

Financial Report of Revenues and Expenses

4th Quarter 2011



proud past, promising future

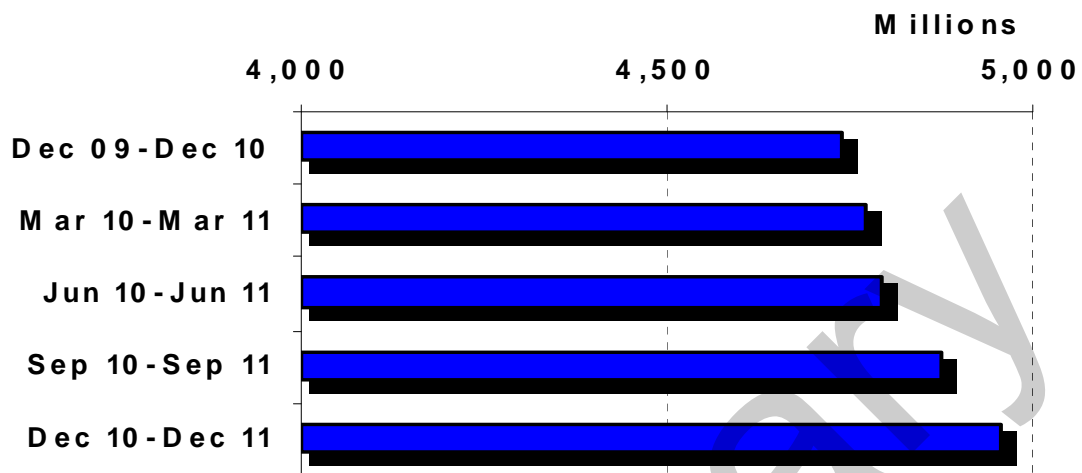
CLARK COUNTY
WASHINGTON

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Preliminary

COUNTY LEADING INDICATORS

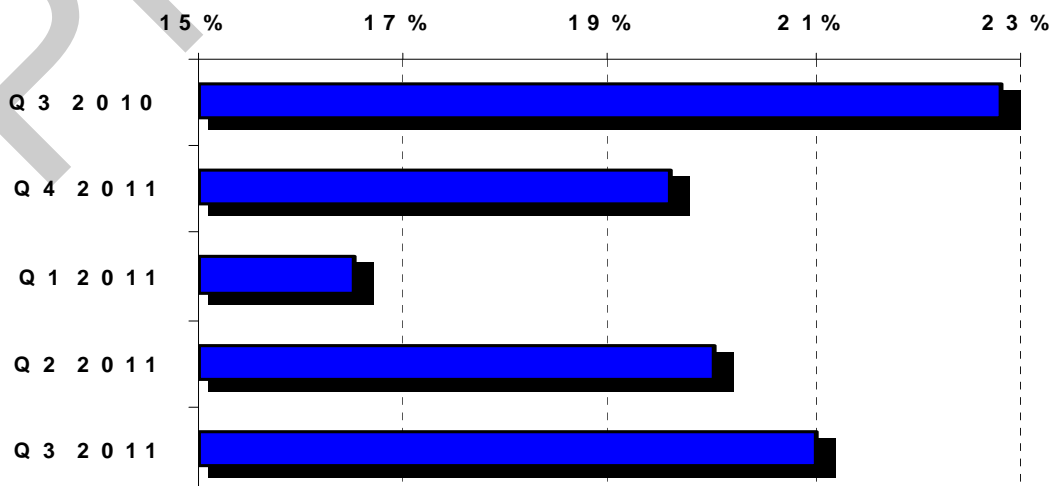
Total County Retail Sales (12 Months rolling)



Clark County retail sales showed an annual increase for the past year and a half. For the 12 months ending December 2011, the county incurred \$4.9 billion in retail sales, a 4.5 percent increase from the \$4.7 billion reported for the 12 months ending December 2010. The increase in retail sales is marginally different between incorporated and unincorporated areas increasing 4.2 and 5.0 percent respectively.

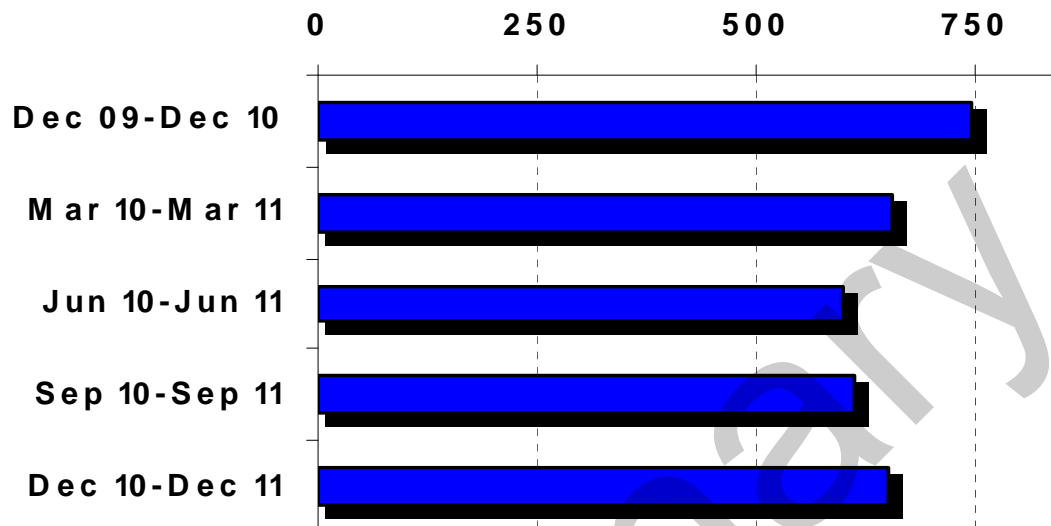
Construction sales as a percent of retail sales reached a high of approximately 38 percent in 2005 and early 2006. This high was followed by a steady four year decline until construction sales reached a baseline level of about 20 percent in 2009-2010. In the latest quarter, construction sales as a percent of retail sales remained at approximately 21 percent and the number of commercial and single family residence permits issued is still low. The average value of building permits is steady.

C o n s t r u c t i o n A s A P e r c e n t o f R e t a i l S a l e s



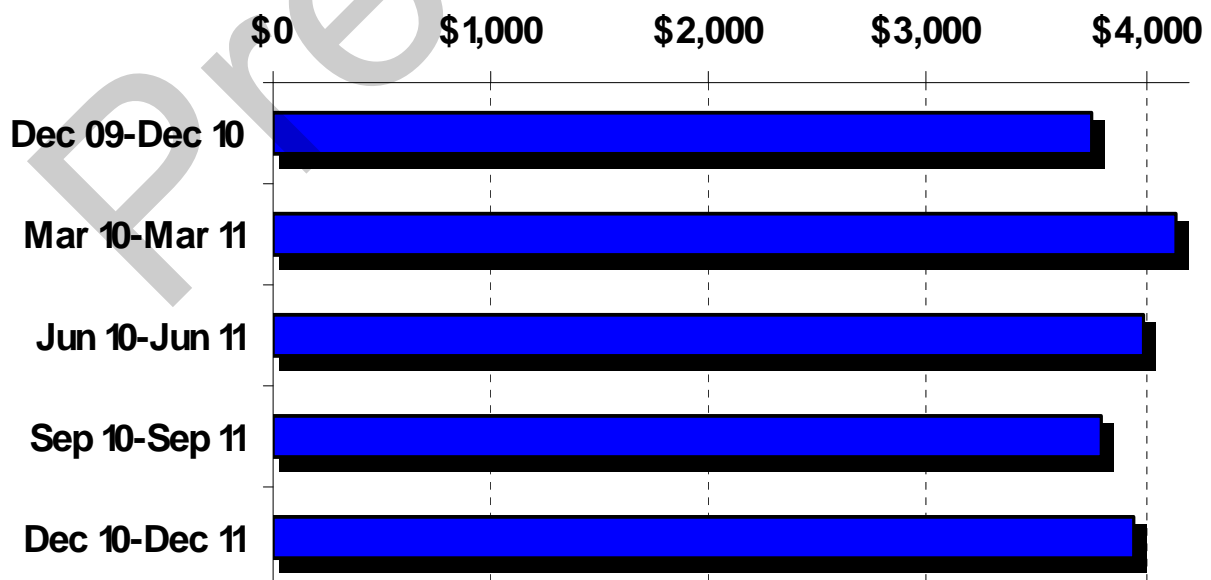
COUNTY LEADING INDICATORS

Building Permits (12 Months)



The County experienced unprecedented growth in 2004-2005. In early 2006, building activity began to decline significantly, reaching a low point in 2009. In 2010, building permits issued and the associated revenue improved, however activity has been flat in 2011. Historically, permit activity remains weak. In comparison to building permits, development permits and revenue continue to lag significantly. (See pages 40-41)

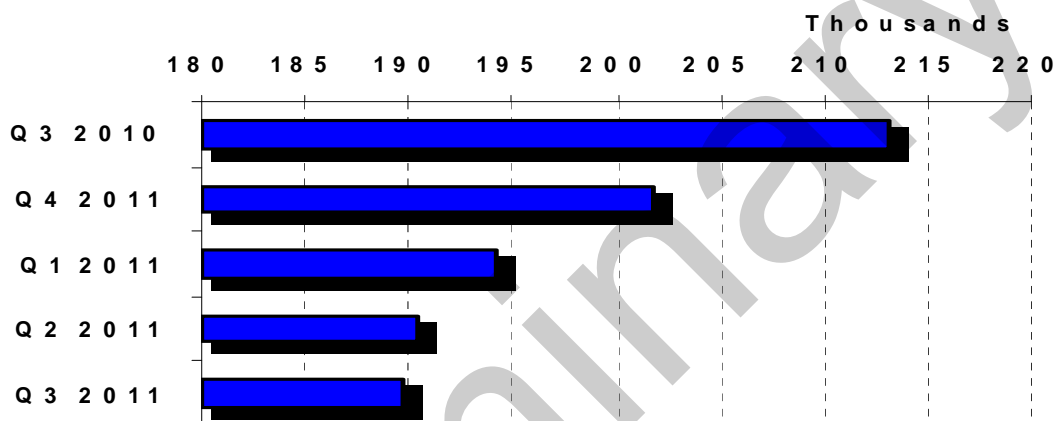
Average Value Building Permits (12 Months)



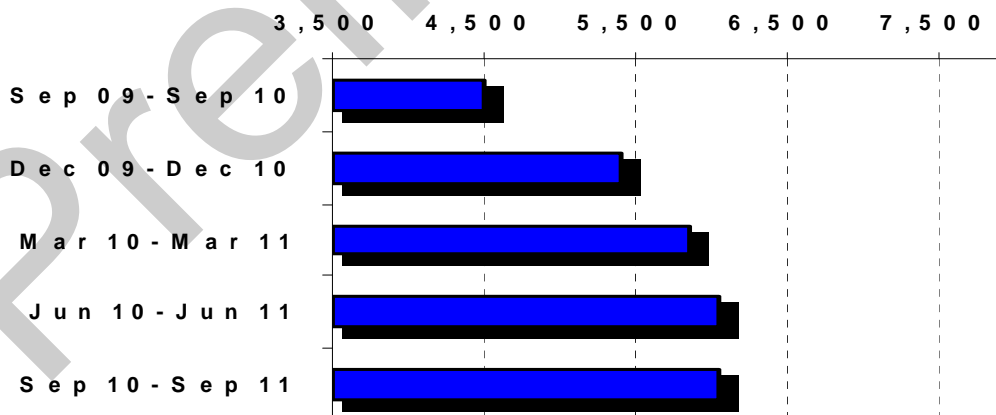
COUNTY LEADING INDICATORS

Home sales are also an indicator of the economic activity in the County. Over the past year home sales have been weak and the median home sales price has suffered a significant decline. Although commercial building activity has shown slight improvement, the depressed housing market continues to be a drag on the construction industry. Experts indicate that it there will likely be several more years of weak activity before the industry improves.

Median Home Sales Price



Existing Home Sales (S A A R)



Construction related leading indicators began declining in late 2005. In 2010 there was some slight improvement. There has only been marginal improvement in 2011. With the current high unemployment rate, any economic improvement will be gradual. It is unlikely that the construction industry, which generates significant sales, use, and REET taxes, will return to previously levels of activity for several years.

COUNTY LEADING INDICATORS

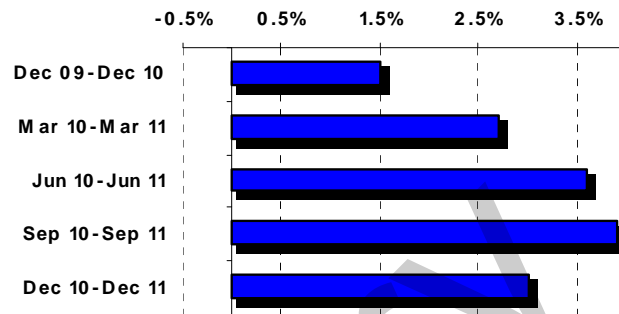
There are many indicators of Clark County's economic health and general direction. This section includes a few of the indicators that are relevant to current issues and concerns within the County.

The inflation rate for the 2011 fourth quarter was 3 percent. Inflation growth has been minimal and is not currently a national economic concern.

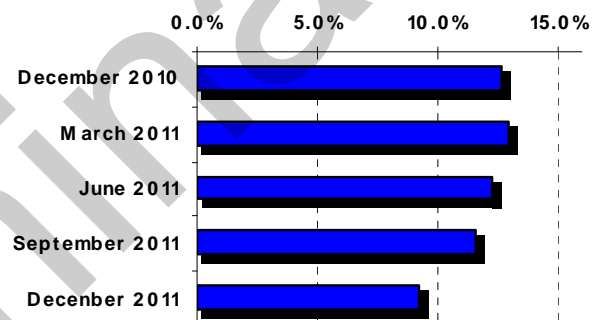
The Clark County 2011 unemployment rate dropped below 10 percent for the first time in over three years. (Preliminary numbers) The rate is expected to slowly decline over 2012.

Jail Bed Days are of a particular concern due to the finite space to house inmates. Total annual bed days peaked in June 2007 at 309K and have subsequently dropped to 264K. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

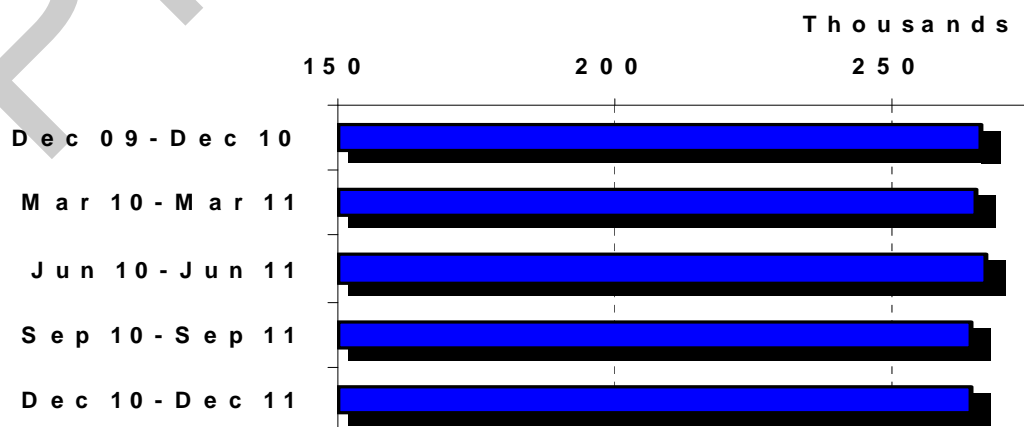
Annual Inflation Rate (12 Months rolling)



Clark County Unemployment Rate



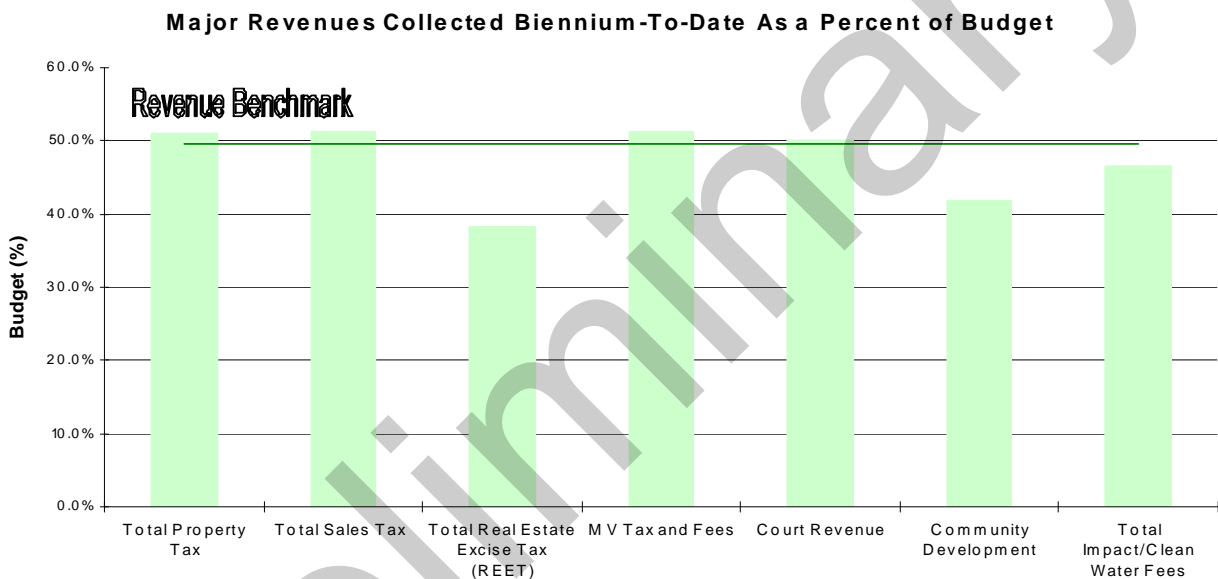
Jail Bed Days (12 Months)



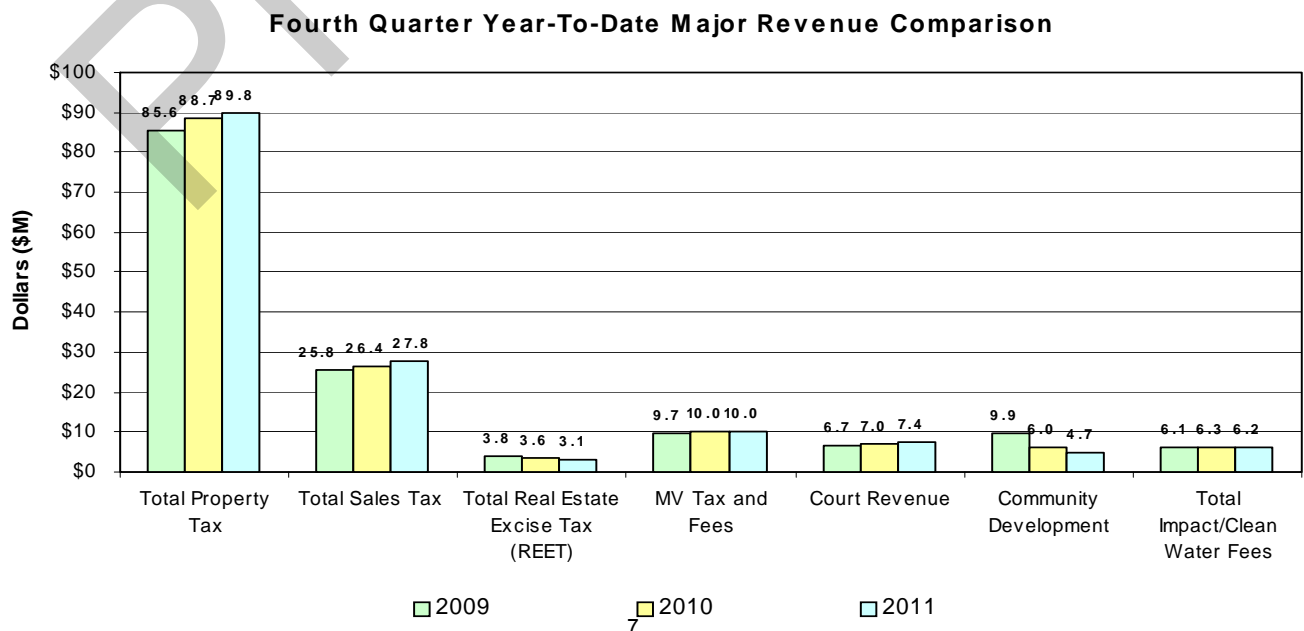
COUNTY REVENUE OVERVIEW

In 2011-2012, the County budgeted \$719M in revenue. In 2011, the County received revenues of \$332M or 46 percent. The \$332M excludes inter-fund transfers and fiduciary funds. Taxes collected of \$134M represent 51 percent of the 11-12 current budget for tax revenues. The County's property and sales tax receipts, which make up 60 percent of General Fund revenue, are close to budgeted amounts.

REET funds, which primarily support debt service and capital facilities, are lagging significantly behind budget. In 2011, the BOCC recommitted REET funds to service existing debt. The current projections indicate REET should be able to sustain current payments through 2016.



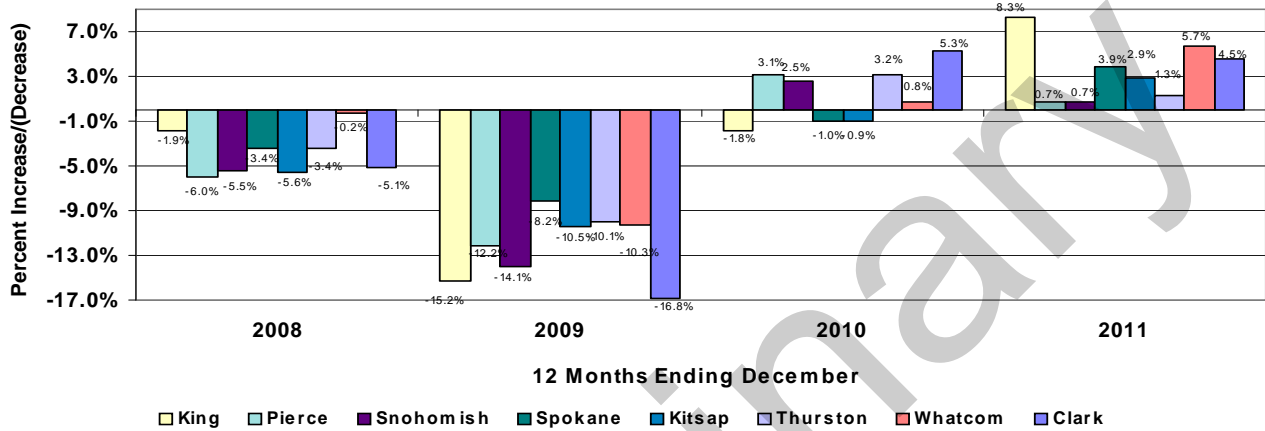
Another way to assess trends is to compare revenue types over time. The following chart shows revenue collection for major revenue sources for the fourth quarter of years 2009-2011.



SALES TAX REVENUE

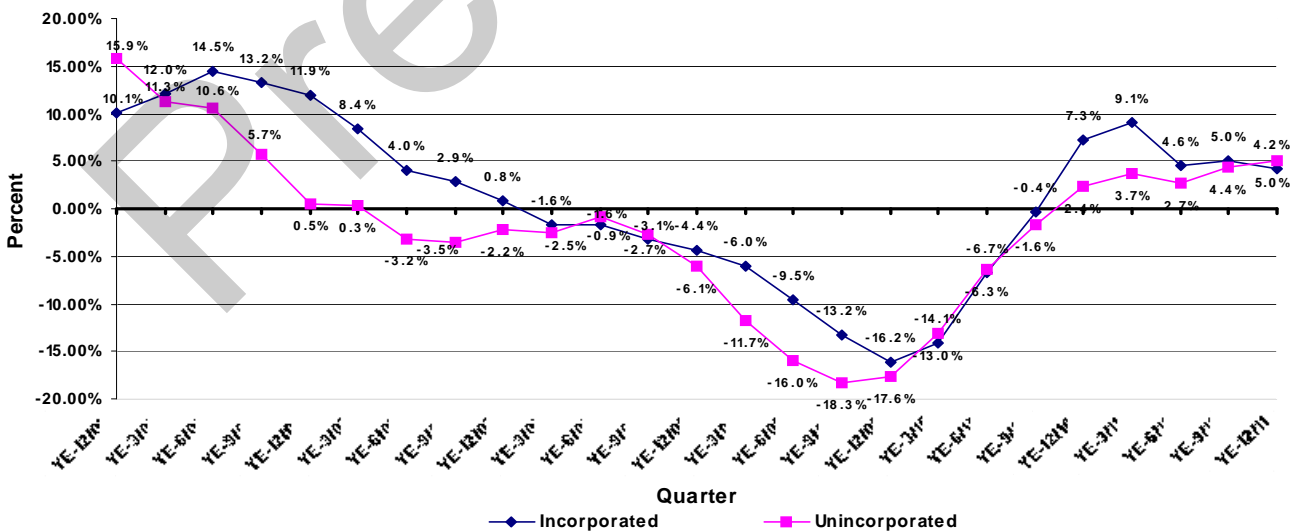
For the past twelve months, all counties are once again experiencing sales tax revenue growth. For the 12 months ending December 2011, Clark County's retail sales tax collected increased 4.5 percent.

Washington Counties Retail Sales Growth/Decline Rate (Year over Year)



Unincorporated Clark County received approximately \$10M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending December, 2011. This represents 41 percent of the basic retail sales tax received in the county. After more than three years of declining sales tax revenue, the County has experience year-over-year sales tax growth for the past year. 2011 tax revenues were bolstered by \$100K due to the State's tax amnesty program and a \$350K one-time audit settlement.

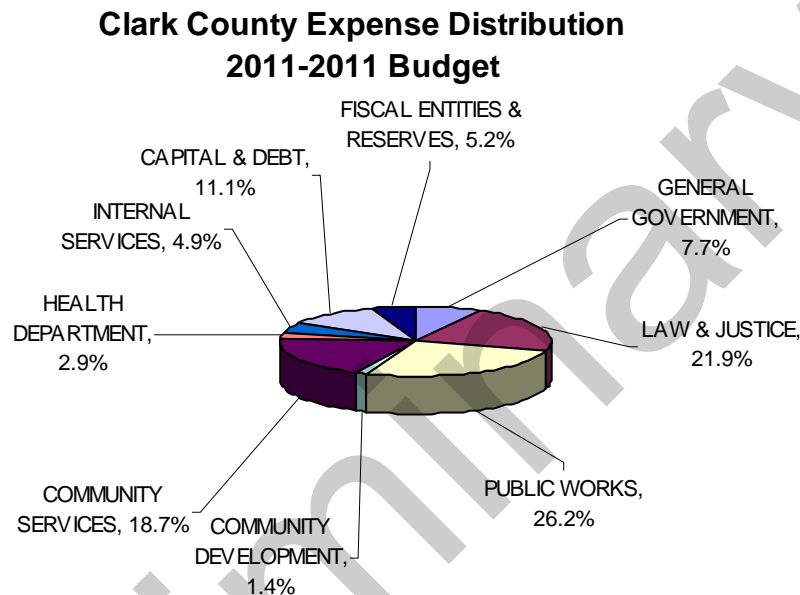
Clark County 12 Months Ending Retail Sales Growth/Decline



Historically, construction spending in unincorporated Clark County is about 30 percent of retail sales. Construction spending declined from a high of 38 percent in late 2005-early 2006 to the current 21 percent.

COUNTY EXPENSE OVERVIEW

Spending, as represented by the 2011-2012 budget has shifted marginally from the prior biennial budget. Community Development and Debt have declined slightly. Public Works, Internal Services, Fiscal Reserves, and the Health Department have stayed approximately the same. General Government, Community Services and Law and Justice have seen a slight increase.



Total Clark County expenses for 2011 are approximately 45 percent of budget. The expenditure percentage is heavily weighted by capital and debt transfers including impact fees and REET. These revenues are transferred as needed rather than evenly spent. Spending on General fund supported activities is tight. General government, law and justice, and internal services are spending at 104 percent of the 2010 pace and are 49 percent of budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

| | 4Q10 | 4Q11 | 11-12 Budget | 11/10 | YTD/Budget |
|----------------------------|------------------|------------------|------------------|---------------|--------------|
| GENERAL GOVERNMENT | \$ 28,950 | \$ 29,959 | \$ 65,174 | 103.5% | 46.0% |
| LAW & JUSTICE | 89,341 | 91,833 | 186,219 | 102.8% | 49.3% |
| PUBLIC WORKS | 94,513 | 96,545 | 222,714 | 102.2% | 43.3% |
| COMMUNITY DEVELOPMENT | 4,734 | 5,202 | 11,677 | 109.9% | 44.6% |
| COMMUNITY SERVICES | 61,521 | 59,543 | 159,152 | 96.8% | 37.4% |
| HEALTH DEPARTMENT | 13,117 | 12,176 | 24,516 | 92.8% | 49.7% |
| INTERNAL SERVICES | 19,394 | 21,114 | 41,557 | 108.9% | 50.8% |
| CAPITAL & DEBT | 34,149 | 45,920 | 94,278 | 134.5% | 48.7% |
| FISCAL ENTITIES & RESERVES | 16,483 | 17,648 | 44,344 | 107.1% | 39.8% |
| TOTAL | \$362,203 | \$379,941 | \$849,630 | 104.9% | 44.7% |

GENERAL FUND

The December 2011 General Fund unassigned fund balance improved from the 2010 December balance by \$4.3M. Operations in 2011, excluding one-time transfers, contributed \$3.5M to the fund balance. The fourth quarter operating surplus was \$4.9M smaller than the 2010 fourth quarter.

FUND 0001-GENERAL FUND CONDENSED HISTORY

(In Millions)

| | Actual 12 Months | | | | | | | | |
|-------------------|------------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|
| | 2007 \$ M | 2008 \$ M | Change 08/07 | 2009 \$ M | Change 09/08 | 2010 \$ M | Change 10/09 | 2011 \$ M | Change 11/10 |
| Total Revenue | 134.2 | 136.7 | 1.8% | 135.9 | -0.5% | 139.1 | 2.3% | 139.1 | 0.0% |
| Total Expenses | 133.3 | 143.0 | 7.2% | 134.8 | -5.7% | 131.2 | -2.6% | 135.5 | 3.3% |
| Surplus/(Deficit) | 0.9 | (6.3) | | 1.2 | | 7.9 | | 3.5 | |
| One-time In | - | 2.3 | | - | | 0.9 | | 0.6 | |
| One-time Out | (1.2) | (3.1) | | (2.7) | | - | | (0.9) | |
| Net Gain/(Loss) | 2.1 | (7.1) | | (1.5) | | 8.7 | | 3.2 | |
| Fund Balance | 17.9 | 10.8 | | 9.3 | | 18.0 | | 21.2 | |
| Assigned | 4.1 | 4.7 | | 1.9 | | 6.9 | | 5.7 | |
| Unassigned | 13.8 | 6.1 | | 7.4 | | 11.2 | | 15.5 | |

In 2011 General Fund revenue was flat. During this same time period, expenses have grown \$4.3M or 3.3 percent. Projections indicate that including one-time revenue and expenses, the General Fund should increase by approximately \$3.2M in 2011.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

| | Quarter Ending (3 months) | | | YTD Ending | | |
|-------------------|---------------------------|--------|--------|------------|--------|--------|
| | Dec-11 | Dec-10 | Change | Dec-11 | Dec-10 | Change |
| Total Revenue | 47.9 | 51.9 | (4.0) | 139.1 | 140.3 | (1.2) |
| Total Expenses | 36.0 | 35.0 | 0.9 | 135.5 | 130.5 | 5.0 |
| Surplus/(Deficit) | 11.9 | 16.8 | (4.9) | 3.5 | 9.7 | (6.2) |
| One-time In | 0.6 | - | 0.6 | 0.6 | - | 0.6 |
| One-time Out | (0.9) | - | (0.9) | (0.9) | - | (0.9) |
| Net Gain/(Loss) | 11.6 | 16.8 | (5.2) | 3.2 | 9.7 | (6.5) |

GENERAL FUND

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

| | ACTUAL | BUDGET | ACT/BUD | ACTUAL | BUDGET | ACT/BUD |
|---------------------|--------|--------------------|---------|---------|---------------------|-------------------|
| | 2011 | Original Annual | | 2011/12 | Original Adopted | Current Sep-11 |
| | \$ M | \$ M | | \$ M | \$ M | \$ M |
| Total Revenue | 139.1 | 138.8 | 100.2% | 139.1 | 279.4 | 280.8 |
| Total Expenses | 135.5 | 139.1 | 97.5% | 135.5 | 279.3 | 280.2 |
| Surplus/(Deficit) | 3.5 | (0.3) | | 3.5 | 0.1 | 0.6 |
| | 0.6 | - | | 0.6 | - | - |
| One-time expenses | (0.9) | - | | (0.9) | - | (5.0) |
| Net Gain/(Loss) | 3.2 | (0.3) | | 3.2 | 0.1 | (4.4) |
| Ending Fund Balance | 21.2 | - | | 21.2 | - | - |

General Fund biennial-to-date expenses through December 2011 are \$135.8M or 48.5 percent of the biennial budget. The General Fund has budgeted transfers to Community Development which have yet to be made and are not reflected in actual expenses. If these transfers were prorated for the year the amount would increase expenses approximately \$1.0M and would decrease an equivalent amount of fund balance.

Future expense growth pressure from other funds including Fair Fund and the General Liability Insurance is expected to increase the demand on the General Fund for funding.

Each biennial budget sets aside an amount to deal with contingencies. Contingencies are generally items that are known, not part of the baseline budget, and the amount may be estimated. For example, contingency items include labor settlements, earned leave buybacks and payoffs, and merit increases. For 2011-2012, \$4.8M has been set aside for these purposes. Approximately half of these expenses were budgeted in 2011, and did not occur, but are expected to occur in 2012.

GENERAL FUND DEPARTMENT 308 CONTINGENCY

| Account | Description | 11-12 Adopted | | | Current Budget |
|----------------------------|-----------------------|---------------|---------------|---------------|----------------|
| | | Budget | 2011 Activity | 2012 Activity | |
| 0001.000.308.508200.324BTD | Food/Water (Jail) | - | - | - | - |
| 0001.000.308.508200.211BTD | PERS/LEOFF | - | - | - | - |
| 0001.000.308.508200.414BTD | Medical/Dental (Jail) | - | - | - | - |
| 0001.000.308.508200.498BTD | Judgements & Damages | - | - | - | - |
| 0001.000.308.508200.997BTD | Salaries/Benefits | 4,830,115 | - | - | 4,830,115 |
| Available Balance | | 4,830,115 | - | - | 4,830,115 |

DEPARTMENT OF COMMUNITY DEVELOPMENT

Since January 2009, the Department of Community Development (DCD) has undergone a significant reorganization to improve efficiency and reduce cost. The Engineering Services section of DCD was transferred to Public Works and is funded by a combination of fees and General Fund support. The new entity shares in the costs of the permit service center. Staffing in the remaining DCD departments has been reduced to 38 FTEs.

The DCD fund balance at the end of December 2011 is \$1.2M. In December 2010, the fund balance was \$1.6M. Overall, DCD has managed to retain a positive fund balance, primarily due to the Building activity within the fund. The adjusted Building activity fund balance has grown to approximately \$1.2M while Development Services is negative \$0.4M before General Fund transfers.

The Development Services fund balance, if adjusted for unmade General Fund transfers, would be a small surplus. For the year, Development Services fee revenues have come in well below budget and expenses are slightly ahead of pace.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

| | Actual 12 Months | | | | | | 0 | | |
|----------------------------|------------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|
| | 2007 \$M | 2008 \$M | Change 08/07 | 2009 \$M | Change 09/08 | 2010 \$M | Change 10/09 | 2011 \$M | Change 11/10 |
| Operating Revenue | 9.5 | 7.5 | -23.5% | 6.3 | -4.3% | 5.2 | -17.0% | 4.8 | -20.8% |
| GF Transfer | 0.6 | 0.2 | -58.9% | 1.1 | 329.3% | 0.9 | -11.8% | - | |
| Total Revenue | 10.1 | 7.7 | | 7.4 | | 6.1 | | 4.8 | |
| Total Expenses | 13.3 | 11.8 | -11.3% | 7.1 | -39.5% | 4.7 | -33.3% | 4.6 | -3.2% |
| Surplus/(Deficit) | (3.2) | (4.1) | | 0.2 | | 1.4 | | 0.2 | |
| One-time In | 1.2 | 2.3 | | 2.7 | | - | | - | |
| One-time Out | - | - | | - | | - | | 0.6 | |
| Net Gain/(Loss) | (2.0) | (1.8) | | 2.9 | | 1.4 | | (0.4) | |
| Fund Balance END of period | (1.0) | (2.7) | | 0.2 | | 1.6 | | 1.2 | |

(1) 2007 transfer to correct 2006 General Fund funding, 2008 and 2009 General Fund transfer to reduce operating deficit.

DCD revenue for 2011 is \$4.8M. Excluding General Fund support, revenue decreased \$0.4M or 8 percent compared to the 2010. Expenses decreased \$0.1M.

In 2010, the Board of Commissioner's approved a fee holiday for Community Development activities. Through December, the fee amount reimbursable from the General Fund is \$245K for building, \$73K for development services, and \$64K for development engineering. Including fees from the fee holiday, 2011 revenues would be approximately the same as 2010 revenues.

In 2011, budgeted annual General Fund support for DCD remains at approximately \$1.0M, and does not include any one time transfers to support the fund balance. After generating losses of approximately \$10M from 2006-2008, DCD generated an operating surplus of \$1.6M in 2009-2010.

DEPARTMENT OF COMMUNITY DEVELOPMENT

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

| | ACTUAL | BUDGET | ACT/BUD | ACTUAL | BUDGET | ACT/BUD |
|----------------------------|--------|--------|---------|---------|---------|-------------|
| | 2011 | Annual | | 2011/12 | Adopted | Current (1) |
| | \$ M | \$ M | | \$ M | \$ M | \$ M |
| Total Revenue | 4.8 | 5.7 | 84.8% | 4.8 | 11.6 | 11.6 |
| Total Expenses | 4.6 | 4.1 | 111.8% | 4.6 | 8.2 | 8.2 |
| Surplus/(Deficit) | 0.2 | 1.6 | | 0.2 | 3.4 | 3.4 |
| One-time In | 0.0 | - | | 0.0 | - | (3.4) |
| One-time Out | 0.6 | - | | 0.6 | - | (3.4) |
| Net Gain/(Loss) | 0.9 | 1.6 | | 0.9 | 3.4 | (3.4) |
| Fund Balance END of period | 1.2 | - | | 1.2 | - | - |

(1) The current expense budget is \$11.6M and has not yet been posted.

Community Development activities include Building and Development Services. Until 2008, building was supported entirely by fees. However, a deficit at the end of 2008 required support from the General Fund. In December 2011, the fund transferred \$0.6M to the General Fund to repay fund balance support given to the Building activity in 2008. One hundred percent of General Fund support is attributed to Development Services.

At the end of 2011 fourth quarter, the surplus in the Public Works Engineering (PWE) department is approximately \$560K. The schedule below illustrates the combined positions of the activities adjusted for the committed transfers between the General Fund and DCD and DCD and Public Works Engineering.

FUND 1011 2010 ADJUSTED FUND BALANCE BY ACTIVITY

| | 2011 | | | | | | General Fund Transfers(1) | Adj for | Total Allocated Fund Balance |
|--------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------------|-------------------------------|------------------------------|
| | Beginning Fund Balance | 1st Quarter Activity | 2nd Quarter Activity | 3rd Quarter Activity | 4th Quarter Activity | Total 2011 Activity | | Delayed Billings, Fee Holiday | |
| Building | 1,190,567 | (58,029) | 329,496 | 521,366 | 280,431 | 464,845 | (608,419) | 245,105 | 1,292,098 |
| Development Services | 403,032 | (359,283) | (140,015) | (352,481) | (11,884) | (863,663) | - | 73,165 | (387,466) |
| Total DCD | 1,593,599 | (417,312) | 189,481 | 168,885 | 268,547 | (398,818) | | 318,270 | 904,632 |
| Public Works Engineering | 143,856 | 22,609 | 131,887 | 235,393 | (38,571) | 351,318 | | 63,813 | 558,987 |
| Total DCD and PWE | 1,737,455 | (394,703) | 321,368 | 404,278 | 229,976 | (47,500) | | 382,083 | 1,463,618 |

(1) Building repaided \$608k to General Fund for 2009 fund balance support.

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance continues to increase. The December 2011 fund balance, when adjusted for Public Work Trust Fund Loans is \$29M, \$18M more than the equivalent balance in 2010. The \$32M fund balance is close to the \$28.5M used in the 2012-2017 TIP. The difference is a combination of higher revenue and lower expenditures as discussed below.

Revenue collected in 2011 is \$59.5M approximately \$1.5M more than budgeted. The majority of the operating revenues are received in the second and fourth quarter from property taxes. Capital revenues are received from grants, traffic improvement fees, and loans depending on the nature and timing of the construction projects.

FUND 1012-ROAD FUND CONDENSED HISTORY

| | Actual 12 Months | | | | | | | | |
|----------------------------|------------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|
| | 2007 \$ M | 2008 \$ M | Change 08/07 | 2009 \$ M | Change 09/08 | 2010 \$ M | Change 10/09 | 2011 \$ M | Change 11/10 |
| Total Revenue | 61.3 | 71.5 | 16.6% | 67.3 | -10.6% | 56.8 | -11.2% | 59.5 | 4.8% |
| Total Expenses | 53.7 | 74.4 | 38.6% | 59.8 | -19.6% | 48.8 | -18.4% | 52.6 | 7.7% |
| Surplus/(Deficit) | 7.6 | (29) | | 4.1 | | 8.0 | | 7.0 | |
| One-time In | - | - | | 4.2 | | - | | - | |
| One-time Out | - | - | | - | | - | | - | |
| Net Gain/(Loss) | 7.6 | (29) | | 8.3 | | 8.0 | | 7.0 | |
| Fund Balance END of period | 15.9 | 13.0 | | 17.1 | | 25.1 | | 32.1 | |
| December Fund Balance | 32 | 1.3 | | 5.0 | | 13.1 | | 32.1 | |
| PWTFL | | | | | | 20 | | 3.1 | |
| Balance net of PWTFL | 32 | 1.3 | | 5.0 | | 11.1 | | 29.0 | |

Operating expenses, including maintenance, preservation, administration, and overhead have been very steady over the past 5 years with expenditures of \$25M-\$26M. The lone exception was 2008 when expenditures reached \$30M. Capital expenses are a result of the timing and nature of transportation construction projects and are more heavily spent during the summer construction months. In 2011, approximately \$2M in projects funded by local dollars were not completed and were not included in the 2012-2017 TIP. These projects will be carried over in the budget at the next available opportunity.

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

| | ACTUAL | BUDGET | ACT/BUD | ACTUAL | BUDGET | ACT/BUD |
|----------------------------|--------|--------|---------|---------|---------|---------|
| | 2011 | Annual | | 2011/12 | Adopted | Current |
| | \$ M | \$ M | | \$ M | \$ M | \$ M |
| Total Revenue | 59.5 | 65.3 | 91.2% | 59.5 | 134.5 | 122.5 |
| Total Expenses | 52.6 | 62.7 | 83.9% | 52.6 | 129.0 | 127.3 |
| Surplus/(Deficit) | 7.0 | 2.6 | | 7.0 | 5.5 | (4.8) |
| One-time In | 0.0 | - | | 0.0 | - | - |
| One-time Out | 0.0 | - | | 0.0 | - | - |
| Net Gain/(Loss) | 7.0 | 2.6 | | 7.0 | 5.5 | (4.8) |
| Fund Balance END of period | 32.1 | - | | 32.1 | - | - |

HEALTH DEPARTMENT

The Health Department became a county department at the beginning of the 03-04 biennium adding approximately 128 FTEs and a biennial revenue budget of \$35M to the county. In 2008, the department underwent a major change shifting its clinical services to a private company, Seamar, and ending its support for Skamania County.

In November 2010, the Board of Commissioner's passed a 1 percent General Fund Property Tax increase to support Public Health. In 2011, the Health Department has received \$2M in General Fund support. The 2011 fund balance of \$1.5M is down from \$2.4M in 2010.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

| | Actual 12 Months | | | | | | | | |
|----------------------------|------------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|
| | 2007 \$ M | 2008 \$ M | Change 08/07 | 2009 \$ M | Change 09/08 | 2010 \$ M | Change 11/10 | 2011 \$ M | Change 10/09 |
| Total Revenue | 18.1 | 17.1 | -5.4% | 17.2 | 0.2% | 13.4 | -21.9% | 11.3 | -15.5% |
| Total Expenses | 17.9 | 18.6 | 4.1% | 17.2 | -7.7% | 13.1 | -23.5% | 12.2 | -7.4% |
| Surplus/(Deficit) | 0.3 | (1.5) | | 0.0 | | 0.3 | | (0.8) | |
| Net Transfers | - | - | | - | | - | | - | |
| Net Gain/(Loss) | 0.3 | (1.5) | | 0.0 | | 0.3 | | (0.8) | |
| Fund Balance END of period | 3.6 | 2.1 | | 2.1 | | 2.4 | | 1.5 | |

Note (1) In April 2007, \$600K in 2006 duplicate revenue was identified and corrected. This schedule reclasses the entry to 2006.

The Health Department's 2011 expenses are 49 percent of the current biennial budget. This compares to a benchmark percentage of 50 percent. The indication is that spending is extremely tight. The likelihood of increasing fund balance in the 2011-2012 biennium through expense savings is minimal.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

| | ACTUAL | BUDGET | ACT/BUD | ACTUAL | BUDGET | ACT/BUD |
|----------------------------|--------------|----------------|---------|-----------------|-----------------|-----------------|
| | 2011 \$ M | Annual \$ M | | 2011/12 \$ M | Adopted \$ M | Current \$ M |
| Total Revenue | 11.3 | 12.0 | 94.3% | 11.3 | 23.9 | 23.9 |
| Total Expenses | 12.2 | 12.5 | 97.2% | 12.2 | 24.9 | 24.9 |
| Surplus/(Deficit) | (0.8) | (0.5) | | (0.8) | (1.1) | (1.0) |
| Net Transfers | 0.0 | - | | 0.0 | - | - |
| Net Gain/(Loss) | (0.8) | (0.5) | | (0.8) | (1.1) | (1.0) |
| Fund Balance END of period | 1.5 | - | | 1.5 | - | - |

CLARK COUNTY FAIR

In preparation for the opening of the Events Center in 2004, the Fair Fund received a \$1.25M transfer from the general fund to clear the deficit fund balance created by prior years' operations. Approximately \$0.25M of the transfer provided working capital for the ten day fair. The Events Center received an additional \$0.4M for working capital.

In 2011, the Fair Fund operated at a \$534K loss compared to a loss of \$102K in 2010. Compared to 2010, 2011 revenues are up 2.7 percent, however, expenses have increased 13.6 percent. Most of the expense increase is in the 10 day fair itself. Year-to-date, the ten day fair operated at an fully allocated expense loss of \$4K, while the Events Center and other activities have operated at a loss of \$224K and \$305K, respectively.

FUND 1003-CLARK COUNTY FAIR FUND CONDENSED HISTORY

| | Actual 12 Months | | | | | | | | |
|-------------------|------------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|
| | 2007 \$K | 2008 \$K | Change 08/07 | 2009 \$K | Change 09/08 | 2010 \$K | Change 10/09 | 2011 \$K | Change 11/10 |
| Total Revenue | 3,770 | 3,543 | -6.0% | 3,561 | 0.5% | 3,854 | 8.2% | 3,959 | 2.7% |
| Total Expenses | 3,688 | 3,687 | 0.0% | 4,111 | 11.5% | 3,955 | -3.8% | 4,492 | 13.6% |
| Surplus/(Deficit) | 82 | (144) | | (550) | | (102) | | (534) | |
| Net Transfers | - | - | | - | | - | | 300 | |
| Net Gain/(Loss) | 82 | (144) | | (550) | | (102) | | (234) | |
| Fund Balance END | 431 | 287 | | (263) | | (365) | | (599) | |

Fair Fund operations from 2004 through 2008 were largely self-supporting. In 2009, the fair broke even and was unable to contribute to the non-profitable operations in the fund, eliminating the prior year's fund balance. New strategies implemented in 2011 to increase revenues did not offset the additional costs incurred. Currently, the fund balance is \$234K worse than one year ago, despite a \$300K transfer from the General Fund made in December to help support fund balance.

The Events Center Debt Reserve Fund which pays the debt on the Events Center also is experiencing reduced revenues and the current balance will only service the debt through 2012. Up to \$1.0M in Economic Development REET has been pledged to support the Reserve Fund.

FUND 1003-CLARK COUNTY FAIR FUND ACTUAL VS. BUDGET

| | ACTUAL | BUDGET | ACT/BUD | ACTUAL | BUDGET | ACT/BUD |
|-------------------|-------------|----------------|---------|----------------|-----------------|-----------------|
| | 2011 \$K | Annual \$ K | | 2011/12 \$K | Adopted \$ K | Current \$ K |
| Total Revenue | 3,959 | 4,352 | 91.0% | 3,959 | 8,705 | 8,705 |
| Total Expenses | 4,492 | 4,268 | 105.3% | 4,492 | 8,539 | 8,539 |
| Surplus/(Deficit) | (534) | 85 | | (534) | 165 | 165 |
| Net Transfers | 300 | 0 | | 300 | 0 | 0 |
| Net Gain/(Loss) | (234) | 85 | | (534) | 165 | 165 |
| Fund Balance END | (599) | 0 | | (599) | 0 | 0 |

CENTRAL SUPPORT SERVICES (FACILITIES)

The 2011 Facilities fund balance is \$101K. In recent years, the Facilities fund balance has been able to stabilize around breakeven, due to the better timing of fund transfers.

Through December, principle payments of \$168K were expensed through operations. The fund balance also includes \$496K in depreciation. These payments are transferred to the balance sheet at the end of the year. If the impact of the expenses are illustrated on the Net Transfer line on the schedule below.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

| | Actual 12 Months | | | | | | | | |
|---------------------|------------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|
| | 2007 \$K | 2008 \$K | Change 08/07 | 2009 \$K | Change 09/08 | 2010 \$K | Change 10/09 | 2011 \$K | Change 11/10 |
| Total Revenue | 8,840 | 8,825 | -0.2% | 8,885 | 0.7% | 8,229 | -7.4% | 8,510 | 3.4% |
| Total Expenses | 8,856 | 9,047 | 2.2% | 8,754 | -3.2% | 8,107 | -7.4% | 9,084 | 12.1% |
| Surplus/(Deficit) | (17) | (221) | | 131 | | 122 | | (575) | |
| Net Transfers | - | - | | - | | - | | 664 | |
| Net Gain/(Loss) | (17) | (221) | | 131 | | 122 | | 89 | |
| Ending Fund Balance | (20) | (241) | | (110) | | 12 | | 101 | |

Note: The 2011 fund balance reflects the adjustments for principal payments and depreciation charges.

Revenue and expenses through the end of the 2011 fourth quarter are ahead of the 2011 budgeted biennial benchmark of 50 percent. For the year expense are running almost 5 percent ahead of the benchmark.

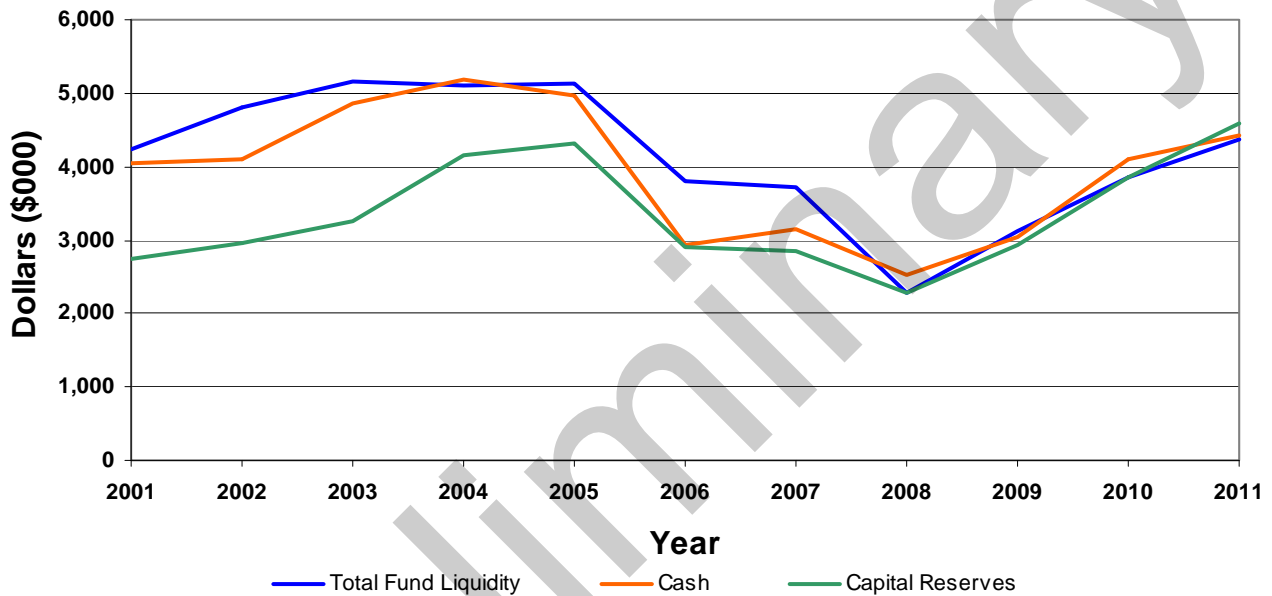
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

| | ACTUAL | BUDGET | ACT/BUD | ACTUAL | BUDGET | ACT/BUD |
|---------------------|-------------|----------------|---------|----------------|-----------------|-----------------|
| | 2011 \$K | Annual \$ K | | 2011/12 \$K | Adopted \$ K | Current \$ K |
| Total Revenue | 8,510 | 7,985 | 106.6% | 8,510 | 16,009 | 16,315 |
| Total Expenses | 9,084 | 8,014 | 113.4% | 9,084 | 16,112 | 16,418 |
| Surplus/(Deficit) | (575) | (29) | | (575) | (103) | (103) |
| Net Transfers | 664 | - | | 0 | 0 | 0 |
| Net Gain/(Loss) | 89 | (29) | | (575) | (103) | (103) |
| Ending Fund Balance | 101 | - | | 101 | 0 | 0 |

EQUIPMENT REPAIR AND REPLACEMENT

The Equipment Repair and Replacement Fund was established to accumulate capital funds to replace vehicles at the end of their useful lives, prepare vehicles for service, and repair and maintain the County's vehicle fleet. It also maintains replacement parts and road stores. The fund balance typically includes a significant inventory component. As of December 2011, the inventory component is \$2.1M or 30 percent of the fund balance. The non-inventory component of fund balance is \$4.5M, most of which is cash.

5091 Fund Liquidity and Cash Balance



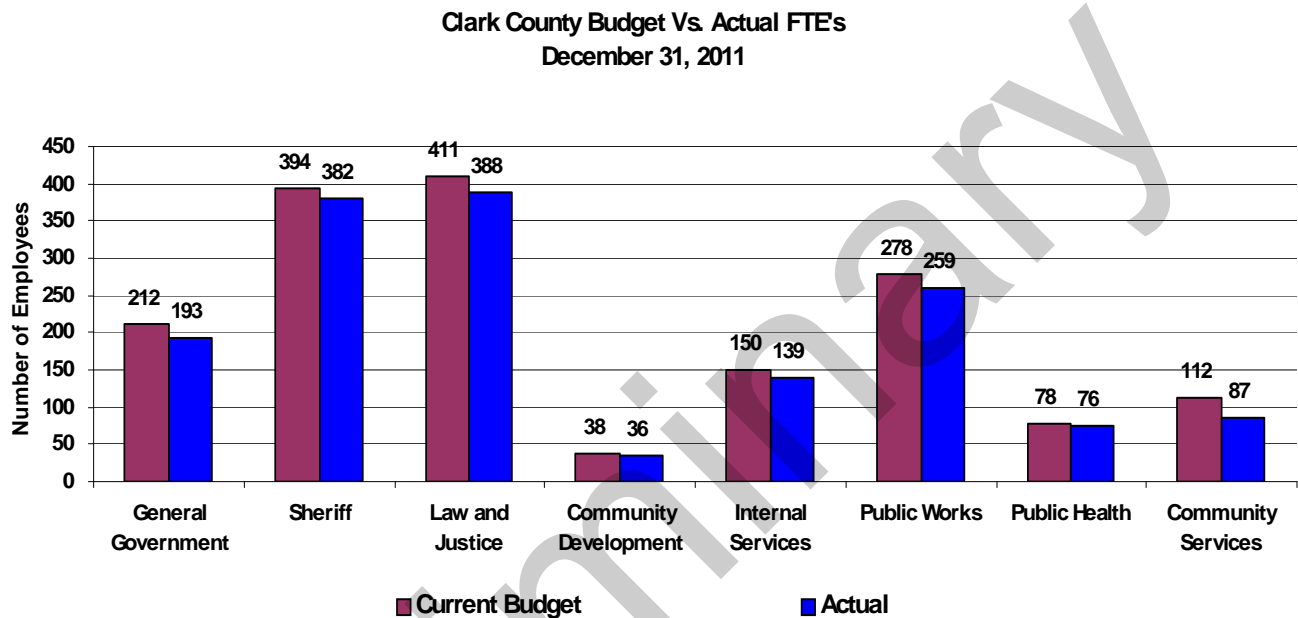
County equipment is scheduled for replacement based on standard replacement lives. Recently, it was determined to extend the lives of equipment to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Departments do not contribute the full replacement value of each vehicle, as resources are pooled and purchases are made based on assessed needs.

Capital Reserves: 2011 Results

| Source | Begin Balance | Revenue | Capital Replcmt | Reimburse | Sales/Auction | End Balance |
|--------------|------------------|------------------|-----------------|-----------|---------------|------------------|
| General Fund | 262,288 | 680,426 | 244,847 | 0 | 0 | 697,867 |
| Road Fund | 3,022,287 | 771,480 | 526,204 | 0 | 0 | 3,267,562 |
| Other | 557,396 | 291,797 | 220,817 | 0 | 0 | 628,375 |
| Total | 3,841,970 | 1,743,702 | 991,868 | 0 | 0 | 4,593,804 |

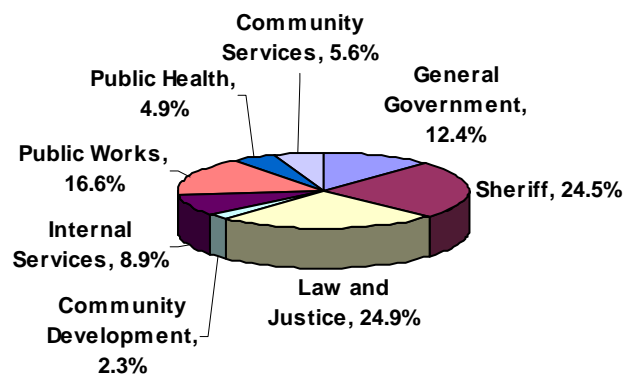
COUNTY EMPLOYMENT

The County employed 1,558 FTE's at the end of the 2011. Filled positions have been reduced 14 percent from a high of 1,806 at the end of 2007. Reductions have come primarily from Community Development and the Health Department losing 49 and 72 FTEs respectively. General Government has declined 32 employees, Law and Justice 41, Public Works 30, Internal Services 17, and Community Services 5.



In the 2011 adopted budget there are 1,675 approved positions (including project employees) representing 148 fewer positions than the 09-10 approved budget, or a 8 percent decrease.

2011 Employees By Function



Clark County Budgeted-Actual Staffing Summary By Function

| | | | | | | | B | | | | APPROVED | FILLED |
|-----------------------------------|----------------------|--------------------------|--------------------|----------------------|--------------------|----------------------|---|---------------|----------------|------------------------------------|---|---|
| A | | | | | | | Excluding Project and End-Dated Positions | | | B/A | INFORMATIONAL ONLY | |
| Fund Dept Description | 05-06 Adopted Budget | 07-08 Adopted Budget (2) | 07-08 Final Budget | 09-10 Adopted Budget | 09-10 Final Budget | 11-12 Adopted Budget | Current Approved Positions | 4Q11 Actual | Difference | Current Positions/03-04 Budget (1) | Current Project and End-Dated Positions | Current Project and End-Dated Positions |
| General Government | | | | | | | | | | | | |
| 0001 110 Assessment | 52.75 | 57.13 | 56.75 | 52.35 | 45.35 | 45.55 | 45.55 | 42.70 | (2.85) | -13.6% | | |
| 0001 140 Auditor | 46.60 | 47.10 | 46.60 | 41.60 | 41.60 | 41.60 | 41.60 | 36.60 | (5.00) | -10.7% | | |
| 0001 170 Treasurer | 24.00 | 33.50 | 31.50 | 30.50 | 25.50 | 25.50 | 25.50 | 24.00 | (1.50) | 6.3% | | |
| 0001 300 Commissioners | 11.00 | 12.00 | 13.00 | 12.00 | 11.00 | 10.00 | 10.00 | 10.00 | 0.00 | -9.1% | | |
| 0001 306 Countywide Services | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 0001 307 Conservation Land Dept | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 0001 317 ESA Countywide Services | 2.95 | 2.50 | 2.90 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% | | |
| 0001 380 Coop Extension Service | 3.00 | 3.00 | 3.00 | 3.00 | 1.50 | 1.50 | 1.50 | 1.50 | 0.00 | -50.0% | | |
| 0001 382 Board of Equalization | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.0% | | |
| 0001 533 Environmental Services | | | | | 20.00 | 25.00 | 26.00 | 21.90 | (4.10) | 0.0% | | |
| 0001 545 Community Planning (LRP) | 12.00 | 12.50 | 13.50 | 12.50 | 10.50 | 10.50 | 10.50 | 10.30 | (0.20) | -12.5% | | |
| 0001 566 Animal Control | 10.50 | 10.50 | 10.00 | 9.00 | 5.40 | 6.00 | 6.00 | 6.00 | 0.00 | -42.9% | | |
| 0001 589 Code Enforcement | 9.50 | 9.50 | 10.00 | 6.00 | 5.95 | 4.75 | 4.75 | 4.75 | 0.00 | -50.0% | | |
| 0001 599 Fire Marshal | 9.00 | 9.00 | 9.00 | 9.00 | 7.85 | 7.85 | 7.85 | 7.00 | (0.85) | -12.8% | | |
| 1003 373 Fairgrounds (4) | 1.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 1007 110 GIS | 19.00 | 20.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 18.00 | (3.00) | 10.5% | | |
| 1047 385 Weed Management (3) | 5.00 | 7.75 | 10.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% | | |
| 5006 141 Elections | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 8.40 | (1.00) | 0.0% | | |
| Total General Government | 218.95 | 241.88 | 238.65 | 223.25 | 207.05 | 210.65 | 211.65 | 193.15 | (18.50) | -3.3% | 0.00 | 0.00 |
| Law and Justice | | | | | | | | | | | | |
| 0001 200 County Clerk | 40.00 | 46.50 | 49.00 | 48.00 | 45.54 | 45.54 | 46.00 | 43.65 | (2.35) | 15.0% | | |
| 0001 210 District Court | 48.17 | 49.50 | 54.00 | 52.00 | 47.48 | 47.48 | 51.75 | 48.18 | (3.58) | 7.4% | | |
| 0001 230 Superior Court | 27.00 | 28.80 | 33.00 | 34.00 | 34.00 | 34.00 | 33.00 | 31.61 | (1.39) | 22.2% | | |
| 0001 231 Juvenile | 94.50 | 93.50 | 96.50 | 99.50 | 92.50 | 92.50 | 93.50 | 87.40 | (6.10) | -1.1% | | |
| 0001 250 Sheriff Law Enforcement | 138.50 | 160.00 | 164.00 | 160.00 | 145.50 | 144.50 | 143.00 | 137.00 | (6.00) | 3.2% | | |
| 0001 254 Sheriff Civil/Support | 60.50 | 65.00 | 68.00 | 65.00 | 63.50 | 63.50 | 63.50 | 60.00 | (3.50) | 5.0% | | |
| 0001 256 Sheriff Executive/Admin | 20.50 | 22.50 | 22.50 | 20.50 | 20.50 | 20.50 | 20.50 | 20.50 | 0.00 | 0.0% | | |
| 0001 261 Sheriff Custody | 165.00 | 179.50 | 182.00 | 173.00 | 167.00 | 167.00 | 167.00 | 164.00 | (3.00) | 1.2% | | |
| Sheriff | 384.50 | 427.00 | 436.50 | 418.50 | 396.50 | 395.50 | 394.00 | 381.50 | (12.50) | 2.5% | 0.00 | 0.00 |
| 0001 270 Prosecuting Attorney | 81.67 | 85.50 | 88.00 | 82.25 | 75.25 | 75.25 | 75.75 | 74.80 | (0.95) | -7.2% | | |
| 0001 271 Pros Att Child Support | 19.00 | 19.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 17.80 | (2.20) | 5.3% | | |
| 0001 290 Medical Examiner | 6.00 | 7.50 | 7.00 | 7.00 | 6.75 | 7.75 | 7.75 | 7.00 | (0.75) | 29.2% | | |
| 0001 430 Community Corrections | 70.00 | 72.75 | 73.00 | 72.00 | 74.60 | 74.60 | 73.00 | 68.75 | (4.25) | 4.3% | | |
| 1018 252 Child Justice Center | 5.00 | 5.00 | 5.00 | 5.00 | 4.00 | 4.00 | 5.00 | 4.00 | (1.00) | 0.0% | | |
| 1022 270 Prosecuting Attorney VIC | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 4.75 | (0.25) | 25.0% | | |
| Total Law and Justice | 779.83 | 839.05 | 867.00 | 843.25 | 801.61 | 801.61 | 804.75 | 769.44 | (35.32) | 3.2% | 0.00 | 0.00 |

Clark County Budgeted-Actual Staffing Summary By Function

| | | | | | | | B | | | | APPROVED | | FILLED | | | | | |
|--|---|----------------------|--------------------------|--------------------|----------------------|--------------------|---|-------------|------------|------------------------------------|---|----------|---------------------|----------|----------|--------|------|------|
| | | | | | | | Excluding Project and End-Dated Positions | | | B/A | INFORMATIONAL ONLY | | | | | | | |
| | | | | | | | Current Approved Positions | 4Q11 Actual | Difference | Current Positions/03-04 Budget (1) | Current Project and End-Dated Positions | | End-Dated Positions | | | | | |
| Fund Dept Description | A | 05-06 Adopted Budget | 07-08 Adopted Budget (2) | 07-08 Final Budget | 09-10 Adopted Budget | 09-10 Final Budget | 11-12 Adopted Budget | | | | | | | | | | | |
| Community Development | | | | | | | | | | | | | | | | | | |
| Total Community Development (5) | | | | | | | 85.50 | 95.33 | 74.50 | 77.50 | 38.60 | 38.85 | 37.85 | 35.70 | (2.15) | -55.7% | 0.00 | 0.00 |
| Internal Services | | | | | | | | | | | | | | | | | | |
| 0001 305 OBIS | | 53.00 | 55.75 | 59.00 | 44.00 | 41.00 | 42.00 | 38.00 | 36.00 | (2.00) | -28.3% | | | | | | | |
| 0001 327 Budget | | | | | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.0% | | | | | | | |
| 5092 390 Data Processing (MLTs) | | 12.50 | 14.00 | 14.75 | 14.00 | 13.00 | 13.00 | 13.00 | 12.00 | (1.00) | 4.0% | | | | | | | |
| Total OBIS | | | | | | | 65.50 | 69.75 | 73.75 | 65.00 | 61.00 | 62.00 | 58.00 | 55.00 | (3.00) | -11.5% | 0.00 | 0.00 |
| 0001 310 Human Resources | | 14.55 | 16.00 | 19.00 | 19.00 | 17.35 | 17.35 | 17.50 | 15.80 | (1.70) | 20.3% | | | | | | | |
| 0001 309 Loss Control | | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 4.00 | (1.00) | 25.0% | | | | | | | |
| 0001 320 General Services | | 19.30 | 22.30 | 22.30 | 22.30 | 20.00 | 21.00 | 20.00 | 19.50 | (0.50) | 3.6% | | | | | | | |
| 0001 340 Public Information & Outreach | | 6.00 | 6.00 | 7.00 | 7.00 | 6.70 | 5.40 | 6.60 | 6.55 | (0.05) | 10.0% | | | | | | | |
| 5093 330 Facilities Management | | 32.50 | 40.58 | 46.50 | 42.00 | 42.00 | 42.00 | 42.50 | 38.50 | (4.00) | 30.8% | | | | | | | |
| Total Internal Services | | | | | | | 141.85 | 158.63 | 173.55 | 160.30 | 152.05 | 152.75 | 149.60 | 139.35 | (10.25) | 5.5% | 0.00 | 0.00 |
| TOTAL GENERAL FUND-FEE REVENUE | | | | | | | 1,226.13 | 1,334.89 | 1,353.70 | 1,304.30 | 1,199.31 | 1,203.86 | 1,203.85 | 1,137.64 | (66.22) | -1.8% | 0.00 | 0.00 |
| NON-GENERAL FUND REVENUE AND MAJOR GRANTS | | | | | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | | | | | |
| Total Public Works | | | | | | | 279.00 | 306.55 | 319.90 | 283.90 | 277.40 | 279.40 | 278.40 | 258.53 | (19.88) | -0.2% | 0.00 | 0.00 |
| Public Health | | | | | | | | | | | | | | | | | | |
| Total Public Health | | | | | | | 143.55 | 145.98 | 149.15 | 131.05 | 92.85 | 81.40 | 77.65 | 75.65 | (2.00) | -45.9% | 1.35 | 1.35 |
| Community Services | | | | | | | | | | | | | | | | | | |
| Total Community Services | | | | | | | 71.25 | 102.50 | 104.00 | 104.00 | 110.00 | 110.00 | 112.00 | 86.63 | (25.38) | 57.2% | 0.00 | 0.00 |
| TOTAL N-GF REVENUE AND MAJOR GRANTS | | | | | | | 493.80 | 555.03 | 573.05 | 518.95 | 480.25 | 470.80 | 468.05 | 420.80 | (47.25) | -5.2% | 1.35 | 1.35 |
| TOTAL COUNTY | | | | | | | 1,719.93 | 1,889.92 | 1,926.75 | 1,823.25 | 1,679.56 | 1,674.66 | 1,671.90 | 1,558.44 | (113.47) | -2.8% | 1.35 | 1.35 |

- (1) FTE's reflect staff transfers along with associated responsibilities: 2001 Sheriff to Auditor (1), 2004 Corrections to IS (1), 2007 BO to HR (1)
- (2) Adopted and Final Budgets contain project and end-dated positions
- (3) Includes 4 nine month employees counted as 1 FTE each
- (4) Positions transferred to Facilities in 07-08
- (5) Current approved positions do not reflect the reductions incorporated in the 2010 re-adopt.

MAJOR COUNTY REVENUES

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2011-2012 Adopted Budget | 2011-2012 Current Budget | Act/Bud | 11/10 |
|---|----------------|----------------|----------------|----------------|-----------------------------|-----------------------------|---------|-------|
| Total Property Tax | | | | | | | | |
| | 6,324,556 | 6,675,533 | 7,197,989 | 7,087,882 | | | | |
| | 45,975,338 | 46,020,197 | 48,075,096 | 49,316,983 | | | | |
| | 48,757,174 | 48,567,908 | 51,986,040 | 53,078,898 | | | | |
| | 84,994,325 | 85,608,231 | 88,729,619 | 89,773,502 | 176,132,043 | 176,204,847 | 51% | 101% |
| Total Sales Tax | | | | | | | | |
| | 8,258,338 | 6,595,960 | 6,397,761 | 6,574,805 | | | | |
| | 15,689,032 | 12,560,672 | 12,837,130 | 13,192,487 | | | | |
| | 23,825,019 | 19,268,908 | 19,583,049 | 20,272,657 | | | | |
| | 31,211,266 | 25,767,339 | 26,417,617 | 27,780,977 | 54,209,467 | 54,209,467 | 51% | 105% |
| Total Real Estate Excise Tax (REET) | | | | | | | | |
| | 1,212,650 | 677,994 | 907,996 | 696,659 | | | | |
| | 2,595,849 | 1,530,044 | 2,074,762 | 1,488,888 | | | | |
| | 3,746,151 | 2,664,310 | 2,916,613 | 2,341,777 | | | | |
| | 4,668,381 | 3,766,557 | 3,609,190 | 3,146,751 | 8,202,000 | 8,202,000 | 38% | 87% |
| MV Tax and Fees | | | | | | | | |
| | 2,400,892 | 2,271,493 | 2,392,054 | 2,410,924 | | | | |
| | 4,833,168 | 4,639,062 | 4,841,403 | 4,935,112 | | | | |
| | 7,395,586 | 6,697,821 | 7,474,682 | 7,480,867 | | | | |
| | 9,880,632 | 9,692,005 | 10,016,067 | 9,994,745 | 19,578,069 | 19,484,298 | 51% | 100% |
| Investment Interest - G.F. | | | | | | | | |
| | 599,614 | 178,865 | 46,668 | 32,572 | | | | |
| | 1,358,856 | 392,260 | 128,257 | 71,280 | | | | |
| | 1,702,014 | 475,434 | 172,817 | 106,987 | | | | |
| | 2,220,128 | 567,810 | 228,494 | 136,497 | 531,342 | 278,671 | 49% | 60% |
| Recording Fees - G.F. | | | | | | | | |
| | 291,197 | 245,954 | 132,519 | 208,914 | | | | |
| | 571,804 | 567,334 | 445,854 | 391,163 | | | | |
| | 797,084 | 817,915 | 676,147 | 588,717 | | | | |
| | 992,926 | 1,020,578 | 955,122 | 809,252 | 1,950,000 | 1,791,878 | 45% | 85% |
| Court Revenue | | | | | | | | |
| | 1,656,334 | 1,570,489 | 1,695,967 | 1,734,920 | | | | |
| | 3,322,932 | 3,319,312 | 3,444,885 | 3,566,510 | | | | |
| | 5,081,261 | 4,961,763 | 5,183,026 | 5,521,958 | | | | |
| | 6,729,510 | 6,654,909 | 6,982,413 | 7,369,681 | 14,736,285 | 14,701,907 | 50% | 106% |
| Community Development | | | | | | | | |
| | 1,555,179 | 1,177,901 | 1,601,144 | 739,937 | | | | |
| | 3,170,947 | 5,175,050 | 3,050,384 | 1,844,082 | | | | |
| | 4,978,703 | 7,547,268 | 4,647,683 | 3,236,521 | | | | |
| | 11,444,086 | 9,888,544 | 6,049,677 | 4,702,114 | 11,221,784 | 11,221,784 | 42% | 78% |
| Total DNR Timber Sales | | | | | | | | |
| | 39,332 | 45,404 | 565,826 | 273,903 | | | | |
| | 167,750 | 78,239 | 1,193,601 | 510,641 | | | | |
| | 307,052 | 200,132 | 1,910,565 | 666,763 | | | | |
| | 380,797 | 587,898 | 2,425,197 | 1,205,684 | 1,230,000 | 1,030,000 | 117% | 50% |
| Corrections Program Revenues (excluding SB 6211) | | | | | | | | |
| | 590,047 | 322,491 | 509,859 | 490,654 | | | | |
| | 1,211,904 | 834,729 | 1,142,386 | 1,182,132 | | | | |
| | 1,764,689 | 1,420,712 | 1,778,936 | 1,895,949 | | | | |
| | 2,255,860 | 2,145,800 | 2,655,045 | 2,542,287 | 4,564,938 | 4,941,985 | 51% | 96% |
| Total Impact/Clean Water Fees | | | | | | | | |
| | 911,214 | 2,347,286 | 2,410,170 | 2,281,450 | | | | |
| | 1,750,894 | 4,160,663 | 4,571,350 | 4,055,927 | | | | |
| | 6,937,918 | 4,591,660 | 4,987,659 | 4,524,426 | | | | |
| | 7,350,804 | 6,073,494 | 6,285,825 | 6,193,318 | 20,326,812 | 13,326,812 | 46% | 99% |
| Criminal Justice Revenues | | | | | | | | |
| | 989,053 | 1,094,392 | 923,505 | 1,195,674 | | | | |
| | 3,798,609 | 3,547,094 | 3,933,226 | 3,794,594 | | | | |
| | 6,597,019 | 6,069,984 | 6,978,630 | 6,235,313 | | | | |
| | 10,930,608 | 11,389,508 | 11,717,723 | 10,421,490 | 21,815,967 | 21,455,330 | 49% | 89% |

20010-2011 EXPENDITURES BY DEPARTMENT

Dec-11

| | YTD Dec-09 | YTD Dec-10 | YTD Dec-11 | BTD Dec-11 | Current 11 Budget | 11/10 % | Percent Budget |
|----------------------------|---------------|---------------|---------------|---------------|----------------------|------------|-------------------|
| GENERAL GOVERNMENT | | | | | | | |
| Assessor | 4,406,085 | 3,804,503 | 3,899,611 | 3,899,611 | 8,246,587 | 102% | 47.3% |
| GIS Fund | 2,077,064 | 2,040,445 | 1,964,899 | 1,964,899 | 4,493,178 | 96% | 43.7% |
| Auditor | 3,377,285 | 3,322,251 | 3,184,072 | 3,184,072 | 7,079,064 | 96% | 45.0% |
| County Fair | 4,098,902 | 3,945,650 | 4,497,630 | 4,497,630 | 8,839,455 | 114% | 50.9% |
| Treasurer | 2,386,253 | 2,186,618 | 2,259,982 | 2,259,982 | 4,479,761 | 103% | 50.4% |
| Banking Services | 423,766 | 340,863 | 248,687 | 248,687 | 754,378 | 73% | 33.0% |
| Commissioners | 1,261,242 | 1,266,416 | 1,207,033 | 1,207,033 | 2,468,739 | 95% | 48.9% |
| <u>Countywide Services</u> | | | | | | | |
| ESA | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Other Countywide Services | 425,791 | 425,743 | 406,775 | 406,775 | 1,004,794 | 96% | 40.5% |
| Cable TV | 465,463 | 445,947 | 455,705 | 455,705 | 911,410 | 102% | 50.0% |
| Public Access Cable TV | 0 | 5,382 | 0 | 0 | 0 | 0% | 0.0% |
| Coop Extension | 632,691 | 515,622 | 463,035 | 463,035 | 995,440 | 90% | 46.5% |
| Comm. Support | 339,696 | 346,276 | 275,567 | 275,567 | 580,632 | 80% | 47.5% |
| Air Pollution | 65,975 | 67,854 | 69,087 | 69,087 | 143,900 | 102% | 48.0% |
| CREDC | 100,000 | 100,000 | 100,000 | 100,000 | 200,000 | 100% | 50.0% |
| Historical musuem/studies | 173,721 | 178,422 | 106,480 | 106,480 | 236,732 | 60% | 45.0% |
| Weed Management | 868,479 | 105,999 | 0 | 0 | 0 | 0% | 0.0% |
| Environmental Service | 70,828 | 2,435,109 | 3,815,981 | 3,815,981 | 7,203,155 | 157% | 53.0% |
| Community Planning | 0 | 1,162,916 | 1,185,359 | 1,185,359 | 3,806,080 | 102% | 31.1% |
| Animal Control | 0 | 822,111 | 849,324 | 849,324 | 1,852,383 | 103% | 45.9% |
| Code Enforcement | 0 | 502,285 | 541,491 | 541,491 | 1,078,486 | 108% | 50.2% |
| Fire Marshall | 0 | 1,116,618 | 1,075,339 | 1,075,339 | 2,283,762 | 96% | 47.1% |
| Board of Equalization | 171,346 | 166,467 | 172,961 | 172,961 | 338,763 | 104% | 51.1% |
| Elections | 1,821,111 | 2,138,616 | 1,795,932 | 1,795,932 | 4,673,683 | 84% | 38.4% |
| Tri Mountain Golf O&M Fund | 1,693,553 | 1,507,820 | 1,384,530 | 1,384,530 | 3,503,140 | 92% | 39.5% |
| Total | 24,859,250 | 28,949,931 | 29,959,478 | 29,959,478 | 65,173,522 | 103% | 46.0% |

20010-2011 EXPENDITURES BY DEPARTMENT

Dec-11

| | YTD Dec-09 | YTD Dec-10 | YTD Dec-11 | BTD Dec-11 | Current 11 Budget | 11/10 % | Percent Budget |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------|-------------------|
| LAW & JUSTICE | | | | | | | |
| Sheriff | 18,683,675 | 18,201,080 | 19,099,332 | 19,099,332 | 36,558,537 | 105% | 52.2% |
| Sheriff Civil/Support | 4,168,020 | 4,331,117 | 6,693,277 | 6,693,277 | 14,453,819 | 155% | 46.3% |
| Sheriff Exec/Admin | 3,104,407 | 3,148,992 | 2,164,493 | 2,164,493 | 4,550,862 | 69% | 47.6% |
| Jail | 19,148,748 | 18,460,028 | 19,338,907 | 19,338,907 | 38,620,189 | 105% | 50.1% |
| Sub-Total Law Enforcement | 45,104,850 | 44,141,218 | 47,296,010 | 47,296,010 | 94,183,407 | 107% | 50.2% |
| Prosecuting Attorney | 8,177,688 | 7,908,240 | 7,751,121 | 7,751,121 | 15,551,998 | 98% | 49.8% |
| Child Support | 1,863,791 | 1,785,709 | 1,840,287 | 1,840,287 | 3,701,432 | 103% | 49.7% |
| Victim/Witness Assist | 411,719 | 405,413 | 364,754 | 364,754 | 897,936 | 90% | 40.6% |
| Juvenile | 8,237,003 | 7,688,749 | 8,117,218 | 8,117,218 | 16,473,029 | 106% | 49.3% |
| Corrections | 5,826,525 | 5,976,983 | 6,052,720 | 6,052,720 | 12,672,908 | 101% | 47.8% |
| Emergency Services-CRESA | 1,757,637 | 1,595,528 | 165,212 | 165,212 | 333,798 | 10% | 49.5% |
| EMS Fund - 1004 | 824,718 | 774,224 | 719,591 | 719,591 | 1,726,263 | 93% | 41.7% |
| Regional Radio Systems | 1,335,763 | 1,344,637 | 1,072,198 | 1,072,198 | 2,465,269 | 80% | 43.5% |
| Radio ER&R | 103,252 | 159,723 | 165,280 | 165,280 | 632,640 | 103% | 26.1% |
| Child Abuse Intervention | 784,036 | 636,441 | 610,304 | 610,304 | 1,355,544 | 96% | 45.0% |
| Indigent Defense | 4,967,219 | 4,704,886 | 5,084,847 | 5,084,847 | 9,992,450 | 108% | 50.9% |
| District Court | 4,565,971 | 4,281,268 | 4,348,599 | 4,348,599 | 9,185,703 | 102% | 47.3% |
| Superior Court | 3,818,786 | 3,648,229 | 3,758,775 | 3,758,775 | 8,176,004 | 103% | 46.0% |
| Clerk | 3,088,679 | 3,011,648 | 3,062,912 | 3,062,912 | 6,200,010 | 102% | 49.4% |
| Medical Examiner | 899,137 | 819,036 | 994,674 | 994,674 | 1,824,084 | 121% | 54.5% |
| Clark Skamania Drug Task Force | <u>581,768</u> | <u>459,439</u> | <u>428,120</u> | <u>428,120</u> | <u>846,855</u> | <u>93%</u> | <u>50.6%</u> |
| Total | 92,348,542 | 89,341,369 | 91,832,623 | 91,832,623 | 186,219,330 | 103% | 49.3% |

20010-2011 EXPENDITURES BY DEPARTMENT

Dec-11

| | YTD Dec-09 | YTD Dec-10 | YTD Dec-11 | BTD Dec-11 | Current 11 Budget | 11/10 % | Percent Budget |
|---------------------------------|---------------|---------------|---------------|---------------|----------------------|------------|-------------------|
| PUBLIC WORKS | | | | | | | |
| Parks | 991,999 | 1,096,176 | 803,851 | 803,851 | 2,060,722 | 73% | 39.0% |
| Parks Operations | 1,925,050 | 1,031,634 | 1,176,656 | 1,176,656 | 2,763,299 | 114% | 42.6% |
| Sanitary Sewer | 119,925 | 158,657 | 119,902 | 119,902 | 0 | 76% | 0.0% |
| Waste Water Maintenance | 7,565,872 | 6,486,637 | 6,923,430 | 6,923,430 | 16,203,890 | 107% | 42.7% |
| Waste Water Debt Service | 3,517,750 | 3,429,594 | 3,432,762 | 3,432,762 | 6,862,999 | 100% | 50.0% |
| Waste Water Construction | 5,056,977 | 2,733,628 | 2,514,593 | 2,514,593 | 1,604,300 | 92% | 156.7% |
| Waste Water Repair & Maint. | 144,299 | 14,467 | 267,173 | 267,173 | 870,000 | 1847% | 30.7% |
| Clean Water Fund | 7,186,188 | 13,846,525 | 9,938,708 | 9,938,708 | 20,061,373 | 72% | 49.5% |
| Solid Waste | 2,576,751 | 2,624,778 | 2,926,338 | 2,926,338 | 6,745,069 | 111% | 43.4% |
| ER & R | 12,816,090 | 13,016,637 | 14,850,547 | 14,850,547 | 35,776,074 | 114% | 41.5% |
| Lewis & Clark Railroad | 295,974 | 1,534,881 | 995,087 | 995,087 | 1,607,804 | 65% | 61.9% |
| Road Fund | 59,727,688 | 48,539,137 | 52,596,092 | 52,596,092 | 128,158,461 | 108% | 41.0% |
| Water Resources | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Burnt Bridge Creek | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Total | 101,924,563 | 94,512,751 | 96,545,139 | 96,545,139 | 222,713,991 | 102% | 43.3% |
| COMMUNITY DEVELOPMENT | | | | | | | |
| Contingency | 0 | 0 | 0 | 0 | 236,830 | 0% | 0.0% |
| Administration | 1,341,147 | 1,176,164 | 1,284,194 | 1,284,194 | 3,258,240 | 109% | 39.4% |
| Development Review | 556 | (432) | 0 | 0 | 0 | 0% | 0.0% |
| Engineering | 1,670 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Inspection | 11,371 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Development Services (Planning) | 2,411,478 | 1,053,516 | 866,757 | 866,757 | 2,007,741 | 82% | 43.2% |
| Customer Service | 1,343,819 | 827,746 | 778,092 | 778,092 | 2,063,674 | 94% | 37.7% |
| Building | 1,815,461 | 1,677,095 | 2,273,336 | 2,273,336 | 4,110,097 | 136% | 55.3% |
| Total | 6,925,502 | 4,734,088 | 5,202,380 | 5,202,380 | 11,676,581 | 110% | 44.6% |

20010-2011 EXPENDITURES BY DEPARTMENT

Dec-11

| | YTD Dec-09 | YTD Dec-10 | YTD Dec-11 | BTD Dec-11 | Current 11 Budget | 11/10 % | Percent Budget |
|---------------------------------|---------------|---------------|---------------|---------------|----------------------|------------|-------------------|
| COMMUNITY SERVICES | | | | | | | |
| Veterans' Assistance | 305,666 | 533,023 | 633,835 | 633,835 | 1,269,501 | 119% | 49.9% |
| Misc DCS Grants | 742,990 | 819,758 | 862,958 | 862,958 | 1,812,692 | 105% | 47.6% |
| Community Services | 1,045,188 | 1,320,355 | 957,414 | 957,414 | 2,584,966 | 73% | 37.0% |
| Prevention | 216,872 | 134,969 | 159,112 | 159,112 | 495,699 | 118% | 32.1% |
| Youth & Family Services | 326,099 | 331,027 | 322,448 | 322,448 | 2,576,413 | 97% | 12.5% |
| DCS-Aministration/Grants | 190,751 | 289,955 | 455,438 | 455,438 | 7,581,289 | 157% | 6.0% |
| Weatherization/Energy | 5,451,710 | 5,386,825 | 5,843,238 | 5,843,238 | 11,701,812 | 108% | 49.9% |
| CHIF | 1,892,398 | 3,762,103 | 2,294,877 | 2,294,877 | 7,238,268 | 61% | 31.7% |
| HOME | 1,729,856 | 1,534,420 | 476,044 | 476,044 | 6,266,170 | 31% | 7.6% |
| Housing Programs | 1,206,548 | 2,276,735 | 1,847,701 | 1,847,701 | 5,145,946 | 81% | 35.9% |
| Mental Health | 33,255,571 | 34,427,342 | 34,752,187 | 34,752,187 | 82,964,916 | 101% | 41.9% |
| Development Disability | 3,947,539 | 3,819,284 | 3,868,003 | 3,868,003 | 8,734,948 | 101% | 44.3% |
| Substance Abuse | 6,396,405 | 6,647,649 | 6,786,672 | 6,786,672 | 17,714,392 | 102% | 38.3% |
| Mental Health Reserve | 0 | 0 | 0 | 0 | 1,500,000 | 0% | 0.0% |
| Children's System of Care | 166,350 | 0 | 0 | 0 | 780,708 | 0% | 0.0% |
| Human Services Council | 290,498 | 237,541 | 283,257 | 283,257 | 783,956 | 119% | 36.1% |
| Sub-Total DCS | 57,164,441 | 61,520,986 | 59,543,183 | 59,543,183 | 159,151,676 | 97% | 37.4% |
| Heath Department | 17,257,185 | 13,117,265 | 12,176,166 | 12,180,470 | 24,515,885 | 93% | 49.7% |
| INTERNAL SERVICES | | | | | | | |
| Human Resources | 1,850,216 | 1,753,608 | 1,784,353 | 1,784,353 | 3,711,554 | 102% | 48.1% |
| Loss Control | 332,070 | 318,237 | 0 | 0 | 0 | 0% | 0.0% |
| General Services | 2,230,324 | 2,259,876 | 2,165,717 | 2,165,717 | 4,437,190 | 96% | 48.8% |
| Public Information | 529,330 | 516,758 | 538,095 | 538,095 | 1,193,692 | 104% | 45.1% |
| Office of Budget | 844,758 | 815,340 | 868,994 | 868,994 | 1,727,714 | 0% | 50.3% |
| Dept. of Info Tech - 0001 | 6,622,133 | 5,266,421 | 5,828,226 | 5,828,226 | 12,824,541 | 111% | 45.4% |
| Facilities Maintenance | 9,154,023 | 8,178,515 | 9,085,367 | 9,085,367 | 16,652,805 | 111% | 54.6% |
| Major Maintenance | 261,385 | 285,041 | 843,123 | 843,123 | 1,010,000 | 296% | 83.5% |
| Total | 21,824,238 | 19,393,797 | 21,113,874 | 21,113,874 | 41,557,496 | 109% | 50.8% |
| TOTAL OPERATING EXPENSES | 322,303,722 | 311,570,187 | 316,372,844 | 316,377,147 | 711,008,481 | 102% | 44.5% |

2010-2011 EXPENDITURES BY DEPARTMENT

Dec-11

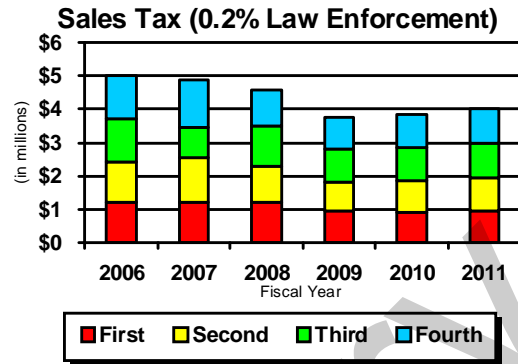
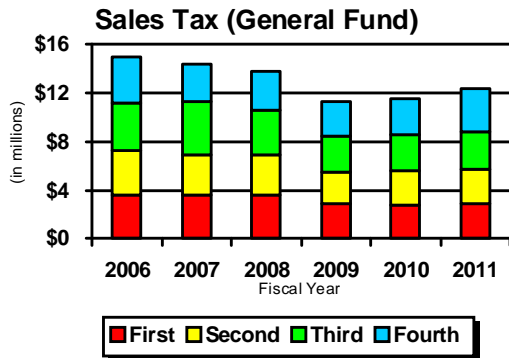
| | YTD Dec-09 | YTD Dec-10 | YTD Dec-11 | BTD Dec-11 | Current 11 Budget | 11/10 % | Percent Budget |
|--------------------------------|------------------|------------------|------------------|------------------|----------------------|------------|-------------------|
| CAPITAL & DEBT | | | | | | | |
| Capital Acquisition | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Building Construction | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Campus Development | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Tri Mountain Golf Capital Fund | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Parks County Urban | 6,107,046 | 4,214,115 | 10,327,468 | 10,327,468 | 14,764,975 | 245% | 69.9% |
| Debt Service | 13,168,251 | 11,704,223 | 13,133,765 | 13,133,765 | 26,270,466 | 112% | 50.0% |
| Tax Anticipation Notes | 23,389 | 7,988 | 10,288 | 10,288 | 0 | 129% | 0.0% |
| Conservation Futures | 6,250,306 | 1,939,341 | 3,707,784 | 3,707,784 | 9,465,646 | 191% | 39.2% |
| Conservation Futures II | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Park Impact Fee Funds | 15,337 | 29,569 | 39,402 | 39,402 | 379,350 | 133% | 10.4% |
| REET I | 6,673,135 | 5,427,970 | 4,860,773 | 4,860,773 | 9,477,265 | 90% | 51.3% |
| REET II | 6,107,046 | 4,214,115 | 10,327,468 | 10,327,468 | 14,764,975 | 245% | 69.9% |
| REET III | 4,581,156 | 1,927,048 | 1,305,709 | 1,305,709 | 7,917,212 | 0% | 16.5% |
| Parks County Regional (70%) | 1,352,191 | 1,258,375 | 908,412 | 908,412 | 2,178,153 | 72% | 41.7% |
| Health District Campus | 1,319,019 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Traffic Impact Fee Funds | 1,438,507 | 1,527,752 | 68,570 | 68,570 | 1,505,348 | 4% | 4.6% |
| Water Quality Capital | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Park District #6 | 111,879 | 84,531 | 219,441 | 219,441 | 1,539,910 | 260% | 14.3% |
| Information Tech Reserve | <u>2,289,454</u> | <u>1,814,141</u> | <u>1,011,247</u> | <u>1,011,247</u> | <u>6,015,051</u> | <u>56%</u> | <u>16.8%</u> |
| Total | 49,436,715 | 34,149,168 | 45,920,326 | 45,920,326 | 94,278,351 | 134% | 48.7% |

20010-2011 EXPENDITURES BY DEPARTMENT

Dec-11

| | YTD Dec-09 | YTD Dec-10 | YTD Dec-11 | BTD Dec-11 | Current 11 Budget | 11/10 % | Percent Budget |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|-------------|-------------------|
| FISCAL ENTITIES & RESERVES | | | | | | | |
| Auditor's O & M | 436,883 | 377,494 | 325,823 | 325,823 | 1,170,662 | 86% | 27.8% |
| DP Revolving | 1,693,117 | 1,931,547 | 1,781,360 | 1,781,360 | 4,581,784 | 92% | 38.9% |
| General Liability Ins | 1,791,987 | 1,722,056 | 2,502,129 | 2,502,129 | 5,659,751 | 145% | 44.2% |
| Unemployment Ins | 1,281,884 | 823,184 | 739,270 | 739,270 | 1,817,736 | 90% | 40.7% |
| Industrial Ins | 1,852,328 | 2,234,871 | 1,901,459 | 1,901,459 | 3,977,247 | 85% | 47.8% |
| Retirement/Benefits Reserve | 444,199 | 588,759 | 719,487 | 719,487 | 1,463,524 | 122% | 49.2% |
| Permanent Reserve | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Clearing | 0 | 0 | 149,338 | 149,338 | 0 | 213340200% | 0.0% |
| Contingency | 0 | 0 | 0 | 0 | 4,830,115 | 0% | 0.0% |
| Special Purpose Paths & Trails | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Sales Tax-Criminal Justice Asst | 2,521,974 | 2,456,020 | 2,481,359 | 2,481,359 | 5,194,172 | 101% | 47.8% |
| Special Law Enforcement | 4,477,580 | 3,824,962 | 3,671,044 | 3,671,044 | 8,003,561 | 96% | 45.9% |
| Sheriffs Special Investigation | 40,000 | 40,000 | 40,000 | 40,000 | 109,500 | 100% | 36.5% |
| 1010 CRESA 911 Tax | 2,593,497 | 2,484,386 | 3,336,331 | 3,336,331 | 7,535,527 | 134% | 44.3% |
| Total | 17,133,449 | 16,483,279 | 17,647,599 | 17,647,599 | 44,343,579 | 107% | 39.8% |
| County Total | 388,873,886 | 362,202,634 | 379,940,768 | 379,945,071 | 849,630,411 | 105% | 44.7% |

SALES TAX



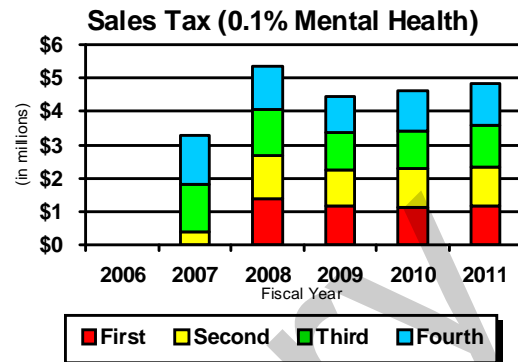
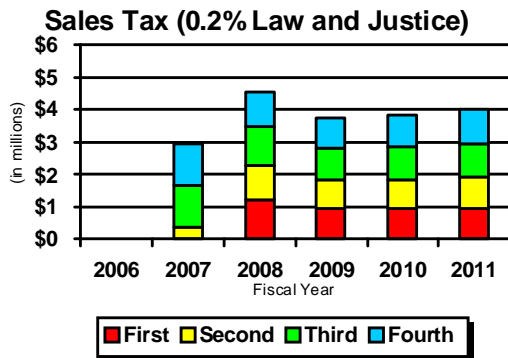
Sales Tax Revenue (General Fund)

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11/12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 3,589,590 | 3,649,719 | 3,656,607 | 2,859,480 | 2,787,415 | 2,853,999 | |
| Second | 3,622,095 | 3,223,667 | 3,268,972 | 2,602,627 | 2,795,320 | 2,886,780 | |
| Third | 3,983,522 | 4,367,245 | 3,594,563 | 3,000,091 | 2,974,475 | 3,121,495 | |
| Fourth | 3,811,155 | 3,408,548 | 3,224,627 | 2,865,071 | 2,991,434 | 3,459,388 | |
| | 15,006,362 | 14,649,179 | 13,744,769 | 11,327,269 | 11,548,644 | 12,321,662 | 24,175,078 |
| % Change - YTD | | | | | | 6.7% | % of Budget |
| % Change - Annual | 0.5% | -2.4% | -6.2% | -17.6% | 2.0% | | 51.0% |

Sales Tax Revenues (0.2% Optional - Special Law Enforcement)

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 1,193,149 | 1,204,279 | 1,211,878 | 951,034 | 927,109 | 951,333 | |
| Second | 1,202,476 | 1,343,566 | 1,082,529 | 864,536 | 926,779 | 956,891 | |
| Third | 1,330,798 | 874,766 | 1,198,463 | 983,444 | 988,614 | 1,038,488 | |
| Fourth | 1,269,880 | 1,453,731 | 1,070,662 | 951,067 | 995,976 | 1,053,935 | |
| | 4,996,303 | 4,876,342 | 4,563,532 | 3,750,081 | 3,838,478 | 4,000,647 | 7,709,488 |
| % Change - YTD | | | | | | 4.2% | % of Budget |
| % Change - Annual | 0.6% | -2.4% | -6.4% | -17.8% | 2.4% | | 51.9% |

LAW AND JUSTICE and MENTAL HEALTH



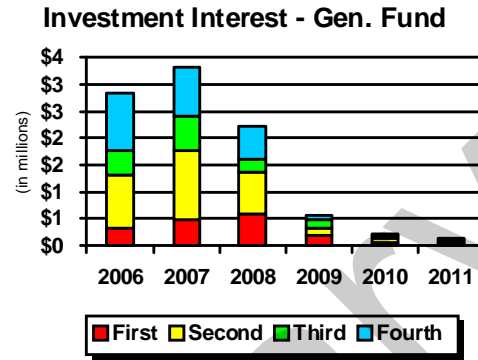
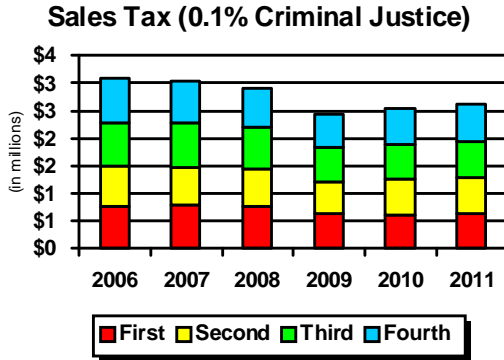
Sales Tax Revenue (0.2% Optional - Law and Justice)

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11/12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| First | 0 | 0 | 1,211,878 | 951,034 | 927,109 | 951,333 | |
| Second | 0 | 372,633 | 1,082,529 | 864,536 | 926,779 | 956,891 | |
| Third | 0 | 1,276,454 | 1,198,463 | 983,444 | 988,614 | 1,038,488 | |
| Fourth | 0 | 1,289,108 | 1,070,662 | 951,067 | 995,976 | 1,053,935 | |
| | 0 | 2,938,195 | 4,563,532 | 3,750,081 | 3,838,478 | 4,000,647 | |
| % Change - YTD | | | | | | 4.2% | % of Budget |
| % Change - Annual | 0.0% | 0.0% | 55.3% | -17.8% | 2.4% | | |

Sales Tax Revenues (0.1% Mental Health)

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| First | 0 | 0 | 1,385,788 | 1,171,235 | 1,124,765 | 1,176,096 | |
| Second | 0 | 406,067 | 1,277,721 | 1,043,531 | 1,134,677 | 1,169,938 | |
| Third | 0 | 1,390,986 | 1,373,435 | 1,118,149 | 1,152,786 | 1,220,110 | |
| Fourth | 0 | 1,484,047 | 1,290,542 | 1,111,416 | 1,192,618 | 1,262,156 | |
| | 0 | 3,281,100 | 5,327,486 | 4,444,331 | 4,604,846 | 4,828,300 | |
| % Change - YTD | | | | | | 4.9% | % of Budget |
| % Change - Annual | 0.0% | 0.0% | 62.4% | -16.6% | 3.6% | | |

CRIMINAL JUSTICE and INTEREST EARNINGS



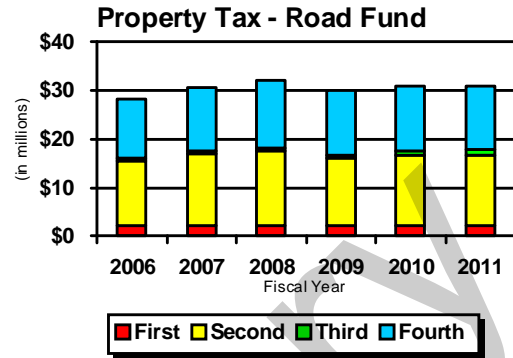
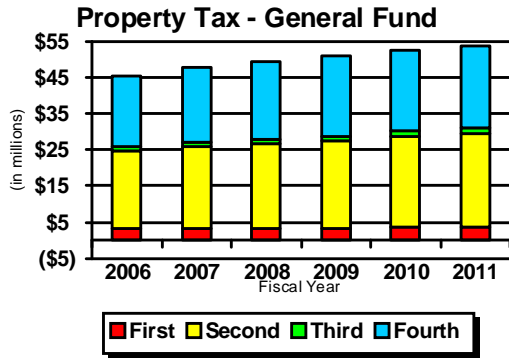
Sales Taxes (0.1% Criminal Justice)

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| First | 761,353 | 775,188 | 758,897 | 635,922 | 617,749 | 637,389 | |
| Second | 733,644 | 699,430 | 693,329 | 571,949 | 645,573 | 644,206 | |
| Third | 794,503 | 796,057 | 750,080 | 619,125 | 633,659 | 656,899 | |
| Fourth | <u>788,758</u> | <u>780,207</u> | <u>708,344</u> | <u>606,741</u> | <u>650,662</u> | <u>673,210</u> | |
| | 3,078,258 | 3,050,882 | 2,910,650 | 2,433,737 | 2,547,643 | 2,611,704 | 5,190,876 |
| % Change - YTD | | | | | | 2.5% | % of Budget |
| % Change - Annual | 7.1% | -0.9% | -4.6% | -16.4% | 4.7% | | 50.3% |

Investment Interest - General Fund

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|------------------|----------------|----------------|---------------|---------------|---------------|--------------|
| First | 333,243 | 483,013 | 599,614 | 178,865 | 46,668 | 32,572 | |
| Second | 978,931 | 1,282,601 | 759,242 | 154,816 | 81,589 | 38,708 | |
| Third | 455,154 | 642,343 | 252,647 | 141,753 | 44,560 | 35,707 | |
| Fourth | <u>1,067,618</u> | <u>910,164</u> | <u>608,625</u> | <u>92,376</u> | <u>56,454</u> | <u>29,510</u> | |
| | 2,834,946 | 3,318,121 | 2,220,128 | 567,810 | 229,271 | 136,497 | 531,342 |
| % Change - YTD | | | | | | -40.5% | % of Budget |
| % Change - Annual | 68.8% | 17.0% | -33.1% | -74.4% | -59.6% | | 25.7% |

PROPERTY TAXES



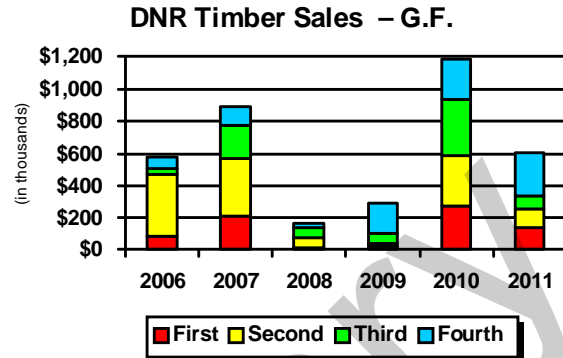
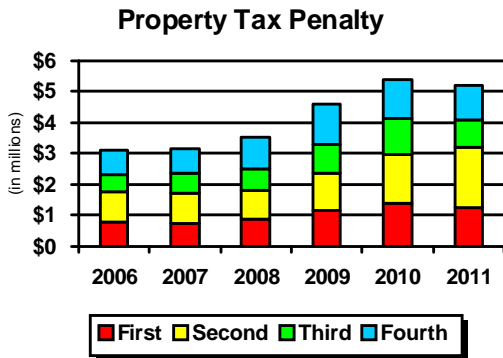
Property Tax Revenue - General Fund

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 3,131,738 | 3,066,795 | 3,217,087 | 3,411,562 | 3,617,283 | 3,683,738 | |
| Second | 21,703,112 | 22,785,913 | 23,447,483 | 24,113,399 | 24,850,110 | 25,686,895 | |
| Third | 1,054,130 | 1,421,921 | 1,276,660 | 1,042,947 | 1,686,196 | 1,814,427 | |
| Fourth | 19,535,432 | 20,488,426 | 21,386,618 | 22,502,561 | 22,449,030 | 22,630,937 | |
| | 45,424,412 | 47,763,055 | 49,327,848 | 51,070,469 | 52,602,619 | 53,815,997 | 107,473,620 |
| % Change - YTD | | | | | | 2.3% | % of Budget |
| % Change - Annual | 4.6% | 5.1% | 3.3% | 3.5% | 3.0% | | 50.1% |

Property Tax Revenue - Road Fund

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 2,064,510 | 2,040,359 | 2,214,360 | 2,113,703 | 2,190,801 | 2,159,734 | |
| Second | 13,485,398 | 14,766,076 | 15,271,525 | 14,031,165 | 14,463,076 | 14,596,938 | |
| Third | 697,068 | 698,688 | 834,362 | 609,743 | 1,040,847 | 1,051,339 | |
| Fourth | 11,883,808 | 13,062,532 | 13,804,742 | 13,189,521 | 13,043,634 | 12,938,708 | |
| | 28,130,784 | 30,567,655 | 32,124,989 | 29,944,132 | 30,738,358 | 30,746,719 | 61,058,423 |
| % Change - YTD | | | | | | 0.0% | % of Budget |
| % Change - Annual | 4.8% | 8.7% | 5.1% | -6.8% | 2.7% | | 50.4% |

PROPERTY TAX PENALTIES and DNR TIMBER SALES – G.F.



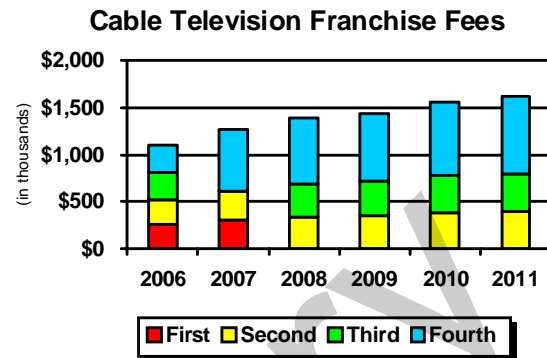
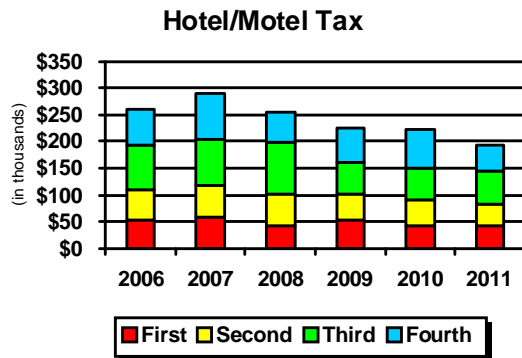
Property Tax Penalty - General Fund

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|----------------|----------------|------------------|------------------|------------------|------------------|--------------|
| First | 756,832 | 742,310 | 893,109 | 1,150,269 | 1,389,905 | 1,244,411 | |
| Second | 1,010,853 | 984,402 | 931,773 | 1,200,099 | 1,563,921 | 1,945,266 | |
| Third | 523,815 | 651,729 | 670,815 | 950,914 | 1,183,901 | 896,151 | |
| Fourth | <u>812,801</u> | <u>782,475</u> | <u>1,048,233</u> | <u>1,292,348</u> | <u>1,250,915</u> | <u>1,124,708</u> | |
| | 3,104,301 | 3,160,916 | 3,543,930 | 4,593,630 | 5,388,642 | 5,210,536 | 7,600,000 |
| % Change - YTD | | | | | | -3.3% | % of Budget |
| % Change - Annual | -0.1% | 1.8% | 12.1% | 29.6% | 17.3% | | 68.6% |

DNR Timber Sales - General Fund

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|---------------|----------------|---------------|----------------|----------------|----------------|--------------|
| First | 85,415 | 209,857 | 17,423 | 22,473 | 276,004 | 136,226 | |
| Second | 382,544 | 354,714 | 56,794 | 16,252 | 306,923 | 117,389 | |
| Third | 35,666 | 204,621 | 61,684 | 60,332 | 349,611 | 77,415 | |
| Fourth | <u>74,464</u> | <u>121,184</u> | <u>32,655</u> | <u>191,946</u> | <u>250,948</u> | <u>270,160</u> | |
| | 578,089 | 890,376 | 168,556 | 291,003 | 1,183,486 | 601,190 | 630,000 |
| % Change - YTD | | | | | | -49.2% | % of Budget |
| % Change - Annual | -9.8% | 54.0% | -81.1% | 72.6% | 306.7% | | 95.4% |

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



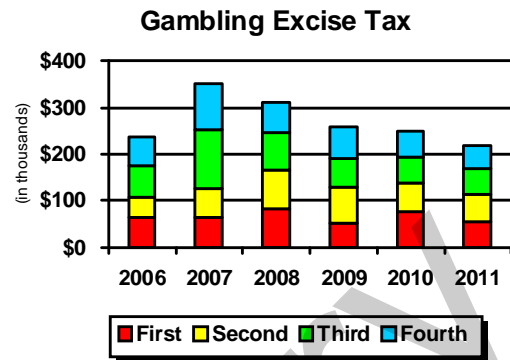
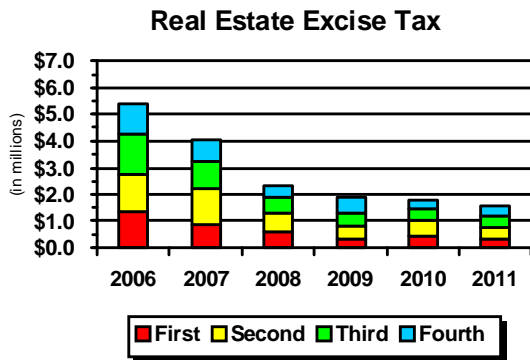
Hotel/Motel Tax

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 54,021 | 58,744 | 42,780 | 53,564 | 41,824 | 43,340 | |
| Second | 56,379 | 57,419 | 58,827 | 47,899 | 47,675 | 37,646 | |
| Third | 81,343 | 87,616 | 97,866 | 59,061 | 62,109 | 62,338 | |
| Fourth | 66,767 | 85,213 | 55,656 | 63,558 | 69,965 | 49,629 | |
| | 258,510 | 288,992 | 255,129 | 224,082 | 221,573 | 192,953 | 384,750 |
| % Change - YTD | | | | | | -12.9% | % of Budget |
| % Change - Annual | 12.2% | 11.8% | -11.7% | -12.2% | -1.1% | | 50.2% |

Cable Television Franchise Fees

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 261,478 | 303,682 | 0 | 0 | 3,289 | 0 | |
| Second | 259,576 | 296,914 | 331,103 | 345,679 | 379,459 | 395,368 | |
| Third | 281,485 | 12,223 | 349,704 | 369,036 | 391,159 | 398,221 | |
| Fourth | 291,706 | 647,004 | 714,753 | 745,080 | 811,457 | 831,409 | |
| | 1,094,245 | 1,259,823 | 1,395,560 | 1,459,795 | 1,585,364 | 1,624,998 | 3,299,319 |
| % Change - YTD | | | | | | 2.5% | % of Budget |
| % Change - Annual | 10.3% | 15.1% | 10.8% | 4.6% | 8.6% | | 49.3% |

EXCISE TAXES



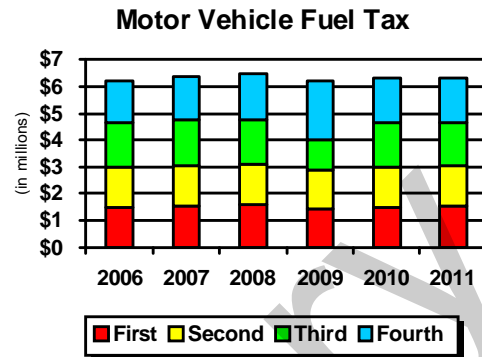
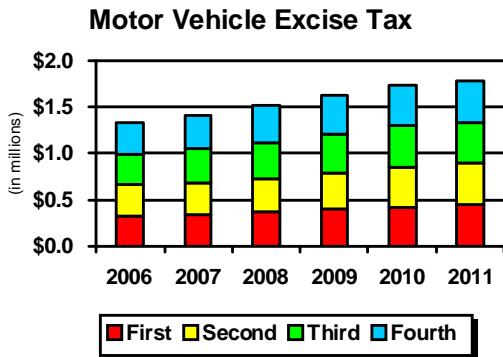
Real Estate Excise Tax Revenue (REET I)

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 1,343,848 | 869,553 | 607,697 | 369,176 | 454,458 | 348,647 | |
| Second | 1,425,131 | 1,336,057 | 691,686 | 426,174 | 583,969 | 396,514 | |
| Third | 1,504,046 | 1,034,268 | 575,014 | 531,993 | 421,014 | 426,875 | |
| Fourth | 1,106,796 | 799,059 | 461,115 | 551,682 | 346,638 | 402,894 | |
| | 5,379,821 | 4,038,937 | 2,335,512 | 1,879,025 | 1,806,079 | 1,574,930 | 4,500,000 |
| % Change - YTD | | | | | | -12.8% | % of Budget |
| % Change - Annual | -20.4% | -24.9% | -42.2% | -19.5% | -3.9% | | 35.0% |

Gambling Excise Tax Revenue

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 63,629 | 65,151 | 84,318 | 50,605 | 75,042 | 55,207 | |
| Second | 45,187 | 60,367 | 81,553 | 77,520 | 61,964 | 59,302 | |
| Third | 67,350 | 126,367 | 78,420 | 62,867 | 57,568 | 56,250 | |
| Fourth | 60,033 | 99,716 | 66,053 | 68,861 | 53,536 | 49,789 | |
| | 236,199 | 351,601 | 310,344 | 259,853 | 248,110 | 220,548 | 559,334 |
| % Change - YTD | | | | | | -11.1% | % of Budget |
| % Change - Annual | -18.8% | 48.9% | -11.7% | -16.3% | -4.5% | | 39.4% |

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



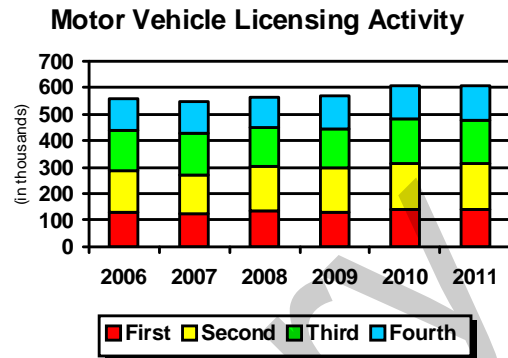
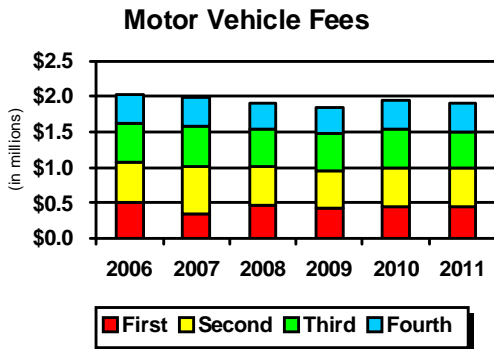
Motor Vehicle Excise Tax - Criminal Justice

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 326,656 | 340,553 | 364,100 | 391,873 | 421,322 | 443,845 | |
| Second | 327,055 | 340,539 | 364,037 | 391,655 | 421,447 | 443,008 | |
| Third | 340,092 | 363,825 | 392,492 | 422,440 | 444,524 | 441,135 | |
| Fourth | 340,496 | 363,783 | 391,823 | 421,545 | 444,062 | 441,286 | |
| | 1,334,299 | 1,408,700 | 1,512,452 | 1,627,513 | 1,731,355 | 1,769,274 | |
| % Change - YTD | | | | | | 2.2% | % of Budget |
| % Change - Annual | 2.7% | 5.6% | 7.4% | 7.6% | 6.4% | | 48.5% |

Motor Vehicle Fuel Tax (Road Fund)

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 1,512,949 | 1,555,020 | 1,570,292 | 1,445,035 | 1,515,729 | 1,522,908 | |
| Second | 1,470,972 | 1,501,369 | 1,517,713 | 1,452,401 | 1,487,244 | 1,536,289 | |
| Third | 1,648,096 | 1,695,974 | 1,650,587 | 1,121,418 | 1,643,407 | 1,582,669 | |
| Fourth | 1,585,127 | 1,607,927 | 1,720,135 | 2,193,935 | 1,690,930 | 1,685,341 | |
| | 6,217,144 | 6,360,290 | 6,458,727 | 6,212,789 | 6,337,310 | 6,327,207 | |
| % Change - YTD | | | | | | -0.2% | % of Budget |
| % Change - Annual | 6.5% | 2.3% | 1.5% | -3.8% | 2.0% | | 52.7% |

MOTOR VEHICLE LICENSING



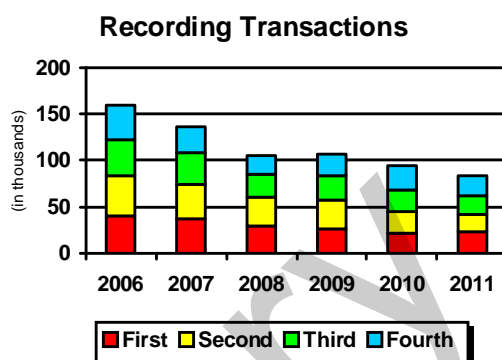
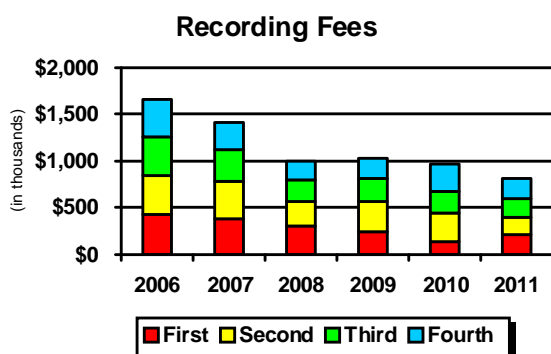
Fee Revenues

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 494,566 | 351,658 | 466,501 | 434,586 | 455,004 | 444,171 | |
| Second | 570,373 | 661,091 | 550,525 | 523,512 | 540,657 | 544,895 | |
| Third | 551,672 | 555,743 | 519,338 | 514,902 | 545,347 | 521,947 | |
| Fourth | 416,457 | 409,250 | 373,088 | 378,702 | 406,702 | 387,250 | |
| | 2,033,068 | 1,977,742 | 1,909,452 | 1,851,702 | 1,947,710 | 1,898,263 | 3,933,300 |
| % Change - YTD | | | | | | -2.5% | % of Budget |
| % Change - Annual | 4.2% | -2.7% | -3.5% | -3.0% | 5.2% | | 48.3% |

Transactions

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| First | 131,394 | 123,291 | 135,633 | 130,412 | 138,218 | 140,621 |
| Second | 154,442 | 146,108 | 164,914 | 166,966 | 175,246 | 172,744 |
| Third | 151,989 | 156,867 | 147,611 | 147,868 | 167,311 | 165,212 |
| Fourth | 116,517 | 119,142 | 112,838 | 122,320 | 124,565 | 126,957 |
| | 554,342 | 545,408 | 560,996 | 567,566 | 605,340 | 605,534 |
| % Change - YTD | | | | | | 0.0% |
| % Change - Annual | 4.2% | -1.6% | 2.9% | 1.2% | 6.7% | |

RECORDING



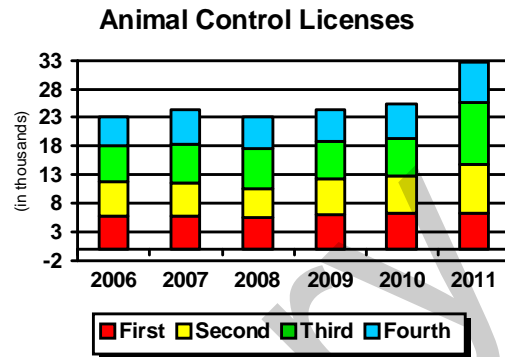
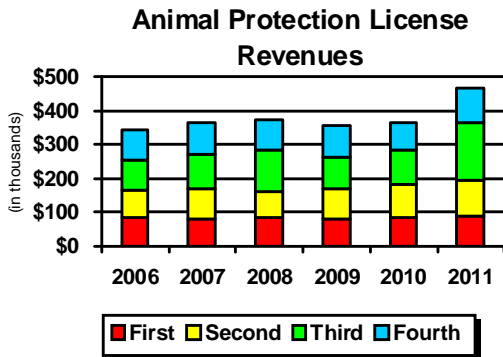
Recording Fee Revenues

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 419,931 | 378,311 | 291,197 | 245,954 | 132,519 | 208,914 | |
| Second | 422,070 | 392,690 | 280,607 | 321,380 | 313,335 | 179,704 | |
| Third | 411,465 | 348,341 | 225,280 | 250,581 | 230,293 | 203,310 | |
| Fourth | <u>405,173</u> | <u>282,992</u> | <u>195,842</u> | <u>201,051</u> | <u>280,389</u> | <u>215,833</u> | |
| | 1,658,639 | 1,402,334 | 992,926 | 1,018,966 | 956,536 | 807,761 | 1,950,000 |
| % Change - YTD | | | | | | -15.6% | % of Budget |
| % Change - Annual | -9.4% | -15.5% | -29.2% | 2.6% | -6.1% | | 41.4% |

Documents Recorded

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| First | 40,142 | 36,318 | 29,245 | 25,281 | 21,062 | 22,120 |
| Second | 43,210 | 38,222 | 29,864 | 31,771 | 22,941 | 19,461 |
| Third | 37,990 | 33,458 | 25,204 | 26,274 | 23,511 | 19,902 |
| Fourth | <u>37,179</u> | <u>28,327</u> | <u>20,531</u> | <u>23,854</u> | <u>27,174</u> | <u>21,948</u> |
| | 158,521 | 136,325 | 104,844 | 107,180 | 94,688 | 83,431 |
| % Change - YTD | | | | | | -11.9% |
| % Change - Annual | -8.1% | -14.0% | -23.1% | 2.2% | -11.7% | |

ANIMAL CONTROL / PROTECTION



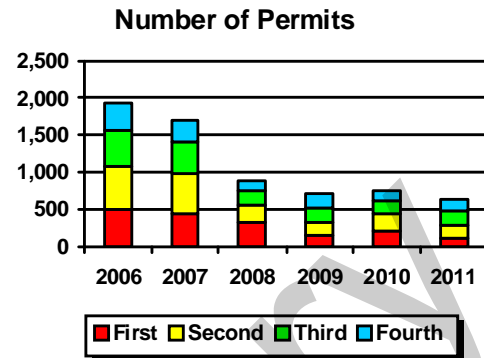
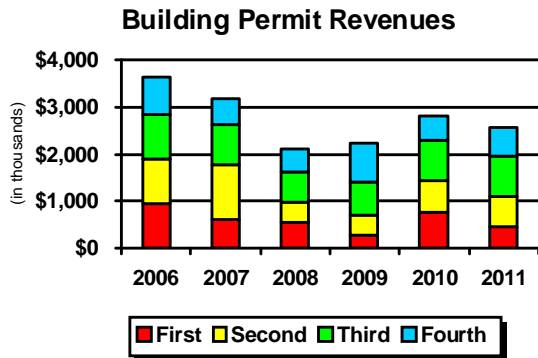
License Revenue

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget | |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-------------|
| First | 84,384 | 77,555 | 85,909 | 79,080 | 82,928 | 87,313 | | |
| Second | 82,350 | 91,537 | 74,497 | 91,848 | 98,381 | 105,220 | | |
| Third | 88,251 | 101,453 | 123,050 | 92,712 | 101,172 | 173,836 | | |
| Fourth | 90,519 | 93,218 | 91,930 | 94,690 | 81,336 | 102,150 | | |
| | 345,504 | 363,763 | 375,386 | 358,330 | 363,817 | 468,519 | 765,308 | |
| % Change - YTD | | | | | | | 28.8% | % of Budget |
| % Change - Annual | -3.0% | 5.3% | 3.2% | -4.5% | 1.5% | | 61.2% | |

License Transactions

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------|
| First | 5,809 | 5,867 | 5,566 | 6,060 | 6,207 | 6,150 | |
| Second | 5,926 | 5,673 | 5,099 | 6,357 | 6,531 | 8,630 | |
| Third | 6,279 | 6,713 | 6,999 | 6,326 | 6,770 | 10,891 | |
| Fourth | 5,168 | 6,120 | 5,419 | 5,680 | 5,727 | 7,034 | |
| | 23,182 | 24,373 | 23,083 | 24,423 | 25,235 | 32,705 | |
| % Change - YTD | | | | | | | 29.6% |
| % Change - Annual | -2.1% | 5.1% | -5.3% | 5.8% | 3.3% | | |

BUILDING PERMITS



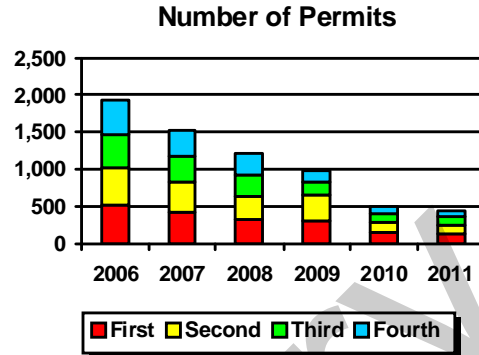
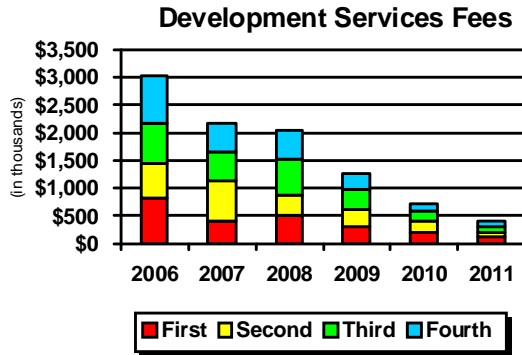
Building Permit Revenue

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 1112 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| First | 938,870 | 618,449 | 548,280 | 262,740 | 756,474 | 441,899 | |
| Second | 955,694 | 1,142,788 | 406,184 | 432,106 | 680,061 | 644,001 | |
| Third | 932,418 | 876,059 | 675,651 | 711,560 | 842,626 | 862,424 | |
| Fourth | 809,699 | 536,051 | 476,741 | 818,230 | 520,255 | 621,399 | |
| | 3,636,681 | 3,173,347 | 2,106,856 | 2,224,636 | 2,799,416 | 2,569,723 | 5,143,723 |
| % Change - YTD | | | | | | -8.2% | % of Budget |
| % Change - Annual | -21.2% | -12.7% | -33.6% | 5.6% | 25.8% | | 50.0% |

Number of Permits

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| First | 489 | 435 | 315 | 154 | 216 | 124 |
| Second | 593 | 547 | 235 | 164 | 220 | 165 |
| Third | 480 | 419 | 196 | 197 | 181 | 204 |
| Fourth | 380 | 302 | 138 | 196 | 130 | 158 |
| | 1,942 | 1,703 | 884 | 711 | 747 | 651 |
| % Change - YTD | | | | | | -12.9% |
| % Change - Annual | -26.4% | -12.3% | -48.1% | -19.6% | 5.1% | |

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

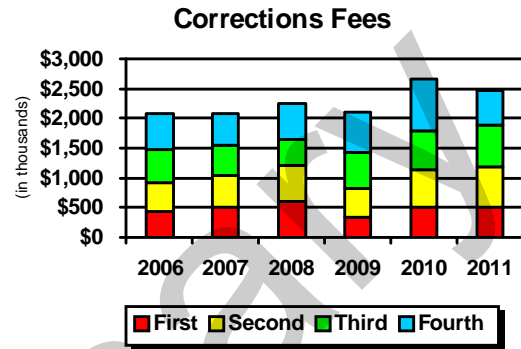
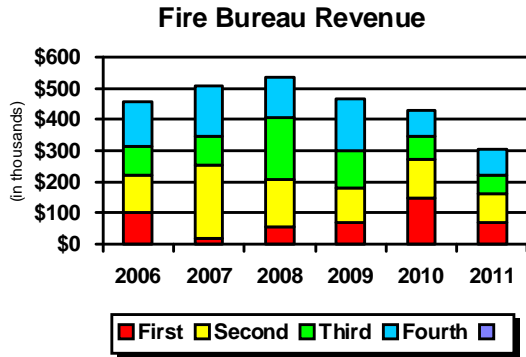
| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11/12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 825,875 | 411,833 | 499,102 | 308,035 | 201,217 | 124,698 | |
| Second | 634,152 | 738,179 | 372,263 | 314,175 | 219,901 | 77,849 | |
| Third | 708,216 | 499,441 | 651,785 | 351,225 | 156,821 | 97,053 | |
| Fourth | 881,557 | 519,573 | 529,208 | 293,387 | 151,223 | 92,175 | |
| | 3,049,800 | 2,169,026 | 2,052,358 | 1,266,822 | 729,162 | 391,775 | 986,708 |
| % Change - YTD | | | | | | -46.3% | % of Budget |
| % Change - Annual | -12.0% | -28.9% | -5.4% | -38.3% | -42.4% | | 39.7% |

Number of Permits

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| First | 521 | 418 | 326 | 314 | 149 | 123 |
| Second | 492 | 401 | 312 | 343 | 148 | 117 |
| Third | 426 | 364 | 282 | 175 | 103 | 112 |
| Fourth | 460 | 336 | 268 | 152 | 101 | 82 |
| | 1,899 | 1,519 | 1,188 | 984 | 501 | 434 |
| % Change - YTD | | | | | | -13.4% |
| % Change - Annual | -1.2% | -20.0% | -21.8% | -17.2% | -49.1% | |

* Due to reclassification of permits and/or project cancellations, numbers may not tie to prior reporting.

FIRE BUREAU and CORRECTION FEES



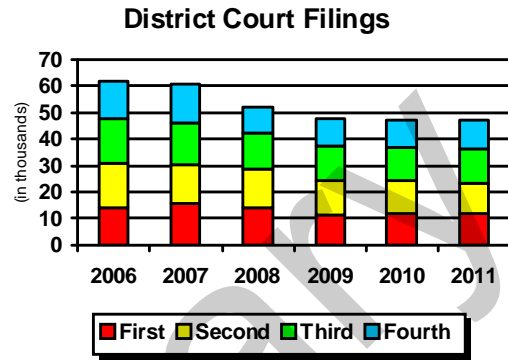
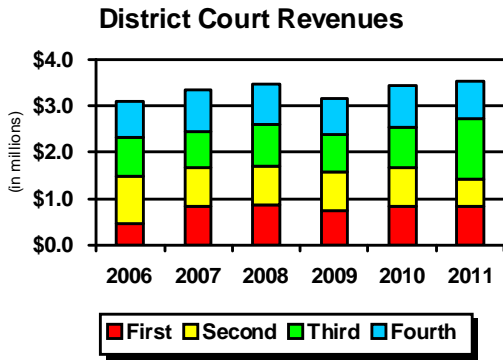
Fire Bureau Revenue

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 100,069 | 21,003 | 56,621 | 72,608 | 147,160 | 70,817 | |
| Second | 122,673 | 235,183 | 153,763 | 105,291 | 123,801 | 90,010 | |
| Third | 94,603 | 90,791 | 194,300 | 137,045 | 78,709 | 61,868 | |
| Fourth | 141,127 | 162,498 | 164,022 | 165,033 | 82,555 | 83,199 | |
| | 458,472 | 509,475 | 568,706 | 479,977 | 432,225 | 305,894 | 877,589 |
| % Change - YTD | | | | | | -29.2% | % of Budget |
| % Change - Annual | | 0.7% | 11.1% | 11.6% | -15.6% | -9.9% | 34.9% |

Corrections Fees

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 425,843 | 509,119 | 590,047 | 322,491 | 509,859 | 490,654 | |
| Second | 486,296 | 530,263 | 621,857 | 487,533 | 632,527 | 690,963 | |
| Third | 561,594 | 507,621 | 552,785 | 610,688 | 636,550 | 714,332 | |
| Fourth | 607,294 | 523,833 | 491,171 | 725,088 | 876,109 | 559,846 | |
| | 2,081,027 | 2,070,836 | 2,255,860 | 2,145,800 | 2,655,045 | 2,455,795 | 4,564,938 |
| % Change - YTD | | | | | | -7.5% | % of Budget |
| % Change - Annual | | 5.9% | -0.5% | 8.9% | -4.9% | 23.7% | 53.8% |

DISTRICT COURT



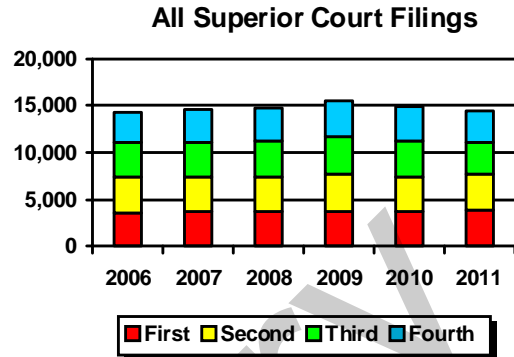
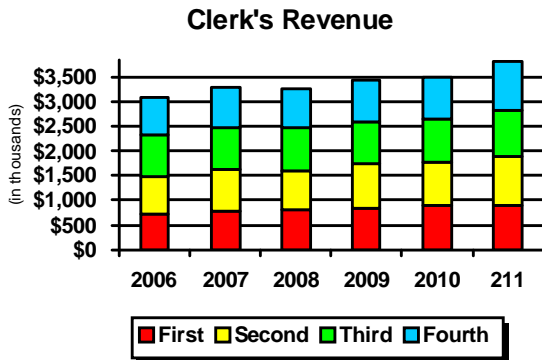
District Court Revenue

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 440,708 | 810,321 | 864,037 | 734,436 | 810,501 | 831,074 | |
| Second | 1,042,656 | 850,626 | 850,741 | 853,344 | 859,834 | 576,931 | |
| Third | 837,109 | 769,712 | 898,358 | 794,595 | 850,638 | 1,294,916 | |
| Fourth | 785,660 | 898,759 | 834,329 | 810,586 | 913,238 | 826,002 | |
| | 3,106,133 | 3,329,418 | 3,447,465 | 3,192,961 | 3,434,211 | 3,528,923 | 6,850,852 |
| % Change - YTD | | | | | | 2.8% | % of Budget |
| % Change - Annual | 28.0% | 7.2% | 3.5% | -7.4% | 7.6% | | 51.5% |

Case Filings

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| First | 13,905 | 15,747 | 14,000 | 11,098 | 11,720 | 11,509 |
| Second | 16,777 | 14,437 | 14,567 | 13,116 | 12,507 | 11,458 |
| Third | 16,819 | 15,954 | 13,458 | 12,926 | 12,523 | 13,520 |
| Fourth | 14,061 | 14,469 | 9,758 | 10,678 | 10,319 | 10,323 |
| | 61,562 | 60,607 | 51,783 | 47,818 | 47,069 | 46,810 |
| % Change - YTD | | | | | | -0.6% |

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



Clerk's (Superior Court) Revenue

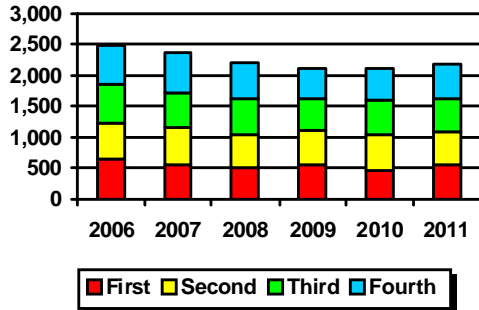
| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|------------------|--------------|
| First | 699,642 | 782,253 | 792,297 | 836,052 | 885,466 | 903,846 | |
| Second | 778,591 | 852,539 | 815,856 | 895,480 | 889,083 | 984,081 | |
| Third | 852,416 | 827,072 | 859,972 | 847,856 | 887,504 | 931,110 | |
| Fourth | <u>825,375</u> | <u>842,377</u> | <u>813,920</u> | <u>882,560</u> | <u>854,041</u> | <u>1,001,126</u> | |
| | 3,156,024 | 3,304,241 | 3,282,045 | 3,461,948 | 3,516,094 | 3,820,163 | 7,885,433 |
| % Change - YTD | | | | | | 8.6% | % of Budget |
| % Change - Annual | 26.5% | 4.7% | -0.7% | 5.5% | 1.6% | | 48.4% |

All Superior Court Filings

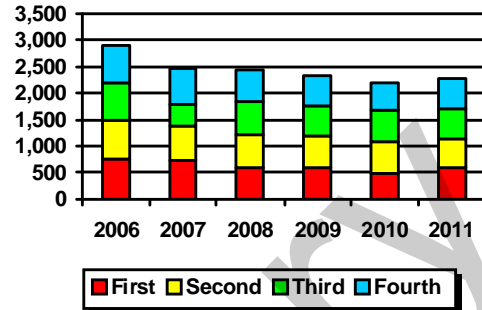
| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| First | 3,568 | 3,605 | 3,631 | 3,708 | 3,596 | 3,923 |
| Second | 3,759 | 3,772 | 3,780 | 3,999 | 3,732 | 3,745 |
| Third | 3,654 | 3,664 | 3,794 | 3,907 | 3,949 | 3,464 |
| Fourth | <u>3,206</u> | <u>3,512</u> | <u>3,534</u> | <u>3,883</u> | <u>3,602</u> | <u>3,348</u> |
| | 14,187 | 14,553 | 14,739 | 15,497 | 14,879 | 14,480 |
| % Change - YTD | | | | | | -2.7% |
| % Change - Annual | -5.0% | 2.6% | 1.3% | 5.1% | -4.0% | |

SUPERIOR COURT ACTIVITY

Superior Court Criminal Filings



Indigent Defense Contracts



Superior Court Criminal Filings

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| First | 641 | 553 | 497 | 560 | 456 | 555 |
| Second | 578 | 598 | 553 | 544 | 578 | 543 |
| Third | 629 | 564 | 571 | 513 | 557 | 512 |
| Fourth | 626 | 646 | 581 | 495 | 517 | 573 |
| | 2,474 | 2,361 | 2,202 | 2,112 | 2,108 | 2,183 |
| % Change - YTD | | | | | | 3.6% |
| % Change - Annual | -13.8% | -4.6% | -6.7% | -4.1% | -0.2% | |

Number of Adult Indigent Defense Contracts

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| First | 748 | 735 | 585 | 588 | 487 | 576 |
| Second | 721 | 641 | 635 | 597 | 595 | 564 |
| Third | 723 | 403 | 619 | 578 | 588 | 550 |
| Fourth | 708 | 685 | 605 | 562 | 557 | 593 |
| | 2,900 | 2,463 | 2,444 | 2,325 | 2,227 | 2,283 |
| % Change - YTD | | | | | | 2.5% |
| % Change - Annual | -16.2% | -15.1% | -0.8% | -4.9% | -4.2% | |