

Financial Report of Revenues and Expenses

3rd Quarter 2011



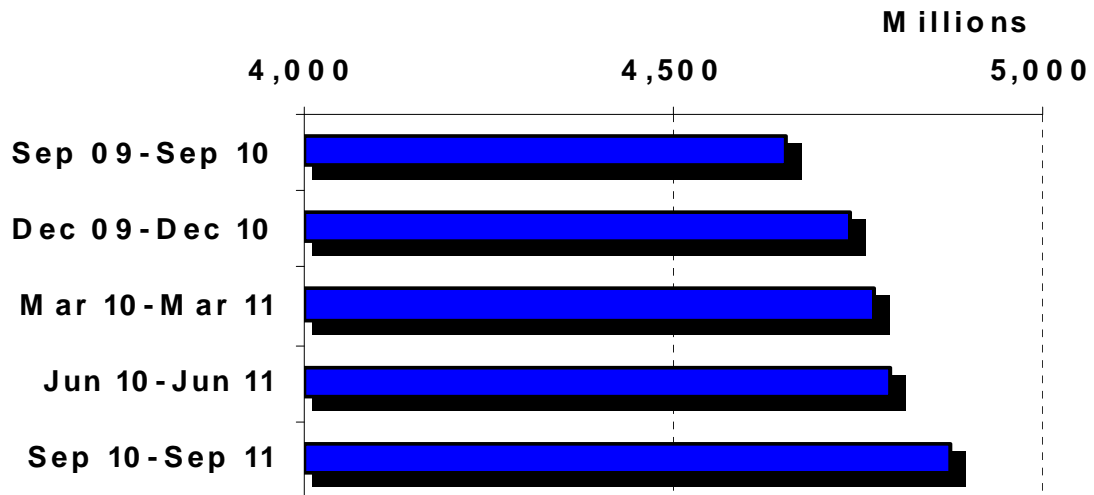
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CLARK COUNTY
WASHINGTON

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COUNTY LEADING INDICATORS

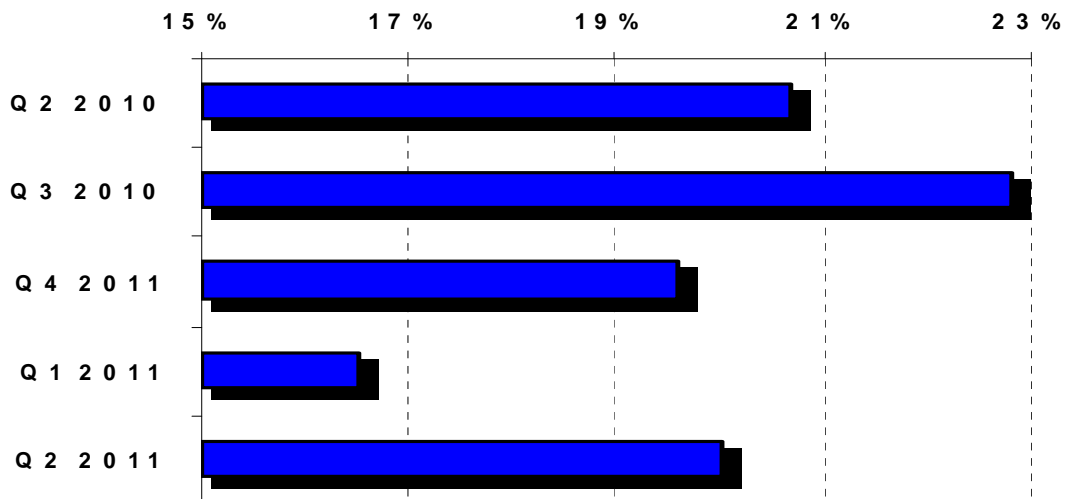
Total County Retail Sales (12 Months rolling)



Clark County retail sales showed an annual increase for the past year and a half. For the 12 months ending September 2011, the county incurred \$4.9 billion in retail sales, a 4.7 percent increase from the \$4.6 billion reported for the 12 months ending September 2010. The increase in retail sales is marginally different between incorporated and unincorporated areas increasing 5.0 and 4.4 percent respectively.

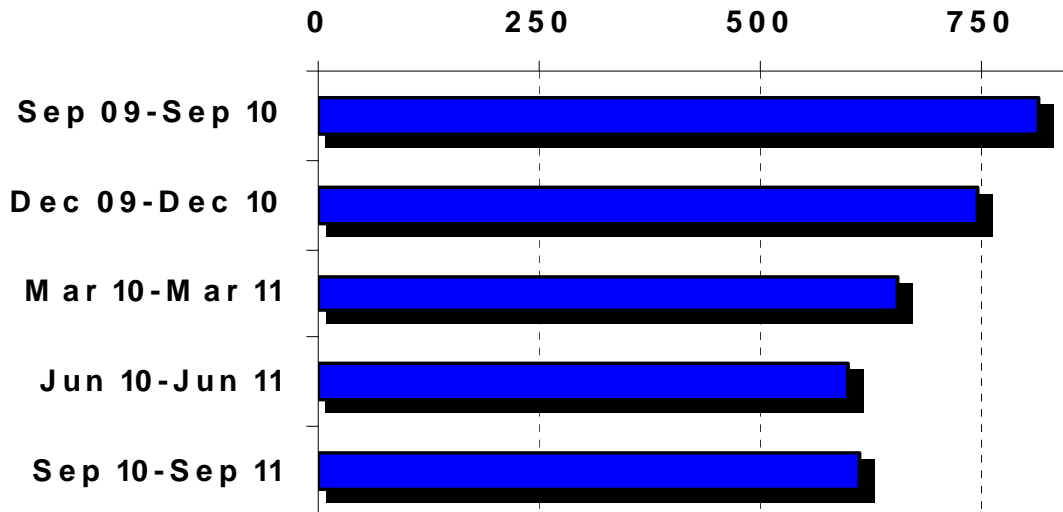
Construction sales as a percent of retail sales reached a high of approximately 38 percent in 2005 and early 2006. This high was followed by a steady four year decline until construction sales reached a baseline level of about 20 percent in 2009-2010. In the latest quarter, construction sales as a percent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

Construction As A Percent of Retail Sales



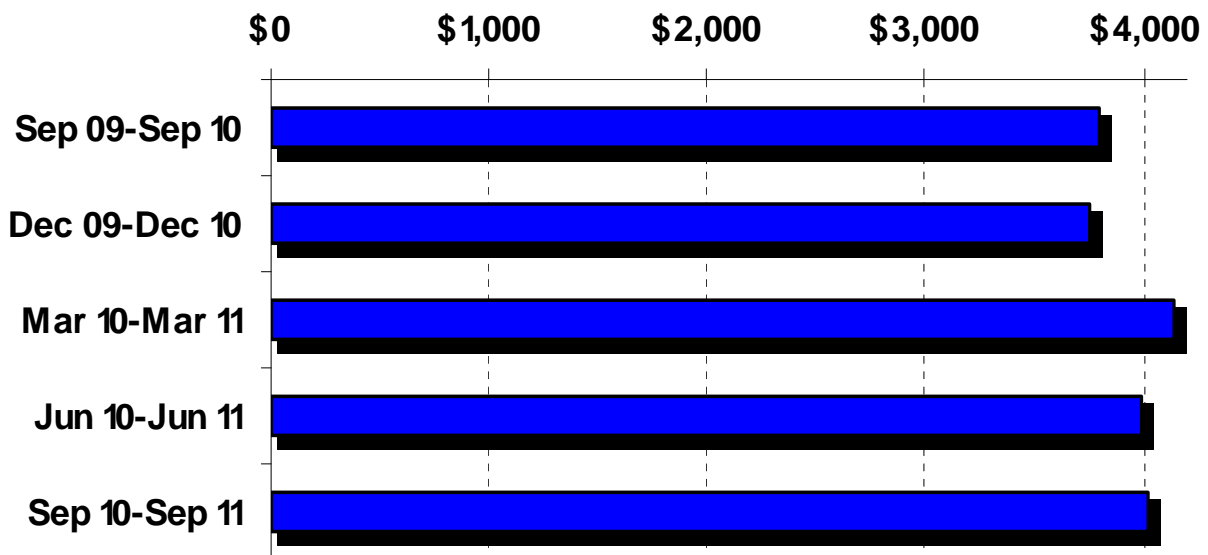
COUNTY LEADING INDICATORS

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)

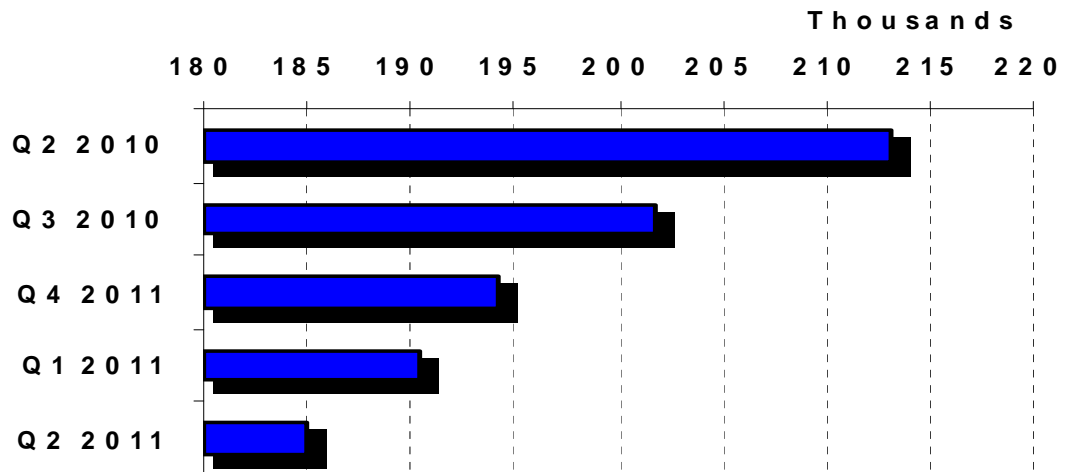
Average Value Building Permits (12 Months)



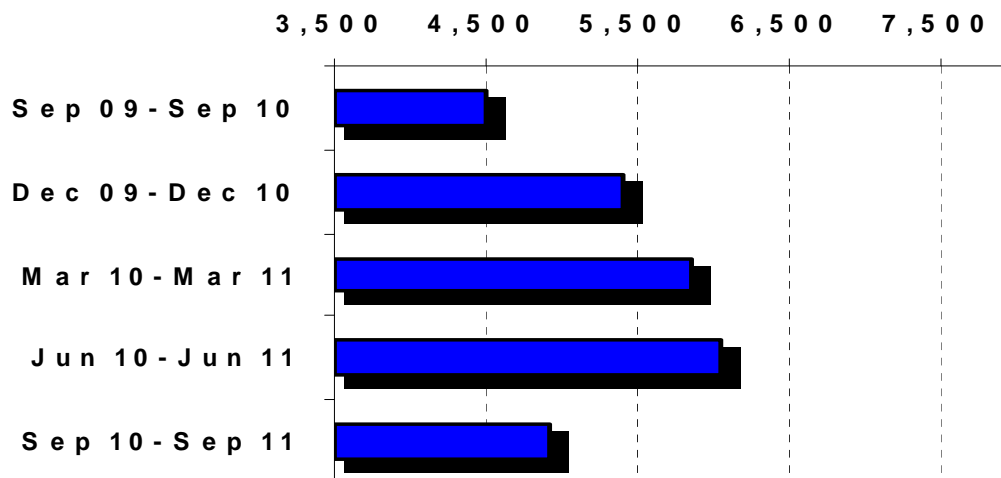
COUNTY LEADING INDICATORS

Home sales are also an indicator of the economic activity in the County. Over the past three quarters home sales have been weak. Additionally, the median home sales price suffered a significant decline in the past year. The slow increase in building permits, weak home sales, and declining sales price give little optimism that the construction industry is recovering. Experts indicate that it there will likely be several more years of weak activity before the industry improves.

M e d i a n H o m e S a l e s P r i c e



E x i s t i n g H o m e S a l e s (S A A R)



Construction related leading indicators began declining in late 2005. In 2010 there was some slight improvement. However, the 2011 activity has shown little growth from 2010. 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 not return to previously levels of activity for several years

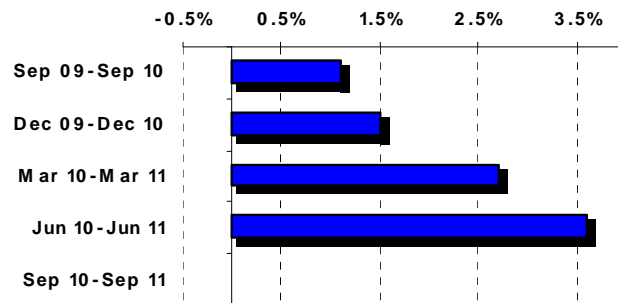
COUNTY LEADING INDICATORS

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.

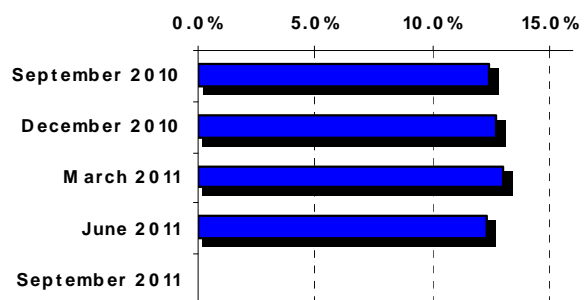
The inflation rate for the 2011 third quarter was not available at publication time. However, inflation is expected to moderate from the second quarter, when energy costs cause the increase in rates.

The Clark County 2011 third quarter unemployment rate was not available at publication time. It is expected that there will be little improvement from the previous quarters and it will remain at approximately 12 percent.

Annual Inflation Rate (12 Months rolling)

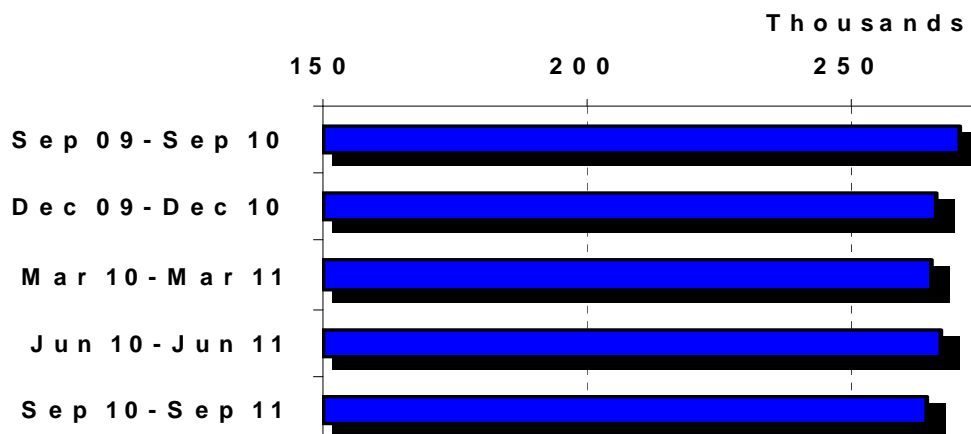


Clark County Unemployment Rate



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.

Jail Bed Days (12 Months)

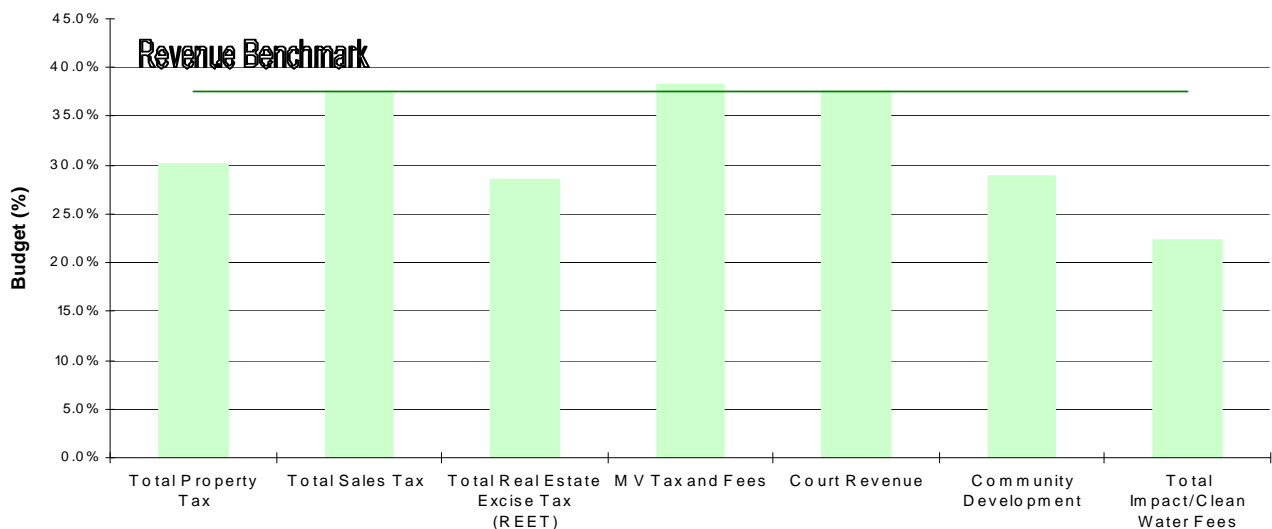


COUNTY REVENUE OVERVIEW

In 2011-2012, the County budgeted \$721M in revenue. Through September 2011, the County received revenues of \$229M or 32 percent. The \$229M excludes inter-fund transfers and fiduciary funds. Taxes collected of \$84M represent 32 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.

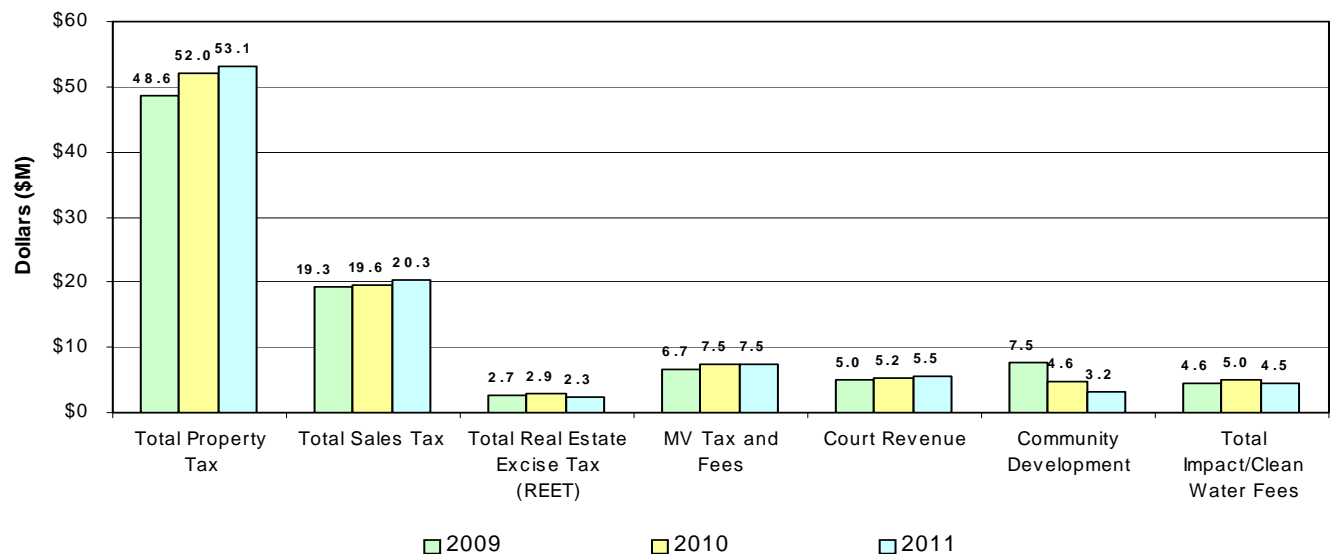
REET funds, which primarily support debt service and capital facilities, are lagging significantly behind budget. In 2009, the County increased its reliance on REET funds to pay debt service, while at the same time committing more REET to roads and parks. Although some debt service is now paid through the General Fund, commitments have created an unsustainable drain on REET.

Major Revenues Collected Biennium-To-Date As a Percent of Budget



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

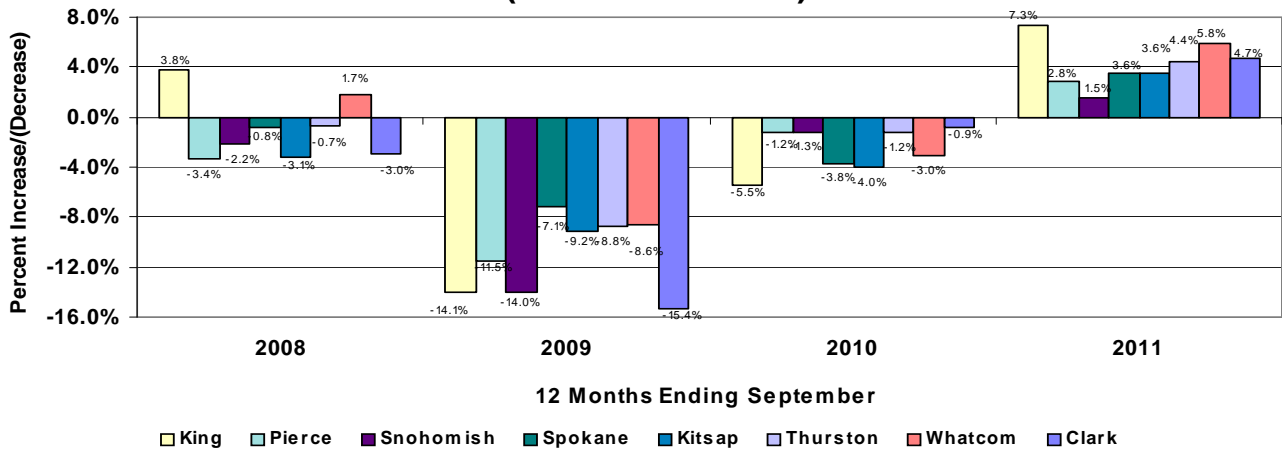
Third Quarter Year-To-Date Major Revenue Comparison



SALES TAX REVENUE

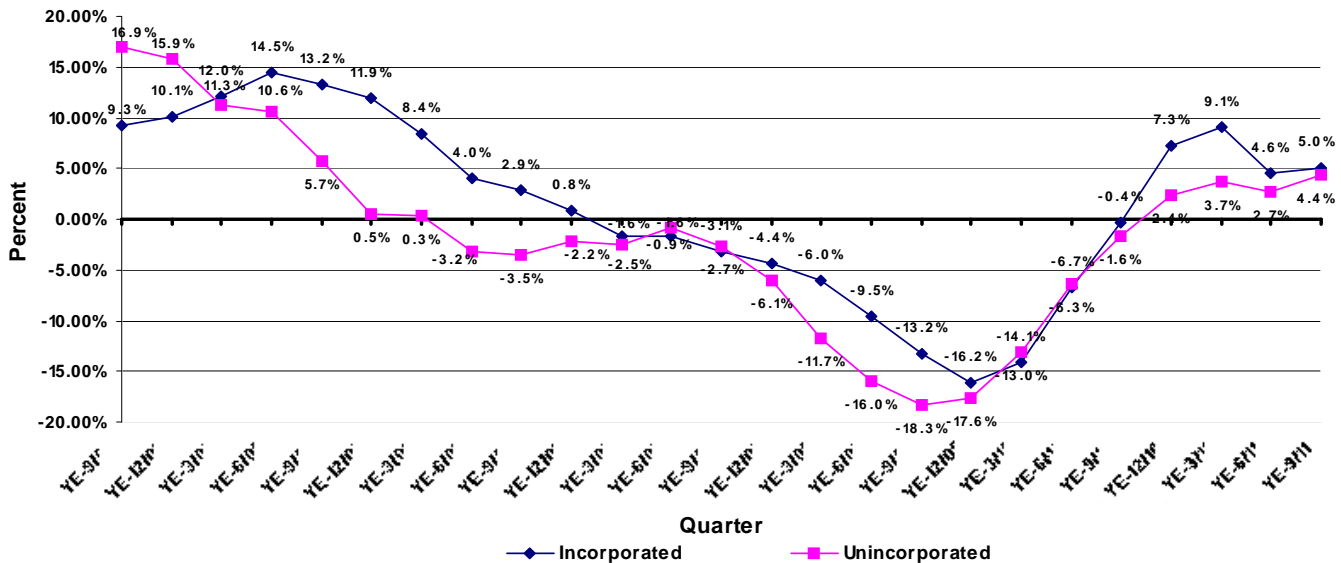
For the past twelve months, all counties are once again experiencing sales tax revenue growth. For the 12 months ending September 2011, Clark County's retail sales tax collected increased 4.7 percent.

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 September, 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.

Clark County 12 Months Ending Retail Sales Growth/Decline

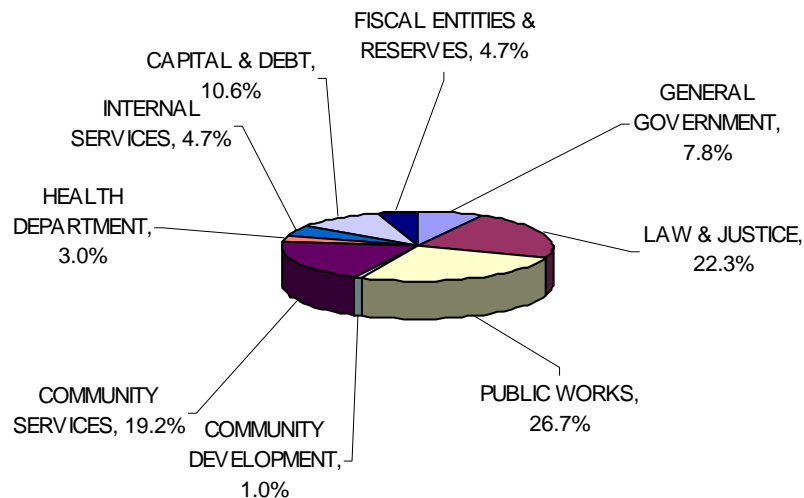


Historically, construction spending in unincorporated Clark County is about 30 percent of retail sales. Construction spending declined from a high of 38 percent in late 2005-early 2006 to the current 20 percent.

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.

Clark County Expense Distribution 2011-2011 Budget



Total Clark County expenses for 2011 are approximately 31 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 37 percent of budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	3Q10	3Q11	11-12 Budget	11/10	YTD/Budget
GENERAL GOVERNMENT	\$ 21,682	\$ 22,559	\$ 64,565	104.0%	34.9%
LAW & JUSTICE	66,498	68,356	184,631	102.8%	37.0%
PUBLIC WORKS	67,340	65,639	220,821	97.5%	29.7%
COMMUNITY DEVELOPMENT	3,343	3,413	8,170	102.1%	41.8%
COMMUNITY SERVICES	42,100	41,075	158,839	97.6%	25.9%
HEALTH DEPARTMENT	10,067	9,475	24,944	94.1%	38.0%
INTERNAL SERVICES	14,196	15,661	41,021	110.3%	38.2%
CAPITAL & DEBT	17,208	17,739	87,672	103.1%	20.2%
FISCAL ENTITIES & RESERVES	12,166	12,656	38,626	104.0%	32.8%
TOTAL	\$254,598	\$256,572	\$829,288	100.8%	30.9%

GENERAL FUND

The September 2011 General Fund undesignated fund balance improved from the 2010 September balance by \$2.5M. The increase is because the fund balance at the beginning of 2011 was \$3.8M higher than 2010. Through the third quarter, the 2011 operating deficit was \$1.3M larger than the previous year..

FUND 0001-GENERAL FUND CONDENSED HISTORY

(In Millions)	Actual 12 Months					9 Months		
	2007 \$ M	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M
Total Revenue	134.2	136.7	1.8%	135.9	-0.5%	139.1	2.3%	91.2
Total Expenses	133.3	143.0	7.2%	134.8	-5.7%	131.2	-2.6%	99.5
Surplus/(Deficit)	0.9	(6.3)		1.2		7.9		(8.4)
One-time In	-	2.3		-		0.9		-
One-time Out	(1.2)	(3.1)		(2.7)		-		-
Net Gain/(Loss)	2.1	(7.1)		(1.5)		8.7		(8.4)
Fund Balance	17.9	10.8		9.3		18.0		9.6
Designated	4.1	4.7		1.9		6.9		6.9
Undesignated	13.8	6.1		7.4		11.2		2.8
September Fund Balance	6.4	5.5		(9.3)		0.3		2.8

In 2011 General Fund revenue has grown by \$2.8M or 3.2 percent. During this same time period, expenses have grown \$4M or 4.2 percent. Second half property taxes will be posted in the fourth quarter increasing revenues substantially. Projections indicate that excluding one-time expenses budgeted against fund balance, the General Fund should achieve a small operating surplus in 2011.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Sep-11	Sep-10	Change	Sep-11	Sep-10	Change
Total Revenue	24.4	23.8	0.6	91.2	88.4	2.7
Total Expenses	33.8	31.2	2.7	99.5	95.5	4.0
Surplus/(Deficit)	(9.5)	(7.4)	(2.1)	(8.4)	(7.1)	(1.3)
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	-	-
Net Gain/(Loss)	(9.5)	(7.4)	(2.1)	(8.4)	(7.1)	(1.3)

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	91.2	138.8	65.7%	91.2	279.4	280.8
Total Expenses	99.5	139.1	71.6%	99.5	279.3	280.2
Surplus/(Deficit)	(8.4)	(0.3)		(8.4)	0.1	0.6
	-	-		0.0	-	-
One-time expenses	-	-		0.0	-	(5.0)
Net Gain/(Loss)	(8.4)	(0.3)		(8.4)	0.1	(4.4)
Ending Fund Balance	9.6	-		9.6	-	-

General Fund biennial-to-date expenses through September 2011 are \$100M or 35 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 General Liability Insurance and the Fair Fund 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.

GENERAL FUND DEPARTMENT 308 CONTINGENCY

Account	Description	11-12 Adopted		
		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	-	-
Available Balance		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 September 2011 is \$1.5M. In September 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 \$2.1M while Development Services is negative \$0.1 before General Fund transfers.

The Development Services fund balance, if adjusted for unmade General Fund transfers, would be a small surplus. In the past nine months 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					9 Months		
	2007 \$ M	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M
Operating Revenue	9.5	7.5	-23.5%	6.3	-4.3%	5.2	-17.0%	3.4
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		3.4
Total Expenses	13.3	11.8	-11.3%	7.1	-39.5%	4.7	-33.3%	3.4
Surplus/(Deficit)	(3.2)	(4.1)		0.2		1.4		(0.1)
One-time In (1)	1.2	2.3		2.7		-		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	(2.0)	(1.8)		2.9		1.4		(0.1)
Fund Balance END of period	(1.0)	(2.7)		0.2		1.6		1.5

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

DCD revenue for 2011 is \$3.4M. Excluding General Fund support, revenue decreased \$0.7M or 17 percent compared to the 2010. Expenses increased \$0.1M.

In 2010, the Board of Commissioner's approved a fee holiday for Community Development activities. Through September 2011, the fee amount reimbursable from the General Fund is \$150K for building, \$54K for development services, and \$45K for development engineering.

In 2011, 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 \$1.8M 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	3.4	5.7	58.8%	3.4	11.6	11.6
Total Expenses	3.4	4.1	83.0%	3.4	8.2	8.2
Surplus/(Deficit)	(0.1)	1.6		(0.1)	3.4	3.4
One-time In	0.0	-		0.0	-	(3.4)
One-time Out	0.0	-		0.0	-	(3.4)
Net Gain/(Loss)	(0.1)	1.6		(0.1)	3.4	(3.4)
Fund Balance END of period	1.5	-		1.5	-	-

(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, the deficit at the end of 2008 required support from the General Fund. Now that this activity is once again self supporting, 100 percent of General Fund support is attributed to Development Services.

At the end of 2011 third quarter, the surplus in the Public Works Engineering (PWE) department is approximately \$549K. 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					Budgeted General Fund Transfers(1)	Adjusted Delayed Billings, Fee Holiday	Total Allocated Fund Balance
	Beginning Fund Balance	1st Quarter Activity	2nd Quarter Activity	3rd Quarter Activity	Total 2011 Activity			
Building	1,190,567	(58,029)	329,496	521,366	792,833	-	150,885	2,134,285
Development Services	403,032	(359,283)	(140,015)	(352,481)	(851,779)	-	344,768	(103,979)
Total DCD	1,593,599	(417,312)	189,481	168,885	(58,946)	-	495,653	2,030,306
Public Works Engineering	143,856	22,609	131,887	235,393	389,889	-	15,403	549,148
Total DCD and PWE	1,737,455	(394,703)	321,368	404,278	330,943	-	511,056	2,579,454

(1) General fund transfers pro-rated through September 2011 would be approximately \$733K if made.

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance continues to increase. When adjusted for Public Work Trust Fund Loans, the September 30, 2011 fund balance is \$15.2M, \$4.1M more than the equivalent balance in 2010.

Revenue collected in 2011 is \$37.3M, with the majority of the operating revenues 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					9 Months		
	2007 \$ M	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M
Total Revenue	61.3	71.5	16.6%	67.3	-10.6%	56.8	-11.2%	37.3
Total Expenses	53.7	74.4	38.6%	59.8	-19.6%	48.8	-18.4%	37.6
Surplus/(Deficit)	7.6	(2.9)		4.1		8.0		(0.4)
One-time In	-	-		4.2		-		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	7.6	(2.9)		8.3		8.0		(0.4)
Fund Balance END of period	15.9	13.0		17.1		25.1		24.8
September Fund Balance	3.2	1.3		5.0		13.1		24.8
PWTFL						2.0		9.6
Balance net of PWTFL						11.1		15.2

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 with expenditures of \$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.

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2011 \$ M	Annual \$ M		2011/12 \$ M	Adopted \$ M	Current \$ M
Total Revenue	37.3	65.3	57.0%	37.3	134.5	122.5
Total Expenses	37.6	62.7	60.0%	37.6	129.0	127.3
Surplus/(Deficit)	(0.4)	2.6		(0.4)	5.5	(4.8)
One-time In	0.0			0.0		
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(0.4)	2.6		(0.4)	5.5	(4.8)
Fund Balance END of period	24.8	-		24.8	-	-

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. As of September, the Health Department has received \$1.7M in General Fund support. The 2011 fund balance of \$2.4M is the same as in September 2010.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months					9 Months		
	2007 \$ M	2008 \$ M	Change 08/07	2009 \$ M	Change 09/08	2010 \$ M	Change 11/10	2011 \$ M
Total Revenue	18.1	17.1	-5.4%	17.2	0.2%	13.4	-21.9%	9.5
Total Expenses	17.9	18.6	4.1%	17.2	-7.7%	13.1	-23.5%	9.5
Surplus/(Deficit)	0.3	(1.5)		0.0		0.3		0.0
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	0.3	(1.5)		0.0		0.3		0.0
Fund Balance END of period	3.6	2.1		2.1		2.4		2.4

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 38 percent of the current biennial budget. This compares to a benchmark percentage of 37.5 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	2011/12 Current
Total Revenue	9.5	12.0	79.3%	9.5	23.9	23.9	39.8%
Total Expenses	9.5	12.5	75.7%	9.5	24.9	24.9	38.0%
Surplus/(Deficit)	0.0	(0.5)		0.0	(1.1)	(1.0)	
Net Transfers	0.0	-		0.0	-	-	
Net Gain/(Loss)	0.0	(0.5)		0.0	(1.1)	(1.0)	
Fund Balance END of period	2.4	-		2.4	-	-	

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.

Through September 2011, the Fair Fund operated at a \$100K loss compared to a surplus of \$397K in 2010. Compared to 2010, 2011 revenues are up 3.4 percent, however, expenses have increased 20 percent. Most of the expense increase is in the 10 day fair itself. Year-to-date, the ten day fair operated at a surplus of \$326K, while the Events Center and other activities have operated at a loss of \$199K and \$228K, respectively.

FUND 1003-CLARK COUNTY FAIR FUND CONDENSED HISTORY

	Actual 12 Months					9 Months		
	2007 \$K	2008 \$K	Change 08/07	2009 \$K	Change 09/08	2010 \$K	Change 10/09	2011 \$K
Total Revenue	3,770	3,543	-6.0%	3,561	0.5%	3,854	8.2%	3,699
Total Expenses	3,688	3,687	0.0%	4,111	11.5%	3,955	-3.8%	3,799
Surplus/(Deficit)	82	(144)		(550)		(102)		(100)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	82	(144)		(550)		(102)		(100)
Fund Balance END	431	287		(263)		(365)		(465)
September Fund Ba	759	901		184		368		(465)

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 \$834K worse than one year ago.

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	3,699	4,352	85.0%	3,699	8,705	8,705
Total Expenses	3,799	4,268	89.0%	3,799	8,539	8,539
Surplus/(Deficit)	(100)	85		(100)	165	165
Net Transfers	0	0		0	0	0
Net Gain/(Loss)	(100)	85		(100)	165	165
Fund Balance END	(465)	0		(465)	0	0

CENTRAL SUPPORT SERVICES (FACILITIES)

The 2011 Facilities fund balance is negative at \$237K. The fund balance deficit increased from a year ago when it was a \$37K surplus. In recent years, the Facilities fund balance has been able to stabilize around breakeven, due to the better timing of fund transfers.

Through September, principle payments of \$120K were expensed through operations. These payments are transferred to the balance sheet at the end of the year. If the impact of the payments were considered on a real-time basis, the fund balance at the end of the third quarter would be a \$117K deficit.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	Actual 12 Months					9 Months		
	2007 \$K	2008 \$K	Change 08/07	2009 \$K	Change 09/08	2010 \$K	Change 10/09	2011 \$K
Total Revenue	8,840	8,825	-0.2%	8,885	0.7%	8,229	-7.4%	6,331
Total Expenses	8,856	9,047	2.2%	8,754	-3.2%	8,107	-7.4%	6,580
Surplus/(Deficit)	(17)	(221)		131		122		(248)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	(17)	(221)		131		122		(248)
Ending Fund Balance	(20)	(241)		(110)		12		(237)

Revenue and expenses through the end of the 2011 third quarter are ahead of the 2011 budgeted biennial benchmark of 37.5 percent. For the year expense are running 82 percent of budget with a benchmark of 75 percent.

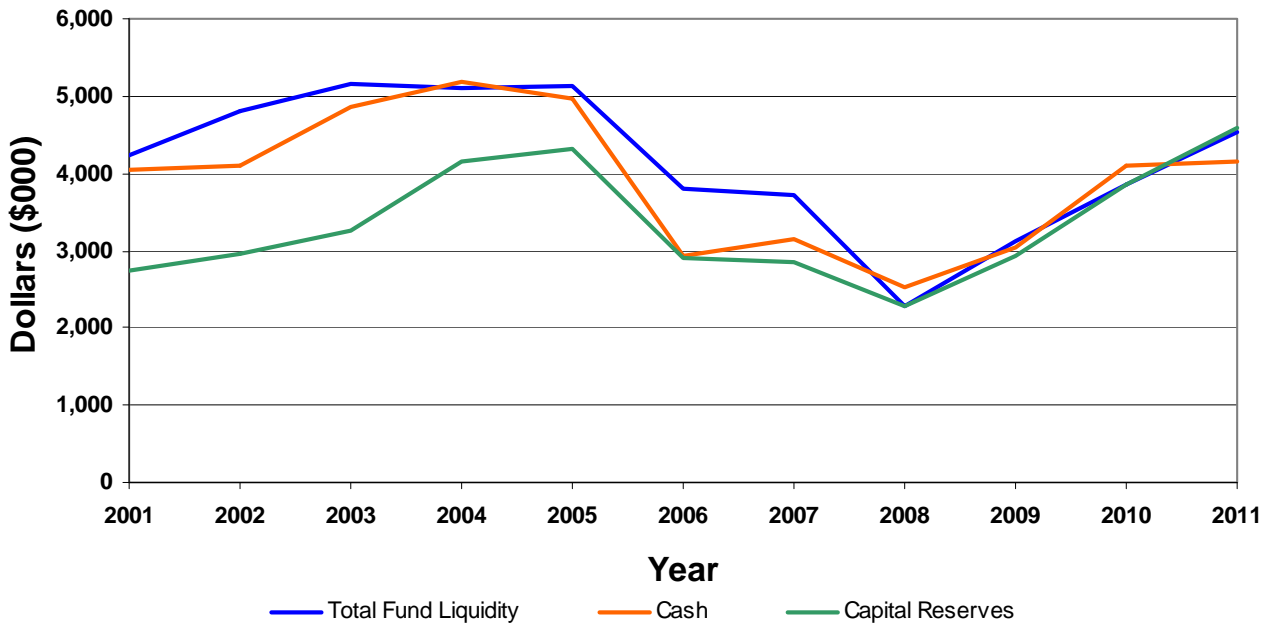
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2011 \$K	Annual \$ K		2011/12 \$K	Adopted \$ K	Current \$ K
Total Revenue	6,331	7,985	79.3%	6,331	16,009	16,315
Total Expenses	6,580	8,014	82.1%	6,580	16,112	16,418
Surplus/(Deficit)	(248)	(29)		(248)	(103)	(103)
Net Transfers	0	-		0	0	0
Net Gain/(Loss)	(248)	(29)		(248)	(103)	(103)
Ending Fund Balance	(237)	-		(237)	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 September 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



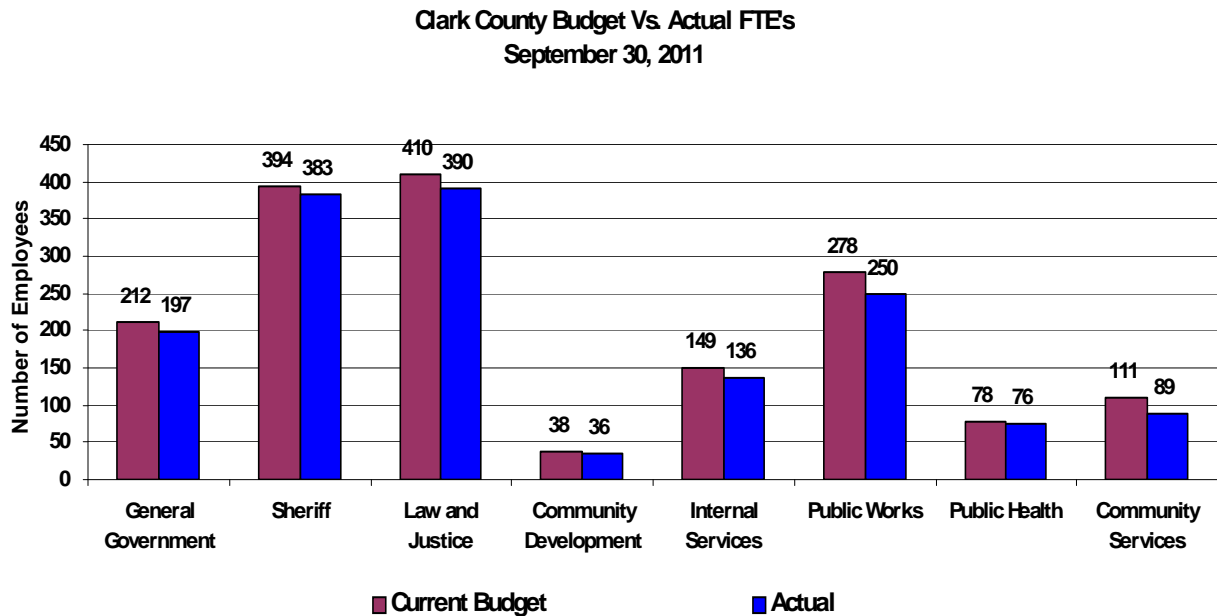
County equipment is scheduled for replacement based on standard replacement lives. Recently, it was determined to extend the lives of equipment to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Departments 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

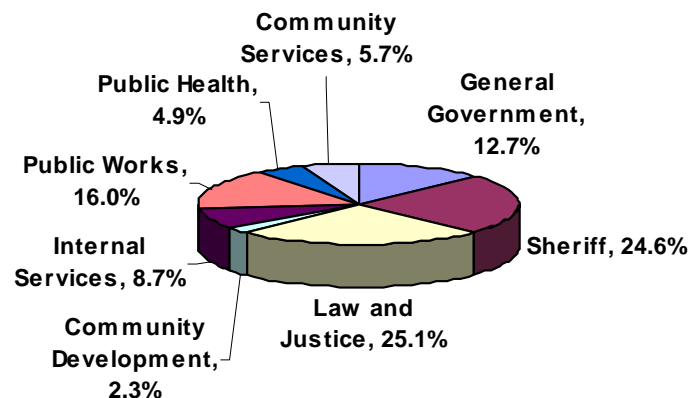
COUNTY EMPLOYMENT

The County employed 1,557 FTE's at the end of the 2011 third quarter. 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	3Q11 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	44.70	(0.85)	-13.6%		
0001 140 Auditor	46.60	47.10	46.60	45.60	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	25.00	(0.50)	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)			
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	9.40	0.00	0.0%		
Total General Government	218.95	241.88	238.65	223.25	207.05	210.65	211.65	197.15	(14.50)	-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	45.00	44.25	(0.75)	12.5%		
0001 210 District Court	48.17	49.50	54.00	52.00	47.48	47.48	51.75	49.18	(2.58)	7.4%		
0001 230 Superior Court	27.00	28.80	33.00	34.00	34.00	34.00	34.00	30.50	(3.50)	25.9%		
0001 231 Juvenile	94.50	93.50	96.50	99.50	92.50	92.50	93.50	86.40	(7.10)	-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	59.00	(4.50)	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	166.00	(1.00)	1.2%		
Sheriff	384.50	427.00	436.50	418.50	396.50	395.50	394.00	382.50	(11.50)	2.5%	0.00	0.00
0001 270 Prosecuting Attorney	81.67	85.50	88.00	82.25	75.25	75.25	75.25	74.30	(0.95)	-7.9%		
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	74.00	71.75	(2.25)	5.7%		
1018 252 Child Justice Center	5.00	5.00	5.00	5.00	4.00	4.00	4.00	4.00	0.00	-20.0%		
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	804.25	772.43	(31.83)	3.1%	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		3Q11 Actual		Difference		Current Positions/03-04 Budget (1)		Current Project and End-Dated Positions			
Fund	Dept	Description	A															
			05-06	07-08	07-08	09-10	09-10	11-12										
			Adopted	Adopted	Final	Adopted	Final	Adopted										
			Budget	Budget (2)	Budget	Budget	Budget	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	17.35	15.70	(1.65)	19.2%						
0001	309	Loss Control	4.00	4.00	5.00	5.00	5.00	5.00	5.00	3.50	(1.50)	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	6.50	5.55	(0.95)	8.3%						
5093	330	Facilities Management	32.50	40.58	46.50	42.00	42.00	42.00	42.50	36.50	(6.00)	30.8%						
Total Internal Services			141.85	158.63	173.55	160.30	152.05	152.75	149.35	135.75	(13.60)	5.3%	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	1,203.10	1,141.03	(62.08)	-1.9%	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	249.53	(28.88)	-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	76.15	(1.50)	-45.9%	1.35	1.35				
Community Services																		
Total Community Services			71.25	102.50	104.00	104.00	110.00	110.00	111.00	88.68	(22.33)	55.8%	0.00	0.00				
TOTAL N-GF REVENUE AND MAJOR GRANTS			493.80	555.03	573.05	518.95	480.25	470.80	467.05	414.35	(52.70)	-5.4%	1.35	1.35				
TOTAL COUNTY			1,719.93	1,889.92	1,926.75	1,823.25	1,679.56	1,674.66	1,670.15	1,555.38	(114.78)	-2.9%	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	0	176,132,043	175,845,133	30%	102%
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	0	54,209,467	54,209,467	37%	104%
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	0	8,202,000	8,202,000	29%	80%
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	0	19,578,069	19,578,069	38%	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	0	531,342	531,342	20%	62%
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	0	1,950,000	1,950,000	30%	87%
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	0	14,736,285	14,736,285	37%	107%
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	0	11,221,784	11,221,784	29%	70%
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	0	1,230,000	1,030,000	65%	35%
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	0	4,564,938	4,941,985	38%	107%
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	0	39,096,274	20,326,812	22%	91%
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	0	21,815,967	21,815,967	29%	89%

20010-2011 EXPENDITURES BY DEPARTMENT

Sep-11

	YTD Sep-09	YTD Sep-10	YTD Sep-11	BTD Sep-11	Current 11 Budget	11/10 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	3,310,762	2,857,037	2,916,204	2,916,204	8,244,587	102%	35.4%
GIS Fund	1,574,863	1,573,502	1,506,980	1,506,980	4,493,178	96%	33.5%
Auditor	2,565,048	2,494,289	2,422,292	2,422,292	7,083,064	97%	34.2%
County Fair	3,366,516	3,180,114	3,799,228	3,799,228	8,539,309	119%	44.5%
Treasurer	1,772,677	1,641,472	1,737,467	1,737,467	4,508,211	106%	38.5%
Banking Services	318,451	239,303	176,071	176,071	754,378	74%	23.3%
Commissioners	949,396	939,498	903,684	903,684	2,468,739	96%	36.6%
<u>Countywide Services</u>							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	308,512	291,265	326,856	326,856	994,794	112%	32.9%
Cable TV	349,097	433,447	443,205	443,205	911,410	102%	48.6%
Public Access Cable TV	0	5,382	0	0	0	0%	0.0%
Coop Extension	456,100	342,736	330,287	330,287	995,440	96%	33.2%
Comm. Support	273,202	291,812	213,296	213,296	580,632	73%	36.7%
Air Pollution	49,481	50,890	51,815	51,815	143,900	102%	36.0%
CREDC	75,000	75,000	75,000	75,000	200,000	100%	37.5%
Historical musuem/studies	148,721	165,922	86,480	86,480	236,732	52%	36.5%
Weed Management	662,377	105,999	0	0	0	0%	0.0%
Environmental Service	0	1,579,638	2,599,996	2,599,996	7,077,256	165%	36.7%
Community Planning	0	850,805	875,278	875,278	3,792,236	103%	23.1%
Animal Control	0	556,363	541,042	541,042	1,694,383	97%	31.9%
Code Enforcement	200	325,543	337,873	337,873	1,055,604	104%	32.0%
Fire Marshall	0	684,516	705,467	705,467	2,291,562	103%	30.8%
Board of Equalization	131,247	127,050	131,703	131,703	338,763	104%	38.9%
Elections	1,276,741	1,672,448	1,228,535	1,228,535	4,657,706	73%	26.4%
Tri Mountain Golf O&M Fund	1,200,990	1,197,829	1,150,014	1,150,014	3,503,140	96%	32.8%
Total	18,789,381	21,681,861	22,558,775	22,558,775	64,565,024	104%	34.9%

20010-2011 EXPENDITURES BY DEPARTMENT

Sep-11

	YTD Sep-09	YTD Sep-10	YTD Sep-11	BTD Sep-11	Current 11 Budget	11/10 %	Percent Budget
LAW & JUSTICE							
Sheriff	14,147,167	13,925,623	15,370,144	15,370,144	35,919,876	110%	42.8%
Sheriff Civil/Support	3,180,711	3,099,185	3,389,780	3,389,780	14,450,419	109%	23.5%
Sheriff Exec/Admin	2,342,848	2,314,451	2,392,931	2,392,931	4,550,862	103%	52.6%
Jail	14,127,648	13,338,302	14,269,181	14,269,181	38,620,189	107%	36.9%
Sub-Total Law Enforcement	33,798,373	32,677,560	35,422,037	35,422,037	93,541,346	108%	37.9%
Prosecuting Attorney	6,246,000	5,871,972	5,866,801	5,866,801	15,546,998	100%	37.7%
Child Support	1,424,765	1,351,884	1,381,712	1,381,712	3,710,993	102%	37.2%
Victim/Witness Assist	306,079	311,558	280,850	280,850	898,578	90%	31.3%
Juvenile	6,141,617	5,719,979	6,021,090	6,021,090	16,322,040	105%	36.9%
Corrections	4,437,764	4,451,272	4,517,095	4,517,095	12,561,308	101%	36.0%
Emergency Services-CRESA	1,757,637	1,595,528	165,212	165,212	333,798	10%	49.5%
EMS Fund - 1004	515,369	519,680	470,554	470,554	1,689,754	91%	27.8%
Regional Radio Systems	979,949	955,296	885,643	885,643	2,402,314	93%	36.9%
Radio ER&R	79,304	130,396	90,415	90,415	632,640	69%	14.3%
Child Abuse Intervention	627,448	489,697	460,203	460,203	1,294,707	94%	35.5%
Indigent Defense	3,483,231	3,406,084	3,478,995	3,478,995	9,692,450	102%	35.9%
District Court	3,472,582	3,131,448	3,215,651	3,215,651	9,029,699	103%	35.6%
Superior Court	2,694,904	2,713,316	2,741,791	2,741,791	8,099,076	101%	33.9%
Clerk	2,318,492	2,242,524	2,317,976	2,317,976	6,206,010	103%	37.4%
Medical Examiner	675,158	612,951	748,878	748,878	1,817,509	122%	41.2%
Clark Skamania Drug Task Force	<u>420,711</u>	<u>316,484</u>	<u>290,907</u>	<u>290,907</u>	<u>851,400</u>	<u>92%</u>	<u>34.2%</u>
Total	69,379,383	66,497,629	68,355,810	68,355,810	184,630,620	103%	37.0%

20010-2011 EXPENDITURES BY DEPARTMENT

Sep-11

	YTD Sep-09	YTD Sep-10	YTD Sep-11	BTD Sep-11	Current 11 Budget	11/10 %	Percent Budget
PUBLIC WORKS							
Parks	665,495	579,688	295,031	295,031	2,060,722	51%	14.3%
Parks Operations	1,442,203	645,683	842,375	842,375	2,761,299	130%	30.5%
Sanitary Sewer	65,410	136,857	98,101	98,101	0	72%	0.0%
Waste Water Maintenance	3,021,341	2,759,462	3,028,937	3,028,937	15,771,438	110%	19.2%
Waste Water Debt Service	757,550	613,851	562,168	562,168	6,862,999	92%	8.2%
Waste Water Construction	4,066,761	2,254,861	2,048,096	2,048,096	1,604,300	91%	127.7%
Waste Water Repair & Maint.	100,279	72,175	133,881	133,881	470,000	185%	28.5%
Clean Water Fund	4,545,047	9,695,087	6,880,926	6,880,926	20,298,471	71%	33.9%
Solid Waste	1,725,574	1,802,961	2,045,364	2,045,364	6,597,512	113%	31.0%
ER & R	9,896,768	10,397,583	11,222,315	11,222,315	35,753,217	108%	31.4%
Lewis & Clark Railroad	264,391	103,803	849,287	849,287	936,214	818%	90.7%
Road Fund	44,044,519	38,277,633	37,632,815	37,632,815	127,704,496	98%	29.5%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	70,595,339	67,339,644	65,639,296	65,639,296	220,820,668	97%	29.7%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	236,830	0%	0.0%
Administration	1,134,767	819,812	942,908	942,908	290,391	115%	324.7%
Development Review	126	(454)	0	0	0	0%	0.0%
Engineering	1,670	0	0	0	0	0%	0.0%
Inspection	15,375	0	0	0	0	0%	0.0%
Development Services (Planning)	1,752,512	743,179	641,680	641,680	2,062,182	86%	31.1%
Customer Service	899,794	573,580	583,762	583,762	2,038,491	102%	28.6%
Building	1,232,907	1,206,399	1,244,244	1,244,244	3,542,316	103%	35.1%
Total	5,037,153	3,342,515	3,412,593	3,412,593	8,170,210	102%	41.8%

20010-2011 EXPENDITURES BY DEPARTMENT

Sep-11

	YTD Sep-09	YTD Sep-10	YTD Sep-11	BTD Sep-11	Current 11 Budget	11/10 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	193,498	274,880	404,822	404,822	1,269,501	147%	31.9%
Misc DCS Grants	577,948	536,897	565,366	565,366	1,812,692	105%	31.2%
Community Services	720,102	1,002,687	561,478	561,478	2,584,966	56%	21.7%
Prevention	108,975	109,083	116,810	116,810	495,699	107%	23.6%
Youth & Family Services	255,545	260,172	249,637	249,637	2,576,413	96%	9.7%
DCS-Aministration/Grants	506,633	185,829	520,190	520,190	7,527,103	280%	6.9%
Weatherization/Energy	3,808,449	4,173,153	4,560,599	4,560,599	11,601,812	109%	39.3%
CHIF	963,536	2,602,798	1,454,535	1,454,535	7,238,268	56%	20.1%
HOME	1,135,689	1,068,713	312,304	312,304	6,266,170	29%	5.0%
Housing Programs	831,549	1,284,128	1,471,408	1,471,408	5,045,946	115%	29.2%
Mental Health	22,063,651	22,825,993	23,378,478	23,378,478	82,964,916	102%	28.2%
Development Disability	2,741,528	2,669,981	2,637,688	2,637,688	8,734,948	99%	30.2%
Substance Abuse	4,251,750	4,931,521	4,668,937	4,668,937	17,655,647	95%	26.4%
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	226,558	173,975	173,180	173,180	783,956	100%	22.1%
Sub-Total DCS	38,551,761	42,099,809	41,075,433	41,075,433	158,838,745	98%	25.9%
Heath Department	11,726,999	10,066,711	9,474,526	9,474,526	24,944,183	94%	38.0%
INTERNAL SERVICES							
Human Resources	1,395,075	1,305,564	1,364,688	1,364,688	3,711,554	105%	36.8%
Loss Control	254,829	241,216	0	0	0	0%	0.0%
General Services	1,777,722	1,666,504	1,652,766	1,652,766	4,429,190	99%	37.3%
Public Information	409,116	390,082	398,126	398,126	1,055,730	102%	37.7%
Office of Budget	648,659	613,810	653,160	653,160	1,727,714	0%	37.8%
Dept. of Info Tech - 0001	5,260,336	3,917,383	4,299,988	4,299,988	12,669,214	110%	33.9%
Facilities Maintenance	6,768,243	5,852,297	6,579,781	6,579,781	16,417,805	112%	40.1%
Major Maintenance	183,747	209,214	712,163	712,163	1,010,000	340%	70.5%
Total	16,697,725	14,196,070	15,660,673	15,660,673	41,021,207	110%	38.2%
TOTAL OPERATING EXPENSES	230,777,743	225,224,239	226,177,105	226,177,105	702,990,657	100%	32.2%

20010-2011 EXPENDITURES BY DEPARTMENT

Sep-11

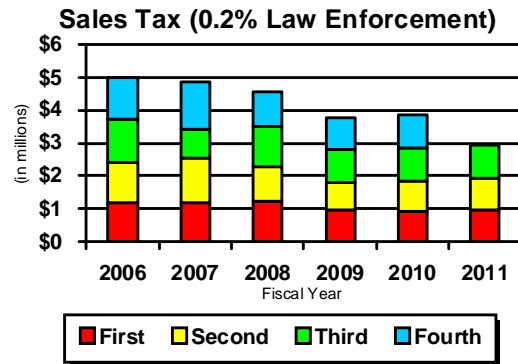
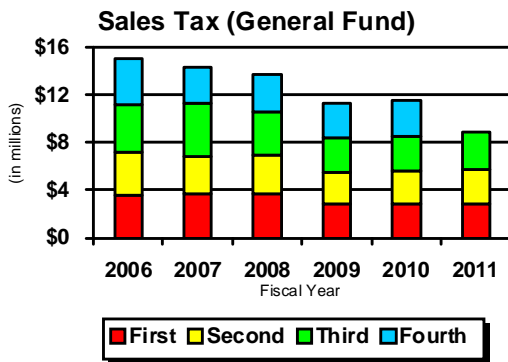
	YTD Sep-09	YTD Sep-10	YTD Sep-11	BTD Sep-11	Current 11 Budget	11/10 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	3,190,767	2,854,016	3,235,907	3,235,907	12,164,975	113%	26.6%
Debt Service	5,170,733	5,527,379	5,165,786	5,165,786	25,386,864	93%	20.3%
Tax Anticipation Notes	17,803	6,844	6,750	6,750	0	99%	0.0%
Conservation Futures	511,312	434,832	2,392,409	2,392,409	9,465,646	550%	25.3%
Conservation Futures II	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	6,571	25,189	17,515	17,515	379,350	70%	4.6%
REET I	2,935,765	2,957,543	2,185,433	2,185,433	9,477,265	74%	23.1%
REET II	3,190,767	2,854,016	3,235,907	3,235,907	12,164,975	113%	26.6%
REET III	2,938,651	941,118	653,410	653,410	7,394,242	0%	8.8%
Parks County Regional (70%)	551,595	615,586	480,750	480,750	2,178,153	78%	22.1%
Health District Campus	1,319,019	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	0	6,465	0	0	1,505,348	0%	0.0%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	64,922	76,812	20,070	20,070	1,539,910	26%	1.3%
Information Tech Reserve	<u>1,371,879</u>	<u>907,801</u>	<u>344,817</u>	<u>344,817</u>	<u>6,015,051</u>	<u>38%</u>	<u>5.7%</u>
Total	21,269,784	17,207,601	17,738,755	17,738,755	87,671,779	103%	20.2%

20010-2011 EXPENDITURES BY DEPARTMENT

Sep-11

	YTD Sep-09	YTD Sep-10	YTD Sep-11	BTD Sep-11	Current 11 Budget	11/10 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	258,774	269,560	247,357	247,357	1,170,662	92%	21.1%
DP Revolving	1,289,900	1,416,507	1,298,074	1,298,074	4,564,489	92%	28.4%
General Liability Ins	1,532,917	1,463,367	2,101,569	2,101,569	4,001,295	144%	52.5%
Unemployment Ins	878,298	576,026	537,922	537,922	1,817,736	93%	29.6%
Industrial Ins	1,319,044	1,512,569	1,182,153	1,182,153	3,977,247	78%	29.7%
Retirement/Benefits Reserve	294,247	481,234	503,995	503,995	1,463,524	105%	34.4%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	(9,490)	(7,518)	74,890	74,890	0	-996%	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	1,714,306	1,681,195	1,821,947	1,821,947	5,194,172	108%	35.1%
Special Law Enforcement	2,891,058	2,501,044	2,435,692	2,435,692	8,003,561	97%	30.4%
Sheriffs Special Investigation	30,000	30,000	30,000	30,000	109,500	100%	27.4%
1010 CRESA 911 Tax	<u>1,351,705</u>	<u>2,241,729</u>	<u>2,422,856</u>	<u>2,422,856</u>	<u>3,493,302</u>	108%	69.4%
Total	11,550,759	12,165,713	12,656,454	12,656,454	38,625,603	104%	32.8%
County Total	263,598,286	254,597,553	256,572,314	256,572,314	829,288,039	101%	30.9%

SALES TAX



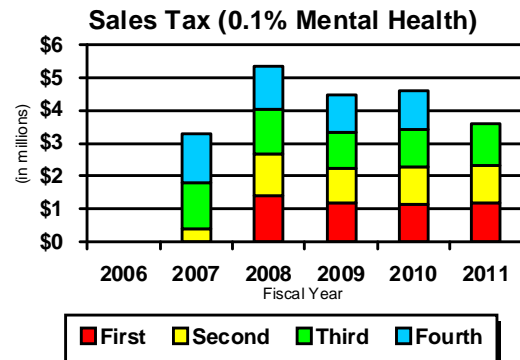
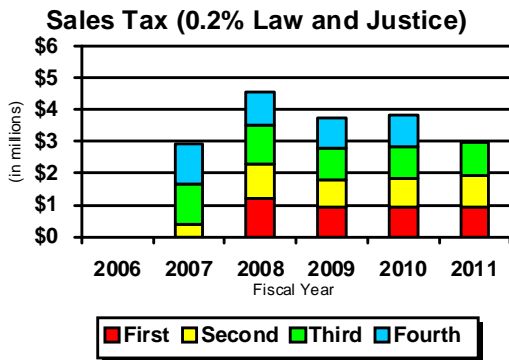
Sales Tax Revenue (General Fund)

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	0		
	15,006,362	14,649,179	13,744,769	11,327,269	11,548,644	8,862,274		24,175,078
% Change - YTD							3.6%	% of Budget
% Change - Annual	0.5%	-2.4%	-6.2%	-17.6%	2.0%		36.7%	

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	0		
	4,996,303	4,876,342	4,563,532	3,750,081	3,838,478	2,946,712		7,709,488
% Change - YTD							3.7%	% of Budget
% Change - Annual	0.6%	-2.4%	-6.4%	-17.8%	2.4%		38.2%	

LAW AND JUSTICE and MENTAL HEALTH



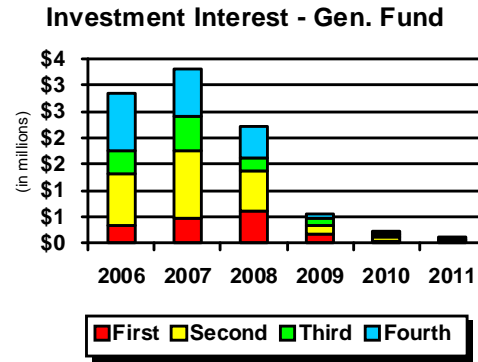
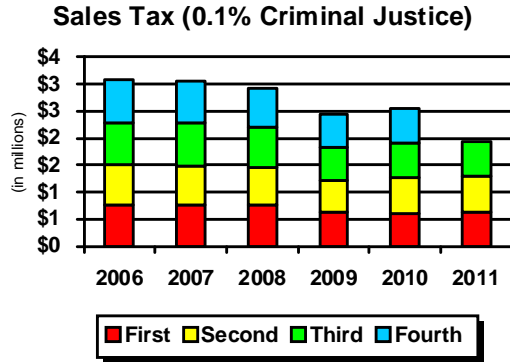
Sales Tax Revenue (0.2% Optional - Law and Justice)

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	-	
	0	2,938,195	4,563,532	3,750,081	3,838,478	2,946,712	7,709,488
% Change - YTD						3.7%	% 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	0	
	0	3,281,100	5,327,486	4,444,331	4,604,846	3,566,144	9,292,652
% Change - YTD						4.5%	% of Budget
% Change - Annual	0.0%	0.0%	62.4%	-16.6%	3.6%		

CRIMINAL JUSTICE and INTEREST EARNINGS



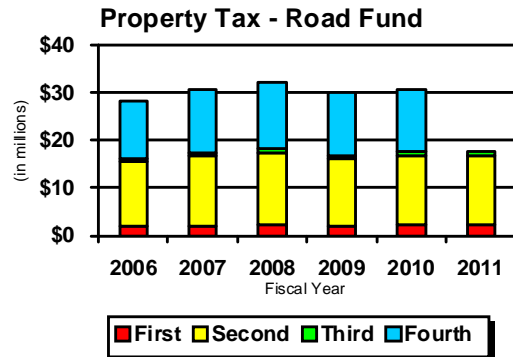
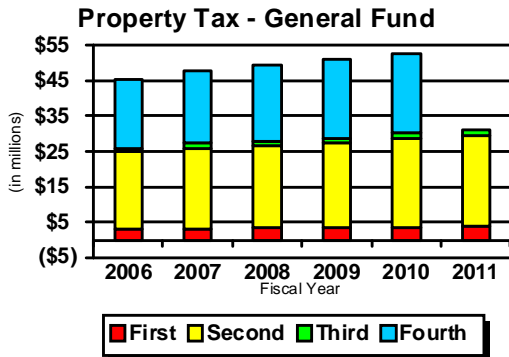
Sales Taxes (0.1% Criminal Justice)

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>0</u>	
	3,078,258	3,050,882	2,910,650	2,433,737	2,547,643	1,938,494	5,190,876
% Change - YTD						2.2%	% of Budget
% Change - Annual	7.1%	-0.9%	-4.6%	-16.4%	4.7%		37.3%

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>0</u>	
	2,834,946	3,318,121	2,220,128	567,810	229,271	106,987	531,342
% Change - YTD						-38.1%	% of Budget
% Change - Annual	68.8%	17.0%	-33.1%	-74.4%	-59.6%		20.1%

PROPERTY TAXES



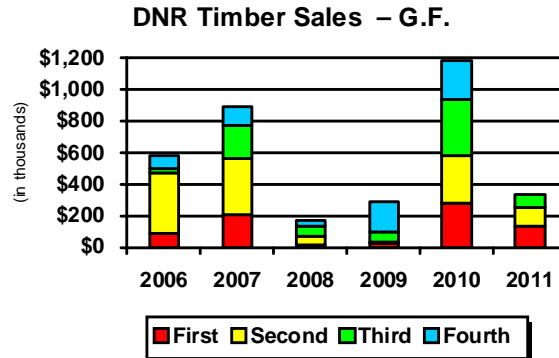
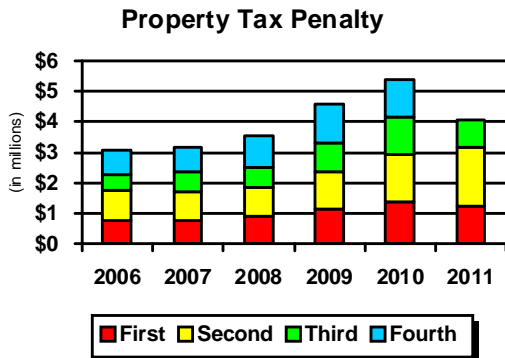
Property Tax Revenue - General Fund

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	0	
	45,424,412	47,763,055	49,327,848	51,070,469	52,602,619	31,185,060	
% Change - YTD						3.4%	% of Budget
% Change - Annual						4.6% 5.1% 3.3% 3.5% 3.0%	

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	0	
	28,130,784	30,567,655	32,124,989	29,944,132	30,738,358	17,808,011	
% Change - YTD						0.6%	% of Budget
% Change - Annual						4.8% 8.7% 5.1% -6.8% 2.7%	

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



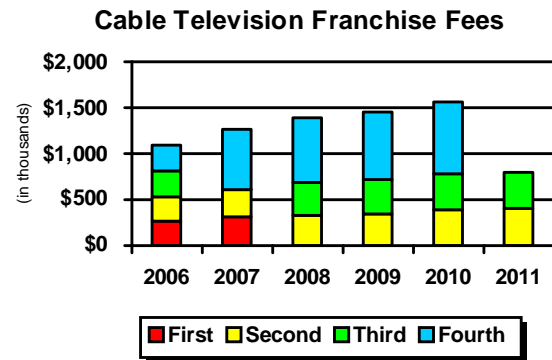
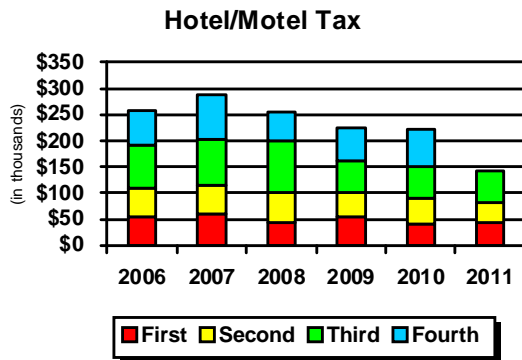
Property Tax Penalty - General Fund

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>0</u>	
	3,104,301	3,160,916	3,543,930	4,593,630	5,388,642	4,085,828	7,600,000
% Change - YTD						-1.3%	% of Budget
% Change - Annual							
	-0.1%	1.8%	12.1%	29.6%	17.3%		53.8%

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>0</u>	
	578,089	890,376	168,556	291,003	1,183,486	331,030	630,000
% Change - YTD						-64.5%	% of Budget
% Change - Annual							
	-9.8%	54.0%	-81.1%	72.6%	306.7%		52.5%

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



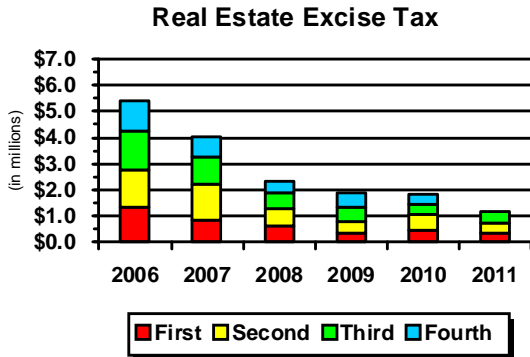
Hotel/Motel Tax

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	0	
	258,510	288,992	255,129	224,082	221,573	143,324	384,750
% Change - YTD						-5.5%	% of Budget
% Change - Annual	12.2%	11.8%	-11.7%	-12.2%	-1.1%		37.3%

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	783,185	0	
	1,094,245	1,259,823	1,395,560	1,459,795	1,557,092	793,589	3,299,319
% Change - YTD						2.5%	% of Budget
% Change - Annual	10.3%	15.1%	10.8%	4.6%	6.7%		24.1%

EXCISE TAXES



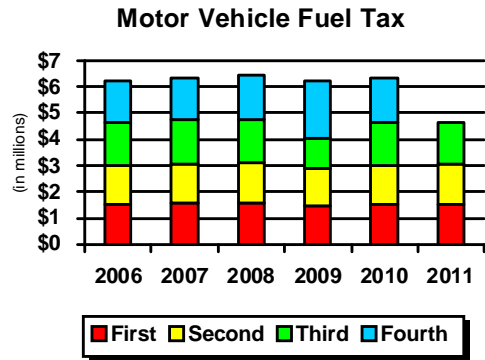
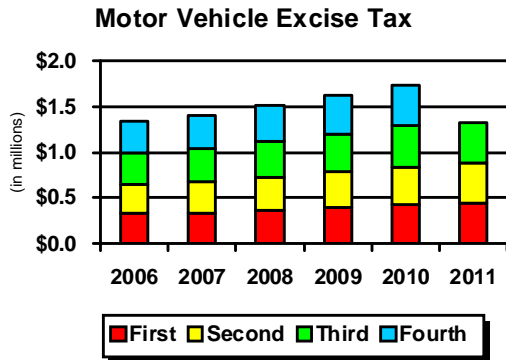
Real Estate Excise Tax Revenue (REET I)

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	0	
	5,379,821	4,038,937	2,335,512	1,879,025	1,806,079	1,172,036	4,500,000
% Change - YTD						-19.7%	% of Budget
% Change - Annual	-20.4%	-24.9%	-42.2%	-19.5%	-3.9%		

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	0	
	236,199	351,601	310,344	259,853	248,110	170,759	559,334
% Change - YTD						-12.2%	% of Budget
% Change - Annual	-18.8%	48.9%	-11.7%	-16.3%	-4.5%		

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



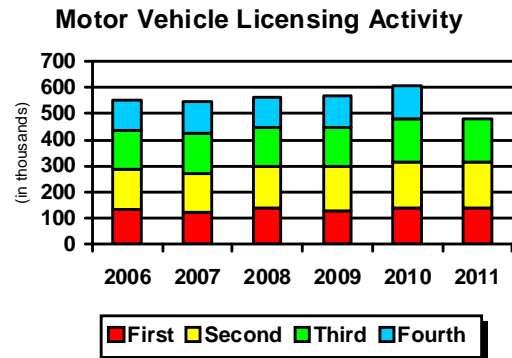
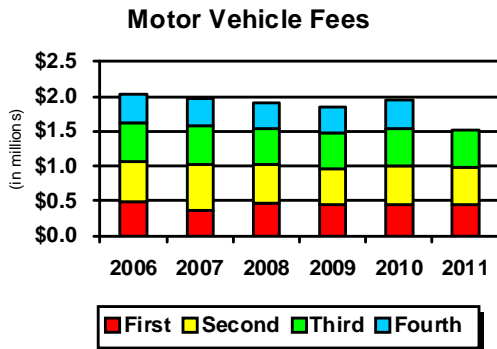
Motor Vehicle Excise Tax - Criminal Justice

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	<u>340,496</u>	<u>363,783</u>	<u>391,823</u>	<u>421,545</u>	<u>444,062</u>	<u>0</u>	
	1,334,299	1,408,700	1,512,452	1,627,513	1,731,355	1,327,988	3,644,769
% Change - YTD						3.2%	% of Budget
% Change - Annual	2.7%	5.6%	7.4%	7.6%	6.4%		36.4%

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	<u>1,585,127</u>	<u>1,607,927</u>	<u>1,720,135</u>	<u>2,193,935</u>	<u>1,690,930</u>	<u>0</u>	
	6,217,144	6,360,290	6,458,727	6,212,789	6,337,310	4,641,866	12,000,000
% Change - YTD						-0.1%	% of Budget
% Change - Annual	6.5%	2.3%	1.5%	-3.8%	2.0%		38.7%

MOTOR VEHICLE LICENSING



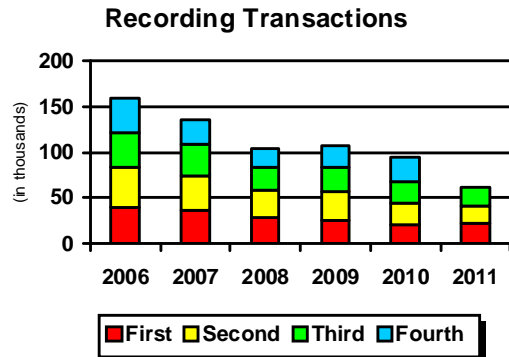
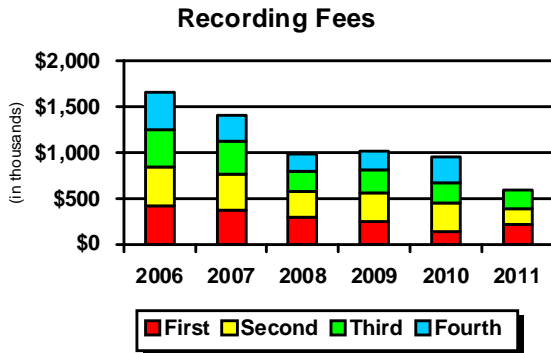
Fee Revenues

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	0	
	2,033,068	1,977,742	1,909,452	1,851,702	1,947,710	1,511,013	3,933,300
% Change - YTD						-1.9%	% of Budget
% Change - Annual	4.2%	-2.7%	-3.5%	-3.0%	5.2%		38.4%

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	0
	554,342	545,408	560,996	567,566	605,340	478,577
% Change - YTD						-0.5%
% Change - Annual	4.2%	-1.6%	2.9%	1.2%	6.7%	

RECORDING



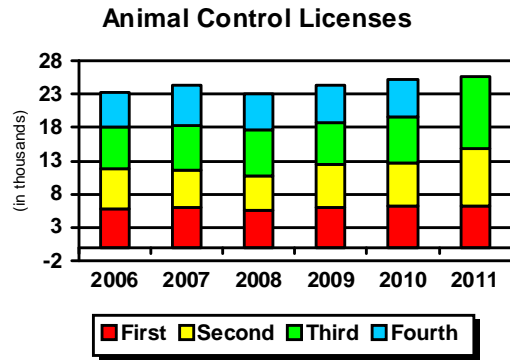
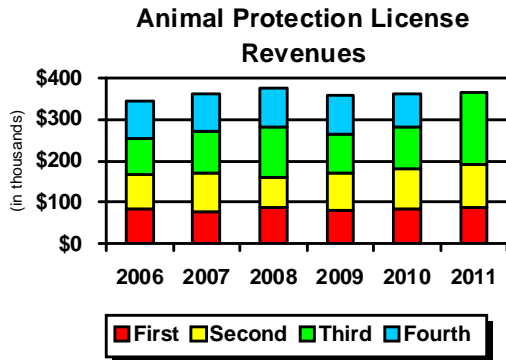
Recording Fee Revenues

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>0</u>	
	1,658,639	1,402,334	992,926	1,018,966	956,536	591,928	1,950,000
% Change - YTD						-12.5%	% of Budget
% Change - Annual	-9.4%	-15.5%	-29.2%	2.6%	-6.1%		30.4%

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>0</u>
	158,521	136,325	104,844	107,180	94,688	61,483
% Change - YTD						-8.9%
% Change - Annual	-8.1%	-14.0%	-23.1%	2.2%	-11.7%	

ANIMAL CONTROL / PROTECTION



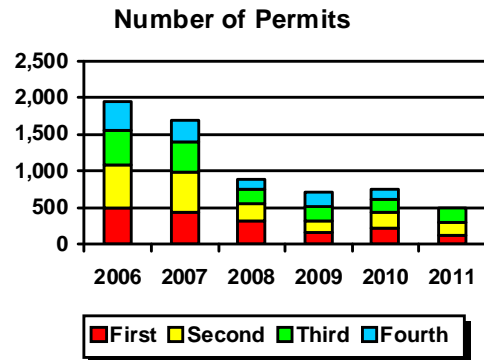
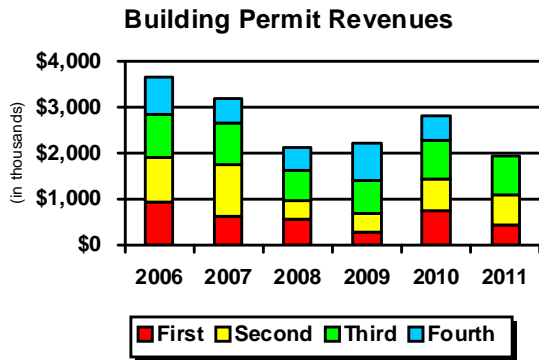
License Revenue

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	0	
	345,504	363,763	375,386	358,330	363,817	366,369	765,308
% Change - YTD						29.7%	% of Budget
% Change - Annual	-3.0%	5.3%	3.2%	-4.5%	1.5%		47.9%

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	0
	23,182	24,373	23,083	24,423	25,235	25,671
% Change - YTD						31.6%
% Change - Annual	-2.1%	5.1%	-5.3%	5.8%	3.3%	

BUILDING PERMITS



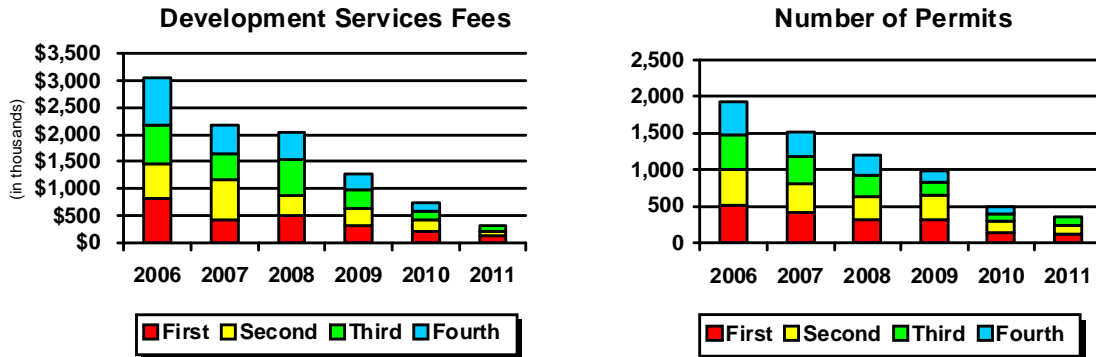
Building Permit Revenue

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	0	
	3,636,681	3,173,347	2,106,856	2,224,636	2,799,416	1,948,324	
% Change - YTD						-14.5%	% of Budget
% Change - Annual							37.9%

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	195
Fourth	380	302	138	196	130	0
	1,942	1,703	884	711	747	484
% Change - YTD						-21.6%
% Change - Annual						

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

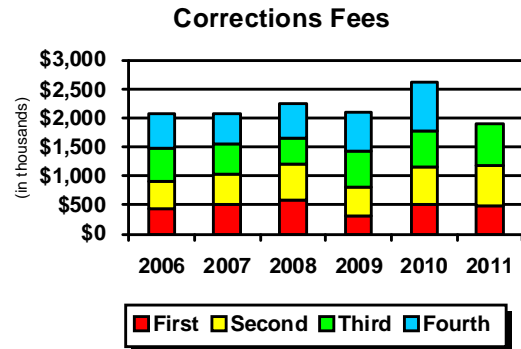
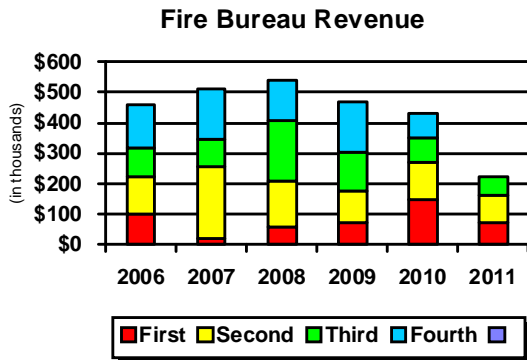
By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	11/12 Budget
First	825,875	411,833	499,102	308,035	201,217	124,698	
Second	634,152	738,179	372,263	314,175	219,901	77,849	
Third	708,216	499,441	651,785	351,225	156,821	97,053	
Fourth	881,557	519,573	529,208	293,387	154,421	0	
	3,049,800	2,169,026	2,052,358	1,266,822	732,360	299,600	986,708
% Change - YTD						-48.2%	% of Budget
% Change - Annual	-12.0%	-28.9%	-5.4%	-38.3%	-42.2%		30.4%

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	0
	1,899	1,519	1,188	984	501	352
% Change - YTD						-12.0%
% 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



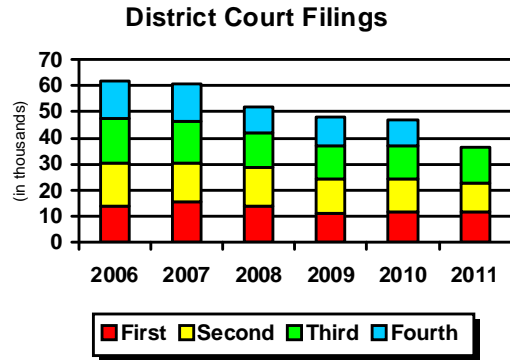
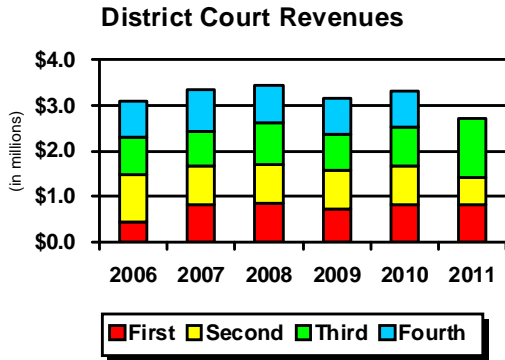
Fire Bureau Revenue

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	<u>141,127</u>	<u>162,498</u>	<u>164,022</u>	<u>165,033</u>	<u>82,492</u>	<u>0</u>	
	458,472	509,475	568,706	479,977	432,162	222,695	877,589
% Change - YTD						-36.3%	% of Budget
% Change - Annual							25.4%

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	<u>607,294</u>	<u>523,833</u>	<u>491,171</u>	<u>725,088</u>	<u>852,134</u>	<u>0</u>	
	2,081,027	2,070,836	2,255,860	2,145,800	2,631,070	1,895,949	4,564,938
% Change - YTD						6.6%	% of Budget
% Change - Annual							41.5%

DISTRICT COURT



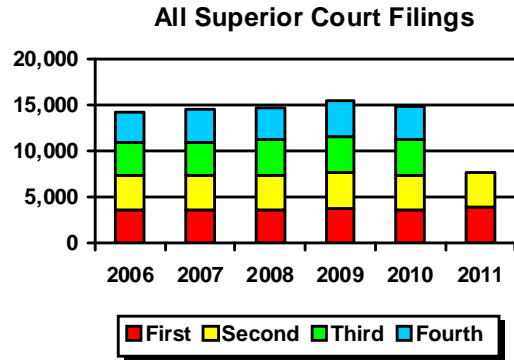
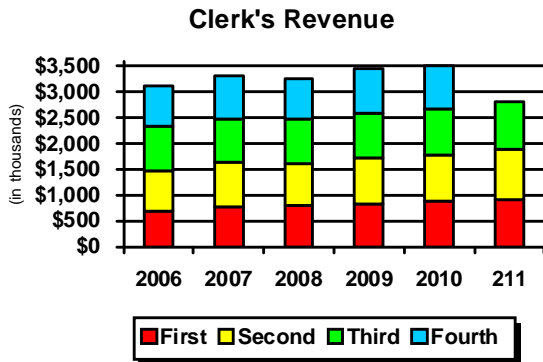
District Court Revenue

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	800,291	0	
	3,106,133	3,329,418	3,447,465	3,192,961	3,321,264	2,702,921	
% Change - YTD						7.2%	% of Budget
% Change - Annual	28.0%	7.2%	3.5%	-7.4%	4.0%		

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	-
	61,562	60,607	51,783	47,818	47,069	36,487
% Change - YTD						-0.7%

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



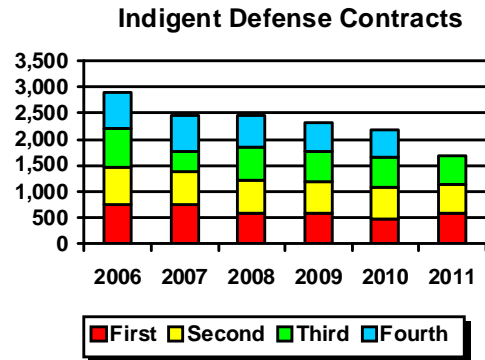
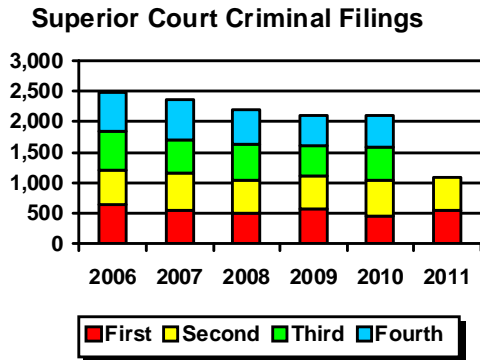
Clerk's (Superior Court) Revenue

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>0</u>	
	3,156,024	3,304,241	3,282,045	3,461,948	3,516,094	2,819,037	7,885,433
% Change - YTD						5.9%	% of Budget
% Change - Annual	26.5%	4.7%	-0.7%	5.5%	1.6%		35.7%

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	0
Fourth	<u>3,206</u>	<u>3,512</u>	<u>3,534</u>	<u>3,883</u>	<u>3,602</u>	<u>0</u>
	14,187	14,553	14,739	15,497	14,879	7,668
% Change - YTD						4.6%
% Change - Annual	-5.0%	2.6%	1.3%	5.1%	-4.0%	

SUPERIOR COURT ACTIVITY



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	0
Fourth	<u>626</u>	<u>646</u>	<u>581</u>	<u>495</u>	<u>517</u>	<u>0</u>
	2,474	2,361	2,202	2,112	2,108	1,098
% Change - YTD						6.2%
% 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	<u>708</u>	<u>685</u>	<u>605</u>	<u>562</u>	<u>557</u>	<u>0</u>
	2,900	2,463	2,444	2,325	2,227	1,690
% Change - YTD						1.2%
% Change - Annual	-16.2%	-15.1%	-0.8%	-4.9%	-4.2%	