

# Financial Report of Revenues and Expenses

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**4th Quarter 2006**



**proud past, promising future**

**CLARK COUNTY**  
WASHINGTON

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## 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.

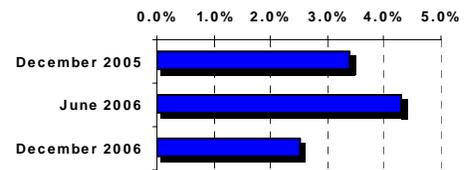
The Local Inflation Rate indicates that the rate of increase is moderating. The 2006 rate is approximately 2.5 percent. This indicator is consistent with the national trend.

The Metro Area Unemployment Rate indicates the County has experienced significant improvement in the past few years. The rate appears to be stabilizing at just over five percent. Recent news reports the County added 21,700 jobs at a growth rate of 3.6 percent in the past 18 months.

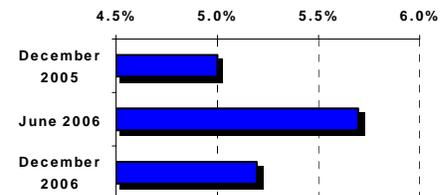
Jail Bed Days are of a particular concern due to the finite space to house inmates. Currently, on average, there are 828 inmates housed daily among the County's correctional facilities. The continued growth in Bed Days is an indicator of the increased population, law enforcement and judicial efforts.

County Retail Sales continue to increase. The construction component as a percent of retail sales continues at a high level. However, in the recent quarter, this sector has weakened. Construction has also had an impact on County use taxes. Use tax collections average \$225k annually. In 2004 and 2005, major construction projects contributed an additional \$500k and \$600k to County basic use tax collections, respectively. In 2006, use tax collections have returned to average levels. Washington State's 2005 average retail sales per capita is \$16.2k. Excluding King County the average is \$13.4k. Clark County's average is \$12.9k.

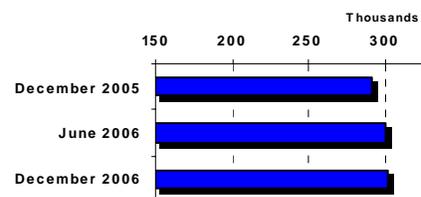
Clark County Inflation Rate



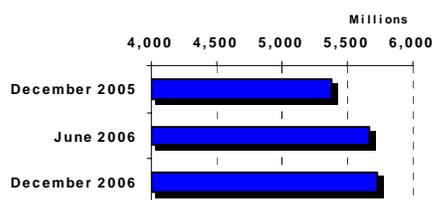
Clark County Unemployment Rate



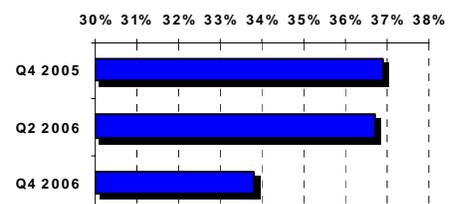
Jail Bed Days (12 Months)



Total County Retail Sales (12 Months)



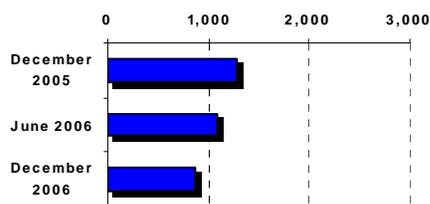
Construction As A Percent of Retail Sales



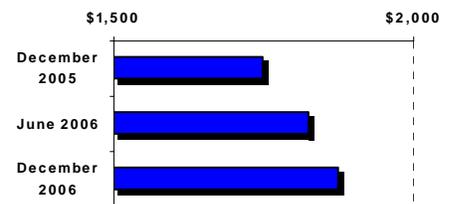
## COUNTY LEADING INDICATORS

Building Permits are an indicator of the construction activity in the County. The County has experienced unprecedented growth in the past few years. However, the past year has seen a 25 percent decline in building permits, indicating that construction activity is slowing. (See page 35) The average value of building permits reflects the value of construction projects.

Building Permits (6 Months Ending)

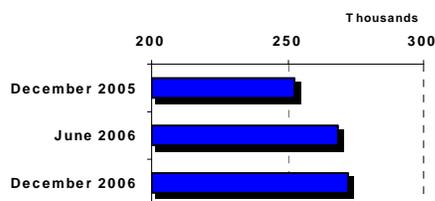


Average Value Building Permits

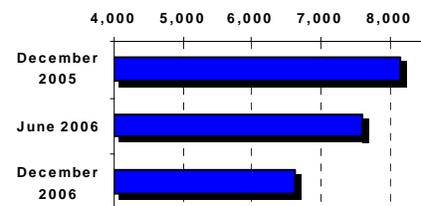


The sale of homes is also an indicator of the economic activity in the County. Over the past year, home sales have declined approximately 18 percent. This indicator, in conjunction with the slowdown in building permits indicates that economic activity within the county is slowing. The slowdown will be somewhat offset by the significant increase in home sale prices.

Median Home Sales Price



Existing Home Sales (12 Months Ending)



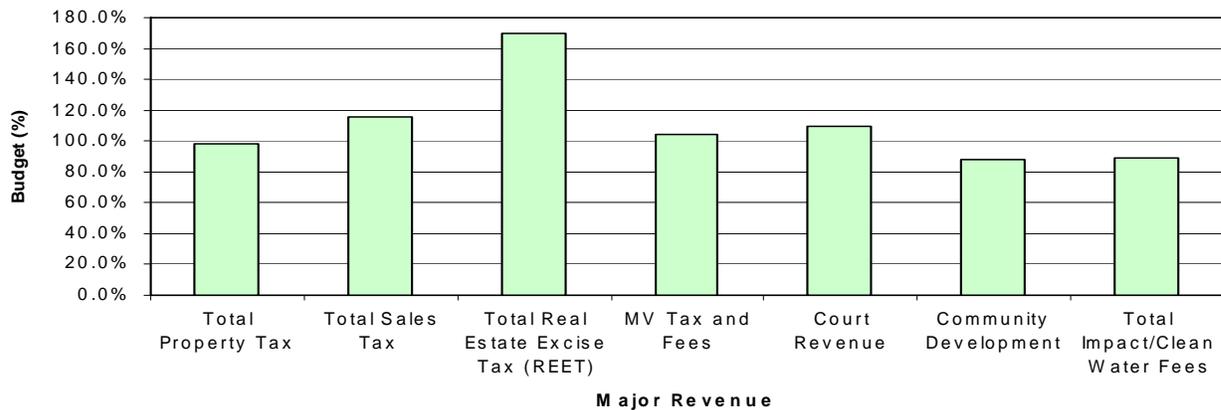
Many of the County's leading indicators show a decline in activity, impacting several of the County's revenue sources including sales tax (as discussed in the following pages), REET, development services fees, and building permits. The growth rate for building permits began declining in the first quarter of 2005, development service fees the second quarter of 2005, sales tax the third quarter of 2005, and REET the fourth quarter of 2005. Building permits have experienced a quarter over quarter revenue decrease since the second quarter of 2005. REET experienced a quarter over quarter revenue decrease in the second through fourth quarters of 2006; development services fees in the first, third, and fourth quarters of 2006; and for the first time, sales tax showed a quarter over quarter decrease in the third and fourth quarters of 2006.

## COUNTY REVENUE OVERVIEW

The County collected \$724.6M or 93.1 percent of the 05-06 budgeted revenues through December, 2006. Community Development Fees and Impact/Clean Water fees are below budget, as shown in the chart below. The \$724.6M excludes interfund transfers, Vancouver Optional Sales Tax, and fiduciary funds. Taxes collected of \$250.3M represent 104.3 percent of budgeted tax revenues. The percent of taxes collected is high due to the greater than expected receipt of sales tax and REET in the first eighteen months of the biennium.

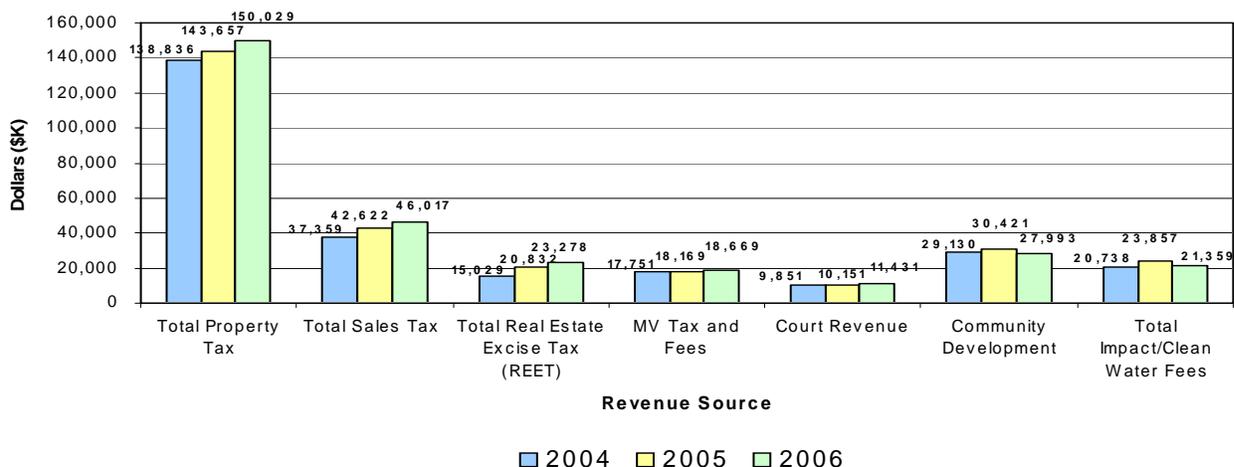
The following chart presents major sources of revenue collected through the 2006 fourth quarter, or 100 percent of the budget period, as a percent of budget. It should be noted that some revenue sources are not earned equally throughout the budget period. Comparing the percent of budget collected based on a point in the budget period should take into consideration the revenue's individual collection cycle.

**MAJOR REVENUE COLLECTED BTD AS A PERCENT OF BUDGET**



Another way to assess trends is to compare revenue types over time. The following chart shows a general increase in revenue collection from major revenue sources, for eight consecutive quarters through the fourth quarters of each of the past three years.

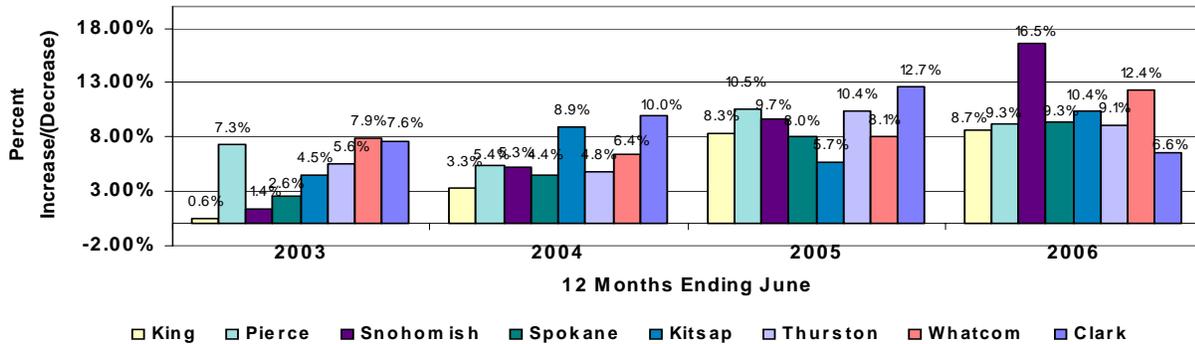
**FOURTH QUARTER BTD MAJOR REVENUE COMPARISON**



## SALES TAX REVENUE

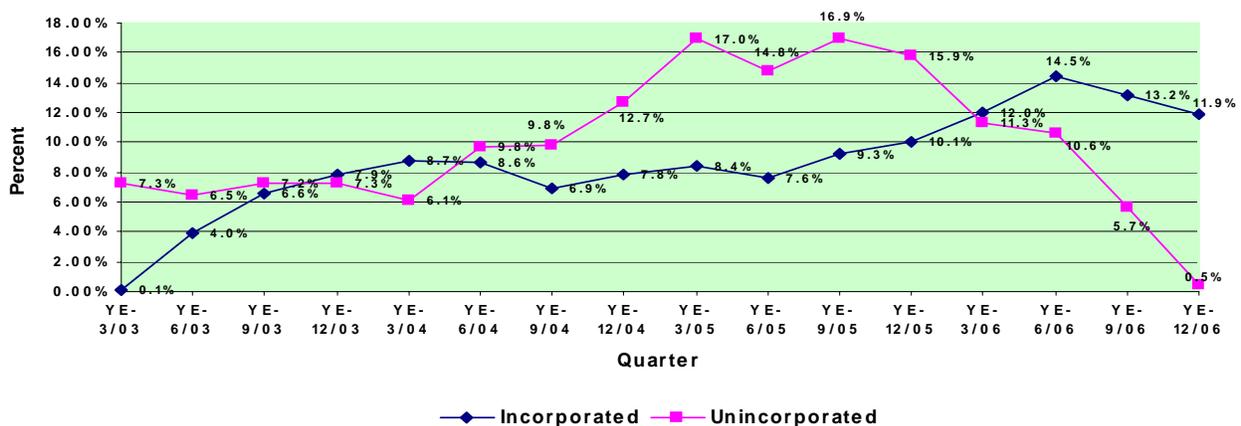
In the past twelve months, all major counties have experienced a positive retail sales growth rate. Clark County's retail sales growth continues at a strong pace, however, Clark County's lead has been surpassed by several other counties. For the year ending December 2006, the County's growth rate was 6.6 percent.

**Washington Counties Retail Sales Growth  
(Year over Year)**



Unincorporated Clark County received approximately \$12.5M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending December 2006. This represents 44.5 percent of the retail sales tax received in the entire county. For the past year, retail sales growth in incorporated Clark County has been greater than in unincorporated Clark County. For the first time in over five years, there was virtually no retail sales growth in unincorporated Clark County in 2006.

**Clark County  
12 Months Ending Retail Sales Growth**

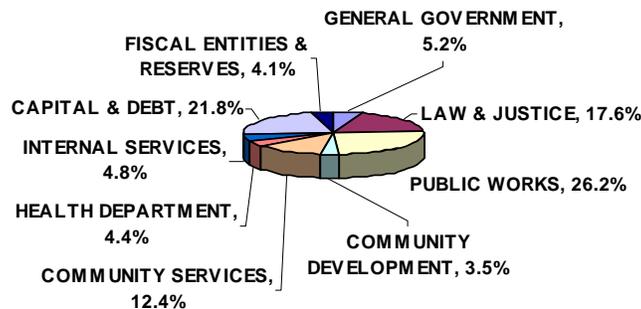


Construction spending in unincorporated Clark County typically ranges from 30-35 percent of percent of retail sales. In 2006, construction spending was 37.1 percent. Use tax paid from construction projects has declined significantly in the past year to the average annual level of \$225k. In 2004 and 2005, use tax collections were \$747k and \$844k respectively.

## COUNTY EXPENSE OVERVIEW

Final budgeted expenses by category for the 05-06 biennium shifted slightly from the adopted budget. This is largely attributed to an increase in capital and debt expenditures from 18.6 percent to 21.8 percent. Approximately 69 percent of expense is budgeted for direct program services. Direct program service expenditures include: public works 26.2 percent, law and justice 17.6 percent, community services 12.4 percent, general government 5.2 percent, the Clark County Health Department 4.4 percent, and Community Development 3.5 percent. The remaining 31 percent of expenditures is spent on capital and debt services, fiscal entities and reserves, and internal services.

**Clark County Expense Distribution  
2005-2006 Budget**



Total Clark County expenses for 2006 are approximately 85.2 percent of budget. Public Works spending reached 83.8 percent of budget. Community Services expenses were 74.8 percent of budget. Expenses are budgeted to reflect the timing of grant revenue received, however, actual expenditures may fall in a different period. Capital and Debt spent 77.3 percent of budget due to REET. Transfers for parks and economic development are budgeted to provide capacity if needed, but transfers are only made if directed. Also, the Health Building budget is the project cost, which includes 2004 expenditures. Excluding these two items, Capital and Debt spending was approximately 90% for the biennium. Law and Justice expense is on budget at 97.3 percent .

### **CLARK COUNTY EXPENSE DISTRIBUTION**

(Dollars in thousands)

	4Q06	4Q05	05-06 Budget	06/05	YTD/Budget
GENERAL GOVERNMENT	\$ 20,760	\$ 19,581	\$ 46,271	106.0%	87.2%
LAW & JUSTICE	79,098	73,808	157,149	107.2%	97.3%
PUBLIC WORKS	108,736	87,664	234,365	124.0%	83.8%
COMMUNITY DEVELOPMENT	16,036	13,896	31,336	115.4%	95.5%
COMMUNITY SERVICES	42,747	39,769	110,300	107.5%	74.8%
HEALTH DEPARTMENT	18,871	16,871	38,892	111.9%	91.9%
INTERNAL SERVICES	20,910	17,991	43,005	116.2%	90.5%
CAPITAL & DEBT	71,001	79,735	195,053	89.0%	77.3%
FISCAL ENTITIES & RESERVES	15,301	17,744	36,556	86.2%	90.4%
<b>TOTAL</b>	<b>\$393,461</b>	<b>\$367,059</b>	<b>\$892,928</b>	<b>107.2%</b>	<b>85.2%</b>

## GENERAL FUND

The General Fund undesignated balance is \$18M at the end of the 2006 up from the \$15.5M balance at the end of 2005 and \$12M at the end of 2004. The increased fund balance for the 05-06 biennium is due to slightly higher than budgeted revenue of \$2M, but significant expense savings of \$9M. The expense savings are evenly distributed among salaries and benefits, services and supplies.

The fourth quarter fund balance is up from the 2005 year-end balance for the reasons mentioned above. The combination of higher than budgeted revenues and lower than budgeted expenses created a surplus of \$6M for the biennium, rather than a \$5M deficit as budgeted.

### FUND 0001-GENERAL FUND CONDENSED HISTORY

	ACTUAL								
	2002 \$ M	2003 \$ M	Change 03/02	2004 \$ M	Change 04/03	2005 \$ M	Change 05/04	2006 \$ M	Change 06/05
Total Revenue	99.0	99.7	0.7%	101.3	1.6%	113.5	12.0%	124.1	9.3%
Total Expenses	101.3	99.4	-1.9%	102.3	3.0%	110.0	7.6%	121.6	10.5%
Surplus/(Deficit)	(2.3)	0.4		(1.0)		3.5		2.5	
One-time In	2.0	2.0		5.9		-		-	
One-time Out	-	-		(3.8)		-		-	
Net Gain/(Loss)	(0.3)	2.4		1.1		3.5		2.5	
Undesignated Fund Balance	8.5	10.9		12.0		15.5		18.0	

General fund revenue is \$237.6M for the biennium through December 2006 and is 100.8 percent of the final budget. The final revenue budget reflects an increase of approximately \$5M from the adopted budget due to higher than expected sales taxes, REET, Motor Vehicle Fees, and Recording fees .

General fund expense through the fourth quarter of 2006 is 96.2 percent of the current budget, and 102.2 percent of the adopted budget. This is due to salary and benefit savings of approximately \$3M, service and supply savings of approximately \$3.5M, and transfer and capital outlay expense of \$2.5M.

## GENERAL FUND

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET						
	ACTUAL		BUDGET		ACTUAL VS. BUDGET	
	05-06	Adopted	Current	2005/06	2005/06	
	\$ M	\$ M	\$ M	Adopted	Current	
Total Revenue	237.6	224.3	235.7	106.0%	100.8%	
Total Expenses	231.6	226.7	240.7	102.2%	96.2%	
Surplus/(Deficit)	6.0	(2.4)	(5.0)			
One-time In	0.0	-	-			
One-time Out	0.0	-	-			
Net Gain/(Loss)	6.0	(2.4)	(5.0)			
Fund Balance END of period	18.0	-	-			

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. By the end of the 2006 biennium, approximately \$6M in contingency has been distributed to various departments as indicated in the schedule below.

GENERAL FUND DEPARTMENT 308 CONTINGENCY												
Account	Description	Detail Balance	05-06 Adopted Budget	Jun-05 Budget	Dec-05 Re-Adopt	Mar-06 JE	May-06 JE	Nov-06 JE	Current Budget			
0001.000.308.508200.110BTD	Salaries		(2,000,000)						(2,000,000)			
0001.000.308.508200.211BTD	PERS/LEOFF		2,746,126		(1,549,598)	(1)		(500,000)	696,528			
0001.000.308.508200.414BTD	Medical/Dental		393,070		650,000	(2)	(650,000)	(270,000)	123,070			
0001.000.308.508200.419BTD	Prof Services		25,000						25,000			
	Settlements/Merit/Misc	3,900,000		(821,198)	(4)	850,000	(3)	(476,133)	(2,893,389)	(5)	-	559,280
	Leave Payoffs/Buybacks	1,000,000										1,000,000
0001.000.308.508200.997BTD	Yr. End Entries		4,900,000						(353,500)			4,546,500
Available Balance			6,064,196	(821,198)	(49,598)	(1,126,133)	(2,893,389)	(1,123,500)				50,378

- (1) Required funding for Public Employee Retirement System
- (2) Support for inmate medical services (\$450k) and off-site medical services (\$200k). Transfer to Sheriff Custody
- (3) Sheriff Guild settlements and ongoing pay/overtime.
- (4) Merit increases for 2005
- (5) Distribution of 2005 Merit increases and settlements.

## DEPARTMENT OF COMMUNITY DEVELOPMENT

The Department of Community Development fund balance at the end of 2006 is \$1.0M. The balance compares to the 2005 ending balance of \$3.5M and the 2006 third quarter balance of \$1.6M. The decline from the prior year's fund balance of is due to lower fee revenue from the decline in development activity and an increase in expenses, including a 7.5 percent increase in salaries and benefits. The increase in salaries and benefits is due to a 6.7 percent increase in personnel since the 2006 second quarter.

Planning and development fees are reviewed and recalculated each year to better reflect the cost of performing the respective service. As a result of the 2005 recalculation, 2006 fees were reduced by approximately 4.7 percent.

### FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	ACTUAL							
	2002 \$ M	2003 \$ M	Change 03/02	2004 \$ M	Change 04/03	2005 \$ M	Change 05/04	2006 \$ M
Total Revenue	11.6	13.6	17.2%	16.0	17.9%	15.4	-3.7%	13.5
Total Expenses	12.4	12.7	1.9%	13.3	4.9%	13.9	4.5%	16.0
Surplus/(Deficit)	(0.9)	0.9		2.7		1.5		(2.5)
One-time In (1)	-	-		-		-		1.2
One-time Out	-	-		-		-		-
Net Gain/(Loss)	(0.9)	0.9		2.7		1.5		(1.3)
Fund Balance END of period	(1.6)	(0.7)		2.0		3.5		2.2

(1) Actual transfer for General Fund funding deficit was in Q1 2007.

Most Community Development activities are subsidized to some extent by the general fund to reflect the "community benefit" of that activity. The costs of specific activities that do not provide a direct service to the consumer, such as long range planning, are almost wholly supported by the General Fund.

Expenses through 2006 fourth quarter are 94 percent of the current budget. Salaries and wages are 102 percent of the current budget, while employee benefits lag at 74 percent. Supplies and Services are 94 percent of budget.

## DEPARTMENT OF COMMUNITY DEVELOPMENT

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET						
	ACTUAL		BUDGET		ACTUAL VS. BUDGET	
	05-06 \$ M	Adopted \$ M	Current \$ M	2005/06 Adopted	2005/06 Current	
Total Revenue	28.9	30.8	31.6	93.9%	91.5%	
Total Expenses	29.9	30.9	31.9	96.9%	93.9%	
Surplus/(Deficit)	(1.0)	(0.1)	(0.3)			
One-time In	0.0	-	-			
One-time Out	0.0	-	-			
Net Gain/(Loss)	(1.0)	(0.1)	(0.3)			
Fund Balance END of period	1.0	-	-			

Community Development activities include Building, Development Services, and other activities including Animal Control, Code Enforcement, and Fire Marshal. Building is supported entirely by fees. Development Services is supported 90 percent from fees and 10 percent from the General Fund. The other activities are supported through some fees, charges for services provided to other departments with the balance funded through the General Fund. It was determined that in 2006, the amount provided by the General Fund to pay for the other activities was not sufficient. As calculated in the schedule below, the deficit was approximately \$1.2M. This amount will be transferred to Fund 1011 from the General Fund in the second quarter of 2007.

FUND 1011 2006 ADJUSTED ACTUAL BY ACTIVITY						
	Revenue	Expenses	GF Transfer	Fee Deficit	GF Correction	Total After Correction
Building	4,791,572	(5,941,204)		(1,149,632)		(1,149,632)
Development Servic	5,049,606	(5,754,562)	575,456	(129,500)		(129,500)
GF Supported Dept	1,548,542	(4,340,539)	1,568,005	(1)	1,223,992	# 0
	11,389,720	(16,036,305)	2,143,461	(1,279,132)	1,223,992	(1,279,132)

(1) GF support of Development Services per policy 10% of expenses.

(2) Shortfall in GF support will be corrected in 2nd quarter of 2007 as a prior year (2006) adjustment.

## ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance at the end of the 2006 is \$8.2M. This compares to a balance of \$8.5M for the end of 2005 and \$4.3M at end of 2004 . The balance is due to both revenues and expenses coming in at 92 and 94 percent, respectively, for the biennium. Generally, the fund balance is drawn down during the summer construction months and has needed to borrow intermittently to remain liquid. In addition to short term borrowings, borrowings from the Public Works Trust fund are listed as "One-time In" in the chart below.

Biennium-to-date revenue collected through the 2006 fourth quarter is \$108.1M. This compares to revenue of \$116.6M collected in the 03-04 biennium. Revenue collected was below budget due to the timing of matching grant revenue for planned projects.

### FUND 1012-ROAD FUND CONDENSED HISTORY

	ACTUAL								
	2002 \$ M	2003 \$ M	Change 03/02	2004 \$ M	Change 04/03	2005 \$ M	Change 05/04	2006 \$ M	Change 06/05
Total Revenue	48.4	53.4	10.2%	56.0	5.0%	53.7	-4.1%	54.4	1.2%
Total Expenses	54.7	60.7	10.9%	55.9	-7.9%	49.4	-11.6%	54.7	10.7%
Surplus/(Deficit)	(6.3)	(7.3)		0.1		4.3		(0.4)	
One-time In	3.6	5.3		1.2		-		-	
One-time Out	-	-		(1.7)		-		-	
Net Gain/(Loss)	(2.7)	(2.0)		(0.4)		4.3		(0.4)	
Fund Balance END of period	5.0	3.0		4.3		8.5		8.2	

Expenses through the 2006 fourth quarter are \$104.2M or 91.8 percent of the current 05-06 budget. Expenses are a result of the timing and nature of transportation construction projects.

### FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL			ACTUAL VS. BUDGET	
	05-06 \$ M	Adopted \$ M	Current \$ M	2005/06 Adopted	2005/06 Current
Total Revenue	108.1	97.7	114.7	110.6%	94.3%
Total Expenses	104.2	97.2	113.5	107.1%	91.8%
Surplus/(Deficit)	3.9	0.5	1.2		
One-time In	0.0				
One-time Out	0.0	-	-		
Net Gain/(Loss)	3.9	0.5	1.2		
Fund Balance END of period	8.2	-	-		

## HEALTH DEPARTMENT

The Health Department became a county department at the beginning of the 03-04 biennium. The addition of the Health Department added approximately 128 FTE's and a biennial revenue budget of \$35M to the county. The 2006 ending fund balance of \$3.8M is up only slightly from the 2005 year-end.

Health Department revenue through for the 05-06 biennium is \$37.3M which is 99.5 percent of the current budget. This compares to revenues of \$37M in the 03-04 biennium.

### FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	ACTUAL								
	2002 \$ M	2003 \$ M	Change 03/02	2004 \$ M	Change 04/03	2005 \$ M	Change 05/04	2006 \$ M	Change 06/05
Total Revenue	13.1	17.0	29.5%	20.0	17.2%	18.0	-9.8%	19.3	7.4%
Total Expenses	13.0	16.7	28.1%	18.1	8.2%	16.9	-6.6%	18.9	11.8%
Surplus/(Deficit)	0.1	0.3		1.9		1.1		0.5	
Net Transfers	(2.2)	1.8		(1.8)		-		-	
Net Gain/(Loss)	(2.1)	2.1		0.1		1.1		0.5	
Fund Balance END of period	(0.0)	2.1		2.2		3.3		3.8	

The Health Department's expenses for 2005-06 are \$35.7M, are 93.8 percent of the current budget. The lower than budgeted expense is attributed to a change in the allocation methodology for county-wide indirects. Previously, indirects were budgeted to department 700 Administration, then allocated out to the other departments. Currently, indirects are allocated directly to departments, however, the budget did not mirror this change. The methodologies will be aligned in the 07-08 budget cycle.

### FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL			BUDGET		ACTUAL VS. BUDGET	
	05-06 \$ M	Adopted \$ M	Current \$ M	Adopted \$ M	Current \$ M	2005/06 Adopted	2005/06 Current
Total Revenue	37.3	35.3	37.5	35.3	37.5	105.7%	99.5%
Total Expenses	35.7	36.4	38.1	36.4	38.1	98.2%	93.8%
Surplus/(Deficit)	1.6	(1.1)	(0.6)	(1.1)	(0.6)		
Net Transfers	0.0	-	-	-	-		
Net Gain/(Loss)	1.6	(1.1)	(0.6)	(1.1)	(0.6)		
Fund Balance END of period	3.8	-	-	-	-		

## CLARK COUNTY FAIR

In preparation for the opening of the Exhibit Hall 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 \$.25M of the transfer was to provide additional working capital for future fair operations. In addition, \$.4M was set aside to provide working capital for the new Exhibition Hall.

Fair Fund revenue through 2006 is \$6.3M or 100 percent of the current biennial budget and over 113 percent of the adopted budget. The Exhibition Hall has contributed approximately \$.4M YTD in revenue and \$.6M LTD. The fund balance has increased from \$.26M at the end of 2005 to \$.36M at the end of 2006.

### FUND 1003-CLARK COUNTY FAIR CONDENSED HISTORY

	ACTUAL								
	2002 \$K	2003 \$K	Change 03/02	2004 \$K	Change 04/03	2005 \$K	Change 05/04	2006 \$K	Change 06/05
Total Revenue	2,460.3	2,940.3	19.5%	2,745.3	-6.6%	2,927.7	6.6%	3,372.5	15.2%
Total Expenses	2,639.5	2,942.5	11.5%	2,840.1	-3.5%	3,053.8	7.5%	3,271.2	7.1%
Surplus/(Deficit)	(179.2)	(22)		(94.8)		(126.1)		101.3	
Net Transfers	-	-		1,250.0		-		-	
Net Gain/(Loss)	(179.2)	(22)		1,155.2		(126.1)		101.3	
Fund Balance END of period	(765.5)	(767.7)		387.5		261.5		362.8	

The 2006 Fair Fund expense of \$6.3M represents 99 percent of the current biennial budget and 114 percent of the adopted budget.

### FUND 1003-CLARK COUNTY FAIR ACTUAL VS. BUDGET

	ACTUAL			BUDGET			ACTUAL VS. BUDGET	
	05-06	Adopted	Current	2005/06	2005/06			
	\$ K	\$ K	\$ K	Adopted	Current			
Total Revenue	6,300.2	5,546.0	6,286.0	113.6%	100.2%			
Total Expenses	6,325.0	5,552.0	6,384.9	113.9%	99.1%			
Surplus/(Deficit)	(24.8)	(6.0)	(98.9)					
Net Transfers	0.0	-	-					
Net Gain/(Loss)	(24.8)	(6.0)	(98.9)					
Fund Balance END of period	362.8	-	-					

A year-end review of the Exhibition Hall Reserve Fund indicates the fund balance is \$1.3M, approximately \$800k higher than the original plan. This is due to the higher than expected return of capital from the Vancouver Conference Center. Under the agreement with Vancouver, revenues in excess of contract needs are returned to the County.

## **CENTRAL SUPPORT SERVICES (FACILITIES)**

The Central Support Services (Facilities) fund balance improved significantly from 2003 as a result of approximately \$3.8M in transfers; \$2.5M from the General Fund and \$1.3M from other funds including \$966K from the Road Fund in 2004. The 2004 transfers were made to offset the cumulative effect of under-billing for services provided in the prior three years.

In 2005, transfers from the general fund, excluding the 2004 one-time transfers increased \$1.2M and transfers from the Capital Building Fund 3051 increased \$670K. The fund deficit declined from a negative \$3.4M at the end of 2004 to a negative \$135K at the end of 2006.

### **FUND 5093-CENTRAL SERVICES CONDENSED HISTORY**

	ACTUAL								
	2002 \$K	2003 \$K	Change 03/02	2004 \$K	Change 04/03	2005 \$K	Change 05/04	2006 \$K	Change 06/05
Total Revenue	3,734.2	4,737.3	26.9%	4,782.2	0.9%	6,357.7	32.9%	8,372.1	31.7%
Total Expenses	4,673.2	6,555.7	40.5%	6,341.3	-3.4%	6,627.2	4.5%	7,840.0	18.3%
Surplus/(Deficit)	(939.0)	(1,828.4)		(1,559.0)		(269.5)		532.1	
Net Transfers	-	(141.8)		3,800.0		670.0		-	
Net Gain/(Loss)	(939.0)	(1,970.2)		2,241.0		400.5		532.1	
Fund Balance END of year	(1,338.1)	(3,308.3)		(1,067.3)		(666.8)		(134.7)	

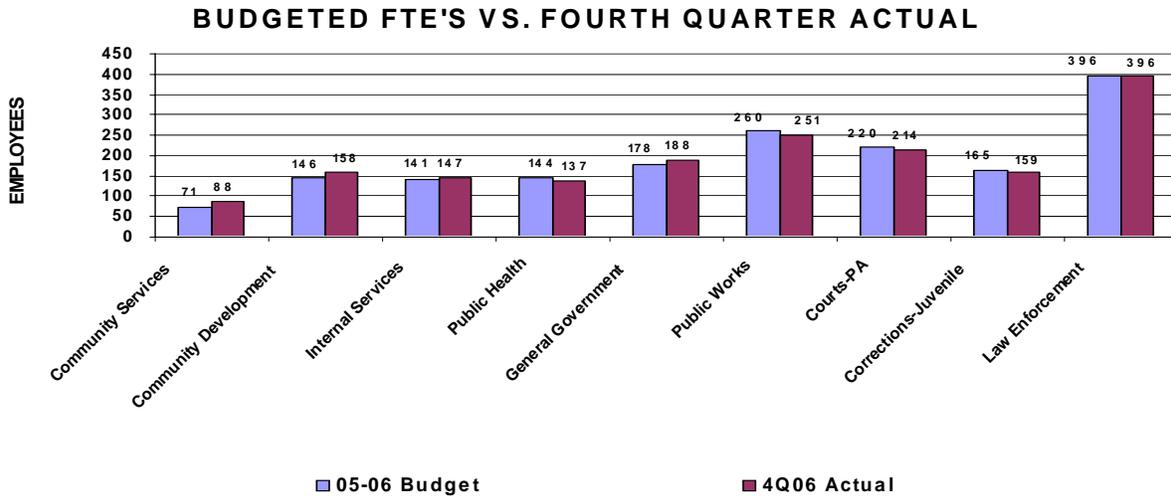
Expenses through the 2006 fourth quarter are approximately 97 percent of the current biennial budget. The 2006 revenues exceed expenses by \$532K, reducing the fund balance deficit.

### **FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET**

	ACTUAL			BUDGET		ACTUAL VS. BUDGET	
	05-06 \$K	Adopted \$ K	Current \$ K	Adopted \$ K	Current \$ K	2005/06 Adopted	2005/06 Current
Total Revenue	14,729.8	13,580.7	16,029.8			108.5%	91.9%
Total Expenses	14,467.2	14,530.8	14,990.5			99.6%	96.5%
Surplus/(Deficit)	262.6	(950.1)	1,039.3				
Net Transfers	670.0	-	-				
Net Gain/(Loss)	932.6	(950.1)	1,039.3				
Fund Balance END of year	(134.7)	-	-				

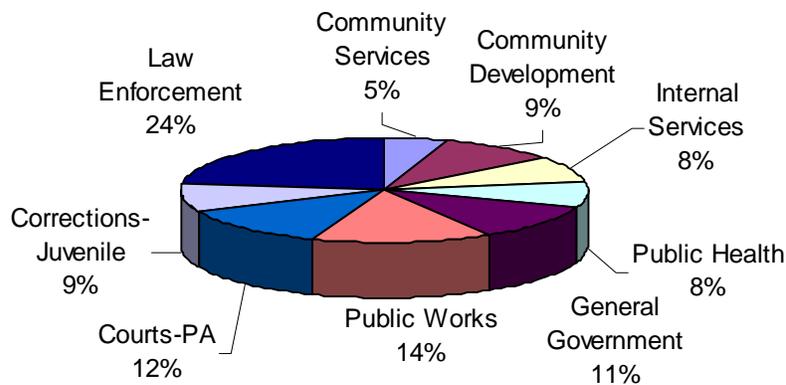
## COUNTY EMPLOYMENT

The adopted 05-06 budget approves 1,720 FTE's. County employment has increased 75 FTE's since the end of 2005 to a total employment of 1,738. The increase comes from filling 30 vacant and 45 new and project positions. The largest increase is in Community Development with 18 additional FTE's and the Sheriff with 15 additional FTE's.



The distribution of employees by function at the end of 2006 is essentially the same as the end of 2005. Law and Justice, including the County Sheriff's Department, Corrections, the County Clerk's office, Superior Court, the Prosecuting Attorney, and the District Court, represent 45 percent of the county's work force. The next largest department is Public Works with 14 percent of the county's employees. The remaining groups are General Government (Assessor, Auditor, Treasurer, Commissioners) with 11 percent, Community Development (Planning, Permitting, Inspections) with 9 percent, Internal Services (Budget, Human Resources, Central Services, Purchasing, Facilities) with 8 percent, Health Department with 8 percent, and Community Services with 5 percent.

## **2006 EMPLOYEES BY FUNCTION**



**CLARK COUNTY BUDGETED STAFFING SUMMARY BY FUNCTION**

ADOPTED BUDGET									
Fund	Dept	Description	97 Budget	98 Budget	99-00 Budget	01-02 Budget	03-04 Budget	05-06 Budget	4Q06 Actual
<b>General Government</b>									
0001	110	Assessment	47.50	47.75	50.25	50.35	51.75	52.75	51.75
0001	140	Auditor	41.00	42.00	42.00	42.00	46.60	46.60	47.71
0001	170	Treasurer	21.75	21.75	21.75	22.00	23.00	24.00	32.00
0001	300	Commissioners	12.00	12.00	12.00	11.00	11.00	11.00	13.00
0001	306	Countywide Services	0.00	1.00	0.50	2.00	1.00	1.25	0.00
0001	317	ESA Countywide Services	2.00	2.00	3.00	3.00	3.00	2.95	2.50
0001	380	Coop Extension Service	3.00	3.00	3.00	3.00	3.00	3.00	3.00
0001	382	Board of Equalization	2.00	2.00	2.00	2.00	2.00	2.00	2.00
1003	373	Fairgrounds Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1007	110	GIS	20.00	24.00	23.00	23.00	21.00	19.00	20.00
1047	385	Weed Management	3.50	3.50	3.50	4.66	4.00	5.00	6.00
5006	141	Elections	7.50	7.50	8.00	8.00	9.40	9.40	9.00
Total			161.25	167.50	170.00	172.01	176.75	177.95	187.96
<b>Law and Justice</b>									
0001	200	County Clerk	32.00	32.00	33.00	35.00	38.00	40.00	40.00
0001	210	District Court	40.50	43.00	47.00	46.00	46.50	48.17	44.50
0001	230	Superior Court	24.00	23.00	24.00	25.00	25.00	27.00	26.63
0001	231	Juvenile	71.50	71.50	80.50	82.50	94.50	94.50	92.50
0001	250	Sheriff Law Enforcement	217.50	219.50	191.00	203.75	137.00	138.50	139.00
0001	254	Sheriff Civil/Support	0.00	0.00	0.00	0.00	59.00	60.50	56.00
0001	256	Sheriff Executive/Admin	0.00	0.00	0.00	0.00	20.30	20.50	19.50
0001	261	Sheriff Custody	130.00	130.00	190.50	193.50	165.00	165.00	171.00
Total Sheriff			347.50	349.50	381.50	397.25	381.30	384.50	385.50
0001	270	Prosecuting Attorney	63.00	63.00	70.00	74.00	78.00	81.67	79.00
0001	271	Pros Att Child Support	19.00	19.00	19.00	19.00	19.00	19.00	19.00
0001	290	Medical Examiner	7.00	7.00	6.00	6.00	6.00	6.00	5.70
0001	430	Community Corrections	65.25	69.25	82.75	69.75	69.00	70.00	66.75
1018	252	Child Abuse Intervention Center	9.00	9.00	9.00	5.00	5.00	5.00	4.75
1022	270	Prosecuting Attorney VIC	2.00	3.00	3.00	4.00	4.00	4.00	5.00
Total			680.75	689.25	755.75	763.50	766.30	779.83	769.33
<b>Public Works</b>									
0001	633	Parks Operations	10.00	11.00	12.00	15.25	16.00	16.00	16.00
1012	511	Transportation	56.75	56.75	66.00	68.75	67.50	67.80	61.40
1012	522	Administration	20.50	20.50	20.50	15.00	16.25	17.35	16.25
1012	632	Road Operations	98.00	99.00	94.00	105.50	99.00	99.50	99.50
4014	533	Solid Waste	8.00	9.00	9.00	10.75	8.50	8.10	9.70
4420	531	Water Resources Division	28.00	11.00	7.00	12.00	12.00	13.00	11.00
4580	533	Sanitary Sewer	14.00	15.00	16.00	15.50	13.50	13.50	13.50
5091	555	Equipment	20.00	21.00	22.00	24.75	24.25	24.75	23.50
Total			255.25	243.25	246.50	267.50	257.00	260.00	250.85
<b>Community Development</b>									
1011	521	Administration	11.00	10.00	6.00	9.00	8.00	8.00	8.00
1011	541	Development Review	11.00	16.00	16.00	17.00	21.00	21.00	25.00
1011	542	Engineering	7.00	9.00	9.00	9.00	9.00	9.00	12.00
1011	543	Inspection	7.00	9.00	9.00	11.00	10.00	10.00	12.00
1011	544	Planning & Development	2.50	2.50	2.50	2.50	2.50	2.50	2.50
1011	545	Long Range Planning	4.00	9.00	9.00	11.50	13.00	12.00	10.50
1011	546	Customer Service	4.00	12.00	12.00	13.00	18.00	19.00	24.00
1011	566	Animal Control	10.00	11.00	11.00	11.00	11.00	10.50	10.00
1011	588	Building and Code	18.00	19.00	18.00	16.00	35.00	35.00	35.00
1011	589	Code Enforcement	7.00	8.00	8.00	9.50	9.50	9.50	10.00
1011	599	Fire Marshal	10.00	10.00	10.00	9.00	9.00	9.00	9.00
Total			91.50	115.50	110.50	118.50	146.00	145.50	158.00

**CLARK COUNTY BUDGETED STAFFING SUMMARY BY FUNCTION**

ADOPTED BUDGET									
Fund	Dept	Description	97 Budget	98 Budget	99-00 Budget	01-02 Budget	03-04 Budget	05-06 Budget	4Q06 Actual
<b>Community Services</b>									
1932	450	DCS				1.00	0.50	0.50	
1933	450	DCS	1.00	1.00	1.00	1.00	1.08	1.08	
1934	450	DCS	8.60	8.60	8.40	11.00	3.83	3.93	
1935	450	DCS	12.00	12.00	12.75	17.00	18.00	18.02	
1936	450	DCS	3.00	3.00	3.00	3.00	3.00	3.00	
1938	450	DCS	3.00	3.00	3.00	3.00	3.33	3.33	
1939	450	DCS	5.00	5.00	5.00	5.00	4.67	4.67	
1952	450	DCS	4.00	4.00	7.00	7.00	14.00	14.38	
1953	450	DCS	2.67	2.67	3.75	5.75	7.75	7.75	
1954	450	DCS	3.00	3.00	3.00	6.00	5.59	5.59	
1956	450	DCS	0.00	0.00	8.50	3.00	7.50	7.50	
1957	450	DCS	0.00	0.00	1.00	1.00	1.50	1.50	
<b>Total</b>			<b>42.27</b>	<b>42.27</b>	<b>56.40</b>	<b>63.75</b>	<b>70.75</b>	<b>71.25</b>	<b>87.75</b>
<b>Public Health</b>									
1025	700	Administration	0.00	0.00	0.00	0.00	20.70	23.70	23.80
1025	701	Epidemiology and Inf Disease	0.00	0.00	0.00	0.00	26.35	30.60	30.65
1025	702	Environmental Health	0.00	0.00	0.00	0.00	30.40	34.90	29.90
1025	703	Community Health	0.00	0.00	0.00	0.00	46.27	48.72	47.35
1025	704	Skamania County	0.00	0.00	0.00	0.00	2.48	5.63	5.30
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.20</b>	<b>143.55</b>	<b>137.00</b>
<b>Internal Services</b>									
0001	305	Office of Budget	20.00	49.75	41.00	47.00	53.00	53.00	49.00
1997		FTE County/City DP Group	29.00	0.00	0.00	0.00	0.00	0.00	0.00
5092	390	Data Processing	0.00	0.00	9.00	9.00	12.00	12.00	13.00
3194	390	Data Processing	0.00	0.00	0.50	1.00	0.00	0.05	0.00
<b>Total OBIS</b>			<b>49.00</b>	<b>49.75</b>	<b>50.50</b>	<b>57.00</b>	<b>65.00</b>	<b>65.05</b>	<b>62.00</b>
0001	310	Human Resources	13.00	13.00	13.00	12.90	13.00	14.55	15.60
0001	311	Loss Control	3.00	3.00	3.00	4.00	4.00	4.00	4.00
0001	320	General Services	15.50	15.50	15.50	15.50	19.10	19.30	22.30
0001	340	Public Information & Outreach	6.00	6.00	6.50	6.00	7.00	6.00	5.00
5093	330	Facilities Management	17.00	18.00	19.00	27.00	32.50	32.50	38.00
<b>Total</b>			<b>103.50</b>	<b>105.25</b>	<b>107.50</b>	<b>122.40</b>	<b>140.60</b>	<b>141.40</b>	<b>146.90</b>
2002		Reorganization PW to Facilities	0.00	0.00	0.00	4.00	0.00	0.00	0.00
<b>Comparative Total</b>			<b>103.50</b>	<b>105.25</b>	<b>107.50</b>	<b>118.40</b>	<b>140.60</b>	<b>141.40</b>	<b>146.90</b>
<b>Total County</b>			<b>1,334.52</b>	<b>1,363.02</b>	<b>1,446.65</b>	<b>1,507.66</b>	<b>1,683.60</b>	<b>1,719.48</b>	<b>1,737.79</b>
<b>Total County (less Health Department)</b>			<b>1,334.52</b>	<b>1,363.02</b>	<b>1,446.65</b>	<b>1,507.66</b>	<b>1,557.40</b>	<b>1,575.93</b>	<b>1,600.79</b>

<b>MAJOR COUNTY REVENUES</b>								
	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2005-2006 Adopted Budget	2005-2006 Current Budget	Act/Bud	06/05
<b>Total Property Tax</b>								
	4,915,844	5,242,106	5,594,337	5,953,080				
	36,777,733	37,759,742	39,861,375	42,152,443				
	39,428,070	40,709,557	42,471,239	44,427,455				
	68,548,167	70,288,215	73,369,173	76,659,497	152,119,850	152,119,850	99%	104%
<b>Total Sales Tax UNINCORPORATED COUNTY</b>								
	4,263,213	4,464,827	5,353,049	5,568,522				
	8,197,939	9,687,050	10,518,527	11,147,694				
	12,950,853	14,354,340	16,641,247	17,280,920				
	17,579,014	19,780,338	22,842,150	23,174,478	34,080,017	39,681,412	116%	101%
<b>Total Real Estate Excise Tax (REET)</b>								
	1,197,730	1,296,640	2,117,345	2,685,428				
	3,001,695	3,564,566	5,141,145	5,533,501				
	5,025,320	6,107,473	8,669,031	8,552,667				
	6,711,867	8,316,915	12,514,635	10,763,693	13,720,375	13,720,375	170%	86%
<b>MV Tax and Fees</b>								
	2,048,519	2,090,369	2,162,649	2,334,172				
	4,111,200	4,378,063	4,392,832	4,702,572				
	6,343,506	6,682,951	6,802,868	7,242,432				
	8,439,807	8,875,663	9,084,468	9,584,511	17,977,302	17,977,302	104%	106%
<b>Investment Interest - G.F.</b>								
	237,092	55,715	149,352	333,243				
	530,216	322,056	711,742	1,312,174				
	699,475	479,049	1,027,462	1,767,328				
	1,068,213	900,724	1,679,194	2,834,946	2,560,584	3,410,584	132%	169%
<b>Recording Fees - G.F.</b>								
	409,446	287,955	367,129	419,931				
	893,956	687,499	804,966	842,001				
	1,483,707	1,039,577	1,289,902	1,253,466				
	1,868,465	1,404,876	1,829,998	1,658,639	2,874,000	2,874,000	121%	91%
<b>Court Revenue</b>								
	1,184,230	877,933	1,159,723	1,140,350				
	2,390,141	2,495,458	2,400,837	2,961,597				
	3,606,104	3,705,466	3,755,398	4,651,122				
	4,869,269	4,981,611	5,169,250	6,262,157	10,462,293	10,403,747	110%	121%
<b>Community Development</b>								
	2,508,460	3,174,671	3,588,019	3,358,531				
	5,915,385	6,334,359	6,660,554	6,668,200				
	9,963,215	11,179,549	11,286,426	9,685,142				
	13,737,775	15,391,864	15,029,418	12,963,663	30,813,069	31,813,326	88%	86%
<b>Total DNR Timber Sales</b>								
	547,973	285,022	216,209	177,124				
	569,830	540,148	787,058	1,000,794				
	727,693	1,006,219	1,082,231	1,098,228				
	1,180,135	1,436,743	1,374,008	1,257,508	1,915,700	1,915,700	137%	92%
<b>Corrections Program Revenues</b>								
	415,399	358,157	352,130	425,843				
	1,002,074	870,630	813,676	912,139				
	1,472,261	1,302,069	1,360,866	1,473,733				
	2,095,208	1,730,568	1,836,000	2,081,027	3,738,497	3,592,728	109%	113%
<b>Total Impact/Clean Water Fees</b>								
	1,164,796	1,460,247	1,632,606	998,146				
	2,239,311	3,445,946	3,760,506	2,735,228				
	8,369,662	9,590,327	9,924,247	7,984,069				
	9,446,072	11,291,748	12,565,456	8,793,527	17,963,284	23,909,904	89%	70%
<b>Criminal Justice Revenues</b>								
	626,128	519,159	487,262	2,462,975				
	1,661,956	1,430,647	1,887,037	4,982,547				
	2,585,482	2,057,919	2,908,316	6,139,925				
	3,912,608	3,651,515	4,134,520	9,736,324	8,444,111	15,257,050	91%	235%

## 2005-2006 EXPENDITURES BY DEPARTMENT

4th Quarter 2006

	YTD 2004	YTD 2005	YTD 2006	BTD 2006	Current 2005- 2006 Budget	06/05 %	Percent Budget
<b>GENERAL GOVERNMENT</b>							
Assessor	3,486,341	3,636,252	3,654,511	7,290,763	7,848,494	101%	92.9%
GIS Fund	1,602,778	1,628,855	1,679,778	3,308,633	3,513,616	103%	94.2%
Auditor	3,096,335	3,125,934	3,189,071	6,315,005	6,605,914	102%	95.6%
County Fair	2,840,093	3,053,784	3,271,172	6,324,956	6,620,134	107%	95.5%
Treasurer	1,839,868	1,966,010	1,872,920	3,838,930	3,991,043	95%	96.2%
Banking Services	265,578	138,900	193,392	332,292	604,374	139%	55.0%
Commissioners	983,580	1,067,170	1,034,603	2,101,773	2,111,519	97%	99.5%
Countywide Services		0	0	0	0		0.0%
ESA	304,906	0	0	0	0	0%	0.0%
Other Countywide Services	701,337	549,947	817,087	1,367,034	2,207,591	149%	61.9%
Cable TV	353,447	505,924	425,000	930,924	930,924	84%	100.0%
CVTV Peg Access	0	0	0	0	0	0%	0.0%
Public Access Cable TV	235,968	0	0	0	0	0%	0.0%
Coop Extension	551,368	546,000	611,202	1,157,202	1,282,707	112%	90.2%
Comm. Support	119,819	195,376	159,847	355,223	366,118	82%	97.0%
Air Pollution	51,319	54,346	55,347	109,693	109,693	102%	100.0%
CREDC	49,000	55,030	54,500	109,530	106,425	99%	102.9%
Historical musuem/studies	19,500	86,000	50,000	136,000	150,000	58%	90.7%
Hotel/Motel Tax	185,859	296,000	104,021	400,021	300,000	35%	133.3%
Weed Management	429,021	460,043	592,023	1,052,066	1,334,966	129%	78.8%
Board of Equalization	125,435	135,940	135,621	271,561	320,406	100%	84.8%
Elections	1,982,626	1,620,804	2,452,928	4,073,732	5,606,128	151%	72.7%
Tri Mountain Golf O&M Fund	<u>589,701</u>	<u>654,150</u>	<u>567,010</u>	1,221,160	<u>2,261,352</u>	<u>87%</u>	<u>54.0%</u>
<b>Total</b>	19,694,060	19,581,089	20,760,186	40,696,498	46,271,404	106%	88.0%

## 2005-2006 EXPENDITURES BY DEPARTMENT

4th Quarter 2006

	YTD 2004	YTD 2005	YTD 2006	BTD 2006	Current 2005- 2006 Budget	06/05 %	Percent Budget
<b>LAW &amp; JUSTICE</b>							
Sheriff	14,467,569	14,817,064	16,657,500	31,474,564	31,458,247	112%	100.1%
Sheriff Civil/Support	3,978,371	4,575,024	4,846,510	9,421,534	10,028,986	106%	93.9%
Sheriff Exec/Admin	1,999,885	2,166,413	2,068,650	4,235,063	4,296,506	95%	98.6%
Jail	13,356,940	15,080,394	16,706,020	31,786,414	32,278,804	111%	98.5%
Sub-Total Law Enforcement	33,802,765	36,638,895	40,278,680	76,917,575	78,062,543	110%	98.5%
Prosecuting Attorney	6,314,713	6,649,151	6,865,321	13,514,472	13,640,791	103%	99.1%
Child Support	1,346,386	1,493,425	1,588,967	3,082,392	3,174,132	106%	97.1%
Victim/Witness Assist	246,546	267,140	323,103	590,243	682,473	121%	86.5%
Juvenile	6,680,127	7,025,948	7,126,334	14,152,282	14,520,801	101%	97.5%
Corrections	5,105,119	5,056,020	5,270,770	10,326,790	10,964,860	104%	94.2%
Emergency Services-CRESA	1,181,014	1,231,073	1,357,269	2,588,342	2,614,428	110%	99.0%
EMS Fund - 1004	535,909	523,292	656,832	1,180,124	1,204,586	126%	98.0%
Regional Radio Systems	1,058,990	706,372	1,048,735	1,755,107	2,298,261	148%	76.4%
Radio ER&R	45,654	84,298	275,272	359,570	477,322	327%	75.3%
Child Abuse Intervention	408,706	432,141	413,741	845,882	951,825	96%	88.9%
Indigent Defense	4,061,877	4,599,011	4,283,770	8,882,781	9,324,708	93%	95.3%
District Court	3,184,376	3,400,377	3,546,260	6,946,637	7,218,385	104%	96.2%
Superior Court	2,058,618	2,239,633	2,374,378	4,614,011	4,729,024	106%	97.6%
Clerk	2,189,542	2,357,409	2,448,424	4,805,833	4,893,885	104%	98.2%
Medical Examiner	590,367	615,510	790,713	1,406,223	1,413,228	128%	99.5%
Clark Skamania Drug Task Force	511,598	487,850	449,275	937,125	978,247	92%	95.8%
<b>Total</b>	69,322,307	73,807,545	79,097,844	152,905,389	157,149,499	107%	97.3%

## 2005-2006 EXPENDITURES BY DEPARTMENT

4th Quarter 2006

	YTD 2004	YTD 2005	YTD 2006	BTD 2006	Current 2005- 2006 Budget	06/05 %	Percent Budget
<b>PUBLIC WORKS</b>							
Parks	1,239,633	949,640	1,531,417	2,481,057	2,481,057	161%	100.0%
Parks Operations	1,676,468	1,705,260	1,812,014	3,517,274	3,626,186	106%	97.0%
Sanitary Sewer	135,003	128,074	(96,100)	31,974	154,230	-75%	20.7%
Waste Water Maintenance	6,668,126	8,386,814	5,778,671	14,165,485	15,838,405	69%	89.4%
Waste Water Debt Service	3,894,884	0	3,713,938	3,713,938	7,427,946	0%	50.0%
Waste Water Construction	6,796,448	8,634,884	17,495,049	26,129,933	42,549,302	203%	61.4%
Waste Water Repair & Maint.	207,945	44,758	62,373	107,131	327,755	139%	32.7%
Clean Water Fund	3,760,162	4,427,401	4,469,806	8,897,207	13,331,089	101%	66.7%
Solid Waste	1,907,761	1,998,658	2,815,099	4,813,757	4,808,002	141%	100.1%
ER & R	11,999,682	11,881,575	16,108,393	27,989,968	25,715,944	136%	108.8%
Lewis & Clark Railroad	75,693	81,678	318,438	400,116	449,814	390%	89.0%
Road Fund	55,916,583	49,425,444	54,727,201	104,152,645	117,654,831	111%	88.5%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
<b>Total</b>	<b>94,278,388</b>	<b>87,664,186</b>	<b>108,736,299</b>	<b>196,400,485</b>	<b>234,364,561</b>	<b>124%</b>	<b>83.8%</b>
<b>COMMUNITY DEVELOPMENT</b>							
Administration	1,318,806	1,285,021	1,490,535	2,775,556	2,861,895	116%	97.0%
Development Review	1,344,998	1,377,983	1,574,055	2,952,038	2,996,013	114%	98.5%
Engineering	862,793	904,355	1,207,583	2,111,938	2,150,141	134%	98.2%
Inspection	995,782	1,003,196	928,346	1,931,542	2,005,283	93%	96.3%
Development Services (Planning)	754,195	744,057	870,530	1,614,587	1,683,590	117%	95.9%
Long Range Planning	1,303,334	1,358,777	1,739,244	3,098,021	3,608,749	128%	85.8%
Customer Service	1,343,433	1,542,896	1,946,369	3,489,265	3,750,915	126%	93.0%
Animal Control	946,770	949,258	990,504	1,939,762	2,029,613	104%	95.6%
Building	2,666,956	2,958,579	3,527,176	6,485,755	6,568,329	119%	98.7%
Code Enforcement	815,494	787,820	749,880	1,537,700	1,626,610	95%	94.5%
Fire Bureau	987,427	984,240	1,012,083	1,996,323	2,054,632	103%	97.2%
<b>Total</b>	<b>13,339,988</b>	<b>13,896,182</b>	<b>16,036,305</b>	<b>29,932,487</b>	<b>31,335,770</b>	<b>115%</b>	<b>95.5%</b>

## 2005-2006 EXPENDITURES BY DEPARTMENT

4th Quarter 2006

	YTD 2004	YTD 2005	YTD 2006	BTD 2006	Current 2005- 2006 Budget	06/05 %	Percent Budget
<b>COMMUNITY SERVICES</b>							
Veterans' Assistance	197,435	439,299	644,333	1,083,632	1,191,592	147%	90.9%
Misc DCS Grants	0	0	0	0	2,792,680	0%	0.0%
Community Services	878,012	1,171,282	901,650	2,072,932	2,548,170	77%	81.3%
Prevention	117,364	349,353	169,536	518,889	500,628	49%	103.6%
Youth & Family Services	413,347	497,641	326,183	823,824	1,178,982	66%	69.9%
DCS-Aministration/Grants	534,991	(386,640)	286,829	(99,811)	6,941,732	-74%	-1.4%
Weatherization/Energy	2,812,573	3,195,086	3,673,667	6,868,753	8,220,198	115%	83.6%
CHIF	3,539,267	1,836,781	1,167,635	3,004,416	6,474,649	64%	46.4%
HOME	2,486,023	1,281,461	2,578,239	3,859,700	3,977,964	201%	97.0%
Housing Programs	2,493,841	1,692,767	1,905,103	3,597,870	5,117,758	113%	70.3%
Mental Health	20,803,441	20,429,427	20,863,308	41,292,735	45,184,701	102%	91.4%
Development Disability	2,693,666	3,789,629	3,718,275	7,507,904	7,884,024	98%	95.2%
Substance Abuse	3,096,911	3,969,530	4,947,152	8,916,682	11,861,939	125%	75.2%
Mental Health Reserve	0	122,847	0	122,847	1,800,000	0%	6.8%
Children's System of Care	1,679,093	1,298,931	1,426,968	2,725,899	3,751,508	110%	72.7%
Human Services Council	258,048	81,548	138,106	219,654	873,055	169%	25.2%
Sub-Total DCS	<u>42,004,012</u>	<u>39,768,943</u>	<u>42,746,984</u>	<u>82,515,927</u>	<u>110,299,580</u>	<u>107%</u>	<u>74.8%</u>
Heath Department	17,964,322	16,870,617	18,870,882	35,741,499	38,892,465	112%	91.9%
<b>INTERNAL SERVICES</b>							
Human Resources	1,308,777	1,324,405	1,383,834	2,708,239	2,891,784	104%	93.7%
Loss Control	294,869	303,819	310,204	614,023	630,495	102%	97.4%
General Services	1,840,898	2,192,099	2,476,744	4,668,843	4,679,189	113%	99.8%
Public Information	460,129	410,021	474,010	884,031	911,597	116%	97.0%
Office of Budget	579,057	574,736	565,806	1,140,542	1,253,715	98%	91.0%
Dept. of Info Tech - 0001	5,987,566	6,422,403	7,358,212	13,780,615	14,328,045	115%	96.2%
Facilities Maintenance	7,445,519	6,627,130	7,839,959	14,467,089	17,669,274	118%	81.9%
Major Maintenance	<u>767,483</u>	<u>136,568</u>	<u>501,026</u>	<u>637,594</u>	<u>641,205</u>	<u>367%</u>	<u>99.4%</u>
<b>Total</b>	18,684,298	17,991,181	20,909,795	38,900,976	43,005,304	116%	90.5%

## 2005-2006 EXPENDITURES BY DEPARTMENT

4th Quarter 2006

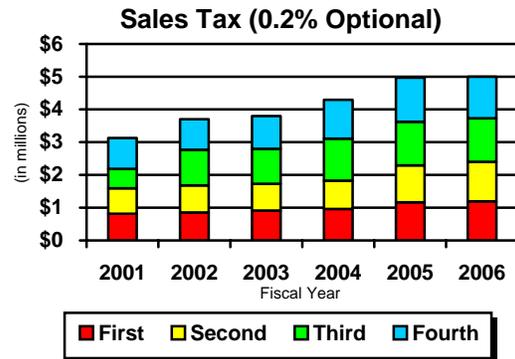
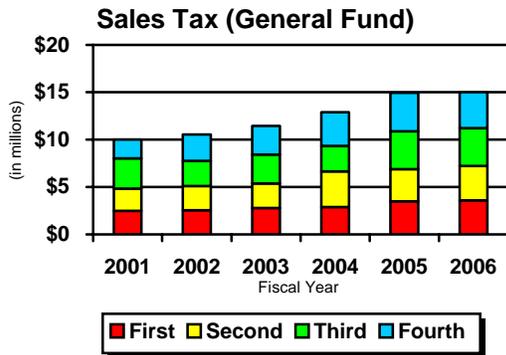
	YTD 2004	YTD 2005	YTD 2006	BTD 2006	Current 2005- 2006 Budget	06/05 %	Percent Budget
<b>CAPITAL &amp; DEBT</b>							
Capital Acquisition	4,763	0	316,120	316,120	420,000	0%	75.3%
Building Construction	27,232,080	7,350,067	16,887,975	24,238,042	28,000,838	230%	86.6%
Campus Development	1,457,688	295,110	425,436	720,546	755,000	144%	95.4%
Juvenile Bldg	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	8,041	8,356	32,507	40,863	53,000	389%	77.1%
Jail Industries	0	0	0	0	0	0%	0.0%
Debt Service	10,594,328	14,607,023	13,419,295	28,026,318	28,318,711	92%	99.0%
Tax Anticipation Notes	0	36,046	68,694	104,740	0	191%	0.0%
Conservation Futures	1,773,699	12,982,850	649,859	13,632,709	19,431,986	5%	70.2%
Conservation Futures II	225,612	14,781	1,524,566	1,539,347	2,735,436	10314%	56.3%
County Building Cumulative-Parks	0	0	0	0	400,000	0%	0.0%
Park Impact Fee Funds	3,141,878	358,833	207,366	566,199	430,349	58%	131.6%
REET I	1,890,264	9,680,419	26,676,236	36,356,655	42,019,130	276%	86.5%
REET II	1,177,088	3,131,458	1,094,838	4,226,296	11,054,903	35%	38.2%
REET III	0	0	0	0	2,610,970	0%	0.0%
Health District Campus	12,410,931	24,723,841	2,368,230	27,092,071	37,445,177	10%	72.4%
Traffic Impact Fee Funds	3,397,981	3,106,833	3,140,450	6,247,283	6,217,294	0%	100.5%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	238,229	855,223	1,086,831	1,942,054	1,539,910	42%	126.1%
Information Tech Reserve	2,758,018	2,584,301	3,102,545	5,686,846	13,620,710	4%	41.8%
<b>Total</b>	<b>66,310,600</b>	<b>79,735,141</b>	<b>71,000,948</b>	<b>150,736,089</b>	<b>195,053,414</b>	<b>89%</b>	<b>77.3%</b>

## 2005-2006 EXPENDITURES BY DEPARTMENT

4th Quarter 2006

	YTD 2004	YTD 2005	YTD 2006	BTD 2006	Current 2005- 2006 Budget	06/05 %	Percent Budget
<b>FISCAL ENTITIES &amp; RESERVES</b>							
Auditor's O & M	181,265	370,492	214,323	584,815	1,294,542	58%	45.2%
DP Revolving	1,606,968	1,770,654	1,639,471	3,410,125	3,785,591	93%	90.1%
General Liability Ins	1,259,373	1,077,788	1,240,413	2,318,201	2,860,084	115%	81.1%
Unemployment Ins	598,761	644,588	608,912	1,253,500	1,414,350	94%	88.6%
Industrial Ins	1,537,124	1,125,551	347,330	1,472,881	2,255,450	31%	65.3%
Retirement/Benefits Reserve	639,671	616,783	1,103,799	1,720,582	1,906,524	179%	90.2%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	0	0	0	0	0	0%	0.0%
Contingency	0	(55)	0	(55)	50,378	0%	-0.1%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	2,501,898	2,702,350	2,702,350	5,404,700	5,404,700	100%	100.0%
Special Law Enforcement	3,808,252	4,619,121	4,619,121	9,238,242	9,238,242	100%	100.0%
Sheriffs Special Investigation	171,831	40,000	403,517	443,517	506,470	1009%	87.6%
City CRESA	1,588,098	1,640,560	0	1,640,560	1,642,427	0%	99.9%
City LERIS	1,088,579	821,686	121,675	943,361	1,900,000	15%	49.7%
1010 CRESA 911 Tax	<u>2,084,609</u>	<u>2,314,736</u>	<u>2,300,385</u>	<u>4,615,121</u>	<u>4,297,402</u>	<u>99%</u>	<u>107.4%</u>
<b>Total</b>	17,066,429	17,744,254	15,301,296	33,045,550	36,556,160	86%	90.4%
<b>County Total</b>	358,664,404	367,059,138	393,460,539	760,874,900	892,928,157	107%	85.2%

## SALES TAX



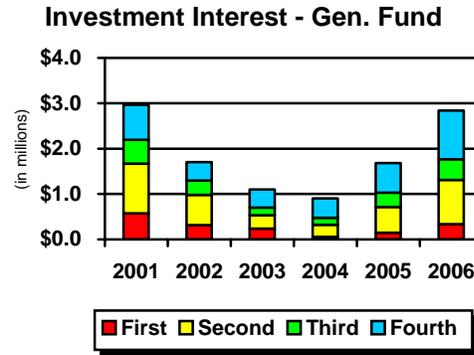
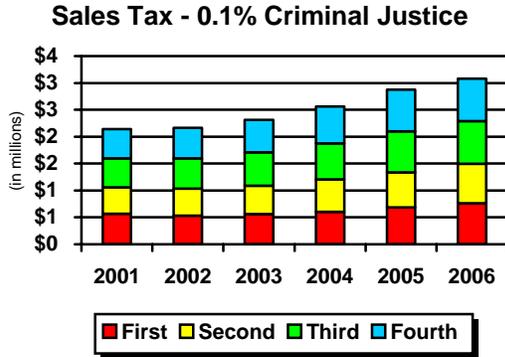
### Sales Tax Revenue (General Fund)

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05/06 Budget
First	2,480,744	2,565,022	2,781,442	2,890,629	3,495,843	3,589,590	
Second	2,360,933	2,524,735	2,581,354	3,748,001	3,376,046	3,622,095	
Third	3,183,219	2,653,406	3,060,845	2,706,052	4,007,334	3,983,522	
Fourth	1,987,756	2,808,168	3,012,048	3,548,098	4,053,789	3,811,155	
	10,012,652	10,551,331	11,435,689	12,892,780	14,933,012	15,006,362	
% Change - YTD						0.5%	% of Budget
% Change - Annual	3.9%	5.4%	8.4%	12.7%	15.8%		

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

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2005 Actual	05-06 Budget
First	811,417	851,529	913,334	960,343	1,160,702	1,193,149	
Second	785,318	822,902	819,916	866,754	1,125,844	1,202,476	
Third	587,287	1,093,418	1,061,455	1,284,025	1,334,192	1,330,798	
Fourth	940,106	934,248	1,002,975	1,182,231	1,347,816	1,269,880	
	3,124,128	3,702,097	3,797,680	4,293,353	4,968,554	4,996,303	
% Change - YTD						0.6%	% of Budget
% Change - Annual	-6.8%	18.5%	2.6%	13.1%	15.7%		

## CRIMINAL JUSTICE and INTEREST EARNINGS



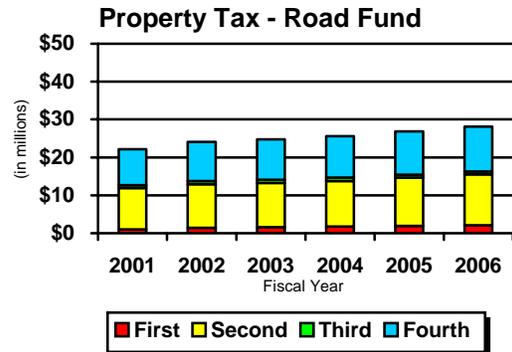
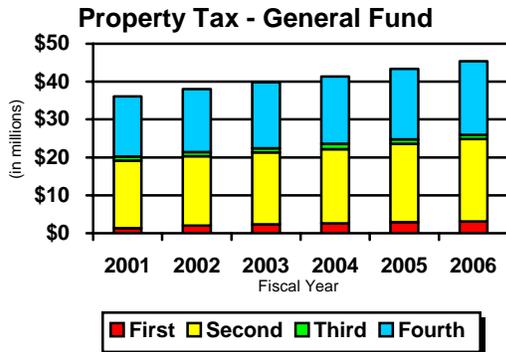
### Sales Taxes – 0.1% Criminal Justice

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget
First	564,718	531,923	561,205	605,817	684,293	761,353	
Second	493,434	500,124	525,165	599,555	650,994	733,644	
Third	536,981	565,027	620,834	669,552	762,525	794,503	
Fourth	<u>546,763</u>	<u>569,115</u>	<u>604,790</u>	<u>686,229</u>	<u>776,024</u>	<u>788,758</u>	
	2,141,896	2,166,189	2,311,994	2,561,153	2,873,836	3,078,258	5,113,775
% Change - YTD						7.1%	% of Budget
% Change - Annual	-0.4%	1.1%	6.7%	10.8%	12.2%		

### Investment Interest - General Fund

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget
First	571,188	317,310	237,092	55,715	149,352	333,243	
Second	1,093,866	665,532	293,124	266,341	562,390	978,931	
Third	529,809	314,947	169,259	156,993	315,720	455,154	
Fourth	<u>771,150</u>	<u>401,772</u>	<u>368,738</u>	<u>421,675</u>	<u>651,732</u>	<u>1,067,618</u>	
	2,966,013	1,699,561	1,068,213	900,724	1,679,194	2,834,946	2,560,584
% Change - YTD						68.8%	% of Budget
% Change - Annual	-14.7%	-42.7%	-37.1%	-15.7%	86.4%		

## PROPERTY TAXES



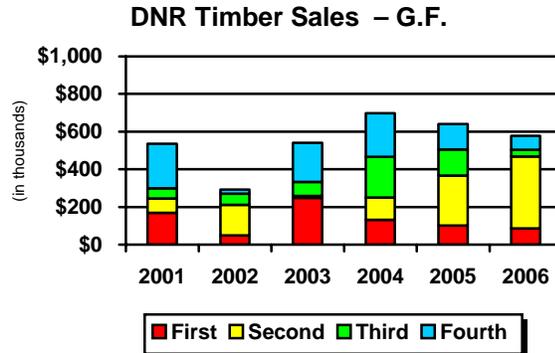
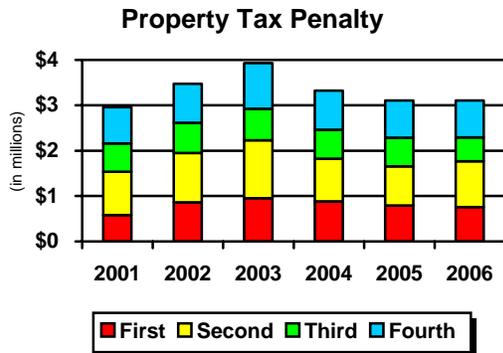
### Property Tax Revenue - General Fund

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget	
First	1,375,299	2,012,521	2,327,464	2,607,635	2,900,556	3,131,738		
Second	17,778,652	18,248,706	18,948,173	19,579,952	20,641,343	21,703,112		
Third	1,084,918	1,128,870	1,149,203	1,369,442	1,215,496	1,054,130		
Fourth	15,859,262	16,620,368	17,447,811	17,823,924	18,652,460	19,535,432		
	36,098,131	38,010,465	39,872,651	41,380,953	43,409,855	45,424,412		88,718,052
% Change - YTD							4.6%	% of Budget
% Change - Annual	5.5%	5.3%	4.9%	3.8%	4.9%		100.1%	

### Property Tax Revenue - Road Fund

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget	
First	980,462	1,434,888	1,634,347	1,754,450	1,898,838	2,064,510		
Second	10,891,935	11,492,326	11,642,978	11,998,916	12,767,296	13,485,398		
Third	765,299	812,726	802,186	940,658	761,591	697,068		
Fourth	9,531,310	10,325,374	10,664,890	10,889,950	11,424,303	11,883,808		
	22,169,006	24,065,314	24,744,401	25,583,974	26,852,028	28,130,784		54,938,266
% Change - YTD							4.8%	% of Budget
% Change - Annual	2.0%	8.6%	2.8%	3.4%	5.0%		100.1%	

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



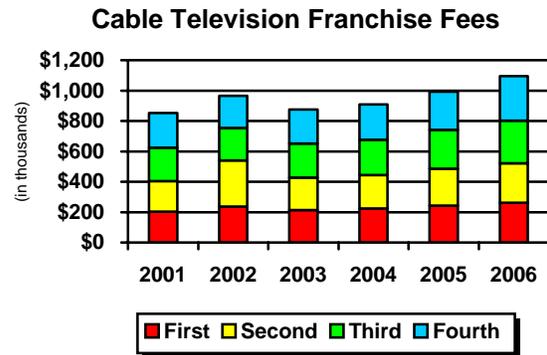
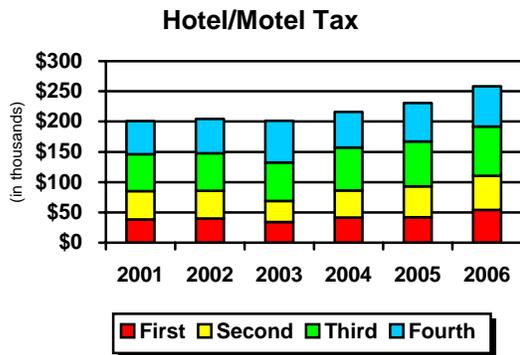
### Property Tax Penalty - General Fund

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget
First	581,903	859,909	954,033	880,021	794,943	756,832	
Second	948,540	1,089,527	1,270,739	938,768	858,399	1,010,853	
Third	629,558	664,017	698,947	639,715	632,777	523,815	
Fourth	<u>796,457</u>	<u>860,051</u>	<u>1,007,396</u>	<u>864,784</u>	<u>821,172</u>	<u>812,801</u>	
	2,956,458	3,473,504	3,931,115	3,323,288	3,107,291	3,104,301	
% Change - YTD						-0.1%	% of Budget
% Change - Annual							

### DNR Timber Sales - General Fund

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget
First	169,001	48,405	249,145	132,170	100,843	85,415	
Second	75,549	163,110	10,101	118,390	266,251	382,544	
Third	54,301	59,155	72,816	216,126	137,673	35,666	
Fourth	<u>236,619</u>	<u>22,349</u>	<u>209,097</u>	<u>230,882</u>	<u>136,088</u>	<u>74,464</u>	
	535,470	293,019	541,159	697,568	640,855	578,089	
% Change - YTD						-9.8%	% of Budget
% Change - Annual							

## HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



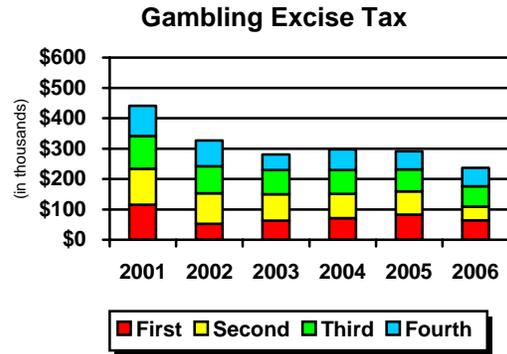
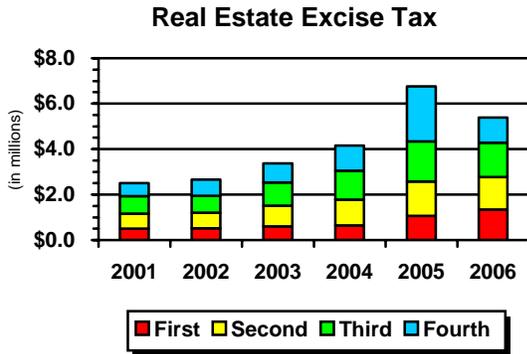
### Hotel/Motel Tax

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget
First	38,318	36,792	34,156	41,687	42,274	54,021	
Second	46,810	45,775	34,578	44,473	50,909	56,379	
Third	60,977	62,001	63,772	70,923	73,821	81,343	
Fourth	<u>54,790</u>	<u>56,843</u>	<u>68,927</u>	<u>59,043</u>	<u>63,489</u>	<u>66,767</u>	
	200,895	201,411	201,433	216,126	230,493	258,510	384,750
% Change - YTD						12.2%	% of Budget
% Change - Annual							
	18.7%	0.3%	0.0%	7.3%	6.6%		127.1%

### Cable Television Franchise Fees

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget
First	202,797	236,837	213,614	225,103	242,583	261,478	
Second	201,571	303,987	214,386	217,879	243,832	259,576	
Third	220,145	212,026	222,912	232,776	255,000	281,485	
Fourth	<u>227,449</u>	<u>212,266</u>	<u>223,525</u>	<u>232,862</u>	<u>250,354</u>	<u>291,706</u>	
	851,962	965,116	874,437	908,620	991,769	1,094,245	2,073,000
% Change - YTD						10.3%	% of Budget
% Change - Annual							
	20.3%	13.3%	-9.4%	3.9%	9.2%		100.6%

## EXCISE TAXES



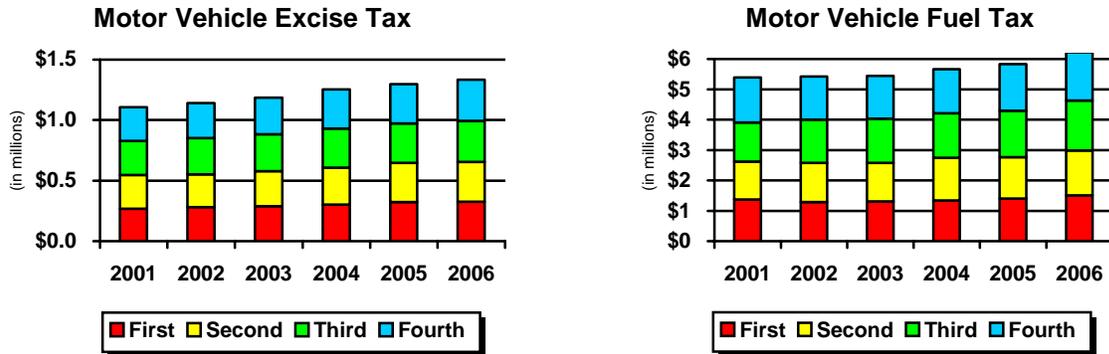
### Real Estate Excise Tax Revenue (REET I)

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget
First	507,745	512,336	598,051	647,610	1,057,264	1,343,848	
Second	658,241	693,617	916,196	1,134,808	1,511,898	1,425,131	
Third	759,860	733,381	1,012,209	1,271,689	1,763,943	1,504,046	
Fourth	575,964	712,481	844,163	1,101,294	2,423,286	1,106,796	
	2,501,810	2,651,815	3,370,619	4,155,401	6,756,391	5,379,821	8,912,851
% Change - YTD						-20.4%	% of Budget
% Change - Annual	9.1%	6.0%	27.1%	23.3%	62.6%		136.2%

### Gambling Excise Tax Revenue

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget
First	114,777	52,425	62,538	71,052	82,859	63,629	
Second	118,669	100,751	86,772	79,838	76,432	45,187	
Third	106,561	88,663	79,919	78,080	72,284	67,350	
Fourth	99,751	84,450	51,416	68,683	59,254	60,033	
	439,758	326,289	280,645	297,653	290,829	236,199	560,000
% Change - YTD						-18.8%	% of Budget
% Change - Annual	-2.5%	-25.8%	-14.0%	6.1%	-2.3%		94.1%

# MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



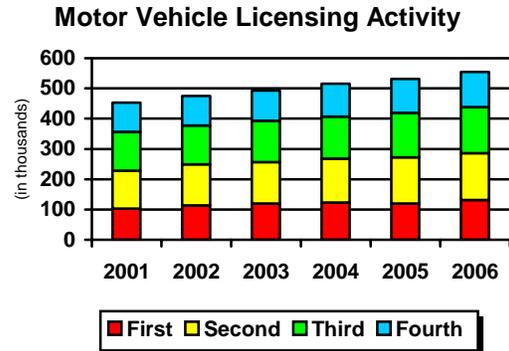
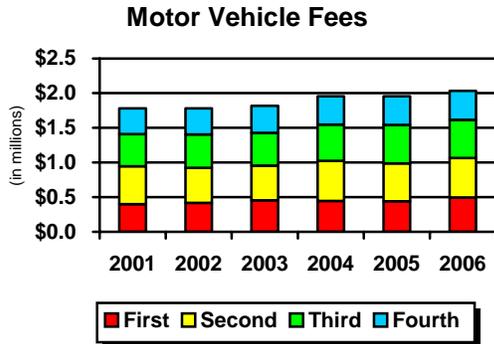
## Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget
First	267,878	280,470	288,095	303,382	323,012	326,656	
Second	278,145	271,995	290,563	303,372	323,195	327,055	
Third	280,578	298,219	304,067	322,931	326,104	340,092	
Fourth	<u>280,033</u>	<u>289,630</u>	<u>303,494</u>	<u>322,864</u>	<u>326,392</u>	<u>340,496</u>	
	1,106,634	1,140,314	1,186,219	1,252,549	1,298,703	1,334,299	2,393,608
% Change - YTD						2.7%	% of Budget
% Change - Annual	-14.7%	3.0%	4.0%	5.6%	3.7%		110.0%

## Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget
First	1,369,190	1,284,685	1,308,723	1,341,313	1,398,165	1,512,949	
Second	1,247,994	1,287,777	1,272,463	1,406,799	1,362,484	1,470,972	
Third	1,286,125	1,429,297	1,454,727	1,460,466	1,532,175	1,648,096	
Fourth	<u>1,488,483</u>	<u>1,418,510</u>	<u>1,413,117</u>	<u>1,461,244</u>	<u>1,542,233</u>	<u>1,585,127</u>	
	5,391,792	5,420,269	5,449,030	5,669,822	5,835,057	6,217,144	11,716,800
% Change - YTD						6.5%	% of Budget
% Change - Annual	-0.1%	0.5%	0.5%	4.1%	2.9%		102.9%

## MOTOR VEHICLE LICENSING



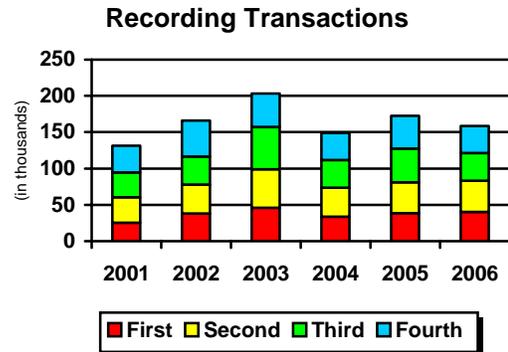
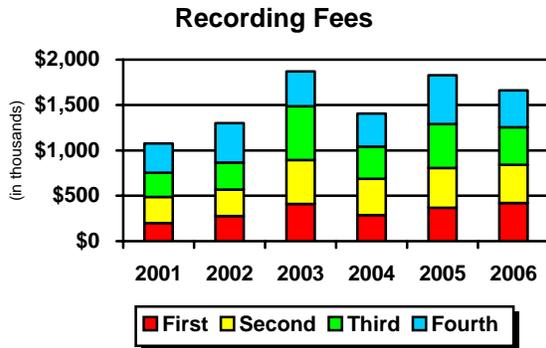
### Fee Revenues

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget	
First	401,116	417,799	451,702	445,674	441,472	494,566		
Second	475,991	501,542	499,654	577,523	544,505	570,373		
Third	470,544	484,984	473,512	521,491	551,756	551,672		
Fourth	<u>369,918</u>	<u>374,892</u>	<u>379,690</u>	<u>408,604</u>	<u>412,975</u>	<u>416,457</u>		
	1,717,569	1,779,217	1,804,558	1,953,292	1,950,708	2,033,068	3,866,894	
% Change - YTD							4.2%	% of Budget
% Change - Annual	-3.3%	3.6%	1.4%	8.2%	-0.1%		103.0%	

### Transactions

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	
First	103,505	113,944	119,436	123,130	119,337	131,394	
Second	124,727	135,526	137,238	144,431	153,005	154,442	
Third	128,381	128,082	135,804	139,272	146,840	151,989	
Fourth	<u>96,808</u>	<u>97,176</u>	<u>100,198</u>	<u>109,300</u>	<u>112,924</u>	<u>116,517</u>	
	453,421	474,728	492,676	516,133	532,106	554,342	
% Change - YTD							4.2%
% Change - Annual	-0.3%	4.7%	3.8%	4.8%	3.1%		

## RECORDING



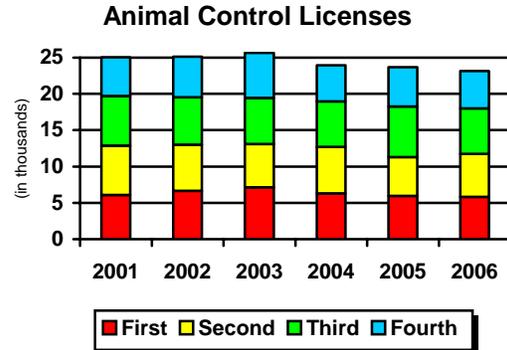
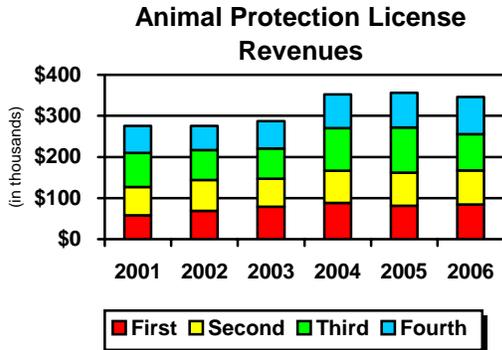
### Recording Fee Revenues

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget
First	200,515	275,004	409,446	287,955	367,129	419,931	
Second	285,035	292,328	484,510	399,544	437,837	422,070	
Third	268,123	296,494	589,751	352,078	484,936	411,465	
Fourth	<u>321,540</u>	<u>435,090</u>	<u>384,758</u>	<u>365,299</u>	<u>540,096</u>	<u>405,173</u>	
	1,075,213	1,298,916	1,868,465	1,404,876	1,829,998	1,658,639	2,874,000
% Change - YTD						-9.4%	% of Budget
% Change - Annual	58.7%	20.8%	43.8%	-24.8%	30.3%		121.4%

### Documents Recorded

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual
First	25,528	38,213	45,882	33,653	38,421	40,142
Second	34,704	39,731	52,856	39,977	42,708	43,210
Third	34,350	38,355	58,629	37,921	46,209	37,990
Fourth	<u>36,676</u>	<u>49,426</u>	<u>45,616</u>	<u>37,489</u>	<u>45,106</u>	<u>37,179</u>
	131,258	165,725	202,983	149,040	172,444	158,521
% Change - YTD						-8.1%
% Change - Annual	36.3%	26.3%	22.5%	-26.6%	15.7%	

## ANIMAL CONTROL / PROTECTION



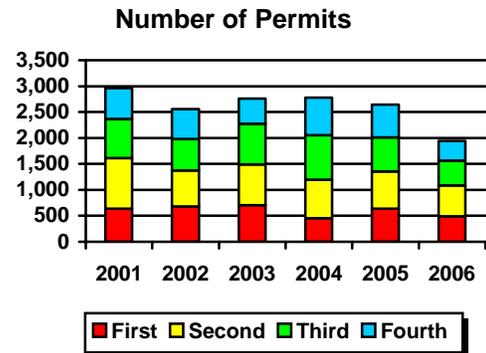
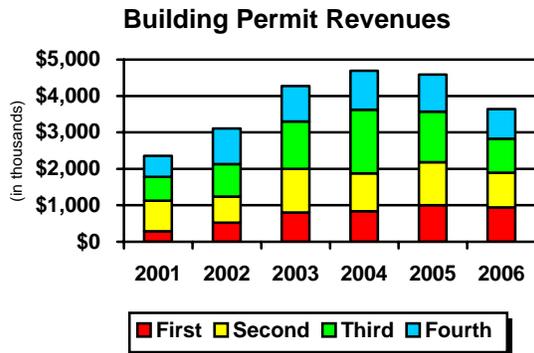
### License Revenue

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget	
First	58,101	68,778	77,845	88,172	81,169	84,384		
Second	69,004	75,171	67,780	78,555	80,288	82,350		
Third	82,754	72,383	72,110	103,634	110,327	88,251		
Fourth	<u>65,673</u>	<u>58,926</u>	<u>70,994</u>	<u>82,016</u>	<u>84,345</u>	<u>90,519</u>		
	275,532	275,258	288,729	352,377	356,128	345,504	606,828	
% Change - YTD							-3.0%	% of Budget
% Change - Annual	6.5%	-0.1%	4.9%	22.0%	1.1%		115.6%	

### License Transactions

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	
First	6,077	6,670	7,139	6,325	5,938	5,809	
Second	6,800	6,319	5,937	6,380	5,362	5,926	
Third	6,827	6,552	6,384	6,237	6,940	6,279	
Fourth	<u>5,322</u>	<u>5,601</u>	<u>6,215</u>	<u>4,990</u>	<u>5,446</u>	<u>5,168</u>	
	25,026	25,142	25,675	23,932	23,686	23,182	
% Change - YTD							-2.1%
% Change - Annual	6.1%	0.5%	2.1%	-6.8%	-1.0%		

## BUILDING PERMITS



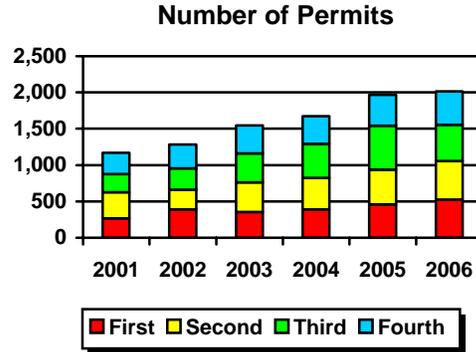
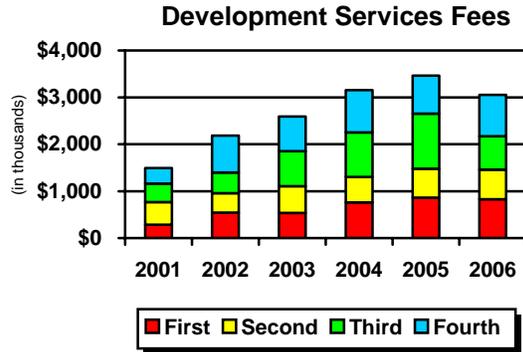
### Building Permit Revenue

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget				
First	292,387	521,366	806,327	840,528	1,000,960	938,870					
Second	832,646	718,252	1,195,831	1,031,573	1,184,003	955,694					
Third	655,111	891,153	1,300,044	1,744,666	1,386,240	932,418					
Fourth	586,783	976,707	967,198	1,079,877	1,042,197	809,699					
	2,366,927	3,107,478	4,269,400	4,696,644	4,613,400	3,636,681		9,399,072			
% Change - YTD						-21.2%	% of Budget				
% Change - Annual						20.5%	31.3%	37.4%	10.0%	-1.8%	87.8%

### Number of Permits

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual				
First	635	678	704	454	637	489				
Second	976	694	787	744	715	593				
Third	756	609	783	853	660	480				
Fourth	594	572	485	728	628	380				
	2,961	2,553	2,852	2,779	2,640	1,942				
% Change - YTD						-26.4%				
% Change - Annual						29.5%	-13.8%	11.7%	-2.6%	-5.0%

## DEVELOPMENT SERVICES PERMITS



### Development Services (Planning) Fees

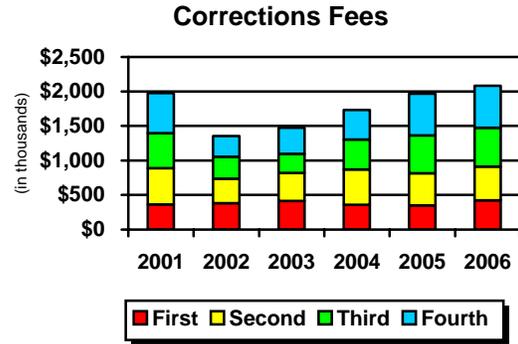
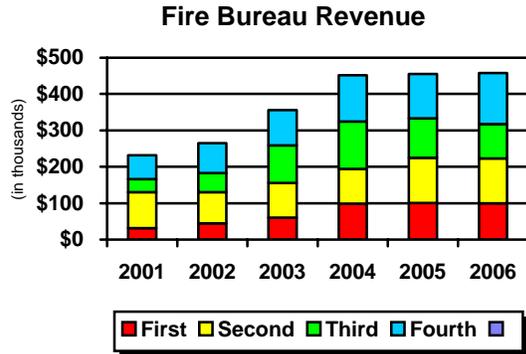
By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	03/04 Budget
First	282,951	542,688	535,347	761,492	858,137	825,875	
Second	482,782	412,292	571,164	537,537	622,565	634,152	
Third	396,703	442,346	743,133	950,171	1,170,693	708,216	
Fourth	<u>387,154</u>	<u>783,697</u>	<u>782,882</u>	<u>905,249</u>	<u>813,902</u>	<u>881,557</u>	
	1,549,590	2,181,023	2,632,526	3,154,449	3,465,297	3,049,800	9,291,873
% Change - YTD						-12.0%	% of Budget
% Change - Annual	3.4%	40.7%	20.7%	19.8%	9.9%		70.1%

### Number of Permits

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual
First	289	437	347	389	455	522
Second	389	280	391	432	477	524
Third	266	319	399	469	601	461
Fourth	<u>310</u>	<u>348</u>	<u>386</u>	<u>384</u>	<u>422</u>	<u>460</u>
	1,254	1,384	1,523	1,674	1,955	1,967
% Change - YTD						0.6%
% Change - Annual	16.9%	10.4%	10.0%	9.9%	16.8%	

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

## FIRE BUREAU and CORRECTION FEES



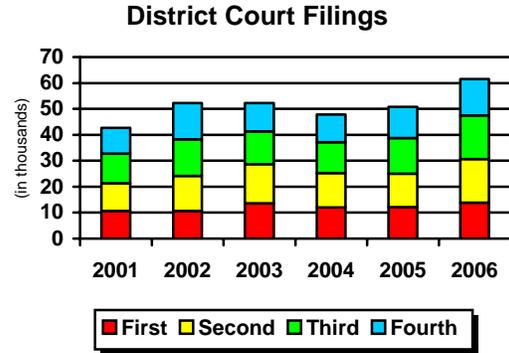
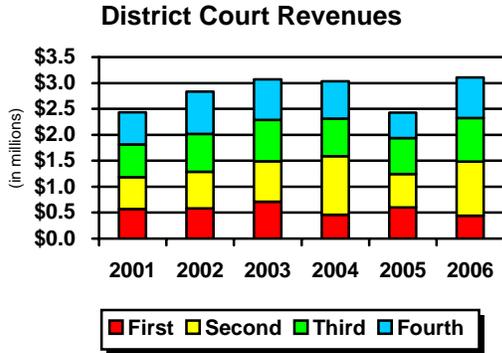
### Fire Bureau Revenue

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget
First	31,666	44,150	60,437	98,731	100,514	100,069	
Second	98,320	86,144	94,817	95,659	124,043	122,673	
Third	36,479	52,028	103,195	130,109	108,359	94,603	
Fourth	<u>64,754</u>	<u>82,337</u>	<u>102,410</u>	<u>127,429</u>	<u>122,479</u>	<u>141,127</u>	
	231,219	264,659	360,859	451,928	455,395	458,472	699,196
% Change - YTD						0.7%	% of Budget
% Change - Annual							

### Corrections Fees

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget
First	361,531	381,669	415,460	358,157	352,130	425,843	
Second	527,334	570,268	586,614	512,473	461,546	486,296	
Third	505,347	534,824	470,187	431,439	547,190	561,594	
Fourth	<u>580,937</u>	<u>654,340</u>	<u>622,947</u>	<u>428,499</u>	<u>605,018</u>	<u>607,294</u>	
	1,975,149	2,141,101	2,095,208	1,730,568	1,965,884	2,081,027	3,592,728
% Change - YTD						5.9%	% of Budget
% Change - Annual							

## DISTRICT COURT



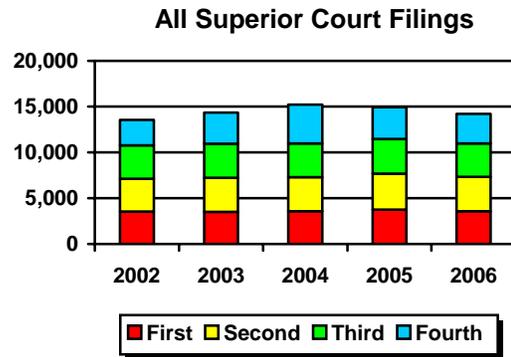
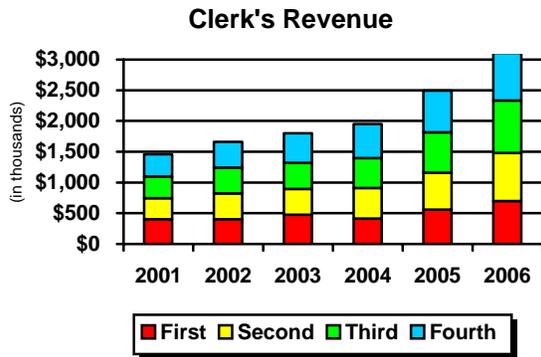
### District Court Revenue

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget
First	572,443	584,456	710,434	461,815	603,410	440,708	
Second	609,570	701,634	782,447	1,124,039	639,361	1,042,656	
Third	634,010	730,133	794,661	723,160	696,156	837,109	
Fourth	618,877	817,039	782,956	725,159	487,772	785,660	
	2,434,900	2,833,262	3,070,498	3,034,173	2,426,699	3,106,133	5,891,295
% Change - YTD						28.0%	% of Budget
% Change - Annual	0.3%	16.4%	8.4%	-1.2%	-20.0%		93.9%

### Transactions

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual
First	10,708	10,712	13,639	12,018	12,161	13,905
Second	10,615	13,407	15,005	13,204	12,849	16,777
Third	11,467	14,089	12,619	11,950	13,684	16,819
Fourth	9,839	13,958	11,002	10,618	12,037	14,061
	42,629	52,166	52,265	47,790	50,731	61,562
% Change - YTD						21.3%
% Change - Annual	9.9%	22.4%	0.2%	-8.6%	6.2%	

## CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



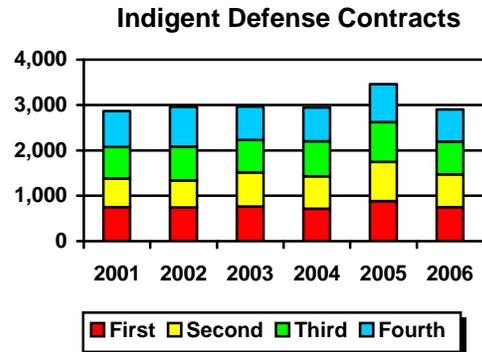
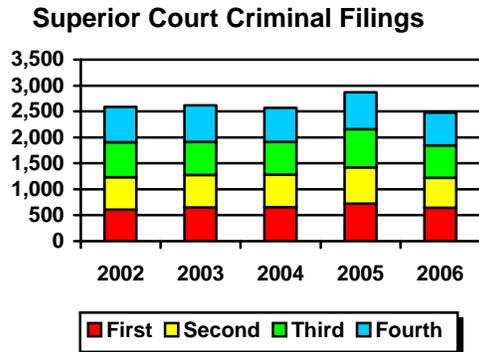
### Clerk's (Superior Court) Revenue

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	05-06 Budget	
First	403,018	400,909	473,796	416,118	556,313	699,642		
Second	342,242	420,082	423,464	493,486	601,753	778,591		
Third	349,556	421,443	421,302	486,848	658,405	852,416		
Fourth	364,921	417,049	480,209	550,986	678,047	775,484		
	1,459,737	1,659,483	1,798,771	1,947,438	2,494,518	3,106,133		4,512,452
% Change - YTD							24.5%	% of Budget
% Change - Annual	-0.2%	13.7%	8.4%	8.3%	28.1%		124.1%	

### All Superior Court Filings

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	
First	3,377	3,535	3,501	3,592	3,760	3,568	
Second	3,420	3,584	3,730	3,710	3,917	3,759	
Third	3,252	3,629	3,696	3,659	3,791	3,654	
Fourth	3,431	2,801	3,407	4,260	3,472	3,206	
	13,480	13,549	14,334	15,221	14,940	14,187	
% Change - YTD							-5.0%
% Change - Annual	0.3%	0.5%	5.8%	6.2%	-1.8%		

## SUPERIOR COURT ACTIVITY



### Superior Court Criminal Filings

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual
First	569	608	648	655	722	641
Second	571	627	627	626	701	578
Third	518	672	639	630	736	629
Fourth	719	680	705	657	711	626
	2,377	2,587	2,619	2,568	2,870	2,474
% Change - YTD						<b>-13.8%</b>
% Change - Annual	<b>0.1%</b>	<b>8.8%</b>	<b>1.2%</b>	<b>-1.9%</b>	<b>11.8%</b>	

### Number of Adult Indigent Defense Contracts

By Quarter	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual
First	751	744	765	712	884	748
Second	632	595	748	718	863	721
Third	693	742	717	770	874	723
Fourth	791	876	731	745	840	708
	2,867	2,956	2,961	2,945	3,461	2,900
% Change - YTD						<b>-16.2%</b>
% Change - Annual	<b>6.1%</b>	<b>3.1%</b>	<b>0.1%</b>	<b>-0.5%</b>	<b>17.5%</b>	