

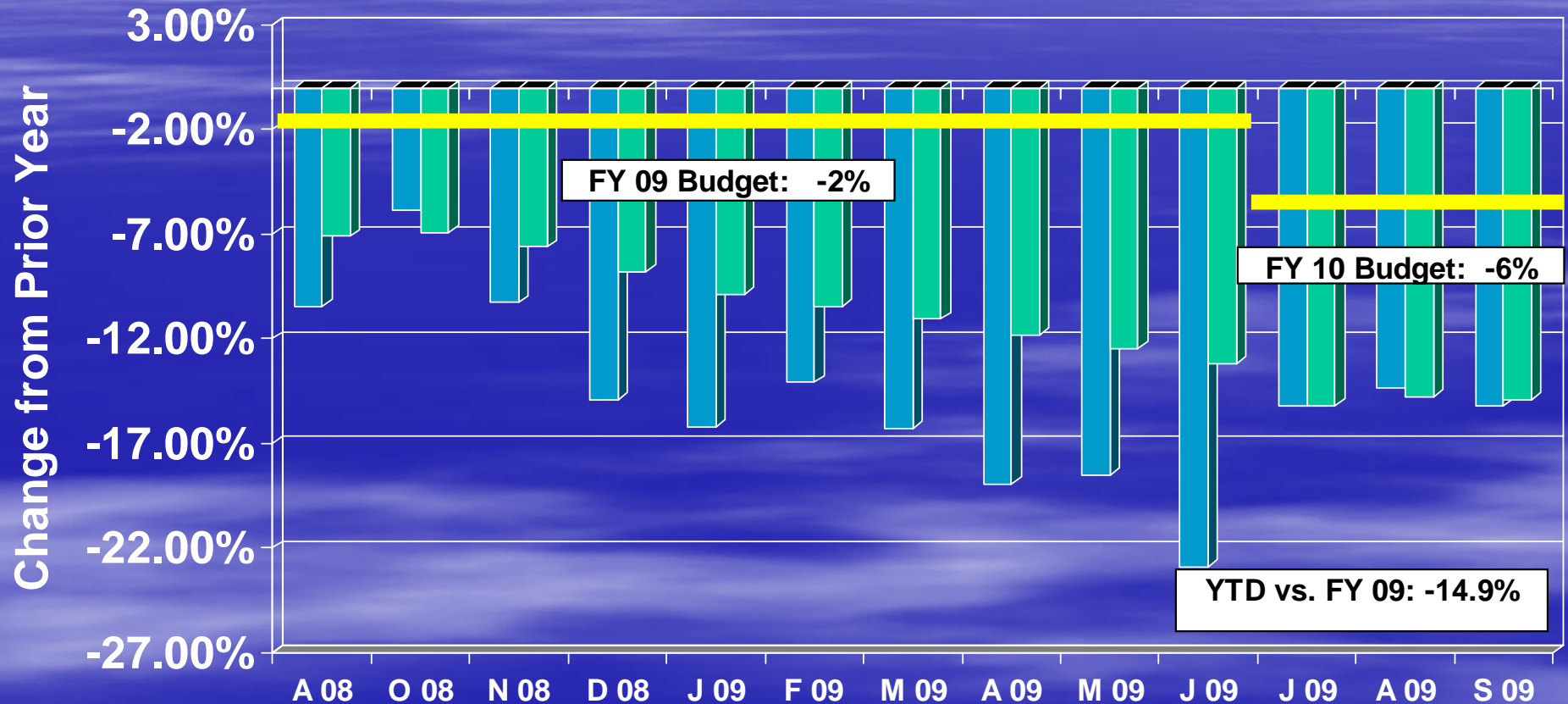
Fiscal Update

Management Team

October 8, 2009

Sales Tax

Change Over Prior Year – 12 Month Trend

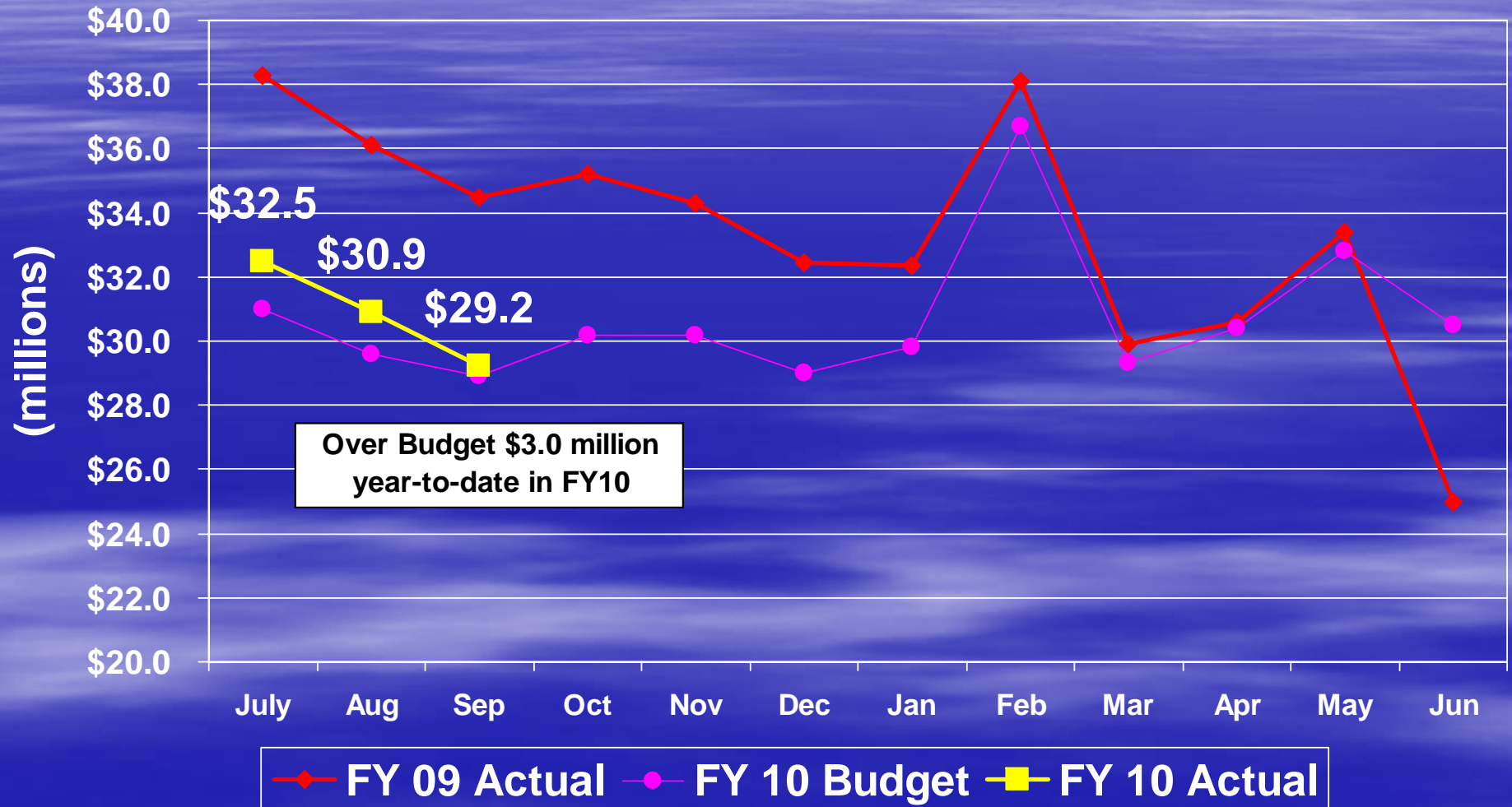


***FY10 revenues \$3.0 million
over budget year-to-date***

■ Month ■ YTD

Budget assumes year-over-year percent changes will improve later in the FY.

State Shared Sales Tax Budget vs. Actual

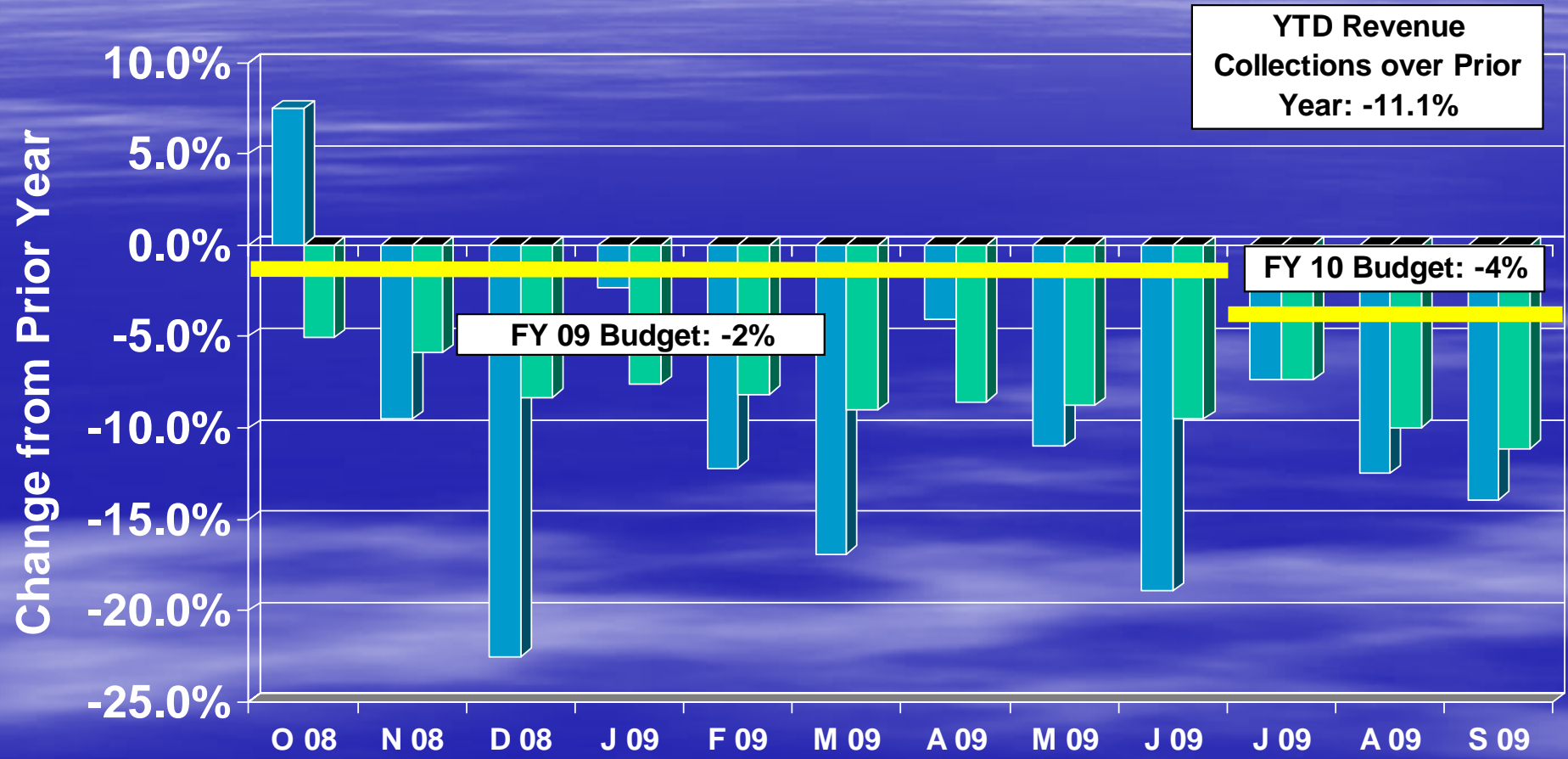


Sales Tax

Budget	Actual	Variance	%
\$ 31,001,419	\$ 32,459,512	\$ 1,458,093	4.7%
29,598,800	30,916,909	1,318,109	4.5%
28,948,573	29,217,294	268,721	0.9%
30,231,605			
30,182,718			
28,997,444			
29,769,739			
36,708,734			
29,291,752			
30,361,255			
32,843,382			
30,495,639			

Vehicle License Tax

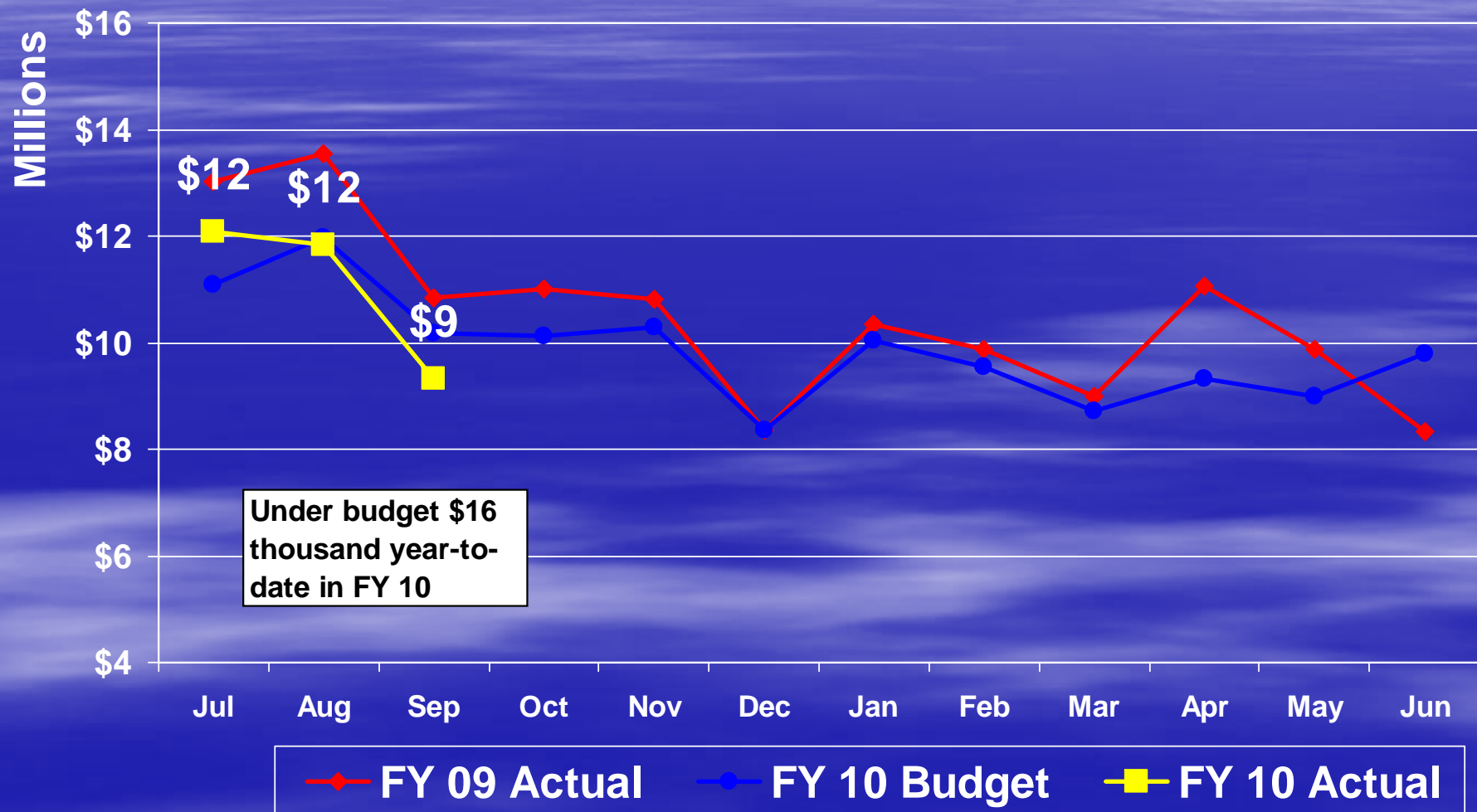
Change Over Prior Year – 12 Month Trend



FY10 \$16 thousand under budget year to date

■ Month ■ YTD

Vehicle License Tax Budget vs. Actual

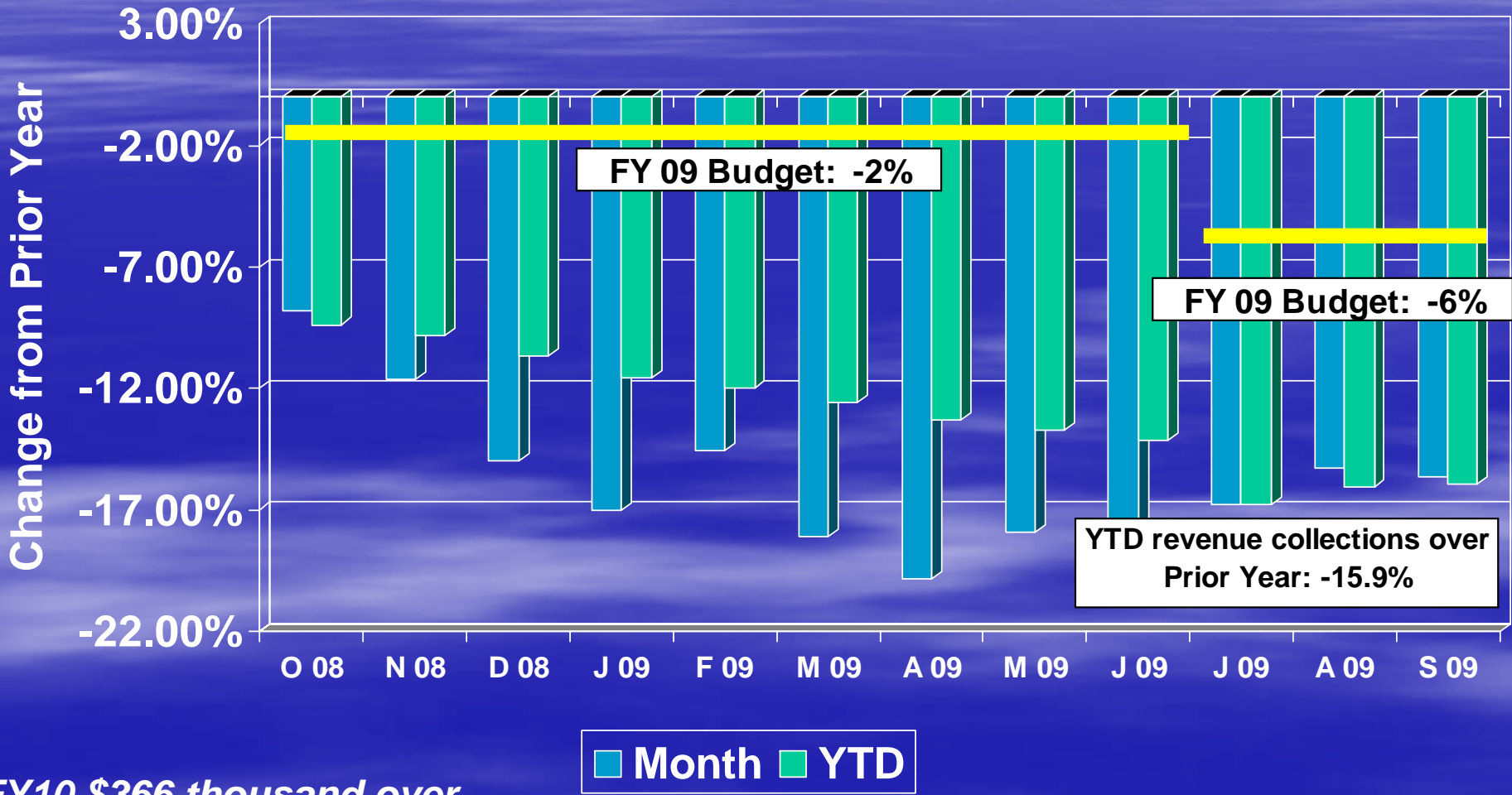


Vehicle License Tax

Budget	Actual	Variance	%
\$ 11,087,814	\$ 12,069,714	\$ 981,900	8.9%
11,982,633	11,844,333	(138,300)	-1.2%
10,185,255	9,325,150	(860,105)	-8.4%
10,125,630			
10,284,051			
8,347,784			
10,043,620			
9,532,148			
8,714,868			
9,313,287			
8,981,855			
9,786,510			

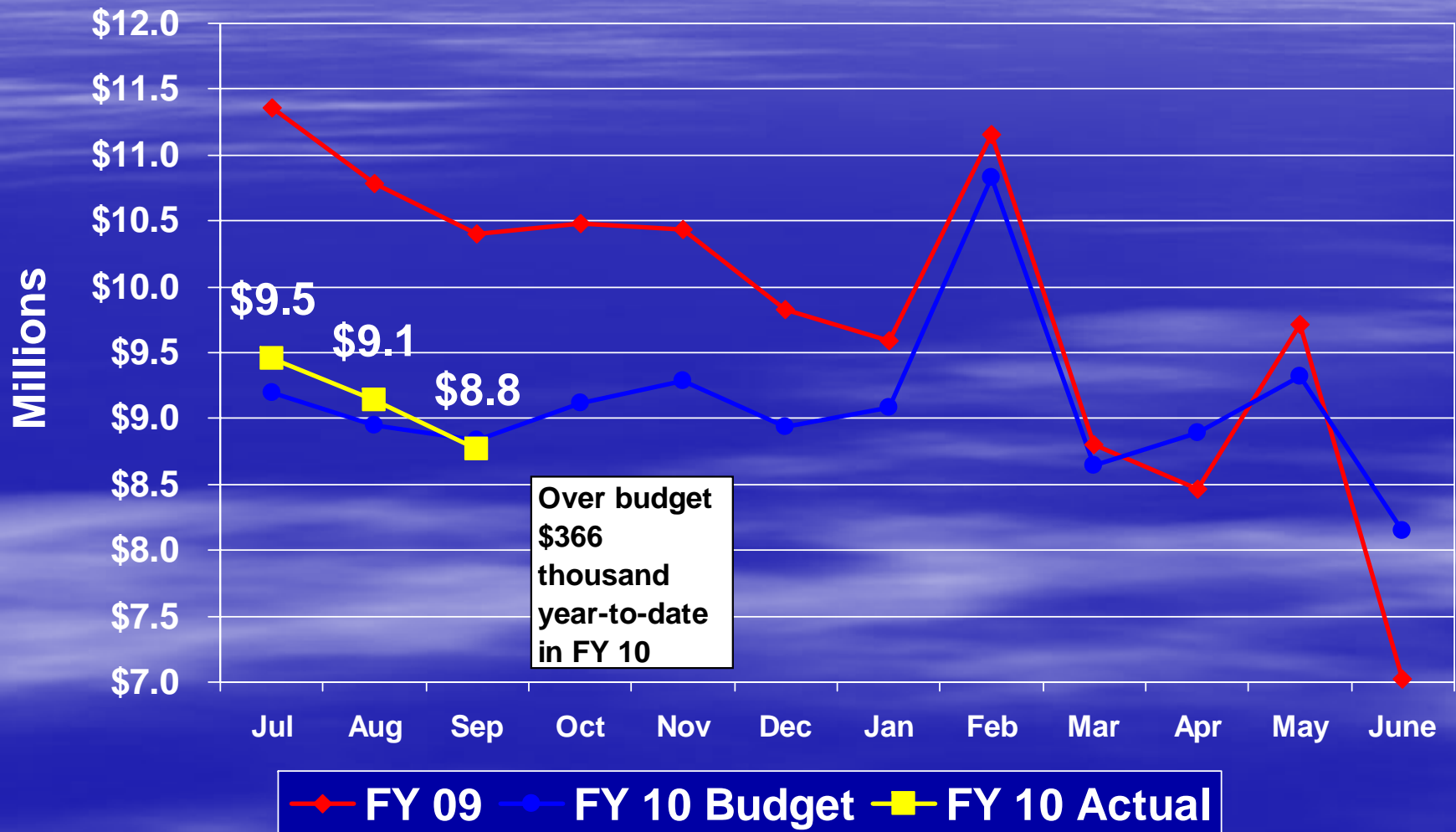
Jail Excise Tax

Change Over Prior Year – 12 Month Trend



FY10 \$366 thousand over budget year to date.

Jail Excise Tax Budget vs. Actual

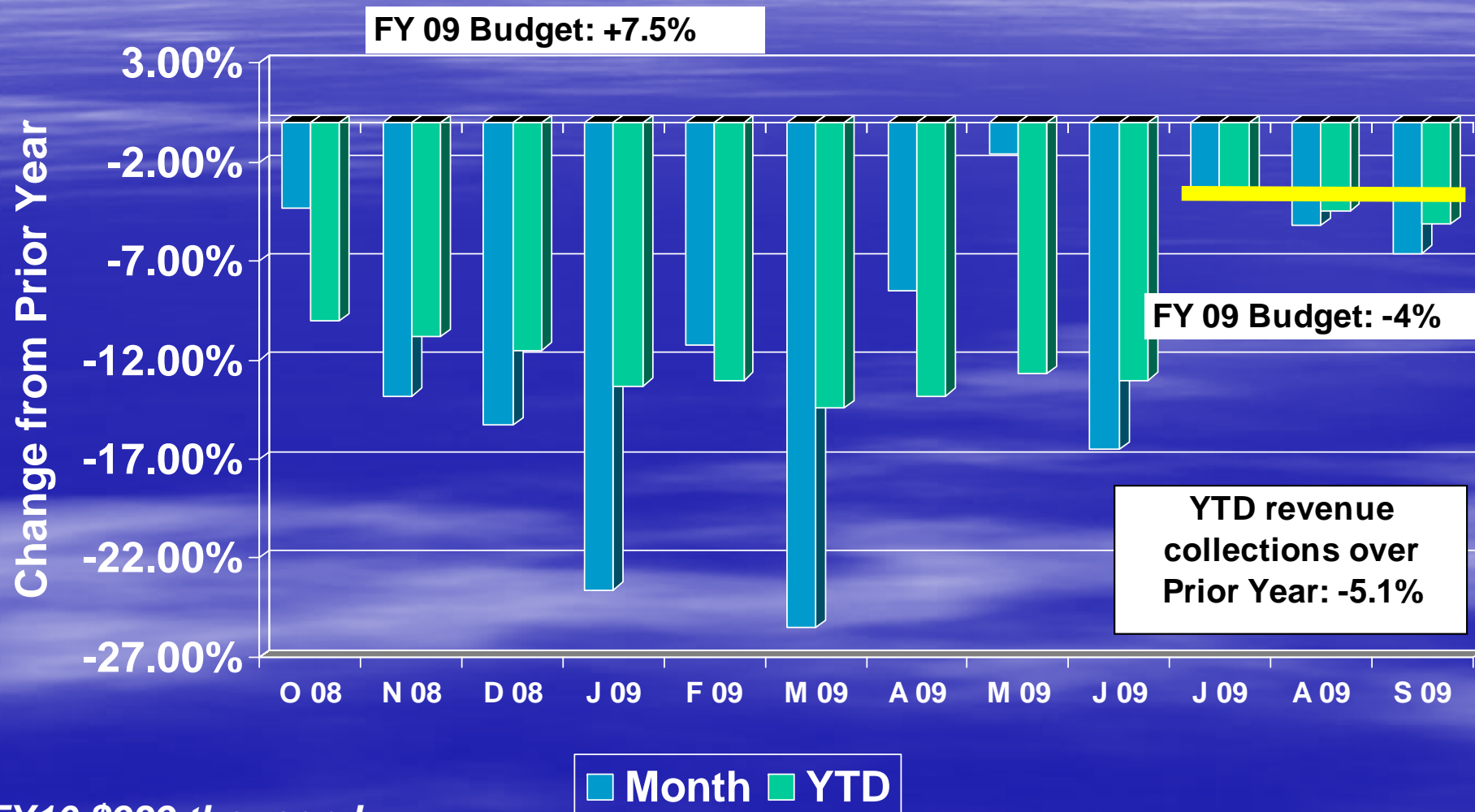


Jail Excise Tax

Budget	Actual	Variance	%
\$ 9,200,256	\$ 9,450,233	\$ 249,977	2.7%
8,950,337	9,134,515	184,178	2.1%
8,836,313	8,768,715	(67,598)	-0.8%
9,118,511			
9,283,412			
8,939,807			
9,087,106			
10,825,608			
8,641,764			
8,894,211			
9,316,920			
8,152,222			

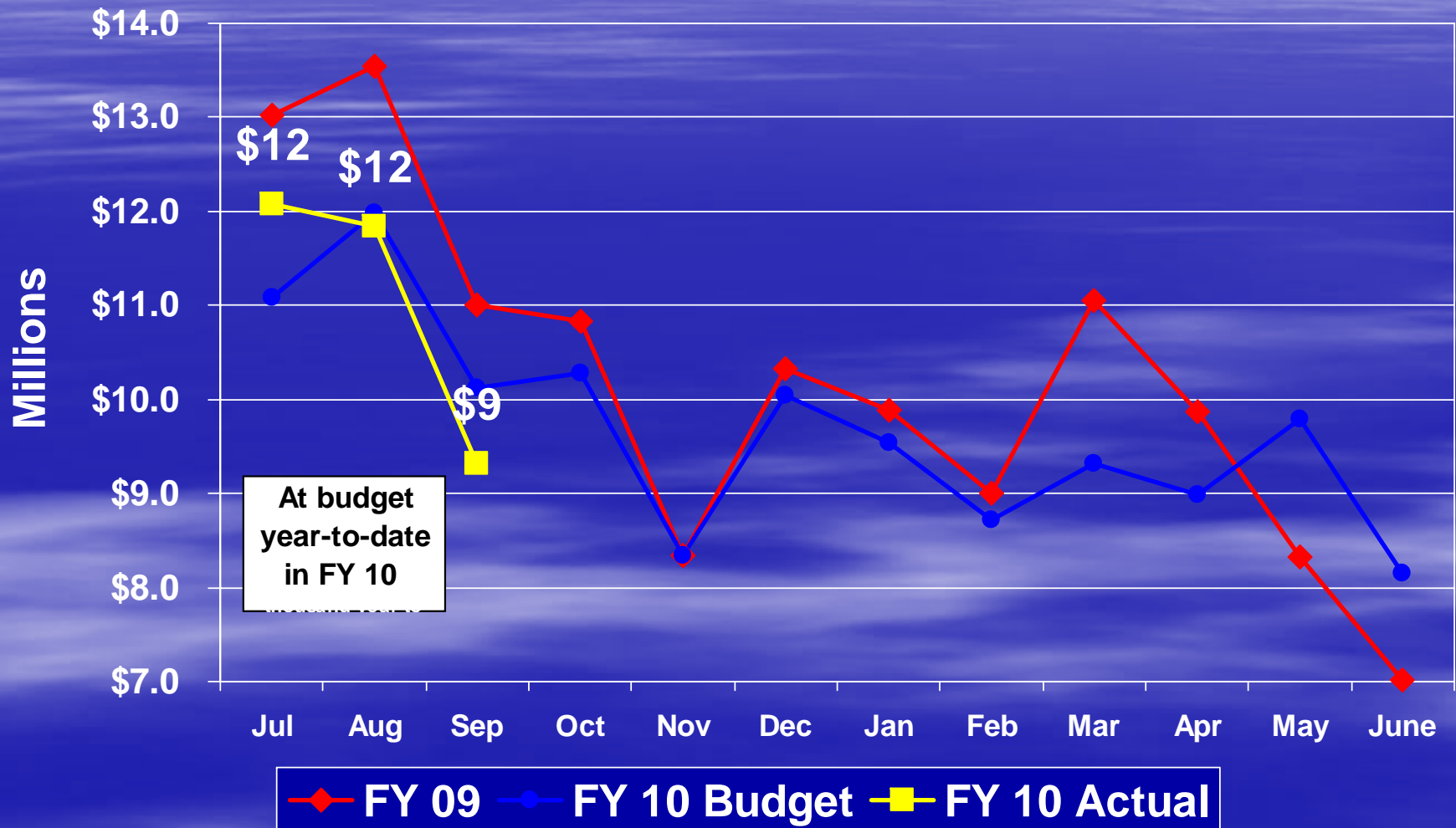
Highway User Revenue

Change Over Prior Year – 12 Month Trend



*FY10 \$939 thousand
over budget*

Highway User Revenue Budget vs. Actual



Highway User Revenue

Budget	Actual	Variance	%
\$ 7,686,620	\$ 8,217,556	\$ 530,936	6.9%
6,999,410	7,313,053	313,643	4.5%
6,742,461	6,837,568	95,107	1.4%
7,395,568			
6,598,903			
6,692,979			
6,460,140			
7,148,126			
6,403,934			
7,574,446			
7,465,107			
7,133,940			

Outlook: Situation Stabilizing

- Sales Tax on budget for first three months of FY 10
 - Prior to July, there were no positive budget variances for any month since March 2007
- VLT, HURF on budget for the year to date (despite showing some volatility)
- Most departments are keeping spending within tighter budgets so far this fiscal year
- With growing confidence that we will meet budget this year, we can recommend that the Board lift the Hiring and Capital Freezes