

Financial Report of Revenues and Expenses

3rd Quarter 2012

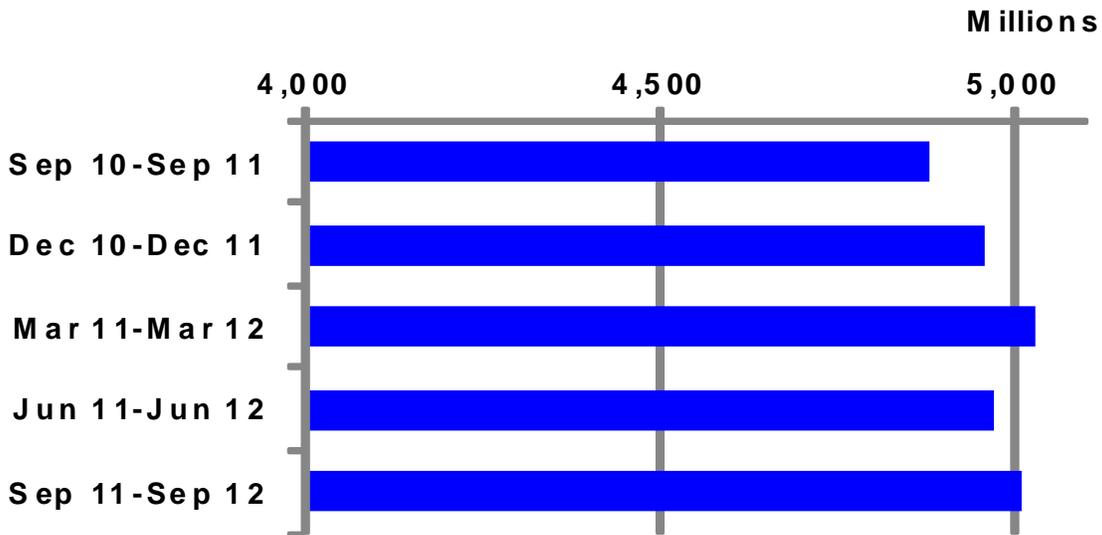


proud past, promising future

CLARK COUNTY
WASHINGTON

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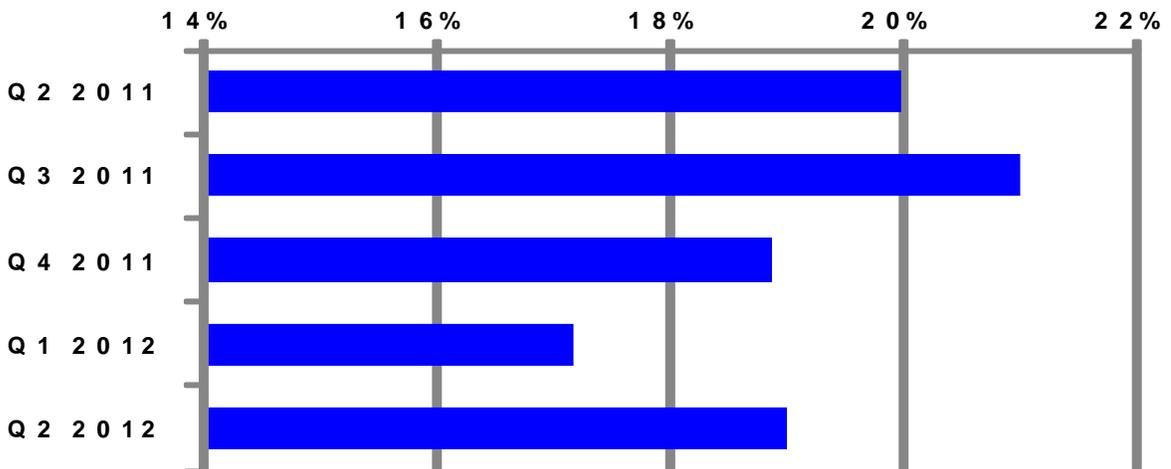
Total County Retail Sales (12 Months rolling)



Clark County retail sales for the twelve months ending September 30, 2012 were slightly better than the twelve months ending June 30, 2012. Although not reflected in the past two years' results due to the economic recovery, the quarterly result for 2012 is a typical pattern with the sales heavy Christmas season reported in the first quarter. Sales did increase 2.7% from the twelve months ending September 30, 2011.

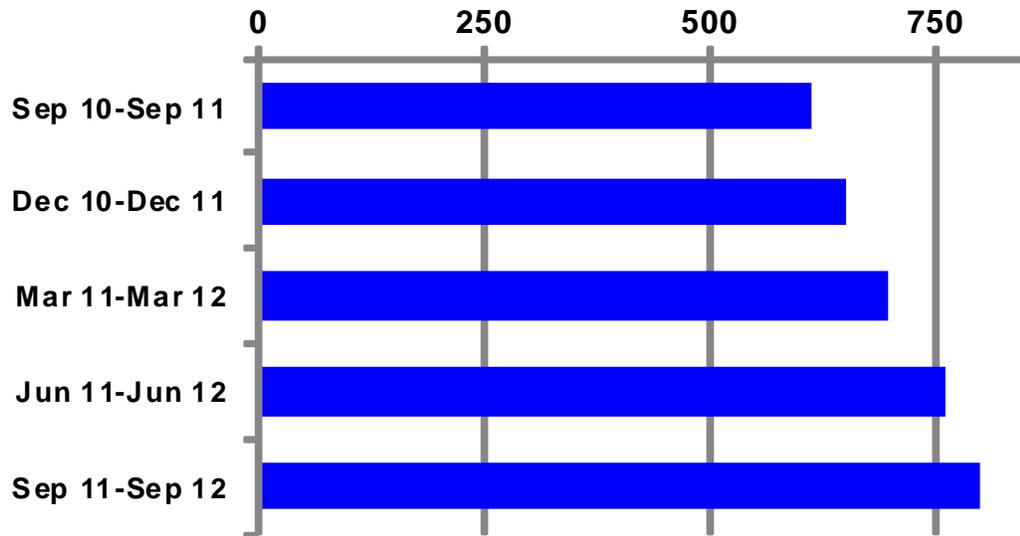
Construction sales as a percent of retail sales reached a high of approximately 38 percent in 2005 and early 2006. This high percentage was followed by a steady four year decline until construction sales reached a baseline level of about 20 percent in 2009-2010. In the latest quarter, construction sales were approximately 19 percent of retail sales. With the number of commercial and single family residence permits slowly increasing, construction as a percent of retail sales should begin to improve.

Construction As A Percent of Retail Sales



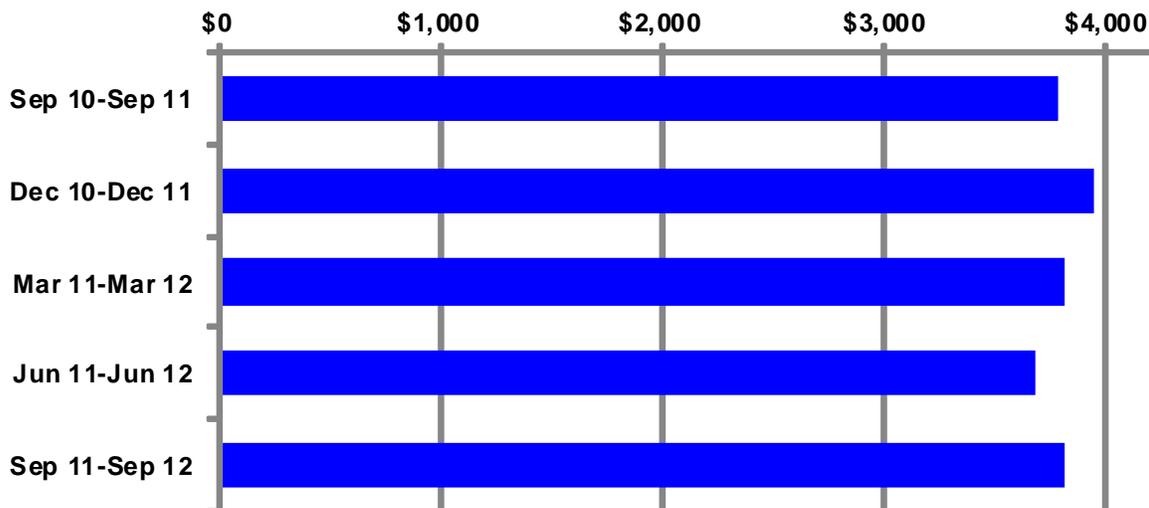
COUNTY LEADING INDICATORS

Building Permits (12 Months)



Building permits continue to slowly improve as the economy recovers. For the twelve months ended September 30, 2012, building permits are 30 percent higher than the previous year. Historically, the current activity level is 25 percent of the peak activity level experienced in 2003. In comparison to building permits, development permits and revenue continue to lag significantly. (See pages 40-41)

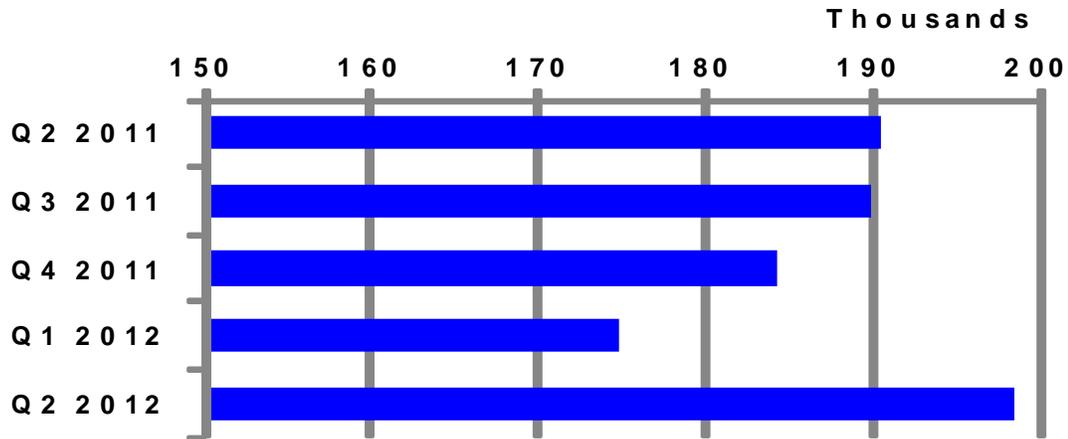
Average Value Building Permits (12 Months)



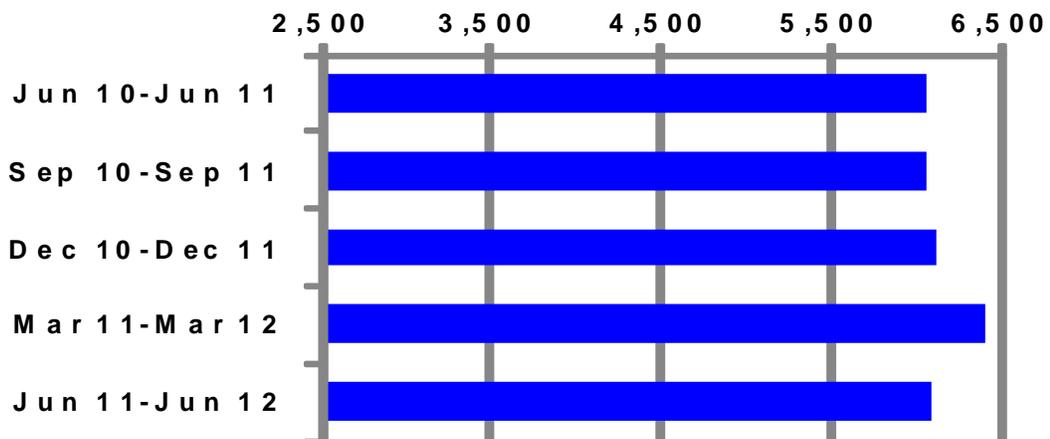
COUNTY LEADING INDICATORS

Home sales are also an indicator of the economic activity in the County. Over the past year home sales improved only marginally. In the latest quarter, the median home sales price was higher than any of the previous four quarters. However, It will take several quarters of improvement to determine if home sales prices have stabilized.

Median Home Sales Price



Existing Home Sales (S A A R)



Construction related leading indicators began declining in late 2005. In 2011 there was some marginal improvement continuing into 2012. The unemployment rate is slowly declining and economic conditions are gradually improving. It is likely that it will be several years before the construction industry, which generates significant sales, use, and REET taxes, will return to a normal level of activity.

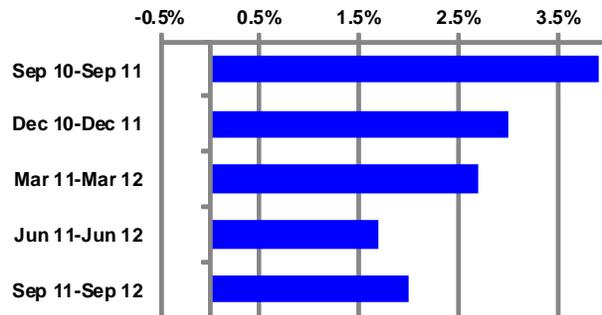
COUNTY LEADING INDICATORS

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.

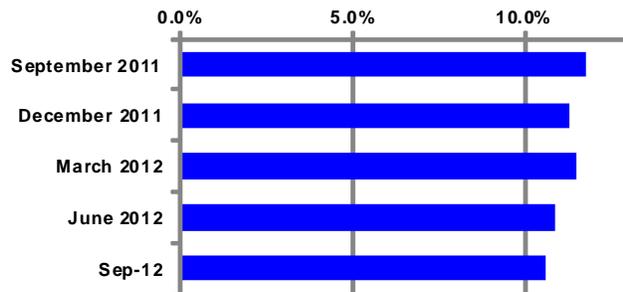
The inflation rate for the 2012 September was 2.0 percent. Inflation growth has been minimal and is not currently a national economic concern.

Unemployment in Clark County has been slow to improve. In the past two quarters, the unemployment rate dropped below 11 percent for the first time since 2008.

Annual Inflation Rate (12 Months rolling)

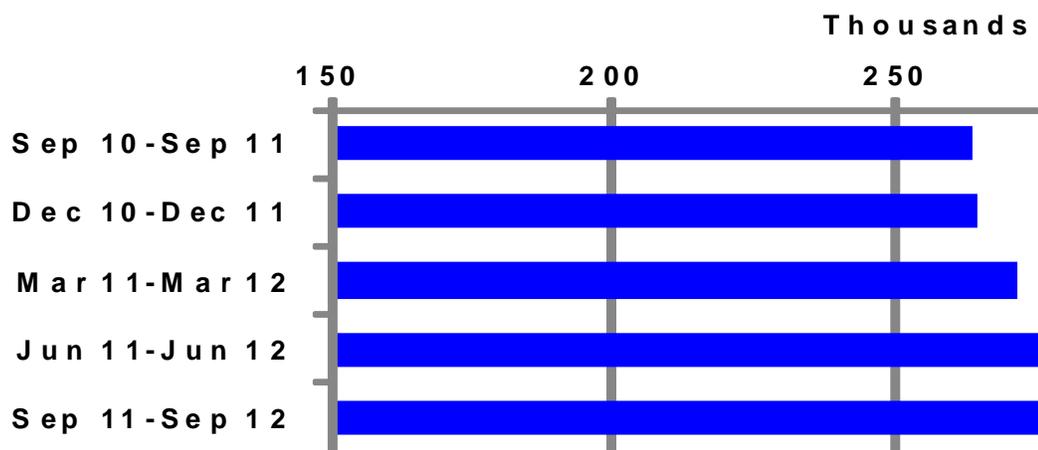


Clark County Unemployment Rate



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 dropped to 264K by December 2011. Jail Bed are slowly increasing and now are 283K days annually. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

J a i l B e d D a y s (1 2 M o n t h s)

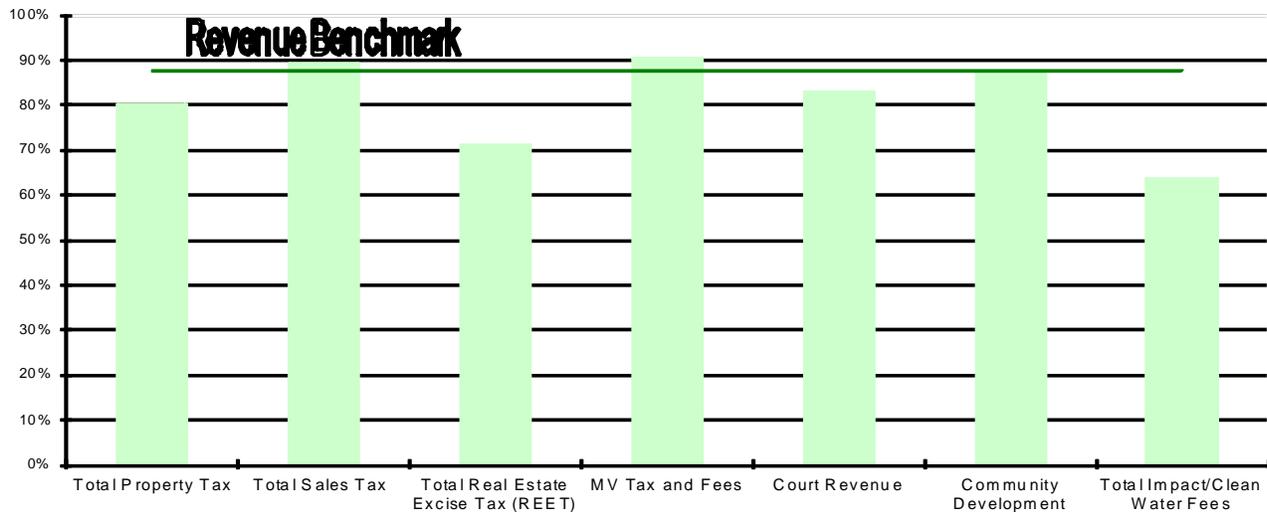


COUNTY REVENUE OVERVIEW

The 2011-2012 County revenue budget, excluding inter-fund transfers and fiduciary funds, is \$727M. Through September 2012, the County received revenue of \$568M or 78 percent. Taxes collected of \$220M represents 82 percent of the 2011-2012 current budget for tax revenues. For the biennium, the County's property and sales tax receipts, which make up 60 percent of General Fund revenue, are close to budgeted amounts.

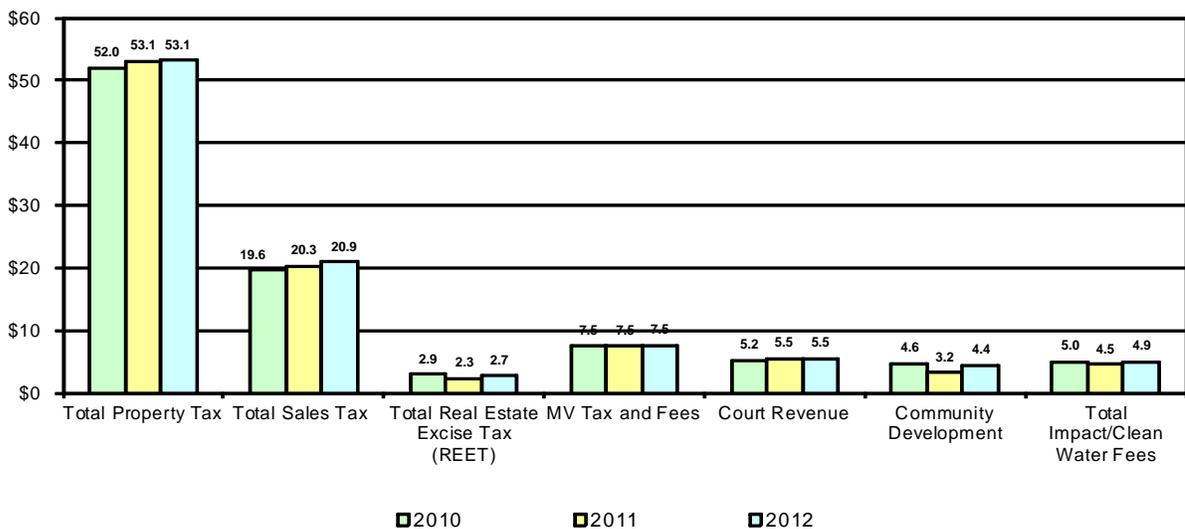
REET funds, which primarily support debt service and capital facilities, are lagging significantly behind budget. In 2011, the BOCC recommitted REET funds to service existing debt. The current projections indicate REET should be able to sustain current payments through 2016 after the BOCC's new REET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

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 2010-2012.

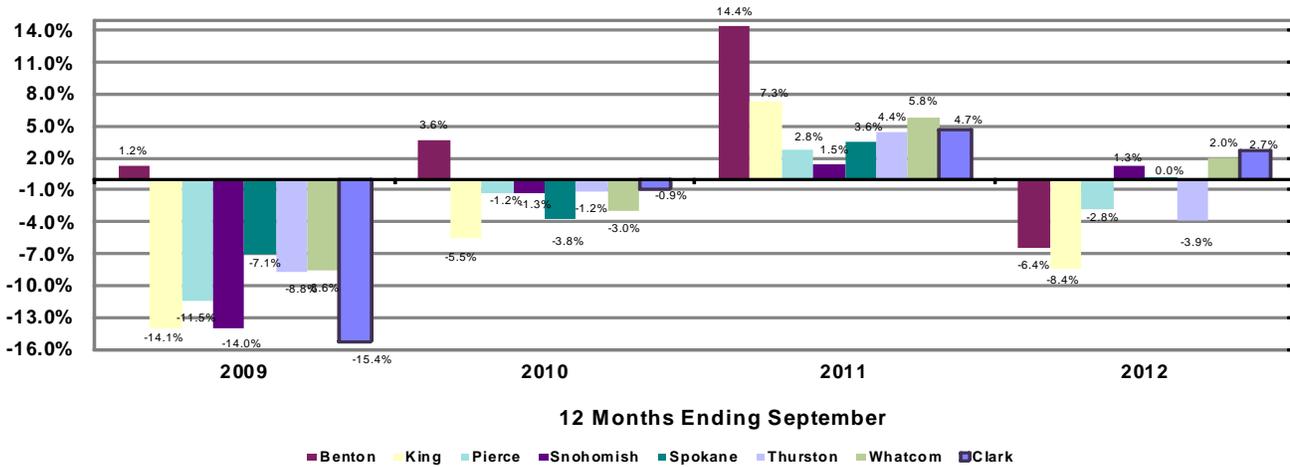
Third Quarter Year-To-Date Major Revenue Comparison (In Millions)



SALES TAX REVENUE

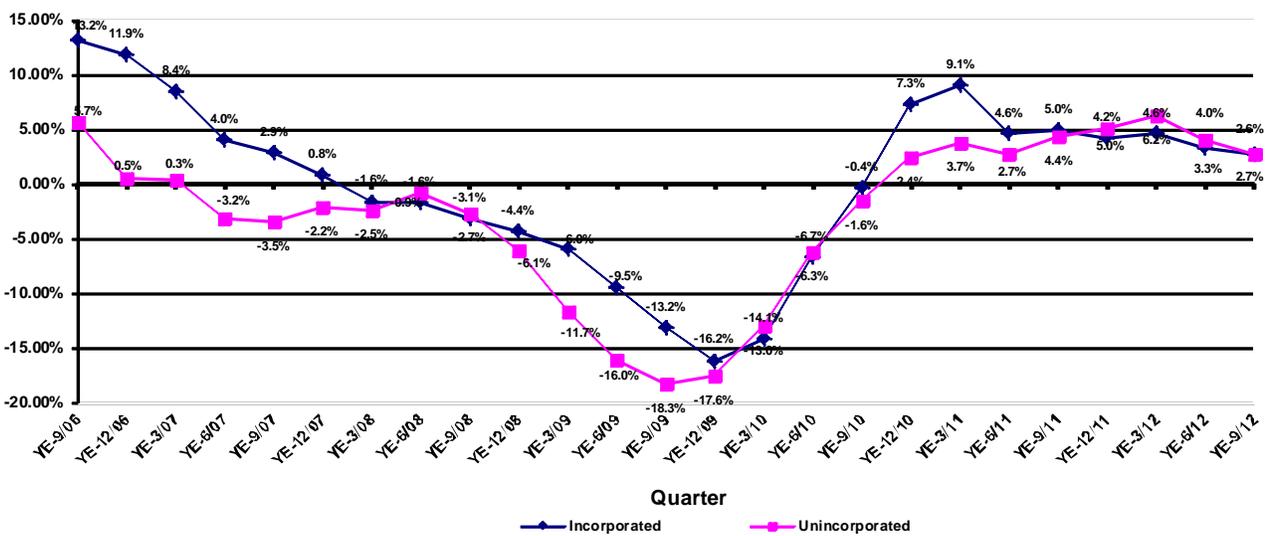
The sales tax picture for most Washington counties is very uneven. In the 2012 third quarter, half of the major counties sales tax receipts show a decline. For the 12 months ending September 2012, Clark County's retail sales tax collected increased 2.7 percent.

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



Unincorporated Clark County received approximately \$10.3M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending September 2012. This represents 41 percent of the basic retail sales tax received in the county. In 2010, Benton County (Tri-Cities area) overtook Whatcom County as the eight largest recipient of sales tax revenue. In 2011 it overtook Kitsap county for seventh place.

Clark County 12 Months Ending Retail Sales Growth/Decline

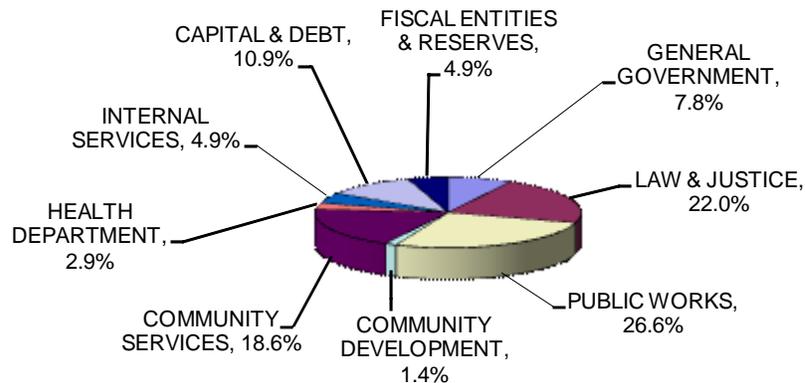


Historically, construction spending in unincorporated Clark County is about 30 percent of retail sales. Construction spending declined from a high of 38 percent in late 2005-early 2006 to the current 19 percent in 2012.

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 through September 2012 are approximately 74 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 100 percent of the 2011 pace and are 84 percent of budget. The benchmark for September is 88 percent of budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	3Q11	3Q12	11-12 Budget	11/10	YTD/Budget
GENERAL GOVERNMENT	\$ 22,559	\$ 21,931	\$ 66,563	97.2%	78.1%
LAW & JUSTICE	\$ 68,356	\$ 69,027	188,500	101.0%	85.4%
PUBLIC WORKS	\$ 65,639	\$ 65,240	227,288	99.4%	71.6%
COMMUNITY DEVELOPMENT	\$ 3,413	\$ 3,690	11,677	108.1%	76.4%
COMMUNITY SERVICES	\$ 41,075	\$ 38,632	159,198	94.1%	61.7%
HEALTH DEPARTMENT	\$ 9,475	\$ 7,261	24,937	76.6%	77.5%
INTERNAL SERVICES	\$ 15,661	\$ 15,363	41,856	98.1%	89.4%
CAPITAL & DEBT	\$ 17,739	\$ 13,133	93,164	74.0%	64.3%
FISCAL ENTITIES & RESERVES	\$ 12,656	\$ 15,449	42,076	122.1%	76.2%
TOTAL	\$256,572	\$249,726	\$855,257	97.3%	73.9%

GENERAL FUND

The September 2012 General Fund unassigned fund balance improved from the September 2011 balance by \$8.4M. Approximately \$4.6M of the increase can be attributed to 2011 operations, with the remaining \$3.8M coming from 2012 operations.

FUND 0001-GENERAL FUND CONDENSED HISTORY

(In Millions)	Actual 12 Months						Nine Months	
	2008	2009	Change	2010	Change	2011	Change	2012
	\$ M	\$ M	09/08	\$ M	10/09	\$ M	11/10	\$ M
Total Revenue	136.7	135.9	-0.5%	139.1	2.3%	140.6	1.1%	94.3
Total Expenses	143.0	134.8	-5.7%	131.2	-2.6%	135.7	3.4%	101.0
Surplus/(Deficit)	(6.3)	1.2		7.9		4.9		(6.6)
One-time In	2.3	-		0.9		0.6		-
One-time Out	(2.3)	(2.7)		-		(0.9)		-
Net Gain/(Loss)	(1.7)	(1.5)		8.7		4.6		(6.6)
Fund Balance	10.8	9.3		18.0		22.6		15.9
Assigned	4.7	1.9		7.1		8.1		4.7
Unassigned	6.1	7.4		10.9		14.5		11.2
September Fund Balance	5.5	(9.3)		0.3		2.8		11.2

The 2012 year-to-date revenue is about \$3.1M more than the 2011 year-to-date revenue, while expense increased only \$1.5M. The 2012 third quarter net revenue increase is \$1.4M. The 2011 one-time transfer out is for a \$0.6M transfer to the IT fund for the R-12 upgrade and a \$0.3M transfer to the Event Center Fund (formerly Fair Fund).

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Sep-12	Sep-11	Change	Sep-12	Sep-11	Change
Total Revenue	25.7	24.4	1.4	94.3	91.2	3.2
Total Expenses	33.8	33.8	0.0	101.0	98.6	2.3
Surplus/(Deficit)	(8.1)	(9.5)	1.4	(6.6)	(7.5)	0.8
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	(0.9)	0.9
Net Gain/(Loss)	(8.1)	(9.5)	1.4	(6.6)	(8.4)	1.7

GENERAL FUND

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2012	Original		2011/12	Original	Current	
	\$ M	Annual		\$ M	Adopted	Sep-11	
		\$ M			\$ M	\$ M	
						2011/12	
						Current	
Total Revenue	94.3	140.6	67.1%	234.9	279.4	284.9	82.5%
Total Expenses	101.0	140.2	72.0%	236.7	279.3	284.3	83.3%
Surplus/(Deficit)	(6.6)	0.4		(1.8)	0.1	0.6	
One-time revenues	-	-		0.6	-	-	
One-time expenses	-	-		(0.9)	-	(5.0)	
Net Gain/(Loss)	(6.6)	0.4		(2.1)	0.1	(4.4)	
Ending Fund Balance	15.9	-		15.9	-	-	

General Fund biennial-to-date expenses through September 2012 are \$236.7M or 83.3 percent of the current 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 \$0.2M and would decrease an equivalent amount of fund balance.

Future expense growth pressure from other funds including the Events Center Fund and the Events Center Reserve 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, and merit increases. For 2011-2012, \$4.8M has been set aside for these purposes. Approximately \$2.7M was distributed in September for labor settlements and to supplement salary expense budgets.

GENERAL FUND DEPARTMENT 308 CONTINGENCY

Account	Description	11-12 Adopted			Current Budget
		Budget	2011 Activity	2012 Activity	
0001.000.308.508200.324BTD	Food/Water (Jail)	-	-	-	-
0001.000.308.508200.211BTD	PERS/LEOFF	-	-	-	-
0001.000.308.508200.414BTD	Medical/Dental (Jail)	-	-	-	-
0001.000.308.508200.498BTD	Judgements & Damages	-	-	-	-
0001.000.308.508200.997BTD	Salaries/Benefits	4,830,115	-	(2,653,714)	2,176,401
Available Balance		4,830,115	-	(2,653,714)	2,176,401

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 2012 is \$2.3M, higher than the balance of \$1.5M as at the end of September 2011. Overall, DCD has managed to retain a positive fund balance due to the Building activity within the fund. The adjusted Building activity fund balance has grown to approximately \$2.8M while Land Use Review (LUR) is a \$0.1M deficit.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	Actual 12 Months					Nine Months		
	2008 \$ M	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M
Operating Revenue	7.5	6.3	-4.3%	5.2	-17.0%	4.9	-15.2%	4.2
GF Transfer	0.2	1.1	430.0%	0.9	-11.8%	0.3	-66.0%	0.2
Total Revenue	7.7	7.4		6.1		5.2		4.4
Total Expenses	11.8	7.1	-39.5%	4.7	-33.3%	4.6	-2.6%	3.7
Surplus/(Deficit)	(4.1)	0.2		1.4		0.6		0.7
One-time In	2.3	2.7		-		-		-
One-time Out	-	-		-		0.6		-
Net Gain/(Loss)	(1.8)	2.9		1.4		(0.0)		0.7
Fund Balance END of period	(2.7)	0.2		1.6		1.5		2.3

(1) 2008 and 2009 General Fund transfer to reduce operating deficit.

DCD earned revenue for 2012 is \$4.2M, \$0.7M below the \$4.9M earned in 2011. Only \$0.7M in revenue is attributed to Land Use Review related activities. Approximately \$3.5M is for Building.

In 2010, the Board of Commissioner's approved a fee holiday for Community Development activities. Through September 2012, the fee holiday amount reimbursable from the General Fund is \$27.4K for building, \$24.9 for development services, and \$72.9K for development engineering.

In September 2012, the General Fund transferred \$0.2M to support Land Use Review activities performed in 2011. From 2006-2008, LUR generated losses of approximately \$10M. From 2009-2012 (YTD), LUR has reduced its loss, prior to General Fund support to \$2.4M.

DEPARTMENT OF COMMUNITY DEVELOPMENT

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2012	Annual		2011/12	Adopted	Current
	\$ M	\$ M		\$ M	\$ M	\$ M
Total Revenue	4.4	5.9	75.6%	9.6	11.6	86.1%
Total Expenses	3.7	4.1	90.9%	8.3	8.2	75.1%
Surplus/(Deficit)	0.7	1.8		1.3	3.4	0.1
One-time In	0.0	-		0.0	-	-
One-time Out	0.0	-		0.6	-	(0.6)
Net Gain/(Loss)	0.7	1.8		1.9	3.4	(0.5)
Fund Balance END of period	2.3	-		2.3	-	-

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

At the end of 2012 third quarter, the surplus in the Public Works Engineering (PWE) department is approximately \$0.8M. The schedule below illustrates the combined positions of the activities including the transfers between the General Fund and DCD and DCD and Public Works Engineering.

FUND 1011 2010 ADJUSTED FUND BALANCE BY ACTIVITY

	2012 Beg	1st Quarter	2nd Quarter	3rd Quarter	Total 2012	General	Delayed Fee	Allocated
	Fund							
	Balance	Activity	Activity	Activity	Activity	Transfers	Holiday	Fund
							Billings	Balance
Building	1,743,983	(12,208)	361,362	726,276	1,075,430		20,068	2,839,481
Land Use Review	(196,009)	(187,474)	178,427	(143,111)	(152,158)	196,009	8,393	(143,765)
Total DCD	1,547,974	(199,682)	539,789	583,165	923,272		28,461	2,695,716
Public Works Engineering	484,278	(57,773)	163,910	168,576	274,713		47,713	806,704
Total DCD and PWE	2,032,252	(257,455)	703,699	751,742	1,197,986		76,174	3,502,420

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance continues to increase. The September 2012 fund balance, when adjusted for Public Work Trust Fund Loans (PWTFL) is \$21.5M, \$6M more than the equivalent balance in 2011.

Excluding draws from PWTFL, 2012 revenue collected is \$31.4M, approximately the same as 2011. The majority of the operating revenues are received in the second and fourth quarter from property taxes. Capital revenues are received from grants, traffic improvement fees, and loans depending on the nature and timing of the construction projects.

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months					Nine Months		
	2008 \$ M	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M
Total Revenue	71.5	63.9	-10.6%	56.5	-11.7%	62.5	10.7%	31.4
Total Expenses	74.4	59.9	-19.6%	48.8	-18.4%	55.2	13.2%	38.7
Surplus/(Deficit)	(2.9)	4.1		7.7		7.3		(7.3)
One-time In	-	-		-		-		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	(2.9)	4.1		7.7		7.3		(7.3)
Fund Balance END of period	13.0	17.1		24.7		32.0		24.7
September Fund Balance	1.3	5.0		13.1		24.8		24.7
PWTFL	2.3	3.0		2.1		9.6		3.2
Balance net of PWTFL	(1.0)	2.0		11.0		15.2		21.5

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

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2012 \$ M	Annual \$ M		2011/12 \$ M	Adopted \$ M	Current \$ M
Total Revenue	31.4	69.2	45.3%	93.9	134.5	121.5
Total Expenses	38.7	66.3	58.3%	93.9	129.0	131.2
Surplus/(Deficit)	(7.3)	2.8		(0.0)	5.5	(9.7)
One-time In	0.0			0.0		
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(7.3)	2.8		(0.0)	5.5	(9.7)
Fund Balance END of period	24.7	-		24.7	-	-

HEALTH DEPARTMENT

The Health Department became a county department at the beginning of the 03-04 biennium. In 2008, the department underwent a major change shifting its clinical services to a private company, Seamar, and ending its support for Skamania County. This change reduced the number of employees from 128 to it's current level of 78 employees. The biennial budget decreased from \$35M to \$24M.

In November 2010, the Board of Commissioner's passed a 1 percent General Fund Property Tax increase to support Public Health. In 2011, the Health Department received \$2M in General Fund support. The 2012 September fund balance of \$2.4M is the same as September 2011.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months					Nine Months		
	2008 \$ M	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M
Total Revenue	17.1	17.2	0.2%	13.4	-21.9%	11.7	-12.6%	7.6
Total Expenses	18.6	17.2	-7.7%	13.1	-23.5%	12.1	-8.2%	7.3
Surplus/(Deficit)	(1.5)	0.0		0.3		(0.3)		0.3
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	(1.5)	0.0		0.3		(0.3)		0.3
Fund Balance END of period	2.1	2.1		2.4		2.0		2.4

The Health Department's September 2012 expenses are 78 percent of the current biennial budget. This compares to a benchmark percentage of 87.5 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
	2012 \$ M	Annual \$ M		2011/12 \$ M	Adopted \$ M	Current \$ M
Total Revenue	7.6	12.0	63.4%	19.3	23.9	23.9
Total Expenses	7.3	12.5	58.0%	19.3	24.9	24.7
Surplus/(Deficit)	0.3	(0.5)		0.0	(1.1)	(0.8)
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	0.3	(0.5)		0.0	(1.1)	(0.8)
Fund Balance END of period	2.4	-		2.4	-	-

EVENTS CENTER

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

In 2011, the Event Center Fund operated at a \$501K loss after a loss of \$102K in 2010. Compared to 2010, 2011 revenues were up 2.7 percent, however, expenses increased 13.6 percent. Most of the expense increase was in the 10 day fair itself. The 2012 year-to-date income of \$13K is an improvement from the 2011 \$100k loss through the first nine months.

FUND 1003-EVENTS CENTER FUND CONDENSED HISTORY

	Actual 12 Months					Nine Months		
	2008 \$K	2009 \$K	Change 09/08	2010 \$K	Change 10/09	2011 \$K	Change 11/10	2012 \$K
Total Revenue	3,543	3,561	0.5%	3,854	8.2%	4,103	6.5%	3,209
Total Expenses	3,687	4,111	11.5%	3,955	-3.8%	4,604	16.4%	3,196
Surplus/(Deficit)	(144)	(550)		(102)		(501)		13
Net Transfers	-	-		-		300		-
Net Gain/(Loss)	(144)	(550)		(102)		(201)		13
Fund Balance END of period	287	(263)		(365)		(566)		(553)
September Fund Balance	901	184		368		(465)		(553)

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 worse than one year ago, despite a \$300K transfer from the General Fund made in December to help support fund balance.

The Events Center Debt Reserve Fund which pays the debt on the Events Center also is experiencing reduced revenues and the current balance will only service the debt through 2012. The debt payment will need an annual subsidy of approximately \$500k beginning 2013.

FUND 1003-EVENTS CENTER FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2012 \$K	Annual \$ K		2011/12 \$K	Adopted \$ K	Current \$ K
Total Revenue	3,209	4,352	73.7%	7,312	8,705	9,278
Total Expenses	3,196	4,268	74.9%	7,800	8,539	9,166
Surplus/(Deficit)	13	85		(488)	165	111
Net Transfers	0	0		300	0	300
Net Gain/(Loss)	13	85		(188)	165	411
Fund Balance END of period	(553)	0		(553)	0	0

CENTRAL SUPPORT SERVICES (FACILITIES)

The September 2012 Facilities fund balance is a \$330K deficit. 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 \$110K were expensed through operations. The fund balance also includes \$496K in depreciation. These payments are transferred to the balance sheet at the end of the year. When the expenses are eliminated the fund balance will be positive.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	Actual 12 Months					Nine Months		
	2008 \$K	2009 \$K	Change 08/07	2010 \$K	Change 09/08	2011 \$K	Change 10/09	2012 \$K
Total Revenue	8,825	8,885	0.7%	8,229	-7.4%	8,624	4.8%	6,017
Total Expenses	9,047	8,754	-3.2%	8,107	-7.4%	8,987	10.9%	6,046
Surplus/(Deficit)	(221)	131		122		(363)		(29)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	(221)	131		122		(363)		(29)
Ending Fund Balance	(241)	(110)		12		(352)		(380)

Revenue through the 2012 third quarter is slightly behind 2011. Biennial-to-date expenses are running 91.5 percent of budget, compared to a benchmark through September 2012 of 87.5 percent. After eliminating depreciation and principle payments, Facilities has expended 87.8 percent of budget, just slightly ahead of the benchmark. The over-expenditures are primarily due to projects that were front loaded in the 2011 budget. It is not anticipated that Facilities expenses will exceed the current budget.

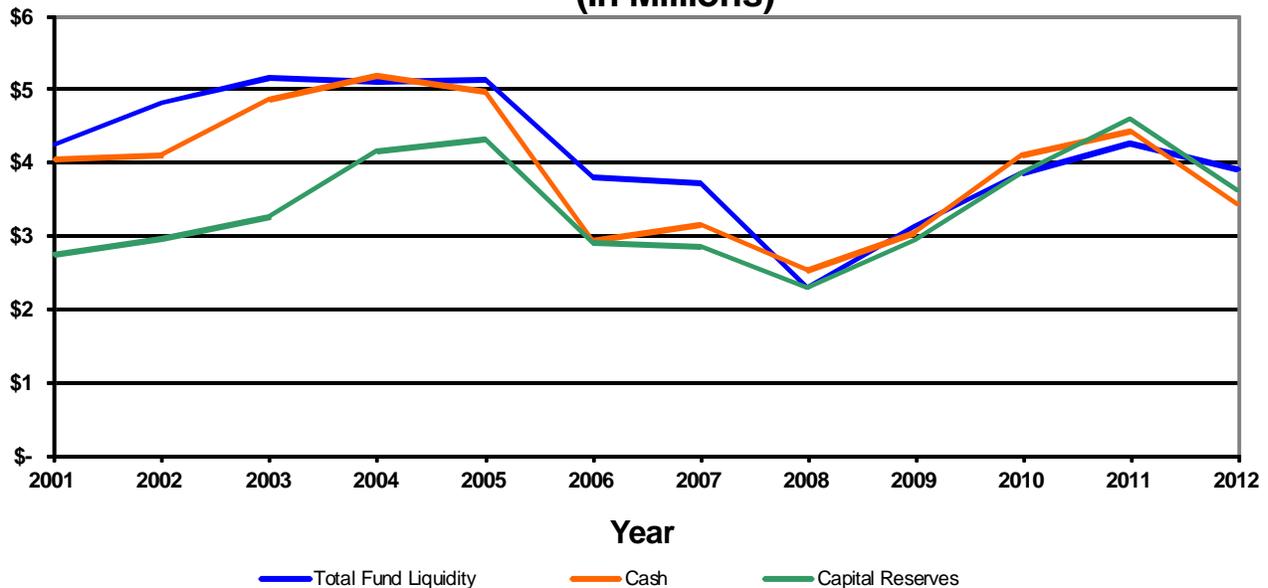
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD
	2012 \$K	Annual \$ K		2011/12 \$K	Adopted \$ K	Current \$ K	
Total Revenue	6,017	7,985	75.4%	14,641	16,009	16,398	89.3%
Total Expenses	6,046	8,014	75.4%	15,033	16,112	16,427	91.5%
Surplus/(Deficit)	(29)	(29)		(392)	(103)	(28)	
Net Transfers	0	-		0	0	0	
Net Gain/(Loss)	(29)	(29)		(29)	(103)	(28)	
Ending Fund Balance	(380)	-		(380)	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 2012, the inventory component is \$2M or 34 percent of the fund balance. The non-inventory component of fund balance is \$3.9M, most of which is cash.

5091 Fund Liquidity and Cash Balance (In Millions)



County equipment is scheduled for replacement based on standard replacement lives. A few years ago equipment lives were extended 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. Over the life of the vehicle, departments contribute the estimated replacement value of each vehicle into reserves.

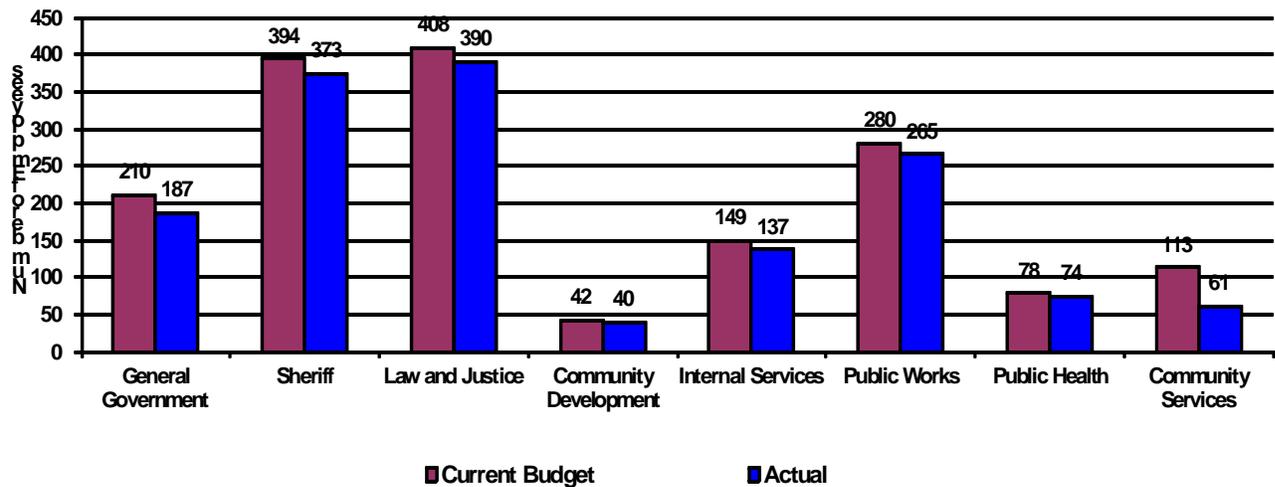
Capital Reserves: 2012 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/Auction	Ending Balance
General Fund	636,133	232,869	(504,751)	0	9,759	374,010
Road Fund	3,027,417	502,045	(1,108,384)	0	46,443	2,467,521
Other	917,741	178,603	(324,984)	(19,835)	14,079	765,604
Total	4,581,290	913,517	(1,938,119)	(19,835)	70,281	3,607,134

COUNTY EMPLOYMENT

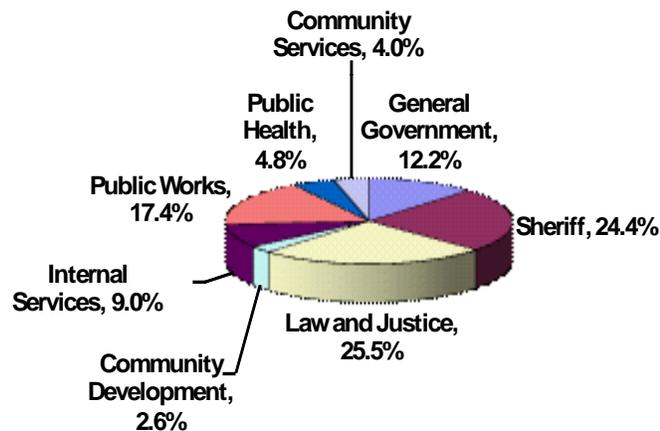
The County employed 1,528 FTE's at the end of September 2012. Filled positions have been reduced 15 percent from a high of 1,806 at the end of 2007. Reductions have come primarily from Community Development and the Health Department losing 49 and 72 FTEs respectively. General Government has declined 32 employees, Law and Justice 41, Public Works 30, Internal Services 17, and Community Services 5.

Clark County Budget Vs. Actual FTE's
September 30, 2012



In the 2012 current budget there are 1,676 approved positions (including project employees) representing 147 fewer positions than the 09-10 approved budget, or a 8.1 percent decrease.

2012 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	3Q12 Actual	Difference	Current Positions/ 03-04 Budget (1)	Current Project and End- Dated Positions	
General Government														
0001	110	Assessment	52.75	57.13	56.75	52.35	45.35	45.55	45.00	38.90	(6.10)	-14.7%		
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	25.00	25.00	0.00	4.2%		
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	25.00	19.00	(6.00)	0.0%		
0001	545	Community Planning (LRP)	12.00	12.50	13.50	12.50	10.50	10.50	10.50	10.30	(0.20)	-12.5%		
0001	566	Animal Control	10.50	10.50	10.00	9.00	5.40	6.00	6.00	6.00	0.00	-42.9%		
0001	589	Code Enforcement	9.50	9.50	10.00	6.00	5.95	4.75	5.00	5.00	0.00	-47.4%		
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	7.40	(2.00)	0.0%		
Total General Government			218.95	241.88	238.65	223.25	207.05	210.65	209.85	186.70	(23.15)	-4.2%	0.00	0.00
Law and Justice														
0001	200	County Clerk	40.00	46.50	49.00	48.00	45.54	45.54	47.80	45.25	(2.55)	19.5%		
0001	210	District Court	48.17	49.50	54.00	52.00	47.48	47.48	50.75	48.18	(2.58)	5.4%		
0001	230	Superior Court	27.00	28.80	33.00	34.00	34.00	34.00	33.00	31.61	(1.39)	22.2%		
0001	231	Juvenile	94.50	93.50	96.50	99.50	92.50	92.50	92.50	87.65	(4.85)	-2.1%		
0001	250	Sheriff Law Enforcement	138.50	160.00	164.00	160.00	145.50	144.50	143.00	133.00	(10.00)	3.2%		
0001	254	Sheriff Civil/Support	60.50	65.00	68.00	65.00	63.50	63.50	63.50	55.50	(8.00)	5.0%		
0001	256	Sheriff Executive/Admin	20.50	22.50	22.50	20.50	20.50	20.50	20.50	20.50	0.00	0.0%		
0001	261	Sheriff Custody	165.00	179.50	182.00	173.00	167.00	167.00	167.00	164.00	(3.00)	1.2%		
Sheriff			384.50	427.00	436.50	418.50	396.50	395.50	394.00	373.00	(21.00)	2.5%	0.00	0.00
0001	270	Prosecuting Attorney	81.67	85.50	88.00	82.25	75.25	75.25	75.75	74.65	(1.10)	-7.2%		
0001	271	Pros Att Child Support	19.00	19.00	20.00	20.00	20.00	20.00	20.00	17.80	(2.20)	5.3%		
0001	290	Medical Examiner	6.00	7.50	7.00	7.00	6.75	7.75	7.75	7.00	(0.75)	29.2%		
0001	430	Community Corrections	70.00	72.75	73.00	72.00	74.60	74.60	70.75	67.75	(3.00)	1.1%		
1018	252	Child Justice Center	5.00	5.00	5.00	5.00	4.00	4.00	5.00	5.00	0.00	0.0%		
1022	270	Prosecuting Attorney VIC	4.00	4.00	5.00	5.00	5.00	5.00	5.00	4.75	(0.25)	25.0%		
Total Law and Justice			779.83	839.05	867.00	843.25	801.61	801.61	802.30	762.64	(39.67)	2.9%	0.00	0.00

MAJOR COUNTY REVENUES

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2011-2012 Adopted Budget	2011-2012 Current Budget	Act/Bud	12/11
Total Property Tax							
6,675,533	7,197,989	7,087,882	7,649,786				
46,020,197	48,075,096	49,316,983	49,384,888				
48,567,908	51,986,040	53,078,898	53,140,115				
85,608,231	88,729,619	89,773,502	0	176,132,043	178,500,865	80%	100%
Total Sales Tax							
6,595,960	6,397,761	6,574,805	7,042,581				
12,560,672	12,837,130	13,192,487	13,587,029				
19,268,908	19,583,049	20,272,657	20,899,986				
25,767,339	26,417,617	27,780,977	0	54,209,467	54,693,762	89%	103%
Total Real Estate Excise Tax (REET)							
677,994	907,996	696,659	596,181				
1,530,044	2,074,762	1,488,888	1,578,330				
2,664,310	2,916,613	2,341,777	2,670,552				
3,766,557	3,609,190	3,146,751	0	8,202,000	8,202,000	71%	114%
MV Tax and Fees							
2,271,493	2,392,054	2,410,924	2,373,655				
4,639,062	4,841,403	4,935,112	4,845,664				
6,697,821	7,474,682	7,480,867	7,484,911				
9,692,005	10,016,067	9,994,745	0	19,578,069	19,330,644	90%	100%
Investment Interest - G.F.							
178,865	46,668	32,572	25,126				
392,260	128,257	71,280	48,820				
475,434	172,817	106,987	91,220				
567,810	228,494	136,497	0	531,342	263,376	86%	85%
Recording Fees - G.F.							
245,954	132,519	208,914	218,666				
567,334	445,854	391,163	466,576				
817,915	676,147	588,717	733,565				
1,020,578	955,122	809,155	0	1,950,000	1,651,693	93%	125%
Court Revenue							
1,570,489	1,695,967	1,734,920	1,784,533				
3,319,312	3,444,885	3,566,510	3,659,276				
4,961,763	5,183,026	5,521,958	5,524,635				
6,654,909	6,982,413	7,458,495	0	14,736,285	15,646,285	83%	100%
Community Development							
1,177,901	1,601,144	739,937	828,281				
5,175,050	3,050,384	1,844,082	2,359,720				
7,547,268	4,647,683	3,236,521	4,370,100				
9,888,544	6,049,677	5,072,712	0	11,221,784	10,824,646	87%	135%
Total DNR Timber Sales							
45,404	565,826	273,903	346,467				
78,239	1,193,601	510,641	1,661,868				
200,132	1,910,565	666,763	2,156,495				
587,898	2,425,197	1,205,684	0	1,230,000	2,201,190	153%	323%
Corrections Program Revenues (excluding SB 6211)							
322,491	509,859	490,654	616,533				
834,729	1,142,386	1,182,132	1,310,052				
1,420,712	1,778,936	1,895,949	1,982,271				
2,145,800	2,655,045	2,583,616	0	4,564,938	5,040,924	91%	105%
Total Impact/Clean Water Fees							
2,347,286	2,410,170	2,281,450	2,344,297				
4,160,663	4,571,350	4,055,927	4,098,252				
4,591,660	4,987,659	4,524,426	4,919,832				
6,073,494	6,285,825	6,210,159	0	20,326,812	17,511,602	64%	109%
Criminal Justice Revenues							
1,094,392	923,505	1,195,674	1,064,276				
3,547,094	3,933,226	3,794,594	3,790,016				
6,069,984	6,978,630	6,235,313	6,146,455				
11,389,508	11,717,723	10,770,476	0	21,815,967	20,761,547	81%	99%

2010-2011 EXPENDITURES BY DEPARTMENT

Sep-12

	YTD Sep-10	YTD Sep-11	YTD Sep-12	BTD Sep-12	Current 12 Budget	12/11 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	2,857,037	2,916,204	2,798,798	6,662,523	8,246,587	96%	80.8%
GIS Fund	1,573,502	1,506,980	1,506,562	3,438,007	4,493,178	100%	76.5%
Auditor	2,494,289	2,422,292	2,534,899	5,728,683	7,079,064	105%	80.9%
County Fair	3,180,114	3,799,228	3,195,921	7,799,921	9,466,467	84%	82.4%
Treasurer	1,641,472	1,737,467	1,724,763	3,996,614	4,701,761	99%	85.0%
Banking Services	239,303	176,071	184,560	435,897	754,378	105%	57.8%
Commissioners	939,498	903,684	946,748	2,151,904	2,503,739	105%	85.9%
<u>Countywide Services</u>							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	291,265	326,856	305,422	712,196	1,004,794	93%	70.9%
Cable TV	433,447	443,205	341,779	797,484	911,410	77%	87.5%
Public Access Cable TV	5,382	0	0	0	0	0%	0.0%
Coop Extension	342,736	330,287	295,061	757,048	1,022,690	89%	74.0%
Comm. Support	291,812	213,296	177,358	452,925	580,632	83%	78.0%
Air Pollution	50,890	51,815	52,358	121,445	143,900	101%	84.4%
CREDC	75,000	75,000	75,000	175,000	200,000	100%	87.5%
Historical musuem/studies	165,922	86,480	50,000	156,480	236,732	58%	66.1%
Weed Management	105,999	0	0	0	0	0%	0.0%
Environmental Service	1,579,638	2,599,996	2,361,718	6,153,416	7,513,468	91%	81.9%
Community Planning	850,805	875,278	899,622	2,093,758	3,806,080	103%	55.0%
Animal Control	556,363	541,042	634,452	1,494,116	1,881,383	117%	79.4%
Code Enforcement	325,543	337,873	356,524	890,501	1,140,486	106%	78.1%
Fire Marshall	684,516	705,467	689,207	1,740,652	2,337,762	98%	74.5%
Board of Equalization	127,050	131,703	136,835	307,814	361,763	104%	85.1%
Elections	1,672,448	1,228,535	1,537,790	3,316,786	4,673,683	125%	71.0%
Tri Mountain Golf O&M Fund	1,197,829	1,150,014	1,125,286	2,606,449	3,503,140	98%	74.4%
Total	21,681,861	22,558,775	21,930,661	51,989,618	66,563,097	97%	78.1%

2010-2011 EXPENDITURES BY DEPARTMENT

Sep-12

	YTD Sep-10	YTD Sep-11	YTD Sep-12	BTD Sep-12	Current 12 Budget	12/11 %	Percent Budget
LAW & JUSTICE							
Sheriff	13,925,623	15,370,144	15,143,122	34,333,642	37,747,633	99%	91.0%
Sheriff Civil/Support	3,099,185	3,389,780	4,802,153	11,400,397	14,473,819	142%	78.8%
Sheriff Exec/Admin	2,314,451	2,392,931	1,777,647	4,035,121	4,680,862	74%	86.2%
Jail	13,338,302	14,269,181	13,990,702	33,374,831	38,658,981	98%	86.3%
Sub-Total Law Enforcement	32,677,560	35,422,037	35,713,623	83,143,991	95,561,295	101%	87.0%
Prosecuting Attorney	5,871,972	5,866,801	6,061,666	13,732,703	15,967,998	103%	86.0%
Child Support	1,351,884	1,381,712	1,418,376	3,274,340	3,843,432	103%	85.2%
Victim/Witness Assist	311,558	280,850	267,867	635,255	897,936	95%	70.7%
Juvenile	5,719,979	6,021,090	6,221,499	14,252,900	16,502,459	103%	86.4%
Corrections	4,451,272	4,517,095	4,524,117	10,582,691	12,672,908	100%	83.5%
Emergency Services-CRESA	1,595,528	165,212	176,800	342,012	342,012	107%	100.0%
EMS Fund - 1004	519,680	470,554	531,778	1,318,680	1,726,263	113%	76.4%
Regional Radio Systems	955,296	885,643	541,449	1,701,097	2,465,269	61%	69.0%
Radio ER&R	130,396	90,415	54,558	219,838	632,640	60%	34.7%
Child Abuse Intervention	489,697	460,203	517,943	1,122,858	1,355,544	113%	82.8%
Indigent Defense	3,406,084	3,478,995	3,498,711	8,584,119	10,153,450	101%	84.5%
District Court	3,131,448	3,215,651	3,389,831	7,718,085	9,185,703	105%	84.0%
Superior Court	2,713,316	2,741,791	2,757,079	6,522,610	8,176,004	101%	79.8%
Clerk	2,242,524	2,317,976	2,320,403	5,355,641	6,200,010	100%	86.4%
Medical Examiner	612,951	748,878	728,735	1,724,772	1,970,084	97%	87.5%
Clark Skamania Drug Task Force	<u>316,484</u>	<u>290,907</u>	<u>302,891</u>	<u>733,913</u>	<u>846,855</u>	<u>104%</u>	<u>86.7%</u>
Total	66,497,629	68,355,810	69,027,325	160,965,506	188,499,862	101%	85.4%

2010-2011 EXPENDITURES BY DEPARTMENT

Sep-12

	YTD Sep-10	YTD Sep-11	YTD Sep-12	BTD Sep-12	Current 12 Budget	12/11 %	Percent Budget
PUBLIC WORKS							
Parks	579,688	295,031	0	877,180	1,760,722	0%	49.8%
Parks Operations	645,683	842,375	969,556	2,168,309	2,754,199	115%	78.7%
Sanitary Sewer	136,857	98,101	98,101	228,903	0	100%	0.0%
Waste Water Maintenance	2,759,462	3,028,937	3,697,733	10,624,624	16,203,890	122%	65.6%
Waste Water Debt Service	613,851	562,168	537,117	537,117	6,862,999	96%	7.8%
Waste Water Construction	2,254,861	2,048,096	2,013,325	5,528,861	1,604,300	98%	344.6%
Waste Water Repair & Maint.	72,175	133,881	98,584	367,154	870,000	74%	42.2%
Clean Water Fund	9,695,087	6,880,926	4,743,772	14,777,786	20,061,373	69%	73.7%
Solid Waste	1,802,961	2,045,364	1,975,534	4,902,814	6,745,069	97%	72.7%
ER & R	10,397,583	11,222,315	12,328,022	27,654,707	35,796,074	110%	77.3%
Lewis & Clark Railroad	103,803	849,287	89,794	1,089,110	2,307,804	11%	47.2%
Road Fund	38,277,633	37,632,815	38,688,198	93,936,558	132,321,569	103%	71.0%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	67,339,644	65,639,296	65,239,737	162,693,123	227,287,999	99%	71.6%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	236,830	0%	0.0%
Administration	819,812	942,908	998,876	2,278,294	3,258,240	106%	69.9%
Development Review	(454)	0	0	0	0	0%	0.0%
Engineering	0	0	0	0	0	0%	0.0%
Inspection	0	0	0	0	0	0%	0.0%
Development Services (Planning)	743,179	641,680	639,323	1,505,151	2,007,741	100%	75.0%
Customer Service	573,580	583,762	665,156	1,472,648	2,063,674	114%	71.4%
Building	1,206,399	1,244,244	1,386,881	3,666,882	4,110,097	111%	89.2%
Total	3,342,515	3,412,593	3,690,237	8,923,387	11,676,581	108%	76.4%

2010-2011 EXPENDITURES BY DEPARTMENT

Sep-12

	YTD Sep-10	YTD Sep-11	YTD Sep-12	BTD Sep-12	Current 12 Budget	12/11 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	274,880	404,822	387,033	1,023,489	1,269,501	96%	80.6%
Misc DCS Grants	536,897	565,366	816,340	1,700,225	1,812,692	144%	93.8%
Community Services	1,002,687	561,478	578,072	1,537,430	2,584,966	103%	59.5%
Prevention	109,083	116,810	86,286	237,830	495,699	74%	48.0%
Youth & Family Services	260,172	249,637	252,618	584,059	2,576,413	101%	22.7%
DCS-Aministration/Grants	185,829	520,190	910,458	1,221,759	7,656,003	175%	16.0%
Weatherization/Energy	4,173,153	4,560,599	3,632,347	9,576,571	11,701,812	80%	81.8%
CHIF	2,602,798	1,454,535	1,497,339	3,791,486	7,238,268	103%	52.4%
HOME	1,068,713	312,304	603,894	1,083,813	6,266,170	193%	17.3%
Housing Programs	1,284,128	1,471,408	895,555	2,750,639	5,145,946	61%	53.5%
Mental Health	22,825,993	23,378,478	22,150,546	56,956,924	82,964,916	95%	68.7%
Development Disability	2,669,981	2,637,688	2,904,500	6,784,973	8,734,948	110%	77.7%
Substance Abuse	4,931,521	4,668,937	3,801,612	10,635,376	17,685,589	81%	60.1%
Mental Health Reserve	0	0	0	0	1,500,000	0%	0.0%
Children's System of Care	0	0	0	0	780,708	0%	0.0%
Human Services Council	173,975	173,180	115,834	400,558	783,956	67%	51.1%
Sub-Total DCS	42,099,809	41,075,433	38,632,435	98,285,133	159,197,587	94%	61.7%
Heath Department	10,066,711	9,474,526	7,260,684	19,323,743	24,936,527	77%	77.5%
INTERNAL SERVICES							
Human Resources	1,305,564	1,364,688	1,374,155	3,170,753	3,711,554	101%	85.4%
Loss Control	241,216	0	0	0	0	0%	0.0%
General Services	1,666,504	1,652,766	1,764,428	3,930,258	4,541,190	107%	86.5%
Public Information	390,082	398,126	482,846	1,024,281	1,203,692	121%	85.1%
Office of Budget	613,810	653,160	681,184	1,552,781	1,802,714	0%	86.1%
Dept. of Info Tech - 0001	3,917,383	4,299,988	4,837,463	10,627,253	12,824,541	112%	82.9%
Facilities Maintenance	5,852,297	6,579,781	6,046,110	15,033,090	16,687,106	92%	90.1%
Major Maintenance	209,214	712,163	176,391	2,101,289	1,085,124	25%	193.6%
Total	14,196,070	15,660,673	15,362,577	37,439,706	41,855,921	98%	89.4%
TOTAL OPERATING EXPENSES	225,224,239	226,177,105	221,143,655	539,620,216	720,017,574	98%	74.9%

2010-2011 EXPENDITURES BY DEPARTMENT

Sep-12

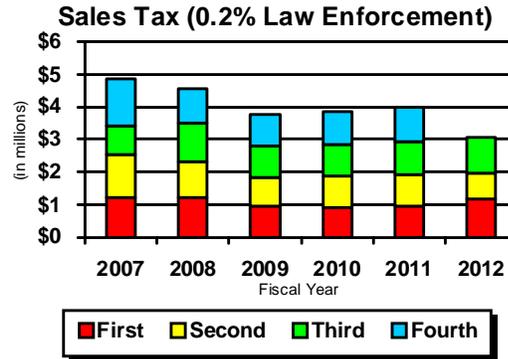
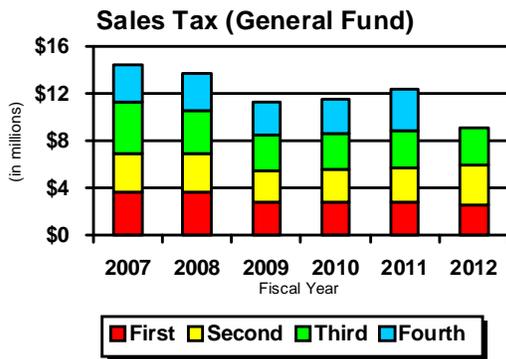
	YTD Sep-10	YTD Sep-11	YTD Sep-12	BTD Sep-12	Current 12 Budget	12/11 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	2,854,016	3,235,907	1,345,235	12,264,360	13,316,096	42%	92.1%
Debt Service	5,527,379	5,165,786	5,370,967	18,504,732	26,532,431	104%	69.7%
Tax Anticipation Notes	6,844	6,750	12,374	22,662	0	183%	0.0%
Conservation Futures	434,832	2,392,409	458,446	4,166,230	9,465,646	19%	44.0%
Conservation Futures II	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	25,189	17,515	43,191	64,254	379,350	247%	16.9%
REET I	2,957,543	2,185,433	2,023,942	6,781,892	9,477,265	93%	71.6%
REET II	2,854,016	3,235,907	1,345,235	12,264,360	13,316,096	42%	92.1%
REET III	941,118	653,410	1,651,293	2,957,002	9,528,491	0%	31.0%
Parks County Regional (70%)	615,586	480,750	124,254	1,029,386	2,178,153	26%	47.3%
Health District Campus	0	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	6,465	0	7,419	75,990	1,415,348	0%	5.4%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	76,812	20,070	28,550	51,042	1,539,910	142%	3.3%
Information Tech Reserve	<u>907,801</u>	<u>344,817</u>	<u>722,482</u>	<u>1,749,630</u>	<u>6,015,051</u>	<u>210%</u>	<u>29.1%</u>
Total	17,207,601	17,738,755	13,133,387	59,931,538	93,163,837	74%	64.3%

2010-2011 EXPENDITURES BY DEPARTMENT

Sep-12

	YTD Sep-10	YTD Sep-11	YTD Sep-12	BTD Sep-12	Current 12 Budget	12/11 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	269,560	247,357	290,689	616,511	1,299,190	118%	47.5%
DP Revolving	1,416,507	1,298,074	1,720,175	3,559,291	4,581,784	133%	77.7%
General Liability Ins	1,463,367	2,101,569	2,835,686	4,345,501	5,659,751	135%	76.8%
Unemployment Ins	576,026	537,922	474,618	1,279,905	1,817,736	88%	70.4%
Industrial Ins	1,512,569	1,182,153	1,443,974	3,347,270	3,977,247	122%	84.2%
Retirement/Benefits Reserve	481,234	503,995	359,417	1,078,904	1,463,524	71%	73.7%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	(7,518)	74,890	11,718	11,718	0	16%	0.0%
Contingency	0	0	0	0	2,176,401	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	1,681,195	1,821,947	1,961,420	4,442,779	5,310,313	108%	83.7%
Special Law Enforcement	2,501,044	2,435,692	3,018,782	6,689,826	8,144,872	124%	82.1%
Sheriffs Special Investigation	30,000	30,000	30,000	70,000	109,500	100%	63.9%
1010 CRESA 911 Tax	<u>2,241,729</u>	<u>2,422,856</u>	<u>3,302,372</u>	<u>6,638,703</u>	<u>7,535,527</u>	136%	88.1%
Total	12,165,713	12,656,454	15,448,851	32,080,408	42,075,845	122%	76.2%
County Total	254,597,553	256,572,314	249,725,893	631,632,162	855,257,256	97%	73.9%

SALES TAX



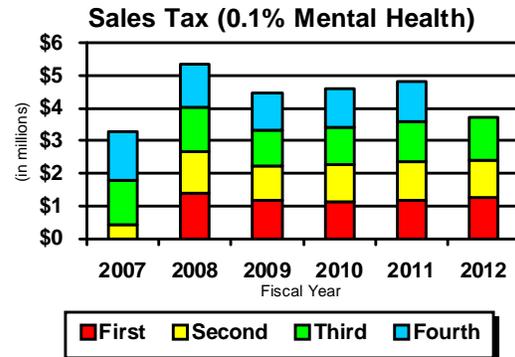
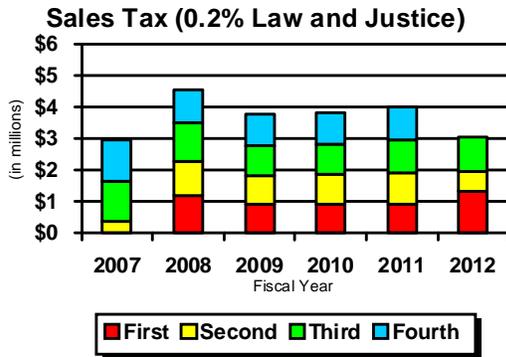
Sales Tax Revenue (General Fund)

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	20112 Actual	11/12 Budget
First	3,649,719	3,656,607	2,859,480	2,787,415	2,853,999	2,621,714	
Second	3,223,667	3,268,972	2,602,627	2,795,320	2,886,780	3,313,035	
Third	4,367,245	3,594,563	3,000,091	2,974,475	3,121,495	3,197,480	
Fourth	<u>3,408,548</u>	<u>3,224,627</u>	<u>2,865,071</u>	<u>2,991,434</u>	<u>3,459,388</u>	<u>0</u>	
	14,649,179	13,744,769	11,327,269	11,548,644	12,321,662	9,132,229	24,175,078
% Change - YTD						3.0%	% of Budget
% Change - Annual	-2.4%	-6.2%	-17.6%	2.0%	6.7%		88.7%

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

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	1,204,279	1,211,878	951,034	927,109	951,333	1,176,766	
Second	1,343,566	1,082,529	864,536	926,779	956,891	799,928	
Third	874,766	1,198,463	983,444	988,614	1,038,488	1,065,931	
Fourth	<u>1,453,731</u>	<u>1,070,662</u>	<u>951,067</u>	<u>995,976</u>	<u>1,053,935</u>	<u>0</u>	
	4,876,342	4,563,532	3,750,081	3,838,478	4,000,647	3,042,625	7,709,488
% Change - YTD						3.3%	% of Budget
% Change - Annual	-2.4%	-6.4%	-17.8%	2.4%	4.2%		91.4%

LAW AND JUSTICE and MENTAL HEALTH



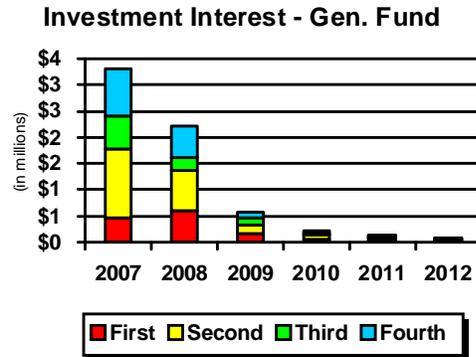
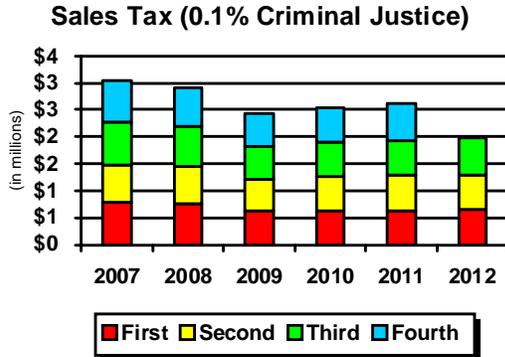
Sales Tax Revenue (0.2% Optional - Law and Justice)

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11/12 Budget
First	0	1,211,878	951,034	927,109	951,333	1,328,604	
Second	372,633	1,082,529	864,536	926,779	956,891	648,090	
Third	1,276,454	1,198,463	983,444	988,614	1,038,488	1,065,931	
Fourth	1,289,108	1,070,662	951,067	995,976	1,053,935	-	
	2,938,195	4,563,532	3,750,081	3,838,478	4,000,647	3,042,625	
% Change - YTD						3.3%	% of Budget
% Change - Annual	0.0%	55.3%	-17.8%	2.4%	4.2%		

Sales Tax Revenues (0.1% Mental Health)

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	0	1,385,788	1,171,235	1,124,765	1,176,096	1,248,349	
Second	406,067	1,277,721	1,043,531	1,134,677	1,169,938	1,162,558	
Third	1,390,986	1,373,435	1,118,149	1,152,786	1,220,110	1,294,033	
Fourth	1,484,047	1,290,542	1,111,416	1,192,618	1,262,156	0	
	3,281,100	5,327,486	4,444,331	4,604,846	4,828,300	3,704,940	
% Change - YTD						3.9%	% of Budget
% Change - Annual	0.0%	62.4%	-16.6%	3.6%	4.9%		

CRIMINAL JUSTICE and INTEREST EARNINGS



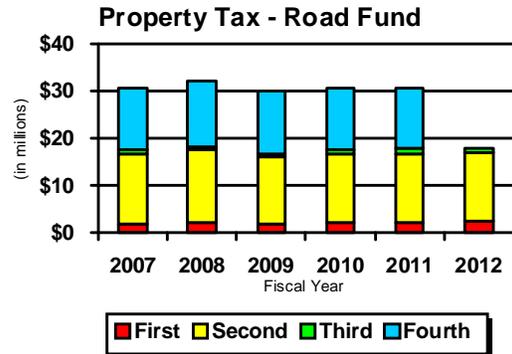
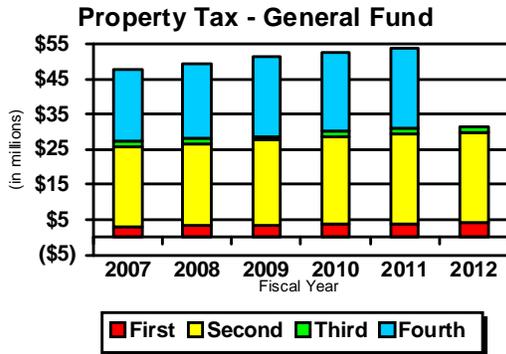
Sales Taxes (0.1% Criminal Justice)

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012	11-12 Budget
First	775,188	758,897	635,922	617,749	637,389	662,345	
Second	699,430	693,329	571,949	645,573	644,206	618,215	
Third	796,057	750,080	619,125	633,659	656,899	688,112	
Fourth	<u>780,207</u>	<u>708,344</u>	<u>606,741</u>	<u>650,662</u>	<u>673,210</u>	<u>0</u>	
	3,050,882	2,910,650	2,433,737	2,547,643	2,611,704	1,968,672	5,190,876
% Change - YTD						1.6%	% of Budget
% Change - Annual	-0.9%	-4.6%	-16.4%	4.7%	2.5%		

Investment Interest - General Fund

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	483,013	599,614	178,865	46,668	32,572	25,126	
Second	1,282,601	759,242	154,816	81,589	38,708	24,694	
Third	642,343	252,647	141,753	44,560	35,707	41,400	
Fourth	<u>910,164</u>	<u>608,625</u>	<u>92,376</u>	<u>56,454</u>	<u>29,510</u>	<u>0</u>	
	3,318,121	2,220,128	567,810	229,271	136,497	91,220	263,376
% Change - YTD						-14.7%	% of Budget
% Change - Annual	17.0%	-33.1%	-74.4%	-59.6%	-40.5%		

PROPERTY TAXES



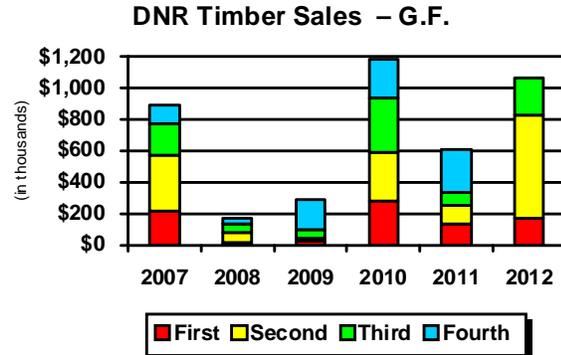
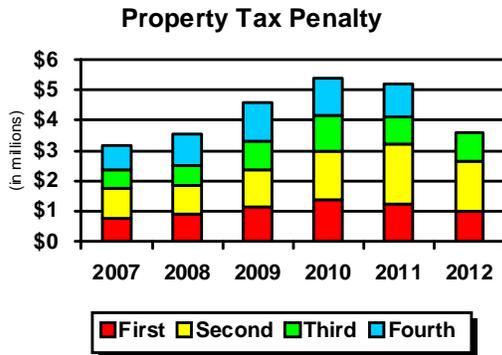
Property Tax Revenue - General Fund

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	3,066,795	3,217,087	3,411,562	3,617,283	3,683,738	4,246,832	
Second	22,785,913	23,447,483	24,113,399	24,850,110	25,686,895	25,512,986	
Third	1,421,921	1,276,660	1,042,947	1,686,196	1,814,427	1,747,552	
Fourth	20,488,426	21,386,618	22,502,561	22,449,030	22,630,937	0	
	47,763,055	49,327,848	51,070,469	52,602,619	53,815,997	31,507,370	108,170,859
% Change - YTD						1.0%	% of Budget
% Change - Annual	5.1%	3.3%	3.5%	3.0%	2.3%		78.9%

Property Tax Revenue - Road Fund

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	2,040,359	2,214,360	2,113,703	2,190,801	2,159,734	2,424,507	
Second	14,766,076	15,271,525	14,031,165	14,463,076	14,596,938	14,538,710	
Third	698,688	834,362	609,743	1,040,847	1,051,339	1,068,389	
Fourth	13,062,532	13,804,742	13,189,521	13,043,634	12,938,708	0	
	30,567,655	32,124,989	29,944,132	30,738,358	30,746,719	18,031,606	60,771,513
% Change - YTD						1.3%	% of Budget
% Change - Annual	8.7%	5.1%	-6.8%	2.7%	0.0%		80.3%

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



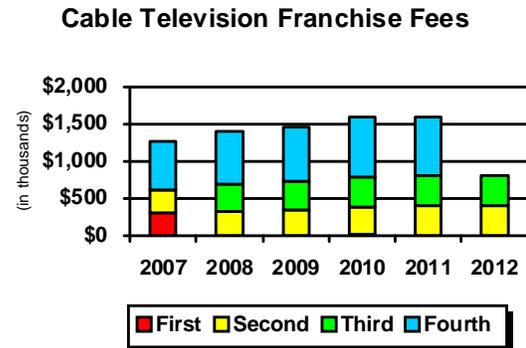
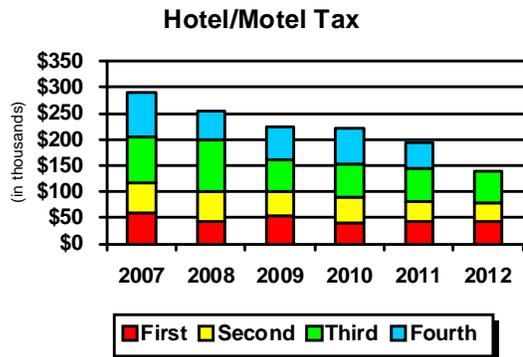
Property Tax Penalty - General Fund

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	742,310	893,109	1,150,269	1,389,905	1,244,411	978,448	
Second	984,402	931,773	1,200,099	1,563,921	1,945,266	1,683,405	
Third	651,729	670,815	950,914	1,183,901	896,151	939,286	
Fourth	<u>782,475</u>	<u>1,048,233</u>	<u>1,292,348</u>	<u>1,250,915</u>	<u>1,124,708</u>	<u>0</u>	
	3,160,916	3,543,930	4,593,630	5,388,642	5,210,536	3,601,139	9,558,493
% Change - YTD						-11.9%	% of Budget
% Change - Annual	1.8%	12.1%	29.6%	17.3%	-3.3%		

DNR Timber Sales - General Fund

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	209,857	17,423	22,473	276,004	136,226	171,215	
Second	354,714	56,794	16,252	306,923	117,389	650,122	
Third	204,621	61,684	60,332	349,611	77,415	244,432	
Fourth	<u>121,184</u>	<u>32,655</u>	<u>191,946</u>	<u>250,948</u>	<u>270,160</u>	<u>0</u>	
	890,376	168,556	291,003	1,183,486	601,190	1,065,769	1,801,190
% Change - YTD						222.0%	% of Budget
% Change - Annual	54.0%	-81.1%	72.6%	306.7%	-49.2%		

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



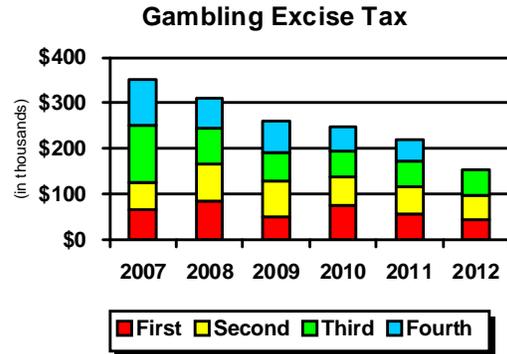
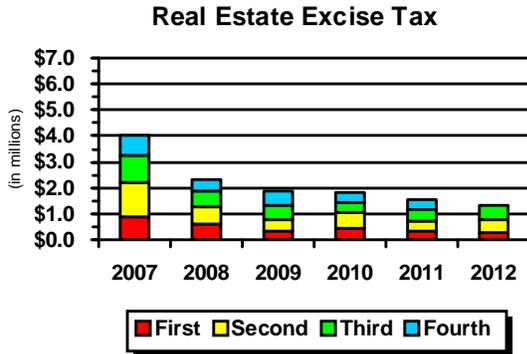
Hotel/Motel Tax

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	58,744	42,780	53,564	41,824	43,340	42,434	
Second	57,419	58,827	47,899	47,675	37,646	36,239	
Third	87,616	97,866	59,061	62,109	62,338	60,164	
Fourth	85,213	55,656	63,558	69,965	49,629	0	
	288,992	255,129	224,082	221,573	192,953	138,837	384,750
% Change - YTD						-3.1%	% of Budget
% Change - Annual							
	11.8%	-11.7%	-12.2%	-1.1%	-12.9%		86.2%

Cable Television Franchise Fees

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	303,682	0	0	3,289	0	0	
Second	296,914	331,103	345,679	379,459	395,368	400,072	
Third	12,223	349,704	369,036	391,159	398,221	405,190	
Fourth	647,004	714,753	745,080	811,457	799,768	0	
	1,259,823	1,395,560	1,459,795	1,585,364	1,593,357	805,262	3,266,382
% Change - YTD						1.5%	% of Budget
% Change - Annual							
	15.1%	10.8%	4.6%	8.6%	0.5%		73.4%

EXCISE TAXES



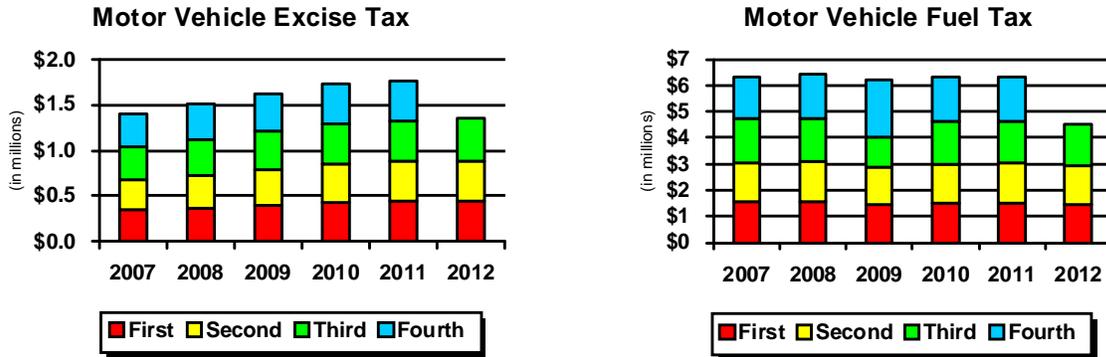
Real Estate Excise Tax Revenue (REET I)

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	869,553	607,697	369,176	454,458	348,647	298,156	
Second	1,336,057	691,686	426,174	583,969	396,514	491,075	
Third	1,034,268	575,014	531,993	421,014	426,875	546,112	
Fourth	799,059	461,115	551,682	346,638	402,894	0	
	4,038,937	2,335,512	1,879,025	1,806,079	1,574,930	1,335,343	4,500,000
% Change - YTD						13.9%	% of Budget
% Change - Annual							
	-24.9%	-42.2%	-19.5%	-3.9%	-12.8%		64.7%

Gambling Excise Tax Revenue

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	65,151	84,318	50,605	75,042	55,207	43,388	
Second	60,367	81,553	77,520	61,964	59,302	54,224	
Third	126,367	78,420	62,867	57,568	56,250	54,762	
Fourth	99,716	66,053	68,861	53,536	49,789	0	
	351,601	310,344	259,853	248,110	220,548	152,374	441,096
% Change - YTD						-10.8%	% of Budget
% Change - Annual							
	48.9%	-11.7%	-16.3%	-4.5%	-11.1%		84.5%

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



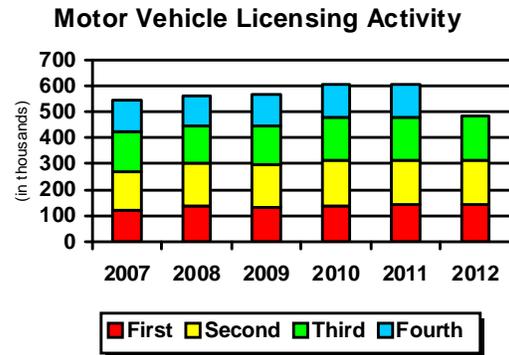
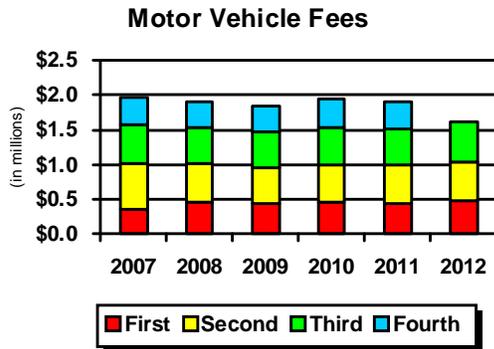
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget	
First	340,553	364,100	391,873	421,322	443,845	441,343		
Second	340,539	364,037	391,655	421,447	443,008	441,235		
Third	363,825	392,492	422,440	444,524	441,135	465,977		
Fourth	<u>363,783</u>	<u>391,823</u>	<u>421,545</u>	<u>444,062</u>	<u>441,286</u>	0		
	1,408,700	1,512,452	1,627,513	1,731,355	1,769,274	1,348,555		3,534,117
% Change - YTD							1.5%	% of Budget
% Change - Annual	5.6%	7.4%	7.6%	6.4%	2.2%		88.2%	

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget	
First	1,555,020	1,570,292	1,445,035	1,515,729	1,522,908	1,446,355		
Second	1,501,369	1,517,713	1,452,401	1,487,244	1,536,289	1,481,235		
Third	1,695,974	1,650,587	1,121,418	1,643,407	1,582,669	1,598,392		
Fourth	<u>1,607,927</u>	<u>1,720,135</u>	<u>2,193,935</u>	<u>1,690,930</u>	<u>1,685,341</u>	0		
	6,360,290	6,458,727	6,212,789	6,337,310	6,327,207	4,525,982		12,000,000
% Change - YTD							-2.5%	% of Budget
% Change - Annual	2.3%	1.5%	-3.8%	2.0%	-0.2%		90.4%	

MOTOR VEHICLE LICENSING



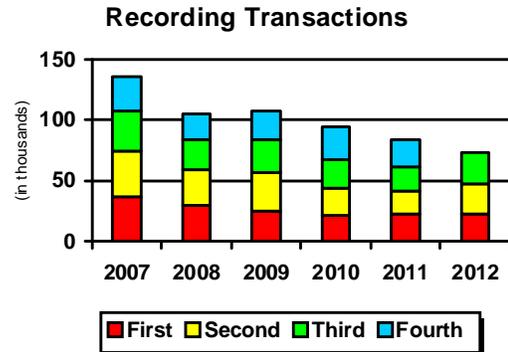
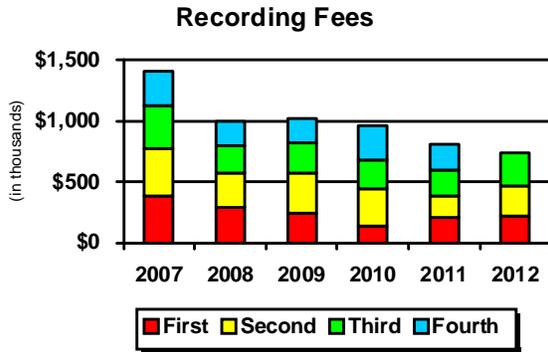
Fee Revenues

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	494,566	351,658	466,501	434,586	455,004	444,171	485,956	
Second	570,373	661,091	550,525	523,512	540,657	544,895	549,541	
Third	551,672	555,743	519,338	514,902	545,347	521,947	574,877	
Fourth	416,457	409,250	373,088	378,702	406,702	387,250	0	
	2,033,068	1,977,742	1,909,452	1,851,702	1,947,710	1,898,263	1,610,374	3,796,527
% Change - YTD							6.6%	% of Budget
% Change - Annual	4.2%	-2.7%	-3.5%	-3.0%	5.2%	-2.5%		92.4%

Transactions

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
First	123,291	135,633	130,412	138,218	140,621	144,144
Second	146,108	164,914	166,966	175,246	172,744	169,968
Third	156,867	147,611	147,868	167,311	165,212	169,522
Fourth	119,142	112,838	122,320	124,565	126,957	0
	545,408	560,996	567,566	605,340	605,534	483,634
% Change - YTD						1.1%
% Change - Annual	-1.6%	2.9%	1.2%	6.7%	0.0%	

RECORDING



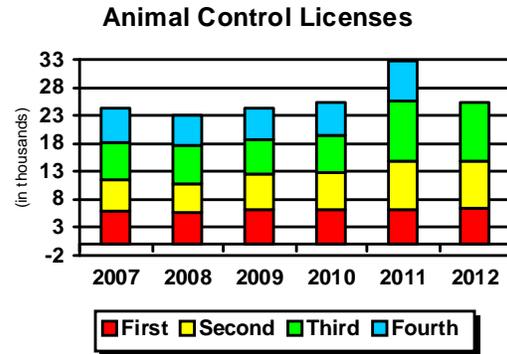
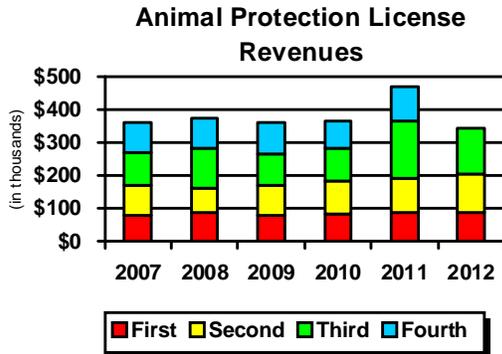
Recording Fee Revenues

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	378,311	291,197	245,954	132,519	208,914	218,666	
Second	392,690	280,607	321,380	313,335	179,704	250,142	
Third	348,341	225,280	250,581	230,293	203,310	264,757	
Fourth	<u>282,992</u>	<u>195,842</u>	<u>202,663</u>	<u>278,975</u>	<u>217,227</u>	<u>0</u>	
	1,402,334	992,926	1,020,578	955,122	809,155	733,565	1,651,693
% Change - YTD						23.9%	% of Budget
% Change - Annual	-15.5%	-29.2%	2.8%	-6.4%	-15.3%		93.4%

Documents Recorded

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
First	36,318	29,245	25,281	21,062	22,120	22,320
Second	38,222	29,864	31,771	22,941	19,461	24,367
Third	33,458	25,204	26,274	23,511	19,902	26,005
Fourth	<u>28,327</u>	<u>20,531</u>	<u>23,854</u>	<u>27,174</u>	<u>21,948</u>	<u>0</u>
	136,325	104,844	107,180	94,688	83,431	72,692
% Change - YTD						18.2%
% Change - Annual	-14.0%	-23.1%	2.2%	-11.7%	-11.9%	

ANIMAL CONTROL / PROTECTION



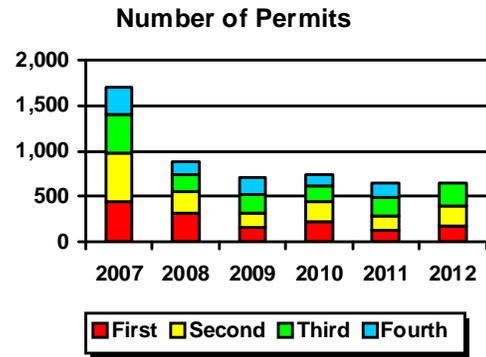
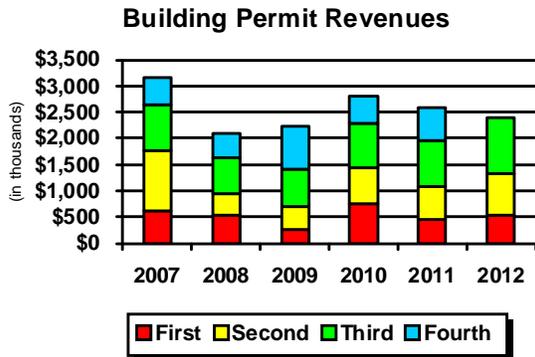
License Revenue

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	77,555	85,909	79,080	82,928	87,313	89,005	
Second	91,537	74,497	91,848	98,381	105,220	114,894	
Third	101,453	123,050	92,712	101,172	173,836	140,139	
Fourth	93,218	91,930	94,690	81,336	102,150	0	
	363,763	375,386	358,330	363,817	468,519	344,038	940,702
% Change - YTD						-6.1%	% of Budget
% Change - Annual	5.3%	3.2%	-4.5%	1.5%	28.8%		86.4%

License Transactions

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
First	5,867	5,566	6,060	6,207	6,150	6,415
Second	5,673	5,099	6,357	6,531	8,630	8,398
Third	6,713	6,999	6,326	6,770	10,891	10,360
Fourth	6,120	5,419	5,680	5,727	7,034	0
	24,373	23,083	24,423	25,235	32,705	25,173
% Change - YTD						-1.9%
% Change - Annual	5.1%	-5.3%	5.8%	3.3%	29.6%	

BUILDING PERMITS



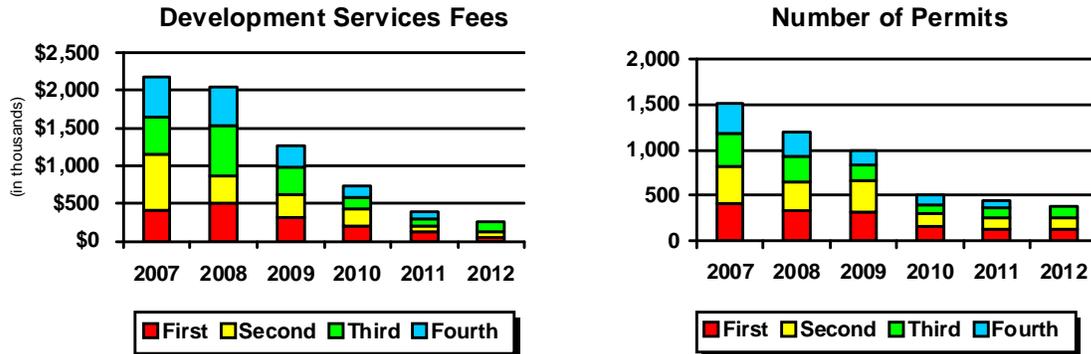
Building Permit Revenue

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	
First	618,449	548,280	262,740	756,474	441,899	533,309		
Second	1,142,788	406,184	432,106	680,061	644,001	797,820		
Third	876,059	675,651	711,560	842,626	862,424	1,080,800		
Fourth	536,051	476,741	818,230	520,255	629,997	0		
	3,173,347	2,106,856	2,224,636	2,799,416	2,578,321	2,411,929	5,269,225	
% Change - YTD							23.8%	% of Budget
% Change - Annual	-12.7%	-33.6%	5.6%	25.8%	-7.9%		94.7%	

Number of Permits

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	
First	435	315	154	216	124	171	
Second	547	235	164	220	165	228	
Third	419	196	197	181	204	241	
Fourth	302	138	196	130	158	0	
	1,703	884	711	747	651	640	
% Change - YTD							29.8%
% Change - Annual	-12.3%	-48.1%	-19.6%	5.1%	-12.9%		

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

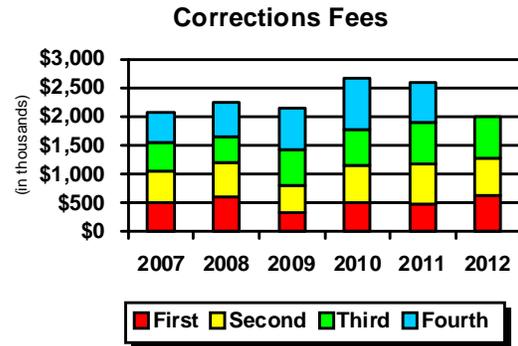
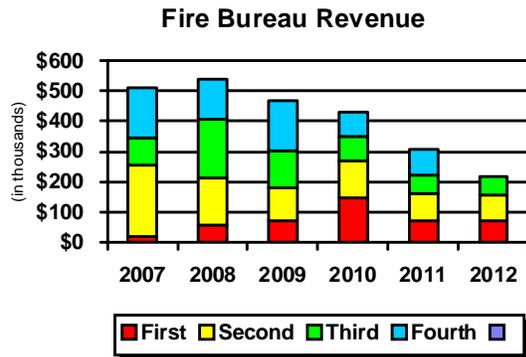
By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11/12 Budget
First	825,875	411,833	499,102	308,035	201,217	124,698	45,442	
Second	634,152	738,179	372,263	314,175	219,901	77,849	91,318	
Third	708,216	499,441	651,785	351,225	156,821	97,053	128,585	
Fourth	881,557	519,573	529,208	293,387	151,223	88,061	0	
	3,049,800	2,169,026	2,052,358	1,266,822	729,162	387,661	265,345	
% Change - YTD							-11.4%	% of Budget
% Change - Annual	-12.0%	-28.9%	-5.4%	-38.3%	-42.4%	-46.8%		

Number of Permits

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
First	418	424	379	134	125	127
Second	401	312	343	148	117	119
Third	364	282	175	103	112	125
Fourth	336	268	152	101	82	0
	1,519	1,286	1,049	486	436	371
% Change - YTD						4.8%
% Change - Annual	-20.0%	-15.3%	-18.4%	-53.7%	-10.3%	

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

FIRE BUREAU and CORRECTION FEES



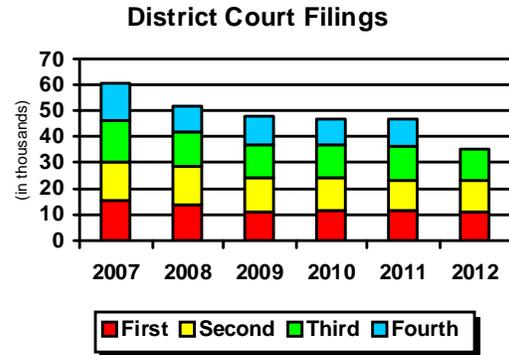
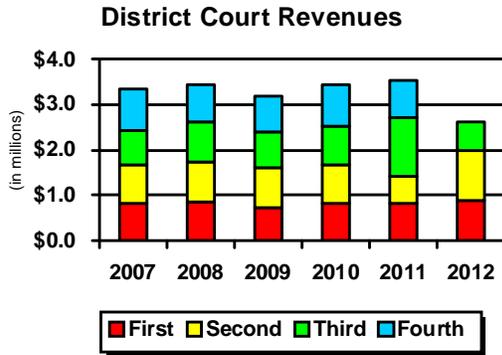
Fire Bureau Revenue

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	21,003	56,621	72,608	147,160	70,817	71,378	
Second	235,183	153,763	105,291	123,801	90,010	82,886	
Third	90,791	194,300	137,045	78,709	61,868	63,376	
Fourth	162,498	164,022	165,033	82,555	83,199	0	
	509,475	568,706	479,977	432,225	305,894	217,640	643,520
% Change - YTD						-2.3%	% of Budget
% Change - Annual	11.1%	11.6%	-15.6%	-9.9%	-29.2%		81.4%

Corrections Fees

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	509,119	590,047	322,491	509,859	490,654	616,533	
Second	530,263	621,857	487,533	632,527	690,963	646,601	
Third	507,621	552,785	610,688	636,550	714,332	718,583	
Fourth	523,833	491,171	725,088	876,109	687,667	0	
	2,070,836	2,255,860	2,145,800	2,655,045	2,583,616	1,981,717	5,040,924
% Change - YTD						4.5%	% of Budget
% Change - Annual	-0.5%	8.9%	-4.9%	23.7%	-2.7%		90.6%

DISTRICT COURT



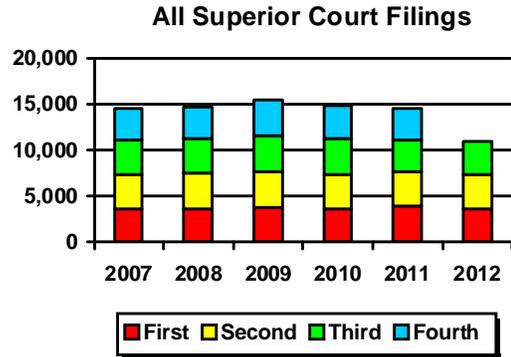
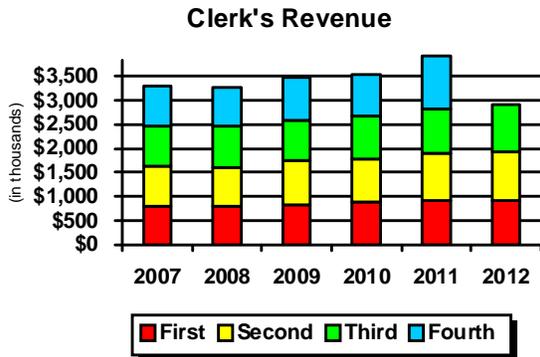
District Court Revenue

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	810,321	864,037	734,436	810,501	831,074	876,267	
Second	850,626	850,741	853,344	859,834	576,931	1,110,232	
Third	769,712	898,358	794,595	850,638	1,294,916	631,733	
Fourth	898,759	834,329	810,586	913,238	831,501	0	
	3,329,418	3,447,465	3,192,961	3,434,211	3,534,422	2,618,232	7,558,461
% Change - YTD						-3.1%	% of Budget
% Change - Annual	7.2%	3.5%	-7.4%	7.6%	2.9%		
							81.4%

Case Filings

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
First	15,747	14,000	11,098	11,720	11,509	11,307
Second	14,437	14,567	13,116	12,507	11,458	11,570
Third	15,954	13,458	12,926	12,523	13,520	12,237
Fourth	14,469	9,758	10,678	10,319	10,323	-
	60,607	51,783	47,818	47,069	46,810	35,114
% Change - YTD						-3.8%
% Change - Annual	-1.6%	-14.6%	-7.7%	-1.6%	-0.6%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



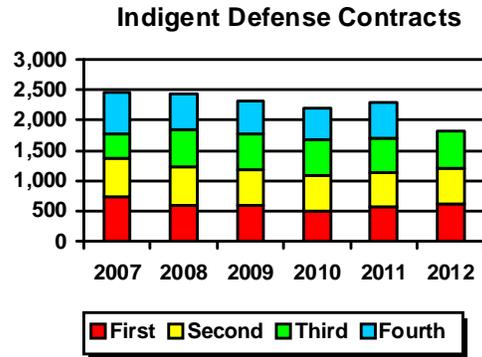
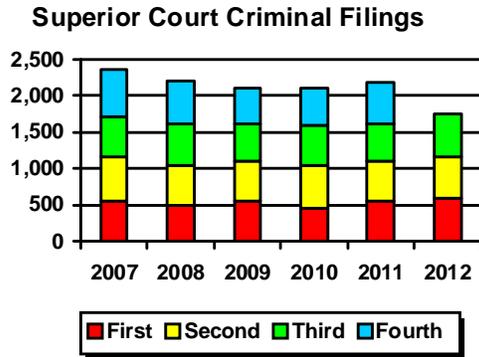
Clerk's (Superior Court) Revenue

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	782,253	792,297	836,052	885,466	903,846	908,265	
Second	852,539	815,856	895,480	889,083	984,081	1,018,627	
Third	827,072	859,972	847,856	887,504	931,110	979,511	
Fourth	842,377	813,920	882,560	886,149	1,105,037	0	
	3,304,241	3,282,045	3,461,948	3,548,202	3,924,074	2,906,403	7,885,433
% Change - YTD						3.1%	% of Budget
% Change - Annual	4.7%	-0.7%	5.5%	2.5%	10.6%		86.6%

All Superior Court Filings

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
First	3,605	3,631	3,708	3,596	3,923	3,663
Second	3,772	3,780	3,999	3,732	3,745	3,610
Third	3,664	3,794	3,907	3,949	3,464	3,619
Fourth	3,512	3,534	3,883	3,602	3,348	0
	14,553	14,739	15,497	14,879	14,480	10,892
% Change - YTD						-2.2%
% Change - Annual	2.6%	1.3%	5.1%	-4.0%	-2.7%	

SUPERIOR COURT ACTIVITY



Superior Court Criminal Filings

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
First	553	497	560	456	555	584
Second	598	553	544	578	543	572
Third	564	571	513	557	512	597
Fourth	646	581	495	517	573	0
	2,361	2,202	2,112	2,108	2,183	1,753
% Change - YTD						8.9%
% Change - Annual	-4.6%	-6.7%	-4.1%	-0.2%	3.6%	

Number of Adult Indigent Defense Contracts

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
First	735	585	588	487	576	615
Second	641	635	597	595	564	576
Third	403	619	578	588	550	617
Fourth	685	605	562	557	593	0
	2,463	2,444	2,325	2,227	2,283	1,808
% Change - YTD						7.0%
% Change - Annual	-15.1%	-0.8%	-4.9%	-4.2%	2.5%	