

Financial Report of Revenues and Expenses

4th Quarter 2013

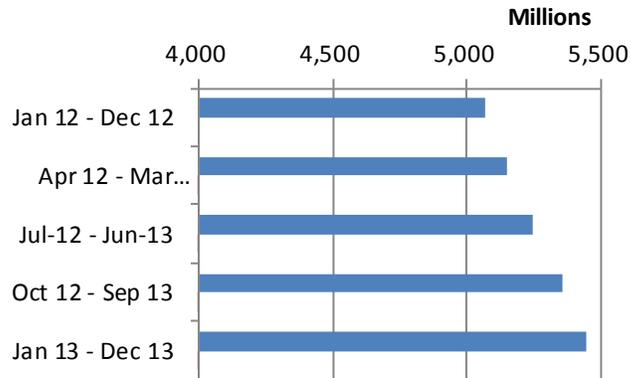


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Preliminary

County Leading Indicators

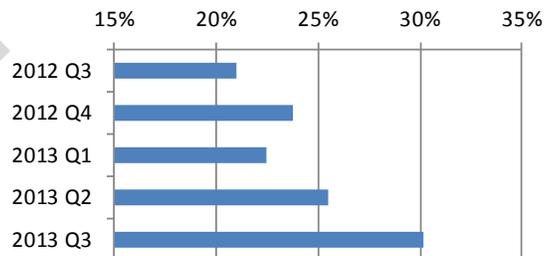
Total County Retail Sales (12 Months rolling)



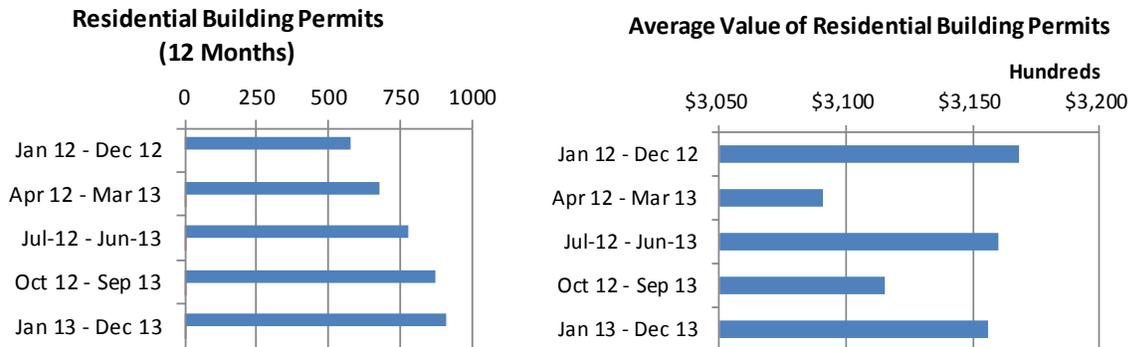
Clark County total retail sales for the year ending December 31, 2013 increased 7.4 percent over 2012. Taxable retail sales in Unincorporated Clark County increased 8.2 percent from 2012 compared to a 2.5% increase in 2012 over 2011.

Retail construction sales were 30.1 percent of retail sales in the third quarter of 2013 (latest data available). Special trade contractors accounted for almost half of the increase (9.9 percent) with building construction contributing almost half also (8.9 percent). The balance of was from highway and heavy construction. Construction sales, as a percent of total retail sales reached a high of approximately 38 percent in 2005 and early 2006 and then declined precipitously. Construction sales reached a baseline level of about 20 percent in 2009-2010.

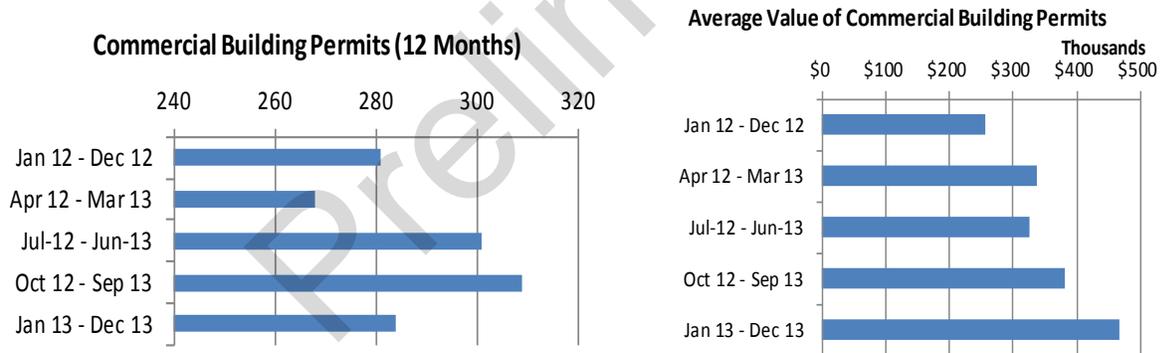
Construction as a Percent of Retail Sales



County Leading Indicators



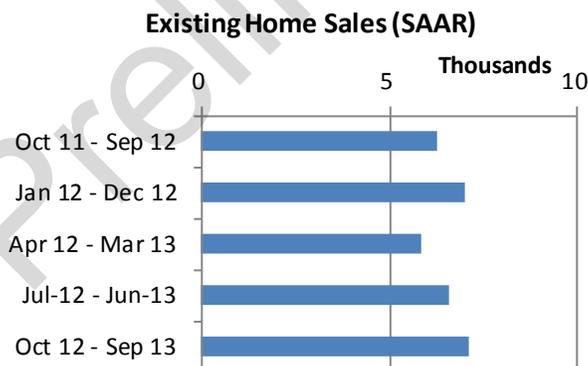
There were 910 residential building permits issued in 2013 compared to 577 issued in 2012, a 57.7 percent increase. The total value of residential permits increased from \$45.2M in 2012 to \$62.4M in 2013. However, average permit value was marginally lower (\$317K v \$316K respectively). In comparison to building permits, development permits and revenue continue to lag. (See pages 40-41)



The number of commercial building permits increased 8.9 percent in 2013 over 2012 (306 to 281). Permit total valuations were almost double in 2013 compared to 2012 (\$142.9M to \$71.9M). Most of the increase is from the last 2 quarters, which averaged almost \$50M in total permit valuation.

County Leading Indicators

The median home sales price increased to \$238,600 in the third quarter of 2013 compared to \$203,000 for the third quarter 2012. The seasonally adjusted annual rate for existing home sales increased 13.9 percent to 7,110 for the year ended September 30, 2013 (latest data available) over the same period in 2012. These figures are from the Washington Center for Real Estate Research in the University of Washington.



The Construction industry's contribution to the County's economic base is elastic depending on the economy in general. Construction retail sales, as a percentage of total retail sales was relatively high in the third quarter of 2013 due primarily to a low housing inventory stimulating residential construction. This is a volatile indicator and not indicative of the economy in general.

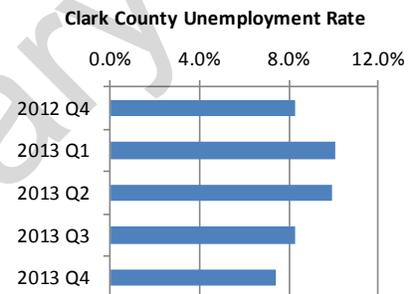
County Leading Indicators

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.

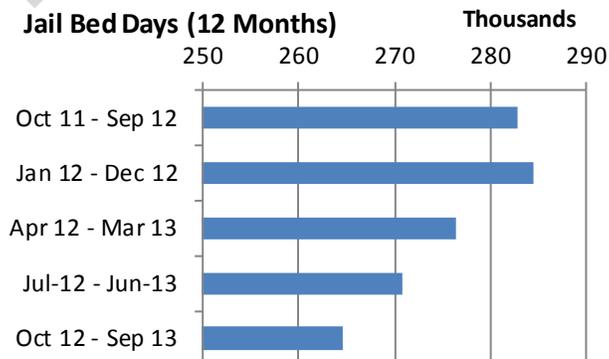
The inflation rate was 1.5 percent in December, unchanged from the previous quarter. Inflation is still below the target of the Federal Reserve. However, they are continuing to taper their stimulus actions.



The preliminary unemployment rate at year end was 7.4 percent, down from a revised 8.3 percent the previous month. Average unemployment rate for 2013 was 9.4 percent down from an average of 10.4 percent in 2012.



Jail Bed Days are of a particular concern due to the finite space to house inmates. Total annual bed days peaked in June 2007 at 309K and dropped to 264K by December 2011. For the past 4 quarters, Jail Bed days have been fairly stable at approximately 279K days annually. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

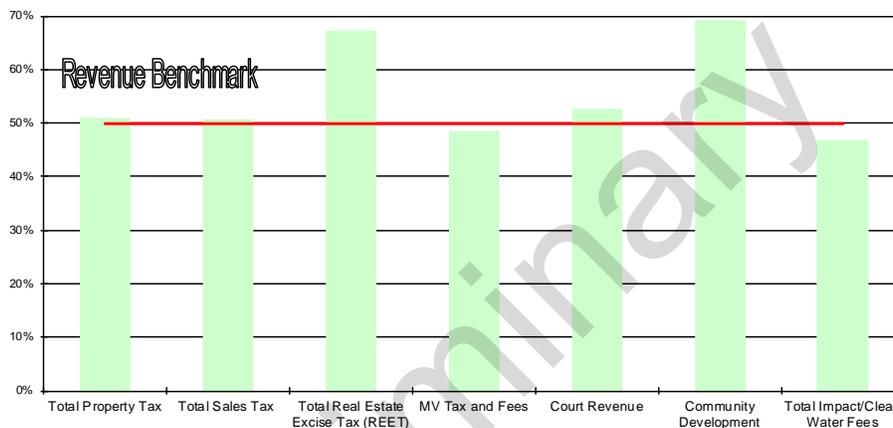


County Revenue Overview

The 2013-2014 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is \$693M. In 2013, the County received revenue of \$339M or 46.1 percent. Revenue collected is up from previous years, with Real Estate Excise Taxes, Park Impact Fees and Clean Water Fees posting the highest percentage gains.

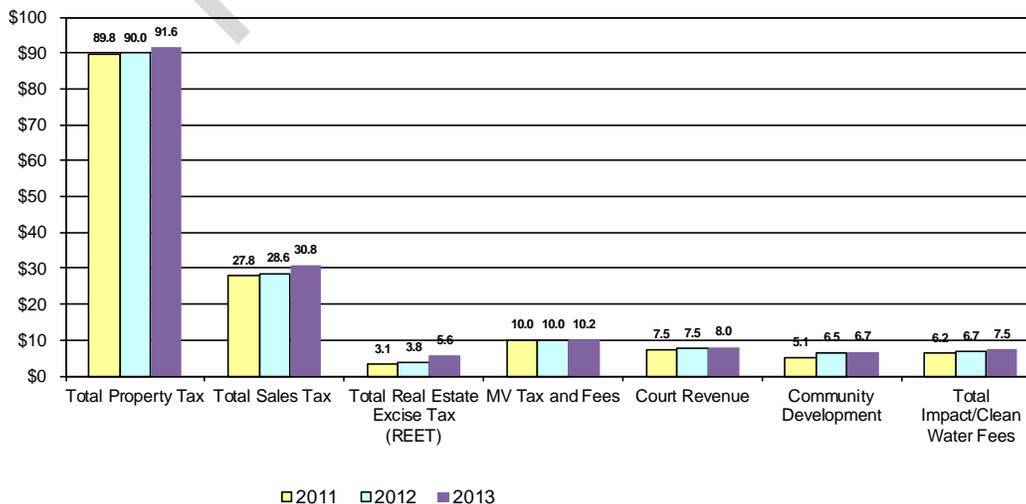
REET receipts were more than 50% higher than the average receipts from the same period in the previous three years. REET funds support debt service and capital facilities.

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



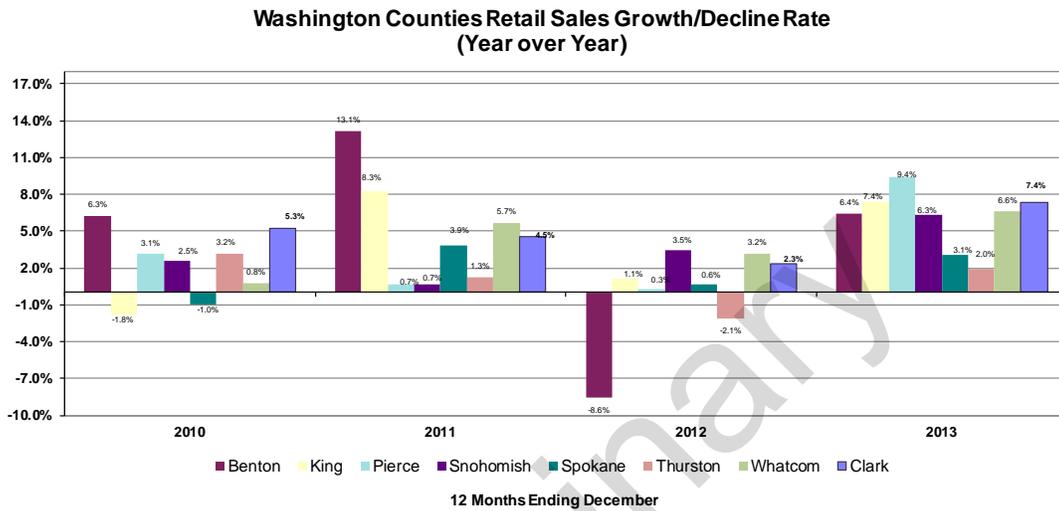
The following chart shows YTD revenue collection for major revenue sources through the fourth quarter of years 2011-2013. All have shown improvement in 2013.

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

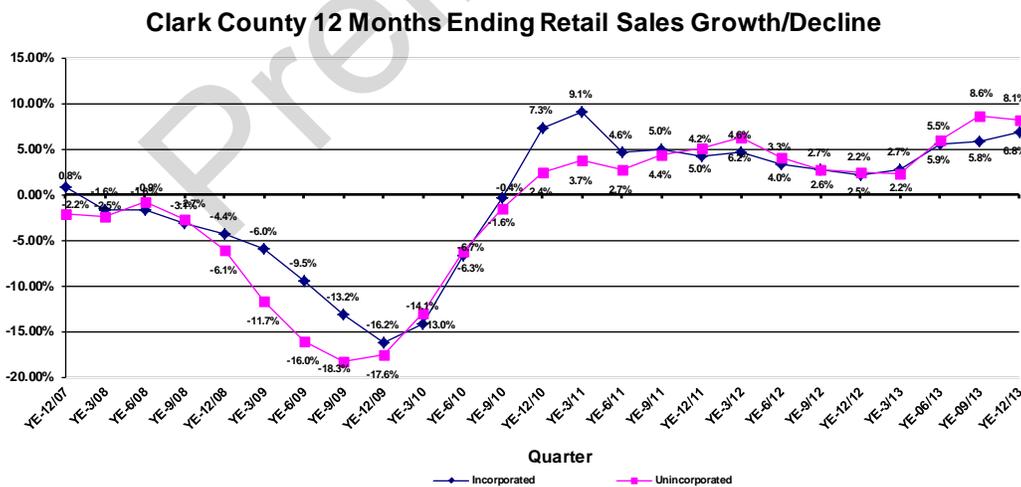


Sales Tax Review

Sales tax receipts for most Washington counties appear to be improving. For the fourth quarter of 2013, sales tax receipts increased in all major counties. For the 2013, Clark County's retail sales tax collected increased by approximately 7.4 percent.



Unincorporated Clark County received approximately \$11.3M (basic 0.5 percent) in retail sales tax revenue for 2013. This represents 41.5 percent of the total basic retail sales tax received in the county and about 50.6 percent of budgeted sales tax revenue.

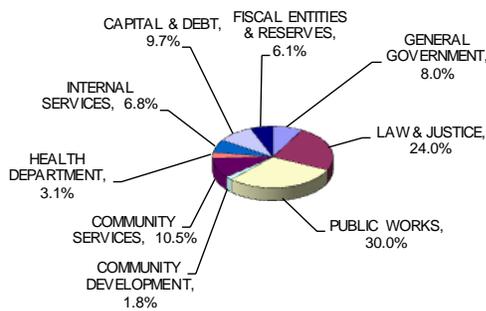


Sales tax receipts in Unincorporated Clark County increased 8.1 percent in 2013 over 2012, while incorporated areas increased 6.8 percent for the year. The increase is reflective of increased retail growth in unincorporated areas.

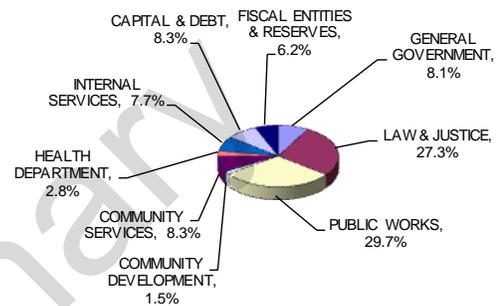
County Expense Overview

Total County expenditure budget for the 2013-2014 biennium is \$709.9M excluding transfers. This is a reduction from the previous biennium, which had a budget of \$779.5. Community Services budget was reduced due to the formation of Southwest Behavioral Health Regional Support Network. Capital and Debt have declined. Public Works, Law & Justice, and Fiscal Reserves increased.

**Clark County Expense Distribution
2013-2014 Budget**



**Clark County Expenses
2013 Actuals**



Year to date expenses through December 2013 were \$344.9M or about 43.8 percent of budget. Community Services and the Health Department continue to be well below budget. Capital & Debt is at only 37.7 percent. Law & Justice matches the biennium with 50.0 percent expended. All other functional areas are currently below budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	4Q12	4Q13	13-14 Budget	13/12	YTD/Budget
GENERAL GOVERNMENT	\$ 30,114	\$ 27,965	\$ 62,830	92.9%	44.5%
LAW & JUSTICE	\$ 94,239	\$ 94,108	188,383	99.9%	50.0%
PUBLIC WORKS	\$ 127,421	\$ 102,572	236,213	80.5%	43.4%
COMMUNITY DEVELOPMENT	\$ 5,241	\$ 5,227	14,457	99.7%	36.2%
COMMUNITY SERVICES	\$ 59,945	\$ 28,604	82,487	47.7%	34.7%
HEALTH DEPARTMENT	\$ 11,691	\$ 9,525	24,282	81.5%	39.2%
INTERNAL SERVICES	\$ 27,260	\$ 26,710	53,792	98.0%	48.8%
CAPITAL & DEBT	\$ 27,259	\$ 28,694	76,091	105.3%	37.7%
FISCAL ENTITIES & RESERVES	\$ 20,768	\$ 21,517	47,570	103.6%	45.2%
TOTAL	\$403,937	\$344,922	\$786,105	85.4%	43.8%

General Fund

General Fund unassigned fund balance at December 31, 2013 was \$17.5M, down from \$18.7M for the same period 2012. 2013 has an operating deficit of \$1.8M compared to operating surplus of \$3.1M in 2012. YTD revenues are lower in 2013 than 2012 by \$3.8M and expenditures are \$0.4M lower.

FUND 0001-GENERAL FUND CONDENSED HISTORY										
(In Millions)	Actual 12 Months				Year End			Year End		
	2009	Change	2010	Change	2011	Change	2012	Change	2013	Change
	\$ M	09/08	\$ M	10/09	\$ M	11/10	\$ M	12/11	\$ M	13/12
Total Revenue	135.9	-0.5%	139.1	2.3%	140.6	1.1%	144.6	2.9%	140.8	-2.7%
Total Expenses	134.8	-5.7%	131.2	-2.6%	135.7	3.4%	141.5	4.3%	141.1	-0.3%
Surplus/(Deficit)	1.2		7.9		4.9		3.1		(0.3)	
One-time In	-		0.9		0.6		-		10.0	
One-time Out	(2.7)		-		(0.9)		-		(11.5)	
Net Gain/(Loss)	(1.5)		8.7		4.6		3.1		(1.8)	
Fund Balance	9.3		18.0		22.6		25.7		23.9	
Assigned	1.9		7.1		8.1		7.0		6.4	
Unassigned	7.4		10.9		14.5		18.7		17.5	
December Fund Balance	7.4		10.9		14.5		18.7		17.5	

In the current quarter, revenue and expenditure both increased and resulted in an operating surplus of \$10.6M, which was \$1.1M more than the same quarter 2012. The fourth quarter surplus reduced the operating deficit to \$0.3M for the year. General Fund relies on fund balance to fund the deficit. The 2013 one-time outlay includes a \$1.0M transfer to the Event Center Fund (formerly Fair Fund) and the \$10.5M settlement. The settlement is funded by the one-time inflow of \$10M from borrowing. There are additional funds budgeted as one-time transfers to Community Development. So far no transfers have been necessary.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Dec-13	Dec-12	Change	Dec-13	Dec-12	Change
Total Revenue	59.2	50.5	8.7	140.8	144.8	(4.0)
Total Expenses	48.6	41.0	7.5	141.1	142.0	(0.9)
Surplus/(Deficit)	10.6	9.5	1.1	(0.3)	2.8	(3.1)
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	(11.5)	-	(11.5)
Net Gain/(Loss)	10.6	9.5	1.1	(11.8)	2.8	(14.6)

General Fund

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2013	Original Annual		2013/14	Original Adopted	Current Dec-13
	\$ M	\$ M		\$ M	\$ M	\$ M
Total Revenue	140.8	143.5	98.1%	140.8	288.7	298.0
Total Expenses	141.1	147.1	95.9%	141.1	294.9	310.5
Surplus/(Deficit)	(0.3)	(3.6)		(0.3)	(6.2)	(12.5)
One-time revenues	-	-		10.0	-	-
One-time expenses	(11.5)	-		(11.5)	-	(5.2)
Net Gain/(Loss)	(11.8)	(3.6)		(1.8)	(6.2)	(17.7)
Ending Fund Balance	23.9	-		23.9	-	-

General Fund operating expenditures through December 2013 are \$141.1M or 45.4 percent of current biennial budget.

Future expense growth pressure from other funds including Central Support Services (Facilities) and the Clean Water fund may increase the demand on General Fund resources.

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 2013-2014, \$7.3M has been set aside for these purposes. This is an increase of \$2.5M from the previous biennium budget.

General Fund Department 308 Contingency

Object code	Contingency Budget Detail	2013/2014		2013/2014
		Adopted Budget	Budget Adj.	Current Budget
110	Salaries	0	0	0
211	PERS/LEOFF	0	0	0
324	Food/Water	0	0	0
414	Medical & Dental	134,400	0	134,400
419	Other Prof. Services	0	0	0
997	Contingency	7,199,888	(2,031,356)	5,168,532
		7,334,288	(2,031,356)	5,302,932

Budget adjustments to contingency are for General Liability Fund, Sheriff's Office system implementation, and a subsidy to Community Services.

Department of Community Development

The DCD fund balance at the end of December 2013 is \$4.5M, an increase of \$1.5M over 2012 year end. Fund balance is unchanged from the previous quarter 2013 even though there was a reduction in permits issued in the fourth quarter (336 to 265). Overall, DCD has managed to retain a positive fund balance due to the Building activity within the fund.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	Actual 12 Months				Year End					
	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 12/11
Operating Revenue	6.3	-4.3%	5.2	-17.0%	4.9	-15.2%	5.7	29.0%	6.7	0.2%
GF Transfer	1.1	430.0%	0.9	-11.8%	0.3	-66.0%	1.0		-	
Total Revenue	7.4		6.1		5.2		6.7		6.7	
Total Expenses	7.1	-39.5%	4.7	-33.3%	4.6	-2.6%	5.2	13.3%	5.2	-0.2%
Surplus/(Deficit)	0.2		1.4		0.6		1.4		1.5	
One-time In ¹	2.7		-		-		-		-	
One-time Out	-		-		0.6		-		-	
Net Gain/(Loss)	2.9		1.4		(0.0)		1.4		1.5	
Fund Balance END of period	0.2		1.6		1.5		3.0		4.5	

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

DCD year to date revenue, not including transfers, in 2013 is \$6.7M, \$1.0M more than the same period in 2012. \$0.7M in revenue is attributed to Land Use Review related activities. Approximately \$6.0M is for Building and other activities.

In 2010 and again in 2012, the Board of County Commissioner's approved a fee holiday for Community Development activities. Through December 2013, the amount reimbursable from the General Fund for the fee holidays initiated in previous years is \$726.8K for Building, \$107.2K for Land Use Review, and \$262.7K for Development Engineering. Effective July 2013, a new fee holiday was established. The new fee holiday waives development and permit fees on all non-residential construction, and related traffic impact fees. The new fee holiday also did not include the job creation requirements of the previous fee holiday program. The amounts reimbursable from General Fund under the new program are \$193.9K for Building, \$78.7K for Land Use Review, and \$94.3K for Development Engineering

In 2012, the General Fund transferred \$0.9M to support Land Use Review (LUR) non-fee activities performed in 2011-2012. From 2006-2008, LUR generated losses of approximately \$10M. From 2009-2012 (YTD), LUR reduced its loss \$3.1M. This loss is primarily associated with non-fee activities for which LUR is responsible and is paid for by the General Fund.

Department of Community Development

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2013 \$ M	Annual \$ M		2013/14 \$ M	Adopted \$ M	Current \$ M
Total Revenue	6.7	5.0	133.9%	6.7	10.3	9.0
Total Expenses	5.2	5.7	91.5%	5.2	11.5	14.5
Surplus/(Deficit)	1.5	(0.7)		1.5	(1.2)	(5.4)
One-time In 1	0.0	-		0.0	-	3.8
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	1.5	(0.7)		1.5	(1.2)	(1.6)
Fund Balance END of period	4.5	-		4.5	-	-

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 year, the surplus in the Public Works Engineering (PWE) department is approximately \$1.1M. The schedule below illustrates the combined positions of the activities including any transfers between the General Fund and DCD and DCD and Public Works Engineering. Fee holiday billings have not been transferred from General Fund.

FUND 1011 ADJUSTED FUND BALANCE BY ACTIVITY

	2013					Total 2013 Activity	Delayed Fee Holiday Billings	2013 Fee Holiday Billings	Total Allocated Fund Balance
	Beginning Fund Balance	1st Quarter Activity	2nd Quarter Activity	3rd Quarter Activity	4th Quarter Activity				
Building	3,130,736	522,959	546,346	1,113,042	197,235	2,379,582	726,793	193,932	6,237,111
Land Use Review	(207)	(193,936)	(127,726)	(123,334)	99,769	(345,227)	107,213	78,700	(238,221)
Total DCD	3,130,529	329,023	418,620	989,708	297,004	2,034,355	834,006	272,632	5,998,890
Public Works Engineering	726,485	(54,063)	119,264	191,070	(83,992)	172,279	262,748	94,293	1,161,512
Total DCD and PWE	3,857,014	274,960	537,884	1,180,778	213,012	2,206,634	1,096,754	366,925	7,160,402

Community Development is currently in the vendor selection phase of replacing its permitting software. The new program is intended to replace the existing 16 year-old non-supported system. General Fund has committed \$1.0M to the project with the balance to be paid from DCD fund balance. Total cost of the project is estimated at \$4.5M.

Road Fund (Department of Public Works)

The Road Fund's fund balance is down from the 2012 year-end balance by \$5.0M. Expenditures for the year were \$1.8M greater than revenues. The December 2013 fund balance is \$26.5M.

Year to date revenues, not including transfers, were \$66.1M, which is \$9.1M more than the same period of 2012. The majority of the operating revenues are received in the second and fourth quarter from property taxes.

FUND 1012-ROAD FUND CONDENSED HISTORY

	2009		Actual 12 Months		2011		Year End		Year to Date	
	2009	Change	2010	Change	2011	Change	2012	Change	2013	Change
	\$ M	09/08	\$ M	10/09	\$ M	11/10	\$ M	12/11	\$ M	13/12
Total Revenue	63.9	-10.6%	56.5	-11.7%	62.5	10.7%	58.9	-5.8%	66.1	12.2%
Total Expenses	59.9	-19.6%	48.8	-18.4%	55.2	13.2%	61.1	10.6%	67.9	11.1%
Surplus/(Deficit)	4.1		7.7		7.3		(2.2)		(1.8)	
One-time In	-		-		-		-		-	
One-time Out	-		-		-		-		-	
Net Gain/(Loss)	4.1		7.7		7.3		(2.2)		(1.8)	
Fund Balance END of period	17.1		24.7		32.0		29.8		28.1	
December Fund Balance	8.2		15.5		26.5		34.6		28.1	
PWTFL	2.3		3.2		2.1		3.1		0.0	
Balance net of PWTFL	5.9		12.3		24.4		31.5		28.1	

Year to date operating expenses and capital outlay increased in 2013 to \$67.9M compared to \$60.8M for the same period in 2012. Capital outlay is almost double what it was in 2012 (\$27.5M v \$13.4M).

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2013	Annual		2013/14	Adopted	Current
	\$ M	\$ M		\$ M	\$ M	2013/14
						Current
Total Revenue	66.1	59.0	111.9%	66.1	127.3	51.1%
Total Expenses	67.9	72.6	93.5%	67.9	145.3	49.8%
Surplus/(Deficit)	(1.8)	(13.6)		(1.8)	(17.9)	(6.8)
One-time In	0.0	-		0.0	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(1.8)	(13.6)		(1.8)	(17.9)	(6.8)
Fund Balance END of period	26.5	-		26.5	-	-

Health Department

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 its current level of 78 budgeted 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 2012, the Health Department received \$2M in General Fund support. \$4.5M in General Fund support is budgeted for the 2013-2014 biennium. To date \$2.3M has been transferred.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months				Year End		Year End			
	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12
Total Revenue	17.2	0.2%	13.4	-21.9%	11.7	-12.6%	12.2	3.7%	9.9	-18.8%
Total Expenses	17.2	-7.7%	13.1	-23.5%	12.1	-8.2%	11.6	-3.9%	9.5	-18.1%
Surplus/(Deficit)	0.0		0.3		(0.3)		0.6		0.4	
Net Transfers	-		-		-		-		-	
Net Gain/(Loss)	0.0		0.3		(0.3)		0.6		0.4	
Fund Balance END of period	2.1		2.4		2.0		2.6		3.0	

The Health Department's expenses for 2013 are about 39.2 percent of the current biennial budget. 2013 expenses are lower than 2012 by about \$2.1M. Revenues, not including transfers, are down compared to 2012 (\$9.9M v. \$12.3M) and are 41.2 percent of budget. Intergovernmental revenue is down approximately \$0.5M and Fees for services are down \$1.5M. Fund balance is slightly up.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD
	2013 \$ M	Annual \$ M		2013/14 \$ M	Adopted \$ M	Current \$ M	
Total Revenue	9.9	11.9	83.0%	9.9	23.8	24.0	41.2%
Total Expenses	9.5	12.0	78.9%	9.5	24.1	24.3	39.2%
Surplus/(Deficit)	0.4	(0.1)		0.4	(0.3)	(0.3)	
Net Transfers	0.0	-		0.0	-	-	
Net Gain/(Loss)	0.4	(0.1)		0.4	(0.3)	(0.3)	
Fund Balance END of period	3.0	-		3.0	-	-	

Events Center

In 2013, the Event Center Fund generated an operating surplus of approximately \$58K. Fund balance is now \$100K, a considerable improvement from the deficit of \$912K at the end of 2012. General Fund provided a one-time transfer of \$1.0M to offset the deficit. General Fund transferred an additional \$250K for operations. The remaining budget available for transfers from the General Fund is \$250K, if needed.

FUND 1003-EVENTS CENTER FUND CONDENSED HISTORY

	Actual 12 Months				Year End		Year End			
	2009 \$K	Change 09/08	2010 \$K	Change 10/09	2011 \$K	Change 11/10	2012 \$K	Change 12/11	2013 \$K	Change 13/12
Total Revenue	3,561	0.5%	3,854	8.2%	4,103	6.5%	3,635	-11.4%	4,308	18.5%
Total Expenses	4,111	11.5%	3,955	-3.8%	4,604	16.4%	4,027	-12.5%	4,250	5.5%
Surplus/(Deficit)	(550)		(102)		(501)		(392)		58	
Net Transfers	-		-		300		-		1,000	
Net Gain/(Loss)	(550)		(102)		(201)		(392)		1,058	
Fund Balance END of period	(263)		(365)		(566)		(958)		100	
December Fund Balance	(263)		(365)		(566)		(958)		100	

Event Center operations from 2004 through 2008 were largely self-supporting. In 2009 and 2012, the fair broke even and was unable to contribute to the non-profitable operations in the fund, eliminating the positive fund balance. In 2013, the Fair had a good year and may be able to contribute to a positive fund balance.

The Events Center Debt Reserve Fund which pays the debt on the Events Center is experiencing increased revenues. The outstanding debt was refunded in 2012, which will reduce debt service payments. Event Center debt was recently moved into the Capital Facilities Plan. If there is a shortfall in funds available for debt service, it will be made up with REET funds.

FUND 1003-EVENTS CENTER FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2013 \$K	Annual \$ K		2013/14 \$K	Adopted \$ K	Current \$ K
Total Revenue	4,308	4,602	93.6%	4,308	9,205	9,205
Total Expenses	4,250	4,266	99.6%	4,250	8,534	8,534
Surplus/(Deficit)	58	336		58	671	671
Net Transfers	1,000	0		1,000	0	1,000
Net Gain/(Loss)	1,058	336		1,058	671	1,671
Fund Balance END of period	100	0		100	0	0

Central Support Services (Facilities)

Beginning fund balance in Facilities was a deficit of \$603K. A portion of the deficit (approximately \$200K) was due to non-cash expenditures (depreciation of assets) that are no longer contributing to the deficit. The assets were transferred out of the fund in 2011.

Current biennium budget projects a small loss of \$46K. Currently, the fund has a deficit of \$547K. This puts fund balance at a less than optimal deficit of \$1.2M.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	Actual 12 Months				Year End				Year End	
	2009 \$K	Change 08/07	2010 \$K	Change 09/08	2011 \$K	Change 10/09	2012 \$K	Change 11/10	2013 \$K	Change 13/12
Total Revenue	8,885	0.7%	8,229	-7.4%	8,827	7.3%	7,672	-13.1%	7,730	0.7%
Total Expenses	8,754	-3.2%	8,107	-7.4%	9,058	11.7%	8,057	-11.1%	8,276	2.7%
Surplus/(Deficit)	131		122		(231)		(384)		(547)	
Net Transfers	-		-		-		-		-	
Net Gain/(Loss)	131		122		(231)		(384)		(547)	
Ending Fund Balance	(110)		12		(219)		(603)		(1,150)	

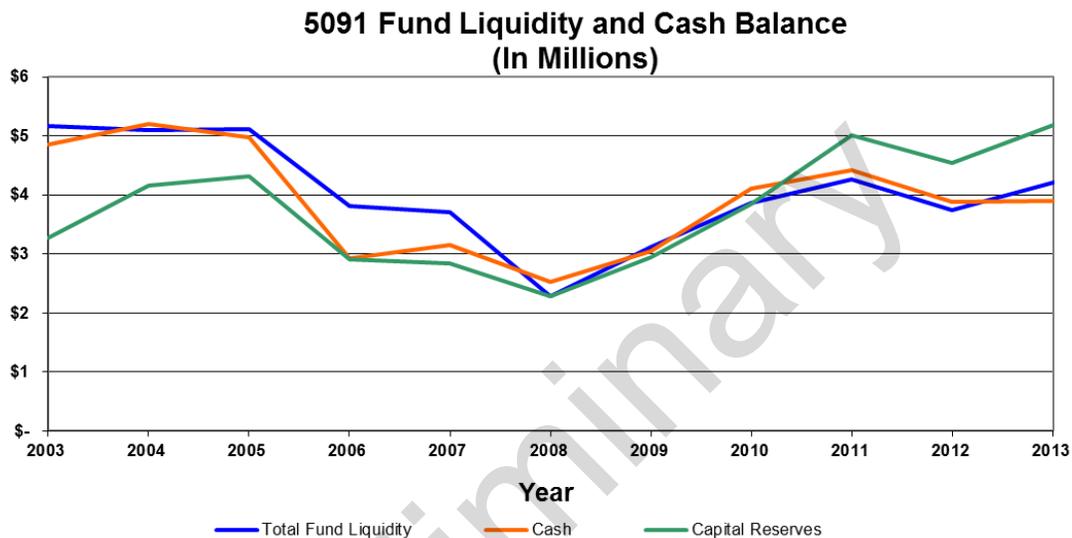
2013 revenue is slightly behind of budget at 48.2 percent collected. Fees for internal services are only 41.5 percent of budget. 2013 expenses are slightly ahead at 51.4 percent of budget.

FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2013 \$K	Annual \$ K		2013/14 \$K	Adopted \$ K	
Total Revenue	7,730	8,004	96.6%	7,730	16,053	48.2%
Total Expenses	8,276	8,038	103.0%	8,276	16,098	51.4%
Surplus/(Deficit)	(547)	(34)		(547)	(46)	
Net Transfers	0	-		0	0	
Net Gain/(Loss)	(547)	(34)		(384)	(46)	
Ending Fund Balance	(1,150)	-		(1,150)	0	

Equipment Repair and Replacement

The Equipment Repair and Replacement Fund was established to accumulate capital funds to replace vehicles at the end of their useful lives, prepare vehicles for service, and repair and maintain the County's vehicle fleet. It also maintains replacement parts and road stores. The fund balance typically includes a significant inventory component. As of December 2013, the inventory component is \$2.2M or 31 percent of the fund balance. The non-inventory component of fund balance is \$4.2M, most of which is cash.



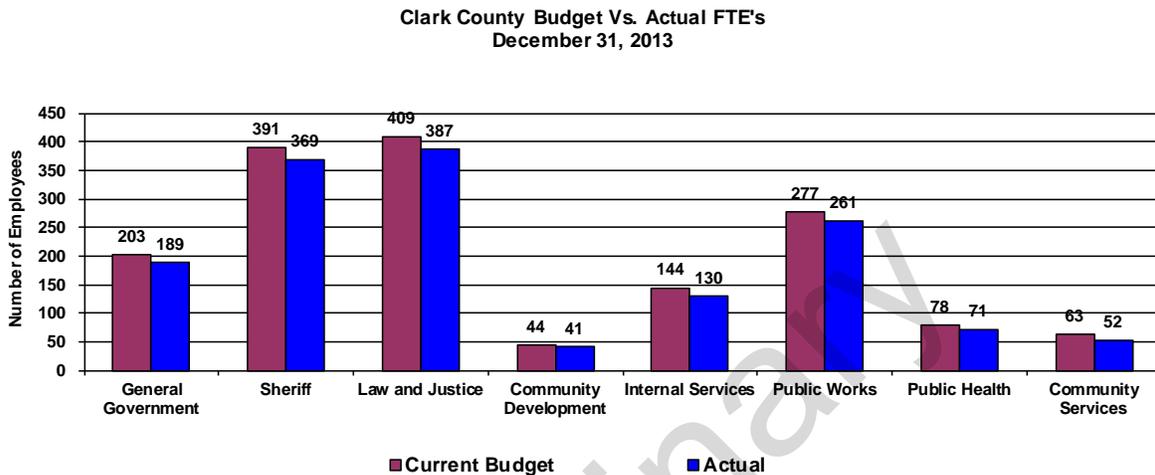
County equipment is scheduled for replacement based on standard useful lives. A few years ago equipment lives were extended to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Over the life of the vehicle, departments contribute the estimated replacement value of each vehicle into reserves.

Capital Reserves: 2013 Results

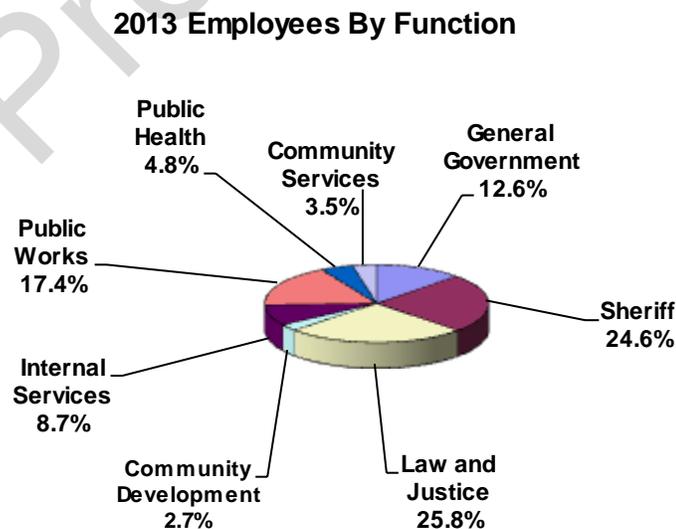
Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/ Auction	Ending Balance
General Fund	332,496	1,038,991	(618,919)	0	0	752,568
Road Fund	2,995,239	1,289,597	(775,071)	0	0	3,509,765
Other	1,211,058	468,858	(762,829)	0	0	917,087
Total	4,538,793	2,797,446	(2,156,819)	0	0	5,179,420

County Employment

The County employed 1,500 FTE's at the end of December 2013. Filled positions are 17 percent lower than 2007 when they peaked at 1,806 filled positions. Reductions have come primarily from Community Development and the Health Department losing 96 and 85 FTEs respectively.



In the 2013 current budget there are 1,631 approved positions (including project employees) representing 43 fewer positions than the 2011-2012 final budget, or a 2.6 percent decrease. Thirty eight of those positions were related to the RSN spinoff.



Clark County Budgeted-Actual Staffing Summary By Function

B	Excluding Project and End-Dated Positions			B/A
	Current Approved Positions	4Q13 Actual	Difference	
	44.80	39.70	(5.10)	-15.1%
	18.00	18.00	0.00	-5.3%
	42.00	39.00	(3.00)	-9.9%
	25.75	24.75	(1.00)	7.3%
	10.00	10.00	0.00	-9.1%
	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	-100.0%
	1.50	1.50	0.00	-50.0%
	2.00	2.00	0.00	0.0%
	22.00	20.00	(2.00)	0.0%
	10.50	10.30	(0.20)	-12.5%
	6.00	6.00	0.00	-42.9%
	5.00	5.00	0.00	-47.4%
	7.00	7.00	0.00	-22.2%
	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	-100.0%
	8.00	6.00	(2.00)	-14.9%
	202.55	189.25	(13.30)	-7.5%
	48.00	44.70	(3.30)	20.0%
	49.00	46.75	(2.25)	1.7%
	33.00	32.61	(0.39)	22.2%
	92.00	87.73	(4.28)	-2.6%
	140.00	135.00	(5.00)	1.1%
	63.50	53.40	(10.10)	5.0%
	20.50	19.50	(1.00)	0.0%
	167.00	161.00	(6.00)	1.2%
	391.00	368.90	(22.10)	1.7%
	77.25	76.00	(1.25)	-5.4%
	20.00	17.80	(2.20)	5.3%
	7.75	7.00	(0.75)	29.2%
	71.75	64.50	(7.25)	2.5%
	5.00	5.00	0.00	0.0%
	5.00	4.75	(0.25)	25.0%
	799.75	755.74	(44.02)	2.6%
	44.35	40.75	(3.60)	-8.1%

Fund	Dept	Description	07-08 Final Budget	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	13-14 Adopted Budget
General Government							
0001	110	Assessment	56.75	52.35	45.35	45.55	45.00
0001	120	GIS	21.00	21.00	21.00	21.00	18.00
0001	140	Auditor	46.60	45.60	41.60	41.60	42.00
0001	170	Treasurer	31.50	30.50	25.50	25.50	25.00
0001	300	Commissioners	13.00	12.00	11.00	10.00	10.00
0001	306	Countywide Services	0.00	0.00	0.00	0.00	0.00
0001	307	Conservation Land Dept	0.00	0.00	0.00	0.00	0.00
0001	317	ESA Countywide Services	2.90	1.90	0.00	0.00	0.00
0001	380	Coop Extension Service	3.00	3.00	1.50	1.50	1.50
0001	382	Board of Equalization	2.00	2.00	2.00	2.00	2.00
0001	533	Environmental Services	0.00	0.00	0.00	0.00	0.00
0001	545	Community Planning (LRP)	13.50	12.50	10.50	10.50	10.50
0001	566	Animal Control	10.00	9.00	5.40	6.00	6.00
0001	589	Code Enforcement	10.00	6.00	4.75	5.00	5.00
0001	599	Fire Marshal	9.00	9.00	7.85	7.85	7.00
1003	373	Fairgrounds (4)	0.00	0.00	0.00	0.00	0.00
1047	385	Weed Management (3)	10.00	9.00	0.00	0.00	0.00
5006	141	Elections	9.40	9.40	9.40	9.40	8.00
		Total General Government	238.65	223.25	207.05	210.65	202.00
Law and Justice							
0001	200	County Clerk	49.00	48.00	45.54	45.54	48.80
0001	210	District Court	54.00	52.00	47.48	47.48	49.75
0001	230	Superior Court	33.00	34.00	34.00	34.00	32.00
0001	231	Juvenile	96.50	99.50	92.50	92.50	93.00
0001	250	Sheriff Law Enforcement	164.00	160.00	145.50	144.50	141.00
0001	254	Sheriff Civil/Support	68.00	65.00	63.50	63.50	63.50
0001	256	Sheriff Executive/Admin	22.50	20.50	20.50	20.50	20.50
0001	261	Sheriff Custody	182.00	173.00	167.00	167.00	167.00
		Sheriff	436.50	418.50	396.50	395.50	392.00
0001	270	Prosecuting Attorney	88.00	82.25	75.25	75.25	76.75
0001	271	Pros Att Child Support	20.00	20.00	20.00	20.00	20.00
0001	290	Medical Examiner	7.00	7.00	6.75	7.75	7.75
0001	430	Community Corrections	73.00	72.00	74.60	74.60	72.75
1018	252	Child Justice Center	5.00	5.00	4.00	4.00	5.00
1022	270	Prosecuting Attorney VIC	5.00	5.00	5.00	5.00	5.00
		Total Law and Justice	867.00	843.25	801.61	801.61	802.80
Community Development							
		Total Community Development	74.50	77.50	38.60	38.85	46.35

Clark County Budgeted-Actual Staffing Summary By Function

B	Excluding Project and End-Dated Positions			B/A Current Positions/ 05-06 Budget (1)
	Current Approved Positions	4Q13 Actual	Difference	
	35.00	32.00	(3.00)	-34.0%
	5.00	4.80	(0.20)	0.0%
	13.00	12.00	(1.00)	4.0%
	53.00	48.80	(4.20)	-19.1%
	17.50	14.90	(2.60)	20.3%
	5.00	4.00	(1.00)	25.0%
	20.00	18.00	(2.00)	3.6%
	6.70	6.70	0.00	11.7%
	42.00	37.50	(4.50)	29.2%
	144.20	129.90	(14.30)	1.7%
	1,190.85	1,115.64	(75.22)	-2.9%

Fund	Dept	Description	07-08 Final Budget	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	13-14 Adopted Budget
Internal Services							
0001	305	OBIS	59.00	44.00	41.00	42.00	37.00
0001	327	Budget	14.75	7.00	7.00	7.00	7.00
5092	390	Data Processing (MLTs)	73.75	14.00	13.00	13.00	12.00
		Total OBIS		65.00	61.00	62.00	56.00
Human Resources							
0001	310	Human Resources	19.00	19.00	17.35	17.35	17.50
0001	309	Loss Control	5.00	5.00	5.00	5.00	5.00
0001	320	General Services	22.30	22.30	20.00	21.00	20.00
0001	340	Public Information & Outreach	7.00	7.00	6.70	5.40	6.70
5093	330	Facilities Management	46.50	42.00	42.00	42.00	42.50
		Total Internal Services	173.55	160.30	152.05	152.75	147.70
		TOTAL GENERAL FUND-FEE REVENUE	1,353.70	1,304.30	1,199.31	1,203.86	1,196.85

NON-GENERAL FUND REVENUE AND MAJOR GRANTS							
Public Works							
		Total Public Works	319.90	283.90	277.40	279.40	280.40
Public Health							
		Total Public Health	149.15	131.05	92.85	81.40	79.85
Community Services							
		Total Community Services	104.00	104.00	110.00	110.00	72.00
		TOTAL Non-GF REVENUE AND MAJOR GRANTS	573.05	518.95	480.25	470.80	432.25
		TOTAL COUNTY	1,926.75	1,823.25	1,679.56	1,674.66	1,631.10

277.40	280.98	(16.43)	-0.6%
78.15	71.30	(6.85)	-46.6%
63.00	52.00	(11.00)	-11.6%
418.55	384.28	(34.28)	-15.2%
1,609.40	1,499.91	(109.49)	-6.4%

(1) FTE's reflect staff transfers along with associated responsibilities: 2001 Sheriff to Auditor (1), 2004 Corrections to IS (1), 2007 BO to HR (1)
 (2) Adopted and Final Budgets contain project and end-dated positions
 (3) Includes 4 nine-month employees counted as 1 FTE each
 (4) Positions transferred to Facilities in 07-08

MAJOR COUNTY REVENUES

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013-2014 Adopted Budget	2013-2014 Current Budget	Act/Bud	13/12
Total Property Tax								
6,675,533	7,197,989	7,087,882	7,649,786	7,805,784				
46,020,197	48,075,096	49,316,983	49,384,888	49,710,303				
48,567,908	51,986,040	53,078,898	53,140,115	54,062,704				
85,608,231	88,729,619	89,773,502	90,039,552	91,561,276	179,105,712	180,441,638	50.74%	102%
Total Sales Tax								
6,595,960	6,397,761	6,574,805	7,042,581	7,455,250				
12,560,672	12,837,130	13,192,487	13,587,029	14,712,185				
19,268,908	19,583,049	20,272,657	20,899,986	22,801,630				
25,767,339	26,417,617	27,780,977	28,568,157	30,819,917	60,636,260	60,951,791	50.56%	108%
Total Real Estate Excise Tax (REET)								
677,994	907,996	696,659	596,181	901,169				
1,530,044	2,074,762	1,488,888	1,578,330	2,353,665				
2,664,310	2,916,613	2,341,777	2,670,552	4,053,757				
3,766,557	3,609,190	3,146,751	3,802,801	5,572,980	8,312,158	8,312,158	67.05%	147%
MV Tax and Fees								
2,271,493	2,392,054	2,410,924	2,373,655	2,472,378				
4,639,062	4,841,403	4,935,112	4,845,664	5,013,897				
6,697,821	7,474,682	7,480,867	7,484,911	7,744,829				
9,692,005	10,016,067	9,994,745	10,029,923	10,205,542	20,824,032	21,062,268	48.45%	102%
Investment Interest - G.F.								
178,865	46,668	32,572	25,126	26,906				
392,260	128,257	71,280	48,820	68,887				
475,434	172,817	106,987	91,220	102,500				
567,810	228,494	136,497	115,832	149,467	507,317	266,218	56.14%	129%
Recording Fees - G.F.								
245,954	132,519	208,914	218,666	277,552				
567,334	445,854	391,163	466,576	618,219				
817,915	676,147	588,717	733,565	872,314				
1,020,578	955,122	809,155	1,038,463	1,068,355	2,071,635	2,502,696	42.69%	103%
Court Revenue								
1,570,489	1,695,967	1,734,920	1,784,533	1,681,977				
3,319,312	3,444,885	3,566,510	3,659,276	3,809,906				
4,961,763	5,183,026	5,521,958	5,524,635	5,748,730				
6,654,909	6,982,413	7,458,495	7,522,024	8,049,600	15,421,079	15,292,916	52.64%	107%
Community Development								
1,177,901	1,601,144	739,937	828,281	1,381,971				
5,175,050	3,050,384	1,844,082	2,359,720	3,045,637				
7,547,268	4,647,683	3,236,521	4,174,091	5,175,907				
9,888,544	6,049,677	5,072,712	6,492,855	6,729,450	9,760,176	9,760,176	68.95%	104%
Total DNR Timber Sales								
45,404	565,826	273,903	346,467	427,027				
78,239	1,193,601	510,641	1,661,868	500,975				
200,132	1,910,565	666,763	2,156,495	1,122,778				
587,898	2,425,197	1,205,684	2,406,109	1,755,240	1,950,000	1,950,000	90.01%	73%
Corrections Program Revenues (excluding SB 6211)								
322,491	509,859	490,654	616,533	711,112				
834,729	1,142,386	1,182,132	1,310,052	1,679,424				
1,420,712	1,778,936	1,895,949	1,982,271	2,571,937				
2,145,800	2,655,045	2,583,616	2,623,759	3,773,855	7,087,232	7,543,884	50.03%	144%
Total Impact/Clean Water Fees								
2,347,286	2,410,170	2,281,450	2,344,297	2,589,891				
4,160,663	4,571,350	4,055,927	4,098,252	4,579,527				
4,591,660	4,987,659	4,524,426	4,919,832	7,347,549				
6,073,494	6,285,825	6,210,159	6,664,909	7,456,884	17,098,210	15,971,382	46.69%	112%
Criminal Justice Revenues								
1,094,392	923,505	1,195,674	1,064,276	492,003				
3,547,094	3,933,226	3,794,594	3,790,016	2,550,619				
6,069,984	6,978,630	6,235,313	6,146,455	4,623,564				
11,389,508	11,717,723	10,770,476	10,353,555	7,491,839	17,501,860	16,999,788	44.07%	72%

EXPENDITURES BY DEPARTMENT

Dec-13

	YTD Dec-11	YTD Dec-12	YTD Dec-13	BTD Dec-13	Current 13/14 Budget	13/12 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	3,900,466	3,764,579	3,475,163	3,475,163	8,242,400	92%	42.2%
GIS Fund	1,965,330	2,134,051	2,015,772	2,015,772	4,002,110	94%	50.4%
Auditor	3,185,847	3,424,958	3,366,371	3,366,371	7,107,820	98%	47.4%
County Fair	4,605,703	4,035,530	4,250,298	4,250,298	9,533,827	105%	44.6%
Treasurer	2,260,462	2,314,108	2,314,418	2,314,418	4,613,568	100%	50.2%
Banking Services	251,336	330,828	321,430	321,430	754,378	97%	42.6%
Commissioners	1,207,631	1,267,755	1,228,078	1,228,078	2,530,450	97%	48.5%
<u>Countywide Services</u>							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	406,775	414,939	391,010	391,010	944,794	94%	41.4%
Cable TV	455,705	455,705	485,844	485,844	981,383	107%	49.5%
Public Access Cable TV	0	0	0	0	0	0%	0.0%
Coop Extension	465,649	443,073	(595)	(595)	0	0%	0.0%
Comm. Support	275,567	219,810	26,819	26,819	0	12%	0.0%
Air Pollution	69,087	69,810	0	0	0	0%	0.0%
CREDC	100,000	100,000	0	0	0	0%	0.0%
Historical museum/studies	106,480	50,000	26,819	26,819	0	54%	0.0%
Weed Management	0	0	0	0	0	0%	0.0%
Environmental Service	3,827,748	3,339,078	3,989,881	3,989,881	9,164,707	119%	43.5%
Community Planning	1,185,498	1,249,611	1,188,047	1,188,047	4,001,073	95%	29.7%
Animal Control	849,670	968,022	970,462	970,462	2,129,952	100%	45.6%
Code Enforcement	541,574	583,787	583,797	583,797	1,205,598	100%	48.4%
Fire Marshall	1,075,900	1,009,181	1,057,410	1,057,410	2,335,639	105%	45.3%
Board of Equalization	172,990	184,329	190,268	190,268	344,857	103%	55.2%
Elections	1,806,113	2,220,051	2,083,844	2,083,844	4,937,633	94%	42.2%
Tri Mountain Golf O&M Fund	1,481,164	1,534,860	0	0	0	0%	0.0%
Total	30,196,698	30,114,062	27,965,136	27,965,136	62,830,189	93%	44.5%

EXPENDITURES BY DEPARTMENT

Dec-13

	YTD Dec-11	YTD Dec-12	YTD Dec-13	BTD Dec-13	Current 13/14 Budget	13/12 %	Percent Budget
LAW & JUSTICE							
Sheriff	19,082,853	18,912,072	19,701,096	19,701,096	38,675,890	104%	50.9%
Sheriff Civil/Support	6,736,792	7,486,977	6,494,906	6,494,906	14,615,813	87%	44.4%
Sheriff Exec/Admin	2,195,080	2,359,043	2,490,277	2,490,277	4,568,467	106%	54.5%
Jail	19,308,978	19,585,569	20,206,548	20,206,548	40,027,358	103%	50.5%
Sub-Total Law Enforcement	47,323,703	48,343,661	48,892,827	48,892,827	97,887,528	101%	49.9%
Prosecuting Attorney	7,770,431	8,046,960	8,021,801	8,021,801	15,916,499	100%	50.4%
Child Support	1,841,227	1,857,080	1,918,599	1,918,599	4,029,289	103%	47.6%
Victim/Witness Assist	365,770	359,693	355,102	355,102	823,223	99%	43.1%
Juvenile	8,121,349	8,471,163	8,574,042	8,574,042	16,437,281	101%	52.2%
Corrections	6,056,419	6,112,434	5,995,408	5,995,408	12,786,899	98%	46.9%
Emergency Services-CRESA	165,212	176,800	176,171	176,171	353,904	100%	49.8%
EMS Fund - 1004	786,901	873,636	731,139	731,139	1,737,355	84%	42.1%
Regional Radio Systems	1,159,648	1,058,228	209,991	209,991	234,389	20%	89.6%
Radio ER&R	165,280	69,153	563,746	563,746	746,640	815%	75.5%
Child Abuse Intervention	610,875	684,413	717,653	717,653	1,558,157	105%	46.1%
Indigent Defense	5,085,408	5,107,921	5,211,164	5,211,164	9,815,023	102%	53.1%
District Court	4,350,543	4,658,376	4,513,415	4,513,415	8,883,587	97%	50.8%
Superior Court	3,765,381	3,862,134	3,620,586	3,620,586	7,499,359	94%	48.3%
Clerk	3,066,494	3,131,351	3,184,606	3,184,606	6,598,414	102%	48.3%
Medical Examiner	994,892	963,784	984,558	984,558	2,058,027	102%	47.8%
Clark Skamania Drug Task Force	431,022	461,967	437,023	437,023	1,017,449	95%	43.0%
Total	92,060,557	94,238,753	94,107,833	94,107,833	188,383,023	100%	50.0%

EXPENDITURES BY DEPARTMENT

Dec-13

	YTD Dec-11	YTD Dec-12	YTD Dec-13	BTD Dec-13	Current Budget	13/12 %	Percent Budget
PUBLIC WORKS							
Parks	877,180	802,132	631,607	631,607	1,760,722	79%	35.9%
Parks Operations	1,181,255	1,333,636	1,293,914	1,293,914	2,569,380	97%	50.4%
Sanitary Sewer	130,802	119,902	119,902	119,902	0	100%	0.0%
Waste Water Maintenance	6,934,901	16,779,569	6,378,903	6,378,903	14,656,315	38%	43.5%
Waste Water Debt Service	3,432,762	15,776,819	29	29	29	0%	99.6%
Waste Water Construction	2,736,578	2,513,790	143,696	143,696	6,843,516	6%	2.1%
Waste Water Repair & Maint.	268,570	219,172	256,102	256,102	1,333,896	117%	19.2%
Clean Water Fund	10,002,194	8,353,011	6,397,204	6,397,204	20,235,138	77%	31.6%
Solid Waste	2,937,043	3,232,463	2,694,652	2,694,652	7,514,032	83%	35.9%
ER & R	15,381,240	16,254,128	15,852,832	15,852,832	31,382,046	98%	50.5%
Lewis & Clark Railroad	999,317	759,191	556,478	556,478	1,843,872	73%	30.2%
Road Fund	54,791,866	61,277,648	68,246,491	68,246,491	148,073,681	111%	46.1%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	99,673,708	127,421,460	102,571,810	102,571,810	236,212,627	80%	43.4%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	309,302	0%	0.0%
Administration	1,297,261	1,425,466	1,340,984	1,340,984	5,287,062	94%	25.4%
Development Review	0	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)	867,000	860,155	781,675	781,675	1,905,510	91%	41.0%
Long Range Planning(1)	0	0	0	0	0	0%	0.0%
Customer Service	778,449	1,005,877	1,125,704	1,125,704	2,352,716	112%	47.8%
Animal Control(1)	0	0	0	0	0	0%	0.0%
Building	2,276,021	1,949,606	1,978,504	1,978,504	4,602,263	101%	43.0%
Code Enforcement(1)	0	0	0	63	0	0%	0.0%
Fire Bureau(1)	0	0	0	0	0	0%	0.0%
Total	5,218,731	5,241,104	5,226,866	5,226,929	14,456,853	100%	36.2%

EXPENDITURES BY DEPARTMENT

Dec-13

	YTD Dec-11	YTD Dec-12	YTD Dec-13	BTD Dec-13	Current 13/14 Budget	13/12 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	636,456	569,634	298,020	298,020	1,286,481	52%	23.2%
Misc DCS Grants	883,885	926,284	437,346	437,346	442,691	47%	98.8%
Community Services	959,358	928,618	1,185,833	1,185,833	3,896,297	128%	30.4%
Prevention	151,544	138,271	36,000	36,000	456,318	26%	7.9%
Youth & Family Services	331,441	324,502	338,452	338,452	1,171,598	104%	28.9%
DCS-Administration/Grants	246,014	267,117	735,416	735,416	6,199,687	275%	11.9%
Weatherization/Energy	5,944,224	4,461,343	3,731,224	3,731,224	11,548,067	84%	32.3%
CHIF	2,294,147	2,633,341	2,685,574	2,685,574	7,221,562	102%	37.2%
HOME	479,919	1,119,047	525,687	525,687	6,148,641	47%	8.5%
Housing Programs	1,855,084	1,230,751	1,921,604	1,921,604	4,838,433	156%	39.7%
Mental Health	34,842,845	35,390,265	5,999,668	5,999,668	15,418,419	17%	38.9%
Development Disability	3,885,972	4,285,324	4,583,379	4,583,379	8,675,016	107%	52.8%
Substance Abuse	6,810,808	5,614,554	5,832,701	5,832,701	12,795,506	104%	45.6%
Mental Health Reserve	0	1,876,000	647	647	1,500,647	0%	0.0%
Children's System of Care	0	0	59,627	59,627	59,627	0%	100.0%
Human Services Council	284,724	179,605	233,240	233,240	827,902	130%	28.2%
Sub-Total DCS	59,606,421	59,944,657	28,604,420	28,604,420	82,486,892	48%	34.7%
Health Department	12,197,462	11,690,537	9,525,171	9,525,171	24,281,901	81%	39.2%
INTERNAL SERVICES							
Human Resources	1,786,044	1,849,257	1,806,158	1,806,158	3,800,006	98%	47.5%
Loss Control	5,248,520	5,735,615	6,124,035	5,689,098	10,953,081	107%	51.9%
General Services	2,173,381	2,860,140	2,397,881	2,397,881	4,893,276	84%	49.0%
Public Information	540,123	637,013	631,919	631,919	1,310,128	99%	48.2%
Office of Budget	869,087	909,690	795,627	795,627	1,350,607	87%	58.9%
Dept. of Info Tech - 0001	5,828,226	6,372,888	5,988,092	5,988,092	13,031,034	94%	46.0%
Facilities Maintenance	9,145,558	8,384,685	8,304,808	8,304,808	16,098,097	99%	51.6%
Major Maintenance	1,924,898	510,503	661,322	661,322	2,355,999	130%	28.1%
Total	27,515,837	27,259,790	26,709,843	26,274,906	53,792,228	98%	48.8%
TOTAL OPERATING EXPENSES	326,469,413	355,910,363	294,711,079	294,276,205	662,443,713	83%	44.4%

EXPENDITURES BY DEPARTMENT

Dec-13

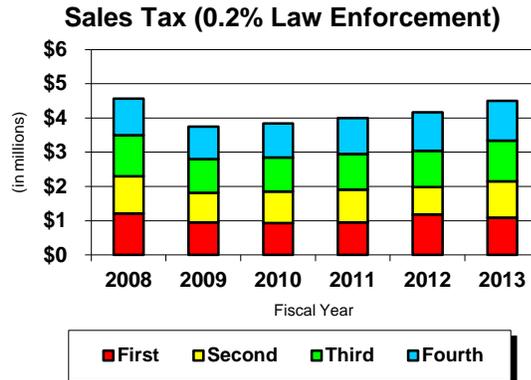
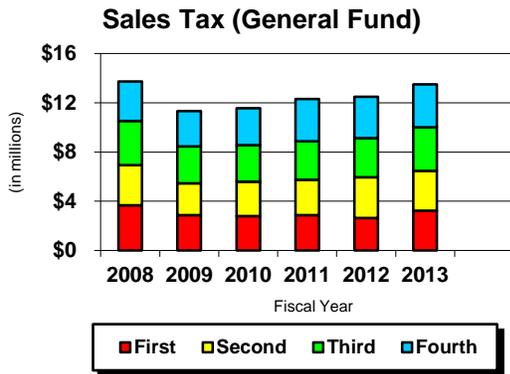
	YTD Dec-11	YTD Dec-12	YTD Dec-13	BTD Dec-13	Current 13/14 Budget	13/12 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	10,912,562	1,473,309	87,289	87,289	888,372	6%	9.8%
Debt Service	13,133,765	13,264,327	13,428,034	13,428,034	28,613,458	101%	46.9%
Tax Anticipation Notes	10,288	16,424	1,653	1,653	0	10%	0.0%
Conservation Futures	3,707,784	1,995,423	1,912,938	1,912,938	8,236,328	96%	23.2%
Conservation Futures II	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	39,402	59,607	90,000	90,000	90,000	151%	100.0%
REET I	4,860,773	3,051,173	3,723,586	3,723,586	12,565,040	122%	29.6%
REET II	10,912,562	1,473,309	87,289	87,289	888,372	6%	9.8%
REET III	1,305,709	3,764,552	6,906,324	6,906,324	10,554,396	183%	65.4%
Parks County Regional (70%)	905,132	695,310	318,534	318,534	2,178,154	46%	14.6%
Health District Campus	0	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	68,570	199,360	1,533,981	1,533,981	1,650,000	769%	93.0%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	219,441	197,539	176,452	176,452	460,000	89%	38.4%
Information Tech Reserve	1,011,928	1,068,847	428,229	428,229	9,967,083	40%	4.3%
Total	47,087,915	27,259,182	28,694,308	28,694,308	76,091,203	105%	37.7%

EXPENDITURES BY DEPARTMENT

Dec-13

	YTD Dec-11	YTD Dec-12	YTD Dec-13	BTD Dec-13	Current 13/14 Budget	13/12 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	325,823	432,380	627,289	627,289	1,035,836	145%	60.6%
DP Revolving	1,802,651	2,414,875	2,228,372	2,228,372	4,662,371	92%	47.8%
General Liability Ins	2,538,029	3,008,213	3,993,195	3,993,195	4,612,756	133%	86.6%
Unemployment Ins	805,287	657,883	658,956	658,956	1,817,736	100%	36.3%
Industrial Ins	1,905,204	2,069,519	1,471,884	1,471,884	4,522,589	71%	32.5%
Retirement/Benefits Reserve	719,487	494,172	532,993	532,993	1,463,524	108%	36.4%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	0	(43,978)	(2,928)	(2,928)	0	7%	0.0%
Contingency	0	0	0	0	5,302,932	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	2,481,359	2,828,954	2,959,478	2,959,478	5,928,896	105%	49.9%
Special Law Enforcement	3,671,044	4,473,828	4,539,513	4,539,513	9,204,040	101%	49.3%
Sheriffs Special Investigation	40,000	444,750	40,000	40,000	109,500	9%	36.5%
1010 CRESA 911 Tax	3,336,331	3,986,963	4,467,793	4,467,793	8,910,316	112%	50.1%
Total	17,625,215	20,767,559	21,516,545	21,516,545	47,570,496	104%	45.2%
County Total	391,182,543	403,937,104	344,921,932	344,487,059	786,105,412	85%	43.8%

Sales Tax



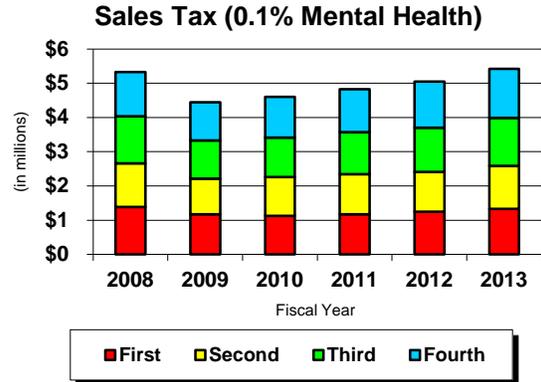
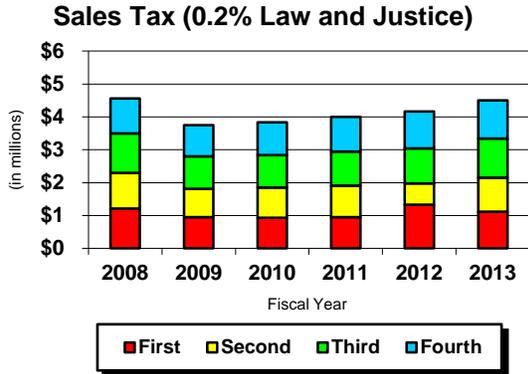
Sales Tax Revenue (General Fund)

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	3,656,607	2,859,480	2,787,415	2,853,999	2,621,714	3,226,993		
Second	3,268,972	2,602,627	2,795,320	2,886,780	3,313,035	3,224,122		
Third	3,594,563	3,000,091	2,974,475	3,121,495	3,197,480	3,565,642		
Fourth	<u>3,224,627</u>	<u>2,865,071</u>	<u>2,991,434</u>	<u>3,459,388</u>	<u>3,365,170</u>	<u>3,493,141</u>		
	13,744,769	11,327,269	11,548,644	12,321,662	12,497,399	13,509,898		26,665,526
% Change - YTD							8.1%	% of Budget
% Change - Annual	-6.2%	-17.6%	2.0%	6.7%	1.4%		50.7%	

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

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	1,211,878	951,034	927,109	951,333	1,176,766	1,085,353		
Second	1,082,529	864,536	926,779	956,891	799,928	1,065,650		
Third	1,198,463	983,444	988,614	1,038,488	1,065,931	1,188,016		
Fourth	<u>1,070,662</u>	<u>951,067</u>	<u>995,976</u>	<u>1,053,935</u>	<u>1,121,071</u>	<u>1,164,111</u>		
	4,563,532	3,750,081	3,838,478	4,000,647	4,163,696	4,503,130		8,888,509
% Change - YTD							8.2%	% of Budget
% Change - Annual	-6.4%	-17.8%	2.4%	4.2%	4.1%		50.7%	

LAW AND JUSTICE and MENTAL HEALTH



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

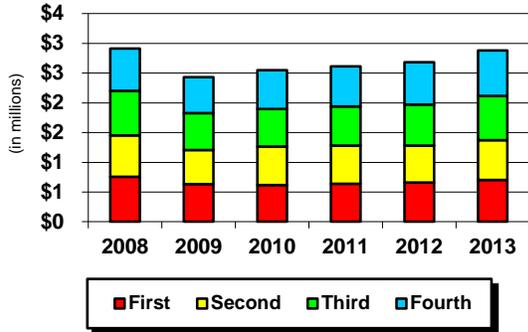
By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	1,211,878	951,034	927,109	951,333	1,328,604	1,114,353		
Second	1,082,529	864,536	926,779	956,891	648,090	1,036,650		
Third	1,198,463	983,444	988,614	1,038,488	1,065,931	1,188,016		
Fourth	1,070,662	951,067	995,976	1,053,935	1,121,071	1,164,111		
	4,563,532	3,750,081	3,838,478	4,000,647	4,163,696	4,503,130	8,888,509	
% Change - YTD							8.2%	% of Budget
% Change - Annual	55.3%	-17.8%	2.4%	4.2%	4.1%		50.7%	

Sales Tax Revenues (0.1% Mental Health)

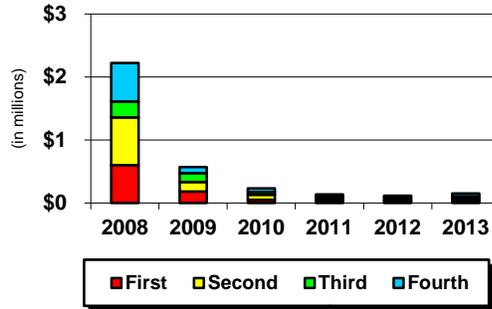
By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	1,385,788	1,171,235	1,124,765	1,176,096	1,248,349	1,325,896		
Second	1,277,721	1,043,531	1,134,677	1,169,938	1,162,558	1,261,677		
Third	1,373,435	1,118,149	1,152,786	1,220,110	1,294,033	1,402,184		
Fourth	1,290,542	1,111,416	1,192,618	1,262,156	1,342,502	1,434,582		
	5,327,486	4,444,331	4,604,846	4,828,300	5,047,442	5,424,339	10,407,182	
% Change - YTD							7.5%	% of Budget
% Change - Annual	62.4%	-16.6%	3.6%	4.9%	4.5%		52.1%	

CRIMINAL JUSTICE and INTEREST EARNINGS

Sales Tax (0.1% Criminal Justice)



Investment Interest - Gen. Fund



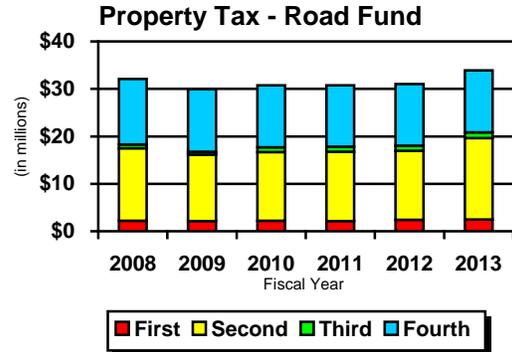
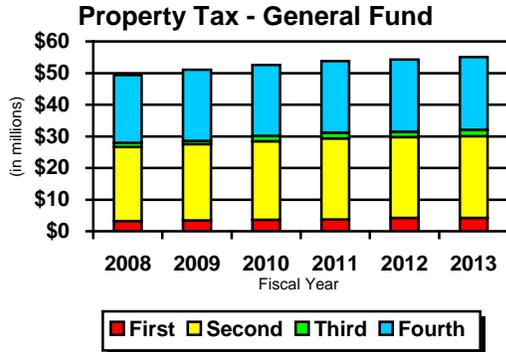
Sales Taxes (0.1% Criminal Justice)

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	758,897	635,922	617,749	637,389	662,345	702,654		
Second	693,329	571,949	645,573	644,206	618,215	668,837		
Third	750,080	619,125	633,659	656,899	688,112	745,587		
Fourth	708,344	606,741	650,662	673,210	716,437	762,342		
	2,910,650	2,433,737	2,547,643	2,611,704	2,685,109	2,879,420	5,786,534	
% Change - YTD							7.2%	% of Budget
% Change - Annual	-4.6%	-16.4%	4.7%	2.5%	2.8%		49.8%	

Investment Interest - General Fund

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	599,614	178,865	46,668	32,572	25,126	26,906		
Second	759,242	154,816	81,589	38,708	24,694	41,981		
Third	252,647	141,753	44,560	35,707	41,400	33,613		
Fourth	608,625	92,376	56,454	29,510	24,612	46,967		
	2,220,128	567,810	229,271	136,497	115,832	149,467	507,317	
% Change - YTD							29.0%	% of Budget
% Change - Annual	-33.1%	-74.4%	-59.6%	-40.5%	-15.1%		29.5%	

PROPERTY TAXES



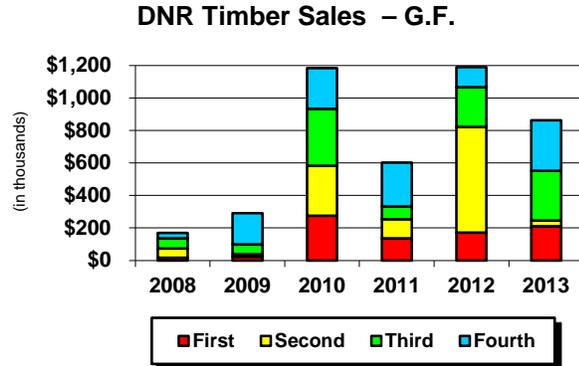
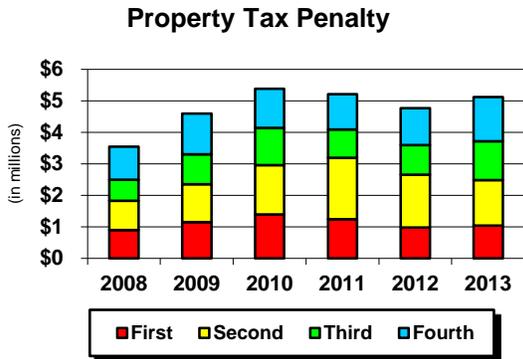
Property Tax Revenue - General Fund

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	3,217,087	3,411,562	3,617,283	3,683,738	4,246,832	4,262,052		
Second	23,447,483	24,113,399	24,850,110	25,686,895	25,512,986	25,824,418		
Third	1,276,660	1,042,947	1,686,196	1,814,427	1,747,552	1,941,807		
Fourth	21,386,618	22,502,561	22,449,030	22,630,937	22,732,718	23,047,024		
	49,327,848	51,070,469	52,602,619	53,815,997	54,240,088	55,075,301	109,817,464	
% Change - YTD							1.5%	% of Budget
% Change - Annual	3.3%	3.5%	3.0%	2.3%	0.8%		50.2%	

Property Tax Revenue - Road Fund

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	2,214,360	2,113,703	2,190,801	2,159,734	2,424,507	2,509,427		
Second	15,271,525	14,031,165	14,463,076	14,596,938	14,538,710	14,634,336		
Third	834,362	609,743	1,040,847	1,051,339	1,068,389	1,175,097		
Fourth	13,804,742	13,189,521	13,043,634	12,938,708	12,996,633	13,045,501		
	32,124,989	29,944,132	30,738,358	30,746,719	31,028,239	31,364,361	61,206,096	
% Change - YTD							1.1%	% of Budget
% Change - Annual	5.1%	-6.8%	2.7%	0.0%	0.9%		51.2%	

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



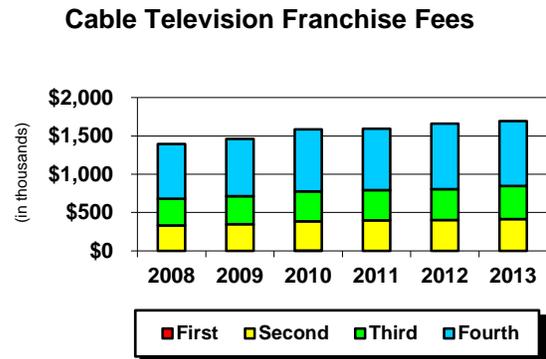
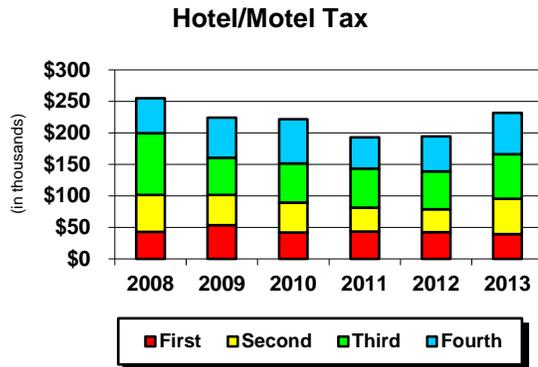
Property Tax Penalty - General Fund

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	893,109	1,150,269	1,389,905	1,244,411	978,448	1,034,305		
Second	931,773	1,200,099	1,563,921	1,945,266	1,683,405	1,445,764		
Third	670,815	950,914	1,183,901	896,151	939,286	1,235,497		
Fourth	<u>1,048,233</u>	<u>1,292,348</u>	<u>1,250,915</u>	<u>1,124,708</u>	<u>1,170,086</u>	<u>1,406,048</u>		
	3,543,930	4,593,630	5,388,642	5,210,536	4,771,225	5,121,614		8,082,152
% Change - YTD							7.3%	% of Budget
% Change - Annual	12.1%	29.6%	17.3%	-3.3%	-8.4%		63.4%	

DNR Timber Sales - General Fund

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	17,423	22,473	276,004	136,226	171,215	209,646		
Second	56,794	16,252	306,923	117,389	650,122	36,255		
Third	61,684	60,332	349,611	77,415	244,432	304,860		
Fourth	<u>32,655</u>	<u>191,946</u>	<u>250,948</u>	<u>270,160</u>	<u>123,352</u>	<u>310,845</u>		
	168,556	291,003	1,183,486	601,190	1,189,121	861,606		1,350,000
% Change - YTD							-27.5%	% of Budget
% Change - Annual	-81.1%	72.6%	306.7%	-49.2%	97.8%		63.8%	

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



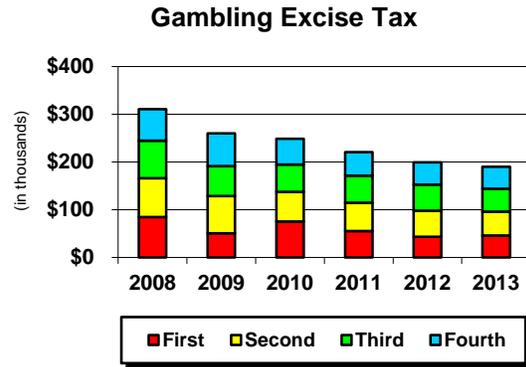
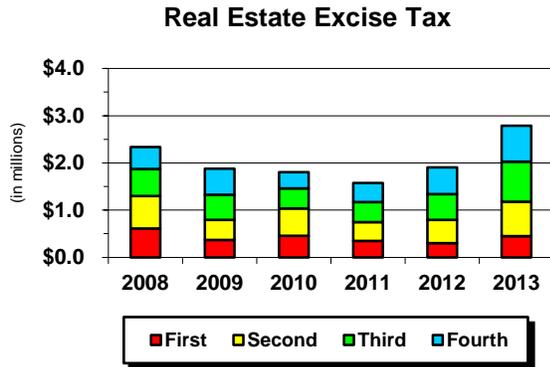
Hotel/Motel Tax

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	11-12 Budget	
First	42,780	53,564	41,824	43,340	42,434	39,013		
Second	58,827	47,899	47,675	37,646	36,239	56,504		
Third	97,866	59,061	62,109	62,338	60,164	70,648		
Fourth	55,656	63,558	69,965	49,629	55,460	65,816		
	255,129	224,082	221,573	192,953	194,297	231,981		384,750
% Change - YTD							19.4%	% of Budget
% Change - Annual	-11.7%	-12.2%	-1.1%	-12.9%	0.7%		60.3%	

Cable Television Franchise Fees

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	0	0	3,289	0	0	0		
Second	331,103	345,679	379,459	395,368	400,072	415,002		
Third	349,704	369,036	391,159	398,221	405,190	431,448		
Fourth	714,753	745,080	811,457	799,768	855,919	849,224		
	1,395,560	1,459,795	1,585,364	1,593,357	1,661,181	1,695,674		3,601,186
% Change - YTD							2.1%	% of Budget
% Change - Annual	10.80%	4.6%	8.6%	0.5%	4.3%		47.1%	

EXCISE TAXES



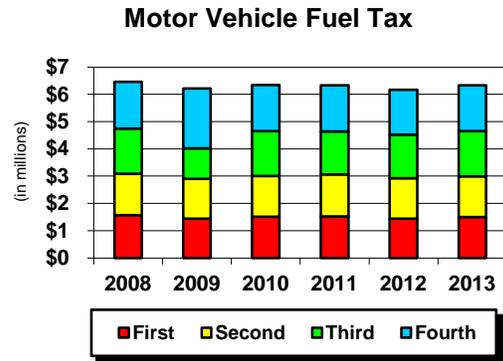
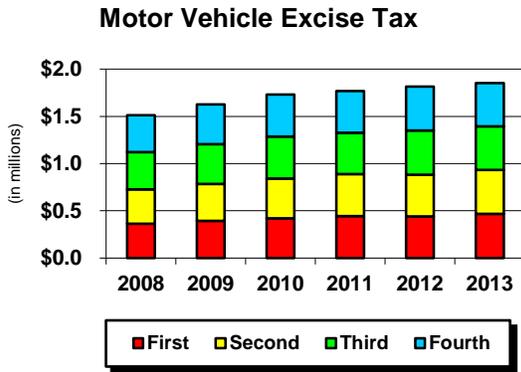
Real Estate Excise Tax Revenue (REET I)

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	607,697	369,176	454,458	348,647	298,156	450,585	
Second	691,686	426,174	583,969	396,514	491,075	726,248	
Third	575,014	531,993	421,014	426,875	546,112	850,046	
Fourth	461,115	551,682	346,638	402,894	566,124	759,612	
	2,335,512	1,879,025	1,806,079	1,574,930	1,901,467	2,786,491	
% Change - YTD						46.5%	% of Budget
% Change - Annual							

Gambling Excise Tax Revenue

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	84,318	50,605	75,042	55,207	43,388	45,864	
Second	81,553	77,520	61,964	59,302	54,224	50,177	
Third	78,420	62,867	57,568	56,250	54,762	47,709	
Fourth	66,053	68,861	53,536	49,789	46,395	45,839	
	310,344	259,853	248,110	220,548	198,769	189,589	
% Change - YTD						-4.6%	% of Budget
% Change - Annual							

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



Motor Vehicle Excise Tax - Criminal Justice

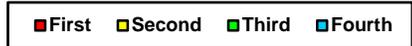
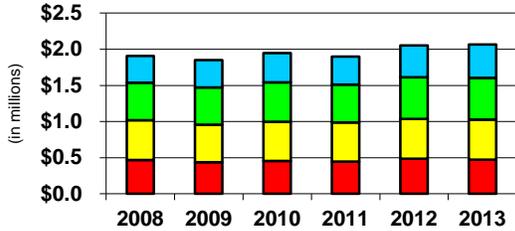
By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	364,100	391,873	421,322	443,845	441,343	465,894	
Second	364,037	391,655	421,447	443,008	441,235	465,929	
Third	392,492	422,440	444,524	441,135	465,977	460,686	
Fourth	391,823	421,545	444,062	441,286	465,895	460,584	
	1,512,452	1,627,513	1,731,355	1,769,274	1,814,450	1,853,093	3,783,739
% Change - YTD						2.1%	% of Budget
% Change - Annual	7.4%	7.6%	6.4%	2.2%	2.6%		49.0%

Motor Vehicle Fuel Tax (Road Fund)

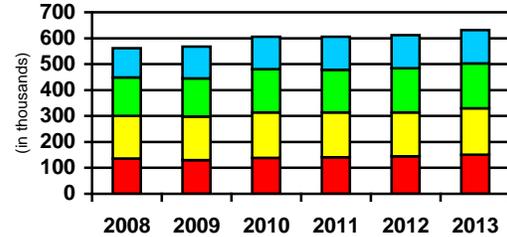
By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	1,570,292	1,445,035	1,515,729	1,522,908	1,446,355	1,501,160	
Second	1,517,713	1,452,401	1,487,244	1,536,289	1,481,235	1,488,624	
Third	1,650,587	1,121,418	1,643,407	1,582,669	1,598,392	1,658,206	
Fourth	1,720,135	2,193,935	1,690,930	1,685,341	1,638,421	1,684,729	
	6,458,727	6,212,789	6,337,310	6,327,207	6,164,403	6,332,719	12,850,000
% Change - YTD						2.7%	% of Budget
% Change - Annual	1.5%	-3.8%	2.0%	-0.2%	-2.6%		49.3%

MOTOR VEHICLE LICENSING

Motor Vehicle Fees



Motor Vehicle Licensing Activity



Fee Revenues

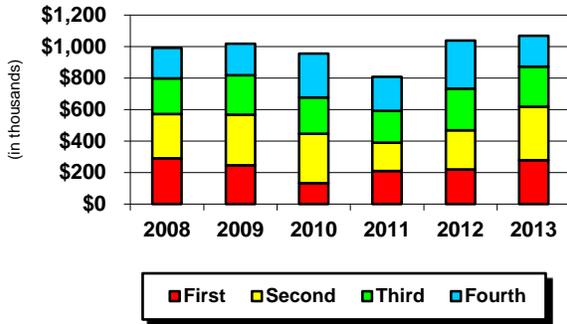
By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	466,501	434,586	455,004	444,171	485,956	472,395	
Second	550,525	523,512	540,657	544,895	549,541	553,744	
Third	519,338	514,902	545,347	521,947	574,877	575,730	
Fourth	<u>373,088</u>	<u>378,702</u>	<u>406,702</u>	<u>387,250</u>	<u>440,695</u>	<u>463,680</u>	
	1,909,452	1,851,702	1,947,710	1,898,263	2,051,069	2,065,549	4,190,293
% Change - YTD						0.7%	% of Budget
% Change - Annual	-3.5%	-3.0%	5.2%	-2.5%	8.0%		49.3%

Transactions

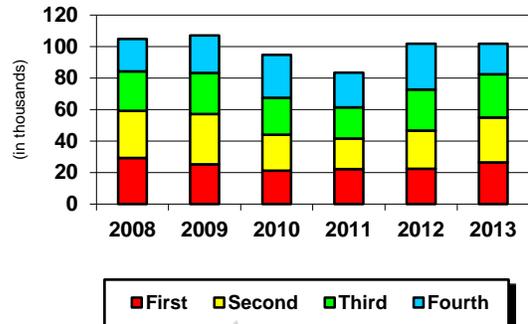
By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	135,633	130,412	138,218	140,621	144,144	150,291
Second	164,914	166,966	175,246	172,744	169,968	178,880
Third	147,611	147,868	167,311	165,212	169,522	173,085
Fourth	<u>112,838</u>	<u>122,320</u>	<u>124,565</u>	<u>126,957</u>	<u>128,619</u>	<u>128,778</u>
	560,996	567,566	605,340	605,534	612,253	631,034
% Change - YTD						3.1%
% Change - Annual	2.9%	1.2%	6.7%	0.0%	1.1%	

RECORDING

Recording Fees



Recording Transactions



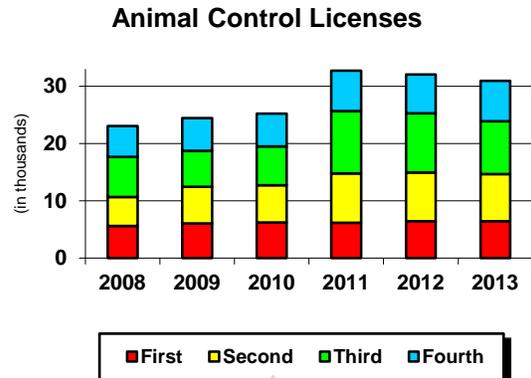
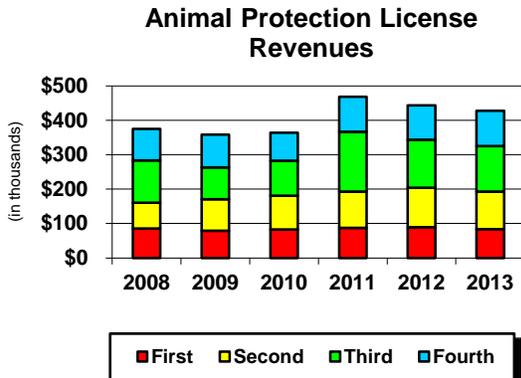
Recording Fee Revenues

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	11-12 Budget	
First	291,197	245,954	132,519	208,914	218,666	277,552		
Second	280,607	321,380	313,335	179,704	250,142	340,667		
Third	225,280	250,581	230,293	203,310	264,757	254,095		
Fourth	195,842	202,663	278,975	217,227	304,868	196,041		
	992,926	1,020,578	955,122	809,155	1,038,433	1,068,355	2,071,635	
% Change - YTD							2.9%	% of Budget
% Change - Annual	-29.2%	2.8%	-6.4%	-15.3%	28.3%		51.6%	

Documents Recorded

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	
First	29,245	25,281	21,062	22,120	22,320	26,476	
Second	29,864	31,771	22,941	19,461	24,367	28,524	
Third	25,204	26,274	23,511	19,902	26,005	27,366	
Fourth	20,531	23,854	27,174	21,948	29,163	19,532	
	104,844	107,180	94,688	83,431	101,855	101,898	
% Change - YTD							0.0%
% Change - Annual	-23.1%	2.2%	-11.7%	-11.9%	22.1%		

ANIMAL CONTROL / PROTECTION



License Revenue

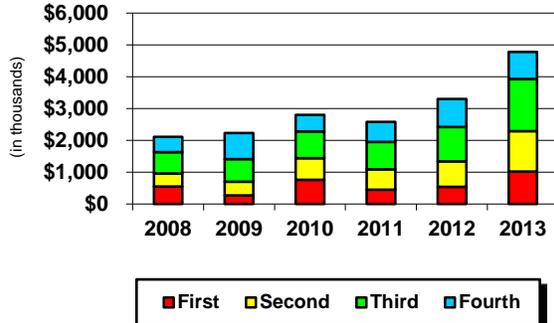
By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	85,909	79,080	82,928	87,313	89,005	83,950	
Second	74,497	91,848	98,381	105,220	114,894	108,832	
Third	123,050	92,712	101,172	173,836	140,139	132,323	
Fourth	91,930	94,690	81,336	103,982	99,918	102,527	
	375,386	358,330	363,817	470,351	443,956	427,632	973,058
% Change - YTD						-3.7%	% of Budget
% Change - Annual	3.2%	-4.5%	1.5%	29.3%	-5.6%		43.9%

License Transactions

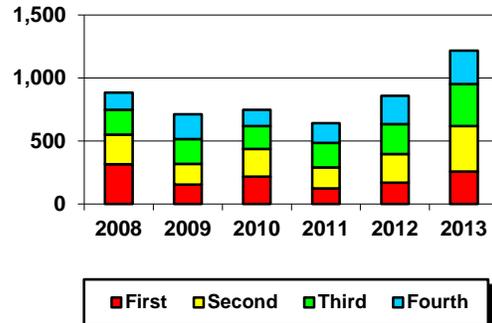
By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	5,566	6,060	6,207	6,150	6,415	6,403
Second	5,099	6,357	6,531	8,630	8,398	8,228
Third	6,999	6,326	6,770	10,891	10,360	9,263
Fourth	5,419	5,680	5,727	7,034	6,768	7,076
	23,083	24,423	25,235	32,705	31,941	30,970
% Change - YTD						-3.0%
% Change - Annual	-5.3%	5.8%	3.3%	29.6%	-2.3%	

BUILDING PERMITS

Building Permit Revenues



Number of Permits



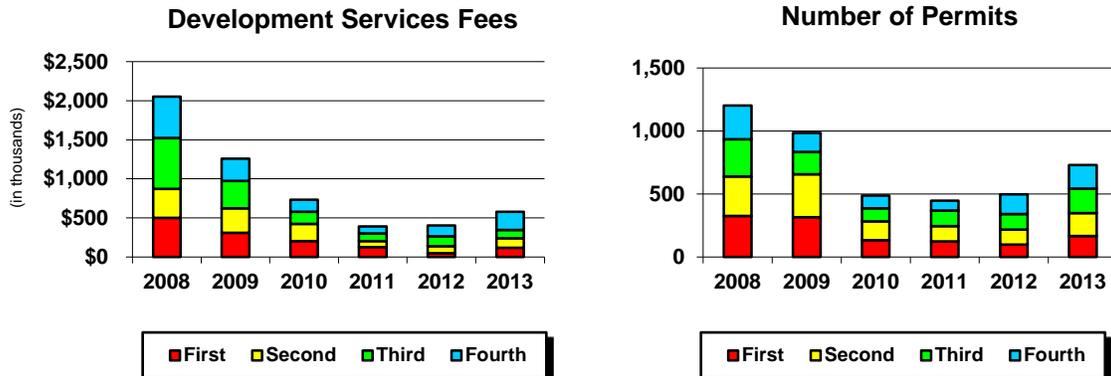
Building Permit Revenue

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	548,280	262,740	756,474	441,899	533,309	1,019,966	
Second	406,184	432,106	680,061	644,001	797,820	1,261,220	
Third	675,651	711,560	842,626	862,424	1,080,800	1,643,265	
Fourth	476,741	818,230	520,255	629,997	880,714	846,722	
	2,106,856	2,224,636	2,799,416	2,578,321	3,292,643	4,771,173	6,433,377
% Change - YTD						44.9%	% of Budget
% Change - Annual	-33.6%	5.6%	25.8%	-7.9%	27.7%		74.2%

Number of Permits

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	315	154	216	124	169	258
Second	235	164	220	165	226	359
Third	196	197	181	204	238	336
Fourth	138	196	130	158	225	265
	884	711	747	651	858	1,218
% Change - YTD						42.0%
% Change - Annual	-48.1%	-19.6%	5.1%	-12.9%	31.8%	

LAND USE REVIEW PERMITS



Development Services (Planning) Fees

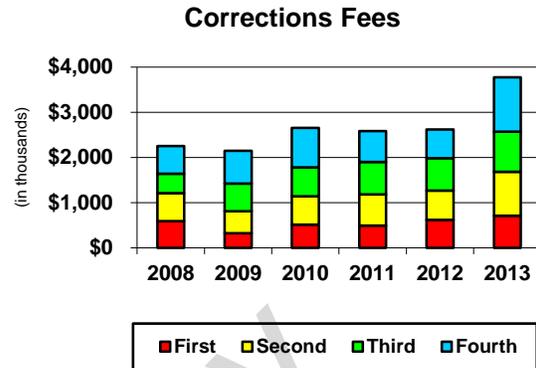
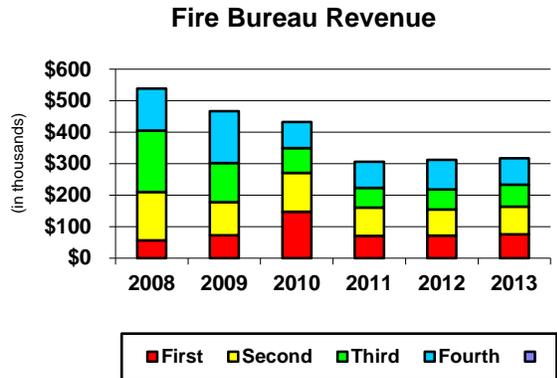
By Quarter	2008	Actual	2009	Actual	2010	Actual	2011	Actual	2012	Actual	2013	Actual	13-14
													Budget
First		499,102		308,035		201,217		124,698		45,442		118,333	
Second		372,263		314,175		219,901		77,849		91,318		121,270	
Third		651,785		351,225		156,821		97,053		128,585		107,081	
Fourth		529,208		293,387		151,223		88,061		126,044		231,224	
		2,052,358		1,266,822		729,162		387,661		391,389		577,908	861,371
% Change - YTD											47.7%		% of Budget
% Change - Annual		-5.4%		-38.3%		-42.4%		-46.8%		1.0%			67.1%

Number of Permits

By Quarter	2008	2009	2010	2011	2012	2013	
	Actual	Actual	Actual	Actual	Actual	Actual	
First	424	379	134	124	98	167	
Second	312	343	148	119	118	182	
Third	282	175	103	125	125	194	
Fourth	268	152	101	78	156	186	
	1,286	1,049	486	446	497	729	
% Change - YTD						46.7%	
% Change - Annual		-15.3%		-18.4%		-53.7%	
						-8.2%	
						11.4%	

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

FIRE BUREAU and CORRECTION FEES



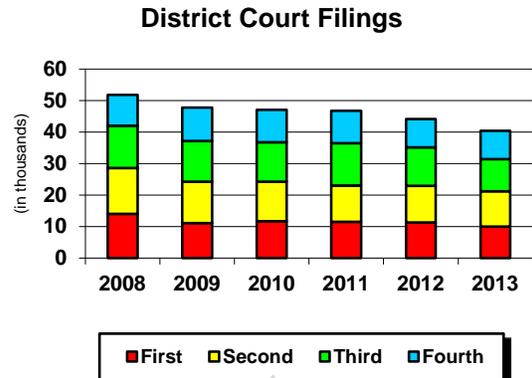
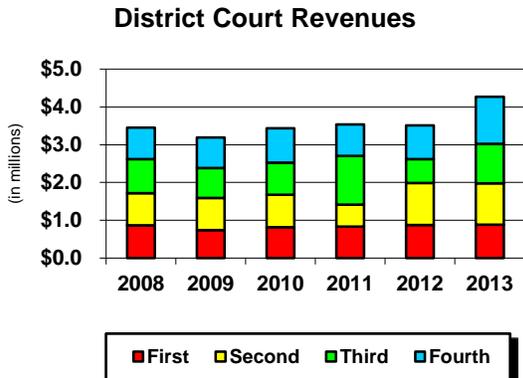
Fire Bureau Revenue

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	56,621	72,608	147,160	70,817	71,378	75,350	
Second	153,763	105,291	123,801	90,010	82,886	87,699	
Third	194,300	137,045	78,709	61,868	63,376	70,419	
Fourth	164,022	165,033	82,555	83,783	94,080	83,823	
	568,706	479,977	432,225	306,478	311,720	317,291	732,175
% Change - YTD						1.8%	% of Budget
% Change - Annual	11.6%	-15.6%	-9.9%	-29.1%	1.7%		

Corrections Fees

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	590,047	322,491	509,859	490,654	616,533	711,112	
Second	621,857	487,533	632,527	690,963	646,601	968,312	
Third	552,785	610,688	636,550	714,332	718,583	892,513	
Fourth	491,171	725,088	876,109	687,667	638,666	1,201,918	
	2,255,860	2,145,800	2,655,045	2,583,616	2,620,383	3,773,855	7,087,232
% Change - YTD						44.0%	% of Budget
% Change - Annual	8.9%	-4.9%	23.7%	-2.7%	1.4%		

DISTRICT COURT



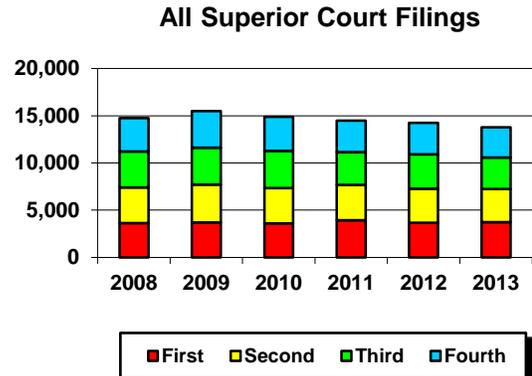
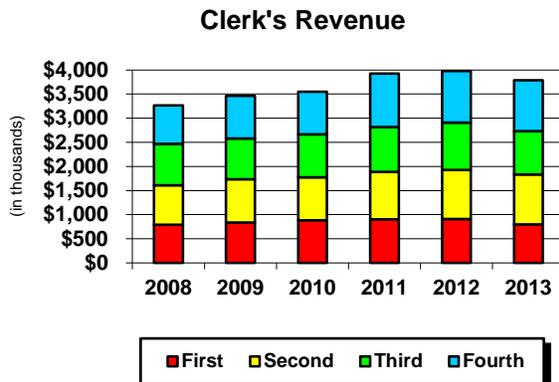
District Court Revenue

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	864,037	734,436	810,501	831,074	876,267	884,218	
Second	850,741	853,344	859,834	576,931	1,110,232	1,093,573	
Third	898,358	794,595	850,638	1,294,916	631,733	1,041,327	
Fourth	834,329	810,586	913,238	831,501	893,815	1,246,744	
	3,447,465	3,192,961	3,434,211	3,534,422	3,512,047	4,265,862	7,053,707
% Change - YTD						21.5%	% of Budget
% Change - Annual	3.5%	-7.4%	7.6%	2.9%	-0.6%		

Case Filings

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	14,000	11,098	11,720	11,509	11,307	10,013
Second	14,567	13,116	12,507	11,458	11,570	11,133
Third	13,458	12,926	12,523	13,520	12,237	10,267
Fourth	9,758	10,678	10,319	10,323	9,026	8,947
	51,783	47,818	47,069	46,810	44,140	40,360
% Change - YTD						-8.6%
% Change - Annual	-14.6%	-7.7%	-1.6%	-0.6%	-5.7%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



Clerk's (Superior Court) Revenue

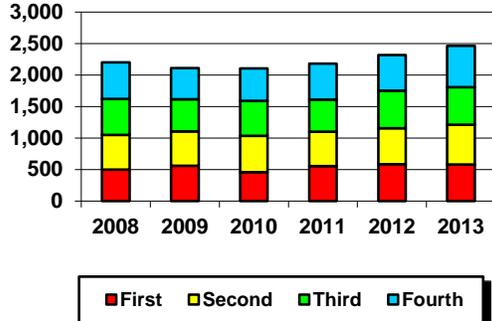
By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	792,297	836,052	885,466	903,846	908,265	797,759	
Second	815,856	895,480	889,083	984,081	1,018,627	1,034,356	
Third	859,972	847,856	887,504	931,110	979,511	897,497	
Fourth	813,920	882,560	886,149	1,105,037	1,067,857	1,054,126	
	3,282,045	3,461,948	3,548,202	3,924,074	3,974,260	3,783,738	
% Change - YTD						-4.8%	% of Budget
% Change - Annual	-14.6%	5.5%	2.5%	10.6%	1.3%		45.2%

All Superior Court Filings

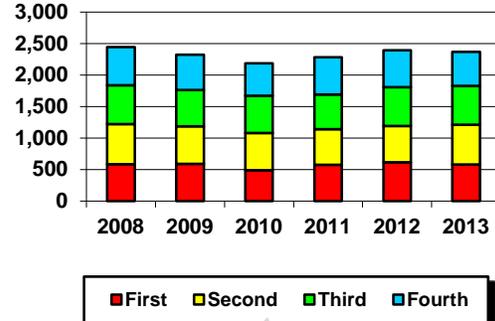
By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	3,631	3,708	3,596	3,923	3,663	3,734
Second	3,780	3,999	3,732	3,745	3,610	3,502
Third	3,794	3,907	3,949	3,464	3,619	3,337
Fourth	3,534	3,883	3,602	3,348	3,345	3,204
	14,739	15,497	14,879	14,480	14,237	13,777
% Change - YTD						-3.2%
% Change - Annual	1.3%	5.1%	-4.0%	-2.7%	-1.7%	

SUPERIOR COURT ACTIVITY

Superior Court Criminal Filings



Indigent Defense Contracts



Superior Court Criminal Filings

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	497	560	456	555	584	579
Second	553	544	578	543	572	634
Third	571	513	557	512	597	596
Fourth	581	495	517	573	563	655
	2,202	2,112	2,108	2,183	2,316	2,464
% Change - YTD						6.4%
% Change - Annual	-6.7%	-4.1%	-0.2%	3.6%	6.1%	

Number of Adult Indigent Defense Contracts

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	585	588	487	576	615	577
Second	635	597	595	564	576	633
Third	619	578	588	550	617	619
Fourth	605	562	557	593	585	541
	2,444	2,325	2,227	2,283	2,393	2,370
% Change - YTD						-1.0%
% Change - Annual	-0.8%	-4.9%	-4.2%	2.5%	4.8%	