

Financial Report of Revenues and Expenses

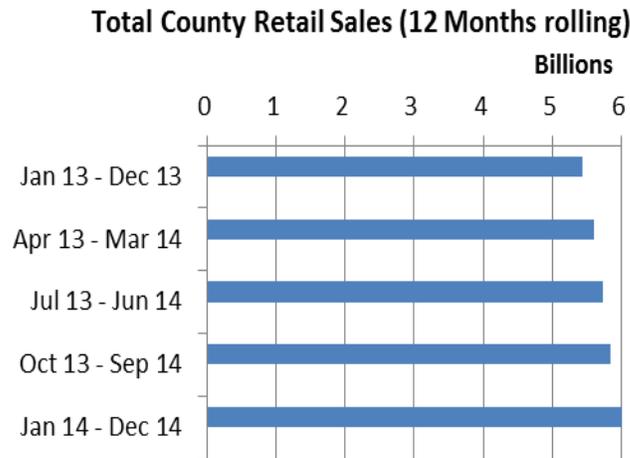
4th Quarter 2014



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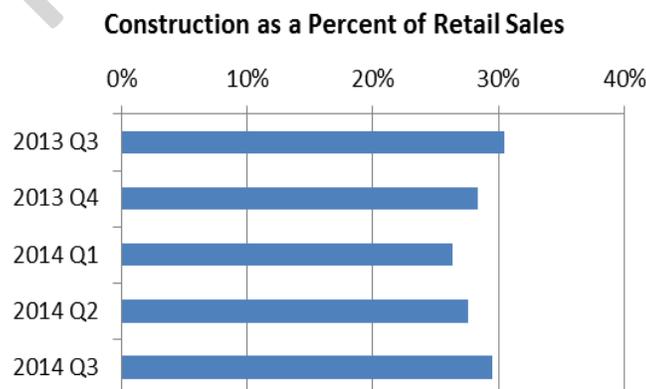
Preliminary

County Leading Indicators



Clark County total retail sales for the 12 months ending December 31, 2014 increased 10.5 percent over the year ending December 31, 2013. This compares to a 7.4 percent increase in 2013 over 2012. 2014 taxable retail sales in Unincorporated Clark County increased 10.1 percent over the same period in 2013.

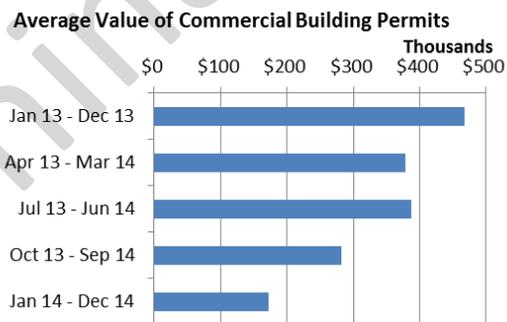
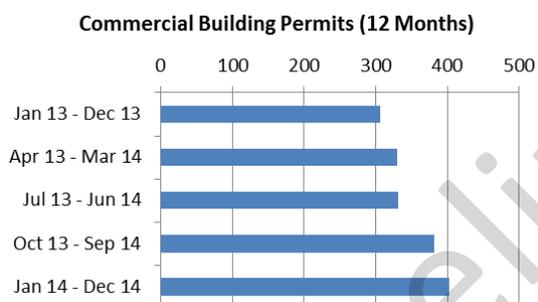
Retail construction sales, including building materials, increased to 29.1 percent of retail sales in the third quarter of 2014 (latest data available) over the second quarter (27.6%). Taxable retail sales related to construction continued to increase in the third quarter to \$124M from \$106M in the second quarter. This is down from third quarter 2013 when construction related sales were \$152M. Special trade contractors and construction of buildings accounted for 16.7 percent of taxable retail sales in the second quarter 2014, with building materials increasing to 9.4 percent from 7.5 percent in the previous quarter. Heavy construction and highways made up the balance.



County Leading Indicators



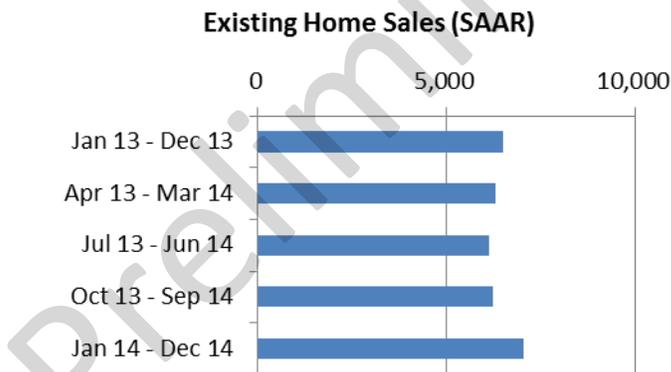
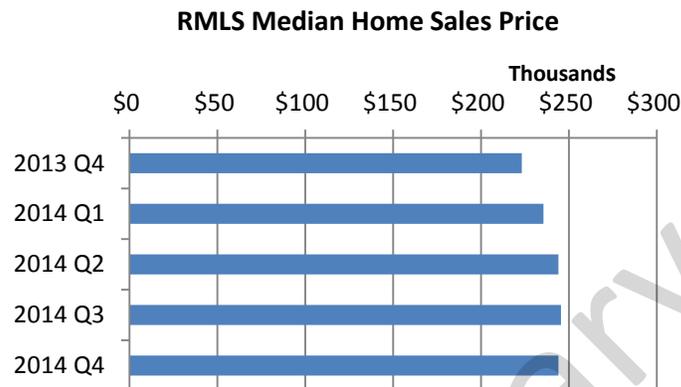
There were 947 residential building permits issued in the year ending December 31, 2014 compared to 910 issued in the same period the previous year, a 4.1 percent increase. The total value of residential permits issued increased in 2014 \$336.3M from \$287.2M in 2013. Average permit value was higher in 2014 than the previous year (\$355K v \$315K respectively).



The number of commercial building permits increased 31.7 percent for the 12 months ended December 31, 2014 over the same period in 2013 (403 to 306). Total valuation of permits for the year ended December 31, 2014 was \$69.4M compared to \$142.9M for 2013. Average valuations were down also, \$172K in 2014 compared to \$467K in 2013.

County Leading Indicators

The median home sales price went back down to \$244,000 in the fourth quarter 2014, which is the same as it had been in the second quarter. It's a slight decrease from the median price of \$245,500 in the third quarter. Year to date home sales closed were 7,025

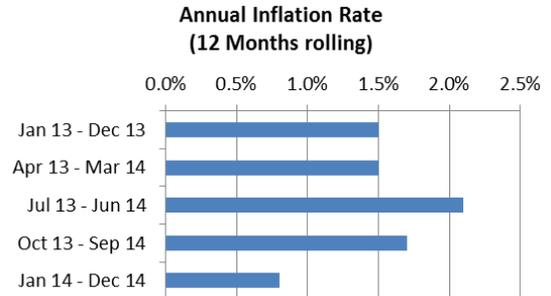


After staying relatively flat for the last 3 periods, year to date annual existing home sales for 2014 were somewhat higher. For the 12 month periods ending in the last three quarters, home sales have been below 6,300 units. For the year ended December 31, 2014, closed sales were 7,025. This is a bit surprising considering the continuing tight credit market and low housing inventory, which dropped to 3.4 months in December 2014 from 3.7 months in September.

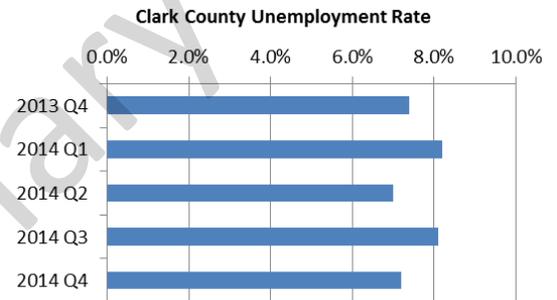
County Leading Indicators

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 0.8 percent in December, down from 1.7 percent in the third quarter. The drop is primarily due to decreases in fuel prices and other energy costs.

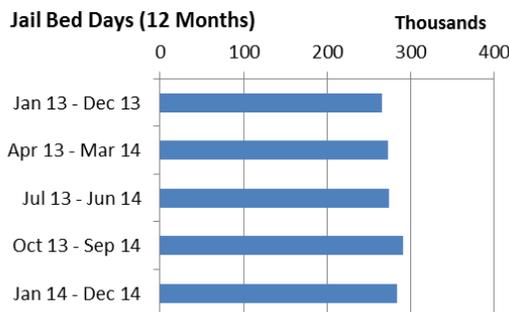


The preliminary unemployment rate for December 2014 was 7.2 percent, down from a revised 8.1 percent in September. Average unemployment rate year to date for 2014 is 7.5 percent, which is down from an average of 9.6 percent in 2013.



The state of Washington preliminary unemployment rate for December 2014 was 6.6 percent.

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. Current jail bed days of 283K are slightly higher than annual average for the last 10 quarters (276K). Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

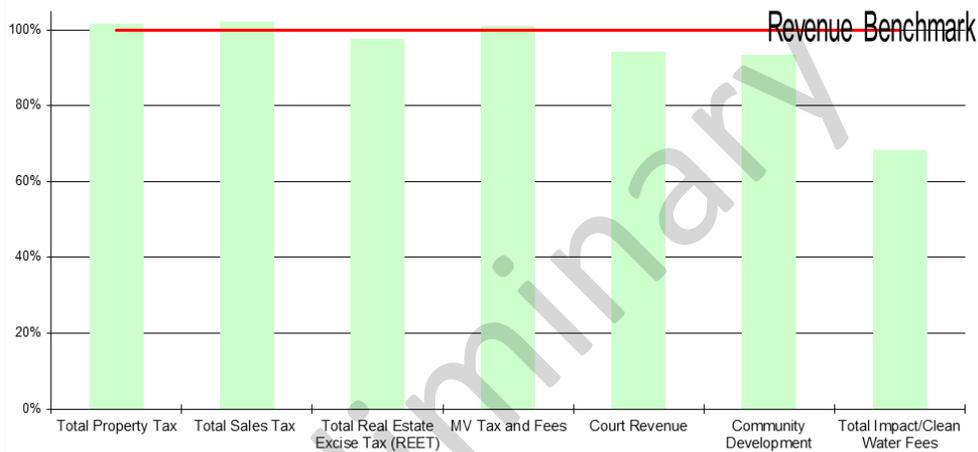


County Revenue Overview

The 2013-2014 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is \$758.4M. Through December 2014, the County received revenue of \$718.7M or 94.8 percent.

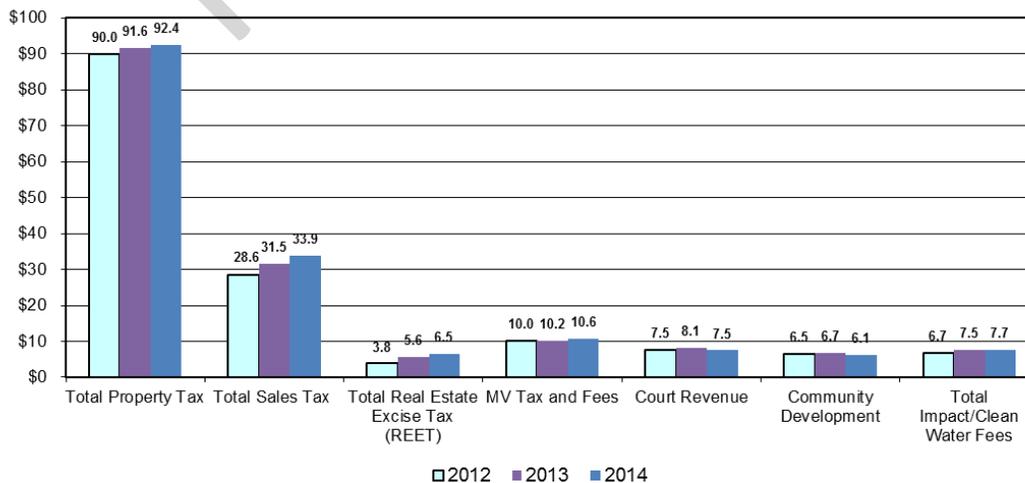
REET receipts were approximately 73 percent higher than the previous biennium. District Court revenue increased over the previous biennium by 17.5 percent. However, Superior Court fees decreased by 8.4 percent. Impact/Clean Water fees also increased approximately 18 percent from the last biennium, with Park Impact Fees having the highest percentage gain. Criminal Justice revenue was down 7.5 percent.

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



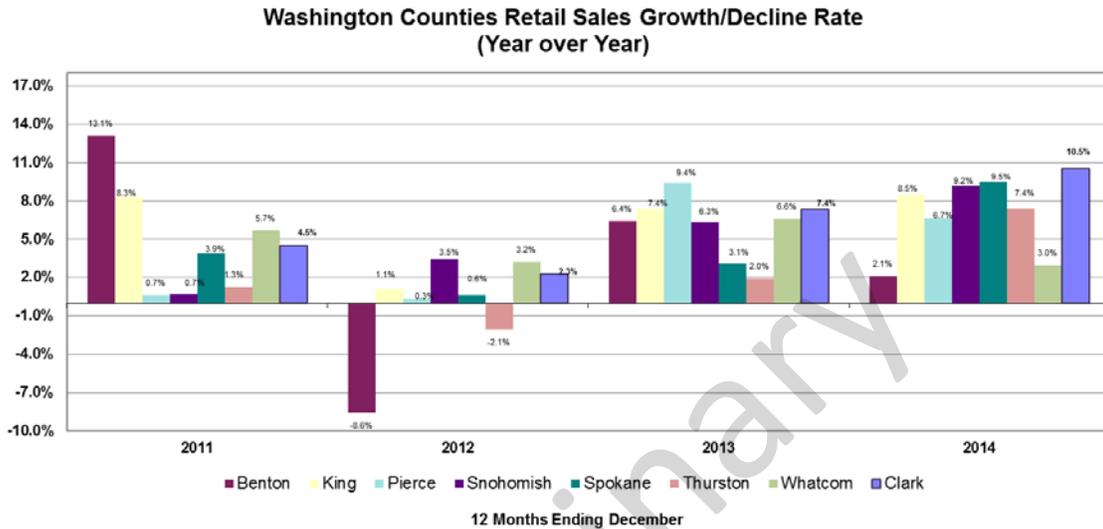
The following chart shows Year-To-Date revenue from major sources through the fourth quarters of years 2012-2014. Most have shown improvement in 2014 over the same period in the previous biennium.

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

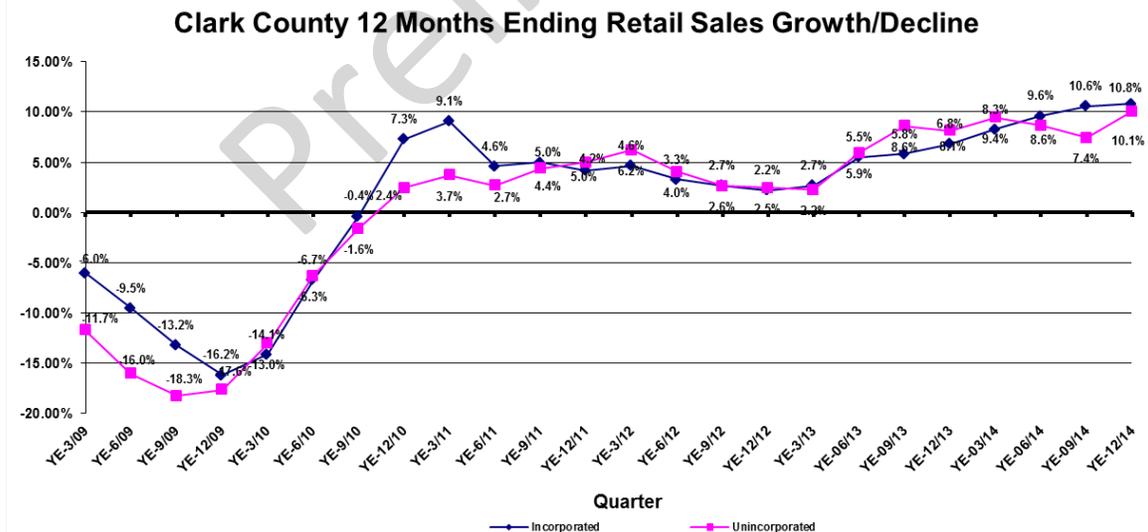


Sales Tax Review

2014 was a good year for sales tax receipts for most of the larger Washington counties. For the year ending December 31, 2014, Clark County sales tax receipts increased 10.5 percent. That was the largest increase in sales tax receipts of the 8 largest counties.



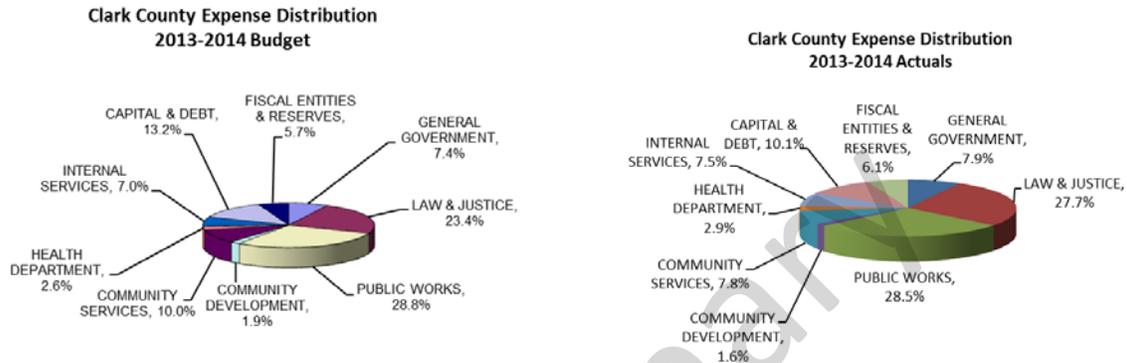
Unincorporated Clark County received approximately \$14.7M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending December 31, 2014. Biennium to date, the County has received \$65.4M in total sales tax, which is 101.8 percent of budget.



Sales tax receipts in Unincorporated Clark County increased 10.1 percent for the year ended December 2014 over the year ended December 2013, while incorporated areas increased 10.8 percent for the same period.

County Expense Overview

Total County expenditure budget for the 2013-2014 biennium is \$771.7M excluding transfers. This is a reduction from the previous biennium, which had a budget of \$779.5. The reduction is primarily due to the formation of Southwest Behavioral Health Regional Support Network in 2012 and the elimination of those activities from the County budget. Capital and Debt have declined. Public Works, Law & Justice, and Fiscal Reserves increased.



Biennium to date expenses, excluding transfers, through December 2014 were \$740.7M or about 96 percent of budget. Community Services continues to be well below budget. Capital & Debt is at only 63.2 percent of budget. Law & Justice expended 97.9 percent of their budget, higher than any other functional area. All other functional areas completed the biennium below budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	4Q13	4Q14	13-14 Budget	14/13	BTD/Budget
GENERAL GOVERNMENT	\$ 27,068	\$ 27,765	\$ 62,528	102.6%	89.5%
LAW & JUSTICE	\$ 94,673	\$ 98,312	197,049	103.8%	97.9%
PUBLIC WORKS	\$ 103,036	\$ 95,354	242,177	92.5%	83.6%
COMMUNITY DEVELOPMENT	\$ 5,171	\$ 6,169	15,689	119.3%	72.2%
COMMUNITY SERVICES	\$ 28,965	\$ 25,164	84,224	86.9%	65.9%
HEALTH DEPARTMENT	\$ 9,592	\$ 10,377	21,654	108.2%	92.2%
INTERNAL SERVICES	\$ 26,858	\$ 25,112	58,716	93.5%	89.0%
CAPITAL & DEBT	\$ 28,746	\$ 41,446	110,573	144.2%	63.2%
FISCAL ENTITIES & RESERVES	\$ 21,979	\$ 20,365	47,989	92.7%	89.6%
TOTAL	\$346,087	\$350,063	\$840,598	101.1%	83.7%

General Fund

General Fund unassigned fund balance at December 31, 2014 was \$19.2M, down from \$22.1M at the end of 2013. 2014 has a YTD operating deficit of \$7.3M. YTD revenues were slightly lower in 2014 than 2013 (\$1.1M) and expenditures were higher by \$11.6M. Expenditures included one-time charges of \$2.3M for the digital upgrade of Sheriff's radios and one-time transfers for technology projects.

FUND 0001-GENERAL FUND CONDENSED HISTORY

(In Millions)	Actual 12 Months						Year End		Year to Date	
	2010	Change	2011	Change	2012	Change	2013	Change	2014	Change
	\$ M	10/09	\$ M	11/10	\$ M	12/11	\$ M	13/12	\$ M	13/12
Total Revenue	139.1	2.3%	140.6	1.1%	144.8	3.0%	146.9	1.4%	145.8	-0.7%
Total Expenses	131.2	-2.6%	135.8	3.5%	141.8	4.4%	141.5	-0.2%	146.2	3.3%
Surplus/(Deficit)	7.9		4.8		3.0		5.4		(0.4)	
One-time In	0.9		0.6		-		10.0		-	
One-time Out	-		(0.9)		-		(11.5)		(6.9)	
Net Gain/(Loss)	8.7		4.5		3.0		3.9		(7.3)	
Fund Balance	18.0		22.6		25.6		29.5		22.2	
Assigned	1.9		7.1		8.1		7.4		3.0	
Unassigned	16.1		15.5		17.5		22.1		19.2	

In the current quarter, revenue decreased by \$9.7M compared to the fourth quarter of 2013. Expenditures in the quarter decreased also by \$1.3M. The result for fourth quarter 2014 was a surplus of \$4.1M, \$8.4M less than the surplus in the same period of 2013.

The 2014 YTD deficit was \$7.3M compared to a surplus of \$3.9M YTD for 2013. Revenues were down \$8.2M. The primary reason for the revenue variance related to the \$10M in proceeds from a bond issue in 2013 that was used to pay a settlement. Transfers out increased by over \$5M primarily for technology projects and debt service. Increases in Public Safety and Capital Outlay accounted for most of the balance of the increase in expenditures.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Dec-14	Dec-13	Change	Dec-14	Dec-13	Change
Total Revenue	51.5	61.2	(9.7)	145.7	153.9	(8.2)
Total Expenses	47.4	48.7	(1.3)	153.1	153.0	0.1
Surplus/(Deficit)	4.1	12.5	(8.4)	(7.4)	0.9	(8.3)
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	(6.9)	-	(6.9)
Net Gain/(Loss)	4.1	12.5	(8.4)	(14.3)	0.9	(15.2)

General Fund

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2014	Original		2013/14	Original	Current	
	\$ M	Annual		\$ M	Adopted	Dec-14	
		\$ M			\$ M	\$ M	
						2013/14	
						Current	
Total Revenue	145.8	(288.7)	-50.5%	292.7	288.7	291.2	100.5%
Total Expenses	150.8	287.6	52.4%	292.3	294.9	313.4	93.3%
Surplus/(Deficit)	(5.0)	(576.3)		0.4	(6.2)	(22.2)	
One-time revenues		-		10.0	-	-	
One-time expenses	(2.3)	-		(11.5)	-	(5.2)	
Net Gain/(Loss)	(7.3)	(576.3)		(1.1)	(6.2)	(27.4)	
Ending Fund Balance	22.2	-		22.2	-	12.2	

General Fund BTD expenditures through December 2014 were \$292.3M or 93.3 percent of current biennial budget.

At the end of the biennium, it was necessary for General Fund to pay expenditures normally paid by fund 5093-Central Support Services (Facilities) due to lack of budget in 5093. The amount paid was \$212K for utility costs. General Fund resources will be required to resolve deficit fund balances in the fund. (see p.17)

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

Dec-14

Object code	Contingency Budget Detail	2013/2014		2013/2014
		Adopted Budget	Budget Adj.	Current Budget
221	Medical Insurance	0	374,554	374,554
414	Medical & Dental	134,400	0	134,400
498	Judgments & Damages	0	683,954	683,954
997	Contingency	7,199,888	(6,612,435)	587,453
		7,334,288	(5,553,927)	1,780,361

Budget adjustments have moved funding from contingency to General Liability Fund, Juvenile Services for overtime, and a subsidy to Community Services. Contingency budget was moved to several funds and departments for labor costs.

Department of Community Development

The DCD fund balance at the end of December 2014 did not change compared to 2013 year end. Permit revenue was lower in 2014 by \$248K or about 3 percent compared to 2013. There have been 947 residential permits and 403 commercial permits issued in 2014. For comparison, there were 910 residential permits and 306 commercial permits issued during 2013. While the number of commercial permits increased in 2014, the average value per permit decreased by 63.2 percent to \$172K.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	Actual 12 Months				Year End		Year to Date			
	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13
Operating Revenue	5.2	-17.0%	4.7	-14.9%	5.7	27.6%	6.6	-0.2%	6.6	-6.4%
GF Transfer	0.9	-15.0%	0.5	-46.5%	0.9	80.0%	-		(0.4)	
Total Revenue	6.1		5.2		6.6		6.6		6.2	
Total Expenses	4.7	-33.3%	4.6	-3.1%	5.2	13.0%	5.0	-3.8%	6.6	30.3%
Surplus/(Deficit)	1.4		0.6		1.4		1.6		(0.4)	
One-time In ¹	-		-		-		-		0.4	
One-time Out	-		0.6		-		-		-	
Net Gain/(Loss)	1.4		(0.0)		1.4		1.6		0.0	
Fund Balance END of period	1.6		1.6		3.0		4.6		4.6	

DCD 2014 revenue, not including transfers, was \$6.2M, approximately \$0.4M less than 2013. \$1.2M in revenue is attributed to Land Use Review related activities and other activities. Approximately \$5.4M of revenue was from Building activities.

In 2010 and again in 2012, the Board of County Commissioner's approved a fee holiday for Community Development activities. Through December 2014, fees waived under programs initiated in previous years were \$1.1M for Building, \$122.6K for Land Use Review, and \$340.0K 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 does not include the job creation requirements of the previous fee holiday program. Fees waived under the new program through December 2014 were \$8886.7K for Building, \$330.0K for Land Use Review, and \$656.0K for Development Engineering. In 2014, General Fund transferred \$360K in support of Land Use Review and the fee holiday.

Department of Community Development

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2014	Annual		2013/14	Adopted	Current
	\$ M	\$ M		\$ M	\$ M	2013/14 Current
Total Revenue	6.2	5.3	117.3%	12.8	10.3	13.7 93.7%
Total Expenses	6.6	5.7	114.8%	11.6	11.5	15.7 73.9%
Surplus/(Deficit)	(0.4)	(0.5)		1.2	(1.2)	(2.0)
One-time In 1	0.0	-		0.0	-	1.2
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(0.4)	(0.5)		1.2	(1.2)	(0.8)
Fund Balance END of period	4.6	-		4.6	-	-

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, Community Development transferred \$600K back 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 the fourth quarter, surplus in the Public Works Engineering (PWE) department is approximately \$1.3M. 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. Fund balance amounts are after allocation of administration costs to General Fund Departments. Fee holiday billings have not been transferred from General Fund.

FUND 1011 ADJUSTED FUND BALANCE BY ACTIVITY

	2014					Total 2014 Activity	Total Allocated Fund Balance	Delayed Fee Holiday Billings	New Fee Holiday Billings
	Beginning Fund Balance	1st Quarter Activity	2nd Quarter Activity	3rd Quarter Activity	4th Quarter Activity				
Building	5,563,724	(18,045)	90,049	249,544	296,409	617,957	6,181,681	1,107,444	886,652
Land Use Review	(345,434)	(109,688)	288,468	(10,322)	(7,438)	161,020	(184,414)	122,685	330,003
Total DCD	5,218,290	(127,733)	378,517	239,222	288,971	778,977	5,997,267	1,230,129	1,216,655
Public Works Engineering	726,482	(54,063)	156,108	276,623	166,452	545,120	1,271,602	339,918	656,010
Total DCD and PWE	5,944,772	(181,796)	534,625	515,845	455,423	1,324,097	7,268,869	1,570,047	1,872,665

Community Development has selected Computronics as vendor to replace its permitting software. The new program will 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 \$3.5M.

Road Fund (Department of Public Works)

Road Fund's 2014 revenues, not including other financing sources, were \$51.0M, which is \$10.1M less than 2013. The majority of the operating revenues are received in the second and fourth quarter from property taxes. Operating expenditures in 2014 were \$61.0M, which is lower than 2013 by \$7.5M. The reduction is primarily related to lower expenditures for services (down \$2.4M) and Capital Outlay (down \$5.5M). Labor costs increased \$0.4M.

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months		Year End		Year to Date					
	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13
Total Revenue	56.5	-11.7%	62.5	10.7%	58.9	-5.8%	64.9	10.2%	57.7	-11.2%
Total Expenses	48.8	-18.4%	55.2	13.2%	61.1	10.6%	68.5	12.1%	61.0	-10.9%
Surplus/(Deficit)	7.7		7.3		(2.2)		(3.6)		(3.3)	
One-time In	-		-		-		4.6		-	
One-time Out	-		-		-		-		-	
Net Gain/(Loss)	7.7		7.3		(2.2)		1.0		(3.3)	
Fund Balance END of period	24.8		32.0		29.9		30.9		27.6	
December Fund Bal	24.8		32.0		29.9		30.9		27.6	
PWTFL	3.2		2.1		3.1		4.5		0.0	
Balance net of PWTFL	21.6		29.9		26.8		26.4		27.6	

There was a deficit in 2014 of \$3.3M compared to a surplus of \$1.0M in 2013 after inclusion of a Public Works Trust Fund loan \$4.6m. Fund balance was \$27.6M at the end of the year.

Biennium to date revenues were 90.3 percent of budget. BTD expenditures are 95.3 percent of budget.

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD
	2014 \$ M	Annual \$ M		2013/14 \$ M	Adopted \$ M	Current \$ M	2013/14 Current
Total Revenue	57.7	68.3	84.4%	122.6	127.3	135.7	90.3%
Total Expenses	61.0	72.7	84.0%	129.5	145.3	135.9	95.3%
Surplus/(Deficit)	(3.4)	(4.3)		(6.9)	(17.9)	(0.2)	
One-time In	0.0			4.6			
One-time Out	0.0	-		0.0	-	-	
Net Gain/(Loss)	(3.4)	(4.3)		(2.3)	(17.9)	(0.2)	
Fund Balance END of period	27.6	-		27.6	-	30.7	

Health Department

General Fund support to the Health Department is budgeted at \$4.5M for the 2013-2014 biennium. To date, the total amount has been transferred. \$3.0M was transferred in 2013 and \$1.5M was transferred in 2014. In November 2010, the Board of County 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.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months				Year End		Year to Date			
	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13
Total Revenue	13.4	-21.9%	11.7	-12.6%	12.3	4.6%	11.1	-9.9%	9.4	-14.9%
Total Expenses	13.1	-23.5%	12.1	-8.2%	11.6	-3.7%	9.6	-17.4%	10.4	8.4%
Surplus/(Deficit)	0.3		(0.3)		0.6		1.5		(1.0)	
Net Transfers	-		-		-		-		-	
Net Gain/(Loss)	0.3		(0.3)		0.6		1.5		(1.0)	
Fund Balance END of period	2.4		2.0		2.7		4.1		3.1	

2014 year to date expenditures were slightly higher than 2013 (\$10.4M compared to \$9.6M). Year to date revenues, not including transfers, for 2014, are virtually the same as 2013 (\$7.7M v. \$7.8M respectively). Year over year, intergovernmental revenue is down approximately \$600K in 2014 and fees for services are up \$300K.

The Health Department's biennium to date expenditures were 81.6 percent of the current biennial budget. Total revenues were 88.0 percent of biennial budget.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2014 \$ M	Annual \$ M		2013/14 \$ M	Adopted \$ M	Current \$ M	2013/14 Current
Total Revenue	9.4	11.9	79.0%	18.5	23.8	21.0	88.0%
Total Expenses	10.4	12.1	86.1%	17.3	24.1	21.2	81.6%
Surplus/(Deficit)	(1.0)	(0.2)		1.2	(0.3)	(0.2)	
Net Transfers	0.0	-		0.0	-	-	
Net Gain/(Loss)	(1.0)	(0.2)		1.2	(0.3)	(0.2)	
Fund Balance END of period	3.1	-		3.1	-	4.0	

Events Center

In 2013, General Fund provided a one-time transfer of \$1.0M to offset the 2012 deficit of \$958K. Preliminary results for the Event Center Fund reflected an operating surplus of approximately \$58K in 2013. However, the final result is an operating loss of \$95.9K. For 2014 operating income is \$91.6K. The change is primarily due to reduced expenditures from Fair operations. Fund balance is now \$37.6K. General Fund has transferred the total amount budgeted for operating subsidies this biennium (\$250K in 2013 and \$250K in 2014).

FUND 1003-EVENTS CENTER FUND CONDENSED HISTORY

	Actual 12 Months				Year End		Year End		Change 14/13	
	2010 \$K	Change 10/09	2011 \$K	Change 11/10	2012 \$K	Change 12/11	2013 \$K	Change 13/12		2014 \$K
Total Revenue	3,854	8.2%	4,103	6.5%	3,635	-11.4%	4,308	18.5%	4,094	-5.0%
Total Expenses	3,955	-3.8%	4,604	16.4%	4,027	-12.5%	4,404	9.4%	4,002	-9.1%
Surplus/(Deficit)	(102)		(501)		(392)		(96)		92	
Net Transfers	-		300		-		1,000		-	
Net Gain/(Loss)	(102)		(201)		(392)		904		92	
Fund Balance END of period	(365)		(566)		(958)		(54)		38	
December Fund Bal	(365)		(566)		(958)		(55)		38	

The 10 day Fair was financially successful in 2014 with a net contribution to fund balance of \$232K. If the Fair results can build on that success, it will continue to contribute to a positive fund balance for the Event Center fund with minimal General Fund support. Fair 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.

Revenue in the Events Center Debt Reserve Fund was slightly higher in 2014 compared to 2013 (\$1.22M to \$1.02M) after adjustment for an unnecessary transfer. The Events Center Debt Reserve Fund pays the debt on the Events Center at the Fair. 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
	2014 \$K	Annual \$ K		2013/14 \$K	Adopted \$ K	Current \$ K
Total Revenue	4,094	4,602	88.9%	8,402	9,205	9,205
Total Expenses	4,002	4,268	93.8%	8,406	8,534	8,571
Surplus/(Deficit)	92	335		(4)	671	634
Net Transfers	0	0		1,000	0	1,000
Net Gain/(Loss)	92	335		996	671	1,634
Fund Balance END of period	38	0		38	0	1,580

Central Support Services (Facilities)

Fund 5093-Central Support Services (Facilities) fund balance at the end of 2014 was a deficit in the amount of \$1.2M. 2010 is the most recent year that fund balance was a surplus. Since then it has continued to decline. Fund balance deficit in Facilities was \$997K in 2013. The deficit was budgeted to increase by an additional \$104K in 2014. The actual increase in the deficit was \$227K. The Finance Team will need to determine a course of action to bring fund balance back to a surplus that will minimize impact to General Fund.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	Actual 12 Months				Year End		Year End		Change 14/13	
	2010 \$K	Change 10/09	2011 \$K	Change 11/10	2012 \$K	Change 12/11	2013 \$K	Change 13/12		2014 \$K
Total Revenue	8,229	-7.4%	8,827	7.3%	7,672	-13.1%	7,930	3.4%	8,631	8.8%
Total Expenses	8,107	-7.4%	9,058	11.7%	8,057	-11.1%	8,324	3.3%	8,858	6.4%
Surplus/(Deficit)	122		(231)		(384)		(394)		(227)	
Net Transfers	-		-		-		-		-	
Net Gain/(Loss)	122		(231)		(384)		(394)		(227)	
Ending Fund Balance	12		(219)		(603)		(997)		(1,224)	

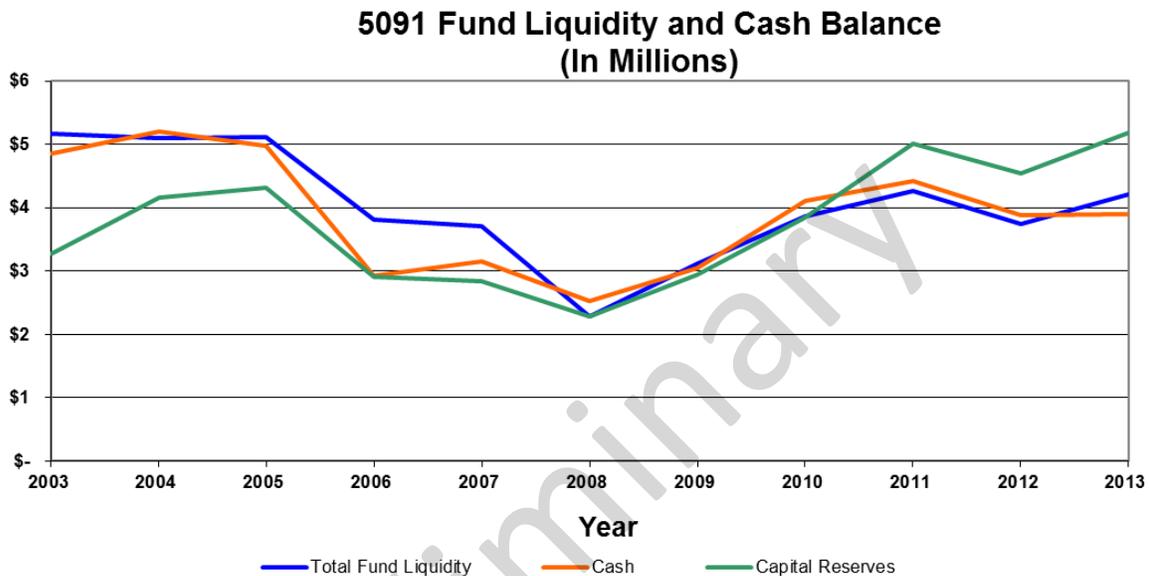
Biennium to date revenue is on budget at 99.8 percent collected (\$16.6M collected to \$16.6M budgeted). Fees collected for internal services are only 72.5 percent of budget though. Transfers of \$11.4M have been made biennium to date, which represent 89.1 percent of budget. Biennium to date expenses were 100 percent of budget.

FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2014 \$K	Annual \$ K		2013/14 \$K	Adopted \$ K	
Total Revenue	8,631	8,049	107.2%	16,561	16,053	99.8%
Total Expenses	8,858	8,060	109.9%	17,182	16,098	100.0%
Surplus/(Deficit)	(227)	(11)		(621)	(46)	(585)
Net Transfers	0	-		0	0	0
Net Gain/(Loss)	(227)	(11)		(621)	(46)	(585)
Ending Fund Balance	(1,224)	-		(1,224)	0	(1,188)

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 2014, the inventory component is \$2.2M or 33.4 percent of the unrestricted fund balance. The non-inventory component of unrestricted fund balance is \$4.5M, most of which is cash.



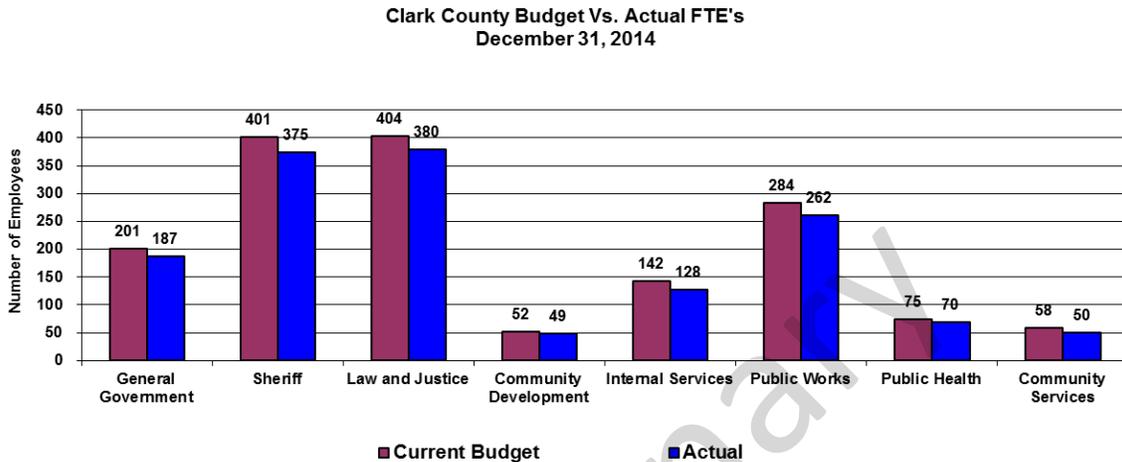
County equipment is scheduled for replacement based on standard useful lives. A few years ago equipment lives were extended to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Over the life of the vehicle,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

Capital Reserves: 2014 Results

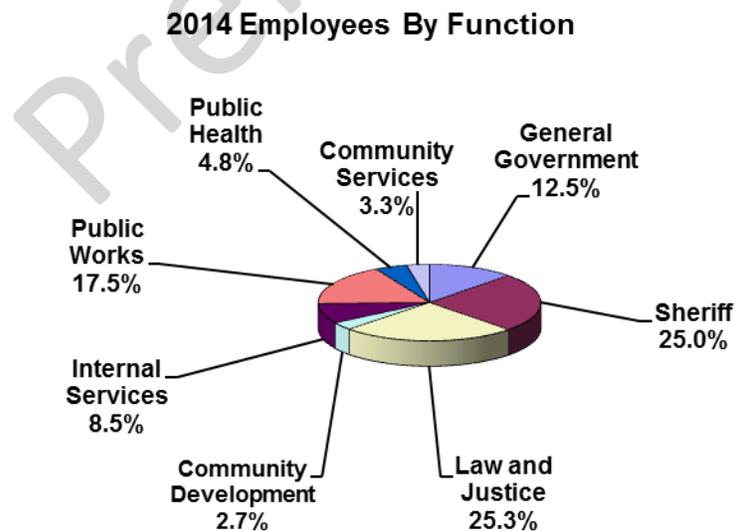
Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/Auction	Ending Balance
General Fund	752,568	1,178,662	(1,158,499)	0	0	772,731
Road Fund	3,509,765	1,280,282	(739,582)	0	47,664	4,098,129
Other	917,087	464,273	(108,553)	(71,890)	0	1,200,917
Total	5,179,420	2,923,217	(2,006,634)	(71,890)	47,664	6,071,777

County Employment

The County employed 1,499 FTE's at the end of December 2014. Filled positions are 17.4 percent lower than 2007 when they peaked at 1,806. There has been considerable turnover at the County during the current biennium. 663 positions have been vacant for various reasons at some time or another. Of those, 430 have been filled. Average vacancy was 47 days.



In the 2013-2014 current budget there are 1,615.75 approved positions (excluding project and end dated positions) representing 58.9 fewer positions than the 2011-2012 adopted budget, or a 3.5 percent decrease.



Clark County Budgeted-Actual Staffing Summary By Function

B	Excluding Project and End-Dated Positions			B/A
	Current Approved Positions	4Q14 Actual	Difference	
	44.85	39.80	(5.05)	-15.0%
	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	0.00	(1.50)	-50.0%
	2.00	2.00	0.00	0.0%
	20.00	20.00	0.00	0.0%
	10.50	10.30	(0.20)	-12.5%
	6.00	6.00	0.00	-42.9%
	5.00	4.00	(1.00)	-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%
	200.80	186.85	(13.75)	-8.4%
	46.00	42.90	(3.10)	15.0%
	48.00	42.80	(5.20)	-0.3%
	33.00	32.61	(0.39)	22.2%
	91.00	87.20	(3.80)	-3.7%
	146.00	135.00	(11.00)	5.4%
	65.50	56.40	(9.10)	8.3%
	20.50	19.50	(1.00)	0.0%
	169.00	164.00	(5.00)	2.4%
	401.00	374.90	(26.10)	4.3%
	80.25	77.50	(2.75)	-1.7%
	20.00	17.80	(2.20)	5.3%
	8.75	7.50	(1.25)	45.8%
	67.75	62.50	(5.25)	-3.2%
	4.00	4.00	0.00	-20.0%
	5.00	4.75	(0.25)	25.0%
	804.75	754.46	(50.29)	3.2%
	51.60	48.60	(3.00)	-39.6%

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	2.00	2.00	20.00	25.00	22.00
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 Approved Positions	4Q14 Actual	Difference	
	35.00	32.00	(3.00)	-34.0%
	5.00	5.00	0.00	0.0%
	13.80	11.80	(2.00)	-10.4%
	53.80	48.80	(5.00)	-17.9%
	17.50	14.45	(3.05)	20.3%
	5.00	5.00	0.00	25.0%
	19.00	16.75	(2.25)	-1.6%
	6.00	4.00	(2.00)	0.0%
	41.00	38.50	(2.50)	26.2%
	142.30	127.50	(14.80)	0.3%
	1,199.25	1,117.41	(81.84)	-2.2%

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		7.00	7.00	7.00	7.00
5092	390	Data Processing (MLTs)	14.75	14.00	13.00	13.00	12.00
		Total OBIS	73.75	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	1,198.85

NON-GENERAL FUND REVENUE AND MAJOR GRANTS			
Public Works			
Total Public Works	284.00	261.95	(22.05)
Public Health			
Total Public Health	74.50	69.65	(4.85)
Community Services			
Total Community Services	58.00	49.81	(8.19)
TOTAL Non-GF REVENUE AND MAJOR GRANTS	416.50	381.41	(35.09)
TOTAL COUNTY	1,615.75	1,498.82	(116.93)

NON-GENERAL FUND REVENUE AND MAJOR GRANTS			
Public Works			
Total Public Works	319.90	277.40	279.40
Public Health			
Total Public Health	149.15	92.85	81.40
Community Services			
Total Community Services	104.00	110.00	110.00
TOTAL Non-GF REVENUE AND MAJOR GRANTS	573.05	480.25	470.80
TOTAL COUNTY	1,926.75	1,679.56	1,674.66

- (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

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2013-2014 Adopted Budget	2013-2014 Current Budget	Act/Bud	14/13
Total Property Tax									
	7,197,989	7,087,882	7,649,786	7,805,784	9,887,216				
	48,075,096	49,316,983	49,384,888	49,710,303	50,710,561				
	51,986,040	53,078,898	53,140,115	54,062,704	54,248,088				
	88,729,619	89,773,502	90,039,552	91,610,359	92,445,891	179,105,712	181,535,582	101.39%	101%
Total Sales Tax									
	6,397,761	6,574,805	7,042,581	7,455,250	8,282,068				
	12,837,130	13,192,487	13,587,029	14,712,185	16,124,530				
	19,583,049	20,272,657	20,899,986	22,801,630	24,761,968				
	26,417,617	27,780,977	28,568,157	31,485,264	33,875,462	60,636,260	64,216,385	101.78%	108%
Total Real Estate Excise Tax (REET)									
	907,996	696,659	596,181	901,169	1,055,737				
	2,074,762	1,488,888	1,578,330	2,353,665	2,868,469				
	2,916,613	2,341,777	2,670,552	4,053,757	4,916,904				
	3,609,190	3,146,751	3,802,801	5,572,980	6,467,454	8,312,158	12,354,380	97.46%	116%
MV Tax and Fees									
	2,392,054	2,410,924	2,373,655	2,472,378	2,630,848				
	4,841,403	4,935,112	4,845,664	5,013,897	5,238,189				
	7,474,682	7,480,867	7,484,911	7,744,829	7,976,794				
	10,016,067	9,994,745	10,029,923	10,205,542	10,630,985	20,824,032	20,635,718	100.97%	104%
Investment Interest-GF									
	46,668	32,572	25,126	26,906	34,139				
	128,257	71,280	48,820	68,887	93,593				
	172,817	106,987	91,220	102,500	132,080				
	228,494	136,497	115,832	149,467	190,868	507,317	321,248	105.94%	128%
Recording Fees-GF									
	132,519	208,914	218,666	277,552	170,664				
	445,854	391,163	466,576	618,219	373,214				
	676,147	588,717	733,565	872,314	599,153				
	955,122	809,155	1,038,463	1,068,285	839,590	2,071,635	1,856,259	102.78%	79%
Court Revenue									
	1,695,967	1,734,920	1,784,533	1,681,977	1,706,360				
	3,444,885	3,566,510	3,659,276	3,809,906	3,655,036				
	5,183,026	5,521,958	5,524,635	5,748,730	5,564,796				
	6,982,413	7,458,495	7,522,024	8,083,841	7,459,886	15,421,079	16,552,434	93.91%	92%
Community Development									
	1,601,144	739,937	828,281	1,381,971	1,220,875				
	3,050,384	1,844,082	2,359,720	3,045,637	2,865,901				
	4,647,683	3,236,521	4,174,091	5,175,907	4,472,738				
	6,049,677	5,072,712	6,492,855	6,739,380	6,124,891	8,869,655	13,824,828	93.05%	91%
Total DNR Timber Sales									
	565,826	273,903	346,467	427,027	561,428				
	1,193,601	510,641	1,661,868	500,975	1,031,525				
	1,910,565	666,763	2,156,495	1,122,778	1,368,261				
	2,425,197	1,205,684	2,406,109	1,755,240	1,630,368	1,950,000	2,119,508	159.74%	93%
Corrections Program Revenues (excluding SB 6211)									
	509,859	490,654	616,533	711,112	403,353				
	1,142,386	1,182,132	1,310,052	1,679,424	931,974				
	1,778,936	1,895,949	1,982,271	2,571,937	1,458,848				
	2,655,045	2,583,616	2,623,759	3,793,509	2,045,795	4,679,110	4,685,358	124.63%	54%
Total Impact/Clean Water Fees									
	2,410,170	2,281,450	2,344,297	2,589,891	3,049,103				
	4,571,350	4,055,927	4,098,252	4,579,527	5,068,687				
	4,987,659	4,524,426	4,919,832	7,347,549	5,710,257				
	6,285,825	6,210,159	6,664,909	7,492,827	7,681,655	17,098,210	22,341,028	67.92%	103%
Criminal Justice Revenues									
	923,505	1,195,674	1,064,276	492,003	526,924				
	3,933,226	3,794,594	3,790,016	2,550,619	3,688,607				
	6,978,630	6,235,313	6,146,455	4,623,564	6,478,653				
	11,717,723	10,770,476	10,353,555	8,722,400	10,810,343	17,501,860	18,670,282	104.62%	124%

EXPENDITURES BY DEPARTMENT

Dec-14

	YTD Dec-12	YTD Dec-13	YTD Dec-14	BTD Dec-14	Current 13/14 Budget	14/13 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	3,764,579	3,475,265	3,865,338	7,346,428	8,242,400	111%	89.1%
GIS Fund	2,134,051	889,452	2,146,634	4,160,024	4,177,110	241%	99.6%
Auditor	3,424,958	3,366,072	3,445,731	6,796,810	7,107,820	102%	95.6%
County Fair	4,035,530	4,405,539	4,015,884	8,420,157	9,571,126	91%	88.0%
Treasurer	2,314,108	2,314,414	2,285,331	4,639,722	4,716,868	99%	98.4%
Banking Services	330,828	320,426	296,041	616,467	754,378	92%	81.7%
Commissioners	1,267,755	1,228,168	1,175,908	2,410,818	2,530,450	96%	95.3%
<u>Countywide Services</u>							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	414,939	426,193	396,757	822,950	944,794	93%	87.1%
Cable TV	455,705	485,844	485,844	971,688	981,383	100%	99.0%
Public Access Cable TV	0	0	0	0	0	0%	0.0%
Coop Extension	443,073	(595)	0	(595)	0	0%	0.0%
Comm. Support	219,810	0	0	0	0	0%	0.0%
Air Pollution	69,810	0	0	0	0	0%	0.0%
CREDC	100,000	0	0	0	0	0%	0.0%
Historical museum/studies	50,000	0	0	0	0	0%	0.0%
Weed Management	0	0	0	0	0	0%	0.0%
Environmental Service	3,339,078	3,991,530	3,291,355	7,285,014	8,394,646	82%	86.8%
Community Planning	1,249,611	1,192,686	1,332,608	2,540,169	4,001,073	112%	63.5%
Animal Control	968,022	1,056,941	1,174,355	2,236,083	2,225,952	111%	100.5%
Code Enforcement	583,787	583,846	562,987	1,151,130	1,205,598	96%	95.5%
Fire Marshall	1,009,181	1,057,410	1,169,329	2,229,358	2,335,639	111%	95.4%
Board of Equalization	184,329	190,513	197,494	388,387	394,068	104%	98.6%
Elections	2,220,051	2,083,829	1,923,638	3,959,839	4,944,705	92%	80.1%
Tri Mountain Golf O&M Fund	1,534,860	0	0	0	0	0%	0.0%
Total	30,114,062	27,067,532	27,765,236	55,974,451	62,528,010	103%	89.5%

EXPENDITURES BY DEPARTMENT

Dec-14

	YTD Dec-12	YTD Dec-13	YTD Dec-14	BTD Dec-14	Current 13/14 Budget	14/13 %	Percent Budget
LAW & JUSTICE							
Sheriff	18,912,072	20,101,360	21,000,986	41,013,724	42,100,061	104%	97.4%
Sheriff Civil/Support	7,486,977	6,513,494	8,055,456	14,507,093	14,703,762	124%	98.7%
Sheriff Exec/Admin	2,359,043	2,490,586	2,377,523	4,856,650	4,883,840	95%	99.4%
Jail	19,585,569	20,219,431	21,408,063	41,712,617	42,125,220	106%	99.0%
Sub-Total Law Enforcement	48,343,661	49,324,870	52,842,027	102,090,084	103,812,883	107%	98.3%
Prosecuting Attorney	8,046,960	8,024,824	8,230,532	16,265,707	16,375,004	103%	99.3%
Child Support	1,857,080	1,918,599	1,931,447	3,860,851	4,029,289	101%	95.8%
Victim/Witness Assist	359,693	355,102	388,514	744,079	838,482	109%	88.7%
Juvenile	8,471,163	8,571,946	8,779,816	17,356,652	17,439,379	102%	99.5%
Corrections	6,112,434	5,997,001	5,921,600	11,916,950	12,807,975	99%	93.0%
Emergency Services-CRESA	176,800	176,171	177,733	353,904	353,904	101%	100.0%
EMS Fund - 1004	873,636	837,950	793,942	1,631,891	1,737,355	95%	93.9%
Regional Radio Systems	1,058,228	209,991	0	209,991	234,389	0%	89.6%
Radio ER&R	69,153	563,746	442,605	1,006,351	1,056,640	79%	95.2%
Child Abuse Intervention	684,413	717,767	752,674	1,463,753	1,709,953	105%	85.6%
Indigent Defense	5,107,921	5,218,149	5,105,635	10,323,784	10,427,348	98%	99.0%
District Court	4,658,376	4,521,889	4,368,115	8,897,176	8,945,327	97%	99.5%
Superior Court	3,862,134	3,623,075	3,659,479	7,283,696	7,499,359	101%	97.1%
Clerk	3,131,351	3,190,660	3,408,668	6,586,711	6,666,414	107%	98.8%
Medical Examiner	963,784	984,558	1,114,881	2,093,578	2,097,422	113%	99.8%
Clark Skamania Drug Task Force	461,967	437,023	394,054	831,078	1,017,449	90%	81.7%
Total	94,238,753	94,673,322	98,311,724	192,916,237	197,048,572	104%	97.9%

EXPENDITURES BY DEPARTMENT

Dec-14

	YTD Dec-12	YTD Dec-13	YTD Dec-14	BTD Dec-14	Current 13/14 Budget	14/13 %	Percent Budget
PUBLIC WORKS							
Parks	802,132	747,444	608,964	1,356,408	1,760,722	81%	77.0%
Parks Operations	1,333,636	1,310,588	1,360,346	2,685,993	2,733,064	104%	98.3%
Sanitary Sewer	119,902	119,902	98,101	228,903	0	82%	0.0%
Waste Water Maintenance	16,779,569	6,380,419	6,905,379	13,486,609	14,826,753	108%	91.0%
Waste Water Debt Service	15,776,819	29	0	29	29	0%	99.6%
Waste Water Construction	2,513,790	143,696	200	143,896	6,843,516	0%	2.1%
Waste Water Repair & Maint.	219,172	256,102	923,181	1,182,028	1,477,792	360%	80.0%
Clean Water Fund	8,353,011	6,433,125	4,582,513	14,682,799	18,695,553	71%	78.5%
Solid Waste	3,232,463	2,718,313	2,634,926	5,391,301	7,530,054	97%	71.6%
ER & R	16,254,128	15,738,255	16,157,143	32,078,726	31,730,621	103%	101.1%
Lewis & Clark Railroad	759,191	556,478	700,636	1,266,541	1,308,872	126%	96.8%
Road Fund	61,277,648	68,631,365	61,382,186	129,883,182	155,269,992	89%	83.6%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	127,421,460	103,035,716	95,353,575	202,386,415	242,176,968	93%	83.6%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	309,302	0%	0.0%
Administration	1,425,466	1,256,583	1,128,664	2,381,574	6,242,872	90%	38.1%
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)	860,155	781,675	722,516	1,489,896	1,905,510	92%	78.2%
Long Range Planning(1)	0	0	0	0	0	0%	0.0%
Customer Service	1,005,877	1,138,598	1,563,154	2,693,316	2,560,857	137%	105.2%
Animal Control(1)	0	0	0	0	0	0%	0.0%
Building	1,949,606	1,993,722	2,754,299	4,755,024	4,670,230	138%	101.8%
Code Enforcement(1)	0	0	0	63	0	0%	0.0%
Fire Bureau(1)	0	0	0	0	0	0%	0.0%
Total	5,241,104	5,170,578	6,168,633	11,319,874	15,688,771	119%	72.2%

EXPENDITURES BY DEPARTMENT

Dec-14

	YTD Dec-12	YTD Dec-13	YTD Dec-14	BTD Dec-14	Current 13/14 Budget	14/13 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	569,634	319,480	466,517	785,997	1,286,481	146%	61.1%
Misc DCS Grants	926,284	437,346	0	437,346	442,691	0%	98.8%
Community Services	928,618	1,237,501	591,973	1,829,474	2,596,297	48%	70.5%
Prevention	138,271	36,000	40,000	76,000	456,318	111%	16.7%
Youth & Family Services	324,502	341,383	286,536	627,918	1,171,598	84%	53.6%
DCS-Aministration/Grants	267,117	482,456	634,201	1,074,970	6,253,254	131%	17.2%
Weatherization/Energy	4,461,343	3,767,601	3,768,989	7,538,228	11,548,067	100%	65.3%
CHIF	2,633,341	2,744,346	3,933,982	6,678,329	8,521,562	143%	78.4%
HOME	1,119,047	541,274	572,329	1,642,858	6,148,641	106%	26.7%
Housing Programs	1,230,751	1,953,966	1,243,988	4,106,061	4,838,433	64%	84.9%
Mental Health	35,390,265	6,247,773	4,483,834	10,731,607	15,918,419	72%	67.4%
Development Disability	4,285,324	4,629,860	4,207,924	8,837,784	8,975,016	91%	98.5%
Substance Abuse	5,614,554	5,930,962	4,456,939	10,387,901	13,679,091	75%	75.9%
Mental Health Reserve	1,876,000	647	0	647	1,500,647	0%	0.0%
Children's System of Care	0	59,627	0	59,627	59,627	0%	100.0%
Human Services Council	179,605	234,979	476,544	711,523	827,902	203%	85.9%
Sub-Total DCS	59,944,657	28,965,200	25,163,755	55,526,269	84,224,044	87%	65.9%
Health Department	11,690,537	9,591,860	10,376,798	19,966,021	21,654,266	108%	92.2%
INTERNAL SERVICES							
Human Resources	1,849,257	1,806,158	1,692,032	3,494,502	3,800,006	94%	92.0%
Loss Control	5,735,615	6,243,183	4,626,485	11,036,904	13,656,824	74%	80.8%
General Services	2,860,140	2,398,561	2,280,860	4,687,333	5,060,173	95%	92.6%
Public Information	637,013	631,919	591,001	1,253,184	1,321,074	94%	94.9%
Office of Budget	909,690	795,627	602,870	1,430,332	1,463,398	76%	97.7%
Dept. of Info Tech - 0001	6,372,888	5,988,673	5,880,237	11,855,420	13,052,213	98%	90.8%
Facilities Maintenance	8,384,685	8,268,244	8,868,860	17,193,140	16,889,647	107%	101.8%
Major Maintenance	510,503	725,269	569,795	1,295,064	3,472,582	79%	37.3%
Total	27,259,790	26,857,635	25,112,140	52,245,879	58,715,917	94%	89.0%
TOTAL OPERATING EXPENSES	355,910,363	295,361,842	288,251,861	590,335,145	682,036,548	98%	86.6%

EXPENDITURES BY DEPARTMENT

Dec-14

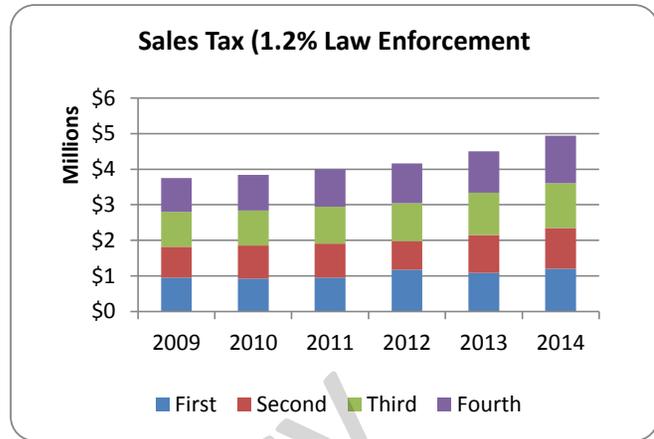
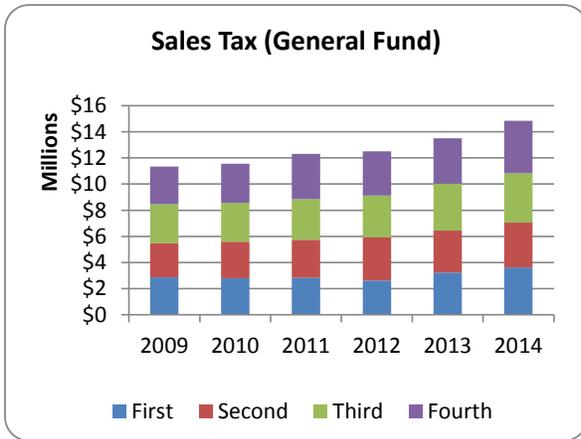
	YTD Dec-12	YTD Dec-13	YTD Dec-14	BTD Dec-14	Current 13/14 Budget	14/13 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	1,473,309	89,389	2,098,678	2,188,067	9,292,060	2348%	23.5%
Debt Service	13,264,327	13,428,034	14,851,507	28,279,541	28,757,159	111%	98.3%
Tax Anticipation Notes	16,424	1,653	473	2,126	0	29%	0.0%
Conservation Futures	1,995,423	1,925,944	2,028,348	3,954,292	8,377,513	105%	47.2%
Conservation Futures II	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	59,607	90,000	0	19,298	2,125,773	0%	0.9%
REET I	3,051,173	3,723,586	11,540,841	15,264,426	17,960,087	310%	85.0%
REET II	1,473,309	89,389	2,098,678	2,188,067	9,292,060	2348%	23.5%
REET III	3,764,552	6,906,324	7,055,958	13,962,282	16,114,629	102%	86.6%
Parks County Regional (70%)	695,310	353,380	264,017	617,397	2,178,154	75%	28.3%
Health District Campus	0	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	199,360	1,533,981	1,170,172	2,704,153	4,121,082	76%	65.6%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	197,539	176,452	0	(94,847)	2,336,672	0%	-4.1%
Information Tech Reserve	1,068,847	428,229	337,277	770,302	10,017,484	79%	7.7%
Total	<u>27,259,182</u>	<u>28,746,361</u>	<u>41,445,949</u>	<u>69,855,103</u>	<u>110,572,673</u>	<u>144%</u>	<u>63.2%</u>

EXPENDITURES BY DEPARTMENT

Dec-14

	YTD Dec-12	YTD Dec-13	YTD Dec-14	BTD Dec-14	Current 13/14 Budget	14/13 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	432,380	627,289	415,645	1,042,934	1,035,836	66%	100.7%
DP Revolving	2,414,875	2,228,640	1,764,250	3,990,811	4,993,037	79%	79.9%
General Liability Ins	3,008,213	4,019,510	2,365,364	6,846,933	7,446,136	59%	92.0%
Unemployment Ins	657,883	658,956	555,911	1,366,112	1,817,736	84%	75.2%
Industrial Ins	2,069,519	1,564,717	1,705,210	3,331,432	4,522,589	109%	73.7%
Retirement/Benefits Reserve	494,172	532,993	500,805	1,033,798	1,463,524	94%	70.6%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	(43,978)	0	(83)	(83)	0	0%	0.0%
Contingency	0	0	1,270,444	1,270,444	1,980,361	0%	64.2%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	2,828,954	2,959,478	2,894,832	5,854,310	6,026,219	98%	97.1%
Special Law Enforcement	4,473,828	4,539,513	4,503,401	9,042,914	9,433,803	99%	95.9%
Sheriffs Special Investigation	444,750	40,000	286,756	326,756	359,500	717%	90.9%
1010 CRESA 911 Tax	3,986,963	4,808,055	4,102,260	8,910,315	8,910,316	85%	100.0%
Total	20,767,559	21,979,153	20,364,794	43,016,676	47,989,057	93%	89.6%
County Total	403,937,104	346,087,355	350,062,604	703,206,924	840,598,278	101%	83.7%

Sales Tax General Fund and Law Enforcement



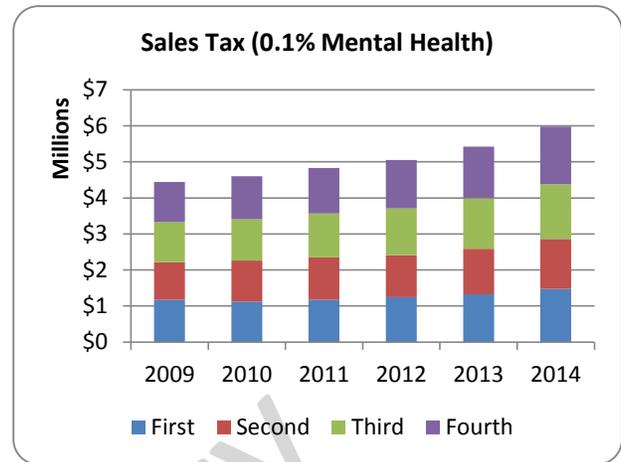
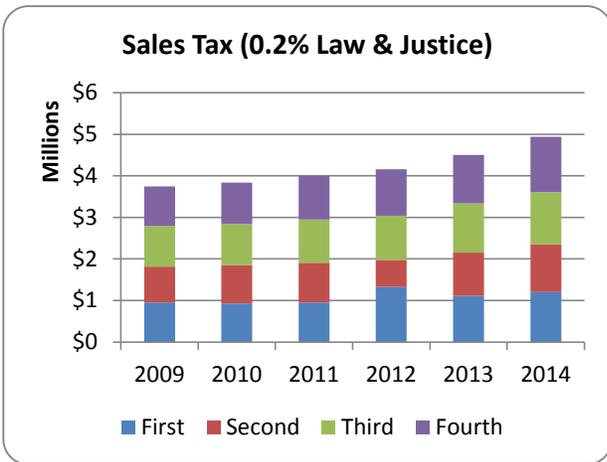
Sales Tax Revenue (General Fund)

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	2,859,480	2,787,415	2,853,999	2,621,714	3,226,993	3,613,480		
Second	2,602,627	2,795,320	2,886,780	3,313,035	3,224,122	3,436,129		
Third	3,000,091	2,974,475	3,121,495	3,197,480	3,565,642	3,786,152		
Fourth	2,865,071	2,991,434	3,459,388	3,365,170	3,493,141	3,995,518		
	11,327,269	11,548,644	12,321,662	12,497,399	13,509,898	14,831,279	27,612,120	
% Change YTD							9.8%	% of Budget
% Change Annual	-17.60%	2.0%	6.7%	1.4%	8.1%		102.6%	

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

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	951,034	927,109	951,333	1,176,766	1,085,353	1,204,224		
Second	864,536	926,779	956,891	799,928	1,065,650	1,145,311		
Third	983,444	988,614	1,038,488	1,065,931	1,188,016	1,262,420		
Fourth	951,067	995,976	1,053,935	1,121,071	1,164,111	1,331,613		
	3,750,081	3,838,478	4,000,647	4,163,696	4,503,130	4,943,568	9,204,040	
% Change YTD							9.8%	% of Budget
% Change Annual	-17.60%	2.4%	4.2%	4.1%	8.2%		102.6%	

Sales Tax Law & Justice and Mental Health



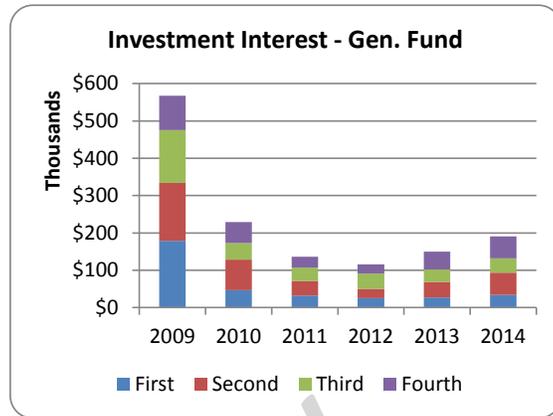
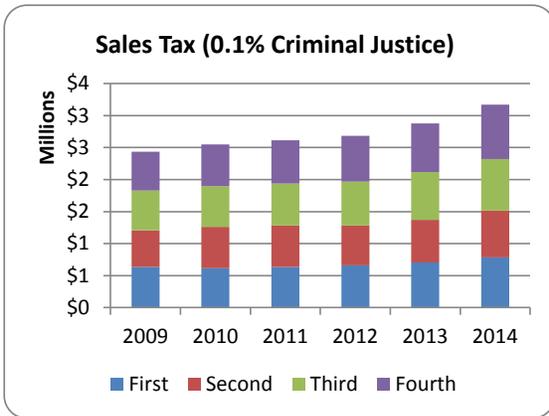
Sales Tax Revenue (0.2% Optional - Law & Justice)

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget
First	951,034	927,109	951,333	1,328,604	1,114,353	1,204,224	
Second	864,536	926,779	956,891	648,090	1,036,650	1,145,311	
Third	983,444	988,614	1,038,488	1,065,931	1,188,016	1,262,420	
Fourth	951,067	995,976	1,053,935	1,121,071	1,164,111	1,331,613	
	3,750,081	3,838,478	4,000,647	4,163,696	4,503,130	4,943,568	
% Change - YTD						9.8%	% of Budget
% Change - Annual	-17.60%	2.4%	4.2%	4.1%	8.2%		102.6%

Sales Tax Revenue (0.1% Mental Health)

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget
First	1,171,235	1,124,765	1,176,096	1,248,349	1,325,896	1,476,845	
Second	1,043,531	1,134,677	1,169,938	1,162,558	1,261,677	1,382,205	
Third	1,118,149	1,152,786	1,220,110	1,294,033	1,402,184	1,518,047	
Fourth	1,111,416	1,192,618	1,262,156	1,342,502	1,434,582	1,601,101	
	4,444,331	4,604,846	4,828,300	5,047,442	5,424,339	5,978,198	
% Change - YTD						10.2%	% of Budget
% Change - Annual	-16.60%	3.6%	4.9%	4.5%	7.5%		103.5%

Sales Tax - Criminal Justice Investment Interest Earnings



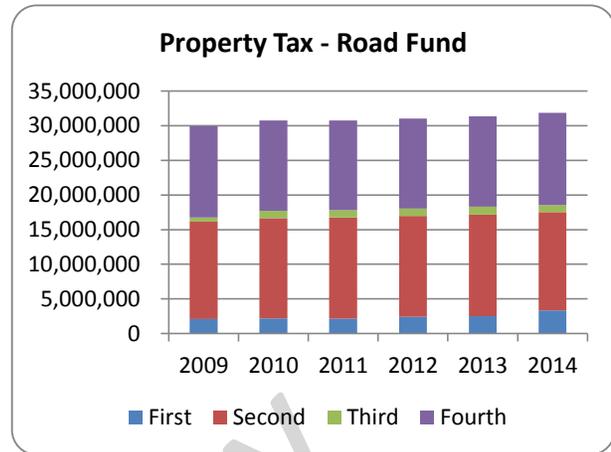
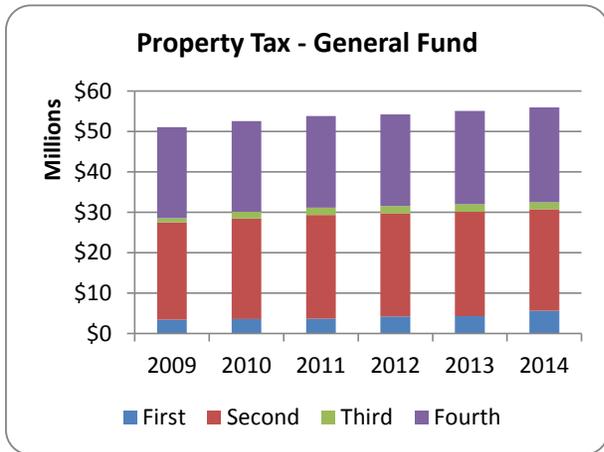
Sales Tax Revenue (0.1% Criminal Justice)

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	635,922	617,749	637,389	662,345	702,654	782,435		
Second	571,949	645,573	644,206	618,215	668,837	731,630		
Third	619,125	633,659	656,899	688,112	745,587	806,655		
Fourth	606,741	650,662	673,210	716,437	762,342	851,540		
	2,433,737	2,547,643	2,611,704	2,685,109	2,879,420	3,172,260	5,928,896	
% Change - YTD							10.2%	% of Budget
% Change - Annual	-16.40%	4.7%	2.5%	2.8%	7.2%		102.1%	

Investment interest - General Fund

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	178,865	46,668	32,572	25,126	26,906	34,139		
Second	154,816	81,589	38,708	24,694	41,981	59,454		
Third	141,753	44,560	35,707	41,400	33,613	38,487		
Fourth	92,376	56,454	29,510	24,612	46,967	58,788		
	567,810	229,271	136,497	115,832	149,467	190,868	266,218	
% Change - YTD							27.7%	% of Budget
% Change - Annual	-74.40%	-59.6%	-40.5%	-15.1%	29.0%		127.8%	

Property Tax General Fund and Road Fund



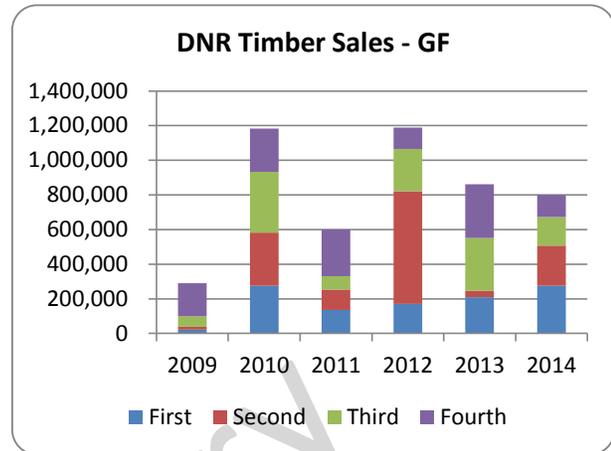
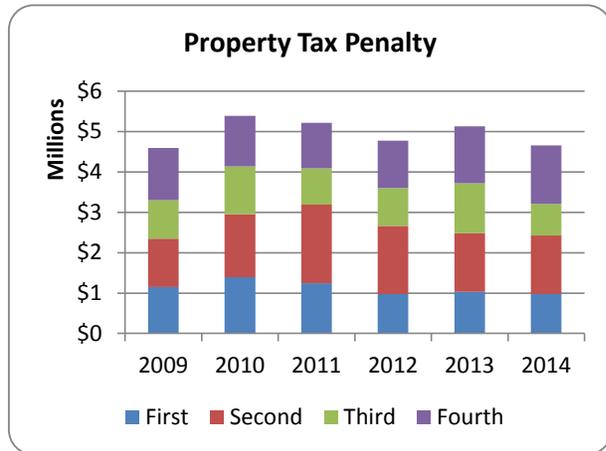
Property Tax Revenue - General Fund

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	3,411,562	3,617,283	3,683,738	4,246,832	4,262,052	5,599,814		
Second	24,113,399	24,850,110	25,686,895	25,512,986	25,824,418	25,159,015		
Third	1,042,947	1,686,196	1,814,427	1,747,552	1,941,807	1,755,623		
Fourth	22,502,561	22,449,030	22,630,937	22,732,718	23,047,024	23,405,436		
	51,070,469	52,602,619	53,815,997	54,240,088	55,075,301	55,919,888	110,464,297	
% Change - YTD							1.5%	% of Budget
% Change - Annual	3.50%	3.0%	2.3%	0.8%	1.5%		100.5%	

Property Tax Revenue - Road Fund

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	2,113,703	2,190,801	2,159,734	2,424,507	2,509,427	3,310,537		
Second	14,031,165	14,463,076	14,596,938	14,538,710	14,634,336	14,216,503		
Third	609,743	1,040,847	1,051,339	1,068,389	1,175,097	1,003,044		
Fourth	13,189,521	13,043,634	12,938,708	12,996,633	13,045,501	13,340,749		
	29,944,132	30,738,358	30,746,719	31,028,239	31,364,361	31,870,833	61,206,096	
% Change - YTD							1.6%	% of Budget
% Change - Annual	-6.80%	2.7%	0.0%	0.9%	1.1%		103.3%	

Property Tax Penalties DNR Timber Sales - Gen. Fund



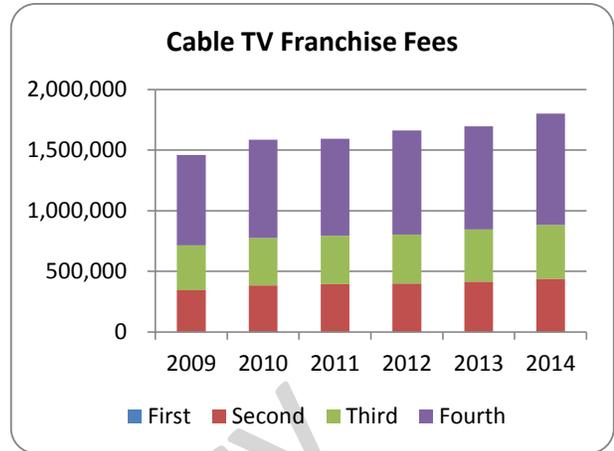
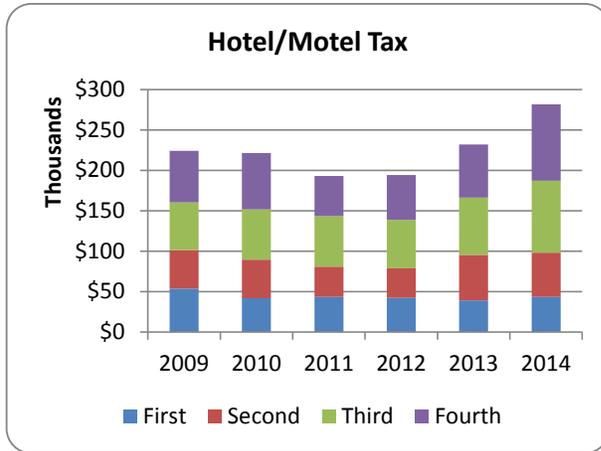
Property Tax Penalty - General Fund

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	1,150,269	1,389,905	1,244,411	978,448	1,034,304	976,865		
Second	1,200,099	1,563,921	1,945,266	1,683,405	1,445,764	1,447,828		
Third	950,914	1,183,901	896,151	939,286	1,235,497	778,759		
Fourth	1,292,348	1,250,915	1,124,708	1,170,086	1,409,048	1,451,618		
	4,593,630	5,388,642	5,210,536	4,771,225	5,124,613	4,655,070	9,383,848	
% Change - YTD							-9.2%	% of Budget
% Change - Annual	29.60%	17.3%	-3.3%	-8.4%	7.4%		104.2%	

DNR Timber Sales - General Fund

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	22,473	276,004	136,226	171,215	209,646	275,772		
Second	16,252	306,923	117,389	650,122	36,255	230,911		
Third	60,332	349,611	77,415	244,432	304,860	165,397		
Fourth	191,946	250,948	270,160	123,352	310,845	128,295		
	291,003	1,183,486	601,190	1,189,121	861,606	800,375	1,517,173	
% Change - YTD							-7.1%	% of Budget
% Change - Annual	72.60%	306.7%	-49.2%	97.8%	-27.5%		109.5%	

Hotel/Motel Tax Cable Television Franchise Fees



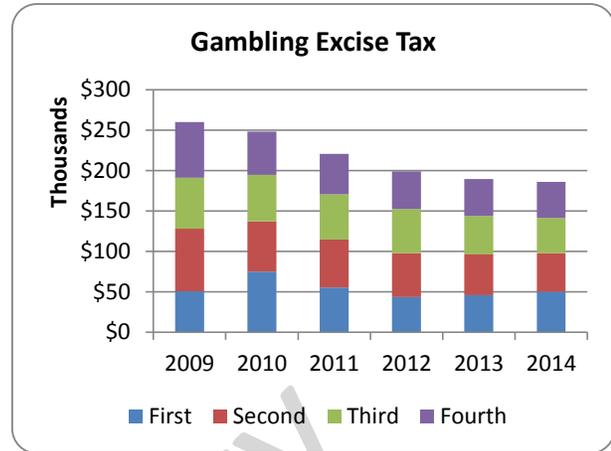
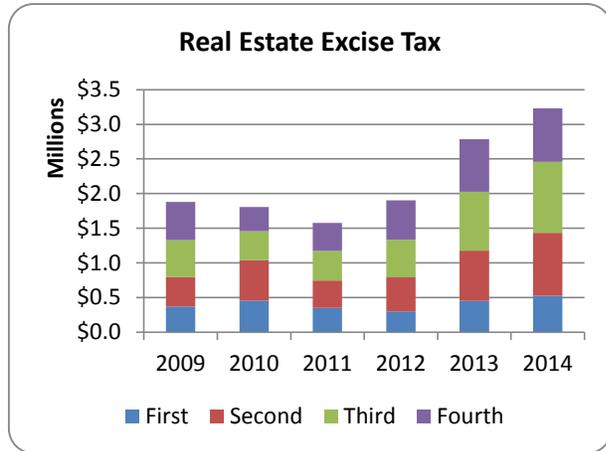
Hotel/Motel Tax

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	53,564	41,824	43,340	42,434	39,013	43,281		
Second	47,899	47,675	37,646	36,239	56,504	54,701		
Third	59,061	62,109	62,338	60,164	70,648	89,265		
Fourth	63,558	69,965	49,629	55,460	65,816	94,364		
	224,082	221,573	192,953	194,297	231,981	281,611	467,594	
% Change - YTD							21.4%	% of Budget
% Change - Annual	-12.20%	-1.1%	-12.9%	0.7%	19.4%		109.8%	

Cable Television Franchise Fees

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	0	3,289	0	0	0	0		
Second	345,679	379,459	395,368	400,072	415,002	438,785		
Third	369,036	391,159	398,221	405,190	431,448	445,182		
Fourth	745,080	811,457	799,768	855,919	849,224	918,692		
	1,459,795	1,585,364	1,593,357	1,661,181	1,695,674	1,802,659	3,601,186	
% Change - YTD							6.3%	% of Budget
% Change - Annual	4.60%	8.6%	0.5%	4.3%	2.1%		97.1%	

Excise Taxes



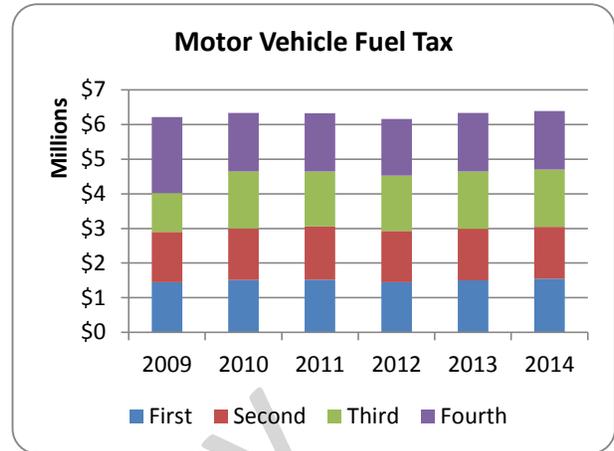
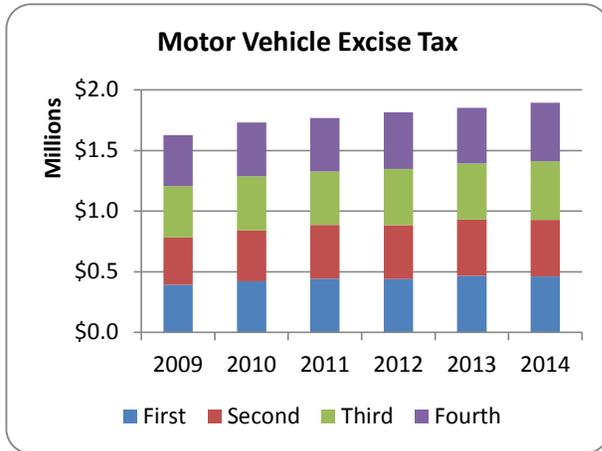
Real Estate Excise Tax Revenue (REET I)

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	369,176	454,458	348,647	298,156	450,585	526,265		
Second	426,174	583,969	396,514	491,075	726,248	906,366		
Third	531,993	421,014	426,875	546,112	850,046	1,024,218		
Fourth	551,682	346,638	402,894	566,124	759,612	775,275		
	1,879,025	1,806,079	1,574,930	1,901,467	2,786,491	3,232,124	6,177,190	
% Change - YTD							16.0%	% of Budget
% Change - Annual	-19.50%	-3.9%	-12.8%	20.7%	46.5%		97.4%	

Gambling Excise Tax Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	50,605	75,042	55,207	43,388	45,864	49,996		
Second	77,520	61,964	59,302	54,224	50,177	47,898		
Third	62,867	57,568	56,250	54,762	47,709	43,344		
Fourth	68,861	53,536	49,789	46,395	45,839	44,669		
	259,853	248,110	220,548	198,769	189,589	185,907	391,470	
% Change - YTD							-1.9%	% of Budget
% Change - Annual	-16.30%	-4.5%	-11.1%	-9.9%	-4.6%		95.9%	

Motor Vehicle Excise Tax Motor Vehicle Fuel Tax



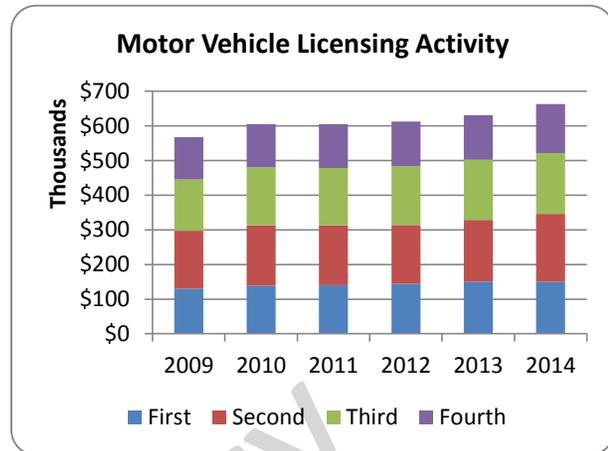
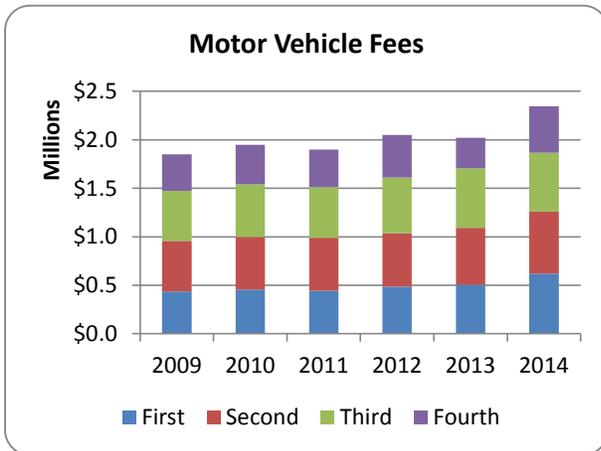
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	391,873	421,322	443,845	441,343	465,894	460,553		
Second	391,655	421,447	443,008	441,235	465,929	468,901		
Third	422,440	444,524	441,135	465,977	460,686	481,855		
Fourth	421,545	444,062	441,286	465,895	460,584	481,818		
	1,627,513	1,731,355	1,769,274	1,814,450	1,853,093	1,893,127	3,783,739	
% Change - YTD							2.2%	% of Budget
% Change - Annual	7.60%	6.4%	2.2%	2.6%	2.1%		99.0%	

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	1,445,035	1,515,729	1,522,908	1,446,355	1,501,160	1,551,438		
Second	1,452,401	1,487,244	1,536,289	1,481,235	1,488,624	1,497,991		
Third	1,121,418	1,643,407	1,582,669	1,598,392	1,658,206	1,649,186		
Fourth	2,193,935	1,690,930	1,685,341	1,638,421	1,684,729	1,694,099		
	6,212,789	6,337,310	6,327,207	6,164,403	6,332,719	6,392,714	12,850,000	
% Change - YTD							0.9%	% of Budget
% Change - Annual	-3.80%	2.0%	-0.2%	-2.6%	2.7%		99.0%	

Motor Vehicle Fee Revenue Motor Vehicle Licensing Activity



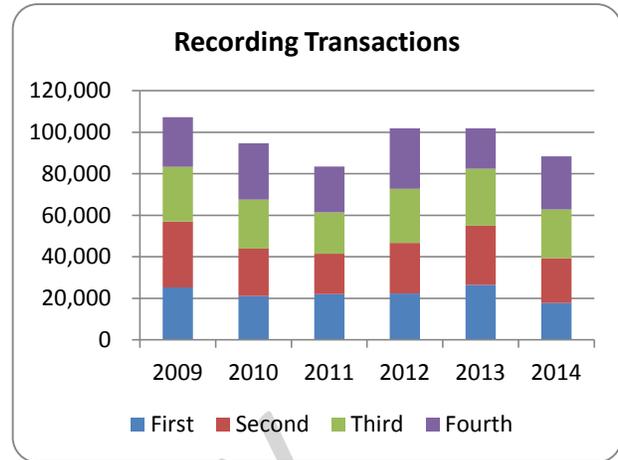
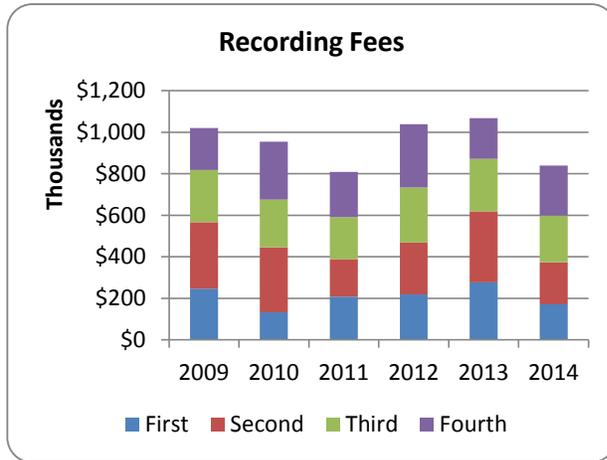
Motor Vehicle Fee Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	434,586	455,004	444,171	485,956	505,324	618,857		
Second	523,512	540,657	544,895	549,541	586,966	640,449		
Third	514,902	545,347	521,947	574,877	612,040	607,564		
Fourth	378,702	406,705	387,250	440,695	315,400	478,274		
	1,851,702	1,947,713	1,898,263	2,051,069	2,019,730	2,345,144	4,039,460	
% Change - YTD							16.1%	% of Budget
% Change - Annual	-3.00%	5.2%	-2.5%	8.0%	-1.5%		108.1%	

Motor Vehicle Licensing Activity

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	
First	130,412	138,218	140,621	144,144	150,291	150,970	
Second	166,966	175,246	172,744	169,968	178,880	195,381	
Third	147,868	167,311	165,212	169,522	173,085	175,510	
Fourth	122,320	124,565	126,957	128,619	128,778	141,369	
	567,566	605,340	605,534	612,253	631,034	663,230	
% Change - YTD							5.1%
% Change - Annual	1.20%	6.7%	0.0%	1.1%	3.1%		

Recording



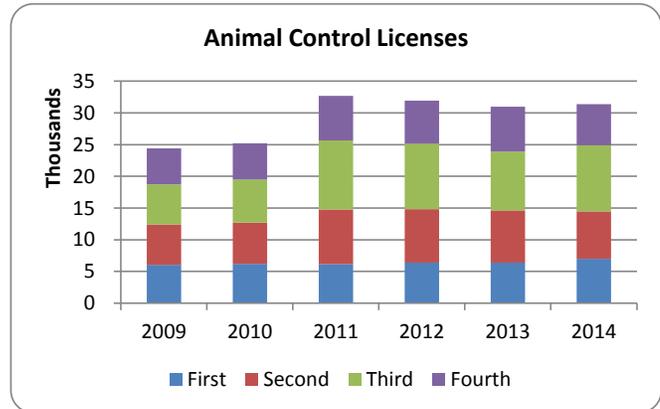
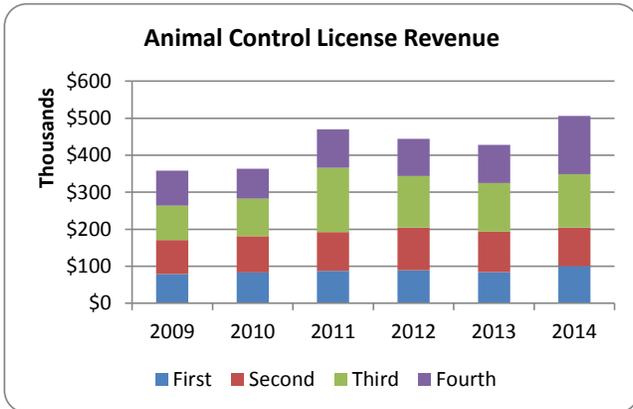
Recording Fee Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget
First	245,954	132,519	208,914	218,666	277,552	170,664	
Second	321,380	313,335	179,704	250,142	340,667	202,550	
Third	250,581	230,293	203,310	264,757	254,095	225,939	
Fourth	202,663	278,975	217,227	304,868	196,041	240,437	
	1,020,578	955,122	809,155	1,038,433	1,068,355	839,590	2,158,077
% Change - YTD						-21.4%	% of Budget
% Change - Annual	2.80%	-6.4%	-15.3%	28.3%	2.9%		

Documents Recorded

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
First	25,281	21,062	22,120	22,320	26,476	17,717
Second	31,771	22,941	19,461	24,367	28,524	21,651
Third	26,274	23,511	19,902	26,005	27,366	23,457
Fourth	23,854	27,174	21,948	29,163	19,532	25,568
	107,180	94,688	83,431	101,855	101,898	88,393
% Change - YTD						-13.3%
% Change - Annual	2.20%	-11.7%	-11.9%	22.1%	0.0%	

Animal Control/Protection



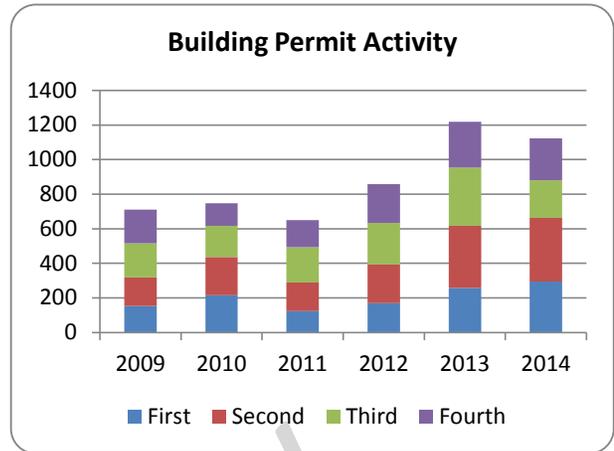
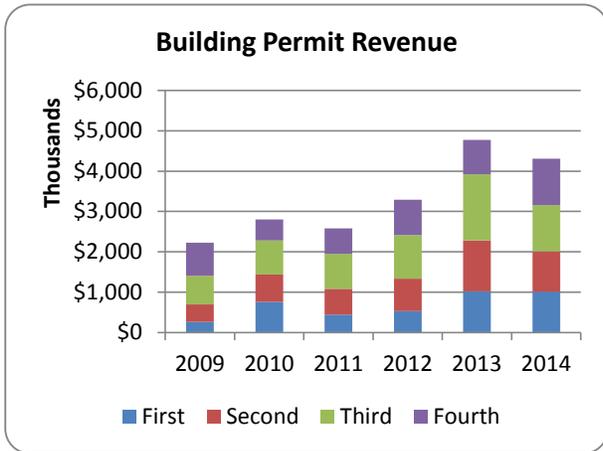
Animal Control License Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget
First	79,080	82,928	87,313	89,005	83,950	100,023	
Second	91,848	98,381	105,220	114,894	108,832	104,179	
Third	92,712	101,172	173,836	140,139	132,323	144,983	
Fourth	94,690	81,336	103,982	99,918	102,527	156,869	
	358,330	363,817	470,351	443,956	427,632	506,054	849,624
% Change YTD						18.3%	% of Budget
% Change Annual	-4.50%	1.5%	29.3%	-5.6%	-3.7%		109.9%

Animal Control License Transactions

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
First	6,060	6,207	6,150	6,415	6,403	6,979
Second	6,357	6,531	8,630	8,398	8,228	7,510
Third	6,326	6,770	10,891	10,360	9,263	10,399
Fourth	5,680	5,727	7,034	6,768	7,076	6,505
	24,423	25,235	32,705	31,941	30,970	31,393
% Change YTD						1.4%
% Change Annual	5.80%	3.3%	29.6%	-2.3%	-3.0%	

Building Permits



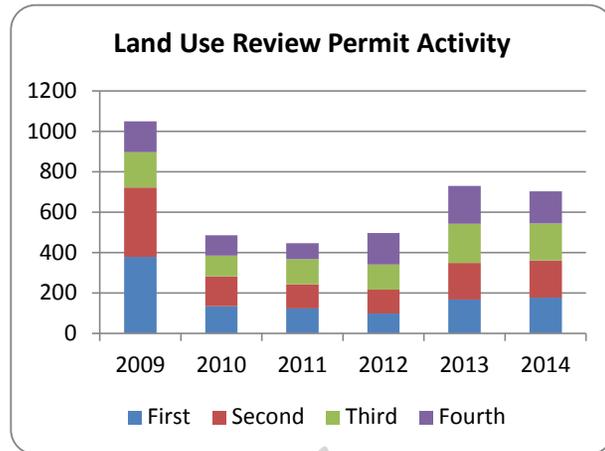
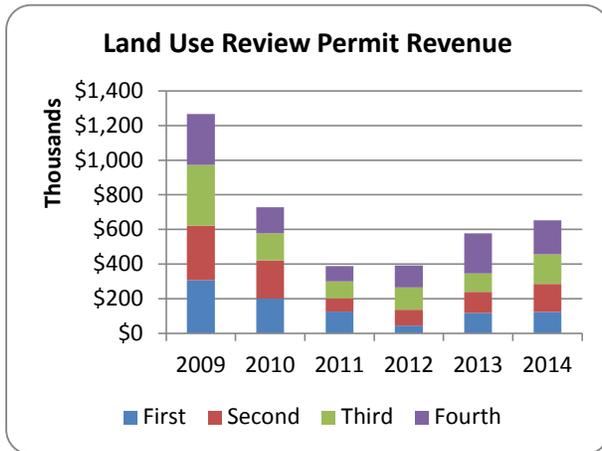
Building Permit Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	262,740	756,474	441,899	533,309	1,019,966	1,009,522		
Second	432,106	680,061	644,001	797,820	1,261,220	1,006,452		
Third	711,560	842,626	862,424	1,080,800	1,643,265	1,138,044		
Fourth	818,230	520,255	629,997	880,714	846,722	1,157,586		
	2,224,636	2,799,416	2,578,321	3,292,643	4,771,173	4,311,604	9,542,345	
% Change YTD							-9.6%	% of Budget
% Change Annual	5.60%	25.8%	-7.9%	27.7%	44.9%		95.2%	

Building Permit Activity

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	
First	154	216	124	169	258	295	
Second	164	220	165	226	359	368	
Third	197	181	204	238	336	217	
Fourth	196	130	158	225	265	243	
	711	747	651	858	1,218	1,123	
% Change YTD							-7.8%
% Change Annual	-19.60%	5.1%	-12.9%	31.8%	42.0%		

Land Use Review Permits



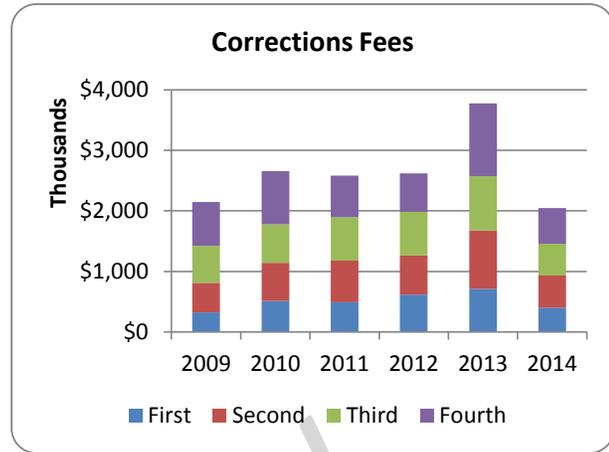
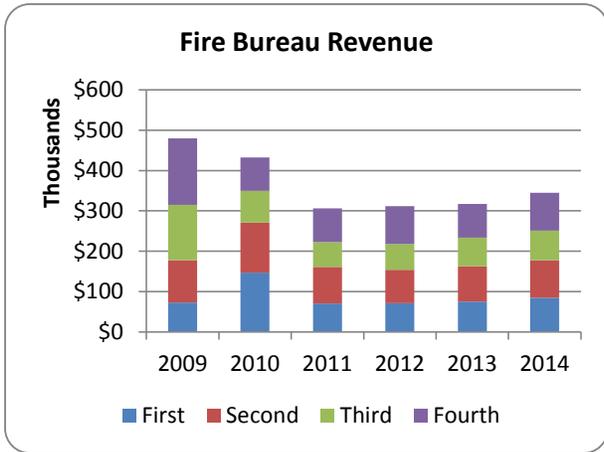
Land Use Review Permit Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	308,035	201,217	124,698	45,442	118,333	124,607		
Second	314,175	219,901	77,849	91,318	121,270	160,084		
Third	351,225	156,821	97,053	128,585	107,081	172,405		
Fourth	293,387	151,223	88,061	126,044	231,224	195,526		
	1,266,822	729,162	387,661	391,389	577,908	652,622	1,145,886	
% Change YTD							12.9%	% of Budget
% Change Annual	-38.30%	-42.4%	-46.8%	1.0%	47.7%		107.4%	

Land Use Review Permit Activity

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	
First	379	134	124	98	167	177	
Second	343	148	119	118	182	185	
Third	175	103	125	125	194	182	
Fourth	152	101	78	156	186	159	
	1,049	486	446	497	729	703	
% Change YTD							-3.6%
% Change Annual	-18.40%	-53.7%	-8.2%	11.4%	46.7%		

Fire Bureau and Corrections Fees



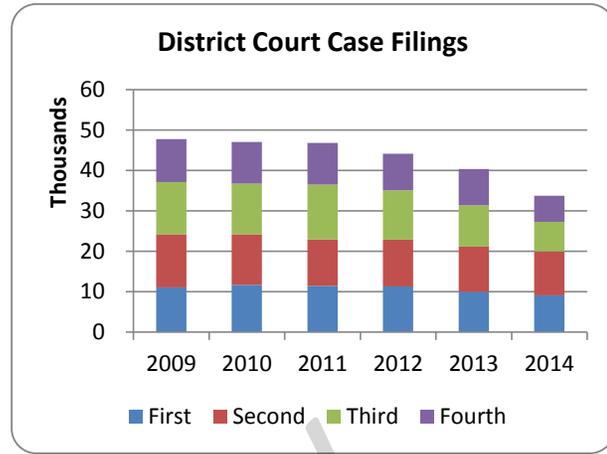
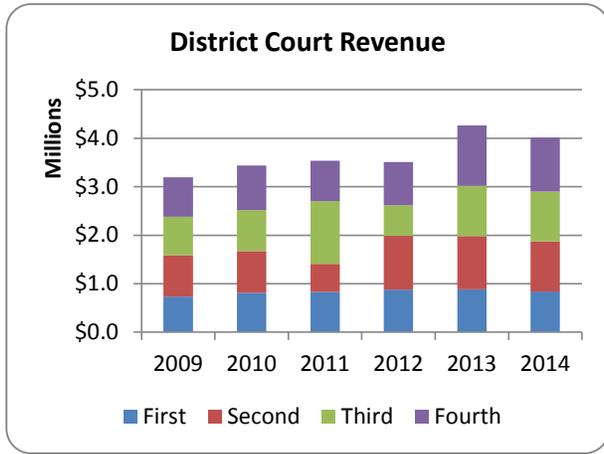
Fire Bureau Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	72,608	147,160	70,817	71,378	75,350	84,852		
Second	105,291	123,801	90,010	82,886	87,699	92,471		
Third	137,045	78,709	61,868	63,376	70,419	73,896		
Fourth	165,033	82,555	83,783	94,080	83,823	93,825		
	479,977	432,225	306,478	311,720	317,291	345,044		648,031
% Change YTD							8.7%	% of Budget
% Change Annual	-15.60%	-9.9%	-29.1%	1.7%	1.8%		102.2%	

Corrections Fees

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	322,491	509,859	490,654	616,533	711,112	403,353		
Second	487,533	632,527	690,963	646,601	968,312	528,621		
Third	610,688	636,550	714,332	718,583	892,513	526,874		
Fourth	725,088	876,109	687,667	638,666	1,201,918	586,947		
	2,145,800	2,655,045	2,583,616	2,620,383	3,773,855	2,045,795		5,520,814
% Change YTD							-45.8%	% of Budget
% Change Annual	-4.90%	23.7%	-2.7%	1.4%	44.0%		105.4%	

District Court



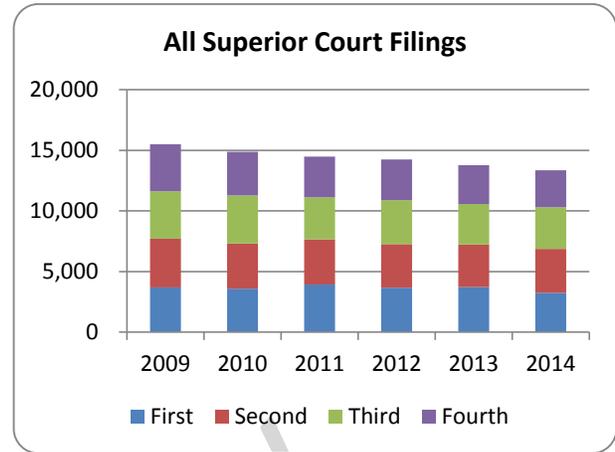
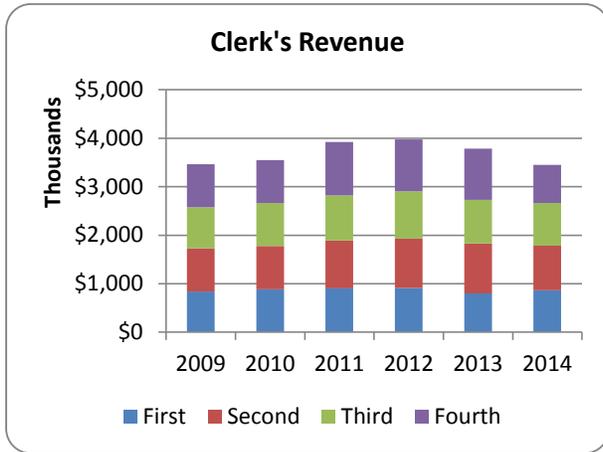
District Court Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget
First	734,436	810,501	831,074	876,267	884,218	839,685	
Second	853,344	859,834	576,931	1,110,232	1,093,573	1,032,235	
Third	794,595	850,638	1,294,916	631,733	1,041,327	1,029,948	
Fourth	810,586	913,238	831,501	893,815	1,246,744	1,111,033	
	3,192,961	3,434,211	3,534,422	3,512,047	4,265,862	4,012,901	8,760,689
% Change YTD						-5.9%	% of Budget
% Change Annual	-7.40%	7.6%	2.9%	-0.6%	21.5%		94.5%

District Court Case Filings

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
First	11,098	11,720	11,509	11,307	10,013	9,124
Second	13,116	12,507	11,458	11,570	11,133	10,824
Third	12,926	12,523	13,520	12,237	10,267	7,350
Fourth	10,678	10,319	10,323	9,026	8,947	6,440
	47,818	47,069	46,810	44,140	40,360	33,738
% Change YTD						-16.4%
% Change Annual	-18.40%	-1.6%	-0.6%	-5.7%	-8.6%	

Clerk's Revenue and Superior Court Activity



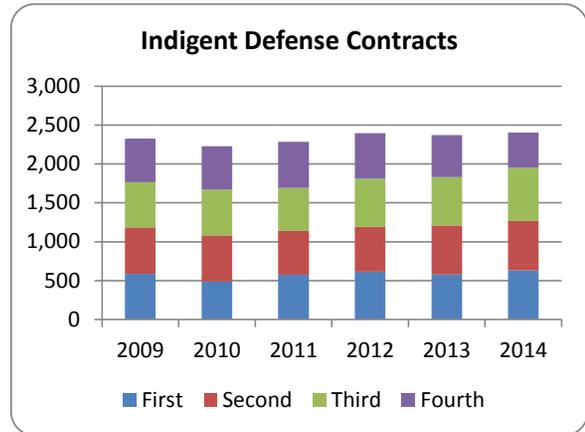
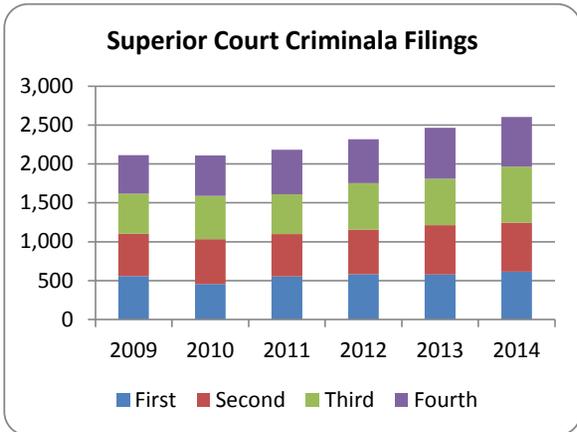
Clerk's (Superior Court) Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	836,052	885,466	903,846	908,265	797,759	866,675		
Second	895,480	889,083	984,081	1,018,627	1,034,356	916,441		
Third	847,856	887,504	931,110	979,511	897,497	879,813		
Fourth	882,560	886,149	1,105,037	1,067,857	1,054,126	784,056		
	3,461,948	3,548,202	3,924,074	3,974,260	3,783,738	3,446,985	8,198,773	
% Change YTD							-8.9%	% of Budget
% Change Annual	5.50%	2.5%	10.6%	1.3%	-4.8%		88.2%	

All Superior Court Case Filings

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	
First	3,708	3,596	3,923	3,663	3,734	3,259	
Second	3,999	3,732	3,745	3,610	3,502	3,614	
Third	3,907	3,949	3,464	3,619	3,337	3,428	
Fourth	3,883	3,602	3,348	3,345	3,204	3,058	
	15,497	14,879	14,480	14,237	13,777	13,359	
% Change YTD							-3.0%
% Change Annual	5.10%	-4.0%	-2.7%	-1.7%	-3.2%		

Superior Court Activity



Superior Court Criminal Filings

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
First	560	456	555	584	579	616
Second	544	578	543	572	634	630
Third	513	557	512	597	596	721
Fourth	495	517	573	563	655	638
	2,112	2,108	2,183	2,316	2,464	2,605
% Change YTD						6.4%
% Change Annual	-4.10%	-0.2%	3.6%	6.1%	6.4%	

Number of Adult Indigent Defense Contracts

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
First	588	487	576	615	577	631
Second	597	595	564	576	633	637
Third	578	588	550	617	619	686
Fourth	562	557	593	585	541	448
	2,325	2,227	2,283	2,393	2,370	2,402
% Change YTD						-1.0%
% Change Annual	-4.90%	-4.2%	2.5%	4.8%	-1.0%	