

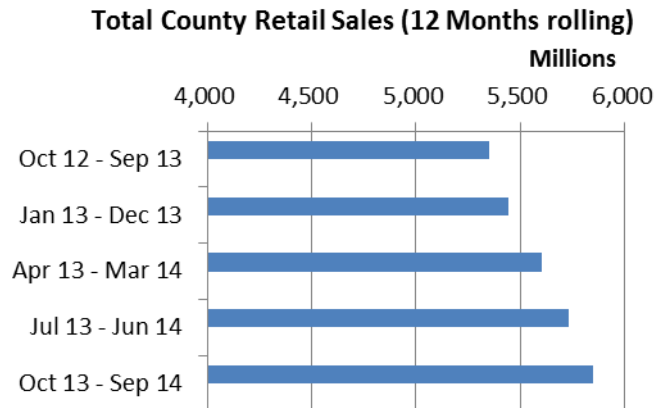
Financial Report of Revenues and Expenses

3rd Quarter 2014



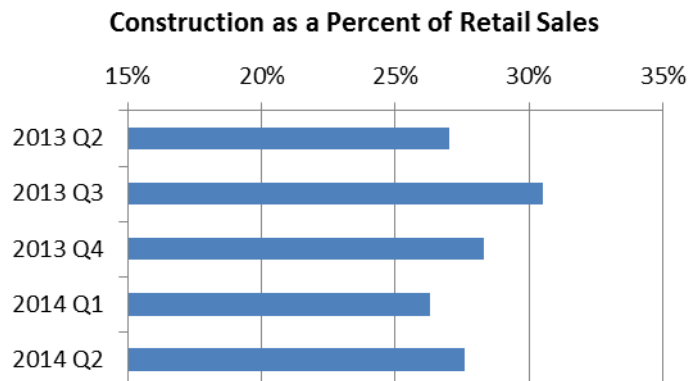
1300 Franklin Street · P.O. Box 5000 · Vancouver, Washington 98666-5000
(360) 397-2241 · FAX (360) 397-6007

County Leading Indicators

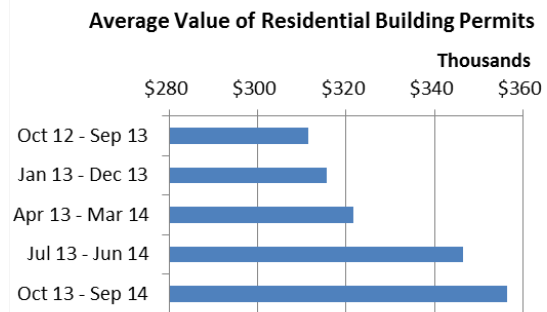
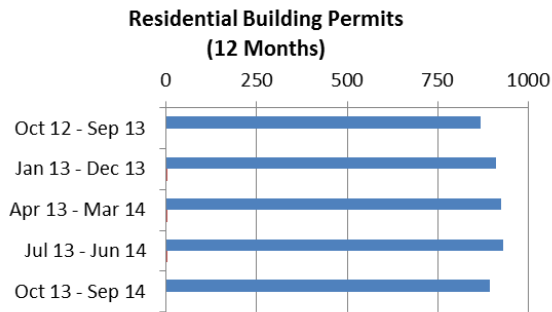


Clark County total retail sales for the 12 months ending September 30, 2014 increased 9.3 percent over the year ending September 30, 2013. This compares to a 7.0 percent increase in 2013 over 2012. 2014 year to date taxable retail sales in Unincorporated Clark County increased 7.4 percent over the same period in 2013.

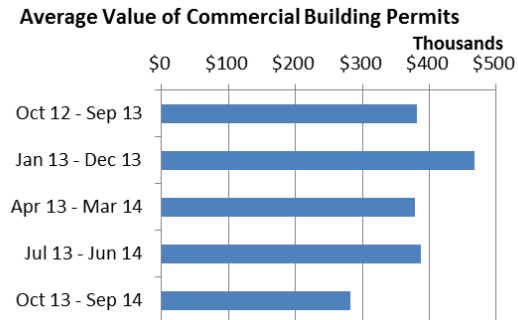
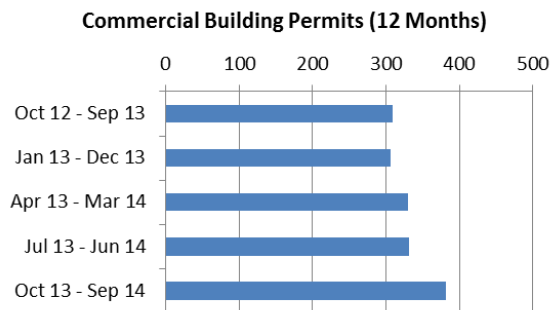
Retail construction sales, including building materials, increased slightly to 27.6 percent of retail sales in the second quarter of 2014 (latest data available) over the first quarter (26.3%). Taxable retail sales related to construction had the usual seasonal increase in the second quarter to \$106M from \$91M in the first quarter. This is also an increase over the same period in 2013 when construction related sales were \$100M. 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



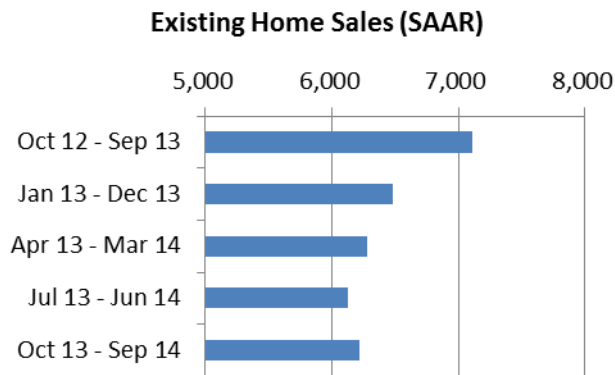
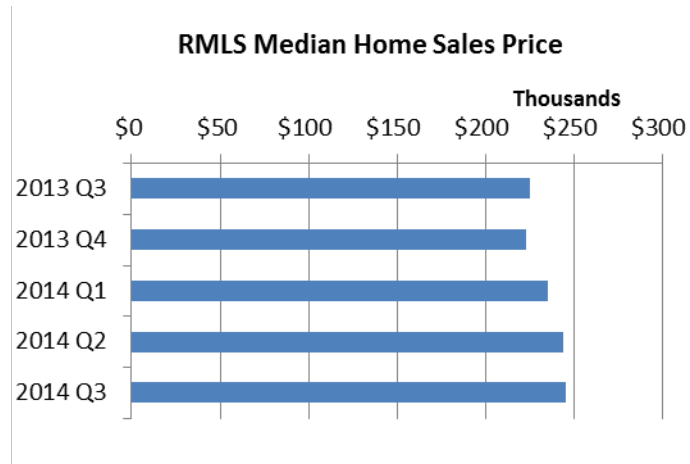
There were 894 residential building permits issued in the year ending September 30, 2014 compared to 867 issued in the same period the previous year, a 3.1 percent increase. The total value of residential permits issued in the same periods increased from \$270.1M in 2013 to \$318.6M in 2014. Average permit value was higher in 2014 than the previous year (\$356K v \$312K respectively).



The number of commercial building permits increased 13.9 percent for the 12 months ended September 30, 2014 over the same period in 2013 (381 to 395). Permit total valuations decreased for the year ended September 30, 2014 from \$118.1M in the same period of 2013 to \$107.6M. Average valuations were down also, from \$382K in 2013 to \$282K in 2014.

County Leading Indicators

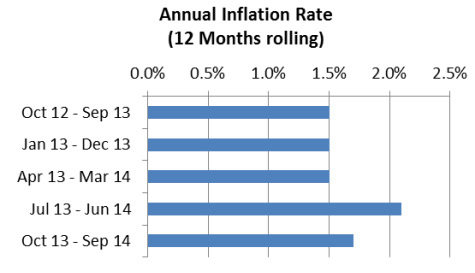
The median home sales price increased slightly to \$245,500 in the third quarter 2014 from \$244,000 in the second quarter of 2014. The seasonally adjusted annual rate for existing home sales was up slightly (1.6 percent) to 6220 from 6,122 the previous quarter.



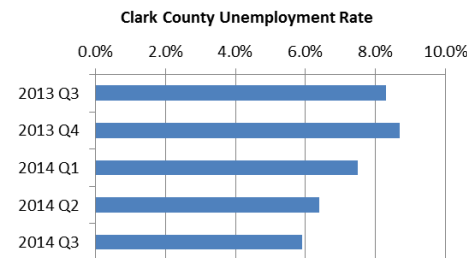
Annual existing home sales have declined for three consecutive periods as of the end of the second quarter 2014 (the latest available data). This is due to a variety of factors including a tight credit market and low housing inventory, which dropped to 3.7 months in September 2014 from 3.9 months in June.

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.



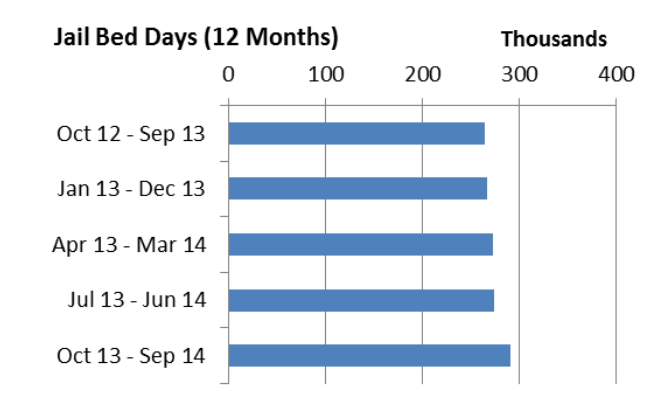
The inflation rate was 1.7 percent in September, down from 2.1 percent in the second quarter. This is relatively close to the target of the Federal Reserve (2%).



The preliminary unemployment rate for September 2014 was 5.9 percent, down from a revised 7.5 percent the previous month. Average unemployment rate year to date for 2014 is 7.4 percent, which is down from an average of 9.6 percent in 2013.

The state of Washington preliminary unemployment rate for September 2014 was 5.4 percent.

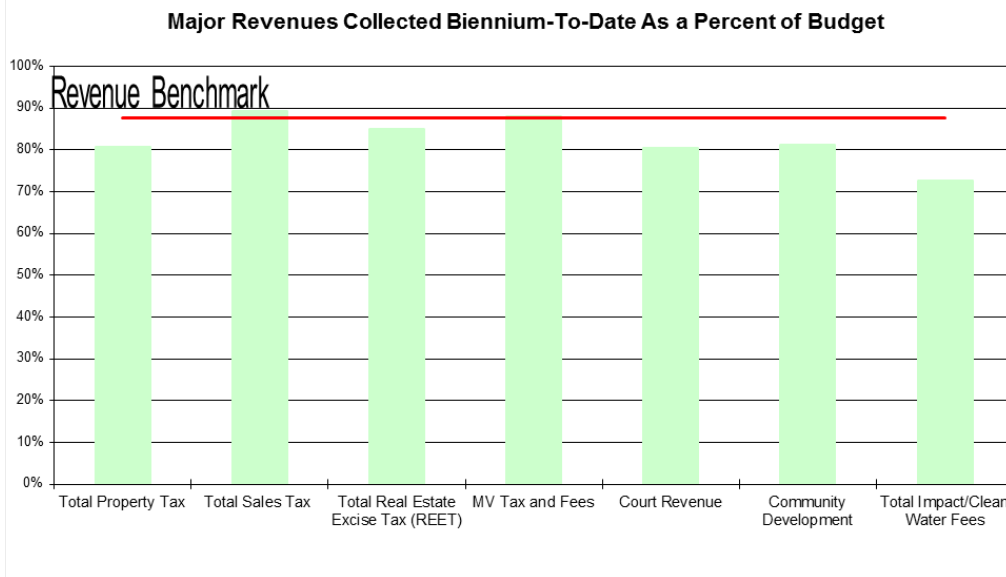
Jail Bed Days are of a particular concern due to the finite space to house inmates. Total annual bed days peaked in June 2007 at 309K and dropped to 264K by December 2011. Current jail bed days of 291K are higher than annual average for the last 10 quarters (276K). Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.



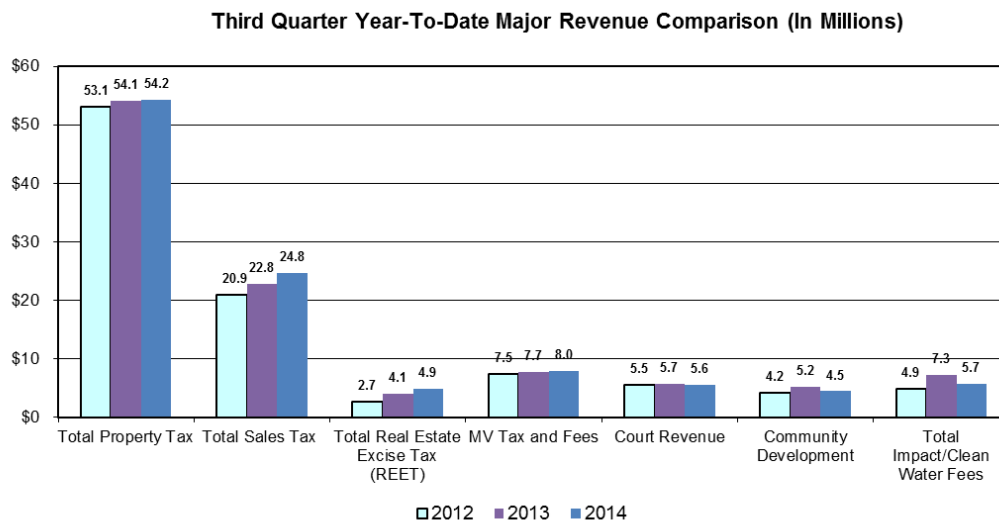
County Revenue Overview

The 2013-2014 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is \$744.0M. Through September 2014, the County received revenue of \$567.8M or 76.3 percent.

REET receipts were approximately 80 percent higher than the previous biennium. Court revenue increased overall over the previous biennium by 5.1 percent. However, Superior Court fees decreased. Impact/Clean Water fees also increased over 18 percent from the last biennium, led by Park Impact Fees.



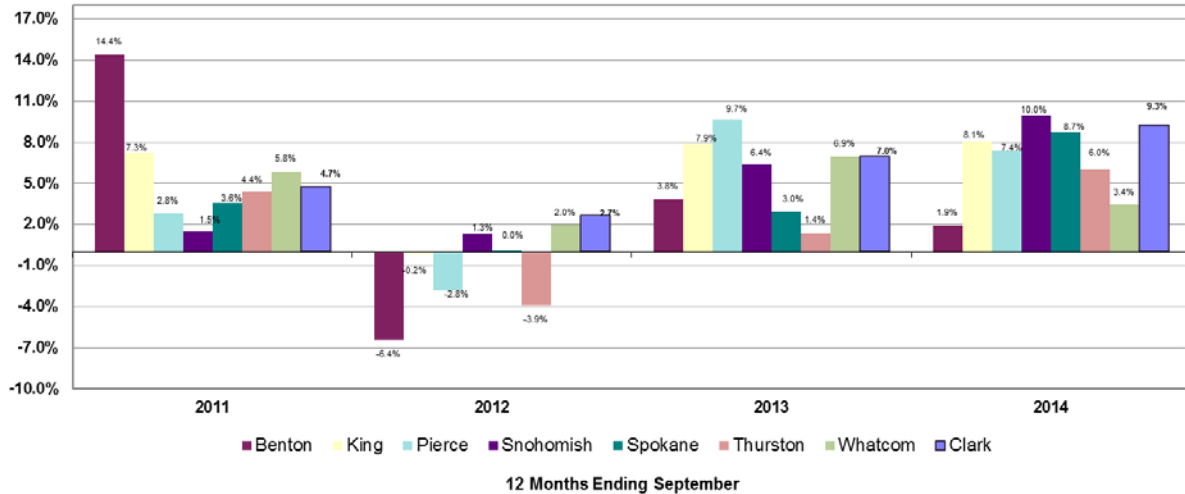
The following chart shows Year-To-Date revenue from major sources through the third quarters of years 2012-2014. Most have shown improvement in 2014 over the same period in the previous biennium.



Sales Tax Review

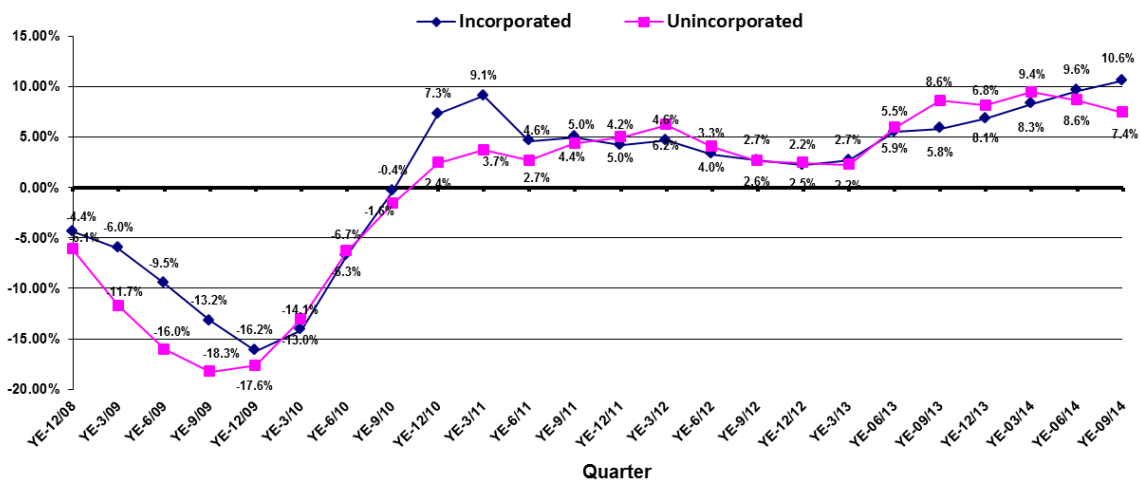
Sales tax receipts for most Washington counties continued to improve. For the year ending September 30, 2014, Clark County sales tax receipts increased 9.3 percent. In comparison, the increase statewide for the year ending September 30, 2014 was 7.1 percent while Clark County's increase for the same period was 9.3 percent.

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



Unincorporated Clark County received approximately \$14.7M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending September 30, 2014. Biennium to date, the County has received \$56.2M in total sales tax, which is 89.3 percent of budget.

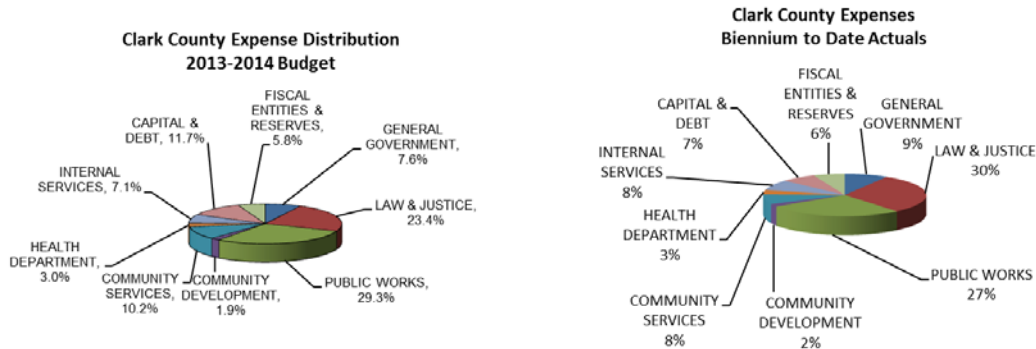
Clark County 12 Months Ending Retail Sales Growth/Decline



Sales tax receipts in Unincorporated Clark County increased 7.4 percent for the year ended September 2014 over the year ended September 2013, while incorporated areas increased 10.6 percent for the same period.

County Expense Overview

Total County expenditure budget for the 2013-2014 biennium is \$766.4M excluding transfers. This is a reduction from the previous biennium, which had a budget of \$779.5. The reduction is 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 through September 2014 were \$587.1M or about 71.6 percent of budget. Community Services and the Health Department continue to be well below budget. Capital & Debt is at only 46.7 percent of budget. Law & Justice almost matches the biennium with 86.2 percent expended compared to 87.5 percent of the biennium gone by. All other functional areas are currently below budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	3Q13	3Q14	13-14 Budget	14/13	YTD/Budget
GENERAL GOVERNMENT	\$ 20,529	\$ 20,125	\$ 62,104	98.0%	77.8%
LAW & JUSTICE	\$ 70,052	\$ 70,940	192,144	101.3%	86.2%
PUBLIC WORKS	\$ 74,293	\$ 62,416	240,126	84.0%	70.6%
COMMUNITY DEVELOPMENT	\$ 3,924	\$ 4,781	15,689	121.8%	63.3%
COMMUNITY SERVICES	\$ 20,530	\$ 18,009	83,919	87.7%	57.6%
HEALTH DEPARTMENT	\$ 7,216	\$ 7,704	24,942	106.8%	69.3%
INTERNAL SERVICES	\$ 20,074	\$ 18,699	57,895	93.1%	80.0%
CAPITAL & DEBT	\$ 11,352	\$ 16,332	95,905	143.9%	46.7%
FISCAL ENTITIES & RESERVES	\$ 15,314	\$ 14,450	47,446	94.4%	78.2%
TOTAL	\$243,283	\$233,454	\$820,170	96.0%	71.6%

General Fund

General Fund unassigned fund balance at September 30, 2014 was \$9.7M, up from \$8.1M for the same period 2013. 2014 has a YTD operating deficit of \$11.4M. YTD revenues were higher in 2014 than the same period in 2013 by \$1.6M and expenditures were higher by \$1.4M.

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
	\$ M	10/09	\$ M	11/10	\$ M	12/11	\$ M	13/12	\$ M
Total Revenue	139.1	2.3%	140.6	1.1%	144.8	3.0%	143.6	-0.9%	94.3
Total Expenses	131.2	-2.6%	135.8	3.5%	141.8	4.4%	141.6	-0.1%	105.7
Surplus/(Deficit)	7.9		4.8		3.0		2.0		(11.4)
One-time In	0.9		0.6		-		10.0		-
One-time Out	-		(0.9)		-		(11.5)		-
Net Gain/(Loss)	8.7		4.5		3.0		0.5		(11.4)
Fund Balance	18.0		22.6		25.6		26.1		14.6
Assigned	1.9		7.1		8.1		7.4		4.9
Unassigned	16.1		15.5		17.5		18.7		9.7
September Fund Bal	0.3		2.8		11.2		8.1		9.7

In the current quarter, revenue decreased slightly and expenditures increased, resulting in an operating deficit of \$8.0M. The 2014 YTD deficit is a slightly larger than the same period 2013 (\$6.2M). Revenues were down \$0.4M. The largest decrease was from gain on sales of capital assets (\$.8M), which was offset by an increase in Transfers In from Law & Justice Sales Tax funds. Transfers out increased by over \$1M including a special transfer to the General Liability Insurance Fund. 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		
	Sep-14	Sep-13	Change	Sep-14	Sep-13	Change
Total Revenue	26.8	27.2	(0.4)	94.3	92.7	1.6
Total Expenses	34.8	33.3	1.4	105.7	104.3	1.4
Surplus/(Deficit)	(8.0)	(6.2)	(1.8)	(11.4)	(11.7)	0.2
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	-	-
Net Gain/(Loss)	(8.0)	(6.2)	(1.8)	(11.4)	(11.7)	0.2

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	Sep-14
Total Revenue	94.3	145.2	64.9%	237.9	288.7	288.6
Total Expenses	105.7	147.9	71.5%	247.3	294.9	309.1
Surplus/(Deficit)	(11.4)	(2.7)		(9.4)	(6.2)	(20.5)
One-time revenues		-		10.0	-	-
One-time expenses	-	-		(11.5)	-	(5.2)
Net Gain/(Loss)	(11.4)	(2.7)		(10.9)	(6.2)	(25.7)
Ending Fund Balance	14.6	-		14.6	-	10.4

General Fund expenditures through September 2014 were \$247.3M or 80.0 percent of current biennial budget.

General Fund resources may be required to resolve deficit fund balances in Central Support Services (Facilities). (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

Sep-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	(5,631,832)	1,568,056
		7,334,288	(4,573,324)	2,760,964

Budget adjustments have moved funding from contingency to General Liability Fund, Sheriff's Office system implementation, Juvenile Services, and a subsidy to Community Services. Contingency funds have also been reclassified for medical self-insurance.

Department of Community Development

The DCD fund balance at the end of September 2014 increased slightly over 2013 year end to \$4.9M. Permit revenue was lower in 2014 by \$577K compared to the same period in 2013. There have been 704 residential permits and 306 commercial permits issued in 2014. There were 720 residential permits and 231 commercial permits issued during the same period in 2013. While the number of commercial permits increased in 2014, the average value per permit decreased by 54.5 percent.

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
Operating Revenue	5.2	-17.0%	4.7	-14.9%	5.7	27.6%	6.6	-0.2%	5.1
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		4.7
Total Expenses	4.7	-33.3%	4.6	-3.1%	5.2	13.0%	5.0	-3.8%	4.8
Surplus/(Deficit)	1.4		0.6		1.4		1.6		(0.1)
One-time In ¹	-		-		-		-		0.4
One-time Out	-		0.6		-		-		-
Net Gain/(Loss)	1.4		(0.0)		1.4		1.6		0.3
Fund Balance END of period	1.6		1.6		3.0		4.6		4.9

DCD year to date revenue, not including transfers, in 2014 is \$4.7M, approximately \$0.7M less than the same period in 2013. \$557K in revenue is attributed to Land Use Review related activities and other activities. Approximately \$3.9M of revenue is from Building activities.

In 2010 and again in 2012, the Board of County Commissioner's approved a fee holiday for Community Development activities. Through September 2014, fees waived under programs initiated in previous years were \$1.1M for Building, \$126.2K 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 September 2014 were \$754.8K for Building, \$278.7K for Land Use Review, and \$527.9K for Development Engineering. In 2012, General Fund transferred \$178K in support of 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	2013/14
	\$ M	\$ M		\$ M	\$ M	\$ M	Current
Total Revenue	4.7	5.3	88.9%	11.3	10.3	13.7	82.7%
Total Expenses	4.8	5.7	83.5%	9.8	11.5	15.7	62.4%
Surplus/(Deficit)	(0.1)	(0.5)		1.5	(1.2)	(2.0)	
One-time In 1	0.0	-		0.0	-	2.5	
One-time Out	0.0	-		0.0	-	-	
Net Gain/(Loss)	(0.1)	(0.5)		1.5	(1.2)	0.5	
Fund Balance END of period	4.9	-		4.9	-	-	

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 \$0.6M 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 third quarter, surplus in the Public Works Engineering (PWE) department is approximately \$1.9M. 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								
	2014					Delayed		Total
	Beginning	1st	2nd	3rd	Total 2014	Fee	New Fee	Allocated
	Fund	Quarter	Quarter	Quarter	Activity	Holiday	Holiday	Fund
	Balance	Activity	Activity	Activity	Activity	Billings	Billings	Balance
Building	5,563,724	421,125	(349,114)	264,493	336,505	1,130,784	754,788	7,785,800
Land Use Review	(345,434)	(184,875)	363,655	(10,322)	168,458	126,173	278,708	227,904
Total DCD	5,218,290	236,250	14,541	254,171	504,962	1,256,956	1,033,496	8,013,704
Public Works Engineering	726,482	(54,063)	156,108	276,623	378,668	339,918	527,923	1,972,992
Total DCD and PWE	5,944,772	182,187	170,649	530,794	883,630	1,596,874	1,561,419	9,986,695

Community Development is in contract negotiations with a vendor to replace of 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 year to date revenues, not including other financing sources, were \$31.3M, which is \$0.3M less than the same period of 2013. The majority of the operating revenues are received in the second and fourth quarter from property taxes. Operating expenditures year to date were \$28.8M, which is lower than the same period in 2013 by \$4.0M. Expenditures for services and Capital Outlay make up the difference.

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months				Year End		Year to Date		
	2010 \$ M	Change 09/08	2011 \$ M	Change 10/09	2012 \$ M	Change 11/10	2013 \$ M	Change 12/11	2014 \$ M
Total Revenue	56.5	-11.7%	62.5	10.7%	58.9	-5.8%	64.9	10.2%	32.3
Total Expenses	48.8	-18.4%	55.2	13.2%	61.1	10.6%	68.5	12.1%	39.7
Surplus/(Deficit)	7.7		7.3		(2.2)		(3.6)		(7.4)
One-time In	-		-		-		4.6		-
One-time Out	-		-		-		-		-
Net Gain/(Loss)	7.7		7.3		(2.2)		1.0		(7.4)
Fund Balance END of period	24.8		32.0		29.9		30.9		23.5
September Fund Bal	15.5		26.5		34.6		15.8		23.5
PWTFL	3.2		2.1		3.1		4.5		0.0
Balance net of PWTFL	12.3		24.4		31.5		11.3		23.5

Capital outlay in 2014 were lower than the same period in 2013 by \$5.8M (\$10.9M to \$16.7M respectively). Biennium to date revenues are 73.0 percent of budget and BTD expenditures are 76.7 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	
Total Revenue	32.3	68.3	47.3%	97.2	127.3	133.2	73.0%
Total Expenses	39.7	72.7	54.6%	108.2	145.3	141.1	76.7%
Surplus/(Deficit)	(7.4)	(4.3)		(11.0)	(17.9)	(7.9)	
One-time In	0.0			4.6			
One-time Out	0.0	-		0.0	-	-	
Net Gain/(Loss)	(7.4)	(4.3)		(6.4)	(17.9)	(7.9)	
Fund Balance END of period	23.5	-		23.5	-	23.0	

Health Department

General Fund support to the Health Department is budgeted at \$4.5M for the 2013-2014 biennium. Biennium to date, \$4.1M has been transferred from General Fund, with \$1.1M 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 09/08	2011 \$ M	Change 10/09	2012 \$ M	Change 11/10	2013 \$ M	Change 12/11	2014 \$ M
Total Revenue	13.4	-21.9%	11.7	-12.6%	12.3	4.6%	11.1	-9.9%	7.4
Total Expenses	13.1	-23.5%	12.1	-8.2%	11.6	-3.7%	9.6	-17.4%	7.7
Surplus/(Deficit)	0.3		(0.3)		0.6		1.5		(0.3)
Net Transfers	-		-		-		-		-
Net Gain/(Loss)	0.3		(0.3)		0.6		1.5		(0.3)
Fund Balance END of period	2.4		2.0		2.7		4.1		3.8

The Health Department's biennium to date expenditures are about 69.5 percent of the current biennial budget. 2014 year to date expenditures are slightly higher than the same period in 2013 (\$7.7M compared to \$7.2M). Year to date revenues, not including transfers, for 2014, are virtually the same as the same period 2013 (\$6.33M v. \$6.32M). Total revenues are 75.6 percent of biennial budget. Intergovernmental revenue is down approximately \$438K and fees for services are up \$295K.

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
Total Revenue	7.4	11.9	62.2%	18.5	23.8	24.5
Total Expenses	7.7	12.1	63.8%	17.3	24.1	24.9
Surplus/(Deficit)	(0.3)	(0.2)		1.2	(0.3)	(0.4)
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	(0.3)	(0.2)		1.2	(0.3)	(0.4)
Fund Balance END of period	3.8	-		3.8	-	3.7

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. However, the final result is an operating loss of \$353K. Year to date 2014 operating income is \$398K compared to \$164K for the same period in 2013. The change is due to increased revenue and reduced expenditures from Fair operations. Fund balance is now \$562K. 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		Quarter End				
	2010 \$K	Change 09/08	2011 \$K	Change 10/09	2012 \$K	Change 11/10	2013 \$K	Change 12/11	2014 \$K
Total Revenue	3,854	8.2%	4,103	6.5%	3,635	-11.4%	4,308	18.5%	3,781
Total Expenses	3,955	-3.8%	4,604	16.4%	4,027	-12.5%	4,406	9.4%	3,163
Surplus/(Deficit)	(102)		(501)		(392)		(97)		618
Net Transfers	-		300		-		1,000		-
Net Gain/(Loss)	(102)		(201)		(392)		903		618
Fund Balance END of period	(365)		(566)		(958)		(55)		562
September Fund Bal	368		(465)		(553)		450		562

The 10 day Fair had a successful year in 2014. Fair results will contribute to maintaining 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 is slightly higher year to date in 2014 compared to 2013 (\$589K to \$567K) 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	
Total Revenue	3,781	4,602	82.1%	8,089	9,205	87.9%
Total Expenses	3,163	4,268	74.1%	7,569	8,534	88.3%
Surplus/(Deficit)	618	335		520	671	634
Net Transfers	0	0		1,000	0	1,000
Net Gain/(Loss)	618	335		1,520	671	1,634
Fund Balance END of period	562	0		562	0	1,578

Central Support Services (Facilities)

As of September 30, 2014, the fund balance has improved slightly to a deficit of \$671K. Fund balance deficit in Facilities was \$998K in 2013. The deficit is budgeted to increase by an additional \$104K in 2014. The fund's net position should be monitored 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		Quarter End		
	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%	7,929	3.3%	6,654
Total Expenses	8,107	-7.4%	9,058	11.7%	8,057	-11.1%	8,324	3.3%	6,327
Surplus/(Deficit)	122		(231)		(384)		(395)		327
Net Transfers	-		-		-		-		-
Net Gain/(Loss)	122		(231)		(384)		(395)		327
Ending Fund Balance	12		(219)		(603)		(998)		(671)

Biennium to date revenue is close to budget at 87.9 percent collected (\$14.6M 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 are on track at 87.7 percent of budget (\$14.7M expended to \$16.7M budgeted).

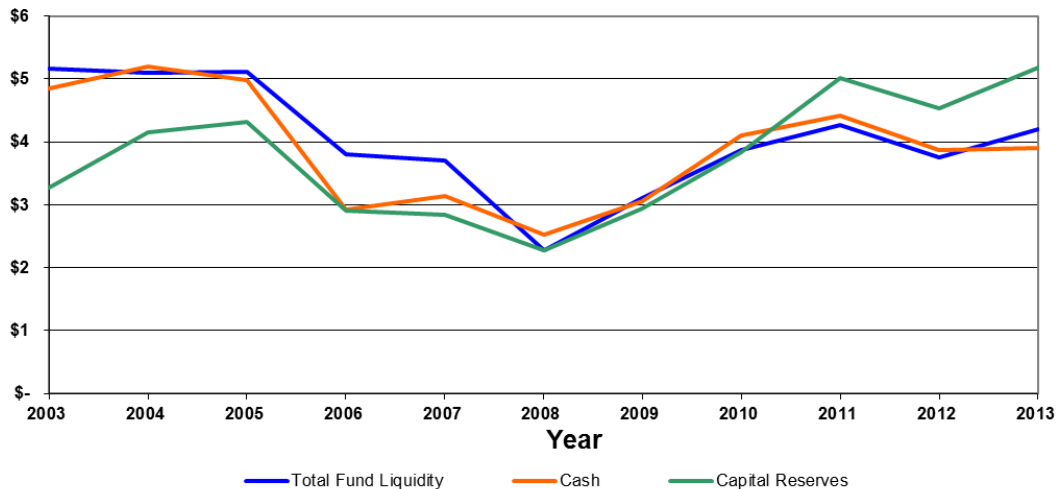
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2014 \$K	Annual \$ K		2013/14 \$K	Adopted \$ K	
Total Revenue	6,654	8,049	82.7%	14,583	16,053	87.9%
Total Expenses	6,327	8,060	78.5%	14,651	16,098	87.7%
Surplus/(Deficit)	327	(11)		(68)	(46)	(104)
Net Transfers	0	-		0	0	0
Net Gain/(Loss)	327	(11)		(68)	(46)	(104)
Ending Fund Balance	(671)	-		(671)	0	(1,102)

Equipment Repair and Replacement

The Equipment Repair and Replacement Fund was established to accumulate capital funds to replace vehicles at the end of their useful lives, prepare vehicles for service, and repair and maintain the County's vehicle fleet. It also maintains replacement parts and road stores. The fund balance typically includes a significant inventory component. As of September 2014, the inventory component is \$2.6M or 41.3 percent of the unrestricted fund balance. The non-inventory component of unrestricted fund balance is \$3.7M, most of which is cash.

**5091 Fund Liquidity and Cash Balance
(In Millions)**



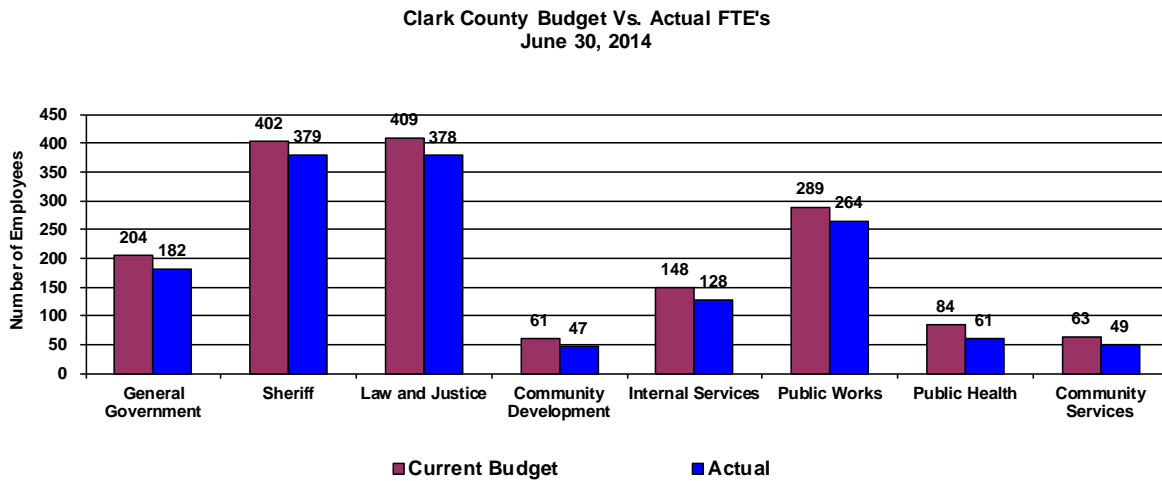
County equipment is scheduled for replacement based on standard useful lives. A few years ago equipment lives were extended to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Over the life of the vehicle,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

Capital Reserves: 2014 Results

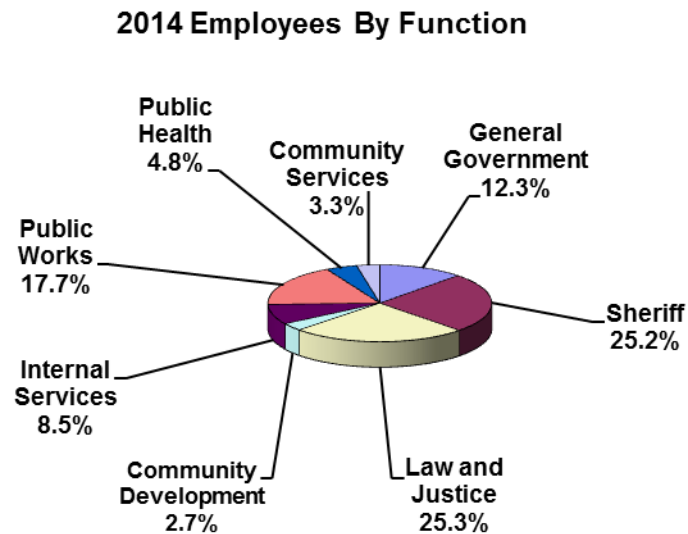
Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/Auction	Ending Balance
General Fund	752,568	866,125	(788,976)	0	0	829,717
Road Fund	3,509,765	706,735	(429,164)	0	47,664	3,835,000
Other	917,087	301,312	(70,944)	(71,890)	0	1,075,565
Total	5,179,420	1,874,172	(1,289,084)	(71,890)	47,664	5,740,282

County Employment

The County employed 1,491 FTE's at the end of September 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. 538 positions have been vacant for various reasons at some time or another. Of those, 405 have been filled, which included 208 new employees hired since the beginning of the biennium.



In the 2013-2014 current budget there are 1,642 approved positions (excluding project employees) representing 33 fewer positions than the 2011-2012 adopted budget, or a 2.0 percent decrease.



Clark County Budgeted-Actual Staffing Summary By Function

B	Excluding Project and End-Dated Positions			B/A
	Current Approved Positions	2014 Actual	Difference	
	44.85	36.80	(8.05)	-15.0%
	18.00	18.00	0.00	-5.3%
	42.00	39.00	(3.00)	-9.9%
	25.75	22.75	(3.00)	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	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%
	200.80	182.85	(17.75)	-8.4%
	46.00	43.90	(2.10)	15.0%
	48.00	41.80	(6.20)	-0.3%
	33.00	32.61	(0.39)	22.2%
	91.00	88.20	(2.80)	-3.7%
	146.00	134.00	(12.00)	5.4%
	65.50	58.40	(7.10)	8.3%
	20.50	19.50	(1.00)	0.0%
	169.00	164.00	(5.00)	2.4%
	401.00	375.90	(25.10)	4.3%
	78.25	74.50	(3.75)	-4.2%
	20.00	17.80	(2.20)	5.3%
	7.75	7.50	(0.25)	28.2%
	67.75	61.50	(6.25)	-3.2%
	4.00	4.00	0.00	-20.0%
	5.00	4.75	(0.25)	25.0%
	801.75	752.46	(49.29)	2.8%
	60.80	48.60	(14.00)	-29.1%

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	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	5.95	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	
Fund	Dept Description	Current Approved Positions	2014 Actual	Difference	Current Positions/05-06 Budget (1)
Internal Services					
0001	305 OBIS	35.00	32.00	(3.00)	-34.0%
0001	327 Budget	5.00	5.00	0.00	0.0%
5092	390 Data Processing (MLTs)	13.80	11.00	(2.80)	-10.4%
	Total OBIS	53.80	48.00	(5.80)	-17.9%
0001	310 Human Resources	17.50	13.90	(3.60)	20.3%
0001	309 Loss Control	5.00	5.00	0.00	25.0%
0001	320 General Services	19.00	16.75	(2.25)	-1.6%
0001	340 Public Information & Outreach	6.00	4.00	(2.00)	0.0%
5093	330 Facilities Management	41.00	38.50	(2.50)	26.2%
	Total Internal Services	142.30	126.15	(16.15)	0.3%
TOTAL GENERAL FUND-FEE REVENUE		1,205.25	1,110.06	(97.19)	-1.7%

Fund	Dept Description	07-08 Final Budget	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	13-14 Adopted Budget
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

Fund	Dept Description	2014 Actual	Difference	B/A
NON-GENERAL FUND REVENUE AND MAJOR GRANTS				
Public Works				
	Total Public Works	283.95	(17.05)	0.7%
Public Health				
	Total Public Health	67.05	(6.45)	-48.8%
Community Services				
	Total Community Services	49.81	(8.19)	-18.6%
TOTAL NON-GF REVENUE AND MAJOR GRANTS		380.81	(31.69)	-16.5%
TOTAL COUNTY		1,490.87	(128.88)	-5.9%

Fund	Dept Description	07-08 Final Budget	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	13-14 Adopted Budget
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

(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	0	179,105,712	181,054,241	80.6%	100.3%
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	0	60,636,260	62,970,248	89.3%	108.6%
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	0	8,312,158	12,354,380	84.9%	121.3%
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	0	20,824,032	20,673,199	88.0%	103.0%
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	0	507,317	266,218	105.8%	128.9%
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	0	2,071,635	2,158,077	77.3%	68.7%
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	0	15,421,079	16,959,462	80.5%	96.8%
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	0	8,869,655	13,824,828	81.1%	86.4%
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	0	1,950,000	2,117,173	147.5%	121.9%
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	0	4,679,110	5,520,814	95.1%	56.7%
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	0	17,098,210	18,190,110	72.6%	77.7%
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	0	17,501,860	16,667,068	91.2%	140.1%

EXPENDITURES BY DEPARTMENT

Sep-14

	YTD Sep-12	YTD Sep-13	YTD Sep-14	BTD Sep-14	Current 13/14 Budget	14/13 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	2,798,798	2,617,506	2,868,985	6,350,076	8,242,400	110%	77.0%
GIS Fund	1,506,562	0	1,664,014	3,677,405	4,002,110	0%	91.9%
Auditor	2,534,899	2,579,857	2,620,631	5,971,710	7,107,820	102%	84.0%
County Fair	3,195,921	3,459,862	3,162,859	7,567,131	9,570,752	91%	79.1%
Treasurer	1,724,763	1,766,794	1,703,633	4,058,024	4,613,568	96%	88.0%
Banking Services	184,560	201,643	196,550	516,976	754,378	97%	68.5%
Commissioners	946,748	974,182	875,203	2,110,113	2,530,450	90%	83.4%
<u>Countywide Services</u>							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	305,422	302,927	270,200	696,393	944,794	89%	73.7%
Cable TV	341,779	364,383	364,383	850,227	981,383	100%	86.6%
Public Access Cable TV	0	0	0	0	0	0%	0.0%
Coop Extension	295,061	0	0	(595)	0	0%	0.0%
Comm. Support	177,358	127,996	0	0	0	0%	0.0%
Air Pollution	52,358	50,303	0	0	0	0%	0.0%
CREDC	75,000	0	0	0	0	0%	0.0%
Historical musuem/studies	50,000	77,692	0	0	0	0%	0.0%
Weed Management	0	0	0	0	0	0%	0.0%
Environmental Service	2,361,718	2,774,825	2,114,731	6,108,389	8,394,646	76%	72.8%
Community Planning	899,622	880,867	924,333	2,131,894	4,001,073	105%	53.3%
Animal Control	634,452	644,691	723,449	1,785,178	2,129,952	112%	83.8%
Code Enforcement	356,524	363,668	358,042	946,185	1,205,598	98%	78.5%
Fire Marshall	689,207	679,363	785,097	1,845,125	2,335,639	116%	79.0%
Board of Equalization	136,835	143,369	148,280	339,172	344,857	103%	98.4%
Elections	1,537,790	1,519,619	1,344,225	3,380,426	4,944,705	88%	68.4%
Tri Mountain Golf O&M Fund	1,125,286	999,651	0	0	0	0%	0.0%
Total	21,930,661	20,529,198	20,124,616	48,333,830	62,104,125	98%	77.8%

EXPENDITURES BY DEPARTMENT									
Sep-14									
	YTD Sep-12	YTD Sep-13	YTD Sep-14	BTD Sep-14	Current 13/14 Budget	14/13 %	Percent Budget		
LAW & JUSTICE									
Sheriff	15,143,122	15,161,161	14,051,237	34,063,974	39,812,375	93%	85.6%		
Sheriff Civil/Support	4,802,153	4,905,992	6,077,039	12,528,677	14,699,187	124%	85.2%		
Sheriff Exec/Admin	1,777,647	1,820,458	1,767,932	4,247,059	4,584,375	97%	92.6%		
Jail	13,990,702	14,775,181	15,552,308	35,856,862	41,027,358	105%	87.4%		
Sub-Total Law Enforcement	35,713,623	36,662,792	37,448,514	86,696,571	100,123,295	102%	86.6%		
Prosecuting Attorney	6,061,666	6,045,692	6,168,878	14,204,053	16,266,499	102%	87.3%		
Child Support	1,418,376	1,456,490	1,456,753	3,386,157	4,029,289	100%	84.0%		
Victim/Witness Assist	267,867	263,147	281,688	637,253	838,482	107%	76.0%		
Juvenile	6,221,499	6,355,285	6,468,655	15,045,491	17,237,281	102%	87.3%		
Corrections	4,524,117	4,535,258	4,448,293	10,443,643	12,786,899	98%	81.7%		
Emergency Services-CRESA	176,800	176,171	177,733	353,904	353,904	101%	100.0%		
EMS Fund - 1004	531,778	446,868	458,783	1,296,733	1,737,355	103%	74.6%		
Regional Radio Systems	541,449	209,991	0	209,991	234,389	0%	89.6%		
Radio ER&R	54,558	288,389	318,672	882,418	1,056,640	111%	83.5%		
Child Abuse Intervention	517,943	544,984	569,218	1,280,297	1,629,953	104%	78.5%		
Indigent Defense	3,498,711	3,690,980	3,534,511	8,752,660	9,815,023	96%	89.2%		
District Court	3,389,831	3,379,266	3,296,761	7,825,822	8,842,116	98%	88.5%		
Superior Court	2,757,079	2,628,470	2,661,767	6,275,984	7,499,359	101%	83.7%		
Clerk	2,320,403	2,351,367	2,562,648	5,740,690	6,598,414	109%	87.0%		
Medical Examiner	728,735	736,010	825,479	1,804,176	2,077,922	112%	86.8%		
Clark Skamania Drug Task Force	302,891	280,951	271,697	708,720	1,017,449	97%	69.7%		
Total	69,027,325	70,052,109	70,940,051	165,544,564	192,144,269	101%	86.2%		

EXPENDITURES BY DEPARTMENT

Sep-14

	YTD Sep-12	YTD Sep-13	YTD Sep-14	BTD Sep-14	Current 13/14 Budget	14/13 %	Percent Budget
PUBLIC WORKS							
Parks	0	439,949	407,482	1,154,926	1,760,722	93%	65.6%
Parks Operations	969,556	967,234	979,343	2,304,991	2,569,380	101%	89.7%
Sanitary Sewer	98,101	65,401	98,101	228,903	0	150%	0.0%
Waste Water Maintenance	3,697,733	2,809,692	4,812,760	11,393,990	14,826,753	171%	76.8%
Waste Water Debt Service	537,117	80,726	0	29	29	0%	99.6%
Waste Water Construction	2,013,325	1,331,448	0	143,696	6,843,516	0%	2.1%
Waste Water Repair & Maint.	98,584	231,536	663,770	922,617	1,477,792	287%	62.4%
Clean Water Fund	4,743,772	4,205,319	2,610,371	12,710,657	18,695,553	62%	68.0%
Solid Waste	1,975,534	2,042,183	1,795,354	4,551,728	7,530,054	88%	60.4%
ER & R	12,328,022	12,123,329	11,194,674	27,116,257	31,730,621	92%	85.5%
Lewis & Clark Railroad	89,794	522,949	125,473	691,378	1,943,872	24%	35.6%
Road Fund	38,688,198	49,472,994	39,728,606	108,229,602	152,747,629	80%	70.9%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	65,239,737	74,292,758	62,415,935	169,448,774	240,125,921	84%	70.6%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	309,302	0%	0.0%
Administration	998,876	1,136,693	1,087,866	2,340,776	6,242,872	96%	37.5%
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)	639,323	632,369	528,064	1,295,445	1,905,510	84%	68.0%
Long Range Planning(1)	0	0	0	0	0	0%	0.0%
Customer Service	665,156	801,208	1,226,739	2,356,901	2,560,857	153%	92.0%
Animal Control(1)	0	0	0	0	0	0%	0.0%
Building	1,386,881	1,353,273	1,938,164	3,938,890	4,670,230	143%	84.3%
Code Enforcement(1)	0	0	0	63	0	0%	0.0%
Fire Bureau(1)	0	0	0	0	0	0%	0.0%
Total	3,690,237	3,923,543	4,780,834	9,932,075	15,688,771	122%	63.3%

EXPENDITURES BY DEPARTMENT

Sep-14

	YTD Sep-12	YTD Sep-13	YTD Sep-14	BTD Sep-14	Current 13/14 Budget	14/13 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	387,033	166,646	284,517	603,997	1,286,481	171%	46.9%
Misc DCS Grants	816,340	437,346	0	437,346	442,691	0%	98.8%
Community Services	578,072	732,016	347,552	1,585,052	3,896,297	47%	40.7%
Prevention	86,286	12,582	2,525	38,525	456,318	20%	8.4%
Youth & Family Services	252,618	281,885	265,113	606,496	1,171,598	94%	51.8%
DCS-Administration/Grants	910,458	693,901	491,128	931,897	6,247,847	71%	14.9%
Weatherization/Energy	3,632,347	2,948,093	2,883,792	6,653,031	11,548,067	98%	57.6%
CHIF	1,497,339	1,782,576	2,625,101	5,369,448	7,221,562	147%	74.4%
HOME	603,894	217,663	472,858	1,543,387	6,148,641	217%	25.1%
Housing Programs	895,555	1,292,442	950,368	3,812,441	4,838,433	74%	78.8%
Mental Health	22,150,546	4,649,561	3,325,463	9,573,236	15,918,419	72%	60.1%
Development Disability	2,904,500	3,142,846	2,975,788	7,605,648	8,675,016	95%	87.7%
Substance Abuse	3,801,612	3,945,574	3,170,785	9,101,747	13,679,091	80%	66.5%
Mental Health Reserve	0	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	115,834	166,790	213,649	448,628	827,902	128%	54.2%
Sub-Total DCS	38,632,435	20,530,194	18,008,637	48,371,151	83,918,637	88%	57.6%
Health Department	7,260,684	7,215,767	7,703,981	17,293,205	24,941,921	107%	69.3%
INTERNAL SERVICES							
Human Resources	1,374,155	1,378,920	1,302,627	3,105,097	3,800,006	94%	81.7%
Loss Control	4,754,279	4,334,060	3,447,775	10,339,565	13,083,325	80%	79.0%
General Services	1,764,428	1,836,587	1,795,553	4,202,026	5,100,998	98%	82.4%
Public Information	482,846	483,009	483,029	1,145,212	1,321,074	100%	86.7%
Office of Budget	681,184	656,675	452,227	1,279,689	1,430,607	69%	89.5%
Dept. of Info Tech - 0001	4,837,463	4,702,182	4,619,334	10,594,517	13,027,664	98%	81.3%
Facilities Maintenance	6,046,110	6,037,528	6,327,890	14,652,169	16,700,952	105%	87.7%
Major Maintenance	176,391	644,872	270,143	995,412	3,430,457	42%	29.0%
Total	20,116,856	20,073,833	18,698,578	46,313,688	57,895,083	93%	80.0%
TOTAL OPERATING EXPENSES	225,897,934	216,617,403	202,672,631	505,237,286	676,818,727	94%	74.6%

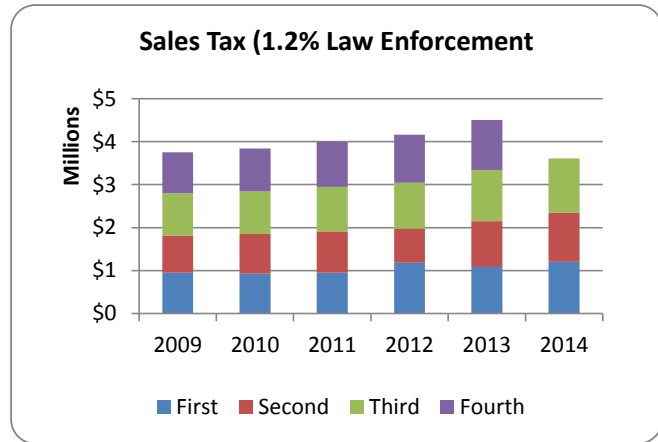
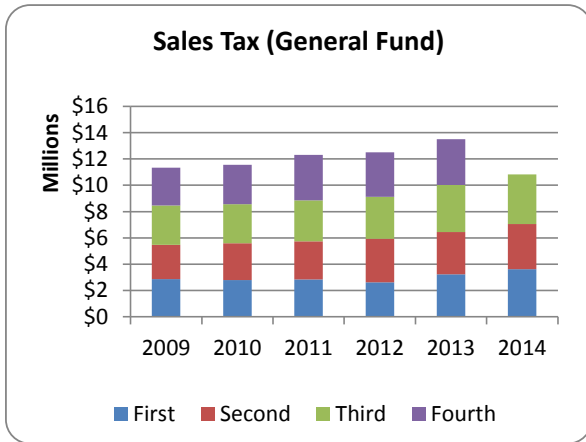
EXPENDITURES BY DEPARTMENT

Sep-14

	YTD Sep-12	YTD Sep-13	YTD Sep-14	BTD Sep-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	1,345,235	49,302	1,020,956	1,110,345	8,603,372	2071%	12.9%
Debt Service	5,370,967	6,742,038	7,570,224	20,998,258	28,279,908	112%	74.3%
Tax Anticipation Notes	12,374	1,637	421	2,074	0	26%	0.0%
Conservation Futures	458,446	540,312	633,970	2,559,913	8,377,513	117%	30.6%
Conservation Futures II	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	43,191	50,347	0	19,298	2,125,773	0%	0.9%
REET I	2,023,942	1,129,650	4,829,197	8,552,783	12,947,869	427%	66.1%
REET II	1,345,235	49,302	1,020,956	1,110,345	8,603,372	2071%	12.9%
REET III	1,651,293	2,289,461	864,205	7,770,528	10,764,629	38%	72.2%
Parks County Regional (70%)	124,254	130,090	164,111	517,491	2,178,154	126%	23.8%
Health District Campus	0	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	7,419	10,000	17,654	1,551,635	1,710,000	177%	90.7%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	28,550	138,635	0	(94,847)	2,336,672	0%	-4.1%
Information Tech Reserve	722,482	221,005	210,200	643,224	9,977,484	95%	6.4%
Total	<u>13,133,387</u>	<u>11,351,780</u>	<u>16,331,894</u>	<u>44,741,048</u>	<u>95,904,746</u>	<u>144%</u>	<u>46.7%</u>

EXPENDITURES BY DEPARTMENT							
Sep-14							
	YTD Sep-12	YTD Sep-13	YTD Sep-14	BTD Sep-14	Current 13/14 Budget	14/13 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	290,689	394,159	270,471	897,761	1,035,836	69%	86.7%
DP Revolving	1,720,175	1,737,862	1,288,599	3,515,159	4,699,958	74%	74.8%
General Liability Ins	2,835,686	2,793,368	1,976,688	6,458,258	6,743,000	71%	95.8%
Unemployment Ins	474,618	482,402	421,438	1,231,639	1,817,736	87%	67.8%
Industrial Ins	1,443,974	1,058,290	1,049,649	2,675,871	4,522,589	99%	59.2%
Retirement/Benefits Reserve	359,417	389,554	357,028	890,021	1,463,524	92%	60.8%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	11,718	89,977	103,126	103,126	0	115%	0.0%
Contingency	0	0	1,058,149	1,058,149	2,760,964	0%	38.3%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	1,961,420	1,941,795	2,051,251	5,010,729	5,928,896	106%	84.5%
Special Law Enforcement	3,018,782	2,957,419	3,175,134	7,714,647	9,204,040	107%	83.8%
Sheriffs Special Investigation	30,000	30,000	30,000	70,000	359,500	100%	19.5%
1010 CRESA 911 Tax	3,302,372	3,438,850	2,668,017	7,476,072	8,910,316	78%	83.9%
Total	15,448,851	15,313,676	14,449,550	37,101,432	47,446,359	94%	78.2%
County Total	254,480,172	243,282,859	233,454,075	587,079,766	820,169,832	96%	71.6%

Sales Tax General Fund and Law Enforcement



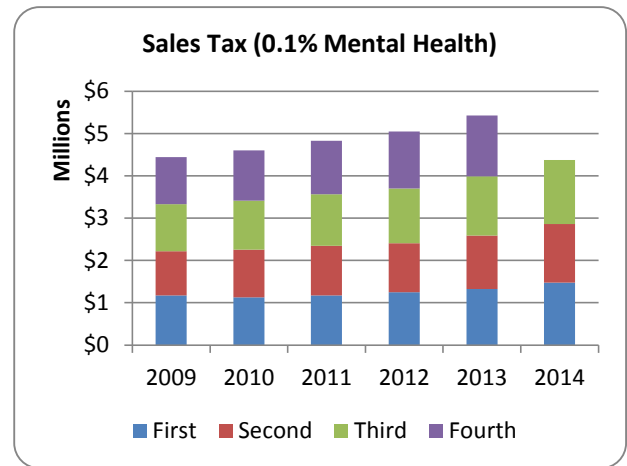
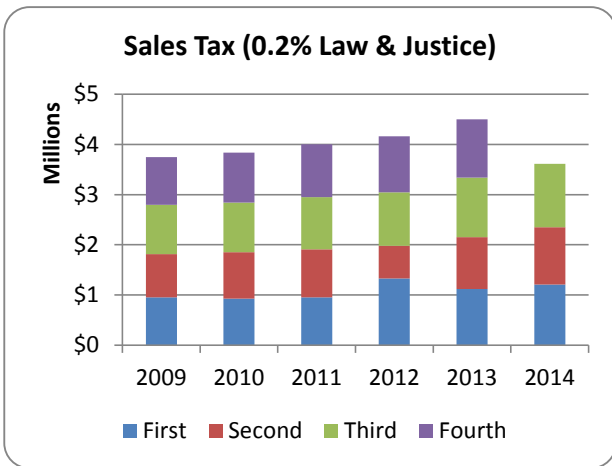
Sales Tax Revenue (General Fund)

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	0		
	11,327,269	11,548,644	12,321,662	12,497,399	13,509,898	10,835,761	27,612,120	
% Change YTD							8.2%	% of Budget
% Change Annual	-17.60%	2.0%	6.7%	1.4%	8.1%		88.2%	

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	0		
	3,750,081	3,838,478	4,000,647	4,163,696	4,503,130	3,611,955	9,204,040	
% Change YTD							8.2%	% of Budget
% Change Annual	-17.60%	2.4%	4.2%	4.1%	8.2%		88.2%	

Sales Tax Law & Justice and Mental Health



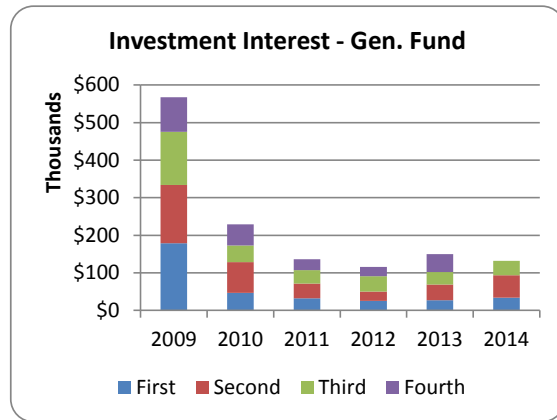
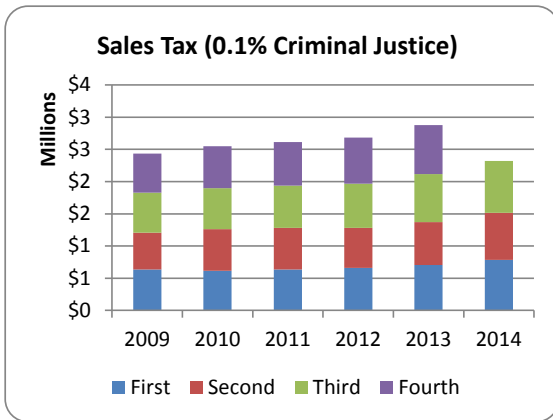
Sales Tax Revenue (0.2% Optional - Law & Justice)

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	0		
	3,750,081	3,838,478	4,000,647	4,163,696	4,503,130	3,611,955		9,204,040
% Change - YTD							8.2%	% of Budget
% Change - Annual	-17.60%	2.4%	4.2%	4.1%	8.2%		88.2%	

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	0		
	4,444,331	4,604,846	4,828,300	5,047,442	5,424,339	4,377,097		11,021,152
% Change - YTD							9.7%	% of Budget
% Change - Annual	-16.60%	3.6%	4.9%	4.5%	7.5%		88.9%	

Sales Tax - Criminal Justice Investment Interest Earnings



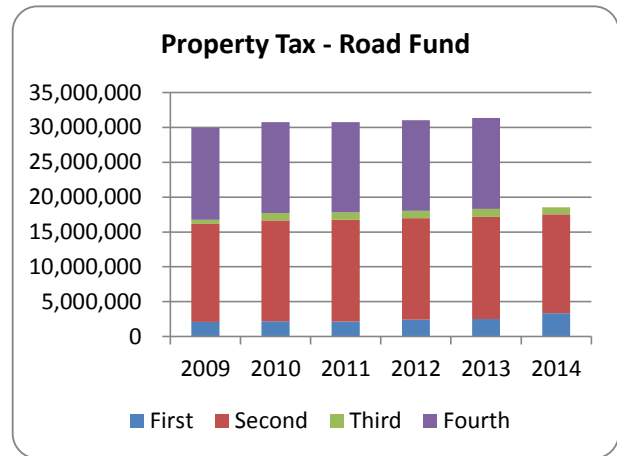
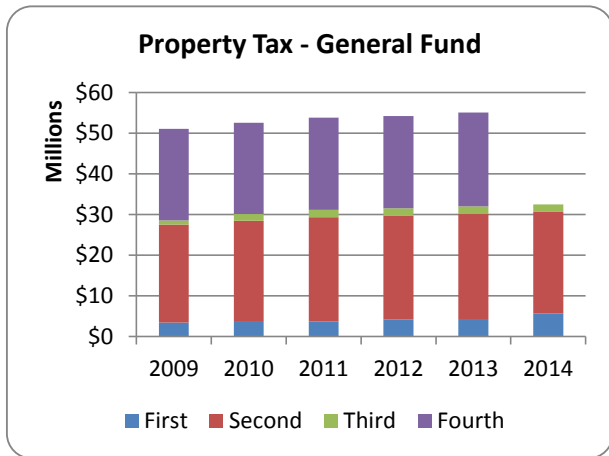
Sales Tax Revenue (0.1% Criminal Justice)

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	0		
	2,433,737	2,547,643	2,611,704	2,685,109	2,879,420	2,320,720	5,928,896	
% Change - YTD							9.6%	% of Budget
% Change - Annual	-16.40%	4.7%	2.5%	2.8%	7.2%		87.7%	

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	0		
	567,810	229,271	136,497	115,832	149,467	132,080	266,218	
% Change - YTD							28.9%	% of Budget
% Change - Annual	-74.40%	-59.6%	-40.5%	-15.1%	29.0%		105.8%	

Property Tax General Fund and Road Fund



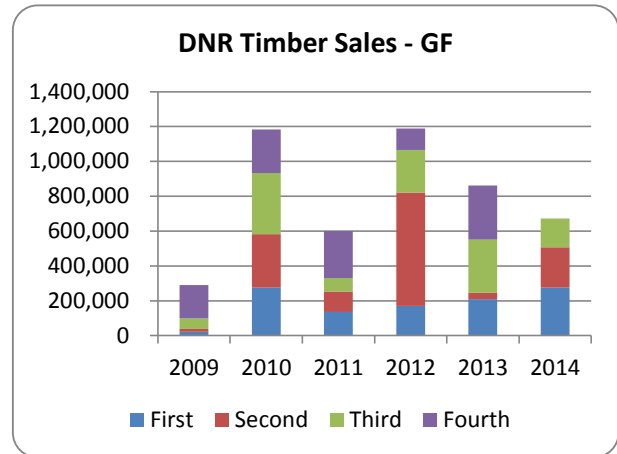
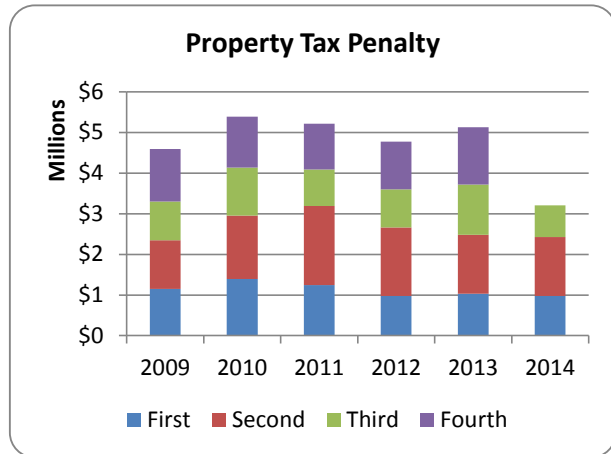
Property Tax Revenue - General Fund

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	0		
	51,070,469	52,602,619	53,815,997	54,240,088	55,075,301	32,514,452	110,464,297	
% Change - YTD							1.5%	% of Budget
% Change - Annual	3.50%	3.0%	2.3%	0.8%	1.5%		79.3%	

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	0		
	29,944,132	30,738,358	30,746,719	31,028,239	31,364,361	18,530,084	61,206,096	
% Change - YTD							1.2%	% of Budget
% Change - Annual	-6.80%	2.7%	0.0%	0.9%	1.1%		81.5%	

Property Tax Penalties DNR Timber Sales - Gen. Fund



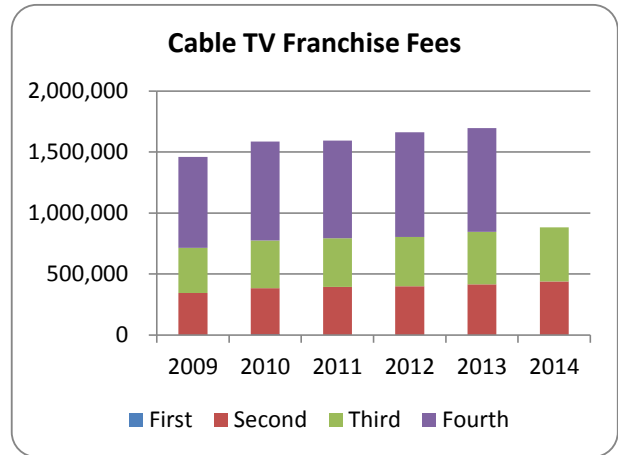
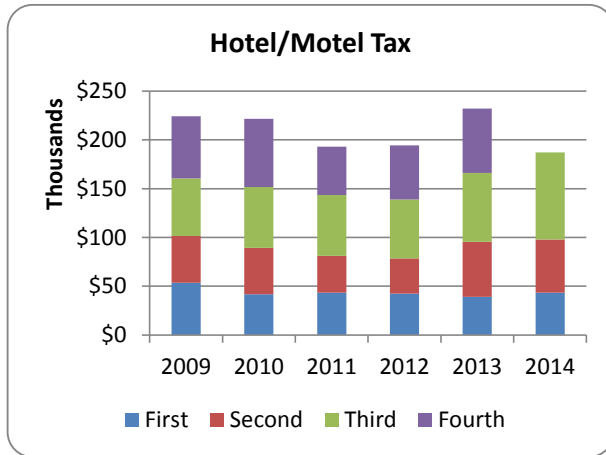
Property Tax Penalty - General Fund

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	0		
	4,593,630	5,388,642	5,210,536	4,771,225	5,124,613	3,203,452	9,383,848	
% Change - YTD							-13.8%	% of Budget
% Change - Annual	29.60%	17.3%	-3.3%	-8.4%	7.4%		88.7%	

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	0		
	291,003	1,183,486	601,190	1,189,121	861,606	672,080	1,517,173	
% Change - YTD							22.0%	% of Budget
% Change - Annual	72.60%	306.7%	-49.2%	97.8%	-27.5%		101.1%	

Hotel/Motel Tax Cable Television Franchise Fees



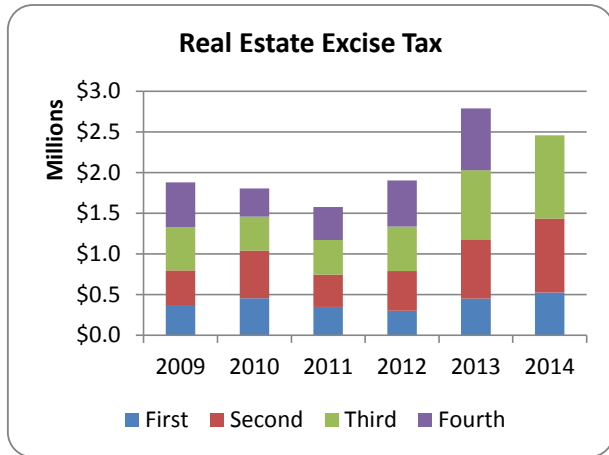
Hotel/Motel Tax

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	0		
	224,082	221,573	192,953	194,297	231,981	187,247	467,594	
% Change - YTD							12.7%	% of Budget
% Change - Annual	-12.20%	-1.1%	-12.9%	0.7%	19.4%		89.7%	

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	0		
	1,459,795	1,585,364	1,593,357	1,661,181	1,695,674	883,967	3,601,186	
% Change - YTD							4.4%	% of Budget
% Change - Annual	4.60%	8.6%	0.5%	4.3%	2.1%		71.6%	

Excise Taxes



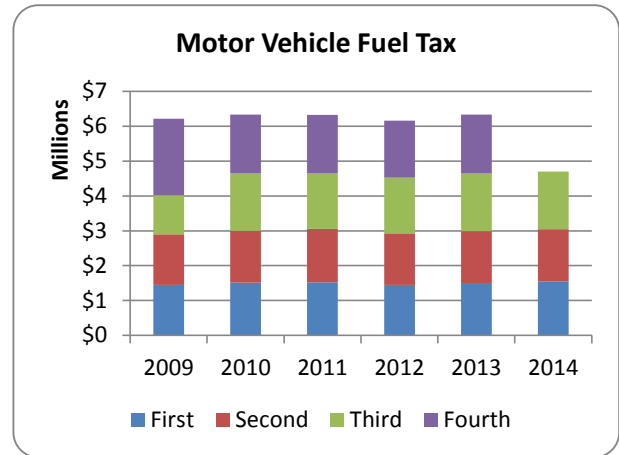
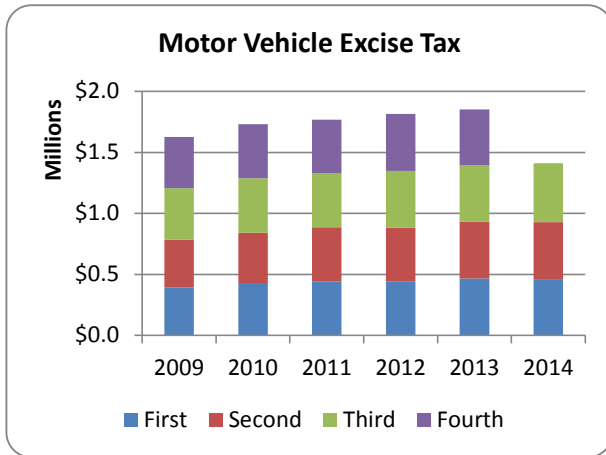
Real Estate Excise Tax Revenue (REET I)

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	0		
	1,879,025	1,806,079	1,574,930	1,901,467	2,786,491	2,456,849	6,177,190	
% Change - YTD							21.2%	% of Budget
% Change - Annual	-19.50%	-3.9%	-12.8%	20.7%	46.5%		84.9%	

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	0		
	259,853	248,110	220,548	198,769	189,589	141,238	391,470	
% Change - YTD							-1.7%	% of Budget
% Change - Annual	-16.30%	-4.5%	-11.1%	-9.9%	-4.6%		84.5%	

Motor Vehicle Excise Tax Motor Vehicle Fuel Tax



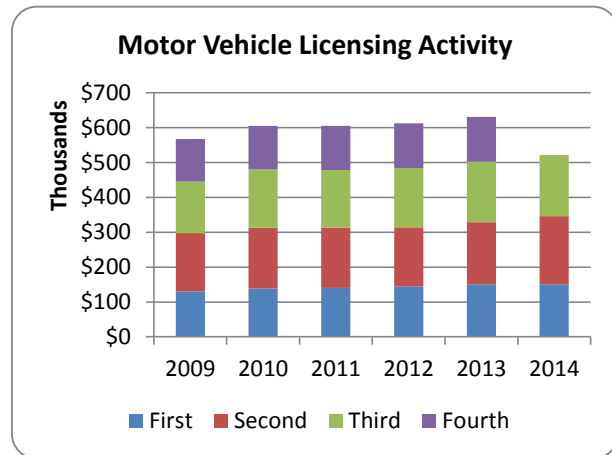
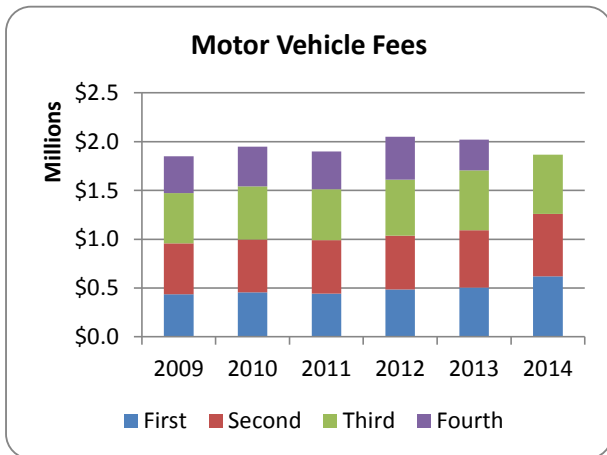
Motor Vehicle Excise Tax - Criminal Justice

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	0		
	1,627,513	1,731,355	1,769,274	1,814,450	1,853,093	1,411,309	3,783,739	
% Change - YTD							1.4%	% of Budget
% Change - Annual	7.60%	6.4%	2.2%	2.6%	2.1%		86.3%	

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	0		
	6,212,789	6,337,310	6,327,207	6,164,403	6,332,719	4,698,615	12,850,000	
% Change - YTD							1.1%	% of Budget
% Change - Annual	-3.80%	2.0%	-0.2%	-2.6%	2.7%		85.8%	

Motor Vehicle Fee Revenue Motor Vehicle Licensing Activity



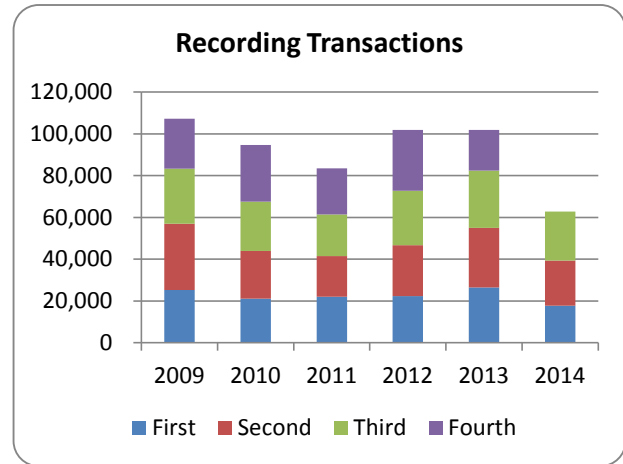
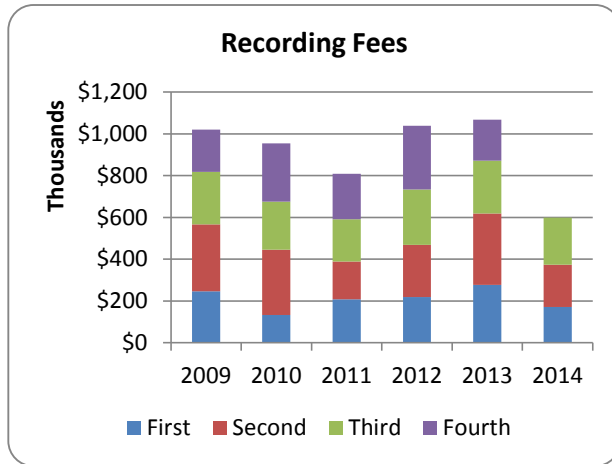
Motor Vehicle Fee Revenue

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	0		
	1,851,702	1,947,713	1,898,263	2,051,069	2,019,730	1,866,870	4,039,460	
% Change - YTD							9.5%	% of Budget
% Change - Annual	-3.00%	5.2%	-2.5%	8.0%	-1.5%		96.2%	

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	0	
	567,566	605,340	605,534	612,253	631,034	521,861	
% Change - YTD							3.9%
% Change - Annual	1.20%	6.7%	0.0%	1.1%	3.1%		

Recording



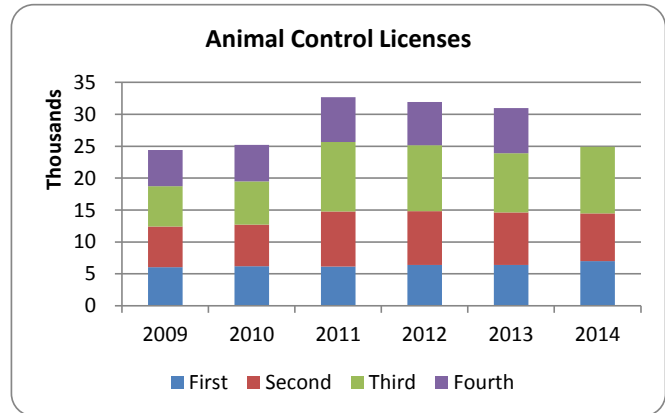
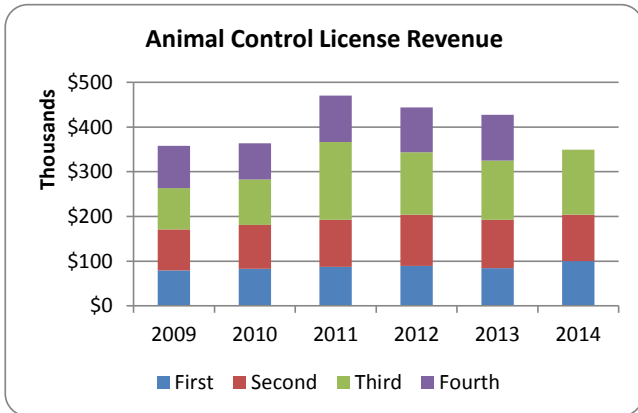
Recording Fee Revenue

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	0		
	1,020,578	955,122	809,155	1,038,433	1,068,355	599,153	2,158,077	
% Change - YTD							-31.3%	% of Budget
% Change - Annual	2.80%	-6.4%	-15.3%	28.3%	2.9%		77.3%	

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	0	
	107,180	94,688	83,431	101,855	101,898	62,825	
% Change - YTD							-23.7%
% Change - Annual	2.20%	-11.7%	-11.9%	22.1%	0.0%		

Animal Control/Protection



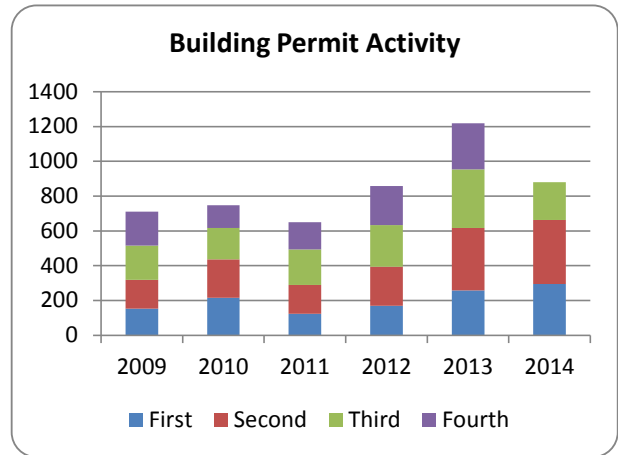
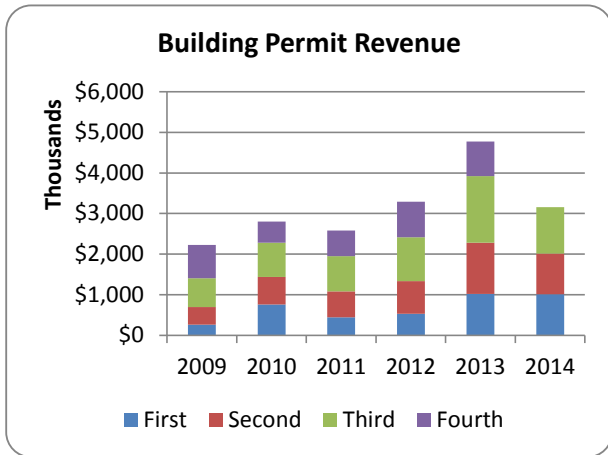
Animal Control License Revenue

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	0	
	358,330	363,817	470,351	443,956	427,632	349,185	849,624
% Change YTD						7.4%	% of Budget
% Change Annual	-4.50%	1.5%	29.3%	-5.6%	-3.7%		91.4%

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	0
	24,423	25,235	32,705	31,941	30,970	24,888
% Change YTD						4.2%
% Change Annual	5.80%	3.3%	29.6%	-2.3%	-3.0%	

Building Permits



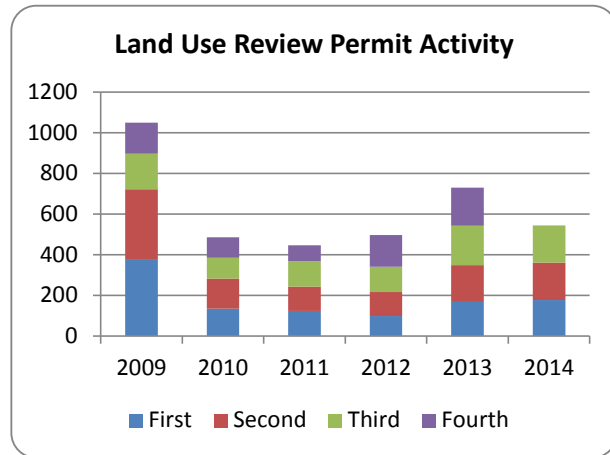
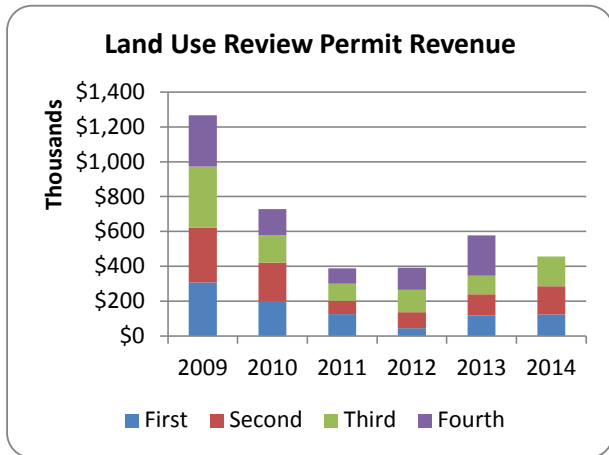
Building Permit Revenue

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	0		
	2,224,636	2,799,416	2,578,321	3,292,643	4,771,173	3,154,018	9,542,345	
% Change YTD							-19.6%	% of Budget
% Change Annual	5.60%	25.8%	-7.9%	27.7%	44.9%		83.1%	

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	0	
	711	747	651	858	1,218	880	
% Change YTD							-7.7%
% Change Annual	-19.60%	5.1%	-12.9%	31.8%	42.0%		

Land Use Review Permits



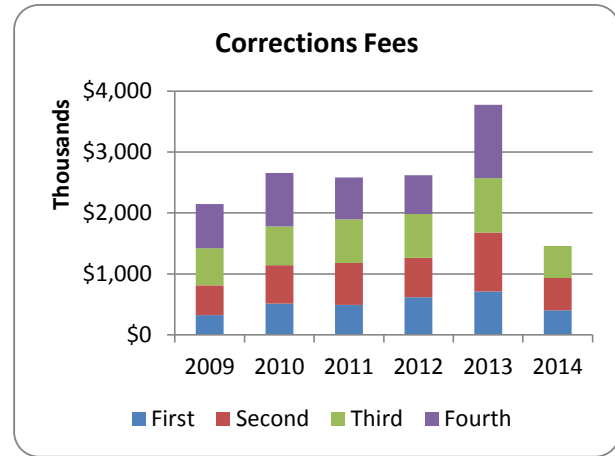
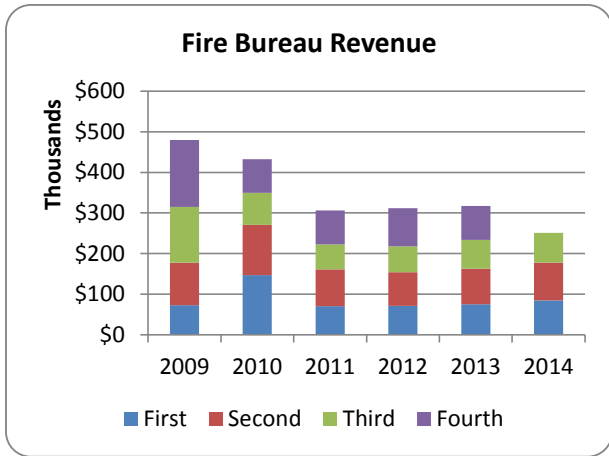
Land Use Review Permit Revenue

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	0		
	1,266,822	729,162	387,661	391,389	577,908	457,096	1,145,886	
% Change YTD							31.8%	% of Budget
% Change Annual	-38.30%	-42.4%	-46.8%	1.0%	47.7%		90.3%	

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	0	
	1,049	486	446	497	729	544	
% Change YTD							0.2%
% Change Annual	-18.40%	-53.7%	-8.2%	11.4%	46.7%		

Fire Bureau and Corrections Fees



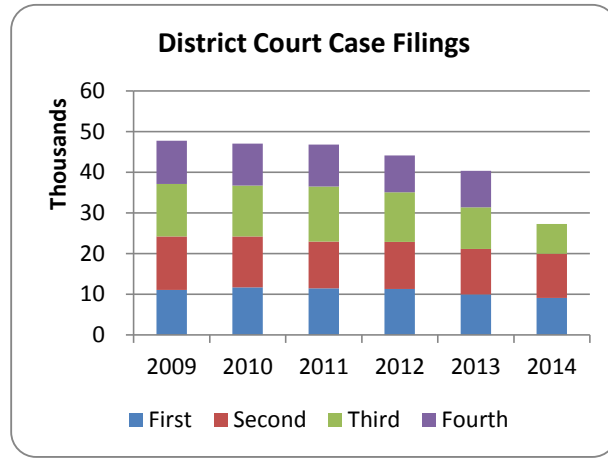
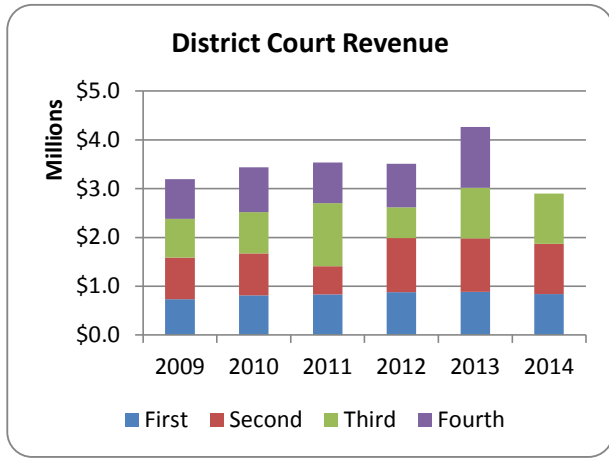
Fire Bureau Revenue

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	0		
	479,977	432,225	306,478	311,720	317,291	251,219	648,031	
% Change YTD							7.6%	% of Budget
% Change Annual	-15.60%	-9.9%	-29.1%	1.7%	1.8%		87.7%	

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	0		
	2,145,800	2,655,045	2,583,616	2,620,383	3,773,855	1,458,848	5,520,814	
% Change YTD							-43.3%	% of Budget
% Change Annual	-4.90%	23.7%	-2.7%	1.4%	44.0%		94.8%	

District Court



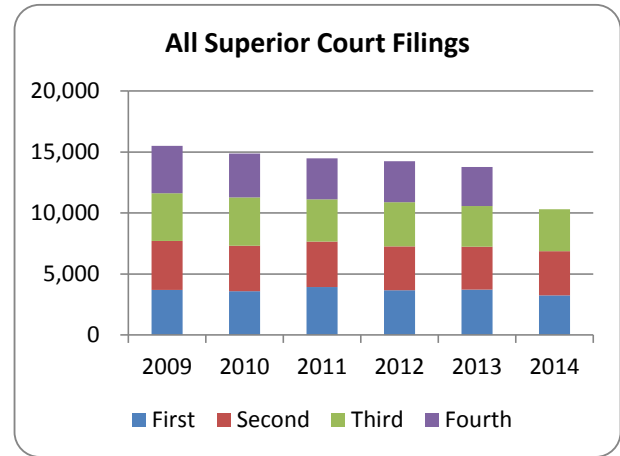
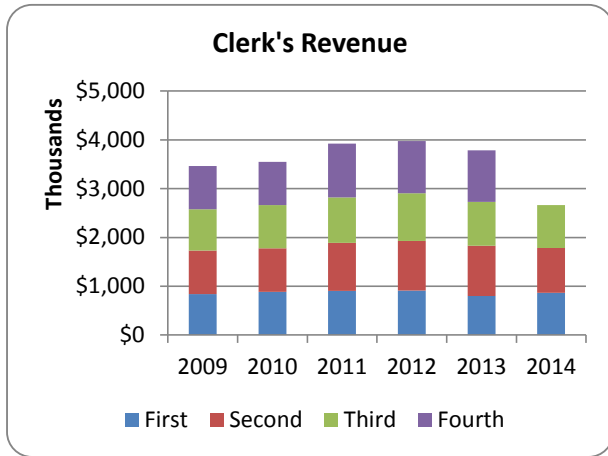
District Court Revenue

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	0		
	3,192,961	3,434,211	3,534,422	3,512,047	4,265,862	2,901,868	8,760,689	
% Change YTD							-3.9%	% of Budget
% Change Annual	-7.40%	7.6%	2.9%	-0.6%	21.5%		81.8%	

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	0	
	47,818	47,069	46,810	44,140	40,360	27,298	
% Change YTD							-13.1%
% Change Annual	-18.40%	-1.6%	-0.6%	-5.7%	-8.6%		

Clerk's Revenue and Superior Court Activity



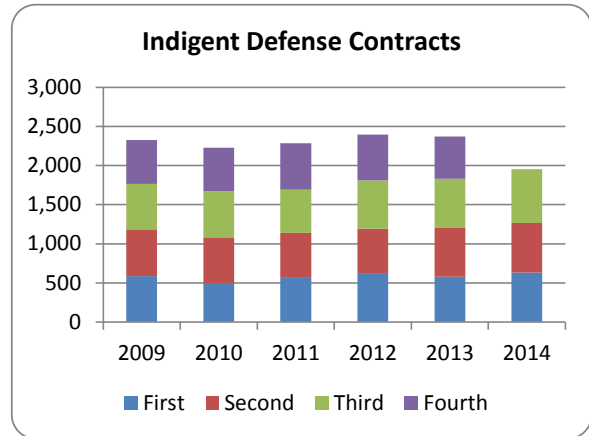
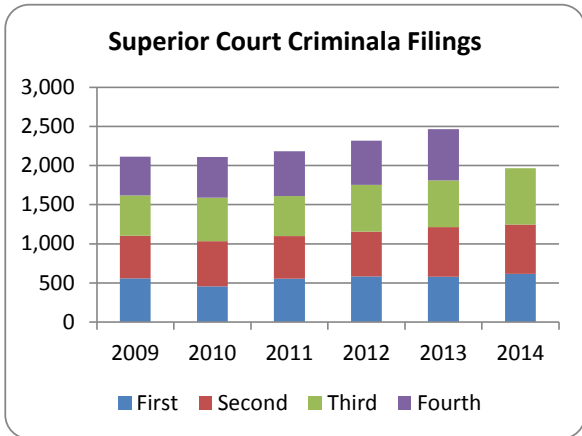
Clerk's (Superior Court) Revenue

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	0		
	3,461,948	3,548,202	3,924,074	3,974,260	3,783,738	2,662,929		8,198,773
% Change YTD							-2.4%	% of Budget
% Change Annual	5.50%	2.5%	10.6%	1.3%	-4.8%		78.6%	

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	0	
	15,497	14,879	14,480	14,237	13,777	10,301	
% Change YTD							-2.6%
% 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	0
	2,112	2,108	2,183	2,316	2,464	1,967
% 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	0
	2,325	2,227	2,283	2,393	2,370	1,954
% Change YTD						-1.0%
% Change Annual	-4.90%	-4.2%	2.5%	4.8%	-1.0%	