

Financial Report of Revenues and Expenses

2nd Quarter 2012



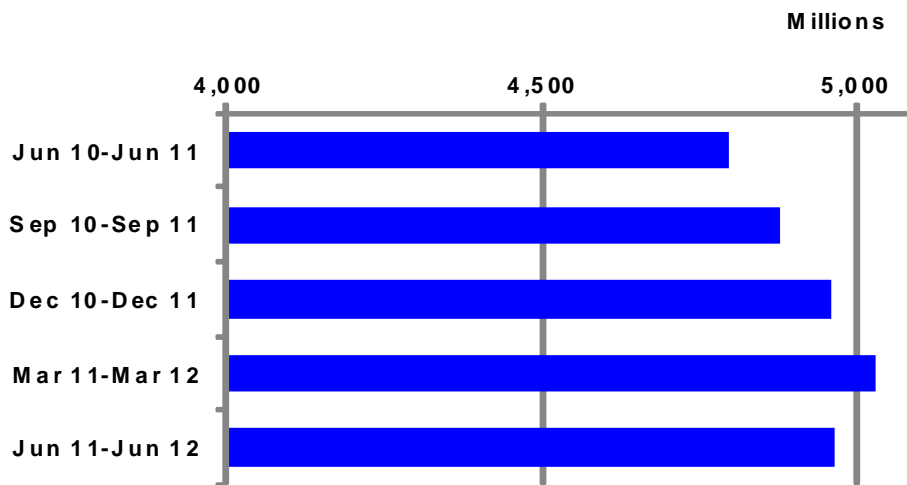
proud past, promising future

CLARK COUNTY
WASHINGTON

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

COUNTY LEADING INDICATORS

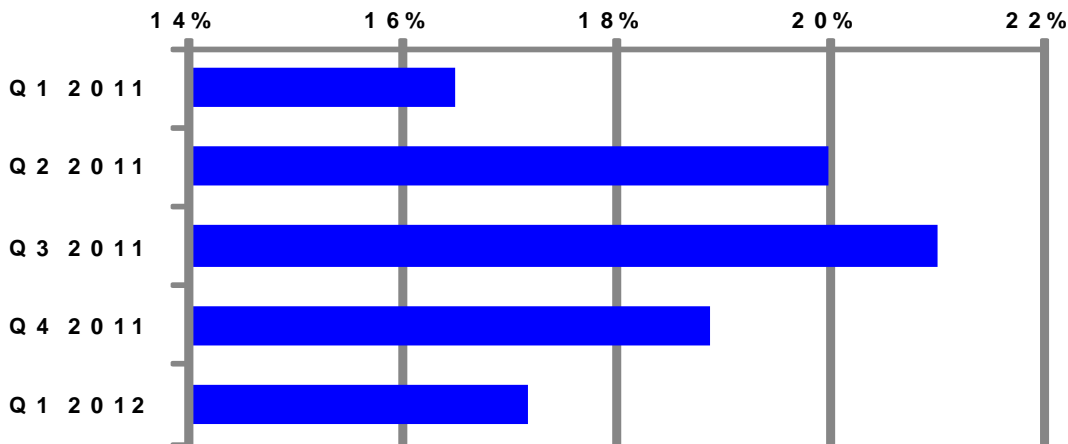
Total County Retail Sales (12 Months rolling)



Clark County retail sales for the twelve months ending June 30, 2012 were slightly less than the twelve months ending March 31, 2012. Although not reflected in the past two years' results due to the economic recovery, this result is a typical pattern with the sales heavy Christmas season reported in the first quarter. Sales did increase 3.6% from the twelve months ending June 30, 2011.

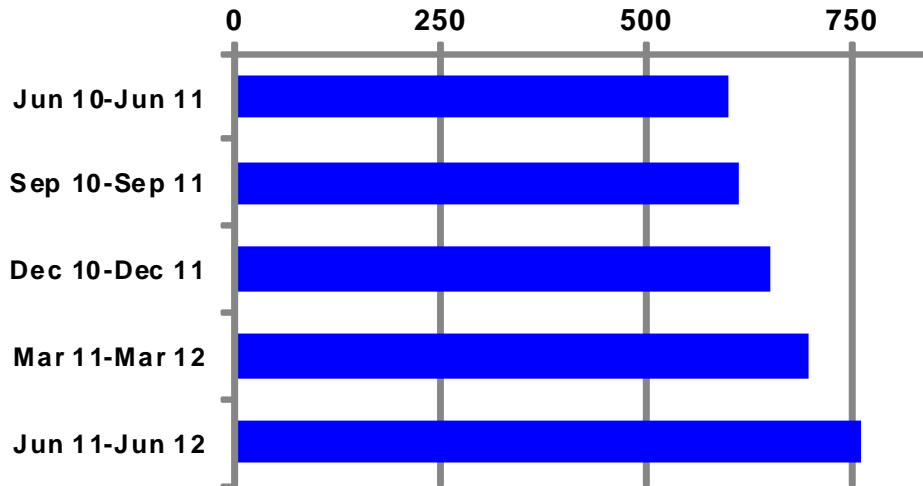
Construction sales as a percent of retail sales reached a high of approximately 38 percent in 2005 and early 2006. This high was followed by a steady four year decline until construction sales reached a baseline level of about 20 percent in 2009-2010. In the latest quarter, construction sales as a percent of retail sales remained at approximately 17 percent and the number of commercial and single family residence permits issued is still low. The average value of building permits is steady.

Construction As A Percent of Retail Sales



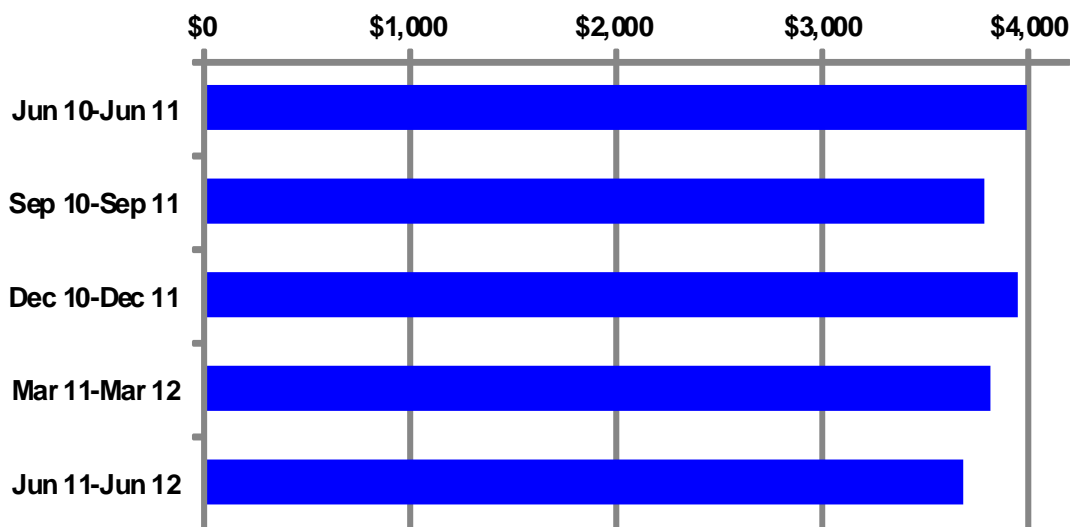
COUNTY LEADING INDICATORS

Building Permits (12 Months)



Building permits continue to improve as the economy slowly recovers. For the twelve months ended June 30, 2012, building permits are 27.2 percent higher than the previous year. Historically, the current activity level is 26.7 percent of peak activity levels experienced in 2003. In comparison to building permits, development permits and revenue continue to lag significantly. (See pages 40-41)

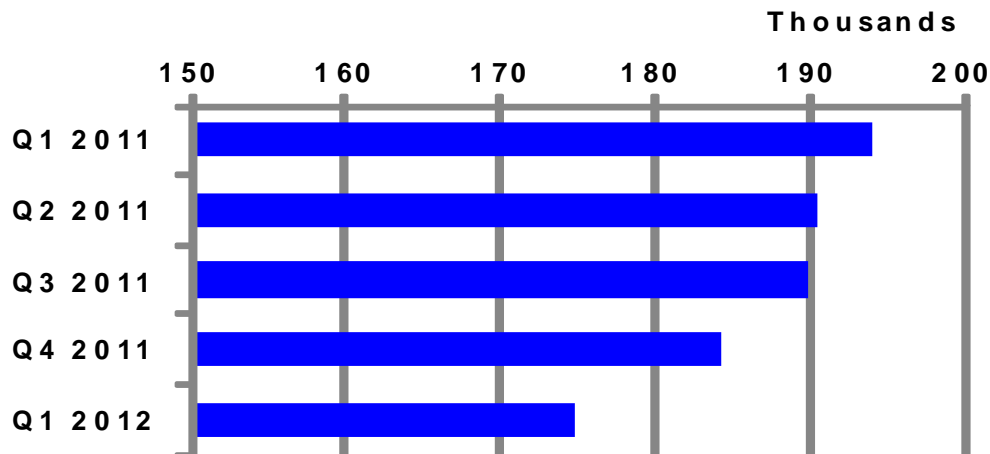
Average Value Building Permits (12 Months)



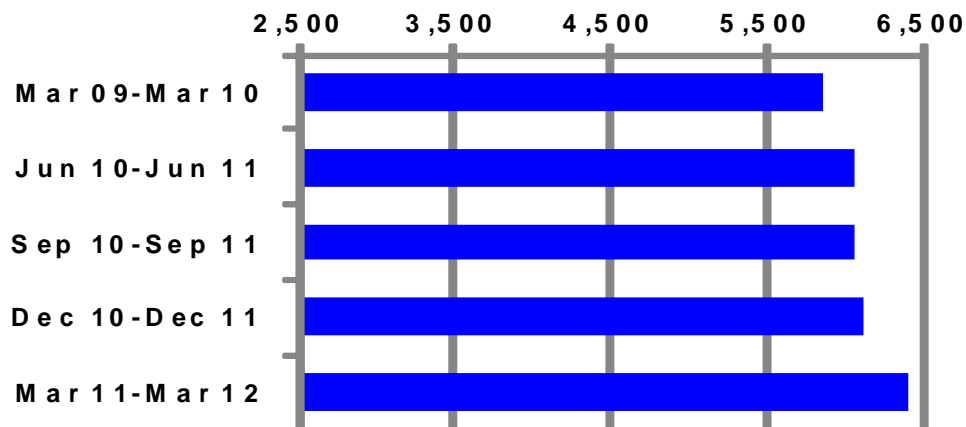
COUNTY LEADING INDICATORS

Home sales are also an indicator of the economic activity in the County. Over the past year home sales improved only marginally and the median home sales price has suffered a significant decline. Recently released data indicate home prices have hit bottom and are beginning to stabilize. Although commercial building activity has shown slight improvement, the slow housing market continues to be a drag on the construction industry.

Median Home Sales Price



Existing Home Sales (S A A R)



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

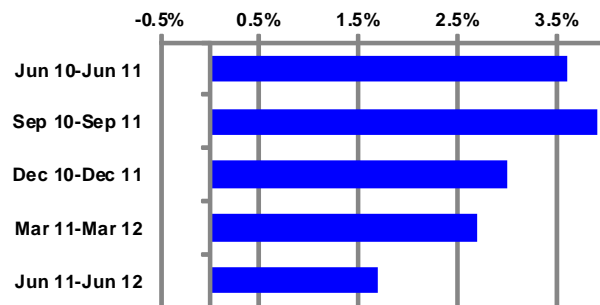
COUNTY LEADING INDICATORS

There are many indicators of Clark County's economic health and general direction. This section includes a few of the indicators that are relevant to current issues and concerns within the County.

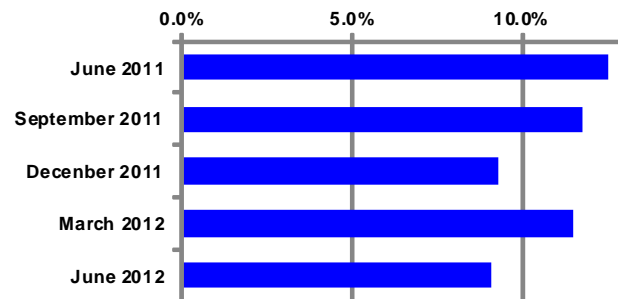
The inflation rate for the 2012 June was 1.7 percent. Inflation growth has been minimal and is not currently a national economic concern.

In December 2011, the Clark County unemployment rate dropped below 10 percent for the first time in over three years. Preliminary numbers indicate the rate has continued its slow decline in 2012.

Annual Inflation Rate (12 Months rolling)

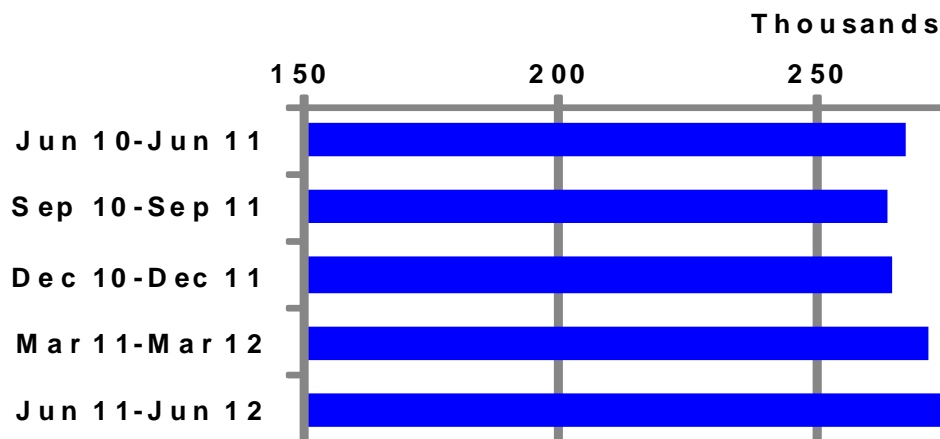


Clark County Unemployment Rate



Jail Bed Days are of a particular concern due to the finite space to house inmates. Total annual bed days peaked in June 2007 at 309K and dropped to 264K by December 2011. Jail Bed are slowly increasing and now are 278K days annually. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

Jail Bed Days (12 Months)

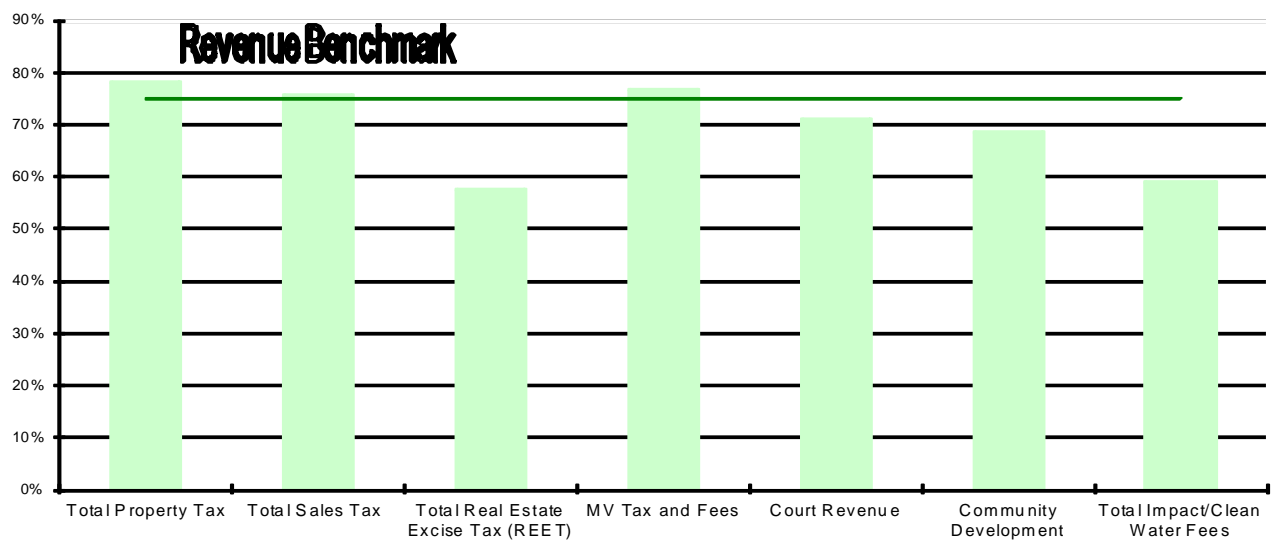


COUNTY REVENUE OVERVIEW

The 2011-2012 County revenue budget, excluding inter-fund transfers and fiduciary funds, is \$727M. Through June 2012, the County received \$500M or 69 percent. Taxes collected of \$206M represents 77 percent of the 2011-2012 current budget for tax revenues. For the biennium, the County's property and sales tax receipts, which make up 60 percent of General Fund revenue, are close to budgeted amounts.

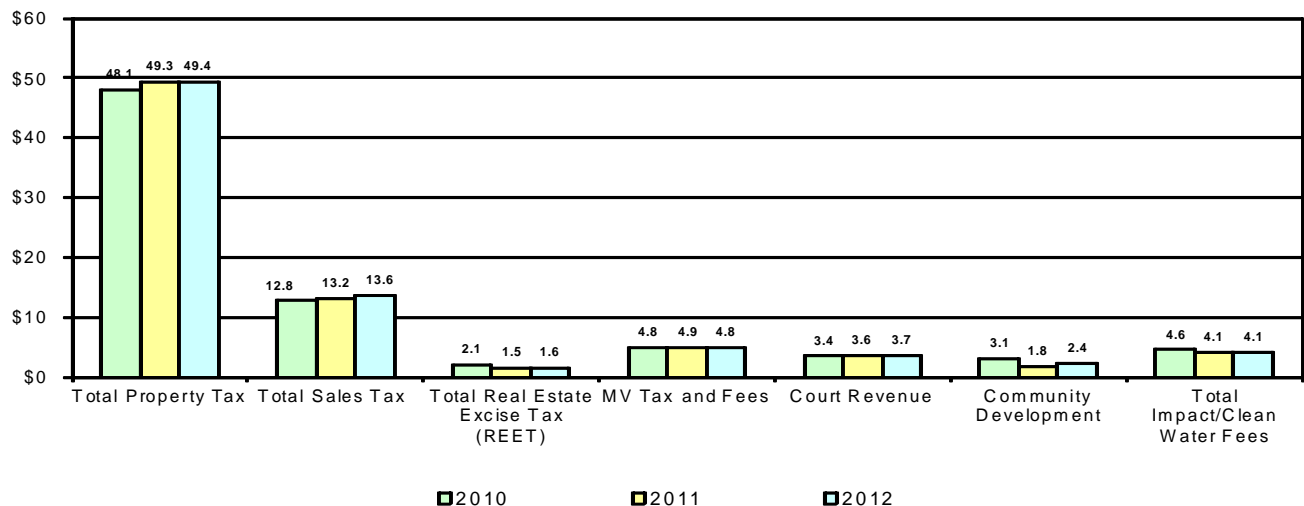
REET funds, which primarily support debt service and capital facilities, are lagging significantly behind budget. In 2011, the BOCC recommitted REET funds to service existing debt. The current projections indicate REET should be able to sustain current payments through 2015 after the BOCC's new REET policy.

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



Another way to assess trends is to compare revenue types over time. The following chart shows revenue collection for major revenue sources for the second quarter of years 2010-2012.

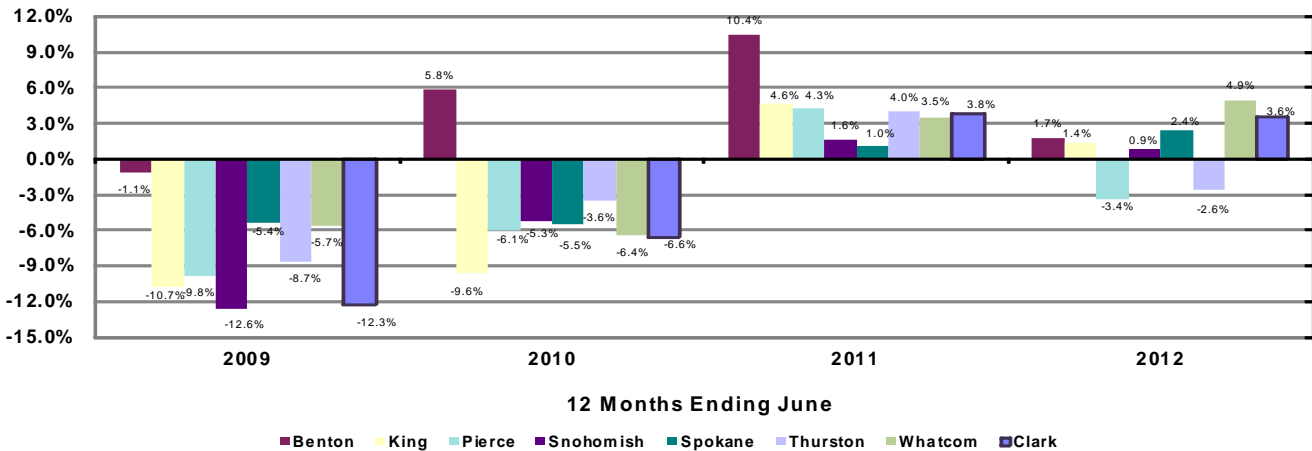
Second Quarter Year-To-Date Major Revenue Comparison (In Millions)



SALES TAX REVENUE

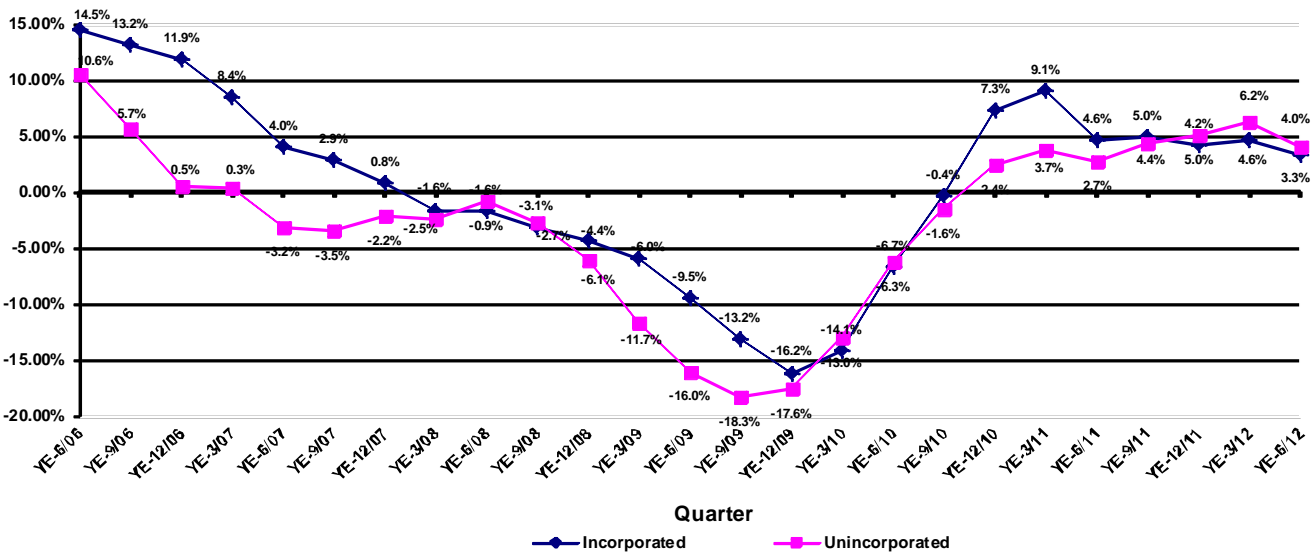
For the past twelve months, most counties are once again experiencing sales tax revenue growth, however, the economic recovery remains uneven. For the 12 months ending June 2012, Clark County's retail sales tax collected increased 3.6 percent.

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



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

Clark County 12 Months Ending Retail Sales Growth/Decline

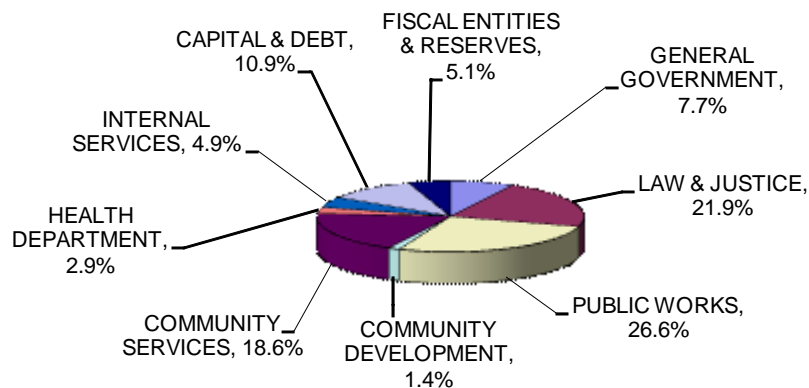


Historically, construction spending in unincorporated Clark County is about 30 percent of retail sales. Construction spending declined from a high of 38 percent in late 2005-early 2006 to the current 17 percent.

COUNTY EXPENSE OVERVIEW

Spending, as represented by the 2011-2012 budget has shifted marginally from the prior biennial budget. Community Development and Debt have declined slightly. Public Works, Internal Services, Fiscal Reserves, and the Health Department have stayed approximately the same. General Government, Community Services and Law and Justice have seen a slight increase.

Clark County Expense Distribution 2011-2011 Budget



Total Clark County expenses through June 2012 are approximately 63 percent of budget. The expenditure percentage is heavily weighted by capital and debt transfers including impact fees and REET. These revenues are transferred as needed rather than evenly spent. Spending on General fund supported activities is tight. General government, law and justice, and internal services are spending at 101 percent of the 2011 pace and are 73 percent of budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

| | 2Q11 | 2Q12 | 11-12 Budget | 11/10 | YTD/Budget |
|---------------------------------------|-----------|-----------|--------------|--------|------------|
| GENERAL GOVERNMENT | \$ 13,310 | \$ 13,398 | \$ 66,148 | 100.7% | 65.7% |
| LAW & JUSTICE | \$ 45,457 | \$ 45,991 | 187,505 | 101.2% | 73.6% |
| PUBLIC WORKS | \$ 36,177 | \$ 34,979 | 227,288 | 96.7% | 58.3% |
| COMMUNITY DEVELOPMENT | \$ 2,292 | \$ 2,451 | 11,677 | 106.9% | 65.8% |
| COMMUNITY SERVICES | \$ 27,344 | \$ 24,861 | 159,198 | 90.9% | 53.1% |
| HEALTH DEPARTMENT | \$ 5,187 | \$ 4,954 | 24,937 | 95.5% | 68.2% |
| INTERNAL SERVICES | \$ 10,539 | \$ 10,747 | 41,707 | 102.0% | 78.7% |
| CAPITAL & DEBT | \$ 10,854 | \$ 10,734 | 93,164 | 98.9% | 61.8% |
| FISCAL ENTITIES & RESERVES | \$ 8,481 | \$ 8,229 | 43,635 | 97.0% | 57.0% |
| TOTAL | \$159,641 | \$156,344 | \$855,257 | 97.9% | 62.9% |

GENERAL FUND

The June 2012 General Fund unassigned fund balance improved from the 2011 June balance by \$3.7M. Operations in 2011, excluding one-time transfers, contributed \$3.5M to the fund balance. The 2012 first half operating surplus was \$1.5M.

FUND 0001-GENERAL FUND CONDENSED HISTORY

| (In Millions) | Actual 12 Months | | | | | Six Months | | |
|-------------------|------------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|
| | 2008 \$ M | 2009 \$ M | Change 09/08 | 2010 \$ M | Change 10/09 | 2011 \$ M | Change 11/10 | 2012 \$ M |
| Total Revenue | 136.7 | 135.9 | -0.5% | 139.1 | 2.3% | 140.6 | 1.1% | 68.6 |
| Total Expenses | 143.0 | 134.8 | -5.7% | 131.2 | -2.6% | 135.7 | 3.4% | 67.1 |
| Surplus/(Deficit) | (6.3) | 1.2 | | 7.9 | | 4.9 | | 1.5 |
| One-time In | 2.3 | - | | 0.9 | | 0.6 | | - |
| One-time Out | (2.3) | (2.7) | | - | | (0.9) | | - |
| Net Gain/(Loss) | (1.7) | (1.5) | | 8.7 | | 4.6 | | 1.5 |
| Fund Balance | 10.8 | 9.3 | | 18.0 | | 22.6 | | 24.0 |
| Assigned | 4.7 | 1.9 | | 7.1 | | 8.1 | | 8.1 |
| Unassigned | 6.1 | 7.4 | | 10.9 | | 14.5 | | 15.9 |
| June Fund Balance | 7.6 | 0.1 | | 7.7 | | 12.2 | | 15.9 |

The 2012 second quarter revenue is about \$2.1M more than the 2011 second quarter revenue, while expense remained approximately the same. The 2012 first half net revenue was \$1.5M compared to \$2.0M in 2011.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

| | Quarter Ending (3 months) | | | YTD Ending | | |
|-------------------|---------------------------|--------|--------|------------|--------|--------|
| | Jun-12 | Jun-11 | Change | Jun-12 | Jun-11 | Change |
| Total Revenue | 49.6 | 47.4 | 2.1 | 68.6 | 66.8 | 1.8 |
| Total Expenses | 33.4 | 33.4 | 0.0 | 67.1 | 64.8 | 2.3 |
| Surplus/(Deficit) | 16.1 | 14.0 | 2.1 | 1.5 | 2.0 | (0.5) |
| One-time In | - | - | - | - | - | - |
| One-time Out | - | - | - | - | (0.9) | 0.9 |
| Net Gain/(Loss) | 16.1 | 14.0 | 2.1 | 1.5 | 1.1 | 0.4 |

GENERAL FUND

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

| | ACTUAL | BUDGET | ACT/BUD | ACTUAL | BUDGET | ACT/BUD | |
|---------------------|--------------|----------------------------|---------|-----------------|-----------------------------|---------------------------|--------------------|
| | 2012 \$ M | Original Annual \$ M | | 2011/12 \$ M | Original Adopted \$ M | Current Sep-11 \$ M | 2011/12 Current |
| Total Revenue | 68.6 | 140.6 | 48.8% | 209.2 | 279.4 | 284.9 | 73.4% |
| Total Expenses | 67.1 | 140.2 | 47.9% | 202.8 | 279.3 | 284.3 | 71.3% |
| Surplus/(Deficit) | 1.5 | 0.4 | | 6.3 | 0.1 | 0.6 | |
| One-time revenues | - | - | | 0.6 | - | - | |
| One-time expenses | - | - | | (0.9) | - | (5.0) | |
| Net Gain/(Loss) | 1.5 | 0.4 | | 6.0 | 0.1 | (4.4) | |
| Ending Fund Balance | 24.0 | - | | 24.0 | - | - | |

General Fund biennial-to-date expenses through June 2012 are \$202.8M or 71.3 percent of the current biennial budget. The General Fund has budgeted transfers to Community Development which have yet to be made and are not reflected in actual expenses. If these transfers were prorated for the year the amount would increase expenses approximately \$0.3M and would decrease an equivalent amount of fund balance.

Future expense growth pressure from other funds including Fair Fund and the Events Center Reserve Fund is expected to increase the demand on the General Fund for funding.

Each biennial budget sets aside an amount to deal with contingencies. Contingencies are generally items that are known, not part of the baseline budget, and the amount may be estimated. For example, contingency items include labor settlements, and merit increases. For 2011-2012, \$4.8M has been set aside for these purposes. Approximately half of these expenses were budgeted in 2011 and did not occur.

GENERAL FUND DEPARTMENT 308 CONTINGENCY

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

DEPARTMENT OF COMMUNITY DEVELOPMENT

Since January 2009, the Department of Community Development (DCD) has undergone a significant reorganization to improve efficiency and reduce cost. The Engineering Services section of DCD was transferred to Public Works and is funded by a combination of fees and General Fund support. The new entity shares in the costs of the permit service center. Staffing in the remaining DCD departments has been reduced to 38 FTEs.

The DCD fund balance at the end of June 2012 is \$1.6M, just a little higher than the balance of \$1.4M as at the end of June 2011. Overall, DCD has managed to retain a positive fund balance, primarily due to the Building activity within the fund. The adjusted Building activity fund balance has grown to approximately \$2.1M while Development Services is negative \$0.2M before General Fund transfers.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

| | Actual 12 Months | | | | | Six Months | | |
|----------------------------|------------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|
| | 2008 \$ M | 2009 \$ M | Change 09/08 | 2010 \$ M | Change 10/09 | 2011 \$ M | Change 11/10 | 2012 \$ M |
| Operating Revenue | 7.5 | 6.3 | -4.3% | 5.2 | -17.0% | 4.9 | -15.2% | 2.5 |
| GF Transfer | 0.2 | 1.1 | 430.0% | 0.9 | -11.8% | 0.3 | -66.0% | - |
| Total Revenue | 7.7 | 7.4 | | 6.1 | | 5.2 | | 2.5 |
| Total Expenses | 11.8 | 7.1 | -39.5% | 4.7 | -33.3% | 4.6 | -2.6% | 2.5 |
| Surplus/(Deficit) | (4.1) | 0.2 | | 1.4 | | 0.6 | | 0.1 |
| One-time In | 2.3 | 2.7 | | - | | - | | - |
| One-time Out | - | - | | - | | 0.6 | | - |
| Net Gain/(Loss) | (1.8) | 2.9 | | 1.4 | | (0.0) | | 0.1 |
| Fund Balance END of period | (2.7) | 0.2 | | 1.6 | | 1.5 | | 1.6 |

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

DCD revenue for 2012 is \$2.5M, \$0.4M better than the \$2.1M earned in 2011. Less than \$0.4M is generated by Development Services and Customer Service, the balance is from Building.

In 2010, the Board of Commissioner's approved a fee holiday for Community Development activities. For 2012, through June, the fee holiday amount reimbursable from the General Fund is \$7.4K for building, \$16.5K for development services, and \$25.2K for development engineering.

In 2011, budgeted annual General Fund support for DCD remains at approximately \$1.0M, and does not include any one time transfers to support the fund balance. After generating losses of approximately \$10M from 2006-2008, DCD generated an operating surplus of \$1.6M in 2009-2010 and has continued to maintain that balance.

DEPARTMENT OF COMMUNITY DEVELOPMENT

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

| | ACTUAL | BUDGET | ACT/BUD | ACTUAL | BUDGET | ACT/BUD |
|----------------------------|--------|--------|---------|---------|---------|---------|
| | 2012 | Annual | | 2011/12 | Adopted | Current |
| | \$ M | \$ M | | \$ M | \$ M | \$ M |
| Total Revenue | 2.5 | 5.9 | 43.0% | 7.7 | 11.6 | 69.0% |
| Total Expenses | 2.5 | 4.1 | 60.4% | 7.1 | 8.2 | 63.9% |
| Surplus/(Deficit) | 0.1 | 1.8 | | 0.6 | 3.4 | 0.1 |
| One-time In | 0.0 | - | | 0.0 | - | - |
| One-time Out | 0.0 | - | | 0.6 | - | (0.6) |
| Net Gain/(Loss) | 0.1 | 1.8 | | 1.2 | 3.4 | (0.5) |
| Fund Balance END of period | 1.6 | - | | 1.6 | - | - |

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

At the end of 2012 second quarter, the surplus in the Public Works Engineering (PWE) department is approximately \$590K. The schedule below illustrates the combined positions of the activities adjusted for the committed transfers between the General Fund and DCD and DCD and Public Works Engineering.

FUND 1011 2010 ADJUSTED FUND BALANCE BY ACTIVITY

| | 2011 | 1st Quarter | 2nd Quarter | Total 2012 | Adjustments | Total |
|--------------------------|--------------|-------------|-------------|------------|---------------|--------------|
| | Beginning | | | | (Fee Holiday, | Allocated |
| | Fund Balance | Activity | Activity | Activity | Billings) | Fund Balance |
| Building | 1,743,983 | (977) | 368,024 | 367,047 | (465) | 2,110,565 |
| Development Services | (196,009) | (198,705) | 155,986 | (42,719) | 16,243 | (222,485) |
| Total DCD | 1,547,974 | (199,682) | 524,010 | 324,328 | 15,778 | 1,888,080 |
| Public Works Engineering | 484,278 | (57,773) | 181,628 | 123,855 | (17,718) | 590,415 |
| Total DCD and PWE | 2,032,252 | (257,455) | 705,639 | 448,184 | (1,940) | 2,478,495 |

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance continues to increase. The June 2012 fund balance, when adjusted for Public Work Trust Fund Loans (PWTFL) is \$34.6M, \$8M more than the equivalent balance in 2011.

Excluding draws from PWTFL, revenue collected in 2012 of \$24.3M, is \$1.1M more than collected in the first half of 2011. The majority of the operating revenues are received in the second and fourth quarter from property taxes. Capital revenues are received from grants, traffic improvement fees, and loans depending on the nature and timing of the construction projects.

FUND 1012-ROAD FUND CONDENSED HISTORY

| | Actual 12 Months | | | | | Six Months | | |
|----------------------------|------------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|
| | 2008 \$ M | 2009 \$ M | Change 09/08 | 2010 \$ M | Change 10/09 | 2011 \$ M | Change 11/10 | 2012 \$ M |
| Total Revenue | 71.5 | 63.9 | -10.6% | 56.5 | -11.7% | 62.5 | 10.7% | 24.3 |
| Total Expenses | 74.4 | 59.9 | -19.6% | 48.8 | -18.4% | 55.2 | 13.2% | 18.6 |
| Surplus/(Deficit) | (2.9) | 4.1 | | 7.7 | | 7.3 | | 5.7 |
| One-time In | - | - | | - | | - | | - |
| One-time Out | - | - | | - | | - | | - |
| Net Gain/(Loss) | (2.9) | 4.1 | | 7.7 | | 7.3 | | 5.7 |
| Fund Balance END of period | 13.0 | 17.1 | | 24.7 | | 32.0 | | 37.7 |
| June Fund Balance | 15.2 | 11.2 | | 17.6 | | 36.1 | | 37.7 |
| PWTFL | 2.3 | 3.0 | | 2.1 | | 9.6 | | 3.2 |
| Balance net of PWTFL | 12.9 | 8.2 | | 15.5 | | 26.5 | | 34.6 |

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

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

| | ACTUAL | BUDGET | ACT/BUD | ACTUAL | BUDGET | ACT/BUD |
|----------------------------|--------------|----------------|---------|-----------------|-----------------|-----------------|
| | 2012 \$ M | Annual \$ M | | 2011/12 \$ M | Adopted \$ M | Current \$ M |
| Total Revenue | 24.3 | 69.2 | 35.2% | 86.9 | 134.5 | 121.5 |
| Total Expenses | 18.6 | 66.3 | 28.1% | 73.9 | 129.0 | 131.2 |
| Surplus/(Deficit) | 5.7 | 2.8 | | 13.0 | 5.5 | (9.7) |
| One-time In | 0.0 | - | | 0.0 | - | - |
| One-time Out | 0.0 | - | | 0.0 | - | - |
| Net Gain/(Loss) | 5.7 | 2.8 | | 13.0 | 5.5 | (9.7) |
| Fund Balance END of period | 37.7 | - | | 37.7 | - | - |

HEALTH DEPARTMENT

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

In November 2010, the Board of Commissioner's passed a 1 percent General Fund Property Tax increase to support Public Health. In 2011, the Health Department received \$2M in General Fund support. The 2012 June fund balance of \$1.7M is slightly better than \$1.5M in June 2011.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

| | Actual 12 Months | | | | | Six Months | | |
|----------------------------|------------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|
| | 2008 \$ M | 2009 \$ M | Change 09/08 | 2010 \$ M | Change 10/09 | 2011 \$ M | Change 11/10 | 2012 \$ M |
| Total Revenue | 17.1 | 17.2 | 0.2% | 13.4 | -21.9% | 11.7 | -12.6% | 4.6 |
| Total Expenses | 18.6 | 17.2 | -7.7% | 13.1 | -23.5% | 12.1 | -8.2% | 5.0 |
| Surplus/(Deficit) | (1.5) | 0.0 | | 0.3 | | (0.3) | | (0.4) |
| Net Transfers | - | - | | - | | - | | - |
| Net Gain/(Loss) | (1.5) | 0.0 | | 0.3 | | (0.3) | | (0.4) |
| Fund Balance END of period | 2.1 | 2.1 | | 2.4 | | 2.0 | | 1.7 |

The Health Department's June 2012 expenses are 69 percent of the current biennial budget. This compares to a benchmark percentage of 75 percent. The indication is that spending is extremely tight. The likelihood of increasing fund balance in the 2011-2012 biennium through expense savings is minimal.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

| | ACTUAL | BUDGET | ACT/BUD | ACTUAL | BUDGET | ACT/BUD |
|----------------------------|--------------|----------------|---------|-----------------|-----------------|-----------------|
| | 2012 \$ M | Annual \$ M | | 2011/12 \$ M | Adopted \$ M | Current \$ M |
| Total Revenue | 4.6 | 12.0 | 38.2% | 16.3 | 23.9 | 23.9 |
| Total Expenses | 5.0 | 12.5 | 39.6% | 17.0 | 24.9 | 24.7 |
| Surplus/(Deficit) | (0.4) | (0.5) | | (0.7) | (1.1) | (0.8) |
| Net Transfers | 0.0 | - | | 0.0 | - | - |
| Net Gain/(Loss) | (0.4) | (0.5) | | (0.7) | (1.1) | (0.8) |
| Fund Balance END of period | 1.7 | - | | 1.7 | - | - |

CLARK COUNTY FAIR

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

In 2011, the Fair Fund operated at a \$501K loss after a loss of \$102K in 2010. Compared to 2010, 2011 revenues were up 2.7 percent, however, expenses have increased 13.6 percent. Most of the expense increase is in the 10 day fair itself. The 2012 first half operating loss of \$50K is less than the 2011 first half operating loss of \$102K.

FUND 1003-CLARK COUNTY FAIR FUND CONDENSED HISTORY

| | Actual 12 Months | | | | | Six Months | | |
|-------------------|------------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | 2008 \$K | 2009 \$K | Change 09/08 | 2010 \$K | Change 10/09 | 2011 \$K | Change 11/10 | 2012 \$K |
| Total Revenue | 3,543 | 3,561 | 0.5% | 3,854 | 8.2% | 4,103 | 6.5% | 1,000 |
| Total Expenses | 3,687 | 4,111 | 11.5% | 3,955 | -3.8% | 4,604 | 16.4% | 1,050 |
| Surplus/(Deficit) | (144) | (550) | | (102) | | (501) | | (50) |
| Net Transfers | - | - | | - | | 300 | | - |
| Net Gain/(Loss) | (144) | (550) | | (102) | | (201) | | (50) |
| Fund Balance END | 287 | (263) | | (365) | | (566) | | (616) |
| June Fund Balance | 500 | 202 | | 153 | | (467) | | (616) |

Fair Fund operations from 2004 through 2008 were largely self-supporting. In 2009, the fair broke even and was unable to contribute to the non-profitable operations in the fund, eliminating the prior year's fund balance. New strategies implemented in 2011 to increase revenues did not offset the additional costs incurred. Currently, the fund balance is worse than one year ago, despite a \$300K transfer from the General Fund made in December to help support fund balance.

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

FUND 1003-CLARK COUNTY FAIR FUND ACTUAL VS. BUDGET

| | ACTUAL | BUDGET | ACT/BUD | ACTUAL | BUDGET | ACT/BUD |
|-------------------|-------------|----------------|---------|----------------|-----------------|-----------------|
| | 2012 \$K | Annual \$ K | | 2011/12 \$K | Adopted \$ K | Current \$ K |
| Total Revenue | 1,000 | 4,352 | 23.0% | 5,103 | 8,705 | 9,278 |
| Total Expenses | 1,050 | 4,268 | 24.6% | 5,654 | 8,539 | 9,166 |
| Surplus/(Deficit) | (50) | 85 | | (551) | 165 | 111 |
| Net Transfers | 0 | 0 | | 300 | 0 | 300 |
| Net Gain/(Loss) | (50) | 85 | | (251) | 165 | 411 |
| Fund Balance END | (616) | 0 | | (616) | 0 | 0 |

CENTRAL SUPPORT SERVICES (FACILITIES)

The June 2012 Facilities fund balance is a \$466K deficit. In recent years, the Facilities fund balance has been able to stabilize around breakeven, due to the better timing of fund transfers.

Through June, principle payments of \$110K were expensed through operations. The fund balance also includes \$496K in depreciation. These payments are transferred to the balance sheet at the end of the year. When the expenses are eliminated the fund balance will approximately break even.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

| | Actual 12 Months | | | | | Six Months | | |
|--------------------|------------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | 2008 \$K | 2009 \$K | Change 08/07 | 2010 \$K | Change 09/08 | 2011 \$K | Change 10/09 | 2012 \$K |
| Total Revenue | 8,825 | 8,885 | 0.7% | 8,229 | -7.4% | 8,624 | 4.8% | 4,047 |
| Total Expenses | 9,047 | 8,754 | -3.2% | 8,107 | -7.4% | 8,987 | 10.9% | 4,161 |
| Surplus/(Deficit) | (221) | 131 | | 122 | | (363) | | (115) |
| Net Transfers | - | - | | - | | - | | - |
| Net Gain/(Loss) | (221) | 131 | | 122 | | (363) | | (115) |
| Ending Fund Balanc | (241) | (110) | | 12 | | (352) | | (466) |

Revenue for the 2012 second quarter is slightly behind 2011. Biennial-to-date expenses are running 80 percent of budget, compared to a benchmark through June 2012 of 75 percent. After eliminating depreciation and principle payments, Facilities has expended 76.3 percent of budget, just slightly ahead of the benchmark. The over-expenditures are primarily due to projects that were front loaded in the 2011 budget. It is not anticipated that Facilities expenses will exceed the current budget.

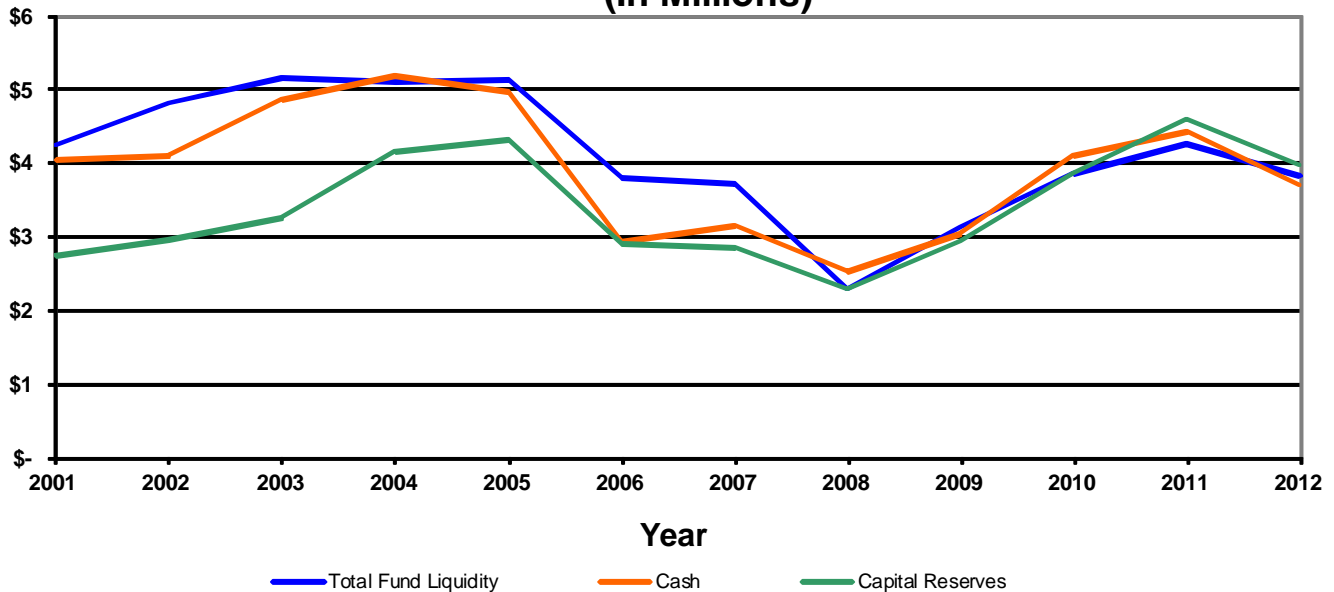
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

| | ACTUAL | BUDGET | ACT/BUD | ACTUAL | BUDGET | | ACT/BUD |
|--------------------|-------------|----------------|---------|----------------|-----------------|-----------------|--------------------|
| | 2012 \$K | Annual \$ K | | 2011/12 \$K | Adopted \$ K | Current \$ K | 2011/12 Current |
| Total Revenue | 4,047 | 7,985 | 50.7% | 12,670 | 16,009 | 16,398 | 77.3% |
| Total Expenses | 4,161 | 8,014 | 51.9% | 13,148 | 16,112 | 16,427 | 80.0% |
| Surplus/(Deficit) | (115) | (29) | | (478) | (103) | (28) | |
| Net Transfers | 0 | - | | 0 | 0 | 0 | |
| Net Gain/(Loss) | (115) | (29) | | (115) | (103) | (28) | |
| Ending Fund Balanc | (466) | - | | (466) | 0 | 0 | |

EQUIPMENT REPAIR AND REPLACEMENT

The Equipment Repair and Replacement Fund was established to accumulate capital funds to replace vehicles at the end of their useful lives, prepare vehicles for service, and repair and maintain the County's vehicle fleet. It also maintains replacement parts and road stores. The fund balance typically includes a significant inventory component. As of June 2012, the inventory component is \$2.2M or 33 percent of the fund balance. The non-inventory component of fund balance is \$3.8M, most of which is cash.

5091 Fund Liquidity and Cash Balance (In Millions)



County equipment is scheduled for replacement based on standard replacement lives. A few years ago equipment lives were extended to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Departments do not contribute the full replacement value of each vehicle into reserves, as resources are pooled and purchases are made based on assessed needs.

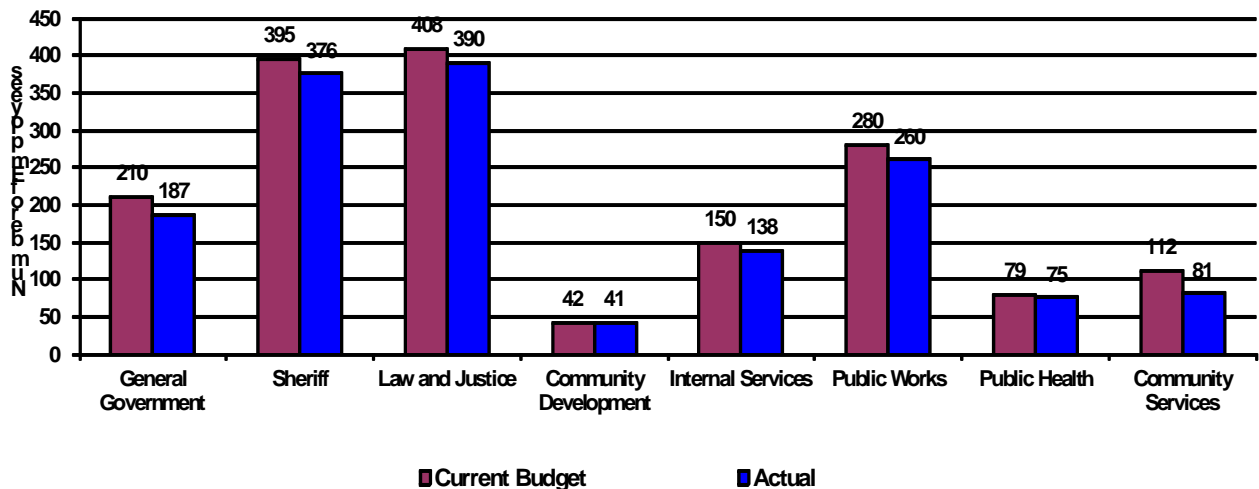
Capital Reserves: 2012 Results

| Source | Begin Balance | Revenue | Capital Replcmt | Reimburse | Sales/ Auction | End Balance |
|--------------|------------------|----------------|------------------|-----------|----------------|------------------|
| General Fund | 636,133 | 232,869 | 399,734 | 0 | 9,759 | 479,026 |
| Road Fund | 3,027,417 | 502,045 | 986,934 | 0 | 46,443 | 2,588,971 |
| Other | 917,741 | 178,603 | 211,097 | 0 | 14,079 | 899,326 |
| Total | 4,581,290 | 913,517 | 1,597,765 | 0 | 70,281 | 3,967,323 |

COUNTY EMPLOYMENT

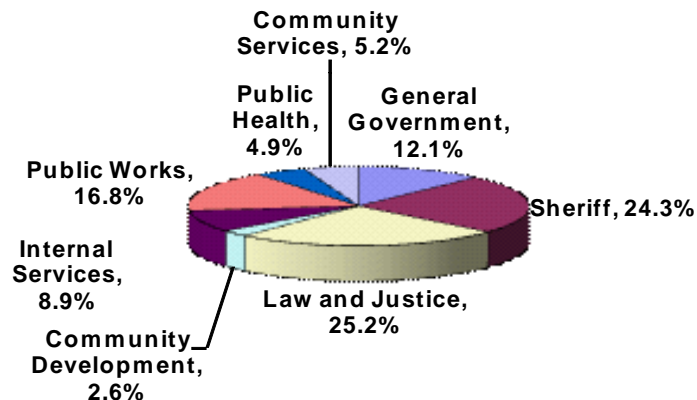
The County employed 1,547 FTE's at the end of June 2012. Filled positions have been reduced 14 percent from a high of 1,806 at the end of 2007. Reductions have come primarily from Community Development and the Health Department losing 49 and 72 FTEs respectively. General Government has declined 32 employees, Law and Justice 41, Public Works 30, Internal Services 17, and Community Services 5.

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



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

2012 Employees By Function



Clark County Budgeted-Actual Staffing Summary By Function

| | | | | | | | B | | | | APPROVED | FILLED | |
|---------------------------|------|--------------------------|----------------------------|--------------------------------|-----------------------|----------------------------|---|----------------------------|----------------------------------|-------------|--------------------|--|---|
| A | | | | | | | Excluding Project and End-Dated Positions | | | B/A | INFORMATIONAL ONLY | | |
| Fund | Dept | Description | 05-06 Adopted Budget | 07-08 Adopted Budget (2) | 07-08 Final Budget | 09-10 Adopted Budget | 09-10 Final Budget | 11-12 Adopted Budget | Current Approved Positions | 1Q12 Actual | Difference | Current Positions/ 03-04 Budget (1) | Current Project and End- Dated Positions |
| General Government | | | | | | | | | | | | | |
| 0001 | 110 | Assessment | 52.75 | 57.13 | 56.75 | 52.35 | 45.35 | 45.55 | 45.10 | 37.70 | (7.40) | -14.5% | |
| 0001 | 140 | Auditor | 46.60 | 47.10 | 46.60 | 45.60 | 41.60 | 41.60 | 41.60 | 37.60 | (4.00) | -10.7% | |
| 0001 | 170 | Treasurer | 24.00 | 33.50 | 31.50 | 30.50 | 25.50 | 25.50 | 25.00 | 25.00 | 0.00 | 4.2% | |
| 0001 | 300 | Commissioners | 11.00 | 12.00 | 13.00 | 12.00 | 11.00 | 10.00 | 10.00 | 10.00 | 0.00 | -9.1% | |
| 0001 | 306 | Countywide Services | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 0001 | 307 | Conservation Land Dept | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 0001 | 317 | ESA Countywide Services | 2.95 | 2.50 | 2.90 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% | |
| 0001 | 380 | Coop Extension Service | 3.00 | 3.00 | 3.00 | 3.00 | 1.50 | 1.50 | 1.50 | 1.50 | 0.00 | -50.0% | |
| 0001 | 382 | Board of Equalization | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.0% | |
| 0001 | 533 | Environmental Services | | | | | 20.00 | 25.00 | 25.00 | 19.00 | (6.00) | 0.0% | |
| 0001 | 545 | Community Planning (LRP) | 12.00 | 12.50 | 13.50 | 12.50 | 10.50 | 10.50 | 10.50 | 10.30 | (0.20) | -12.5% | |
| 0001 | 566 | Animal Control | 10.50 | 10.50 | 10.00 | 9.00 | 5.40 | 6.00 | 6.00 | 6.00 | 0.00 | -42.9% | |
| 0001 | 589 | Code Enforcement | 9.50 | 9.50 | 10.00 | 6.00 | 5.95 | 4.75 | 5.00 | 5.00 | 0.00 | -47.4% | |
| 0001 | 599 | Fire Marshal | 9.00 | 9.00 | 9.00 | 9.00 | 7.85 | 7.85 | 7.85 | 7.00 | (0.85) | -12.8% | |
| 1003 | 373 | Fairgrounds (4) | 1.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 1007 | 110 | GIS | 19.00 | 20.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 18.00 | (3.00) | 10.5% | |
| 1047 | 385 | Weed Management (3) | 5.00 | 7.75 | 10.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% | |
| 5006 | 141 | Elections | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 7.40 | (2.00) | 0.0% | |
| Total General Government | | | 218.95 | 241.88 | 238.65 | 223.25 | 207.05 | 210.65 | 209.95 | 186.50 | (23.45) | -4.1% | 0.00 |
| Law and Justice | | | | | | | | | | | | | |
| 0001 | 200 | County Clerk | 40.00 | 46.50 | 49.00 | 48.00 | 45.54 | 45.54 | 47.80 | 45.25 | (2.55) | 19.5% | |
| 0001 | 210 | District Court | 48.17 | 49.50 | 54.00 | 52.00 | 47.48 | 47.48 | 50.75 | 47.68 | (3.08) | 5.4% | |
| 0001 | 230 | Superior Court | 27.00 | 28.80 | 33.00 | 34.00 | 34.00 | 34.00 | 33.00 | 31.61 | (1.39) | 22.2% | |
| 0001 | 231 | Juvenile | 94.50 | 93.50 | 96.50 | 99.50 | 92.50 | 92.50 | 92.50 | 86.40 | (6.10) | -2.1% | |
| 0001 | 250 | Sheriff Law Enforcement | 138.50 | 160.00 | 164.00 | 160.00 | 145.50 | 144.50 | 143.00 | 134.00 | (9.00) | 3.2% | |
| 0001 | 254 | Sheriff Civil/Support | 60.50 | 65.00 | 68.00 | 65.00 | 63.50 | 63.50 | 63.50 | 57.00 | (6.50) | 5.0% | |
| 0001 | 256 | Sheriff Executive/Admin | 20.50 | 22.50 | 22.50 | 20.50 | 20.50 | 20.50 | 21.50 | 21.50 | 0.00 | 4.9% | |
| 0001 | 261 | Sheriff Custody | 165.00 | 179.50 | 182.00 | 173.00 | 167.00 | 167.00 | 167.00 | 163.00 | (4.00) | 1.2% | |
| Sheriff | | | 384.50 | 427.00 | 436.50 | 418.50 | 396.50 | 395.50 | 395.00 | 375.50 | (19.50) | 2.7% | 0.00 |
| 0001 | 270 | Prosecuting Attorney | 81.67 | 85.50 | 88.00 | 82.25 | 75.25 | 75.25 | 75.75 | 73.65 | (2.10) | -7.2% | |
| 0001 | 271 | Pros Att Child Support | 19.00 | 19.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 17.80 | (2.20) | 5.3% | |
| 0001 | 290 | Medical Examiner | 6.00 | 7.50 | 7.00 | 7.00 | 6.75 | 7.75 | 7.75 | 7.00 | (0.75) | 29.2% | |
| 0001 | 430 | Community Corrections | 70.00 | 72.75 | 73.00 | 72.00 | 74.60 | 74.60 | 70.75 | 71.00 | 0.25 | 1.1% | |
| 1018 | 252 | Child Justice Center | 5.00 | 5.00 | 5.00 | 5.00 | 4.00 | 4.00 | 5.00 | 5.00 | 0.00 | 0.0% | |
| 1022 | 270 | Prosecuting Attorney VIC | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 4.75 | (0.25) | 25.0% | |
| Total Law and Justice | | | 779.83 | 839.05 | 867.00 | 843.25 | 801.61 | 801.61 | 803.30 | 765.64 | (37.67) | 3.0% | 0.00 |

Clark County Budgeted-Actual Staffing Summary By Function

| | | | | | | | B | | | | APPROVED | | FILLED | | | |
|--|------|-------------------------------|----------------------|--------------------------|--------------------|----------------------|---|----------------------|-------------|------------|------------------------------------|--------------------|---|------|------|--|
| | | | | | | | Excluding Project and End-Dated Positions | | | B/A | | INFORMATIONAL ONLY | | | | |
| | | | | | | | Current Approved Positions | | 1Q12 Actual | Difference | Current Positions/03-04 Budget (1) | | Current Project and End-Dated Positions | | | |
| Fund | Dept | Description | 05-06 Adopted Budget | 07-08 Adopted Budget (2) | 07-08 Final Budget | 09-10 Adopted Budget | 09-10 Final Budget | 11-12 Adopted Budget | | | | | | | | |
| Community Development | | | | | | | | | | | | | | | | |
| 1011 | 521 | Administration | 8.00 | 7.00 | 6.00 | 8.00 | 7.25 | 7.50 | 8.00 | 8.00 | 0.00 | | | | | |
| 1011 | 544 | Development Review | 21.00 | 25.00 | 19.00 | 19.00 | 7.35 | 7.35 | 7.35 | 6.90 | (0.45) | | | | | |
| 1011 | 544 | Planning & Development | 2.50 | 2.50 | 2.50 | 2.50 | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 | | | | | |
| 1011 | 546 | Customer Service | 19.00 | 23.00 | 18.00 | 18.00 | 7.00 | 7.00 | 7.00 | 6.00 | (1.00) | | | | | |
| 1011 | 588 | Building and Code | 35.00 | 37.83 | 29.00 | 30.00 | 15.00 | 15.00 | 19.00 | 19.00 | 0.00 | | | | | |
| Total Community Development (5) | | | 85.50 | 95.33 | 74.50 | 77.50 | 38.60 | 38.85 | 42.35 | 40.90 | (1.45) | | -50.5% | 0.00 | 0.00 | |
| Internal Services | | | | | | | | | | | | | | | | |
| 0001 | 305 | OBIS | 53.00 | 55.75 | 59.00 | 44.00 | 41.00 | 42.00 | 39.00 | 37.00 | (2.00) | | -26.4% | | | |
| 0001 | 327 | Budget | | | | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 | | 0.0% | | | |
| 5092 | 390 | Data Processing (MLTs) | 12.50 | 14.00 | 14.75 | 14.00 | 13.00 | 13.00 | 12.00 | 11.00 | (1.00) | | -4.0% | | | |
| Total OBIS | | | 65.50 | 69.75 | 73.75 | 65.00 | 61.00 | 62.00 | 58.00 | 55.00 | (3.00) | | -11.5% | 0.00 | 0.00 | |
| 0001 | 310 | Human Resources | 14.55 | 16.00 | 19.00 | 19.00 | 17.35 | 17.35 | 17.50 | 16.80 | (0.70) | | 20.3% | | | |
| 0001 | 309 | Loss Control | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | | 25.0% | | | |
| 0001 | 320 | General Services | 19.30 | 22.30 | 22.30 | 22.30 | 20.00 | 21.00 | 20.00 | 18.00 | (2.00) | | 3.6% | | | |
| 0001 | 340 | Public Information & Outreach | 6.00 | 6.00 | 7.00 | 7.00 | 6.70 | 5.40 | 6.70 | 6.70 | 0.00 | | 11.7% | | | |
| 5093 | 330 | Facilities Management | 32.50 | 40.58 | 46.50 | 42.00 | 42.00 | 42.00 | 42.50 | 36.50 | (6.00) | | 30.8% | | | |
| Total Internal Services | | | 141.85 | 158.63 | 173.55 | 160.30 | 152.05 | 152.75 | 149.70 | 138.00 | (11.70) | | 5.5% | 0.00 | 0.00 | |
| TOTAL GENERAL FUND-FEE REVENUE | | | 1,226.13 | 1,334.89 | 1,353.70 | 1,304.30 | 1,199.31 | 1,203.86 | 1,205.30 | 1,131.04 | (74.27) | | -1.7% | 0.00 | 0.00 | |
| NON-GENERAL FUND REVENUE AND MAJOR GRANTS | | | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | | | |
| Total Public Works | | | 279.00 | 306.55 | 319.90 | 283.90 | 277.40 | 279.40 | 280.40 | 260.33 | (20.08) | | 0.5% | 0.00 | 0.00 | |
| Public Health | | | | | | | | | | | | | | | | |
| Total Public Health | | | 143.55 | 145.98 | 149.15 | 131.05 | 92.85 | 81.40 | 78.65 | 75.15 | (3.50) | | -45.2% | 1.35 | 1.75 | |
| Community Services | | | | | | | | | | | | | | | | |
| Total Community Services | | | 71.25 | 102.50 | 104.00 | 104.00 | 110.00 | 110.00 | 112.00 | 80.75 | (31.25) | | 57.2% | 0.00 | 0.00 | |
| TOTAL N-GF REVENUE AND MAJOR GRANTS | | | 493.80 | 555.03 | 573.05 | 518.95 | 480.25 | 470.80 | 471.05 | 416.23 | (54.83) | | -4.6% | 1.35 | 1.75 | |
| TOTAL COUNTY | | | 1,719.93 | 1,889.92 | 1,926.75 | 1,823.25 | 1,679.56 | 1,674.66 | 1,676.35 | 1,547.26 | (129.09) | | -2.5% | 1.35 | 1.75 | |

(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) Postions transferred to Facilities in 07-08

(5) Current approved positions do not reflect the reductions incorporated in the 2010 re-adopt.

MAJOR COUNTY REVENUES

| 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 2011-2012 Adopted Budget | 2011-2012 Current Budget | Act/Bud | 12/11 |
|---|----------------|----------------|----------------|-----------------------------|-----------------------------|---------|-------|
| Total Property Tax | | | | | | | |
| 6,675,533 | 7,197,989 | 7,087,882 | 7,649,786 | | | | |
| 46,020,197 | 48,075,096 | 49,316,983 | 49,384,888 | | | | |
| 48,567,908 | 51,986,040 | 53,078,898 | 0 | | | | |
| 85,608,231 | 88,729,619 | 89,773,502 | 0 | 176,132,043 | 178,500,865 | 78% | 100% |
| Total Sales Tax | | | | | | | |
| 6,595,960 | 6,397,761 | 6,574,805 | 7,042,581 | | | | |
| 12,560,672 | 12,837,130 | 13,192,487 | 13,587,029 | | | | |
| 19,268,908 | 19,583,049 | 20,272,657 | 0 | | | | |
| 25,767,339 | 26,417,617 | 27,780,977 | 0 | 54,209,467 | 54,693,762 | 76% | 103% |
| Total Real Estate Excise Tax (REET) | | | | | | | |
| 677,994 | 907,996 | 696,659 | 596,181 | | | | |
| 1,530,044 | 2,074,762 | 1,488,888 | 1,578,330 | | | | |
| 2,664,310 | 2,916,613 | 2,341,777 | 0 | | | | |
| 3,766,557 | 3,609,190 | 3,146,751 | 0 | 8,202,000 | 8,202,000 | 58% | 106% |
| MV Tax and Fees | | | | | | | |
| 2,271,493 | 2,392,054 | 2,410,924 | 2,373,655 | | | | |
| 4,639,062 | 4,841,403 | 4,935,112 | 4,845,664 | | | | |
| 6,697,821 | 7,474,682 | 7,480,867 | 0 | | | | |
| 9,692,005 | 10,016,067 | 9,994,745 | 0 | 19,578,069 | 19,330,644 | 77% | 98% |
| Investment Interest - G.F. | | | | | | | |
| 178,865 | 46,668 | 32,572 | 25,126 | | | | |
| 392,260 | 128,257 | 71,280 | 48,820 | | | | |
| 475,434 | 172,817 | 106,987 | 0 | | | | |
| 567,810 | 228,494 | 136,497 | 0 | 531,342 | 263,376 | 70% | 68% |
| Recording Fees - G.F. | | | | | | | |
| 245,954 | 132,519 | 208,914 | 218,666 | | | | |
| 567,334 | 445,854 | 391,163 | 466,576 | | | | |
| 817,915 | 676,147 | 588,717 | 0 | | | | |
| 1,020,578 | 955,122 | 809,155 | 0 | 1,950,000 | 1,651,693 | 77% | 119% |
| Court Revenue | | | | | | | |
| 1,570,489 | 1,695,967 | 1,734,920 | 1,784,533 | | | | |
| 3,319,312 | 3,444,885 | 3,566,510 | 3,659,276 | | | | |
| 4,961,763 | 5,183,026 | 5,521,958 | 0 | | | | |
| 6,654,909 | 6,982,413 | 7,458,495 | 0 | 14,736,285 | 15,646,285 | 71% | 103% |
| Community Development | | | | | | | |
| 1,177,901 | 1,601,144 | 739,937 | 828,281 | | | | |
| 5,175,050 | 3,050,384 | 1,844,082 | 2,359,720 | | | | |
| 7,547,268 | 4,647,683 | 3,236,521 | 0 | | | | |
| 9,888,544 | 6,049,677 | 5,072,712 | 0 | 11,221,784 | 10,824,646 | 69% | 128% |
| Total DNR Timber Sales | | | | | | | |
| 45,404 | 565,826 | 273,903 | 346,467 | | | | |
| 78,239 | 1,193,601 | 510,641 | 1,661,868 | | | | |
| 200,132 | 1,910,565 | 666,763 | 0 | | | | |
| 587,898 | 2,425,197 | 1,205,684 | 0 | 1,230,000 | 2,201,190 | 130% | 325% |
| Corrections Program Revenues (excluding SB 6211) | | | | | | | |
| 322,491 | 509,859 | 490,654 | 616,533 | | | | |
| 834,729 | 1,142,386 | 1,182,132 | 1,310,052 | | | | |
| 1,420,712 | 1,778,936 | 1,895,949 | 0 | | | | |
| 2,145,800 | 2,655,045 | 2,583,616 | 0 | 4,564,938 | 5,040,924 | 77% | 111% |
| Total Impact/Clean Water Fees | | | | | | | |
| 2,347,286 | 2,410,170 | 2,281,450 | 2,344,297 | | | | |
| 4,160,663 | 4,571,350 | 4,055,927 | 4,098,252 | | | | |
| 4,591,660 | 4,987,659 | 4,524,426 | 0 | | | | |
| 6,073,494 | 6,285,825 | 6,210,159 | 0 | 20,326,812 | 17,511,602 | 59% | 101% |
| Criminal Justice Revenues | | | | | | | |
| 1,094,392 | 923,505 | 1,195,674 | 1,064,276 | | | | |
| 3,547,094 | 3,933,226 | 3,794,594 | 3,790,016 | | | | |
| 6,069,984 | 6,978,630 | 6,235,313 | 0 | | | | |
| 11,389,508 | 11,717,723 | 10,770,476 | 0 | 21,815,967 | 20,761,547 | 70% | 100% |

2010-2011 EXPENDITURES BY DEPARTMENT

Jun-12

| | YTD Jun-10 | YTD Jun-11 | YTD Jun-12 | BTD Jun-12 | Current 12 Budget | 12/11 % | Percent Budget |
|----------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------|-------------------|
| GENERAL GOVERNMENT | | | | | | | |
| Assessor | 1,927,762 | 1,976,793 | 1,907,489 | 5,771,213 | 8,246,587 | 96% | 70.0% |
| GIS Fund | 1,102,047 | 1,087,472 | 1,060,042 | 2,991,487 | 4,493,178 | 97% | 66.6% |
| Auditor | 1,703,651 | 1,616,601 | 1,770,946 | 4,964,730 | 7,079,064 | 110% | 70.1% |
| County Fair | 929,523 | 1,119,059 | 1,050,058 | 5,654,058 | 9,466,467 | 94% | 59.7% |
| Treasurer | 1,123,720 | 1,210,718 | 1,202,655 | 3,474,506 | 4,479,761 | 99% | 77.6% |
| Banking Services | 183,673 | 98,535 | 114,933 | 366,269 | 754,378 | 117% | 48.6% |
| Commissioners | 632,127 | 595,451 | 648,507 | 1,853,664 | 2,468,739 | 109% | 75.1% |
| <u>Countywide Services</u> | | | | | | | |
| ESA | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Other Countywide Services | 197,151 | 200,714 | 152,400 | 559,175 | 1,004,794 | 76% | 55.7% |
| Cable TV | 222,974 | 329,279 | 329,279 | 784,984 | 911,410 | 100% | 86.1% |
| Public Access Cable TV | 5,379 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Coop Extension | 256,704 | 227,139 | 191,807 | 653,794 | 1,022,690 | 84% | 63.9% |
| Comm. Support | 226,785 | 131,094 | 109,905 | 385,473 | 580,632 | 84% | 66.4% |
| Air Pollution | 33,927 | 34,543 | 34,905 | 103,992 | 143,900 | 101% | 72.3% |
| CREDC | 50,000 | 50,000 | 50,000 | 150,000 | 200,000 | 100% | 75.0% |
| Historical musuem/studies | 142,858 | 46,550 | 25,000 | 131,480 | 236,732 | 54% | 55.5% |
| Weed Management | 105,999 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Environmental Service | 942,319 | 1,653,767 | 1,563,805 | 5,355,503 | 7,513,468 | 95% | 71.3% |
| Community Planning | 573,177 | 576,250 | 588,530 | 1,782,666 | 3,806,080 | 102% | 46.8% |
| Animal Control | 355,101 | 331,836 | 403,191 | 1,262,855 | 1,862,383 | 122% | 67.8% |
| Code Enforcement | 240,367 | 219,297 | 240,249 | 774,226 | 1,078,486 | 110% | 71.8% |
| Fire Marshall | 464,008 | 477,683 | 460,699 | 1,512,144 | 2,283,762 | 96% | 66.2% |
| Board of Equalization | 82,066 | 88,459 | 85,760 | 256,739 | 338,763 | 97% | 75.8% |
| Elections | 975,688 | 648,252 | 957,650 | 2,736,647 | 4,673,683 | 148% | 58.6% |
| Tri Mountain Golf O&M Fund | 691,869 | 590,242 | 449,901 | 1,931,064 | 3,503,140 | 76% | 55.1% |
| Total | 13,168,874 | 13,309,735 | 13,397,712 | 43,456,670 | 66,148,097 | 101% | 65.7% |

2010-2011 EXPENDITURES BY DEPARTMENT

Jun-12

| | YTD Jun-10 | YTD Jun-11 | YTD Jun-12 | BTD Jun-12 | Current 12 Budget | 12/11 % | Percent Budget |
|----------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|-------------|-------------------|
| LAW & JUSTICE | | | | | | | |
| Sheriff | 9,281,940 | 10,179,765 | 9,908,635 | 29,099,155 | 37,747,633 | 97% | 77.1% |
| Sheriff Civil/Support | 2,023,950 | 2,204,273 | 3,293,601 | 9,891,845 | 14,473,819 | 149% | 68.3% |
| Sheriff Exec/Admin | 1,587,096 | 1,617,543 | 1,175,348 | 3,432,822 | 4,550,862 | 73% | 75.4% |
| Jail | 8,924,309 | 9,298,043 | 9,287,239 | 28,671,368 | 38,658,981 | 100% | 74.2% |
| Sub-Total Law Enforcement | 21,817,295 | 23,299,623 | 23,664,823 | 71,095,191 | 95,431,295 | 102% | 74.5% |
| Prosecuting Attorney | 3,990,948 | 3,988,059 | 4,129,261 | 11,800,297 | 15,551,998 | 104% | 75.9% |
| Child Support | 917,506 | 938,234 | 976,606 | 2,832,570 | 3,701,432 | 104% | 76.5% |
| Victim/Witness Assist | 218,318 | 191,300 | 179,687 | 547,075 | 897,936 | 94% | 60.9% |
| Juvenile | 3,928,154 | 3,993,286 | 4,197,039 | 12,228,439 | 16,502,459 | 105% | 74.1% |
| Corrections | 2,898,967 | 3,022,236 | 3,080,375 | 9,138,949 | 12,672,908 | 102% | 72.1% |
| Emergency Services-CRESA | 1,196,646 | 123,909 | 132,600 | 297,812 | 342,012 | 107% | 87.1% |
| EMS Fund - 1004 | 322,063 | 321,176 | 199,112 | 986,013 | 1,726,263 | 62% | 57.1% |
| Regional Radio Systems | 813,161 | 676,711 | 329,004 | 1,488,652 | 2,465,269 | 49% | 60.4% |
| Radio ER&R | 100,698 | 61,655 | 39,365 | 204,644 | 632,640 | 64% | 32.3% |
| Child Abuse Intervention | 346,025 | 315,340 | 349,904 | 954,820 | 1,355,544 | 111% | 70.4% |
| Indigent Defense | 2,258,599 | 2,271,363 | 2,326,718 | 7,412,127 | 9,992,450 | 102% | 74.2% |
| District Court | 2,126,062 | 2,162,067 | 2,271,960 | 6,600,215 | 9,185,703 | 105% | 71.9% |
| Superior Court | 1,822,996 | 1,853,325 | 1,866,804 | 5,632,335 | 8,176,004 | 101% | 68.9% |
| Clerk | 1,498,117 | 1,553,535 | 1,561,884 | 4,597,123 | 6,200,010 | 101% | 74.1% |
| Medical Examiner | 414,663 | 479,235 | 485,092 | 1,481,129 | 1,824,084 | 101% | 81.2% |
| Clark Skamania Drug Task Force | <u>215,009</u> | <u>205,745</u> | <u>200,825</u> | <u>631,847</u> | <u>846,855</u> | <u>98%</u> | <u>74.6%</u> |
| Total | 44,885,227 | 45,456,799 | 45,991,058 | 137,929,238 | 187,504,862 | 101% | 73.6% |

2010-2011 EXPENDITURES BY DEPARTMENT

Jun-12

| | YTD Jun-10 | YTD Jun-11 | YTD Jun-12 | BTD Jun-12 | Current 12 Budget | 12/11 % | Percent Budget |
|---------------------------------|---------------|---------------|---------------|---------------|----------------------|------------|-------------------|
| PUBLIC WORKS | | | | | | | |
| Parks | 331,717 | 295,031 | 0 | 877,180 | 1,760,722 | 0% | 49.8% |
| Parks Operations | 364,240 | 517,401 | 597,107 | 1,795,860 | 2,754,199 | 115% | 65.2% |
| Sanitary Sewer | 104,157 | 65,401 | 65,401 | 196,203 | 0 | 100% | 0.0% |
| Waste Water Maintenance | 1,978,510 | 2,192,248 | 2,698,035 | 9,624,927 | 16,203,890 | 123% | 59.4% |
| Waste Water Debt Service | 455,744 | 562,168 | 537,117 | 537,117 | 6,862,999 | 96% | 7.8% |
| Waste Water Construction | 1,494,043 | 1,363,512 | 1,347,371 | 4,862,907 | 1,604,300 | 99% | 303.1% |
| Waste Water Repair & Maint. | 44,266 | 94,748 | 81,432 | 350,002 | 870,000 | 86% | 40.2% |
| Clean Water Fund | 2,621,597 | 3,009,831 | 2,295,408 | 12,329,422 | 20,061,373 | 76% | 61.5% |
| Solid Waste | 1,173,212 | 1,309,902 | 1,278,667 | 4,205,947 | 6,745,069 | 98% | 62.4% |
| ER & R | 6,368,028 | 6,409,825 | 7,407,429 | 22,734,114 | 35,796,074 | 116% | 63.5% |
| Lewis & Clark Railroad | 67,069 | 658,044 | 59,248 | 1,058,565 | 2,307,804 | 9% | 45.9% |
| Road Fund | 23,788,744 | 19,699,139 | 18,612,079 | 73,860,440 | 132,321,569 | 94% | 55.8% |
| Water Resources | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Burnt Bridge Creek | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Total | 38,791,325 | 36,177,251 | 34,979,295 | 132,432,682 | 227,287,999 | 97% | 58.3% |
| COMMUNITY DEVELOPMENT | | | | | | | |
| Contingency | 0 | 0 | 0 | 0 | 236,830 | 0% | 0.0% |
| Administration | 554,560 | 661,053 | 679,818 | 1,959,236 | 3,258,240 | 103% | 60.1% |
| Development Review | (470) | 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) | 447,978 | 427,343 | 432,322 | 1,298,150 | 2,007,741 | 101% | 64.7% |
| Customer Service | 350,528 | 391,461 | 402,510 | 1,210,002 | 2,063,674 | 103% | 58.6% |
| Building | 780,736 | 812,377 | 936,091 | 3,216,093 | 4,110,097 | 115% | 78.2% |
| Total | 2,133,332 | 2,292,233 | 2,450,742 | 7,683,892 | 11,676,581 | 107% | 65.8% |

2010-2011 EXPENDITURES BY DEPARTMENT

Jun-12

| | YTD Jun-10 | YTD Jun-11 | YTD Jun-12 | BTD Jun-12 | Current 12 Budget | 12/11 % | Percent Budget |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|-------------|-------------------|
| COMMUNITY SERVICES | | | | | | | |
| Veterans' Assistance | 177,441 | 267,798 | 241,983 | 878,439 | 1,269,501 | 90% | 69.2% |
| Misc DCS Grants | 399,806 | 338,884 | 541,959 | 1,425,844 | 1,812,692 | 160% | 78.7% |
| Community Services | 630,698 | 383,731 | 307,147 | 1,266,506 | 2,584,966 | 80% | 49.0% |
| Prevention | 71,538 | 93,676 | 65,112 | 216,656 | 495,699 | 70% | 43.7% |
| Youth & Family Services | 182,787 | 167,525 | 170,857 | 502,298 | 2,576,413 | 102% | 19.5% |
| DCS-Aministration/Grants | 256,277 | 260,252 | 657,952 | 969,253 | 7,656,003 | 253% | 12.7% |
| Weatherization/Energy | 3,119,815 | 2,980,494 | 2,577,088 | 8,521,313 | 11,701,812 | 86% | 72.8% |
| CHIF | 1,845,617 | 955,505 | 867,884 | 3,162,031 | 7,238,268 | 91% | 43.7% |
| HOME | 576,855 | 250,657 | 268,768 | 748,687 | 6,266,170 | 107% | 11.9% |
| Housing Programs | 792,704 | 1,210,325 | 440,967 | 2,296,051 | 5,145,946 | 36% | 44.6% |
| Mental Health | 14,554,656 | 15,672,643 | 14,315,531 | 49,121,909 | 82,964,916 | 91% | 59.2% |
| Development Disability | 1,599,796 | 1,654,828 | 1,822,026 | 5,702,499 | 8,734,948 | 110% | 65.3% |
| Substance Abuse | 3,380,711 | 3,017,506 | 2,513,854 | 9,347,618 | 17,685,589 | 83% | 52.9% |
| Mental Health Reserve | 0 | 0 | 0 | 0 | 1,500,000 | 0% | 0.0% |
| Children's System of Care | 0 | 0 | 0 | 0 | 780,708 | 0% | 0.0% |
| Human Services Council | 96,944 | 90,324 | 70,207 | 354,931 | 783,956 | 78% | 45.3% |
| Sub-Total DCS | <u>27,685,646</u> | <u>27,344,148</u> | <u>24,861,335</u> | <u>84,514,033</u> | <u>159,197,587</u> | <u>91%</u> | <u>53.1%</u> |
| Heath Department | 7,035,538 | 5,187,249 | 4,954,382 | 17,017,442 | 24,936,527 | 96% | 68.2% |
| INTERNAL SERVICES | | | | | | | |
| Human Resources | 892,595 | 948,117 | 917,657 | 2,714,255 | 3,711,554 | 97% | 73.1% |
| Loss Control | 163,946 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| General Services | 1,133,815 | 1,031,044 | 1,242,758 | 3,408,589 | 4,477,190 | 121% | 76.1% |
| Public Information | 267,502 | 267,739 | 328,295 | 869,731 | 1,193,692 | 123% | 72.9% |
| Office of Budget | 419,834 | 453,544 | 449,035 | 1,320,631 | 1,727,714 | 0% | 76.4% |
| Dept. of Info Tech - 0001 | 2,901,294 | 2,972,749 | 3,502,691 | 9,292,481 | 12,824,541 | 118% | 72.5% |
| Facilities Maintenance | 3,752,280 | 4,256,583 | 4,161,474 | 13,148,455 | 16,687,106 | 98% | 78.8% |
| Major Maintenance | 116,825 | 608,764 | 145,261 | 2,070,159 | 1,085,124 | 24% | 190.8% |
| Total | <u>9,648,092</u> | <u>10,538,540</u> | <u>10,747,172</u> | <u>32,824,300</u> | <u>41,706,921</u> | <u>102%</u> | <u>78.7%</u> |
| TOTAL OPERATING EXPENSES | 143,348,032 | 140,305,955 | 137,381,696 | 455,858,257 | 718,458,574 | 98% | 63.4% |

2010-2011 EXPENDITURES BY DEPARTMENT

Jun-12

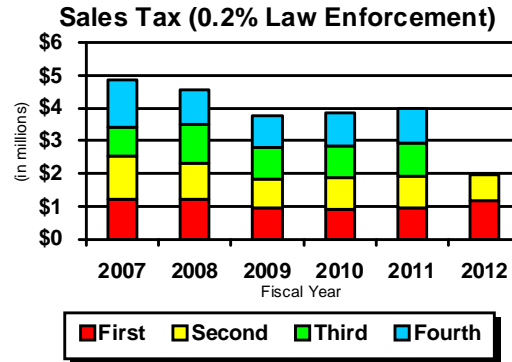
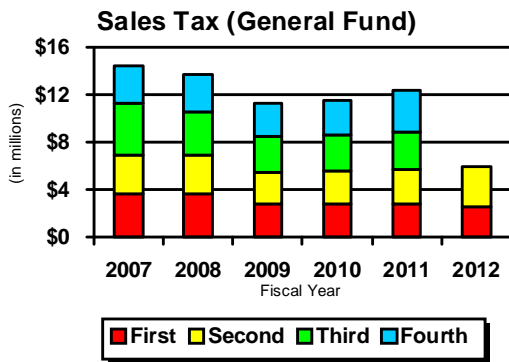
| | YTD Jun-10 | YTD Jun-11 | YTD Jun-12 | BTD Jun-12 | Current 12 Budget | 12/11 % | Percent Budget |
|--------------------------------|----------------|---------------|----------------|------------------|----------------------|--------------|-------------------|
| CAPITAL & DEBT | | | | | | | |
| Capital Acquisition | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Building Construction | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Campus Development | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Tri Mountain Golf Capital Fund | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Parks County Urban | 1,718,878 | 1,113,553 | 1,228,566 | 12,147,691 | 13,316,096 | 110% | 91.2% |
| Debt Service | 3,296,540 | 4,279,911 | 4,383,485 | 17,517,250 | 26,532,431 | 102% | 66.0% |
| Tax Anticipation Notes | 5,608 | 4,484 | 9,084 | 19,372 | 0 | 203% | 0.0% |
| Conservation Futures | 395,519 | 1,886,369 | 307,386 | 4,015,170 | 9,465,646 | 16% | 42.4% |
| Conservation Futures II | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Park Impact Fee Funds | 15,334 | 9,855 | 12,039 | 33,103 | 379,350 | 122% | 8.7% |
| REET I | 2,020,516 | 1,538,576 | 1,790,154 | 6,548,104 | 9,477,265 | 116% | 69.1% |
| REET II | 1,718,878 | 1,113,553 | 1,228,566 | 12,147,691 | 13,316,096 | 110% | 91.2% |
| REET III | 392,174 | 472,002 | 1,100,282 | 2,405,992 | 9,528,491 | 0% | 25.3% |
| Parks County Regional (70%) | 369,111 | 380,919 | 4,409 | 909,542 | 2,178,153 | 1% | 41.8% |
| Health District Campus | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Traffic Impact Fee Funds | 4,834 | 0 | 3,895 | 72,465 | 1,415,348 | 0% | 5.1% |
| Water Quality Capital | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Park District #6 | 44,809 | 6,177 | 8,309 | 30,801 | 1,539,910 | 135% | 2.0% |
| Information Tech Reserve | <u>546,068</u> | <u>49,017</u> | <u>657,686</u> | <u>1,684,835</u> | <u>6,015,051</u> | <u>1342%</u> | <u>28.0%</u> |
| Total | 10,528,269 | 10,854,416 | 10,733,862 | 57,532,013 | 93,163,837 | 99% | 61.8% |

2010-2011 EXPENDITURES BY DEPARTMENT

Jun-12

| | YTD Jun-10 | YTD Jun-11 | YTD Jun-12 | BTD Jun-12 | Current 12 Budget | 12/11 % | Percent Budget |
|---------------------------------------|------------------|------------------|----------------|------------------|----------------------|------------|-------------------|
| FISCAL ENTITIES & RESERVES | | | | | | | |
| Auditor's O & M | 173,857 | 181,079 | 184,078 | 509,901 | 1,299,190 | 102% | 39.2% |
| DP Revolving | 1,042,838 | 912,775 | 1,041,641 | 2,880,757 | 4,581,784 | 114% | 62.9% |
| General Liability Ins | 454,092 | 982,201 | 1,766,014 | 3,275,828 | 5,659,751 | 180% | 57.9% |
| Unemployment Ins | 394,023 | 339,457 | 320,063 | 1,125,350 | 1,817,736 | 94% | 61.9% |
| Industrial Ins | 1,015,090 | 715,356 | 743,925 | 2,647,220 | 3,977,247 | 104% | 66.6% |
| Retirement/Benefits Reserve | 336,661 | 415,405 | 244,709 | 964,197 | 1,463,524 | 59% | 65.9% |
| Permanent Reserve | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Clearing | 7,593 | 15,413 | 7,912 | 7,912 | 0 | 51% | 0.0% |
| Contingency | 0 | 0 | 0 | 0 | 3,735,401 | 0% | 0.0% |
| Special Purpose Paths & Trails | 0 | 0 | 0 | 0 | 0 | 0% | 0.0% |
| Sales Tax-Criminal Justice Asst | 1,069,379 | 1,154,277 | 1,296,191 | 3,777,550 | 5,310,313 | 112% | 71.1% |
| Special Law Enforcement | 1,304,535 | 1,592,445 | 2,015,517 | 5,686,561 | 8,144,872 | 127% | 69.8% |
| Sheriffs Special Investigation | 20,000 | 20,000 | 20,000 | 60,000 | 109,500 | 100% | 54.8% |
| 1010 CRESA 911 Tax | <u>1,041,729</u> | <u>2,152,588</u> | <u>588,773</u> | <u>3,925,104</u> | <u>7,535,527</u> | 27% | 52.1% |
| Total | 6,859,798 | 8,480,996 | 8,228,822 | 24,860,380 | 43,634,845 | 97% | 57.0% |
| County Total | 160,736,099 | 159,641,368 | 156,344,380 | 538,250,649 | 855,257,256 | 98% | 62.9% |

SALES TAX



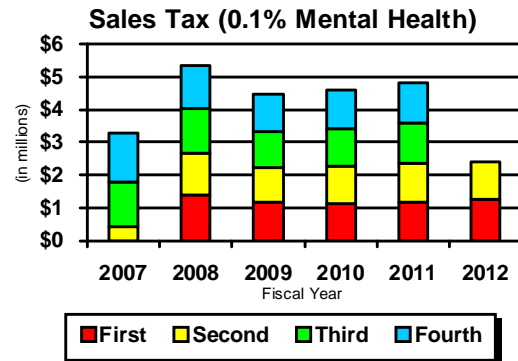
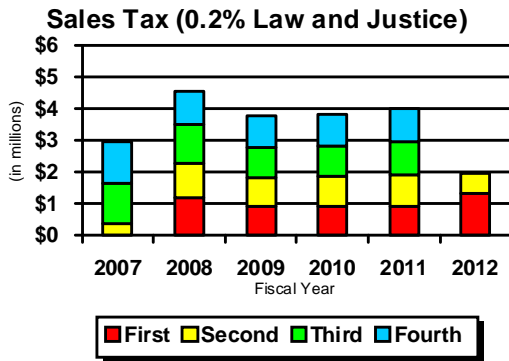
Sales Tax Revenue (General Fund)

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 20112 Actual | 11/12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| First | 3,649,719 | 3,656,607 | 2,859,480 | 2,787,415 | 2,853,999 | 2,621,714 | |
| Second | 3,223,667 | 3,268,972 | 2,602,627 | 2,795,320 | 2,886,780 | 3,313,035 | |
| Third | 4,367,245 | 3,594,563 | 3,000,091 | 2,974,475 | 3,121,495 | 0 | |
| Fourth | 3,408,548 | 3,224,627 | 2,865,071 | 2,991,434 | 3,459,388 | 0 | |
| | 14,649,179 | 13,744,769 | 11,327,269 | 11,548,644 | 12,321,662 | 5,934,749 | 24,175,078 |
| % Change - YTD | | | | | | 3.4% | % of Budget |
| % Change - Annual | -2.4% | -6.2% | -17.6% | 2.0% | 6.7% | | 75.5% |

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

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 1,204,279 | 1,211,878 | 951,034 | 927,109 | 951,333 | 1,176,766 | |
| Second | 1,343,566 | 1,082,529 | 864,536 | 926,779 | 956,891 | 799,928 | |
| Third | 874,766 | 1,198,463 | 983,444 | 988,614 | 1,038,488 | 0 | |
| Fourth | 1,453,731 | 1,070,662 | 951,067 | 995,976 | 1,053,935 | 0 | |
| | 4,876,342 | 4,563,532 | 3,750,081 | 3,838,478 | 4,000,647 | 1,976,694 | 7,709,488 |
| % Change - YTD | | | | | | 3.6% | % of Budget |
| % Change - Annual | -2.4% | -6.4% | -17.8% | 2.4% | 4.2% | | 77.5% |

LAW AND JUSTICE and MENTAL HEALTH



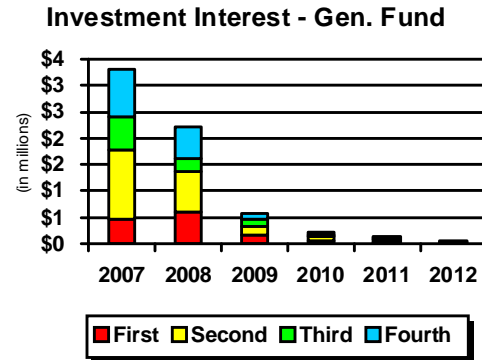
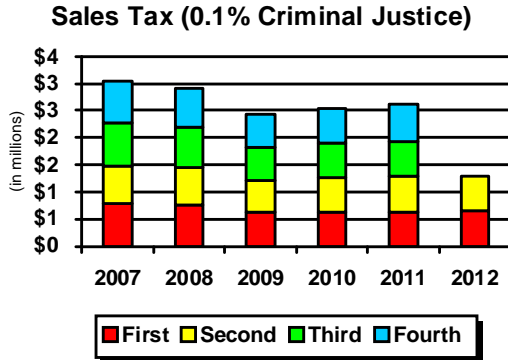
Sales Tax Revenue (0.2% Optional - Law and Justice)

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11/12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 0 | 1,211,878 | 951,034 | 927,109 | 951,333 | 1,328,604 | |
| Second | 372,633 | 1,082,529 | 864,536 | 926,779 | 956,891 | 648,090 | |
| Third | 1,276,454 | 1,198,463 | 983,444 | 988,614 | 1,038,488 | - | |
| Fourth | 1,289,108 | 1,070,662 | 951,067 | 995,976 | 1,053,935 | - | |
| | 2,938,195 | 4,563,532 | 3,750,081 | 3,838,478 | 4,000,647 | 1,976,694 | |
| % Change - YTD | | | | | | 3.6% | % of Budget |
| % Change - Annual | 0.0% | 55.3% | -17.8% | 2.4% | 4.2% | | |

Sales Tax Revenues (0.1% Mental Health)

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 0 | 1,385,788 | 1,171,235 | 1,124,765 | 1,176,096 | 1,248,349 | |
| Second | 406,067 | 1,277,721 | 1,043,531 | 1,134,677 | 1,169,938 | 1,162,558 | |
| Third | 1,390,986 | 1,373,435 | 1,118,149 | 1,152,786 | 1,220,110 | 0 | |
| Fourth | 1,484,047 | 1,290,542 | 1,111,416 | 1,192,618 | 1,262,156 | 0 | |
| | 3,281,100 | 5,327,486 | 4,444,331 | 4,604,846 | 4,828,300 | 2,410,907 | |
| % Change - YTD | | | | | | 2.8% | % of Budget |
| % Change - Annual | 0.0% | 62.4% | -16.6% | 3.6% | 4.9% | | |

CRIMINAL JUSTICE and INTEREST EARNINGS



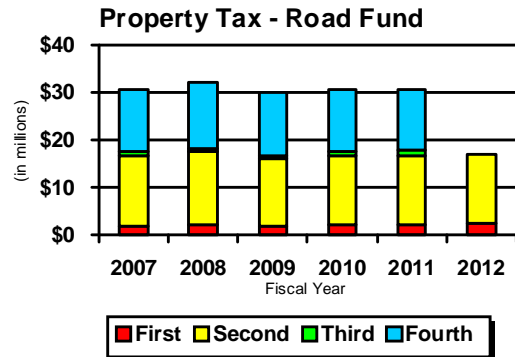
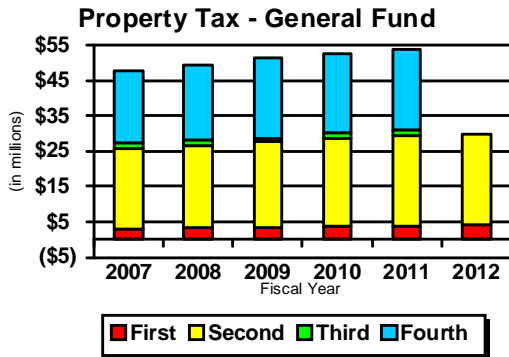
Sales Taxes (0.1% Criminal Justice)

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|-----------|--------------|
| First | 775,188 | 758,897 | 635,922 | 617,749 | 637,389 | 662,345 | |
| Second | 699,430 | 693,329 | 571,949 | 645,573 | 644,206 | 618,215 | |
| Third | 796,057 | 750,080 | 619,125 | 633,659 | 656,899 | 0 | |
| Fourth | <u>780,207</u> | <u>708,344</u> | <u>606,741</u> | <u>650,662</u> | <u>673,210</u> | 0 | |
| | 3,050,882 | 2,910,650 | 2,433,737 | 2,547,643 | 2,611,704 | 1,280,560 | 5,190,876 |
| % Change - YTD | | | | | | -0.1% | % of Budget |
| % Change - Annual | -0.9% | -4.6% | -16.4% | 4.7% | 2.5% | | |

Investment Interest - General Fund

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|-------------|--------------|
| First | 483,013 | 599,614 | 178,865 | 46,668 | 32,572 | 25,126 | |
| Second | 1,282,601 | 759,242 | 154,816 | 81,589 | 38,708 | 24,694 | |
| Third | 642,343 | 252,647 | 141,753 | 44,560 | 35,707 | 0 | |
| Fourth | <u>910,164</u> | <u>608,625</u> | <u>92,376</u> | <u>56,454</u> | <u>29,510</u> | 0 | |
| | 3,318,121 | 2,220,128 | 567,810 | 229,271 | 136,497 | 49,820 | 263,376 |
| % Change - YTD | | | | | | -30.1% | % of Budget |
| % Change - Annual | 17.0% | -33.1% | -74.4% | -59.6% | -40.5% | | |

PROPERTY TAXES



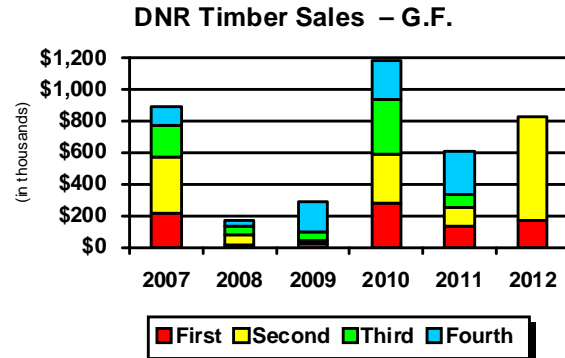
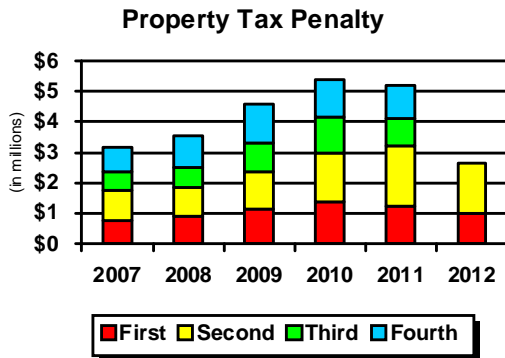
Property Tax Revenue - General Fund

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 3,066,795 | 3,217,087 | 3,411,562 | 3,617,283 | 3,683,738 | 4,246,832 | |
| Second | 22,785,913 | 23,447,483 | 24,113,399 | 24,850,110 | 25,686,895 | 25,512,986 | |
| Third | 1,421,921 | 1,276,660 | 1,042,947 | 1,686,196 | 1,814,427 | 0 | |
| Fourth | 20,488,426 | 21,386,618 | 22,502,561 | 22,449,030 | 22,630,937 | 0 | |
| | 47,763,055 | 49,327,848 | 51,070,469 | 52,602,619 | 53,815,997 | 29,759,818 | |
| % Change - YTD | | | | | | 1.3% | % of Budget |
| % Change - Annual | 5.1% | 3.3% | 3.5% | 3.0% | 2.3% | | 77.3% |

Property Tax Revenue - Road Fund

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 2,040,359 | 2,214,360 | 2,113,703 | 2,190,801 | 2,159,734 | 2,424,507 | |
| Second | 14,766,076 | 15,271,525 | 14,031,165 | 14,463,076 | 14,596,938 | 14,538,710 | |
| Third | 698,688 | 834,362 | 609,743 | 1,040,847 | 1,051,339 | 0 | |
| Fourth | 13,062,532 | 13,804,742 | 13,189,521 | 13,043,634 | 12,938,708 | 0 | |
| | 30,567,655 | 32,124,989 | 29,944,132 | 30,738,358 | 30,746,719 | 16,963,217 | |
| % Change - YTD | | | | | | 1.2% | % of Budget |
| % Change - Annual | 8.7% | 5.1% | -6.8% | 2.7% | 0.0% | | 78.5% |

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



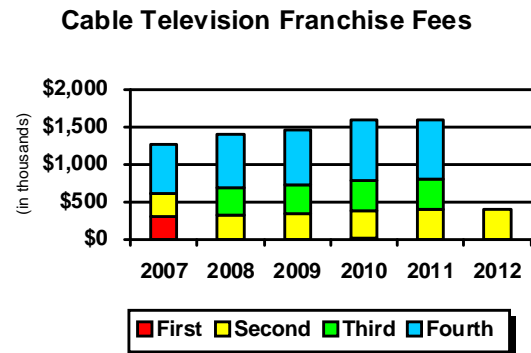
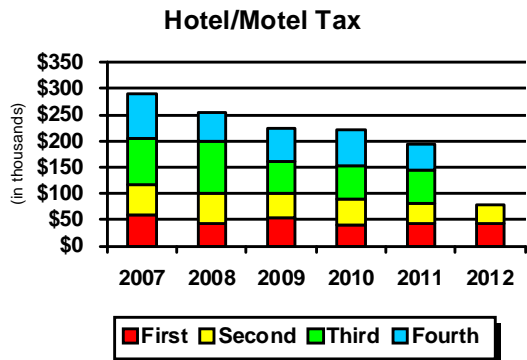
Property Tax Penalty - General Fund

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|----------------|------------------|------------------|------------------|------------------|----------------|-----------------|
| First | 742,310 | 893,109 | 1,150,269 | 1,389,905 | 1,244,411 | 978,448 | |
| Second | 984,402 | 931,773 | 1,200,099 | 1,563,921 | 1,945,266 | 1,683,405 | |
| Third | 651,729 | 670,815 | 950,914 | 1,183,901 | 896,151 | 0 | |
| Fourth | <u>782,475</u> | <u>1,048,233</u> | <u>1,292,348</u> | <u>1,250,915</u> | <u>1,124,708</u> | <u>0</u> | |
| | 3,160,916 | 3,543,930 | 4,593,630 | 5,388,642 | 5,210,536 | 2,661,853 | 9,558,493 |
| % Change - YTD | | | | | | -16.5% | % of Budget |
| % Change - Annual | 1.8% | 12.1% | 29.6% | 17.3% | -3.3% | | |

DNR Timber Sales - General Fund

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 209,857 | 17,423 | 22,473 | 276,004 | 136,226 | 171,215 | |
| Second | 354,714 | 56,794 | 16,252 | 306,923 | 117,389 | 650,122 | |
| Third | 204,621 | 61,684 | 60,332 | 349,611 | 77,415 | 0 | |
| Fourth | <u>121,184</u> | <u>32,655</u> | <u>191,946</u> | <u>250,948</u> | <u>270,160</u> | <u>0</u> | |
| | 890,376 | 168,556 | 291,003 | 1,183,486 | 601,190 | 821,337 | 1,801,190 |
| % Change - YTD | | | | | | 223.9% | % of Budget |
| % Change - Annual | 54.0% | -81.1% | 72.6% | 306.7% | -49.2% | | |

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



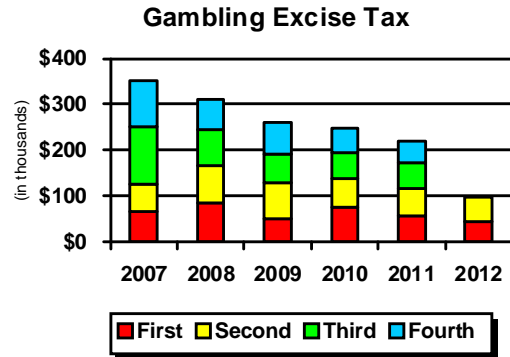
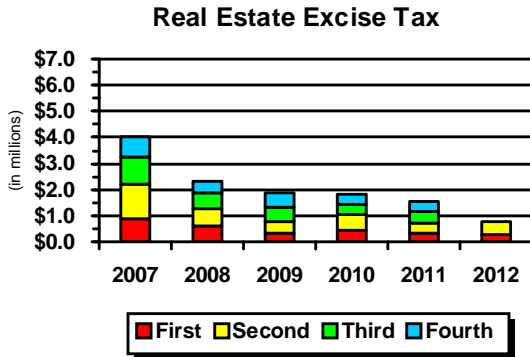
Hotel/Motel Tax

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 58,744 | 42,780 | 53,564 | 41,824 | 43,340 | 42,434 | |
| Second | 57,419 | 58,827 | 47,899 | 47,675 | 37,646 | 36,239 | |
| Third | 87,616 | 97,866 | 59,061 | 62,109 | 62,338 | 0 | |
| Fourth | 85,213 | 55,656 | 63,558 | 69,965 | 49,629 | 0 | |
| | 288,992 | 255,129 | 224,082 | 221,573 | 192,953 | 78,673 | 384,750 |
| % Change - YTD | | | | | | -2.9% | % of Budget |
| % Change - Annual | | | | | | | |
| | 11.8% | -11.7% | -12.2% | -1.1% | -12.9% | | 70.6% |

Cable Television Franchise Fees

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 303,682 | 0 | 0 | 3,289 | 0 | 0 | |
| Second | 296,914 | 331,103 | 345,679 | 379,459 | 395,368 | 400,072 | |
| Third | 12,223 | 349,704 | 369,036 | 391,159 | 398,221 | 0 | |
| Fourth | 647,004 | 714,753 | 745,080 | 811,457 | 799,768 | 0 | |
| | 1,259,823 | 1,395,560 | 1,459,795 | 1,585,364 | 1,593,357 | 400,072 | 3,266,382 |
| % Change - YTD | | | | | | 1.2% | % of Budget |
| % Change - Annual | | | | | | | |
| | 15.1% | 10.8% | 4.6% | 8.6% | 0.5% | | 61.0% |

EXCISE TAXES



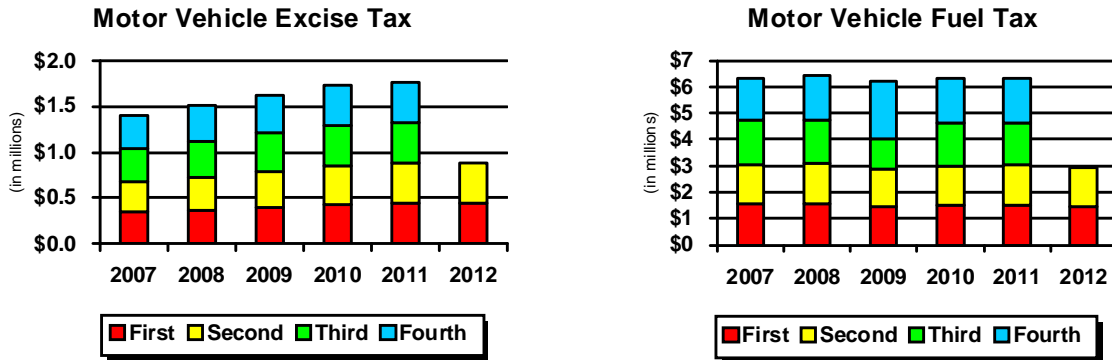
Real Estate Excise Tax Revenue (REET I)

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 869,553 | 607,697 | 369,176 | 454,458 | 348,647 | 298,156 | |
| Second | 1,336,057 | 691,686 | 426,174 | 583,969 | 396,514 | 491,075 | |
| Third | 1,034,268 | 575,014 | 531,993 | 421,014 | 426,875 | 0 | |
| Fourth | 799,059 | 461,115 | 551,682 | 346,638 | 402,894 | 0 | |
| | 4,038,937 | 2,335,512 | 1,879,025 | 1,806,079 | 1,574,930 | 789,231 | 4,500,000 |
| % Change - YTD | | | | | | 5.9% | % of Budget |
| % Change - Annual | | | | | | | |
| | -24.9% | -42.2% | -19.5% | -3.9% | -12.8% | | 52.5% |

Gambling Excise Tax Revenue

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|-------------|-----------------|
| First | 65,151 | 84,318 | 50,605 | 75,042 | 55,207 | 43,388 | |
| Second | 60,367 | 81,553 | 77,520 | 61,964 | 59,302 | 54,224 | |
| Third | 126,367 | 78,420 | 62,867 | 57,568 | 56,250 | 0 | |
| Fourth | 99,716 | 66,053 | 68,861 | 53,536 | 49,789 | 0 | |
| | 351,601 | 310,344 | 259,853 | 248,110 | 220,548 | 97,612 | 441,096 |
| % Change - YTD | | | | | | -14.8% | % of Budget |
| % Change - Annual | | | | | | | |
| | 48.9% | -11.7% | -16.3% | -4.5% | -11.1% | | 72.1% |

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



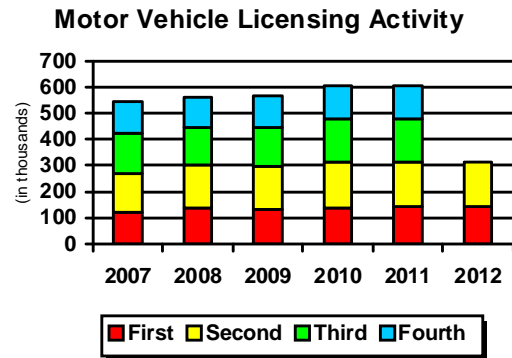
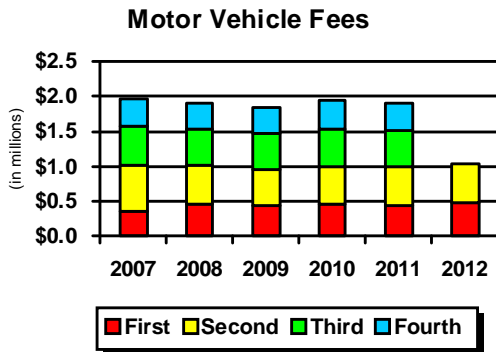
Motor Vehicle Excise Tax - Criminal Justice

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget | |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-------------|
| First | 340,553 | 364,100 | 391,873 | 421,322 | 443,845 | 441,343 | | |
| Second | 340,539 | 364,037 | 391,655 | 421,447 | 443,008 | 441,235 | | |
| Third | 363,825 | 392,492 | 422,440 | 444,524 | 441,135 | 0 | | |
| Fourth | <u>363,783</u> | <u>391,823</u> | <u>421,545</u> | <u>444,062</u> | <u>441,286</u> | 0 | | |
| | 1,408,700 | 1,512,452 | 1,627,513 | 1,731,355 | 1,769,274 | 882,578 | | 3,534,117 |
| % Change - YTD | | | | | | | -0.5% | % of Budget |
| % Change - Annual | 5.6% | 7.4% | 7.6% | 6.4% | 2.2% | | 75.0% | |

Motor Vehicle Fuel Tax (Road Fund)

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget | |
|-------------------|------------------|------------------|------------------|------------------|------------------|----------------|-----------------|-------------|
| First | 1,555,020 | 1,570,292 | 1,445,035 | 1,515,729 | 1,522,908 | 1,446,355 | | |
| Second | 1,501,369 | 1,517,713 | 1,452,401 | 1,487,244 | 1,536,289 | 1,481,235 | | |
| Third | 1,695,974 | 1,650,587 | 1,121,418 | 1,643,407 | 1,582,669 | 0 | | |
| Fourth | <u>1,607,927</u> | <u>1,720,135</u> | <u>2,193,935</u> | <u>1,690,930</u> | <u>1,685,341</u> | 0 | | |
| | 6,360,290 | 6,458,727 | 6,212,789 | 6,337,310 | 6,327,207 | 2,927,590 | | 12,000,000 |
| % Change - YTD | | | | | | | -4.3% | % of Budget |
| % Change - Annual | 2.3% | 1.5% | -3.8% | 2.0% | -0.2% | | 77.1% | |

MOTOR VEHICLE LICENSING



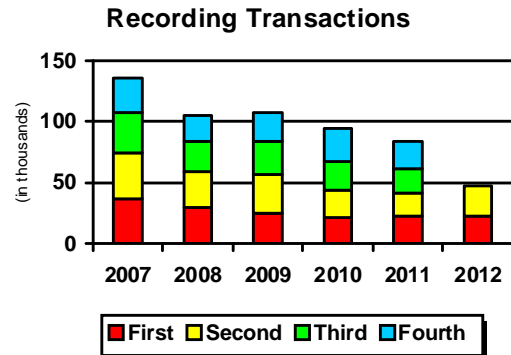
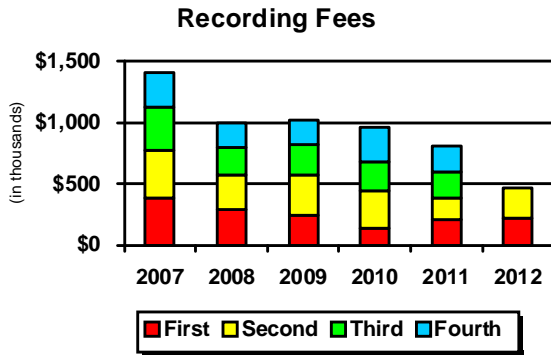
Fee Revenues

| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 494,566 | 351,658 | 466,501 | 434,586 | 455,004 | 444,171 | 485,956 | |
| Second | 570,373 | 661,091 | 550,525 | 523,512 | 540,657 | 544,895 | 549,541 | |
| Third | 551,672 | 555,743 | 519,338 | 514,902 | 545,347 | 521,947 | 0 | |
| Fourth | 416,457 | 409,250 | 373,088 | 378,702 | 406,702 | 387,250 | 0 | |
| | 2,033,068 | 1,977,742 | 1,909,452 | 1,851,702 | 1,947,710 | 1,898,263 | 1,035,497 | 3,796,527 |
| % Change - YTD | | | | | | | 4.7% | % of Budget |
| % Change - Annual | 4.2% | -2.7% | -3.5% | -3.0% | 5.2% | -2.5% | | 77.3% |

Transactions

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| First | 123,291 | 135,633 | 130,412 | 138,218 | 140,621 | 144,144 |
| Second | 146,108 | 164,914 | 166,966 | 175,246 | 172,744 | 169,968 |
| Third | 156,867 | 147,611 | 147,868 | 167,311 | 165,212 | 0 |
| Fourth | 119,142 | 112,838 | 122,320 | 124,565 | 126,957 | 0 |
| | 545,408 | 560,996 | 567,566 | 605,340 | 605,534 | 314,112 |
| % Change - YTD | | | | | | 0.2% |
| % Change - Annual | -1.6% | 2.9% | 1.2% | 6.7% | 0.0% | |

RECORDING



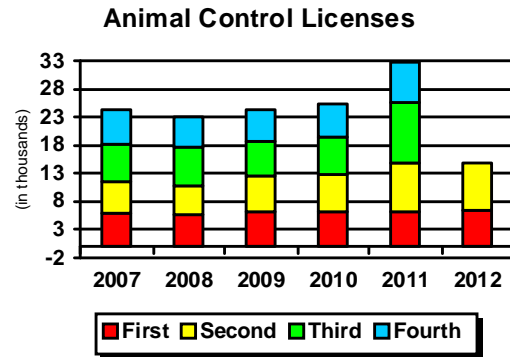
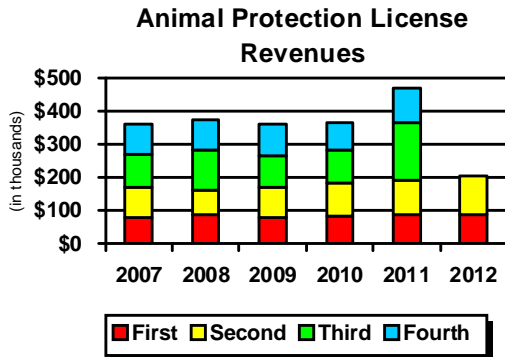
Recording Fee Revenues

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 378,311 | 291,197 | 245,954 | 132,519 | 208,914 | 218,666 | |
| Second | 392,690 | 280,607 | 321,380 | 313,335 | 179,704 | 250,142 | |
| Third | 348,341 | 225,280 | 250,581 | 230,293 | 203,310 | 0 | |
| Fourth | <u>282,992</u> | <u>195,842</u> | <u>202,663</u> | <u>278,975</u> | <u>217,227</u> | <u>0</u> | |
| | 1,402,334 | 992,926 | 1,020,578 | 955,122 | 809,155 | 468,808 | 1,651,693 |
| % Change - YTD | | | | | | 20.6% | % of Budget |
| % Change - Annual | -15.5% | -29.2% | 2.8% | -6.4% | -15.3% | | 77.4% |

Documents Recorded

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| First | 36,318 | 29,245 | 25,281 | 21,062 | 22,120 | 22,320 |
| Second | 38,222 | 29,864 | 31,771 | 22,941 | 19,461 | 24,367 |
| Third | 33,458 | 25,204 | 26,274 | 23,511 | 19,902 | 0 |
| Fourth | <u>28,327</u> | <u>20,531</u> | <u>23,854</u> | <u>27,174</u> | <u>21,948</u> | <u>0</u> |
| | 136,325 | 104,844 | 107,180 | 94,688 | 83,431 | 46,687 |
| % Change - YTD | | | | | | 12.3% |
| % Change - Annual | -14.0% | -23.1% | 2.2% | -11.7% | -11.9% | |

ANIMAL CONTROL / PROTECTION



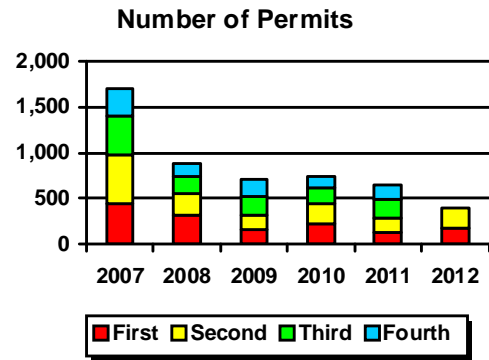
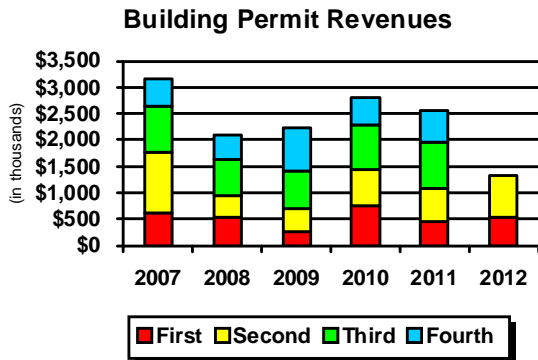
License Revenue

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 77,555 | 85,909 | 79,080 | 82,928 | 87,313 | 89,005 | |
| Second | 91,537 | 74,497 | 91,848 | 98,381 | 105,220 | 114,894 | |
| Third | 101,453 | 123,050 | 92,712 | 101,172 | 173,836 | 0 | |
| Fourth | 93,218 | 91,930 | 94,690 | 81,336 | 102,150 | 0 | |
| | 363,763 | 375,386 | 358,330 | 363,817 | 468,519 | 203,899 | 940,702 |
| % Change - YTD | | | | | | 5.9% | % of Budget |
| % Change - Annual | 5.3% | 3.2% | -4.5% | 1.5% | 28.8% | | 71.5% |

License Transactions

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| First | 5,867 | 5,566 | 6,060 | 6,207 | 6,150 | 6,415 |
| Second | 5,673 | 5,099 | 6,357 | 6,531 | 8,630 | 8,398 |
| Third | 6,713 | 6,999 | 6,326 | 6,770 | 10,891 | 0 |
| Fourth | 6,120 | 5,419 | 5,680 | 5,727 | 7,034 | 0 |
| | 24,373 | 23,083 | 24,423 | 25,235 | 32,705 | 14,813 |
| % Change - YTD | | | | | | 0.2% |
| % Change - Annual | 5.1% | -5.3% | 5.8% | 3.3% | 29.6% | |

BUILDING PERMITS



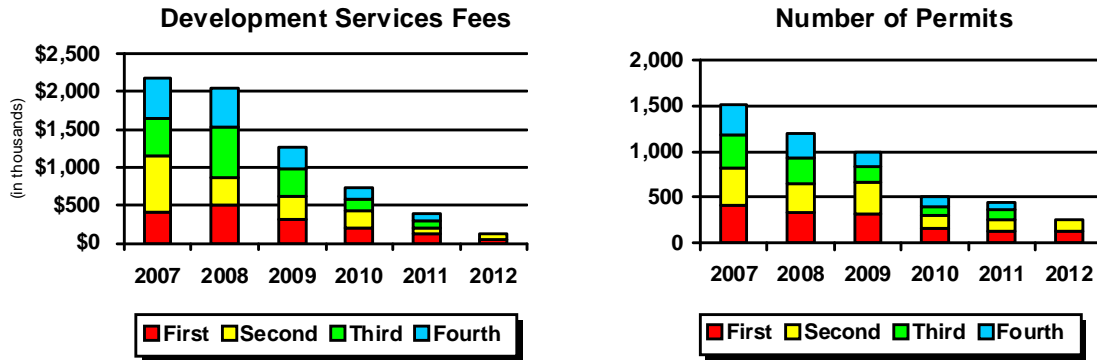
Building Permit Revenue

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 2012 Budget | |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| First | 618,449 | 548,280 | 262,740 | 756,474 | 441,899 | 533,309 | | |
| Second | 1,142,788 | 406,184 | 432,106 | 680,061 | 644,001 | 797,820 | | |
| Third | 876,059 | 675,651 | 711,560 | 842,626 | 862,424 | 0 | | |
| Fourth | 536,051 | 476,741 | 818,230 | 520,255 | 621,399 | 0 | | |
| | 3,173,347 | 2,106,856 | 2,224,636 | 2,799,416 | 2,569,723 | 1,331,129 | 5,269,225 | |
| % Change - YTD | | | | | | | 22.6% | % of Budget |
| % Change - Annual | -12.7% | -33.6% | 5.6% | 25.8% | -8.2% | | 74.0% | |

Number of Permits

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------|
| First | 435 | 315 | 154 | 216 | 124 | 171 | |
| Second | 547 | 235 | 164 | 220 | 165 | 230 | |
| Third | 419 | 196 | 197 | 181 | 204 | 0 | |
| Fourth | 302 | 138 | 196 | 130 | 158 | 0 | |
| | 1,703 | 884 | 711 | 747 | 651 | 401 | |
| % Change - YTD | | | | | | | 38.8% |
| % Change - Annual | -12.3% | -48.1% | -19.6% | 5.1% | -12.9% | | |

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

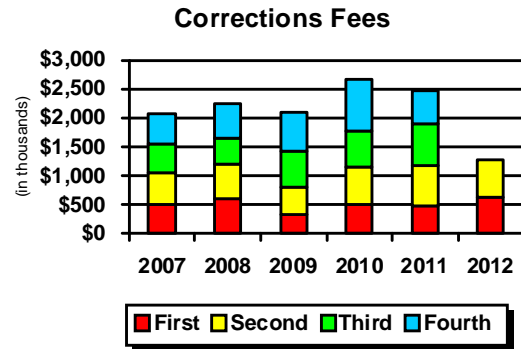
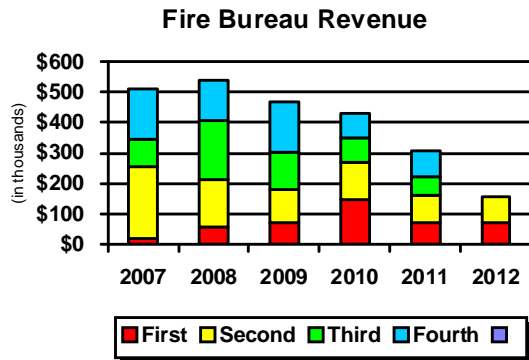
| By Quarter | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11/12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 825,875 | 411,833 | 499,102 | 308,035 | 201,217 | 124,698 | 45,442 | |
| Second | 634,152 | 738,179 | 372,263 | 314,175 | 219,901 | 77,849 | 91,318 | |
| Third | 708,216 | 499,441 | 651,785 | 351,225 | 156,821 | 97,053 | 0 | |
| Fourth | 881,557 | 519,573 | 529,208 | 293,387 | 151,223 | 92,175 | 0 | |
| | 3,049,800 | 2,169,026 | 2,052,358 | 1,266,822 | 729,162 | 391,775 | 136,760 | |
| % Change - YTD | | | | | | | -32.5% | % of Budget |
| % Change - Annual | -12.0% | -28.9% | -5.4% | -38.3% | -42.4% | -46.3% | | |

Number of Permits

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| First | 418 | 424 | 379 | 134 | 125 | 127 |
| Second | 401 | 312 | 343 | 148 | 117 | 119 |
| Third | 364 | 282 | 175 | 103 | 112 | 0 |
| Fourth | 336 | 268 | 152 | 101 | 82 | 0 |
| | 1,519 | 1,286 | 1,049 | 486 | 436 | 246 |
| % Change - YTD | | | | | | 1.7% |
| % Change - Annual | -20.0% | -15.3% | -18.4% | -53.7% | -10.3% | |

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

FIRE BUREAU and CORRECTION FEES



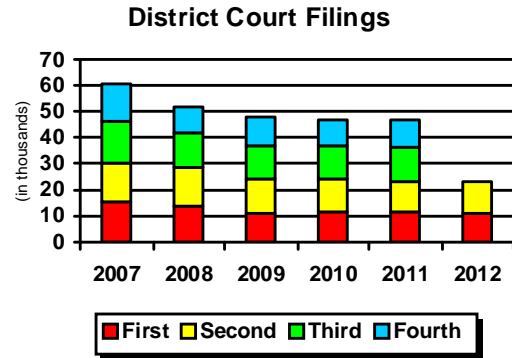
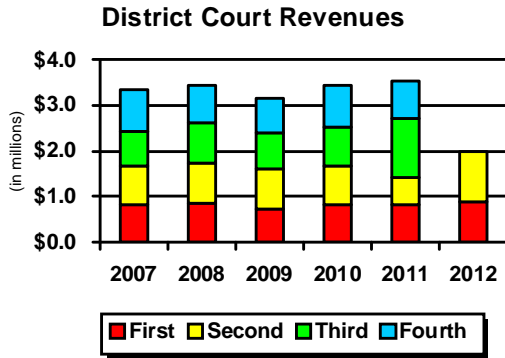
Fire Bureau Revenue

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 21,003 | 56,621 | 72,608 | 147,160 | 70,817 | 71,378 | |
| Second | 235,183 | 153,763 | 105,291 | 123,801 | 90,010 | 82,886 | |
| Third | 90,791 | 194,300 | 137,045 | 78,709 | 61,868 | 0 | |
| Fourth | 162,498 | 164,022 | 165,033 | 82,555 | 83,199 | 0 | |
| | 509,475 | 568,706 | 479,977 | 432,225 | 305,894 | 154,264 | 643,520 |
| % Change - YTD | | | | | | -4.1% | % of Budget |
| % Change - Annual | 11.1% | 11.6% | -15.6% | -9.9% | -29.2% | | 71.5% |

Corrections Fees

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 509,119 | 590,047 | 322,491 | 509,859 | 490,654 | 616,533 | |
| Second | 530,263 | 621,857 | 487,533 | 632,527 | 690,963 | 646,601 | |
| Third | 507,621 | 552,785 | 610,688 | 636,550 | 714,332 | 0 | |
| Fourth | 523,833 | 491,171 | 725,088 | 876,109 | 559,846 | 0 | |
| | 2,070,836 | 2,255,860 | 2,145,800 | 2,655,045 | 2,455,795 | 1,263,134 | 5,040,924 |
| % Change - YTD | | | | | | 6.9% | % of Budget |
| % Change - Annual | -0.5% | 8.9% | -4.9% | 23.7% | -7.5% | | 73.8% |

DISTRICT COURT



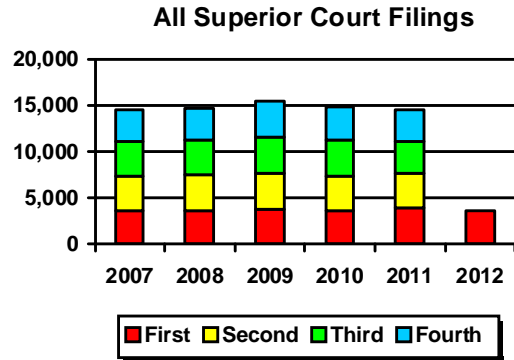
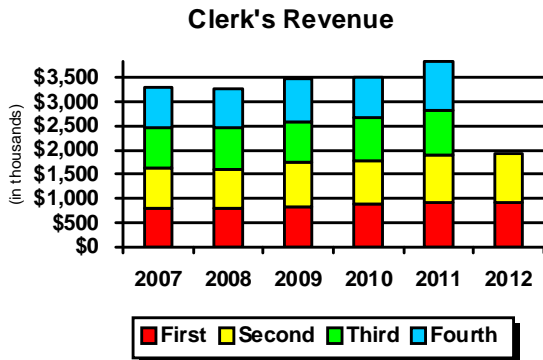
District Court Revenue

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| First | 810,321 | 864,037 | 734,436 | 810,501 | 831,074 | 876,267 | |
| Second | 850,626 | 850,741 | 853,344 | 859,834 | 576,931 | 1,110,232 | |
| Third | 769,712 | 898,358 | 794,595 | 850,638 | 1,294,916 | 0 | |
| Fourth | 898,759 | 834,329 | 810,586 | 913,238 | 826,002 | 0 | |
| | 3,329,418 | 3,447,465 | 3,192,961 | 3,434,211 | 3,528,923 | 1,986,499 | 7,558,461 |
| % Change - YTD | | | | | | 41.1% | % of Budget |
| % Change - Annual | 7.2% | 3.5% | -7.4% | 7.6% | 2.8% | | |

Case Filings

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| First | 15,747 | 14,000 | 11,098 | 11,720 | 11,509 | 11,307 |
| Second | 14,437 | 14,567 | 13,116 | 12,507 | 11,458 | 11,570 |
| Third | 15,954 | 13,458 | 12,926 | 12,523 | 13,520 | - |
| Fourth | 14,469 | 9,758 | 10,678 | 10,319 | 10,323 | - |
| | 60,607 | 51,783 | 47,818 | 47,069 | 46,810 | 22,877 |
| % Change - YTD | | | | | | -0.4% |
| % Change - Annual | -1.6% | -14.6% | -7.7% | -1.6% | -0.6% | |

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



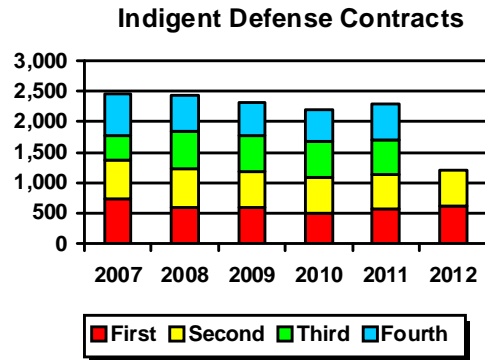
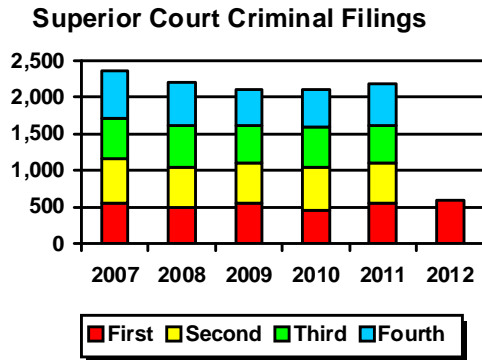
Clerk's (Superior Court) Revenue

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 11-12 Budget |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| First | 782,253 | 792,297 | 836,052 | 885,466 | 903,846 | 908,265 | |
| Second | 852,539 | 815,856 | 895,480 | 889,083 | 984,081 | 1,018,627 | |
| Third | 827,072 | 859,972 | 847,856 | 887,504 | 931,110 | 0 | |
| Fourth | 842,377 | 813,920 | 882,560 | 854,041 | 1,001,126 | 0 | |
| | 3,304,241 | 3,282,045 | 3,461,948 | 3,516,094 | 3,820,163 | 1,926,892 | 7,885,433 |
| % Change - YTD | | | | | | 2.1% | % of Budget |
| % Change - Annual | 4.7% | -0.7% | 5.5% | 1.6% | 8.6% | | 72.9% |

All Superior Court Filings

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| First | 3,605 | 3,631 | 3,708 | 3,596 | 3,923 | 3,663 |
| Second | 3,772 | 3,780 | 3,999 | 3,732 | 3,745 | 0 |
| Third | 3,664 | 3,794 | 3,907 | 3,949 | 3,464 | 0 |
| Fourth | 3,512 | 3,534 | 3,883 | 3,602 | 3,348 | 0 |
| | 14,553 | 14,739 | 15,497 | 14,879 | 14,480 | 3,663 |
| % Change - YTD | | | | | | -6.6% |
| % Change - Annual | 2.6% | 1.3% | 5.1% | -4.0% | -2.7% | |

SUPERIOR COURT ACTIVITY



Superior Court Criminal Filings

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| First | 553 | 497 | 560 | 456 | 555 | 584 |
| Second | 598 | 553 | 544 | 578 | 543 | 0 |
| Third | 564 | 571 | 513 | 557 | 512 | 0 |
| Fourth | 646 | 581 | 495 | 517 | 573 | 0 |
| | 2,361 | 2,202 | 2,112 | 2,108 | 2,183 | 584 |
| % Change - YTD | | | | | | 5.2% |
| % Change - Annual | -4.6% | -6.7% | -4.1% | -0.2% | 3.6% | |

Number of Adult Indigent Defense Contracts

| By Quarter | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| First | 735 | 585 | 588 | 487 | 576 | 615 |
| Second | 641 | 635 | 597 | 595 | 564 | 576 |
| Third | 403 | 619 | 578 | 588 | 550 | 0 |
| Fourth | 685 | 605 | 562 | 557 | 593 | 0 |
| | 2,463 | 2,444 | 2,325 | 2,227 | 2,283 | 1,191 |
| % Change - YTD | | | | | | 4.5% |
| % Change - Annual | -15.1% | -0.8% | -4.9% | -4.2% | 2.5% | |