

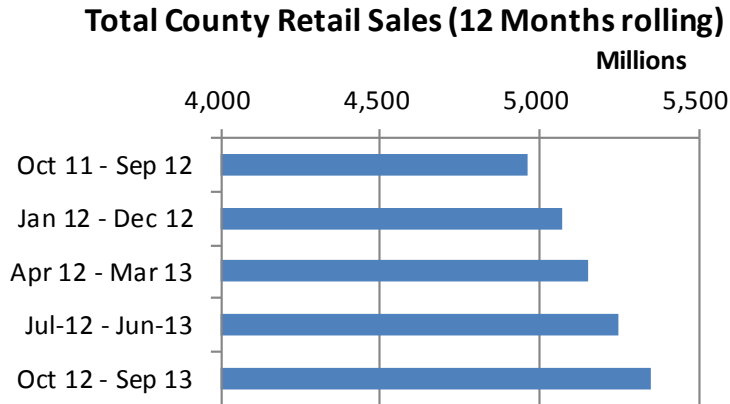
Financial Report of Revenues and Expenses

3rd Quarter 2013



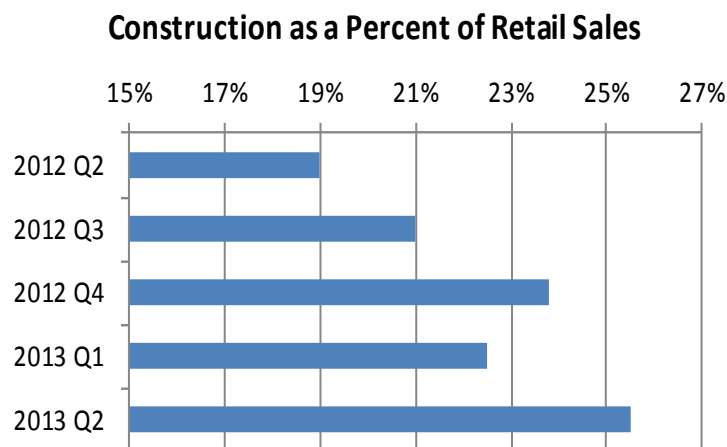
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County Leading Indicators

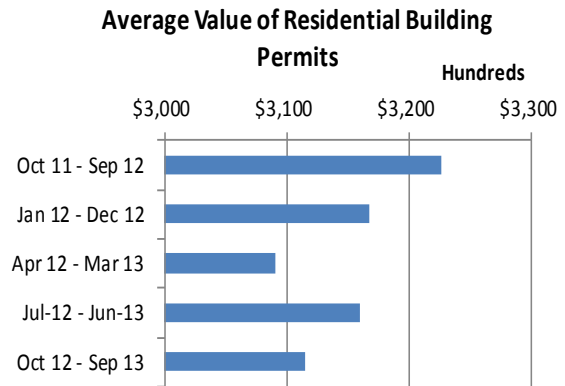
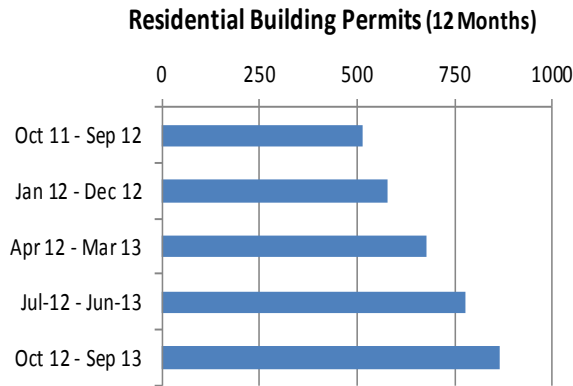


Clark County retail sales for the twelve months ending September 30, 2013 increased 7 percent over the prior twelve months ending September 30, 2012 (\$1.7M). Taxable retail sales in Unincorporated Clark County increased 8.6 percent year over year.

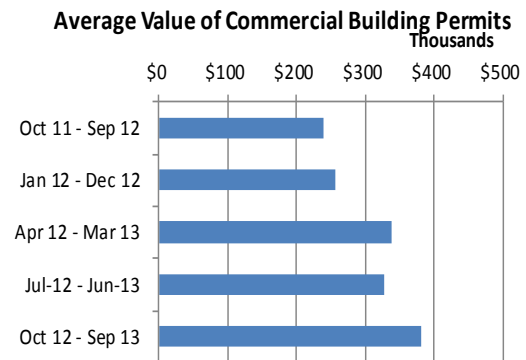
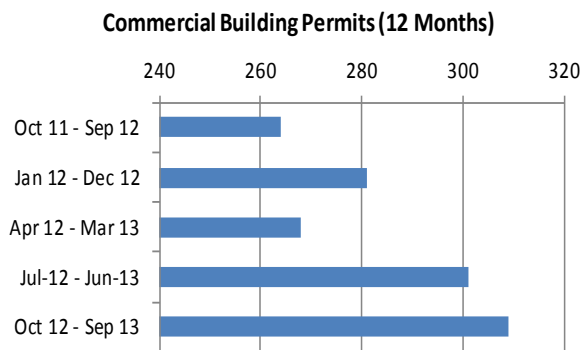
Construction sales were 25.5 percent of retail sales in the second quarter of 2013 (latest data available). Construction sales have generally increased quarter over quarter recently with the exception of the first quarter 2013. Highway and heavy construction nearly doubled for the quarter ending September 30, 2012 from the previous quarter. Construction of buildings was down 32.1 percent from the previous quarter. Construction sales, as a percent of total retail sales reached a high of approximately 38 percent in 2005 and early 2006 and then declined precipitously. Construction sales reached a baseline level of about 20 percent in 2009-2010.



County Leading Indicators



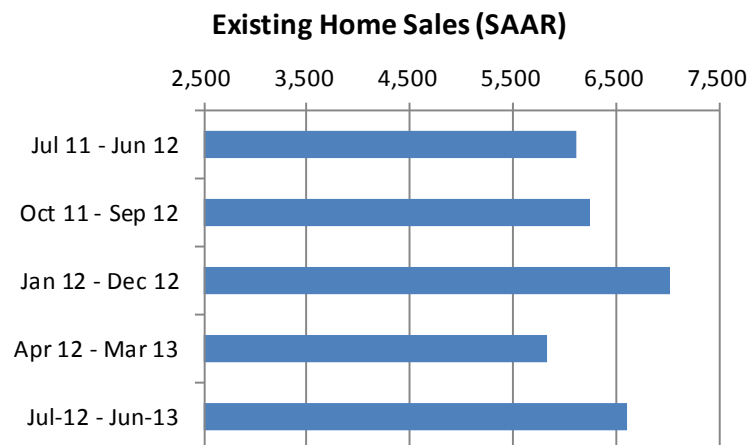
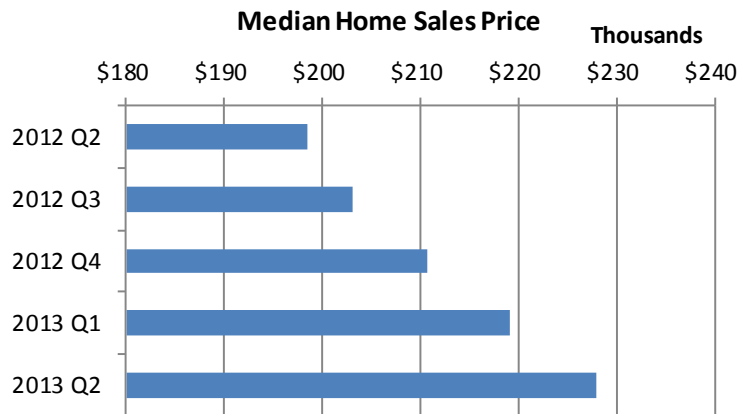
Residential building permits increased year over year to September 2013 by 68.3 percent. The average value of residential permits increased year over year from \$54.5M to \$79.1M. Historically, current permit activity is still significantly below the peak activity level experienced in 2003. In comparison to building permits, development permits and revenue continue to lag significantly. (See pages 40-41)



The number of commercial building permits increased 17.0 percent year over year (264 12 months ending Sep. 2012 to 309 Sep. 2013). Permit total valuations were \$45.8M in the third quarter 2013 compared to \$26.0M in the third quarter 2012. Average permit valuation for the 12 months ended September 2013 was \$382K compared to \$262K for the 12 months ended September 2012.

County Leading Indicators

Home sales are also an indicator of the economic activity in the County. The seasonally adjusted annual rate for existing home sales increased 8.2 percent to 6,600 for the year ended September 30, 2013. The median home sales price increased to \$228,000 in September 2013 compared to \$203,000 in September 2012.

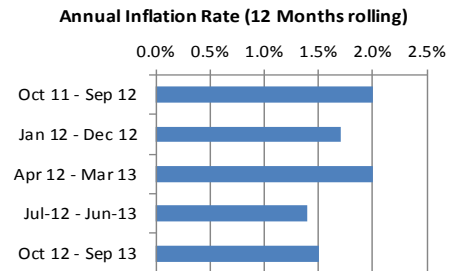


Construction, as an industry, is highly responsive to changes in the economic base and inflation. This means that construction's contribution to the County's economic base is elastic depending on the economy in general. Construction related leading indicators began declining in late 2005. Indicators hit bottom in 2009 and stayed there through most of 2011. There was marginal improvement early in 2012. Most indicators are continuing to improve in 2013.

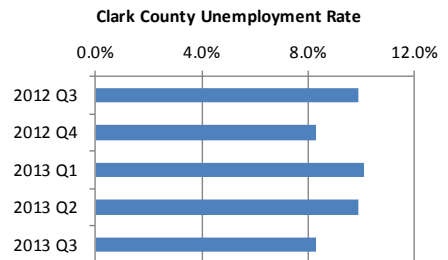
County Leading Indicators

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

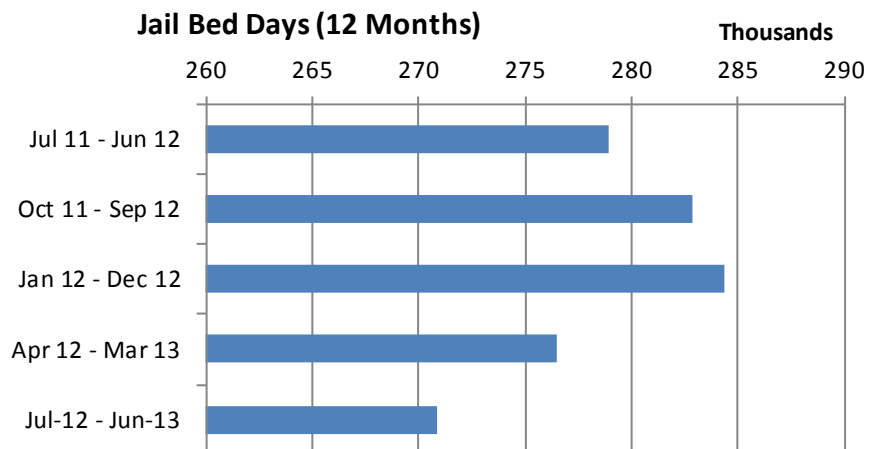
The inflation rate was 1.5 percent in September up slightly from 1.4 percent in June. Inflation is currently below the target of the Federal Reserve, which is a reason for their stimulus actions.



Unemployment in Clark County has been slow to improve. The preliminary rate for August 2013 was 8.3% down from a revised rate of 9.9% in June.



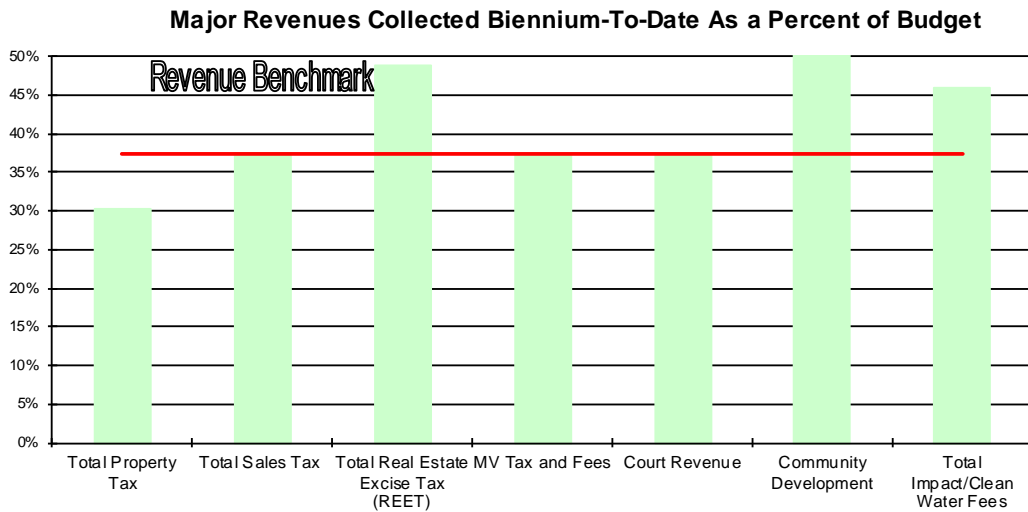
Jail Bed Days are of a particular concern due to the finite space to house inmates. Total annual bed days peaked in June 2007 at 309K and dropped to 264K by December 2011. For the past 4 quarters, Jail Bed days have been fairly stable at approximately 279K days annually. Statistics indicate 50 percent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



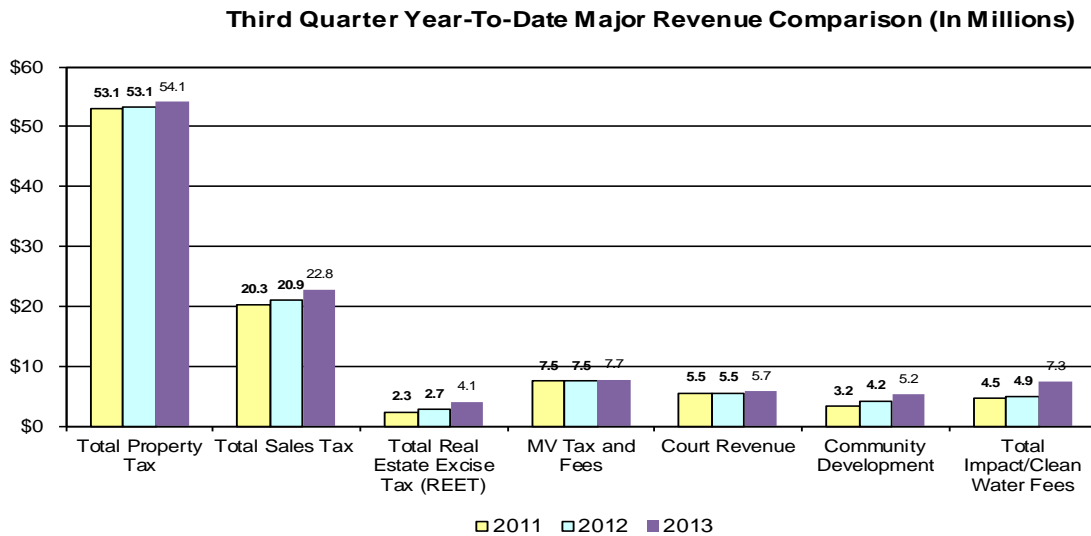
County Revenue Overview

The 2013-2014 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is \$649M. Through September 2013, the County received revenue of \$194M or 29.8 percent. Revenue collected is up from previous years, with Real Estate Excise Taxes, Park Impact Fees and Clean Water Fees posting the highest percentage gains.

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

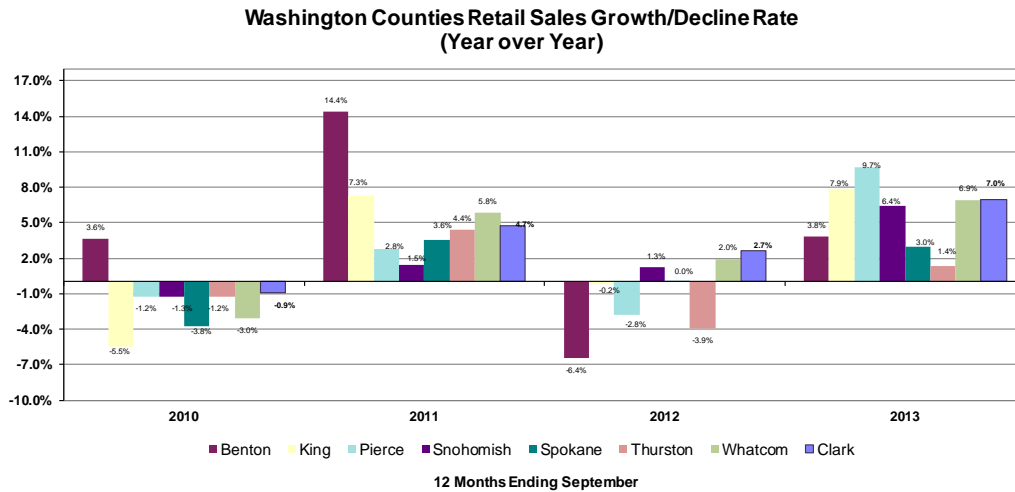


The following chart shows YTD revenue collection for major revenue sources through the third quarter of years 2011-2013. Almost all have shown improvement in 2013.

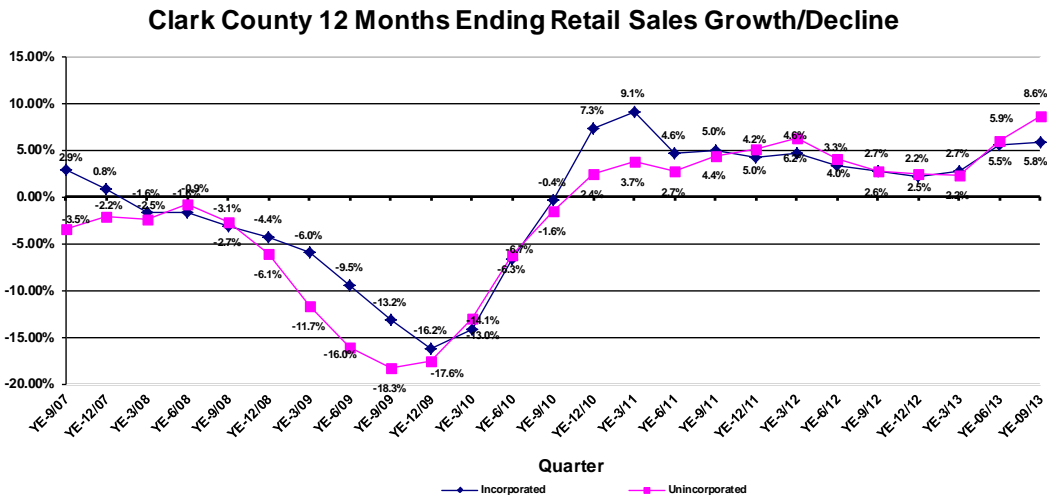


Sales Tax Review

Sales tax receipts for most Washington counties appear to be improving. For the third quarter of 2013, sales tax receipts increased in most major counties. For the 12 months ending September 2013, Clark County's retail sales tax collected increased by approximately 7.9 percent.



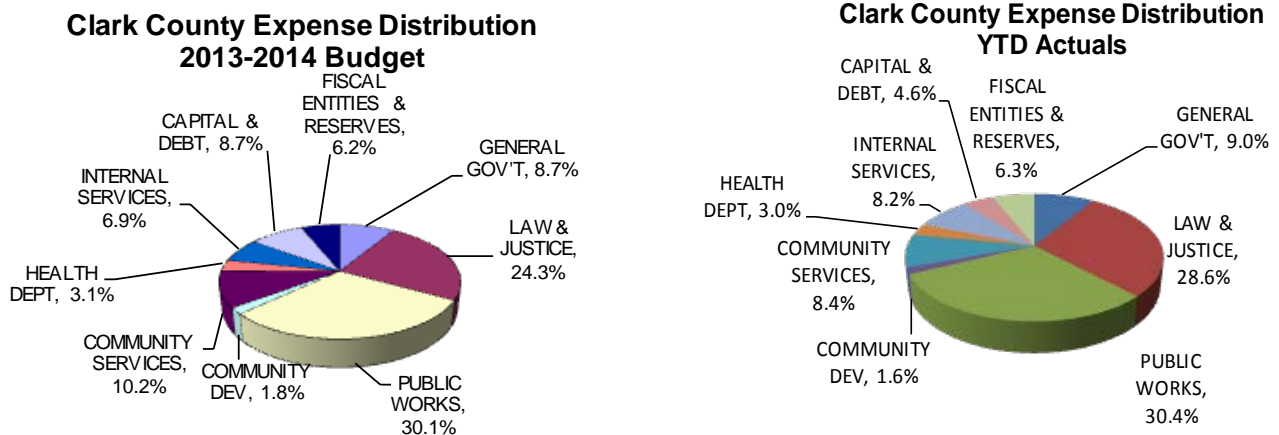
Unincorporated Clark County received approximately \$11.2M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending September 30, 2013. This represents 41.7 percent of the basic retail sales tax received in the county and about 37.6 percent of budgeted sales tax revenue.



Sales tax receipts in Unincorporated Clark County for the year ended September 30, 2013 increased 8.6 percent over the year ended September 30, 2012. That increase is significantly higher than the 5.8 percent increase for the same period in incorporated areas.

County Expense Overview

Total County expenditure budget for the 2013-2014 biennium is \$769.9M excluding transfers. This is a reduction from the previous biennium, which had a budget of \$779.5. Community Services budget was reduced due to the formation of Southwest Behavioral Health Regional Support Network. Capital and Debt have declined. Public Works, Law & Justice, and Fiscal Reserves increased.



Year to date expenses through September 2013 were \$244.8M or about 31.8 percent of budget. Internal Service Funds are slightly ahead of budget at 37.9 percent compared to 37.5 percent of the biennium complete. Community Services and the Health Department are both below 30 percent of budget expended. Capital & Debt is at only 17 percent. Law & Justice matches the biennium with 37.5 percent expended. All other functional areas are currently below budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	3Q12	3Q13	13-14 Budget	13/12	YTD/Budget
GENERAL GOVERNMENT	\$ 21,931	\$ 22,061	\$ 67,234	100.6%	32.8%
LAW & JUSTICE	\$ 69,027	\$ 70,052	186,999	101.5%	37.5%
PUBLIC WORKS	\$ 65,240	\$ 74,293	231,663	113.9%	32.1%
COMMUNITY DEVELOPMENT	\$ 3,690	\$ 3,924	13,636	106.3%	28.8%
COMMUNITY SERVICES	\$ 38,632	\$ 20,530	78,601	53.1%	26.1%
HEALTH DEPARTMENT	\$ 7,261	\$ 7,216	24,154	99.4%	29.9%
INTERNAL SERVICES	\$ 20,117	\$ 20,074	52,854	99.8%	37.9%
CAPITAL & DEBT	\$ 13,133	\$ 11,352	66,822	86.4%	17.0%
FISCAL ENTITIES & RESERVES	\$ 15,449	\$ 15,314	47,890	99.1%	32.0%
TOTAL	\$254,480	\$244,814	\$769,854	96.2%	31.8%

General Fund

General Fund unassigned fund balance at September 30, 2013 was \$8.1M, down from \$11.2M for the same period 2012. The year to date operating deficit is higher in 2013 than 2012. YTD revenues are slightly lower in 2013 (\$1.0M) and expenditures are approximately \$2.9M higher. The timing of property tax receipts contributes to the variance.

FUND 0001-GENERAL FUND CONDENSED HISTORY										
(In Millions)	Actual 12 Months				Year End			Year to Date		
	2009	Change	2010	Change	2011	Change	2012	Change	2013	Change
	\$ M	09/08	\$ M	10/09	\$ M	11/10	\$ M	12/11	\$ M	13/12
Total Revenue	135.9	-0.5%	139.1	2.3%	140.6	1.1%	144.6	2.9%	92.7	-35.9%
Total Expenses	134.8	-5.7%	131.2	-2.6%	135.7	3.4%	141.5	4.3%	103.3	-27.0%
Surplus/(Deficit)	1.2		7.9		4.9		3.1		(10.6)	
One-time In	-		0.9		0.6		-		-	
One-time Out	(2.7)		-		(0.9)		-		(1.0)	
Net Gain/(Loss)	(1.5)		8.7		4.6		3.1		(11.6)	
Fund Balance	9.3		18.0		22.6		25.7		14.1	
Assigned	1.9		7.1		8.1		7.0		6.0	
Unassigned	7.4		10.9		14.5		18.7		8.1	
September Fund Balance	(9.3)		0.3		2.8		11.2		8.1	

In the current quarter, revenue was higher and expenditures were lower than the same quarter 2012. That helped reduce the operating deficit from \$5.4M through 2 quarters of 2013 to \$4.0M year to date. General Fund has relied on fund balance to fund the deficit. The 2013 one-time transfer out is for a \$1.3M transfer to the Event Center Fund (formerly Fair Fund). There are additional funds budgeted as one-time transfers to Community Development. So far no transfers have been necessary.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Sep-13	Sep-12	Change	Sep-13	Sep-12	Change
Total Revenue	27.2	25.7	1.4	92.7	94.3	(1.6)
Total Expenses	33.3	33.8	(0.5)	103.3	101.0	2.3
Surplus/(Deficit)	(6.2)	(8.1)	1.9	(10.6)	(6.6)	(3.9)
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	(1.0)	-	(1.0)
Net Gain/(Loss)	(6.2)	(8.1)	1.9	(11.6)	(6.6)	(4.9)

General Fund

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2013	Original		2013/14	Original	Current	
	\$ M	Annual		\$ M	Adopted	Dec-13	
		\$ M			\$ M	\$ M	
						2013/14	
						Current	
Total Revenue	92.7	143.5	64.6%	92.7	288.7	289.8	32.0%
Total Expenses	103.3	147.1	70.2%	103.3	294.9	293.8	35.1%
Surplus/(Deficit)	(10.6)	(3.6)		(10.6)	(6.2)	(4.0)	
One-time revenues	-	-		0.0	-	-	
One-time expenses	(1.0)	-		(1.0)	-	(4.1)	
Net Gain/(Loss)	(11.6)	(3.6)		(11.6)	(6.2)	(8.0)	
Ending Fund Balance	14.1	-		14.1	-	-	

General Fund biennial-to-date operating expenditures through September 2013 are \$103.0M or 35.1 percent of current biennial budget.

Future expense growth pressure from other funds including the Events Center Fund, the Events Center Reserve Fund and the Clean Water fund may increase the demand on General Fund resources.

Each biennial budget sets aside an amount to deal with contingencies. Contingencies are generally items that are known, not part of the baseline budget, and the amount may be estimated. For example, contingency items include labor settlements, and merit increases. For 2013-2014, \$7.3M has been set aside for these purposes. This is an increase of \$2.5M from the previous biennium budget.

General Fund Department 308 Contingency

Object code	Contingency Budget Detail	2013/2014		2013/2014
		Adopted Budget	Budget Adj.	Current Budget
110	Salaries	0	0	0
211	PERS/LEOFF	0	0	0
324	Food/Water	0	0	0
414	Medical & Dental	134,400	0	134,400
419	Other Prof. Services	0	0	0
997	Contingency	7,199,888	0	7,199,888
		7,334,288	0	7,334,288

Department of Community Development

In 2009, General Fund transferred \$2.7M to Community Development to reduce the operating deficit and bring fund balance positive. Since then, 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.

The DCD fund balance at the end of September 2013 is \$4.5M, an increase of \$1.5M over 2012 year end. Overall, DCD has managed to retain a positive fund balance due to the Building activity within the fund.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	Actual 12 Months				Year End			Year to Date		
	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 12/11
Operating Revenue	6.3	-4.3%	5.2	-17.0%	4.9	-15.2%	5.7	29.0%	5.4	-19.2%
GF Transfer	1.1	430.0%	0.9	-11.8%	0.3	-66.0%	1.0	-	-	-
Total Revenue	7.4		6.1		5.2		6.7		5.4	
Total Expenses	7.1	-39.5%	4.7	-33.3%	4.6	-2.6%	5.2	13.3%	3.9	-25.6%
Surplus/(Deficit)	0.2		1.4		0.6		1.4		1.5	
One-time In ¹	2.7		-		-		-		-	
One-time Out	-		-		0.6		-		-	
Net Gain/(Loss)	2.9		1.4		(0.0)		1.4		1.5	
Fund Balance END of period	0.2		1.6		1.5		3.0		4.5	

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

DCD year to date revenue in 2013 is \$5.4M, \$1.4M more than the same period in 2012. \$0.4M in revenue is attributed to Land Use Review related activities. Approximately \$5.0M is for Building and other activities.

In 2010 and again in 2012, the Board of County Commissioner's approved a fee holiday for Community Development activities. Through September 2013, the fee holiday amount reimbursable from the General Fund is \$514.8K for Building, \$108.9K for Land Use Review, and \$276.1K for development engineering. Effective July 2013, the fee holiday was expanded to waive development and permit fees on all non-residential construction, and related traffic impact fees and eliminate the job creation requirements of the previous fee holiday programs.

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

Department of Community Development

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2013 \$ M	Annual \$ M		2013/14 \$ M	Adopted \$ M	Current \$ M
Total Revenue	5.4	5.0	107.9%	5.4	10.3	9.3
Total Expenses	3.9	5.7	68.2%	3.9	11.5	13.6
Surplus/(Deficit)	1.5	(0.7)		1.5	(1.2)	(4.4)
One-time In 1	0.0	-		0.0	-	3.7
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	1.5	(0.7)		1.5	(1.2)	(0.7)
Fund Balance END of period	4.5	-		4.5	-	-

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

At the end of quarter, the surplus in the Public Works Engineering (PWE) department is approximately \$1.0M. The schedule below illustrates the combined positions of the activities including any transfers between the General Fund and DCD and DCD and Public Works Engineering. Fee holiday billings have not been transferred from General Fund.

FUND 1011 ADJUSTED FUND BALANCE BY ACTIVITY

	2013				Total 2013 Activity	Delayed Fee Holiday Billings	Total Allocated Fund Balance
	Beginning Fund Balance	1st Quarter Activity	2nd Quarter Activity	3rd Quarter Activity			
Building	3,130,736	522,959	546,346	1,113,042	2,182,347	514,806	5,827,889
Land Use Review	(207)	(193,936)	(127,726)	(123,334)	(444,996)	108,945	(336,258)
Total DCD	3,130,529	329,023	418,620	989,707	1,737,350	623,751	5,491,630
Public Works Engineering	726,485	(54,063)	119,264	191,070	256,271	276,053	1,258,809
Total DCD and PWE	3,857,014	274,960	537,884	1,180,777	1,993,621	899,804	6,750,439

Community Development is currently in the vendor selection phase of replacing its permitting software. The new program is intended to replace the existing 16 year-old non-supported system. General Fund has committed \$2.3M to the project with the balance to be paid from DCD fund balance. Total cost of the project is estimated at \$4.5M.

Road Fund (Department of Public Works)

The Road Fund's fund balance is down from the 2012 year-end balance by \$12.5M. Expenditures for the quarter were \$22.1M greater than revenues. The September 2013 fund balance is \$15.8M.

Year to date revenues, not including transfers, were \$36.8M, which is \$6.0M more than the same period of 2012. After adjustment for Public Works Trust Fund Loans (PWTFLL), revenues increased by \$1.4M over 2012. The majority of the operating revenues are received in the second and fourth quarter from property taxes.

FUND 1012-ROAD FUND CONDENSED HISTORY

	2009		Actual 12 Months		2011		Year End		Year to Date	
	\$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12
Total Revenue	63.9	-10.6%	56.5	-11.7%	62.5	10.7%	57.0	-8.8%	37.0	-35.2%
Total Expenses	59.9	-19.6%	48.8	-18.4%	55.2	13.2%	60.8	10.0%	49.5	-18.6%
Surplus/(Deficit)	4.1		7.7		7.3		(3.8)		(12.5)	
One-time In	-		-		-		-		-	
One-time Out	-		-		-		-		-	
Net Gain/(Loss)	4.1		7.7		7.3		(3.8)		(12.5)	
Fund Balance END of period	17.1		24.7		32.0		28.3		15.8	
September Fund Balance	8.2		15.5		26.5		34.6		15.8	
PWTFLL	2.3		3.2		2.1		3.1		4.5	
Balance net of PWTFLL	5.9		12.3		24.4		31.5		11.3	

Year to date operating expenses and capital outlay in 2013 are up at \$49.5M compared to \$38.7M for the same period in 2012 Capital outlay is \$12.2M higher than the same period last year.

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2013 \$ M	Annual \$ M		2013/14 \$ M	Adopted \$ M	Current \$ M
Total Revenue	37.0	59.0	62.6%	37.0	127.3	28.8%
Total Expenses	49.5	72.6	68.1%	49.5	145.3	34.0%
Surplus/(Deficit)	(12.5)	(13.6)		(12.5)	(17.9)	(17.2)
One-time In	0.0	-		0.0	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(12.5)	(13.6)		(12.5)	(17.9)	(17.2)
Fund Balance END of period	15.8	-		15.8	-	-

Health Department

In 2008, the department underwent a major change shifting its clinical services to a private company, Seamar, and ending its support for Skamania County. This change reduced the number of employees from 128 to its current level of 70 budgeted employees. The biennial budget decreased from \$35M to \$24M.

In November 2010, the Board of Commissioner's passed a 1 percent General Fund Property Tax increase to support Public Health. In 2012, the Health Department received \$2M in General Fund support. \$4.5M in General Fund support is budgeted for the 2013-2014 biennium. To date \$1.1M has been transferred.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months				Year End		Year to Date			
	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12
Total Revenue	17.2	0.2%	13.4	-21.9%	11.7	-12.6%	12.2	3.7%	7.4	-38.8%
Total Expenses	17.2	-7.7%	13.1	-23.5%	12.1	-8.2%	11.6	-3.9%	7.2	-37.8%
Surplus/(Deficit)	0.0		0.3		(0.3)		0.6		0.2	
Net Transfers	-		-		-		-		-	
Net Gain/(Loss)	0.0		0.3		(0.3)		0.6		0.2	
Fund Balance END of period	2.1		2.4		2.0		2.6		2.8	

The Health Department's expenses thru September 2013 are about 29.9 percent of the current biennial budget. This is lower by about \$45K than for the same period in the last biennium. Revenues, not including transfers, have increased over the same period last year (\$6.3M v. \$5.5M) and are 32.8 percent of budget. Fund balance is relatively unchanged.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2013 \$ M	Annual \$ M		2013/14 \$ M	Adopted \$ M	Current \$ M
Total Revenue	7.4	11.9	62.5%	7.4	23.8	23.9
Total Expenses	7.2	12.0	60.0%	7.2	24.1	24.1
Surplus/(Deficit)	0.2	(0.1)		0.2	(0.3)	(0.3)
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	0.2	(0.1)		0.2	(0.3)	(0.3)
Fund Balance END of period	2.8	-		2.8	-	-

Events Center

Year to date through September 2013, the Event Center Fund has generated an operating surplus of approximately \$150K. Fund balance is now \$450K, a considerable improvement from the deficit of \$563K at the end of 2012. General Fund support in the amount of \$1.3M contributed to the turnaround. The remaining budget available for transfers from the General Fund is \$250K, if needed.

FUND 1003-EVENTS CENTER FUND CONDENSED HISTORY

	Actual 12 Months		Year End		Quarter End					
	2009 \$K	Change 09/08	2010 \$K	Change 10/09	2011 \$K	Change 11/10	2012 \$K	Change 12/11	2013 \$K	Change 13/12
Total Revenue	3,561	0.5%	3,854	8.2%	4,103	6.5%	3,635	-11.4%	3,868	6.4%
Total Expenses	4,111	11.5%	3,955	-3.8%	4,604	16.4%	4,027	-12.5%	3,460	-14.1%
Surplus/(Deficit)	(550)		(102)		(501)		(392)		408	
Net Transfers	-		-		300		-		1,000	
Net Gain/(Loss)	(550)		(102)		(201)		(392)		1,408	
Fund Balance END of period	(263)		(365)		(566)		(958)		450	
September Fund Balance	184		368		(465)		(553)		450	

Event Center operations from 2004 through 2008 were largely self-supporting. In 2009 and 2012, the fair broke even and was unable to contribute to the non-profitable operations in the fund, eliminating the positive fund balance.

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

FUND 1003-EVENTS CENTER FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD
	2013 \$K	Annual \$ K		2013/14 \$K	Adopted \$ K	Current \$ K	2013/14 Current
Total Revenue	3,868	4,602	84.0%	3,868	9,205	8,705	44.4%
Total Expenses	3,460	4,266	81.1%	3,460	8,534	8,534	40.5%
Surplus/(Deficit)	408	336		408	671	171	
Net Transfers	1,000	0		1,000	0	1,500	
Net Gain/(Loss)	1,408	336		1,408	671	1,671	
Fund Balance END of period	450	0		450	0	0	

Central Support Services (Facilities)

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

Current biennium budget projects a small loss of \$46K. Currently revenues through September 2013 have exceeded expenses by approximately \$460K. Fund balance should stabilize and possibly recover further, due to cost containment efforts and better timing of fund transfers.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	2009		Actual 12 Months		2011		Year End		Quarter End	
	\$K	Change 08/07	2010 \$K	Change 09/08	2011 \$K	Change 10/09	2012 \$K	Change 11/10	2013 \$K	Change 13/12
Total Revenue	8,885	0.7%	8,229	-7.4%	8,827	7.3%	7,672	-13.1%	6,497	-15.3%
Total Expenses	8,754	-3.2%	8,107	-7.4%	9,058	11.7%	8,057	-11.1%	6,037	-25.1%
Surplus/(Deficit)	131		122		(231)		(384)		460	
Net Transfers	-		-		-		-		-	
Net Gain/(Loss)	131		122		(231)		(384)		460	
Ending Fund Balance	(110)		12		(219)		(603)		(143)	

Year to date revenue is ahead of budget at 40.5 percent collected. Year-to-date expenses are on schedule at 37.5 percent of budget.

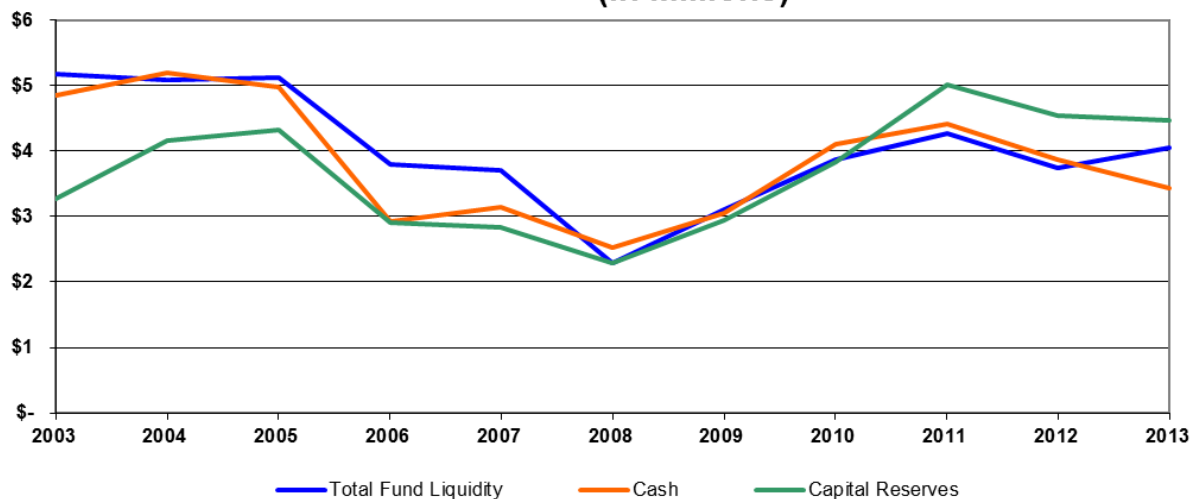
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2013 \$K	Annual \$ K		2013/14 \$K	Adopted \$ K	
Total Revenue	6,497	8,004	81.2%	6,497	16,053	40.5%
Total Expenses	6,037	8,038	75.1%	6,037	16,098	37.5%
Surplus/(Deficit)	460	(34)		460	(46)	
Net Transfers	0	-		0	0	
Net Gain/(Loss)	460	(34)		(384)	(46)	
Ending Fund Balance	(143)	-		(143)	0	

Equipment Repair and Replacement

The Equipment Repair and Replacement Fund was established to accumulate capital funds to replace vehicles at the end of their useful lives, prepare vehicles for service, and repair and maintain the County's vehicle fleet. It also maintains replacement parts and road stores. The fund balance typically includes a significant inventory component. As of September 2013, the inventory component is \$2.0M or 30 percent of the fund balance. The non-inventory component of fund balance is \$4.0M, most of which is cash.

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



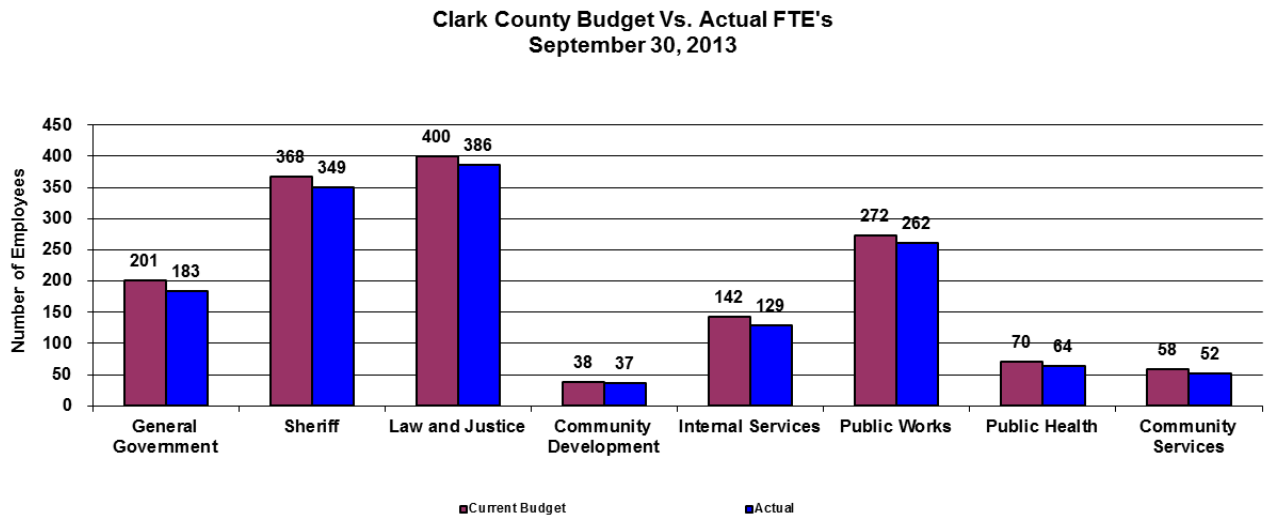
County equipment is scheduled for replacement based on standard replacement lives. A few years ago equipment lives were extended to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Over the life of the vehicle,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

Capital Reserves: 2013 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/Auction	Ending Balance
General Fund	332,496	672,258	(650,380)	0	0	354,374
Road Fund	2,995,239	845,095	(775,071)	0	0	3,065,263
Other	1,211,058	312,299	(482,400)	0	0	1,040,957
Total	4,538,793	1,829,652	(1,907,851)	0	0	4,460,594

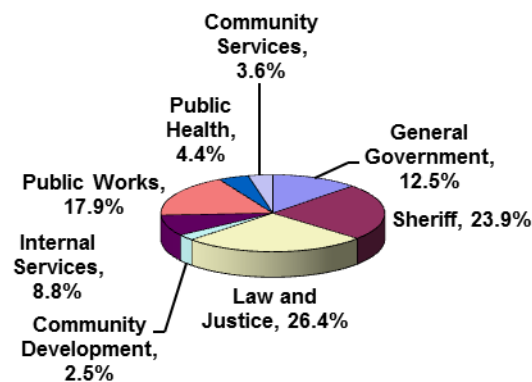
County Employment

The County employed 1,462 FTE's at the end of September 2013. Filled positions have been reduced 19 percent from a high of 1,806 at the end of 2007. Reductions have come primarily from Community Development and the Health Department losing 96 and 85 FTEs respectively.



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

2013 Employees By Function



Clark County Budgeted-Actual Staffing Summary By Function

B	Excluding Project and End-Dated Positions			B/A
	Current Approved Positions	3C13 Actual	Difference	
	44.80	35.65	(9.15)	-15.1%
	18.00	18.00	0.00	-5.3%
	42.00	38.00	(4.00)	-9.9%
	25.75	24.75	(1.00)	7.3%
	10.00	10.00	0.00	-9.1%
	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	-100.0%
	1.50	1.50	0.00	-50.0%
	2.00	2.00	0.00	0.0%
	20.00	19.00	(1.00)	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%
	200.55	183.20	(17.35)	-8.4%
	46.00	43.70	(2.30)	15.0%
	49.00	45.63	(3.38)	1.7%
	33.00	32.61	(0.39)	22.2%
	91.00	88.88	(2.13)	-3.7%
	133.00	129.00	(4.00)	-4.0%
	61.50	52.90	(8.60)	1.7%
	20.50	20.50	0.00	0.0%
	153.00	147.00	(6.00)	-7.3%
	368.00	349.40	(18.60)	-4.3%
	76.25	75.00	(1.25)	-6.6%
	20.00	17.80	(2.20)	5.3%
	7.75	7.00	(0.75)	28.2%
	67.75	66.75	(1.00)	-3.2%
	4.00	4.00	0.00	-20.0%
	5.00	4.75	(0.25)	25.0%
	767.75	735.51	(32.24)	-1.5%
	9.35	8.75	(0.60)	
	4.00	4.00	0.00	
	0.00	0.00	0.00	
	10.00	9.00	(1.00)	
	15.00	15.00	0.00	
	38.35	36.75	(1.60)	-55.1%

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	5.00	5.00
0001	599	Fire Marshal	9.00	9.00	7.85	7.85	7.00
1003	373	Fairgrounds (4)	0.00	0.00	0.00	0.00	0.00
1047	385	Weed Management (3)	10.00	9.00	0.00	0.00	0.00
5006	141	Elections	9.40	9.40	9.40	9.40	8.00
		Total General Government	238.65	223.25	207.05	210.65	202.00
Law and Justice							
0001	200	County Clerk	49.00	48.00	45.54	45.54	48.80
0001	210	District Court	54.00	52.00	47.48	47.48	49.75
0001	230	Superior Court	33.00	34.00	34.00	34.00	32.00
0001	231	Juvenile	96.50	99.50	92.50	92.50	93.00
0001	250	Sheriff Law Enforcement	164.00	160.00	145.50	144.50	141.00
0001	254	Sheriff Civil/Support	68.00	65.00	63.50	63.50	63.50
0001	256	Sheriff Executive/Admin	22.50	20.50	20.50	20.50	20.50
0001	261	Sheriff Custody	182.00	173.00	167.00	167.00	167.00
		Sheriff	436.50	418.50	396.50	395.50	392.00
0001	270	Prosecuting Attorney	88.00	82.25	75.25	75.25	76.75
0001	271	Pros Att Child Support	20.00	20.00	20.00	20.00	20.00
0001	290	Medical Examiner	7.00	7.00	6.75	7.75	7.75
0001	430	Community Corrections	73.00	72.00	74.60	74.60	72.75
1018	252	Child Justice Center	5.00	5.00	4.00	4.00	5.00
1022	270	Prosecuting Attorney VIC	5.00	5.00	5.00	5.00	5.00
		Total Law and Justice	867.00	843.25	801.61	801.61	802.80
Community Development							
1011	521	Administration	6.00	8.00	7.25	7.50	9.00
1011	544	Development Review	19.00	19.00	7.35	7.35	8.35
1011	544	Planning & Development	2.50	2.50	2.00	2.00	2.00
1011	546	Customer Service	18.00	18.00	7.00	7.00	7.00
1011	588	Building and Code	29.00	30.00	15.00	15.00	22.00
		Total Community Development	74.50	77.50	38.60	38.85	46.35

Clark County Budgeted-Actual Staffing Summary By Function

B		Excluding Project and End-Dated Positions		B/A
Current Approved Positions	3C13 Actual	Difference	Current Positions/05-06 Budget (1)	
35.00	34.00	(1.00)	-34.0%	
5.00	4.80	(0.20)	0.0%	
13.00	12.00	(1.00)	4.0%	
53.00	50.80	(2.20)	-19.1%	
17.50	14.90	(2.60)	20.3%	
5.00	4.00	(1.00)	25.0%	
20.00	18.00	(2.00)	3.6%	
5.80	5.80	0.00	-3.3%	
41.00	35.00	(6.00)	26.2%	
142.30	128.50	(13.80)	0.3%	
1,148.95	1,083.96	(64.99)	-6.3%	

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

NON-GENERAL FUND REVENUE AND MAJOR GRANTS							
Public Works							
0001	633	Parks Operations	21.00	16.00	9.00	9.00	9.00
1012	511	Transportation	76.40	69.40	70.40	66.40	73.40
1012	522	Administration	19.50	18.50	18.50	19.50	18.50
1012	542	Engineering	11.00	14.00	13.00	13.00	8.00
1012	543	Inspection	11.00	0.00	0.00	0.00	0.00
1012	632	Road Operations (3)	103.50	86.50	84.50	84.50	86.50
1032	633	Parks Operations MPD	6.00	6.00	14.00	20.00	17.00
4014	533	Solid Waste	13.00	13.00	12.00	13.00	13.00
4420	531	Water Resources Division	17.00	17.00	18.00	16.00	18.00
4580	533	Sanitary Sewer	15.50	17.50	15.50	15.50	14.50
5091	555	Equipment	26.00	26.00	22.50	22.50	22.50
		Total Public Works	319.90	283.90	277.40	279.40	280.40
Public Health							
1025	700	Administration	26.15	20.40	16.40	16.15	17.75
1025	701	Epidemiology and Inf Disease	32.50	28.45	24.20	18.20	18.50
1025	702	Environmental Health	31.30	26.30	23.30	24.30	22.85
1025	703	Community Health	55.90	55.90	28.95	22.75	20.75
1025	704	Skamania County	3.30	0.00	0.00	0.00	0.00
		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

9.00	9.00	0.00	-25.0%	
73.40	71.53	(1.88)	11.2%	
17.50	15.50	(2.00)	6.1%	
7.00	7.00	0.00	-22.2%	
0.00	0.00	0.00		
81.50	81.50	0.00	-13.3%	
16.00	16.00	0.00	0.0%	
13.00	12.00	(1.00)	44.4%	
18.00	13.70	(4.30)	157.1%	
14.50	14.50	0.00	-9.4%	
22.50	21.00	(1.50)	2.3%	
272.40	261.73	(10.68)	-2.4%	
14.75	12.75	(2.00)		
16.90	16.90	0.00		
19.85	17.85	(2.00)		
18.65	16.65	(2.00)		
0.00	0.00	0.00		
70.15	64.15	(6.00)	-51.1%	
58.00	52.00	(6.00)	-18.6%	
400.55	377.88	(22.68)	-18.9%	
1,549.50	1,461.84	(87.67)	-9.9%	

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

MAJOR COUNTY REVENUES

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013-2014 Adopted Budget	2013-2014 Current Budget	Act/Bud	13/12
Total Property Tax								
6,675,533	7,197,989	7,087,882	7,649,786	7,805,784				
46,020,197	48,075,096	49,316,983	49,384,888	49,710,303				
48,567,908	51,986,040	53,078,898	53,140,115	54,062,704				
85,608,231	88,729,619	89,773,502	90,039,552	0	179,105,712	179,105,712	30.18%	102%
Total Sales Tax								
6,595,960	6,397,761	6,574,805	7,042,581	7,455,250				
12,560,672	12,837,130	13,192,487	13,587,029	14,712,185				
19,268,908	19,583,049	20,272,657	20,899,986	22,801,630				
25,767,339	26,417,617	27,780,977	28,568,157	0	60,636,260	60,636,260	37.60%	109%
Total Real Estate Excise Tax (REET)								
677,994	907,996	696,659	596,181	901,169				
1,530,044	2,074,762	1,488,888	1,578,330	2,353,665				
2,664,310	2,916,613	2,341,777	2,670,552	4,053,757				
3,766,557	3,609,190	3,146,751	3,802,801	0	8,312,158	8,312,158	48.77%	152%
MV Tax and Fees								
2,271,493	2,392,054	2,410,924	2,373,655	2,472,378				
4,639,062	4,841,403	4,935,112	4,845,664	5,013,897				
6,697,821	7,474,682	7,480,867	7,484,911	7,744,829				
9,692,005	10,016,067	9,994,745	10,029,923	0	20,824,032	20,824,032	37.19%	103%
Investment Interest - G.F.								
178,865	46,668	32,572	25,126	26,906				
392,260	128,257	71,280	48,820	68,887				
475,434	172,817	106,987	91,220	102,500				
567,810	228,494	136,497	115,832	0	507,317	266,218	38.50%	112%
Recording Fees - G.F.								
245,954	132,519	208,914	218,666	277,552				
567,334	445,854	391,163	466,576	618,219				
817,915	676,147	588,717	733,565	872,314				
1,020,578	955,122	809,155	1,038,463	0	2,071,635	2,071,635	42.11%	119%
Court Revenue								
1,570,489	1,695,967	1,734,920	1,784,533	1,681,977				
3,319,312	3,444,885	3,566,510	3,659,276	3,809,906				
4,961,763	5,183,026	5,521,958	5,524,635	5,748,730				
6,654,909	6,982,413	7,458,495	7,522,024	0	15,421,079	15,421,079	37.28%	104%
Community Development								
1,177,901	1,601,144	739,937	828,281	1,381,971				
5,175,050	3,050,384	1,844,082	2,359,720	3,045,637				
7,547,268	4,647,683	3,236,521	4,174,091	5,175,907				
9,888,544	6,049,677	5,072,712	6,492,855	0	9,760,176	9,760,176	53.03%	124%
Total DNR Timber Sales								
45,404	565,826	273,903	346,467	427,027				
78,239	1,193,601	510,641	1,661,868	500,975				
200,132	1,910,565	666,763	2,156,495	1,122,778				
587,898	2,425,197	1,205,684	2,406,109	0	1,950,000	1,950,000	57.58%	52%
Corrections Program Revenues (excluding SB 6211)								
322,491	509,859	490,654	616,533	711,112				
834,729	1,142,386	1,182,132	1,310,052	1,679,424				
1,420,712	1,778,936	1,895,949	1,982,271	2,571,937				
2,145,800	2,655,045	2,583,616	2,623,759	0	7,087,232	7,087,232	36.29%	130%
Total Impact/Clean Water Fees								
2,347,286	2,410,170	2,281,450	2,344,297	2,589,891				
4,160,663	4,571,350	4,055,927	4,098,252	4,579,527				
4,591,660	4,987,659	4,524,426	4,919,832	7,347,549				
6,073,494	6,285,825	6,210,159	6,664,909	0	17,098,210	15,971,382	46.00%	149%
Criminal Justice Revenues								
1,094,392	923,505	1,195,674	1,064,276	492,003				
3,547,094	3,933,226	3,794,594	3,790,016	2,550,619				
6,069,984	6,978,630	6,235,313	6,146,455	4,623,564				
11,389,508	11,717,723	10,770,476	10,353,555	0	17,501,860	17,655,380	26.19%	75%

EXPENDITURES BY DEPARTMENT

Sep-13

	YTD Sep-11	YTD Sep-12	YTD Sep-13	BTD Sep-13	Current 13/14 Budget	13/12 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	2,916,204	2,798,798	2,617,506	2,617,506	8,242,400	94%	31.8%
GIS Fund	1,506,980	1,506,562	1,531,520	1,531,520	4,002,110	102%	38.3%
Auditor	2,422,292	2,534,899	2,579,857	2,579,857	7,107,820	102%	36.3%
County Fair	3,799,228	3,195,921	3,459,862	3,459,862	9,533,827	108%	36.3%
Treasurer	1,737,467	1,724,763	1,766,794	1,766,794	4,613,568	102%	38.3%
Banking Services	176,071	184,560	201,643	201,643	754,378	109%	26.7%
Commissioners	903,684	946,748	974,182	974,182	2,530,450	103%	38.5%
<u>Countywide Services</u>						0%	
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	326,856	305,422	302,927	302,927	944,794	99%	32.1%
Cable TV	443,205	341,779	364,383	364,383	981,383	107%	37.1%
Public Access Cable TV	0	0	0	0	0	0%	0.0%
Coop Extension	330,287	295,061	0	0	244	0%	0.0%
Comm. Support	213,296	177,358	127,996	127,996	580,632	72%	22.0%
Air Pollution	51,815	52,358	50,303	50,303	143,900	96%	35.0%
CREDC	75,000	75,000	0	0	200,000	0%	0.0%
Historical museum/studies	86,480	50,000	77,692	77,692	236,732	155%	32.8%
Weed Management	0	0	0	0	0	0%	0.0%
Environmental Service	2,599,996	2,361,718	2,774,825	2,774,825	9,064,621	117%	30.6%
Community Planning	875,278	899,622	880,867	880,867	4,001,073	98%	22.0%
Animal Control	541,042	634,452	644,691	644,691	2,129,952	102%	30.3%
Code Enforcement	337,873	356,524	363,668	363,668	1,205,598	102%	30.2%
Fire Marshall	705,467	689,207	679,363	679,363	2,335,639	99%	29.1%
Board of Equalization	131,703	136,835	143,369	143,369	344,857	105%	41.6%
Elections	1,228,535	1,537,790	1,519,619	1,519,619	4,927,184	99%	30.8%
Tri Mountain Golf O&M Fund	1,150,014	1,125,286	999,651	999,651	3,353,140	89%	29.8%
Total	22,558,775	21,930,661	22,060,718	22,060,718	67,234,302	101%	32.8%

EXPENDITURES BY DEPARTMENT

Sep-13

	YTD Sep-11	YTD Sep-12	YTD Sep-13	BTD Sep-13	Current 13/14 Budget	13/12 %	Percent Budget
LAW & JUSTICE							
Sheriff	15,370,144	15,143,122	15,161,161	15,161,161	37,998,246	100%	39.9%
Sheriff Civil/Support	3,389,780	4,802,153	4,905,992	4,905,992	14,588,213	102%	33.6%
Sheriff Exec/Admin	2,392,931	1,777,647	1,820,458	1,820,458	4,568,467	102%	39.8%
Jail	14,269,181	13,990,702	14,775,181	14,775,181	40,027,358	106%	36.9%
Sub-Total Law Enforcement	35,422,037	35,713,623	36,662,792	36,662,792	97,182,284	103%	37.7%
Prosecuting Attorney	5,866,801	6,061,666	6,045,692	6,045,692	15,527,993	100%	38.9%
Child Support	1,381,712	1,418,376	1,456,490	1,456,490	4,039,246	103%	36.1%
Victim/Witness Assist	280,850	267,867	263,147	263,147	823,518	98%	32.0%
Juvenile	6,021,090	6,221,499	6,355,285	6,355,285	16,590,801	102%	38.3%
Corrections	4,517,095	4,524,117	4,535,258	4,535,258	12,462,365	100%	36.4%
Emergency Services-CRESA	165,212	176,800	176,171	176,171	353,600	100%	49.8%
EMS Fund - 1004	470,554	531,778	446,868	446,868	1,737,355	84%	25.7%
Regional Radio Systems	885,643	541,449	209,991	209,991	234,389	39%	89.6%
Radio ER&R	90,415	54,558	288,389	288,389	746,640	529%	38.6%
Child Abuse Intervention	460,203	517,943	544,984	544,984	1,554,764	105%	35.1%
Indigent Defense	3,478,995	3,498,711	3,690,980	3,690,980	9,815,023	105%	37.6%
District Court	3,215,651	3,389,831	3,379,266	3,379,266	8,792,087	100%	38.4%
Superior Court	2,741,791	2,757,079	2,628,470	2,628,470	7,461,915	95%	35.2%
Clerk	2,317,976	2,320,403	2,351,367	2,351,367	6,598,414	101%	35.6%
Medical Examiner	748,878	728,735	736,010	736,010	2,058,027	101%	35.8%
Clark Skamania Drug Task Force	290,907	302,891	280,951	280,951	1,020,559	93%	27.5%
Total	68,355,810	69,027,325	70,052,109	70,052,109	186,998,980	101%	37.5%

EXPENDITURES BY DEPARTMENT

Sep-13

	YTD Sep-11	YTD Sep-12	YTD Sep-13	BTD Sep-13	Current 13/14 Budget	13/12 %	Percent Budget
PUBLIC WORKS							
Parks	295,031	0	439,949	439,949	1,760,722	0%	25.0%
Parks Operations	842,375	969,556	967,234	967,234	2,569,380	100%	37.6%
Sanitary Sewer	98,101	98,101	65,401	65,401	0	67%	0.0%
Waste Water Maintenance	3,028,937	3,697,733	2,809,692	2,809,692	14,613,315	76%	19.2%
Waste Water Debt Service	562,168	537,117	80,726	80,726	0	15%	0.0%
Waste Water Construction	2,048,096	2,013,325	1,331,448	1,331,448	6,699,620	66%	19.9%
Waste Water Repair & Maint.	133,881	98,584	231,536	231,536	1,175,000	235%	19.7%
Clean Water Fund	6,880,926	4,743,772	4,205,319	4,205,319	18,635,138	89%	22.6%
Solid Waste	2,045,364	1,975,534	2,042,183	2,042,183	7,385,803	103%	27.7%
ER & R	11,222,315	12,328,022	12,123,329	12,123,329	31,342,046	98%	38.7%
Lewis & Clark Railroad	849,287	89,794	522,949	522,949	1,381,216	582%	37.9%
Road Fund	37,632,815	38,688,198	49,472,994	49,472,994	146,100,725	128%	33.9%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	65,639,296	65,239,737	74,292,758	74,292,758	231,662,965	114%	32.1%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	309,302	0%	0.0%
Administration	942,908	998,876	1,136,693	1,136,693	5,305,962	114%	21.4%
Development Review	0	0	0	0	0	0%	0.0%
Engineering	0	0	0	0	0	0%	0.0%
Inspection	0	0	0	0	0	0%	0.0%
Development Services (Planning)	641,680	639,323	632,369	632,369	1,901,796	99%	33.3%
Long Range Planning(1)	0	0	0	0	0	0%	0.0%
Customer Service	583,762	665,156	801,208	801,208	2,002,256	120%	40.0%
Animal Control(1)	0	0	0	0	0	0%	0.0%
Building	1,244,244	1,386,881	1,353,273	1,353,273	4,116,541	98%	32.9%
Code Enforcement(1)	0	0	0	63	0	0%	0.0%
Fire Bureau(1)	0	0	0	0	0	0%	0.0%
Total	3,412,593	3,690,237	3,923,543	3,923,606	13,635,857	106%	28.8%

EXPENDITURES BY DEPARTMENT

Sep-13

	YTD Sep-11	YTD Sep-12	YTD Sep-13	BTD Sep-13	Current 13/14 Budget	13/12 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	404,822	387,033	166,646	166,646	1,286,481	43%	13.0%
Misc DCS Grants	565,366	816,340	437,346	437,346	442,691	54%	98.8%
Community Services	561,478	578,072	732,016	732,016	2,596,297	127%	28.2%
Prevention	116,810	86,286	12,582	12,582	456,318	15%	2.8%
Youth & Family Services	249,637	252,618	281,885	281,885	1,171,598	112%	24.1%
DCS-Administration/Grants	520,190	910,458	693,901	693,901	6,068,635	76%	11.4%
Weatherization/Energy	4,560,599	3,632,347	2,948,093	2,948,093	11,443,493	81%	25.8%
CHIF	1,454,535	1,497,339	1,782,576	1,782,576	7,221,562	119%	24.7%
HOME	312,304	603,894	217,663	217,663	6,148,641	36%	3.5%
Housing Programs	1,471,408	895,555	1,292,442	1,292,442	4,838,433	144%	26.7%
Mental Health	23,378,478	22,150,546	4,649,561	4,649,561	13,068,419	21%	35.6%
Development Disability	2,637,688	2,904,500	3,142,846	3,142,846	8,675,016	108%	36.2%
Substance Abuse	4,668,937	3,801,612	3,945,574	3,945,574	12,795,506	104%	30.8%
Mental Health Reserve	0	0	647	647	1,500,647	0%	0.0%
Children's System of Care	0	0	59,627	59,627	59,627	0%	100.0%
Human Services Council	173,180	115,834	166,790	166,790	827,902	144%	20.1%
Sub-Total DCS	41,075,433	38,632,435	20,530,194	20,530,194	78,601,266	53%	26.1%
Health Department	9,474,526	7,260,684	7,215,767	7,215,767	24,154,007	99%	29.9%
INTERNAL SERVICES							
Human Resources	1,364,688	1,374,155	1,378,920	1,378,920	3,800,006	100%	36.3%
Loss Control	3,821,643	4,754,279	4,334,060	4,307,858	10,013,081	91%	43.0%
General Services	1,652,766	1,764,428	1,836,587	1,836,587	4,893,276	104%	37.5%
Public Information	398,126	482,846	483,009	483,009	1,310,128	100%	36.9%
Office of Budget	653,160	681,184	656,675	656,675	1,805,669	96%	36.4%
Dept. of Info Tech - 0001	4,299,988	4,837,463	4,702,182	4,702,182	12,901,194	97%	36.4%
Facilities Maintenance	6,579,781	6,046,110	6,037,528	6,037,528	16,098,097	100%	37.5%
Major Maintenance	712,163	176,391	644,872	644,872	2,032,500	366%	31.7%
Total	19,482,316	20,116,856	20,073,833	20,047,631	52,853,951	100%	37.9%
TOTAL OPERATING EXPENSES	229,998,749	225,897,934	218,148,922	218,122,783	655,141,328	97%	33.3%

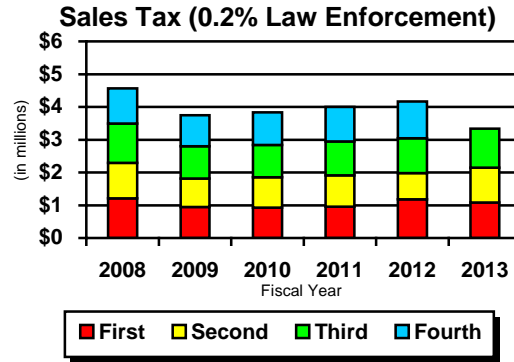
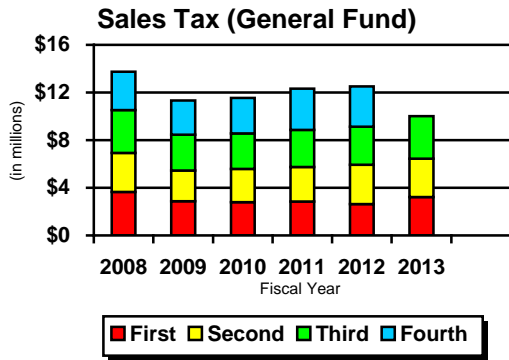
EXPENDITURES BY DEPARTMENT

Sep-13

	YTD Sep-11	YTD Sep-12	YTD Sep-13	BTD Sep-13	Current 13/14 Budget	13/12 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	3,235,907	1,345,235	49,302	49,302	888,372	4%	5.5%
Debt Service	5,165,786	5,370,967	6,742,038	6,742,038	27,080,205	126%	24.9%
Tax Anticipation Notes	6,750	12,374	1,637	1,637	0	13%	0.0%
Conservation Futures	2,392,409	458,446	540,312	540,312	7,130,403	118%	7.6%
Conservation Futures II	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	17,515	43,191	50,347	50,347	90,000	117%	55.9%
REET I	2,185,433	2,023,942	1,129,650	1,129,650	9,543,929	56%	11.8%
REET II	3,235,907	1,345,235	49,302	49,302	888,372	4%	5.5%
REET III	653,410	1,651,293	2,289,461	2,289,461	8,500,702	139%	26.9%
Parks County Regional (70%)	480,750	124,254	130,090	130,090	2,178,154	105%	6.0%
Health District Campus	0	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	0	7,419	10,000	10,000	1,595,000	135%	0.6%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	20,070	28,550	138,635	138,635	460,000	486%	30.1%
Information Tech Reserve	344,817	722,482	221,005	221,005	8,467,083	31%	2.6%
Total	<u>17,738,755</u>	<u>13,133,387</u>	<u>11,351,780</u>	<u>11,351,780</u>	<u>66,822,220</u>	<u>86%</u>	<u>17.0%</u>

EXPENDITURES BY DEPARTMENT							
Sep-13							
	YTD Sep-11	YTD Sep-12	YTD Sep-13	BTD Sep-13	Current 13/14 Budget	13/12 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	247,357	290,689	394,159	394,159	1,035,836	136%	38.1%
DP Revolving	1,298,074	1,720,175	1,737,862	1,737,862	4,648,487	101%	37.4%
General Liability Ins	2,101,569	2,835,686	2,793,368	2,793,368	4,212,756	99%	66.3%
Unemployment Ins	537,922	474,618	482,402	482,402	1,817,736	102%	26.5%
Industrial Ins	1,182,153	1,443,974	1,058,290	1,058,290	3,982,589	73%	26.6%
Retirement/Benefits Reserve	503,995	359,417	389,554	389,554	1,463,524	108%	26.6%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	74,890	11,718	89,977	89,977	0	768%	0.0%
Contingency	0	0	0	0	7,334,288	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	1,821,947	1,961,420	1,941,795	1,941,795	5,786,534	99%	33.6%
Special Law Enforcement	2,435,692	3,018,782	2,957,419	2,957,419	8,888,509	98%	33.3%
Sheriffs Special Investigation	30,000	30,000	30,000	30,000	109,500	100%	27.4%
1010 CRESA 911 Tax	2,422,856	3,302,372	3,438,850	3,438,850	8,610,316	104%	39.9%
Total	12,656,454	15,448,851	15,313,676	15,313,676	47,890,075	99%	32.0%
County Total	260,393,958	254,480,172	244,814,379	244,788,239	769,853,623	96%	31.8%

Sales Tax



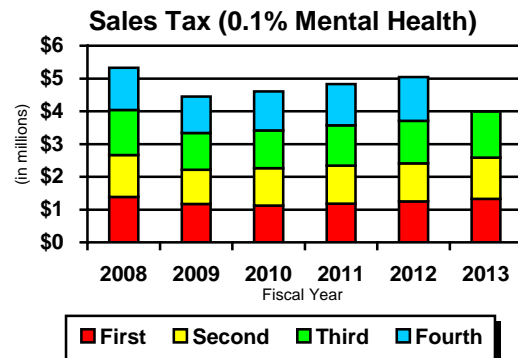
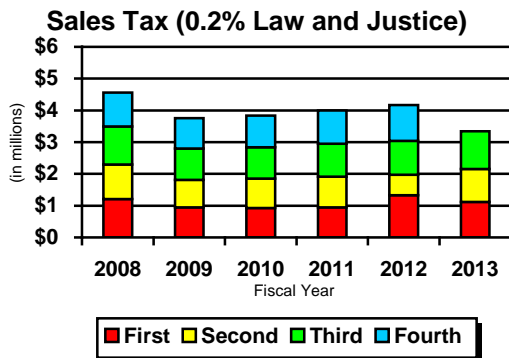
Sales Tax Revenue (General Fund)

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	3,656,607	2,859,480	2,787,415	2,853,999	2,621,714	3,226,993		
Second	3,268,972	2,602,627	2,795,320	2,886,780	3,313,035	3,224,122		
Third	3,594,563	3,000,091	2,974,475	3,121,495	3,197,480	3,565,642		
Fourth	<u>3,224,627</u>	<u>2,865,071</u>	<u>2,991,434</u>	<u>3,459,388</u>	<u>3,365,170</u>	<u>0</u>		
	13,744,769	11,327,269	11,548,644	12,321,662	12,497,399	10,016,757		26,665,526
% Change - YTD							9.7%	% of Budget
% Change - Annual	-6.2%	-17.6%	2.0%	6.7%	1.4%		37.6%	

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

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	1,211,878	951,034	927,109	951,333	1,176,766	1,085,353		
Second	1,082,529	864,536	926,779	956,891	799,928	1,065,650		
Third	1,198,463	983,444	988,614	1,038,488	1,065,931	1,188,016		
Fourth	<u>1,070,662</u>	<u>951,067</u>	<u>995,976</u>	<u>1,053,935</u>	<u>1,121,071</u>	<u>0</u>		
	4,563,532	3,750,081	3,838,478	4,000,647	4,163,696	3,339,019		8,888,509
% Change - YTD							9.7%	% of Budget
% Change - Annual	-6.4%	-17.8%	2.4%	4.2%	4.1%		37.6%	

LAW AND JUSTICE and MENTAL HEALTH



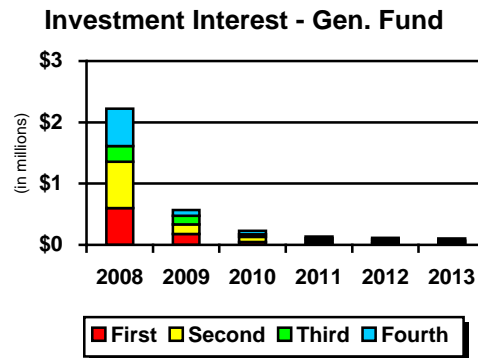
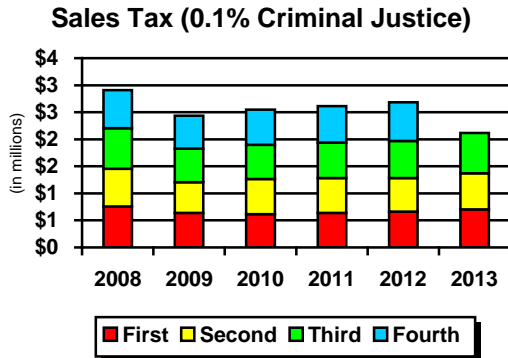
Sales Tax Revenue (0.2% Optional - Law and Justice)

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	1,211,878	951,034	927,109	951,333	1,328,604	1,114,353		
Second	1,082,529	864,536	926,779	956,891	648,090	1,036,650		
Third	1,198,463	983,444	988,614	1,038,488	1,065,931	1,188,016		
Fourth	<u>1,070,662</u>	<u>951,067</u>	<u>995,976</u>	<u>1,053,935</u>	<u>1,121,071</u>	-		
	4,563,532	3,750,081	3,838,478	4,000,647	4,163,696	3,339,019	8,888,509	
% Change - YTD							9.7%	% of Budget
% Change - Annual	55.3%	-17.8%	2.4%	4.2%	4.1%		37.6%	

Sales Tax Revenues (0.1% Mental Health)

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	1,385,788	1,171,235	1,124,765	1,176,096	1,248,349	1,325,896		
Second	1,277,721	1,043,531	1,134,677	1,169,938	1,162,558	1,261,677		
Third	1,373,435	1,118,149	1,152,786	1,220,110	1,294,033	1,402,184		
Fourth	<u>1,290,542</u>	<u>1,111,416</u>	<u>1,192,618</u>	<u>1,262,156</u>	<u>1,342,502</u>	0		
	5,327,486	4,444,331	4,604,846	4,828,300	5,047,442	3,989,757	10,407,182	
% Change - YTD							7.7%	% of Budget
% Change - Annual	62.4%	-16.6%	3.6%	4.9%	4.5%		38.3%	

CRIMINAL JUSTICE and INTEREST EARNINGS



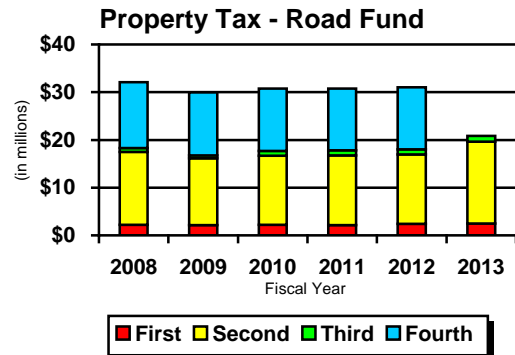
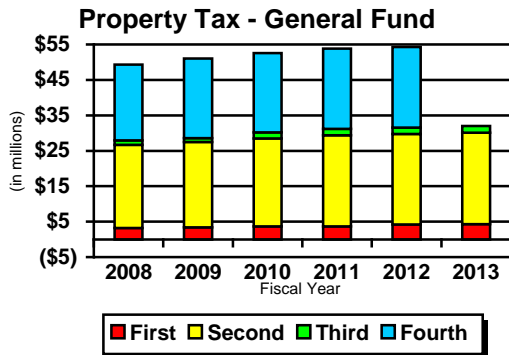
Sales Taxes (0.1% Criminal Justice)

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	758,897	635,922	617,749	637,389	662,345	702,654		
Second	693,329	571,949	645,573	644,206	618,215	668,837		
Third	750,080	619,125	633,659	656,899	688,112	745,587		
Fourth	<u>708,344</u>	<u>606,741</u>	<u>650,662</u>	<u>673,210</u>	<u>716,437</u>	<u>0</u>		
	2,910,650	2,433,737	2,547,643	2,611,704	2,685,109	2,117,078	5,786,534	
% Change - YTD							7.5%	% of Budget
% Change - Annual	-4.6%	-16.4%	4.7%	2.5%	2.8%		36.6%	

Investment Interest - General Fund

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	599,614	178,865	46,668	32,572	25,126	26,906		
Second	759,242	154,816	81,589	38,708	24,694	41,981		
Third	252,647	141,753	44,560	35,707	41,400	33,613		
Fourth	<u>608,625</u>	<u>92,376</u>	<u>56,454</u>	<u>29,510</u>	<u>24,612</u>	<u>0</u>		
	2,220,128	567,810	229,271	136,497	115,832	102,500	507,317	
% Change - YTD							12.4%	% of Budget
% Change - Annual	-33.1%	-74.4%	-59.6%	-40.5%	-15.1%		20.2%	

PROPERTY TAXES



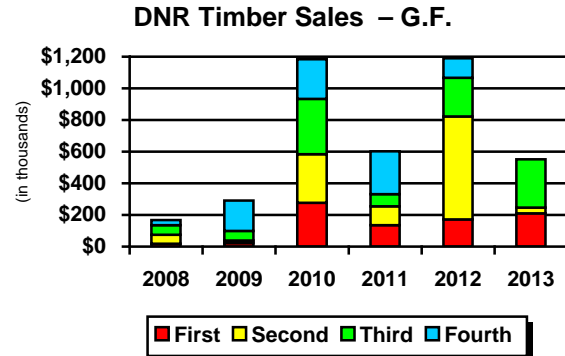
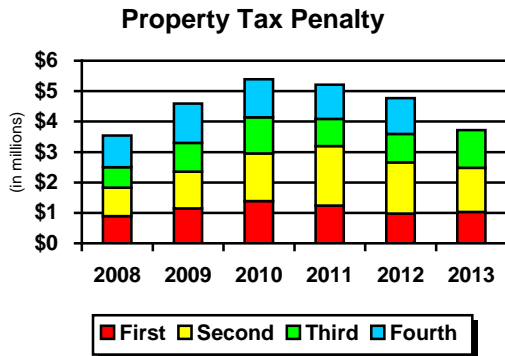
Property Tax Revenue - General Fund

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	3,217,087	3,411,562	3,617,283	3,683,738	4,246,832	4,262,052		
Second	23,447,483	24,113,399	24,850,110	25,686,895	25,512,986	25,824,418		
Third	1,276,660	1,042,947	1,686,196	1,814,427	1,747,552	1,941,807		
Fourth	<u>21,386,618</u>	<u>22,502,561</u>	<u>22,449,030</u>	<u>22,630,937</u>	<u>22,732,718</u>	<u>0</u>		
	49,327,848	51,070,469	52,602,619	53,815,997	54,240,088	32,028,277		109,817,464
% Change - YTD							1.7%	% of Budget
% Change - Annual	3.3%	3.5%	3.0%	2.3%	0.8%		29.2%	

Property Tax Revenue - Road Fund

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	2,214,360	2,113,703	2,190,801	2,159,734	2,424,507	2,509,427		
Second	15,271,525	14,031,165	14,463,076	14,596,938	14,538,710	14,634,336		
Third	834,362	609,743	1,040,847	1,051,339	1,068,389	1,175,097		
Fourth	<u>13,804,742</u>	<u>13,189,521</u>	<u>13,043,634</u>	<u>12,938,708</u>	<u>12,996,633</u>	<u>0</u>		
	32,124,989	29,944,132	30,738,358	30,746,719	31,028,239	18,318,860		61,206,096
% Change - YTD							1.6%	% of Budget
% Change - Annual	5.1%	-6.8%	2.7%	0.0%	0.9%		29.9%	

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



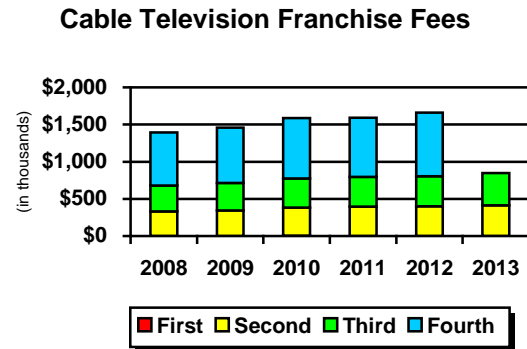
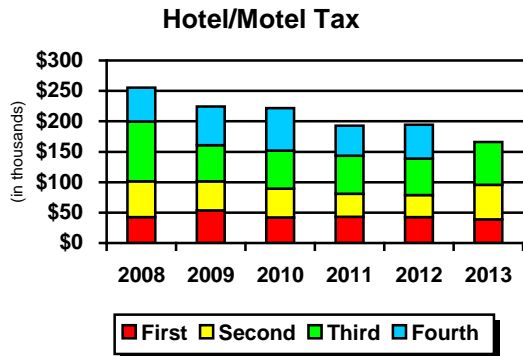
Property Tax Penalty - General Fund

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	893,109	1,150,269	1,389,905	1,244,411	978,448	1,034,305		
Second	931,773	1,200,099	1,563,921	1,945,266	1,683,405	1,445,764		
Third	670,815	950,914	1,183,901	896,151	939,286	1,235,497		
Fourth	<u>1,048,233</u>	<u>1,292,348</u>	<u>1,250,915</u>	<u>1,124,708</u>	<u>1,170,086</u>	<u>0</u>		
	3,543,930	4,593,630	5,388,642	5,210,536	4,771,225	3,715,566		8,082,152
% Change - YTD							3.2%	% of Budget
% Change - Annual	12.1%	29.6%	17.3%	-3.3%	-8.4%		46.0%	

DNR Timber Sales - General Fund

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	17,423	22,473	276,004	136,226	171,215	209,646		
Second	56,794	16,252	306,923	117,389	650,122	36,255		
Third	61,684	60,332	349,611	77,415	244,432	304,860		
Fourth	<u>32,655</u>	<u>191,946</u>	<u>250,948</u>	<u>270,160</u>	<u>123,352</u>	<u>0</u>		
	168,556	291,003	1,183,486	601,190	1,189,121	550,761		1,350,000
% Change - YTD							-48.3%	% of Budget
% Change - Annual	-81.1%	72.6%	306.7%	-49.2%	97.8%		40.8%	

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



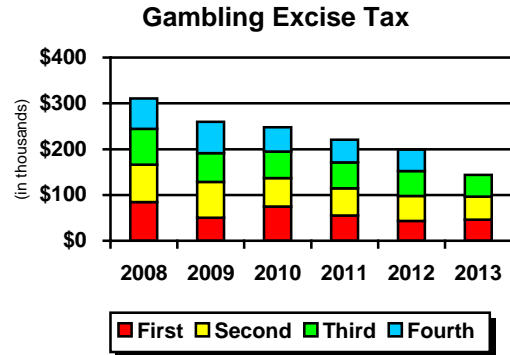
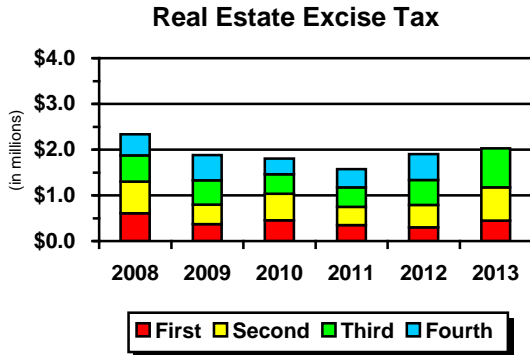
Hotel/Motel Tax

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	11-12 Budget	
First	42,780	53,564	41,824	43,340	42,434	39,013		
Second	58,827	47,899	47,675	37,646	36,239	56,504		
Third	97,866	59,061	62,109	62,338	60,164	70,648		
Fourth	55,656	63,558	69,965	49,629	55,460	0		
	255,129	224,082	221,573	192,953	194,297	166,165	384,750	
% Change - YTD							19.7%	% of Budget
% Change - Annual	-11.7%	-12.2%	-1.1%	-12.9%	0.7%		43.2%	

Cable Television Franchise Fees

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget	
First	0	0	3,289	0	0	0		
Second	331,103	345,679	379,459	395,368	400,072	415,002		
Third	349,704	369,036	391,159	398,221	405,190	431,448		
Fourth	714,753	745,080	811,457	799,768	855,919	0		
	1,395,560	1,459,795	1,585,364	1,593,357	1,661,181	846,450	3,601,186	
% Change - YTD							5.1%	% of Budget
% Change - Annual	10.8%	4.6%	8.6%	0.5%	4.3%		23.5%	

EXCISE TAXES



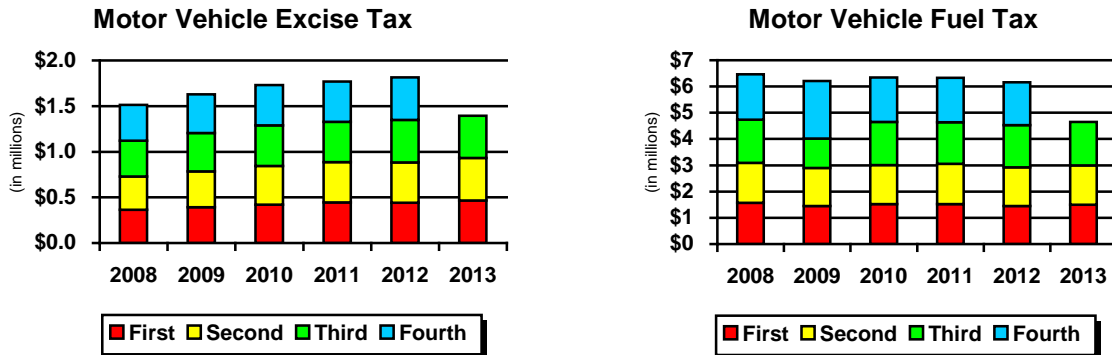
Real Estate Excise Tax Revenue (REET I)

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	607,697	369,176	454,458	348,647	298,156	450,585	
Second	691,686	426,174	583,969	396,514	491,075	726,248	
Third	575,014	531,993	421,014	426,875	546,112	850,046	
Fourth	461,115	551,682	346,638	402,894	566,124	0	
	2,335,512	1,879,025	1,806,079	1,574,930	1,901,467	2,026,879	4,156,079
% Change - YTD						51.8%	% of Budget
% Change - Annual							

Gambling Excise Tax Revenue

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	84,318	50,605	75,042	55,207	43,388	45,864	
Second	81,553	77,520	61,964	59,302	54,224	50,177	
Third	78,420	62,867	57,568	56,250	54,762	47,709	
Fourth	66,053	68,861	53,536	49,789	46,395	0	
	310,344	259,853	248,110	220,548	198,769	143,750	391,470
% Change - YTD						-5.7%	% of Budget
% Change - Annual							

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



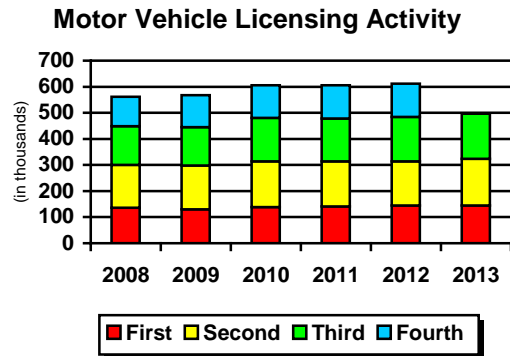
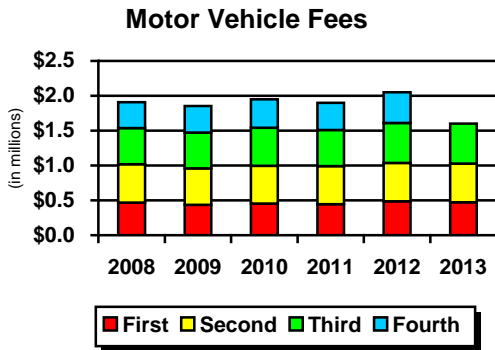
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	364,100	391,873	421,322	443,845	441,343	465,894	
Second	364,037	391,655	421,447	443,008	441,235	465,929	
Third	392,492	422,440	444,524	441,135	465,977	460,686	
Fourth	<u>391,823</u>	<u>421,545</u>	<u>444,062</u>	<u>441,286</u>	<u>465,895</u>	<u>0</u>	
	1,512,452	1,627,513	1,731,355	1,769,274	1,814,450	1,392,509	
% Change - YTD						3.3%	% of Budget
% Change - Annual							
	7.4%	7.6%	6.4%	2.2%	2.6%		

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	1,570,292	1,445,035	1,515,729	1,522,908	1,446,355	1,501,160	
Second	1,517,713	1,452,401	1,487,244	1,536,289	1,481,235	1,488,624	
Third	1,650,587	1,121,418	1,643,407	1,582,669	1,598,392	1,658,206	
Fourth	<u>1,720,135</u>	<u>2,193,935</u>	<u>1,690,930</u>	<u>1,685,341</u>	<u>1,638,421</u>	<u>0</u>	
	6,458,727	6,212,789	6,337,310	6,327,207	6,164,403	4,647,990	
% Change - YTD						2.7%	% of Budget
% Change - Annual							
	1.5%	-3.8%	2.0%	-0.2%	-2.6%		

MOTOR VEHICLE LICENSING



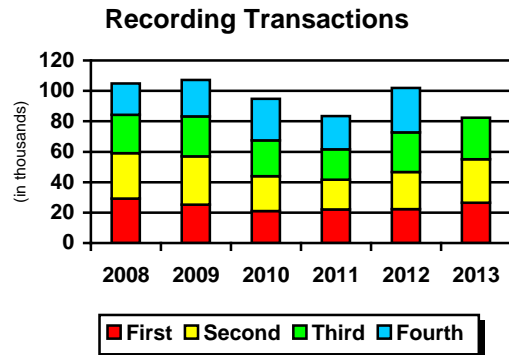
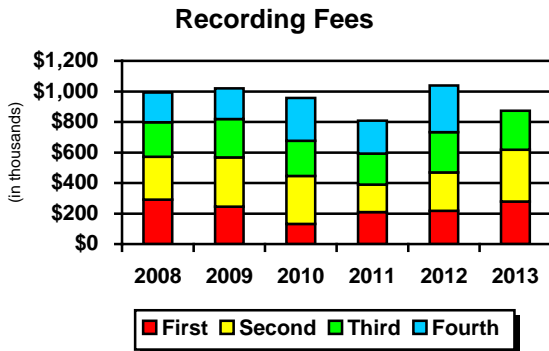
Fee Revenues

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	466,501	434,586	455,004	444,171	485,956	472,395	
Second	550,525	523,512	540,657	544,895	549,541	553,744	
Third	519,338	514,902	545,347	521,947	574,877	575,730	
Fourth	373,088	378,702	406,702	387,250	440,695	0	
	1,909,452	1,851,702	1,947,710	1,898,263	2,051,069	1,601,869	4,190,293
% Change - YTD						-0.5%	% of Budget
% Change - Annual	-3.5%	-3.0%	5.2%	-2.5%	8.0%		38.2%

Transactions

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	
First	135,633	130,412	138,218	140,621	144,144	144,291	
Second	164,914	166,966	175,246	172,744	169,968	178,880	
Third	147,611	147,868	167,311	165,212	169,522	173,085	
Fourth	112,838	122,320	124,565	126,957	128,619	0	
	560,996	567,566	605,340	605,534	612,253	496,256	
% Change - YTD							2.6%
% Change - Annual	2.9%	1.2%	6.7%	0.0%	1.1%		

RECORDING



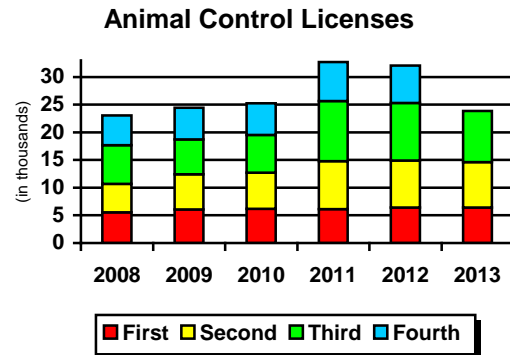
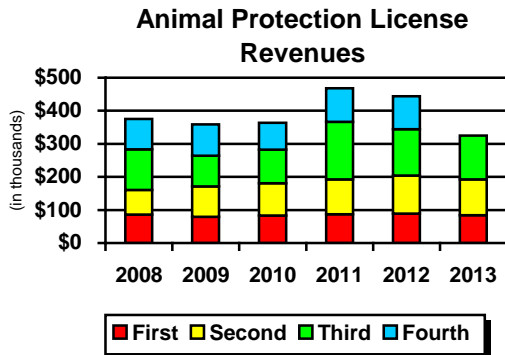
Recording Fee Revenues

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	11-12 Budget
First	291,197	245,954	132,519	208,914	218,666	277,552	
Second	280,607	321,380	313,335	179,704	250,142	340,667	
Third	225,280	250,581	230,293	203,310	264,757	254,095	
Fourth	<u>195,842</u>	<u>202,663</u>	<u>278,975</u>	<u>217,227</u>	<u>304,868</u>	<u>0</u>	
	992,926	1,020,578	955,122	809,155	1,038,433	872,314	2,071,635
% Change - YTD						18.9%	% of Budget
% Change - Annual	-29.2%	2.8%	-6.4%	-15.3%	28.3%		42.1%

Documents Recorded

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	29,245	25,281	21,062	22,120	22,320	26,476
Second	29,864	31,771	22,941	19,461	24,367	28,524
Third	25,204	26,274	23,511	19,902	26,005	27,366
Fourth	<u>20,531</u>	<u>23,854</u>	<u>27,174</u>	<u>21,948</u>	<u>29,163</u>	<u>0</u>
	104,844	107,180	94,688	83,431	101,855	82,366
% Change - YTD						13.3%
% Change - Annual	-23.1%	2.2%	-11.7%	-11.9%	22.1%	

ANIMAL CONTROL / PROTECTION



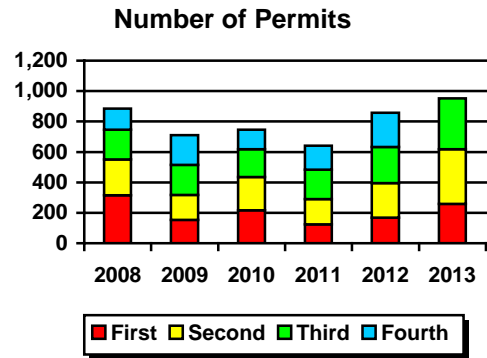
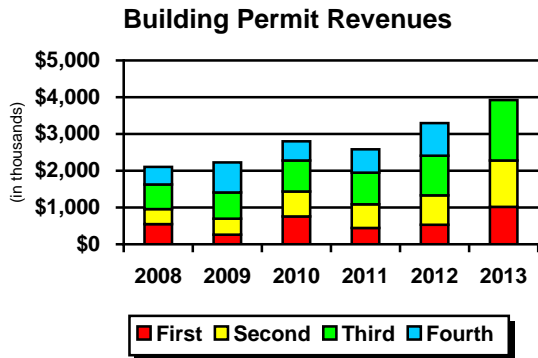
License Revenue

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	85,909	79,080	82,928	87,313	89,005	83,950	
Second	74,497	91,848	98,381	105,220	114,894	108,832	
Third	123,050	92,712	101,172	173,836	140,139	132,323	
Fourth	91,930	94,690	81,336	103,982	99,918		
	375,386	358,330	363,817	470,351	443,956	325,105	973,058
% Change - YTD						-5.5%	% of Budget
% Change - Annual	3.2%	-4.5%	1.5%	29.3%	-5.6%		

License Transactions

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	5,566	6,060	6,207	6,150	6,415	6,403
Second	5,099	6,357	6,531	8,630	8,398	8,228
Third	6,999	6,326	6,770	10,891	10,360	9,263
Fourth	<u>5,419</u>	<u>5,680</u>	<u>5,727</u>	<u>7,034</u>	<u>6,768</u>	<u>0</u>
	23,083	24,423	25,235	32,705	31,941	23,894
% Change - YTD						-5.1%
% Change - Annual	-5.3%	5.8%	3.3%	29.6%	-2.3%	

BUILDING PERMITS



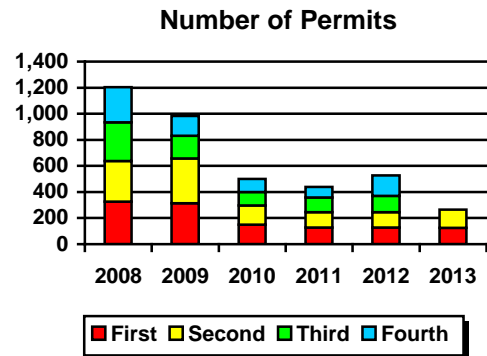
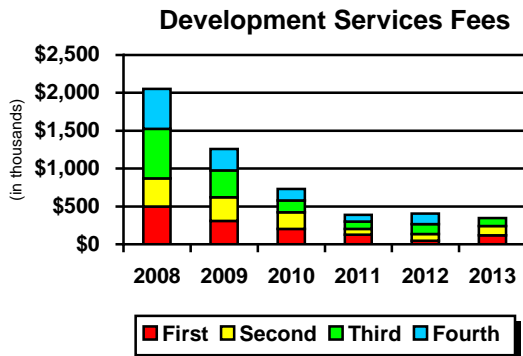
Building Permit Revenue

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	548,280	262,740	756,474	441,899	533,309	1,019,966	
Second	406,184	432,106	680,061	644,001	797,820	1,261,220	
Third	675,651	711,560	842,626	862,424	1,080,800	1,643,265	
Fourth	476,741	818,230	520,255	629,997	880,714	0	
	2,106,856	2,224,636	2,799,416	2,578,321	3,292,643	3,924,451	
% Change - YTD						62.7%	% of Budget
% Change - Annual	-33.6%	5.6%	25.8%	-7.9%	27.7%		61.0%

Number of Permits

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	315	154	216	124	169	258
Second	235	164	220	165	226	359
Third	196	197	181	204	238	336
Fourth	138	196	130	158	225	0
	884	711	747	651	858	953
% Change - YTD						50.6%
% Change - Annual	-48.1%	-19.6%	5.1%	-12.9%	31.8%	

LAND USE REVIEW PERMITS



Development Services (Planning) Fees

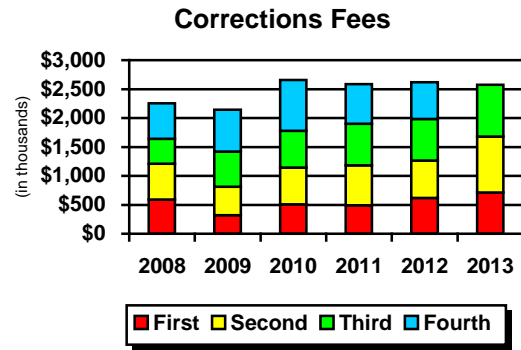
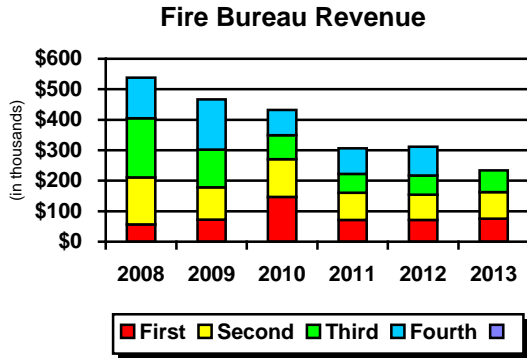
By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	499,102	308,035	201,217	124,698	45,442	118,333	
Second	372,263	314,175	219,901	77,849	91,318	121,270	
Third	651,785	351,225	156,821	97,053	128,585	107,081	
Fourth	529,208	293,387	151,223	88,061	126,044	0	
	2,052,358	1,266,822	729,162	387,661	391,389	346,684	861,371
% Change - YTD						30.7%	% of Budget
% Change - Annual	-5.4%	-38.3%	-42.4%	-46.8%	1.0%		40.2%

Number of Permits

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	424	379	134	124	98	167
Second	312	343	148	119	118	182
Third	282	175	103	125	125	194
Fourth	268	152	101	78	156	0
	1,286	1,049	486	446	497	543
% Change - YTD						59.2%
% Change - Annual	-15.3%	-18.4%	-53.7%	-8.2%	11.4%	

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

FIRE BUREAU and CORRECTION FEES



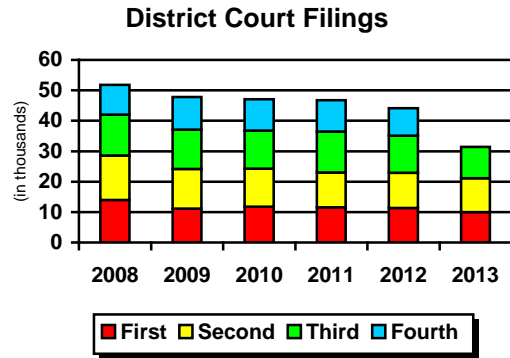
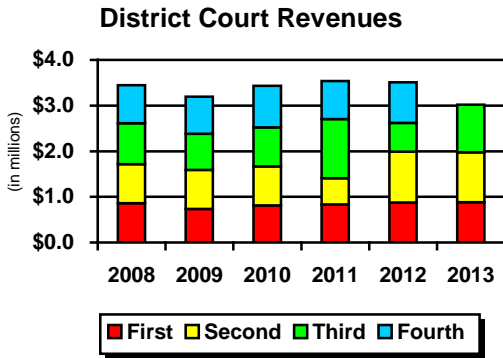
Fire Bureau Revenue

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	56,621	72,608	147,160	70,817	71,378	75,350	
Second	153,763	105,291	123,801	90,010	82,886	87,699	
Third	194,300	137,045	78,709	61,868	63,376	70,419	
Fourth	<u>164,022</u>	<u>165,033</u>	<u>82,555</u>	<u>83,783</u>	<u>94,080</u>	<u>0</u>	
	568,706	479,977	432,225	306,478	311,720	233,468	732,175
% Change - YTD						7.3%	% of Budget
% Change - Annual	11.6%	-15.6%	-9.9%	-29.1%	1.7%		

Corrections Fees

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	590,047	322,491	509,859	490,654	616,533	711,112	
Second	621,857	487,533	632,527	690,963	646,601	968,312	
Third	552,785	610,688	636,550	714,332	718,583	892,513	
Fourth	<u>491,171</u>	<u>725,088</u>	<u>876,109</u>	<u>687,667</u>	<u>638,666</u>	<u>0</u>	
	2,255,860	2,145,800	2,655,045	2,583,616	2,620,383	2,571,937	7,087,232
% Change - YTD						29.8%	% of Budget
% Change - Annual	8.9%	-4.9%	23.7%	-2.7%	1.4%		

DISTRICT COURT



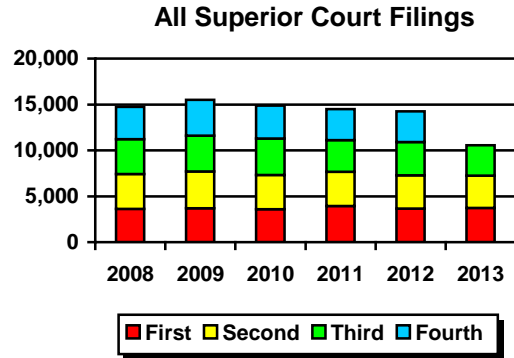
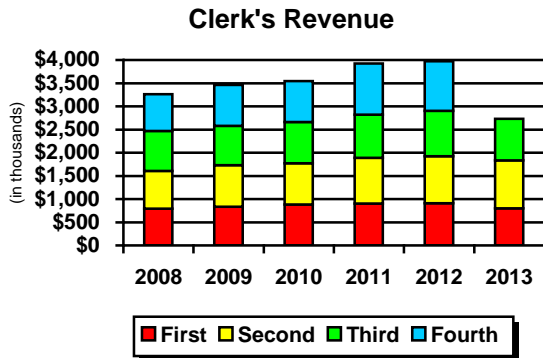
District Court Revenue

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	864,037	734,436	810,501	831,074	876,267	884,218	
Second	850,741	853,344	859,834	576,931	1,110,232	1,093,573	
Third	898,358	794,595	850,638	1,294,916	631,733	1,041,327	
Fourth	<u>834,329</u>	<u>810,586</u>	<u>913,238</u>	<u>831,501</u>	<u>893,815</u>	<u>0</u>	
	3,447,465	3,192,961	3,434,211	3,534,422	3,512,047	3,019,118	
% Change - YTD						15.3%	% of Budget
% Change - Annual	3.5%	-7.4%	7.6%	2.9%	-0.6%		

Case Filings

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	14,000	11,098	11,720	11,509	11,307	10,013
Second	14,567	13,116	12,507	11,458	11,570	11,133
Third	13,458	12,926	12,523	13,520	12,237	10,267
Fourth	<u>9,758</u>	<u>10,678</u>	<u>10,319</u>	<u>10,323</u>	<u>9,026</u>	<u>-</u>
	51,783	47,818	47,069	46,810	44,140	31,413
% Change - YTD						-10.5%
% Change - Annual	-14.6%	-7.7%	-1.6%	-0.6%	-5.7%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



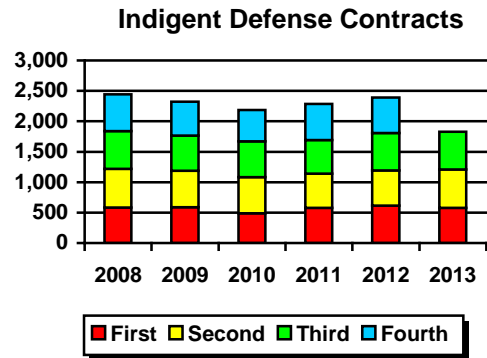
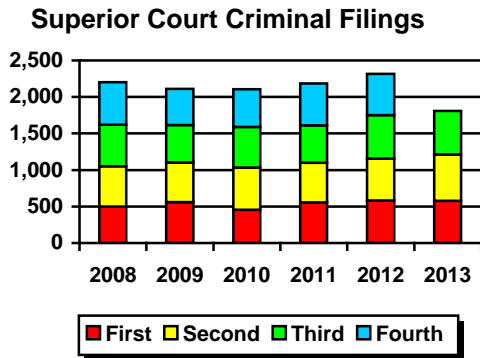
Clerk's (Superior Court) Revenue

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	792,297	836,052	885,466	903,846	908,265	797,759	
Second	815,856	895,480	889,083	984,081	1,018,627	1,034,356	
Third	859,972	847,856	887,504	931,110	979,511	897,497	
Fourth	813,920	882,560	886,149	1,105,037	1,067,857	0	
	3,282,045	3,461,948	3,548,202	3,924,074	3,974,260	2,729,612	8,367,372
% Change - YTD						-6.1%	% of Budget
% Change - Annual	-0.7%	5.5%	2.5%	10.6%	1.3%		32.6%

All Superior Court Filings

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	3,631	3,708	3,596	3,923	3,663	3,734
Second	3,780	3,999	3,732	3,745	3,610	3,502
Third	3,794	3,907	3,949	3,464	3,619	3,337
Fourth	3,534	3,883	3,602	3,348	3,345	0
	14,739	15,497	14,879	14,480	14,237	10,573
% Change - YTD						-2.9%
% Change - Annual	1.3%	5.1%	-4.0%	-2.7%	-1.7%	

SUPERIOR COURT ACTIVITY



Superior Court Criminal Filings

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	497	560	456	555	584	579
Second	553	544	578	543	572	634
Third	571	513	557	512	597	596
Fourth	581	495	517	573	563	0
	2,202	2,112	2,108	2,183	2,316	1,809
% Change - YTD						3.2%
% Change - Annual	-6.7%	-4.1%	-0.2%	3.6%	6.1%	

Number of Adult Indigent Defense Contracts

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	585	588	487	576	615	577
Second	635	597	595	564	576	633
Third	619	578	588	550	617	619
Fourth	605	562	557	593	585	0
	2,444	2,325	2,227	2,283	2,393	1,829
% Change - YTD						1.1%
% Change - Annual	-0.8%	-4.9%	-4.2%	2.5%	4.8%	