

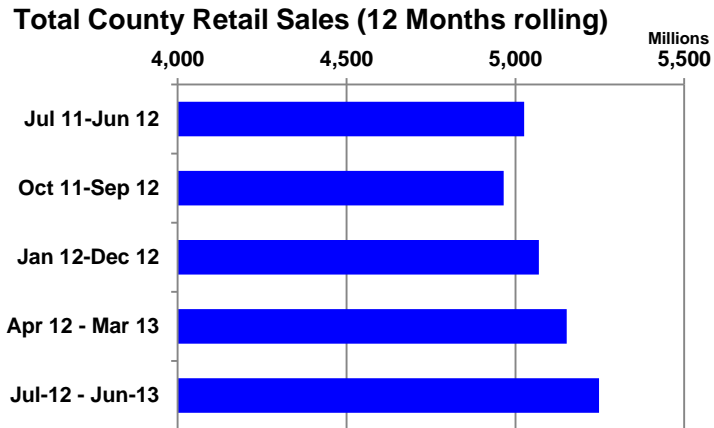
Financial Report of Revenues and Expenses

2nd Quarter 2013



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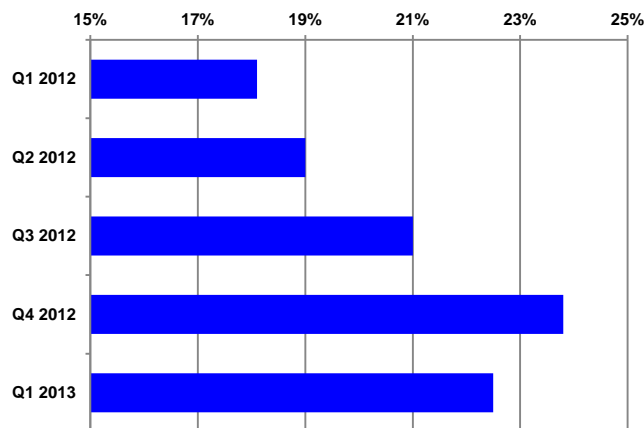
County Leading Indicators



Clark County retail sales for the twelve months ending June 30, 2013 increased slightly (~2%) over the prior twelve months ending March 31, 2012. Taxable retail sales compared to the same quarter in the previous year were up about 6 percent.

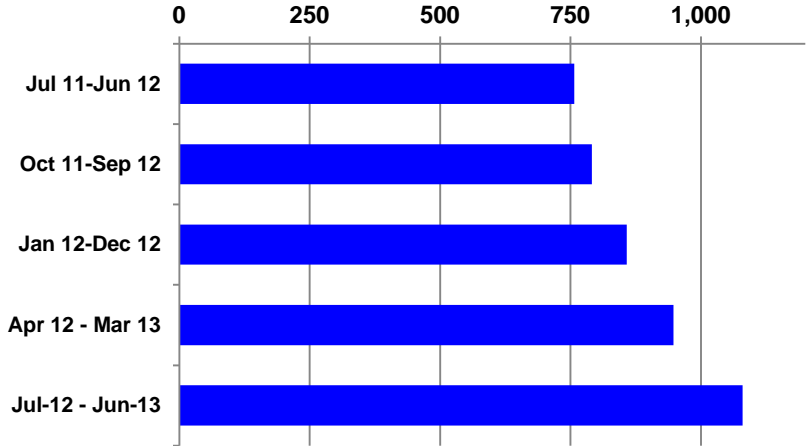
Construction sales as a percent of retail sales reached a high of approximately 38 percent in 2005 and early 2006. This high percentage was followed by a steady four year decline until construction sales reached a baseline level of about 20 percent in 2009-2010. In the first quarter of 2013, construction sales as a percent of retail sales decreased slightly to 22.5 percent from 23.8 percent in the fourth quarter 2012. However, construction sales as a percentage of retail sales increased from the same quarter of 2012 (18.1% to 22.5%).

Construction As A Percent of Retail Sales



County Leading Indicators

Building Permits (12 Months)



Building permits increased year over year to June 2013 by 43%. 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)

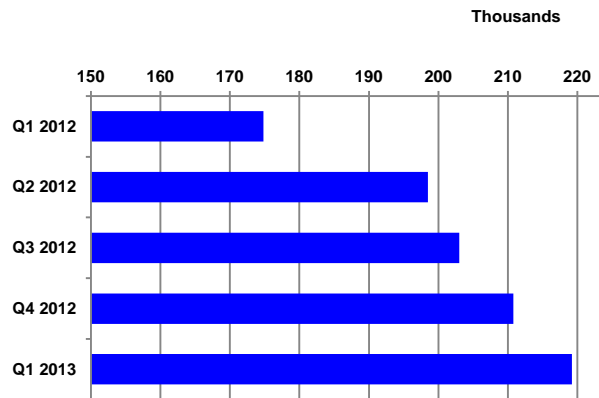
Average Value Building Permits (12 Months)



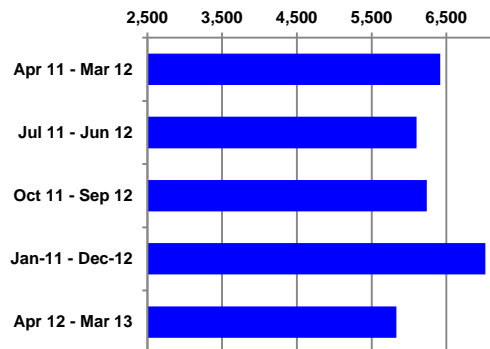
County Leading Indicators

Home sales are also an indicator of the economic activity in the County. The seasonally adjusted annual rate for existing home sales increased 12.5 percent year over year in the fourth quarter 2012. The median home sales price increased also in the quarter. However, the median home sale price is still well below the peak of \$273,000 in 2007.

Median Home Sales Price



Existing Home Sales (SAAR)

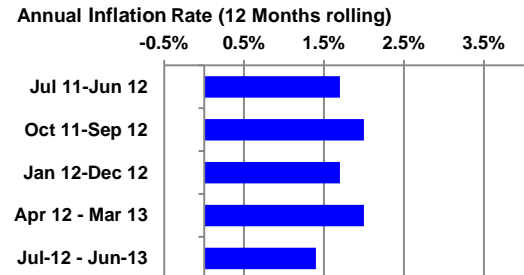


Construction, as an industry, is highly responsive to changes in the economic base and inflation. This means that construction's contribution to the County's economic base is elastic depending on the economy in general. Construction related leading indicators began declining in late 2005. Indicators hit bottom in 2009 and stayed there through most of 2011. There was marginal improvement early in 2012. Some indicators are continuing to improve in 2013. However, some indicators such as construction sales as a percentage of total retail sales are not.

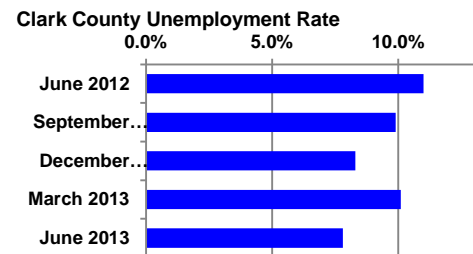
County Leading Indicators

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.

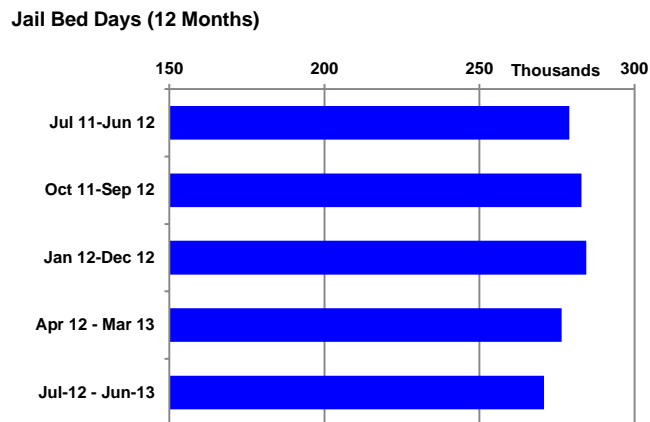
The inflation rate was 1.4 percent in June down from 2.0 percent in March. Inflation growth has been minimal and is not currently a national economic concern.



Unemployment in Clark County has been slow to improve. The preliminary rate dropped from 8.3% in March 2013 to 7.8% in May.



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.

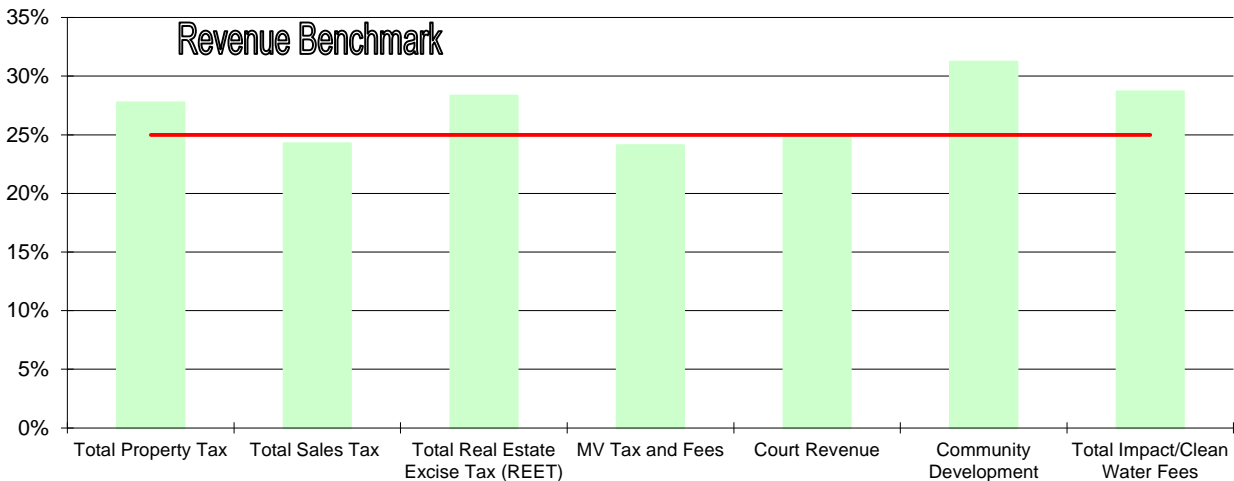


County Revenue Overview

The 2013-2014 County revenue budget, excluding inter-fund transfers and fiduciary funds, is \$699M. Through June 2013, the County received revenue of \$132M or 21 percent. Revenue collected is down from previous years. This is partly due to some timing issues with recognition. However, permit and recording revenue are up year to date.

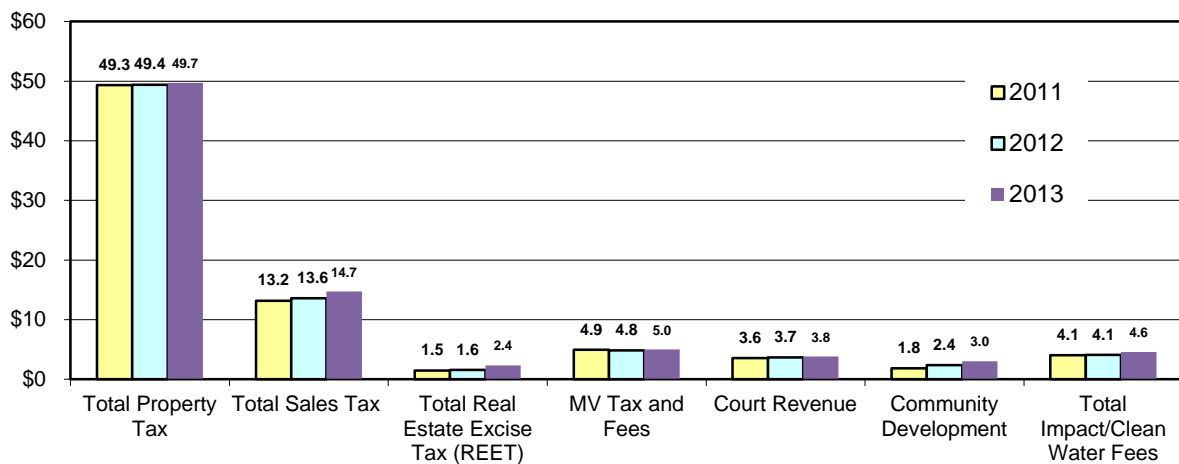
REET receipts were also higher by almost 50% over the same period in the previous year. REET funds support debt service and capital facilities.

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 2011-2013.

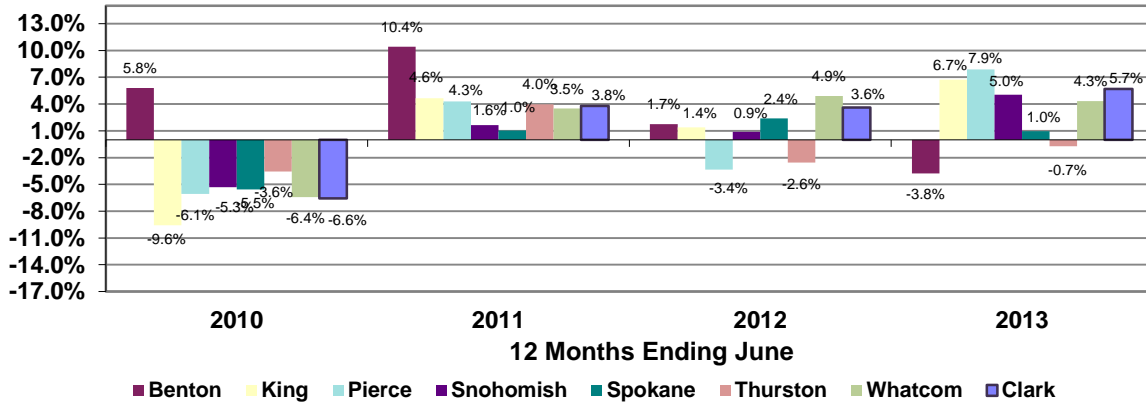
Second Quarter Year-To-Date Major Revenue Comparison (In Millions)



Sales Tax Review

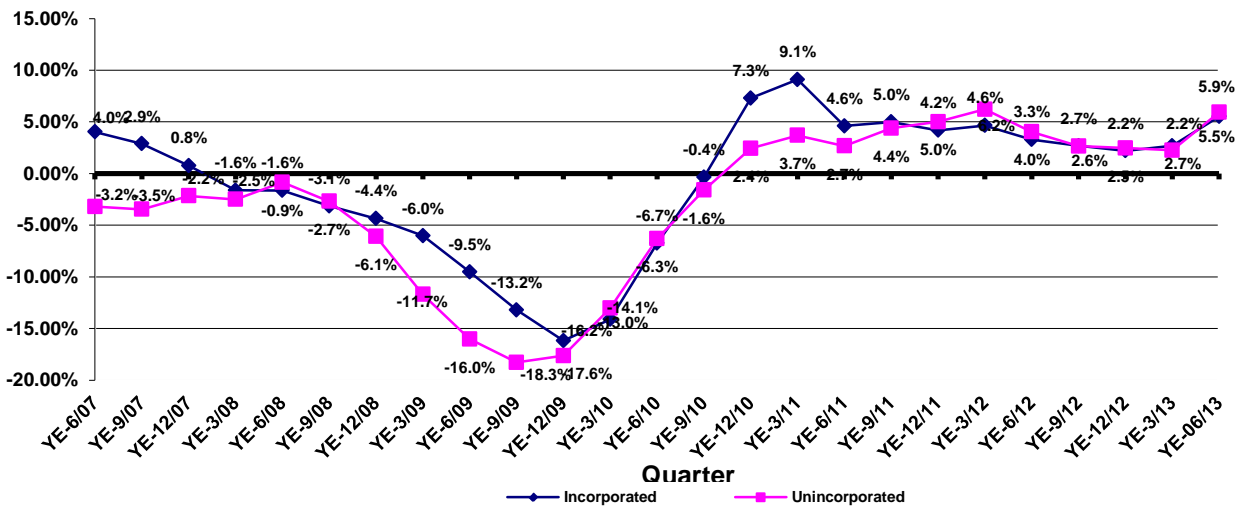
Sales tax receipts for most Washington counties continue to be volatile. For the second quarter of 2013, sales tax receipts increased in most major counties. For the 12 months ending June 2013, Clark County's retail sales tax collected increased by about 6 percent.

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



Unincorporated Clark County received approximately \$10.9M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending June 31, 2013. This represents 41 percent of the basic retail sales tax received in the county and about 24 percent of budgeted sales tax revenue.

Clark County 12 Months Ending Retail Sales Growth/Decline

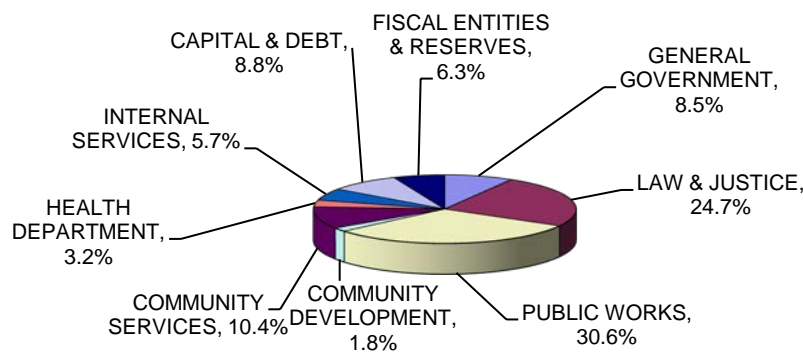


Prior to 2008, construction spending in unincorporated Clark County was about 30 percent of retail sales. Construction spending declined from a high of 38 percent in late 2005-early 2006 to below 20 percent in 2011. It has rebounded slightly to the approximately 22.5 percent for the latest period.

County Expense Overview

Total county expenditure budget for 2013-2014 is budget has changed from the prior biennial budget. Community Services decreased with the formation of Southwest Behavioral Health Regional Support Network. Capital and Debt have declined. Public Works, Law & Justice, and Fiscal Reserves increased. The Health Department, General Government, Internal Services and Community Development have stayed approximately the same.

Clark County Expense Distribution 2013-2014 Budget



Year to date expenses through June 2013 was \$146M or about 19 percent of budget. Law & Justice and Internal Services are still on track to use 100 percent of budget. Community Services, Public Works, Fiscal Reserves, and Capital & Debt have spent the lowest amounts of their respective budgets.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	2Q12	2Q13	13-14 Budget	13/12	YTD/Budget
GENERAL GOVERNMENT	\$ 13,398	\$ 12,705	\$ 64,122	94.8%	19.8%
LAW & JUSTICE	\$ 45,991	\$ 46,630	186,999	101.4%	24.9%
PUBLIC WORKS	\$ 34,979	\$ 34,225	231,663	97.8%	14.8%
COMMUNITY DEVELOPMENT	\$ 2,451	\$ 2,566	13,636	104.7%	18.8%
COMMUNITY SERVICES	\$ 24,861	\$ 14,221	78,601	57.2%	18.1%
HEALTH DEPARTMENT	\$ 4,954	\$ 4,745	24,154	95.8%	19.6%
INTERNAL SERVICES	\$ 10,747	\$ 10,726	42,841	99.8%	25.0%
CAPITAL & DEBT	\$ 10,734	\$ 7,687	66,822	71.6%	11.5%
FISCAL ENTITIES & RESERVES	\$ 8,229	\$ 8,964	47,890	108.9%	18.7%
TOTAL	\$156,344	\$142,469	\$756,728	91.1%	18.8%

General Fund

General Fund unassigned fund balance at June 30, 2013 was \$13.3M, down from \$18.7M at the end of 2012. A deficit of \$5.4M in the first half of the year due to lower than anticipated revenues and some expenditures being ahead of budget caused the loss.

FUND 0001-GENERAL FUND CONDENSED HISTORY

(In Millions)	2009		Actual 12 Months		2011		Year End		Quarter End	
	\$ M	Change 09/08	\$ M	Change 10/09	\$ M	Change 11/10	\$ M	Change 12/11	\$ M	Change 13/12
Total Revenue	135.9	-0.5%	139.1	2.3%	140.6	1.1%	144.6	2.9%	65.5	-54.7%
Total Expenses	134.8	-5.7%	131.2	-2.6%	135.7	3.4%	141.5	4.3%	69.6	-50.8%
Surplus/(Deficit)	1.2		7.9		4.9		3.1		(4.1)	
One-time In	-		0.9		0.6		-		-	
One-time Out	(2.7)		-		(0.9)		-		(1.3)	
Net Gain/(Loss)	(1.5)		8.7		4.6		3.1		(5.4)	
Fund Balance	9.3		18.0		22.6		25.7		20.3	
Assigned	1.9		7.1		8.1		7.0		6.0	
Unassigned	7.4		10.9		14.5		18.7		14.3	
June Fund Balance	0.1		7.7		12.2		15.9		20.3	

In the first half of 2013, revenue is lagging over the same period last year. Expenditures year to date have been higher by \$2.6M than 2012. General Fund has relied on fund balance to fund the deficit without having to resort to short term borrowing. The 2013 one-time transfer out is for a \$1.3M transfer to the Event Center Fund (formerly Fair Fund).

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Jun-13	Jun-12	Change	Jun-13	Jun-12	Change
Total Revenue	47.6	49.6	(2.0)	65.5	68.0	(2.5)
Total Expenses	34.9	33.4	1.5	69.6	66.2	3.4
Surplus/(Deficit)	12.7	16.1	(3.5)	(4.1)	1.8	(5.9)
One-time In	-	-	-	-	0.6	(0.6)
One-time Out	(1.3)	-	(1.3)	(1.3)	(0.9)	(0.4)
Net Gain/(Loss)	11.4	16.1	(4.7)	(5.4)	1.5	(6.8)

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	2013/14
		\$ M			\$ M	\$ M	Current
Total Revenue	65.5	143.5	45.6%	65.5	288.7	289.8	22.6%
Total Expenses	69.6	147.1	47.3%	69.6	294.9	297.5	23.4%
Surplus/(Deficit)	(4.1)	(3.6)		(4.1)	(6.2)	(7.6)	
One-time revenues	-	-		0.0	-	-	
One-time expenses	(1.3)	-		(1.3)	-	(4.1)	
Net Gain/(Loss)	(5.4)	(3.6)		(5.4)	(6.2)	(11.7)	
Ending Fund Balance	20.3	-		20.3	-	-	

General Fund biennial-to-date expenses through June 2013 are \$69.6M or 23.4 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 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 2013-2014, \$7.3M has been set aside for these purposes. This is an increase of \$2.5M from the previous biennium.

General Fund Department 308 Contingency		2013/2014		2013/2014
Object code	Contingency Budget Detail	Adopted Budget	2013 Activity	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
	Total	7,334,288	0	7,334,288

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.

The DCD fund balance at the end of June 2013 is \$4.4M, an increase of \$1.4M over 2012 year end. Overall, DCD has managed to retain a positive fund balance due to the Building activity within the fund. The adjusted building activity fund balance has grown to approximately \$4.5M, after considering the impact of the fee holiday.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	Actual 12 Months		Year End		Quarter End					
	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 12/11
Operating Revenue	6.3	-4.3%	5.2	-17.0%	4.9	-15.2%	5.7	29.0%	4.0	-40.0%
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		4.0	
Total Expenses	7.1	-39.5%	4.7	-33.3%	4.6	-2.6%	5.2	13.3%	2.6	-51.1%
Surplus/(Deficit)	0.2		1.4		0.6		1.4		1.4	
One-time In ¹	2.7		-		-		-		-	
One-time Out	-		-		0.6		-		-	
Net Gain/(Loss)	2.9		1.4		(0.0)		1.4		1.4	
Fund Balance END of period	0.2		1.6		1.5		3.0		4.4	

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

DCD year to date revenue in 2013 is \$4.0M, \$1.4M more than the same period in 2012. Only \$0.2M in revenue is attributed to Land Use Review related activities. Approximately \$3.8M 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 June 2013, the fee holiday amount reimbursable from the General Fund is \$352.4K for building, \$81.6K for development services, and \$228.6K for development engineering. In 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 programs.

In 2012, the General Fund transferred \$0.9M to support Land Use Review 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	Annual		2013/14	Adopted	Current
	\$ M	\$ M		\$ M	\$ M	\$ M
Total Revenue	4.0	5.0	80.2%	4.0	10.3	9.3
Total Expenses	2.6	5.7	44.9%	2.6	11.5	13.6
Surplus/(Deficit)	1.4	(0.7)		1.4	(1.2)	(4.4)
One-time In 1	0.0	-		0.0	-	3.7
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	1.4	(0.7)		1.4	(1.2)	(0.7)
Fund Balance END of period	4.4	-		4.4	-	-

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.

FUND 1011 ADJUSTED FUND BALANCE BY ACTIVITY

	2013				Delayed Fee	Total
	Beginning Fund Balance	1st Quarter Activity	2nd Quarter Activity	Total 2013 Activity	Holiday Billings	Allocated Fund Balance
Building	3,130,736	522,959	546,346	1,069,305	352,408	4,552,449
Development Services	(207)	(193,936)	(127,726)	(321,662)	81,582	(240,287)
Total DCD	3,130,529	329,023	418,620	747,643	433,990	4,312,162
Public Works Engineering	726,485	(54,063)	119,264	65,201	228,566	1,020,252
Total DCD and PWE	3,857,014	274,960	537,884	812,844	662,556	5,332,414

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 up from the 2012 year-end balance, an increase of \$3.3M. The June 2013 fund balance is \$37.9M.

Year to date revenues, not including transfers, were \$29M, which is \$5M more than the same period of 2012. After adjusting for Public Works Trust Fund Loan draws though, revenues were approximately the same. The majority of the operating revenues are received in the second and fourth quarter from property taxes.

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months		Year End		Quarter End					
	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12
Total Revenue	63.9	-10.6%	56.5	-11.7%	62.5	10.7%	57.0	-8.8%	29.1	-48.9%
Total Expenses	59.9	-19.6%	48.8	-18.4%	55.2	13.2%	60.8	10.0%	19.5	-67.9%
Surplus/(Deficit)	4.1		7.7		7.3		(3.8)		9.6	
One-time In	-		-		-		-		-	
One-time Out	-		-		-		-		-	
Net Gain/(Loss)	4.1		7.7		7.3		(3.8)		9.6	
Fund Balance END of period	17.1		24.7		32.0		28.3		37.9	
June Fund Balance	8.2		15.5		26.5		34.6		37.9	
PWTFLL	2.3		3.2		2.1		3.1		0.5	
Balance net of PWTFLL	5.9		12.3		24.4		31.5		37.4	

Operating expenses and capital outlay for the first half of 2013 are up slightly at \$19.5M compared to \$18.6M in 2012 Capital outlay is \$1M 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	29.1	59.0	49.4%	29.1	127.3	128.5
Total Expenses	19.5	72.6	26.9%	19.5	145.3	145.7
Surplus/(Deficit)	9.6	(13.6)		9.6	(17.9)	(17.2)
One-time In	0.0	-		0.0	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	9.6	(13.6)		9.6	(17.9)	(17.2)
Fund Balance END of period	37.9	-		37.9	-	-

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 its current level of 80 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 about \$740K has been transferred.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months				Year End					
	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12
Total Revenue	17.2	0.2%	13.4	-21.9%	11.7	-12.6%	12.2	3.7%	4.7	-61.7%
Total Expenses	17.2	-7.7%	13.1	-23.5%	12.1	-8.2%	11.6	-3.9%	4.7	-59.1%
Surplus/(Deficit)	0.0		0.3		(0.3)		0.6		(0.1)	
Net Transfers	-		-		-		-		-	
Net Gain/(Loss)	0.0		0.3		(0.3)		0.6		(0.1)	
Fund Balance END of period	2.1		2.4		2.0		2.6		2.5	

The Health Department's expenses thru June 2013 are about 19 percent of the current biennial budget. This is lower by about \$209K than for the same period in the last biennium. Revenues, not including transfers, are slightly ahead of the same period last year (\$3.9M v. \$3.8M) and 20 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	2013/14 Current
Total Revenue	4.7	11.9	39.2%	4.7	23.8	23.9	19.6%
Total Expenses	4.7	12.0	39.4%	4.7	24.1	24.1	19.7%
Surplus/(Deficit)	(0.1)	(0.1)		(0.1)	(0.3)	(0.3)	
Net Transfers	0.0	-		0.0	-	-	
Net Gain/(Loss)	(0.1)	(0.1)		(0.1)	(0.3)	(0.3)	
Fund Balance END of period	2.5	-		2.5	-	-	

Events Center

For the first half of 2013, the Event Center Fund generated revenues in excess of expenditures of \$1.3M. Fund balance is now \$368K. This positive result is due to General Fund support in the amount of \$1.3M. Other revenues were about the same as the first half of 2012.

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%	1,208	-66.8%
Total Expenses	4,111	11.5%	3,955	-3.8%	4,604	16.4%	4,027	-12.5%	1,133	-71.9%
Surplus/(Deficit)	(550)		(102)		(501)		(392)		76	
Net Transfers	-		-		300		-		1,250	
Net Gain/(Loss)	(550)		(102)		(201)		(392)		1,326	
Fund Balance END of period	(263)		(365)		(566)		(958)		368	
June Fund Balance	202		153		(467)		(616)		368	

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 2013 General Fund budget transferred \$1.0M to the Event Center fund to support fund balance accumulated deficit from prior years' operations.

The Events Center Debt Reserve Fund which pays the debt on the Events Center also is experiencing reduced revenues. The outstanding debt was refunded in 2012, which will reduce debt service payments. However, it will not eliminate the need for General Fund support. General Fund has budgeted \$1.0M to support Events Center debt service this biennium.

FUND 1003-EVENTS CENTER FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2013 \$K	Annual \$ K		2013/14 \$K	Adopted \$ K	Current \$ K
Total Revenue	1,208	4,602	26.3%	1,208	9,205	8,705
Total Expenses	1,133	4,266	26.5%	1,133	8,534	8,534
Surplus/(Deficit)	76	336		76	671	171
Net Transfers	1,250	0		1,250	0	1,500
Net Gain/(Loss)	1,326	336		1,326	671	1,671
Fund Balance END of period	368	0		368	0	0

Central Support Services (Facilities)

Facilities fund balance at the beginning of 2013 was a deficit. Fund balance is recovering slowly though. A portion of the deficit (about \$200K) is due to depreciation of assets that were transferred out of the fund in 2011

Current biennium budget projects a small loss of \$46K. Currently revenues have exceeded expenses by about \$61K. 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

	Actual 12 Months				Year End				Quarter End	
	2009 \$K	Change 08/07	2010 \$K	Change 09/08	2011 \$K	Change 10/09	2012 \$K	Change 11/10	2013 \$K	Change 13/12
Total Revenue	8,885	0.7%	8,229	-7.4%	8,827	7.3%	7,672	-13.1%	3,881	-49.4%
Total Expenses	8,754	-3.2%	8,107	-7.4%	9,058	11.7%	8,057	-11.1%	3,820	-52.6%
Surplus/(Deficit)	131		122		(231)		(384)		61	
Net Transfers	-		-		-		-		-	
Net Gain/(Loss)	131		122		(231)		(384)		61	
Ending Fund Balance	(110)		12		(219)		(603)		(542)	

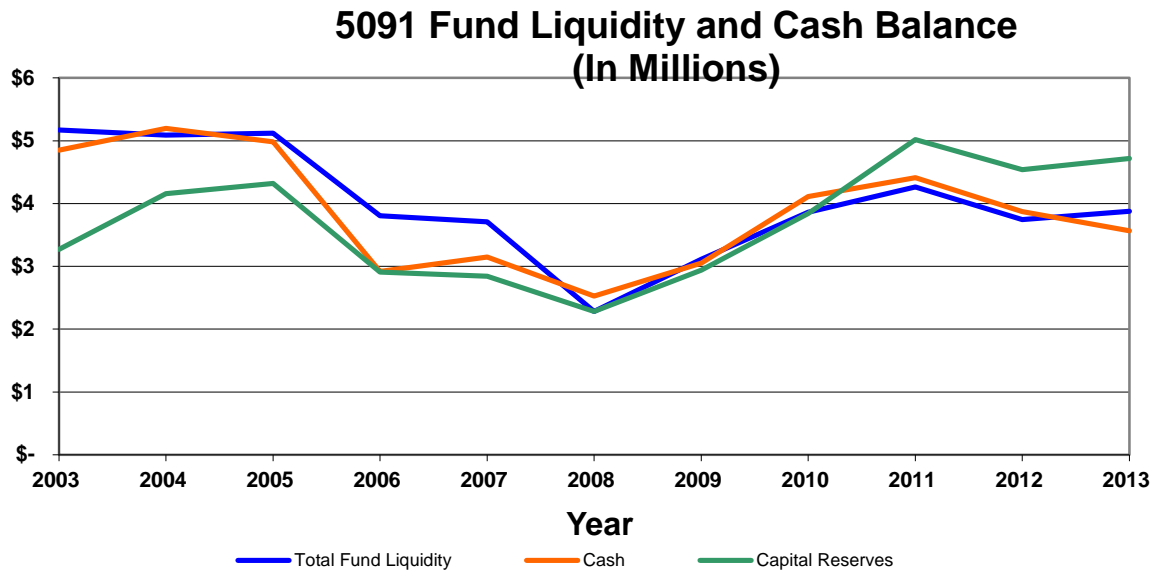
Revenue through the first half of 2013 is on track to be 100 percent of budget. Year-to-date expenses were about 23 percent of budget or about \$200K below budget.

FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2013 \$K	Annual \$ K		2013/14 \$K	Adopted \$ K	Current \$ K
Total Revenue	3,881	8,004	48.5%	3,881	16,053	24.2%
Total Expenses	3,820	8,038	47.5%	3,820	16,098	23.7%
Surplus/(Deficit)	61	(34)		61	(46)	(46)
Net Transfers	0	-		0	0	0
Net Gain/(Loss)	61	(34)		(384)	(46)	(46)
Ending Fund Balance	(542)	-		(542)	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 2013, the inventory component is \$2.2M or 35 percent of the fund balance. The non-inventory component of fund balance is \$4.2M, most of which is cash.



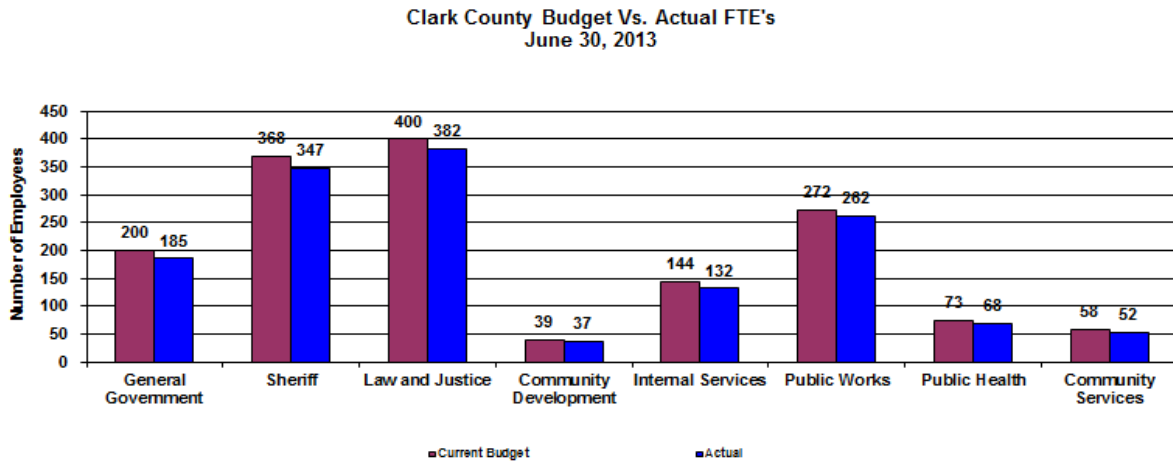
County equipment is scheduled for replacement based on standard replacement lives. A few years ago equipment lives were extended to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Over the life of the vehicle,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

Capital Reserves: 2013 Results

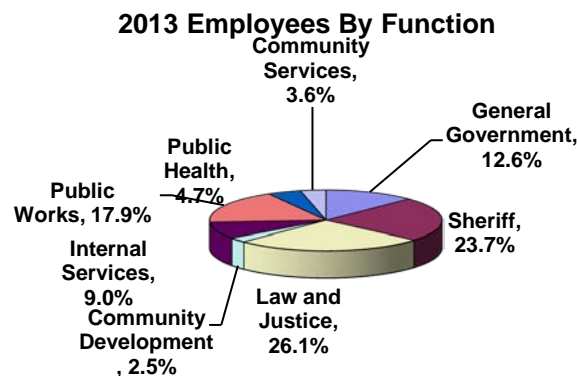
Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/Auction	Ending Balance
General Fund	332,496	491,964	(420,101)	0	0	404,359
Road Fund	2,995,239	522,956	(618,477)	0	0	2,899,718
Other	1,211,058	215,386	(12,142)	0	0	1,414,302
Total	4,538,793	1,230,306	(1,050,720)	0	0	4,718,379

County Employment

The County employed 1,464 FTE's at the end of June 2013. Filled positions have been reduced 15 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. Through June 2013, there has been turnover in approximately 230 different positions, each of which was vacant on average 74 days.



In the 2013 current budget there are 1,631 approved positions (including project employees) representing 48 fewer positions than the 2009-2010 final budget, or a 2.9 percent decrease. Thirty eight of those positions were related to the RSN spinoff.



Clark County Budgeted-Actual Staffing Summary By Function

Fund Dept Description		07-08 Final Budget	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	13-14 Adopted Budget	B		B/A
							Excluding Project and End-Dated Positions	Current Approved Positions	Current Positions/05-06 Budget (f)
							Difference	2Q13 Actual	
General Government									
0001	110 Assessment	56.75	52.35	45.35	45.55	45.00	(8.15)	36.65	-15.1%
0001	120 GIS	21.00	21.00	21.00	21.00	18.00	(1.00)	17.00	-5.3%
0001	140 Auditor	46.60	45.60	41.60	41.60	42.00	(2.00)	40.00	-9.9%
0001	170 Treasurer	31.50	30.50	25.50	25.50	25.00	0.00	25.50	6.3%
0001	300 Commissioners	13.00	12.00	11.00	10.00	10.00	0.00	10.00	-9.1%
0001	306 Countywide Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0001	307 Conservation Land Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0001	317 ESA Countywide Services	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	1.50	1.50	1.50	0.00	1.50	-50.0%
0001	382 Board of Equalization	2.00	2.00	2.00	2.00	2.00	0.00	2.00	0.0%
0001	533 Environmental Services		20.00	20.00	25.00	22.00	(2.00)	18.00	0.0%
0001	545 Community Planning (LRP)	13.50	12.50	10.50	10.50	10.50	(0.20)	10.30	-12.5%
0001	566 Animal Control	10.00	9.00	5.40	6.00	6.00	0.00	6.00	-42.9%
0001	589 Code Enforcement	10.00	6.00	5.95	4.75	5.00	0.00	5.00	-47.4%
0001	599 Fire Marshal	9.00	9.00	7.85	7.85	7.00	0.00	7.00	-22.2%
1003	373 Fairgrounds (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1047	385 Weed Management (3)	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	8.00	(2.00)	6.00	-14.9%
Total General Government		238.65	223.25	207.05	210.65	202.00	(15.35)	184.95	-8.5%
Law and Justice									
0001	200 County Clerk	49.00	48.00	45.54	45.54	48.80	(4.30)	41.70	15.0%
0001	210 District Court	54.00	52.00	47.48	47.48	49.75	(1.38)	47.63	1.7%
0001	230 Superior Court	33.00	34.00	34.00	34.00	32.00	(1.39)	31.61	22.2%
0001	231 Juvenile	96.50	99.50	92.50	92.50	93.00	(2.14)	88.86	-3.7%
0001	250 Sheriff Law Enforcement	164.00	160.00	145.50	144.50	141.00	(2.00)	131.00	-4.0%
0001	254 Sheriff Civil/Support	68.00	65.00	63.50	63.50	63.50	(8.60)	52.90	1.7%
0001	256 Sheriff Executive/Admin	22.50	20.50	20.50	20.50	20.50	0.00	20.50	0.0%
0001	261 Sheriff Custody	182.00	173.00	167.00	167.00	167.00	(10.00)	143.00	-7.3%
Sheriff		436.50	418.50	396.50	395.50	392.00	(20.60)	347.40	-4.3%
0001	270 Prosecuting Attorney	88.00	82.25	75.25	75.25	76.75	(3.25)	73.00	-6.6%
0001	271 Pros Att Child Support	20.00	20.00	20.00	20.00	20.00	(2.20)	17.80	5.3%
0001	290 Medical Examiner	7.00	7.00	6.75	7.75	7.75	(0.75)	7.00	29.2%
0001	430 Community Corrections	73.00	72.00	74.60	74.60	72.75	(1.00)	66.75	-3.2%
1018	252 Child Justice Center	5.00	5.00	4.00	5.00	5.00	(1.00)	3.00	-20.0%
1022	270 Prosecuting Attorney VIC	5.00	5.00	5.00	5.00	5.00	(0.25)	4.75	25.0%
Total Law and Justice		867.00	843.25	801.61	801.61	802.80	(36.26)	729.50	-1.5%

Clark County Budgeted-Actual Staffing Summary By Function

B		Excluding Project and End-Dated Positions		B/A
Fund Dept Description	07-08 Final Budget	2Q13 Actual	Difference	Current Positions/ 05-06 Budget (1)
Community Development				
Total Community Development	74.50	36.75	(2.60)	-54.0%
Internal Services				
0001 305 OBIS	59.00	33.00	(2.00)	-34.0%
0001 327 Budget	7.00	7.00	0.00	0.0%
5092 390 Data Processing (MLTs)	14.75	12.00	(1.00)	4.0%
Total OBIS	73.75	52.00	(3.00)	-16.0%
0001 310 Human Resources	19.00	16.80	(0.70)	20.3%
0001 309 Loss Control	5.00	4.00	(1.00)	25.0%
0001 320 General Services	22.30	18.00	(2.00)	3.6%
0001 340 Public Information & Outreach	7.00	5.80	0.00	-3.3%
5093 330 Facilities Management	46.50	35.00	(6.00)	26.2%
Total Internal Services	173.55	131.60	(12.70)	1.7%
TOTAL GENERAL FUND-FEE REVENUE	1,353.70	1,082.80	(68.91)	-6.1%

Fund Dept Description	07-08 Final Budget	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	13-14 Adopted Budget
Community Development					
Total Community Development	74.50	77.50	38.60	38.85	46.35
Internal Services					
0001 305 OBIS	59.00	44.00	41.00	42.00	37.00
0001 327 Budget	7.00	7.00	7.00	7.00	7.00
5092 390 Data Processing (MLTs)	14.75	14.00	13.00	13.00	12.00
Total OBIS	73.75	65.00	61.00	62.00	56.00
0001 310 Human Resources	19.00	19.00	17.35	17.35	17.50
0001 309 Loss Control	5.00	5.00	5.00	5.00	5.00
0001 320 General Services	22.30	22.30	20.00	21.00	20.00
0001 340 Public Information & Outreach	7.00	7.00	6.70	5.40	6.70
5093 330 Facilities Management	46.50	42.00	42.00	42.00	42.50
Total Internal Services	173.55	160.30	152.05	152.75	147.70
TOTAL GENERAL FUND-FEE REVENUE	1,353.70	1,304.30	1,199.31	1,203.86	1,198.85

Public Works	272.40	261.73	(10.68)	-2.4%
Public Health	73.15	68.15	(5.00)	-49.0%
Community Services	58.00	52.00	(6.00)	-18.6%
TOTAL Non-GF REVENUE AND MAJOR GRANTS	403.55	381.88	(21.68)	-18.3%
TOTAL COUNTY	1,555.25	1,464.67	(90.58)	-9.6%

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

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

MAJOR COUNTY REVENUES

	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	0				
	85,608,231	88,729,619	89,773,502	90,039,552	0	179,105,712	179,105,712	27.75%	101%
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	0				
	25,767,339	26,417,617	27,780,977	28,568,157	0	60,636,260	60,636,260	24.26%	108%
Total Real Estate Excise Tax (REET)									
	677,994	907,996	696,659	596,181	901,169				
	1,530,044	2,074,762	1,488,888	1,578,330	2,353,665				
	2,664,310	2,916,613	2,341,777	2,670,552	0				
	3,766,557	3,609,190	3,146,751	3,802,801	0	8,312,158	8,312,158	28.32%	149%
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	0				
	9,692,005	10,016,067	9,994,745	10,029,923	0	20,824,032	20,824,032	24.08%	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	0				
	567,810	228,494	136,497	115,832	0	507,317	266,218	25.88%	141%
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	0				
	1,020,578	955,122	809,155	1,038,463	0	2,071,635	2,071,635	29.84%	133%
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	0				
	6,654,909	6,982,413	7,458,495	7,522,024	0	15,421,079	15,421,079	24.71%	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	0				
	9,888,544	6,049,677	5,072,712	6,492,855	0	9,885,513	9,760,176	31.20%	129%
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	0				
	587,898	2,425,197	1,205,684	2,406,109	0	1,950,000	1,950,000	25.69%	30%
Corrections Program Revenues (excluding SB 6211)									
	322,491	509,859	490,654	616,533	532,712				
	834,729	1,142,386	1,182,132	1,310,052	1,199,293				
	1,420,712	1,778,936	1,895,949	1,982,271	0				
	2,145,800	2,655,045	2,583,616	2,623,759	0	4,680,987	7,087,232	16.92%	92%
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	0				
	6,073,494	6,285,825	6,210,159	6,664,909	0	17,098,210	15,971,382	28.67%	112%
Criminal Justice Revenues									
	1,094,392	923,505	1,195,674	1,064,276	494,342				
	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	0				
	11,389,508	11,717,723	10,770,476	10,353,555	0	20,045,454	15,264,027	16.71%	67%

EXPENDITURES BY DEPARTMENT

Jun-13

	YTD Jun-11	YTD Jun-12	YTD Jun-13	BTD Jun-13	Current 13/14 Budget	13/12 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	1,976,793	1,907,489	1,753,585	1,753,585	8,242,400	92%	21.3%
GIS Fund	1,087,472	1,060,042	1,075,507	1,075,507	4,002,110	101%	26.9%
Auditor	1,616,601	1,770,946	1,729,039	1,729,039	7,107,820	98%	24.3%
County Fair	1,119,059	1,050,058	1,132,553	1,132,553	9,533,827	108%	11.9%
Treasurer	1,210,718	1,202,655	1,179,921	1,179,921	4,613,568	98%	25.6%
Banking Services	98,535	114,933	145,969	145,969	754,378	127%	19.3%
Commissioners	595,451	648,507	631,711	631,711	2,530,450	97%	25.0%
<u>Countywide Services</u>						0%	
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	200,714	152,400	153,603	153,603	944,794	101%	16.3%
Cable TV	329,279	329,279	351,883	351,883	981,383	107%	35.9%
Public Access Cable TV	0	0	0	0	0	0%	0.0%
Coop Extension	227,139	191,807	2,489	2,489	244	1%	1020.0%
Comm. Support	131,094	109,905	95,911	95,911	580,632	87%	16.5%
Air Pollution	34,543	34,905	33,536	33,536	143,900	96%	23.3%
CREDC	50,000	50,000	0	0	200,000	0%	0.0%
Historical museum/studies	46,550	25,000	62,375	62,375	236,732	250%	26.3%
Weed Management	0	0	0	0	0	0%	0.0%
Environmental Service	1,653,767	1,563,805	1,849,534	1,849,534	9,064,621	118%	20.4%
Community Planning	576,250	588,530	571,037	571,037	4,001,073	97%	14.3%
Animal Control	331,836	403,191	423,626	423,626	2,129,952	105%	19.9%
Code Enforcement	219,297	240,249	245,253	245,253	1,205,598	102%	20.3%
Fire Marshall	477,683	460,699	454,866	454,866	2,335,639	99%	19.5%
Board of Equalization	88,459	85,760	93,573	93,573	344,857	109%	27.1%
Elections	648,252	957,650	1,153,382	1,153,382	4,927,184	120%	23.4%
Tri Mountain Golf O&M Fund	590,242	449,901	641,202	641,202	3,353,140	143%	19.1%
Total	13,309,735	13,397,712	13,780,554	13,780,554	67,234,302	103%	20.5%

EXPENDITURES BY DEPARTMENT

Jun-13

	YTD Jun-11	YTD Jun-12	YTD Jun-13	BTD Jun-13	Current 13/14 Budget	13/12 %	Percent Budget
LAW & JUSTICE							
Sheriff	10,179,765	9,908,635	10,088,886	10,088,886	37,998,246	102%	26.6%
Sheriff Civil/Support	2,204,273	3,293,601	3,284,437	3,284,437	14,588,213	100%	22.5%
Sheriff Exec/Admin	1,617,543	1,175,348	1,204,228	1,204,228	4,568,467	102%	26.4%
Jail	9,298,043	9,287,239	9,824,418	9,824,418	40,027,358	106%	24.5%
Sub-Total Law Enforcement	23,299,623	23,664,823	24,401,968	24,401,968	97,182,284	103%	25.1%
Prosecuting Attorney	3,988,059	4,129,261	4,079,534	4,079,534	15,527,993	99%	26.3%
Child Support	938,234	976,606	995,905	995,905	4,039,246	102%	24.7%
Victim/Witness Assist	191,300	179,687	175,831	175,831	823,518	98%	21.4%
Juvenile	3,993,286	4,197,039	4,306,283	4,306,283	16,590,801	103%	26.0%
Corrections	3,022,236	3,080,375	3,057,405	3,057,405	12,462,365	99%	24.5%
Emergency Services-CRESA	123,909	132,600	132,128	132,128	353,600	100%	37.4%
EMS Fund - 1004	321,176	199,112	224,972	224,972	1,737,355	113%	12.9%
Regional Radio Systems	676,711	329,004	0	0	234,389	0%	0.0%
Radio ER&R	61,655	39,365	250,731	250,731	746,640	637%	33.6%
Child Abuse Intervention	315,340	349,904	351,795	351,795	1,554,764	101%	22.6%
Indigent Defense	2,271,363	2,326,718	2,432,323	2,432,323	9,815,023	105%	24.8%
District Court	2,162,067	2,271,960	2,259,360	2,259,360	8,792,087	99%	25.7%
Superior Court	1,853,325	1,866,804	1,748,524	1,748,524	7,461,915	94%	23.4%
Clerk	1,553,535	1,561,884	1,555,419	1,555,419	6,598,414	100%	23.6%
Medical Examiner	479,235	485,092	490,828	490,828	2,058,027	101%	23.8%
Clark Skamania Drug Task Force	205,745	200,825	166,919	166,919	1,020,559	83%	16.4%
Total	45,456,799	45,991,058	46,629,924	46,629,924	186,998,980	101%	24.9%

EXPENDITURES BY DEPARTMENT

Jun-13

	YTD Jun-11	YTD Jun-12	YTD Jun-13	BTD Jun-13	Current 13/14 Budget	13/12 %	Percent Budget
PUBLIC WORKS							
Parks	295,031	0	291,898	291,898	1,760,722	0%	16.6%
Parks Operations	517,401	597,107	595,354	595,354	2,569,380	100%	23.2%
Sanitary Sewer	65,401	65,401	54,501	54,501	0	83%	0.0%
Waste Water Maintenance	2,192,248	2,698,035	1,714,091	1,714,091	14,613,315	64%	11.7%
Waste Water Debt Service	562,168	537,117	0	0	0	0%	0.0%
Waste Water Construction	1,363,512	1,347,371	1,109,540	1,109,540	6,699,620	82%	16.6%
Waste Water Repair & Maint.	94,748	81,432	86,633	86,633	1,175,000	106%	7.4%
Clean Water Fund	3,009,831	2,295,408	2,122,132	2,122,132	18,635,138	92%	11.4%
Solid Waste	1,309,902	1,278,667	1,220,703	1,220,703	7,385,803	95%	16.5%
ER & R	6,409,825	7,407,429	6,968,796	6,968,796	31,342,046	94%	22.2%
Lewis & Clark Railroad	658,044	59,248	500,431	500,431	1,381,216	845%	36.2%
Road Fund	19,699,139	18,612,079	19,560,752	19,560,752	146,100,725	105%	13.4%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	36,177,251	34,979,295	34,224,831	34,224,831	231,662,965	98%	14.8%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	309,302	0%	0.0%
Administration	661,053	679,818	744,178	744,178	5,305,962	109%	14.0%
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)	427,343	432,322	439,129	439,129	1,901,796	102%	23.1%
Long Range Planning(1)	0	0	0	0	0	0%	0.0%
Customer Service	391,461	402,510	523,037	523,037	2,002,256	130%	26.1%
Animal Control(1)	0	0	0	0	0	0%	0.0%
Building	812,377	936,091	859,363	859,363	4,116,541	92%	20.9%
Code Enforcement(1)	0	0	0	0	0	0%	0.0%
Fire Bureau(1)	0	0	0	0	0	0%	0.0%
Total	2,292,233	2,450,742	2,565,707	2,565,707	13,635,857	105%	18.8%

EXPENDITURES BY DEPARTMENT

Jun-13

	YTD Jun-11	YTD Jun-12	YTD Jun-13	BTD Jun-13	Current 13/14 Budget	13/12 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	267,798	241,983	76,493	76,493	1,286,481	32%	5.9%
Misc DCS Grants	338,884	541,959	437,346	437,346	442,691	81%	98.8%
Community Services	383,731	307,147	487,191	487,191	2,596,297	159%	18.8%
Prevention	93,676	65,112	3,436	3,436	456,318	5%	0.8%
Youth & Family Services	167,525	170,857	190,159	190,159	1,171,598	111%	16.2%
DCS-Aministration/Grants	260,252	657,952	702,697	702,697	6,068,635	107%	11.6%
Weatherization/Energy	2,980,494	2,577,088	2,347,442	2,347,442	11,443,493	91%	20.5%
CHIF	955,505	867,884	1,050,138	1,050,138	7,221,562	121%	14.5%
HOME	250,657	268,768	87,355	87,355	6,148,641	33%	1.4%
Housing Programs	1,210,325	440,967	999,275	999,275	4,838,433	227%	20.7%
Mental Health	15,672,643	14,315,531	3,378,167	3,378,167	13,068,419	24%	25.8%
Development Disability	1,654,828	1,822,026	1,871,136	1,871,136	8,675,016	103%	21.6%
Substance Abuse	3,017,506	2,513,854	2,436,570	2,436,570	12,795,506	97%	19.0%
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	90,324	70,207	93,571	93,571	827,902	133%	11.3%
Sub-Total DCS	27,344,148	24,861,335	14,221,249	14,221,249	78,601,266	57%	18.1%
Health Department	5,187,249	4,954,382	4,745,180	4,745,180	24,154,007	96%	19.6%
INTERNAL SERVICES							
Human Resources	948,117	917,657	983,106	983,106	3,800,006	107%	25.9%
Loss Control	2,037,014	2,830,001	2,452,421	2,434,952	10,013,081	87%	24.3%
General Services	1,031,044	1,242,758	1,178,186	1,178,186	4,893,276	95%	24.1%
Public Information	267,739	328,295	322,316	322,316	1,310,128	98%	24.6%
Office of Budget	453,544	449,035	462,940	462,940	1,805,669	103%	25.6%
Dept. of Info Tech - 0001	2,972,749	3,502,691	3,504,338	3,504,338	12,901,194	100%	27.2%
Facilities Maintenance	4,256,583	4,161,474	3,819,967	3,819,967	16,098,097	92%	23.7%
Major Maintenance	608,764	145,261	455,063	455,063	2,032,500	313%	22.4%
Total	12,575,554	13,577,173	13,178,337	13,160,868	52,853,951	97%	24.9%
TOTAL OPERATING EXPENSES	142,342,969	140,211,697	129,345,780	129,328,312	655,141,328	92%	19.7%

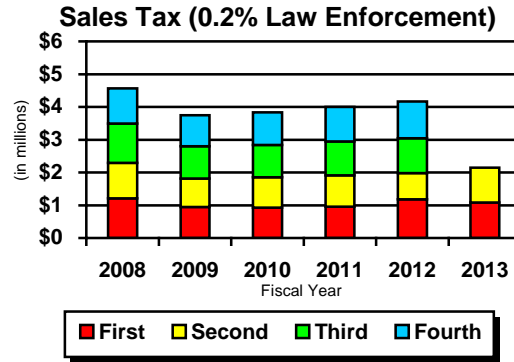
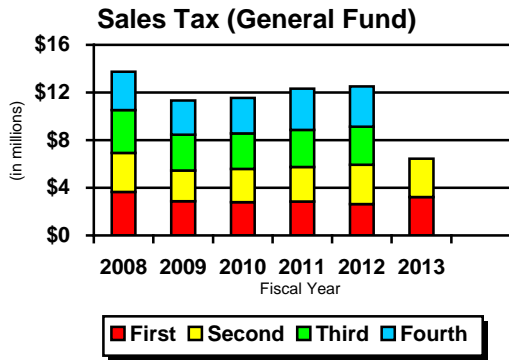
EXPENDITURES BY DEPARTMENT

Jun-13

	YTD Jun-11	YTD Jun-12	YTD Jun-13	BTD Jun-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	1,113,553	1,228,566	35,579	35,579	888,372	3%	4.0%
Debt Service	4,279,911	4,383,485	4,266,001	4,266,001	27,080,205	97%	15.8%
Tax Anticipation Notes	4,484	9,084	1,391	1,391	0	15%	0.0%
Conservation Futures	1,886,369	307,386	441,146	441,146	7,130,403	144%	6.2%
Conservation Futures II	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	9,855	12,039	31,737	31,737	90,000	264%	35.3%
REET I	1,538,576	1,790,154	436,864	436,864	9,543,929	24%	4.6%
REET II	1,113,553	1,228,566	35,579	35,579	888,372	3%	4.0%
REET III	472,002	1,100,282	2,183,952	2,183,952	8,500,702	198%	25.7%
Parks County Regional (70%)	380,919	4,409	64,144	64,144	2,178,154	1455%	2.9%
Health District Campus	0	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	0	3,895	10,000	10,000	1,595,000	257%	0.6%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	6,177	8,309	82,298	82,298	460,000	990%	17.9%
Information Tech Reserve	49,017	657,686	98,071	98,071	8,467,083	15%	1.2%
Total	10,854,416	10,733,862	7,686,760	7,686,760	66,822,220	72%	11.5%

EXPENDITURES BY DEPARTMENT									
Jun-13									
	YTD Jun-11	YTD Jun-12	YTD Jun-13	BTD Jun-13	Current 13/14 Budget	13/12 %	Percent Budget		
FISCAL ENTITIES & RESERVES									
Auditor's O & M	181,079	184,078	345,787	345,787	1,035,836	188%	33.4%		
DP Revolving	912,775	1,041,641	1,044,884	1,044,884	4,648,487	100%	22.5%		
General Liability Ins	982,201	1,766,014	1,501,020	1,501,020	4,212,756	85%	35.6%		
Unemployment Ins	339,457	320,063	303,529	303,529	1,817,736	95%	16.7%		
Industrial Ins	715,356	743,925	647,871	647,871	3,982,589	87%	16.3%		
Retirement/Benefits Reserve	415,405	244,709	206,890	206,890	1,463,524	85%	14.1%		
Permanent Reserve	0	0	0	0	0	0%	0.0%		
Clearing	15,413	7,912	73,269	73,269	0	926%	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	1,154,277	1,296,191	982,299	982,299	5,786,534	76%	17.0%		
Special Law Enforcement	1,592,445	2,015,517	1,442,216	1,442,216	8,888,509	72%	16.2%		
Sheriffs Special Investigation	20,000	20,000	10,000	10,000	109,500	50%	9.1%		
1010 CRESA 911 Tax	2,152,588	588,773	2,406,298	2,406,298	8,610,316	409%	27.9%		
Total	8,480,996	8,228,822	8,964,065	8,964,065	47,890,075	109%	18.7%		
County Total	161,678,381	159,174,381	145,996,605	145,979,136	769,853,623	92%	19.0%		

Sales Tax



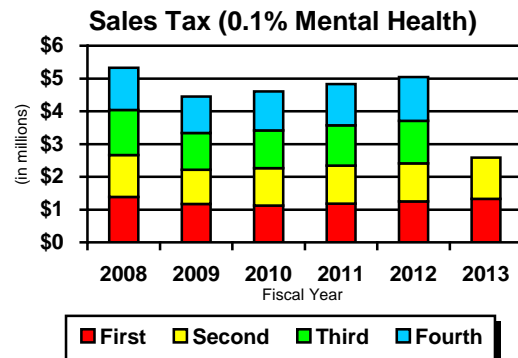
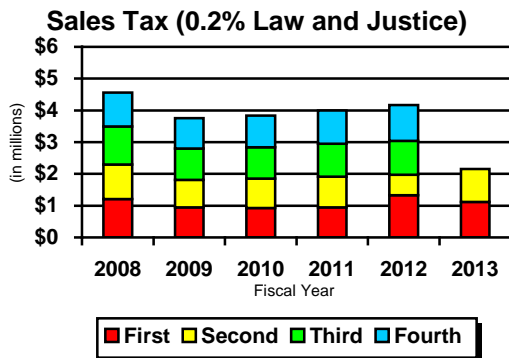
Sales Tax Revenue (General Fund)

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	0	
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	6,451,115	
% Change - YTD	8.7%						% of Budget
% Change - Annual	-6.2%	-17.6%	2.0%	6.7%	1.4%		24.2%

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	0	
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	2,151,003	
% Change - YTD	8.8%						% of Budget
% Change - Annual	-6.4%	-17.8%	2.4%	4.2%	4.1%		24.2%

LAW AND JUSTICE and MENTAL HEALTH



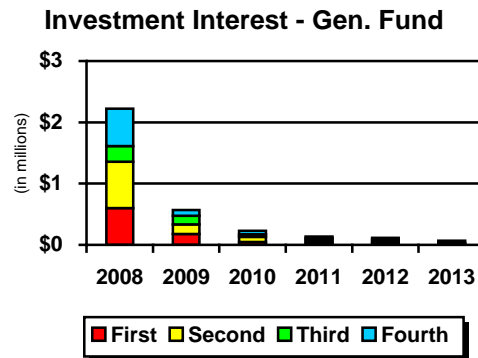
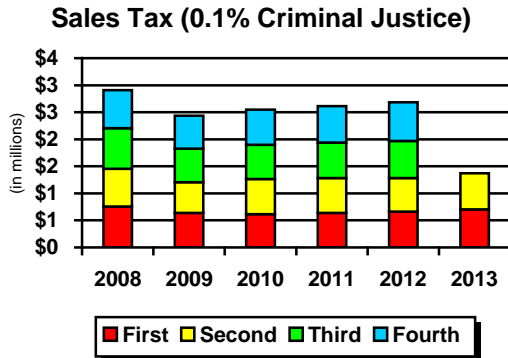
Sales Tax Revenue (0.2% Optional - Law and Justice)

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	-		
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	2,151,003	8,888,509	
% Change - YTD							8.8%	% of Budget
% Change - Annual	55.3%	-17.8%	2.4%	4.2%	4.1%		24.2%	

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	0		
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	2,587,573	10,407,182	
% Change - YTD							7.3%	% of Budget
% Change - Annual	62.4%	-16.6%	3.6%	4.9%	4.5%		24.9%	

CRIMINAL JUSTICE and INTEREST EARNINGS



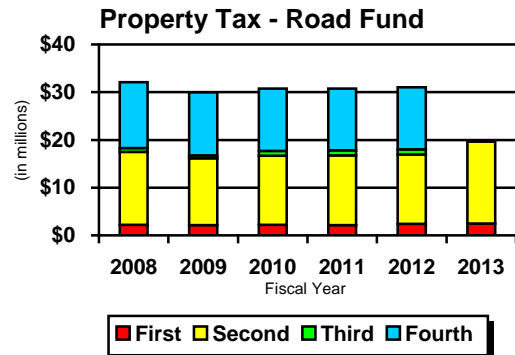
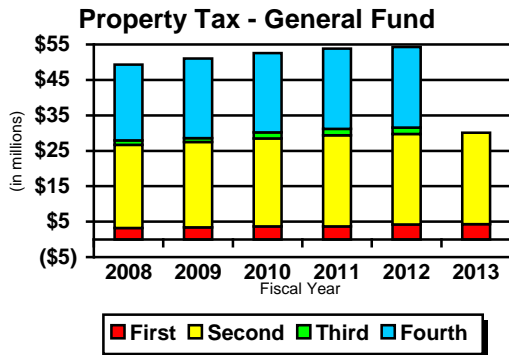
Sales Taxes (0.1% Criminal Justice)

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	0		
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	1,371,491	5,786,534	
% Change - YTD							7.1%	% of Budget
% Change - Annual	-4.6%	-16.4%	4.7%	2.5%	2.8%		23.7%	

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	0		
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	68,887	507,317	
% Change - YTD							38.3%	% of Budget
% Change - Annual	-33.1%	-74.4%	-59.6%	-40.5%	-15.1%		13.6%	

PROPERTY TAXES



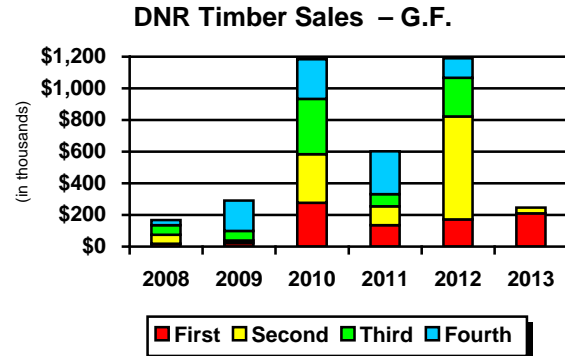
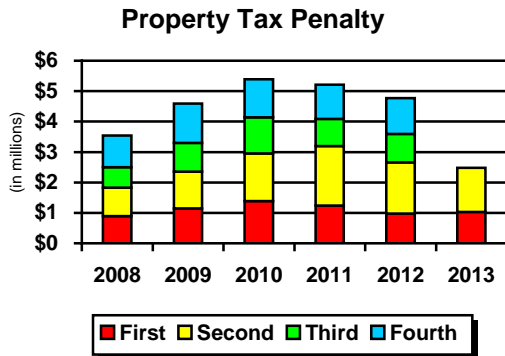
Property Tax Revenue - General Fund

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	0		
Fourth	21,386,618	22,502,561	22,449,030	22,630,937	22,732,718	0		
	49,327,848	51,070,469	52,602,619	53,815,997	54,240,088	30,086,470		109,817,464
% Change - YTD							1.1%	% of Budget
% Change - Annual	3.3%	3.5%	3.0%	2.3%	0.8%		27.4%	

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	0		
Fourth	13,804,742	13,189,521	13,043,634	12,938,708	12,996,633	0		
	32,124,989	29,944,132	30,738,358	30,746,719	31,028,239	17,143,763		61,206,096
% Change - YTD							1.1%	% of Budget
% Change - Annual	5.1%	-6.8%	2.7%	0.0%	0.9%		28.0%	

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



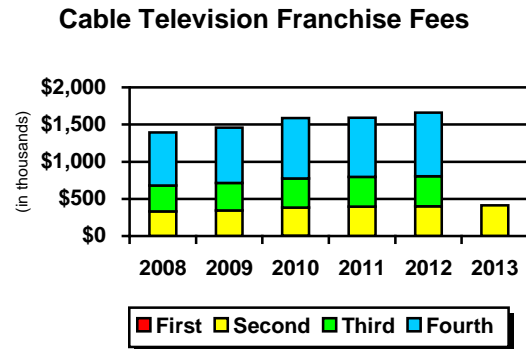
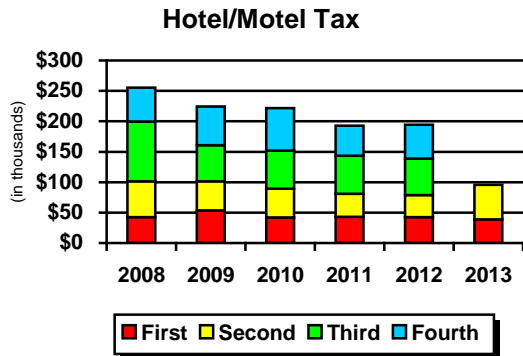
Property Tax Penalty - General Fund

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	0		
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	2,480,069	8,082,152	
% Change - YTD							-6.8%	% of Budget
% Change - Annual	12.1%	29.6%	17.3%	-3.3%	-8.4%		30.7%	

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	0		
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	245,901	1,350,000	
% Change - YTD							-70.1%	% of Budget
% Change - Annual	-81.1%	72.6%	306.7%	-49.2%	97.8%		18.2%	

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



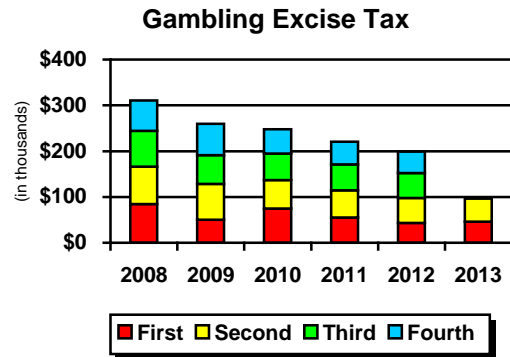
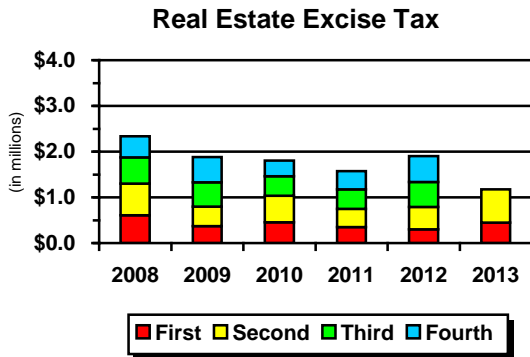
Hotel/Motel Tax

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	0		
Fourth	55,656	63,558	69,965	49,629	55,460	0		
	255,129	224,082	221,573	192,953	194,297	95,517	384,750	
% Change - YTD							21.4%	% of Budget
% Change - Annual	-11.7%	-12.2%	-1.1%	-12.9%	0.7%		24.8%	

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	0		
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	415,002	3,601,186	
% Change - YTD								% of Budget
% Change - Annual	10.8%	4.6%	8.6%	0.5%	4.3%		11.5%	

EXCISE TAXES



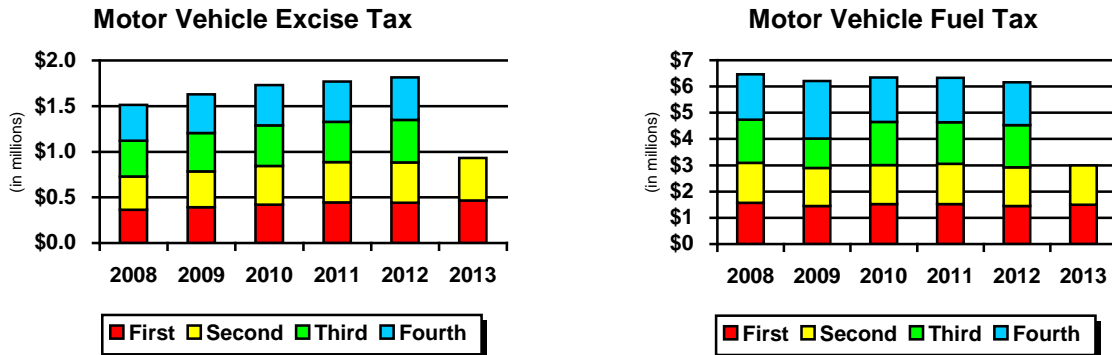
Real Estate Excise Tax Revenue (REET I)

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	0	
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	1,176,833	4,156,079
% Change - YTD						49.1%	% 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	0	
Fourth	66,053	68,861	53,536	49,789	46,395	0	
	310,344	259,853	248,110	220,548	198,769	96,041	391,470
% Change - YTD						-1.6%	% of Budget
% Change - Annual							

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



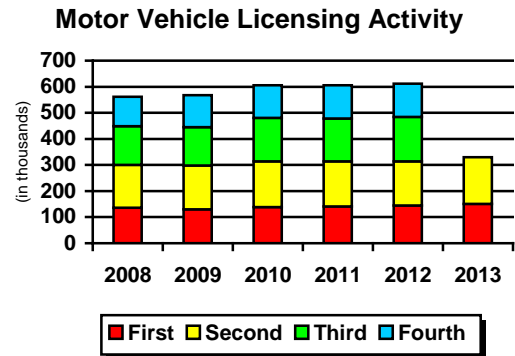
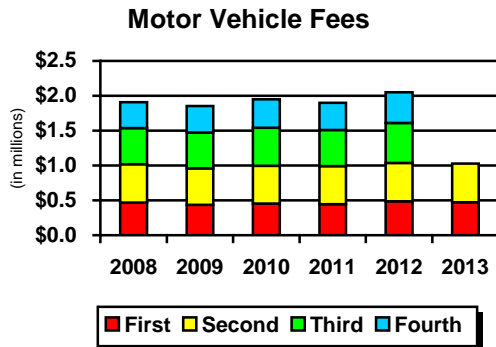
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	364,100	391,873	421,322	443,845	441,343	465,894	
Second	364,037	391,655	421,447	443,008	441,235	465,929	
Third	392,492	422,440	444,524	441,135	465,977	0	
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	931,823	
% Change - YTD						5.6%	% 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	0	
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	2,989,784	
% Change - YTD						2.1%	% of Budget
% Change - Annual						1.5% -3.8% 2.0% -0.2% -2.6%	

MOTOR VEHICLE LICENSING



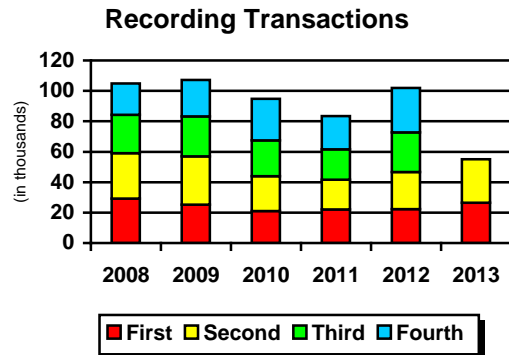
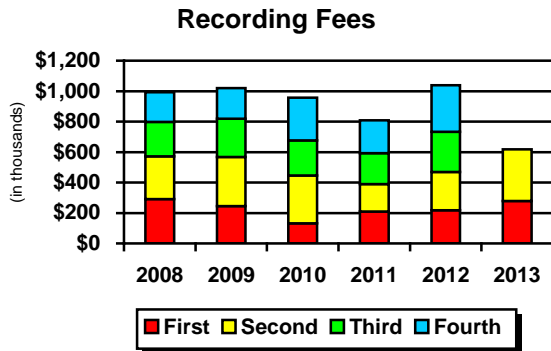
Fee Revenues

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	0	
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	1,026,139	4,190,293
% Change - YTD						-0.9%	% of Budget
% Change - Annual	-3.5%	-3.0%	5.2%	-2.5%	8.0%		24.5%

Transactions

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	0
Fourth	605	562	557	593	585	0
	2,444	2,325	2,227	2,283	2,393	1,210
% Change - YTD						1.6%
% Change - Annual	-0.8%	-4.9%	-4.2%	2.5%	4.8%	

RECORDING



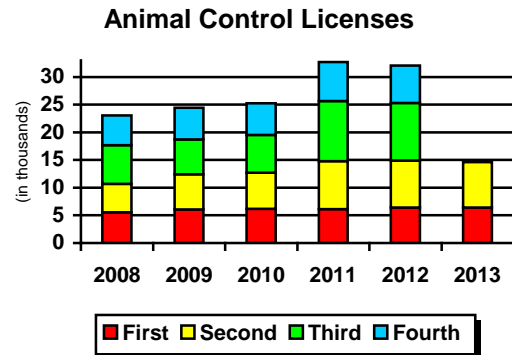
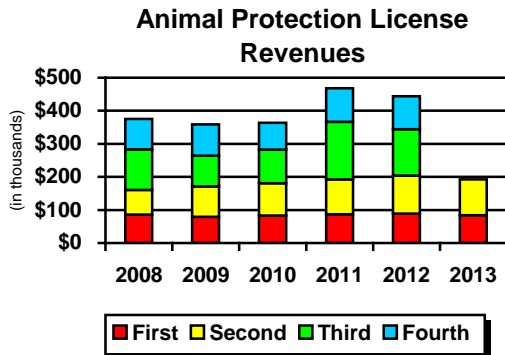
Recording Fee Revenues

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	0	
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	618,219	2,071,635
% Change - YTD						31.9%	% of Budget
% Change - Annual	-29.2%	2.8%	-6.4%	-15.3%	28.3%		29.8%

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	0
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	55,000
% Change - YTD						17.8%
% Change - Annual	-23.1%	2.2%	-11.7%	-11.9%	22.1%	

ANIMAL CONTROL / PROTECTION



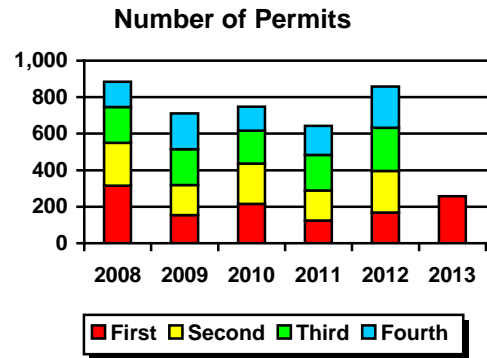
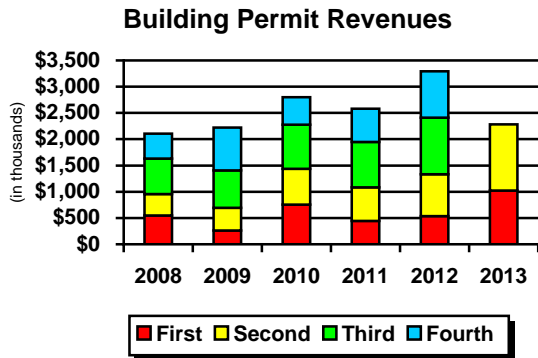
License Revenue

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		
Fourth	91,930	94,690	81,336	103,982	99,918		
	375,386	358,330	363,817	470,351	443,956	192,782	973,058
% Change - YTD						-5.5%	% of Budget
% Change - Annual	3.2%	-4.5%	1.5%	29.3%	-5.6%		19.8%

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	0
Fourth	5,419	5,680	5,727	7,034	6,768	0
	23,083	24,423	25,235	32,705	31,941	14,631
% Change - YTD						-1.2%
% Change - Annual	-5.3%	5.8%	3.3%	29.6%	-2.3%	

BUILDING PERMITS



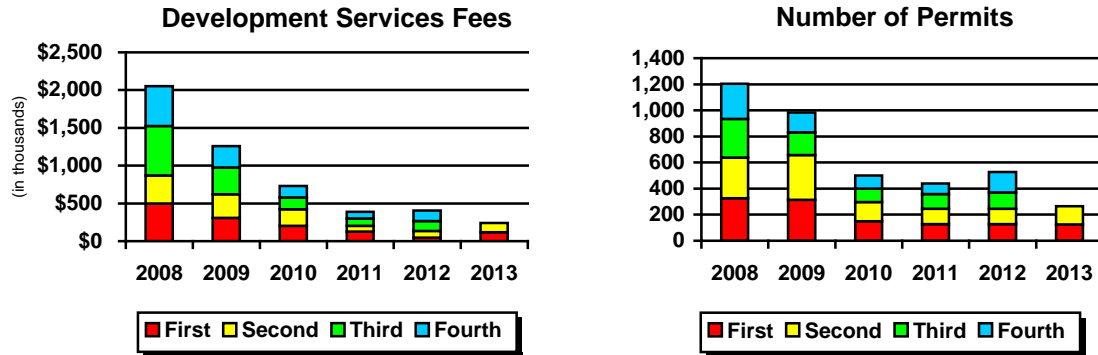
Building Permit Revenue

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	0		
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	2,281,186		6,433,377
% Change - YTD							71.4%	% of Budget
% Change - Annual	-33.6%	5.6%	25.8%	-7.9%	27.7%		35.5%	

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	0	
Fourth	138	196	130	158	225	0	
	884	711	747	651	858	617	
% Change - YTD							56.2%
% Change - Annual	-48.1%	-19.6%	5.1%	-12.9%	31.8%		

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

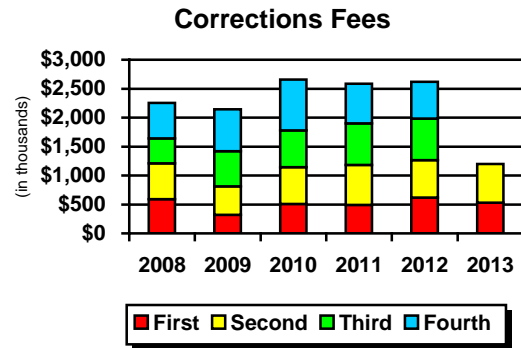
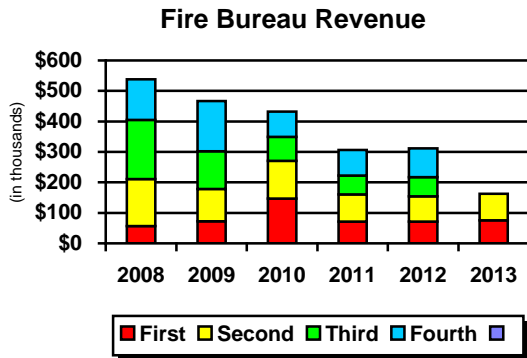
By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	499,102	308,035	201,217	124,698	45,442	118,333	
Second	372,263	314,175	219,901	77,849	91,318	121,270	
Third	651,785	351,225	156,821	97,053	128,585	0	
Fourth	<u>529,208</u>	<u>293,387</u>	<u>151,223</u>	<u>88,061</u>	<u>126,044</u>	<u>0</u>	
	2,052,358	1,266,822	729,162	387,661	391,389	239,603	
% Change - YTD						75.2%	% of Budget
% Change - Annual	-5.4%	-38.3%	-42.4%	-46.8%	1.0%		

Number of Permits

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
First	424	379	134	125	127	125
Second	312	343	148	117	119	139
Third	282	175	103	112	125	0
Fourth	<u>268</u>	<u>152</u>	<u>101</u>	<u>82</u>	<u>156</u>	<u>0</u>
	1,286	1,049	486	436	527	264
% Change - YTD						7.3%
% Change - Annual	-15.3%	-18.4%	-53.7%	-10.3%	20.9%	

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

FIRE BUREAU and CORRECTION FEES



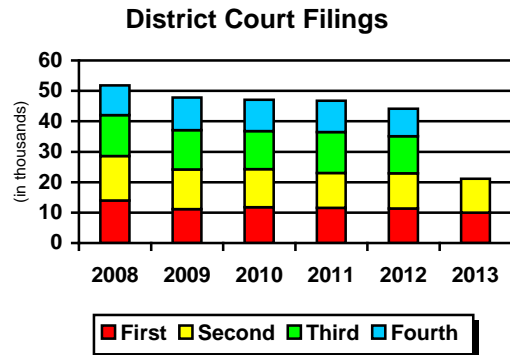
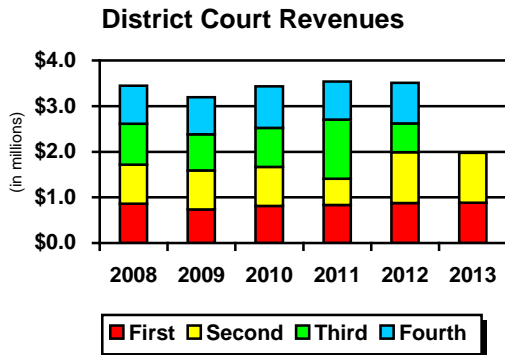
Fire Bureau Revenue

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	0	
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	163,049	732,175
% Change - YTD					1.7%	5.7%	% 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	532,712	
Second	621,857	487,533	632,527	690,963	646,601	666,581	
Third	552,785	610,688	636,550	714,332	718,583	0	
Fourth	491,171	<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	1,199,293	4,680,987
% Change - YTD						-5.1%	% of Budget
% Change - Annual		8.9%	-4.9%	23.7%	-2.7%	1.4%	

DISTRICT COURT



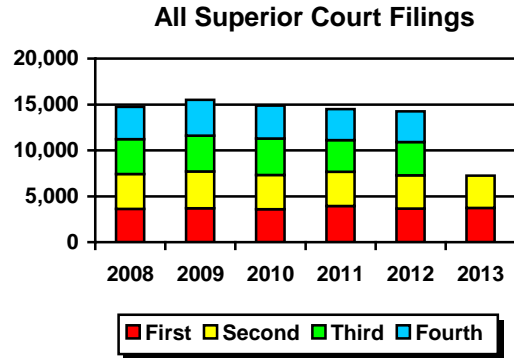
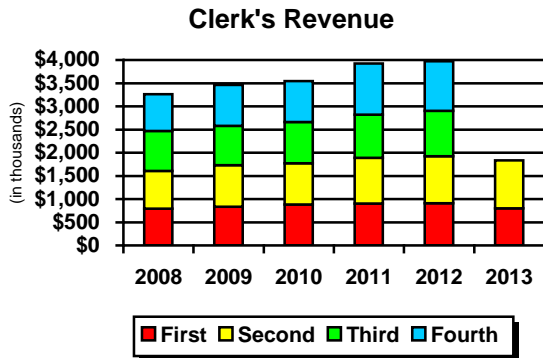
District Court Revenue

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	0	
Fourth	834,329	810,586	913,238	831,501	893,815	0	
	3,447,465	3,192,961	3,434,211	3,534,422	3,512,047	1,977,791	
% Change - YTD						-0.4%	% 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	-
Fourth	9,758	10,678	10,319	10,323	9,026	-
	51,783	47,818	47,069	46,810	44,140	21,146
% Change - YTD						-7.6%
% Change - Annual	-14.6%	-7.7%	-1.6%	-0.6%	-5.7%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



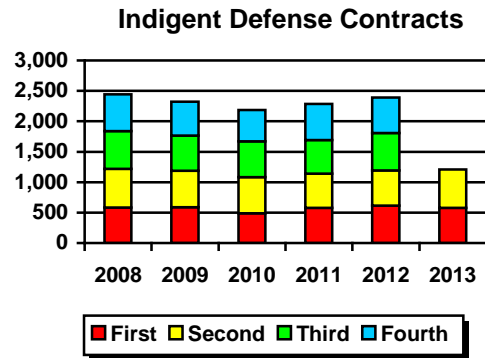
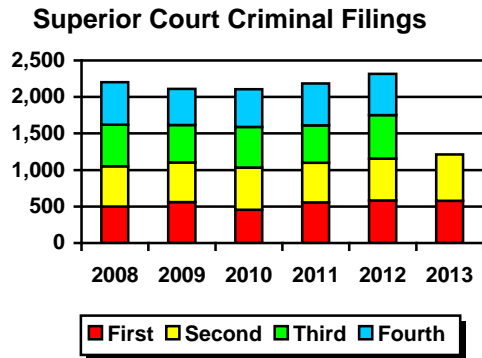
Clerk's (Superior Court) Revenue

By Quarter	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	13-14 Budget
First	792,297	836,052	885,466	903,846	908,265	797,759	
Second	815,856	895,480	889,083	984,081	1,018,627	1,034,356	
Third	859,972	847,856	887,504	931,110	979,511	0	
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	1,832,115	8,367,372
% Change - YTD						-4.9%	% of Budget
% Change - Annual	-0.7%	5.5%	2.5%	10.6%	1.3%		21.9%

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	0
Fourth	3,534	3,883	3,602	3,348	3,345	0
	14,739	15,497	14,879	14,480	14,237	7,236
% Change - YTD						-0.5%
% 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	0
Fourth	581	495	517	573	563	0
	2,202	2,112	2,108	2,183	2,316	1,213
% Change - YTD						4.9%
% 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	0
Fourth	605	562	557	593	585	0
	2,444	2,325	2,227	2,283	2,393	1,210
% Change - YTD						1.6%
% Change - Annual	-0.8%	-4.9%	-4.2%	2.5%	4.8%	