

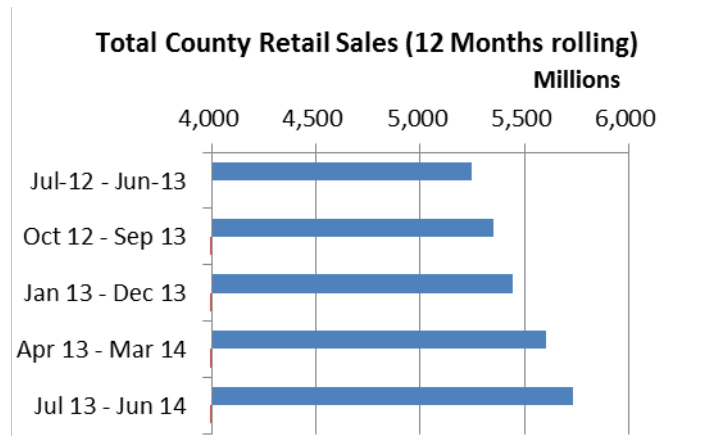
Financial Report of Revenues and Expenses

2nd Quarter 2014



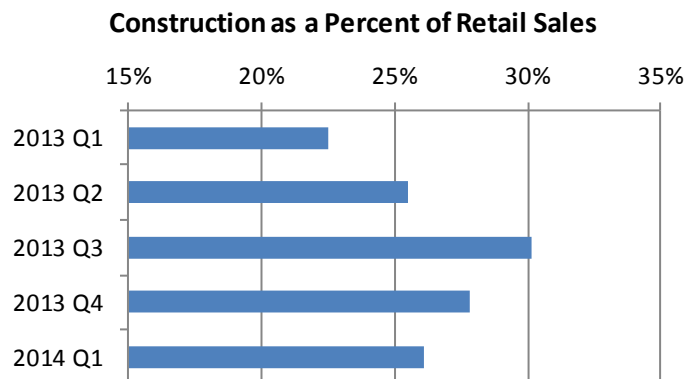
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County Leading Indicators

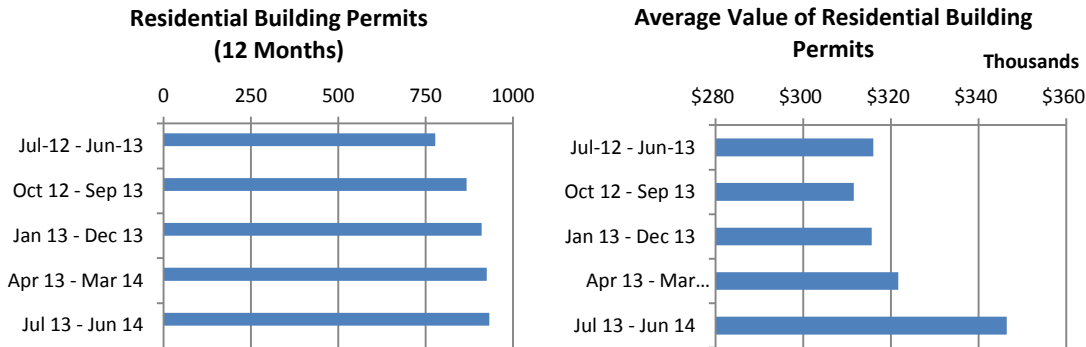


Clark County total retail sales for the 12 months ending June 30, 2014 increased 9.2 percent over the same period a year ago. Taxable retail sales in Unincorporated Clark County increased 8.7 percent for the 12 months ending June 30, 2014 compared to a 5.6 percent increase in the same period of 2013 over 2012.

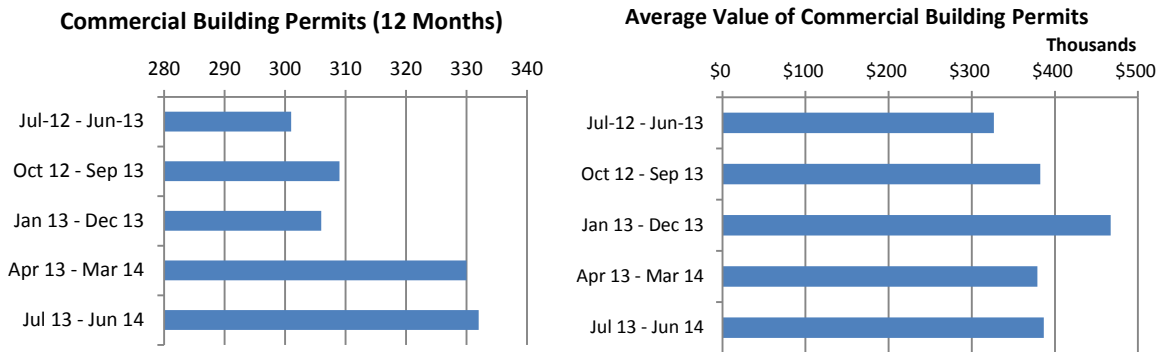
Retail construction sales, including building materials, were 26.1 percent of retail sales in the first quarter of 2014 (latest data available). Special trade contractors and construction of buildings accounted for 17.5 percent with building materials at 6.6 percent. Heavy construction and highways made up the balance. Construction sales, as a percent of total retail sales, declined for the second time in several quarters. The dollars contributed by construction in the first quarter 2014 (\$117M) declined to approximately the same level as second quarter 2013 (\$116M). The current contribution by construction is well above the low of \$59M in the first quarter of 2011 though.



County Leading Indicators



There were 932 residential building permits issued in the year ending June 30, 2014 compared to 777 issued in the same period the previous year, a 20.0 percent increase. The total value of residential permits issued in the same periods increased from \$245.5M in 2013 to \$322.8M in 2014. Average permit value was higher in 2014 than the previous year (\$346K v \$315K respectively).

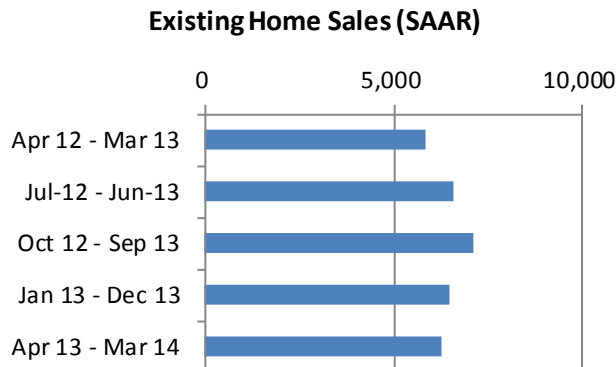
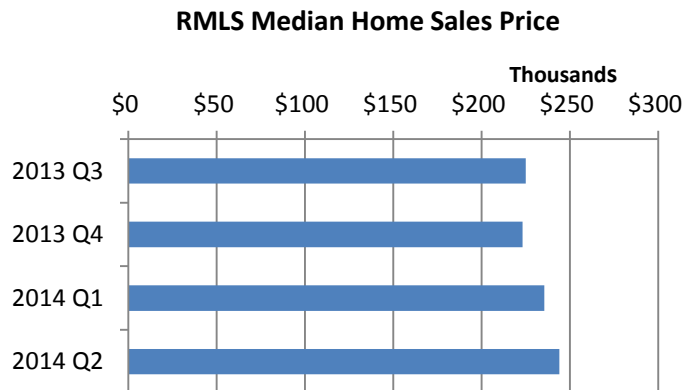


The number of commercial building permits increased 10.3 percent for the 12 months ended June 30, 2014 over the same period in 2013 (332 to 301). Permit total valuations increased 30.6 percent in the same period compared to 2013 (\$128.4M to \$98.3M). Quarter over quarter, there was a 22.2 percent increase in valuation of buildings permitted in 2014 over 2013 (\$18.8M from \$15.4M).

County Leading Indicators

The median home sales price increased from \$235,400 in the first quarter 2014 to \$244,000 in the second quarter of 2014. The seasonally adjusted annual rate for existing home sales decreased 8.9 percent to 6,480 from 7,110 the previous quarter. These figures are from the Washington Center for Real Estate Research at the University of Washington.

Statewide, the median home price was \$252,500 for 2013 according to Washington Office of Financial Management, primarily due to higher prices in King County. (<http://www.ofm.wa.gov/trends/economy/fig107.asp>)

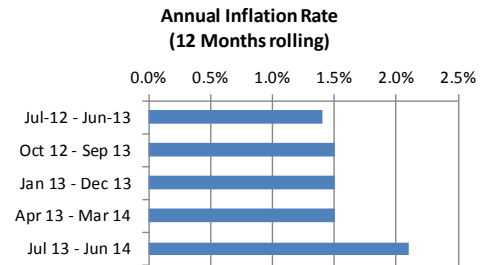


Annual existing home sales have declined for two consecutive periods as of the end of the first quarter 2014 (the latest available data). This is most likely due to the continuing decline in housing inventory, which dropped to 3.9 months in June 2014 from 4.6 months in March.

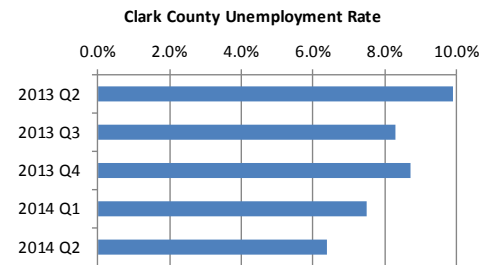
County Leading Indicators

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 2.1 percent in June, up from previous quarters, which puts it in line with the target of the Federal Reserve.

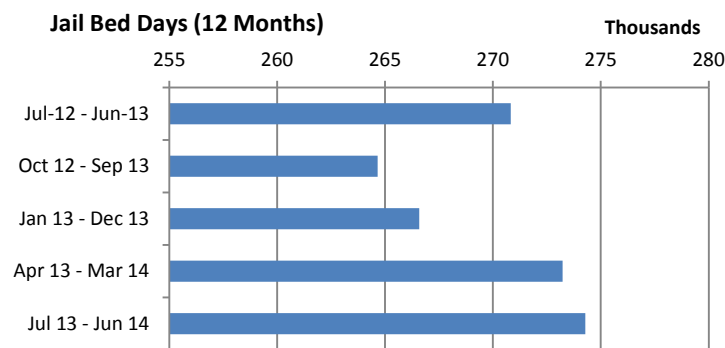


The preliminary unemployment rate for June 2014 was 6.4 percent, down from a revised 7.3 percent the previous month. Average unemployment rate year to date for 2014 is 7.6 percent, which is down from an average of 9.6 percent in 2013.



National unemployment rate was 6.1 percent in June, which is below to the Federal Reserve target of 6.5 percent. The state of Washington unemployment rate for June 2014 was also 6.1 percent.

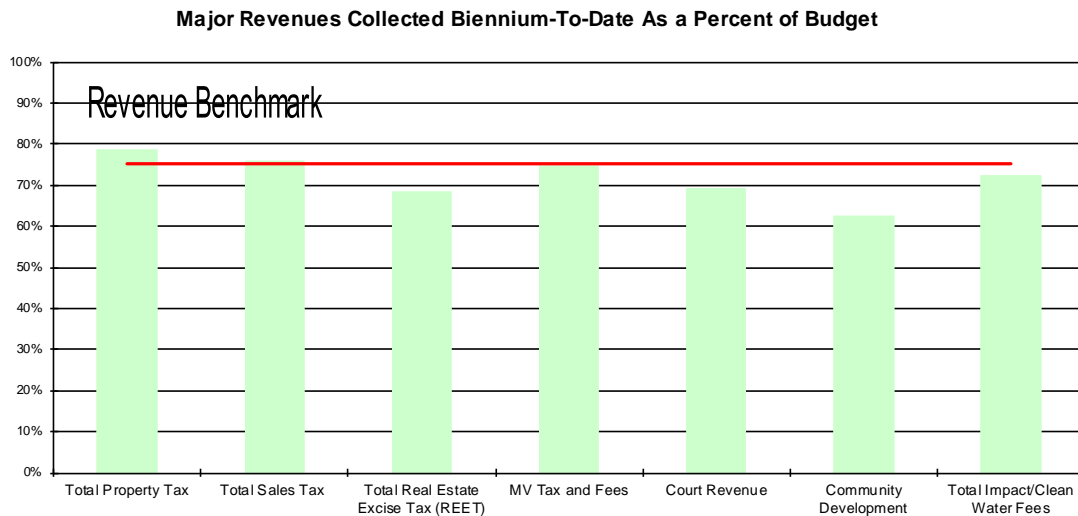
Jail Bed Days are of a particular concern due to the finite space to house inmates. Total annual bed days peaked in June 2007 at 309K and dropped to 264K by December 2011. Current jail bed days of 274K match the annual average for the last 7 quarters. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.



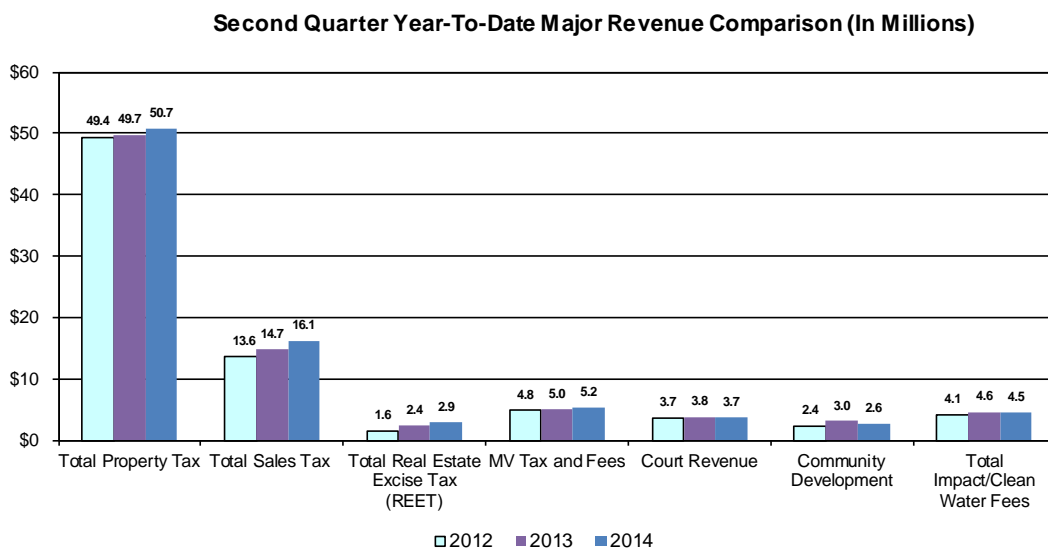
County Revenue Overview

The 2013-2014 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is \$744.0M. Through June 2014, the County received revenue of \$503.9M or 64.0 percent.

REET receipts were approximately 77% higher than the previous biennium. Building permit revenue is up more than 33 percent over the previous biennium. DNR Timber sales increased over the last biennium also.

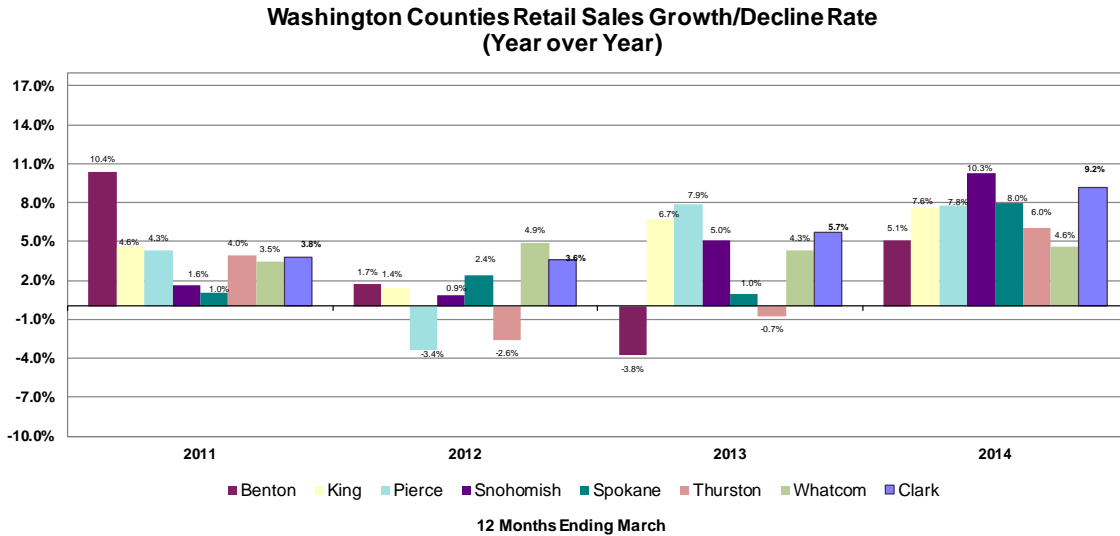


The following chart shows YTD revenue collection for major revenue sources through the first quarters of years 2012-2014. Most have shown improvement in 2014.

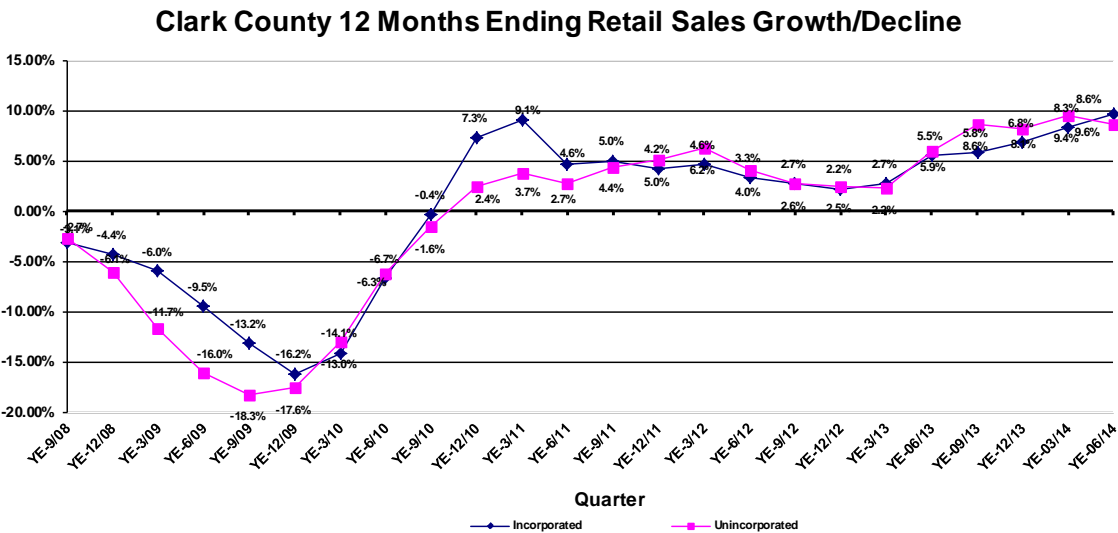


Sales Tax Review

Sales tax receipts for most Washington counties have improved. For the year ending June 30, 2014, sales tax receipts increased in all major counties on average 7.2 percent over the previous year.



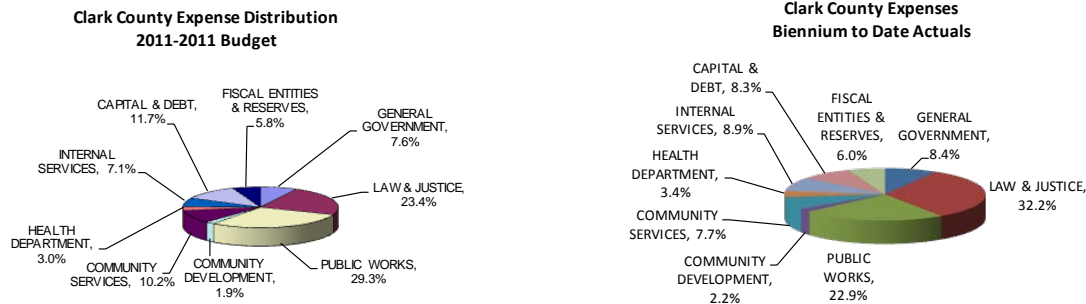
Unincorporated Clark County received approximately \$14.5M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending June 30, 2014. Biennium to date, the County has received \$47.6M in total sales tax, which is 75.8 percent of budget.



Sales tax receipts in Unincorporated Clark County increased 8.7 percent for the year ended June 2014 over the year ended June 2013, while incorporated areas increased 9.6 percent for the same period.

County Expense Overview

Total County expenditure budget for the 2013-2014 biennium is \$757.8M 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.



Biennium to date expenses through June 2014 were \$487.8M or about 64.3 percent of budget. Community Services and the Health Department continue to be well below budget. Capital & Debt is at only 34.9 percent. Law & Justice matches the biennium with 62.5 percent expended. All other functional areas are currently below budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	2Q13	2Q14	13-14 Budget	14/13	BTD/Budget
GENERAL GOVERNMENT	\$ 12,705	\$ 12,430	\$ 62,104	97.8%	65.5%
LAW & JUSTICE	\$ 46,630	\$ 47,562	191,644	102.0%	74.2%
PUBLIC WORKS	\$ 34,225	\$ 33,772	240,126	98.7%	56.9%
COMMUNITY DEVELOPMENT	\$ 2,566	\$ 3,250	15,689	126.7%	53.6%
COMMUNITY SERVICES	\$ 14,221	\$ 11,400	83,919	80.2%	48.1%
HEALTH DEPARTMENT	\$ 4,745	\$ 4,954	24,942	104.4%	58.3%
INTERNAL SERVICES	\$ 13,178	\$ 13,203	57,895	100.2%	69.3%
CAPITAL & DEBT	\$ 7,687	\$ 12,243	95,905	159.3%	42.7%
FISCAL ENTITIES & RESERVES	\$ 8,964	\$ 8,901	47,946	99.3%	64.4%
TOTAL	\$144,921	\$147,716	\$820,170	101.9%	60.3%

General Fund

General Fund unassigned fund balance at June 30, 2014 was \$16.6M, down from \$20.3M for the same period 2013. 2014 has a YTD operating deficit of \$3.3M. YTD revenues were higher in the first half of 2014 than first half 2013 by \$12.1M and expenditures were higher by \$11.4M.

FUND 0001-GENERAL FUND CONDENSED HISTORY									
(In Millions)	Actual 12 Months				Year End		Year to Date		
	2010	Change	2011	Change	2012	Change	2013	Change	2014
	\$ M	10/09	\$ M	11/10	\$ M	12/11	\$ M	13/12	\$ M
Total Revenue	139.1	2.3%	140.6	1.1%	144.8	3.0%	143.6	-0.9%	67.6
Total Expenses	131.2	-2.6%	135.8	3.5%	141.8	4.4%	141.6	-0.1%	70.9
Surplus/(Deficit)	7.9		4.8		3.0		2.0		(3.3)
One-time In	0.9		0.6		-		10.0		-
One-time Out	-		(0.9)		-		(11.5)		-
Net Gain/(Loss)	8.7		4.5		3.0		0.5		(3.3)
Fund Balance	18.0		22.6		25.6		26.1		22.8
Assigned	1.9		7.1		8.1		7.4		4.9
Unassigned	16.1		15.5		17.5		18.7		17.9
June Fund Balance	7.7		12.2		15.9		20.3		17.9

In the current quarter, revenue and expenditure both decreased slightly, resulting in an operating surplus of \$11.3M, which was approximately the same as the same quarter 2013. Revenue increases in property taxes (\$0.7M), sales taxes (\$0.6M) and public safety fees (\$1.0M) were offset by decreases in state grants (-\$0.4M), fees and charges (-\$0.5M), and fines & penalties (-\$0.2M). Intergovernmental costs and capital outlay provided the decrease in expenditures (\$0.8M).

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Jun-14	Jun-13	Change	Jun-14	Jun-13	Change
Total Revenue	46.9	47.6	(0.7)	67.6	65.5	2.1
Total Expenses	35.6	36.1	(0.5)	70.9	71.0	(0.1)
Surplus/(Deficit)	11.3	11.4	(0.2)	(3.3)	(5.5)	2.2
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	-	-
Net Gain/(Loss)	11.3	11.4	(0.2)	(3.3)	(5.5)	2.2

General Fund

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2014 \$ M	Original Annual \$ M		2013/14 \$ M	Original Adopted \$ M	Current Mar-14 \$ M
Total Revenue	67.6	145.2	46.6%	221.5	288.7	288.6
Total Expenses	70.9	147.9	47.9%	224.0	294.9	309.1
Surplus/(Deficit)	(3.3)	(2.7)		(2.5)	(6.2)	(20.5)
One-time revenues		-		10.0	-	-
One-time expenses	-	-		(11.5)	-	(5.2)
Net Gain/(Loss)	(3.3)	(2.7)		(4.0)	(6.2)	(25.7)
Ending Fund Balance	22.8	-		22.8	-	10.4

General Fund operating expenditures through June 2014 were \$224.0M 72.5 percent of current biennial budget.

General Fund resources may be required to resolve deficit fund balances in Central Support Services (Facilities). Until recently, it appeared that Clean Water fund would need General Fund support. However, the Board of County Commissioners changed Clean Water fees so that should decrease the need for 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

Jun-14

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
221	Medical Insurance	0	374,554	374,554
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	(4,447,878)	2,752,010
		7,334,288	(4,073,324)	3,260,964

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

Department of Community Development

The DCD fund balance at the end of June 2014 has stayed the same as it was at the end of 2013 (\$4.6M). Permit revenue was lower in first half of 2014 by \$107K compared to the same period in 2013 resulting from a decrease in permits issued (615 from 663). 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		
	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M
Operating Revenue	5.2	-17.0%	4.7	-14.9%	5.7	27.6%	6.6	-0.2%	3.2
GF Transfer	0.9	-15.0%	0.5	-46.5%	0.9	80.0%	-	-	(0.4)
Total Revenue	6.1		5.2		6.6		6.6		2.8
Total Expenses	4.7	-33.3%	4.6	-3.1%	5.2	13.0%	5.0	-3.8%	3.2
Surplus/(Deficit)	1.4		0.6		1.4		1.6		(0.4)
One-time In ¹	-		-		-		-		0.4
One-time Out	-		0.6		-		-		-
Net Gain/(Loss)	1.4		(0.0)		1.4		1.6		(0.0)
Fund Balance END of period	1.6		1.6		3.0		4.6		4.6

DCD year to date revenue, not including transfers, in 2014 is \$2.9M, approximately \$1.0M less than the same period in 2013. \$124K in revenue is attributed to Land Use Review related activities. Approximately \$1.1M 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 2014, the amount reimbursable from the General Fund for the fee holidays initiated in previous years is \$873.3K for Building, \$157.4K for Land Use Review, and \$322.1K for Development Engineering. Effective July 2013, a new fee holiday was established. The new fee holiday waives development and permit fees on all non-residential construction, and related traffic impact fees. The new fee holiday does not include the job creation requirements of the previous fee holiday program. The amounts reimbursable from General Fund under the new program are \$600.0K for Building, \$223.6K for Land Use Review, and \$340.7K for Development Engineering

In 2012, 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. In 2014, General Fund transferred \$360K to support to LUR.

Department of Community Development

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2014	Annual		2013/14	Adopted	Current
	\$ M	\$ M		\$ M	\$ M	\$ M
Total Revenue	2.8	5.3	53.0%	9.9	10.3	72.4%
Total Expenses	3.2	5.7	56.2%	8.4	11.5	53.5%
Surplus/(Deficit)	(0.4)	(0.5)		1.5	(1.2)	(2.0)
One-time In 1	0.0	-		0.0	-	2.5
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(0.4)	(0.5)		1.5	(1.2)	0.5
Fund Balance END of period	4.6	-		4.6	-	-

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

At the end of the second quarter, surplus in the Public Works Engineering (PWE) department is approximately \$1.6M. The schedule below illustrates the combined positions of the activities including any transfers between the General Fund and DCD and DCD and Public Works Engineering. Fee holiday billings have not been transferred from General Fund.

FUND 1011 ADJUSTED FUND BALANCE BY ACTIVITY

	2014				Delayed Fee Holiday Billings	New Fee Holiday Billings	Total Allocated Fund Balance
	Beginning Fund Balance	1st Quarter Activity	2nd Quarter Activity	Total 2014 Activity			
Building	6,237,111	421,125	(349,087)	72,038	873,300	600,082	7,782,531
Land Use Review	(238,221)	(184,875)	342,607	157,732	157,439	223,555	300,505
Total DCD	5,998,890	236,250	(6,480)	229,770	1,030,739	823,637	8,083,036
Public Works Engineering	1,161,512	(54,063)	156,108	102,045	322,072	340,721	1,585,629
Total DCD and PWE	7,160,402	182,187	149,628	331,815	1,352,811	1,164,358	9,668,665

Community Development is working with potential vendors to set the scope for replacement of its permitting software. The new program is intended to replace the existing 16 year-old non-supported system. General Fund has committed \$1.0M to the project with the balance to be paid from DCD fund balance. Total cost of the project is estimated at \$4.5M.

Road Fund (Department of Public Works)

Road Fund's year to date revenues, not including other financing sources, were \$24.8M, which is \$0.6M more than the same period of 2013. The majority of the operating revenues are received in the second and fourth quarter from property taxes. Expenditures year to date were \$22.0M, which is higher than the same period in 2013 by \$2.5M.

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months				Year End		Year to Date		
	2010 \$ M	Change 09/08	2011 \$ M	Change 10/09	2012 \$ M	Change 11/10	2013 \$ M	Change 12/11	2014 \$ M
Total Revenue	56.5	-11.7%	62.5	10.7%	58.9	-5.8%	64.9	10.2%	25.4
Total Expenses	48.8	-18.4%	55.2	13.2%	61.1	10.6%	68.5	12.1%	22.0
Surplus/(Deficit)	7.7		7.3		(2.2)		(3.6)		3.4
One-time In	-		-		-		5.6		-
One-time Out	-		-		-		-		-
Net Gain/(Loss)	7.7		7.3		(2.2)		2.0		3.4
Fund Balance END of period	24.8		32.0		29.9		31.9		35.3
June Fund Balance	8.2		15.5		26.5		37.9		35.3
PWTFL	2.3		3.2		2.1		0.5		0.0
Balance net of PWTFL	5.9		12.3		24.4		37.4		35.3

Capital outlay in 2014 increased over the same period in 2013 by \$1.4M (\$3.6M to \$2.2M). Biennium to date revenues are 71.9 percent of budget and BTD expenditures are 64.2 percent of budget.

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2014 \$ M	Annual \$ M		2013/14 \$ M	Adopted \$ M	Current \$ M
Total Revenue	25.4	68.3	37.2%	90.3	127.3	133.2
Total Expenses	22.0	72.7	30.3%	90.5	145.3	141.1
Surplus/(Deficit)	3.4	(4.3)		(0.2)	(17.9)	(7.9)
One-time In	0.0			5.6		
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	3.4	(4.3)		5.4	(17.9)	(7.9)
Fund Balance END of period	35.3	-		35.3	-	24.0

Health Department

In November 2010, the Board of County Commissioner's passed a 1 percent General Fund Property Tax increase to support Public Health. In 2012, the Health Department received \$2M in General Fund support. \$4.5M in General Fund support is budgeted for the 2013-2014 biennium. Biennium to date, \$3.8M has been transferred from General Fund, with \$0.7M transferred in 2014.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months				Year End		Year to Date		
	2010 \$ M	Change 09/08	2011 \$ M	Change 10/09	2012 \$ M	Change 11/10	2013 \$ M	Change 12/11	2014 \$ M
Total Revenue	13.4	-21.9%	11.7	-12.6%	12.2	3.7%	11.1	-9.1%	4.7
Total Expenses	13.1	-23.5%	12.1	-8.2%	11.6	-3.9%	9.6	-17.3%	4.9
Surplus/(Deficit)	0.3		(0.3)		0.6		1.5		(0.2)
Net Transfers	-		-		-		-		-
Net Gain/(Loss)	0.3		(0.3)		0.6		1.5		(0.2)
Fund Balance END of period	2.4		2.0		2.6		4.1		3.9

The Health Department's biennium to date expenditures are about 58.4 percent of the current biennial budget. First half 2014 expenses are about the same as first half 2013 (\$4.8M compared to \$5.0M). Revenues, not including transfers, for the first half of 2014 are slightly higher than the same period 2013 (\$4.0M v. \$3.9M) and are 60.3 percent of biennial budget. Intergovernmental revenue is down approximately \$328K and fees for services are up \$263K.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2014 \$ M	Annual \$ M		2013/14 \$ M	Adopted \$ M	
Total Revenue	4.7	11.9	39.5%	15.8	23.8	64.6%
Total Expenses	4.9	12.1	40.6%	14.5	24.1	58.2%
Surplus/(Deficit)	(0.2)	(0.2)		1.3	(0.3)	(0.4)
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	(0.2)	(0.2)		1.3	(0.3)	(0.4)
Fund Balance END of period	3.9	-		3.9	-	3.6

Events Center

In 2013, the Event Center Fund generated an operating surplus of approximately \$58K. Fund balance is now \$226K. General Fund provided a one-time transfer of \$1.0M to offset the 2012 deficit of \$958K. General Fund has transferred the total amount budgeted for operating subsidies this biennium (\$250K in 2013 and \$250K in 2014).

FUND 1003-EVENTS CENTER FUND CONDENSED HISTORY

	Actual 12 Months				Year End		Quarter End		
	2010 \$K	Change 09/08	2011 \$K	Change 10/09	2012 \$K	Change 11/10	2013 \$K	Change 12/11	2014 \$K
Total Revenue	3,854	8.2%	4,103	6.5%	3,635	-11.4%	4,308	18.5%	1,330
Total Expenses	3,955	-3.8%	4,604	16.4%	4,027	-12.5%	4,406	9.4%	1,048
Surplus/(Deficit)	(102)		(501)		(392)		(97)		282
Net Transfers	-		300		-		1,000		-
Net Gain/(Loss)	(102)		(201)		(392)		903		282
Fund Balance END of period	(365)		(566)		(958)		(55)		226
June Fund Balance	153		(467)		(616)		368		226

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. In 2013, the Fair had a good year and the deficit was less than previous years.

Revenue in the Events Center Debt Reserve Fund is down in the first half of 2014 compared to 2013. The Events Center Debt Reserve Fund pays the debt on the Events Center. The outstanding debt was refunded in 2012, which will reduce debt service payments. Event Center debt was recently moved into the Capital Facilities Plan. If there is a shortfall in funds available for debt service, it will be made up with REET funds.

FUND 1003-EVENTS CENTER FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD
	2014 \$K	Annual \$ K		2013/14 \$K	Adopted \$ K	Current \$ K	2013/14 Current
Total Revenue	1,330	4,602	28.9%	5,638	9,205	9,205	61.3%
Total Expenses	1,048	4,268	24.6%	5,452	8,534	8,571	63.6%
Surplus/(Deficit)	282	335		186	671	634	
Net Transfers	0	0		1,000	0	1,000	
Net Gain/(Loss)	282	335		1,186	671	1,634	
Fund Balance END of period	226	0		226	0	1,578	

Central Support Services (Facilities)

Fund balance deficit in Facilities increased in 2013 to \$997K from \$603K in 2012. The deficit is budgeted to increase by an additional \$104K in 2014.

As of June 30, 2014, the fund balance has improved slightly to a deficit of \$670K. The fund's net position should be monitored to determine a course of action to bring fund balance back to a surplus that will minimize impact to General Fund.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	Actual 12 Months		Year End		Quarter End				
	2010 \$K	Change 10/09	2011 \$K	Change 11/10	2012 \$K	Change 12/11	2013 \$K	Change 13/12	2014 \$K
Total Revenue	8,229	-7.4%	8,827	7.3%	7,672	-13.1%	7,929	3.3%	4,347
Total Expenses	8,107	-7.4%	9,058	11.7%	8,057	-11.1%	8,321	3.3%	4,022
Surplus/(Deficit)	122		(231)		(384)		(392)		325
Net Transfers	-		-		-		-		-
Net Gain/(Loss)	122		(231)		(384)		(392)		325
Ending Fund Balance	12		(219)		(603)		(995)		(670)

Biennium to date revenue is close to budget at 75.2 percent collected. Fees collected for internal services are only 59.5 percent of budget though. Transfers are on schedule at 75.2 percent of budget. Biennium to date expenses are on track at 73.9 percent of budget.

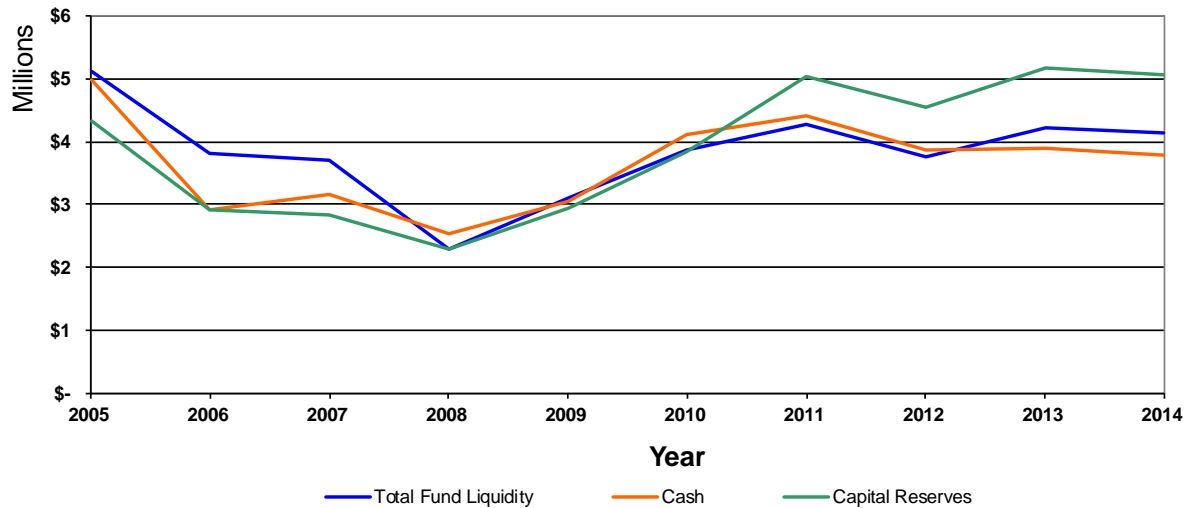
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2014 \$K	Annual \$ K		2013/14 \$K	Adopted \$ K	
Total Revenue	4,347	8,049	54.0%	12,276	16,053	74.0%
Total Expenses	4,022	8,060	49.9%	12,344	16,098	73.9%
Surplus/(Deficit)	325	(11)		(68)	(46)	(104)
Net Transfers	0	-		0	0	0
Net Gain/(Loss)	325	(11)		(68)	(46)	(104)
Ending Fund Balance	(670)	-		(670)	0	(1,099)

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 2014, the inventory component is \$2.7M or 36.7 percent of the unrestricted fund balance. The non-inventory component of fund balance is \$4.6M, most of which is cash.

5091 Fund Liquidity and Cash Balance



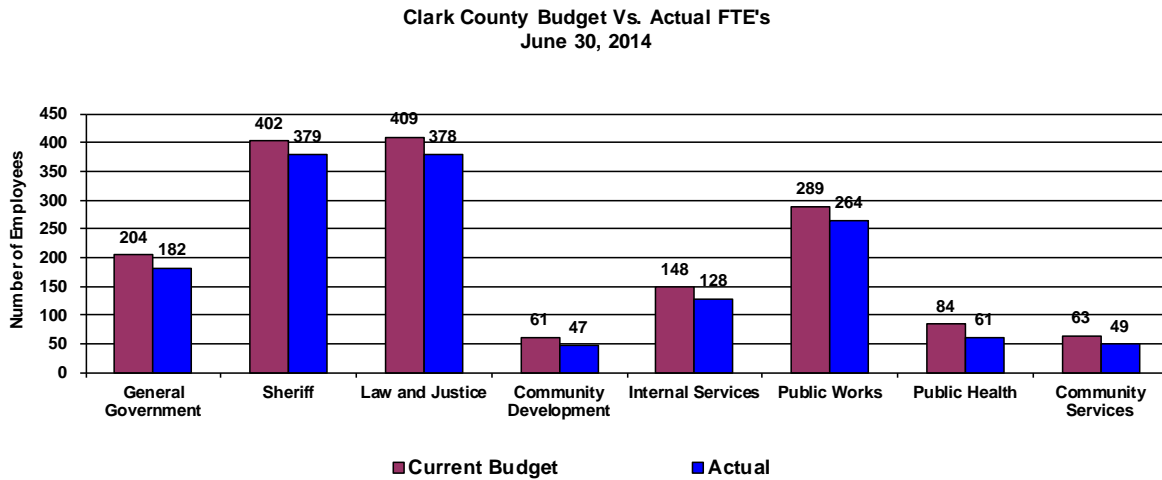
County equipment is scheduled for replacement based on standard useful lives. A few years ago equipment lives were extended to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Over the life of the vehicle,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

Capital Reserves: 2014 Results

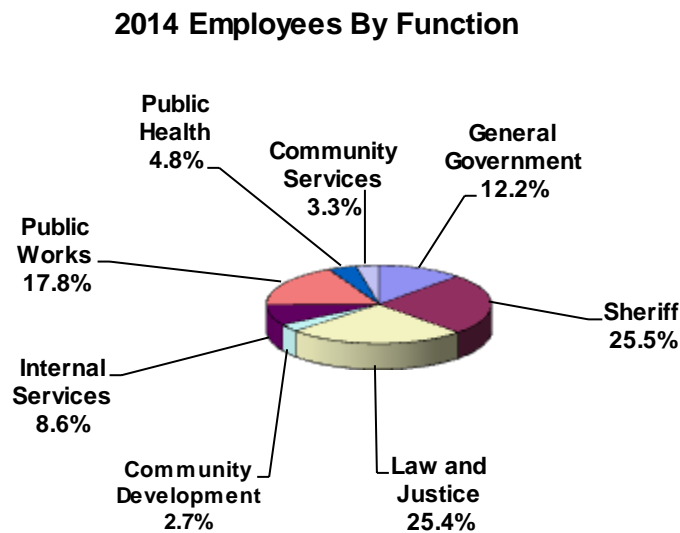
Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/ Auction	Ending Balance
General Fund	752,568	578,457	(788,976)	0	0	542,049
Road Fund	3,509,765	469,774	(429,164)	0	0	3,550,375
Other	917,087	200,004	(70,944)	(71,890)	0	974,257
Total	5,179,420	1,248,235	(1,289,084)	(71,890)	0	5,066,681

County Employment

The County employed 1,488 FTE's at the end of June 2014. Filled positions are 17.6 percent lower than 2007 when they peaked at 1,806.



In the 2013-2014 current budget there are 1,659 approved positions (excluding project employees) representing 16 fewer positions than the 2011-2012 final budget, or a 0.9 percent decrease.



Clark County Budgeted-Actual Staffing Summary By Function

B	Excluding Project and End-Dated Positions			B/A
	Current Approved Positions	2014 Actual	Difference	
	44.95	38.80	(6.15)	-14.8%
	18.00	18.00	0.00	-5.3%
	42.00	36.00	(6.00)	-9.9%
	25.75	23.75	(2.00)	7.3%
	10.00	9.00	(1.00)	-9.1%
	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	-100.0%
	1.50	0.00	(1.50)	-50.0%
	2.00	2.00	0.00	0.0%
	23.00	19.00	(4.00)	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	7.00	(1.00)	-14.9%
	203.70	181.85	(21.85)	-7.0%
	48.00	42.90	(5.10)	20.0%
	48.00	43.30	(4.70)	-0.3%
	33.00	31.61	(1.39)	22.2%
	90.00	88.33	(1.68)	-4.8%
	147.00	136.00	(11.00)	6.1%
	65.50	59.40	(6.10)	8.3%
	20.50	19.50	(1.00)	0.0%
	169.00	164.00	(5.00)	2.4%
	402.00	378.90	(23.10)	4.6%
	79.25	74.00	(5.25)	-3.0%
	20.00	17.80	(2.20)	5.3%
	8.25	7.00	(1.25)	37.5%
	72.75	64.50	(8.25)	3.9%
	5.00	4.00	(1.00)	0.0%
	5.00	4.75	(0.25)	25.0%
	811.25	757.09	(54.17)	4.0%
	60.60	46.60	(14.00)	-29.1%

Fund	Dept	Description	07-08 Final Budget	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	13-14 Adopted Budget
General Government							
0001	110	Assessment	56.75	52.35	45.35	45.55	45.00
0001	120	GIS	21.00	21.00	21.00	21.00	18.00
0001	140	Auditor	46.60	45.60	41.60	41.60	42.00
0001	170	Treasurer	31.50	30.50	25.50	25.50	25.00
0001	300	Commissioners	13.00	12.00	11.00	10.00	10.00
0001	306	Countywide Services	0.00	0.00	0.00	0.00	0.00
0001	307	Conservation Land Dept	0.00	0.00	0.00	0.00	0.00
0001	317	ESA Countywide Services	2.90	1.90	0.00	0.00	0.00
0001	380	Coop Extension Service	3.00	3.00	1.50	1.50	1.50
0001	382	Board of Equalization	2.00	2.00	2.00	2.00	2.00
0001	533	Environmental Services	2.00	2.00	20.00	25.00	22.00
0001	545	Community Planning (LRP)	13.50	12.50	10.50	10.50	10.50
0001	566	Animal Control	10.00	9.00	5.40	6.00	6.00
0001	589	Code Enforcement	10.00	6.00	4.75	5.00	5.00
0001	599	Fire Marshal	9.00	9.00	7.85	7.85	7.00
1003	373	Fairgrounds (4)	0.00	0.00	0.00	0.00	0.00
1047	385	Weed Management (3)	10.00	9.00	0.00	0.00	0.00
5006	141	Elections	9.40	9.40	9.40	9.40	8.00
		Total General Government	238.65	223.25	207.05	210.65	202.00
Law and Justice							
0001	200	County Clerk	49.00	48.00	45.54	45.54	48.80
0001	210	District Court	54.00	52.00	47.48	47.48	49.75
0001	230	Superior Court	33.00	34.00	34.00	34.00	32.00
0001	231	Juvenile	96.50	99.50	92.50	92.50	93.00
0001	250	Sheriff Law Enforcement	164.00	160.00	145.50	144.50	141.00
0001	254	Sheriff Civil/Support	68.00	65.00	63.50	63.50	63.50
0001	256	Sheriff Executive/Admin	22.50	20.50	20.50	20.50	20.50
0001	261	Sheriff Custody	182.00	173.00	167.00	167.00	167.00
		Sheriff	436.50	418.50	396.50	395.50	392.00
0001	270	Prosecuting Attorney	88.00	82.25	75.25	75.25	76.75
0001	271	Pros Att Child Support	20.00	20.00	20.00	20.00	20.00
0001	290	Medical Examiner	7.00	7.00	6.75	7.75	7.75
0001	430	Community Corrections	73.00	72.00	74.60	74.60	72.75
1018	252	Child Justice Center	5.00	5.00	4.00	4.00	5.00
1022	270	Prosecuting Attorney VIC	5.00	5.00	5.00	5.00	5.00
		Total Law and Justice	867.00	843.25	801.61	801.61	802.80
Community Development							
		Total Community Development	74.50	77.50	38.60	38.85	46.35

Clark County Budgeted-Actual Staffing Summary By Function

B	Excluding Project and End-Dated Positions			B/A
	Current Approved Positions	2014 Actual	Difference	
	37.00	31.00	(6.00)	-30.2%
	5.00	5.00	0.00	0.0%
	14.50	11.00	(3.50)	-16.0%
	56.50	47.00	(9.50)	-13.7%
	17.50	14.90	(2.60)	-20.3%
	5.00	5.00	0.00	25.0%
	19.00	17.00	(2.00)	-1.6%
	6.90	5.90	(1.00)	-15.0%
	43.00	38.50	(4.50)	-32.3%
	147.90	128.30	(19.60)	-4.3%
	1,223.45	1,113.84	(109.62)	-0.2%

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

NON-GENERAL FUND REVENUE AND MAJOR GRANTS	
Public Works	289.00
Public Health	83.50
Community Services	63.00
TOTAL Non-GF REVENUE AND MAJOR GRANTS	435.50
TOTAL COUNTY	1,658.95

NON-GENERAL FUND REVENUE AND MAJOR GRANTS	
Public Works	283.90
Public Health	149.15
Community Services	104.00
TOTAL Non-GF REVENUE AND MAJOR GRANTS	573.05
TOTAL COUNTY	1,926.75

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

MAJOR COUNTY REVENUES

2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2013-2014 Adopted Budget	2013-2014 Current Budget	Act/Bud	14/13
Total Property Tax								
7,197,989	7,087,882	7,649,786	7,805,784	9,887,216				
48,075,096	49,316,983	49,384,888	49,710,303	50,710,561				
51,986,040	53,078,898	53,140,115	54,062,704	0				
88,729,619	89,773,502	90,039,552	91,610,359	0	179,105,712	181,054,241	78.61%	102%
Total Sales Tax								
6,397,761	6,574,805	7,042,581	7,455,250	8,282,068				
12,837,130	13,192,487	13,587,029	14,712,185	16,124,530				
19,583,049	20,272,657	20,899,986	22,801,630	0				
26,417,617	27,780,977	28,568,157	31,485,264	0	60,636,260	62,827,886	75.78%	110%
Total Real Estate Excise Tax (REET)								
907,996	696,659	596,181	901,169	1,055,737				
2,074,762	1,488,888	1,578,330	2,353,665	2,868,469				
2,916,613	2,341,777	2,670,552	4,053,757	0				
3,609,190	3,146,751	3,802,801	5,572,980	0	8,312,158	12,354,380	68.33%	122%
MV Tax and Fees								
2,392,054	2,410,924	2,373,655	2,472,378	2,630,848				
4,841,403	4,935,112	4,845,664	5,013,897	5,238,189				
7,474,682	7,480,867	7,484,911	7,744,829	0				
10,016,067	9,994,745	10,029,923	10,205,542	0	20,824,032	20,673,199	74.70%	104%
Investment Interest - G.F.								
46,668	32,572	25,126	26,906	34,139				
128,257	71,280	48,820	68,887	93,593				
172,817	106,987	91,220	102,500	0				
228,494	136,497	115,832	149,467	0	507,317	266,218	91.30%	136%
Recording Fees - G.F.								
132,519	208,914	218,666	277,552	170,664				
445,854	391,163	466,576	618,219	373,214				
676,147	588,717	733,565	872,314	0				
955,122	809,155	1,038,463	1,068,285	0	2,071,635	2,158,077	66.80%	60%
Court Revenue								
1,695,967	1,734,920	1,784,533	1,681,977	1,706,360				
3,444,885	3,566,510	3,659,276	3,809,906	3,655,036				
5,183,026	5,521,958	5,524,635	5,748,730	0				
6,982,413	7,458,495	7,522,024	8,083,841	0	15,421,079	16,959,462	69.22%	96%
Community Development								
1,601,144	739,937	828,281	1,381,971	1,116,509				
3,050,384	1,844,082	2,359,720	3,045,637	2,622,412				
4,647,683	3,236,521	4,174,091	5,175,907	0				
6,049,677	5,072,712	6,492,855	6,739,380	0	9,731,026	14,970,714	62.53%	86%
Total DNR Timber Sales								
565,826	273,903	346,467	427,027	561,428				
1,193,601	510,641	1,661,868	500,975	1,031,525				
1,910,565	666,763	2,156,495	1,122,778	0				
2,425,197	1,205,684	2,406,109	1,755,240	0	1,950,000	2,117,173	131.63%	206%
Corrections Program Revenues (excluding SB 6211)								
509,859	490,654	616,533	711,112	403,353				
1,142,386	1,182,132	1,310,052	1,679,424	921,733				
1,778,936	1,895,949	1,982,271	2,571,937	0				
2,655,045	2,583,616	2,623,759	3,793,509	0	7,087,232	7,905,745	59.64%	55%
Total Impact/Clean Water Fees								
2,410,170	2,281,450	2,344,297	2,589,891	2,848,855				
4,571,350	4,055,927	4,098,252	4,579,527	4,472,076				
4,987,659	4,524,426	4,919,832	7,347,549	0				
6,285,825	6,210,159	6,664,909	7,492,827	0	17,098,210	16,551,682	72.29%	98%
Criminal Justice Revenues								
923,505	1,195,674	1,064,276	492,003	526,924				
3,933,226	3,794,594	3,790,016	2,550,619	3,688,607				
6,978,630	6,235,313	6,146,455	4,623,564	0				
11,717,723	10,770,476	10,353,555	8,722,400	0	17,501,860	16,667,068	74.46%	145%

EXPENDITURES BY DEPARTMENT

Jun-14

	YTD Jun-12	YTD Jun-13	YTD Jun-14	BTD Jun-14	Current 13/14 Budget	14/13 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	1,907,489	1,753,585	1,897,704	5,378,794	8,242,400	108%	65.3%
GIS Fund	1,060,042	0	1,105,193	3,118,583	4,002,110	0%	77.9%
Auditor	1,770,946	1,729,039	1,835,897	5,186,976	7,107,820	106%	73.0%
County Fair	1,050,058	1,132,553	1,047,872	5,452,144	9,570,752	93%	57.0%
Treasurer	1,202,655	1,179,921	1,176,682	3,531,074	4,613,568	100%	76.5%
Banking Services	114,933	145,969	141,060	461,486	754,378	97%	61.2%
Commissioners	648,507	631,711	577,100	1,812,010	2,530,450	91%	71.6%
<u>Countywide Services</u>							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	152,400	153,603	110,130	536,323	944,794	72%	56.8%
Cable TV	329,279	351,883	351,883	837,727	981,383	100%	85.4%
Public Access Cable TV	0	0	0	0	0	0%	0.0%
Coop Extension	191,807	2,489	0	(595)	0	0%	0.0%
Comm. Support	109,905	95,911	0	0	0	0%	0.0%
Air Pollution	34,905	33,536	0	0	0	0%	0.0%
CREDC	50,000	0	0	0	0	0%	0.0%
Historical musuem/studies	25,000	62,375	0	0	0	0%	0.0%
Weed Management	0	0	0	0	0	0%	0.0%
Environmental Service	1,563,805	1,849,534	1,425,137	5,418,796	8,394,646	77%	64.6%
Community Planning	588,530	571,037	590,341	1,797,902	4,001,073	103%	44.9%
Animal Control	403,191	423,626	456,335	1,518,063	2,129,952	108%	71.3%
Code Enforcement	240,249	245,253	243,122	831,265	1,205,598	99%	69.0%
Fire Marshall	460,699	454,866	476,895	1,536,924	2,335,639	105%	65.8%
Board of Equalization	85,760	93,573	98,436	289,329	344,857	105%	83.9%
Elections	957,650	1,153,382	896,487	2,970,231	4,944,705	78%	60.1%
Tri Mountain Golf O&M Fund	449,901	641,202	0	0	0	0%	0.0%
Total	13,397,712	12,705,047	12,430,274	40,677,031	62,104,125	98%	65.5%

EXPENDITURES BY DEPARTMENT

Jun-14

	YTD Jun-12	YTD Jun-13	YTD Jun-14	BTD Jun-14	Current 13/14 Budget	14/13 %	Percent Budget
LAW & JUSTICE							
Sheriff	9,908,635	10,088,886	9,926,589	29,939,327	39,812,375	98%	75.2%
Sheriff Civil/Support	3,293,601	3,284,437	3,580,769	10,032,407	14,699,187	109%	68.3%
Sheriff Exec/Admin	1,175,348	1,204,228	1,297,746	3,776,873	4,584,375	108%	82.4%
Jail	9,287,239	9,824,418	10,352,567	30,657,121	41,027,358	105%	74.7%
Sub-Total Law Enforcement	23,664,823	24,401,968	25,157,671	74,405,728	100,123,295	103%	74.3%
Prosecuting Attorney	4,129,261	4,079,534	4,177,152	12,212,327	16,266,499	102%	75.1%
Child Support	976,606	995,905	984,393	2,913,797	4,029,289	99%	72.3%
Victim/Witness Assist	179,687	175,831	178,823	534,389	838,482	102%	63.7%
Juvenile	4,197,039	4,306,283	4,273,241	12,850,077	16,737,281	99%	76.8%
Corrections	3,080,375	3,057,405	2,978,555	8,973,905	12,786,899	97%	70.2%
Emergency Services-CRESA	132,600	132,128	88,867	265,038	353,904	67%	74.9%
EMS Fund - 1004	199,112	224,972	288,363	1,126,313	1,737,355	128%	64.8%
Regional Radio Systems	329,004	0	0	209,991	234,389	0%	89.6%
Radio ER&R	39,365	250,731	299,463	863,209	1,056,640	119%	81.7%
Child Abuse Intervention	349,904	351,795	388,974	1,100,053	1,629,953	111%	67.5%
Indigent Defense	2,326,718	2,432,323	2,308,641	7,526,790	9,815,023	95%	76.7%
District Court	2,271,960	2,259,360	2,200,031	6,729,092	8,842,116	97%	76.1%
Superior Court	1,866,804	1,748,524	1,780,290	5,404,507	7,499,359	102%	72.1%
Clerk	1,561,884	1,555,419	1,717,958	4,896,000	6,598,414	110%	74.2%
Medical Examiner	485,092	490,828	570,944	1,549,641	2,077,922	116%	74.6%
Clark Skamania Drug Task Force	200,825	166,919	168,195	605,218	1,017,449	101%	59.5%
Total	45,991,058	46,629,924	47,561,560	142,166,073	191,644,269	102%	74.2%

EXPENDITURES BY DEPARTMENT

Jun-14

	YTD Jun-12	YTD Jun-13	YTD Jun-14	BTD Jun-14	Current 13/14 Budget	14/13 %	Percent Budget
PUBLIC WORKS							
Parks	0	291,898	231,192	978,636	1,760,722	79%	55.6%
Parks Operations	597,107	595,354	581,755	1,907,403	2,569,380	98%	74.2%
Sanitary Sewer	65,401	54,501	0	119,902	0	0%	0.0%
Waste Water Maintenance	2,698,035	1,714,091	1,606,259	7,952,462	14,826,753	94%	53.6%
Waste Water Debt Service	537,117	0	0	29	29	0%	99.6%
Waste Water Construction	1,347,371	1,109,540	0	143,696	6,843,516	0%	2.1%
Waste Water Repair & Maint.	81,432	86,633	137,188	393,290	1,477,792	158%	26.6%
Clean Water Fund	2,295,408	2,122,132	1,719,801	8,156,844	18,695,553	81%	43.6%
Solid Waste	1,278,667	1,220,703	1,129,017	3,846,814	7,530,054	92%	51.1%
ER & R	7,407,429	6,968,796	6,260,678	21,998,933	31,730,621	90%	69.3%
Lewis & Clark Railroad	59,248	500,431	73,871	630,349	1,943,872	15%	32.4%
Road Fund	18,612,079	19,560,752	22,032,470	90,533,466	152,747,629	113%	59.3%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	34,979,295	34,224,831	33,772,232	136,661,823	240,125,921	99%	56.9%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	309,302	0%	0.0%
Administration	679,818	744,178	712,117	1,965,027	6,392,872	96%	30.7%
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)	432,322	439,129	366,473	1,133,853	1,905,510	83%	59.5%
Long Range Planning(1)	0	0	0	0	0	0%	0.0%
Customer Service	402,510	523,037	874,071	2,004,232	2,410,857	167%	83.1%
Animal Control(1)	0	0	0	0	0	0%	0.0%
Building	936,091	859,363	1,297,528	3,298,253	4,670,230	151%	70.6%
Code Enforcement(1)	0	0	0	63	0	0%	0.0%
Fire Bureau(1)	0	0	0	0	0	0%	0.0%
Total	2,450,742	2,565,707	3,250,189	8,401,429	15,688,771	127%	53.6%

EXPENDITURES BY DEPARTMENT

Jun-14

	YTD Jun-12	YTD Jun-13	YTD Jun-14	BTD Jun-14	Current 13/14 Budget	14/13 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	241,983	76,493	132,790	452,270	1,286,481	174%	35.2%
Misc DCS Grants	541,959	437,346	0	437,346	442,691	0%	98.8%
Community Services	307,147	487,191	188,567	1,426,068	3,896,297	39%	36.6%
Prevention	65,112	3,436	0	36,000	456,318	0%	7.9%
Youth & Family Services	170,857	190,159	179,697	521,080	1,171,598	94%	44.5%
DCS-Aministration/Grants	657,952	702,697	553,669	1,036,125	6,247,847	79%	16.6%
Weatherization/Energy	2,577,088	2,347,442	2,177,960	5,945,560	11,548,067	93%	51.5%
CHIF	867,884	1,050,138	1,407,704	4,152,050	7,221,562	134%	57.5%
HOME	268,768	87,355	158,112	699,386	6,148,641	181%	11.4%
Housing Programs	440,967	999,275	583,071	2,537,037	4,838,433	58%	52.4%
Mental Health	14,315,531	3,378,167	2,020,518	8,268,290	15,918,419	60%	51.9%
Development Disability	1,822,026	1,871,136	1,895,010	6,524,870	8,675,016	101%	75.2%
Substance Abuse	2,513,854	2,436,570	1,968,412	7,899,375	13,679,091	81%	57.7%
Mental Health Reserve	0	647	0	647	1,500,647	0%	0.0%
Children's System of Care	0	59,627	0	59,627	59,627	0%	100.0%
Human Services Council	70,207	93,571	134,776	369,755	827,902	144%	44.7%
Sub-Total DCS	24,861,335	14,221,249	11,400,286	40,365,486	83,918,637	80%	48.1%
Health Department	4,954,382	4,745,180	4,953,675	14,542,898	24,941,921	104%	58.3%
INTERNAL SERVICES							
Human Resources	917,657	983,106	854,180	2,656,650	3,800,006	87%	69.9%
Loss Control	2,830,001	2,452,421	3,065,432	9,299,772	13,083,325	125%	71.1%
General Services	1,242,758	1,178,186	1,190,949	3,597,422	5,100,998	101%	70.5%
Public Information	328,295	322,316	331,245	993,428	1,321,074	103%	75.2%
Office of Budget	449,035	462,940	306,799	1,134,261	1,430,607	66%	79.3%
Dept. of Info Tech - 0001	3,502,691	3,504,338	3,316,287	9,291,470	13,027,664	95%	71.3%
Facilities Maintenance	4,161,474	3,819,967	4,021,880	12,290,124	16,700,952	105%	73.6%
Major Maintenance	145,261	455,063	116,411	841,680	3,430,457	26%	24.5%
Total	13,577,173	13,178,337	13,203,182	40,104,807	57,895,083	100%	69.3%
TOTAL OPERATING EXPENSES	140,211,697	128,270,273	126,571,396	422,919,547	676,318,727	99%	62.5%

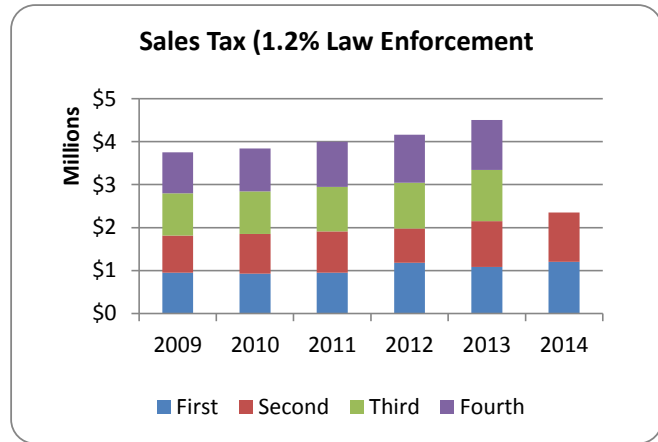
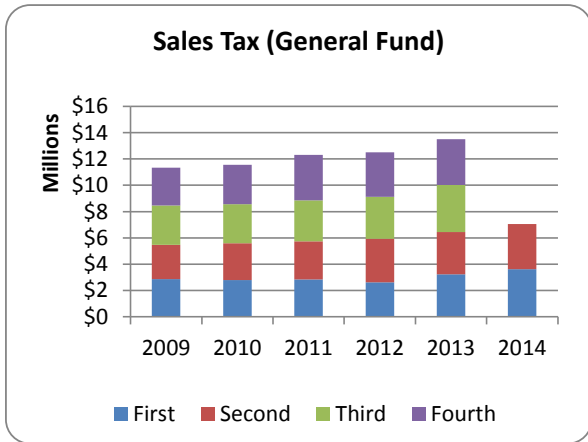
EXPENDITURES BY DEPARTMENT

Jun-14

	YTD Jun-12	YTD Jun-13	YTD Jun-14	BTD Jun-14	Current 13/14 Budget	14/13 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	1,228,566	35,579	395,737	485,126	8,603,372	1112%	5.6%
Debt Service	4,383,485	4,266,001	5,118,107	18,546,141	28,279,908	120%	65.6%
Tax Anticipation Notes	9,084	1,391	279	1,932	0	20%	0.0%
Conservation Futures	307,386	441,146	542,574	2,468,518	8,377,513	123%	29.5%
Conservation Futures II	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	12,039	31,737	0	90,000	2,125,773	0%	4.2%
REET I	1,790,154	436,864	4,829,197	8,552,783	12,947,869	1105%	66.1%
REET II	1,228,566	35,579	395,737	485,126	8,603,372	1112%	5.6%
REET III	1,100,282	2,183,952	742,180	7,648,503	10,764,629	34%	71.1%
Parks County Regional (70%)	4,409	64,144	118,880	472,260	2,178,154	185%	21.7%
Health District Campus	0	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	3,895	10,000	0	1,533,981	1,710,000	0%	89.7%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	8,309	82,298	0	176,452	2,336,672	0%	7.6%
Information Tech Reserve	657,686	98,071	100,637	533,661	9,977,484	103%	5.3%
Total	10,733,862	7,686,760	12,243,329	40,994,484	95,904,746	159%	42.7%

EXPENDITURES BY DEPARTMENT							
Jun-14							
	YTD Jun-12	YTD Jun-13	YTD Jun-14	BTD Jun-14	Current 13/14 Budget	14/13 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	184,078	345,787	216,929	844,218	1,035,836	63%	81.5%
DP Revolving	1,041,641	1,044,884	835,561	3,064,201	4,699,958	80%	65.2%
General Liability Ins	1,766,014	1,501,020	2,139,756	6,164,361	6,743,000	143%	91.4%
Unemployment Ins	320,063	303,529	281,268	940,224	1,817,736	93%	51.7%
Industrial Ins	743,925	647,871	644,408	2,212,655	4,522,589	99%	48.9%
Retirement/Benefits Reserve	244,709	206,890	183,061	716,054	1,463,524	88%	48.9%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	7,912	73,269	30,669	30,669	0	42%	0.0%
Contingency	0	0	374,554	374,554	3,260,964	0%	11.5%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	1,296,191	982,299	998,216	3,957,694	5,928,896	102%	66.8%
Special Law Enforcement	2,015,517	1,442,216	1,536,627	6,076,140	9,204,040	107%	66.0%
Sheriffs Special Investigation	20,000	10,000	10,000	50,000	359,500	100%	13.9%
1010 CRESA 911 Tax	588,773	2,406,298	1,649,734	6,457,789	8,910,316	69%	72.5%
Total	8,228,822	8,964,065	8,900,783	30,888,561	47,946,359	99%	64.4%
County Total	159,174,381	144,921,098	147,715,508	494,802,592	820,169,832	102%	60.3%

Sales Tax General Fund and Law Enforcement



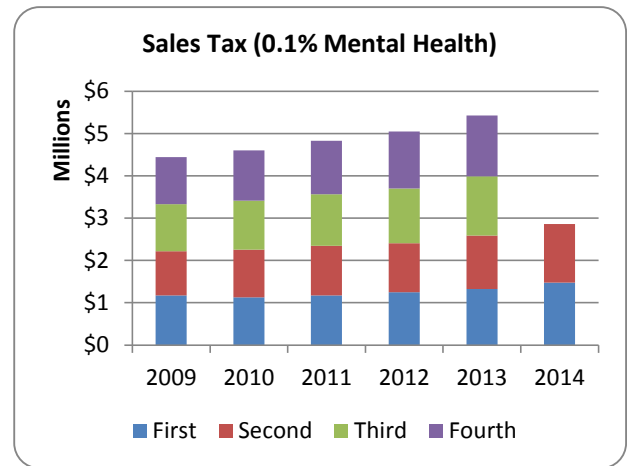
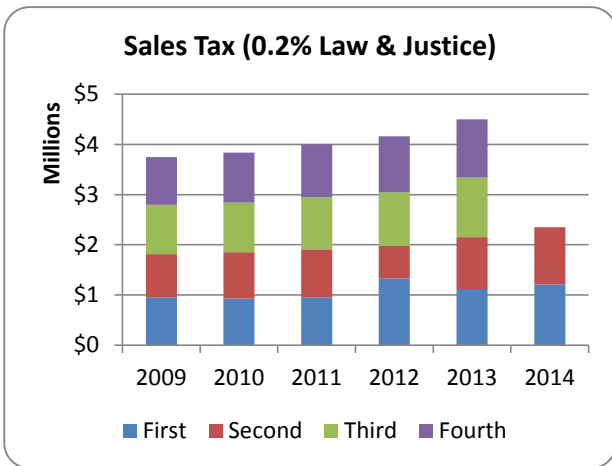
Sales Tax Revenue (General Fund)

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget
First	2,859,480	2,787,415	2,853,999	2,621,714	3,226,993	3,613,480	
Second	2,602,627	2,795,320	2,886,780	3,313,035	3,224,122	3,436,129	
Third	3,000,091	2,974,475	3,121,495	3,197,480	3,565,642	0	
Fourth	2,865,071	2,991,434	3,459,388	3,365,170	3,493,141	0	
	11,327,269	11,548,644	12,321,662	12,497,399	13,509,898	7,049,609	26,665,526
% Change YTD						9.3%	% of Budget
% Change Annual	-17.60%	2.0%	6.7%	1.4%	8.1%	77.1%	

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

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget
First	951,034	927,109	951,333	1,176,766	1,085,353	1,204,224	
Second	864,536	926,779	956,891	799,928	1,065,650	1,145,311	
Third	983,444	988,614	1,038,488	1,065,931	1,188,016	0	
Fourth	951,067	995,976	1,053,935	1,121,071	1,164,111	0	
	3,750,081	3,838,478	4,000,647	4,163,696	4,503,130	2,349,535	8,888,509
% Change YTD						9.2%	% of Budget
% Change Annual	-17.60%	2.4%	4.2%	4.1%	8.2%	77.1%	

Sales Tax Law & Justice and Mental Health



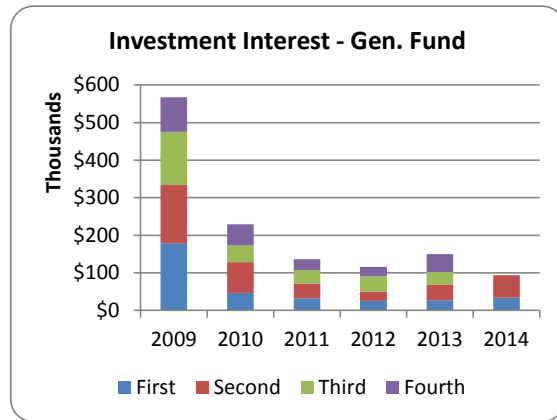
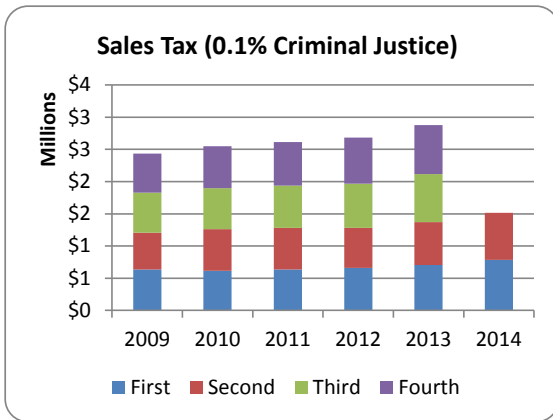
Sales Tax Revenue (0.2% Optional - Law & Justice)

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	951,034	927,109	951,333	1,328,604	1,114,353	1,204,224		
Second	864,536	926,779	956,891	648,090	1,036,650	1,145,311		
Third	983,444	988,614	1,038,488	1,065,931	1,188,016	0		
Fourth	951,067	995,976	1,053,935	1,121,071	1,164,111	0		
	3,750,081	3,838,478	4,000,647	4,163,696	4,503,130	2,349,535	8,888,509	
% Change - YTD							8.1%	% of Budget
% Change - Annual	-17.60%	2.4%	4.2%	4.1%	8.2%		77.1%	

Sales Tax Revenue (0.1% Mental Health)

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	1,171,235	1,124,765	1,176,096	1,248,349	1,325,896	1,476,845		
Second	1,043,531	1,134,677	1,169,938	1,162,558	1,261,677	1,382,205		
Third	1,118,149	1,152,786	1,220,110	1,294,033	1,402,184	0		
Fourth	1,111,416	1,192,618	1,262,156	1,342,502	1,434,582	0		
	4,444,331	4,604,846	4,828,300	5,047,442	5,424,339	2,859,050	10,407,182	
% Change - YTD							11.4%	% of Budget
% Change - Annual	-16.60%	3.6%	4.9%	4.5%	7.5%		79.6%	

Sales Tax - Criminal Justice Investment Interest Earnings



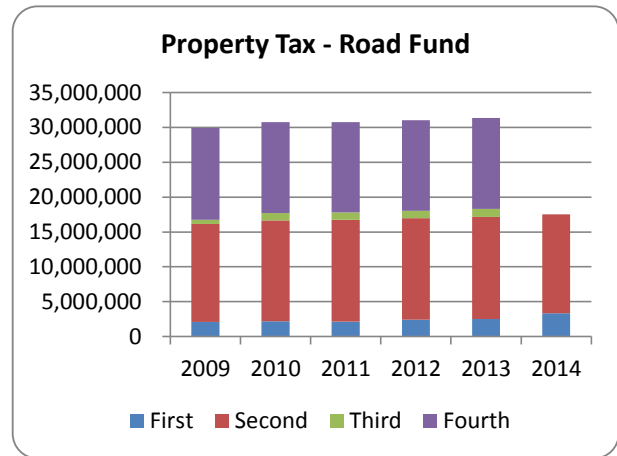
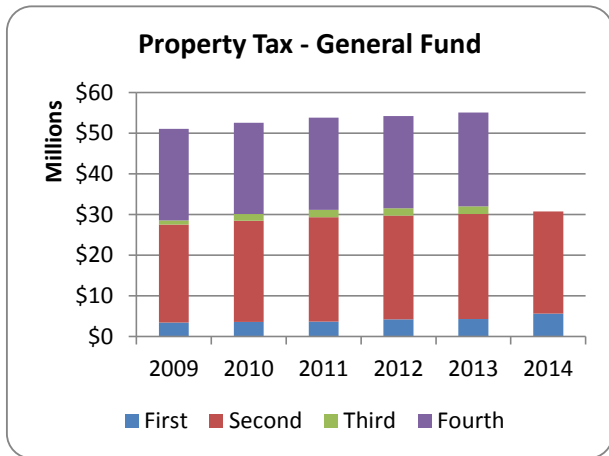
Sales Tax Revenue (0.1% Criminal Justice)

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	635,922	617,749	637,389	662,345	702,654	782,435		
Second	571,949	645,573	644,206	618,215	668,837	731,630		
Third	619,125	633,659	656,899	688,112	745,587	0		
Fourth	606,741	650,662	673,210	716,437	762,342	0		
	2,433,737	2,547,643	2,611,704	2,685,109	2,879,420	1,514,065	5,786,534	
% Change - YTD							11.4%	% of Budget
% Change - Annual	-16.40%	4.7%	2.5%	2.8%	7.2%		75.9%	

Investment interest - General Fund

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	178,865	46,668	32,572	25,126	26,906	34,139		
Second	154,816	81,589	38,708	24,694	41,981	59,454		
Third	141,753	44,560	35,707	41,400	33,613	0		
Fourth	92,376	56,454	29,510	24,612	46,967	0		
	567,810	229,271	136,497	115,832	149,467	93,593	507,317	
% Change - YTD							26.9%	% of Budget
% Change - Annual	-74.40%	-59.6%	-40.5%	-15.1%	29.0%		47.9%	

Property Tax General Fund and Road Fund



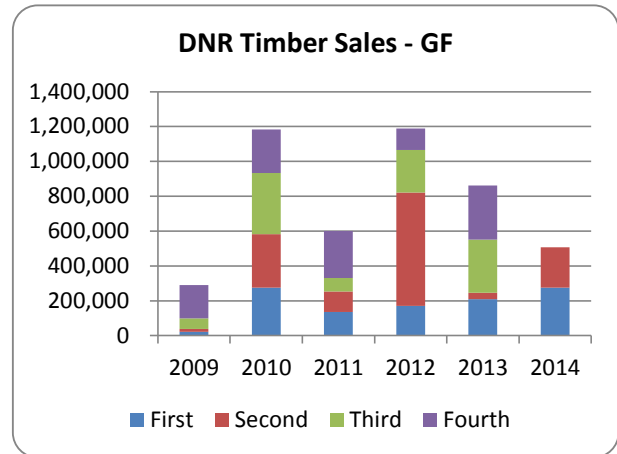
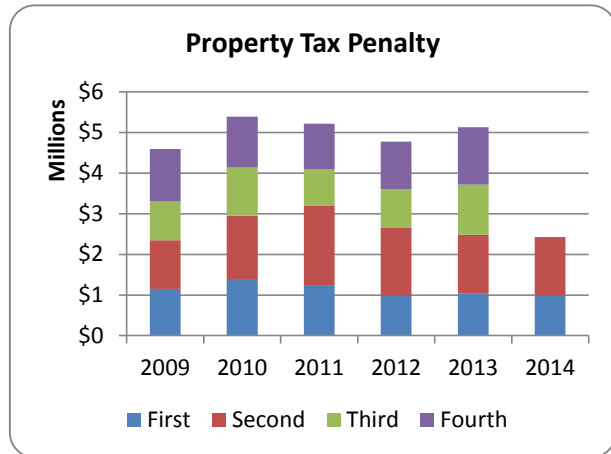
Property Tax Revenue - General Fund

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	3,411,562	3,617,283	3,683,738	4,246,832	4,262,052	5,599,814		
Second	24,113,399	24,850,110	25,686,895	25,512,986	25,824,418	25,159,015		
Third	1,042,947	1,686,196	1,814,427	1,747,552	1,941,807	0		
Fourth	22,502,561	22,449,030	22,630,937	22,732,718	23,047,024	0		
	51,070,469	52,602,619	53,815,997	54,240,088	55,075,301	30,758,829	109,817,464	
% Change - YTD							31.4%	% of Budget
% Change - Annual	3.50%	3.0%	2.3%	0.8%	1.5%		78.2%	

Property Tax Revenue - Road Fund

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	2,113,703	2,190,801	2,159,734	2,424,507	2,509,427	3,310,537		
Second	14,031,165	14,463,076	14,596,938	14,538,710	14,634,336	14,216,503		
Third	609,743	1,040,847	1,051,339	1,068,389	1,175,097	0		
Fourth	13,189,521	13,043,634	12,938,708	12,996,633	13,045,501	0		
	29,944,132	30,738,358	30,746,719	31,028,239	31,364,361	17,527,040	61,206,096	
% Change - YTD							31.9%	% of Budget
% Change - Annual	-6.80%	2.7%	0.0%	0.9%	1.1%		79.9%	

Property Tax Penalties DNR Timber Sales - Gen. Fund



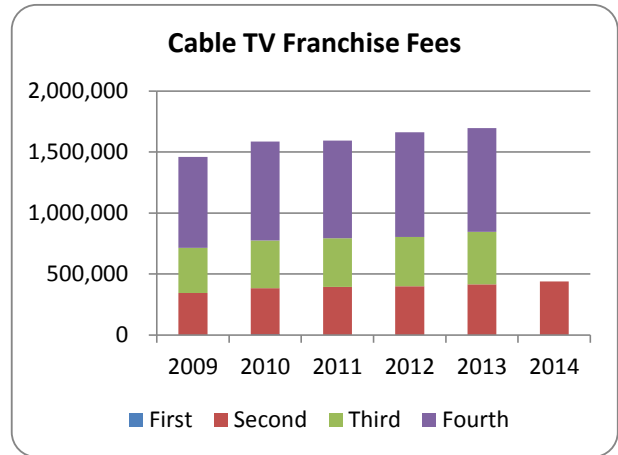
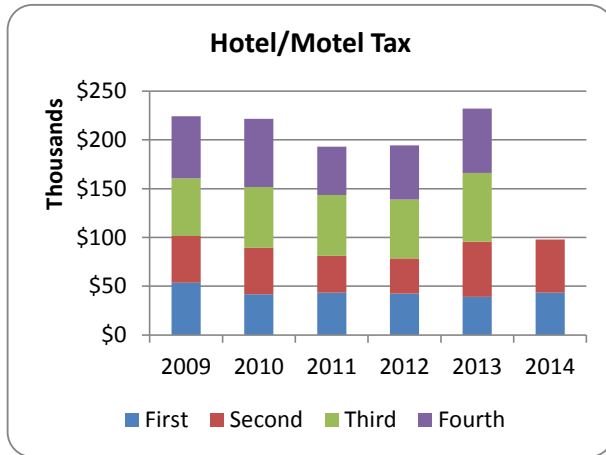
Property Tax Penalty - General Fund

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	1,150,269	1,389,905	1,244,411	978,448	1,034,304	976,865		
Second	1,200,099	1,563,921	1,945,266	1,683,405	1,445,764	1,447,828		
Third	950,914	1,183,901	896,151	939,286	1,235,497	0		
Fourth	1,292,348	1,250,915	1,124,708	1,170,086	1,409,048	0		
	4,593,630	5,388,642	5,210,536	4,771,225	5,124,613	2,424,693	8,082,152	
% Change - YTD							-5.6%	% of Budget
% Change - Annual	29.60%	17.3%	-3.3%	-8.4%	7.4%		93.4%	

DNR Timber Sales - General Fund

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	22,473	276,004	136,226	171,215	209,646	275,772		
Second	16,252	306,923	117,389	650,122	36,255	230,911		
Third	60,332	349,611	77,415	244,432	304,860	0		
Fourth	191,946	250,948	270,160	123,352	310,845	0		
	291,003	1,183,486	601,190	1,189,121	861,606	506,683	1,350,000	
% Change - YTD							31.5%	% of Budget
% Change - Annual	72.60%	306.7%	-49.2%	97.8%	-27.5%		101.4%	

Hotel/Motel Tax Cable Television Franchise Fees



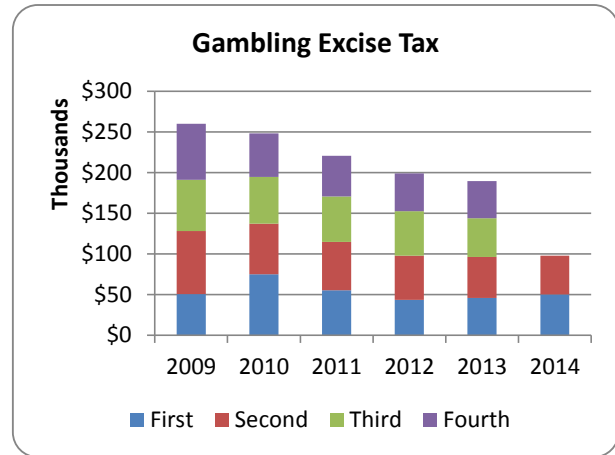
Hotel/Motel Tax

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	53,564	41,824	43,340	42,434	39,013	43,281		
Second	47,899	47,675	37,646	36,239	56,504	54,701		
Third	59,061	62,109	62,338	60,164	70,648	0		
Fourth	63,558	69,965	49,629	55,460	65,816	0		
	224,082	221,573	192,953	194,297	231,981	97,982	384,750	
% Change - YTD							10.9%	% of Budget
% Change - Annual	-12.20%	-1.1%	-12.9%	0.7%	19.4%		85.8%	

Cable Television Franchise Fees

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	0	3,289	0	0	0	0		
Second	345,679	379,459	395,368	400,072	415,002	438,785		
Third	369,036	391,159	398,221	405,190	431,448	0		
Fourth	745,080	811,457	799,768	855,919	849,224	0		
	1,459,795	1,585,364	1,593,357	1,661,181	1,695,674	438,785	3,601,186	
% Change - YTD							0.0%	% of Budget
% Change - Annual	4.60%	8.6%	0.5%	4.3%	2.1%		59.3%	

Excise Taxes



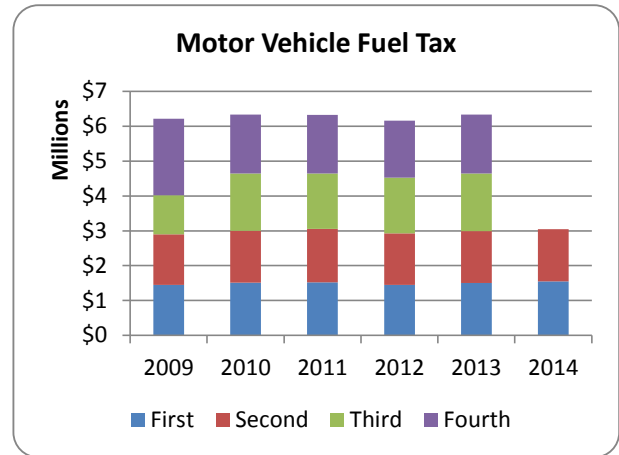
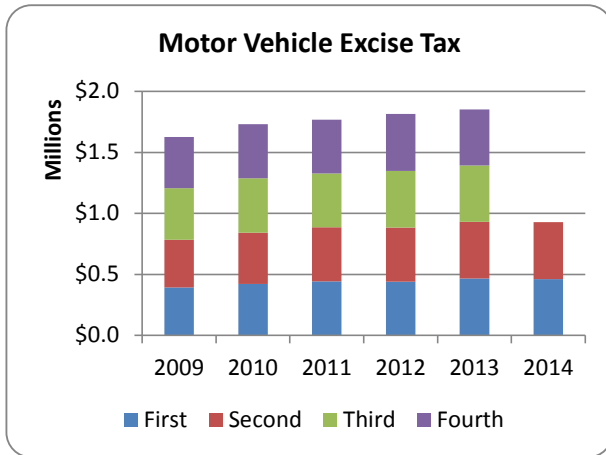
Real Estate Excise Tax Revenue (REET I)

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	369,176	454,458	348,647	298,156	450,585	526,265		
Second	426,174	583,969	396,514	491,075	726,248	906,366		
Third	531,993	421,014	426,875	546,112	850,046	0		
Fourth	551,682	346,638	402,894	566,124	759,612	0		
	1,879,025	1,806,079	1,574,930	1,901,467	2,786,491	1,432,631	4,156,079	
% Change - YTD							16.8%	% of Budget
% Change - Annual	-19.50%	-3.9%	-12.8%	20.7%	46.5%		101.5%	

Gambling Excise Tax Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	50,605	75,042	55,207	43,388	45,864	49,996		
Second	77,520	61,964	59,302	54,224	50,177	47,898		
Third	62,867	57,568	56,250	54,762	47,709	0		
Fourth	68,861	53,536	49,789	46,395	45,839	0		
	259,853	248,110	220,548	198,769	189,589	97,894	391,470	
% Change - YTD							9.0%	% of Budget
% Change - Annual	-16.30%	-4.5%	-11.1%	-9.9%	-4.6%		73.4%	

Motor Vehicle Excise Tax Motor Vehicle Fuel Tax



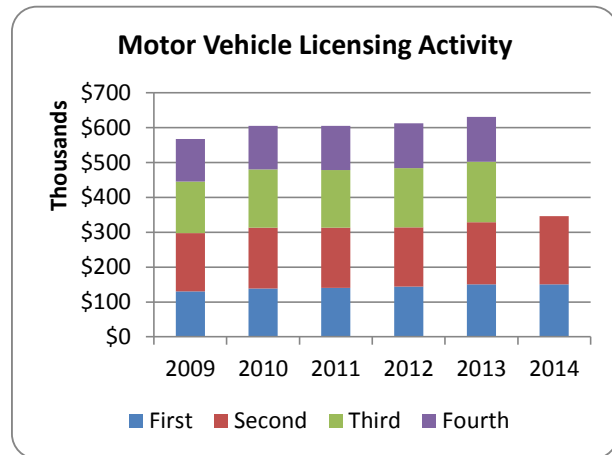
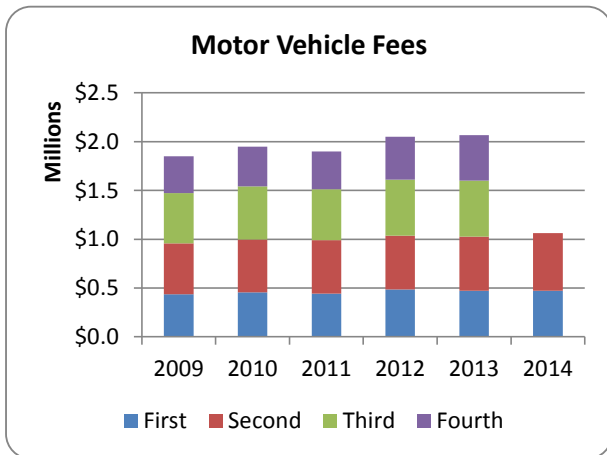
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget
First	391,873	421,322	443,845	441,343	465,894	460,553	
Second	391,655	421,447	443,008	441,235	465,929	468,901	
Third	422,440	444,524	441,135	465,977	460,686	0	
Fourth	421,545	444,062	441,286	465,895	460,584	0	
	1,627,513	1,731,355	1,769,274	1,814,450	1,853,093	929,454	3,783,739
% Change - YTD						-1.1%	% of Budget
% Change - Annual	7.60%	6.4%	2.2%	2.6%	2.1%	73.5%	

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget
First	1,445,035	1,515,729	1,522,908	1,446,355	1,501,160	1,551,438	
Second	1,452,401	1,487,244	1,536,289	1,481,235	1,488,624	1,497,991	
Third	1,121,418	1,643,407	1,582,669	1,598,392	1,658,206	0	
Fourth	2,193,935	1,690,930	1,685,341	1,638,421	1,684,729	0	
	6,212,789	6,337,310	6,327,207	6,164,403	6,332,719	3,049,429	12,850,000
% Change - YTD						3.3%	% of Budget
% Change - Annual	-3.80%	2.0%	-0.2%	-2.6%	2.7%	73.0%	

Motor Vehicle Fee Revenue Motor Vehicle Licensing Activity



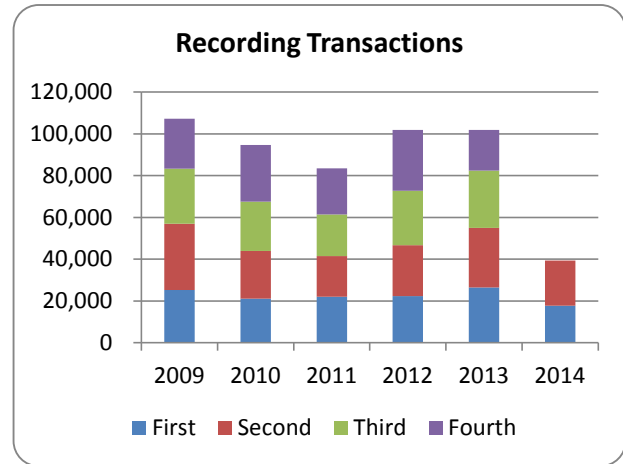
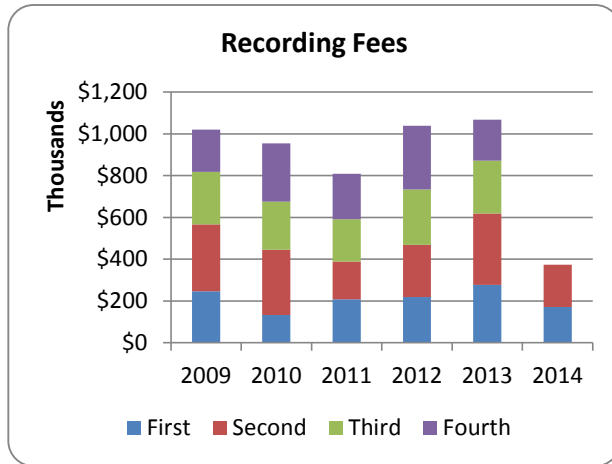
Motor Vehicle Fee Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	434,586	455,004	444,171	485,956	472,395	472,215		
Second	523,512	540,657	544,895	549,541	553,744	589,547		
Third	514,902	545,347	521,947	574,877	575,730	0		
Fourth	378,702	406,705	387,250	440,695	463,680	0		
	1,851,702	1,947,713	1,898,263	2,051,069	2,065,549	1,061,762	4,190,293	
% Change - YTD							0.0%	% of Budget
% Change - Annual	-3.00%	5.2%	-2.5%	8.0%	0.7%		74.6%	

Motor Vehicle Licensing Activity

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	
First	130,412	138,218	140,621	144,144	150,291	150,970	
Second	166,966	175,246	172,744	169,968	178,880	195,381	
Third	147,868	167,311	165,212	169,522	173,085	0	
Fourth	122,320	124,565	126,957	128,619	128,778	0	
	567,566	605,340	605,534	612,253	631,034	346,351	
% Change - YTD							0.5%
% Change - Annual	1.20%	6.7%	0.0%	1.1%	3.1%		

Recording



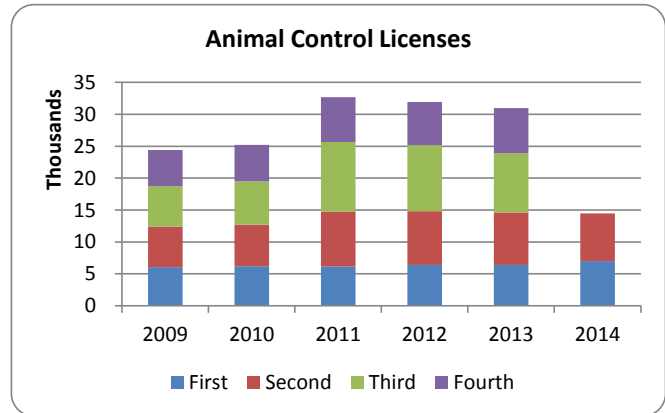
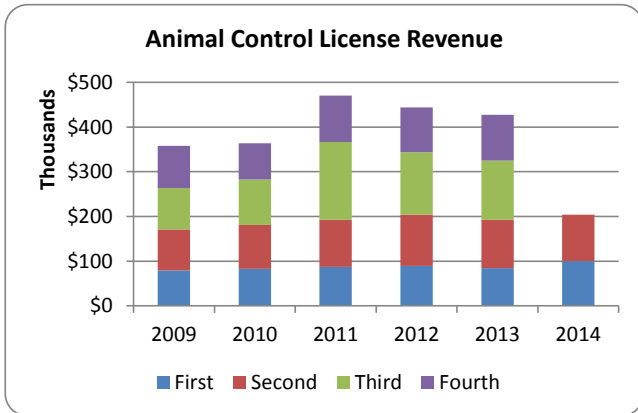
Recording Fee Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	245,954	132,519	208,914	218,666	277,552	170,664		
Second	321,380	313,335	179,704	250,142	340,667	202,550		
Third	250,581	230,293	203,310	264,757	254,095	0		
Fourth	202,663	278,975	217,227	304,868	196,041	0		
	1,020,578	955,122	809,155	1,038,433	1,068,355	373,214	2,071,635	
% Change - YTD							-38.5%	% of Budget
% Change - Annual	2.80%	-6.4%	-15.3%	28.3%	2.9%		69.6%	

Documents Recorded

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	
First	25,281	21,062	22,120	22,320	26,476	17,717	
Second	31,771	22,941	19,461	24,367	28,524	21,651	
Third	26,274	23,511	19,902	26,005	27,366	0	
Fourth	23,854	27,174	21,948	29,163	19,532	0	
	107,180	94,688	83,431	101,855	101,898	39,368	
% Change - YTD							-33.1%
% Change - Annual	2.20%	-11.7%	-11.9%	22.1%	0.0%		

Animal Control/Protection



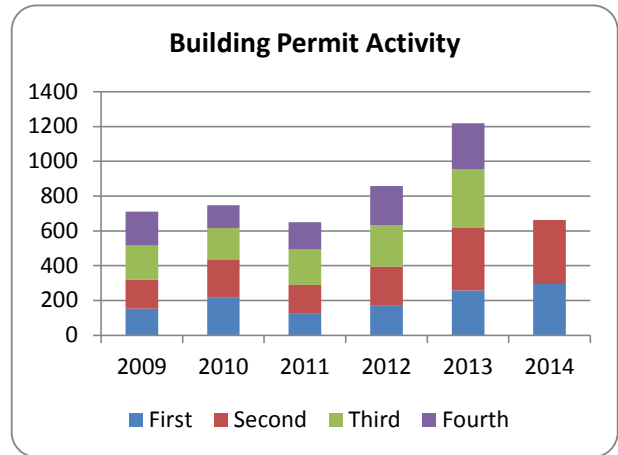
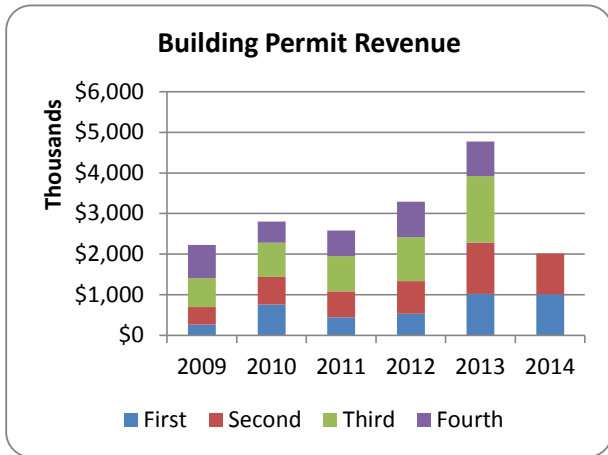
Animal Control License Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	79,080	82,928	87,313	89,005	83,950	100,023		
Second	91,848	98,381	105,220	114,894	108,832	104,179		
Third	92,712	101,172	173,836	140,139	132,323	0		
Fourth	94,690	81,336	103,982	99,918	102,527	0		
	358,330	363,817	470,351	443,956	427,632	204,202	973,058	
% Change - YTD							19.1%	% of Budget
% Change - Annual	-4.50%	1.5%	29.3%	-5.6%	-3.7%		64.9%	

Animal Control License Transactions

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	
First	6,060	6,207	6,150	6,415	6,403	6,979	
Second	6,357	6,531	8,630	8,398	8,228	7,510	
Third	6,326	6,770	10,891	10,360	9,263	0	
Fourth	5,680	5,727	7,034	6,768	7,076	0	
	24,423	25,235	32,705	31,941	30,970	14,489	
% Change - YTD							9.0%
% Change - Annual	5.80%	3.3%	29.6%	-2.3%	-3.0%		

Building Permits



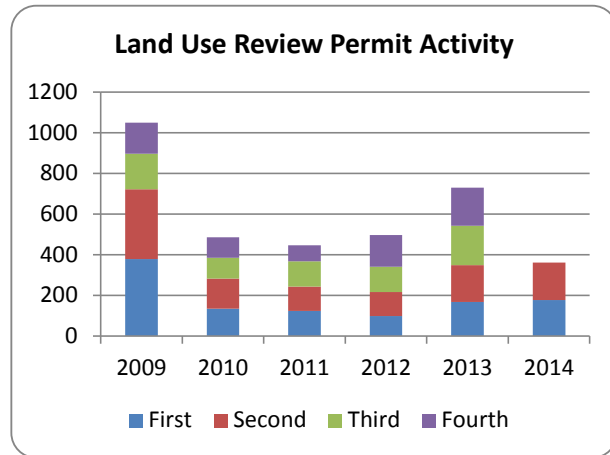
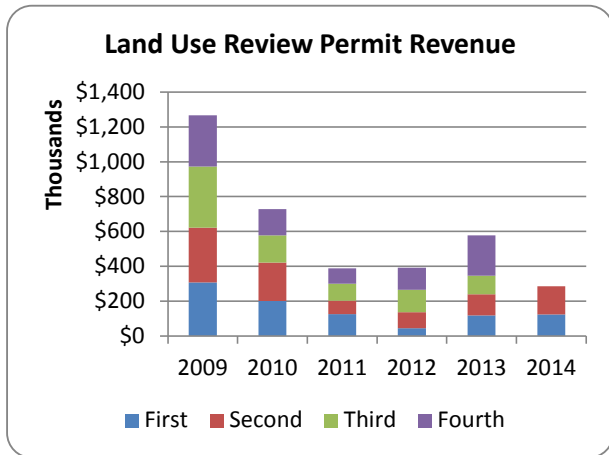
Building Permit Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	262,740	756,474	441,899	533,309	1,019,966	1,009,522		
Second	432,106	680,061	644,001	797,820	1,261,220	1,006,452		
Third	711,560	842,626	862,424	1,080,800	1,643,265	0		
Fourth	818,230	520,255	629,997	880,714	846,722	0		
	2,224,636	2,799,416	2,578,321	3,292,643	4,771,173	2,015,974	6,433,377	
% Change YTD							-1.0%	% of Budget
% Change Annual	5.60%	25.8%	-7.9%	27.7%	44.9%		105.5%	

Building Permit Activity

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	
First	154	216	124	169	258	295	
Second	164	220	165	226	359	368	
Third	197	181	204	238	336	0	
Fourth	196	130	158	225	265	0	
	711	747	651	858	1,218	663	
% Change YTD							14.3%
% Change Annual	-19.60%	5.1%	-12.9%	31.8%	42.0%		

Land Use Review Permits



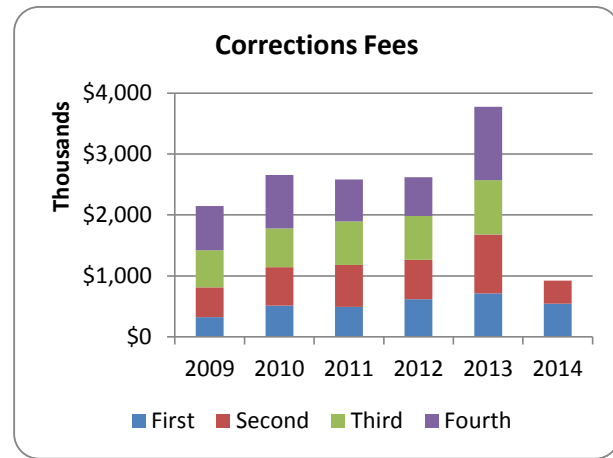
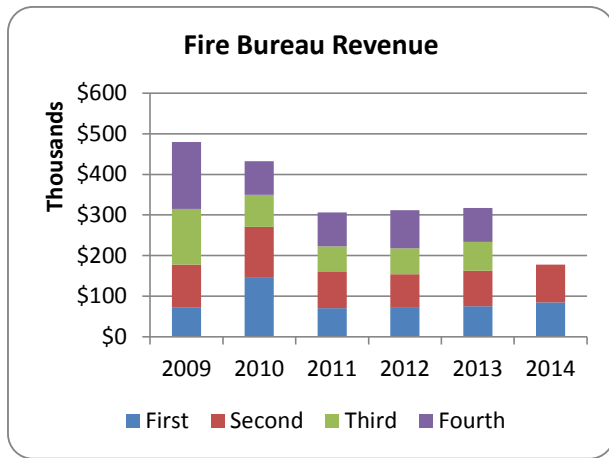
Land Use Review Permit Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	308,035	201,217	124,698	45,442	118,333	124,607		
Second	314,175	219,901	77,849	91,318	121,270	160,084		
Third	351,225	156,821	97,053	128,585	107,081	0		
Fourth	293,387	151,223	88,061	126,044	231,224	0		
	1,266,822	729,162	387,661	391,389	577,908	284,691	861,371	
% Change YTD							5.3%	% of Budget
% Change Annual	-38.30%	-42.4%	-46.8%	1.0%	47.7%		100.1%	

Land Use Review Permit Activity

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	
First	379	134	124	98	167	177	
Second	343	148	119	118	182	185	
Third	175	103	125	125	194	0	
Fourth	152	101	78	156	186	0	
	1,049	486	446	497	729	362	
% Change YTD							6.0%
% Change Annual	-18.40%	-53.7%	-8.2%	11.4%	46.7%		

Fire Bureau and Corrections Fees



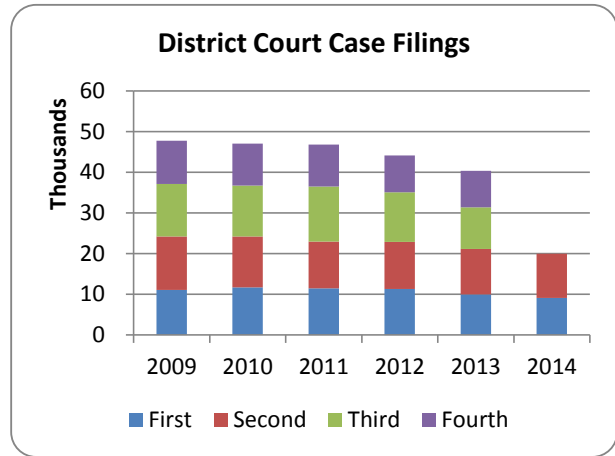
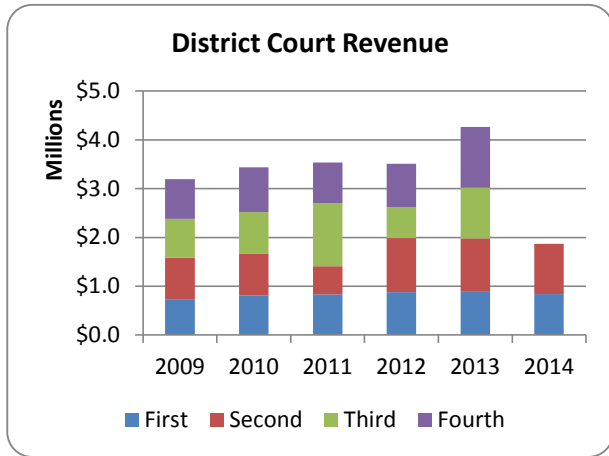
Fire Bureau Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	72,608	147,160	70,817	71,378	75,350	84,852		
Second	105,291	123,801	90,010	82,886	87,699	92,471		
Third	137,045	78,709	61,868	63,376	70,419	0		
Fourth	165,033	82,555	83,783	94,080	83,823	0		
	479,977	432,225	306,478	311,720	317,291	177,323	732,175	
% Change YTD							12.6%	% of Budget
% Change Annual	-15.60%	-9.9%	-29.1%	1.7%	1.8%		67.6%	

Corrections Fees

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	322,491	509,859	490,654	616,533	711,112	545,024		
Second	487,533	632,527	690,963	646,601	968,312	376,709		
Third	610,688	636,550	714,332	718,583	892,513	0		
Fourth	725,088	876,109	687,667	638,666	1,201,918	0		
	2,145,800	2,655,045	2,583,616	2,620,383	3,773,855	921,733	7,087,232	
% Change YTD							-23.4%	% of Budget
% Change Annual	-4.90%	23.7%	-2.7%	1.4%	44.0%		66.3%	

District Court



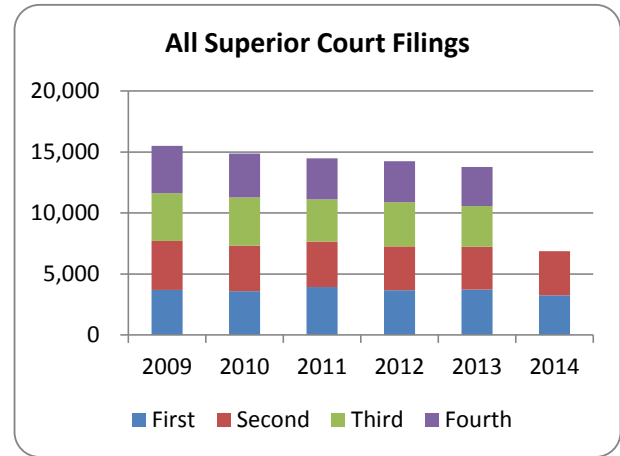
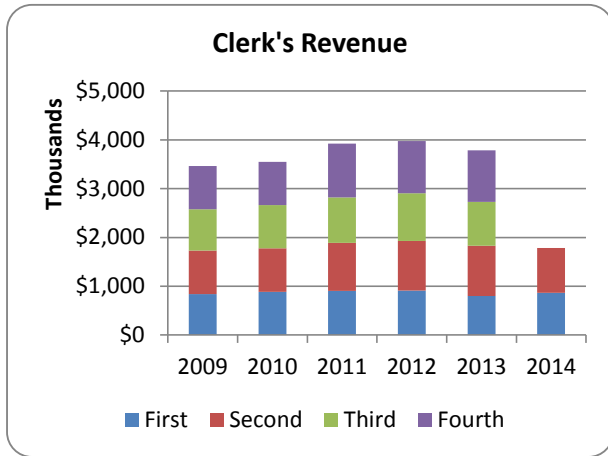
District Court Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget
First	734,436	810,501	831,074	876,267	884,218	839,685	
Second	853,344	859,834	576,931	1,110,232	1,093,573	1,032,235	
Third	794,595	850,638	1,294,916	631,733	1,041,327	0	
Fourth	810,586	913,238	831,501	893,815	1,246,744	0	
	3,192,961	3,434,211	3,534,422	3,512,047	4,265,862	1,871,920	7,053,707
% Change YTD						-5.0%	% of Budget
% Change Annual	-7.40%	7.6%	2.9%	-0.6%	21.5%		87.0%

District Court Case Filings

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
First	11,098	11,720	11,509	11,307	10,013	9,124
Second	13,116	12,507	11,458	11,570	11,133	10,824
Third	12,926	12,523	13,520	12,237	10,267	0
Fourth	10,678	10,319	10,323	9,026	8,947	0
	47,818	47,069	46,810	44,140	40,360	19,948
% Change YTD						-8.9%
% Change Annual	-18.40%	-1.6%	-0.6%	-5.7%	-8.6%	

Clerk's Revenue and Superior Court Activity



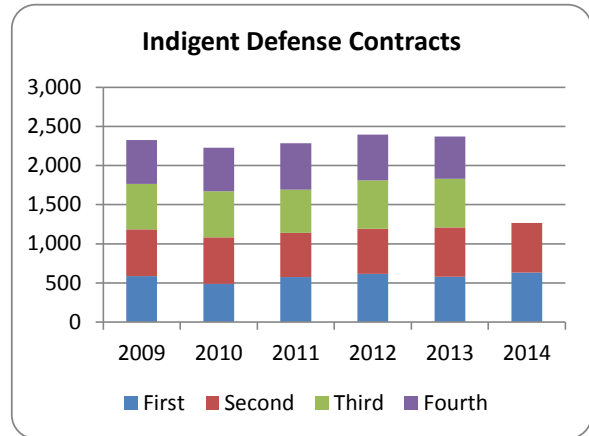
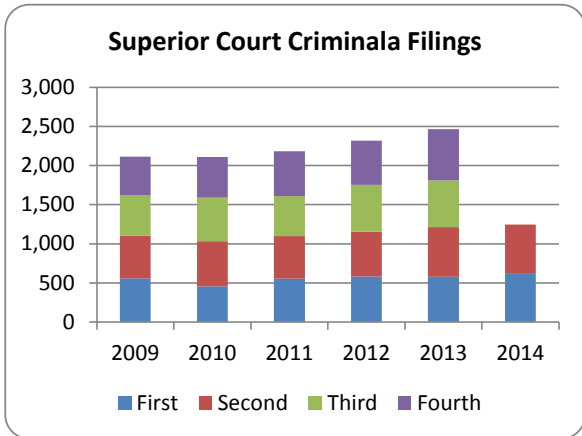
Clerk's (Superior Court) Revenue

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	13-14 Budget	
First	836,052	885,466	903,846	908,265	797,759	866,675		
Second	895,480	889,083	984,081	1,018,627	1,034,356	916,441		
Third	847,856	887,504	931,110	979,511	897,497	0		
Fourth	882,560	886,149	1,105,037	1,067,857	1,054,126	0		
	3,461,948	3,548,202	3,924,074	3,974,260	3,783,738	1,783,116		
% Change YTD							8.6%	% of Budget
% Change Annual	5.50%	2.5%	10.6%	1.3%	-4.8%		66.5%	

All Superior Court Case Filings

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	
First	3,708	3,596	3,923	3,663	3,734	3,259	
Second	3,999	3,732	3,745	3,610	3,502	3,614	
Third	3,907	3,949	3,464	3,619	3,337	0	
Fourth	3,883	3,602	3,348	3,345	3,204	0	
	15,497	14,879	14,480	14,237	13,777	6,873	
% Change YTD							-12.7%
% Change Annual	5.10%	-4.0%	-2.7%	-1.7%	-3.2%		

Superior Court Activity



Superior Court Criminal Filings

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
First	560	456	555	584	579	616
Second	544	578	543	572	634	630
Third	513	557	512	597	596	0
Fourth	495	517	573	563	655	0
	2,112	2,108	2,183	2,316	2,464	1,246
% Change YTD						6.4%
% Change Annual	-4.10%	-0.2%	3.6%	6.1%	6.4%	

Number of Adult Indigent Defense Contracts

By Quarter	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
First	588	487	576	615	577	631
Second	597	595	564	576	633	637
Third	578	588	550	617	619	0
Fourth	562	557	593	585	541	0
	2,325	2,227	2,283	2,393	2,370	1,268
% Change YTD						9.4%
% Change Annual	-4.90%	-4.2%	2.5%	4.8%	-1.0%	