

Financial Report of Revenues and Expenses

1st Quarter 2012



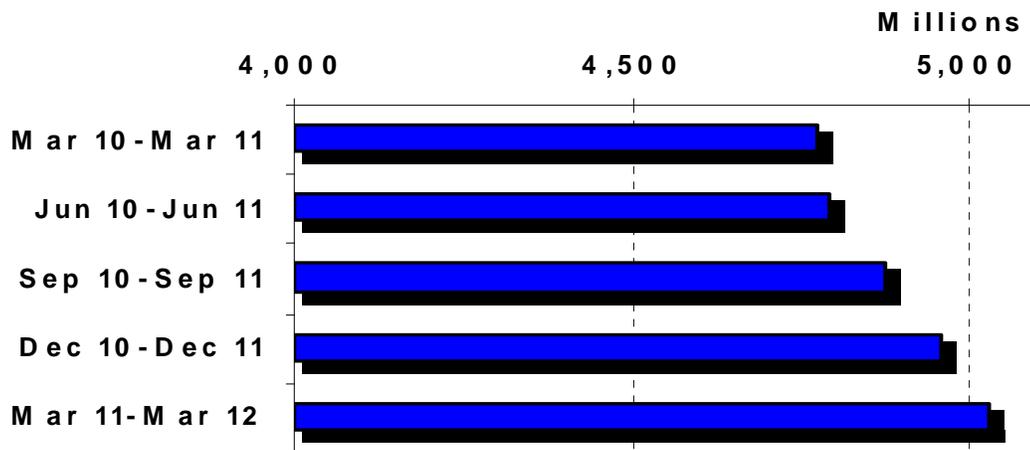
proud past, promising future

CLARK COUNTY
WASHINGTON

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COUNTY LEADING INDICATORS

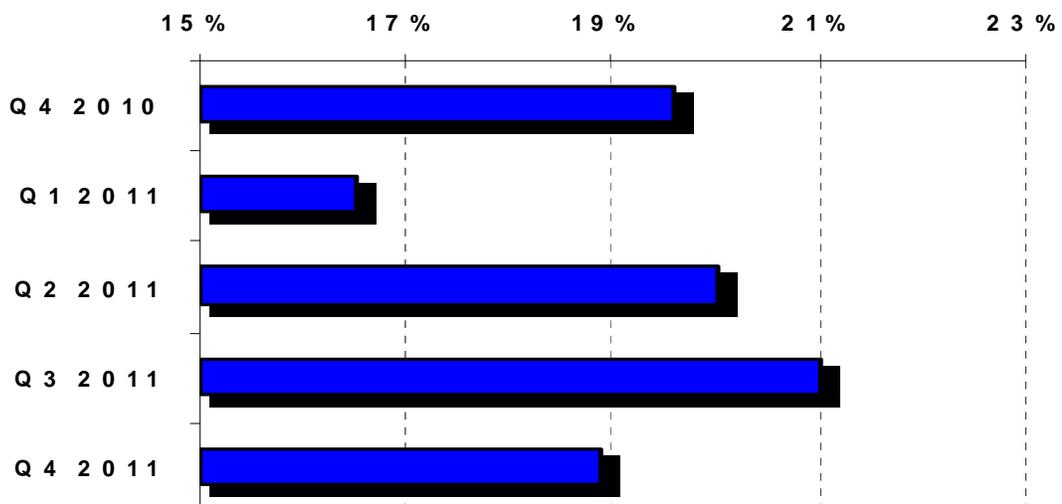
Total County Retail Sales (12 Months rolling)



For the first twelve month period since March 2009, Clark County annual retail sales have exceeded \$5.0 billion for the twelve months ending March 2012. This amount is a 5.3 percent increase over the same twelve month period ending March 2011. The increase in retail sales is marginally different between incorporated and unincorporated areas increasing 4.6 and 6.2 percent respectively.

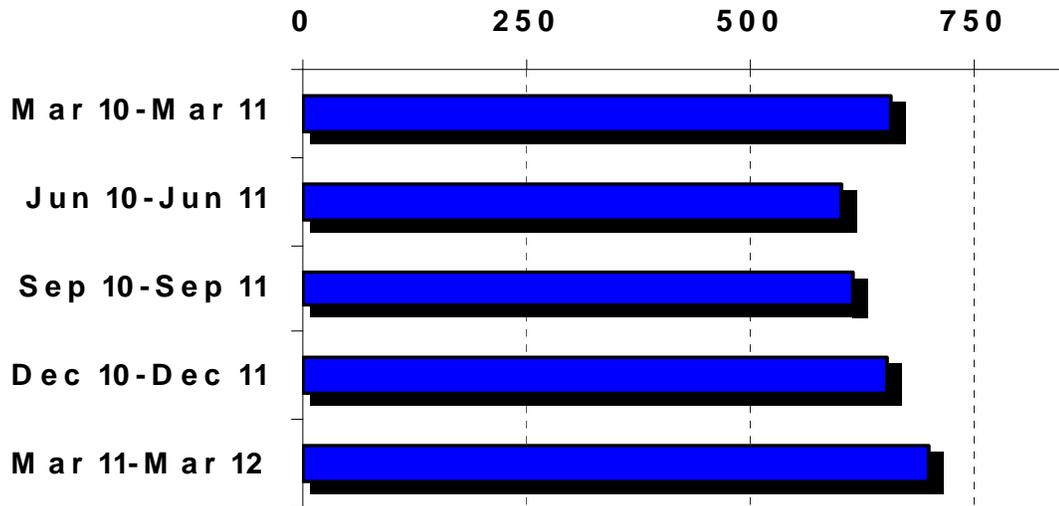
Construction sales as a percent of retail sales reached a high of approximately 38 percent in 2005 and early 2006. This high was followed by a steady four year decline until construction sales reached a baseline level of about 20 percent in 2009-2010. In the latest quarter, construction sales as a percent of retail sales remained at approximately 19 percent and the number of commercial and single family residence permits issued is still low. The average value of building permits is steady.

C o n s t r u c t i o n A s A P e r c e n t o f R e t a i l S a l e s



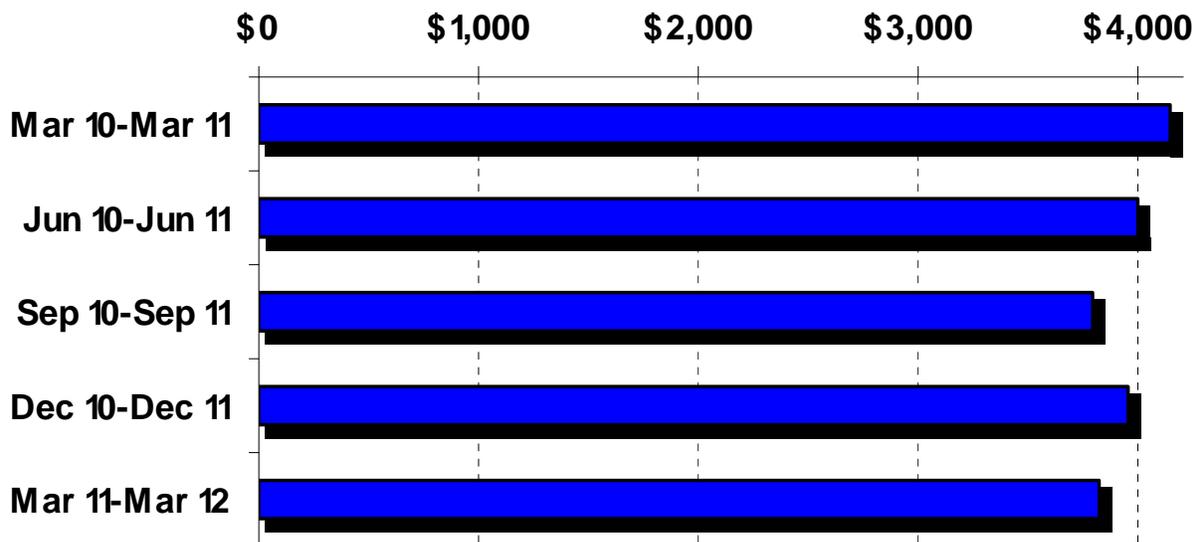
COUNTY LEADING INDICATORS

Building Permits (12 Months)



The County experienced unprecedented growth in 2004-2005. In early 2006, building activity began to decline significantly, reaching a low point in 2009. In 2010, building permits issued and the associated revenue improved, however activity has been flat in 2011. Historically, permit activity remains weak. In comparison to building permits, development permits and revenue continue to lag significantly. (See pages 40-41)

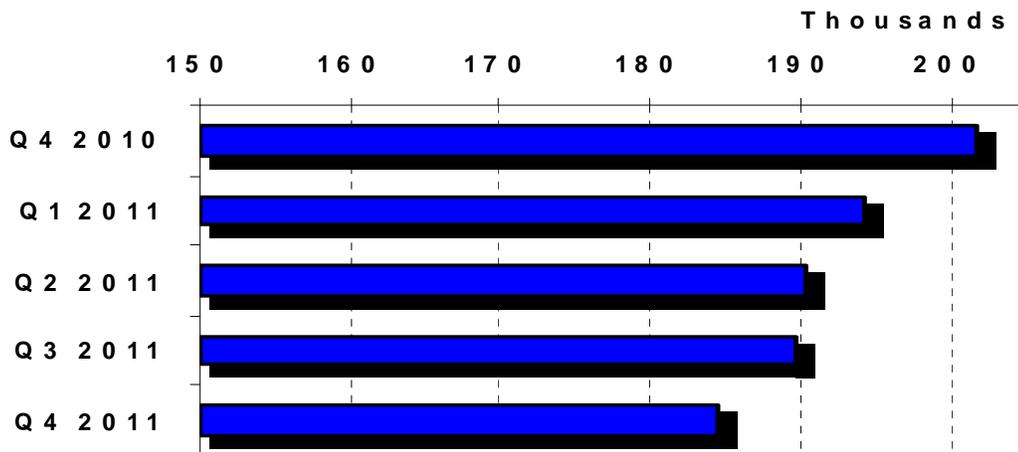
Average Value Building Permits (12 Months)



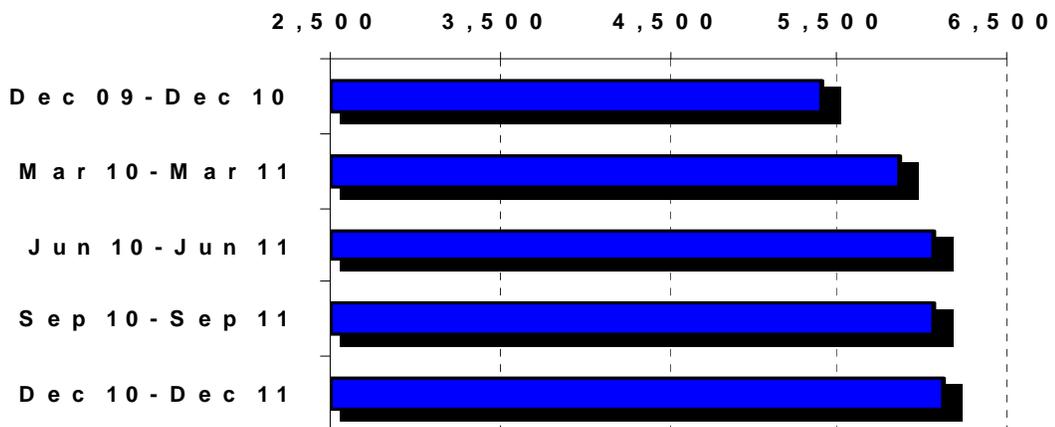
COUNTY LEADING INDICATORS

Home sales are also an indicator of the economic activity in the County. Over the past year home sales have been weak and the median home sales price has suffered a significant decline. Although commercial building activity has shown slight improvement, the depressed housing market continues to be a drag on the construction industry. Experts indicate that it there will likely be several more years of weak activity before the industry improves.

Median Home Sales Price



Existing Home Sales (S A A R)



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

COUNTY LEADING INDICATORS

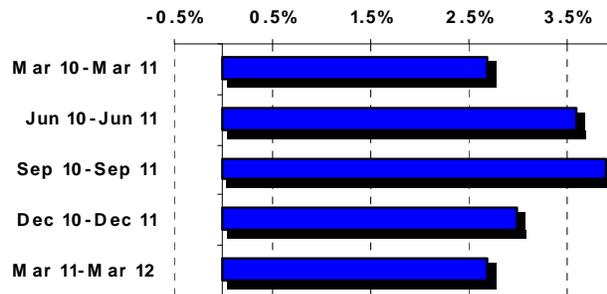
There are many indicators of Clark County's economic health and general direction. This section includes a few of the indicators that are relevant to current issues and concerns within the County.

The inflation rate for the 2012 first quarter was 2.7 percent. Inflation growth has been minimal and is not currently a national economic concern.

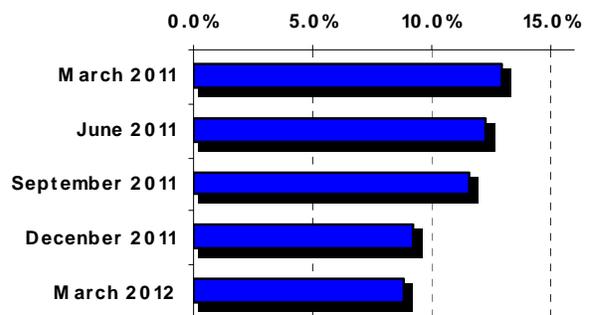
In December 2011, the Clark County unemployment rate dropped below 10 percent for the first time in over three years. Preliminary numbers indicate the rate has continued its slow decline in 2012.

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 have subsequently dropped to 264K. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.

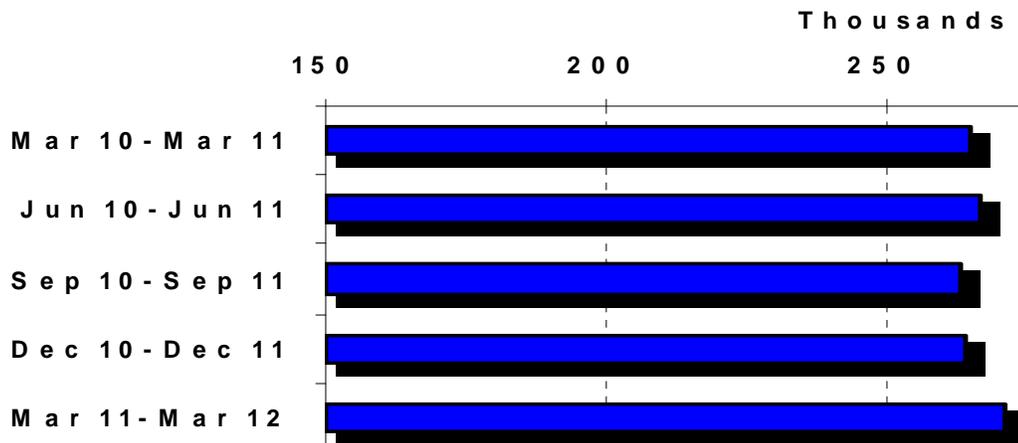
Annual Inflation Rate (12 Months rolling)



Clark County Unemployment Rate



Jail Bed Days (12 Months)

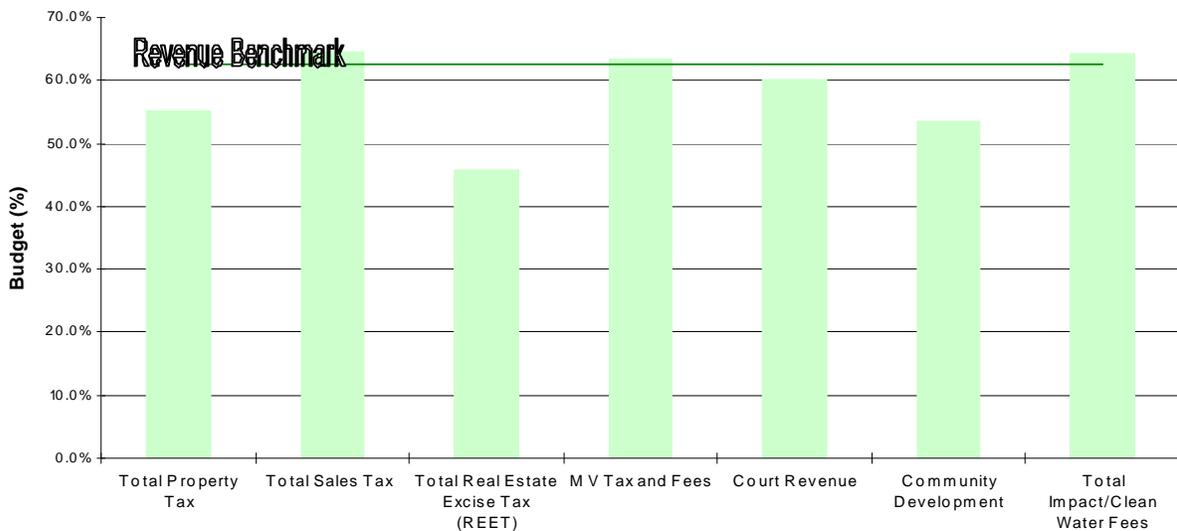


COUNTY REVENUE OVERVIEW

In 2011-2012, the County budgeted \$719M in revenue. Through March 2012, the County received revenues of \$397M or 55 percent. The \$397M excludes inter-fund transfers and fiduciary funds. Taxes collected of \$151M represent 57 percent of the 2011-2012 current budget for tax revenues. For the biennium, the County's property and sales tax receipts, which make up 60 percent of General Fund revenue, are close to budgeted amounts.

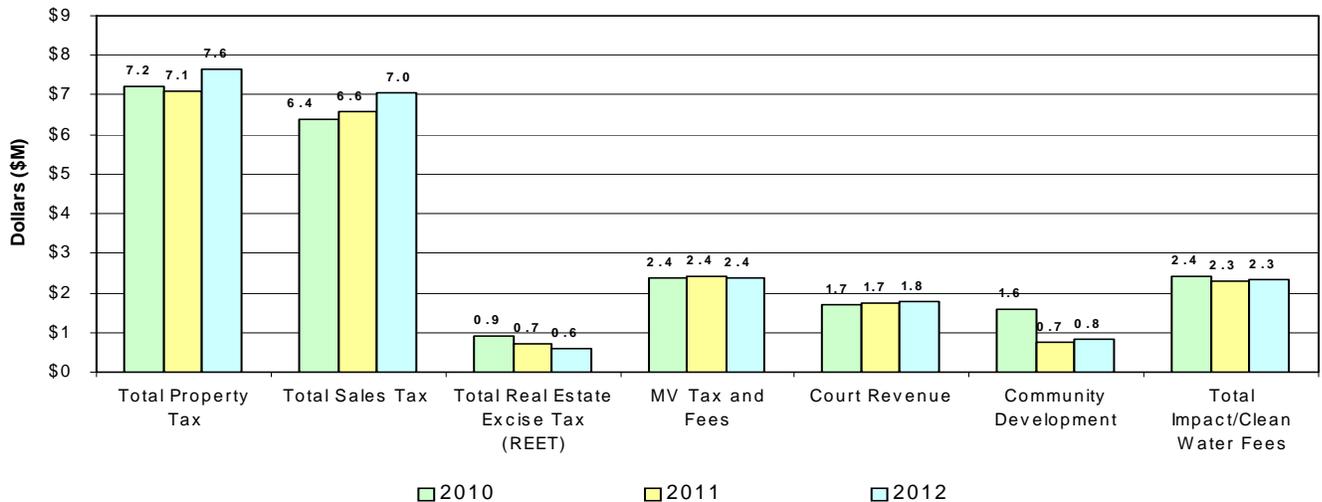
REET funds, which primarily support debt service and capital facilities, are lagging significantly behind budget. In 2011, the BOCC recommitted REET funds to service existing debt. The current projections indicate REET should be able to sustain current payments through 2015 after the BOCC's new REET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

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



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

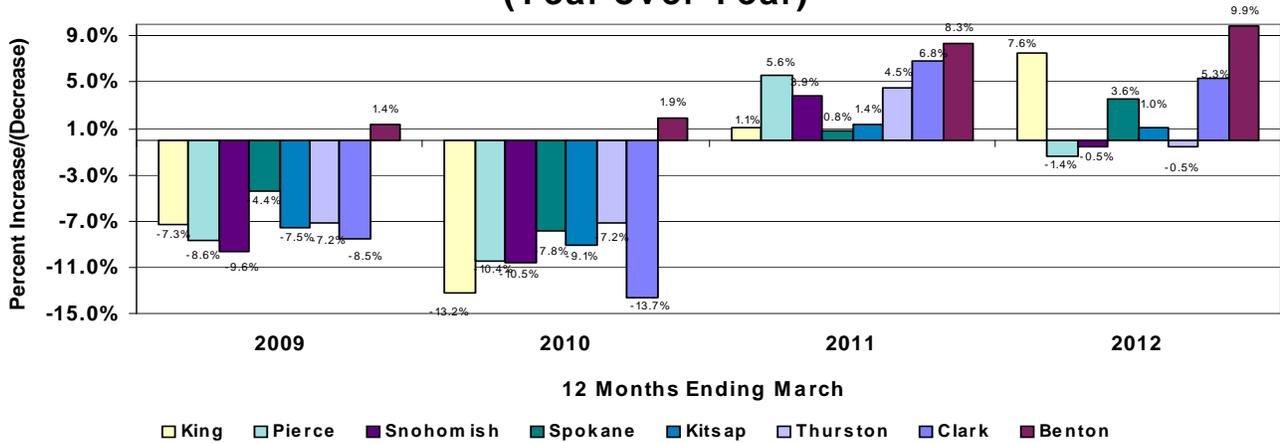
First Quarter Year-To-Date Major Revenue Comparison



SALES TAX REVENUE

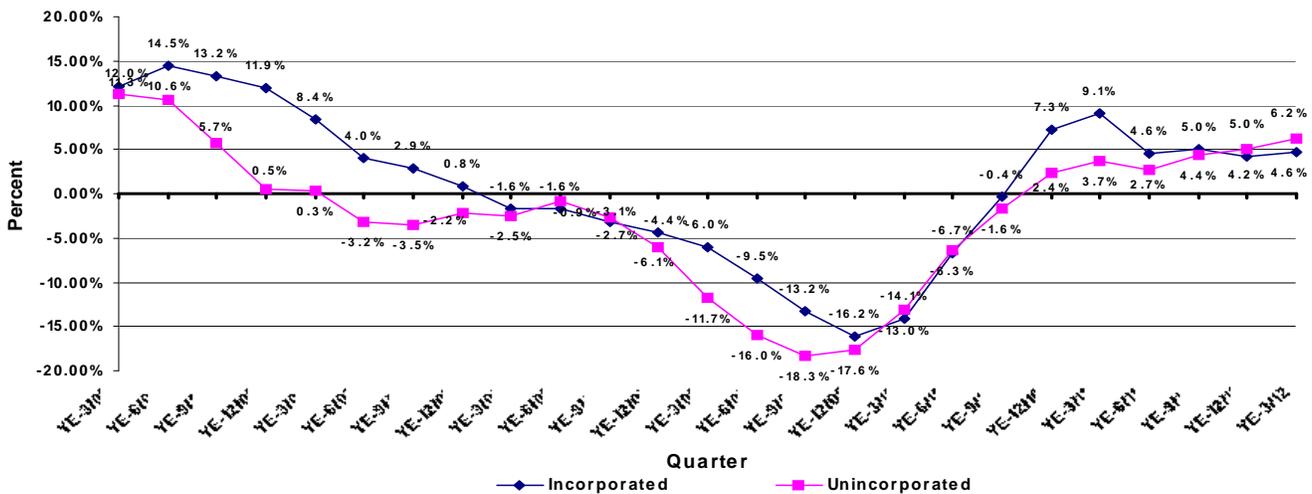
For the past twelve months, all counties are once again experiencing sales tax revenue growth. For the 12 months ending March 2012, Clark County's retail sales tax collected increased 5.3 percent.

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



Unincorporated Clark County received approximately \$10.4M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending March, 2012. This represents 41 percent of the basic retail sales tax received in the county. In 2010, Benton County (Tri-Cities area) overtook Whatcom County as the eight largest recipient of sales tax revenue. In 2011 it overtook Kitsap county for seventh place. In 2009 and 2010 it experienced small sales tax revenue increases while other major counties suffered declines.

Clark County 12 Months Ending Retail Sales Growth/Decline

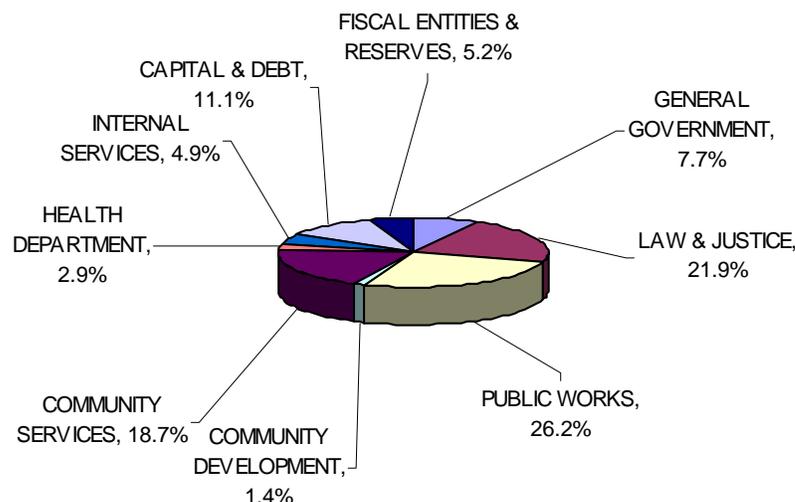


Historically, construction spending in unincorporated Clark County is about 30 percent of retail sales. Construction spending declined from a high of 38 percent in late 2005-early 2006 to the current 19 percent.

COUNTY EXPENSE OVERVIEW

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

Clark County Expense Distribution 2011-2011 Budget



Total Clark County expenses through March 2012 are approximately 54 percent of budget. The expenditure percentage is heavily weighted by capital and debt transfers including impact fees and REET. These revenues are transferred as needed rather than evenly spent. Spending on General fund supported activities is tight. General government, law and justice, and internal services are spending at 103 percent of the 2011 pace and are 61 percent of budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	1Q11	1Q12	11-12 Budget	11/10	YTD/Budget
GENERAL GOVERNMENT	\$ 6,510	\$ 6,433	\$ 65,174	98.8%	56.0%
LAW & JUSTICE	\$ 22,314	\$ 22,725	186,219	101.8%	61.6%
PUBLIC WORKS	\$ 13,423	\$ 16,176	222,714	120.5%	51.0%
COMMUNITY DEVELOPMENT	\$ 1,283	\$ 1,233	11,677	96.1%	55.4%
COMMUNITY SERVICES	\$ 11,909	\$ 10,162	159,152	85.3%	43.9%
HEALTH DEPARTMENT	\$ 2,665	\$ 2,469	24,516	92.7%	59.3%
INTERNAL SERVICES	\$ 5,171	\$ 5,783	41,557	111.9%	67.0%
CAPITAL & DEBT	\$ 4,186	\$ 5,682	94,278	135.7%	55.7%
FISCAL ENTITIES & RESERVES	\$ 2,723	\$ 3,321	44,344	122.0%	45.0%
TOTAL	\$70,184	\$73,985	\$849,630	105.4%	53.7%

GENERAL FUND

The March 2012 General Fund unassigned fund balance improved from the 2011 March balance by \$1.9M. Operations in 2011, excluding one-time transfers, contributed \$3.5M to the fund balance. The 2012 first quarter operating deficit was \$1.7M more than the 2011 first quarter deficit.

FUND 0001-GENERAL FUND CONDENSED HISTORY

(In Millions)	Actual 12 Months					Three Months		
	2008	2009	Change	2010	Change	2011	Change	2012
	\$ M	\$ M	09/08	\$ M	10/09	\$ M	11/10	\$ M
Total Revenue	136.7	135.9	-0.5%	139.1	2.3%	140.6	1.1%	19.0
Total Expenses	143.0	134.8	-5.7%	131.2	-2.6%	135.7	3.4%	33.7
Surplus/(Deficit)	(6.3)	1.2		7.9		4.9		(14.7)
One-time In	2.3	-		0.9		0.6		-
One-time Out	(2.3)	(2.7)		-		(0.9)		-
Net Gain/(Loss)	(1.7)	(1.5)		8.7		4.6		(14.7)
Fund Balance	10.8	9.3		18.0		22.6		7.9
Assigned	4.7	1.9		6.9		2.8		2.8
Unassigned	6.1	7.4		11.1		19.8		5.1
March Fund Balance	2.2	(10.1)		(6.8)		3.2		5.1

In 2012 first quarter revenue is about the same as 2011 first quarter revenue. General Fund expense continue to inch up. The 2012 first quarter expenses exceeded 2011 first quarter expense by \$1.4M or 4.3 percent.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Mar-12	Mar-11	Change	Mar-12	Mar-11	Change
Total Revenue	19.0	19.3	(0.3)	19.0	19.3	(0.3)
Total Expenses	33.7	32.3	1.4	33.7	31.4	2.3
Surplus/(Deficit)	(14.7)	(13.0)	(1.7)	(14.7)	(12.1)	(2.6)
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	(0.9)	0.9
Net Gain/(Loss)	(14.7)	(13.0)	(1.7)	(14.7)	(13.0)	(1.7)

GENERAL FUND

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2011 \$ M	Original Annual \$ M	2011/12 \$ M	Original Adopted \$ M	Current Sep-11 \$ M	2011/12 Current
Total Revenue	19.0	140.6	13.5%	159.6	279.4	56.2%
Total Expenses	33.7	140.2	24.0%	169.4	279.3	59.8%
Surplus/(Deficit)	(14.7)	0.4		(9.8)	0.6	
	-	-		0.6	-	
One-time expenses	-	-		(0.9)	(5.0)	
Net Gain/(Loss)	(14.7)	0.4		(10.1)	(4.4)	
Ending Fund Balance	7.9	-		7.9	-	

General Fund biennial-to-date expenses through March 2012 are \$159.6M or 56.2 percent of the biennial budget. The General Fund has budgeted transfers to Community Development which have yet to be made and are not reflected in actual expenses. If these transfers were prorated for the year the amount would increase expenses approximately \$0.5M and would decrease an equivalent amount of fund balance.

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

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

GENERAL FUND DEPARTMENT 308 CONTINGENCY

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

DEPARTMENT OF COMMUNITY DEVELOPMENT

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

The DCD fund balance at the end of March 2012 is \$1.2M, the same balance as at the end of March 2011. Overall, DCD has managed to retain a positive fund balance, primarily due to the Building activity within the fund. The adjusted Building activity fund balance has grown to approximately \$2M while Development Services is negative \$0.7M before General Fund transfers.

The Development Services fund balance, if adjusted for unmade 2011 General Fund transfers, would be a negative \$0.2. For the year, Development Services fee revenues have come in well below budget and expenses are slightly ahead of pace.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	Actual 12 Months					Three Months		
	2008 \$ M	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M
Operating Revenue	7.5	6.3	-4.3%	5.2	-17.0%	4.9	-15.2%	0.9
GF Transfer	0.2	1.1	430.0%	0.9	-11.8%	0.3	-66.0%	-
Total Revenue	7.7	7.4		6.1		5.2		0.9
Total Expenses	11.8	7.1	-39.5%	4.7	-33.3%	4.6	-2.6%	1.2
Surplus/(Deficit)	(4.1)	0.2		1.4		0.6		(0.3)
One-time In	2.3	2.7		-		-		-
One-time Out	-	-		-		0.6		-
Net Gain/(Loss)	(1.8)	2.9		1.4		(0.0)		(0.3)
Fund Balance END of period	(2.7)	0.2		1.6		1.5		1.2

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

DCD revenue for 2012 is \$0.9M about the same as 2011. Less than \$0.1M is generated by Development Services, the balance is from Building.

In 2010, the Board of Commissioner's approved a fee holiday for Community Development activities. Through December 2011, the fee holiday amount reimbursable from the General Fund is \$245K for building, \$73K for development services, and \$64K for development engineering. In the 2012 first quarter, only an additional \$3K in waived DCD fees were waived.

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

DEPARTMENT OF COMMUNITY DEVELOPMENT

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2012 \$ M	Annual \$ M		2011/12 \$ M	Adopted \$ M	Current \$ M
Total Revenue	0.9	5.9	15.3%	6.1	11.6	11.4
Total Expenses	1.2	4.1	30.4%	5.9	8.2	11.1
Surplus/(Deficit)	(0.3)	1.8		0.2	3.4	0.3
One-time In	0.0	-		0.0	-	-
One-time Out	0.0	-		0.6	-	(0.6)
Net Gain/(Loss)	(0.3)	1.8		0.8	3.4	(0.3)
Fund Balance END of period	1.2	-		1.2	-	-

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

At the end of 2012 first quarter, the surplus in the Public Works Engineering (PWE) department is approximately \$438K. The schedule below illustrates the combined positions of the activities adjusted for the committed transfers between the General Fund and DCD and DCD and Public Works Engineering.

FUND 1011 2010 ADJUSTED FUND BALANCE BY ACTIVITY

	2011 Beginning Fund Balance	1st Quarter Activity	Adjustments for Delayed Billings	Total Allocated Fund Balance
Building	1,992,217	26,469	7,842	2,026,528
Development Services	(448,166)	(364,416)	130,423	(682,159)
Total DCD	1,544,051	(337,947)	138,265	1,344,370
Public Works Engineering	496,253	(14,886)	(42,887)	438,480
Total DCD and PWE	2,040,304	(352,833)	95,378	1,782,850

ROAD FUND (DEPARTMENT OF PUBLIC WORKS)

The Road Fund fund balance continues to increase. The March 2012 fund balance, when adjusted for Public Work Trust Fund Loans is \$25M, \$6M more than the equivalent balance in 2011. The \$28M fund balance is down slightly from 2011 year end.

Revenue collected in 2012 is \$4.7M, approximately \$0.3M more than collected in 2011. The majority of the operating revenues are received in the second and fourth quarter from property taxes. Capital revenues are received from grants, traffic improvement fees, and loans depending on the nature and timing of the construction projects.

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months					Three Months		
	2008 \$ M	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M
Total Revenue	71.5	63.9	-10.6%	67.3	-11.2%	62.5	10.1%	4.7
Total Expenses	74.4	59.8	-19.6%	48.8	-18.4%	55.2	13.2%	9.2
Surplus/(Deficit)	(2.9)	4.1		8.0		7.3		(4.5)
One-time In	-	-		4.2		-		-
One-time Out	-	-		-		-		-
Net Gain/(Loss)	(2.9)	4.1		12.2		7.3		(4.5)
Fund Balance END of period	13.0	17.1		25.1		32.4		27.9
March Fund Balance	11.4	8.6		10.9		21.2		27.9
PWIFL	0.5	2.3		3.2		2.1		3.1
Balance net of PWIFL	10.9	6.3		7.7		19.1		24.8

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

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2012 \$ M	Annual \$ M		2011/12 \$ M	Adopted \$ M	Current \$ M
Total Revenue	4.7	69.2	6.7%	67.2	134.5	118.9
Total Expenses	9.2	66.3	13.8%	64.4	129.0	127.8
Surplus/(Deficit)	(4.5)	2.8		2.8	5.5	(8.9)
One-time In	0.0			0.0		
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(4.5)	2.8		2.8	5.5	(8.9)
Fund Balance END of period	27.9	-		27.9	-	-

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 it's current level of 78 employees. The biennial budget decreased from \$35M to \$24M.

In November 2010, the Board of Commissioner's passed a 1 percent General Fund Property Tax increase to support Public Health. In 2011, the Health Department received \$2M in General Fund support. The 2012 March fund balance of \$1.6M is slightly better than \$1.4M in March 2011.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months					Three Months		
	2008 \$ M	2009 \$ M	Change 09/08	2010 \$ M	Change 10/09	2011 \$ M	Change 11/10	2012 \$ M
Total Revenue	17.1	17.2	0.2%	13.4	-21.9%	11.7	-12.6%	2.1
Total Expenses	18.6	17.2	-7.7%	13.1	-23.5%	12.1	-8.2%	2.5
Surplus/(Deficit)	(1.5)	0.0		0.3		(0.3)		(0.4)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	(1.5)	0.0		0.3		(0.3)		(0.4)
Fund Balance END of period	2.1	2.1		2.4		2.0		1.6

The Health Department's March 2012 expenses are 59.4 percent of the current biennial budget. This compares to a benchmark percentage of 62.5 percent. The indication is that spending is extremely tight. The likelihood of increasing fund balance in the 2011-2012 biennium through expense savings is minimal.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2011 \$ M	Annual \$ M		2011/12 \$ M	Adopted \$ M	Current \$ M
Total Revenue	2.1	12.0	17.1%	13.8	23.9	23.5
Total Expenses	2.5	12.5	19.7%	14.5	24.9	24.4
Surplus/(Deficit)	(0.4)	(0.5)		(0.8)	(1.1)	(1.0)
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	(0.4)	(0.5)		(0.8)	(1.1)	(1.0)
Fund Balance END of period	1.6	-		1.6	-	-

CLARK COUNTY FAIR

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

In 2011, the Fair Fund operated at a \$501K loss compared to a loss of \$102K in 2010. Compared to 2010, 2011 revenues were up 2.7 percent, however, expenses have increased 13.6 percent. Most of the expense increase is in the 10 day fair itself. The 2012 first quarter operating loss of \$134K is less than the 2011 first quarter operating loss of \$316K.

FUND 1003-CLARK COUNTY FAIR FUND CONDENSED HISTORY

	Actual 12 Months					Three Months		
	2008 \$K	2009 \$K	Change 09/08	2010 \$K	Change 10/09	2011 \$K	Change 11/10	2012 \$K
Total Revenue	3,543	3,561	0.5%	3,854	8.2%	4,103	6.5%	409
Total Expenses	3,687	4,111	11.5%	3,955	-3.8%	4,604	16.4%	543
Surplus/(Deficit)	(144)	(550)		(102)		(501)		(134)
Net Transfers	-	-		-		300		-
Net Gain/(Loss)	(144)	(550)		(102)		(201)		(134)
Fund Balance END	287	(263)		(365)		(566)		(700)
March Fund Balance	427	230		(115)		(681)		(700)

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

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

FUND 1003-CLARK COUNTY FAIR FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2011 \$K	Annual \$ K		2011/12 \$K	Adopted \$ K	Current \$ K
Total Revenue	409	4,352	9.4%	4,512	8,705	8,705
Total Expenses	543	4,268	12.7%	5,147	8,539	8,539
Surplus/(Deficit)	(134)	85		(635)	165	165
Net Transfers	0	0		300	0	300
Net Gain/(Loss)	(134)	85		(335)	165	465
Fund Balance END	(700)	0		(700)	0	0

CENTRAL SUPPORT SERVICES (FACILITIES)

The 2012 Facilities fund balance is a \$547K deficit. In recent years, the Facilities fund balance has been able to stabilize around breakeven, due to the better timing of fund transfers.

Through March, principle payments of \$45K were expensed through operations. The fund balance also includes \$496K in depreciation. These payments are transferred to the balance sheet at the end of the year. When the expenses are eliminated the fund balance will approximately break even.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	Actual 12 Months					Three Months		
	2008 \$K	2009 \$K	Change 08/07	2010 \$K	Change 09/08	2011 \$K	Change 10/09	2012 \$K
Total Revenue	8,825	8,885	0.7%	8,229	-7.4%	8,624	4.8%	1,922
Total Expenses	9,047	8,754	-3.2%	8,107	-7.4%	8,987	10.9%	2,117
Surplus/(Deficit)	(221)	131		122		(363)		(195)
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	(221)	131		122		(363)		(195)
Ending Fund Balanc	(241)	(110)		12		(352)		(547)

Revenue for the 2012 first quarter is slightly behind 2011. Biennial-to-date expenses are running 66.7 percent of budget, compared to a benchmark through March 2012 of 62.5 percent. After eliminating depreciation and principle payments, Facilities has expended 63.4 percent of budget, just slightly ahead of the benchmark. The over-expenditures are primarily due to projects that were front loaded in the 2011 budget. It is not anticipated that Facilities expenses will exceed the current budget.

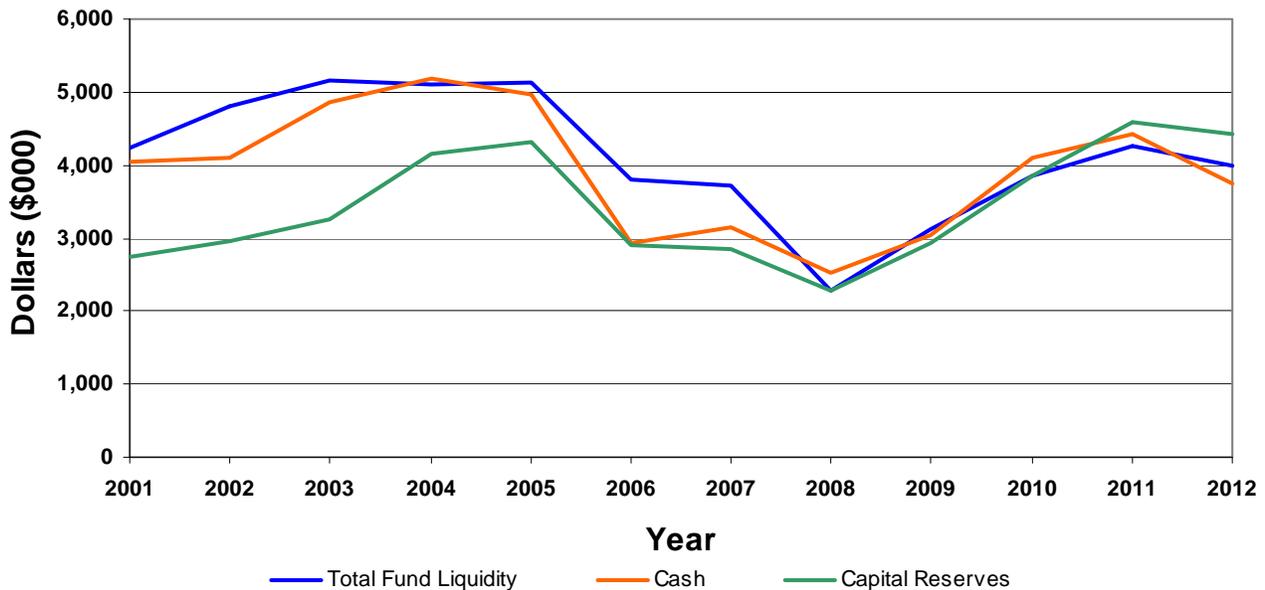
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2012 \$K	Annual \$ K		2011/12 \$K	Adopted \$ K	Current \$ K	2011/12 Current
Total Revenue	1,922	7,985	24.1%	10,545	16,009	16,364	64.4%
Total Expenses	2,117	8,014	26.4%	11,104	16,112	16,655	66.7%
Surplus/(Deficit)	(195)	(29)		(559)	(103)	(291)	
Net Transfers	0	-		0	0	0	
Net Gain/(Loss)	(195)	(29)		(195)	(103)	(291)	
Ending Fund Balanc	(547)	-		(547)	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 March 2012, the inventory component is \$2.1M or 30 percent of the fund balance. The non-inventory component of fund balance is \$4.5M, most of which is cash.

5091 Fund Liquidity and Cash Balance



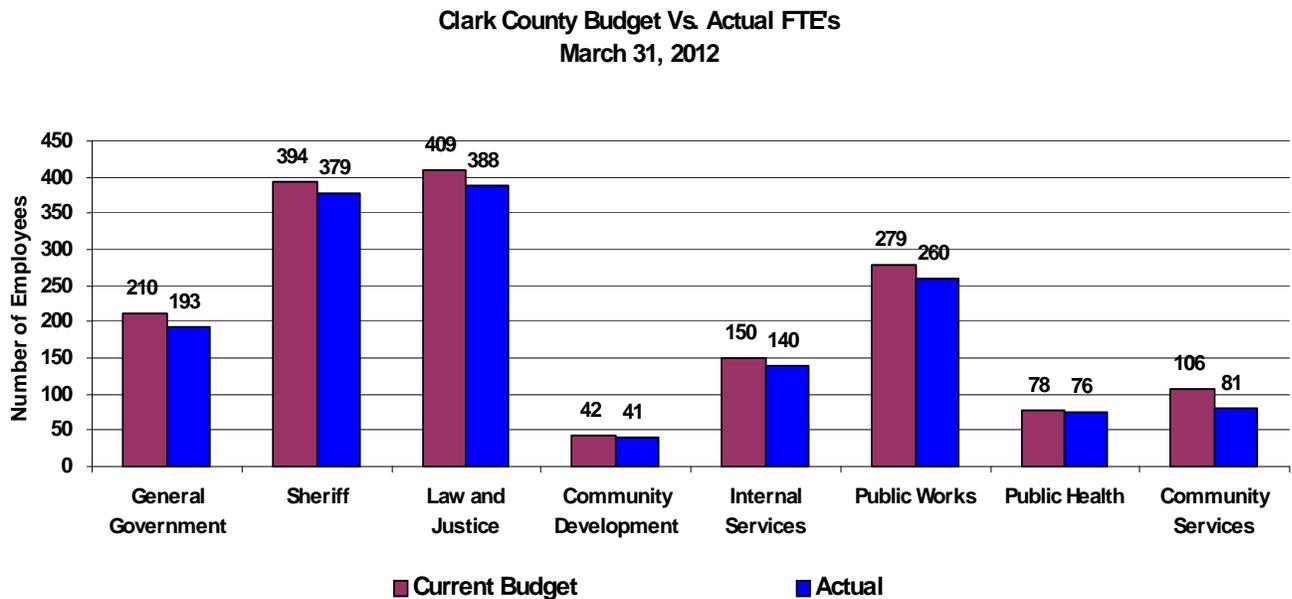
County equipment is scheduled for replacement based on standard replacement lives. A few years ago equipment lives were extended to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Departments do not contribute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

Capital Reserves: 2012 Results

Source	Begin Balance	Revenue	Capital Replcmnt	Reimburse	Sales/ Auction	End Balance
General Fund	636,133	114,943	71,443	0	0	679,633
Road Fund	3,027,417	202,491	466,939	0	0	2,762,969
Other	917,741	83,712	29,861	0	0	971,592
Total	4,581,290	401,146	568,243	0	0	4,414,193

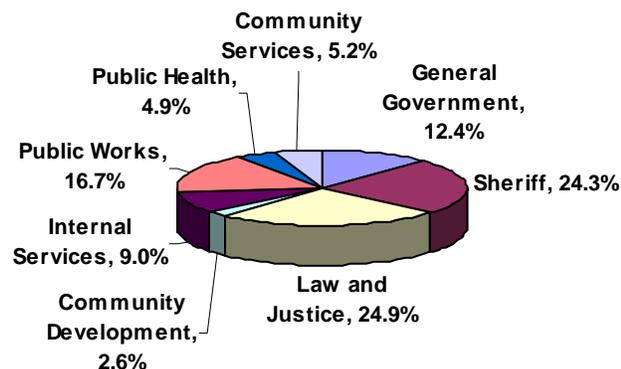
COUNTY EMPLOYMENT

The County employed 1,558 FTE's at the end of March 2012. Filled positions have been reduced 14 percent from a high of 1,806 at the end of 2007. Reductions have come primarily from Community Development and the Health Department losing 49 and 72 FTEs respectively. General Government has declined 32 employees, Law and Justice 41, Public Works 30, Internal Services 17, and Community Services 5.



In the 2012 current budget there are 1,668 approved positions (including project employees) representing 155 fewer positions than the 09-10 approved budget, or a 8.5 percent decrease.

2012 Employees By Function



Clark County Budgeted-Actual Staffing Summary By Function

							B				APPROVED	FILLED	
A							Excluding Project and End-Dated Positions			B/A	INFORMATIONAL ONLY		
Fund	Dept	Description	05-06 Adopted Budget	07-08 Adopted Budget (2)	07-08 Final Budget	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	Current Approved Positions	1Q12 Actual	Difference	Current Positions/ 03-04 Budget (1)	Current Project and End- Dated Positions
General Government													
0001	110	Assessment	52.75	57.13	56.75	52.35	45.35	45.55	45.55	40.70	(4.85)	-13.6%	
0001	140	Auditor	46.60	47.10	46.60	45.60	41.60	41.60	41.60	38.60	(3.00)	-10.7%	
0001	170	Treasurer	24.00	33.50	31.50	30.50	25.50	25.50	25.00	25.00	0.00	4.2%	
0001	300	Commissioners	11.00	12.00	13.00	12.00	11.00	10.00	10.00	10.00	0.00	-9.1%	
0001	306	Countywide Services	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0001	307	Conservation Land Dept	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0001	317	ESA Countywide Services	2.95	2.50	2.90	1.90	0.00	0.00	0.00	0.00	0.00	-100.0%	
0001	380	Coop Extension Service	3.00	3.00	3.00	3.00	1.50	1.50	1.50	1.50	0.00	-50.0%	
0001	382	Board of Equalization	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.0%	
0001	533	Environmental Services					20.00	25.00	25.00	20.90	(4.10)	0.0%	
0001	545	Community Planning (LRP)	12.00	12.50	13.50	12.50	10.50	10.50	10.50	10.30	(0.20)	-12.5%	
0001	566	Animal Control	10.50	10.50	10.00	9.00	5.40	6.00	6.00	6.00	0.00	-42.9%	
0001	589	Code Enforcement	9.50	9.50	10.00	6.00	5.95	4.75	5.00	5.00	0.00	-47.4%	
0001	599	Fire Marshal	9.00	9.00	9.00	9.00	7.85	7.85	7.85	7.00	(0.85)	-12.8%	
1003	373	Fairgrounds (4)	1.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
1007	110	GIS	19.00	20.00	21.00	21.00	21.00	21.00	21.00	18.00	(3.00)	10.5%	
1047	385	Weed Management (3)	5.00	7.75	10.00	9.00	0.00	0.00	0.00	0.00	0.00	-100.0%	
5006	141	Elections	9.40	9.40	9.40	9.40	9.40	9.40	9.40	8.40	(1.00)	0.0%	
Total General Government			218.95	241.88	238.65	223.25	207.05	210.65	210.40	193.40	(17.00)	-3.9%	0.00
Law and Justice													
0001	200	County Clerk	40.00	46.50	49.00	48.00	45.54	45.54	46.00	43.65	(2.35)	15.0%	
0001	210	District Court	48.17	49.50	54.00	52.00	47.48	47.48	51.75	48.18	(3.58)	7.4%	
0001	230	Superior Court	27.00	28.80	33.00	34.00	34.00	34.00	33.00	31.61	(1.39)	22.2%	
0001	231	Juvenile	94.50	93.50	96.50	99.50	92.50	92.50	92.50	85.40	(7.10)	-2.1%	
0001	250	Sheriff Law Enforcement	138.50	160.00	164.00	160.00	145.50	144.50	143.00	136.00	(7.00)	3.2%	
0001	254	Sheriff Civil/Support	60.50	65.00	68.00	65.00	63.50	63.50	63.50	59.50	(4.00)	5.0%	
0001	256	Sheriff Executive/Admin	20.50	22.50	22.50	20.50	20.50	20.50	20.50	20.50	0.00	0.0%	
0001	261	Sheriff Custody	165.00	179.50	182.00	173.00	167.00	167.00	167.00	163.00	(4.00)	1.2%	
Sheriff			384.50	427.00	436.50	418.50	396.50	395.50	394.00	379.00	(15.00)	2.5%	0.00
0001	270	Prosecuting Attorney	81.67	85.50	88.00	82.25	75.25	75.25	75.75	75.15	(0.60)	-7.2%	
0001	271	Pros Att Child Support	19.00	19.00	20.00	20.00	20.00	20.00	20.00	17.80	(2.20)	5.3%	
0001	290	Medical Examiner	6.00	7.50	7.00	7.00	6.75	7.75	7.75	7.00	(0.75)	29.2%	
0001	430	Community Corrections	70.00	72.75	73.00	72.00	74.60	74.60	71.75	69.75	(2.00)	2.5%	
1018	252	Child Justice Center	5.00	5.00	5.00	5.00	4.00	4.00	5.00	5.00	0.00	0.0%	
1022	270	Prosecuting Attorney VIC	4.00	4.00	5.00	5.00	5.00	5.00	5.00	4.75	(0.25)	25.0%	
Total Law and Justice			779.83	839.05	867.00	843.25	801.61	801.61	802.50	767.29	(35.22)	2.9%	0.00

MAJOR COUNTY REVENUES

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2011-2012 Adopted Budget	2011-2012 Current Budget	Act/Bud	12/11
Total Property Tax							
6,675,533	7,197,989	7,087,882	7,649,786				
46,020,197	48,075,096	49,316,983	0				
48,567,908	51,986,040	53,078,898	0				
85,608,231	88,729,619	89,773,502	0	176,132,043	177,171,430	55%	108%
Total Sales Tax							
6,595,960	6,397,761	6,574,805	7,042,581				
12,560,672	12,837,130	13,192,487	0				
19,268,908	19,583,049	20,272,657	0				
25,767,339	26,417,617	27,780,977	0	54,209,467	54,094,307	64%	107%
Total Real Estate Excise Tax (REET)							
677,994	907,996	696,659	596,181				
1,530,044	2,074,762	1,488,888	0				
2,664,310	2,916,613	2,341,777	0				
3,766,557	3,609,190	3,146,751	0	8,202,000	8,202,000	46%	86%
MV Tax and Fees							
2,271,493	2,392,054	2,410,924	2,373,655				
4,639,062	4,841,403	4,935,112	0				
6,697,821	7,474,682	7,480,867	0				
9,692,005	10,016,067	9,994,745	0	19,578,069	19,484,298	63%	98%
Investment Interest - G.F.							
178,865	46,668	32,572	25,126				
392,260	128,257	71,280	0				
475,434	172,817	106,987	0				
567,810	228,494	136,497	0	531,342	278,671	58%	77%
Recording Fees - G.F.							
245,954	132,519	208,914	218,666				
567,334	445,854	391,163	0				
817,915	676,147	588,717	0				
1,020,578	955,122	809,155	0	1,950,000	1,791,878	57%	105%
Court Revenue							
1,570,489	1,695,967	1,734,920	1,784,533				
3,319,312	3,444,885	3,566,510	0				
4,961,763	5,183,026	5,521,958	0				
6,654,909	6,982,413	7,458,495	0	14,736,285	15,409,516	60%	103%
Community Development							
1,177,901	1,601,144	739,937	828,281				
5,175,050	3,050,384	1,844,082	0				
7,547,268	4,647,683	3,236,521	0				
9,888,544	6,049,677	5,072,712	0	11,221,784	11,044,302	53%	112%
Total DNR Timber Sales							
45,404	565,826	273,903	346,467				
78,239	1,193,601	510,641	0				
200,132	1,910,565	666,763	0				
587,898	2,425,197	1,205,684	0	1,230,000	1,030,000	151%	126%
Corrections Program Revenues (excluding SB 6211)							
322,491	509,859	490,654	616,533				
834,729	1,142,386	1,182,132	0				
1,420,712	1,778,936	1,895,949	0				
2,145,800	2,655,045	2,583,616	0	4,564,938	5,163,332	62%	126%
Total Impact/Clean Water Fees							
2,347,286	2,410,170	2,281,450	2,344,297				
4,160,663	4,571,350	4,055,927	0				
4,591,660	4,987,659	4,524,426	0				
6,073,494	6,285,825	6,210,159	0	20,326,812	13,326,812	64%	103%
Criminal Justice Revenues							
1,094,392	923,505	1,195,674	1,064,276				
3,547,094	3,933,226	3,794,594	0				
6,069,984	6,978,630	6,235,313	0				
11,389,508	11,717,723	10,770,476	0	21,815,967	21,470,395	55%	89%

20010-2011 EXPENDITURES BY DEPARTMENT

Mar-12

	YTD Mar-10	YTD Mar-11	YTD Mar-12	BTD Mar-12	Current 12 Budget	12/11 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	963,451	1,016,295	973,701	4,837,426	8,246,587	96%	58.7%
GIS Fund	593,589	597,811	571,488	2,502,933	4,493,178	96%	55.7%
Auditor	832,660	833,890	867,879	4,061,663	7,079,064	104%	57.4%
County Fair	403,140	563,668	542,520	5,146,519	8,839,455	96%	58.2%
Treasurer	573,313	605,394	635,094	2,906,944	4,479,761	105%	64.9%
Banking Services	98,981	36,179	43,486	294,822	754,378	120%	39.1%
Commissioners	322,296	295,950	324,341	1,529,497	2,468,739	110%	62.0%
<u>Countywide Services</u>							
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	80,705	107,479	86,470	493,245	1,004,794	80%	49.1%
Cable TV	111,487	215,353	113,926	569,631	911,410	53%	62.5%
Public Access Cable TV	0	0	0	0	0	0%	0.0%
Coop Extension	116,761	68,638	83,193	545,180	995,440	121%	54.8%
Comm. Support	184,822	76,616	54,953	330,520	580,632	72%	56.9%
Air Pollution	16,963	17,272	17,453	86,540	143,900	101%	60.1%
CREDC	25,000	25,000	25,000	125,000	200,000	100%	62.5%
Historical musuem/studies	142,858	34,344	12,500	118,980	236,732	36%	50.3%
Weed Management	40	0	0	0	0	0%	0.0%
Environmental Service	392,206	768,500	731,186	4,522,884	7,203,155	95%	62.8%
Community Planning	0	287,771	295,003	1,489,139	3,806,080	103%	39.1%
Animal Control	0	158,801	189,298	1,048,962	1,852,383	119%	56.6%
Code Enforcement	0	109,690	121,566	655,542	1,078,486	111%	60.8%
Fire Marshall	0	243,054	235,563	1,287,008	2,283,762	97%	56.4%
Board of Equalization	42,066	46,641	45,544	216,523	338,763	98%	63.9%
Elections	525,956	259,460	456,812	2,235,809	4,673,683	176%	47.8%
Tri Mountain Golf O&M Fund	333,906	142,477	5,736	1,486,899	3,503,140	4%	42.4%
Total	5,760,200	6,510,281	6,432,709	36,491,666	65,173,522	99%	56.0%

20010-2011 EXPENDITURES BY DEPARTMENT

Mar-12

	YTD Mar-10	YTD Mar-11	YTD Mar-12	BTD Mar-12	Current 12 Budget	12/11 %	Percent Budget
LAW & JUSTICE							
Sheriff	4,716,529	5,029,679	4,672,349	23,862,869	36,558,537	93%	65.3%
Sheriff Civil/Support	975,027	1,081,097	1,698,973	8,297,218	14,453,819	157%	57.4%
Sheriff Exec/Admin	818,056	896,787	584,270	2,841,745	4,550,862	65%	62.4%
Jail	4,377,219	4,511,637	4,585,754	23,969,883	38,620,189	102%	62.1%
Sub-Total Law Enforcement	<u>10,886,831</u>	<u>11,519,199</u>	<u>11,541,346</u>	<u>58,971,714</u>	<u>94,183,407</u>	<u>100%</u>	<u>62.6%</u>
Prosecuting Attorney	2,052,989	2,017,608	2,041,721	9,712,757	15,551,998	101%	62.5%
Child Support	473,882	487,729	506,303	2,362,267	3,701,432	104%	63.8%
Victim/Witness Assist	106,522	99,468	91,800	459,188	897,936	92%	51.1%
Juvenile	1,924,814	1,985,219	2,096,193	10,127,593	16,473,029	106%	61.5%
Corrections	1,455,498	1,537,866	1,551,522	7,610,096	12,672,908	101%	60.1%
Emergency Services-CRESA	797,764	82,606	88,400	253,612	333,798	107%	76.0%
EMS Fund - 1004	140,191	104,036	114,950	901,851	1,726,263	110%	52.2%
Regional Radio Systems	196,419	184,107	188,873	1,348,521	2,465,269	103%	54.7%
Radio ER&R	25,237	33,078	13,135	178,414	632,640	40%	28.2%
Child Abuse Intervention	151,577	165,893	177,509	782,425	1,355,544	107%	57.7%
Indigent Defense	1,028,932	983,518	1,100,448	6,185,857	9,992,450	112%	61.9%
District Court	1,071,574	1,085,025	1,143,922	5,472,177	9,185,703	105%	59.6%
Superior Court	893,116	924,178	926,278	4,691,810	8,176,004	100%	57.4%
Clerk	747,302	779,452	807,762	3,843,001	6,200,010	104%	62.0%
Medical Examiner	209,572	223,255	260,702	1,256,739	1,824,084	117%	68.9%
Clark Skamania Drug Task Force	<u>112,086</u>	<u>101,771</u>	<u>73,846</u>	<u>504,868</u>	<u>846,855</u>	<u>73%</u>	<u>59.6%</u>
Total	22,274,308	22,314,008	22,724,709	114,662,889	186,219,330	102%	61.6%

20010-2011 EXPENDITURES BY DEPARTMENT

Mar-12

	YTD Mar-10	YTD Mar-11	YTD Mar-12	BTD Mar-12	Current 12 Budget	12/11 %	Percent Budget
PUBLIC WORKS							
Parks	107,323	0	0	877,180	2,060,722	0%	42.6%
Parks Operations	136,399	209,112	246,648	1,445,401	2,763,299	118%	52.3%
Sanitary Sewer	38,762	0	32,700	163,502	0	#DIV/0!	0.0%
Waste Water Maintenance	661,173	647,571	1,258,615	8,185,506	16,203,890	194%	50.5%
Waste Water Debt Service	0	0	0	0	6,862,999	0%	0.0%
Waste Water Construction	37,404	28,461	681,416	4,196,952	1,604,300	2394%	261.6%
Waste Water Repair & Maint.	24	9,422	26,860	295,430	870,000	285%	34.0%
Clean Water Fund	1,333,329	1,299,328	767,416	10,801,429	20,061,373	59%	53.8%
Solid Waste	555,080	462,325	529,289	3,456,569	6,745,069	114%	51.2%
ER & R	2,423,361	2,456,875	3,446,830	18,773,515	35,776,074	140%	52.5%
Lewis & Clark Railroad	6,993	38,019	15,926	1,015,243	1,607,804	42%	63.1%
Road Fund	11,002,846	8,271,648	9,170,430	64,418,790	128,158,461	111%	50.3%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	16,302,694	13,422,761	16,176,131	113,629,518	222,713,991	121%	51.0%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	236,830	0%	0.0%
Administration	308,921	381,580	364,643	1,644,061	3,258,240	96%	50.5%
Development Review	(470)	19	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)	209,089	234,424	221,980	1,087,809	2,007,741	95%	54.2%
Customer Service	191,759	232,720	202,673	1,010,165	2,063,674	87%	48.9%
Building	403,753	434,678	443,947	2,723,948	4,110,097	102%	66.3%
Total	1,113,052	1,283,421	1,233,243	6,466,081	11,676,581	96%	55.4%

20010-2011 EXPENDITURES BY DEPARTMENT

Mar-12

	YTD Mar-10	YTD Mar-11	YTD Mar-12	BTD Mar-12	Current 12 Budget	12/11 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	79,917	108,016	95,808	732,264	1,269,501	89%	57.7%
Misc DCS Grants	233,919	154,394	228,316	1,112,200	1,812,692	148%	61.4%
Community Services	239,244	134,872	87,061	1,046,420	2,584,966	65%	40.5%
Prevention	30,245	29,293	34,283	185,827	495,699	117%	37.5%
Youth & Family Services	83,784	95,229	78,224	409,666	2,576,413	82%	15.9%
DCS-Aministration/Grants	506,575	337,408	625,052	936,353	7,581,289	185%	12.4%
Weatherization/Energy	1,192,819	1,050,536	926,463	6,870,687	11,701,812	88%	58.7%
CHIF	302,408	370,079	272,148	2,566,295	7,238,268	74%	35.5%
HOME	191,199	191,508	83,368	563,287	6,266,170	44%	9.0%
Housing Programs	212,953	701,209	180,368	2,035,452	5,145,946	26%	39.6%
Mental Health	5,913,681	6,810,865	5,805,620	40,611,998	82,964,916	85%	49.0%
Development Disability	623,135	639,960	720,858	4,601,331	8,734,948	113%	52.7%
Substance Abuse	1,389,033	1,244,530	1,006,693	7,840,457	17,714,392	81%	44.3%
Mental Health Reserve	0	0	0	0	1,500,000	0%	0.0%
Children's System of Care	0	0	0	0	780,708	0%	0.0%
Human Services Council	55,883	41,157	17,972	302,696	783,956	44%	38.6%
Sub-Total DCS	11,054,795	11,909,057	10,162,234	69,814,932	159,151,676	85%	43.9%
Heath Department	2,704,655	2,664,515	2,469,433	14,532,492	24,515,885	93%	59.3%
INTERNAL SERVICES							
Human Resources	432,355	474,174	453,637	2,250,234	3,711,554	96%	60.6%
Loss Control	82,330	0	0	0	0	0%	0.0%
General Services	611,083	517,525	655,493	2,821,324	4,437,190	127%	63.6%
Public Information	133,446	144,400	168,738	710,173	1,193,692	117%	59.5%
Office of Budget	220,821	230,204	233,293	1,104,889	1,727,714	0%	64.0%
Dept. of Info Tech - 0001	1,684,119	1,689,271	2,148,393	7,938,183	12,824,541	127%	61.9%
Facilities Maintenance	1,657,662	1,916,581	2,116,685	11,103,666	16,652,805	110%	66.7%
Major Maintenance	63,083	198,441	7,258	1,932,156	1,010,000	4%	191.3%
Total	4,884,900	5,170,596	5,783,496	27,860,625	41,557,496	112%	67.0%
TOTAL OPERATING EXPENSES	64,094,602	63,274,639	64,981,955	383,458,203	711,008,481	103%	53.9%

20010-2011 EXPENDITURES BY DEPARTMENT

Mar-12

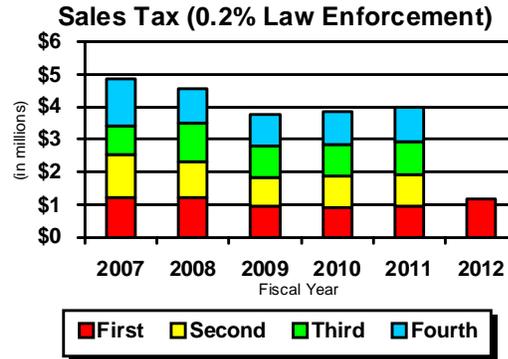
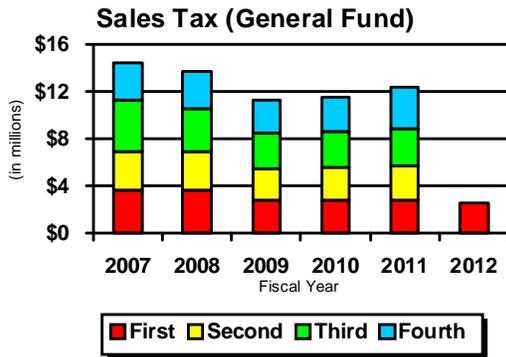
	YTD Mar-10	YTD Mar-11	YTD Mar-12	BTD Mar-12	Current 12 Budget	12/11 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	795,718	311,369	723,104	11,642,228	14,764,975	232%	78.9%
Debt Service	1,187,775	1,196,975	2,060,875	15,194,640	26,270,466	172%	57.8%
Tax Anticipation Notes	16,380	1,698	5,280	15,568	0	311%	0.0%
Conservation Futures	12,127	1,250,950	20,563	3,728,346	9,465,646	2%	39.4%
Conservation Futures II	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	7,664	5,475	1	21,064	379,350	0%	5.6%
REET I	1,050,312	952,939	1,638,147	6,396,097	9,477,265	172%	67.5%
REET II	795,718	311,369	723,104	11,642,228	14,764,975	232%	78.9%
REET III	0	127,789	127,789	1,433,498	7,917,212	0%	18.1%
Parks County Regional (70%)	4,404	24,337	4,409	909,542	2,178,153	18%	41.8%
Health District Campus	0	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	0	0	0	68,570	1,505,348	0%	4.6%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	12,370	2	1	22,493	1,539,910	55%	1.5%
Information Tech Reserve	<u>83,083</u>	<u>3,175</u>	<u>378,502</u>	<u>1,405,650</u>	<u>6,015,051</u>	<u>11921%</u>	<u>23.4%</u>
Total	3,965,551	4,186,081	5,681,775	52,479,926	94,278,351	136%	55.7%

20010-2011 EXPENDITURES BY DEPARTMENT

Mar-12

	YTD Mar-10	YTD Mar-11	YTD Mar-12	BTD Mar-12	Current 12 Budget	12/11 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	88,275	71,390	78,578	404,401	1,170,662	110%	34.5%
DP Revolving	464,424	461,241	479,582	2,318,698	4,581,784	104%	50.6%
General Liability Ins	120,818	423,610	1,101,482	2,611,297	5,659,751	260%	46.1%
Unemployment Ins	0	126,794	127,224	932,511	1,817,736	100%	51.3%
Industrial Ins	510,056	248,185	258,732	2,162,028	3,977,247	104%	54.4%
Retirement/Benefits Reserve	101,016	119,448	138,645	858,132	1,463,524	116%	58.6%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	34,501	16,500	43,168	43,168	0	262%	0.0%
Contingency	0	0	0	0	4,830,115	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	437,173	549,273	430,991	2,912,350	5,194,172	78%	56.1%
Special Law Enforcement	655,880	696,889	662,997	4,334,041	8,003,561	95%	54.2%
Sheriffs Special Investigation	10,000	10,000	0	40,000	109,500	0%	36.5%
1010 CRESA 911 Tax	0	0	0	3,336,331	7,535,527	0%	44.3%
Total	2,422,143	2,723,330	3,321,399	19,952,957	44,343,579	122%	45.0%
County Total	70,482,297	70,184,050	73,985,129	455,891,086	849,630,411	105%	53.7%

SALES TAX



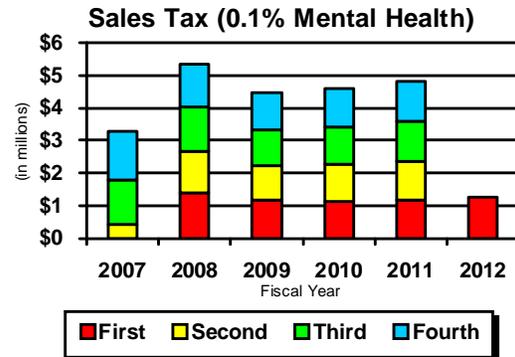
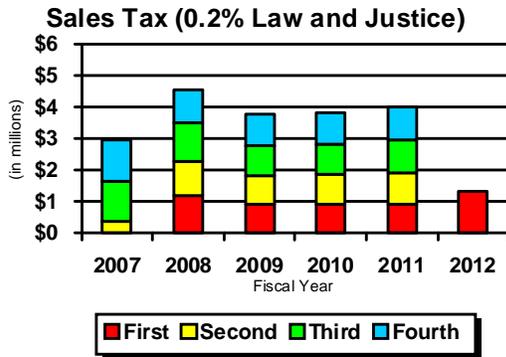
Sales Tax Revenue (General Fund)

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	20112 Actual	11/12 Budget
First	3,649,719	3,656,607	2,859,480	2,787,415	2,853,999	2,621,714	
Second	3,223,667	3,268,972	2,602,627	2,795,320	2,886,780	0	
Third	4,367,245	3,594,563	3,000,091	2,974,475	3,121,495	0	
Fourth	3,408,548	3,224,627	2,865,071	2,991,434	3,459,388	0	
	14,649,179	13,744,769	11,327,269	11,548,644	12,321,662	2,621,714	24,175,078
% Change - YTD						-8.1%	% of Budget
% Change - Annual	-2.4%	-6.2%	-17.6%	2.0%	6.7%		61.8%

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

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	1,204,279	1,211,878	951,034	927,109	951,333	1,176,766	
Second	1,343,566	1,082,529	864,536	926,779	956,891	0	
Third	874,766	1,198,463	983,444	988,614	1,038,488	0	
Fourth	1,453,731	1,070,662	951,067	995,976	1,053,935	0	
	4,876,342	4,563,532	3,750,081	3,838,478	4,000,647	1,176,766	7,709,488
% Change - YTD						23.7%	% of Budget
% Change - Annual	-2.4%	-6.4%	-17.8%	2.4%	4.2%		67.2%

LAW AND JUSTICE and MENTAL HEALTH



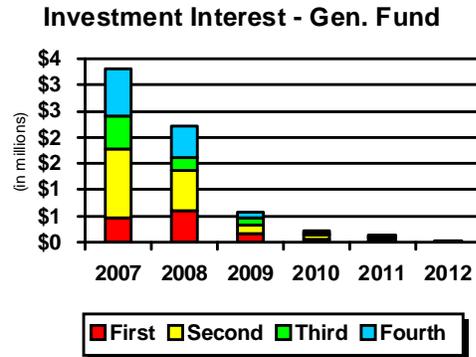
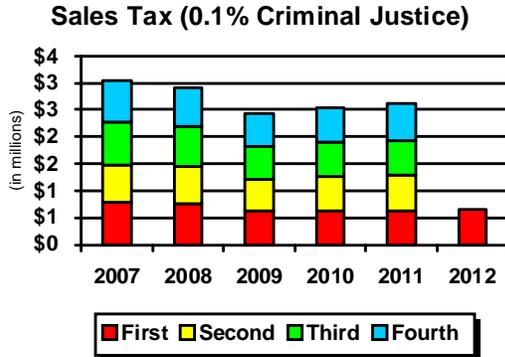
Sales Tax Revenue (0.2% Optional - Law and Justice)

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11/12 Budget
First	0	1,211,878	951,034	927,109	951,333	1,328,604	
Second	372,633	1,082,529	864,536	926,779	956,891	-	
Third	1,276,454	1,198,463	983,444	988,614	1,038,488	-	
Fourth	1,289,108	1,070,662	951,067	995,976	1,053,935	-	
	2,938,195	4,563,532	3,750,081	3,838,478	4,000,647	1,328,604	
% Change - YTD						39.7%	% of Budget
% Change - Annual	0.0%	55.3%	-17.8%	2.4%	4.2%	69.1%	

Sales Tax Revenues (0.1% Mental Health)

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	0	1,385,788	1,171,235	1,124,765	1,176,096	1,248,349	
Second	406,067	1,277,721	1,043,531	1,134,677	1,169,938	0	
Third	1,390,986	1,373,435	1,118,149	1,152,786	1,220,110	0	
Fourth	1,484,047	1,290,542	1,111,416	1,192,618	1,262,156	0	
	3,281,100	5,327,486	4,444,331	4,604,846	4,828,300	1,248,349	
% Change - YTD						6.1%	% of Budget
% Change - Annual	0.0%	62.4%	-16.6%	3.6%	4.9%	65.4%	

CRIMINAL JUSTICE and INTEREST EARNINGS



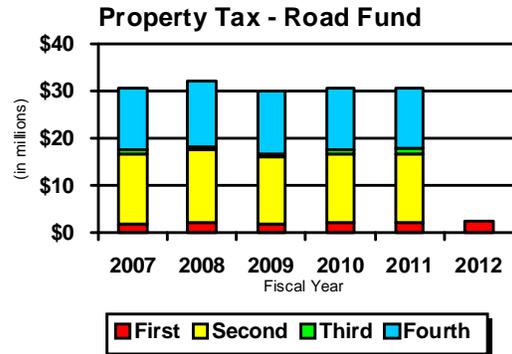
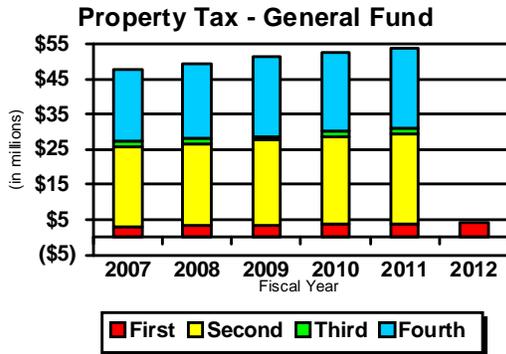
Sales Taxes (0.1% Criminal Justice)

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012	11-12 Budget
First	775,188	758,897	635,922	617,749	637,389	662,345	
Second	699,430	693,329	571,949	645,573	644,206	0	
Third	796,057	750,080	619,125	633,659	656,899	0	
Fourth	<u>780,207</u>	<u>708,344</u>	<u>606,741</u>	<u>650,662</u>	<u>673,210</u>	<u>0</u>	
	3,050,882	2,910,650	2,433,737	2,547,643	2,611,704	662,345	5,190,876
% Change - YTD						3.9%	% of Budget
% Change - Annual							

Investment Interest - General Fund

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	483,013	599,614	178,865	46,668	32,572	25,126	
Second	1,282,601	759,242	154,816	81,589	38,708	0	
Third	642,343	252,647	141,753	44,560	35,707	0	
Fourth	<u>910,164</u>	<u>608,625</u>	<u>92,376</u>	<u>56,454</u>	<u>29,510</u>	<u>0</u>	
	3,318,121	2,220,128	567,810	229,271	136,497	25,126	278,671
% Change - YTD						-22.9%	% of Budget
% Change - Annual							

PROPERTY TAXES



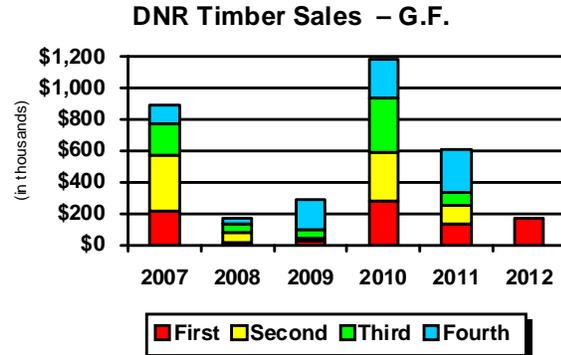
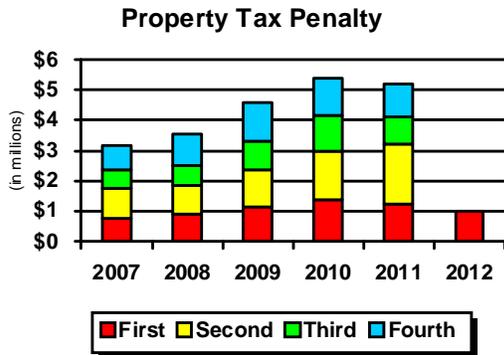
Property Tax Revenue - General Fund

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget	
First	3,066,795	3,217,087	3,411,562	3,617,283	3,683,738	4,246,832		
Second	22,785,913	23,447,483	24,113,399	24,850,110	25,686,895	0		
Third	1,421,921	1,276,660	1,042,947	1,686,196	1,814,427	0		
Fourth	20,488,426	21,386,618	22,502,561	22,449,030	22,630,937	0		
	47,763,055	49,327,848	51,070,469	52,602,619	53,815,997	4,246,832		107,833,334
% Change - YTD							15.3%	% of Budget
% Change - Annual	5.1%	3.3%	3.5%	3.0%	2.3%		53.8%	

Property Tax Revenue - Road Fund

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget	
First	2,040,359	2,214,360	2,113,703	2,190,801	2,159,734	2,424,507		
Second	14,766,076	15,271,525	14,031,165	14,463,076	14,596,938	0		
Third	698,688	834,362	609,743	1,040,847	1,051,339	0		
Fourth	13,062,532	13,804,742	13,189,521	13,043,634	12,938,708	0		
	30,567,655	32,124,989	29,944,132	30,738,358	30,746,719	2,424,507		60,771,513
% Change - YTD							12.3%	% of Budget
% Change - Annual	8.7%	5.1%	-6.8%	2.7%	0.0%		54.6%	

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



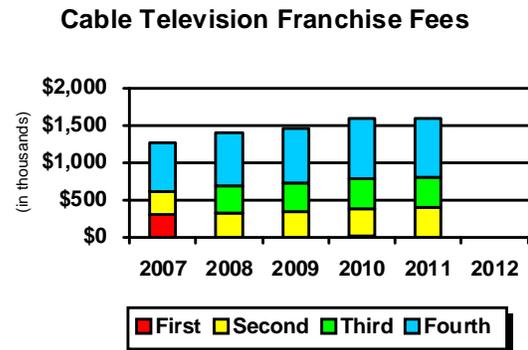
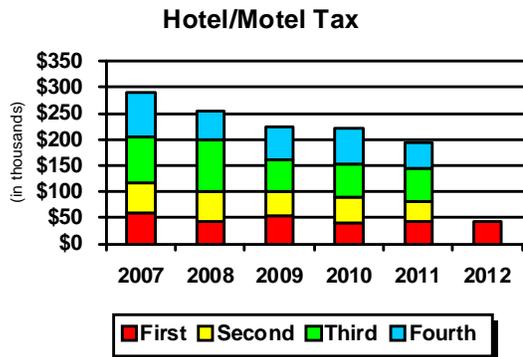
Property Tax Penalty - General Fund

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	742,310	893,109	1,150,269	1,389,905	1,244,411	978,448	
Second	984,402	931,773	1,200,099	1,563,921	1,945,266	0	
Third	651,729	670,815	950,914	1,183,901	896,151	0	
Fourth	<u>782,475</u>	<u>1,048,233</u>	<u>1,292,348</u>	<u>1,250,915</u>	<u>1,124,708</u>	<u>0</u>	
	3,160,916	3,543,930	4,593,630	5,388,642	5,210,536	978,448	8,566,583
% Change - YTD						-21.4%	% of Budget
% Change - Annual	1.8%	12.1%	29.6%	17.3%	-3.3%		72.2%

DNR Timber Sales - General Fund

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	209,857	17,423	22,473	276,004	136,226	171,215	
Second	354,714	56,794	16,252	306,923	117,389	0	
Third	204,621	61,684	60,332	349,611	77,415	0	
Fourth	<u>121,184</u>	<u>32,655</u>	<u>191,946</u>	<u>250,948</u>	<u>270,160</u>	<u>0</u>	
	890,376	168,556	291,003	1,183,486	601,190	171,215	630,000
% Change - YTD						25.7%	% of Budget
% Change - Annual	54.0%	-81.1%	72.6%	306.7%	-49.2%		122.6%

HOTEL/MOTEL TAX and CABLE TELEVISION FRANCHISE FEES



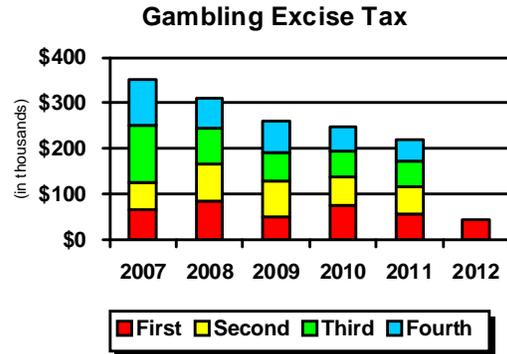
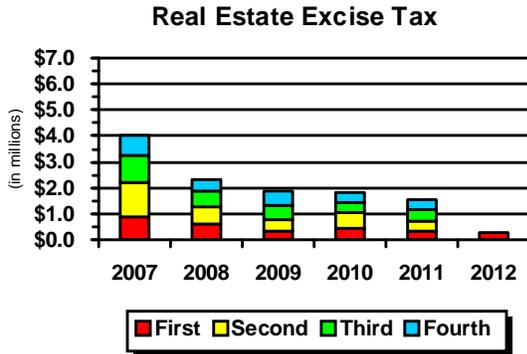
Hotel/Motel Tax

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	58,744	42,780	53,564	41,824	43,340	42,434	
Second	57,419	58,827	47,899	47,675	37,646	0	
Third	87,616	97,866	59,061	62,109	62,338	0	
Fourth	85,213	55,656	63,558	69,965	49,629	0	
	288,992	255,129	224,082	221,573	192,953	42,434	384,750
% Change - YTD						-2.1%	% of Budget
% Change - Annual							
	11.8%	-11.7%	-12.2%	-1.1%	-12.9%		61.2%

Cable Television Franchise Fees

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	303,682	0	0	3,289	0	0	
Second	296,914	331,103	345,679	379,459	395,368	0	
Third	12,223	349,704	369,036	391,159	398,221	0	
Fourth	647,004	714,753	745,080	811,457	799,768	0	
	1,259,823	1,395,560	1,459,795	1,585,364	1,593,357	0	3,253,716
% Change - YTD						#DIV/0!	% of Budget
% Change - Annual							
	15.1%	10.8%	4.6%	8.6%	0.5%		49.0%

EXCISE TAXES



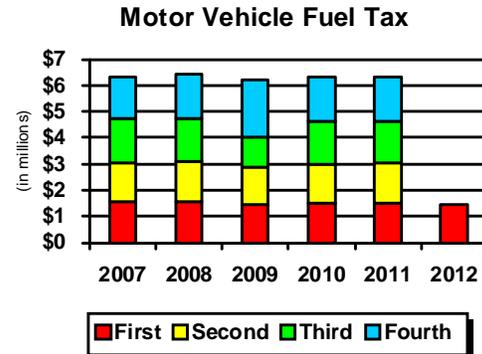
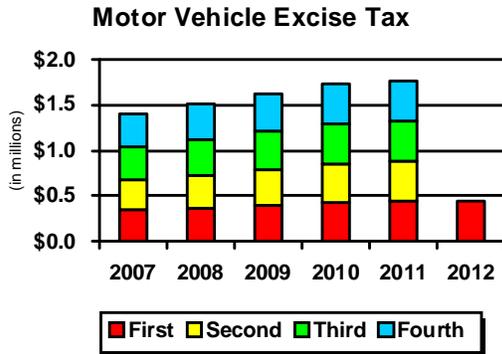
Real Estate Excise Tax Revenue (REET I)

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	869,553	607,697	369,176	454,458	348,647	298,156	
Second	1,336,057	691,686	426,174	583,969	396,514	0	
Third	1,034,268	575,014	531,993	421,014	426,875	0	
Fourth	799,059	461,115	551,682	346,638	402,894	0	
	4,038,937	2,335,512	1,879,025	1,806,079	1,574,930	298,156	4,500,000
% Change - YTD						-14.5%	% of Budget
% Change - Annual							
	-24.9%	-42.2%	-19.5%	-3.9%	-12.8%		41.6%

Gambling Excise Tax Revenue

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	65,151	84,318	50,605	75,042	55,207	43,388	
Second	60,367	81,553	77,520	61,964	59,302	0	
Third	126,367	78,420	62,867	57,568	56,250	0	
Fourth	99,716	66,053	68,861	53,536	49,789	0	
	351,601	310,344	259,853	248,110	220,548	43,388	426,516
% Change - YTD						-21.4%	% of Budget
% Change - Annual							
	48.9%	-11.7%	-16.3%	-4.5%	-11.1%		61.9%

MOTOR VEHICLE EXCISE TAX and MOTOR VEHICLE FUEL TAX



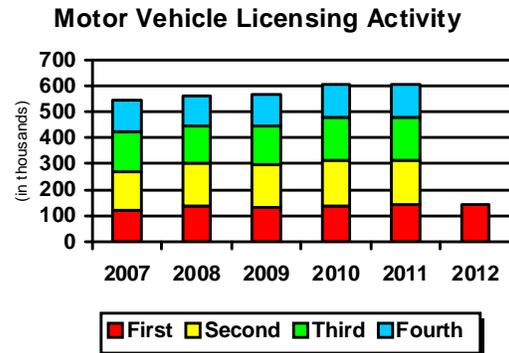
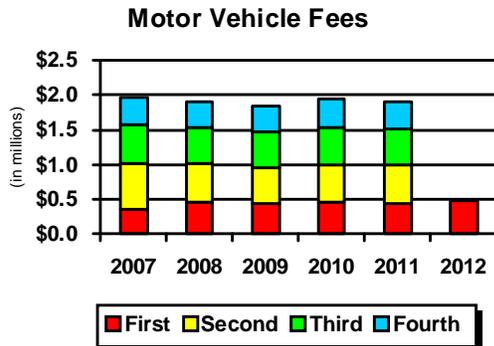
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	340,553	364,100	391,873	421,322	443,845	441,343	
Second	340,539	364,037	391,655	421,447	443,008	0	
Third	363,825	392,492	422,440	444,524	441,135	0	
Fourth	<u>363,783</u>	<u>391,823</u>	<u>421,545</u>	<u>444,062</u>	<u>441,286</u>	0	
	1,408,700	1,512,452	1,627,513	1,731,355	1,769,274	441,343	
% Change - YTD						-0.6%	% of Budget
% Change - Annual	5.6%	7.4%	7.6%	6.4%	2.2%		

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	1,555,020	1,570,292	1,445,035	1,515,729	1,522,908	1,446,355	
Second	1,501,369	1,517,713	1,452,401	1,487,244	1,536,289	0	
Third	1,695,974	1,650,587	1,121,418	1,643,407	1,582,669	0	
Fourth	<u>1,607,927</u>	<u>1,720,135</u>	<u>2,193,935</u>	<u>1,690,930</u>	<u>1,685,341</u>	0	
	6,360,290	6,458,727	6,212,789	6,337,310	6,327,207	1,446,355	
% Change - YTD						-5.0%	% of Budget
% Change - Annual	2.3%	1.5%	-3.8%	2.0%	-0.2%		

MOTOR VEHICLE LICENSING



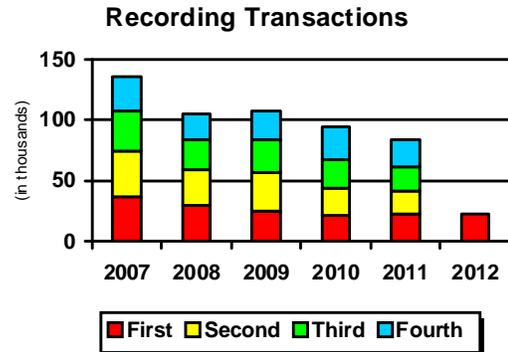
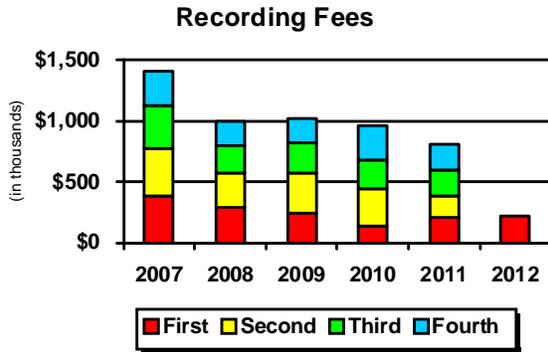
Fee Revenues

By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	494,566	351,658	466,501	434,586	455,004	444,171	485,956	
Second	570,373	661,091	550,525	523,512	540,657	544,895	0	
Third	551,672	555,743	519,338	514,902	545,347	521,947	0	
Fourth	<u>416,457</u>	<u>409,250</u>	<u>373,088</u>	<u>378,702</u>	<u>406,702</u>	<u>387,250</u>	<u>0</u>	
	2,033,068	1,977,742	1,909,452	1,851,702	1,947,710	1,898,263	485,956	3,906,520
% Change - YTD							9.4%	% of Budget
% Change - Annual	4.2%	-2.7%	-3.5%	-3.0%	5.2%	-2.5%		61.0%

Transactions

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
First	123,291	135,633	130,412	138,218	140,621	144,144
Second	146,108	164,914	166,966	175,246	172,744	0
Third	156,867	147,611	147,868	167,311	165,212	0
Fourth	<u>119,142</u>	<u>112,838</u>	<u>122,320</u>	<u>124,565</u>	<u>126,957</u>	<u>0</u>
	545,408	560,996	567,566	605,340	605,534	144,144
% Change - YTD						2.5%
% Change - Annual	-1.6%	2.9%	1.2%	6.7%	0.0%	

RECORDING



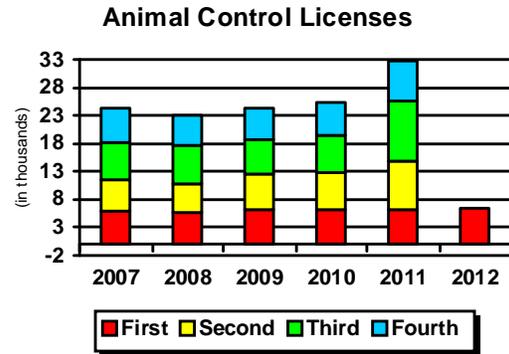
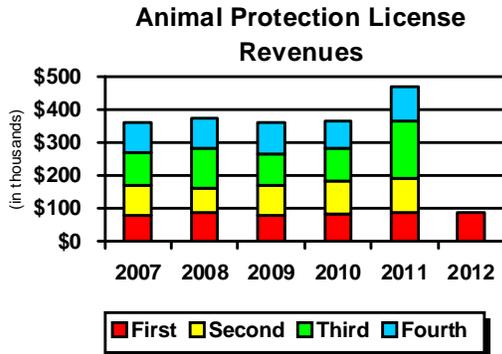
Recording Fee Revenues

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	378,311	291,197	245,954	132,519	208,914	218,666	
Second	392,690	280,607	321,380	313,335	179,704	0	
Third	348,341	225,280	250,581	230,293	203,310	0	
Fourth	<u>282,992</u>	<u>195,842</u>	<u>202,663</u>	<u>278,975</u>	<u>217,227</u>	<u>0</u>	
	1,402,334	992,926	1,020,578	955,122	809,155	218,666	1,791,878
% Change - YTD						4.7%	% of Budget
% Change - Annual	-15.5%	-29.2%	2.8%	-6.4%	-15.3%		

Documents Recorded

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
First	36,318	29,245	25,281	21,062	22,120	22,320
Second	38,222	29,864	31,771	22,941	19,461	0
Third	33,458	25,204	26,274	23,511	19,902	0
Fourth	<u>28,327</u>	<u>20,531</u>	<u>23,854</u>	<u>27,174</u>	<u>21,948</u>	<u>0</u>
	136,325	104,844	107,180	94,688	83,431	22,320
% Change - YTD						0.9%
% Change - Annual	-14.0%	-23.1%	2.2%	-11.7%	-11.9%	

ANIMAL CONTROL / PROTECTION



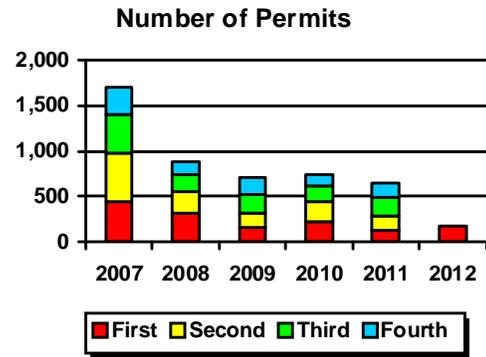
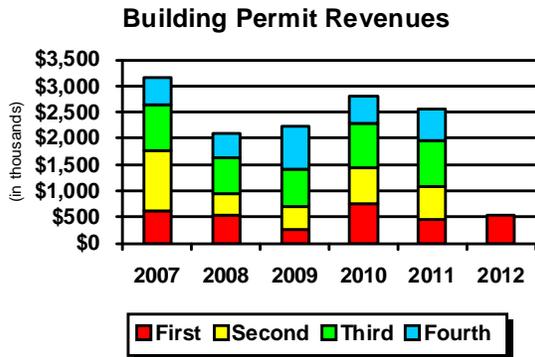
License Revenue

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	77,555	85,909	79,080	82,928	87,313	89,005	
Second	91,537	74,497	91,848	98,381	105,220	0	
Third	101,453	123,050	92,712	101,172	173,836	0	
Fourth	93,218	91,930	94,690	81,336	102,150	0	
	363,763	375,386	358,330	363,817	468,519	89,005	905,150
% Change - YTD						1.9%	% of Budget
% Change - Annual	5.3%	3.2%	-4.5%	1.5%	28.8%		61.6%

License Transactions

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
First	5,867	5,566	6,060	6,207	6,150	6,415
Second	5,673	5,099	6,357	6,531	8,630	0
Third	6,713	6,999	6,326	6,770	10,891	0
Fourth	6,120	5,419	5,680	5,727	7,034	0
	24,373	23,083	24,423	25,235	32,705	6,415
% Change - YTD						4.3%
% Change - Annual	5.1%	-5.3%	5.8%	3.3%	29.6%	

BUILDING PERMITS



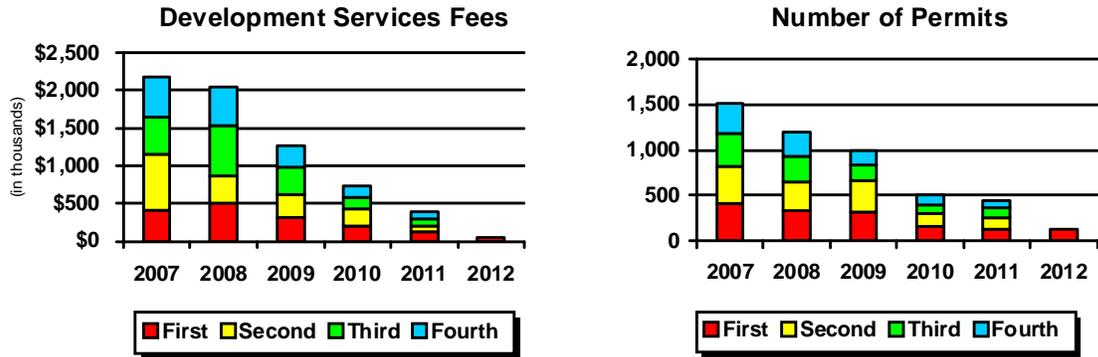
Building Permit Revenue

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	
First	618,449	548,280	262,740	756,474	441,899	533,309		
Second	1,142,788	406,184	432,106	680,061	644,001	0		
Third	876,059	675,651	711,560	842,626	862,424	0		
Fourth	<u>536,051</u>	<u>476,741</u>	<u>818,230</u>	<u>520,255</u>	<u>621,399</u>	<u>0</u>		
	3,173,347	2,106,856	2,224,636	2,799,416	2,569,723	533,309		5,143,723
% Change - YTD							20.7%	% of Budget
% Change - Annual	-12.7%	-33.6%	5.6%	25.8%	-8.2%		60.3%	

Number of Permits

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	
First	435	315	154	216	124	171	
Second	547	235	164	220	165	0	
Third	419	196	197	181	204	0	
Fourth	<u>302</u>	<u>138</u>	<u>196</u>	<u>130</u>	<u>158</u>	<u>0</u>	
	1,703	884	711	747	651	171	
% Change - YTD							37.9%
% Change - Annual	-12.3%	-48.1%	-19.6%	5.1%	-12.9%		

DEVELOPMENT SERVICES PERMITS



Development Services (Planning) Fees

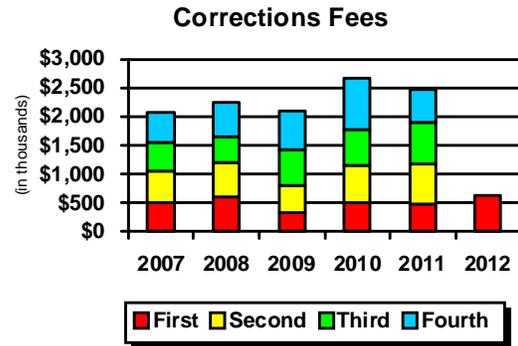
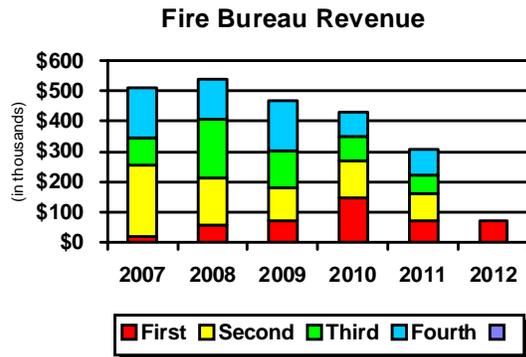
By Quarter	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11/12 Budget
First	825,875	411,833	499,102	308,035	201,217	124,698	45,442	
Second	634,152	738,179	372,263	314,175	219,901	77,849	0	
Third	708,216	499,441	651,785	351,225	156,821	97,053	0	
Fourth	<u>881,557</u>	<u>519,573</u>	<u>529,208</u>	<u>293,387</u>	<u>151,223</u>	<u>92,175</u>	<u>0</u>	
	3,049,800	2,169,026	2,052,358	1,266,822	729,162	391,775	45,442	986,708
% Change - YTD							-63.6%	% of Budget
% Change - Annual	-12.0%	-28.9%	-5.4%	-38.3%	-42.4%	-46.3%		44.3%

Number of Permits

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
First	418	424	379	134	125	127
Second	401	312	343	148	117	0
Third	364	282	175	103	112	0
Fourth	<u>336</u>	<u>268</u>	<u>152</u>	<u>101</u>	<u>82</u>	<u>0</u>
	1,519	1,286	1,049	486	436	127
% Change - YTD						1.6%
% Change - Annual	-20.0%	-15.3%	-18.4%	-53.7%	-10.3%	

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

FIRE BUREAU and CORRECTION FEES



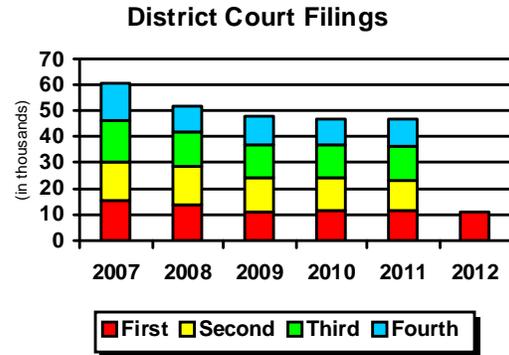
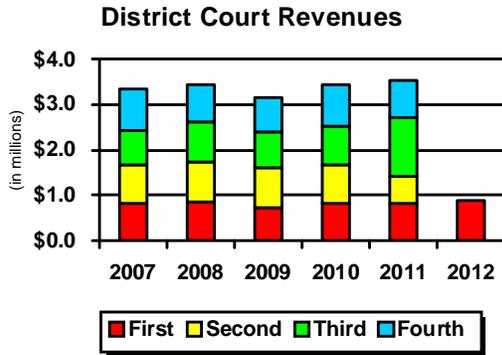
Fire Bureau Revenue

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	21,003	56,621	72,608	147,160	70,817	71,378	
Second	235,183	153,763	105,291	123,801	90,010	0	
Third	90,791	194,300	137,045	78,709	61,868	0	
Fourth	162,498	164,022	165,033	82,555	83,199	0	
	509,475	568,706	479,977	432,225	305,894	71,378	648,843
% Change - YTD						0.8%	% of Budget
% Change - Annual							58.1%

Corrections Fees

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	509,119	590,047	322,491	509,859	490,654	616,533	
Second	530,263	621,857	487,533	632,527	690,963	0	
Third	507,621	552,785	610,688	636,550	714,332	0	
Fourth	523,833	491,171	725,088	876,109	559,846	0	
	2,070,836	2,255,860	2,145,800	2,655,045	2,455,795	616,533	5,163,332
% Change - YTD						25.7%	% of Budget
% Change - Annual							59.5%

DISTRICT COURT



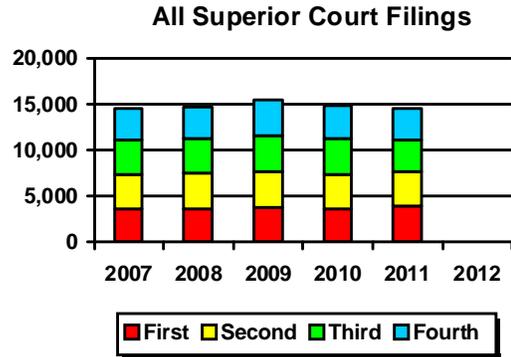
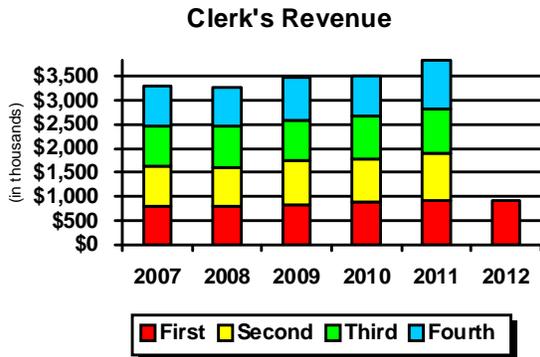
District Court Revenue

By Quarter	2007	Actual	2008	Actual	2009	Actual	2010	Actual	2011	Actual	2012	Actual	11-12 Budget
First	810,321		864,037		734,436		810,501		831,074		876,267		
Second	850,626		850,741		853,344		859,834		576,931		0		
Third	769,712		898,358		794,595		850,638		1,294,916		0		
Fourth	898,759		834,329		810,586		913,238		826,002		0		
	3,329,418		3,447,465		3,192,961		3,434,211		3,528,923		876,267		7,558,461
% Change - YTD											5.4%		% of Budget
% Change - Annual	7.2%		3.5%		-7.4%		7.6%		2.8%				58.3%

Case Filings

By Quarter	2007	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual	Actual
First	15,747	14,000	11,098	11,720	11,509	11,307
Second	14,437	14,567	13,116	12,507	11,458	-
Third	15,954	13,458	12,926	12,523	13,520	-
Fourth	14,469	9,758	10,678	10,319	10,323	-
	60,607	51,783	47,818	47,069	46,810	11,307
% Change - YTD						-1.8%
% Change - Annual	-1.6%	-14.6%	-7.7%	-1.6%	-0.6%	

CLERK'S REVENUE and SUPERIOR COURT ACTIVITY



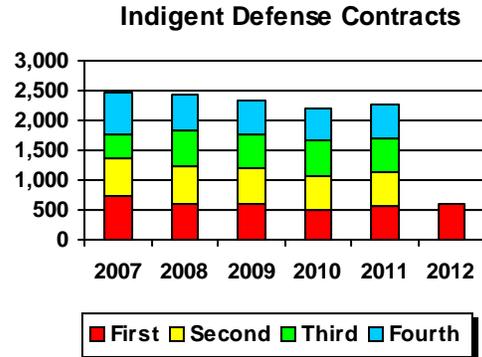
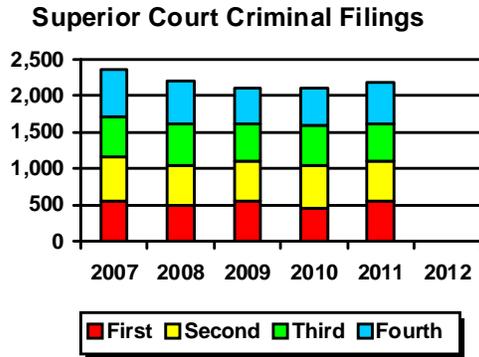
Clerk's (Superior Court) Revenue

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	11-12 Budget
First	782,253	792,297	836,052	885,466	903,846	908,265	
Second	852,539	815,856	895,480	889,083	984,081	0	
Third	827,072	859,972	847,856	887,504	931,110	0	
Fourth	842,377	813,920	882,560	854,041	1,001,126	0	
	3,304,241	3,282,045	3,461,948	3,516,094	3,820,163	908,265	7,885,433
% Change - YTD						0.5%	% of Budget
% Change - Annual	4.7%	-0.7%	5.5%	1.6%	8.6%		60.0%

All Superior Court Filings

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
First	3,605	3,631	3,708	3,596	3,923	0
Second	3,772	3,780	3,999	3,732	3,745	0
Third	3,664	3,794	3,907	3,949	3,464	0
Fourth	3,512	3,534	3,883	3,602	3,348	0
	14,553	14,739	15,497	14,879	14,480	0
% Change - YTD						-100.0%
% Change - Annual	2.6%	1.3%	5.1%	-4.0%	-2.7%	

SUPERIOR COURT ACTIVITY



Superior Court Criminal Filings

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
First	553	497	560	456	555	0
Second	598	553	544	578	543	0
Third	564	571	513	557	512	0
Fourth	646	581	495	517	573	0
	2,361	2,202	2,112	2,108	2,183	0
% Change - YTD						-100.0%
% Change - Annual	-4.6%	-6.7%	-4.1%	-0.2%	3.6%	

Number of Adult Indigent Defense Contracts

By Quarter	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
First	735	585	588	487	576	615
Second	641	635	597	595	564	0
Third	403	619	578	588	550	0
Fourth	685	605	562	557	593	0
	2,463	2,444	2,325	2,227	2,283	615
% Change - YTD						6.8%
% Change - Annual	-15.1%	-0.8%	-4.9%	-4.2%	2.5%	