Financial Report of
Revenues and Expenses

1st Quarter 2014
Clark County total retail sales for the 12 months ending March 31, 2014 increased 8.7 percent over the 12 months ended March 31, 2013. Taxable retail sales in Unincorporated Clark County increased 9.4 percent from 2013 compared to a 2.3% increase in 2013 over 2012.

Retail construction sales, including building materials, were 27.8 percent of retail sales in the fourth quarter of 2013 (latest data available). Special trade contractors and construction of buildings accounted for 19.8 percent with building materials at 6.2 percent and heavy construction making up the balance. Construction sales, as a percent of total retail sales, declined for the first time in several quarters. However, because of the overall increase in sales tax receipts, the dollars contributed by construction are about the same. The volatility of the construction industry necessitates prudent management of construction sales tax receipts in excess of budgeted growth projections.
County Leading Indicators

There were 925 residential building permits issued in the year ending March 31, 2013 compared to 677 issued in the same period the previous year, a 36.6 percent increase. The total value of residential permits issued in the same periods increased from $57.2M in 2013 to $67.6M in 2014. Average permit value was higher in 2014 than the previous year ($378K v $338K respectively).

The number of commercial building permits increased 23 percent for the 12 months ended March 31, 2014 over the same period in 2013 (330 to 268). Permit total valuations increased 37.8 percent in the same period compared to 2013 ($125M to $90M). However, there was a significant decrease in total value of permits issued in the current quarter compared to the fourth quarter of 2013 ($10.0M from 53.8M).
County Leading Indicators

The median home sales price declined from $238,600 in the third quarter of 2013 to $227,700 in the fourth quarter 2013. 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.

Nationwide, the median home price was $198,500, up 7.9 percent from a year ago.

The Construction industry’s contribution to the County’s economic base is elastic depending on the economy in general. Construction retail sales, as a percentage of total retail sales declined in the fourth quarter of 2013 after a solid increase in the third quarter. This is a volatile indicator and not indicative of the economy in general.
County Leading Indicators

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

The inflation rate was 1.5 percent in March, unchanged from the previous 2 quarters. Inflation is still below the target of the Federal Reserve. However, they are continuing to taper their stimulus actions.

The preliminary unemployment rate for March 2013 was 7.5 percent, down from a revised 8.4 percent the previous month. Average unemployment rate year to date for 2014 is 8.1 percent, which is down from an average of 9.6 percent in 2013.

National unemployment rate was 6.7 percent in March, which is close to the Federal Reserve target of 6.5 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. For the past 4 quarters, Jail Bed days have been fairly stable averaging approximately 269K days annually. Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.
**County Revenue Overview**

The 2013-2014 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is $679M. Through March 2014, the County received revenue of $385M or 56.7 percent.

REET receipts were approximately 75% higher than the previous biennium. Building permit revenue is up more than 75 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 appear to be improving. For the fourth quarter of 2013, sales tax receipts increased in all major counties. In the 12 months ending March 31, 2014, Clark County’s retail sales tax collected was 8.7 percent higher than the same period in 2013.

Unincorporated Clark County received approximately $11.6M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending March 2014. Biennium to date, the County has received $39.8M in total sales tax, which is 63.3 percent of budget.

Sales tax receipts in Unincorporated Clark County increased 9.4 percent for the year ended March 2014 over the year ended March 2013, while incorporated areas increased 8.3 percent for the same period.
County Expense Overview

Total County expenditure budget for the 2013-2014 biennium is $707.5M 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 March 2014 were $416.0M or about 50.9 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.

<table>
<thead>
<tr>
<th>Category</th>
<th>1Q13</th>
<th>1Q14</th>
<th>13-14 Budget</th>
<th>14/13</th>
<th>BTDBudget</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL GOVERNMENT</td>
<td>$6,208</td>
<td>$6,049</td>
<td>$62,104</td>
<td>97.4%</td>
<td>55.2%</td>
</tr>
<tr>
<td>LAW &amp; JUSTICE</td>
<td>$22,721</td>
<td>$23,755</td>
<td>$189,519</td>
<td>104.6%</td>
<td>62.5%</td>
</tr>
<tr>
<td>PUBLIC WORKS</td>
<td>$14,639</td>
<td>$16,081</td>
<td>$239,891</td>
<td>109.9%</td>
<td>49.6%</td>
</tr>
<tr>
<td>COMMUNITY DEVELOPMENT</td>
<td>$1,280</td>
<td>$1,479</td>
<td>$15,563</td>
<td>115.6%</td>
<td>42.6%</td>
</tr>
<tr>
<td>COMMUNITY SERVICES</td>
<td>$4,749</td>
<td>$4,140</td>
<td>$83,400</td>
<td>87.2%</td>
<td>39.7%</td>
</tr>
<tr>
<td>HEALTH DEPARTMENT</td>
<td>$2,346</td>
<td>$2,375</td>
<td>$24,942</td>
<td>101.3%</td>
<td>48.0%</td>
</tr>
<tr>
<td>INTERNAL SERVICES</td>
<td>$5,954</td>
<td>$6,582</td>
<td>$57,461</td>
<td>110.6%</td>
<td>58.3%</td>
</tr>
<tr>
<td>CAPITAL &amp; DEBT</td>
<td>$4,381</td>
<td>$4,734</td>
<td>$95,895</td>
<td>108.0%</td>
<td>34.9%</td>
</tr>
<tr>
<td>FISCAL ENTITIES &amp; RESERVES</td>
<td>$1,533</td>
<td>$3,736</td>
<td>$49,364</td>
<td>243.7%</td>
<td>52.1%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$63,810</strong></td>
<td><strong>$68,931</strong></td>
<td><strong>$818,138</strong></td>
<td><strong>108.0%</strong></td>
<td><strong>50.9%</strong></td>
</tr>
</tbody>
</table>
General Fund

General Fund unassigned fund balance at December 31, 2013 was $19.0M, up from $17.7M for the same period 2012. 2014 has an operating deficit of $14.6M. YTD revenues were higher in the first quarter 2014 than first quarter 2013 by $2.8M and expenditures were higher by $0.5M.

<table>
<thead>
<tr>
<th>FUND 0001-GENERAL FUND CONDENSED HISTORY</th>
<th>(In Millions)</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>$139.1</td>
<td>2.3%</td>
<td>$140.6</td>
<td>1.1%</td>
<td>$144.6</td>
<td>2.9%</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$131.2</td>
<td>-2.6%</td>
<td>$135.7</td>
<td>3.4%</td>
<td>$141.5</td>
<td>4.3%</td>
</tr>
<tr>
<td>Surplus/(Deficit)</td>
<td>7.9</td>
<td>-</td>
<td>4.9</td>
<td>-</td>
<td>3.1</td>
<td>-</td>
</tr>
<tr>
<td>One-time In</td>
<td>0.9</td>
<td>-</td>
<td>0.6</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>One-time Out</td>
<td></td>
<td>-</td>
<td>(0.9)</td>
<td>-</td>
<td>-</td>
<td>(11.5)</td>
</tr>
<tr>
<td>Net Gain/(Loss)</td>
<td>8.7</td>
<td>-</td>
<td>4.8</td>
<td>-</td>
<td>3.1</td>
<td>-</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>18.0</td>
<td>-</td>
<td>22.6</td>
<td>-</td>
<td>25.8</td>
<td>-</td>
</tr>
<tr>
<td>Assigned</td>
<td>1.9</td>
<td>-</td>
<td>7.1</td>
<td>-</td>
<td>8.1</td>
<td>-</td>
</tr>
<tr>
<td>Unassigned</td>
<td>16.1</td>
<td>-</td>
<td>15.5</td>
<td>-</td>
<td>17.7</td>
<td>-</td>
</tr>
<tr>
<td>March Unassigned FB</td>
<td>(6.8)</td>
<td>-</td>
<td>3.2</td>
<td>-</td>
<td>5.1</td>
<td>-</td>
</tr>
</tbody>
</table>

In the current quarter, revenue and expenditure both increased and resulted in an operating deficit of $14.6M, which was $2.3M lower than the same quarter 2013. Revenue increases from property tax collections ($1.4M) and sales taxes ($0.4M) were responsible for most of the increase. Labor costs provided most of the increase in expenditures ($0.6M).

<table>
<thead>
<tr>
<th>FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON</th>
<th>Quarter Ending (3 months)</th>
<th>YTD Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Mar-14</td>
<td>Mar-13</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>20.7</td>
<td>18.0</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>35.3</td>
<td>34.8</td>
</tr>
<tr>
<td>Surplus/(Deficit)</td>
<td>(14.6)</td>
<td>(16.9)</td>
</tr>
<tr>
<td>One-time In</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>One-time Out</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Gain/(Loss)</td>
<td>(14.6)</td>
<td>(16.9)</td>
</tr>
</tbody>
</table>
General Fund

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

<table>
<thead>
<tr>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>ACT/BUD</th>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>ACT/BUD</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014</td>
<td>2013/14</td>
<td>2013/14</td>
<td>2013/14</td>
<td>2013/14</td>
<td>2013/14</td>
</tr>
<tr>
<td>$ M</td>
<td>$ M</td>
<td>$ M</td>
<td>$ M</td>
<td>$ M</td>
<td>$ M</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>20.7</td>
<td>145.2</td>
<td>14.3%</td>
<td>164.6</td>
<td>288.7</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>35.3</td>
<td>147.9</td>
<td>23.9%</td>
<td>177.1</td>
<td>294.9</td>
</tr>
<tr>
<td>Surplus/(Deficit)</td>
<td>(14.6)</td>
<td>(2.7)</td>
<td>(14.0)</td>
<td>(6.2)</td>
<td>(25.6)</td>
</tr>
<tr>
<td>One-time revenues</td>
<td>-</td>
<td>-</td>
<td>10.0</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>One-time expenses</td>
<td>-</td>
<td>-</td>
<td>(11.5)</td>
<td>-</td>
<td>(5.2)</td>
</tr>
<tr>
<td>Net Gain/(Loss)</td>
<td>(14.6)</td>
<td>(2.7)</td>
<td>(14.0)</td>
<td>(6.2)</td>
<td>(25.6)</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>11.8</td>
<td>-</td>
<td>11.8</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

General Fund operating expenditures through March 2014 were $177.1M or 57.1 percent of current biennial budget.

Future expense growth pressure from other funds including Central Support Services (Facilities) and the Clean Water fund may increase the demand on General Fund resources.

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

General Fund Department 308 Contingency

<table>
<thead>
<tr>
<th>Object code</th>
<th>Contingency Budget Detail</th>
<th>2013/2014 Adopted Budget</th>
<th>2013/2014 Current Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>110 Salaries</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>211 PERS/LEOFF</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>221 Medical Insurance</td>
<td>0</td>
<td>348,000</td>
<td>348,000</td>
</tr>
<tr>
<td>324 Food/Water</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>414 Medical &amp; Dental</td>
<td>134,400</td>
<td>0</td>
<td>134,400</td>
</tr>
<tr>
<td>419 Other Prof. Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>997 Contingency</td>
<td>7,199,888</td>
<td>(2,379,356)</td>
<td>4,820,532</td>
</tr>
</tbody>
</table>

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 December 2013 was $4.6M, an increase of $1.6M over 2012 year end. Fund balance at the end of the current quarter is $4.3M. Permit revenue was lower in first quarter 2014 by $68K compared to the same period in 2013 even though there was an increase in permits issued (192 to 207). Overall, DCD has managed to retain a positive fund balance due to the Building activity within the fund.

### FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Revenue</td>
<td>5.2</td>
<td>-17.0%</td>
<td>4.7</td>
<td>-14.9%</td>
<td>5.7</td>
<td>27.6%</td>
<td>6.6</td>
<td>-0.2%</td>
<td>1.2</td>
</tr>
<tr>
<td>GF Transfer</td>
<td>0.9</td>
<td>-15.0%</td>
<td>0.5</td>
<td>-46.5%</td>
<td>0.9</td>
<td>60.0%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>6.1</td>
<td>-33.3%</td>
<td>5.2</td>
<td>-3.1%</td>
<td>5.2</td>
<td>13.0%</td>
<td>5.6</td>
<td>-3.8%</td>
<td>1.2</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>4.7</td>
<td>-33.3%</td>
<td>4.6</td>
<td>-3.1%</td>
<td>5.2</td>
<td>13.0%</td>
<td>5.0</td>
<td>-3.8%</td>
<td>1.5</td>
</tr>
<tr>
<td>Surplus/(Deficit)</td>
<td>1.4</td>
<td>-</td>
<td>0.6</td>
<td>-</td>
<td>1.4</td>
<td>-</td>
<td>1.6</td>
<td>(0.3)</td>
<td>(0.3)</td>
</tr>
<tr>
<td>One-time In</td>
<td>-</td>
<td></td>
<td>-</td>
<td></td>
<td>-</td>
<td></td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>One-time Out</td>
<td>-</td>
<td></td>
<td>0.6</td>
<td>-</td>
<td>-</td>
<td></td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Net Gain/(Loss)</td>
<td>1.4</td>
<td></td>
<td>(0.0)</td>
<td></td>
<td>1.4</td>
<td></td>
<td>1.6</td>
<td>(0.3)</td>
<td>(0.3)</td>
</tr>
<tr>
<td>Fund Balance END of period</td>
<td>1.6</td>
<td></td>
<td>1.6</td>
<td></td>
<td>3.0</td>
<td></td>
<td>4.6</td>
<td></td>
<td>4.3</td>
</tr>
</tbody>
</table>

DCD year to date revenue, not including transfers, in 2014 is $1.2M, approximately $0.3M 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 February 2014, the amount reimbursable from the General Fund for the fee holidays initiated in previous years is $745.6K for Building, $158.2K for Land Use Review, and $280.3K 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 $349.5K for Building, $123.7K for Land Use Review, and $159.7K for Development Engineering.

In 2012, the General Fund transferred $0.9M to support Land Use Review (LUR) non-fee activities performed in 2011-2012. From 2006-2008, LUR generated losses of approximately $10M. From 2009-2012 (YTD), LUR reduced its loss $3.1M. This loss is primarily associated with non-fee activities for which LUR is responsible and is paid for by the General Fund. For 2013, General Fund did not have to provide any support to LUR in excess of transfers for non-fee activities.
Department of Community Development

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

<table>
<thead>
<tr>
<th></th>
<th>2013 ACTUAL</th>
<th>2013/14 BUDGET</th>
<th>ACT/BUD</th>
<th>2013 ACTUAL</th>
<th>2013/14 BUDGET</th>
<th>ACT/BUD</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ M</td>
<td>$ M</td>
<td></td>
<td>$ M</td>
<td>$ M</td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>6.7</td>
<td>5.0</td>
<td>133.9%</td>
<td>6.7</td>
<td>10.3</td>
<td>9.0</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>5.2</td>
<td>5.7</td>
<td>91.5%</td>
<td>5.2</td>
<td>11.5</td>
<td>14.5</td>
</tr>
<tr>
<td>Surplus/(Deficit)</td>
<td>1.5</td>
<td>(0.7)</td>
<td>1.5 (1.2)</td>
<td>(1.2)</td>
<td>(5.4)</td>
<td></td>
</tr>
<tr>
<td>One-time In 1</td>
<td>0.0</td>
<td>-</td>
<td>0.0</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>One-time Out</td>
<td>0.0</td>
<td>-</td>
<td>0.0</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Net Gain/(Loss)</td>
<td>1.5</td>
<td>(0.7)</td>
<td>1.5 (1.2)</td>
<td>(1.2)</td>
<td>(1.6)</td>
<td></td>
</tr>
<tr>
<td>Fund Balance END of period</td>
<td>4.5</td>
<td>-</td>
<td>4.5</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

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

At the end of the first quarter, surplus in the Public Works Engineering (PWE) department is approximately $1.4M. 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

<table>
<thead>
<tr>
<th></th>
<th>2014 Beginning Fund Balance</th>
<th>2014 1st Quarter Activity</th>
<th>Total 2014 Activity</th>
<th>Delayed Fee Holiday Billings</th>
<th>New Fee Holiday Billings</th>
<th>Total Allocated Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building</td>
<td>6,237,111</td>
<td>421,125</td>
<td>421,125</td>
<td>736,194</td>
<td>271,702</td>
<td>7,666,132</td>
</tr>
<tr>
<td>Land Use Review</td>
<td>(238,221)</td>
<td>(184,875)</td>
<td>(184,875)</td>
<td>132,721</td>
<td>101,220</td>
<td>(189,155)</td>
</tr>
<tr>
<td>Total DCD</td>
<td>5,998,890</td>
<td>236,251</td>
<td>236,251</td>
<td>868,915</td>
<td>372,922</td>
<td>7,476,978</td>
</tr>
<tr>
<td>Public Works Engineering</td>
<td>1,161,512</td>
<td>(54,063)</td>
<td>(54,063)</td>
<td>271,507</td>
<td>154,270</td>
<td>1,378,956</td>
</tr>
<tr>
<td>Total DCD and PWE</td>
<td>7,160,402</td>
<td>182,188</td>
<td>182,188</td>
<td>1,140,422</td>
<td>527,192</td>
<td>8,855,934</td>
</tr>
</tbody>
</table>

Community Development is currently in the vendor selection phase of replacing its permitting software. The new program is intended to replace the existing 16 year-old non-supported system. General Fund has committed $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 transfers, were $6.0M, which is $0.4M 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 $10.6M, which is higher than the same period in 2013 by $1.6M.

Capital outlay in 2014 increased over the same period in 2013 by $1.9M ($2.3M to $0.4M). Biennium to date revenues are 54.8 percent of budget and BTD expenditures are 58.1 percent of budget.
Health Department

In November 2010, the Board of Commissioner's passed a 1 percent General Fund Property Tax increase to support Public Health. In 2012, the Health Department received $2M in General Fund support. $4.5M in General Fund support is budgeted for the 2013-2014 biennium. In 2013, slightly over $3.0M was transferred from General Fund. To date in 2014, approximately $300K has been transferred.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

The Health Department's biennium to date expenditures are about 49.5 percent of the current biennial budget. First quarter 2014 expenses are about the same as first quarter 2013 ($2.4M compared to $2.3M). Revenues, not including transfers, for the first quarter of 2014 are slightly higher than the same period 2013 ($2.3M v. $2.1M) and are 57.5 percent of biennial budget. Intergovernmental revenue is down approximately $70K and Fees for services are up $150K. Fund balance is slightly up.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET
Events Center

In 2013, the Event Center Fund generated an operating surplus of approximately $58K. Fund balance is now $100K, a considerable improvement from the deficit of $912K at the end of 2012. General Fund provided a one-time transfer of $1.0M to offset the deficit. General Fund has transferred the total amount budgeted for operating subsidies this biennium ($250K in 2013 and $250K in 2014).

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.

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

FUND 1003-EVENTS CENTER FUND ACTUAL VS. BUDGET

<table>
<thead>
<tr>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>ACT/BUD</th>
<th>ACTUAL</th>
<th>BUDGET</th>
<th>ACT/BUD</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2014</td>
<td>2013/14</td>
<td>$K</td>
<td>$K</td>
<td>Current</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>795</td>
<td>5,104</td>
<td>9,205</td>
<td>9,205</td>
<td>55.4%</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>549</td>
<td>4,953</td>
<td>8,534</td>
<td>8,534</td>
<td>58.0%</td>
</tr>
<tr>
<td>Surplus/(Deficit)</td>
<td>246</td>
<td>671</td>
<td>671</td>
<td>671</td>
<td>-</td>
</tr>
<tr>
<td>Net Transfers</td>
<td>0</td>
<td>1,000</td>
<td>0</td>
<td>1,000</td>
<td>-</td>
</tr>
<tr>
<td>Net Gain/(Loss)</td>
<td>246</td>
<td>1,151</td>
<td>671</td>
<td>1,671</td>
<td>-</td>
</tr>
<tr>
<td>Fund Balance END of period</td>
<td>191</td>
<td>191</td>
<td>0</td>
<td>0</td>
<td>-</td>
</tr>
</tbody>
</table>
Central Support Services (Facilities)

Ending fund balance in Facilities in 2013 went from a deficit of $603K to an ending fund balance deficit of $997K. A portion of the deficit (approximately $200K) was due to non-cash expenditures (depreciation of assets) that are no longer contributing to the deficit. The assets were transferred out of the fund in 2011.

Current biennium budget projects a small loss of $46K. As of March 31, 2014, the fund balance has improved to a deficit of $382K. However, most of that improvement was due to receiving the second quarter subsidy from the Campus Development Fund ($753K) prior to the end of the first quarter.

Biennium to date revenue is close to budget at 65.5 percent collected. Fees collected for internal services are only 51.4 percent of budget. Transfers are ahead of schedule at 63.9 percent of budget. Biennium to date expenses are on track at 63.9 percent of budget.
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 2014, the inventory component is $2.2M or 30.8 percent of the fund balance. The non-inventory component of fund balance is $5.1M, most of which is cash.

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Begin Balance</th>
<th>Revenue</th>
<th>Capital Replcmnt</th>
<th>Reimburse</th>
<th>Sales/Auction</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>752,568</td>
<td>268,015</td>
<td>(557,025)</td>
<td>0</td>
<td>0</td>
<td>463,558</td>
</tr>
<tr>
<td>Road Fund</td>
<td>3,509,765</td>
<td>123,920</td>
<td>(52,690)</td>
<td>0</td>
<td>0</td>
<td>3,580,995</td>
</tr>
<tr>
<td>Other</td>
<td>917,087</td>
<td>78,864</td>
<td>(70,943)</td>
<td>(71,890)</td>
<td>0</td>
<td>853,118</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>5,179,420</strong></td>
<td><strong>470,799</strong></td>
<td><strong>(680,558)</strong></td>
<td><strong>(71,890)</strong></td>
<td>0</td>
<td><strong>4,897,671</strong></td>
</tr>
</tbody>
</table>
County Employment

The County employed 1,501 FTE's at the end of March 2014. Filled positions are 17 percent lower than 2007 when they peaked at 1,806. Reductions have come primarily from Community Development and the Health Department losing 96 and 85 FTEs respectively.

In the 2013-2014 current budget there are 1,621 approved positions (excluding project employees) representing 53 fewer positions than the 2011-2012 final budget, or a 3.2 percent decrease. Thirty eight of those positions were related to the RSN spinoff.
<table>
<thead>
<tr>
<th>Fund Description</th>
<th>07-08 Final Budget</th>
<th>09-10 Adopted Budget</th>
<th>09-10 Actual Budget</th>
<th>Current Positions</th>
<th>1Q14 Actual</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>0001 110 Assessment</td>
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<td>45.00</td>
<td>45.00</td>
<td>45.00</td>
<td>45.00</td>
<td>-3.00</td>
</tr>
<tr>
<td>0001 120 GIS</td>
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<td>21.00</td>
<td>21.00</td>
<td>21.00</td>
<td>21.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001 140 Auditor</td>
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<td>45.60</td>
<td>41.60</td>
<td>41.60</td>
<td>42.00</td>
<td>0.40</td>
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<tr>
<td>0001 170 Treasurer</td>
<td>31.50</td>
<td>30.50</td>
<td>25.50</td>
<td>25.50</td>
<td>25.00</td>
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<tr>
<td>0001 300 Commissioners</td>
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<td>12.00</td>
<td>11.00</td>
<td>11.00</td>
<td>10.00</td>
<td>1.00</td>
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<tr>
<td>0001 306 Countywide Services</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0001 307 Conservation Land Dept</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
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<td>1.90</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1.90</td>
</tr>
<tr>
<td>0001 380 Coop Extension Service</td>
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<td>1.50</td>
<td>1.50</td>
<td>1.50</td>
<td>1.50</td>
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<tr>
<td>0001 382 Board of Equalization</td>
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<td>2.00</td>
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<td>22.00</td>
<td>22.00</td>
<td>19.00</td>
<td>3.00</td>
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<tr>
<td>0001 545 Community Planning (LRP)</td>
<td>13.50</td>
<td>12.50</td>
<td>10.50</td>
<td>10.50</td>
<td>10.50</td>
<td>0.00</td>
</tr>
<tr>
<td>0001 566 Animal Control</td>
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<td>9.00</td>
<td>5.40</td>
<td>6.00</td>
<td>6.00</td>
<td>0.60</td>
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<tr>
<td>0001 589 Code Enforcement</td>
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<td>5.95</td>
<td>4.75</td>
<td>5.00</td>
<td>1.00</td>
</tr>
<tr>
<td>0001 599 Fire Marshal</td>
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<td>9.00</td>
<td>7.85</td>
<td>7.85</td>
<td>7.00</td>
<td>0.80</td>
</tr>
<tr>
<td>1003 373 Fairgrounds (4)</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>1018 252 Child Justice Center</td>
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<td>5.00</td>
<td>4.00</td>
<td>4.00</td>
<td>4.00</td>
<td>0.00</td>
</tr>
<tr>
<td>1022 270 Prosecuting Attorney</td>
<td>88.00</td>
<td>82.25</td>
<td>75.25</td>
<td>75.25</td>
<td>75.25</td>
<td>0.00</td>
</tr>
<tr>
<td>1023 270 Prosecuting Attorney</td>
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<td>75.00</td>
<td>68.00</td>
<td>68.00</td>
<td>68.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total General Government | 238.65 | 223.25 | 207.05 | 210.65 | 202.00 | 202.55 | 183.85 | (18.70) | -7.5%

<table>
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<tr>
<th>Law and Justice</th>
<th></th>
<th></th>
<th></th>
<th></th>
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<th></th>
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<td>0001 200 County Clerk</td>
<td>49.00</td>
<td>48.00</td>
<td>45.54</td>
<td>45.54</td>
<td>48.80</td>
<td>48.00</td>
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<tr>
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<td>52.00</td>
<td>47.48</td>
<td>47.48</td>
<td>49.75</td>
<td>49.00</td>
</tr>
<tr>
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<td>34.00</td>
<td>34.00</td>
<td>34.00</td>
<td>32.00</td>
<td>31.61</td>
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<td>92.50</td>
<td>93.00</td>
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<td>160.00</td>
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<td>144.50</td>
<td>141.00</td>
<td>137.00</td>
</tr>
<tr>
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<td>65.00</td>
<td>63.50</td>
<td>63.50</td>
<td>63.50</td>
<td>63.50</td>
</tr>
<tr>
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<td>20.50</td>
<td>20.50</td>
<td>20.50</td>
<td>20.50</td>
<td>20.50</td>
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<tr>
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<td>182.00</td>
<td>173.00</td>
<td>167.00</td>
<td>167.00</td>
<td>167.00</td>
<td>167.00</td>
</tr>
<tr>
<td>1022 250 Sheriff Custody</td>
<td>15.00</td>
<td>17.00</td>
<td>16.00</td>
<td>16.00</td>
<td>16.00</td>
<td>16.00</td>
</tr>
</tbody>
</table>
| Total Law and Justice | 867.00 | 843.25 | 801.61 | 801.61 | 802.80 | 801.75 | 758.49 | (43.27) | 2.8%

<table>
<thead>
<tr>
<th>Community Development</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0001 270 Social Services</td>
<td>75.25</td>
<td>75.25</td>
<td>75.25</td>
<td>75.25</td>
<td>75.25</td>
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<td>75.25</td>
<td>75.25</td>
<td>75.25</td>
<td>75.25</td>
<td>75.25</td>
</tr>
</tbody>
</table>
| Total Community Development | 75.25 | 75.25 | 75.25 | 75.25 | 75.25 | 75.25 | 75.25 | 0.00 | 0.0%
Clark County Budgeted-Actual Staffing Summary By Function

<table>
<thead>
<tr>
<th>Fund</th>
<th>Dept</th>
<th>Description</th>
<th>07-08 Final Budget</th>
<th>09-10 Adopted Budget</th>
<th>09-10 Final Budget</th>
<th>11-12 Adopted Budget</th>
<th>13-14 Adopted Budget</th>
<th>Excluding Project and End-Dated Positions</th>
<th>B/A Current</th>
<th>Q14 Actual</th>
<th>Difference</th>
<th>Current Positions/05-06 Budget (1)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Internal Services</td>
<td></td>
<td></td>
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<td></td>
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<td></td>
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<tr>
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<td>OBIS</td>
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<td>44.00</td>
<td>41.00</td>
<td>42.00</td>
<td>37.00</td>
<td>35.00</td>
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<td>(3.00)</td>
<td>-34.0%</td>
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<tr>
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<td>7.00</td>
<td>7.00</td>
<td>5.00</td>
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<td>0.0%</td>
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<td>5092</td>
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<td>Data Processing (MLTs)</td>
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<td>12.00</td>
<td>13.00</td>
<td>12.00</td>
<td>(1.00)</td>
<td>4.0%</td>
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<td>Total OBIS</td>
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<td>62.00</td>
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<td>53.00</td>
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<td>(4.00)</td>
<td>-19.1%</td>
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<td>Internal Services</td>
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<td>17.35</td>
<td>17.50</td>
<td>17.50</td>
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<td>20.3%</td>
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<td>Loss Control</td>
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<td>5.00</td>
<td>5.00</td>
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<td>25.0%</td>
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<td>0001</td>
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<td>General Services</td>
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<td>21.00</td>
<td>20.00</td>
<td>20.00</td>
<td>18.00</td>
<td>(2.00)</td>
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<tr>
<td>0001</td>
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<td>Public Information &amp; Outreach</td>
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<td>5.40</td>
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<td>152.75</td>
<td>147.70</td>
<td>144.20</td>
<td>132.10</td>
<td>(12.10)</td>
<td>1.7%</td>
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<td>TOTAL GENERAL FUND-FEE REVENUE</td>
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<td>1,304.30</td>
<td>1,199.31</td>
<td>1,203.86</td>
<td>1,198.85</td>
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<td>TOTAL Non-GF REVENUE AND MAJOR GRANTS</td>
<td>573.05</td>
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<td>470.80</td>
<td>432.25</td>
<td>418.20</td>
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<td>-15.3%</td>
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<td>TOTAL COUNTY</td>
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<td>1,823.25</td>
<td>1,679.56</td>
<td>1,674.66</td>
<td>1,631.10</td>
<td>1,621.30</td>
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<td>(120.55)</td>
<td>-5.7%</td>
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<tr>
<td></td>
<td></td>
<td>Total County (less Health Department)</td>
<td>1,777.60</td>
<td>1,692.20</td>
<td>1,602.26</td>
<td>1,602.26</td>
<td>1,631.10</td>
<td>1,621.30</td>
<td>1,500.75</td>
<td>(120.55)</td>
<td>-5.7%</td>
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</tr>
</tbody>
</table>

(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

<table>
<thead>
<tr>
<th>Quarter</th>
<th>Total Property Tax</th>
<th>Total Sales Tax</th>
<th>Total Real Estate Excise Tax (REET)</th>
<th>MV Tax and Fees</th>
<th>Investment Interest - G.F.</th>
<th>Recording Fees - G.F.</th>
<th>Court Revenue</th>
<th>Community Development</th>
<th>Total DNR Timber Sales</th>
<th>Corrections Program Revenues (excluding SB 6211)</th>
<th>Total Impact/Clean Water Fees</th>
<th>Criminal Justice Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>Actual</td>
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<td>Actual</td>
<td>Actual</td>
</tr>
<tr>
<td>1st</td>
<td>6,675,533</td>
<td>7,197,989</td>
<td>6,574,805</td>
<td>6,595,960</td>
<td>178,865</td>
<td>245,954</td>
<td>1,570,489</td>
<td>1,177,901</td>
<td>45,404</td>
<td>325,491</td>
<td>2,347,286</td>
<td>1,094,392</td>
</tr>
<tr>
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<td>46,020,197</td>
<td>48,075,096</td>
<td>49,384,888</td>
<td>4,639,062</td>
<td>1,530,044</td>
<td>392,260</td>
<td>3,319,312</td>
<td>5,175,050</td>
<td>3,448,854</td>
<td>3,319,312</td>
<td>2,910,170</td>
<td>4,639,062</td>
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<tr>
<td>3rd</td>
<td>48,567,908</td>
<td>51,966,040</td>
<td>53,140,115</td>
<td>49,710,303</td>
<td>2,664,310</td>
<td>2,076,557</td>
<td>4,961,763</td>
<td>4,618,901</td>
<td>4,961,763</td>
<td>4,961,763</td>
<td>4,961,763</td>
<td>4,961,763</td>
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<tr>
<td>4th</td>
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<td>88,729,619</td>
<td>91,610,359</td>
<td>0</td>
<td>1,162,138</td>
<td>567,810</td>
<td>6,675,533</td>
<td>1,787,142</td>
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<td>1,162,138</td>
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<tr>
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<tr>
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<td>178,865</td>
<td>245,954</td>
<td>1,570,489</td>
<td>1,177,901</td>
<td>45,404</td>
<td>325,491</td>
<td>2,347,286</td>
<td>1,094,392</td>
</tr>
<tr>
<td>2010</td>
<td>46,020,197</td>
<td>48,075,096</td>
<td>49,384,888</td>
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<td>1,530,044</td>
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<td>3,319,312</td>
<td>5,175,050</td>
<td>3,448,854</td>
<td>3,319,312</td>
<td>2,910,170</td>
<td>4,639,062</td>
</tr>
<tr>
<td>2011</td>
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<td>53,140,115</td>
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<td>4,961,763</td>
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<td>4,961,763</td>
</tr>
<tr>
<td>2012</td>
<td>85,608,231</td>
<td>88,729,619</td>
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<td>1,162,138</td>
<td>567,810</td>
<td>6,675,533</td>
<td>1,787,142</td>
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<td>1,162,138</td>
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<tr>
<td>2013</td>
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<td>7,197,989</td>
<td>6,574,805</td>
<td>6,595,960</td>
<td>178,865</td>
<td>245,954</td>
<td>1,570,489</td>
<td>1,177,901</td>
<td>45,404</td>
<td>325,491</td>
<td>2,347,286</td>
<td>1,094,392</td>
</tr>
<tr>
<td>2013-14</td>
<td>48,567,908</td>
<td>51,966,040</td>
<td>53,140,115</td>
<td>49,710,303</td>
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<td>Actual</td>
<td>Actual</td>
<td>Actual</td>
</tr>
<tr>
<td></td>
<td>Act/Bud</td>
<td>14/13</td>
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<td></td>
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<td></td>
<td></td>
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</tbody>
</table>

- **Total Property Tax**: Includes 1st Quarter 6,675,533, 2nd Quarter 46,020,197, 3rd Quarter 48,567,908, and 4th Quarter 85,608,231.
- **Total Sales Tax**: Includes 1st Quarter 46,020,197, 2nd Quarter 49,710,303, 3rd Quarter 49,710,303, and 4th Quarter 0.
- **Total Real Estate Excise Tax (REET)**: Includes 1st Quarter 48,567,908, 2nd Quarter 54,062,704, 3rd Quarter 54,062,704, and 4th Quarter 0.
- **MV Tax and Fees**: Includes 1st Quarter 6,595,960, 2nd Quarter 14,845,664, 3rd Quarter 20,899,886, and 4th Quarter 0.
- **Investment Interest - G.F.**: Includes 1st Quarter 6,595,960, 2nd Quarter 14,845,664, 3rd Quarter 20,899,886, and 4th Quarter 0.
- **Recording Fees - G.F.**: Includes 1st Quarter 6,595,960, 2nd Quarter 14,845,664, 3rd Quarter 20,899,886, and 4th Quarter 0.
- **Court Revenue**: Includes 1st Quarter 6,595,960, 2nd Quarter 14,845,664, 3rd Quarter 20,899,886, and 4th Quarter 0.
- **Community Development**: Includes 1st Quarter 6,595,960, 2nd Quarter 14,845,664, 3rd Quarter 20,899,886, and 4th Quarter 0.
- **Total DNR Timber Sales**: Includes 1st Quarter 6,595,960, 2nd Quarter 14,845,664, 3rd Quarter 20,899,886, and 4th Quarter 0.
- **Corrections Program Revenues (excluding SB 6211)**: Includes 1st Quarter 6,595,960, 2nd Quarter 14,845,664, 3rd Quarter 20,899,886, and 4th Quarter 0.
- **Total Impact/Clean Water Fees**: Includes 1st Quarter 6,595,960, 2nd Quarter 14,845,664, 3rd Quarter 20,899,886, and 4th Quarter 0.
- **Criminal Justice Revenues**: Includes 1st Quarter 6,595,960, 2nd Quarter 14,845,664, 3rd Quarter 20,899,886, and 4th Quarter 0.

**Quarter** indicates the specific quarter from which the data is derived. **Total** represents the sum of the respective values across all quarters. **Actual** indicates the actual amount, while **Act/Bud** represents the adopted budget. **14/13** indicates the budget year 2014/2013.
<table>
<thead>
<tr>
<th>Department</th>
<th>Mar-12</th>
<th>Mar-13</th>
<th>Mar-14</th>
<th>BTD Mar-14</th>
<th>Current 13/14 Budget</th>
<th>14/13 %</th>
<th>Percent Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL GOVERNMENT</strong></td>
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<td>548,729</td>
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<td>51.8%</td>
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<td>593,562</td>
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<td>51.8%</td>
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<td>-</td>
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<td>73.0%</td>
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<tr>
<td>Public Access Cable TV</td>
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<td>0.0%</td>
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<td>Coop Extension</td>
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<td>-</td>
<td>0%</td>
<td>0.0%</td>
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<td>-</td>
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<td>0.0%</td>
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<td>0.0%</td>
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<td>197,226</td>
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<td>2,129,952</td>
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<td>113,538</td>
<td>701,681</td>
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<td>44,938</td>
<td>50,405</td>
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<td>344,857</td>
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<td>-</td>
<td>-</td>
<td>0%</td>
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<tr>
<td><strong>Total</strong></td>
<td>6,432,709</td>
<td>6,208,209</td>
<td>6,048,503</td>
<td>34,295,260</td>
<td>62,104,125</td>
<td>97%</td>
<td>55.2%</td>
</tr>
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</table>
## EXPENDITURES BY DEPARTMENT

### Mar-14

<table>
<thead>
<tr>
<th>Department</th>
<th>YTD Mar-12</th>
<th>YTD Mar-13</th>
<th>YTD Mar-14</th>
<th>BTD Mar-14</th>
<th>Current 13/14</th>
<th>14/13 %</th>
<th>Percent Budget</th>
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<tr>
<td><strong>LAW &amp; JUSTICE</strong></td>
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<td>4,672,349</td>
<td>5,004,516</td>
<td>5,317,020</td>
<td>25,329,758</td>
<td>39,605,841</td>
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</tr>
<tr>
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<td>2,018,378</td>
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<td>14,698,213</td>
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<tr>
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<td>594,309</td>
<td>692,113</td>
<td>3,171,240</td>
<td>4,576,467</td>
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<td>69.3%</td>
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<tr>
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<td>4,585,754</td>
<td>4,863,817</td>
<td>4,984,754</td>
<td>25,289,308</td>
<td>40,027,358</td>
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<td>13,012,264</td>
<td>62,260,321</td>
<td>98,907,879</td>
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<td>62.9%</td>
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<td>15,916,499</td>
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<td>509,591</td>
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<td>4,029,289</td>
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<td>447,923</td>
<td>838,482</td>
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<td>53.4%</td>
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<td>44,043</td>
<td>44,433</td>
<td>220,604</td>
<td>353,904</td>
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<td>-</td>
<td>837,950</td>
<td>1,737,355</td>
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<td>48.2%</td>
</tr>
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<td>Regional Radio Systems</td>
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<td>-</td>
<td>209,991</td>
<td>234,389</td>
<td>0%</td>
<td>89.6%</td>
</tr>
<tr>
<td>Radio ER&amp;R</td>
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<td>5,176</td>
<td>568,922</td>
<td>746,640</td>
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</tr>
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<td>177,509</td>
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<td>201,599</td>
<td>912,677</td>
<td>1,629,953</td>
<td>126%</td>
<td>56.0%</td>
</tr>
<tr>
<td>Indigent Defense</td>
<td>1,100,448</td>
<td>1,111,370</td>
<td>1,066,992</td>
<td>6,285,141</td>
<td>9,815,023</td>
<td>96%</td>
<td>64.0%</td>
</tr>
<tr>
<td>District Court</td>
<td>1,143,922</td>
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<td>1,096,068</td>
<td>5,625,129</td>
<td>8,842,116</td>
<td>97%</td>
<td>63.6%</td>
</tr>
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<td>Superior Court</td>
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<td>839,207</td>
<td>870,469</td>
<td>4,494,686</td>
<td>7,499,359</td>
<td>104%</td>
<td>59.9%</td>
</tr>
<tr>
<td>Clerk</td>
<td>807,762</td>
<td>764,831</td>
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<td>61.1%</td>
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<td>Medical Examiner</td>
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<td>249,508</td>
<td>281,862</td>
<td>1,260,559</td>
<td>2,077,922</td>
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<td>Clark Skamania Drug Task Force</td>
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<td>526,886</td>
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<td>Mar-14</td>
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<td>44,295</td>
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<td>762,210</td>
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<td>18,695,553</td>
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<td>15,926</td>
<td>357,920</td>
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<td>572,631</td>
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<td>Mar-14</td>
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<td>Budget</td>
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<td><strong>COMMUNITY SERVICES</strong></td>
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<td>442,661</td>
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<tr>
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<td>14/13 Budget</td>
<td>Percent Budget</td>
</tr>
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<td>356,410</td>
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<td>34.9%</td>
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## EXPENDITURES BY DEPARTMENT

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<th>YTD Mar-14</th>
<th>BTD Mar-14</th>
<th>Current 13/14 Budget</th>
<th>14/13</th>
<th>Percent Budget</th>
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<tr>
<td><strong>FISCAL ENTITIES &amp; RESERVES</strong></td>
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<td>Auditor's O &amp; M</td>
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<td>63,872</td>
<td>146,256</td>
<td>773,546</td>
<td>1,035,836</td>
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<td>39.9%</td>
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<td>624,802</td>
<td>1,463,524</td>
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<td>42.7%</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Clearing</td>
<td>43,168</td>
<td>105,753</td>
<td>68,535</td>
<td>68,535</td>
<td>-</td>
<td>65%</td>
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<tr>
<td>Contingency</td>
<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<td>6.6%</td>
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<tr>
<td>Special Purpose Paths &amp; Trails</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td>0.0%</td>
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<tr>
<td>Sales Tax-Criminal Justice Asst</td>
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<td>79,313</td>
<td>552,045</td>
<td>3,511,523</td>
<td>5,928,896</td>
<td>696%</td>
<td>59.2%</td>
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<tr>
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<td>662,997</td>
<td>35,265</td>
<td>842,014</td>
<td>5,381,527</td>
<td>9,204,040</td>
<td>2388%</td>
<td>58.5%</td>
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<td>Sheriffs Special Investigation</td>
<td>-</td>
<td>10,000</td>
<td>-</td>
<td>40,000</td>
<td>109,500</td>
<td>0%</td>
<td>36.5%</td>
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<td>1010 CRESA 911 Tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,808,055</td>
<td>8,910,316</td>
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<td>54.0%</td>
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<td><strong>Total</strong></td>
<td>3,321,399</td>
<td>1,533,016</td>
<td>3,735,698</td>
<td>25,723,476</td>
<td>49,364,109</td>
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<td><strong>County Total</strong></td>
<td>75,472,568</td>
<td>63,810,233</td>
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<td>818,137,911</td>
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<td>50.9%</td>
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### Sales Tax General Fund and Law Enforcement

#### Sales Tax Revenue (General Fund)

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<tbody>
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<td>First</td>
<td>2,859,480</td>
<td>2,787,415</td>
<td>2,853,999</td>
<td>2,621,714</td>
<td>3,226,993</td>
<td>3,613,480</td>
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<tr>
<td>Second</td>
<td>2,602,627</td>
<td>2,795,320</td>
<td>2,886,780</td>
<td>3,313,035</td>
<td>3,224,122</td>
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<tr>
<td>Third</td>
<td>3,000,091</td>
<td>2,974,475</td>
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<td>Fourth</td>
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<td>2,991,434</td>
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<td>11,548,644</td>
<td>12,321,662</td>
<td>12,497,399</td>
<td>13,509,898</td>
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<td>26,665,526</td>
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<td>-17.60%</td>
<td>2.0%</td>
<td>6.7%</td>
<td>1.4%</td>
<td>8.1%</td>
<td>64.2%</td>
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<tr>
<td>% Change - Annual</td>
<td>-17.60%</td>
<td>2.0%</td>
<td>6.7%</td>
<td>1.4%</td>
<td>8.1%</td>
<td>64.2%</td>
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#### Sales Tax Revenue (0.2% Optional - Special Law Enforcement)

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</thead>
<tbody>
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<td>951,034</td>
<td>927,109</td>
<td>951,333</td>
<td>1,176,766</td>
<td>1,085,353</td>
<td>1,204,224</td>
<td>1,204,224</td>
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<tr>
<td>Second</td>
<td>864,536</td>
<td>926,779</td>
<td>956,891</td>
<td>799,928</td>
<td>1,065,650</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Third</td>
<td>983,444</td>
<td>988,614</td>
<td>1,038,488</td>
<td>1,065,931</td>
<td>1,188,016</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Fourth</td>
<td>951,067</td>
<td>995,976</td>
<td>1,053,935</td>
<td>1,121,071</td>
<td>1,164,111</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td>3,750,081</td>
<td>3,838,478</td>
<td>4,000,647</td>
<td>4,163,696</td>
<td>4,503,130</td>
<td>1,204,224</td>
<td>8,888,509</td>
</tr>
<tr>
<td>% Change - YTD</td>
<td>-17.60%</td>
<td>2.4%</td>
<td>4.2%</td>
<td>4.1%</td>
<td>8.2%</td>
<td>64.2%</td>
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<tr>
<td>% Change - Annual</td>
<td>-17.60%</td>
<td>2.4%</td>
<td>4.2%</td>
<td>4.1%</td>
<td>8.2%</td>
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</table>
## Sales Tax

### Law & Justice and Mental Health

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

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<tbody>
<tr>
<td>First</td>
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<td>927,109</td>
<td>951,333</td>
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<td>1,114,353</td>
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<td>Second</td>
<td>864,536</td>
<td>926,779</td>
<td>956,891</td>
<td>648,090</td>
<td>1,036,650</td>
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<tr>
<td>Third</td>
<td>983,444</td>
<td>988,614</td>
<td>1,038,488</td>
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<td>1,188,016</td>
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<tr>
<td>Fourth</td>
<td>951,067</td>
<td>995,976</td>
<td>1,053,935</td>
<td>1,121,071</td>
<td>1,164,111</td>
<td>0</td>
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<tr>
<td></td>
<td>3,750,081</td>
<td>3,838,478</td>
<td>4,000,647</td>
<td>4,163,696</td>
<td>4,503,130</td>
<td>1,204,224</td>
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<th>% Change - YTD</th>
<th>8.1%</th>
<th>% of Budget</th>
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**Sales Tax Revenue (0.1% Mental Health)**

<table>
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<tbody>
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<td>1,171,235</td>
<td>1,124,765</td>
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<td>1,325,896</td>
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<td>1,169,938</td>
<td>1,162,558</td>
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<td>% Change - Annual</td>
<td>-16.60%</td>
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Sales Tax - Criminal Justice
Investment Interest Earnings

Sales Tax Revenue (0.1% Criminal Justice)

<table>
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<tbody>
<tr>
<td>First</td>
<td>635,922</td>
<td>617,749</td>
<td>637,389</td>
<td>662,345</td>
<td>702,654</td>
<td>782,435</td>
<td>5,786,534</td>
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<td>571,949</td>
<td>645,573</td>
<td>644,206</td>
<td>618,215</td>
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<td>656,899</td>
<td>688,112</td>
<td>745,587</td>
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<td>673,210</td>
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% Change - YTD: 11.4% | % of Budget: 63.3%

Investment interest - General Fund

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<tbody>
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<td>First</td>
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<td>32,572</td>
<td>25,126</td>
<td>26,906</td>
<td>34,139</td>
<td>507,317</td>
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<td>154,816</td>
<td>81,589</td>
<td>38,708</td>
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<td>41,981</td>
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<tr>
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<td>44,560</td>
<td>35,707</td>
<td>41,400</td>
<td>33,613</td>
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<td>24,612</td>
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% Change - YTD: 26.9% | % of Budget: 36.2%
### Property Tax Revenue - General Fund

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<tbody>
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<td>3,617,283</td>
<td>3,683,738</td>
<td>4,246,832</td>
<td>4,262,052</td>
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<td>24,113,399</td>
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<td>25,512,986</td>
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<td>1,686,196</td>
<td>1,814,427</td>
<td>1,747,552</td>
<td>1,941,807</td>
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<td><strong>55,075,301</strong></td>
<td><strong>5,599,814</strong></td>
<td><strong>109,817,464</strong></td>
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<td>55.3%</td>
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### Property Tax Revenue - Road Fund

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<td>13,189,521</td>
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<tr>
<td>% Change - Annual</td>
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<td>0.9%</td>
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<td>56.7%</td>
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### Property Tax Penalties
#### DNR Timber Sales - Gen. Fund

#### Property Tax Penalty - General Fund

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<tbody>
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<td>1,200,099</td>
<td>1,563,921</td>
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<tr>
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<td>4,771,225</td>
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<td>976,865</td>
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</table>

**% Change - YTD:** -5.6%

**% Change - Annual:** 29.60% 17.3% -3.3% -8.4% 7.4%

**% Change - Annual:** 75.5%

#### DNR Timber Sales - General Fund

<table>
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<tbody>
<tr>
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<td>276,004</td>
<td>136,226</td>
<td>171,215</td>
<td>209,646</td>
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<td>349,611</td>
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<tr>
<td>Fourth</td>
<td>191,946</td>
<td>250,948</td>
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<td>275,772</td>
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**% Change - YTD:** 31.5%

**% Change - Annual:** 72.60% 306.7% -49.2% 97.8% -27.5%

**% Change - Annual:** 84.3%
### Hotel/Motel Tax

**Cable Television Franchise Fees**

#### Hotel/Motel Tax

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% Change - YTD: 10.9% % of Budget: 71.5%

% Change - Annual: -12.20% -1.1% -12.9% 0.7% 19.4%

#### Cable TV Franchise Fees

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<td>391,159</td>
<td>398,221</td>
<td>405,190</td>
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<td>1,585,364</td>
<td>1,593,057</td>
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% Change - YTD: 0.0% % of Budget: 47.1%

% Change - Annual: 4.60% 8.6% 0.5% 4.3% 2.1%
### Real Estate Excise Tax Revenue (REET I)

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<tr>
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<td>454,458</td>
<td>348,647</td>
<td>298,156</td>
<td>450,585</td>
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<td>396,514</td>
<td>491,075</td>
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<td>421,014</td>
<td>426,875</td>
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<td>551,682</td>
<td>346,638</td>
<td>402,894</td>
<td>566,124</td>
<td>759,612</td>
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<td><strong>1,574,930</strong></td>
<td><strong>1,901,467</strong></td>
<td><strong>2,786,491</strong></td>
<td><strong>526,265</strong></td>
<td><strong>4,156,079</strong></td>
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- **% Change - YTD** 16.8% % of Budget
- **% Change - Annual** -19.50% -3.9% -12.8% 20.7% 46.5% 79.7%

### Gambling Excise Tax Revenue

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<td>55,207</td>
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<td>57,568</td>
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<td><strong>220,548</strong></td>
<td><strong>198,769</strong></td>
<td><strong>189,589</strong></td>
<td><strong>49,996</strong></td>
<td><strong>391,470</strong></td>
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- **% Change - YTD** 9.0% % of Budget
- **% Change - Annual** -16.30% -4.5% -11.1% -9.9% -4.6% 61.2%
Motor Vehicle Excise Tax

Motor Vehicle Fuel Tax

Motor Vehicle Excise Tax - Criminal Justice

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<td>443,845</td>
<td>441,343</td>
<td>465,894</td>
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<td>444,524</td>
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<td>444,062</td>
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<td><strong>1,769,274</strong></td>
<td><strong>1,814,450</strong></td>
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% Change - YTD

-1.1% % of Budget

% Change - Annual

7.60% 6.4% 2.2% 2.6% 2.1% 61.1%

Motor Vehicle Fuel Tax (Road Fund)

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<td>1,515,729</td>
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<td><strong>6,164,403</strong></td>
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<td><strong>1,551,438</strong></td>
<td><strong>12,850,000</strong></td>
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% Change - YTD

3.3% % of Budget

% Change - Annual

-3.80% 2.0% -0.2% -2.6% 2.7% 61.4%
Motor Vehicle Fee Revenue

Motor Vehicle Licensing Activity

By Quarter

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</tr>
</thead>
<tbody>
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<td>455,004</td>
<td>444,171</td>
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<td>540,657</td>
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<td>553,744</td>
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<td>514,902</td>
<td>545,347</td>
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<td>387,250</td>
<td>440,695</td>
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<td>1,898,263</td>
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<td>2,065,549</td>
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<td>4,190,293</td>
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% Change - YTD

| % Change - Annual | 0.0% | % of Budget | 60.6% |

Motor Vehicle Licensing Activity

By Quarter

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<tr>
<th>By Quarter</th>
<th>2009 Actuals</th>
<th>2010 Actuals</th>
<th>2011 Actuals</th>
<th>2012 Actuals</th>
<th>2013 Actuals</th>
<th>2014 Actuals</th>
</tr>
</thead>
<tbody>
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<td>138,218</td>
<td>140,621</td>
<td>144,144</td>
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<td>169,968</td>
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<td>167,311</td>
<td>165,212</td>
<td>169,522</td>
<td>173,085</td>
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<td>567,566</td>
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<td>605,534</td>
<td>612,253</td>
<td>631,034</td>
<td>150,970</td>
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% Change - YTD

| % Change - Annual | 0.5% |

% Change - Annual

| 1.20% | 6.7% | 0.0% | 1.1% | 3.1% |
### Recording Fee Revenue

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</thead>
<tbody>
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<td>132,519</td>
<td>208,914</td>
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<td>1,038,433</td>
<td>1,068,355</td>
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- % Change - YTD: -38.5%  
- % of Budget: -38.5%  
- % Change - Annual: 2.80% - 2.9%  
- % Change - Annual: 59.8%

### Documents Recorded

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<th>2011 Actuals</th>
<th>2012 Actuals</th>
<th>2013 Actuals</th>
<th>2014 Actuals</th>
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<td>22,320</td>
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<td>101,898</td>
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- % Change - YTD: -33.1%  
- % Change - Annual: 2.20% - 2.1%  
- % Change - Annual: 0.0%
### Animal Control License Revenue

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<tr>
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<td>89,005</td>
<td>83,950</td>
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<td>-3.7%</td>
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### Animal Control License Transactions

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<th>2011 Actuals</th>
<th>2012 Actuals</th>
<th>2013 Actuals</th>
<th>2014 Actuals</th>
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<th>% Change - Annual</th>
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<td>6,403</td>
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<td>-3.0%</td>
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<td>-3.0%</td>
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Building Permits

**Building Permit Revenue**

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<td>262,740</td>
<td>756,474</td>
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% Change - YTD: -1.0%  
% Change - Annual: 5.60% 25.8% -7.9% 27.7% 44.9% 89.9%

**Building Permit Activity**

<table>
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<tr>
<th>By Quarter</th>
<th>2009 Actuals</th>
<th>2010 Actuals</th>
<th>2011 Actuals</th>
<th>2012 Actuals</th>
<th>2013 Actuals</th>
<th>2014 Actuals</th>
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<tbody>
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<td>216</td>
<td>124</td>
<td>169</td>
<td>258</td>
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<td>Third</td>
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<td>181</td>
<td>204</td>
<td>238</td>
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<td>158</td>
<td>225</td>
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% 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

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<tbody>
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<td>45,442</td>
<td>118,333</td>
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<td>91,318</td>
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% Change - YTD: 5.3%  
% Change - Annual: -38.30% -42.4% -46.8% 1.0% 47.7% 81.6%

### Land Use Review Permit Activity

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<tr>
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% Change - YTD: 6.0%  
% Change - Annual: -18.40% -53.7% -8.2% 11.4% 46.7%
## Fire Bureau and Corrections Fees

### Fire Bureau Revenue

<table>
<thead>
<tr>
<th></th>
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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>First</td>
<td>72,608</td>
<td>147,160</td>
<td>70,817</td>
<td>71,378</td>
<td>75,350</td>
<td>84,852</td>
<td>732,175</td>
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<tr>
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<td>123,801</td>
<td>90,010</td>
<td>82,886</td>
<td>87,699</td>
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<td>82,555</td>
<td>83,783</td>
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<td>432,225</td>
<td>306,478</td>
<td>311,720</td>
<td>317,291</td>
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<td>732,175</td>
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% Change - YTD: 12.6%

% Change - Annual: -15.60% -9.9% -29.1% 1.7% 1.8% 54.9%

### Corrections Fees

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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>First</td>
<td>322,491</td>
<td>509,859</td>
<td>490,654</td>
<td>616,533</td>
<td>711,112</td>
<td>545,024</td>
<td>7,087,232</td>
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<tr>
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<td>487,533</td>
<td>632,527</td>
<td>690,963</td>
<td>646,601</td>
<td>968,312</td>
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<tr>
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<td>714,332</td>
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<tr>
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<td>876,109</td>
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<td>2,583,616</td>
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% Change - YTD: -23.4%

% Change - Annual: -4.90% 23.7% -2.7% 1.4% 44.0% 60.9%
### District Court Revenue

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</tr>
</thead>
<tbody>
<tr>
<td>First</td>
<td>734,436</td>
<td>810,501</td>
<td>831,074</td>
<td>876,267</td>
<td>884,218</td>
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<td>839,685</td>
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<tr>
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<td>853,344</td>
<td>859,834</td>
<td>576,931</td>
<td>1,110,232</td>
<td>1,093,573</td>
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<tr>
<td>Third</td>
<td>794,595</td>
<td>850,638</td>
<td>1,294,916</td>
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<tr>
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<td>893,815</td>
<td>1,246,744</td>
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<td>3,434,211</td>
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<td>4,265,862</td>
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<td>7,053,707</td>
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### District Court Case Filings

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<th>By Quarter</th>
<th>2009 Actuals</th>
<th>2010 Actuals</th>
<th>2011 Actuals</th>
<th>2012 Actuals</th>
<th>2013 Actuals</th>
<th>2014 Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td>First</td>
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<td>11,509</td>
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<td>11,570</td>
<td>11,133</td>
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<td>46,810</td>
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<td>-8.9%</td>
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<td></td>
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<tr>
<td>% Change - Annual</td>
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<td>-1.6%</td>
<td>-0.6%</td>
<td>-5.7%</td>
<td>-8.6%</td>
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Clerk’s Revenue and Superior Court Activity

### Clerk’s (Superior Court) Revenue

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</thead>
<tbody>
<tr>
<td>First</td>
<td>836,052</td>
<td>885,466</td>
<td>903,846</td>
<td>908,265</td>
<td>797,759</td>
<td>866,675</td>
<td>866,675</td>
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<td>847,856</td>
<td>887,504</td>
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| % Change - YTD | 8.6% |
| % Change - Annual | 5.5% 2.5% 10.6% 1.3% -4.8% |

### All Superior Court Case Filings

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<th>By Quarter</th>
<th>2009 Actuals</th>
<th>2010 Actuals</th>
<th>2011 Actuals</th>
<th>2012 Actuals</th>
<th>2013 Actuals</th>
<th>2014 Actuals</th>
</tr>
</thead>
<tbody>
<tr>
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Superior Court Activity

Superior Court Criminal Filings

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<tbody>
<tr>
<td>First</td>
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<td>487</td>
<td>576</td>
<td>615</td>
<td>577</td>
<td>631</td>
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<td>597</td>
<td>595</td>
<td>564</td>
<td>576</td>
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<tr>
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<td>588</td>
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<tr>
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<td>557</td>
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<td>585</td>
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<td>2,393</td>
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<td>631</td>
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% Change - YTD: 6.4%
% Change - Annual: -4.10%, -0.2%, 3.6%, 6.1%, 6.4%

Indigent Defense Contracts

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<td>616</td>
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<td>578</td>
<td>543</td>
<td>572</td>
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<td>0</td>
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<td>557</td>
<td>512</td>
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</tr>
<tr>
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<td>573</td>
<td>563</td>
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% Change - YTD: 6.4%
% Change - Annual: 9.4%

Number of Adult Indigent Defense Contracts

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</thead>
<tbody>
<tr>
<td>First</td>
<td>588</td>
<td>487</td>
<td>576</td>
<td>615</td>
<td>577</td>
<td>631</td>
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<td>Second</td>
<td>597</td>
<td>595</td>
<td>564</td>
<td>576</td>
<td>633</td>
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<tr>
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<td>588</td>
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<td>617</td>
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<tr>
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<td>557</td>
<td>593</td>
<td>585</td>
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<td>2,325</td>
<td>2,227</td>
<td>2,283</td>
<td>2,393</td>
<td>2,370</td>
<td>631</td>
</tr>
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</table>

% Change - YTD: 9.4%
% Change - Annual: -4.90%, -4.2%, 2.5%, 4.8%, -1.0%