

**Clackamas County Board of Commissioners Planning Meeting
Quarterly Budget Committee Meeting**

Wednesday, February 5, 2014 ~ 9:30-11:30 a.m.

PSB Hearing Room

Budget Committee:

Public members: Jeff Caton, Cheri Macfarlane, Frank Magdlen, Karina Mayner, and Kent Wyatt

Board members: Chair John Ludlow and Commissioners Jim Bernard, Paul Savas, Martha Schrader, and Tootie Smith

Staff: Don Krupp, Laurel Butman, Nancy Newton, Marc Gonzales, and Diane Padilla

1. Welcome and introductions 9:00-9:10 (All)
2. Legacy Issues discussion 9:10-9:45 (Committee)
3. Administrator's report: 9:45-10:30 (Don Krupp)
 - Current budget update –
 - Year-to-date expenditures vs. budget
 - 10 year history of General Fund support
 - Budgeting principles review
 - Budget process overview:
 - Calendar
 - Financial condition & issues highlights
 - Requested Budget approach (maintenance of service baseline, policy level proposals)
4. Fleet Services overview/discussion 10:30-10:55 (John Stockham)
5. Sheriff's Office overview/discussion 10:55-11:25 (Matt Ellington)
6. Agenda review for April 9 Committee meeting 11:25 (All)
7. Adjourn 11:30 (All)

Next Budget Committee Meeting: April 9, 2014, 9:00-11:30

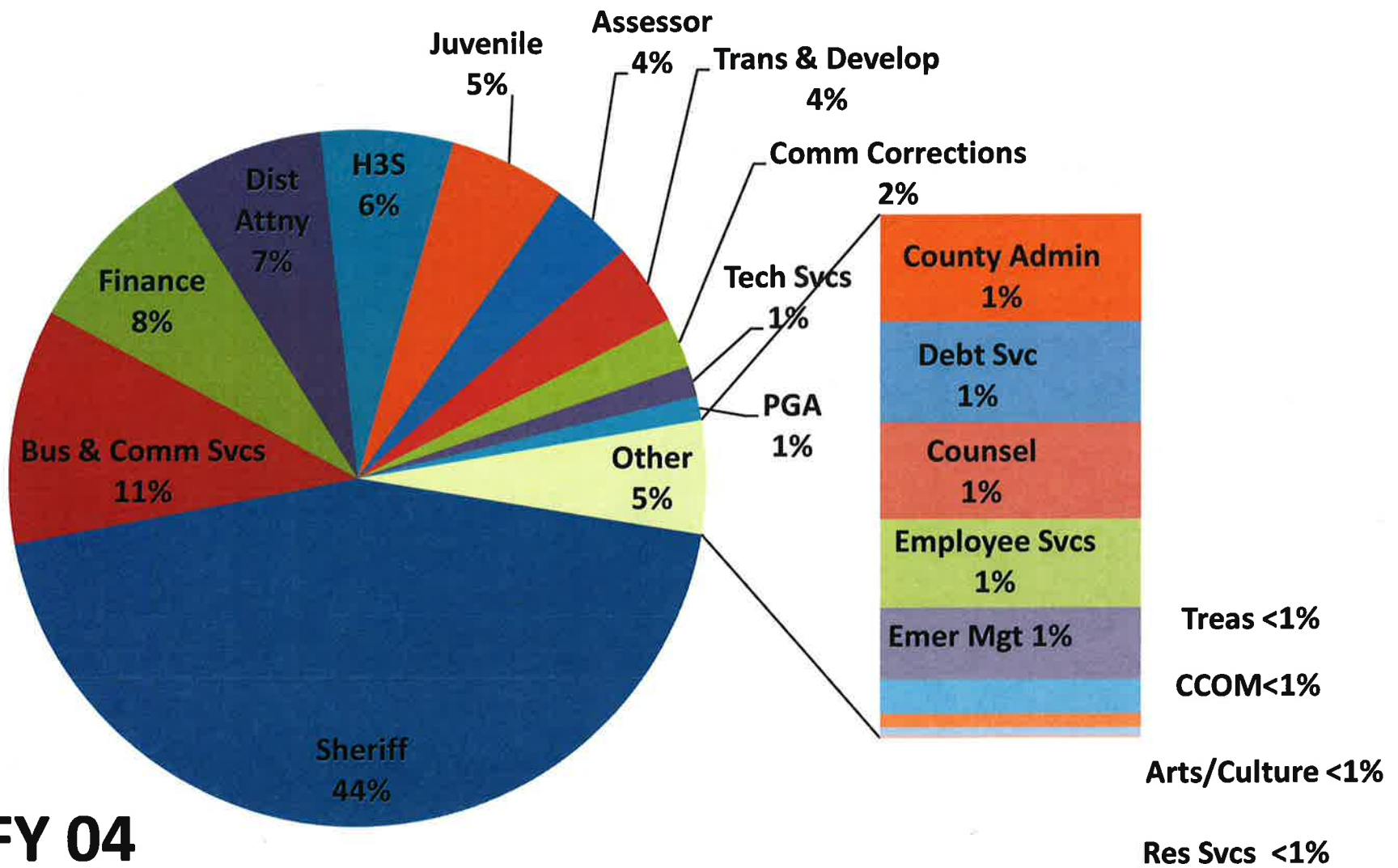
General Fund Support Comparison: FY 04 and FY 14

General Fund Support in FY 04 and FY14 By Department

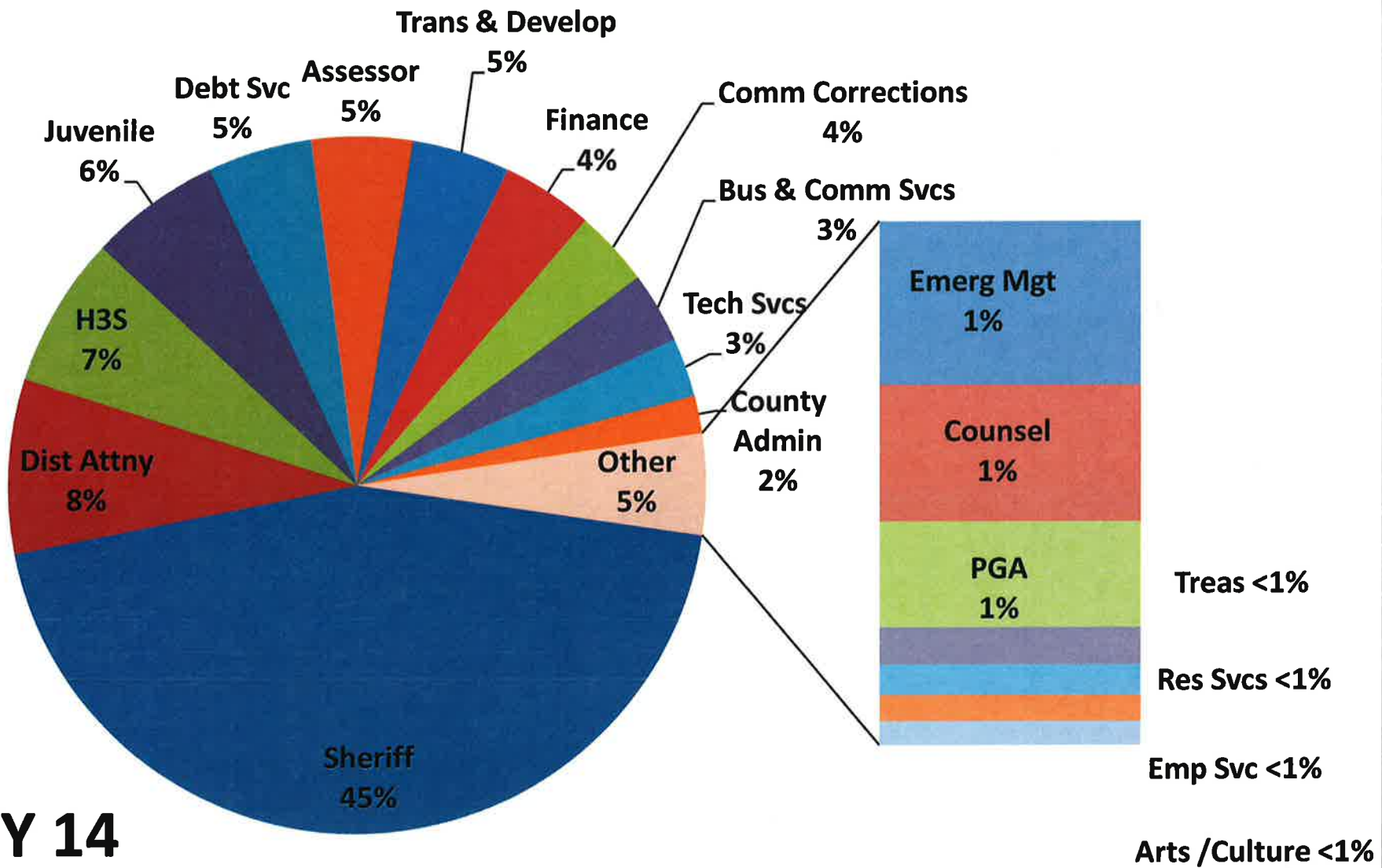
| | FY 04 | | | FY 14 | |
|------------------|-------------------|-----|------------------|--------------------|-----|
| Sheriff | 32,848,758 | 44% | Sheriff | 47,048,831 | 45% |
| Bus & Comm Svcs | 8,065,775 | 11% | Dist Attny | 8,537,470 | 8% |
| Finance | 6,012,888 | 8% | H3S | 7,384,815 | 7% |
| Dist Attny | 5,330,625 | 7% | Juvenile | 6,411,309 | 6% |
| H3S | 4,561,409 | 6% | Debt Svc | 5,139,213 | 5% |
| Juvenile | 3,986,064 | 5% | Assessor | 4,943,363 | 5% |
| Assessor | 2,916,865 | 4% | Trans & Develop | 4,764,323 | 5% |
| Trans & Develop | 2,806,912 | 4% | Finance | 4,506,708 | 4% |
| Comm Corrections | 1,713,532 | 2% | Comm Corrections | 3,761,715 | 4% |
| Tech Svcs | 1,055,294 | 1% | Bus & Comm Svcs | 3,490,599 | 3% |
| PGA | 807,347 | 1% | Tech Svcs | 2,863,069 | 3% |
| County Admin | 795,447 | 1% | County Admin | 1,863,465 | 2% |
| Debt Svc | 750,000 | 1% | Emerg Mgt | 1,540,448 | 1% |
| Counsel | 717,284 | 1% | Counsel | 1,288,268 | 1% |
| Employee Svcs | 654,910 | 1% | PGA | 998,104 | 1% |
| Emerg Mgt | 535,326 | 1% | Treasurer | 348,232 | 0% |
| Treasurer | 251,507 | 0% | Resolution Svcs | 287,402 | 0% |
| CCOM | 102,180 | 0% | Employee Svcs | 250,717 | 0% |
| Arts & Culture | 60,000 | 0% | Arts & Culture | 225,285 | 0% |
| Resolution Svcs | 19,448 | 0% | CCOM | 0 | 0% |
| | | | | | |
| Clerk * | -1,722,212 | | Clerk * | -728,337 | |
| | <u>72,269,359</u> | | | <u>104,924,999</u> | |

* Clerk Recording Fees provide revenue to General Fund

FY 04



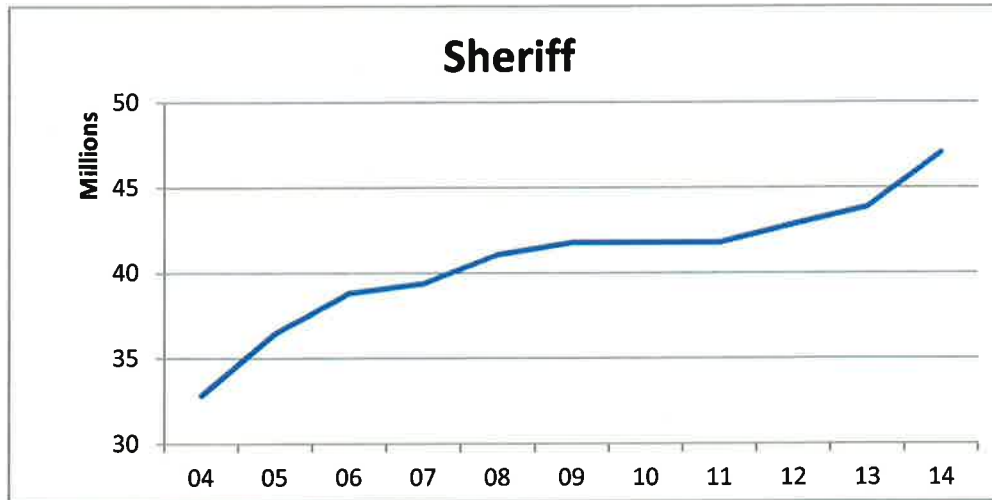
FY 14



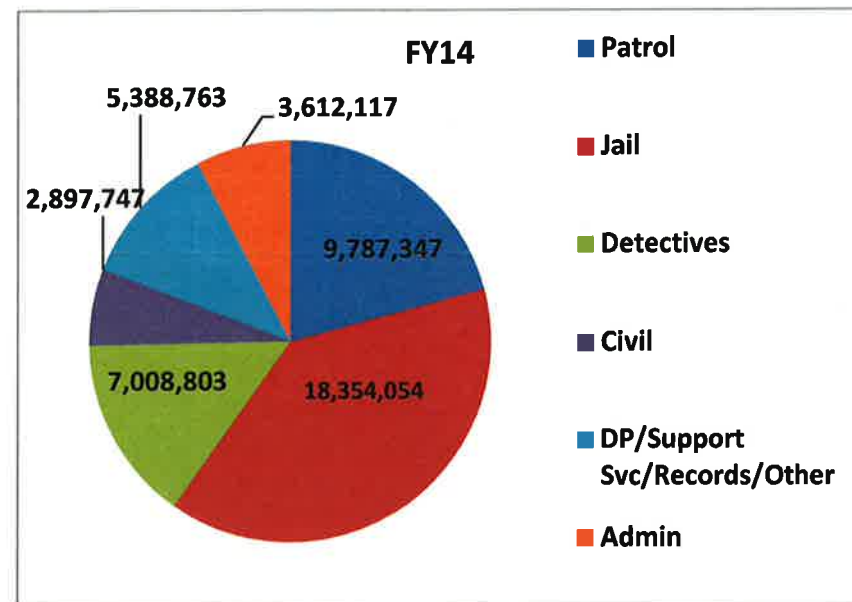
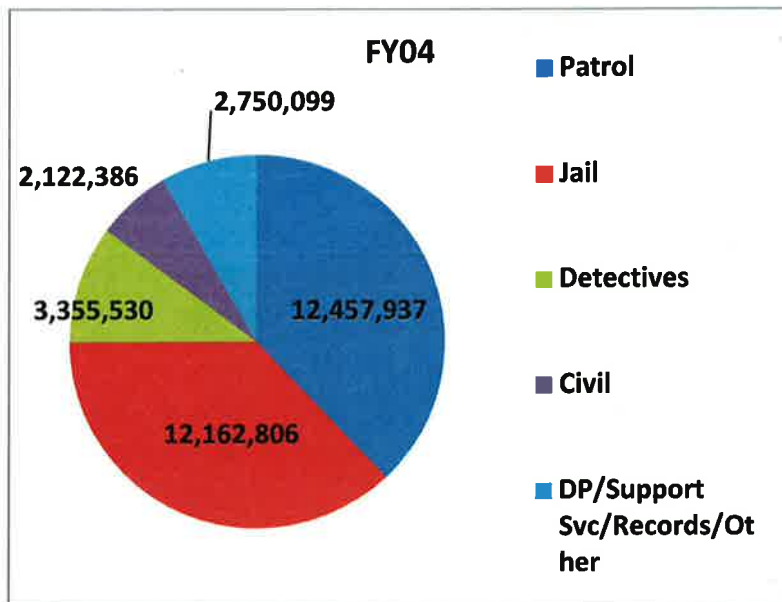
General Fund Support By Department

History of General Fund Support Sheriff

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 32,848,758 | 36,484,496 | 38,825,000 | 39,396,061 | 41,090,917 | 41,780,202 | 41,780,202 | 41,780,202 | 42,854,077 | 43,879,195 | 47,048,831 |

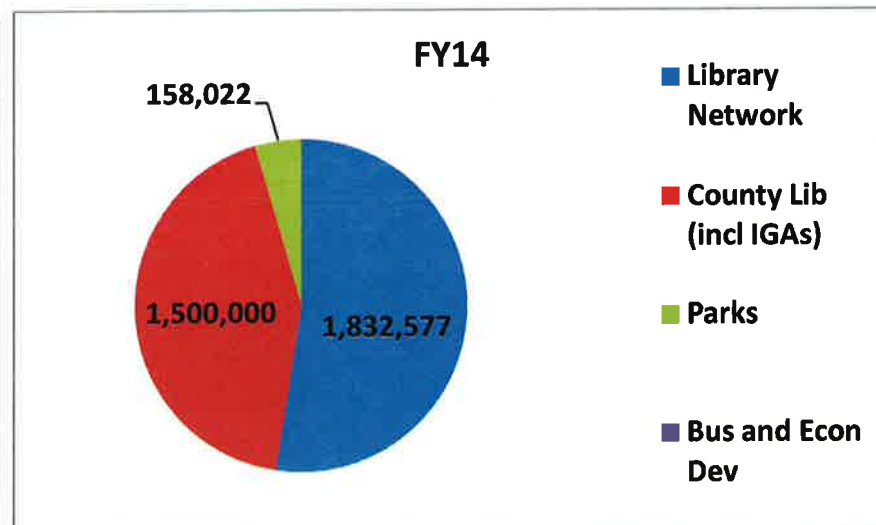
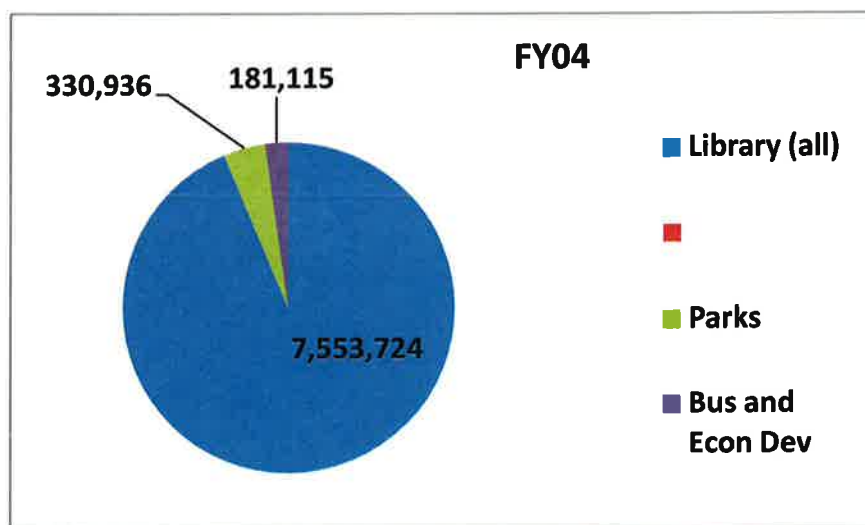
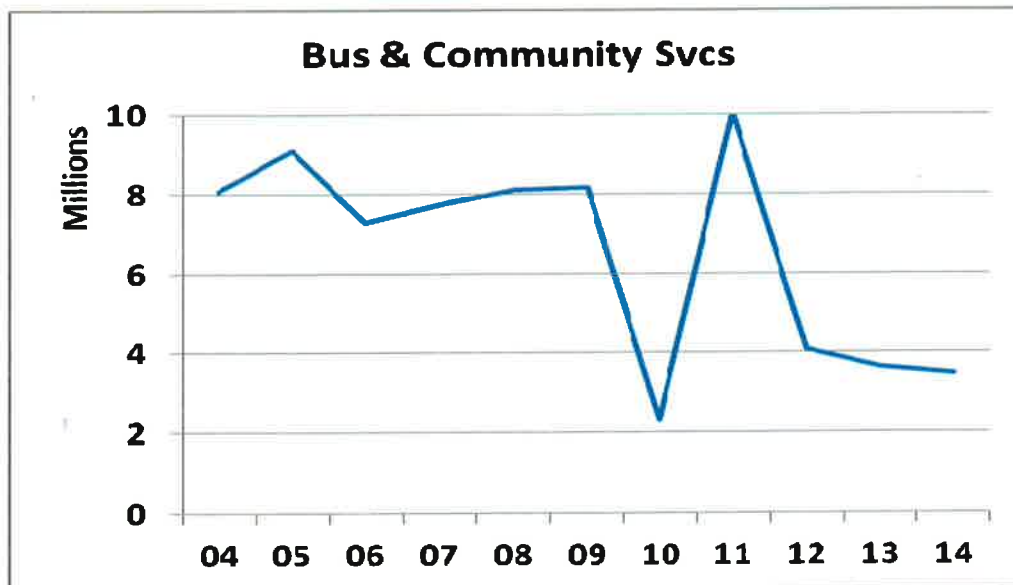


NOTE: Range = \$30 Million - \$50 Million



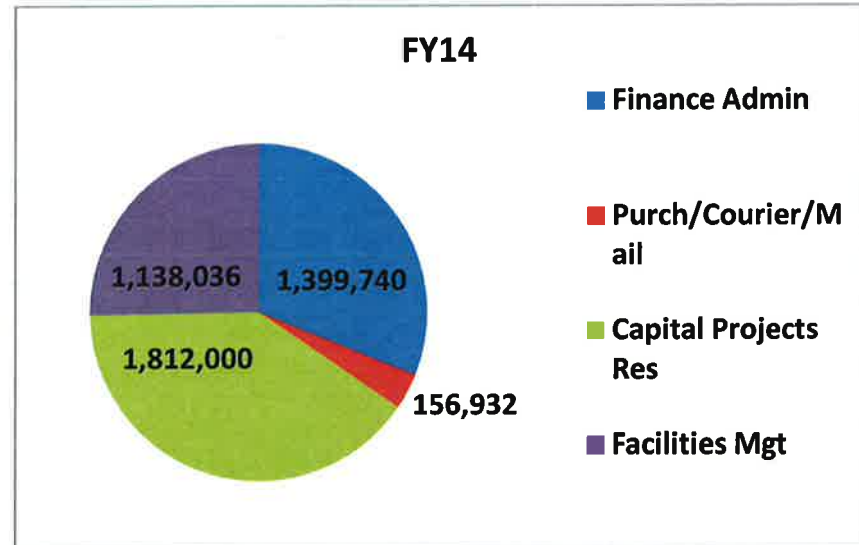
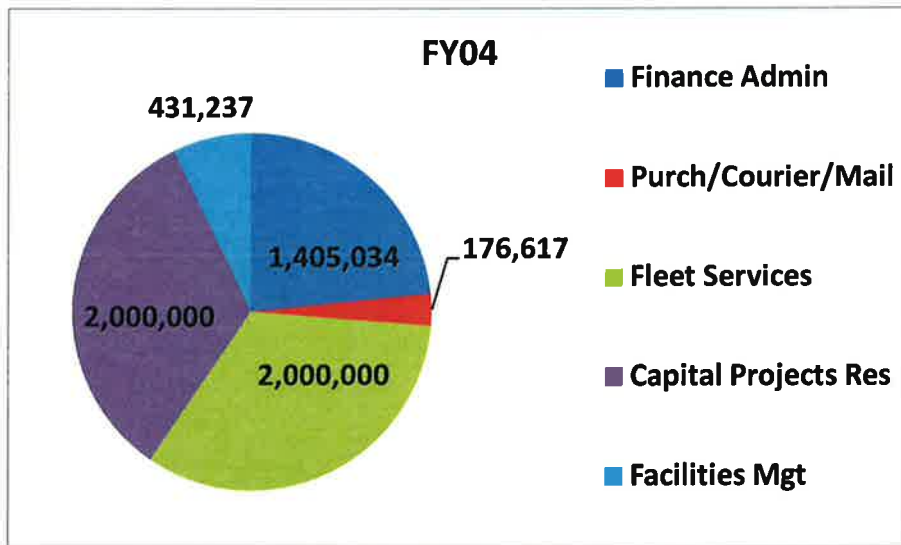
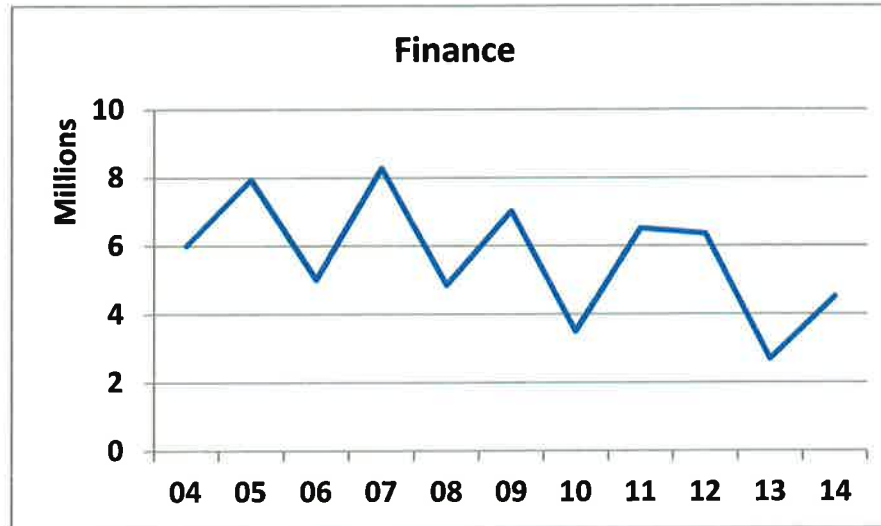
**History of General Fund Support
Business & Community Services**

| | | | | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
| 8,065,775 | 9,116,096 | 7,262,900 | 7,715,167 | 8,092,594 | 8,164,458 | 2,329,458 | 10,043,960 | 4,095,549 | 3,630,549 | 3,490,599 |



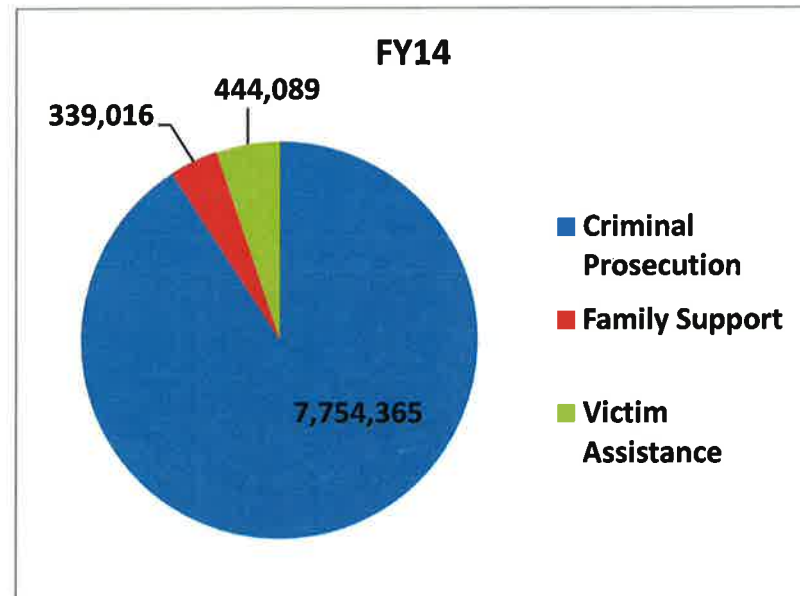
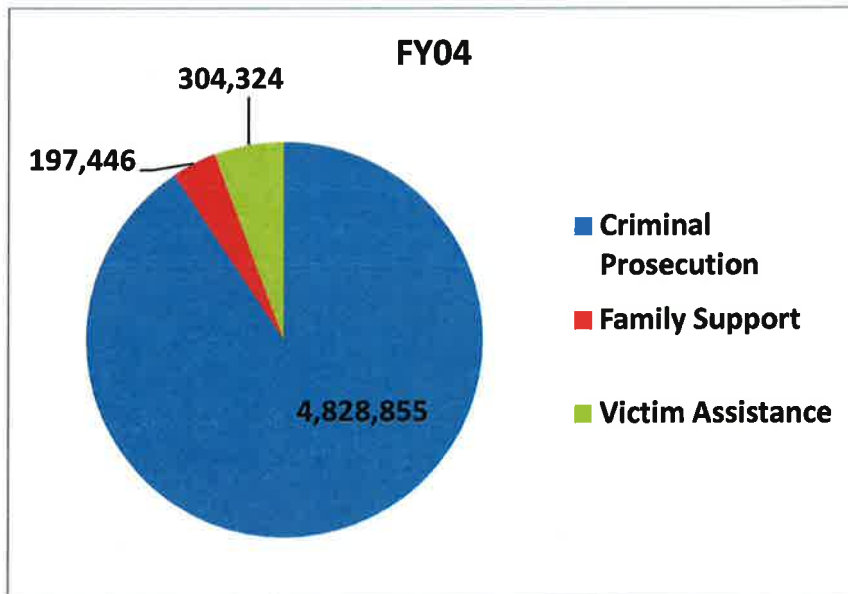
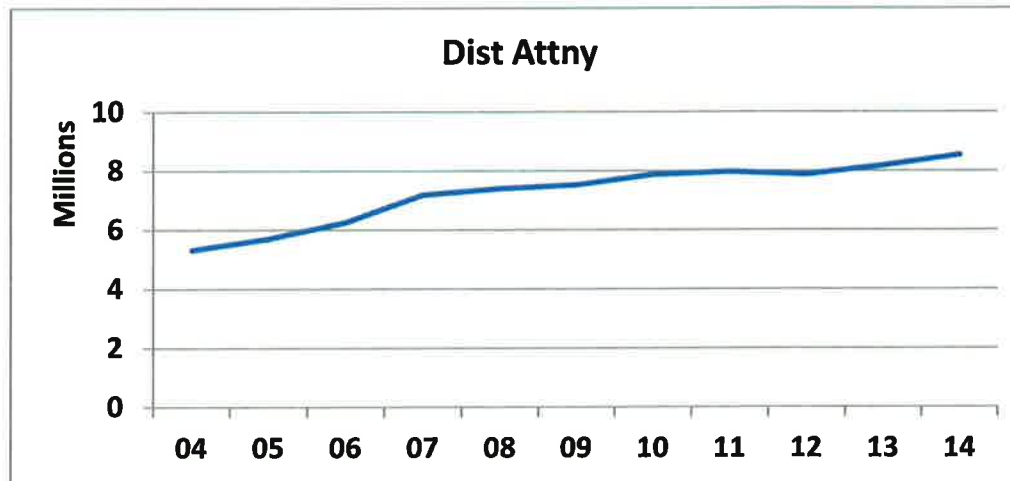
History of General Fund Support Finance

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 6,012,888 | 7,951,606 | 5,011,902 | 8,293,343 | 4,856,930 | 7,027,266 | 3,499,492 | 6,523,021 | 6,363,643 | 2,679,897 | 4,506,708 |



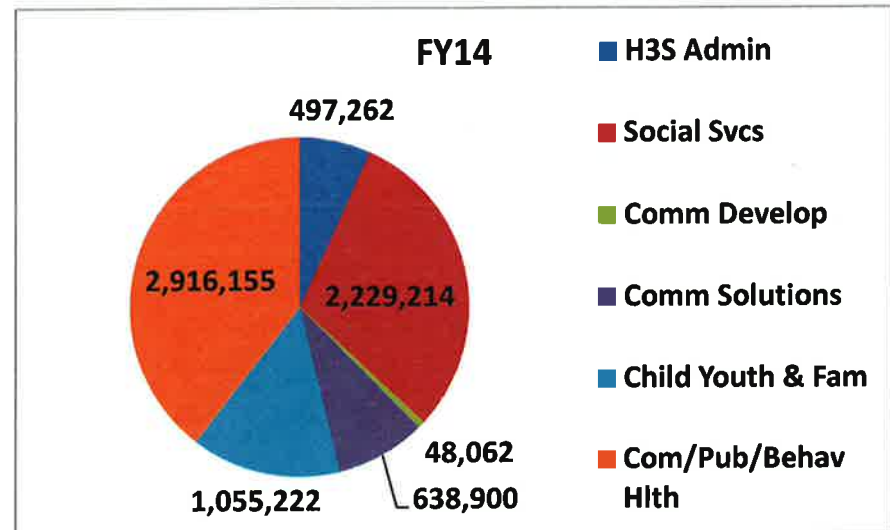
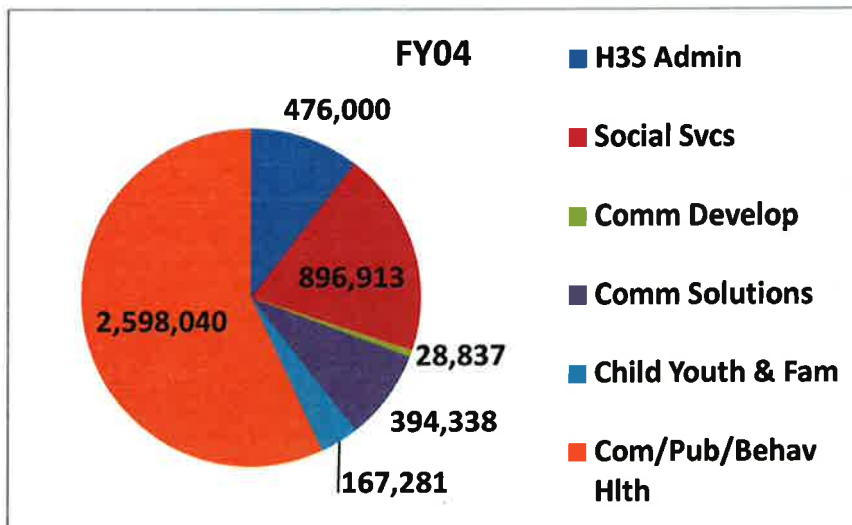
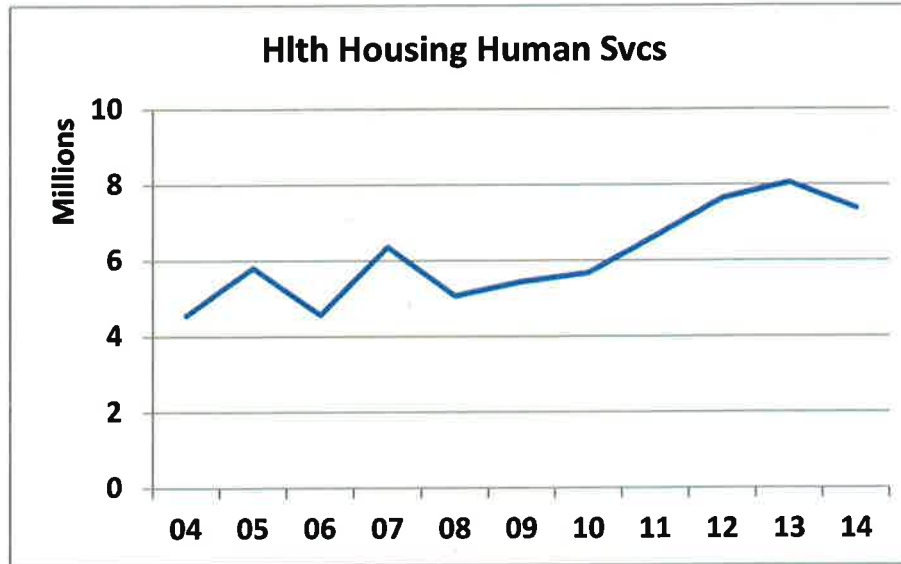
History of General Fund Support District Attorney

| Year | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Support | 5,330,625 | 5,710,483 | 6,263,445 | 7,189,706 | 7,414,554 | 7,528,607 | 7,878,607 | 7,973,807 | 7,878,607 | 8,181,473 | 8,537,470 |



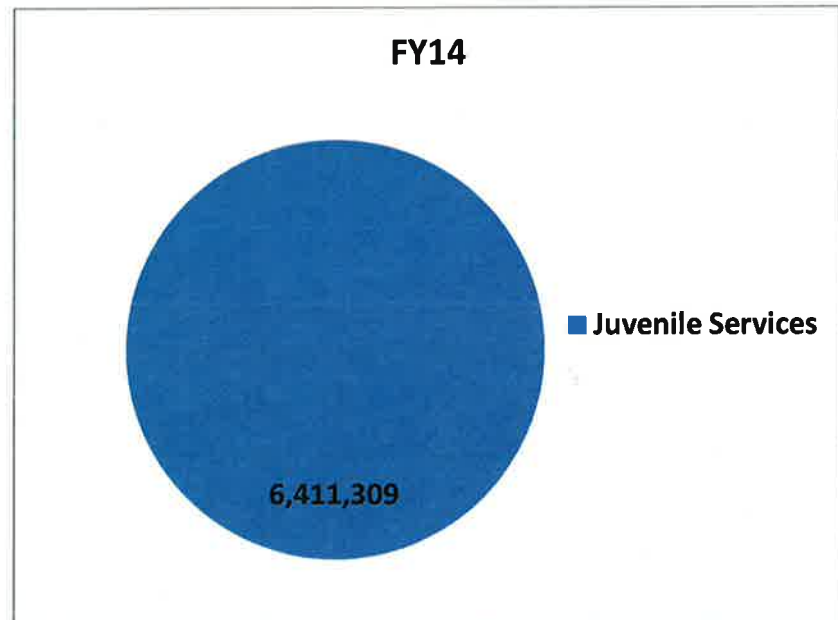
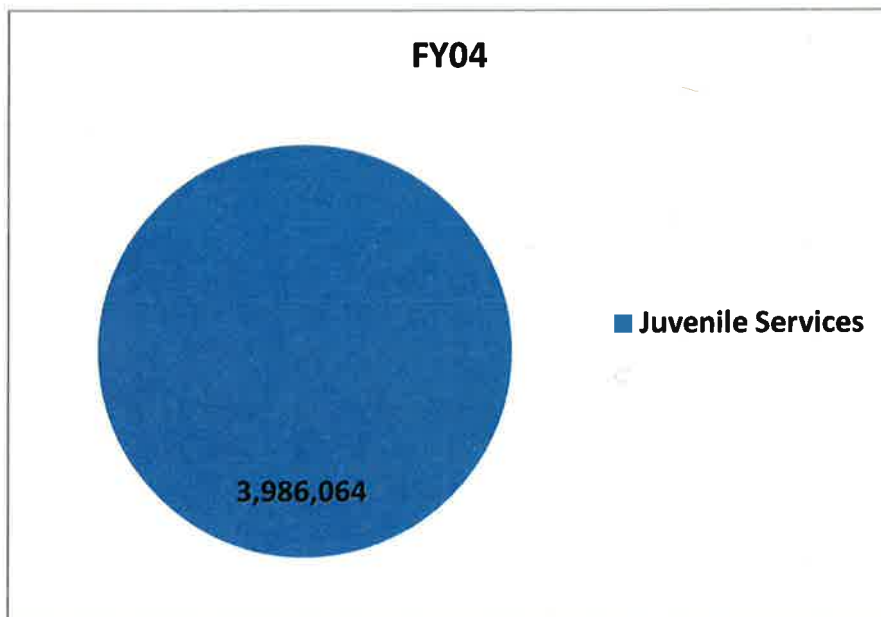
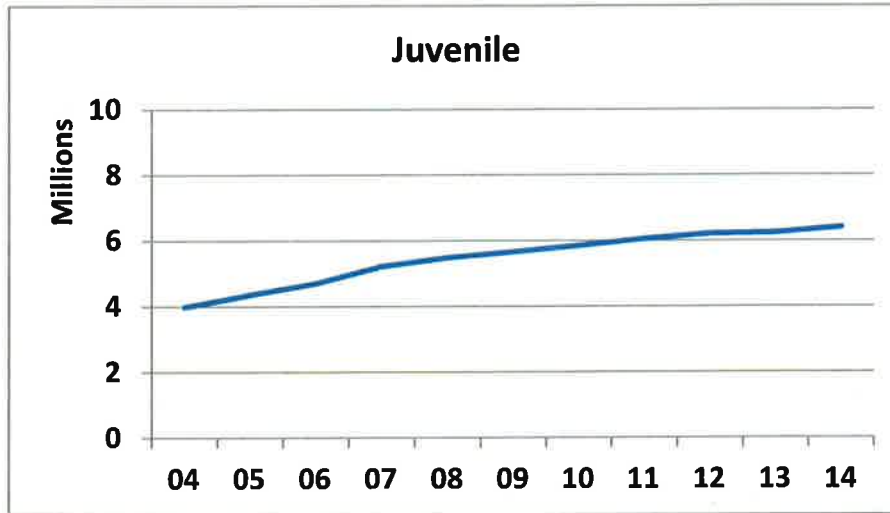
History of General Fund Support Health, Housing & Human Services

| | | | | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
| 4,561,409 | 5,814,434 | 4,569,916 | 6,360,756 | 5,074,219 | 5,450,350 | 5,679,149 | 6,644,027 | 7,644,523 | 8,063,270 | 7,384,815 |



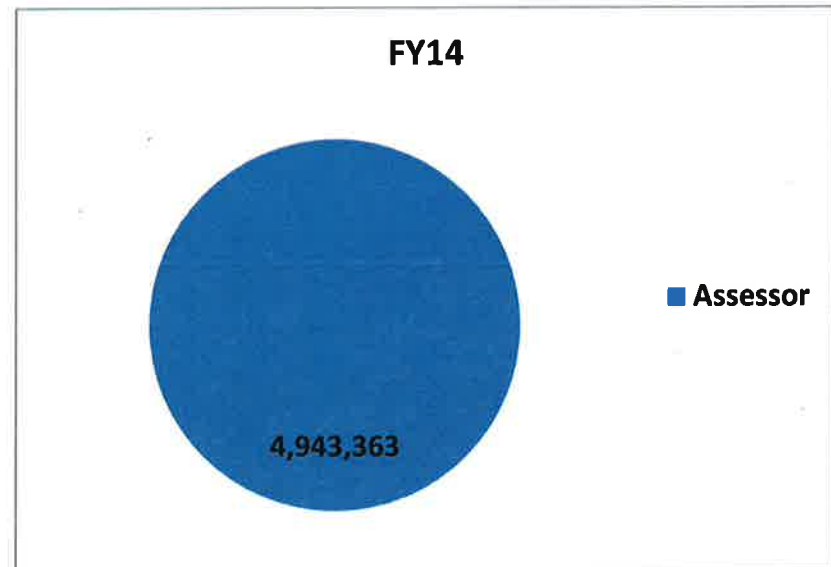
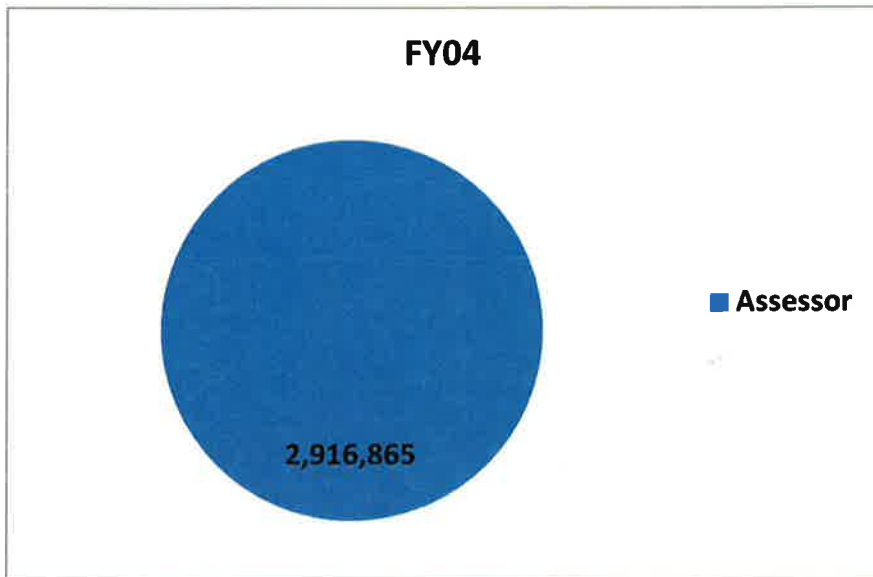
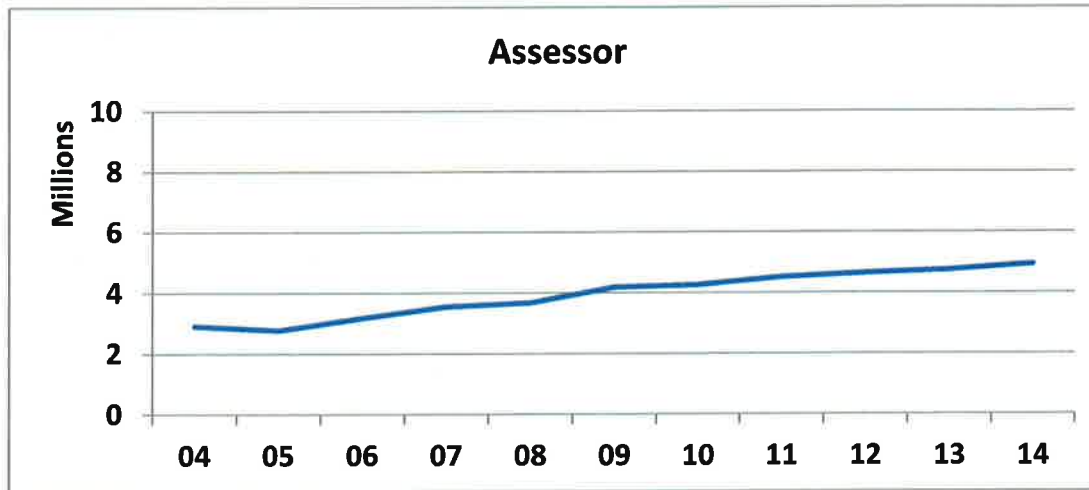
History of General Fund Support
Juvenile

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 3,986,064 | 4,359,508 | 4,699,356 | 5,226,721 | 5,484,056 | 5,663,470 | 5,848,470 | 6,053,970 | 6,213,970 | 6,238,341 | 6,411,309 |



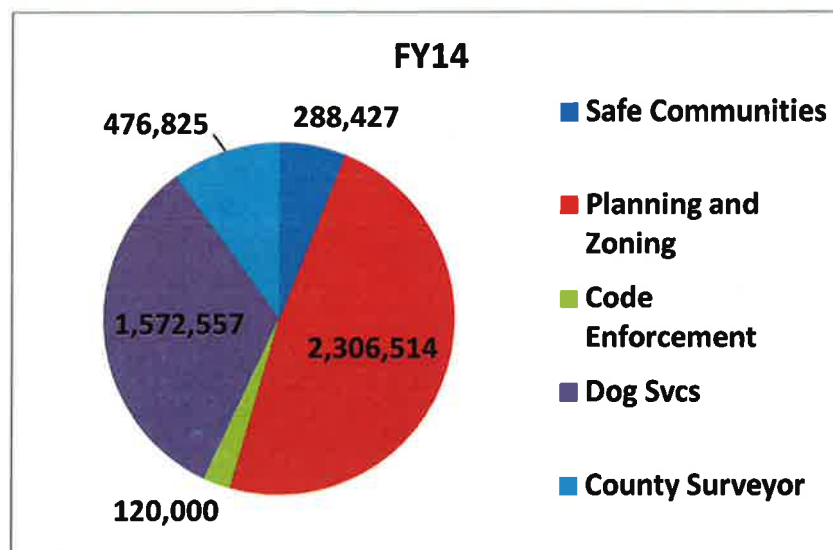
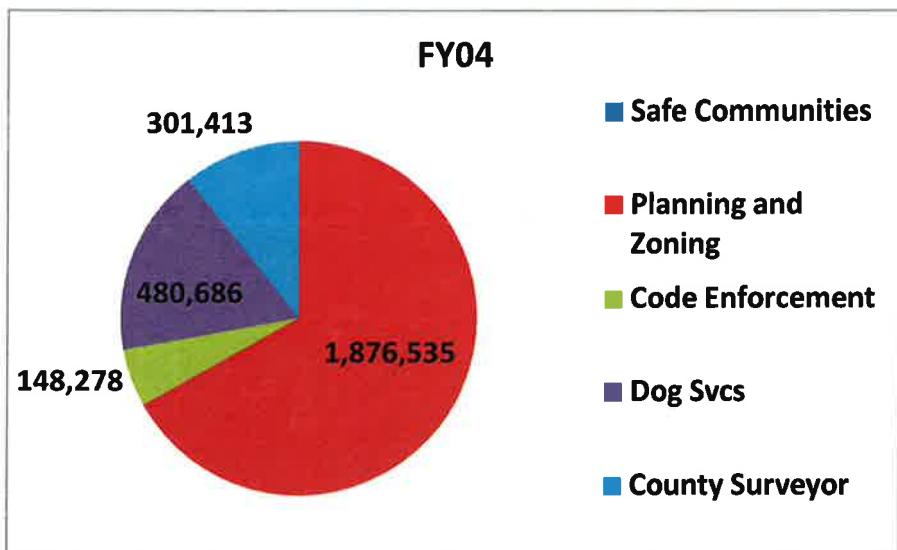
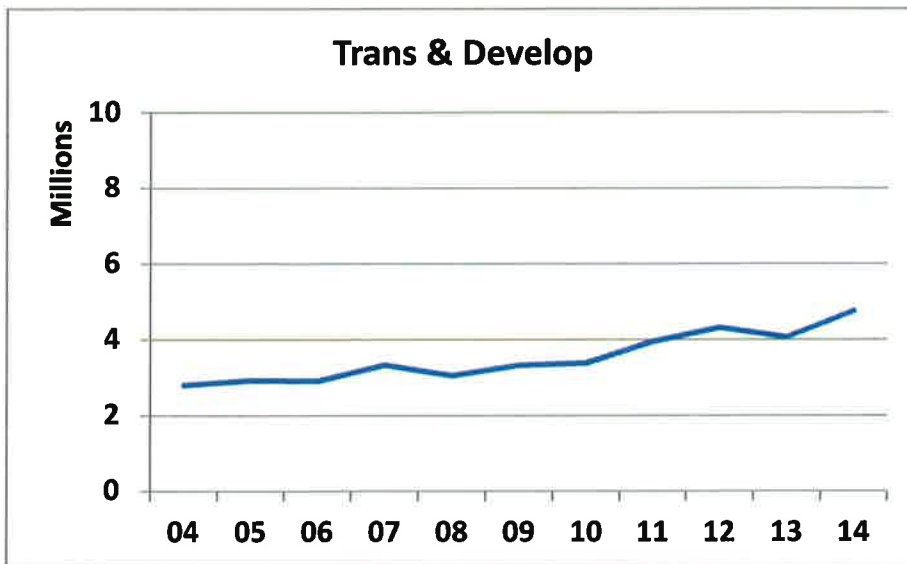
History of General Fund Support
Assessor

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2,916,865 | 2,777,775 | 3,186,405 | 3,552,186 | 3,678,738 | 4,190,290 | 4,265,106 | 4,524,224 | 4,642,212 | 4,755,140 | 4,943,363 |



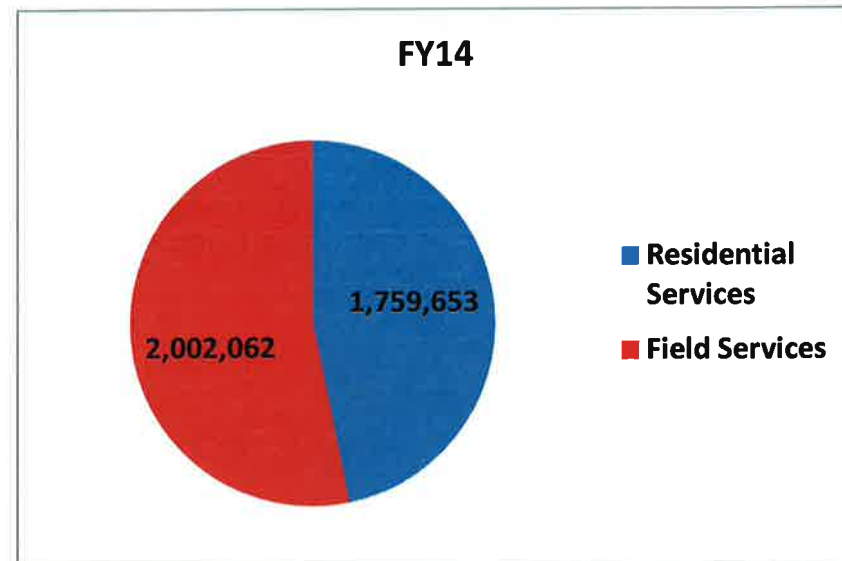
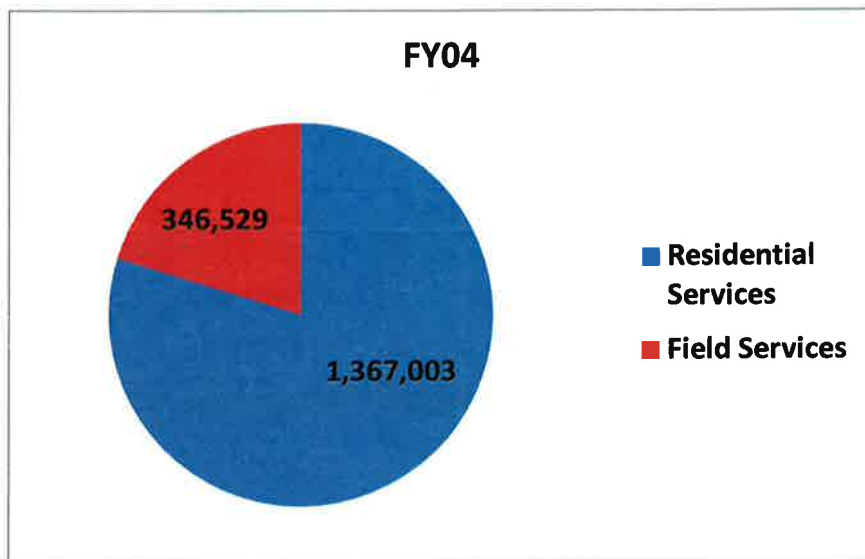
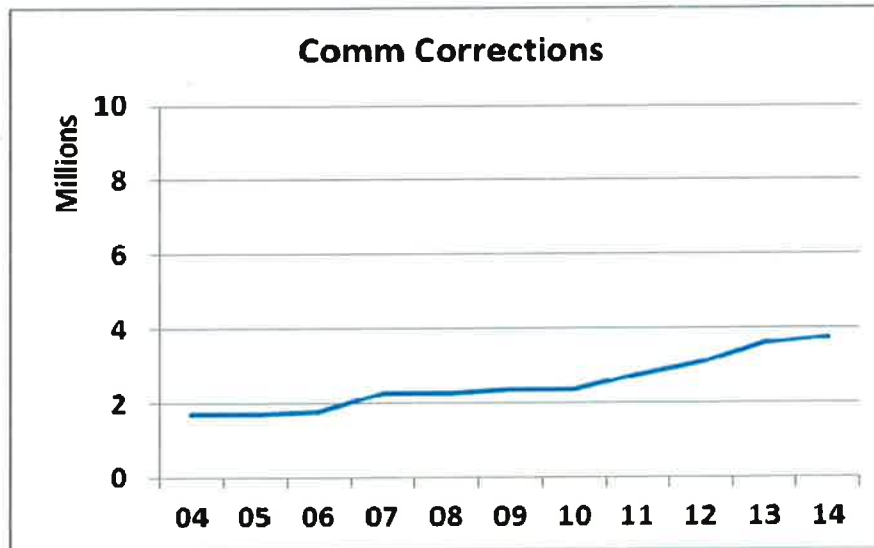
History of General Fund Support Transportation & Development

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2,806,912 | 2,928,839 | 2,909,613 | 3,341,275 | 3,060,299 | 3,328,932 | 3,389,932 | 3,958,885 | 4,324,301 | 4,069,421 | 4,764,323 |



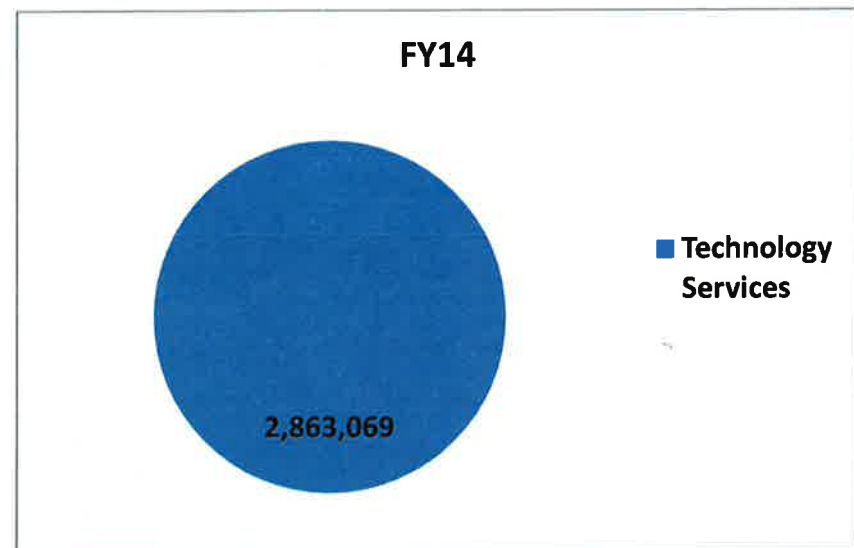
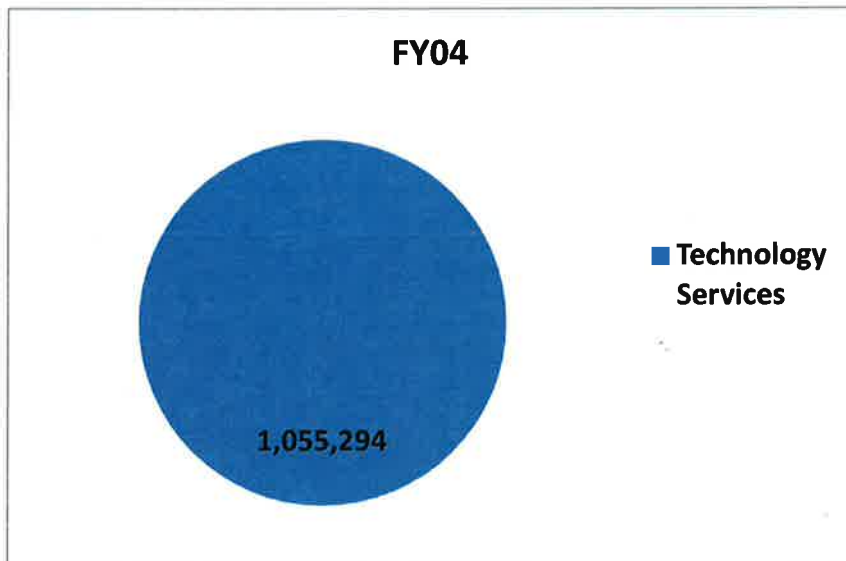
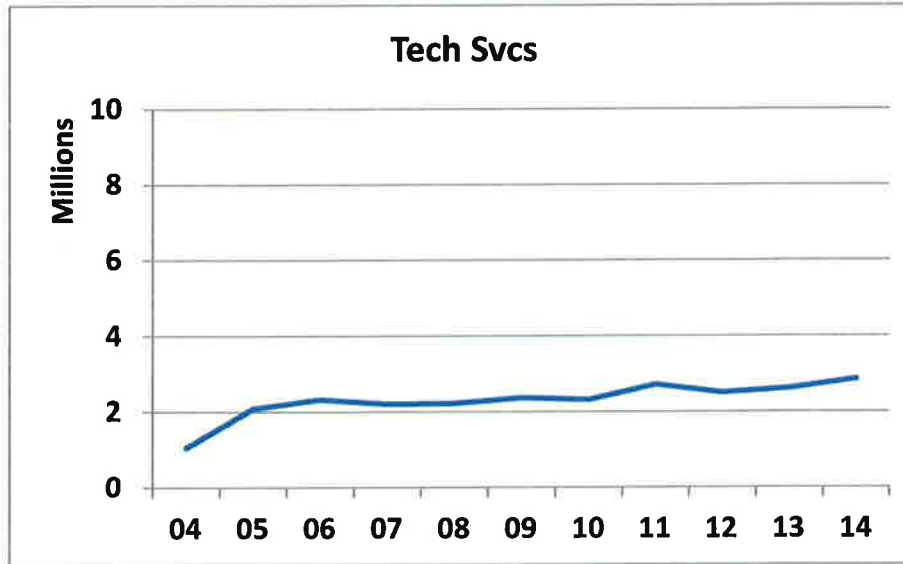
History of General Fund Support Community Corrections

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1,713,532 | 1,712,505 | 1,777,785 | 2,269,785 | 2,269,785 | 2,373,108 | 2,373,112 | 2,747,112 | 3,079,112 | 3,608,983 | 3,761,715 |



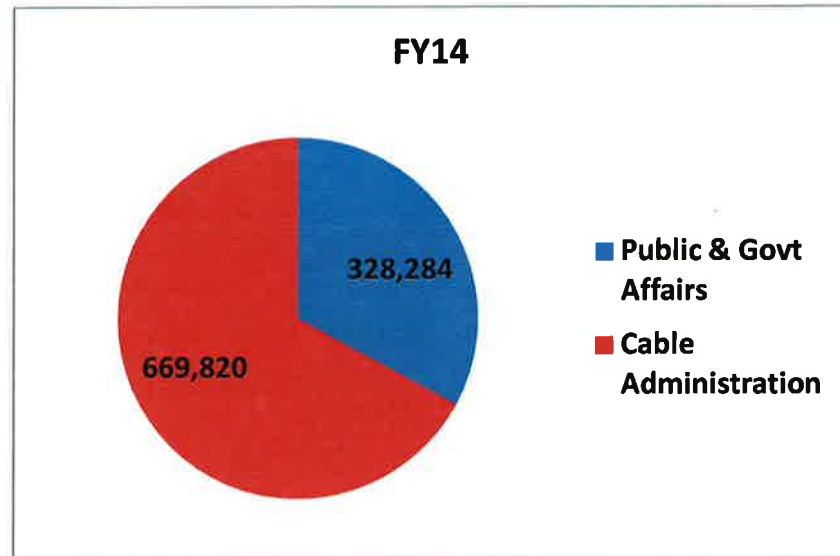
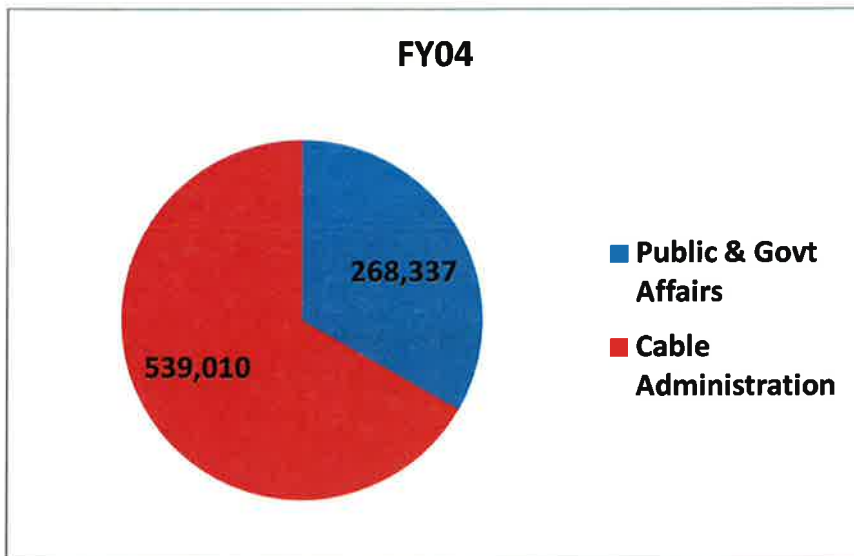
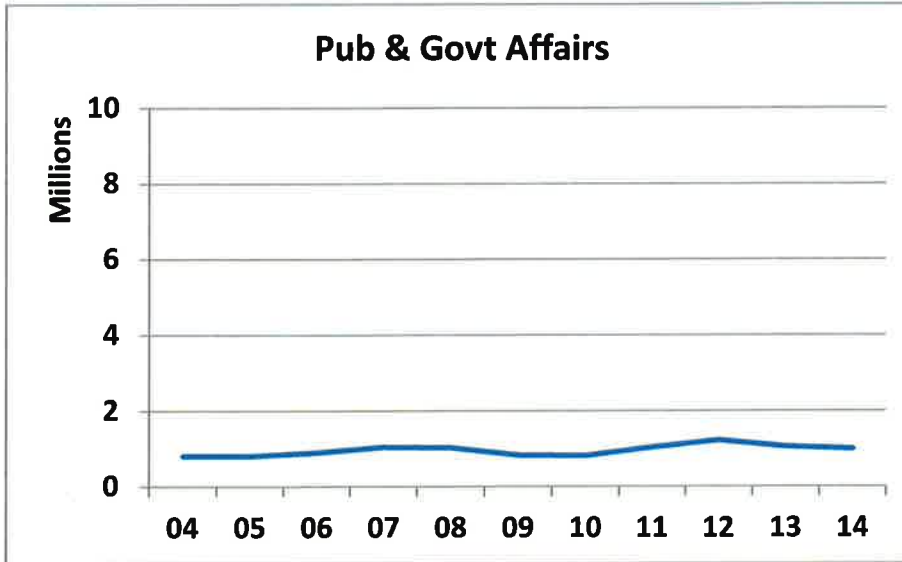
History of General Fund Support Technology Services

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1,055,294 | 2,088,212 | 2,324,599 | 2,208,993 | 2,227,721 | 2,367,750 | 2,320,759 | 2,714,562 | 2,505,464 | 2,617,848 | 2,863,069 |



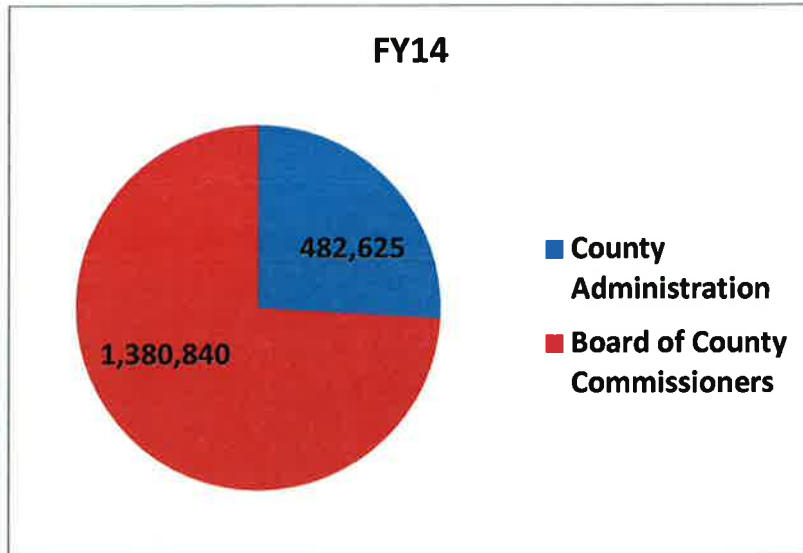
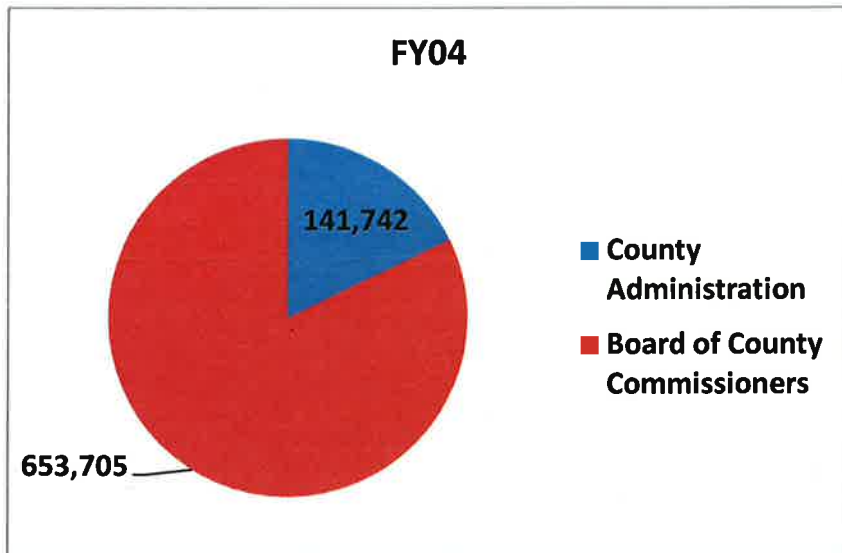
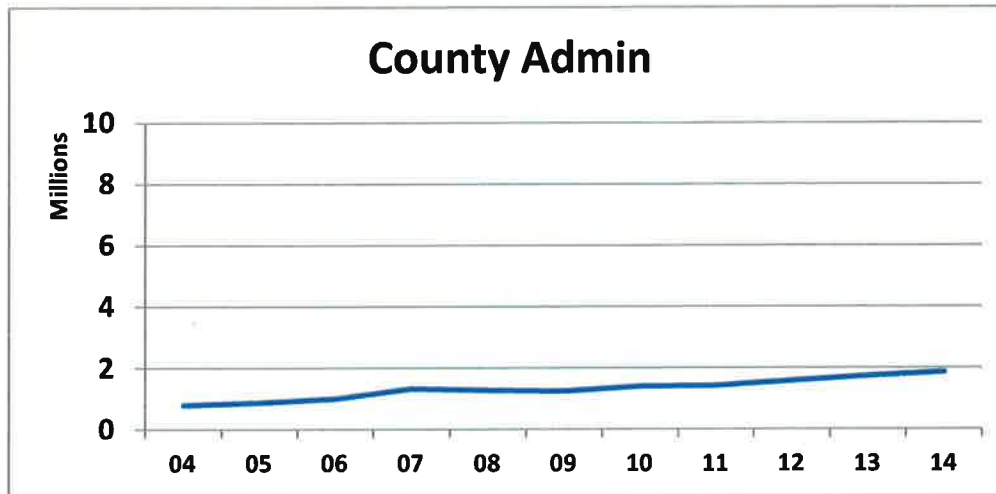
**History of General Fund Support
Public & Governmental Affairs**

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|---------|---------|---------|-----------|-----------|---------|---------|-----------|-----------|-----------|---------|
| 807,347 | 806,064 | 901,349 | 1,048,069 | 1,025,620 | 832,869 | 820,979 | 1,040,858 | 1,226,387 | 1,057,308 | 998,104 |



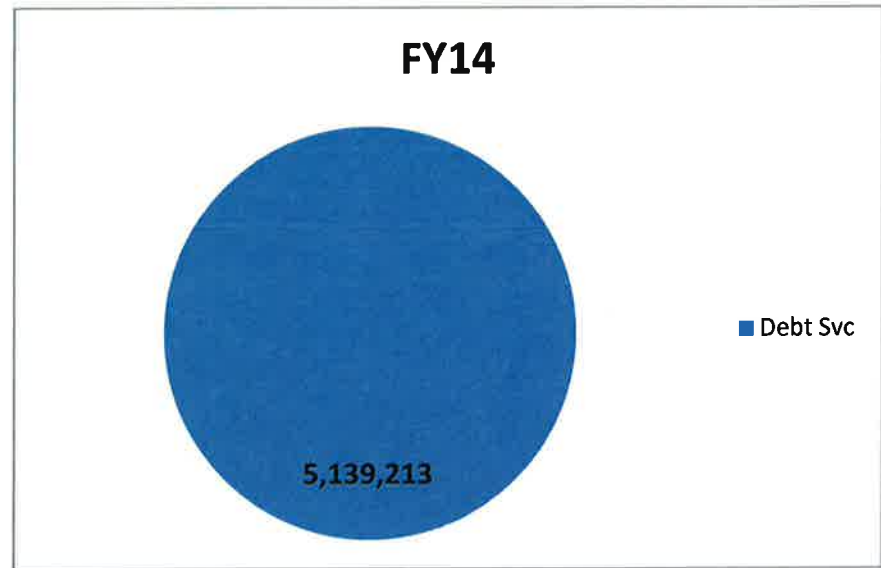
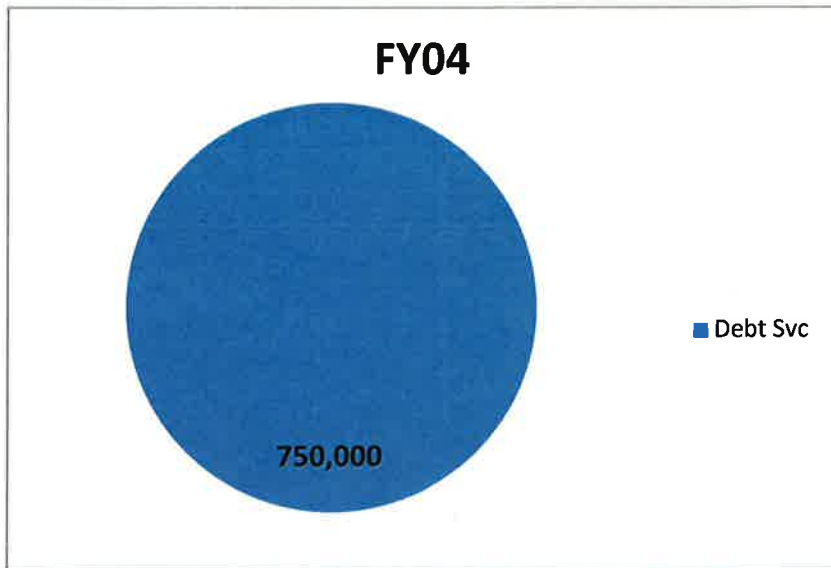
**History of General Fund Support
County Administration**

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 795,447 | 883,537 | 1,004,717 | 1,329,964 | 1,285,013 | 1,245,301 | 1,404,491 | 1,430,252 | 1,585,927 | 1,746,912 | 1,863,465 |



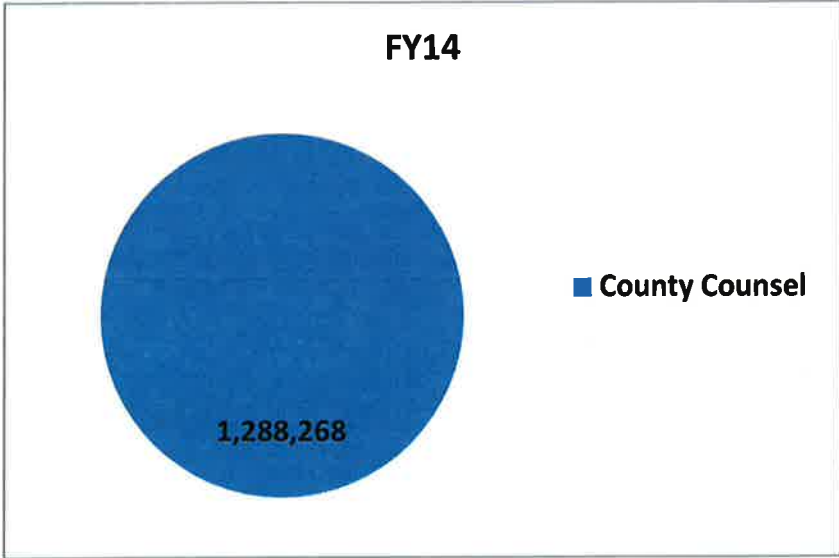
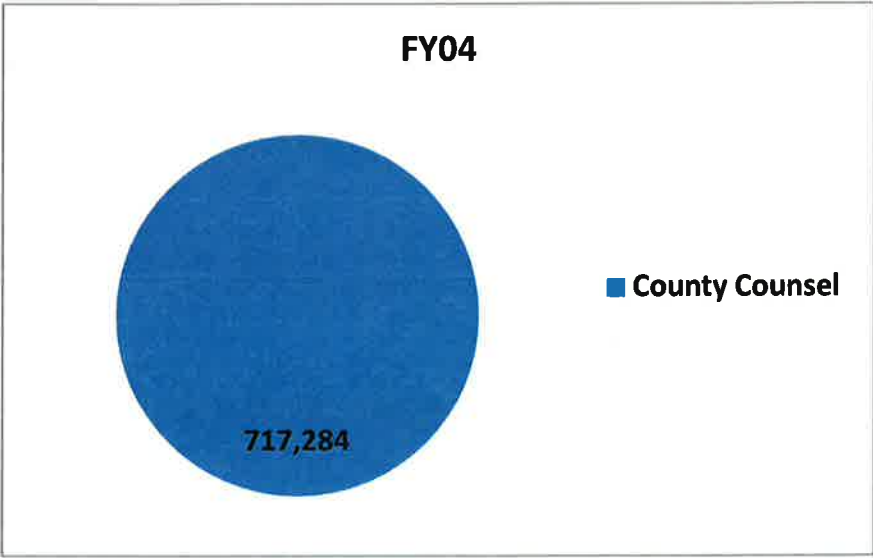
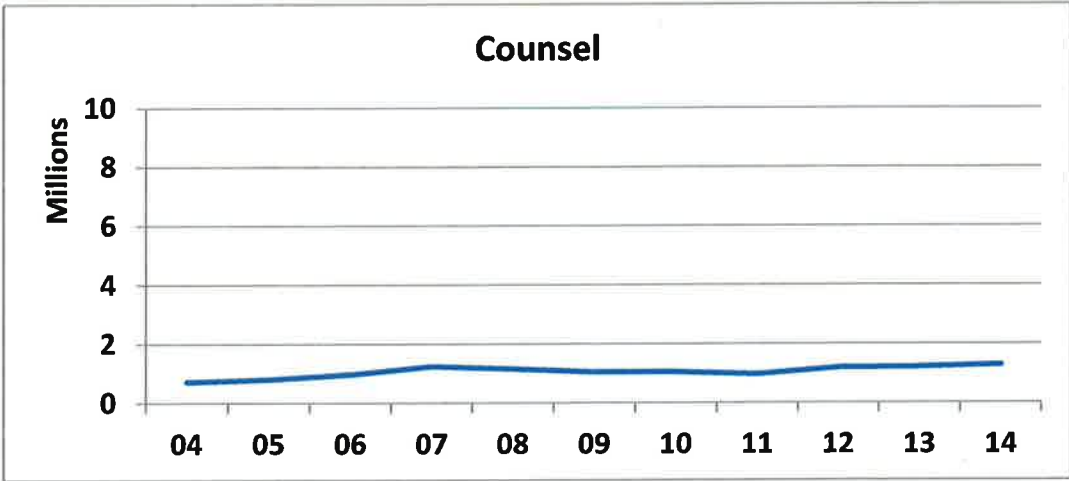
**History of General Fund Support
Debt Service**

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|---------|--------|--------|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 750,000 | 60,000 | 10,000 | 10,000 | 3,780,814 | 3,083,170 | 3,457,995 | 4,854,314 | 4,791,575 | 3,873,295 | 5,139,213 |



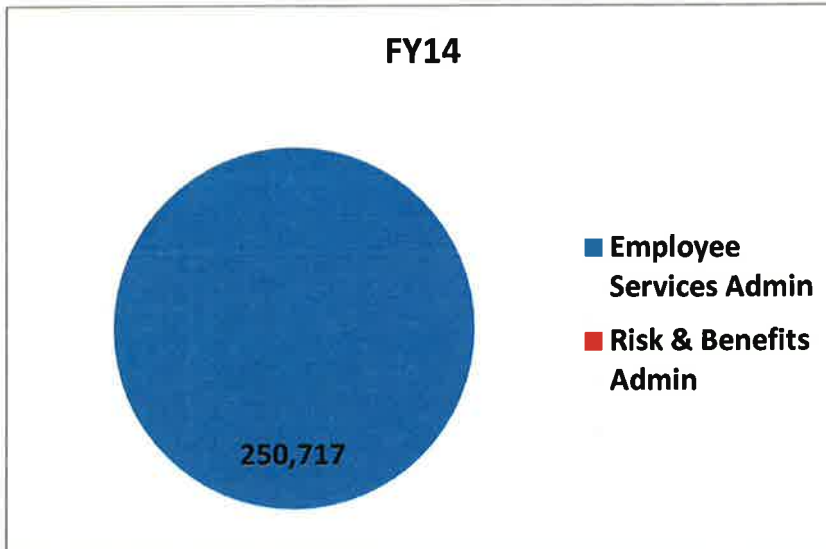
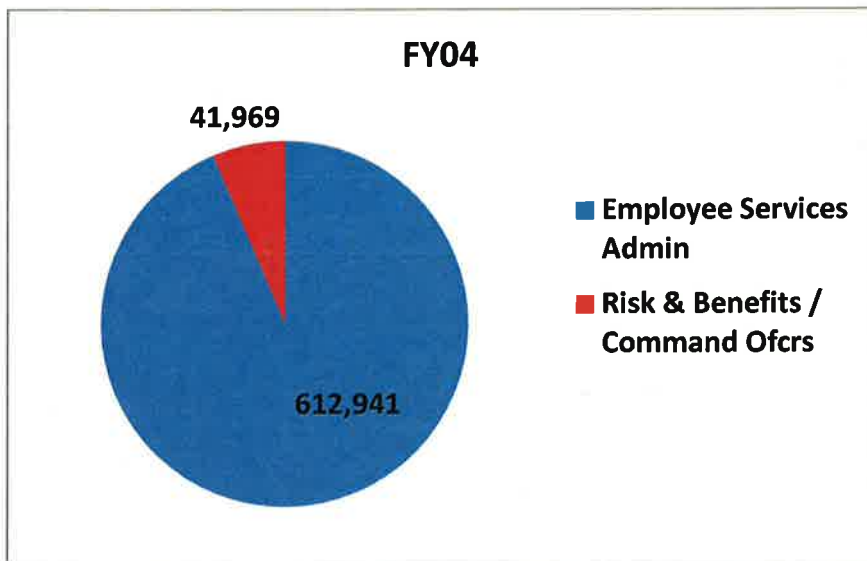
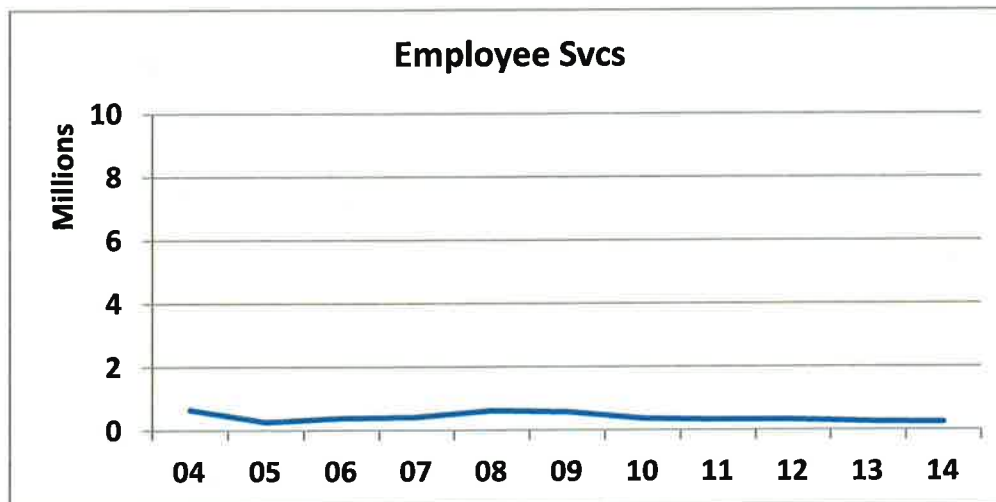
**History of General Fund Support
Counsel**

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|---------|---------|---------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|
| 717,284 | 812,518 | 971,653 | 1,247,053 | 1,154,702 | 1,045,101 | 1,044,014 | 973,640 | 1,190,066 | 1,207,366 | 1,288,268 |



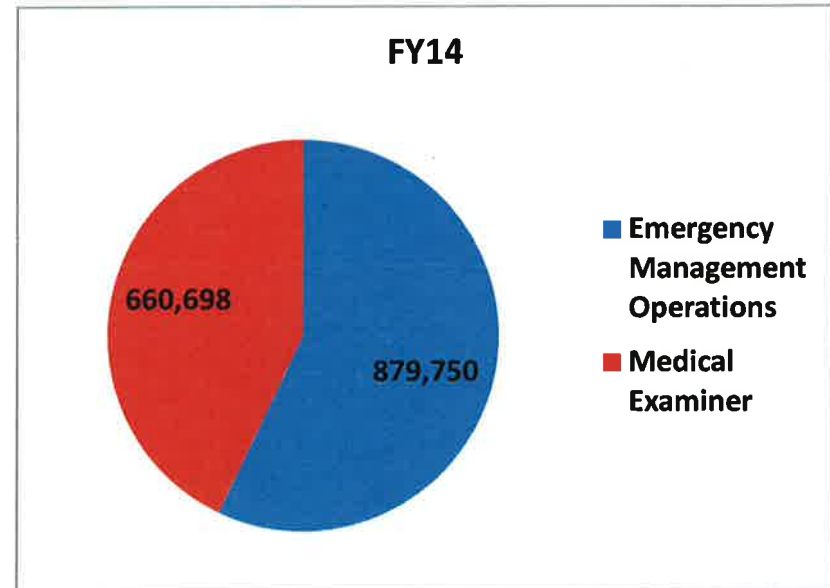
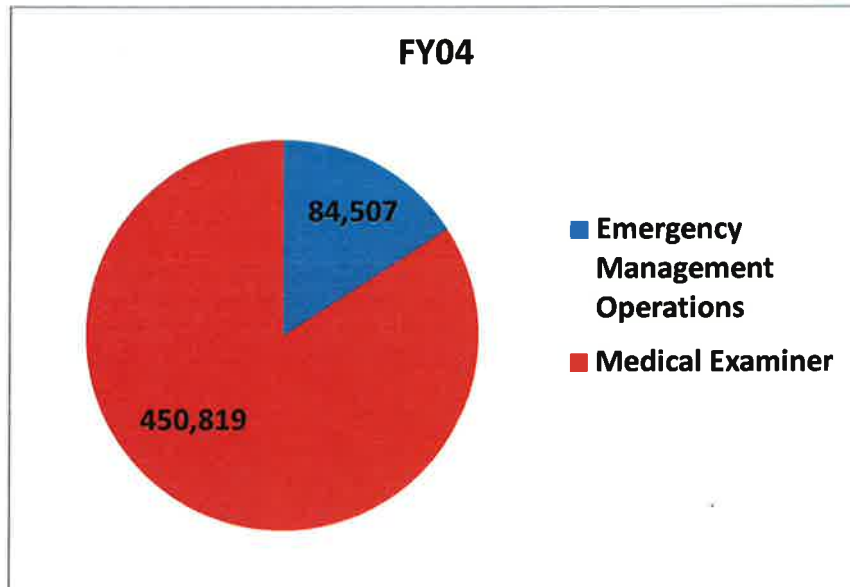
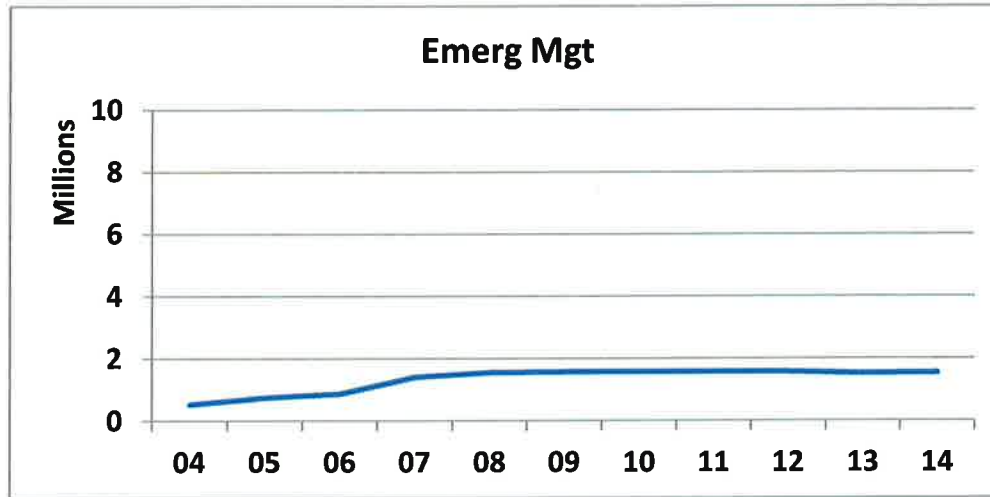
History of General Fund Support Employee Services

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 654,910 | 266,356 | 392,865 | 415,388 | 624,402 | 581,953 | 370,988 | 327,620 | 325,548 | 261,693 | 250,717 |



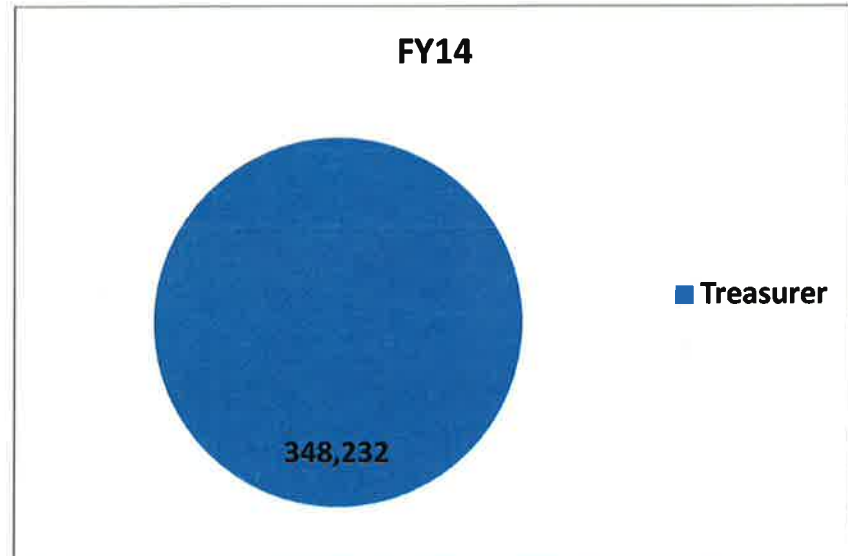
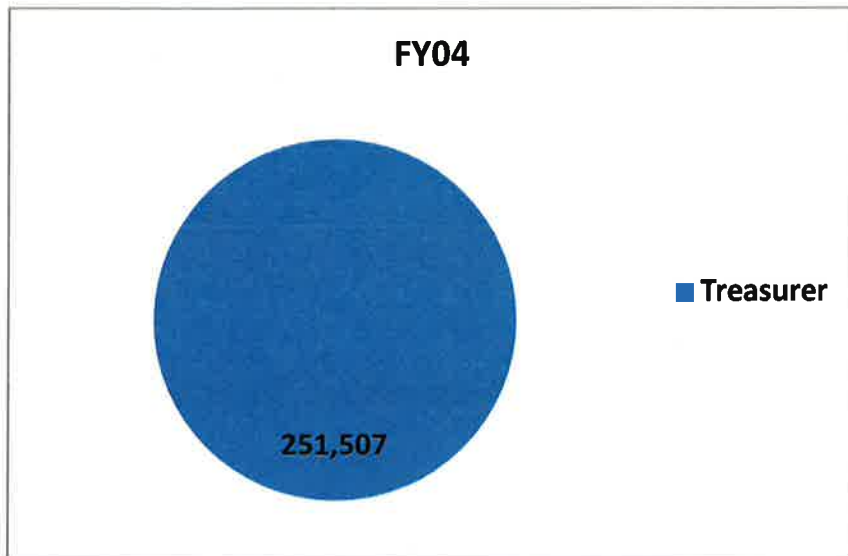
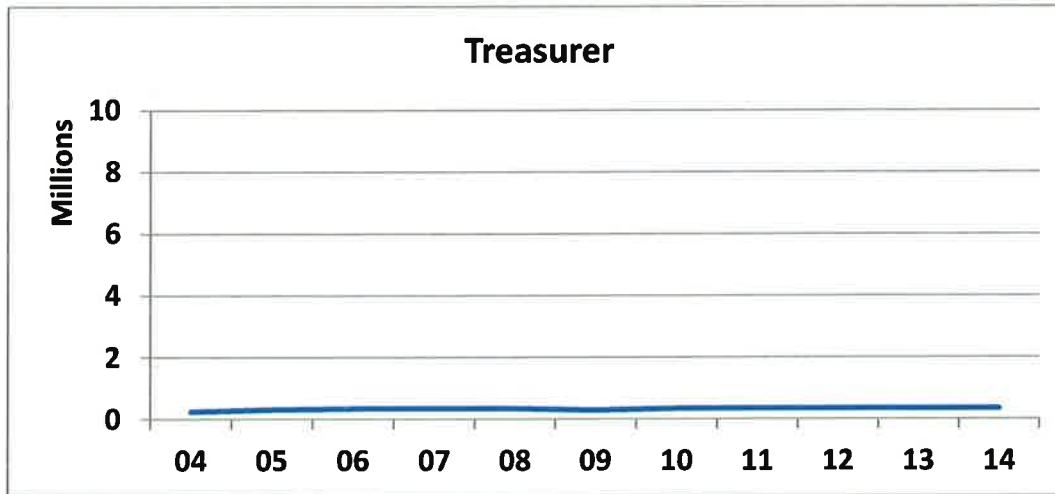
**History of General Fund Support
Emergency Management**

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 535,326 | 751,376 | 874,253 | 1,411,615 | 1,551,506 | 1,575,234 | 1,575,184 | 1,575,184 | 1,575,184 | 1,526,258 | 1,540,448 |



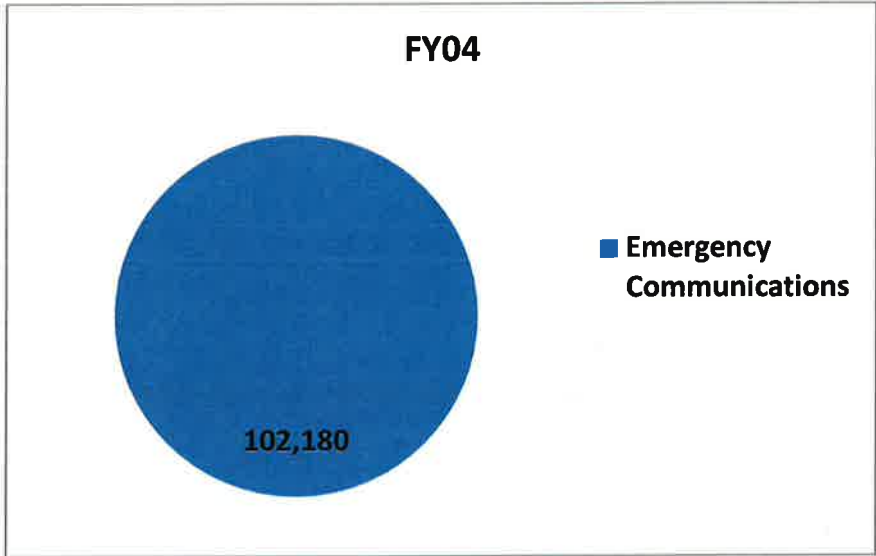
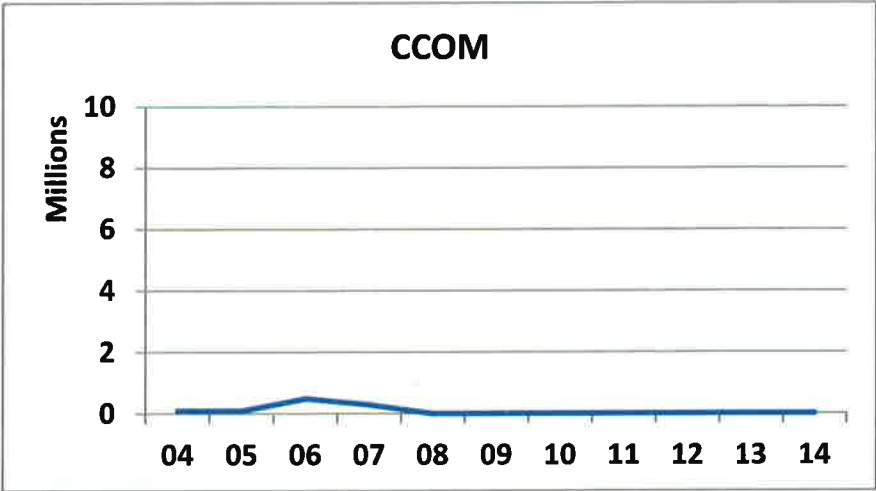
History of General Fund Support
Treasurer

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 251,507 | 310,404 | 348,356 | 343,261 | 344,746 | 289,266 | 348,899 | 344,076 | 344,027 | 342,304 | 348,232 |



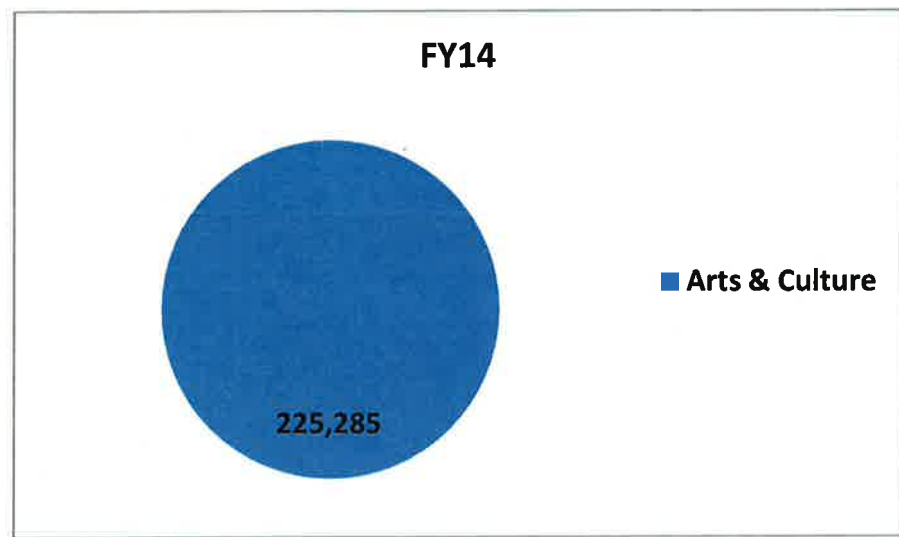
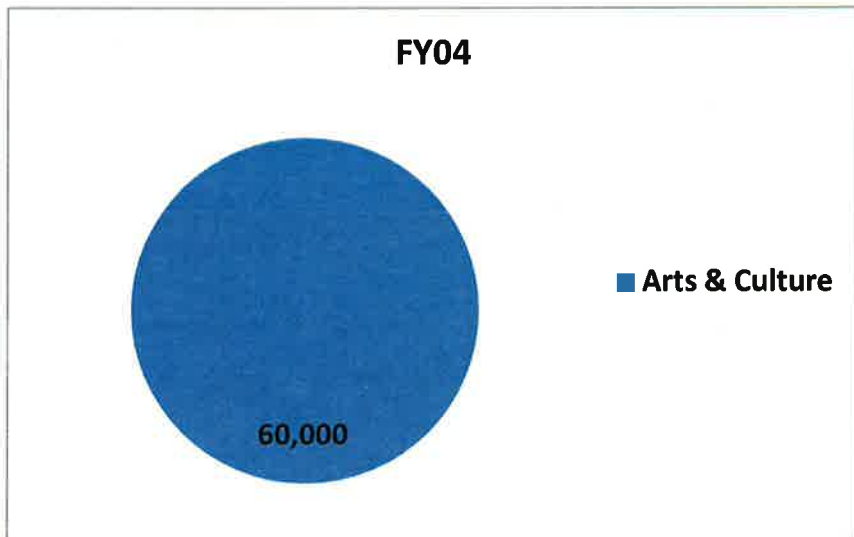
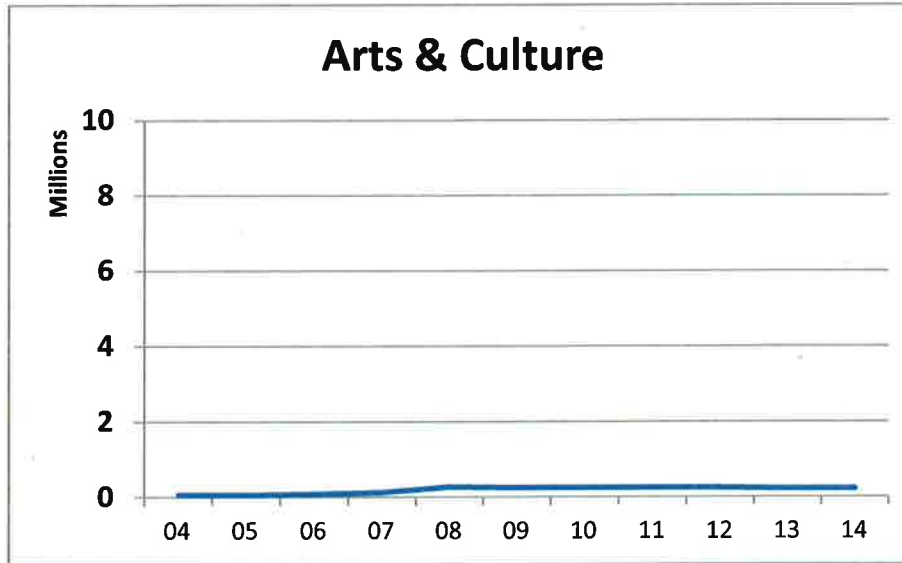
History of General Fund Support
Emergency Communications (CCOM)

| | | | | | | | | | | |
|---------|---------|---------|---------|----|----|----|----|----|----|----|
| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
| 102,180 | 100,334 | 491,047 | 298,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



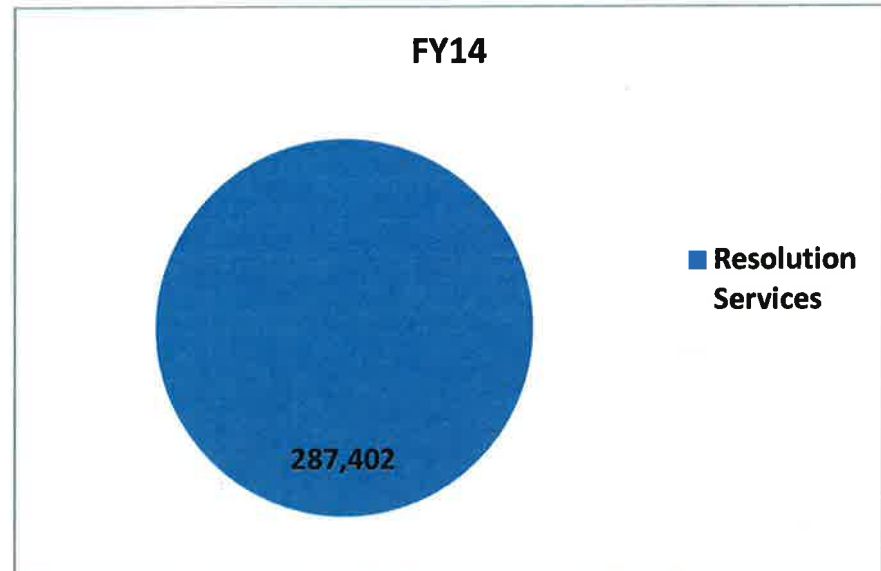
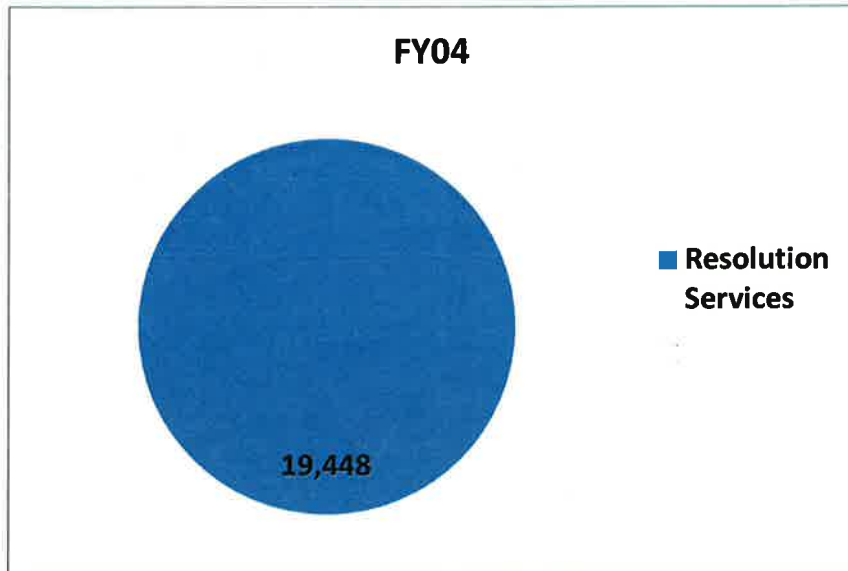
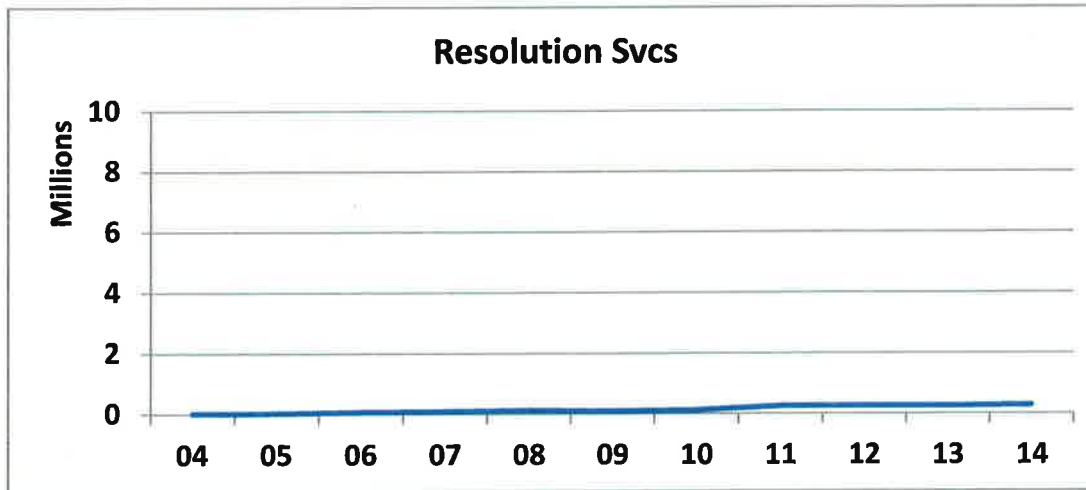
**History of General Fund Support
Arts & Culture**

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| 60,000 | 60,000 | 86,500 | 128,060 | 277,850 | 245,285 | 245,285 | 245,285 | 245,285 | 225,285 | 225,285 |



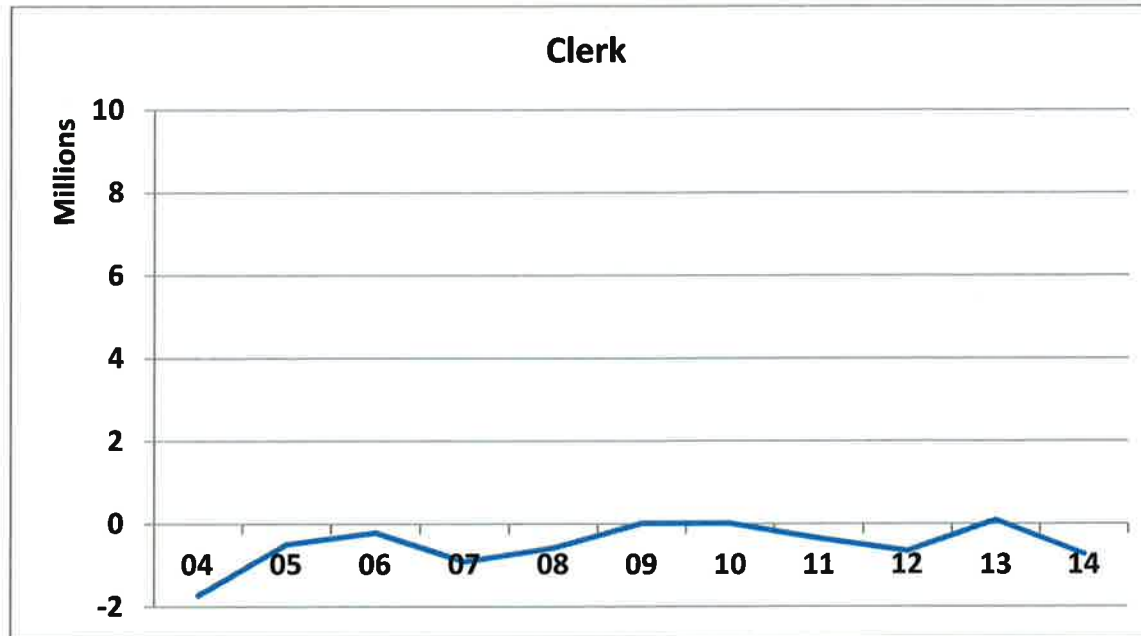
**History of General Fund Support
Resolution Services**

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| 19,448 | 40,000 | 80,000 | 100,000 | 125,000 | 100,000 | 125,000 | 255,000 | 255,000 | 258,211 | 287,402 |



**History of General Fund Support
Clerk**

| 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 |
|------------|----------|----------|----------|----------|--------|--------|----------|----------|--------|----------|
| -1,722,212 | -487,769 | -211,704 | -909,232 | -576,375 | 10,348 | 10,348 | -352,517 | -654,296 | 90,590 | -728,337 |



Clerk Recording Fees Provide Revenue To the General Fund

| | THIS YEAR | | | LAST YEAR | | |
|-----------------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| All Departments | | | | | | |
| Fund Bal at End of Prior Yr | 90,980,724 | 94,960,140 | -4% | 98,950,627 | 93,689,903 | 5% |
| Prior Year Revenues | 1,972,340 | 8,868,738 | -350% | 797,970 | 14,034,148 | -1659% |
| Taxes | 108,972,624 | 99,505,735 | 9% | 104,526,125 | 93,976,548 | 10% |
| Licenses & Permits | 11,152,176 | 6,019,453 | 46% | 9,669,790 | 5,435,059 | 44% |
| Grant Revenues | 203,054 | 80,618 | 60% | 324,673 | 75,216 | 77% |
| Federal Revenues | 22,140,204 | 5,644,017 | 75% | 31,875,215 | 7,583,759 | 76% |
| State Revenues | 86,792,892 | 36,636,946 | 58% | 84,737,369 | 33,758,164 | 60% |
| Local Government & Other Agencies | 17,588,991 | 6,888,407 | 61% | 18,200,948 | 6,801,006 | 63% |
| Matching Funds | 991,157 | 112,056 | 89% | 1,406,716 | 146,592 | 90% |
| Charges for Services | 99,684,157 | 41,645,105 | 58% | 94,179,857 | 40,614,060 | 57% |
| Fines & Penalties | 5,236,892 | 2,252,601 | 57% | 5,440,350 | 2,358,045 | 57% |
| Miscellaneous Revenue | 40,718,695 | 15,998,348 | 61% | 39,096,817 | 12,858,418 | 67% |
| Miscellaneous Sales | 37,600 | 119,998 | -219% | 37,500 | 20,381 | 46% |
| Other Financing Sources | 7,416,701 | 658,412 | 91% | 25,549,701 | 2,469,597 | 90% |
| Interfund Transfers | 108,493,772 | 52,841,846 | 51% | 101,466,136 | 45,944,381 | 55% |
| Revenue Summary | 602,381,979 | 372,232,420 | 38% | 616,259,794 | 359,765,277 | 42% |
| Personnel Services | 220,046,361 | 90,941,545 | 59% | 210,030,484 | 86,590,116 | 59% |
| Materials & Services | 131,699,129 | 52,237,893 | 60% | 167,018,785 | 57,048,674 | 66% |
| Debt Service | 15,866,556 | 6,061,519 | 62% | 10,858,284 | 923,129 | 91% |
| Interfund Transfer | 108,493,772 | 52,637,525 | 51% | 101,466,136 | 46,103,269 | 55% |
| Indirect Costs | 5,798,343 | 2,233,988 | 61% | 6,127,166 | 2,332,068 | 62% |
| Cost Allocation Charges | 24,802,192 | 12,401,664 | 50% | 22,554,465 | 11,226,018 | 50% |
| Capital Outlay | 26,699,709 | 10,287,245 | 61% | 32,334,448 | 9,657,286 | 70% |
| Reserve for Future Expenditures | 23,845,601 | 49,990 | 100% | 26,039,732 | 0 | 100% |
| Contingency | 45,130,316 | 0 | 100% | 39,830,294 | 0 | 100% |
| Expenditure Summary | 602,381,979 | 226,851,369 | 62% | 616,259,794 | 213,880,560 | 65% |

| | THIS YEAR | | | LAST YEAR | | |
|------------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| County Administration | | | | | | |
| Charges for Services | 1,507,841 | 790,527 | 48% | 1,344,782 | 705,254 | 48% |
| Miscellaneous Revenue | | 191 | | | | |
| Interfund Transfers | | | | 16,111 | | 100% |
| Revenue Summary | 1,507,841 | 790,718 | 48% | 1,360,893 | 705,254 | 48% |
| Personnel Services | 2,442,876 | 906,457 | 63% | 2,255,099 | 883,463 | 61% |
| Materials & Services | 269,053 | 106,424 | 60% | 212,898 | 81,667 | 62% |
| Cost Allocation Charges | 659,377 | 329,706 | 50% | 639,808 | 319,914 | 50% |
| Expenditure Summary | 3,371,306 | 1,342,587 | 60% | 3,107,805 | 1,285,044 | 59% |

| | THIS YEAR | | | LAST YEAR | | |
|-------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Assessor | | | | | | |
| State Revenues | 1,575,000 | 914,022 | 42% | 1,500,000 | 914,129 | 39% |
| Charges for Services | | | | | 185 | |
| Miscellaneous Revenue | 561,000 | 418,972 | 25% | 550,000 | 421,481 | 23% |
| Interfund Transfers | | | | 15,795 | | 100% |
| Revenue Summary | 2,136,000 | 1,332,994 | 38% | 2,065,795 | 1,335,795 | 35% |
| Personnel Services | 5,247,315 | 2,146,617 | 59% | 5,011,975 | 2,012,845 | 60% |
| Materials & Services | 1,099,730 | 600,747 | 45% | 1,086,632 | 618,204 | 43% |
| Cost Allocation Charges | 732,318 | 366,156 | 50% | 722,328 | 361,176 | 50% |
| Expenditure Summary | 7,079,363 | 3,113,520 | 56% | 6,820,935 | 2,992,225 | 56% |

| | THIS YEAR | | | LAST YEAR | | |
|-----------------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Emergency Management | | | | | | |
| Fund Bal at End of Prior Yr | 634,335 | 705,387 | -11% | 527,275 | 455,474 | 14% |
| Prior Year Revenues | | | | 103,127 | 182,899 | -77% |
| Grant Revenues | | 200 | | | | |
| Federal Revenues | 456,538 | 52,264 | 89% | 2,337,177 | 105,843 | 95% |
| Local Government & Other Agencies | 9,450 | 23,786 | -152% | | 3,982 | |
| Charges for Services | 500 | 650 | -30% | 27,200 | 17 | 100% |
| Miscellaneous Revenue | 1,400 | 1,848 | -32% | 9,800 | 477 | 95% |
| Interfund Transfers | 1,540,448 | 770,224 | 50% | 1,526,258 | 752,592 | 51% |
| Revenue Summary | 2,642,671 | 1,554,359 | 41% | 4,530,837 | 1,501,284 | 67% |
| Personnel Services | 1,368,799 | 586,929 | 57% | 1,430,439 | 569,110 | 60% |
| Materials & Services | 651,720 | 193,366 | 70% | 1,702,554 | 168,504 | 90% |
| Cost Allocation Charges | 261,671 | 130,860 | 50% | 257,756 | 128,892 | 50% |
| Capital Outlay | | 38,237 | | 696,216 | 18,012 | 97% |
| Reserve for Future Expenditures | | | | 443,872 | | 100% |
| Contingency | 360,481 | | 100% | | | |
| Expenditure Summary | 2,642,671 | 949,392 | 64% | 4,530,837 | 884,518 | 80% |

| | THIS YEAR | | | LAST YEAR | | |
|-----------------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Emergency Communications | | | | | | |
| Fund Bal at End of Prior Yr | 782,989 | 706,124 | 10% | 1,086,065 | 802,649 | 26% |
| Federal Revenues | | | | 86,970 | 271 | 100% |
| State Revenues | 1,459,718 | 735,734 | 50% | 1,231,855 | 501,798 | 59% |
| Local Government & Other Agencies | 17,434 | 19,882 | -14% | 16,560 | 81,368 | -391% |
| Charges for Services | 4,557,003 | 2,292,341 | 50% | 4,328,658 | 2,108,103 | 51% |
| Miscellaneous Revenue | 18,000 | 5,758 | 68% | 18,000 | 7,740 | 57% |
| Other Financing Sources | | | | | -100 | |
| Revenue Summary | 6,835,144 | 3,759,839 | 45% | 6,768,108 | 3,501,829 | 48% |
| Personnel Services | 5,040,173 | 2,114,597 | 58% | 4,893,796 | 2,045,774 | 58% |
| Materials & Services | 559,435 | 347,448 | 38% | 657,133 | 387,297 | 41% |
| Cost Allocation Charges | 317,978 | 159,000 | 50% | 307,346 | 153,678 | 50% |
| Capital Outlay | 20,000 | | 100% | 106,970 | | 100% |
| Reserve for Future Expenditures | 847,558 | | 100% | 777,863 | | 100% |
| Contingency | 50,000 | | 100% | 25,000 | | 100% |
| Expenditure Summary | 6,835,144 | 2,621,045 | 62% | 6,768,108 | 2,586,749 | 62% |

| | THIS YEAR | | | LAST YEAR | | |
|-----------------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Counsel | | | | | | |
| Local Government & Other Agencies | 3,000 | 3,947 | -32% | 1,000 | 1,573 | -57% |
| Charges for Services | 810,600 | 462,450 | 43% | 693,250 | 399,293 | 42% |
| Interfund Transfers | | | | 13,449 | | 100% |
| Revenue Summary | 813,600 | 466,397 | 43% | 707,699 | 400,866 | 43% |
| Personnel Services | 1,879,593 | 747,278 | 60% | 1,698,388 | 711,348 | 58% |
| Materials & Services | 122,167 | 57,952 | 53% | 114,950 | 45,592 | 60% |
| Cost Allocation Charges | 100,108 | 50,046 | 50% | 101,727 | 50,874 | 50% |
| Expenditure Summary | 2,101,868 | 855,276 | 59% | 1,915,065 | 807,814 | 58% |

| | THIS YEAR | | | LAST YEAR | | |
|---------------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Clerk | | | | | | |
| Fund Bal at End of Prior Yr | 625,984 | 664,905 | -6% | 546,280 | 395,493 | 28% |
| Charges for Services | 3,728,602 | 1,547,201 | 59% | 3,274,633 | 1,833,543 | 44% |
| Miscellaneous Revenue | 289,000 | 177,371 | 39% | 313,488 | 45,718 | 85% |
| Other Financing Sources | | -411 | | | 1,306 | |
| Interfund Transfers | | | | 5,806 | | 100% |
| Revenue Summary | 4,643,586 | 2,389,066 | 49% | 4,140,207 | 2,276,060 | 45% |
| Personnel Services | 1,852,834 | 655,841 | 65% | 1,851,399 | 736,299 | 60% |
| Materials & Services | 1,190,975 | 302,263 | 75% | 1,306,985 | 736,046 | 44% |
| Cost Allocation Charges | 406,368 | 203,202 | 50% | 430,199 | 215,112 | 50% |
| Capital Outlay | 330,000 | 80,337 | 76% | 5,000 | 0 | 100% |
| Reserve for Future Expenditures | | 49,990 | | 305,881 | 0 | 100% |
| Contingency | 135,072 | | | 150,153 | | |
| Expenditure Summary | 3,915,249 | 1,291,633 | 67% | 4,049,617 | 1,687,457 | 58% |

| | THIS YEAR | | | LAST YEAR | | |
|-------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Treasurer | | | | | | |
| Charges for Services | 304,500 | 79,010 | 74% | 279,500 | 79,423 | 72% |
| Other Financing Sources | | 769 | | | | |
| Interfund Transfers | | | | 5,533 | | 100% |
| Revenue Summary | 304,500 | 79,779 | 74% | 285,033 | 79,423 | 72% |
| Personnel Services | 548,077 | 235,708 | 57% | 519,071 | 223,397 | 57% |
| Materials & Services | 62,028 | 25,616 | 59% | 63,799 | 24,746 | 61% |
| Cost Allocation Charges | 42,627 | 21,312 | 50% | 44,467 | 22,230 | 50% |
| Expenditure Summary | 652,732 | 282,635 | 57% | 627,337 | 270,373 | 57% |

| | THIS YEAR | | | LAST YEAR | | |
|-----------------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Sheriff | | | | | | |
| Fund Bal at End of Prior Yr | 3,685,734 | 4,395,611 | -19% | 5,268,321 | 5,311,952 | -1% |
| Prior Year Revenues | | | | 0 | 56,733 | |
| Taxes | 9,167,994 | 8,467,711 | 8% | 9,259,125 | 7,938,627 | 14% |
| Licenses & Permits | 488,000 | 270,614 | 45% | 256,150 | 146,780 | 43% |
| Federal Revenues | 1,417,390 | 486,526 | 66% | 1,096,903 | 743,363 | 32% |
| State Revenues | 6,579,751 | 1,632,763 | 75% | 6,390,669 | 3,208,589 | 50% |
| Local Government & Other Agencies | 8,690,000 | 4,186,276 | 52% | 8,439,500 | 4,018,271 | 52% |
| Charges for Services | 2,440,653 | 861,439 | 65% | 2,766,172 | 1,506,429 | 46% |
| Fines & Penalties | 867,342 | 368,646 | 57% | 995,500 | 388,670 | 61% |
| Miscellaneous Revenue | 5,703,844 | 1,232,557 | 78% | 4,939,623 | 2,249,263 | 54% |
| Other Financing Sources | 90,000 | 31,329 | 65% | 62,500 | -1,557 | 102% |
| Interfund Transfers | 50,810,546 | 25,405,273 | 50% | 47,488,178 | 23,582,376 | 50% |
| Revenue Summary | 89,941,254 | 47,338,745 | 47% | 86,962,641 | 49,149,496 | 43% |
| Personnel Services | 69,109,020 | 29,377,553 | 57% | 64,327,976 | 27,478,996 | 57% |
| Materials & Services | 14,982,080 | 6,919,758 | 54% | 14,724,266 | 6,006,424 | 59% |
| Debt Service | | 46,700 | | | | |
| Interfund Transfer | 852,636 | 11,000 | 99% | 1,279,298 | 479,766 | 62% |
| Cost Allocation Charges | 3,947,163 | 1,973,628 | 50% | 3,736,118 | 1,838,053 | 51% |
| Capital Outlay | 258,500 | 257,532 | 0% | 677,645 | 526,704 | 22% |
| Reserve for Future Expenditures | 350,000 | | 100% | 1,605,891 | | |
| Contingency | 441,855 | | | 611,447 | | |
| Expenditure Summary | 89,941,254 | 38,586,171 | 57% | 86,962,641 | 36,329,943 | 58% |

| | THIS YEAR | | | LAST YEAR | | |
|-----------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| District Attorney | | | | | | |
| Fund Bal at End of Prior Yr | 244,312 | 439,021 | -80% | 365,944 | 365,944 | 0% |
| Prior Year Revenues | | | | 0 | 21,386 | |
| Federal Revenues | 1,479,451 | 306,452 | 79% | 1,198,854 | 475,660 | 60% |
| State Revenues | 680,988 | 196,895 | 71% | 624,622 | 222,164 | 64% |
| Charges for Services | 225,000 | 107,495 | 52% | 54,559 | 8,620 | 84% |
| Miscellaneous Revenue | 20,000 | 1,161 | 94% | 442,000 | 90,855 | 79% |
| Interfund Transfers | 9,037,470 | 4,268,735 | 53% | 8,181,473 | 4,038,961 | 51% |
| Revenue Summary | 11,687,221 | 5,319,759 | 54% | 10,867,452 | 5,223,590 | 52% |
| Personnel Services | 8,794,821 | 3,687,882 | 58% | 8,590,986 | 3,584,345 | 58% |
| Materials & Services | 1,975,441 | 603,529 | 69% | 1,373,312 | 551,319 | 60% |
| Cost Allocation Charges | 916,959 | 458,490 | 50% | 903,154 | 451,614 | 50% |
| Expenditure Summary | 11,687,221 | 4,749,901 | 59% | 10,867,452 | 4,587,278 | 58% |

| | THIS YEAR | | | LAST YEAR | | |
|-----------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Justice Court | | | | | | |
| Fund Bal at End of Prior Yr | 1,747,462 | 1,268,500 | 27% | 763,725 | 763,725 | 0% |
| Fines & Penalties | 4,248,250 | 1,807,977 | 57% | 3,892,850 | 1,851,262 | 52% |
| Miscellaneous Revenue | 12,000 | 1,240 | 90% | 2,000 | 4,003 | -100% |
| Other Financing Sources | 5,150 | -2,002 | 139% | 5,150 | -1,387 | 127% |
| Revenue Summary | 6,012,862 | 3,075,715 | 49% | 4,663,725 | 2,617,603 | 44% |
| Personnel Services | 843,388 | 369,076 | 56% | 867,207 | 347,995 | 60% |
| Materials & Services | 1,248,747 | 669,386 | 46% | 1,585,024 | 618,259 | 61% |
| Interfund Transfer | 1,747,462 | | 100% | 763,725 | | 100% |
| Cost Allocation Charges | 213,324 | 106,668 | 50% | 303,274 | 151,638 | 50% |
| Capital Outlay | 925,000 | | 100% | 0 | | |
| Contingency | 1,034,941 | | | 1,144,495 | | 100% |
| Expenditure Summary | 6,012,862 | 1,145,130 | 81% | 4,663,725 | 1,117,892 | 76% |

| | THIS YEAR | | | LAST YEAR | | |
|-----------------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Juvenile | | | | | | |
| Fund Bal at End of Prior Yr | 452,488 | 539,443 | -19% | 432,649 | 432,649 | 0% |
| Prior Year Revenues | | | | 0 | 232,239 | |
| Grant Revenues | 51,959 | | 100% | 52,600 | 2,075 | 96% |
| Federal Revenues | 453,717 | 26,467 | 94% | 486,828 | 52,054 | 89% |
| State Revenues | 1,391,306 | 149,660 | 89% | 1,049,474 | 354,473 | 66% |
| Local Government & Other Agencies | 61,300 | 33,315 | 46% | 26,700 | 36,800 | -38% |
| Charges for Services | 21,125 | 12,975 | 39% | 268,484 | 27,994 | 90% |
| Fines & Penalties | | | | 9,000 | 568 | 94% |
| Miscellaneous Revenue | 6,000 | 9,305 | -55% | 2,000 | 6,412 | -221% |
| Interfund Transfers | 6,411,309 | 3,205,655 | 50% | 6,238,341 | 3,106,985 | 50% |
| Revenue Summary | 8,849,204 | 3,976,820 | 55% | 8,566,076 | 4,252,249 | 50% |
| Personnel Services | 5,139,781 | 2,137,097 | 58% | 4,892,174 | 2,036,842 | 58% |
| Materials & Services | 3,064,415 | 1,150,888 | 62% | 3,167,680 | 1,183,650 | 63% |
| Cost Allocation Charges | 490,008 | 245,022 | 50% | 501,222 | 250,614 | 50% |
| Capital Outlay | 5,000 | | 100% | 5,000 | | 100% |
| Contingency | 150,000 | | 100% | 0 | | |
| Expenditure Summary | 8,849,204 | 3,533,007 | 60% | 8,566,076 | 3,471,106 | 59% |

| | THIS YEAR | | | LAST YEAR | | |
|--------------------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Public and Government Affairs | | | | | | |
| Fund Bal at End of Prior Yr | 549,002 | 709,443 | -29% | 662,866 | 661,109 | 0% |
| Local Government & Other Agencies | 326,000 | 84,061 | 74% | 331,000 | 83,560 | 75% |
| Charges for Services | 1,302,885 | 687,333 | 47% | 1,362,481 | 739,471 | 46% |
| Miscellaneous Revenue | 434,408 | 73,052 | 83% | 338,656 | 138,516 | 59% |
| Miscellaneous Sales | 3,500 | | 100% | 2,000 | 3,585 | -79% |
| Interfund Transfers | 669,820 | 334,910 | 50% | 676,493 | 332,814 | 51% |
| Revenue Summary | 3,285,615 | 1,888,799 | 43% | 3,373,496 | 1,959,055 | 42% |
| Personnel Services | 1,888,748 | 776,116 | 59% | 1,896,559 | 670,574 | 65% |
| Materials & Services | 1,220,787 | 312,668 | 74% | 1,029,737 | 258,541 | 75% |
| Interfund Transfer | 200,000 | | 100% | 200,000 | 200,000 | 0% |
| Cost Allocation Charges | 203,357 | 101,682 | 50% | 202,056 | 101,034 | 50% |
| Capital Outlay | 55,000 | 2,311 | 96% | 310,000 | 75,120 | 76% |
| Reserve for Future Expenditures | 0 | | | 124,724 | | |
| Contingency | 46,007 | | | | | |
| Expenditure Summary | 3,613,899 | 1,192,777 | 67% | 3,763,076 | 1,305,269 | 65% |

| | THIS YEAR | | | LAST YEAR | | |
|---------------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Employee Services | | | | | | |
| Fund Bal at End of Prior Yr | 10,715,297 | 10,747,219 | 0% | 12,117,497 | 10,787,005 | 11% |
| Charges for Services | 7,945,244 | 3,390,704 | 57% | 8,580,349 | 4,109,734 | 52% |
| Miscellaneous Revenue | 3,833,347 | 1,820,067 | 53% | 3,832,599 | 1,699,286 | 56% |
| Interfund Transfers | | | | 25,940 | | 100% |
| Revenue Summary | 22,493,888 | 15,957,990 | 29% | 24,556,385 | 16,596,025 | 32% |
| Personnel Services | 3,952,302 | 1,716,142 | 57% | 3,883,056 | 1,537,451 | 60% |
| Materials & Services | 8,765,250 | 3,720,390 | 58% | 8,329,826 | 4,010,166 | 52% |
| Cost Allocation Charges | 337,982 | 168,996 | 50% | 380,301 | 190,146 | 50% |
| Reserve for Future Expenditures | 998,393 | | 100% | 2,031,910 | | 100% |
| Contingency | 8,690,678 | | 100% | 10,192,985 | | 100% |
| Expenditure Summary | 22,744,605 | 5,605,528 | 75% | 24,818,078 | 5,737,763 | 77% |

| | THIS YEAR | | | LAST YEAR | | |
|---------------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Finance | | | | | | |
| Fund Bal at End of Prior Yr | 7,882,734 | 8,559,768 | -9% | 13,475,057 | 12,530,323 | 7% |
| Federal Revenues | | | | 500 | | 100% |
| Charges for Services | 15,734,555 | 6,949,458 | 56% | 14,015,304 | 6,418,706 | 54% |
| Fines & Penalties | | | | | | |
| Miscellaneous Revenue | 5,058,822 | 3,772,721 | 25% | 5,058,948 | 1,367,334 | 73% |
| Other Financing Sources | 20,100 | 14,668 | 27% | 18,000 | 100 | 99% |
| Interfund Transfers | 2,432,959 | 1,248,819 | 49% | 1,840,842 | 704,452 | 62% |
| Revenue Summary | 31,129,170 | 20,545,434 | 34% | 34,408,651 | 21,020,915 | 39% |
| Personnel Services | 7,783,054 | 3,075,666 | 60% | 7,300,654 | 3,030,453 | 58% |
| Materials & Services | 10,551,839 | 4,625,696 | 56% | 11,636,922 | 4,033,584 | 65% |
| Interfund Transfer | 500,000 | | 100% | 2,294,430 | | 100% |
| Cost Allocation Charges | 805,803 | 402,930 | 50% | 881,029 | 440,514 | 50% |
| Capital Outlay | 9,761,255 | 1,649,626 | 83% | 8,897,670 | 912,293 | 90% |
| Reserve for Future Expenditures | 2,802,700 | | | 4,301,942 | | |
| Contingency | 481,191 | | 100% | 356,518 | | 100% |
| Expenditure Summary | 32,685,842 | 9,753,918 | 70% | 35,669,165 | 8,416,844 | 76% |

| | THIS YEAR | | | LAST YEAR | | |
|---------------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Technology Services | | | | | | |
| Fund Bal at End of Prior Yr | 1,066,401 | 2,111,197 | -98% | 2,501,778 | 2,546,394 | -2% |
| Prior Year Revenues | 26,503 | | 100% | 0 | 3,750 | |
| Licenses & Permits | | 7,028 | | | | |
| Federal Revenues | | | | 2,123,461 | 1,153,864 | 46% |
| State Revenues | 35,000 | 34,916 | 0% | 35,000 | 18,977 | 46% |
| Charges for Services | 12,925,616 | 6,968,490 | 46% | 12,122,550 | 6,784,591 | 44% |
| Miscellaneous Revenue | 689,668 | 381,763 | 45% | 260,666 | 119,734 | 54% |
| Interfund Transfers | 235,000 | 17,500 | 93% | 255,833 | 217,500 | 15% |
| Revenue Summary | 14,978,188 | 9,520,894 | 36% | 17,299,288 | 10,844,810 | 37% |
| Personnel Services | 6,855,806 | 3,035,259 | 56% | 7,034,752 | 3,006,900 | 57% |
| Materials & Services | 4,179,621 | 1,840,252 | 56% | 4,310,887 | 1,972,262 | 54% |
| Interfund Transfer | 150,000 | | 100% | 150,000 | | |
| Indirect Costs | 1,312,048 | 656,028 | 50% | 1,179,669 | 589,836 | 50% |
| Cost Allocation Charges | 665,829 | 332,928 | 50% | 475,957 | 237,984 | 50% |
| Capital Outlay | 1,709,588 | 878,615 | 49% | 3,866,143 | 1,960,230 | 49% |
| Reserve for Future Expenditures | 0 | | | 131,880 | | 100% |
| Contingency | 105,296 | | 100% | 150,000 | | |
| Expenditure Summary | 14,978,188 | 6,743,082 | 55% | 17,299,288 | 7,767,212 | 55% |

| | THIS YEAR | | | LAST YEAR | | |
|---------------------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Transportation and Development | | | | | | |
| Fund Bal at End of Prior Yr | 14,030,435 | 15,490,823 | -10% | 14,081,494 | 14,081,493 | 0% |
| Prior Year Revenues | | 4,725,162 | | | 10,514,806 | |
| Licenses & Permits | 8,080,042 | 4,760,664 | 41% | 7,001,340 | 4,458,954 | 36% |
| Federal Revenues | 2,979,839 | 656,682 | 78% | 5,195,062 | 595,039 | 89% |
| State Revenues | 29,829,846 | 14,443,279 | 52% | 28,632,899 | 9,615,638 | 66% |
| Local Government & Other Agencies | 1,244,879 | 545,942 | 56% | 1,365,478 | 569,861 | 58% |
| Matching Funds | | 9,438 | | 12,000 | 3,868 | 68% |
| Charges for Services | 6,362,999 | 3,013,389 | 53% | 5,115,963 | 2,587,819 | 49% |
| Fines & Penalties | 67,300 | 37,460 | 44% | 103,000 | 29,326 | 72% |
| Miscellaneous Revenue | 2,377,770 | 361,254 | 85% | 1,044,911 | 637,398 | 39% |
| Miscellaneous Sales | 17,000 | 6,437 | 62% | 20,000 | 5,349 | 73% |
| Other Financing Sources | 294,311 | 91,235 | 69% | 476,000 | 576,682 | -21% |
| Interfund Transfers | 6,894,331 | 3,290,208 | 52% | 7,437,477 | 2,815,724 | 62% |
| Revenue Summary | 72,178,752 | 47,431,973 | 34% | 70,485,624 | 46,491,957 | 34% |
| Personnel Services | 25,528,419 | 10,737,452 | 58% | 25,404,779 | 10,820,199 | 57% |
| Materials & Services | 12,342,011 | 5,695,600 | 54% | 15,532,871 | 7,343,137 | 53% |
| Debt Service | 1,931,836 | 525,160 | 73% | 1,931,836 | 541,091 | 72% |
| Interfund Transfer | 2,756,833 | 1,146,459 | 58% | 3,877,638 | 1,116,647 | 71% |
| Cost Allocation Charges | 4,541,091 | 2,270,616 | 50% | 3,373,435 | 1,665,726 | 51% |
| Capital Outlay | 11,703,366 | 7,090,716 | 39% | 14,391,249 | 4,449,549 | 69% |
| Reserve for Future Expenditures | 1,786,000 | | | 1,000,000 | | |
| Contingency | 12,066,021 | | 100% | 5,483,398 | | 100% |
| Expenditure Summary | 72,655,577 | 27,466,003 | 62% | 70,995,206 | 25,936,349 | 63% |

| | THIS YEAR | | | LAST YEAR | | |
|---|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Health, Housing and Human Services | | | | | | |
| Fund Bal at End of Prior Yr | 10,552,758 | 5,084,048 | 52% | 16,594,421 | 15,089,433 | 9% |
| Prior Year Revenues | 931,303 | 3,790,000 | -307% | 587,973 | 1,286,213 | -119% |
| Licenses & Permits | 891,374 | 547,375 | 39% | 815,000 | 396,291 | 51% |
| Grant Revenues | 151,095 | 80,418 | 47% | 272,073 | 73,141 | 73% |
| Federal Revenues | 15,084,304 | 4,055,189 | 73% | 17,547,189 | 4,442,383 | 75% |
| State Revenues | 39,859,635 | 16,215,137 | 59% | 40,908,550 | 16,290,100 | 60% |
| Local Government & Other Agencies | 3,512,807 | 388,724 | 89% | 4,751,231 | 501,439 | 89% |
| Matching Funds | 991,157 | 102,618 | 90% | 1,394,716 | 141,538 | 90% |
| Charges for Services | 33,404,917 | 9,476,125 | 72% | 31,634,357 | 8,486,840 | 73% |
| Miscellaneous Revenue | 2,474,287 | 70,349 | 97% | 4,025,203 | 136,230 | 97% |
| Other Financing Sources | 440,000 | 256,283 | 42% | 440,000 | 1,040,567 | -136% |
| Interfund Transfers | 8,289,440 | 3,874,972 | 53% | 10,631,732 | 4,316,956 | 59% |
| Revenue Summary | 116,583,077 | 43,941,238 | 62% | 129,602,445 | 52,201,131 | 60% |
| Personnel Services | 46,535,194 | 18,570,463 | 60% | 44,435,193 | 17,192,803 | 61% |
| Materials & Services | 47,262,033 | 18,691,077 | 60% | 58,375,643 | 22,207,198 | 62% |
| Interfund Transfer | 841,625 | 119,564 | 86% | 2,505,461 | 368,703 | 85% |
| Indirect Costs | 4,486,295 | 1,577,960 | 65% | 4,947,497 | 1,742,232 | 65% |
| Cost Allocation Charges | 4,996,877 | 2,498,694 | 50% | 4,918,590 | 2,456,404 | 50% |
| Capital Outlay | 1,418,000 | 45,295 | 97% | 1,270,026 | 601,113 | 53% |
| Reserve for Future Expenditures | 243,732 | | | 512,425 | | |
| Contingency | 10,799,321 | | 100% | 12,637,610 | | 100% |
| Expenditure Summary | 116,583,077 | 41,503,053 | 64% | 129,602,445 | 44,568,453 | 66% |

| | THIS YEAR | | | LAST YEAR | | |
|--|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Business and Community Services | | | | | | |
| Fund Bal at End of Prior Yr | 12,160,405 | 16,575,791 | -36% | 8,406,032 | 8,996,164 | -7% |
| Prior Year Revenues | | | | 106,870 | 106,908 | 0% |
| Licenses & Permits | 35,000 | 16,149 | 54% | 75,300 | 17,174 | 77% |
| Federal Revenues | 156,478 | 22,796 | 85% | 130,988 | 9,152 | 93% |
| State Revenues | 2,111,845 | 918,999 | 56% | 1,963,300 | 1,068,063 | 46% |
| Local Government & Other Agencies | 285,500 | | 100% | 182,041 | 5 | 100% |
| Matching Funds | | | | | 1,186 | |
| Charges for Services | 5,021,817 | 3,315,962 | 34% | 4,685,368 | 3,115,418 | 34% |
| Fines & Penalties | 54,000 | 33,527 | 38% | 60,000 | 29,052 | 52% |
| Miscellaneous Revenue | 870,470 | 559,824 | 36% | 933,440 | 492,281 | 47% |
| Miscellaneous Sales | 17,100 | 13,654 | 20% | 15,500 | 11,447 | 26% |
| Other Financing Sources | 6,167,140 | 266,541 | 96% | 4,468,051 | 853,986 | 81% |
| Interfund Transfers | 10,123,287 | 6,511,838 | 36% | 6,655,624 | 2,774,385 | 58% |
| Revenue Summary | 37,003,042 | 28,235,081 | 24% | 27,682,514 | 17,475,221 | 37% |
| Personnel Services | 6,166,602 | 2,320,956 | 62% | 5,853,216 | 2,199,963 | 62% |
| Materials & Services | 15,438,626 | 4,228,796 | 73% | 13,745,588 | 4,388,995 | 68% |
| Debt Service | 4,247,488 | 4,201,731 | 1% | 473,831 | 382,038 | 19% |
| Interfund Transfer | 6,122,612 | 4,618,000 | 25% | 2,674,510 | 758,828 | 72% |
| Cost Allocation Charges | 648,757 | 324,414 | 50% | 620,235 | 310,158 | 50% |
| Capital Outlay | 514,000 | 244,576 | 52% | 2,108,529 | 1,111,761 | 47% |
| Reserve for Future Expenditures | 1,297,000 | | 100% | 230,010 | | |
| Contingency | 2,567,957 | | 100% | 1,976,595 | | 100% |
| Expenditure Summary | 37,003,042 | 15,938,473 | 57% | 27,682,514 | 9,151,743 | 67% |

| | THIS YEAR | | | LAST YEAR | | |
|-------------------------------------|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Tourism and Cultural Affairs | | | | | | |
| Fund Bal at End of Prior Yr | 299,871 | 830,550 | -177% | 505,863 | 401,135 | 21% |
| Local Government & Other Agencies | 56,621 | 62,305 | -10% | 258,438 | 56,669 | 78% |
| Miscellaneous Revenue | 22,500 | 6,349 | 72% | 22,500 | 29,638 | -32% |
| Interfund Transfers | 3,743,408 | 1,200,404 | 68% | 2,882,292 | 1,237,988 | 57% |
| Revenue Summary | 4,122,400 | 2,099,608 | 49% | 3,669,093 | 1,725,430 | 53% |
| Personnel Services | 1,005,958 | 388,820 | 61% | 850,989 | 349,705 | 59% |
| Materials & Services | 2,716,399 | 1,114,946 | 59% | 2,523,104 | 902,518 | 64% |
| Contingency | 400,043 | | 100% | 295,000 | | 100% |
| Expenditure Summary | 4,122,400 | 1,503,766 | 64% | 3,669,093 | 1,252,223 | 66% |

| | THIS YEAR | | | LAST YEAR | | |
|--|--------------|------------------|-------------------|--------------|------------------|-------------------|
| | FY 14 Budget | FY 14 First Half | Percent Remaining | FY 13 Budget | FY 13 First Half | Percent Remaining |
| Non-Departmental and Pass-Through | | | | | | |
| Fund Bal at End of Prior Yr | 25,550,517 | 26,132,310 | -2% | 21,615,360 | 20,068,961 | 7% |
| Prior Year Revenues | 1,014,534 | 353,576 | 65% | | 1,629,214 | |
| Taxes | 99,804,630 | 91,038,024 | 9% | 95,267,000 | 86,037,921 | 10% |
| Licenses & Permits | 1,657,760 | 417,623 | 75% | 1,522,000 | 415,860 | 73% |
| Grant Revenues | | | | | | |
| Federal Revenues | 112,487 | 37,641 | 67% | 1,671,283 | 6,130 | 100% |
| State Revenues | 3,269,803 | 1,395,541 | 57% | 2,401,000 | 1,564,233 | 35% |
| Local Government & Other Agencies | 3,382,000 | 1,540,169 | 54% | 2,829,000 | 1,447,478 | 49% |
| Charges for Services | 3,390,300 | 1,689,556 | 50% | 3,626,247 | 1,702,620 | 53% |
| Fines & Penalties | | 4,991 | | 380,000 | 59,167 | 84% |
| Miscellaneous Revenue | 18,346,179 | 7,104,566 | 61% | 17,302,983 | 5,412,052 | 69% |
| Miscellaneous Sales | | 99,907 | | | | |
| Other Financing Sources | 400,000 | | 100% | 20,080,000 | | 100% |
| Interfund Transfers | 8,305,754 | 2,713,308 | 67% | 7,568,959 | 2,063,648 | 73% |
| Revenue Summary | 165,233,964 | 132,527,212 | 20% | 174,263,832 | 120,407,284 | 31% |
| Personnel Services | 18,063,601 | 7,355,636 | 59% | 17,032,776 | 7,151,654 | 58% |
| Materials & Services | 3,996,772 | 1,031,091 | 74% | 25,538,974 | 1,510,565 | 94% |
| Debt Service | 9,687,232 | 1,287,928 | 87% | 8,452,617 | | 100% |
| Interfund Transfer | 95,322,604 | 46,742,502 | 51% | 87,721,074 | 43,179,325 | 51% |
| Cost Allocation Charges | 4,514,595 | 2,257,314 | 50% | 3,755,463 | 1,880,257 | 50% |
| Capital Outlay | | | | | 2,504 | |
| Reserve for Future Expenditures | 15,520,218 | | 100% | 14,573,334 | | |
| Contingency | 7,801,453 | | 100% | 6,807,093 | | 100% |
| Expenditure Summary | 154,906,475 | 58,674,471 | 62% | 163,881,331 | 53,724,305 | 67% |

THIS YEAR

| FY 14 Budget | FY 14 First Half | Percent Remaining |
|---------------------|-------------------------|--------------------------|
|---------------------|-------------------------|--------------------------|

LAST YEAR

| FY 13 Budget | FY 13 First Half | Percent Remaining |
|---------------------|-------------------------|--------------------------|
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