

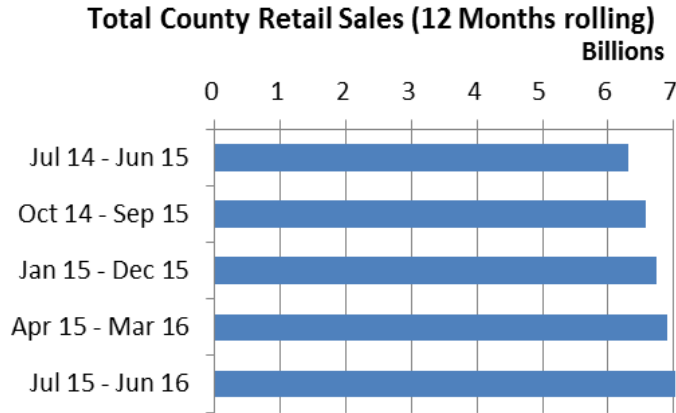
Financial Report of Revenues and Expenses

2st Quarter 2016



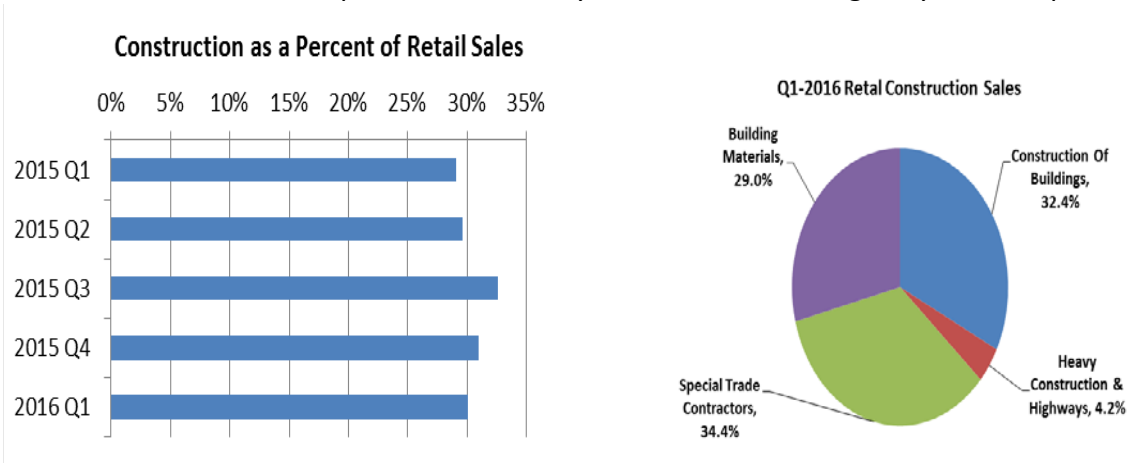
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County Leading Indicators

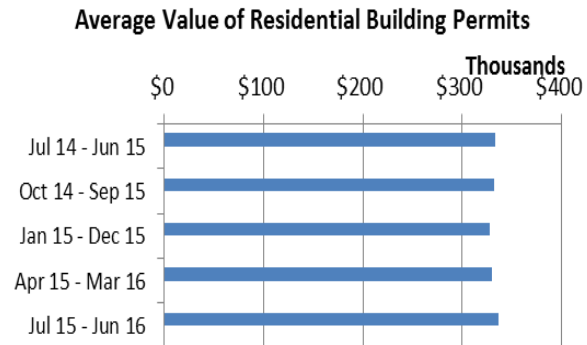
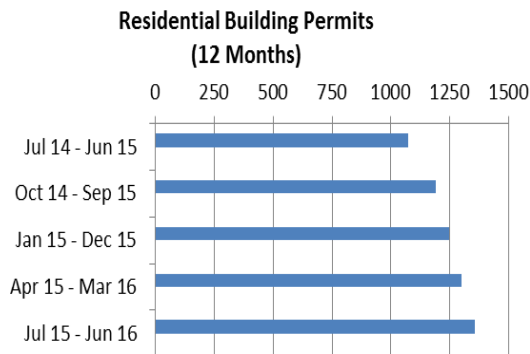


Clark County total retail sales for the 12 months ending June 30 were just above \$7.0B, which is an 11.4 percent increase over the same period ending in 2015. This compares to a 10.0 percent increase in 2015 over 2014. For the quarter ending June 30, 2016, retail sales increased 7.9 percent over the second quarter 2015. Taxable retail sales for the 12 months ended June 30, 2016 in Unincorporated Clark County increased 11.3 percent over the same 12 month period ending in 2015.

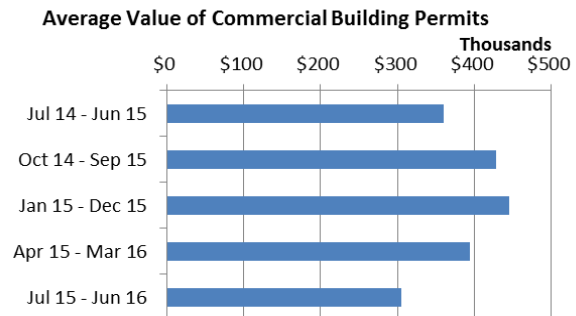
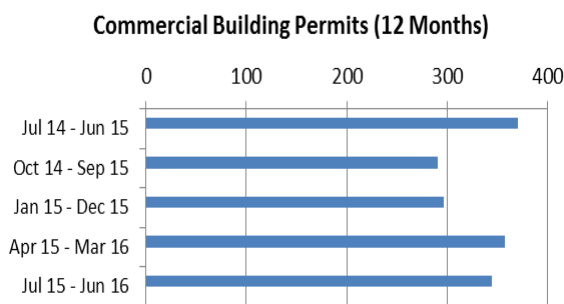
Retail construction sales, including building materials, decreased slightly to 30.1 percent of retail sales in the first quarter 2016 (latest data available) over the fourth quarter (31.0%). Taxable retail sales related to construction also decreased from \$92.8M in the fourth quarter 2015 to \$82.5M in the first quarter 2016. Special trade contractors and construction of buildings accounted for 20.2 percent of taxable retail sales in the first quarter 2016, building material accounted for 8.7 percent, and heavy construction and highways made up the balance.



County Leading Indicators



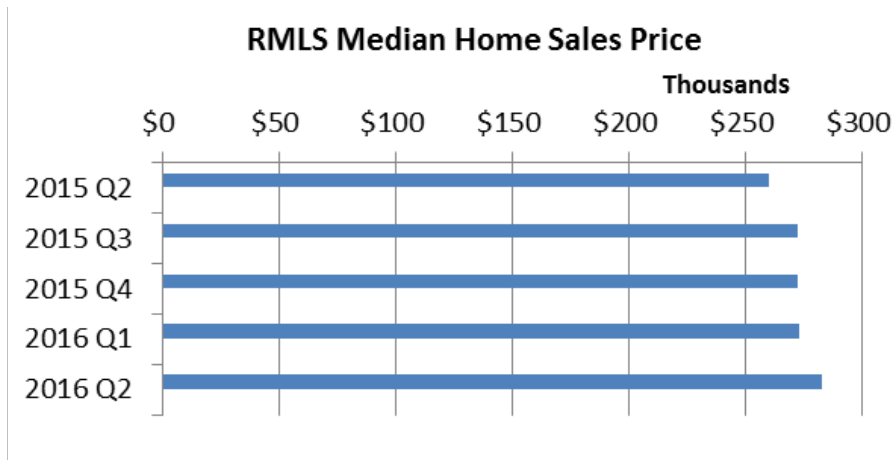
There were 1,355 residential building permits issued in the 12 months ending June, 2016 compared to 1,075 issued in the 12 months ending June 30, 2015, a 26.0 percent increase year over year. The average value of residential permits issued increased for the 12 months ending in June 2016 to just over \$336K from just over \$330K at the end of March 2016.



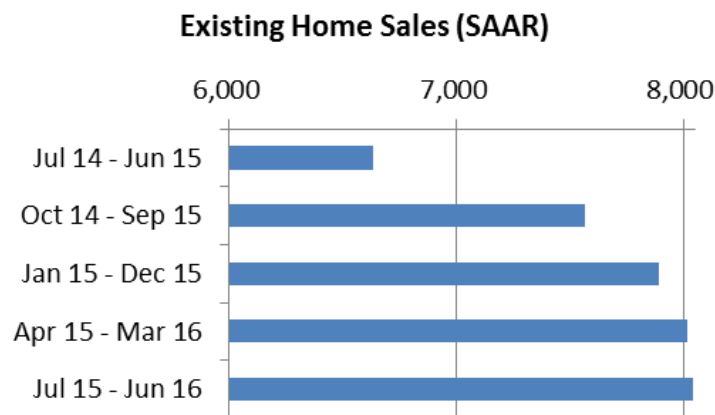
Commercial building permits have decreased 3.6 percent for the 12 months ending June 30, 2016 and reached 344 permits for the last 12 month. Commercial activities dropped from 122 permits in the first quarter of 2016 to 68 permits in second quarter. Total valuation of permits for the year ended June 30, 2016 was \$105.1M, down from \$133.3M for the 12 months ending June 30, 2015. Average valuations of commercial permits decreased from \$394.5K in the first quarter 2016 to \$305.5K in the second quarter 2016.

County Leading Indicators

The median home sales price has been steadily increasing and reached \$283.0K in the second quarter of 2016. That's a 3.6 percent increase over the median sales price of \$273.2K as in first quarter of 2016 and 8.9 percent increase over June 2015.



Comparing 2016 to 2015 through June of each year, the average sale price rose 11.0 percent from \$288,7K to \$320.5K. New listing rose 7.6% compares to June 2015 and 4.6% compared to May 2016. This was the strongest June for new listing since 2008.



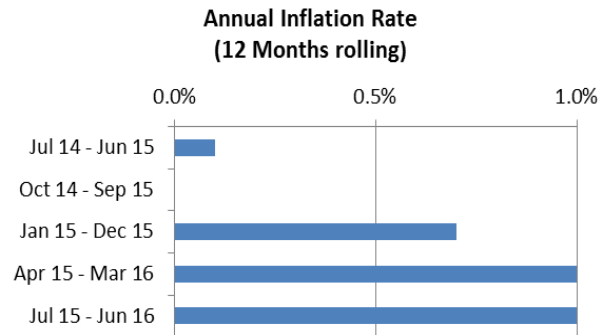
Existing home sales have been higher in 2016 than 2015. The 12 month total is above 2015 with a total of 8,098 compared to 7,236 for the 12 months ended June 2015. Home sales continue to improve despite continuing tight credit requirements and low housing inventory, which was almost stable during second quarter of 2016 and was 1.8 months in June 2016.

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 consumer price index was increased 1.0 percent for the 12 months ending June, 2016. This is the same increase as for the 12 months ending May 2016.

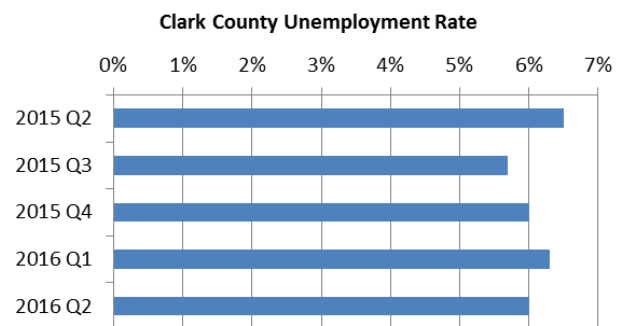
The index for all items less food and energy rose 0.2 percent in June 2016 and rose 2.3 percent for the 12 months ending June, 2016.



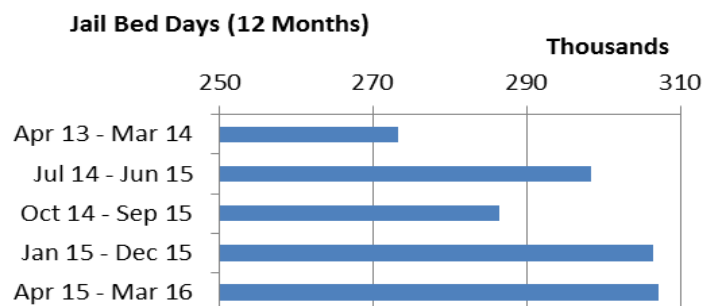
The preliminary unemployment rate for Clark County for May 2016 was 6.0 percent (latest data available), dropped from 6.3 percent at the end of the first quarter 2016, however, stay the same as at on the end of 2015.

The statewide unemployment rate for May 2016 was 5.5 percent dropped down from 6.0 percent at the end of first quarter of 2016.

A ten year history of Clark County job growth (decline) is found on p.1 of the appendix.



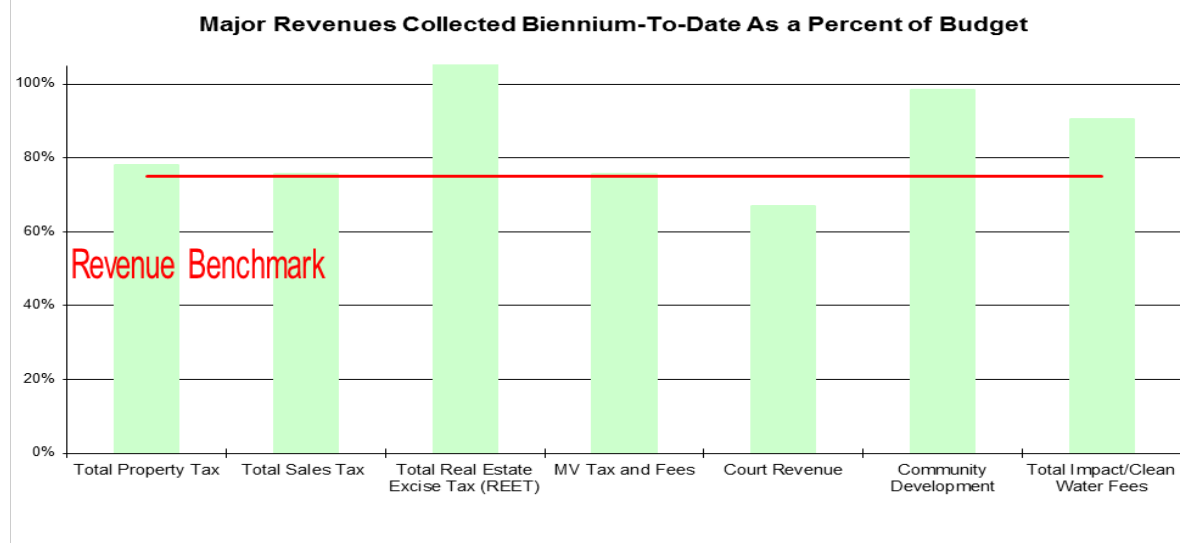
Jail Bed Days are of a particular concern due to the finite space to house inmates. Total annual bed days peaked in June 2007 at 309K and dropped to 264K by December 2011. March 2016 jail bed days of 307K (latest data available) was higher than annual average for the last 10 quarters (300K). Statistics indicate 50 percent of the inmates are sentenced, 40 percent are felons, and 60 percent are jailed one week or less.



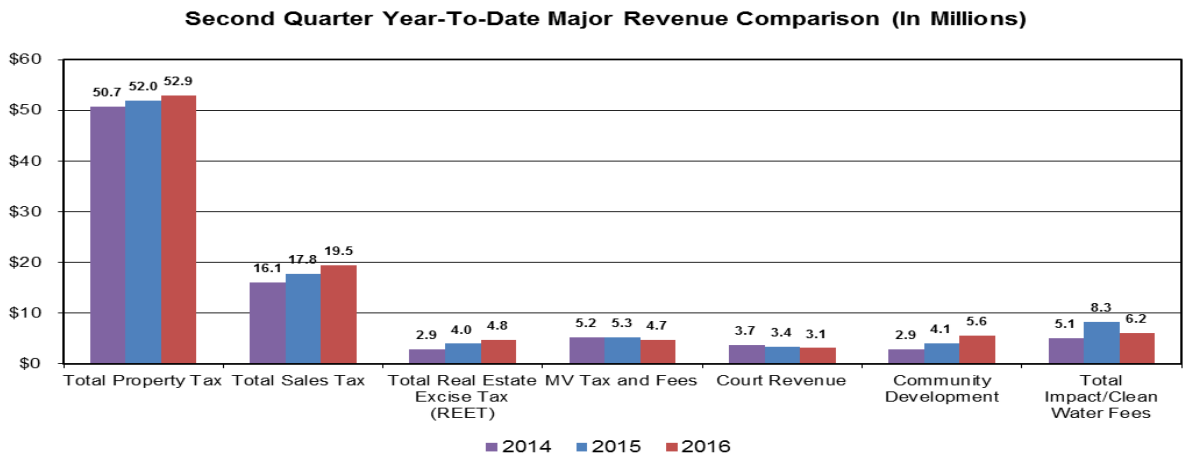
County Revenue Overview

The 2015-2016 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is \$817.1M. Through June 2016, the County received revenue of approximately \$544.0M or 66.6 percent.

Sales tax receipts through June 30, 2016 are on target to be at budgeted amounts. REET receipts continue ahead of 2015 at 120 percent of previous year second quarter revenues (\$4.8M v. \$4.0M). Clean water/Impact fees are lower than they were in the second quarter of 2015 due to receipt of the County Road Funds annual clean water program assessment of \$2.7M earlier in 2015, however, it appears revenue for 2016 will be ahead of budget.

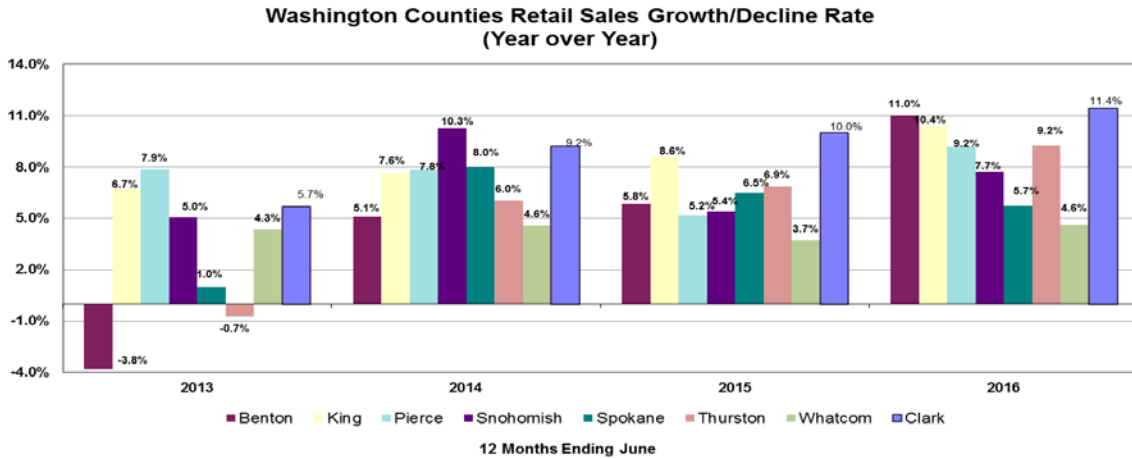


The following chart shows year-to-date revenue from major sources through the second quarters of years 2014-2016. Property and Sales tax increased by \$0.9M and \$1.7M respectively during the period ending June 30, 2016. Court revenue continue their downward trend.

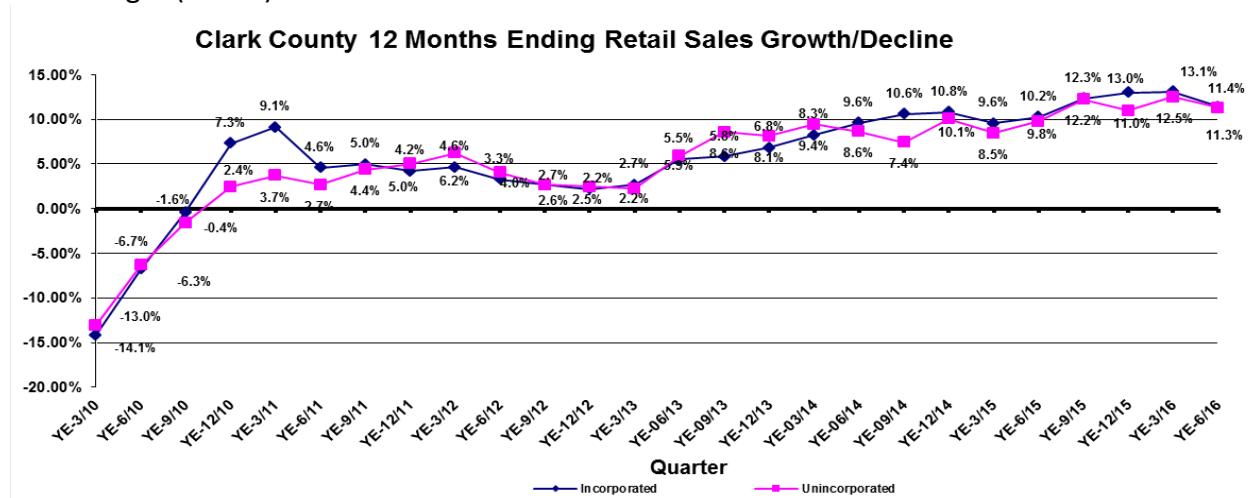


Sales Tax Review

2016 is off to a good start for sales tax receipts. All of the large Washington Counties experienced increases in sales tax receipts for the 12 months ended June 30, 2016. Total County retail sales tax receipts increased 11.4 percent for the 12 months ended June 30, 2016. Spokane County was the only large county that did not experience an increase over the previous period (5.7% increase for year ended June 30, 2016 v. 6.5% for year ended June 30, 2015).



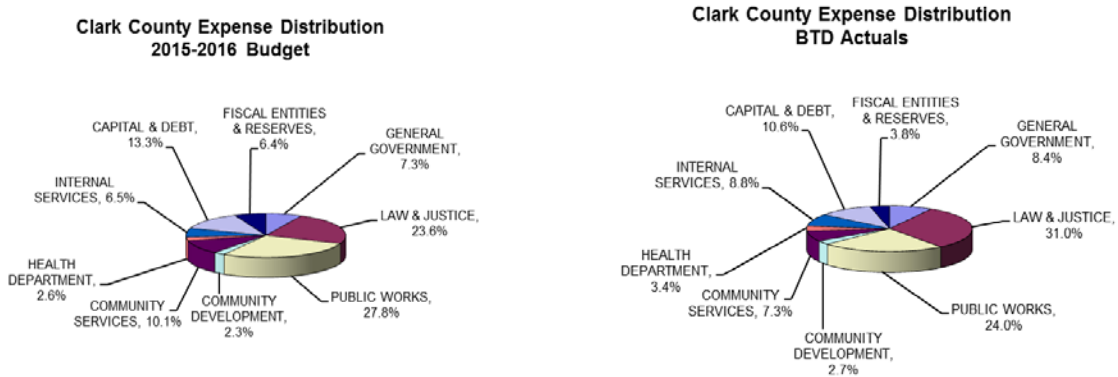
Unincorporated Clark County received approximately \$14.4M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending June 30, 2016. Biennium-to-date, General Fund has received \$48.3 in sales tax, which is 74.0 percent of the budget, slightly below of biennium to date budget (75.0%).



Sales tax receipts in unincorporated and incorporate Clark County increased nearly the same amount by 11.3 and 11.4 percent respectively for the year ended June 30, 2016 over the year ended June 2015. A ten year history of Clark County retail sales growth (decline) is found on p.2 of the appendix. The sales tax policy, which became effective in 2015, compares actual sales tax growth to budgeted growth every 6 months. Fifty percent of sales tax receipts in excess of budgeted growth will be transferred to the Permanent Reserve fund.

County Expense Overview

Current County expenditure budget for the 2015-2016 biennium is \$841.8M excluding transfers, which is nearly the same as previous biennium budget of \$840.6M. Public Works dropped from \$242.2M to \$233.8M. Community Development's budget increased from \$15.7M to \$19.1M, Internal Service fund budget decreased from \$58.7M to \$54.7M, Law and Justice's budget increased by 1.7M.



Biennium to date expenses, excluding transfers, through June 2016, was \$553.0M or about 65.7 percent of budget. Law & Justice spending is extremely tight with 75.9 percent of their budget expended. Community Services expenditures biennium-to-date was 47.1 percent of budget. Public work was also below biennium budget at 64.6 percent. Community Development was at 74.1 percent of budget, primarily due to the one-time expenditures of \$3.2M for the permitting software replacement project. Internal Services expended 79.5 percent of their budget.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	2Q15	2Q16	15-16 Budget	16/15	BTD/Budget
GENERAL GOVERNMENT	\$ 13,109	\$ 14,009	\$ 61,826	106.9%	69.6%
LAW & JUSTICE	48,345	51,609	198,817	106.8%	75.9%
PUBLIC WORKS	43,897	39,944	233,785	91.0%	64.6%
COMMUNITY DEVELOPMENT	3,344	4,444	19,054	132.9%	74.1%
COMMUNITY SERVICES	12,549	12,227	85,357	97.4%	47.1%
HEALTH DEPARTMENT	5,278	5,666	22,275	107.3%	72.7%
INTERNAL SERVICES	12,502	14,595	54,764	116.7%	79.5%
CAPITAL & DEBT	31,403	17,619	111,945	56.1%	57.8%
FISCAL ENTITIES & RESERVES	7,232	6,296	54,011	87.1%	54.3%
TOTAL	\$ 177,658	\$ 166,409	\$ 841,835	93.7%	65.7%

General Fund

General Fund unassigned fund balance at June 30, 2016 was \$19.5M, down slightly from \$22.4M at the end of 2015. A ten year history of the general fund fund balance is found on p.3 of the appendix.

FUND 0001-GENERAL FUND CONDENSED HISTORY										
(In Millions)	Actual 12 Months					Year End		Second Quarter		
	2011	2012	Change	2013	Change	2014	Change	2015	Change	2016
	\$ M	\$ M	12/11	\$ M	13/12	\$ M	14/13	\$ M	15/14	\$ M
Total Revenue	140.6	144.8	3.0%	146.9	1.4%	147.1	-0.7%	156.5	7.4%	74.1
Total Expenses	135.8	141.8	4.4%	141.5	-0.2%	146.9	2.7%	147.3	1.2%	77.0
Surplus/(Deficit)	4.8	3.0		5.4		0.3		9.2		(2.9)
One-time In	0.6	-		10.0		-		-		-
One-time Out	(0.9)	-		(11.5)		(8.1)		-		(2.8)
Net Gain/(Loss)	4.5	3.0		3.9		(7.8)		9.2		(5.7)
Fund Balance	22.5	25.6		29.5		21.6		30.8		25.1
Assigned	8.1	8.0		7.3		3.0		8.4		5.6
Unassigned	14.4	17.6		22.1		18.6		22.4		19.5
June Fund Bal	12.2	15.9		20.3		17.9		19.2		19.5

In the second quarter of 2016, General fund revenue increased by \$3.7M compared to the second quarter of 2015. The result for the second quarter 2016 was a deficit of \$5.7M, compared to a deficit of \$1.4M for the same period in 2015. One-time transfer of \$2.8M assigned fund balance was made in second quarter.

In 2016, three sales tax funds: Special Law Enforcement fund, Law & Justice fund, and Criminal Justice fund were combined with General fund. Overall, sales tax revenue for the 2016 second quarter was ahead of 2015. Other revenue including fines and penalties, intergovernmental, and miscellaneous revenue were down slightly.

Second quarter expenditure, excluding \$2.8M of one-time transfer, increased by \$0.9M. Year-to-date expenditures, excluding one-time transfer, increased by \$5.4M compare to first half year of 2015. The increases were primarily in labor costs, intergovernmental, and services expenditures, which were up \$3.6M, \$1.2M, and \$0.8M respectively in the first half year of 2016.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON						
	Quarter Ending (3 months)			YTD Ending		
	Jun-16	Jun-15	Change	Jun-16	Jun-15	Change
Total Revenue	51.5	47.8	3.7	74.1	70.2	3.9
Total Expenses	36.9	36.0	0.9	77.0	71.6	5.4
Surplus/(Deficit)	14.6	11.8	2.8	(2.9)	(1.4)	(1.5)
One-time In	-	-	-	-	-	-
One-time Out	(2.8)	-	(2.8)	(2.8)	-	(2.8)
Net Gain/(Loss)	11.8	11.8	(0.0)	(5.7)	(1.4)	(4.3)

General Fund

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2016 \$ M	Original Annual \$ M		2015/16 \$ M	Original Adopted \$ M	Current Jun-15 \$ M
Total Revenue	74.1	148.9	49.7%	230.5	295.7	305.1
Total Expenses	77.0	149.8	51.4%	224.2	295.7	308.6
Surplus/(Deficit)	(2.9)	(0.9)		6.3	0.0	(3.5)
One-time revenues		-		0.0	-	-
One-time expenses	(2.8)	-		(2.8)	-	-
Net Gain/(Loss)	(5.7)	(0.9)		3.5	0.0	(3.5)
Ending Fund Balance	25.1	-		25.1	-	18.3

General Fund BTM revenues through June 2016 were \$230.5M or 75.6 percent of current biennial budget. General Fund BTM expenditures, excluding one-time transfer, through June 2016 were \$224.2M or 72.7 percent of current biennial budget.

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 2015-2016, \$7.6M has been set aside for these purposes. This is a decrease of \$289K from the previous biennium budget.

General Fund Department 308 Contingency

Jun-16

Object code	Contingency Budget Detail	2015/2016		2015/2016
		Adopted Budget	Budget Adj.	Current Budget
221	Medical Insurance	0	0	0
236	Disability Ins.	659,743	0	659,743
414	Medical & Dental	430,350	0	430,350
997	Contingency	4,413,263	2,041,358	6,454,621
		5,503,356	2,041,358	7,544,714

Department of Community Development

The Department of Community Development (DCD) fund balance at the end of June 2016 had been increased by \$1.0M from 2015 year end and equal to \$4.5M. Permit revenue was higher for the first half year of 2016 than it was in the same period 2015 by \$1.2M. There have been 1,355 residential permits and 344 commercial permits issued during the 12 months ending June 30, 2016. For comparison, there were 1,075 residential permits and 370 commercial permits issued during the same period of 2015

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY										
	Actual 12 Months					Year End		Second Quarter		
	2011 \$ M	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M	Change 15/14	2016 \$ M
Operating Revenue	6.3	5.7	26.9%	6.6	0.5%	6.1	-1.7%	8.2	28.9%	5.2
GF Transfer	1.1	0.9	-18.2%	-	-100.0%	0.9		0.2	0.0%	0.2
Total Revenue	7.4	6.6		6.6		7.0		8.4		5.4
Total Expenses	7.2	5.2	12.0%	5.0	-3.8%	6.1	22.0%	10.0	63.1%	4.4
Surplus/(Deficit)	0.2	1.4		1.6		0.4		(1.5)		1.0
One-time In	2.7	-		-		-		-		-
One-time Out	-	-		-		-		-		-
Net Gain/(Loss)	2.9	1.4		1.6		0.4		(1.5)		1.0
Fund Balance END of period	1.6	3.0		4.6		5.0		3.6		4.5

DCD revenue during the first two quarters of 2016, not including transfers, was \$5.2M, approximately \$0.9M more than in the same period of 2015. Approximately \$4.2M of revenue was from Building activities and \$444.0 thousand in revenue was attributed to Land Use Review.

In 2010 and again in 2012, the Board of County Commissioner's approved a fee waiver for Community Development activities. Through December 2015(latest data available), fees waived under these programs were \$598K for Building, \$248K for Land Use Review, and \$440K for Development Engineering. Effective July 2013, a new fee waiver program was established. The new program waives development and permit fees on all non-residential construction, and related traffic impact fees. This program does not include the job creation requirements of the previous fee waiver program.

Department of Community Development

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2016	Annual		2015/16	Adopted	Current
	\$ M	\$ M		\$ M	\$ M	\$ M
Total Revenue	5.4	7.3	74.0%	13.8	13.9	15.1
Total Expenses	4.4	8.6	51.4%	14.4	17.4	19.0
Surplus/(Deficit)	1.0	(1.3)		(0.6)	(3.5)	(4.0)
One-time In	-	1.2		-	1.2	1.2
One-time Out	-	-		-	-	-
Net Gain/(Loss)	1.0	(0.1)		(0.6)	(2.3)	(2.8)
Fund Balance END of period	4.5	-		4.5	2.73	2.25

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, Community Development transferred \$600K back to the General Fund to repay fund balance support given to the Building activity in 2008. One hundred percent of General Fund on-going support is attributed to Land Use Review. A ten year history, of Building Activity fund balance is found on p.4 of appendix.

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. The general fund obligation to community development grew to \$190K in the 2016 second quarter.

Community Development Activity						
Year/Month ending						June
	2011	2012	2013	2014	2015	2016
Fund Balance						
Land Use	49,098	249,039	(375,960)	(305,943)	(654,320)	(860,149)
Building	1,498,878	2,934,896	5,036,652	5,410,140	4,665,300	5,926,348
GF/DES Share Permit Center				(35,186)	(119,133)	(189,991)
Due from Dev Eng					(64,556)	(78,166)
Total FB	1,547,976	3,183,935	4,660,692	5,069,011	3,827,291	4,798,042

Community Development has selected Computronics as vendor to replace its permitting software. The new program will replace the existing 16 year-old non-supported system. General Fund has contributed \$1.2M to the project with the balance to be paid from DCD fund balance. Total cost of the project is estimated at \$4.7M.

Road Fund (Department of Public Works)

Road Fund's revenue, not including other financing sources, was \$29.0M in the first two quarters 2016, compared to \$24.9M for the same period in 2015. The increase was primary related to higher indirect federal grants revenue (\$3.4M v. \$0.7M). Operating expenditures in the first half year of 2016 were \$3.6M, which were higher than first half year of 2015 by \$1.0M. The increase was primary related to higher personnel services and capital expenditures by \$0.7M and \$0.4M respectively.

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months					Year End		Second Quarter		
	2011 \$ M	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M	Change 15/14	2016 \$ M
Total Revenue	62.5	58.9	-5.8%	64.9	10.3%	61.2	-5.8%	64.6	5.6%	31.2
Total Expenses	55.2	61.1	10.6%	68.5	12.1%	61.3	-10.5%	78.6	28.2%	27.6
Surplus/(Deficit)	7.2	(2.2)		(3.6)		(0.1)		(13.9)		3.6
One-time In	-	-		4.6		1.7		-		-
One-time Out	-	-		-		-		-		-
Net Gain/(Loss)	7.2	(2.2)		1.0		1.6		(13.9)		3.6
Fund Balance END of period	32.0	29.8		30.8		32.4		18.5		22.1
June Fund Bal	15.5	26.5		37.9		35.3		29.5		22.1
PWTFL	3.2	2.1		0.5		0.0		0.0		0.0
Balance net of PWTFL	12.3	24.4		37.4		35.3		29.5		22.1

The first half year of 2016 produced a surplus of \$3.6M. Fund balance was \$22.1M at the end of the second quarter. Public work continues to spend down Road fund balance, \$7.4M were spent from June 2015 to June 2016.

Biennium-to-date revenues were 71.1 percent of budget. BTD expenditures were 64.8 percent of budget. The primary source of revenue is property tax, which had been received in April and will be received October.

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD
	2016 \$ M	ANNUAL \$ M		2015/16 \$ M	Adopted \$ M	Current \$ M	
Total Revenue	31.2	63.4	49.2%	95.8	127.1	134.7	71.1%
Total Expenses	27.6	70.8	39.0%	106.2	154.5	163.8	64.8%
Surplus/(Deficit)	3.6	(7.4)		(10.4)	(27.4)	(29.1)	
One-time In	0.0			0.0			
One-time Out	0.0	3.6		0.0	3.6	3.6	
Net Gain/(Loss)	3.6	(3.8)		(10.4)	(23.8)	(25.5)	
Fund Balance END of period	22.1	14.7		22.1	8.6	6.9	

Health Department

General Fund support to the Health Department is budgeted at \$2.8M for the 2015-2016 biennium. In 2015, the Health Department received \$1.3M in General Fund support. In the two quarters of 2016 \$0.8M was transferred.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months					Year End		Second Quarter End		
	2011 \$ M	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M	Change 15/14	2016 \$ M
Total Revenue	11.7	12.3	4.6%	11.1	-9.9%	9.7	-12.2%	9.5	-1.9%	5.1
Total Expenses	12.1	11.6	-3.7%	9.6	-17.4%	10.5	9.4%	10.3	-2.1%	5.7
Surplus/(Deficit)	(0.3)	0.6		1.5		(0.8)		(0.8)		(0.6)
Net Transfers	-	-		-		-		-		-
Net Gain/(Loss)	(0.3)	0.6		1.5		(0.8)		(0.8)		(0.6)
Fund Balance END of period	2.1	2.7		4.2		3.4		2.6		2.1

The Health Department's biennium-to-date expenditures were 72.3 percent of the current biennial budget. 2016 year-to-date expenditures were slightly higher than the same period in 2015 (\$5.7M compared to \$5.3M).

Biennium-to-date revenue, not including transfer, was slightly higher budget at 77.4 percent. Year-to-date revenues, not including transfers, for 2016, was slightly higher than in the same period of 2015 (\$4.3M compared to \$4.1M). Permits revenue was up to \$325.0 thousand in the first half year of 2016 compare to \$191.6 thousand in the same period of 2015.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2016 \$ M	Annual \$ M		2015/16 \$ M	Adopted \$ M	Current \$ M
Total Revenue	5.1	9.0	56.8%	14.6	18.0	19.0
Total Expenses	5.7	10.2	55.2%	15.9	20.5	22.1
Surplus/(Deficit)	(0.6)	(1.3)		(1.3)	(2.5)	(3.1)
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	(0.6)	(1.3)		(1.3)	(2.5)	(3.1)
Fund Balance END of period	2.1	1.4		2.1	0.9	0.3

Events Center

The Event Center Fund surplus stayed nearly the same in the second quarter of 2016 at \$313K v. \$315 on the end of the first quarter, however, slightly increased from \$177K from the second quarter of 2015. General Fund had transferred the total amount budgeted for operating subsidies this biennium (\$250K in 2015 and \$250K in 2016).

FUND 1003-EVENTS CENTER FUND CONDENSED HISTORY

	Actual 12 Months				Year End			Second Quarter End		
	2011 \$K	2012 \$K	Change 12/11	2013 \$K	Change 13/12	2014 \$K	Change 14/13	2015 \$K	Change 15/14	2016 \$K
Total Revenue	4,103	3,635	-11.4%	4,308	18.5%	4,070	-5.5%	4,240	10.3%	1,062
Total Expenses	4,604	4,027	-12.5%	4,404	9.4%	4,012	-8.9%	4,225	5.3%	1,268
Surplus/(Deficit)	(501)	(392)		(96)		59		265		44
Net Transfers	-	-		1,000		-		250		250
Net Gain/(Loss)	(501)	(392)		904		59		265		44
Fund Balance END of period	(566)	(958)		(54)		4		269		313
June Fund Bal	(467)	(616)		368		226		177		313

Results of the annual Clark County Fair exceeded expectations with record setting attendance and revenues in the past years. The Fair contributed approximately \$504K to fund balance in 2015, 2016 10-day fair expected to be in the fall. If the Fair results can build on that success, it will continue to contribute to a positive fund balance for the Event Center fund.

Biannual-to-date revenue, excluding transfers, was 65.2 percent of budget. Expenditures was below budget at 61.6%.

Biannual-to-date revenue in the Events Center Debt Reserve Fund was \$2.1M. The Events Center Debt Reserve Fund pays the debt on the Events Center at the Fair. The outstanding debt was refunded in 2012, which will reduce debt service payments. Event Center debt was recently moved into the Capital Facilities Plan. If there is a shortfall in funds available for debt service, it will be made up with REET funds.

FUND 1003-EVENTS CENTER FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD
	2016 \$K	ANNUAL \$ K		2015/16 \$K	Adopted \$ K	Current \$ K	2015/16 Current
Total Revenue	1,062	4,038	26.3%	5,302	8,076	8,126	65.2%
Total Expenses	1,268	4,291	29.6%	5,493	8,582	8,921	61.6%
Surplus/(Deficit)	(206)	(253)		(191)	(506)	(795)	
Net Transfers	250	250		500	500	600	
Net Gain/(Loss)	44	(3)		309	(6)	(195)	
Fund Balance END of period	313	11		313	(2)	(190)	

Central Support Services (Facilities)

Fund 5093-Central Support Services (Facilities) fund balance at the end of 2015, excluding prior period adjustment per GASB 68 pension expense of \$1.9M, was a deficit of \$887K. Second quarter expenditures in excess of revenue was \$98K. Transfers from General Fund and Campus Development are on budget.

The fund is budgeted to lose \$179K during the 2015-16 biennium. That would increase the fund balance deficit to \$1.1M. The Finance Team is working to determine a course of action to eliminate the deficit that will minimize impact to General Fund.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	Actual 12 Months					Quarter End		
	2012 \$K	2013 \$K	Change 13/12	2014 \$K	Change 14/13	2015 \$K	Change 15/14	2016 \$K
Total Revenue	7,672	7,930	3.4%	8,629	8.8%	8,690	0.7%	4,325
Total Expenses	8,057	8,324	3.3%	8,551	2.7%	8,659	1.3%	4,423
Surplus/(Deficit)	(384)	(394)		78		31		(98)
PPA-Pension adj	-	-		-		(1,872)		-
Net Gain/(Loss)	(384)	(394)		78		(1,841)		(98)
Ending Fund Balance	(603)	(997)		(919)		(2,760)		(2,858)

Biennium-to-date revenue was slightly above the budget at 77.0 percent collected. Fees collected for internal services were 78.2 percent of budget through. Transfer of \$3.4M was made during the first half year. Biennium-to-date expenditures were 76.6 percent of budget.

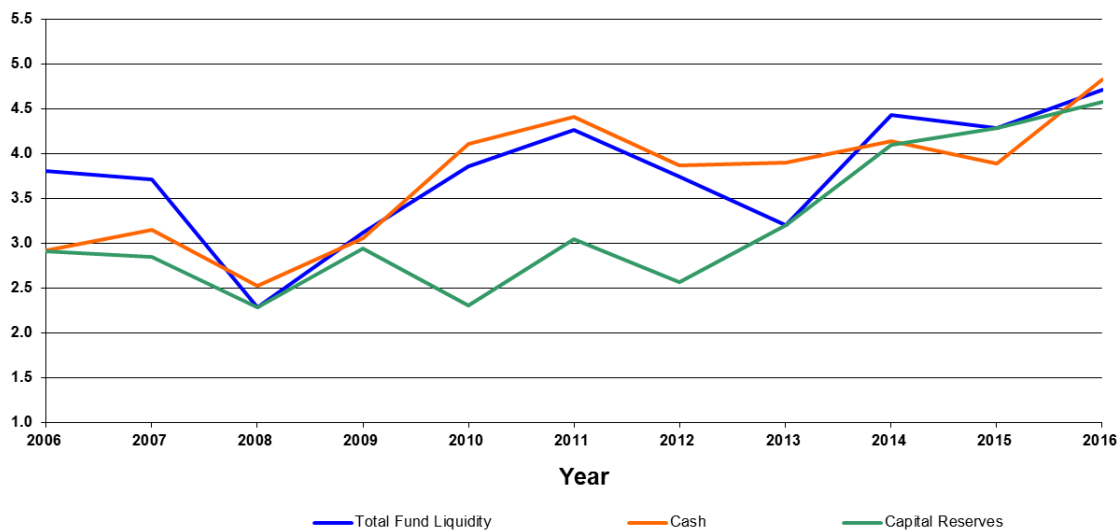
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD
	2016 \$K	ANNUAL \$ K		2015/16 \$K	Adopted \$ K	Current \$ K	2015/16 Current
Total Revenue	4,325	8,201	52.7%	13,014	16,401	16,903	77.0%
Total Expenses	4,423	8,266	53.5%	13,081	16,573	17,082	76.6%
Surplus/(Deficit)	(98)	(65)		(67)	(172)	(179)	
PPA-Pension adj		-		(1,872)	0	0	
Net Gain/(Loss)	(98)	(65)		(1,939)	(172)	(179)	
Ending Fund Balance	(2,858)	-		(2,858)	(1,090)	(1,097)	

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 2016, the inventory component is \$2.0M or 36.0 percent of the unrestricted fund balance. The non-inventory component of unrestricted fund balance is \$4.7M, most of which is cash.

**5091 Fund Liquidity and Cash Balance
(In Millions)**



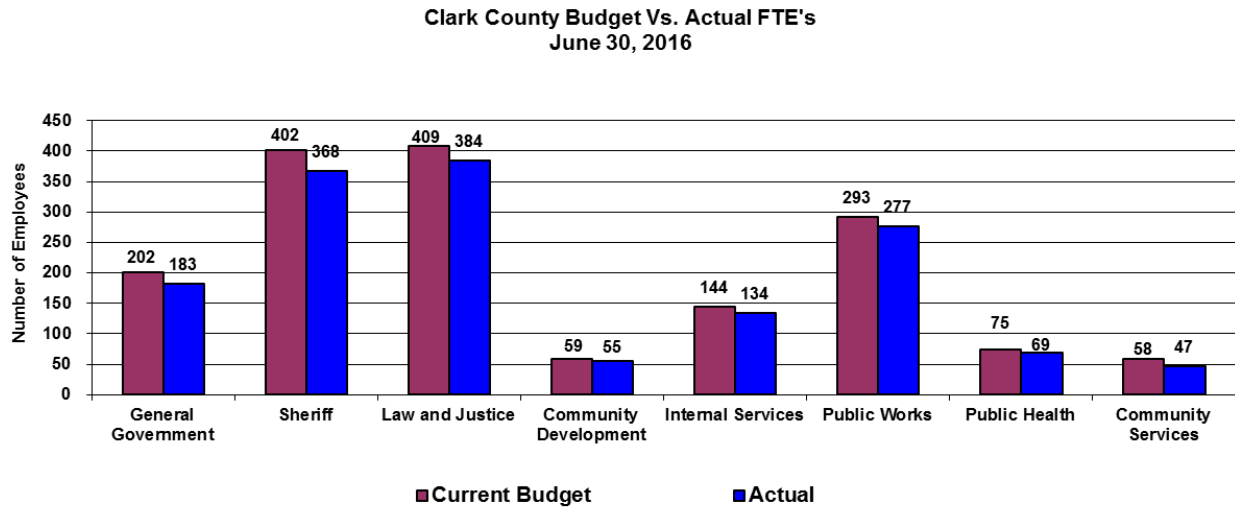
County equipment is scheduled for replacement based on standard useful lives. A few years ago equipment lives were extended to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Over the life of the vehicle,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

Capital Reserves: 2016 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/ Auction	Ending Balance
General Fund	393,068	703,839	(816,013)	0	0	280,894
Road Fund	2,579,437	600,577	(339,449)	0	0	2,840,565
Other	1,316,693	226,512	(163,121)	0	0	1,380,084
Total	4,289,199	1,530,928	(1,318,583)	0	0	4,501,544

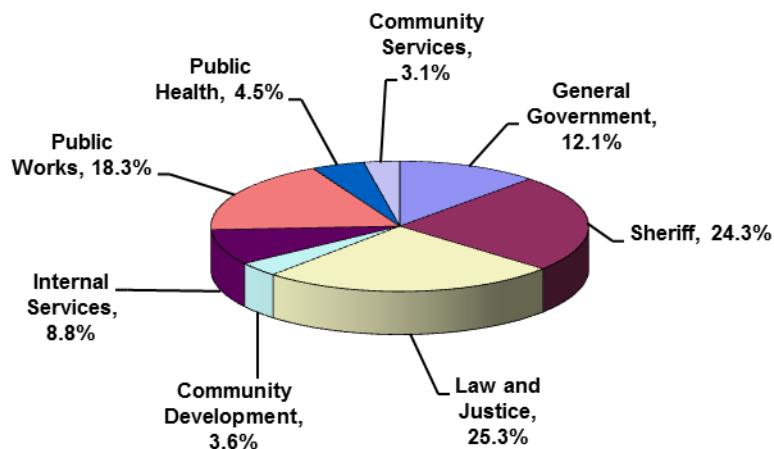
County Employment

The County employed 1515 FTE's at the end of June 2016 compared to 1,641 positions budgeted. In addition, the County has filled 53 of 77 project and end-dated positions. A ten year history of Clark County Employment is found on p.5 of the appendix.



In the 2015-2016 current budget, there are 1,641 approved positions (excluding project and end dated positions) representing 10 more positions than the 2013-2014 adopted budget, or 0.6 percent increase. The increase positions are in the Sheriff's Office (9.5), Community Development (12.4), and Public Works (12.4). Departments with decline employees are Community Services (14), Public Health (5), and Internal Services (3.2).

2016 Employees By Function



Clark County Budgeted-Actual Staffing Summary By Function

Fund	Dept	Description	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	13-14 Adopted Budget	15-16 Adopted Budget
General Government							
0001	110	Assessment	52.35	45.35	45.55	45.00	45.00
0001	120	GIS	21.00	21.00	21.00	18.00	19.00
0001	140	Auditor	45.60	41.60	41.60	42.00	42.00
0001	170	Treasurer	30.50	25.50	25.50	25.00	25.75
0001	300	Commissioners	12.00	11.00	10.00	10.00	12.00
0001	306	Countywide Services	0.00	0.00	0.00	0.00	0.00
0001	307	Conservation Land Dept	0.00	0.00	0.00	0.00	0.00
0001	317	ESA Countywide Services	1.90	0.00	0.00	0.00	0.00
0001	380	Coop Extension Service	3.00	1.50	1.50	1.50	0.00
0001	382	Board of Equalization	2.00	2.00	2.00	2.00	2.00
0001	533	Environmental Services (1)		20.00	25.00	22.00	25.00
0001	545	Community Planning (LRP)	12.50	10.50	10.50	10.50	10.50
0001	566	Animal Control	9.00	5.40	6.00	6.00	6.00
0001	589	Code Enforcement	6.00	5.95	4.75	5.00	5.00
0001	599	Fire Marshal	9.00	7.85	7.85	7.00	7.00
1003	373	Fairgrounds	0.00	0.00	0.00	0.00	0.00
1047	385	Weed Management	9.00	0.00	0.00	0.00	0.00
5006	141	Elections	9.40	9.40	9.40	8.00	8.00
Total General Government			223.25	207.05	210.65	202.00	207.25
Law and Justice							
0001	200	County Clerk	48.00	45.54	45.54	48.80	47.00
0001	210	District Court	52.00	47.48	47.48	49.75	48.00
0001	230	Superior Court	34.00	34.00	34.00	32.00	33.00
0001	231	Juvenile	99.50	92.50	92.50	93.00	91.00
0001	250	Sheriff Law Enforcement	160.00	145.50	144.50	141.00	147.00
0001	254	Sheriff Civil/Support	65.00	63.50	63.50	63.50	68.50
0001	256	Sheriff Executive/Admin	20.50	20.50	20.50	20.50	20.50
0001	261	Sheriff Custody	173.00	167.00	167.00	167.00	179.00
Sheriff			418.50	396.50	395.50	392.00	415.00
0001	270	Prosecuting Attorney	82.25	75.25	75.25	76.75	83.25
0001	271	Pros Att Child Support	20.00	20.00	20.00	20.00	20.00
0001	290	Medical Examiner	7.00	6.75	7.75	7.75	8.75
0001	430	Community Corrections	72.00	74.60	74.60	72.75	70.75
1018	252	Child Justice Center	5.00	4.00	4.00	5.00	5.00
1022	270	Prosecuting Attorney VIC	5.00	5.00	5.00	5.00	5.75
0002	262	Jail Commissary	0.00	0.00	0.00	0.00	0.00
Total Law and Justice			843.25	801.61	801.61	802.80	827.50
Community Development							
1011	521	Administration	8.00	7.25	7.50	9.00	12.60
1011	544	Development Review	19.00	7.35	7.35	8.35	4.75
1011	544	Planning & Development	2.50	2.00	2.00		
1011	546	Customer Service	18.00	7.00	7.00	7.00	14.00
1011	588	Building and Code	30.00	15.00	15.00	22.00	29.00
Total Community Development			77.50	38.60	38.85	46.35	60.35
Internal Services							
0001	305	OBIS	44.00	41.00	42.00	37.00	36.00
0001	327	Budget	7.00	7.00	7.00	7.00	4.00

B			
Excluding Current Approved Positions	Project and End-Dated Positions		B/A Current Positions/15-16 Budget (1)
	2Q16 Actual	Difference	
42.00	36.90	(5.10)	-12.1%
19.00	18.00	(1.00)	-5.3%
42.00	37.00	(5.00)	-11.9%
25.75	22.25	(3.50)	-13.6%
14.00	13.00	(1.00)	-7.1%
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
1.00	1.00	0.00	0.0%
22.00	21.00	(1.00)	-4.5%
11.00	11.00	0.00	0.0%
6.00	6.00	0.00	0.0%
4.00	3.75	(0.25)	-6.3%
7.00	7.00	0.00	0.0%
0.00	0.00	0.00	
0.00	0.00	0.00	
8.00	6.00	(2.00)	-25.0%
201.75	182.90	(18.85)	-9.3%
45.00	42.90	(2.10)	-4.7%
48.00	46.30	(1.70)	-3.5%
33.00	32.75	(0.25)	-0.8%
92.00	82.68	(9.33)	-10.1%
147.00	130.75	(16.25)	-11.1%
76.00	71.50	(4.50)	-5.9%
26.50	23.50	(3.00)	-11.3%
152.00	142.00	(10.00)	-6.6%
401.50	367.75	(33.75)	-8.4%
83.50	80.25	(3.25)	-3.9%
20.00	17.00	(3.00)	-15.0%
8.75	8.50	(0.25)	-2.9%
67.75	62.50	(5.25)	-7.7%
4.00	4.00	0.00	0.0%
5.00	5.00	0.00	0.0%
2.00	2.00	0.00	0.0%
810.50	751.63	(58.88)	3.9%
12.00	11.00	(1.00)	-8.3%
5.75	5.75	0.00	0.0%
0.00	0.00	0.00	
16.00	15.00	(1.00)	-6.3%
25.00	22.80	(2.20)	-8.8%
58.75	54.55	(4.20)	-31.3%
38.00	35.00	(3.00)	-7.9%
4.00	4.00	0.00	0.0%

Clark County Budgeted-Actual Staffing Summary By Function

Fund	Dept	Description	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	13-14 Adopted Budget	15-16 Adopted Budget
5092	390	Data Processing (MLTs)	14.00	13.00	13.00	12.00	17.50
Total OBIS			65.00	61.00	62.00	56.00	57.50
0001	310	Human Resources	19.00	17.35	17.35	17.50	17.50
0001	309	Loss Control	5.00	5.00	5.00	5.00	5.00
0001	320	General Services	22.30	20.00	21.00	20.00	18.00
0001	340	Public Information & Outreach	7.00	6.70	5.40	6.70	6.90
5093	330	Facilities Management	42.00	42.00	42.00	42.50	43.00
Total Internal Services			160.30	152.05	152.75	147.70	147.90
TOTAL GENERAL FUND-FEE REVENUE			1,304.30	1,199.31	1,203.86	1,198.85	1,243.00
NON-GENERAL FUND REVENUE AND MAJOR GRANTS							
Public Works							
0001	633	Parks Operations	16.00	9.00	9.00	9.00	5.00
0001	488	Parks Admin					
1012	511	Transportation	69.40	70.40	66.40	73.40	83.00
1012	522	Administration	18.50	18.50	19.50	18.50	18.50
1012	542	Engineering	14.00	13.00	13.00	8.00	7.00
1012	543	Inspection	0.00	0.00	0.00	0.00	0.00
1012	632	Road Operations	86.50	84.50	84.50	86.50	82.50
1032	633	Parks Operations MPD (2)	6.00	14.00	20.00	17.00	29.00
4014	533	Solid Waste	13.00	12.00	13.00	13.00	13.00
4420	531	Water Resources Division	17.00	18.00	16.00	18.00	18.00
4580	533	Sanitary Sewer	17.50	15.50	15.50	14.50	14.50
5091	555	Equipment	26.00	22.50	22.50	22.50	22.50
Total Public Works			283.90	277.40	279.40	280.40	293.00
Public Health							
1025	700	Administration	20.40	16.40	16.15	17.75	14.95
1025	701	Epidemiology and Inf Disease	28.45	24.20	18.20	18.50	21.65
1025	702	Environmental Health	26.30	23.30	24.30	22.85	26.85
1025	703	Community Health	55.90	28.95	22.75	20.75	22.75
1025	704	Skamania County	0.00	0.00	0.00	0.00	
Total Public Health			131.05	92.85	81.40	79.85	86.20
Community Services							
Total Community Services			104.00	110.00	110.00	72.00	63.00
TOTAL Non-GF REVENUE AND MAJOR GRANTS			518.95	480.25	470.80	432.25	442.20
TOTAL COUNTY			1,823.25	1,679.56	1,674.66	1,631.10	1,685.20

(1) Includes 4 nine month employees counted as 1 FTE each
 (2) Includes 1 nine month employees counted as 1 FTE each

B			
Excluding Current Approved Positions	Project and End-Dated Positions	B/A Current Positions/15-16 Budget (1)	
2016 Actual	Difference		
16.00	16.00	0.00	0.0%
58.00	55.00	(3.00)	-11.5%
16.45	14.40	(2.05)	-12.5%
5.00	5.00	0.00	0.0%
18.00	17.00	(1.00)	-5.6%
6.00	5.00	(1.00)	-16.7%
41.00	37.50	(3.50)	-8.5%
144.45	133.90	(10.55)	-7.3%
1,215.45	1,122.98	(92.48)	-7.6%
4.00	4.00	0.00	0.0%
86.00	79.65	(6.35)	-7.4%
17.50	17.50	0.00	0.0%
8.00	8.00	0.00	0.0%
0.00	0.00	0.00	
81.50	79.50	(2.00)	-2.5%
28.00	27.90	(0.10)	-0.4%
13.00	9.50	(3.50)	-26.9%
18.50	14.80	(3.70)	-20.0%
14.75	14.50	(0.25)	-1.7%
21.50	21.50	0.00	0.0%
292.75	276.85	(15.90)	-5.4%
13.00	12.00	(1.00)	-7.7%
18.95	15.95	(3.00)	-15.8%
24.00	23.00	(1.00)	-4.2%
18.85	17.85	(1.00)	-5.3%
0.00	0.00	0.00	
74.80	68.80	(6.00)	-8.0%
58.00	46.50	(11.50)	-19.8%
425.55	392.15	(33.40)	-7.8%
1,641.00	1,515.13	(125.88)	-7.7%

MAJOR COUNTY REVENUES

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2015-2016 Adopted Budget	2015-2016 Current Budget	Act/Bud	16/15
Total Property Tax									
	7,649,786	7,805,784	9,887,216	8,393,530	8,310,839				
	49,384,888	49,710,303	50,710,561	51,950,643	52,897,408				
	53,140,115	54,062,704	54,248,088	54,776,043	0				
	90,039,552	91,610,359	92,427,953	94,201,198	0	187,606,764	188,271,489	78.13%	102%
Total Sales Tax									
	7,042,581	7,455,250	8,282,068	8,771,122	9,733,720				
	13,587,029	14,712,185	16,124,530	17,756,347	19,463,884				
	20,899,986	22,801,630	24,761,968	27,786,658	0				
	28,568,157	31,485,264	34,250,331	38,982,134	0	69,766,518	77,104,390	75.80%	110%
Total Real Estate Excise Tax (REET)									
	596,181	901,169	1,055,737	1,571,677	1,955,040				
	1,578,330	2,353,665	2,868,469	3,971,313	4,777,118				
	2,670,552	4,053,757	4,916,904	6,533,268	0				
	3,802,801	5,572,980	6,467,454	8,840,232	0	11,995,844	11,995,844	113.52%	120%
MV Tax and Fees									
	2,373,655	2,472,378	2,630,848	2,576,077	2,620,457				
	4,845,664	5,013,897	5,238,189	5,252,652	4,730,799				
	7,484,911	7,744,829	7,976,794	8,111,598	0				
	10,029,923	10,205,542	10,540,176	10,860,604	0	20,647,878	20,602,445	75.68%	90%
Investment Interest-GF									
	25,126	26,906	34,139	31,812	48,056				
	48,820	68,887	93,593	90,692	115,062				
	91,220	102,500	132,080	133,261	0				
	115,832	149,467	190,868	201,926	0	521,128	523,630	60.54%	127%
Recording Fees-GF									
	218,666	277,552	170,664	254,072	251,128				
	466,576	618,219	373,214	537,853	544,384				
	733,565	872,314	599,153	826,810	0				
	1,038,463	1,068,285	839,590	1,079,030	0	1,764,276	1,951,123	83.20%	101%
Court Revenue									
	1,784,533	1,681,977	1,706,360	1,491,123	1,438,084				
	3,659,276	3,809,906	3,655,036	3,355,832	3,136,552				
	5,524,635	5,748,730	5,564,796	5,095,508	0				
	7,522,024	8,083,841	7,459,886	6,919,512	0	15,966,132	15,009,788	67.00%	93%
Community Development									
	828,281	1,381,971	1,220,875	1,479,035	1,759,145				
	2,359,720	3,045,637	2,865,901	4,075,283	5,589,830				
	4,174,091	5,175,907	4,472,738	6,115,256	0				
	6,492,855	6,739,380	6,124,891	8,237,130	0	12,737,559	14,047,100	98.43%	137%
Total DNR Timber Sales									
	346,467	427,027	561,428	619,457	125,463				
	1,661,868	500,975	1,031,525	1,097,289	438,815				
	2,156,495	1,122,778	1,368,261	1,221,724	0				
	2,406,109	1,755,240	1,630,368	1,346,804	0	2,915,802	2,543,929	70.19%	40%
Corrections Program Revenues (excluding SB 6211)									
	616,533	711,112	403,353	414,665	414,099				
	1,310,052	1,679,424	931,974	831,464	916,558				
	1,982,271	2,571,937	1,458,848	1,285,115	0				
	2,623,759	3,793,509	1,975,933	1,782,319	0	4,675,674	3,571,058	75.58%	110%
Total Impact/Clean Water Fees									
	2,344,297	2,589,891	3,049,103	3,954,568	2,585,473				
	4,098,252	4,579,527	5,068,687	8,287,341	6,161,655				
	4,919,832	7,347,549	5,710,257	9,228,000	0				
	6,664,909	7,492,827	7,661,012	12,069,051	0	20,130,612	20,130,612	90.56%	74%
Criminal Justice Revenues									
	1,064,276	492,003	526,924	939,562	872,484				
	3,790,016	2,550,619	3,688,607	3,714,129	3,821,841				
	6,146,455	4,623,564	6,478,653	6,432,930	0				
	10,353,555	8,722,400	10,810,343	9,687,571	0	3,145,824	20,271,940	66.64%	103%

EXPENDITURES BY DEPARTMENT

Jun-16

	YTD Jun-14	YTD Jun-15	YTD Jun-16	General Fund	Other Funds	Less YTD Transfers	BTD Jun-16	Current 15/16 Budget	16/15 %	Percent Budget
GENERAL GOVERNMENT										
Assessor	1,897,704	1,944,953	2,025,859	5,921,451			5,921,451	8,113,958	104%	73.0%
GIS Fund	1,105,193	1,103,902	1,216,300	3,333,707			3,333,707	4,310,839	110%	77.3%
Auditor	1,835,897	1,733,288	1,900,625	5,214,382			5,214,382	7,571,549	110%	68.9%
County Fair	1,047,872	1,197,703	1,268,075	250,000	5,573,808	250,000	5,573,808	8,920,921	106%	62.5%
Treasurer	1,176,682	1,228,339	1,276,680	3,678,265			3,678,265	4,869,026	104%	75.5%
Banking Services	141,060	137,136	219,791	486,181			486,181	754,378	160%	64.4%
Commissioners	577,100	730,697	785,741	2,326,313			2,326,313	3,293,054	108%	70.6%
Countywide Services									0%	
ESA	0	0	0	0			0	0	0%	0.0%
Other Countywide Services	110,130	194,857	205,001	791,185			791,185	947,042	105%	83.5%
Cable TV	351,883	326,805	204,488	640,228			640,228	881,384	63%	72.6%
Public Access Cable TV	0	0	0	0	0	0	0	0	0%	0.0%
Coop Extension	0	0	0	0			0	0	0%	0.0%
Comm. Support	0	0	0	0			0	0	0%	0.0%
Air Pollution	0	0	0	0			0	0	0%	0.0%
CREDC	0	0	0	0			0	0	0%	0.0%
Historical musuem/studies	0	0	0	0			0	0	0%	0.0%
Weed Management	0	0	0	0	0	0	0	0	0%	0.0%
Environmental Service	1,425,137	1,534,009	1,533,398	4,900,775			4,900,775	7,547,092	100%	64.9%
Community Planning	590,341	719,970	795,486	2,317,930			2,317,930	3,866,201	110%	60.0%
Animal Control	456,335	555,129	523,597	1,688,461			1,688,461	2,300,496	94%	73.4%
Code Enforcement	243,122	212,107	226,223	702,597			702,597	1,109,652	107%	63.3%
Fire Marshall	476,895	501,154	533,001	1,683,307			1,683,307	2,216,013	106%	76.0%
Board of Equalization	98,436	102,650	95,700	300,598			300,598	361,955	93%	83.0%
Elections	896,487	886,642	1,198,541	557,048	3,474,175	557,048	3,474,175	4,762,089	135%	73.0%
Tri Mountain Golf O&M Fund	0	0	0	0	0	0	0	0	0%	0.0%
Total	12,430,274	13,109,342	14,008,505	34,792,429	9,047,983	807,048	43,033,364	61,825,649	107%	69.6%

EXPENDITURES BY DEPARTMENT

Jun-16

	YTD Jun-14	YTD Jun-15	YTD Jun-16	General Fund	Other Funds	Less YTD Transfers	BTD Jun-16	Current 15/16 Budget	16/15 %	Percent Budget
LAW & JUSTICE										
Sheriff	9,926,589	10,314,011	11,208,452	33,648,728			33,648,728	43,586,346	109%	77.2%
Sheriff Civil/Support	3,580,769	3,748,424	3,731,478	10,981,479			10,981,479	13,769,208	100%	79.8%
Sheriff Exec/Admin	1,297,746	1,406,658	1,998,035	5,235,753			5,235,753	7,871,187	142%	66.5%
Jail	10,352,567	10,057,665	10,844,415	31,095,467			31,095,467	39,099,684	108%	79.5%
Sub-Total Law Enforcement	25,157,671	25,526,758	27,782,380	80,961,427			80,961,427	104,326,425	109%	77.6%
Prosecuting Attorney	4,171,862	4,401,559	4,725,289	13,352,823			13,352,823	17,164,210	107%	77.8%
Child Support	984,393	1,048,036	1,084,014	3,137,007			3,137,007	4,256,830	103%	73.7%
Victim/Witness Assist	178,823	228,821	246,217	0	701,345	0	701,345	883,332	108%	79.4%
Juvenile	4,273,111	4,564,824	4,559,567	13,709,049			13,709,049	17,547,262	100%	78.1%
Corrections	2,978,555	2,963,192	3,092,967	9,034,601			9,034,601	12,569,634	104%	71.9%
Emergency Services-CRESA	88,867	89,909	137,715	317,532			317,532	363,437	153%	87.4%
EMS Fund - 1004	288,363	161,085	0	0	161,430	0	161,430	1,689,938	0%	9.6%
Regional Radio Systems	0	0	0	0	0	0	0	0	0%	0.0%
Radio ER&R	299,463	63,837	110,815	0	330,515	0	330,515	1,146,640	174%	28.8%
Child Abuse Intervention	388,974	386,342	476,746	137,090	1,289,328	137,090	1,289,328	1,802,679	123%	71.5%
Indigent Defense	2,308,641	2,482,872	2,393,779	7,718,709			7,718,709	9,977,397	96%	77.4%
District Court	2,200,031	2,187,479	2,413,707	6,927,183			6,927,183	9,110,686	110%	76.0%
Superior Court	1,780,290	1,789,745	1,987,278	5,776,183			5,776,183	7,996,639	111%	72.2%
Clerk	1,717,958	1,744,126	1,758,593	5,148,526			5,148,526	6,633,233	101%	77.6%
Medical Examiner	570,944	577,758	634,447	1,798,295			1,798,295	2,338,248	110%	76.9%
Clark Skamania Drug Task Force	168,195	128,280	205,464	0	576,029	0	576,029	1,010,722	160%	57.0%
Total	47,556,140	48,344,622	51,608,979	148,018,427	3,058,647	137,090	150,939,984	198,817,312	107%	75.9%

EXPENDITURES BY DEPARTMENT

Jun-16

	YTD Jun-14	YTD Jun-15	YTD Jun-16	General Fund	Other Funds	Less YTD Transfers	BTD Jun-16	Current 15/16 Budget	16/15 %	Percent Budget
PUBLIC WORKS										
Parks	231,192	0	0	0			0	0	0%	0.0%
Parks Operations	581,755	0	0	0			0	0	0%	0.0%
Sanitary Sewer	0	0	0	0	0	0	0	0	0%	0.0%
Waste Water Maintenance	1,606,259	2,546,246	1,493,965	0	5,953,288	0	5,953,288	9,673,524	59%	61.5%
Waste Water Debt Service	0	0	0	0	0	0	0	0	0%	0.0%
Waste Water Construction	0	0	0	0	0	0	0	0	0%	0.0%
Waste Water Repair & Maint.	137,188	1,482,176	81,680	0	1,958,905	0	1,958,905	2,437,532	6%	80.4%
Clean Water Fund	1,719,801	2,417,709	2,135,687	0	8,572,547	0	8,572,547	13,456,127	88%	63.7%
Solid Waste	1,129,017	1,223,391	1,072,381	0	4,805,920	0	4,805,920	5,567,540	88%	86.3%
ER & R	6,260,678	7,124,624	7,503,777	0	21,718,134	0	21,718,134	33,380,941	105%	65.1%
Lewis & Clark Railroad	73,871	419,761	13,623	855,139			855,139	1,611,809	3%	53.1%
Road Fund	22,032,470	28,682,650	27,643,282	150,000	107,075,699	150,000	107,075,699	167,657,872	96%	63.9%
Total	33,772,232	43,896,556	39,944,395	1,005,139	150,084,492	150,000	150,939,632	233,785,345	91%	64.6%
COMMUNITY DEVELOPMENT										
Contingency	0	0	0	0	0	0	0	451,804	0%	0.0%
Administration	712,117	746,834	985,680	0	5,224,236	0	5,224,236	6,852,016	132%	76.2%
Development Review	0	0	0	0	0	0	0	0	0%	0.0%
Engineering	0	0	0	0	0	0	0	0	0%	0.0%
Inspection	0	0	0	0	0	0	0	0	0%	0.0%
Development Services (Planning)	366,473	366,639	378,520	0	1,198,771	0	1,198,771	2,003,827	103%	59.8%
Customer Service	874,071	715,739	953,571	0	2,431,430	0	2,431,430	3,109,374	133%	78.2%
Building	1,297,528	1,514,561	2,126,100	0	5,261,848	0	5,261,848	6,637,061	140%	79.3%
Total	3,250,189	3,343,773	4,443,870	0	14,116,352	0	14,116,352	19,054,082	133%	74.1%

EXPENDITURES BY DEPARTMENT

Jun-16

	YTD Jun-14	YTD Jun-15	YTD Jun-16	General Fund	Other Funds	Less YTD Transfers	BTD Jun-16	Current 15/16 Budget	16/15 %	Percent Budget
COMMUNITY SERVICES										
Veterans' Assistance	132,790	199,052	228,328	0	743,402	0	743,402	1,238,495	115%	60.0%
Misc DCS Grants	0	0	0	0	0	0	0	0	0%	0.0%
Community Services	188,567	298,818	310,135	0	942,173	0	942,173	2,001,827	104%	47.1%
Prevention	0	29,283	15,000	0	89,365	0	89,365	382,466	51%	23.4%
Youth & Family Services	179,697	197,823	165,830	90,696	521,051	90,696	521,051	749,371	84%	69.5%
DCS-Aministration/Grants	553,669	456,117	677,374	710,967	1,671,041	710,967	1,671,041	5,756,508	149%	29.0%
Weatherization/Energy	2,177,960	2,036,335	1,963,131	0	5,488,306	0	5,488,306	11,186,718	96%	49.1%
CHIF	1,407,704	1,906,197	1,760,874	0	6,365,101	0	6,365,101	11,249,682	92%	56.6%
HOME	158,112	186,165	320,131	0	936,658	0	936,658	6,187,397	172%	15.1%
Housing Programs	583,071	628,209	801,642	0	2,163,041	0	2,163,041	4,883,479	128%	44.3%
Mental Health	2,020,518	2,014,536	1,692,812	0	5,764,605	0	5,764,605	13,948,771	84%	41.3%
Development Disability	1,895,010	1,970,748	2,165,971	0	6,756,496	0	6,756,496	12,248,152	110%	55.2%
Substance Abuse	1,968,412	2,403,353	2,122,022	0	8,240,737	0	8,240,737	14,414,407	88%	57.2%
Mental Health Reserve	0	0	0	0	0	0	0	0	0%	0.0%
Children's System of Care	0	0	0	0	0	0	0	0	0%	0.0%
Human Services Council	134,776	221,887	4,210	100,000	526,648	100,000	526,648	1,109,799	2%	47.5%
Sub-Total DCS	11,400,286	12,548,525	12,227,460	901,663	40,208,625	901,663	40,208,625	85,357,072	97%	47.1%
Heath Department	4,953,675	5,278,244	5,665,885	652,924	16,189,388	652,924	16,189,388	22,275,223	107%	72.7%
INTERNAL SERVICES										
Human Resources	854,180	785,665	962,920	2,644,061			2,644,061	3,833,830	123%	69.0%
Loss Control	3,065,432	2,145,948	3,013,092	9,410,794	0	17,468	9,393,326	9,654,230	140%	97.3%
General Services	1,190,949	1,319,519	1,272,600	3,584,321			3,584,321	4,858,631	96%	73.8%
Public Information	331,245	267,751	323,522	924,755			924,755	1,273,473	121%	72.6%
Office of Budget	306,799	191,710	272,307	725,547			725,547	999,405	142%	72.6%
Dept. of Info Tech - 0001	3,316,287	3,711,812	4,120,025	10,621,343			10,621,343	13,596,131	111%	78.1%
Facilities Maintenance	4,021,880	3,962,573	4,422,706	1,773,322	14,961,132	1,773,322	14,961,132	17,122,947	112%	87.4%
Major Maintenance	116,411	117,255	207,638	80,240	698,967	80,240	698,967	3,425,704	177%	20.4%
Total	13,203,182	12,502,233	14,594,811	29,764,382	15,660,099	1,871,030	43,553,452	54,764,351	117%	79.5%
TOTAL OPERATING EXPENSES	126,565,977	139,023,295	142,493,905	215,134,964	248,365,587	4,519,755	458,980,796	675,879,034	102%	67.9%

EXPENDITURES BY DEPARTMENT

Jun-16

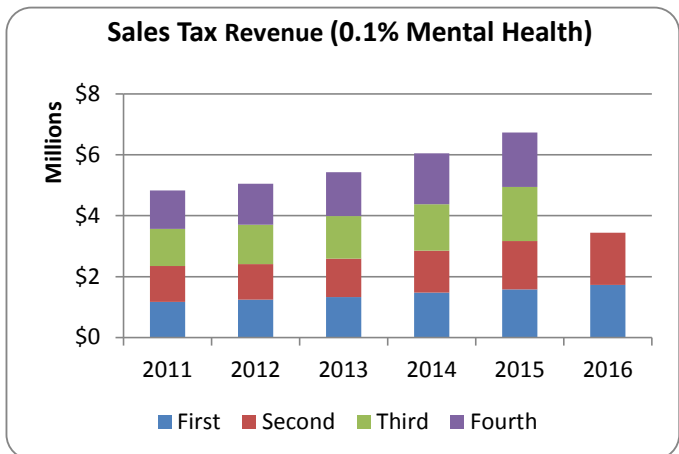
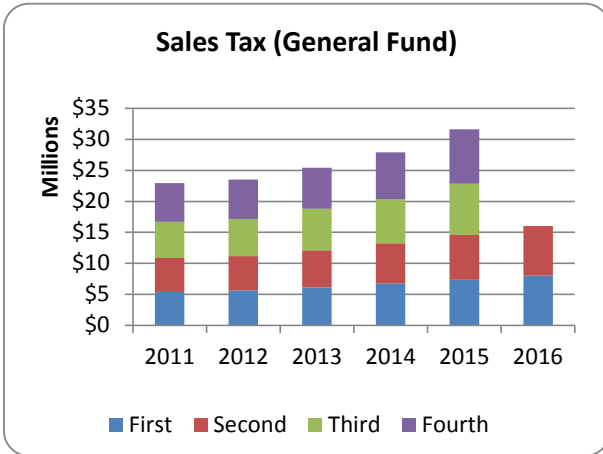
	YTD Jun-14	YTD Jun-15	YTD Jun-16	General Fund	Other Funds	Less YTD Transfers	BTD Jun-16	Current 15/16 Budget	16/15 %	Percent Budget
CAPITAL & DEBT										
Capital Acquisition	0	0	0	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0	0	0	0%	0.0%
Parks County Urban	395,737	14,306	109,435	0	258,780	0	258,780	7,010,621	765%	3.7%
Debt Service	5,118,107	15,162,167	8,161,167	866,520	29,646,550	866,520	29,646,550	35,989,289	54%	82.4%
Tax Anticipation Notes	279	106	0	0	106	0	106	0	0%	0.0%
Conservation Futures	542,574	6,616,214	743,703	0	8,710,906	0	8,710,906	14,007,359	11%	62.2%
Conservation Futures II	0	0	0	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	0	0	17,913	0	30,127	0	30,127	1,963,000	0%	1.5%
REET I	4,829,197	5,827,537	4,519,167	0	12,124,502	0	12,124,502	15,820,162	78%	76.6%
REET II	395,737	14,306	109,435	0	258,780	0	258,780	7,010,621	765%	3.7%
REET III	742,180	2,452,329	1,511,740	0	5,831,004	0	5,831,004	9,077,276	62%	64.2%
Parks County Regional (70%)	118,880	0	0	0	0	0	0	700	0%	0.0%
Health District Campus	0	0	0	0	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	0	0	0	0	2,900,678	0	2,900,678	5,343,693	0%	54.3%
Water Quality Capital	0	0	0	0	0	0	0	0	0%	0.0%
Park District #6	0	0	4,700	0	11,056	0	11,056	2,002,000	0%	0.6%
Information Tech Reserve	100,637	1,316,304	2,441,847	2,808,536	4,953,033	2,808,536	4,953,033	13,720,650	186%	36.1%
Total	12,243,329	31,403,269	17,619,106	3,675,056	64,725,520	3,675,056	64,725,520	111,945,371	56%	57.8%

EXPENDITURES BY DEPARTMENT

Jun-16

	YTD Jun-14	YTD Jun-15	YTD Jun-16	General Fund	Other Funds	Less YTD Transfers	BTD Jun-16	Current 15/16 Budget	16/15 %	Percent Budget
FISCAL ENTITIES & RESERVES										
Auditor's O & M	216,929	201,245	716,603	0	1,108,064	0	1,108,064	1,935,048	356%	57.3%
DP Revolving	835,561	827,830	1,133,158	0	3,439,488	0	3,439,488	5,137,281	137%	67.0%
General Liability Ins	2,139,756	1,137,727	2,174,850	0	4,883,908	0	4,883,908	4,796,172	191%	101.8%
Unemployment Ins	281,268	411,402	54,511	0	182,037	0	182,037	1,831,262	13%	9.9%
Industrial Ins	644,408	596,819	783,731	17,468	4,344,849	17,468	4,344,849	4,660,316	131%	93.2%
Retirement/Benefits Reserve	183,061	143,814	215,849	0	623,378	0	623,378	1,463,524	150%	42.6%
Permanent Reserve	0	0	0	249,322	0	249,322	0	747,965	0%	0.0%
Clearing	30,669	31,569	118,708	118,708			118,708	0	376%	0.0%
Contingency	374,554	1,138	35,692	35,307			35,307	7,544,714	3135%	0.5%
Special Purpose Paths & Trails	0	0	0	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	998,216	865,109	0	0	3,544,341	0	3,544,341	6,573,856	0%	53.9%
Special Law Enforcement	1,536,627	1,337,678	0	0	5,483,317	0	5,483,317	10,300,064	0%	53.2%
Sheriffs Special Investigation	10,000	10,000	10,522	0	67,116	0	67,116	110,022	105%	61.0%
1010 CRESA 911 Tax	1,649,734	1,667,433	1,052,767	0	5,488,053	0	5,488,053	8,910,316	63%	61.6%
Total	8,900,783	7,231,765	6,296,391	420,805	29,164,551	266,790	29,318,566	54,010,540	87%	54.3%
County Total	147,710,088	177,658,329	166,409,402	219,230,825	342,255,658	8,461,601	553,024,882	841,834,945	94%	65.7%

Sales Tax General Fund and Law Enforcement



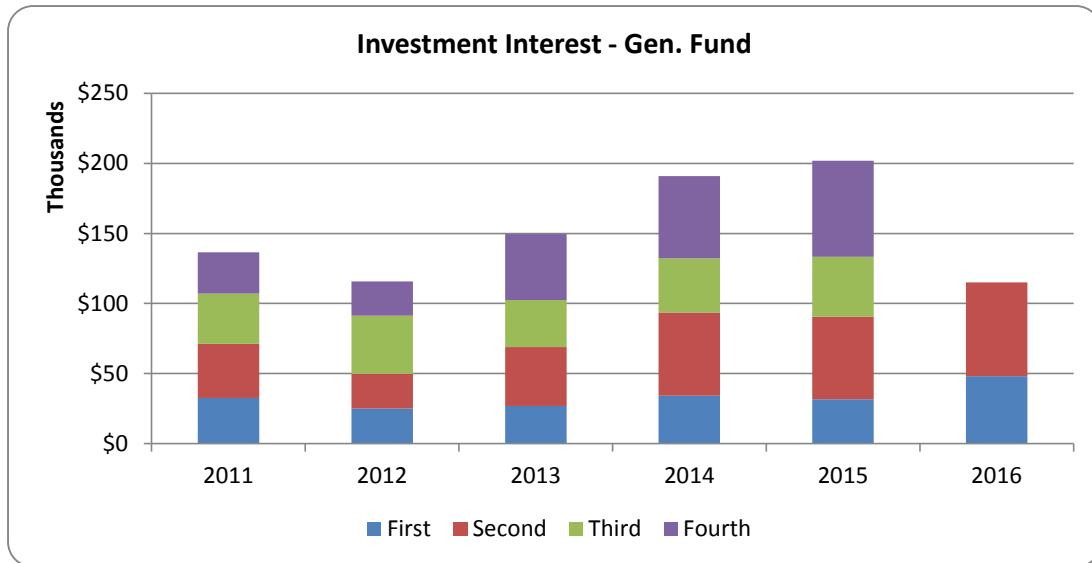
Sales Tax Revenue (General Fund)

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	5,394,054	5,637,591	6,100,353	6,804,363	7,373,698	8,000,156	
Second	5,444,768	5,531,106	6,024,259	6,458,381	7,204,914	8,020,526	
Third	5,855,370	6,017,454	6,687,261	7,117,647	8,259,864	0	
Fourth	6,240,468	6,323,749	6,583,705	7,510,284	8,783,104	0	
	22,934,660	23,509,900	25,395,578	27,890,675	31,621,580	16,020,682	64,848,294
% Change YTD						9.9%	% of Budget
% Change Annual	2.0%	2.5%	8.0%	9.8%	13.4%		73.5%

Sales Tax Revenue (0.1% Mental Health)

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	1,176,096	1,248,349	1,325,896	1,476,845	1,581,920	1,733,564	
Second	1,169,938	1,162,558	1,261,677	1,382,205	1,587,841	1,709,638	
Third	1,220,110	1,294,033	1,402,184	1,518,047	1,778,421	0	
Fourth	1,262,156	1,342,502	1,434,582	1,672,172	1,780,396	0	
	4,828,300	5,047,442	5,424,339	6,049,269	6,728,578	3,443,202	12,256,096
% Change YTD						8.6%	% of Budget
% Change Annual	3.6%	4.5%	7.5%	11.5%	11.2%		83.0%

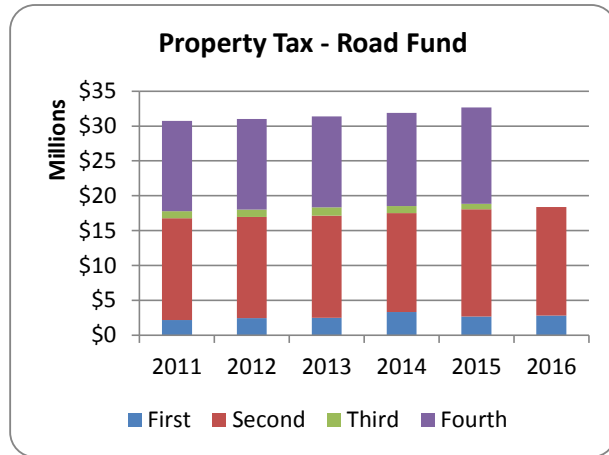
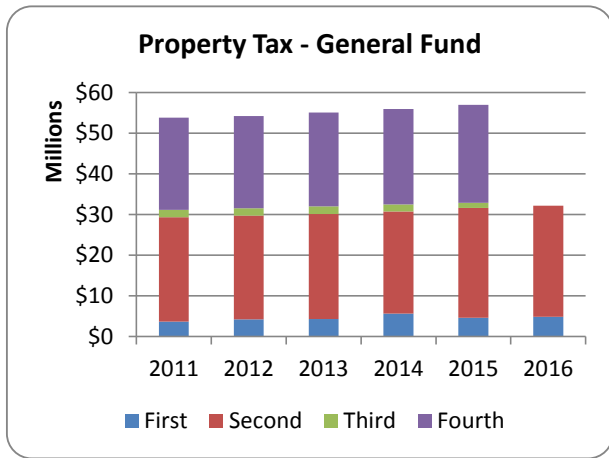
Investment Interest Earnings



Investment interest - General Fund

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget	
First	32,572	25,126	26,906	34,139	31,812	48,056		
Second	38,708	24,694	41,981	59,454	58,880	67,006		
Third	35,707	41,400	33,613	38,487	42,569	0		
Fourth	29,510	24,612	46,967	58,788	68,665	0		
	136,497	115,832	149,467	190,868	201,926	115,062	523,630	
% Change - YTD							26.9%	% of Budget
% Change - Annual	-59.6%	-15.1%	29.0%	27.7%	5.8%		60.5%	

Property Tax General Fund and Road Fund



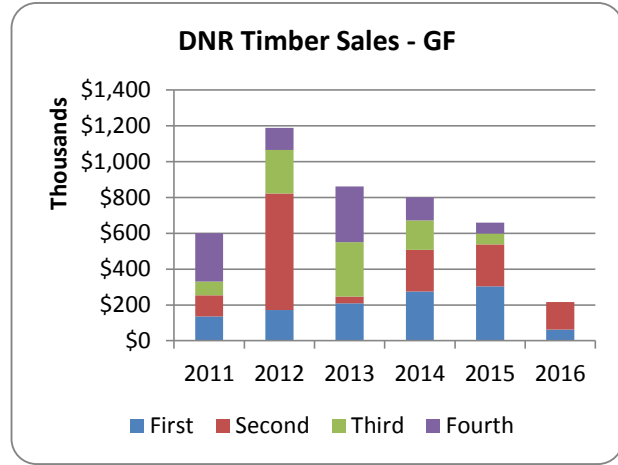
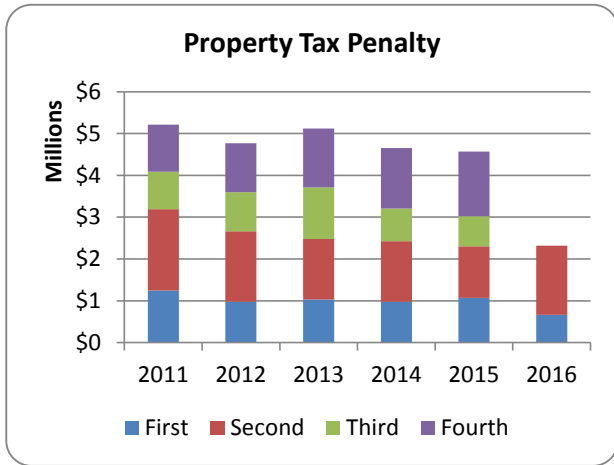
Property Tax Revenue - General Fund

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget	
First	3,683,738	4,246,832	4,262,052	5,599,814	4,638,144	4,861,022		
Second	25,686,895	25,512,986	25,824,418	25,159,015	26,944,835	27,349,102		
Third	1,814,427	1,747,552	1,941,807	1,755,623	1,315,384	0		
Fourth	22,630,937	22,732,718	23,047,024	23,405,436	24,056,187	0		
	53,815,997	54,240,088	55,075,301	55,919,888	56,954,550	32,210,124	114,619,329	
% Change - YTD							2.0%	% of Budget
% Change - Annual	3.0%	0.8%	1.5%	1.5%	1.9%		77.8%	

Property Tax Revenue - Road Fund

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget	
First	2,159,734	2,424,507	2,509,427	3,310,537	2,685,478	2,790,583		
Second	14,596,938	14,538,710	14,634,336	14,216,503	15,379,044	15,578,862		
Third	1,051,339	1,068,389	1,175,097	1,003,044	791,498	0		
Fourth	12,938,708	12,996,633	13,045,501	13,340,749	13,818,170	0		
	30,746,719	31,028,239	31,364,361	31,870,833	32,674,190	18,369,445	65,004,227	
% Change - YTD							1.7%	% of Budget
% Change - Annual	2.7%	0.9%	1.1%	1.6%	2.5%		78.5%	

Property Tax Penalties DNR Timber Sales - Gen. Fund



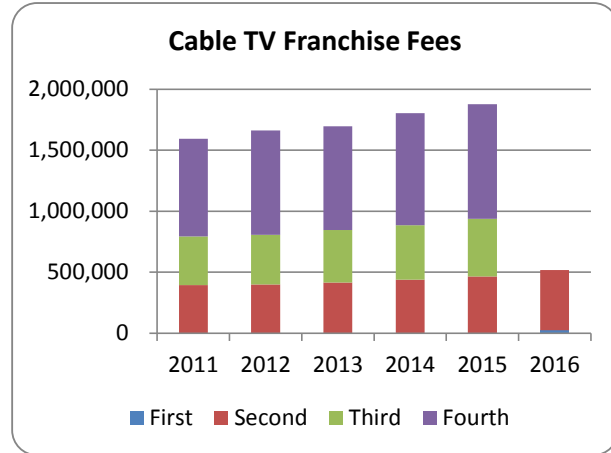
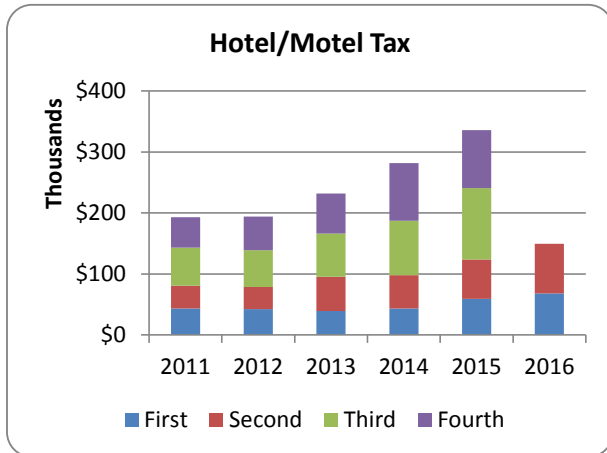
Property Tax Penalty - General Fund

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	1,244,411	978,448	1,034,304	976,865	1,069,908	659,234	
Second	1,945,266	1,683,405	1,445,764	1,447,828	1,233,234	1,658,605	
Third	896,151	939,286	1,235,497	778,759	718,518	0	
Fourth	1,124,708	1,170,086	1,409,048	1,451,618	1,550,798	0	
	5,210,536	4,771,225	5,124,613	4,655,070	4,572,458	2,317,839	8,647,933
% Change - YTD						0.6%	% of Budget
% Change - Annual	17.3%	-8.4%	7.4%	-9.2%	-1.8%		79.7%

DNR Timber Sales - General Fund

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	136,226	171,215	209,646	275,772	303,197	62,231	
Second	117,389	650,122	36,255	230,911	233,874	153,506	
Third	77,415	244,432	304,860	165,397	60,906	0	
Fourth	270,160	123,352	310,845	128,295	61,221	0	
	601,190	1,189,121	861,606	800,375	659,198	215,737	943,929
% Change - YTD						-59.8%	% of Budget
% Change - Annual	306.7%	97.8%	-27.5%	-7.1%	-17.6%		92.7%

Hotel/Motel Tax Cable Television Franchise Fees



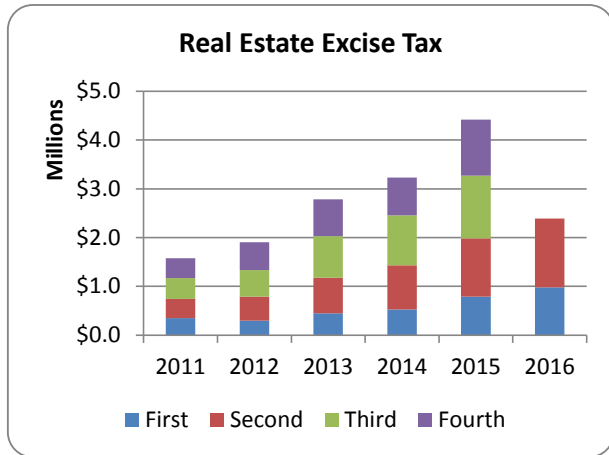
Hotel/Motel Tax

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	43,340	42,434	39,013	43,281	59,330	68,020	
Second	37,646	36,239	56,504	54,701	64,576	81,690	
Third	62,338	60,164	70,648	89,265	116,823	0	
Fourth	49,629	55,460	65,816	94,364	95,284	0	
	192,953	194,297	231,981	281,611	336,013	149,710	584,519
% Change - YTD						20.8%	% of Budget
% Change - Annual	-12.2%	0.7%	19.4%	21.4%	19.3%	83.1%	

Cable Television Franchise Fees

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	0	0	0	0	0	23,098	
Second	395,368	400,072	415,002	438,785	465,552	494,006	
Third	398,221	405,190	431,448	445,182	471,635	0	
Fourth	799,768	855,919	849,224	918,692	941,133	0	
	1,593,357	1,661,181	1,695,674	1,802,659	1,878,320	517,104	3,858,766
% Change - YTD						11.1%	% of Budget
% Change - Annual	8.6%	4.3%	2.1%	6.3%	4.2%	62.1%	

Excise Taxes



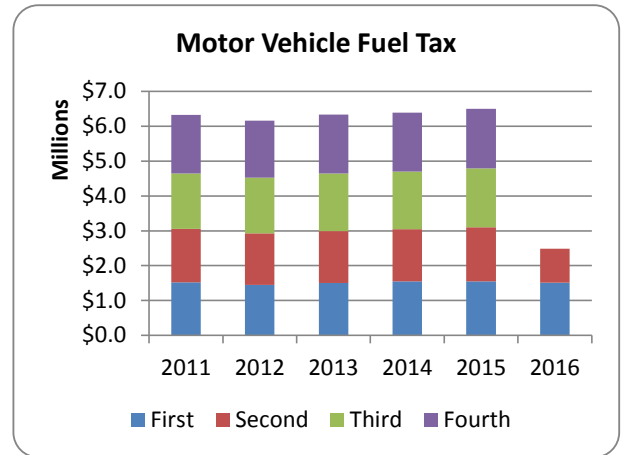
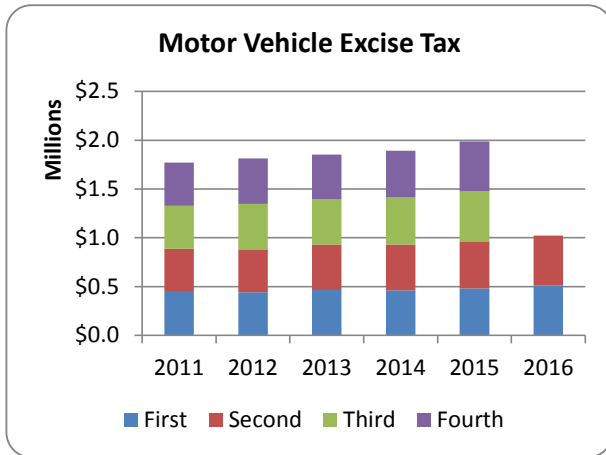
Real Estate Excise Tax Revenue (REET I)

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget	
First	348,647	298,156	450,585	526,265	785,839	977,520		
Second	396,514	491,075	726,248	906,366	1,199,818	1,411,039		
Third	426,875	546,112	850,046	1,024,218	1,280,969	0		
Fourth	402,894	566,124	759,612	775,275	1,153,482	0		
	1,574,930	1,901,467	2,786,491	3,232,124	4,420,108	2,388,559	5,997,922	
% Change - YTD							20.3%	% of Budget
% Change - Annual	-3.9%	20.7%	46.5%	16.0%	36.8%		113.5%	

Gambling Excise Tax Revenue

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget	
First	55,207	43,388	45,864	49,996	43,295	37,666		
Second	59,302	54,224	50,177	47,898	56,741	49,300		
Third	56,250	54,762	47,709	43,344	46,704	0		
Fourth	49,789	46,395	45,839	44,669	41,246	0		
	220,548	198,769	189,589	185,907	187,986	86,966	373,530	
% Change - YTD							-13.1%	% of Budget
% Change - Annual	-4.5%	-9.9%	-4.6%	-1.9%	1.1%		73.6%	

Motor Vehicle Excise Tax Motor Vehicle Fuel Tax



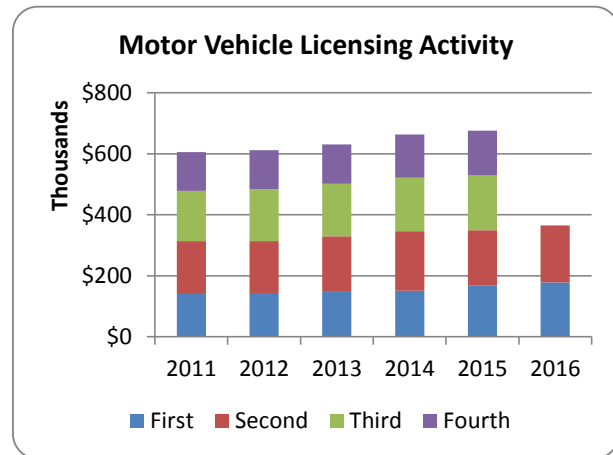
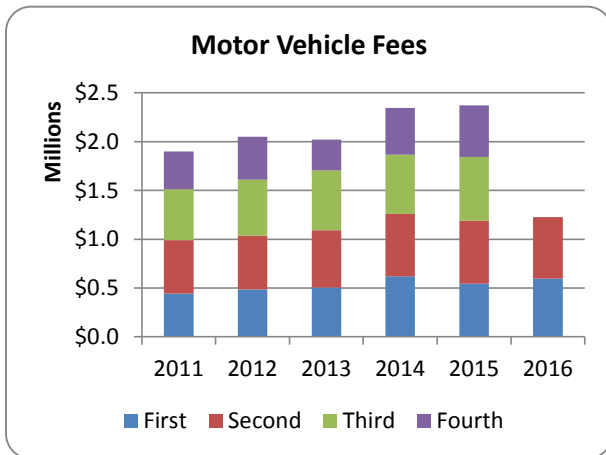
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget	
First	443,845	441,343	465,894	460,553	481,884	511,137		
Second	443,008	441,235	465,929	468,901	481,906	511,206		
Third	441,135	465,977	460,686	481,855	511,454	0		
Fourth	441,286	465,895	460,584	481,818	511,354	0		
	1,769,274	1,814,450	1,853,093	1,893,127	1,986,598	1,022,343	3,912,985	
% Change - YTD							6.1%	% of Budget
% Change - Annual	6.4%	2.6%	2.1%	2.2%	4.9%		76.9%	

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget	
First	1,522,908	1,446,355	1,501,160	1,551,438	1,548,981	1,511,566		
Second	1,536,289	1,481,235	1,488,624	1,497,991	1,549,475	971,682		
Third	1,582,669	1,598,392	1,658,206	1,649,186	1,695,382	0		
Fourth	1,685,341	1,638,421	1,684,729	1,694,099	1,709,842	0		
	6,327,207	6,164,403	6,332,719	6,392,714	6,503,680	2,483,248	12,650,000	
% Change - YTD							-19.9%	% of Budget
% Change - Annual	2.0%	-2.6%	2.7%	0.9%	1.7%		71.0%	

Motor Vehicle Fee Revenue Motor Vehicle Licensing Activity



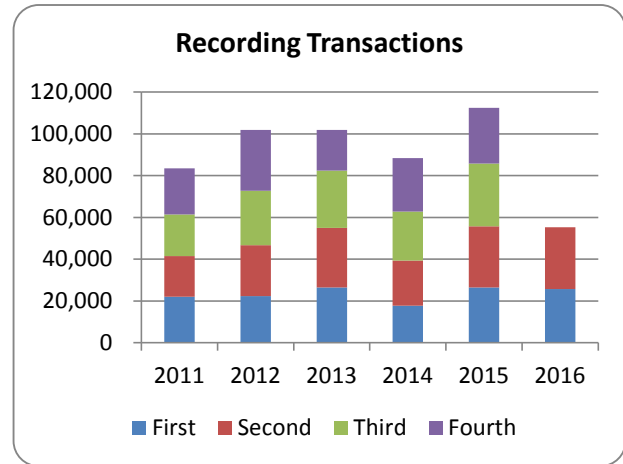
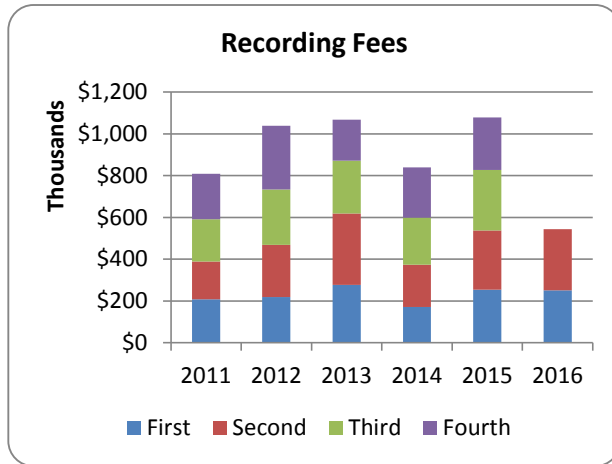
Motor Vehicle Fee Revenue

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget	
First	444,171	485,956	505,324	618,857	545,212	597,754		
Second	544,895	549,541	586,966	640,449	645,194	627,454		
Third	521,947	574,877	612,040	607,564	652,110	0		
Fourth	387,250	440,695	315,400	478,274	528,810	0		
	1,898,263	2,051,069	2,019,730	2,345,144	2,371,326	1,225,208	4,039,460	
% Change - YTD							2.9%	% of Budget
% Change - Annual	5.2%	8.0%	-1.5%	16.1%	1.1%		89.0%	

Motor Vehicle Licensing Activity

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	
First	140,621	144,144	150,291	150,970	167,761	178,373	
Second	172,744	169,968	178,880	195,381	181,661	187,194	
Third	165,212	169,522	173,085	175,510	179,321	0	
Fourth	126,957	128,619	128,778	141,369	147,619	0	
	605,534	612,253	631,034	663,230	676,362	365,567	
% Change - YTD							4.6%
% Change - Annual	6.7%	1.1%	3.1%	5.1%	2.0%		

Recording



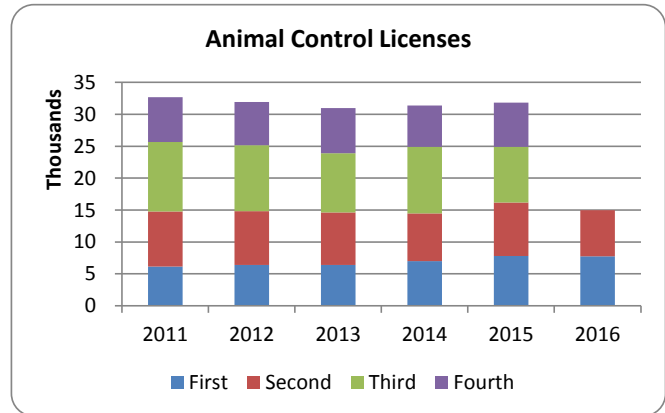
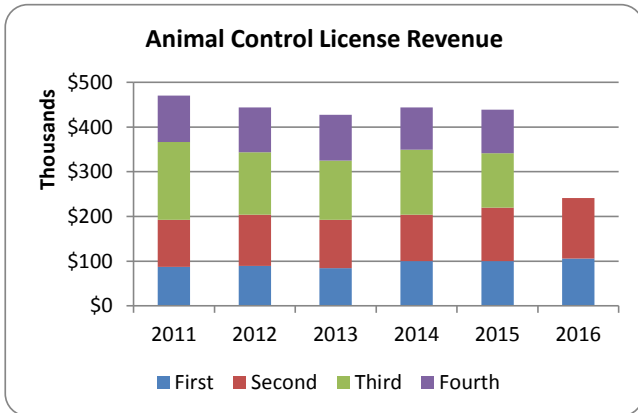
Recording Fee Revenue

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	208,914	218,666	277,552	170,664	254,072	251,128	
Second	179,704	250,142	340,667	202,550	283,781	293,256	
Third	203,310	264,757	254,095	225,939	288,957	0	
Fourth	217,227	304,868	196,041	240,437	252,220	0	
	809,155	1,038,433	1,068,355	839,590	1,079,030	544,384	1,951,123
% Change - YTD						1.2%	% of Budget
% Change - Annual	-6.4%	28.3%	2.9%	-21.4%	28.5%		83.2%

Documents Recorded

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
First	22,120	22,320	26,476	17,717	26,558	25,797
Second	19,461	24,367	28,524	21,651	29,202	29,532
Third	19,902	26,005	27,366	23,457	30,051	0
Fourth	21,948	29,163	19,532	25,568	26,631	0
	83,431	101,855	101,898	88,393	112,442	55,329
% Change - YTD						-0.8%
% Change - Annual	-11.7%	22.1%	0.0%	-13.3%	27.2%	

Animal Control/Protection



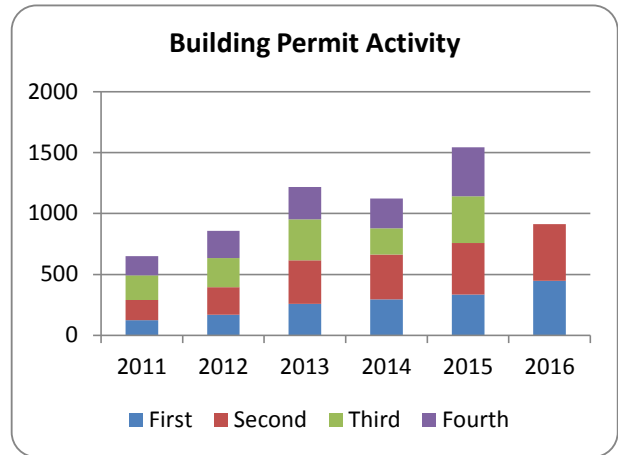
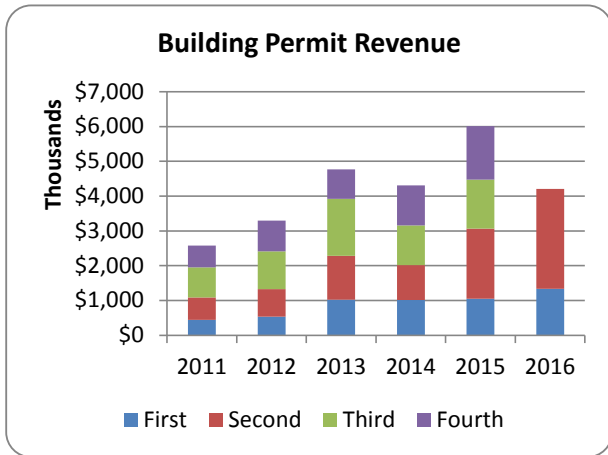
Animal Control License Revenue

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	87,313	89,005	83,950	100,023	100,075	105,603	
Second	105,220	114,894	108,832	104,179	119,495	135,307	
Third	173,836	140,139	132,323	144,983	121,724	0	
Fourth	103,982	99,918	102,527	94,614	97,656	0	
	470,351	443,956	427,632	443,799	438,950	240,910	886,374
% Change YTD						9.7%	% of Budget
% Change Annual	1.50%	-5.6%	-3.7%	3.8%	-1.1%		76.7%

Animal Control License Transactions

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
First	6,150	6,415	6,403	6,979	7,829	7,773
Second	8,630	8,398	8,228	7,510	8,331	7,220
Third	10,891	10,360	9,263	10,399	8,772	0
Fourth	7,034	6,768	7,076	6,505	6,885	0
	32,705	31,941	30,970	31,393	31,817	14,993
% Change YTD						-7.2%
% Change Annual	3.30%	-2.3%	-3.0%	1.4%	1.4%	

Building Permits



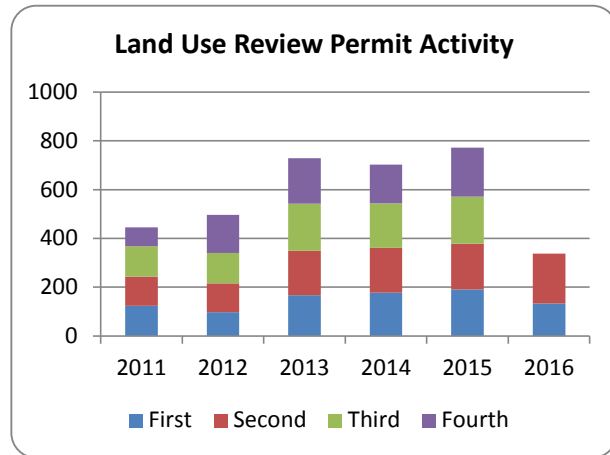
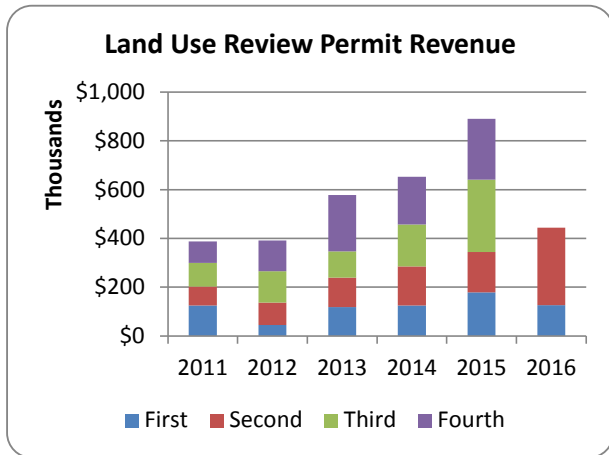
Building Permit Revenue

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	441,899	533,309	1,019,966	1,009,522	1,051,610	1,333,472	
Second	644,001	797,820	1,261,220	1,006,452	2,014,493	2,874,470	
Third	862,424	1,080,800	1,643,265	1,138,044	1,412,368	0	
Fourth	629,997	880,714	846,722	1,157,586	1,535,663	0	
	2,578,321	3,292,643	4,771,173	4,311,604	6,014,134	4,207,942	10,238,247
% Change YTD						37.2%	% of Budget
% Change Annual	25.80%	27.7%	44.9%	-9.6%	39.5%		99.8%

Building Permit Activity

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
First	124	169	258	295	334	448
Second	165	226	359	368	424	466
Third	204	238	336	217	383	0
Fourth	158	225	265	243	402	0
	651	858	1,218	1,123	1,543	914
% Change YTD						20.6%
% Change Annual	5.10%	31.8%	42.0%	-7.8%	37.4%	

Land Use Review Permits



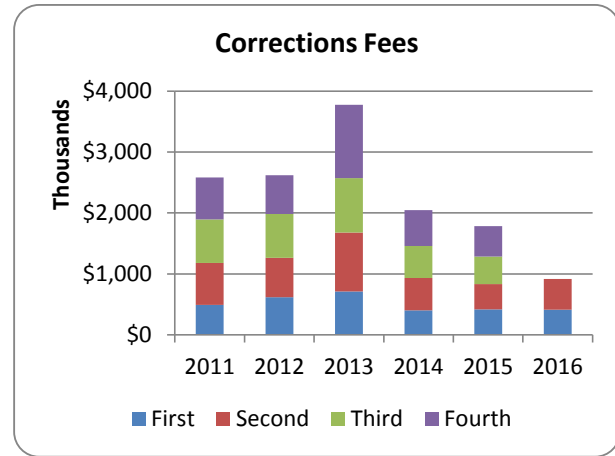
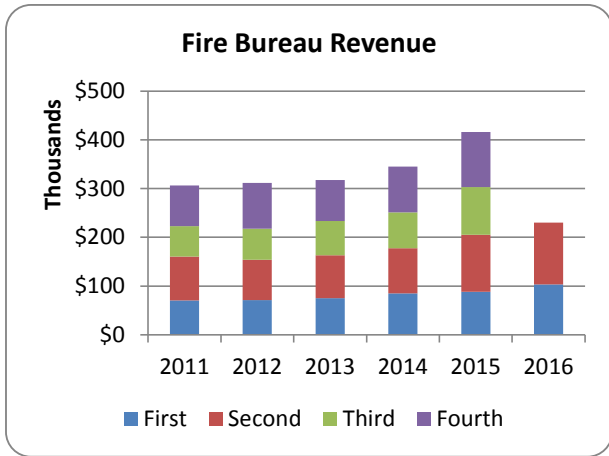
Land Use Review Permit Revenue

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget	
First	124,698	45,442	118,333	124,607	178,885	126,257		
Second	77,849	91,318	121,270	160,084	165,496	317,755		
Third	97,053	128,585	107,081	172,405	296,073	0		
Fourth	88,061	126,044	231,224	195,526	250,245	0		
	387,661	391,389	577,908	652,622	890,699	444,012	1,541,264	
% Change YTD							28.9%	% of Budget
% Change Annual	-42.40%	1.0%	47.7%	12.9%	36.5%		86.6%	

Land Use Review Permit Activity

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	
First	124	98	167	177	191	133	
Second	119	118	182	185	188	205	
Third	125	125	194	182	192	0	
Fourth	78	156	186	159	201	0	
	446	497	729	703	772	338	
% Change YTD							-10.8%
% Change Annual	-53.70%	11.4%	46.7%	-3.6%	9.8%		

Fire Bureau and Corrections Fees



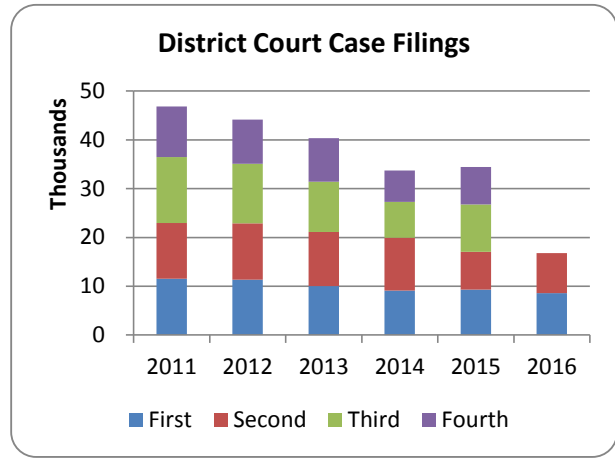
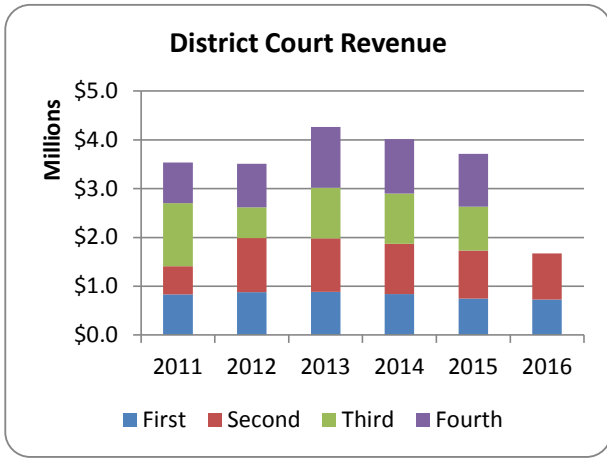
Fire Bureau Revenue

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget	
First	70,817	71,378	75,350	84,852	88,327	103,323		
Second	90,010	82,886	87,699	92,471	117,025	126,744		
Third	61,868	63,376	70,419	73,896	97,497	0		
Fourth	83,783	94,080	83,823	93,825	113,419	0		
	306,478	311,720	317,291	345,044	416,268	230,067	716,935	
% Change YTD							12.0%	% of Budget
% Change Annual	-9.90%	1.7%	1.8%	8.7%	20.6%		90.2%	

Corrections Fees

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget	
First	490,654	616,533	711,112	403,353	414,665	414,099		
Second	690,963	646,601	968,312	528,621	416,799	502,459		
Third	714,332	718,583	892,513	526,874	453,651	0		
Fourth	687,667	638,666	1,201,918	586,947	497,204	0		
	2,583,616	2,620,383	3,773,855	2,045,795	1,782,319	916,558	3,571,058	
% Change YTD							10.2%	% of Budget
% Change Annual	23.70%	1.4%	44.0%	-45.8%	-12.9%		75.6%	

District Court



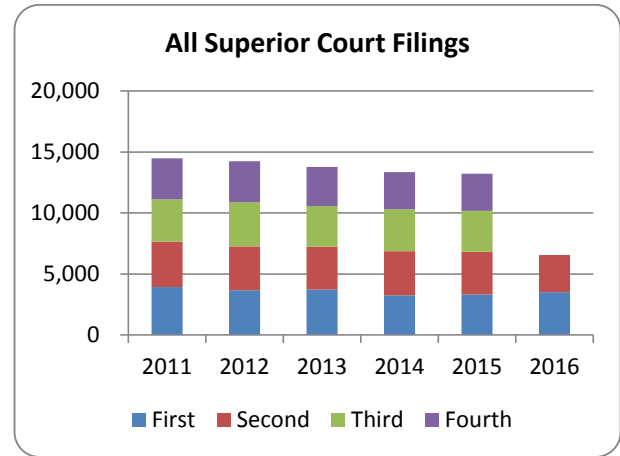
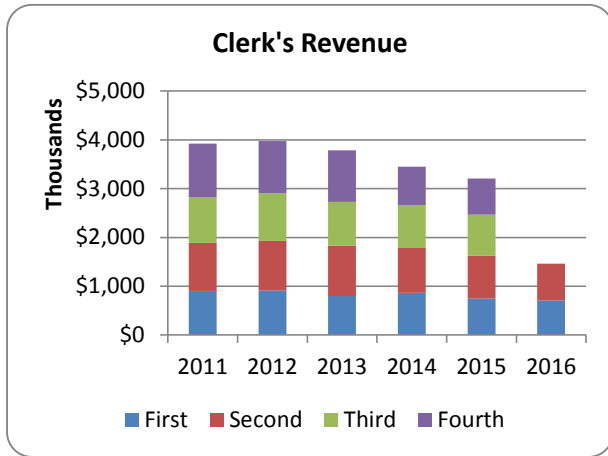
District Court Revenue

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget	
First	831,074	876,267	884,218	839,685	745,520	728,998		
Second	576,931	1,110,232	1,093,573	1,032,235	983,416	944,763		
Third	1,294,916	631,733	1,041,327	1,029,948	898,261	0		
Fourth	831,501	893,815	1,246,744	1,111,033	1,087,208	0		
	3,534,422	3,512,047	4,265,862	4,012,901	3,714,405	1,673,761	8,473,023	
% Change YTD							-3.2%	% of Budget
% Change Annual	7.60%	-0.6%	21.5%	-5.9%	-7.4%		63.6%	

District Court Case Filings

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	
First	11,509	11,307	10,013	9,124	9,328	8,594	
Second	11,458	11,570	11,133	10,824	7,687	8,222	
Third	13,520	12,237	10,267	7,350	9,773	0	
Fourth	10,323	9,026	8,947	6,440	7,681	0	
	46,810	44,140	40,360	33,738	34,469	16,816	
% Change YTD							-1.2%
% Change Annual	-1.60%	-5.7%	-8.6%	-16.4%	2.2%		

Clerk's Revenue and Superior Court Activity



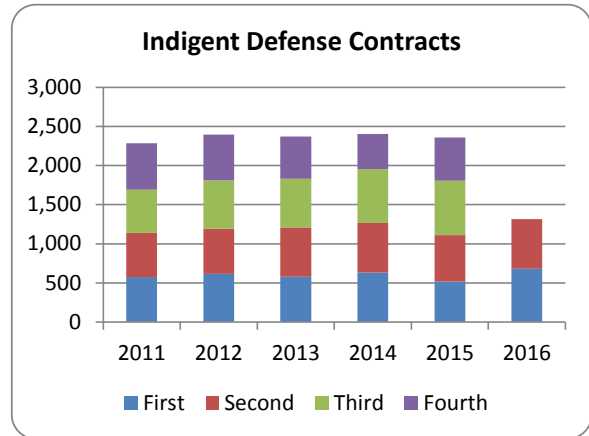
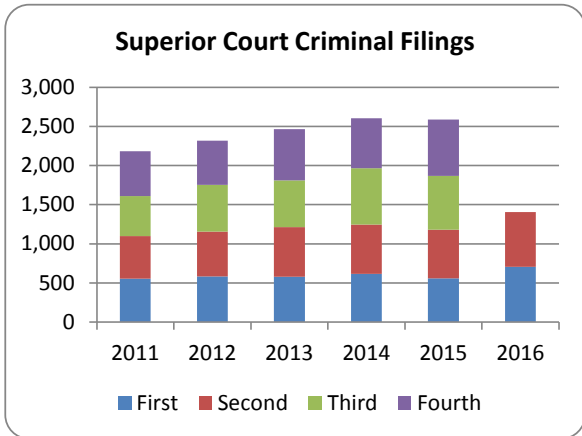
Clerk's (Superior Court) Revenue

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget	
First	903,846	908,265	797,759	866,675	745,603	709,086		
Second	984,081	1,018,627	1,034,356	916,441	881,293	753,705		
Third	931,110	979,511	897,497	879,813	841,415	0		
Fourth	1,105,037	1,067,857	1,054,126	784,056	736,796	0		
	3,924,074	3,974,260	3,783,738	3,446,985	3,205,107	1,462,791	6,536,765	
% Change YTD							-10.1%	% of Budget
% Change Annual	5.50%	1.3%	-4.8%	-8.9%	-7.0%		71.4%	

All Superior Court Case Filings

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	
First	3,923	3,663	3,734	3,259	3,330	3,502	
Second	3,745	3,610	3,502	3,614	3,480	3,052	
Third	3,464	3,619	3,337	3,428	3,363	0	
Fourth	3,348	3,345	3,204	3,058	3,043	0	
	14,480	14,237	13,777	13,359	13,216	6,554	
% Change YTD							-3.8%
% Change Annual	5.10%	-1.7%	-3.2%	-3.0%	-1.1%		

Superior Court Activity



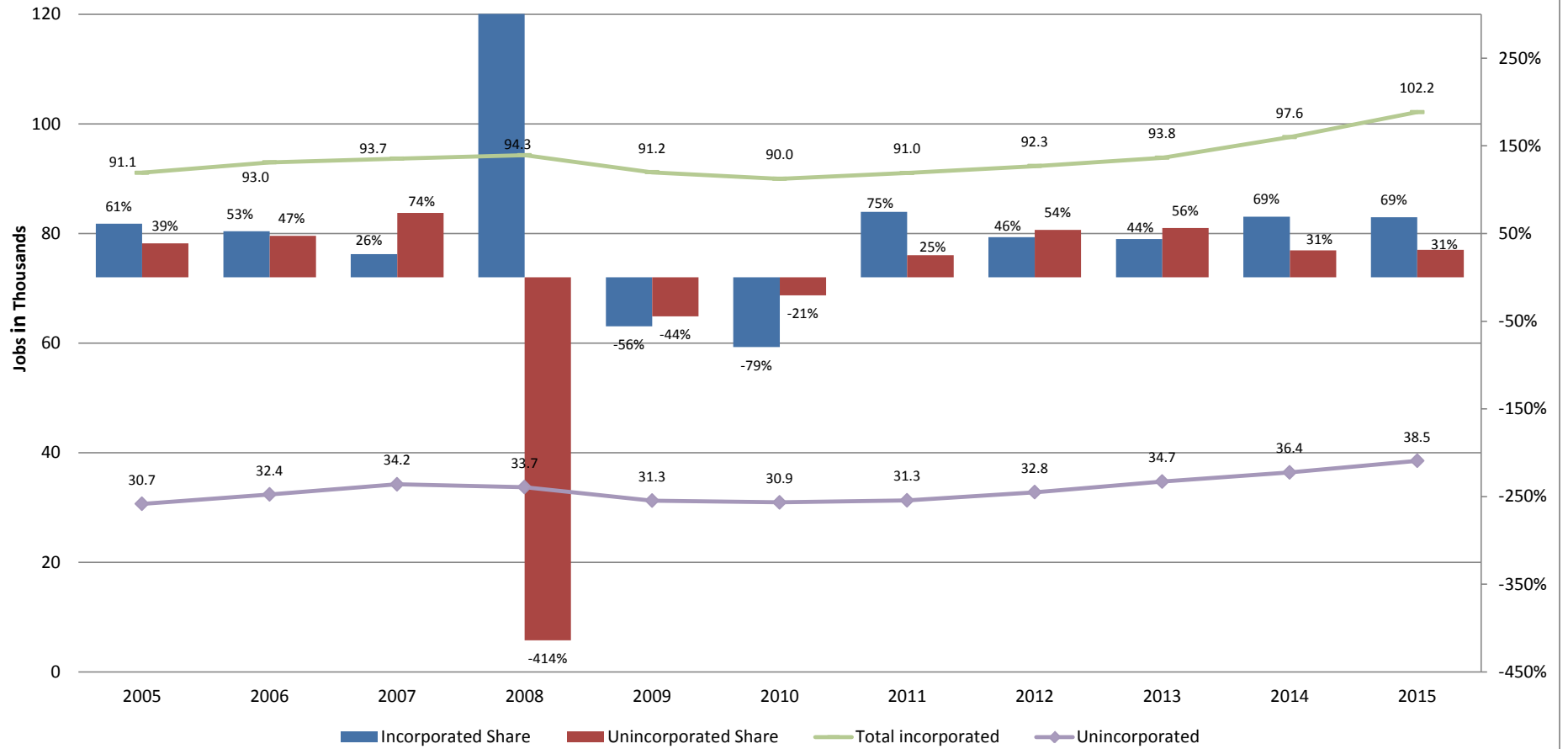
Superior Court Criminal Filings

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
First	555	584	579	616	557	707
Second	543	572	634	630	623	697
Third	512	597	596	721	687	0
Fourth	573	563	655	638	719	0
	2,183	2,316	2,464	2,605	2,586	1,404
% Change YTD						19.0%
% Change Annual	-4.10%	6.1%	6.4%	5.7%	-0.7%	

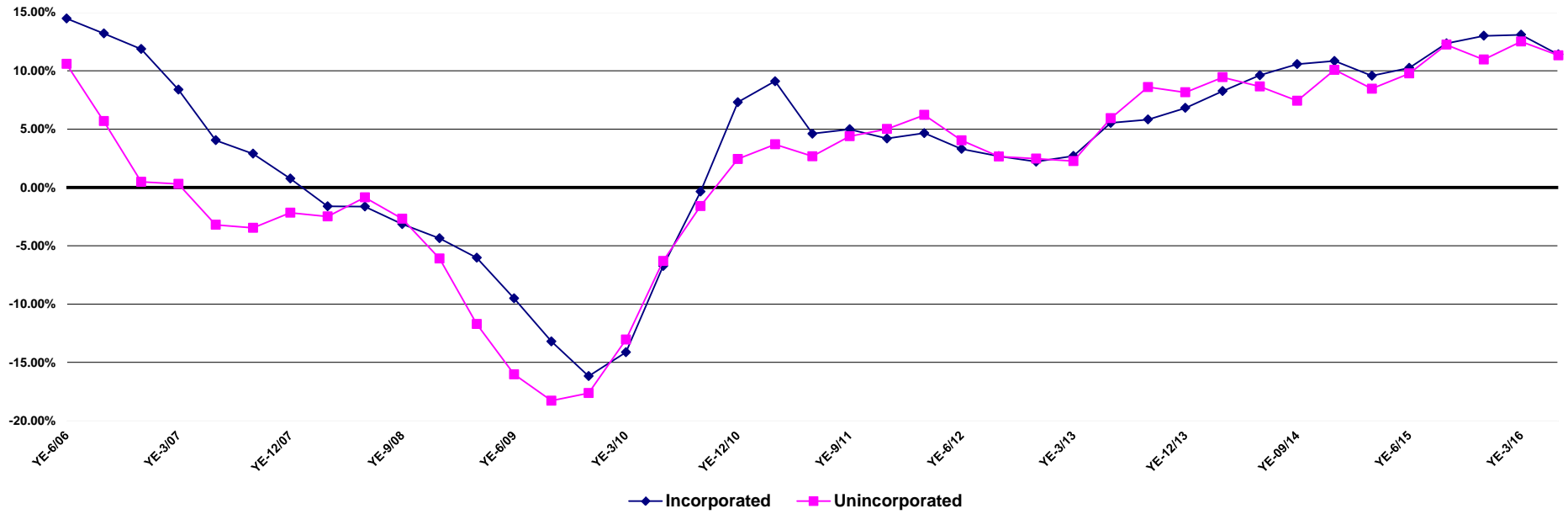
Number of Adult Indigent Defense Contracts

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
First	576	615	577	631	518	682
Second	564	576	633	637	591	632
Third	550	617	619	686	695	0
Fourth	593	585	541	448	556	0
	2,283	2,393	2,370	2,402	2,360	1,314
% Change YTD						18.5%
% Change Annual	-4.90%	4.8%	-1.0%	1.4%	-1.7%	

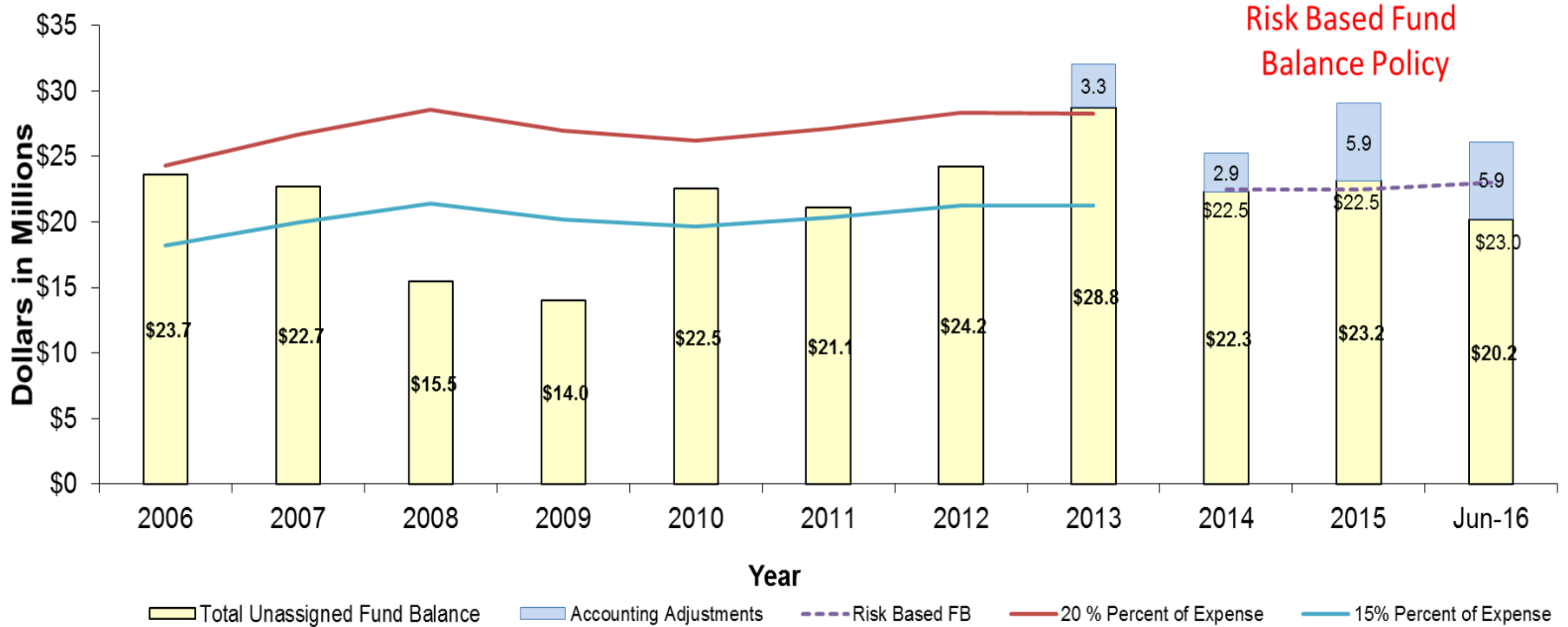
Clark County Job History/Share of Job Growth (Decline)



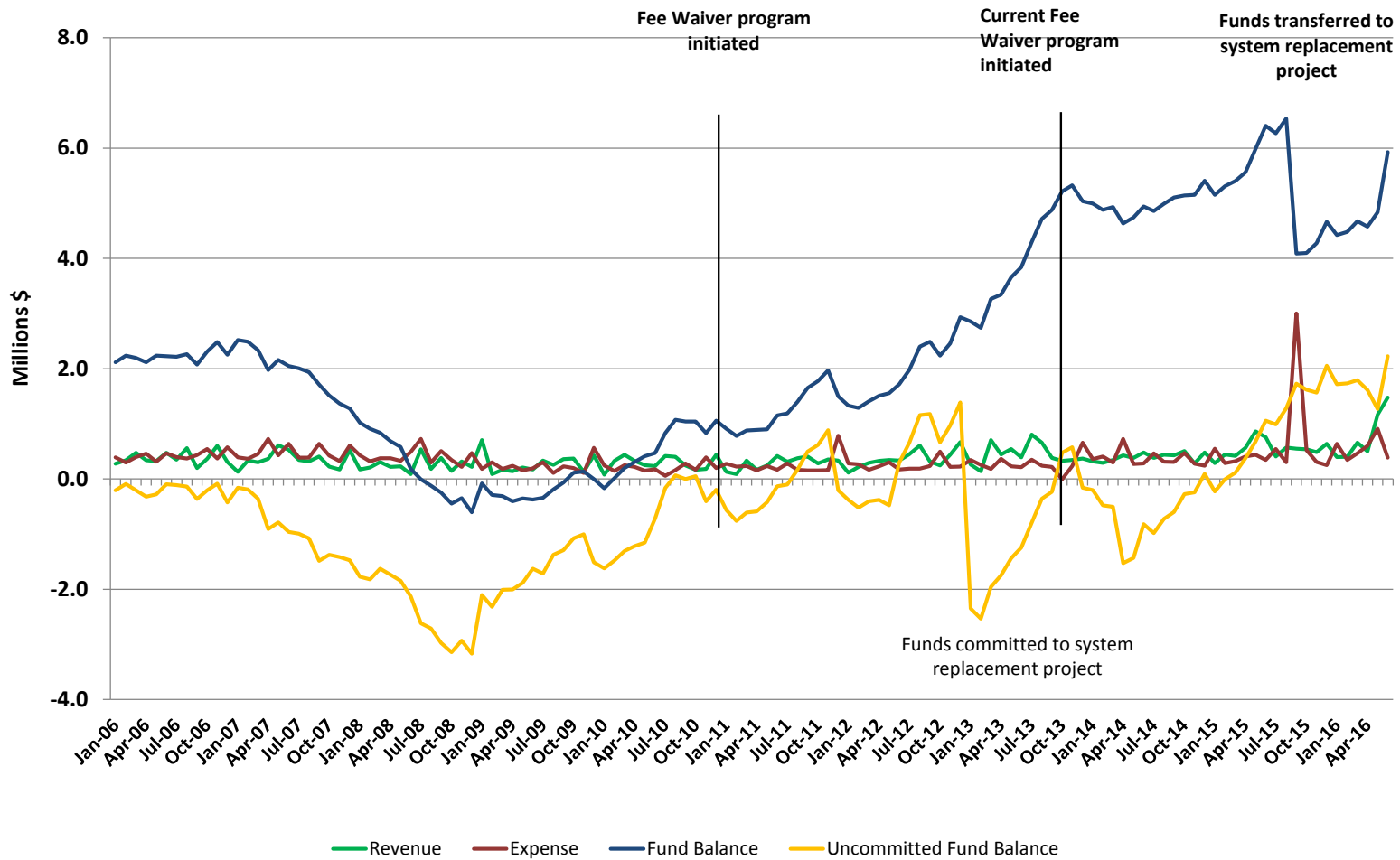
Clark County 12 Months Ending Retail Sales Growth/Decline



Clark County General Fund Total Unassigned Fund Balance Compare to Best Practices



Building Activity Fund Balance 2006-2016



Ten Years History of Clark County Employment

