

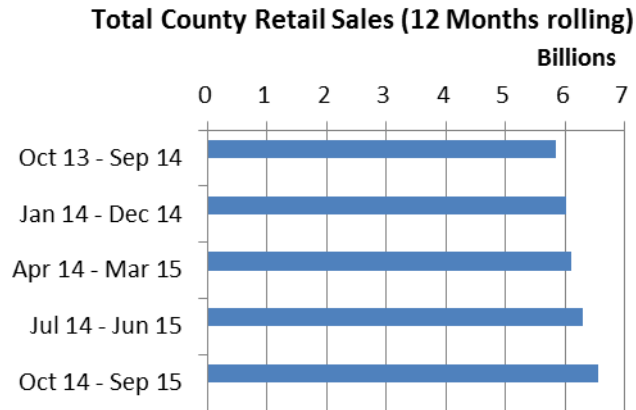
Financial Report of Revenues and Expenses

3rd Quarter 2015



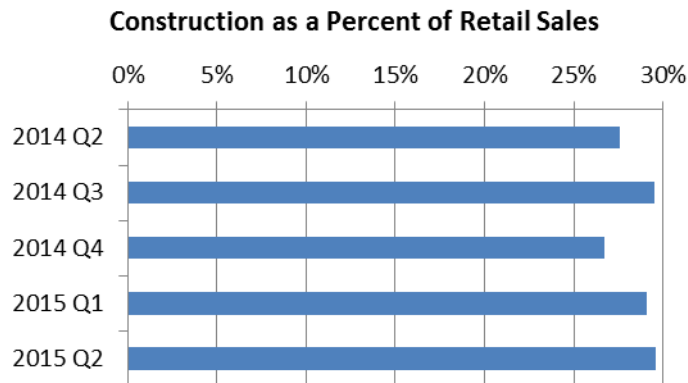
1300 Franklin Street · P.O. Box 5000 · Vancouver, Washington 98666-5000
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County Leading Indicators

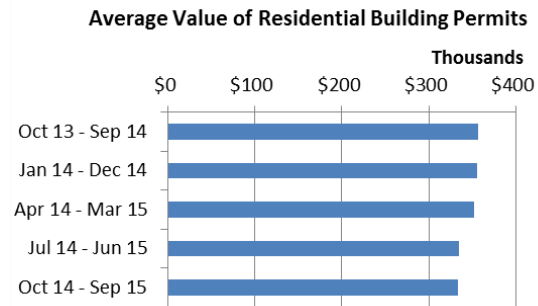
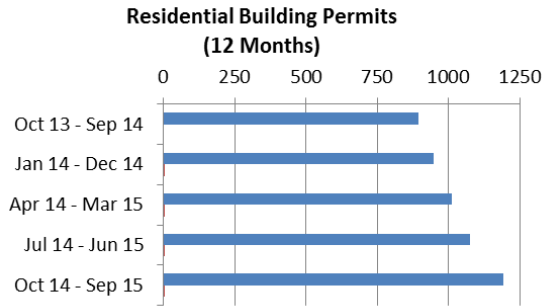


Clark County total retail sales for the 12 months ending September 30 were just over \$6.6B, which is a 12.3 percent increase over the same period ending in 2014. This compares to a 9.3 percent increase in 2014 over 2013. For the quarter ending September 30, 2015, retail sales increased 17.2 percent over the third quarter 2014. Taxable retail sales for the 12 months ended September 30, 2015 in Unincorporated Clark County increased 12.2 percent over the same 12 month period ending in 2014.

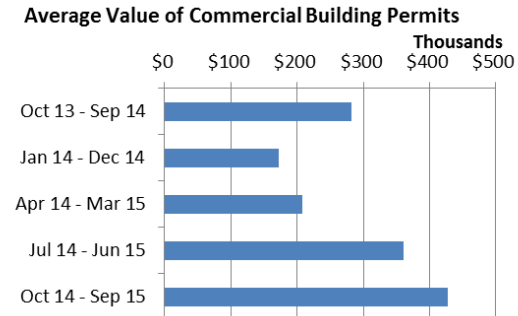
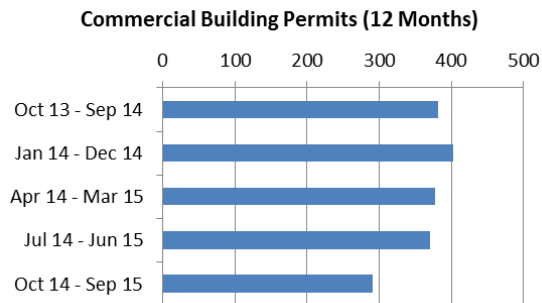
Retail sales related to construction, including building materials, increased slightly to 29.6 percent in the second quarter 2015 (latest data available), from 29.1 percent of retail sales in the first quarter of 2015. Taxable retail sales related to construction only were down in the first quarter 2015 at \$84.2M, or 19.3 percent of total, compared to \$73.5M in the previous quarter. Sales of building materials were up to \$45.3M compared to \$39.2M in the first quarter and \$24.6M in the fourth quarter of 2014.



County Leading Indicators



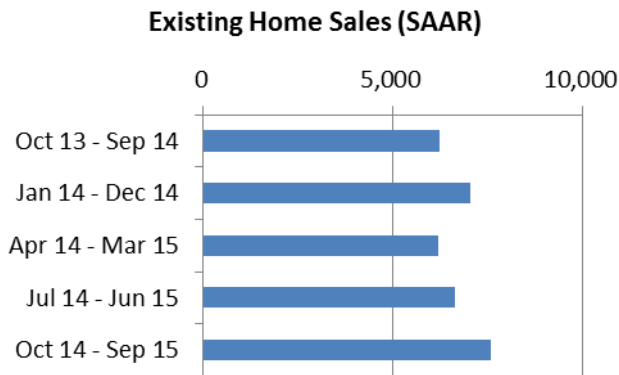
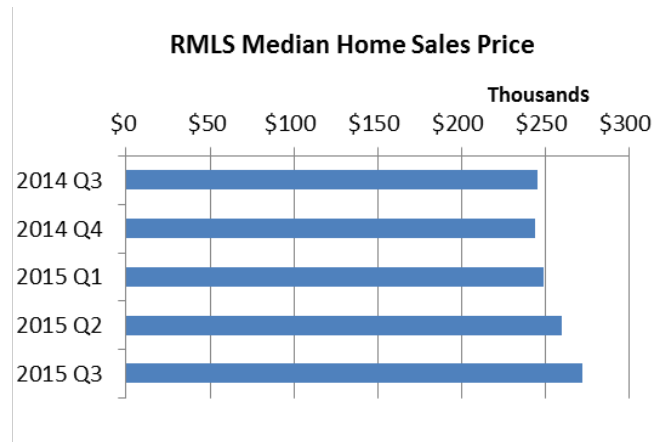
There were 1,190 residential building permits issued in the 12 months ending September 30, 2015 compared to 1,075 issued in the 12 months ending June 30, 2015 and 894 issued in the 12 months ending September 30, 2014. That's a 33.1 percent increase year over year. The average value of residential permits issued was relatively unchanged for the 12 months ending in September to just under \$334K from just over \$334K at the end of June 2015.



Year over year, commercial permits have decreased 21.4 percent for the 12 months ending September 30, 2015. The number of commercial building permits decreased to 291 for the 12 months ending in September compared to 370 for the 12 months ending June 2015. Year over year the decline was 23.6 percent. Permits have declined in each of the last 4 quarters. The decline was 1.9 percent for the 12 months ended June 30, 2015 compared to the 12 months ending March 31, 2015 (377 to 370). The previous period had a 6.5 percent decline (403 to 377). Total valuation of permits for the year ended September 30, 2015 was \$124.6M, up from \$107.6M for the 12 months ending September 30, 2014. Average valuations of commercial permits increased from \$360K the second quarter 2015 to \$428K in the current quarter, which is the highest valuation since fourth quarter 2013.

County Leading Indicators

The median home sales price has been steadily increasing. As of September 2015 it was \$272,200. That's a 4.7 percent increase over the median sales price of \$259,900 as of June 2015 and 10.9 percent increase over September 2014. Existing home sales have declined the last 3 months. In September sales were 674 units. In August 744 units closed and in July 820 units compared to 850 units in June 2015. Home sales during the 12 months ending September 30 were 7,568 compared to 6,636 for the 12 months ending June 31, 2015. Higher sales in the latter half of the year have driven the increase.



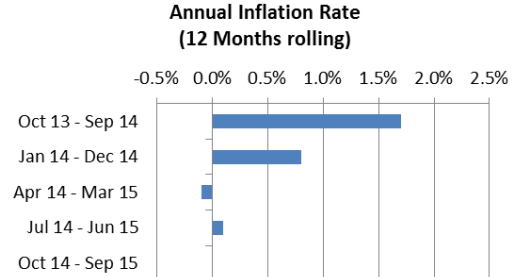
Existing home sales have been higher in 2015 than 2014. The 12 month total is above 2014 with a total of 7,568 compared to 6,220 for the 12 months ended September 2014. Home sales continue to improve despite continuing tight credit requirements and low housing inventory, which dropped to 2.7 months in September 2015.

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.

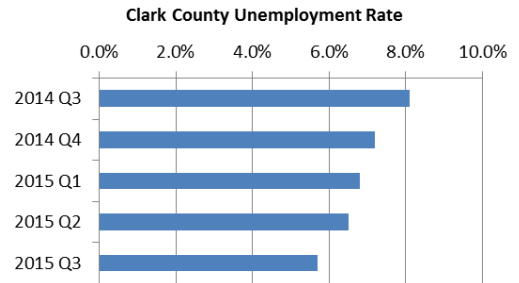
The consumer price index was unchanged for the 12 months ending September 30, 2015.

The energy index was down 4.7% in September while the indexes for food and other items accelerated.

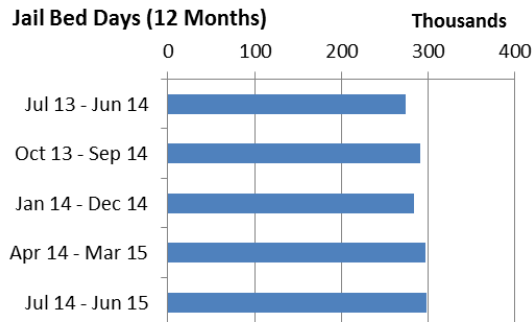


The preliminary unemployment rate for Clark County for September 2015 was 5.7 percent, down from 6.5 percent at the end of the Second quarter.

The statewide unemployment rate for September 2015 was 4.8 percent down from 5.2 percent in June.



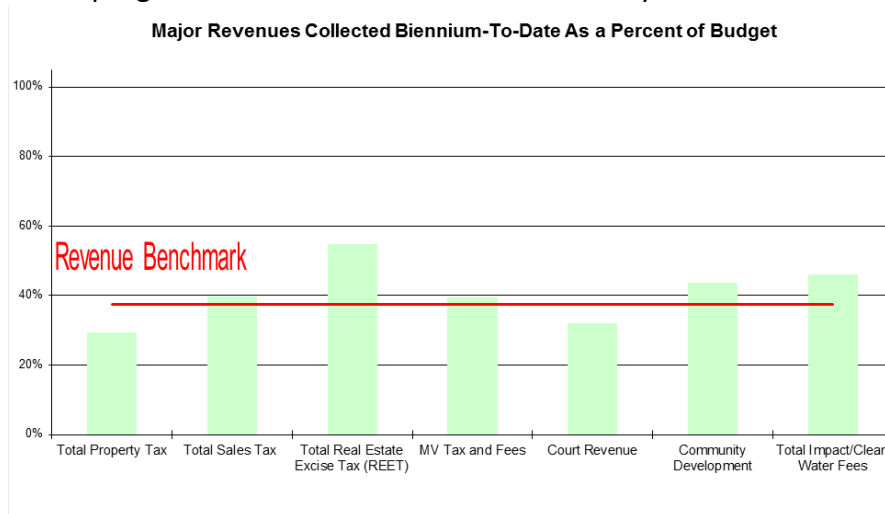
Jail Bed Days are of a particular concern due to the finite space to house inmates. Total annual bed days peaked in June 2007 at 309K and dropped to 264K by December 2011. Current jail bed days of 298K are slightly higher than annual average for the last 10 quarters (278K). Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.



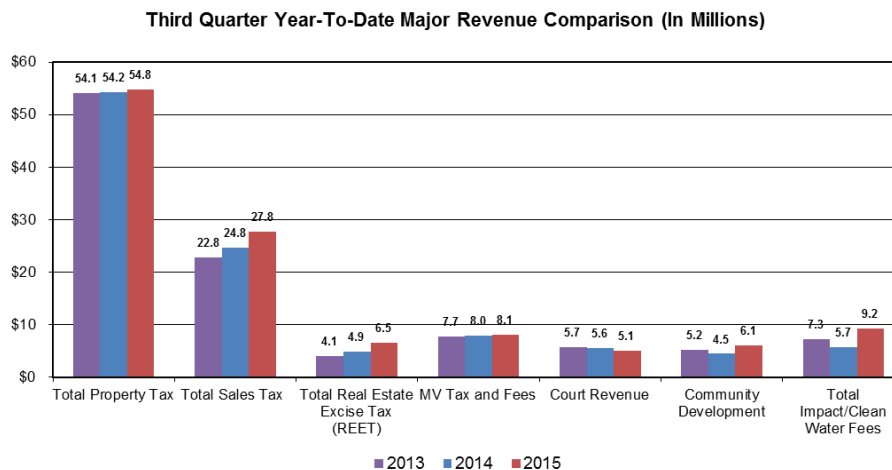
County Revenue Overview

The 2015-2016 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is \$739.9M. Through September 2015, the County received revenue of approximately \$130.1M or 17.6 percent.

Community Development building permits have increased from 2014. YTD Permit Revenue is 142 percent of the same period in the previous year (\$4.5M v. \$3.2M). REET receipts continue ahead of 2014 also at 133 percent of previous YTD revenues (\$3.3M v. \$2.5M). Clean water/Impact fees are higher than they were in 2014 due to receipt of the County Road Funds annual clean water program assessment of \$2.7M earlier this year.

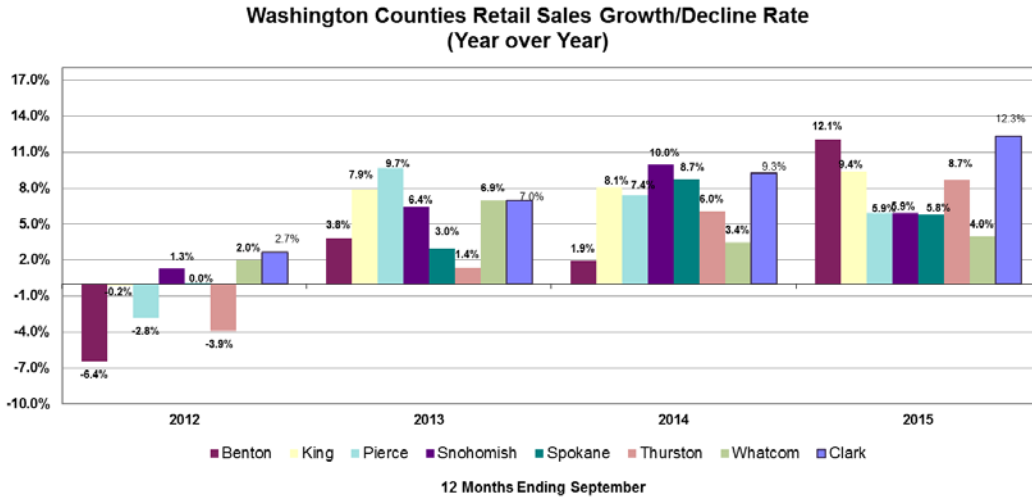


The following chart shows Year-To-Date revenue from major sources through the third quarters of years 2013-2015. All but Court revenue have increased during the period ending September 30, 2015, which declined by 8.4 percent. Court processes have been adjusted to apply receipts to restitution first before recognizing revenue resulting in the reduction in revenue.

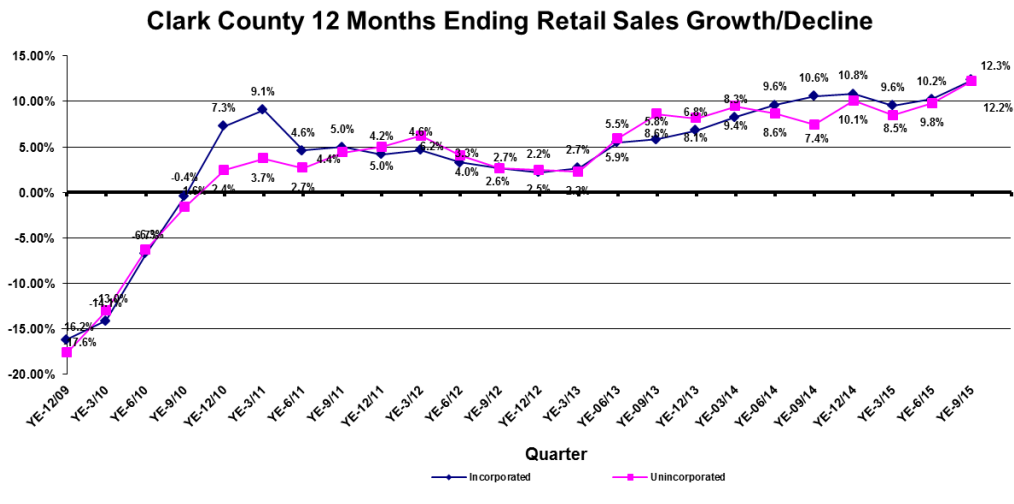


Sales Tax Review

Summer 2015 pushed retail sales tax receipts up in almost all of the large Washington Counties for the 12 months ended September compared to the 12 months ended in the previous quarter. Clark County retail sales tax receipts increased 12.3 percent for the 12 months ended September 30. Spokane county was the only large county that did not experience an increase over the previous period (5.8% increase for year ended 9/30 v. 6.5% for year ended 6/30).



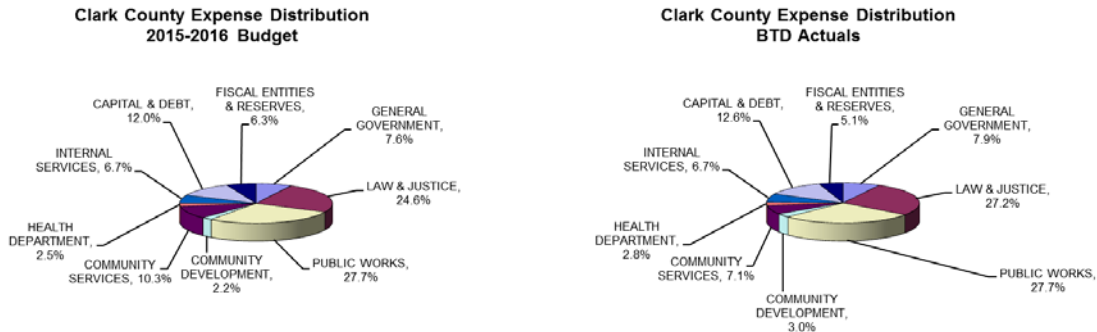
Unincorporated Clark County received approximately \$8.9M (basic 0.5 percent) in retail sales tax revenue in the third quarter 2015. That's approximately \$1M more than was received in the either the first or second quarters of 2015. Year to date 2015, General Fund has received \$12.1M in sales tax, which is 39.3 percent of budget, slightly ahead of biennium to date budget (37.5%).



Sales tax receipts in Unincorporated Clark County increased 12.2 percent for the year ended September 2015 over the year ended September 2014, while incorporated areas increased 12.3 percent for the same period. The sales tax policy, which became effective in 2015, compares actual sales tax growth to budgeted growth every 6 months. 50 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 \$786.8M excluding transfers, which is a 6.4 percent reduction from the previous biennium. The 2013-2014 biennial budget was \$840.6. Capital and debt decreased from \$110.5M to \$95.9M and Public Works dropped from \$242.2M to \$221.6M. Community Development's budget increased from \$15.7M to \$17.8M and Internal Service fund budget decreased from \$57.9M to 53.6M.



Biennium to date expenses, excluding transfers, through September 2015, were \$267.6M or about 34.0 percent of budget. Community Services expenditures biennium to date are 23.3 percent of budget. Fiscal entities are also below budget biennium to date at 27.8 percent. Law & Justice and the Health Department are on budget. Community Development is at 45.3 percent of budget, primarily due to the permitting software replacement project.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	3Q14	3Q15	15-16 Budget	15/14	BTD/Budget
GENERAL GOVERNMENT	\$ 20,125	\$ 21,549	\$ 60,944	107.1%	35.4%
LAW & JUSTICE	70,940	74,001	197,199	104.3%	37.5%
PUBLIC WORKS	62,416	75,396	221,624	120.8%	34.0%
COMMUNITY DEVELOPMENT	4,781	8,081	17,833	169.0%	45.3%
COMMUNITY SERVICES	18,009	19,259	82,764	106.9%	23.3%
HEALTH DEPARTMENT	7,704	7,692	20,343	99.8%	37.8%
INTERNAL SERVICES	18,699	18,147	53,608	97.1%	33.8%
CAPITAL & DEBT	16,332	34,256	95,888	209.7%	35.7%
FISCAL ENTITIES & RESERVES	14,450	13,989	50,285	96.8%	27.8%
TOTAL	\$ 233,454	\$ 272,369	\$ 800,488	116.7%	34.0%

General Fund

General Fund unassigned fund balance at September 30, 2015 was \$11.0M, which is an increase of \$1.3M from the same period in 2014 when it was \$9.7M.

FUND 0001-GENERAL FUND CONDENSED HISTORY										
(In Millions)	Actual 12 Months						Year End		Year to Date	
	2010	2011	Change	2012	Change	2013	Change	2014	Change	2015
	\$ M	\$ M	11/10	\$ M	12/11	\$ M	13/12	\$ M	14/13	\$ M
Total Revenue	139.1	140.6	1.1%	144.8	3.0%	146.9	1.4%	145.9	-0.7%	100.6
Total Expenses	131.2	135.8	3.5%	141.8	4.4%	141.5	-0.2%	144.6	2.2%	109.2
Surplus/(Deficit)	7.9	4.8		3.0		5.4		1.3		(8.6)
One-time In	0.9	0.6		-		10.0		-		-
One-time Out	-	(0.9)		-		(11.5)		(8.1)		-
Net Gain/(Loss)	8.7	4.5		3.0		3.9		(6.8)		(8.6)
Fund Balance	18.0	22.5		25.6		29.5		22.7		14.0
Assigned	4.7	8.1		8.0		7.3		2.9		3.0
Unassigned	13.3	14.4		17.6		22.2		19.8		11.0
September Fund Bal	0.3	2.8		11.2		8.1		9.7		11.0

Revenue in the third quarter 2015 increased by \$3.6M compared to the third quarter of 2014. Expenditures in the quarter increased by \$3.5M. The result for second quarter 2015 was a loss of \$7.2M, compared to a loss of \$7.3M for the same period in 2014. Deficits generally occur in odd numbered quarters as a result of the cyclical receipt of property taxes in even quarters.

The increase in revenue came from primarily from retail sales taxes, which increased approximately \$1.3M, intergovernmental revenue, which increased \$1.0M, and charges for services, which increased approximately \$1.1M. Fines and penalties, and miscellaneous income were down slightly.

Expenditure increases were primarily in labor costs, which were up \$2.3M. Capital outlay increased \$400K. There was a prior period adjustment related to the Deputy Guild retroactive pay increase of \$725K.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON						
	Quarter Ending (3 months)			YTD Ending		
	Sep-15	Sep-14	Change	Sep-15	Sep-14	Change
Total Revenue	30.4	26.8	3.6	100.6	94.3	6.3
Total Expenses	37.6	34.1	3.5	109.2	104.6	4.6
Surplus/(Deficit)	(7.2)	(7.3)	0.1	(8.6)	(10.3)	1.7
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	-	-
Net Gain/(Loss)	(7.2)	(7.3)	0.1	(8.6)	(10.3)	1.7

General Fund

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2015 \$ M	Original Annual \$ M		2015/16 \$ M	Original Adopted \$ M	Current Sep-15 \$ M
Total Revenue	100.6	146.8	68.5%	100.6	295.7	296.6
Total Expenses	109.2	145.9	74.8%	109.2	295.7	297.5
Surplus/(Deficit)	(8.6)	0.9		(8.6)	0.0	(0.9)
One-time revenues		-		0.0	-	-
One-time expenses	-	-		(8.1)	-	-
Net Gain/(Loss)	(8.6)	0.9		(16.7)	0.0	(0.9)
Ending Fund Balance	14.0	-		14.0	-	21.8

General Fund BTD revenues through September 2015 were \$100.6M or 33.9 percent of current biennial budget. General Fund BTD expenditures through September 2015 were \$109.2M or 36.7 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, \$5.5M has been set aside for these purposes. This is a decrease of \$1.8M from the previous biennium budget.

General Fund Department 308 Contingency

Sep-15

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	0	4,413,263
		5,503,356	0	5,503,356

Department of Community Development

The Department of Community Development (DCD) fund balance at the end of September 2015 decreased from 2014 year end by \$1.5M. The decrease was mostly due to a funds transfer of \$3.2M to the Technology Reserve Fund to fund the permitting software replacement project. Year to date permit revenue was higher for the period ending September 2015 than it was in the same period 2014 by \$1.6M. There have been 1,190 residential permits and 291 commercial permits issued during the 12 months ending September 30, 2015. For comparison, there were 894 residential permits and 391 commercial permits issued during the 12 months ending September 30, 2014. The average value per commercial permit increased by approximately 18.8 percent from \$360.0K to \$428.1K for the year ended September 30, 2015.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY										
	Actual 12 Months					Year End		Year to Date		
	2010 \$ M	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	
Operating Revenue	6.3	4.7	-14.8%	5.7	26.9%	6.6	0.5%	6.1	-1.7%	6.4
GF Transfer	1.1	0.5	-54.5%	0.9	80.0%	0.9	0.0%	0.4		0.2
Total Revenue	7.4	5.2		6.6		7.5		6.5		6.6
Total Expenses	7.2	4.6	-1.3%	5.2	12.0%	5.0	-3.8%	6.1	22.0%	5.1
Surplus/(Deficit)	0.2	0.6		1.4		1.6		0.4		1.3
One-time In ¹	2.7	-		-		-		-		0.2
One-time Out	-	0.6		-		-		-		(3.0)
Net Gain/(Loss)	2.9	(0.0)		1.4		1.6		0.4		(1.5)
Fund Balance END of period	1.6	1.6		3.0		4.6		5.0		3.5

DCD revenue during the quarter, not including transfers, was \$2.0M, approximately \$236K more than the same period 2014, an increase of 11.6 percent. Approximately \$1.5M of revenue was from Building activities and \$0.3M in revenue is attributed to Land Use Review.

In 2010 and again in 2012, the Board of County Commissioner's approved a fee holiday for Community Development activities. Through June 2015, fees waived under these programs were \$1.1M for Building, \$127.1K for Land Use Review, and \$340.0K for Development Engineering. Effective July 2013, a new fee holiday was established. The new fee holiday waives development and permit fees on all non-residential construction, and related traffic impact fees. The new fee holiday does not include the job creation requirements of the previous fee holiday program. Fees waived under the new program through June 2015 were \$1.3M for Building, \$439.0K for Land Use Review, and \$825.0K for Development Engineering. In 2015, General Fund transferred \$168K in support of Land Use Review.

Department of Community Development

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2015 \$ M	Annual \$ M		2015/16 \$ M	Adopted \$ M	Current \$ M
Total Revenue	6.6	6.8	96.9%	6.6	13.9	13.9
Total Expenses	5.1	8.7	58.6%	5.1	17.4	14.7
Surplus/(Deficit)	1.5	(1.9)		1.5	(3.5)	(0.8)
One-time In 1	-	1.2		-	1.2	1.2
One-time Out	-	-		(3.0)	-	(3.1)
Net Gain/(Loss)	1.5	(0.7)		(1.5)	(2.3)	(2.7)
Fund Balance END of period	3.5	-		3.5	-	-

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.

At the end of the second quarter, surplus in the Public Works Engineering (PWE) department is approximately \$1.5M. 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 year to date deficit is due to the transfer of \$3M to the Technology Reserve Fund for the permitting software replacement project. Fund balance amounts are after allocation of administration costs to General Fund Departments. Fee holiday billings have not been transferred from General Fund.

FUND 1011 ADJUSTED FUND BALANCE BY ACTIVITY

	2015					Total		
	Beginning Fund Balance	1st Quarter Activity	2nd Quarter Activity	3rd Quarter Activity	Total 2015 Activity	Allocated Fund Balance	Delayed Fee Holiday Billings	New Fee Holiday Billings
Building	6,181,681	91,309	1,092,033	(2,462,128)	(1,278,786)	4,902,895	1,142,712	1,289,835
Land Use Review	(184,414)	83,259	19,764	(296,025)	(193,002)	(377,416)	127,095	439,041
Total DCD	5,997,267	174,568	1,111,797	(2,758,153)	(1,471,788)	4,525,479	1,269,806	1,728,876
Public Works Engineering	1,271,602	(8,732)	45,415	159,791	196,474	1,468,076	339,918	825,015
Total DCD and PWE	7,268,869	165,836	1,157,212	(2,598,362)	(1,275,314)	5,993,555	1,609,725	2,553,891

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 year to date revenue, not including other financing sources, was \$32.5M at the end of the third quarter 2015, compared to \$30.5M for the same period in 2014. Year to date operating expenditures for 2015 were \$31.9M, which were higher than 2014 (\$28.8M) by \$3.1M. Capital expenditures have been higher in 2015 than 2014 (\$20.4M v. \$10.9M).

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months					Year End		Year to Date		
	2010 \$ M	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M
Total Revenue	56.5	62.5	10.6%	58.9	-5.8%	64.9	10.3%	61.2	-5.8%	34.2
Total Expenses	48.8	55.2	13.2%	61.1	10.6%	68.5	12.1%	61.3	-10.5%	52.3
Surplus/(Deficit)	7.7	7.2		(2.2)		(3.6)		(0.1)		(18.1)
One-time In	-	-		-		4.6		-		-
One-time Out	-	-		-		-		-		-
Net Gain/(Loss)	7.7	7.2		(2.2)		1.0		(0.1)		(18.1)
Fund Balance END of period	24.8	32.0		29.8		30.8		32.4		14.3
September Fund Bal	15.5	26.5		34.6		15.8		23.5		14.3
PWTFL	3.2	2.1		3.1		4.5		0.0		0.0
Balance net of PWTFL	12.3	24.4		31.5		11.3		23.5		14.3

Year to date, the Road Fund has a deficit of \$18.1M compared to a deficit of \$7.4M in 2014. Fund balance was \$14.3M at the end of the quarter.

Year to date revenues were 26.8 percent of budget. BTD expenditures were 33.5 percent of budget. The primary source of revenue is property tax, which is received in April and October.

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD	
	2015 \$ M	ANNUAL \$ M		2015/16 \$ M	Adopted \$ M	Current \$ M		2015/16 Current
Total Revenue		34.2	67.3	50.7%	34.2	127.1	127.3	26.8%
Total Expenses		52.3	83.7	62.5%	52.3	154.5	156.1	33.5%
Surplus/(Deficit)		(18.1)	(16.4)		(18.1)	(27.4)	(28.8)	
One-time In		0.0			0.0			
One-time Out		0.0	3.6		0.0	3.6	3.6	
Net Gain/(Loss)		(18.1)	(12.8)		(18.1)	(23.8)	(25.2)	
Fund Balance END of period		14.3	19.6		14.3	8.6	7.2	

Health Department

General Fund support to the Health Department is budgeted at \$2.6M for the 2015-2016 biennium. To date, \$979K has been transferred. In 2014, the Health Department received \$1.5M in General Fund support.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months					Year End		Year to Date		
	2010 \$ M	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M
Total Revenue	13.4	11.7	-12.8%	12.3	4.6%	11.1	-9.9%	9.7	-12.2%	7.5
Total Expenses	13.1	12.1	-7.9%	11.6	-3.7%	9.6	-17.4%	10.5	9.4%	7.7
Surplus/(Deficit)	0.3	(0.3)		0.6		1.5		(0.8)		(0.2)
Net Transfers	-	-		-		-		-		-
Net Gain/(Loss)	0.3	(0.3)		0.6		1.5		(0.8)		(0.2)
Fund Balance END of period	2.4	2.1		2.7		4.2		3.4		3.2

Year-to-Date expenditures were about the same in 2015 as the same period in 2014 (\$7.7M). Labor costs were higher for the Health Department during 2015 after filling several positions that had been vacant. Revenues, not including transfers, are relatively close in 2015 to the year to date amounts from 2014 (\$6.5M v. \$6.3M respectively). The increase was from higher intergovernmental revenue (plus \$261K) and slightly higher licensing & permit revenue (\$2.0M v. \$1.9M). Fees and charges are down \$48K year-to-date.

The Health Department's biennium to date expenditures were 37.8 percent of the current biennial budget, which is marginally ahead of plan. Total revenues were ahead of plan also at 42.4 percent of the current biennial budget.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2015 \$ M	Annual \$ M		2015/16 \$ M	Adopted \$ M	Current \$ M
Total Revenue	7.5	9.0	83.1%	7.5	18.0	17.7
Total Expenses	7.7	10.3	75.0%	7.7	20.5	20.4
Surplus/(Deficit)	(0.2)	(1.2)		(0.2)	(2.5)	(2.7)
Net Transfers	0.0	-		0.0	-	-
Net Gain/(Loss)	(0.2)	(1.2)		(0.2)	(2.5)	(2.7)
Fund Balance END of period	3.2	-		3.2	0.9	0.5

Events Center

The Event Center Fund surplus increased in the second quarter of 2015 to \$177K from \$106K at the end of the first quarter. The Fund received the full annual subsidy from General Fund of \$250K in the first quarter.

FUND 1003-EVENTS CENTER FUND CONDENSED HISTORY

	Actual 12 Months				Year End		Quarter End			
	2010 \$K	2011 \$K	Change 11/10	2012 \$K	Change 12/11	2013 \$K	Change 13/12	2014 \$K	Change 14/13	2015 \$K
Total Revenue	3,854	4,103	6.5%	3,635	-11.4%	4,308	18.5%	4,070	-5.5%	4,154
Total Expenses	3,955	4,604	16.4%	4,027	-12.5%	4,404	9.4%	4,012	-8.9%	3,383
Surplus/(Deficit)	(102)	(501)		(392)		(96)		59		771
Net Transfers	-	300		-		1,000		-		-
Net Gain/(Loss)	(102)	(201)		(392)		904		59		771
Fund Balance END of period	(365)	(566)		(958)		(54)		4		775
September Fund Bal	368	(465)		(553)		450		562		775

Results of the annual Clark County Fair exceeded expectations with record setting attendance and revenues. The Fair contributed approximately \$770K to fund balance. Fund balance at the end of third quarter 2015 is higher than 2014 by \$213K because of this.

Revenues were higher in the third quarter 2015 compared to 2014 (\$2.8M v. \$2.5M). Year-to-date revenue was higher also in 2015 than in 2014 (\$3.8M v. \$3.5M). Expenditures in the Fund were higher in the third quarter 2015 than the same period of 2014 by \$100K due to fair activities. Year-to-date expenditures were higher in 2015 at \$3.4M compared to \$3.2M in 2014.

Revenues in the Events Center Debt Reserve Fund continue to outpace 2014 with year-to-date revenue in 2015 at \$643K compared to \$482K for the same period of 2014. 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
	2015 \$K	ANNUAL \$ K		2015/16 \$K	Adopted \$ K	Current \$ K	2015/16 Current
Total Revenue	4,154	4,288	96.9%	4,154	8,576	8,676	47.9%
Total Expenses	3,383	4,291	78.8%	3,383	8,582	8,741	38.7%
Surplus/(Deficit)	771	(3)		771	(6)	(65)	
Net Transfers	0	0		0	0	0	
Net Gain/(Loss)	771	(3)		771	(6)	(65)	
Fund Balance END of period	775	0		775	(2)	(60)	

Central Support Services (Facilities)

Fund 5093-Central Support Services (Facilities) fund balance at the end of 2014 was a deficit of \$919K. Year-to-date revenue in excess of expenditures are \$31K. Fund balance as of September 30 was a deficit of \$888K. Transfers from General Fund and Campus Development are on budget.

The fund is budgeted to lose \$134K 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					Year End		Quarter End		
	2010 \$K	2011 \$K	Change 11/10	2012 \$K	Change 12/11	2013 \$K	Change 13/12	2014 \$K	Change 14/13	2015 \$K
Total Revenue	8,229	8,827	7.3%	7,672	-13.1%	7,930	3.4%	8,629	8.8%	6,109
Total Expenses	8,107	9,058	11.7%	8,057	-11.1%	8,324	3.3%	8,551	2.7%	6,078
Surplus/(Deficit)	122	(231)		(384)		(394)		78		31
Net Transfers	-	-		-		-		-		-
Net Gain/(Loss)	122	(231)		(384)		(394)		78		31
Ending Fund Balance	12	(219)		(603)		(997)		(919)		(888)

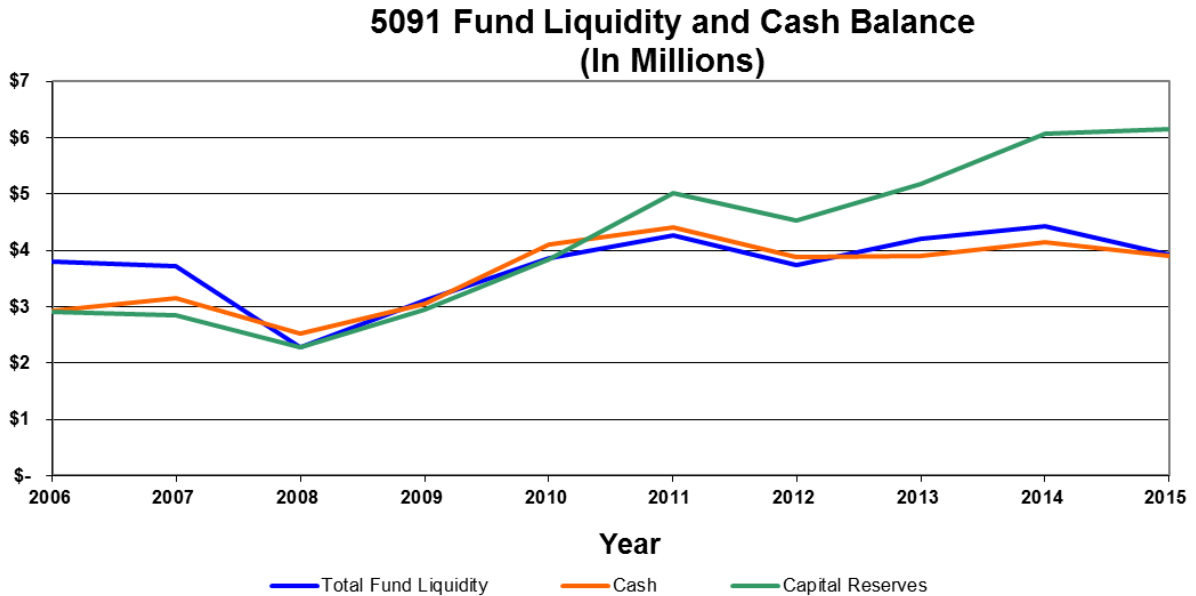
Revenue for 2015 is on plan at 37.1 percent of budget. Fees collected for internal services are 34.7 percent of budget. Transfers of \$4.8M have been made so far this year with \$2.3M coming from Campus Development and \$2.5M from General Fund. Year-to-date expenditures are slightly behind plan at 36.7 percent of budget.

FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2015 \$K	ANNUAL \$ K		2015/16 \$K	Adopted \$ K	Current \$ K
Total Revenue	6,109	8,201	74.5%	6,109	16,401	16,448
Total Expenses	6,078	8,307	73.2%	6,078	16,573	16,582
Surplus/(Deficit)	31	(106)		31	(172)	(134)
Net Transfers	0	-		0	0	0
Net Gain/(Loss)	31	(106)		31	(172)	(134)
Ending Fund Balance	(888)	-		(888)	(1,090)	(1,052)

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 September 2015, the inventory component is \$2.0M or 33.5 percent of the unrestricted fund balance. The non-inventory component of unrestricted fund balance is \$3.9M, most of which is cash.



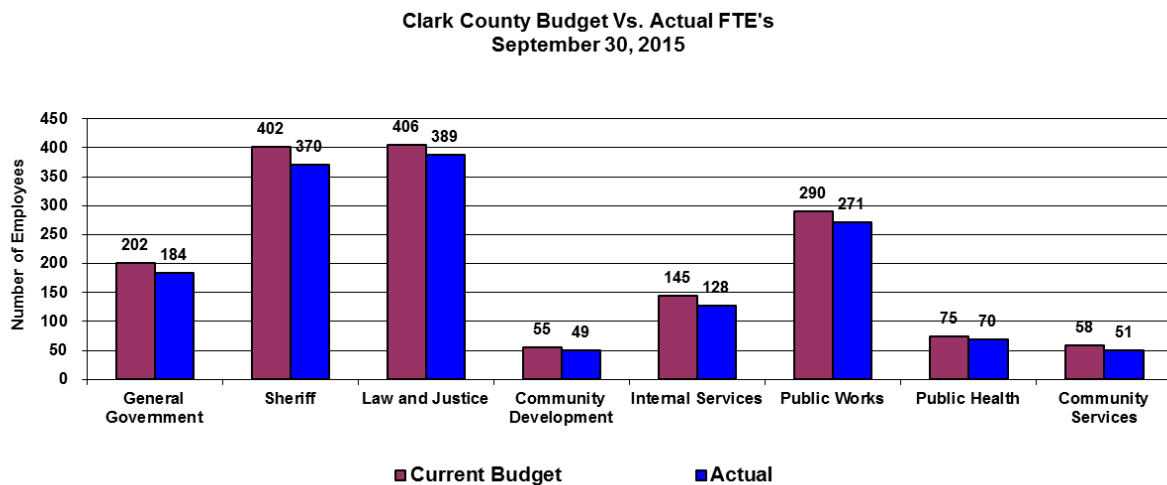
County equipment is scheduled for replacement based on standard useful lives. A few years ago equipment lives were extended to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Over the life of the vehicle,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

Capital Reserves: 2015 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/Auction	Ending Balance
General Fund	772,731	878,662	(701,824)	0	0	949,569
Road Fund	4,098,129	898,829	(1,170,089)	0	0	3,826,869
Other	1,200,917	399,858	(225,611)	0	0	1,375,165
Total	6,071,777	2,177,349	(2,097,524)	0	0	6,151,602

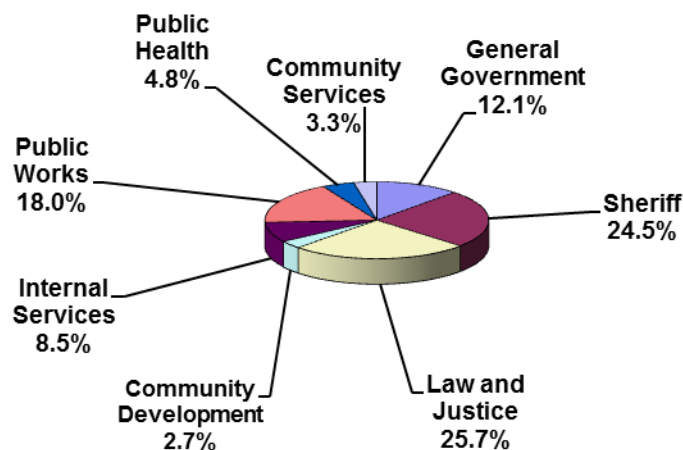
County Employment

The County had 1,512 FTE's at the end of September 2015 compared to 1,632 positions currently budgeted. There were 120 positions unfilled at the end of September. There were also 44 project or end-dated positions filled compared to 72 project/end-dated positions currently budgeted.



In the 2015-2016 current budget there are 1,632 approved positions (excluding project and end dated positions), which is an increase of 1 position over the 2013-2014 adopted budget.

2015 Employees By Function



Clark County Budgeted-Actual Staffing Summary By Function

B	Excluding Project and End-Dated Positions			B/A Current Positions/15-16 Budget (1)
	Current Approved Positions	2015 Actual	Difference	
	43.00	37.80	(5.20)	-12.1%
	18.00	18.00	0.00	0.0%
	42.00	37.00	(5.00)	-11.9%
	25.75	23.25	(2.50)	-9.7%
	12.00	12.00	0.00	0.0%
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	2.00	2.00	0.00	0.0%
	22.00	20.75	(1.25)	-5.7%
	11.00	11.00	0.00	0.0%
	6.00	6.00	0.00	0.0%
	7.00	6.00	(1.00)	-14.3%
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	8.00	6.00	(2.00)	-25.0%
	201.75	183.55	(18.20)	-9.0%
	45.00	44.90	(0.10)	-0.2%
	48.00	45.80	(2.20)	-4.6%
	33.00	32.61	(0.39)	-1.2%
	89.33	89.33	(1.68)	-1.8%
	146.00	130.00	(16.00)	-11.0%
	65.50	58.40	(7.10)	-10.8%
	20.50	19.00	(1.50)	-7.3%
	170.00	163.00	(7.00)	-4.1%
	402.00	370.40	(31.60)	-7.9%
	83.25	76.00	(7.25)	-8.7%
	20.00	18.00	(2.00)	-10.0%
	8.75	8.50	(0.25)	-2.9%
	67.75	64.50	(3.25)	-4.8%
	4.00	4.00	0.00	0.0%
	5.00	5.00	0.00	0.0%
	807.75	759.04	(48.72)	-6.0%
	10.60	8.00	(2.60)	-24.5%
	5.75	5.75	0.00	0.0%
	0.00	0.00	0.00	
	11.90	11.90	(2.10)	-15.0%
	25.00	23.80	(1.20)	-4.8%
	55.35	49.45	(5.90)	-10.7%

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	2.00	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 (4)	0.00	0.00	0.00	0.00	0.00
1047 385 Weed Management (3)	9.00	9.00	9.00	9.00	9.00
5006 141 Elections	9.40	9.40	9.40	8.00	8.00
Total General Government	223.25	207.05	210.85	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	66.50
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
Total 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
Total Law and Justice	643.25	601.61	601.61	602.80	627.50
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	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

Clark County Budgeted-Actual Staffing Summary By Function

B		Excluding Project and End-Dated Positions		B/A
Current Approved Positions	2015 Actual	Difference	Current Positions/15-16 Budget (1)	
	39.00	(6.00)	-15.4%	
	4.00	0.00	0.0%	
	15.80	(4.00)	-25.3%	
	58.80	(10.00)	-10.2%	
	17.45	(2.30)	-13.2%	
	5.00	0.00	0.0%	
	17.00	(1.63)	-9.6%	
	6.00	0.00	0.0%	
	41.00	(3.50)	-8.5%	
	145.25	(17.43)	-12.0%	
	1,210.10	(90.24)	-7.5%	

Fund Dept Description	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	13-14 Adopted Budget	15-16 Adopted Budget
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
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	69.40	70.40	66.40	73.40	83.00
1012 511 Transportation	18.50	18.50	19.50	18.50	18.50
1012 522 Administration	14.00	13.00	13.00	8.00	7.00
1012 542 Engineering	0.00	0.00	0.00	0.00	0.00
1012 543 Inspection	86.50	84.50	84.50	86.50	82.50
1012 632 Road Operations (3)	6.00	14.00	20.00	17.00	29.00
1032 633 Parks Operations MPD	13.00	12.00	13.00	13.00	13.00
4014 533 Solid Waste	17.00	18.00	16.00	18.00	18.00
4420 531 Water Resources Division	17.50	15.50	15.50	14.50	14.50
4580 533 Sanitary Sewer	26.00	22.50	22.50	22.50	22.50
5091 555 Equipment	283.90	277.40	279.40	280.40	293.00
Total Public Works	600.00	572.00	572.00	572.00	572.00
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	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

Current Approved Positions	2015 Actual	Difference	B/A
4.00	4.00	0.00	0.0%
81.00	74.65	(6.35)	-7.8%
18.50	16.50	(2.00)	-10.8%
8.00	8.00	0.00	0.0%
0.00	0.00	0.00	0.0%
81.50	79.50	(2.00)	-2.5%
28.00	28.00	0.00	0.0%
13.00	11.75	(1.25)	-9.6%
18.50	14.55	(3.95)	-21.4%
14.75	13.50	(1.25)	-8.5%
22.50	21.00	(1.50)	-6.7%
289.75	271.45	(18.30)	-6.3%
13.00	11.00	(2.00)	-15.4%
18.95	18.15	(0.80)	-4.2%
24.85	23.85	(1.00)	-4.0%
17.75	16.85	(0.90)	-5.1%
0.00	0.00	0.00	0.0%
74.85	69.85	(4.70)	-6.3%
58.00	50.55	(7.45)	-12.8%
422.30	391.85	(30.45)	-7.2%
1,632.40	1,511.71	(120.69)	-7.4%

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

MAJOR COUNTY REVENUES

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015-2016 Adopted Budget	2015-2016 Current Budget	Act/Bud	15/14
Total Property Tax									
	7,087,882	7,649,786	7,805,784	9,887,216	8,393,530				
	49,316,983	49,384,888	49,710,303	50,710,561	51,950,643				
	53,078,898	53,140,115	54,062,704	54,248,088	54,776,043				
	89,773,502	90,039,552	91,610,359	92,427,953	0	187,606,764	187,606,764	29.20%	101%
Total Sales Tax									
	6,574,805	7,042,581	7,455,250	8,282,068	8,771,122				
	13,192,487	13,587,029	14,712,185	16,124,530	17,756,347				
	20,272,657	20,899,986	22,801,630	24,761,968	27,786,658				
	27,780,977	28,568,157	31,485,264	34,250,331	0	69,766,518	70,330,273	39.51%	112%
Total Real Estate Excise Tax (REET)									
	696,659	596,181	901,169	1,055,737	1,571,677				
	1,488,888	1,578,330	2,353,665	2,868,469	3,971,313				
	2,341,777	2,670,552	4,053,757	4,916,904	6,533,268				
	3,146,751	3,802,801	5,572,980	6,467,454	0	11,995,844	11,995,844	54.46%	133%
MV Tax and Fees									
	2,410,924	2,373,655	2,472,378	2,630,848	2,576,077				
	4,935,112	4,845,664	5,013,897	5,238,189	5,252,652				
	7,480,867	7,484,911	7,744,829	7,976,794	8,111,598				
	9,994,745	10,029,923	10,205,542	10,540,176	0	20,647,878	20,647,878	39.29%	102%
Investment Interest-GF									
	32,572	25,126	26,906	34,139	31,812				
	71,280	48,820	68,887	93,593	90,692				
	106,987	91,220	102,500	132,080	133,261				
	136,497	115,832	149,467	190,868	0	521,128	521,128	25.57%	101%
Recording Fees-GF									
	208,914	218,666	277,552	170,664	254,072				
	391,163	466,576	618,219	373,214	537,853				
	588,717	733,565	872,314	599,153	826,810				
	809,155	1,038,463	1,068,285	839,590	0	1,764,276	1,764,276	46.86%	138%
Court Revenue									
	1,734,920	1,784,533	1,681,977	1,706,360	1,491,123				
	3,566,510	3,659,276	3,809,906	3,655,036	3,355,832				
	5,521,958	5,524,635	5,748,730	5,564,796	5,095,508				
	7,458,495	7,522,024	8,083,841	7,459,886	0	15,966,132	15,970,632	31.91%	92%
Community Development									
	739,937	828,281	1,381,971	1,220,875	1,479,035				
	1,844,082	2,359,720	3,045,637	2,865,901	4,075,283				
	3,236,521	4,174,091	5,175,907	4,472,738	6,115,256				
	5,072,712	6,492,855	6,739,380	6,124,891	0	12,737,559	14,092,037	43.40%	137%
Total DNR Timber Sales									
	273,903	346,467	427,027	561,428	619,457				
	510,641	1,661,868	500,975	1,031,525	1,097,289				
	666,763	2,156,495	1,122,778	1,368,261	1,221,724				
	1,205,684	2,406,109	1,755,240	1,630,368	0	2,915,802	2,915,802	41.90%	89%
Corrections Program Revenues (excluding SB 6211)									
	490,654	616,533	711,112	403,353	414,665				
	1,182,132	1,310,052	1,679,424	931,974	831,464				
	1,895,949	1,982,271	2,571,937	1,458,848	1,285,115				
	2,583,616	2,623,759	3,793,509	1,975,933	0	4,675,674	4,729,545	27.17%	88%
Total Impact/Clean Water Fees									
	2,281,450	2,344,297	2,589,891	3,049,103	3,954,568				
	4,055,927	4,098,252	4,579,527	5,068,687	8,287,341				
	4,524,426	4,919,832	7,347,549	5,710,257	9,228,000				
	6,210,159	6,664,909	7,492,827	7,661,012	0	20,130,612	20,130,612	45.84%	162%
Criminal Justice Revenues									
	1,195,674	1,064,276	492,003	526,924	939,562				
	3,794,594	3,790,016	2,550,619	3,688,607	3,714,129				
	6,235,313	6,146,455	4,623,564	6,478,653	6,432,930				
	10,770,476	10,353,555	8,722,400	10,810,343	0	3,145,824	19,809,289	32.47%	99%

EXPENDITURES BY DEPARTMENT

Sep-15

	YTD Sep-13	YTD Sep-14	YTD Sep-15	BTD Sep-15	Current 15/16 Budget	15/14 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	2,617,506	2,868,985	2,950,086	2,950,086	8,071,584	103%	36.5%
GIS Fund	1,531,520	1,664,014	1,637,023	1,637,023	4,310,839	98%	38.0%
Auditor	2,579,857	2,620,631	2,523,391	2,523,391	7,376,549	96%	34.2%
County Fair	3,459,862	3,162,859	3,382,882	3,382,882	8,741,114	107%	38.7%
Treasurer	1,766,794	1,703,633	1,800,691	1,800,691	4,869,026	106%	37.0%
Banking Services	201,643	196,550	181,481	181,481	754,378	92%	24.1%
Commissioners	974,182	875,203	1,151,072	1,151,072	3,101,986	132%	37.1%
<u>Countywide Services</u>						0%	
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	302,927	270,200	365,458	365,458	947,042	135%	38.6%
Cable TV	364,383	364,383	435,740	435,740	881,384	120%	49.4%
Public Access Cable TV	0	0	0	0	0	0%	0.0%
Coop Extension	0	0	0	0	0	0%	0.0%
Comm. Support	127,996	0	0	0	0	0%	0.0%
Air Pollution	50,303	0	0	0	0	0%	0.0%
CREDC	0	0	0	0	0	0%	0.0%
Historical museum/studies	77,692	0	0	0	0	0%	0.0%
Weed Management	0	0	0	0	0	0%	0.0%
Environmental Service	2,774,825	2,114,731	2,502,870	2,502,870	7,501,653	118%	33.4%
Community Planning	880,867	924,333	1,084,166	1,084,166	3,751,716	117%	28.9%
Animal Control	644,691	723,449	831,914	831,914	2,041,578	115%	40.7%
Code Enforcement	363,668	358,042	303,436	303,436	1,177,866	85%	25.8%
Fire Marshall	679,363	785,097	752,890	752,890	2,315,766	96%	32.5%
Board of Equalization	143,369	148,280	155,380	155,380	382,881	105%	40.6%
Elections	1,519,619	1,344,225	1,490,451	1,490,451	4,718,595	111%	31.6%
Tri Mountain Golf O&M Fund	999,651	0	0	0	0	0%	0.0%
Total	22,060,718	20,124,616	21,548,931	21,548,931	60,943,957	107%	35.4%

EXPENDITURES BY DEPARTMENT

Sep-15

	YTD Sep-13	YTD Sep-14	YTD Sep-15	BTD Sep-15	Current 15/16 Budget	15/14 %	Percent Budget
LAW & JUSTICE							
Sheriff	15,161,161	14,051,237	17,072,153	17,072,153	39,566,741	121%	43.1%
Sheriff Civil/Support	4,905,992	6,077,039	5,638,129	5,638,129	14,922,022	93%	37.8%
Sheriff Exec/Admin	1,820,458	1,767,932	2,186,832	2,186,832	4,850,030	124%	45.1%
Jail	14,775,181	15,552,308	14,855,493	14,855,493	44,248,023	96%	33.6%
Sub-Total Law Enforcement	36,662,792	37,448,514	39,752,608	39,752,608	103,586,816	106%	38.4%
Prosecuting Attorney	6,045,692	6,168,878	6,542,374	6,542,374	17,151,568	106%	38.1%
Child Support	1,456,490	1,456,753	1,530,199	1,530,199	4,263,070	105%	35.9%
Victim/Witness Assist	263,147	281,688	346,435	346,435	877,350	123%	39.5%
Juvenile	6,355,285	6,468,655	6,830,341	6,830,341	17,304,083	106%	39.5%
Corrections	4,535,258	4,448,293	4,485,555	4,485,555	12,555,654	101%	35.7%
Emergency Services-CRESA	176,171	177,733	134,863	134,863	353,904	76%	38.1%
EMS Fund - 1004	446,868	458,783	161,430	161,430	1,689,754	35%	9.6%
Regional Radio Systems	209,991	0	0	0	0	0%	0.0%
Radio ER&R	288,389	318,672	160,488	160,488	746,640	50%	21.5%
Child Abuse Intervention	544,984	569,218	581,928	581,928	1,657,051	102%	35.1%
Indigent Defense	3,690,980	3,534,511	3,742,451	3,742,451	9,864,096	106%	37.9%
District Court	3,379,266	3,296,761	3,337,975	3,337,975	9,110,196	101%	36.6%
Superior Court	2,628,470	2,651,767	2,754,827	2,754,827	7,983,380	104%	34.5%
Clerk	2,351,367	2,562,648	2,559,023	2,559,023	6,738,826	100%	38.0%
Medical Examiner	736,010	825,479	841,331	841,331	2,328,248	102%	36.1%
Clark Skamania Drug Task Force	280,951	271,697	239,306	239,306	988,009	88%	24.2%
Total	70,052,109	70,940,051	74,001,132	74,001,132	197,198,645	104%	37.5%

EXPENDITURES BY DEPARTMENT							
Sep-15							
	YTD Sep-13	YTD Sep-14	YTD Sep-15	BTD Sep-15	Current 15/16 Budget	15/14 %	Percent Budget
PUBLIC WORKS							
Parks	439,949	407,482	75	75	200	0%	37.5%
Parks Operations	967,234	979,343	0	0	0	0%	0.0%
Sanitary Sewer	65,401	98,101	0	0	0	0%	0.0%
Waste Water Maintenance	2,809,692	4,812,760	2,691,139	2,691,139	9,478,842	56%	28.4%
Waste Water Debt Service	80,726	0	0	0	0	0%	0.0%
Waste Water Construction	1,331,448	0	0	0	0	0%	0.0%
Waste Water Repair & Maint.	231,536	663,770	1,836,577	1,836,577	2,437,532	277%	75.3%
Clean Water Fund	4,205,319	2,610,371	3,840,856	3,840,856	13,430,808	147%	28.6%
Solid Waste	2,042,183	1,795,354	1,913,691	1,913,691	6,388,143	107%	30.0%
ER & R	12,123,329	11,194,674	12,075,627	12,075,627	32,820,302	108%	36.8%
Lewis & Clark Railroad	522,949	125,473	731,004	731,004	1,006,921	583%	72.6%
Road Fund	49,472,994	39,728,606	52,306,537	52,306,537	156,060,993	132%	33.5%
Total	74,292,758	62,415,935	75,395,506	75,395,506	221,623,741	121%	34.0%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	250,745	0%	0.0%
Administration	1,136,693	1,087,866	4,159,734	4,159,734	6,855,947	382%	60.7%
Development Review	0	0	0	0	0	0%	0.0%
Engineering	0	0	0	0	0	0%	0.0%
Inspection	0	0	0	0	0	0%	0.0%
Development Services (Planning)	632,369	528,064	572,803	572,803	1,978,735	108%	28.9%
Customer Service	801,208	1,226,739	1,073,873	1,073,873	2,938,735	88%	36.5%
Building	1,353,273	1,938,164	2,274,881	2,274,881	5,808,783	117%	39.2%
Total	3,923,543	4,780,834	8,081,291	8,081,357	17,832,945	169%	45.3%

EXPENDITURES BY DEPARTMENT

Sep-15

	YTD Sep-13	YTD Sep-14	YTD Sep-15	BTD Sep-15	Current 15/16 Budget	15/14 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	166,646	284,517	327,647	327,647	1,238,495	115%	26.5%
Misc DCS Grants	437,346	0	0	0	0	0%	0.0%
Community Services	732,016	347,552	461,969	461,969	2,001,827	133%	23.1%
Prevention	12,582	2,525	46,088	46,088	382,466	1826%	12.1%
Youth & Family Services	281,885	265,113	275,124	275,124	749,371	104%	36.7%
DCS-Administration/Grants	693,901	491,128	836,085	836,085	5,463,610	170%	15.3%
Weatherization/Energy	2,948,093	2,883,792	2,539,312	2,539,312	11,186,718	88%	22.7%
CHIF	1,782,576	2,625,101	3,017,246	3,017,246	11,249,682	115%	26.8%
HOME	217,663	472,858	304,898	304,898	6,187,397	64%	4.9%
Housing Programs	1,292,442	950,368	1,067,659	1,067,659	4,883,479	112%	21.9%
Mental Health	4,649,561	3,325,463	2,960,938	2,960,938	13,948,771	89%	21.2%
Development Disability	3,142,846	2,975,788	3,098,510	3,098,510	10,248,152	104%	30.2%
Substance Abuse	3,945,574	3,170,785	3,946,149	3,946,149	14,414,407	124%	27.4%
Mental Health Reserve	647	0	0	0	0	0%	0.0%
Children's System of Care	59,627	0	0	0	0	0%	0.0%
Human Services Council	166,790	213,649	377,198	377,198	809,799	177%	46.6%
Sub-Total DCS	20,530,194	18,008,637	19,258,823	19,258,823	82,764,174	107%	23.3%
Health Department	7,215,767	7,703,981	7,691,851	7,691,851	20,342,846	100%	37.8%
INTERNAL SERVICES							
Human Resources	1,378,920	1,302,627	1,253,194	1,253,194	3,918,598	96%	32.0%
Loss Control	4,334,060	3,447,775	2,867,092	2,830,890	11,077,659	83%	25.6%
General Services	1,836,587	1,795,553	1,910,301	1,910,301	5,012,639	106%	38.1%
Public Information	483,009	483,029	416,567	416,567	1,273,473	86%	32.7%
Office of Budget	656,675	452,227	324,814	324,814	999,405	72%	32.5%
Dept. of Info Tech - 0001	4,702,182	4,619,334	5,097,812	5,097,812	12,853,711	110%	39.7%
Facilities Maintenance	6,037,528	6,327,890	6,077,434	6,077,434	16,621,826	96%	36.6%
Major Maintenance	644,872	270,143	209,822	209,822	1,850,695	78%	11.3%
Total	20,073,833	18,698,578	18,147,036	18,120,834	53,608,006	97%	33.8%
TOTAL OPERATING EXPENSES	218,148,922	202,672,631	224,124,571	224,098,435	654,314,314	111%	34.2%

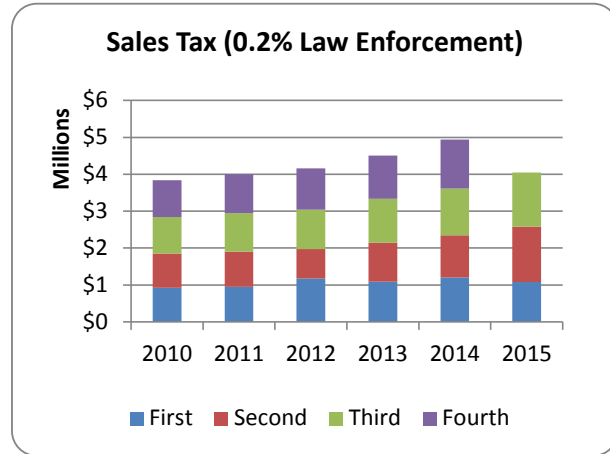
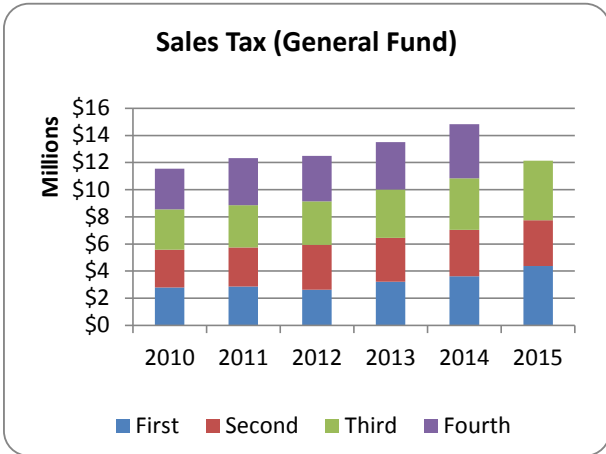
EXPENDITURES BY DEPARTMENT

Sep-15

	YTD Sep-13	YTD Sep-14	YTD Sep-15	BTD Sep-15	Current 15/16 Budget	15/14 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	49,302	1,020,956	41,809	41,809	3,695,672	4%	1.1%
Debt Service	6,742,038	7,570,224	16,047,120	16,047,120	35,896,758	212%	44.7%
Tax Anticipation Notes	1,637	421	106	106	0	25%	0.0%
Conservation Futures	540,312	633,970	6,705,708	6,705,708	13,291,886	1058%	50.4%
Conservation Futures II	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	50,347	0	0	0	1,936,400	0%	0.0%
REET I	1,129,650	4,829,197	6,521,211	6,521,211	15,485,073	135%	42.1%
REET II	49,302	1,020,956	41,809	41,809	3,695,672	4%	1.1%
REET III	2,289,461	864,205	3,104,657	3,104,657	8,061,757	359%	38.5%
Parks County Regional (70%)	130,090	164,111	0	0	0	0%	0.0%
Health District Campus	0	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	10,000	17,654	0	0	2,903,393	0%	0.0%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	138,635	0	0	0	1,583,800	0%	0.0%
Information Tech Reserve	221,005	210,200	1,793,650	1,793,650	9,337,704	853%	19.2%
Total	11,351,780	16,331,894	34,256,069	34,256,069	95,888,115	210%	35.7%

EXPENDITURES BY DEPARTMENT							
Sep-15							
	YTD Sep-13	YTD Sep-14	YTD Sep-15	BTD Sep-15	Current 15/16 Budget	15/14 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	394,159	270,471	280,586	280,586	1,190,070	104%	23.6%
DP Revolving	1,737,862	1,288,599	1,192,452	1,192,452	5,131,583	93%	23.2%
General Liability Ins	2,793,368	1,976,688	1,625,180	1,625,180	4,693,158	82%	34.6%
Unemployment Ins	482,402	421,438	88,095	88,095	1,831,262	21%	4.8%
Industrial Ins	1,058,290	1,049,649	1,143,818	1,143,818	4,578,514	109%	25.0%
Retirement/Benefits Reserve	389,554	357,028	299,830	299,830	1,463,524	84%	20.5%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	89,977	103,126	76,393	76,393	0	74%	0.0%
Contingency	0	1,058,149	(385)	(385)	5,503,356	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	1,941,795	2,051,251	2,576,274	2,576,274	6,573,856	126%	39.2%
Special Law Enforcement	2,957,419	3,175,134	3,976,465	3,976,465	10,300,064	125%	38.6%
Sheriffs Special Investigation	30,000	30,000	30,000	30,000	109,500	100%	27.4%
1010 CRESA 911 Tax	3,438,850	2,668,017	2,699,814	2,699,814	8,910,316	101%	30.3%
Total	15,313,676	14,449,550	13,988,521	13,988,521	50,285,203	97%	27.8%
County Total	244,814,379	233,454,075	272,369,161	272,343,025	800,487,632	117%	34.0%

Sales Tax General Fund and Law Enforcement



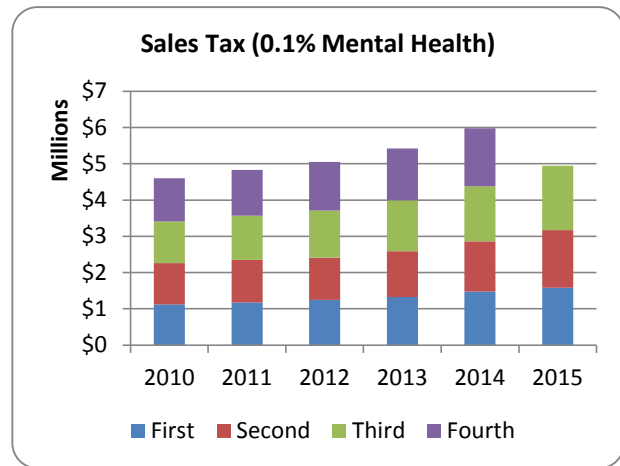
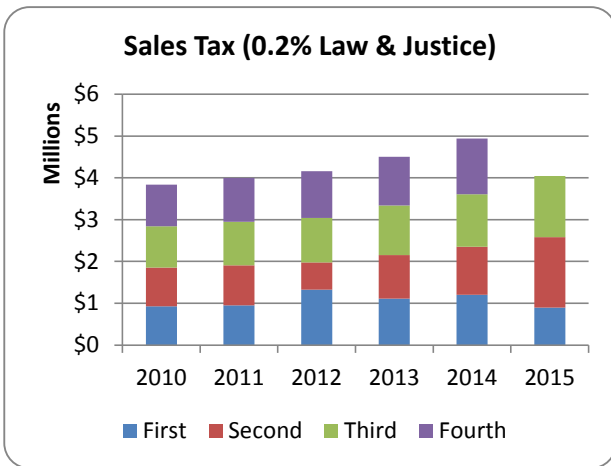
Sales Tax Revenue (General Fund)

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	2,787,415	2,853,999	2,621,714	3,226,993	3,613,480	4,373,321	
Second	2,795,320	2,886,780	3,313,035	3,224,122	3,436,129	3,370,962	
Third	2,974,475	3,121,495	3,197,480	3,565,642	3,786,152	4,388,435	
Fourth	2,991,434	3,459,388	3,365,170	3,493,141	3,995,518	0	
	11,548,644	12,321,662	12,497,399	13,509,898	14,831,279	12,132,718	
% Change YTD						12.0%	% of Budget
% Change Annual	2.0%	6.7%	1.4%	8.1%	9.8%		39.3%

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

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	927,109	951,333	1,176,766	1,085,353	1,204,224	1,083,069	
Second	926,779	956,891	799,928	1,065,650	1,145,311	1,498,098	
Third	988,614	1,038,488	1,065,931	1,188,016	1,262,420	1,462,633	
Fourth	995,976	1,053,935	1,121,071	1,164,111	1,331,613	0	
	3,838,478	4,000,647	4,163,696	4,503,130	4,943,568	4,043,800	
% Change YTD						12.0%	% of Budget
% Change Annual	2.4%	4.2%	4.1%	8.2%	9.8%		39.3%

Sales Tax Law & Justice and Mental Health



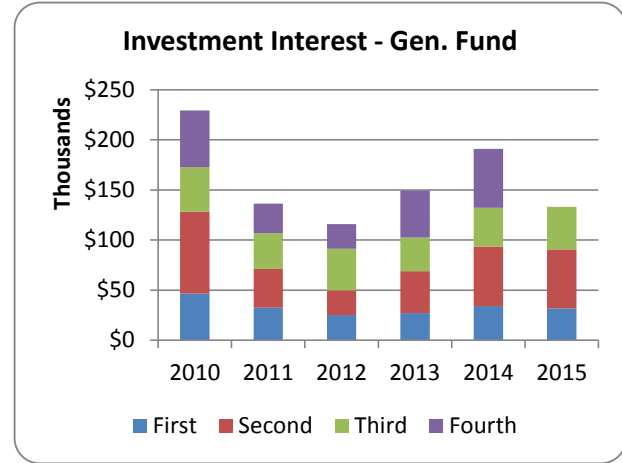
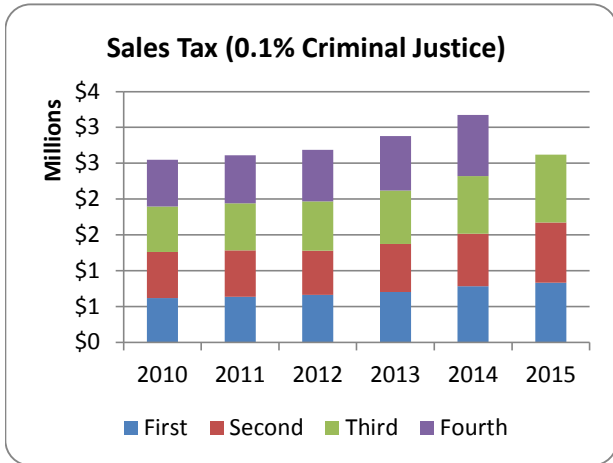
Sales Tax Revenue (0.2% Optional - Law & Justice)

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	927,109	951,333	1,328,604	1,114,353	1,204,224	895,811	
Second	926,779	956,891	648,090	1,036,650	1,145,311	1,685,356	
Third	988,614	1,038,488	1,065,931	1,188,016	1,262,420	1,462,633	
Fourth	995,976	1,053,935	1,121,071	1,164,111	1,331,613	0	
	3,838,478	4,000,647	4,163,696	4,503,130	4,943,568	4,043,800	
% Change - YTD						12.0%	% of Budget
% Change - Annual	2.4%	4.2%	4.1%	8.2%	9.8%	39.3%	

Sales Tax Revenue (0.1% Mental Health)

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	1,124,765	1,176,096	1,248,349	1,325,896	1,476,845	1,581,920	
Second	1,134,677	1,169,938	1,162,558	1,261,677	1,382,205	1,587,841	
Third	1,152,786	1,220,110	1,294,033	1,402,184	1,518,047	1,778,421	
Fourth	1,192,618	1,262,156	1,342,502	1,434,582	1,601,101	0	
	4,604,846	4,828,300	5,047,442	5,424,339	5,978,198	4,948,182	
% Change - YTD						13.0%	% of Budget
% Change - Annual	3.6%	4.9%	4.5%	7.5%	10.2%	40.4%	

Sales Tax - Criminal Justice Investment Interest Earnings



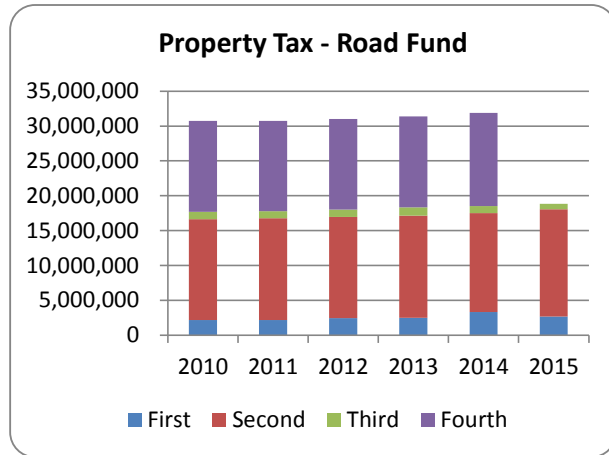
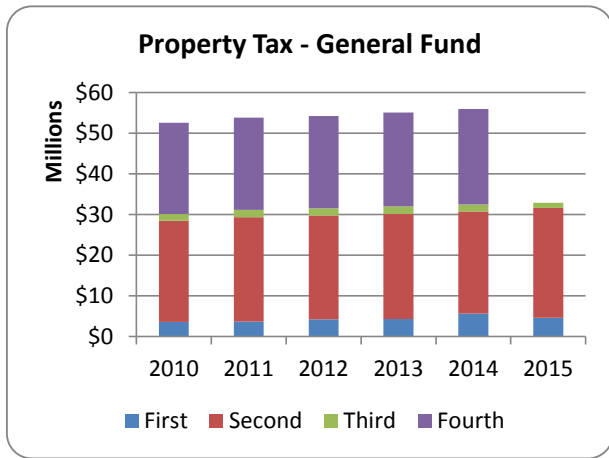
Sales Tax Revenue (0.1% Criminal Justice)

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	617,749	637,389	662,345	702,654	782,435	834,239	
Second	645,573	644,206	618,215	668,837	731,630	837,756	
Third	633,659	656,899	688,112	745,587	806,655	946,163	
Fourth	650,662	673,210	716,437	762,342	851,540	0	
	2,547,643	2,611,704	2,685,109	2,879,420	3,172,260	2,618,158	6,573,856
% Change - YTD						12.8%	% of Budget
% Change - Annual	4.7%	2.5%	2.8%	7.2%	10.2%		39.8%

Investment interest - General Fund

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	46,668	32,572	25,126	26,906	34,139	31,812	
Second	81,589	38,708	24,694	41,981	59,454	58,880	
Third	44,560	35,707	41,400	33,613	38,487	42,569	
Fourth	56,454	29,510	24,612	46,967	58,788	0	
	229,271	136,497	115,832	149,467	190,868	133,261	521,128
% Change - YTD						0.9%	% of Budget
% Change - Annual	-59.6%	-40.5%	-15.1%	29.0%	27.7%		25.6%

Property Tax General Fund and Road Fund



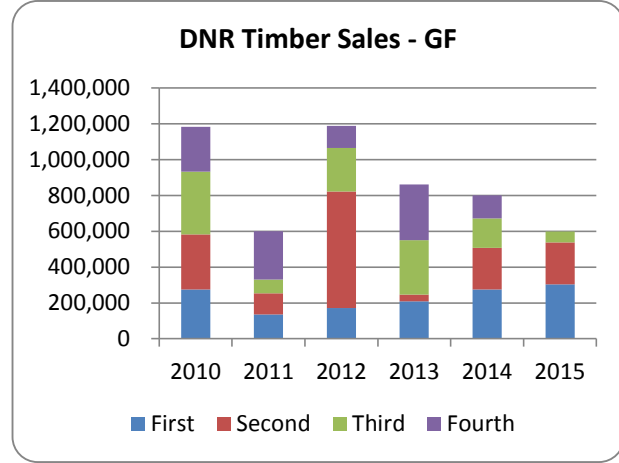
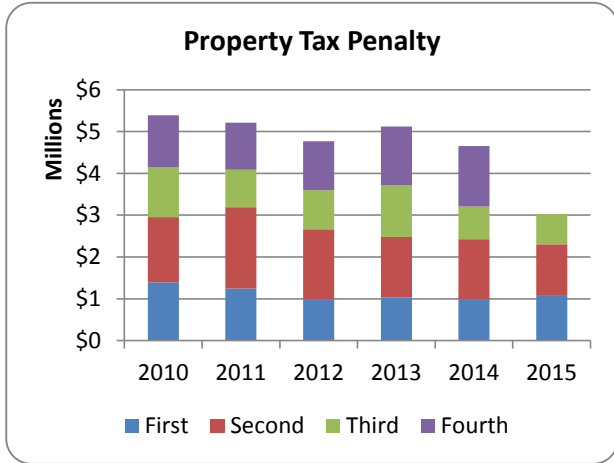
Property Tax Revenue - General Fund

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	3,617,283	3,683,738	4,246,832	4,262,052	5,599,814	4,638,144		
Second	24,850,110	25,686,895	25,512,986	25,824,418	25,159,015	26,944,835		
Third	1,686,196	1,814,427	1,747,552	1,941,807	1,755,623	1,315,384		
Fourth	22,449,030	22,630,937	22,732,718	23,047,024	23,405,436	0		
	52,602,619	53,815,997	54,240,088	55,075,301	55,919,888	32,898,363	114,621,613	
% Change - YTD							1.2%	% of Budget
% Change - Annual	3.0%	2.3%	0.8%	1.5%	1.5%		28.7%	

Property Tax Revenue - Road Fund

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	2,190,801	2,159,734	2,424,507	2,509,427	3,310,537	2,685,478		
Second	14,463,076	14,596,938	14,538,710	14,634,336	14,216,503	15,379,044		
Third	1,040,847	1,051,339	1,068,389	1,175,097	1,003,044	791,498		
Fourth	13,043,634	12,938,708	12,996,633	13,045,501	13,340,749	0		
	30,738,358	30,746,719	31,028,239	31,364,361	31,870,833	18,856,020	65,004,227	
% Change - YTD							1.8%	% of Budget
% Change - Annual	2.7%	0.0%	0.9%	1.1%	1.6%		29.0%	

Property Tax Penalties DNR Timber Sales - Gen. Fund



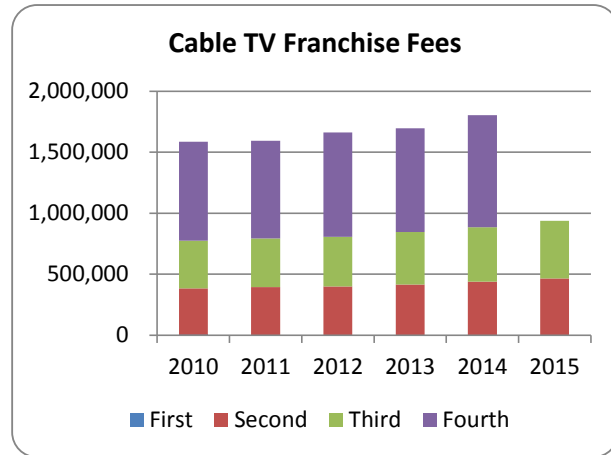
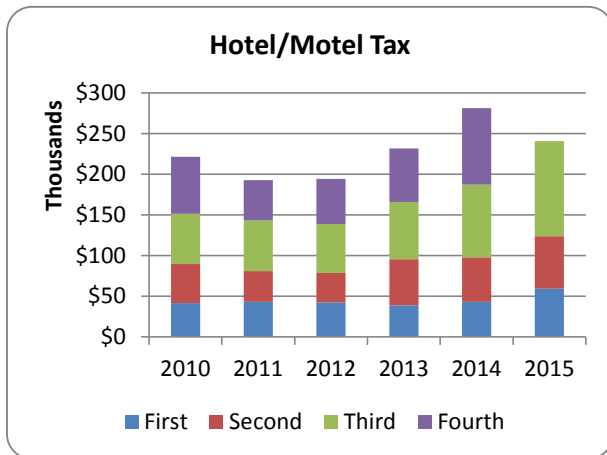
Property Tax Penalty - General Fund

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	1,389,905	1,244,411	978,448	1,034,304	976,865	1,069,908		
Second	1,563,921	1,945,266	1,683,405	1,445,764	1,447,828	1,233,234		
Third	1,183,901	896,151	939,286	1,235,497	778,759	718,518		
Fourth	1,250,915	1,124,708	1,170,086	1,409,048	1,451,618	0		
	5,388,642	5,210,536	4,771,225	5,124,613	4,655,070	3,021,660		
% Change - YTD							-5.7%	% of Budget
% Change - Annual	17.3%	-3.3%	-8.4%	7.4%	-9.2%		37.9%	

DNR Timber Sales - General Fund

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	276,004	136,226	171,215	209,646	275,772	303,197		
Second	306,923	117,389	650,122	36,255	230,911	233,874		
Third	349,611	77,415	244,432	304,860	165,397	60,906		
Fourth	250,948	270,160	123,352	310,845	128,295	0		
	1,183,486	601,190	1,189,121	861,606	800,375	597,977		
% Change - YTD							-11.0%	% of Budget
% Change - Annual	306.7%	-49.2%	97.8%	-27.5%	-7.1%		45.4%	

Hotel/Motel Tax Cable Television Franchise Fees



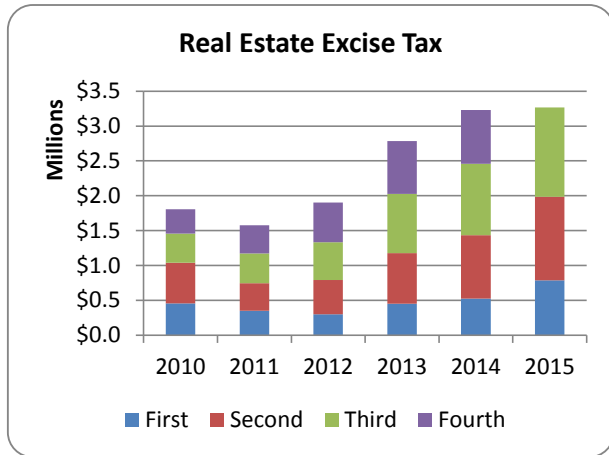
Hotel/Motel Tax

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	41,824	43,340	42,434	39,013	43,281	59,330		
Second	47,675	37,646	36,239	56,504	54,701	64,576		
Third	62,109	62,338	60,164	70,648	89,265	116,823		
Fourth	69,965	49,629	55,460	65,816	94,364	0		
	221,573	192,953	194,297	231,981	281,611	240,729	584,519	
% Change - YTD							28.6%	% of Budget
% Change - Annual	-12.2%	-12.9%	0.7%	19.4%	21.4%		41.2%	

Cable Television Franchise Fees

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	3,289	0	0	0	0	0		
Second	379,459	395,368	400,072	415,002	438,785	465,552		
Third	391,159	398,221	405,190	431,448	445,182	471,635		
Fourth	811,457	799,768	855,919	849,224	918,692	0		
	1,585,364	1,593,357	1,661,181	1,695,674	1,802,659	937,187	3,858,766	
% Change - YTD							6.0%	% of Budget
% Change - Annual	8.6%	0.5%	4.3%	2.1%	6.3%		24.3%	

Excise Taxes



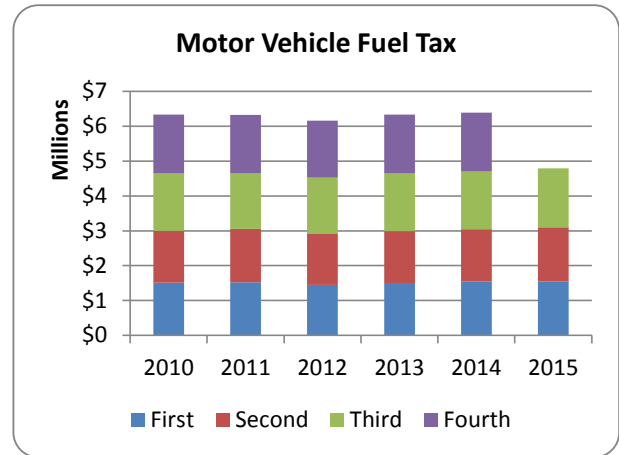
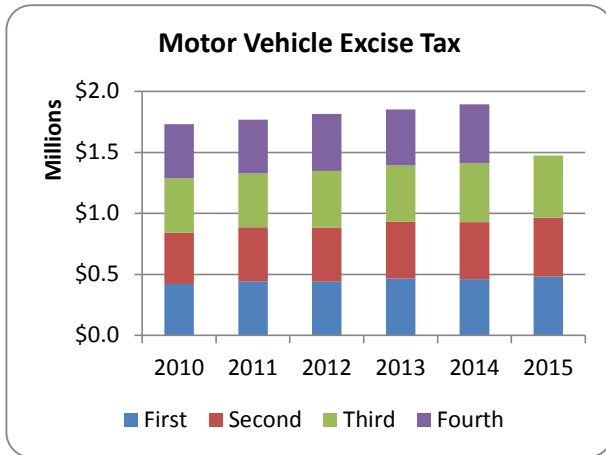
Real Estate Excise Tax Revenue (REET I)

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	454,458	348,647	298,156	450,585	526,265	785,839		
Second	583,969	396,514	491,075	726,248	906,366	1,199,818		
Third	421,014	426,875	546,112	850,046	1,024,218	1,280,969		
Fourth	346,638	402,894	566,124	759,612	775,275	0		
	1,806,079	1,574,930	1,901,467	2,786,491	3,232,124	3,266,626	5,997,922	
% Change - YTD							33.0%	% of Budget
% Change - Annual	-3.9%	-12.8%	20.7%	46.5%	16.0%		54.5%	

Gambling Excise Tax Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	75,042	55,207	43,388	45,864	49,996	43,295		
Second	61,964	59,302	54,224	50,177	47,898	56,741		
Third	57,568	56,250	54,762	47,709	43,344	46,704		
Fourth	53,536	49,789	46,395	45,839	44,669	0		
	248,110	220,548	198,769	189,589	185,907	146,740	375,616	
% Change - YTD							3.9%	% of Budget
% Change - Annual	-4.5%	-11.1%	-9.9%	-4.6%	-1.9%		39.1%	

Motor Vehicle Excise Tax Motor Vehicle Fuel Tax



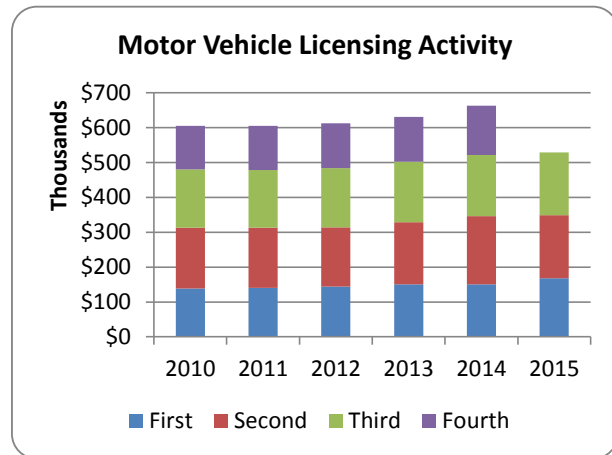
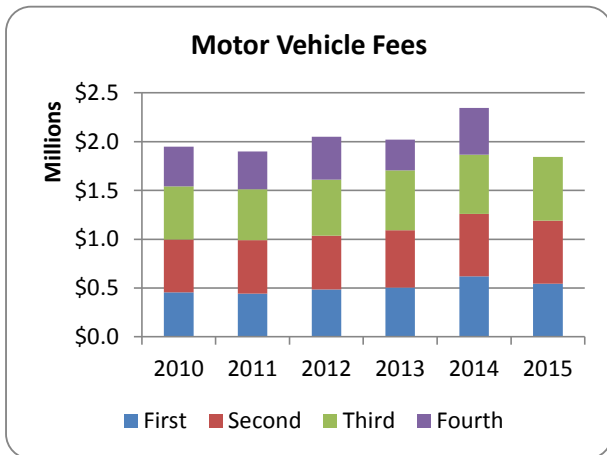
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	421,322	443,845	441,343	465,894	460,553	481,884		
Second	421,447	443,008	441,235	465,929	468,901	481,906		
Third	444,524	441,135	465,977	460,686	481,855	511,454		
Fourth	444,062	441,286	465,895	460,584	481,818	0		
	1,731,355	1,769,274	1,814,450	1,853,093	1,893,127	1,475,244	3,958,418	
% Change - YTD							4.5%	% of Budget
% Change - Annual	6.4%	2.2%	2.6%	2.1%	2.2%		37.3%	

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	1,515,729	1,522,908	1,446,355	1,501,160	1,551,438	1,548,981		
Second	1,487,244	1,536,289	1,481,235	1,488,624	1,497,991	1,549,475		
Third	1,643,407	1,582,669	1,598,392	1,658,206	1,649,186	1,695,382		
Fourth	1,690,930	1,685,341	1,638,421	1,684,729	1,694,099	0		
	6,337,310	6,327,207	6,164,403	6,332,719	6,392,714	4,793,838	12,650,000	
% Change - YTD							2.0%	% of Budget
% Change - Annual	2.0%	-0.2%	-2.6%	2.7%	0.9%		37.9%	

Motor Vehicle Fee Revenue Motor Vehicle Licensing Activity



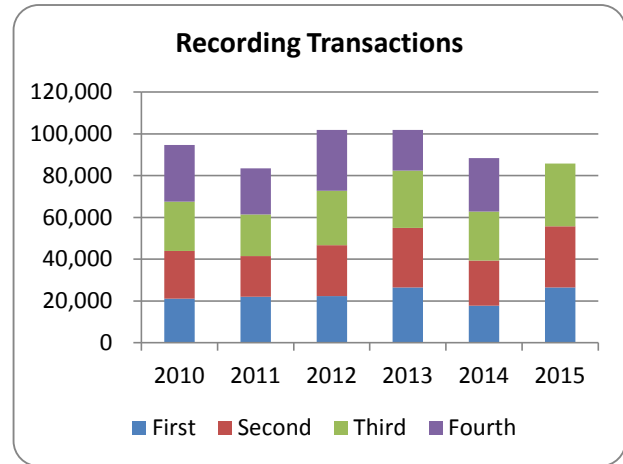
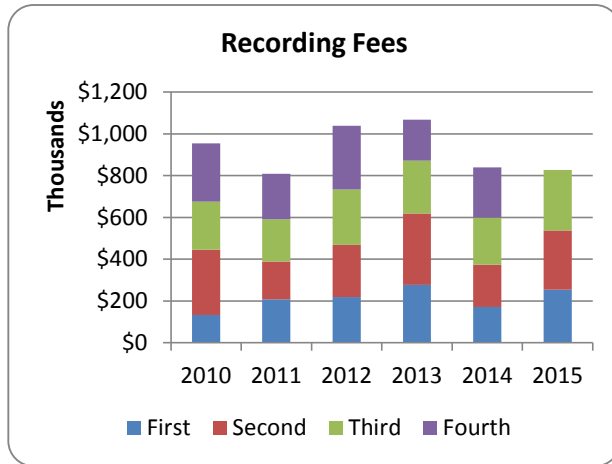
Motor Vehicle Fee Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	455,004	444,171	485,956	505,324	618,857	545,212		
Second	540,657	544,895	549,541	586,966	640,449	645,194		
Third	545,347	521,947	574,877	612,040	607,564	652,110		
Fourth	406,705	387,250	440,695	315,400	478,274	0		
	1,947,713	1,898,263	2,051,069	2,019,730	2,345,144	1,842,516	4,039,460	
% Change - YTD							-1.3%	% of Budget
% Change - Annual	5.2%	-2.5%	8.0%	-1.5%	16.1%		45.6%	

Motor Vehicle Licensing Activity

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	
First	138,218	140,621	144,144	150,291	150,970	167,761	
Second	175,246	172,744	169,968	178,880	195,381	181,661	
Third	167,311	165,212	169,522	173,085	175,510	179,321	
Fourth	124,565	126,957	128,619	128,778	141,369	0	
	605,340	605,534	612,253	631,034	663,230	528,743	
% Change - YTD							1.3%
% Change - Annual	6.7%	0.0%	1.1%	3.1%	5.1%		

Recording



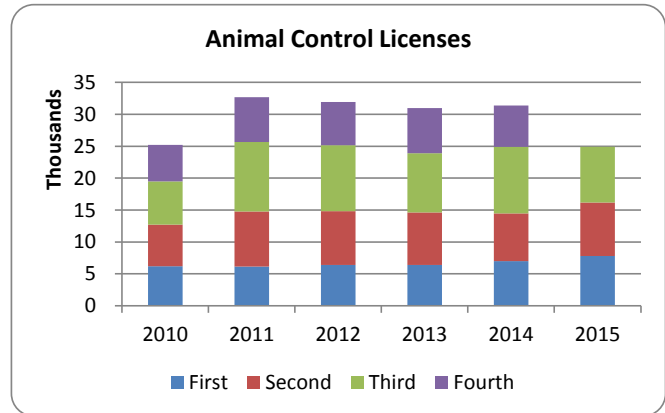
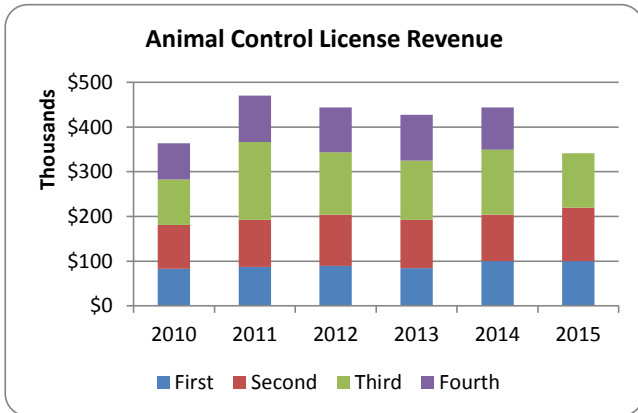
Recording Fee Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	132,519	208,914	218,666	277,552	170,664	254,072	
Second	313,335	179,704	250,142	340,667	202,550	283,781	
Third	230,293	203,310	264,757	254,095	225,939	288,957	
Fourth	278,975	217,227	304,868	196,041	240,437	0	
	955,122	809,155	1,038,433	1,068,355	839,590	826,810	1,764,276
% Change - YTD						38.0%	% of Budget
% Change - Annual	-6.4%	-15.3%	28.3%	2.9%	-21.4%		46.9%

Documents Recorded

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
First	21,062	22,120	22,320	26,476	17,717	26,558
Second	22,941	19,461	24,367	28,524	21,651	29,202
Third	23,511	19,902	26,005	27,366	23,457	30,051
Fourth	27,174	21,948	29,163	19,532	25,568	0
	94,688	83,431	101,855	101,898	88,393	85,811
% Change - YTD						36.6%
% Change - Annual	-11.7%	-11.9%	22.1%	0.0%	-13.3%	

Animal Control/Protection



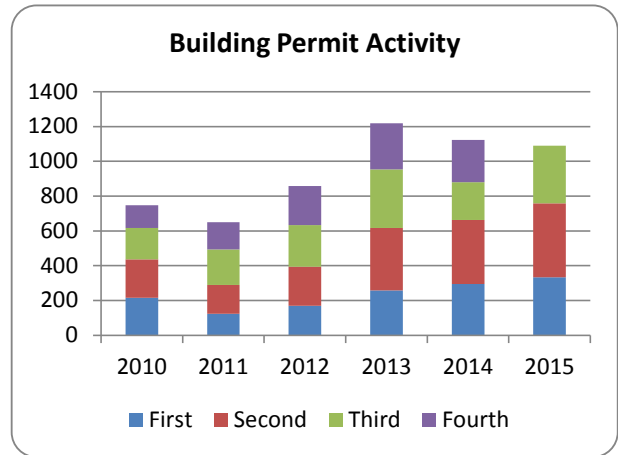
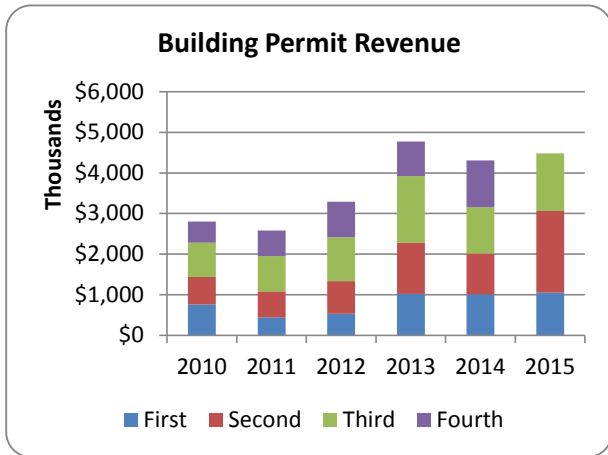
Animal Control License Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	82,928	87,313	89,005	83,950	100,023	100,075		
Second	98,381	105,220	114,894	108,832	104,179	119,495		
Third	101,172	173,836	140,139	132,323	144,983	121,724		
Fourth	81,336	103,982	99,918	102,527	94,614	0		
	363,817	470,351	443,956	427,632	443,799	341,294	857,056	
% Change - YTD							-2.3%	% of Budget
% Change - Annual	1.50%	29.3%	-5.6%	-3.7%	3.8%		39.8%	

Animal Control License Transactions

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	
First	6,207	6,150	6,415	6,403	6,979	7,829	
Second	6,531	8,630	8,398	8,228	7,510	8,331	
Third	6,770	10,891	10,360	9,263	10,399	8,772	
Fourth	5,727	7,034	6,768	7,076	6,505	0	
	25,235	32,705	31,941	30,970	31,393	24,932	
% Change - YTD							0.2%
% Change - Annual	3.30%	29.6%	-2.3%	-3.0%	1.4%		

Building Permits



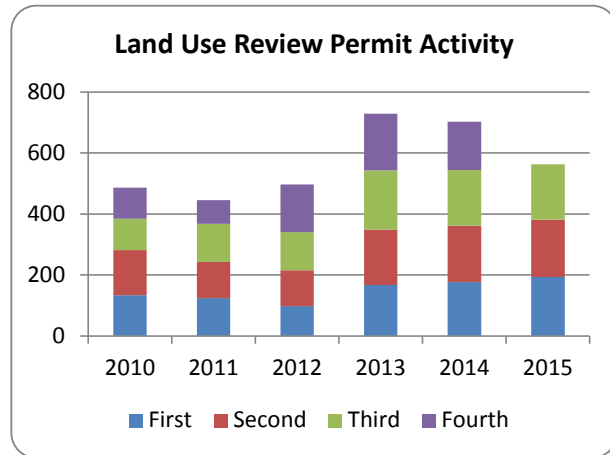
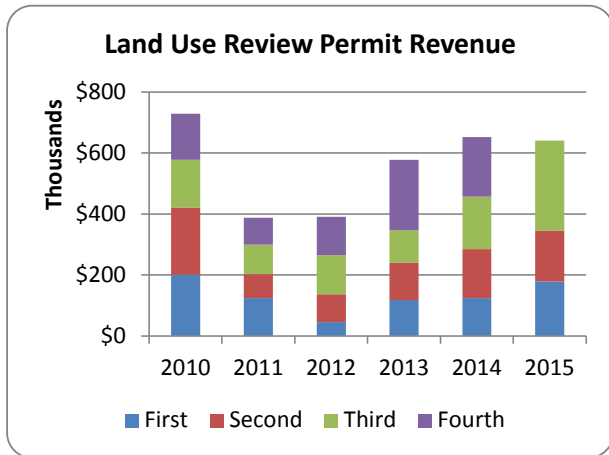
Building Permit Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	756,474	441,899	533,309	1,019,966	1,009,522	1,051,610		
Second	680,061	644,001	797,820	1,261,220	1,006,452	2,014,493		
Third	842,626	862,424	1,080,800	1,643,265	1,138,044	1,412,368		
Fourth	520,255	629,997	880,714	846,722	1,157,586	0		
	2,799,416	2,578,321	3,292,643	4,771,173	4,311,604	4,478,471	10,238,247	
% Change YTD							42.0%	% of Budget
% Change Annual	25.80%	-7.9%	27.7%	44.9%	-9.6%		43.7%	

Building Permit Activity

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	
First	216	124	169	258	295	334	
Second	220	165	226	359	368	424	
Third	181	204	238	336	217	332	
Fourth	130	158	225	265	243	0	
	747	651	858	1,218	1,123	1,090	
% Change YTD							23.9%
% Change Annual	5.10%	-12.9%	31.8%	42.0%	-7.8%		

Land Use Review Permits



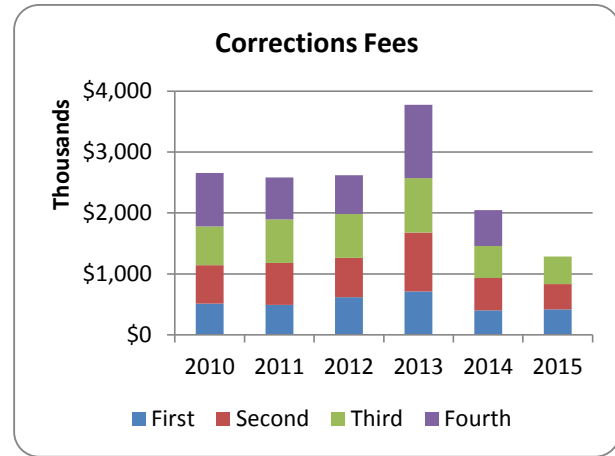
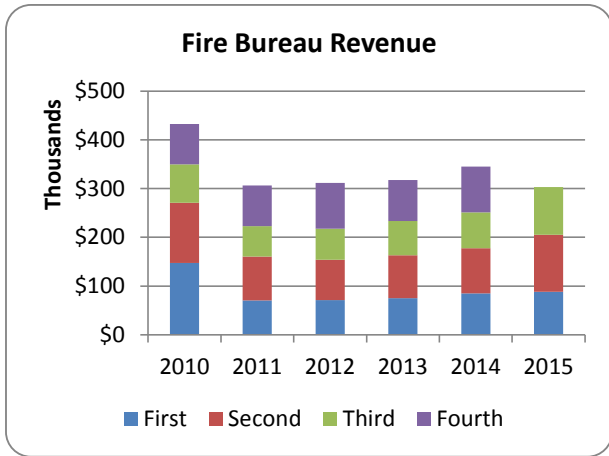
Land Use Review Permit Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	201,217	124,698	45,442	118,333	124,607	178,885		
Second	219,901	77,849	91,318	121,270	160,084	165,496		
Third	156,821	97,053	128,585	107,081	172,405	296,073		
Fourth	151,223	88,061	126,044	231,224	195,526	0		
	729,162	387,661	391,389	577,908	652,622	640,454	1,541,264	
% Change YTD							40.1%	% of Budget
% Change Annual	-42.40%	-46.8%	1.0%	47.7%	12.9%		41.6%	

Land Use Review Permit Activity

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	
First	134	124	98	167	177	194	
Second	148	119	118	182	185	187	
Third	103	125	125	194	182	182	
Fourth	101	78	156	186	159	0	
	486	446	497	729	703	563	
% Change YTD							3.5%
% Change Annual	-53.70%	-8.2%	11.4%	46.7%	-3.6%		

Fire Bureau and Corrections Fees



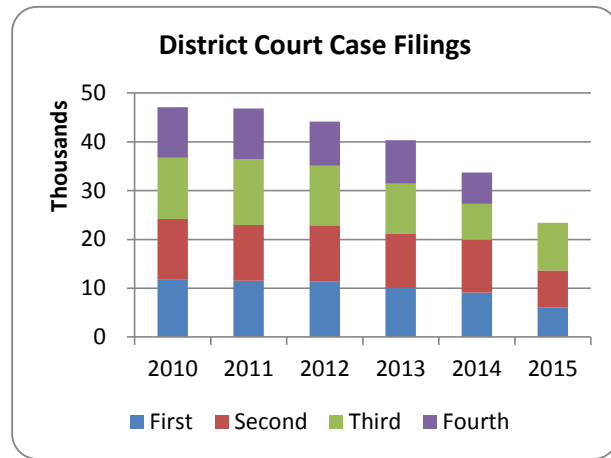
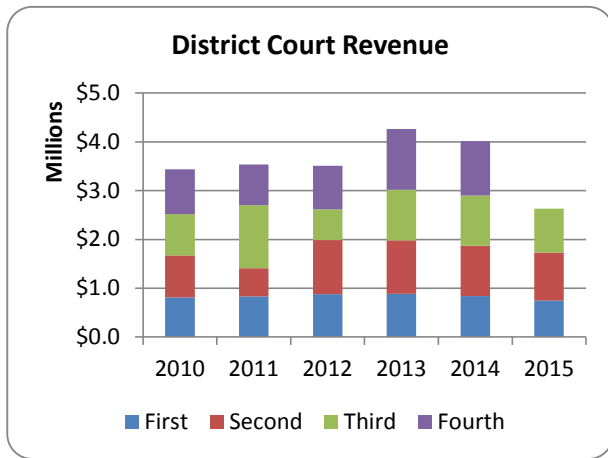
Fire Bureau Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	147,160	70,817	71,378	75,350	84,852	88,327		
Second	123,801	90,010	82,886	87,699	92,471	117,025		
Third	78,709	61,868	63,376	70,419	73,896	97,497		
Fourth	82,555	83,783	94,080	83,823	93,825	0		
	432,225	306,478	311,720	317,291	345,044	302,849	681,522	
% Change YTD							20.6%	% of Budget
% Change Annual	-9.90%	-29.1%	1.7%	1.8%	8.7%		44.4%	

Corrections Fees

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	509,859	490,654	616,533	711,112	403,353	414,665		
Second	632,527	690,963	646,601	968,312	528,621	416,799		
Third	636,550	714,332	718,583	892,513	526,874	453,651		
Fourth	876,109	687,667	638,666	1,201,918	586,947	0		
	2,655,045	2,583,616	2,620,383	3,773,855	2,045,795	1,285,115	4,729,545	
% Change YTD							-11.9%	% of Budget
% Change Annual	23.70%	-2.7%	1.4%	44.0%	-45.8%		27.2%	

District Court



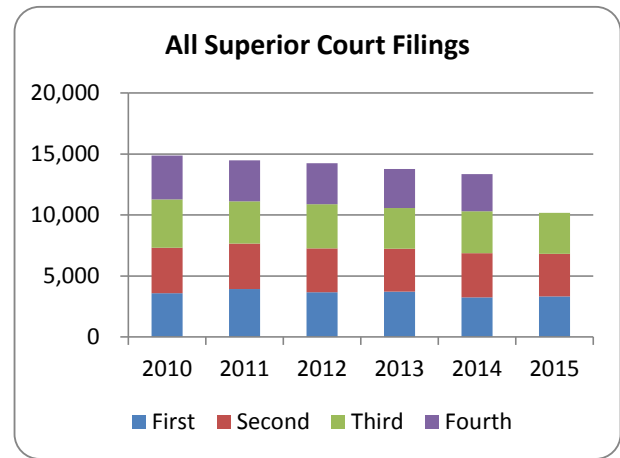
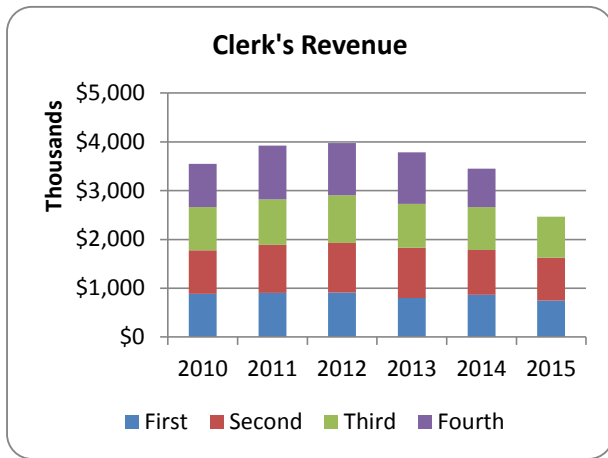
District Court Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	810,501	831,074	876,267	884,218	839,685	745,520		
Second	859,834	576,931	1,110,232	1,093,573	1,032,235	983,416		
Third	850,638	1,294,916	631,733	1,041,327	1,029,948	898,261		
Fourth	913,238	831,501	893,815	1,246,744	1,111,033	0		
	3,434,211	3,534,422	3,512,047	4,265,862	4,012,901	2,627,197	8,557,764	
% Change YTD							-9.5%	% of Budget
% Change Annual	7.60%	2.9%	-0.6%	21.5%	-5.9%		30.7%	

District Court Case Filings

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	
First	11,720	11,509	11,307	10,013	9,124	6,016	
Second	12,507	11,458	11,570	11,133	10,824	7,633	
Third	12,523	13,520	12,237	10,267	7,350	9,773	
Fourth	10,319	10,323	9,026	8,947	6,440	0	
	47,069	46,810	44,140	40,360	33,738	23,422	
% Change YTD							-14.2%
% Change Annual	-1.60%	-0.6%	-5.7%	-8.6%	-16.4%		

Clerk's Revenue and Superior Court Activity



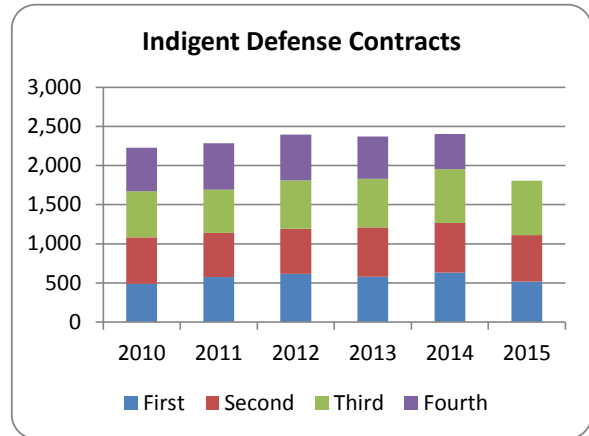
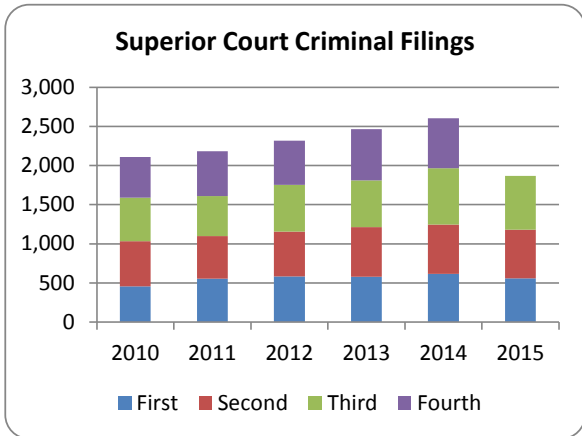
Clerk's (Superior Court) Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	13-14 15-16	
First	885,466	903,846	908,265	797,759	866,675	745,603		
Second	889,083	984,081	1,018,627	1,034,356	916,441	881,293		
Third	887,504	931,110	979,511	897,497	879,813	841,415		
Fourth	886,149	1,105,037	1,067,857	1,054,126	784,056	0		
	3,548,202	3,924,074	3,974,260	3,783,738	3,446,985	2,468,311		7,412,868
% Change YTD							-7.3%	% of Budget
% Change Annual	5.50%	10.6%	1.3%	-4.8%	-8.9%		79.8%	

All Superior Court Case Filings

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	
First	3,596	3,923	3,663	3,734	3,259	3,330	
Second	3,732	3,745	3,610	3,502	3,614	3,480	
Third	3,949	3,464	3,619	3,337	3,428	3,363	
Fourth	3,602	3,348	3,345	3,204	3,058	0	
	14,879	14,480	14,237	13,777	13,359	10,173	
% Change YTD							-1.2%
% Change Annual	5.10%	-2.7%	-1.7%	-3.2%	-3.0%		

Superior Court Activity



Superior Court Criminal Filings

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
First	456	555	584	579	616	557
Second	578	543	572	634	630	623
Third	557	512	597	596	721	687
Fourth	517	573	563	655	638	0
	2,108	2,183	2,316	2,464	2,605	1,867
% Change YTD						-5.1%
% Change Annual	-4.10%	3.6%	6.1%	6.4%	5.7%	

Number of Adult Indigent Defense Contracts

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
First	487	576	615	577	631	518
Second	595	564	576	633	637	591
Third	588	550	617	619	686	695
Fourth	557	593	585	541	448	0
	2,227	2,283	2,393	2,370	2,402	1,804
% Change YTD						-7.7%
% Change Annual	-4.90%	2.5%	4.8%	-1.0%	1.4%	