

# Financial Report of Revenues and Expenses

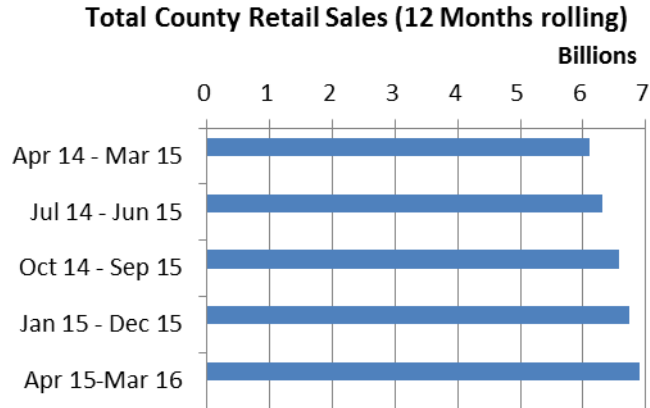
**1st Quarter 2016**



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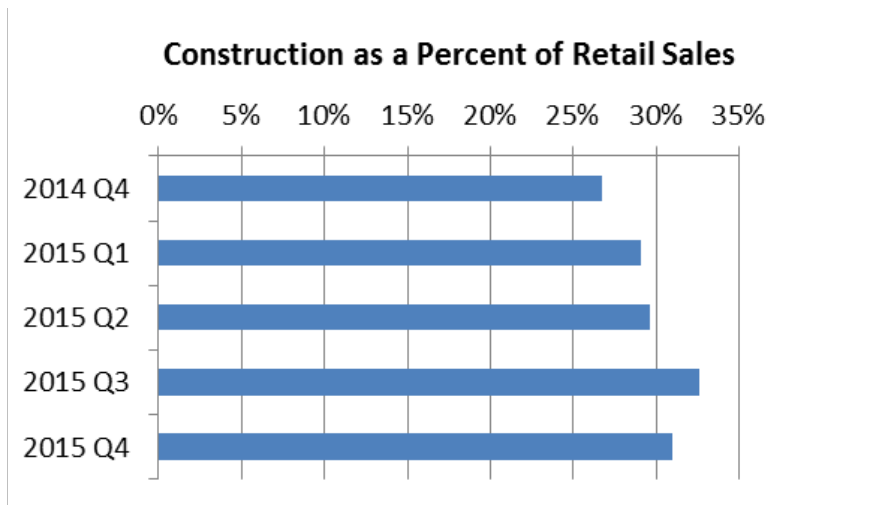


## County Leading Indicators

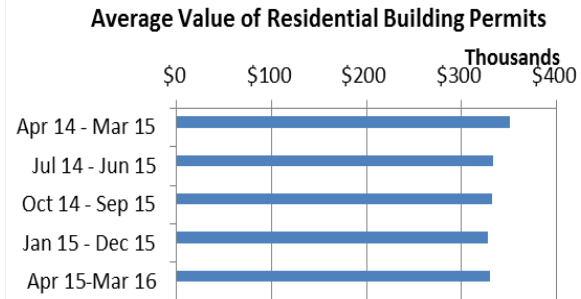
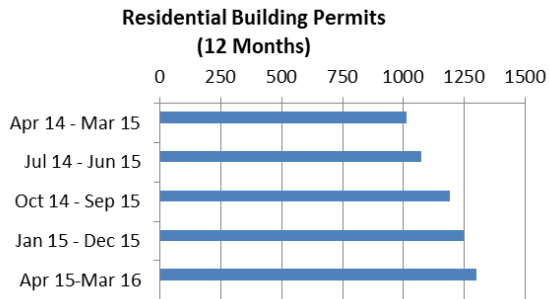


Clark County total retail sales for the 12 months ending March 31 were just under \$6.9B, which is a 12.8 percent increase over the same period ending in 2015. This compares to a 9.1 percent increase in 2015 over 2014. For the quarter ending March 31, 2016, retail sales increased 9.5 percent over the first quarter 2015. Taxable retail sales for the 12 months ended March 31, 2016 in Unincorporated Clark County increased 12.5 percent over the same 12 month period ending in 2015.

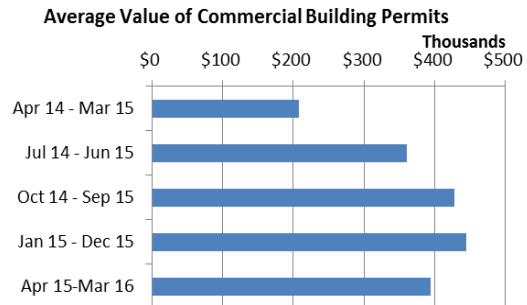
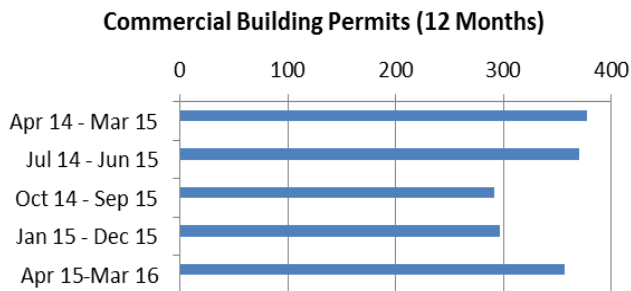
Retail construction sales, including building materials, decreased slightly to 31.0 percent of retail sales in the fourth quarter 2015 (latest data available) over the third quarter (32.6%). Taxable retail sales related to construction also decreased from \$109.4M in the third quarter to \$92.8M in the fourth quarter. Special trade contractors and construction of buildings accounted for 20.7 percent of taxable retail sales in the fourth quarter 2015, building material accounted for 8.6 percent, and heavy construction and highways made up the balance.



## County Leading Indicators



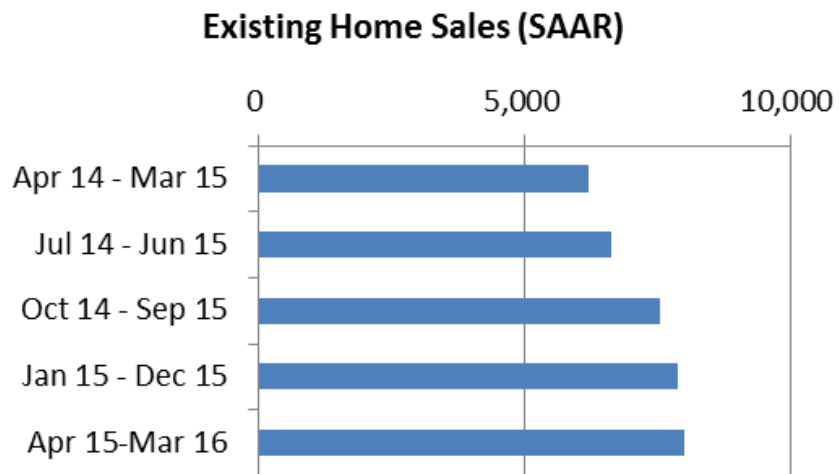
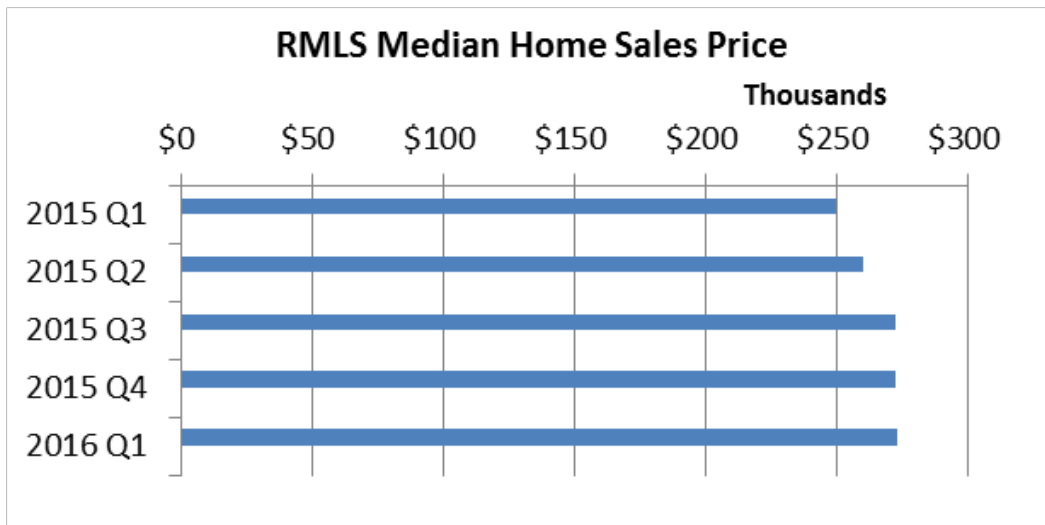
There were 1,300 residential building permits issued in the 12 months ending March 31, 2016 compared to 1,012 issued in the 12 months ending March 31, 2015, a 28.5 percent increase year over year. The average value of residential permits issued increased for the 12 months ending in March 2016 to just over \$330K from just over \$328K at the end of December 2015.



Commercial building permits have increased 20.2 percent for the 12 months ending March 31, 2016 and reached 357 permits for the last 12 month. Total valuation of permits for the year ended March 31, 2016 was \$140.8M, up from \$78.4M for the 12 months ending March 31, 2015. Average valuations of commercial permits decreased from \$444.6K in the fourth quarter 2015 to \$394.5K in the first quarter 2016.

## County Leading Indicators

The median home sales price has been steadily increasing and reached \$273,200 in the first quarter of 2016. That's a 0.2 percent increase over the median sales price of \$272,500 as of December 2015 and 9.5 percent increase over March 2015.



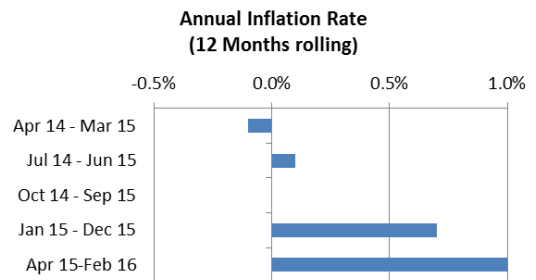
Existing home sales have been higher in 2016 than 2015. The 12 month total is above 2015 with a total of 8,020 compared to 7,890 for the 12 months ended December 2015. Home sales continue to improve despite continuing tight credit requirements and low housing inventory, which dropped to 1.7 months in March 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.

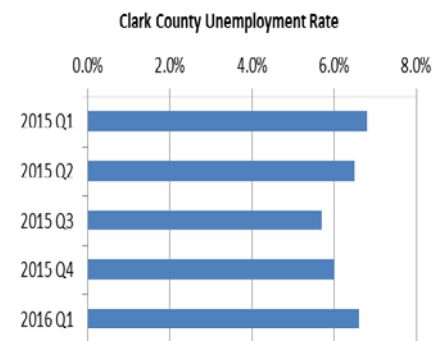
The consumer price index was increased 1.0 percent for the 12 months ending February 29, 2016 (latest data available).

The food index increased 0.2 percent in February. The index for all items less food and energy rose 2.3 percent, its largest 12-month increase since May 2012.

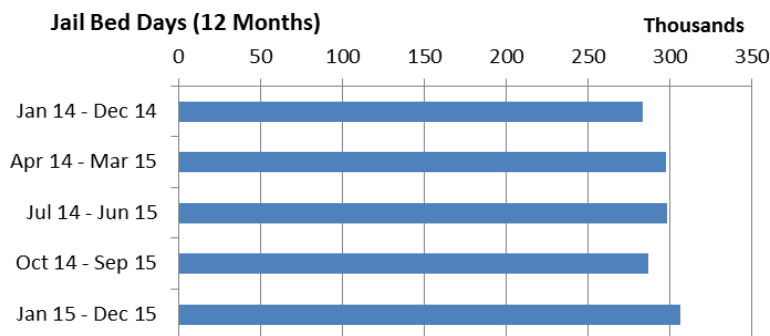


The preliminary unemployment rate for Clark County for February 2016 was 6.6 percent (latest data available), raised from 6.0 percent at the end of the fourth quarter 2015.

The statewide unemployment rate for February 2016 was 6.3 percent raised up from 5.9 percent in December 2015.



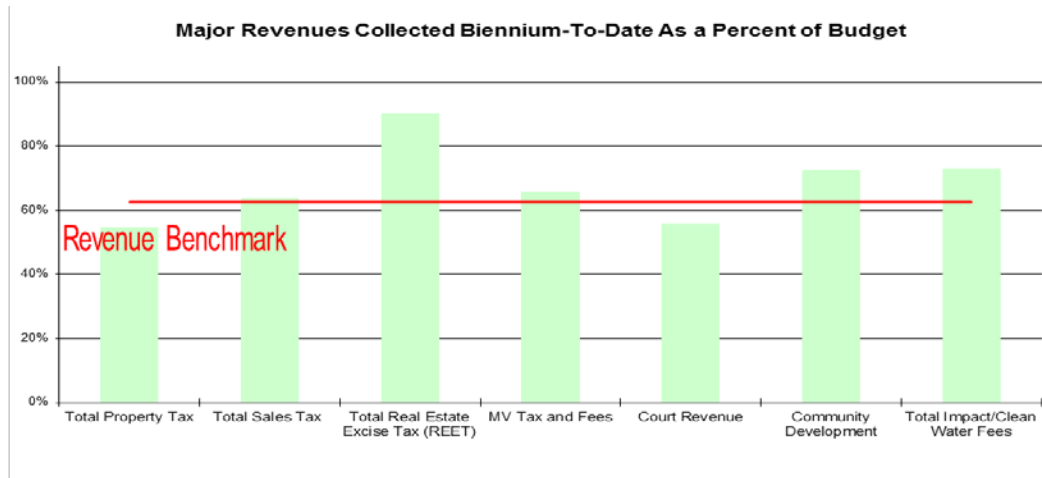
Jail Bed Days are of a particular concern due to the finite space to house inmates. Total annual bed days peaked in June 2007 at 309K and dropped to 264K by December 2011. December 2015 jail bed days of 306K (latest data available) was higher than annual average for the last 10 quarters (282K). Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.



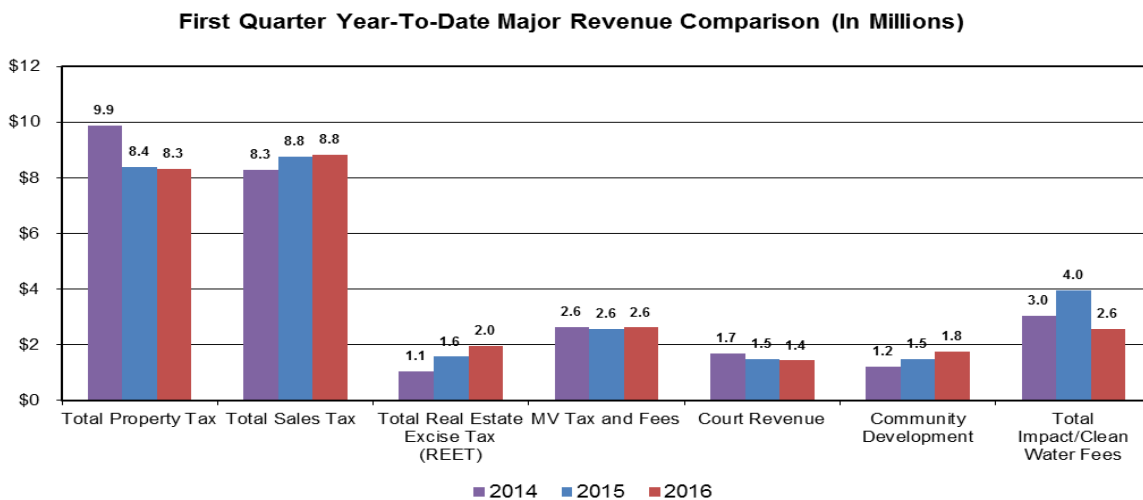
## County Revenue Overview

The 2015-2016 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is \$817.1M. Through March 2016, the County received revenue of approximately \$430.4M or 52.7 percent.

Community Development building permits have increased from 2015. First quarter permit Revenue is 119 percent of the same period in the previous year (\$1.8M v. \$1.5M). REET receipts continue ahead of 2015 at 124 percent of previous year first quarter revenues (\$2.0M v. \$1.6M). Clean water/Impact fees are lower than they were in the first quarter of 2015 due to receipt of the County Road Funds annual clean water program assessment of \$2.7M earlier in 2015.

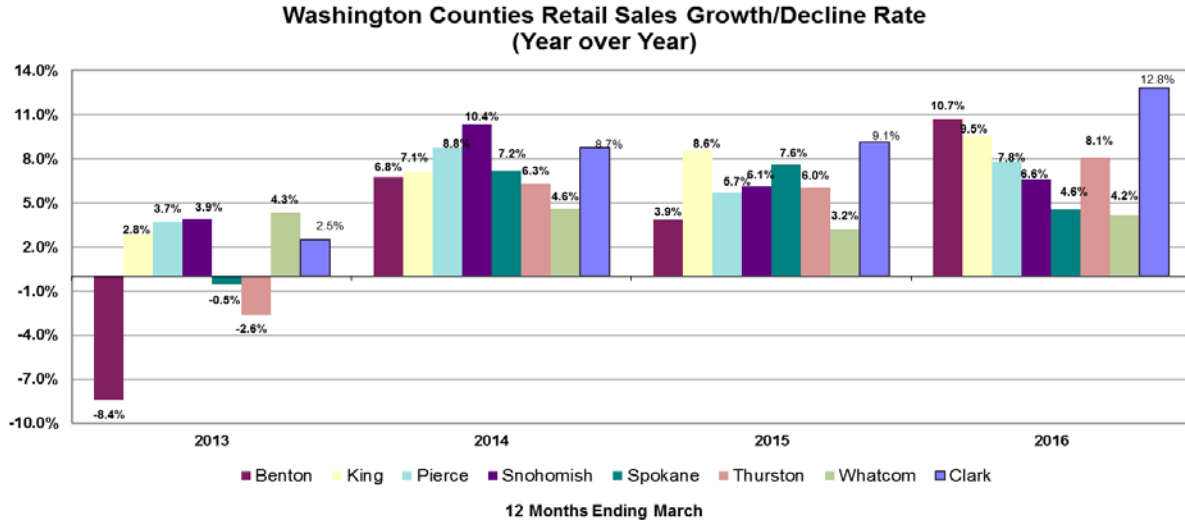


The following chart shows Year-to-date revenue from major sources through the first quarters of years 2014-2016. Many show improvement. However, some major sources of revenue declined during the period ending March 31, 2016 or stay relatively flat.

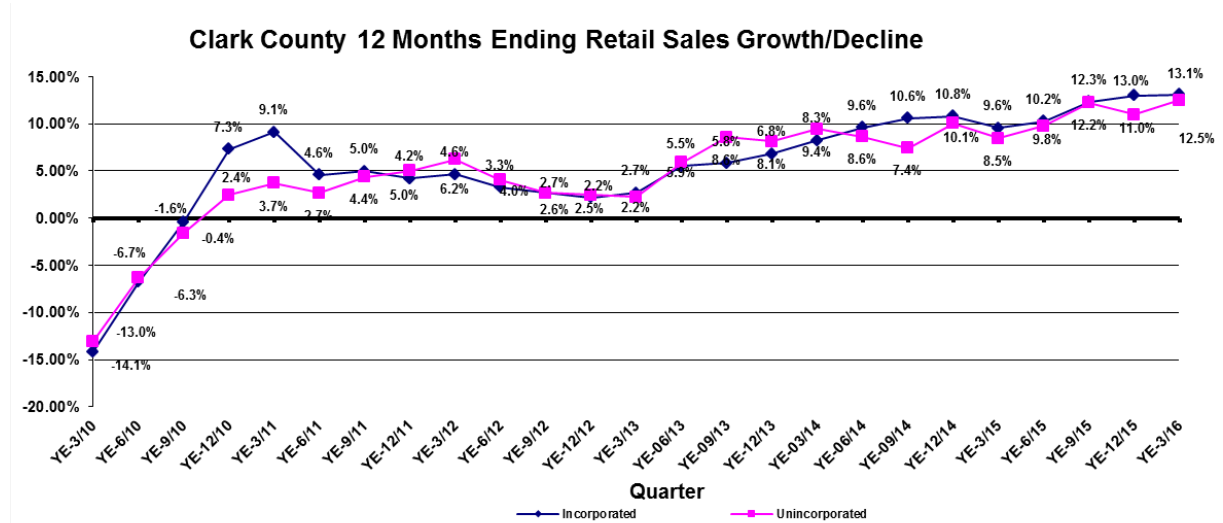


## Sales Tax Review

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 March 31, 2016. Clark County retail sales tax receipts increased 12.8 percent for the 12 months ended March 31, 2016. That was the largest increase in sales tax receipts of the 8 largest counties for the period.



Unincorporated Clark County received approximately \$14.1M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending March 31, 2016. Biennium-to-date, General Fund has received \$47.8M in sales tax, which is 61.1 percent of the budget, higher of biennium to date budget (62.5%).

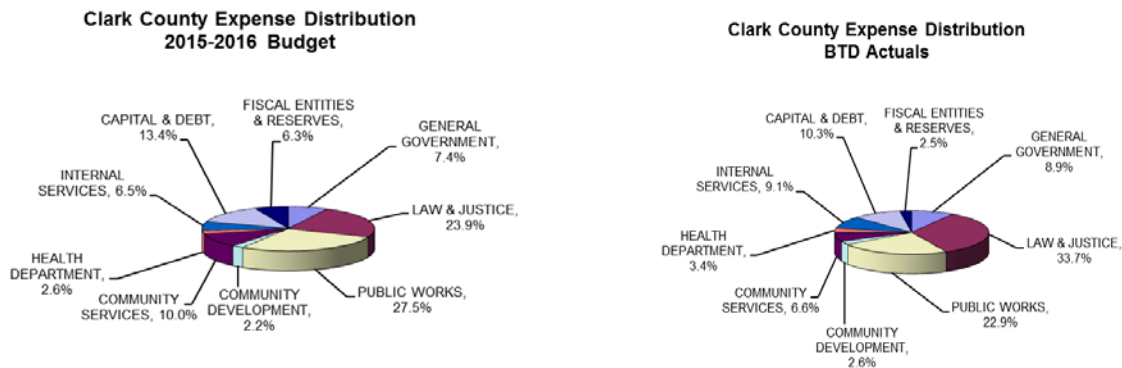


Sales tax receipts in Unincorporated Clark County increased 12.5 percent for the year ended March 31, 2016 over the year ended March 2015, while incorporated areas increased 13.1 percent for the same period. The sales tax policy, which became effective in 2015, compares actual sales tax growth to budgeted growth every 6 months. 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 \$827.1M excluding transfers, which is a 1.6 percent reduction from the previous biennium budget of \$840.6M. Public Works dropped from \$242.2M to \$227.1M. Community Development's budget increased from \$15.7M to \$18.5M and Internal Service fund budget decreased from \$58.7M to \$53.9M.



Biennium to date expenses, excluding transfers, through March 2016, was \$455.6M or about 55.1 percent of budget. Community Services expenditures biennium-to-date was 39.8 percent of budget. Public work was also below biennium budget at 56.3 percent. Law & Justice expended 63.3 percent of their budget. Community Development was at 62.8 percent of budget, primarily due to the one-time expenditures of \$3.2M for the permitting software replacement project.

### CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	1Q15	1Q16	15-16 Budget	16/15	BTD/Budget
GENERAL GOVERNMENT	\$ 6,158	\$ 6,782	\$ 61,378	110.1%	57.6%
LAW & JUSTICE	23,734	25,799	197,928	108.7%	63.3%
PUBLIC WORKS	18,106	17,500	227,136	96.6%	56.3%
COMMUNITY DEVELOPMENT	1,618	1,974	18,537	121.9%	62.8%
COMMUNITY SERVICES	4,855	5,042	82,888	103.8%	39.8%
HEALTH DEPARTMENT	2,531	2,610	21,792	103.1%	60.3%
INTERNAL SERVICES	6,562	6,937	53,911	105.7%	59.2%
CAPITAL & DEBT	5,869	7,896	111,027	134.5%	49.5%
FISCAL ENTITIES & RESERVES	3,949	1,933	52,469	48.9%	42.6%
<b>TOTAL</b>	<b>\$ 73,384</b>	<b>\$ 76,472</b>	<b>\$ 827,066</b>	<b>104.2%</b>	<b>55.1%</b>

## General Fund

General Fund unassigned fund balance at March 31, 2016 was \$2.9M, down from \$20.5M at the end of 2015. Timing of property tax receipts is the primary reason for the decrease in fund balance.

FUND 0001-GENERAL FUND CONDENSED HISTORY									
(In Millions)	Actual 12 Months				Year End			First Quarter	
	2012	Change	2013	Change	2014	Change	2015	Change	2016
	\$ M	12/11	\$ M	13/12	\$ M	14/13	\$ M	15/14	\$ M
Total Revenue	144.8	3.0%	146.9	1.4%	145.9	-0.7%	152.8	4.7%	22.6
Total Expenses	141.8	4.4%	141.5	-0.2%	144.6	2.2%	146.5	1.3%	40.1
Surplus/(Deficit)	3.0		5.4		1.3		6.3		(17.5)
One-time In	-		10.0		-		-		-
One-time Out	-		(11.5)		(8.1)		-		-
Net Gain/(Loss)	3.0		3.9		(6.8)		6.3		(17.5)
Fund Balance	25.6		29.5		22.5		28.8		11.3
Assigned	8.1		8.0		7.3		8.3		8.4
Unassigned	17.5		21.5		15.2		20.5		2.9
March Fund Bal	5.1		1.8		4.3		7.7		2.9

In the first quarter of 2016, General fund revenue increased by \$0.2M compared to the first quarter of 2015. The result for the first quarter 2016 was a deficit of \$17.5M, compared to a deficit of \$13.2M for the same period in 2015.

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 first quarter was a little ahead of 2015. Other revenue including fines and penalties, intergovernmental, and miscellaneous revenue were down slightly.

First quarter expenditure increased by \$4.5M, it was the same increase in the first quarter of 2015. The increases were primarily in labor costs and intergovernmental expenditures, which were up \$2.0M and \$2.1M respectively in the first quarter of 2016.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON						
	Quarter Ending (3 months)			YTD Ending		
	Mar-16	Mar-15	Change	Mar-16	Mar-15	Change
Total Revenue	22.6	22.4	0.2	22.6	22.4	0.2
Total Expenses	40.1	35.6	4.5	40.1	35.6	4.5
Surplus/(Deficit)	(17.5)	(13.2)	(4.3)	(17.5)	(13.2)	(4.3)
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	-	-
Net Gain/(Loss)	(17.5)	(13.2)	(4.3)	(17.5)	(13.2)	(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 Mar-15 \$ M
Total Revenue	22.6	148.9	15.2%	175.4	295.7	302.2
Total Expenses	40.1	149.8	26.8%	186.6	295.7	305.7
Surplus/(Deficit)	(17.5)	(0.9)		(11.2)	0.0	(3.4)
One-time revenues	-	-		0.0	-	-
One-time expenses	-	-		0.0	-	-
Net Gain/(Loss)	(17.5)	(0.9)		(11.2)	0.0	(3.4)
Ending Fund Balance	11.3	-		11.3	-	25.4

General Fund BTM revenues through March 2016 were \$175.4M or 58.0 percent of current biennial budget. General Fund BTM expenditures through March 2016 were \$186.6M or 61.1 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

Mar-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	2,091,358	6,504,621
		5,503,356	2,091,358	7,594,714

## Department of Community Development

The Department of Community Development (DCD) fund balance at the end of March 2016 didn't have any changes from 2015 year end and equal to \$3.6M. Permit revenue was higher for the first quarter of 2016 than it was in the same period 2015 by \$256.8 thousand that was offset by decrease by \$256.3 thousand in other miscellaneous revenue. There have been 1,300 residential permits and 357 commercial permits issued during the 12 months ending March 31, 2016. For comparison, there were 1,012 residential permits and 403 commercial permits issued during the same period of 2015

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY									
	Actual 12 Months				Year End		First Quarter		
	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M	Change 15/14	
Operating Revenue	5.7	26.9%	6.6	0.5%	6.1	-1.7%	8.2	28.9%	2.0
GF Transfer	0.9	-18.2%	-	-100.0%	0.9		0.2	0.0%	-
Total Revenue	6.6		6.6		7.0		8.4		2.0
Total Expenses	5.2	12.0%	5.0	-3.8%	6.1	22.0%	10.0	63.1%	2.0
Surplus/(Deficit)	1.4		1.6		0.4		(1.5)		0.0
One-time In	-		-		-		-		-
One-time Out	-		-		-		-		-
Net Gain/(Loss)	1.4		1.6		0.4		(1.5)		0.0
Fund Balance END of period	3.0		4.6		5.0		3.6		3.6

DCD revenue, not including transfers, was \$2.0M in the first quarters of 2016 nearly the same as in the same period of 2015. Approximately \$1.3M of revenue was from Building activities and \$126.3 thousand in revenue is 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 \$ M	Annual \$ M		2015/16 \$ M	Adopted \$ M	Current \$ M
Total Revenue	2.0	7.3	27.4%	10.4	13.9	75.9%
Total Expenses	2.0	8.6	22.7%	11.9	17.4	64.4%
Surplus/(Deficit)	0.0	(1.3)		(1.5)	(3.5)	(4.8)
One-time In	-	1.2		-	1.2	1.2
One-time Out	-	-		-	-	-
Net Gain/(Loss)	0.0	(0.1)		(1.5)	(2.3)	(3.6)
Fund Balance END of period	3.6	-		3.6	-	-

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.

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 by \$168K in the 2016 first quarter. The \$773K obligation for 2015 will be transferred in the 2016 second quarter.

Community Development Activity						
Year/Month ending						March
Fund Balance	2011	2012	2013	2014	2015	2016
Land Use	49,098	249,039	(375,960)	(305,943)	(654,320)	(788,693)
Building	1,498,878	2,934,896	5,036,652	5,410,140	4,665,300	4,876,180
GF/DES Share Permit Center				(35,186)	(119,133)	(153,507)
Due from Dev Eng					(64,556)	(71,158)
Total FB	1,547,976	3,183,935	4,660,692	5,069,011	3,827,291	3,862,822

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 \$6.2M in the first quarter 2016, compared to \$5.3M for the same period in 2015. Operating expenditures in the quarter were \$12.2M, which were higher than first quarter 2015 by \$0.4M. The increase was primary related to higher capital expenditures in the first quarter 2016 than 2015 (\$3.1M v. \$1.8M) that was offset by decrease expenditures in supplies and services \$4.2M v \$5.1M.

FUND 1012-ROAD FUND CONDENSED HISTORY									
	Actual 12 Months				Year End			First Quarter	
	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M	Change 15/14	2016 \$ M
Total Revenue	58.9	-5.8%	64.9	10.3%	61.2	-5.8%	64.6	5.6%	7.9
Total Expenses	61.1	10.6%	68.5	12.1%	61.3	-10.5%	78.6	28.2%	12.2
Surplus/(Deficit)	(2.2)		(3.6)		(0.1)		(13.9)		(4.3)
One-time In	-		4.6		1.7		-		-
Net Gain/(Loss)	(2.2)		1.0		1.6		(13.9)		(4.3)
Fund Balance END of period	29.8		30.8		32.4		18.5		14.2
March Fund Bal	27.9		24.9		26.2		26.3		14.2
PWTFL	3.2		2.1		3.1		0.0		0.0
Balance net of PWTFL	24.7		22.8		23.1		26.3		14.2

The first quarter 2016 produced a deficit of \$4.3M. Fund balance was \$14.2M at the end of the quarter.

Biennium-to-date revenues were 53.8 percent of budget. BTD expenditures were 57.6 percent of budget. The primary source of revenue is property tax, which will be received in April and 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	2015/16 Current
Total Revenue	7.9	63.4	12.4%	72.5	127.1	134.7	53.8%
Total Expenses	12.2	70.8	17.2%	90.8	154.5	157.4	57.6%
Surplus/(Deficit)	(4.3)	(7.4)		(18.3)	(27.4)	(22.8)	
One-time In	0.0			0.0			
One-time Out	0.0	3.6		0.0	3.6	3.6	
Net Gain/(Loss)	(4.3)	(3.8)		(18.3)	(23.8)	(19.2)	
Fund Balance END of period	14.2	14.7		14.2	(5.3)	(0.7)	

## Health Department

General Fund support to the Health Department is budgeted at \$2.7M for the 2015-2016 biennium. In 2015, the Health Department received \$1.3M in General Fund support. In the first quarter of 2016 \$0.3M was transferred.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY									
	Actual 12 Months				Year End			First Quarter En	
	2012	Change	2013	Change	2014	Change	2015	Change	2016
	\$ M	12/11	\$ M	13/12	\$ M	14/13	\$ M	15/14	\$ M
Total Revenue	12.3	4.6%	11.1	-9.9%	9.7	-12.2%	9.5	-1.9%	2.9
Total Expenses	11.6	-3.7%	9.6	-17.4%	10.5	9.4%	10.3	-2.1%	2.6
Surplus/(Deficit)	0.6		1.5		(0.8)		(0.8)		0.3
Net Transfers	-		-		-		-		-
Net Gain/(Loss)	0.6		1.5		(0.8)		(0.8)		0.3
Fund Balance END of pe	2.7		4.2		3.4		2.6		2.9

First quarter 2016 expenditures were slightly higher than first quarter 2015 (\$2.6M compared to \$2.5M). First quarter revenue, not including transfer, was slightly higher than first quarter 2015 (\$2.6M v. \$2.4M respectively). Fees and charges and intergovernmental revenue were up \$108.8 thousand and \$98.6 thousand respectively in the first quarter of 2016.

The Health Department's biennium to date expenditures was 59.2 percent of the current biennial budget, which is slightly below plan. Total revenues were ahead of plan at 67.2 percent of the current biennial budget.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET							
	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2016	Annual		2015/16	Adopted	Current	2015/16
	\$ M	\$ M		\$ M	\$ M	\$ M	Current
Total Revenue	2.9	9.0	32.5%	12.4	18.0	18.5	67.2%
Total Expenses	2.6	10.2	25.5%	12.9	20.5	21.8	59.2%
Surplus/(Deficit)	0.3	(1.3)		(0.5)	(2.5)	(3.3)	
Net Transfers	0.0	-		0.0	-	-	
Net Gain/(Loss)	0.3	(1.3)		(0.5)	(2.5)	(3.3)	
Fund Balance END of period	2.9	-		2.9	0.1	(0.3)	

## Events Center

In the first quarter of 2016 the Event Center Fund had a surplus of \$46K after receiving General Fund support of \$250K. The Event Center Fund was budgeted to receive \$250K annually during the 2015-2016 biennium.

FUND 1003-EVENTS CENTER FUND CONDENSED HISTORY									
	Actual 12 Months				Year End		Quarter En		
	2012	Change	2013	Change	2014	Change	2015	Change	2016
	\$K	12/11	\$K	13/12	\$K	14/13	\$K	15/14	\$K
Total Revenue	3,635	-11.4%	4,308	18.5%	4,070	-5.5%	4,240	10.3%	722
Total Expenses	4,027	-12.5%	4,404	9.4%	4,012	-8.9%	4,225	5.3%	676
Surplus/(Deficit)	(392)		(96)		59		265		46
Net Transfers	-		1,000		-		250		-
Net Gain/(Loss)	(392)		904		59		265		46
Fund Balance END of peric	(958)		(54)		4		269		315
March Fund Bal	(566)		(958)		(55)		106		315

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. If the Fair results can build on that success, it will continue to contribute to a positive fund balance for the Event Center fund.

First quarter revenue was 16.8 percent of budgeted including transfer of \$250K. Expenditures during the first quarter were 15.7 percent of budget.

Revenues in the Events Center Debt Reserve Fund were \$1.7M on the first quarter of 2016 compared to \$61.0K for the same period of 2015. 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	ANNUAL		2015/16	Adopted	Current	2015/16
	\$K	\$ K		\$K	\$ K	\$ K	Current
Total Revenue	722	4,288	16.8%	4,962	8,576	8,726	56.9%
Total Expenses	676	4,291	15.7%	4,901	8,582	8,838	55.5%
Surplus/(Deficit)	46	(3)		61	(6)	(112)	
Net Transfers	0	0		0	0	0	
Net Gain/(Loss)	46	(3)		61	(6)	(112)	
Fund Balance END of peric	315	0		315	263	157	



## Central Support Services (Facilities)

Fund 5093-Central Support Services (Facilities) fund balance at the end of 2015 was a deficit of \$887K. First quarter revenue in excess of expenditures was \$28K. 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%	2,038
Total Expenses	8,057	8,324	3.3%	8,551	2.7%	8,659	1.3%	2,011
Surplus/(Deficit)	(384)	(394)		78		31		28
Net Transfers	-	-		-		-		-
Net Gain/(Loss)	(384)	(394)		78		31		28
Ending Fund Balance	(603)	(997)		(919)		(887)		(860)

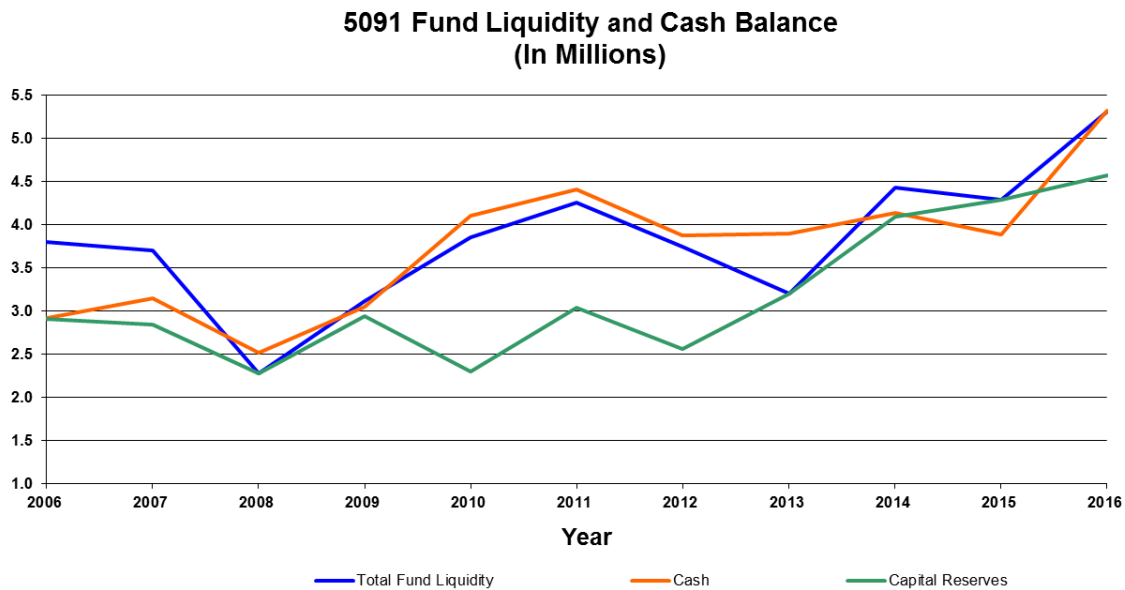
First quarter revenue was close to budget at 24.9 percent collected. Fees collected for internal services were only 19.4 percent of budget through. Transfer of \$1.7M was made during the first quarter. Expenditures during the first quarter were 24.3 percent of budget.

### 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	2,038	8,201	24.9%	10,728	16,401	16,828	63.8%
Total Expenses	2,011	8,266	24.3%	10,669	16,573	17,007	62.7%
Surplus/(Deficit)	28	(65)		59	(172)	(179)	
Net Transfers	0	-		0	0	0	
Net Gain/(Loss)	28	(65)		59	(172)	(179)	
Ending Fund Balance	(860)	-		(860)	(1,059)	(1,066)	

## 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 \$1.9M or 31.0 percent of the unrestricted fund balance. The non-inventory component of unrestricted fund balance is \$4.2M, most of which is cash.



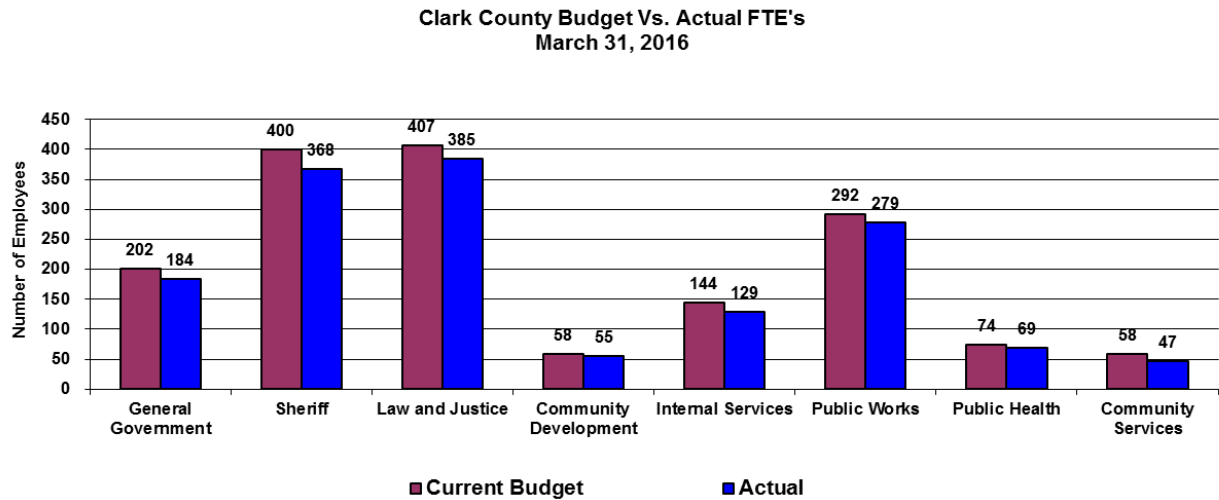
County equipment is scheduled for replacement based on standard useful lives. A few years ago equipment lives were extended to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Over the life of the vehicle,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

### Capital Reserves: 2016 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/ Auction	Ending Balance
General Fund	393,068	341,319	(200,823)	0	0	533,564
Road Fund	2,579,437	241,916	(41,363)	0	0	2,779,990
Other	1,316,693	105,026	(156,272)	0	0	1,265,447
<b>Total</b>	<b>4,289,199</b>	<b>688,261</b>	<b>(398,458)</b>	<b>0</b>	<b>0</b>	<b>4,579,002</b>

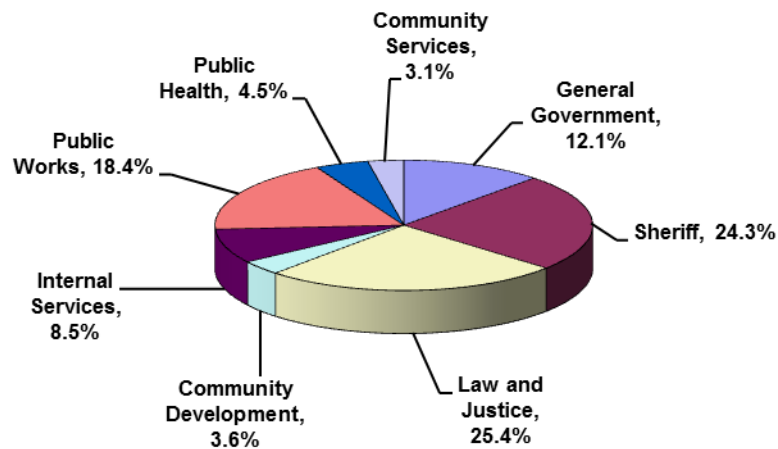
## County Employment

The County employed 1515 FTE's at the end of March 2016 compared to 1,635 positions currently budgeted. There were 120 positions unfilled at the end of March. There were also 52 projects or end-dated positions filled compared to 70 project/end-dated positions currently budgeted.



In the 2015-2016 current budget there are 1,635 approved positions (excluding project and end dated positions) representing 4 more positions than the 2013-2014 adopted budget, or 0.2 percent increase.

## 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
<b>General Government</b>					
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	8.00	8.00	8.00
<b>Total General Government</b>	<b>223.25</b>	<b>207.05</b>	<b>210.65</b>	<b>202.00</b>	<b>207.25</b>
<b>Law and Justice</b>					
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
<b>Sheriff</b>	<b>418.50</b>	<b>396.50</b>	<b>395.50</b>	<b>392.00</b>	<b>415.00</b>
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
<b>Total Law and Justice</b>	<b>843.25</b>	<b>801.61</b>	<b>801.61</b>	<b>802.80</b>	<b>827.50</b>
<b>Community Development</b>					
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
<b>Total Community Development</b>	<b>77.50</b>	<b>38.60</b>	<b>38.85</b>	<b>46.35</b>	<b>60.35</b>

<b>B</b>			
Excluding Project and End-Dated Positions			B/A
Current Approved Positions	1Q16 Actual	Difference	Current Positions/15-16 Budget (1)
43.00	36.90	(6.10)	-14.2%
18.00	18.00	0.00	0.0%
42.00	37.00	(5.00)	-11.9%
25.75	25.00	(0.75)	-2.9%
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	
1.00	1.00	0.00	0.0%
22.00	20.00	(2.00)	-9.1%
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	5.00	(3.00)	-37.5%
<b>201.75</b>	<b>183.65</b>	<b>(18.10)</b>	<b>-9.0%</b>
45.00	44.90	(0.10)	-0.2%
48.00	44.80	(3.20)	-6.7%
33.00	32.75	(0.25)	-0.8%
90.00	83.23	(6.78)	-7.5%
147.00	132.00	(15.00)	-10.2%
74.50	66.75	(7.75)	-10.4%
26.50	23.50	(3.00)	-11.3%
152.00	146.00	(6.00)	-3.9%
<b>400.00</b>	<b>368.25</b>	<b>(31.75)</b>	<b>-7.9%</b>
83.50	80.25	(3.25)	-3.9%
20.00	18.00	(2.00)	-10.0%
8.75	8.50	(0.25)	-2.9%
67.75	61.50	(6.25)	-9.2%
4.00	4.00	0.00	0.0%
5.00	5.00	0.00	0.0%
2.00	2.00	0.00	0.0%
<b>807.00</b>	<b>753.18</b>	<b>(53.83)</b>	<b>3.5%</b>
11.60	11.00	(0.60)	-5.2%
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%
<b>58.35</b>	<b>54.55</b>	<b>(3.80)</b>	<b>-31.8%</b>

# 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
<b>Internal Services</b>					
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
<b>TOTAL GENERAL FUND-FEE REVENUE</b>	<b>1,304.30</b>	<b>1,199.31</b>	<b>1,203.86</b>	<b>1,198.85</b>	<b>1,243.00</b>
<b>NON-GENERAL FUND REVENUE AND MAJOR GRANTS</b>					
<b>Public Works</b>					
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
<b>Public Health</b>					
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
<b>Community Services</b>					
Total Community Services	104.00	110.00	110.00	72.00	63.00
<b>TOTAL Non-GF REVENUE AND MAJOR GRANTS</b>	<b>518.95</b>	<b>480.25</b>	<b>470.80</b>	<b>432.25</b>	<b>442.20</b>
<b>TOTAL COUNTY</b>	<b>1,823.25</b>	<b>1,679.56</b>	<b>1,674.66</b>	<b>1,631.10</b>	<b>1,685.20</b>

<b>B</b>			
Excluding Project and End-Dated Positions			B/A Current Positions/15-16 Budget (1)
Current Approved Positions	1Q16 Actual	Difference	
38.00	33.00	(5.00)	-13.2%
4.00	4.00	0.00	0.0%
15.80	14.80	(1.00)	-6.3%
57.80	51.80	(6.00)	-11.8%
16.45	14.90	(1.55)	-9.4%
5.00	5.00	0.00	0.0%
19.00	15.00	(4.00)	-21.1%
6.00	5.00	(1.00)	-16.7%
40.00	37.50	(2.50)	-6.3%
144.25	129.20	(15.05)	-10.4%
1,211.35	1,120.58	(90.78)	-7.5%
4.00	4.00	0.00	0.0%
83.00	76.65	(6.35)	-7.7%
18.50	18.50	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	28.00	0.00	0.0%
13.00	11.50	(1.50)	-11.5%
18.50	15.55	(2.95)	-15.9%
14.75	14.50	(0.25)	-1.7%
22.50	22.50	0.00	0.0%
291.75	278.70	(13.05)	-4.5%
13.00	12.00	(1.00)	-7.7%
18.95	16.95	(2.00)	-10.6%
24.00	22.00	(2.00)	-8.3%
17.85	17.85	0.00	0.0%
0.00	0.00	0.00	
73.80	68.80	(5.00)	-6.8%
58.00	46.50	(11.50)	-19.8%
423.55	394.00	(29.55)	-7.0%
1,634.90	1,514.58	(120.33)	-7.4%

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

## 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
<b>Total Property Tax</b>									
	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	0				
	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	54.45%	99%
<b>Total Sales Tax</b>									
	7,042,581	7,455,250	8,282,068	8,771,122	8,818,926				
	13,587,029	14,712,185	16,124,530	17,756,347	0				
	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	75,089,275	63.66%	101%
<b>Total Real Estate Excise Tax (REET)</b>									
	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	0				
	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	89.99%	124%
<b>MV Tax and Fees</b>									
	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	0				
	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	65.43%	102%
<b>Investment Interest-GF</b>									
	25,126	26,906	34,139	31,812	48,056				
	48,820	68,887	93,593	90,692	0				
	91,220	102,500	132,080	133,261	0				
	115,832	149,467	190,868	201,926	0	521,128	523,630	47.74%	151%
<b>Recording Fees-GF</b>									
	218,666	277,552	170,664	254,072	251,128				
	466,576	618,219	373,214	537,853	0				
	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	68.17%	99%
<b>Court Revenue</b>									
	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	0				
	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	55.68%	96%
<b>Community Development</b>									
	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	0				
	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	13,855,139	72.15%	119%
<b>Total DNR Timber Sales</b>									
	346,467	427,027	561,428	619,457	125,463				
	1,661,868	500,975	1,031,525	1,097,289	0				
	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	57.87%	20%
<b>Corrections Program Revenues (excluding SB 6211)</b>									
	616,533	711,112	403,353	414,665	414,099				
	1,310,052	1,679,424	931,974	831,464	0				
	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	3,559,117	61.71%	100%
<b>Total Impact/Clean Water Fees</b>									
	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	0				
	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	72.80%	65%
<b>Criminal Justice Revenues</b>									
	1,064,276	492,003	526,924	939,562	872,484				
	3,790,016	2,550,619	3,688,607	3,714,129	0				
	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	19,851,940	53.19%	93%

## EXPENDITURES BY DEPARTMENT

Mar-16

	YTD Mar-14	YTD Mar-15	YTD Mar-16	General Fund	Other Funds	Less YTD Transfers	BTD Mar-16	Current 15/16 Budget	16/15 %	Percent Budget
<b>GENERAL GOVERNMENT</b>										
Assessor	938,554	978,634	1,017,124	4,912,716			4,912,716	8,111,584	104%	60.6%
GIS Fund	609,659	613,633	676,864	2,794,271			2,794,271	4,310,839	110%	64.8%
Auditor	928,098	929,970	923,006	4,216,995			4,216,995	7,376,549	99%	57.2%
County Fair	548,729	563,422	675,589	250,000	4,900,478	250,000	4,900,478	8,837,921	120%	55.4%
Treasurer	593,562	639,263	605,356	3,006,942			3,006,942	4,869,026	95%	61.8%
Banking Services	44,607	48,327	59,740	326,129			326,129	754,378	124%	43.2%
Commissioners	265,341	354,662	399,978	1,929,300			1,929,300	3,126,836	113%	61.7%
Countywide Services									0%	
ESA	0	0	0	0			0	0	0%	0.0%
Other Countywide Services	42,574	89,572	123,540	709,724			709,724	947,042	138%	74.9%
Cable TV	230,422	0	0	435,740			435,740	881,384	0%	49.4%
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	632,905	583,085	666,762	4,034,139			4,034,139	7,524,953	114%	53.6%
Community Planning	283,533	322,955	402,382	1,924,826			1,924,826	3,866,201	125%	49.8%
Animal Control	197,226	260,289	237,317	1,402,181			1,402,181	2,300,496	91%	61.0%
Code Enforcement	113,538	107,704	114,712	591,087			591,087	1,109,652	107%	53.3%
Fire Marshall	234,949	252,684	266,752	1,417,058			1,417,058	2,216,013	106%	63.9%
Board of Equalization	50,405	52,137	64,189	269,087			269,087	382,881	123%	70.3%
Elections	334,400	361,689	548,215	278,524	2,459,460	278,524	2,459,460	4,762,089	152%	51.6%
Tri Mountain Golf O&M Fund	0	0	0	0	0	0	0	0	0%	0.0%
<b>Total</b>	<b>6,048,503</b>	<b>6,158,026</b>	<b>6,781,525</b>	<b>28,498,719</b>	<b>7,359,937</b>	<b>528,524</b>	<b>35,330,132</b>	<b>61,377,844</b>	<b>110%</b>	<b>57.6%</b>

## EXPENDITURES BY DEPARTMENT

Mar-16

	YTD Mar-14	YTD Mar-15	YTD Mar-16	General Fund	Other Funds	Less YTD Transfers	BTD Mar-16	Current 15/16 Budget	16/15 %	Percent Budget
<b>LAW &amp; JUSTICE</b>										
Sheriff	5,317,020	4,944,145	5,647,798	28,088,074			28,088,074	43,350,322	114%	64.8%
Sheriff Civil/Support	2,018,378	1,770,565	1,886,696	9,432,422			9,432,422	13,769,208	107%	68.5%
Sheriff Exec/Admin	692,113	663,640	906,381	3,848,374			3,848,374	7,558,665	137%	50.9%
Jail	4,984,754	5,117,700	5,507,264	25,758,315			25,758,315	39,054,253	108%	66.0%
<b>Sub-Total Law Enforcement</b>	<b>13,012,264</b>	<b>12,496,050</b>	<b>13,948,139</b>	<b>67,127,185</b>			<b>67,127,185</b>	<b>103,732,448</b>	<b>112%</b>	<b>64.7%</b>
Prosecuting Attorney	2,102,826	2,229,448	2,392,370	11,204,902			11,204,902	17,168,410	107%	65.3%
Child Support	509,591	532,974	539,693	2,592,686			2,592,686	4,256,830	101%	60.9%
Victim/Witness Assist	92,357	109,569	118,742	0	573,869	0	573,869	883,332	108%	65.0%
Juvenile	2,097,482	2,253,929	2,309,024	11,458,506			11,458,506	17,334,083	102%	66.1%
Corrections	1,429,519	1,492,368	1,523,088	7,464,722			7,464,722	12,557,693	102%	59.4%
Emergency Services-CRESA	44,433	89,909	91,810	271,627			271,627	353,904	102%	76.8%
EMS Fund - 1004	0	0	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	5,176	14,377	36,311	0	245,921	0	245,921	1,146,640	253%	21.4%
Child Abuse Intervention	201,599	195,622	205,118	68,545	1,017,700	68,545	1,017,700	1,802,679	105%	56.5%
Indigent Defense	1,066,992	1,169,177	1,130,947	6,455,877			6,455,877	9,912,096	97%	65.1%
District Court	1,096,068	1,090,052	1,237,556	5,751,032			5,751,032	9,110,686	114%	63.1%
Superior Court	870,469	866,441	978,275	4,767,181			4,767,181	7,996,639	113%	59.6%
Clerk	854,817	848,509	874,660	4,264,593			4,264,593	6,633,233	103%	64.3%
Medical Examiner	281,862	287,064	319,255	1,483,103			1,483,103	2,338,248	111%	63.4%
Clark Skamania Drug Task Force	89,862	58,754	94,097	0	464,662	0	464,662	1,010,722	160%	46.0%
<b>Total</b>	<b>23,755,318</b>	<b>23,734,244</b>	<b>25,799,084</b>	<b>122,909,960</b>	<b>2,463,581</b>	<b>68,545</b>	<b>125,304,996</b>	<b>197,927,581</b>	<b>109%</b>	<b>63.3%</b>



## EXPENDITURES BY DEPARTMENT

Mar-16

	YTD Mar-14	YTD Mar-15	YTD Mar-16	General Fund	Other Funds	Less YTD Transfers	BTD Mar-16	Current 15/16 Budget	16/15 %	Percent Budget
<b>PUBLIC WORKS</b>										
Parks	103,899	0	0	0			0	0	0%	0.0%
Parks Operations	207,362	0	0	0			0	0	0%	0.0%
Sanitary Sewer	0	0	0	0	0	0	0	0	0%	0.0%
Waste Water Maintenance	724,176	735,689	728,417	0	4,300,822	0	4,300,822	9,673,524	99%	44.5%
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.	111,455	1,461,862	13,365	0	1,888,203	0	1,888,203	2,437,532	1%	77.5%
Clean Water Fund	683,829	886,048	712,486	0	6,469,622	0	6,469,622	13,456,127	80%	48.1%
Solid Waste	459,141	534,472	469,871	0	3,069,710	0	3,069,710	5,567,540	88%	55.1%
ER & R	3,178,105	2,664,227	3,372,300	0	19,779,752	0	19,779,752	32,917,182	127%	60.1%
Lewis & Clark Railroad	16,153	11,949	5,936	847,452			847,452	1,541,921	50%	55.0%
Road Fund	10,596,860	11,812,046	12,197,251	75,000	91,562,747	75,000	91,562,747	161,541,923	103%	56.7%
<b>Total</b>	16,080,979	18,106,293	17,499,626	922,452	127,070,856	75,000	127,918,308	227,135,749	97%	56.3%
<b>COMMUNITY DEVELOPMENT</b>										
Contingency	0	0	0	0	0	0	0	451,804	0%	0.0%
Administration	371,581	387,727	481,442	0	4,719,999	0	4,719,999	6,852,016	124%	68.9%
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)	173,762	179,731	180,141	0	1,000,393	0	1,000,393	1,977,417	100%	50.6%
Customer Service	374,519	351,478	473,903	0	1,951,762	0	1,951,762	3,045,110	135%	64.1%
Building	559,475	699,512	838,053	0	3,973,802	0	3,973,802	6,211,129	120%	64.0%
<b>Total</b>	1,479,337	1,618,448	1,973,540	0	11,646,022	0	11,646,022	18,537,476	122%	62.8%

## EXPENDITURES BY DEPARTMENT

Mar-16

	YTD Mar-14	YTD Mar-15	YTD Mar-16	General Fund	Other Funds	Less YTD Transfers	BTD Mar-16	Current 15/16 Budget	16/15 %	Percent Budget
<b>COMMUNITY SERVICES</b>										
Veterans' Assistance	22,768	78,720	82,599	0	597,672	0	597,672	1,238,495	105%	48.3%
Misc DCS Grants	0	0	0	0	0	0	0	0	0%	0.0%
Community Services	35,130	76,474	97,582	0	729,620	0	729,620	2,001,827	128%	36.4%
Prevention	0	10,919	15,000	0	89,365	0	89,365	382,466	137%	23.4%
Youth & Family Services	79,216	96,105	90,697	45,348	445,919	45,348	445,919	749,371	94%	59.5%
DCS-Aministration/Grants	390,837	248,448	371,808	0	1,365,475	0	1,365,475	5,587,107	150%	24.4%
Weatherization/Energy	503,883	517,331	740,460	0	4,265,635	0	4,265,635	11,186,718	143%	38.1%
CHIF	438,760	644,161	623,925	0	5,230,546	0	5,230,546	11,249,682	97%	46.5%
HOME	37,224	41,955	182,882	0	742,974	0	742,974	6,187,397	436%	12.0%
Housing Programs	214,655	388,552	279,843	0	1,629,501	0	1,629,501	4,883,479	72%	33.4%
Mental Health	853,105	973,115	799,604	0	4,871,397	0	4,871,397	13,948,771	82%	34.9%
Development Disability	745,796	745,806	823,189	0	5,413,714	0	5,413,714	10,248,152	110%	52.8%
Substance Abuse	786,726	964,709	933,985	0	7,052,700	0	7,052,700	14,414,407	97%	48.9%
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	32,150	68,918	9	0	522,448	0	522,448	809,799	0%	64.5%
Sub-Total DCS	4,140,250	4,855,215	5,041,582	45,348	32,956,964	45,348	32,956,964	82,887,671	104%	39.8%
Heath Department	2,374,975	2,531,476	2,610,338	326,462	13,133,841	326,462	13,133,841	21,791,956	103%	60.3%
<b>INTERNAL SERVICES</b>										
Human Resources	421,153	377,874	454,708	2,135,849			2,135,849	3,918,598	120%	54.5%
Loss Control	1,259,767	1,070,106	1,174,637	5,622,780	0	8,734	5,614,046	9,654,230	110%	58.2%
General Services	612,189	683,478	693,019	3,002,586			3,002,586	4,764,204	101%	63.0%
Public Information	162,005	123,605	134,778	736,010			736,010	1,273,473	109%	57.8%
Office of Budget	158,050	82,012	137,391	590,631			590,631	999,405	168%	59.1%
Dept. of Info Tech - 0001	1,996,620	2,371,900	2,303,703	8,805,021			8,805,021	13,596,131	97%	64.8%
Facilities Maintenance	1,968,552	1,822,450	2,010,780	873,960	10,693,590	873,960	10,693,590	17,047,545	110%	62.7%
Major Maintenance	3,726	30,381	28,037	0	333,530	0	333,530	2,657,907	92%	12.5%
<b>Total</b>	6,582,063	6,561,807	6,937,053	21,766,837	11,027,120	882,694	31,911,263	53,911,493	106%	59.2%
<b>TOTAL OPERATING EXPENSES</b>	60,461,425	63,565,508	66,642,747	174,469,777	205,658,321	1,926,573	378,201,525	663,569,770	105%	57.0%

## EXPENDITURES BY DEPARTMENT

Mar-16

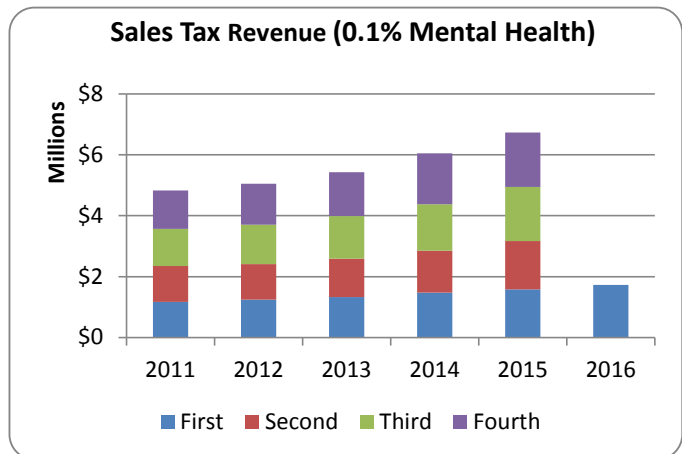
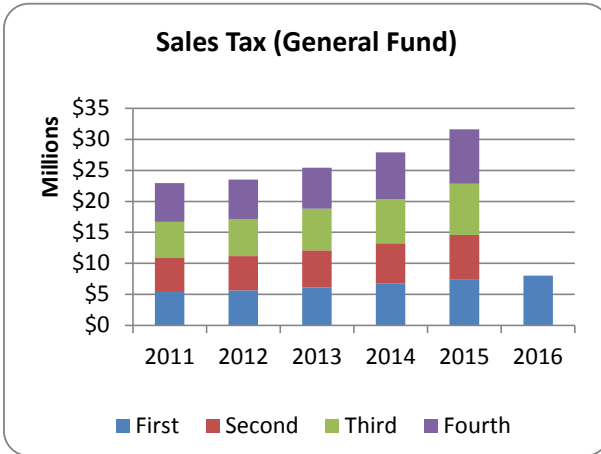
	YTD Mar-14	YTD Mar-15	YTD Mar-16	General Fund	Other Funds	Less YTD Transfers	BTD Mar-16	Current 15/16 Budget	16/15 %	Percent Budget
<b>CAPITAL &amp; DEBT</b>										
Capital Acquisition	0	0	0	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0	0	0	0%	0.0%
Parks County Urban	138,862	6,606	54,207	0	199,787	0	199,787	7,053,612	821%	2.8%
Debt Service	2,347,520	2,456,560	3,277,311	5,236	24,762,694	5,236	24,762,694	35,896,758	133%	69.0%
Tax Anticipation Notes	273	106	0	0	106	0	106	0	0%	0.0%
Conservation Futures	32,144	130,947	79,033	0	8,046,236	0	8,046,236	14,007,359	60%	57.4%
Conservation Futures II	0	0	0	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	0	0	9,048	0	21,262	0	21,262	1,963,000	0%	1.1%
REET I	1,901,726	2,156,425	3,242,698	0	10,848,033	0	10,848,033	15,820,162	150%	68.6%
REET II	138,862	6,606	54,207	0	199,787	0	199,787	7,053,612	821%	2.8%
REET III	116,520	650,560	654,686	0	4,973,950	0	4,973,950	8,309,479	101%	59.9%
Parks County Regional (70%)	3,030	(5,886)	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	4,200	0	10,556	0	10,556	2,002,000	0%	0.5%
Information Tech Reserve	54,928	466,772	520,916	2,439,806	3,032,101	2,439,806	3,032,101	13,576,785	112%	22.3%
<b>Total</b>	<b>4,733,865</b>	<b>5,868,694</b>	<b>7,896,306</b>	<b>2,445,042</b>	<b>54,995,191</b>	<b>2,445,042</b>	<b>54,995,191</b>	<b>111,027,160</b>	<b>135%</b>	<b>49.5%</b>

## EXPENDITURES BY DEPARTMENT

Mar-16

	YTD Mar-14	YTD Mar-15	YTD Mar-16	General Fund	Other Funds	Less YTD Transfers	BTD Mar-16	Current 15/16 Budget	16/15 %	Percent Budget
<b>FISCAL ENTITIES &amp; RESERVES</b>										
Auditor's O & M	146,256	138,715	132,362	0	523,823	0	523,823	1,190,496	95%	44.0%
DP Revolving	427,271	425,622	494,758	0	2,158,595	0	2,158,595	5,137,281	116%	42.0%
General Liability Ins	894,327	677,538	822,134	0	3,095,198	0	3,095,198	4,701,172	121%	65.8%
Unemployment Ins	127,425	179,571	666	0	139,155	0	139,155	1,831,262	0%	7.6%
Industrial Ins	238,015	213,340	351,838	8,734	2,388,427	8,734	2,388,427	4,656,316	165%	51.3%
Retirement/Benefits Reserve	91,810	60,246	76,963	0	484,492	0	484,492	1,463,524	128%	33.1%
Permanent Reserve	0	0	0	0	0	0	0	0	0%	0.0%
Clearing	68,535	40,405	44,073	44,073			44,073	0	109%	0.0%
Contingency	348,000	1,138	0	(385)			(385)	7,594,714	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	552,045	865,109	0	0	3,544,341	0	3,544,341	6,573,856	0%	53.9%
Special Law Enforcement	842,014	1,337,678	0	0	5,483,317	0	5,483,317	10,300,064	0%	53.2%
Sheriffs Special Investigation	0	10,000	10,000	0	66,594	0	66,594	110,022	100%	60.5%
1010 CRESA 911 Tax	0	0	0	0	4,435,286	0	4,435,286	8,910,316	0%	49.8%
<b>Total</b>	<b>3,735,698</b>	<b>3,949,362</b>	<b>1,932,792</b>	<b>52,422</b>	<b>22,319,228</b>	<b>8,734</b>	<b>22,362,916</b>	<b>52,469,023</b>	<b>49%</b>	<b>42.6%</b>
<b>County Total</b>	<b>68,930,988</b>	<b>73,383,564</b>	<b>76,471,845</b>	<b>176,967,241</b>	<b>282,972,739</b>	<b>4,380,349</b>	<b>455,559,632</b>	<b>827,065,953</b>	<b>104%</b>	<b>55.1%</b>

## Sales Tax General Fund and Law Enforcement



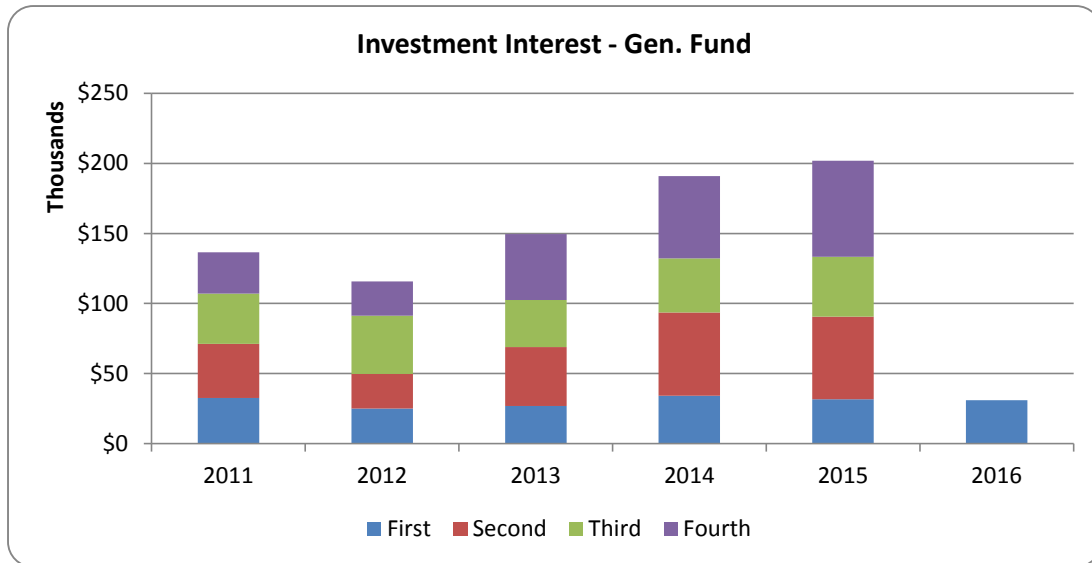
### Sales Tax Revenue (General Fund)

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	0	
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	8,000,156	62,833,179
% Change YTD						8.5%	% of Budget
% Change Annual	2.0%	2.5%	8.0%	9.8%	13.4%		63.1%

### 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	0	
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	1,733,564	12,256,096
% Change YTD						9.6%	% of Budget
% Change Annual	3.6%	4.5%	7.5%	11.5%	11.2%		69.0%

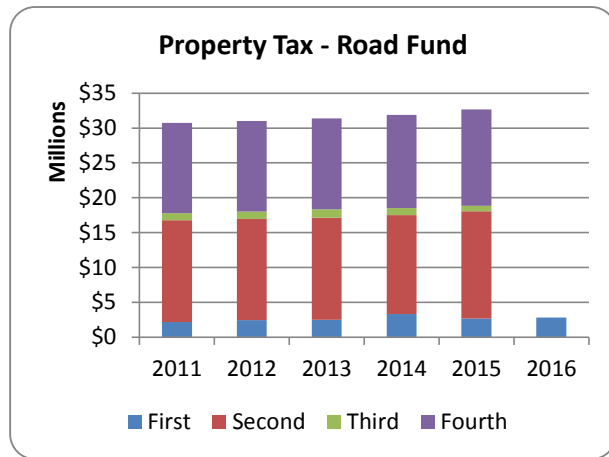
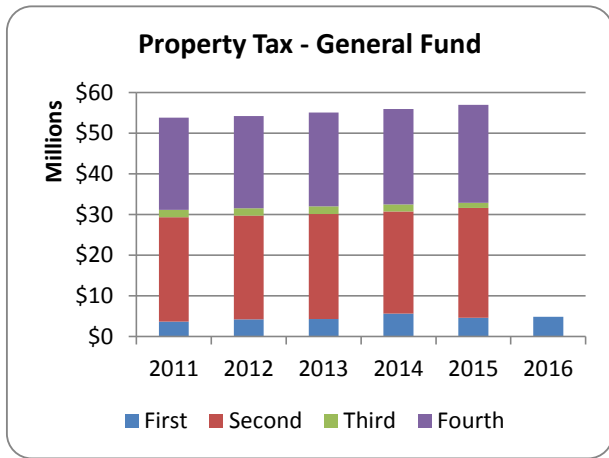
## Investment Interest Earnings



### 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	31,056		
Second	38,708	24,694	41,981	59,454	58,880	0		
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	31,056	523,630	
% Change - YTD							-2.4%	% of Budget
% Change - Annual	-59.6%	-15.1%	29.0%	27.7%	5.8%		44.5%	

## Property Tax General Fund and Road Fund



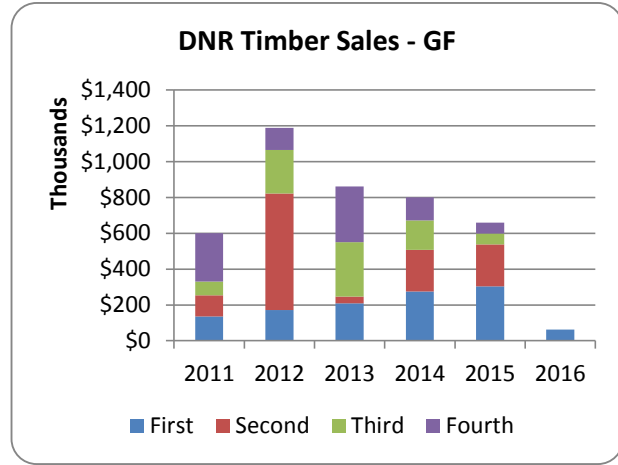
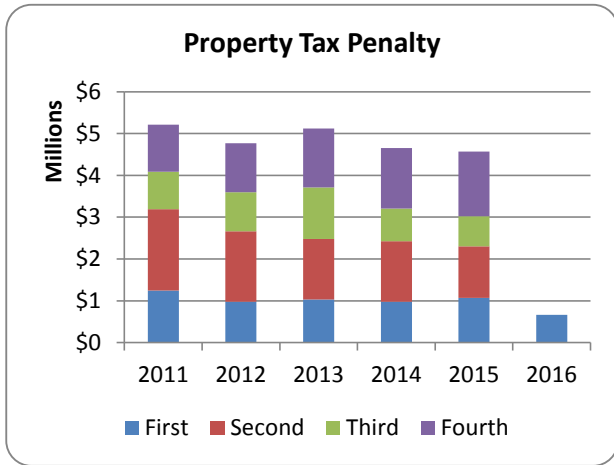
### Property Tax Revenue - General Fund

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	0	
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	4,861,022	114,619,329
% Change - YTD						4.8%	% of Budget
% Change - Annual	3.0%	0.8%	1.5%	1.5%	1.9%	53.9%	

### 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	0	
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	2,790,583	65,004,227
% Change - YTD						3.9%	% of Budget
% Change - Annual	2.7%	0.9%	1.1%	1.6%	2.5%	54.6%	

## Property Tax Penalties DNR Timber Sales - Gen. Fund



### Property Tax Penalty - General Fund

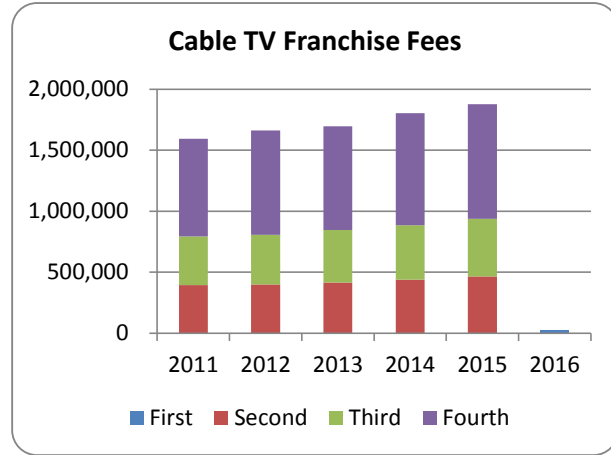
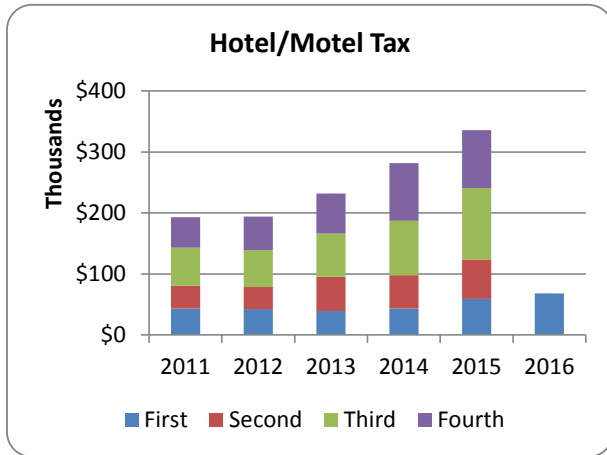
By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget	
First	1,244,411	978,448	1,034,304	976,865	1,069,908	659,234		
Second	1,945,266	1,683,405	1,445,764	1,447,828	1,233,234	0		
Third	896,151	939,286	1,235,497	778,759	718,518	0		
Fourth	1,124,708	1,170,086	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	659,234		8,647,933
% Change - YTD							-38.4%	% of Budget
% Change - Annual	17.3%	-8.4%	7.4%	-9.2%	-1.8%		60.5%	

### 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	0		
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	62,231		943,929
% Change - YTD							-79.5%	% of Budget
% Change - Annual	306.7%	97.8%	-27.5%	-7.1%	-17.6%		76.4%	



## Hotel/Motel Tax Cable Television Franchise Fees



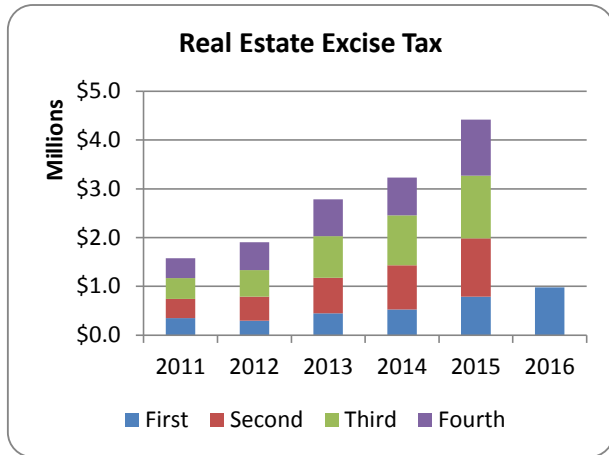
### Hotel/Motel Tax

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	0		
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	68,020	584,519	
% Change - YTD							14.6%	% of Budget
% Change - Annual	-12.2%	0.7%	19.4%	21.4%	19.3%		69.1%	

### 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	0		
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	23,098	3,858,766	
% Change - YTD								% of Budget
% Change - Annual	8.6%	4.3%	2.1%	6.3%	4.2%		49.3%	

## Excise Taxes



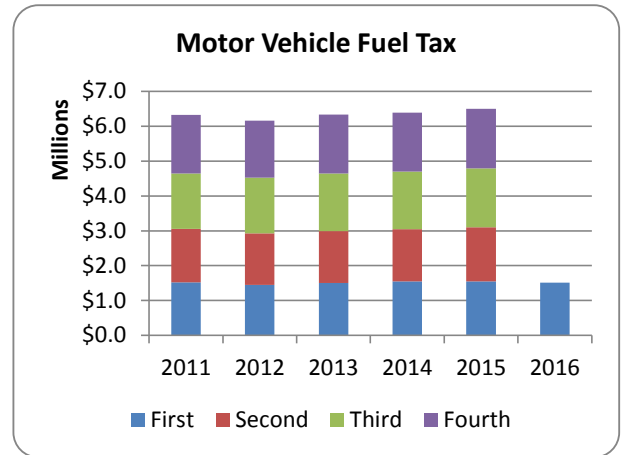
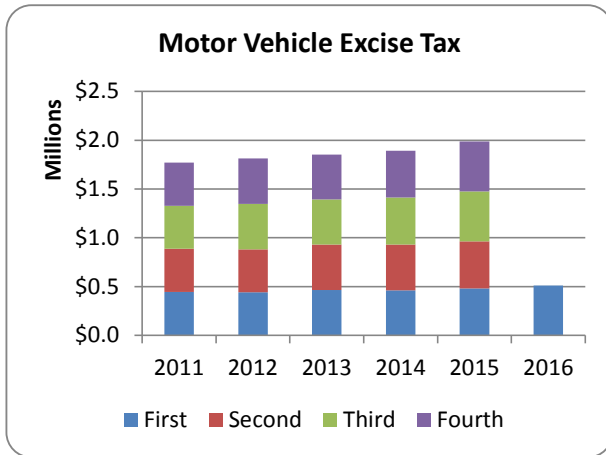
### Real Estate Excise Tax Revenue (REET I)

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	0	
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	977,520	5,997,922
% Change - YTD						24.4%	% of Budget
% Change - Annual	-3.9%	20.7%	46.5%	16.0%	36.8%		90.0%

### 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	0	
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	37,666	373,530
% Change - YTD						-13.0%	% of Budget
% Change - Annual	-4.5%	-9.9%	-4.6%	-1.9%	1.1%		60.4%

## Motor Vehicle Excise Tax Motor Vehicle Fuel Tax



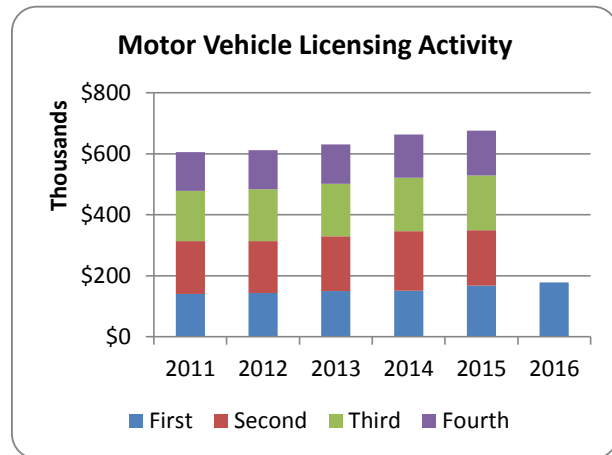
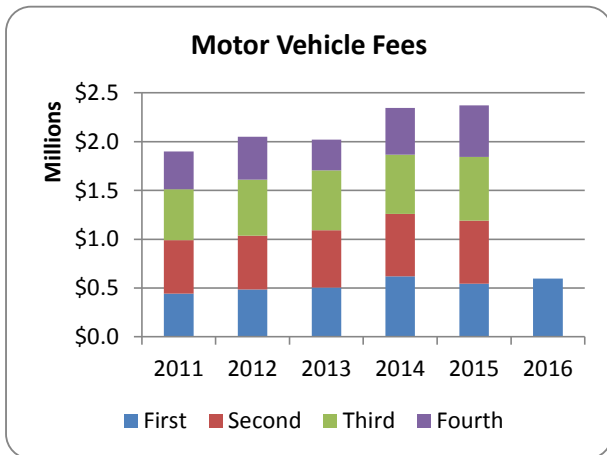
### Motor Vehicle Excise Tax - Criminal Justice

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	0	
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	511,137	3,912,985
% Change - YTD						6.1%	% of Budget
% Change - Annual	6.4%	2.6%	2.1%	2.2%	4.9%	63.8%	

### 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	0	
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	1,511,566	12,650,000
% Change - YTD						-2.4%	% of Budget
% Change - Annual	2.0%	-2.6%	2.7%	0.9%	1.7%	63.4%	

## Motor Vehicle Fee Revenue Motor Vehicle Licensing Activity



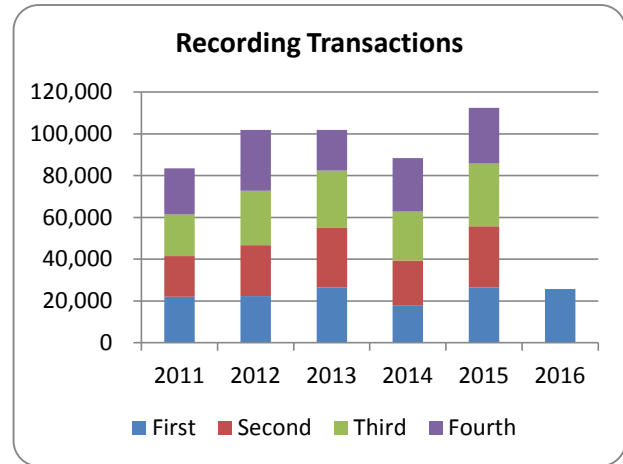
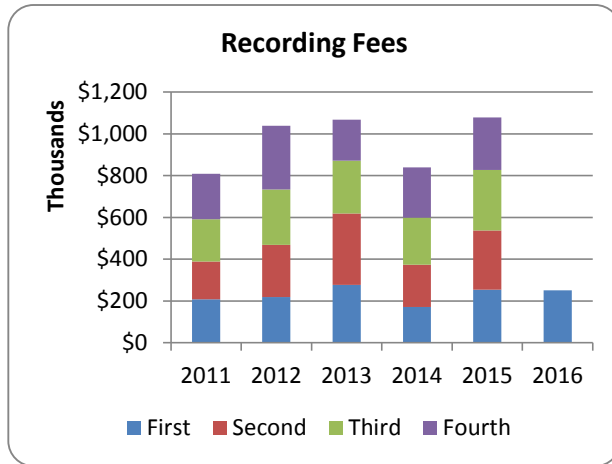
### Motor Vehicle Fee Revenue

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	0	
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	597,754	4,039,460
% Change - YTD						9.6%	% of Budget
% Change - Annual	5.2%	8.0%	-1.5%	16.1%	1.1%		73.5%

### 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	0
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	178,373
% Change - YTD						6.3%
% Change - Annual	6.7%	1.1%	3.1%	5.1%	2.0%	

## Recording



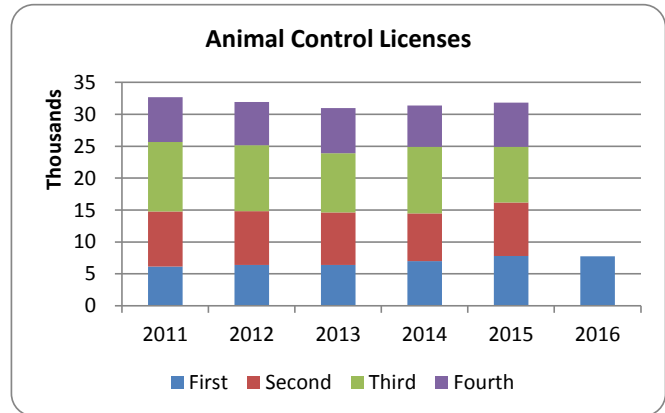
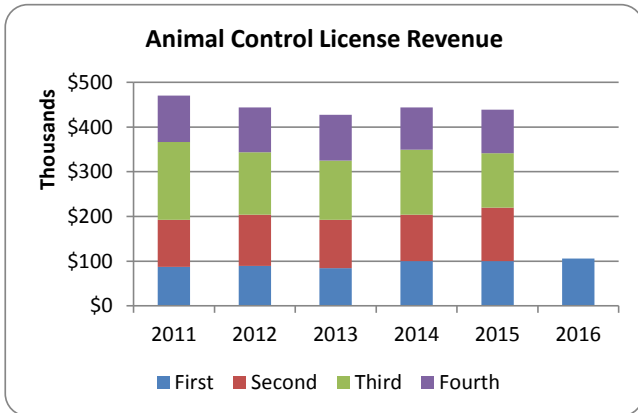
### Recording Fee Revenue

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	0	
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	251,128	1,951,123
% Change - YTD						-1.2%	% of Budget
% Change - Annual	-6.4%	28.3%	2.9%	-21.4%	28.5%		68.2%

### 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	0
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	25,797
% Change - YTD						-2.9%
% Change - Annual	-11.7%	22.1%	0.0%	-13.3%	27.2%	

## Animal Control/Protection



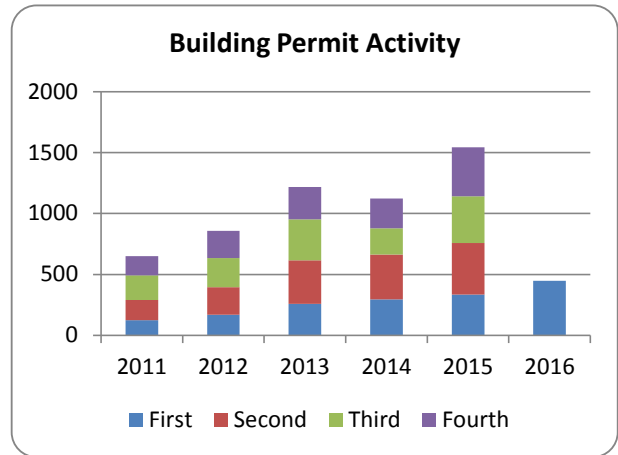
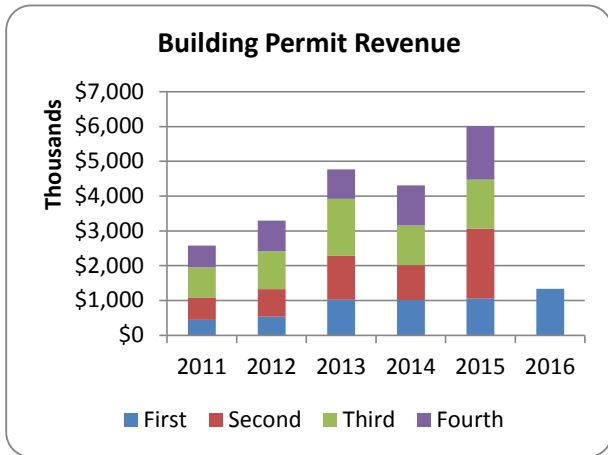
### Animal Control License Revenue

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	0	
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	105,603	886,374
% Change YTD						5.5%	% of Budget
% Change Annual	1.50%	-5.6%	-3.7%	3.8%	-1.1%		61.4%

### 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	0
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	7,773
% Change YTD						-0.7%
% Change Annual	3.30%	-2.3%	-3.0%	1.4%	1.4%	

## Building Permits



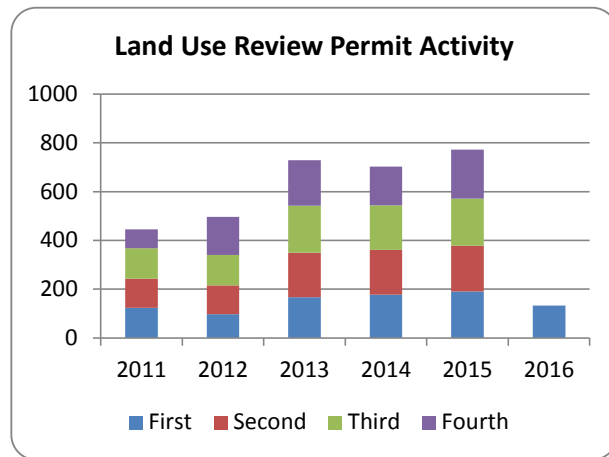
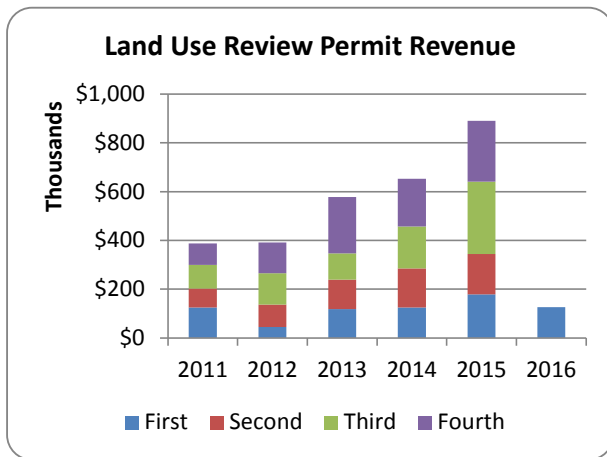
### Building Permit Revenue

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	0		
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	1,333,472	10,238,247	
% Change YTD							26.8%	% of Budget
% Change Annual	25.80%	27.7%	44.9%	-9.6%	39.5%		71.8%	

### 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	0	
Third	204	238	336	217	383	0	
Fourth	158	225	265	243	402	0	
	651	858	1,218	1,123	1,543	448	
% Change YTD							34.1%
% Change Annual	5.10%	31.8%	42.0%	-7.8%	37.4%		

## Land Use Review Permits



### Land Use Review Permit Revenue

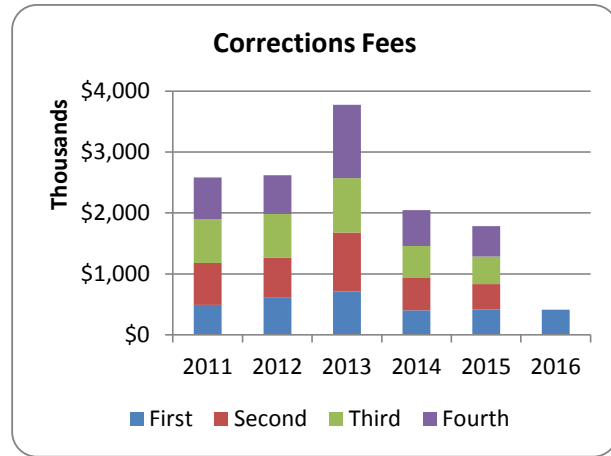
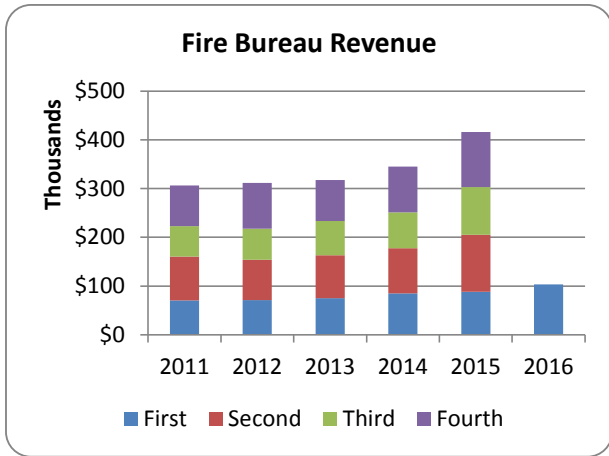
By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget	
First	124,698	45,442	118,333	124,607	178,885	126,257		
Second	77,849	91,318	121,270	160,084	165,496	0		
Third	97,053	128,585	107,081	172,405	296,073	0		
Fourth	88,061	126,044	231,224	195,526	250,245	0		
	387,661	391,389	577,908	652,622	890,699	126,257	1,541,264	
% Change YTD							-29.4%	% of Budget
% Change Annual	-42.40%	1.0%	47.7%	12.9%	36.5%		66.0%	

### 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	0	
Third	125	125	194	182	192	0	
Fourth	78	156	186	159	201	0	
	446	497	729	703	772	133	
% Change YTD							-30.4%
% Change Annual	-53.70%	11.4%	46.7%	-3.6%	9.8%		



## Fire Bureau and Corrections Fees



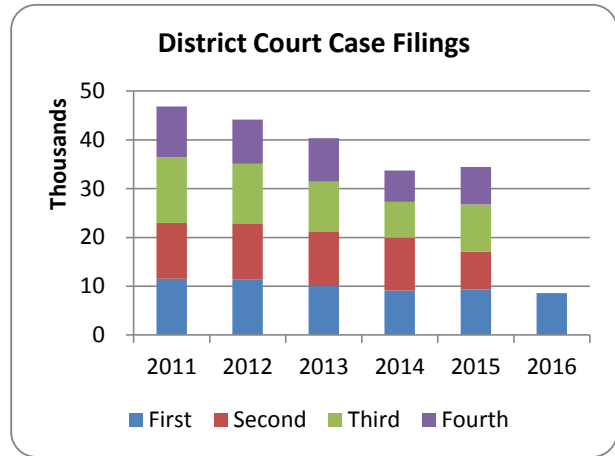
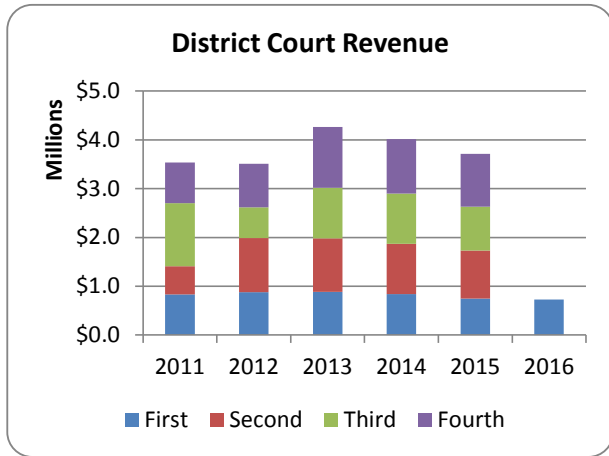
### Fire Bureau Revenue

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	0	
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	103,323	716,935
% Change YTD						17.0%	% of Budget
% Change Annual	-9.90%	1.7%	1.8%	8.7%	20.6%		72.5%

### 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	0	
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	414,099	3,559,117
% Change YTD						-0.1%	% of Budget
% Change Annual	23.70%	1.4%	44.0%	-45.8%	-12.9%		11.6%

## District Court



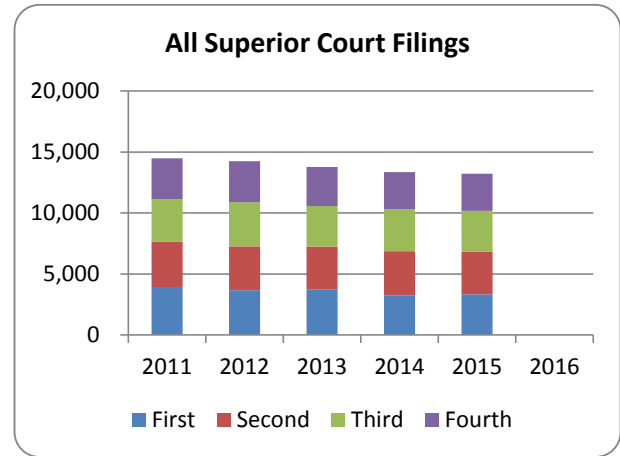
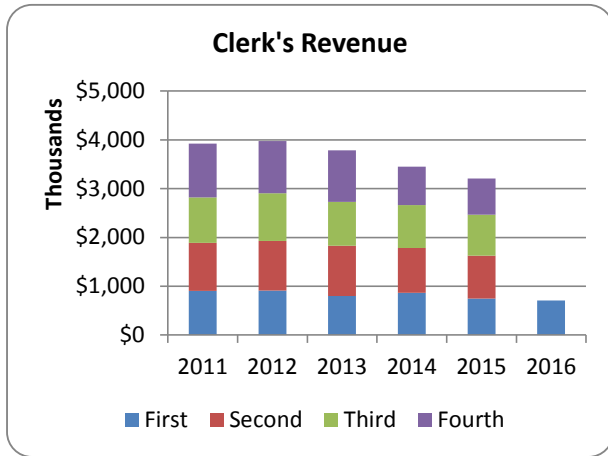
### District Court Revenue

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	0		
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	728,998	8,473,023	
% Change YTD							-2.2%	% of Budget
% Change Annual	7.60%	-0.6%	21.5%	-5.9%	-7.4%		52.4%	

### 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	0	
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	8,594	
% Change YTD							-7.9%
% Change Annual	-1.60%	-5.7%	-8.6%	-16.4%	2.2%		

## Clerk's Revenue and Superior Court Activity



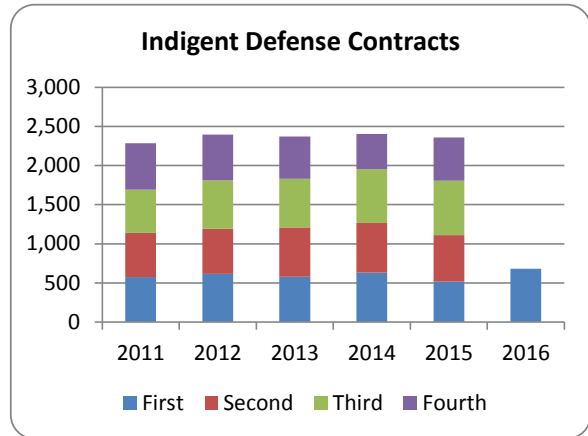
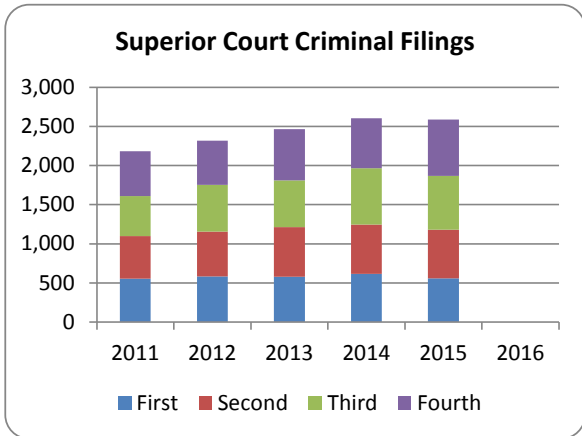
### Clerk's (Superior Court) Revenue

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	0	
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	709,086	6,536,765
% Change YTD						-4.9%	% of Budget
% Change Annual	5.50%	1.3%	-4.8%	-8.9%	-7.0%		59.9%

### 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	0
Second	3,745	3,610	3,502	3,614	3,480	0
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	0
% Change YTD						N/A
% 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	0
Second	543	572	634	630	623	0
Third	512	597	596	721	687	0
Fourth	573	563	655	638	719	0
	2,183	2,316	2,464	2,605	2,586	0
% Change YTD						#DIV/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	0
Third	550	617	619	686	695	0
Fourth	593	585	541	448	556	0
	2,283	2,393	2,370	2,402	2,360	682
% Change YTD						31.7%
% Change Annual	-4.90%	4.8%	-1.0%	1.4%	-1.7%	