

Financial Report of Revenues and Expenses

4rd Quarter 2015



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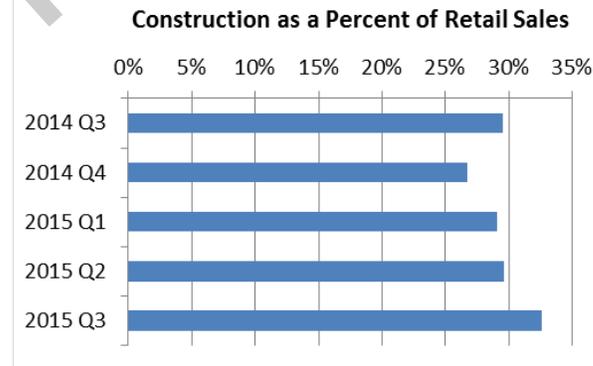
Preliminary

County Leading Indicators

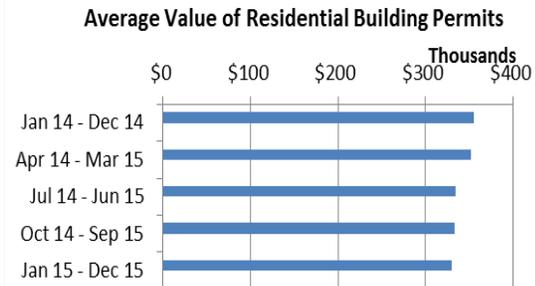
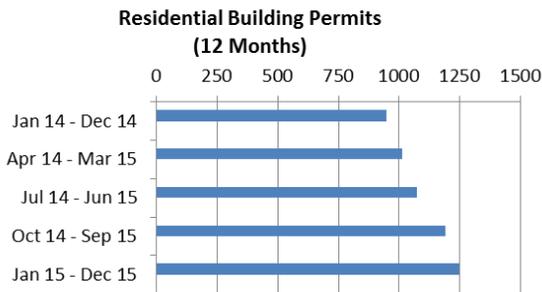


Clark County total retail sales for the 12 months ending December 31 were just over \$6.7B, which is a 12.2 percent increase over the same period ending in 2014. This compares to a 10.5 percent increase in 2014 over 2013. For the quarter ending December 31, 2015, retail sales increased 11.1 percent over the fourth quarter 2014. Taxable retail sales for the 12 months ended December 31, 2015 in Unincorporated Clark County increased 11.0 percent over the same 12 month period ending in 2014.

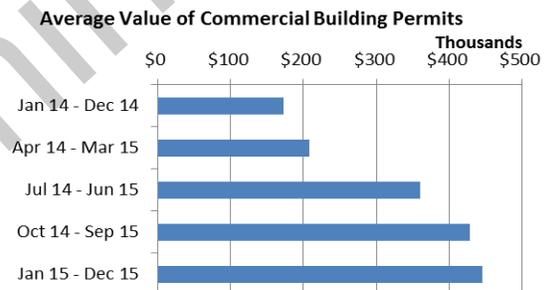
Retail construction sales, including building materials, increased slightly to 32.6 percent of retail sales in the third quarter 2015 (latest data available) over the second quarter (29.6%). Taxable retail sales related to construction continued to increase in the third quarter to \$109.4M from \$84.2M in the second quarter. Special trade contractors and construction of buildings accounted for 21.2 percent of taxable retail sales in the third quarter 2015, building material accounted for 8.8 percent, and heavy construction and highways made up the balance.



County Leading Indicators



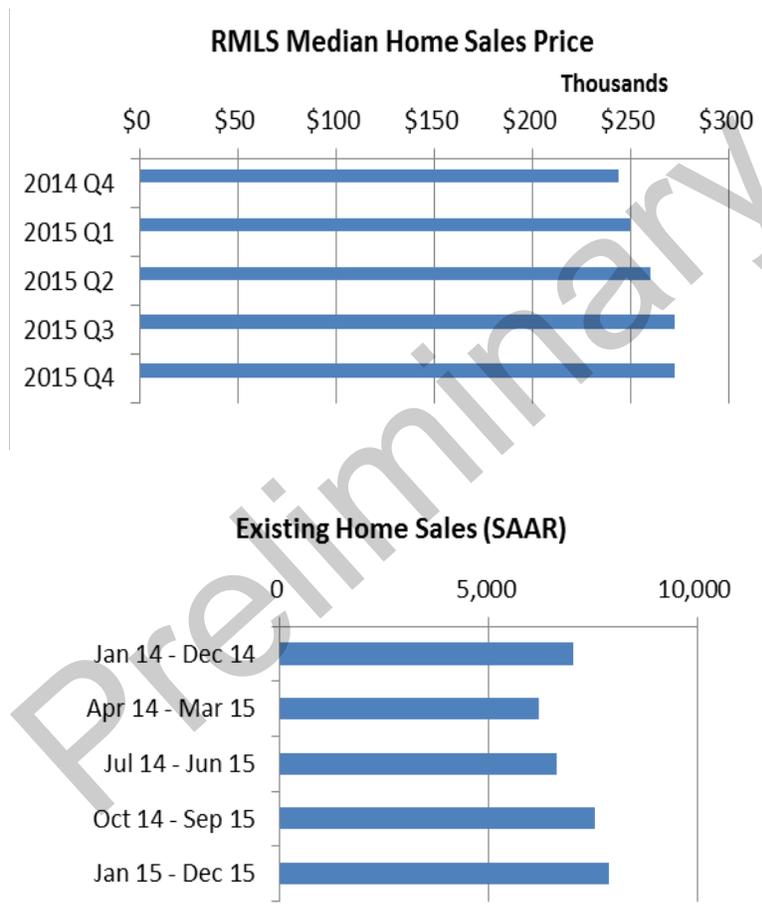
There were 1,246 residential building permits issued in the 12 months ending December 31, 2015 compared to 977 issued in the 12 months ending December 31, 2014, a 39.4 percent increase year over year. The average value of residential permits issued decreased for the 12 months ending in December to just over \$328K from just under \$332K at the end of September 2015.



Year over year, commercial building permits have decreased 22.1 percent for the 12 months ending December 31, 2015. The decline in commercial permits occurred through the first nine months of the year. In the last quarter commercial building permits issue have stabilized. Total valuation of permits for the year ended December 31, 2015 was \$132.1M, up from \$78.4M for the 12 months ending December 31, 2014. Average valuations of commercial permits increased from \$428K in the third quarter 2015 to \$445K in the fourth quarter, which is the highest valuation since fourth quarter 2013.

County Leading Indicators

The median home sales price has been steadily increasing. As of December 2015 it was \$272,500. That's a 0.1 percent increase over the median sales price of \$272,200 as of September 2015 and 11.7 percent increase over December 2014. Existing home sales increased in October to 783 units, however, since then have declined the last 2 months. Home sales during the 12 months ending December 31, 2015 were 7,890 compared to 7,568 for the 12 months ending September 30, 2014.



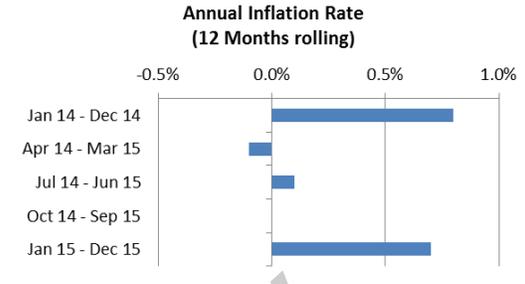
Existing home sales have been higher in 2015 than 2014. The 12 month total is above 2014 with a total of 7,890 compared to 7,025 for the 12 months ended December 2014. Home sales continue to improve despite continuing tight credit requirements and low housing inventory, which dropped to 1.9 months in December 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.

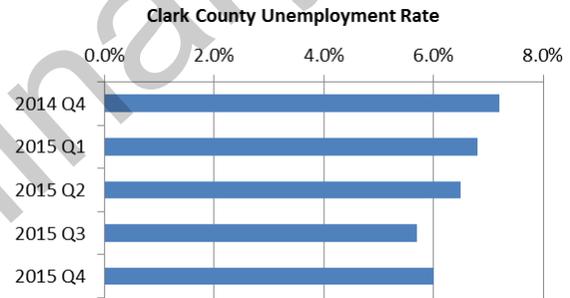
The consumer price index was increased 0.7 percent for the 12 months ending December 31, 2015.

The energy and food index fell 2.4% and 0.2% respectively in December while the indexes for other items rose 0.1 percent, its smallest increase since August.

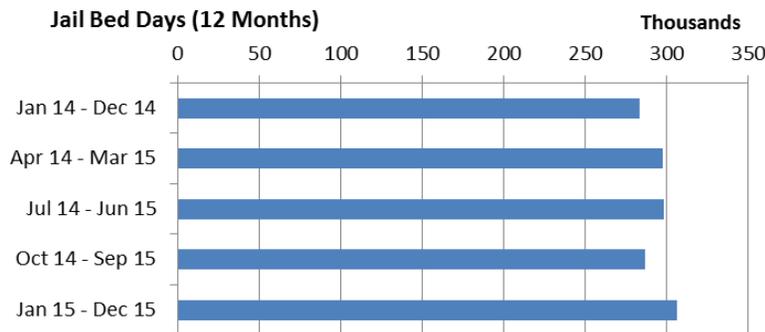


The preliminary unemployment rate for Clark County for December 2015 was 6.0 percent, raised from 5.7 percent at the end of the Third quarter.

The statewide unemployment rate for December 2015 was 5.9 percent raised up from 4.8 percent in September.



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 306K are 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.

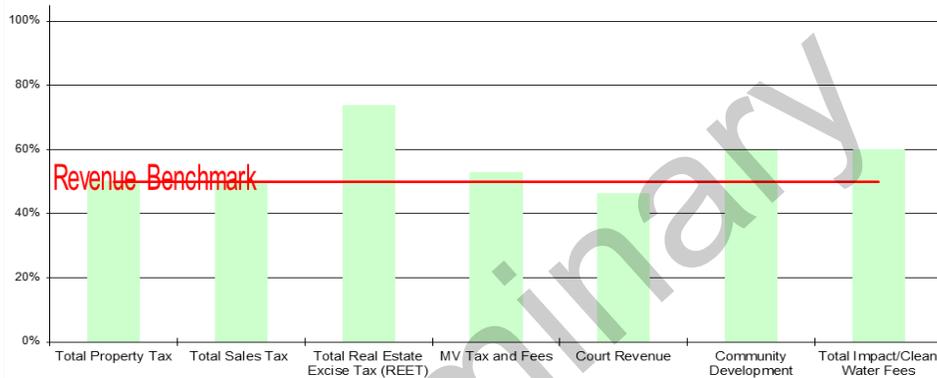


County Revenue Overview

The 2015-2016 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is \$799.1M. Through December 2015, the County received revenue of approximately \$366.5M or 45.9 percent.

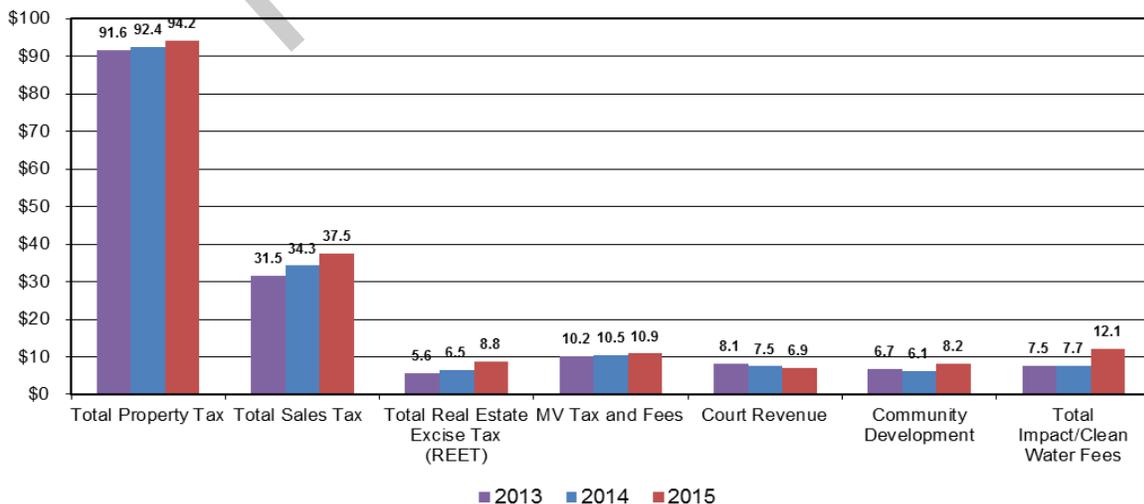
Community Development building permits have increased from 2014. Year-to-date permit Revenue is 139 percent of the same period in the previous year (\$6.0M v. \$4.3M). REET receipts continue ahead of 2014 at 137 percent of previous YTD revenues (\$4.4M v. \$3.2M). Clean water/Impact fees are higher than they were in 2014 due to receipt of the County Road Funds annual clean water program assessment of \$2.7M earlier this year.

Major Revenues Collected Biennium-To-Date As a Percent of Budget



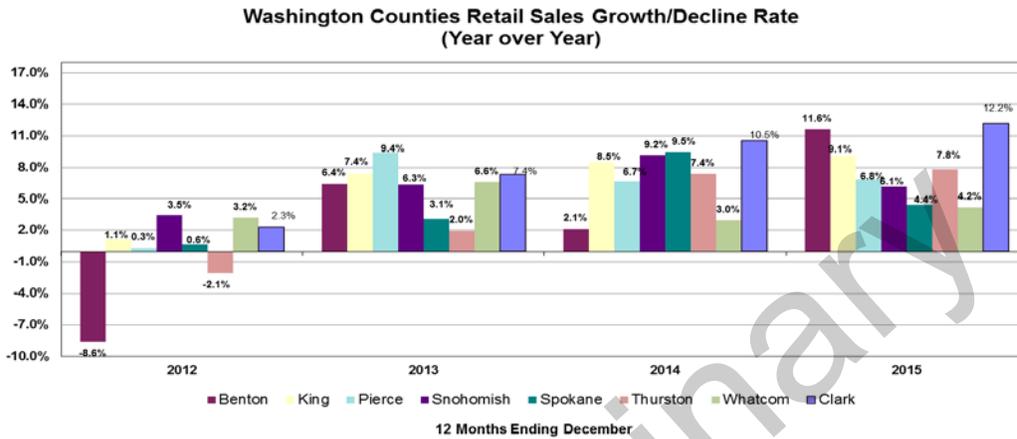
The following chart shows Year-To-Date revenue from major sources through the fourth quarters of years 2013-2015. All revenues increased during the period ending December 31, 2015, except for Court revenue which declined by 7.0 percent. Court processes have been adjusted to apply receipts to restitution first before recognizing revenue resulting in the reduction in revenue.

Fourth Quarter Year-To-Date Major Revenue Comparison (In Millions)

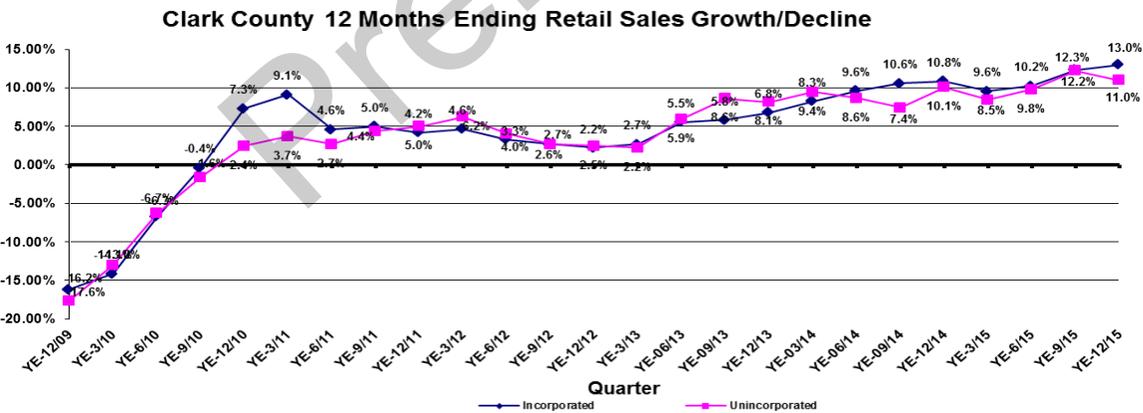


Sales Tax Review

Summer and fall 2015 pushed retail sales tax receipts up in all of the large Washington Counties for the 12 months ended December 2015. Clark County retail sales tax receipts increased 12.2 percent for the 12 months ended December 31, 2015.



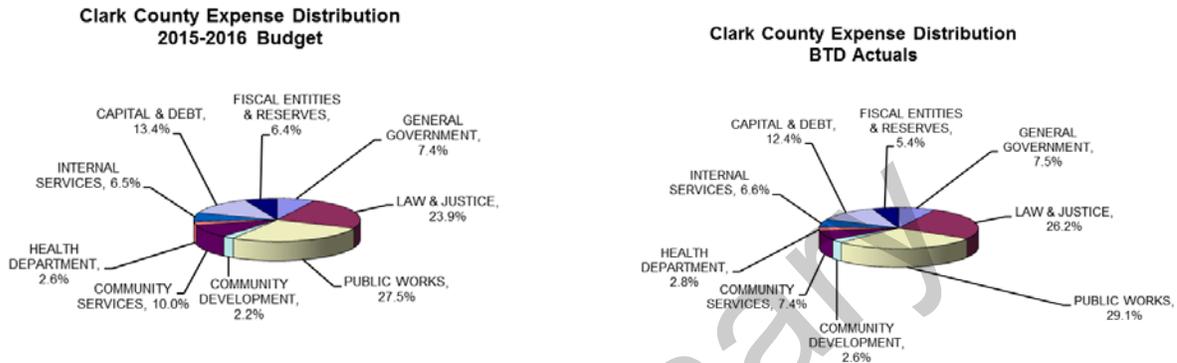
Unincorporated Clark County received approximately \$13.8M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending December 31, 2015. Biennium to date, General Fund has received \$17.4M in sales tax, which is 48.9 percent of budget, slightly behind of biennium to date budget (50%).



Sales tax receipts in Unincorporated Clark County increased 11.0 percent for the year ended December 2015 over the year ended December 2014, while incorporated areas increased 13.0 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. For 2015, approximately \$748K will be transferred to the permanent reserve for revenue stabilization.

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. The 2013-2014 biennial budget was \$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 December 2015, was \$378.9M or about 45.8 percent of budget. Community Services expenditures biennium to date are 33.7 percent of budget. Fiscal entities are also below biennium budget at 38.9 percent. Law & Justice is on budget. Community Development is at 52.5 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)

	4Q14	4Q15	15-16 Budget	15/14	BTD/Budget
GENERAL GOVERNMENT	\$ 27,765	\$ 28,477	\$ 61,290	102.6%	46.5%
LAW & JUSTICE	98,312	99,395	197,928	101.1%	50.2%
PUBLIC WORKS	95,354	110,441	227,136	115.8%	48.6%
COMMUNITY DEVELOPMENT	6,169	9,723	18,537	157.6%	52.5%
COMMUNITY SERVICES	25,164	27,912	82,888	110.9%	33.7%
HEALTH DEPARTMENT	10,377	10,517	21,792	101.3%	48.3%
INTERNAL SERVICES	25,112	24,924	53,911	99.3%	46.2%
CAPITAL & DEBT	41,446	47,100	111,027	113.6%	42.4%
FISCAL ENTITIES & RESERVES	20,365	20,442	52,557	100.4%	38.9%
TOTAL	\$ 350,063	\$ 378,930	\$ 827,066	108.2%	45.8%

General Fund

General Fund unassigned fund balance at December 31, 2015 was \$20.4M, which is an increase of \$0.8M from the December 31, 2014 when it was \$19.6M.

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	Change
	\$ M	\$ M	11/10	\$ M	12/11	\$ M	13/12	\$ M	14/13	\$ M	15/14
Total Revenue	139.1	140.6	1.1%	144.8	3.0%	146.9	1.4%	145.8	-0.8%	152.8	4.8%
Total Expenses	131.2	135.8	3.5%	141.8	4.4%	141.5	-0.2%	144.6	2.2%	146.5	1.3%
Surplus/(Deficit)	7.9	4.8		3.0		5.4		1.2		6.3	
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		(6.9)		6.3	
Fund Balance	18.0	22.5		25.6		29.5		22.5		28.8	
Assigned	4.7	8.1		8.0		7.3		2.9		8.4	
Unassigned	13.3	14.4		17.6		22.2		19.6		20.4	

General Fund Revenue increased by \$7M in 2015 compared to December 31, 2014. YTD expenditures increased by \$1.9M compare to December 31, 2014. The result of the year was surplus \$6.3M, \$5.1M more than surplus in the same period of 2014.

The increase in revenue came from primarily from retail sales taxes, which increased approximately \$3.8M, property tax revenue, which increased \$1.0M, intergovernmental revenue, which increased \$0.6M, and charges for services, which increased approximately \$0.1M. Fines and penalties, and miscellaneous income were down slightly.

Expenditure increases were primarily in labor costs, which were up \$3.3M. Capital outlay decreased \$1M. 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		
	Dec-15	Dec-14	Change	Dec-15	Dec-14	Change
Total Revenue	53.9	51.4	2.5	152.8	145.8	7.0
Total Expenses	37.8	47.4	(9.6)	146.5	144.6	1.9
Surplus/(Deficit)	16.1	4.0	12.1	6.3	1.2	5.1
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	-	-
Net Gain/(Loss)	16.1	4.0	12.1	6.3	1.2	5.1

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	
Total Revenue	152.8	146.8	104.1%	152.8	295.7	50.6%
Total Expenses	146.5	145.9	100.4%	146.5	295.7	47.9%
Surplus/(Deficit)	6.3	0.9		6.3	0.0	(3.5)
One-time revenues		-		0.0	-	-
One-time expenses	-	-		(8.1)	-	-
Net Gain/(Loss)	6.3	0.9		(1.8)	0.0	(3.5)
Ending Fund Balance	28.8	-		28.8	-	19.1

General Fund LTD revenues through December 2015 were \$152.8M or 50.6 percent of current biennial budget. General Fund LTD expenditures through December 2015 were \$146.5M or 47.9 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

Dec-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	2,114,658	6,527,921
		5,503,356	2,119,658	7,623,014

Department of Community Development

The Department of Community Development (DCD) fund balance at the end of December 2015 decreased from the 2014 year end by \$1.5M. The decrease was mostly due to a funds transfer of \$3.3M to the Technology Reserve Fund to fund the permitting software replacement project. Year-to-date permit revenue was higher for the period ending December 2015 than it was in the same period 2014 by \$2.1M. There have been 1,246 residential permits and 297 commercial permits issued during the 12 months ending December 31, 2015. For comparison, there were 944 residential permits and 402 commercial permits issued during the 12 months of 2014. The average value per commercial permit increased by approximately 3.9 percent from \$428.1K to \$444.6K for the year ended December 31, 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	2015 \$ M	Change 15/14
Operating Revenue	6.3	4.7	-14.8%	5.7	26.9%	6.6	0.5%	6.1	-1.7%	8.2	34.4%
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		6.5		8.4	
Total Expenses	7.2	4.6	-1.3%	5.2	12.0%	5.0	-3.8%	6.1	22.0%	10.0	16.9%
Surplus/(Deficit)	0.2	0.6		1.4	1.6	0.4		0.4		(1.5)	
One-time In ¹	2.7	-		-	-	-		-		-	
One-time Out	-	0.6		-	-	-		-		-	
Net Gain/(Loss)	2.9	(0.0)		1.4	1.6	0.4		0.4		(1.5)	
Fund Balance END of period	1.6	1.6		3.0	4.6	5.0		5.0		3.6	

DCD revenue, not including transfers, was \$8.2M, approximately \$2.1M more than the same period 2014, and an increase of 34.4 percent. Approximately \$7.2M of revenue was from Building activities and \$1.2M 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 December 2015, 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 holiday was established. The new fee holiday waives development and permit fees on most 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.

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	8.4	6.8	123.1%	8.4	13.9	13.7
Total Expenses	10.0	8.7	114.2%	10.0	17.4	18.5
Surplus/(Deficit)	(1.6)	(1.9)		(1.6)	(3.5)	(4.8)
One-time In 1	-	1.2		-	1.2	1.2
One-time Out	-	-		-	-	(3.1)
Net Gain/(Loss)	(1.6)	(0.7)		(1.6)	(2.3)	(6.7)
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 year-to-date deficit is due to the transfer of \$3.3M to the Technology Reserve Fund for the permitting software replacement project.

Community Development Activity						
Year ending December						
	2010	2011	2012	2013	2014	2015
Fund Balance						
Land Use	539,248	49,098	249,039	(375,960)	(305,943)	(654,320)
Building	1,058,274	1,498,878	2,934,896	5,036,652	5,410,140	4,665,300
GF/DES Share Permit Center					(35,186)	(119,133)
Due from Dev Eng						(64,556)
Total FB	1,597,522	1,547,976	3,183,935	4,660,692	5,069,011	3,827,291

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 \$57.6M at the end of the fourth quarter 2015, compared to \$57.0M for the same period in 2014. Year to date operating expenditures for 2015 were \$78.6M, which were higher than 2014 (\$61.3M) by \$17.3M. The increase is primary related to higher capital expenditures in 2015 than 2014 (\$37.1M v. \$22.4M), and supplies and services \$21.5M v \$19.9M

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	Change 15/14
Total Revenue	56.5	62.5	10.6%	58.9	-5.8%	64.9	10.3%	61.2	-5.8%	64.6	5.6%
Total Expenses	48.8	55.2	13.2%	61.1	10.6%	68.5	12.1%	61.3	-10.6%	78.6	28.2%
Surplus/(Deficit)	7.7	7.2		(2.2)		(3.6)		-		(13.9)	
One-time In	-	-		-		4.6		-		-	
One-time Out	-	-		-		-		-		-	
Net Gain/(Loss)	7.7	7.2		(2.2)		1.0		-		(13.9)	
Fund Balance END of period	24.8	32.0		29.8		30.8		32.4		18.5	

Year to date, the Road Fund has a deficit of \$13.9M compared to a surplus of \$896K in 2014. Fund balance was \$18.5M at the end of the year.

Year to date revenues were 48.0 percent of budget. BTD expenditures were 49.9 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	
Total Revenue	64.6	67.3	96.0%	64.6	127.1	134.7	48.0%
Total Expenses	78.6	83.7	93.9%	78.6	154.5	157.5	49.9%
Surplus/(Deficit)	(13.9)	(16.4)		(13.9)	(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)	(13.9)	(12.8)		(13.9)	(23.8)	(19.2)	
Fund Balance END of period	18.5	19.6		18.5	8.6	13.2	

Health Department

General Fund support to the Health Department is budgeted at \$2.6M for the 2015-2016 biennium. To date, \$1.3M 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	Change 15/14
Total Revenue	13.4	11.7	-12.8%	12.3	4.6%	11.1	-9.9%	9.7	-12.2%	9.5	-1.9%
Total Expenses	13.1	12.1	-7.9%	11.6	-3.7%	9.6	-17.4%	10.5	9.4%	10.3	-2.1%
Surplus/(Deficit)	0.3	(0.3)		0.6		1.5		(0.8)		(0.8)	
Net Transfers	-	-		-		-		-		-	
Net Gain/(Loss)	0.3	(0.3)		0.6		1.5		(0.8)		(0.8)	
Fund Balance END of period	2.4	2.1		2.7		4.2		3.4		2.6	

The 2015 year-to-date expenditures were slightly lower than 2014 (\$10.3M compared to \$10.5M). Labor costs were higher for the Health Department during 2015 after filling several positions that had been vacant. Revenues in 2015, not including transfers, are similar to 2014 (\$8.19M v. \$8.23M respectively). Licensing & permit revenue went up slightly in 2015 (\$2.5M v. \$2.4M). Fees and charges are down \$95K year-to-date.

The Health Department's biennium to date expenditures was 47.2 percent of the current biennial budget, which is slightly below plan. Total revenues were ahead of plan at 51.4 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	
Total Revenue	9.5	9.0	105.4%	9.5	18.0	51.4%
Total Expenses	10.3	10.3	100.0%	10.3	20.5	47.2%
Surplus/(Deficit)	(0.8)	(1.2)		(0.8)	(2.5)	
Net Transfers	0.0	-		0.0	-	
Net Gain/(Loss)	(0.8)	(1.2)		(0.8)	(2.5)	
Fund Balance END of period	2.6	-		2.6	0.9	

Events Center

The Event Center Fund surplus increased in 2015 to \$269K from \$4K at the end of 2014. The Fund received the full annual subsidy from General Fund of \$250K in 2015.

FUND 1003-EVENTS CENTER FUND CONDENSED HISTORY

	Actual 12 Months					Year End		Year-to-date			
	2010 \$K	2011 \$K	Change 11/10	2012 \$K	Change 12/11	2013 \$K	Change 13/12	2014 \$K	Change 14/13	2015 \$K	Change 15/14
Total Revenue	3,854	4,103	6.5%	3,635	-11.4%	4,308	18.5%	4,071	-5.5%	4,490	10.3%
Total Expenses	3,955	4,604	16.4%	4,027	-12.5%	4,404	9.4%	4,013	-8.9%	4,225	4.9%
Surplus/(Deficit)	(102)	(501)		(392)		(96)		58		265	
Net Transfers	-	300		-		1,000		-		-	
Net Gain/(Loss)	(102)	(201)		(392)		904		58		265	
Fund Balance END of period	(365)	(566)		(958)		(54)		4		269	
December Fund Bal	365	(365)		(566)		(958)		38		269	

Results of the annual Clark County Fair exceeded expectations with record setting attendance and revenues. The Fair contributed approximately \$504K to fund balance. Fund balance at the end of the year is higher than 2014 by \$265K. Year-end revenue was higher in 2015 than in 2014 (\$4.5M v. \$4.1M). Year-to-date expenditures were higher in 2015 at \$4.2M compared to \$4.0M in 2014.

Revenues in the Events Center Debt Reserve Fund were \$1.6M on the end of 2015 compared to \$1.2M 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	4,490	4,288	104.7%	4,490	8,576	8,726	51.5%
Total Expenses	4,208	4,291	98.1%	4,208	8,582	8,838	47.6%
Surplus/(Deficit)	282	(3)		282	(6)	(112)	
Net Transfers	0	0		0	0	0	
Net Gain/(Loss)	282	(3)		282	(6)	(112)	
Fund Balance END of period	287	0		287	(2)	(107)	

Central Support Services (Facilities)

Fund 5093-Central Support Services (Facilities) fund balance at the end of 2015 was a deficit of \$887K. 2010 is the most recent year that fund balance was a surplus. Year-to-date revenue in excess of expenditures is \$31K. 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					Year 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	Change 15/14
Total Revenue	8,229	8,827	7.3%	7,672	-13.1%	7,930	3.4%	8,629	8.8%	8,690	0.7%
Total Expenses	8,107	9,058	11.7%	8,057	-11.1%	8,324	3.3%	8,551	2.7%	8,659	1.3%
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)		(887)	

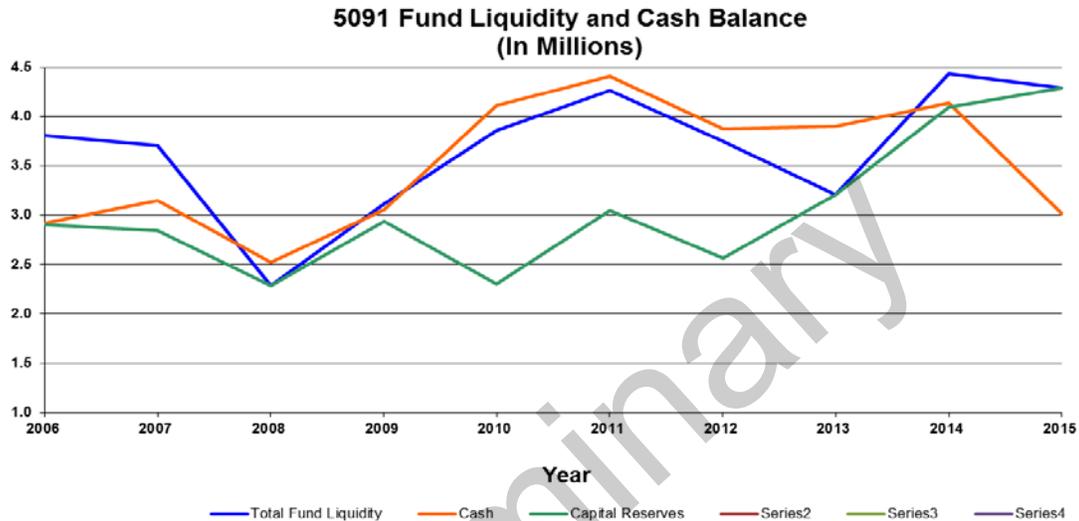
Revenue for 2015 is on plan at 51.6 percent of budget. Fees collected for internal services are 53.8 percent of budget. Transfers of \$6.7M have been made this year with \$3.1M coming from Campus Development and \$3.6M from General Fund. Year-to-date expenditures are slightly more than plan at 0.9 percent 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	8,690	8,201	106.0%	8,690	16,401	16,828
Total Expenses	8,659	8,307	104.2%	8,659	16,573	17,007
Surplus/(Deficit)	31	(106)		31	(172)	(179)
Net Transfers	0	-		0	0	0
Net Gain/(Loss)	31	(106)		31	(172)	(179)
Ending Fund Balance	(887)	-		(887)	(1,090)	(1,097)

Equipment Repair and Replacement

The Equipment Repair and Replacement Fund was established to accumulate capital funds to replace vehicles at the end of their useful lives, prepare vehicles for service, and repair and maintain the County's vehicle fleet. It also maintains replacement parts and road stores. The fund balance typically includes a significant inventory component. As of December 2015, the inventory component is \$2.0M or 30.9 percent of the unrestricted fund balance. The non-inventory component of unrestricted fund balance is \$4.5M, most of which is cash.



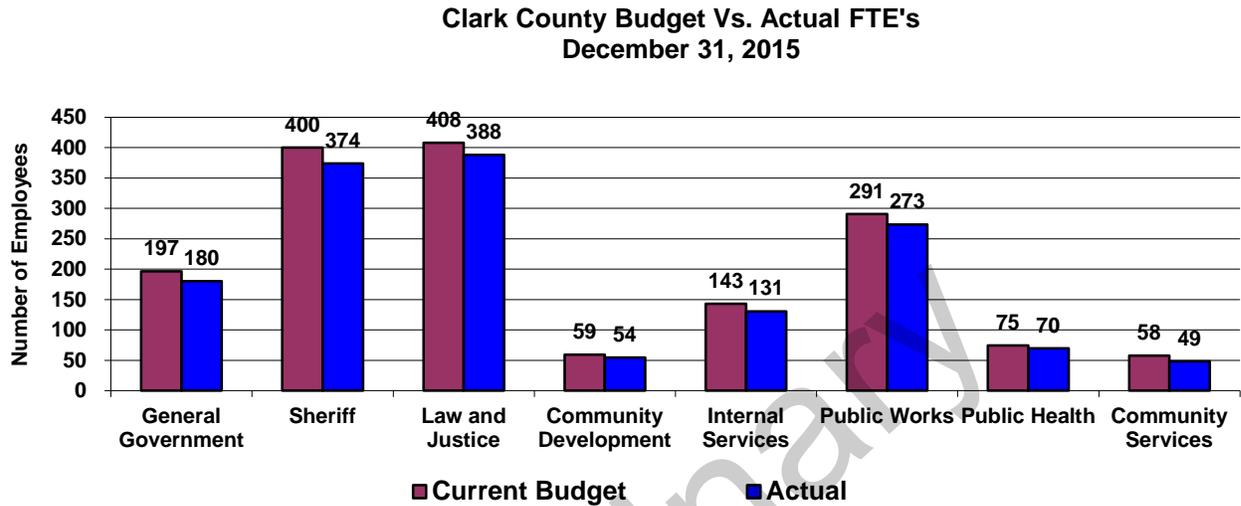
County equipment is scheduled for replacement based on standard useful lives. A few years ago equipment lives were extended to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Over the life of the vehicle,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

Capital Reserves: 2015 Results

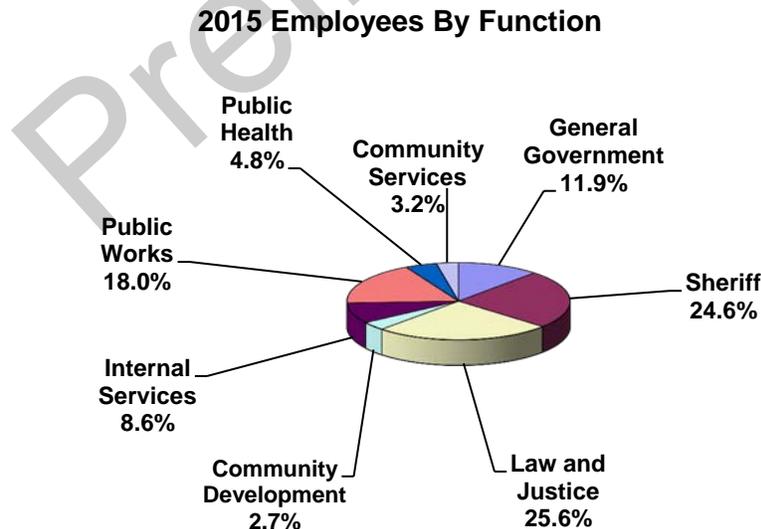
Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/Auction	Ending Balance
General Fund	135,404	1,210,839	(953,175)	0	0	393,068
Road Fund	2,943,837	1,362,163	(1,726,563)	0	0	2,579,437
Other	1,019,388	567,798	(270,492)	0	0	1,316,693
Total	4,098,629	3,140,800	(2,950,230)	0	0	4,289,199

County Employment

The County had 1,519 FTE's at the end of December 2015 compared to 1,631 positions currently budgeted. There were 111 positions unfilled at the end of December. There were also 45 projects or end-dated positions filled compared to 71 project/end-dated positions currently budgeted.



In the 2015-2016 current budget there are 1,631 approved positions (excluding project and end dated positions), which is the same as the 2013-2014 adopted budget.



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		B/A Current Positions/15-16 Budget (1)	
						Excluding Project and End-Dated Positions			
						Current Approved Positions	4Q15 Actual	Difference	
General Government									
0001 110 Assessment	52.35	45.35	45.55	45.00	45.00	43.00	37.90	(5.10)	-11.9%
0001 120 GIS	21.00	21.00	21.00	18.00	19.00	18.00	18.00	0.00	0.0%
0001 140 Auditor	45.60	41.60	41.60	42.00	42.00	42.00	37.00	(5.00)	-11.9%
0001 170 Treasurer	30.50	25.50	25.50	25.00	25.75	25.75	24.00	(1.75)	-6.8%
0001 300 Commissioners	12.00	11.00	10.00	10.00	12.00	12.00	11.00	(1.00)	-8.3%
0001 306 Countywide Services	0.00	0.00	0.00	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	0.00	0.00	0.00	
0001 317 ESA Countywide Services	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0001 380 Coop Extension Service	3.00	1.50	1.50	1.50	0.00	0.00	0.00	0.00	
0001 382 Board of Equalization	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.0%
0001 533 Environmental Services		20.00	25.00	22.00	25.00	18.00	16.75	(1.25)	-6.9%
0001 545 Community Planning (LRP)	12.50	10.50	10.50	10.50	10.50	11.00	11.00	0.00	0.0%
0001 566 Animal Control	9.00	5.40	6.00	6.00	6.00	6.00	6.00	0.00	0.0%
0001 589 Code Enforcement	6.00	5.95	4.75	5.00	5.00	4.00	3.75	(0.25)	-6.3%
0001 599 Fire Marshal	9.00	7.85	7.85	7.00	7.00	7.00	7.00	0.00	0.0%
1003 373 Fairgrounds (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1047 385 Weed Management (3)	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5006 141 Elections	9.40	9.40	8.00	8.00	8.00	8.00	6.00	(2.00)	-25.0%
Total General Government	223.25	207.05	210.65	202.00	207.25	196.75	180.40	(16.35)	-8.3%
Law and Justice									
0001 200 County Clerk	48.00	45.54	45.54	48.80	47.00	45.00	42.90	(2.10)	-4.7%
0001 210 District Court	52.00	47.48	47.48	49.75	48.00	48.00	44.80	(3.20)	-6.7%
0001 230 Superior Court	34.00	34.00	34.00	32.00	33.00	33.00	32.75	(0.25)	-0.8%
0001 231 Juvenile	99.50	92.50	92.50	93.00	91.00	91.00	88.48	(2.53)	-2.8%
0001 250 Sheriff Law Enforcement	160.00	145.50	144.50	141.00	147.00	147.00	131.00	(16.00)	-10.9%
0001 254 Sheriff Civil/Support	65.00	63.50	63.50	63.50	68.50	74.50	68.75	(5.75)	-7.7%
0001 256 Sheriff Executive/Admin	20.50	20.50	20.50	20.50	20.50	26.50	25.00	(1.50)	-5.7%
0001 261 Sheriff Custody	173.00	167.00	167.00	167.00	179.00	152.00	149.00	(3.00)	-2.0%
Sheriff	418.50	396.50	395.50	392.00	415.00	400.00	373.75	(26.25)	-6.6%
0001 270 Prosecuting Attorney	82.25	75.25	75.25	76.75	83.25	83.50	79.25	(4.25)	-5.1%
0001 271 Pros Att Child Support	20.00	20.00	20.00	20.00	20.00	20.00	18.00	(2.00)	-10.0%
0001 290 Medical Examiner	7.00	6.75	7.75	7.75	8.75	8.75	8.50	(0.25)	-2.9%
0001 430 Community Corrections	72.00	74.60	74.60	72.75	70.75	67.75	62.50	(5.25)	-7.7%
1018 252 Child Justice Center	5.00	4.00	4.00	5.00	5.00	4.00	4.00	0.00	0.0%
1022 270 Prosecuting Attorney VIC	5.00	5.00	5.00	5.00	5.75	5.00	5.00	0.00	0.0%
0002 262 Jail Commissary	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.0%
Total Law and Justice	843.25	801.61	801.61	802.80	827.50	808.00	761.93	(46.08)	3.6%
Community Development									
1011 521 Administration	8.00	7.25	7.50	9.00	12.60	11.60	10.00	(1.60)	-13.8%
1011 544 Development Review	19.00	7.35	7.35	8.35	4.75	5.75	5.75	0.00	0.0%
1011 544 Planning & Development	2.50	2.00	2.00			0.00	0.00	0.00	
1011 546 Customer Service	18.00	7.00	7.00	7.00	14.00	17.00	14.90	(2.10)	-12.4%
1011 588 Building and Code	30.00	15.00	15.00	22.00	29.00	25.00	23.80	(1.20)	-4.8%
Total Community Development	77.50	38.60	38.85	46.35	60.35	59.35	54.45	(4.90)	-30.6%

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
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					
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 (3)	86.50	84.50	84.50	86.50	82.50
1032 633 Parks Operations MPD	6.00	14.00	17.00	17.00	29.00
4014 533 Solid Waste	13.00	12.00	13.00	13.00	13.00
4420 531 Water Resources Division	17.00	18.00	16.00	18.00	18.00
4580 533 Sanitary Sewer	17.50	15.50	15.50	14.50	14.50
5091 555 Equipment	26.00	22.50	22.50	22.50	22.50
Total Public Works	283.90	277.40	279.40	280.40	293.00
Public Health					
1025 700 Administration	20.40	16.40	16.15	17.75	14.95
1025 701 Epidemiology and Inf Disease	28.45	24.20	18.20	18.50	21.65
1025 702 Environmental Health	26.30	23.30	24.30	22.85	26.85
1025 703 Community Health	55.90	28.95	22.75	20.75	22.75
1025 704 Skamania County	0.00	0.00	0.00	0.00	
Total Public Health	131.05	92.85	81.40	79.85	86.20
Community Services					
Total Community Services	104.00	110.00	110.00	72.00	63.00
TOTAL Non-GF REVENUE AND MAJOR GRANTS	518.95	480.25	470.80	432.25	442.20
TOTAL COUNTY	1,823.25	1,679.56	1,674.66	1,631.10	1,685.20

B			
Excluding Project and End-Dated Positions	B/A		
Current Approved Positions	4Q15 Actual	Difference	Current Positions/15-16 Budget (1)
38.00	33.00	(5.00)	-13.2%
4.00	4.00	0.00	0.0%
15.80	13.80	(2.00)	-12.7%
57.80	50.80	(7.00)	-11.8%
17.45	15.40	(2.05)	-11.7%
5.00	4.00	(1.00)	-20.0%
17.00	16.00	(1.00)	-5.9%
6.00	6.00	0.00	0.0%
40.00	38.50	(1.50)	-3.8%
143.25	130.70	(12.55)	-8.8%
1,207.35	1,127.48	(79.88)	-6.6%
4.00	4.00	0.00	0.0%
84.00	78.65	(5.35)	-6.4%
18.50	16.50	(2.00)	-10.8%
8.00	8.00	0.00	0.0%
0.00	0.00	0.00	
79.50	76.50	(3.00)	-3.8%
27.00	27.00	0.00	0.0%
13.00	11.75	(1.25)	-9.6%
18.50	15.55	(2.95)	-15.9%
15.75	13.50	(2.25)	-14.3%
22.50	22.00	(0.50)	-2.2%
290.75	273.45	(17.30)	-6.0%
13.00	13.00	0.00	0.0%
18.95	17.95	(1.00)	-5.3%
24.00	22.00	(2.00)	-8.3%
18.75	16.85	(1.90)	-10.1%
0.00	0.00	0.00	
74.70	69.80	(4.90)	-6.6%
58.00	48.50	(9.50)	-16.4%
423.45	391.75	(31.70)	-7.5%
1,630.80	1,519.23	(111.58)	-6.8%

- (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	94,201,198	187,606,764	188,271,489	50.03%	102%
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	37,498,623	69,766,518	75,089,275	49.94%	109%
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	8,840,232	11,995,844	11,995,844	73.69%	137%
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	10,860,604	20,647,878	20,602,445	52.72%	103%
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	201,926	521,128	523,630	38.56%	106%
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	1,079,030	1,764,276	1,951,123	55.30%	129%
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	6,919,512	15,966,132	15,009,788	46.10%	93%
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	8,237,130	12,737,559	13,855,139	59.45%	134%
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	1,346,804	2,915,802	2,543,929	52.94%	83%
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	1,782,319	4,675,674	3,559,117	50.08%	90%
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	12,069,051	20,130,612	20,130,612	59.95%	158%
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	10,472,165	3,145,824	19,851,940	52.75%	97%

EXPENDITURES BY DEPARTMENT

Dec-15

	YTD Dec-13	YTD Dec-14	YTD Dec-15	BTD Dec-15	Current 15/16 Budget	15/14 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	3,475,265	3,865,338	3,894,855	3,894,855	8,111,584	101%	48.0%
GIS Fund	2,016,755	2,146,634	2,130,352	2,130,352	4,310,839	99%	49.4%
Auditor	3,366,072	3,445,731	3,318,233	3,318,233	7,376,549	96%	45.0%
County Fair	4,405,539	4,015,884	4,207,521	4,207,521	8,837,921	105%	47.6%
Treasurer	2,314,414	2,285,331	2,425,366	2,425,366	4,869,026	106%	49.8%
Banking Services	320,426	296,041	266,390	266,390	754,378	90%	35.3%
Commissioners	1,228,168	1,175,908	1,529,191	1,529,191	3,126,836	130%	48.9%
Countywide Services						0%	
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	426,193	396,757	586,184	586,184	947,042	148%	61.9%
Cable TV	485,844	485,844	435,740	435,740	881,384	90%	49.4%
Public Access Cable TV	0	0	0	0	0	0%	0.0%
Coop Extension	(595)	0	0	0	0	0%	0.0%
Comm. Support	0	0	0	0	0	0%	0.0%
Air Pollution	0	0	0	0	0	0%	0.0%
CREDC	0	0	0	0	0	0%	0.0%
Historical musuem/studies	0	0	0	0	0	0%	0.0%
Weed Management	0	0	0	0	0	0%	0.0%
Environmental Service	3,991,530	3,291,355	3,295,080	3,295,080	7,501,653	100%	43.9%
Community Planning	1,192,686	1,332,608	1,496,794	1,496,794	3,801,201	112%	39.4%
Animal Control	1,056,941	1,174,355	1,151,896	1,151,896	2,300,496	98%	50.1%
Code Enforcement	583,846	562,987	477,129	477,129	1,109,652	85%	43.0%
Fire Marshall	1,057,410	1,169,329	1,147,345	1,147,345	2,216,013	98%	51.8%
Board of Equalization	190,513	197,494	207,447	207,447	382,881	105%	54.2%
Elections	2,083,829	1,923,638	1,907,688	1,907,688	4,762,089	99%	40.1%
Tri Mountain Golf O&M Fund	0	0	0	0	0	0%	0.0%
Total	28,194,835	27,765,236	28,477,210	28,477,210	61,289,544	103%	46.5%

EXPENDITURES BY DEPARTMENT

Dec-15

	YTD Dec-13	YTD Dec-14	YTD Dec-15	BTD Dec-15	Current 15/16 Budget	15/14 %	Percent Budget
LAW & JUSTICE							
Sheriff	20,101,360	21,000,986	22,429,583	22,429,583	43,350,322	107%	51.7%
Sheriff Civil/Support	6,513,494	8,055,456	7,609,598	7,609,598	13,769,208	94%	55.3%
Sheriff Exec/Admin	2,490,586	2,377,523	2,951,596	2,951,596	7,558,665	124%	39.0%
Jail	20,219,431	21,408,063	20,134,472	20,134,472	39,054,253	94%	51.6%
Sub-Total Law Enforcement	49,324,870	52,842,027	53,125,249	53,125,249	103,732,448	101%	51.2%
Prosecuting Attorney	8,024,824	8,230,532	8,855,204	8,855,204	17,168,410	108%	51.6%
Child Support	1,918,599	1,931,447	2,031,913	2,031,913	4,256,830	105%	47.7%
Victim/Witness Assist	355,102	388,514	460,465	460,465	883,332	119%	52.1%
Juvenile	8,571,946	8,779,816	9,139,107	9,139,107	17,334,083	104%	52.7%
Corrections	5,997,001	5,921,600	5,931,054	5,931,054	12,557,693	100%	47.2%
Emergency Services-CRESA	176,171	177,733	179,817	179,817	353,904	101%	50.8%
EMS Fund - 1004	837,950	793,942	161,430	161,430	1,689,938	20%	9.6%
Regional Radio Systems	209,991	0	0	0	0	0%	0.0%
Radio ER&R	563,746	442,605	209,610	209,610	1,146,640	47%	18.3%
Child Abuse Intervention	717,767	752,674	807,462	807,462	1,802,679	107%	44.8%
Indigent Defense	5,218,149	5,105,635	5,324,930	5,324,930	9,912,096	104%	53.7%
District Court	4,521,889	4,368,115	4,505,773	4,505,773	9,110,686	103%	49.5%
Superior Court	3,623,075	3,659,479	3,761,921	3,761,921	7,996,639	103%	47.0%
Clerk	3,190,660	3,408,668	3,363,131	3,363,131	6,633,233	99%	50.7%
Medical Examiner	984,558	1,114,881	1,167,810	1,167,810	2,338,248	105%	49.9%
Clark Skamania Drug Task Force	437,023	394,054	370,565	370,565	1,010,722	94%	36.7%
Total	94,673,322	98,311,724	99,395,443	99,395,443	197,927,581	101%	50.2%

EXPENDITURES BY DEPARTMENT

Dec-15

	YTD Dec-13	YTD Dec-14	YTD Dec-15	BTD Dec-15	Current 15/16 Budget	15/14 %	Percent Budget
PUBLIC WORKS							
Parks	747,444	608,964	0	0	0	0%	0.0%
Parks Operations	1,310,588	1,360,346	0	0	0	0%	0.0%
Sanitary Sewer	119,902	98,101	0	0	0	0%	0.0%
Waste Water Maintenance	6,380,419	6,905,379	3,589,133	3,589,133	9,673,524	52%	37.1%
Waste Water Debt Service	29	0	0	0	0	0%	0.0%
Waste Water Construction	143,696	200	0	0	0	0%	0.0%
Waste Water Repair & Maint.	256,102	923,181	1,874,838	1,874,838	2,437,532	203%	76.9%
Clean Water Fund	6,433,125	4,582,513	5,777,734	5,777,734	13,456,127	126%	42.9%
Solid Waste	2,718,313	2,634,926	2,562,501	2,562,501	5,567,540	97%	46.0%
ER & R	15,738,255	16,157,143	16,437,819	16,437,819	32,917,182	102%	49.9%
Lewis & Clark Railroad	556,478	700,636	841,516	841,516	1,541,921	120%	54.6%
Road Fund	68,631,365	61,382,186	79,357,090	79,357,090	161,541,923	129%	49.1%
Total	103,035,716	95,353,575	110,440,632	110,440,632	227,135,749	116%	48.6%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	451,804	0%	0.0%
Administration	1,256,583	1,128,664	4,295,591	4,295,591	6,852,016	381%	62.7%
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)	781,675	722,516	816,388	816,388	1,977,417	113%	41.3%
Customer Service	1,138,598	1,563,154	1,479,695	1,479,695	3,045,110	95%	48.6%
Building	1,993,722	2,754,299	3,131,216	3,131,216	6,211,129	114%	50.4%
Total	5,170,578	6,168,633	9,722,890	9,722,956	18,537,476	158%	52.5%

EXPENDITURES BY DEPARTMENT

Dec-15

	YTD Dec-13	YTD Dec-14	YTD Dec-15	BTD Dec-15	Current 15/16 Budget	15/14 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	319,480	466,517	515,073	515,073	1,238,495	110%	41.6%
Misc DCS Grants	437,346	0	0	0	0	0%	0.0%
Community Services	1,237,501	591,973	632,038	632,038	2,001,827	107%	31.6%
Prevention	36,000	40,000	74,365	74,365	382,466	186%	19.4%
Youth & Family Services	341,383	286,536	355,221	355,221	749,371	124%	47.4%
DCS-Aministration/Grants	482,456	634,201	1,003,805	1,003,805	5,587,107	158%	18.0%
Weatherization/Energy	3,767,601	3,768,989	3,511,852	3,511,852	11,186,718	93%	31.4%
CHIF	2,744,346	3,933,982	4,606,622	4,606,622	11,249,682	117%	40.9%
HOME	541,274	572,329	560,092	560,092	6,187,397	98%	9.1%
Housing Programs	1,953,966	1,243,988	1,349,658	1,349,658	4,883,479	108%	27.6%
Mental Health	6,247,773	4,483,834	4,071,166	4,071,166	13,948,771	91%	29.2%
Development Disability	4,629,860	4,207,924	4,590,525	4,590,525	10,248,152	109%	44.8%
Substance Abuse	5,930,962	4,456,939	6,118,715	6,118,715	14,414,407	137%	42.4%
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	234,979	476,544	522,438	522,438	809,799	110%	64.5%
Sub-Total DCS	28,965,200	25,163,755	27,911,570	27,911,570	82,887,671	111%	33.7%
Heath Department	9,591,860	10,376,798	10,516,640	10,516,640	21,791,956	101%	48.3%
INTERNAL SERVICES							
Human Resources	1,806,158	1,692,032	1,670,956	1,670,956	3,918,598	99%	42.6%
Loss Control	6,243,183	4,626,485	4,458,811	4,423,874	9,654,230	96%	45.8%
General Services	2,398,561	2,280,860	2,284,202	2,284,202	4,764,204	100%	47.9%
Public Information	631,919	591,001	602,690	602,690	1,273,473	102%	47.3%
Office of Budget	795,627	602,870	465,615	465,615	999,405	77%	46.6%
Dept. of Info Tech - 0001	5,988,673	5,880,237	6,476,165	6,476,165	13,596,131	110%	47.6%
Facilities Maintenance	8,268,244	8,868,860	8,660,056	8,660,056	17,047,545	98%	50.8%
Major Maintenance	725,269	569,795	305,493	305,493	2,657,907	54%	11.5%
Total	26,857,635	25,112,140	24,923,989	24,889,052	53,911,493	99%	46.2%
TOTAL OPERATING EXPENSES	296,489,145	288,251,861	311,388,373	311,353,502	663,481,470	108%	46.9%

EXPENDITURES BY DEPARTMENT

Dec-15

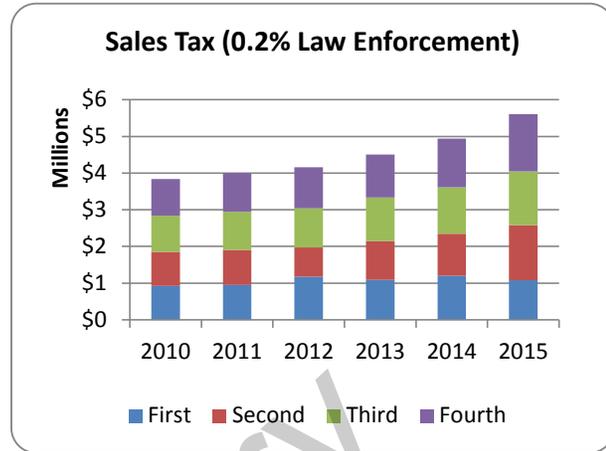
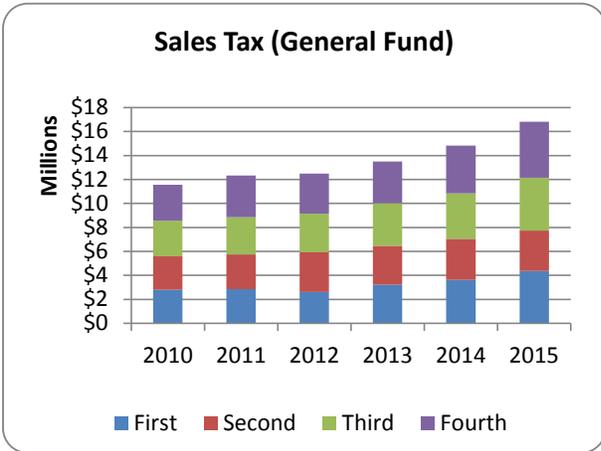
	YTD Dec-13	YTD Dec-14	YTD Dec-15	BTD Dec-15	Current 15/16 Budget	15/14 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	89,389	2,098,678	145,581	145,581	7,053,612	7%	2.1%
Debt Service	13,428,034	14,851,507	21,485,383	21,485,383	35,896,758	145%	59.9%
Tax Anticipation Notes	1,653	473	106	106	0	22%	0.0%
Conservation Futures	1,925,944	2,028,348	7,967,203	7,967,203	14,007,359	393%	56.9%
Conservation Futures II	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	90,000	0	12,214	12,214	1,963,000	0%	0.6%
REET I	3,723,586	11,540,841	7,605,335	7,605,335	15,820,162	66%	48.1%
REET II	89,389	2,098,678	145,581	145,581	7,053,612	7%	2.1%
REET III	6,906,324	7,055,958	4,319,264	4,319,264	8,309,479	61%	52.0%
Parks County Regional (70%)	353,380	264,017	0	0	700	0%	0.0%
Health District Campus	0	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	1,533,981	1,170,172	2,900,678	2,900,678	5,343,693	248%	54.3%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	176,452	0	6,356	6,356	2,002,000	0%	0.3%
Information Tech Reserve	<u>428,229</u>	<u>337,277</u>	<u>2,511,827</u>	<u>2,511,827</u>	<u>13,576,785</u>	<u>745%</u>	<u>18.5%</u>
Total	28,746,361	41,445,949	47,099,527	47,099,527	111,027,160	114%	42.4%

EXPENDITURES BY DEPARTMENT

Dec-15

	YTD Dec-13	YTD Dec-14	YTD Dec-15	BTD Dec-15	Current 15/16 Budget	15/14 %	Percent Budget
FISCAL ENTITIES & RESERVES							
Auditor's O & M	627,289	415,645	391,249	391,249	1,190,496	94%	32.9%
DP Revolving	2,228,640	1,764,250	1,665,362	1,665,362	5,137,281	94%	32.4%
General Liability Ins	4,019,510	2,365,364	2,278,955	2,278,955	4,701,172	96%	48.5%
Unemployment Ins	658,956	555,911	138,490	138,490	1,831,262	25%	7.6%
Industrial Ins	1,564,717	1,705,210	2,041,366	2,041,366	4,656,316	120%	43.8%
Retirement/Benefits Reserve	532,993	500,805	407,529	407,529	1,463,524	81%	27.8%
Permanent Reserve	0	0	0	0	0	0%	0.0%
Clearing	0	(83)	0	0	0	0%	0.0%
Contingency	0	1,270,444	(385)	(385)	7,683,014	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	2,959,478	2,894,832	3,544,341	3,544,341	6,573,856	122%	53.9%
Special Law Enforcement	4,539,513	4,503,401	5,483,317	5,483,317	10,300,064	122%	53.2%
Sheriffs Special Investigation	40,000	286,756	56,594	56,594	110,022	20%	51.4%
1010 CRESA 911 Tax	4,808,055	4,102,260	4,435,286	4,435,286	8,910,316	108%	49.8%
Total	21,979,153	20,364,794	20,442,103	20,442,103	52,557,323	100%	38.9%
County Total	347,214,658	350,062,604	378,930,003	378,895,132	827,065,953	108%	45.8%

Sales Tax General Fund and Law Enforcement



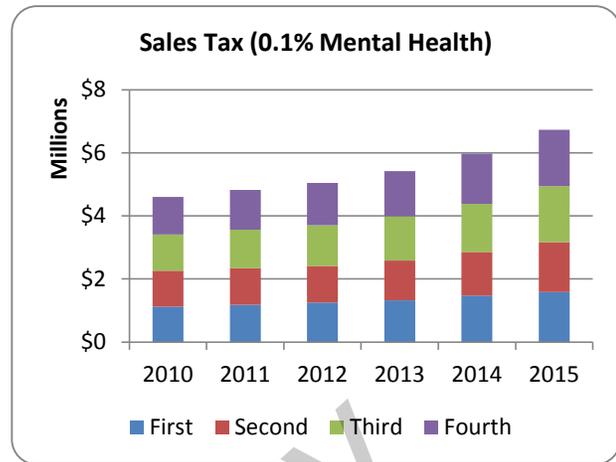
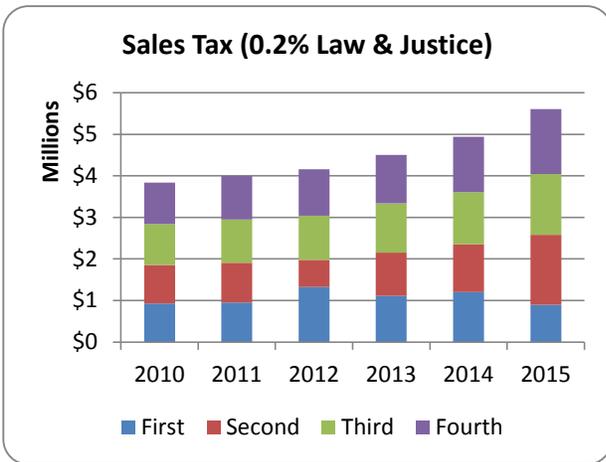
Sales Tax Revenue (General Fund)

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	4,694,012	
	11,548,644	12,321,662	12,497,399	13,509,898	14,831,279	16,826,730	35,659,195
% Change YTD						13.5%	% of Budget
% Change Annual	2.0%	6.7%	1.4%	8.1%	9.8%		47.2%

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	1,567,150	
	3,838,478	4,000,647	4,163,696	4,503,130	4,943,568	5,610,950	10,300,064
% Change YTD						13.5%	% of Budget
% Change Annual	2.4%	4.2%	4.1%	8.2%	9.8%		54.5%

Sales Tax Law & Justice and Mental Health



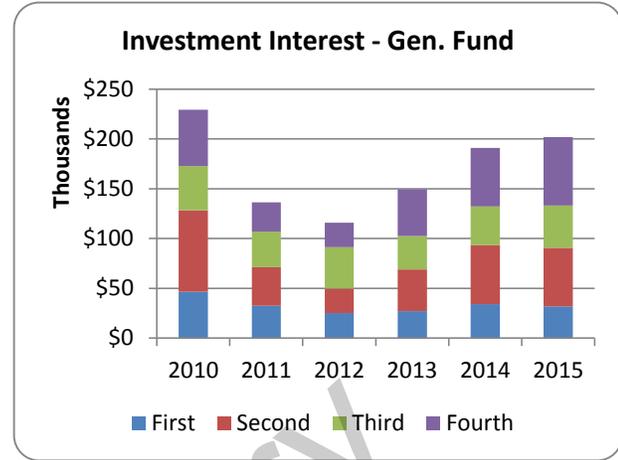
Sales Tax Revenue (0.2% Optional - Law & Justice)

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	1,567,150	
	3,838,478	4,000,647	4,163,696	4,503,130	4,943,568	5,610,950	
% Change - YTD						13.5%	% of Budget
% Change - Annual	2.4%	4.2%	4.1%	8.2%	9.8%		54.5%

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	1,780,396	
	4,604,846	4,828,300	5,047,442	5,424,339	5,978,198	6,728,578	
% Change - YTD						12.6%	% of Budget
% Change - Annual	3.6%	4.9%	4.5%	7.5%	10.2%		54.9%

Sales Tax - Criminal Justice Investment Interest Earnings



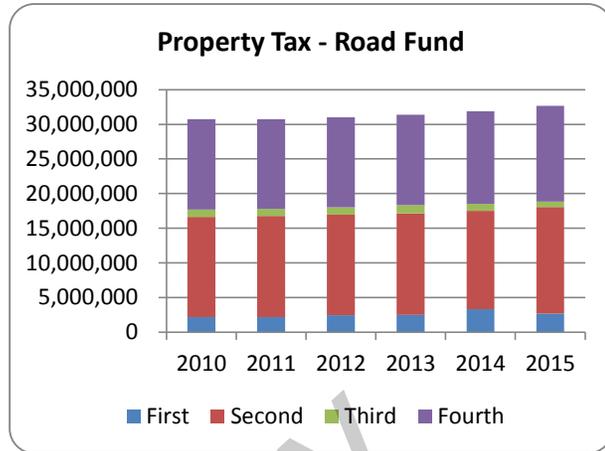
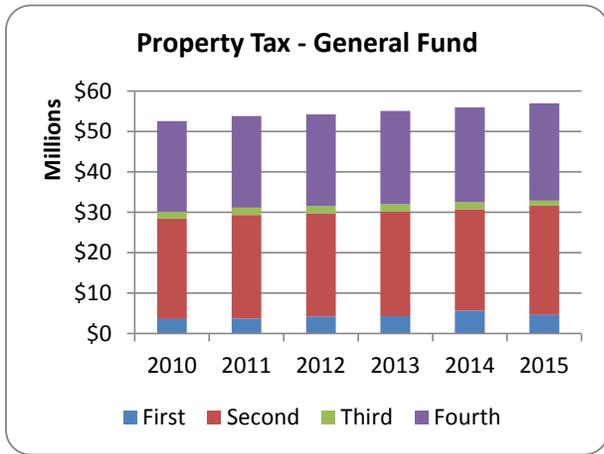
Sales Tax Revenue (0.1% Criminal Justice)

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	954,792	
	2,547,643	2,611,704	2,685,109	2,879,420	3,172,260	3,572,950	6,573,856
% Change - YTD						12.6%	% of Budget
% Change - Annual	4.7%	2.5%	2.8%	7.2%	10.2%		54.4%

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	68,665	
	229,271	136,497	115,832	149,467	190,868	201,926	523,630
% Change - YTD						5.8%	% of Budget
% Change - Annual	-59.6%	-40.5%	-15.1%	29.0%	27.7%		38.6%

Property Tax General Fund and Road Fund



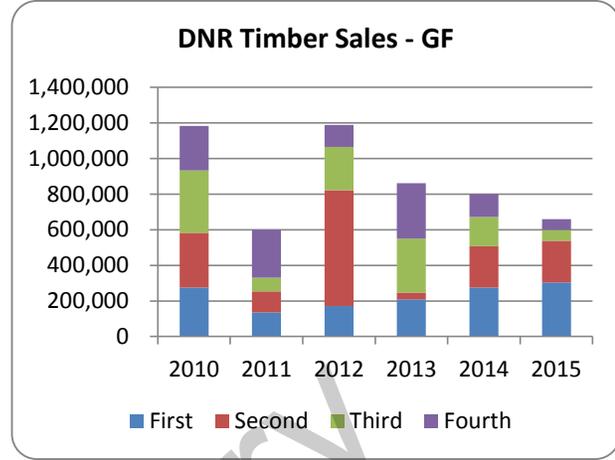
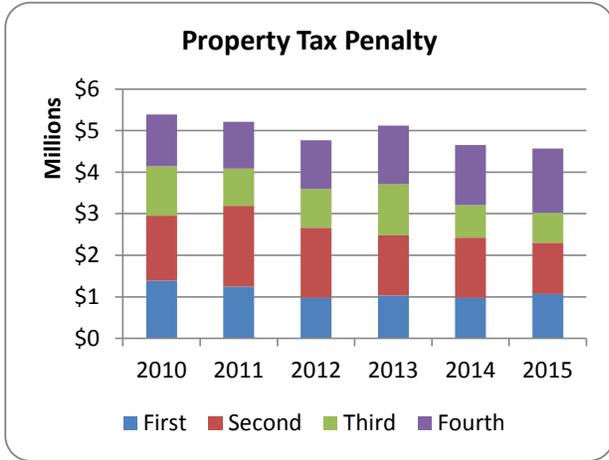
Property Tax Revenue - General Fund

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	24,056,187		
	52,602,619	53,815,997	54,240,088	55,075,301	55,919,888	56,954,550	114,619,329	
% Change - YTD							1.9%	% of Budget
% Change - Annual	3.0%	2.3%	0.8%	1.5%	1.5%		49.7%	

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	13,818,170		
	30,738,358	30,746,719	31,028,239	31,364,361	31,870,833	32,674,190	65,004,227	
% Change - YTD							2.5%	% of Budget
% Change - Annual	2.7%	0.0%	0.9%	1.1%	1.6%		50.3%	

Property Tax Penalties DNR Timber Sales - Gen. Fund



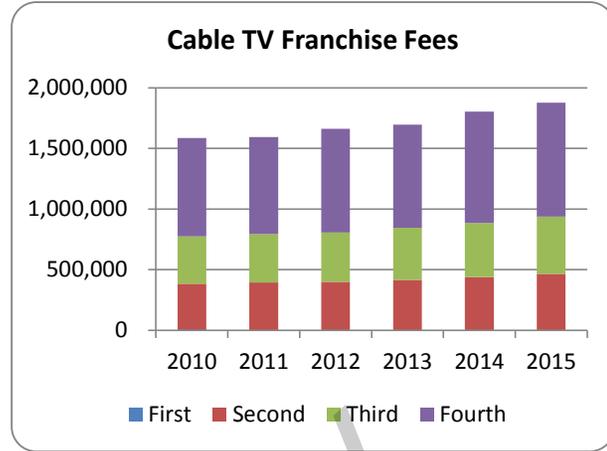
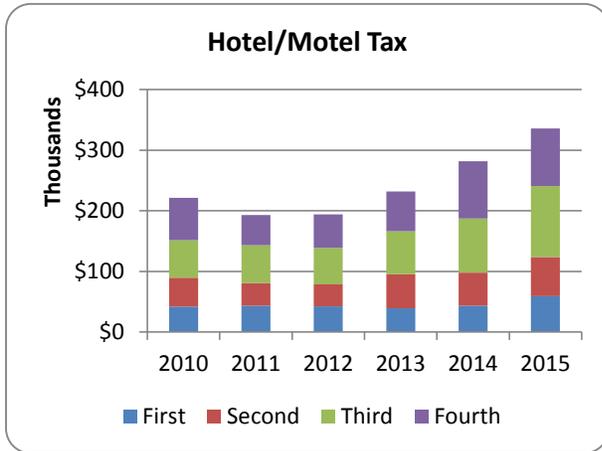
Property Tax Penalty - General Fund

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	1,550,798		
	5,388,642	5,210,536	4,771,225	5,124,613	4,655,070	4,572,458		8,647,933
% Change - YTD							-1.8%	% of Budget
% Change - Annual	17.3%	-3.3%	-8.4%	7.4%	-9.2%		52.9%	

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	61,221		
	1,183,486	601,190	1,189,121	861,606	800,375	659,198		943,929
% Change - YTD							-17.6%	% of Budget
% Change - Annual	306.7%	-49.2%	97.8%	-27.5%	-7.1%		69.8%	

Hotel/Motel Tax Cable Television Franchise Fees



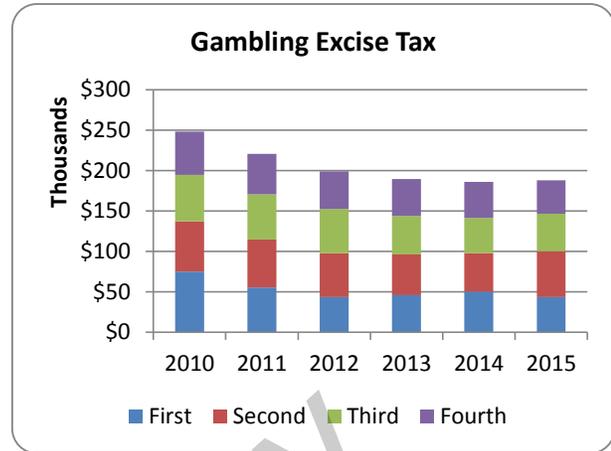
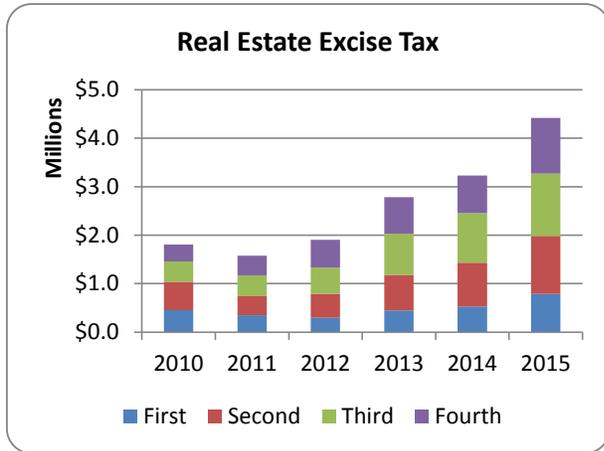
Hotel/Motel Tax

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	95,284		
	221,573	192,953	194,297	231,981	281,611	336,013	584,519	
% Change - YTD							19.3%	% of Budget
% Change - Annual	-12.2%	-12.9%	0.7%	19.4%	21.4%		57.5%	

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	941,133		
	1,585,364	1,593,357	1,661,181	1,695,674	1,802,659	1,878,320	3,858,766	
% Change - YTD							4.2%	% of Budget
% Change - Annual	8.6%	0.5%	4.3%	2.1%	6.3%		48.7%	

Excise Taxes



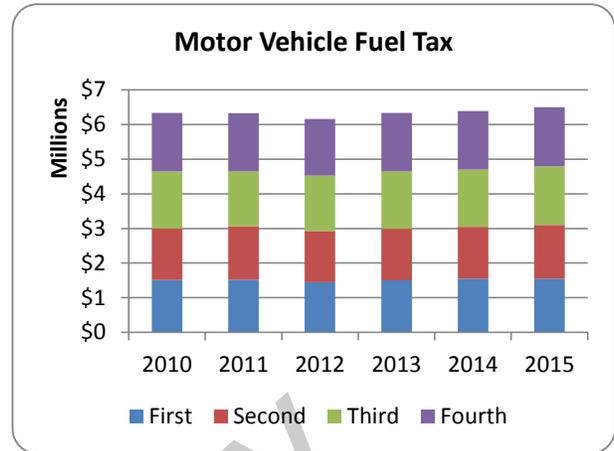
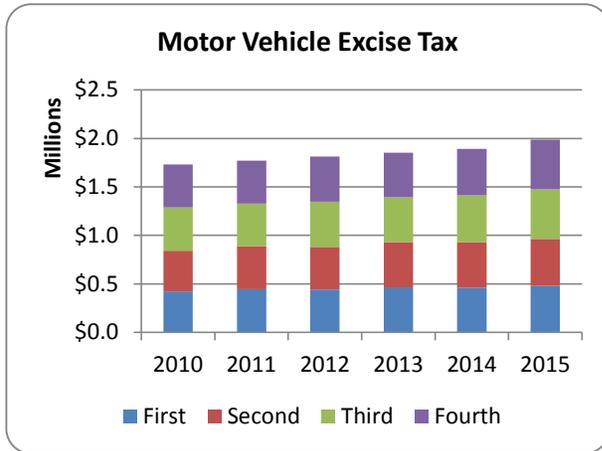
Real Estate Excise Tax Revenue (REET I)

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	1,153,482	
	1,806,079	1,574,930	1,901,467	2,786,491	3,232,124	4,420,108	5,997,922
% Change - YTD						36.8%	% of Budget
% Change - Annual	-3.9%	-12.8%	20.7%	46.5%	16.0%		73.7%

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	41,246	
	248,110	220,548	198,769	189,589	185,907	187,986	373,530
% Change - YTD						1.1%	% of Budget
% Change - Annual	-4.5%	-11.1%	-9.9%	-4.6%	-1.9%		50.3%

Motor Vehicle Excise Tax Motor Vehicle Fuel Tax



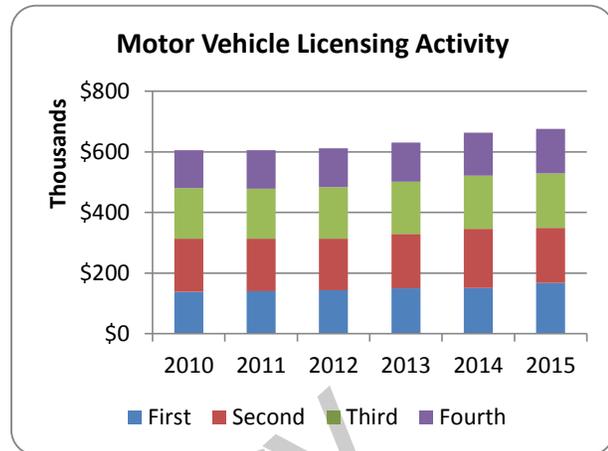
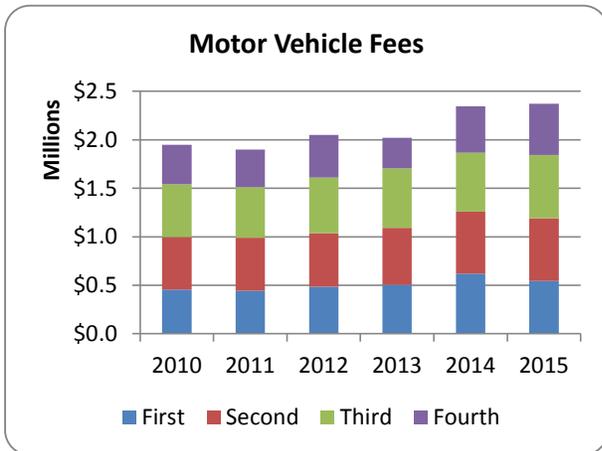
Motor Vehicle Excise Tax - Criminal Justice

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	511,354		
	1,731,355	1,769,274	1,814,450	1,853,093	1,893,127	1,986,598	3,912,985	
% Change - YTD							4.9%	% of Budget
% Change - Annual	6.4%	2.2%	2.6%	2.1%	2.2%		50.8%	

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	1,709,842		
	6,337,310	6,327,207	6,164,403	6,332,719	6,392,714	6,503,680	12,650,000	
% Change - YTD							1.7%	% of Budget
% Change - Annual	2.0%	-0.2%	-2.6%	2.7%	0.9%		51.4%	

Motor Vehicle Fee Revenue Motor Vehicle Licensing Activity



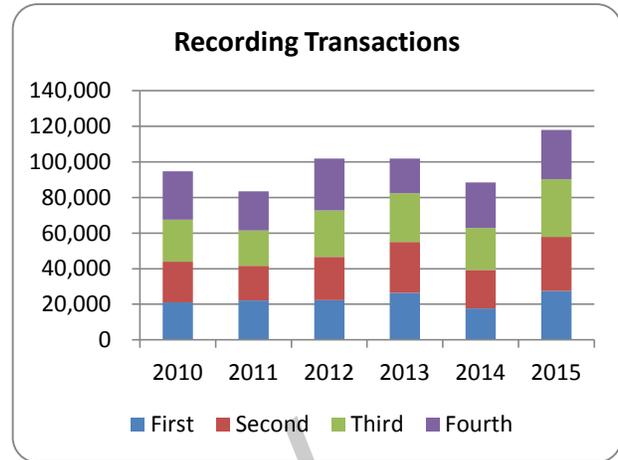
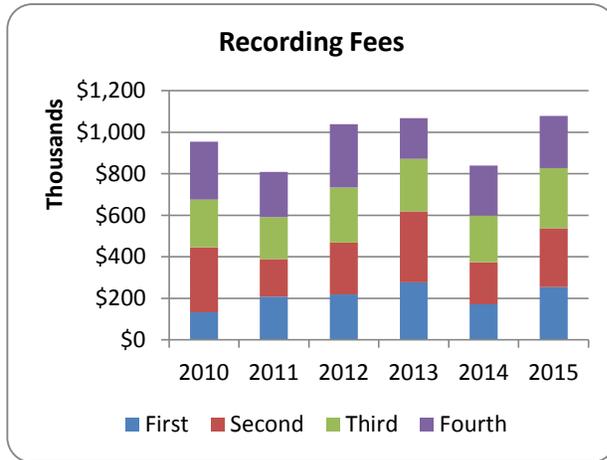
Motor Vehicle Fee Revenue

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	528,810		
	1,947,713	1,898,263	2,051,069	2,019,730	2,345,144	2,371,326	4,039,460	
% Change - YTD							1.1%	% of Budget
% Change - Annual	5.2%	-2.5%	8.0%	-1.5%	16.1%		58.7%	

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	147,619	
	605,340	605,534	612,253	631,034	663,230	676,362	
% Change - YTD							2.0%
% Change - Annual	6.7%	0.0%	1.1%	3.1%	5.1%		

Recording



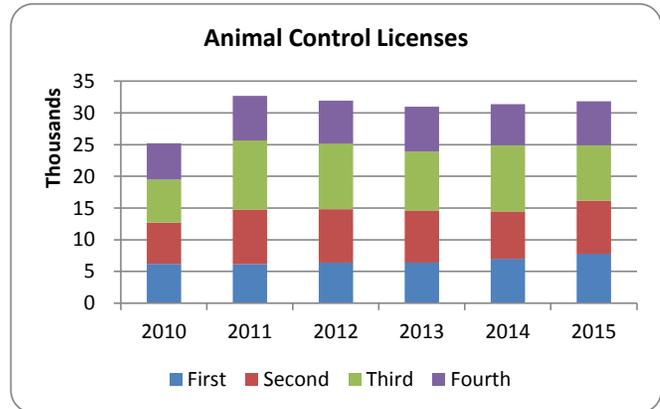
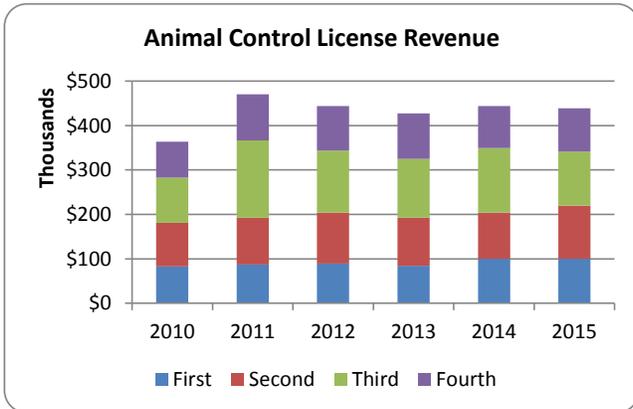
Recording Fee Revenue

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	252,220		
	955,122	809,155	1,038,433	1,068,355	839,590	1,079,030	1,951,123	
% Change - YTD							28.5%	% of Budget
% Change - Annual	-6.4%	-15.3%	28.3%	2.9%	-21.4%		55.3%	

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	27,479	
Second	22,941	19,461	24,367	28,524	21,651	30,490	
Third	23,511	19,902	26,005	27,366	23,457	32,225	
Fourth	27,174	21,948	29,163	19,532	25,568	27,774	
	94,688	83,431	101,855	101,898	88,393	117,968	
% Change - YTD							33.5%
% Change - Annual	-11.7%	-11.9%	22.1%	0.0%	-13.3%		

Animal Control/Protection



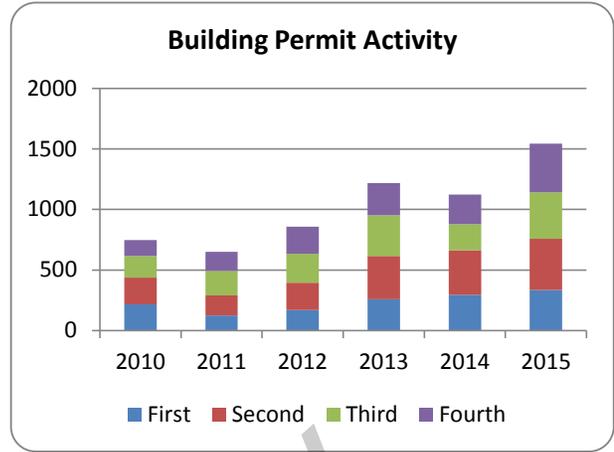
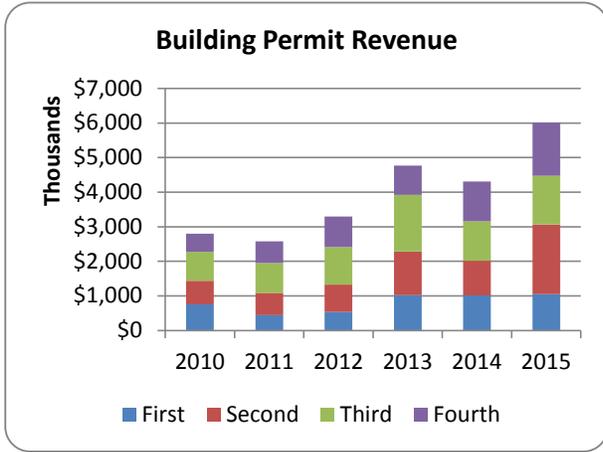
Animal Control License Revenue

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	97,656		
	363,817	470,351	443,956	427,632	443,799	438,950	886,374	
% Change YTD							-1.1%	% of Budget
% Change Annual	1.50%	29.3%	-5.6%	-3.7%	3.8%		49.5%	

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	6,885	
	25,235	32,705	31,941	30,970	31,393	31,817	
% Change YTD							1.4%
% Change Annual	3.30%	29.6%	-2.3%	-3.0%	1.4%		

Building Permits



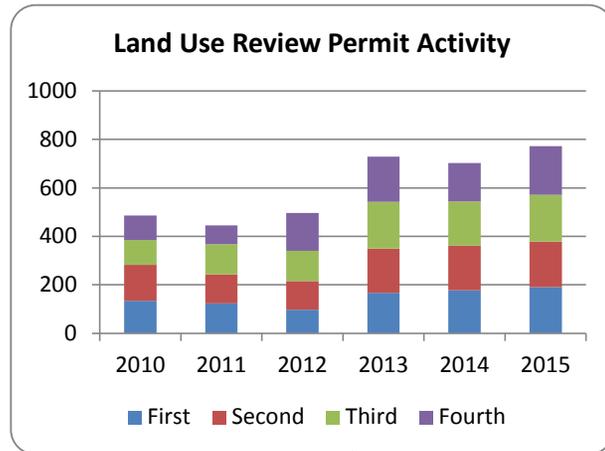
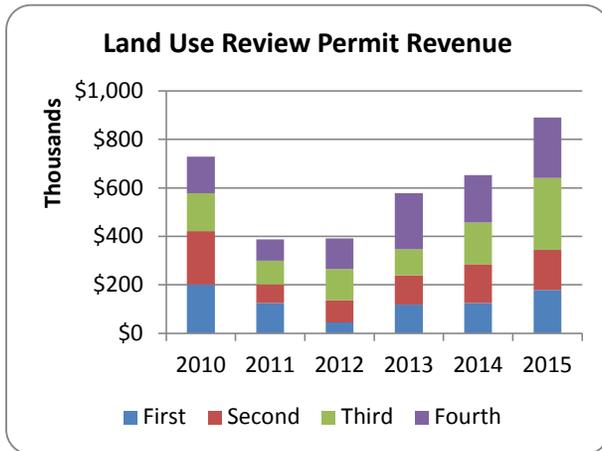
Building Permit Revenue

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	1,535,663	
	2,799,416	2,578,321	3,292,643	4,771,173	4,311,604	6,014,134	10,238,247
% Change YTD						39.5%	% of Budget
% Change Annual	25.80%	-7.9%	27.7%	44.9%	-9.6%		58.7%

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	383
Fourth	130	158	225	265	243	402
	747	651	858	1,218	1,123	1,543
% Change YTD						37.4%
% Change Annual	5.10%	-12.9%	31.8%	42.0%	-7.8%	

Land Use Review Permits



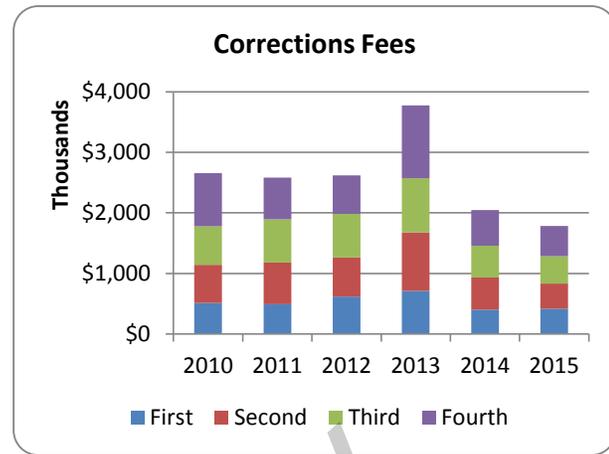
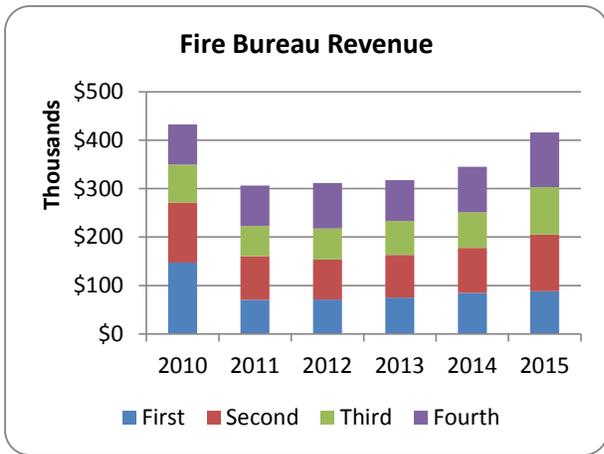
Land Use Review Permit Revenue

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	250,245		
	729,162	387,661	391,389	577,908	652,622	890,699	1,541,264	
% Change YTD							36.5%	% of Budget
% Change Annual	-42.40%	-46.8%	1.0%	47.7%	12.9%		57.8%	

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	191	
Second	148	119	118	182	185	188	
Third	103	125	125	194	182	192	
Fourth	101	78	156	186	159	201	
	486	446	497	729	703	772	
% Change YTD							9.8%
% Change Annual	-53.70%	-8.2%	11.4%	46.7%	-3.6%		

Fire Bureau and Corrections Fees



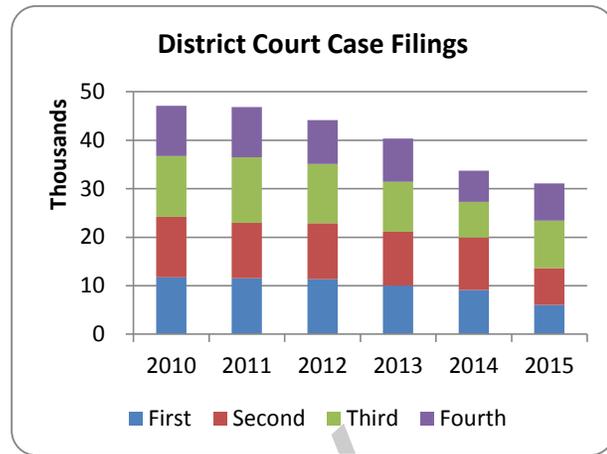
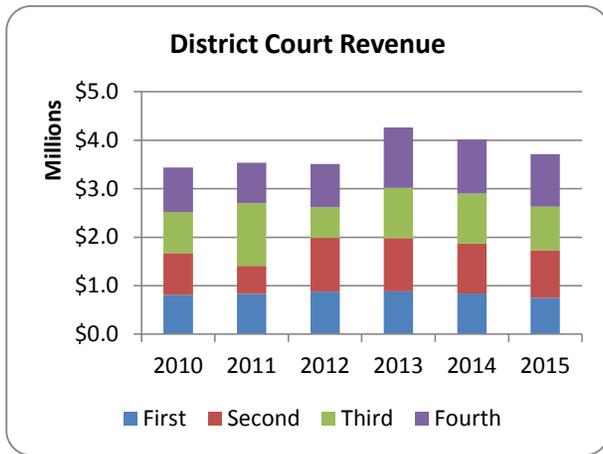
Fire Bureau Revenue

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	113,419		
	432,225	306,478	311,720	317,291	345,044	416,268	716,935	
% Change YTD							20.6%	% of Budget
% Change Annual	-9.90%	-29.1%	1.7%	1.8%	8.7%		58.1%	

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	497,204		
	2,655,045	2,583,616	2,620,383	3,773,855	2,045,795	1,782,319	3,559,117	
% Change YTD							-12.9%	% of Budget
% Change Annual	23.70%	-2.7%	1.4%	44.0%	-45.8%		50.1%	

District Court



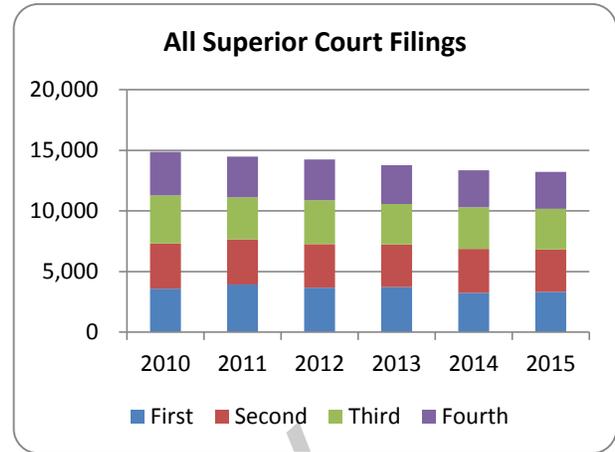
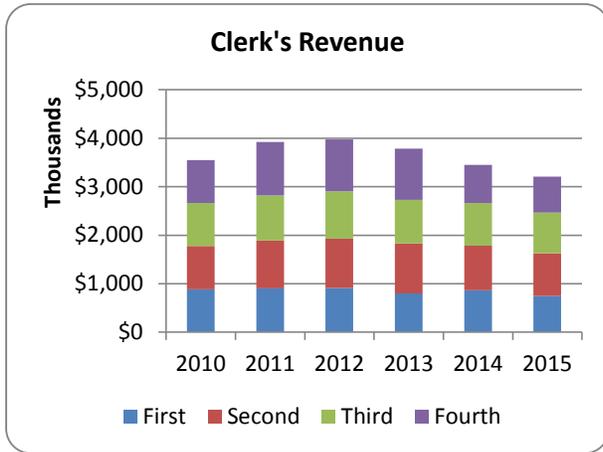
District Court Revenue

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	1,087,208	
	3,434,211	3,534,422	3,512,047	4,265,862	4,012,901	3,714,405	8,473,023
% Change YTD						-7.4%	% of Budget
% Change Annual	7.60%	2.9%	-0.6%	21.5%	-5.9%		43.8%

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	7,681
	47,069	46,810	44,140	40,360	33,738	31,103
% Change YTD						-7.8%
% Change Annual	-1.60%	-0.6%	-5.7%	-8.6%	-16.4%	

Clerk's Revenue and Superior Court Activity



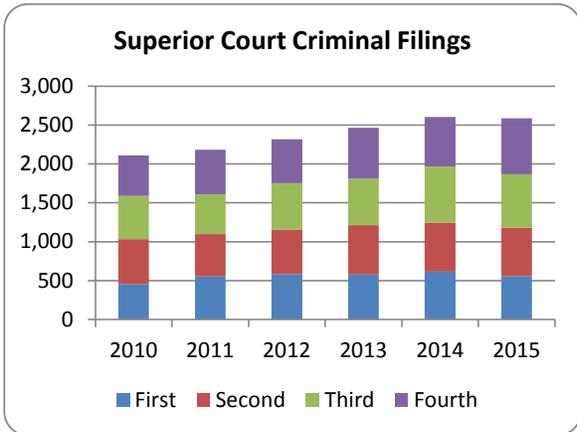
Clerk's (Superior Court) Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
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	736,796		
	3,548,202	3,924,074	3,974,260	3,783,738	3,446,985	3,205,107		6,536,765
% Change YTD							-7.0%	% of Budget
% Change Annual	5.50%	10.6%	1.3%	-4.8%	-8.9%		101.8%	

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	3,043	
	14,879	14,480	14,237	13,777	13,359	13,216	
% Change YTD							-1.1%
% 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	719
	2,108	2,183	2,316	2,464	2,605	2,586
% Change YTD						-0.7%
% 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	556
	2,227	2,283	2,393	2,370	2,402	2,360
% Change YTD						-1.7%
% Change Annual	-4.90%	2.5%	4.8%	-1.0%	1.4%	