

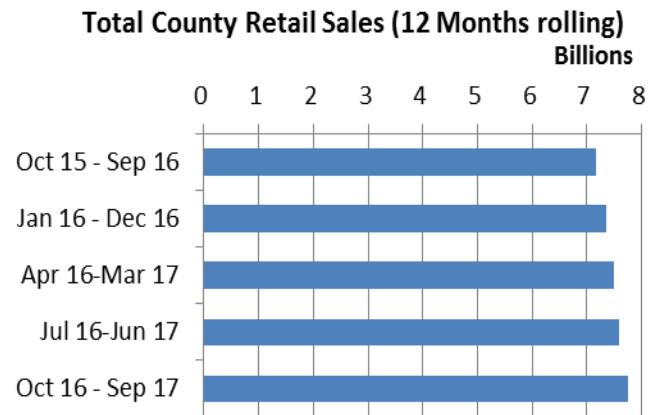
Financial Report of Revenues and Expenses

3rd Quarter 2017



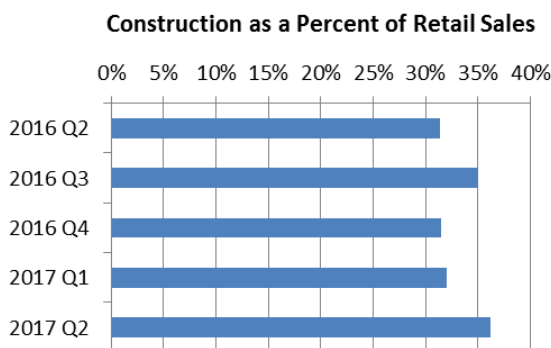
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County Leading Indicators

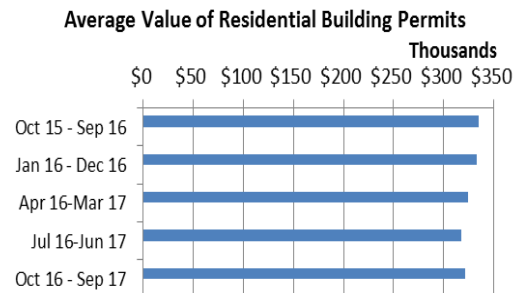
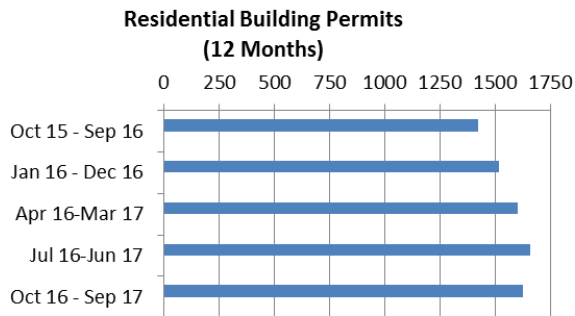


Clark County total retail sales for the 12 months ending September 30, 2017 were just below \$7.8B, which is an 8.1 percent increase over the same period ending in 2016. This compares to a 9.2 percent increase in 2016 over 2015. Taxable retail sales for the 12 months ended September 30, 2017 in Unincorporated Clark County increased 9.6 percent over the same 12 month period ending in 2016. County retail sales are growing, however, the growth rate slowed in 2016, a trend is continuing in 2017. For the quarter ending September 30, 2017, the growth rate decreased 1.1 percent over the third quarter 2016.

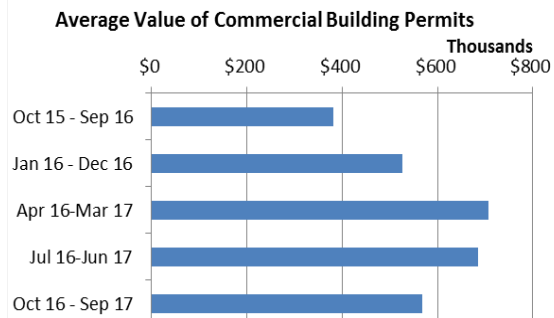
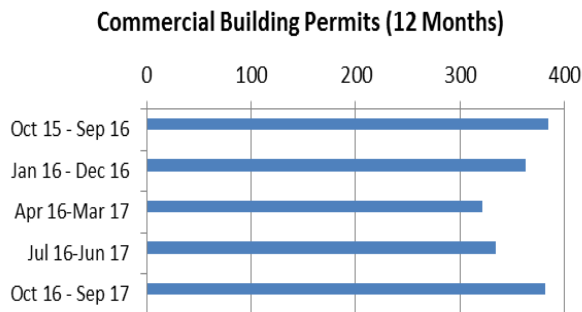
Retail construction sales, including building materials, increased to 36.2 percent of retail sales in the second quarter 2017 (latest data available) over the first quarter 2017 (32.0%). Taxable retail sales related to construction increased from \$106.2M in the first quarter 2017 to \$142.5M in the second quarter 2017. Special trade contractors and construction of buildings accounted for 24.7 percent of taxable retail sales in the second quarter 2017, building material accounted for 10.4 percent, and heavy construction and highways made up the balance.



County Leading Indicators



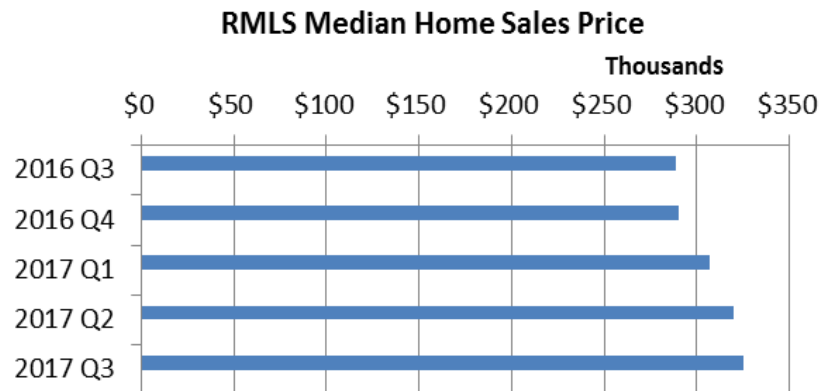
There were 1,626 residential building permits issued in the 12 months ending September, 2017 compared to 1,420 issued in the 12 months ending September, 2016, a 14.5 percent increase year over year. The average value of residential permits issued decreased slightly for the 12 months ending in September 2017 to \$322.0K from \$334.8K at the end of September 2016.



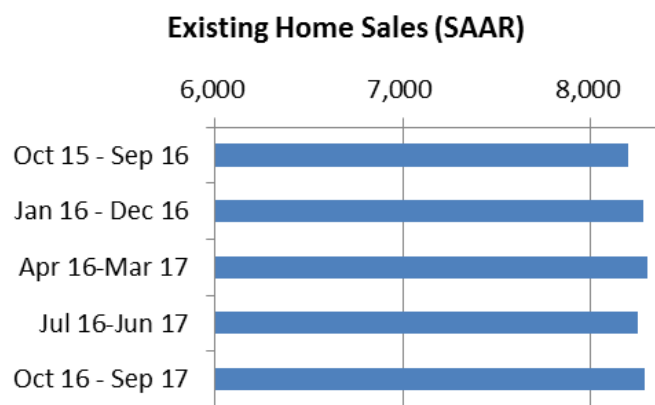
Commercial building permits varied from quarter to quarter, but remained steady year over the year. There were 381 commercial building permits issued in the 12 months ending September 30, 2017. Total valuation of permits for the year ended September 30, 2017 was \$216.4M, rose from \$146.3M for the 12 months ending September 30, 2016. Average valuations of commercial permits increased from \$380.9K in the third quarter 2016 to \$567.9K in the third quarter 2017.

County Leading Indicators

Comparing 2017 to 2016 through September of each year, the average sale price rose 10.9 percent from \$325.1K to \$360.4K. In the same comparison, the median sale price rose 12.7 percent from \$288.5K to \$325.0K.



Real estate market is now cooler in 2017 compared to 2016. Closed sales (6,576) were down 0.5 percent, new listings (8,833) were down 3.2 percent, and pending sales (6,924) were down 5.7 percent for the year ended September 2017.



Existing home sales during the 12 months ending September 30, 2017 increased by 1.1 percent and reached 8.286 compare to 8.198 for the same period of 2016. Home sales continue to improve despite continuing tight credit requirements and low housing inventory, which was 2.2 months in September 2017.

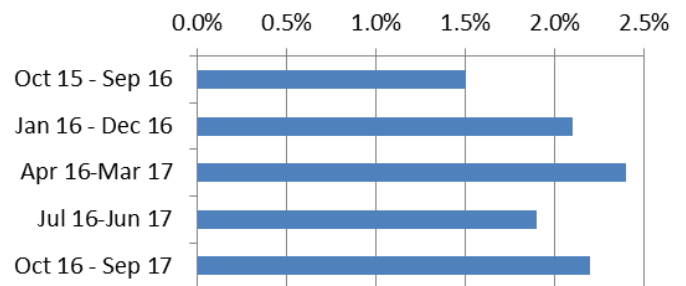
County Leading Indicators

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 rose 2.2 percent for the 12 months ending September, 2017; the 12-month change has been accelerating since it was 1.6 percent in June.

The index for all items less food and energy increased 0.1 percent in September. The food index increased 1.2 percent over the last year.

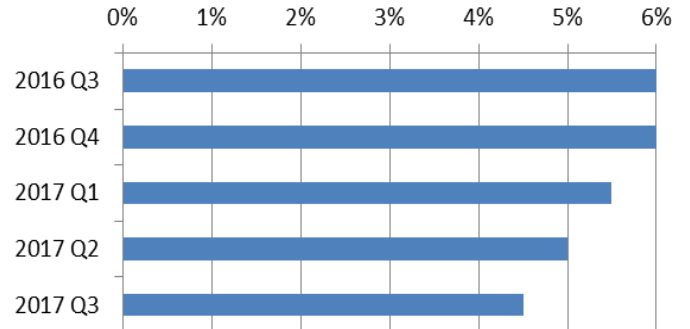
**Annual Inflation Rate
(12 Months rolling)**



Preliminary unemployment rate for Clark County for September 2017 was estimated at 4.5 percent, down from 4.8 percent at the end of the second quarter.

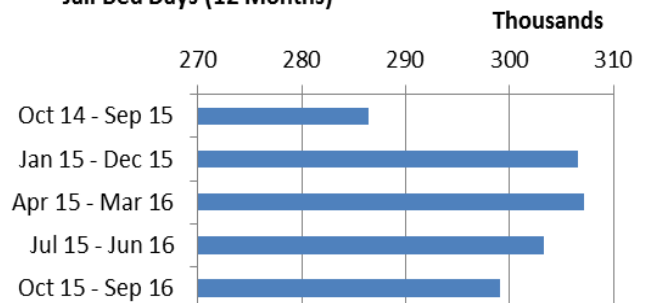
The statewide unemployment rate for September 2017 was 4.4 percent, the lowest rate on record going back to 1976.

Clark County Unemployment Rate



In April of 2016, the Sheriff's Office replaced its jail management software. Since that time, only estimated information has been available to bill municipalities for jail bed days. The Sheriff's Office continues to work with the software vendor to correct the problem. It is anticipated the software will be able to accurately report jail bed days in the fourth quarter 2017.

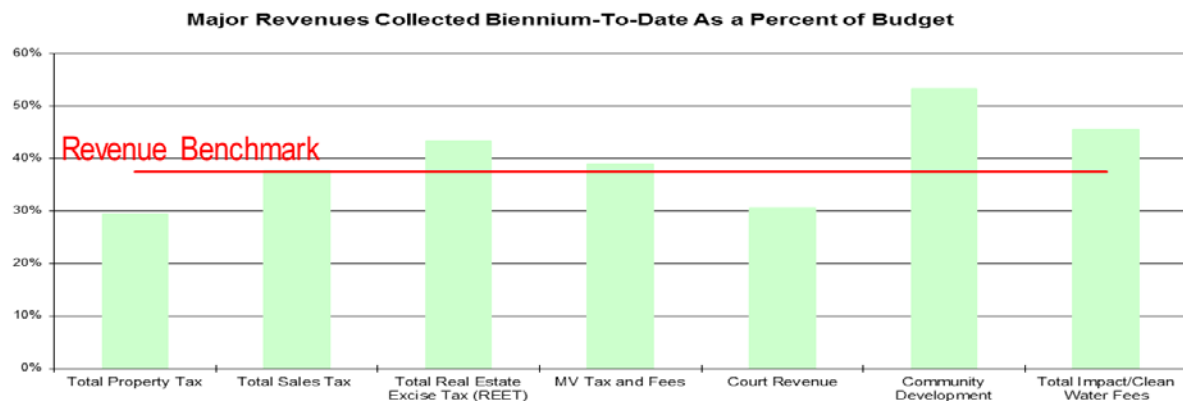
Jail Bed Days (12 Months)



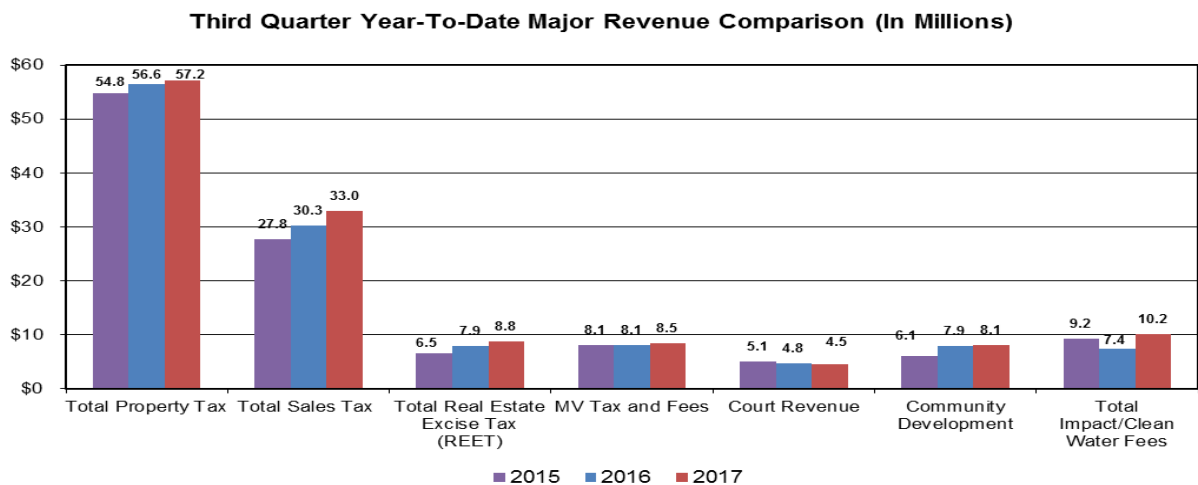
County Revenue Overview

The 2017-2018 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is \$879.1M. Through September 2017, the County received revenue of approximately \$275.0M or 31.3 percent.

Sales tax receipts through September 30, 2017 were 108.7 percent compare to the same period in 2016. Community Development revenue was ahead of 2016 by 3.0 percent, Impact and Clean Water fees increased by 38.2 percent. Court revenue was below the biennial budget by 7.0 percent and below the same period of 2016 by 4.9 percent. REET receipts continue ahead of 2016 at 110.9 percent. Criminal Justice revenue continues to decline and was below the budget by 23.5 percent and below the same period of 2016 by 39.3 percent.



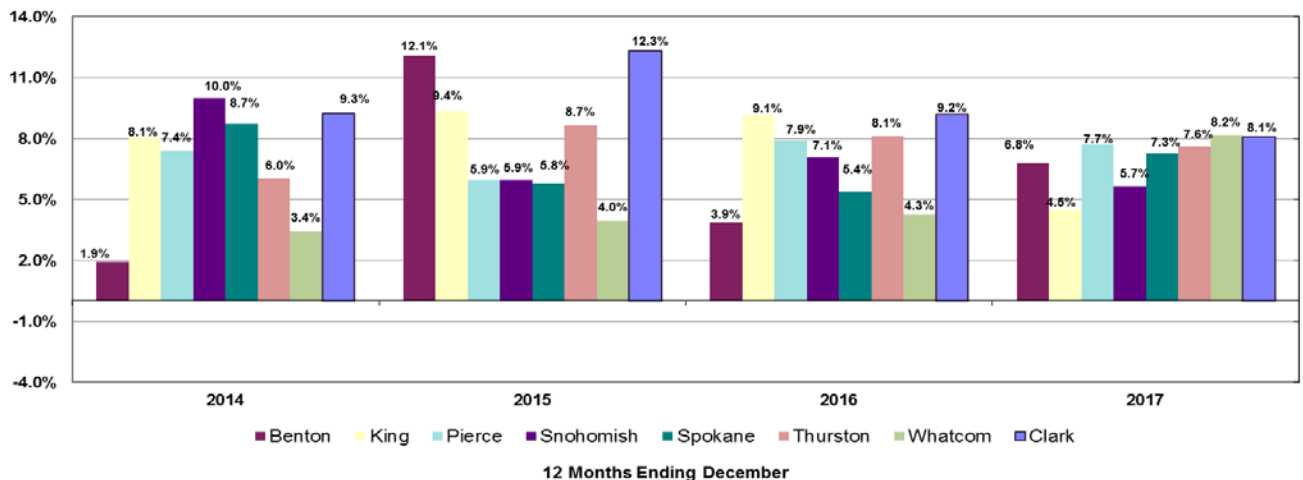
The following chart shows year-to-date revenue from major sources through the third quarter of 2017. All revenues increased during the period ending September 31, 2017, except for Court and Criminal Justice revenue. Court revenue continues their downward trend.



Sales Tax Review

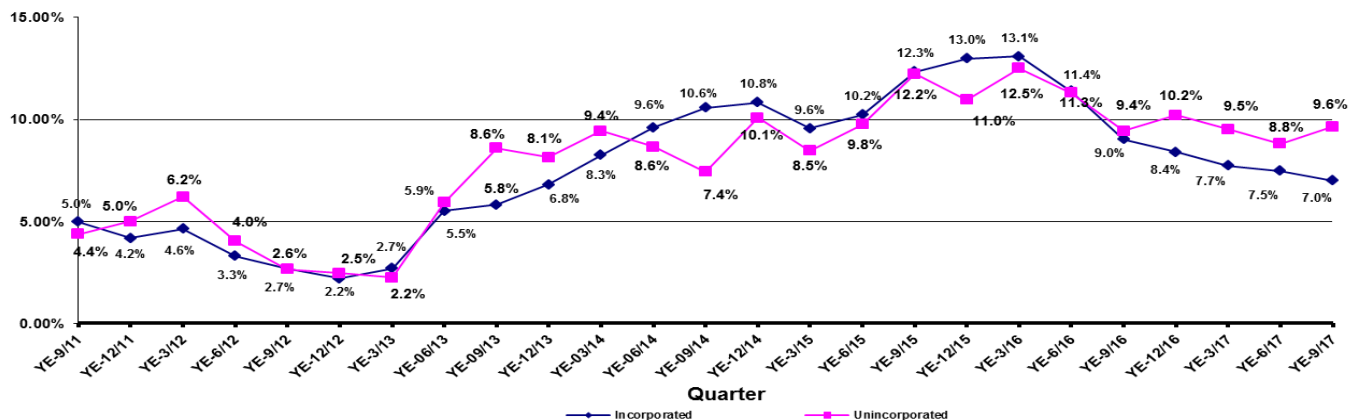
All of the large Washington Counties experienced increases in sales tax receipts for the 12 months ended September 30, 2017. Total County retail sales tax receipts increased 8.1 percent for the 12 months ended September 30, 2017. After two years of leading the state's counties in sales tax growth, in the third quarter 2017 Clark County was second behind Whatcom County.

Washington Counties Retail Sales Growth/Decline Rate (Year over Year)



Unincorporated Clark County received approximately \$16.2M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending September 30, 2017. Biennium-to-date, General Fund has received \$27.2M in sales tax, which is 37.9 percent of the budget (benchmark was 37.5%).

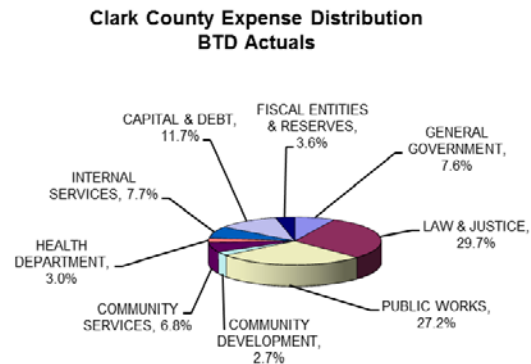
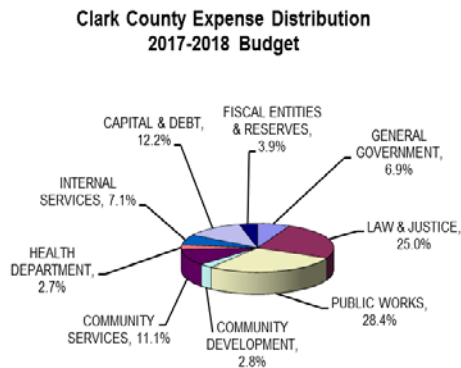
Clark County 12 Months Ending Retail Sales Growth/Decline



Sales tax receipts in unincorporated Clark County increased 9.6 percent for the year ended September 2017 over the year ended September 2016, while incorporated areas increased 7.0 percent for the same period. A ten year history of Clark County retail sales growth (decline) is found on p.1 of the appendix. The General Fund fund 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 is transferred to the Permanent Reserve fund. Transfers of \$345.0K for 2016 and \$63.7K for six months of 2017 have been calculated.

County Expense Overview

County expenditure budget for the 2017-2018 biennium is \$845.8M excluding transfers. This is a reduction from the previous biennium budget of \$862.7M. Public Works increased from \$234.1M to \$240.0M, Internal Service fund budget increased from \$57.5M to \$59.8M. Community Services budget increased by \$7.9M, Law and Justice's budget increased by \$4.2M. Funds with decreased fund budget were Capital and Debt (\$18.9M), General Governmental (\$4.8), and Fiscal Entities & Reserves (\$16.3).



Third quarter expenses, excluding transfers, through September 2017, were \$267.1M or about 31.6 percent of budget (benchmark was 37.5 percent). Law & Justice spending was 37.3 percent of their budget expended. Community Services expenditures was 19.5 percent of biennium budget. Public work was also below biennium budget at 30.3 percent. Community Development was at 30.6 percent of budget and Internal Services was at 34.5 percent.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	3Q16	3Q17	17-18 Budget	17/16	BTD/Budget
GENERAL GOVERNMENT	\$ 22,058	\$ 20,389	\$ 58,441	92.4%	34.9%
LAW & JUSTICE	76,659	79,016	211,876	103.1%	37.3%
PUBLIC WORKS	71,676	72,776	240,033	101.5%	30.3%
COMMUNITY DEVELOPMENT	6,422	7,136	23,349	111.1%	30.6%
COMMUNITY SERVICES	18,901	18,221	93,551	96.4%	19.5%
HEALTH DEPARTMENT	8,315	8,146	22,561	98.0%	36.1%
INTERNAL SERVICES	21,266	20,649	59,760	97.1%	34.5%
CAPITAL & DEBT	22,923	31,169	103,601	136.0%	30.1%
FISCAL ENTITIES & RESERVES	9,425	9,589	32,640	101.7%	29.4%
TOTAL	\$ 257,645	\$ 267,092	\$ 845,812	103.7%	31.6%

General Fund

General Fund unassigned fund balance at September 30, 2017 was \$10.7M, down from \$21.2M at December 2016. A ten year history of the general fund fund balance is found on p.2 of the appendix.

FUND 0001-GENERAL FUND CONDENSED HISTORY										
(In Millions)	Actual 12 Months						Third Quarter			
	2012 \$ M	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M	Change 15/14	2016 \$ M	Change 16/15	2017 \$ M
Total Revenue	144.8	146.9	1.4%	147.1	0.2%	156.5	6.4%	154.6	-1.2%	101.8
Total Expenses	141.8	141.5	-0.2%	146.9	3.8%	147.3	0.3%	152.5	3.6%	114.5
Surplus/(Deficit)	3.0	5.4		0.3		9.2		2.1		(12.7)
One-time In	-	10.0		-		-		-		-
One-time Out	-	(11.5)		(8.1)		-		(3.1)		(4.2)
Net Gain/(Loss)	3.0	3.9		(7.8)		9.2		(1.0)		(16.9)
Fund Balance	25.6	29.5		21.6		30.8		29.8		12.9
Assigned	8.0	7.3		3.0		7.4		7.1		2.2
Unassigned	17.6	22.1		18.6		23.5		22.7		10.7
Sept. Fund Bal	11.2	8.1		9.7		11.0		8.7		10.7

Through the third quarter of 2017, year-to-date General fund revenue increased by \$1.8M compared to 2016. The result for the third quarter 2017 was a deficit of \$16.9M, compared to a deficit of \$17.3M for the same period in 2016.

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 third quarter of 2017 was 9.0 percent higher than in the third quarter of 2016. Also, licenses and permits revenue were higher by 18.7 percent in the third quarter of 2017 compared to the same period of 2016. Other revenue including fines and penalties, fees and charges, and interest and other earnings were down by 9.1, 12.5 and 14.0 percent respectively.

Through the third quarter of 2017 expenditures increased by \$0.1M, excluding transfers, compared to the same period of 2016. The increase expenditures were in personal services and supplies and services. The decrease was primarily in intergovernmental expenditures, which were down \$2.0M in the third quarter of 2017.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON						
	Quarter Ending (3 months)			YTD Ending		
	Sep-17	Sep-16	Change	Sep-17	Sep-16	Change
Total Revenue	29.2	25.9	3.3	101.8	100.0	1.8
Total Expenses	41.8	37.4	4.4	114.5	114.4	0.1
Surplus/(Deficit)	(12.6)	(11.5)	(1.1)	(12.7)	(14.4)	1.7
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	(4.2)	(2.8)	1.4
Net Gain/(Loss)	(12.6)	(11.5)	(1.1)	(16.9)	(17.3)	(0.4)

General Fund

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2017 \$ M	Original Annual \$ M		2017/18 \$ M	Original Adopted \$ M	Current Sep-17 \$ M
Total Revenue	101.8	159.3	63.9%	101.8	320.0	316.3
Total Expenses	114.5	159.3	71.8%	114.5	318.6	318.5
Surplus/(Deficit)	(12.7)	0.0		(12.7)	1.4	(2.2)
One-time revenues	-	-		0.0	-	-
One-time expenses	(4.2)	-		(4.2)	(2.7)	(4.7)
Net Gain/(Loss)	(16.9)	0.0		(16.9)	(1.3)	(6.9)
Ending Fund Balance	12.9	29.8		12.9	28.5	22.9

General Fund LTD revenues through September 2017 were \$101.8M or 32.2 percent of current biennial budget. General Fund LTD expenditures through September 2017 were \$114.5M or 35.9 percent of current biennial budget (benchmark was 37.5 percent).

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 2017-2018, \$5.1M has been set aside for these purposes. This is an increase of \$3.6M from the previous biennium budget.

General Fund Department 308 Contingency

Sep-17

Object code	Contingency Budget Detail	2017/2018 Adopted Budget	Budget Adj.	2017/2018 Current Budget
221	Medical Insurance	0	0	0
236	Disability Ins.	0	0	0
414	Medical & Dental	509,400	0	509,400
997	Contingency	3,382,028	1,200,000	4,582,028
		3,891,428	1,200,000	5,091,428

Department of Community Development

The Department of Community Development (DCD) fund balance at the end of the third quarter 2017 had been increased by \$1.0M from 2016 year end and equal to \$5.5M.

In the first quarter of 2017, the Treasurer's office discovered that certain school impact fees were incorrectly credited to fund 1011. Over several years occasional coding errors were made sending revenue to the fund that should have gone to school districts. The net amounts of the errors were \$2.68M. The current fund balance reflects this reduction. The Treasurer's office has implemented new procedures to ensure the distribution of school impact fees is accurate.

Permit revenue were 3.2 percent higher in the third quarter of 2017 than it was in the same period of 2016. There have been 1,626 residential permits and 381 commercial permits issued during the 12 months ending September, 2017. For comparison, there were 1,420 residential permits and 384 commercial permits issued during the same period of 2016

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY										
	Actual 12 Months					Year End		Third Quarter		
	2012	2013	Change	2014	Change	2015	Change	2016	Change	2017
	\$ M	\$ M	13/12	\$ M	14/13	\$ M	15/14	\$ M	16/15	\$ M
Operating Revenue	5.70	6.64	16.4%	6.1	-1.7%	8.2	34.4%	10.4	26.9%	8.0
GF Transfer	0.9	-		0.4		0.2		1.3		0.1
Total Revenue	6.6	6.6	0.5%	6.5		8.4	28.9%	11.7	40.0%	8.1
Total Expenses	5.2	5.0	-3.8%	6.1	22.0%	10.0	63.1%	9.48	-4.8%	7.1
Surplus/(Deficit)	1.4	1.6	16.9%	0.4		(1.5)		2.3		1.0
One-time In	-	-		-		-		-		-
Prior Period Adjustment	-	-		-		-		(1.3)		-
Net Gain/(Loss)	1.4	1.6		0.4		(1.5)		1.0		1.0
Fund Balance END of period	3.0	4.6		5.1		3.6		4.6		5.5

DCD revenue, not including transfers, was \$8.0M in the third quarter of 2017, slightly higher than in the same period of 2016. Approximately \$5.9M of revenue was from Building activities and \$943.5 thousand in revenue was attributed to Land Use Review.

In 2010 and again in 2012, the Board of County Commissioner's approved a fee waiver for Community Development activities. In September 2016 the BOCC approved a revised building fee schedule that became effective October 1, 2016. The new fee schedule ended the current fee waiver program. In July 2017, the Council approved end dates for all outstanding fee waivers. As June 2017 potentially \$6.7M in developer fees and \$16.1M in impact fees remain outstanding.

Department of Community Development

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2017	Annual		2017/18	Adopted	Current
	\$ M	\$ M		\$ M	\$ M	\$ M
Total Revenue	8.1	8.9	91.4%	8.1	15.5	15.5
Total Expenses	7.1	9.5	75.3%	7.1	19.1	20.3
Surplus/(Deficit)	1.0	(0.7)		1.0	(3.5)	(4.8)
One-time In	-	0.6		-	1.3	1.4
One-time Out	-	-		-	-	-
Net Gain/(Loss)	1.0	(0.0)		1.0	(2.2)	(3.4)
Fund Balance END of period	5.5	4.5		5.5	2.3	1.2

Development activities include Building and Land Use Review. Building activities are supported entirely by fees. One hundred percent of General Fund on-going support is attributed to Land Use Review, including wetland and habitat 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 \$488.3K (\$320.2K Land Use and \$168.0K Permit Center), this transfers will be made in fourth quarter 2017.

Community Development Activity						
Year/Month ending						September
	2012	2013	2014	2015	2016	2017
Fund Balance						
Land Use	249,039	(375,960)	(305,943)	(654,320)	(182,202)	(320,240)
Building	2,934,896	5,036,652	5,410,140	4,665,300	4,631,230	5,711,235
GF/DES Share Permit Center			(35,186)	(119,133)	(73,526)	(168,042)
Due from Dev Eng				(64,556)	(14,123)	(33,682)
Total FB	3,183,935	4,660,692	5,069,011	3,827,291	4,361,379	5,189,271

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. In 2015-2016, General Fund has contributed \$1.2M to the project with the balance to be paid from DCD fund balance. Initially, the total cost of the project was estimated at \$4.7M. As November 2017, Phase I and II of the system will be completed. These phases include the base structure of the system, building permits, and fire permits. An additional request of \$ 1.8M to complete Phase III (all other permits) is included in the 2017 readopt budget.

Road Fund (Department of Public Works)

Road Fund's revenue was \$37.9M in the third quarter 2017, compared to \$39.3M for the same period in 2016. The decrease was primary related to elimination indirect federal grants revenue (\$1.4M v. \$4.8M), also lower fees and charges for transportation (\$1.3M v. \$2.2M). Operating expenditures in the third quarter 2017 were \$49.9M, which were lower than in the same period of 2016 by 3.8 percent. The decrease was primary related to lower capital expenditures by \$1.5M (\$16.8M v. \$18.3M).

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months								Third Quarter	
	2012	2013	Change	2014	Change	2015	Change	2016	Change	2017
	\$ M	\$ M	13/12	\$ M	14/13	\$ M	15/14	\$ M	16/15	\$ M
Total Revenue	58.9	64.9	10.3%	61.2	-5.8%	64.6	5.6%	62.9	-2.7%	37.9
Total Expenses	61.1	68.5	12.1%	61.3	-10.5%	78.6	28.2%	65.2	-17.0%	49.9
Surplus/(Deficit)	(2.2)	(3.6)		(0.1)		(13.9)		(2.4)		(12.1)
One-time In	-	4.6		1.7		-		-		-
One-time Out	-	-		-		-		-		-
Net Gain/(Loss)	(2.2)	1.0		1.6		(13.9)		(2.4)		(12.1)
Fund Balance END of period	29.8	30.8		32.4		18.5		16.1		4.0
Sept. Fund Bal	34.6	15.8		23.5		14.3		6.1		4.0
PWTFL/Engineering	3.1	4.5		0.0		0.0		0.0		0.0
Balance net of PWTFL	31.5	11.3		23.5		14.3		6.1		4.0

The third quarter 2017 produced a deficit of \$12.1M. Fund balance was \$4.0M at the end of the quarter. Public work continues to spend down Road fund balance, \$16.3M was spent during biennium of 2015-2016, \$12.1M was spent during three quarters of 2017, and budgeted to spend \$17.6M during 2017-2018 that will bring fund balance to negative \$1.5M. Based on the six year Transportation Improvement Plan (TIP), Road Fund fund balance is committed to a variety of projects and an increase in road preservation and maintenance.

Biennium-to-date revenues were 26.4 percent of budget. BTD expenditures were 30.9 percent of budget (benchmark was 37.5 percent). The primary source of revenue is property tax, which had been received in April and October.

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2017 \$ M	ANNUAL \$ M		2017/18 \$ M	Adopted \$ M	Current 2017/18 Current
Total Revenue	37.9	61.4	61.7%	37.9	128.6	26.4%
Total Expenses	49.9	61.4	81.3%	49.9	123.3	30.9%
Surplus/(Deficit)	(12.1)	0.0		(12.1)	5.4	(17.6)
One-time In	0.0	-		0.0	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(12.1)	0.0		(12.1)	5.4	(17.6)
Fund Balance END of period	4.0	16.1		4.0	21.4	(1.5)

Health Department

General Fund support to the Health Department is budgeted at \$4.3M for the 2017-2018 biennium. In the third quarter 2017, the Health Department received \$1.8M in General Fund support.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY										
	Actual 12 Months						Third Quarter			
	2012	2013	Change	2014	Change	2015	Change	2016	Change	2017
	\$ M	\$ M	13/12	\$ M	14/13	\$ M	15/14	\$ M	16/15	\$ M
Total Revenue	12.3	11.1	-9.9%	9.7	-12.2%	9.5	-1.9%	9.8	16.3%	6.0
Total Expenses	11.6	9.6	-17.4%	10.5	9.4%	10.3	-2.1%	10.9	6.4%	8.1
Surplus/(Deficit)	0.6	1.5		(0.8)		(0.8)		(1.2)		(2.2)
Net Transfers	-	-		-		-		1.3		1.8
Net Gain/(Loss)	0.6	1.5		(0.8)		(0.8)		0.1		(0.4)
Fund Balance END of period	2.7	4.2		3.4		2.6		2.7		2.4

Third quarter revenue, not including transfer, was nearly the same as third quarter 2016 (\$5.8M v. \$5.9M respectively). Licenses and permits revenue was up \$0.4 M in the third quarter 2017 compare to third quarter of 2016, which was offset by \$0.3M decrease in intergovernmental revenue. Third quarter 2017 expenditures were lower than third quarter 2016, \$8.1M compared to \$8.3M, mainly due to reduction expenditures for supplies and services expenditures by \$0.3M.

Biennium-to-date revenue, excluding transfer, was 34.8 percent of budget. Biennium-to-date expenditures were at 37.7 percent with benchmark at 37.5 percent.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET						
	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2017 \$ M	Annual \$ M		2017/18 \$ M	Adopted \$ M	Current \$ M
Total Revenue	5.8	11.0	53.1%	5.8	16.6	16.7
Total Expenses	8.1	11.0	74.3%	8.1	22.2	21.6
Surplus/(Deficit)	(2.3)	0.0		(2.3)	(5.6)	(4.9)
Net Transfers	2.0	2.0		2.0	4.0	4.3
Net Gain/(Loss)	(0.4)	2.0		(0.4)	(1.5)	(0.6)
Fund Balance END of period	2.4	4.7		2.4	1.2	2.2

Events Center

In the third quarter of 2017 the Event Center Fund had a surplus of \$465K after receiving General Fund support of \$222K. The Event Center Fund was budgeted to receive \$222K annually during the 2017-2018 biennium.

FUND 1003-EVENTS CENTER FUND CONDENSED HISTORY										
	Actual 12 Months						Third Quarter			
	2012	2013	Change	2014	Change	2015	Change	2016	Change	2017
	\$K	\$K	13/12	\$K	14/13	\$K	15/14	\$K	16/15	\$K
Total Revenue	3,635	4,308	18.5%	4,070	-5.5%	4,490	10.3%	3,936	-4.5%	3,530
Total Expenses	4,027	4,404	9.4%	4,012	-8.9%	4,225	5.3%	4,005	-5.2%	3,288
Surplus/(Deficit)	(392)	(96)		59		265		(69)		243
Net Transfers	-	1,000		-		-		350		222
Net Gain/(Loss)	(392)	904		59		265		281		465
Fund Balance END of period	(958)	(54)		4		269		550		1,015
Sept. Fund Bal	(553)	450		562		775		974		1015

The Clark County Fair continues to embrace and promote agricultural heritage, education, commerce and family entertainment. The Clark County Fair has been rated one of the top 10 fairs in the U.S. for the last six years. The Fair contributed approximately \$724K to fund balance in 2016 and \$1.1M in 2017. If the Fair results can build on that success, it will continue to contribute to a positive fund balance for the Event Center fund.

Third quarter revenue was 85.2 percent of annual budget, excluding transfer of \$220K. Expenditures during the third quarter were 75.5 percent of annual budget.

Revenues in the Events Center Debt Reserve Fund were \$1.2M on the third quarter of 2017 compared to \$835.6K for the same period of 2016. 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 I funds.

FUND 1003-EVENTS CENTER FUND ACTUAL VS. BUDGET							
	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD
	2017	ANNUAL		2017/18	Adopted	Current	2017/18
	\$K	\$ K		\$K	\$ K	\$ K	Current
Total Revenue	3,530	4,146	85.2%	3,530	8,290	8,326	42.4%
Total Expenses	3,288	4,352	75.5%	3,288	8,710	8,822	37.3%
Surplus/(Deficit)	243	(206)		243	(420)	(496)	
Net Transfers	222	222		222	445	445	
Net Gain/(Loss)	465	16		465	25	(51)	
Fund Balance END of period	1,015	566		1,015	575	499	

Central Support Services (Facilities)

Fund 5093-Central Support Services (Facilities) fund balance at the end of 2016, excluding 2015 prior period adjustment per GASB 68 pension expense of \$1.9M, was a deficit of \$676K. Third quarters of 2017 expenditures were higher than revenue that created deficit of \$754K. Third quarter revenue for fee and charges were lower compare third quarter of 2016 (\$1.0M v \$1.4M). On the end of October 2017, additional transfers were made and additional revenue were received, that made a positive fund balance.

The fund is budgeted to lose \$150K during the 2017-18 biennium. That would increase the fund balance deficit; the Finance Team is working to determine a course of action to eliminate the deficit that will minimize impact to General Fund.

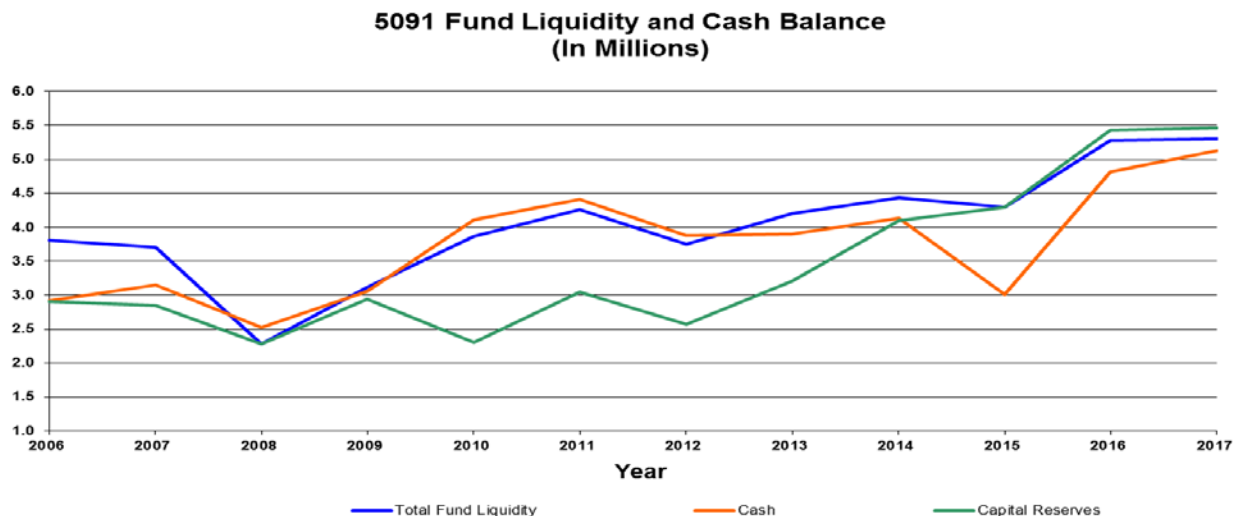
FUND 5093-CENTRAL SERVICES CONDENSED HISTORY							
	Actual 12 Months					Third Quarter	
	2013 \$K	2014 \$K	Change 14/13	2015 \$K	Change 14/13	2016 \$K	2017 \$K
Total Revenue	7,930	8,629	8.8%	8,690	0.7%	9,416	6,027
Total Expenses	8,324	8,551	2.7%	8,659	1.3%	9,204	6,782
Surplus/(Deficit)	(394)	78		31		212	(754)
PPA-Pension adj	-	-		(1,872)			-
Net Gain/(Loss)	(394)	78		(1,841)		212	(754)
Ending Fund Balance	(997)	(919)		(2,760)		(2,548)	(3,302)

Third quarter revenue was below the annual budget at 4.8 percent collected. Fees collected for internal services were 27.3 percent of biennial budget with benchmark of 37.5 percent. Transfers of \$950K were budgeted during 2017; transfer of \$624K was made during three quarters of 2017. Expenditures during the third quarter were 78.9 percent of annual budget.

FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET						
	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2017 \$K	ANNUAL \$ K		2017/18 \$K	Adopted \$ K	Current 2017/18 Current
Total Revenue	6,027	8,590	70.2%	6,027	17,079	17,218 35.0%
Total Expenses	6,782	8,590	78.9%	6,782	17,265	17,367 39.0%
Surplus/(Deficit)	(754)	-		(754)	(186)	(150)
PPA-Pension adj		-		0	0	0
Net Gain/(Loss)	(754)	-		(754)	(186)	(150)
Ending Fund Balance	(3,302)	(2,548)		(3,302)	(2,734)	(2,698)

Equipment Repair and Replacement

The Equipment Repair and Replacement Fund was established to accumulate capital funds to replace vehicles at the end of their useful lives, prepare vehicles for service, and repair and maintain the County's vehicle fleet. It also maintains replacement parts and road stores. The fund balance typically includes a significant inventory component. As of September 2017, the inventory component was \$1.9M or 29.7 percent of the unrestricted fund balance. The non-inventory component of unrestricted fund balance is \$4.4M, 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: 2017 Results

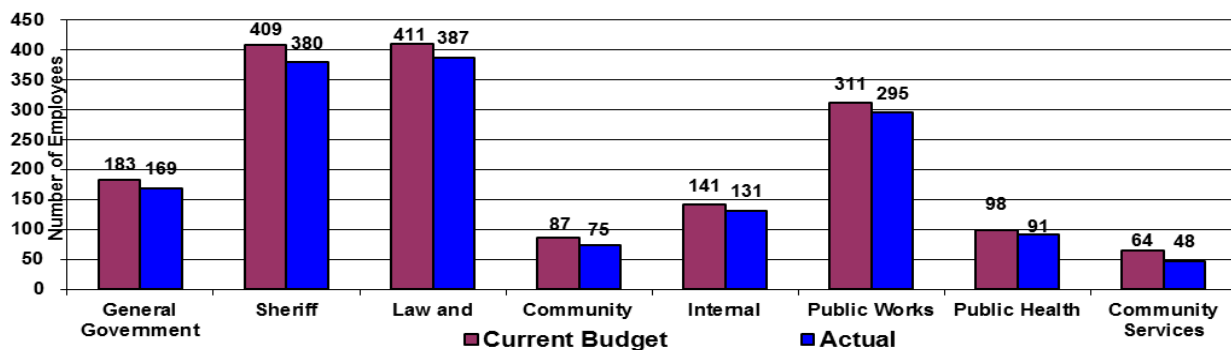
Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/ Auction	Ending Balance
General Fund	824,375	1,203,762	(1,090,392)	0	0	937,745
Road Fund	3,226,413	1,037,587	(1,173,938)	0	0	3,090,063
Other	1,380,287	357,545	(307,260)	0	0	1,430,572
Total	5,431,076	2,598,894	(2,571,591)	0	0	5,458,380

In 2017, the County has contracted with Mercury, a fleet consultant service, to review fleet policies and practices. A review of the Mercury report is currently in process.

County Employment

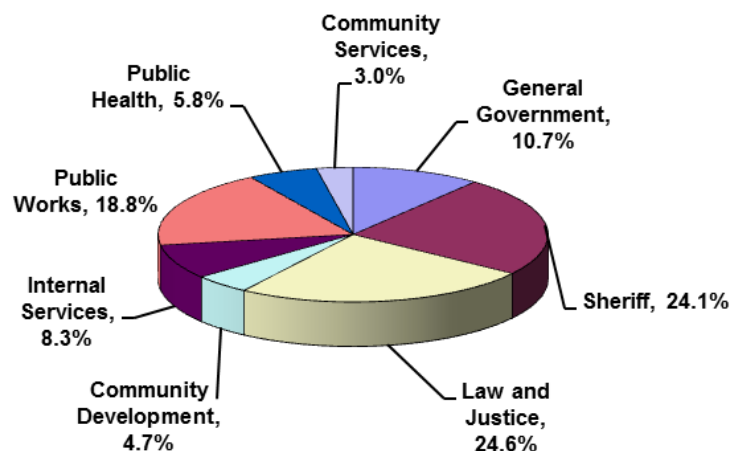
The County employed 1,575 FTE's at the end of September 2017 compared to 1,704 positions budgeted. In addition, the County has filled 14 of 22 projects positions. A ten year history of Clark County Employment is found on p.4 of the appendix.

**Clark County Budget Vs. Actual FTE's
September 30, 2017**



In the 2017-2018 current budget, there are 1,704 approved positions (excluding project positions) representing 19 more positions than the 2015-2016 adopted budget, or 1.1 percent increased. The increase positions are in Community Development (23.6), and Transportation (16.0), and Public Health (1.3). Departments with decline employees are Sheriff's Office (6.5), Internal Services (7.0), Law and Justice (2.5), and Environmental Services (6.0).

2017 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	17-18 Adopted Budget
General Government								
0001	110	Assessment	52.35	45.35	45.55	45.00	45.00	42.00
0001	120	GIS	21.00	21.00	21.00	18.00	19.00	19.00
0001	140	Auditor	45.60	41.60	41.60	42.00	42.00	40.00
0001	170	Treasurer	30.50	25.50	25.50	25.00	25.75	25.25
0001	300	Commissioners	12.00	11.00	10.00	10.00	12.00	18.00
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	1.00
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	11.00
0001	566	Animal Control	9.00	5.40	6.00	6.00	6.00	7.00
0001	589	Code Enforcement	6.00	5.95	4.75	5.00	5.00	4.00
0001	599	Fire Marshal	9.00	7.85	7.85	7.00	7.00	10.00
1047	385	Weed Management	9.00	0.00	0.00	0.00	0.00	
5006	141	Elections	9.40	9.40	9.40	8.00	8.00	7.00
Total General Government			223.25	207.05	210.65	202.00	207.25	184.25
Law and Justice								
0001	200	County Clerk	48.00	45.54	45.54	48.80	47.00	45.00
0001	210	District Court	52.00	47.48	47.48	49.75	48.00	50.75
0001	230	Superior Court	34.00	34.00	34.00	32.00	33.00	33.00
0001	231	Juvenile	99.50	92.50	92.50	93.00	91.00	91.00
0001	250	Sheriff Law Enforcement	160.00	145.50	144.50	141.00	147.00	148.00
0001	254	Sheriff Civil/Support	65.00	63.50	63.50	63.50	68.50	76.00
0001	256	Sheriff Executive/Admin	20.50	20.50	20.50	20.50	20.50	26.50
0001	261	Sheriff Custody	173.00	167.00	167.00	167.00	179.00	161.00
Sheriff			418.50	396.50	395.50	392.00	415.00	411.50
0001	270	Prosecuting Attorney	82.25	75.25	75.25	76.75	83.25	85.50
0001	271	Pros Att Child Support	20.00	20.00	20.00	20.00	20.00	20.00
0001	290	Medical Examiner	7.00	6.75	7.75	7.75	8.75	8.75
0001	430	Community Corrections	72.00	74.60	74.60	72.75	70.75	63.00
1018	252	Child Justice Center	5.00	4.00	4.00	5.00	5.00	5.80
1022	270	Prosecuting Attorney VIC	5.00	5.00	5.00	5.00	5.75	6.75
0001	262	Jail Commissary	0.00	0.00	0.00	0.00	0.00	2.00
Total Law and Justice			843.25	801.61	801.61	802.80	827.50	823.05
Community Development								
1011	521	Administration	8.00	7.25	7.50	9.00	12.60	11.00
1011	544	Development Review	19.00	7.35	7.35	8.35	4.75	12.00
1011	533	CD-Wetland & Habitat						2.00
1011	544	Planning & Development	2.50	2.00	2.00			
1011	546	Customer Service	18.00	7.00	7.00	7.00	14.00	15.00
1011	588	Building and Code	30.00	15.00	15.00	22.00	29.00	37.00
Total Community Development			77.50	38.60	38.85	46.35	60.35	77.00

B	A				
Excluding Project Positions			A/B		APPROVED FILLED
Current Approved Positions	3Q17 Actual	Difference	Current Positions/17- 18 Budget (1)	Project Position	
42.00	38.90	(3.10)	-7.4%	-	-
19.00	17.00	(2.00)	-10.5%		
40.00	38.00	(2.00)	-5.0%	2.00	0.70
25.25	23.25	(2.00)	-7.9%	1.00	-
18.00	15.00	(3.00)	-16.7%	1.00	1.00
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%		
11.00	11.00	0.00	0.0%		
7.00	7.00	0.00	0.0%		
4.00	3.75	(0.25)	-6.3%		
9.00	8.00	(1.00)	-11.1%		
0.00	0.00	0.00			
7.00	6.00	(1.00)	-14.3%		
183.25	168.90	(14.35)	-7.8%	4.00	1.70
45.00	42.00	(3.00)	-6.7%		
50.75	47.40	(3.35)	-6.6%		
33.00	32.75	(0.25)	-0.8%		
91.00	86.73	(4.28)	-4.7%	1.50	-
148.00	139.00	(9.00)	-6.1%		
78.00	69.50	(8.50)	-10.9%		
26.50	26.00	(0.50)	-1.9%		
156.00	145.00	(11.00)	-7.1%		
408.50	379.50	(29.00)	-7.1%	1.50	-
83.50	81.50	(2.00)	-2.4%	1.00	1.00
20.00	18.00	(2.00)	-10.0%		
8.75	7.00	(1.75)	-20.0%		
63.00	57.00	(6.00)	-9.5%		
7.00	6.00	(1.00)	-14.3%		
6.75	6.75	0.00	0.0%	1.00	-
2.00	2.00	0.00	0.0%		
819.25	766.63	(52.63)	-6.4%	3.50	1.00
11.00	10.00	(1.00)	-9.1%		
12.00	9.75	(2.25)	-18.8%		
3.00	3.00				
0.00	0.00	0.00			
18.00	17.00	(1.00)	-5.6%		
43.00	34.80	(8.20)	-19.1%		
87.00	74.55	(12.45)	-14.3%	-	-

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	17-18 Adopted Budget
Internal Services								
0001	305	OBIS	44.00	41.00	42.00	37.00	36.00	37.00
0001	327	Budget	7.00	7.00	7.00	7.00	4.00	4.00
5092	390	Data Processing (MLTs)	14.00	13.00	13.00	12.00	17.50	16.00
3194	390	Data Processing	0.00					5.00
Total OBIS			65.00	61.00	62.00	56.00	57.50	62.00
0001	310	Human Resources	19.00	17.35	17.35	17.50	17.50	16.45
0001	309	Loss Control	5.00	5.00	5.00	5.00	5.00	5.00
0001	320	General Services	22.30	20.00	21.00	20.00	18.00	16.00
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	42.50
Total Internal Services			160.30	152.05	152.75	147.70	147.90	141.95
TOTAL GENERAL FUND-FEE REVENUE			1,304.30	1,199.31	1,203.86	1,198.85	1,243.00	1,226.25

NON-GENERAL FUND REVENUE AND MAJOR GRANTS

Public Works

0001	633	Parks Operations	16.00	9.00	9.00	9.00		
0001	385	Vegetation Management						11.00
0001	386	Forestry						3.00
0001	488	Parks Admin					5.00	4.00
1012	511	Transportation	69.40	70.40	66.40	73.40	83.00	102.00
1012	522	Administration	18.50	18.50	19.50	18.50	18.50	17.50
1012	542	Engineering	14.00	13.00	13.00	8.00	7.00	10.00
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	75.50
1032	633	Parks Operations MPD (2)	6.00	14.00	20.00	17.00	29.00	28.00
1032	485	Parks Farm						1.00
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	18.50
4580	533	Sanitary Sewer	17.50	15.50	15.50	14.50	14.50	14.75
3085	577	Conservation Lands						1.00
5091	555	Equipment	26.00	22.50	22.50	22.50	22.50	19.50
Total Public Works			283.90	277.40	279.40	280.40	293.00	305.75

Public Health

1025	700	Administration	20.40	16.40	16.15	17.75	14.95	16.60
1025	701	Epidemiology and Inf Disease	28.45	24.20	18.20	18.50	21.65	21.55
1025	702	Environmental Health	26.30	23.30	24.30	22.85	26.85	30.00
1025	703	Community Health	55.90	28.95	22.75	20.75	22.75	21.25
4014	533	Health Department-Solid Waste						12.00
Total Public Health			131.05	92.85	81.40	79.85	86.20	101.40

Community Services

Total Community Services			104.00	110.00	110.00	72.00	63.00	63.00
TOTAL Non-GF REVENUE AND MAJOR GRANTS			518.95	480.25	470.80	432.25	442.20	470.15

TOTAL COUNTY			1,823.25	1,679.56	1,674.66	1,631.10	1,685.20	1,696.40
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(1) Includes 4 nine month employees counted as 1 FTE each

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

B		A				
Excluding Project Positions			A/B		APPROVED FILLED	
Current Approved Positions	3Q17 Actual	Difference	Current Positions/17- 18 Budget (1)	Project Position		
38.00	35.00	(3.00)	-7.9%	7.45	4.45	
5.00	5.00	0.00	0.0%			
16.00	15.80	(0.20)	-1.3%		-	
5.00	4.00		0.0%	3.00	3.00	
64.00	59.80	(3.20)	-6.6%	10.45	7.45	
14.45	11.90	(2.55)	-17.6%	1.00	1.00	
5.00	5.00	0.00	0.0%			
16.00	16.00	0.00	0.0%	1.00	1.00	
					-	
41.50	38.00	(3.50)	-8.4%			
140.95	130.70	(9.25)	-7.3%	12.45	9.45	
1,230.45	1,140.78	(88.68)	-7.3%	19.95	12.15	

11.00	10.90	(0.10)	-0.9%		
3.00	2.00	(1.00)	-33.3%		
5.00	5.00	0.00	0.0%		
101.00	94.50	(6.50)	-6.4%		
17.50	17.50	0.00	0.0%		
12.00	12.00	0.00	0.0%		
0.00	0.00	0.00			
76.50	74.50	(2.00)	-2.6%		
28.75	28.65	(0.10)	-0.3%		
1.00	0.50				
		0.00			
20.50	16.30	(4.20)	-20.5%		
14.50	14.00	(0.50)	-3.4%		
1.00	1.00	0.00	0.0%		
19.50	18.50	(1.00)	-5.1%		
311.25	295.35	(15.40)	-5.1%	-	-
18.00	15.00	(3.00)	-16.7%		
18.95	17.35	(1.60)	-8.4%		
30.00	30.00	0.00	0.0%	1.60	1.60
20.50	19.60	(0.90)	-4.4%		
11.00	9.00	(2.00)	-18.2%		
98.45	90.95	(7.50)	-7.6%	1.60	1.60
64.00	47.50	(16.50)	-25.8%	0.50	0.50
473.70	433.80	(39.40)	-8.4%	2.10	2.10
1,704.15	1,574.58	(128.08)	-7.6%	22.05	14.25

MAJOR COUNTY REVENUES									
	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017-2018 Adopted Budget	2017-2018 Current Budget	Act/Bud	17/16
Total Property Tax									
	7,805,784	9,887,216	8,393,530	8,310,839	8,797,174				
	49,710,303	50,710,561	51,950,643	52,897,408	54,428,696				
	54,062,704	54,248,088	54,776,043	56,550,088	57,214,004				
	91,610,359	92,427,953	94,201,198	95,664,008	0	194,966,230	194,966,230	29.35%	101%
Total Sales Tax									
	7,455,250	8,282,068	8,771,122	9,733,720	10,563,913				
	14,712,185	16,124,530	17,756,347	19,463,884	20,892,733				
	22,801,630	24,761,968	27,786,658	30,313,632	32,963,606				
	31,485,264	34,250,331	38,982,134	41,419,354	0	87,574,612	87,574,612	37.64%	109%
Total Real Estate Excise Tax (REET)									
	901,169	1,055,737	1,571,677	1,955,040	2,235,874				
	2,353,665	2,868,469	3,971,313	4,777,118	5,497,587				
	4,053,757	4,916,904	6,533,268	7,928,039	8,790,180				
	5,572,980	6,467,454	8,840,232	10,878,279	0	20,332,492	20,332,492	43.23%	111%
MV Tax and Fees									
	2,472,378	2,630,848	2,576,077	2,620,457	2,709,448				
	5,013,897	5,238,189	5,252,652	4,730,799	5,494,665				
	7,744,829	7,976,794	8,111,598	8,060,203	8,499,835				
	10,205,542	10,540,176	10,860,604	10,261,471	0	21,828,391	21,828,391	38.94%	105%
Investment Interest-GF									
	26,906	34,139	31,812	48,056	59,842				
	68,887	93,593	90,692	115,062	206,789				
	102,500	132,080	133,261	188,362	294,774				
	149,467	190,868	201,926	274,526	0	403,852	403,852	72.99%	156%
Recording Fees-GF									
	277,552	170,664	254,072	251,128	255,009				
	618,219	373,214	537,853	544,384	525,133				
	872,314	599,153	826,810	867,533	795,609				
	1,068,285	839,590	1,079,030	1,037,919	0	2,000,000	2,000,000	39.78%	92%
Court Revenue									
	1,681,977	1,706,360	1,491,123	1,438,084	1,242,723				
	3,809,906	3,655,036	3,355,832	3,136,552	2,842,627				
	5,748,730	5,564,796	5,095,508	4,752,176	4,520,469				
	8,083,841	7,459,886	6,919,512	6,453,078	0	14,796,983	14,796,983	30.55%	95%
Community Development									
	1,381,971	1,220,875	1,479,035	1,759,145	2,663,209				
	3,045,637	2,865,901	4,075,283	5,589,830	5,721,328				
	5,175,907	4,472,738	6,115,256	7,908,579	8,144,593				
	6,739,380	6,124,891	8,237,130	10,611,419	0	15,294,244	15,294,244	53.25%	103%
Total DNR Timber Sales									
	427,027	561,428	619,457	125,463	155,035				
	500,975	1,031,525	1,097,289	438,815	464,097				
	1,122,778	1,368,261	1,221,724	723,099	621,435				
	1,755,240	1,630,368	1,346,804	1,076,623	0	2,008,628	2,008,628	30.94%	86%
Corrections Program Revenues (excluding SB 6211)									
	711,112	403,353	414,665	414,099	485,259				
	1,679,424	931,974	831,464	916,558	1,081,717				
	2,571,937	1,458,848	1,285,115	1,341,026	1,632,747				
	3,793,509	1,975,933	1,782,319	1,897,537	0	3,938,018	3,938,018	41.46%	122%
Total Impact/Clean Water Fees									
	2,589,891	3,049,103	3,954,568	2,585,473	3,798,677				
	4,579,527	5,068,687	8,287,341	6,161,655	8,156,017				
	7,347,549	5,710,257	9,228,000	7,382,566	10,200,442				
	7,492,827	7,661,012	12,069,051	12,218,153	0	21,840,208	22,365,208	45.61%	138%
Criminal Justice Revenues									
	492,003	526,924	939,562	872,484	735,724				
	2,550,619	3,688,607	3,714,129	3,821,841	1,738,322				
	4,623,564	6,478,653	6,432,930	4,581,774	2,779,789				
	8,722,400	10,810,343	9,687,571	9,585,276	0	19,148,728	19,242,395	14.45%	61%

EXPENDITURES BY DEPARTMENT

Sep-17

	YTD Sep-15	YTD Sep-16	YTD Sep-17	General Fund	Other Funds	Less YTD Transfers	BTD Sep-17	Current 17/18 Budget	17/16 %	Percent Budget
GENERAL GOVERNMENT										
Assessor	2,950,086	2,991,989	3,049,508	3,049,508			3,049,508	8,547,602	102%	35.7%
GIS Fund	1,637,023	1,726,363	1,830,422	1,830,422			1,830,422	4,759,683	106%	38.5%
Auditor	2,523,391	2,865,949	2,838,072	2,838,072			2,838,072	7,701,897	99%	36.8%
County Fair	3,382,882	3,187,112	3,287,705	222,466	3,287,705	222,466	3,287,705	8,847,119	103%	37.2%
Treasurer	1,800,691	1,888,420	2,089,677	2,089,677			2,089,677	5,836,000	111%	35.8%
Banking Services	181,481	284,156	(725)	(725)			(725)	0	0%	0.0%
Commissioners	1,151,072	1,164,452	1,621,163	1,621,163			1,621,163	4,189,016	139%	38.7%
Countywide Services									0%	
Other Countywide Services	365,458	326,949	379,932	379,932			379,932	1,148,515	116%	33.1%
Cable TV	435,740	408,976	358,136	358,136			358,136	881,384	88%	40.6%
Public Access Cable TV	0	0	0	0	0	0	0	0	0%	0.0%
Coop Extension	0	0	30,210	30,210			30,210	712,468	0%	4.2%
Comm. Support	0	0	0	0			0	0	0%	0.0%
Environmental Service	2,502,870	2,282,265	169,213	169,213			169,213	0	7%	0.0%
Community Planning	1,084,166	1,142,063	1,036,644	1,036,644			1,036,644	4,014,441	91%	25.8%
Animal Control	831,914	791,932	923,523	923,523			923,523	3,026,769	117%	30.5%
Code Enforcement	303,436	337,189	344,768	344,768			344,768	1,044,345	102%	33.0%
Fire Marshall	752,890	810,321	881,421	881,421			881,421	2,788,162	109%	31.6%
Board of Equalization	155,380	127,121	101,773	101,773			101,773	222,806	80%	45.7%
Elections	1,490,451	1,722,862	1,447,641	788,292	1,447,641	788,292	1,447,641	4,721,061	84%	30.7%
Tri Mountain Golf O&M Fund	0	0	0	0	0	0	0	0	0%	0.0%
Total	21,548,931	22,058,117	20,389,084	16,664,496	4,735,346	1,010,758	20,389,084	58,441,268	92%	34.9%

EXPENDITURES BY DEPARTMENT

Sep-17

	YTD Sep-15	YTD Sep-16	YTD Sep-17	General Fund	Other Funds	Less YTD Transfers	BTD Sep-17	Current 17/18 Budget	17/16 %	Percent Budget
LAW & JUSTICE										
Sheriff	17,072,153	16,771,436	18,474,810	18,474,810			18,474,810	46,885,238	110%	39.4%
Sheriff Civil/Support	5,638,129	5,526,178	5,279,833	5,279,833			5,279,833	16,147,927	96%	32.7%
Sheriff Exec/Admin	2,186,832	2,871,187	2,939,656	2,939,656			2,939,656	7,390,976	102%	39.8%
Jail	14,855,493	16,183,085	16,203,115	16,203,115			16,203,115	40,897,722	100%	39.6%
Sub-Total Law Enforcement	39,752,608	41,351,886	42,897,414	42,897,414			42,897,414	111,321,863	104%	38.5%
Prosecuting Attorney	6,542,374	7,064,664	7,145,790	7,145,790			7,145,790	19,296,552	101%	37.0%
Child Support	1,530,199	1,590,148	1,667,868	1,667,868			1,667,868	4,611,044	105%	36.2%
Victim/Witness Assist	346,435	374,072	411,198	294,238	411,198	294,238	411,198	1,322,431	110%	31.1%
Juvenile	6,830,341	6,698,278	6,332,944	6,332,944			6,332,944	18,324,896	95%	34.6%
Corrections	4,485,555	4,556,173	4,552,959	4,552,959			4,552,959	12,848,986	100%	35.4%
Emergency Services-CRESA	134,863	137,715	140,388	140,388			140,388	363,437	102%	38.6%
EMS Fund - 1004	161,430	0	0	0	0	0	0	0	0%	0.0%
Regional Radio Systems	0	0	0	0	0	0	0	0	0%	0.0%
Radio ER&R	160,488	150,276	298,698	0	298,698	0	298,698	746,640	199%	40.0%
Child Abuse Intervention	581,928	711,238	792,142	213,477	792,142	213,477	792,142	2,130,639	111%	37.2%
Indigent Defense	3,742,451	3,763,398	3,692,448	3,692,448			3,692,448	10,666,897	98%	34.6%
District Court	3,337,975	3,548,888	3,774,006	3,774,006			3,774,006	10,702,382	106%	35.3%
Superior Court	2,754,827	2,942,510	3,310,360	3,310,360			3,310,360	8,880,057	113%	37.3%
Clerk	2,559,023	2,577,692	2,605,184	2,605,184			2,605,184	7,330,179	101%	35.5%
Medical Examiner	841,331	919,585	980,145	980,145			980,145	2,581,168	107%	38.0%
Clark Skamania Drug Task Force	239,306	272,691	414,092	0	414,092	0	414,092	748,388	152%	55.3%
Total	74,001,132	76,659,213	79,015,637	77,607,220	1,916,131	507,715	79,015,637	211,875,559	103%	37.3%

EXPENDITURES BY DEPARTMENT

Sep-17

	YTD Sep-15	YTD Sep-16	YTD Sep-17	General Fund	Other Funds	Less YTD Transfers	BTB Sep-17	Current 17/18 Budget	17/16 %	Percent Budget
PUBLIC WORKS										
Vegetation Management	0	0	981,385	981,385			981,385	2,846,904	0%	34.5%
Forestry	0	0	115,566	115,566			115,566	370,037	0%	31.2%
Waste Water Maintenance	2,691,139	2,417,204	2,706,698	0	2,706,698	0	2,706,698	8,031,447	112%	33.7%
Waste Water Repair & Maint.	1,836,577	106,054	56,441	0	56,441	0	56,441	917,000	53%	6.2%
Clean Water Fund	3,840,856	3,965,233	4,319,718	0	4,319,718	0	4,319,718	17,844,277	109%	24.2%
Solid Waste	1,913,691	1,606,615	1,876,114	0	1,876,114	0	1,876,114	6,536,350	117%	28.7%
ER & R	12,075,627	11,623,646	12,441,521	0	12,441,521	0	12,441,521	35,291,005	107%	35.3%
Lewis & Clark Railroad	731,004	56,079	361,326	361,326			361,326	1,572,816	644%	23.0%
Road Fund	52,306,537	51,900,875	49,917,597	4,500	49,917,597	4,500	49,917,597	166,623,557	96%	30.0%
Total	75,395,431	71,675,706	72,776,367	1,462,778	71,318,089	4,500	72,776,367	240,033,393	102%	30.3%
COMMUNITY DEVELOPMENT										
Contingency	0	0	0	0	0	0	0	71,046	0%	0.0%
Administration	4,159,734	1,400,295	1,474,049	0	1,474,260	0	1,474,260	2,993,678	105%	49.2%
CD-Wetland & Habitat	0	45	269,167	0	269,167	0	269,167	779,503	591837%	34.5%
Development Services (Planning)	572,803	552,116	776,304	0	776,304	0	776,304	2,955,224	141%	26.3%
Customer Service	1,073,873	1,475,634	1,330,385	0	1,331,057	0	1,331,057	3,863,523	90%	34.5%
Building	2,274,881	2,993,998	3,285,962	0	3,286,161	0	3,286,161	12,686,082	110%	25.9%
Total	8,081,291	6,422,088	7,135,867	0	7,152,229	0	7,152,229	23,349,056	111%	30.6%

EXPENDITURES BY DEPARTMENT

Sep-17

	YTD Sep-15	YTD Sep-16	YTD Sep-17	General Fund	Other Funds	Less YTD Transfers	BTD Sep-17	Current 17/18 Budget	17/16 %	Percent Budget
COMMUNITY SERVICES										
Veterans' Assistance	327,647	391,115	381,401	118,468	381,401	118,468	381,401	1,523,222	98%	25.0%
Misc DCS Grants	0	0	0	0	0	0	0	0	0%	0.0%
Community Services	461,969	489,298	525,606	0	525,606	0	525,606	2,295,000	107%	22.9%
Prevention	46,088	15,000	8,777	0	8,777	0	8,777	462,132	59%	1.9%
Youth & Family Services	275,124	263,562	309,559	272,088	309,559	272,088	309,559	957,472	117%	32.3%
DCS-Aministration/Grants	836,085	1,027,657	2,282,770	985,437	2,282,770	985,437	2,282,770	7,929,375	222%	28.8%
Weatherization/Energy	2,539,312	2,792,300	2,755,577	0	2,755,577	0	2,755,577	11,531,007	99%	23.9%
CHIF	3,017,246	3,158,191	2,937,665	0	2,937,665	0	2,937,665	13,730,000	93%	21.4%
HOME	304,898	594,198	213,867	0	213,867	0	213,867	6,300,000	36%	3.4%
Housing Programs	1,067,659	1,212,540	686,874	0	686,874	0	686,874	5,100,000	57%	13.5%
Mental Health	2,960,938	2,638,116	2,604,786	0	2,604,786	0	2,604,786	16,172,650	99%	16.1%
Development Disability	3,098,510	3,317,295	3,637,520	0	3,637,520	0	3,637,520	12,409,194	110%	29.3%
Substance Abuse	3,946,149	2,990,393	1,746,557	0	1,746,557	0	1,746,557	14,305,078	58%	12.2%
Human Services Council	377,198	11,137	130,131	185,625	130,131	185,625	130,131	835,776	1168%	15.6%
Sub-Total DCS	19,258,823	18,900,802	18,221,091	1,561,618	18,221,091	1,561,618	18,221,091	93,550,906	96%	19.5%
Heath Department	7,691,851	8,314,574	8,146,219	1,804,429	8,146,219	1,804,429	8,146,219	22,561,130	98%	36.1%
INTERNAL SERVICES										
Human Resources	1,253,194	1,480,521	1,504,044	1,504,044			1,504,044	3,857,528	102%	39.0%
Loss Control	2,857,092	4,236,259	3,672,916	3,672,916	0	26,202	3,646,714	10,870,413	87%	33.5%
General Services	1,910,301	1,875,878	1,743,539	1,743,539			1,743,539	4,660,906	93%	37.4%
Public Information	416,567	447,272	2,434	2,434			2,434	0	1%	0.0%
Office of Budget	324,814	416,035	518,887	518,887			518,887	1,405,765	125%	36.9%
Dept. of Info Tech - 0001	5,097,812	5,580,095	5,478,183	5,478,183			5,478,183	14,947,386	98%	36.6%
Facilities Maintenance	6,077,434	6,637,878	6,781,304	0	6,781,304	0	6,781,304	17,403,349	102%	39.0%
Major Maintenance	209,822	592,094	947,565	0	947,565	0	947,565	6,614,529	160%	14.3%
Total	18,147,036	21,266,033	20,648,873	12,920,003	7,728,869	26,202	20,622,671	59,759,876	97%	34.5%
TOTAL OPERATING EXPENSES	224,124,496	225,296,533	226,333,137	112,020,544	119,217,973	4,915,221	226,323,297	709,571,188	100%	31.9%

EXPENDITURES BY DEPARTMENT

Sep-17

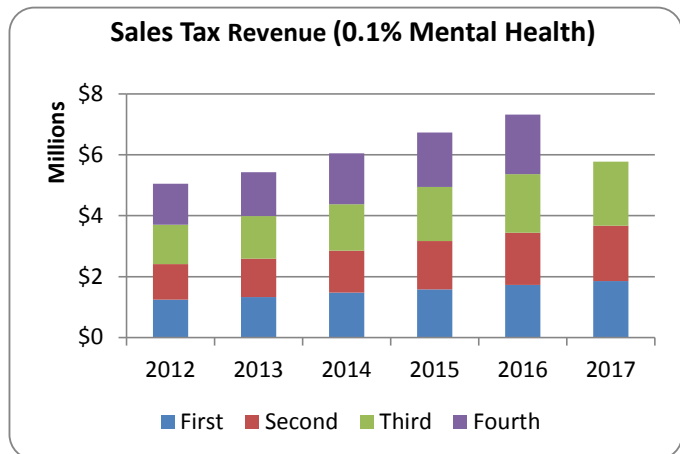
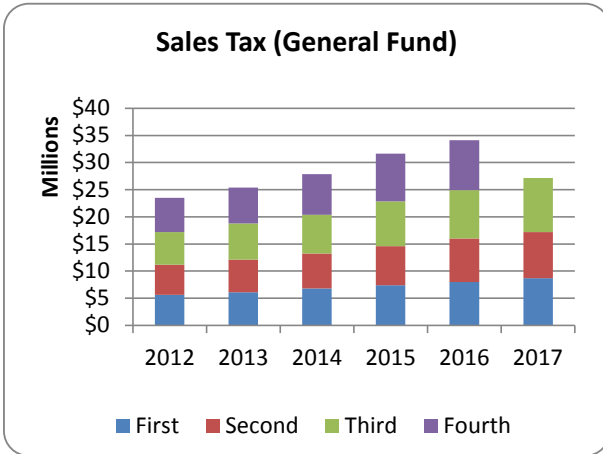
	YTD Sep-15	YTD Sep-16	YTD Sep-17	General Fund	Other Funds	Less YTD Transfers	BTB Sep-17	Current 17/18 Budget	17/16 %	Percent Budget
CAPITAL & DEBT										
Parks County Urban	41,809	493,641	149,994	0	149,994	0	149,994	8,751,584	30%	1.7%
Debt Service	16,047,120	8,989,908	9,153,943	854,951	9,153,943	854,951	9,153,943	26,397,499	102%	34.7%
Tax Anticipation Notes	106	0	0	0	0	0	0	0	0%	0.0%
Conservation Futures	6,705,708	871,190	760,562	0	760,562	0	760,562	5,696,740	87%	13.4%
Conservation Futures II	0	0	0	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	0	453,452	21,878	0	21,878	0	21,878	1,545,458	5%	1.4%
REET I	6,521,211	4,519,167	7,869,616	0	7,869,616	0	7,869,616	12,685,496	174%	62.0%
REET II	41,809	493,641	149,994	0	149,994	0	149,994	8,751,584	30%	1.7%
REET III	3,104,657	2,935,403	4,031,191	0	4,031,191	0	4,031,191	10,206,246	137%	39.5%
Traffic Impact Fee Funds	0	0	1,411,291	0	1,411,291	0	1,411,291	3,523,200	0%	40.1%
Park District #6	0	774,318	105,700	0	105,700	0	105,700	1,990,221	14%	5.3%
Information Tech Reserve	1,793,650	3,392,748	7,514,817	3,769,043	7,514,817	3,769,043	7,514,817	24,053,290	221%	31.2%
Total	34,256,069	22,923,468	31,168,985	4,623,994	31,168,985	4,623,994	31,168,985	103,601,318	136%	30.1%

EXPENDITURES BY DEPARTMENT

Sep-17

	YTD Sep-15	YTD Sep-16	YTD Sep-17	General Fund	Other Funds	Less YTD Transfers	BTD Sep-17	Current 17/18 Budget	17/16 %	Percent Budget
FISCAL ENTITIES & RESERVES										
Auditor's O & M	280,586	790,648	314,303	0	314,303	0	314,303	1,212,314	40%	25.9%
DP Revolving	1,192,452	1,777,945	1,983,102	0	1,983,102	0	1,983,102	5,078,042	112%	39.1%
General Liability Ins	1,625,180	2,603,539	2,209,544	0	2,209,544	0	2,209,544	5,518,846	85%	40.0%
Unemployment Ins	88,095	105,572	139,532	0	139,532	0	139,532	600,000	132%	23.3%
Industrial Ins	1,143,818	1,527,149	1,323,841	26,202	1,323,841	26,202	1,323,841	4,800,671	87%	27.6%
Retirement/Benefits Reserve	299,830	302,430	326,812	375,000	326,812	375,000	326,812	1,000,000	108%	32.7%
Permanent Reserve	0	0	0	0	0	0	0	0	0%	0.0%
Clearing	76,393	154,128	37,342	37,342			37,342	0	24%	0.0%
Contingency	(385)	35,692	0	0			0	5,091,428	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	2,576,274	0	0	0	0	0	0	0	0%	0.0%
Special Law Enforcement	3,976,465	0	0	0	0	0	0	0	0%	0.0%
Sheriffs Special Investigation	30,000	20,522	3,812	0	3,812	0	3,812	428,312	19%	0.9%
1010 CRESA 911 Tax	<u>2,699,814</u>	<u>2,107,774</u>	<u>3,251,187</u>	<u>0</u>	<u>3,251,187</u>	<u>0</u>	<u>3,251,187</u>	<u>8,910,316</u>	<u>154%</u>	<u>36.5%</u>
Total	13,988,521	9,425,397	9,589,475	438,544	9,552,133	401,202	9,589,475	32,639,929	102%	29.4%
County Total	272,369,086	257,645,398	267,091,598	117,083,082	159,939,092	9,940,416	267,081,757	845,812,435	104%	31.6%

Sales Tax General Fund and Law Enforcement



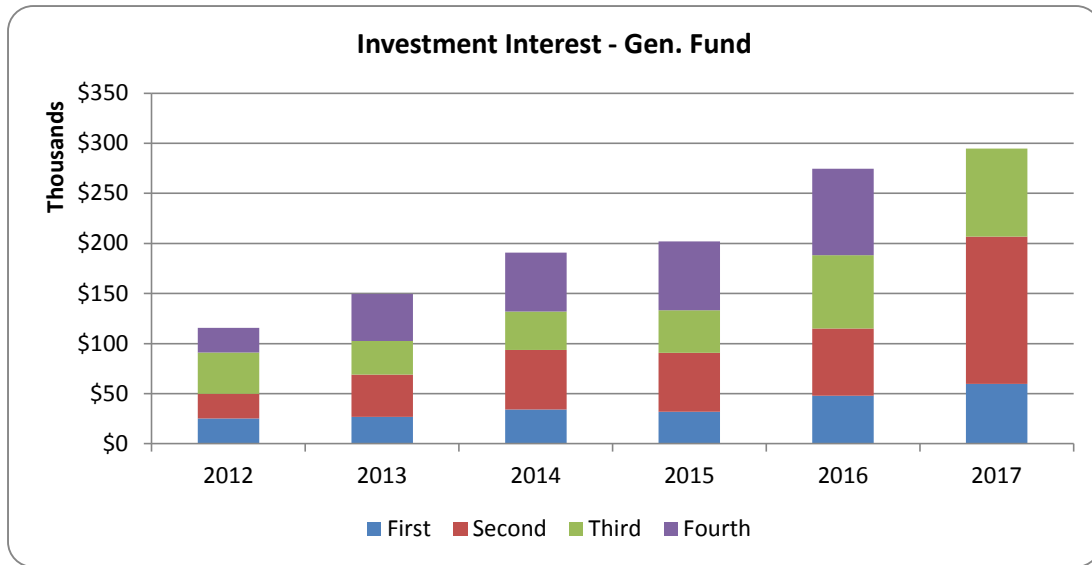
Sales Tax Revenue (General Fund)

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	5,637,591	6,100,353	6,804,363	7,373,698	8,000,156	8,704,029	
Second	5,531,106	6,024,259	6,458,381	7,204,914	8,020,526	8,509,958	
Third	6,017,454	6,687,261	7,117,647	8,259,864	8,927,785	9,973,696	
Fourth	6,323,749	6,583,705	7,510,284	8,783,104	9,152,342	0	
	23,509,900	25,395,578	27,890,675	31,621,580	34,100,809	27,187,683	71,707,476
% Change - YTD						9.0%	% of Budget
% Change - Annual	2.0%	8.0%	9.8%	13.4%	7.8%		37.9%

Sales Tax Revenue (0.1% Mental Health)

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	1,248,349	1,325,896	1,476,845	1,581,920	1,733,564	1,859,884	
Second	1,162,558	1,261,677	1,382,205	1,587,841	1,709,638	1,818,862	
Third	1,294,033	1,402,184	1,518,047	1,778,421	1,921,963	2,097,177	
Fourth	1,342,502	1,434,582	1,672,172	1,780,396	1,953,380	0	
	5,047,442	5,424,339	6,049,269	6,728,578	7,318,545	5,775,923	15,867,136
% Change - YTD						7.7%	% of Budget
% Change - Annual	3.6%	7.5%	11.5%	11.2%	8.8%		36.4%

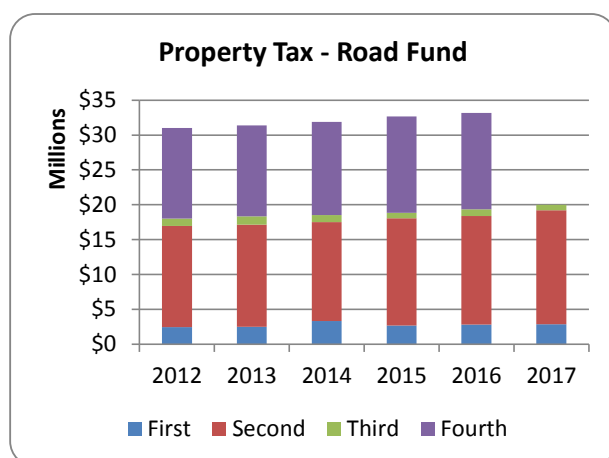
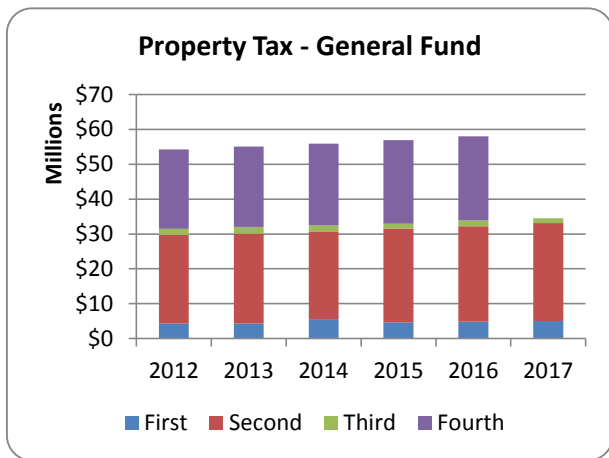
Investment Interest Earnings



Investment interest - General Fund

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	25,126	26,906	34,139	31,812	48,056	59,842	
Second	24,694	41,981	59,454	58,880	67,006	146,947	
Third	41,400	33,613	38,487	42,569	73,300	87,985	
Fourth	24,612	46,967	58,788	68,665	86,164	0	
	115,832	149,467	190,868	201,926	274,526	294,774	403,852
% Change - YTD						56.5%	% of Budget
% Change - Annual	-59.6%	29.0%	27.7%	5.8%	36.0%		

Property Tax General Fund and Road Fund



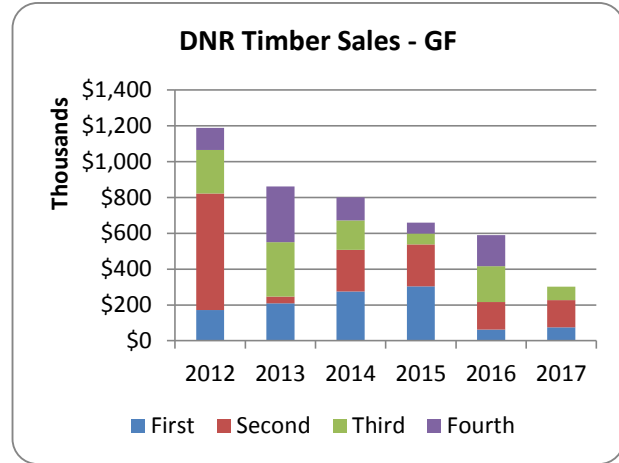
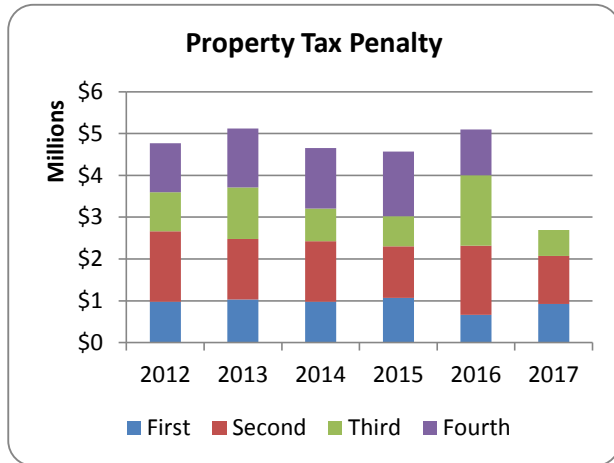
Property Tax Revenue - General Fund

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	4,246,832	4,262,052	5,599,814	4,638,144	4,861,022	5,039,327	
Second	25,512,986	25,824,418	25,159,015	26,944,835	27,349,102	28,121,835	
Third	1,747,552	1,941,807	1,755,623	1,315,384	1,642,275	1,376,369	
Fourth	22,732,718	23,047,024	23,405,436	24,056,187	24,199,898	0	
	54,240,088	55,075,301	55,919,888	56,954,550	58,052,297	34,537,531	120,855,163
% Change - YTD						2.0%	% of Budget
% Change - Annual	3.0%	1.5%	1.5%	1.9%	1.9%		28.6%

Property Tax Revenue - Road Fund

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	2,424,507	2,509,427	3,310,537	2,685,478	2,790,583	2,837,022	
Second	14,538,710	14,634,336	14,216,503	15,379,044	15,578,862	16,355,698	
Third	1,068,389	1,175,097	1,003,044	791,498	981,180	789,316	
Fourth	12,996,633	13,045,501	13,340,749	13,818,170	13,820,300	0	
	31,028,239	31,364,361	31,870,833	32,674,190	33,170,925	19,982,036	66,628,951
% Change - YTD						3.3%	% of Budget
% Change - Annual	2.7%	1.1%	1.6%	2.5%	1.5%		30.0%

Property Tax Penalties DNR Timber Sales - Gen. Fund



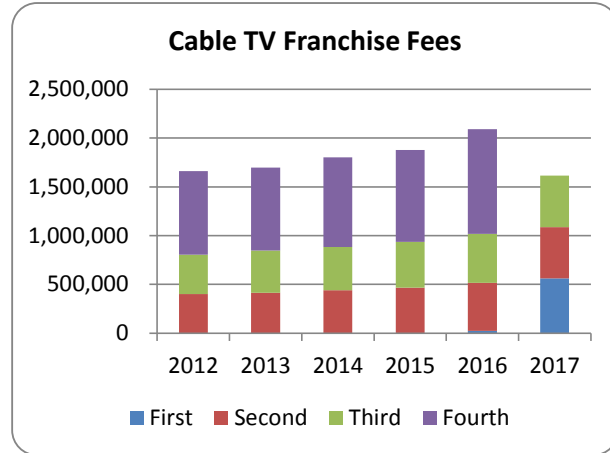
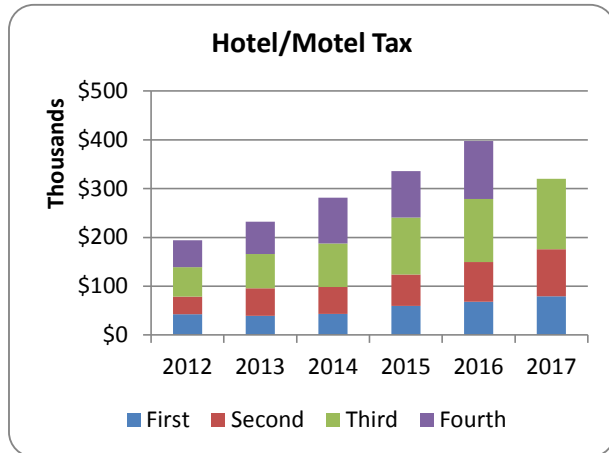
Property Tax Penalty - General Fund

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	978,448	1,034,304	976,865	1,069,908	659,234	920,825	
Second	1,683,405	1,445,764	1,447,828	1,233,234	1,658,605	1,153,989	
Third	939,286	1,235,497	778,759	718,518	1,688,459	619,623	
Fourth	1,170,086	1,409,048	1,451,618	1,550,798	1,093,722	0	
	4,771,225	5,124,613	4,655,070	4,572,458	5,100,020	2,694,437	7,482,116
% Change - YTD						-32.7%	% of Budget
% Change - Annual	17.3%	7.4%	-9.2%	-1.8%	11.5%		36.0%

DNR Timber Sales - General Fund

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	171,215	209,646	275,772	303,197	62,231	75,520	
Second	650,122	36,255	230,911	233,874	153,506	150,548	
Third	244,432	304,860	165,397	60,906	201,497	76,642	
Fourth	123,352	310,845	128,295	61,221	173,186	0	
	1,189,121	861,606	800,375	659,198	590,420	302,710	408,628
% Change - YTD						-27.4%	% of Budget
% Change - Annual	306.7%	-27.5%	-7.1%	-17.6%	-10.4%		74.1%

Hotel/Motel Tax Cable Television Franchise Fees



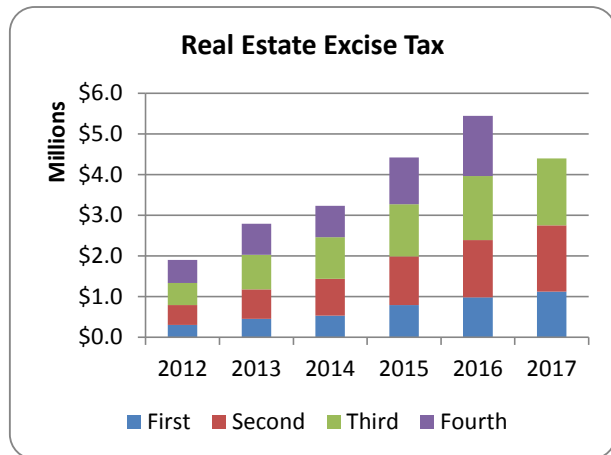
Hotel/Motel Tax

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	42,434	39,013	43,281	59,330	68,020	79,471	
Second	36,239	56,504	54,701	64,576	81,690	96,484	
Third	60,164	70,648	89,265	116,823	129,134	144,257	
Fourth	55,460	65,816	94,364	95,284	118,387	0	
	194,297	231,981	281,611	336,013	397,231	320,212	584,519
% Change - YTD						14.8%	% of Budget
% Change - Annual	-12.2%	19.4%	21.4%	19.3%	18.2%		
							54.8%

Cable Television Franchise Fees

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	0	0	0	0	23,098	563,015	
Second	400,072	415,002	438,785	465,552	494,006	525,065	
Third	405,190	431,448	445,182	471,635	501,767	528,021	
Fourth	855,919	849,224	918,692	941,133	1,070,439	0	
	1,661,181	1,695,674	1,802,659	1,878,320	2,089,310	1,616,101	4,254,289
% Change - YTD						58.6%	% of Budget
% Change - Annual	8.6%	2.1%	6.3%	4.2%	11.2%		
							38.0%

Excise Taxes



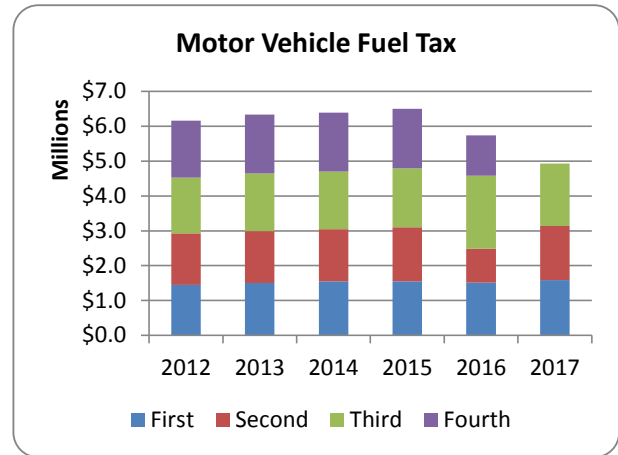
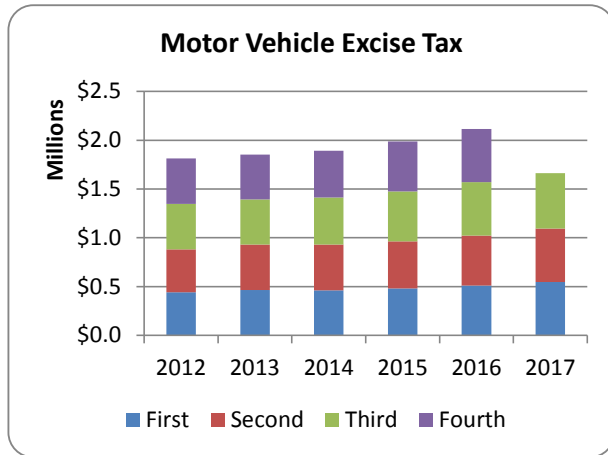
Real Estate Excise Tax Revenue (REET I)

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	298,156	450,585	526,265	785,839	977,520	1,117,937	
Second	491,075	726,248	906,366	1,199,818	1,411,039	1,630,857	
Third	546,112	850,046	1,024,218	1,280,969	1,575,461	1,646,296	
Fourth	566,124	759,612	775,275	1,153,482	1,475,120	0	
	1,901,467	2,786,491	3,232,124	4,420,108	5,439,140	4,395,090	10,166,246
% Change - YTD						10.9%	% of Budget
% Change - Annual	-3.9%	46.5%	16.0%	36.8%	23.1%		43.2%

Gambling Excise Tax Revenue

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	43,388	45,864	49,996	43,295	37,666	44,587	
Second	54,224	50,177	47,898	56,741	49,300	45,504	
Third	54,762	47,709	43,344	46,704	50,012	38,336	
Fourth	46,395	45,839	44,669	41,246	37,283	0	
	198,769	189,589	185,907	187,986	174,261	128,427	373,530
% Change - YTD						-6.2%	% of Budget
% Change - Annual	-4.5%	-4.6%	-1.9%	1.1%	-7.3%		34.4%

Motor Vehicle Excise Tax Motor Vehicle Fuel Tax



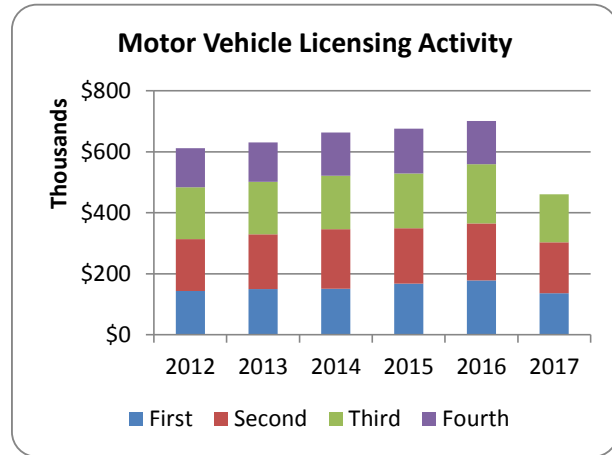
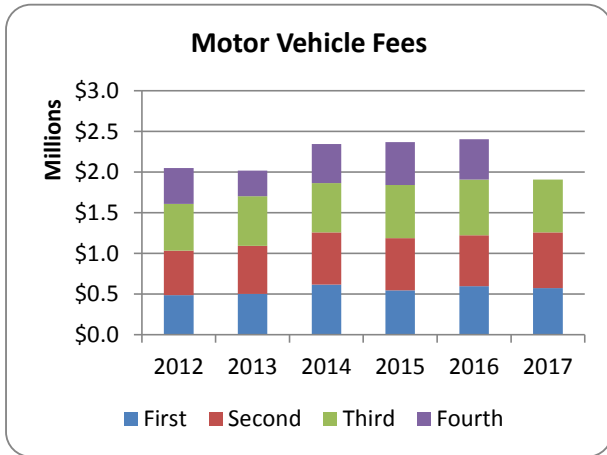
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	441,343	465,894	460,553	481,884	511,137	546,579	
Second	441,235	465,929	468,901	481,906	511,206	546,614	
Third	465,977	460,686	481,855	511,454	546,797	570,342	
Fourth	465,895	460,584	481,818	511,354	546,396	0	
	1,814,450	1,853,093	1,893,127	1,986,598	2,115,536	1,663,535	4,278,391
% Change - YTD						6.0%	% of Budget
% Change - Annual	6.4%	2.1%	2.2%	4.9%	6.5%		38.9%

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	1,446,355	1,501,160	1,551,438	1,548,981	1,511,566	1,586,667	
Second	1,481,235	1,488,624	1,497,991	1,549,475	971,682	1,554,949	
Third	1,598,392	1,658,206	1,649,186	1,695,382	2,100,107	1,784,026	
Fourth	1,638,421	1,684,729	1,694,099	1,709,842	1,155,865	0	
	6,164,403	6,332,719	6,392,714	6,503,680	5,739,220	4,925,642	12,650,000
% Change - YTD						7.5%	% of Budget
% Change - Annual	2.0%	2.7%	0.9%	1.7%	-11.8%		38.9%

Motor Vehicle Fee Revenue Motor Vehicle Licensing Activity



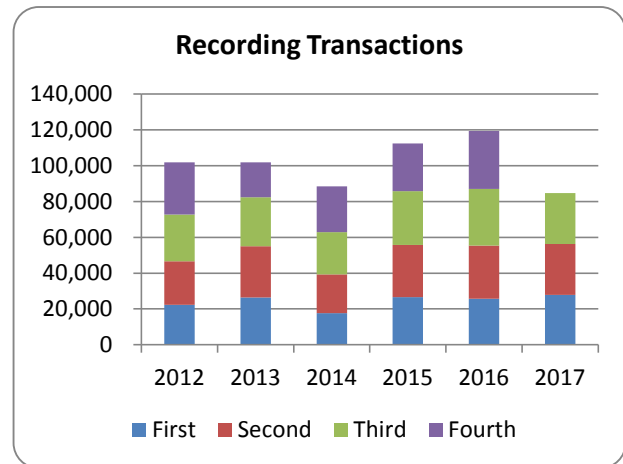
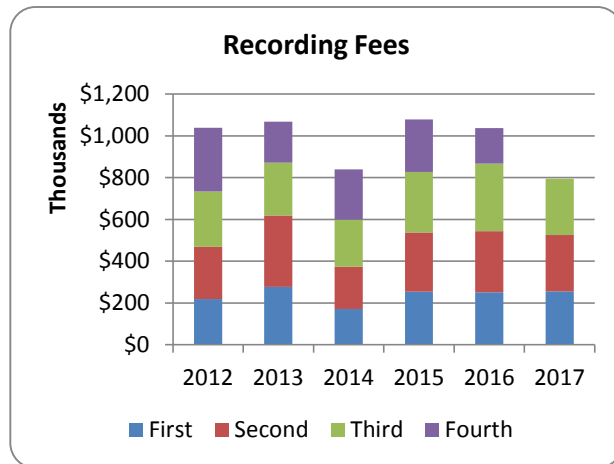
Motor Vehicle Fee Revenue

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	485,956	505,324	618,857	545,212	597,754	576,202	
Second	549,541	586,966	640,449	645,194	627,454	683,654	
Third	574,877	612,040	607,564	652,110	682,500	650,802	
Fourth	440,695	315,400	478,274	528,810	499,007	0	
	2,051,069	2,019,730	2,345,144	2,371,326	2,406,715	1,910,658	4,900,000
% Change - YTD						0.2%	% of Budget
% Change - Annual	5.2%	-1.5%	16.1%	1.1%	1.5%		39.0%

Motor Vehicle Licensing Activity

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	144,144	150,291	150,970	167,761	178,373	136,045
Second	169,968	178,880	195,381	181,661	187,194	167,160
Third	169,522	173,085	175,510	179,321	193,596	157,245
Fourth	128,619	128,778	141,369	147,619	142,071	0
	612,253	631,034	663,230	676,362	701,234	460,450
% Change - YTD						-17.7%
% Change - Annual	6.7%	3.1%	5.1%	2.0%	3.7%	

Recording



Recording Fee Revenue

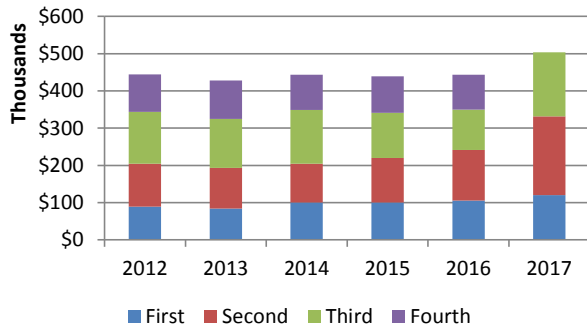
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	218,666	277,552	170,664	254,072	251,128	255,009	
Second	250,142	340,667	202,550	283,781	293,256	270,124	
Third	264,757	254,095	225,939	288,957	323,149	270,476	
Fourth	304,868	196,041	240,437	252,220	170,313	0	
	1,038,433	1,068,355	839,590	1,079,030	1,037,846	795,609	2,000,000
% Change - YTD						-8.3%	% of Budget
% Change - Annual	-6.4%	2.9%	-21.4%	28.5%	-3.8%		39.8%

Documents Recorded

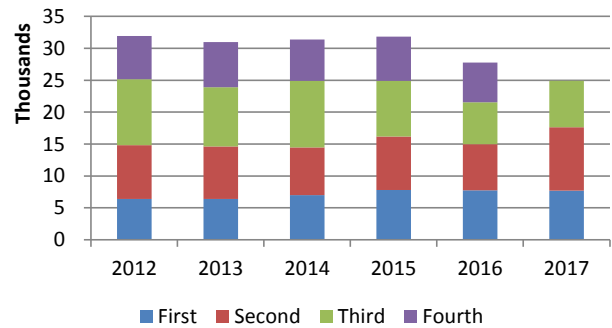
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	22,320	26,476	17,717	26,558	25,797	27,844
Second	24,367	28,524	21,651	29,202	29,532	28,367
Third	26,005	27,366	23,457	30,051	31,647	28,539
Fourth	29,163	19,532	25,568	26,631	32,342	0
	101,855	101,898	88,393	112,442	119,318	84,750
% Change - YTD						-2.6%
% Change - Annual	-11.7%	0.0%	-13.3%	27.2%	6.1%	

Animal Control/Protection

Animal Control License Revenue



Animal Control Licenses



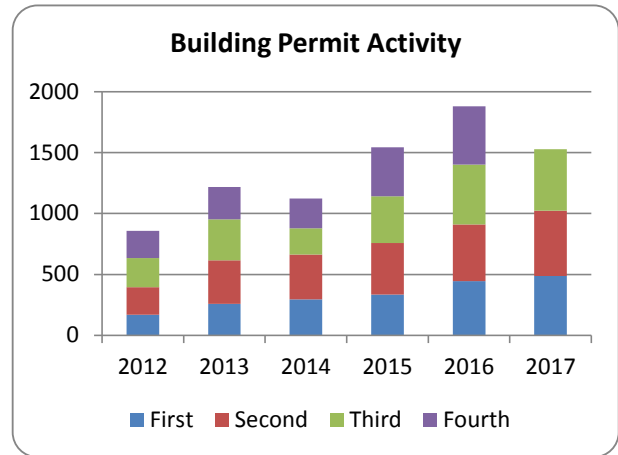
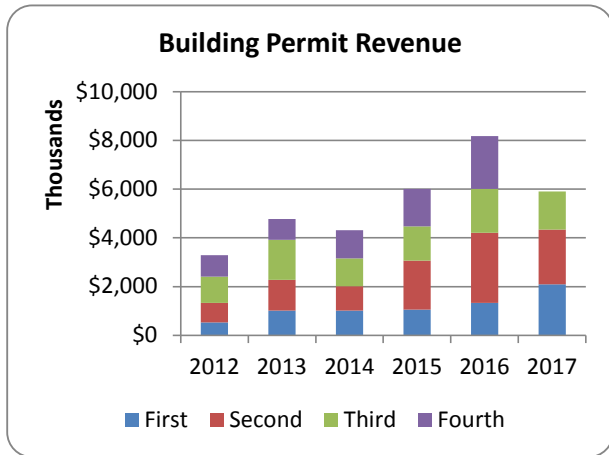
Animal Control License Revenue

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	89,005	83,950	100,023	100,075	105,603	120,381	
Second	114,894	108,832	104,179	119,495	135,307	210,967	
Third	140,139	132,323	144,983	121,724	108,334	172,601	
Fourth	99,918	102,527	94,614	97,656	93,754	0	
	443,956	427,632	443,799	438,950	442,998	503,949	1,412,206
% Change YTD						44.3%	% of Budget
% Change Annual	1.50%	-3.7%	3.8%	-1.1%	0.9%		35.7%

Animal Control License Transactions

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	6,415	6,403	6,979	7,829	7,773	7,725
Second	8,398	8,228	7,510	8,331	7,220	9,910
Third	10,360	9,263	10,399	8,772	6,555	7,260
Fourth	6,768	7,076	6,505	6,885	6,220	0
	31,941	30,970	31,393	31,817	27,768	24,895
% Change YTD						15.5%
% Change Annual	3.30%	-3.0%	1.4%	1.4%	-12.7%	

Building Permits



Building Permit Revenue

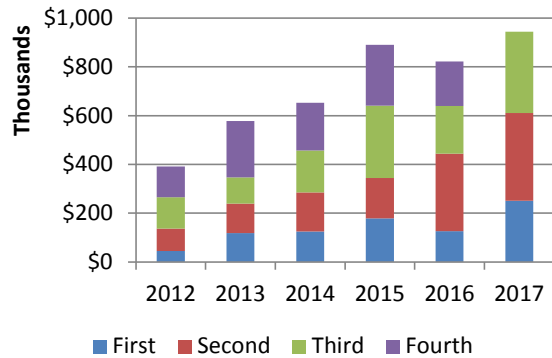
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	533,309	1,019,966	1,009,522	1,051,610	1,333,472	2,093,561	
Second	797,820	1,261,220	1,006,452	2,014,493	2,874,470	2,250,787	
Third	1,080,800	1,643,265	1,138,044	1,412,368	1,796,849	1,567,851	
Fourth	880,714	846,722	1,157,586	1,535,663	2,181,348	0	
	3,292,643	4,771,173	4,311,604	6,014,134	8,186,139	5,912,199	10,738,247
% Change - YTD						-1.5%	% of Budget
% Change - Annual	25.80%	44.9%	-9.6%	39.5%	36.1%		55.1%

Building Permit Activity

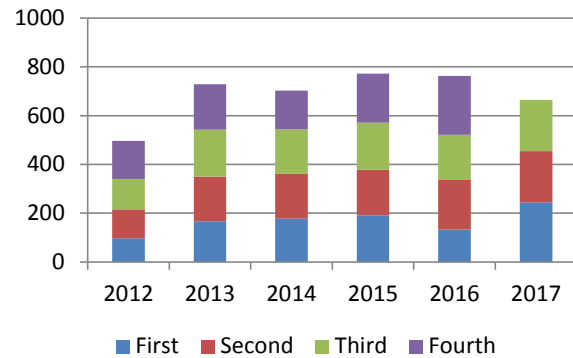
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	169	258	295	334	446	487
Second	226	359	368	424	465	536
Third	238	336	217	383	491	505
Fourth	225	265	243	402	479	0
	858	1,218	1,123	1,543	1,881	1,528
% Change - YTD						9.0%
% Change - Annual	5.10%	42.0%	-7.8%	37.4%	21.9%	

Land Use Review Permits

Land Use Review Permit Revenue



Land Use Review Permit Activity



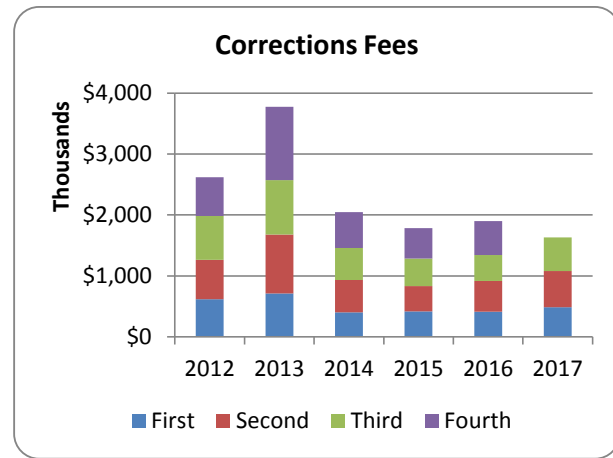
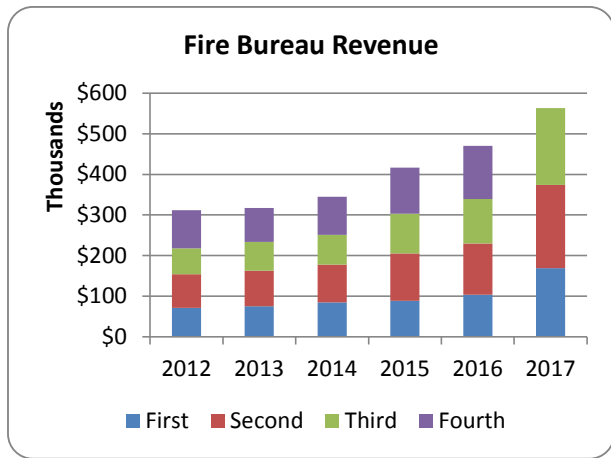
Land Use Review Permit Revenue

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	45,442	118,333	124,607	178,885	126,257	250,596	
Second	91,318	121,270	160,084	165,496	317,755	360,249	
Third	128,585	107,081	172,405	296,073	195,575	332,675	
Fourth	126,044	231,224	195,526	250,245	182,149	0	
	391,389	577,908	652,622	890,699	821,736	943,520	1,700,000
% Change YTD						47.5%	% of Budget
% Change Annual	-42.40%	47.7%	12.9%	36.5%	-7.7%		55.5%

Land Use Review Permit Activity

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	98	167	177	191	133	245
Second	118	182	185	188	203	209
Third	125	194	182	192	186	211
Fourth	156	186	159	201	241	0
	497	729	703	772	763	665
% Change YTD						27.4%
% Change Annual	-53.70%	46.7%	-3.6%	9.8%	-1.2%	

Fire Bureau and Corrections Fees



Fire Bureau Revenue

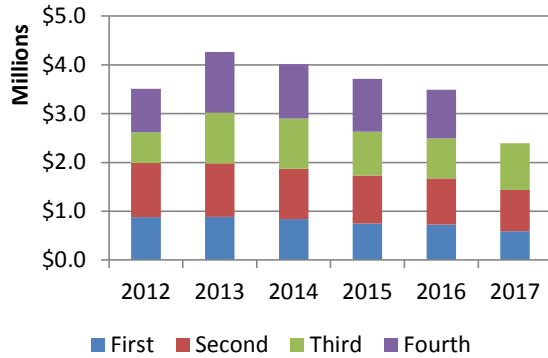
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	71,378	75,350	84,852	88,327	103,323	168,886	
Second	82,886	87,699	92,471	117,025	126,744	205,369	
Third	63,376	70,419	73,896	97,497	109,541	188,947	
Fourth	94,080	83,823	93,825	113,419	130,480	0	
	311,720	317,291	345,044	416,268	470,088	563,202	1,330,610
% Change - YTD						65.8%	% of Budget
% Change - Annual	-9.90%	1.8%	8.7%	20.6%	12.9%		42.3%

Corrections Fees

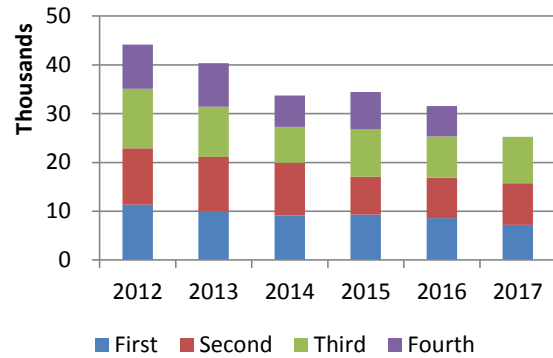
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	616,533	711,112	403,353	414,665	414,099	485,259	
Second	646,601	968,312	528,621	416,799	502,459	596,458	
Third	718,583	892,513	526,874	453,651	424,468	551,030	
Fourth	638,666	1,201,918	586,947	497,204	556,511	0	
	2,620,383	3,773,855	2,045,795	1,782,319	1,897,537	1,632,747	4,036,384
% Change - YTD						21.8%	% of Budget
% Change - Annual	23.70%	44.0%	-45.8%	-12.9%	6.5%		40.5%

District Court

District Court Revenue



District Court Case Filings



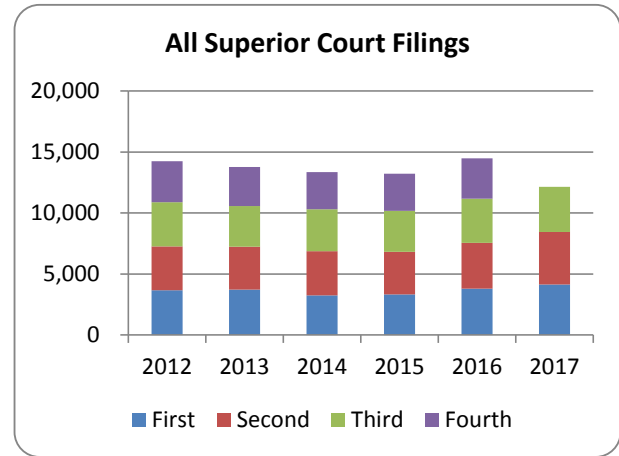
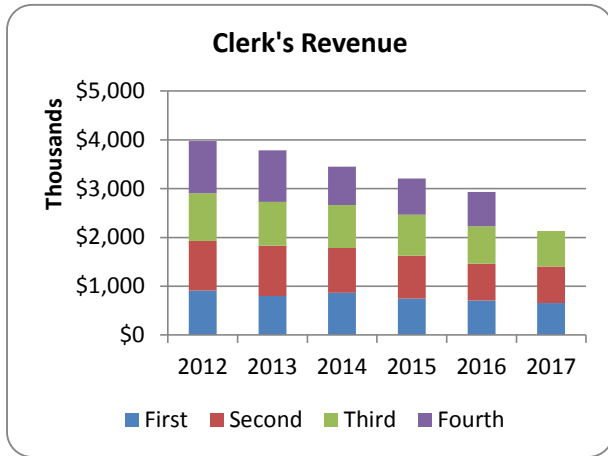
District Court Revenue

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	876,267	884,218	839,685	745,520	728,998	591,119	
Second	1,110,232	1,093,573	1,032,235	983,416	944,763	846,695	
Third	631,733	1,041,327	1,029,948	898,261	815,661	953,210	
Fourth	893,815	1,246,744	1,111,033	1,087,208	998,492	0	
	3,512,047	4,265,862	4,012,901	3,714,405	3,487,914	2,391,024	8,371,120
% Change - YTD						-4.0%	% of Budget
% Change - Annual	7.60%	21.5%	-5.9%	-7.4%	-6.1%		28.6%

District Court Case Filings

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	11,307	10,013	9,124	9,328	8,594	7,192
Second	11,570	11,133	10,824	7,687	8,273	8,564
Third	12,237	10,267	7,350	9,773	8,442	9,505
Fourth	9,026	8,947	6,440	7,681	6,222	0
	44,140	40,360	33,738	34,469	31,531	25,261
% Change - YTD						-0.2%
% Change - Annual	-1.60%	-8.6%	-16.4%	2.2%	-8.5%	

Clerk's Revenue and Superior Court Activity



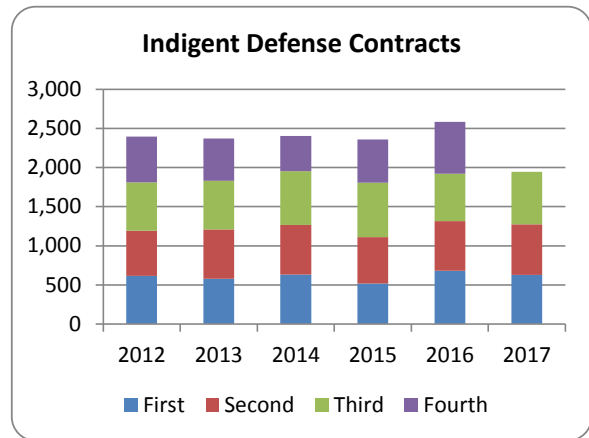
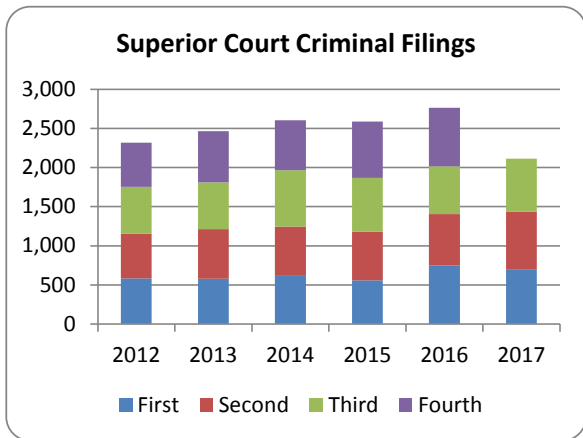
Clerk's (Superior Court) Revenue

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	908,265	797,759	866,675	745,603	709,086	651,604	
Second	1,018,627	1,034,356	916,441	881,293	753,705	753,209	
Third	979,511	897,497	879,813	841,415	763,890	724,632	
Fourth	1,067,857	1,054,126	784,056	736,796	702,410	0	
	3,974,260	3,783,738	3,446,985	3,205,107	2,929,091	2,129,445	6,445,757
% Change - YTD						-4.4%	% of Budget
% Change - Annual	5.50%	-4.8%	-8.9%	-7.0%	-8.6%		33.0%

All Superior Court Case Filings

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	3,663	3,734	3,259	3,330	3,809	4,150
Second	3,610	3,502	3,614	3,480	3,754	4,301
Third	3,619	3,337	3,428	3,363	3,600	3,694
Fourth	3,345	3,204	3,058	3,043	3,322	0
	14,237	13,777	13,359	13,216	14,485	12,145
% Change - YTD						8.8%
% Change - Annual	5.10%	-3.2%	-3.0%	-1.1%	9.6%	

Superior Court Activity



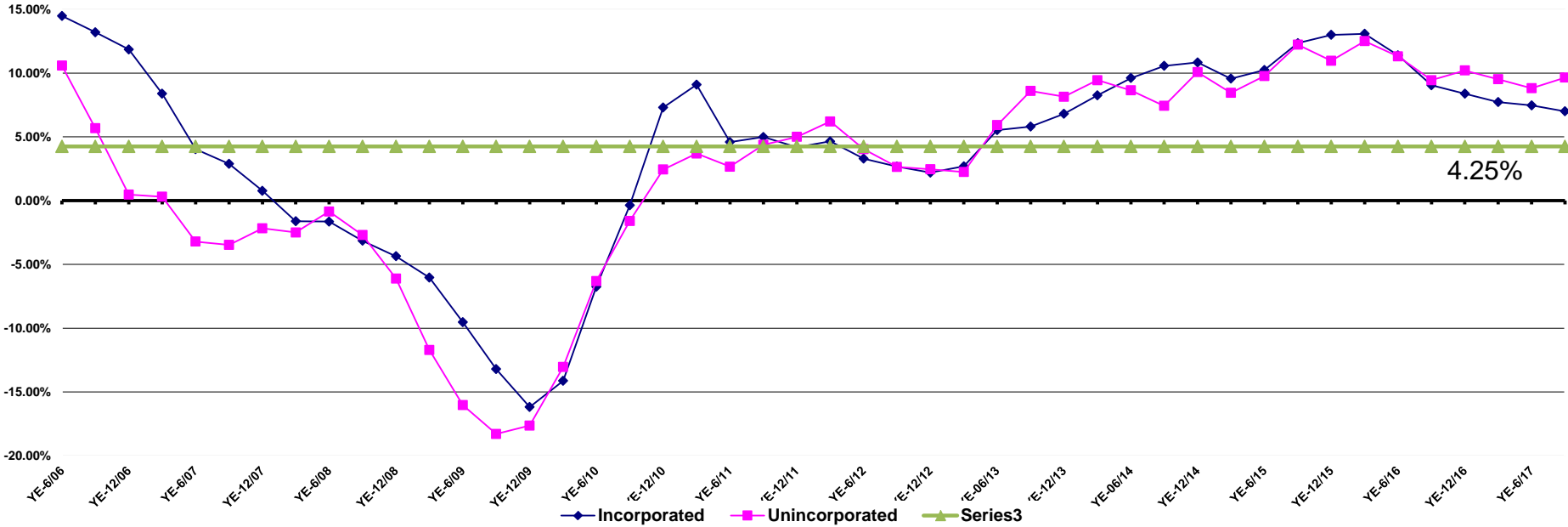
Superior Court Criminal Filings

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	584	579	616	557	745	692
Second	572	634	630	623	659	744
Third	597	596	721	687	610	678
Fourth	563	655	638	719	750	0
	2,316	2,464	2,605	2,586	2,764	2,114
% Change YTD						5.0%
% Change Annual	-4.10%	6.4%	5.7%	-0.7%	6.9%	

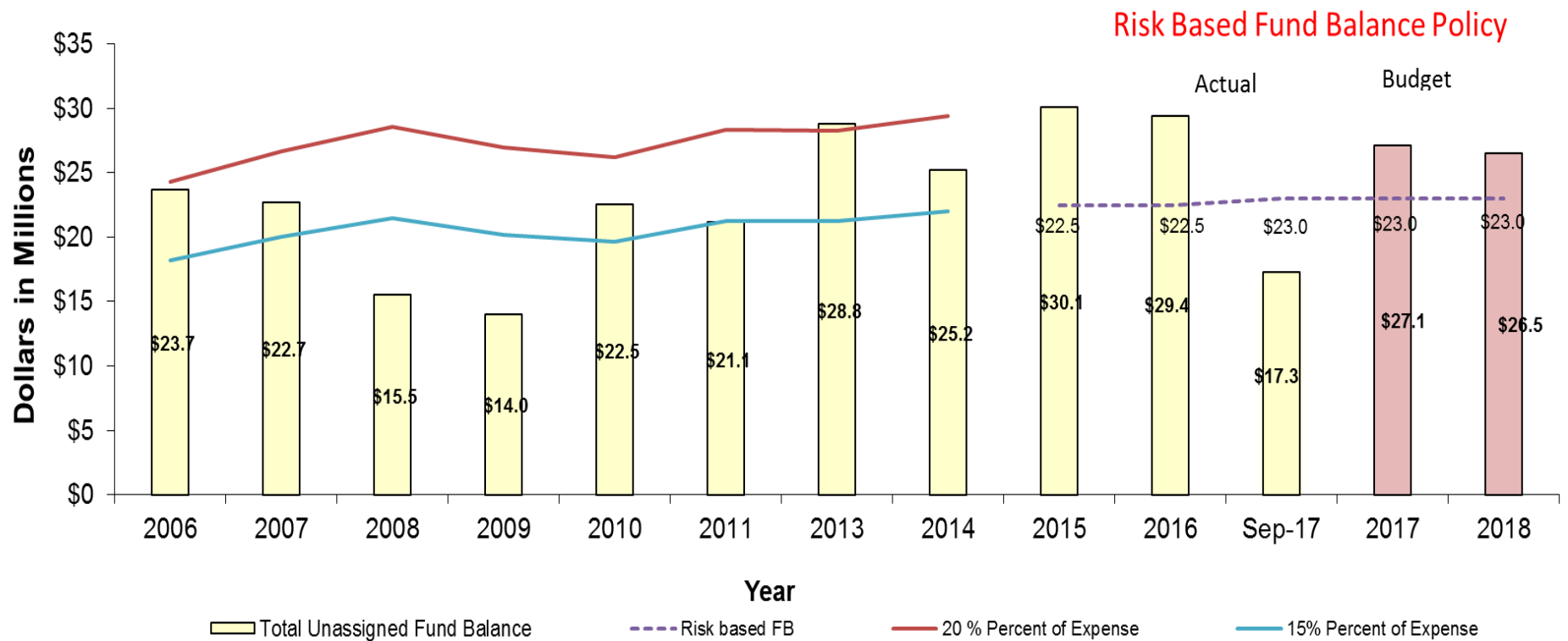
Number of Adult Indigent Defense Contracts

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	615	577	631	518	682	629
Second	576	633	637	591	632	647
Third	617	619	686	695	607	667
Fourth	585	541	448	556	664	0
	2,393	2,370	2,402	2,360	2,585	1,943
% Change YTD						1.1%
% Change Annual	-4.90%	-1.0%	1.4%	-1.7%	9.5%	

Clark County 12 Months Ending Retail Sales Growth/Decline



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



Ten Years History of Clark County Employment

