

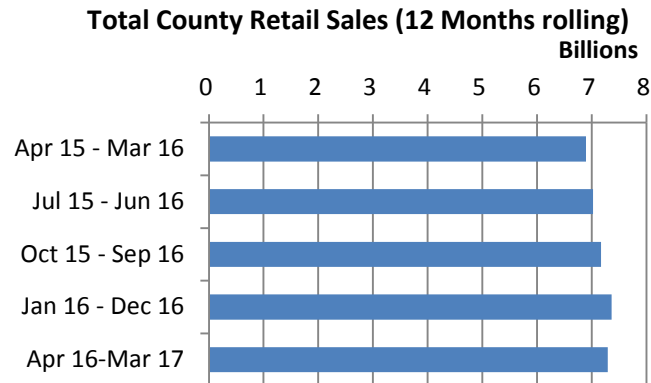
Financial Report of Revenues and Expenses

1st Quarter 2017



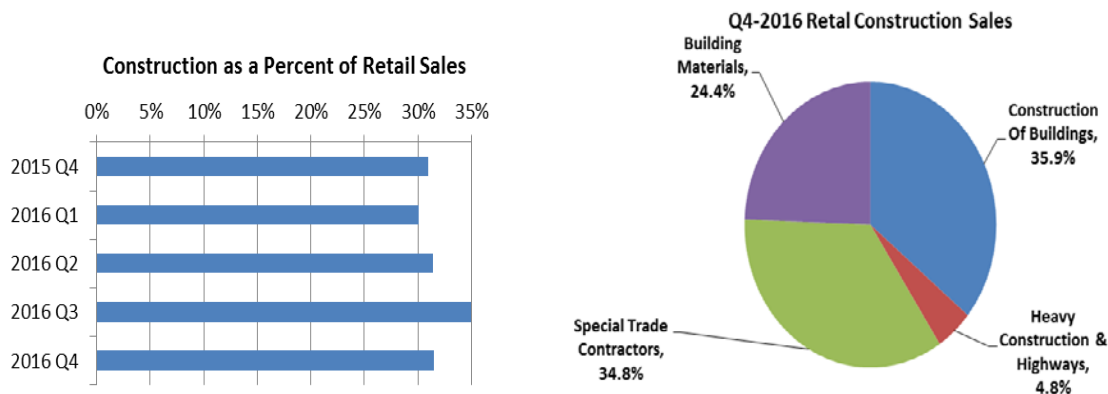
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County Leading Indicators

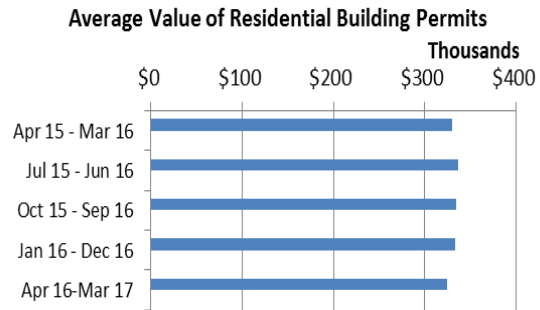
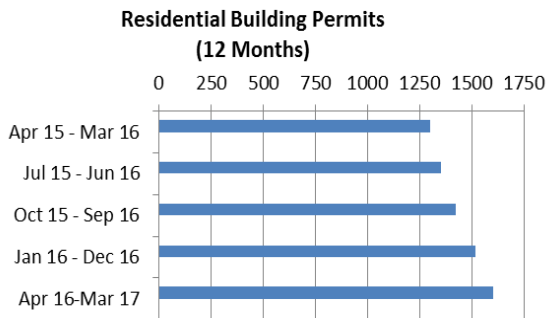


Clark County total retail sales for the 12 months ending March 31, 2017 were just below \$7.3B, which is a 5.8 percent increase over the same period ending in 2016. This compares to a 12.8 percent increase in 2016 over 2015. Taxable retail sales for the 12 months ended March 31, 2017 in Unincorporated Clark County increased 6.9 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 March 31, 2017, the growth rate decreased 3.8 percent over the first quarter 2016.

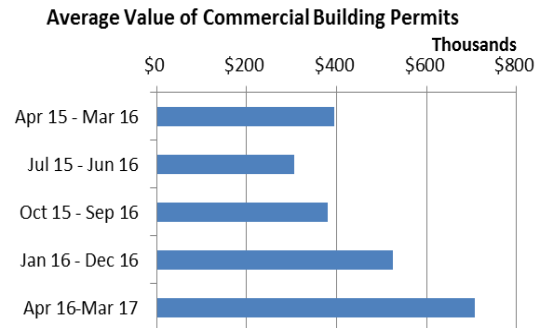
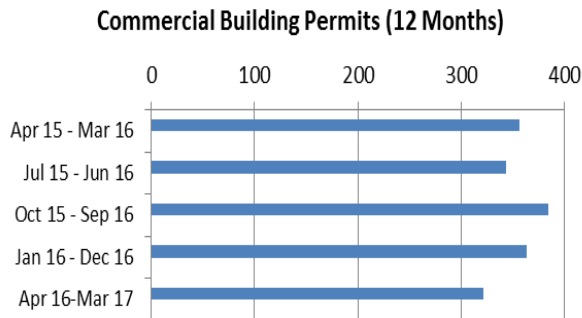
Retail construction sales, including building materials, decreased to 31.5 percent of retail sales in the fourth quarter 2016 (latest data available) over the third quarter (35.0%). Taxable retail sales related to construction also increased from \$104.3M in the third quarter 2016 to \$122.5M in the fourth quarter 2016. Special trade contractors and construction of buildings accounted for 22.3 percent of taxable retail sales in the fourth quarter 2016, building material accounted for 7.7 percent, and heavy construction and highways made up the balance.



County Leading Indicators



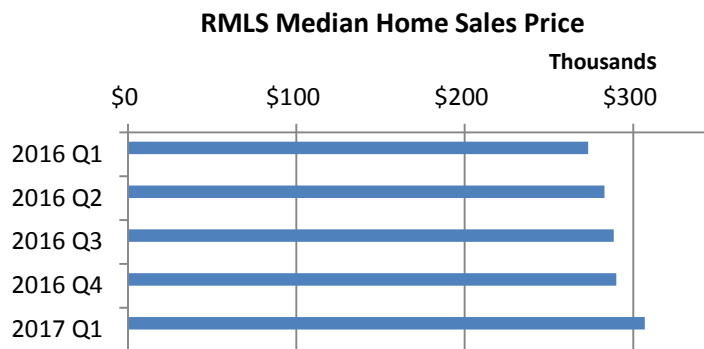
There were 1,601 residential building permits issued in the 12 months ending March, 2017 compared to 1,299 issued in the 12 months ending March, 2016, a 23.2 percent increase year over year. The average value of residential permits issued slightly decreased for the 12 months ending in March 2017 to \$324.7K from \$330.0K at the end of March 2016.



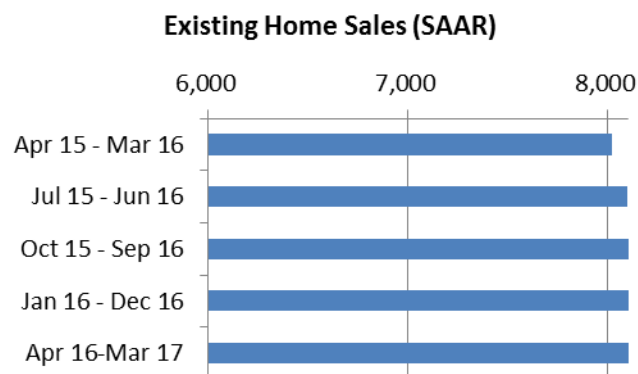
Year over year, commercial building permits have decreased 9.8 percent for the 12 months ending March 31, 2017 and reached 321 permits. Total valuation of permits for the year ended March 31, 2017 was \$226.7M, rose from \$140.8M for the 12 months ending March 31, 2016. Average valuations of commercial permits increased from \$395.6K in the first quarter 2016 to \$706.1K in the first quarter 2017.

County Leading Indicators

The median home sales price has been steadily increasing during first quarter of 2017 and reached \$306.9K in March 2017. That's a 12.3 percent increase over the median sales price of \$273.2K as in March 2016. Comparing the average price of homes sold in the twelve months ending March 31 of this year (\$334.0K) with the average price of homes in the twelve months ending March 2016 (304.8K) shows an increase of 9.6%



Housing market activity showed some seasonal warming in March, but overall activity was a little cooler than in 2016. New listing (964) rose 44.3 percent over the 668 new listings offered last month in February 2017, but fell 0.7 percent short of the 971 new listings offered last year in March 2016.

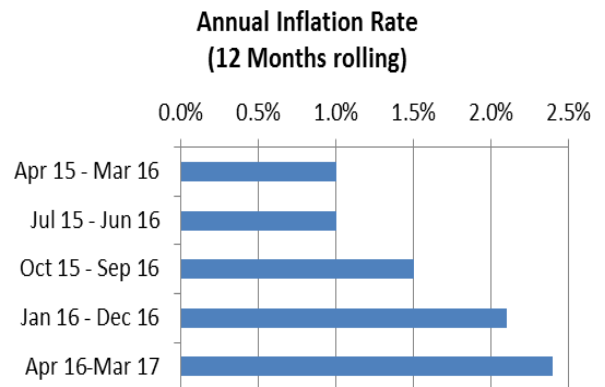


Existing home sales during the 12 months ending March 31, 2017 increased by 3.5 percent and reached 8,304 compare to 8,020 for the same period of 2016. Home sales continue to improve despite continuing tight credit requirements and low housing inventory, which was 1.6 months in March 2017.

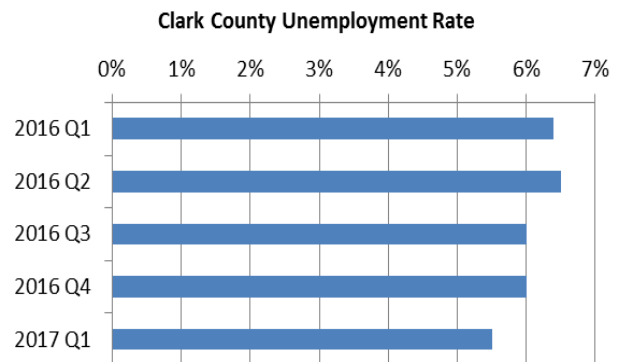
County Leading Indicators

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.

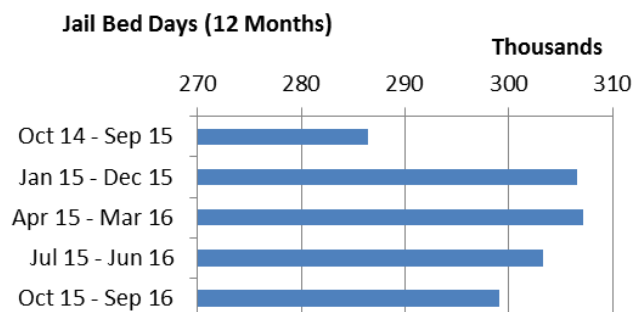
The consumer price index rose 2.4 percent for the 12 months ending March, 2017. This figure has been steadily rising since July, 2016 and is the largest 12-month increase since the period ending June 2014. The index for all items less food and energy fell 0.1 percent in March, its first decline since January 2010.



The unemployment rate for Clark County for March 2017 was estimated at 5.5 percent. The statewide unemployment rate for March 2017 was 4.9 percent, nine tenths lower than a year ago.



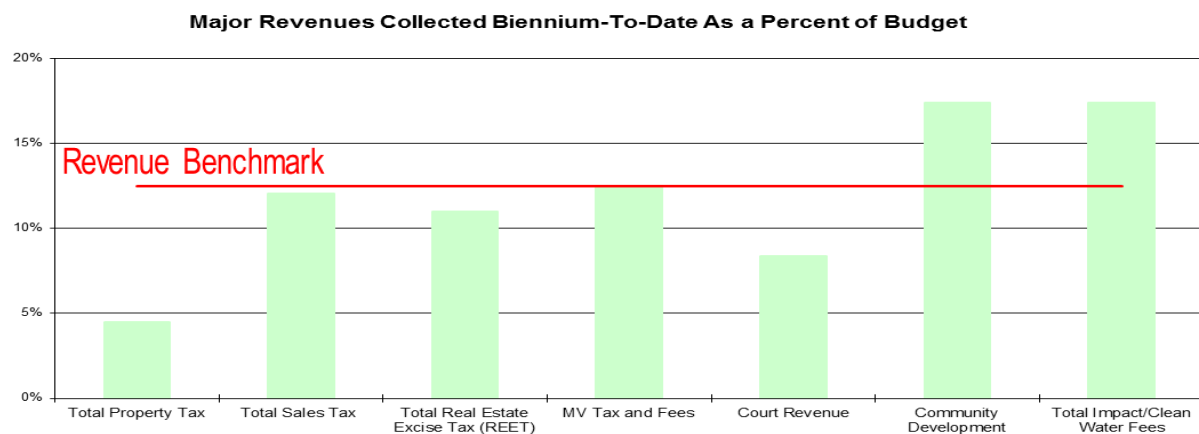
Jail Bed Days are of a particular concern due to the finite space to house inmates. Total annual bed days peaked in June 2007 at 309K and dropped to 264K by December 2011. September 2016 (latest data available) jail bed days was 300K. Statistics indicate 50 percent of the inmates are sentenced, 40 percent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



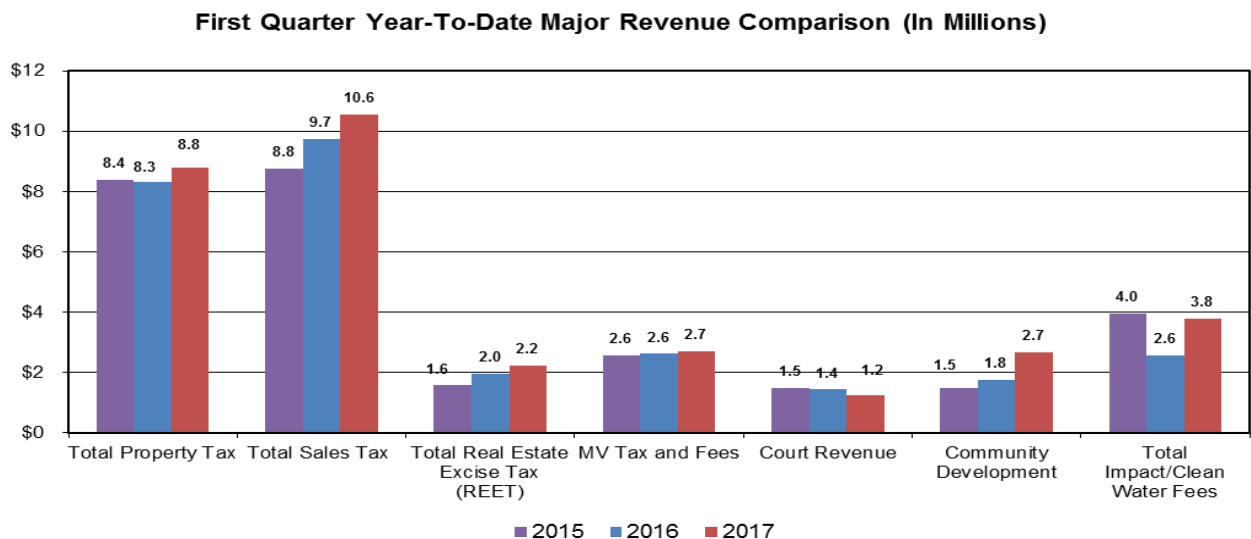
County Revenue Overview

The 2017-2018 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is \$827.7M. Through March 2017, the County received revenue of approximately \$63.1M or 7.6 percent.

Sales tax receipts through March 31, 2017 were 106.0 percent compare to the same period in 2016. Community Development revenue was ahead of 2016 by 51.0 percent Clean Water fees increased by 47.0 percent. Court revenue was below of biennial budget and the same period of 2016 by 4.1 percent. REET receipts continue ahead of 2016 at 114.0 percent but below of biennial budget by 1.5 percent.



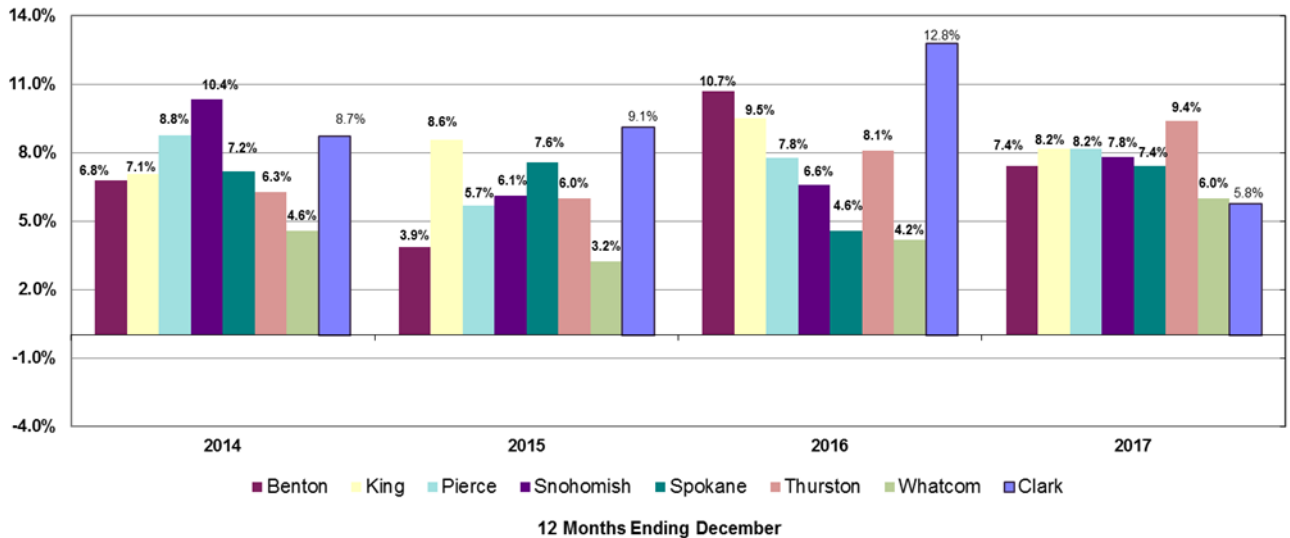
The following chart shows year-to-date revenue from major sources through the first quarter of years 2017-2018. All revenues increased during the period ending March 31, 2017, except for Court revenue. Court revenue continues their downward trend.



Sales Tax Review

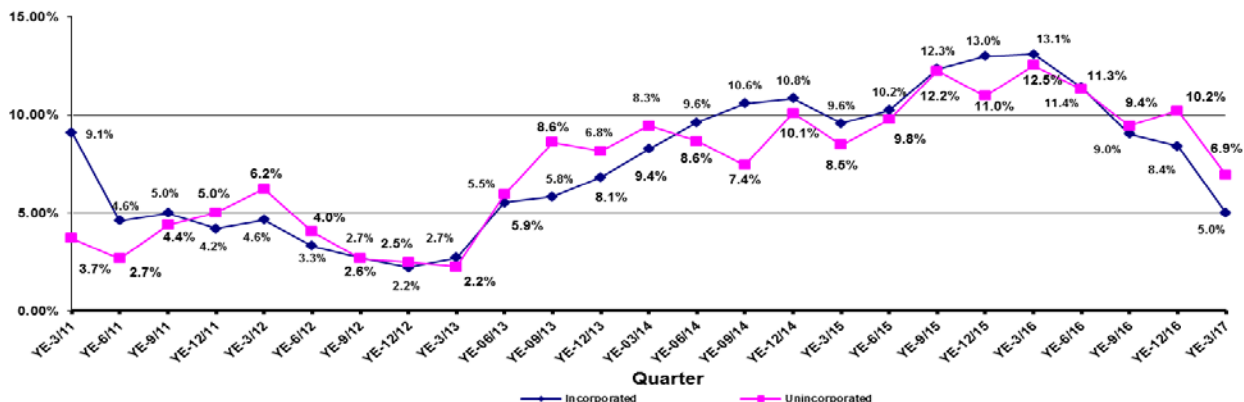
All of the large Washington Counties experienced increases in sales tax receipts for the 12 months ended March 31, 2017. Total County retail sales tax receipts increased 5.8 percent for the 12 months ended March 31, 2017. After two years of leading the state's counties in Sales tax growth, in first quarter 2017 Clark County was behind all large counties.

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



Unincorporated Clark County received approximately \$15.1M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending March 31, 2017. Biennium-to-date, General Fund has received \$8.7M in sales tax, which is 12.1 percent of the budget (benchmark was 12.5%).

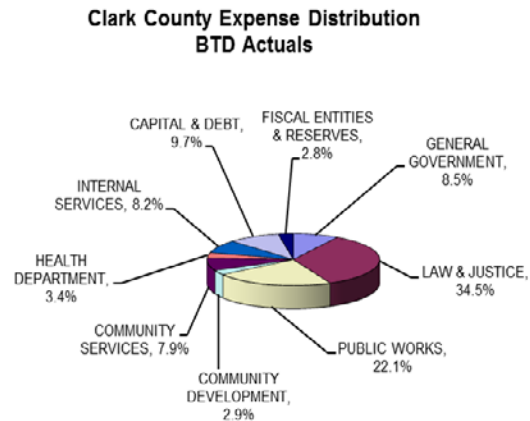
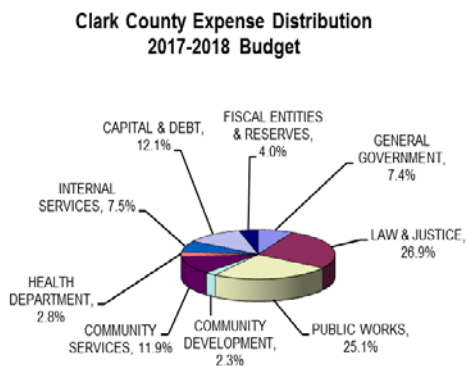
Clark County 12 Months Ending Retail Sales Growth/Decline



Sales tax receipts in unincorporated Clark County increased 6.9 percent for the year ended March 2017 over the year ended March 2016, while incorporated areas increased 5.0 percent for the same period. A ten year history of Clark County retail sales growth (decline) is found on p.1 of the appendix.

County Expense Overview

County expenditure budget for the 2017-2018 biennium is \$784.3M excluding transfers. This is a reduction from the previous biennium budget of \$862.7M. Public Works dropped from \$234.1M to \$197.2M, Internal Service fund budget increased from \$57.5M to \$58.8M. Community Services budget increased by \$7.8M, Law and Justice's budget increased by \$3.0M, and Capital and Debt budget decreased by \$27.8M



First quarter expenses, excluding transfers, through March 2017, were \$74.7M or about 9.5 percent of budget (benchmark was 12.5%). Law & Justice spending was tight with 12.3percent of their budget expended. Community Services expenditures was 6.3 percent of biennium budget. Public work was also below biennium budget at 8.4 percent. Community Development was at 11.8 percent of budget and Internal Services was at 10.4 percent.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	1Q16	1Q17	17-18 Budget	17/16	BTD/Budget
GENERAL GOVERNMENT	\$ 6,782	\$ 6,346	\$ 57,692	93.6%	11.0%
LAW & JUSTICE	25,799	25,827	210,682	100.1%	12.3%
PUBLIC WORKS	17,500	16,488	197,234	94.2%	8.4%
COMMUNITY DEVELOPMENT	1,974	2,151	18,293	109.0%	11.8%
COMMUNITY SERVICES	5,042	5,884	93,495	116.7%	6.3%
HEALTH DEPARTMENT	2,610	2,533	22,155	97.0%	11.4%
INTERNAL SERVICES	6,937	6,126	58,835	88.3%	10.4%
CAPITAL & DEBT	7,896	7,222	94,758	91.5%	7.6%
FISCAL ENTITIES & RESERVES	1,933	2,109	31,162	109.1%	6.8%
TOTAL	\$ 76,472	\$ 74,686	\$ 784,306	97.7%	9.5%

General Fund

General Fund unassigned fund balance at March 31, 2017 was \$7.0M, 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								First Quarter	
	2012	2013		2014		2015		2016		2017
	\$ M	\$ M	Change 13/12	\$ M	Change 14/13	\$ M	Change 15/14	\$ M	Change 15/14	\$ M
Total Revenue	144.8	146.9	1.4%	147.1	0.2%	156.5	6.4%	153.7	-1.8%	23.4
Total Expenses	141.8	141.5	-0.2%	146.9	3.8%	147.3	0.3%	152.5	3.6%	37.6
Surplus/(Deficit)	3.0	5.4		0.3		9.2		1.1		(14.2)
One-time In	-	10.0		-		-		-		-
One-time Out	-	(11.5)		(8.1)		-		(3.1)		-
Net Gain/(Loss)	3.0	3.9		(7.8)		9.2		(2.0)		(14.2)
Fund Balance	25.6	29.5		21.6		30.8		28.8		14.6
Assigned	8.0	7.3		3.0		7.4		7.6		7.6
Unassigned	17.6	22.1		18.6		23.5		21.2		7.0
March Fund Bal	5.1	1.8		4.3		7.7		2.9		7.0

In the first quarter of 2017, General fund revenue increased by 0.8M compared to the first quarter of 2016. The result for the first quarter 2017 was a deficit of \$14.2M, compared to a deficit of \$17.5M 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 first quarter of 2017 was 8.8 percent higher than in the first quarter of 2016. Also, intergovernmental revenue was higher by 9.6 percent in the first quarter of 2017 compared to the same period of 2016. Other revenue including fines and penalties, fees and charges, and other financial sources revenue were down slightly.

First quarter 2017 expenditures decreased by \$2.5M compared to the same period of 2016. The decreased were primarily in interfund services and intergovernmental expenditures, which were down \$0.4M and \$2.3M respectively in the first quarter of 2017.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON						
	Quarter Ending (3 months)			YTD Ending		
	Mar-17	Mar-16	Change	Mar-17	Mar-16	Change
Total Revenue	23.4	22.6	0.8	23.4	22.6	0.8
Total Expenses	37.6	40.1	(2.5)	37.6	40.1	(2.5)
Surplus/(Deficit)	(14.2)	(17.5)	3.3	(14.2)	(17.5)	3.3
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	-	-
Net Gain/(Loss)	(14.2)	(17.5)	3.3	(14.2)	(17.5)	3.3

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 Mar-17 \$ M	2017/18 Current
Total Revenue	23.4	159.3	14.7%	23.4	320.0	320.0	7.3%
Total Expenses	37.6	159.3	23.6%	37.6	321.3	321.3	11.7%
Surplus/(Deficit)	(14.2)	0.0		(14.2)	(1.3)	(1.4)	
One-time revenues		-		0.0	-	-	
One-time expenses	-	-		0.0	-	-	
Net Gain/(Loss)	(14.2)	0.0		(14.2)	(1.3)	(1.4)	
Ending Fund Balance	14.6	27.4		14.6	27.4	27.3	

General Fund LTD revenues through March 2017 were \$23.4M or 7.3 percent of current biennial budget. General Fund LTD expenditures through March 2017 were \$37.6M or 11.7 percent of current biennial budget (benchmark was 12.5 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, \$3.9M has been set aside for these purposes. This is a decrease of \$3.7M from the previous biennium budget.

General Fund Department 308 Contingency

Mar-17

Object code	Contingency Budget Detail	2017/2018 Adopted Budget	Budget Adj.	2017/2018 Current Budget
221	Medical Insurance	0	0	0
414	Medical & Dental	509,400	0	509,400
997	Contingency	3,382,028	0	3,382,028
		3,891,428	0	3,891,428

Department of Community Development

The Department of Community Development (DCD) fund balance at the end of the first quarter 2017 had been increased by \$1.0M from 2016 year end and equal to \$7.7M. Permit revenue was higher in the first quarter 2017 than it was in the same period of 2016 by \$0.9M. There have been 1,601 residential permits and 321 commercial permits issued during the 12 months ending March, 2017. For comparison, there were 1,299 residential permits and 356 commercial permits issued during the same period of 2015

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY										
	Actual 12 Months					Year End		First Quarter		
	2012 \$ M	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M	Change 15/14	2016 \$ M	Change 15/14	2017 \$ M
Operating Revenue	5.70	6.64	16.4%	6.1	-1.7%	8.2	34.4%	10.4	26.9%	3.2
GF Transfer	0.9	-		0.4		0.2		1.3		-
Total Revenue	6.6	6.6	0.5%	6.5		8.4	28.9%	11.7	40.0%	3.2
Total Expenses	5.2	5.0	-3.8%	6.1	22.0%	10.0	63.1%	8.7	-12.8%	2.2
Surplus/(Deficit)	1.4	1.6	16.9%	0.4		(1.5)		3.1		1.0
One-time In	-	-		-		-		-		-
One-time Out	-	-		-		-		-		-
Net Gain/(Loss)	1.4	1.6		0.4		(1.5)		3.1		1.0
Fund Balance END of period	3.0	4.6		5.1		3.6		6.7		7.7

DCD revenue, not including transfers, was \$3.2M in the first quarter of 2017, \$1.2M more than in the same period of 2016. Approximately \$2.1M of revenue was from Building activities and \$250.6 thousand in revenue was attributed to Land Use Review.

In 2010 and again in 2012, the Board of County Commissioner's approved a fee waiver for Community Development activities. Through March 2017, fees waived under these programs were \$106.0K for Building, \$12.3K for Land Use Review, and \$44.7K for Development Engineering. Effective July 2013, a new fee waiver program was established. The new program waives development and permit fees on all non-residential construction, and related traffic impact fees. In September 2016 the BOCC approved a revised building fee schedule that became effective October 1, 2016. The new fee schedule ends the current fee waiver program.

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	2017/18 Current
Total Revenue	3.2	8.9	36.1%	3.2	15.5	15.5
Total Expenses	2.2	9.5	23.5%	2.2	19.1	19.1
Surplus/(Deficit)	1.0	(0.6)		1.0	(3.5)	(3.5)
One-time In	-	0.7		-	1.3	1.3
One-time Out	-	-		-	-	-
Net Gain/(Loss)	1.0	0.0		1.0	(2.2)	(2.2)
Fund Balance END of period	7.7	6.8		7.7	4.5	4.5

Community Development activities include Building and Land Use Review. Until 2008, Building was supported entirely by fees. However, a deficit at the end of 2008 required support from the General Fund. In December 2011, Community Development transferred \$600K back to the General Fund to repay fund balance support given to the Building activity in 2008. One hundred percent of General Fund on-going support is attributed to Land Use Review.

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 \$105.9K, after transfer of \$190K was made in third quarter 2016.

Year/Month ending						March
	2012	2013	2014	2015	2016	2017
Fund Balance						
Land Use	249,039	(375,960)	(305,943)	(654,320)	(182,202)	(213,357)
Building	2,934,896	5,036,652	5,410,140	4,665,300	7,250,986	8,300,783
GF/DES Share Permit Center			(35,186)	(119,133)	(73,526)	(105,873)
Due from Dev Eng				(64,556)	(14,123)	(20,337)
Total FB	3,183,935	4,660,692	5,069,011	3,827,291	6,981,135	7,961,217

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. Total cost of the project is estimated at \$4.7M.

Road Fund (Department of Public Works)

Road Fund's revenue, not including other financing sources, was \$5.2M in the first quarter 2017, compared to \$6.2M for the same period in 2016. The decrease was primary related to elimination indirect federal grants revenue (\$0.8M v. \$0.1M), also lower fees and charges for transportation (\$0.7K v. \$0.4K). Operating expenditures in the first quarter 2017 were \$11.1M, which were lower than in the same period of 2016 by 8.9 percent. The decrease was primary related to lower capital expenditures by \$1.2M (\$11.1M v. \$12.2M).

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months					Year End		First 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%	5.7
Total Expenses	61.1	68.5	12.1%	61.3	-10.5%	78.6	28.2%	65.2	-17.0%	11.1
Surplus/(Deficit)	(2.2)	(3.6)		(0.1)		(13.9)		(2.4)		(5.4)
One-time In	-	4.6		1.7		-		-		-
One-time Out	-	-		-		-		-		-
Net Gain/(Loss)	(2.2)	1.0		1.6		(13.9)		(2.4)		(5.4)
Fund Balance END of period	29.8	30.8		32.4		18.5		16.1		10.7
March Fund Bal	27.9	24.9		26.2		26.3		14.2		10.7
PWTFL/Engineering	3.2	2.1		3.1		0.0		0.0		0.0
Balance net of PWTFL	24.7	22.8		23.1		26.3		14.2		10.7

The first quarter 2017 produced a deficit of \$5.4M. Fund balance was \$10.7M at the end of the quarter. Public work continues to spend down Road fund balance, \$16.3M was spent during biennium of 2015-2016.

Biennium-to-date revenues were 4.4 percent of budget. BTD expenditures were 9.0 percent of budget (benchmark was 12.5 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 \$ M
Total Revenue	5.7	61.4	9.3%	5.7	128.6	128.6
Total Expenses	11.1	61.4	18.1%	11.1	123.3	123.3
Surplus/(Deficit)	(5.4)	0.0		(5.4)	5.4	5.3
One-time In	0.0	-		0.0	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	(5.4)	0.0		(5.4)	5.4	5.3
Fund Balance END of period	10.7	16.1		10.7	21.4	21.4

Health Department

General Fund support to the Health Department is budgeted at \$4.0M for the 2017-2018 biennium. In the first quarter 2017, the Health Department received \$0.5M in General Fund support.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY										
	Actual 12 Months					Year End		First 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%	1.7
Total Expenses	11.6	9.6	-17.4%	10.5	9.4%	10.3	-2.1%	10.9	6.4%	2.5
Surplus/(Deficit)	0.6	1.5		(0.8)		(0.8)		0.1		(0.3)
Net Transfers	-	-		-		-		1.3		0.5
Net Gain/(Loss)	0.6	1.5		(0.8)		(0.8)		0.1		(0.3)
Fund Balance END of period	2.7	4.2		3.4		2.6		2.7		2.4

First quarter 2017 expenditures were slightly lower than first quarter 2016 (\$2.5M compared to \$2.6M). First quarter revenue, not including transfer, was lower than first quarter 2016 (\$1.7M v. \$2.6M respectively). Intergovernmental revenue was down \$0.9M in first quarter 2017 compare to first quarter 2016. Supplies and services were up \$72.0 thousand compare to first quarter 2016.

Biennium-to-date revenue, excluding transfer, reached the budget at 10.5 percent. Biennium-to-date expenditures were at 11.4 percent with benchmark at 12.5 percent.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET							
	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD
	2017	Annual		2017/18	Adopted	Current	2017/18
	\$ M	\$ M		\$ M	\$ M	\$ M	Current
Total Revenue	1.7	11.0	15.8%	1.7	16.6	16.6	10.5%
Total Expenses	2.5	11.0	23.1%	2.5	22.2	22.2	11.4%
Surplus/(Deficit)	(0.8)	0.0		(0.8)	(5.6)	(5.6)	
Net Transfers	1.3	2.0		0.5	4.0	4.0	
Net Gain/(Loss)	0.5	2.0		(0.3)	(1.5)	(1.5)	
Fund Balance END of period	2.4	4.7		2.4	1.1	1.1	

Events Center

In the first quarter of 2017 the Event Center Fund had a deficit of \$13K 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					Year End			First Quarter	
	2012 \$K	2013 \$K	Change 13/12	2014 \$K	Change 14/13	2015 \$K	Change 15/14	2016 \$K	Change 16/15	2017 \$K
Total Revenue	3,635	4,308	18.5%	4,070	-5.5%	4,490	10.3%	3,936	-4.5%	353
Total Expenses	4,027	4,404	9.4%	4,012	-8.9%	4,225	5.3%	4,005	-5.2%	588
Surplus/(Deficit)	(392)	(96)		59		265		(69)		(235)
Net Transfers	-	1,000		-		-		350		222
Net Gain/(Loss)	(392)	904		59		265		281		(13)
Fund Balance END of period	(958)	(54)		4		269		550		537
March Fund Bal	(566)	(958)		(55)		106		315		537

The Clark County Fair continues to embrace and promote agricultural heritage, education, commerce and family entertainment. The 2016 attendance was the fourth highest attended Fair in the last ten years. The Fair contributed approximately \$504K to fund balance in 2015 and \$724K in 2016. If the Fair results can build on that success, it will continue to contribute to a positive fund balance for the Event Center fund.

First quarter revenue was 8.5 percent, excluding transfer of \$220K. Expenditures during the first quarter were 13.5 percent of budget.

Revenues in the Events Center Debt Reserve Fund were \$575.4K on the first quarter of 2017 compared to \$721.9K 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 funds.

FUND 1003-EVENTS CENTER FUND ACTUAL VS. BUDGET							
	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD
	2017 \$K	ANNUAL \$ K		2017/18 \$K	Adopted \$ K	Current \$ K	2017/18 Current
Total Revenue	353	4,146	8.5%	353	8,290	8,290	4.3%
Total Expenses	588	4,352	13.5%	588	8,710	8,710	6.8%
Surplus/(Deficit)	(235)	(206)		(235)	(420)	(420)	
Net Transfers	222	222		222	445	445	
Net Gain/(Loss)	(13)	16		(13)	25	25	
Fund Balance END of period	537	566		537	575	575	

Central Support Services (Facilities)

Fund 5093-Central Support Services (Facilities) biennium-to-date 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. First quarter of 2017 expenditures were higher than revenue that created deficit of \$412K. First quarter revenue for fee and charges were much lower compare first quarter of 2016 (\$101.9K v \$354.8K). 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					First Quarter 2	
	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	1,548
Total Expenses	8,324	8,551	2.7%	8,659	1.3%	9,204	1,960
Surplus/(Deficit)	(394)	78		31		212	(412)
PPA-Pension adj	-	-		(1,872)			-
Net Gain/(Loss)	(394)	78		(1,841)		212	(412)
Ending Fund Balance	(997)	(919)		(2,760)		(2,548)	(2,960)

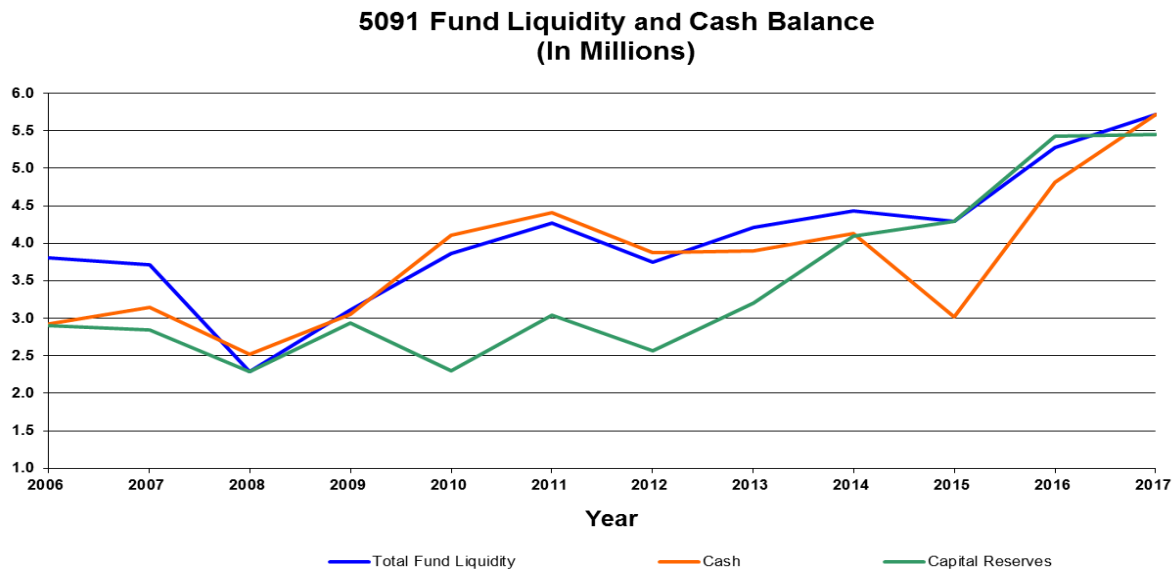
First quarter revenue was below the annual budget at 18.0 percent collected. Fees collected for internal services were 2.8 percent of biennial budget. Transfers of \$950K were budgeted during 2017. Expenditures during the first quarter were 22.8 percent of annual budget.

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 \$ K	2017/18 Current
Total Revenue	1,548	8,590	18.0%	1,548	17,079	17,079	9.1%
Total Expenses	1,960	8,590	22.8%	1,960	17,265	17,265	11.4%
Surplus/(Deficit)	(412)	-		(412)	(186)	(186)	
PPA-Pension adj		-		0	0	0	
Net Gain/(Loss)	(412)	-		(412)	(186)	(186)	
Ending Fund Balance	(2,960)	(2,548)		(2,960)	(2,734)	(2,734)	

Equipment Repair and Replacement

The Equipment Repair and Replacement Fund was established to accumulate capital funds to replace vehicles at the end of their useful lives, prepare vehicles for service, and repair and maintain the County's vehicle fleet. It also maintains replacement parts and road stores. The fund balance typically includes a significant inventory component. As of March 2017, the inventory component is \$1.9M or 29.0 percent of the unrestricted fund balance. The non-inventory component of unrestricted fund balance is \$4.8M, 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.

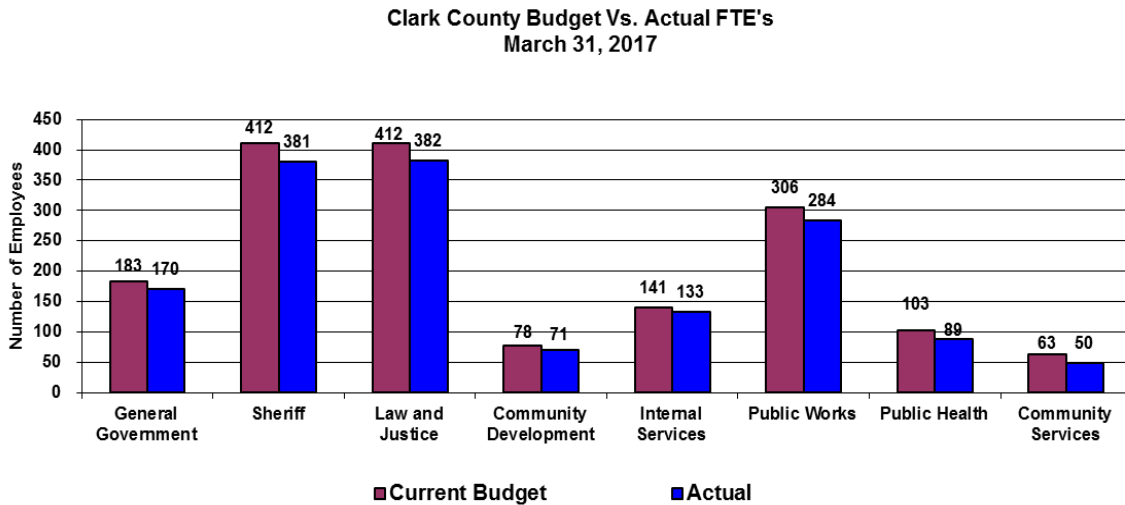
Capital Reserves: 2017 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/Auction	Ending Balance
General Fund	824,375	381,097	(458,690)	0	0	746,782
Road Fund	3,226,413	260,682	(125,121)	0	0	3,361,974
Other	1,380,287	104,977	(148,819)	0	0	1,336,445
Total	5,431,076	746,756	(732,630)	0	0	5,445,202

In 2017, the County has contracted with Mercury, a fleet consultant service, to review fleet policies and practices. The objective is to align department practices with Council policy.

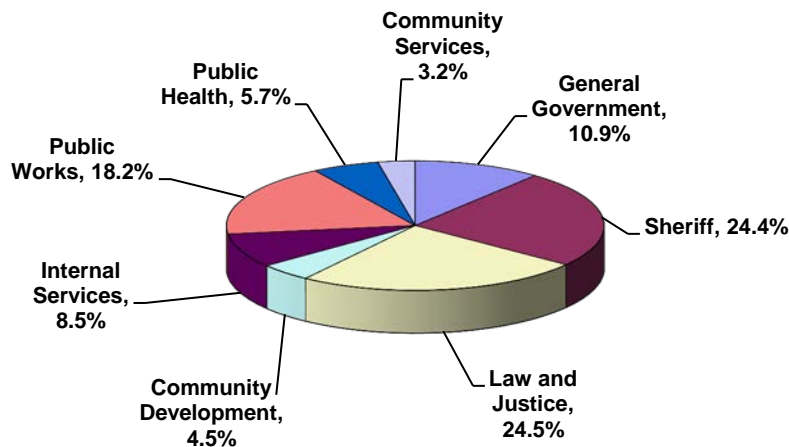
County Employment

The County employed 1,559 FTE's at the end of March 2017 compared to 1,696 positions budgeted. In addition, the County has filled 9 of 15 projects positions.



In the 2017-2018 current budget, there are 1,697 approved positions (excluding project positions) representing 12 more positions than the 2015-2016 adopted budget, or 0.7 percent increased. The increase positions are in Community Development (7.6), and Public Works (8.7), and Public Health (5.2). Departments with decline employees are Sheriff's Office (3.5), Internal Services (6.9), and Community Corrections (7.7)

2017 Employees By Function



Clark County Budgeted-Actual Staffing Summary By Function

								B	A				APPROVED	FILLED
								Excluding Project Positions			A/B			
								Current Approved Positions	1Q17 Actual	Difference	Current Positions/17- 18 Budget (1)	Project Position		
General Government			09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	13-14 Adopted Budget	15-16 Adopted Budget	17-18 Adopted Budget	42.00	38.90	(3.10)	-7.4%	-	-
0001	110	Assessment	52.35	45.35	45.55	45.00	45.00	42.00	19.00	18.00	(1.00)	-5.3%		
0001	120	GIS	21.00	21.00	21.00	18.00	19.00	19.00	40.00	37.00	(3.00)	-7.5%		
0001	140	Auditor	45.60	41.60	41.60	42.00	42.00	40.00	25.25	24.75	(0.50)	-2.0%		
0001	170	Treasurer	30.50	25.50	25.50	25.00	25.75	25.25	18.00	17.00	(1.00)	-5.6%		
0001	300	Commissioners	12.00	11.00	10.00	10.00	12.00	18.00	0.00	0.00	0.00			
0001	306	Countywide Services	0.00	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	0.00			
0001	317	ESA Countywide Services	1.90	0.00	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	0.00			
0001	382	Board of Equalization	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.0%		
0001	533	Environmental Services (1)		20.00	25.00	22.00	25.00				0.00			
0001	545	Community Planning (LRF)	12.50	10.50	10.50	10.50	10.50	11.00	11.00	11.00	0.00	0.0%		
0001	566	Animal Control	9.00	5.40	6.00	6.00	6.00	7.00	7.00	6.00	(1.00)	-14.3%		
0001	589	Code Enforcement	6.00	5.95	4.75	5.00	5.00	4.00	4.00	3.75	(0.25)	-6.3%		
0001	599	Fire Marshal	9.00	7.85	7.85	7.00	7.00	10.00	9.00	7.00	(2.00)	-22.2%		
1047	385	Weed Management	9.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			
5006	141	Elections	9.40	9.40	9.40	8.00	8.00	7.00	7.00	6.00	(1.00)	-14.3%		
Total General Government			223.25	207.05	210.65	202.00	207.25	184.25	183.25	170.40	(12.85)	-7.0%	-	-
Law and Justice														
0001	200	County Clerk	48.00	45.54	45.54	48.80	47.00	45.00	45.00	43.00	(2.00)	-4.4%		
0001	210	District Court	52.00	47.48	47.48	49.75	48.00	50.75	50.75	41.80	(8.95)	-17.6%		
0001	230	Superior Court	34.00	34.00	34.00	32.00	33.00	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	91.00	84.98	(6.03)	-6.6%	1.00	-
0001	250	Sheriff Law Enforcement	160.00	145.50	144.50	141.00	147.00	148.00	148.00	141.00	(7.00)	-4.7%		
0001	254	Sheriff Civil/Support	65.00	63.50	63.50	63.50	68.50	76.00	76.00	67.50	(8.50)	-11.2%		
0001	256	Sheriff Executive/Admin	20.50	20.50	20.50	20.50	20.50	26.50	26.50	24.00	(2.50)	-9.4%		
0001	261	Sheriff Custody	173.00	167.00	167.00	167.00	179.00	161.00	161.00	148.00	(13.00)	-8.1%		
Sheriff			418.50	396.50	395.50	392.00	415.00	411.50	411.50	380.50	(31.00)	-7.5%	1.00	-
0001	270	Prosecuting Attorney	82.25	75.25	75.25	76.75	83.25	85.50	85.50	81.50	(4.00)	-4.7%		
0001	271	Pros Att Child Support	20.00	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	8.75	7.00	(1.75)	-20.0%		
0001	430	Community Corrections	72.00	74.60	74.60	72.75	70.75	63.00	63.00	59.00	(4.00)	-6.3%		
1018	252	Child Justice Center	5.00	4.00	4.00	5.00	5.00	5.80	5.80	5.80	0.00	0.0%		
1022	270	Prosecuting Attorney VIC	5.00	5.00	5.00	5.00	5.75	6.75	6.75	5.75	(1.00)	-14.8%	1.00	-
0002	262	Jail Commissary	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00	0.0%		
Total Law and Justice			843.25	801.61	801.61	802.80	827.50	823.05	823.05	762.08	(60.98)	-7.4%	2.00	-
Community Development														
1011	521	Administration	8.00	7.25	7.50	9.00	12.60	11.00	11.00	9.00	(2.00)	-18.2%		
1011	544	Development Review	19.00	7.35	7.35	8.35	4.75	12.00	12.00	10.75	(1.25)	-10.4%		
1011	533	CD-Wetland & Habitat						2.00	2.00	2.00			1.00	1.00
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	15.00	15.00	14.00	(1.00)	-6.7%	2.00	1.00
1011	588	Building and Code	30.00	15.00	15.00	22.00	29.00	37.00	38.00	34.80	(3.20)	-8.4%		
Total Community Develop			77.50	38.60	38.85	46.35	60.35	77.00	78.00	70.55	(7.45)	-9.6%	3.00	2.00

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 & Outre	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 Dise	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
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TOTAL Non-GF REVENUE AND MAJOR GRANTS	
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TEST NAME OF TESTER/TESTING METHOD	STATUS	TESTER	TEST DATE	TEST TIME	TESTER	TEST DATE	TEST TIME

TOTAL COUNTY	1,823.25	1,679.56	1,674.66	1,631.10	1,685.20	1,696.40
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B		A	
Excluding Project Positions			A/B
Current Approved Positions	1Q17 Actual	Difference	Current Positions/17- 18 Budget (1)
38.00	35.00	(3.00)	-7.9%
5.00	5.00	0.00	0.0%
16.00	16.00	0.00	0.0%
5.00	5.00		0.0%
64.00	61.00	(3.00)	-4.7%
14.45	12.90	(1.55)	-10.7%
5.00	5.00	0.00	0.0%
16.00	16.00	0.00	0.0%
41.50	38.00	(3.50)	-8.4%
140.95	132.90	(8.05)	-5.7%
1,225.25	1,135.93	(89.33)	-7.3%

APPROVED	FILLED
Project Position	
2.45	2.45
	-
2.00	
4.45	2.45
	-
4.45	2.45
9.45	4.45

11.00	9.90	(1.10)	-10.0%
3.00	3.00	0.00	0.0%
4.00	4.00	0.00	0.0%
101.00	94.50	(6.50)	-6.4%
17.50	17.50	0.00	0.0%
10.00	10.00	0.00	0.0%
0.00	0.00	0.00	
76.50	68.50	(8.00)	-10.5%
28.00	27.90	(0.10)	-0.4%
1.00	0.00		
		0.00	
18.50	16.05	(2.45)	-13.2%
14.75	12.50	(2.25)	-15.3%
1.00	1.00	0.00	0.0%
19.50	19.50	0.00	0.0%
305.75	284.35	(20.40)	-7.0%
16.60	13.40	(3.20)	-19.3%
21.55	16.35	(5.20)	-24.1%
30.00	27.00	(3.00)	-10.0%
23.25	21.35	(1.90)	-8.2%
12.00	11.00	(1.00)	-8.3%
103.40	89.10	(14.30)	-13.8%
63.00	49.50	(13.50)	-21.4%
472.15	422.95	(48.20)	-10.4%

-	
1.00	1.00
0.25	
1.25	1.00
2.00	2.00
-	-
0.60	0.60
1.00	-
3.60	2.60
0.50	0.50
5.35	4.10
14.80	8.55

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

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

MAJOR COUNTY REVENUES									
	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	0					
54,062,704	54,248,088	54,776,043	56,550,088	0					
91,610,359	92,427,953	94,201,198	95,664,008	0	194,966,230	194,966,230		4.51%	106%
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	0					
22,801,630	24,761,968	27,786,658	30,313,632	0					
31,485,264	34,250,331	38,982,134	41,419,354	0	87,574,612	87,574,612		12.06%	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	0					
4,053,757	4,916,904	6,533,268	7,928,039	0					
5,572,980	6,467,454	8,840,232	10,878,279	0	20,332,492	20,332,492		11.00%	114%
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	0					
7,744,829	7,976,794	8,111,598	8,060,203	0					
10,205,542	10,540,176	10,860,604	10,261,471	0	21,828,391	21,828,391		12.41%	103%
Investment Interest-GF									
26,906	34,139	31,812	48,056	59,842					
68,887	93,593	90,692	115,062	0					
102,500	132,080	133,261	188,362	0					
149,467	190,868	201,926	274,526	0	403,852	403,852		14.82%	125%
Recording Fees-GF									
277,552	170,664	254,072	251,128	255,009					
618,219	373,214	537,853	544,384	0					
872,314	599,153	826,810	867,533	0					
1,068,285	839,590	1,079,030	1,037,919	0	2,000,000	2,000,000		12.75%	102%
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	0					
5,748,730	5,564,796	5,095,508	4,752,176	0					
8,083,841	7,459,886	6,919,512	6,453,078	0	14,796,983	14,796,983		8.40%	86%
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	0					
5,175,907	4,472,738	6,115,256	7,908,579	0					
6,739,380	6,124,891	8,237,130	10,611,419	0	15,294,244	15,294,244		17.41%	151%
Total DNR Timber Sales									
427,027	561,428	619,457	125,463	155,035					
500,975	1,031,525	1,097,289	438,815	0					
1,122,778	1,368,261	1,221,724	723,099	0					
1,755,240	1,630,368	1,346,804	1,076,623	0	2,008,628	2,008,628		7.72%	124%
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	0					
2,571,937	1,458,848	1,285,115	1,341,026	0					
3,793,509	1,975,933	1,782,319	1,897,537	0	3,938,018	3,938,018		12.32%	117%
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	0					
7,347,549	5,710,257	9,228,000	7,382,566	0					
7,492,827	7,661,012	12,069,051	12,218,153	0	21,840,208	21,840,208		17.39%	147%
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	0					
4,623,564	6,478,653	6,432,930	4,581,774	0					
8,722,400	10,810,343	9,687,571	9,585,276	0	19,148,728	19,148,728		3.84%	84%

EXPENDITURES BY DEPARTMENT

Mar-17

	YTD Mar-15	YTD Mar-16	YTD Mar-17	General Fund	Other Funds	Less YTD Transfers	BTD Mar-17	Current 17/18 Budget	17/16 %	Percent Budget
GENERAL GOVERNMENT										
Assessor	978,634	1,017,124	1,026,950	1,026,950			1,026,950	8,547,602	101%	12.0%
GIS Fund	613,633	676,864	686,778	686,778			686,778	4,759,683	101%	14.4%
Auditor	929,970	923,006	974,834	974,834			974,834	7,701,897	106%	12.7%
County Fair	563,422	675,589	587,971	222,466	587,971	222,466	587,971	8,735,119	87%	6.7%
Treasurer	639,263	605,356	654,718	654,718			654,718	5,836,000	108%	11.2%
Banking Services	48,327	59,740	(1,091)	(1,091)			(1,091)	0	-2%	0.0%
Commissioners	354,662	399,978	453,326	453,326			453,326	4,189,016	113%	10.8%
Countywide Services									0%	
ESA	0	0	0	0			0	0	0%	0.0%
Other Countywide Services	89,572	123,540	138,382	138,382			138,382	848,515	112%	16.3%
Cable TV	0	0	243,954	243,954			243,954	881,384	0%	27.7%
Public Access Cable TV	0	0	0	0	0	0	0	0	0%	0.0%
Coop Extension	0	0	9,553	9,553			9,553	712,468	0%	1.3%
Comm. Support	0	0	0	0			0	0	0%	0.0%
Air Pollution	0	0	0	0			0	0	0%	0.0%
CREDC	0	0	0	0			0	0	0%	0.0%
Historical musuem/studies	0	0	0	0			0	0	0%	0.0%
Weed Management	0	0	0	0	0	0	0	0	0%	0.0%
Environmental Service	583,085	666,762	3,876	3,876			3,876	0	1%	0.0%
Community Planning	322,955	402,382	333,126	333,126			333,126	4,014,441	83%	8.3%
Animal Control	260,289	237,317	262,611	262,611			262,611	3,022,205	111%	8.7%
Code Enforcement	107,704	114,712	114,815	114,815			114,815	1,075,955	100%	10.7%
Fire Marshall	252,684	266,752	304,575	304,575			304,575	2,444,302	114%	12.5%
Board of Equalization	52,137	64,189	36,709	36,709			36,709	222,806	57%	16.5%
Elections	361,689	548,215	515,272	262,764	515,272	262,764	515,272	4,701,044	94%	11.0%
Tri Mountain Golf O&M Fund	0	0	0	0	0	0	0	0	0%	0.0%
Total	6,158,026	6,781,525	6,346,358	5,728,345	1,103,243	485,230	6,346,358	57,692,437	94%	11.0%

EXPENDITURES BY DEPARTMENT

Mar-17

	YTD Mar-15	YTD Mar-16	YTD Mar-17	General Fund	Other Funds	Less YTD Transfers	BTD Mar-17	Current 17/18 Budget	17/16 %	Percent Budget
LAW & JUSTICE										
Sheriff	4,944,145	5,647,798	5,926,149	5,926,149			5,926,149	46,691,043	105%	12.7%
Sheriff Civil/Support	1,770,565	1,886,696	1,789,050	1,789,050			1,789,050	14,362,209	95%	12.5%
Sheriff Exec/Admin	663,640	906,381	1,036,179	1,036,179			1,036,179	7,503,271	114%	13.8%
Jail	5,117,700	5,507,264	5,437,737	5,437,737			5,437,737	42,048,590	99%	12.9%
Sub-Total Law Enforcement	12,496,050	13,948,139	14,189,115	14,189,115			14,189,115	110,605,113	102%	12.8%
Prosecuting Attorney	2,229,448	2,392,370	2,431,331	2,431,331			2,431,331	19,296,552	102%	12.6%
Child Support	532,974	539,693	561,205	561,205			561,205	4,611,044	104%	12.2%
Victim/Witness Assist	109,569	118,742	130,275	48,109	130,275	48,109	130,275	1,172,431	110%	11.1%
Juvenile	2,253,929	2,309,024	2,095,058	2,095,058			2,095,058	18,226,279	91%	11.5%
Corrections	1,492,368	1,523,088	1,519,946	1,519,946			1,519,946	12,769,553	100%	11.9%
Emergency Services-CRESA	89,909	91,810	93,592	93,592			93,592	363,437	102%	25.8%
EMS Fund - 1004	0	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	14,377	36,311	45,209	0	45,209	0	45,209	746,640	125%	6.1%
Child Abuse Intervention	195,622	205,118	274,454	67,321	274,454	67,321	274,454	2,036,892	134%	13.5%
Indigent Defense	1,169,177	1,130,947	1,080,662	1,080,662			1,080,662	10,666,897	96%	10.1%
District Court	1,090,052	1,237,556	1,203,805	1,203,805			1,203,805	10,695,060	97%	11.3%
Superior Court	866,441	978,275	925,554	925,554			925,554	8,880,057	95%	10.4%
Clerk	848,509	874,660	849,599	849,599			849,599	7,330,179	97%	11.6%
Medical Examiner	287,064	319,255	311,361	311,361			311,361	2,533,301	98%	12.3%
Clark Skamania Drug Task Force	58,754	94,097	115,609	0	115,609	0	115,609	748,388	123%	15.4%
Total	23,734,244	25,799,084	25,826,774	25,376,656	565,547	115,430	25,826,774	210,681,823	100%	12.3%

EXPENDITURES BY DEPARTMENT

Mar-17

	YTD Mar-15	YTD Mar-16	YTD Mar-17	General Fund	Other Funds	Less YTD Transfers	BTB Mar-17	Current 17/18 Budget	17/16 %	Percent Budget
PUBLIC WORKS										
Parks	0	0	0	0			0	0	0%	0.0%
Parks Operations	0	0	0	0			0	0	0%	0.0%
Sanitary Sewer	0	0	0	0	0	0	0	0	0%	0.0%
Waste Water Maintenance	735,689	728,417	778,053	0	778,053	0	778,053	7,921,447	107%	9.8%
Waste Water Debt Service	0	0	0	0	0	0	0	0	0%	0.0%
Waste Water Construction	0	0	0	0	0	0	0	0	0%	0.0%
Waste Water Repair & Maint.	1,461,862	13,365	30,120	0	30,120	0	30,120	917,000	225%	3.3%
Clean Water Fund	886,048	712,486	1,000,059	0	1,000,059	0	1,000,059	17,826,000	140%	5.6%
Solid Waste	534,472	469,871	471,257	0	471,257	0	471,257	6,296,581	100%	7.5%
ER & R	2,664,227	3,372,300	3,081,321	0	3,081,321	0	3,081,321	34,290,532	91%	9.0%
Lewis & Clark Railroad	11,949	5,936	12,232	12,232			12,232	1,328,816	206%	0.9%
Road Fund	11,812,046	12,197,251	11,115,206	1,500	11,115,206	1,500	11,115,206	128,653,403	91%	8.6%
Total	18,106,293	17,499,626	16,488,246	13,732	16,476,015	1,500	16,488,246	197,233,779	94%	8.4%
COMMUNITY DEVELOPMENT										
Contingency	0	0	0	0	0	0	0	71,046	0%	0.0%
Administration	387,727	481,442	461,480	0	461,480	0	461,480	2,872,276	96%	16.1%
Development Review	0	0	0	0	0	0	0	0	0%	0.0%
Engineering	0	0	0	0	0	0	0	0	0%	0.0%
Inspection	0	0	0	0	0	0	0	0	0%	0.0%
Development Services (Planning)	179,731	180,141	231,506	0	231,506	0	231,506	3,011,355	129%	7.7%
Customer Service	351,478	473,903	463,675	0	463,675	0	463,675	3,619,225	98%	12.8%
Building	699,512	838,053	994,466	0	994,466	0	994,466	8,719,279	119%	11.4%
Total	1,618,448	1,973,540	2,151,126	0	2,151,126	0	2,151,126	18,293,181	109%	11.8%

EXPENDITURES BY DEPARTMENT

Mar-17

	YTD Mar-15	YTD Mar-16	YTD Mar-17	General Fund	Other Funds	Less YTD Transfers	BTD Mar-17	Current 17/18 Budget	17/16 %	Percent Budget
COMMUNITY SERVICES										
Veterans' Assistance	78,720	82,599	96,351	0	96,351	0	96,351	1,523,222	117%	6.3%
Misc DCS Grants	0	0	0	0	0	0	0	0	0%	0.0%
Community Services	76,474	97,582	122,735	0	122,735	0	122,735	2,295,000	126%	5.3%
Prevention	10,919	15,000	0	0	0	0	0	462,132	0%	0.0%
Youth & Family Services	96,105	90,697	98,352	90,696	98,352	90,696	98,352	957,472	108%	10.3%
DCS-Aministration/Grants	248,448	371,808	1,699,184	568,022	1,699,184	568,022	1,699,184	7,506,339	457%	22.6%
Weatherization/Energy	517,331	740,460	785,694	0	785,694	0	785,694	11,531,007	106%	6.8%
CHIF	644,161	623,925	763,385	0	763,385	0	763,385	13,730,000	122%	5.6%
HOME	41,955	182,882	52,788	0	52,788	0	52,788	6,300,000	29%	0.8%
Housing Programs	388,552	279,843	113,560	0	113,560	0	113,560	5,100,000	41%	2.2%
Mental Health	973,115	799,604	818,702	0	818,702	0	818,702	16,172,650	102%	5.1%
Development Disability	745,806	823,189	877,340	0	877,340	0	877,340	12,409,194	107%	7.1%
Substance Abuse	964,709	933,985	422,672	0	422,672	0	422,672	14,684,670	45%	2.9%
Mental Health Reserve	0	0	0	0	0	0	0	0	0%	0.0%
Children's System of Care	0	0	0	0	0	0	0	0	0%	0.0%
Human Services Council	68,918	9	33,284	61,875	33,284	61,875	33,284	822,897	351095%	4.0%
Sub-Total DCS	4,855,215	5,041,582	5,884,048	720,593	5,884,048	720,593	5,884,048	93,494,583	117%	6.3%
Heath Department	2,531,476	2,610,338	2,532,582	503,468	2,532,582	503,468	2,532,582	22,154,979	97%	11.4%
INTERNAL SERVICES										
Human Resources	377,874	454,708	569,812	569,812			569,812	4,365,231	125%	13.1%
Loss Control	1,070,106	1,174,637	1,078,886	1,078,886	0	8,734	1,070,152	10,870,413	92%	9.8%
General Services	683,478	693,019	558,236	558,236			558,236	4,654,957	81%	12.0%
Public Information	123,605	134,778	(35)	(35)			(35)	0	0%	0.0%
Office of Budget	82,012	137,391	204,808	204,808			204,808	1,119,644	149%	18.3%
Dept. of Info Tech - 0001	2,371,900	2,303,703	1,728,787	1,728,787			1,728,787	14,792,704	75%	11.7%
Facilities Maintenance	1,822,450	2,010,780	1,959,943	0	1,959,943	0	1,959,943	17,264,751	97%	11.4%
Major Maintenance	30,381	28,037	25,348	0	25,348	0	25,348	5,767,029	90%	0.4%
Total	6,561,807	6,937,053	6,125,784	4,140,494	1,985,290	8,734	6,117,050	58,834,729	88%	10.4%
TOTAL OPERATING EXPENSES	63,565,508	66,642,747	65,354,919	36,483,288	30,697,851	1,834,954	65,346,185	658,385,511	98%	9.9%

EXPENDITURES BY DEPARTMENT

Mar-17

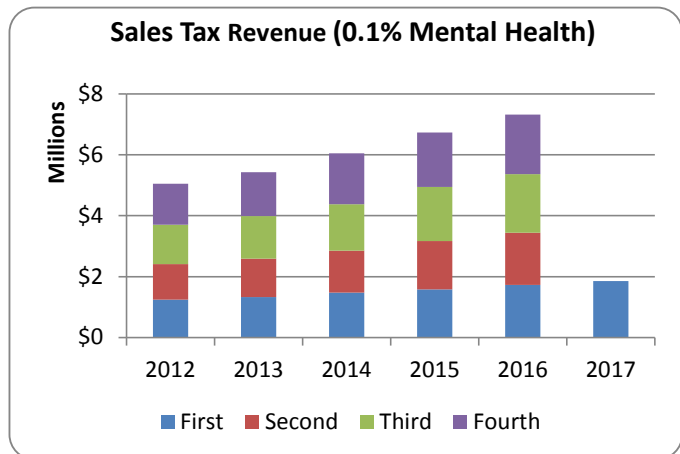
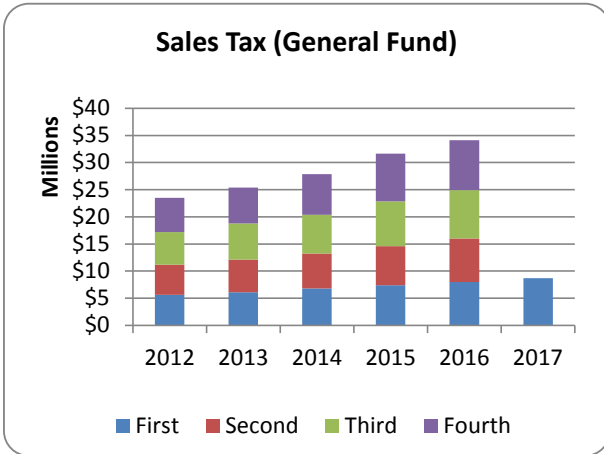
	YTD Mar-15	YTD Mar-16	YTD Mar-17	General Fund	Other Funds	Less YTD Transfers	BTB Mar-17	Current 17/18 Budget	17/16 %	Percent Budget
CAPITAL & DEBT										
Capital Acquisition	0	0	0	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0	0	0	0%	0.0%
Parks County Urban	6,606	54,207	65,419	0	65,419	0	65,419	6,651,584	121%	1.0%
Debt Service	2,456,560	3,277,311	3,367,598	5,121	3,367,598	5,121	3,367,598	28,686,754	103%	11.7%
Tax Anticipation Notes	106	0	0	0	0	0	0	0	0%	0.0%
Conservation Futures	130,947	79,033	24,834	0	24,834	0	24,834	5,696,740	31%	0.4%
Conservation Futures II	0	0	0	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	0	9,048	1,577	0	1,577	0	1,577	1,545,458	17%	0.1%
REET I	2,156,425	3,242,698	2,072,528	0	2,072,528	0	2,072,528	10,196,246	64%	20.3%
REET II	6,606	54,207	65,419	0	65,419	0	65,419	6,651,584	121%	1.0%
REET III	650,560	654,686	134,723	0	134,723	0	134,723	10,206,246	21%	1.3%
Parks County Regional (70%)	(5,886)	0	0	0	0	0	0	0	0%	0.0%
Health District Campus	0	0	0	0	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	0	0	0	0	0	0	0	3,523,200	0%	0.0%
Water Quality Capital	0	0	0	0	0	0	0	0	0%	0.0%
Park District #6	0	4,200	13,288	0	13,288	0	13,288	1,990,221	316%	0.7%
Information Tech Reserve	466,772	520,916	1,476,588	0	1,476,588	0	1,476,588	19,610,290	283%	7.5%
Total	5,868,694	7,896,306	7,221,974	5,121	7,221,974	5,121	7,221,974	94,758,323	91%	7.6%

EXPENDITURES BY DEPARTMENT

Mar-17

	YTD Mar-15	YTD Mar-16	YTD Mar-17	General Fund	Other Funds	Less YTD Transfers	BTD Mar-17	Current 17/18 Budget	17/16 %	Percent Budget
FISCAL ENTITIES & RESERVES										
Auditor's O & M	138,715	132,362	101,477	0	101,477	0	101,477	1,212,314	77%	8.4%
DP Revolving	425,622	494,758	657,842	0	657,842	0	657,842	5,078,042	133%	13.0%
General Liability Ins	677,538	822,134	611,968	0	611,968	0	611,968	5,518,846	74%	11.1%
Unemployment Ins	179,571	666	6,803	0	6,803	0	6,803	600,000	1022%	1.1%
Industrial Ins	213,340	351,838	460,115	8,734	460,115	8,734	460,115	4,792,838	131%	9.6%
Retirement/Benefits Reserve	60,246	76,963	115,800	125,000	115,800	125,000	115,800	1,000,000	150%	11.6%
Permanent Reserve	0	0	0	0	0	0	0	0	0%	0.0%
Clearing	40,405	44,073	145,426	145,426			145,426	0	330%	0.0%
Contingency	1,138	0	0	0			0	3,891,428	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	865,109	0	0	0	0	0	0	0	0%	0.0%
Special Law Enforcement	1,337,678	0	0	0	0	0	0	0	0%	0.0%
Sheriffs Special Investigation	10,000	10,000	10,000	0	10,000	0	10,000	158,312	100%	6.3%
1010 CRESA 911 Tax	0	0	0	0	0	0	0	8,910,316	0%	0.0%
Total	3,949,362	1,932,792	2,109,432	279,160	1,964,006	133,734	2,109,432	31,162,096	109%	6.8%
County Total	73,383,564	76,471,845	74,686,324	36,767,569	39,883,830	1,973,809	74,677,590	784,305,930	98%	9.5%

Sales Tax General Fund and Law Enforcement



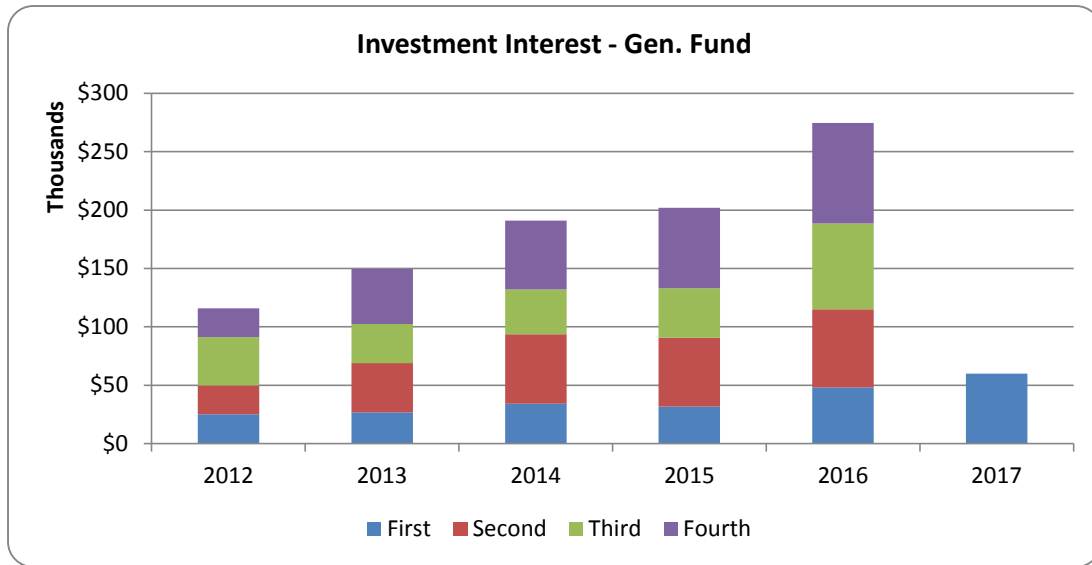
Sales Tax Revenue (General Fund)

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	0	
Third	6,017,454	6,687,261	7,117,647	8,259,864	8,927,785	0	
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	8,704,029	71,707,476
% Change - YTD						8.8%	% of Budget
% Change - Annual	2.0%	8.0%	9.8%	13.4%	7.8%		12.1%

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	0	
Third	1,294,033	1,402,184	1,518,047	1,778,421	1,921,963	0	
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	1,859,884	15,867,136
% Change - YTD						7.3%	% of Budget
% Change - Annual	3.6%	7.5%	11.5%	11.2%	8.8%		11.7%

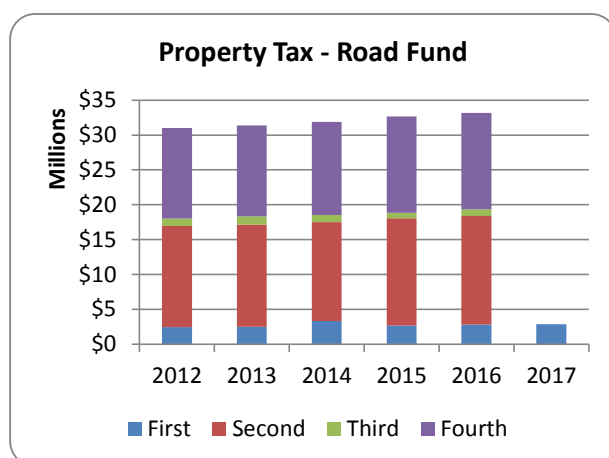
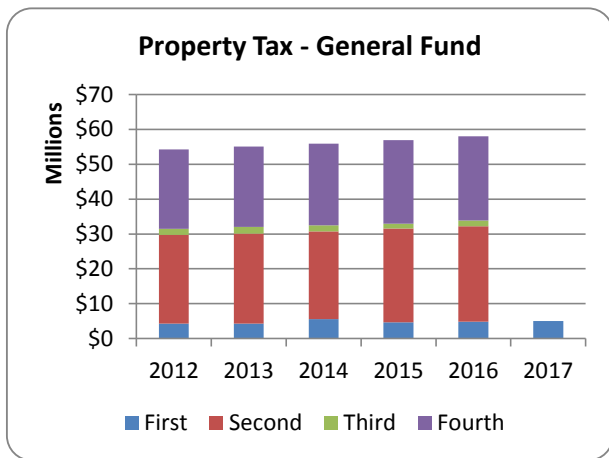
Investment Interest Earnings



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	0	
Third	41,400	33,613	38,487	42,569	73,300	0	
Fourth	24,612	46,967	58,788	68,665	86,164	0	
	115,832	149,467	190,868	201,926	274,526	59,842	403,852
% Change - YTD						24.5%	% of Budget
% Change - Annual	-59.6%	29.0%	27.7%	5.8%	36.0%		

Property Tax General Fund and Road Fund



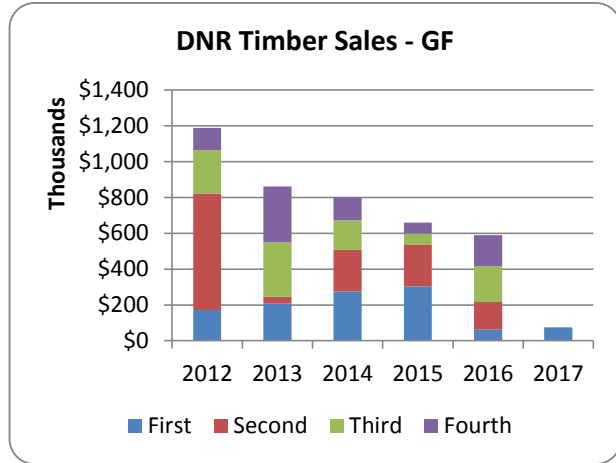
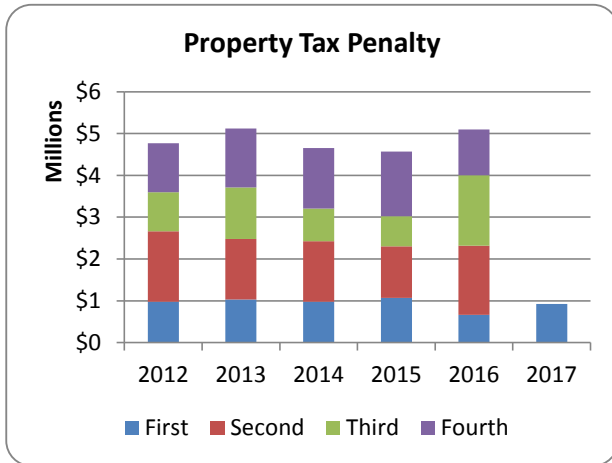
Property Tax Revenue - General Fund

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	0	
Third	1,747,552	1,941,807	1,755,623	1,315,384	1,642,275	0	
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	5,039,327	120,855,163
% Change - YTD						3.7%	% of Budget
% Change - Annual	3.0%	1.5%	1.5%	1.9%	1.9%		4.2%

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	0	
Third	1,068,389	1,175,097	1,003,044	791,498	981,180	0	
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	2,837,022	66,628,951
% Change - YTD						1.7%	% of Budget
% Change - Annual	2.7%	1.1%	1.6%	2.5%	1.5%		4.3%

Property Tax Penalties DNR Timber Sales - Gen. Fund



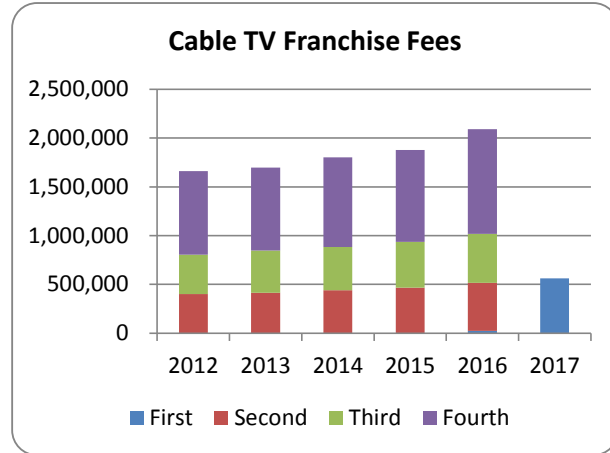
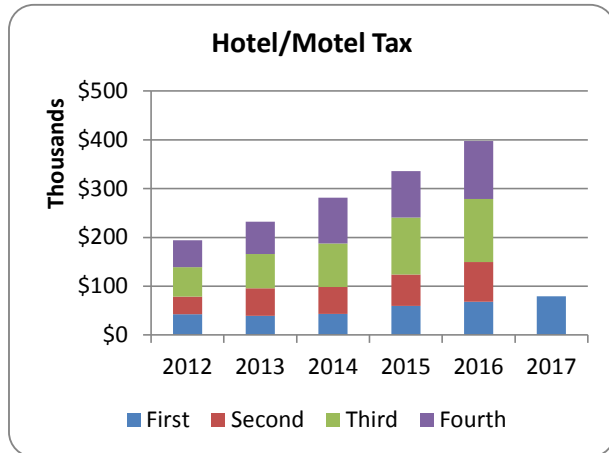
Property Tax Penalty - General Fund

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	0	
Third	939,286	1,235,497	778,759	718,518	1,688,459	0	
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	920,825	7,482,116
% Change - YTD						39.7%	% of Budget
% Change - Annual	17.3%	7.4%	-9.2%	-1.8%	11.5%		12.3%

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	0	
Third	244,432	304,860	165,397	60,906	201,497	0	
Fourth	123,352	310,845	128,295	61,221	173,186	0	
	1,189,121	861,606	800,375	659,198	590,420	75,520	408,628
% Change - YTD						21.4%	% of Budget
% Change - Annual	306.7%	-27.5%	-7.1%	-17.6%	-10.4%		18.5%

Hotel/Motel Tax Cable Television Franchise Fees



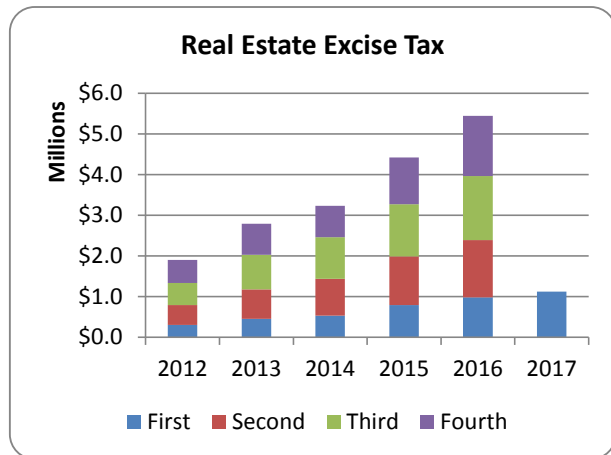
Hotel/Motel Tax

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	0	
Third	60,164	70,648	89,265	116,823	129,134	0	
Fourth	55,460	65,816	94,364	95,284	118,387	0	
	194,297	231,981	281,611	336,013	397,231	79,471	584,519
% Change - YTD						16.8%	% of Budget
% Change - Annual	-12.2%	19.4%	21.4%	19.3%	18.2%		13.6%

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	0	
Third	405,190	431,448	445,182	471,635	501,767	0	
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	563,015	4,254,289
% Change - YTD						2337.5%	% of Budget
% Change - Annual	8.6%	2.1%	6.3%	4.2%	11.2%		13.2%

Excise Taxes



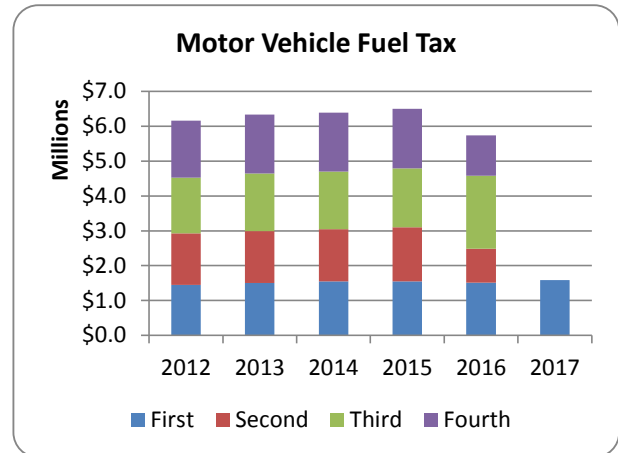
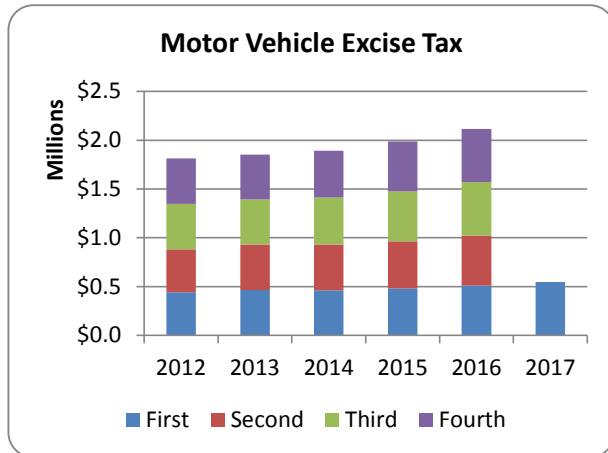
Real Estate Excise Tax Revenue (REET I)

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	0	
Third	546,112	850,046	1,024,218	1,280,969	1,575,461	0	
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	1,117,937	10,166,246
% Change - YTD						14.4%	% of Budget
% Change - Annual	-3.9%	46.5%	16.0%	36.8%	23.1%		11.0%

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	0	
Third	54,762	47,709	43,344	46,704	50,012	0	
Fourth	46,395	45,839	44,669	41,246	37,283	0	
	198,769	189,589	185,907	187,986	174,261	44,587	373,530
% Change - YTD						18.4%	% of Budget
% Change - Annual	-4.5%	-4.6%	-1.9%	1.1%	-7.3%		11.9%

Motor Vehicle Excise Tax Motor Vehicle Fuel Tax



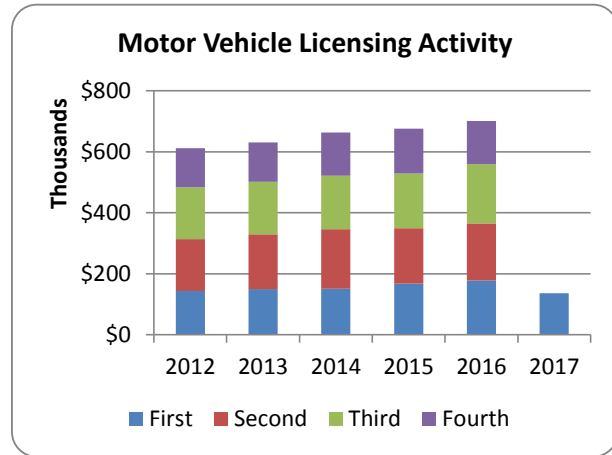
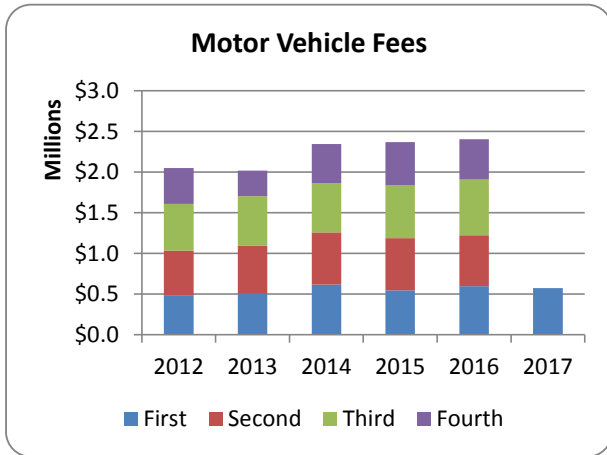
Motor Vehicle Excise Tax - Criminal Justice

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	0	
Third	465,977	460,686	481,855	511,454	546,797	0	
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	546,579	4,278,391
% Change - YTD						6.9%	% of Budget
% Change - Annual	6.4%	2.1%	2.2%	4.9%	6.5%		12.8%

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	0	
Third	1,598,392	1,658,206	1,649,186	1,695,382	2,100,107	0	
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	1,586,667	12,650,000
% Change - YTD						5.0%	% of Budget
% Change - Annual	2.0%	2.7%	0.9%	1.7%	-11.8%		12.5%

Motor Vehicle Fee Revenue Motor Vehicle Licensing Activity



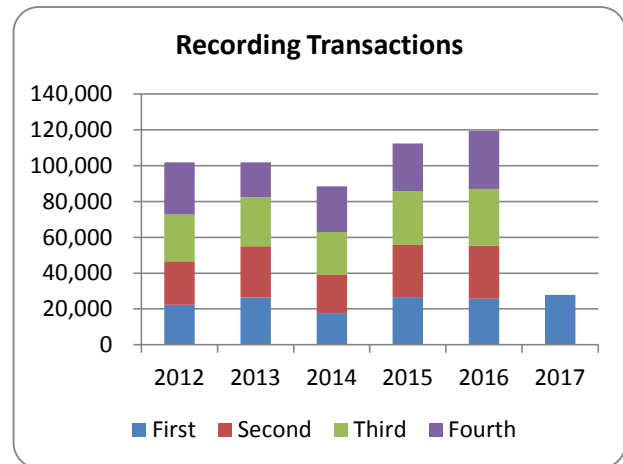
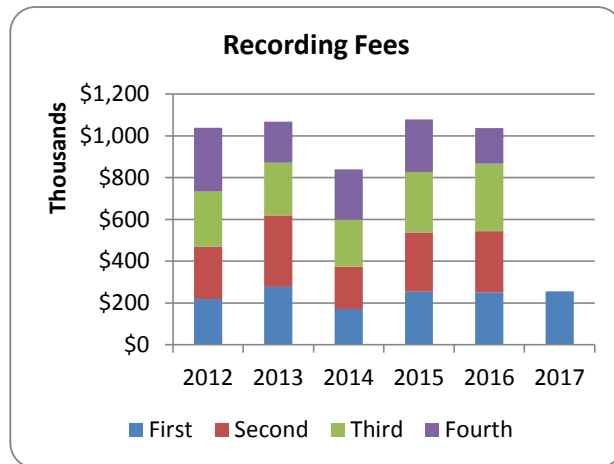
Motor Vehicle Fee Revenue

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	0	
Third	574,877	612,040	607,564	652,110	682,500	0	
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	576,202	4,900,000
% Change - YTD						-3.6%	% of Budget
% Change - Annual	5.2%	-1.5%	16.1%	1.1%	1.5%		11.8%

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	0
Third	169,522	173,085	175,510	179,321	193,596	0
Fourth	128,619	128,778	141,369	147,619	142,071	0
	612,253	631,034	663,230	676,362	701,234	136,045
% Change - YTD						-23.7%
% Change - Annual	6.7%	3.1%	5.1%	2.0%	3.7%	

Recording



Recording Fee Revenue

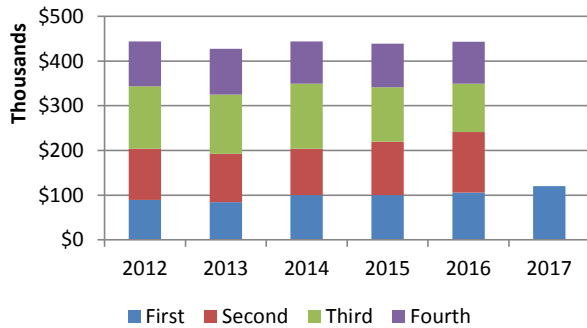
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	218,666	277,552	170,664	254,072	251,128	255,009	
Second	250,142	340,667	202,550	283,781	293,256	0	
Third	264,757	254,095	225,939	288,957	323,149	0	
Fourth	304,868	196,041	240,437	252,220	170,313	0	
	1,038,433	1,068,355	839,590	1,079,030	1,037,846	255,009	2,000,000
% Change - YTD						1.5%	% of Budget
% Change - Annual	-6.4%	2.9%	-21.4%	28.5%	-3.8%		12.8%

Documents Recorded

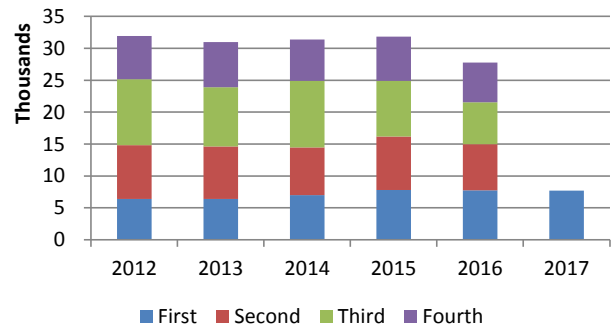
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	22,320	26,476	17,717	26,558	25,797	27,844
Second	24,367	28,524	21,651	29,202	29,532	0
Third	26,005	27,366	23,457	30,051	31,647	0
Fourth	29,163	19,532	25,568	26,631	32,342	0
	101,855	101,898	88,393	112,442	119,318	27,844
% Change - YTD						7.9%
% Change - Annual	-11.7%	0.0%	-13.3%	27.2%	6.1%	

Animal Control/Protection

Animal Control License Revenue



Animal Control Licenses



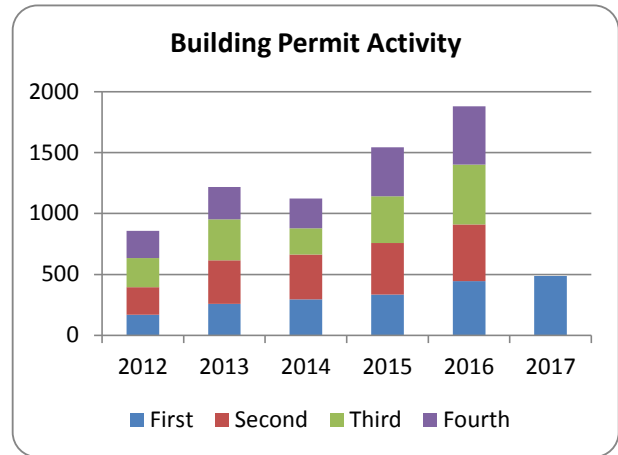
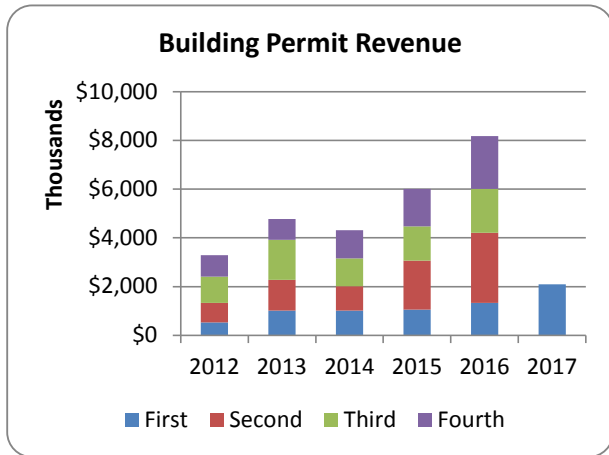
Animal Control License Revenue

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	0	
Third	140,139	132,323	144,983	121,724	108,334	0	
Fourth	99,918	102,527	94,614	97,656	93,754	0	
	443,956	427,632	443,799	438,950	442,998	120,381	1,412,206
% Change YTD						14.0%	% of Budget
% Change Annual	1.50%	-3.7%	3.8%	-1.1%	0.9%		8.5%

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	0
Third	10,360	9,263	10,399	8,772	6,555	0
Fourth	6,768	7,076	6,505	6,885	6,220	0
	31,941	30,970	31,393	31,817	27,768	7,725
% Change YTD						-0.6%
% Change Annual	3.30%	-3.0%	1.4%	1.4%	-12.7%	

Building Permits



Building Permit Revenue

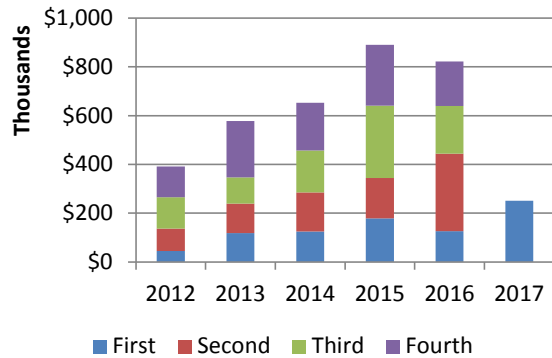
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	533,309	1,019,966	1,009,522	1,051,610	1,333,472	2,093,561	
Second	797,820	1,261,220	1,006,452	2,014,493	2,874,470	0	
Third	1,080,800	1,643,265	1,138,044	1,412,368	1,796,849	0	
Fourth	880,714	846,722	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	2,093,561	10,738,247
% Change - YTD						57.0%	% of Budget
% Change - Annual	25.80%	44.9%	-9.6%	39.5%	36.1%		19.5%

Building Permit Activity

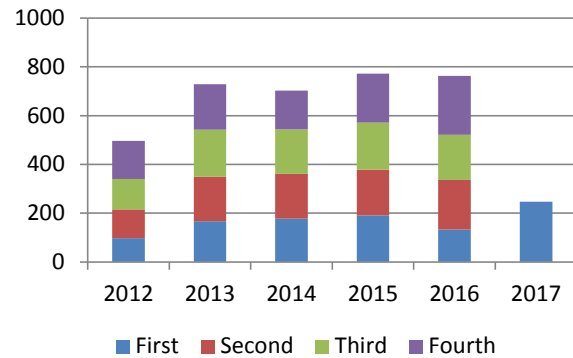
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	169	258	295	334	446	487
Second	226	359	368	424	465	0
Third	238	336	217	383	491	0
Fourth	225	265	243	402	479	0
	858	1,218	1,123	1,543	1,881	487
% Change - YTD						9.2%
% Change - Annual	5.10%	42.0%	-7.8%	37.4%	21.9%	

Land Use Review Permits

Land Use Review Permit Revenue



Land Use Review Permit Activity



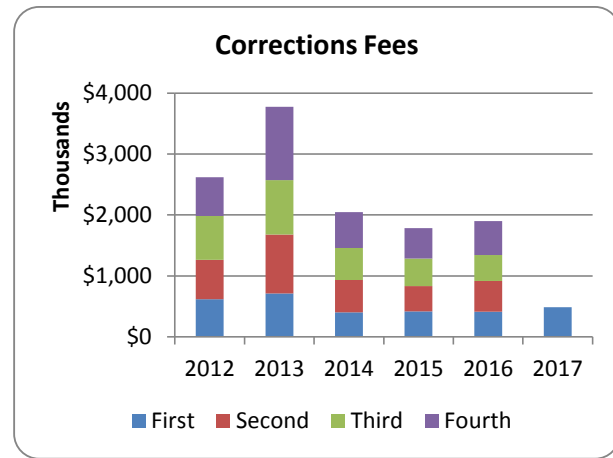
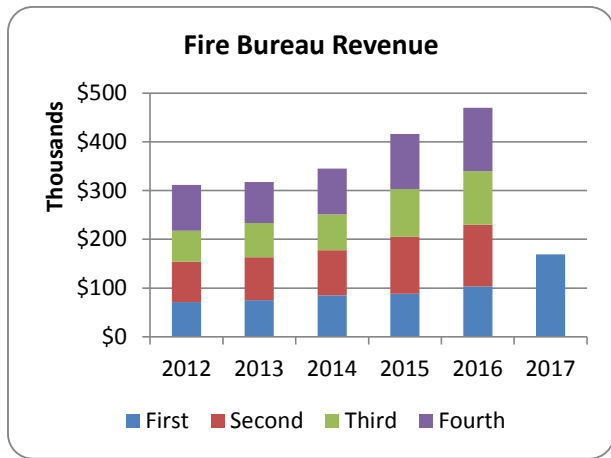
Land Use Review Permit Revenue

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	0	
Third	128,585	107,081	172,405	296,073	195,575	0	
Fourth	126,044	231,224	195,526	250,245	182,149	0	
	391,389	577,908	652,622	890,699	821,736	250,596	1,700,000
% Change YTD						98.5%	% of Budget
% Change Annual	-42.40%	47.7%	12.9%	36.5%	-7.7%		14.7%

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	247
Second	118	182	185	188	203	0
Third	125	194	182	192	186	0
Fourth	156	186	159	201	241	0
	497	729	703	772	763	247
% Change YTD						85.7%
% Change Annual	-53.70%	46.7%	-3.6%	9.8%	-1.2%	

Fire Bureau and Corrections Fees



Fire Bureau Revenue

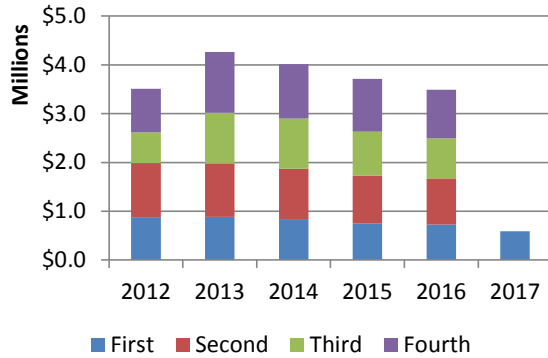
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	71,378	75,350	84,852	88,327	103,323	168,886	
Second	82,886	87,699	92,471	117,025	126,744	0	
Third	63,376	70,419	73,896	97,497	109,541	0	
Fourth	94,080	83,823	93,825	113,419	130,480	0	
	311,720	317,291	345,044	416,268	470,088	168,886	972,160
% Change - YTD						63.5%	% of Budget
% Change - Annual	-9.90%	1.8%	8.7%	20.6%	12.9%		17.4%

Corrections Fees

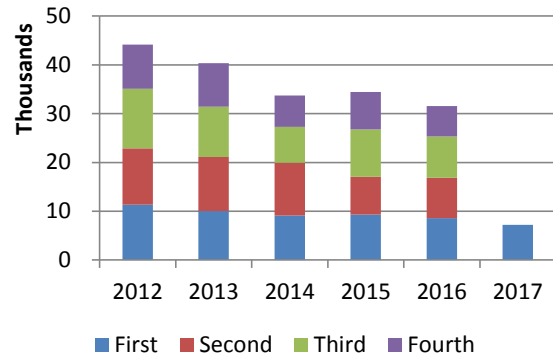
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	616,533	711,112	403,353	414,665	414,099	485,259	
Second	646,601	968,312	528,621	416,799	502,459	0	
Third	718,583	892,513	526,874	453,651	424,468	0	
Fourth	638,666	1,201,918	586,947	497,204	556,511	0	
	2,620,383	3,773,855	2,045,795	1,782,319	1,897,537	485,259	3,938,018
% Change - YTD						17.2%	% of Budget
% Change - Annual	23.70%	44.0%	-45.8%	-12.9%	6.5%		12.3%

District Court

District Court Revenue



District Court Case Filings



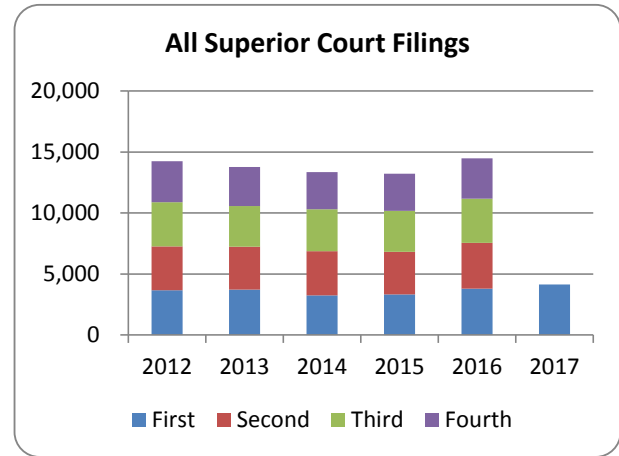
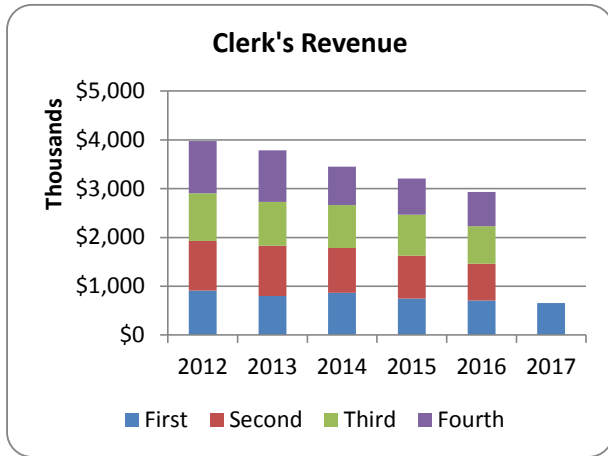
District Court Revenue

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	0	
Third	631,733	1,041,327	1,029,948	898,261	815,661	0	
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	591,119	8,351,226
% Change - YTD						-18.9%	% of Budget
% Change - Annual	7.60%	21.5%	-5.9%	-7.4%	-6.1%		7.1%

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	0
Third	12,237	10,267	7,350	9,773	8,442	0
Fourth	9,026	8,947	6,440	7,681	6,222	0
	44,140	40,360	33,738	34,469	31,531	7,192
% Change - YTD						-16.3%
% Change - Annual	-1.60%	-8.6%	-16.4%	2.2%	-8.5%	

Clerk's Revenue and Superior Court Activity



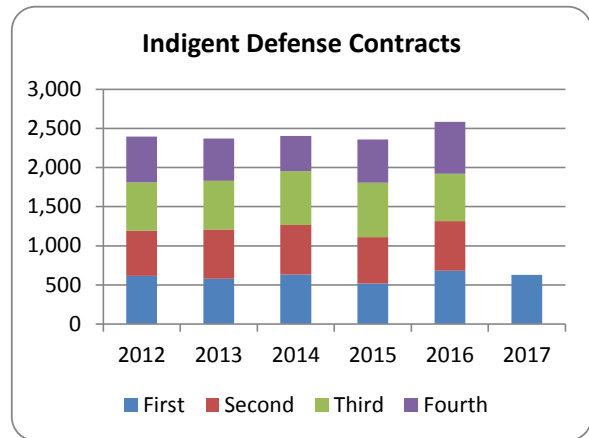
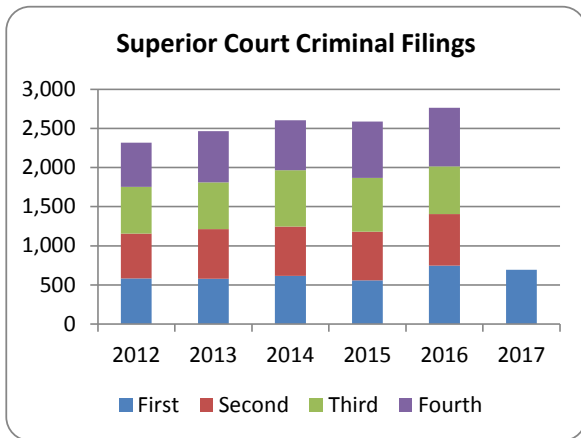
Clerk's (Superior Court) Revenue

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	0	
Third	979,511	897,497	879,813	841,415	763,890	0	
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	651,604	6,445,757
% Change - YTD						-8.1%	% of Budget
% Change - Annual	5.50%	-4.8%	-8.9%	-7.0%	-8.6%		10.1%

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	0
Third	3,619	3,337	3,428	3,363	3,600	0
Fourth	3,345	3,204	3,058	3,043	3,322	0
	14,237	13,777	13,359	13,216	14,485	4,150
% Change - YTD						9.0%
% Change - Annual	5.10%	-3.2%	-3.0%	-1.1%	9.6%	

Superior Court Activity



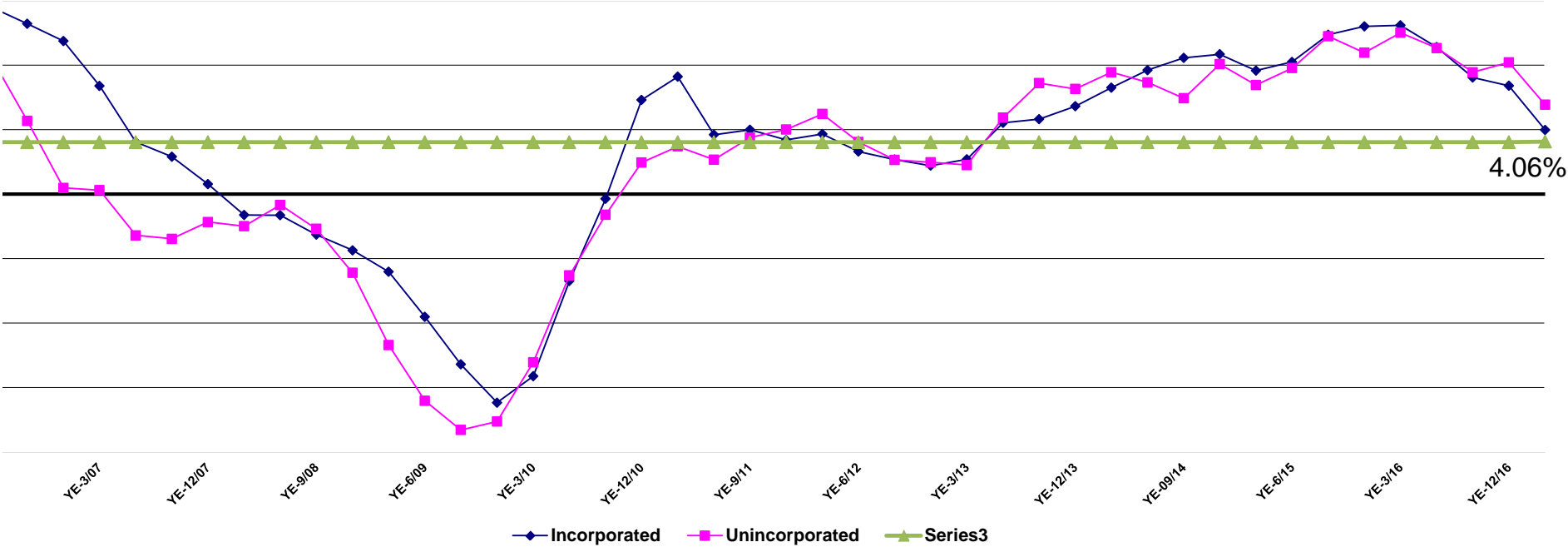
Superior Court Criminal Filings

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	0
Third	597	596	721	687	610	0
Fourth	563	655	638	719	750	0
	2,316	2,464	2,605	2,586	2,764	692
% Change YTD						-7.1%
% 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	0
Third	617	619	686	695	607	0
Fourth	585	541	448	556	664	0
	2,393	2,370	2,402	2,360	2,585	629
% Change YTD						-7.8%
% 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

