

Financial Report of Revenues and Expenses

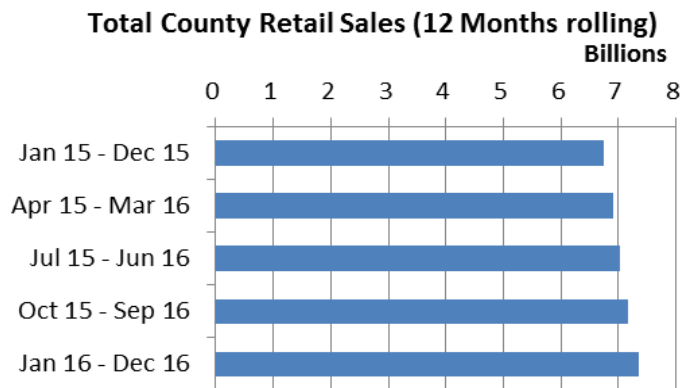
4th Quarter 2016



1300 Franklin Street · P.O. Box 5000 · Vancouver, Washington 98666-5000
(360) 397-2241 · FAX (360) 397-6007

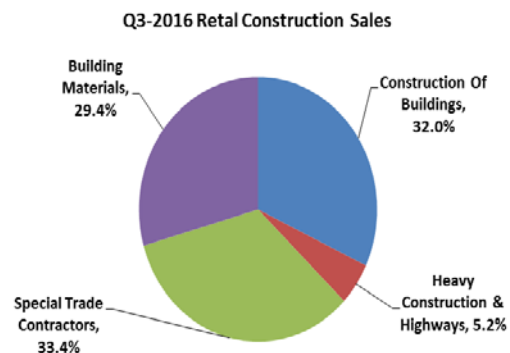
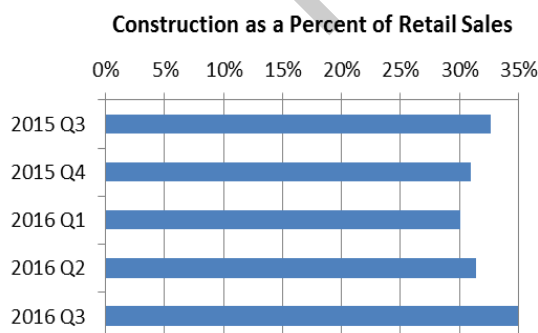
Preliminary

County Leading Indicators

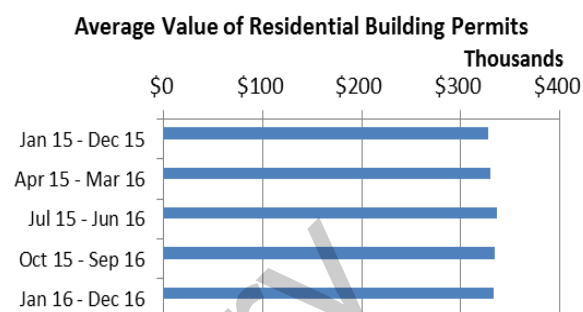
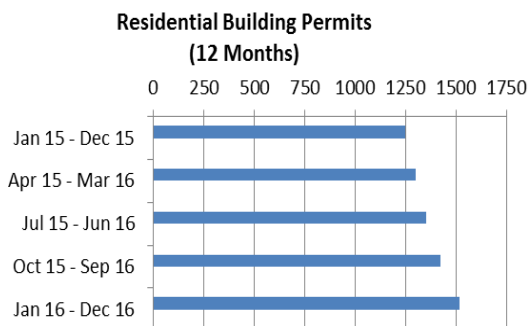


Clark County total retail sales for the 12 months ending December 31 were just below \$7.4B, which is a 9.1 percent increase over the same period ending in 2015. This compares to a 12.2 percent increase in 2015 over 2014. County retail sales are growth, however, retail sales growth rate was beginning to decline in 2016. For the quarter ending December 31, 2016, retail sales increased 10.6 percent over the fourth quarter 2015. Taxable retail sales for the 12 months ended December 31, 2016 in Unincorporated Clark County increased 10.2 percent over the same 12 month period ending in 2015.

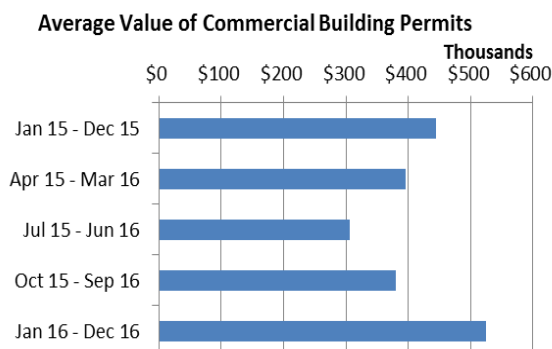
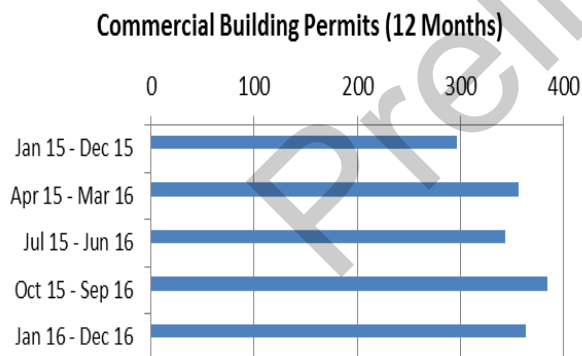
Retail construction sales, including building materials, increased to 35.0 percent of retail sales in the third quarter 2016 (latest data available) over the second quarter (31.4%). Taxable retail sales related to construction also increased from \$101.6M in the second quarter 2016 to \$104.3M in the third quarter 2016. Special trade contractors and construction of buildings accounted for 22.9 percent of taxable retail sales in the third quarter 2016, building material accounted for 10.3 percent, and heavy construction and highways made up the balance.



County Leading Indicators



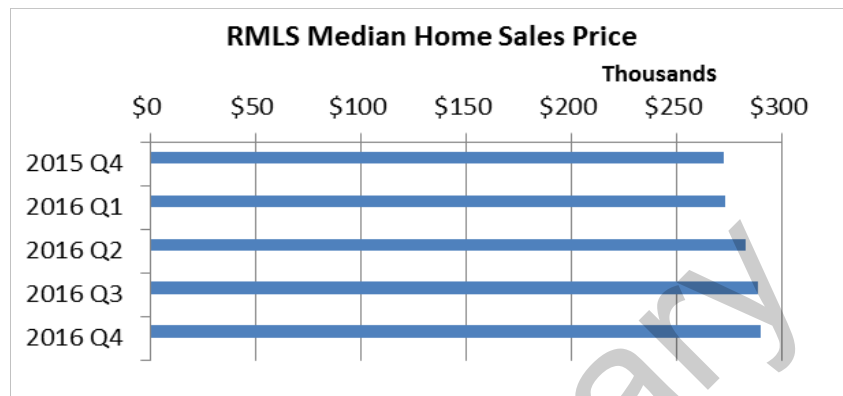
There were 1,518 residential building permits issued in the 12 months ending December, 2016 compared to 1,246 issued in the 12 months ending December, 2015, a 21.8 percent increase year over year. The average value of residential permits issued slightly increased for the 12 months ending in December 2016 to \$333.0K from \$328.2K at the end of December 2015.



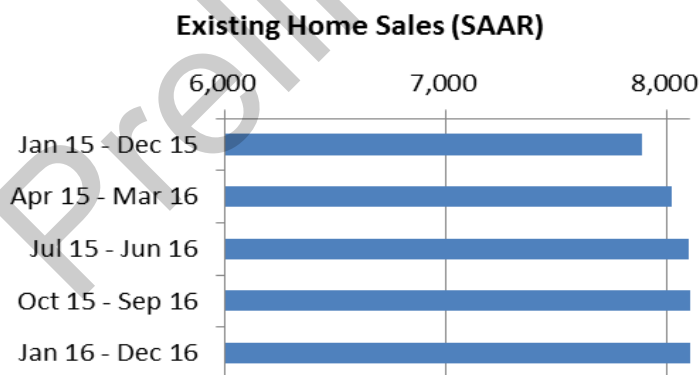
Year over year, commercial building permits have increased 22.2 percent for the 12 months ending December 31, 2016 and reached 363 permits. Total valuation of permits for the year ended December 31, 2016 was \$190.7M, rose from \$132.1M for the 12 months ending December 31, 2015. Average valuations of commercial permits increased from \$444.6K in the fourth quarter 2015 to \$525.4K in the fourth quarter 2016.

County Leading Indicators

The median home sales price has been steadily increasing during 2016 and reached \$290.0K in December 2016. That's a 9.4 percent increase over the median sales price of \$265.0K as in December 2015, however, only 5.5 percent increase over the price of December 2006.



Housing market activity increased in 2016 compared to 2015: closing sales increased 5.8 percent, pending sales increased 5.8 percent, and new listing increased 3.0 percent. Comparing 2016 to 2015 through the end of each year, the average sale price rose 10.2 percent from \$298.3K to \$328.6K.



Existing home sales during the 12 months ending December 31, 2016 increased by 5.0 percent and reached 8,281 compare to 7,890 for the same period of 2015. Home sales continue to improve despite continuing tight credit requirements and low housing inventory, which was 1.5 months in December 2016.

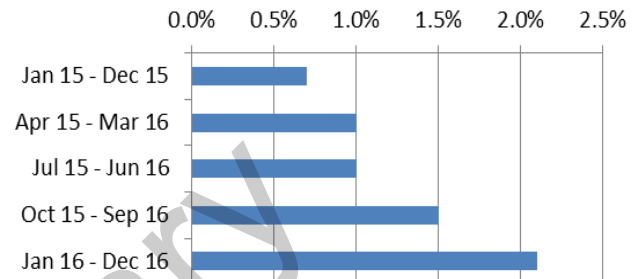
County Leading Indicators

There are many indicators of Clark County's economic health and general direction. This section includes a few of the indicators that are relevant to current issues and concerns within the County.

The consumer price index was rose 2.1 percent for the 12 months ending December, 2016. This figure has been steadily rising since July, and is the largest 12-month increase since the period ending June 2014.

The index for all items less food and energy rose 2.2 percent for the 12 months ending December 2016.

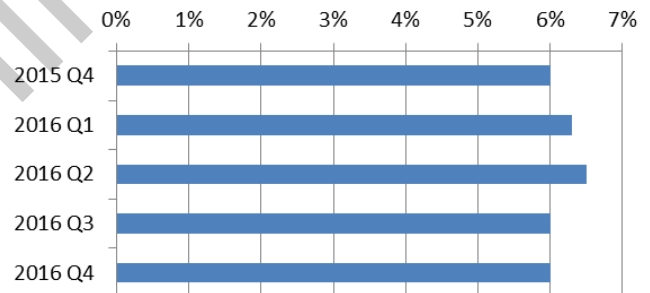
**Annual Inflation Rate
(12 Months rolling)**



The unemployment rate for Clark County for December 2016 was estimated at 6.0 percent. Job growth over the year stood at 6,900 jobs, or 4.5 percent.

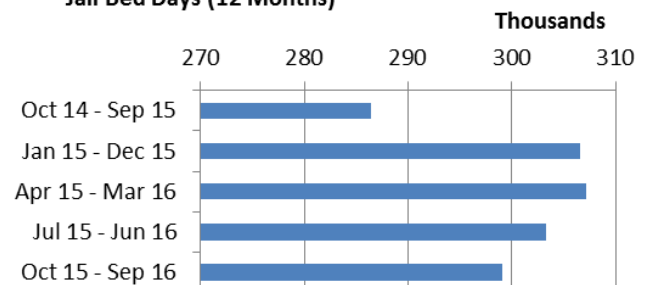
The statewide unemployment rate for December 2016 was 5.3 percent, six tenths lower than a year ago.

Clark County Unemployment Rate



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.

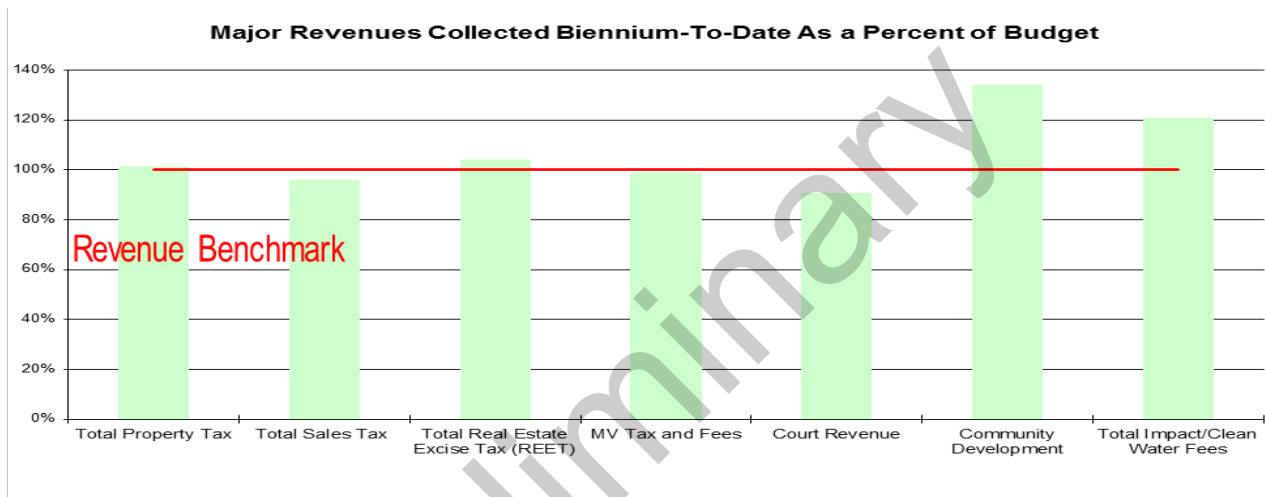
Jail Bed Days (12 Months)



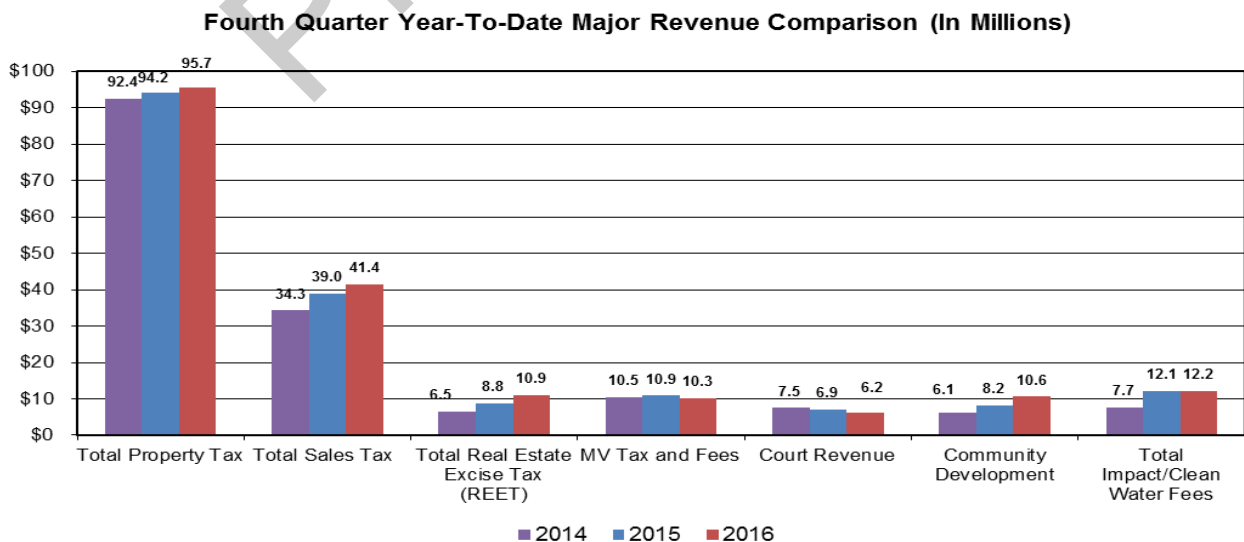
County Revenue Overview

The 2015-2016 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is \$853.2M. Through December 2016, the County received revenue of approximately \$744.3M or 87.2 percent.

BTD sales tax receipts through December 31, 2016 were 4.2 percent below budgeted amounts, also Court revenue was below of biennial budget by 9.5 percent. Community Development revenue ahead of 2015 and reached 133.8 percent of biennial budgeted amount. REET receipts continue ahead of 2015 at 123 percent and above of biennial budget by 3.4 percent. BTD Clean water/Impact fees were above the budget by 20.5 percent.

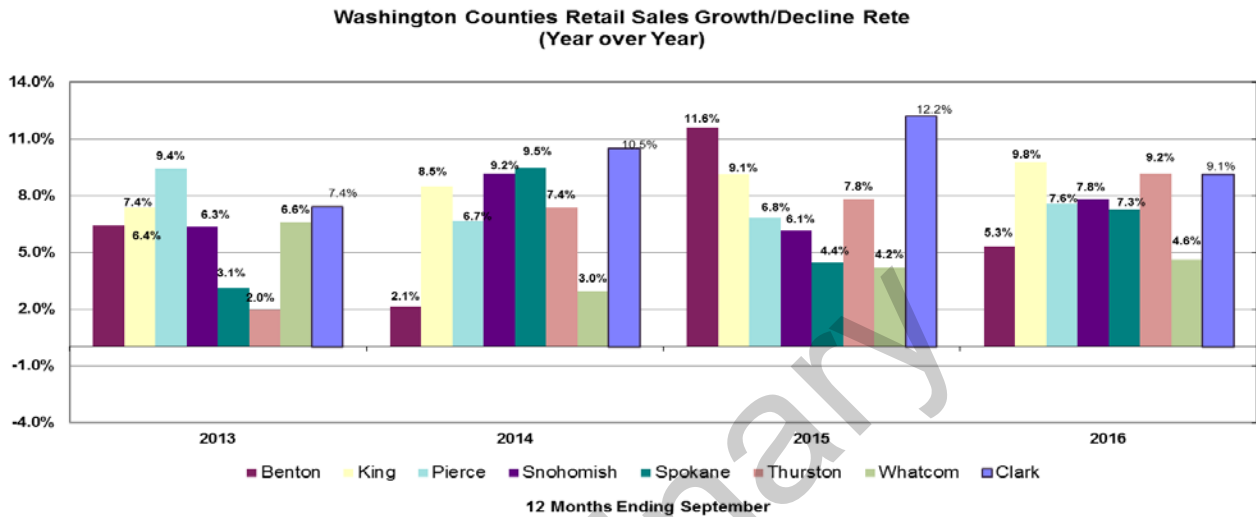


The following chart shows year-to-date revenue from major sources through the fourth quarters of years 2014-2016. All revenues increased during the period ending December 31, 2016, except for Court and MV tax and fees. Court revenue continues their downward trend.

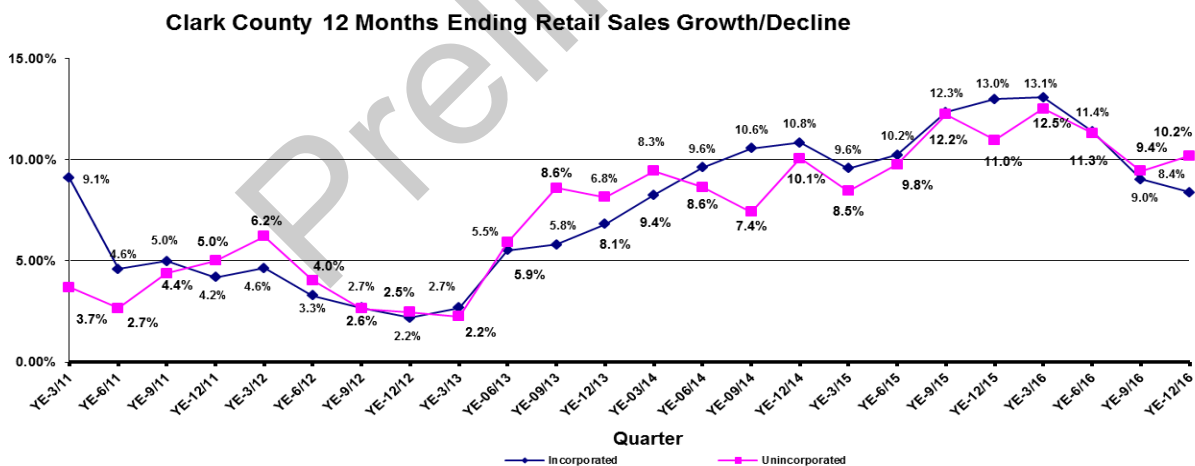


Sales Tax Review

After two years of leading the state's counties in Sales tax growth, in 2016 Clark County was third behind King and Thurston counties. All of the large Washington Counties experienced increases in sales tax receipts for the 12 months ended December 31, 2016. Total County retail sales tax receipts increased 9.1 percent for the 12 months ended December 31, 2016.



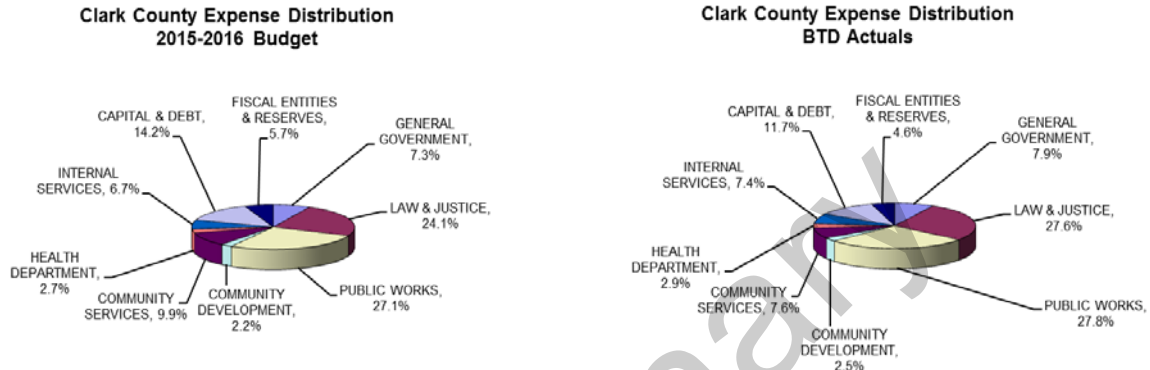
Unincorporated Clark County received approximately \$15.2M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending December 31, 2016. Biennium-to-date, General Fund has received \$66.4M in sales tax, which is 95.4 percent of the budget.



Sales tax receipts in unincorporated Clark County increased 10.2 percent for the year ended December 2016 over the year ended December 2015, while incorporated areas increased 8.4 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 sales tax policy, which became effective in 2015, compares actual sales tax growth to budgeted growth every 6 months. Fifty percent of sales tax receipts in excess of budgeted growth will be transferred to the Permanent Reserve fund. For 2016 the amount transferred to the permanent reserve will be \$345.0K

County Expense Overview

County expenditure budget for the 2015-2016 biennium was \$862.7M excluding transfers. This was an increase from previous biennium budget of \$840.6M. Public Works dropped from \$242.2M to \$234.1M, Internal Service fund budget decreased from \$58.7M to \$57.5M. Community Development's budget increased by \$3.7M, Law and Justice's budget increased by \$10.6M, and Capital and Debt budget increased by \$12.0M



Biennium to date expenses, excluding transfers, through December 2016, was \$732.9 or about 85.8 percent of budget. Internal Services spending is extremely tight with 101.5 percent of their budget expended. Community Services expenditures was 65.5 percent of biennium budget. Public work was also below biennium budget at 86.8 percent. Community Development was at 94.4 percent of budget, which included one-time expenditures of \$3.2M for the permitting software replacement project.

CLARK COUNTY EXPENSE DISTRIBUTION (Dollars in thousands)

	4Q15	4Q16	15-16 Budget	16/15	BTB/Budget
GENERAL GOVERNMENT	\$ 28,561	\$ 29,606	\$ 63,255	103.7%	92.7%
LAW & JUSTICE	99,406	102,247	207,688	102.9%	97.1%
PUBLIC WORKS	110,740	92,293	234,109	83.3%	86.8%
COMMUNITY DEVELOPMENT	9,723	8,642	19,396	88.9%	94.4%
COMMUNITY SERVICES	27,926	28,090	85,648	100.6%	65.5%
HEALTH DEPARTMENT	10,517	10,972	23,668	104.3%	90.8%
INTERNAL SERVICES	24,924	29,388	57,490	117.9%	101.5%
CAPITAL & DEBT	47,100	38,752	122,525	82.3%	70.1%
FISCAL ENTITIES & RESERVES	20,442	13,596	48,966	66.5%	74.8%
TOTAL	\$ 379,338	\$ 353,586	\$ 862,745	93.2%	85.8%

General Fund

General Fund unassigned fund balance at December 31, 2016 was \$21.2M, down from \$23.5M at December 2015. 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						Year End				
	2011	2012	Change	2013	Change	2014	Change	2015	Change	2016	Change
	\$ M	\$ M	12/11	\$ M	13/12	\$ M	14/13	\$ M	15/14	\$ M	16/15
Total Revenue	140.6	144.8	3.0%	146.9	1.4%	147.1	-0.7%	156.5	7.4%	153.7	-1.9%
Total Expenses	135.8	141.8	4.4%	141.5	-0.2%	146.9	2.7%	147.3	1.2%	152.5	3.7%
Surplus/(Deficit)	4.8	3.0		5.4		0.3		9.2		1.1	
One-time In	0.6	-		10.0		-		-		-	
One-time Out	(0.9)	-		(11.5)		(8.1)		-		(3.1)	
Net Gain/(Loss)	4.5	3.0		3.9		(7.8)		9.2		(2.0)	
Fund Balance	22.5	25.6		29.5		21.6		30.8		28.8	
Assigned	8.1	8.0		7.3		3.0		7.4		7.6	
Unassigned	14.4	17.6		22.1		18.6		23.5		21.2	

General fund revenue decreased by \$2.8M in 2016 compared to December 31, 2015. YTD expenditures, excluding \$3.1M of one time transfer, increased by \$5.2M compared to December 31, 2015. The result for the year was a surplus of \$1.1M, compared to a surplus of \$9.2M for the same period in 2015. One-time transfer of \$3.1M from assigned fund balance was made during the year.

In 2016, three sales tax funds: Special Law Enforcement fund, Law & Justice fund, and Criminal Justice fund were combined with General fund. Overall, sales tax revenue for the 2016 was 10.2 percent higher than in 2015. Other revenue including fines and penalties, intergovernmental, fees and charges, and other financial sources revenue were down slightly.

Year-to-date expenditure's increases were primarily in labor costs and services expenditures, which were up \$4.4M and \$2.8M respectively. Capital outlay expenditures decreased in 2016.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON						
	Quarter Ending (3 months)			YTD Ending		
	Dec-16	Dec-15	Change	Dec-16	Dec-15	Change
Total Revenue	54.1	53.9	0.2	153.7	156.5	(2.8)
Total Expenses	38.7	37.8	0.9	152.5	147.3	5.2
Surplus/(Deficit)	15.4	16.1	(0.7)	1.1	9.2	(8.1)
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	(3.1)	-	(3.1)
Net Gain/(Loss)	15.4	16.1	(0.7)	(2.0)	9.2	(11.2)

General Fund

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2016	Original		2015/16	Original	Current
	\$ M	Annual		\$ M	Adopted	Dec-16
		\$ M			\$ M	2015/16
						Current
Total Revenue	153.7	148.9	103.2%	310.1	295.7	311.3
Total Expenses	152.5	149.8	101.8%	299.8	295.7	314.0
Surplus/(Deficit)	1.1	(0.9)		10.4	0.0	(2.7)
One-time revenues		-		0.0	-	-
One-time expenses	(3.1)	-		(3.1)	-	-
Net Gain/(Loss)	(2.0)	(0.9)		7.3	0.0	(2.7)
Ending Fund Balance	28.8	-		28.8	-	19.1

General Fund LTD revenues through December 2016 were \$310.1M or 99.6 percent of current biennial budget. General Fund LTD expenditures, excluding one-time transfer, through December 2016 were \$299.8M or 95.5 percent of current biennial budget.

Each biennial budget sets aside an amount to deal with contingencies. Contingencies are generally items that are known, not part of the baseline budget, and the amount may be estimated. For example, contingency items include labor settlements, and merit increases. For 2015-2016, \$7.6M has been set aside for these purposes. This is a decrease of \$289K from the previous biennium budget.

General Fund Department 308 Contingency

Dec-16

Object		2015/2016	2015/2016
code	Contingency Budget Detail	Adopted	Current
		Budget	Budget
221	Medical Insurance	0	0
236	Disability Ins.	659,743	659,743
414	Medical & Dental	430,350	430,350
997	Contingency	4,413,263	366,142
		5,503,356	1,456,235

Department of Community Development

The Department of Community Development (DCD) fund balance at the end of the year 2016 had been increased by \$3.1M from 2015 year end and equal to \$6.7M. Permit revenue was higher in 2016 than it was in the same period of 2015 by \$2.1M. There have been 1,518 residential permits and 363 commercial permits issued during the 12 months ending December, 2016. For comparison, there were 1,246 residential permits and 297 commercial permits issued during the same period of 2015

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY											
	Actual 12 Months					Year End		Year-to-date			
	2011	2012	Change	2013	Change	2014	Change	2015	Change	2016	Change
	\$ M	\$ M	12/11	\$ M	13/12	\$ M	14/13	\$ M	15/14	\$ M	16/15
Operating Revenue	6.3	5.7	26.9%	6.6	0.5%	6.1	-1.7%	8.2	28.9%	10.30	25.5%
GF Transfer	1.1	0.9	-18.2%	-	-100.0%	0.4		0.2	0.0%	0.3	
Total Revenue	7.4	6.6		6.6		6.5		8.4		10.6	
Total Expenses	7.2	5.2	12.0%	5.0	-3.8%	6.1	22.0%	10.0	63.1%	8.7	-12.8%
Surplus/(Deficit)	0.2	1.4		1.6		0.4		(1.5)		1.9	
One-time In	2.7	-		-		-		-		1.2	
One-time Out	-	-		-		-		-		-	
Net Gain/(Loss)	2.9	1.4		1.6		0.4		(1.5)		3.1	
Fund Balance END of period	1.6	3.0		4.6		5.0		3.6		6.7	

Year-to-date DCD revenue, not including transfers, was \$10.6M, \$2.2M more than in the same period of 2015. Approximately \$8.2M of revenue was from Building activities and \$821.7 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 December 2016, fees waived under these programs were \$740.7K for Building, \$206.6K for Land Use Review, and \$469.1K 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 2016 \$ M	BUDGET Annual \$ M	ACT/BUD	ACTUAL 2015/16 \$ M	BUDGET Adopted \$ M	Current \$ M	ACT/BUD 2015/16 Current
Total Revenue	10.6	7.3	145.2%	19.0	13.9	13.7	138.6%
Total Expenses	8.7	8.6	100.4%	18.6	17.4	19.4	96.3%
Surplus/(Deficit)	1.9	(1.3)		0.4	(3.5)	(5.7)	
One-time In	1.2	1.2		1.2	1.2	1.2	
One-time Out	-	-		-	-	-	
Net Gain/(Loss)	3.1	(0.1)		1.6	(2.3)	(4.5)	
Fund Balance END of period	6.7	-		6.7	2.73	0.56	

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. A ten year history, of Building Activity fund balance is found on p.3 of appendix.

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 \$73.5K, after transfer of \$190K was made in third quarter 2016.

Year/Month ending						December
	2011	2012	2013	2014	2015	2016
Fund Balance						
Land Use	49,098	249,039	(375,960)	(305,943)	(654,320)	(182,202)
Building	1,498,878	2,934,896	5,036,652	5,410,140	4,665,300	7,250,986
GF/DES Share Permit Center				(35,186)	(119,133)	(73,526)
Due from Dev Eng					(64,556)	(14,123)
Total FB	1,547,976	3,183,935	4,660,692	5,069,011	3,827,291	6,981,134

Community Development has selected Computronics as vendor to replace its permitting software. The new program will replace the existing 16 year-old non-supported system. General Fund has contributed \$1.2M to the project with the balance to be paid from DCD fund balance. Total cost of the project is estimated at \$4.7M.

Road Fund (Department of Public Works)

Road Fund's revenue was \$62.9M in the end of 2016, compared to \$64.6M for the same period in 2015. The decrease was primary related to elimination direct federal grants revenue (\$2.6M v. \$0.0M), also lower fees and charges for transportation (\$4.7M v. \$3.1M). Increase revenue was in state grants (\$4.0M v. \$2.4M). Year-to-date operating expenditures for 2016 were \$65.2M, which were lower than in the same period of 2015 by 17.0 percent. The decrease was primary related to lower capital expenditures by \$15.0M (\$37.1M v. \$22.1M).

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months					Year End			Year-to-date		
	2011	2012	Change	2013	Change	2014	Change	2015	Change	2016	Change
	\$ M	\$ M	12/11	\$ M	13/12	\$ M	14/13	\$ M	15/14	\$ M	16/15
Total Revenue	62.5	58.9	-5.8%	64.9	10.3%	61.2	-5.8%	64.6	5.6%	62.9	-2.7%
Total Expenses	55.2	61.1	10.6%	68.5	12.1%	61.3	-10.5%	78.6	28.2%	65.2	-17.0%
Surplus/(Deficit)	7.2	(2.2)		(3.6)		(0.1)		(13.9)		(2.4)	
One-time In	-	-		4.6		1.7		-		-	
One-time Out	-	-		-		-		-		-	
Net Gain/(Loss)	7.2	(2.2)		1.0		1.6		(13.9)		(2.4)	
Fund Balance END of period	32.0	29.8		30.8		32.4		18.5		16.1	
December Fund Bal	32.0	29.8		30.8		32.4		18.5		16.1	
PWTFL/Engineering	2.1	3.1		4.5		0.0		0.0		0.0	
Balance net of PWTFL	29.9	26.7		26.3		32.4		18.5		16.1	

Year-to-date, the Road Fund has a deficit of \$2.4M. Fund balance was \$16.1M at the end of the year. Public work continues to spend down Road fund balance, \$16.3M was spent during biennium of 2015-2016.

Biennium-to-date revenues were 94.6 percent of budget. BTD expenditures were 87.7 percent of budget. 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
	2016 \$ M	ANNUAL \$ M		2015/16 \$ M	Adopted \$ M	Current 2015/16 Current
Total Revenue	62.9	63.4	99.1%	127.5	127.1	134.8
Total Expenses	65.2	70.8	92.1%	143.8	154.5	163.9
Surplus/(Deficit)	(2.4)	(7.4)		(16.3)	(27.4)	(29.1)
One-time In	0.0			0.0		
One-time Out	0.0	3.6		0.0	3.6	3.6
Net Gain/(Loss)	(2.4)	(3.8)		(16.3)	(23.8)	(25.5)
Fund Balance END of period	16.1	14.7		16.1	8.6	6.9

Health Department

General Fund support to the Health Department is budgeted at \$2.6M for the 2015-2016 biennium. To-date, the total amount had been transferred. \$1.3M was transferred in 2015 and \$1.3M was transferred in 2016

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months					Year End		Year-to-date			
	2011	2012	Change	2013	Change	2014	Change	2015	Change	2016	Change
	\$ M	\$ M	12/11	\$ M	13/12	\$ M	14/13	\$ M	15/14	\$ M	16/15
Total Revenue	11.7	12.3	4.6%	11.1	-9.9%	9.7	-12.2%	8.2	-1.9%	9.8	16.3%
Total Expenses	12.1	11.6	-3.7%	9.6	-17.4%	10.5	9.4%	10.3	-2.1%	10.9	6.4%
Surplus/(Deficit)	(0.3)	0.6		1.5		(0.8)		(0.8)		0.1	
Net Transfers	-	-		-		-		1.3		1.3	
Net Gain/(Loss)	(0.3)	0.6		1.5		(0.8)		(0.8)		0.1	
Fund Balance END of period	2.1	2.7		4.2		3.4		2.6		2.8	

The Health Department's biennium-to-date expenditures were 91.5 percent of the current biennial budget. The 2016 year-to-date expenditures were slightly higher than 2015 (\$10.9M compared to \$10.3M), Labor cost were higher for Health Department during 2016 after filling several positions that had been vacant.

Biennium-to-date revenue reached the budget at 101.5 percent. Year-to-date revenues, not including transfers, for 2016, was higher than in the same period of 2015 (\$9.8M compared to \$8.2M). Fees and charges and state grant revenue went up slightly in 2016.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2016	Annual		2015/16	Adopted	Current
	\$ M	\$ M		\$ M	\$ M	\$ M
Total Revenue	9.8	9.0	109.0%	18.0	18.0	17.7
Total Expenses	10.9	10.2	106.8%	21.2	20.5	23.2
Surplus/(Deficit)	(1.2)	(1.3)		(3.2)	(2.5)	(5.4)
Net Transfers	1.3	-		2.6	-	2.6
Net Gain/(Loss)	0.1	(1.3)		(0.6)	(2.5)	(2.8)
Fund Balance END of period	2.8	1.3		2.8	0.9	0.6

Events Center

The Event Center Fund surplus increased in 2016 to \$31K from loss of \$85K at the end of the 2015, excluding transfer. General Fund had transferred the total amount budgeted for operating subsidies this biennium (\$350K in 2015 and \$250K in 2016).

FUND 1003-EVENTS CENTER FUND CONDENSED HISTORY											
	Actual 12 Months					Year End		Year-to-date			
	2011 \$K	2012 \$K	Change 12/11	2013 \$K	Change 13/12	2014 \$K	Change 14/13	2015 \$K	Change 15/14	2016 \$K	Change 16/15
Total Revenue	4,103	3,635	-11.4%	4,308	18.5%	4,070	-5.5%	4,140	10.3%	4,036	-4.5%
Total Expenses	4,604	4,027	-12.5%	4,404	9.4%	4,012	-8.9%	4,225	5.3%	4,005	-5.2%
Surplus/(Deficit)	(501)	(392)		(96)		59		(85)		31	
Net Transfers	-	-		1,000		-		350		250	
Net Gain/(Loss)	(501)	(392)		904		59		265		281	
Fund Balance END of period	(566)	(958)		(54)		4		269		550	

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 2016 attendance was lower than in 2015, however net contribution was higher. The Fair contributed approximately \$504K to fund balance in 2015 and \$724K in 2016. As a result, fund balance at the end of the 2016 was higher than 2015 by \$281K.

Biannual-to-date revenue, excluding transfers, was 99.5 percent of budget, 2016 revenue was slightly below than 2015 by 4.5 percent. Biannual-to-date expenditures were below budget at 90.6%, 2016 expenditures were slightly below than 2015 by 5.2 percent.

Biannual-to-date revenue in the Events Center Debt Reserve Fund was slightly below \$3.7M. The 2016 revenue was higher than 2015 by 15.9 percent. The Events Center Debt Reserve Fund pays the debt on the Events Center at the Fair. The outstanding debt was refunded in 2012, which will reduce debt service payments. Event Center debt was recently moved into the Capital Facilities Plan. If there is a shortfall in funds available for debt service, it will be made up with REET funds.

FUND 1003-EVENTS CENTER FUND ACTUAL VS. BUDGET						
	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2016 \$K	ANNUAL \$ K		2015/16 \$K	Adopted \$ K	Current \$ K
Total Revenue	4,036	4,038	99.9%	8,176	8,076	8,216
Total Expenses	4,005	4,291	93.3%	8,230	8,582	9,088
Surplus/(Deficit)	31	(253)		(54)	(506)	(872)
Net Transfers	250	250		600	500	600
Net Gain/(Loss)	281	(3)		546	(6)	(272)
Fund Balance END of period	550	266		550	(2)	(267)

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. Year-to-date revenue in excess of expenditures was \$212K. Transfers from General Fund and Campus Development were on budget. The Finance Team is working to determine a course of action to eliminate the deficit that will minimize impact to General Fund.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	Actual 12 Months					Year End			
	2012	2013	Change	2014	Change	2015	Change	2016	Change
	\$K	\$K	13/12	\$K	14/13	\$K	15/14	\$K	16/15
Total Revenue	7,672	7,930	3.4%	8,629	8.8%	8,690	0.7%	9,416	8.4%
Total Expenses	8,057	8,324	3.3%	8,551	2.7%	8,659	1.3%	9,204	6.3%
Surplus/(Deficit)	(384)	(394)		78		31		212	
PPA-Pension adj	-	-		-		(1,872)		-	
Net Gain/(Loss)	(384)	(394)		78		(1,841)		212	
Ending Fund Balance	(603)	(997)		(919)		(2,760)		(2,548)	

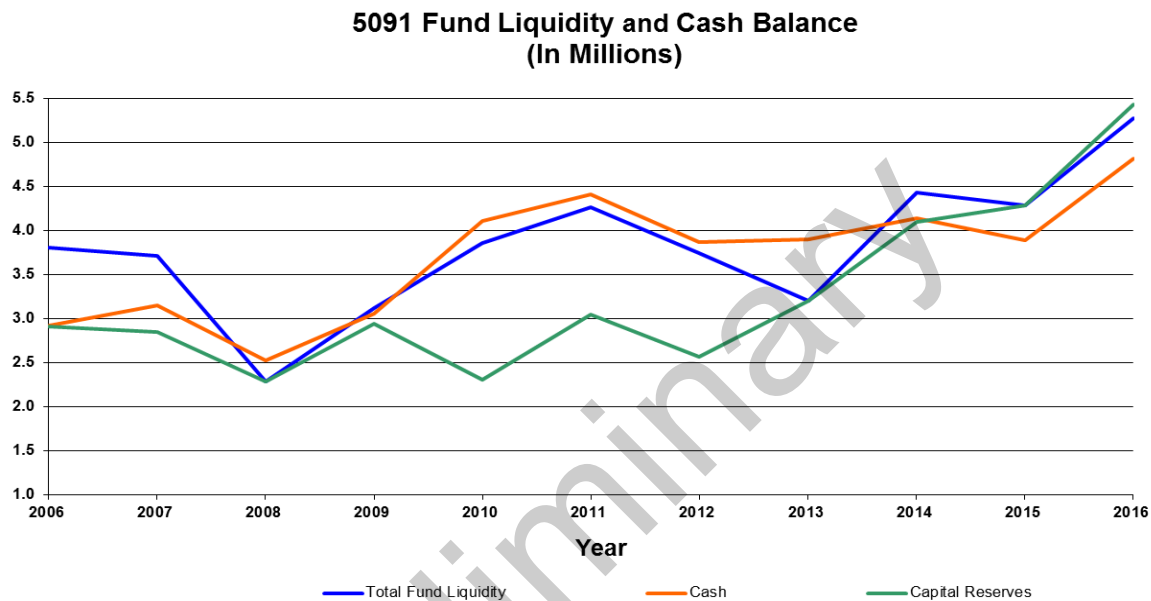
Biennium-to-date revenue was slightly above the budget at 101.6 percent collected (\$18.1M collected to \$17.8M budgeted). Fees collected for internal services were 106.9 percent of budget. Transfers of \$6.8M were made during the biennium of 2015-2016. Biennium-to-date expenditures were 102.8 percent of budget due to higher expenditures for supplies and services (\$10.8M spent to \$10.2M budgeted).

FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2016	ANNUAL		2015/16	Adopted	Current
	\$K	\$ K		\$K	\$ K	\$ K
Total Revenue	9,416	8,201	114.8%	18,106	16,401	17,828
Total Expenses	9,204	8,266	111.3%	17,863	16,573	17,375
Surplus/(Deficit)	212	(65)		243	(172)	452
PPA-Pension adj		-		(1,872)	0	0
Net Gain/(Loss)	212	(65)		(1,630)	(172)	452
Ending Fund Balance	(2,548)	-		(2,548)	(1,090)	(466)

Equipment Repair and Replacement

The Equipment Repair and Replacement Fund was established to accumulate capital funds to replace vehicles at the end of their useful lives, prepare vehicles for service, and repair and maintain the County's vehicle fleet. It also maintains replacement parts and road stores. The fund balance typically includes a significant inventory component. As of December 2016, the inventory component is \$2.0M or 32.5 percent of the unrestricted fund balance. The non-inventory component of unrestricted fund balance is \$4.2M, most of which is cash.



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

Capital Reserves: 2016 Results

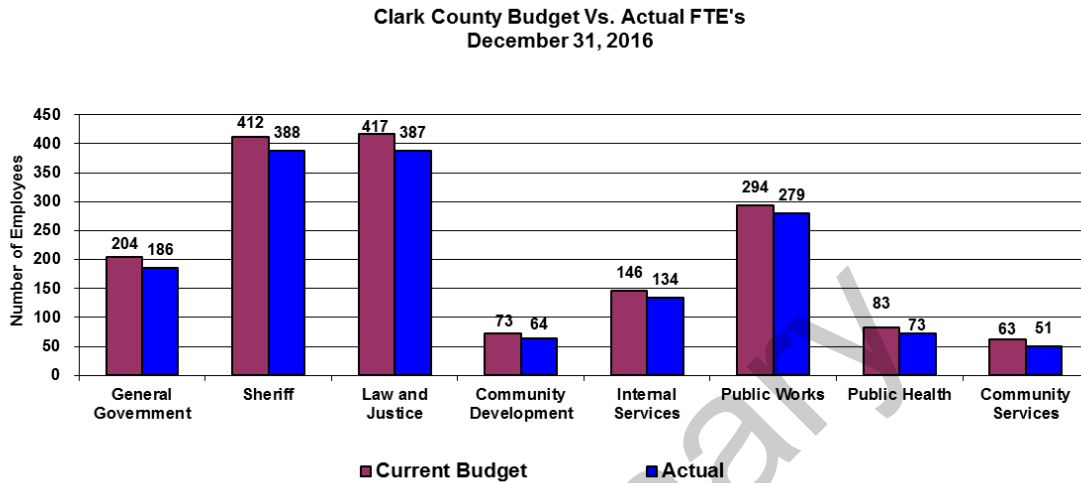
Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/ Auction	Ending Balance
General Fund	393,068	1,495,428	(1,064,121)	0	0	824,375
Road Fund	2,579,437	1,456,247	(809,271)	0	0	3,226,413
Other	1,316,693	476,760	(413,167)	0	0	1,380,287
Total	4,289,199	3,428,436	(2,286,559)	0	0	5,431,076

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.

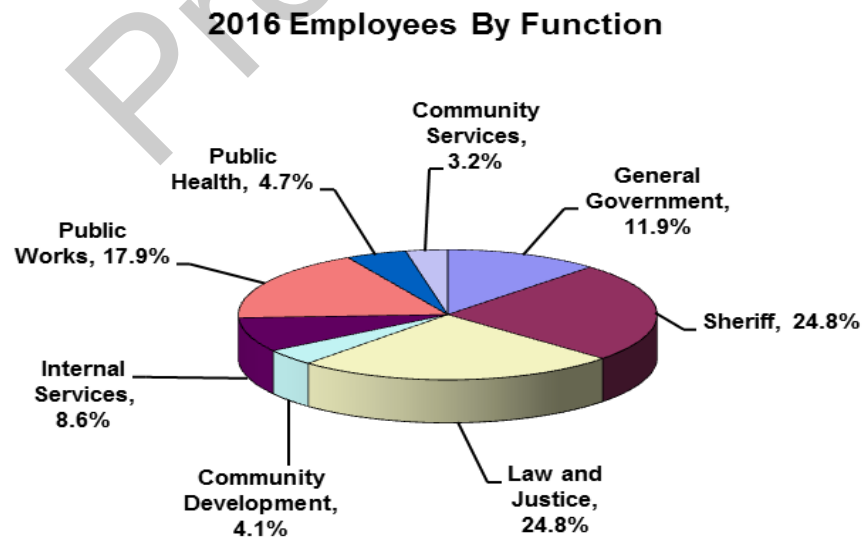
County Employment

The County employed 1,562 FTE's at the end of December 2016 compared to 1,690 positions budgeted. In addition, the County has filled 20 of 26 projects positions.

A ten year history of Clark County Employment is found on p.4 of the appendix.



In the 2015-2016 current budget, there are 1,690 approved positions (excluding project positions) representing 59.3 more positions than the 2013-2014 adopted budget, or 3.6 percent increased. The increase positions are in the Sheriff's Office (19.5), Community Development (26.4), and Public Works (13.4). Slightly increase numbers of positions are in Public Health (2.8). Departments with decline employees are Community Services (9.0) and Internal Services (1.3).



Clark County Budgeted-Actual Staffing Summary By Function

							B	A				APPROVED	FILLED	
							Excluding Project Positions			A/B				
			Current						Current					
Fund	Dept	Description	Approved	4Q16	Difference	Positions/15-16	Actual		Positions/15-16	Budget (1)		Project	Position	
			Positions											
General Government							42.00	41.90	(0.10)	-0.2%	-	-		
0001	110	Assessment	52.35	45.35	45.55	45.00	19.00	18.00	(1.00)	-5.3%				
0001	120	GIS	21.00	21.00	21.00	18.00	42.00	38.00	(4.00)	-9.5%				
0001	140	Auditor	45.60	41.60	41.60	42.00	25.75	23.75	(2.00)	-7.8%				
0001	170	Treasurer	30.50	25.50	25.50	25.00	14.00	13.00	(1.00)	-7.1%				
0001	300	Commissioners	12.00	11.00	10.00	10.00	0.00	0.00	0.00					
0001	306	Countywide Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
0001	307	Conservation Land Dept	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					
0001	380	Coop Extension Service	3.00	1.50	1.50	1.50	0.00	0.00	0.00					
0001	382	Board of Equalization	2.00	2.00	2.00	2.00	1.00	1.00	0.00	0.0%				
0001	533	Environmental Services (1)		20.00	25.00	22.00	24.00	18.90	(5.10)	-21.3%	2.25	2.00		
0001	545	Community Planning (LRP)	12.50	10.50	10.50	10.50	11.00	11.00	0.00	0.0%				
0001	566	Animal Control	9.00	5.40	6.00	6.00	6.00	6.00	0.00	0.0%	1.00	1.00		
0001	589	Code Enforcement	6.00	5.95	4.75	5.00	4.00	3.75	(0.25)	-6.3%				
0001	599	Fire Marshal	9.00	7.85	7.85	7.00	7.00	5.00	(2.00)	-28.6%				
1003	373	Fairgrounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1047	385	Weed Management	9.00	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	6.00	(2.00)	-25.0%				
Total General Government			223.25	207.05	210.65	202.00	203.75	186.30	(17.45)	-8.6%	3.25	3.00		
Law and Justice														
0001	200	County Clerk	48.00	45.54	45.54	48.80	45.00	43.00	(2.00)	-4.4%				
0001	210	District Court	52.00	47.48	47.48	49.75	48.00	41.30	(6.70)	-14.0%				
0001	230	Superior Court	34.00	34.00	34.00	32.00	33.00	32.75	(0.25)	-0.8%				
0001	231	Juvenile	99.50	92.50	92.50	93.00	91.00	85.18	(5.83)	-6.4%				
0001	250	Sheriff Law Enforcement	160.00	145.50	144.50	141.00	148.00	144.00	(4.00)	-2.7%				
0001	254	Sheriff Civil/Support	65.00	63.50	63.50	63.50	76.00	67.00	(9.00)	-11.8%	2.00	1.00		
0001	256	Sheriff Executive/Admin	20.50	20.50	20.50	20.50	26.50	25.00	(1.50)	-5.7%				
0001	261	Sheriff Custody	173.00	167.00	167.00	167.00	161.00	152.00	(9.00)	-5.6%				
Sheriff			418.50	396.50	395.50	392.00	411.50	388.00	(23.50)	-5.7%	2.00	1.00		
0001	270	Prosecuting Attorney	82.25	75.25	75.25	76.75	85.50	82.50	(3.00)	-3.5%				
0001	271	Pros Att Child Support	20.00	20.00	20.00	20.00	20.00	17.00	(3.00)	-15.0%				
0001	290	Medical Examiner	7.00	6.75	7.75	7.75	8.75	8.50	(0.25)	-2.9%				
0001	430	Community Corrections	72.00	74.60	74.60	72.75	70.75	64.50	(6.25)	-8.8%				
1018	252	Child Justice Center	5.00	4.00	4.00	5.00	5.80	4.00	(1.80)	-31.0%				
1022	270	Prosecuting Attorney VIC	5.00	5.00	5.00	5.00	6.75	6.75	0.00	0.0%	1.00	-		
0002	262	Jail Commissary	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.0%				
Total Law and Justice			843.25	801.61	801.61	802.80	828.05	775.48	(52.58)	-6.3%	3.00	1.00		
Community Development														
1011	521	Administration	8.00	7.25	7.50	9.00	11.00	10.00	(1.00)	-9.1%	1.00	1.00		
1011	544	Development Review	19.00	7.35	7.35	8.35	6.75	5.75	(1.00)	-14.8%	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	18.00	16.00	(2.00)	-11.1%	2.00	2.00		
1011	588	Building and Code	30.00	15.00	15.00	22.00	37.00	31.80	(5.20)	-14.1%	1.00	-		
Total Community Develop			77.50	38.60	38.85	46.35	72.75	63.55	(9.20)	-12.6%	5.00	4.00		

Clark County Budgeted-Actual Staffing Summary By Function

							B	A				APPROVED	FILLED
							Excluding Project Positions		A/B				
Fund	Dept	Description	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	13-14 Adopted Budget	15-16 Adopted Budget	Current Approved Positions	4Q16 Actual	Difference	A/B Current Positions/15-16 Budget (1)	Project Position	
Internal Services							38.00	36.00	(2.00)	-5.3%	5.45	4.45	
0001	305	OBIS	44.00	41.00	42.00	37.00	36.00	4.00	3.00	(1.00)	-25.0%		
0001	327	Budget	7.00	7.00	7.00	7.00	4.00	16.00	16.00	0.00	0.0%	1.00	
5092	390	Data Processing (MLTs)	14.00	13.00	13.00	12.00	17.50	58.00	55.00	(3.00)	-5.2%	6.45	4.45
Total OBIS			65.00	61.00	62.00	56.00	57.50	16.45	15.90	(0.55)	-3.3%	0.50	
0001	310	Human Resources	19.00	17.35	17.35	17.50	17.50	5.00	5.00	0.00	0.0%		
0001	309	Loss Control	5.00	5.00	5.00	5.00	5.00	18.00	16.00	(2.00)	-11.1%		
0001	320	General Services	22.30	20.00	21.00	20.00	18.00	6.00	4.00	(2.00)	-33.3%		
0001	340	Public Information & Outre	7.00	6.70	5.40	6.70	6.90	43.00	38.00	(5.00)	-11.6%		
5093	330	Facilities Management	42.00	42.00	42.00	42.50	43.00	146.45	133.90	(12.55)	-8.6%	6.95	4.45
Total Internal Services			160.30	152.05	152.75	147.70	147.90	1.251.00	1.159.23	(91.78)	-7.3%	18.20	12.45
TOTAL GENERAL FUND-FEE REVENUE			1,304.30	1,199.31	1,203.86	1,198.85	1,243.00						
NON-GENERAL FUND REVENUE AND MAJOR GRANTS													
Public Works													
0001	633	Parks Operations	16.00	9.00	9.00	9.00		4.00	4.00	0.00	0.0%	-	
0001	488	Parks Admin					5.00	99.00	94.50	(4.50)	-4.5%		
1012	511	Transportation	69.40	70.40	66.40	73.40	83.00	17.50	17.50	0.00	0.0%	1.00	1.00
1012	522	Administration	18.50	18.50	19.50	18.50	18.50	10.00	10.00	0.00	0.0%		
1012	542	Engineering	14.00	13.00	13.00	8.00	7.00	0.00	0.00	0.00			
1012	543	Inspection	0.00	0.00	0.00	0.00	0.00	69.50	68.50	(1.00)	-1.4%		
1012	632	Road Operations	86.50	84.50	84.50	86.50	82.50	28.00	27.90	(0.10)	-0.4%		
1032	633	Parks Operations MPD (2	6.00	14.00	20.00	17.00	29.00	13.00	11.00	(2.00)	-15.4%		
4014	533	Solid Waste	13.00	12.00	13.00	13.00	13.00	18.50	12.30	(6.20)	-33.5%		
4420	531	Water Resources Division	17.00	18.00	16.00	18.00	18.00	14.75	14.50	(0.25)	-1.7%		
4580	533	Sanitary Sewer	17.50	15.50	15.50	14.50	14.50	19.50	19.00	(0.50)	-2.6%		
5091	555	Equipment	26.00	22.50	22.50	22.50	22.50	293.75	279.20	(14.55)	-5.0%	1.00	1.00
Total Public Works			283.90	277.40	279.40	280.40	293.00						
Public Health													
1025	700	Administration	20.40	16.40	16.15	17.75	14.95	13.00	11.00	(2.00)	-15.4%	3.00	3.00
1025	701	Epidemiology and Inf Dise	28.45	24.20	18.20	18.50	21.65	21.55	17.95	(3.60)	-16.7%	-	-
1025	702	Environmental Health	26.30	23.30	24.30	22.85	26.85	26.00	24.00	(2.00)	-7.7%	2.60	1.60
1025	703	Community Health	55.90	28.95	22.75	20.75	22.75	22.05	20.25	(1.80)	-8.2%	1.00	1.00
1025	704	Skamania County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Public Health			131.05	92.85	81.40	79.85	86.20	82.60	73.20	(9.40)	-11.4%	6.60	5.60
Community Services													
Total Community Services			104.00	110.00	110.00	72.00	63.00	63.00	50.50	(12.50)	-19.8%	0.50	0.50
TOTAL Non-GF REVENUE AND MAJOR GRAN			518.95	480.25	470.80	432.25	442.20	439.35	402.90	(36.45)	-8.3%	8.10	7.10
TOTAL COUNTY													
			1,823.25	1,679.56	1,674.66	1,631.10	1,685.20	1,690.35	1,562.13	(128.23)	-7.6%	26.30	19.55

(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									
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2015-2016 Adopted Budget	2015-2016 Current Budget	Act/Bud	16/15
Total Property Tax									
	7,649,786	7,805,784	9,887,216	8,393,530	8,310,839				
	49,384,888	49,710,303	50,710,561	51,950,643	52,897,408				
	53,140,115	54,062,704	54,248,088	54,776,043	56,550,088				
	90,039,552	91,610,359	92,427,953	94,201,198	95,664,008	187,606,764	188,188,173	100.89%	102%
Total Sales Tax									
	7,042,581	7,455,250	8,282,068	8,771,122	9,733,720				
	13,587,029	14,712,185	16,124,530	17,756,347	19,463,884				
	20,899,986	22,801,630	24,761,968	27,786,658	30,313,632				
	28,568,157	31,485,264	34,250,331	38,982,134	41,419,354	69,766,518	83,908,501	95.82%	106%
Total Real Estate Excise Tax (REET)									
	596,181	901,169	1,055,737	1,571,677	1,955,040				
	1,578,330	2,353,665	2,868,469	3,971,313	4,777,118				
	2,670,552	4,053,757	4,916,904	6,533,268	7,928,039				
	3,802,801	5,572,980	6,467,454	8,840,232	10,878,279	11,995,844	19,006,462	103.75%	123%
MV Tax and Fees									
	2,373,655	2,472,378	2,630,848	2,576,077	2,620,457				
	4,845,664	5,013,897	5,238,189	5,252,652	4,730,799				
	7,484,911	7,744,829	7,976,794	8,111,598	8,060,203				
	10,029,923	10,205,542	10,540,176	10,860,604	10,261,471	20,647,878	21,454,641	98.45%	94%
Investment Interest-GF									
	25,126	26,906	34,139	31,812	48,056				
	48,820	68,887	93,593	90,692	115,062				
	91,220	102,500	132,080	133,261	188,362				
	115,832	149,467	190,868	201,926	274,526	521,128	498,576	95.56%	136%
Recording Fees-GF									
	218,666	277,552	170,664	254,072	251,128				
	466,576	618,219	373,214	537,853	544,384				
	733,565	872,314	599,153	826,810	867,533				
	1,038,463	1,068,285	839,590	1,079,030	1,037,774	1,764,276	2,021,153	104.73%	96%
Court Revenue									
	1,784,533	1,681,977	1,706,360	1,491,123	1,438,084				
	3,659,276	3,809,906	3,655,036	3,355,832	3,136,552				
	5,524,635	5,748,730	5,564,796	5,095,508	4,752,176				
	7,522,024	8,083,841	7,459,886	6,919,512	6,156,083	15,966,132	14,446,211	90.51%	89%
Community Development									
	828,281	1,381,971	1,220,875	1,479,035	1,759,145				
	2,359,720	3,045,637	2,865,901	4,075,283	5,589,830				
	4,174,091	5,175,907	4,472,738	6,115,256	7,908,579				
	6,492,855	6,739,380	6,124,891	8,237,130	10,558,980	12,737,559	14,047,100	133.81%	128%
Total DNR Timber Sales									
	346,467	427,027	561,428	619,457	125,463				
	1,661,868	500,975	1,031,525	1,097,289	438,815				
	2,156,495	1,122,778	1,368,261	1,221,724	723,099				
	2,406,109	1,755,240	1,630,368	1,346,804	1,076,623	2,915,802	2,604,164	93.06%	80%
Corrections Program Revenues (excluding SB 6211)									
	616,533	711,112	403,353	414,665	414,099				
	1,310,052	1,679,424	931,974	831,464	916,558				
	1,982,271	2,571,937	1,458,848	1,285,115	1,341,026				
	2,623,759	3,793,509	1,975,933	1,782,319	1,832,780	4,675,674	3,587,748	100.76%	103%
Total Impact/Clean Water Fees									
	2,344,297	2,589,891	3,049,103	3,954,568	2,585,473				
	4,098,252	4,579,527	5,068,687	8,287,341	6,161,655				
	4,919,832	7,347,549	5,710,257	9,228,000	7,382,566				
	6,664,909	7,492,827	7,661,012	12,069,051	12,184,621	20,130,612	20,130,612	120.48%	101%
Criminal Justice Revenues									
	1,064,276	492,003	526,924	939,562	872,484				
	3,790,016	2,550,619	3,688,607	3,714,129	3,821,841				
	6,146,455	4,623,564	6,478,653	6,432,930	4,581,774				
	10,353,555	8,722,400	10,810,343	9,687,571	9,585,276	19,255,714	20,026,289	96.24%	99%

EXPENDITURES BY DEPARTMENT

Dec-16

	YTD Dec-14	YTD Dec-15	YTD Dec-16	General Fund	Other Funds	Less YTD Transfers	BTD Dec-16	Current 15/16 Budget	16/15 %	Percent Budget
GENERAL GOVERNMENT										
Assessor	3,865,338	3,894,855	3,996,403	7,891,995			7,891,995	8,109,756	103%	97.3%
GIS Fund	2,146,634	2,130,352	2,341,022	4,458,430			4,458,430	4,478,876	110%	99.5%
Auditor	3,445,731	3,318,233	3,769,484	7,083,241			7,083,241	7,571,549	114%	93.6%
County Fair	4,015,884	4,207,521	4,088,589	250,000	8,394,322	250,000	8,394,322	9,088,327	97%	92.4%
Treasurer	2,285,331	2,425,366	2,483,253	4,884,839			4,884,839	4,943,026	102%	98.8%
Banking Services	296,041	266,390	406,124	672,514			672,514	734,378	152%	91.6%
Commissioners	1,175,908	1,529,191	1,604,436	3,145,008			3,145,008	3,309,304	105%	95.0%
Countywide Services									0%	
ESA	0	0	0	0			0	0	0%	0.0%
Other Countywide Services	396,757	586,184	591,780	1,177,964			1,177,964	1,242,574	101%	94.8%
Cable TV	485,844	435,740	408,976	844,716			844,716	881,384	94%	95.8%
Public Access Cable TV	0	0	0	0	0	0	0	0	0%	0.0%
Coop Extension	0	0	0	0			0	0	0%	0.0%
Comm. Support	0	0	0	0			0	0	0%	0.0%
Air Pollution	0	0	0	0			0	0	0%	0.0%
CREDC	0	0	0	0			0	0	0%	0.0%
Historical musuem/studies	0	0	0	0			0	0	0%	0.0%
Weed Management	0	0	0	0	0	0	0	0	0%	0.0%
Environmental Service	3,291,355	3,372,648	3,109,943	6,477,320			6,477,320	7,989,988	92%	81.1%
Community Planning	1,332,608	1,496,794	1,489,989	3,012,433			3,012,433	3,909,947	100%	77.0%
Animal Control	1,174,355	1,151,896	1,205,070	2,369,934			2,369,934	2,376,471	105%	99.7%
Code Enforcement	562,987	477,129	468,464	944,838			944,838	1,109,652	98%	85.1%
Fire Marshall	1,169,329	1,147,345	1,081,566	2,231,872			2,231,872	2,347,750	94%	95.1%
Board of Equalization	197,494	207,447	153,605	358,503			358,503	392,801	74%	91.3%
Elections	1,923,638	1,913,500	2,407,419	1,114,096	4,683,053	1,114,096	4,683,053	4,768,809	126%	98.2%
Tri Mountain Golf O&M Fund	0	0	0	0	0	0	0	0	0%	0.0%
Total	27,765,236	28,560,589	29,606,123	46,917,703	13,077,375	1,364,096	58,630,982	63,254,592	104%	92.7%

EXPENDITURES BY DEPARTMENT

Dec-16

	YTD Dec-14	YTD Dec-15	YTD Dec-16	General Fund	Other Funds	Less YTD Transfers	BTD Dec-16	Current 15/16 Budget	16/15 %	Percent Budget
LAW & JUSTICE										
Sheriff	21,000,986	22,429,583	22,336,195	44,776,472			44,776,472	44,852,962	100%	99.8%
Sheriff Civil/Support	8,055,456	7,609,598	7,526,699	14,776,700			14,776,700	14,899,059	99%	99.2%
Sheriff Exec/Admin	2,377,523	2,951,596	3,970,430	7,208,148			7,208,148	7,871,187	135%	91.6%
Jail	21,408,063	20,134,472	21,076,046	41,327,098			41,327,098	41,917,376	105%	98.6%
Sub-Total Law Enforcement	52,842,027	53,125,249	54,909,371	108,088,417			108,088,417	109,540,584	103%	98.7%
Prosecuting Attorney	8,230,532	8,855,204	9,324,350	17,951,884			17,951,884	18,073,976	105%	99.3%
Child Support	1,931,447	2,031,913	2,103,833	4,156,826			4,156,826	4,256,830	104%	97.7%
Victim/Witness Assist	388,514	460,465	504,709	0	959,837	0	959,837	1,029,362	110%	93.2%
Juvenile	8,779,816	9,139,107	8,908,907	18,058,389			18,058,389	18,242,735	97%	99.0%
Corrections	5,921,600	5,931,054	6,042,769	11,984,403			11,984,403	12,634,796	102%	94.9%
Emergency Services-CRESA	177,733	179,817	183,620	363,437			363,437	363,437	102%	100.0%
EMS Fund - 1004	793,942	161,430	0	0	161,430	0	161,430	1,689,938	0%	9.6%
Regional Radio Systems	0	0	0	0	0	0	0	0	0%	0.0%
Radio ER&R	442,605	219,700	195,376	0	415,076	0	415,076	1,146,640	89%	36.2%
Child Abuse Intervention	752,674	807,462	899,527	274,180	1,712,108	274,180	1,712,108	1,876,559	111%	91.2%
Indigent Defense	5,105,635	5,324,930	5,506,050	10,830,980			10,830,980	10,972,397	103%	98.7%
District Court	4,368,115	4,505,773	4,628,802	9,142,278			9,142,278	9,296,196	103%	98.3%
Superior Court	3,659,479	3,762,395	3,993,739	7,782,645			7,782,645	8,163,201	106%	95.3%
Clerk	3,408,668	3,363,131	3,422,097	6,812,030			6,812,030	6,902,650	102%	98.7%
Medical Examiner	1,114,881	1,167,810	1,221,563	2,385,411			2,385,411	2,482,645	105%	96.1%
Clark Skamania Drug Task Force	394,054	370,565	402,773	0	773,338	0	773,338	1,016,082	109%	76.1%
Total	98,311,724	99,406,007	102,247,486	197,830,881	4,021,789	274,180	201,578,491	207,688,028	103%	97.1%

EXPENDITURES BY DEPARTMENT

Dec-16

	YTD Dec-14	YTD Dec-15	YTD Dec-16	General Fund	Other Funds	Less YTD Transfers	BTD Dec-16	Current 15/16 Budget	16/15 %	Percent Budget
PUBLIC WORKS										
Parks	608,964	0	0	0			0	0	0%	0.0%
Parks Operations	1,360,346	0	0	0			0	0	0%	0.0%
Sanitary Sewer	98,101	0	0	0	0	0	0	0	0%	0.0%
Waste Water Maintenance	6,905,379	3,589,133	3,486,902	0	7,946,225	0	7,946,225	9,678,404	97%	82.1%
Waste Water Debt Service	0	0	0	0	0	0	0	0	0%	0.0%
Waste Water Construction	200	0	0	0	0	0	0	0	0%	0.0%
Waste Water Repair & Maint.	923,181	1,877,225	141,995	0	2,019,220	0	2,019,220	2,437,532	8%	82.8%
Clean Water Fund	4,582,513	5,788,163	5,739,119	0	12,175,978	0	12,175,978	13,464,607	99%	90.4%
Solid Waste	2,634,926	2,566,065	2,261,755	0	5,995,293	0	5,995,293	5,575,140	88%	107.5%
ER & R	16,157,143	16,692,528	15,081,639	0	29,295,996	0	29,295,996	33,572,181	90%	87.3%
Lewis & Clark Railroad	700,636	841,516	131,749	973,266			973,266	1,597,228	16%	60.9%
Road Fund	61,382,186	79,385,738	65,449,696	50,837	144,882,113	50,837	144,882,113	167,783,694	82%	86.4%
Total	95,353,575	110,740,369	92,292,854	1,024,103	202,314,825	50,837	203,288,091	234,108,786	83%	86.8%
COMMUNITY DEVELOPMENT										
Contingency	0	0	0	0	0	0	0	751,804	0%	0.0%
Administration	1,128,664	4,295,591	1,239,522	0	5,478,079	0	5,478,079	6,865,376	29%	79.8%
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)	722,516	816,388	858,562	0	1,678,814	0	1,678,814	2,006,947	105%	83.7%
Customer Service	1,563,154	1,479,695	2,158,643	0	3,636,502	0	3,636,502	3,120,974	146%	116.5%
Building	2,754,299	3,131,216	4,385,123	0	7,520,872	0	7,520,872	6,651,301	140%	113.1%
Total	6,168,633	9,722,890	8,641,851	0	18,314,413	0	18,314,413	19,396,402	89%	94.4%

EXPENDITURES BY DEPARTMENT

Dec-16

	YTD Dec-14	YTD Dec-15	YTD Dec-16	General Fund	Other Funds	Less YTD Transfers	BTD Dec-16	Current 15/16 Budget	16/15 %	Percent Budget
COMMUNITY SERVICES										
Veterans' Assistance	466,517	515,073	618,984	0	1,134,057	0	1,134,057	1,238,495	120%	91.6%
Misc DCS Grants	0	0	0	0	0	0	0	0	0%	0.0%
Community Services	591,973	632,038	765,443	0	1,397,481	0	1,397,481	2,011,827	121%	69.5%
Prevention	40,000	74,365	0	0	74,365	0	74,365	382,466	0%	19.4%
Youth & Family Services	286,536	355,221	361,158	181,392	716,379	181,392	716,379	763,371	102%	93.8%
DCS-Aministration/Grants	634,201	1,003,805	771,325	923,901	1,764,993	923,901	1,764,993	5,777,468	77%	30.5%
Weatherization/Energy	3,768,989	3,525,175	4,031,912	0	7,557,087	0	7,557,087	11,209,718	114%	67.4%
CHIF	3,933,982	4,606,622	4,554,585	0	9,158,812	0	9,158,812	11,249,682	99%	81.4%
HOME	572,329	560,092	1,063,103	0	1,679,629	0	1,679,629	6,187,397	190%	27.1%
Housing Programs	1,243,988	1,349,658	1,787,342	0	3,148,742	0	3,148,742	4,906,479	132%	64.2%
Mental Health	4,483,834	4,071,793	5,110,255	0	9,182,049	0	9,182,049	14,148,771	126%	64.9%
Development Disability	4,207,924	4,590,525	4,826,427	0	9,416,952	0	9,416,952	12,248,152	105%	76.9%
Substance Abuse	4,456,939	6,118,715	3,912,108	0	10,030,823	0	10,030,823	14,414,407	64%	69.6%
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	476,544	522,438	287,121	300,000	809,560	300,000	809,560	1,109,799	55%	72.9%
Sub-Total DCS	25,163,755	27,925,519	28,089,764	1,405,293	56,070,928	1,405,293	56,070,928	85,648,032	101%	65.5%
Heath Department	10,376,798	10,516,640	10,971,977	1,305,848	21,495,481	1,305,848	21,495,481	23,668,329	104%	90.8%
INTERNAL SERVICES										
Human Resources	1,692,032	1,670,956	2,052,422	3,733,563			3,733,563	3,833,830	123%	97.4%
Loss Control	4,626,485	4,458,811	5,728,555	12,126,257	0	34,936	12,091,321	10,406,721	128%	116.2%
General Services	2,280,860	2,284,202	2,447,636	4,759,357			4,759,357	4,877,731	107%	97.6%
Public Information	591,001	602,690	540,845	1,142,077			1,142,077	1,273,473	90%	89.7%
Office of Budget	602,870	465,615	552,948	1,006,188			1,006,188	1,060,712	119%	94.9%
Dept. of Info Tech - 0001	5,880,237	6,476,165	7,148,454	13,649,773			13,649,773	14,039,380	110%	97.2%
Facilities Maintenance	8,868,860	8,660,056	9,217,099	125,402	19,755,525	125,402	19,755,525	18,047,495	106%	109.5%
Major Maintenance	569,795	305,656	1,699,854	84,880	2,191,183	84,880	2,191,183	3,950,775	556%	55.5%
Total	25,112,140	24,924,152	29,387,813	36,627,495	21,946,708	245,218	58,328,986	57,490,117	118%	101.5%
TOTAL OPERATING EXPENSES	288,251,861	311,796,165	301,237,868	285,111,324	337,241,520	4,645,472	617,707,371	691,254,286	97%	89.4%

EXPENDITURES BY DEPARTMENT

Dec-16

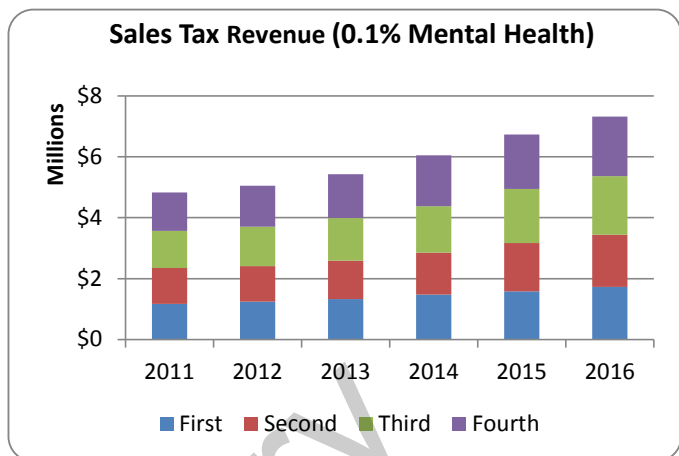
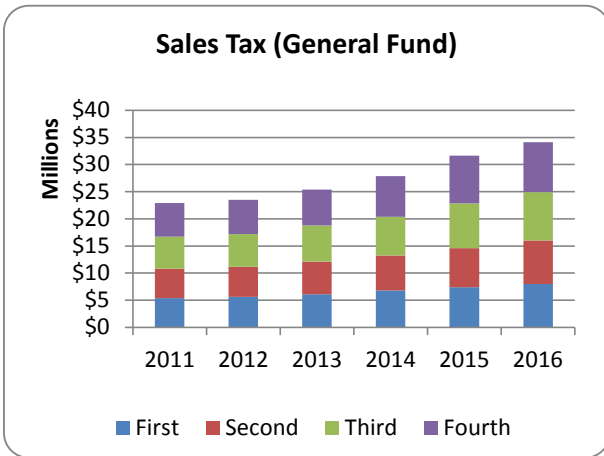
	YTD Dec-14	YTD Dec-15	YTD Dec-16	General Fund	Other Funds	Less YTD Transfers	BTB Dec-16	Current 15/16 Budget	16/15 %	Percent Budget
CAPITAL & DEBT										
Capital Acquisition	0	0	0	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0	0	0	0%	0.0%
Parks County Urban	2,098,678	145,581	1,286,330	0	1,435,676	0	1,435,676	7,580,821	884%	18.9%
Debt Service	14,851,507	21,485,383	14,489,550	2,007,561	35,974,933	2,007,561	35,974,933	35,989,289	67%	100.0%
Tax Anticipation Notes	473	106	0	0	106	0	106	0	0%	0.0%
Conservation Futures	2,028,348	7,967,203	2,426,722	0	10,393,926	0	10,393,926	14,007,359	30%	74.2%
Conservation Futures II	0	0	0	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	0	12,214	494,862	0	507,076	0	507,076	1,963,000	4052%	25.8%
REET I	11,540,841	7,605,335	6,580,594	0	14,185,929	0	14,185,929	20,185,438	87%	70.3%
REET II	2,098,678	145,581	1,286,330	0	1,435,676	0	1,435,676	7,580,821	884%	18.9%
REET III	7,055,958	4,319,264	4,559,852	0	8,879,116	0	8,879,116	12,750,804	106%	69.6%
Parks County Regional (70%)	264,017	0	788	0	788	0	788	700	0%	112.5%
Health District Campus	0	0	0	0	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	1,170,172	2,900,678	1,303,960	0	4,204,637	0	4,204,637	5,708,693	45%	73.7%
Water Quality Capital	0	0	0	0	0	0	0	0	0%	0.0%
Park District #6	0	6,356	818,494	0	824,850	0	824,850	2,002,000	12878%	41.2%
Information Tech Reserve	337,277	2,511,827	5,504,618	3,264,886	8,015,803	3,264,886	8,015,803	14,756,530	219%	54.3%
Total	41,445,949	47,099,527	38,752,100	5,272,447	85,858,515	5,272,447	85,858,515	122,525,455	82%	70.1%

EXPENDITURES BY DEPARTMENT

Dec-16

	YTD Dec-14	YTD Dec-15	YTD Dec-16	General Fund	Other Funds	Less YTD Transfers	BTB Dec-16	Current 15/16 Budget	16/15 %	Percent Budget
FISCAL ENTITIES & RESERVES										
Auditor's O & M	415,645	391,249	976,898	0	1,368,360	0	1,368,360	1,935,048	250%	70.7%
DP Revolving	1,764,250	1,665,362	2,504,904	0	4,811,233	0	4,811,233	5,156,181	150%	93.3%
General Liability Ins	2,365,364	2,278,955	3,164,433	0	5,873,491	0	5,873,491	5,558,812	139%	105.7%
Unemployment Ins	555,911	138,490	225,058	0	352,584	0	352,584	1,831,262	163%	19.3%
Industrial Ins	1,705,210	2,041,366	2,339,064	34,936	5,900,182	34,936	5,900,182	4,674,316	115%	126.2%
Retirement/Benefits Reserve	500,805	407,529	417,358	200,000	824,887	200,000	824,887	1,663,524	102%	49.6%
Permanent Reserve	0	0	0	747,966	0	747,966	0	796,097	0%	0.0%
Clearing	(83)	0	19,861	19,861			19,861	0	0%	0.0%
Contingency	1,270,444	(385)	35,692	35,307			35,307	1,456,235	-9266%	2.4%
Special Purpose Paths & Trails	0	0	0	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	2,894,832	3,544,341	0	0	3,544,341	0	3,544,341	6,573,856	0%	53.9%
Special Law Enforcement	4,503,401	5,483,317	0	0	5,483,317	0	5,483,317	10,300,064	0%	53.2%
Sheriffs Special Investigation	286,756	56,594	23,928	0	80,522	0	80,522	110,022	42%	73.2%
1010 CRESA 911 Tax	4,102,260	4,435,286	3,888,507	0	8,323,793	0	8,323,793	8,910,316	88%	93.4%
Total	20,364,794	20,442,103	13,595,702	1,038,069	36,562,709	982,902	36,617,877	48,965,733	67%	74.8%
County Total	350,062,604	379,337,795	353,585,670	291,421,840	459,662,744	10,900,821	740,183,763	862,745,474	93%	85.8%

Sales Tax General Fund and Law Enforcement



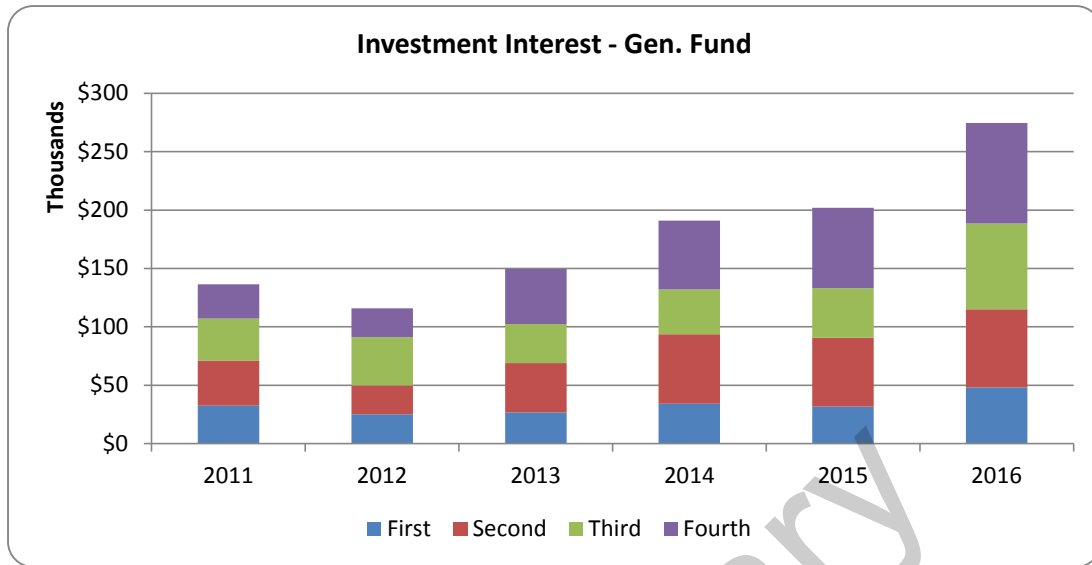
Sales Tax Revenue (General Fund)

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	5,394,054	5,637,591	6,100,353	6,804,363	7,373,698	8,000,156	
Second	5,444,768	5,531,106	6,024,259	6,458,381	7,204,914	8,020,526	
Third	5,855,370	6,017,454	6,687,261	7,117,647	8,259,864	8,927,785	
Fourth	6,240,468	6,323,749	6,583,705	7,510,284	8,783,104	9,152,342	
	22,934,660	23,509,900	25,395,578	27,890,675	31,621,580	34,100,809	69,589,880
% Change - YTD						7.8%	% of Budget
% Change - Annual	2.0%	2.5%	8.0%	9.8%	13.4%		94.4%

Sales Tax Revenue (0.1% Mental Health)

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	1,176,096	1,248,349	1,325,896	1,476,845	1,581,920	1,733,564	
Second	1,169,938	1,162,558	1,261,677	1,382,205	1,587,841	1,709,638	
Third	1,220,110	1,294,033	1,402,184	1,518,047	1,778,421	1,921,963	
Fourth	1,262,156	1,342,502	1,434,582	1,672,172	1,780,396	1,953,380	
	4,828,300	5,047,442	5,424,339	6,049,269	6,728,578	7,318,545	14,318,621
% Change - YTD						8.8%	% of Budget
% Change - Annual	3.6%	4.5%	7.5%	11.5%	11.2%		98.1%

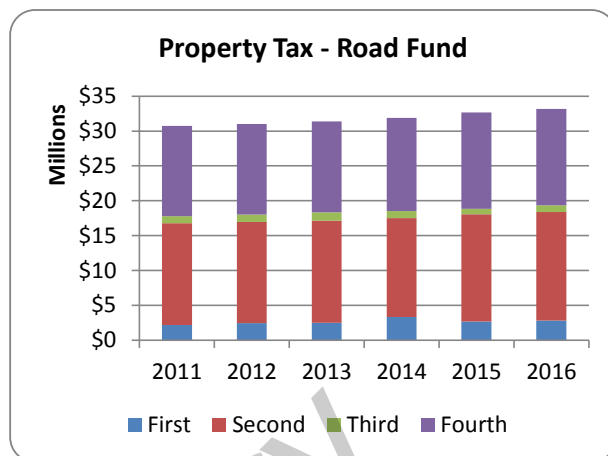
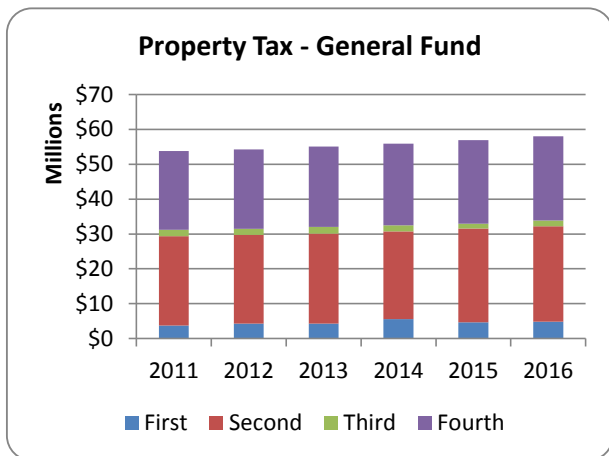
Investment Interest Earnings



Investment interest - General Fund

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	32,572	25,126	26,906	34,139	31,812	48,056	
Second	38,708	24,694	41,981	59,454	58,880	67,006	
Third	35,707	41,400	33,613	38,487	42,569	73,300	
Fourth	29,510	24,612	46,967	58,788	68,665	86,164	
	136,497	115,832	149,467	190,868	201,926	274,526	498,576
% Change - YTD						36.0%	% of Budget
% Change - Annual	-59.6%	-15.1%	29.0%	27.7%	5.8%		

Property Tax General Fund and Road Fund



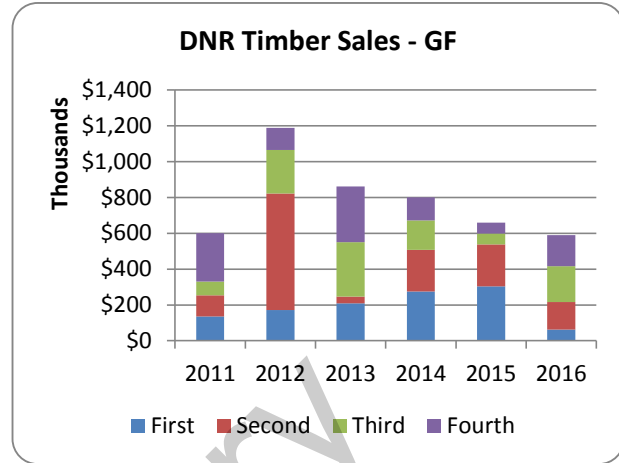
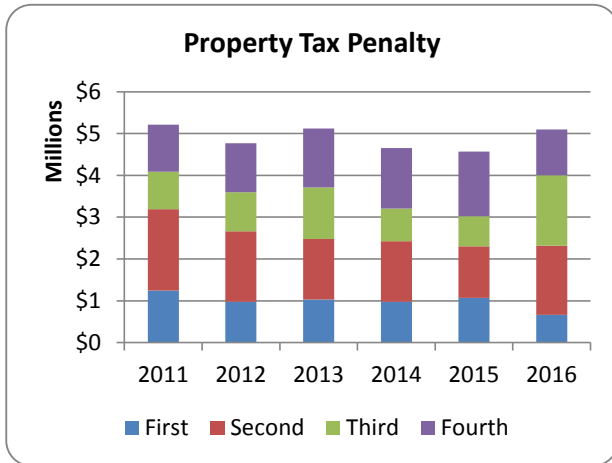
Property Tax Revenue - General Fund

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	3,683,738	4,246,832	4,262,052	5,599,814	4,638,144	4,861,022	
Second	25,686,895	25,512,986	25,824,418	25,159,015	26,944,835	27,349,102	
Third	1,814,427	1,747,552	1,941,807	1,755,623	1,315,384	1,642,275	
Fourth	22,630,937	22,732,718	23,047,024	23,405,436	24,056,187	24,199,898	
	53,815,997	54,240,088	55,075,301	55,919,888	56,954,550	58,052,297	114,870,431
% Change - YTD						1.9%	% of Budget
% Change - Annual	3.0%	0.8%	1.5%	1.5%	1.9%		100.1%

Property Tax Revenue - Road Fund

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	2,159,734	2,424,507	2,509,427	3,310,537	2,685,478	2,790,583	
Second	14,596,938	14,538,710	14,634,336	14,216,503	15,379,044	15,578,862	
Third	1,051,339	1,068,389	1,175,097	1,003,044	791,498	981,180	
Fourth	12,938,708	12,996,633	13,045,501	13,340,749	13,818,170	13,820,300	
	30,746,719	31,028,239	31,364,361	31,870,833	32,674,190	33,170,925	65,004,227
% Change - YTD						1.5%	% of Budget
% Change - Annual	2.7%	0.9%	1.1%	1.6%	2.5%		101.3%

Property Tax Penalties DNR Timber Sales - Gen. Fund



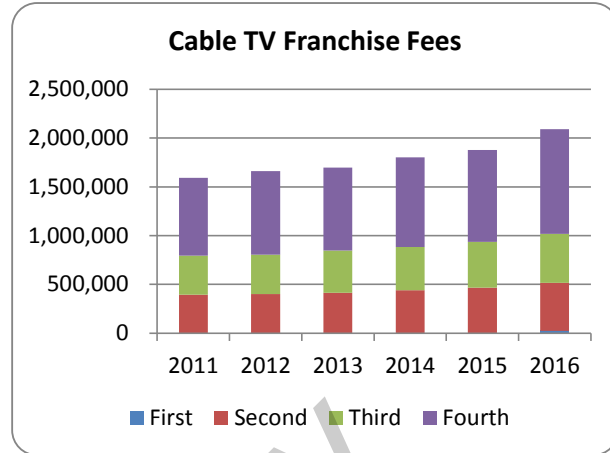
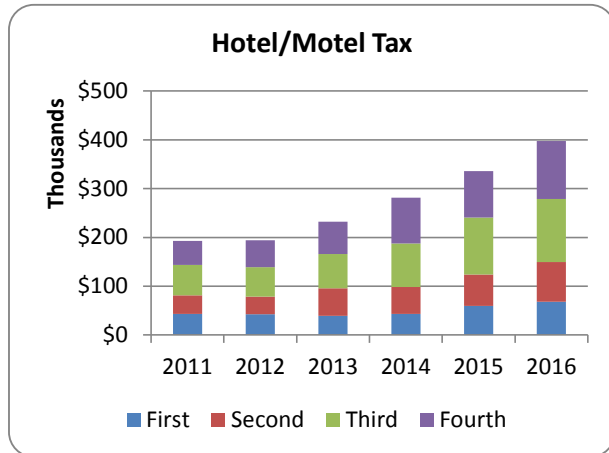
Property Tax Penalty - General Fund

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	1,244,411	978,448	1,034,304	976,865	1,069,908	659,234	
Second	1,945,266	1,683,405	1,445,764	1,447,828	1,233,234	1,658,605	
Third	896,151	939,286	1,235,497	778,759	718,518	1,688,459	
Fourth	1,124,708	1,170,086	1,409,048	1,451,618	1,550,798	1,093,722	
	5,210,536	4,771,225	5,124,613	4,655,070	4,572,458	5,100,020	8,313,515
% Change - YTD						11.5%	% of Budget
% Change - Annual	17.3%	-8.4%	7.4%	-9.2%	-1.8%		116.3%

DNR Timber Sales - General Fund

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	136,226	171,215	209,646	275,772	303,197	62,231	
Second	117,389	650,122	36,255	230,911	233,874	153,506	
Third	77,415	244,432	304,860	165,397	60,906	201,497	
Fourth	270,160	123,352	310,845	128,295	61,221	173,186	
	601,190	1,189,121	861,606	800,375	659,198	590,420	1,004,164
% Change - YTD						-10.4%	% of Budget
% Change - Annual	306.7%	97.8%	-27.5%	-7.1%	-17.6%		124.4%

Hotel/Motel Tax Cable Television Franchise Fees



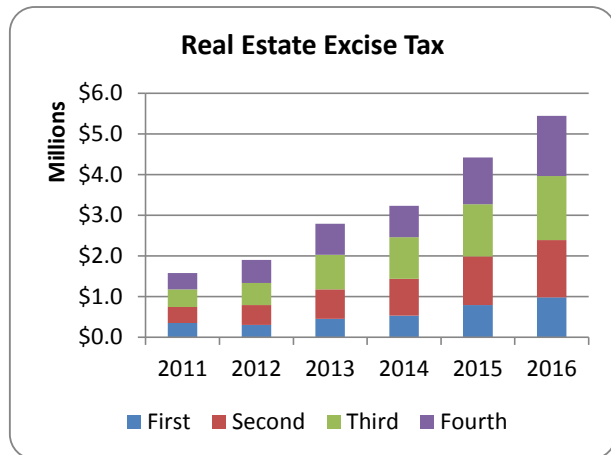
Hotel/Motel Tax

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	43,340	42,434	39,013	43,281	59,330	68,020	
Second	37,646	36,239	56,504	54,701	64,576	81,690	
Third	62,338	60,164	70,648	89,265	116,823	129,134	
Fourth	49,629	55,460	65,816	94,364	95,284	118,387	
	192,953	194,297	231,981	281,611	336,013	397,231	584,519
% Change - YTD						18.2%	% of Budget
% Change - Annual	-12.2%	0.7%	19.4%	21.4%	19.3%		125.4%

Cable Television Franchise Fees

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	0	0	0	0	0	23,098	
Second	395,368	400,072	415,002	438,785	465,552	494,006	
Third	398,221	405,190	431,448	445,182	471,635	501,767	
Fourth	799,768	855,919	849,224	918,692	941,133	1,070,439	
	1,593,357	1,661,181	1,695,674	1,802,659	1,878,320	2,089,310	3,906,427
% Change - YTD						11.2%	% of Budget
% Change - Annual	8.6%	4.3%	2.1%	6.3%	4.2%		101.6%

Excise Taxes



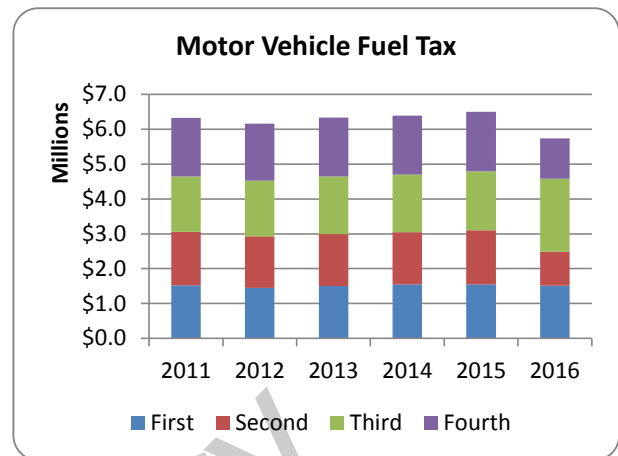
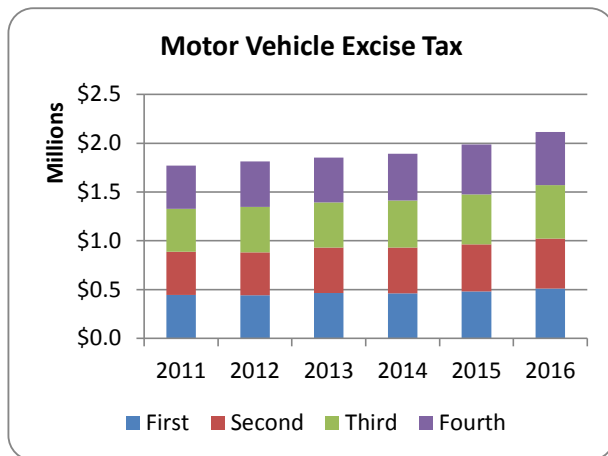
Real Estate Excise Tax Revenue (REET I)

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	348,647	298,156	450,585	526,265	785,839	977,520	
Second	396,514	491,075	726,248	906,366	1,199,818	1,411,039	
Third	426,875	546,112	850,046	1,024,218	1,280,969	1,575,461	
Fourth	402,894	566,124	759,612	775,275	1,153,482	1,475,120	
	1,574,930	1,901,467	2,786,491	3,232,124	4,420,108	5,439,140	9,503,231
% Change - YTD						23.1%	% of Budget
% Change - Annual	-3.9%	20.7%	46.5%	16.0%	36.8%		103.7%

Gambling Excise Tax Revenue

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	55,207	43,388	45,864	49,996	43,295	37,666	
Second	59,302	54,224	50,177	47,898	56,741	49,300	
Third	56,250	54,762	47,709	43,344	46,704	50,012	
Fourth	49,789	46,395	45,839	44,669	41,246	37,283	
	220,548	198,769	189,589	185,907	187,986	174,261	374,750
% Change - YTD						-7.3%	% of Budget
% Change - Annual	-4.5%	-9.9%	-4.6%	-1.9%	1.1%		96.7%

Motor Vehicle Excise Tax Motor Vehicle Fuel Tax



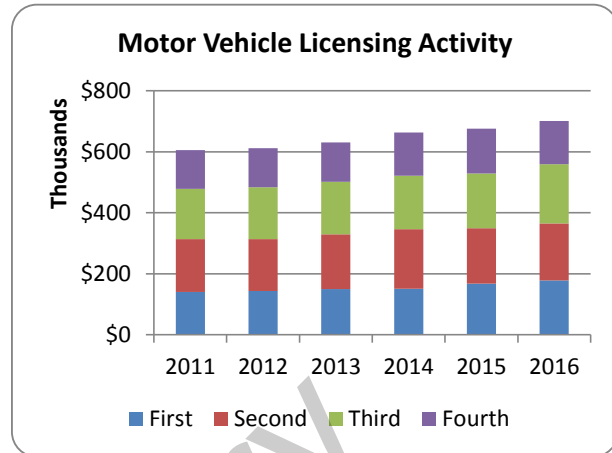
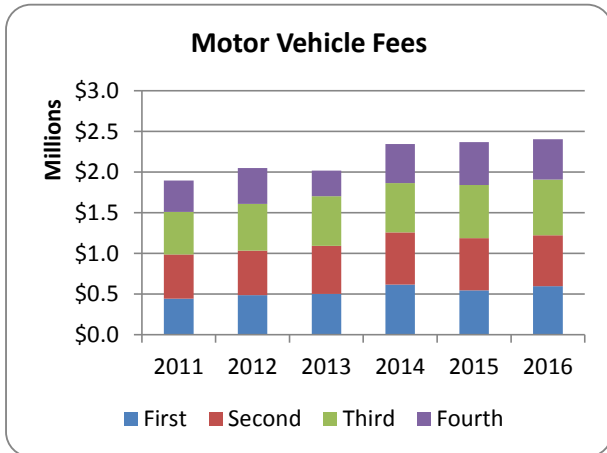
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	443,845	441,343	465,894	460,553	481,884	511,137	
Second	443,008	441,235	465,929	468,901	481,906	511,206	
Third	441,135	465,977	460,686	481,855	511,454	546,797	
Fourth	441,286	465,895	460,584	481,818	511,354	546,396	
	1,769,274	1,814,450	1,853,093	1,893,127	1,986,598	2,115,536	4,032,794
% Change - YTD						6.5%	% of Budget
% Change - Annual	6.4%	2.6%	2.1%	2.2%	4.9%		101.7%

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	1,522,908	1,446,355	1,501,160	1,551,438	1,548,981	1,511,566	
Second	1,536,289	1,481,235	1,488,624	1,497,991	1,549,475	971,682	
Third	1,582,669	1,598,392	1,658,206	1,649,186	1,695,382	2,100,107	
Fourth	1,685,341	1,638,421	1,684,729	1,694,099	1,709,842	1,155,865	
	6,327,207	6,164,403	6,332,719	6,392,714	6,503,680	5,739,220	12,650,000
% Change - YTD						-11.8%	% of Budget
% Change - Annual	2.0%	-2.6%	2.7%	0.9%	1.7%		96.8%

Motor Vehicle Fee Revenue Motor Vehicle Licensing Activity



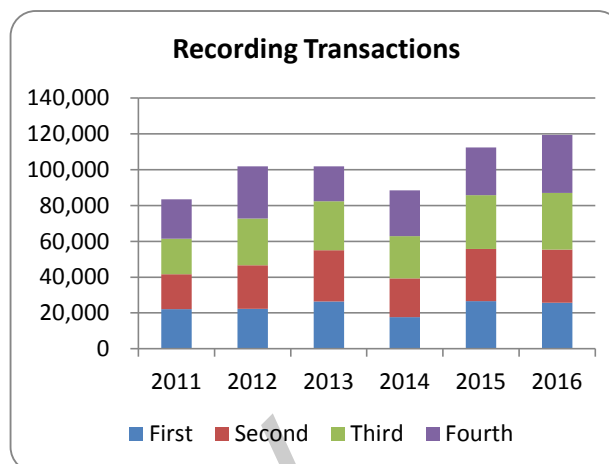
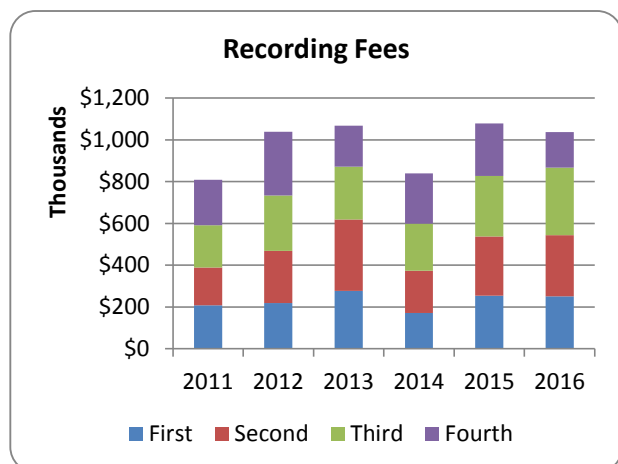
Motor Vehicle Fee Revenue

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	444,171	485,956	505,324	618,857	545,212	597,754	
Second	544,895	549,541	586,966	640,449	645,194	627,454	
Third	521,947	574,877	612,040	607,564	652,110	682,500	
Fourth	387,250	440,695	315,400	478,274	528,810	499,007	
	1,898,263	2,051,069	2,019,730	2,345,144	2,371,326	2,406,715	4,771,847
% Change - YTD						1.5%	% of Budget
% Change - Annual	5.2%	8.0%	-1.5%	16.1%	1.1%		100.1%

Motor Vehicle Licensing Activity

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
First	140,621	144,144	150,291	150,970	167,761	178,373
Second	172,744	169,968	178,880	195,381	181,661	187,194
Third	165,212	169,522	173,085	175,510	179,321	193,596
Fourth	126,957	128,619	128,778	141,369	147,619	142,071
	605,534	612,253	631,034	663,230	676,362	701,234
% Change - YTD						3.7%
% Change - Annual	6.7%	1.1%	3.1%	5.1%	2.0%	

Recording



Recording Fee Revenue

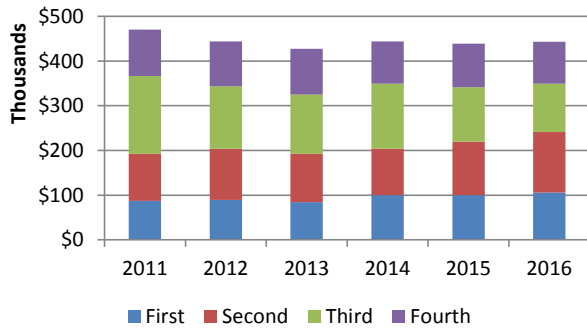
By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	208,914	218,666	277,552	170,664	254,072	251,128	
Second	179,704	250,142	340,667	202,550	283,781	293,256	
Third	203,310	264,757	254,095	225,939	288,957	323,149	
Fourth	217,227	304,868	196,041	240,437	252,220	170,313	
	809,155	1,038,433	1,068,355	839,590	1,079,030	1,037,846	2,021,153
% Change - YTD						-3.8%	% of Budget
% Change - Annual	-6.4%	28.3%	2.9%	-21.4%	28.5%		104.7%

Documents Recorded

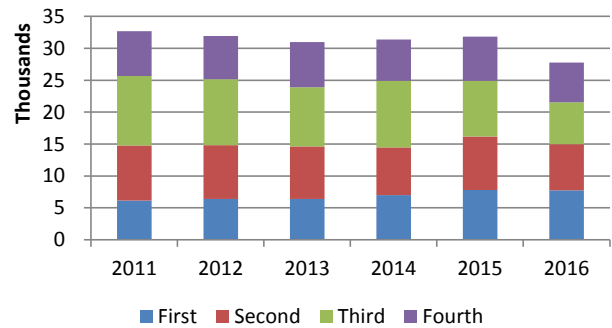
By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
First	22,120	22,320	26,476	17,717	26,558	25,797
Second	19,461	24,367	28,524	21,651	29,202	29,532
Third	19,902	26,005	27,366	23,457	30,051	31,647
Fourth	21,948	29,163	19,532	25,568	26,631	32,342
	83,431	101,855	101,898	88,393	112,442	119,318
% Change - YTD						6.1%
% Change - Annual	-11.7%	22.1%	0.0%	-13.3%	27.2%	

Animal Control/Protection

Animal Control License Revenue



Animal Control Licenses



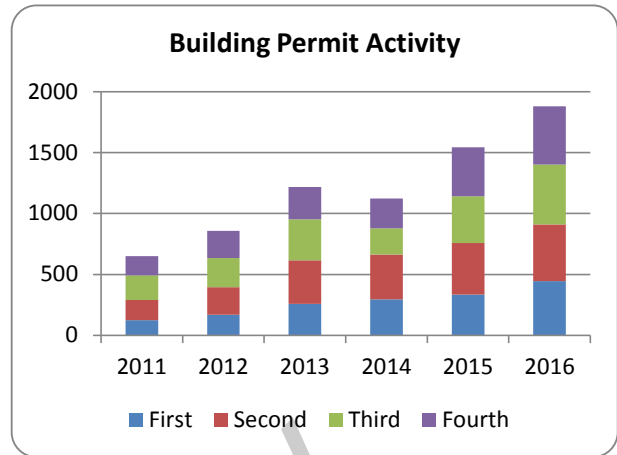
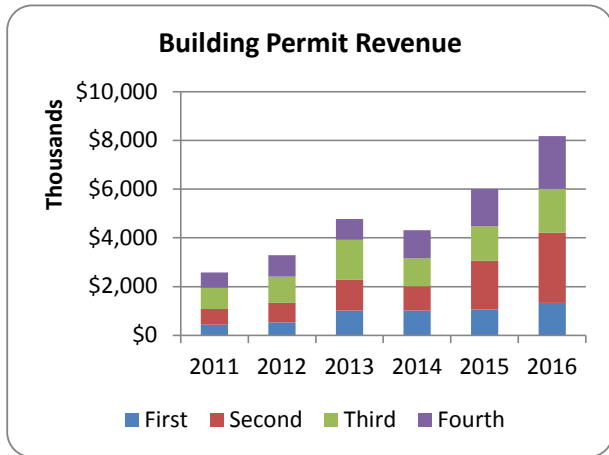
Animal Control License Revenue

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	87,313	89,005	83,950	100,023	100,075	105,603	
Second	105,220	114,894	108,832	104,179	119,495	135,307	
Third	173,836	140,139	132,323	144,983	121,724	108,334	
Fourth	103,982	99,918	102,527	94,614	97,656	93,754	
	470,351	443,956	427,632	443,799	438,950	442,998	880,417
% Change YTD						0.9%	% of Budget
% Change Annual	1.50%	-5.6%	-3.7%	3.8%	-1.1%		100.2%

Animal Control License Transactions

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
First	6,150	6,415	6,403	6,979	7,829	7,773
Second	8,630	8,398	8,228	7,510	8,331	7,220
Third	10,891	10,360	9,263	10,399	8,772	6,555
Fourth	7,034	6,768	7,076	6,505	6,885	6,220
	32,705	31,941	30,970	31,393	31,817	27,768
% Change YTD						-12.7%
% Change Annual	3.30%	-2.3%	-3.0%	1.4%	1.4%	

Building Permits



Building Permit Revenue

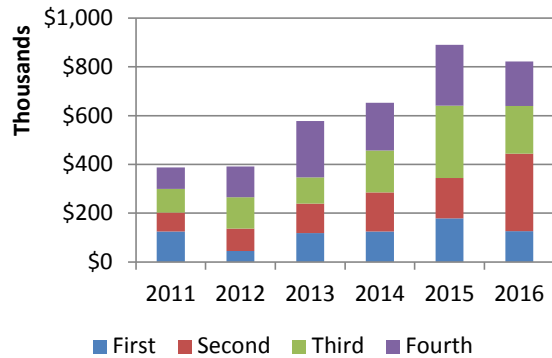
By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	441,899	533,309	1,019,966	1,009,522	1,051,610	1,333,472	
Second	644,001	797,820	1,261,220	1,006,452	2,014,493	2,874,470	
Third	862,424	1,080,800	1,643,265	1,138,044	1,412,368	1,796,849	
Fourth	629,997	880,714	846,722	1,157,586	1,535,663	2,181,348	
	2,578,321	3,292,643	4,771,173	4,311,604	6,014,134	8,186,139	10,238,247
% Change YTD						36.1%	% of Budget
% Change Annual	25.80%	27.7%	44.9%	-9.6%	39.5%		138.7%

Building Permit Activity

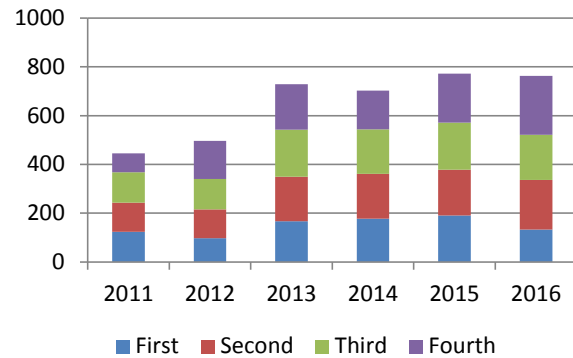
By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
First	124	169	258	295	334	446
Second	165	226	359	368	424	465
Third	204	238	336	217	383	491
Fourth	158	225	265	243	402	479
	651	858	1,218	1,123	1,543	1,881
% Change YTD						21.9%
% Change Annual	5.10%	31.8%	42.0%	-7.8%	37.4%	

Land Use Review Permits

Land Use Review Permit Revenue



Land Use Review Permit Activity



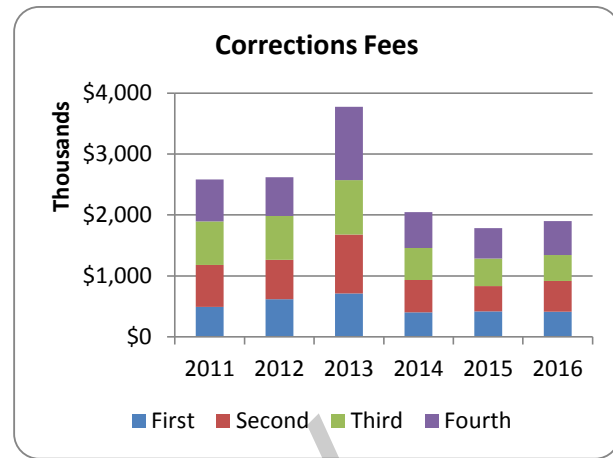
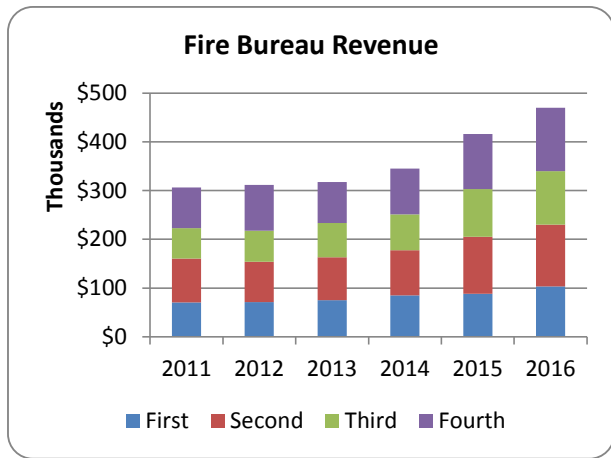
Land Use Review Permit Revenue

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	124,698	45,442	118,333	124,607	178,885	126,257	
Second	77,849	91,318	121,270	160,084	165,496	317,755	
Third	97,053	128,585	107,081	172,405	296,073	195,575	
Fourth	88,061	126,044	231,224	195,526	250,245	182,149	
	387,661	391,389	577,908	652,622	890,699	821,736	1,541,264
% Change YTD						-7.7%	% of Budget
% Change Annual	-42.40%	1.0%	47.7%	12.9%	36.5%		111.1%

Land Use Review Permit Activity

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
First	124	98	167	177	191	133
Second	119	118	182	185	188	203
Third	125	125	194	182	192	186
Fourth	78	156	186	159	201	241
	446	497	729	703	772	763
% Change YTD						-1.2%
% Change Annual	-53.70%	11.4%	46.7%	-3.6%	9.8%	

Fire Bureau and Corrections Fees



Fire Bureau Revenue

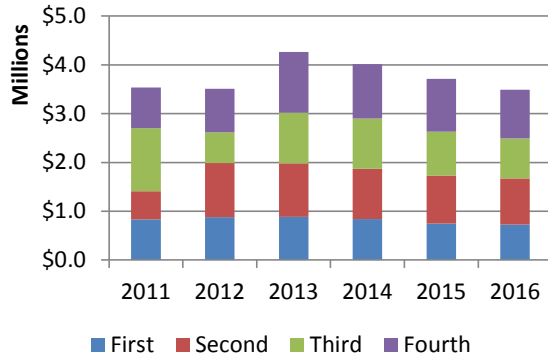
By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	70,817	71,378	75,350	84,852	88,327	103,323	
Second	90,010	82,886	87,699	92,471	117,025	126,744	
Third	61,868	63,376	70,419	73,896	97,497	109,541	
Fourth	83,783	94,080	83,823	93,825	113,419	130,480	
	306,478	311,720	317,291	345,044	416,268	470,088	809,053
% Change - YTD						12.9%	% of Budget
% Change - Annual	-9.90%	1.7%	1.8%	8.7%	20.6%		109.6%

Corrections Fees

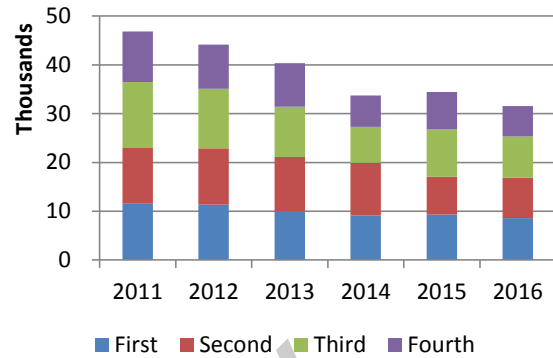
By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	490,654	616,533	711,112	403,353	414,665	414,099	
Second	690,963	646,601	968,312	528,621	416,799	502,459	
Third	714,332	718,583	892,513	526,874	453,651	424,468	
Fourth	687,667	638,666	1,201,918	586,947	497,204	556,511	
	2,583,616	2,620,383	3,773,855	2,045,795	1,782,319	1,897,537	3,587,748
% Change - YTD						6.5%	% of Budget
% Change - Annual	23.70%	1.4%	44.0%	-45.8%	-12.9%		102.6%

District Court

District Court Revenue



District Court Case Filings



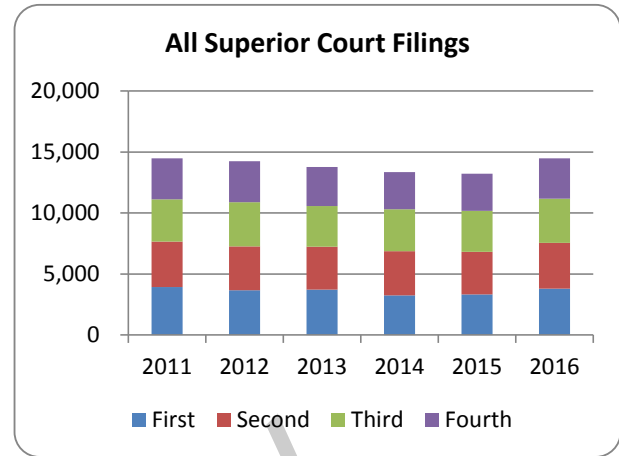
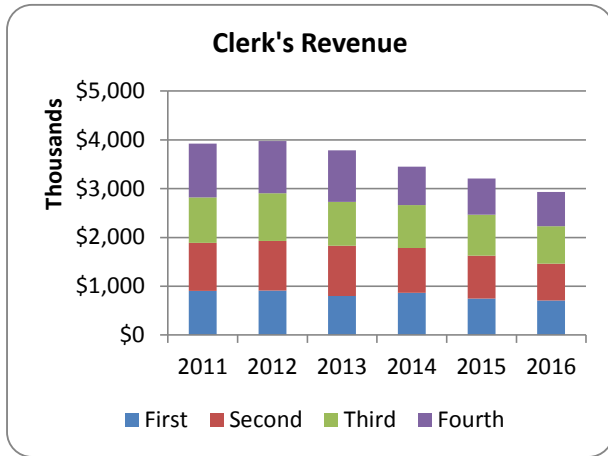
District Court Revenue

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	831,074	876,267	884,218	839,685	745,520	728,998	
Second	576,931	1,110,232	1,093,573	1,032,235	983,416	944,763	
Third	1,294,916	631,733	1,041,327	1,029,948	898,261	815,661	
Fourth	831,501	893,815	1,246,744	1,111,033	1,087,208	998,492	
	3,534,422	3,512,047	4,265,862	4,012,901	3,714,405	3,487,914	8,017,121
% Change YTD						-6.1%	% of Budget
% Change Annual	7.60%	-0.6%	21.5%	-5.9%	-7.4%		89.8%

District Court Case Filings

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
First	11,509	11,307	10,013	9,124	9,328	8,594
Second	11,458	11,570	11,133	10,824	7,687	8,273
Third	13,520	12,237	10,267	7,350	9,773	8,442
Fourth	10,323	9,026	8,947	6,440	7,681	6,222
	46,810	44,140	40,360	33,738	34,469	31,531
% Change YTD						-8.5%
% Change Annual	-1.60%	-5.7%	-8.6%	-16.4%	2.2%	

Clerk's Revenue and Superior Court Activity



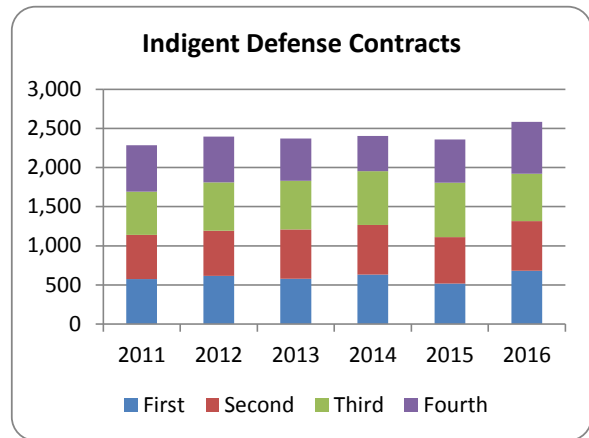
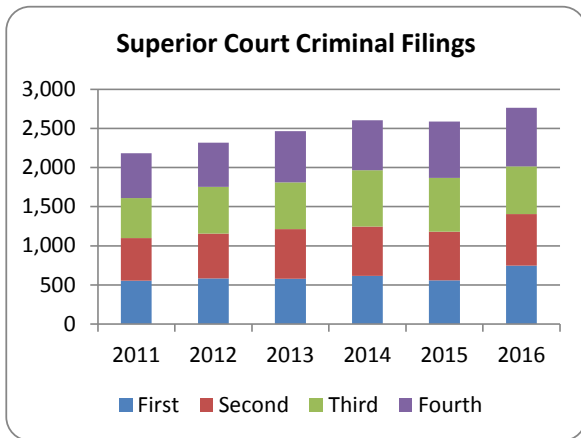
Clerk's (Superior Court) Revenue

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	15-16 Budget
First	903,846	908,265	797,759	866,675	745,603	709,086	
Second	984,081	1,018,627	1,034,356	916,441	881,293	753,705	
Third	931,110	979,511	897,497	879,813	841,415	763,890	
Fourth	1,105,037	1,067,857	1,054,126	784,056	736,796	702,410	
	3,924,074	3,974,260	3,783,738	3,446,985	3,205,107	2,929,091	6,429,090
% Change - YTD						-8.6%	% of Budget
% Change - Annual	5.50%	1.3%	-4.8%	-8.9%	-7.0%		95.4%

All Superior Court Case Filings

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
First	3,923	3,663	3,734	3,259	3,330	3,809
Second	3,745	3,610	3,502	3,614	3,480	3,754
Third	3,464	3,619	3,337	3,428	3,363	3,600
Fourth	3,348	3,345	3,204	3,058	3,043	3,322
	14,480	14,237	13,777	13,359	13,216	14,485
% Change - YTD						9.6%
% Change - Annual	5.10%	-1.7%	-3.2%	-3.0%	-1.1%	

Superior Court Activity



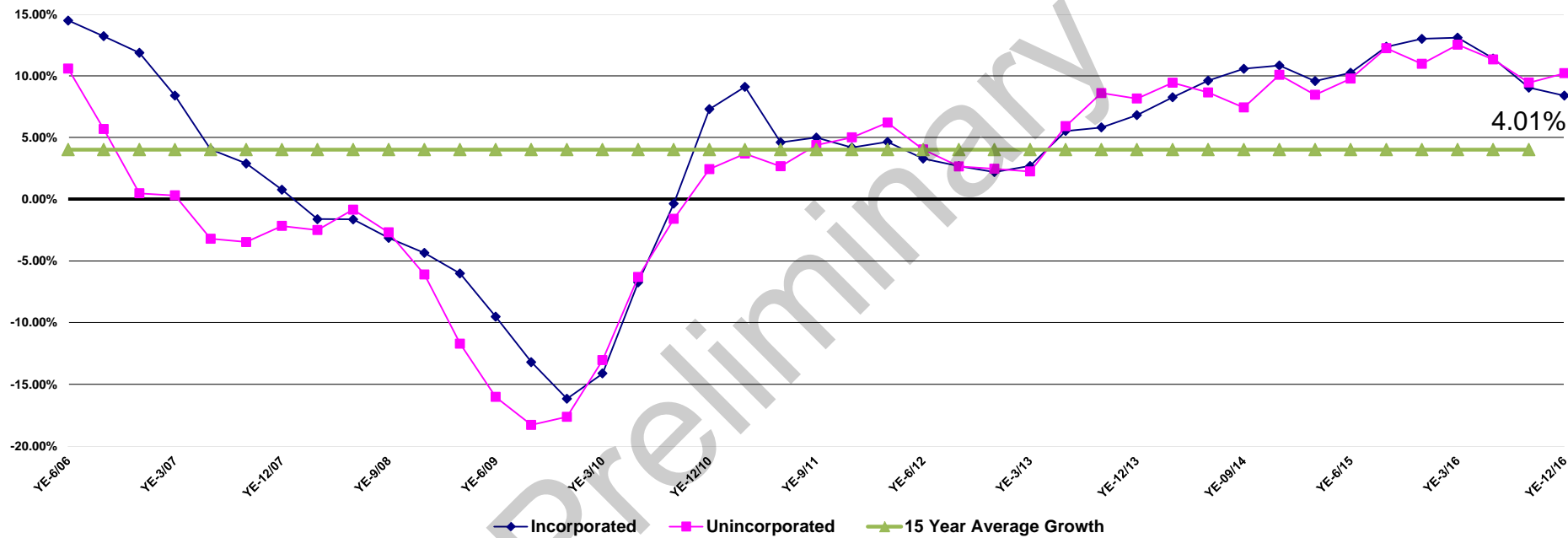
Superior Court Criminal Filings

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
First	555	584	579	616	557	745
Second	543	572	634	630	623	659
Third	512	597	596	721	687	610
Fourth	573	563	655	638	719	750
	2,183	2,316	2,464	2,605	2,586	2,764
% Change YTD						6.9%
% Change Annual	-4.10%	6.1%	6.4%	5.7%	-0.7%	

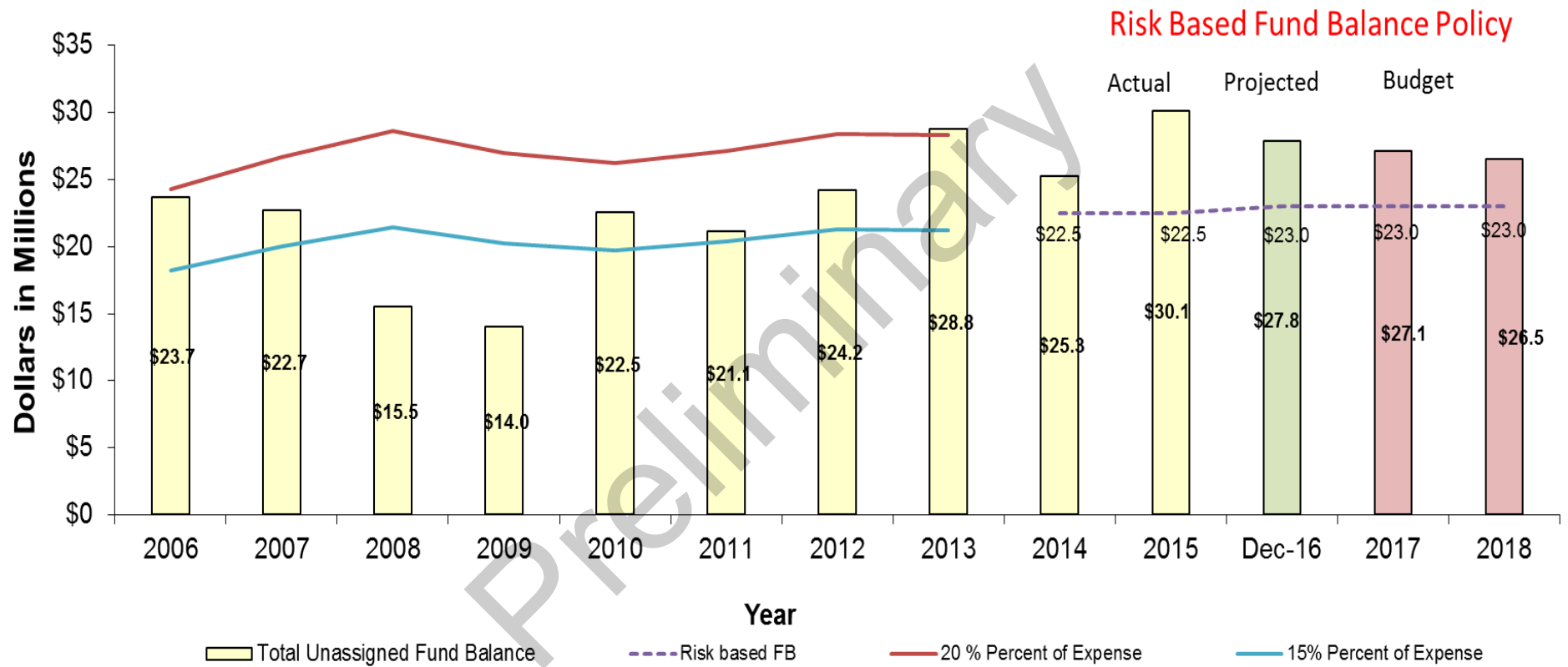
Number of Adult Indigent Defense Contracts

By Quarter	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals
First	576	615	577	631	518	682
Second	564	576	633	637	591	632
Third	550	617	619	686	695	607
Fourth	593	585	541	448	556	664
	2,283	2,393	2,370	2,402	2,360	2,585
% Change YTD						9.5%
% Change Annual	-4.90%	4.8%	-1.0%	1.4%	-1.7%	

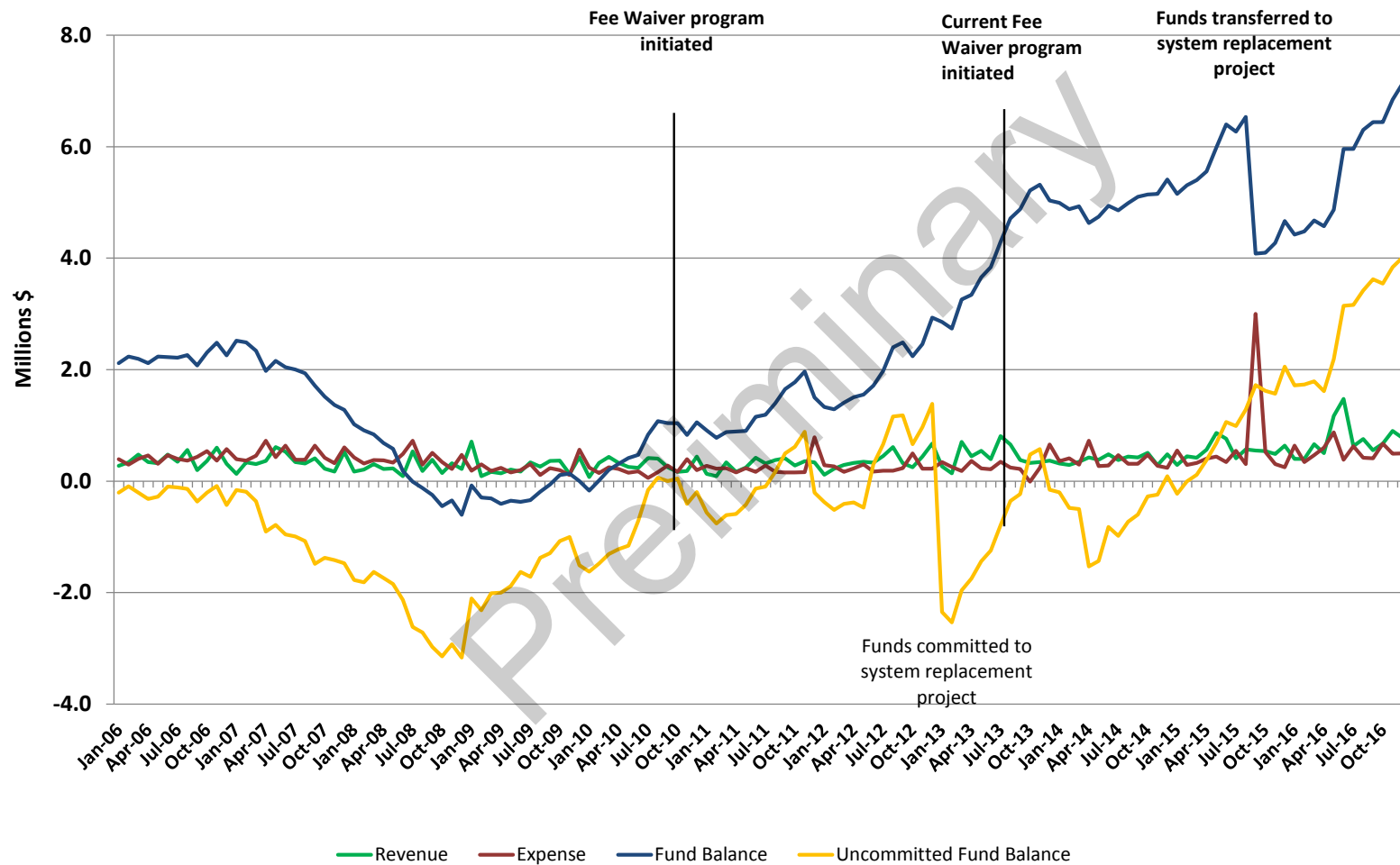
Clark County 12 Months Ending Retail Sales Growth/Decline



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



Building Activity Fund Balance 2006-2016



Ten Years History of Clark County Employment

