

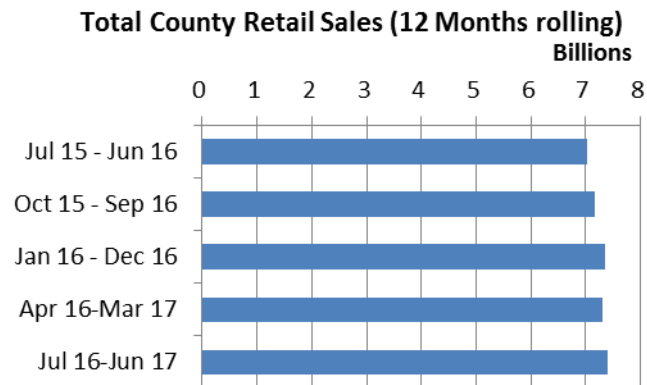
Financial Report of Revenues and Expenses

2nd Quarter 2017



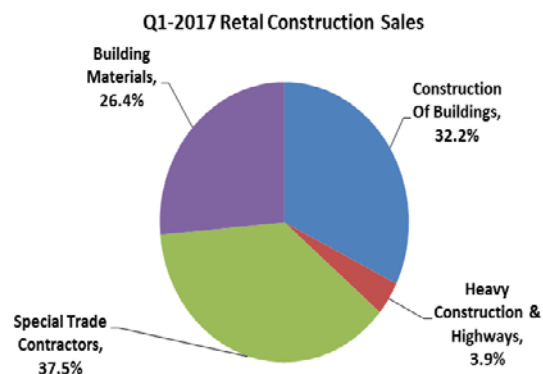
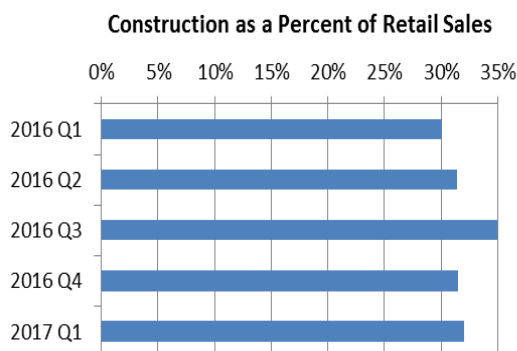
1300 Franklin Street · P.O. Box 5000 · Vancouver, Washington 98666-5000
(360) 397-2241 · FAX (360) 397-6007

County Leading Indicators

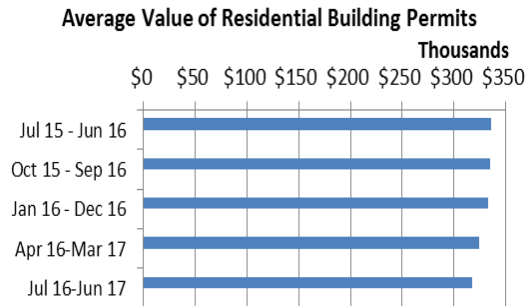
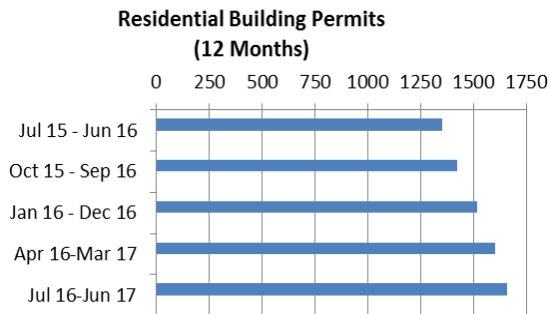


Clark County total retail sales for the 12 months ending June 30, 2017 were just above \$7.4B, which is a 5.4 percent increase over the same period ending in 2016. This compares to an 11.4 percent increase in 2016 over 2015. Taxable retail sales for the 12 months ended June 30, 2017 in Unincorporated Clark County increased 6.3 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 June 30, 2017, the growth rate increased 6.1 percent over the second quarter 2016.

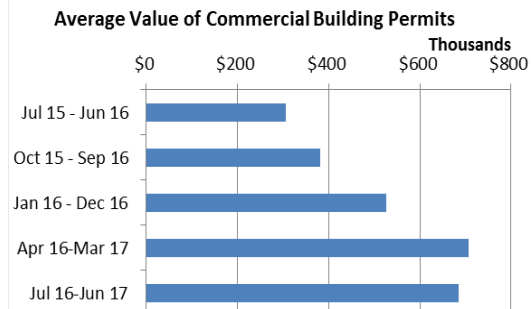
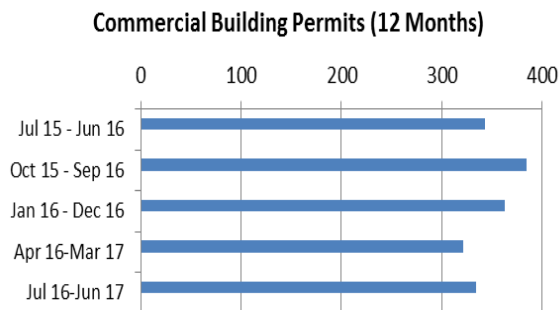
Retail construction sales, including building materials, slightly increased to 32.0 percent of retail sales in the first quarter 2017 (latest data available) over the fourth quarter 2016 (31.5%). Taxable retail sales related to construction decreased from \$122.5M in the fourth quarter 2016 to \$106.2M in the first quarter 2017. Special trade contractors and construction of buildings accounted for 22.3 percent of taxable retail sales in the first quarter 2017, building material accounted for 8.5 percent, and heavy construction and highways made up the balance.



County Leading Indicators



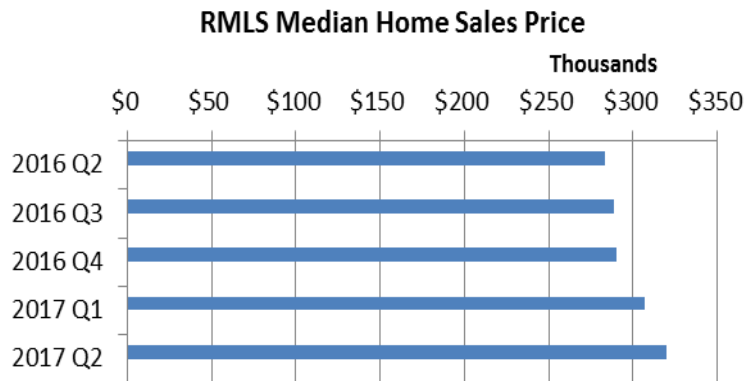
There were 1,659 residential building permits issued in the 12 months ending June, 2017 compared to 1,353 issued in the 12 months ending June, 2016, a 22.6 percent increase year over year. The average value of residential permits issued slightly decreased for the 12 months ending in June 2017 to \$318.1K from \$336.2K at the end of June 2016.



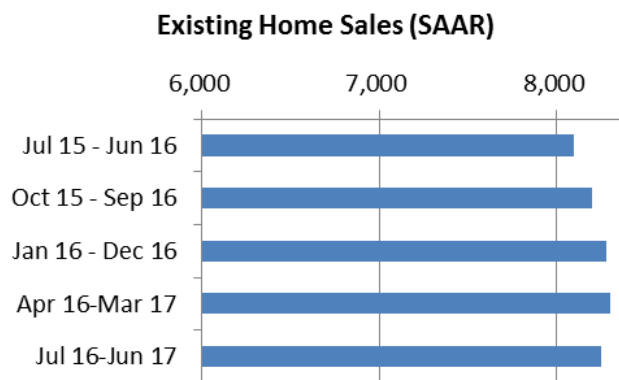
Year over year, commercial building permits have decreased 2.6 percent for the 12 months ending June 30, 2017 and reached 334 permits. Total valuation of permits for the year ended June 30, 2017 was \$228.6M, rose from \$105.1M for the 12 months ending June 30, 2016. Average valuations of commercial permits increased from \$306.3K in the second quarter 2016 to \$684.5K in the second quarter 2017.

County Leading Indicators

The median home sales price has been steadily increasing during second quarter of 2017 and reached \$331.0K in June 2017. That's a 12.8 percent increase over the median sales price of \$293.5K as in June 2016. Comparing 2017 to 2016 through June of each year, the average sale price rose 9.7% from \$320.5K to \$351.7K.



Closed sales had a strong month this June. At 869, closing ended 7.2 percent ahead of last year in June 2016 (811) and 13.2 ahead of last month May 2017 (768). The last June when closing ended higher was in 2005, when 949 were recorded for the month.

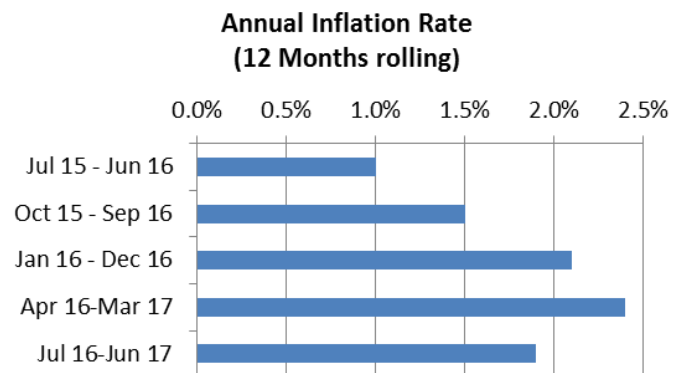


Existing home sales during the 12 months ending June 30, 2017 increased by 1.9 percent and reached 8.253 compare to 8.098 for the same period of 2016. Home sales continue to improve despite continuing tight credit requirements and low housing inventory, which was 1.6 months in June 2017.

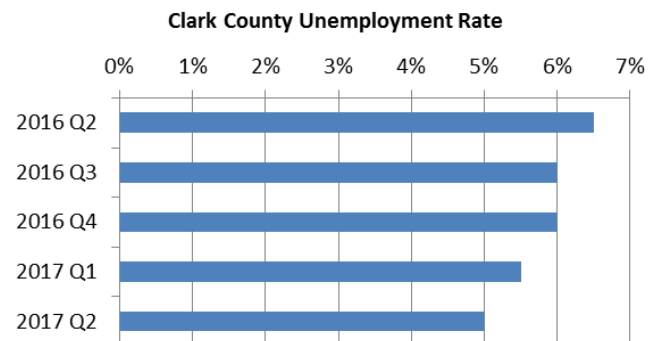
County Leading Indicators

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.

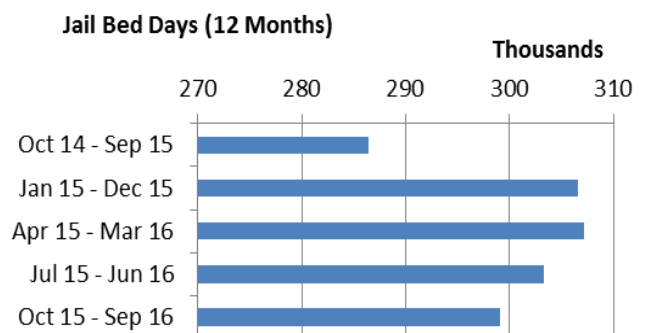
The consumer price index rose 1.9 percent for the 12 months ending May, 2017. This figure has been steadily rising since July, 2016, however showed small decline in April and May, 2017. The index for all items less food and energy fell 0.1 percent in May, as it did in April.



Preliminary unemployment rate for Clark County for May 2017 (latest data available) was estimated at 5.0 percent, more than a point lower than the 6.2 percent from last May. The statewide unemployment rate for May 2017 was 4.3 percent, the lowest rate on record going back to 1976.



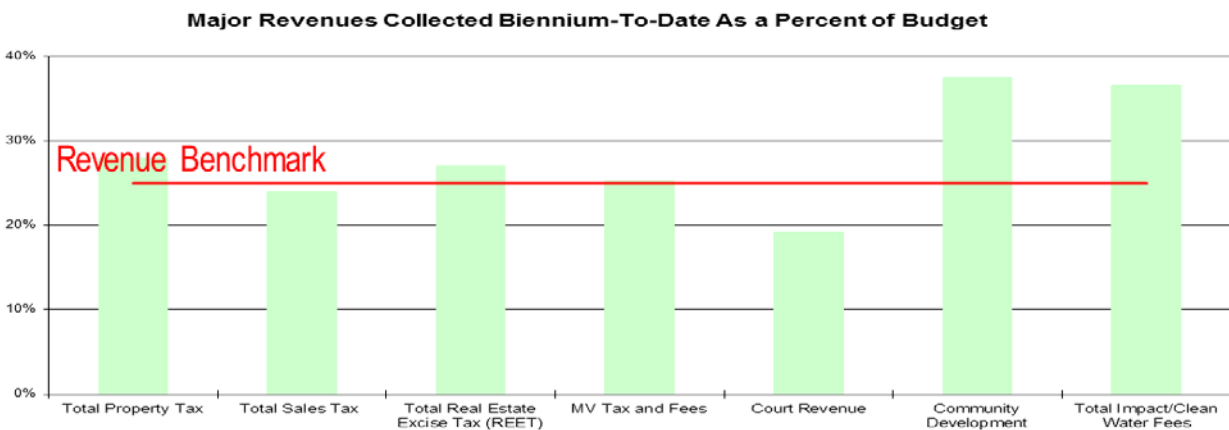
In April of 2016, the Sheriff's Office replaced its jail management software. Since that time, only estimated information has been available to bill municipalities for jail bed days. The Sheriff's Office is currently working with software vendor to correct the software. It is anticipated the software will be functional in the third quarter 2017.



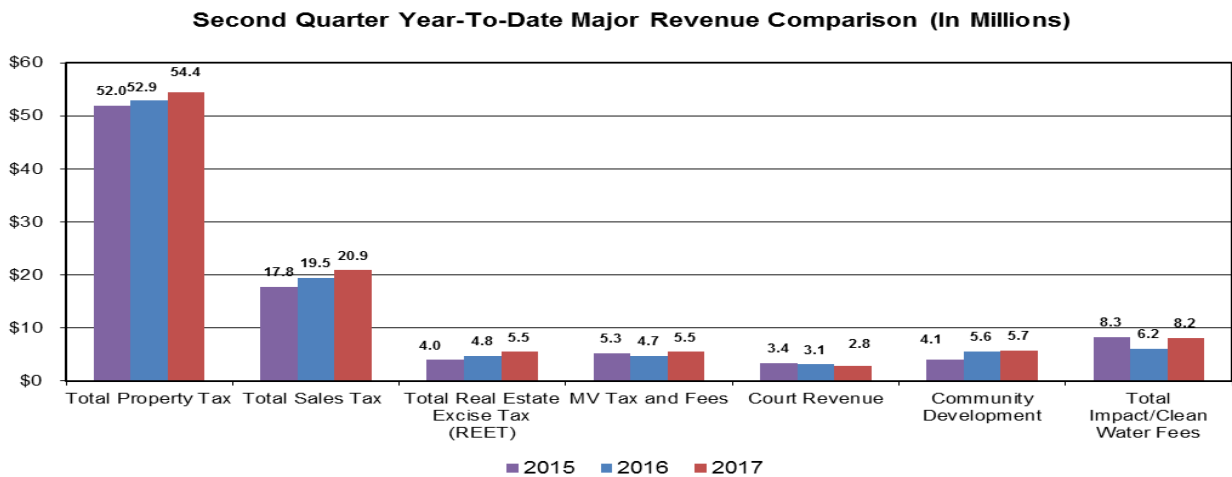
County Revenue Overview

The 2017-2018 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is \$879.8M. Through June 2017, the County received revenue of approximately \$200.6M or 22.8 percent.

Sales tax receipts through June 30, 2017 were 107.0 percent compare to the same period in 2016. Community Development revenue was ahead of 2016 by 2.0 percent, Impact and Clean Water fees increased by 32.0 percent. Court revenue was below of biennial budget and the same period of 2016 by 9.0 percent. REET receipts continue ahead of 2016 at 115.0 percent. Criminal Justice revenue continue decline and stay below budgeted amount by 16.0 percent.



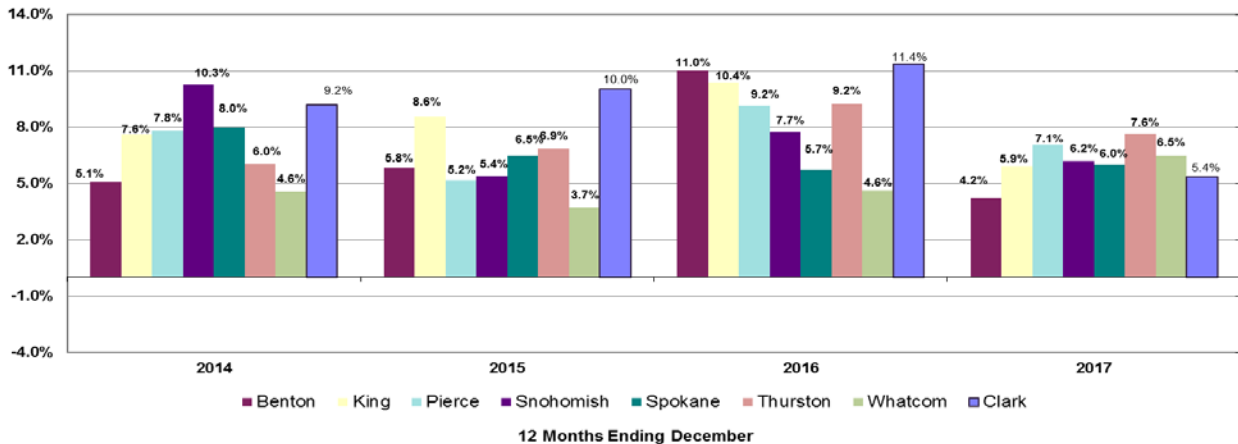
The following chart shows year-to-date revenue from major sources through the second quarter of 2017. All revenues increased during the period ending June 31, 2017, except for Court and Criminal Justice revenue. Court revenue continues their downward trend.



Sales Tax Review

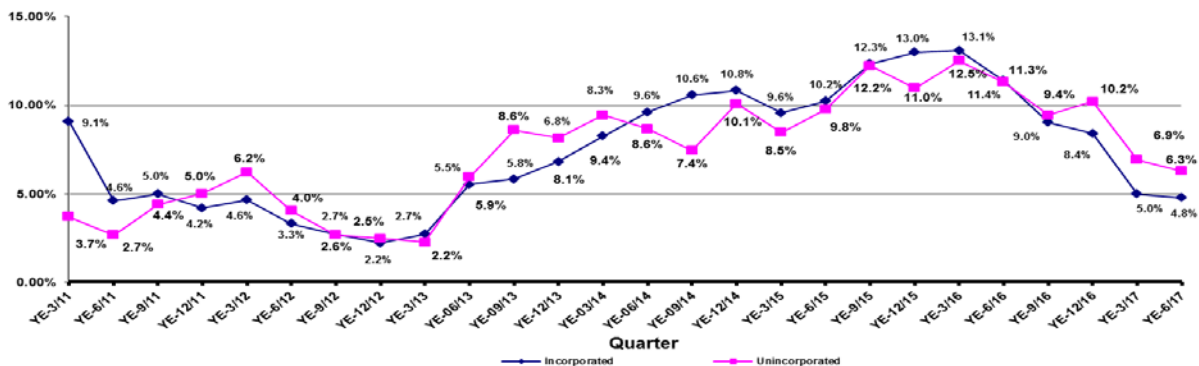
All of the large Washington Counties experienced increases in sales tax receipts for the 12 months ended June 30, 2017. Total County retail sales tax receipts increased 5.4 percent for the 12 months ended June 30, 2017. After two years of leading the state's counties in Sales tax growth, in the second quarter 2017 Clark County was behind all large counties, except Benton County.

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



Unincorporated Clark County received approximately \$15.3M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending June 30, 2017. Biennium-to-date, General Fund has received \$17.2M in sales tax, which is 24.0 percent of the budget (benchmark was 25.0%).

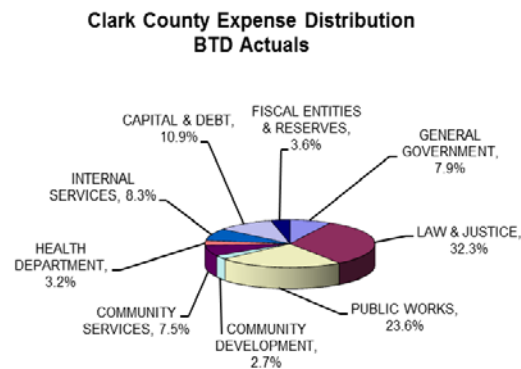
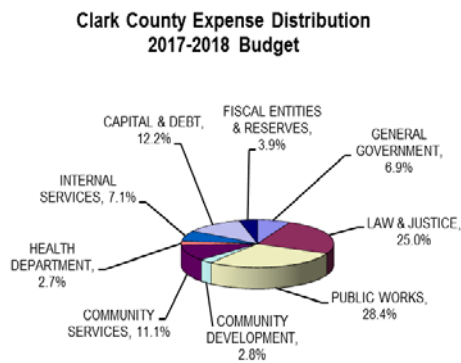
Clark County 12 Months Ending Retail Sales Growth/Decline



Sales tax receipts in unincorporated Clark County increased 6.3 percent for the year ended June 2017 over the year ended June 2016, while incorporated areas increased 4.8 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 \$845.8M excluding transfers. This is a reduction from the previous biennium budget of \$862.7M. Public Works increased from \$234.1M to \$240.0M, Internal Service fund budget increased from \$57.5M to \$59.6M. Community Services budget increased by \$7.9M, Law and Justice's budget increased by \$4.2M. Funds with decreased fund budget were Capital and Debt (\$18.9M), General Governmental (\$4.8), and Fiscal Entities & Reserves (\$16.3).



Second quarter expenses, excluding transfers, through June 2017, were \$162.9M or about 19.3 percent of budget (benchmark was 25.0 percent). Law & Justice spending was tight with 24.7percent of their budget expended. Community Services expenditures was 13.0 percent of biennium budget. Public work was also below biennium budget at 16.2 percent. Community Development was at 19.8 percent of budget and Internal Services was at 22.4 percent.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	2Q16	2Q17	17-18 Budget	17/16	BTD/Budget
GENERAL GOVERNMENT	\$ 14,009	\$ 12,730	\$ 58,441	90.9%	21.8%
LAW & JUSTICE	51,609	52,400	211,876	101.5%	24.7%
PUBLIC WORKS	39,944	38,864	240,033	97.3%	16.2%
COMMUNITY DEVELOPMENT	4,444	4,614	23,349	103.8%	19.8%
COMMUNITY SERVICES	12,227	12,134	93,551	99.2%	13.0%
HEALTH DEPARTMENT	5,666	5,255	22,561	92.7%	23.3%
INTERNAL SERVICES	14,595	13,374	59,760	91.6%	22.4%
CAPITAL & DEBT	17,619	17,610	103,601	99.9%	17.0%
FISCAL ENTITIES & RESERVES	6,296	5,879	32,640	93.4%	18.0%
TOTAL	\$ 166,409	\$ 162,859	\$ 845,812	97.9%	19.3%

General Fund

General Fund unassigned fund balance at June 30, 2017 was \$18.0M, 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									
	2012	2013	Change	2014	Change	2015	Change	2016	Change	2017
	\$ M	\$ M	13/12	\$ M	14/13	\$ M	15/14	\$ M	15/14	\$ M
Total Revenue	144.8	146.9	1.4%	147.1	0.2%	156.5	6.4%	153.7	-1.8%	72.5
Total Expenses	141.8	141.5	-0.2%	146.9	3.8%	147.3	0.3%	152.5	3.6%	76.8
Surplus/(Deficit)	3.0	5.4		0.3		9.2		1.1		(4.3)
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)		(4.3)
Fund Balance	25.6	29.5		21.6		30.8		28.8		24.4
Assigned	8.0	7.3		3.0		7.4		7.6		6.4
Unassigned	17.6	22.1		18.6		23.5		21.2		18.0
June Fund Bal	15.9	20.3		17.9		19.2		19.5		18.0

Through the second quarter of 2017, year-to-date General fund revenue decreased by \$1.5M compared to 2016. The result for the second quarter 2017 was a deficit of \$4.3M, compared to a deficit of \$5.8M 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 second quarter of 2017 was 7.4 percent higher than in the second quarter of 2016. Also, intergovernmental and licenses and permits revenue were higher by 19.9 and 18.6 percent respectively in the second 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.

Through the second quarter of 2017 expenditures decreased by \$0.1M, excluding transfers, compared to the same period of 2016. The decrease was primarily in intergovernmental expenditures, which were down \$1.7M in the second quarter of 2017. The increase expenditures were in personal services, supplies and services, and capital outlay.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON						
	Quarter Ending (3 months)			YTD Ending		
	Jun-17	Jun-16	Change	Jun-17	Jun-16	Change
Total Revenue	49.1	51.5	(2.4)	72.5	74.1	(1.5)
Total Expenses	39.3	39.7	(0.4)	76.8	77.0	(0.1)
Surplus/(Deficit)	9.8	11.8	(2.0)	(4.3)	(2.9)	(1.4)
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	(2.8)	(2.8)
Net Gain/(Loss)	9.8	11.8	(2.0)	(4.3)	(5.8)	(1.4)

General Fund

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET						
	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2017 \$ M	Original Annual \$ M		2017/18 \$ M	Original Adopted \$ M	Current Jun-17 \$ M
Total Revenue	72.5	159.3	45.5%	72.5	320.0	316.3
Total Expenses	76.8	159.3	48.2%	76.8	321.3	323.2
Surplus/(Deficit)	(4.3)	0.0		(4.3)	(1.3)	(6.9)
One-time revenues	-	-		0.0	-	-
One-time expenses	-	-		0.0	-	-
Net Gain/(Loss)	(4.3)	0.0		(4.3)	(1.3)	(6.9)
Ending Fund Balance	24.4	28.7		24.4	27.4	21.8

General Fund LTD revenues through June 2017 were \$72.5M or 22.9 percent of current biennial budget. General Fund LTD expenditures through June 2017 were \$76.8M or 23.8 percent of current biennial budget (benchmark was 25.0 percent).

Each biennial budget sets aside an amount to deal with contingencies. Contingencies are generally items that are known, not part of the baseline budget, and the amount may be estimated. For example, contingency items include labor settlements, and merit increases. For 2017-2018, \$5.1M has been set aside for these purposes. This is an increase of \$3.6M from the previous biennium budget.

General Fund Department 308 Contingency

Jun-17

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

Department of Community Development

The Department of Community Development (DCD) fund balance at the end of the second quarter 2017 had been increased by \$0.7M from 2016 year end and equal to \$5.3M.

It was discovered in the 2017 first quarter that certain school impact fees were incorrectly credited to fund 1011. After researching the issue, it was determined that there were occasional coding errors were made over several years. Until recent years, when school impact fees again became significant, the coding errors were not detected. The amount of errors is approximately net amount of \$2.68M that reduced the fund balance in fund 1011 in 2016 by \$2.34M and additional reduction will be in 2017 by \$0.34M. The Auditor's office has made an independent review of the analysis and \$2.68M will be transferred in third quarter 2017. The Treasurer's office has implemented new procedures to ensure the distribution of school impact fees is accurate.

Permit revenue was higher in the second quarter 2017 than it was in the same period of 2016 by \$0.3M. There have been 1,659 residential permits and 334 commercial permits issued during the 12 months ending June, 2017. For comparison, there were 1,353 residential permits and 343 commercial permits issued during the same period of 2016

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY										
	Actual 12 Months					Year End		Second Quarter		
	2012 \$ M	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M	Change 15/14	2016 \$ M	Change 16/15	2017 \$ M
Operating Revenue	5.70	6.64	16.4%	6.1	-1.7%	8.2	34.4%	10.4	26.9%	5.7
GF Transfer	0.9	-		0.4		0.2		1.3		0.0
Total Revenue	6.6	6.6	0.5%	6.5		8.4	28.9%	11.7	40.0%	5.7
Total Expenses	5.2	5.0	-3.8%	6.1	22.0%	10.0	63.1%	9.48	-4.8%	5.0
Surplus/(Deficit)	1.4	1.6	16.9%	0.4		(1.5)		2.3		0.7
One-time In	-	-		-		-		-		-
Prior Period Adjustment	-	-		-		-		(1.3)		-
Net Gain/(Loss)	1.4	1.6		0.4		(1.5)		1.0		0.7
Fund Balance END of period	3.0	4.6		5.1		3.6		4.6		5.3

DCD revenue, not including transfers, was \$5.7M in the second quarter of 2017, higher by 4.3 percent than in the same period of 2016. Approximately \$4.3M of revenue was from Building activities and \$640.8 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(latest data available), 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	\$ M
Total Revenue	5.7	8.9	64.3%	5.7	15.5	15.5
Total Expenses	5.0	9.5	52.3%	5.0	19.1	20.3
Surplus/(Deficit)	0.7	(0.7)		0.7	(3.5)	(4.8)
One-time In	-	0.7		-	1.3	1.4
One-time Out	-	-		-	-	-
Net Gain/(Loss)	0.7	(0.0)		0.7	(2.2)	(3.4)
Fund Balance END of period	5.3	4.5		5.3	2.3	1.2

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 \$136.6K, after transfer of \$190K was made in third quarter 2016.

Community Development Activity						
Year/Month ending						March
Fund Balance	2012	2013	2014	2015	2016	2017
Land Use	249,039	(375,960)	(305,943)	(654,320)	(182,202)	(362,398)
Building	2,934,896	5,036,652	5,410,140	4,665,300	4,631,230	5,842,959
GF/DES Share Permit Center			(35,186)	(119,133)	(73,526)	(136,581)
Due from Dev Eng				(64,556)	(14,123)	(27,639)
Total FB	3,183,935	4,660,692	5,069,011	3,827,291	4,361,379	5,316,341

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 \$26.6M in the second quarter 2017, compared to \$29.0M for the same period in 2016. The decrease was primary related to elimination indirect federal grants revenue (\$1.2M v. \$3.4M), also lower fees and charges for transportation (\$0.4M v. \$1.1M). Operating expenditures in the second quarter 2017 were \$24.7M, which were lower than in the same period of 2016 by 10.5 percent. The decrease was primary related to lower capital expenditures by \$3.6M (\$4.1M v. \$7.7M).

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months							Second 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%	27.5
Total Expenses	61.1	68.5	12.1%	61.3	-10.5%	78.6	28.2%	65.2	-17.0%	24.7
Surplus/(Deficit)	(2.2)	(3.6)		(0.1)		(13.9)		(2.4)		2.8
One-time In	-	4.6		1.7		-		-		-
One-time Out	-	-		-		-		-		-
Net Gain/(Loss)	(2.2)	1.0		1.6		(13.9)		(2.4)		2.8
Fund Balance END of period	29.8	30.8		32.4		18.5		16.1		18.9
June Fund Bal	26.5	37.9		35.3		29.5		22.1		18.9
PWTFL/Engineering	2.1	0.5		0.0		0.0		0.0		0.0
Balance net of PWTFL	24.4	37.4		35.3		29.5		22.1		18.9

The second quarter 2017 produced a surplus of \$2.8M. Fund balance was \$18.9M at the end of the quarter. Public work continues to spend down Road fund balance, \$16.3M was spent during biennium of 2015-2016 and budgeted to spend \$17.6M during 2017-2018.

Biennium-to-date revenues were 19.1 percent of budget. BTD expenditures were 15.3 percent of budget (benchmark was 25.0 percent). The primary source of revenue is property tax, which had been received in April and October.

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2017 \$ M	ANNUAL \$ M		2017/18 \$ M	Adopted \$ M	Current 2017/18 Current
Total Revenue	27.5	61.4	44.8%	27.5	128.6	143.7
Total Expenses	24.7	61.4	40.3%	24.7	123.3	161.3
Surplus/(Deficit)	2.8	0.0		2.8	5.4	(17.6)
One-time In	0.0	-		0.0	-	-
One-time Out	0.0	-		0.0	-	-
Net Gain/(Loss)	2.8	0.0		2.8	5.4	(17.6)
Fund Balance END of period	18.9	16.1		18.9	21.4	(1.5)

Health Department

General Fund support to the Health Department is budgeted at \$4.3M for the 2017-2018 biennium. In the second quarter 2017, the Health Department received \$1.0M in General Fund support.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY										
	Actual 12 Months						Second 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%	4.5
Total Expenses	11.6	9.6	-17.4%	10.5	9.4%	10.3	-2.1%	10.9	6.4%	5.3
Surplus/(Deficit)	0.6	1.5		(0.8)		(0.8)		(1.2)		(0.8)
Net Transfers	-	-		-		-		1.3		1.0
Net Gain/(Loss)	0.6	1.5		(0.8)		(0.8)		0.1		0.2
Fund Balance END of period	2.7	4.2		3.4		2.6		2.7		3.0

Second quarter revenue, not including transfer, was slightly higher than second quarter 2016 (\$4.5M v. \$4.3M respectively). Licenses and permits revenue was up \$0.3 M in the second quarter 2017 compare to second quarter of 2016, which was offset by \$0.1M decrease in intergovernmental revenue. Second quarter 2017 expenditures were lower than second quarter 2016 (\$5.3M compared to \$5.7M mainly due to reduction expenditures for intergovernmental and supplies and services expenditures (\$0.3M and \$0.2M respectively).

Biennium-to-date revenue, excluding transfer, reached the budget at 27.8 percent. Biennium-to-date expenditures were at 24.3 percent with benchmark at 25.0 percent.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET						
	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2017 \$ M	Annual \$ M		2017/18 \$ M	Adopted \$ M	Current \$ M
Total Revenue	4.5	11.0	41.0%	4.5	16.6	16.1
Total Expenses	5.3	11.0	48.0%	5.3	22.2	21.6
Surplus/(Deficit)	(0.8)	0.0		(0.8)	(5.6)	(5.5)
Net Transfers	1.0	2.0		1.0	4.0	4.9
Net Gain/(Loss)	0.2	2.0		0.2	(1.5)	(0.6)
Fund Balance END of period	3.0	4.7		3.0	1.2	2.2

Events Center

In the second quarter of 2017 the Event Center Fund had a surplus of \$7K 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						Second Quart			
	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%	983
Total Expenses	4,027	4,404	9.4%	4,012	-8.9%	4,225	5.3%	4,005	-5.2%	1,199
Surplus/(Deficit)	(392)	(96)		59		265		(69)		(216)
Net Transfers	-	1,000		-		-		350		222
Net Gain/(Loss)	(392)	904		59		265		281		7
Fund Balance END of period	(958)	(54)		4		269		550		557
June Fund Bal	(616)	368		226		177		313		557

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. 2017 County fair expected to be in the fall. If the Fair results can build on that success, it will continue to contribute to a positive fund balance for the Event Center fund.

Second quarter revenue was 23.7 percent, excluding transfer of \$220K. Expenditures during the second quarter were 27.5 percent of annual budget.

Revenues in the Events Center Debt Reserve Fund were \$544.3K on the second quarter of 2017 compared to \$355.5K 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
Total Revenue	983	4,146	23.7%	983	8,290	8,290
Total Expenses	1,199	4,352	27.5%	1,199	8,710	8,822
Surplus/(Deficit)	(216)	(206)		(216)	(420)	(532)
Net Transfers	222	222		222	445	481
Net Gain/(Loss)	7	16		7	25	(51)
Fund Balance END of period	557	566		557	575	499

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. Second quarters of 2017 expenditures were higher than revenue that created deficit of \$329K. Second quarter revenue for fee and charges were much lower compare second quarter of 2016 (\$630K v \$965K). 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					Second Quarter 2017	
	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	3,881
Total Expenses	8,324	8,551	2.7%	8,659	1.3%	9,204	4,211
Surplus/(Deficit)	(394)	78		31		212	(329)
PPA-Pension adj	-	-		(1,872)			-
Net Gain/(Loss)	(394)	78		(1,841)		212	(329)
Ending Fund Balance	(997)	(919)		(2,760)		(2,548)	(2,877)

Second quarter revenue was below the annual budget at 45.2 percent collected. Fees collected for internal services were 17.3 percent of biennial budget with benchmark of 25 percent. Transfers of \$950K were budgeted during 2017; transfer of \$359K was made during the first half year of 2017. Expenditures during the second quarter were 49.0 percent of annual budget.

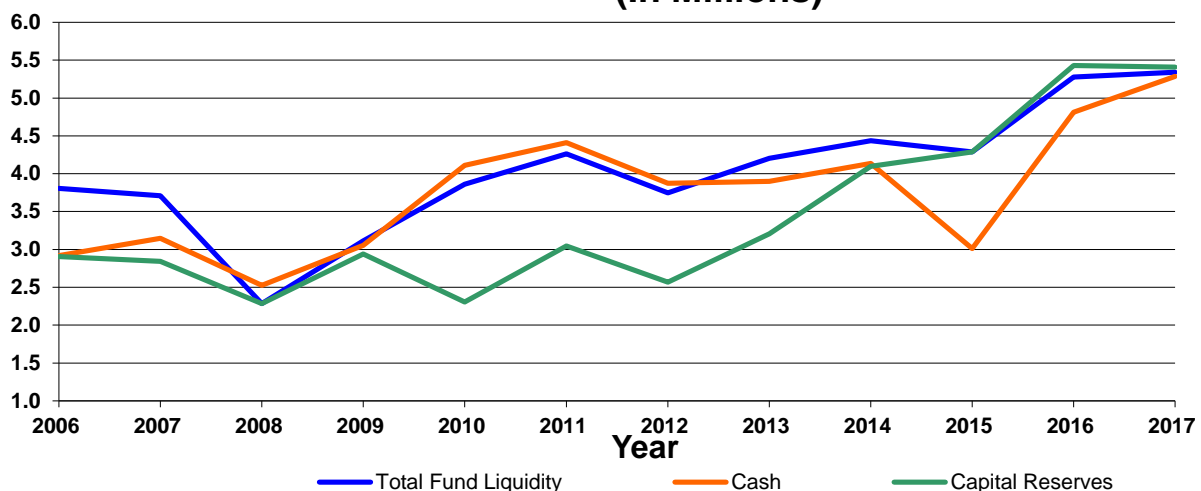
FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2017 \$K	ANNUAL \$ K		2017/18 \$K	Adopted \$ K	Current \$ K
Total Revenue	3,881	8,590	45.2%	3,881	17,079	17,218
Total Expenses	4,211	8,590	49.0%	4,211	17,265	17,367
Surplus/(Deficit)	(329)	-		(329)	(186)	(150)
PPA-Pension adj		-		0	0	0
Net Gain/(Loss)	(329)	-		(329)	(186)	(150)
Ending Fund Balance	(2,877)	(2,548)		(2,877)	(2,734)	(2,698)

Equipment Repair and Replacement

The Equipment Repair and Replacement Fund was established to accumulate capital funds to replace vehicles at the end of their useful lives, prepare vehicles for service, and repair and maintain the County's vehicle fleet. It also maintains replacement parts and road stores. The fund balance typically includes a significant inventory component. As of June 2017, the inventory component was \$2.1M or 32.3 percent of the unrestricted fund balance. The non-inventory component of unrestricted fund balance is \$4.4M, most of which is cash.

5091 Fund Liquidity and Cash Balance (In Millions)



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.

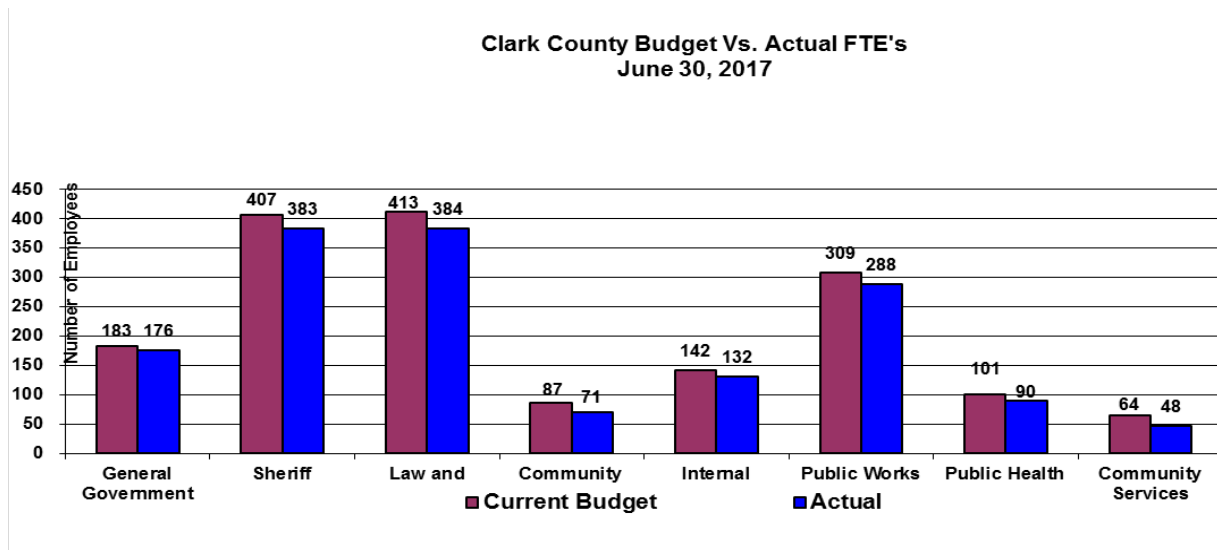
Capital Reserves: 2017 Results

Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/Auction	Ending Balance
General Fund	824,375	780,319	(636,063)	0	0	968,632
Road Fund	3,226,413	651,764	(725,275)	0	0	3,152,902
Other	1,380,287	229,562	(322,314)	0	0	1,287,536
Total	5,431,076	1,661,645	(1,683,651)	0	0	5,409,070

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.

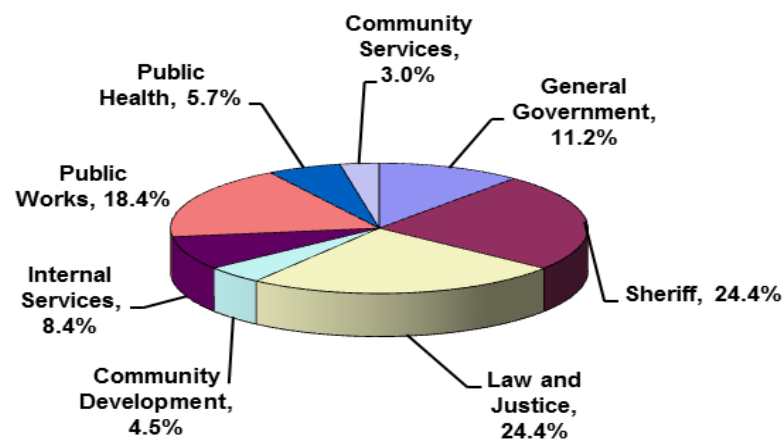
County Employment

The County employed 1,571 FTE's at the end of June 2017 compared to 1,705 positions budgeted. In addition, the County has filled 16 of 24 projects positions. A ten year history of Clark County Employment is found on p.4 of the appendix.



In the 2017-2018 current budget, there are 1,705 approved positions (excluding project positions) representing 20 more positions than the 2015-2016 adopted budget, or 1.2 percent increased. The increase positions are in Community Development (26.7), and Public Works (18.3), and Public Health (2.4). Departments with decline employees are Sheriff's Office (8.5), Internal Services (6.0), and Community Corrections (7.7)

2017 Employees By Function



Clark County Budgeted-Actual Staffing Summary By Function

Fund	Dept	Description	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	13-14 Adopted Budget	15-16 Adopted Budget	17-18 Adopted Budget
General Government								
0001	110	Assessment	52.35	45.35	45.55	45.00	45.00	42.00
0001	120	GIS	21.00	21.00	21.00	18.00	19.00	19.00
0001	140	Auditor	45.60	41.60	41.60	42.00	42.00	40.00
0001	170	Treasurer	30.50	25.50	25.50	25.00	25.75	25.25
0001	300	Commissioners	12.00	11.00	10.00	10.00	12.00	18.00
0001	317	ESA Countywide Services	1.90	0.00	0.00	0.00	0.00	
0001	380	Coop Extension Service	3.00	1.50	1.50	1.50	0.00	
0001	382	Board of Equalization	2.00	2.00	2.00	2.00	2.00	1.00
0001	533	Environmental Services (1)		20.00	25.00	22.00	25.00	
0001	545	Community Planning (LRP)	12.50	10.50	10.50	10.50	10.50	11.00
0001	566	Animal Control	9.00	5.40	6.00	6.00	6.00	7.00
0001	589	Code Enforcement	6.00	5.95	4.75	5.00	5.00	4.00
0001	599	Fire Marshal	9.00	7.85	7.85	7.00	7.00	10.00
1047	385	Weed Management	9.00	0.00	0.00	0.00	0.00	
5006	141	Elections	9.40	9.40	9.40	8.00	8.00	7.00
Total General Government			223.25	207.05	210.65	202.00	207.25	184.25
Law and Justice								
0001	200	County Clerk	48.00	45.54	45.54	48.80	47.00	45.00
0001	210	District Court	52.00	47.48	47.48	49.75	48.00	50.75
0001	230	Superior Court	34.00	34.00	34.00	32.00	33.00	33.00
0001	231	Juvenile	99.50	92.50	92.50	93.00	91.00	91.00
0001	250	Sheriff Law Enforcement	160.00	145.50	144.50	141.00	147.00	148.00
0001	254	Sheriff Civil/Support	65.00	63.50	63.50	63.50	68.50	76.00
0001	256	Sheriff Executive/Admin	20.50	20.50	20.50	20.50	20.50	26.50
0001	261	Sheriff Custody	173.00	167.00	167.00	167.00	179.00	161.00
Sheriff			418.50	396.50	395.50	392.00	415.00	411.50
0001	270	Prosecuting Attorney	82.25	75.25	75.25	76.75	83.25	85.50
0001	271	Pros Att Child Support	20.00	20.00	20.00	20.00	20.00	20.00
0001	290	Medical Examiner	7.00	6.75	7.75	7.75	8.75	8.75
0001	430	Community Corrections	72.00	74.60	74.60	72.75	70.75	63.00
1018	252	Child Justice Center	5.00	4.00	4.00	5.00	5.00	5.80
1022	270	Prosecuting Attorney VIC	5.00	5.00	5.00	5.00	5.75	6.75
0002	262	Jail Commissary	0.00	0.00	0.00	0.00	0.00	2.00
Total Law and Justice			843.25	801.61	801.61	802.80	827.50	823.05
Community Development								
1011	521	Administration	8.00	7.25	7.50	9.00	12.60	11.00
1011	544	Development Review	19.00	7.35	7.35	8.35	4.75	12.00
1011	533	CD-Wetland & Habitat						2.00
1011	544	Planning & Development	2.50	2.00	2.00			
1011	546	Customer Service	18.00	7.00	7.00	7.00	14.00	15.00
1011	588	Building and Code	30.00	15.00	15.00	22.00	29.00	37.00
Total Community Development			77.50	38.60	38.85	46.35	60.35	77.00

B		A			
Excluding Project Positions			A/B	APPROVED FILLED	
Current Approved Positions	2Q17 Actual	Difference	Current Positions/17- 18 Budget (1)	Project Position	
42.00	40.90	(1.10)	-2.6%	-	-
19.00	18.00	(1.00)	-5.3%		
40.00	39.00	(1.00)	-2.5%	2.00	1.00
25.25	24.25	(1.00)	-4.0%	1.00	1.00
18.00	16.00	(2.00)	-11.1%	1.00	1.00
0.00	0.00	0.00			
0.00	0.00	0.00			
1.00	1.00	0.00	0.0%		
		0.00			
11.00	11.00	0.00	0.0%		
7.00	7.00	0.00	0.0%		
4.00	3.75	(0.25)	-6.3%		
9.00	9.00	0.00	0.0%		
0.00	0.00	0.00			
7.00	6.00	(1.00)	-14.3%		
183.25	175.90	(7.35)	-4.0%	4.00	3.00
45.00	43.00	(2.00)	-4.4%		
50.75	40.30	(10.45)	-20.6%		
33.00	32.75	(0.25)	-0.8%		
91.00	85.73	(5.28)	-5.8%	1.00	-
148.00	140.00	(8.00)	-5.4%		
76.00	69.50	(6.50)	-8.6%		
26.50	24.50	(2.00)	-7.5%		
156.00	149.00	(7.00)	-4.5%		
406.50	383.00	(23.50)	-5.8%	1.00	-
85.50	81.50	(4.00)	-4.7%	1.00	1.00
21.00	19.00	(2.00)	-9.5%		
8.75	7.00	(1.75)	-20.0%		
63.00	60.00	(3.00)	-4.8%		
6.00	6.00	0.00	0.0%		
6.75	6.75	0.00	0.0%	1.00	-
2.00	2.00	0.00	0.0%		
819.25	767.03	(52.23)	-6.4%	3.00	1.00
11.00	10.00	(1.00)	-9.1%		
12.00	10.75	(1.25)	-10.4%		
3.00	3.00				
0.00	0.00	0.00			
18.00	13.00	(5.00)	-27.8%	2.00	1.00
43.00	33.80	(9.20)	-21.4%		
87.00	70.55	(16.45)	-18.9%	2.00	1.00

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 & Outreach	7.00	6.70	5.40	6.70	6.90	
5093	330	Facilities Management	42.00	42.00	42.00	42.50	43.00	42.50
Total Internal Services			160.30	152.05	152.75	147.70	147.90	141.95
TOTAL GENERAL FUND-FEE REVENUE			1,304.30	1,199.31	1,203.86	1,198.85	1,243.00	1,226.25

NON-GENERAL FUND REVENUE AND MAJOR GRANTS

Public Works

0001	633	Parks Operations	16.00	9.00	9.00	9.00		
0001	385	Vegetation Management						11.00
0001	386	Forestry						3.00
0001	488	Parks Admin					5.00	4.00
1012	511	Transportation	69.40	70.40	66.40	73.40	83.00	102.00
1012	522	Administration	18.50	18.50	19.50	18.50	18.50	17.50
1012	542	Engineering	14.00	13.00	13.00	8.00	7.00	10.00
1012	543	Inspection	0.00	0.00	0.00	0.00	0.00	
1012	632	Road Operations	86.50	84.50	84.50	86.50	82.50	75.50
1032	633	Parks Operations MPD (2)	6.00	14.00	20.00	17.00	29.00	28.00
1032	485	Parks Farm						1.00
4014	533	Solid Waste	13.00	12.00	13.00	13.00	13.00	
4420	531	Water Resources Division	17.00	18.00	16.00	18.00	18.00	18.50
4580	533	Sanitary Sewer	17.50	15.50	15.50	14.50	14.50	14.75
3085	577	Conservation Lands						1.00
5091	555	Equipment	26.00	22.50	22.50	22.50	22.50	19.50
Total Public Works			283.90	277.40	279.40	280.40	293.00	305.75

Public Health

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

Community Services

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

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

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

B		A		APPROVED FILLED	
Excluding Project Positions		A/B		Project Position	
Current Approved Positions	2Q17 Actual	Difference	Current Positions/17- 18 Budget (1)		
39.00	35.00	(4.00)	-10.3%	6.45	3.45
5.00	5.00	0.00	0.0%	-	-
16.00	16.00	0.00	0.0%	3.00	3.00
5.00	4.00		0.0%		
65.00	60.00	(4.00)	-7.7%	9.45	6.45
14.45	11.90	(2.55)	-17.6%	1.00	1.00
5.00	5.00	0.00	0.0%		
16.00	15.00	(1.00)	-6.3%	1.00	1.00
				-	-
41.50	40.00	(1.50)	-3.6%		
141.95	131.90	(9.05)	-7.1%	11.45	8.45
1,231.45	1,145.38	(85.08)	-7.0%	20.45	13.45

11.00	10.90	(0.10)	-0.9%		
3.00	2.00	(1.00)	-33.3%		
5.00	4.00	(1.00)	-20.0%	-	-
101.00	94.50	(6.50)	-6.4%		
17.50	16.50	(1.00)	-5.7%		
12.00	11.00	(1.00)	-8.3%		
0.00	0.00	0.00			
76.50	72.50	(4.00)	-5.2%		
28.75	27.90	(0.85)	-3.0%		
1.00	0.50				
		0.00			
18.50	16.05	(2.45)	-13.2%	0.25	
14.50	12.00	(2.50)	-17.2%		
1.00	1.00	0.00	0.0%		
19.50	19.50	0.00	0.0%		
309.25	288.35	(20.40)	-6.8%	0.25	-
17.00	15.80	(1.20)	-7.1%	2.00	1.00
18.75	17.95	(0.80)	-4.3%	-	-
29.60	26.00	(3.60)	-12.2%	0.60	0.60
23.25	20.35	(2.90)	-12.5%	-	-
12.00	10.00	(2.00)	-16.7%		
100.60	90.10	(10.50)	-10.4%	2.60	1.60
64.00	47.50	(16.50)	-25.8%	0.50	0.50
473.85	425.95	(47.40)	-10.1%	3.35	2.10
1,705.30	1,571.33	(132.48)	-7.9%	23.80	15.55

MAJOR COUNTY REVENUES									
	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017-2018 Adopted Budget	2017-2018 Current Budget	Act/Bud	17/16
Total Property Tax									
	7,805,784	9,887,216	8,393,530	8,310,839	8,797,174				
	49,710,303	50,710,561	51,950,643	52,897,408	54,428,696				
	54,062,704	54,248,088	54,776,043	56,550,088	0				
	91,610,359	92,427,953	94,201,198	95,664,008	0	194,966,230	194,966,230	27.92%	103%
Total Sales Tax									
	7,455,250	8,282,068	8,771,122	9,733,720	10,563,913				
	14,712,185	16,124,530	17,756,347	19,463,884	20,892,733				
	22,801,630	24,761,968	27,786,658	30,313,632	0				
	31,485,264	34,250,331	38,982,134	41,419,354	0	87,574,612	87,574,612	23.86%	107%
Total Real Estate Excise Tax (REET)									
	901,169	1,055,737	1,571,677	1,955,040	2,235,874				
	2,353,665	2,868,469	3,971,313	4,777,118	5,497,587				
	4,053,757	4,916,904	6,533,268	7,928,039	0				
	5,572,980	6,467,454	8,840,232	10,878,279	0	20,332,492	20,332,492	27.04%	115%
MV Tax and Fees									
	2,472,378	2,630,848	2,576,077	2,620,457	2,709,448				
	5,013,897	5,238,189	5,252,652	4,730,799	5,494,665				
	7,744,829	7,976,794	8,111,598	8,060,203	0				
	10,205,542	10,540,176	10,860,604	10,261,471	0	21,828,391	21,828,391	25.17%	116%
Investment Interest-GF									
	26,906	34,139	31,812	48,056	59,842				
	68,887	93,593	90,692	115,062	206,789				
	102,500	132,080	133,261	188,362	0				
	149,467	190,868	201,926	274,526	0	403,852	403,852	51.20%	180%
Recording Fees-GF									
	277,552	170,664	254,072	251,128	255,009				
	618,219	373,214	537,853	544,384	525,133				
	872,314	599,153	826,810	867,533	0				
	1,068,285	839,590	1,079,030	1,037,919	0	2,000,000	2,000,000	26.26%	96%
Court Revenue									
	1,681,977	1,706,360	1,491,123	1,438,084	1,242,723				
	3,809,906	3,655,036	3,355,832	3,136,552	2,842,627				
	5,748,730	5,564,796	5,095,508	4,752,176	0				
	8,083,841	7,459,886	6,919,512	6,453,078	0	14,796,983	14,796,983	19.21%	91%
Community Development									
	1,381,971	1,220,875	1,479,035	1,759,145	2,663,209				
	3,045,637	2,865,901	4,075,283	5,589,830	5,721,328				
	5,175,907	4,472,738	6,115,256	7,908,579	0				
	6,739,380	6,124,891	8,237,130	10,611,419	0	15,294,244	15,294,244	37.41%	102%
Total DNR Timber Sales									
	427,027	561,428	619,457	125,463	155,035				
	500,975	1,031,525	1,097,289	438,815	464,097				
	1,122,778	1,368,261	1,221,724	723,099	0				
	1,755,240	1,630,368	1,346,804	1,076,623	0	2,008,628	2,008,628	23.11%	106%
Corrections Program Revenues (excluding SB 6211)									
	711,112	403,353	414,665	414,099	485,259				
	1,679,424	931,974	831,464	916,558	1,081,717				
	2,571,937	1,458,848	1,285,115	1,341,026	0				
	3,793,509	1,975,933	1,782,319	1,897,537	0	3,938,018	3,938,018	27.47%	118%
Total Impact/Clean Water Fees									
	2,589,891	3,049,103	3,954,568	2,585,473	3,798,677				
	4,579,527	5,068,687	8,287,341	6,161,655	8,156,017				
	7,347,549	5,710,257	9,228,000	7,382,566	0				
	7,492,827	7,661,012	12,069,051	12,218,153	0	21,840,208	22,365,208	36.47%	132%
Criminal Justice Revenues									
	492,003	526,924	939,562	872,484	735,724				
	2,550,619	3,688,607	3,714,129	3,821,841	1,738,322				
	4,623,564	6,478,653	6,432,930	4,581,774	0				
	8,722,400	10,810,343	9,687,571	9,585,276	0	19,148,728	19,242,395	9.03%	45%

EXPENDITURES BY DEPARTMENT

Jun-17

	YTD Jun-15	YTD Jun-16	YTD Jun-17	General Fund	Other Funds	Less YTD Transfers	BTD Jun-17	Current 17/18 Budget	17/16 %	Percent Budget
GENERAL GOVERNMENT										
Assessor	1,944,953	2,025,859	2,063,427	2,063,427			2,063,427	8,547,602	102%	24.1%
GIS Fund	1,103,902	1,216,300	1,270,983	1,270,983			1,270,983	4,759,683	104%	26.7%
Auditor	1,733,288	1,900,625	1,907,013	1,907,013			1,907,013	7,701,897	100%	24.8%
County Fair	1,197,703	1,268,075	1,198,584	222,466	1,198,584	222,466	1,198,584	8,847,119	95%	13.5%
Treasurer	1,228,339	1,276,680	1,417,827	1,417,827			1,417,827	5,836,000	111%	24.3%
Banking Services	137,136	219,791	(1,091)	(1,091)			(1,091)	0	0%	0.0%
Commissioners	730,697	785,741	1,146,630	1,146,630			1,146,630	4,189,016	146%	27.4%
<u>Countywide Services</u>									0%	
ESA	0	0	0	0			0	0	0%	0.0%
Other Countywide Services	194,857	205,001	175,553	175,553			175,553	1,148,515	86%	15.3%
Cable TV	326,805	204,488	358,136	358,136			358,136	881,384	175%	40.6%
Coop Extension	0	0	19,881	19,881			19,881	712,468	0%	2.8%
Comm. Support	0	0	0	0			0	0	0%	0.0%
Environmental Service	1,534,009	1,533,398	81,798	81,798			81,798	0	5%	0.0%
Community Planning	719,970	795,486	684,702	684,702			684,702	4,014,441	86%	17.1%
Animal Control	555,129	523,597	579,650	579,650			579,650	3,026,769	111%	19.2%
Code Enforcement	212,107	226,223	231,733	231,733			231,733	1,044,345	102%	22.2%
Fire Marshall	501,154	533,001	582,188	582,188			582,188	2,788,162	109%	20.9%
Board of Equalization	102,650	95,700	71,612	71,612			71,612	222,806	75%	32.1%
Elections	886,642	1,198,541	940,920	525,528	940,920	525,528	940,920	4,721,061	79%	19.9%
Total	13,109,342	14,008,505	12,729,549	11,338,037	2,139,505	747,994	12,729,549	58,441,268	91%	21.8%

EXPENDITURES BY DEPARTMENT

Jun-17

	YTD Jun-15	YTD Jun-16	YTD Jun-17	General Fund	Other Funds	Less YTD Transfers	BTD Jun-17	Current 17/18 Budget	17/16 %	Percent Budget
LAW & JUSTICE										
Sheriff	10,314,011	11,208,452	12,277,296	12,277,296			12,277,296	46,885,238	110%	26.2%
Sheriff Civil/Support	3,748,424	3,731,478	3,478,801	3,478,801			3,478,801	16,147,927	93%	21.5%
Sheriff Exec/Admin	1,406,658	1,998,035	1,976,074	1,976,074			1,976,074	7,390,976	99%	26.7%
Jail	10,057,665	10,844,415	10,868,071	10,868,071			10,868,071	40,897,722	100%	26.6%
Sub-Total Law Enforcement	25,526,758	27,782,380	28,600,242	28,600,242			28,600,242	111,321,863	103%	25.7%
Prosecuting Attorney	4,401,559	4,725,289	4,828,396	4,828,396			4,828,396	19,296,552	102%	25.0%
Child Support	1,048,036	1,084,014	1,128,148	1,128,148			1,128,148	4,611,044	104%	24.5%
Victim/Witness Assist	228,821	246,217	262,619	96,218	262,619	96,218	262,619	1,322,431	107%	19.9%
Juvenile	4,564,824	4,559,567	4,253,438	4,253,438			4,253,438	18,324,896	93%	23.2%
Corrections	2,963,192	3,092,967	3,089,576	3,089,576			3,089,576	12,848,986	100%	24.0%
Emergency Services-CRESA	89,909	137,715	140,388	140,388			140,388	363,437	102%	38.6%
EMS Fund - 1004	161,085	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	63,837	110,815	111,013	0	111,013	0	111,013	746,640	100%	14.9%
Child Abuse Intervention	386,342	476,746	513,068	134,641	513,068	134,641	513,068	2,130,639	108%	24.1%
Indigent Defense	2,482,872	2,393,779	2,423,867	2,423,867			2,423,867	10,666,897	101%	22.7%
District Court	2,187,479	2,413,707	2,385,483	2,385,483			2,385,483	10,702,382	99%	22.3%
Superior Court	1,789,745	1,987,278	2,084,729	2,084,729			2,084,729	8,880,057	105%	23.5%
Clerk	1,744,126	1,758,593	1,719,868	1,719,868			1,719,868	7,330,179	98%	23.5%
Medical Examiner	577,758	634,447	651,305	651,305			651,305	2,581,168	103%	25.2%
Clark Skamania Drug Task Force	128,280	205,464	207,685	0	207,685	0	207,685	748,388	101%	27.8%
Total	48,344,622	51,608,979	52,399,827	51,536,299	1,094,386	230,859	52,399,827	211,875,559	102%	24.7%

EXPENDITURES BY DEPARTMENT

Jun-17

	YTD Jun-15	YTD Jun-16	YTD Jun-17	General Fund	Other Funds	Less YTD Transfers	BTD Jun-17	Current 17/18 Budget	17/16 %	Percent Budget
PUBLIC WORKS										
Vegetation Management	0	0	586,258	586,258			586,258	2,846,904	0%	20.6%
Forestry	0	0	90,743	90,743			90,743	370,037	0%	24.5%
Waste Water Maintenance	2,546,246	1,493,965	1,636,036	0	1,636,036	0	1,636,036	8,031,447	110%	20.4%
Waste Water Repair & Maint.	1,482,176	81,680	49,279	0	49,279	0	49,279	917,000	60%	5.4%
Clean Water Fund	2,417,709	2,135,687	2,565,694	0	2,565,694	0	2,565,694	17,844,277	120%	14.4%
Solid Waste	1,223,391	1,072,381	1,195,583	0	1,195,583	0	1,195,583	6,536,350	111%	18.3%
ER & R	7,124,624	7,503,777	7,839,478	0	7,839,478	0	7,839,478	35,291,005	104%	22.2%
Lewis & Clark Railroad	419,761	13,623	155,680	155,680			155,680	1,572,816	1143%	9.9%
Road Fund	28,682,650	27,643,282	24,745,639	3,000	24,745,639	3,000	24,745,639	166,623,557	90%	14.9%
Total	43,896,556	39,944,395	38,864,390	835,681	38,031,708	3,000	38,864,390	240,033,393	97%	16.2%
COMMUNITY DEVELOPMENT										
Contingency	0	0	0	0	0	0	0	71,046	0%	0.0%
Administration	746,834	985,680	829,644	0	829,644	0	829,644	2,993,678	84%	27.7%
CD-Wetland & Habitat	0	0	180,659	0	180,659	0	180,659	779,503	0%	23.2%
Development Services (Planning)	366,639	378,520	516,151	0	516,151	0	516,151	2,955,224	136%	17.5%
Customer Service	715,739	953,571	928,214	0	928,214	0	928,214	3,863,523	97%	24.0%
Building	1,514,561	2,126,100	2,159,192	0	2,159,391	0	2,159,391	12,686,082	102%	17.0%
Total	3,343,773	4,443,870	4,613,859	0	4,629,061	0	4,629,061	23,349,056	104%	19.8%

EXPENDITURES BY DEPARTMENT

Jun-17

	YTD Jun-15	YTD Jun-16	YTD Jun-17	General Fund	Other Funds	Less YTD Transfers	BTB Jun-17	Current 17/18 Budget	17/16 %	Percent Budget
COMMUNITY SERVICES										
Veterans' Assistance	199,052	228,328	247,690	0	247,690	0	247,690	1,523,222	108%	16.3%
Misc DCS Grants	0	0	0	0	0	0	0	0	0%	0.0%
Community Services	298,818	310,135	334,596	0	334,596	0	334,596	2,295,000	108%	14.6%
Prevention	29,283	15,000	0	0	0	0	0	462,132	0%	0.0%
Youth & Family Services	197,823	165,830	206,540	181,392	206,540	181,392	206,540	957,472	125%	21.6%
DCS-Aministration/Grants	456,117	677,374	1,727,259	568,022	1,727,259	568,022	1,727,259	7,929,375	255%	21.8%
Weatherization/Energy	2,036,335	1,963,131	2,111,922	0	2,111,922	0	2,111,922	11,531,007	108%	18.3%
CHIF	1,906,197	1,760,874	1,971,809	0	1,971,809	0	1,971,809	13,730,000	112%	14.4%
HOME	186,165	320,131	128,344	0	128,344	0	128,344	6,300,000	40%	2.0%
Housing Programs	628,209	801,642	254,362	0	254,362	0	254,362	5,100,000	32%	5.0%
Mental Health	2,014,536	1,692,812	1,722,096	0	1,722,096	0	1,722,096	16,172,650	102%	10.6%
Development Disability	1,970,748	2,165,971	2,294,163	0	2,294,163	0	2,294,163	12,409,194	106%	18.5%
Substance Abuse	2,403,353	2,122,022	1,052,094	0	1,052,094	0	1,052,094	14,305,078	50%	7.4%
Human Services Council	221,887	4,210	83,292	123,750	83,292	123,750	83,292	835,776	1978%	10.0%
Sub-Total DCS	12,548,525	12,227,460	12,134,166	873,164	12,134,166	873,164	12,134,166	93,550,906	99%	13.0%
Heath Department	5,278,244	5,665,885	5,254,536	1,006,936	5,254,536	1,006,936	5,254,536	22,561,130	93%	23.3%
INTERNAL SERVICES										
Human Resources	785,665	962,920	1,043,543	1,043,543			1,043,543	3,857,528	108%	27.1%
Loss Control	2,145,948	3,013,092	2,393,231	2,393,231	0	17,468	2,375,763	10,870,413	79%	21.9%
General Services	1,319,519	1,272,600	1,185,877	1,185,877			1,185,877	4,660,906	93%	25.4%
Public Information	267,751	323,522	(35)	(35)			(35)	0	0%	0.0%
Office of Budget	191,710	272,307	337,031	337,031			337,031	1,405,765	124%	24.0%
Dept. of Info Tech - 0001	3,711,812	4,120,025	3,802,810	3,802,810			3,802,810	14,947,386	92%	25.4%
Facilities Maintenance	3,962,573	4,422,706	4,210,544	0	4,210,544	0	4,210,544	17,403,349	95%	24.2%
Major Maintenance	117,255	207,638	401,008	0	401,008	0	401,008	6,614,529	193%	6.1%
Total	12,502,233	14,594,811	13,374,009	8,762,457	4,611,552	17,468	13,356,541	59,759,876	92%	22.4%
TOTAL OPERATING EXPENSES	139,023,295	142,493,905	139,370,336	74,352,575	67,894,914	2,879,420	139,368,069	709,571,188	98%	19.6%

EXPENDITURES BY DEPARTMENT

Jun-17

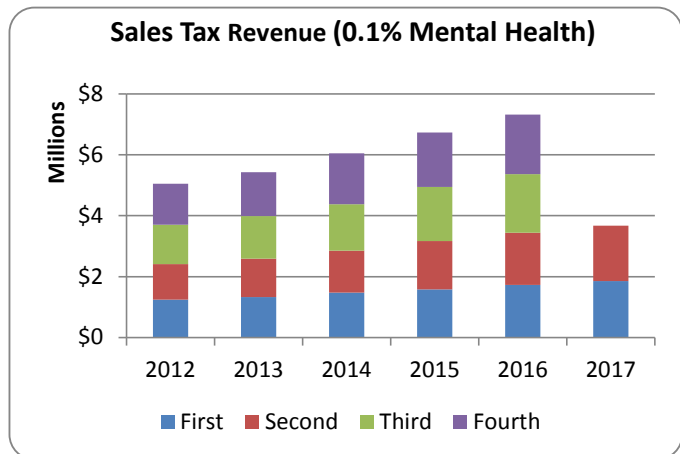
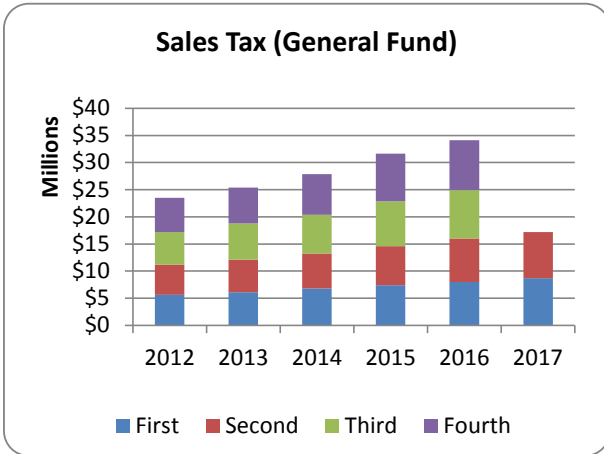
	YTD Jun-15	YTD Jun-16	YTD Jun-17	General Fund	Other Funds	Less YTD Transfers	BTB Jun-17	Current 17/18 Budget	17/16 %	Percent Budget
CAPITAL & DEBT										
Parks County Urban	14,306	109,435	88,861	0	88,861	0	88,861	8,751,584	81%	1.0%
Debt Service	15,162,167	8,161,167	8,382,792	854,829	8,382,792	854,829	8,382,792	26,397,499	103%	31.8%
Tax Anticipation Notes	106	0	0	0	0	0	0	0	0%	0.0%
Conservation Futures	6,616,214	743,703	680,426	0	680,426	0	680,426	5,696,740	91%	11.9%
Conservation Futures II	0	0	0	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	0	17,913	6,607	0	6,607	0	6,607	1,545,458	37%	0.4%
REET I	5,827,537	4,519,167	3,685,957	0	3,685,957	0	3,685,957	12,685,496	82%	29.1%
REET II	14,306	109,435	88,861	0	88,861	0	88,861	8,751,584	81%	1.0%
REET III	2,452,329	1,511,740	615,170	0	615,170	0	615,170	10,206,246	41%	6.0%
Traffic Impact Fee Funds	0	0	0	0	0	0	0	3,523,200	0%	0.0%
Park District #6	0	4,700	99,734	0	99,734	0	99,734	1,990,221	2122%	5.0%
Information Tech Reserve	1,316,304	2,441,847	3,961,653	0	3,961,653	0	3,961,653	24,053,290	162%	16.5%
Total	31,403,269	17,619,106	17,610,062	854,829	17,610,062	854,829	17,610,062	103,601,318	100%	17.0%

EXPENDITURES BY DEPARTMENT

Jun-17

	YTD Jun-15	YTD Jun-16	YTD Jun-17	General Fund	Other Funds	Less YTD Transfers	BTD Jun-17	Current 17/18 Budget	17/16 %	Percent Budget
FISCAL ENTITIES & RESERVES										
Auditor's O & M	201,245	716,603	217,876	0	217,876	0	217,876	1,212,314	30%	18.0%
DP Revolving	827,830	1,133,158	1,287,187	0	1,287,187	0	1,287,187	5,078,042	114%	25.3%
General Liability Ins	1,137,727	2,174,850	1,489,926	0	1,489,926	0	1,489,926	5,518,846	69%	27.0%
Unemployment Ins	411,402	54,511	93,084	0	93,084	0	93,084	600,000	171%	15.5%
Industrial Ins	596,819	783,731	810,222	17,468	810,222	17,468	810,222	4,800,671	103%	16.9%
Retirement/Benefits Reserve	143,814	215,849	209,837	250,000	209,837	250,000	209,837	1,000,000	97%	21.0%
Permanent Reserve	0	0	0	0	0	0	0	0	0%	0.0%
Clearing	31,569	118,708	329,558	329,558			329,558	0	278%	0.0%
Contingency	1,138	35,692	0	0			0	5,091,428	0%	0.0%
Special Purpose Paths & Trails	0	0	0	0	0	0	0	0	0%	0.0%
Sales Tax-Criminal Justice Asst	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	10,522	0	0	0	0	0	428,312	0%	0.0%
1010 CRESA 911 Tax	<u>1,667,433</u>	<u>1,052,767</u>	<u>1,441,032</u>	<u>0</u>	<u>1,441,032</u>	<u>0</u>	<u>1,441,032</u>	<u>8,910,316</u>	<u>137%</u>	<u>16.2%</u>
Total	7,231,765	6,296,391	5,878,721	597,026	5,549,163	267,468	5,878,721	32,639,929	93%	18.0%
County Total	177,658,329	166,409,402	162,859,119	75,804,429	91,054,139	4,001,717	162,856,852	845,812,435	98%	19.3%

Sales Tax General Fund and Law Enforcement



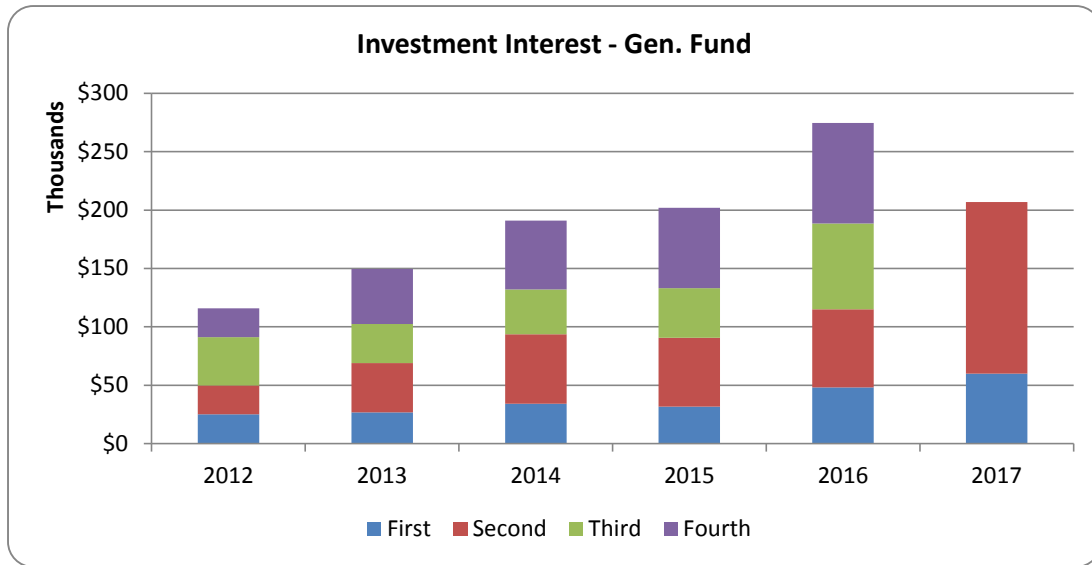
Sales Tax Revenue (General Fund)

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	5,637,591	6,100,353	6,804,363	7,373,698	8,000,156	8,704,029	
Second	5,531,106	6,024,259	6,458,381	7,204,914	8,020,526	8,509,958	
Third	6,017,454	6,687,261	7,117,647	8,259,864	8,927,785	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	17,213,987	71,707,476
% Change - YTD						7.4%	% of Budget
% Change - Annual	2.0%	8.0%	9.8%	13.4%	7.8%		

Sales Tax Revenue (0.1% Mental Health)

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	1,248,349	1,325,896	1,476,845	1,581,920	1,733,564	1,859,884	
Second	1,162,558	1,261,677	1,382,205	1,587,841	1,709,638	1,818,862	
Third	1,294,033	1,402,184	1,518,047	1,778,421	1,921,963	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	3,678,746	15,867,136
% Change - YTD						6.8%	% of Budget
% Change - Annual	3.6%	7.5%	11.5%	11.2%	8.8%		

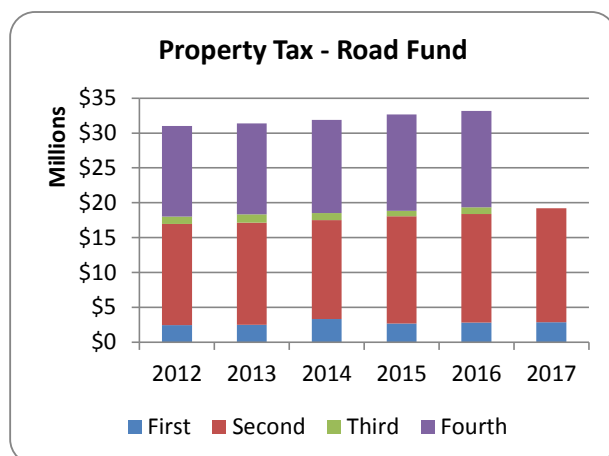
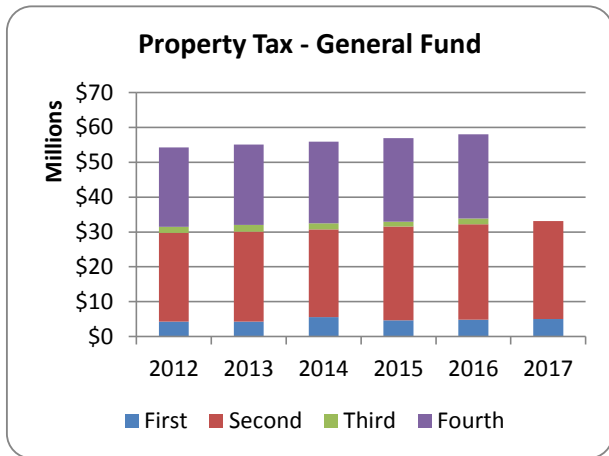
Investment Interest Earnings



Investment interest - General Fund

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	25,126	26,906	34,139	31,812	48,056	59,842	
Second	24,694	41,981	59,454	58,880	67,006	146,947	
Third	41,400	33,613	38,487	42,569	73,300	0	
Fourth	24,612	46,967	58,788	68,665	86,164	0	
	115,832	149,467	190,868	201,926	274,526	206,789	403,852
% Change - YTD						79.7%	% of Budget
% Change - Annual	-59.6%	29.0%	27.7%	5.8%	36.0%		

Property Tax General Fund and Road Fund



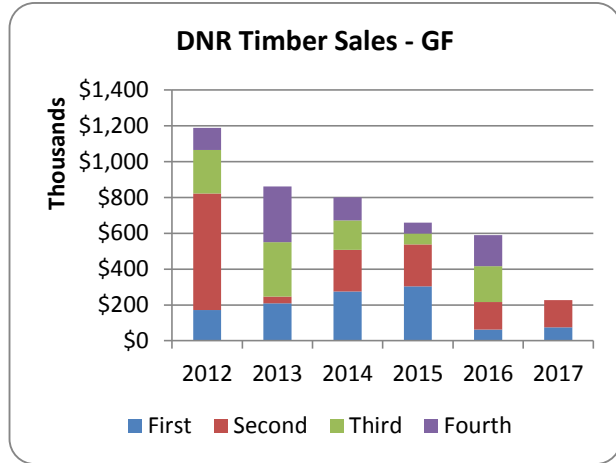
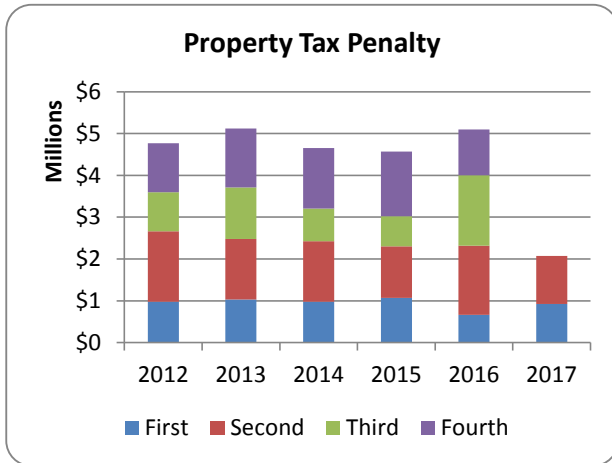
Property Tax Revenue - General Fund

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	4,246,832	4,262,052	5,599,814	4,638,144	4,861,022	5,039,327	
Second	25,512,986	25,824,418	25,159,015	26,944,835	27,349,102	28,121,835	
Third	1,747,552	1,941,807	1,755,623	1,315,384	1,642,275	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	33,161,162	120,855,163
% Change - YTD						3.0%	% of Budget
% Change - Annual	3.0%	1.5%	1.5%	1.9%	1.9%		27.4%

Property Tax Revenue - Road Fund

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	2,424,507	2,509,427	3,310,537	2,685,478	2,790,583	2,837,022	
Second	14,538,710	14,634,336	14,216,503	15,379,044	15,578,862	16,355,698	
Third	1,068,389	1,175,097	1,003,044	791,498	981,180	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	19,192,720	66,628,951
% Change - YTD						4.5%	% of Budget
% Change - Annual	2.7%	1.1%	1.6%	2.5%	1.5%		28.8%

Property Tax Penalties DNR Timber Sales - Gen. Fund



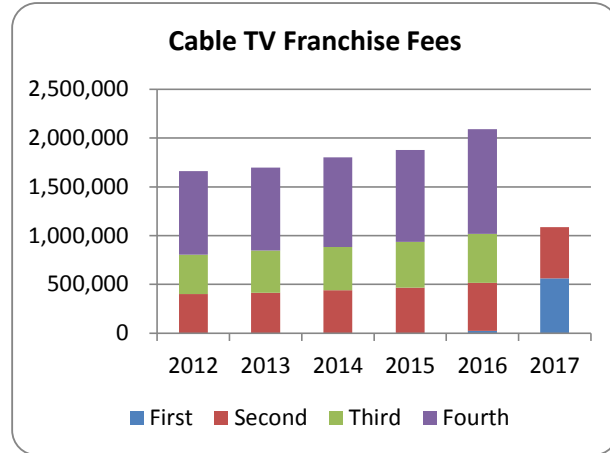
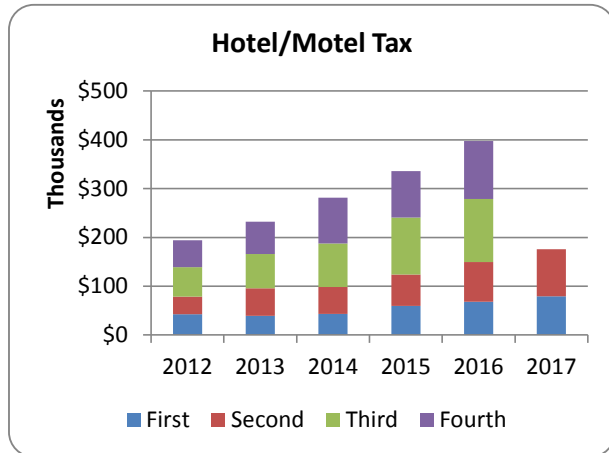
Property Tax Penalty - General Fund

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	978,448	1,034,304	976,865	1,069,908	659,234	920,825	
Second	1,683,405	1,445,764	1,447,828	1,233,234	1,658,605	1,153,989	
Third	939,286	1,235,497	778,759	718,518	1,688,459	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	2,074,814	7,482,116
% Change - YTD						-10.5%	% of Budget
% Change - Annual	17.3%	7.4%	-9.2%	-1.8%	11.5%		27.7%

DNR Timber Sales - General Fund

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	171,215	209,646	275,772	303,197	62,231	75,520	
Second	650,122	36,255	230,911	233,874	153,506	150,548	
Third	244,432	304,860	165,397	60,906	201,497	0	
Fourth	123,352	310,845	128,295	61,221	173,186	0	
	1,189,121	861,606	800,375	659,198	590,420	226,068	408,628
% Change - YTD						4.8%	% of Budget
% Change - Annual	306.7%	-27.5%	-7.1%	-17.6%	-10.4%		55.3%

Hotel/Motel Tax Cable Television Franchise Fees



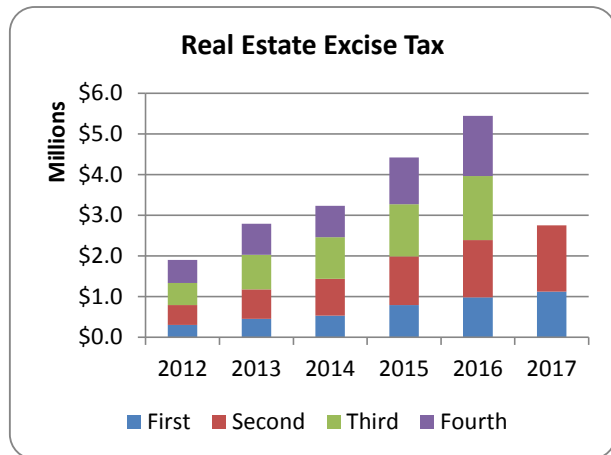
Hotel/Motel Tax

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	42,434	39,013	43,281	59,330	68,020	79,471	
Second	36,239	56,504	54,701	64,576	81,690	96,484	
Third	60,164	70,648	89,265	116,823	129,134	0	
Fourth	55,460	65,816	94,364	95,284	118,387	0	
	194,297	231,981	281,611	336,013	397,231	175,955	584,519
% Change - YTD						17.5%	% of Budget
% Change - Annual	-12.2%	19.4%	21.4%	19.3%	18.2%		
							30.1%

Cable Television Franchise Fees

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	0	0	0	0	23,098	563,015	
Second	400,072	415,002	438,785	465,552	494,006	525,065	
Third	405,190	431,448	445,182	471,635	501,767	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	1,088,080	4,254,289
% Change - YTD						110.4%	% of Budget
% Change - Annual	8.6%	2.1%	6.3%	4.2%	11.2%		
							25.6%

Excise Taxes



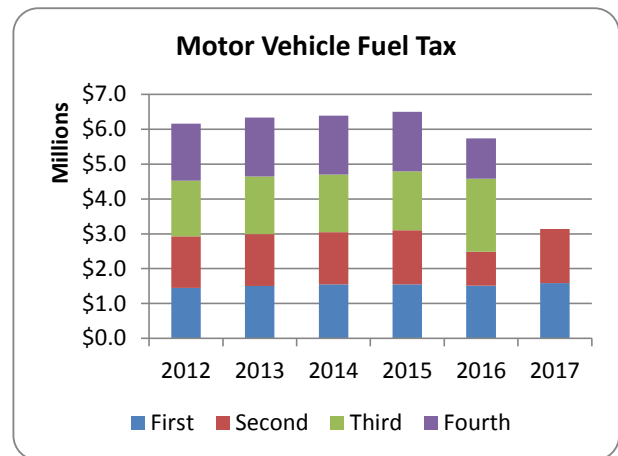
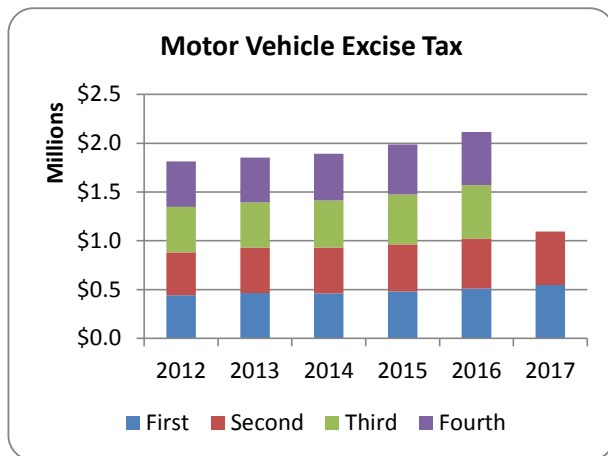
Real Estate Excise Tax Revenue (REET I)

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	298,156	450,585	526,265	785,839	977,520	1,117,937	
Second	491,075	726,248	906,366	1,199,818	1,411,039	1,630,857	
Third	546,112	850,046	1,024,218	1,280,969	1,575,461	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	2,748,794	10,166,246
% Change - YTD						15.1%	% of Budget
% Change - Annual	-3.9%	46.5%	16.0%	36.8%	23.1%		
							27.0%

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	45,504	
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	90,091	373,530
% Change - YTD						3.6%	% of Budget
% Change - Annual	-4.5%	-4.6%	-1.9%	1.1%	-7.3%		
							24.1%

Motor Vehicle Excise Tax Motor Vehicle Fuel Tax



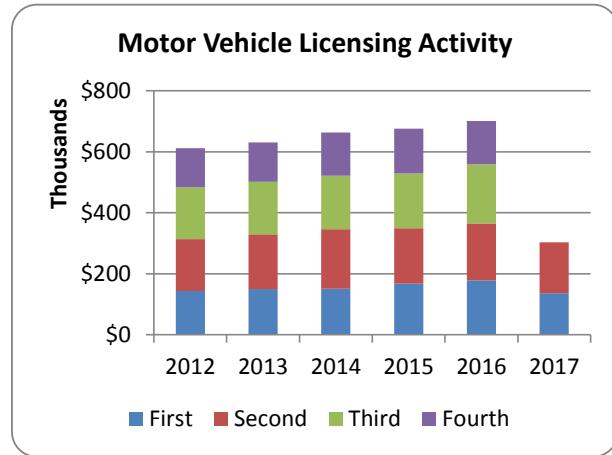
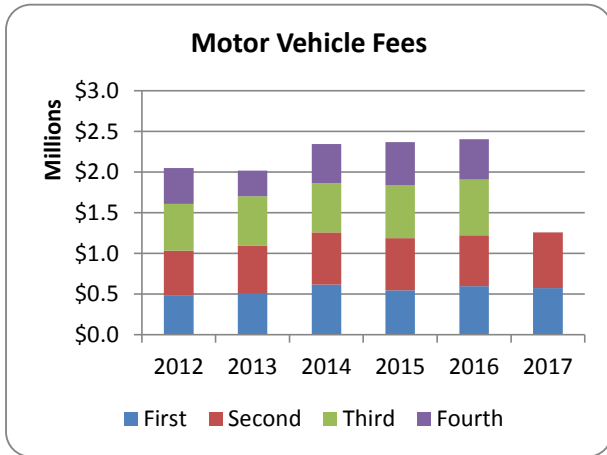
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	441,343	465,894	460,553	481,884	511,137	546,579	
Second	441,235	465,929	468,901	481,906	511,206	546,614	
Third	465,977	460,686	481,855	511,454	546,797	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	1,093,193	4,278,391
% Change - YTD						6.9%	% of Budget
% Change - Annual	6.4%	2.1%	2.2%	4.9%	6.5%		25.6%

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	1,446,355	1,501,160	1,551,438	1,548,981	1,511,566	1,586,667	
Second	1,481,235	1,488,624	1,497,991	1,549,475	971,682	1,554,949	
Third	1,598,392	1,658,206	1,649,186	1,695,382	2,100,107	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	3,141,616	12,650,000
% Change - YTD						26.5%	% of Budget
% Change - Annual	2.0%	2.7%	0.9%	1.7%	-11.8%		24.8%

Motor Vehicle Fee Revenue Motor Vehicle Licensing Activity



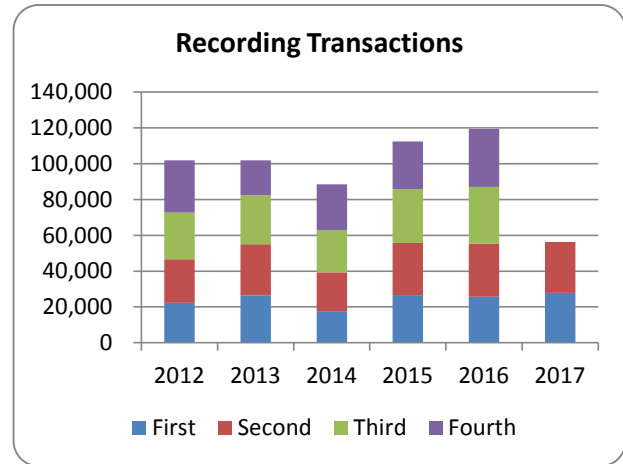
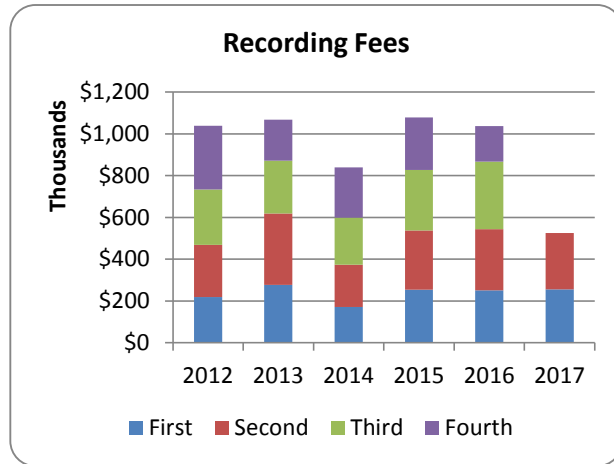
Motor Vehicle Fee Revenue

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	485,956	505,324	618,857	545,212	597,754	576,202	
Second	549,541	586,966	640,449	645,194	627,454	683,654	
Third	574,877	612,040	607,564	652,110	682,500	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	1,259,856	4,900,000
% Change - YTD						2.8%	% of Budget
% Change - Annual	5.2%	-1.5%	16.1%	1.1%	1.5%		25.7%

Motor Vehicle Licensing Activity

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	144,144	150,291	150,970	167,761	178,373	136,045
Second	169,968	178,880	195,381	181,661	187,194	167,160
Third	169,522	173,085	175,510	179,321	193,596	0
Fourth	128,619	128,778	141,369	147,619	142,071	0
	612,253	631,034	663,230	676,362	701,234	303,205
% Change - YTD						-17.1%
% Change - Annual	6.7%	3.1%	5.1%	2.0%	3.7%	

Recording



Recording Fee Revenue

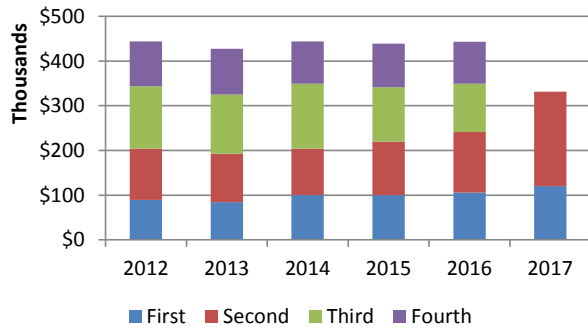
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	218,666	277,552	170,664	254,072	251,128	255,009	
Second	250,142	340,667	202,550	283,781	293,256	270,124	
Third	264,757	254,095	225,939	288,957	323,149	0	
Fourth	304,868	196,041	240,437	252,220	170,313	0	
	1,038,433	1,068,355	839,590	1,079,030	1,037,846	525,133	2,000,000
% Change - YTD						-3.5%	% of Budget
% Change - Annual	-6.4%	2.9%	-21.4%	28.5%	-3.8%		26.3%

Documents Recorded

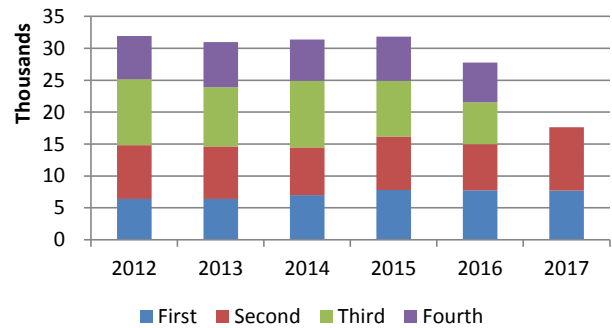
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	22,320	26,476	17,717	26,558	25,797	27,844
Second	24,367	28,524	21,651	29,202	29,532	28,367
Third	26,005	27,366	23,457	30,051	31,647	0
Fourth	29,163	19,532	25,568	26,631	32,342	0
	101,855	101,898	88,393	112,442	119,318	56,211
% Change - YTD						1.6%
% Change - Annual	-11.7%	0.0%	-13.3%	27.2%	6.1%	

Animal Control/Protection

Animal Control License Revenue



Animal Control Licenses



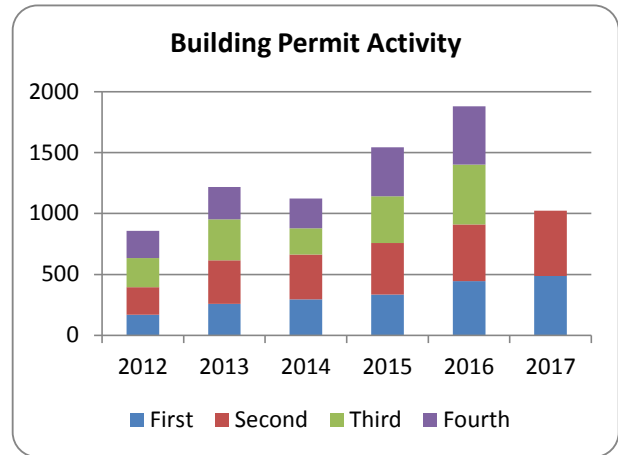
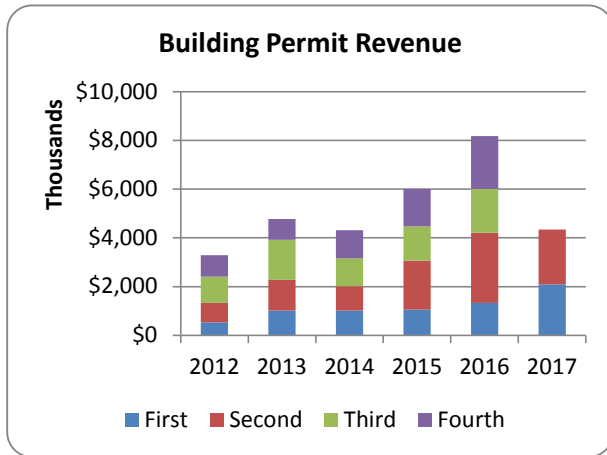
Animal Control License Revenue

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	89,005	83,950	100,023	100,075	105,603	120,381	
Second	114,894	108,832	104,179	119,495	135,307	210,967	
Third	140,139	132,323	144,983	121,724	108,334	0	
Fourth	99,918	102,527	94,614	97,656	93,754	0	
	443,956	427,632	443,799	438,950	442,998	331,348	1,412,206
% Change YTD						37.5%	% of Budget
% Change Annual	1.50%	-3.7%	3.8%	-1.1%	0.9%		23.5%

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	9,910
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	17,635
% Change YTD						17.6%
% Change Annual	3.30%	-3.0%	1.4%	1.4%	-12.7%	

Building Permits



Building Permit Revenue

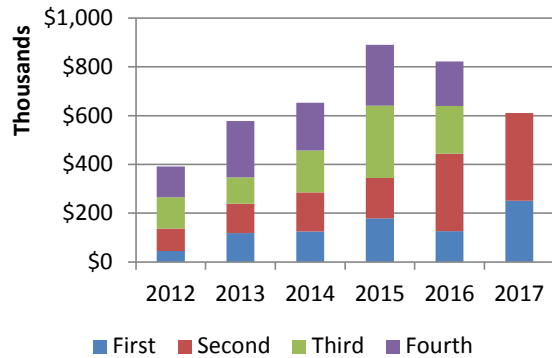
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	533,309	1,019,966	1,009,522	1,051,610	1,333,472	2,093,561	
Second	797,820	1,261,220	1,006,452	2,014,493	2,874,470	2,250,787	
Third	1,080,800	1,643,265	1,138,044	1,412,368	1,796,849	0	
Fourth	880,714	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	4,344,348	10,738,247
% Change - YTD						3.2%	% of Budget
% Change - Annual	25.80%	44.9%	-9.6%	39.5%	36.1%		40.5%

Building Permit Activity

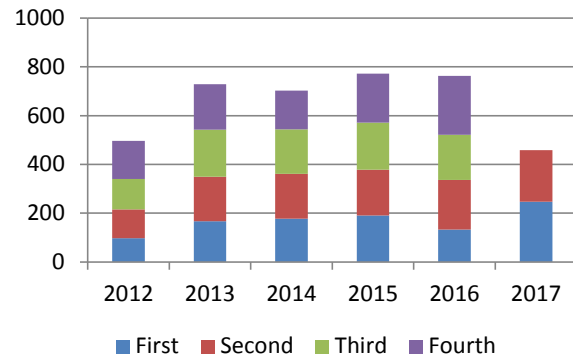
By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	169	258	295	334	446	487
Second	226	359	368	424	465	536
Third	238	336	217	383	491	0
Fourth	225	265	243	402	479	0
	858	1,218	1,123	1,543	1,881	1,023
% Change - YTD						12.3%
% Change - Annual	5.10%	42.0%	-7.8%	37.4%	21.9%	

Land Use Review Permits

Land Use Review Permit Revenue



Land Use Review Permit Activity



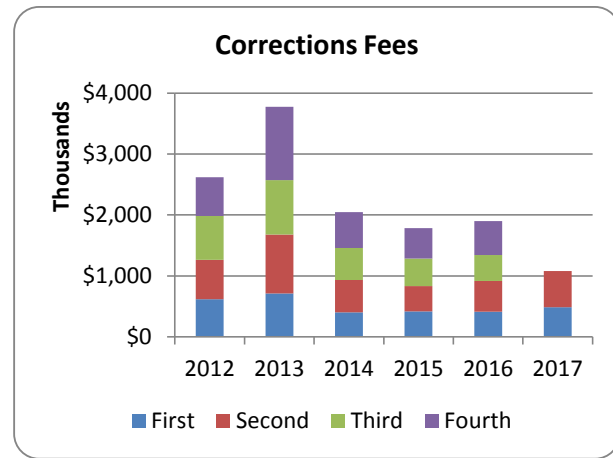
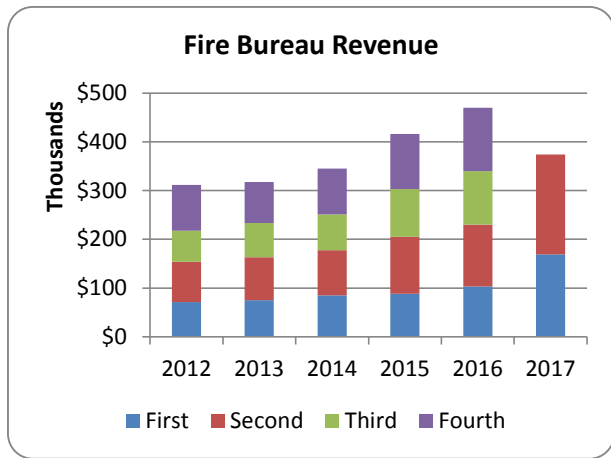
Land Use Review Permit Revenue

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	45,442	118,333	124,607	178,885	126,257	250,596	
Second	91,318	121,270	160,084	165,496	317,755	360,249	
Third	128,585	107,081	172,405	296,073	195,575	0	
Fourth	126,044	231,224	195,526	250,245	182,149	0	
	391,389	577,908	652,622	890,699	821,736	610,845	1,700,000
% Change YTD						37.6%	% of Budget
% Change Annual	-42.40%	47.7%	12.9%	36.5%	-7.7%		35.9%

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	211
Third	125	194	182	192	186	0
Fourth	156	186	159	201	241	0
	497	729	703	772	763	458
% Change YTD						36.3%
% Change Annual	-53.70%	46.7%	-3.6%	9.8%	-1.2%	

Fire Bureau and Corrections Fees



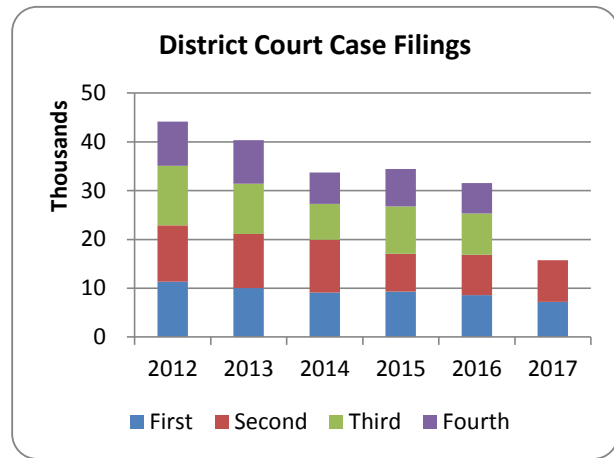
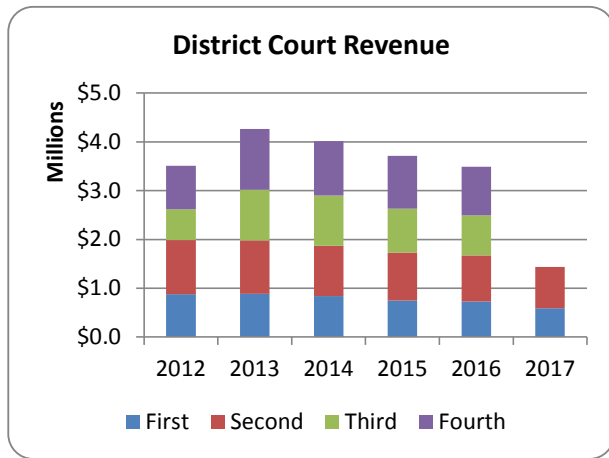
Fire Bureau Revenue

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	71,378	75,350	84,852	88,327	103,323	168,886	
Second	82,886	87,699	92,471	117,025	126,744	205,369	
Third	63,376	70,419	73,896	97,497	109,541	0	
Fourth	94,080	83,823	93,825	113,419	130,480	0	
	311,720	317,291	345,044	416,268	470,088	374,255	1,330,610
% Change - YTD						62.7%	% of Budget
% Change - Annual	-9.90%	1.8%	8.7%	20.6%	12.9%		28.1%

Corrections Fees

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	616,533	711,112	403,353	414,665	414,099	485,259	
Second	646,601	968,312	528,621	416,799	502,459	596,458	
Third	718,583	892,513	526,874	453,651	424,468	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	1,081,717	4,036,384
% Change - YTD						18.0%	% of Budget
% Change - Annual	23.70%	44.0%	-45.8%	-12.9%	6.5%		26.8%

District Court



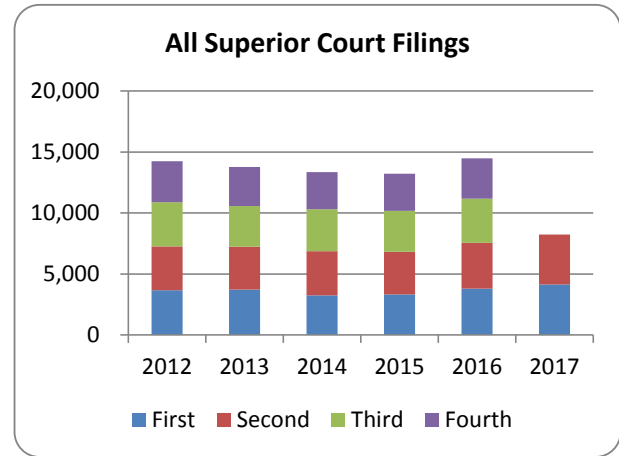
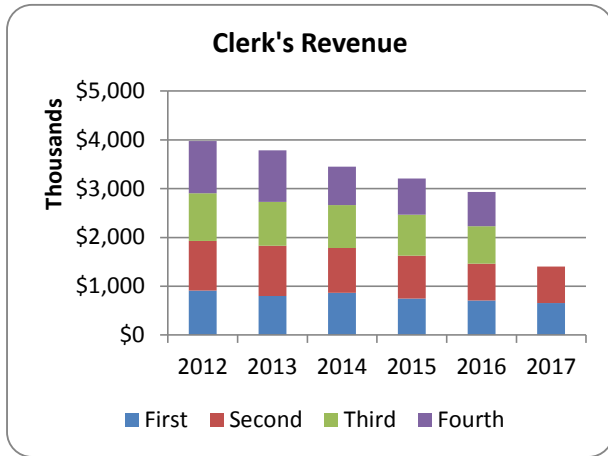
District Court Revenue

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	876,267	884,218	839,685	745,520	728,998	591,119	
Second	1,110,232	1,093,573	1,032,235	983,416	944,763	846,695	
Third	631,733	1,041,327	1,029,948	898,261	815,661	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	1,437,814	8,371,120
% Change - YTD						-14.1%	% of Budget
% Change - Annual	7.60%	21.5%	-5.9%	-7.4%	-6.1%		17.2%

District Court Case Filings

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	11,307	10,013	9,124	9,328	8,594	7,192
Second	11,570	11,133	10,824	7,687	8,273	8,564
Third	12,237	10,267	7,350	9,773	8,442	0
Fourth	9,026	8,947	6,440	7,681	6,222	0
	44,140	40,360	33,738	34,469	31,531	15,756
% Change - YTD						-6.6%
% Change - Annual	-1.60%	-8.6%	-16.4%	2.2%	-8.5%	

Clerk's Revenue and Superior Court Activity



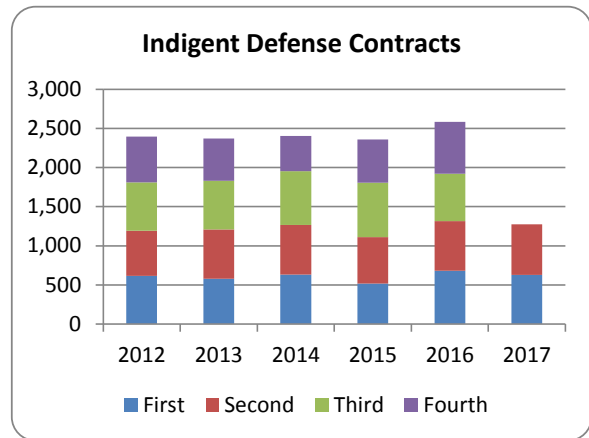
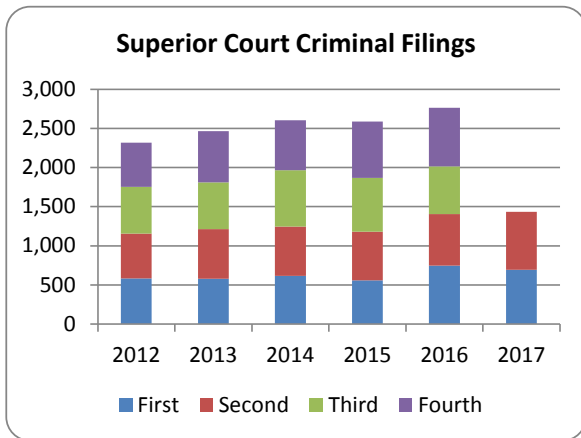
Clerk's (Superior Court) Revenue

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	17-18 Budget
First	908,265	797,759	866,675	745,603	709,086	651,604	
Second	1,018,627	1,034,356	916,441	881,293	753,705	753,209	
Third	979,511	897,497	879,813	841,415	763,890	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	1,404,813	6,445,757
% Change - YTD						-4.0%	% of Budget
% Change - Annual	5.50%	-4.8%	-8.9%	-7.0%	-8.6%		21.8%

All Superior Court Case Filings

By Quarter	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals
First	3,663	3,734	3,259	3,330	3,809	4,150
Second	3,610	3,502	3,614	3,480	3,754	4,092
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	8,242
% Change - YTD						9.0%
% Change - Annual	5.10%	-3.2%	-3.0%	-1.1%	9.6%	

Superior Court Activity



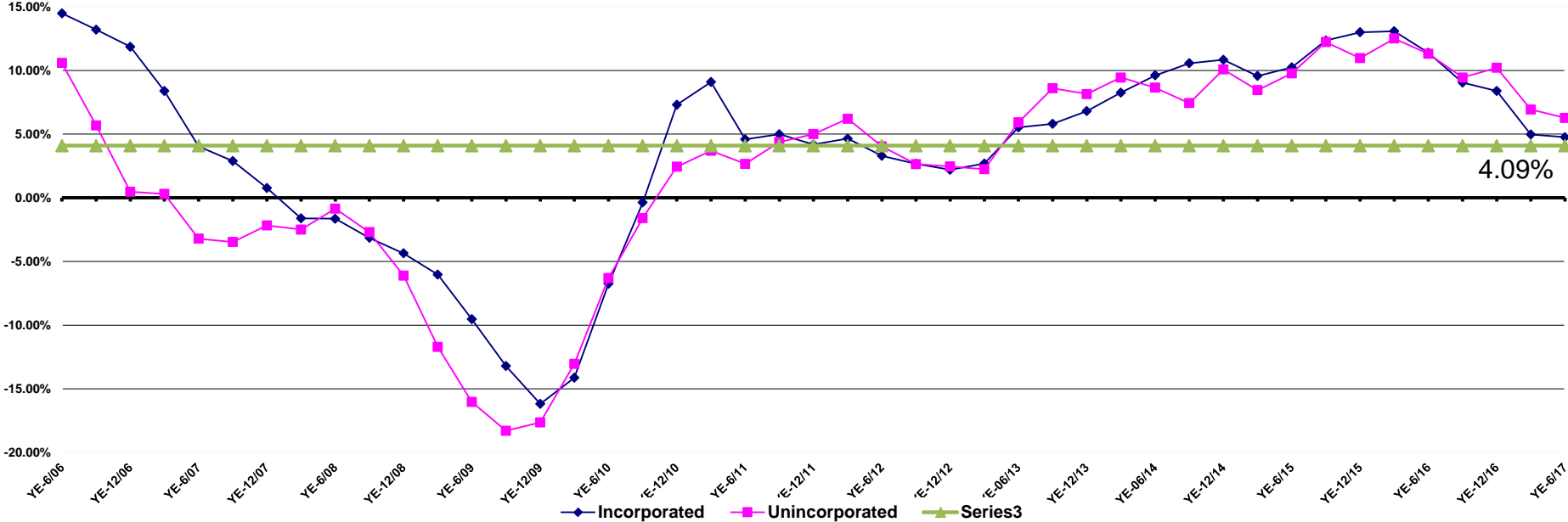
Superior Court Criminal Filings

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	741
Third	597	596	721	687	610	0
Fourth	563	655	638	719	750	0
	2,316	2,464	2,605	2,586	2,764	1,433
% Change YTD						2.1%
% Change Annual	-4.10%	6.4%	5.7%	-0.7%	6.9%	

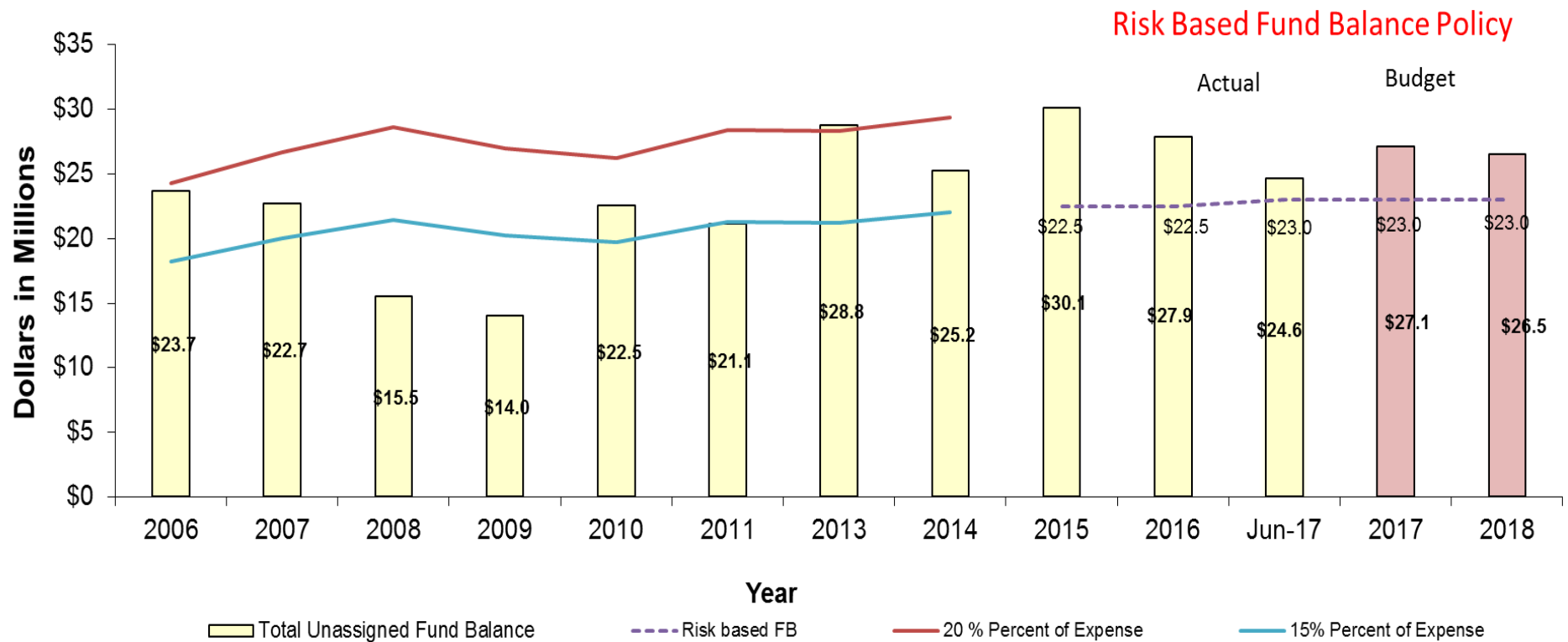
Number of Adult Indigent Defense Contracts

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	647
Third	617	619	686	695	607	0
Fourth	585	541	448	556	664	0
	2,393	2,370	2,402	2,360	2,585	1,276
% Change YTD						-2.9%
% Change Annual	-4.90%	-1.0%	1.4%	-1.7%	9.5%	

Clark County 12 Months Ending Retail Sales Growth/Decline



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



Ten Years History of Clark County Employment

