

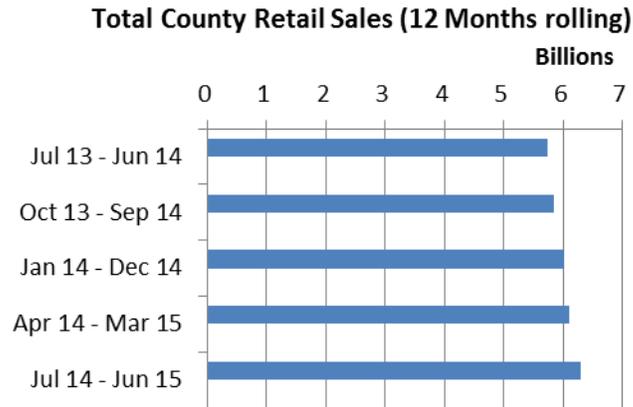
Financial Report of Revenues and Expenses

2nd Quarter 2015



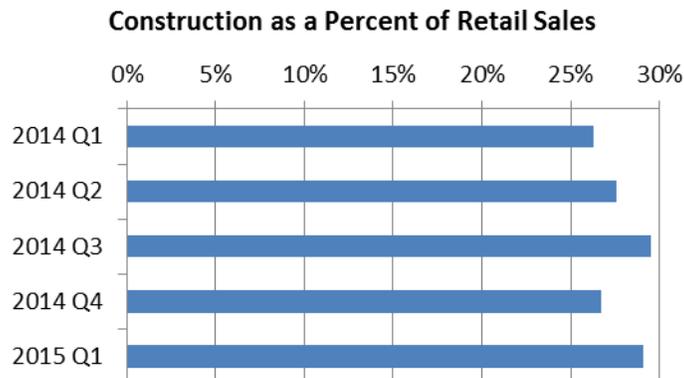
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County Leading Indicators

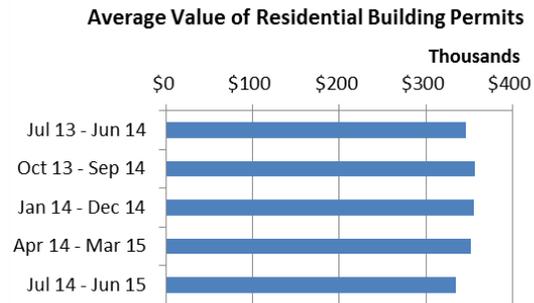


Clark County total retail sales for the 12 months ending June 31 were just over \$6.3B, which is a 10.1 percent increase over the same period ending in 2014. This compares to a 9.2 percent increase in 2014 over 2013. For the quarter ending June 30, 2015, retail sales increased 13.9 percent over the second quarter 2014. Taxable retail sales for the 12 months ended June 30, 2015 in Unincorporated Clark County increased 9.8 percent over the same 12 month period ending in 2014.

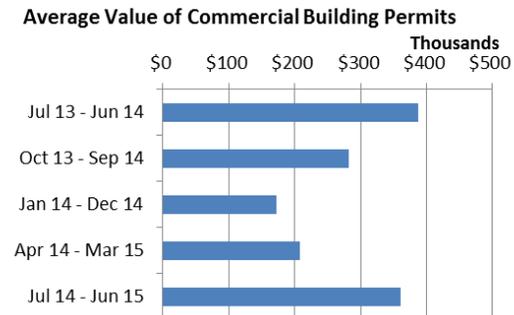
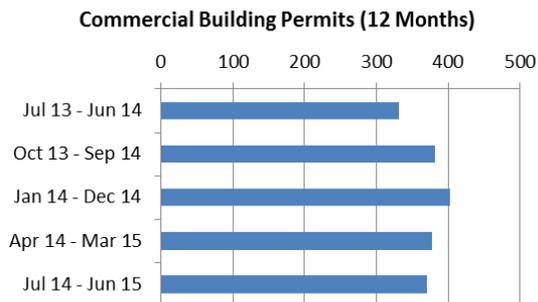
Retail sales related to construction, including building materials, jumped back up to 29.1 percent in the first quarter 2015 (latest data available), after the seasonal decline to 26.7 percent of retail sales in the fourth quarter of 2014. Taxable retail sales related to construction only were down in the first quarter 2015 at \$73.5M, or 18.9 percent of total, compared to \$87.4M in the previous quarter. Sales of building materials were up to \$39.2M compared to \$24.6M in the fourth quarter 2014 and \$35.2M in the third quarter.



County Leading Indicators



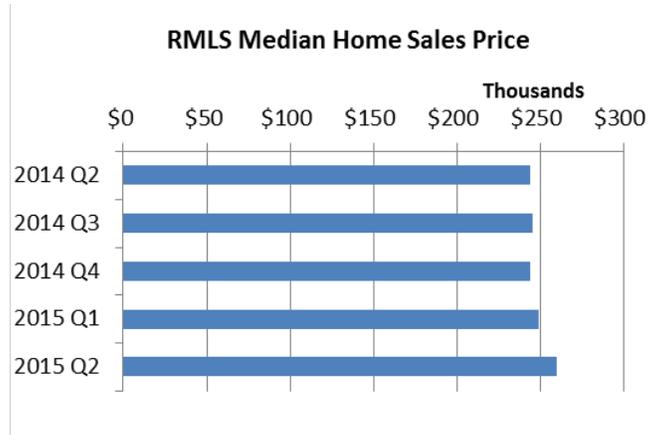
There were 1,075 residential building permits issued in the 12 months ending June 30, 2015 compared to 1,012 issued in the 12 months ending March 31, 2015 and 932 issued in the 12 months ending June 30, 2014. That's a 15.3 percent increase year over year. The average value of residential permits issued declined for the 12 months ending in June to \$334K from \$351K at the end of March 2015.



Year over year, commercial permits have increased 11.4 percent for the 12 months ending June 30. However, the number of commercial building permits has decreased for the annual periods ending the last two quarters. The decline was 1.9 percent for the 12 months ended June 30, 2015 compared to the 12 months ending March 31, 2015 (377 to 370). The previous period had a 6.5 percent decline (403 to 377). Total valuation of permits for the year ended June 30, 2015 was \$133.2M compared to \$128.4M for the 12 months ending June 30, 2014. Average valuations of commercial permits increased from \$208K the first quarter 2015 to \$360K in the current quarter but are still lower than the second quarter 2014 (\$387K).

County Leading Indicators

The median home sales price increased in the second quarter 2015 to \$259,900 from \$249,500 in the first quarter 2015. This marks an increase over the median home price over previous quarters, during which the median home price averaged \$245,750. June home sales were strong at 850 units. That increased home sales during the 12 months ending June 30 to 6,636 compared to 6,203 for the 12 months ending March 31, 2015.

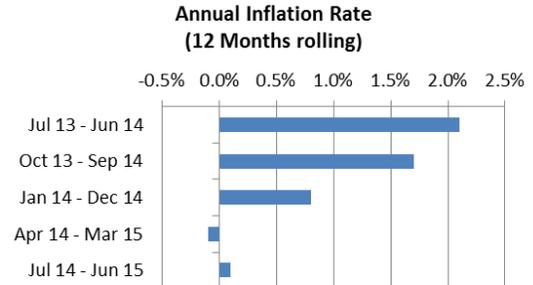


Existing home sales seem to be rebounding with the summer season as closed sales in June were 179 units higher than either April or May. The 12 month total is still below 2014 though, with a total of 7,025 units sold. However, it is an increase from the totals that were recorded in the 12 month periods ending in the first three quarters of 2014, during which home sales were below 6,300 units each period. Sales of existing homes seem to be doing well despite continuing tight credit requirements and low housing inventory, which dropped to 2.1 months in June 2015.

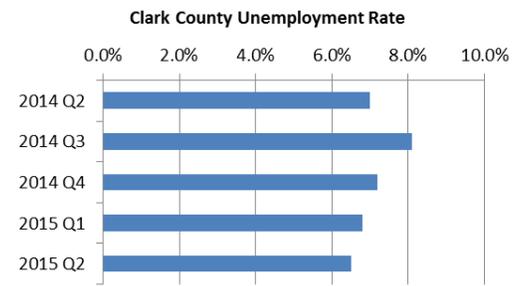
County Leading Indicators

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

The inflation rate was just above zero at 0.1 percent in June, up from -0.1 percent in the first quarter 2015. Advances in indexes for gasoline, shelter, and food all contributed to the increase.

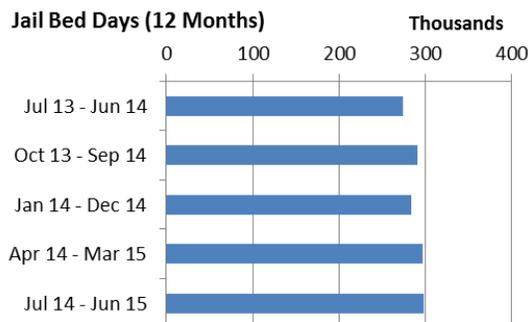


The preliminary unemployment rate for June 2015 was 6.5 percent, down from 6.8 percent at the end of the first quarter.



The statewide unemployment rate for June 2015 was 5.3 percent.

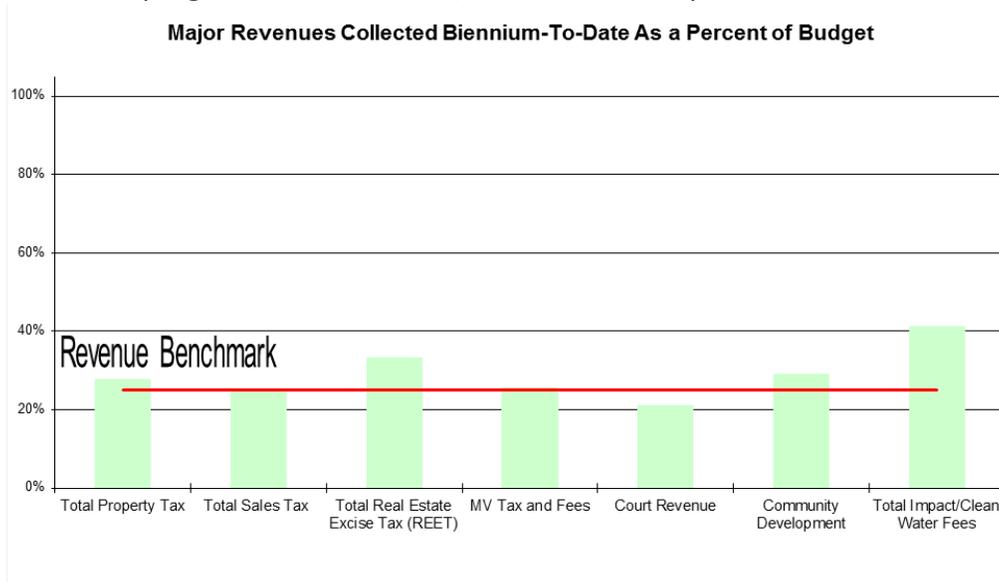
Jail Bed Days are of a particular concern due to the finite space to house inmates. Total annual bed days peaked in June 2007 at 309K and dropped to 264K by December 2011. Current jail bed days of 298K are slightly higher than annual average for the last 10 quarters (278K). Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.



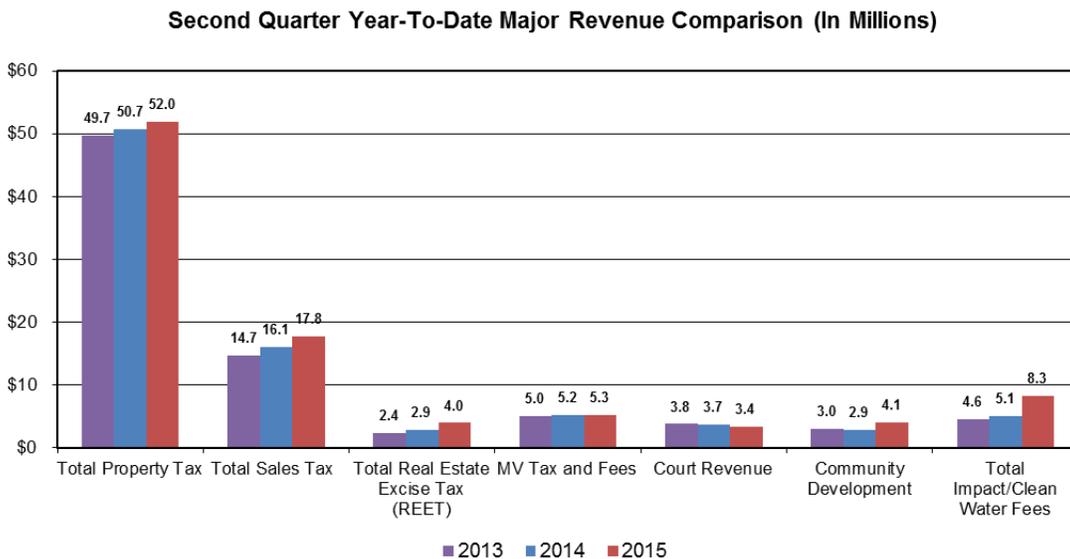
County Revenue Overview

The 2015-2016 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is \$707.0M. Through June 2015, the County received revenue of approximately \$169.8M or 24.0 percent.

REET receipts continue to outpace the previous year at 138.4 percent of the same period in 2014 (\$3.9M v. \$2.9M). Year-to-date Recording fees are 144.1 of 2014 receipts. Clean water/Impact fees have outpaced budget primarily due to receipt of the County Road Funds annual clean water program assessment of \$2.7M earlier this year.

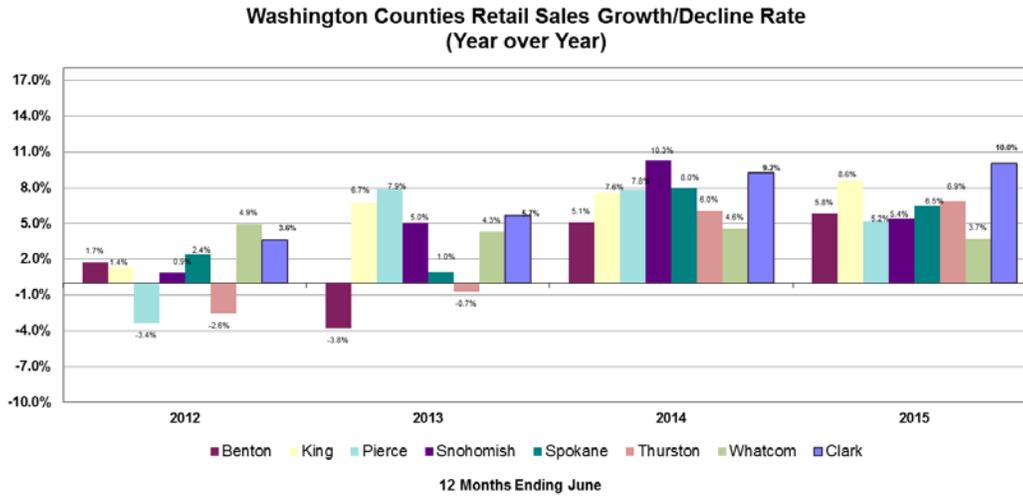


The following chart shows Year-To-Date revenue from major sources through the second quarters of years 2013-2015. All but Court revenue have increased during the period ending June 30, 2015, which declined by 8.2 percent.

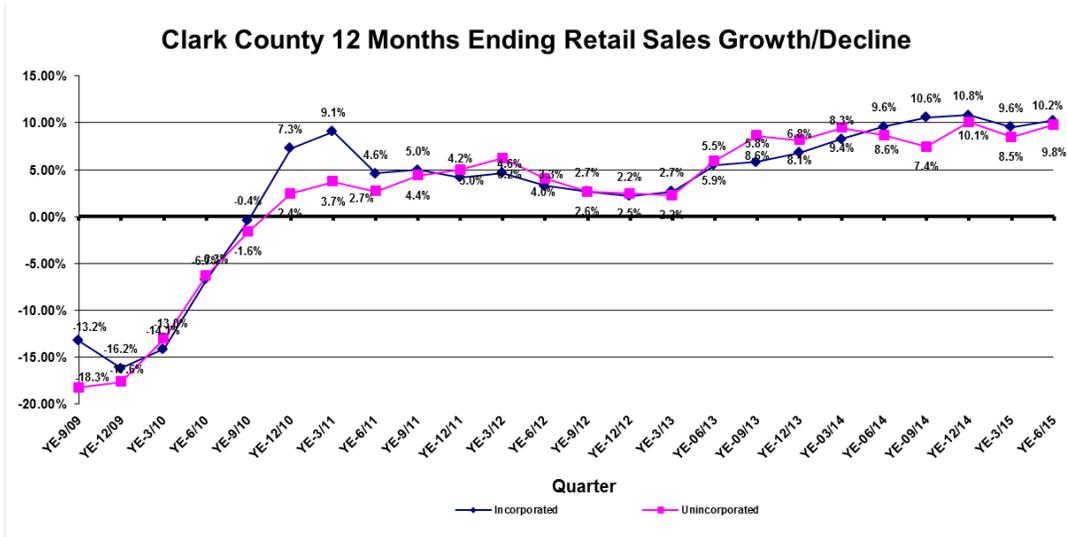


Sales Tax Review

2015 is off to a good start for sales tax receipts. All of the larger Washington counties experienced increases in sales tax receipts for the 12 months ending June 30 in the last 2 years. For the year ending June 30, 2015, Clark County sales tax receipts increased 9.1 percent. That was the largest increase in sales tax receipts of the 8 largest counties for the period.



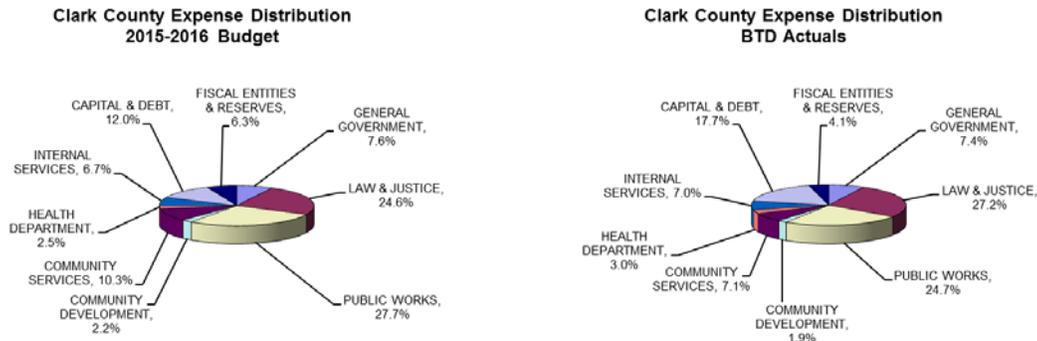
Unincorporated Clark County received approximately \$12.9M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending June 30, 2015. For the first half of 2015, General Fund has received \$7.7M in sales tax, which, at 25.1 percent of budget, matches biennium to date budget.



Sales tax receipts in Unincorporated Clark County increased 9.8 percent for the year ended June 2015 over the year ended June 2014, while incorporated areas increased 10.2 percent for the same period. The sales tax policy, which became effective in 2015, requires comparison of the actual sales tax growth to budgeted growth every 6 months. A portion of receipts representing 50 percent of the excess of budgeted growth will be transferred to the Permanent Reserve fund. For the first 6 months of 2015, the amount to be transferred is approximately \$400K.

County Expense Overview

Current County expenditure budget for the 2015-2016 biennium is \$786.8M excluding transfers. This is a reduction from the previous biennium, which had a budget of \$840.6. Capital and debt decreased from \$110.5M to \$95.9M and Public Works dropped from \$242.2M to \$221.6M. Community Development's budget increased from \$15.7M to \$17.8M and Internal Service fund budget increased from \$53.6M to 58.7M.



Biennium to date expenses, excluding transfers, through June 2015 were \$172.9M or about 22.0 percent of budget. Community Services expenditures continue to be well below budget. Fiscal entities are also below budget biennium to date. Law & Justice, the Health Department, and Internal Services are tracking budget biennium to date. Capital & Debt are outpacing budget at 32.7 percent due. Bond refunding in Capital & Debt funds are the primary reason that 2015 year-to-date expenditures are higher than 2014.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	2Q14	2Q15	15-16 Budget	15/14	BTD/Budget
GENERAL GOVERNMENT	\$ 11,325	\$ 13,108	\$ 60,944	115.7%	21.5%
LAW & JUSTICE	47,556	48,342	197,199	101.7%	24.5%
PUBLIC WORKS	33,772	43,897	221,624	130.0%	19.8%
COMMUNITY DEVELOPMENT	3,250	3,344	17,833	102.9%	18.7%
COMMUNITY SERVICES	11,400	12,549	82,764	110.1%	15.2%
HEALTH DEPARTMENT	4,954	5,278	20,343	106.6%	25.9%
INTERNAL SERVICES	13,203	12,502	53,608	94.7%	23.3%
CAPITAL & DEBT	12,243	31,403	95,888	256.5%	32.7%
FISCAL ENTITIES & RESERVES	8,901	7,232	50,285	81.2%	14.4%
TOTAL	\$ 146,605	\$ 177,654	\$ 800,488	121.2%	22.2%

General Fund

General Fund unassigned fund balance at June 30, 2015 was \$19.2M, down slightly from \$17.9M at the end of June 2014.

FUND 0001-GENERAL FUND CONDENSED HISTORY										
(In Millions)	Actual 12 Months					Year End		Year to Date		
	2010	2011	Change	2012	Change	2013	Change	2014	Change	2015
	\$ M	\$ M	11/10	\$ M	12/11	\$ M	13/12	\$ M	14/13	\$ M
Total Revenue	139.1	140.6	1.1%	144.8	3.0%	146.9	1.4%	145.9	-0.7%	70.2
Total Expenses	131.2	135.8	3.5%	141.8	4.4%	141.5	-0.2%	144.6	2.2%	71.6
Surplus/(Deficit)	7.9	4.8		3.0		5.4		1.3		(1.4)
One-time In	0.9	0.6		-		10.0		-		-
One-time Out	-	(0.9)		-		(11.5)		(8.1)		-
Net Gain/(Loss)	8.7	4.5		3.0		3.9		(6.8)		(1.4)
Fund Balance	18.0	22.5		25.6		29.5		22.7		21.2
Assigned	4.7	8.1		8.0		7.3		2.9		2.0
Unassigned	13.3	14.4		17.6		22.2		19.8		19.2
June Fund Bal	7.7	12.2		15.9		20.3		17.9		19.2

In the current quarter, revenue increased by \$0.9M compared to the second quarter of 2014. Expenditures in the quarter increased by only \$0.4M. The result for second quarter 2015 was a surplus of \$11.8M, similar to the surplus of \$11.3M for the same period in 2014.

The increase in revenue came from primarily from property taxes, which increased approximately \$1.9M and intergovernmental, which increased \$0.6M. Charges for services, fines and penalties, and miscellaneous income were all down slightly.

Labor costs increased approximately \$440K and capital outlay increased \$342K. Interfund transfers were lower by \$413K in the quarter compared to the same period in 2014.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON						
	Quarter Ending (3 months)			YTD Ending		
	Jun-15	Jun-14	Change	Jun-15	Jun-14	Change
Total Revenue	47.8	46.9	0.9	70.2	67.6	2.6
Total Expenses	36.0	35.6	0.4	71.6	70.5	1.1
Surplus/(Deficit)	11.8	11.3	0.5	(1.4)	(2.9)	1.5
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	-	-
Net Gain/(Loss)	11.8	11.3	0.5	(1.4)	(2.9)	1.5

General Fund

FUND 0001-GENERAL FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD	
	2015 \$ M	Original Annual \$ M		2015/16 \$ M	Original Adopted \$ M	Current Mar-15 \$ M	2015/16 Current
Total Revenue	70.2	146.8	47.8%	70.2	295.7	296.6	23.7%
Total Expenses	71.6	145.9	49.1%	71.6	295.7	297.5	24.1%
Surplus/(Deficit)	(1.4)	0.9		(1.4)	0.0	(0.9)	
One-time revenues		-		0.0	-	-	
One-time expenses	-	-		(8.1)	-	-	
Net Gain/(Loss)	(1.4)	0.9		(9.5)	0.0	(0.9)	
Ending Fund Balance	21.2	-		21.2	-	21.8	

General Fund LTD revenues through June 2015 were \$70.2M or 23.7 percent of current biennial budget. General Fund LTD expenditures through June 2015 were \$71.6M or 24.1 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, \$5.5M has been set aside for these purposes. This is a decrease of \$1.8M from the previous biennium budget.

General Fund Department 308 Contingency

Jun-15

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

Department of Community Development

The Department of Community Development (DCD) fund balance at the end of June 2015 has increased from 2014 year end by \$1.2M. Permit revenue was higher in the second quarter of 2015 than it was in the same period 2014 by \$618K. There have been 1,075 residential permits and 370 commercial permits issued during the 12 months ending June 30, 2015. For comparison, there were 932 residential permits and 332 commercial permits issued during the 12 months ending June 30, 2014. The average value per commercial permit increased by approximately 73 percent from \$208.0K to \$360K for the year ended June 30, 2015.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	Actual 12 Months					Year End		Year to Date		
	2010 \$ M	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M
Operating Revenue	6.3	4.7	-14.8%	5.7	26.9%	6.6	0.5%	6.1	-1.7%	4.3
GF Transfer	1.1	0.5	-54.5%	0.9	80.0%	0.9	0.0%	0.4		0.2
Total Revenue	7.4	5.2		6.6		7.5		6.5		4.5
Total Expenses	7.2	4.6	-1.3%	5.2	12.0%	5.0	-3.8%	6.1	22.0%	3.3
Surplus/(Deficit)	0.2	0.6		1.4		1.6		0.4		1.0
One-time In ¹	2.7	-		-		-		-		0.2
One-time Out	-	0.6		-		-		-		-
Net Gain/(Loss)	2.9	(0.0)		1.4		1.6		0.4		1.2
Fund Balance END of period	1.6	1.6		3.0		4.6		5.0		6.2

DCD revenue during the quarter, not including transfers, was \$2.3M, approximately \$0.6M more than the same period 2014. Approximately \$2.1M of revenue was from Building activities and \$0.2M in revenue is attributed to Land Use Review.

In 2010 and again in 2012, the Board of County Commissioner's approved a fee holiday for Community Development activities. Through December 2014, fees waived under these programs were \$1.1M for Building, \$127.1K for Land Use Review, and \$340.0K for Development Engineering. Effective July 2013, a new fee holiday was established. The new fee holiday waives development and permit fees on all non-residential construction, and related traffic impact fees. The new fee holiday does not include the job creation requirements of the previous fee holiday program. Fees waived under the new program through March 2015 were \$1.1M for Building, \$386.6K for Land Use Review, and \$747.9K for Development Engineering. In 2015, General Fund transferred \$186K in support of Land Use Review.

Department of Community Development

FUND1011-COMMUNITY DEVELOPMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2015 \$ M	Annual \$ M		2015/16 \$ M	Adopted \$ M	Current \$ M
Total Revenue	4.5	6.8	66.1%	4.5	13.9	32.3%
Total Expenses	3.3	8.7	37.9%	3.3	17.4	22.4%
Surplus/(Deficit)	1.2	(1.9)		1.2	(3.5)	(0.8)
One-time In 1	-	1.2		-	1.2	1.2
One-time Out	-	-		-	-	(3.1)
Net Gain/(Loss)	1.2	(0.7)		1.2	(2.3)	(2.7)
Fund Balance END of period	6.2	-		6.2	-	-

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.

At the end of the second quarter, surplus in the Public Works Engineering (PWE) department is approximately \$1.3M. 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. Fund balance amounts are after allocation of administration costs to General Fund Departments. Fee holiday billings have not been transferred from General Fund. Fee holiday balances are as of the first quarter 2015.

FUND 1011 ADJUSTED FUND BALANCE BY ACTIVITY

	2015				Total Allocated Fund Balance	Delayed Fee Holiday Billings	New Fee Holiday Billings
	Beginning Fund Balance	1st Quarter Activity	2nd Quarter Activity	Total 2014 Activity			
Building	6,181,681	91,309	1,092,033	1,183,342	7,365,023	1,142,712	1,113,054
Land Use Review	(184,414)	83,259	19,764	103,023	(81,391)	127,095	386,610
Total DCD	5,997,267	174,568	1,111,797	1,286,365	7,283,632	1,269,806	1,499,665
Public Works Engineering	1,271,602	(8,732)	45,415	36,683	1,308,285	339,918	747,872
Total DCD and PWE	7,268,869	165,836	1,157,212	1,323,048	8,591,917	1,609,725	2,247,537

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, not including other financing sources, was \$19.6M in the second quarter 2015, compared to \$18.8M for the same period in 2014. Operating expenditures in the quarter were \$11.4M, which were higher than 2014 by \$1.9M. Capital expenditures were considerably higher in 2015 than 2014 (\$5.5M v. \$1.3M). Labor costs increased in the second quarter of 2015 by \$477K over for the same period in 2014 (\$4.5M v. 4.0M).

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months					Year End		Year to Date		
	2010 \$ M	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M
Total Revenue	56.5	62.5	10.6%	58.9	-5.8%	64.9	10.3%	61.2	-5.8%	25.8
Total Expenses	48.8	55.2	13.2%	61.1	10.6%	68.5	12.1%	61.3	-10.5%	28.7
Surplus/(Deficit)	7.7	7.2		(2.2)		(3.6)		(0.1)		(2.9)
One-time In	-	-		-		4.6		-		-
One-time Out	-	-		-		-		-		-
Net Gain/(Loss)	7.7	7.2		(2.2)		1.0		(0.1)		(2.9)
Fund Balance END of period	24.8	32.0		29.8		30.8		32.4		29.5
June Fund Bal	8.2	15.5		26.5		37.9		35.3		29.5
PWTFL	2.3	3.2		2.1		0.5		0.0		0.0
Balance net of PWTFL	5.9	12.3		24.4		37.4		35.3		29.5

Year to date, the Road Fund has a deficit of \$2.9M compared to a surplus of \$3.4M in 2014. Fund balance was \$29.5M at the end of the quarter.

Year to date revenues were 20.3 percent of budget. BTD expenditures were 18.4 percent of budget. The primary source of revenue is property tax, which is received in April and October.

FUND 1012-ROAD FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD	
	2015 \$ M	ANNUAL \$ M		2015/16 \$ M	Adopted \$ M	Current \$ M		2015/16 Current
Total Revenue		25.8	67.3	38.4%	25.8	127.1	127.3	20.3%
Total Expenses		28.7	83.7	34.3%	28.7	154.5	156.1	18.4%
Surplus/(Deficit)		(2.9)	(16.4)		(2.9)	(27.4)	(28.8)	
One-time In		0.0			0.0			
One-time Out		0.0	3.6		0.0	3.6	3.6	
Net Gain/(Loss)		(2.9)	(12.8)		(2.9)	(23.8)	(25.2)	
Fund Balance END of period		29.5	19.6		29.5	8.6	7.2	

Health Department

General Fund support to the Health Department is budgeted at \$2.6M for the 2015-2016 biennium. To date, \$265K has been transferred. In 2014, the Health Department received \$1.5M in General Fund support.

FUND 1025-HEALTH DEPARTMENT CONDENSED HISTORY

	Actual 12 Months					Year End		Year to Date		
	2010 \$ M	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M
Total Revenue	13.4	11.7	-12.8%	12.3	4.6%	11.1	-9.9%	9.7	-12.2%	4.4
Total Expenses	13.1	12.1	-7.9%	11.6	-3.7%	9.6	-17.4%	10.5	9.4%	5.3
Surplus/(Deficit)	0.3	(0.3)		0.6		1.5		(0.8)		(0.9)
Net Transfers	-	-		-		-		-		-
Net Gain/(Loss)	0.3	(0.3)		0.6		1.5		(0.8)		(0.9)
Fund Balance END of period	2.4	2.1		2.7		4.2		3.4		2.5

Year-to-Date 2015 expenditures were higher than the same period in 2014 (\$5.3M compared to \$4.9M). Labor costs were higher for the Health Department during 2015 after filling several positions that had been vacant. Revenues, not including transfers, were virtually the same in 2015 as 2014 (\$4.1M v. \$4.0M respectively). The increase was primarily due to higher intergovernmental revenue (plus \$84K). Fees and charges are down \$41K year-to-date, which is an improvement over the first quarter, when they were down \$64K.

The Health Department's biennium to date expenditures were 26.0 percent of the current biennial budget, which is slightly ahead of plan. Total revenues were slightly ahead also at 25.1 percent of the current biennial budget.

FUND1025-HEALTH DEPARTMENT ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2015 \$ M	Annual \$ M		2015/16 \$ M	Adopted \$ M	Current \$ M
Total Revenue	4.4	9.0	49.2%	4.4	18.0	25.1%
Total Expenses	5.3	10.3	51.6%	5.3	20.5	26.0%
Surplus/(Deficit)	(0.9)	(1.2)		(0.9)	(2.5)	
Net Transfers	0.0	-		0.0	-	
Net Gain/(Loss)	(0.9)	(1.2)		(0.9)	(2.5)	
Fund Balance END of period	2.5	-		2.5	0.9	

Events Center

The Event Center Fund surplus increased in the second quarter of 2015 to \$177K from \$106K at the end of the first quarter. The Fund received the full annual subsidy from General Fund of \$250K in the first quarter.

FUND 1003-EVENTS CENTER FUND CONDENSED HISTORY

	Actual 12 Months					Year End		Quarter End		
	2010 \$K	2011 \$K	Change 11/10	2012 \$K	Change 12/11	2013 \$K	Change 13/12	2014 \$K	Change 14/13	2015 \$K
Total Revenue	3,854	4,103	6.5%	3,635	-11.4%	4,308	18.5%	4,070	-5.5%	1,370
Total Expenses	3,955	4,604	16.4%	4,027	-12.5%	4,404	9.4%	4,012	-8.9%	1,198
Surplus/(Deficit)	(102)	(501)		(392)		(96)		59		172
Net Transfers	-	300		-		1,000		-		-
Net Gain/(Loss)	(102)	(201)		(392)		904		59		172
Fund Balance END of period	(365)	(566)		(958)		(54)		4		177
June Fund Bal	153	(467)		(616)		368		226		177

Revenue was higher in the second quarter 2015 compared to 2014 (\$604K v. \$534K). Second quarter revenue included a one-time transfer from the Exhibition Hall Dedicated Revenue Fund of \$100K. Year-to-date revenue was lower in 2015 though by \$60K (\$1.02M v. \$1.079M).

Expenditures in the Fund were higher in the second quarter 2015 than the same period of 2014 by \$135K. This includes some prepayment for professional services for the 2015 County Fair. Year-to-date expenditures have approximately the same variance, \$1.2M in 2015 compared to \$1.05M in 2014.

Revenues in the Events Center Debt Reserve Fund continue to outpace 2014 with year-to-date revenue in 2015 at \$479K compared to \$442K for the same period of 2014. The Events Center Debt Reserve Fund pays the debt on the Events Center at the Fair. The outstanding debt was refunded in 2012, which will reduce debt service payments. Event Center debt was recently moved into the Capital Facilities Plan. If there is a shortfall in funds available for debt service, it will be made up with REET funds.

FUND 1003-EVENTS CENTER FUND ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET		ACT/BUD
	2015 \$K	ANNUAL \$ K		2015/16 \$K	Adopted \$ K	Current \$ K	2015/16 Current
Total Revenue	1,370	4,288	31.9%	1,370	8,576	8,676	15.8%
Total Expenses	1,198	4,291	27.9%	1,198	8,582	8,741	13.7%
Surplus/(Deficit)	172	(3)		172	(6)	(65)	
Net Transfers	0	0		0	0	0	
Net Gain/(Loss)	172	(3)		172	(6)	(65)	
Fund Balance END of period	177	0		177	(2)	(60)	

Central Support Services (Facilities)

Fund 5093-Central Support Services (Facilities) fund balance at the end of 2014 was a deficit of \$1.1M. Year-to-date revenue in excess of expenditures were \$923K resulting in a temporary reduction of the fund balance deficit to (\$157K). Year to date revenue includes the third quarter transfer from the Campus Development Fund in the amount of \$777K. Transfers from Campus Development are at 37 percent of budget.

The fund is budgeted to lose \$134K during the 2015-16 biennium. That would increase the fund balance deficit to \$1.2M. 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		Quarter End		
	2010 \$K	2011 \$K	Change 11/10	2012 \$K	Change 12/11	2013 \$K	Change 13/12	2014 \$K	Change 14/13	2015 \$K
Total Revenue	8,229	8,827	7.3%	7,672	-13.1%	7,930	3.4%	8,629	8.8%	4,885
Total Expenses	8,107	9,058	11.7%	8,057	-11.1%	8,324	3.3%	8,711	2.7%	3,962
Surplus/(Deficit)	122	(231)		(384)		(394)		(82)		923
Net Transfers	-	-		-		-		-		-
Net Gain/(Loss)	122	(231)		(384)		(394)		(82)		923
Ending Fund Balance	12	(219)		(603)		(997)		(1,079)		(157)

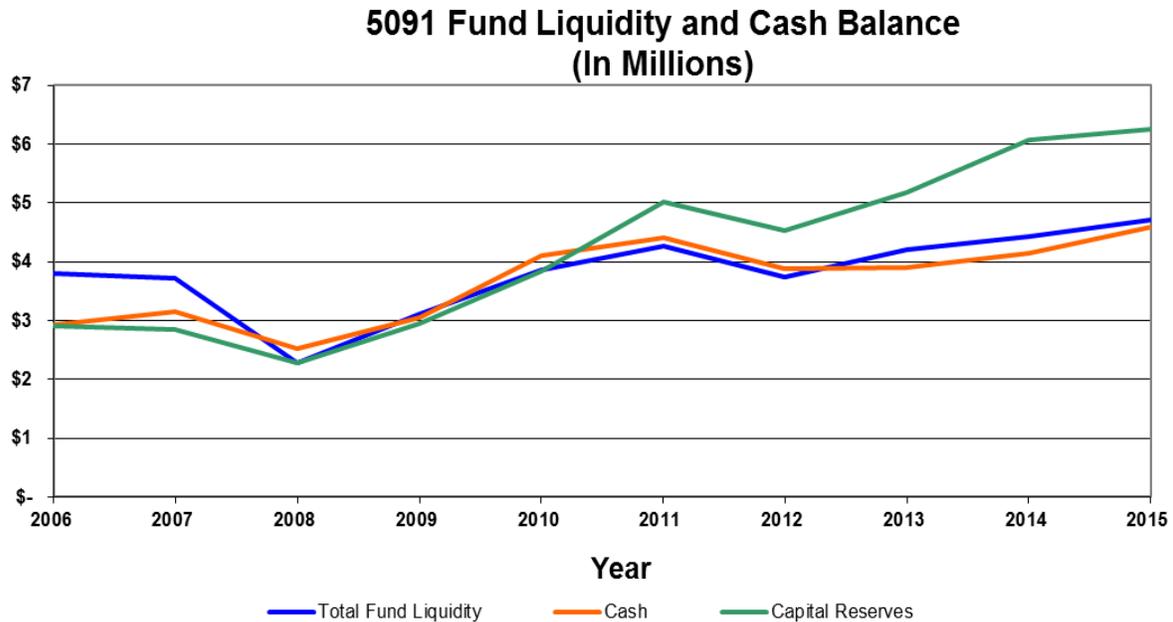
Revenue for 2015 has outpaced plan at 29.7 percent of budget. Fees collected for internal services are 24.6 percent of budget. Transfers of \$3.9M have been made so far this year with \$2.3M coming from Campus Development and \$1.6M from General Fund. Year-to-date expenditures are slightly behind plan at 23.9 percent of budget.

FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2014 \$K	ANNUAL \$ K		2015/16 \$K	Adopted \$ K	Current \$ K
Total Revenue	4,885	8,201	59.6%	4,885	16,401	16,448
Total Expenses	3,962	8,307	47.7%	3,962	16,573	16,582
Surplus/(Deficit)	923	(106)		923	(172)	(134)
Net Transfers	0	-		0	0	0
Net Gain/(Loss)	923	(106)		923	(172)	(134)
Ending Fund Balance	(157)	-		(157)	(1,251)	(1,213)

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 2015, the inventory component is \$2.1M or 31.4 percent of the unrestricted fund balance. The non-inventory component of unrestricted fund balance is \$4.6M, most of which is cash.



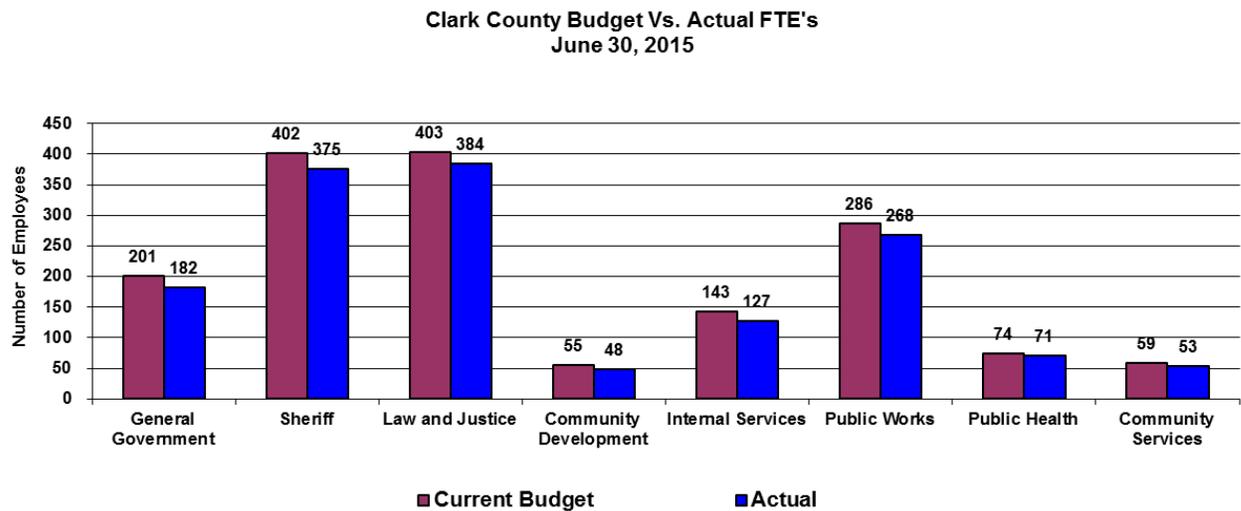
County equipment is scheduled for replacement based on standard useful lives. A few years ago equipment lives were extended to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Over the life of the vehicle,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

Capital Reserves: 2015 Results

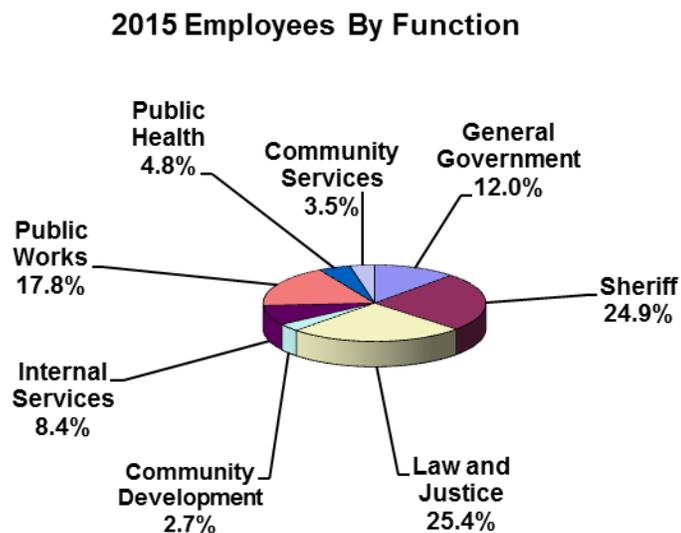
Source	Begin Balance	Revenue	Capital Replcmt	Reimburse	Sales/Auction	Ending Balance
General Fund	772,731	570,969	(430,126)	0	0	913,574
Road Fund	4,098,129	551,923	(724,425)	0	0	3,925,627
Other	1,200,917	248,995	(27,990)	0	0	1,421,922
Total	6,071,777	1,371,887	(1,182,541)	0	0	6,261,123

County Employment

The County employed 1,509 FTE's at the end of June 2015. The County is still experiencing high turnover. Almost every department has experienced turnover with a total of 356 positions, or 21.1 percent of positions authorized in the adopted budget, vacant for various periods during the first half of the year. Of those, 194 have been filled.



In the 2015-2016 current budget there are 1,624 approved positions (excluding project and end dated positions) representing 7.0 fewer positions than the 2013-2014 adopted budget, or a 0.4 percent decrease.



Clark County Budgeted-Actual Staffing Summary By Function

B	Excluding Project and End-Dated Positions			B/A Current Positions/15-16 Budget (1)
	Current Approved Positions	2015 Actual	Difference	
	43.00	38.80	(4.20)	-9.8%
	18.00	18.00	0.00	0.0%
	42.00	36.00	(6.00)	-14.3%
	25.75	20.75	(5.00)	-19.4%
	12.00	12.00	0.00	0.0%
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	2.00	2.00	0.00	0.0%
	22.00	21.75	(0.25)	-1.1%
	10.50	9.50	(1.00)	-9.5%
	6.00	6.00	0.00	0.0%
	7.00	4.00	(3.00)	-42.9%
	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	
	8.00	6.00	(2.00)	-25.0%
	201.25	181.80	(19.45)	-9.7%
	45.00	44.90	(0.10)	-0.2%
	48.00	43.80	(4.20)	-8.8%
	33.00	32.61	(0.39)	-1.2%
	91.00	88.20	(2.80)	-3.1%
	146.00	136.00	(10.00)	-6.8%
	65.50	55.90	(9.60)	-14.7%
	20.50	19.50	(1.00)	-4.9%
	170.00	164.00	(6.00)	-3.5%
	402.00	375.40	(26.60)	-6.6%
	80.95	75.30	(5.65)	-7.0%
	20.00	18.00	(2.00)	-10.0%
	8.75	7.50	(1.25)	-14.3%
	67.75	64.50	(3.25)	-4.8%
	4.00	4.00	0.00	0.0%
	5.00	5.00	0.00	0.0%
	805.45	759.21	(46.24)	-5.7%
	10.60	8.80	(1.80)	-17.0%
	5.75	5.75	0.00	0.0%
	0.00	0.00	0.00	
	14.00	12.00	(2.00)	-14.3%
	25.00	21.80	(3.20)	-12.8%
	55.35	48.35	(7.00)	-12.6%

Fund Dept Description	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	13-14 Adopted Budget	15-16 Adopted Budget
General Government					
0001 110 Assessment	52.35	45.35	45.55	45.00	45.00
0001 120 GIS	21.00	21.00	21.00	18.00	19.00
0001 140 Auditor	45.60	41.60	41.60	42.00	42.00
0001 170 Treasurer	30.50	25.50	25.50	25.00	25.75
0001 300 Commissioners	12.00	11.00	10.00	10.00	12.00
0001 306 Countywide Services	0.00	0.00	0.00	0.00	0.00
0001 307 Conservation Land Dept	0.00	0.00	0.00	0.00	0.00
0001 317 ESA Countywide Services	1.90	0.00	0.00	0.00	0.00
0001 380 Coop Extension Service	3.00	1.50	1.50	1.50	0.00
0001 382 Board of Equalization	2.00	2.00	2.00	2.00	2.00
0001 533 Environmental Services	2.00	20.00	25.00	22.00	25.00
0001 545 Community Planning (LRP)	12.50	10.50	10.50	10.50	10.50
0001 566 Animal Control	9.00	5.40	6.00	6.00	6.00
0001 589 Code Enforcement	6.00	4.75	5.00	5.00	5.00
0001 599 Fire Marshal	9.00	7.85	7.85	7.00	7.00
1003 373 Fairgrounds (4)	0.00	0.00	0.00	0.00	0.00
1047 385 Weed Management (3)	9.00	9.00	9.00	9.00	9.00
5006 141 Elections	9.40	9.40	9.40	8.00	8.00
Total General Government	223.25	207.05	210.85	202.00	207.25
Law and Justice					
0001 200 County Clerk	48.00	45.54	45.54	48.80	47.00
0001 210 District Court	52.00	47.48	47.48	49.75	48.00
0001 230 Superior Court	34.00	34.00	32.00	32.00	33.00
0001 231 Juvenile	99.50	92.50	92.50	93.00	91.00
0001 250 Sheriff Law Enforcement	160.00	145.50	144.50	141.00	147.00
0001 254 Sheriff Civil/Support	65.00	63.50	63.50	63.50	66.50
0001 256 Sheriff Executive/Admin	20.50	20.50	20.50	20.50	20.50
0001 261 Sheriff Custody	173.00	167.00	167.00	167.00	179.00
Total Sheriff	418.50	396.50	395.50	392.00	415.00
0001 270 Prosecuting Attorney	82.25	75.25	75.25	76.75	83.25
0001 271 Pros Att Child Support	20.00	20.00	20.00	20.00	20.00
0001 290 Medical Examiner	7.00	6.75	7.75	7.75	8.75
0001 430 Community Corrections	72.00	74.60	74.60	72.75	70.75
1018 252 Child Justice Center	5.00	4.00	4.00	5.00	5.00
1022 270 Prosecuting Attorney VIC	5.00	5.00	5.00	5.00	5.75
Total Law and Justice	643.25	601.61	601.61	602.80	627.50
Community Development					
1011 521 Administration	8.00	7.25	7.50	9.00	12.60
1011 544 Development Review	19.00	7.35	7.35	8.35	4.75
1011 544 Planning & Development	2.50	2.00	2.00	2.00	2.00
1011 546 Customer Service	18.00	7.00	7.00	7.00	14.00
1011 588 Building and Code	30.00	15.00	15.00	22.00	29.00
Total Community Development	77.50	38.60	38.85	46.35	60.35

Clark County Budgeted-Actual Staffing Summary By Function

B		Excluding Project and End-Dated Positions		B/A
Current Approved Positions	2015 Actual	Difference	Current Positions/15-16 Budget (1)	
37.00	31.00	(6.00)	-16.2%	
4.00	4.00	0.00	0.0%	
15.80	11.80	(4.00)	-25.3%	
56.80	46.80	(10.00)	-13.3%	
17.45	15.40	(2.05)	-11.7%	
5.00	5.00	0.00	0.0%	
18.00	16.75	(1.25)	-6.9%	
6.00	6.00	0.00	0.0%	
40.00	37.50	(2.50)	-6.3%	
143.25	127.45	(15.80)	-11.0%	
1,205.30	1,116.81	(88.49)	-7.3%	

Fund Dept Description	09-10 Adopted Budget	09-10 Final Budget	11-12 Adopted Budget	13-14 Adopted Budget	15-16 Adopted Budget
Internal Services					
0001 305 OBIS	44.00	41.00	42.00	37.00	36.00
0001 327 Budget	7.00	7.00	7.00	7.00	4.00
5092 390 Data Processing (MLTs)	14.00	13.00	13.00	12.00	17.50
Total OBIS	65.00	61.00	62.00	56.00	57.50
0001 310 Human Resources	19.00	17.35	17.35	17.50	17.50
0001 309 Loss Control	5.00	5.00	5.00	5.00	5.00
0001 320 General Services	22.30	20.00	21.00	20.00	18.00
0001 340 Public Information & Outreach	7.00	6.70	5.40	6.70	6.90
5093 330 Facilities Management	42.00	42.00	42.00	42.50	43.00
Total Internal Services	160.30	152.05	152.75	147.70	147.90
TOTAL GENERAL FUND-FEE REVENUE	1,304.30	1,199.31	1,203.86	1,198.85	1,243.00

NON-GENERAL FUND REVENUE AND MAJOR GRANTS					
Public Works					
0001 633 Parks Operations	16.00	9.00	9.00	9.00	5.00
0001 488 Parks Admin	69.40	70.40	66.40	73.40	83.00
1012 511 Transportation	18.50	18.50	19.50	18.50	18.50
1012 522 Administration	14.00	13.00	13.00	8.00	7.00
1012 542 Engineering	0.00	0.00	0.00	0.00	0.00
1012 543 Inspection	86.50	84.50	84.50	86.50	82.50
1012 632 Road Operations (3)	6.00	14.00	20.00	17.00	29.00
1032 633 Parks Operations MPD	13.00	12.00	13.00	13.00	13.00
4014 533 Solid Waste	17.00	18.00	16.00	18.00	18.00
4420 531 Water Resources Division	17.50	15.50	15.50	14.50	14.50
4580 533 Sanitary Sewer	26.00	22.50	22.50	22.50	22.50
5091 555 Equipment	283.90	277.40	279.40	280.40	293.00
Total Public Works	633.00	625.00	625.00	625.00	625.00

Public Health					
1025 700 Administration	20.40	16.40	16.15	17.75	14.95
1025 701 Epidemiology and Inf Disease	28.45	24.20	18.20	18.50	21.65
1025 702 Environmental Health	26.30	23.30	24.30	22.85	26.85
1025 703 Community Health	55.90	28.95	22.75	20.75	22.75
1025 704 Skamania County	0.00	0.00	0.00	0.00	0.00
Total Public Health	131.05	92.85	81.40	79.85	86.20
Community Services					
Total Community Services	104.00	110.00	110.00	72.00	63.00
TOTAL NON-GF REVENUE AND MAJOR GRANTS	518.95	480.25	470.80	432.25	442.20
TOTAL COUNTY	1,823.25	1,679.56	1,674.66	1,631.10	1,685.20

B		Excluding Project and End-Dated Positions		B/A
Current Approved Positions	2015 Actual	Difference	Current Positions/15-16 Budget (1)	
4.00	4.00	0.00	0.0%	
78.00	73.90	(4.10)	-5.3%	
18.50	17.50	(1.00)	-5.4%	
8.00	7.00	(1.00)	-12.5%	
0.00	0.00	0.00	0.0%	
81.50	80.50	(1.00)	-1.2%	
28.00	28.00	0.00	0.0%	
13.00	8.75	(4.25)	-32.7%	
18.00	13.80	(4.20)	-23.3%	
14.75	13.75	(1.00)	-6.8%	
22.50	21.00	(1.50)	-6.7%	
286.25	268.20	(18.05)	-6.3%	
12.95	13.00	0.05	0.4%	
18.95	18.15	(0.80)	-4.2%	
23.85	22.85	(1.00)	-4.2%	
17.75	16.85	(0.90)	-5.1%	
0.00	0.00	0.00	0.0%	
73.50	70.85	(2.65)	-3.6%	
59.00	53.36	(5.64)	-9.6%	
418.75	392.41	(26.34)	-6.3%	
1,624.05	1,509.22	(114.83)	-7.1%	

(1) FTE's reflect staff transfers along with associated responsibilities: 2001 Sheriff to Auditor (1), 2004 Corrections to IS (1), 2007 BO to HR (1)
 (2) Adopted and Final Budgets contain project and end-dated positions
 (3) Includes 4 nine month employees counted as 1 FTE each
 (4) Positions transferred to Facilities in 07-08

MAJOR COUNTY REVENUES

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2013-2014 Adopted Budget	2013-2014 Current Budget	Act/Bud	14/13
Total Property Tax									
	7,087,882	7,649,786	7,805,784	9,887,216	8,393,530				
	49,316,983	49,384,888	49,710,303	50,710,561	51,950,643				
	53,078,898	53,140,115	54,062,704	54,248,088	0				
	89,773,502	90,039,552	91,610,359	92,427,953	0	187,606,764	187,606,764	27.7%	102.4%
Total Sales Tax									
	6,574,805	7,042,581	7,455,250	8,282,068	8,771,122				
	13,192,487	13,587,029	14,712,185	16,124,530	17,756,347				
	20,272,657	20,899,986	22,801,630	24,761,968	0				
	27,780,977	28,568,157	31,485,264	34,250,331	0	69,766,518	70,330,273	25.2%	110.1%
Total Real Estate Excise Tax (REET)									
	696,659	596,181	901,169	1,055,737	1,571,677				
	1,488,888	1,578,330	2,353,665	2,868,469	3,971,313				
	2,341,777	2,670,552	4,053,757	4,916,904	0				
	3,146,751	3,802,801	5,572,980	6,467,454	0	11,995,844	11,995,844	33.1%	138.4%
MV Tax and Fees									
	2,410,924	2,373,655	2,472,378	2,630,848	2,576,077				
	4,935,112	4,845,664	5,013,897	5,238,189	5,252,652				
	7,480,867	7,484,911	7,744,829	7,976,794	0				
	9,994,745	10,029,923	10,205,542	10,540,176	0	20,647,878	20,647,878	25.4%	100.3%
Investment Interest-GF									
	32,572	25,126	26,906	34,139	31,812				
	71,280	48,820	68,887	93,593	90,692				
	106,987	91,220	102,500	132,080	0				
	136,497	115,832	149,467	190,868	0	521,128	521,128	17.4%	96.9%
Recording Fees-GF									
	208,914	218,666	277,552	170,664	254,072				
	391,163	466,576	618,219	373,214	537,853				
	588,717	733,565	872,314	599,153	0				
	809,155	1,038,463	1,068,285	839,590	0	1,764,276	1,764,276	30.5%	144.1%
Court Revenue									
	1,734,920	1,784,533	1,681,977	1,706,360	1,491,123				
	3,566,510	3,659,276	3,809,906	3,655,036	3,355,832				
	5,521,958	5,524,635	5,748,730	5,564,796	0				
	7,458,495	7,522,024	8,083,841	7,459,886	0	15,966,132	15,970,632	21.0%	91.8%
Community Development									
	739,937	828,281	1,381,971	1,220,875	1,479,035				
	1,844,082	2,359,720	3,045,637	2,865,901	4,075,283				
	3,236,521	4,174,091	5,175,907	4,472,738	0				
	5,072,712	6,492,855	6,739,380	6,124,891	0	12,737,559	14,092,037	28.9%	142.2%
Total DNR Timber Sales									
	273,903	346,467	427,027	561,428	619,457				
	510,641	1,661,868	500,975	1,031,525	1,097,289				
	666,763	2,156,495	1,122,778	1,368,261	0				
	1,205,684	2,406,109	1,755,240	1,630,368	0	2,915,802	2,915,802	37.6%	106.4%
Corrections Program Revenues (excluding SB 6211)									
	490,654	616,533	711,112	403,353	414,665				
	1,182,132	1,310,052	1,679,424	931,974	831,464				
	1,895,949	1,982,271	2,571,937	1,458,848	0				
	2,583,616	2,623,759	3,793,509	1,975,933	0	4,675,674	4,729,545	17.6%	89.2%
Total Impact/Clean Water Fees									
	2,281,450	2,344,297	2,589,891	3,049,103	3,954,568				
	4,055,927	4,098,252	4,579,527	5,068,687	8,287,341				
	4,524,426	4,919,832	7,347,549	5,710,257	0				
	6,210,159	6,664,909	7,492,827	7,661,012	0	20,130,612	20,130,612	41.2%	163.5%
Criminal Justice Revenues									
	1,195,674	1,064,276	492,003	526,924	939,562				
	3,794,594	3,790,016	2,550,619	3,688,607	3,714,129				
	6,235,313	6,146,455	4,623,564	6,478,653	0				
	10,770,476	10,353,555	8,722,400	10,810,343	0	3,145,824	19,809,289	18.7%	100.7%

EXPENDITURES BY DEPARTMENT

Jun-15

	YTD Jun-13	YTD Jun-14	YTD Jun-15	BTD Jun-15	Current 15/16 Budget	15/14 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	1,753,585	1,897,704	1,944,193	1,944,193	8,071,584	102%	24.1%
GIS Fund	-	-	1,103,902	1,103,902	4,310,839	0%	25.6%
Auditor	1,729,039	1,835,897	1,732,948	1,732,948	7,376,549	94%	23.5%
County Fair	1,132,553	1,047,872	1,197,705	1,197,705	8,741,114	114%	13.7%
Treasurer	1,179,921	1,176,682	1,228,339	1,228,339	4,869,026	104%	25.2%
Banking Services	145,969	141,060	137,136	137,136	754,378	97%	18.2%
Commissioners	631,711	577,100	730,512	730,512	3,101,986	127%	23.5%
Other Countywide Services	153,603	110,130	194,857	194,857	947,042	177%	20.6%
Cable TV	351,883	351,883	326,805	326,805	881,384	93%	37.1%
Coop Extension	2,489	-	-	-	-	0%	0.0%
Comm. Support	95,911	-	-	-	-	0%	0.0%
Air Pollution	33,536	-	-	-	-	0%	0.0%
Historical museum/studies	62,375	-	-	-	-	0%	0.0%
Environmental Service	1,849,534	1,425,137	1,534,009	1,534,009	7,501,653	108%	20.4%
Community Planning	571,037	590,341	719,970	719,970	3,751,716	122%	19.2%
Animal Control	423,626	456,335	555,129	555,129	2,041,578	122%	27.2%
Code Enforcement	245,253	243,122	212,020	212,020	1,177,866	87%	18.0%
Fire Marshal	454,866	476,895	501,154	501,154	2,315,766	105%	21.6%
Board of Equalization	93,573	98,436	102,650	102,650	382,881	104%	26.8%
Elections	1,153,382	896,487	886,642	886,642	4,718,595	99%	18.8%
Tri Mountain Golf O&M Fund	641,202	-	-	-	-	0%	0.0%
Total	12,705,047	11,325,081	13,107,971	13,107,971	60,943,957	116%	21.5%

EXPENDITURES BY DEPARTMENT

Jun-15

	YTD Jun-13	YTD Jun-14	YTD Jun-15	BTD Jun-15	Current 15/16 Budget	15/14 %	Percent Budget
LAW & JUSTICE							
Sheriff	10,088,886	9,926,589	10,314,011	10,314,011	39,566,741	104%	26.1%
Sheriff Civil/Support	3,284,437	3,580,769	3,748,424	3,748,424	14,922,022	105%	25.1%
Sheriff Exec/Admin	1,204,228	1,297,746	1,406,658	1,406,658	4,850,030	108%	29.0%
Jail	9,824,418	10,352,567	10,057,665	10,057,665	44,248,023	97%	22.7%
Sub-Total Law Enforcement	24,401,968	25,157,671	25,526,758	25,526,758	103,586,816	101%	24.6%
Prosecuting Attorney	4,079,534	4,171,862	4,401,559	4,401,559	17,151,568	106%	25.7%
Child Support	995,905	984,393	1,048,036	1,048,036	4,263,070	106%	24.6%
Victim/Witness Assist	175,831	178,823	228,821	228,821	877,350	128%	26.1%
Juvenile	4,306,283	4,273,111	4,564,824	4,564,824	17,304,083	107%	26.4%
Corrections	3,057,405	2,978,555	2,963,192	2,963,192	12,555,654	99%	23.6%
Emergency Services-CRESA	132,128	88,867	89,909	89,909	353,904	101%	25.4%
EMS Fund - 1004	224,972	288,363	161,085	161,085	1,689,754	56%	9.5%
Radio ER&R	250,731	299,463	63,837	63,837	746,640	21%	8.5%
Child Abuse Intervention	351,795	388,974	385,473	385,473	1,657,051	99%	23.3%
Indigent Defense	2,432,323	2,308,641	2,482,872	2,482,872	9,864,096	108%	25.2%
District Court	2,259,360	2,200,031	2,187,479	2,187,479	9,110,196	99%	24.0%
Superior Court	1,748,524	1,780,290	1,789,745	1,789,745	7,983,380	101%	22.4%
Clerk	1,555,419	1,717,958	1,744,126	1,744,126	6,738,826	102%	25.9%
Medical Examiner	490,828	570,944	577,758	577,758	2,328,248	101%	24.8%
Clark Skamania Drug Task Force	166,919	168,195	126,270	126,270	988,009	75%	12.8%
Total	46,629,924	47,556,140	48,341,743	48,341,743	197,198,645	102%	24.5%

EXPENDITURES BY DEPARTMENT

Jun-15

	YTD Jun-13	YTD Jun-14	YTD Jun-15	BTD Jun-15	Current 15/16 Budget	15/14 %	Percent Budget
PUBLIC WORKS							
Parks	291,898	231,192	-	-	200	0%	0.0%
Parks Operations	595,354	581,755	-	-	-	0%	0.0%
Sanitary Sewer	54,501	-	-	-	-	0%	0.0%
Waste Water Maintenance	1,714,091	1,606,259	2,546,246	2,546,246	9,478,842	159%	26.9%
Waste Water Construction	1,109,540	-	-	-	-	0%	0.0%
Waste Water Repair & Maint.	86,633	137,188	1,482,176	1,482,176	2,437,532	1080%	60.8%
Clean Water Fund	2,122,132	1,719,801	2,417,709	2,417,709	13,430,808	141%	18.0%
Solid Waste	1,220,703	1,129,017	1,223,391	1,223,391	6,388,143	108%	19.2%
ER & R	6,968,796	6,260,678	7,124,624	7,124,624	32,820,302	114%	21.7%
Lewis & Clark Railroad	500,431	73,871	419,761	419,761	1,006,921	568%	41.7%
Road Fund	19,560,752	22,032,470	28,682,650	28,682,650	156,060,993	130%	18.4%
Total	34,224,831	33,772,232	43,896,556	43,896,556	221,623,741	130%	19.8%
COMMUNITY DEVELOPMENT							
Contingency	-	-	-	-	250,745	0%	0.0%
Administration	744,178	712,117	746,799	746,799	6,855,947	105%	10.9%
Development Services (Planning)	439,129	366,473	366,639	366,639	1,978,735	100%	18.5%
Customer Service	523,037	874,071	715,518	715,518	2,938,735	82%	24.3%
Building	859,363	1,297,528	1,514,561	1,514,561	5,808,783	117%	26.1%
Total	2,565,707	3,250,189	3,343,517	3,343,583	17,832,945	103%	18.7%

EXPENDITURES BY DEPARTMENT

Jun-15

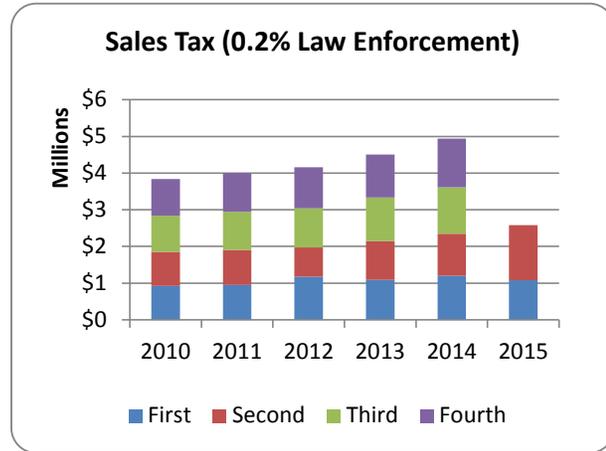
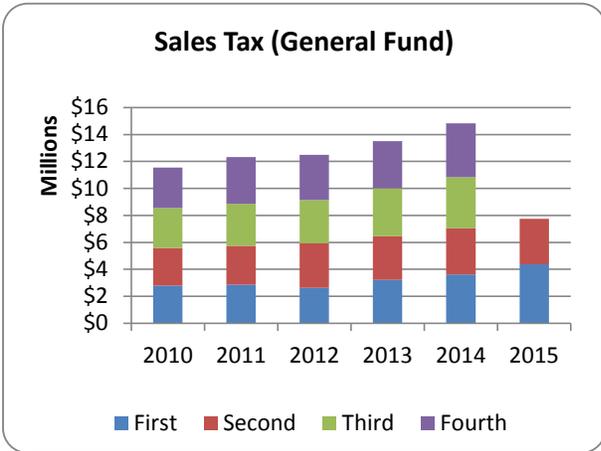
	YTD Jun-13	YTD Jun-14	YTD Jun-15	BTD Jun-15	Current 15/16 Budget	15/14 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	76,493	132,790	199,052	199,052	1,238,495	150%	16.1%
Misc DCS Grants	437,346	-	-	-	-	0%	0.0%
Community Services	487,191	188,567	298,818	298,818	2,001,827	158%	14.9%
Prevention	3,436	-	29,283	29,283	382,466	0%	7.7%
Youth & Family Services	190,159	179,697	197,823	197,823	749,371	110%	26.4%
DCS-Administration/Grants	702,697	553,669	456,117	456,117	5,463,610	82%	8.3%
Weatherization/Energy	2,347,442	2,177,960	2,036,335	2,036,335	11,186,718	93%	18.2%
CHIF	1,050,138	1,407,704	1,906,197	1,906,197	11,249,682	135%	16.9%
HOME	87,355	158,112	186,165	186,165	6,187,397	118%	3.0%
Housing Programs	999,275	583,071	628,209	628,209	4,883,479	108%	12.9%
Mental Health	3,378,167	2,020,518	2,014,536	2,014,536	13,948,771	100%	14.4%
Development Disability	1,871,136	1,895,010	1,970,748	1,970,748	10,248,152	104%	19.2%
Substance Abuse	2,436,570	1,968,412	2,403,353	2,403,353	14,414,407	122%	16.7%
Mental Health Reserve	647	-	-	-	-	0%	0.0%
Children's System of Care	59,627	-	-	-	-	0%	0.0%
Human Services Council	93,571	134,776	221,887	221,887	809,799	165%	27.4%
Sub-Total DCS	14,221,249	11,400,286	12,548,525	12,548,525	82,764,174	110%	15.2%
Heath Department	4,745,180	4,953,675	5,278,244	5,278,244	20,342,846	107%	25.9%
INTERNAL SERVICES							
Human Resources	983,106	854,180	785,665	785,665	3,918,598	92%	20.0%
Loss Control	2,452,421	3,065,432	2,145,948	2,128,480	11,077,659	70%	19.2%
General Services	1,178,186	1,190,949	1,319,519	1,319,519	5,012,639	111%	26.3%
Public Information	322,316	331,245	267,751	267,751	1,273,473	81%	21.0%
Office of Budget	462,940	306,799	191,710	191,710	999,405	62%	19.2%
Dept. of Info Tech - 0001	3,504,338	3,316,287	3,711,812	3,711,812	12,853,711	112%	28.9%
Facilities Maintenance	3,819,967	4,021,880	3,962,573	3,962,573	16,621,826	99%	23.8%
Major Maintenance	455,063	116,411	117,255	117,255	1,850,695	101%	6.3%
Total	13,178,337	13,203,182	12,502,233	12,484,765	53,608,006	95%	23.3%
TOTAL OPERATING EXPENSES	128,270,273	125,460,784	139,018,788	139,001,386	654,314,314	111%	21.2%

EXPENDITURES BY DEPARTMENT

Jun-15

	YTD Jun-13	YTD Jun-14	YTD Jun-15	BTD Jun-15	Current 15/16 Budget	15/14 %	Percent Budget
CAPITAL & DEBT							
Parks County Urban	35,579	395,737	14,306	14,306	3,695,672	4%	0.4%
Debt Service	4,266,001	5,118,107	15,162,167	15,162,167	36,896,758	296%	42.2%
Tax Anticipation Notes	1,391	279	106	106	-	38%	0.0%
Conservation Futures	441,146	542,574	6,616,214	6,616,214	13,291,886	1219%	49.8%
Park Impact Fee Funds	31,737	-	-	-	1,936,400	0%	0.0%
REET I	436,864	4,829,197	5,827,537	5,827,537	15,485,073	121%	37.6%
REET II	35,579	395,737	14,306	14,306	3,695,672	4%	0.4%
REET III	2,183,952	742,180	2,452,329	2,452,329	8,061,757	330%	30.4%
Parks County Regional (70%)	64,144	118,880	-	-	-	0%	0.0%
Traffic Impact Fee Funds	10,000	-	-	-	2,903,393	0%	0.0%
Park District #6	82,298	-	-	-	1,583,800	0%	0.0%
Information Tech Reserve	98,071	100,637	1,316,304	1,316,304	9,337,704	1308%	14.1%
Total	7,686,760	12,243,329	31,403,269	31,403,269	95,888,115	256%	32.7%
FISCAL ENTITIES & RESERVES							
Auditor's O & M	345,787	216,929	201,245	201,245	1,190,070	93%	16.9%
DP Revolving	1,044,884	835,561	827,830	827,830	5,131,583	99%	16.1%
General Liability Ins	1,501,020	2,139,756	1,137,727	1,137,727	4,693,158	53%	24.2%
Unemployment Ins	303,529	281,268	411,402	411,402	1,831,262	146%	22.5%
Industrial Ins	647,871	644,408	596,819	596,819	4,578,514	93%	13.0%
Retirement/Benefits Reserve	206,890	183,061	143,814	143,814	1,463,524	79%	9.8%
Clearing	73,269	30,669	31,569	31,569	-	103%	0.0%
Contingency	-	374,554	1,138	1,138	5,503,356	0%	0.0%
Sales Tax-Criminal Justice Asst	982,299	998,216	865,109	865,109	6,573,856	87%	13.2%
Special Law Enforcement	1,442,216	1,536,627	1,337,678	1,337,678	10,300,064	87%	13.0%
Sheriffs Special Investigation	10,000	10,000	10,000	10,000	109,500	100%	9.1%
1010 CRESA 911 Tax	2,406,298	1,649,734	1,667,433	1,667,433	8,910,316	101%	18.7%
Total	8,964,065	8,900,783	7,231,765	7,231,765	50,285,203	81%	14.4%
County Total	144,921,098	146,604,895	177,653,823	177,636,421	800,487,632	121%	22.2%

Sales Tax General Fund and Law Enforcement



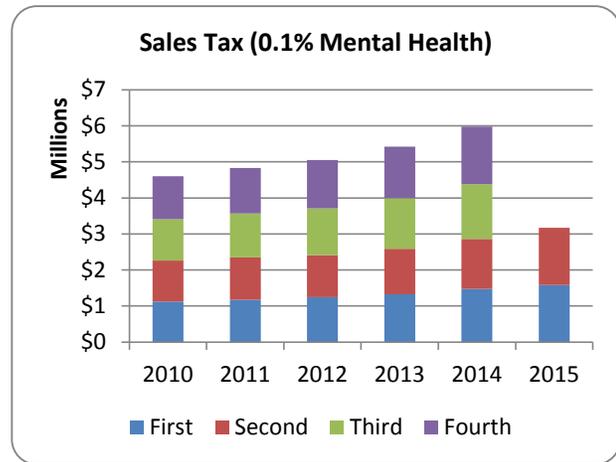
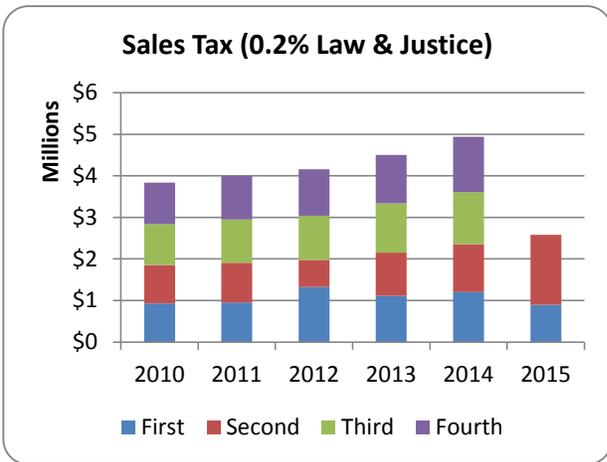
Sales Tax Revenue (General Fund)

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	2,787,415	2,853,999	2,621,714	3,226,993	3,613,480	4,373,321	
Second	2,795,320	2,886,780	3,313,035	3,224,122	3,436,129	3,370,962	
Third	2,974,475	3,121,495	3,197,480	3,565,642	3,786,152	0	
Fourth	2,991,434	3,459,388	3,365,170	3,493,141	3,995,518	0	
	11,548,644	12,321,662	12,497,399	13,509,898	14,831,279	7,744,283	
% Change YTD						9.9%	% of Budget
% Change Annual	2.0%	6.7%	1.4%	8.1%	9.8%		25.1%

Sales Tax Revenue (0.2% Optional - Special Law Enforcement)

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	927,109	951,333	1,176,766	1,085,353	1,204,224	1,083,069	
Second	926,779	956,891	799,928	1,065,650	1,145,311	1,498,098	
Third	988,614	1,038,488	1,065,931	1,188,016	1,262,420	0	
Fourth	995,976	1,053,935	1,121,071	1,164,111	1,331,613	0	
	3,838,478	4,000,647	4,163,696	4,503,130	4,943,568	2,581,167	
% Change YTD						9.9%	% of Budget
% Change Annual	2.4%	4.2%	4.1%	8.2%	9.8%		25.1%

Sales Tax Law & Justice and Mental Health



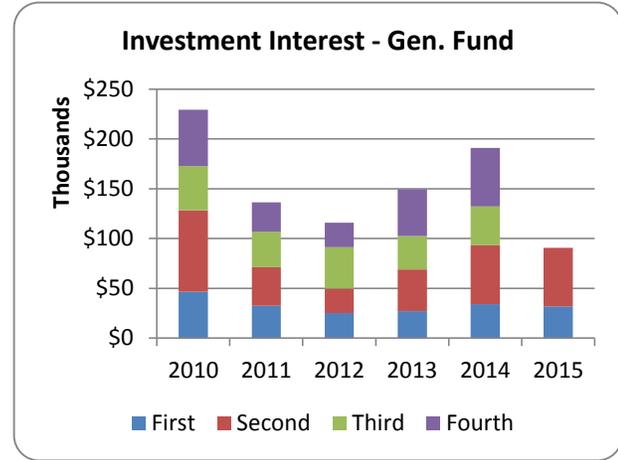
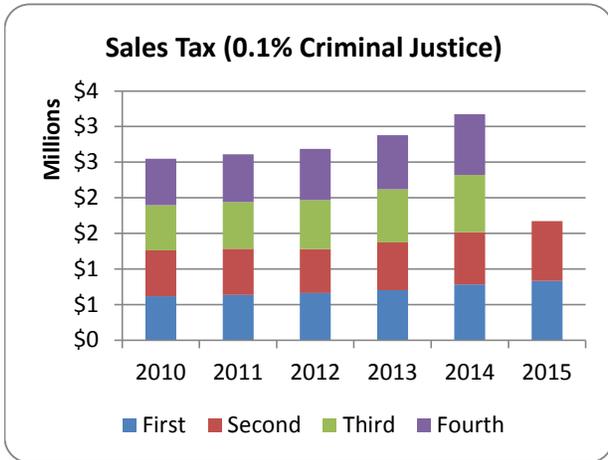
Sales Tax Revenue (0.2% Optional - Law & Justice)

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	927,109	951,333	1,328,604	1,114,353	1,204,224	895,811	
Second	926,779	956,891	648,090	1,036,650	1,145,311	1,685,356	
Third	988,614	1,038,488	1,065,931	1,188,016	1,262,420	0	
Fourth	995,976	1,053,935	1,121,071	1,164,111	1,331,613	0	
	3,838,478	4,000,647	4,163,696	4,503,130	4,943,568	2,581,167	
% Change - YTD						9.9%	% of Budget
% Change - Annual	2.4%	4.2%	4.1%	8.2%	9.8%		25.1%

Sales Tax Revenue (0.1% Mental Health)

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	1,124,765	1,176,096	1,248,349	1,325,896	1,476,845	1,581,920	
Second	1,134,677	1,169,938	1,162,558	1,261,677	1,382,205	1,587,841	
Third	1,152,786	1,220,110	1,294,033	1,402,184	1,518,047	0	
Fourth	1,192,618	1,262,156	1,342,502	1,434,582	1,601,101	0	
	4,604,846	4,828,300	5,047,442	5,424,339	5,978,198	3,169,761	
% Change - YTD						10.9%	% of Budget
% Change - Annual	3.6%	4.9%	4.5%	7.5%	10.2%		25.9%

Sales Tax - Criminal Justice Investment Interest Earnings



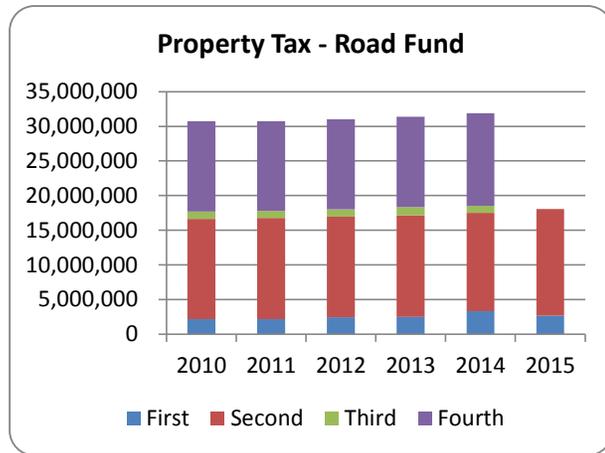
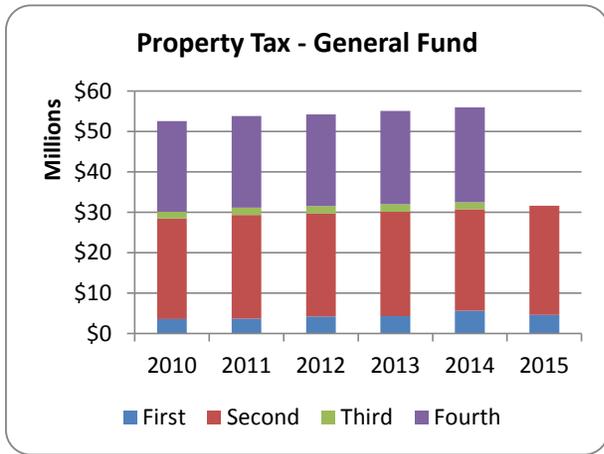
Sales Tax Revenue (0.1% Criminal Justice)

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	617,749	637,389	662,345	702,654	782,435	834,239	
Second	645,573	644,206	618,215	668,837	731,630	837,756	
Third	633,659	656,899	688,112	745,587	806,655	0	
Fourth	650,662	673,210	716,437	762,342	851,540	0	
	2,547,643	2,611,704	2,685,109	2,879,420	3,172,260	1,671,995	6,573,856
% Change - YTD						10.4%	% of Budget
% Change - Annual	4.7%	2.5%	2.8%	7.2%	10.2%	25.4%	

Investment interest - General Fund

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	46,668	32,572	25,126	26,906	34,139	31,812	
Second	81,589	38,708	24,694	41,981	59,454	58,880	
Third	44,560	35,707	41,400	33,613	38,487	0	
Fourth	56,454	29,510	24,612	46,967	58,788	0	
	229,271	136,497	115,832	149,467	190,868	90,692	521,128
% Change - YTD						-3.1%	% of Budget
% Change - Annual	-59.6%	-40.5%	-15.1%	29.0%	27.7%	17.4%	

Property Tax General Fund and Road Fund



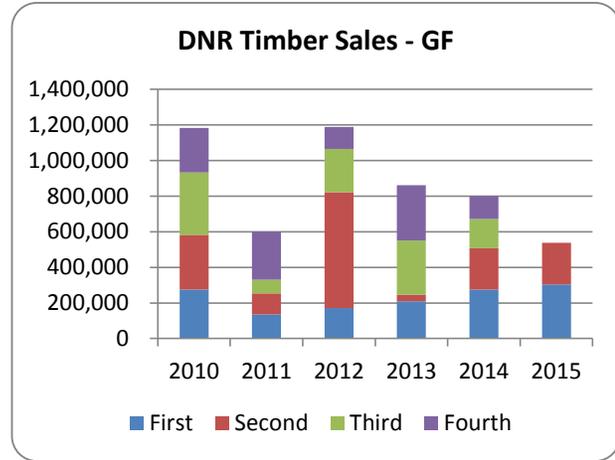
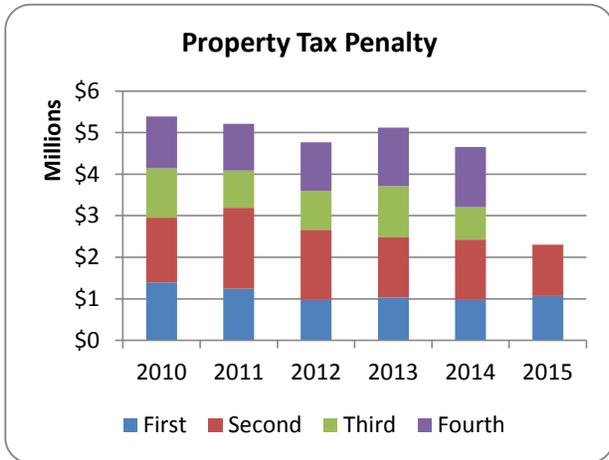
Property Tax Revenue - General Fund

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	3,617,283	3,683,738	4,246,832	4,262,052	5,599,814	4,638,144		
Second	24,850,110	25,686,895	25,512,986	25,824,418	25,159,015	26,944,835		
Third	1,686,196	1,814,427	1,747,552	1,941,807	1,755,623	0		
Fourth	22,449,030	22,630,937	22,732,718	23,047,024	23,405,436	0		
	52,602,619	53,815,997	54,240,088	55,075,301	55,919,888	31,582,979	114,621,613	
% Change - YTD							2.7%	% of Budget
% Change - Annual	3.0%	2.3%	0.8%	1.5%	1.5%		27.6%	

Property Tax Revenue - Road Fund

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	2,190,801	2,159,734	2,424,507	2,509,427	3,310,537	2,685,478		
Second	14,463,076	14,596,938	14,538,710	14,634,336	14,216,503	15,379,044		
Third	1,040,847	1,051,339	1,068,389	1,175,097	1,003,044	0		
Fourth	13,043,634	12,938,708	12,996,633	13,045,501	13,340,749	0		
	30,738,358	30,746,719	31,028,239	31,364,361	31,870,833	18,064,522	65,004,227	
% Change - YTD							3.1%	% of Budget
% Change - Annual	2.7%	0.0%	0.9%	1.1%	1.6%		27.8%	

Property Tax Penalties DNR Timber Sales - Gen. Fund



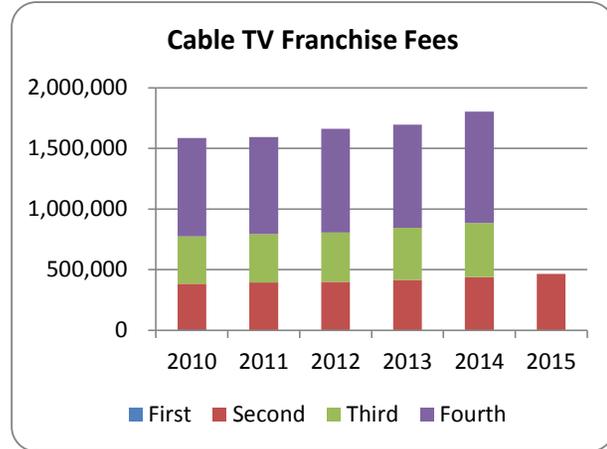
Property Tax Penalty - General Fund

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	1,389,905	1,244,411	978,448	1,034,304	976,865	1,069,908	
Second	1,563,921	1,945,266	1,683,405	1,445,764	1,447,828	1,233,234	
Third	1,183,901	896,151	939,286	1,235,497	778,759	0	
Fourth	1,250,915	1,124,708	1,170,086	1,409,048	1,451,618	0	
	5,388,642	5,210,536	4,771,225	5,124,613	4,655,070	2,303,142	7,980,924
% Change - YTD						-5.0%	% of Budget
% Change - Annual	17.3%	-3.3%	-8.4%	7.4%	-9.2%		28.9%

DNR Timber Sales - General Fund

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	276,004	136,226	171,215	209,646	275,772	303,197	
Second	306,923	117,389	650,122	36,255	230,911	233,874	
Third	349,611	77,415	244,432	304,860	165,397	0	
Fourth	250,948	270,160	123,352	310,845	128,295	0	
	1,183,486	601,190	1,189,121	861,606	800,375	537,071	1,315,802
% Change - YTD						6.0%	% of Budget
% Change - Annual	306.7%	-49.2%	97.8%	-27.5%	-7.1%		40.8%

Hotel/Motel Tax Cable Television Franchise Fees



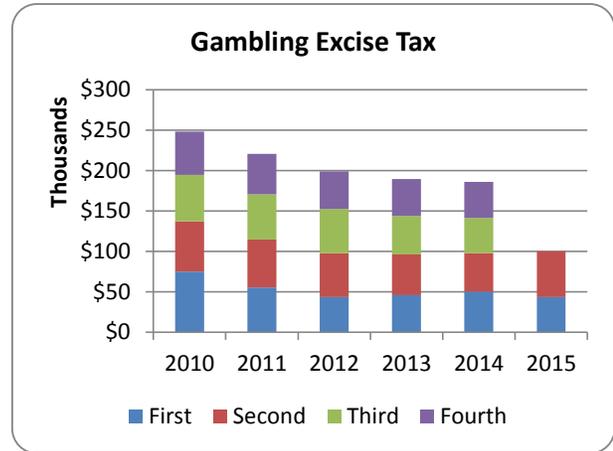
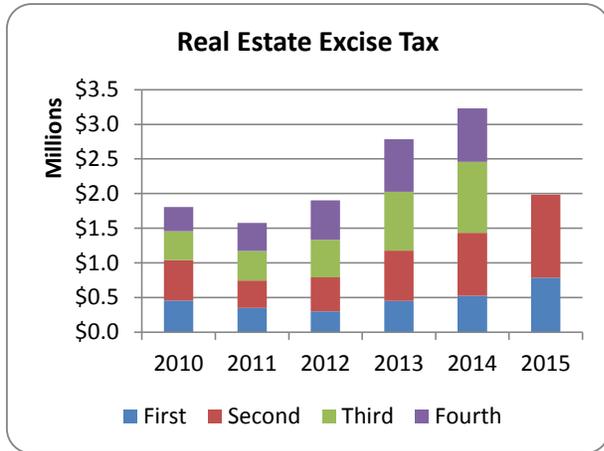
Hotel/Motel Tax

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	41,824	43,340	42,434	39,013	43,281	59,330	
Second	47,675	37,646	36,239	56,504	54,701	64,576	
Third	62,109	62,338	60,164	70,648	89,265	0	
Fourth	69,965	49,629	55,460	65,816	94,364	0	
	221,573	192,953	194,297	231,981	281,611	123,906	584,519
% Change - YTD						26.5%	% of Budget
% Change - Annual	-12.2%	-12.9%	0.7%	19.4%	21.4%		

Cable Television Franchise Fees

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	3,289	0	0	0	0	0	
Second	379,459	395,368	400,072	415,002	438,785	465,552	
Third	391,159	398,221	405,190	431,448	445,182	0	
Fourth	811,457	799,768	855,919	849,224	918,692	0	
	1,585,364	1,593,357	1,661,181	1,695,674	1,802,659	465,552	3,858,766
% Change - YTD						6.1%	% of Budget
% Change - Annual	8.6%	0.5%	4.3%	2.1%	6.3%		

Excise Taxes



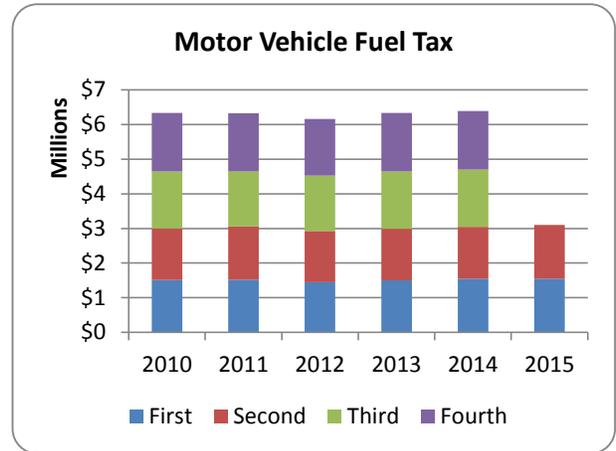
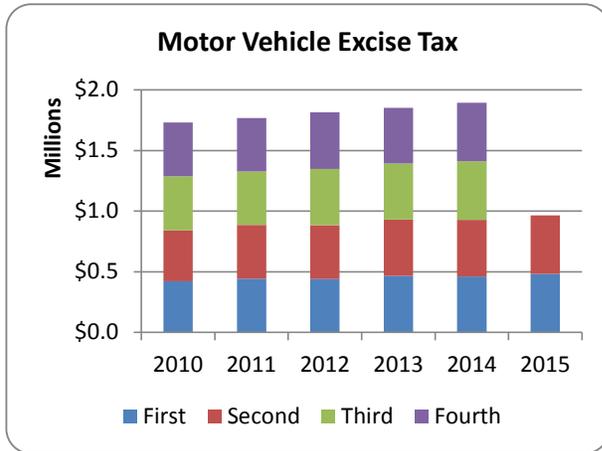
Real Estate Excise Tax Revenue (REET I)

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	454,458	348,647	298,156	450,585	526,265	785,839		
Second	583,969	396,514	491,075	726,248	906,366	1,199,818		
Third	421,014	426,875	546,112	850,046	1,024,218	0		
Fourth	346,638	402,894	566,124	759,612	775,275	0		
	1,806,079	1,574,930	1,901,467	2,786,491	3,232,124	1,985,657	5,997,922	
% Change - YTD							38.6%	% of Budget
% Change - Annual	-3.9%	-12.8%	20.7%	46.5%	16.0%		33.1%	

Gambling Excise Tax Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	75,042	55,207	43,388	45,864	49,996	43,295		
Second	61,964	59,302	54,224	50,177	47,898	56,741		
Third	57,568	56,250	54,762	47,709	43,344	0		
Fourth	53,536	49,789	46,395	45,839	44,669	0		
	248,110	220,548	198,769	189,589	185,907	100,036	375,616	
% Change - YTD							2.2%	% of Budget
% Change - Annual	-4.5%	-11.1%	-9.9%	-4.6%	-1.9%		26.6%	

Motor Vehicle Excise Tax Motor Vehicle Fuel Tax



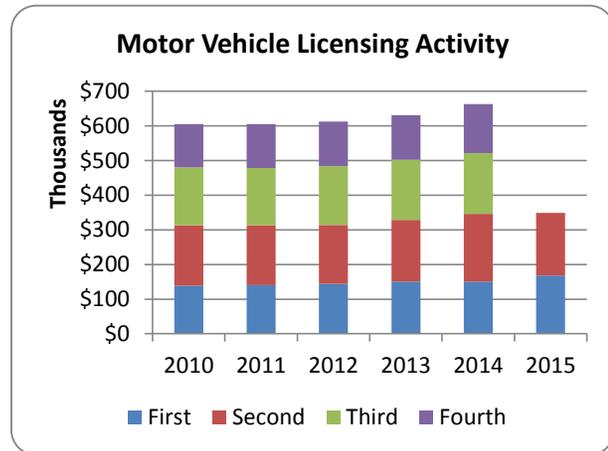
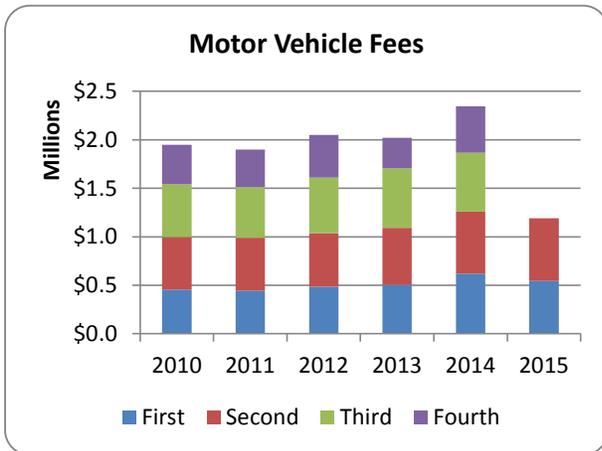
Motor Vehicle Excise Tax - Criminal Justice

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	421,322	443,845	441,343	465,894	460,553	481,884	
Second	421,447	443,008	441,235	465,929	468,901	481,906	
Third	444,524	441,135	465,977	460,686	481,855	0	
Fourth	444,062	441,286	465,895	460,584	481,818	0	
	1,731,355	1,769,274	1,814,450	1,853,093	1,893,127	963,790	3,958,418
% Change - YTD						3.7%	% of Budget
% Change - Annual	6.4%	2.2%	2.6%	2.1%	2.2%	24.3%	

Motor Vehicle Fuel Tax (Road Fund)

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	1,515,729	1,522,908	1,446,355	1,501,160	1,551,438	1,548,981	
Second	1,487,244	1,536,289	1,481,235	1,488,624	1,497,991	1,549,475	
Third	1,643,407	1,582,669	1,598,392	1,658,206	1,649,186	0	
Fourth	1,690,930	1,685,341	1,638,421	1,684,729	1,694,099	0	
	6,337,310	6,327,207	6,164,403	6,332,719	6,392,714	3,098,456	12,650,000
% Change - YTD						1.6%	% of Budget
% Change - Annual	2.0%	-0.2%	-2.6%	2.7%	0.9%	24.5%	

Motor Vehicle Fee Revenue Motor Vehicle Licensing Activity



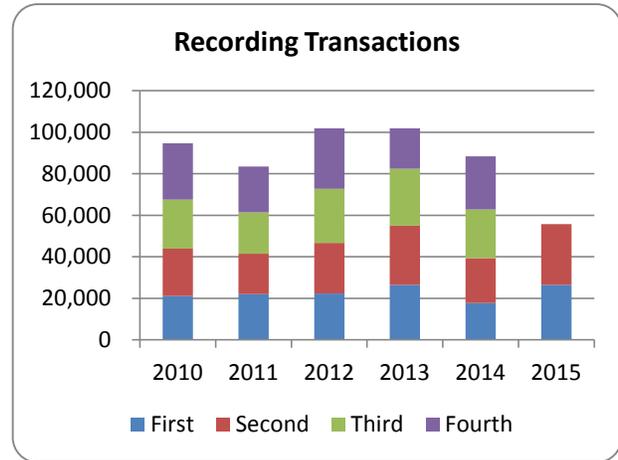
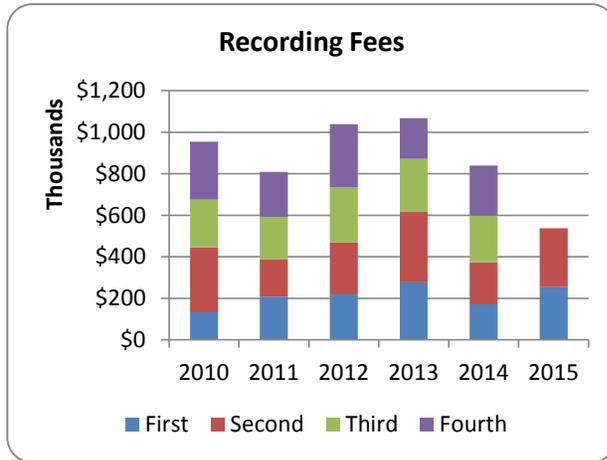
Motor Vehicle Fee Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	455,004	444,171	485,956	505,324	618,857	545,212		
Second	540,657	544,895	549,541	586,966	640,449	645,194		
Third	545,347	521,947	574,877	612,040	607,564	0		
Fourth	406,705	387,250	440,695	315,400	478,274	0		
	1,947,713	1,898,263	2,051,069	2,019,730	2,345,144	1,190,406	4,039,460	
% Change - YTD							-5.5%	% of Budget
% Change - Annual	5.2%	-2.5%	8.0%	-1.5%	16.1%		29.5%	

Motor Vehicle Licensing Activity

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	
First	138,218	140,621	144,144	150,291	150,970	167,761	
Second	175,246	172,744	169,968	178,880	195,381	181,661	
Third	167,311	165,212	169,522	173,085	175,510	0	
Fourth	124,565	126,957	128,619	128,778	141,369	0	
	605,340	605,534	612,253	631,034	663,230	349,422	
% Change - YTD							0.9%
% Change - Annual	6.7%	0.0%	1.1%	3.1%	5.1%		

Recording



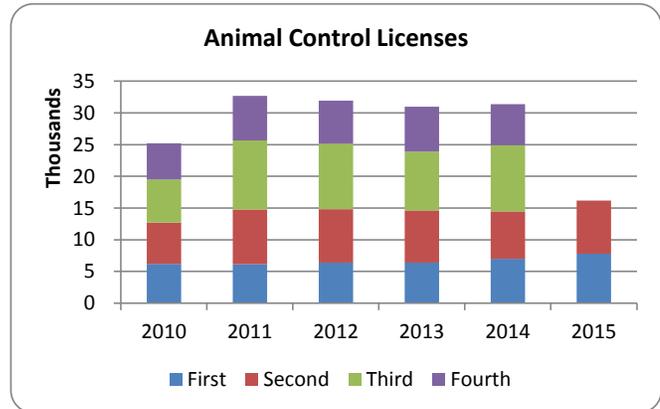
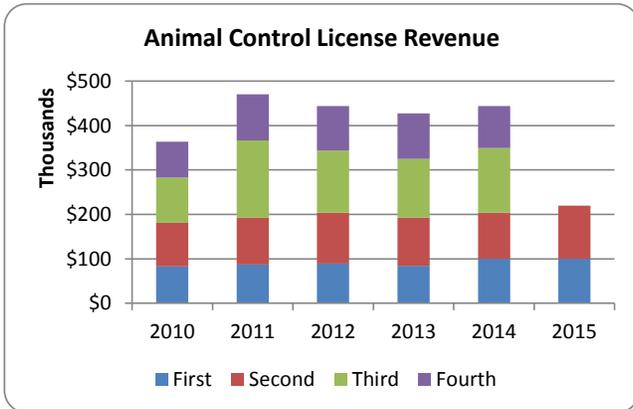
Recording Fee Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	132,519	208,914	218,666	277,552	170,664	254,072		
Second	313,335	179,704	250,142	340,667	202,550	283,781		
Third	230,293	203,310	264,757	254,095	225,939	0		
Fourth	278,975	217,227	304,868	196,041	240,437	0		
	955,122	809,155	1,038,433	1,068,355	839,590	537,853	1,764,276	
% Change - YTD							44.1%	% of Budget
% Change - Annual	-6.4%	-15.3%	28.3%	2.9%	-21.4%		30.5%	

Documents Recorded

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	
First	21,062	22,120	22,320	26,476	17,717	26,558	
Second	22,941	19,461	24,367	28,524	21,651	29,202	
Third	23,511	19,902	26,005	27,366	23,457	0	
Fourth	27,174	21,948	29,163	19,532	25,568	0	
	94,688	83,431	101,855	101,898	88,393	55,760	
% Change - YTD							41.6%
% Change - Annual	-11.7%	-11.9%	22.1%	0.0%	-13.3%		

Animal Control/Protection



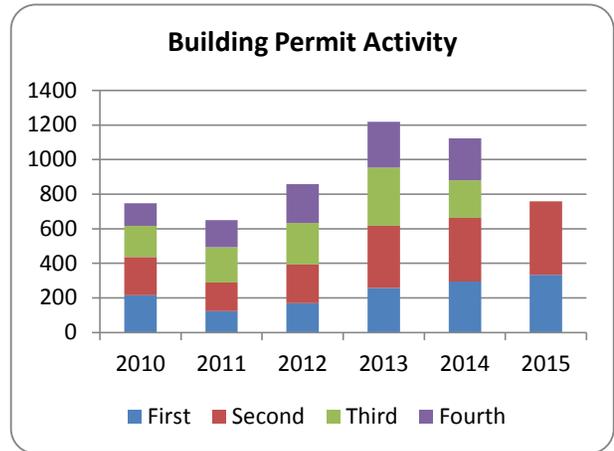
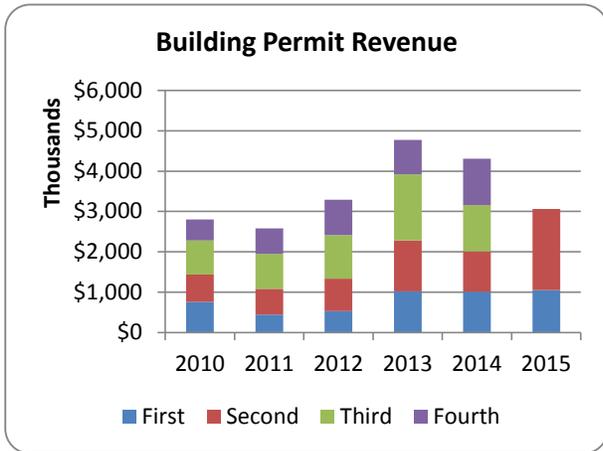
Animal Control License Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	82,928	87,313	89,005	83,950	100,023	100,075		
Second	98,381	105,220	114,894	108,832	104,179	119,495		
Third	101,172	173,836	140,139	132,323	144,983	0		
Fourth	81,336	103,982	99,918	102,527	94,614	0		
	363,817	470,351	443,956	427,632	443,799	219,570	857,056	
% Change YTD							7.5%	% of Budget
% Change Annual	1.50%	29.3%	-5.6%	-3.7%	3.8%		25.6%	

Animal Control License Transactions

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	
First	6,207	6,150	6,415	6,403	6,979	7,829	
Second	6,531	8,630	8,398	8,228	7,510	8,331	
Third	6,770	10,891	10,360	9,263	10,399	0	
Fourth	5,727	7,034	6,768	7,076	6,505	0	
	25,235	32,705	31,941	30,970	31,393	16,160	
% Change YTD							11.5%
% Change Annual	3.30%	29.6%	-2.3%	-3.0%	1.4%		

Building Permits



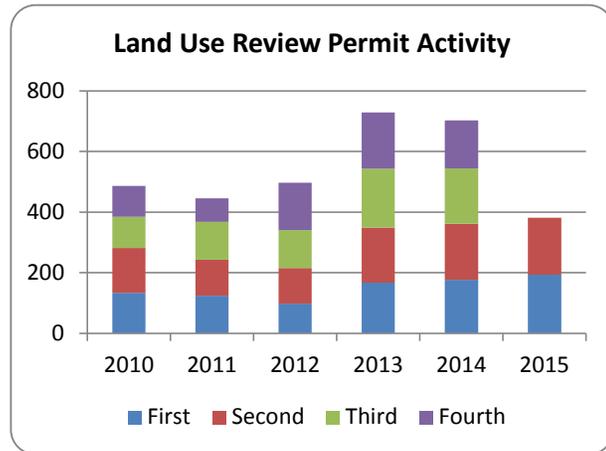
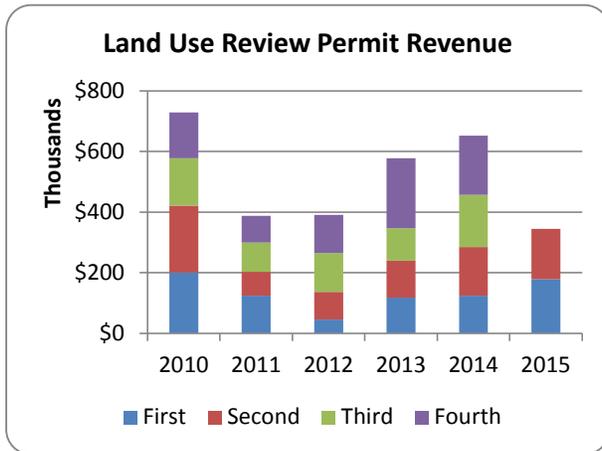
Building Permit Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	756,474	441,899	533,309	1,019,966	1,009,522	1,051,610	
Second	680,061	644,001	797,820	1,261,220	1,006,452	2,014,492	
Third	842,626	862,424	1,080,800	1,643,265	1,138,044	0	
Fourth	520,255	629,997	880,714	846,722	1,157,586	0	
	2,799,416	2,578,321	3,292,643	4,771,173	4,311,604	3,066,102	10,238,247
% Change YTD						52.1%	% of Budget
% Change Annual	25.80%	-7.9%	27.7%	44.9%	-9.6%		29.9%

Building Permit Activity

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
First	216	124	169	258	295	334
Second	220	165	226	359	368	424
Third	181	204	238	336	217	0
Fourth	130	158	225	265	243	0
	747	651	858	1,218	1,123	758
% Change YTD						14.3%
% Change Annual	5.10%	-12.9%	31.8%	42.0%	-7.8%	

Land Use Review Permits



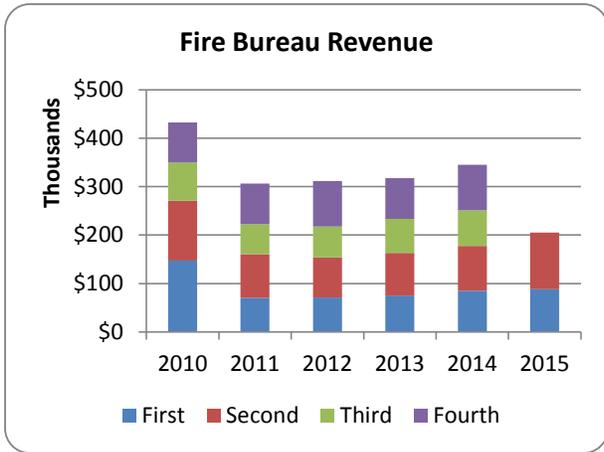
Land Use Review Permit Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget	
First	201,217	124,698	45,442	118,333	124,607	178,885		
Second	219,901	77,849	91,318	121,270	160,084	165,496		
Third	156,821	97,053	128,585	107,081	172,405	0		
Fourth	151,223	88,061	126,044	231,224	195,526	0		
	729,162	387,661	391,389	577,908	652,622	344,381	1,541,264	
% Change YTD							21.0%	% of Budget
% Change Annual	-42.40%	-46.8%	1.0%	47.7%	12.9%		22.3%	

Land Use Review Permit Activity

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	
First	134	124	98	167	177	194	
Second	148	119	118	182	185	187	
Third	103	125	125	194	182	0	
Fourth	101	78	156	186	159	0	
	486	446	497	729	703	381	
% Change YTD							5.2%
% Change Annual	-53.70%	-8.2%	11.4%	46.7%	-3.6%		

Fire Bureau and Corrections Fees



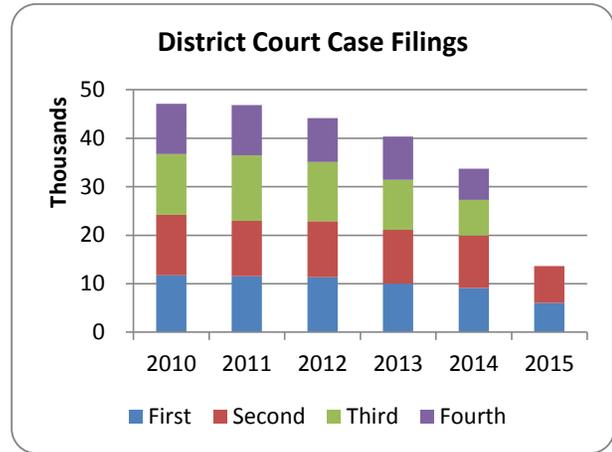
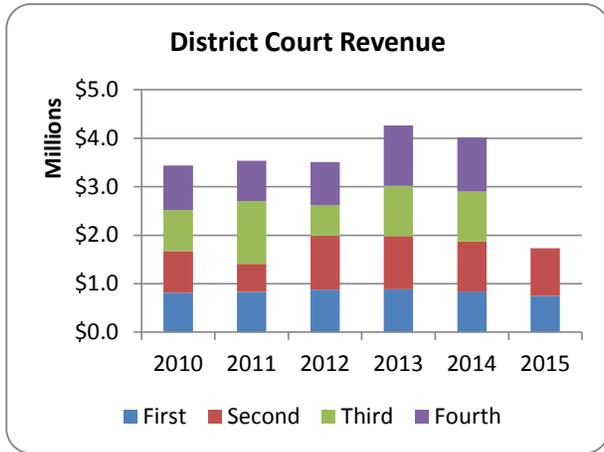
Fire Bureau Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	147,160	70,817	71,378	75,350	84,852	88,327	
Second	123,801	90,010	82,886	87,699	92,471	117,025	
Third	78,709	61,868	63,376	70,419	73,896	0	
Fourth	82,555	83,783	94,080	83,823	93,825	0	
	432,225	306,478	311,720	317,291	345,044	205,352	681,522
% Change YTD						15.8%	% of Budget
% Change Annual	-9.90%	-29.1%	1.7%	1.8%	8.7%		30.1%

Corrections Fees

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	509,859	490,654	616,533	711,112	403,353	414,665	
Second	632,527	690,963	646,601	968,312	528,621	416,799	
Third	636,550	714,332	718,583	892,513	526,874	0	
Fourth	876,109	687,667	638,666	1,201,918	586,947	0	
	2,655,045	2,583,616	2,620,383	3,773,855	2,045,795	831,464	4,729,545
% Change YTD						-10.8%	% of Budget
% Change Annual	23.70%	-2.7%	1.4%	44.0%	-45.8%		17.6%

District Court



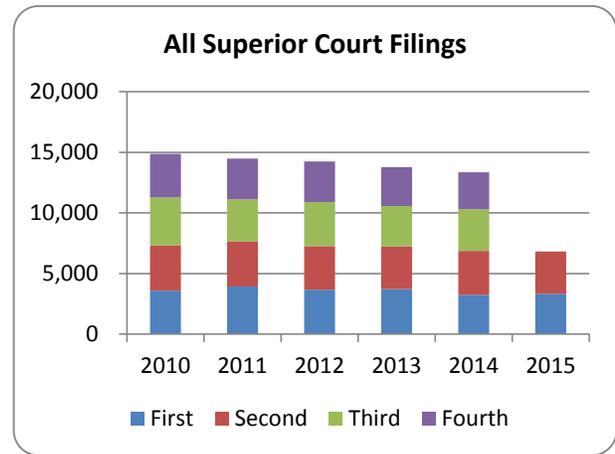
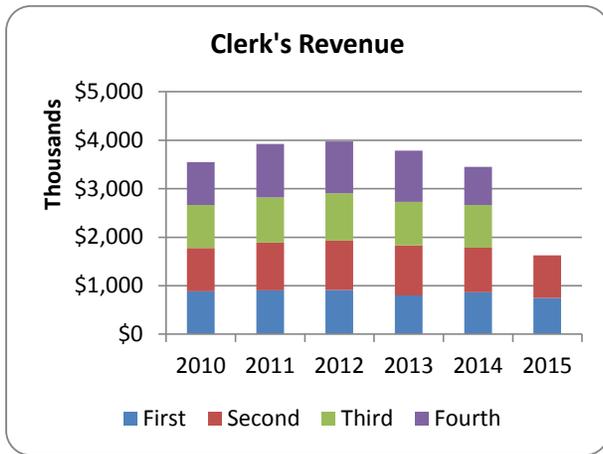
District Court Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	15-16 Budget
First	810,501	831,074	876,267	884,218	839,685	745,520	
Second	859,834	576,931	1,110,232	1,093,573	1,032,235	983,416	
Third	850,638	1,294,916	631,733	1,041,327	1,029,948	0	
Fourth	913,238	831,501	893,815	1,246,744	1,111,033	0	
	3,434,211	3,534,422	3,512,047	4,265,862	4,012,901	1,728,936	8,557,764
% Change YTD						-7.6%	% of Budget
% Change Annual	7.60%	2.9%	-0.6%	21.5%	-5.9%		20.2%

District Court Case Filings

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
First	11,720	11,509	11,307	10,013	9,124	6,016
Second	12,507	11,458	11,570	11,133	10,824	7,633
Third	12,523	13,520	12,237	10,267	7,350	0
Fourth	10,319	10,323	9,026	8,947	6,440	0
	47,069	46,810	44,140	40,360	33,738	13,649
% Change YTD						-31.6%
% Change Annual	-1.60%	-0.6%	-5.7%	-8.6%	-16.4%	

Clerk's Revenue and Superior Court Activity



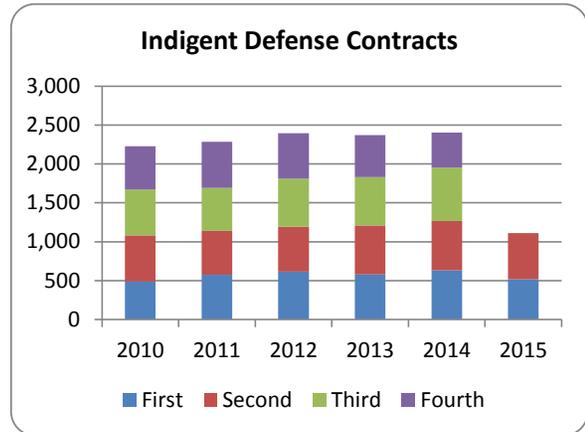
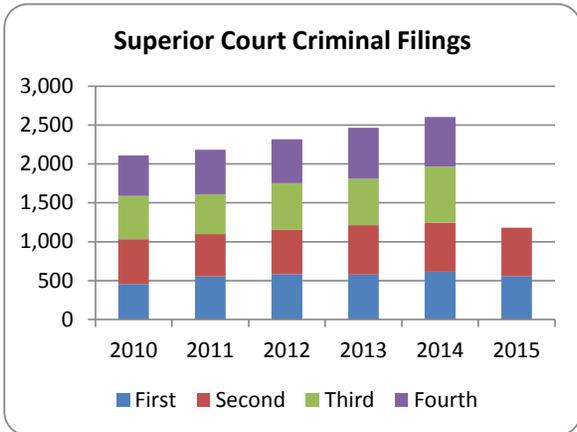
Clerk's (Superior Court) Revenue

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	13-14 15-16
First	885,466	903,846	908,265	797,759	866,675	745,603	
Second	889,083	984,081	1,018,627	1,034,356	916,441	881,293	
Third	887,504	931,110	979,511	897,497	879,813	0	
Fourth	886,149	1,105,037	1,067,857	1,054,126	784,056	0	
	3,548,202	3,924,074	3,974,260	3,783,738	3,446,985	1,626,896	7,412,868
% Change YTD						-8.8%	% of Budget
% Change Annual	5.50%	10.6%	1.3%	-4.8%	-8.9%		68.4%

All Superior Court Case Filings

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
First	3,596	3,923	3,663	3,734	3,259	3,330
Second	3,732	3,745	3,610	3,502	3,614	3,480
Third	3,949	3,464	3,619	3,337	3,428	0
Fourth	3,602	3,348	3,345	3,204	3,058	0
	14,879	14,480	14,237	13,777	13,359	6,810
% Change YTD						-0.9%
% Change Annual	5.10%	-2.7%	-1.7%	-3.2%	-3.0%	

Superior Court Activity



Superior Court Criminal Filings

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
First	456	555	584	579	616	557
Second	578	543	572	634	630	623
Third	557	512	597	596	721	0
Fourth	517	573	563	655	638	0
	2,108	2,183	2,316	2,464	2,605	1,180
% Change YTD						-5.3%
% Change Annual	-4.10%	3.6%	6.1%	6.4%	5.7%	

Number of Adult Indigent Defense Contracts

By Quarter	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals
First	487	576	615	577	631	518
Second	595	564	576	633	637	591
Third	588	550	617	619	686	0
Fourth	557	593	585	541	448	0
	2,227	2,283	2,393	2,370	2,402	1,109
% Change YTD						-12.5%
% Change Annual	-4.90%	2.5%	4.8%	-1.0%	1.4%	