

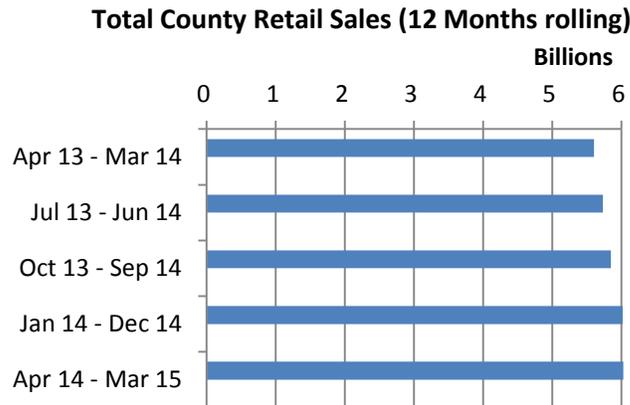
Financial Report of Revenues and Expenses

1st Quarter 2015



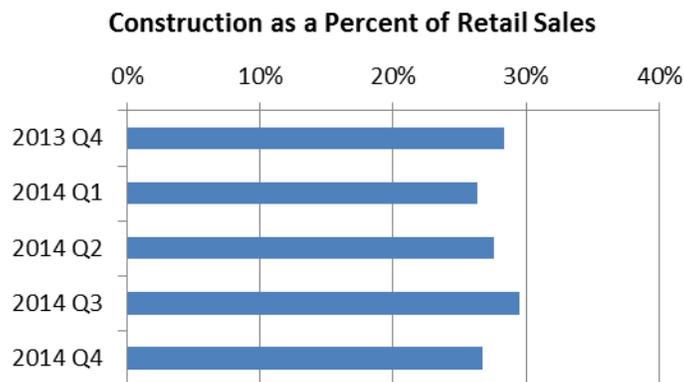
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County Leading Indicators

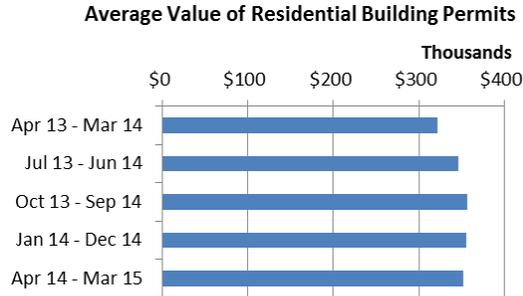


Clark County total retail sales for the 12 months ending March 31 were just over \$6.1B, which is a 9.1 percent increase over the same period ending in 2014. This compares to an 8.7 percent increase in 2014 over 2013. For the quarter ending March 31, 2015, retail sales increased 6.5 percent over the first quarter 2014. Taxable retail sales for the 12 months ended March 31, 2015 in Unincorporated Clark County increased 8.5 percent over the same 12 month period ending in 2014.

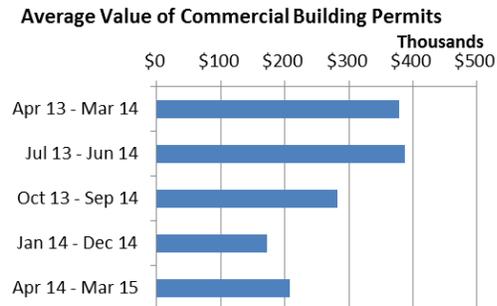
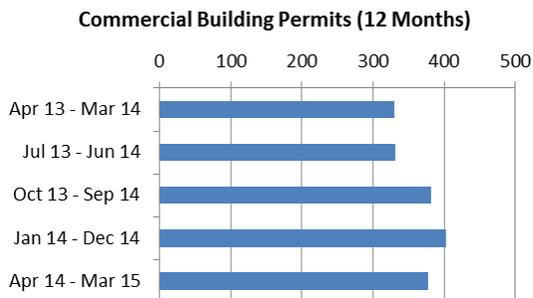
Retail construction sales, including building materials, declined to 26.7 percent of retail sales in the fourth quarter of 2014 (latest data available), from 29.1 percent in the third quarter. Taxable retail sales related to construction only were flat in the fourth quarter at \$87.4M. Building materials were down in the fourth quarter at \$24.6M compared to \$35.2M in the third quarter. This is a seasonal pattern similar to 2014 when both construction and building materials increased substantially in the second and third quarters over the first quarter.



County Leading Indicators



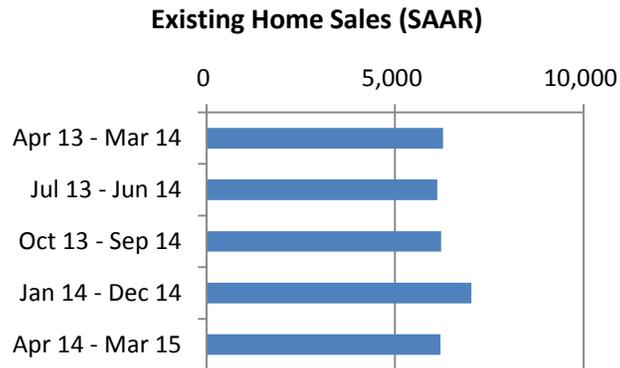
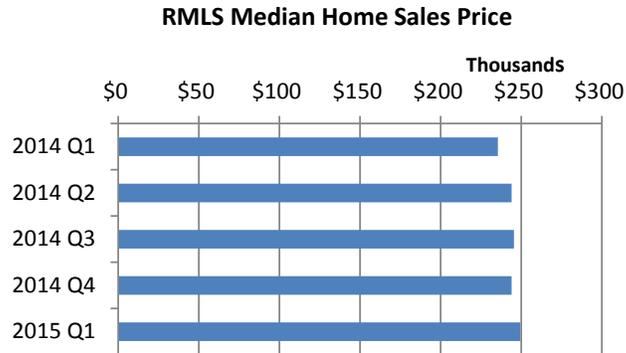
There were 1,012 residential building permits issued in the 12 months ending March 31, 2015 compared to 947 issued in the same period the previous year, a 6.9 percent increase. The average value of residential permits issued declined for the 12 months ending in March to \$351K from \$355K at 2014 year end.



The number of commercial building permits decreased 6.5 percent for the 12 months ended March 31, 2015 over the 12 months ending March 31, 2014 (377 to 403). Total valuation of permits for the year ended March 31, 2015 was \$78.4M compared to \$69.4M for the 12 months ending March 31, 2014. Average valuations of commercial permits increased to \$208K from \$172K in the period.

County Leading Indicators

The median home sales price increased slightly to \$249,500 in the first quarter 2015, over \$244,000 the previous quarter. This marks a slight increase over the median home price in the previous 3 quarters, which stayed right around \$244,500. Year to date home sales closed were 6,203

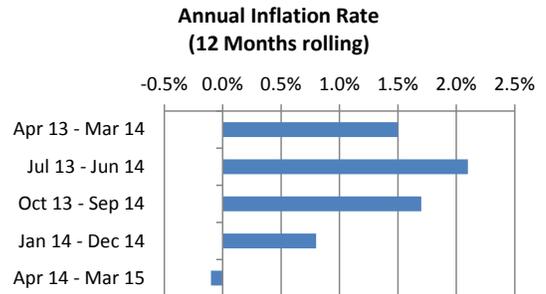


Existing home sales dipped slightly from 2014 total of 7,025 to 6,203 for the 12 months ending March 31, 2015. That amount is closer to the totals recorded in the 12 month periods ending in the first three quarters of 2014, during which home sales were below 6,300 units. Sales of existing homes remains strong despite the relatively tight credit market and low housing inventory, which dropped to 2.6 months in March 2015.

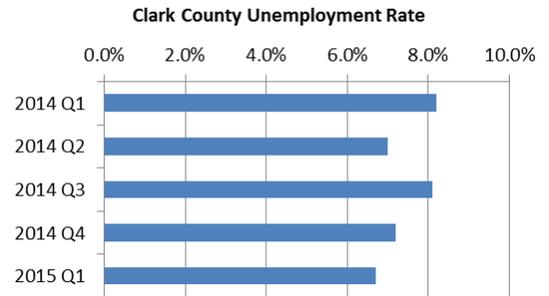
County Leading Indicators

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 dropped below zero to -0.1 percent in March, down from 0.8 percent in the fourth quarter 2014. The continued decline is due to an 18.3 percent drop in the energy index.

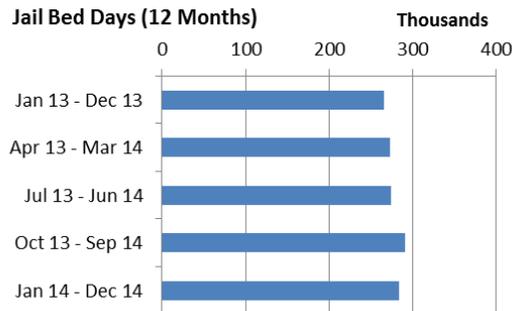


The preliminary unemployment rate for March 2015 was 6.7 percent. The average rate for the first three months of 2015 is 7.8 percent, down slightly from a revised 7.9 percent average for 2014.



The state of Washington average unemployment rate for the first three months of 2015 was 6.5 percent.

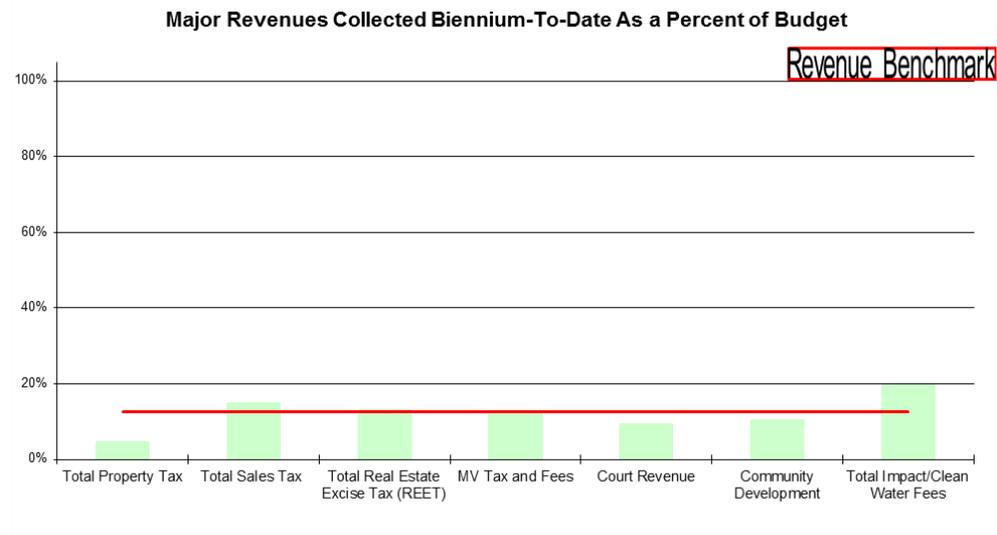
Jail Bed Days are of a particular concern due to the finite space to house inmates. Total annual bed days peaked in June 2007 at 309K and dropped to 264K by December 2011. Current jail bed days of 283K are slightly higher than annual average for the last 10 quarters (276K). Statistics indicate 50 percent of the inmates are sentenced, 41 percent are felons, and 60 percent are jailed one week or less.



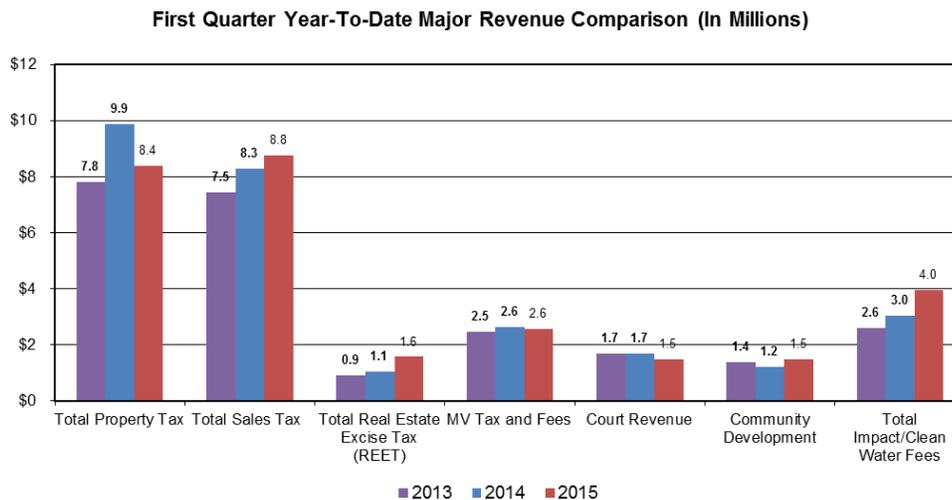
County Revenue Overview

The 2015-2016 County revenue budget, excluding other financing sources, such as transfers, and fiduciary funds, is \$707.0M. Through March 2015, the County received revenue of approximately \$56.4M or 7.9 percent.

REET receipts were 149.0 percent of the same period in 2014. Recording fees increased by a similar percentage. Clean Water fees in the first quarter 2015 were higher by approximately 49.0 percent over the same period in 2014. Criminal Justice revenue increased significantly (78%).

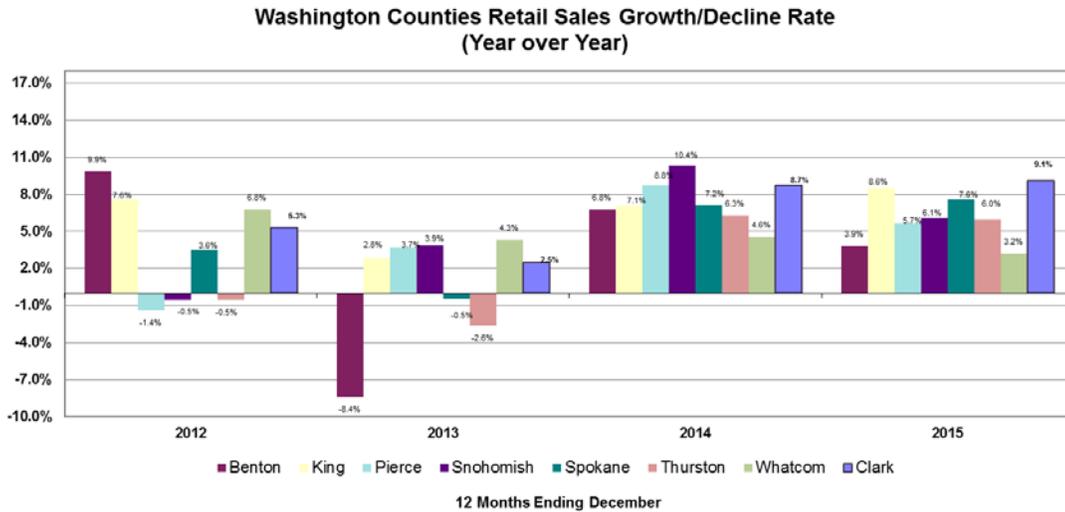


The following chart shows Year-To-Date revenue from major sources through the first quarters of years 2013-2015. Many show improvement. However, some major sources of revenue declined during the period ending March 31, 2015 or stayed relatively flat.

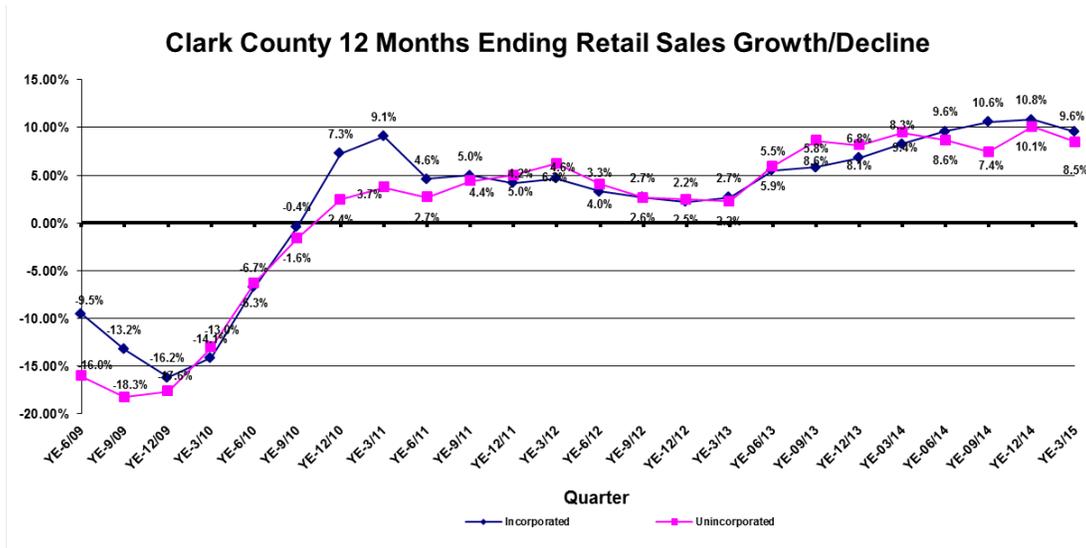


Sales Tax Review

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 March 31 in the last 2 years. For the year ending March 31, 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.



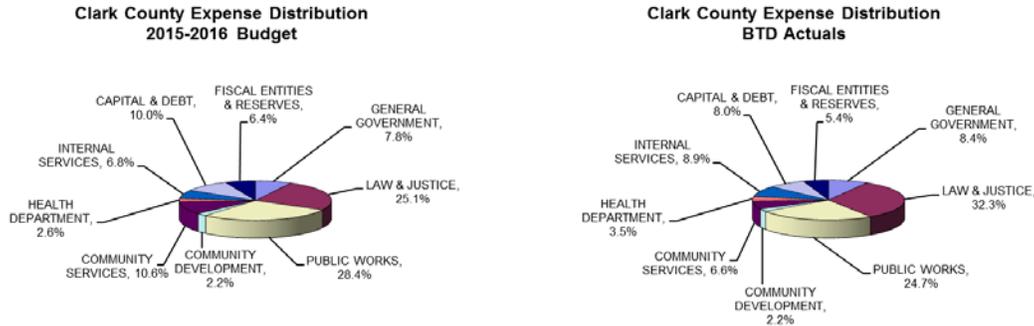
Unincorporated Clark County received approximately \$12.6M (basic 0.5 percent) in retail sales tax revenue for the 12 months ending March 31, 2015. For the first quarter of 2015, General Fund has received \$4.4M in sales tax, which, at 14.2 percent of budget, is slightly ahead biennium to date.



Sales tax receipts in Unincorporated Clark County increased 8.5 percent for the year ended March 2015 over the year ended March 2014, while incorporated areas increased 9.6 percent for the same period.

County Expense Overview

Total County expenditure budget for the 2015-2016 biennium is \$777.4M 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 \$77.4M and Public Works dropped from \$242.2M to \$220.5M.



Biennium to date expenses, excluding transfers, through March 2015 were \$73.8M or about 9.7 percent of budget. Community Services continues to be well below budget. Capital & Debt and fiscal entities are also below budget biennium to date. Law & Justice, the Health Department, and Internal Services are tracking budget biennium to date.

CLARK COUNTY EXPENSE DISTRIBUTION

(Dollars in thousands)

	1Q14	1Q15	15-16 Budget	15/14	BTD/Budget
GENERAL GOVERNMENT	\$ 5,439	\$ 6,158	\$ 60,492	113.2%	10.2%
LAW & JUSTICE	23,755	23,734	195,496	99.9%	12.1%
PUBLIC WORKS	16,081	18,106	220,524	112.6%	8.2%
COMMUNITY DEVELOPMENT	1,479	1,618	17,353	109.4%	9.3%
COMMUNITY SERVICES	4,140	4,855	82,287	117.3%	5.9%
HEALTH DEPARTMENT	2,375	2,531	20,521	106.6%	12.3%
INTERNAL SERVICES	6,582	6,547	53,241	99.5%	12.3%
CAPITAL & DEBT	4,734	5,869	77,389	124.0%	7.6%
FISCAL ENTITIES & RESERVES	3,736	3,949	50,102	105.7%	7.9%
TOTAL	\$ 68,321	\$ 73,369	\$ 777,404	107.4%	9.4%

General Fund

General Fund unassigned fund balance at March 31, 2015 was \$8.6M, down from \$20.1M at the end of 2014. Timing of property tax receipts is the primary reason for the decrease in fund balance.

FUND 0001-GENERAL FUND CONDENSED HISTORY									
(In Millions)	Actual 12 Months				Year End		Year to Date		
	2011	Change	2012	Change	2013	Change	2014	Change	2015
	\$ M	11/10	\$ M	12/11	\$ M	13/12	\$ M	14/13	\$ M
Total Revenue	140.6	1.1%	144.8	3.0%	146.9	1.4%	147.0	0.1%	22.3
Total Expenses	135.8	3.5%	141.8	4.4%	141.5	-0.2%	151.2	6.8%	35.6
Surplus/(Deficit)	4.8		3.0		5.4		(4.2)		(13.2)
One-time In	0.6		-		10.0		-		-
One-time Out	(0.9)		-		(11.5)		(2.3)		-
Net Gain/(Loss)	4.5		3.0		3.9		(6.5)		(13.2)
Fund Balance	22.5		25.6		29.5		23.0		9.7
Assigned	8.1		8.0		7.3		2.9		2.0
Unassigned	14.4		17.6		22.2		20.1		7.7
March Fund Bal	3.2		5.1		1.8		4.3		7.7

In the current quarter, revenue increased by \$1.7M compared to the first quarter of 2014. Expenditures in the quarter increased by only \$0.6M. The result for first quarter 2015 was a deficit of \$13.2M, compared to a deficit of \$14.3M for the same period in 2014.

The increase in revenue came from charges for fees, which increased approximately \$1.3M and transfers-in, which increased \$0.8M. Expenditures for supplies and services increased \$350K and intergovernmental charges were down \$100K. Salaries and benefits increased marginally by approximately \$50K.

FUND 0001-GENERAL FUND QUARTERLY AND YTD COMPARISON

	Quarter Ending (3 months)			YTD Ending		
	Mar-15	Mar-14	Change	Mar-15	Mar-14	Change
Total Revenue	22.4	20.7	1.7	22.4	20.7	1.7
Total Expenses	35.6	35.0	0.6	35.6	35.0	0.6
Surplus/(Deficit)	(13.2)	(14.3)	1.1	(13.2)	(14.3)	1.1
One-time In	-	-	-	-	-	-
One-time Out	-	-	-	-	-	-
Net Gain/(Loss)	(13.2)	(14.3)	1.1	(13.2)	(14.3)	1.1

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	22.3	146.8	15.2%	22.3	295.7	295.7	7.6%
Total Expenses	35.6	145.9	24.4%	35.6	295.7	295.7	12.0%
Surplus/(Deficit)	(13.2)	0.9		(13.2)	0.0	0.0	
One-time revenues	-	-		0.0	-	-	
One-time expenses	-	-		(2.3)	-	-	
Net Gain/(Loss)	(13.2)	0.9		(15.5)	0.0	0.0	
Ending Fund Balance	9.7	-		9.7	-	23.0	

General Fund BTM expenditures through March 2015 were \$35.6M or 12.0 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

Mar-15

Object code	Contingency Budget Detail	2013/2014		2013/2014
		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 March 2015 increased from 2014 year end by \$0.6M. Permit revenue was higher in the first quarter of 2015 than it was in the same period 2014 by \$243K. or about 3 percent compared to 2013. There have been 1,012 residential permits and 377 commercial permits issued during the 12 months ending March 31, 2015. For comparison, there were 925 residential permits and 330 commercial permits issued during the 12 months ending March 31, 2014. While the number of commercial permits increased in the period, the average value per permit decreased by approximately 45 percent from \$378.8K to \$208.0K.

FUND 1011-COMMUNITY DEVELOPMENT CONDENSED HISTORY

	Actual 12 Months				Year End		Year to Date		
	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M
Operating Revenue	4.7	-14.8%	5.7	26.9%	6.6	0.5%	6.1	-1.7%	2.2
GF Transfer	0.5	-54.5%	0.9	80.0%	0.9	0.0%	0.4		(0.2)
Total Revenue	5.2		6.6		7.5		6.5		2.0
Total Expenses	4.6	-1.3%	5.2	12.0%	5.0	-3.8%	6.1	22.0%	1.6
Surplus/(Deficit)	0.6		1.4		1.6		0.4		0.4
One-time In ¹	-		-		-		-		0.2
One-time Out	0.6		-		-		-		-
Net Gain/(Loss)	(0.0)		1.4		1.6		0.4		0.6
Fund Balance END of period	1.6		3.0		4.6		5.0		5.6

DCD revenue during the quarter, not including transfers, was \$2.0M, approximately \$0.8M more than the same period 2014. Approximately \$1.3M of revenue was from Building activities and \$0.3M 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	2.0	7.3	27.3%	2.0	13.9	13.9
Total Expenses	1.6	8.7	18.4%	1.6	17.4	17.4
Surplus/(Deficit)	0.4	(1.4)		0.4	(3.5)	(3.5)
One-time In 1	-	1.2		-	1.2	1.2
One-time Out	-	-		-	-	-
Net Gain/(Loss)	0.4	(0.2)		0.4	(2.3)	(2.3)
Fund Balance END of period	5.6	-		5.6	-	-

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 first 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.

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	Total 2015 Activity			
Building	6,181,681	91,309	91,309	6,272,990	1,142,712	1,113,054
Land Use Review	(184,414)	83,259	83,259	(101,155)	127,095	386,610
Total DCD	5,997,267	174,568	174,568	6,171,835	1,269,806	1,499,665
Public Works Engineering	1,271,602	(8,732)	(8,732)	1,262,870	339,918	747,872
Total DCD and PWE	7,268,869	165,836	165,836	7,434,705	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 \$1.0M to the project with the balance to be paid from DCD fund balance. Total cost of the project is estimated at \$3.5M.

Road Fund (Department of Public Works)

Road Fund's revenue, not including other financing sources, was \$5.2M in the first quarter 2015, compared to \$5.6M for the same period in 2014. Operating expenditures in the quarter were \$10.0M, which were higher than 2014 by \$1.5M. Capital expenditures were lower in 2015 than 2014 (\$1.8M v. \$2.3M). Labor costs decreased slightly for the period \$4.4M v. 4.5M.

FUND 1012-ROAD FUND CONDENSED HISTORY

	Actual 12 Months				Year End		Year to Date		
	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M
Total Revenue	62.5	10.6%	58.9	-5.8%	64.9	10.3%	61.2	-5.8%	5.7
Total Expenses	55.2	13.2%	61.1	10.6%	68.5	12.1%	61.3	-10.5%	11.8
Surplus/(Deficit)	7.2		(2.2)		(3.6)		(0.1)		(6.1)
One-time In	-		-		4.6		1.7		-
One-time Out	-		-		-		-		-
Net Gain/(Loss)	7.2		(2.2)		1.0		1.6		(6.1)
Fund Balance END of period	32.0		29.8		30.8		32.4		26.3
March Fund Bal	21.2		27.9		24.9		26.2		26.3
PWTFL	3.2		2.1		3.1		0.0		0.0
Balance net of PWTFL	18.0		25.8		21.8		26.2		26.3

The first quarter 2015 produced a deficit of \$6.1M compared to a deficit of \$4.5M in 2014. Fund balance was \$26.3M at the end of the quarter.

Biennium to date revenues were 4.5 percent of budget. BTD expenditures were 7.6 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	
Total Revenue	5.7	67.3	8.5%	5.7	127.1	127.1	4.5%
Total Expenses	11.8	83.7	14.1%	11.8	154.5	154.5	7.6%
Surplus/(Deficit)	(6.1)	(16.4)		(6.1)	(27.4)	(27.4)	
One-time In	0.0			0.0			
One-time Out	0.0	3.6		0.0	3.6	3.6	
Net Gain/(Loss)	(6.1)	(12.8)		(6.1)	(23.8)	(23.8)	
Fund Balance END of period	26.3	19.6		26.3	8.6	8.6	

Health Department

General Fund support to the Health Department is budgeted at \$2.6M for the 2015-2016 biennium. To date, \$132K 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		
	2011 \$ M	Change 11/10	2012 \$ M	Change 12/11	2013 \$ M	Change 13/12	2014 \$ M	Change 14/13	2015 \$ M
Total Revenue	11.7	-12.8%	12.3	4.6%	11.1	-9.9%	9.7	-12.2%	2.5
Total Expenses	12.1	-7.9%	11.6	-3.7%	9.6	-17.4%	10.5	9.4%	2.5
Surplus/(Deficit)	(0.3)		0.6		1.5		(0.8)		0.0
Net Transfers	-		-		-		-		-
Net Gain/(Loss)	(0.3)		0.6		1.5		(0.8)		0.0
Fund Balance END of period	2.1		2.7		4.2		3.4		3.4

First quarter 2015 expenditures were slightly higher than first quarter 2014 (\$2.5M compared to \$2.4M). First quarter revenues, not including transfers, are virtually the same as 2014 (\$2.4M v. \$2.3M respectively). Fees and charges are down \$64K while intergovernmental revenue was up \$100K.

The Health Department's biennium to date expenditures were 12.2 percent of the current biennial budget. Total revenues were slightly ahead at 14.1 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	2015/16 Current
Total Revenue	2.5	9.0	28.1%	2.5	18.0	18.0	14.1%
Total Expenses	2.5	10.3	24.3%	2.5	20.5	20.5	12.2%
Surplus/(Deficit)	0.0	(1.2)		0.0	(2.5)	(2.5)	
Net Transfers	0.0	-		0.0	-	-	
Net Gain/(Loss)	0.0	(1.2)		0.0	(2.5)	(2.5)	
Fund Balance END of period	3.4	-		3.4	0.9	0.9	

Events Center

In the first quarter of 2015 the Event Center Fund had a surplus of \$106K after receiving General Fund support of \$250K. The Event Center Fund is budgeted to receive \$250K annually during the 2015-2016 biennium.

FUND 1003-EVENTS CENTER FUND CONDENSED HISTORY

	Actual 12 Months					Year End		Year to Date		
	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%	415
Total Expenses	3,955	4,604	16.4%	4,027	-12.5%	4,404	9.4%	4,012	-8.9%	563
Surplus/(Deficit)	(102)	(501)		(392)		(96)		59		(148)
Net Transfers	-	300		-		1,000		-		250
Net Gain/(Loss)	(102)	(201)		(392)		904		59		102
Fund Balance END of period	(365)	(566)		(958)		(54)		4		106
March Fund Bal	901	(365)		(566)		(958)		(55)		106

The 10 day Fair was financially successful in 2014 with a net contribution to fund balance of \$232K. If the Fair results can build on that success, it will continue to contribute to a positive fund balance for the Event Center fund. Fair operations from 2004 through 2008 were largely self-supporting. In 2009 and 2012, the fair broke even and was unable to contribute to the non-profitable operations in the fund, eliminating the positive fund balance. In 2013, General Fund provided a one-time transfer of \$1.0M to offset the 2012 deficit of \$958K.

Revenue in the Events Center Debt Reserve Fund was slightly higher in the first quarter of 2015 than the same period in 2014 (\$212K to \$200M). 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	915	4,288	21.3%	915	8,576	8,576	10.7%
Total Expenses	563	4,291	13.1%	563	8,582	8,582	6.6%
Surplus/(Deficit)	352	(3)		352	(6)	(6)	
Net Transfers	0	0		0	0	0	
Net Gain/(Loss)	352	(3)		352	(6)	(6)	
Fund Balance END of period	356	0		356	(2)	(2)	

Central Support Services (Facilities)

Fund 5093-Central Support Services (Facilities) fund balance at the end of 2014 was a deficit of \$1.1M. 2010 is the most recent year that fund balance was a surplus. Since then it has continued to decline. The deficit is budgeted to increase by an additional \$172K in 2015. The Finance Team is working to determine a course of action to bring fund balance back to a surplus that will minimize impact to General Fund.

FUND 5093-CENTRAL SERVICES CONDENSED HISTORY

	Actual 12 Months				Year End		Year to Date		
	2011 \$K	Change 11/10	2012 \$K	Change 12/11	2013 \$K	Change 13/12	2014 \$K	Change 14/13	2015 \$K
Total Revenue	8,827	7.3%	7,672	-13.1%	7,930	3.4%	8,629	8.8%	1,940
Total Expenses	9,058	11.7%	8,057	-11.1%	8,324	3.3%	8,551	2.7%	1,808
Surplus/(Deficit)	(231)		(384)		(394)		78		132
Net Transfers	-		-		-		(161)		-
Net Gain/(Loss)	(231)		(384)		(394)		(83)		132
Ending Fund Balance	(219)		(603)		(997)		(1,080)		(948)

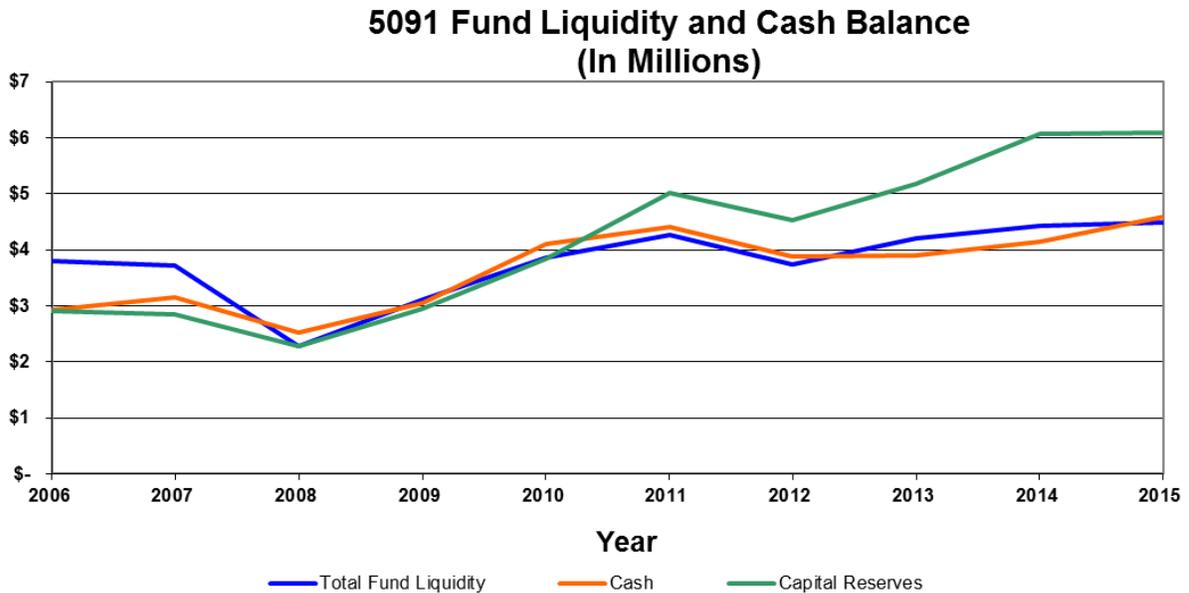
First quarter revenue is close to budget at 11.8 percent collected. Fees collected for internal services are only 8.9 percent of budget though. Transfers of \$1.6M were made during the quarter. Expenditures during the quarter were 10.9 percent of budget.

FUND 5093-CENTRAL SERVICES ACTUAL VS. BUDGET

	ACTUAL	BUDGET	ACT/BUD	ACTUAL	BUDGET	ACT/BUD
	2015 \$K	ANNUAL \$ K		2015/16 \$K	Adopted \$ K	Current \$ K
Total Revenue	1,940	8,201	23.7%	1,940	16,401	16,401
Total Expenses	1,808	8,307	21.8%	1,808	16,573	16,573
Surplus/(Deficit)	132	(106)		132	(172)	(172)
Net Transfers	(161)	-		(161)	0	0
Net Gain/(Loss)	(29)	(106)		(29)	(172)	(172)
Ending Fund Balance	(948)	-		(948)	(1,251)	(1,251)

Equipment Repair and Replacement

The Equipment Repair and Replacement Fund was established to accumulate capital funds to replace vehicles at the end of their useful lives, prepare vehicles for service, and repair and maintain the County's vehicle fleet. It also maintains replacement parts and road stores. The fund balance typically includes a significant inventory component. As of March 2015, the inventory component is \$2.3M or 33.5 percent of the unrestricted fund balance. The non-inventory component of unrestricted fund balance is \$4.5M, most of which is cash.



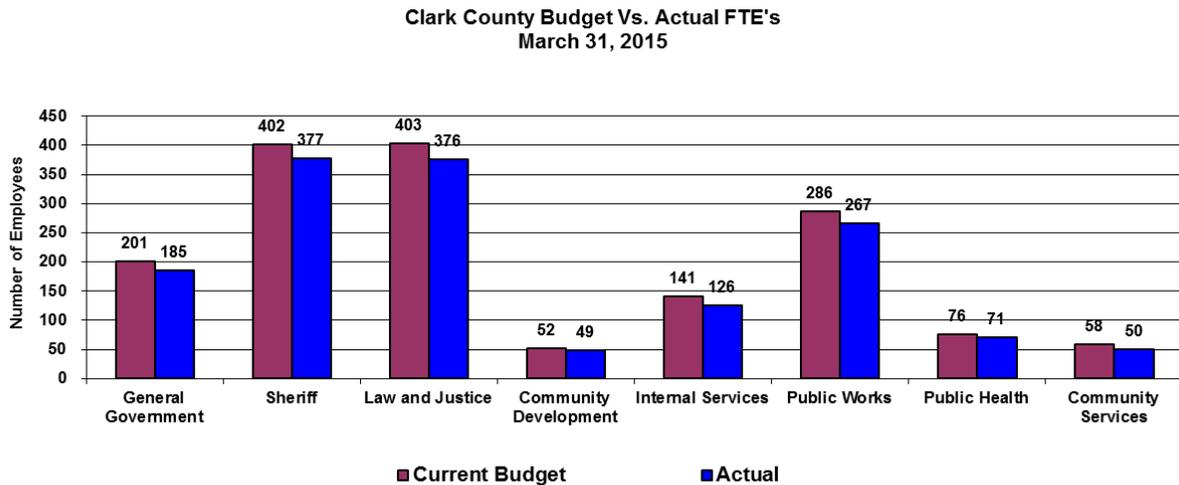
County equipment is scheduled for replacement based on standard useful lives. A few years ago equipment lives were extended to better match the equipment's actual utility. County customers pay into the fund based on forecast usage and the County's 10 year replacement plan. Over the life of the vehicle, 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	255,617	(205,600)	0	0	822,748
Road Fund	4,098,129	14,471	(85,372)	0	0	4,027,228
Other	1,200,917	65,925	(26,849)	0	0	1,239,993
Total	6,071,777	336,013	(317,821)	0	0	6,089,969

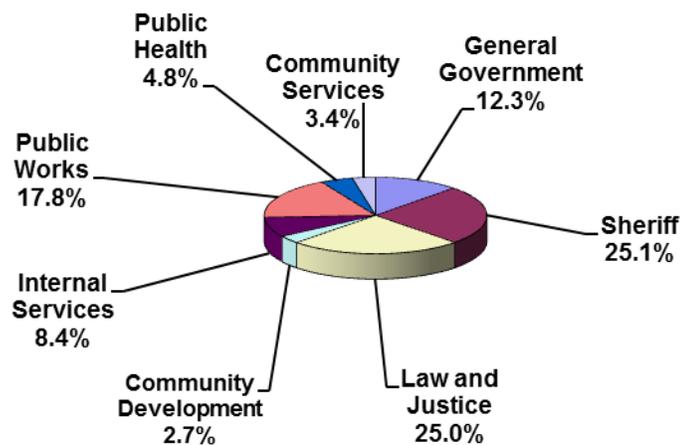
County Employment

The County employed 1,501 FTE's at the end of March 2015. Filled positions are 16.9 percent lower than 2007 when they peaked at 1,806. The County is still experiencing considerable turnover. 255 positions have been vacant for various periods during the first quarter. Of those, 110 have been filled.



In the 2015-2016 current budget there are 1,619.15 approved positions (excluding project and end dated positions) representing 12.0 fewer positions than the 2013-2014 adopted budget, or a 0.8 percent decrease.

2015 Employees By Function



Clark County Budgeted-Actual Staffing Summary By Function

Fund	Dept	Description	Excluding Project and End-Dated Positions					B/A Current Positions/15-16 Budget (1)
			Current Approved Positions	1015 Actual	Difference	Current Positions/15-16 Budget (1)	B/A Current Positions/15-16 Budget (1)	
General Government			43.00	39.80	(3.20)		-7.4%	
0001	110	Assessment	18.00	17.00	(1.00)		-5.6%	
0001	120	GIS	42.00	38.00	(4.00)		-9.5%	
0001	140	Auditor	25.75	23.75	(2.00)		-7.8%	
0001	170	Treasurer	12.00	12.00	0.00		0.0%	
0001	300	Commissioners	0.00	0.00	0.00			
0001	306	Countywide Services	0.00	0.00	0.00			
0001	307	Conservation Land Dept	0.00	0.00	0.00			
0001	317	ESA Countywide Services	0.00	0.00	0.00			
0001	380	Coop Extension Service	2.00	2.00	0.00			
0001	382	Board of Equalization	2.00	2.00	0.00			
0001	533	Environmental Services	22.00	19.00	(3.00)		0.0%	
0001	545	Community Planning (LRP)	10.50	10.30	(0.20)		-1.9%	
0001	566	Animal Control	6.00	6.00	0.00		0.0%	
0001	589	Code Enforcement	4.75	4.00	(0.75)		-20.0%	
0001	599	Fire Marshal	7.00	7.00	0.00		0.0%	
1003	373	Fairgrounds (4)	0.00	0.00	0.00			
1047	385	Weed Management (3)	0.00	0.00	0.00			
5006	141	Elections	8.00	6.00	(2.00)		-25.0%	
Total General Government			201.25	184.85	(16.40)		-8.1%	
Law and Justice			46.00	41.90	(4.10)		-8.9%	
0001	200	County Clerk	48.00	42.80	(5.20)		-10.8%	
0001	210	District Court	33.00	32.61	(0.39)		-1.2%	
0001	230	Superior Court	91.00	88.20	(2.80)		-3.1%	
0001	250	Sheriff Law Enforcement	146.00	137.00	(9.00)		-6.2%	
0001	254	Sheriff Civil/Support	65.50	55.90	(9.60)		-14.7%	
0001	256	Sheriff Executive/Admin	20.50	19.50	(1.00)		-4.9%	
0001	261	Sheriff Custody	170.00	165.00	(5.00)		-2.9%	
Total Sheriff			402.00	377.40	(24.60)		-6.1%	
0001	270	Prosecuting Attorney	80.25	76.00	(4.25)		-5.3%	
0001	271	Pros Att Child Support	20.00	18.00	(2.00)		-10.0%	
0001	290	Medical Examiner	8.75	7.50	(1.25)		-14.3%	
0001	430	Community Corrections	66.75	59.50	(7.25)		-10.9%	
1018	252	Child Justice Center	4.00	4.00	0.00		0.0%	
1022	270	Prosecuting Attorney VIC	5.00	5.00	0.00		0.0%	
Total Law and Justice			804.75	752.91	(51.84)		-3.2%	
Community Development			52.35	49.35	(3.00)		-38.8%	
Total Community Development			52.35	49.35	(3.00)		-38.8%	

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			52.35	45.35	45.55	45.00	45.00
0001	110	Assessment	21.00	21.00	21.00	18.00	19.00
0001	120	GIS	45.60	41.60	41.60	42.00	42.00
0001	140	Auditor	30.50	25.50	25.50	25.00	25.75
0001	170	Treasurer	12.00	11.00	10.00	10.00	12.00
0001	300	Commissioners	0.00	0.00	0.00	0.00	0.00
0001	306	Countywide Services	0.00	0.00	0.00	0.00	0.00
0001	307	Conservation Land Dept	1.90	0.00	0.00	0.00	0.00
0001	317	ESA Countywide Services	3.00	1.50	1.50	1.50	0.00
0001	380	Coop Extension Service	2.00	2.00	2.00	2.00	2.00
0001	382	Board of Equalization	2.00	2.00	2.00	2.00	2.00
0001	533	Environmental Services	22.00	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	5.95	4.75	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)	9.40	9.40	9.40	8.00	8.00
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			48.00	45.54	45.54	48.80	47.00
0001	200	County Clerk	52.00	47.48	47.48	49.75	48.00
0001	210	District Court	34.00	34.00	34.00	32.00	33.00
0001	230	Superior Court	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	68.50
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			843.25	801.61	801.61	802.80	827.50
Community Development			77.50	38.60	38.85	46.35	60.35
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 Positions/15-16 Budget (1)
	Current Approved Positions	1Q15 Actual	Difference	
	34.00	32.00	(2.00)	-5.9%
	4.00	3.00	(1.00)	-25.0%
	15.80	10.80	(5.00)	-31.6%
	53.80	45.80	(8.00)	-17.9%
	17.50	13.90	(3.60)	-20.6%
	5.00	5.00	0.00	0.0%
	18.00	17.75	(0.25)	-1.4%
	6.00	5.00	(1.00)	-16.7%
	41.00	38.50	(2.50)	-6.1%
	141.30	125.95	(15.35)	-10.9%
	1,199.65	1,113.06	(86.59)	-7.2%

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					
Total Public Works	283.90	277.40	279.40	280.40	293.00
Public Health					
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

- (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

286.00	286.95	(19.05)	-6.7%
75.50	70.65	(4.85)	-6.4%
58.00	50.36	(7.64)	-13.2%
419.50	387.96	(31.54)	-7.5%
1,619.15	1,501.02	(118.13)	-7.3%

MAJOR COUNTY REVENUES

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015-2016 Adopted Budget	2015-2016 Current Budget	Act/Bud	15/14
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	0				
	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	4.47%	85%
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	0				
	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	59,466,454	59,466,454	14.75%	106%
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	0				
	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	13.10%	149%
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	0				
	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	12.48%	98%
Investment Interest-GF									
	32,572	25,126	26,906	34,139	31,812				
	71,280	48,820	68,887	93,593	0				
	106,987	91,220	102,500	132,080	0				
	136,497	115,832	149,467	190,868	0	521,128	521,128	6.10%	93%
Recording Fees-GF									
	208,914	218,666	277,552	170,664	254,072				
	391,163	466,576	618,219	373,214	0				
	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	14.40%	149%
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	0				
	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	15,966,132	9.34%	87%
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	0				
	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	24,446,024	14,092,037	10.50%	121%
Total DNR Timber Sales									
	273,903	346,467	427,027	561,428	619,457				
	510,641	1,661,868	500,975	1,031,525	0				
	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	21.24%	110%
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	0				
	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	4,675,674	8.87%	103%
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	0				
	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	19.64%	130%
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	0				
	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	19,255,714	19,255,714	4.88%	178%

EXPENDITURES BY DEPARTMENT

Mar-15

	YTD Mar-13	YTD Mar-14	YTD Mar-15	BTD Mar-15	Current 15/16 Budget	15/14 %	Percent Budget
GENERAL GOVERNMENT							
Assessor	868,485	938,554	978,634	978,634	8,065,464	104%	12.1%
GIS Fund	0	0	613,633	613,633	4,309,819	0%	14.2%
Auditor	864,626	928,098	929,970	929,970	7,315,839	100%	12.7%
County Fair	551,007	548,729	563,422	563,422	8,582,393	103%	6.6%
Treasurer	611,027	593,562	639,263	639,263	4,862,906	108%	13.1%
Banking Services	58,364	44,607	48,327	48,327	754,378	108%	6.4%
Commissioners	311,679	265,341	354,662	354,662	2,897,216	134%	12.2%
<u>Countywide Services</u>						0%	
ESA	0	0	0	0	0	0%	0.0%
Other Countywide Services	63,175	42,574	89,572	89,572	947,042	210%	9.5%
Cable TV	230,422	230,422	0	0	881,384	0%	0.0%
Public Access Cable TV	0	0	0	0	0	0%	0.0%
Coop Extension	2,489	0	0	0	0	0%	0.0%
Comm. Support	54,143	0	0	0	0	0%	0.0%
Air Pollution	16,768	0	0	0	0	0%	0.0%
CREDC	0	0	0	0	0	0%	0.0%
Historical musuem/studies	37,375	0	0	0	0	0%	0.0%
Weed Management	0	0	0	0	0	0%	0.0%
Environmental Service	852,869	632,905	583,085	583,085	7,494,421	92%	7.8%
Community Planning	294,724	283,533	322,955	322,955	3,749,676	114%	8.6%
Animal Control	197,657	197,226	260,289	260,289	2,040,048	132%	12.8%
Code Enforcement	128,703	113,538	107,704	107,704	1,177,356	95%	9.1%
Fire Marshall	223,693	234,949	252,684	252,684	2,314,746	108%	10.9%
Board of Equalization	44,938	50,405	52,137	52,137	382,881	103%	13.6%
Elections	598,564	334,400	361,689	361,689	4,716,555	108%	7.7%
Tri Mountain Golf O&M Fund	197,501	0	0	0	0	0%	0.0%
Total	6,208,209	5,438,844	6,158,026	6,158,026	60,492,124	113%	10.2%

EXPENDITURES BY DEPARTMENT

Mar-15

	YTD Mar-13	YTD Mar-14	YTD Mar-15	BTD Mar-15	Current 15/16 Budget	15/14 %	Percent Budget
LAW & JUSTICE							
Sheriff	5,004,516	5,317,020	4,944,145	4,944,145	39,059,522	93%	12.7%
Sheriff Civil/Support	1,618,476	2,018,378	1,770,565	1,770,565	14,885,060	88%	11.9%
Sheriff Exec/Admin	594,309	692,113	663,640	663,640	4,775,030	96%	13.9%
Jail	4,863,817	4,984,754	5,117,700	5,117,700	43,694,448	103%	11.7%
Sub-Total Law Enforcement	12,081,118	13,012,264	12,496,050	12,496,050	102,414,060	96%	12.2%
Prosecuting Attorney	2,036,562	2,102,826	2,229,448	2,229,448	16,898,063	106%	13.2%
Child Support	509,011	509,591	532,974	532,974	4,263,070	105%	12.5%
Victim/Witness Assist	92,676	92,357	109,569	109,569	877,350	119%	12.5%
Juvenile	2,093,597	2,097,482	2,253,929	2,253,929	17,276,943	107%	13.0%
Corrections	1,504,531	1,429,519	1,492,368	1,492,368	12,544,824	104%	11.9%
Emergency Services-CRESA	44,043	44,433	89,909	89,909	353,904	202%	25.4%
EMS Fund - 1004	0	0	0	0	1,689,754	0%	0.0%
Regional Radio Systems	0	0	0	0	0	0%	0.0%
Radio ER&R	11,660	5,176	14,377	14,377	746,640	278%	1.9%
Child Abuse Intervention	159,441	201,599	195,622	195,622	1,656,031	97%	11.8%
Indigent Defense	1,111,370	1,066,992	1,169,177	1,169,177	9,864,096	110%	11.9%
District Court	1,131,501	1,096,068	1,090,052	1,090,052	9,084,892	99%	12.0%
Superior Court	839,207	870,469	866,441	866,441	7,974,200	100%	10.9%
Clerk	764,831	854,817	848,509	848,509	6,731,176	99%	12.6%
Medical Examiner	249,508	281,862	287,064	287,064	2,312,215	102%	12.4%
Clark Skamania Drug Task Force	91,595	89,862	58,754	58,754	808,960	65%	7.3%
Total	22,720,651	23,755,318	23,734,244	23,734,244	195,496,178	100%	12.1%

EXPENDITURES BY DEPARTMENT

Mar-15

	YTD Mar-13	YTD Mar-14	YTD Mar-15	BTD Mar-15	Current 15/16 Budget	15/14 %	Percent Budget
PUBLIC WORKS							
Parks	114,445	103,899	0	0	3,766,745	0%	0.0%
Parks Operations	255,266	207,362	0	0	144,123	0%	0.0%
Sanitary Sewer	0	0	0	0	0	0%	0.0%
Waste Water Maintenance	825,472	724,176	735,689	735,689	8,116,842	102%	9.1%
Waste Water Debt Service	0	0	0	0	0	0%	0.0%
Waste Water Construction	0	0	0	0	0	0%	0.0%
Waste Water Repair & Maint.	44,295	111,455	1,461,862	1,461,862	1,637,532	1312%	89.3%
Clean Water Fund	762,210	683,829	886,048	886,048	13,430,808	130%	6.6%
Solid Waste	485,890	459,141	534,472	534,472	6,349,839	116%	8.4%
ER & R	2,816,972	3,178,105	2,664,227	2,664,227	32,210,374	84%	8.3%
Lewis & Clark Railroad	357,920	16,153	11,949	11,949	331,216	74%	3.6%
Road Fund	8,976,359	10,596,860	11,812,046	11,812,046	154,536,272	111%	7.6%
Water Resources	0	0	0	0	0	0%	0.0%
Burnt Bridge Creek	0	0	0	0	0	0%	0.0%
Total	14,638,828	16,080,979	18,106,293	18,106,293	220,523,751	113%	8.2%
COMMUNITY DEVELOPMENT							
Contingency	0	0	0	0	250,745	0%	0.0%
Administration	401,617	371,581	387,727	387,727	6,855,947	104%	5.7%
Development Review	0	0	0	0	0	0%	0.0%
Engineering	0	0	0	0	0	0%	0.0%
Inspection	0	0	0	0	0	0%	0.0%
Development Services (Planning)	222,387	173,762	179,731	179,731	1,913,952	103%	9.4%
Long Range Planning(1)	0	0	0	0	0	0%	0.0%
Customer Service	262,836	374,519	351,478	351,478	2,880,072	94%	12.2%
Animal Control(1)	0	0	0	0	0	0%	0.0%
Building	393,106	559,475	699,512	699,512	5,452,532	125%	12.8%
Code Enforcement(1)	0	0	0	0	0	0%	0.0%
Fire Bureau(1)	0	0	0	66	0	0%	0.0%
Total	1,279,946	1,479,337	1,618,448	1,618,514	17,353,248	109%	9.3%

EXPENDITURES BY DEPARTMENT

Mar-15

	YTD Mar-13	YTD Mar-14	YTD Mar-15	BTD Mar-15	Current 15/16 Budget	15/14 %	Percent Budget
COMMUNITY SERVICES							
Veterans' Assistance	19,541	22,768	78,720	78,720	1,238,495	346%	6.4%
Misc DCS Grants	0	0	0	0	0	0%	0.0%
Community Services	144,391	35,130	76,474	76,474	2,001,827	218%	3.8%
Prevention	(164)	0	10,919	10,919	382,466	0%	2.9%
Youth & Family Services	75,784	79,216	96,105	96,105	749,371	121%	12.8%
DCS-Administration/Grants	446,750	390,837	248,448	248,448	5,454,940	64%	4.6%
Weatherization/Energy	835,927	503,883	517,331	517,331	11,186,718	103%	4.6%
CHIF	311,776	438,760	644,161	644,161	11,249,682	147%	5.7%
HOME	35,103	37,224	41,955	41,955	6,187,397	113%	0.7%
Housing Programs	377,081	214,655	388,552	388,552	4,883,479	181%	8.0%
Mental Health	704,868	853,105	973,115	973,115	13,948,771	114%	7.0%
Development Disability	712,990	745,796	745,806	745,806	10,248,152	100%	7.3%
Substance Abuse	1,062,377	786,726	964,709	964,709	13,945,414	123%	6.9%
Mental Health Reserve	0	0	0	0	0	0%	0.0%
Children's System of Care	0	0	0	0	0	0%	0.0%
Human Services Council	22,689	32,150	68,918	68,918	809,799	214%	8.5%
Sub-Total DCS	4,749,114	4,140,250	4,855,215	4,855,215	82,286,511	117%	5.9%
Health Department	2,345,508	2,374,975	2,531,476	2,531,476	20,520,904	107%	12.3%
INTERNAL SERVICES							
Human Resources	453,599	421,153	377,874	377,874	3,914,518	90%	9.7%
Loss Control	630,775	1,259,767	1,070,106	1,061,372	11,076,639	85%	9.6%
General Services	620,766	612,189	683,478	683,478	5,087,506	112%	13.4%
Public Information	160,462	162,005	123,605	123,605	1,445,239	76%	8.6%
Office of Budget	221,340	158,050	82,012	82,012	998,385	52%	8.2%
Dept. of Info Tech - 0001	1,899,101	1,996,620	2,371,900	2,371,900	12,677,355	119%	18.7%
Facilities Maintenance	1,764,880	1,968,552	1,807,516	1,807,516	16,573,276	92%	10.9%
Major Maintenance	202,794	3,726	30,381	30,381	1,468,115	815%	2.1%
Total	5,953,716	6,582,063	6,546,873	6,538,139	53,241,033	99%	12.3%
TOTAL OPERATING EXPENSES	57,895,973	59,851,766	63,550,574	63,541,906	649,913,749	106%	9.8%

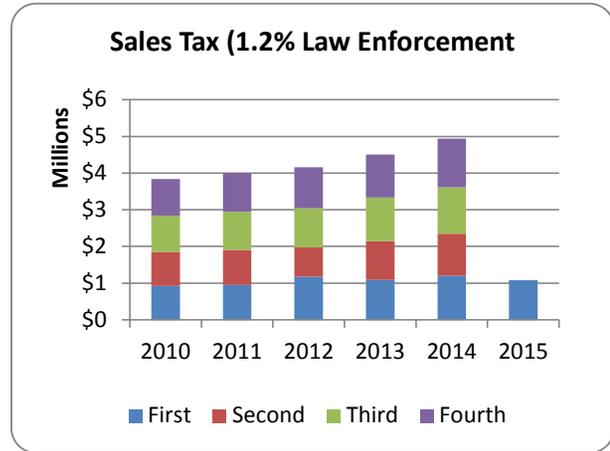
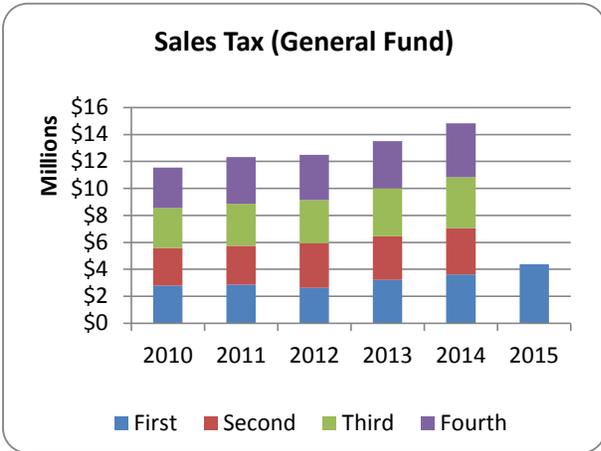
EXPENDITURES BY DEPARTMENT

Mar-15

	YTD Mar-13	YTD Mar-14	YTD Mar-15	BTD Mar-15	Current 15/16 Budget	15/14 %	Percent Budget
CAPITAL & DEBT							
Capital Acquisition	0	0	0	0	0	0%	0.0%
Building Construction	0	0	0	0	0	0%	0.0%
Campus Development	0	0	0	0	0	0%	0.0%
Tri Mountain Golf Capital Fund	0	0	0	0	0	0%	0.0%
Parks County Urban	23,205	138,862	6,606	6,606	3,495,672	5%	0.2%
Debt Service	2,245,500	2,347,520	2,456,560	2,456,560	29,412,324	105%	8.4%
Tax Anticipation Notes	571	273	106	106	0	39%	0.0%
Conservation Futures	25,708	32,144	130,947	130,947	7,263,075	407%	1.8%
Conservation Futures II	0	0	0	0	0	0%	0.0%
Park Impact Fee Funds	7,661	0	0	0	1,933,000	0%	0.0%
REET I	0	1,901,726	2,156,425	2,156,425	11,580,270	113%	18.6%
REET II	23,205	138,862	6,606	6,606	3,495,672	5%	0.2%
REET III	1,931,620	116,520	650,560	650,560	6,511,991	558%	10.0%
Parks County Regional (70%)	(115,177)	3,030	(5,886)	(5,886)	0	-194%	0.0%
Health District Campus	0	0	0	0	0	0%	0.0%
Traffic Impact Fee Funds	6,040	0	0	0	2,903,393	0%	0.0%
Water Quality Capital	0	0	0	0	0	0%	0.0%
Park District #6	57,589	0	0	0	1,577,000	0%	0.0%
Information Tech Reserve	175,322	54,928	466,772	466,772	9,216,562	850%	5.1%
Total	<u>4,381,245</u>	<u>4,733,865</u>	<u>5,868,694</u>	<u>5,868,694</u>	<u>77,388,959</u>	<u>124%</u>	<u>7.6%</u>

EXPENDITURES BY DEPARTMENT									
Mar-15									
	YTD Mar-13	YTD Mar-14	YTD Mar-15	BTD Mar-15	Current 15/16 Budget	15/14 %	Percent Budget		
FISCAL ENTITIES & RESERVES									
Auditor's O & M	63,872	146,256	138,715	138,715	1,190,070	95%	11.7%		
DP Revolving	505,383	427,271	425,622	425,622	4,949,003	100%	8.6%		
General Liability Ins	300,631	894,327	677,538	677,538	4,692,138	76%	14.4%		
Unemployment Ins	127,228	127,425	179,571	179,571	1,831,262	141%	9.8%		
Industrial Ins	202,915	238,015	213,340	213,340	4,578,514	90%	4.7%		
Retirement/Benefits Reserve	102,655	91,810	60,246	60,246	1,463,524	66%	4.1%		
Permanent Reserve	0	0	0	0	0	0%	0.0%		
Clearing	105,753	68,535	40,405	40,405	0	59%	0.0%		
Contingency	0	348,000	1,138	1,138	5,503,356	0%	0.0%		
Special Purpose Paths & Trails	0	0	0	0	0	0%	0.0%		
Sales Tax-Criminal Justice Asst	79,313	552,045	865,109	865,109	6,573,856	157%	13.2%		
Special Law Enforcement	35,265	842,014	1,337,678	1,337,678	10,300,064	159%	13.0%		
Sheriffs Special Investigation	10,000	0	10,000	10,000	109,500	0%	9.1%		
1010 CRESA 911 Tax	0	0	0	0	8,910,316	0%	0.0%		
Total	1,533,016	3,735,698	3,949,362	3,949,362	50,101,603	106%	7.9%		
County Total	63,810,233	68,321,329	73,368,630	73,359,962	777,404,311	107%	9.4%		

Sales Tax General Fund and Law Enforcement



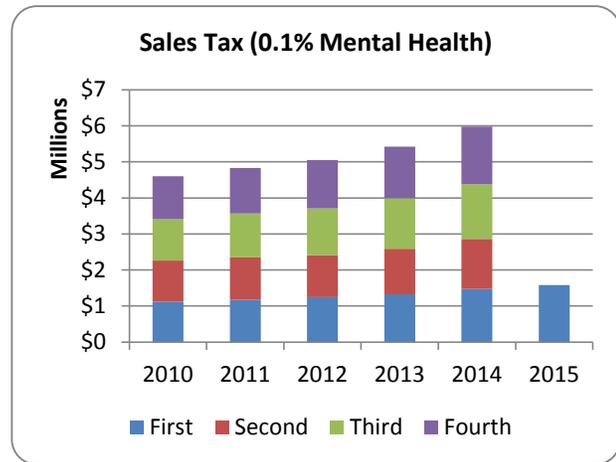
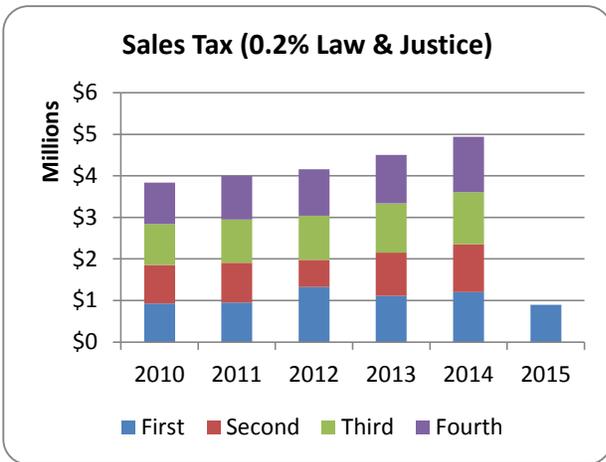
Sales Tax Revenue (General Fund)

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	0	
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	4,373,321	30,900,193
% Change YTD						21.0%	% of Budget
% Change Annual	2.0%	6.7%	1.4%	8.1%	9.8%		14.2%

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	0	
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	1,083,069	10,300,064
% Change YTD						-10.1%	% of Budget
% Change Annual	2.4%	4.2%	4.1%	8.2%	9.8%		10.5%

Sales Tax Law & Justice and Mental Health



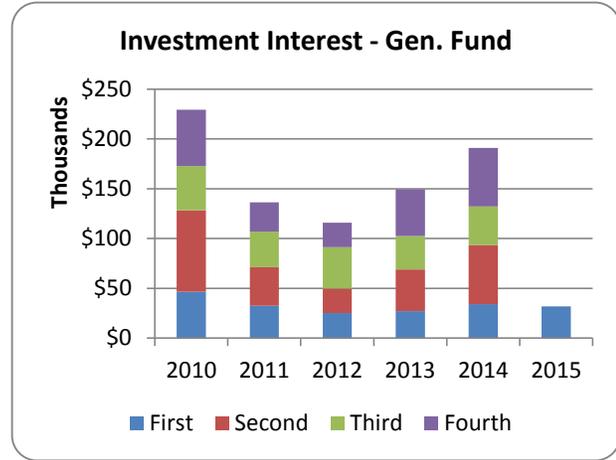
Sales Tax Revenue (0.2% Optional - Law & Justice)

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	0	
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	895,811	
% Change - YTD						-25.6%	% of Budget
% Change - Annual	2.4%	4.2%	4.1%	8.2%	9.8%		8.7%

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	0	
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	1,581,920	
% Change - YTD						7.1%	% of Budget
% Change - Annual	3.6%	4.9%	4.5%	7.5%	10.2%		13.5%

Sales Tax - Criminal Justice Investment Interest Earnings



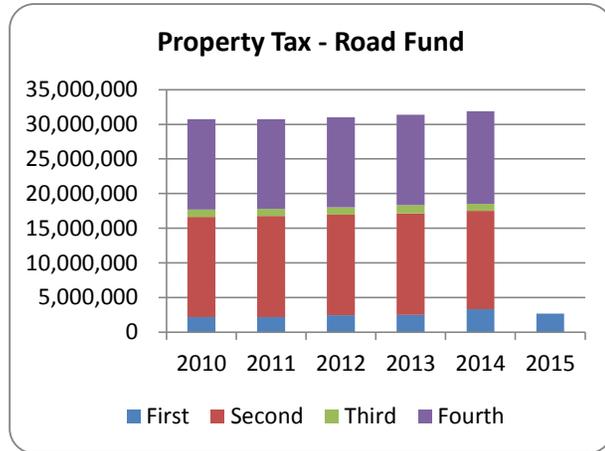
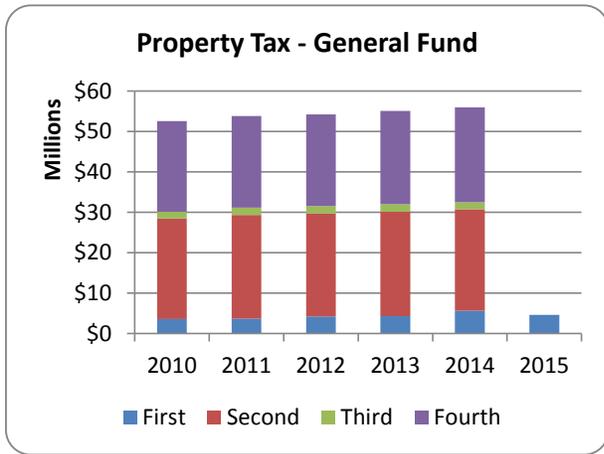
Sales Tax Revenue (0.1% Criminal Justice)

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	0	
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	834,239	6,573,856
% Change - YTD						6.6%	% of Budget
% Change - Annual	4.7%	2.5%	2.8%	7.2%	10.2%		12.7%

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	0	
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	31,812	521,128
% Change - YTD						-6.8%	% of Budget
% Change - Annual	-59.6%	-40.5%	-15.1%	29.0%	27.7%		6.1%

Property Tax General Fund and Road Fund



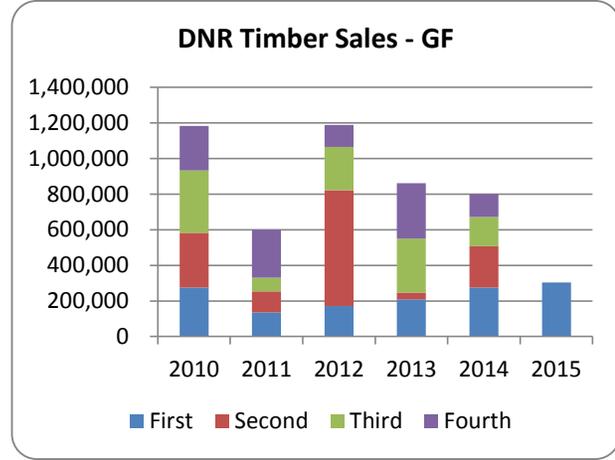
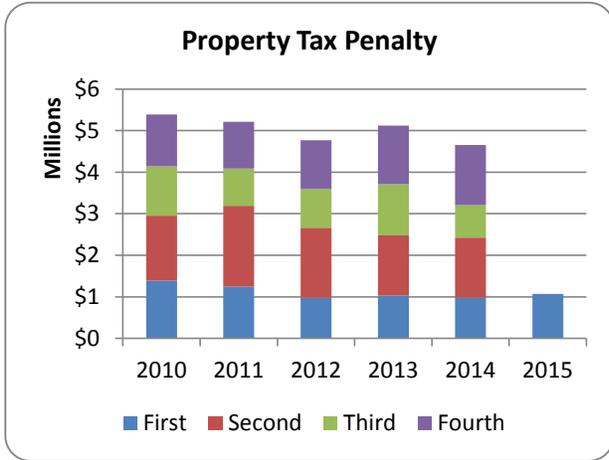
Property Tax Revenue - General Fund

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	0	
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	4,638,144	114,621,613
% Change - YTD						-17.2%	% of Budget
% Change - Annual	3.0%	2.3%	0.8%	1.5%	1.5%		4.0%

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	0	
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	2,685,478	65,004,227
% Change - YTD						-18.9%	% of Budget
% Change - Annual	2.7%	0.0%	0.9%	1.1%	1.6%		4.1%

Property Tax Penalties DNR Timber Sales - Gen. Fund



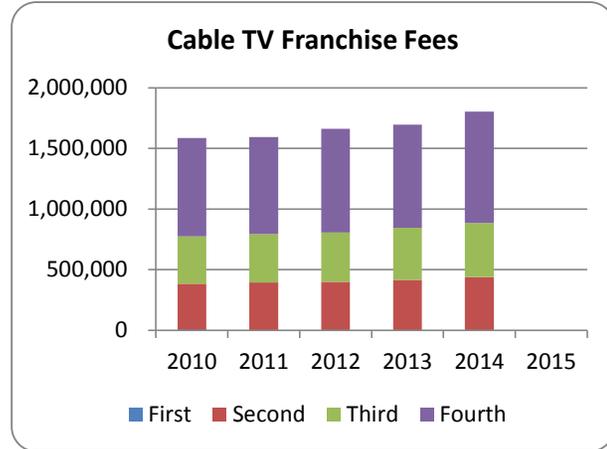
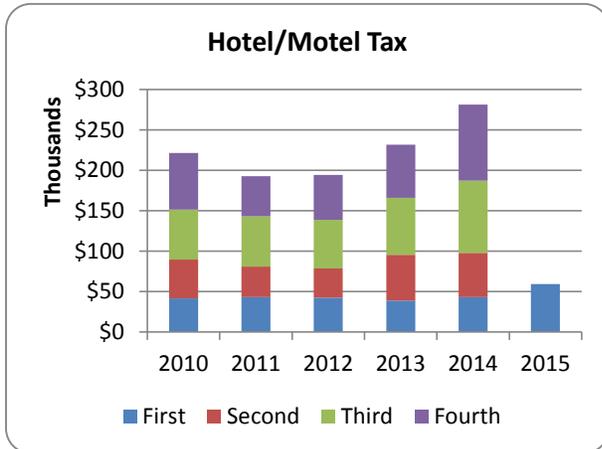
Property Tax Penalty - General Fund

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	0	
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	1,069,908	7,980,924
% Change - YTD						9.5%	% of Budget
% Change - Annual	17.3%	-3.3%	-8.4%	7.4%	-9.2%		

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	0	
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	303,197	1,315,802
% Change - YTD						9.9%	% of Budget
% Change - Annual	306.7%	-49.2%	97.8%	-27.5%	-7.1%		

Hotel/Motel Tax Cable Television Franchise Fees



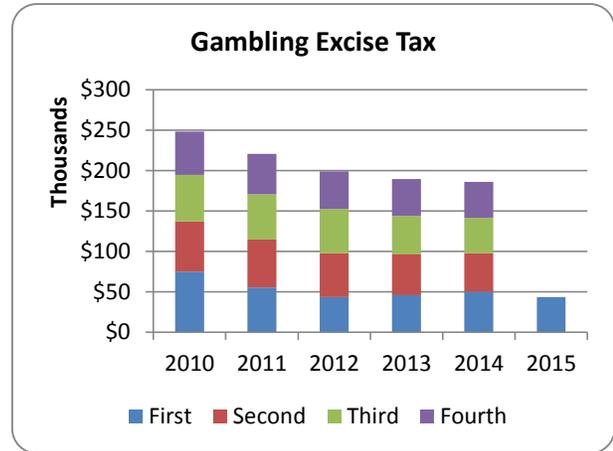
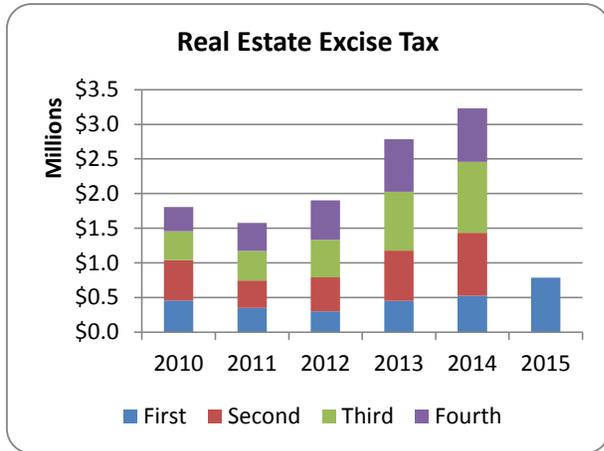
Hotel/Motel Tax

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	0		
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	59,330		467,594
% Change - YTD							37.1%	% of Budget
% Change - Annual	-12.2%	-12.9%	0.7%	19.4%	21.4%		12.7%	

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	0		
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	0		3,858,766
% Change - YTD							0.0%	% of Budget
% Change - Annual	8.6%	0.5%	4.3%	2.1%	6.3%		0.0%	

Excise Taxes



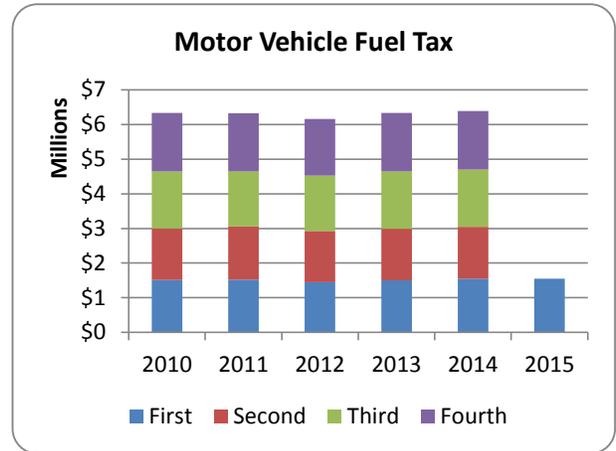
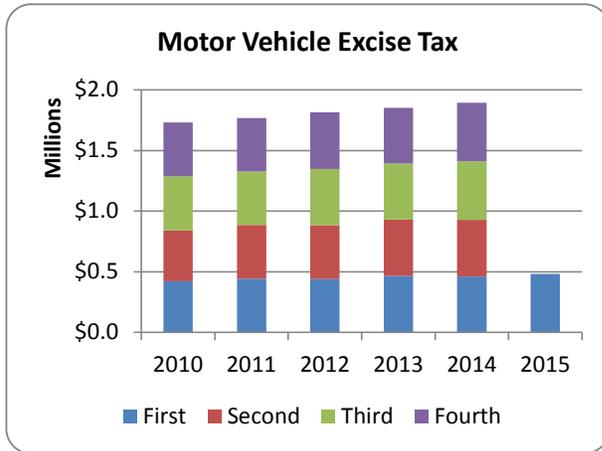
Real Estate Excise Tax Revenue (REET I)

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	0	
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	785,839	5,997,922
% Change - YTD						49.3%	% of Budget
% Change - Annual	-3.9%	-12.8%	20.7%	46.5%	16.0%		13.1%

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	0	
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	43,295	375,616
% Change - YTD						-13.4%	% of Budget
% Change - Annual	-4.5%	-11.1%	-9.9%	-4.6%	-1.9%		11.5%

Motor Vehicle Excise Tax Motor Vehicle Fuel Tax



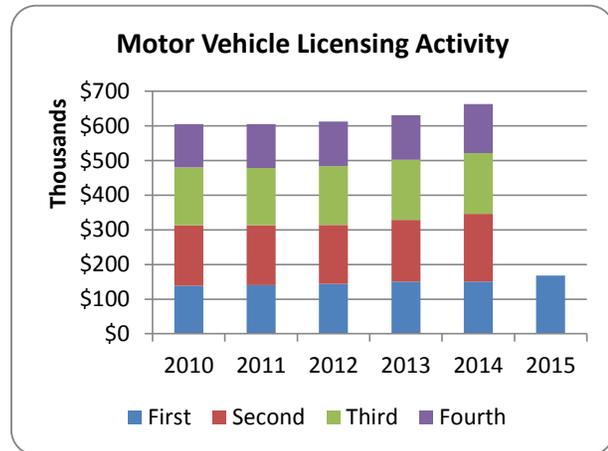
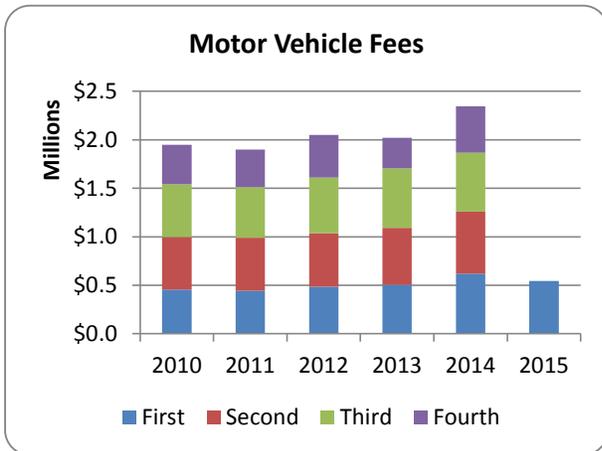
Motor Vehicle Excise Tax - Criminal Justice

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	0	
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	481,884	
% Change - YTD						4.6%	% of Budget
% Change - Annual	6.4%	2.2%	2.6%	2.1%	2.2%		12.2%

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	0	
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	1,548,981	
% Change - YTD						-0.2%	% of Budget
% Change - Annual	2.0%	-0.2%	-2.6%	2.7%	0.9%		12.2%

Motor Vehicle Fee Revenue Motor Vehicle Licensing Activity



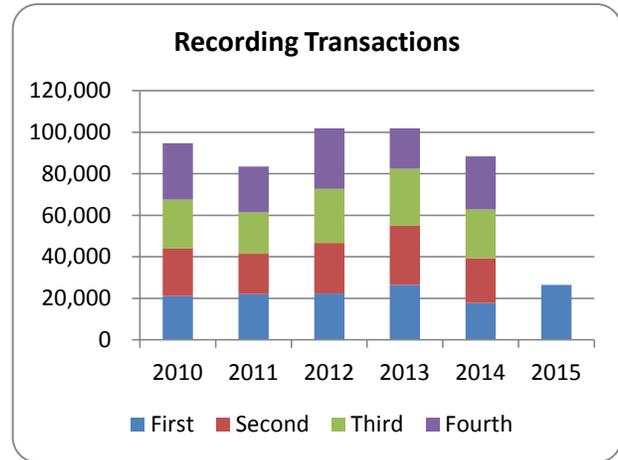
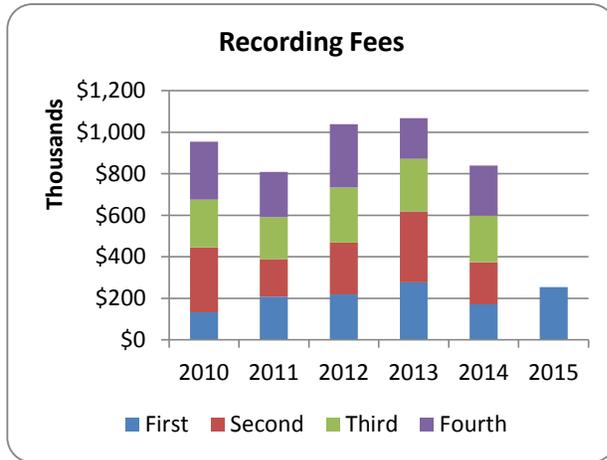
Motor Vehicle Fee Revenue

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	0		
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	545,212	4,039,460	
% Change - YTD							-11.9%	% of Budget
% Change - Annual	5.2%	-2.5%	8.0%	-1.5%	16.1%		13.5%	

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	0	
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	167,761	
% Change - YTD							11.1%
% Change - Annual	6.7%	0.0%	1.1%	3.1%	5.1%		

Recording



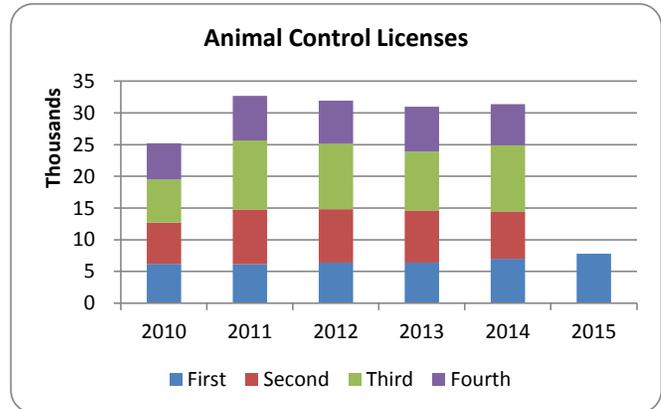
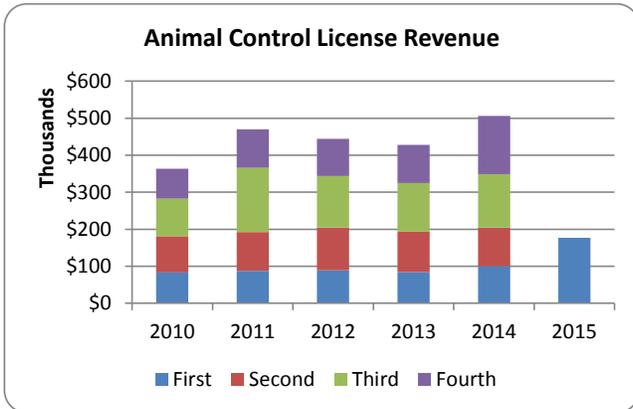
Recording Fee Revenue

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	0		
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	254,072		
% Change - YTD							48.9%	% of Budget
% Change - Annual	-6.4%	-15.3%	28.3%	2.9%	-21.4%		14.4%	

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	0	
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	26,558	
% Change - YTD							49.9%
% Change - Annual	-11.7%	-11.9%	22.1%	0.0%	-13.3%		

Animal Control/Protection



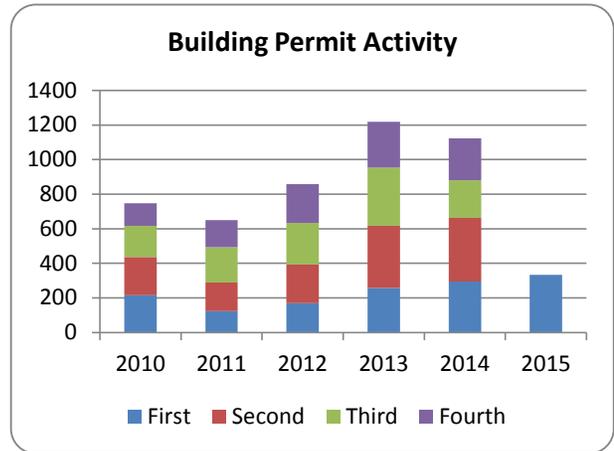
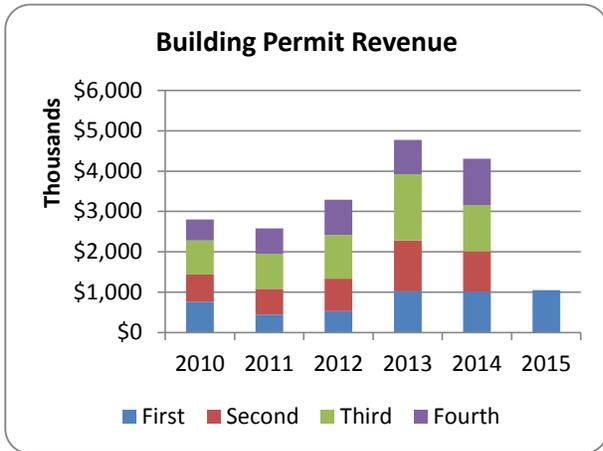
Animal Control License Revenue

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	177,148		
Second	98,381	105,220	114,894	108,832	104,179	0		
Third	101,172	173,836	140,139	132,323	144,983	0		
Fourth	81,336	103,982	99,918	102,527	156,869	0		
	363,817	470,351	443,956	427,632	506,054	177,148	1,321,056	
% Change YTD							77.1%	% of Budget
% Change Annual	1.50%	29.3%	-5.6%	-3.7%	18.3%		13.4%	

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	0	
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	7,829	
% Change YTD							12.2%
% Change Annual	3.30%	29.6%	-2.3%	-3.0%	1.4%		

Building Permits



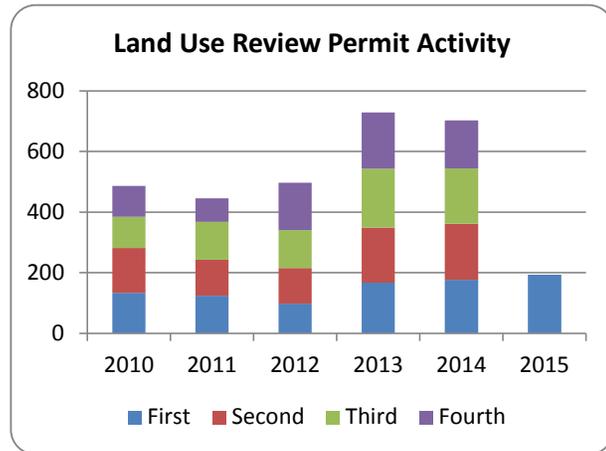
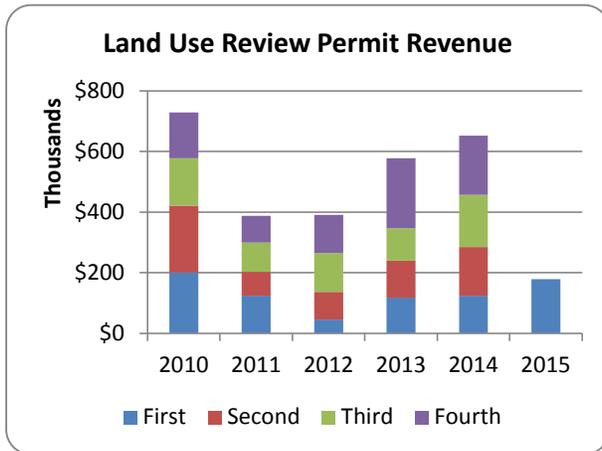
Building Permit Revenue

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	0		
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	1,051,610	10,238,247	
% Change YTD							4.2%	% of Budget
% Change Annual	25.80%	-7.9%	27.7%	44.9%	-9.6%		10.3%	

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	0	
Third	181	204	238	336	217	0	
Fourth	130	158	225	265	243	0	
	747	651	858	1,218	1,123	334	
% Change YTD							13.2%
% Change Annual	5.10%	-12.9%	31.8%	42.0%	-7.8%		

Land Use Review Permits



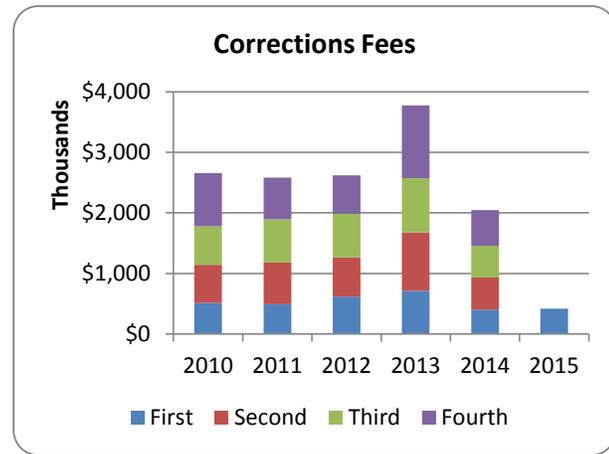
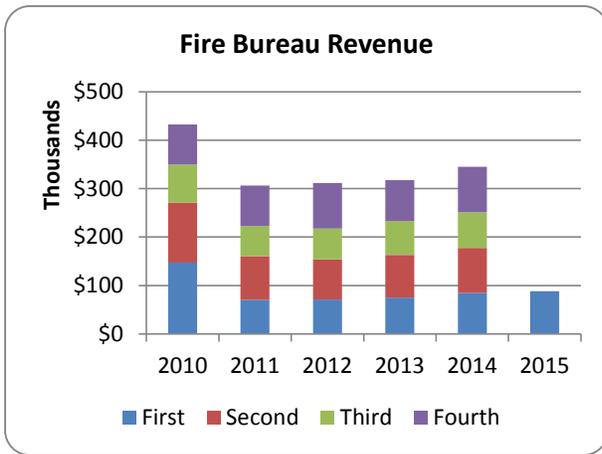
Land Use Review Permit Revenue

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	0		
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	178,885	1,541,264	
% Change YTD							43.6%	% of Budget
% Change Annual	-42.40%	-46.8%	1.0%	47.7%	12.9%		11.6%	

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	0	
Third	103	125	125	194	182	0	
Fourth	101	78	156	186	159	0	
	486	446	497	729	703	194	
% Change YTD							9.6%
% Change Annual	-53.70%	-8.2%	11.4%	46.7%	-3.6%		

Fire Bureau and Corrections Fees



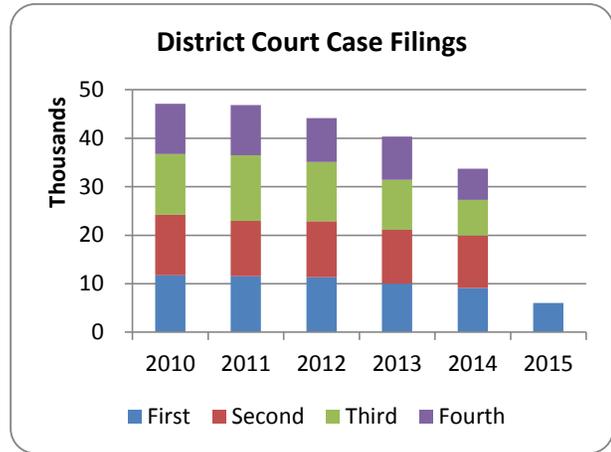
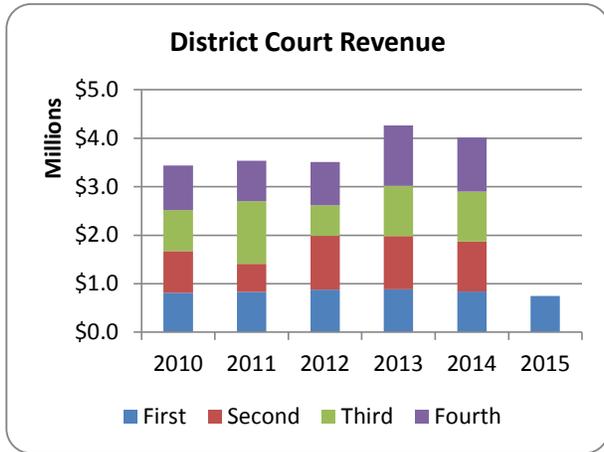
Fire Bureau Revenue

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	0		
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	88,327	681,522	
% Change YTD							4.1%	% of Budget
% Change Annual	-9.90%	-29.1%	1.7%	1.8%	8.7%		13.0%	

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	0		
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	414,665	4,675,674	
% Change YTD							2.8%	% of Budget
% Change Annual	23.70%	-2.7%	1.4%	44.0%	-45.8%		8.9%	

District Court



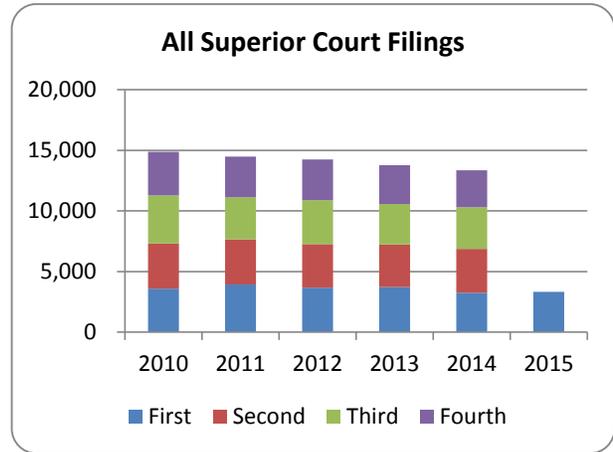
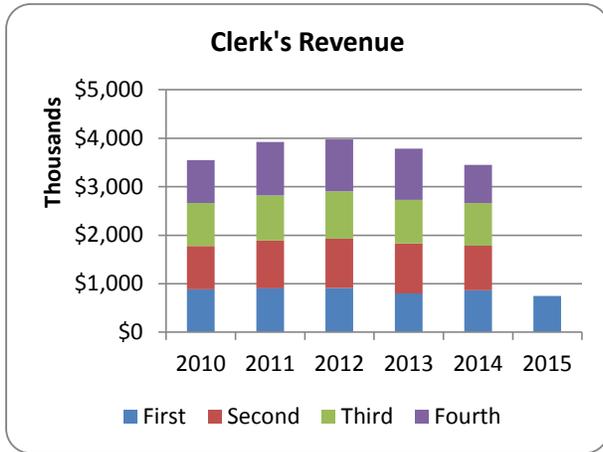
District Court Revenue

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	0	
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	745,520	8,553,264
% Change YTD						-11.2%	% of Budget
% Change Annual	7.60%	2.9%	-0.6%	21.5%	-5.9%		8.7%

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	0
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	6,016
% Change YTD						-34.1%
% Change Annual	-1.60%	-0.6%	-5.7%	-8.6%	-16.4%	

Clerk's Revenue and Superior Court Activity



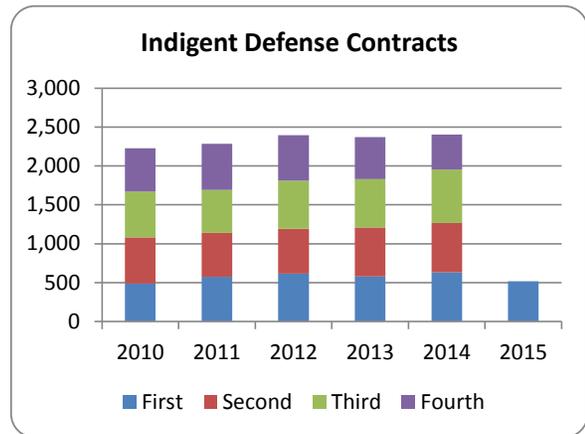
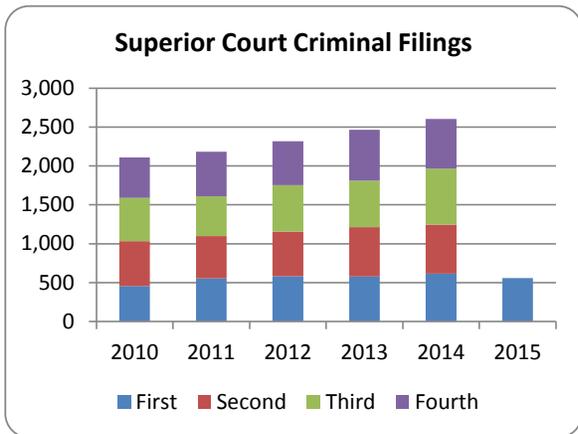
Clerk's (Superior Court) Revenue

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	0	
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	745,603	7,412,868
% Change YTD						-14.0%	% of Budget
% Change Annual	5.50%	10.6%	1.3%	-4.8%	-8.9%		56.6%

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	0
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	3,330
% Change YTD						2.2%
% 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	0
Third	557	512	597	596	721	0
Fourth	517	573	563	655	638	0
	2,108	2,183	2,316	2,464	2,605	557
% Change YTD						-9.6%
% 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	0
Third	588	550	617	619	686	0
Fourth	557	593	585	541	448	0
	2,227	2,283	2,393	2,370	2,402	518
% Change YTD						-17.9%
% Change Annual	-4.90%	2.5%	4.8%	-1.0%	1.4%	