

February 2014 vs February 2015 Current Expense Revenue Comparison

Department Name	2014 Budget	Actual 2/28/2014	% 2014	2015 Budget	Actual 2/28/2015	% 2015	Actual dif 2014 vs 2015
WSU Extension	\$121,500	29,250	24%	\$72,099	19,286	27%	(9,965)
Assessor	450	120	27%	210	0	0%	(120)
Auditor	610,933	115,797	19%	619,892	115,456	19%	(341)
Emergency Management	92,123			151,500	18,598	12%	18,598
Facilities & Grounds	12,000	630	5%	10,000	560	6%	(70)
Clerk	335,035	44,623	13%	342,891	47,046	14%	2,423
Commissioners		403		500	0		
Central Operations	18,948	332	2%	5,848	195	3%	(137)
District Court	956,629	170,402	18%	1,018,154	161,561	16%	(8,841)
Community Development	1,463,900	153,139	10%	1,553,550	219,933	14%	66,793
Parks & Trails	70,040	4,718	7%	45,040	1,369	3%	(3,349)
Juvenile Facility	290,194	36,139	12%	494,750	97,159	20%	61,020
Probation Services	492,480	93,478	19%	313,742	33,216	11%	(60,262)
Prosecutor	362,191	34,837	10%	384,386	25,732	7%	(9,105)
Coroner	33,000	14,330	43%	33,000	16,340	50%	2,010
Sheriff	1,191,763	102,737	9%	1,113,600	275,327	25%	172,591
Indigent Defense	281,832	79,933	28%	209,216	77,933	37%	(2,000)
Superior Court	190,084	11,010	6%	232,759	33,642	14%	22,631
Treasurer	17,939,129	1,378,061	8%	20,257,842	1,869,938	9%	491,878
Indirect Payments from Other Funds	2,547,049	181,424	7%	2,104,434	279,031	13%	97,607
Totals	\$27,009,280	2,451,360	9%	\$28,963,413	3,292,321	11%	840,961

Treasurer Department - February 2014 vs February 2015 Comparison

Treasurer #001-260-000	2014 Budget	Actual 2/28/2014	% 2014	2015 Budget	Actual 2/28/2015	% 2015	Actual dif 2014 vs 2015
Property Taxes	\$10,189,811	69,073	1%	\$10,826,052	220,467	2%	151,394
Sales & Use Tax	3,200,000	612,590	19%	3,900,000	687,187	18%	74,597
Liquor Excise	200,500	12,360	6%	238,000	37,348	16%	24,989
Criminal Justice Taxes	1,036,500	264,844	26%	1,212,000	257,244	21%	(7,600)
Television Cable	400,000	106,707	27%	425,000	0	0%	(106,707)
Excise Taxes	67,500		0%	85,000	13,488	16%	13,488
Forest Excise Taxes	288,000	122,431	43%	310,000	154,098	50%	31,667
Entitlements & Impact Pymts	199,490		0%	199,310	0	0%	0
PUD Excise	516,000		0%	575,000	0	0%	0
City County Assistance	417,452		0%	713,735	0	0%	0
City of Tacoma-In Lieu	173,000	15,156	9%	183,000	30,510	17%	15,353
Fees & Charges	21,776	16,227	75%	21,795	3,130	14%	(13,096)
Penalty & Int Property	900,300	134,285	15%	975,200	277,508	28%	143,224
Investment Interest	73,540	5,810	8%	86,515	5,507	6%	(303)
Miscellaneous Income	25,260	902	4%	47,235	2,992	6%	2,090
DNR & State Timber Trust	230,000	17,677	8%	460,000	180,460	39%	162,783
Totals	\$17,939,129	1,378,060	8%	\$20,257,842	1,869,939	9%	491,879

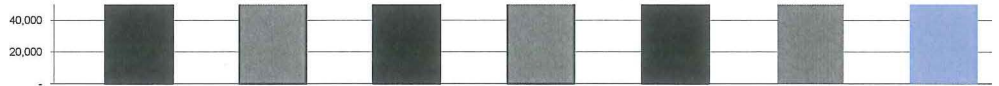
Unaudited *Benchmark for February is 17%

February Seven Year Current Expense Specific Revenue Streams Comparison

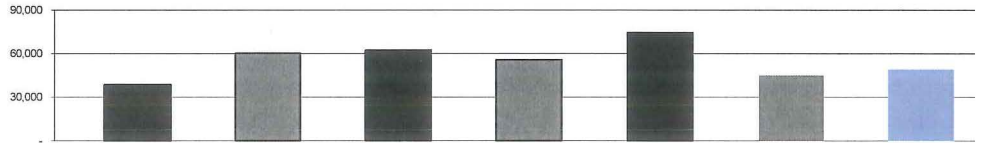
	2/28/2009	2/28/2010	2/28/2011	2/29/2012	2/28/2013	2/28/2014	2/28/2015
Community Development Revenues	\$224,125	\$247,106	\$220,656	\$217,465	\$214,228	\$ 153,139	\$ 219,933
Current Expense Property Taxes Only	44,022	81,302	74,973	100,207	204,255	69,073	220,467
Current Expense Sales Tax Only	613,960	492,792	592,649	598,366	582,293	612,590	687,187
Criminal Justice Taxes/Entitlements	221,602	250,938	218,555	222,188	224,481	264,844	257,244

Seven Year Special Revenue Fund Taxes/Revenues Received Comparison

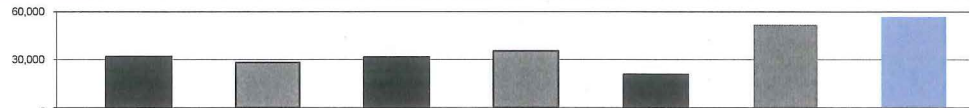
	2/28/2009	2/28/2010	2/28/2011	2/29/2012	2/28/2013	2/28/2014	2/28/2015
Rural Sales & Use Tax Fund	\$ 86,252	\$ 78,603	\$ 84,927	\$ 85,000	\$ 79,115	\$ 83,991	\$ 87,711



Com Svcs-Homelessess Preven Filings	38,711	60,435	62,336	55,649	74,471	45,125	48,981
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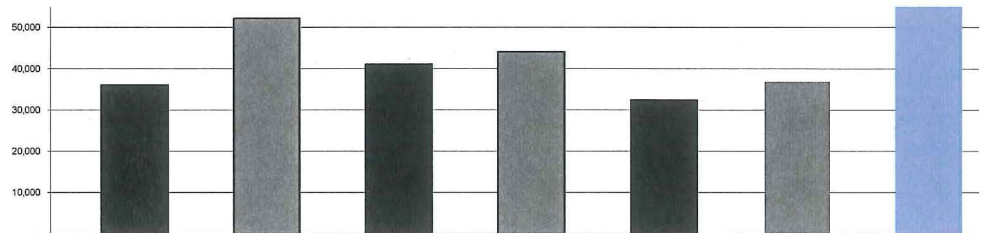


Lodging (Hotel/Motel) Tax	31,862	28,198	31,630	35,269	20,709	52,152	56,765
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REET 1 Excise Tax Only	36,049	52,212	41,053	44,112	32,367	36,824	58,880
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REET 2 Excise Tax Only	36,049	52,212	41,053	44,112	32,367	36,824	58,880
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Unaudited

February 2014 vs February 2015 Expenditure Comparison for Current Expense							
Department Name	2014 Budget	Actual 1/31/2014	% 2014	2015 Budget	Actual 1/31/2015	% 2015	Actual dif 2014 vs 2015
WSU Extension	\$ 309,554	\$ 19,535	6%	\$ 278,071	\$ 22,312	8%	2,777
Assessor	1,276,272	215,756	17%	1,217,412	218,599	18%	2,842
Auditor	1,215,999	178,207	15%	1,207,763	167,923	14%	(10,284)
Board of Equalization			#DIV/0!				0
Emergency Management	255,000	38,742	0%	251,853	25,191	10%	(13,551)
Facilities & Grounds	1,023,511	101,489	10%	1,073,966	132,862	12%	31,373
Human Resources/ Risk Mngt	502,953	62,764	12%	528,919	76,475	14%	13,711
Civil Service	14,200	149	1%	14,200	-	0%	(149)
Clerk	744,938	109,579	15%	750,049	110,194	15%	615
Commissioners	328,259	52,485	16%	322,465	52,391	16%	(94)
Central Operations	418,260	46,180	11%	443,641	64,835	15%	18,655
District Court	899,950	129,762	14%	988,170	130,894	13%	1,132
DCD-Bldng & Planning	1,601,433	188,370	12%	1,589,272	209,953	13%	21,583
Parks & Trails	489,510	58,867	12%	476,245	58,242	12%	(625)
Probation Services	781,374	106,325	14%	801,865	105,375	13%	(950)
Juvenile Facility	1,000,741	139,370	14%	983,967	137,607	14%	(1,763)
Prosecutor	1,609,743	223,941	14%	1,672,200	214,782	13%	(9,159)
Coroner	239,263	33,878	14%	242,709	36,705	15%	2,827
Sheriff	11,172,695	1,564,684	14%	12,661,681	2,036,041	16%	471,357
Courthouse Security	138,681	21,797	16%	187,676	27,278	15%	5,481
Indigent Defense	673,954	130,260	19%	816,159	114,028	14%	(16,232)
Superior Court	1,100,931	137,062	12%	1,120,018	139,586	12%	2,524
Treasurer	722,257	186,812	26%	770,916	196,849	26%	10,037
Non Departmental	1,429,539	82,842	6%	2,274,143	242,913	11%	160,071
Transfers Out to Other Funds	621,098	-	0%	1,209,494	456,847	38%	456,847
Totals	\$28,570,115	\$ 3,828,857	13%	\$ 31,882,854	\$ 4,977,883	16%	1,149,026

Unaudited *Benchmark for February is 17%

Seven Year Financial Recap

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015
ER&R Interfund Loan Proceeds	\$ 2,000,000						
February Current Expense Cash	\$ 878,903	\$ 1,602,397	\$ 4,112,434	\$ 5,568,311	\$ 5,064,563	\$ 5,423,276	\$ 6,560,000
Adopted Budget on December 31st	\$ 28,804,614	\$ 26,364,294	\$ 29,461,656	\$ 30,689,687	\$ 29,983,557	\$ 33,809,280	\$ 36,198,316
Supplemental Appropriations	(22,065)	-	42,500	(125,000)	-	-	-
Total Budget including Supplementals	\$ 28,782,549	\$ 26,364,294	\$ 29,504,156	\$ 30,564,687	\$ 29,983,557	\$ 33,809,280	\$ 36,198,316
Budgeted Beginning Fund Balance	2,065,000	2,500,000	5,500,000	6,900,000	5,772,000	6,800,000	7,234,903
Budgeted Ending Fund Balance	2,192,780	2,948,078	4,773,270	5,698,227	4,589,592	5,239,165	4,315,462
Revenue Budgets	26,717,549	23,864,294	24,004,156	23,664,687	24,211,557	27,009,280	28,963,413
Revenues thru February of each year	\$ 2,606,859	\$ 2,269,877	\$ 2,218,832	\$ 2,378,921	\$ 2,382,783	\$ 2,451,360	\$ 3,292,321
Budgeted Revenues Received	10%	10%	9%	10%	10%	9%	11%
Expenditure Budgets	26,589,769	23,416,216	24,730,886	24,866,460	25,393,965	28,570,115	31,882,854
Expenditures thru February of each year	\$ 3,610,233	\$ 3,255,061	\$ 3,431,874	\$ 3,516,889	\$ 3,713,421	\$ 4,977,883	\$ 4,977,883
Budgeted Expenditures Expended	14%	14%	14%	14%	15%	17%	16%
Special Fund Cash Balances	2/28/2009	2/28/2010	2/28/2011	2/28/2012	2/28/2013	2/28/2014	2/28/2015
Rural County Sales & Use Tax Fund (.09)	\$ 1,261,201	\$ 1,471,358	\$ 1,229,669	\$ 789,938	\$ 165,147	\$ 241,040	\$ 567,998
County Roads Fund	2,529,599	1,944,247	2,297,495	2,222,850	3,241,071	3,998,617	6,694,918
Historical Preservation Fund	75,713	91,959	93,539	90,007	97,182	81,372	79,769
Community Support Services Fund	692,797	628,003	266,761	732,192	490,652	205,212	170,749
Abatement/Repair/Demolition Fund	241,921	255,625	258,804	260,444	262,578	263,589	266,108
Reserve for Technology Fund	287,665	233,423	121,660	133,764	140,810	66,658	44,362
Cumulative Reserve/Insurance Fund	194,606	144,108	83,197	107,323	55,497	-	-
Reserve Legal #2 Fund	191,931	50,099	68,642	68,745	93,193	-	-
Reserve for Accrued Leave Fund	571,222	247,114	505,292	230,279	46,513	156,048	127,068
Trial Court Improvement Fund	46,990	65,965	94,374	116,681	104,195	58,016	5,370
Public Health Fund	388,250	173,371	204,582	280,688	304,109	540,536	510,290
Lodging (Motel/Hotel) Tax Fund	281,103	306,061	334,103	360,602	344,302	373,996	363,696
Capital Improvement / Reet 1 Fund	2,139,069	1,298,610	1,264,719	545,672	299,746	2,708,900	1,180,605
Capital Improvement / Reet 2 Fund	1,775,495	1,871,781	1,343,763	1,436,479	1,249,163	899,534	1,409,141
Equipment Rental & Revolving Fund	7,119,302	7,220,059	7,781,917	7,616,422	5,124,815	3,550,152	4,447,018
Unemployment Fund	335,650	33,426	222,668	166,489	169,542	164,770	94,184
Totals	\$ 18,132,514	\$ 16,035,209	\$ 16,171,185	\$ 15,158,575	\$ 12,188,515	\$ 13,308,440	\$ 15,961,276

SALES TAX REVENUE COMPARISON REPORT

YEARLY SALES TAX REVENUE COMPARISON REPORT

REVENUE MONTH	2009 REVENUE	2010 REVENUE	DIFFERENCE
TOTAL COLLECTED REVENUE	\$ 3,359,286.26	\$ 3,355,584.28	\$ (3,701.98)
REVENUE BUDGETED	\$ 3,426,000.00	\$ 3,000,000.00	
DIFFERENCE	\$ (66,713.74)	\$ 355,584.28	

REVENUE MONTH	2011 REVENUE	2012 REVENUE	DIFFERENCE
TOTAL COLLECTED REVENUE	\$ 3,496,352.67	\$ 3,406,047.39	\$ (90,305.28)
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,200,000.00	
DIFFERENCE	\$ 296,352.67	\$ 206,047.39	

REVENUE MONTH	2012 REVENUE	2013 REVENUE	DIFFERENCE
TOTAL COLLECTED REVENUE	\$ 3,406,047.39	\$ 3,463,112.49	\$ 57,065.10
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,200,000.00	
DIFFERENCE	\$ 206,047.39	\$ 263,112.49	

REVENUE MONTH	2013 REVENUE	2014 REVENUE	DIFFERENCE
TOTAL COLLECTED REVENUE	\$ 3,463,112.49	\$ 687,186.69	\$ (2,775,925.80)
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,900,000.00	
DIFFERENCE	\$ 263,112.49	\$ (3,212,813.31)	

MONTHLY SALES TAX REVENUE COMPARISON REPORT

2013 - 2014

REVENUE MONTH	2014 REVENUE	2015 REVENUE	DIFFERENCE
JANUARY	\$ 262,248.15	\$ 307,593.67	\$ 45,345.52
FEBRUARY	\$ 350,341.91	\$ 379,593.02	\$ 29,251.11
MARCH	\$ 267,703.10	\$ -	\$ (267,703.10)
APRIL	\$ 239,385.86	\$ -	\$ (239,385.86)
MAY	\$ 314,688.70	\$ -	\$ (314,688.70)
JUNE	\$ 294,668.74	\$ -	\$ (294,668.74)
JULY	\$ 306,524.09	\$ -	\$ (306,524.09)
AUGUST	\$ 374,193.86	\$ -	\$ (374,193.86)
SEPTEMBER	\$ 387,439.95	\$ -	\$ (387,439.95)
OCTOBER	\$ 375,091.69	\$ -	\$ (375,091.69)
NOVEMBER	\$ 412,829.17	\$ -	\$ (412,829.17)
DECEMBER	\$ 336,182.61	\$ -	\$ (336,182.61)

TOTAL COLLECTED REVENUE	\$ 3,921,297.83	\$ 687,186.69	
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,900,000.00	
DIFFERENCE	\$ 721,297.83	\$ (3,212,813.31)	

ANTICIPATED INCREASE \$ 423,359.27