

### July 2014 vs July 2015 Current Expense Revenue Comparison

Department Name	2014 Budget	Actual 7/31/2014	% 2014	2015 Budget	Actual 7/31/2015	% 2015	Actual dif 2014 vs 2015
WSU Extension	\$121,500	55,065	45%	\$72,099	60,022	83%	4,958
Assessor	450	127	28%	210	1	0%	(127)
Auditor	610,933	369,221	60%	619,892	358,052	58%	(11,170)
Emergency Management	92,123	0	0%	151,500	53,815	36%	53,815
Facilities & Grounds	12,000	930	8%	10,000	1,027	10%	97
Human Resources		218		0	427		
Clerk	335,035	149,414	45%	342,891	152,063	44%	2,649
Commissioners		1,408		500	0		
Central Operations	18,948	41,743	220%	5,848	334	6%	(41,408)
District Court	956,629	595,322	62%	1,018,154	580,606	57%	(14,716)
Community Development	1,463,900	914,705	62%	1,553,550	939,123	60%	24,418
Parks & Trails	70,040	25,933	37%	45,040	14,327	32%	(11,606)
Probation Services	290,194	201,272	69%	313,742	190,235	61%	(11,037)
Juvenile Services	492,480	307,564	62%	494,750	369,061	75%	61,497
Prosecutor	362,191	201,388	56%	384,386	151,398	39%	(49,990)
Coroner	33,000	14,330	43%	33,000	16,340	50%	2,010
Sheriff	1,191,763	488,423	41%	1,113,600	619,905	56%	131,482
Indigent Defense	281,832	109,752	39%	209,216	113,516	54%	3,764
Superior Court	190,084	131,349	69%	232,759	114,625	49%	(16,724)
Treasurer	17,939,129	11,675,942	65%	20,257,842	12,822,860	63%	1,146,918
Indirect Payments from Other Funds	2,547,049	2,260,123	89%	2,104,434	1,335,295	63%	(924,829)
<b>Totals</b>	<b>\$27,009,280</b>	<b>17,544,230</b>	<b>65%</b>	<b>\$28,963,413</b>	<b>17,893,032</b>	<b>62%</b>	<b>348,802</b>

### Treasurer Department - July 2014 vs July 2015 Comparison

Treasurer #001-260-000	2014 Budget	Actual 7/31/2014	% 2014	2015 Budget	Actual 7/31/2015	% 2015	Actual dif 2014 vs 2015
Property Taxes	\$10,189,811	5,843,725	57%	\$10,826,052	6,161,983	57%	318,258
Sales & Use Tax	3,200,000	2,035,561	64%	3,930,000	2,437,144	62%	401,583
Liquor Excise	200,500	125,481		238,000	132,320	56%	6,839
Criminal Justice Taxes	1,036,500	794,773	77%	1,152,000	811,288	70%	16,515
Television Cable	400,000	203,642	51%	425,000	293,700	69%	90,058
Excise Taxes	67,500	54,837	81%	113,000	69,833	62%	14,996
Forest Excise Taxes	288,000	268,489	93%	310,000	273,742	88%	5,253
Entitlements & Impact Pymts	199,490	196,693	99%	199,310	198,843	100%	2,150
PUD Excise	516,000	575,744	112%	575,000	0	0%	(575,744)
City County Assistance	417,452	311,895	75%	713,735	419,286	59%	107,391
City of Tacoma-In Lieu	173,000	91,628	53%	183,000	107,889	59%	16,261
Fees & Charges	21,776	14,234	65%	21,795	46,920	215%	32,686
Penalty & Int Property	900,300	627,005	70%	975,200	656,566	67%	29,561
Investment Interest	73,540	45,323	62%	86,515	61,216	71%	15,893
Miscellaneous Income	25,260	19,015	75%	49,135	21,138	43%	2,123
DNR & State Timber Trust	230,000	467,897	203%	460,100	1,130,992	246%	663,095
<b>Totals</b>	<b>\$17,939,129</b>	<b>11,675,942</b>	<b>65%</b>	<b>\$20,257,842</b>	<b>12,822,860</b>	<b>63%</b>	<b>1,146,918</b>

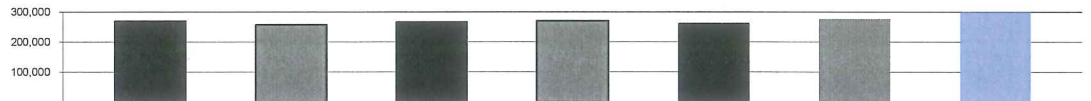
Unaudited \*Benchmark for July is 58%

### Six Year Current Expense Specific Revenue Streams Comparison

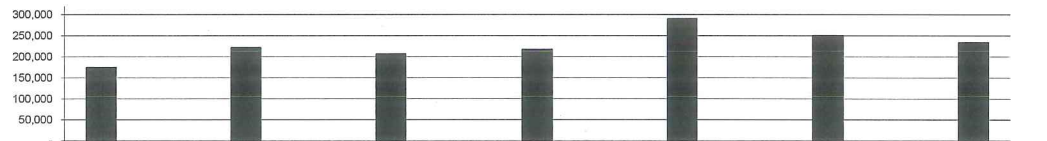
	7/31/2009	7/31/2010	7/31/2011	7/31/2012	7/31/2013	7/31/2014	7/31/2015
Community Development Revenues	\$1,135,317	\$1,010,835	\$1,082,255	\$ 912,552	\$ 904,455	\$ 914,705	\$ 939,123
Detention & Correction Svcs Revenue						180,987	294,827
Current Expense Property Taxes Only	5,030,561	5,217,909	5,362,044	5,380,064	5,526,479	5,843,725	6,161,983
Current Expense Sales Tax Only	1,861,353	1,836,492	1,926,725	1,881,326	1,809,673	2,035,561	2,437,144
Criminal Justice Taxes/Entitlements	675,157	661,106	674,578	688,500	732,197	794,773	811,288

### Six Year Special Revenue Fund Taxes/Revenues Received Comparison

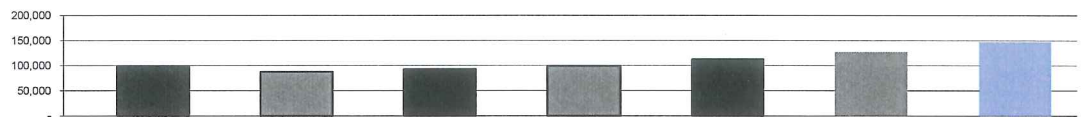
	7/31/2009	7/31/2010	7/31/2011	7/31/2012	7/31/2013	7/31/2014	7/31/2015
Rural Sales & Use Tax Fund	\$ 269,714	\$ 257,351	\$ 266,292	\$ 270,380	\$ 260,757	\$ 276,431	\$ 315,202



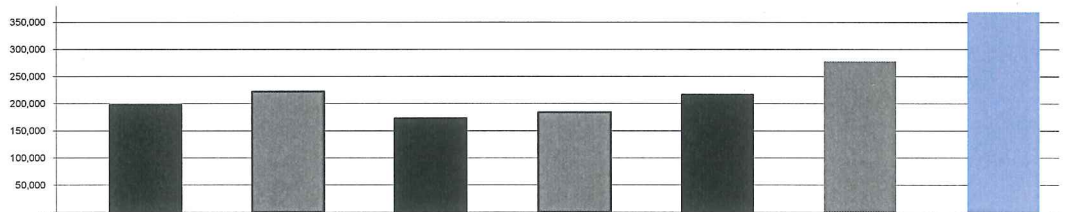
Com Svcs-Homelessness Preven Filings	174,067	221,270	206,017	216,417	289,174	249,797	233,579
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Lodging (Hotel/Motel) Tax	99,204	88,103	92,977	99,292	112,735	127,356	146,818
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REET 1 Excise Tax Only	197,465	222,296	172,962	183,899	216,623	278,592	368,966
REET 2 Excise Tax Only	197,465	222,296	172,962	183,899	216,623	278,592	368,966



Unaudited

July 2014 vs July 2015 Expenditure Comparison for Current Expense							
Department Name	2014 Budget	Actual 7/31/14	% 2014	2015 Budget	Actual 7/31/15	% 2015	Actual dif 2014 vs 2015
WSU Extension	\$ 309,554	\$ 138,515	45%	\$ 278,071	\$ 137,511	49%	(1,004)
Assessor	1,276,272	704,650	55%	1,217,412	683,740	56%	(20,910)
Auditor	1,215,999	660,464	54%	1,207,763	677,672	56%	17,208
Board of Equalization							0
Emergency Management	255,000	162,070	64%	251,853	162,547	65%	477
Facilities & Grounds	1,023,511	525,858	51%	1,073,966	569,835	53%	43,977
Human Resources/ Risk Mngt	502,953	253,432	50%	543,119	298,723	55%	45,291
Civil Service	14,200	149	1%	-	-	0%	(149)
Clerk	744,938	427,474	57%	750,049	411,365	55%	(16,109)
Commissioners	328,259	187,604	57%	322,465	184,774	57%	(2,830)
Central Operations	418,260	209,404	50%	443,641	224,108	51%	14,704
District Court	899,950	485,113	54%	988,170	518,336	52%	33,223
DCD-Bldng & Planning	1,601,433	786,299	49%	1,589,272	757,475	48%	(28,824)
Parks & Trails	489,510	272,242	56%	476,245	273,388	57%	1,146
Probation Services	781,374	411,300	53%	801,865	416,221	52%	4,921
Juvenile Facility	1,000,741	498,646	50%	983,967	482,005	49%	(16,641)
Prosecutor	1,609,743	828,627	51%	1,672,200	795,132	48%	(33,495)
Coroner	239,263	129,644	54%	242,709	140,481	58%	10,837
Sheriff	11,172,695	6,428,857	58%	12,661,681	7,045,835	56%	616,978
Courthouse Security	138,681	81,935	59%	187,676	79,967	43%	(1,968)
Indigent Defense	673,954	453,245	67%	816,159	474,923	58%	21,678
Superior Court	1,100,931	568,544	52%	1,120,018	550,931	49%	(17,613)
Treasurer	722,257	457,697	63%	770,916	471,802	61%	14,105
Non Departmental	1,429,539	296,230	21%	2,274,143	898,738	40%	602,508
Transfers Out to Other Funds	621,098	11,940	2%	1,209,494	682,119	56%	670,179
<b>Totals</b>	<b>\$ 28,570,115</b>	<b>\$ 14,979,939</b>	<b>52%</b>	<b>\$ 31,882,854</b>	<b>\$ 16,937,629</b>	<b>53%</b>	<b>1,957,690</b>

Unaudited \*Benchmark for June is 58%



## 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	<del>\$ 3,426,000.00</del>	<del>\$ 3,000,000.00</del>	
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	\$ 3,921,297.73	\$ 458,185.24
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,200,000.00	
DIFFERENCE	\$ 263,112.49	\$ 721,297.73	

### MONTHLY SALES TAX REVENUE COMPARISON REPORT

2014 - 2015

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	\$ 318,778.18	\$ 51,075.08
APRIL	\$ 239,385.86	\$ 330,494.31	\$ 91,108.45
MAY	\$ 314,688.70	\$ 354,745.11	\$ 40,056.41
JUNE	\$ 294,668.74	\$ 333,896.49	\$ 39,227.75
JULY	\$ 306,524.09	\$ 394,026.22	\$ 87,502.13
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	\$ 2,419,127.00	
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,900,000.00	
DIFFERENCE	\$ 721,297.83	\$ (1,480,873.00)	
ANTICIPATED INCREASE		\$ 546,759.63	
AVERAGE CHANGE		14.0%	

**COUNTY PORTION OF CITY OF SHELTON CRIMINAL JUSTICE SALES TAX REPORT**

**2012 - 2013**

<b>REVENUE MONTH</b>	<b>2012 REVENUE</b>	<b>2013 REVENUE</b>		
TOTAL COLLECTED REVENUE	\$ 19,220.87	\$ 32,061.19	\$	12,840.32
REVENUE BUDGETED	\$ -	\$ 30,000.00		
DIFFERENCE	\$ 19,220.87	\$ 2,061.19		
	June - December	January - December		

**COUNTY PORTION OF CITY OF SHELTON CRIMINAL JUSTICE SALES TAX REPORT**

**2013-2015**

<b>REVENUE MONTH</b>	<b>2013 REVENUE</b>	<b>2014 REVENUE</b>	<b>2015 REVENUE</b>		
JANUARY	\$ 2,673.04	\$ 2,517.57	\$ 1,895.01	\$	(622.56)
FEBRUARY	\$ 3,317.38	\$ 2,996.92	\$ 2,984.70	\$	(12.22)
MARCH	\$ 2,426.91	\$ 2,213.16	\$ 2,549.54	\$	336.38
APRIL	\$ 2,301.77	\$ 2,429.01	\$ 2,426.37	\$	(2.64)
MAY	\$ 2,790.60	\$ 2,604.31	\$ 2,740.30	\$	135.99
JUNE	\$ 2,397.16	\$ 2,423.89	\$ 2,511.94	\$	88.05
JULY	\$ 2,649.74	\$ 2,622.67	\$ 2,908.67	\$	286.00
AUGUST	\$ 2,753.79	\$ 2,891.32		\$	(2,891.32)
SEPTEMBER	\$ 2,572.30	\$ 2,818.52		\$	(2,818.52)
OCTOBER	\$ 2,698.93	\$ 2,785.39		\$	(2,785.39)
NOVEMBER	\$ 2,744.78	\$ 2,952.22		\$	(2,952.22)
DECEMBER	\$ 2,734.79	\$ 2,749.10		\$	(2,749.10)
				\$	-
TOTAL COLLECTED REVENUE	\$ 32,061.19	\$ 32,004.08	\$ 18,016.53	\$	(13,987.55)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ (11,983.47)		