

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

Department Name	2014 Budget	Actual 5/31/2014	% 2014	2015 Budget	Actual 5/31/2015	% 2015	Actual dif 2014 vs 2015
WSU Extension	\$121,500	47,193	39%	\$72,099	52,395	73%	5,202
Assessor	450	127	28%	210	-1	0%	(128)
Auditor	610,933	268,119	44%	619,892	258,238	42%	(9,880)
Emergency Management	92,123	0		151,500	43,408	29%	43,408
Facilities & Grounds	12,000	830	7%	10,000	1,251	13%	421
Clerk	335,035	99,814	30%	342,891	103,231	30%	3,417
Commissioners		1,408		500	0		
Central Operations	18,948	41,845	221%	5,848	269	5%	(41,576)
District Court	956,629	427,567	45%	1,018,154	411,182	40%	(16,384)
Community Development	1,463,900	610,835	42%	1,553,550	603,409	39%	(7,426)
Parks & Trails	70,040	12,941	18%	45,040	7,926	18%	(5,015)
Probation Services	492,480	218,103	44%	313,742	103,864	33%	(114,239)
Juvenile Facility	290,194	91,968	32%	494,750	256,355	52%	164,388
Prosecutor	362,191	119,742	33%	384,386	103,889	27%	(15,853)
Coroner	33,000	14,330	43%	33,000	16,340	50%	2,010
Sheriff	1,191,763	338,791	28%	1,113,600	501,401	45%	162,610
Indigent Defense	281,832	97,242	35%	209,216	100,676	48%	3,435
Superior Court	190,084	31,850	17%	232,759	75,293	32%	43,444
Treasurer	17,939,129	9,395,211	52%	20,257,842	10,477,864	52%	1,082,653
Indirect Payments from Other Funds	2,547,049	1,459,360	57%	2,104,434	618,248	29%	(841,112)
<b>Totals</b>	<b>\$26,516,800</b>	<b>13,277,274</b>	<b>50%</b>	<b>\$28,649,671</b>	<b>13,735,239</b>	<b>48%</b>	<b>457,965</b>

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

Treasurer #001-260-000	2013 Budget	Actual 5/31/2014	% 2013	2014 Budget	Actual 5/31/2015	% 2014	Actual dif 2013 vs 2014
Property Taxes	\$10,189,811	5,731,985	56%	\$10,826,052	6,001,034	55%	269,049
Sales & Use Tax	3,200,000	1,434,368	45%	3,900,000	1,703,800	44%	269,432
Liquor Excise	200,500	67,625	34%	238,000	73,390	31%	5,765
Criminal Justice Taxes	1,036,500	484,713	47%	1,212,000	546,254	45%	61,541
Television Cable	400,000	171,504	43%	425,000	0	0%	(171,504)
Excise Taxes	67,500	37,032	55%	85,000	69,833	82%	32,801
Forest Excise Taxes	288,000	268,489	93%	310,000	273,742	88%	5,253
Entitlements & Impact Pymts	199,490	62,147	31%	199,310	221,184	111%	159,037
PUD Excise	516,000	0	0%	575,000	0	0%	0
City County Assistance	417,452	139,557	33%	713,735	188,689	26%	49,132
City of Tacoma-In Lieu	173,000	61,118	35%	183,000	77,176	42%	16,058
Fees & Charges	21,776	10,004	46%	21,795	28,580	131%	18,576
Penalty & Int Property	900,300	517,556	57%	975,200	541,696	56%	24,140
Investment Interest	73,540	32,442	44%	86,515	35,445	41%	3,003
Miscellaneous Income	25,260	16,451	65%	47,235	895	2%	(15,556)
DNR & State Timber Trust	230,000	360,220	157%	460,000	716,146	156%	355,926
<b>Totals</b>	<b>\$17,939,129</b>	<b>9,395,211</b>	<b>52%</b>	<b>\$20,257,842</b>	<b>10,477,864</b>	<b>52%</b>	<b>1,082,653</b>

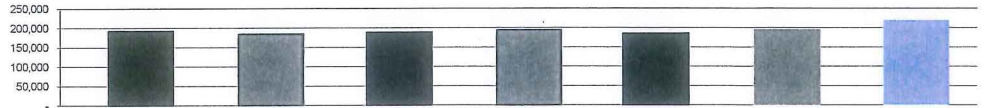
Unaudited \*Benchmark for May is 42%

### May Six Year Current Expense Specific Revenue Streams Comparison

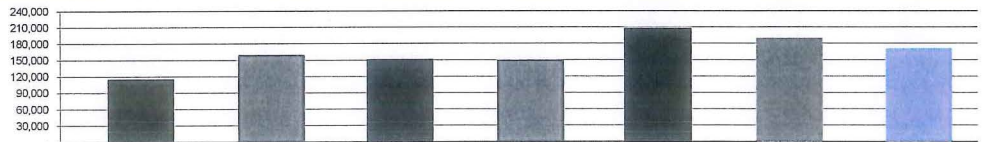
	5/31/2009	5/31/2010	5/31/2011	5/31/2012	5/31/2013	5/31/2014	5/31/2015
Community Development Revenues	\$ 807,777	\$ 675,122	\$ 776,816	\$ 940,440	\$ 623,098	\$ 610,835	\$ 603,409
Current Expense Property Taxes Only	4,931,104	5,119,421	5,224,470	5,265,585	5,416,591	5,731,985	6,001,034
Current Expense Sales Tax Only	1,326,250	1,304,732	1,338,886	1,348,612	1,262,538	1,434,368	1,703,800
Criminal Justice Taxes/Entitlements	463,069	453,329	456,431	467,858	475,963	484,713	546,254

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

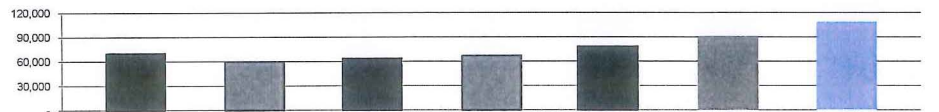
	5/31/2009	5/31/2010	5/31/2011	5/31/2012	5/31/2013	5/31/2014	5/31/2015
Rural Sales & Use Tax Fund	\$ 192,388	\$ 184,127	\$ 188,949	\$ 194,432	\$ 184,764	\$ 195,350	\$ 219,169



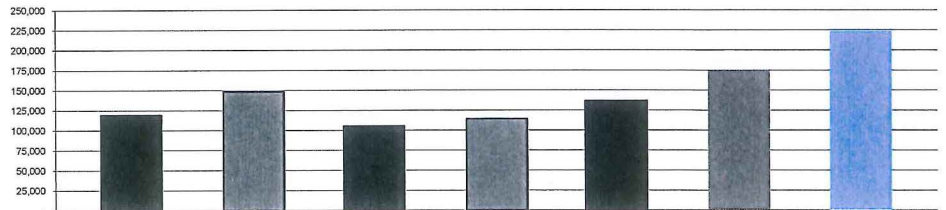
Com Svcs-Homelessess Preven Filings	114,137	158,315	150,101	148,554	207,222	190,055	169,812
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Lodging (Hotel/Motel) Tax	69,969	59,727	63,555	66,797	78,291	91,360	108,330
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REET 1 Excise Tax Only	119,335	148,282	105,094	114,288	136,779	175,407	222,847
REET 2 Excise Tax Only	119,335	148,282	105,094	114,288	136,779	175,407	222,847



Unaudited

### May 2014 vs May 2015 Expenditure Comparison for Current Expense

Department Name	2014 Budget	Actual 5/31/14	% 2014	2015 Budget	Actual 5/31/15	% 2015	Actual 2014 vs 2015	dif
<b>WSU Extension</b>	\$ 309,554	\$ 82,911	27%	\$ 278,071	\$ 85,160	31%		2,249
Assessor	1,276,272	500,541	39%	1,217,412	493,255	41%		(7,286)
Auditor	1,215,999	427,554	35%	1,207,763	452,562	37%		25,007
Board of Equalization			#DIV/0!					0
Emergency Management	255,000	102,681	0%	251,853	88,853	35%		(13,829)
Facilities & Grounds	1,023,511	352,484	34%	1,073,966	383,602	36%		31,119
HR/ Risk Mngt	502,953	176,228	35%	543,119	191,098	35%		14,870
Civil Service	14,200	149	1%	-	149			0
Clerk	744,938	300,460	40%	750,049	297,433	40%		(3,027)
Commissioners	328,259	133,878	41%	322,465	131,958	41%		(1,920)
Central Operations	418,260	143,682	34%	443,641	161,041	36%		17,359
District Court	899,950	340,941	38%	988,170	366,840	37%		25,899
DCD-Bldng & Planning	1,601,433	552,918	35%	1,589,272	546,092	34%		(6,825)
Parks & Trails	489,510	175,978	36%	476,245	189,842	40%		13,864
Probation Services	781,374	283,745	36%	801,865	280,600	35%		(3,145)
Juvenile Facility	1,000,741	343,698	34%	983,967	347,705	35%		4,008
Prosecutor	1,609,743	584,163	36%	1,672,200	568,811	34%		(15,351)
Coroner	239,263	97,762	41%	242,709	102,374	42%		4,613
Sheriff	11,172,695	4,507,762	40%	12,661,681	4,993,038	39%		485,276
Courthouse Security	138,681	57,533	41%	187,676	64,389	34%		6,856
Indigent Defense	673,954	318,139	47%	816,159	332,396	41%		14,257
Superior Court	1,100,931	396,253	36%	1,120,018	395,197	35%		(1,057)
Treasurer	722,257	352,037	49%	770,916	372,272	48%		20,235
Non Departmental	1,429,539	109,215	8%	2,274,143	629,237	28%		520,021
Transfers Out to Other Funds	621,098	11,940	2%	1,209,494	462,622	38%		450,682
<b>Totals</b>	<b>\$ 28,570,115</b>	<b>\$ 10,352,652</b>	<b>36%</b>	<b>\$ 31,882,854</b>	<b>\$ 11,936,526</b>	<b>37%</b>		<b>1,583,874</b>

Unaudited \*Benchmark for May is 42%



**SALES TAX REVENUE COMPARISON REPORT**

**YEARLY SALES TAX REVENUE COMPARISON REPORT**

<b>REVENUE MONTH</b>	<b>2009 REVENUE</b>	<b>2010 REVENUE</b>	<b>DIFFERENCE</b>
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	
<b>REVENUE MONTH</b>	<b>2011 REVENUE</b>	<b>2012 REVENUE</b>	<b>DIFFERENCE</b>
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	
<b>REVENUE MONTH</b>	<b>2012 REVENUE</b>	<b>2013 REVENUE</b>	<b>DIFFERENCE</b>
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	
<b>REVENUE MONTH</b>	<b>2013 REVENUE</b>	<b>2014 REVENUE</b>	<b>DIFFERENCE</b>
TOTAL COLLECTED REVENUE	\$ 3,463,112.49	\$ 1,691,204.29	\$ (1,771,908.20)
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,900,000.00	
DIFFERENCE	\$ 263,112.49	\$ (2,208,795.71)	

**MONTHLY SALES TAX REVENUE COMPARISON REPORT**

**2014 - 2015**

<b>REVENUE MONTH</b>	<b>2014 REVENUE</b>	<b>2015 REVENUE</b>	<b>DIFFERENCE</b>
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	\$ -	\$ (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	\$ 1,691,204.29	
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,900,000.00	
DIFFERENCE	\$ 721,297.83	\$ (2,208,795.71)	
ANTICIPATED INCREASE		\$ 529,527.62	
AVERAGE CHANGE		13.6%	

**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		\$	(2,423.89)
JULY	\$ 2,649.74	\$ 2,622.67		\$	(2,622.67)
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	\$ 12,595.92	\$	(19,408.16)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ (17,404.08)		