

November 2014 vs 2015 Current Expense Revenue Comparison

Department Name	2013 Budget	Actual 11/31/2013	% 2013	2015 Budget	Actual 11/31/2015	% 2015	Actual dif 2014 vs 2015
WSU Extension	\$121,500	80,351	66%	\$72,099	65,573	91%	(14,778)
Assessor	450	127		210	19	9%	(109)
Auditor	610,933	525,515	86%	619,892	538,941	87%	13,426
Emergency Management	92,123	108,607		151,500	94,296	62%	(14,311)
Facilities & Grounds	12,000	1,130	9%	10,000	1,127	11%	(3)
Human Resources		218		0	457		
Clerk	335,035	225,356	67%	342,891	244,668	71%	19,312
Commissioners		1,408		500	0		
Central Operations	18,948	132,911	701%	5,848	4,709	81%	(128,202)
District Court	956,629	912,122	95%	1,018,154	958,404	94%	46,282
Community Development	1,463,900	1,419,880	97%	1,553,550	1,405,779	90%	(14,101)
Juvenile Facility	290,174	249,218	86%	45,040	29,601	66%	(219,618)
Parks & Trails	70,040	43,208	62%	313,742	261,390	83%	218,183
Probation Services	492,480	532,908	108%	494,750	606,061	122%	73,153
Prosecutor	362,191	273,638	76%	384,386	239,171	62%	(34,467)
Coroner	33,000	28,394	86%	33,000	37,160	113%	8,766
Sheriff	1,191,763	955,851	80%	1,113,600	1,072,427	96%	116,576
Indigent Defense	281,832	129,413	46%	209,216	132,435	63%	3,021
Superior Court	190,084	223,263	117%	232,759	335,337	144%	112,074
Treasurer	17,939,129	18,952,764	106%	20,257,842	21,076,758	104%	2,123,994
Indirect Payments from Other Funds	2,547,049	2,738,949	108%	2,104,434	1,906,886	91%	(832,063)
Totals	\$27,369,474	27,535,231	101%	\$28,963,413	29,011,200	100%	1,475,969

Treasurer Department - November 2014 vs 2015 Comparison

Treasurer #001-260-000	2014 Budget	Actual 11/31/2013	% 2013	2015 Budget	Actual 11/31/2015	% 2014	Actual dif 2014 vs 2015
Property Taxes	\$10,189,811	10,185,432	100%	\$10,826,052	10,542,356	97%	356,924
Sales & Use Tax	3,200,000	3,585,115	112%	3,930,000	4,114,607	105%	529,492
Liquor Excise	200,500	244,368		238,000	208,565	88%	(35,803)
Criminal Justice Taxes	1,036,500	1,183,704	114%	1,152,000	1,187,365	103%	3,661
Television Cable	400,000	307,862	77%	425,000	458,653	108%	150,791
Excise Taxes	67,500	67,698	100%	113,000	113,626	101%	45,928
Forest Excise Taxes	288,000	389,834	135%	310,000	467,296	151%	77,462
Entitlements & Impact Pymts	199,490	196,693	99%	199,310	215,790	108%	19,097
PUD Excise	516,000	575,744	112%	575,000	596,859	104%	21,115
City County Assistance	417,452	533,113	128%	713,735	710,604	100%	177,491
City of Tacoma-In Lieu	173,000	152,647	88%	183,000	169,315	93%	16,667
Fees & Charges	21,776	20,342	93%	21,795	85,199	391%	64,857
Penalty & Int Property	900,300	916,434	102%	975,200	869,708	89%	(46,726)
Investment Interest	73,530	90,328	123%	86,515	82,297	95%	(8,031)
Miscellaneous Income	25,270	25,621	101%	49,135	25,346	52%	(275)
DNR & State Timber Trust	230,000	477,831	208%	460,100	1,229,175	267%	751,345
Totals	\$17,939,129	18,952,764	106%	\$20,257,842	21,076,758	104%	2,123,994

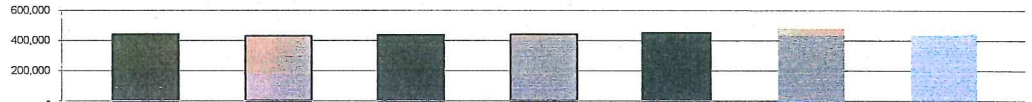
Unaudited *Benchmark for November is 91%

Six Year Current Expense Specific Revenue Streams Comparison

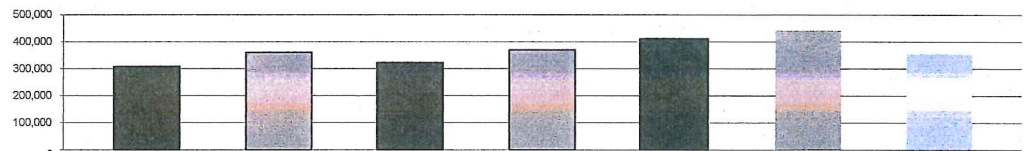
	11/31/2009	11/31/2010	11/31/2011	11/31/2012	11/31/2013	11/31/2014	11/31/2015
Community Development Revenues	\$ 1,935,393	\$ 1,590,219	\$ 1,585,896	\$ 1,338,735	\$ 1,338,735	\$ 1,419,880	\$ 1,405,779
Current Expense Property Taxes Only	8,872,764	9,214,826	9,389,689	9,386,641	9,386,641	10,185,432	10,542,356
Current Expense Sales Tax Only	3,102,135	2,742,459	3,203,298	3,133,041	3,133,041	3,585,115	4,114,607
Criminal Justice Taxes/Entitlements	994,314	920,200	981,299	1,007,658	1,007,658	1,183,704	1,187,365

Six Year Special Revenue Fund Taxes/Revenues Received Comparison

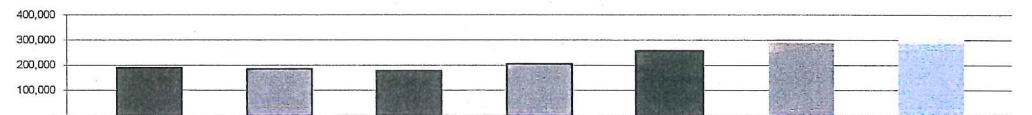
	11/31/2009	11/31/2010	11/31/2011	11/31/2012	11/31/2013	11/31/2014	11/31/2015
Rural Sales & Use Tax Fund	\$ 443,421	\$ 431,243	\$ 438,585	\$ 443,602	\$ 453,681	\$ 477,190	\$ 526,257



Com Svcs-Homelessness Preven Filings	309,420	360,178	322,442	370,202	411,957	441,571	354,958
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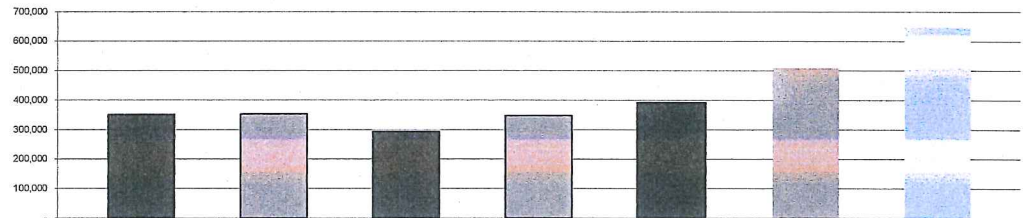


Lodging (Hotel/Motel) Tax	190,462	185,124	178,031	204,547	257,418	288,537	315,768
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REET 1 Excise Tax Only	350,997	353,145	294,097	347,717	392,375	508,959	646,265
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REET 2 Excise Tax Only	350,997	353,145	294,097	347,717	392,375	508,959	646,265
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Unaudited

November 2014 vs 2015 Expenditure Comparison for Current Expense

Department Name	2014 Budget	Actual 11/31/14	% 2014	2015 Budget	Actual 11/31/15	% 2015	Actual dif 2014 vs 2015
WSU Extension	\$ 309,554	\$ 238,793	77%	\$ 278,071	\$ 222,449	80%	(16,344)
Assessor	1,276,272	1,078,132	84%	1,217,412	1,033,762	85%	(44,370)
Auditor	1,215,999	1,078,102	89%	1,207,763	1,045,534	87%	(32,569)
Board of Equalization							0
Emergency Management	255,000	271,559	106%	251,853	237,379	94%	(34,180)
Facilities & Grounds	1,023,511	853,083	83%	1,073,966	976,137	91%	123,053
Human Resources/ Risk Mngt	502,953	397,679	79%	543,119	447,881	82%	50,202
Civil Service	14,200	149	1%	-	-	0%	(149)
Clerk	754,313	666,490	88%	750,049	645,112	86%	(21,378)
Commissioners	328,259	296,424	90%	322,465	291,191	90%	(5,234)
Central Operations	418,260	340,636	81%	443,641	348,218	78%	7,582
District Court	899,950	752,396	84%	988,170	837,803	85%	85,407
DCD-Bldng & Planning	1,601,433	1,237,484	77%	1,589,272	1,196,587	75%	(40,897)
Parks & Trails	489,510	446,413	91%	476,245	434,752	91%	(11,661)
Probation Services	781,374	643,827	82%	801,865	662,785	83%	18,958
Juvenile Facility	1,000,741	778,625	78%	983,967	748,675	76%	(29,950)
Prosecutor	1,609,743	1,289,670	80%	1,672,200	1,271,126	76%	(18,545)
Coroner	239,263	218,643	91%	242,709	220,056	91%	1,413
Sheriff	11,684,126	10,597,199	91%	12,661,681	11,427,374	90%	830,176
Courthouse Security	138,681	126,796	91%	187,676	163,996	87%	37,199
Indigent Defense	793,954	716,895	90%	816,159	760,549	93%	43,654
Superior Court	1,100,931	884,941	80%	1,120,018	870,063	78%	(14,878)
Treasurer	722,257	664,502	92%	770,916	670,346	87%	5,844
Non Departmental	1,205,503	1,211,699	101%	2,274,143	2,056,337	90%	844,638
Transfers Out to Other Funds	621,098	23,922	4%	1,209,494	830,800	69%	806,878
Totals	\$ 28,986,885	\$ 24,814,059	86%	\$ 31,882,854	\$ 27,398,910	86%	2,584,851
Unaudited *Benchmark for November is 91%							

Seven Year Financial Recap

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015
ER&R Interfund Loan Proceeds	\$ 2,000,000						
November Current Expense Cash	\$ 3,170,111	\$ 6,259,408	\$ 7,888,155	\$ 8,021,121	\$ 7,885,101	\$ 9,620,028	\$ 9,795,849
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	(1,233,913)	255,531	199,894	(89,144)	213,227		-
Total Budget including Supplementals	\$27,570,701	\$26,619,825	\$29,661,550	\$30,600,543	\$30,196,784	\$33,809,280	\$36,198,316
Budgeted Beginning Fund Balance	1,969,903	2,500,000	5,500,000	6,900,000	5,772,000	6,800,000	7,234,903
Budgeted Ending Fund Balance	1,948,889	2,904,978	4,456,037	4,931,439	3,972,137	4,867,395	4,315,462
Revenue Budgets	25,600,798	24,119,825	24,161,550	23,700,543	24,424,784	27,009,280	28,963,413
Revenues thru November of each year	\$ 23,371,361	\$ 23,921,989	\$ 23,511,266	\$ 23,781,914	\$ 24,101,741	\$ 27,535,232	\$ 29,011,201
Budgeted Revenues Received	91%	99%	97%	100%	99%	102%	100%
Expenditure Budgets	25,621,812	23,714,847	25,205,513	25,669,104	26,224,647	28,986,885	31,882,854
Expenditures thru November of each year	\$ 22,095,854	\$ 20,251,432	\$ 20,946,436	\$ 22,467,029	\$ 22,576,843	\$ 24,814,059	\$ 27,398,910
Budgeted Expenditures Expended	86%	85%	83%	88%	86%	86%	86%
Special Fund Cash Balances	11/31/2009	11/31/2010	11/31/2011	11/31/2012	11/31/2013	11/31/2014	11/31/2015
Rural County Sales & Use Tax Fund (.09)	\$ 1,278,361	\$ 1,313,515	\$ 682,606	\$ 368,617	\$ 130,788	\$ 523,854	\$ 507,861
County Roads Fund	2,809,907	2,815,564	1,547,750	3,385,427	4,215,984	6,610,796	6,507,533
Historical Preservation Fund	80,659	88,142	92,523	96,126	84,633	82,970	452,145
Community Support Services Fund	891,682	915,103	636,257	663,765	565,130	458,726	267,364
Abatement/Repair/Demolition Fund	254,828	258,106	260,142	262,381	263,862	265,141	267,404
Reserve for Technology Fund	238,681	123,381	149,066	178,827	135,899	117,441	15,086
Cumulative Reserve/Insurance Fund	106,553	108,928	130,449	53,073	9,463	-	-
Reserve Legal #2 Fund	37,494	71,401	68,723	58,681	28,561	-	-
Reserve for Accrued Leave Fund	353,245	689,657	349,083	73,079	15,957	121,409	127,150
Trial Court Improvement Fund	47,368	94,374	116,681	104,195	58,016	68,800	3,414
Public Health Fund	161,196	246,666	297,222	99,828	298,187	162,463	208,292
Lodging (Motel/Hotel) Tax Fund	306,824	328,001	370,340	423,566	358,214	400,798	372,831
Mental Health Fund	52,949	60,988	44,861	322,465	771,464	1,027,359	1,306,766
Capital Improvement / Reet 1 Fund	1,572,072	1,493,805	729,391	252,413	575,008	2,264,094	816,706
Capital Improvement / Reet 2 Fund	1,918,353	1,636,526	1,569,676	1,332,809	804,539	1,287,383	1,942,548
Equipment Rental & Revolving Fund	7,188,063	7,649,233	7,966,326	5,432,537	2,939,977	3,670,428	5,228,062
Unemployment Fund	111,432	262,238	175,283	191,864	193,124	108,912	156,355
Totals	\$ 17,409,667	\$ 18,155,628	\$ 15,186,379	\$ 13,299,653	\$ 11,448,806	\$ 17,170,575	\$ 18,179,515

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	\$ 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	\$ 422,229.66	\$ 48,035.80
SEPTEMBER	\$ 387,439.95	\$ 421,890.42	\$ 34,450.47
OCTOBER	\$ 375,091.69	\$ 409,003.41	\$ 33,911.72
NOVEMBER	\$ 412,829.17	\$ 412,916.41	\$ 87.24
DECEMBER	\$ 336,182.61	\$ -	\$ (336,182.61)
TOTAL COLLECTED REVENUE	\$ 3,921,297.83	\$ 4,085,166.90	
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,900,000.00	
DIFFERENCE	\$ 721,297.83	\$ 185,166.90	
ANTICIPATED INCREASE		\$ 561,416.92	
AVERAGE CHANGE		14.4%	

COUNTY PORTION OF CITY OF SHELTON CRIMINAL JUSTICE SALES TAX REPORT

2012 - 2013

REVENUE MONTH	2012 REVENUE	2013 REVENUE		
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

REVENUE MONTH	2013 REVENUE	2014 REVENUE	2015 REVENUE		
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	\$ 2,961.00	\$	69.68
SEPTEMBER	\$ 2,572.30	\$ 2,818.52	\$ 2,801.30	\$	(17.22)
OCTOBER	\$ 2,698.93	\$ 2,785.39	\$ 2,719.15	\$	(66.24)
NOVEMBER	\$ 2,744.78	\$ 2,952.22	\$ 2,941.87	\$	(10.35)
DECEMBER	\$ 2,734.79	\$ 2,749.10		\$	(2,749.10)
				\$	-
TOTAL COLLECTED REVENUE	\$ 32,061.19	\$ 32,004.08	\$ 29,439.85	\$	(2,564.23)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ (560.15)		