

September 2014 vs 2015 Current Expense Revenue Comparison

Department Name	2014 Budget	9/30/2014	% 2014	2015 Budget	9/30/2015	% 2015	Actual dif 2014 vs 2015
WSU Extension	\$121,500	66,116	54%	\$72,099	60,692	84%	(5,424)
Assessor	450	127	28%	210	1		(127)
Auditor	610,933	458,691	75%	619,892	439,604	71%	(19,087)
Emergency Management	92,123	73,083	79%	151,500	94,296	62%	21,213
Facilities & Grounds	12,000	930	8%	10,000	1,027	10%	97
Human Resources		218		0	427		
Clerk	335,035	181,747	54%	342,891	197,551	58%	15,803
Commissioners		1,408		500	0		
Central Operations	18,948	88,590	468%	5,848	4,682	80%	(83,907)
District Court	956,629	757,974	79%	1,018,154	762,863	75%	4,890
Community Development	1,463,900	1,139,712	78%	1,553,550	1,202,021	77%	62,310
Juvenile Facility	290,194	218,459	75%	45,040	15,658	35%	(202,802)
Parks & Trails	70,040	36,356	52%	313,742	244,891	78%	208,535
Probation Services	492,480	418,632	85%	494,750	488,197	99%	69,564
Prosecutor	362,191	237,160	65%	384,386	195,799	51%	(41,360)
Coroner	33,000	28,394	86%	33,000	37,160	113%	8,766
Sheriff	1,191,763	653,719	55%	1,113,600	876,182	79%	222,463
Indigent Defense	281,832	119,105	42%	209,216	121,996	58%	2,891
Superior Court	190,084	102,366	54%	232,759	290,390	125%	188,024
Treasurer	17,939,129	13,386,746	75%	20,257,842	15,421,678	76%	2,034,932
Indirect Payments from Other Funds	2,547,049	2,573,456	101%	2,104,434	1,663,464	79%	(909,992)
Totals	\$27,009,280	20,542,989	76%	\$28,963,413	22,118,579	76%	1,575,590

Treasurer Department - September 2014 vs 2015 Comparison

Treasurer #001-260-000	2014 Budget	9/30/2014	% 2014	2015 Budget	9/30/2015	% 2015	Actual dif 2014 vs 2015
Property Taxes	\$10,189,811	6,093,543	60%	\$10,826,052	6,397,068	59%	303,525
Sales & Use Tax	3,200,000	2,797,194	87%	3,930,000	3,287,026	84%	489,832
Liquor Excise	200,500	176,317		238,000	184,718	78%	8,401
Criminal Justice Taxes	1,036,500	911,751	88%	1,152,000	912,777	79%	1,026
Television Cable	400,000	239,767	60%	425,000	339,512	80%	99,745
Excise Taxes	67,500	78,148	116%	113,000	102,527	91%	24,379
Forest Excise Taxes	288,000	361,743	126%	310,000	405,143	131%	43,400
Entitlements & Impact Pymts	199,490	196,693	99%	199,310	198,843	100%	2,150
PUD Excise	516,000	575,744	112%	575,000	596,859	104%	21,115
City County Assistance	417,452	533,668	128%	713,735	710,604	100%	176,936
City of Tacoma-In Lieu	173,000	122,137	71%	183,000	138,602	76%	16,465
Fees & Charges	21,776	15,275	70%	21,795	68,714	315%	53,439
Penalty & Int Property	900,300	729,647	81%	975,200	746,113	77%	16,466
Investment Interest	73,530	66,076	90%	86,515	60,863	70%	(5,213)
Miscellaneous Income	25,270	24,563	97%	49,135	24,020	140%	44,151
DNR & State Timber Trust	230,000	464,479	202%	460,100	1,248,289	271%	783,810
Totals	\$17,939,129	13,386,746	75%	\$20,257,842	15,421,678	76%	2,034,932

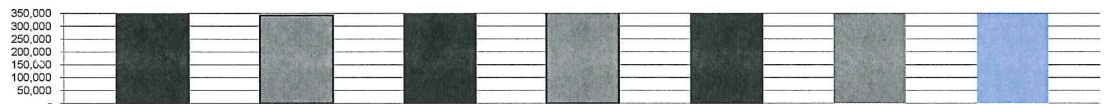
Unaudited *Benchmark for September is 75%

Six Year Current Expense Specific Revenue Streams Comparison

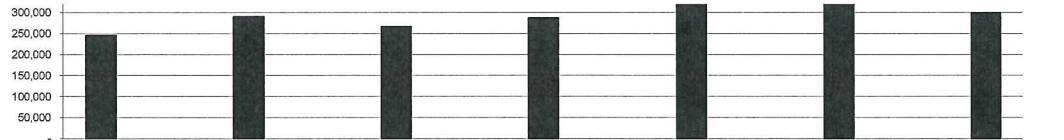
	9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015
Community Development Revenues	\$ 1,642,378	\$ 1,418,110	\$ 1,392,284	\$ 1,137,144	\$ 1,107,481	\$ 1,139,712	\$ 1,202,021
Detention & Correction Svcs Revenue						231,724	397,225
Current Expense Property Taxes Only	5,205,993	5,486,102	5,597,060	5,611,640	5,918,909	6,093,543	6,397,068
Current Expense Sales Tax Only	2,494,391	2,430,109	2,549,391	2,492,150	2,461,211	2,797,194	3,287,026
Criminal Justice Taxes/Entitlements	761,575	742,793	755,697	772,323	820,514	911,751	912,777

Six Year Special Revenue Fund Taxes/Revenues Received Comparison

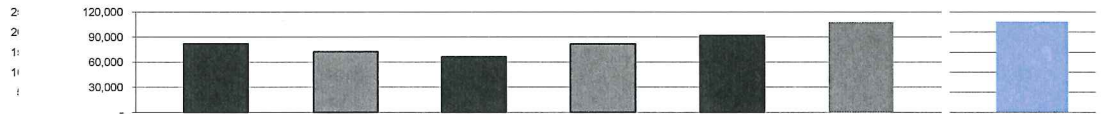
	9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015
Rural Sales & Use Tax Fund	\$ 360,295	\$ 342,308	\$ 350,128	\$ 355,256	\$ 348,045	\$ 375,256	\$ 422,013



Com Svcs-Homelessness Preven Filings	245,851	290,257	266,808	287,362	366,425	327,851	299,335
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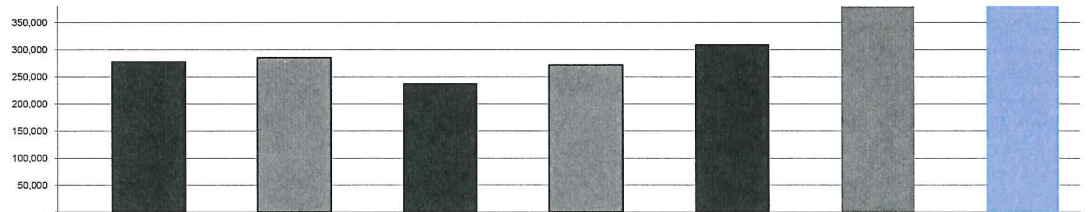


Lodging (Hotel/Motel) Tax	155,627	148,921	143,490	160,977	182,301	204,357	225,679
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REET 1 Excise Tax Only	277,631	285,365	236,954	271,940	309,078	402,077	540,536
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REET 2 Excise Tax Only	277,631	285,365	236,954	271,940	309,078	402,077	540,536
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Unaudited

September 2014 vs 2015 Expenditure Comparison for Current Expense

Department Name	2014 Budget	Actual 9/30/14	% 2014	2015 Budget	Actual 9/30/15	% 2015	Actual dif 2014 vs 2015
WSU Extension	\$ 309,554	\$ 174,083	56%	\$ 278,071	\$ 171,529	62%	(2,554)
Assessor	1,276,272	888,769	70%	1,217,412	859,516	71%	(29,253)
Auditor	1,215,999	852,728	70%	1,207,763	853,139	71%	411
Board of Equalization							0
Emergency Management	255,000	220,776	87%	251,853	198,950	79%	(21,826)
Facilities & Grounds	1,023,511	703,742	69%	1,073,966	760,337	71%	56,595
Human Resources/ Risk Mngt	502,953	322,296	64%	543,119	373,770	69%	51,474
Civil Service	14,200	149	1%	-	-		
Clerk	744,938	545,950	73%	750,049	526,486	70%	(19,464)
Commissioners	328,259	242,225	74%	322,465	238,051	74%	(4,174)
Central Operations	418,260	277,216	66%	443,641	285,244	64%	8,028
District Court	899,950	618,059	69%	988,170	679,102	69%	61,043
DCD-Bldg & Planning	1,601,433	1,026,957	64%	1,589,272	945,210	59%	(81,748)
Parks & Trails	489,510	372,413	76%	476,245	360,177	76%	(12,236)
Probation Services	781,374	523,254	67%	801,865	537,116	67%	13,862
Juvenile Facility	1,000,741	636,417	64%	983,967	617,482	63%	(18,935)
Prosecutor	1,609,743	1,058,766	66%	1,672,200	1,041,528	62%	(17,238)
Coroner	239,263	169,282	71%	242,709	173,735	72%	4,453
Sheriff	11,172,695	8,358,537	75%	12,661,681	9,214,509	73%	855,971
Courthouse Security	138,681	105,695	76%	187,676	130,652	70%	24,957
Indigent Defense	673,954	592,139	88%	816,159	617,244	76%	25,106
Superior Court	1,100,931	708,098	64%	1,120,018	708,197	63%	100
Treasurer	722,257	562,578	78%	770,916	568,739	74%	6,161
Non Departmental	1,429,539	1,196,657	84%	2,274,143	1,617,925	71%	421,268
Transfers Out to Other Funds	621,098	11,940	2%	1,209,494	687,905	57%	675,965
Totals	\$ 28,570,115	\$ 20,168,727	71%	\$ 31,882,854	\$ 22,166,543	70%	1,997,817

Unaudited *Benchmark for September is 75%

Seven Year Financial Recap

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015
ER&R Interfund Loan Proceeds	\$ 2,000,000						
September Current Expense Cash	\$ 960,968	\$ 3,882,377	\$ 5,542,987	\$ 6,679,063	\$ 5,958,938	\$ 7,167,257	\$ 8,168,095
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	(1,271,413)	232,003	137,500	(104,144)	19,827	-	-
Total Budget including Supplementals	\$ 27,533,201	\$ 26,596,297	\$ 29,599,156	\$ 30,585,543	\$ 30,003,384	\$ 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	2,036,719	2,914,978	4,753,997	5,163,189	4,040,630	5,239,165	4,315,462
Revenue Budgets	25,563,298	24,096,297	24,099,156	23,685,543	24,231,384	27,009,280	28,963,413
Revenues thru September of each year	\$ 17,192,257	\$ 17,730,382	\$ 17,285,776	\$ 17,422,068	\$ 18,023,510	\$ 20,542,989	\$ 22,118,579
Budgeted Revenues Received	67%	74%	72%	74%	74%	76%	76%
Expenditure Budgets	25,496,482	23,681,319	24,845,159	25,422,354	25,962,754	28,570,115	31,882,854
Expenditures thru September of each year	\$ 18,126,458	\$ 16,436,206	\$ 17,070,109	\$ 17,449,242	\$ 18,424,773	\$ 20,168,727	\$ 22,166,543
Budgeted Expenditures Expended	71%	69%	69%	69%	71%	71%	70%
Special Fund Cash Balances	9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015
Rural County Sales & Use Tax Fund (.09)	\$ 1,423,441	\$ 1,362,996	\$ 810,986	\$ 424,529	\$ 472,352	\$ 492,311	\$ 420,617
County Roads Fund	2,557,305	1,261,184	1,331,711	2,317,766	4,864,767	4,561,751	6,654,286
Historical Preservation Fund	78,420	86,760	93,687	94,455	75,583	85,380	52,831
Community Support Services Fund	854,693	864,871	580,244	583,575	502,575	426,225	397,162
Abatement/Repair/Demolition Fund	253,861	257,721	259,872	261,694	263,809	264,828	267,327
Reserve for Technology Fund	252,241	123,327	183,093	216,736	183,999	111,160	15,068
Cumulative Reserve/Insurance Fund	122,019	137,316	136,363	69,264	19,899		
Reserve Legal #2 Fund	188,487	71,373	68,709	90,982	43,714		
Reserve for Accrued Leave Fund	394,407	174,020	355,212	157,056	33,019	111,160	67,356
Trial Court Improvement Fund	47,368	88,438	110,769	127,572	68,834	68,800	34,594
Public Health Fund	58,913	132,068	116,899	157,402	224,433	194,959	418,600
Lodging (Motel/Hotel) Tax Fund	280,925	313,621	337,613	401,579	305,303	374,813	338,450
Mental Health Fund	232,393	313,621	52,084	210,690	665,884	939,834	1,225,286
Capital Improvement / Reet 1 Fund	1,688,526	1,510,500	764,696	433,116	299,615	2,064,851	879,221
Capital Improvement / Reet 2 Fund	1,895,212	1,750,043	1,247,543	1,333,667	1,385,843	1,233,373	1,879,981
Equipment Rental & Revolving Fund	7,038,551	7,705,562	7,853,135	7,228,304	3,043,155	3,749,696	4,493,339
Unemployment Fund	186,834	275,949	186,944	220,472	220,375	119,331	162,368
Totals	\$ 17,553,596	\$ 16,429,370	\$ 14,489,560	\$ 14,328,859	\$ 12,673,159	\$ 14,798,472	\$ 17,306,485

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	\$ -	\$ (375,091.69)
NOVEMBER	\$ 412,829.17	\$ -	\$ (412,829.17)
DECEMBER	\$ 336,182.61	\$ -	\$ (336,182.61)

TOTAL COLLECTED REVENUE	\$ 3,921,297.83	\$ 3,263,247.08	
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,900,000.00	
DIFFERENCE	\$ 721,297.83	\$ (636,752.92)	

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		\$	(2,785.39)
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	\$ 23,778.83	\$	(8,225.25)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ (6,221.17)		