

December 2014 vs 2015 Current Expense Revenue Comparison

Department Name	2014 Budget	Actual 12/31/2014	% 2014	2015 Budget	Actual 12/31/2015	% 2015	Actual dif 2014 vs 2015	Actual vs Budget 2015
WSU Extension	\$125,900	80,351	64%	\$93,769	70,520	75%	(9,831)	(23,249)
Assessor	450	127		210	28	13%	(100)	(183)
Auditor	610,933	556,410	91%	619,892	602,912	97%	46,502	(16,980)
Emergency Management	92,123	123,607		151,500	104,485	69%	(19,122)	(47,015)
Facilities & Grounds	12,000	1,130	9%	10,000	1,412	14%	282	(8,588)
Human Resources		9,104	0%	0	953	0%	(8,151)	953
Clerk	335,035	254,221	76%	313,484	261,477	83%	7,255	(52,007)
Commissioners		1,408		500	0		(1,408)	(500)
Central Operations	18,948	5,566	29%	5,848	4,709	81%	(857)	(1,139)
District Court	956,629	991,761	104%	1,018,154	1,046,289	103%	54,528	28,135
Community Development	1,463,900	1,556,903	106%	1,553,550	1,490,496	96%	(66,407)	(63,054)
Juvenile Facility	290,174	287,315	99%	348,742	295,629	85%	8,314	(53,113)
Parks & Trails	70,040	51,596	74%	45,040	30,253	67%	(21,343)	(14,787)
Probation Services	492,480	582,271	118%	494,750	660,194	133%	77,923	165,444
Prosecutor	362,191	291,893	81%	384,386	247,200	64%	(44,693)	(137,186)
Coroner	33,000	28,394	86%	33,000	37,160	113%	8,766	4,160
Sheriff	1,191,763	1,213,325	102%	1,113,600	1,133,134	102%	(80,191)	19,534
Indigent Defense	281,832	134,573	48%	209,216	215,941	103%	81,368	6,725
Superior Court	190,084	235,119	124%	232,759	337,010	145%	101,891	104,251
Treasurer	17,939,129	20,056,601	112%	20,257,842	22,115,070	109%	2,058,469	1,857,228
Indirect Payments from Other Funds	3,147,049	3,035,962	96%	2,104,434	2,231,959	106%	(804,003)	127,525
Totals	\$27,973,874	29,497,637	105%	\$28,990,676	30,886,830	107%	1,389,193	1,896,154

Treasurer Department - December 2013 vs 2014 Comparison

Treasurer #001-260-000	2014 Budget	Actual 12/31/2014	% 2014	2015 Budget	Actual 12/31/2015	% 2015	Actual dif 2014 vs 2015	Actual vs Budget 2015
Property Taxes	\$10,189,811	10,283,881	101%	\$10,826,052	10,635,051	98%	351,170	(191,001)
Sales & Use Tax	3,200,000	3,921,298	123%	3,930,000	4,478,557	114%	557,259	548,557
Liquor Excise	200,500	235,516		238,000	259,006	109%	23,490	21,006
Criminal Justice Taxes	1,036,500	1,228,845	119%	1,152,000	1,231,865	107%	3,020	79,865
Television Cable	400,000	435,221	109%	425,000	458,653	108%	23,431	33,653
Excise Taxes	67,500	72,767	108%	113,000	113,736	101%	40,970	736
Forest Excise Taxes	288,000	389,834	135%	310,000	467,296	151%	77,462	157,296
Entitlements & Impact Pymts	199,490	196,693	99%	199,310	220,485	111%	23,792	21,175
PUD Excise	516,000	575,744	112%	575,000	596,859	104%	21,115	21,859
City County Assistance	417,452	740,134	177%	713,735	932,407	131%	192,273	218,672
City of Tacoma-In Lieu	173,000	167,902	97%	183,000	200,027	109%	32,125	17,027
Fees & Charges	21,776	23,556	108%	21,795	91,280	419%	67,724	69,485
Penalty & Int Property	900,300	1,045,440	116%	975,200	983,773	101%	(61,668)	8,573
Investment Interest	73,530	97,590	133%	86,515	96,329	111%	(1,261)	9,814
Miscellaneous Income	25,270	31,035	123%	49,135	37,380	76%	6,345	(11,755)
DNR & State Timber Trust	230,000	611,143	266%	460,100	1,312,366	285%	701,223	852,266
Totals	\$17,939,129	20,056,600	112%	\$20,257,842	22,115,070	109%	2,058,469	1,857,228

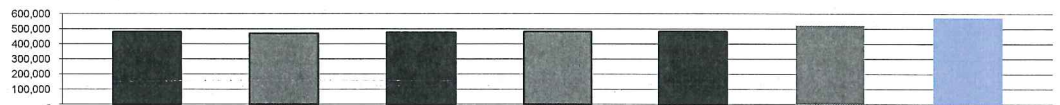
Unaudited *Benchmark for December is 100%

Six Year Current Expense Specific Revenue Streams Comparison

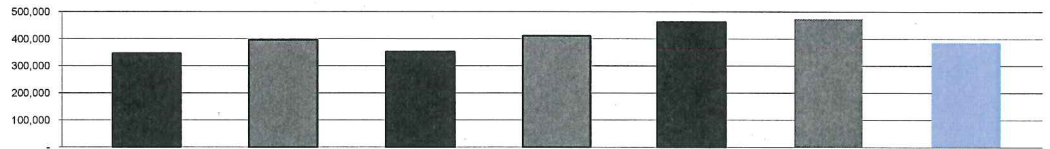
	12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015
Community Development Revenues	\$ 2,076,223	\$ 1,687,884	\$ 1,676,168	\$ 1,411,643	\$ 1,377,908	\$ 1,556,903	\$ 1,490,496
Current Expense Property Taxes Only	8,942,553	9,304,526	9,479,489	9,448,890	9,689,138	10,283,881	10,635,051
Current Expense Sales Tax Only	3,559,286	3,355,584	3,496,353	3,406,047	3,463,112	3,921,298	4,478,557
Criminal Justice Taxes/Entitlements	1,029,681	1,002,708	1,018,870	1,046,752	1,135,307	1,228,845	1,231,865

Six Year Special Revenue Fund Taxes/Revenues Received Comparison

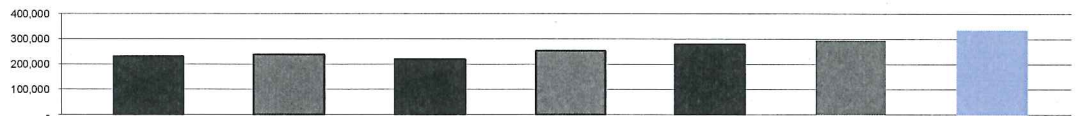
	12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015
Rural Sales & Use Tax Fund	\$ 480,252	\$ 470,274	\$ 477,699	\$ 481,858	\$ 481,670	\$ 521,904	\$ 573,051



Com Svcs-Homelessness Preven Filings	347,056	395,648	352,334	410,798	462,350	474,497	386,099
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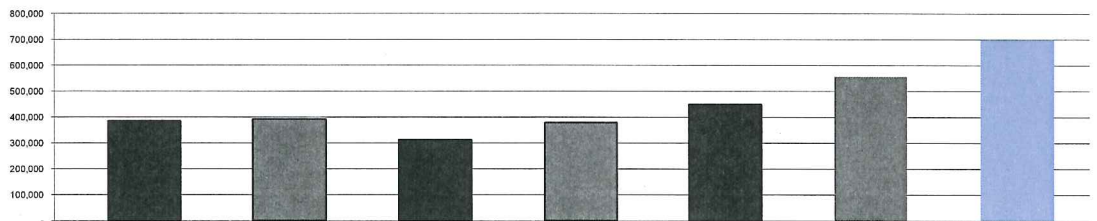


Lodging (Hotel/Motel) Tax	231,083	238,112	219,814	253,172	279,425	295,291	335,944
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REET 1 Excise Tax Only	385,455	391,972	312,257	378,398	449,346	556,668	699,287
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REET 2 Excise Tax Only	385,455	391,972	312,257	378,398	449,346	556,668	699,287
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Unaudited

December 2014 vs 2015 Expenditure Comparison for Current Expense

Department Name	2014 Budget	Actual 12/31/14	% 2014	2015 Budget	Actual 12/31/15	% 2015	Actual 2014 vs 2015	dif vs	Actual vs Budget 2015
WSU Extension	\$ 313,954	\$ 286,139	91%	\$ 301,441	\$ 261,995	87%	(24,143)		(39,446)
Assessor	1,276,272	1,201,354	94%	1,217,412	1,158,476	95%	(42,879)		(58,936)
Auditor	1,215,999	1,208,257	99%	1,207,763	1,207,164	100%	(1,093)		(599)
Board of Equalization							0		0
Emergency Management	255,000	248,364	0%	251,853	242,347	96%	(6,017)		(9,506)
Facilities & Grounds	1,061,051	953,122	90%	1,073,966	1,082,784	101%	129,662		8,818
Human Resources/ Risk Mngt	502,953	448,548	89%	543,119	491,261	90%	42,713		(51,858)
Civil Service	14,200	149	1%	-	-	#DIV/0!	(149)		0
Clerk	754,313	741,144	98%	750,049	716,402	96%	(24,742)		(33,647)
Commissioners	328,259	324,859	99%	322,465	317,874	99%	(6,985)		(4,591)
Central Operations	418,260	379,598	91%	443,641	381,316	86%	1,718		(62,325)
District Court	899,950	845,386	94%	988,170	922,990	93%	77,604		(65,180)
DCD-Bldng & Planning	1,601,433	1,406,001	88%	1,589,272	1,414,909	89%	8,909		(174,363)
Parks & Trails	500,122	485,518	97%	476,245	478,636	101%	(6,882)		2,391
Probation Services	781,374	729,253	93%	882,721	736,843	83%	7,591		(145,878)
Juvenile Facility	1,000,741	906,968	91%	938,111	826,630	88%	(80,338)		(111,481)
Prosecutor	1,609,743	1,421,284	88%	1,672,200	1,456,074	87%	34,790		(216,126)
Coroner	239,263	238,510	100%	242,709	242,457	100%	3,947		(252)
Sheriff	11,881,126	11,881,076	100%	13,040,601	13,046,646	100%	1,165,570		6,045
Courthouse Security	138,681	135,132	97%	187,676	178,256	95%	43,124		(9,420)
Indigent Defense	793,954	793,899	100%	816,159	826,356	101%	32,458		10,197
Superior Court	1,100,931	1,031,793	94%	1,120,018	975,393	87%	(56,400)		(144,625)
Treasurer	722,257	721,595	100%	770,916	726,304	94%	4,708		(44,612)
Non Departmental	1,816,155	1,350,212	74%	2,284,143	2,227,743	98%	877,531		(56,400)
Transfers Out to Other Funds	621,098	475,196	77%	1,209,494	1,005,800	83%	530,604		(203,694)
Totals	\$ 29,847,089	\$ 28,213,359	95%	\$ 32,330,144	\$ 30,924,658	96%	2,711,299		(1,405,486)

Unaudited *Benchmark for December is 100%

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	\$ 361,274.07	\$ 25,091.46

TOTAL COLLECTED REVENUE	\$ 3,921,297.83	\$ 4,446,440.97	
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,900,000.00	
DIFFERENCE	\$ 721,297.83	\$ 546,440.97	

ANTICIPATED INCREASE	\$ 550,607.82	
AVERAGE CHANGE	13.9%	

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	\$ 2,675.70	\$	(73.40)
				\$	-
TOTAL COLLECTED REVENUE	\$ 32,061.19	\$ 32,004.08	\$ 32,115.55	\$	111.47
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ 2,115.55		