

January 2014 vs January 2015 Current Expense Revenue Comparison

Department Name	2014 Budget	Actual 1/31/2014	% 2014	2015 Budget	Actual 1/31/2015	% 2015	Actual dif 2014 vs 2015
WSU Extension	\$121,500	0	0%	\$72,099	12,812	18%	12,812
Assessor	450	0	0%	210	0	0%	0
Auditor	610,933	86,660	14%	619,892	77,904	13%	(8,755)
Emergency Management	92,123	0		151,500	18,598	12%	18,598
Facilities & Grounds	12,000	630	5%	10,000	150	2%	(480)
Clerk	335,035	22,906	7%	342,891	21,570	6%	(1,336)
Commissioners		0		500	0	0%	
Central Operations	18,948	325	2%	5,848	160	3%	(165)
District Court	956,629	82,993	9%	1,018,154	73,490	7%	(9,503)
Community Development	1,463,900	69,212	5%	1,553,550	94,450	6%	25,238
Parks & Trails	70,040	304	0%	45,040	385	1%	81
Juvenile Facility	290,194	21,023	7%	494,750	42,109	9%	21,085
Probation Services	492,480	41,052	8%	313,742	31,465	10%	(9,586)
Prosecutor	362,191	27,092	7%	384,386	18,179	5%	(8,912)
Coroner	33,000	0	0%	33,000	0	0%	0
Sheriff	1,191,763	49,855	4%	1,113,600	152,725	14%	102,869
Indigent Defense	281,832	72,890	26%	209,216	72,482	35%	(407)
Superior Court	190,084	2,740	1%	232,759	28,745	12%	26,004
Treasurer	17,939,129	668,690	4%	20,257,842	785,578	4%	116,888
Indirect Payments from Other Funds	2,547,049	150,753	6%	2,104,434	167,477	8%	16,724
Totals	\$27,009,280	1,297,125	5%	\$28,963,413	1,598,279	6%	301,154

Treasurer Department - January 2014 vs January 2015 Comparison

Treasurer #001-260-000	2014 Budget	Actual 1/31/2014	% 2014	2015 Budget	Actual 1/31/2015	% 2015	Actual dif 2014 vs 2015
Property Taxes	\$10,189,811	32,825	0%	\$10,826,052	61,173	1%	28,349
Sales & Use Tax	3,200,000	262,248	8%	3,900,000	307,594	8%	45,346
Liquor Excise	200,500	12,360		238,000	8,683	4%	(3,676)
Criminal Justice Taxes	1,036,500	216,750	21%	1,212,000	206,747	17%	(10,003)
Television Cable	400,000	65,100	16%	425,000	0	0%	(65,100)
Excise Taxes	67,500	3,254	5%	85,000	12,496	15%	9,242
Forest Excise Taxes	288,000	0	0%	310,000	0	0%	0
Entitlements & Impact Pymts	199,490	0	0%	199,310	0	0%	0
PUD Excise	516,000	0	0%	575,000	0	0%	0
City County Assistance	417,452	0	0%	713,735	0	0%	0
City of Tacoma-In Lieu	173,000	0	0%	183,000	15,255	8%	15,255
Fees & Charges	21,776	2,814	13%	21,795	429	2%	(2,384)
Penalty & Int Property	900,300	69,622	8%	975,200	172,087	18%	102,465
Investment Interest	73,540	3,520	5%	86,515	918	1%	(2,602)
Miscellaneous Income	25,260	199	1%	47,235	195	0%	(4)
DNR & State Timber Trust	230,000	0	0%	460,000	0	0%	0
Totals	\$17,939,129	668,690	4%	\$20,257,842	785,578	4%	116,888

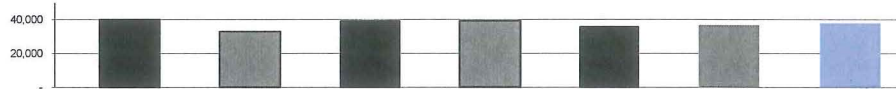
Unaudited *Benchmark for January is 8%

January Seven Year Current Expense Specific Revenue Streams Comparison

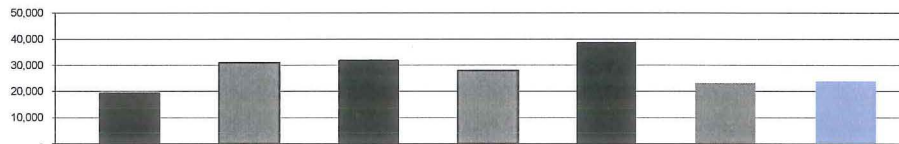
	1/31/2009	1/31/2010	1/31/2011	1/31/2012	1/31/2013	1/31/2014	1/31/2015
Community Development Revenues	\$ 93,247	\$ 104,829	\$ 116,822	\$ 102,824	\$ 114,675	\$ 69,212	\$ 94,450
Current Expense Property Taxes Only	7,516	39,655	39,040	64,828	59,741	32,825	61,173
Current Expense Sales Tax Only	249,512	219,265	267,808	278,443	236,986	262,248	307,594
Criminal Justice Taxes/Entitlements	168,652	168,708	174,522	178,201	179,330	216,750	206,747

Seven Year Special Revenue Fund Taxes/Revenues Received Comparison

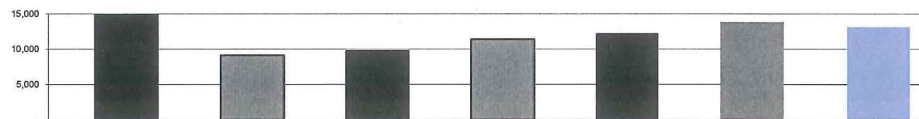
	1/31/2009	1/31/2010	1/31/2011	1/31/2012	1/31/2013	1/31/2014	1/31/2015
Rural Sales & Use Tax Fund	\$ 40,000	\$ 32,800	\$ 39,001	\$ 39,189	\$ 35,528	\$ 36,727	\$ 37,801



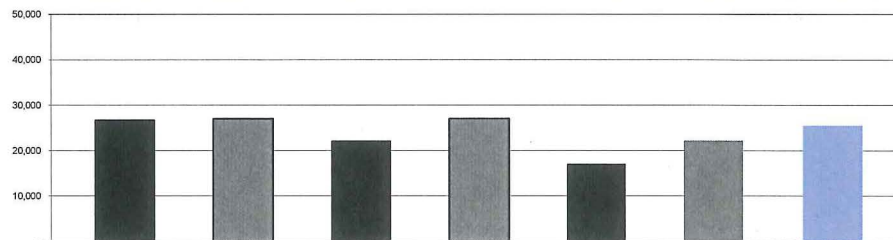
Com Srvcs-Homelessess Preven Filings	19,296	30,986	31,756	27,940	38,463	23,246	23,995
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Lodging (Hotel/Motel) Tax	18,639	9,142	9,758	11,382	12,146	13,838	13,137
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REET 1 Excise Tax Only	26,656	26,974	22,041	27,035	16,924	22,270	25,516
REET 2 Excise Tax Only	26,656	26,974	22,041	27,035	16,924	22,270	25,516



Unaudited

January 2014 vs January 2015 Expenditure Comparison for Current Expense							
Department Name	2014 Budget	Actual 1/31/2014	% 2014	2015 Budget	Actual 1/31/2015	% 2015	Actual dif 2014 vs 2015
WSU Extension	\$ 309,554	\$ 9,048	3%	\$ 278,071	\$ 10,467	4%	1,419
Assessor	1,276,272	131,776	10%	1,217,412	79,957	7%	(51,818)
Auditor	1,215,999	94,422	8%	1,207,763	83,837	7%	(10,585)
Board of Equalization							0
Emergency Management	255,000	20,181	0%	251,853	13,176	5%	(7,005)
Facilities & Grounds	1,023,511	57,506	6%	1,073,966	48,559	5%	(8,947)
Human Resources/ Risk Mngt	502,953	26,602	5%	528,919	39,784	8%	13,182
Civil Service	14,200	149	1%	14,200	-	0%	(149)
Clerk	744,938	55,320	7%	750,049	53,858	7%	(1,463)
Commissioners	328,259	26,333	8%	322,465	26,142	8%	(191)
Central Operations	418,260	21,153	5%	443,641	32,615	7%	11,463
District Court	899,950	62,658	7%	988,170	66,306	7%	3,648
DCD-Bldng & Planning	1,601,433	96,958	6%	1,589,272	97,015	6%	57
Parks & Trails	489,510	32,136	7%	476,245	25,725	5%	(6,411)
Probation Services	781,374	52,721	7%	801,865	51,189	6%	(1,533)
Juvenile Facility	1,000,741	71,111	7%	983,967	69,228	7%	(1,883)
Prosecutor	1,609,743	112,300	7%	1,672,200	103,572	6%	(8,728)
Coroner	239,263	22,270	9%	242,709	16,774	7%	(5,497)
Sheriff	11,172,695	775,480	7%	12,661,681	978,500	8%	203,021
Courthouse Security	138,681	9,802	7%	187,676	5,012	3%	(4,790)
Indigent Defense	673,954	61,845	9%	816,159	57,960	7%	(3,886)
Superior Court	1,100,931	58,528	5%	1,120,018	62,236	6%	3,709
Treasurer	722,257	135,227	19%	770,916	48,281	6%	(86,946)
Non Departmental	1,429,539	79,798	6%	2,274,143	149,357	7%	69,560
Transfers Out to Other Funds	621,098	-	0%	1,209,494	-	0%	0
Totals	\$ 28,570,115	\$ 2,013,324	7%	\$ 31,882,854	\$ 2,119,551	7%	106,227
Unaudited *Benchmark for January is 8%							

Seven Year Financial Recap

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015
ER&R Interfund Loan Proceeds							
January Current Expense Cash	\$ 1,461,910	\$ 2,000,785	\$ 4,727,208	\$ 6,286,474	\$ 5,807,492	\$ 6,317,557	\$ 7,626,648
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	-	-	-	(125,000)	-	-	-
Total Budget including Supplementals	\$ 28,804,614	\$26,364,294	\$29,461,656	\$30,564,687	\$29,983,557	\$33,809,280	\$36,198,316
Budgeted Beginning Fund Balance	2,065,000	2,500,000	5,500,000	6,900,000	5,772,000	6,800,000	7,234,903
Budgeted Ending Fund Balance	2,192,780	2,948,078	4,897,994	5,698,227	4,589,592	4,867,395	4,315,462
Revenue Budgets	26,739,614	23,864,294	23,961,656	23,664,687	24,211,557	27,009,280	28,963,413
Revenues thru January of each year	\$ 1,359,564	\$ 1,056,252	\$ 1,088,808	\$ 1,219,554	\$ 1,179,429	\$ 1,268,411	\$ 1,598,279
Budgeted Revenues Received	5%	4%	5%	5%	5%	5%	6%
Expenditure Budgets	26,611,834	23,416,216	24,563,662	24,866,460	25,393,965	28,986,885	31,882,854
Expenditures thru January of each year	\$ 1,779,931	\$ 1,643,047	\$ 1,685,873	\$ 1,639,323	\$ 1,766,879	\$ 2,036,227	\$ 2,119,551
Budgeted Expenditures Expended	7%	7%	7%	7%	7%	7%	7%
Special Fund Cash Balances	1/31/2009	1/31/2010	1/31/2011	1/31/2012	1/31/2013	1/31/2014	1/31/2015
Rural County Sales & Use Tax Fund (.09)	\$ 1,409,218	\$ 1,424,682	\$ 1,183,529	\$ 744,060	\$ 321,444	\$ 193,776	\$ 480,322
County Roads Fund	3,171,167	2,328,027	2,320,911	1,019,851	1,403,617	3,868,990	5,228,479
Historical Preservation Fund	74,268	90,750	92,205	91,946	95,842	80,468	78,829
Community Support Services Fund	711,472	960,589	225,946	684,941	593,440	650,262	508,381
Abatement/Repair/Demolition Fund	240,526	255,352	258,424	260,272	262,468	264,059	265,714
Reserve for Technology Fund	287,365	233,369	123,428	134,090	148,094	(2,184)	48,141
Cumulative Reserve/Insurance Fund	149,985	146,023	93,016	107,263	56,134	-	-
Reserve Legal #2 Fund	191,730	50,088	68,629	68,738	49,175	-	-
Reserve for Accrued Leave Fund	589,917	288,275	578,007	234,540	50,848	159,912	127,056
Trial Court Improvement Fund	46,990	65,965	94,374	116,681	104,195	58,016	80,782
Public Health Fund	278,013	250,688	230,165	267,804	328,552	496,855	481,703
Lodging (Motel/Hotel) Tax Fund	291,629	286,942	318,213	339,703	361,104	225,779	332,234
Capital Improvement / Reet 1 Fund	2,418,975	1,461,366	1,254,287	774,160	296,767	2,694,453	1,431,007
Capital Improvement / Reet 2 Fund	1,771,535	1,809,096	1,431,610	1,284,639	1,251,048	903,504	1,395,800
Equipment Rental & Revolving Fund	7,333,496	7,336,599	7,732,502	7,712,344	7,202,906	3,713,730	4,576,293
Unemployment Fund	355,550	116,422	270,191	175,283	173,551	193,124	109,112
Totals	\$ 19,321,836	\$ 17,104,233	\$ 16,275,437	\$ 14,016,315	\$ 12,699,185	\$ 13,500,743	\$ 15,143,854

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	\$ 687,186.69	\$ (2,775,925.80)
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,900,000.00	
DIFFERENCE	\$ 263,112.49	\$ (3,212,813.31)	

MONTHLY SALES TAX REVENUE COMPARISON REPORT

2013 - 2014

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	\$ -	\$ (267,703.10)
APRIL	\$ 239,385.86	\$ -	\$ (239,385.86)
MAY	\$ 314,688.70	\$ -	\$ (314,688.70)
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	\$ 687,186.69	
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,900,000.00	
DIFFERENCE	\$ 721,297.83	\$ (3,212,813.31)	

ANTICIPATED INCREASE \$ 423,359.27