

June 2014 vs June 2015 Current Expense Revenue Comparison

Department Name	2014 Budget	Actual 6/30/2014	% 2014	2015 Budget	Actual 6/30/2015	% 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%	(127)
Auditor	610,933	313,534	51%	619,892	308,973	50%	(4,561)
Emergency Management	92,123	0	0%	151,500	43,408	29%	43,408
Facilities & Grounds	12,000	830	7%	10,000	927	9%	97
Human Resources		218		0	324	0%	106
Clerk	335,035	121,746	36%	342,891	128,897	38%	7,150
Commissioners		1,408		500	0	0%	
Central Operations	18,948	41,667	220%	5,848	334	6%	(41,333)
District Court	956,629	507,303	53%	1,018,154	493,380	48%	(13,923)
Community Development	1,463,900	772,924	53%	1,553,550	765,325	49%	(7,598)
Juvenile Facility	290,194	136,354	47%	45,040	10,378	23%	(125,976)
Parks & Trails	70,040	16,527	24%	313,742	177,773	57%	161,245
Probation Services	492,480	261,539	53%	494,750	306,062	62%	44,523
Prosecutor	362,191	170,380	47%	384,386	129,656	34%	(40,724)
Coroner	33,000	14,330	43%	33,000	16,340	50%	2,010
Sheriff	1,191,763	411,221	35%	1,113,600	581,364	52%	170,143
Indigent Defense	281,832	103,846	37%	209,216	107,586	51%	3,740
Superior Court	190,084	42,410	22%	232,759	83,641	36%	41,231
Treasurer	17,939,129	10,406,752	58%	20,257,842	11,810,864	58%	1,404,113
Indirect Payments from Other Funds	2,547,049	1,563,079	61%	2,104,434	1,219,123	58%	(343,957)
Totals	\$27,369,514	14,933,390	55%	\$28,649,671	16,236,750	57%	1,303,360

Treasurer Department - June 2014 vs June 2015 Comparison

Treasurer #001-260-000	2014 Budget	Actual 6/30/2014	% 2014	2015 Budget	Actual 6/30/2015	% 2015	Actual dif 2014 vs 2015
Property Taxes	\$10,189,811	5,799,014	57%	\$10,826,052	6,098,832	56%	299,818
Sales & Use Tax	3,200,000	1,729,036	54%	3,930,000	2,040,209	52%	311,173
Liquor Excise	200,500	118,720	59%	238,000	124,226	52%	5,506
Criminal Justice Taxes	1,036,500	601,542	58%	1,152,000	587,596	51%	(13,946)
Television Cable	400,000	171,504	43%	425,000	221,184	52%	49,680
Excise Taxes	67,500	42,664	63%	113,000	69,833	62%	27,169
Forest Excise Taxes	288,000	268,489	93%	310,000	273,742	88%	5,253
Entitlements & Impact Pymts	199,490	196,693	99%	199,310	198,843	100%	2,150
PUD Excise	516,000	0	0%	575,000	0	0%	0
City County Assistance	417,452	311,895	75%	713,735	419,286	59%	107,391
City of Tacoma-In Lieu	173,000	76,373	44%	183,000	107,889	59%	31,516
Fees & Charges	21,776	13,541	62%	21,795	35,389	162%	21,848
Penalty & Int Property	900,300	589,184	65%	975,200	603,314	62%	14,130
Investment Interest	73,540	38,632	53%	86,515	48,331	56%	9,699
Miscellaneous Income	25,260	3,539	14%	49,135	13,513	28%	9,974
DNR & State Timber Trust	230,000	445,924	194%	460,100	968,677	211%	522,753
Totals	\$17,939,129	10,406,751	58%	\$20,257,842	11,810,864	58%	1,404,113

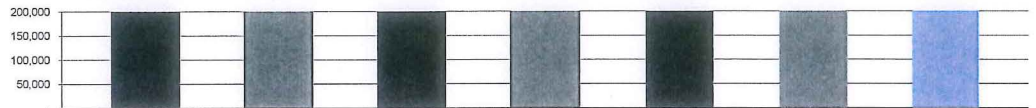
Unaudited *Benchmark for June is 50%

Six Year Current Expense Specific Revenue Streams Comparison

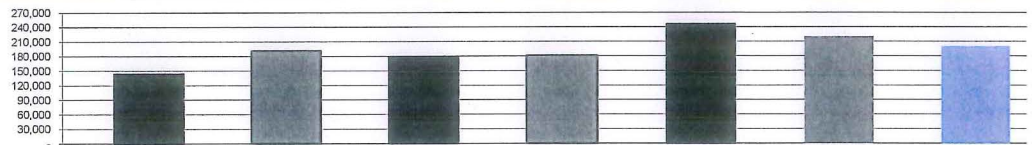
	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015
Community Development Revenues	\$1,004,689	\$ 879,298	\$ 965,971	\$ 765,647	\$ 753,996	\$ 772,924	\$ 765,325
Detention & Correction Svcs Revenue						\$ 121,485	\$ 294,827
Current Expense Property Taxes Only	4,991,993	5,178,327	5,306,473	5,326,328	5,468,613	5,799,014	6,098,834
Current Expense Sales Tax Only	1,581,835	1,575,393	1,597,535	1,600,469	1,519,696	1,729,036	2,040,209
Criminal Justice Taxes/Entitlements	499,188	489,250	492,495	505,101	512,574	601,542	587,596

Six Year Special Revenue Fund Taxes/Revenues Received Comparison

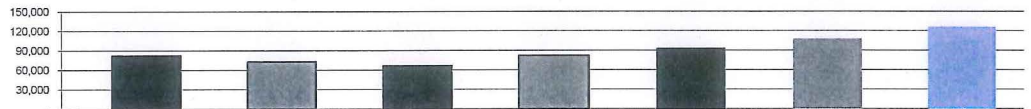
	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015
Rural Sales & Use Tax Fund	\$ 230,150	\$ 221,238	\$ 224,100	\$ 230,693	\$ 220,602	\$ 234,839	\$ 262,611



Com Svcs-Homelessness Preven Filings	144,094	191,697	179,734	181,699	245,973	220,229	200,097
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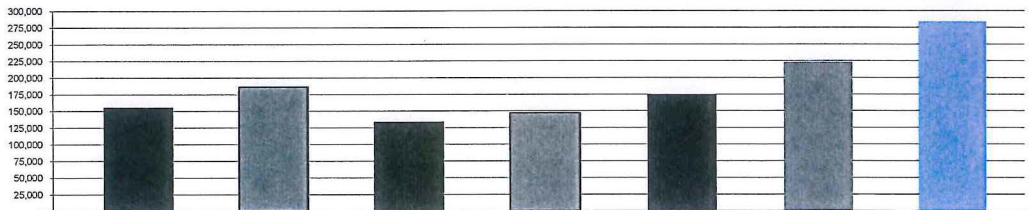


Lodging (Hotel/Motel) Tax	82,336	72,536	66,494	81,941	92,245	107,868	125,793
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REET 1 Excise Tax Only	154,712	186,177	133,160	147,346	173,788	223,395	283,934
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REET 2 Excise Tax Only	154,712	186,177	133,160	147,346	173,788	223,395	283,934
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Unaudited

June 2014 vs June 2015 Expenditure Comparison for Current Expense							
Department Name	2014 Budget	Actual 6/30/14	% 2014	2015 Budget	Actual 6/30/15	% 2015	Actual 2014 vs 2015
WSU Extension	\$ 309,554	\$ 98,273	32%	\$ 278,071	\$ 98,154	35%	(119)
Assessor	1,276,272	603,839	47%	1,217,412	581,849	48%	(21,990)
Auditor	1,215,999	523,140	43%	1,207,763	544,930	45%	21,790
Board of Equalization							0
Emergency Management	255,000	117,489	46%	251,853	106,063	42%	(11,425)
Facilities & Grounds	1,023,511	431,189	42%	1,073,966	480,603	45%	49,414
Human Resources/ Risk Mngt	502,953	212,290	42%	543,119	259,264	48%	46,974
Civil Service	14,200	149	1%	-	-	0%	(149)
Clerk	744,938	357,114	48%	750,049	353,572	47%	(3,542)
Commissioners	328,259	160,050	49%	322,465	158,495	49%	(1,555)
Central Operations	418,260	176,245	42%	443,641	191,518	43%	15,273
District Court	899,950	407,420	45%	988,170	441,285	45%	33,866
DCD-Bldng & Planning	1,601,433	664,791	42%	1,589,272	650,174	41%	(14,617)
Parks & Trails	489,510	225,208	46%	476,245	226,524	48%	1,315
Probation Services	781,374	345,831	44%	801,865	346,900	43%	1,069
Juvenile Facility	1,000,741	421,667	42%	983,967	415,030	42%	(6,636)
Prosecutor	1,609,743	711,703	44%	1,672,200	682,336	41%	(29,367)
Coroner	239,263	109,398	46%	242,709	122,361	50%	12,963
Sheriff	11,172,695	5,450,958	49%	12,661,681	6,047,750	48%	596,792
Courthouse Security	138,681	69,696	50%	187,676	79,967	43%	10,271
Indigent Defense	673,954	383,453	57%	816,159	404,316	50%	20,863
Superior Court	1,100,931	482,749	44%	1,120,018	469,707	42%	(13,042)
Treasurer	722,257	403,931	56%	770,916	420,931	55%	17,000
Non Departmental	1,429,539	200,287	14%	2,274,143	695,944	31%	495,658
Transfers Out to Other Funds	621,098	11,940	2%	1,209,494	462,622	38%	450,682
Totals	\$ 28,570,115	\$ 12,568,809	44%	\$ 31,882,854	\$ 14,240,295	45%	1,671,486
Unaudited *Benchmark for June is 50%							

Seven Year Financial Recap

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015
ER&R Interfund Loan Proceeds	\$ 2,000,000						
June Current Expense Cash	\$ 2,433,708	\$ 4,360,378	\$ 7,559,205	\$ 8,450,988	\$ 7,703,520	\$ 9,234,946	\$ 10,277,187
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	(1,683,042)	99,970	137,500	(270,144)	19,827	-	-
Total Budget including Supplementals	\$ 27,121,572	\$ 26,464,264	\$ 29,599,156	\$ 30,419,543	\$ 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	1,606,027	2,945,678	4,753,997	5,177,239	4,040,630	5,239,165	4,315,462
Revenue Budgets	25,151,669	23,964,264	24,099,156	23,519,543	24,231,384	27,009,280	28,649,671
Revenues thru June of each year	\$ 12,331,335	\$ 12,457,546	\$ 13,404,664	\$ 13,071,029	\$ 13,451,302	\$ 14,933,390	\$ 16,236,750
Budgeted Revenues Received	49%	52%	56%	56%	56%	55%	57%
Expenditure Budgets	25,515,545	23,518,586	24,845,159	25,242,304	25,962,754	28,570,115	31,882,854
Expenditures thru June of each year	\$ 11,792,729	\$ 10,684,678	\$ 11,174,274	\$ 11,326,277	\$ 12,142,983	\$ 12,568,809	\$ 14,240,295
Budgeted Expenditures Expended	46%	45%	45%	45%	47%	44%	45%
Special Fund Cash Balances	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015
Rural County Sales & Use Tax Fund (.09)	\$ 1,400,323	\$ 1,262,440	\$ 1,082,572	\$ 516,763	\$ 287,632	\$ 372,376	\$ 400,898
County Roads Fund	4,927,160	4,432,463	4,568,438	5,215,848	6,319,486	6,540,115	8,689,486
Historical Preservation Fund	82,621	89,636	96,782	91,794	86,709	83,737	52,223
Community Support Services Fund	757,778	767,897	499,846	501,311	626,598	324,955	292,649
Abatement/Repair/Demolition Fund	261,059	257,245	259,699	261,291	263,367	564,404	266,789
Reserve for Technology Fund	185,037	113,016	259,951	246,989	202,515	51,481	133,979
Cumulative Reserve/Insurance Fund	156,829	115,508	150,300	84,244	22,726	3,541	-
Reserve Legal #2 Fund	191,517	50,138	68,683	66,757	46,650	11,231	-
Reserve for Accrued Leave Fund	455,884	214,436	426,815	196,423	20,683	145,500	127,126
Trial Court Improvement Fund	44,568	83,711	106,090	128,517	64,973	68,800	92,130
Public Health Fund	18,984	159,902	271,136	289,468	271,378	242,606	432,823
Lodging (Motel/Hotel) Tax Fund	278,122	307,135	300,457	369,853	309,920	354,342	320,514
Capital Improvement / Reet 1 Fund	2,015,084	1,417,231	928,580	453,581	190,758	2,475,714	670,473
Capital Improvement / Reet 2 Fund	1,762,576	1,844,244	1,203,913	1,304,617	1,349,126	1,063,017	1,631,506
Equipment Rental & Revolving Fund	7,057,778	7,465,245	7,549,083	7,397,486	4,097,273	3,012,868	5,240,542
Unemployment Fund	233,466	251,320	223,210	231,376	241,074	95,324	158,714
Mental Health Tax Fund						902,291	1,156,288
Totals	\$ 19,828,786	\$ 18,831,567	\$ 17,995,555	\$ 17,356,318	\$ 14,400,868	\$ 16,312,303	\$ 19,666,140

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	\$ -	\$ (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	\$ 2,025,100.78	
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,900,000.00	
DIFFERENCE	\$ 721,297.83	\$ (1,874,899.22)	

ANTICIPATED INCREASE	\$ 546,759.63	
AVERAGE CHANGE	14.0%	

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		\$	(2,622.67)
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	\$ 15,107.86	\$	(16,896.22)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ (14,892.14)		