

### November 2015 vs 2016 Current Expense Revenue Comparison

Department Name	2015 Budget	Actual 11/31/2015	% 2015	2016 Budget	Actual 11/31/2016	% 2016	Actual dif 2015 vs 2016
WSU Extension	\$72,099	65,573	91%	\$35,000	33,397	95%	(32,177)
Assessor	210	19		0	10,727	#DIV/0!	10,709
Auditor	619,892	538,941	87%	688,408	687,652	100%	148,711
Emergency Management	151,500	94,296		63,869	50,269	79%	(44,027)
Facilities & Grounds	10,000	1,127	11%	218,400	32,960	15%	31,833
Human Resources	0	457		0	2,409		
Clerk	342,891	244,668	71%	273,947	252,343	92%	7,675
Commissioners	500	0		0	18,115		
Central Operations	5,848	4,709	81%	68,754	46,489	68%	41,780
District Court	1,018,154	958,404	94%	980,896	1,026,940	105%	68,536
Community Development	1,553,550	1,405,779	90%	1,582,950	1,762,640	111%	356,861
Juvenile Facility	45,040	29,601	66%	44,450	28,778	65%	(823)
Parks & Trails	313,742	261,390	83%	330,605	254,099	77%	(7,292)
Probation Services	494,750	606,061	122%	608,094	634,931	104%	28,869
Prosecutor	384,386	239,171	62%	447,319	268,287	60%	29,116
Coroner	33,000	37,160	113%	39,000	32,910	84%	(4,250)
Sheriff	1,113,600	1,072,427	96%	1,214,709	587,481	48%	(484,946)
Indigent Defense	209,216	132,435	63%	146,526	66,089	45%	(66,346)
Superior Court	232,759	335,337	144%	278,592	213,788	77%	(121,549)
Treasurer	20,257,842	21,076,758	104%	23,593,768	22,323,015	95%	1,246,257
Indirect Payments from Other Funds	2,104,434	1,906,886	91%	3,017,014	2,187,694	73%	280,808
<b>Totals</b>	<b>\$27,369,474</b>	<b>27,535,231</b>	<b>101%</b>	<b>\$33,632,301</b>	<b>30,521,011</b>	<b>91%</b>	<b>2,985,780</b>

### Treasurer Department - November 2014 vs 2015 Comparison

Treasurer #001-260-000	2015 Budget	Actual 11/31/2015	% 2015	2016 Budget	Actual 11/31/2016	% 2016	Actual dif 2015 vs 2016
Property Taxes	10,542,356	10,185,432	97%	\$12,534,857	12,088,534	96%	1,903,103
Sales & Use Tax	4,114,607	3,585,115	87%	4,534,000	4,355,725	96%	770,609
Liquor Excise	208,565	244,368		246,500	254,594	103%	10,226
Criminal Justice Taxes	1,187,365	1,183,704	100%	1,277,000	1,242,156	97%	58,451
Television Cable	458,653	307,862	67%	500,000	482,571	97%	174,710
Excise Taxes	113,626	67,698	60%	75,000	64,941	87%	(2,757)
Forest Excise Taxes	467,296	389,834	83%	400,000	222,301	56%	(167,532)
Entitlements & Impact Pymts	215,790	196,693	91%	204,000	238,851	117%	42,158
PUD Excise	596,859	575,744	96%	598,000	619,350	104%	43,606
City County Assistance	710,604	533,113	75%	782,996	750,237	96%	217,124
City of Tacoma-In Lieu	169,315	152,647	90%	185,000	153,581	83%	934
Fees & Charges	85,199	20,342	24%	87,000	100,675	116%	80,333
Penalty & Int Property	869,708	916,434	105%	1,074,200	935,116	87%	18,682
Investment Interest	82,297	90,328	110%	101,501	196,762	194%	106,434
Miscellaneous Income	25,346	25,621	101%	45,557	37,341	82%	11,720
DNR & State Timber Trust	1,229,175	477,831	39%	948,157	580,285	61%	102,454
<b>Totals</b>	<b>\$21,076,758</b>	<b>18,952,764</b>	<b>90%</b>	<b>\$23,593,768</b>	<b>22,323,018</b>	<b>95%</b>	<b>3,370,254</b>

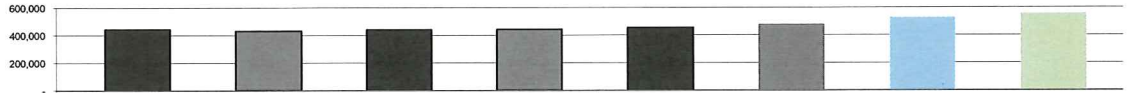
Unaudited \*Benchmark for November is 91%

**November Eight Year Current Expense Specific Revenue Streams Comparison**

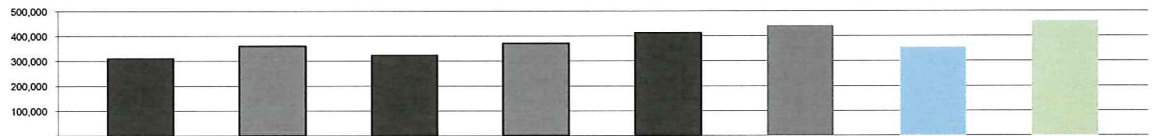
	11/31/2009	11/31/2010	11/31/2011	11/31/2012	11/31/2013	11/31/2014	11/31/2015	11/31/2016
<b>Community Development Revenues</b>	\$ 1,935,393	\$ 1,590,219	\$ 1,585,896	\$ 1,338,735	\$ 1,338,735	\$ 1,419,880	\$ 1,405,779	\$ 1,762,640
<b>Current Expense Property Taxes Only</b>	8,872,764	9,214,826	9,389,689	9,386,641	9,386,641	10,185,432	10,542,356	12,088,534
<b>Current Expense Sales Tax Only</b>	3,102,135	2,742,459	3,203,298	3,133,041	3,133,041	3,585,115	4,114,607	4,355,725
<b>Criminal Justice Taxes/Entitlements</b>	994,314	920,200	981,299	1,007,658	1,007,658	1,183,704	1,187,365	1,242,156

**Eight Year Special Revenue Fund Taxes/Revenues Received Comparison**

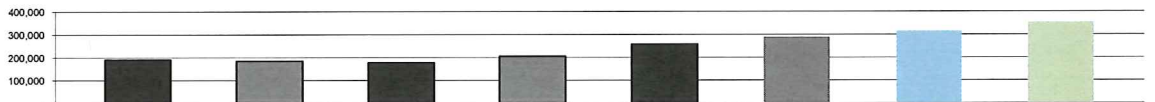
	11/31/2009	11/31/2010	11/31/2011	11/31/2012	11/31/2013	11/31/2014	11/31/2015	11/31/2016
<b>Rural Sales &amp; Use Tax Fund</b>	\$ 443,421	\$ 431,243	\$ 438,585	\$ 443,602	\$ 453,681	\$ 477,190	\$ 526,257	\$ 555,588



<b>Com Svcs-Homelessess Preven Filings</b>	309,420	360,178	322,442	370,202	411,957	441,571	354,958	459,823
--	---------	---------	---------	---------	---------	---------	---------	---------

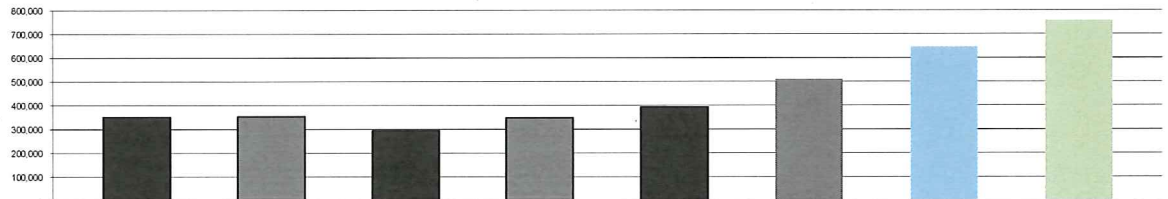


<b>Lodging (Hotel/Motel) Tax</b>	190,462	185,124	178,031	204,547	257,418	288,537	315,768	352,701
----------------------------------	---------	---------	---------	---------	---------	---------	---------	---------



<b>REET 1 Excise Tax Only</b>	350,997	353,145	294,097	347,717	392,375	508,959	646,265	758,209
-------------------------------	---------	---------	---------	---------	---------	---------	---------	---------

<b>REET 2 Excise Tax Only</b>	350,997	353,145	294,097	347,717	392,375	508,959	646,265	758,209
-------------------------------	---------	---------	---------	---------	---------	---------	---------	---------



Unaudited

Desc	Bud	Type	YTD
Prop	(12,534,857.00)	<b>1 Total</b>	(12,088,534.28)
Sales Use	(4,534,000.00)	<b>2 Total</b>	(4,355,724.50)
Liquor excise	(246,500.00)	<b>3 Total</b>	(254,593.90)
Criminal Just	(1,277,000.00)	<b>4 Total</b>	(1,242,155.59)
FRANCHISE FEES	(500,000.00)	<b>5 Total</b>	(482,571.37)
Excise	(75,000.00)	<b>6 Total</b>	(64,940.97)
Forest Excise	(400,000.00)	<b>7 Total</b>	(222,301.49)
Entitlements	(204,000.00)	<b>8 Total</b>	(238,851.00)
PUD ex	(598,000.00)	<b>9 Total</b>	(619,346.94)
Assistance	(782,996.00)	<b>10 Total</b>	(750,236.53)
PILT	(185,000.00)	<b>11 Total</b>	(153,580.89)
Fee Charges	(87,000.00)	<b>12 Total</b>	(100,674.51)
Penalty and Int	(1,074,200.00)	<b>13 Total</b>	(935,115.71)
Interest	(101,501.00)	<b>14 Total</b>	(196,762.09)
Misc	(45,557.00)	<b>15 Total</b>	(37,340.60)
DNR & State Timber Trust	(948,067.00)	<b>16 Total</b>	(580,284.78)
	-	<b>17 Total</b>	-
1-Nov	(23,593,678.00)	<b>Grand Total</b>	(22,323,015.15)

Desc	Bud	Type	YTD
REAL & PERSONAL PROPERTY TAXES	(9,510,857.00)	1	(10,900,240.94)
DIVERTED COUNTY ROAD PROPERTY	(1,824,000.00)	1	-
ROAD DIVERSION	(1,200,000.00)	1	(1,188,293.34)
Prop	(12,534,857.00)	<b>1 Total</b>	(12,088,534.28)
LOCAL RETAIL SALES & USE TAX	(4,500,000.00)	2	(4,324,279.86)
LOCAL PUBLIC SAFETY-CITY	(34,000.00)	2	(31,444.64)
Sales Use	(4,534,000.00)	<b>2 Total</b>	(4,355,724.50)
LIQUOR/BEER EXCISE TAX	(40,000.00)	3	(72,984.48)
LIQUOR CONTROL BOARD PROFITS	(204,000.00)	3	(177,128.81)
LEASEHOLD EXCISE TAX	(2,500.00)	3	(4,480.61)
Liquor excise	(246,500.00)	<b>3 Total</b>	(254,593.90)
CRIMINAL JUSTICE	(550,000.00)	4	(523,923.21)
CRIMINAL JUSTICE- COUNTIES	(700,000.00)	4	(685,680.77)
CRIMINAL JST-MARIJUANA ENFORCE	-	4	(10,559.30)
ADULT COURT COST-JUVENILE OFFE	(6,000.00)	4	(4,862.68)
DUI - OTHER CRIMINAL JUSTICE A	(21,000.00)	4	(17,129.63)
Criminal Just	(1,277,000.00)	<b>4 Total</b>	(1,242,155.59)
FRANCHISE FEES	(500,000.00)	5	(482,571.37)
TELEVISION CABLE	-	5	-
FRANCHISE FEES	(500,000.00)	<b>5 Total</b>	(482,571.37)
LEASEHOLD EXCISE TAX	(25,000.00)	6	(38,698.70)
COUNTY TREASUR COLLECTION FEE	-	6	-
EXCISE FEE SHB 11316	-	6	-
TIMBER EXCISE TAX	(50,000.00)	6	(26,242.27)
Excise	(75,000.00)	<b>6 Total</b>	(64,940.97)
FOREST EXCISE TAX	(400,000.00)	7	(222,301.49)
Forest Excise	(400,000.00)	<b>7 Total</b>	(222,301.49)
PAYMENT IN LIEU OF TAX/B. OF L	(200,000.00)	8	(238,851.00)
DNR PILT NAP / NRCA	(4,000.00)	8	-
ROAD DIVERSION	-	8	-
Entitlements	(204,000.00)	<b>8 Total</b>	(238,851.00)
PUD PRIVILEGE TAX	(598,000.00)	9	(619,346.94)
PUD ex	(598,000.00)	<b>9 Total</b>	(619,346.94)
CITY-COUNTY ASSISTANCE	(782,996.00)	10	(750,236.53)
Assistance	(782,996.00)	<b>10 Total</b>	(750,236.53)
IN LIEU OF-CITY OF TACOMA	(185,000.00)	11	(153,580.89)
PILT	(185,000.00)	<b>11 Total</b>	(153,580.89)
TREASURERS' FEES	-	12	(44.00)
INTERFUND PYMT-MENTAL HEALTH	-	12	-
PAYMNT FOR SRVCS-MASON LK DIST	(450.00)	12	(464.00)
PAYMNT FOR SRVCS-ISLAND LK FND	(125.00)	12	(120.00)
CHARGES FOR SRVCS-MACECOM	(2,500.00)	12	(1,301.11)
RETURNED REMITTANCE(NSF) FEES	(1,800.00)	12	(1,980.00)
REET COLLECTION FEES	(57,500.00)	12	(72,275.88)
REET COLLECTIONS COSTS	(8,500.00)	12	(7,719.66)
TREAS. FIRE PROTECTION ASSESSM	(14,700.00)	12	(14,844.60)
TREAS OTHER WORD PROCESSING	(25.00)	12	(6.00)
COPY PRINTING	-	12	(19.26)
DATA PROCESSING SERVICES	(1,400.00)	12	(1,900.00)
Fee Charges	(87,000.00)	<b>12 Total</b>	(100,674.51)
PENALTY ON REAL & PERSONAL PRO	(350,000.00)	13	(282,507.11)
FAILURE TO LIST PERSONAL PROP	(14,000.00)	13	(10,975.27)
INTEREST ON DELINQUENT PR TAX	(650,000.00)	13	(555,350.91)
EXCISE TAX DELINQUENT INTEREST	(100.00)	13	(11.48)
GAMBLING TAX	(100.00)	13	-
TREASURER TAX FORECLOSURE TRUS	(60,000.00)	13	(86,270.94)
Penalty and Int	(1,074,200.00)	<b>13 Total</b>	(935,115.71)
INVESTMENT INTEREST	(95,000.00)	14	(182,253.64)
INVESTMENT SERVICE FEES(TREAS.	(5,000.00)	14	(9,837.74)
INT.ON CONT.NOTES-ACCTS.HELD,S	(1,000.00)	14	(4,458.50)
OTHER INTEREST INCOME	(500.00)	14	(212.21)
OTHER INTEREST EARNINGS	(1.00)	14	-
Interest	(101,501.00)	<b>14 Total</b>	(196,762.09)
OTHER STATUTORY CERTIFYING & C	(5.00)	15	-
GAMBLING TAX PENALTY	(1,000.00)	15	(850.00)
LEASES-SPACE & FAC./ST FOREST	(21,000.00)	15	(26,749.47)
UNCLAIMED MONEY/PROCEEDS-SALES	(1,200.00)	15	(2,417.11)
PROCEEDS-SALE TAX TITLE PROP/R	-	15	-
INDIRECT CHARGESMENTAL HEALTH	(800.00)	15	(4,474.32)

Desc	Bud	Type	YTD
OTHR WOOD PROCESSING, PRI, DUP	(18,000.00)	15	-
CASHIER'S OVERAGES AND SHORTAG	(10.00)	15	414.98
TAX DISTRIBUTION ROUNDING	(10.00)	15	39.77
OTHER MISCELLANEOUS REVENUES	(500.00)	15	(0.01)
DNR OTHER TRUST 2	(10.00)	15	(46.00)
DNR PILT NAP/NRCA	-	15	-
UNCLAIMED MONEY	(10.00)	15	(69.21)
LEASEHOLD EXCISE TAX INT-RD DIV	(1.00)	15	(0.39)
LEASEHOLD EXCISE TAX INTEREST	(1.00)	15	(3.57)
OTHER INTEREST EARNINGS	(10.00)	15	(23.47)
SPACE AND FACILITIES LEASES	(3,000.00)	15	(3,161.80)
Misc	(45,557.00)	<b>15 Total</b>	(37,340.60)
DNR OTHER TRUST 2	(10.00)	16	(46.00)
STATE DNR TIMBER TRUST REVENUE	(848,057.00)	16	(518,904.81)
DNR TIMBER TRUST 1	(100,000.00)	16	(61,333.97)
DNR & State Timber Trust	(948,067.00)	<b>16 Total</b>	(580,284.78)
RD.DIVERSION COMP, REFOREST, O	-	17	-
ROAD DIV/COMP RFST,OPEN SPACE	-	17	-
SALES TAX TITLE PROPERTY	-	17	-
TAX FORECLOSURE TRUST	-	17	-
CRIMINAL JUSTIC/CO PRT OF CITT	-	17	-
LEASEHOLD EXCISE TAX INTEREST	-	17	-
RD.DIVERSION LEASEHOLD EXCISE	-	17	-
LEASEHOLD EXCISE TAX INT RD DI	-	17	-
ROAD DIVERSION FRST EXCISE TAX	-	17	-
RD.DIVERS.ST.FOR.BRD.LAND-DNR-	-	17	-
TREASURER'S FEES-RECORDS SRCH	-	17	-
PUBLIC DISCLOSE PROCESS,PRINT	-	17	-
DATA PROCESSING SERVICES	-	17	-
PUBLIC DISCLOSURE CHGS SRVCS	-	17	-
RESOURCE / REVENUE ACCOUNTS	-	17	-
PENALTY-SPECIAL ASSESSMENTS	-	17	-
LEASEHOLD EXCISE TAX INTEREST	-	17	-
LEASEHLD EXCISE TAX INT RD DIV	-	17	-
ADMIN. FEE REBATE/LOCAL GOVT I	-	17	-
RD DIV/OTHER INT OR DIV EARNED	-	17	-
INTEREST ON ADVANCE TRAVEL	-	17	-
OTHER TAXES PENALTY / INTEREST	-	17	-
CHARGES FOR SRVCS-MENT HEALTH	-	17	-
INTEREST-SPECIAL ASSESSMENTS	-	17	-
RD.DIVERS.SPACE&FAC LEASES/LON	-	17	-
GIFTS/PLEDGES/GRANTS-PRIVATE	-	17	-
AGENCY TYPE DEPOSIT	-	17	-
OTHER NON-REV (SUSPENSE CLRG)	-	17	-
OTHER NON-REV/ROAD DIVERSION	-	17	-
NON-REVENUE REIMBURSE	-	17	-
	-	<b>17 Total</b>	-
1-Nov	(23,593,678.00)	<b>Grand To</b>	(22,323,015.15)

**SALES TAX REVENUE COMPARISON REPORT**

**YEARLY SALES TAX REVENUE COMPARISON REPORT**

<b>REVENUE MONTH</b>	<b>2009 REVENUE</b>	<b>2010 REVENUE</b>	<b>DIFFERENCE</b>
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	

<b>REVENUE MONTH</b>	<b>2011 REVENUE</b>	<b>2012 REVENUE</b>	<b>DIFFERENCE</b>
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	

<b>REVENUE MONTH</b>	<b>2012 REVENUE</b>	<b>2013 REVENUE</b>	<b>DIFFERENCE</b>
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	

<b>REVENUE MONTH</b>	<b>2013 REVENUE</b>	<b>2014 REVENUE</b>	<b>DIFFERENCE</b>
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	

<b>REVENUE MONTH</b>	<b>2014 REVENUE</b>	<b>2015 REVENUE</b>	<b>DIFFERENCE</b>
TOTAL COLLECTED REVENUE	\$ 3,921,297.73	\$ 4,446,440.97	\$ 525,143.24
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,900,000.00	
DIFFERENCE	\$ 721,297.73	\$ 546,440.97	

**MONTHLY SALES TAX REVENUE COMPARISON REPORT**

**2015 - 2016**

<b>REVENUE MONTH</b>	<b>2015 REVENUE</b>	<b>2016 REVENUE</b>	<b>DIFFERENCE</b>
JANUARY	\$ 307,593.67	\$ 290,714.65	\$ (16,879.02)
FEBRUARY	\$ 379,593.02	\$ 418,403.10	\$ 38,810.08
MARCH	\$ 318,778.18	\$ 281,348.25	\$ (37,429.93)
APRIL	\$ 330,494.31	\$ 294,279.81	\$ (36,214.50)
MAY	\$ 354,745.11	\$ 377,504.00	\$ 22,758.89
JUNE	\$ 333,896.49	\$ 355,685.44	\$ 21,788.95
JULY	\$ 394,026.22	\$ 408,800.00	\$ 14,773.78
AUGUST	\$ 422,229.66	\$ 483,060.00	\$ 60,830.34
SEPTEMBER	\$ 421,890.42	\$ 430,017.00	\$ 8,126.58
OCTOBER	\$ 409,003.41	\$ 473,642.00	\$ 64,638.59
NOVEMBER	\$ 412,916.41	\$ 542,270.25	\$ 129,353.84
DECEMBER	\$ 361,274.07		\$ (361,274.07)
<b>TOTAL COLLECTED REVENUE</b>	<b>\$ 4,446,440.97</b>	<b>\$ 4,355,724.50</b>	
<b>REVENUE BUDGETED</b>	<b>\$ 3,900,000.00</b>	<b>\$ 4,534,000.00</b>	
<b>DIFFERENCE</b>	<b>\$ 546,440.97</b>	<b>\$ (178,275.50)</b>	

### November 2015 vs 2016 Expenditure Comparison for Current Expense

Department Name	2015 Budget	Actual 11/31/15	% 2015	2016 Budget	Actual 11/31/16	% 2016	Actual dif 2015 vs 2016
WSU Extension	\$ 278,071	\$ 222,449	80%	\$ 288,589	\$ 225,861	78%	3,413
Assessor	1,217,412	1,033,762	85%	1,305,664	1,116,825	86%	83,063
Auditor	1,207,763	1,045,534	87%	1,346,608	1,133,196	84%	87,662
Board of Equalization							0
Emergency Management	251,853	237,379	94%	292,667	201,586	69%	(35,793)
Facilities & Grounds	1,073,966	976,137	91%	1,236,003	1,059,330	86%	83,194
Human Resources/ Risk Mngt	543,119	447,881	82%	583,797	441,788	76%	(6,093)
Civil Service	-	-	#DIV/0!	-	-	0%	0
Clerk	750,049	645,112	86%	831,850	713,860	86%	68,748
Commissioners	322,465	291,191	90%	342,640	297,973	87%	6,782
Central Operations	443,641	348,218	78%	655,351	457,999	70%	109,781
District Court	988,170	837,803	85%	1,034,104	888,970	86%	51,167
DCD-Bldng & Planning	1,589,272	1,196,587	75%	1,842,064	1,305,752	71%	109,165
Parks & Trails	476,245	434,752	91%	562,757	474,618	84%	39,866
Probation Services	801,865	662,785	83%	940,173	796,633	85%	133,848
Juvenile Facility	983,967	748,675	76%	929,058	767,461	83%	18,786
Prosecutor	1,672,200	1,271,126	76%	1,840,506	1,340,098	73%	68,972
Coroner	242,709	220,056	91%	300,590	248,726	83%	28,670
Sheriff	12,661,681	11,427,374	90%	14,195,810	12,545,095	88%	1,117,720
Courthouse Security	187,676	163,996	87%	250,041	181,170	72%	17,174
Indigent Defense	816,159	760,549	93%	1,065,419	906,893	85%	146,344
Superior Court	1,120,018	870,063	78%	1,236,471	923,664	75%	53,601
Treasurer	770,916	670,346	87%	843,901	740,910	88%	70,564
Non Departmental	2,274,143	2,056,337	90%	3,700,100	3,360,794	91%	1,304,457
Transfers Out to Other Funds	1,209,494	830,800	69%	2,909,948	858,035	29%	27,235
<b>Totals</b>	<b>\$ 31,882,854</b>	<b>\$ 27,398,910</b>	<b>86%</b>	<b>\$ 38,534,111</b>	<b>\$ 30,987,235</b>	<b>80%</b>	<b>3,588,325</b>
<b>Unaudited *Benchmark for November is 91%</b>							





### October 2015 vs 2016 Current Expense Revenue Comparison

Department Name	2015 Budget	Actual 10/31/2015	% 2015	2016 Budget	Actual 10/31/2016	% 2016	Actual dif 2015 vs 2016
WSU Extension	\$72,099	65,573	91%	\$35,000	33,967	97%	(31,607)
Assessor	210	1		0	10,727		10,727
Auditor	619,892	503,821	81%	688,408	650,496	94%	146,675
Emergency Management	151,500	94,296		63,869	50,269	79%	(44,027)
Facilities & Grounds	10,000	1,027	10%	218,400	32,575	15%	31,548
Human Resources	0	427		0	2,409		
Clerk	342,891	223,461	65%	273,947	235,024	86%	11,563
Commissioners	500	0		0	18,115		
Central Operations	5,848	4,682	80%	68,754	46,489	68%	41,806
District Court	1,018,154	868,503	85%	980,896	933,208	95%	64,704
Community Development	1,553,550	1,316,364	85%	1,582,950	1,661,073	105%	344,709
Parks & Trails	45,040	15,798	35%	44,450	28,613	64%	12,814
Probation Services	313,742	260,441	83%	330,605	213,068	64%	(47,373)
Juvenile Services	494,750	545,383	110%	608,094	563,048	93%	17,666
Prosecutor	384,386	217,896	57%	447,319	252,616	56%	34,719
Coroner	33,000	37,160	113%	39,000	32,910	84%	(4,250)
Sheriff	1,113,600	1,020,753	92%	1,214,709	559,970	46%	(460,783)
Indigent Defense	209,216	126,809	61%	146,526	58,527	40%	(68,282)
Superior Court	232,759	327,430	141%	278,592	131,636	47%	(195,794)
Treasurer	20,257,842	18,448,413	91%	23,593,768	20,224,602	86%	1,776,189
Indirect Payments from Other Funds	2,104,434	1,772,558	84%	2,072,301	2,056,383	99%	283,824
<b>Totals</b>	<b>\$29,322,195</b>	<b>25,850,797</b>	<b>88%</b>	<b>\$32,687,588</b>	<b>27,795,724</b>	<b>85%</b>	<b>1,944,927</b>

### Treasurer Department - October 2015 vs 2016 Comparison

Treasurer #001-260-000	2015 Budget	Actual 10/31/2015	% 2015	2016 Budget	Actual 10/31/2016	% 2016	Actual dif 2015 vs 2016
Property Taxes	\$10,826,052	8,568,890	79%	\$12,534,857	10,808,666	86%	2,239,776
Sales & Use Tax	3,930,000	3,698,748	94%	4,534,000	3,813,454	84%	114,705
Liquor Excise	238,000	208,565	88%	246,500	254,521	103%	45,957
Criminal Justice Taxes	1,152,000	1,137,198	99%	1,277,000	1,181,042	92%	43,845
Television Cable	425,000	413,237	97%	500,000	434,291	87%	21,053
Excise Taxes	113,000	102,527	91%	75,000	63,241	84%	(39,286)
Forest Excise Taxes	310,000	405,143	131%	400,000	213,101	53%	(192,042)
Entitlements & Impact Pymts	199,310	215,790	108%	204,000	238,851	117%	23,061
PUD Excise	575,000	596,859	104%	598,000	619,347	104%	22,488
City County Assistance	713,735	710,604	100%	782,996	750,237	96%	39,633
City of Tacoma-In Lieu	183,000	153,958	84%	185,000	138,223	75%	(15,735)
Fees & Charges	21,795	77,858	357%	87,000	90,646	104%	12,788
Penalty & Int Property	975,200	798,796	82%	1,074,200	874,110	81%	75,314
Investment Interest	86,515	68,290	79%	101,501	183,432	181%	115,142
Miscellaneous Income	49,135	24,474	50%	45,557	37,303	82%	12,829
DNR & State Timber Trust	460,100	1,267,477	275%	948,157	524,139	55%	(743,337)
<b>Totals</b>	<b>\$20,257,842</b>	<b>18,448,413</b>	<b>91%</b>	<b>\$23,593,768</b>	<b>20,224,602</b>	<b>86%</b>	<b>1,776,189</b>

Unaudited \*Benchmark for October is 83%