## May 2013 vs May 2014 Current Expense Revenue Comparison

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<tbody>
<tr>
<td>WSU Extension</td>
<td>$117,500</td>
<td>65,758</td>
<td>56%</td>
<td>$121,500</td>
<td>47,193</td>
<td>39%</td>
<td>(18,665)</td>
</tr>
<tr>
<td>Assessor</td>
<td>450</td>
<td>3,599</td>
<td>800%</td>
<td>450</td>
<td>127</td>
<td>28%</td>
<td>(3,472)</td>
</tr>
<tr>
<td>Auditor</td>
<td>636,264</td>
<td>244,064</td>
<td>38%</td>
<td>610,933</td>
<td>268,119</td>
<td>44%</td>
<td>24,055</td>
</tr>
<tr>
<td>Emergency Management</td>
<td></td>
<td></td>
<td></td>
<td>92,123</td>
<td>0</td>
<td>0%</td>
<td>0</td>
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<tr>
<td>Facilities &amp; Grounds</td>
<td>25,793</td>
<td>16,627</td>
<td>64%</td>
<td>12,000</td>
<td>830</td>
<td>7%</td>
<td>(15,797)</td>
</tr>
<tr>
<td>Clerk</td>
<td>353,463</td>
<td>113,132</td>
<td>32%</td>
<td>335,035</td>
<td>99,814</td>
<td>30%</td>
<td>(13,318)</td>
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<tr>
<td>Commissioners</td>
<td>0</td>
<td></td>
<td></td>
<td>1,408</td>
<td></td>
<td></td>
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<tr>
<td>Central Operations</td>
<td>8,006</td>
<td>1,440</td>
<td>18%</td>
<td>18,948</td>
<td>41,845</td>
<td>221%</td>
<td>40,405</td>
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<tr>
<td>District Court</td>
<td>944,709</td>
<td>410,212</td>
<td>43%</td>
<td>956,629</td>
<td>427,567</td>
<td>45%</td>
<td>17,355</td>
</tr>
<tr>
<td>Community Development</td>
<td>1,559,350</td>
<td>623,098</td>
<td>40%</td>
<td>1,463,900</td>
<td>610,835</td>
<td>42%</td>
<td>(12,263)</td>
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<td>Parks &amp; Trails</td>
<td>107,540</td>
<td>51,146</td>
<td>48%</td>
<td>70,040</td>
<td>12,941</td>
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<td>Juvenile Facility</td>
<td>298,454</td>
<td>133,733</td>
<td>45%</td>
<td>290,194</td>
<td>91,968</td>
<td>32%</td>
<td>(41,765)</td>
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<td>Probation Services</td>
<td>519,500</td>
<td>205,610</td>
<td>40%</td>
<td>492,480</td>
<td>218,103</td>
<td>44%</td>
<td>12,493</td>
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<td>Prosecutor</td>
<td>347,258</td>
<td>136,456</td>
<td>39%</td>
<td>362,191</td>
<td>119,742</td>
<td>33%</td>
<td>(16,714)</td>
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<td>Coroner</td>
<td>28,000</td>
<td>14,660</td>
<td>52%</td>
<td>33,000</td>
<td>14,330</td>
<td>43%</td>
<td>(330)</td>
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<td>Sheriff</td>
<td>780,712</td>
<td>272,528</td>
<td>35%</td>
<td>1,191,763</td>
<td>338,791</td>
<td>28%</td>
<td>66,263</td>
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<td>Indigent Defense</td>
<td>123,601</td>
<td>74,684</td>
<td>60%</td>
<td>281,832</td>
<td>97,242</td>
<td>35%</td>
<td>22,558</td>
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<td>Superior Court</td>
<td>148,733</td>
<td>126,830</td>
<td>85%</td>
<td>190,084</td>
<td>31,850</td>
<td>17%</td>
<td>(94,980)</td>
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<tr>
<td>Treasurer</td>
<td>16,994,053</td>
<td>8,543,666</td>
<td>50%</td>
<td>17,939,129</td>
<td>9,395,211</td>
<td>52%</td>
<td>851,545</td>
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<td>Indirect Payments from Other Funds</td>
<td>1,218,171</td>
<td>330,212</td>
<td>27%</td>
<td>2,547,049</td>
<td>1,459,360</td>
<td>57%</td>
<td>1,129,148</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$24,211,557</strong></td>
<td><strong>11,367,455</strong></td>
<td><strong>47%</strong></td>
<td><strong>$27,009,280</strong></td>
<td><strong>13,277,274</strong></td>
<td><strong>49%</strong></td>
<td><strong>1,909,819</strong></td>
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## Treasurer Department - May 2013 vs May 2014 Comparison

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<tbody>
<tr>
<td>Property Taxes</td>
<td>$9,605,000</td>
<td>5,416,591</td>
<td>56%</td>
<td>$10,189,811</td>
<td>5,731,985</td>
<td>56%</td>
<td>315,934</td>
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<tr>
<td>Sales &amp; Use Tax</td>
<td>3,200,000</td>
<td>1,262,538</td>
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<td>3,200,000</td>
<td>1,434,368</td>
<td>45%</td>
<td>171,830</td>
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<td>Liquor Excise</td>
<td></td>
<td>200,500</td>
<td></td>
<td>200,500</td>
<td>67,625</td>
<td>34%</td>
<td>67,625</td>
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<tr>
<td>Criminal Justice Taxes</td>
<td>1,015,500</td>
<td>475,963</td>
<td>47%</td>
<td>1,036,500</td>
<td>484,713</td>
<td>47%</td>
<td>8,750</td>
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<tr>
<td>Television Cable</td>
<td>375,000</td>
<td>200,506</td>
<td>53%</td>
<td>400,000</td>
<td>171,504</td>
<td>43%</td>
<td>(29,002)</td>
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<td>Excise Taxes</td>
<td>65,200</td>
<td>24,486</td>
<td>38%</td>
<td>67,500</td>
<td>37,032</td>
<td>55%</td>
<td>12,548</td>
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<td>Forest Excise Taxes</td>
<td>225,000</td>
<td>290,078</td>
<td>129%</td>
<td>288,000</td>
<td>268,489</td>
<td>93%</td>
<td>(21,599)</td>
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<tr>
<td>Entitlements &amp; Impact Pyrms</td>
<td>138,690</td>
<td>51,086</td>
<td>37%</td>
<td>199,490</td>
<td>62,147</td>
<td>31%</td>
<td>11,061</td>
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<tr>
<td>PUD Excise</td>
<td>525,000</td>
<td>0</td>
<td>0%</td>
<td>516,000</td>
<td>0</td>
<td>0%</td>
<td>0</td>
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<tr>
<td>City County Assistance</td>
<td>417,452</td>
<td>127,721</td>
<td>31%</td>
<td>417,452</td>
<td>139,557</td>
<td>33%</td>
<td>11,836</td>
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<tr>
<td>City of Tacoma-In Lieu</td>
<td>173,000</td>
<td>60,920</td>
<td>35%</td>
<td>173,000</td>
<td>61,118</td>
<td>35%</td>
<td>198</td>
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<tr>
<td>Fees &amp; Charges</td>
<td>26,355</td>
<td>11,235</td>
<td>43%</td>
<td>21,776</td>
<td>10,004</td>
<td>46%</td>
<td>(1,231)</td>
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<tr>
<td>Penalty &amp; Int Property</td>
<td>877,600</td>
<td>577,093</td>
<td>66%</td>
<td>900,300</td>
<td>517,556</td>
<td>57%</td>
<td>(59,537)</td>
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<td>Investment Interest</td>
<td>86,320</td>
<td>32,359</td>
<td>37%</td>
<td>73,540</td>
<td>32,442</td>
<td>44%</td>
<td>83</td>
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<tr>
<td>Miscellaneous Income</td>
<td>33,936</td>
<td>9,497</td>
<td>28%</td>
<td>25,260</td>
<td>16,451</td>
<td>65%</td>
<td>6,954</td>
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<tr>
<td>DNR &amp; State Timber Trust</td>
<td>230,000</td>
<td>3,593</td>
<td>2%</td>
<td>230,000</td>
<td>360,220</td>
<td>157%</td>
<td>356,627</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$16,994,053</strong></td>
<td><strong>8,543,666</strong></td>
<td><strong>50%</strong></td>
<td><strong>$17,939,129</strong></td>
<td><strong>9,395,211</strong></td>
<td><strong>52%</strong></td>
<td><strong>851,545</strong></td>
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</tbody>
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Unaudited *Benchmark for May is 42%
### Six Year Financial Recap

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<tbody>
<tr>
<td>ER&amp;R Interfund Loan Proceeds</td>
<td>$ 2,000,000</td>
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<tr>
<td>May Current Expense Cash</td>
<td>$ 3,197,415</td>
<td>$ 4,904,114</td>
<td>$ 7,119,972</td>
<td>$ 8,661,001</td>
<td>$ 7,847,189</td>
<td>$ 8,910,930</td>
</tr>
<tr>
<td>Adopted Budget on December 31st</td>
<td>$ 28,804,614</td>
<td>$ 26,364,294</td>
<td>$ 29,461,656</td>
<td>$ 30,689,687</td>
<td>$ 29,983,557</td>
<td>$ 33,809,280</td>
</tr>
<tr>
<td>Supplemental Appropriations</td>
<td>(1,003,298)</td>
<td>46,205</td>
<td>137,500</td>
<td>(270,144)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Budget including Supplements</strong></td>
<td>$ 27,801,316</td>
<td>$ 26,410,499</td>
<td>$ 29,599,156</td>
<td>$ 30,419,543</td>
<td>$ 29,983,557</td>
<td>$ 33,809,280</td>
</tr>
<tr>
<td>Budgeted Beginning Fund Balance</td>
<td>1,969,903</td>
<td>2,500,000</td>
<td>5,500,000</td>
<td>6,900,000</td>
<td>5,772,000</td>
<td>6,800,000</td>
</tr>
<tr>
<td>Budgeted Ending Fund Balance</td>
<td>2,190,662</td>
<td>2,948,078</td>
<td>4,753,997</td>
<td>5,177,239</td>
<td>4,589,592</td>
<td>6,239,165</td>
</tr>
<tr>
<td><strong>Revenue Budgets</strong></td>
<td>$ 26,831,413</td>
<td>$ 23,910,499</td>
<td>$ 24,099,156</td>
<td>$ 23,519,543</td>
<td>$ 24,211,557</td>
<td>$ 27,009,280</td>
</tr>
<tr>
<td>Revenues thru May of each year</td>
<td>$ 10,818,916</td>
<td>$ 11,176,243</td>
<td>$ 11,149,674</td>
<td>$ 11,030,673</td>
<td>$ 11,367,455</td>
<td>$ 13,277,274</td>
</tr>
<tr>
<td>Budgeted Revenues Received</td>
<td>42%</td>
<td>47%</td>
<td>48%</td>
<td>47%</td>
<td>47%</td>
<td>49%</td>
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<tr>
<td><strong>Expenditure Budgets</strong></td>
<td>$ 25,610,754</td>
<td>$ 23,462,421</td>
<td>$ 24,845,159</td>
<td>$ 25,242,304</td>
<td>$ 25,393,985</td>
<td>$ 28,570,115</td>
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<tr>
<td>Expenditures thru May of each year</td>
<td>$ 9,516,603</td>
<td>$ 8,859,639</td>
<td>$ 9,358,257</td>
<td>$ 9,075,908</td>
<td>$ 9,915,467</td>
<td>$ 10,352,652</td>
</tr>
<tr>
<td>Budgeted Expenditures Expended</td>
<td>37%</td>
<td>38%</td>
<td>38%</td>
<td>36%</td>
<td>39%</td>
<td>36%</td>
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### Special Fund Cash Balances

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<tr>
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</thead>
<tbody>
<tr>
<td>Rural County Sales &amp; Use Tax Fund (.09)</td>
<td>$ 1,361,844</td>
<td>$ 1,225,037</td>
<td>$ 1,317,277</td>
<td>$ 482,552</td>
<td>$ 253,872</td>
<td>$ 333,453</td>
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<tr>
<td>County Roads Fund</td>
<td>5,358,144</td>
<td>5,000,516</td>
<td>5,741,878</td>
<td>5,769,652</td>
<td>6,679,536</td>
<td>7,172,286</td>
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<tr>
<td>Historical Preservation Fund</td>
<td>80,628</td>
<td>88,678</td>
<td>95,487</td>
<td>92,456</td>
<td>90,868</td>
<td>82,406</td>
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<tr>
<td>Community Support Services Fund</td>
<td>740,285</td>
<td>705,660</td>
<td>397,613</td>
<td>470,358</td>
<td>591,106</td>
<td>293,136</td>
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<tr>
<td>Abatement/Repair/Removal Fund</td>
<td>249,514</td>
<td>256,970</td>
<td>259,451</td>
<td>265,041</td>
<td>253,120</td>
<td>264,384</td>
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<tr>
<td>Reserve for Technology Fund</td>
<td>184,924</td>
<td>112,991</td>
<td>245,446</td>
<td>202,988</td>
<td>220,487</td>
<td>51,477</td>
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<tr>
<td>Cumulative Reserve/Insurance Fund</td>
<td>175,745</td>
<td>133,830</td>
<td>120,317</td>
<td>84,047</td>
<td>31,271</td>
<td>3,541</td>
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<tr>
<td>Reserve Legal #2 Fund</td>
<td>191,412</td>
<td>50,127</td>
<td>68,675</td>
<td>68,767</td>
<td>53,685</td>
<td>11,230</td>
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<tr>
<td>Reserve for Accrued Leave Fund</td>
<td>469,189</td>
<td>227,394</td>
<td>432,316</td>
<td>202,458</td>
<td>29,296</td>
<td>152,240</td>
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<tr>
<td>Trial Court Improvement Fund</td>
<td>44,568</td>
<td>83,711</td>
<td>106,090</td>
<td>122,561</td>
<td>59,531</td>
<td>68,800</td>
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<tr>
<td>Public Health Fund</td>
<td>199,791</td>
<td>237,813</td>
<td>397,320</td>
<td>213,231</td>
<td>144,996</td>
<td>175,349</td>
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<tr>
<td>Lodging (Motel/Hotel) Tax Fund</td>
<td>281,846</td>
<td>297,198</td>
<td>333,248</td>
<td>370,772</td>
<td>318,756</td>
<td>341,111</td>
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<tr>
<td>Capital Improvement / Reet 1 Fund</td>
<td>2,148,553</td>
<td>1,509,644</td>
<td>1,140,647</td>
<td>475,548</td>
<td>486,265</td>
<td>2,577,231</td>
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<tr>
<td>Capital Improvement / Reet 2 Fund</td>
<td>1,714,345</td>
<td>1,805,964</td>
<td>1,193,422</td>
<td>1,130,043</td>
<td>1,337,072</td>
<td>1,017,296</td>
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<tr>
<td>Equipment Rental &amp; Revolving Fund</td>
<td>6,988,874</td>
<td>7,620,473</td>
<td>7,915,775</td>
<td>7,387,713</td>
<td>4,660,981</td>
<td>3,230,369</td>
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<td>Unemployment Fund</td>
<td>232,111</td>
<td>249,436</td>
<td>223,210</td>
<td>209,976</td>
<td>249,974</td>
<td>95,324</td>
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<tr>
<td><strong>Totals</strong></td>
<td>$ 20,401,773</td>
<td>$ 19,605,442</td>
<td>$ 19,988,172</td>
<td>$ 17,538,763</td>
<td>$ 15,470,816</td>
<td>$ 15,899,533</td>
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### Six Year Current Expense Specific Revenue Streams Comparison

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<tbody>
<tr>
<td>Community Development Revenues</td>
<td>$807,777</td>
<td>$675,122</td>
<td>$776,816</td>
<td>$640,440</td>
<td>$623,098</td>
<td>$610,835</td>
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<tr>
<td>Current Expense Property Taxes Only</td>
<td>4,931,104</td>
<td>5,119,421</td>
<td>5,224,470</td>
<td>5,265,585</td>
<td>5,416,591</td>
<td>5,731,985</td>
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<td>Current Expense Sales Tax Only</td>
<td>1,326,250</td>
<td>1,304,732</td>
<td>1,338,886</td>
<td>1,348,612</td>
<td>1,262,538</td>
<td>1,434,368</td>
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<tr>
<td>Criminal Justice Taxes/Entitlements</td>
<td>463,069</td>
<td>453,329</td>
<td>456,431</td>
<td>467,868</td>
<td>475,963</td>
<td>484,713</td>
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### Six Year Special Revenue Fund Taxes/Revenues Received Comparison

#### Rural Sales & Use Tax Fund

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<tbody>
<tr>
<td>$192,388</td>
<td>$184,127</td>
<td>$188,949</td>
<td>$194,432</td>
<td>$184,764</td>
<td>$195,350</td>
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#### Com Srvcs-Homelessness Prevent Filings

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<tbody>
<tr>
<td>114,137</td>
<td>158,315</td>
<td>150,101</td>
<td>148,554</td>
<td>207,222</td>
<td>190,055</td>
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</table>

#### Lodging (Hotel/Motel) Tax

<table>
<thead>
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</thead>
<tbody>
<tr>
<td>69,969</td>
<td>59,727</td>
<td>63,555</td>
<td>66,797</td>
<td>78,291</td>
<td>91,360</td>
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</tbody>
</table>

#### REET 1 Excise Only

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<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>119,335</td>
<td>148,282</td>
<td>105,094</td>
<td>114,288</td>
<td>136,779</td>
<td>175,407</td>
<td></td>
</tr>
</tbody>
</table>

#### REET 2 Excise Only

<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
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<td>175,407</td>
<td></td>
</tr>
</tbody>
</table>

#### Unaudited

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H:\Desktop\Financials\2013-2014 CE Revenue Comps.xlsx
### May 2013 vs May 2014 Expenditure Comparison for Current Expense

<table>
<thead>
<tr>
<th>Department Name</th>
<th>2013 Budget</th>
<th>Actual 5/31/13</th>
<th>% 2013</th>
<th>2014 Budget</th>
<th>Actual 5/31/14</th>
<th>% 2014</th>
<th>Actual 2013 diff vs 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>WSU Extension</strong></td>
<td>$284,686</td>
<td>$89,124</td>
<td>31%</td>
<td>$309,554</td>
<td>$82,911</td>
<td>27%</td>
<td>(6,213)</td>
</tr>
<tr>
<td>Assessor</td>
<td>1,185,087</td>
<td>492,247</td>
<td>42%</td>
<td>1,276,272</td>
<td>500,541</td>
<td>39%</td>
<td>8,294</td>
</tr>
<tr>
<td>Auditor</td>
<td>1,197,285</td>
<td>397,966</td>
<td>33%</td>
<td>1,215,999</td>
<td>427,554</td>
<td>35%</td>
<td>29,588</td>
</tr>
<tr>
<td>Board of Equalization</td>
<td>65,805</td>
<td>13,274</td>
<td>20%</td>
<td></td>
<td></td>
<td></td>
<td>(13,274)</td>
</tr>
<tr>
<td><strong>Emergency Management</strong></td>
<td>-</td>
<td>255,000</td>
<td>0%</td>
<td>102,681</td>
<td>102,681</td>
<td>0%</td>
<td>102,681</td>
</tr>
<tr>
<td>Facilities &amp; Grounds</td>
<td>1,021,586</td>
<td>326,251</td>
<td>32%</td>
<td>1,023,511</td>
<td>352,484</td>
<td>34%</td>
<td>26,233</td>
</tr>
<tr>
<td>Human Resources/ Risk Mngt</td>
<td>368,308</td>
<td>146,748</td>
<td>40%</td>
<td>502,953</td>
<td>176,228</td>
<td>35%</td>
<td>29,480</td>
</tr>
<tr>
<td>Civil Service</td>
<td>23,554</td>
<td>6,223</td>
<td>26%</td>
<td>14,200</td>
<td>149</td>
<td>1%</td>
<td>(6,074)</td>
</tr>
<tr>
<td>Clerk</td>
<td>663,401</td>
<td>251,224</td>
<td>38%</td>
<td>744,938</td>
<td>300,460</td>
<td>40%</td>
<td>49,236</td>
</tr>
<tr>
<td>Commissioners</td>
<td>322,202</td>
<td>126,661</td>
<td>39%</td>
<td>328,259</td>
<td>133,878</td>
<td>41%</td>
<td>7,217</td>
</tr>
<tr>
<td>Central Operations</td>
<td>260,853</td>
<td>99,578</td>
<td>38%</td>
<td>418,260</td>
<td>143,682</td>
<td>34%</td>
<td>44,104</td>
</tr>
<tr>
<td>District Court</td>
<td>934,542</td>
<td>380,894</td>
<td>41%</td>
<td>899,950</td>
<td>340,941</td>
<td>38%</td>
<td>(39,953)</td>
</tr>
<tr>
<td><strong>DCD-Bldng &amp; Planning</strong></td>
<td>1,668,406</td>
<td>616,015</td>
<td>37%</td>
<td>1,601,433</td>
<td>552,918</td>
<td>35%</td>
<td>(63,097)</td>
</tr>
<tr>
<td>Parks &amp; Trails</td>
<td>469,026</td>
<td>175,548</td>
<td>37%</td>
<td>489,510</td>
<td>175,978</td>
<td>36%</td>
<td>430</td>
</tr>
<tr>
<td>Probation Services</td>
<td>747,884</td>
<td>293,040</td>
<td>39%</td>
<td>781,374</td>
<td>283,745</td>
<td>36%</td>
<td>(9,295)</td>
</tr>
<tr>
<td>Juvenile Facility</td>
<td>970,848</td>
<td>405,379</td>
<td>42%</td>
<td>1,000,741</td>
<td>343,698</td>
<td>34%</td>
<td>(61,681)</td>
</tr>
<tr>
<td>Prosecutor</td>
<td>1,493,887</td>
<td>553,019</td>
<td>37%</td>
<td>1,609,743</td>
<td>584,163</td>
<td>36%</td>
<td>31,144</td>
</tr>
<tr>
<td>Coroner</td>
<td>215,613</td>
<td>87,490</td>
<td>41%</td>
<td>239,263</td>
<td>97,762</td>
<td>41%</td>
<td>10,272</td>
</tr>
<tr>
<td>Sheriff</td>
<td>10,286,427</td>
<td>3,914,278</td>
<td>38%</td>
<td>11,172,695</td>
<td>4,507,762</td>
<td>40%</td>
<td>593,484</td>
</tr>
<tr>
<td>Courthouse Security</td>
<td>144,760</td>
<td>58,343</td>
<td>40%</td>
<td>138,681</td>
<td>57,533</td>
<td>41%</td>
<td>(810)</td>
</tr>
<tr>
<td>Indigent Defense</td>
<td>795,445</td>
<td>284,590</td>
<td>36%</td>
<td>673,954</td>
<td>318,139</td>
<td>47%</td>
<td>33,549</td>
</tr>
<tr>
<td>Superior Court</td>
<td>881,664</td>
<td>316,062</td>
<td>36%</td>
<td>1,100,931</td>
<td>396,253</td>
<td>36%</td>
<td>80,191</td>
</tr>
<tr>
<td>Treasurer</td>
<td>685,956</td>
<td>342,405</td>
<td>50%</td>
<td>722,257</td>
<td>352,037</td>
<td>49%</td>
<td>9,632</td>
</tr>
<tr>
<td>Non Departmental</td>
<td>1,105,315</td>
<td>483,109</td>
<td>44%</td>
<td>1,429,539</td>
<td>109,215</td>
<td>8%</td>
<td>(373,894)</td>
</tr>
<tr>
<td>Transfers Out to Other Funds</td>
<td>682,107</td>
<td>55,999</td>
<td>8%</td>
<td>621,098</td>
<td>11,940</td>
<td>2%</td>
<td>(44,059)</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>$26,474,647</td>
<td>$9,915,467</td>
<td>37%</td>
<td>$28,570,115</td>
<td>$10,352,652</td>
<td>36%</td>
<td>437,185</td>
</tr>
</tbody>
</table>

Unaudited *Benchmark for May is 42%*
### Yearly Sales Tax Revenue Comparison Report

<table>
<thead>
<tr>
<th>Revenue Month</th>
<th>2009 Revenue</th>
<th>2010 Revenue</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Collected Revenue</td>
<td>$3,359,286.26</td>
<td>$3,355,584.28</td>
<td>$(3,701.98)</td>
</tr>
<tr>
<td>Revenue Budgeted</td>
<td>$3,426,000.00</td>
<td>$3,000,000.00</td>
<td></td>
</tr>
<tr>
<td>Difference</td>
<td>$(66,713.74)</td>
<td>$355,584.28</td>
<td></td>
</tr>
<tr>
<td><strong>Revenue Month</strong></td>
<td><strong>2011 Revenue</strong></td>
<td><strong>2012 Revenue</strong></td>
<td><strong>Difference</strong></td>
</tr>
<tr>
<td>Total Collected Revenue</td>
<td>$3,496,352.67</td>
<td>$3,406,047.39</td>
<td>$(90,305.28)</td>
</tr>
<tr>
<td>Revenue Budgeted</td>
<td>$3,200,000.00</td>
<td>$3,200,000.00</td>
<td></td>
</tr>
<tr>
<td>Difference</td>
<td>$296,352.67</td>
<td>$206,047.39</td>
<td></td>
</tr>
<tr>
<td><strong>Revenue Month</strong></td>
<td><strong>2012 Revenue</strong></td>
<td><strong>2013 Revenue</strong></td>
<td><strong>Difference</strong></td>
</tr>
<tr>
<td>Total Collected Revenue</td>
<td>$3,406,047.39</td>
<td>$3,463,112.49</td>
<td>$57,065.10</td>
</tr>
<tr>
<td>Revenue Budgeted</td>
<td>$3,200,000.00</td>
<td>$3,200,000.00</td>
<td></td>
</tr>
<tr>
<td>Difference</td>
<td>$206,047.39</td>
<td>$263,112.49</td>
<td></td>
</tr>
</tbody>
</table>

### Monthly Sales Tax Revenue Comparison Report 2013 - 2014

<table>
<thead>
<tr>
<th>Revenue Month</th>
<th>2013 Revenue</th>
<th>2014 Revenue</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>$236,985.94</td>
<td>$262,248.15</td>
<td>$25,262.21</td>
</tr>
<tr>
<td>February</td>
<td>$291,306.58</td>
<td>$350,341.91</td>
<td>$59,035.33</td>
</tr>
<tr>
<td>March</td>
<td>$226,735.09</td>
<td>$267,703.10</td>
<td>$40,968.01</td>
</tr>
<tr>
<td>April</td>
<td>$233,160.81</td>
<td>$239,385.86</td>
<td>$6,225.05</td>
</tr>
<tr>
<td>May</td>
<td>$274,349.50</td>
<td>$314,688.70</td>
<td>$40,339.20</td>
</tr>
<tr>
<td>June</td>
<td>$257,158.26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>July</td>
<td>$289,977.22</td>
<td></td>
<td></td>
</tr>
<tr>
<td>August</td>
<td>$313,069.51</td>
<td></td>
<td></td>
</tr>
<tr>
<td>September</td>
<td>$338,468.06</td>
<td></td>
<td></td>
</tr>
<tr>
<td>October</td>
<td>$332,132.47</td>
<td></td>
<td></td>
</tr>
<tr>
<td>November</td>
<td>$351,312.08</td>
<td></td>
<td></td>
</tr>
<tr>
<td>December</td>
<td>$318,456.97</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Collected Revenue</td>
<td>$3,463,112.49</td>
<td>$1,434,367.72</td>
<td></td>
</tr>
<tr>
<td>Revenue Budgeted</td>
<td>$3,200,000.00</td>
<td>$3,200,000.00</td>
<td></td>
</tr>
<tr>
<td>Difference</td>
<td>$263,112.49</td>
<td>$(1,765,332.28)</td>
<td></td>
</tr>
</tbody>
</table>