### March 2014 vs March 2015 Current Expense Revenue Comparison

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<td>WSU Extension</td>
<td>$121,500</td>
<td>35,950</td>
<td>30%</td>
<td>$72,099</td>
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<td>210</td>
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<td>Auditor</td>
<td>610,933</td>
<td>150,548</td>
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<td>619,892</td>
<td>156,953</td>
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<td>151,500</td>
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<td>8%</td>
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<td>Clerk</td>
<td>335,035</td>
<td>61,920</td>
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<td>342,891</td>
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<td>9,187</td>
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<td>45,040</td>
<td>3,457</td>
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<td>Probation Services</td>
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<td>27%</td>
<td>313,742</td>
<td>51,966</td>
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<td>(61,267)</td>
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<td>Juvenile Facility</td>
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<td>45,890</td>
<td>16%</td>
<td>494,750</td>
<td>150,555</td>
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<td>104,655</td>
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<td>362,191</td>
<td>42,581</td>
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<td>384,386</td>
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<td>Coroner</td>
<td>33,000</td>
<td>14,330</td>
<td>43%</td>
<td>33,000</td>
<td>16,340</td>
<td>50%</td>
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<td>1,191,763</td>
<td>162,601</td>
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<td>1,113,600</td>
<td>318,311</td>
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<td>85,832</td>
<td>30%</td>
<td>209,216</td>
<td>84,173</td>
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<td>7%</td>
<td>232,759</td>
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<td>Treasurer</td>
<td>17,939,129</td>
<td>2,884,721</td>
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<td>20,257,842</td>
<td>3,640,910</td>
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<td>Indirect Payments from Other Funds</td>
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<td>191,916</td>
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<td>2,104,434</td>
<td>406,704</td>
<td>19%</td>
<td>214,788</td>
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<td><strong>Totals</strong></td>
<td><strong>$26,516,800</strong></td>
<td><strong>4,344,078</strong></td>
<td><strong>16%</strong></td>
<td><strong>$28,649,871</strong></td>
<td><strong>5,596,822</strong></td>
<td><strong>20%</strong></td>
<td><strong>1,252,745</strong></td>
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### Treasurer Department - March 2014 vs March 2015 Comparison

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<thead>
<tr>
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<tbody>
<tr>
<td>Property Taxes</td>
<td>$9,605,000</td>
<td>1,120,279</td>
<td>12%</td>
<td>$10,826,052</td>
<td>1,055,878</td>
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<td>Sales &amp; Use Tax</td>
<td>3,200,000</td>
<td>755,028</td>
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<td>3,900,000</td>
<td>1,013,394</td>
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<td>258,366</td>
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<td>Liquor Excise</td>
<td>238,000</td>
<td>60,665</td>
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<td>Criminal Justice Taxes</td>
<td>1,015,500</td>
<td>258,598</td>
<td>25%</td>
<td>1,212,000</td>
<td>292,585</td>
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<td>Television Cable</td>
<td>375,000</td>
<td>101,645</td>
<td>27%</td>
<td>425,000</td>
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<td>65,200</td>
<td>8,372</td>
<td>13%</td>
<td>85,000</td>
<td>41,007</td>
<td>48%</td>
<td>32,635</td>
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<td>Forest Excise Taxes</td>
<td>225,000</td>
<td>119,267</td>
<td>53%</td>
<td>310,000</td>
<td>154,098</td>
<td>50%</td>
<td>34,831</td>
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<td>Entitlements &amp; Impact Pynts</td>
<td>138,690</td>
<td>51,086</td>
<td>37%</td>
<td>199,310</td>
<td>110,791</td>
<td>56%</td>
<td>59,705</td>
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<td>575,000</td>
<td>0</td>
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<td>City County Assistance</td>
<td>417,452</td>
<td>127,721</td>
<td>31%</td>
<td>713,735</td>
<td>188,689</td>
<td>26%</td>
<td>60,968</td>
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<tr>
<td>City of Tacoma-In Lieu</td>
<td>173,000</td>
<td>46,763</td>
<td>26%</td>
<td>183,000</td>
<td>46,766</td>
<td>26%</td>
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<td>Fees &amp; Charges</td>
<td>26,355</td>
<td>3,509</td>
<td>13%</td>
<td>21,795</td>
<td>9,621</td>
<td>44%</td>
<td>6,112</td>
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<td>Penalty &amp; Int Property</td>
<td>877,600</td>
<td>259,705</td>
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<td>975,200</td>
<td>266,962</td>
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<td>7,257</td>
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<td>Investment Interest</td>
<td>86,320</td>
<td>16,692</td>
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<td>86,515</td>
<td>15,158</td>
<td>18%</td>
<td>(1,534)</td>
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<td>Miscellaneous Income</td>
<td>33,936</td>
<td>8,236</td>
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<td>47,235</td>
<td>3,542</td>
<td>7%</td>
<td>(4,694)</td>
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<tr>
<td>DNR &amp; State Timber Trust</td>
<td>230,000</td>
<td>1,333</td>
<td>1%</td>
<td>460,000</td>
<td>382,757</td>
<td>83%</td>
<td>381,424</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$16,994,053</strong></td>
<td><strong>2,877,234</strong></td>
<td><strong>17%</strong></td>
<td><strong>$20,257,842</strong></td>
<td><strong>3,640,910</strong></td>
<td><strong>18%</strong></td>
<td><strong>763,676</strong></td>
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Unaudited *Benchmark for March is 25%
### March Six Year Current Expense Specific Revenue Streams Comparison

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<tbody>
<tr>
<td>Community Development Revenues</td>
<td>$458,867</td>
<td>$379,480</td>
<td>$512,509</td>
<td>$318,964</td>
<td>$324,421</td>
<td>$251,869</td>
<td>$329,999</td>
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<td>Current Expense Property Taxes Only</td>
<td>192,615</td>
<td>778,206</td>
<td>582,492</td>
<td>653,632</td>
<td>1,120,279</td>
<td>804,711</td>
<td>1,055,876</td>
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<tr>
<td>Current Expense Sales Tax Only</td>
<td>810,994</td>
<td>780,669</td>
<td>818,428</td>
<td>829,083</td>
<td>755,202</td>
<td>800,239</td>
<td>1,013,394</td>
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<tr>
<td>Criminal Justice Taxes/Entitlements</td>
<td>252,362</td>
<td>245,416</td>
<td>250,144</td>
<td>254,610</td>
<td>258,598</td>
<td>288,069</td>
<td>292,382</td>
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### Six Year Special Revenue Fund Taxes/Revenues Received Comparison

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</thead>
<tbody>
<tr>
<td>Commercial Sales &amp; Use Tax Fund</td>
<td>$118,288</td>
<td>$112,347</td>
<td>$118,271</td>
<td>$118,920</td>
<td>$112,278</td>
<td>$119,482</td>
<td>$129,711</td>
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<tr>
<td>Community Services-Homelessness Proven Filling</td>
<td>62,407</td>
<td>82,872</td>
<td>93,871</td>
<td>85,618</td>
<td>116,767</td>
<td>134,131</td>
<td>112,288</td>
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<td>Lodging (Hotel/Motel) Tax</td>
<td>41,322</td>
<td>36,888</td>
<td>40,923</td>
<td>43,828</td>
<td>50,483</td>
<td>63,991</td>
<td>70,984</td>
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<td>REET 1 Excise Tax Only</td>
<td>72,514</td>
<td>81,229</td>
<td>59,631</td>
<td>65,802</td>
<td>60,330</td>
<td>91,477</td>
<td>95,819</td>
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<tr>
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<td>72,514</td>
<td>81,229</td>
<td>59,631</td>
<td>65,802</td>
<td>60,330</td>
<td>91,477</td>
<td>95,819</td>
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Unaudited
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<tbody>
<tr>
<td>WSU Extension</td>
<td>$309,554</td>
<td>$34,151</td>
<td>11%</td>
<td>$278,071</td>
<td>$33,243</td>
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<td>243,328</td>
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<td>Board of Equalization</td>
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<tr>
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<td>51,860</td>
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<tr>
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<td>744,938</td>
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<td>24%</td>
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<td>Commissioners</td>
<td>328,259</td>
<td>80,218</td>
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<td>322,465</td>
<td>78,491</td>
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<td>203,349</td>
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<td>327,592</td>
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<td>21%</td>
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<td>801,865</td>
<td>161,202</td>
<td>20%</td>
<td>(2,705)</td>
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<tr>
<td>Juvenile Facility</td>
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<td>983,967</td>
<td>203,834</td>
<td>21%</td>
<td>(5,197)</td>
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<td>Prosecutor</td>
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<td>1,672,200</td>
<td>331,225</td>
<td>20%</td>
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<tr>
<td>Coroner</td>
<td>239,263</td>
<td>54,076</td>
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<td>242,709</td>
<td>56,836</td>
<td>23%</td>
<td>2,760</td>
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<td>11,172,695</td>
<td>2,373,606</td>
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<td>12,661,681</td>
<td>3,077,083</td>
<td>24%</td>
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<td>187,676</td>
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<td>22%</td>
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<td>673,954</td>
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<td>816,159</td>
<td>199,451</td>
<td>24%</td>
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<td>211,626</td>
<td>19%</td>
<td>(8,773)</td>
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<td>722,257</td>
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<td>770,916</td>
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<td>33%</td>
<td>10,948</td>
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<td>Non Departmental</td>
<td>1,429,539</td>
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<td>2,274,143</td>
<td>352,972</td>
<td>16%</td>
<td>264,191</td>
<td></td>
<td></td>
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<tr>
<td>Transfers Out to Other Funds</td>
<td>621,098</td>
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<td>0%</td>
<td>1,209,494</td>
<td>456,847</td>
<td>38%</td>
<td>456,847</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$28,570,115</strong></td>
<td><strong>$5,840,333</strong></td>
<td><strong>20%</strong></td>
<td><strong>$31,882,854</strong></td>
<td><strong>$7,272,694</strong></td>
<td><strong>23%</strong></td>
<td><strong>1,432,362</strong></td>
<td></td>
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</tr>
</tbody>
</table>

Unaudited *Benchmark for March is 25%
## Seven Year Financial Recap

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>ER&amp;R Interfund Loan Proceeds</td>
<td>$2,800,000</td>
<td></td>
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<tr>
<td>March Current Expense Cash</td>
<td>$257,737</td>
<td>$1,768,635</td>
<td>$3,973,786</td>
<td>$5,247,488</td>
<td>$5,355,211</td>
<td>$5,276,110</td>
<td>$6,442,647</td>
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<tr>
<td>Adopted Budget on December 31st</td>
<td>$28,804,614</td>
<td>$26,364,294</td>
<td>$29,461,659</td>
<td>$30,589,557</td>
<td>$29,983,557</td>
<td>$33,809,280</td>
<td>$38,198,316</td>
</tr>
<tr>
<td>Supplemental Appropriations</td>
<td>(20,298)</td>
<td></td>
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</tr>
<tr>
<td>Total Budget Including Supplements</td>
<td>$28,784,316</td>
<td>$26,364,294</td>
<td>$29,504,156</td>
<td>$30,684,687</td>
<td>$29,983,557</td>
<td>$33,809,280</td>
<td>$38,198,316</td>
</tr>
<tr>
<td>Budgeted Beginning Fund Balance</td>
<td>$2,065,000</td>
<td>$2,500,000</td>
<td>$5,500,000</td>
<td>$6,500,000</td>
<td>$5,772,000</td>
<td>$6,800,000</td>
<td>$7,234,903</td>
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<tr>
<td>Budgeted Ending Fund Balance</td>
<td>$2,192,780</td>
<td>$2,948,078</td>
<td>$4,773,270</td>
<td>$5,699,227</td>
<td>$4,589,392</td>
<td>$5,239,185</td>
<td>$4,315,462</td>
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<td>Revenue Budgets</td>
<td>$28,719,318</td>
<td>$23,844,294</td>
<td>$24,004,156</td>
<td>$23,854,687</td>
<td>$24,211,557</td>
<td>$27,009,280</td>
<td>$28,963,413</td>
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<tr>
<td>Revenues thru March of each year</td>
<td>$3,758,283</td>
<td>$4,055,743</td>
<td>$3,936,821</td>
<td>$3,906,309</td>
<td>$4,522,033</td>
<td>$4,344,076</td>
<td>$5,596,822</td>
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<tr>
<td>Budgeted Revenues Received</td>
<td>14%</td>
<td>17%</td>
<td>16%</td>
<td>17%</td>
<td>19%</td>
<td>19%</td>
<td>19%</td>
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<tr>
<td>Expenditure Budgets</td>
<td>$26,591,636</td>
<td>$23,418,219</td>
<td>$24,730,886</td>
<td>$24,866,460</td>
<td>$25,393,985</td>
<td>$26,570,115</td>
<td>$31,882,854</td>
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<tr>
<td>Expenditures thru March of each year</td>
<td>$5,373,652</td>
<td>$4,919,418</td>
<td>$5,268,914</td>
<td>$5,365,057</td>
<td>$5,582,023</td>
<td>$5,840,333</td>
<td>$7,272,694</td>
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<tr>
<td>Budgeted Expenditures Expended</td>
<td>20%</td>
<td>21%</td>
<td>21%</td>
<td>22%</td>
<td>22%</td>
<td>20%</td>
<td>23%</td>
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</table>

## Special Fund Cash Balances

<table>
<thead>
<tr>
<th></th>
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<th></th>
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</thead>
<tbody>
<tr>
<td>Rural County Sales &amp; Use Tax Fund (.09)</td>
<td>$1,294,276</td>
<td>$1,505,735</td>
<td>$1,263,201</td>
<td>$423,935</td>
<td>$198,341</td>
<td>$276,531</td>
<td>$609,998</td>
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<tr>
<td>County Roads Fund</td>
<td>$2,526,524</td>
<td>$2,696,045</td>
<td>$2,709,821</td>
<td>$2,344,387</td>
<td>$3,826,901</td>
<td>$4,570,092</td>
<td>$6,558,099</td>
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<tr>
<td>Historical Preservation Fund</td>
<td>$77,237</td>
<td>$59,155</td>
<td>$94,888</td>
<td>$91,277</td>
<td>$98,819</td>
<td>$82,387</td>
<td>$75,667</td>
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<tr>
<td>Community Support Services Fund</td>
<td>$738,395</td>
<td>$675,304</td>
<td>$330,380</td>
<td>$405,959</td>
<td>$530,570</td>
<td>$233,729</td>
<td>$200,552</td>
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<tr>
<td>Abatement/Repair/Demolition Fund</td>
<td>$244,718</td>
<td>$250,291</td>
<td>$259,003</td>
<td>$260,544</td>
<td>$262,759</td>
<td>$263,755</td>
<td>$265,002</td>
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<tr>
<td>Reserve for Technology Fund</td>
<td>$287,893</td>
<td>$112,942</td>
<td>$121,660</td>
<td>$129,985</td>
<td>$139,028</td>
<td>$52,490</td>
<td>$40,224</td>
</tr>
<tr>
<td>Cumulative Reserve/Insurance Fund</td>
<td>$194,763</td>
<td>$141,835</td>
<td>$117,178</td>
<td>$102,904</td>
<td>$39,013</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Reserve Legal #2 Fund</td>
<td>$192,083</td>
<td>$50,109</td>
<td>$68,653</td>
<td>$94,752</td>
<td>$74,178</td>
<td>$11,238</td>
<td>-</td>
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<tr>
<td>Reserve for Accrued Leave Fund</td>
<td>$562,774</td>
<td>$239,534</td>
<td>$482,933</td>
<td>$227,446</td>
<td>$46,519</td>
<td>$152,185</td>
<td>$50,023</td>
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<tr>
<td>Trial Court Improvement Fund</td>
<td>$46,990</td>
<td>$65,965</td>
<td>$94,374</td>
<td>$122,637</td>
<td>$110,194</td>
<td>$57,016</td>
<td>$80,355</td>
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<tr>
<td>Public Health Fund</td>
<td>$327,038</td>
<td>$215,103</td>
<td>$232,987</td>
<td>$237,169</td>
<td>$291,218</td>
<td>$383,280</td>
<td>$85,248</td>
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<tr>
<td>Lodging (Motel/Hotel) Tax Fund</td>
<td>$265,875</td>
<td>$304,403</td>
<td>$340,384</td>
<td>$360,003</td>
<td>$306,698</td>
<td>$385,885</td>
<td>$391,750</td>
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<tr>
<td>Capital Improvement / Rent 1 Fund</td>
<td>$2,160,971</td>
<td>$1,472,818</td>
<td>$1,284,066</td>
<td>$461,004</td>
<td>$324,792</td>
<td>$275,059</td>
<td>$1,074,753</td>
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<tr>
<td>Capital Improvement / Rent 2 Fund</td>
<td>$1,807,062</td>
<td>$1,766,992</td>
<td>$1,184,158</td>
<td>$1,176,160</td>
<td>$1,221,943</td>
<td>$943,155</td>
<td>$1,452,457</td>
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<tr>
<td>Equipment Rental &amp; Revolving Fund</td>
<td>$7,133,826</td>
<td>$7,503,941</td>
<td>$7,904,672</td>
<td>$7,486,420</td>
<td>$4,793,335</td>
<td>$3,603,584</td>
<td>$5,146,031</td>
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<td>Unemployment Fund</td>
<td>$355,650</td>
<td>$37,193</td>
<td>$222,668</td>
<td>$168,489</td>
<td>$169,542</td>
<td>$164,770</td>
<td>$94,184</td>
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<tr>
<td>Totals</td>
<td>$18,216,073</td>
<td>$17,092,936</td>
<td>$16,671,125</td>
<td>$14,068,101</td>
<td>$12,235,656</td>
<td>$11,460,281</td>
<td>$16,141,412</td>
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</tbody>
</table>
## 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>$3,000,000.00</td>
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</tr>
<tr>
<td>Difference</td>
<td>$(66,713.74)</td>
<td>$355,584.28</td>
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</table>

<table>
<thead>
<tr>
<th>Revenue Month</th>
<th>2011 Revenue</th>
<th>2012 Revenue</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Collected Revenue</td>
<td>$3,498,352.67</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>
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</tr>
<tr>
<td>Difference</td>
<td>$298,352.67</td>
<td>$206,047.39</td>
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</table>

<table>
<thead>
<tr>
<th>Revenue Month</th>
<th>2012 Revenue</th>
<th>2013 Revenue</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<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>
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</tr>
<tr>
<td>Difference</td>
<td>$206,047.39</td>
<td>$263,112.49</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue Month</th>
<th>2013 Revenue</th>
<th>2014 Revenue</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Collected Revenue</td>
<td>$3,463,112.49</td>
<td>$1,005,964.87</td>
<td>$(2,457,147.62)</td>
</tr>
<tr>
<td>Revenue Budgeted</td>
<td>$3,200,000.00</td>
<td>$3,900,000.00</td>
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</tr>
<tr>
<td>Difference</td>
<td>$263,112.49</td>
<td>$(2,894,035.13)</td>
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</tbody>
</table>

## Monthly Sales Tax Revenue Comparison Report

<table>
<thead>
<tr>
<th>Revenue Month</th>
<th>2014 Revenue</th>
<th>2015 Revenue</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>$262,248.15</td>
<td>$307,593.67</td>
<td>$45,345.52</td>
</tr>
<tr>
<td>February</td>
<td>$350,341.91</td>
<td>$379,593.02</td>
<td>$29,251.11</td>
</tr>
<tr>
<td>March</td>
<td>$267,703.10</td>
<td>$318,778.18</td>
<td>$51,075.08</td>
</tr>
<tr>
<td>April</td>
<td>$239,385.86</td>
<td>-</td>
<td>$(239,385.86)</td>
</tr>
<tr>
<td>May</td>
<td>$314,688.70</td>
<td>-</td>
<td>$(314,688.70)</td>
</tr>
<tr>
<td>June</td>
<td>$294,668.74</td>
<td>-</td>
<td>$(294,668.74)</td>
</tr>
<tr>
<td>July</td>
<td>$306,524.09</td>
<td>-</td>
<td>$(306,524.09)</td>
</tr>
<tr>
<td>August</td>
<td>$374,193.86</td>
<td>-</td>
<td>$(374,193.86)</td>
</tr>
<tr>
<td>September</td>
<td>$387,439.95</td>
<td>-</td>
<td>$(387,439.95)</td>
</tr>
<tr>
<td>October</td>
<td>$375,091.69</td>
<td>-</td>
<td>$(375,091.69)</td>
</tr>
<tr>
<td>November</td>
<td>$412,829.17</td>
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<td>$(412,829.17)</td>
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<tr>
<td>December</td>
<td>$336,182.61</td>
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<td>$(336,182.61)</td>
</tr>
</tbody>
</table>

| Total Collected Revenue | $3,921,297.83 | $1,005,964.87 |             |
| REVENUE BUDGETED       | $3,200,000.00 | $3,900,000.00 |             |
| DIFFERENCE              | $721,297.83   | $(2,894,035.13) |             |

| Anticipated Increase   | $423,359.27   |             |             |
COUNTY PORTION OF CITY OF SHELTON CRIMINAL JUSTICE SALES TAX REPORT

2012 - 2013

<table>
<thead>
<tr>
<th>REVENUE MONTH</th>
<th>2012 REVENUE</th>
<th>2013 REVENUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL COLLECTED REVENUE</td>
<td>$19,220.87</td>
<td>$32,061.19</td>
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<tr>
<td>REVENUE BUDGETED</td>
<td>$</td>
<td>$30,000.00</td>
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<tr>
<td>DIFFERENCE</td>
<td>$19,220.87</td>
<td>$2,061.19</td>
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</tbody>
</table>

June - December  January - December

COUNTY PORTION OF CITY OF SHELTON CRIMINAL JUSTICE SALES TAX REPORT

2013-2015

<table>
<thead>
<tr>
<th>REVENUE MONTH</th>
<th>2013 REVENUE</th>
<th>2014 REVENUE</th>
<th>2015 REVENUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>JANUARY</td>
<td>$2,673.04</td>
<td>$2,517.57</td>
<td>$1,896.01</td>
</tr>
<tr>
<td>FEBRUARY</td>
<td>$3,317.38</td>
<td>$2,996.92</td>
<td>$2,984.70</td>
</tr>
<tr>
<td>MARCH</td>
<td>$2,426.91</td>
<td>$2,213.16</td>
<td>$2,549.54</td>
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<tr>
<td>APRIL</td>
<td>$2,301.77</td>
<td>$2,429.01</td>
<td>$2,429.01</td>
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<tr>
<td>MAY</td>
<td>$2,790.60</td>
<td>$2,604.31</td>
<td>$2,604.31</td>
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<tr>
<td>JUNE</td>
<td>$2,397.16</td>
<td>$2,423.89</td>
<td>$2,423.89</td>
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<tr>
<td>JULY</td>
<td>$2,649.74</td>
<td>$2,622.67</td>
<td>$2,622.67</td>
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<tr>
<td>AUGUST</td>
<td>$2,753.79</td>
<td>$2,891.32</td>
<td>$2,891.32</td>
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<tr>
<td>SEPTEMBER</td>
<td>$2,572.30</td>
<td>$2,818.52</td>
<td>$2,818.52</td>
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<tr>
<td>OCTOBER</td>
<td>$2,698.93</td>
<td>$2,785.39</td>
<td>$2,785.39</td>
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<tr>
<td>NOVEMBER</td>
<td>$2,744.78</td>
<td>$2,952.22</td>
<td>$2,952.22</td>
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<tr>
<td>DECEMBER</td>
<td>$2,734.79</td>
<td>$2,749.10</td>
<td>$2,749.10</td>
</tr>
<tr>
<td>TOTAL COLLECTED REVENUE</td>
<td>$32,061.19</td>
<td>$32,004.08</td>
<td>$7,429.25</td>
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<tr>
<td>REVENUE BUDGETED</td>
<td>$30,000.00</td>
<td>$30,000.00</td>
<td>$30,000.00</td>
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<tr>
<td>DIFFERENCE</td>
<td>$2,061.19</td>
<td>$2,004.08</td>
<td>$(22,570.75)</td>
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## Mason County NAICS Taxable Revenue Data

<table>
<thead>
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<th>NAICS CODE DESCRIPTION</th>
<th>Taxable Revenue</th>
<th>Column Labels</th>
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<tbody>
<tr>
<td></td>
<td>March-15</td>
<td>Grand Total</td>
</tr>
<tr>
<td>Accommodation and Food Services</td>
<td>5,508,713</td>
<td>5,508,713</td>
</tr>
<tr>
<td>Administrative and Support and Waste Management and Remediation Services</td>
<td>818,874</td>
<td>818,874</td>
</tr>
<tr>
<td>Agriculture, Forestry, Fishing and Hunting</td>
<td>930,721</td>
<td>930,721</td>
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<tr>
<td>Arts, Entertainment, and Recreation</td>
<td>889,152</td>
<td>889,152</td>
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<tr>
<td>Construction</td>
<td>14,127,820</td>
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<td>Educational Services</td>
<td>455,723</td>
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<td>Finance and Insurance</td>
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<tr>
<td>Food Manufacturing</td>
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<td>760,473</td>
</tr>
<tr>
<td>General Merchandise Stores</td>
<td>11,756,348</td>
<td>11,756,348</td>
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<tr>
<td>Health Care and Social Assistance</td>
<td>2,458,160</td>
<td>2,458,160</td>
</tr>
<tr>
<td>Information</td>
<td>10,249,386</td>
<td>10,249,386</td>
</tr>
<tr>
<td>Management of Companies and Enterprises</td>
<td>1,276</td>
<td>1,276</td>
</tr>
<tr>
<td>Mining, Quarrying, and Oil and Gas Extraction</td>
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<td>816,031</td>
</tr>
<tr>
<td>Other Services (except Public Administration)</td>
<td>4,039,767</td>
<td>4,039,767</td>
</tr>
<tr>
<td>Primary Metal Manufacturing</td>
<td>1,131,872</td>
<td>1,131,872</td>
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<tr>
<td>Professional, Scientific, and Technical Services</td>
<td>1,799,563</td>
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<td>Public Administration</td>
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<tr>
<td>Real Estate and Rental and Leasing</td>
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<td>Retail Trade</td>
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<td>Transportation</td>
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<td>Utilities</td>
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<td>Warehousing</td>
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<tr>
<td>Wholesale Trade</td>
<td>5,921,625</td>
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<tr>
<td>Wood Product Manufacturing</td>
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<tr>
<td>Pool Fund</td>
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</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$210,509,838</strong></td>
<td><strong>$210,509,838</strong></td>
</tr>
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</table>