

**Current Expense Revenue Comparison - October 2008 vs October 2009**

Department Name	2008	Actual	%	2009	Actual	%	Actuals
	Budget	10/31/08	2008		Budget	10/31/09	2009
WSU Extension	\$256,856	84,895	33%	\$264,272	178,365	67%	93,470
Assessor	16,080	1,941	12%	18,518	1,773	10%	(168)
Auditor	795,065	572,536	72%	683,951	552,130	81%	(20,406)
Rsk Mngmnt/Budget & Finance	37,490	30,504	81%	88,942	55,234	62%	24,730
Facilities & Grounds	75,480	74,018	98%	29,855	26,816	90%	(47,202)
Human Resources				32,000	32,000	100%	32,000
Civil Service	500	40	8%				
Clerk	348,842	281,272	81%	356,443	271,630	76%	(9,642)
Commissioners		10		12,458	7,402	59%	7,392
Central Operations	28,893	11,157	39%	9,268	11,065	119%	(92)
District Court	744,350	648,836	87%	916,313	754,731	82%	105,895
Community Development	3,807,863	2,343,457	62%	2,042,494	1,778,112	87%	(565,345)
Parks & Trails	77,900	61,884	79%	171,092	101,309	59%	39,425
Fairgrounds	160,110	127,998	80%	<b>Now in Separate Special Fund</b>			
Probation Services	505,332	349,729	69%	513,251	375,202	73%	25,473
Juvenile Facility	730,170	378,146	52%	590,057	447,625	76%	69,479
Prosecutor	462,227	257,518	56%	385,590	303,229	79%	45,711
Coroner	22,350	27,823	124%	26,880	24,660	92%	(3,163)
Sheriff	796,165	879,020	110%	955,470	708,092	74%	(170,928)
Superior Court	110,518	77,428	70%	110,557	90,344	82%	12,916
Treasurer	17,391,491	14,236,650	82%	15,678,422	13,338,419	85%	(898,231)
Transfers In & Indirect Payments	2,201,469	1,393,364	63%	2,714,965	2,092,843	77%	699,479
<b>Totals</b>	<b>\$28,569,151</b>	<b>21,838,226</b>	<b>76%</b>	<b>\$25,600,798</b>	<b>21,150,981</b>	<b>83%</b>	<b>(687,245)</b>

**Treasurer Revenue Comparison - October 2008 vs October 2009**

Treasurer #001-260-000	2008	Actual	%	2009	Actual	%	Actuals
	Budget	10/31/08	2008		Budget	10/31/09	2009
Property Taxes	\$8,810,763	7,877,738	89%	\$9,205,161	7,851,726	85%	(26,012)
Timber Taxes	486,000	386,945	80%	390,000	243,548	62%	(143,397)
Sales & Use Tax	4,716,608	3,268,878	69%	3,426,000	2,773,536	81%	(495,342)
Television Cable	230,000	250,290	109%	285,000	266,336	93%	16,046
Excise Taxes	122,225	73,928	60%	79,020	72,105	91%	(1,823)
Penalty & Int Property	664,150	463,466	70%	576,000	465,185	81%	1,719
Entitlements & Impact Pymts	33,415	32,884	98%	53,938	57,541	107%	24,657
PUD Excise	450,000	467,398	104%	500,000	497,868	100%	30,470
City County Assistance	286,000	170,933	60%	185,000	306,474	166%	135,541
Liquor Excise	216,650	177,734	82%	214,500	189,010	88%	11,276
City of Tacoma-In Lieu	150,000	135,043	90%	162,000	141,877	88%	6,834
Fees & Charges	33,555	18,781	56%	18,455	17,233	93%	(1,548)
Investment Interest	873,015	554,271	63%	260,215	234,153	90%	(320,118)
Miscellaneous Income	24,110	20,814	86%	20,710	17,103	83%	(3,711)
DNR & State Timber Trust	290,000	337,547	116%	302,423	204,724	68%	(132,823)
Transfer In	5,000						
<b>Totals</b>	<b>\$17,391,491</b>	<b>14,236,650</b>	<b>82%</b>	<b>\$15,678,422</b>	<b>13,338,419</b>	<b>85%</b>	<b>(898,231)</b>

### October Current Expense Specific Revenues - 4 Year Comparison

	10/31/2006	10/31/2007	10/31/2008	10/31/2009
Community Development Revenues	\$2,951,806	\$2,783,506	\$2,343,457	\$1,778,112
Current Exp Property Taxes <u>Only</u>	6,699,317	7,213,814	7,877,738	7,851,726
Current Expense Timber Tax <u>Only</u>	583,167	579,242	386,945	243,548
Current Expense Sales Tax <u>Only</u>	3,156,360	3,354,116	3,268,878	2,773,536
DNR & State Timber Trust	100,857	515,042	337,547	204,724
Indirect Payments from Other Funds 001-300-310 349.19.00.0010	653,413	512,559	656,965	857,758

### Certain Special Revenue Funds Tax & Other Revenues Comparison

	10/31/2006	10/31/2007	10/31/2008	10/31/2009
Rural Sales & Use Tax Fund	\$374,016	\$400,958	\$444,228	\$398,576
Criminal Justice Taxes/Entitlements	911,580	966,093	960,710	936,074
Community Support Services	233,562	256,172	317,945	380,150
Juvenile Criminal Justice Tax	464,307	498,826	489,864	438,845
Lodging (Hotel/Motel) Tax	162,934	163,741	183,764	190,462
REET 1 Excise Tax <u>Only</u>	926,337	827,064	504,471	314,997
REET 2 Excise Tax <u>Only</u>	923,836	827,064	504,741	314,997
County Road-Property Tax <u>ONLY</u>	6,599,090	7,181,135	7,292,597	7,005,390

October 2006 through October 2009 Revenue Comparisons