

Current Expense Revenue Comparison - September 2008 vs September 2009							
Department Name	2008 Budget	Actual 9/30/08	% 2008	2009 Budget	Actual 9/30/09	% 2009	Actuals Difference
WSU Extension	\$256,856	77,072	30%	\$226,772	176,826	78%	99,754
Assessor	16,080	1,906	12%	18,518	1,690	9%	(216)
Auditor	795,065	530,855	67%	683,951	509,794	75%	(21,061)
Rsk Mngmnt/Budget & Finance	37,490	84	0%	88,942	55,234	62%	55,150
Facilities & Grounds	75,480	38,300	51%	29,855	26,536	89%	(11,764)
Human Resources				32,000	32,000	100%	32,000
Civil Service	500	40	8%				
Clerk	348,842	253,952	73%	356,443	247,628	69%	(6,324)
Commissioners		10		12,458	7,402	59%	7,392
Central Operations	28,893	1,629	6%	9,268	10,976	118%	9,347
District Court	744,350	577,730	78%	916,313	682,617	74%	104,887
Community Development	3,807,863	2,178,138	57%	2,042,494	1,640,676	80%	(537,462)
Parks & Trails	77,900	53,000	68%	171,092	100,725	59%	47,725
Fairgrounds	160,110	116,471	73%	Now in Separate Special Fund			
Probation Services	505,332	323,954	64%	513,251	340,475	66%	16,521
Juvenile Facility	730,170	378,146	52%	590,057	447,625	76%	69,479
Prosecutor	462,227	248,298	54%	385,590	276,512	72%	28,214
Coroner	22,350	27,823	124%	26,880	24,660	92%	(3,163)
Sheriff	796,165	812,197	102%	955,470	642,423	67%	(169,774)
Superior Court	110,518	71,897	65%	110,557	75,032	68%	3,135
Treasurer	17,391,491	10,905,934	63%	15,678,422	10,266,163	65%	(639,771)
Transfers In & Indirect Payments	2,201,469	1,376,312	63%	2,714,965	1,627,263	60%	250,951
Totals	\$28,569,151	17,973,748	63%	\$25,563,298	17,192,257	67%	(781,491)

Treasurer Revenue Comparison - September 2008 vs September 2009							
Treasurer #001-260-000	2008 Budget	Actual 9/30/08	% 2008	2009 Budget	Actual 9/30/09	% 2009	Actuals Difference
Property Taxes	\$8,810,763	5,070,252	58%	\$9,205,161	5,205,993	57%	135,741
Timber Taxes	486,000	386,945	80%	390,000	243,548	62%	(143,397)
Sales & Use Tax	4,716,608	2,908,269	62%	3,426,000	2,494,391	73%	(413,878)
Television Cable	230,000	210,448	91%	285,000	224,343	79%	13,895
Excise Taxes	122,225	69,031	56%	79,020	67,658	86%	(1,373)
Penalty & Int Property	664,150	414,982	62%	576,000	402,996	70%	(11,986)
Entitlements & Impact Pymts	33,415	32,880	98%	53,938	57,541	107%	24,661
PUD Excise	450,000	469,595	104%	500,000	497,868	100%	28,273
City County Assistance	286,000	170,933	60%	185,000	306,474	166%	135,541
Liquor Excise	216,650	156,500	72%	214,500	167,412	78%	10,912
City of Tacoma-In Lieu	150,000	121,539	81%	162,000	141,877	88%	20,338
Fees & Charges	33,555	17,814	53%	18,455	16,928	92%	(886)
Investment Interest	873,015	527,583	60%	260,215	227,011	87%	(300,572)
Miscellaneous Income	24,110	19,705	82%	20,710	16,781	81%	(2,924)
DNR & State Timber Trust	290,000	329,458	114%	302,423	195,342	65%	(134,116)
Transfer In	5,000						
Totals	\$17,391,491	10,905,934	63%	\$15,678,422	10,266,163	65%	(639,771)

September Current Expense Specific Revenues - 4 Year Comparison

	9/30/2006	9/30/2007	9/30/2008	9/30/2009
Community Development Revenues	\$2,709,377	\$2,505,962	\$2,178,138	\$1,642,378
Property Taxes <u>Only</u>	4,526,847	4,704,172	5,070,252	5,205,993
Timber Tax <u>Only</u>	583,167	579,242	386,945	243,548
Sales Tax <u>Only</u>	2,759,390	3,013,030	2,908,269	2,494,391
DNR & State Timber Trust	100,857	411,258	329,458	195,342
Indirect Payments from Other Funds	639,895	147,180	639,912	735,875
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Certain Special Revenue Funds Tax & Other Revenues Comparison

	9/30/2006	9/30/2007	9/30/2008	9/30/2009
Rural Sales & Use Tax	\$389,540	\$436,426	\$429,680	\$360,295
Criminal Justice Tax	728,150	792,151	776,408	761,575
Community Support Services	202,292	223,431	278,635	341,282
Juvenile Criminal Justice Tax	409,572	446,775	437,763	396,701
Lodging (Hotel/Motel) Tax	134,606	153,659	154,416	155,627
REET 1 Excise Tax <u>Only</u>	829,609	737,870	464,279	277,631
REET 2 Excise Tax <u>Only</u>	827,109	737,870	464,278	277,631
County Road-Property Tax <u>ONLY</u>	4,481,083	4,709,953	4,711,103	4,668,942

September 2006 through September 2009 Revenue Comparisons