

January 2015 vs January 2016 Current Expense Revenue Comparison

Department Name	2015 Budget	Actual 1/31/2015	% 2015	2016 Budget	Actual 1/31/2016	% 2016	Actual dif 2015 vs 2016
WSU Extension	\$72,099	12,812	18%	\$35,000	0	0%	(12,812)
Assessor	210	0	0%		0	0%	0
Auditor	619,892	77,904	13%	688,408	144,634	21%	66,730
Emergency Management	151,500	18,598		63,869	0	0%	(18,598)
Facilities & Grounds	10,000	150	2%	218,400	0	0%	(150)
Clerk	342,891	21,570	6%	273,947	22,243	8%	673
Commissioners	500	0		0	0	0%	
Central Operations	5,848	160	3%	68,754	0	0%	(160)
District Court	1,018,154	73,490	7%	980,896	76,606	8%	3,116
Community Development	1,553,550	94,450	6%	1,582,950	170,588	11%	76,138
Parks & Trails	45,040	385	1%	44,450	3,289	7%	2,904
Probation Services	313,742	42,109	13%	325,655	6,782	2%	(35,327)
Juvenile Facility	494,750	31,465	6%	608,094	43,636	7%	12,171
Prosecutor	384,386	18,179	5%	447,319	39,923	9%	21,744
Coroner	33,000	0	0%	39,000	0	0%	0
Sheriff	1,113,600	152,725	14%	1,214,709	57,940	5%	(94,785)
Indigent Defense	209,216	72,482	35%	146,526	6,396	4%	(66,086)
Superior Court	232,759	28,745	12%	278,592	46,317	17%	17,572
Treasurer	20,257,842	785,578	4%	23,593,768	819,700	3%	34,122
Indirect Payments from Other Funds	2,104,434	167,477	8%	2,157,908	90,205	4%	(77,272)
Totals	\$28,963,413	1,598,279	6%	\$32,768,245	1,528,258	5%	(70,021)

Treasurer Department - January 2015 vs January 2016 Comparison

Treasurer #001-260-000	2015 Budget	Actual 1/31/2015	% 2015	2016 Budget	Actual 1/31/2016	% 2016	Actual dif 2015 vs 2016
Property Taxes	\$10,826,052	61,173	1%	\$12,534,857	71,242	1%	10,069
Sales & Use Tax	3,900,000	307,594	8%	4,534,000	293,271	6%	(14,323)
Liquor Excise	238,000	8,683		246,500	24,246	10%	15,563
Criminal Justice Taxes	1,212,000	206,747	17%	1,277,000	213,147	17%	6,400
Television Cable	425,000	0	0%	500,000	72,419	14%	72,419
Excise Taxes	85,000	12,496	15%	75,000	12,726	17%	230
Forest Excise Taxes	310,000	0	0%	400,000	0	0%	0
Entitlements & Impact Pymts	199,310	0	0%	204,000	0	0%	0
PUD Excise	575,000	0	0%	598,000	0	0%	0
City County Assistance	713,735	0	0%	782,996	0	0%	0
City of Tacoma-In Lieu	183,000	15,255	8%	185,000	0	0%	(15,255)
Fees & Charges	21,795	429	2%	87,000	5,321	6%	4,892
Penalty & Int Property	975,200	172,087	18%	1,074,200	118,641	11%	(53,446)
Investment Interest	86,515	918	1%	101,501	8,711	9%	7,793
Miscellaneous Income	47,235	195	0%	45,557	-24	0%	(219)
DNR & State Timber Trust	460,000	0	0%	948,157	0	0%	0
Totals	\$20,257,842	785,577	4%	\$23,593,768	819,700	3%	34,123

Unaudited *Benchmark for January is 8%

January Eight Year Current Expense Specific Revenue Streams Comparison

	1/31/2009	1/31/2010	1/31/2011	1/31/2012	1/31/2013	1/31/2014	1/31/2015	1/31/2016
Community Development Revenues	\$ 93,247	\$ 104,829	\$ 116,822	\$ 102,824	\$ 114,675	\$ 69,212	\$ 94,450	\$ 170,588
Current Expense Property Taxes	7,516	39,655	39,040	64,828	59,741	32,825	61,173	71,242
Current Expense Sales Tax Only	249,512	219,265	267,808	278,443	236,986	262,248	307,594	293,271
Criminal Justice Taxes/Entitlements	168,652	168,708	174,522	178,201	179,330	216,750	206,747	213,147

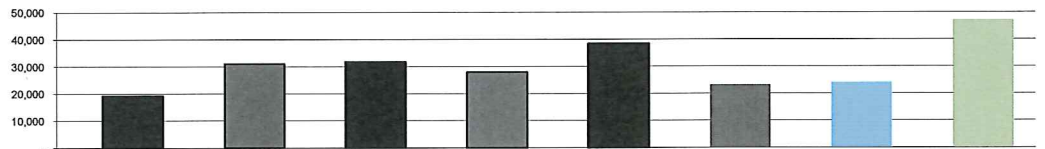
Eight Year Special Revenue Fund Taxes/Revenues Received Comparison

	1/31/2009	1/31/2010	1/31/2011	1/31/2012	1/31/2013	1/31/2014	1/31/2015	1/31/2016
Rural Sales & Use Tax Fund	\$ 40,000	\$ 32,800	\$ 39,001	\$ 39,189	\$ 35,528	\$ 36,727	\$ 37,801	\$ 39,649



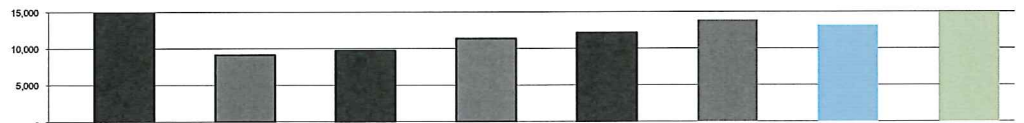
Com Svcs-Homelessess Preven Filings

19,296	30,986	31,756	27,940	38,463	23,246	23,995	47,072
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Lodging (Hotel/Motel) Tax

18,639	9,142	9,758	11,382	12,146	13,838	13,137	24,848
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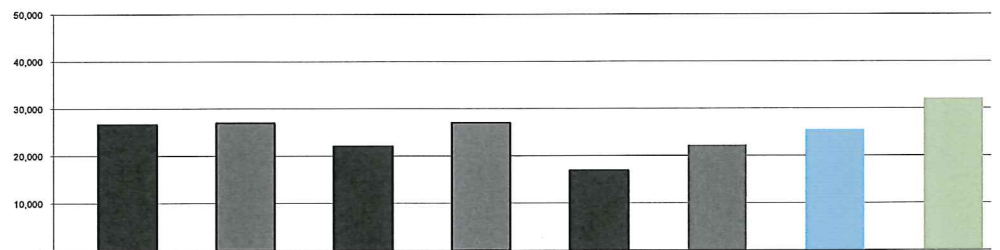


REET 1 Excise Tax Only

26,656	26,974	22,041	27,035	16,924	22,270	25,516	32,118
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REET 2 Excise Tax Only

26,656	26,974	22,041	27,035	16,924	22,270	25,516	32,349
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Unaudited

January 2015 vs January 2016 Expenditure Comparison for Current Expense							
Department Name	2015 Budget	Actual 1/31/2015	% 2015	2016 Budget	Actual 1/31/2016	% 2016	Actual dif 2015 vs 2016
WSU Extension	\$ 278,071	\$ 10,467	4%	\$ 287,367	\$ 7,920	3%	(2,547)
Assessor	1,217,412	79,957	7%	1,280,555	85,536	7%	5,578
Auditor	1,207,763	83,837	7%	1,300,282	87,563	7%	3,727
Board of Equalization							0
Emergency Management	251,853	13,176	0%	271,368	17,431	6%	4,255
Facilities & Grounds	1,073,966	48,559	5%	1,142,322	77,611	7%	29,052
Human Resources/ Risk Mngt	528,919	39,784	8%	561,234	41,339	7%	1,554
Civil Service	14,200	-	0%	-	-	#DIV/0!	0
Clerk	750,049	53,858	7%	812,754	58,253	7%	4,395
Commissioners	322,465	26,142	8%	342,640	26,683	8%	541
Central Operations	443,641	32,615	7%	655,351	30,847	5%	(1,768)
District Court	988,170	66,306	7%	1,024,069	77,073	8%	10,767
DCD-Bldng & Planning	1,589,272	97,015	6%	1,808,334	112,680	6%	15,665
Parks & Trails	476,245	25,725	5%	549,296	27,484	5%	1,759
Probation Services	801,865	51,189	6%	931,667	63,902	7%	12,713
Juvenile Facility	983,967	69,228	7%	927,350	65,417	7%	(3,811)
Prosecutor	1,672,200	103,572	6%	1,794,004	113,378	6%	9,806
Coroner	242,709	16,774	7%	254,872	24,110	9%	7,336
Sheriff	12,661,681	978,500	8%	13,566,825	978,736	7%	236
Courthouse Security	187,676	5,012	3%	192,434	17,002	9%	11,990
Indigent Defense	816,159	57,960	7%	863,146	64,867	8%	6,907
Superior Court	1,120,018	62,236	6%	1,218,858	65,382	5%	3,146
Treasurer	770,916	48,281	6%	815,366	155,236	19%	106,954
Non Departmental	2,274,143	149,357	7%	3,156,937	719,059	23%	569,702
Transfers Out to Other Funds	1,209,494	-	0%	2,909,948	-	0%	0
Totals	\$ 31,882,854	\$ 2,119,551	7%	\$ 36,666,979	\$ 2,917,509	8%	797,958
Unaudited *Benchmark for January is 8%							

Seven Year Financial Recap

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015	2016
ER&R Interfund Loan Proceeds								
Account Receivable from Belfair Sewer								\$ 1,200,000
January Current Expense Cash	\$ 1,461,910	\$ 2,000,785	\$ 4,727,208	\$ 6,286,474	\$ 5,807,492	\$ 6,317,557	\$ 7,626,648	\$ 5,487,424
Adopted Budget on December 31st	\$ 28,804,614	\$ 26,364,294	\$ 29,461,656	\$ 30,689,687	\$ 29,983,557	\$ 33,809,280	\$ 36,198,316	\$ 40,787,973
Supplemental Appropriations	-	-	-	(125,000)	-	-	-	-
Total Budget including Supplementals	\$ 28,804,614	\$ 26,364,294	\$ 29,461,656	\$ 30,564,687	\$ 29,983,557	\$ 33,809,280	\$ 36,198,316	\$ 40,787,973
Budgeted Beginning Fund Balance	2,065,000	2,500,000	5,500,000	6,900,000	5,772,000	6,800,000	7,234,903	8,019,728
Budgeted Ending Fund Balance	2,192,780	2,948,078	4,897,994	5,698,227	4,589,592	4,867,395	4,315,462	4,120,994
Revenue Budgets	26,739,614	23,864,294	23,961,656	23,664,687	24,211,557	27,009,280	28,963,413	32,768,245
Revenues thru January of each year	\$ 1,359,564	\$ 1,056,252	\$ 1,088,808	\$ 1,219,554	\$ 1,179,429	\$ 1,268,411	\$ 1,598,279	\$ 1,528,258
Budgeted Revenues Received	5%	4%	5%	5%	5%	5%	6%	5%
Expenditure Budgets	26,611,834	23,416,216	24,563,662	24,866,460	25,393,965	28,986,885	31,882,854	36,666,979
Expenditures thru January of each year	\$ 1,779,931	\$ 1,643,047	\$ 1,685,873	\$ 1,639,323	\$ 1,766,879	\$ 2,036,227	\$ 2,119,551	\$ 2,917,509
Budgeted Expenditures Expended	7%	7%	7%	7%	7%	7%	7%	8%
Special Fund Cash Balances								
	1/31/2009	1/31/2010	1/31/2011	1/31/2012	1/31/2013	1/31/2014	1/31/2015	1/31/2016
Rural County Sales & Use Tax Fund (.09)	\$ 1,409,218	\$ 1,424,682	\$ 1,183,529	\$ 744,060	\$ 321,444	\$ 193,776	\$ 480,322	\$ 552,304
County Roads Fund	3,171,167	2,328,027	2,320,911	1,019,851	1,403,617	3,868,990	5,228,479	7,992,909
Historical Preservation Fund	74,268	90,750	92,205	91,946	95,842	80,468	78,829	52,288
Community Support Services Fund	711,472	960,589	225,946	684,941	593,440	650,262	508,381	434,810
Abatement/Repair/Demolition Fund	240,526	255,352	258,424	260,272	262,468	264,059	265,714	264,273
Reserve for Technology Fund	287,365	233,369	123,428	134,090	148,094	(2,184)	48,141	16,516
Cumulative Reserve/Insurance Fund	149,985	146,023	93,016	107,263	56,134	-	-	10,000
Reserve Legal #2 Fund	191,730	50,088	68,629	68,738	49,175	-	-	-
Reserve for Accrued Leave Fund	589,917	288,275	578,007	234,540	50,848	159,912	127,056	127,150
Trial Court Improvement Fund	46,990	65,965	94,374	116,681	104,195	58,016	80,782	46,150
Public Health Fund	278,013	250,688	230,165	267,804	328,552	496,855	481,703	345,778
Lodging (Motel/Hotel) Tax Fund	291,629	286,942	318,213	339,703	361,104	225,779	332,234	373,365
Capital Improvement / Reet 1 Fund	2,418,975	1,461,366	1,254,287	774,160	296,767	2,694,453	1,431,007	840,540
Capital Improvement / Reet 2 Fund	1,771,535	1,809,096	1,431,610	1,284,639	1,251,048	903,504	1,395,800	1,738,826
Equipment Rental & Revolving Fund	7,333,496	7,336,599	7,732,502	7,712,344	7,202,906	3,713,730	4,576,293	5,360,014
Unemployment Fund	355,550	116,422	270,191	175,283	173,551	193,124	109,112	156,355
Totals	\$ 19,321,836	\$ 17,104,233	\$ 16,275,437	\$ 14,016,315	\$ 12,699,185	\$ 13,500,743	\$ 15,143,854	\$ 18,311,279

SALES TAX REVENUE COMPARISON REPORT

YEARLY SALES TAX REVENUE COMPARISON REPORT

REVENUE MONTH	2009 REVENUE	2010 REVENUE	DIFFERENCE
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	

REVENUE MONTH	2011 REVENUE	2012 REVENUE	DIFFERENCE
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	

REVENUE MONTH	2012 REVENUE	2013 REVENUE	DIFFERENCE
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	

REVENUE MONTH	2013 REVENUE	2014 REVENUE	DIFFERENCE
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	

REVENUE MONTH	2014 REVENUE	2015 REVENUE	DIFFERENCE
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

REVENUE MONTH	2015 REVENUE	2016 REVENUE	DIFFERENCE
JANUARY	\$ 307,593.67	\$ 293,270.81	\$ (14,322.86)
FEBRUARY	\$ 379,593.02		\$ (379,593.02)
MARCH	\$ 318,778.18		\$ (318,778.18)
APRIL	\$ 330,494.31		\$ (330,494.31)
MAY	\$ 354,745.11		\$ (354,745.11)
JUNE	\$ 333,896.49		\$ (333,896.49)
JULY	\$ 394,026.22		\$ (394,026.22)
AUGUST	\$ 422,229.66		\$ (422,229.66)
SEPTEMBER	\$ 421,890.42		\$ (421,890.42)
OCTOBER	\$ 409,003.41		\$ (409,003.41)
NOVEMBER	\$ 412,916.41		\$ (412,916.41)
DECEMBER	\$ 361,274.07		\$ (361,274.07)
TOTAL COLLECTED REVENUE	\$ 4,446,440.97	\$ 293,270.81	
REVENUE BUDGETED	\$ 3,900,000.00	\$ 4,534,000.00	
DIFFERENCE	\$ 546,440.97	\$ (4,240,729.19)	

COUNTY PORTION OF CITY OF SHELTON CRIMINAL JUSTICE SALES TAX REPORT

2012 - 2013

REVENUE MONTH	2012 REVENUE	2013 REVENUE	
TOTAL COLLECTED REVENUE	\$ 19,220.87	\$ 32,061.19	\$ 12,840.32
REVENUE BUDGETED	\$ -	\$ 30,000.00	
DIFFERENCE	\$ 19,220.87	\$ 2,061.19	
	June - December	January - December	
TOTAL COLLECTED REVENUE	\$ 32,061.19	\$ 32,004.08	\$ (32,004.08)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	

COUNTY PORTION OF CITY OF SHELTON CRIMINAL JUSTICE SALES TAX REPORT

2013-2016

REVENUE MONTH	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 REVENUE	
JANUARY	\$ 2,673.04	\$ 2,517.57	\$ 1,895.01	\$ 2,546.16	\$ 651.15
FEBRUARY	\$ 3,317.38	\$ 2,996.92	\$ 2,984.70		\$ (2,984.70)
MARCH	\$ 2,426.91	\$ 2,213.16	\$ 2,549.54		\$ (2,549.54)
APRIL	\$ 2,301.77	\$ 2,429.01	\$ 2,426.37		\$ (2,426.37)
MAY	\$ 2,790.60	\$ 2,604.31	\$ 2,740.30		\$ (2,740.30)
JUNE	\$ 2,397.16	\$ 2,423.89	\$ 2,511.94		\$ (2,511.94)
JULY	\$ 2,649.74	\$ 2,622.67	\$ 2,908.67		\$ (2,908.67)
AUGUST	\$ 2,753.79	\$ 2,891.32	\$ 2,961.00		\$ (2,961.00)
SEPTEMBER	\$ 2,572.30	\$ 2,818.52	\$ 2,801.30		\$ (2,801.30)
OCTOBER	\$ 2,698.93	\$ 2,785.39	\$ 2,719.15		\$ (2,719.15)
NOVEMBER	\$ 2,744.78	\$ 2,952.22	\$ 2,941.87		\$ (2,941.87)
DECEMBER	\$ 2,734.79	\$ 2,749.10	\$ 2,675.70		\$ (2,675.70)
TOTAL COLLECTED REVENUE	\$ 32,061.19	\$ 32,004.08	\$ 32,115.55		\$ (32,115.55)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ 2,115.55		