

October 2015 vs 2016 Current Expense Revenue Comparison

Department Name	2014 Budget	Actual 10/31/2014	% 2013	2015 Budget	Actual 10/31/2015	% 2015	Actual dif 2014 vs 2015
WSU Extension	\$72,099	65,573	91%	\$35,000	33,967	97%	(31,607)
Assessor	210	1		0	10,727		10,727
Auditor	619,892	503,821	81%	688,408	650,496	94%	146,675
Emergency Management	151,500	94,296		63,869	50,269	79%	(44,027)
Facilities & Grounds	10,000	1,027	10%	218,400	32,575	15%	31,548
Human Resources	0	427		0	2,409		
Clerk	342,891	223,461	65%	273,947	235,024	86%	11,563
Commissioners	500	0		0	18,115		
Central Operations	5,848	4,682	80%	68,754	46,489	68%	41,806
District Court	1,018,154	868,503	85%	980,896	933,208	95%	64,704
Community Development	1,553,550	1,316,364	85%	1,582,950	1,661,073	105%	344,709
Parks & Trails	45,040	15,798	35%	44,450	28,613	64%	12,814
Probation Services	313,742	260,441	83%	330,605	213,068	64%	(47,373)
Juvenile Services	494,750	545,383	110%	608,094	563,048	93%	17,666
Prosecutor	384,386	217,896	57%	447,319	252,616	56%	34,719
Coroner	33,000	37,160	113%	39,000	32,910	84%	(4,250)
Sheriff	1,113,600	1,020,753	92%	1,214,709	559,970	46%	(460,783)
Indigent Defense	209,216	126,809	61%	146,526	58,527	40%	(68,282)
Superior Court	232,759	327,430	141%	278,592	131,636	47%	(195,794)
Treasurer	20,257,842	18,448,413	91%	23,593,768	20,224,602	86%	1,776,189
Indirect Payments from Other Funds	2,104,434	1,772,558	84%	2,072,301	2,056,383	99%	283,824
Totals	\$29,322,195	25,850,797	88%	\$32,687,588	27,795,724	85%	1,944,927

Treasurer Department - October 2015 vs 2016 Comparison

Treasurer #001-260-000	2014 Budget	Actual 10/31/2014	% 2013	2015 Budget	Actual 10/31/2015	% 2015	Actual dif 2014 vs 2015
Property Taxes	\$10,826,052	8,568,890	79%	\$12,534,857	10,808,666	86%	2,239,776
Sales & Use Tax	3,930,000	3,698,748	94%	4,534,000	3,813,454	84%	114,705
Liquor Excise	238,000	208,565	88%	246,500	254,521	103%	45,957
Criminal Justice Taxes	1,152,000	1,137,198	99%	1,277,000	1,181,042	92%	43,845
Television Cable	425,000	413,237	97%	500,000	434,291	87%	21,053
Excise Taxes	113,000	102,527	91%	75,000	63,241	84%	(39,286)
Forest Excise Taxes	310,000	405,143	131%	400,000	213,101	53%	(192,042)
Entitlements & Impact Pymts	199,310	215,790	108%	204,000	238,851	117%	23,061
PUD Excise	575,000	596,859	104%	598,000	619,347	104%	22,488
City County Assistance	713,735	710,604	100%	782,996	750,237	96%	39,633
City of Tacoma-In Lieu	183,000	153,958	84%	185,000	138,223	75%	(15,735)
Fees & Charges	21,795	77,858	357%	87,000	90,646	104%	12,788
Penalty & Int Property	975,200	798,796	82%	1,074,200	874,110	81%	75,314
Investment Interest	86,515	68,290	79%	101,501	183,432	181%	115,142
Miscellaneous Income	49,135	24,474	50%	45,557	37,303	82%	12,829
DNR & State Timber Trust	460,100	1,267,477	275%	948,157	524,139	55%	(743,337)
Totals	\$20,257,842	18,448,413	91%	\$23,593,768	20,224,602	86%	1,776,189

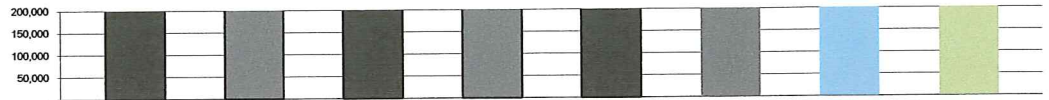
Unaudited *Benchmark for October is 83%

October Eight Year Current Expense Specific Revenue Streams Comparison

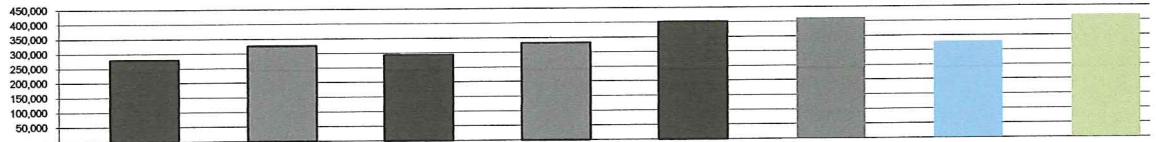
	10/31/2009	10/31/2010	10/31/2011	10/31/2012	10/31/2013	10/31/2014	10/31/2015	10/31/2016
Community Development Revenues	\$ 1,778,112	\$ 1,508,446	\$ 1,508,206	\$ 1,255,176	\$ 1,266,398	\$ 1,298,910	\$ 1,661,073	\$ 1,661,073
Detention & Correction Svcs Revenue						168,055	596,090	166,606
Current Expense Property Taxes <u>Only</u>	7,851,726	8,197,028	8,619,899	8,646,807	8,866,704	9,235,809	8,568,890	10,808,666
Current Expense Sales Tax <u>Only</u>	2,773,536	2,742,459	2,881,920	2,804,002	2,793,343	3,172,286	3,698,748	3,813,454
Criminal Justice Taxes/Entitlements	936,074	920,200	939,965	961,223	1,044,354	1,130,436	1,137,198	1,181,042

Eight Year Special Revenue Fund Taxes/Revenues Received Comparison

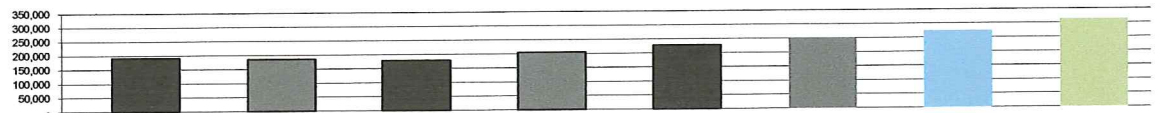
	10/31/2009	10/31/2010	10/31/2011	10/31/2012	10/31/2013	10/31/2014	10/31/2015	10/31/2016
Rural Sales & Use Tax Fund	\$ 398,576	\$ 384,350	\$ 395,163	\$ 398,000	\$ 392,319	\$ 424,230	\$ 473,417	\$ 491,289



Com Svcs-Homelessess Preven Filings	279,023	325,800	293,676	332,215	401,516	411,930	328,764	416,736
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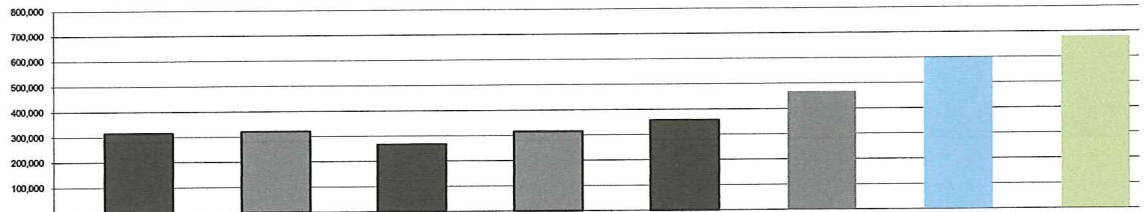


Lodging (Hotel/Motel) Tax	190,462	185,124	178,031	204,547	226,735	250,657	274,249	311,610
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REET 1 Excise Tax <u>Only</u>	314,997	320,437	266,801	314,680	357,788	466,697	599,440	679,216
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REET 2 Excise Tax <u>Only</u>	314,997	320,437	266,801	314,680	357,788	466,697	599,440	679,216
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Unaudited

Desc	Bud	Type	YTD
Prop	(12,534,857.00)	1 Total	(10,808,665.97)
Sales Use	(4,534,000.00)	2 Total	(3,813,453.58)
Liquor excise	(246,500.00)	3 Total	(254,521.32)
Criminal Just	(1,277,000.00)	4 Total	(1,181,042.35)
FRANCHISE FEES	(500,000.00)	5 Total	(434,290.58)
Excise	(75,000.00)	6 Total	(63,240.71)
Forest Excise	(400,000.00)	7 Total	(213,100.79)
Entitlements	(204,000.00)	8 Total	(238,851.00)
PUD ex	(598,000.00)	9 Total	(619,346.94)
Assistance	(782,996.00)	10 Total	(750,236.53)
PILT	(185,000.00)	11 Total	(138,222.95)
Fee Charges	(87,000.00)	12 Total	(90,645.52)
Penalty and Int	(1,074,200.00)	13 Total	(874,109.84)
Interest	(101,501.00)	14 Total	(183,431.88)
Misc	(45,647.00)	15 Total	(37,302.79)
DNR & State Timber Trust	(948,067.00)	16 Total	(524,139.25)
	-	17 Total	-
	(23,593,768.00)	Grand Total	(20,224,602.00)

Desc	Bud	Type	YTD
REAL & PERSONAL PROPERTY TAXES	(9,510,857.00)	1	(9,747,317.75)
DIVERTED COUNTY ROAD PROPERTY	(1,824,000.00)	1	-
ROAD DIVERSION	(1,200,000.00)	1	(1,061,348.22)
Prop	(12,534,857.00)	1 Total	(10,808,665.97)
LOCAL RETAIL SALES & USE TAX	(4,500,000.00)	2	(3,784,971.16)
LOCAL PUBLIC SAFETY-CITY	(34,000.00)	2	(28,482.42)
Sales Use	(4,534,000.00)	2 Total	(3,813,453.58)
LIQUOR/BEER EXCISE TAX	(40,000.00)	3	(72,984.48)
LIQUOR CONTROL BOARD PROFITS	(204,000.00)	3	(177,128.81)
LEASEHOLD EXCISE TAX	(2,500.00)	3	(4,408.03)
Liquor excise	(246,500.00)	3 Total	(254,521.32)
CRIMINAL JUSTICE	(550,000.00)	4	(463,242.35)
CRIMINAL JUSTICE- COUNTIES	(700,000.00)	4	(685,680.77)
CRIMINAL JST-MARIJUANA ENFORCE	-	4	(10,559.30)
ADULT COURT COST-JUVENILE OFFE	(6,000.00)	4	(4,430.30)
DUI - OTHER CRIMINAL JUSTICE A	(21,000.00)	4	(17,129.63)
Criminal Just	(1,277,000.00)	4 Total	(1,181,042.35)
FRANCHISE FEES	(500,000.00)	5	(434,290.58)
TELEVISION CABLE	-	5	-
FRANCHISE FEES	(500,000.00)	5 Total	(434,290.58)
LEASEHOLD EXCISE TAX	(25,000.00)	6	(38,084.57)
COUNTY TREASURER COLLECTION FEE	-	6	-
EXCISE FEE SHB 11316	-	6	-
TIMBER EXCISE TAX	(50,000.00)	6	(25,156.14)
Excise	(75,000.00)	6 Total	(63,240.71)
FOREST EXCISE TAX	(400,000.00)	7	(213,100.79)
Forest Excise	(400,000.00)	7 Total	(213,100.79)
PAYMENT IN LIEU OF TAX/B. OF L	(200,000.00)	8	(238,851.00)
DNR PILT NAP / NRCA	(4,000.00)	8	-
ROAD DIVERSION	-	8	-
Entitlements	(204,000.00)	8 Total	(238,851.00)
PUD PRIVILEGE TAX	(598,000.00)	9	(619,346.94)
PUD ex	(598,000.00)	9 Total	(619,346.94)
CITY-COUNTY ASSISTANCE	(782,996.00)	10	(750,236.53)
Assistance	(782,996.00)	10 Total	(750,236.53)
IN LIEU OF-CITY OF TACOMA	(185,000.00)	11	(138,222.95)
PILT	(185,000.00)	11 Total	(138,222.95)
TREASURERS' FEES	-	12	(44.00)
INTERFUND PYMT-MENTAL HEALTH	-	12	(44.00)
PAYMNT FOR SRVCS-MASON LK DIST	(450.00)	12	(464.00)
PAYMNT FOR SRVCS-ISLAND LK FND	(125.00)	12	(120.00)
CHARGES FOR SRVCS-MACECOM	(2,500.00)	12	(1,301.11)
RETURNED REMITTANCE(NSF) FEES	(1,800.00)	12	(1,510.00)
REET COLLECTION FEES	(57,500.00)	12	(64,678.03)
REET COLLECTIONS COSTS	(8,500.00)	12	(7,118.22)
TREAS. FIRE PROTECTION ASSESSM	(14,700.00)	12	(13,440.90)
TREAS OTHER WORD PROCESSING	(25.00)	12	(6.00)
COPY PRINTING	-	12	(19.26)
DATA PROCESSING SERVICES	(1,400.00)	12	(1,900.00)
Fee Charges	(87,000.00)	12 Total	(90,645.52)
PENALTY ON REAL & PERSONAL PRO	(350,000.00)	13	(266,622.02)
FAILURE TO LIST PERSONAL PROP	(14,000.00)	13	(10,098.06)
INTEREST ON DELINQUENT PR TAX	(650,000.00)	13	(511,107.46)
EXCISE TAX DELINQUENT INTEREST	(100.00)	13	(11.36)
GAMBLING TAX	(100.00)	13	-
TREASURER TAX FORECLOSURE TRUS	(60,000.00)	13	(86,270.94)
Penalty and Int	(1,074,200.00)	13 Total	(874,109.84)
INVESTMENT INTEREST	(95,000.00)	14	(170,339.40)
INVESTMENT SERVICE FEES(TREAS.	(5,000.00)	14	(8,860.54)
INT.ON CONT.NOTES-ACCTS.HELD,S	(1,000.00)	14	(4,019.73)
OTHER INTEREST INCOME	(500.00)	14	(212.21)
OTHER INTEREST EARNINGS	(1.00)	14	-
Interest	(101,501.00)	14 Total	(183,431.88)
OTHER STATUTORY CERTIFYING & C	(5.00)	15	-
GAMBLING TAX PENALTY	(1,000.00)	15	(750.00)
LEASES-SPACE & FAC./ST FOREST	(21,000.00)	15	(26,749.47)
UNCLAIMED MONEY/PROCEEDS-SALES	(1,200.00)	15	(2,406.59)
PROCEEDS-SALE TAX TITLE PROP/R	(80.00)	15	(2,406.59)
INDIRECT CHARGESMENTAL HEALTH	(800.00)	15	-

Desc	Bud	Type	YTD
OTHR WOOD PROCESSING, PRI, DUP	(18,000.00)	15	-
CASHIER'S OVERAGES AND SHORTAG	(10.00)	15	286.30
TAX DISTRIBUTION ROUNDING	(10.00)	15	40.79
OTHER MISCELLANEOUS REVENUES	(500.00)	15	(1,977.73)
DNR OTHER TRUST 2	(10.00)	15	(46.00)
DNR PILT NAP/NRCA	(10.00)	15	(46.00)
UNCLAIMED MONEY	(10.00)	15	(60.71)
LEASEHOLD EXCISE TAX INT-RD DIV	(1.00)	15	(0.36)
LEASEHOLD EXCISE TAX INTEREST	(1.00)	15	(3.26)
OTHER INTEREST EARNINGS	(10.00)	15	(21.37)
SPACE AND FACILITIES LEASES	(3,000.00)	15	(3,161.80)
Misc	(45,647.00)	15 Total	(37,302.79)
DNR OTHER TRUST 2	(10.00)	16	(46.00)
STATE DNR TIMBER TRUST REVENUE	(848,057.00)	16	(468,694.13)
DNR TIMBER TRUST 1	(100,000.00)	16	(55,399.12)
DNR & State Timber Trust	(948,067.00)	16 Total	(524,139.25)
RD.DIVERSION COMP, REFOREST, O	-	17	-
ROAD DIV/COMP RFST,OPEN SPACE	-	17	-
SALES TAX TITLE PROPERTY	-	17	-
TAX FORECLOSURE TRUST	-	17	-
CRIMINAL JUSTIC/CO PRT OF CITT	-	17	-
LEASEHOLD EXCISE TAX INTEREST	-	17	-
RD.DIVERSION LEASEHOLD EXCISE	-	17	-
LEASEHOLD EXCISE TAX INT RD DI	-	17	-
ROAD DIVERSION FRST EXCISE TAX	-	17	-
RD.DIVERS.ST.FOR.BRD.LAND-DNR-	-	17	-
TREASURER'S FEES-RECORDS SRCH	-	17	-
PUBLIC DISCLOSE PROCESS,PRINT	-	17	-
DATA PROCESSING SERVICES	-	17	-
PUBLIC DISCLOSURE CHGS SRVCS	-	17	-
RESOURCE / REVENUE ACCOUNTS	-	17	-
PENALTY-SPECIAL ASSESSMENTS	-	17	-
LEASEHOLD EXCISE TAX INTEREST	-	17	-
LEASEHLD EXCISE TAX INT RD DIV	-	17	-
ADMIN. FEE REBATE/LOCAL GOVT I	-	17	-
RD DIV/OTHER INT OR DIV EARNED	-	17	-
INTEREST ON ADVANCE TRAVEL	-	17	-
OTHER TAXES PENALTY / INTEREST	-	17	-
CHARGES FOR SRVCS-MENT HEALTH	-	17	-
INTEREST-SPECIAL ASSESSMENTS	-	17	-
RD.DIVERS.SPACE&FAC LEASES/LON	-	17	-
GIFTS/PLEDGES/GRANTS-PRIVATE	-	17	-
AGENCY TYPE DEPOSIT	-	17	-
OTHER NON-REV (SUSPENSE CLRG)	-	17	-
OTHER NON-REV/ROAD DIVERSION	-	17	-
NON-REVENUE REIMBURSE	-	17	-
	-	17 Total	-
	(23,593,768.00)	Grand Total	(20,224,602.00)

October 2015 vs 2016 Expenditure Comparison for Current Expense							
Department Name	2015 Budget	Actual 10/31/15	% 2015	2016 Budget	Actual 10/31/16	% 2016	Actual diff 2015 vs 2016
WSU Extension	\$ 278,071	\$ 212,075	76%	\$ 288,589	\$ 209,115	72%	(2,960)
Assessor	1,217,412	942,073	77%	1,305,664	1,022,435	78%	80,362
Auditor	1,207,763	945,655	78%	1,346,608	1,019,775	76%	74,120
Board of Equalization							0
Emergency Management	251,853	218,976	0%	292,667	188,455	64%	(30,521)
Facilities & Grounds	1,073,966	894,048	83%	1,238,003	953,241	77%	59,192
Human Resources/ Risk Mngt	543,119	413,970	76%	583,797	383,813	66%	(30,157)
Civil Service	-	-	0%	-		#DIV/0!	0
Clerk	750,049	585,450	78%	831,850	645,562	78%	60,111
Commissioners	322,465	264,708	82%	342,640	270,863	79%	6,155
Central Operations	443,641	318,577	72%	655,351	420,099	64%	101,521
District Court	988,170	757,150	77%	1,034,104	807,974	78%	50,824
DCD-Bldng & Planning	1,589,272	1,056,167	66%	1,842,064	1,183,598	64%	127,430
Parks & Trails	476,245	406,077	85%	560,757	435,786	78%	29,709
Probation Services	801,865	595,494	74%	940,173	729,712	78%	134,218
Juvenile Facility	983,967	683,090	69%	929,058	699,005	75%	15,915
Prosecutor	1,672,200	1,158,326	69%	1,840,506	1,211,253	66%	52,927
Coroner	242,709	200,409	83%	300,590	224,231	75%	23,823
Sheriff	12,661,681	10,358,563	82%	13,598,825	11,320,492	83%	961,930
Courthouse Security	187,676	146,912	78%	250,041	168,914	68%	22,002
Indigent Defense	816,159	691,376	85%	1,065,419	821,283	77%	129,907
Superior Court	1,120,018	789,080	70%	1,236,471	833,634	67%	44,554
Treasurer	770,916	617,313	80%	843,901	686,045	81%	68,732
Non Departmental	2,274,143	2,033,065	89%	3,470,100	3,126,342	90%	1,093,277
Transfers Out to Other Funds	1,209,494	611,303	51%	2,909,948	857,936	29%	246,633
Totals	\$ 31,882,854	\$ 24,899,859	78%	\$ 37,707,126	\$ 28,219,562	75%	3,319,703
Unaudited *Benchmark for October is 83%							

Seven Year Financial Recap

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015	2016
ER&R Interfund Loan Proceeds	\$ 2,000,000							
Account Receivable from Belfair Sewer								\$ 1,200,000
October Current Expense Cash	\$ 2,885,411	\$ 6,001,579	\$ 8,083,061	\$ 8,962,420	\$ 8,096,294	\$ 9,427,959	\$ 9,301,968	\$ 6,684,317
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	(1,233,913)	255,531	199,894	(104,144)	19,827	-	-	80,657
Total Budget including Supplementals	\$ 27,570,701	\$ 26,619,825	\$ 29,661,550	\$ 30,585,543	\$ 30,003,384	\$ 33,809,280	\$ 36,198,316	\$ 40,707,316
Budgeted Beginning Fund Balance	1,969,903	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	2,066,703	2,914,978	4,733,997	5,163,189	4,040,630	5,239,165	4,315,462	4,120,994
Revenue Budgets	25,600,798	24,119,825	24,161,550	23,685,543	24,231,384	27,009,280	29,322,195	32,687,588
Revenues thru October of each year	\$ 21,150,981	\$ 21,807,355	\$ 21,640,080	\$ 21,775,005	\$ 22,214,899	\$ 25,161,509	\$ 25,850,797	\$ 27,795,724
Budgeted Revenues Received	83%	90%	90%	92%	92%	93%	88%	85%
Expenditure Budgets	25,503,998	23,704,847	24,927,553	25,422,354	25,962,754	28,570,115	31,882,854	37,707,126
Expenditures thru October of each year	\$ 20,160,673	\$ 18,393,977	\$ 18,893,176	\$ 19,518,820	\$ 20,478,807	\$ 22,571,530	\$ 24,899,859	\$ 28,219,562
Budgeted Expenditures Expended	79%	78%	76%	77%	79%	79%	78%	75%
Special Fund Cash Balances	10/31/2009	10/31/2010	10/31/2011	10/31/2012	10/31/2013	10/31/2014	10/31/2015	10/31/2016
Rural County Sales & Use Tax Fund (.09)	\$ 1,268,071	\$ 1,266,364	\$ 839,112	\$ 322,965	\$ 299,657	\$ 523,854	\$ 472,021	\$ 519,944
County Roads Fund	3,412,263	3,582,105	3,126,322	5,212,896	5,783,710	6,610,796	7,760,339	11,753,667
Historical Preservation Fund	79,737	86,924	92,902	94,699	74,158	82,970	51,447	38,026
Community Support Services Fund	882,244	875,804	607,373	627,261	536,395	458,726	432,335	430,799
Abatement/Repair/Demolition Fund	254,594	257,980	260,045	261,731	263,836	265,141	267,364	266,274
Reserve for Technology Fund	242,870	123,355	149,688	205,734	164,469	117,441	15,083	75,152
Cumulative Reserve/Insurance Fund	108,915	132,372	133,034	55,666	18,574	-	-	-
Reserve Legal #2 Fund	46,160	71,386	68,716	65,954	39,302	-	-	-
Reserve for Accrued Leave Fund	369,033	165,537	352,624	138,566	25,131	121,409	127,150	-
Trial Court Improvement Fund	47,368	88,438	110,769	106,343	59,851	68,800	46,150	68,720
Public Health Fund	178,211	326,310	107,839	87,789	244,564	162,463	300,631	147,760
Lodging (Motel/Hotel) Tax Fund	294,191	327,941	357,068	425,703	330,352	400,798	355,662	355,194
Mental Health Fund	81,453	94,520	91,040	318,781	761,258	1,027,359	1,275,866	1,527,434
Capital Improvement / Reet 1 Fund	1,553,364	1,464,970	730,760	378,117	473,391	2,264,094	941,650	888,306
Capital Improvement / Reet 2 Fund	1,888,970	1,740,344	1,668,751	1,348,546	1,423,013	1,287,383	1,942,548	238,669
Equipment Rental & Revolving Fund	6,885,242	7,690,233	7,742,750	5,682,685	3,122,608	3,670,428	3,988,760	1,889,048
Unemployment Fund	186,834	286,819	188,845	220,472	220,375	108,912	162,368	162,807
Totals	\$ 17,779,520	\$ 18,581,402	\$ 16,627,638	\$ 15,553,908	\$ 13,840,644	\$ 17,170,575	\$ 18,139,373	\$ 18,361,800

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	\$ 3,322.84	\$	338.14
MARCH	\$ 2,426.91	\$ 2,213.16	\$ 2,549.54	\$ 2,258.84	\$	(290.70)
APRIL	\$ 2,301.77	\$ 2,429.01	\$ 2,426.37	\$ 2,503.89	\$	77.52
MAY	\$ 2,790.60	\$ 2,604.31	\$ 2,740.30	\$ 2,968.56	\$	228.26
JUNE	\$ 2,397.16	\$ 2,423.89	\$ 2,511.94	\$ 2,892.05	\$	380.11
JULY	\$ 2,649.74	\$ 2,622.67	\$ 2,908.67	\$ 2,862.66	\$	(46.01)
AUGUST	\$ 2,753.79	\$ 2,891.32	\$ 2,961.00	\$ 2,978.96	\$	17.96
SEPTEMBER	\$ 2,572.30	\$ 2,818.52	\$ 2,801.30	\$ 3,042.17	\$	240.87
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	\$ 25,376.13	\$	(6,739.42)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,001.00		
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ 2,115.55	\$ (4,624.87)		

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	\$ 3,322.84	\$	338.14
MARCH	\$ 2,426.91	\$ 2,213.16	\$ 2,549.54	\$ 2,258.84	\$	(290.70)
APRIL	\$ 2,301.77	\$ 2,429.01	\$ 2,426.37	\$ 2,503.89	\$	77.52
MAY	\$ 2,790.60	\$ 2,604.31	\$ 2,740.30	\$ 2,968.56	\$	228.26
JUNE	\$ 2,397.16	\$ 2,423.89	\$ 2,511.94	\$ 2,892.05	\$	380.11
JULY	\$ 2,649.74	\$ 2,622.67	\$ 2,908.67	\$ 2,862.66	\$	(46.01)
AUGUST	\$ 2,753.79	\$ 2,891.32	\$ 2,961.00	\$ 2,978.96	\$	17.96
SEPTEMBER	\$ 2,572.30	\$ 2,818.52	\$ 2,801.30	\$ 3,042.17	\$	240.87
OCTOBER	\$ 2,698.93	\$ 2,785.39	\$ 2,719.15	\$ 3,106.29	\$	387.14
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	\$ 28,482.42	\$	(3,633.13)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,001.00		
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ 2,115.55	\$ (1,518.58)		