

### September 2015 vs 2016 Current Expense Revenue Comparison

Department Name	2015 Budget	Actual 6/30/2015	% 2015	2016 Budget	Actual 6/30/2016	% 2016	Actual dif 2015 vs 2016
<b>WSU Extension</b>	<b>\$72,099</b>	60,692	84%	<b>\$35,000</b>	33,967	97%	(26,725)
Assessor	210	1	0%	0	6,250		6,250
Auditor	619,892	439,604	71%	688,408	613,572	89%	173,968
Emergency Management	151,500	94,296	62%	63,869	50,269	79%	(44,027)
Facilities & Grounds	10,000	1,027	10%	218,400	32,400	15%	31,373
Human Resources	0	427		0	2,409		
Clerk	342,891	197,551	58%	273,947	214,758	78%	17,208
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	762,863	75%	980,896	834,982	85%	72,119
Community Development	1,553,550	1,202,021	77%	1,582,950	1,512,257	96%	310,236
Parks & Trails	45,040	15,658	35%	44,450	28,559	64%	12,901
Probation Services	313,742	244,891	78%	330,605	201,196	61%	(43,695)
Juvenile Services	494,750	488,197	99%	608,094	494,177	81%	5,980
Prosecutor	384,386	195,799	51%	447,319	230,543	52%	34,744
Coroner	33,000	37,160	113%	39,000	32,910	84%	(4,250)
Sheriff	1,113,600	876,182	79%	1,214,709	500,006	41%	(376,176)
Indigent Defense	209,216	121,996	58%	146,526	54,855	37%	(67,141)
Superior Court	232,759	290,390	125%	278,592	120,999	43%	(169,391)
Treasurer	20,257,842	15,421,678	76%	23,593,768	15,807,541	67%	385,863
Indirect Payments from Other Funds	2,104,434	1,663,464	79%	2,072,301	1,911,241	92%	247,777
<b>Totals</b>	<b>\$28,963,413</b>	20,542,989	71%	<b>\$32,687,588</b>	22,747,496	70%	2,204,507

### Treasurer Department - September 2015 vs 2016 Comparison

Treasurer #001-260-000	2015 Budget	Actual 6/30/2015	% 2015	2016 Budget	Actual 6/30/2016	% 2016	Actual dif 2015 vs 2016
Property Taxes	\$10,826,052	6,397,068	59%	\$12,534,857	7,355,394	59%	958,326
Sales & Use Tax	3,930,000	3,287,026	84%	4,534,000	3,339,812	74%	52,786
Liquor Excise	238,000	184,718		246,500	228,374	93%	43,656
Criminal Justice Taxes	1,152,000	912,777	79%	1,277,000	949,206	74%	36,429
Television Cable	425,000	339,512	80%	500,000	355,475	71%	15,963
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	198,843	100%	204,000	238,851	117%	40,008
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	138,602	76%	185,000	138,223	75%	(379)
Fees & Charges	21,795	68,714	315%	87,000	77,891	90%	9,177
Penalty & Int Property	975,200	746,113	77%	1,074,200	773,028	72%	26,915
Investment Interest	86,515	60,863	70%	101,501	155,463	153%	94,600
Miscellaneous Income	49,135	24,020	49%	45,557	37,294	171%	13,274
DNR & State Timber Trust	460,100	1,248,289	271%	948,157	512,606	54%	(735,683)
<b>Totals</b>	<b>\$20,257,842</b>	15,421,678	76%	<b>\$23,593,768</b>	15,807,541	67%	385,863

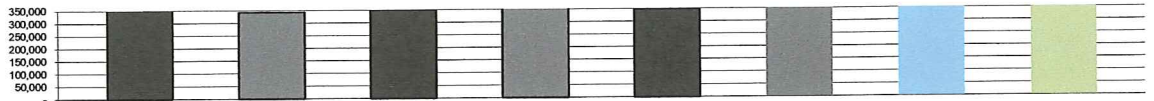
Unaudited \*Benchmark for September is 75%

### September Eight Year Current Expense Specific Revenue Streams Comparison

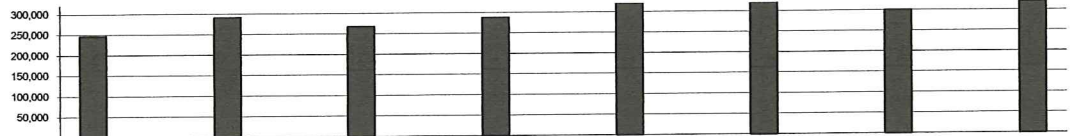
	9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015	9/30/2016
Community Development Revenues	\$ 1,642,378	\$ 1,418,110	\$ 1,392,284	\$ 1,137,144	\$ 1,107,481	\$ 1,139,712	\$ 1,202,021	\$ 1,582,950
Detention & Correction Svcs Revenue						231,724	397,225	147,380
Current Expense Property Taxes <u>Only</u>	5,205,993	5,486,102	5,597,060	5,611,640	5,918,909	6,093,543	6,397,068	7,355,394
Current Expense Sales Tax <u>Only</u>	2,494,391	2,430,109	2,549,391	2,492,150	2,461,211	2,797,194	3,287,026	3,339,812
Criminal Justice Taxes/Entitlements	761,575	742,793	755,697	772,323	820,514	911,751	912,777	949,206

### Eight Year Special Revenue Fund Taxes/Revenues Received Comparison

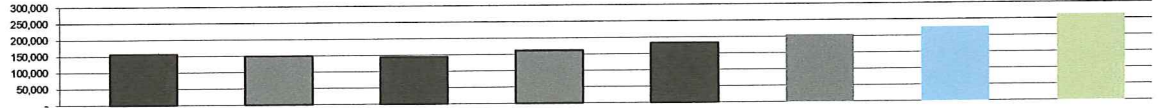
	9/30/2009	9/30/2010	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2015	9/30/2016
Rural Sales & Use Tax Fund	\$ 360,295	\$ 342,308	\$ 350,128	\$ 355,256	\$ 348,045	\$ 375,256	\$ 422,013	\$ 433,524



Com Svcs-Homelessess Preven Filings	245,851	290,257	266,808	287,362	366,425	327,851	299,335	371,521
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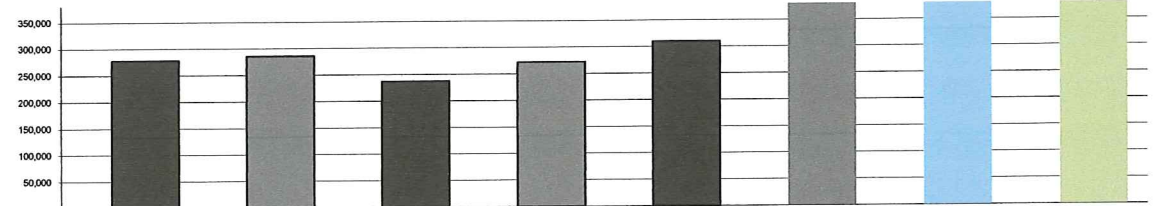


Lodging (Hotel/Motel) Tax	155,627	148,921	143,490	160,977	182,301	204,357	225,679	261,809
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REET 1 Excise Tax <u>Only</u>	277,631	285,365	236,954	271,940	309,078	402,077	540,536	588,175
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REET 2 Excise Tax <u>Only</u>	277,631	285,365	236,954	271,940	309,078	402,077	540,536	588,175
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Unaudited

Desc	Bud	Type	YTD
Prop	(12,534,857.00)	<b>1 Total</b>	(7,355,394.27)
Sales Use	(4,534,000.00)	<b>2 Total</b>	(3,339,811.59)
Liquor excise	(246,500.00)	<b>3 Total</b>	(228,373.79)
Criminal Just	(1,277,000.00)	<b>4 Total</b>	(949,205.84)
FRANCHISE FEES	(500,000.00)	<b>5 Total</b>	(355,474.86)
Excise	(75,000.00)	<b>6 Total</b>	(63,240.71)
Forest Excise	(400,000.00)	<b>7 Total</b>	(213,100.79)
Entitlements	(204,000.00)	<b>8 Total</b>	(238,851.00)
PUD ex	(598,000.00)	<b>9 Total</b>	(619,346.94)
Assistance	(782,996.00)	<b>10 Total</b>	(750,236.53)
PILT	(185,000.00)	<b>11 Total</b>	(138,222.95)
Fee Charges	(87,000.00)	<b>12 Total</b>	(77,891.33)
Penalty and Int	(1,074,200.00)	<b>13 Total</b>	(773,027.87)
Interest	(101,501.00)	<b>14 Total</b>	(155,462.91)
Misc	(45,647.00)	<b>15 Total</b>	(37,293.77)
DNR & State Timber Trust	(948,067.00)	<b>16 Total</b>	(512,606.32)
	-	<b>17 Total</b>	-
	(23,593,768.00)	<b>Grand Total</b>	(15,807,541.47)

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Desc	Bud	Type	YTD
REAL & PERSONAL PROPERTY TAXES	(9,510,857.00)	1	(6,630,269.35)
DIVERTED COUNTY ROAD PROPERTY	(1,824,000.00)	1	-
ROAD DIVERSION	(1,200,000.00)	1	(725,124.92)
Prop	(12,534,857.00)	<b>1 Total</b>	(7,355,394.27)
LOCAL RETAIL SALES & USE TAX	(4,500,000.00)	2	(3,314,435.46)
LOCAL PUBLIC SAFETY-CITY	(34,000.00)	2	(25,376.13)
Sales Use	(4,534,000.00)	<b>2 Total</b>	(3,339,811.59)
LIQUOR/BEER EXCISE TAX	(40,000.00)	3	(72,984.48)
LIQUOR CONTROL BOARD PROFITS	(204,000.00)	3	(150,981.28)
LEASEHOLD EXCISE TAX	(2,500.00)	3	(4,408.03)
Liquor excise	(246,500.00)	<b>3 Total</b>	(228,373.79)
CRIMINAL JUSTICE	(550,000.00)	4	(407,806.18)
CRIMINAL JUSTICE- COUNTIES	(700,000.00)	4	(513,899.16)
CRIMINAL JST-MARIJUANA ENFORCE	-	4	(10,559.30)
ADULT COURT COST-JUVENILE OFFE	(6,000.00)	4	(3,997.92)
DUI - OTHER CRIMINAL JUSTICE A	(21,000.00)	4	(12,943.28)
Criminal Just	(1,277,000.00)	<b>4 Total</b>	(949,205.84)
FRANCHISE FEES	(500,000.00)	5	(355,474.86)
TELEVISION CABLE	-	5	-
FRANCHISE FEES	(500,000.00)	<b>5 Total</b>	(355,474.86)
LEASEHOLD EXCISE TAX	(25,000.00)	6	(38,084.57)
COUNTY TREASUR COLLECTION FEE	-	6	-
EXCISE FEE SHB 11316	-	6	-
TIMBER EXCISE TAX	(50,000.00)	6	(25,156.14)
Excise	(75,000.00)	<b>6 Total</b>	(63,240.71)
FOREST EXCISE TAX	(400,000.00)	7	(213,100.79)
Forest Excise	(400,000.00)	<b>7 Total</b>	(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)	<b>8 Total</b>	(238,851.00)
PUD PRIVILEGE TAX	(598,000.00)	9	(619,346.94)
PUD ex	(598,000.00)	<b>9 Total</b>	(619,346.94)
CITY-COUNTY ASSISTANCE	(782,996.00)	10	(750,236.53)
Assistance	(782,996.00)	<b>10 Total</b>	(750,236.53)
IN LIEU OF-CITY OF TACOMA	(185,000.00)	11	(138,222.95)
PILT	(185,000.00)	<b>11 Total</b>	(138,222.95)
TREASURERS' FEES	-	12	-
INTERFUND PYMT-MENTAL HEALTH	-	12	-
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	(1,360.00)
REET COLLECTION FEES	(57,500.00)	12	(56,270.38)
REET COLLECTIONS COSTS	(8,500.00)	12	(6,368.22)
TREAS. FIRE PROTECTION ASSESSM	(14,700.00)	12	(10,082.36)
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)	<b>12 Total</b>	(77,891.33)
PENALTY ON REAL & PERSONAL PRO	(350,000.00)	13	(238,413.48)
FAILURE TO LIST PERSONAL PROP	(14,000.00)	13	(8,866.36)
INTEREST ON DELINQUENT PR TAX	(650,000.00)	13	(439,465.84)
EXCISE TAX DELINQUENT INTEREST	(100.00)	13	(11.25)
GAMBLING TAX	(100.00)	13	-
TREASURER TAX FORECLOSURE TRUS	(60,000.00)	13	(86,270.94)
Penalty and Int	(1,074,200.00)	<b>13 Total</b>	(773,027.87)
INVESTMENT INTEREST	(95,000.00)	14	(143,762.92)
INVESTMENT SERVICE FEES(TREAS.	(5,000.00)	14	(7,838.19)
INT.ON CONT.NOTES-ACCTS.HELD,S	(1,000.00)	14	(3,649.59)
OTHER INTEREST INCOME	(500.00)	14	(212.21)
OTHER INTEREST EARNINGS	(1.00)	14	-
Interest	(101,501.00)	<b>14 Total</b>	(155,462.91)
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	(26,734.22)
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	(2,021.37)

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Desc	Bud	Type	YTD
OTHR WOOD PROCESSING, PRI, DUP	(18,000.00)	15	-
CASHIER'S OVERAGES AND SHORTAG	(10.00)	15	325.40
TAX DISTRIBUTION ROUNDING	(10.00)	15	37.50
OTHER MISCELLANEOUS REVENUES	(500.00)	15	-
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	(21.57)
SPACE AND FACILITIES LEASES	(3,000.00)	15	(3,160.00)
Misc	(45,647.00)	<b>15 Total</b>	(37,293.77)
DNR OTHER TRUST 2	(10.00)	16	(46.00)
STATE DNR TIMBER TRUST REVENUE	(848,057.00)	16	-
STATE DNR TIMBER TRANSFER TRUS	(100,000.00)	16	(54,180.00)
STATE DNR TIMBER TRUST REVENUE	-	16	(458,379.96)
DNR TIMBER TRUST 1	-	16	(0.36)
DNR & State Timber Trust	(948,067.00)	<b>16 Total</b>	(512,606.32)
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	-
	-	<b>17 Total</b>	-
	(23,593,768.00)	<b>Grand Tot</b>	(15,807,541.47)

### September 2015 vs 2016 Expenditure Comparison for Current Expense

Department Name	2015 Budget	Actual 9/30/15	% 2015	2016 Budget	Actual 9/30/16	% 2016	Actual dif 2015 vs 2016
WSU Extension	\$ 278,071	\$ 171,529	62%	\$ 288,589	\$ 164,025	57%	(7,504)
Assessor	1,217,412	859,516	71%	1,305,664	911,626	70%	52,110
Auditor	1,207,763	853,139	71%	1,346,608	911,435	68%	58,296
Board of Equalization							0
Emergency Management	251,853	198,950	79%	292,667	174,889	60%	(24,061)
Facilities & Grounds	1,073,966	760,337	71%	1,238,003	840,331	68%	79,994
Human Resources/ Risk Mngt	543,119	373,770	69%	583,797	345,049	59%	(28,721)
Civil Service	-	-	#DIV/0!	-	-		
Clerk	750,049	526,486	70%	831,850	583,160	70%	56,674
Commissioners	322,465	238,051	74%	342,640	243,754	71%	5,703
Central Operations	443,641	285,244	64%	655,351	383,356	58%	98,112
District Court	988,170	679,102	69%	1,034,104	729,751	71%	50,649
DCD-Bldng & Planning	1,589,272	945,210	59%	1,842,064	1,062,232	58%	117,022
Parks & Trails	476,245	360,177	76%	560,757	389,546	69%	29,369
Probation Services	801,865	537,116	67%	940,173	660,262	70%	123,146
Juvenile Facility	983,967	617,482	63%	929,058	629,874	68%	12,392
Prosecutor	1,672,200	1,041,528	62%	1,840,506	1,091,533	59%	50,004
Coroner	242,709	173,735	72%	300,590	203,640	68%	29,905
Sheriff	12,661,681	9,214,509	73%	13,598,825	10,139,864	75%	925,355
Courthouse Security	187,676	130,652	70%	250,041	152,653	61%	22,001
Indigent Defense	816,159	617,244	76%	1,065,419	736,143	69%	118,898
Superior Court	1,120,018	708,197	63%	1,236,471	743,736	60%	35,539
Treasurer	770,916	568,739	74%	843,901	638,033	76%	69,294
Non Departmental	2,274,143	1,617,925	71%	2,825,387	2,918,032	103%	1,300,107
Transfers Out to Other Funds	1,209,494	687,905	57%	2,909,948	852,269	29%	164,364
<b>Totals</b>	<b>\$ 31,882,854</b>	<b>\$ 22,166,543</b>	<b>70%</b>	<b>\$ 37,062,413</b>	<b>\$ 25,505,191</b>	<b>69%</b>	<b>3,338,647</b>

Unaudited \*Benchmark for September is 75%

## 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
September Current Expense Cash	\$ 960,968	\$ 3,882,377	\$ 5,542,987	\$ 6,679,063	\$ 5,958,938	\$ 7,167,257	\$ 8,168,095	\$ 4,189,473
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	(1,271,413)	232,003	137,500	(104,144)	19,827	-	-	80,657
Total Budget including Supplementals	\$ 27,533,201	\$ 26,596,297	\$ 29,599,156	\$ 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	2,036,719	2,914,978	4,753,997	5,163,189	4,040,630	5,239,165	4,315,462	4,120,994
Revenue Budgets	25,563,298	24,096,297	24,099,156	23,685,543	24,231,384	27,009,280	28,963,413	32,687,588
Revenues thru September of each year	\$ 17,192,257	\$ 17,730,382	\$ 17,285,776	\$ 17,422,068	\$ 18,023,510	\$ 20,542,989	\$ 20,542,989	\$ 22,747,496
Budgeted Revenues Received	67%	74%	72%	74%	74%	76%	71%	70%
Expenditure Budgets	25,496,482	23,681,319	24,845,159	25,422,354	25,962,754	28,570,115	31,882,854	37,062,413
Expenditures thru September of each year	\$ 18,126,458	\$ 16,436,206	\$ 17,070,109	\$ 17,449,242	\$ 18,424,773	\$ 20,168,727	\$ 22,166,543	\$ 25,505,191
Budgeted Expenditures Expended	71%	69%	69%	69%	71%	71%	70%	69%
<b>Special Fund Cash Balances</b>	<b>9/30/2009</b>	<b>9/30/2010</b>	<b>9/30/2011</b>	<b>9/30/2012</b>	<b>9/30/2013</b>	<b>9/30/2014</b>	<b>9/30/2015</b>	<b>9/30/2016</b>
Rural County Sales & Use Tax Fund (.09)	\$ 1,423,441	\$ 1,362,996	\$ 810,986	\$ 424,529	\$ 472,352	\$ 492,311	\$ 420,617	\$ 462,179
County Roads Fund	2,557,305	1,261,184	1,331,711	2,317,766	4,864,767	4,561,751	6,654,286	10,252,306
Historical Preservation Fund	78,420	86,760	93,687	94,455	75,583	85,380	52,831	37,164
Community Support Services Fund	854,693	864,871	580,244	583,575	502,575	426,225	397,162	385,587
Abatement/Repair/Demolition Fund	253,861	257,721	259,872	261,694	263,809	264,828	267,327	266,167
Reserve for Technology Fund	252,241	123,327	183,093	216,736	183,999	111,160	15,068	318,632
Cumulative Reserve/Insurance Fund	122,019	137,316	136,363	69,264	19,899			
Reserve Legal #2 Fund	188,487	71,373	68,709	90,982	43,714			
Reserve for Accrued Leave Fund	394,407	174,020	355,212	157,056	33,019	111,160	67,356	-
Trial Court Improvement Fund	47,368	88,438	110,769	127,572	68,834	68,800	34,594	63,053
Public Health Fund	58,913	132,068	116,899	157,402	224,433	194,959	418,600	195,030
Lodging (Motel/Hotel) Tax Fund	280,925	313,621	337,613	401,579	305,303	374,813	338,450	330,708
Mental Health Fund	232,393	313,621	52,084	210,690	665,884	939,834	1,225,286	1,225,286
Capital Improvement / Reet 1 Fund	1,688,526	1,510,500	764,696	433,116	299,615	2,064,851	879,221	797,265
Capital Improvement / Reet 2 Fund	1,895,212	1,750,043	1,247,543	1,333,667	1,385,843	1,233,373	1,879,981	2,295,050
Equipment Rental & Revolving Fund	7,038,551	7,705,562	7,853,135	7,228,304	3,043,155	3,749,696	4,493,339	1,802,651
Unemployment Fund	186,834	275,949	186,944	220,472	220,375	119,331	162,368	171,828
Totals	\$ 17,553,596	\$ 16,429,370	\$ 14,489,560	\$ 14,328,859	\$ 12,673,159	\$ 14,798,472	\$ 17,306,485	\$ 18,602,906

**COUNTY PORTION OF CITY OF SHELTON CRIMINAL JUSTICE SALES TAX REPORT**

**2012 - 2013**

<b>REVENUE MONTH</b>	<b>2012 REVENUE</b>	<b>2013 REVENUE</b>		
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**

<b>REVENUE MONTH</b>	<b>2013 REVENUE</b>	<b>2014 REVENUE</b>	<b>2015 REVENUE</b>	<b>2016 REVENUE</b>		
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	\$ 30,000.00		
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ 2,115.55	\$ (1,517.58)		



**COUNTY PORTION OF CITY OF SHELTON CRIMINAL JUSTICE SALES TAX REPORT**

**2012 - 2013**

<b>REVENUE MONTH</b>	<b>2012 REVENUE</b>	<b>2013 REVENUE</b>		
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**

<b>REVENUE MONTH</b>	<b>2013 REVENUE</b>	<b>2014 REVENUE</b>	<b>2015 REVENUE</b>	<b>2016 REVENUE</b>	
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	\$ 30,000.00	
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ 2,115.55	\$ (1,517.58)	