

August 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
WSU Extension	\$72,099	60,692	84%	\$35,000	29,598	85%	(31,093)
Assessor	210	1			2,887	#DIV/0!	2,887
Auditor	619,892	400,345	65%	688,408	570,272	83%	169,927
Emergency Management	151,500	53,815		63,869	0	0%	(53,815)
Facilities & Grounds	10,000	1,027	10%	218,400	30,400	14%	29,373
Human Resources	0	427		0	2,409		
Clerk	342,891	171,598	50%	273,947	181,112	66%	9,515
Commissioners	500	0		0	18,115		
Central Operations	5,848	4,682	80%	68,754	40,947	60%	36,264
District Court	1,018,154	669,865	66%	980,896	738,292	75%	68,426
Community Development	1,553,550	1,056,870	68%	1,582,950	1,355,288	86%	298,418
Parks & Trails	45,040	15,237	34%	44,450	27,886	63%	12,649
Probation Services	313,742	215,432	69%	330,605	52,866	16%	(162,567)
Juvenile Services	494,750	428,215	87%	608,094	573,163	94%	144,948
Prosecutor	384,386	173,013	45%	447,319	204,536	46%	31,523
Coroner	33,000	37,160	113%	39,000	32,910	84%	(4,250)
Sheriff	1,113,600	687,603	62%	1,214,709	459,315	38%	(228,288)
Indigent Defense	209,216	117,291	56%	146,526	49,482	34%	(67,809)
Superior Court	232,759	282,359	121%	278,592	118,334	42%	(164,025)
Treasurer	20,257,842	14,252,392	70%	23,593,768	14,639,466	62%	387,074
Indirect Payments from Other Funds	2,104,434	1,449,328	69%	2,157,908	1,761,666	82%	312,338
Totals	\$28,963,413	20,077,350	69%	\$32,773,195	20,888,944	64%	811,593

Treasurer Department - August 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	6,231,161	58%	\$12,534,857	7,133,516	57%	902,355
Sales & Use Tax	3,930,000	2,862,334	73%	4,534,000	2,909,795	64%	47,461
Liquor Excise	238,000	133,347		246,500	177,484	72%	44,137
Criminal Justice Taxes	1,152,000	862,327	75%	1,277,000	890,552	70%	28,225
Television Cable	425,000	339,512	80%	500,000	355,475	71%	15,963
Excise Taxes	113,000	96,096	85%	75,000	55,819	74%	(40,277)
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	419,286	59%	782,996	460,166	59%	40,880
City of Tacoma-In Lieu	183,000	123,245	67%	185,000	107,507	58%	(15,738)
Fees & Charges	21,795	58,572	269%	87,000	70,118	81%	11,546
Penalty & Int Property	975,200	704,259	72%	1,074,200	732,956	68%	28,697
Investment Interest	86,515	67,690	78%	101,501	141,293	139%	73,603
Miscellaneous Income	49,135	22,725	46%	45,557	37,012	81%	14,287
DNR & State Timber Trust	460,100	1,130,993	246%	948,157	496,474	52%	(634,519)
Totals	\$20,257,842	14,252,392	70%	\$23,593,768	14,639,466	62%	387,074

Unaudited *Benchmark for August is 67%

Desc	Bud	Type	YTD
OTHR WOOD PROCESSING, PRI, DUP	(18,000.00)	15	(1,690.00)
CASHIER'S OVERAGES AND SHORTAG	(10.00)	15	325.14
TAX DISTRIBUTION ROUNDING	(10.00)	15	36.78
OTHER MISCELLANEOUS REVENUES	(500.00)	15	144.46
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	(0.18)
LEASEHOLD EXCISE TAX INTEREST	(1.00)	15	(1.74)
OTHER INTEREST EARNINGS	(10.00)	15	(20.64)
SPACE AND FACILITIES LEASES	(3,000.00)	15	(3,160.00)
Misc	(45,567.00)	15 Total	(37,012.29)
DNR OTHER TRUST 2	(100.00)	16	(389.19)
STATE DNR TIMBER TRUST REVENUE	(23,593,768.00)	16	(443,646.11)
STATE DNR TIMBER TRANSFER TRUS	-	16	-
DNR TIMBER TRUST 1	(10.00)	16	(52,438.48)
DNR & State Timber Trust	(23,593,878.00)	16 Total	(496,473.78)
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	-
	(46,239,499.00)	Grand Tot	(14,639,465.95)

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Desc	Bud	Type	YTD
Prop	(12,534,857.00)	1 Total	(7,133,515.63)
Sales Use	(4,534,000.00)	2 Total	(2,909,795.32)
Liquor excise	(246,500.00)	3 Total	(177,484.02)
Criminal Just	(1,277,000.00)	4 Total	(890,551.62)
FRANCHISE FEES	(500,000.00)	5 Total	(355,474.86)
Excise	(75,000.00)	6 Total	(55,819.09)
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	(460,165.55)
PILT	(185,000.00)	11 Total	(107,507.07)
Fee Charges	(87,000.00)	12 Total	(70,118.27)
Penalty and Int	(1,074,200.00)	13 Total	(732,956.41)
Interest	(101,501.00)	14 Total	(141,293.31)
Misc	(45,567.00)	15 Total	(37,012.29)
DNR & State Timber Trust	(23,593,878.00)	16 Total	(496,473.78)
	-	17 Total	-
	(46,239,499.00)	Grand Total	(14,639,465.95)

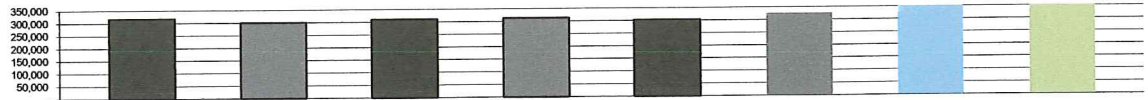
Desc	Bud	Type	YTD
REAL & PERSONAL PROPERTY TAXES	(9,510,857.00)	1	(6,428,687.16)
DIVERTED COUNTY ROAD PROPERTY	(1,824,000.00)	1	-
ROAD DIVERSION	(1,200,000.00)	1	(704,828.47)
Prop	(12,534,857.00)	1 Total	(7,133,515.63)
LOCAL RETAIL SALES & USE TAX	(4,500,000.00)	2	(2,887,461.36)
LOCAL PUBLIC SAFETY-CITY	(34,000.00)	2	(22,333.96)
Sales Use	(4,534,000.00)	2 Total	(2,909,795.32)
LIQUOR/BEER EXCISE TAX	(40,000.00)	3	(72,984.48)
LIQUOR CONTROL BOARD PROFITS	(204,000.00)	3	(100,842.70)
LEASEHOLD EXCISE TAX	(2,500.00)	3	(3,656.84)
Liquor excise	(246,500.00)	3 Total	(177,484.02)
CRIMINAL JUSTICE	(550,000.00)	4	(356,478.82)
CRIMINAL JUSTICE- COUNTIES	(700,000.00)	4	(513,899.16)
CRIMINAL JST-MARIJUANA ENFORCE	-	4	(3,664.82)
ADULT COURT COST-JUVENILE OFFE	(6,000.00)	4	(3,565.54)
DUI - OTHER CRIMINAL JUSTICE A	(21,000.00)	4	(12,943.28)
Criminal Just	(1,277,000.00)	4 Total	(890,551.62)
FRANCHISE FEES	(500,000.00)	5	(355,474.86)
TELEVISION CABLE	-	5	-
FRANCHISE FEES	(500,000.00)	5 Total	(355,474.86)
LEASEHOLD EXCISE TAX	(25,000.00)	6	(30,662.95)
COUNTY TREASUR COLLECTION FEE	-	6	-
EXCISE FEE SHB 11316	-	6	-
TIMBER EXCISE TAX	(50,000.00)	6	(25,156.14)
Excise	(75,000.00)	6 Total	(55,819.09)
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	(460,165.55)
Assistance	(782,996.00)	10 Total	(460,165.55)
IN LIEU OF-CITY OF TACOMA	(185,000.00)	11	(107,507.07)
PILT	(185,000.00)	11 Total	(107,507.07)
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	(1,290.00)
REET COLLECTION FEES	(57,500.00)	12	(49,642.94)
REET COLLECTIONS COSTS	(8,500.00)	12	(5,613.22)
TREAS. FIRE PROTECTION ASSESSM	(14,700.00)	12	(9,861.74)
TREAS OTHER WORD PROCESSING	(25.00)	12	(6.00)
COPY PRINTING	-	12	(19.26)
DATA PROCESSING SERVICES	(1,400.00)	12	(1,800.00)
Fee Charges	(87,000.00)	12 Total	(70,118.27)
PENALTY ON REAL & PERSONAL PRO	(350,000.00)	13	(226,854.01)
FAILURE TO LIST PERSONAL PROP	(14,000.00)	13	(8,561.04)
INTEREST ON DELINQUENT PR TAX	(650,000.00)	13	(411,259.17)
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)	13 Total	(732,956.41)
INVESTMENT INTEREST	(95,000.00)	14	(131,056.98)
INVESTMENT SERVICE FEES(TREAS.	(5,000.00)	14	(6,838.07)
INT.ON CONT.NOTES-ACCTS.HELD,S	(1,000.00)	14	(3,186.05)
OTHER INTEREST INCOME	(500.00)	14	(212.21)
OTHER INTEREST EARNINGS	(1.00)	14	-
Interest	(101,501.00)	14 Total	(141,293.31)
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	(2,469.59)
PROCEEDS-SALE TAX TITLE PROP/R	-	15	(2,469.59)
INDIRECT CHARGESMENTAL HEALTH	(800.00)	15	(70.00)

August Eight Year Current Expense Specific Revenue Streams Comparison

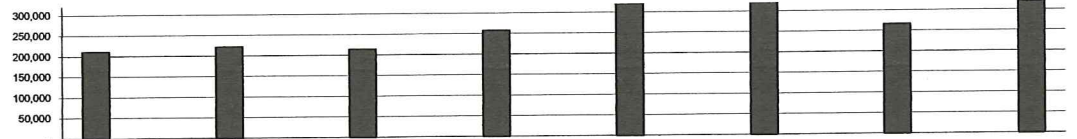
	8/31/2009	8/31/2010	8/31/2011	8/31/2012	8/31/2013	8/31/2014	8/31/2015	8/31/2016
Community Development Revenues	\$ 1,488,314	\$ 1,280,057	\$ 1,290,771	\$ 1,037,810	\$ 1,009,768	\$ 1,025,462	\$ 1,056,870	\$ 1,355,288
Detention & Correction Svcs Revenue						231,724	373,191	128,454
Current Expense Property Taxes <u>Only</u>	5,063,407	5,280,587	5,423,963	5,465,826	5,589,114	5,912,040	6,231,161	7,133,516
Current Expense Sales Tax <u>Only</u>	2,190,488	2,156,152	2,257,690	2,178,050	2,122,743	2,409,754	2,862,334	2,909,795
Criminal Justice Taxes/Entitlements	720,989	702,171	717,419	731,900	775,792	862,057	862,327	890,552

Eight Year Special Revenue Fund Taxes/Revenues Received Comparison

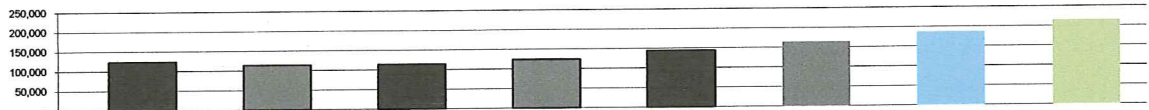
	8/31/2009	8/31/2010	8/31/2011	8/31/2012	8/31/2013	8/31/2014	8/31/2015	8/31/2016
Rural Sales & Use Tax Fund	\$ 317,804	\$ 300,231	\$ 309,959	\$ 312,837	\$ 303,894	\$ 325,433	\$ 368,915	\$ 379,274



Com Svcs-Homelessness Preven Filings	210,585	221,270	213,780	256,869	329,580	327,851	265,653	329,522
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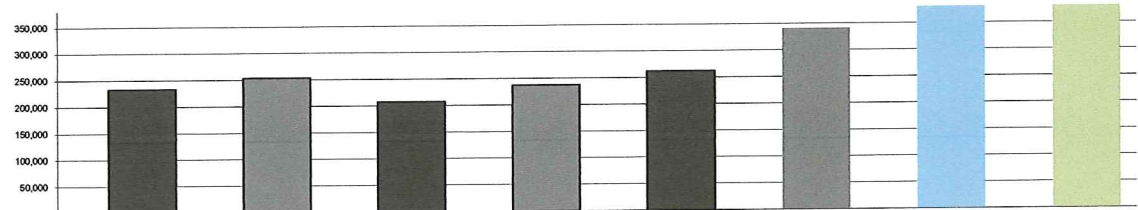


Lodging (Hotel/Motel) Tax	123,021	113,500	113,726	123,972	143,795	164,180	186,344	213,587
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REET 1 Excise Tax <u>Only</u>	232,834	252,861	206,933	237,038	261,109	340,625	444,621	521,476
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REET 2 Excise Tax <u>Only</u>	232,834	252,861	206,933	237,038	261,109	340,625	444,621	521,476
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Unaudited

August 2015 vs 2016 Expenditure Comparison for Current Expense							
Department Name	2015 Budget	Actual 8/31/15	% 2015	2016 Budget	Actual 8/31/16	% 2016	Actual dif 2015 vs 2016
WSU Extension	\$ 278,071	\$ 155,445	56%	\$ 288,589	\$ 144,818	50%	(10,627)
Assessor	1,217,412	777,558	64%	1,298,203	821,139	63%	43,581
Auditor	1,207,763	757,009	63%	1,346,608	813,017	60%	56,008
Board of Equalization							0
Emergency Management	251,853	181,325	0%	292,667	158,990	54%	(22,335)
Facilities & Grounds	1,073,966	671,650	63%	1,152,105	799,944	69%	128,294
Human Resources/ Risk Mngt	543,119	334,523	62%	561,234	303,470	54%	(31,053)
Civil Service	-		0%	-			0
Clerk	750,049	469,454	63%	831,850	518,967	62%	49,514
Commissioners	322,465	211,272	66%	342,640	216,521	63%	5,249
Central Operations	443,641	254,660	57%	655,351	362,835	55%	108,175
District Court	988,170	598,344	61%	1,034,104	651,479	63%	53,135
DCD-Bldng & Planning	1,589,272	851,165	54%	1,842,064	938,054	51%	86,889
Parks & Trails	476,245	319,270	67%	560,757	349,109	62%	29,838
Probation Services	801,865	477,308	60%	940,173	592,530	63%	115,222
Juvenile Facility	983,967	547,186	56%	929,058	557,880	60%	10,693
Prosecutor	1,672,200	909,846	54%	1,840,506	972,401	53%	62,555
Coroner	242,709	160,134	66%	300,590	181,101	60%	20,966
Sheriff	12,661,681	8,231,071	65%	13,570,825	9,053,036	67%	821,965
Courthouse Security	187,676	96,970	52%	192,434	135,100	70%	38,131
Indigent Defense	816,159	553,214	68%	906,019	647,925	72%	94,711
Superior Court	1,120,018	627,972	56%	1,236,471	659,603	53%	31,631
Treasurer	770,916	521,030	68%	831,953	586,547	71%	65,517
Non Departmental	2,274,143	1,024,690	45%	2,909,285	2,162,320	74%	1,137,630
Transfers Out to Other Funds	1,209,494	682,119	56%	2,909,948	852,269	29%	170,150
Totals	\$ 31,882,854	\$ 19,413,215	61%	\$ 36,773,434	\$ 22,479,055	61%	3,065,840

Unaudited *Benchmark for August is 67%

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
August Current Expense Cash	\$ 1,728,022	\$ 4,098,174	\$ 6,527,006	\$ 7,730,233	\$ 6,760,425	\$ 8,397,412	\$ 8,777,995	\$ 5,576,937
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	(1,541,413)	232,003	137,500	(104,144)	19,827	-	-	4,950
Total Budget including Supplementals	\$ 27,263,201	\$ 26,596,297	\$ 29,599,156	\$ 30,585,543	\$ 30,003,384	\$ 33,809,280	\$ 36,198,316	\$ 40,792,923
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	1,771,719	2,935,678	4,753,997	5,163,189	4,040,630	5,239,165	4,315,462	4,120,994
Revenue Budgets	25,293,298	24,096,297	24,099,156	23,685,543	24,231,384	27,009,280	28,963,413	32,768,245
Revenues thru August of each year	\$ 15,642,886	\$ 15,799,270	\$ 16,027,196	\$ 16,160,828	\$ 16,369,406	\$ 18,963,593	\$ 20,077,351	\$ 20,888,944
Budgeted Revenues Received	62%	66%	67%	68%	68%	70%	69%	64%
Expenditure Budgets	25,491,482	23,660,619	24,845,159	25,422,354	25,962,754	28,570,115	31,882,854	36,773,434
Expenditures thru August of each year	\$ 15,809,967	\$ 14,288,483	\$ 14,827,438	\$ 15,136,458	\$ 16,004,181	\$ 17,464,893	\$ 19,413,215	\$ 22,479,055
Budgeted Expenditures Expended	62%	60%	60%	60%	62%	61%	61%	61%
Special Fund Cash Balances	8/31/2009	8/31/2010	8/31/2011	8/31/2012	8/31/2013	8/31/2014	8/31/2015	8/31/2016
Rural County Sales & Use Tax Fund (.09)	\$ 1,480,973	\$ 1,331,433	\$ 901,715	\$ 382,042	\$ 353,973	\$ 442,487	\$ 507,202	\$ 407,928
County Roads Fund	3,019,768	2,531,427	2,882,170	3,050,719	5,212,542	6,861,792	7,993,041	10,398,471
Historical Preservation Fund	77,548	85,256	94,580	93,329	79,332	84,142	362,303	355,710
Community Support Services Fund	837,079	829,129	551,050	589,338	469,320	384,193	362,303	462,855
Abatement/Repair/Demolition Fund	252,510	257,581	259,870	261,509	263,710	264,735	267,075	266,062
Reserve for Technology Fund	185,239	123,303	183,067	221,660	195,457	93,759	132,251	318,599
Cumulative Reserve/Insurance Fund	136,260	145,282	142,228	69,202	31,247	-	10,000	-
Reserve Legal #2 Fund	188,398	71,362	69,700	49,557	77,721	-	-	-
Reserve for Accrued Leave Fund	440,221	179,415	364,913	168,079	5,251	142,535	127,150	-
Trial Court Improvement Fund	48,553	82,502	110,769	127,572	70,450	68,800	84,969	63,053
Public Health Fund	142,515	279,912	266,582	272,469	217,860	291,400	564,716	260,783
Lodging (Motel/Hotel) Tax Fund	275,311	288,903	311,605	375,127	298,660	364,092	327,297	330,739
Capital Improvement / Reet 1 Fund	2,663,853	1,480,822	782,283	412,185	251,976	2,005,029	786,830	730,567
Capital Improvement / Reet 2 Fund	1,865,151	1,774,488	1,249,067	1,346,922	1,344,125	1,172,000	1,787,465	2,230,741
Equipment Rental & Revolving Fund	6,228,545	7,855,426	7,345,977	7,344,259	3,269,428	1,648,851	4,508,646	1,736,853
Unemployment Fund	186,563	255,893	186,477	220,472	220,375	119,331	162,368	171,828
Mental Health Tax Fund						949,340	1,184,007	1,425,418
Totals	\$ 18,028,487	\$ 17,572,134	\$ 15,702,053	\$ 14,984,441	\$ 12,361,427	\$ 14,892,486	\$ 19,167,623	\$ 19,159,607

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	\$ 30,000.00		
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

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		\$	(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	\$ 22,333.96	\$	(9,781.59)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,001.00		
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ 2,115.55	\$ (7,667.04)		