

February 2015 vs February 2016 Current Expense Revenue Comparison

Department Name	2015 Budget	Actual 2/28/2015	% 2015	2016 Budget	Actual 2/28/2016	% 2016	Actual dif 2015 vs 2016
WSU Extension	\$72,099	19,286	27%	\$35,000	4,000	11%	(15,286)
Assessor	210	0	0%		0	#DIV/0!	0
Auditor	619,892	115,456	19%	688,408	182,131	26%	66,675
Emergency Management	151,500	18,598		63,869	0	0%	(18,598)
Facilities & Grounds	10,000	560	6%	218,400	100	0%	(460)
Clerk	342,891	47,046	14%	273,947	42,428	15%	(4,618)
Commissioners	500	0		0	0		
Central Operations	5,848	195	3%	68,754	0	0%	(195)
District Court	1,018,154	161,561	16%	980,896	173,859	18%	12,299
Community Development	1,553,550	219,933	14%	1,582,950	264,455	17%	44,522
Parks & Trails	45,040	1,369	3%	44,450	12,220	27%	10,851
Probation Services	313,742	33,216	11%	325,655	41,239	13%	8,023
Juvenile Facility	494,750	97,159	20%	608,094	112,595	19%	15,436
Prosecutor	384,386	25,732	7%	447,319	63,762	14%	38,030
Coroner	33,000	16,340	50%	39,000	15,220	39%	(1,120)
Sheriff	1,113,600	275,327	25%	1,214,709	132,917	11%	(142,410)
Indigent Defense	209,216	77,933	37%	146,526	12,484	9%	(65,449)
Superior Court	232,759	33,642	14%	278,592	52,258	19%	18,616
Treasurer	20,257,842	1,869,938	9%	23,593,768	1,941,459	8%	71,521
Indirect Payments from Other Funds	2,104,434	279,031	13%	2,157,908	197,991	9%	(81,040)
Totals	\$28,963,413	3,292,321	11%	\$32,768,245	3,249,117	10%	(43,204)

Treasurer Department - February 2015 vs February 2016 Comparison

Treasurer #001-260-000	2015 Budget	Actual 2/28/2015	% 2015	2016 Budget	Actual 2/28/2016	% 2016	Actual dif 2015 vs 2016
Property Taxes	\$10,826,052	220,467	2%	\$12,534,857	174,705	1%	(45,762)
Sales & Use Tax	3,900,000	687,187	18%	4,534,000	714,997	16%	27,810
Liquor Excise	238,000	37,348	16%	246,500	24,246	10%	(13,102)
Criminal Justice Taxes	1,212,000	257,244	21%	1,277,000	265,888	21%	8,644
Television Cable	425,000	0	0%	500,000	117,046	23%	117,046
Excise Taxes	85,000	13,488	16%	75,000	20,193	27%	6,705
Forest Excise Taxes	310,000	154,098	50%	400,000	63,262	16%	(90,836)
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	30,510	17%	185,000	15,356	8%	(15,153)
Fees & Charges	21,795	3,130	14%	87,000	11,425	13%	8,294
Penalty & Int Property	975,200	277,508	28%	1,074,200	280,499	26%	2,991
Investment Interest	86,515	5,507	6%	101,501	27,525	27%	22,017
Miscellaneous Income	47,235	2,992	6%	45,557	6,061	13%	3,070
DNR & State Timber Trust	460,000	180,460	39%	948,157	220,256	23%	39,796
Totals	\$20,257,842	1,869,939	9%	\$23,593,768	1,941,459	8%	71,521

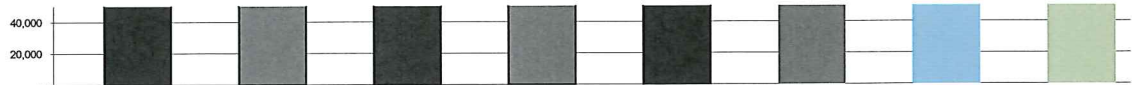
Unaudited *Benchmark for February is 17%

February Seven Year Current Expense Specific Revenue Streams Comparison

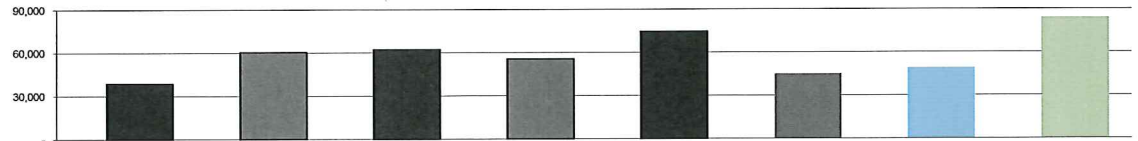
	2/28/2009	2/28/2010	2/28/2011	2/29/2012	2/28/2013	2/28/2014	2/28/2015	2/28/2016
Community Development Revenues	\$ 224,125	\$ 247,106	\$ 220,656	\$ 217,465	\$ 214,228	\$ 153,139	\$ 219,933	\$ 264,455
Current Expense Property Taxes Only	44,022	81,302	74,973	100,207	204,255	69,073	220,467	174,705
Current Expense Sales Tax Only	613,960	492,792	592,649	598,366	582,293	612,590	687,187	714,997
Criminal Justice Taxes/Entitlements	221,602	250,938	218,555	222,188	224,481	264,844	257,244	265,888

Seven Year Special Revenue Fund Taxes/Revenues Received Comparison

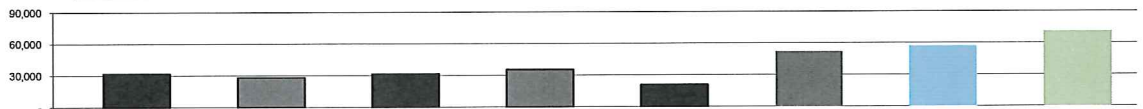
	2/28/2009	2/28/2010	2/28/2011	2/29/2012	2/28/2013	2/28/2014	2/28/2015	2/28/2016
Rural Sales & Use Tax Fund	\$ 86,252	\$ 78,603	\$ 84,927	\$ 85,000	\$ 79,115	\$ 83,991	\$ 87,711	\$ 95,101



Com Svcs-Homelessess Preven Filings	38,711	60,435	62,336	55,649	74,471	45,125	48,981	83,890
-------------------------------------	--------	--------	--------	--------	--------	--------	--------	--------

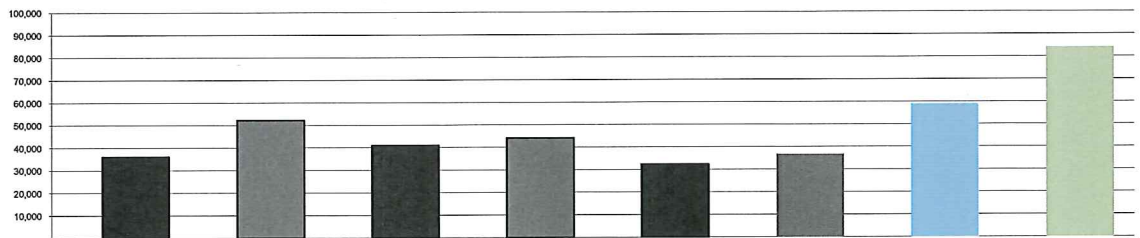


Lodging (Hotel/Motel) Tax	31,862	28,198	31,630	35,269	20,709	52,152	56,765	70,946
---------------------------	--------	--------	--------	--------	--------	--------	--------	--------



REET 1 Excise Tax Only	36,049	52,212	41,053	44,112	32,367	36,824	58,880	84,037
------------------------	--------	--------	--------	--------	--------	--------	--------	--------

REET 2 Excise Tax Only	36,049	52,212	41,053	44,112	32,367	36,824	58,880	84,037
------------------------	--------	--------	--------	--------	--------	--------	--------	--------



Unaudited

February 2015 vs February 2016 Expenditure Comparison for Current Expense							
Department Name	2015 Budget	Actual 2/28/2016	% 2015	2016 Budget	Actual 2/28/2016	% 2016	Actual dif 2015 vs 2016
WSU Extension	\$ 278,071	\$ 22,312	8%	\$ 287,367	\$ 16,090	6%	(6,222)
Assessor	1,217,412	218,599	18%	1,280,555	180,954	14%	(37,645)
Auditor	1,207,763	167,923	14%	1,300,282	169,279	13%	1,356
Board of Equalization			#DIV/0!		-		0
Emergency Management	251,853	25,191	0%	271,368	43,097	16%	17,906
Facilities & Grounds	1,073,966	132,862	12%	1,142,322	170,553	15%	37,690
Human Resources/ Risk Mngt	528,919	76,475	14%	561,234	79,713	14%	3,238
Civil Service	14,200	-	0%	-	-	#DIV/0!	0
Clerk	750,049	110,194	15%	812,754	119,048	15%	8,854
Commissioners	322,465	52,391	16%	342,640	53,408	16%	1,017
Central Operations	443,641	64,835	15%	655,351	65,660	10%	826
District Court	988,170	130,894	13%	1,024,069	155,068	15%	24,174
DCD-Bldng & Planning	1,589,272	209,953	13%	1,808,334	212,400	12%	2,447
Parks & Trails	476,245	58,242	12%	549,296	61,998	11%	3,755
Probation Services	801,865	105,375	13%	931,667	130,666	14%	25,291
Juvenile Facility	983,967	137,607	14%	927,350	132,720	14%	(4,886)
Prosecutor	1,672,200	214,782	13%	1,794,004	233,105	13%	18,323
Coroner	242,709	36,705	15%	254,872	43,229	17%	6,524
Sheriff	12,661,681	2,036,041	16%	13,566,825	2,037,868	15%	1,826
Courthouse Security	187,676	27,278	15%	192,434	17,002	9%	(10,276)
Indigent Defense	816,159	114,028	14%	863,146	143,161	17%	29,133
Superior Court	1,120,018	139,586	12%	1,218,858	137,333	11%	(2,252)
Treasurer	770,916	196,849	26%	815,366	231,356	28%	34,507
Non Departmental	2,274,143	242,913	11%	3,156,937	843,975	27%	601,063
Transfers Out to Other Funds	1,209,494	456,847	38%	2,909,948	-	0%	(456,847)
Totals	\$ 31,882,854	\$ 4,977,883	16%	\$ 36,666,979	\$ 5,277,683	14%	299,801
Unaudited *Benchmark for February is 17%							

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
February Current Expense Cash	\$ 878,903	\$ 1,602,397	\$ 4,112,434	\$ 5,568,311	\$ 5,064,563	\$ 5,423,276	\$ 6,560,000	\$ 4,873,733
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	(22,065)	-	42,500	(125,000)	-	-	-	-
Total Budget including Supplementals	\$28,782,549	\$ 26,364,294	\$ 29,504,156	\$ 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	4,773,270	5,698,227	4,589,592	5,239,165	4,315,462	4,120,994
Revenue Budgets	26,717,549	23,864,294	24,004,156	23,664,687	24,211,557	27,009,280	28,963,413	32,768,245
Revenues thru February of each year	\$ 2,606,859	\$ 2,269,877	\$ 2,218,832	\$ 2,378,921	\$ 2,382,783	\$ 2,451,360	\$ 3,292,321	\$ 3,249,117
Budgeted Revenues Received	10%	10%	9%	10%	10%	9%	11%	10%
Expenditure Budgets	26,589,769	23,416,216	24,730,886	24,866,460	25,393,965	28,570,115	31,882,854	36,666,979
Expenditures thru February of each year	\$ 3,610,233	\$ 3,255,061	\$ 3,431,874	\$ 3,516,889	\$ 3,713,421	\$ 4,977,883	\$ 4,977,883	\$ 5,277,683
Budgeted Expenditures Expended	14%	14%	14%	14%	15%	17%	16%	14%
Special Fund Cash Balances	2/28/2009	2/28/2010	2/28/2011	2/29/2012	2/28/2013	2/28/2014	2/28/2015	2/29/2016
Rural County Sales & Use Tax Fund (.09)	\$ 1,261,201	\$ 1,471,358	\$ 1,229,669	\$ 789,938	\$ 165,147	\$ 241,040	\$ 567,998	\$ 607,756
County Roads Fund	2,529,599	1,944,247	2,297,495	2,222,850	3,241,071	3,998,617	6,694,918	8,383,658
Historical Preservation Fund	75,713	91,959	93,539	90,007	97,182	81,372	79,769	53,227
Community Support Services Fund	692,797	628,003	266,761	732,192	490,652	205,212	170,749	461,609
Abatement/Repair/Demolition Fund	241,921	255,625	258,804	260,444	262,578	263,589	266,108	264,355
Reserve for Technology Fund	287,665	233,423	121,660	133,764	140,810	66,658	44,362	16,521
Cumulative Reserve/Insurance Fund	194,606	144,108	83,197	107,323	55,497	-	-	10,000
Reserve Legal #2 Fund	191,931	50,099	68,642	68,745	93,193	-	-	-
Reserve for Accrued Leave Fund	571,222	247,114	505,292	230,279	46,513	156,048	127,068	127,150
Trial Court Improvement Fund	46,990	65,965	94,374	116,681	104,195	58,016	5,370	46,150
Public Health Fund	388,250	173,371	204,582	280,688	304,109	540,536	510,290	382,341
Lodging (Motel/Hotel) Tax Fund	281,103	306,061	334,103	360,602	344,302	373,996	363,696	405,417
Capital Improvement / Reet 1 Fund	2,139,069	1,298,610	1,264,719	545,672	299,746	2,708,900	1,180,605	891,944
Capital Improvement / Reet 2 Fund	1,775,495	1,871,781	1,343,763	1,436,479	1,249,163	899,534	1,409,141	1,795,649
Equipment Rental & Revolving Fund	7,119,302	7,220,059	7,781,917	7,616,422	5,124,815	3,550,152	4,447,018	5,030,749
Unemployment Fund	335,650	33,426	222,668	166,489	169,542	164,770	94,184	136,314
Totals	\$ 18,132,514	\$ 16,035,209	\$ 16,171,185	\$ 15,158,575	\$ 12,188,515	\$ 13,308,440	\$ 15,961,276	\$ 18,612,840

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	\$ 290,714.65	\$ (16,879.02)
FEBRUARY	\$ 379,593.02	\$ 418,403.10	\$ 38,810.08
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	\$ 709,117.75	
REVENUE BUDGETED	\$ 3,900,000.00	\$ 4,534,000.00	
DIFFERENCE	\$ 546,440.97	\$ (3,824,882.25)	

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		\$ (2,549.54)
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	\$ 5,869.00	\$ (26,246.55)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,001.00	
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ 2,115.55	\$ (24,132.00)	