

### June 2015 vs June 2016 Current Expense Revenue Comparison

Department Name	2015 Budget	Actual 6/30/2015	% 2015	2016 Budget	Actual 6/30/2016	% 2016	Actual dif 2014 vs 2015
WSU Extension	\$72,099	52,395	73%	\$35,000	4,000	11%	(48,395)
Assessor	210	1	0%		3	0%	3
Auditor	619,892	308,973	50%	688,408	391,833	57%	82,860
Emergency Management	151,500	43,408	29%	63,869	0	0%	(43,408)
Facilities & Grounds	10,000	927	9%	218,400	30,300	14%	29,373
Human Resources	0	324		0	2,409	0%	2,085
Clerk	342,891	128,897	38%	273,947	137,279	50%	8,382
Commissioners	500	0		0	0	0%	
Central Operations	5,848	334	6%	68,754	4,753	7%	4,418
District Court	1,018,154	493,380	48%	980,896	550,223	56%	56,843
Community Development	1,553,550	765,325	49%	1,582,950	933,208	59%	167,883
Parks & Trails	45,040	10,378	23%	44,450	22,746	51%	12,368
Probation Services	313,742	177,773	57%	325,655	132,754	41%	(45,019)
Juvenile Facility	494,750	306,062	62%	608,094	309,881	51%	3,818
Prosecutor	384,386	129,656	34%	447,319	160,405	36%	30,749
Coroner	33,000	16,340	50%	39,000	15,220	39%	(1,120)
Sheriff	1,113,600	581,364	52%	1,214,709	314,574	26%	(266,790)
Indigent Defense	209,216	107,586	51%	146,526	39,920	27%	(67,666)
Superior Court	232,759	83,641	36%	278,592	110,272	40%	26,631
Treasurer	20,257,842	11,810,864	58%	23,593,768	12,340,365	52%	529,501
Indirect Payments from Other Funds	2,104,434	1,219,123	58%	2,157,908	1,367,030	63%	147,907
<b>Totals</b>	<b>\$28,891,314</b>	<b>16,236,750</b>	<b>56%</b>	<b>\$32,768,245</b>	<b>16,867,174</b>	<b>51%</b>	<b>630,424</b>

### Treasurer Department - June 2015 vs June 2016 Comparison

Treasurer #001-260-000	2015 Budget	Actual 6/30/2015	% 2015	2016 Budget	Actual 6/30/2016	% 2016	Actual dif 2014 vs 2015
Property Taxes	\$10,826,052	6,098,832	56%	\$12,534,857	6,987,747	56%	888,915
Sales & Use Tax	3,930,000	2,040,209	52%	4,534,000	2,034,428	45%	(5,781)
Liquor Excise	238,000	124,226	52%	246,500	154,565	63%	30,339
Criminal Justice Taxes	1,152,000	587,596	51%	1,277,000	610,598	48%	23,002
Television Cable	425,000	221,184	52%	500,000	232,731	47%	11,547
Excise Taxes	113,000	69,833	62%	75,000	46,332	62%	(23,501)
Forest Excise Taxes	310,000	273,742	88%	400,000	213,101	53%	(60,641)
Entitlements & Impact Pymts	199,310	198,843	100%	204,000	238,851	117%	40,008
PUD Excise	575,000	0	0%	598,000	0	0%	0
City County Assistance	713,735	419,286	59%	782,996	460,166	59%	40,880
City of Tacoma-In Lieu	183,000	107,889	59%	185,000	76,791	42%	(31,098)
Fees & Charges	21,795	35,389	162%	87,000	51,446	59%	16,057
Penalty & Int Property	975,200	603,314	62%	1,074,200	653,295	61%	49,981
Investment Interest	86,515	48,331	56%	101,501	99,537	98%	51,206
Miscellaneous Income	49,135	13,513	28%	45,557	20,167	44%	6,654
DNR & State Timber Trust	460,100	968,677	211%	948,157	460,613	49%	(508,064)
<b>Totals</b>	<b>\$20,257,842</b>	<b>11,810,864</b>	<b>58%</b>	<b>\$23,593,768</b>	<b>12,340,365</b>	<b>52%</b>	<b>529,501</b>

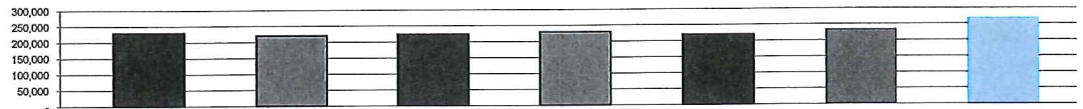
Unaudited \*Benchmark for June is 50%

**June Eight Year Current Expense Specific Revenue Streams Comparison**

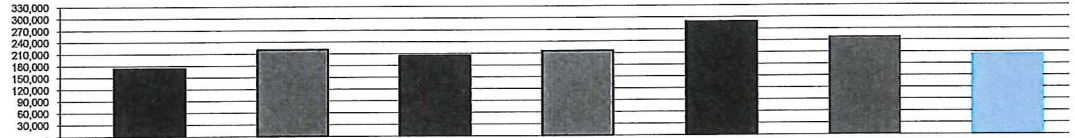
	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016
Community Development Revenues	\$ 1,004,689	\$ 879,298	\$ 965,971	\$ 765,647	\$ 753,996	\$ 772,924	\$ 765,325	\$ 933,208
Detention & Correction Svcs Revenue						\$ 121,485	\$ 294,827	\$ 76,276
Current Expense Property Taxes Only	4,991,993	5,178,327	5,306,473	5,326,328	5,468,613	5,799,014	6,098,834	3,987,747
Current Expense Sales Tax Only	1,581,835	1,575,393	1,597,535	1,600,469	1,519,696	1,729,036	2,040,209	2,034,428
Criminal Justice Taxes/Entitlements	499,188	489,250	492,495	505,101	512,574	601,542	587,596	610,598

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

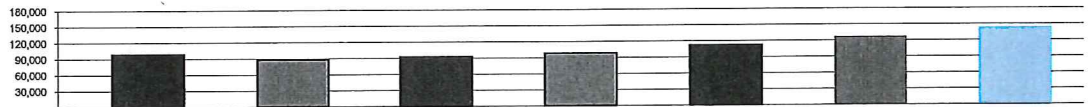
	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016
Rural Sales & Use Tax Fund	\$ 230,150	\$ 221,238	\$ 224,100	\$ 230,693	\$ 220,602	\$ 234,839	\$ 262,611	\$ 269,688



Com Svcs-Homelessness Preven Filings	174,067	221,270	206,017	216,417	289,174	249,797	200,097	206,006
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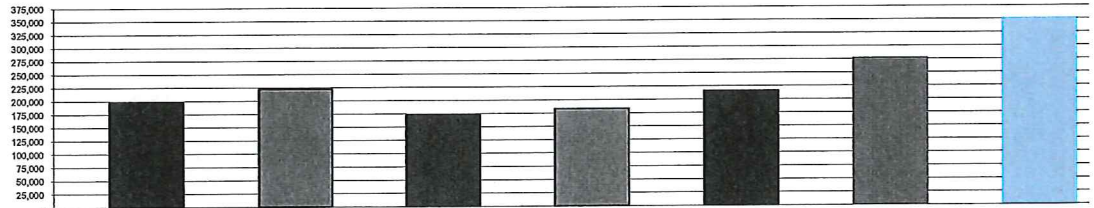


Lodging (Hotel/Motel) Tax	99,204	88,103	92,977	99,292	112,735	127,356	125,793	145,129
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REET 1 Excise Tax Only	197,465	222,296	172,962	183,899	216,623	278,592	283,934	352,049
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REET 2 Excise Tax Only	197,465	222,296	172,962	183,899	216,623	278,592	283,934	352,049
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Unaudited

Desc	Bud	Type	YTD
Prop	(12,534,857.00)	<b>1 Total</b>	(6,987,746.63)
Sales Use	(4,534,000.00)	<b>2 Total</b>	(2,034,427.62)
Liquor excise	(246,500.00)	<b>3 Total</b>	(154,564.93)
Criminal Just	(1,277,000.00)	<b>4 Total</b>	(610,598.00)
FRANCHISE FEES	(500,000.00)	<b>5 Total</b>	(232,730.82)
Excise	(75,000.00)	<b>6 Total</b>	(46,332.25)
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>	-
Assistance	(782,996.00)	<b>10 Total</b>	(460,165.55)
PILT	(185,000.00)	<b>11 Total</b>	(76,791.19)
Fee Charges	(87,000.00)	<b>12 Total</b>	(51,446.22)
Penalty and Int	(1,074,200.00)	<b>13 Total</b>	(653,294.62)
Interest	(101,501.00)	<b>14 Total</b>	(99,536.78)
Misc	(45,557.00)	<b>15 Total</b>	(20,166.50)
DNR & State Timber Trust	(948,157.00)	<b>16 Total</b>	(460,612.59)
	-	<b>17 Total</b>	-
	(23,593,768.00)	<b>Grand Tot</b>	(12,340,365.49)

Desc	Bud	Type	YTD
REAL & PERSONAL PROPERTY TAXES	(9,510,857.00)	1	(6,297,562.61)
DIVERTED COUNTY ROAD PROPERTY	(1,824,000.00)	1	-
ROAD DIVERSION	(1,200,000.00)	1	(690,184.02)
Prop	(12,534,857.00)	<b>1 Total</b>	(6,987,746.63)
LOCAL RETAIL SALES & USE TAX	(4,500,000.00)	2	(2,017,935.28)
LOCAL PUBLIC SAFETY-CITY	(34,000.00)	2	(16,492.34)
Sales Use	(4,534,000.00)	<b>2 Total</b>	(2,034,427.62)
LIQUOR/BEER EXCISE TAX	(40,000.00)	3	(50,876.14)
LIQUOR CONTROL BOARD PROFITS	(204,000.00)	3	(100,842.70)
LEASEHOLD EXCISE TAX	(2,500.00)	3	(2,846.09)
Liquor excise	(246,500.00)	<b>3 Total</b>	(154,564.93)
CRIMINAL JUSTICE	(550,000.00)	4	(253,409.91)
CRIMINAL JUSTICE- COUNTIES	(700,000.00)	4	(342,065.56)
CRIMINAL JST-MARIJUANA ENFORCE	-	4	(3,864.82)
ADULT COURT COST-JUVENILE OFFE	(6,000.00)	4	(2,700.78)
DUI - OTHER CRIMINAL JUSTICE A	(21,000.00)	4	(8,756.93)
Criminal Just	(1,277,000.00)	<b>4 Total</b>	(610,598.00)
FRANCHISE FEES	(500,000.00)	5	(232,730.82)
TELEVISION CABLE	-	5	-
FRANCHISE FEES	(500,000.00)	<b>5 Total</b>	(232,730.82)
LEASEHOLD EXCISE TAX	(25,000.00)	6	(21,176.11)
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>	(46,332.25)
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	-
PUD ex	(598,000.00)	<b>9 Total</b>	-
CITY-COUNTY ASSISTANCE	(782,996.00)	10	(460,165.55)
Assistance	(782,996.00)	<b>10 Total</b>	(460,165.55)
IN LIEU OF-CITY OF TACOMA	(185,000.00)	11	(76,791.19)
PILT	(185,000.00)	<b>11 Total</b>	(76,791.19)
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	(1,020.00)
REET COLLECTION FEES	(57,500.00)	12	(33,309.44)
REET COLLECTIONS COSTS	(8,500.00)	12	(4,088.22)
TREAS. FIRE PROTECTION ASSESSM	(14,700.00)	12	(9,618.19)
TREAS OTHER WORD PROCESSING	(25.00)	12	(6.00)
COPY PRINTING	-	12	(19.26)
DATA PROCESSING SERVICES	(1,400.00)	12	(1,500.00)
Fee Charges	(87,000.00)	<b>12 Total</b>	(51,446.22)
PENALTY ON REAL & PERSONAL PRO	(350,000.00)	13	(197,294.44)
FAILURE TO LIST PERSONAL PROP	(14,000.00)	13	(6,661.72)
INTEREST ON DELINQUENT PR TAX	(650,000.00)	13	(363,056.34)
EXCISE TAX DELINQUENT INTEREST	(100.00)	13	(11.18)
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>	(653,294.62)
INVESTMENT INTEREST	(95,000.00)	14	(92,244.80)
INVESTMENT SERVICE FEES(TREAS.	(5,000.00)	14	(4,879.75)
INT.ON CONT.NOTES-ACCTS.HELD,S	(1,000.00)	14	(2,200.02)
OTHER INTEREST INCOME	(500.00)	14	(212.21)
OTHER INTEREST EARNINGS	(1.00)	14	-
Interest	(101,501.00)	<b>14 Total</b>	(99,536.78)
OTHER STATUTORY CERTIFYING & C	(5.00)	15	-
GAMBLING TAX PENALTY	(1,000.00)	15	(650.00)
LEASES-SPACE & FAC./ST FOREST	(21,000.00)	15	(11,947.97)
UNCLAIMED MONEY/PROCEEDS-SALES	(1,200.00)	15	(2,370.36)
PROCEEDS-SALE TAX TITLE PROP/R	-	15	(2,370.36)
INDIRECT CHARGESMENTAL HEALTH	(800.00)	15	-
OTHR WOOD PROCESSING, PRI, DUP	(18,000.00)	15	(1,690.00)

Desc	Bud	Type	YTD
CASHIER'S OVERAGES AND SHORTAG	(10.00)	15	299.89
TAX DISTRIBUTION ROUNDING	(10.00)	15	35.39
OTHER MISCELLANEOUS REVENUES	(500.00)	15	-
DNR OTHER TRUST 2	(10.00)	15	(0.78)
DNR PILT NAP/NRCA	(10.00)	15	(0.78)
UNCLAIMED MONEY	-	15	(48.98)
LEASEHOLD EXCISE TAX INT-RD DIV	(1.00)	15	(0.14)
LEASEHOLD EXCISE TAX INTEREST	(1.00)	15	(1.01)
OTHER INTEREST EARNINGS	(10.00)	15	(9.14)
SPACE AND FACILITIES LEASES	(3,000.00)	15	(1,412.26)
Misc	(45,557.00)	<b>15 Total</b>	(20,166.50)
DNR OTHER TRUST 2	(100.00)	16	(6.61)
STATE DNR TIMBER TRUST REVENUE	(848,057.00)	16	(411,917.76)
STATE DNR TIMBER TRANSFER TRUS	-	16	-
DNR TIMBER TRUST 1	(100,000.00)	16	(48,688.22)
DNR & State Timber Trust	(948,157.00)	<b>16 Total</b>	(460,612.59)
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>	(12,340,365.49)

**SALES TAX REVENUE COMPARISON REPORT**

**YEARLY SALES TAX REVENUE COMPARISON REPORT**

<b>REVENUE MONTH</b>	<b>2009 REVENUE</b>	<b>2010 REVENUE</b>	<b>DIFFERENCE</b>
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	

<b>REVENUE MONTH</b>	<b>2011 REVENUE</b>	<b>2012 REVENUE</b>	<b>DIFFERENCE</b>
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	

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

<b>REVENUE MONTH</b>	<b>2013 REVENUE</b>	<b>2014 REVENUE</b>	<b>DIFFERENCE</b>
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	

<b>REVENUE MONTH</b>	<b>2014 REVENUE</b>	<b>2015 REVENUE</b>	<b>DIFFERENCE</b>
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**

<b>REVENUE MONTH</b>	<b>2015 REVENUE</b>	<b>2016 REVENUE</b>	<b>DIFFERENCE</b>
JANUARY	\$ 307,593.67	\$ 290,714.65	\$ (16,879.02)
FEBRUARY	\$ 379,593.02	\$ 418,403.10	\$ 38,810.08
MARCH	\$ 318,778.18	\$ 281,348.25	\$ (37,429.93)
APRIL	\$ 330,494.31	\$ 294,279.81	\$ (36,214.50)
MAY	\$ 354,745.11	\$ 377,504.00	\$ 22,758.89
JUNE	\$ 333,896.49	\$ 355,685.44	\$ 21,788.95
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	\$ 2,017,935.25	
REVENUE BUDGETED	\$ 3,900,000.00	\$ 4,534,000.00	
DIFFERENCE	\$ 546,440.97	\$ (2,516,064.75)	

**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		\$	(2,908.67)
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	\$ 16,492.34	\$	(15,623.21)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,001.00		
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ 2,115.55	\$ (13,508.66)		

June 2015 vs June 2016 Expenditure Comparison for Current Expense							
Department Name	2015 Budget	Actual 6/30/15	% 2015	2016 Budget	Actual 6/30/16	% 2016	Actual dif 2015 vs 2016
WSU Extension	\$ 278,071	\$ 98,154	35%	\$ 288,589	\$ 82,767	29%	(15,387)
Assessor	1,217,412	581,849	48%	1,298,203	614,362	47%	32,513
Auditor	1,207,763	544,930	45%	1,346,608	602,294	45%	57,364
Board of Equalization							0
Emergency Management	251,853	106,063	42%	292,667	121,453	41%	15,390
Facilities & Grounds	1,073,966	480,603	45%	1,152,105	569,884	49%	89,281
Human Resources/ Risk Mngt	528,919	259,264	49%	561,234	238,968	43%	(20,296)
Civil Service	14,200	-	0%	-	-	0%	0
Clerk	750,049	353,572	47%	831,850	392,633	47%	39,061
Commissioners	322,465	158,495	49%	342,640	162,972	48%	4,477
Central Operations	443,641	191,518	43%	655,351	247,545	38%	56,027
District Court	988,170	441,285	45%	1,034,104	483,710	47%	42,425
DCD-Bldng & Planning	1,589,272	650,174	41%	1,842,064	706,946	38%	56,773
Parks & Trails	476,245	226,524	48%	560,757	240,490	43%	13,966
Probation Services	801,865	346,900	43%	940,173	449,350	48%	102,451
Juvenile Facility	983,967	415,030	42%	929,058	422,731	46%	7,701
Prosecutor	1,672,200	682,336	41%	1,840,506	720,184	39%	37,848
Coroner	242,709	122,361	50%	300,590	137,166	46%	14,804
Sheriff	12,661,681	6,047,750	48%	13,570,825	6,850,271	50%	802,521
Courthouse Security	187,676	79,967	43%	192,434	100,666	52%	20,698
Indigent Defense	816,159	404,316	50%	906,019	479,862	53%	75,546
Superior Court	1,120,018	469,707	42%	1,236,471	474,705	38%	4,998
Treasurer	770,916	420,931	55%	831,953	475,511	57%	54,580
Non Departmental	2,274,143	695,944	31%	2,909,285	1,884,101	65%	1,188,157
Transfers Out to Other Funds	1,209,494	462,622	38%	2,909,948	852,895	29%	390,273
<b>Totals</b>	<b>\$ 31,882,854</b>	<b>\$ 14,240,295</b>	<b>45%</b>	<b>\$ 36,773,434</b>	<b>\$ 17,311,466</b>	<b>47%</b>	<b>3,071,171</b>
Unaudited *Benchmark for June is 50%							



## 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
June Current Expense Cash	\$ 2,433,708	\$ 4,360,378	\$ 7,559,205	\$ 8,450,988	\$ 7,703,520	\$ 9,234,946	\$ 10,277,187	\$ 6,530,805
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	(1,683,042)	99,970	137,500	(270,144)	19,827	-	-	4,950
<b>Total Budget including Supplementals</b>	<b>\$ 27,121,572</b>	<b>\$ 26,464,264</b>	<b>\$ 29,599,156</b>	<b>\$ 30,419,543</b>	<b>\$ 30,003,384</b>	<b>\$ 33,809,280</b>	<b>\$ 36,198,316</b>	<b>\$ 40,792,923</b>
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	1,606,027	2,945,678	4,753,997	5,177,239	4,040,630	5,239,165	4,315,462	4,120,994
<b>Revenue Budgets</b>	<b>25,151,669</b>	<b>23,964,264</b>	<b>24,099,156</b>	<b>23,519,543</b>	<b>24,231,384</b>	<b>27,009,280</b>	<b>28,649,671</b>	<b>32,768,245</b>
Revenues thru June of each year	\$ 12,331,335	\$ 12,457,546	\$ 13,404,664	\$ 13,071,029	\$ 13,451,302	\$ 14,933,390	\$ 16,236,750	\$ 16,867,174
Budgeted Revenues Received	49%	52%	56%	56%	56%	55%	57%	51%
<b>Expenditure Budgets</b>	<b>25,515,545</b>	<b>23,518,586</b>	<b>24,845,159</b>	<b>25,242,304</b>	<b>25,962,754</b>	<b>28,570,115</b>	<b>31,882,854</b>	<b>36,773,434</b>
Expenditures thru June of each year	\$ 11,792,729	\$ 10,684,678	\$ 11,174,274	\$ 11,326,277	\$ 12,142,983	\$ 12,568,809	\$ 14,240,295	\$ 17,311,466
Budgeted Expenditures Expended	46%	45%	45%	45%	47%	44%	45%	47%
<b>Special Fund Cash Balances</b>	<b>6/30/2009</b>	<b>6/30/2010</b>	<b>6/30/2011</b>	<b>6/30/2012</b>	<b>6/30/2013</b>	<b>6/30/2014</b>	<b>6/30/2015</b>	<b>6/30/2016</b>
Rural County Sales & Use Tax Fund (.09)	\$ 1,400,323	\$ 1,262,440	\$ 1,082,572	\$ 516,763	\$ 287,632	\$ 372,376	\$ 400,898	\$ 315,344
County Roads Fund	4,927,160	4,432,463	4,568,438	5,215,848	6,319,486	6,540,115	8,689,486	11,504,300
Historical Preservation Fund	82,621	89,636	96,782	91,794	86,709	83,737	52,223	39,242
Community Support Services Fund	757,778	767,897	499,846	501,311	626,598	324,955	292,649	501,055
Abatement/Repair/Demolition Fund	261,059	257,245	259,699	261,291	263,367	564,404	266,789	264,714
Reserve for Technology Fund	185,037	113,016	259,951	246,989	202,515	51,481	133,979	91,800
Cumulative Reserve/Insurance Fund	156,829	115,508	150,300	84,244	22,726	3,541	-	-
Reserve Legal #2 Fund	191,517	50,138	68,683	66,757	46,650	11,231	-	-
Reserve for Accrued Leave Fund	455,884	214,436	426,815	196,423	20,683	145,500	127,126	127,150
Trial Court Improvement Fund	44,568	83,711	106,090	128,517	64,973	68,800	92,130	57,386
Public Health Fund	18,984	159,902	271,136	289,468	271,378	242,606	432,823	214,684
Lodging (Motel/Hotel) Tax Fund	278,122	307,135	300,457	369,853	309,920	354,342	320,514	333,696
Capital Improvement / Reet 1 Fund	2,015,084	1,417,231	928,580	453,581	190,758	2,475,714	670,473	629,617
Capital Improvement / Reet 2 Fund	1,762,576	1,844,244	1,203,913	1,304,617	1,349,126	1,063,017	1,631,506	2,065,050
Equipment Rental & Revolving Fund	7,057,778	7,465,245	7,549,083	7,397,486	4,097,273	3,012,868	5,240,542	2,281,658
Unemployment Fund	233,466	251,320	223,210	231,376	241,074	95,324	158,714	166,351
Mental Health Tax Fund						902,291	1,156,288	1,401,911
<b>Totals</b>	<b>\$ 19,828,786</b>	<b>\$ 18,831,567</b>	<b>\$ 17,995,555</b>	<b>\$ 17,356,318</b>	<b>\$ 14,400,868</b>	<b>\$ 16,312,303</b>	<b>\$ 19,666,140</b>	<b>\$ 19,993,959</b>