

March 2015 vs March 2016 Current Expense Revenue Comparison

Department Name	2015 Budget	Actual 3/31/2015	% 2015	2016 Budget	Actual 3/31/2016	% 2016	Actual dif 2015 vs 2016
WSU Extension	\$72,099	19,286	27%	\$35,000	4,000	11%	(15,286)
Assessor	210	0	0%		3	0%	3
Auditor	619,892	156,953	25%	688,408	225,906	33%	68,953
Emergency Management	151,500	18,598		63,869	0	0%	(18,598)
Facilities & Grounds	10,000	827	8%	218,400	100	0%	(727)
Clerk	342,891	65,482	19%	273,947	63,607	23%	(1,875)
Commissioners	500	0		0	0		
Central Operations	5,848	200	3%	68,754	0	0%	(200)
District Court	1,018,154	261,191	26%	980,896	280,218	29%	19,027
Community Development	1,553,550	329,999	21%	1,582,950	434,386	27%	104,388
Parks & Trails	45,040	3,457	8%	44,450	15,804	36%	12,347
Probation Services	313,742	51,966	17%	325,655	63,549	20%	11,582
Juvenile Facility	494,750	150,555	30%	608,094	155,290	26%	4,735
Prosecutor	384,386	33,605	9%	447,319	71,615	16%	38,010
Coroner	33,000	16,340	50%	39,000	15,220	39%	(1,120)
Sheriff	1,113,600	318,311	29%	1,214,709	164,316	14%	(153,995)
Indigent Defense	209,216	84,173	40%	146,526	18,781	13%	(65,392)
Superior Court	232,759	38,267	16%	278,592	59,434	21%	21,167
Treasurer	20,257,842	3,640,910	18%	23,593,768	3,851,936	16%	211,026
Indirect Payments from Other Funds	2,104,434	406,704	19%	2,157,908	283,808	13%	(122,896)
Totals	\$28,963,413	5,596,822	19%	\$32,768,245	5,707,972	17%	111,150

Treasurer Department - March 2015 vs March 2016 Comparison

Treasurer #001-260-000	2015 Budget	Actual 3/31/2015	% 2015	2016 Budget	Actual 3/31/2016	% 2016	Actual dif 2015 vs 2016
Property Taxes	\$10,826,052	1,055,878	10%	\$12,534,857	1,231,612	10%	175,734
Sales & Use Tax	3,900,000	1,013,394	26%	4,534,000	998,604	22%	(14,790)
Liquor Excise	238,000	60,665		246,500	74,667		
Criminal Justice Taxes	1,212,000	292,585	24%	1,277,000	303,256	24%	10,671
Television Cable	425,000	0	0%	500,000	117,046	23%	117,046
Excise Taxes	85,000	41,007	48%	75,000	20,193	27%	(20,814)
Forest Excise Taxes	310,000	154,098	50%	400,000	63,262	16%	(90,836)
Entitlements & Impact Pymts	199,310	110,791	56%	204,000	0	0%	(110,791)
PUD Excise	575,000	0	0%	598,000	0	0%	0
City County Assistance	713,735	188,689	26%	782,996	221,666	28%	32,977
City of Tacoma-In Lieu	183,000	45,765	25%	185,000	30,713	17%	(15,052)
Fees & Charges	21,795	9,621	44%	87,000	18,957	22%	9,336
Penalty & Int Property	975,200	266,962	27%	1,074,200	374,037	35%	107,076
Investment Interest	86,515	15,158	18%	101,501	39,157	39%	23,999
Miscellaneous Income	47,235	3,542	7%	45,557	6,436	14%	2,894
DNR & State Timber Trust	460,000	382,757	83%	948,157	352,328	37%	(30,429)
Totals	\$20,257,842	3,640,910	18%	\$23,593,768	3,851,936	16%	211,026

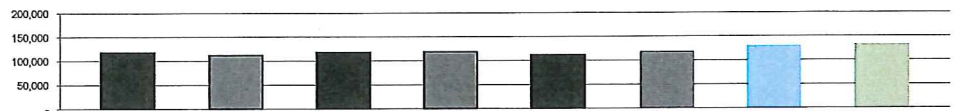
Unaudited *Benchmark for March is 25%

March Six Year Current Expense Specific Revenue Streams Comparison

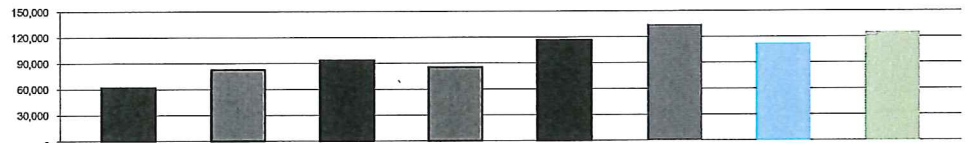
	3/31/2009	3/31/2010	3/31/2011	3/31/2012	3/31/2013	3/31/2014	3/31/2015	3/31/2016
Community Development Revenues	\$ 458,867	\$ 359,480	\$ 512,509	\$ 316,964	\$ 324,421	\$ 251,969	\$ 329,999	\$ 434,386
Current Expense Property Taxes <u>Only</u>	192,615	778,208	582,492	653,632	1,120,279	804,731	1,055,878	1,231,612
Current Expense Sales Tax <u>Only</u>	810,994	780,569	818,426	829,093	755,025	800,293	1,013,394	998,604
Criminal Justice Taxes/Entitlements	252,362	245,416	250,144	254,610	258,598	288,069	292,582	303,256

Six Year Special Revenue Fund Taxes/Revenues Received Comparison

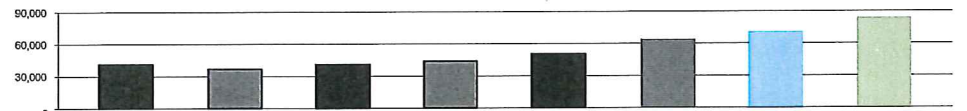
	3/31/2009	3/31/2010	3/31/2011	3/31/2012	3/31/2013	3/31/2014	3/31/2015	3/31/2016
Rural Sales & Use Tax Fund	\$ 118,286	\$ 112,347	\$ 118,271	\$ 118,920	\$ 112,278	\$ 119,482	\$ 129,711	\$ 132,507



Com Svcs-Homelessess Preven Filings	62,407	82,872	93,871	85,618	116,767	134,131	112,268	125,090
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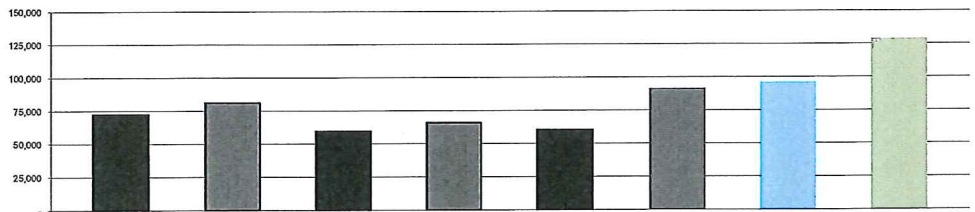


Lodging (Hotel/Motel) Tax	41,322	36,888	40,923	43,828	50,483	63,991	70,984	84,101
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REET 1 Excise Tax <u>Only</u>	72,514	81,229	59,681	65,802	60,330	91,477	95,819	128,763
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REET 2 Excise Tax <u>Only</u>	72,514	81,229	59,681	65,802	60,330	91,477	95,819	128,763
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Unaudited

March 2015 vs March 2016 Expenditure Comparison for Current Expense							
Department Name	2015 Budget	Actual 3/31/15	% 2015	2016 Budget	Actual 3/31/16	% 2016	Actual dif 2015 vs 2016
WSU Extension	\$ 278,071	\$ 33,243	12%	\$ 287,367	\$ 24,705	9%	(8,538)
Assessor	1,217,412	307,932	25%	1,280,555	271,762	21%	(36,170)
Auditor	1,207,763	243,328	20%	1,300,282	250,218	19%	6,889
Board of Equalization			#DIV/0!				0
Emergency Management	251,853	51,860	0%	271,368	61,713	23%	9,853
Facilities & Grounds	1,073,966	200,297	19%	1,142,322	274,229	24%	73,932
Human Resources/ Risk Mngt	528,919	113,592	21%	561,234	121,721	22%	8,129
Civil Service	14,200	-	0%	-	-	#DIV/0!	0
Clerk	750,049	176,928	24%	812,754	190,808	23%	13,880
Commissioners	322,465	78,491	24%	342,640	80,545	24%	2,054
Central Operations	443,641	94,481	21%	655,351	103,755	16%	9,274
District Court	988,170	203,349	21%	1,024,069	241,253	24%	37,904
DCD-Bldng & Planning	1,589,272	327,592	21%	1,808,334	317,912	18%	(9,680)
Parks & Trails	476,245	99,311	21%	549,296	94,935	17%	(4,376)
Probation Services	801,865	161,202	20%	931,667	194,543	21%	33,341
Juvenile Facility	983,967	203,834	21%	927,350	198,845	21%	(4,989)
Prosecutor	1,672,200	331,225	20%	1,794,004	351,908	20%	20,683
Coroner	242,709	56,836	23%	254,872	68,431	27%	11,596
Sheriff	12,661,681	3,077,083	24%	13,566,825	3,175,192	23%	98,109
Courthouse Security	187,676	40,496	22%	192,434	47,213	25%	6,718
Indigent Defense	816,159	199,451	24%	863,146	231,867	27%	32,416
Superior Court	1,120,018	211,626	19%	1,218,858	223,558	18%	11,932
Treasurer	770,916	250,720	33%	815,366	300,022	37%	49,303
Non Departmental	2,274,143	352,972	16%	3,156,937	968,816	31%	615,844
Transfers Out to Other Funds	1,209,494	456,847	38%	2,909,948	5,618	0%	(451,229)
Totals	\$ 31,882,854	\$ 7,272,694	23%	\$ 36,666,979	\$ 7,799,569	21%	526,875
Unaudited *Benchmark for March is 25%							

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
March Current Expense Cash	\$ 257,737	\$ 1,768,635	\$ 3,973,795	\$ 5,247,488	\$ 5,355,211	\$ 5,276,110	\$ 6,442,647	\$ 4,735,461
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	(20,298)	-	42,500	(125,000)	-	-	-	-
Total Budget including Supplementals	\$ 28,784,316	\$ 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	26,719,316	23,864,294	24,004,156	23,664,687	24,211,557	27,009,280	28,963,413	32,768,245
Revenues thru March of each year	\$ 3,736,283	\$ 4,085,743	\$ 3,936,821	\$ 3,906,309	\$ 4,522,033	\$ 4,344,078	\$ 5,596,822	\$ 5,707,972
Budgeted Revenues Received	14%	17%	16%	17%	19%	16%	19%	17%
Expenditure Budgets	26,591,536	23,416,216	24,730,886	24,866,460	25,393,965	28,570,115	31,882,854	36,666,979
Expenditures thru March of each year	\$ 5,373,652	\$ 4,919,416	\$ 5,288,914	\$ 5,365,057	\$ 5,562,023	\$ 5,840,333	\$ 7,272,694	\$ 7,799,569
Budgeted Expenditures Expended	20%	21%	21%	22%	22%	20%	23%	21%
Special Fund Cash Balances	3/31/2009	3/31/2010	3/31/2011	3/31/2012	3/31/2013	3/31/2014	3/31/2015	3/31/2016
Rural County Sales & Use Tax Fund (.09)	\$ 1,294,276	\$ 1,505,735	\$ 1,263,201	\$ 423,935	\$ 198,341	\$ 276,531	\$ 609,998	\$ 645,162
County Roads Fund	2,526,524	2,666,045	2,709,921	2,344,387	3,625,901	4,570,092	6,598,099	7,047,061
Historical Preservation Fund	77,237	89,156	94,888	91,277	98,819	82,387	75,667	47,936
Community Support Services Fund	738,393	675,304	330,380	405,959	530,570	233,792	200,562	497,417
Abatement/Repair/Demolition Fund	244,718	256,291	259,003	260,544	262,756	263,755	266,062	264,439
Reserve for Technology Fund	287,893	112,942	121,660	129,985	139,028	52,490	40,224	16,526
Cumulative Reserve/Insurance Fund	194,763	141,636	117,178	102,904	39,013	3,540	-	10,000
Reserve Legal #2 Fund	192,083	50,109	68,653	68,752	74,176	11,228	-	-
Reserve for Accrued Leave Fund	562,774	239,534	482,933	227,446	46,519	152,185	50,023	127,150
Trial Court Improvement Fund	46,990	65,965	94,374	122,637	110,194	58,016	86,355	51,768
Public Health Fund	327,038	215,103	232,987	237,169	291,218	383,260	85,248	412,964
Lodging (Motel/Hotel) Tax Fund	285,875	304,403	340,384	363,033	309,698	385,835	361,750	347,826
Capital Improvement / Reet 1 Fund	2,160,971	1,472,618	1,264,066	461,004	324,792	275,659	1,074,753	726,683
Capital Improvement / Reet 2 Fund	1,807,062	1,756,962	1,164,158	1,176,160	1,221,754	943,155	1,452,457	1,840,664
Equipment Rental & Revolving Fund	7,133,826	7,503,941	7,904,672	7,486,420	4,793,335	3,603,584	5,146,031	4,476,160
Unemployment Fund	335,650	37,192	222,668	166,489	169,542	164,770	94,184	136,314
Totals	\$ 18,216,073	\$ 17,092,936	\$ 16,671,126	\$ 14,068,101	\$ 12,235,656	\$ 11,460,281	\$ 16,141,412	\$ 16,648,069

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	\$ 281,348.25	\$ (37,429.93)
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	\$ 990,466.00	
REVENUE BUDGETED	\$ 3,900,000.00	\$ 4,534,000.00	
DIFFERENCE	\$ 546,440.97	\$ (3,543,534.00)	

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		\$ (2,426.37)
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	\$ 8,127.84	\$ (23,987.71)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,001.00	
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ 2,115.55	\$ (21,873.16)	