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Auditor

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To: Terri Jeffreys, Chair
Randy Neatherlin, Mason County Commissioner
Tim Sheldon, Mason County Commissioner

From: Karen Herr, Mason County Auditor

Date: September 6, 2016

Subject: Submission of Year 2017 Preliminary Budget
In Accordance with RCW 36.40.050

In accordance with RCW 36.40.040, the Mason County Auditor's Financial Services Department has compiled and itemized the 2017 Annual Budget Departmental Requests for submission to the Mason County Board of Commissioners.

As required by state law, this preliminary budget is presented in detail for all proposed expenditures and all proposed revenues from each department within Mason County. This document is a financial expression by each department of the programs and services each believe are important based upon previous strategic plans and the community needs they see and believe should be addressed. This preliminary budget is presented to you for your consideration when making final decisions in adopting the 2017 Mason County budget.

This bound compilation is presented with 2017 Budget Departmental Requests. This includes itemized and detailed 2016 budgets, 2016 budget amendments and 2016 expenditures through August 31, 2016. Also, included are itemized 2015 actual income and expenditures.

Copies of the preliminary budget in detail for all proposed expenditures and all proposed revenues from each department within Mason County can be accessed on our website at: www.co.mason.wa.us, Auditor's office, Financial Services.

In accordance with RCW 36.40.040, there were no emergency warrants issued during the preceding fiscal year. There are no provisions in these budgets for any new contractual obligations with our bargaining units, although the county remains in negotiations with remaining units that currently have expired contracts.

Mason County

2014 - 2017 General Fund (Current Expense) Revenue Projection

(Estimated Beginning Fund Balance Budgets are NOT included in Actual Revenue Totals)

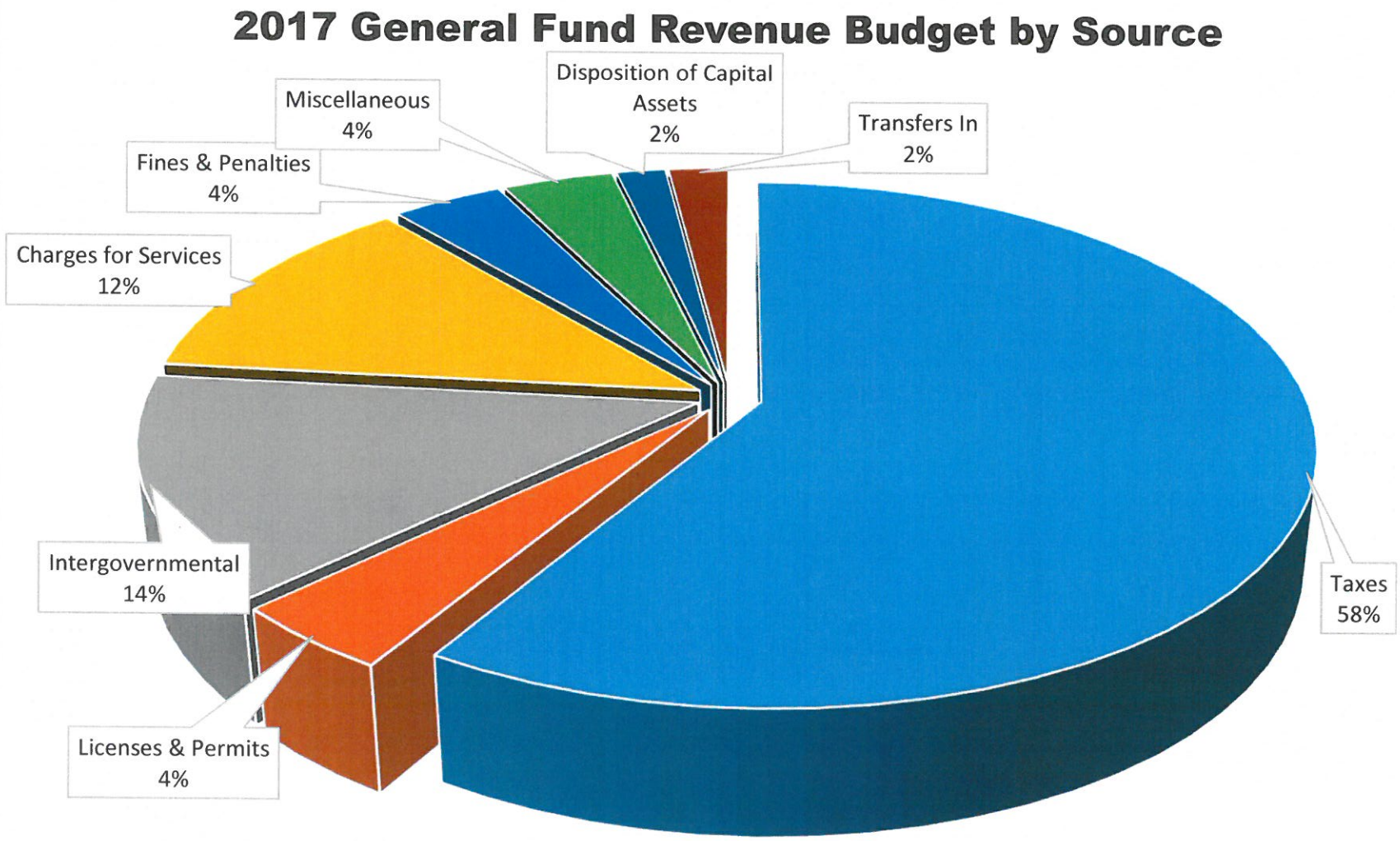
Fund Number	Fund Description	2014 Actual	2015 Actual	2016 Budget	2016 Actual Jan-June	2017 Preliminary
	Estimated Beginning Fund Balance			$ 8,019,728		$ 7,917,250
001-010-000	WSU-Admin	$ 46,701	$ 35,570	2,000	$ -	-
001-010-003	WSU-Noxious Weed	36,181	34,011	33,000	4,000	37,300
001-020-000	Assessor	127	28	-	3	-
001-030-031	Auditor-Financial Services	1,071	36	-	7	-
001-030-032	Auditor-Recording	142,050	156,725	151,750	80,957	164,850
001-030-033	Auditor-Licensing	309,569	315,654	325,000	171,479	340,000
001-030-034	Auditor-Elections	103,720	130,498	211,658	139,390	155,824
001-050-000	Emergency Management	142,205	85,887	63,869	-	60,988
001-055-000	Facilities & Grounds	400	-	188,400	-	-
001-055-063	Facilities & Grounds-Memorial Hall	730	1,412	30,000	30,300	-
001-057-100	Human Resources-Admin	8,886	30	-	2,409	
001-057-100	Human Resources-Risk Mngmt	218	923	-	-	-
001-070-000	Clerk	258,527	257,094	273,947	137,279	300,908
001-080-000	Commissioners	1,408	-	-	-	-
001-090-000	Support Services	5,539	4,709	68,754	4,753	5,421
001-090-100	Support Services-Admin	27	-	-	-	
001-100-000	District Court-Admin	719,159	781,637	710,819	416,048	761,379
001-100-173	District Court-Probation	272,200	265,857	270,077	134,175	268,198
001-125-000	Community Development-Admin	-	438	-	1,679	2,500
001-125-140	Community Development-Building	1,173,990	1,051,182	1,161,750	689,415	1,161,750
001-125-145	Community Development-Planning	324,208	355,291	358,200	186,290	358,200
001-125-146	Community Development-Long Range	28,800	22,200	-	43,200	-
001-125-150	Community Development-Examiner	44,305	46,985	63,000	12,625	63,000
001-146-000	Parks and Trails	50,517	24,963	44,450	14,703	267,450
001-146-110	Parks and Trails-Bat Cage	1,079	10,689	-	8,043	-
001-170-220	Probation-Juvenile	5,905	21,694	60,181	13,889	61,866
001-170-222	Probation-Guardian Ad Litem	55,820	67,043	57,152	28,270	69,152
001-171-000	Juvenile Services-Grants	184,459	202,342	188,322	80,493	159,269
001-171-100	Juvenile Services-JDAI	37,036	13,662	24,950	10,102	22,000
001-172-000	Juvenile Facility-Care & Custody	582,271	660,194	608,094	309,881	593,317

Mason County

2014 - 2017 General Fund (Current Expense) Revenue Projection

(Estimated Beginning Fund Balance Budgets are NOT included in Actual Revenue Totals)

Fund Number	Fund Description	2014 Actual	2015 Actual	2016 Budget	2016 Actual Jan-June	2017 Preliminary
001-180-000	Prosecutor	129,438	137,823	121,117	65,502	128,300
001-180-164	Prosecutor-Mental Health Program	-		68,800	-	60,000
001-185-000	Child Support Enforcement	152,982	132,283	257,402	94,903	262,431
001-190-000	Coroner	28,394	37,160	39,000	15,220	39,000
001-205-265	Sheriff-Admin	614,631	594,137	645,600	160,614	550,600
001-205-267	Sheriff-Patrol	40,966	3,994	-	18,444	10,000
001-205-269	Sheriff-Animal Control	120	-	-	-	-
001-205-270	Sheriff-Care & Custody of Prisoners	458,446	437,394	466,555	85,105	274,500
001-205-274	Sheriff-Sex Offender Registration	99,281	101,369	102,554	50,411	101,054
001-205-280	Sheriff-Patrol/Traffic Policing	300	-	-	-	-
001-240-000	OPD Funding	113	44	-	25	-
001-240-100	OPD Funding-District Court	78,306	142,940	76,226	-	75,952
001-240-200	OPD Funding-Superior Court	56,154	72,957	70,300	39,895	76,000
001-250-000	Superior Court	82,961	70,009	57,592	33,926	57,600
001-255-000	Family Court/Juvenile	2,736	2,496	2,500	1,216	2,500
001-256-000	Therapeutic Court	64,032	149,258	218,500	71,833	258,161
001-258-000	Murder Expenditures	83,231	154,000	-	3,297	
001-260-000	Treasurer	18,803,363	20,397,525	22,238,237	11,572,018	19,899,138
001-260-010	Treasurer-Capital Projects	1,325,327	1,200,001	1,355,531	768,346	1,355,526
001-300-000	Nondepartmental	92,092	34,743	-	28,600	-
001-300-300	Nondepartmental-Renovations	723,803	1,167,565	1,000,000	563,577	1,000,000
001-300-310	Nondepartmental-Indirect Charges	2,178,212	1,020,724	1,157,908	774,433	983,490
001-300-312	Nondepartmental-Risk Management	41,869	8,929	-	419	117,000
		$ 29,593,865	**$ 30,412,105**	**$ 40,792,923**	**$ 16,867,174**	**$ 38,021,874**


2017 General Fund Revenue Budget by Source
Disposition of Capital Assets 2%
Miscellaneous 4%
Transfers In 2%
Fines & Penalties 4%
Charges for Services 12%
Intergovernmental 14%
Taxes 58%
Licenses & Permits 4%

Mason County

2014 - 2017 General Fund (Current Expense) Expenditure Projection

(Estimated Ending Fund Balance Budgets are NOT included in Actual Revenue Totals)

Fund Number	Fund Description	2014 Actual	2015 Actual	2016 Budget	2015 Actual Jan-June	2017 Preliminary
001-010-000	WSU-Admin	$ 218,483	$ 186,200	$ 191,625	$ 64,834	$ 196,047
001-010-003	WSU-Noxious Weed	67,580	74,988	96,964	17,933	94,196
001-020-000	Assessor	1,201,354	1,159,711	1,298,203	614,362	1,449,288
001-030-030	Auditor	100,962	106,336	105,133	52,168	106,516
001-030-031	Auditor-Financial Services	413,055	432,215	434,841	210,864	465,855
001-030-032	Auditor-Recording	111,136	120,411	131,317	62,463	175,469
001-030-033	Auditor-Licensing	243,396	185,683	201,454	89,318	212,107
001-030-034	Auditor-Elections	339,335	359,012	473,863	187,481	432,658
001-050-000	Emergency Management	248,364	244,458	292,667	121,453	309,797
001-055-000	Facilities & Grounds	664,907	832,168	789,708	440,482	1,255,728
001-055-060	Facilities-Building #8	21,486	33,545	76,500	16,672	-
001-055-061	Facilities-Jail	142,396	125,252	163,700	68,300	-
001-055-062	Facilities-Juv Det Facilities	34,293	10,518	13,700	6,152	-
001-055-063	Facilities & Grounds-Memorial Hall	34,003	9,280	23,386	5,450	-
001-055-065	Facilities-3rd & Pine	20,532	28,942	43,397	15,655	-
001-055-066	Facilities-Belfair Sheriff	40,737	44,649	41,714	17,173	-
001-057-000	Human Resources-Admin	336,273	387,633	418,393	185,233	481,972
001-057-100	Human Resources-Risk Mngmt	106,353	98,866	120,199	52,213	123,384
001-057-200	Human Resources-Civil Service	5,066	5,343	22,642	1,522	12,008
001-070-000	Clerk	741,444	717,849	831,850	392,633	863,804
001-080-000	Commissioners	324,859	318,001	342,640	162,972	345,557
001-090-000	Support Services-Admin	368,769	363,112	601,836	235,865	597,671
001-090-100	Support Services-BOE	10,830	17,095	53,515	11,680	53,515
001-100-000	District Court-Admin	683,166	693,312	765,448	354,948	1,005,592
001-100-173	District Court-Probation	162,665	233,821	268,656	128,762	286,553
001-125-000	Community Development-Admin	345,047	379,152	489,038	156,508	492,940
001-125-140	Community Development-Building	466,163	451,823	593,255	267,864	666,775
001-125-141	Community Development-Fire Inv	30,794	30,752	79,000	3,376	79,000
001-125-145	Community Development-Planning	470,201	445,266	525,978	220,110	517,020
001-125-146	Community Development-Long Range	79,060	88,345	91,793	46,471	109,165
001-125-150	Community Development-Examiner	13,775	16,346	63,000	12,618	63,000

Mason County

2014 - 2017 General Fund (Current Expense) Expenditure Projection

(Estimated Ending Fund Balance Budgets are NOT included in Actual Revenue Totals)

Fund Number	Fund Description	2014 Actual	2015 Actual	2016 Budget	2015 Actual Jan-June	2017 Preliminary
001-146-000	Parks and Trails	485,146	479,048	560,757	240,490	610,735
001-146-110	Parks and Trails-Bat Cage	71	-	-	-	-
001-170-000	Probation	-	-	-	-	-
001-170-220	Probation-Juvenile	462,618	518,738	665,491	331,468	754,571
001-170-221	Probation-Day Detention	140	-	-	-	-
001-170-222	Probation-Guardian Ad Litem	54,727	59,541	57,152	27,256	69,152
001-171-000	Juvenile Services-Grants	180,660	150,766	192,580	78,161	159,269
001-171-100	Juvenile Services-JDAI	31,243	11,911	24,950	12,465	22,000
001-172-000	Juvenile Facility	906,968	822,755	929,058	422,731	953,600
001-180-000	Prosecutor-Admin	1,245,902	1,299,669	1,493,069	633,322	1,538,554
001-180-100	Prosecutor-Legal Services	5,781	2,516	16,420	915	16,420
001-180-164	Prosecutor-Mental Health Program	-	-	68,799	2,869	56,197
001-185-000	Child Support Enforcement	167,957	157,691	262,218	83,078	262,431
001-190-000	Coroner	238,510	242,811	300,590	137,166	309,805
001-205-265	Sheriff-Admin	1,101,973	1,200,987	1,281,634	578,967	1,426,738
001-205-267	Sheriff-Patrol	5,298,322	5,469,920	6,415,818	3,407,534	6,806,979
001-205-269	Sheriff-Animal Control	85,598	100,625	89,743	43,631	90,661
001-205-270	Sheriff-Care & Custody of Prisoners	3,813,242	4,520,750	4,395,882	2,176,564	5,199,543
001-205-271	Sheriff-LEOFF	62,173	63,496	71,200	29,390	71,200
001-205-274	Sheriff-Sex Offender Registration	113,670	120,800	116,548	41,981	116,548
001-205-280	Sheriff-Patrol/Traffic Policing	1,498,790	1,479,333	1,200,000	572,204	1,200,000
001-206-000	Sheriff	-	-	-	-	-
001-208-000	Courthouse Security	135,132	195,258	192,434	100,656	167,540
001-240-000	OPD Funding	-	-	-	-	-
001-240-100	OPD Funding-District Court	68,388	25,321	65,897	32,000	76,952
001-240-200	OPD Funding-Superior Court	708,792	801,847	840,122	447,862	1,266,727
001-250-000	Superior Court	835,996	823,138	912,329	393,697	979,122
001-255-000	Family Court/Juvenile	1,385	2,500	2,500	2,484	2,500
001-256-100	Therapeutic Court-Admin	86,833	125,751	221,642	68,995	258,161
001-256-200	Adult Felony Drug Court	1,672	-	-	-	-
001-258-000	Murder Expenditures	105,292	26,118	100,000	9,529	50,000
001-260-000	Treasurer	715,774	727,596	831,953	475,511	825,201

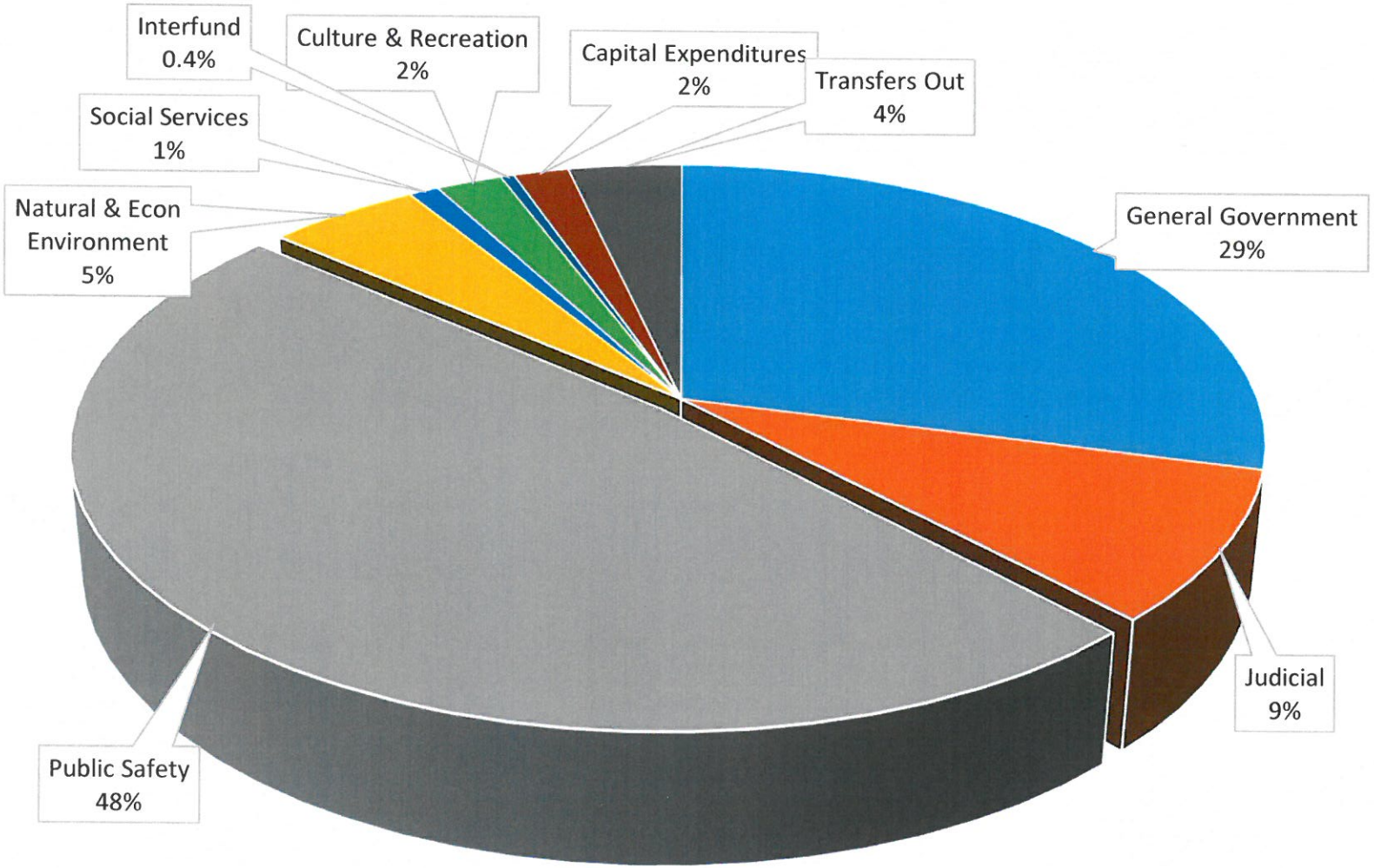
Mason County

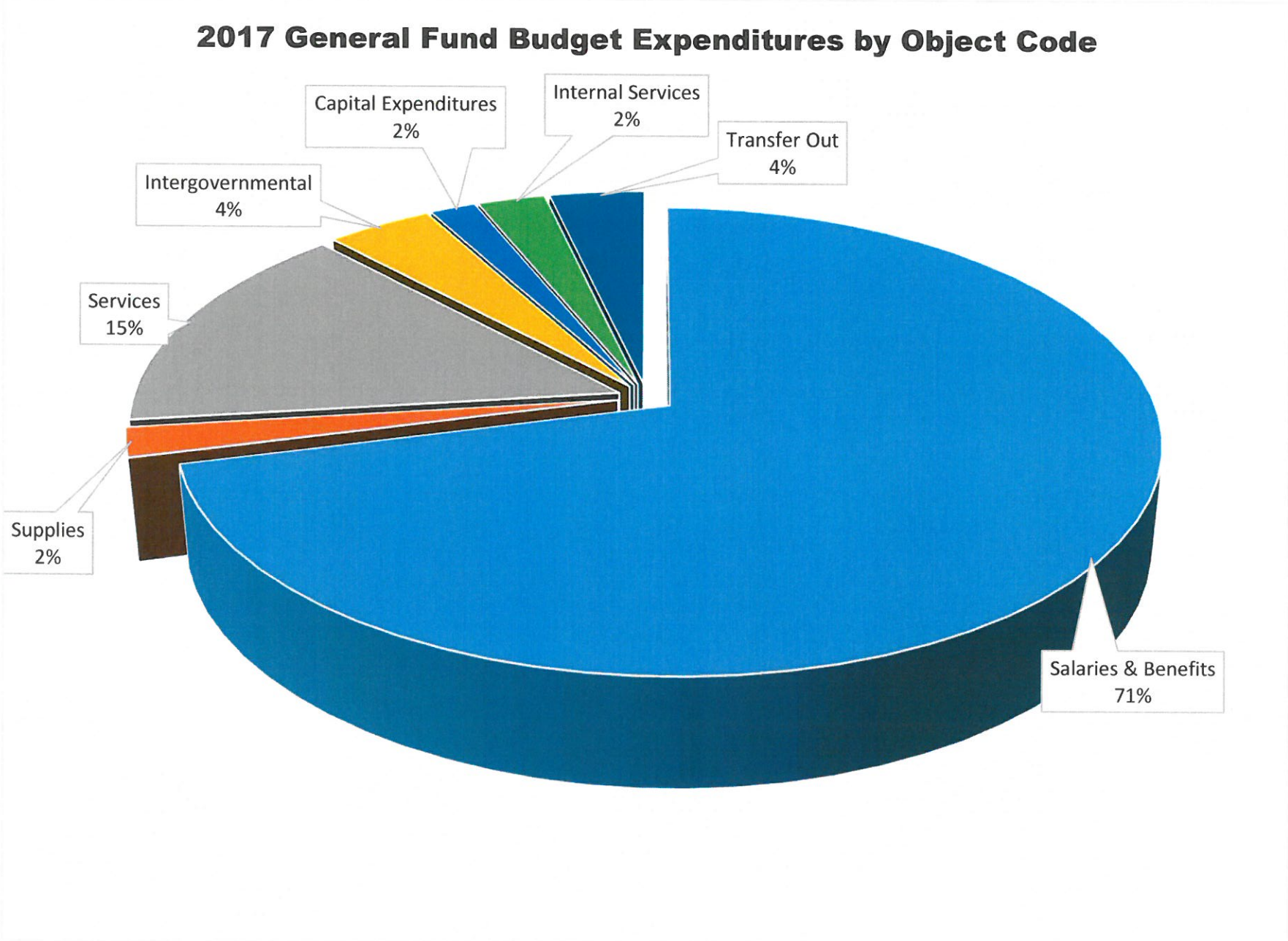
2014 - 2017 General Fund (Current Expense) Expenditure Projection

(Estimated Ending Fund Balance Budgets are NOT included in Actual Revenue Totals)

Fund Number	Fund Description	2014 Actual	2015 Actual	2016 Budget	2015 Actual Jan-June	2017 Preliminary
001-260-010	Treasurer-Capital Projects	-	-	-	-	-
001-300-000	Nondepartmental	159,703	259,834	663,061	1,169,014	659,110
001-300-200	Nondepartmental-Accrued Leave Pay	23,345	215,455	346,224	120,237	345,000
001-300-300	Nondepartmental-Renovations	620,867	1,171,547	1,000,000	566,233	1,000,000
001-300-310	Nondepartmental-Indirect Charges	-	-	-	-	-
001-300-312	Nondepartmental-Risk Management	503,333	582,374	900,000	28,626	950,000
001-310-000	Transfers Out	475,196	786,303	2,909,948	852,895	1,381,541
001-320-000	Estimated Ending Fund Balance	-	-	4,019,489	-	-
		$ 28,241,683	**$ 30,644,483**	**$ 40,792,923**	**$ 17,311,466**	**$ 38,021,874**

2017 General Fund Expenditure Budget by Function




2017 General Fund Budget Expenditures by Object Code
Capital Expenditures 2%
Internal Services 2%
Transfer Out 4%
Intergovernmental 4%
Services 15%
Supplies 2%
Salaries & Benefits 71%

2017 CURRENT EXPENSE
DEPARTMENT BUDGET REQUESTS

Fund	Name	Revenue	Salary/Benefits	Operating	Total 2017 Req
001.000000.010.000	WSU Extension	0	77,092	118,955	196,047
001.000000.010.003	WSU Ext/Noxious Weeds	37,300	83,898	10,298	94,196
001.000000.020.000	Assessor	0	1,273,969	175,319	1,449,288
001.000000.030.030	Auditor		104,031	2,485	106,516
001.000000.030.031	Auditor/Financial Services		418,072	47,783	465,855
001.000000.030.032	Auditor/Recording	164,850	170,706	4,763	175,469
001.000000.030.033	Auditor/Licensing	340,000	196,432	15,675	212,107
001.000000.030.034	Auditor/Elections	155,824	226,899	205,759	432,658
001.000000.050.000	Emergency Management	60,988	218,639	91,158	309,797
001.000000.055.000	Facilities & Grounds	0	440,048	815,680	1,255,728
001.000000.057.000	Human Resources	0	384,577	97,395	481,972
001.000000.057.100	HR/Risk Mangement		99,249	24,135	123,384
001.000000.057.200	HR/Civil Service			12,008	12,008
001.000000.070.000	Clerk	300,908	786,508	77,296	863,804
001.000000.080.000	Commissioners		334,766	10,791	345,557
001.000000.090.000	Support Services	5,421	565,878	31,793	597,671
001.000000.090.100	Support Services/BOE		43,206	10,309	53,515
001.000000.100.000	District Court	761,379	917,526	88,066	1,005,592
001.000000.100.173	District Court/Probation	268,198	255,373	31,180	286,553
001.000000.125.000	Comm Devel/Administration	2,500	483,835	9,105	492,940
001.000000.125.140	Comm Devel/Building	1,161,750	548,250	118,525	666,775
001.000000.125.141	Comm Devel/Fire Warden			79,000	79,000
001.000000.125.145	Comm Devel/Current Plan	358,200	448,705	68,315	517,020
001.000000.125.146	Comm Devel/Long Term Plan	0	106,385	2,780	109,165
001.000000.125.150	Hearings Examiner	63,000		63,000	63,000
001.000000.146.000	Parks & Trails	267,450	467,565	143,170	610,735
001.000000.170.220	Probation Services - Juvenile	61,866	729,827	24,744	754,571
001.000000.170.222	Guardian Ad Litem	69,152	64,660	4,492	69,152
001.000000.171.000	Juvenile Services/Grants	159,269	100,359	58,910	159,269
001.000000.171.100	Juvenile Services/JDAI	22,000	4,000	18,000	22,000
001.000000.172.000	Juvenile Fac/Care & Custody	593,317	887,027	66,573	953,600
001.000000.180.000	Prosecutor	128,300	1,370,456	168,098	1,538,554
001.000000.180.100	Prosecutor/Legal Services	0	7,000	9,420	16,420
001.000000.180.164	Prosecutor/Mental Health	60,000	50,924	5,273	56,197
001.000000.185.000	Child Support Enforcement	262,431	234,732	27,699	262,431
001.000000.190.000	Coroner	39,000	184,641	125,164	309,805
001.000000.205.265	Sheriff/Administration	550,600	1,281,718	145,020	1,426,738
001.000000.205.267	Sheriff/Patrol	10,000	5,301,178	1,505,801	6,806,979
001.000000.205.269	Sheriff/Animal Control	0	76,176	14,485	90,661
001.000000.205.270	Sheriff/Care&Custody Prisoners	274,500	3,702,455	1,497,088	5,199,543
001.000000.205.271	Sheriff/L E O F F	0	70,000	1,200	71,200
001.000000.205.274	Sheriff/Sex Offender Registration	101,054	109,748	6,800	116,548
001.000000.205.280	Sheriff - Traffic Policing		1,078,001	121,999	1,200,000

2017 CURRENT EXPENSE
DEPARTMENT BUDGET REQUESTS

Fund	Name	Revenue	Salary/Benefits	Operating	Total 2017 Req
001.000000.208.000	Courthouse Security			167,540	167,540
001.000000.240.100	Public Defense/District Court	75,952		76,592	76,592
001.000000.240.200	Public Defense/Superior Court	76,000	1,117,600	149,127	1,266,727
001.000000.250.000	Superior Court	57,600	778,219	200,903	979,122
001.000000.255.000	Family Court/Juvenile	2,500		2,500	2,500
001.000000.256.100	Therapuetic Court - Family	258,161	143,125	115,036	258,161
001.000000.258.000	Murder Expenditures			50,000	50,000
001.000000.260.000	Treasurer	19,889,138	649,956	175,245	825,201
001.000000.260.010	Treasurer - Capital Projects	1,355,526	0	0	0
001.000000.300.000	Non Departmental		150	658,960	659,110
001.000000.300.200	Non Dept/Accrued Leave Pay		345,000		345,000
001.000000.300.300	Non Dept/Renovations	1,000,000		1,000,000	1,000,000
001.000000.300.310	Non Dept/Indirect Costs	983,490			0
001.000000.300.312	Non Dept/Risk Management	117,000		950,000	950,000
001.000000.310.000	Transfers Out	0	1,381,541	0	1,381,541
001.000000.320.000	Other Reserves			0	0
		Revenue	**Salary/Benefits**	**Operating**	**Total 2017 Req**
TOTAL 2017 REQUESTS FOR CURRENT EXPENSE:		**30,094,624**	**28,320,102**	**9,701,412**	**38,021,514**

2017 SPECIAL FUND DEPARTMENT REQUESTS

Fund	Name	Estimated Beg Fund Balance	Revenue	Total Revenue	Estimated End Fund Balance	Salary/Benefits	Operating	Total 2017 Exp Req
103.000000.000.000	Rural Co Sales & Use Tax (.09)	578,750	551,250	1,130,000	490,877		639,123	1,130,000
104.000000.000.000	Auditor's O & M	58,540	111,825	170,365	0	71,040	99,325	170,365
105.000000.000.000	Roads	6,663,835	15,996,476	22,660,311	3,174,456	5,149,268	14,336,587	22,660,311
105.000000.000.100	Roads/G I S	201,571	43,600	245,171	0	186,001	59,170	245,171
105.000000.000.200	Roads/2007 PW Bond Reserve	753,975	1,885	755,860	755,860			755,860
105.000000.000.420	Roads/R I D #1 Reserve	59,600	73	59,673	29,673		30,000	59,673
105.000000.000.421	Roads/R I D #2 & #3 Reserve	2,468	5	2,473	2,473			2,473
106.000000.000.000	Paths & Trails Reserve	217,135	10,675	227,810	212,810		15,000	227,810
109.000000.000.000	Election Equipment Holding	255,857	31,750	287,607	259,107	0	28,500	287,607
110.000000.000.000	Crime Victims	175,590	24,410	200,000	100,350	89,791	9,859	200,000
114.000000.000.000	Victim Witness Activities	91,635		91,635	1,844	89,791		91,635
116.000000.000.000	Historical Preservation	35,500	16,000	51,500	17,150		34,350	51,500
117.000000.000.000	Community Support Services	43,500	70,000	113,500	68,500		45,000	113,500
117.000000.000.100	Comm Supp/Domestic Violence Prev	100	1,600	1,700	100		1,600	1,700
117.000000.000.200	Comm Supp/Homeless Prevent	297,000	350,000	647,000	168,664	69,905	408,431	647,000
118.000000.000.000	Abatement/Repair/Demolition	264,000	2,000	266,000	213,150	0	52,850	266,000
119.000000.000.000	Reserve for Technology	70,000	170,950	240,950	0	240,950	0	240,950
120.000000.000.000	REET Electronic Technology	47,605	20,125	67,730	0	1,230	66,500	67,730
134.000000.000.000	National Forest Safety	57,135	26,429	83,564	5,000	0	78,564	83,564
135.000000.000.000	Trial Court Improvement	68,720	23,821	92,541	42,541	0	50,000	92,541
138.000000.000.000	Family Law Facilitator	1,000	14,500	15,500	1,000	0	14,500	15,500
140.000000.000.000	Sheriff/Boating Program	120,000	97,200	217,200	0	66,440	30,760	97,200
140.000000.200.000	Sheriff/K-9 Unit	0	7,500	7,500	0	0	17,500	17,500
140.000000.300.000	Sheriff/Narc Invest	0	45,300	45,300	0	0	97,300	97,300
140.000000.400.000	Sheriff/Chaplain	0	1,000	1,000	0	1,000	6,000	7,000
140.000000.500.000	Sheriff/Volunteers	0	1,000	1,000	0	1,000	7,000	8,000
140.000000.600.000	Sheriff/Honor Guard	0	0	0	0	1,000	4,000	5,000
140.000000.700.000	Sheriff/Reserves	0	0	0	0	5,000	5,000	10,000
140.000000.800.000	Sheriff/Prisoner Commissary	0	35,000	35,000	0	0	65,000	65,000
150.000000.000.000	Public Health	244,967	451,274	696,241	0	0	0	0
150.000000.100.000	Public Health/Administration	0	359,660	359,660	0	457,376	289,174	746,550
150.000000.200.000	Public Health/Personal Health	0	409,342	409,342	0	532,577	93,121	625,698
150.000000.300.000	Public Health/Environmental	0	809,627	809,627	0	676,265	226,357	902,622
160.000000.000.000	Law Library	80,000	20,091	100,091	71,591	0	28,500	100,091
163.000000.000.000	Lodging Tax (Hotel/Motel)	225,000	300,300	525,300			525,300	525,300
164.000000.000.000	Mental Health	113,425	189,600	303,025	122,265		180,760	303,025
164.000000.100.000	Mental Health/Substance Abuse	1,201,709	760,000	1,961,709	932,326	90,098	939,285	1,961,709
180.000000.000.000	Treasurer's M & O	0	153,254	153,254	0	76,112	122,085	198,197
180.000000.100.000	Treasurer's M & O/Foreclosure	0	61,520	61,520	0	6,212	10,365	16,577
190.000000.000.000	Veteran's Assistance	8,000	86,640	94,640		94,640		94,640
192.000000.000.000	Skokomish Flood Zone	186,405	400,250	586,655	161,155	0	425,500	586,655
194.000000.100.000	Mason Lake Mngmt Dist #2	60,000	47,000	107,000	59,337		47,663	107,000
199.000000.001.000	Island Lake Mngmt Dist #1	5,180	6,700	11,880			11,880	11,880
205.000000.000.000	Public Works Facility Bond '07	0	914,000	914,000	0	0	914,000	914,000
210.000000.000.000	M Co Rural Devel LTGO Bd '02	0	298,472	298,472	0	0	298,472	298,472
215.000000.000.000	Mason County LTGO 2013 Bond	0	289,937	289,937	0	0	289,937	289,937
250.000000.000.000	Mason County LTGO 2008 Bond	0	280,512	280,512	0	280,512	0	280,512
350.000000.000.000	REET 1/Capital Improvements	990,011	600,430	1,590,441	583,005	0	0	583,005
350.000000.100.000	REET 1/Parks Capital Projects	0	0	0	0	0	0	0
350.000000.300.000	REET 1/Facilities & Grounds	0	0	0	0	0	689,000	689,000
350.000000.300.200	REET 1/Courthouse	0	0	0	0	0	0	0
350.000000.300.300	REET 1/Jail Renovations	0	0	0	0	0	0	0
350.000000.900.000	REET 1/ Mason Co Debt Service	0	0	0	0	0	318,436	318,436
351.000000.000.000	REET 2/Capital Improvement	1,200,000	601,200	1,801,200	571,200	0	450,000	1,021,200
351.000000.100.000	REET 2/Parks Trails Cap Imp.	0	1,510,000	1,510,000	0	0	2,240,000	2,240,000
351.000000.400.000	REET 2/Sunset Bluff Properties	0	0	0	0	0	50,000	50,000
402.000000.000.000	Landfill	985,376	3,336,943	4,322,319	245,392	930,812	3,146,115	4,322,319
403.000000.100.020	NBCI Sewer Utility	505,019	1,557,056	2,062,075	279,267	412,793	1,370,015	2,062,075
404.000000.000.000	NBCI Sewer Utility Reserve	716	0	716	716	0	0	716
405.000000.000.000	Wastewater System Development	3,986	0	3,986	3,986	0	0	3,986
406.000000.000.000	Combined Utilites	61,649	0	61,649	0	0	61,649	61,649
411.000000.000.000	Rustlewood Sewer & Water	1,732	238,768	240,500	8,172	0	0	8,172
411.000000.100.000	Rustlewood Sewer	0	77,158	77,158	0	58,484	87,810	146,294
411.000000.100.010	Rustlewood Loans	0	0	0	0	0	70,796	70,796
411.000000.200.000	Rustlewood Capital Projects	0	2,157	2,157	0	58,484	36,069	94,553
412.000000.000.000	Beards Cove Water - Admin	246,121	450,445	696,566				0
412.000000.200.000	Beards Cove Water	0	7,398	7,398	38,771	69,606	595,587	703,964
413.000000.000.000	Belfair WW/Water Reclamation	1,122,611	1,938,299	3,060,910	0	256,179	2,786,481	3,042,660
413.000000.100.000	Belfair WW/Water Rec Bond			0			18,250	18,250
428.000000.000.000	Cumulative Reserve Landfill	509,894	1,250	511,144	461,144	0	50,000	511,144

2017 SPECIAL FUND DEPARTMENT REQUESTS

Fund	Name	Estimated Beg Fund Balance	Revenue	Total Revenue	Estimated End Fund Balance	Salary/Benefits	Operating	Total 2017 Exp Req
429.000000.000.000	Cumulative Reserve Beards Cove	330,446	21,201	351,647	351,647			351,647
480.000000.000.000	Storm Drainage System Devel	71,026		71,026	1,715	6,374	62,937	71,026
500.000000.000.000	Information Technology (IT)	200,000	871,887	1,071,887	0	460,923	610,964	1,071,887
501.000000.000.000	Equipment Rental & Revolving	3,341,209	4,414,463	7,755,672	3,172,339	784,108	3,799,225	7,755,672
501.000000.000.548	ER&R/Reserve Replace CO Shop	207,539	500	208,039	178,039	0	30,000	208,039
502.000000.000.000	Unemployment	145,000	71,450	216,450		216,450		216,450
		22,110,537	**39,193,158**	**61,303,695**	**12,785,622**	**11,440,421**	**37,077,652**	**61,303,695**

2017 PRELIMINARY BUDGET TRANSFERS IN/TRANSFERS OUT

Fund Number	Fund Name	From / To:	Transfers-In	Transfers-Out	Balances
001.000000.070.000	Clerk	From: Auditor's O & M	10,000		YES
104.000000.000.000	Auditor's O & M	To: Clerk		10,000	YES
001.000000.090.000	Support Services	From: Law Library	4,721		YES
160.000000.000.000	Law Library	To: Support Services		4,721	YES
001.000000.146.000	Parks	From: REET 2	225,000		YES
351.000000.000.000	REET 2	To: Parks		225,000	YES
001.000000.170.220	Probation - Juvenile	From: Mental Health	47,100		YES
164.000000.100.000	Mental Health	To: Probation		47,100	YES
001.000000.180.164	Prosecutor - Mental Health	From: Mental Health	60,000		YES
164.000000.100.000	Mental Health	To: Prosector		60,000	YES
001.000000.250.000	Superior Court	From: Family Law Facil	14,500		YES
138.000000.000.000	Family Law Facilitator	To: Superior Court		14,500	YES
001.000000.256.100	Therapeutic Court	From: Mental Health	253,303		YES
164.000000.100.000	Mental Health	To: Therapeutic Court		253,303	YES
135.000000.000.000	Trial Court Improvement	From: Transfers Out	23,821		YES
001.000000.310.000	Transfers Out	To: Trial Court Improve		23,821	YES
140.000000.000.000	Sheriff Boating	From: **Unsubstantiated**	**50,000**		**No**
				0	
150.000000.000.000	Public Health	From: Transfers Out	451,274		YES
001.000000.310.000	Transfers Out	To: Public Health		451,274	YES
150.000000.100.000	Public Health - Admin	From: Mental Health	40,000		YES
164.000000.100.000	Mental Health	To: Admin Health:		40,000	YES
150.000000.300.000	Public Health - Environmental	From: Auditor's O & M	5,000		YES
104.000000.000.000	Auditor's O & M	To: Public Health-Environ		5,000	YES
205.000000.000.000	PW Facility Bond	From: Roads	914,000		YES
105.000000.000.000	County Road	To: PW Facility Bond		914,000	YES
210.000000.000.000	NBCI 2002 Bond	From: NBCI	298,472		YES
403.000000.000.000	North Bay Case Inlet (NBCI)	To: NBCI 2002 Bond		298,472	YES
215.000000.000.000	Mason LTGO 2013 Bond	From: Transfer Out	235,862		YES
001.000000.310.000	Transfers Out	To: LTGO 2013 Bond		235,862	YES
215.000000.000.000	Mason LTGO 2013 Bond	From: REET I	30,000		YES
350.000000.300.300	REET 1	To: LTGO 2013 Bond		30,000	YES

2017 PRELIMINARY BUDGET TRANSFERS IN/TRANSFERS OUT

Fund Number	Fund Name	From / To:	Transfers-In	Transfers-Out	Balances
250.000000.000.000	2008 LTGO Bond	From: REET 1	280,512		YES
350.000000.300.000	REET 1	To: LTGO 2008 Bond		280,512	YES
402.000000.000.000	Landfill	From: Combined Util	25,276		YES
406.000000.000.000	Combined Utilities	To: Landfill		25,276	YES
403.000000.000.000	NBCI	From: Combined Util	18,495		YES
406.000000.000.000	Combined Utilities	To: NBCI		18,495	YES
411.000000.100.000	Rustlewood Sewer & Water	From: Combined Util	2,158		YES
411.000000.200.000	Rustlewood Sewer & Water	From: Combined Util	2,157		YES
406.000000.000.000	Combined Utilities	To: Rustlewood		4,315	YES
411.000000.100.000	Rustlewood Sewer & Water	From: REET 2	75,000		YES
351.000000.000.000	REET 2	To: Rustlewood		75,000	YES
412.000000.200.000	Beards Cove Water	From: Combined Util	7,398		YES
406.000000.000.000	Combined Utilities	To: Beards Cove		7,398	YES
413.000000.000.000	Belfair WW & Water Reclm	From: Sales & Use Tax	450,000		YES
103.000000.000.000	Sales & Use Tax	To: Belfair WW		450,000	YES
413.000000.000.000	Belfair WW & Water Reclm	From: REET 2	150,000		YES
351.000000.000.000	REET 2	To: Belfair WW		150,000	YES
413.000000.000.000	Belfair WW & Water Reclm	From: Combined Util	6,165		YES
406.000000.000.000	Combined Utilities	To: Belfair WW		6,165	YES
429.000000.000.000	CUM Reserve Beards Cove	From: Beards Cove	9,888		YES
412.000000.200.000	Beards Cove Water	To: CUM Reserve		9,888	YES
500.000000.000.000	Information Technology	From: Transfers Out	670,584		YES
001.000000.310.000	Transfers Out	To: Info Technology		670,584	YES
		2017 TOTAL BUDGETED TRANSFER IN / TRANSFER OUT	**4,360,686**	**4,310,686**	

Difference **50,000** **=SHERIFF SPECIAL FUND**