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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND FUND BALANCE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00100060 300000 BEG FB UNA	.00	-7,234,903.00	-7,234,903.00	.00	.00	-8,515,873.00	
TOTAL ADMIN/GENERAL OPERATIN	.00	-7,234,903.00	-7,234,903.00	.00	.00	-8,515,873.00	
TOTAL DEPARTMENT	.00	-7,234,903.00	-7,234,903.00	.00	.00	-8,515,873.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND **WSU EXTENSION**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
010	WSU								
000	ADMIN/GENERAL OPERATING								
00100187	300012	EXT SRVCS	-26,541.95	-31,500.00	-31,500.00	-7,792.05	.00	-2,000.00	
00100187	300150	HLTH CHRGS	-20,159.05	-10,000.00	-10,000.00	-17,949.19	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN			-46,701.00	-41,500.00	-41,500.00	-25,741.24	.00	-2,000.00	

EXPENDITURE

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Government Financial System

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND **WSU EXTENSION**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
010	WSU								
000	ADMIN/GENERAL OPERATING								
10	SALARIES & WAGES								
00100200	510030	OFFICE MGR	52,122.50	53,406.00	53,406.00	35,567.55	.00	54,517.00	
TOTAL SALARIES & WAGES			52,122.50	53,406.00	53,406.00	35,567.55	.00	54,517.00	
20	PERSONNEL BENEFITS								
00100200	520010	INDUST INS	246.72	246.00	246.00	169.18	.00	258.00	
00100200	520020	FICA/MED	3,987.33	4,086.00	4,086.00	2,721.02	.00	4,086.00	
00100200	520030	RETIREMENT	4,800.47	4,919.00	4,919.00	3,407.33	.00	5,971.00	
00100200	520040	MEDICALS	13,170.48	14,388.00	14,388.00	9,194.40	.00	8,916.00	
TOTAL PERSONNEL BENEFITS			22,205.00	23,639.00	23,639.00	15,491.93	.00	19,231.00	
30	SUPPLIES								
00100200	531010	OFF SUPPLY	2,556.70	2,500.00	2,500.00	1,018.31	.00	2,500.00	
00100200	531021	SUPPLY	174.26	.00	.00	.00	.00	.00	
00100200	531030	DEMO SUPPL	.00	300.00	300.00	.00	.00	300.00	
00100200	535010	SMALL TOOL	282.18	1,300.00	1,300.00	158.22	.00	200.00	
TOTAL SUPPLIES			3,013.14	4,100.00	4,100.00	1,176.53	.00	3,000.00	
40	SERVICES								
00100200	541010	PROF SVCS	.00	150.00	150.00	.00	.00	.00	
00100200	541050	NOTICES/AD	.00	.00	.00	66.00	.00	150.00	
00100200	542020	POSTAGE	225.75	200.00	200.00	.00	.00	200.00	
00100200	543010	TRAVEL	1,582.40	2,715.00	2,715.00	98.32	.00	2,015.00	
00100200	543066	TRAVEL	347.76	.00	.00	.00	.00	.00	
00100200	545020	COPIER	5,384.80	5,500.00	5,500.00	3,253.12	.00	5,500.00	
00100200	548010	REPAIRS&MX	.00	150.00	150.00	.00	.00	150.00	
00100200	549010	MISC SVCS	511.54	350.00	350.00	37.00	.00	350.00	
TOTAL SERVICES			8,052.25	9,065.00	9,065.00	3,454.44	.00	8,365.00	
50	INTERGOVERNMENTAL								
00100200	551060	WSU MOU	42,400.00	60,974.00	60,974.00	30,487.00	.00	104,037.00	
00100200	551064	CONSV DIST	36,245.00	36,656.00	36,656.00	7,605.00	.00	.00	
00100200	551066	OAKLAND BY	27,415.68	10,000.00	10,000.00	10,137.45	.00	.00	
TOTAL INTERGOVERNMENTAL			106,060.68	107,630.00	107,630.00	48,229.45	.00	104,037.00	
90	INTERNAL SERVICES								
00100200	541501	RESV TECH	285.00	284.00	284.00	284.00	.00	285.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND **WSU EXTENSION**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00100200 542092	IT PHONES	4,884.00	.00	.00	.00	.00	.00	
00100200 545951	ER&R VEH	367.50	.00	.00	100.00	.00	700.00	
00100200 545952	IT COMP	21,293.00	.00	.00	.00	.00	.00	
00100200 546096	UNEMPLOY	200.00	200.00	200.00	200.00	.00	200.00	
TOTAL INTERNAL SERVICES		27,029.50	484.00	484.00	584.00	.00	1,185.00	
TOTAL ADMIN/GENERAL OPERATIN		218,483.07	198,324.00	198,324.00	104,503.90	.00	190,335.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: WSU EXTENSION - NOXIOUS WEEDS
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
003	NOXIOUS WEED								
00000130	300003	HCSE GROUP	.00	.00	.00	-669.60	.00	.00	
00000530	310013	SPENCER LK	.00	.00	.00	.00	.00	-13,000.00	
00100240	369001	TIT II NOX	-26,781.07	-30,000.00	-30,000.00	-26,781.07	.00	-15,000.00	
00100250	310010	GRANT REV	-5,000.00	.00	.00	-5,000.00	.00	.00	
00100250	310020	KNOT K???	.00	.00	.00	.00	.00	-5,000.00	
00100250	310337	WA DOA HOG	-4,400.00	-599.00	-599.00	-2,500.00	.00	.00	
TOTAL NOXIOUS WEED			-36,181.07	-30,599.00	-30,599.00	-34,950.67	.00	-33,000.00	
TOTAL WSU			-82,882.07	-72,099.00	-72,099.00	-60,691.91	.00	-35,000.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **WSU EXTENSION - NOXIOUS WEEDS**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
003	NOXIOUS WEED								
10	SALARIES & WAGES								
00100265	510600	NOX WEED	53,052.75	61,560.00	61,560.00	38,820.65	.00	75,310.00	
TOTAL SALARIES & WAGES			53,052.75	61,560.00	61,560.00	38,820.65	.00	75,310.00	
20	PERSONNEL BENEFITS								
00100265	520010	INDUST INS	2,768.74	3,011.00	3,011.00	2,046.18	.00	4,319.00	
00100265	520020	FICA/MED	4,058.66	4,709.00	4,709.00	2,969.78	.00	5,761.00	
00100265	520030	RETIREMENT	2,856.08	5,669.00	5,669.00	3,623.92	.00	8,176.00	
00100265	520040	MEDICALS	.00	.00	.00	437.70	.00	.00	
TOTAL PERSONNEL BENEFITS			9,683.48	13,389.00	13,389.00	9,077.58	.00	18,256.00	
30	SUPPLIES								
00100265	531010	OPER SPPLY	906.87	1,914.00	1,914.00	452.69	.00	2,214.00	
00100265	535010	SMALL TOOL	.00	800.00	800.00	.00	.00	800.00	
TOTAL SUPPLIES			906.87	2,714.00	2,714.00	452.69	.00	3,014.00	
40	SERVICES								
00100265	541010	ADS/LEGAL	165.85	100.00	100.00	25.00	.00	100.00	
00100265	542020	POSTAGE	261.10	350.00	350.00	2.39	.00	350.00	
00100265	543010	TRAVEL	280.36	500.00	500.00	144.47	.00	500.00	
00100265	544010	TAXES	.00	.00	.00	25.00	.00	.00	
00100265	545010	STORAGE RT	784.80	784.00	784.00	523.20	.00	784.00	
00100265	549010	DUES/MEMBR	183.00	200.00	200.00	225.00	.00	200.00	
00100265	549020	PRINTNG	.00	150.00	150.00	.00	.00	150.00	
TOTAL SERVICES			1,675.11	2,084.00	2,084.00	945.06	.00	2,084.00	
90	INTERNAL SERVICES								
00100265	545951	ER&R VEH	2,261.75	.00	.00	943.50	.00	4,050.00	
TOTAL INTERNAL SERVICES			2,261.75	.00	.00	943.50	.00	4,050.00	
TOTAL NOXIOUS WEED			67,579.96	79,747.00	79,747.00	50,239.48	.00	102,714.00	
TOTAL WSU			286,063.03	278,071.00	278,071.00	154,743.38	.00	293,049.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND **ASSESSOR**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
020	ASSESSOR								
000	ADMIN/GENERAL OPERATING								
00100055	300000	FEES REV	-7.20	-10.00	-10.00	.00	.00	.00	
00100269	300000	WRDPROCESS	.00	.00	.00	-.50	.00	.00	
00100270	300000	OTHERMISC	-120.05	-200.00	-200.00	.00	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN			-127.25	-210.00	-210.00	-.50	.00	.00	
TOTAL ASSESSOR			-127.25	-210.00	-210.00	-.50	.00	.00	

ACCOUNTS FOR:

GENERAL FUND **ASSESSOR**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
020	ASSESSOR								
000	ADMIN/GENERAL OPERATING								
SALARIES	& WAGES								
00100290	510010	ASSESSOR	69,070.24	70,273.00	70,273.00	46,799.78	.00	71,735.00	
00100290	510020	CHF DEPUTY	62,243.50	66,511.00	66,511.00	42,174.00	.00	67,895.00	
00100290	510035	APPR II	30,417.78	34,152.00	34,152.00	24,140.98	.00	48,625.00	
00100290	510040	CLERK II	31,507.54	33,725.00	33,725.00	15,146.61	.00	31,383.00	
00100290	510055	LNNSEG III	46,044.38	46,833.00	46,833.00	31,198.32	.00	46,996.00	
00100290	510080	LNDSEG III	.00	42,892.00	42,892.00	.00	.00	35,034.00	
00100290	510100	CHF APPR	62,243.50	66,511.00	66,511.00	42,174.00	.00	67,895.00	
00100290	510110	APPR III	52,320.14	52,560.00	52,560.00	43,612.66	.00	.00	
00100290	510120	CLERK III	42,159.56	.00	.00	28,566.15	.00	43,032.00	
00100290	510130	APPR I	.00	.00	.00	.00	.00	37,212.00	
00100290	510140	APPR III	53,055.12	53,064.00	53,064.00	19,532.23	.00	.00	
00100290	510150	APPR II	50,247.84	87,948.00	87,948.00	33,507.25	.00	50,789.00	
00100290	510160	APPR II	49,736.99	.00	.00	33,530.93	.00	50,248.00	
00100290	510165	APPR III	52,317.81	52,308.00	52,308.00	34,869.60	.00	52,680.00	
00100290	510170	DATA TCH 4	54,779.48	55,726.00	55,726.00	37,107.15	.00	56,178.00	
00100290	510175	APPR II	24,596.84	.00	.00	.00	.00	.00	
00100290	510180	DATA TECH	.00	35,742.00	35,742.00	20,816.60	.00	35,034.00	
00100290	510185	CLERK I	.00	14,182.00	14,182.00	5,878.03	.00	30,235.00	
TOTAL SALARIES & WAGES			680,740.72	712,427.00	712,427.00	459,054.29	.00	724,971.00	
20	PERSONNEL BENEFITS								
00100290	520010	INDUST INS	16,068.23	15,497.00	15,497.00	10,783.71	.00	17,382.00	
00100290	520020	FICA/MED	49,184.61	54,244.00	54,244.00	34,011.96	.00	55,460.00	
00100290	520030	RETIREMENT	62,804.23	65,305.00	65,305.00	43,694.34	.00	81,052.00	
00100290	520035	PENSION	7,611.28	6,760.00	6,760.00	4,281.84	.00	6,760.00	
00100290	520040	MEDICALS	166,566.16	187,488.00	187,488.00	118,001.02	.00	198,804.00	
TOTAL PERSONNEL BENEFITS			302,234.51	329,294.00	329,294.00	210,772.87	.00	359,458.00	
30	SUPPLIES								
00100290	531010	OFF SUPPLY	5,494.59	8,432.00	8,432.00	2,217.97	.00	8,432.00	
00100290	531020	RAINGEAR	.00	500.00	500.00	.00	.00	500.00	
00100290	535010	SMALL TOOL	2,125.09	500.00	500.00	1,072.73	.00	500.00	
TOTAL SUPPLIES			7,619.68	9,432.00	9,432.00	3,290.70	.00	9,432.00	
40	SERVICES								
00100290	541010	PROF SVCS	32.57	1,000.00	1,000.00	.00	.00	1,000.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND **ASSESSOR**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00100290 541011	TERRA SCAN		56,005.09	68,700.00	68,700.00	57,069.23	.00	68,700.00	
00100290 541020	ADVERTSNG		.00	600.00	600.00	241.10	.00	600.00	
00100290 542010	CELL PHONE		1,484.07	1,600.00	1,600.00	862.13	.00	1,600.00	
00100290 542020	POSTAGE		26,513.67	33,000.00	33,000.00	16,417.69	.00	33,000.00	
00100290 543010	TRAVEL		367.16	1,000.00	1,000.00	343.62	.00	1,000.00	
00100290 545010	COPIER		.00	.00	.00	.00	.00	1,625.00	
00100290 546010	INSURANCE		75.00	100.00	100.00	.00	.00	100.00	
00100290 548010	MACH MAINT		1,946.39	1,200.00	1,200.00	927.14	.00	1,200.00	
00100290 549010	MISC SVCS		14,799.91	.00	.00	146.00	.00	100.00	
00100290 549020	REGISTRAT		855.00	1,000.00	1,000.00	1,664.95	.00	3,000.00	
TOTAL SERVICES			102,078.86	108,200.00	108,200.00	77,671.86	.00	111,925.00	
90	INTERNAL SERVICES								
00100290 541091	GIS SRVCS		25,050.72	24,214.00	24,214.00	4,986.37	.00	24,214.00	
00100290 541501	RESV TECH		.00	4,275.00	4,275.00	4,275.00	.00	4,275.00	
00100290 542092	IT PHONES		9,475.00	.00	.00	.00	.00	.00	
00100290 545951	ER&R VEH		24,770.00	26,770.00	26,770.00	14,707.00	.00	35,827.00	
00100290 545952	IT COMP		49,385.00	.00	.00	.00	.00	.00	
00100290 546096	UNEMPLOY		.00	2,800.00	2,800.00	2,800.00	.00	2,800.00	
TOTAL INTERNAL SERVICES			108,680.72	58,059.00	58,059.00	26,768.37	.00	67,116.00	
TOTAL ADMIN/GENERAL OPERATIN			1,201,354.49	1,217,412.00	1,217,412.00	777,558.09	.00	1,272,902.00	
TOTAL ASSESSOR			1,201,354.49	1,217,412.00	1,217,412.00	777,558.09	.00	1,272,902.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: AUDITOR

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
030	AUDITOR								
030	AUDITOR								
SALARIES & WAGES									
00000380	510010	AUDITOR	69,070.24	70,273.00	70,273.00	46,822.05	.00	71,735.00	
TOTAL SALARIES & WAGES			69,070.24	70,273.00	70,273.00	46,822.05	.00	71,735.00	
20	PERSONNEL BENEFITS								
00000380	520010	INDUST INS	246.72	250.00	250.00	169.18	.00	258.00	
00000380	520020	FICA/MED	5,134.01	5,376.00	5,376.00	3,476.34	.00	5,488.00	
00000380	520030	RETIREMENT	6,361.28	7,165.00	7,165.00	4,483.30	.00	8,020.00	
00000380	520040	MEDICALS	13,619.28	14,412.00	14,412.00	9,607.52	.00	14,412.00	
00100300	520020	FICA/MED	.01	.00	.00	.00	.00	.00	
TOTAL PERSONNEL BENEFITS			25,361.30	27,203.00	27,203.00	17,736.34	.00	28,178.00	
30	SUPPLIES								
00000470	531010	OFF SUPPLY	.00	200.00	200.00	153.70	.00	200.00	
00100300	531010	OFF SUPPLY	224.25	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			224.25	200.00	200.00	153.70	.00	200.00	
40	SERVICES								
00000380	543010	TRAVEL	.00	200.00	200.00	595.75	.00	400.00	
00000380	549010	DUES/BOND	.00	460.00	460.00	325.00	.00	350.00	
00000380	549040	ELEC CERT	.00	250.00	250.00	285.00	.00	285.00	
00000470	542010	FAX LINE	.00	160.00	160.00	116.76	.00	160.00	
00000470	545010	COPIER	.00	425.00	425.00	277.86	.00	514.00	
00000470	545020	LEASES	.00	125.00	125.00	.00	.00	.00	
00000470	548010	COPIER MNT	.00	.00	.00	94.48	.00	.00	
00100300	542010	FAX LINE	168.38	.00	.00	.00	.00	.00	
00100300	543010	TRAVEL	202.54	.00	.00	.00	.00	.00	
00100300	545010	COPIER	466.67	.00	.00	.00	.00	.00	
00100300	548010	COPIER MNT	327.45	.00	.00	.00	.00	125.00	
00100300	549010	DUES/REG	525.00	.00	.00	.00	.00	.00	
00100300	549020	MISC SVCS	402.21	.00	.00	22.20	.00	.00	
00100300	549040	ELEC CERT	265.00	.00	.00	.00	.00	.00	
TOTAL SERVICES			2,357.25	1,620.00	1,620.00	1,717.05	.00	1,834.00	
90	INTERNAL SERVICES								
00000380	541501	RESV TECH	.00	285.00	285.00	285.00	.00	285.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: AUDITOR

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00000380 546096	UNEMPLOY	.00	200.00	200.00	.00	.00	200.00	
00100300 541501	RESV TECH	570.00	.00	.00	.00	.00	.00	
00100300 542092	IT PHONES	1,506.00	.00	.00	.00	.00	.00	
00100300 545952	IT COMP	1,673.00	.00	.00	.00	.00	.00	
00100300 546096	UNEMPLOY	200.00	.00	.00	.00	.00	.00	
TOTAL INTERNAL SERVICES		3,949.00	485.00	485.00	285.00	.00	485.00	
TOTAL AUDITOR		100,962.04	99,781.00	99,781.00	66,714.14	.00	102,432.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **AUDITOR - FINANCIAL SERVICES**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
030	AUDITOR								
031	FINANCIAL SERVICES								
00000520	300010	PUB RECORD	.00	.00	.00	-14.10	.00	.00	
00100320	300000	RES/REVACT	-1,071.22	.00	.00	.00	.00	.00	
TOTAL FINANCIAL SERVICES			-1,071.22	.00	.00	-14.10	.00	.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND **AUDITOR - FINANCIAL SERVICES**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
031	FINANCIAL SERVICES								
10	SALARIES & WAGES								
00100330	510020	CHF FIN MG	62,987.47	74,088.00	74,088.00	41,396.68	.00	73,064.00	
00100330	510045	SEN ACCT	54,319.82	54,240.00	54,240.00	36,000.59	.00	59,708.00	
00100330	510046	SEN ACCT	54,577.07	54,240.00	54,240.00	36,095.10	.00	59,708.00	
00100330	510048	SEN ACCT	57,908.75	54,240.00	54,240.00	36,650.66	.00	59,708.00	
00100330	510049	ACCT TCH 1	3,747.30	21,516.00	21,516.00	9,130.87	.00	21,616.00	
00100330	510600	EXTRA HELP	103.48	.00	.00	.00	.00	.00	
00100330	512000	OVERTIME	10,990.66	10,000.00	10,000.00	4,001.41	.00	3,000.00	
TOTAL SALARIES & WAGES			244,634.55	268,324.00	268,324.00	163,275.31	.00	276,804.00	
20	PERSONNEL BENEFITS								
00100330	520010	INDUST INS	1,022.37	1,323.00	1,323.00	725.80	.00	1,423.00	
00100330	520020	FICA/MED	17,797.73	21,734.00	21,734.00	11,769.02	.00	22,734.00	
00100330	520030	RETIREMENT	22,521.25	27,974.00	27,974.00	15,672.86	.00	30,611.00	
00100330	520040	MEDICALS	48,843.90	64,524.00	64,524.00	39,565.06	.00	67,308.00	
TOTAL PERSONNEL BENEFITS			90,185.25	115,555.00	115,555.00	67,732.74	.00	122,076.00	
30	SUPPLIES								
00100330	531010	OFF SUPPLY	4,949.22	4,000.00	4,000.00	2,888.20	.00	4,000.00	
00100330	535010	SMALL TOOL	2,938.70	1,000.00	1,000.00	421.92	.00	1,000.00	
TOTAL SUPPLIES			7,887.92	5,000.00	5,000.00	3,310.12	.00	5,000.00	
40	SERVICES								
00100330	541010	PROF SVCS	25,000.00	.00	.00	46,989.31	.00	10,000.00	
00100330	541020	SHREDDING	200.00	600.00	600.00	.00	.00	600.00	
00100330	541030	PROF SERV	8,530.40	.00	.00	.00	.00	.00	
00100330	542020	POSTAGE	4,819.48	3,000.00	3,000.00	1,692.49	.00	3,000.00	
00100330	543010	TRAVEL	1,409.20	600.00	600.00	374.73	.00	600.00	
00100330	548010	REPAIR/MNT	1,912.72	.00	.00	.00	.00	.00	
00100330	549010	WARRANTS	3,182.97	1,500.00	1,500.00	.00	.00	1,500.00	
00100330	549020	REGISTRAT	1,245.00	1,800.00	1,800.00	1,363.34	.00	1,800.00	
TOTAL SERVICES			46,299.77	7,500.00	7,500.00	50,419.87	.00	17,500.00	
50	INTERGOVERNMENTAL								
00100330	551010	SAO CHARGE	10,000.00	.00	.00	.00	.00	.00	
TOTAL INTERGOVERNMENTAL			10,000.00	.00	.00	.00	.00	.00	
90	INTERNAL SERVICES								
00100330	541501	RESV TECH	1,140.00	1,283.00	1,283.00	1,283.00	.00	1,283.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND — AUDITOR - FINANCIAL SERVICES

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00100330 542092	IT PHONES	635.50	.00	.00	.00	.00	.00	
00100330 545951	ER&R VEH	384.50	.00	.00	.00	.00	.00	
00100330 545952	IT COMP	11,088.00	.00	.00	.00	.00	.00	
00100330 546096	UNEMPLOY	800.00	900.00	900.00	900.00	.00	900.00	
TOTAL INTERNAL SERVICES		14,048.00	2,183.00	2,183.00	2,183.00	.00	2,183.00	
TOTAL FINANCIAL SERVICES		413,055.49	398,562.00	398,562.00	286,921.04	.00	423,563.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **AUDITOR - RECORDING**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
032	RECORDING								
00100340	300000	MARRIAGE	-2,736.00	-2,700.00	-2,700.00	-1,808.00	.00	-2,600.00	
00100350	300000	AUD FILING	-124,859.00	-140,000.00	-140,000.00	-88,047.00	.00	-135,000.00	
00100350	301000	PLATS	-6,440.00	-5,700.00	-5,700.00	-3,895.00	.00	-5,500.00	
00100360	300000	CERT FEE	-3,984.00	-4,000.00	-4,000.00	-2,743.00	.00	-4,000.00	
00100370	300000	REC SEARCH	.00	.00	.00	-24.00	.00	-50.00	
00100410	300000	MISC REV	38.00	-150.00	-150.00	-162.00	.00	.00	
0010385	320000	CHGS SRVCS	-1,542.00	-1,400.00	-1,400.00	-949.00	.00	-1,400.00	
0010395	300000	CHGS SRVCS	-2,526.60	-3,200.00	-3,200.00	-1,804.59	.00	-3,200.00	
TOTAL RECORDING			-142,049.60	-157,150.00	-157,150.00	-99,432.59	.00	-151,750.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **AUDITOR - RECORDING**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
032	RECORDING								
10	SALARIES & WAGES								
00100420 510013		OFF TECH 3	30,778.88	37,332.00	37,332.00	23,881.62	.00	40,163.00	
00100420 510015		OFF TECH 3	37,876.27	40,134.00	40,134.00	26,523.36	.00	41,165.00	
00100420 512000		OVERTIME	124.13	.00	.00	.00	.00	.00	
TOTAL SALARIES & WAGES			68,779.28	77,466.00	77,466.00	50,404.98	.00	81,328.00	
20	PERSONNEL BENEFITS								
00100420 520010		INDUST INS	482.00	492.00	492.00	338.32	.00	516.00	
00100420 520020		FICA/MED	4,899.70	5,926.00	5,926.00	3,589.80	.00	6,222.00	
00100420 520030		RETIREMENT	6,334.60	7,135.00	7,135.00	4,839.99	.00	9,093.00	
00100420 520040		MEDICALS	23,239.91	24,528.00	24,528.00	16,831.04	.00	26,448.00	
TOTAL PERSONNEL BENEFITS			34,956.21	38,081.00	38,081.00	25,599.15	.00	42,279.00	
30	SUPPLIES								
00100420 531010		OFF SUPPLY	1,129.29	800.00	800.00	250.98	.00	400.00	
00100420 535010		SMALL TOOL	100.52	1.00	1.00	.00	.00	100.00	
TOTAL SUPPLIES			1,229.81	801.00	801.00	250.98	.00	500.00	
40	SERVICES								
00100420 542010		FAX LINE	168.40	170.00	170.00	116.79	.00	180.00	
00100420 542020		POSTAGE	1,491.55	1,400.00	1,400.00	868.56	.00	1,400.00	
00100420 543010		TRAVEL	299.04	.00	.00	.00	.00	.00	
00100420 545010		COPIER	359.38	575.00	575.00	252.21	.00	520.00	
00100420 548010		COPIER MNT	396.20	125.00	125.00	94.50	.00	190.00	
00100420 549010		PRINTING	.00	250.00	250.00	.00	.00	150.00	
00100420 549040		REGIST	740.00	1.00	1.00	.00	.00	.00	
TOTAL SERVICES			3,454.57	2,521.00	2,521.00	1,332.06	.00	2,440.00	
90	INTERNAL SERVICES								
00100420 541501		RESV TECH	1,140.00	570.00	570.00	570.00	.00	570.00	
00100420 542092		IT PHONES	1,176.00	.00	.00	.00	.00	.00	
00100420 546096		UNEMPLOY	400.00	400.00	400.00	400.00	.00	400.00	
TOTAL INTERNAL SERVICES			2,716.00	970.00	970.00	970.00	.00	970.00	
TOTAL RECORDING			111,135.87	119,839.00	119,839.00	78,557.17	.00	127,517.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: AUDITOR - LICENSING
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
033	LICENSING								
00100440	300000	MV LICENSE	-309,412.50	-320,000.00	-320,000.00	-221,608.50	.00	-325,000.00	
00100450	300000	OVER SHORT	-26.13	.00	.00	62.85	.00	.00	
00100460	300000	MISC REV	-130.00	.00	.00	-110.00	.00	.00	
TOTAL LICENSING			-309,568.63	-320,000.00	-320,000.00	-221,655.65	.00	-325,000.00	

ACCOUNTS FOR:
GENERAL FUND **AUDITOR - LICENSING**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
033	LICENSING								
10	SALARIES & WAGES								
00100480	510010	LIC MNGR	43,349.78	.00	.00	1,980.50	.00	.00	
00100480	510012	LIC MNGR	44,061.50	44,828.00	44,828.00	31,084.18	.00	48,991.00	
00100480	510013	OFF TECH 1	29,721.17	34,419.00	34,419.00	19,255.07	.00	30,911.00	
00100480	510014	OFF TECH 3	35,505.00	38,028.00	38,028.00	25,109.40	.00	39,838.00	
TOTAL SALARIES & WAGES			152,637.45	117,275.00	117,275.00	77,429.15	.00	119,740.00	
20	PERSONNEL BENEFITS								
00100480	520010	INDUST INS	975.05	738.00	738.00	496.26	.00	775.00	
00100480	520020	FICA/MED	10,971.24	8,972.00	8,972.00	5,549.03	.00	9,160.00	
00100480	520030	RETIREMENT	14,057.96	10,801.00	10,801.00	7,364.35	.00	13,387.00	
00100480	520040	MEDICALS	46,888.60	36,792.00	36,792.00	25,246.56	.00	39,672.00	
TOTAL PERSONNEL BENEFITS			72,892.85	57,303.00	57,303.00	38,656.20	.00	62,994.00	
30	SUPPLIES								
00100480	531010	OFF SUPPLY	775.81	500.00	500.00	354.53	.00	800.00	
00100480	535010	SMALL TOOL	467.51	500.00	500.00	.00	.00	200.00	
TOTAL SUPPLIES			1,243.32	1,000.00	1,000.00	354.53	.00	1,000.00	
40	SERVICES								
00100480	541010	SHREDDING	.00	75.00	75.00	.00	.00	75.00	
00100480	542010	FAX LINE	168.40	160.00	160.00	116.80	.00	.00	
00100480	542020	POSTAGE	10,254.52	9,100.00	9,100.00	6,220.71	.00	9,100.00	
00100480	543010	TRAVEL	143.38	200.00	200.00	405.19	.00	500.00	
00100480	545010	COPIER	522.28	515.00	515.00	277.85	.00	515.00	
00100480	548010	COPIER MNT	327.49	120.00	120.00	94.53	.00	125.00	
00100480	549010	PRINTING	54.30	200.00	200.00	.00	.00	100.00	
00100480	549020	MISC SVCS	153.72	.00	.00	.00	.00	.00	
00100480	549040	DUES	75.00	162.00	162.00	.00	.00	200.00	
TOTAL SERVICES			11,699.09	10,532.00	10,532.00	7,115.08	.00	10,615.00	
90	INTERNAL SERVICES								
00100480	541501	RESV TECH	855.00	855.00	855.00	855.00	.00	855.00	
00100480	542092	IT PHONES	1,146.50	.00	.00	.00	.00	.00	
00100480	545951	ER&R VEH	234.50	.00	.00	.00	.00	.00	
00100480	545952	IT COMP	2,087.50	.00	.00	.00	.00	.00	
00100480	546096	UNEMPLOY	600.00	600.00	600.00	600.00	.00	600.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: AUDITOR - LICENSING
GENERAL FUND

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
TOTAL INTERNAL SERVICES	4,923.50	1,455.00	1,455.00	1,455.00	.00	1,455.00	
TOTAL LICENSING	243,396.21	187,565.00	187,565.00	125,009.96	.00	195,804.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: **AUDITOR - ELECTIONS**

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
034	ELECTIONS								
00100490	340010	HAVA ELEC	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	
00100492	300000	MISC REV	-23.36	.00	.00	-1,609.66	.00	.00	
00100500	300000	ELEC SVCS	-91,918.46	-135,930.00	-135,930.00	-63,211.73	.00	-200,515.00	
00100505	320000	NONTAXMRCH	-10.92	-256.00	-256.00	-89.97	.00	-100.00	
00100520	300000	ELEC FILG	-11,767.67	-5,556.00	-5,556.00	-3,278.55	.00	-10,043.00	
TOTAL ELECTIONS			-103,720.41	-142,742.00	-142,742.00	-68,189.91	.00	-211,658.00	
TOTAL AUDITOR			-556,409.86	-619,892.00	-619,892.00	-389,292.25	.00	-688,408.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: AUDITOR - ELECTIONS

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
034	ELECTIONS								
10	SALARIES & WAGES								
00100540	510010	ELEC SUPER	61,712.04	63,348.00	63,348.00	42,067.44	.00	64,644.00	
00100540	510011	ELEC TCH 3	41,601.76	42,829.00	42,829.00	28,447.25	.00	42,928.00	
00100540	510013	ELEC TCH 1	21,766.21	40,417.00	40,417.00	10,289.67	.00	15,509.00	
00100540	510600	EXTRA HELP	6,671.01	15,080.00	15,080.00	.00	.00	19,800.00	
00100540	512000	OVERTIME	800.31	1,931.00	1,931.00	123.73	.00	6,320.00	
TOTAL SALARIES & WAGES			132,551.33	163,605.00	163,605.00	80,928.09	.00	149,201.00	
20	PERSONNEL BENEFITS								
00100540	520010	INDUST INS	689.71	863.00	863.00	394.29	.00	835.00	
00100540	520020	FICA/MED	9,699.87	13,018.00	13,018.00	5,902.71	.00	11,414.00	
00100540	520030	RETIREMENT	11,642.63	14,284.00	14,284.00	7,762.05	.00	14,467.00	
00100540	520040	MEDICALS	37,543.69	38,844.00	38,844.00	24,817.66	.00	34,248.00	
TOTAL PERSONNEL BENEFITS			59,575.90	67,009.00	67,009.00	38,876.71	.00	60,964.00	
30	SUPPLIES								
00100540	531010	OFF SUPPLY	3,428.69	4,000.00	4,000.00	658.10	.00	4,000.00	
00100540	535010	SMALL TOOL	1,275.13	5,800.00	5,800.00	.00	.00	5,800.00	
TOTAL SUPPLIES			4,703.82	9,800.00	9,800.00	658.10	.00	9,800.00	
40	SERVICES								
00100540	541010	PROF SVCS	585.00	1,450.00	1,450.00	152.92	.00	1,450.00	
00100540	541020	BALLOT SVC	30,085.15	31,252.00	31,252.00	9,606.69	.00	49,750.00	
00100540	541040	LEGAL ADS	657.00	900.00	900.00	349.65	.00	1,200.00	
00100540	542010	FAX LINE	168.38	156.00	156.00	116.79	.00	156.00	
00100540	542020	POSTAGE	15,952.32	20,855.00	20,855.00	10,058.59	.00	26,000.00	
00100540	542030	POSTAGE	-90.18	.00	.00	.00	.00	.00	
00100540	543010	TRAVEL	2,672.44	3,518.00	3,518.00	2,174.92	.00	3,850.00	
00100540	545010	COPIER	423.87	419.00	419.00	277.85	.00	515.00	
00100540	548010	COPIER MNT	396.22	1,500.00	1,500.00	83.60	.00	1,350.00	
00100540	548020	EQUIP LIC	22,167.43	22,168.00	22,168.00	23,054.70	.00	23,055.00	
00100540	548030	COPIER MNT	.00	.00	.00	10.91	.00	140.00	
00100540	549010	PRINTING	43,391.51	58,456.00	58,456.00	12,969.97	.00	87,500.00	
00100540	549030	TRAINING	265.00	795.00	795.00	570.00	.00	795.00	
00100540	549040	DUES/MEMBR	1,162.44	1,039.00	1,039.00	42.00	.00	1,039.00	
00100549	545020	VOTER REG	17,124.05	17,639.00	17,639.00	17,124.05	.00	17,639.00	
TOTAL SERVICES			134,960.63	160,147.00	160,147.00	76,592.64	.00	214,439.00	
50	INTERGOVERNMENTAL								
00100540	551010	SHLTN FEES	.00	.00	.00	1,270.00	.00	.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: AUDITOR - ELECTIONS

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
TOTAL INTERGOVERNMENTAL			.00	.00	.00	1,270.00	.00	.00	
90	INTERNAL SERVICES								
00100540	541501	RESV TECH	855.00	855.00	855.00	855.00	.00	855.00	
00100540	542092	IT PHONES	1,122.00	.00	.00	.00	.00	.00	
00100540	545951	ER&R VEH	372.00	.00	.00	.00	.00	.00	
00100540	545952	IT COMP	4,594.50	.00	.00	.00	.00	.00	
00100540	546096	UNEMPLOY	600.00	600.00	600.00	600.00	.00	500.00	
TOTAL INTERNAL SERVICES			7,543.50	1,455.00	1,455.00	1,455.00	.00	1,355.00	
TOTAL ELECTIONS			339,335.18	402,016.00	402,016.00	199,780.54	.00	435,759.00	
TOTAL AUDITOR			1,207,884.79	1,207,763.00	1,207,763.00	756,982.85	.00	1,285,075.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **EMERGENCY MANAGEMENT**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
050	EMERGENCY MANAGEMENT								
000	ADMIN/GENERAL OPERATING								
00000230	303900	IND FED GR	.00	-69,500.00	-69,500.00	.00	.00	.00	
00000230	304200	EMPG GRANT	-73,083.00	.00	.00	.00	.00	.00	
00000230	304210	EMP-E15105	-15,000.00	-30,000.00	-30,000.00	-35,217.00	.00	-50,269.00	
00000230	306010	GRANT	-54,121.56	.00	.00	.00	.00	.00	
00000230	306020	DHS GRANT	.00	-32,000.00	-32,000.00	-18,597.77	.00	.00	
00000230	306030	HSG 15-099	.00	-20,000.00	-20,000.00	.00	.00	-13,600.00	
TOTAL ADMIN/GENERAL OPERATIN			-142,204.56	-151,500.00	-151,500.00	-53,814.77	.00	-63,869.00	
TOTAL EMERGENCY MANAGEMENT			-142,204.56	-151,500.00	-151,500.00	-53,814.77	.00	-63,869.00	

ACCOUNTS FOR:

GENERAL FUND **EMERGENCY MANAGEMENT**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
050	EMERGENCY MANAGEMENT								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00000250	510010	DEM MGR .5	13,923.36	39,596.00	39,596.00	23,671.83	.00	40,745.00	
00000250	510020	ADMIN COOR	53,876.75	54,133.00	54,133.00	24,438.89	.00	54,177.00	
00000250	510030	EX TRN COR	40,692.22	42,990.00	42,990.00	19,194.83	.00	45,433.00	
00000250	510040	EXTRA HELP	301.44	6,600.00	6,600.00	.00	.00	6,600.00	
00000250	512000	OVERTIME	.00	500.00	500.00	.00	.00	500.00	
TOTAL SALARIES & WAGES			108,793.77	143,819.00	143,819.00	67,305.55	.00	147,455.00	
20	PERSONNEL BENEFITS								
00000250	520010	INDUST INS	497.69	2,782.00	2,782.00	428.63	.00	1,290.00	
00000250	520020	FICA/MED	8,103.46	10,952.00	10,952.00	4,976.40	.00	10,737.00	
00000250	520030	RETIREMENT	9,809.85	14,596.00	14,596.00	6,414.33	.00	15,692.00	
00000250	520040	MEDICALS	27,211.38	32,442.00	32,442.00	15,696.24	.00	33,702.00	
TOTAL PERSONNEL BENEFITS			45,622.38	60,772.00	60,772.00	27,515.60	.00	61,421.00	
30	SUPPLIES								
00000250	531010	OFF SUPPLY	2,624.83	1,200.00	1,200.00	51.68	.00	1,200.00	
00000250	532020	FUEL USED	.00	500.00	500.00	.00	.00	500.00	
00000250	535010	SMALL TOOL	17,666.00	17,000.00	17,000.00	922.88	.00	22,600.00	
00000250	535020	FIRE 5	19,772.64	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			40,063.47	18,700.00	18,700.00	974.56	.00	24,300.00	
40	SERVICES								
00000250	541010	DRIVER REC	1,069.28	1,000.00	1,000.00	50.00	.00	.00	
00000250	541020	ADS/LEGAL	.00	100.00	100.00	1,625.00	.00	100.00	
00000250	542010	PHONES	19,259.02	9,400.00	9,400.00	2,547.75	.00	7,400.00	
00000250	542020	POSTAGE	611.59	.00	.00	35.32	.00	.00	
00000250	543010	TRAVEL	.00	250.00	250.00	151.56	.00	250.00	
00000250	545010	COPIER	3,867.21	1,609.00	1,609.00	2,133.69	.00	3,609.00	
00000250	545020	LEASES	64.73	.00	.00	187.26	.00	.00	
00000250	546010	INSURANCE	.00	5,600.00	5,600.00	.00	.00	.00	
00000250	547010	UTILITIES	497.13	.00	.00	197.56	.00	.00	
00000250	548010	COPIER MNT	1,926.61	1,000.00	1,000.00	152.31	.00	1,000.00	
00000250	549010	MISC SVCS	39.00	1,000.00	1,000.00	.00	.00	1,000.00	
00000250	549020	REGISTRAT	.00	2,000.00	2,000.00	975.00	.00	2,000.00	
TOTAL SERVICES			27,334.57	21,959.00	21,959.00	8,055.45	.00	15,359.00	
60	CAPITAL OUTLAYS								
00000260	564010	MACH & EQP	.00	.00	.00	.00	.00	13,600.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **EMERGENCY MANAGEMENT**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
TOTAL CAPITAL OUTLAYS			.00	.00	.00	.00	.00	13,600.00	
90	INTERNAL SERVICES								
00000250	532093	ER&R FUEL	182.79	.00	.00	.00	.00	.00	
00000250	541091	INTER SERV	2,714.36	.00	.00	43.65	.00	.00	
00000250	541501	RESV TECH	342.00	713.00	713.00	713.00	.00	713.00	
00000250	542092	IT PHONES	9,401.00	.00	.00	.00	.00	.00	
00000250	545951	ER&R VEH	6,173.50	5,390.00	5,390.00	3,073.00	.00	6,918.00	
00000250	545952	IT COMP	7,496.00	.00	.00	.00	.00	.00	
00000250	546096	UNEMPLOY	240.00	500.00	500.00	500.00	.00	500.00	
TOTAL INTERNAL SERVICES			26,549.65	6,603.00	6,603.00	4,329.65	.00	8,131.00	
TOTAL ADMIN/GENERAL OPERATIN			248,363.84	251,853.00	251,853.00	108,180.81	.00	270,266.00	
TOTAL EMERGENCY MANAGEMENT			248,363.84	251,853.00	251,853.00	108,180.81	.00	270,266.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: **FACILITIES & GROUNDS**
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
055	FACILITIES & GROUNDS								
000	ADMIN/GENERAL OPERATING								
00100557	302000	LEASE PYMT	-400.00	.00	.00	.00	.00	.00	
00100590	300350	TRANS IN	.00	.00	.00	.00	.00	-100,000.00	
00100590	300351	TRANS IN	.00	-10,000.00	-10,000.00	.00	.00	-100,000.00	
TOTAL ADMIN/GENERAL OPERATIN			-400.00	-10,000.00	-10,000.00	.00	.00	-200,000.00	

ACCOUNTS FOR: GENERAL FUND **FACILITIES & GROUNDS**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
055	FACILITIES & GROUNDS								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00100600	510010	MGR .5	41,159.50	42,833.00	42,833.00	21,097.82	.00	41,239.00	
00100600	510020	MAINT III	49,452.00	49,452.00	49,452.00	32,968.00	.00	49,452.00	
00100600	510030	MAINT II	4,302.80	.00	.00	13,927.82	.00	.00	
00100600	510040	MAINT II	41,908.80	41,909.00	41,909.00	31,468.84	.00	49,452.00	
00100600	510050	MAINT II	.00	.00	.00	4,358.22	.00	.00	
00100600	510070	MAINT I	.00	.00	.00	2,889.20	.00	.00	
00100600	510090	MAINT II	19,531.58	40,104.00	40,104.00	13,368.00	.00	40,104.00	
00100600	510100	MAINT II	37,638.00	20,654.00	20,654.00	26,736.00	.00	.00	
00100600	510110	MAINT II	.00	.00	.00	3,060.52	.00	.00	
00100600	510120	PROG SUP	22,411.19	25,362.00	25,362.00	16,908.00	.00	25,362.00	
00100600	510200	SEASONAL	9,362.50	16,641.00	16,641.00	8,753.64	.00	16,641.00	
00100600	512000	OVERTIME	.00	3,000.00	3,000.00	73.56	.00	3,000.00	
TOTAL SALARIES & WAGES			225,766.37	239,955.00	239,955.00	175,609.62	.00	225,250.00	
20	PERSONNEL BENEFITS								
00100600	520010	INDUST INS	8,931.81	11,024.00	11,024.00	8,186.12	.00	10,941.00	
00100600	520020	FICA/MED	16,452.83	30,883.00	30,883.00	12,683.91	.00	30,883.00	
00100600	520030	RETIREMENT	19,930.82	20,135.00	20,135.00	16,197.62	.00	23,142.00	
00100600	520035	PENSION	4,125.82	4,160.00	4,160.00	3,427.24	.00	4,160.00	
00100600	520040	MEDICALS	51,082.16	52,328.00	52,328.00	41,280.41	.00	51,306.00	
TOTAL PERSONNEL BENEFITS			100,523.44	118,530.00	118,530.00	81,775.30	.00	120,432.00	
30	SUPPLIES								
00100600	531010	OFF SUPPLY	413.41	450.00	450.00	397.62	.00	450.00	
00100600	531020	JANITORIAL	12,948.16	15,000.00	15,000.00	16,579.08	.00	15,000.00	
00100600	531030	OPS SUPPLY	19,661.49	17,100.00	17,100.00	14,900.51	.00	17,100.00	
00100600	531050	UNIFORMS	379.43	500.00	500.00	.00	.00	500.00	
00100600	535010	SMALL TOOL	8,243.82	15,000.00	15,000.00	1,755.06	.00	15,000.00	
TOTAL SUPPLIES			41,646.31	48,050.00	48,050.00	33,632.27	.00	48,050.00	
40	SERVICES								
00100600	541010	PROF SVCS	14,830.68	18,148.00	18,148.00	16,076.07	.00	18,148.00	
00100600	541020	ADVERTS	591.16	100.00	100.00	30.15	.00	100.00	
00100600	541030	JANIT SVCS	89,508.95	91,469.00	91,469.00	59,748.69	.00	91,469.00	
00100600	542010	PHONES	2,111.71	2,500.00	2,500.00	1,455.63	.00	2,500.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: FACILITIES & GROUNDS

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00100600	543010	TRAVEL	.00	340.00	340.00	.00	.00	340.00	
00100600	545010	MELL CHEV	.00	.00	.00	8,827.56	.00	20,400.00	
00100600	545020	EQUIP RNTL	156.83	1,150.00	1,150.00	1,307.78	.00	1,150.00	
00100600	545040	COPIER	82.77	1,802.00	1,802.00	.00	.00	1,802.00	
00100600	546010	INSURANCE	209.75	200.00	200.00	.00	.00	200.00	
00100600	547010	ELECTRIC	53,603.42	60,000.00	60,000.00	32,608.56	.00	63,654.00	
00100600	547011	NATURAL GS	13,600.95	13,000.00	13,000.00	11,584.52	.00	13,000.00	
00100600	547012	WATER	38,132.15	35,000.00	35,000.00	23,506.28	.00	42,350.00	
00100600	547013	GARABGE	16,914.58	18,000.00	18,000.00	11,975.21	.00	18,000.00	
00100600	548020	STRUC MNT	10,195.90	3,000.00	3,000.00	509.60	.00	3,000.00	
00100600	548030	ELEVATOR	12,185.44	16,000.00	16,000.00	9,169.62	.00	16,000.00	
00100600	548040	BOILER	329.50	.00	.00	.00	.00	.00	
00100600	548050	HVAC MAINT	17,548.96	20,000.00	20,000.00	19,593.60	.00	20,000.00	
00100600	549010	LAUNDRY	488.01	600.00	600.00	60.57	.00	600.00	
00100600	549030	PRINTING	708.07	400.00	400.00	257.63	.00	400.00	
00100600	549040	REGIST	382.00	2,000.00	2,000.00	.00	.00	2,000.00	
TOTAL SERVICES			271,580.83	283,709.00	283,709.00	196,711.47	.00	315,113.00	
50	INTERGOVERNMENTAL								
00100600	551020	STATE INSP	543.10	600.00	600.00	.00	.00	600.00	
00100600	551030	STATE LIC	.00	700.00	700.00	230.00	.00	700.00	
TOTAL INTERGOVERNMENTAL			543.10	1,300.00	1,300.00	230.00	.00	1,300.00	
90	INTERNAL SERVICES								
00100600	532093	ER&R FUEL	195.14	.00	.00	.00	.00	.00	
00100600	541501	RESV TECH	1,283.00	1,283.00	1,283.00	1,283.00	.00	1,283.00	
00100600	542092	IT PHONES	1,181.00	.00	.00	.00	.00	.00	
00100600	545951	ER&R VEH	15,528.00	23,979.00	23,979.00	10,638.00	.00	23,979.00	
00100600	545952	IT COMP	5,760.00	.00	.00	.00	.00	.00	
00100600	546096	UNEMPLOY	900.00	900.00	900.00	900.00	.00	300.00	
TOTAL INTERNAL SERVICES			24,847.14	26,162.00	26,162.00	12,821.00	.00	25,562.00	
TOTAL ADMIN/GENERAL OPERATIN			664,907.19	717,706.00	717,706.00	500,779.66	.00	735,707.00	

ACCOUNTS FOR:
GENERAL FUND **FACILITIES & GROUNDS - BLDG 8**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
060	BUILDING #8								
30	SUPPLIES								
00100610	531030	OPS SUPPLY	149.06	1,500.00	1,500.00	68.82	.00	1,500.00	
TOTAL SUPPLIES			149.06	1,500.00	1,500.00	68.82	.00	1,500.00	
40	SERVICES								
00100610	541010	PROF SVCS	282.36	1,000.00	1,000.00	21,025.78	.00	1,000.00	
00100610	542010	PHONES	753.15	1,000.00	1,000.00	.00	.00	1,000.00	
00100610	547010	ELECTRIC	9,068.03	47,200.00	47,200.00	5,539.36	.00	47,200.00	
00100610	547011	NATURAL GS	3,104.70	1,800.00	1,800.00	819.05	.00	1,800.00	
00100610	547012	WATER	6,200.79	13,600.00	13,600.00	3,106.80	.00	13,600.00	
00100610	547013	GARBAGE	1,928.01	1,400.00	1,400.00	694.87	.00	1,400.00	
00100610	548010	REPAIR/MNT	.00	2,000.00	2,000.00	317.11	.00	2,000.00	
00100610	548050	HVAC MNT	.00	7,000.00	7,000.00	.00	.00	7,000.00	
TOTAL SERVICES			21,337.04	75,000.00	75,000.00	31,502.97	.00	75,000.00	
TOTAL BUILDING #8			21,486.10	76,500.00	76,500.00	31,571.79	.00	76,500.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **FACILITIES & GROUNDS - BLDG 8**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
060	BUILDING #8								
30	SUPPLIES								
00100610	531030	OPS SUPPLY	149.06	1,500.00	1,500.00	68.82	.00	1,500.00	
TOTAL SUPPLIES			149.06	1,500.00	1,500.00	68.82	.00	1,500.00	
40	SERVICES								
00100610	541010	PROF SVCS	282.36	1,000.00	1,000.00	21,025.78	.00	1,000.00	
00100610	542010	PHONES	753.15	1,000.00	1,000.00	.00	.00	1,000.00	
00100610	547010	ELECTRIC	9,068.03	47,200.00	47,200.00	5,539.36	.00	47,200.00	
00100610	547011	NATURAL GS	3,104.70	1,800.00	1,800.00	819.05	.00	1,800.00	
00100610	547012	WATER	6,200.79	13,600.00	13,600.00	3,106.80	.00	13,600.00	
00100610	547013	GARBAGE	1,928.01	1,400.00	1,400.00	694.87	.00	1,400.00	
00100610	548010	REPAIR/MNT	.00	2,000.00	2,000.00	317.11	.00	2,000.00	
00100610	548050	HVAC MNT	.00	7,000.00	7,000.00	.00	.00	7,000.00	
TOTAL SERVICES			21,337.04	75,000.00	75,000.00	31,502.97	.00	75,000.00	
TOTAL BUILDING #8			21,486.10	76,500.00	76,500.00	31,571.79	.00	76,500.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **FACILITIES & GROUNDS - JAIL**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
061	JAIL								
30	SUPPLIES								
00100630 531020		OPER SUP	15,646.34	10,000.00	10,000.00	1,361.40	.00	10,000.00	
00100630 531030		OPS SUPPLY	4,131.32	12,000.00	12,000.00	6,468.23	.00	12,000.00	
00100630 535010		SMALL TOOL	324.99	4,000.00	4,000.00	827.53	.00	4,000.00	
TOTAL SUPPLIES			20,102.65	26,000.00	26,000.00	8,657.16	.00	26,000.00	
40	SERVICES								
00100630 541010		PROF SVCS	2,813.45	4,000.00	4,000.00	2,913.53	.00	4,000.00	
00100630 545020		RENTAL	2,534.18	3,000.00	3,000.00	841.65	.00	3,000.00	
00100630 547010		UTILITIES	49,687.13	60,000.00	60,000.00	34,525.72	.00	60,000.00	
00100630 547011		UTILITIES	11,058.82	10,000.00	10,000.00	2,822.60	.00	10,000.00	
00100630 547012		UTILITIES	46,700.57	46,000.00	46,000.00	22,151.36	.00	46,000.00	
00100630 547013		UTILITIES	304.56	.00	.00	101.21	.00	.00	
00100630 548020		REPAIRS&MX	1,319.96	8,000.00	8,000.00	.00	.00	8,000.00	
00100630 548030		REPAIRS&MX	5,891.84	5,700.00	5,700.00	4,441.44	.00	5,700.00	
00100630 548050		REPAIRS&MX	1,812.05	.00	.00	.00	.00	.00	
TOTAL SERVICES			122,122.56	136,700.00	136,700.00	67,797.51	.00	136,700.00	
50	INTERGOVERNMENTAL								
00100630 551020		I/G SVCS	.00	500.00	500.00	143.00	.00	500.00	
00100630 551030		I/G SVCS	171.00	500.00	500.00	.00	.00	500.00	
TOTAL INTERGOVERNMENTAL			171.00	1,000.00	1,000.00	143.00	.00	1,000.00	
TOTAL JAIL			142,396.21	163,700.00	163,700.00	76,597.67	.00	163,700.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **FACILITIES & GROUNDS - JUVENILE DETENTION FAC**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
062	JUV DET FACILITY								
30	SUPPLIES								
00100640	531030	OPS SUPPLY	-22.15	1,500.00	1,500.00	309.11	.00	1,500.00	
00100640	535010	SMALL TOOL	2,975.08	.00	.00	1,238.04	.00	.00	
TOTAL SUPPLIES			2,952.93	1,500.00	1,500.00	1,547.15	.00	1,500.00	
40	SERVICES								
00100640	541010	PROF SVCS	1,533.97	1,500.00	1,500.00	747.41	.00	1,500.00	
00100640	547010	UTILITIES	10,098.37	.00	.00	.00	.00	5,500.00	
00100640	547012	UTILITIES	6,236.82	5,000.00	5,000.00	3,479.57	.00	.00	
00100640	548010	REPAIRS&MX	12,455.33	2,000.00	2,000.00	.00	.00	2,000.00	
00100640	548050	REPAIRS&MX	844.91	3,000.00	3,000.00	.00	.00	3,000.00	
TOTAL SERVICES			31,169.40	11,500.00	11,500.00	4,226.98	.00	12,000.00	
50	INTERGOVERNMENTAL								
00100640	551020	INTERGVMNT	.00	50.00	50.00	.00	.00	50.00	
00100640	551030	I/G SVCS	171.00	150.00	150.00	.00	.00	150.00	
TOTAL INTERGOVERNMENTAL			171.00	200.00	200.00	.00	.00	200.00	
TOTAL JUV DET FACILITY			34,293.33	13,200.00	13,200.00	5,774.13	.00	13,700.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **FACILITIES & GROUNDS - MEMORIAL HALL**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
063	MEMORIAL HALL								
00100650	300000	FAC RENT	-130.00	.00	.00	-626.77	.00	.00	
0010655	300000	DONATIONS	-600.00	.00	.00	-400.00	.00	.00	
TOTAL MEMORIAL HALL			-730.00	.00	.00	-1,026.77	.00	.00	
TOTAL FACILITIES & GROUNDS			-1,130.00	-10,000.00	-10,000.00	-1,026.77	.00	-200,000.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **FACILITIES & GROUNDS - MEMORIAL HALL**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
063	MEMORIAL HALL								
30	SUPPLIES								
00100680	531020	OPS SUPPLY	124.20	1,000.00	1,000.00	7.32	.00	1,000.00	
TOTAL SUPPLIES			124.20	1,000.00	1,000.00	7.32	.00	1,000.00	
40	SERVICES								
00100680	541010	PROF SVCS	696.92	400.00	400.00	462.66	.00	400.00	
00100680	541020	PERMITS	225.00	160.00	160.00	.00	.00	160.00	
00100680	547010	ELECTRIC	3,166.39	9,000.00	9,000.00	1,451.03	.00	9,548.00	
00100680	547011	NATURAL GS	1,686.13	3,800.00	3,800.00	2,010.39	.00	3,800.00	
00100680	547012	WATER	1,853.36	1,800.00	1,800.00	1,222.72	.00	2,178.00	
00100680	547013	GARBAGE	1,132.92	2,300.00	2,300.00	694.87	.00	2,300.00	
00100680	548010	STRUCT MNT	23,957.92	2,000.00	2,000.00	.00	.00	2,000.00	
00100680	548050	HVAC MAINT	1,159.85	2,000.00	2,000.00	.00	.00	2,000.00	
TOTAL SERVICES			33,878.49	21,460.00	21,460.00	5,841.67	.00	22,386.00	
TOTAL MEMORIAL HALL			34,002.69	22,460.00	22,460.00	5,848.99	.00	23,386.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **FACILITIES & GROUNDS - SHERIFF BLDG**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
065	3RD & PINE								
30	SUPPLIES								
0010685	531030	OPER SUP	179.15	2,300.00	2,300.00	236.00	.00	2,300.00	
TOTAL SUPPLIES			179.15	2,300.00	2,300.00	236.00	.00	2,300.00	
40	SERVICES								
0010685	541010	PROF SVCS	1,551.10	2,000.00	2,000.00	2,797.29	.00	2,000.00	
0010685	547010	UTILITIES	13,278.43	21,000.00	21,000.00	8,046.39	.00	21,244.00	
0010685	547011	UTILITIES	.00	4,000.00	4,000.00	.00	.00	4,000.00	
0010685	547012	UTILITIES	4,485.12	2,400.00	2,400.00	3,571.44	.00	2,653.00	
0010685	547013	UTILITIES	1,038.51	1,200.00	1,200.00	615.50	.00	1,200.00	
0010685	548010	REP/MAINT	.00	2,000.00	2,000.00	.00	.00	2,000.00	
0010685	548050	REPAIRS&MX	.00	8,000.00	8,000.00	.00	.00	8,000.00	
TOTAL SERVICES			20,353.16	40,600.00	40,600.00	15,030.62	.00	41,097.00	
TOTAL 3RD & PINE			20,532.31	42,900.00	42,900.00	15,266.62	.00	43,397.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **FACILITIES & GROUNDS - BELFAIR SHERIFF BLDG**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
066	BELFAIR SHERIFF								
30	SUPPLIES								
00100710	531030	OPS SUPPLY	22.89	500.00	500.00	.00	.00	500.00	
TOTAL SUPPLIES			22.89	500.00	500.00	.00	.00	500.00	
40	SERVICES								
00100710	545010	RENTAL	40,714.00	37,000.00	37,000.00	30,910.50	.00	41,214.00	
TOTAL SERVICES			40,714.00	37,000.00	37,000.00	30,910.50	.00	41,214.00	
TOTAL BELFAIR SHERIFF			40,736.89	37,500.00	37,500.00	30,910.50	.00	41,714.00	
TOTAL FACILITIES & GROUNDS			958,354.72	1,073,966.00	1,073,966.00	666,749.36	.00	1,098,104.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: HUMAN RESOURCES

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
057	HUMAN RESOURCES							
000	ADMIN/GENERAL OPERATING							
00100722 300000	INS RECOVR	-8,886.07	.00	.00	.00	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN		-8,886.07	.00	.00	.00	.00	.00	

ACCOUNTS FOR: HUMAN RESOURCES

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
057	HUMAN RESOURCES								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00000170	510010	SUPP DIRCT	.00	.00	.00	.00	.00	117,709.00	
00100745	510010	HR DIRECT	112,730.00	118,220.00	118,220.00	75,198.81	.00	.00	
00100745	510020	PERS ANLST	51,233.50	52,125.00	52,125.00	35,431.40	.00	53,209.00	
00100745	510030	HR ANALYST	48,236.36	58,718.00	58,718.00	39,329.90	.00	62,674.00	
00100745	510600	EXTRA HELP	344.68	500.00	500.00	.00	.00	500.00	
TOTAL SALARIES & WAGES			212,544.54	229,563.00	229,563.00	149,960.11	.00	234,092.00	
20	PERSONNEL BENEFITS								
00100745	520010	INDUST INS	723.93	738.00	738.00	512.09	.00	774.00	
00100745	520020	FICA/MED	16,259.67	17,339.00	17,339.00	11,472.03	.00	17,908.00	
00100745	520030	RETIREMENT	19,543.74	23,107.00	23,107.00	14,525.09	.00	26,172.00	
00100745	520040	MEDICALS	28,425.56	36,696.00	36,696.00	21,274.98	.00	43,236.00	
TOTAL PERSONNEL BENEFITS			64,952.90	77,880.00	77,880.00	47,784.19	.00	88,090.00	
30	SUPPLIES								
00100745	531010	OFF SUPPLY	2,798.24	4,500.00	4,500.00	1,898.09	.00	4,500.00	
00100745	535010	SMALL TOOL	1,509.52	550.00	550.00	267.04	.00	550.00	
TOTAL SUPPLIES			4,307.76	5,050.00	5,050.00	2,165.13	.00	5,050.00	
40	SERVICES								
00100740	541010	RETRO CL	34,686.36	75,000.00	75,000.00	61,766.00	.00	75,000.00	
00100745	541010	PROF SVCS	1,860.34	8,355.00	8,355.00	1,350.00	.00	8,355.00	
00100745	541020	ADVERTISE	193.20	350.00	350.00	.00	.00	350.00	
00100745	542020	POSTAGE	941.96	1,700.00	1,700.00	162.75	.00	1,700.00	
00100745	543010	TRAVEL	1,027.32	.00	.00	133.87	.00	.00	
00100745	545030	COPIER	2,049.61	2,800.00	2,800.00	1,438.15	.00	2,800.00	
00100745	549010	DUES	1,185.00	1,000.00	1,000.00	555.00	.00	1,000.00	
00100745	549020	TRAINING	910.00	500.00	500.00	460.00	.00	500.00	
TOTAL SERVICES			42,853.79	89,705.00	89,705.00	65,865.77	.00	89,705.00	
90	INTERNAL SERVICES								
00100745	541501	RESV TECH	855.00	856.00	856.00	856.00	.00	856.00	
00100745	542092	IT PHONES	1,319.00	.00	.00	.00	.00	.00	
00100745	545951	ER&R VEH	.00	.00	.00	223.50	.00	.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: HUMAN RESOURCES

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00100745 545952	IT COMP	8,840.00	.00	.00	.00	.00	.00	
00100745 546096	UNEMPLOY	600.00	600.00	600.00	600.00	.00	600.00	
TOTAL INTERNAL SERVICES		11,614.00	1,456.00	1,456.00	1,679.50	.00	1,456.00	
TOTAL ADMIN/GENERAL OPERATIN		336,272.99	403,654.00	403,654.00	267,454.70	.00	418,393.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **HUMAN RESOURCES - RISK MANAGEMENT**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
100	ADMIN/GENERAL OPERATING							
00000110 300000	NON-REVENU	-218.00	.00	.00	.00	.00	.00	
00100750 300000	OTHERMISC	.00	.00	.00	-427.20	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN		-218.00	.00	.00	-427.20	.00	.00	
TOTAL HUMAN RESOURCES		-9,104.07	.00	.00	-427.20	.00	.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **HUMAN RESOURCES - RISK MANAGEMENT**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
100	ADMIN/GENERAL OPERATING								
10	SALARIES & WAGES								
00100775	510010	CLAIM ADMN	1,081.68	.00	.00	.00	.00	.00	
00100775	510020	HR RISK MG	61,831.00	65,978.00	65,978.00	43,149.55	.00	67,894.00	
TOTAL SALARIES & WAGES			62,912.68	65,978.00	65,978.00	43,149.55	.00	67,894.00	
20	PERSONNEL BENEFITS								
00100775	520010	INDUST INS	252.88	246.00	246.00	169.18	.00	258.00	
00100775	520020	FICA/MED	4,775.99	4,964.00	4,964.00	3,276.37	.00	5,194.00	
00100775	520030	RETIREMENT	5,794.18	6,615.00	6,615.00	4,133.88	.00	7,591.00	
00100775	520040	MEDICALS	13,514.94	14,388.00	14,388.00	9,194.40	.00	14,412.00	
TOTAL PERSONNEL BENEFITS			24,337.99	26,213.00	26,213.00	16,773.83	.00	27,455.00	
30	SUPPLIES								
00100775	531010	OFF SUPPLY	8,141.65	2,000.00	2,000.00	1,137.46	.00	2,000.00	
00100775	535010	SMALL TOOL	115.71	600.00	600.00	.00	.00	600.00	
TOTAL SUPPLIES			8,257.36	2,600.00	2,600.00	1,137.46	.00	2,600.00	
40	SERVICES								
00100775	541010	DRIVER MTR	5,443.94	11,505.00	11,505.00	1,900.00	.00	11,505.00	
00100775	541011	SAFETY TRN	.00	5,000.00	5,000.00	.00	.00	5,000.00	
00100775	542020	POSTAGE	.00	500.00	500.00	33.21	.00	500.00	
00100775	543020	TRAVEL	973.17	450.00	450.00	32.34	.00	450.00	
00100775	545030	COPIER	1,094.21	1,400.00	1,400.00	688.86	.00	1,400.00	
00100775	549010	DUES	75.00	1,410.00	1,410.00	.00	.00	1,410.00	
00100775	549020	TRAINING	420.00	1,500.00	1,500.00	140.00	.00	1,500.00	
TOTAL SERVICES			8,006.32	21,765.00	21,765.00	2,794.41	.00	21,765.00	
90	INTERNAL SERVICES								
00100775	541501	RESV TECH	286.00	285.00	285.00	285.00	.00	285.00	
00100775	542092	IT PHONES	346.00	.00	.00	.00	.00	.00	
00100775	545951	ER&R VEH	170.50	.00	.00	29.50	.00	.00	
00100775	545952	IT COMP	1,836.00	.00	.00	.00	.00	.00	
00100775	546096	UNEMPLOY	200.00	200.00	200.00	200.00	.00	200.00	
TOTAL INTERNAL SERVICES			2,838.50	485.00	485.00	514.50	.00	485.00	
TOTAL ADMIN/GENERAL OPERATIN			106,352.85	117,041.00	117,041.00	64,369.75	.00	120,199.00	

ACCOUNTS FOR: GENERAL FUND **HUMAN RESOURCES - CIVIL SERVICE**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
200	ADMIN/GENERAL OPERATING								
10	SALARIES & WAGES								
00000200	510010	CHF EXAM	137.40	9,607.00	9,607.00	.00	.00	9,807.00	
TOTAL SALARIES & WAGES			137.40	9,607.00	9,607.00	.00	.00	9,807.00	
20	PERSONNEL BENEFITS								
00000200	520010	INDUST INS	1.44	74.00	74.00	.00	.00	77.00	
00000200	520020	FICA/MED	10.51	735.00	735.00	.00	.00	750.00	
TOTAL PERSONNEL BENEFITS			11.95	809.00	809.00	.00	.00	827.00	
30	SUPPLIES								
00000200	531010	OFF SUPPLY	-628.20	924.00	924.00	50.91	.00	924.00	
TOTAL SUPPLIES			-628.20	924.00	924.00	50.91	.00	924.00	
40	SERVICES								
00000200	541010	PROF SVCS	3,516.64	7,000.00	7,000.00	1,575.00	.00	7,000.00	
00000200	541020	PROF SVCS	100.29	2,000.00	2,000.00	158.85	.00	2,000.00	
00000200	542010	COMMUNICAT	161.00	.00	.00	.00	.00	.00	
00000200	542020	POSTAGE	104.22	200.00	200.00	13.29	.00	200.00	
00000200	543010	TRAVEL	341.80	800.00	800.00	.00	.00	800.00	
00000200	549010	MISC SVCS	1,039.20	1,084.00	1,084.00	900.00	.00	1,084.00	
TOTAL SERVICES			5,263.15	11,084.00	11,084.00	2,647.14	.00	11,084.00	
90	INTERNAL SERVICES								
00000200	542092	IT PHONES	69.00	.00	.00	.00	.00	.00	
00000200	545951	ER&R VEH	213.00	.00	.00	.00	.00	.00	
TOTAL INTERNAL SERVICES			282.00	.00	.00	.00	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN			5,066.30	22,424.00	22,424.00	2,698.05	.00	22,642.00	
TOTAL HUMAN RESOURCES			447,692.14	543,119.00	543,119.00	334,522.50	.00	561,234.00	

ACCOUNTS FOR: CLERK
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
070	CLERK								
000	ADMIN/GENERAL OPERATING								
00000370	300000	COSTRECOUP	-2.10	.00	.00	-2.04	.00	-3.00	
00100791	356000	DHHS	-37,564.00	-53,900.00	-53,900.00	-17,244.00	.00	-26,000.00	
00100800	320010	BECCA BILL	-15,348.02	-18,000.00	-18,000.00	-10,109.57	.00	-18,000.00	
00100810	360000	STATE GRNT	-5,372.00	-5,800.00	-5,800.00	-5,086.00	.00	-5,800.00	
00100820	320000	COURTCOST	-4,188.80	-6,675.00	-6,675.00	.00	.00	-6,675.00	
00100830	361000	INST IMPCT	.00	-6,000.00	-6,000.00	-2,341.97	.00	-4,684.00	
00100840	320000	WA CRT ADM	.00	-5,145.00	-5,145.00	.00	.00	.00	
00100870	311000	ANTI HAR	-290.27	-500.00	-500.00	-127.72	.00	-186.00	
00100870	314000	CIVIL FILG	.00	-41,681.00	-41,681.00	.00	.00	.00	
00100870	316000	DOMES FILG	.00	-14,170.00	-14,170.00	.00	.00	.00	
00100870	320000	CTR X 3RD	.00	-900.00	-900.00	.00	.00	.00	
00100870	322000	UNLAW DET	.00	-438.00	-438.00	.00	.00	.00	
00100870	324000	UNLAW DET	.00	-3,795.00	-3,795.00	.00	.00	.00	
00100870	328000	FILE 3 - 5	.00	-5,600.00	-5,600.00	.00	.00	.00	
00100870	332000	DOMESTIC F	-37,039.24	.00	.00	-25,291.98	.00	-37,479.00	
00100870	334000	DOMES FILG	-11,817.46	.00	.00	-8,260.12	.00	-12,012.00	
00100870	338000	APL FLNG F	.00	.00	.00	-91.01	.00	.00	
00100870	340000	CTR X 3RD	-910.01	.00	.00	-1,183.01	.00	-2,366.00	
00100870	342000	UNLAW DET	-408.80	.00	.00	-182.50	.00	-248.00	
00100870	344000	UNLAW DET	-3,931.36	.00	.00	-2,101.21	.00	-2,300.00	
00100870	346000	CRT FILING	.00	.00	.00	-271.12	.00	-270.00	
00100870	348000	FILE 3 - 5	-5,916.75	.00	.00	-5,527.90	.00	-6,870.00	
00100870	351000	SP JUD TRS	-7,399.48	-8,146.00	-8,146.00	-5,087.78	.00	-7,242.00	
00100880	302000	MOD FILE	-460.00	-360.00	-360.00	-420.00	.00	-760.00	
00100880	303000	OTHR FILE	-853.20	-1,058.00	-1,058.00	-507.60	.00	-820.00	
00100880	304000	TAX WARR	-5,876.40	-8,390.00	-8,390.00	-3,398.40	.00	-4,672.00	
00100880	305000	MOD FILE	-2,268.00	-2,664.00	-2,664.00	-936.00	.00	-1,368.00	
00100880	306000	FEE TX FIL	-475.20	-500.00	-500.00	-205.20	.00	-280.00	
00100880	307000	UNLAW DET	-967.68	-800.00	-800.00	-362.88	.00	-482.00	
00100890	300000	SC REC SVC	-47,917.50	-56,182.00	-56,182.00	-29,416.75	.00	-45,070.00	
00100890	303000	SC INT INC	-40.62	-50.00	-50.00	-28.09	.00	-42.00	
00100890	304000	REIMB COL	-122.27	-180.00	-180.00	-90.66	.00	-135.00	
00100890	305000	POST CONVC	-1,497.60	-2,100.00	-2,100.00	-1,274.23	.00	-1,991.00	
00100900	301000	WARR COST	-1,719.23	-2,100.00	-2,100.00	-1,386.96	.00	-2,260.00	
00100910	300000	SC TRANSC	-10,535.65	-12,000.00	-12,000.00	-7,911.30	.00	-11,425.00	
00100920	300000	PASSPORT	-11,255.00	-15,000.00	-15,000.00	-8,745.00	.00	-14,500.00	
00100920	301000	PASSPORT	.00	.00	.00	-25.00	.00	.00	
00100930	312000	DNR COLL	-226.55	-250.00	-250.00	-193.73	.00	-300.00	
00100960	300000	SC CRIM FL	-1,571.80	-2,000.00	-2,000.00	-1,007.75	.00	-1,600.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: CLERK

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00100960 301000	SC CRIM FL	-6,510.57	-7,000.00	-7,000.00	-4,873.26	.00	-7,200.00	
00100970 300000	SC PEN CV	-222.63	-200.00	-200.00	-102.74	.00	-160.00	
00100970 301000	SC PEN CV	-13,504.22	-14,000.00	-14,000.00	-10,474.47	.00	-15,372.00	
00100970 303000	JUV CV	-1,978.08	-3,000.00	-3,000.00	-1,495.09	.00	-2,211.00	
00100980 300000	SC PEN	-7,697.61	-8,000.00	-8,000.00	-9,263.05	.00	-14,738.00	
00100980 304000	JUV FINES	-782.21	-1,300.00	-1,300.00	-341.64	.00	-285.00	
00100980 305000	BLOOD BREA	-69.92	-80.00	-80.00	-35.48	.00	-50.00	
00100980 311000	OTHER	-3.00	.00	.00	.00	.00	.00	
00100990 300000	JURY COST	-1,223.03	-1,400.00	-1,400.00	-844.94	.00	-1,385.00	
00100995 300000	FINES REV	.00	-5.00	-5.00	.00	.00	.00	
00101000 300000	INVEST INT	-1.12	.00	.00	.00	.00	-4.00	
00101000 301000	INVEST INT	-3.36	.00	.00	-3.36	.00	.00	
00101010 300000	INVEST SVC	1,486.27	.00	.00	2,144.44	.00	-3,800.00	
00101010 301000	INVEST SVC	.00	1,500.00	1,500.00	.00	.00	.00	
00101020 302000	INT ON AR	-5,974.62	-5,000.00	-5,000.00	-3,743.47	.00	-6,440.00	
00101020 304000	INT ON AR	-5,974.62	-500.00	-500.00	-3,743.47	.00	-6,440.00	
00101030 300000	OVER SHORT	6.85	-15.00	-15.00	2.50	.00	-16.00	
00101040 300000	MISC REV	-67.00	-70.00	-70.00	.00	.00	.00	
00101040 301000	MISC REV	-33.03	-30.00	-30.00	-6.03	.00	-6.00	
00101080 300104	TRANS IN	.00	-29,407.00	-29,407.00	.00	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN		-258,526.89	-342,891.00	-342,891.00	-171,597.54	.00	-273,947.00	
TOTAL CLERK		-258,526.89	-342,891.00	-342,891.00	-171,597.54	.00	-273,947.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: CLERK

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
070	CLERK								
000	ADMIN/GENERAL OPERATING								
SALARIES	& WAGES								
00101090	510010	CO CLERK	69,070.24	70,273.00	70,273.00	46,799.78	.00	71,735.00	
00101090	510020	CHF DEPUTY	55,401.50	59,048.00	59,048.00	39,159.20	.00	61,798.00	
00101090	510030	CLERK III	42,773.36	43,518.00	43,518.00	28,982.04	.00	43,555.00	
00101090	510050	CLERK III	40,580.49	41,644.00	41,644.00	27,734.05	.00	42,303.00	
00101090	510060	CLERK III	41,545.53	42,373.00	42,373.00	28,150.10	.00	42,407.00	
00101090	510070	CLERK II	36,366.62	36,230.00	36,230.00	24,490.56	.00	31,303.00	
00101090	510080	CLERK II	34,063.50	36,460.00	36,460.00	24,113.20	.00	37,575.00	
00101090	510100	CLERK III	41,929.53	42,893.00	42,893.00	28,566.15	.00	42,928.00	
00101090	510101	CLERK I	29,368.44	29,983.00	29,983.00	20,640.10	.00	31,522.00	
00101090	510120	CLERK III	40,921.50	41,800.00	41,800.00	28,020.38	.00	42,303.00	
00101090	510130	CLERK I	.00	.00	.00	.00	.00	28,050.00	
00101090	510140	CLERK I	.00	.00	.00	.00	.00	28,050.00	
00101090	510601	EXTRA HELP	6,232.50	14,256.00	14,256.00	.00	.00	.00	
TOTAL SALARIES & WAGES			438,253.21	458,478.00	458,478.00	296,655.56	.00	503,529.00	
20	PERSONNEL BENEFITS								
00101090	520010	INDUST INS	2,510.44	2,615.00	2,615.00	1,669.77	.00	3,029.00	
00101090	520020	FICA/MED	31,637.89	36,567.00	36,567.00	21,366.28	.00	45,821.00	
00101090	520030	RETIREMENT	39,964.09	42,226.00	42,226.00	28,420.62	.00	56,294.00	
00101090	520040	MEDICALS	116,024.23	136,896.00	136,896.00	81,201.08	.00	152,130.00	
TOTAL PERSONNEL BENEFITS			190,136.65	218,304.00	218,304.00	132,657.75	.00	257,274.00	
30	SUPPLIES								
00101090	531010	OFF SUPPLY	7,103.91	5,000.00	5,000.00	2,054.36	.00	5,000.00	
00101090	531030	JURY SUPP	9,289.80	9,500.00	9,500.00	4,533.45	.00	8,000.00	
00101090	535010	SMALL TOOL	406.16	.00	.00	376.32	.00	.00	
TOTAL SUPPLIES			16,799.87	14,500.00	14,500.00	6,964.13	.00	13,000.00	
40	SERVICES								
00101090	541010	ADVERTISE	.00	.00	.00	.00	.00	300.00	
00101090	541030	JURY SYS	.00	1,300.00	1,300.00	350.00	.00	1,300.00	
00101090	541040	LEGAL ADS	6,469.25	6,875.00	6,875.00	4,064.35	.00	10,000.00	
00101090	541050	BOND RENEW	350.00	.00	.00	.00	.00	350.00	
00101090	542020	POSTAGE	2,063.23	3,000.00	3,000.00	879.46	.00	1,200.00	
00101090	542030	JURY MAIL	20,697.51	25,000.00	25,000.00	8,802.83	.00	18,500.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND **CLERK**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00101090 545010		COPIER	3,334.53	3,885.00	3,885.00	1,999.60	.00	3,885.00	
00101090 546010		INSURANCE	.00	350.00	350.00	350.00	.00	350.00	
00101090 548010		MACH MAINT	2,035.14	1,762.00	1,762.00	1,074.94	.00	1,900.00	
00101090 548020		JURY MAINT	10,859.00	10,859.00	10,859.00	10,004.00	.00	10,004.00	
00101090 549010		MISC SVCS	475.00	400.00	400.00	515.04	.00	400.00	
TOTAL SERVICES			46,283.66	53,431.00	53,431.00	28,040.22	.00	48,189.00	
90	INTERNAL SERVICES								
00101090 541501		RESV TECH	2,850.00	3,136.00	3,136.00	3,136.00	.00	3,420.00	
00101090 542092		IT PHONES	4,363.00	.00	.00	.00	.00	.00	
00101090 545952		IT COMP	40,458.00	.00	.00	.00	.00	.00	
00101090 546096		UNEMPLOY	2,000.00	2,200.00	2,200.00	2,000.00	.00	2,200.00	
TOTAL INTERNAL SERVICES			49,671.00	5,336.00	5,336.00	5,136.00	.00	5,620.00	
TOTAL ADMIN/GENERAL OPERATIN			741,144.39	750,049.00	750,049.00	469,453.66	.00	827,612.00	
TOTAL CLERK			741,144.39	750,049.00	750,049.00	469,453.66	.00	827,612.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: COMMISSIONERS
GENERAL FUND

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
080	COMMISSIONERS							
000	ADMIN/GENERAL OPERATING							
00101110 300000	MISC REV	-1,408.00	-500.00	-500.00	.00	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN		-1,408.00	-500.00	-500.00	.00	.00	.00	
TOTAL COMMISSIONERS		-1,408.00	-500.00	-500.00	.00	.00	.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: COMMISSIONERS
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
080	COMMISSIONERS								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00101130	510010	COMISH 1	79,119.29	79,944.00	79,944.00	53,261.80	.00	80,743.00	
00101130	510020	COMISH 2	79,119.25	79,944.00	79,944.00	53,261.80	.00	80,743.00	
00101130	510030	COMISH 3	83,035.25	79,944.00	79,944.00	53,427.80	.00	80,743.00	
TOTAL SALARIES & WAGES			241,273.79	239,832.00	239,832.00	159,951.40	.00	242,229.00	
20	PERSONNEL BENEFITS								
00101130	520010	INDUST INS	740.16	738.00	738.00	507.54	.00	774.00	
00101130	520020	FICA/MED	18,151.64	18,347.00	18,347.00	12,137.94	.00	18,531.00	
00101130	520030	RETIREMENT	22,221.41	24,451.00	24,451.00	15,322.21	.00	27,081.00	
00101130	520040	MEDICALS	28,403.76	31,308.00	31,308.00	19,870.24	.00	43,236.00	
TOTAL PERSONNEL BENEFITS			69,516.97	74,844.00	74,844.00	47,837.93	.00	89,622.00	
30	SUPPLIES								
00101130	531010	OFF SUPPLY	1,527.11	2,350.00	2,350.00	744.94	.00	2,350.00	
00101130	535010	SMALL TOOL	189.95	300.00	300.00	153.81	.00	300.00	
TOTAL SUPPLIES			1,717.06	2,650.00	2,650.00	898.75	.00	2,650.00	
40	SERVICES								
00101130	541010	ADVERTISIN	.00	670.00	670.00	.00	.00	670.00	
00101130	542010	COMMUNICAT	2,155.81	2,075.00	2,075.00	1,204.37	.00	2,075.00	
00101130	545020	COPIER	285.04	367.00	367.00	204.35	.00	367.00	
00101130	546010	INSURANCE	266.00	300.00	300.00	.00	.00	300.00	
00101130	549030	MISC SVCS	254.78	.00	.00	20.29	.00	.00	
00101130	549040	DUES	42.00	874.00	874.00	301.80	.00	874.00	
TOTAL SERVICES			3,003.63	4,286.00	4,286.00	1,730.81	.00	4,286.00	
50	INTERGOVERNMENTAL								
00101130	551010	I/G SVCS	322.48	.00	.00	.00	.00	.00	
TOTAL INTERGOVERNMENTAL			322.48	.00	.00	.00	.00	.00	
90	INTERNAL SERVICES								
00101130	541501	RESV TECH	855.00	853.00	853.00	853.00	.00	853.00	
00101130	542092	IT PHONES	1,469.00	.00	.00	.00	.00	.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: COMMISSIONERS

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00101130 545952	IT COMP	6,701.00	.00	.00	.00	.00	.00	
TOTAL INTERNAL SERVICES		9,025.00	853.00	853.00	853.00	.00	853.00	
TOTAL ADMIN/GENERAL OPERATIN		324,858.93	322,465.00	322,465.00	211,271.89	.00	339,640.00	
TOTAL COMMISSIONERS		324,858.93	322,465.00	322,465.00	211,271.89	.00	339,640.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: **SUPPORT SERVICES**

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
090	SUPPORT SERVICES								
000	ADMIN/GENERAL OPERATING								
00101140	300000	CHGS SRVCS	-342.89	.00	.00	-160.21	.00	-500.00	
00101140	300001	CHGS SRVCS	.00	-800.00	-800.00	.00	.00	-100.00	
00101140	300010	PBLCDSCLSR	-76.07	-100.00	-100.00	-36.55	.00	.00	
00101145	300000	OTHERMISC	-771.83	-600.00	-600.00	-137.72	.00	.00	
00101148	300160	TRANS IN	-4,348.00	-4,348.00	-4,348.00	-4,348.00	.00	-4,588.00	
TOTAL ADMIN/GENERAL OPERATIN			-5,538.79	-5,848.00	-5,848.00	-4,682.48	.00	-5,188.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **SUPPORT SERVICES - BOARD OF EQUILIZATION**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
100	ADMIN/GENERAL OPERATING							
00000430 300010	PUB DISCL	-26.90	.00	.00	.00	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN		-26.90	.00	.00	.00	.00	.00	
TOTAL SUPPORT SERVICES		-5,565.69	-5,848.00	-5,848.00	-4,682.48	.00	-5,188.00	

ACCOUNTS FOR: **SUPPORT SERVICES**

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
090	SUPPORT SERVICES								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00000420	510010	CLRK BOARD	.00	45,915.00	45,915.00	30,376.38	.00	48,141.00	
00000450	510020	BUDGET MGR	.00	71,575.00	71,575.00	47,667.05	.00	73,064.00	
00101170	510010	ADMIN SUP	65,162.50	66,511.00	66,511.00	44,294.85	.00	67,894.00	
00101170	510030	SEC/REC	.00	41,839.00	41,839.00	27,841.32	.00	42,709.00	
00101170	510040	SEC/REC.65	.00	24,248.00	24,248.00	16,014.80	.00	25,884.00	
00101180	510010	CLRK BOARD	37,961.27	.00	.00	.00	.00	.00	
00101180	510020	BUDGET MGR	61,593.00	.00	.00	.00	.00	.00	
00101180	510030	SEC/REC	40,076.00	.00	.00	.00	.00	.00	
00101180	510040	SEC/REC	34,862.00	.00	.00	.00	.00	.00	
TOTAL SALARIES & WAGES			239,654.77	250,088.00	250,088.00	166,194.40	.00	257,692.00	
20	PERSONNEL BENEFITS								
00000420	520010	INDUST INS	.00	229.00	229.00	169.18	.00	258.00	
00000420	520020	FICA/MED	.00	3,826.00	3,826.00	2,323.83	.00	3,683.00	
00000420	520030	RETIREMENT	.00	5,099.00	5,099.00	2,911.18	.00	5,382.00	
00000420	520040	MEDICALS	.00	12,618.00	12,618.00	5,939.12	.00	14,412.00	
00000450	520010	INDUST INS	.00	229.00	229.00	169.18	.00	516.00	
00000450	520020	FICA/MED	.00	3,826.00	3,826.00	3,312.56	.00	10,783.00	
00000450	520030	RETIREMENT	.00	5,099.00	5,099.00	4,566.43	.00	15,760.00	
00000450	520040	MEDICALS	.00	12,618.00	12,618.00	9,607.52	.00	28,824.00	
00101170	520010	INDUST INS	246.72	685.00	685.00	445.36	.00	684.00	
00101170	520020	FICA/MED	4,984.91	11,480.00	11,480.00	6,440.18	.00	10,441.00	
00101170	520030	RETIREMENT	6,011.55	15,298.00	15,298.00	8,443.02	.00	15,259.00	
00101170	520040	MEDICALS	8,271.02	37,853.00	37,853.00	21,415.99	.00	43,236.00	
00101180	520010	INDUST INS	930.16	.00	.00	.00	.00	.00	
00101180	520020	FICA/MED	12,492.01	.00	.00	.00	.00	.00	
00101180	520030	RETIREMENT	16,070.88	.00	.00	.00	.00	.00	
00101180	520040	MEDICALS	45,677.97	.00	.00	.00	.00	.00	
TOTAL PERSONNEL BENEFITS			94,685.22	108,860.00	108,860.00	65,743.55	.00	149,238.00	
30	SUPPLIES								
00000420	531010	COB SUPPLY	26.30	1,724.00	1,724.00	176.38	.00	1,724.00	
00000420	535010	COB TOOLS	.00	280.00	280.00	.00	.00	280.00	
00000450	531010	OFF SUPPLY	.00	1,724.00	1,724.00	328.29	.00	1,724.00	
00000450	535010	SMALL TOOL	.00	280.00	280.00	70.57	.00	280.00	
00101170	531010	OFF SUPPLY	308.18	5,173.00	5,173.00	400.52	.00	5,173.00	

EXPENDITURE

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: SUPPORT SERVICES

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00101170	535010	SMALL TOOL	262.88	840.00	840.00	59.60	.00	840.00	
00101180	531010	OFF SUPPLY	1,467.65	.00	.00	.00	.00	.00	
00101180	535010	SMALL TOOL	416.87	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			2,481.88	10,021.00	10,021.00	1,035.36	.00	10,021.00	
40	SERVICES								
00000420	542020	POSTAGE	.00	1,260.00	1,260.00	147.58	.00	1,260.00	
00000420	543010	TRAVEL	.00	.00	.00	.00	.00	200.00	
00000420	545020	COPIER	.00	1,800.00	1,800.00	785.72	.00	1,800.00	
00000420	548020	REC MAINT	.00	4,000.00	4,000.00	.00	.00	4,000.00	
00000420	549010	MISC SVCS	.00	306.00	306.00	.00	.00	106.00	
00000450	542020	POSTAGE	.00	420.00	420.00	26.56	.00	420.00	
00000450	545020	COPIER	.00	1,800.00	1,800.00	785.72	.00	1,800.00	
00000450	549010	MISC SVCS	.00	306.00	306.00	19.11	.00	306.00	
00101170	542020	POSTAGE	.00	2,520.00	2,520.00	152.77	.00	2,520.00	
00101170	545020	COPIER	.00	5,400.00	5,400.00	2,417.57	.00	5,400.00	
00101170	549010	MISC SVCS	.00	921.00	921.00	198.33	.00	735.00	
00101170	549020	TRAINING	.00	.00	.00	165.00	.00	.00	
00101180	541010	PROF SVCS	3,494.80	.00	.00	.00	.00	.00	
00101180	542020	POSTAGE	1,457.43	.00	.00	.00	.00	.00	
00101180	545020	COPIER	6,073.18	.00	.00	491.47	.00	.00	
00101180	548020	RECORD MNT	1,442.65	.00	.00	.00	.00	.00	
00101180	549010	MISC SVCS	302.60	.00	.00	.00	.00	.00	
TOTAL SERVICES			12,770.66	18,733.00	18,733.00	5,189.83	.00	18,547.00	
90	INTERNAL SERVICES								
00000390	542092	IT PHONES	97.00	.00	.00	.00	.00	.00	
00000390	545952	IT COMP	750.00	.00	.00	.00	.00	.00	
00000420	541501	RESV TECH	1,140.00	285.00	285.00	285.00	.00	285.00	
00000420	546096	UNEMPLOY	800.00	200.00	200.00	200.00	.00	200.00	
00000450	541501	RESV TECH	.00	285.00	285.00	285.00	.00	570.00	
00000450	546096	UNEMPLOY	.00	200.00	200.00	200.00	.00	400.00	
00101170	541501	RESV TECH	285.00	854.00	854.00	854.00	.00	1,040.00	
00101170	542092	IT PHONES	317.00	.00	.00	.00	.00	.00	
00101170	545952	IT COMP	2,777.00	.00	.00	.00	.00	.00	
00101170	546096	UNEMPLOY	200.00	600.00	600.00	600.00	.00	600.00	
00101180	542092	IT PHONES	1,415.00	.00	.00	.00	.00	.00	
00101180	545952	IT COMP	11,395.00	.00	.00	.00	.00	.00	
TOTAL INTERNAL SERVICES			19,176.00	2,424.00	2,424.00	2,424.00	.00	3,095.00	
TOTAL ADMIN/GENERAL OPERATIN			368,768.53	390,126.00	390,126.00	240,587.14	.00	438,593.00	

EXPENDITURE

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **SUPPORT SERVICES - BOARD OF EQUILIZATION**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
100	ADMIN/GENERAL OPERATING								
10	SALARIES & WAGES								
00000040	510020	BOE BOARD	6,100.00	43,600.00	43,600.00	11,277.85	.00	40,000.00	
TOTAL SALARIES & WAGES			6,100.00	43,600.00	43,600.00	11,277.85	.00	40,000.00	
20	PERSONNEL BENEFITS								
00000040	520010	INDUST INS	7.31	38.00	38.00	13.60	.00	139.00	
00000040	520020	FICA/MED	468.73	1,224.00	1,224.00	862.76	.00	3,060.00	
TOTAL PERSONNEL BENEFITS			476.04	1,262.00	1,262.00	876.36	.00	3,199.00	
30	SUPPLIES								
00000040	531010	OFF SUPPLY	460.25	.00	.00	204.95	.00	1,800.00	
00000040	535010	SMALL TOOL	350.00	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			810.25	.00	.00	204.95	.00	1,800.00	
40	SERVICES								
00000040	541010	LEGAL ADS	54.00	.00	.00	144.00	.00	200.00	
00000040	542020	POSTAGE	52.98	4,218.00	4,218.00	259.04	.00	4,021.00	
00000040	543010	TRAVEL	1,122.81	4,295.00	4,295.00	1,310.91	.00	4,295.00	
00000040	545010	PO RENTAL	.00	140.00	140.00	.00	.00	.00	
TOTAL SERVICES			1,229.79	8,653.00	8,653.00	1,713.95	.00	8,516.00	
90	INTERNAL SERVICES								
00000040	542092	IT PHONES	317.00	.00	.00	.00	.00	.00	
00000040	545951	ER&R VEH	60.50	.00	.00	.00	.00	.00	
00000040	545952	IT COMP	1,836.00	.00	.00	.00	.00	.00	
TOTAL INTERNAL SERVICES			2,213.50	.00	.00	.00	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN			10,829.58	53,515.00	53,515.00	14,073.11	.00	53,515.00	
TOTAL SUPPORT SERVICES			379,598.11	443,641.00	443,641.00	254,660.25	.00	492,108.00	

ACCOUNTS FOR: **DISTRICT COURT**

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
100		DISTRICT COURT							
000		ADMIN/GENERAL OPERATING							
00001260	300000	DUIEMER	.00	.00	.00	-12.81	.00	.00	
00001280	300000	FIRE/EMS	.00	.00	.00	.00	.00	-10.00	
00101190	329000	WA JUD SAL	-23,922.00	-23,000.00	-23,000.00	-11,348.00	.00	-23,000.00	
00101200	302000	JUD SURCHG	-7,751.70	-8,300.00	-8,300.00	-3,782.94	.00	-7,000.00	
00101200	303000	CIVIL FILG	-1,514.17	-1,650.00	-1,650.00	-984.71	.00	-1,800.00	
00101200	306000	CV COST	.00	.00	.00	.00	.00	-1.00	
00101200	311000	ANTI HAR	-739.47	-600.00	-600.00	-651.93	.00	-1,100.00	
00101200	312000	CIVIL FILG	-21,231.20	-22,800.00	-22,800.00	-10,305.29	.00	-22,800.00	
00101200	313000	FILINGS	-21.73	-10.00	-10.00	.00	.00	-1.00	
00101210	326000	CLJ APPEAL	.00	-728.00	-728.00	.00	.00	.00	
00101210	338000	FILINGS	-546.06	.00	.00	.00	.00	-10.00	
00101220	306000	CIVIL FILG	-988.77	-1,602.00	-1,602.00	-280.60	.00	-1,000.00	
00101220	307000	OTHR FILE	-167.02	.00	.00	.00	.00	-1.00	
00101220	308000	CIV TRANSC	-534.41	-300.00	-300.00	-213.76	.00	-300.00	
00101220	309000	FILING	-305.88	.00	.00	-511.58	.00	-875.00	
00101220	310000	CTRCROS	-9.35	.00	.00	.00	.00	-1.00	
00101220	314000	OTHR FILE	-599.18	-860.00	-860.00	.00	.00	.00	
00101230	300000	D/M REC SV	-29,323.85	-30,638.00	-30,638.00	-15,799.53	.00	-27,486.00	
00101230	302000	D/M REC SV	-986.12	-1,072.00	-1,072.00	-764.20	.00	-1,300.00	
00101230	303000	CIVIL FILG	-213.76	-266.00	-266.00	-26.72	.00	-50.00	
00101230	305000	WRIT GARN	-12,677.10	-12,714.00	-12,714.00	-6,536.27	.00	-11,000.00	
00101240	301000	NAME CHG	-166.94	-156.00	-156.00	-152.21	.00	-275.00	
00101240	302000	WARR COST	-31,458.49	-35,374.00	-35,374.00	-18,597.28	.00	-32,650.00	
00101240	303000	DEF PROS	-6,707.30	-6,478.00	-6,478.00	-2,669.21	.00	-4,500.00	
00101240	306000	IT TIME	-9,315.32	-9,386.00	-9,386.00	-5,231.99	.00	-9,300.00	
00101250	300000	D/M CRT SV	-1,051.80	-796.00	-796.00	-1,026.62	.00	-1,671.00	
00101280	300000	MV INS PRF	-2,084.91	-2,288.00	-2,288.00	-865.77	.00	-2,000.00	
00101290	300000	PEN BOAT	-6.70	.00	.00	-218.11	.00	.00	
00101290	301000	BOAT PENAL	.00	.00	.00	.00	.00	-200.00	
00101300	300000	LCL INF RF	-41.29	.00	.00	-123.46	.00	.00	
00101300	302000	TRAFF INFR	-11,287.13	-8,000.00	-8,000.00	-4,431.20	.00	-5,000.00	
00101300	303000	TRAFF INFR	-316,360.35	-342,000.00	-342,000.00	-182,299.23	.00	-10,000.00	
00101300	304000	LEG ASSMT	-35,548.22	-35,132.00	-35,132.00	-23,579.90	.00	-38,400.00	
00101300	305000	TRAF INFR	.00	.00	.00	-6,000.54	.00	-315,000.00	
00101300	306000	COMP BRKS	.00	.00	.00	.00	.00	-1.00	
00101300	307000	COMP BRKS	.00	.00	.00	.00	.00	-1.00	
00101300	308000	COMP BRKS	.00	.00	.00	.00	.00	-1.00	
00101300	309000	S/PLAC UNL	.00	.00	.00	.00	.00	-1.00	
00101300	311000	ABAN VEH	.00	.00	.00	.00	.00	-1.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **DISTRICT COURT**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00101300 314000	UN S/PLAC	.00	.00	.00	.00	.00	-1.00	
00101300 330000	FAIL REG	-347.57	.00	.00	.00	.00	-1.00	
00101300 333000	FAIL REG V	.00	.00	.00	.00	.00	-1.00	
00101300 340000	FINES	-119.09	.00	.00	-64.80	.00	.00	
00101300 341000	PEN DBL ZN	-644.43	-100.00	-100.00	-319.38	.00	-100.00	
00101300 342000	INF DBL ZN	.00	-600.00	-600.00	.00	.00	.00	
00101300 343000	REVENUE	-48.32	.00	.00	.00	.00	.00	
00101300 344000	FINES	-189.09	-100.00	-100.00	.00	.00	.00	
00101300 344010	TRAF INF	.00	-100.00	-100.00	.00	.00	.00	
00101300 344020	TRAF INFR	.00	-100.00	-100.00	.00	.00	.00	
00101300 344030	TRAF INFR	.00	-100.00	-100.00	.00	.00	.00	
00101300 348000	REVENUE	-63.59	.00	.00	-42.08	.00	-10.00	
00101300 352000	SPEEDZN	.00	.00	.00	-64.80	.00	-10.00	
00101301 300000	NON-REV	-780.26	.00	.00	.00	.00	.00	
00101310 302000	OTHR INFR	-789.01	-100.00	-100.00	-28.59	.00	.00	
00101310 304000	OTHR INFR	-19,366.62	-10,356.00	-10,356.00	-16,571.76	.00	-2,000.00	
00101310 313000	OTH INFRAC	.00	.00	.00	-855.31	.00	.00	
00101320 300000	PARK INFR	-1,277.86	-1,100.00	-1,100.00	-1,221.60	.00	-500.00	
00101330 300000	DUI FINES	-65,356.44	-73,168.00	-73,168.00	-36,950.18	.00	-63,566.00	
00101330 301000	DUC DEFER	-4,341.37	-4,650.00	-4,650.00	-2,422.34	.00	-4,100.00	
00101330 302000	FINES	-319.00	-100.00	-100.00	-303.75	.00	-500.00	
00101330 303000	FINES	-2,650.88	-2,500.00	-2,500.00	-1,554.27	.00	-2,685.00	
00101340 300000	OTHR INFR	-889.98	-500.00	-500.00	-177.58	.00	-50.00	
00101340 301000	OTHR INFR	-39,124.38	-41,128.00	-41,128.00	-27,177.38	.00	-49,164.00	
00101340 302000	FINES	-5,642.50	-6,000.00	-6,000.00	-2,785.62	.00	-5,000.00	
00101350 300000	NTRAFF INF	-416.76	-100.00	-100.00	-183.03	.00	-50.00	
00101350 304000	NTRAFF INF	-20,331.65	-20,000.00	-20,000.00	-12,455.64	.00	-16,300.00	
00101350 308000	NON-TRAF	-418.79	-200.00	-200.00	-484.67	.00	-825.00	
00101350 310000	FOREST	.00	.00	.00	-38.61	.00	-10.00	
00101350 312000	FOREST PRO	.00	.00	.00	-27.74	.00	.00	
00101350 314000	OTHERFINES	-3,230.73	-3,000.00	-3,000.00	-1,559.12	.00	-2,628.00	
00101380 300000	WITNESS	-275.94	.00	.00	-195.16	.00	.00	
00101395 300000	CHGS SRVCS	-12.93	.00	.00	.00	.00	.00	
00101400 301000	INT ON AR	-18,202.23	-18,960.00	-18,960.00	-12,974.34	.00	-23,091.00	
00101400 303000	INT ON AR	-18,202.23	-18,960.00	-18,960.00	-12,974.34	.00	-23,091.00	
00101410 300000	OVER SHORT	-226.90	.00	.00	48.00	.00	.00	
00101420 300000	MISC REV	185.90	.00	.00	-6,209.75	.00	.00	
00101420 301000	MISC REV	-213.00	.00	.00	-120.72	.00	.00	
00101420 303000	MISC REV	-302.95	.00	.00	-260.49	.00	-400.00	
TOTAL ADMIN/GENERAL OPERATIN		-719,158.82	-746,072.00	-746,072.00	-434,388.91	.00	-710,819.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: **DISTRICT COURT**

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
100	DISTRICT COURT								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00101450	510010	JUDGE	145,809.05	148,884.00	148,884.00	99,254.08	.00	155,869.00	
00101450	510020	CRT ADMN	49,895.67	50,823.00	50,823.00	33,841.50	.00	51,876.00	
00101450	510021	CLERK I	29,145.62	35,306.00	35,306.00	22,192.10	.00	35,186.00	
00101450	510030	CLERK III	42,159.56	42,902.00	42,902.00	28,566.15	.00	47,352.00	
00101450	510040	CLERK III	20,612.02	28,879.00	28,879.00	18,720.26	.00	30,138.00	
00101450	510060	CLERK II	28,393.82	33,599.00	33,599.00	21,178.44	.00	38,238.00	
00101450	510080	CLERK I	35,740.03	42,330.00	42,330.00	18,665.35	.00	29,634.00	
00101450	510081	CLERK I	24,551.82	28,758.00	28,758.00	18,841.26	.00	30,264.00	
00101450	510610	BAILIFF	765.00	6,000.00	6,000.00	1,440.00	.00	6,000.00	
00101450	510620	JDG PROTEM	4,968.30	35,000.00	35,000.00	20,594.08	.00	35,000.00	
00101450	510900	CLERK III	30,116.16	25,367.00	25,367.00	16,890.06	.00	28,273.00	
TOTAL SALARIES & WAGES			412,157.05	477,848.00	477,848.00	300,183.28	.00	487,830.00	
20	PERSONNEL BENEFITS								
00101450	520010	INDUST INS	2,040.92	3,558.00	3,558.00	1,444.58	.00	3,736.00	
00101450	520020	FICA/MED	28,839.91	34,433.00	34,433.00	22,129.67	.00	39,186.00	
00101450	520030	RETIREMENT	37,704.84	40,234.00	40,234.00	26,698.66	.00	49,956.00	
00101450	520040	MEDICALS	96,968.39	104,666.00	104,666.00	70,213.97	.00	111,203.00	
TOTAL PERSONNEL BENEFITS			165,554.06	182,891.00	182,891.00	120,486.88	.00	204,081.00	
30	SUPPLIES								
00101450	531010	OFF SUPPLY	16,207.98	18,000.00	18,000.00	5,845.69	.00	18,000.00	
00101450	531020	JURY SUPP	671.82	100.00	100.00	.00	.00	100.00	
00101450	535010	SMALL TOOL	16,246.14	150.00	150.00	369.70	.00	150.00	
00101450	535020	JURY EQUIP	.00	50.00	50.00	.00	.00	50.00	
TOTAL SUPPLIES			33,125.94	18,300.00	18,300.00	6,215.39	.00	18,300.00	
40	SERVICES								
00101201	540030	OTHER	56.60	.00	.00	.00	.00	.00	
00101450	541010	ADVERTISE	611.54	500.00	500.00	.00	.00	500.00	
00101450	541020	JDG PROTEM	15,026.40	.00	.00	.00	.00	.00	
00101450	541050	INTERPRET	22,327.23	23,500.00	23,500.00	14,567.24	.00	23,500.00	
00101450	541051	SHREDDING	732.46	1,000.00	1,000.00	557.90	.00	1,000.00	
00101450	542020	POSTAGE	3,000.00	3,000.00	3,000.00	1,500.00	.00	3,000.00	
00101450	543010	TRAVEL	1,721.86	3,000.00	3,000.00	1,884.23	.00	3,000.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: DISTRICT COURT

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00101450	545010	COPY/METER	5,708.63	5,200.00	5,200.00	3,412.98	.00	5,200.00	
00101450	546010	BOND	236.80	300.00	300.00	.00	.00	300.00	
00101450	548010	MACH MAINT	1,616.41	2,600.00	2,600.00	609.48	.00	3,300.00	
00101450	549010	REGISTRAT	1,500.00	3,000.00	3,000.00	470.00	.00	3,000.00	
00101450	549020	JURY SRVCS	173.15	2,000.00	2,000.00	106.08	.00	1,500.00	
00101450	549030	WITNESS	3,965.83	3,293.00	3,293.00	713.35	.00	3,293.00	
00101450	549040	BAILIFF	2,415.52	.00	.00	.00	.00	.00	
TOTAL SERVICES			59,092.43	47,393.00	47,393.00	23,821.26	.00	47,593.00	
90	INTERNAL SERVICES								
00101450	541501	RESV TECH	2,041.00	3,135.00	3,135.00	3,135.00	.00	2,355.00	
00101450	542092	IT PHONES	3,499.00	.00	.00	.00	.00	.00	
00101450	545952	IT COMP	6,265.00	.00	.00	.00	.00	.00	
00101450	546096	UNEMPLOY	1,432.00	2,200.00	2,200.00	2,200.00	.00	1,652.00	
TOTAL INTERNAL SERVICES			13,237.00	5,335.00	5,335.00	5,335.00	.00	4,007.00	
TOTAL ADMIN/GENERAL OPERATIN			683,166.48	731,767.00	731,767.00	456,041.81	.00	761,811.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: **DISTRICT COURT - PROBATION**

GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
173	PROBATION								
00001250	300000	CT SERVICE	.00	-11,084.00	-11,084.00	.00	.00	.00	
00001290	300000	COPIES	.00	.00	.00	-14.00	.00	-25.00	
00001350	300000	GIFTS	.00	.00	.00	-350.00	.00	-500.00	
00101465	300000	INTRG CHGS	-13,855.00	.00	.00	-5,542.00	.00	-11,084.00	
00101470	300000	FEES/FINES	-880.00	.00	.00	-570.74	.00	-1,000.00	
00101470	302000	UA FEES	-6,972.00	-5,600.00	-5,600.00	-5,208.00	.00	-7,560.00	
00101470	305000	ACTIVE PRB	-155,666.41	-169,296.00	-169,296.00	-66,313.69	.00	-116,532.00	
00101470	307000	SENT COMPL	-94,826.56	-86,102.00	-86,102.00	-69,260.56	.00	-119,896.00	
00101470	308000	OFFENDER	.00	.00	.00	-40.00	.00	.00	
00101470	309000	THERA CT	.00	.00	.00	.00	.00	-1,000.00	
TOTAL PROBATION			-272,199.97	-272,082.00	-272,082.00	-147,298.99	.00	-257,597.00	
TOTAL ADMIN OR DISTRICT COUR			-991,358.79	-1,018,154.00	-1,018,154.00	-581,687.90	.00	-968,416.00	

EXPENDITURE

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **DISTRICT COURT - PROBATION**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
173	PROBATION								
10	SALARIES & WAGES								
0012333	510020	ADMIN .34	25,703.83	26,182.00	26,182.00	17,433.50	.00	26,724.00	
0012333	510037	PROB OFCR	55,867.20	56,807.00	56,807.00	37,244.80	.00	57,634.00	
0012333	510038	PROB OFCR	.00	56,807.00	56,807.00	22,895.25	.00	51,446.00	
0012333	510040	CLERK II	8,979.30	3,734.00	3,734.00	2,353.16	.00	.00	
0012333	510600	EXTRA HELP	.00	.00	.00	2,385.00	.00	12,480.00	
0012333	510900	CLERK III	11,429.37	16,910.00	16,910.00	11,260.04	.00	18,849.00	
TOTAL SALARIES & WAGES			101,979.70	160,440.00	160,440.00	93,571.75	.00	167,133.00	
20	PERSONNEL BENEFITS								
0012333	520010	INDUST INS	458.06	861.00	861.00	437.79	.00	828.00	
0012333	520020	FICA/MED	7,475.96	12,274.00	12,274.00	6,829.35	.00	14,074.00	
0012333	520030	RETIREMENT	9,449.44	14,777.00	14,777.00	9,018.42	.00	17,718.00	
0012333	520040	MEDICALS	22,308.65	39,950.00	39,950.00	20,553.25	.00	41,348.00	
TOTAL PERSONNEL BENEFITS			39,692.11	67,862.00	67,862.00	36,838.81	.00	73,968.00	
30	SUPPLIES								
0012333	531010	OFF SUPPLY	856.11	2,300.00	2,300.00	1,287.24	.00	3,000.00	
0012333	531020	THERA CT	.00	.00	.00	171.14	.00	4,000.00	
0012333	535010	SMALL TOOL	4,246.08	8,800.00	8,800.00	498.29	.00	1,500.00	
TOTAL SUPPLIES			5,102.19	11,100.00	11,100.00	1,956.67	.00	8,500.00	
40	SERVICES								
0012333	541010	UA FEES	5,379.79	6,000.00	6,000.00	3,506.07	.00	6,000.00	
0012333	541020	CASELOAD	1,760.00	2,400.00	2,400.00	1,560.00	.00	2,400.00	
0012333	541030	PROF SVCS	175.00	500.00	500.00	252.82	.00	500.00	
0012333	542020	POSTAGE	.00	300.00	300.00	.00	.00	300.00	
0012333	543010	TRAVEL	212.24	2,500.00	2,500.00	927.39	.00	2,500.00	
0012333	545040	COPY/METER	2,754.88	3,000.00	3,000.00	1,713.15	.00	3,000.00	
0012333	548010	MACH MNTN	.00	100.00	100.00	.00	.00	100.00	
0012333	549010	DUES	.00	100.00	100.00	100.00	.00	100.00	
0012333	549030	PRINTING	.00	100.00	100.00	.00	.00	100.00	
0012333	549040	REGISTRAT	310.00	425.00	425.00	300.00	.00	425.00	
TOTAL SERVICES			10,591.91	15,425.00	15,425.00	8,359.43	.00	15,425.00	
90	INTERNAL SERVICES								
0012333	541501	RESV TECH	525.00	926.00	926.00	926.00	.00	981.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **DISTRICT COURT - PROBATION**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
0012333	542092	IT PHONES	907.00	.00	.00	.00	.00	.00	
0012333	545952	IT COMP	3,499.00	.00	.00	.00	.00	.00	
0012333	546096	UNEMPLOY	368.00	650.00	650.00	650.00	.00	548.00	
TOTAL INTERNAL SERVICES			5,299.00	1,576.00	1,576.00	1,576.00	.00	1,529.00	
TOTAL PROBATION			162,664.91	256,403.00	256,403.00	142,302.66	.00	266,555.00	
TOTAL ADMIN OR DISTRICT COUR			845,831.39	988,170.00	988,170.00	598,344.47	.00	1,028,366.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **DEPT OF COMMUNITY DEVELOPMENT**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
125	DEPT OF COMMUNITY DEVELOPMENT								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00001200	510010	CODE ENFRC	6,116.40	52,060.00	52,060.00	32,620.80	.00	48,935.00	
0012559	510010	SEN ACCT	46,819.92	47,170.00	47,170.00	31,299.77	.00	47,515.00	
0012559	510020	CLERICAL 1	36,259.51	38,280.00	38,280.00	23,048.80	.00	36,050.00	
0012559	510080	CLERICAL 3	12,319.06	17,540.00	17,540.00	11,082.82	.00	18,025.00	
0012559	510092	PERM SPEC	45,532.80	45,535.00	45,535.00	30,355.20	.00	46,080.00	
0012559	510093	PERM SPEC	42,377.38	45,535.00	45,535.00	25,919.50	.00	39,565.00	
0012559	512000	OVERTIME	59.73	.00	.00	197.01	.00	.00	
TOTAL SALARIES & WAGES			189,484.80	246,120.00	246,120.00	154,523.90	.00	236,170.00	
20	PERSONNEL BENEFITS								
00001200	520010	INDUST INS	194.74	2,215.00	2,215.00	1,624.29	.00	2,510.00	
00001200	520020	FICA/MED	445.24	3,985.00	3,985.00	2,299.22	.00	3,745.00	
00001200	520030	RETIREMENT	563.31	5,310.00	5,310.00	3,124.83	.00	5,475.00	
00001200	520035	PENSION	-147.35	1,040.00	1,040.00	693.44	.00	1,040.00	
00001200	520040	MEDICALS	991.94	12,264.00	12,264.00	8,055.52	.00	12,625.00	
0012559	520010	INDUST INS	1,072.41	1,109.00	1,109.00	759.29	.00	1,165.00	
0012559	520020	FICA/MED	13,181.42	14,844.00	14,844.00	8,718.30	.00	14,325.00	
0012559	520030	RETIREMENT	16,928.74	19,984.00	19,984.00	11,687.94	.00	20,935.00	
0012559	520035	PENSION	4,641.82	4,679.00	4,679.00	3,112.29	.00	4,680.00	
0012559	520040	MEDICALS	50,321.18	55,190.00	55,190.00	36,257.19	.00	56,815.00	
TOTAL PERSONNEL BENEFITS			88,193.45	120,620.00	120,620.00	76,332.31	.00	123,315.00	
30	SUPPLIES								
0012559	531010	OFF SUPPLY	1,044.43	750.00	750.00	200.19	.00	750.00	
TOTAL SUPPLIES			1,044.43	750.00	750.00	200.19	.00	750.00	
40	SERVICES								
0012559	545060	COPIER	3,089.00	3,500.00	3,500.00	2,305.00	.00	4,500.00	
0012559	549030	REGISTRAT	.00	500.00	500.00	.00	.00	500.00	
0012559	549050	SHREDDING	.00	.00	.00	191.09	.00	200.00	
TOTAL SERVICES			3,089.00	4,000.00	4,000.00	2,496.09	.00	5,200.00	
90	INTERNAL SERVICES								
0012559	541019	INDIRECT	38,984.00	41,299.00	41,299.00	6,883.16	.00	39,845.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

DEPT OF COMMUNITY DEVELOPMENT

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
0012559	541501	RESV TECH	1,568.00	1,568.00	1,568.00	1,568.00	.00	1,570.00	
0012559	542092	IT PHONES	3,614.00	.00	.00	.00	.00	.00	
0012559	545952	IT COMP	17,969.00	.00	.00	.00	.00	.00	
0012559	546096	UNEMPLOY	1,100.00	1,100.00	1,100.00	1,100.00	.00	1,100.00	
TOTAL INTERNAL SERVICES			63,235.00	43,967.00	43,967.00	9,551.16	.00	42,515.00	
TOTAL ADMIN/GENERAL OPERATIN			345,046.68	415,457.00	415,457.00	243,103.65	.00	407,950.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: DCD - BUILDING

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
125	DEPT OF COMMUNITY DEVELOPMENT								
140	BUILDING								
00101510	300030	FIREWORKS	-2,700.00	-2,500.00	-2,500.00	-1,150.00	.00	-2,500.00	
00101515	300000	OVER/SHORT	-13.18	.00	.00	.00	.00	.00	
00101520	300000	BLDG PERM	-679,389.65	-660,000.00	-660,000.00	-429,005.10	.00	-700,000.00	
00101520	300003	FIREPRMITS	-7,279.75	.00	.00	-9,013.01	.00	.00	
00101520	300030	FIRE PROT	.00	-4,500.00	-4,500.00	.00	.00	-10,000.00	
00101540	312000	PERMITS	-4,975.50	-7,000.00	-7,000.00	-3,852.00	.00	-7,000.00	
00101550	300000	REVENUE	.00	-750.00	-750.00	.00	.00	-750.00	
00101555	300000	CHGS SRVCS	-532.05	.00	.00	-255.30	.00	.00	
00101555	300010	PD FEE	-171.35	.00	.00	.00	.00	.00	
00101560	300000	PURCH SVCS	-1,273.00	-1,500.00	-1,500.00	-536.00	.00	-1,500.00	
00101570	300000	PROT INSP	-17,943.00	-20,000.00	-20,000.00	-8,190.60	.00	-20,000.00	
00101570	300002	ROADINSPEC	-2,783.77	-4,000.00	-4,000.00	-2,034.23	.00	-4,000.00	
00101590	300000	PLAN CHECK	-366,057.73	-340,000.00	-340,000.00	-223,703.76	.00	-355,000.00	
00101590	300030	PLAN CHK F	-63,946.05	-25,000.00	-25,000.00	-18,532.16	.00	-25,000.00	
00101595	303000	PENLTIES	-15,994.00	-25,000.00	-25,000.00	-11,219.35	.00	-25,000.00	
0010592	301003	FEES	-10,930.50	-11,000.00	-11,000.00	-8,328.00	.00	-11,000.00	
TOTAL BUILDING			-1,173,989.53	-1,101,250.00	-1,101,250.00	-715,819.51	.00	-1,161,750.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: DCD - BUILDING

GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
140	BUILDING								
10	SALARIES & WAGES								
0012558	510005	DIR DCD	20,855.63	21,240.00	21,240.00	14,131.15	.00	21,660.00	
0012558	510060	BLDG INS 4	62,649.84	62,650.00	62,650.00	18,272.87	.00	66,085.00	
0012558	510070	BLDG INS 4	53,907.82	62,650.00	62,650.00	39,968.00	.00	59,955.00	
0012558	510080	BLDG INS 3	46,824.00	52,060.00	52,060.00	31,227.00	.00	66,085.00	
0012558	510096	BLDG INS 3	60,981.77	60,855.00	60,855.00	40,567.52	.00	60,855.00	
0012558	510600	EXTRA HELP	3,739.40	.00	.00	3,105.37	.00	.00	
0012558	512000	OVERTIME	1,718.64	.00	.00	150.16	.00	.00	
	TOTAL SALARIES & WAGES		250,677.10	259,455.00	259,455.00	147,422.07	.00	274,640.00	
20	PERSONNEL BENEFITS								
0012558	520010	INDUST INS	8,803.61	8,920.00	8,920.00	5,620.96	.00	10,105.00	
0012558	520020	FICA/MED	18,432.00	19,850.00	19,850.00	10,915.69	.00	21,010.00	
0012558	520030	RETIREMENT	22,849.30	26,455.00	26,455.00	13,779.66	.00	30,705.00	
0012558	520035	PENSION	3,983.73	4,160.00	4,160.00	2,351.29	.00	4,160.00	
0012558	520040	MEDICALS	49,073.86	52,460.00	52,460.00	30,436.43	.00	54,105.00	
	TOTAL PERSONNEL BENEFITS		103,142.50	111,845.00	111,845.00	63,104.03	.00	120,085.00	
30	SUPPLIES								
0012558	531010	OFF SUPPLY	1,905.01	2,000.00	2,000.00	449.86	.00	2,000.00	
0012558	531030	OPER SUP	172.66	900.00	900.00	135.70	.00	900.00	
0012558	531040	REF BOOKS	1,005.17	2,000.00	2,000.00	.00	.00	2,000.00	
0012558	535010	SMALL TOOL	960.09	.00	.00	110.23	.00	.00	
	TOTAL SUPPLIES		4,042.93	4,900.00	4,900.00	695.79	.00	4,900.00	
40	SERVICES								
0012558	541010	ADVERTISE	242.15	1,000.00	1,000.00	241.70	.00	1,000.00	
0012558	541020	PROF SVCS	4,995.00	.00	.00	6,287.82	.00	.00	
0012558	541041	TIDEMARK	9,214.68	11,000.00	11,000.00	.00	.00	11,000.00	
0012558	542010	PHONES	2,093.75	3,000.00	3,000.00	1,300.40	.00	3,000.00	
0012558	542020	POSTAGE	1,219.71	2,000.00	2,000.00	757.16	.00	2,000.00	
0012558	543010	TRAVEL	.00	.00	.00	8.00	.00	.00	
0012558	545060	COPIER	6,250.56	5,000.00	5,000.00	3,772.24	.00	5,000.00	
0012558	549010	DUES	395.00	1,300.00	1,300.00	679.50	.00	1,300.00	
0012558	549020	PRINTING	1,131.32	3,000.00	3,000.00	99.06	.00	3,000.00	
0012558	549030	REGISTRAT	.00	2,000.00	2,000.00	970.00	.00	2,000.00	
	TOTAL SERVICES		25,542.17	28,300.00	28,300.00	14,115.88	.00	28,300.00	
90	INTERNAL SERVICES								
0012558	541019	INDIRECT	42,574.00	43,537.00	43,537.00	7,256.16	.00	46,335.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: DCD - BUILDING

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
0012558	541501	RESV TECH	1,211.00	1,211.00	1,211.00	1,211.00	.00	1,215.00	
0012558	542092	IT PHONES	2,088.00	.00	.00	.00	.00	.00	
0012558	545951	ER&R VEH	23,838.00	26,480.00	26,480.00	13,020.00	.00	23,161.00	
0012558	545952	IT COMP	12,197.00	.00	.00	.00	.00	.00	
0012558	546096	UNEMPLOY	850.00	850.00	850.00	850.00	.00	850.00	
TOTAL INTERNAL SERVICES			82,758.00	72,078.00	72,078.00	22,337.16	.00	71,561.00	
TOTAL BUILDING			466,162.70	476,578.00	476,578.00	247,674.93	.00	499,486.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND **DCD - FIRE INVESTIGATION**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
141	FIRE INVESTIGATION								
40	SERVICES								
00101630	541010	PROF SVCS	30,793.68	79,000.00	79,000.00	16,854.79	.00	79,000.00	
TOTAL SERVICES			30,793.68	79,000.00	79,000.00	16,854.79	.00	79,000.00	
TOTAL FIRE INVESTIGATION			30,793.68	79,000.00	79,000.00	16,854.79	.00	79,000.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **DCD - CURRENT PLANNING**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
145	CURRENT PLANNING								
00101655	320000	CHRG SRVC	.00	-200.00	-200.00	.00	.00	-200.00	
00101665	300000	CHGS SRVCS	.00	.00	.00	-2.07	.00	.00	
00101670	301000	SEPA	-30,030.00	-35,000.00	-35,000.00	-24,940.00	.00	-35,000.00	
00101670	302000	LAND SEG	-30,923.42	-25,000.00	-25,000.00	-18,550.24	.00	-25,000.00	
00101670	303000	BP REVIEW	-109,784.27	-110,000.00	-110,000.00	-75,628.80	.00	-110,000.00	
00101670	304000	CRIT AREA	-61,291.42	-70,000.00	-70,000.00	-51,850.70	.00	-70,000.00	
00101670	305000	DEV REGS	-22,377.00	-35,000.00	-35,000.00	-22,285.00	.00	-35,000.00	
00101670	306000	FPA MORAT	.00	.00	.00	-3,780.00	.00	.00	
00101670	307000	SHORE RVW	-35,550.00	-55,000.00	-55,000.00	-29,934.49	.00	-55,000.00	
00101670	309000	PLN CHK SW	-5,310.00	-3,500.00	-3,500.00	-3,060.00	.00	-5,000.00	
00101680	301000	INFO SVCS	-19,081.00	-10,000.00	-10,000.00	-7,025.00	.00	-11,000.00	
00101690	300000	MISC FINES	-1,441.95	.00	.00	-1,478.00	.00	.00	
00101695	300000	MISC REV	-8,418.96	-12,000.00	-12,000.00	-7,243.60	.00	-12,000.00	
TOTAL CURRENT PLANNING			-324,208.02	-355,700.00	-355,700.00	-245,777.90	.00	-358,200.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND **DCD - CURRENT PLANNING**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
145	CURRENT PLANNING								
10	SALARIES & WAGES								
00101730	510005	DIR DCD	20,855.61	21,240.00	21,240.00	14,131.00	.00	21,660.00	
00101730	510015	PLANR III	58,662.24	58,665.00	58,665.00	39,108.16	.00	58,980.00	
00101730	510020	PLANR III	58,662.24	58,665.00	58,665.00	39,108.16	.00	58,665.00	
00101730	510025	PLANR III	65,117.76	65,120.00	65,120.00	43,411.84	.00	65,120.00	
00101730	510030	PLANR III	56,136.00	56,140.00	56,140.00	37,424.00	.00	56,140.00	
TOTAL SALARIES & WAGES			259,433.85	259,830.00	259,830.00	173,183.16	.00	260,565.00	
20	PERSONNEL BENEFITS								
00101730	520010	INDUST INS	8,850.70	8,920.00	8,920.00	6,539.41	.00	10,105.00	
00101730	520020	FICA/MED	18,920.43	19,890.00	19,890.00	12,525.60	.00	19,935.00	
00101730	520030	RETIREMENT	23,893.98	26,490.00	26,490.00	16,589.93	.00	29,135.00	
00101730	520035	PENSION	4,127.51	4,160.00	4,160.00	2,773.76	.00	4,160.00	
00101730	520040	MEDICALS	50,065.68	52,460.00	52,460.00	34,520.64	.00	54,105.00	
TOTAL PERSONNEL BENEFITS			105,858.30	111,920.00	111,920.00	72,949.34	.00	117,440.00	
30	SUPPLIES								
00101730	531010	OFF SUPPLY	1,451.30	2,000.00	2,000.00	537.53	.00	2,000.00	
00101730	531030	OPS SUPPLY	.00	600.00	600.00	65.14	.00	600.00	
00101730	531040	REF BOOKS	250.97	250.00	250.00	.00	.00	250.00	
TOTAL SUPPLIES			1,702.27	2,850.00	2,850.00	602.67	.00	2,850.00	
40	SERVICES								
00101730	541010	ADVERTISE	5,410.60	5,000.00	5,000.00	3,357.80	.00	5,000.00	
00101730	541020	PROF SVCS	8,741.08	5,000.00	5,000.00	172.80	.00	5,000.00	
00101730	541040	ARC MAINT	517.00	850.00	850.00	.00	.00	850.00	
00101730	541041	TIDEMARK	9,214.68	10,500.00	10,500.00	.00	.00	11,000.00	
00101730	542010	PHONES	1,100.40	1,200.00	1,200.00	650.54	.00	1,200.00	
00101730	542020	POSTAGE	1,829.55	3,000.00	3,000.00	1,135.75	.00	2,500.00	
00101730	543010	TRAVEL	222.26	.00	.00	790.02	.00	.00	
00101730	545020	PO BOX	34.00	.00	.00	.00	.00	.00	
00101730	545060	COPIER	4,290.36	5,000.00	5,000.00	3,286.30	.00	5,000.00	
00101730	549010	DUES	798.00	1,100.00	1,100.00	673.50	.00	1,100.00	
00101730	549020	PRINTING	668.72	1,000.00	1,000.00	33.88	.00	1,000.00	
00101730	549030	REGISTRAT	1,495.00	1,500.00	1,500.00	70.00	.00	1,500.00	
00101730	549040	PC & SAB	88.44	1,500.00	1,500.00	.00	.00	1,500.00	
00101730	549050	RECORDING	213.00	500.00	500.00	288.00	.00	500.00	
TOTAL SERVICES			34,623.09	36,150.00	36,150.00	10,458.59	.00	36,150.00	
90	INTERNAL SERVICES								
00101730	541019	INDIRECT	43,749.00	43,599.00	43,599.00	7,266.50	.00	43,960.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: DCD - CURRENT PLANNING

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00101730 541091	INTER SVCS	.00	5,000.00	5,000.00	1,678.58	.00	5,000.00	
00101730 541501	RESV TECH	1,215.00	1,211.00	1,211.00	1,211.00	.00	1,215.00	
00101730 542092	IT PHONES	2,595.00	.00	.00	.00	.00	.00	
00101730 545951	ER&R VEH	7,674.00	6,692.00	6,692.00	3,822.00	.00	7,626.00	
00101730 545952	IT COMP	12,500.00	.00	.00	.00	.00	.00	
00101730 546096	UNEMPLOY	850.00	850.00	850.00	850.00	.00	850.00	
TOTAL INTERNAL SERVICES		68,583.00	57,352.00	57,352.00	14,828.08	.00	58,651.00	
TOTAL CURRENT PLANNING		470,200.51	468,102.00	468,102.00	272,021.84	.00	475,656.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **DCD - LONG RANGE PLANNING**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
146	LONG RANGE PLANNING							
00001150 320015	GROWTH ACT	-28,800.00	-33,600.00	-33,600.00	-33,600.00	.00	.00	
TOTAL LONG RANGE PLANNING		-28,800.00	-33,600.00	-33,600.00	-33,600.00	.00	.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **DCD - LONG RANGE PLANNING**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
146	LONG RANGE PLANNING								
10	SALARIES & WAGES								
0012546	510005	DIR DCD	41,711.26	42,480.00	42,480.00	28,262.30	.00	43,320.00	
0012546	510040	CLERICAL 3	12,319.03	17,540.00	17,540.00	11,082.83	.00	18,025.00	
TOTAL SALARIES & WAGES			54,030.29	60,020.00	60,020.00	39,345.13	.00	61,345.00	
20	PERSONNEL BENEFITS								
0012546	520010	INDUST INS	213.18	250.00	250.00	169.38	.00	260.00	
0012546	520020	FICA/MED	4,072.83	4,595.00	4,595.00	2,936.55	.00	4,695.00	
0012546	520030	RETIREMENT	5,016.81	6,120.00	6,120.00	3,769.81	.00	6,860.00	
0012546	520035	PENSION	360.10	520.00	520.00	347.53	.00	520.00	
0012546	520040	MEDICALS	10,040.78	12,930.00	12,930.00	8,624.96	.00	13,520.00	
TOTAL PERSONNEL BENEFITS			19,703.70	24,415.00	24,415.00	15,848.23	.00	25,855.00	
30	SUPPLIES								
0012546	531010	OFF SUPPLY	903.20	600.00	600.00	102.09	.00	600.00	
0012546	531030	OPS SUPP	447.99	600.00	600.00	.00	.00	600.00	
0012546	531040	REF BOOKS	81.40	160.00	160.00	.00	.00	160.00	
0012546	535023	SMALL TOOL	.00	.00	.00	187.11	.00	.00	
TOTAL SUPPLIES			1,432.59	1,360.00	1,360.00	289.20	.00	1,360.00	
40	SERVICES								
0012546	541023	SHORE MP	.00	.00	.00	3,000.00	.00	.00	
0012546	541040	ARC LICENS	518.41	850.00	850.00	.00	.00	850.00	
0012546	543010	TRAVEL	222.26	.00	.00	475.61	.00	.00	
TOTAL SERVICES			740.67	850.00	850.00	3,475.61	.00	850.00	
90	INTERNAL SERVICES								
0012546	541501	RESV TECH	285.00	290.00	290.00	290.00	.00	285.00	
0012546	542092	IT PHONES	458.00	.00	.00	.00	.00	.00	
0012546	545952	IT COMP	2,210.00	.00	.00	.00	.00	.00	
0012546	546096	UNEMPLOY	200.00	200.00	200.00	200.00	.00	200.00	
TOTAL INTERNAL SERVICES			3,153.00	490.00	490.00	490.00	.00	485.00	
TOTAL LONG RANGE PLANNING			79,060.25	87,135.00	87,135.00	59,448.17	.00	89,895.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **DCD - HEARINGS EXAMINER**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
150	HEARING EXAMINER							
00101780 300000	NTRAFF INF	-44,305.00	-63,000.00	-63,000.00	-36,020.00	.00	-63,000.00	
TOTAL HEARING EXAMINER		-44,305.00	-63,000.00	-63,000.00	-36,020.00	.00	-63,000.00	
TOTAL DEPT OF COMMUNITY DEVE		-1,571,302.55	-1,553,550.00	-1,553,550.00	-1,031,217.41	.00	-1,582,950.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **DCD - HEARINGS EXAMINER**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
150	HEARING EXAMINER								
40	SERVICES								
00107850	541010	PROF SVCS	13,775.00	63,000.00	63,000.00	10,830.52	.00	63,000.00	
00107850	541020	ADVERTISE	.00	.00	.00	576.40	.00	.00	
TOTAL SERVICES			13,775.00	63,000.00	63,000.00	11,406.92	.00	63,000.00	
TOTAL HEARING EXAMINER			13,775.00	63,000.00	63,000.00	11,406.92	.00	63,000.00	
TOTAL DEPT OF COMMUNITY DEVE			1,405,038.82	1,589,272.00	1,589,272.00	850,510.30	.00	1,614,987.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: PARKS & TRAILS
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
146	PARKS & TRAILS								
000	ADMIN/GENERAL OPERATING								
00101800	301000	BATTING	-8,741.00	-9,000.00	-9,000.00	.00	.00	-10,000.00	
00101800	302000	FIELD RENT	-33,612.68	-30,000.00	-30,000.00	-3,990.00	.00	-30,000.00	
00101800	304000	BOAT LAUN	-551.25	-250.00	-250.00	-89.81	.00	-250.00	
00101805	301000	CHRG SRVC	.00	-1,000.00	-1,000.00	.00	.00	.00	
00101810	300000	FAC RENT	-1,658.88	-2,090.00	-2,090.00	.00	.00	-2,000.00	
00101820	300000	CONCESSION	-1,617.80	-1,200.00	-1,200.00	.00	.00	-1,200.00	
00101830	300000	FR PRIVATE	-3,825.00	-1,500.00	-1,500.00	-1,007.00	.00	-1,000.00	
00101850	300000	MISC REV	-510.00	.00	.00	.00	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN			-50,516.61	-45,040.00	-45,040.00	-5,086.81	.00	-44,450.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: **PARKS & TRAILS**

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
146	PARKS & TRAILS								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00101870	510010	SUPP TECH	24,524.68	.00	.00	.00	.00	.00	
00101870	510012	MGR .5 FTE	41,159.50	.00	.00	5,049.93	.00	.00	
00101880	510010	MAINT III	51,677.28	51,678.00	51,678.00	34,451.52	.00	51,678.00	
00101880	510011	PRK MGR .5	.00	42,833.00	42,833.00	16,047.98	.00	41,239.00	
00101880	510012	SUPP TECH	.00	25,362.00	25,362.00	16,908.00	.00	25,362.00	
00101880	510020	MAINT II	41,908.80	41,909.00	41,909.00	27,939.20	.00	41,909.00	
00101880	510030	MAINT II	37,004.32	20,654.00	20,654.00	13,927.99	.00	41,308.00	
00101880	510040	MAINT II	19,531.58	40,104.00	40,104.00	13,368.00	.00	40,104.00	
00101880	510600	EXTRA HELP	36,976.16	34,400.00	34,400.00	28,320.60	.00	34,400.00	
00101880	510630	TRUMAN PK	710.00	.00	.00	.00	.00	.00	
00101880	510640	OAKLAND PK	210.00	.00	.00	1,555.00	.00	1,800.00	
00101880	512000	OVERTIME	.00	300.00	300.00	397.50	.00	300.00	
TOTAL SALARIES & WAGES			253,702.32	257,240.00	257,240.00	157,965.72	.00	278,100.00	
20	PERSONNEL BENEFITS								
00101870	520010	INDUST INS	246.44	.00	.00	16.14	.00	.00	
00101870	520020	FICA/MED	4,908.81	.00	.00	386.34	.00	.00	
00101870	520030	RETIREMENT	6,049.61	.00	.00	564.60	.00	.00	
00101870	520035	PENSION	534.36	.00	.00	.00	.00	.00	
00101870	520040	MEDICALS	11,024.92	.00	.00	146.87	.00	.00	
00101880	520010	INDUST INS	12,872.28	11,192.00	11,192.00	9,792.71	.00	12,918.00	
00101880	520020	FICA/MED	13,683.77	16,941.00	16,941.00	11,088.91	.00	16,941.00	
00101880	520030	RETIREMENT	13,826.42	22,642.00	22,642.00	13,736.30	.00	26,581.00	
00101880	520035	PENSION	3,420.92	4,170.00	4,170.00	2,433.04	.00	4,170.00	
00101880	520040	MEDICALS	39,987.32	52,328.00	52,328.00	31,196.67	.00	63,906.00	
TOTAL PERSONNEL BENEFITS			106,554.85	107,273.00	107,273.00	69,361.58	.00	124,516.00	
30	SUPPLIES								
00101880	531010	OFF SUPPLY	245.84	600.00	600.00	192.82	.00	600.00	
00101880	531020	JANIT SUPP	2,447.00	3,700.00	3,700.00	3,303.27	.00	3,700.00	
00101880	531030	OPS SUPPLY	16,921.05	17,697.00	17,697.00	9,577.63	.00	17,697.00	
00101880	531050	UNIFORMS	358.05	500.00	500.00	453.53	.00	500.00	
00101880	532020	FUEL USED	687.13	.00	.00	.00	.00	.00	
00101880	535010	SMALL TOOL	1,255.12	3,000.00	3,000.00	4,408.77	.00	3,000.00	
TOTAL SUPPLIES			21,914.19	25,497.00	25,497.00	17,936.02	.00	25,497.00	
40	SERVICES								
00101880	541010	PROF SVCS	10,393.31	1,300.00	1,300.00	13,170.38	.00	1,300.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: PARKS & TRAILS

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00101880 541020	SEPTIC PMP	.00	1,200.00	1,200.00	656.43	.00	1,200.00	
00101880 541030	ADVERTISE	84.86	300.00	300.00	215.70	.00	300.00	
00101880 542010	PHONES	2,048.57	2,500.00	2,500.00	930.31	.00	2,500.00	
00101880 542020	POSTAGE	153.63	500.00	500.00	121.38	.00	500.00	
00101880 543010	TRAVEL	491.60	600.00	600.00	6.00	.00	600.00	
00101880 545020	SANICANS	.00	2,000.00	2,000.00	500.00	.00	2,000.00	
00101880 545040	EQUIP RNTL	105.36	600.00	600.00	1,606.23	.00	600.00	
00101880 545060	COPIER	663.36	1,802.00	1,802.00	4,365.61	.00	1,802.00	
00101880 547010	ELECTRIC	23,096.36	22,660.00	22,660.00	14,681.47	.00	24,040.00	
00101880 547020	WATER SVC	16,657.33	11,500.00	11,500.00	8,376.32	.00	13,915.00	
00101880 547030	GARBAGE	3,953.39	3,000.00	3,000.00	2,691.76	.00	3,000.00	
00101880 548020	SHOP EQUIP	113.09	1,500.00	1,500.00	.00	.00	1,500.00	
00101880 549010	MISC	897.00	1,060.00	1,060.00	959.93	.00	1,060.00	
00101880 549020	PRINTING	26.33	500.00	500.00	641.28	.00	500.00	
00101880 549030	DUE/REGIST	1,537.99	1,565.00	1,565.00	.00	.00	1,565.00	
00101880 549040	SUBCRIPT	377.00	40.00	40.00	42.00	.00	40.00	
TOTAL SERVICES		60,599.18	52,627.00	52,627.00	48,964.80	.00	56,422.00	
90	INTERNAL SERVICES							
00101880 532093	ER&R FUEL	2,876.85	3,000.00	3,000.00	1,430.58	.00	3,000.00	
00101880 541091	INTER SRVC	1,345.69	700.00	700.00	.00	.00	700.00	
00101880 541501	RESV TECH	1,283.00	1,568.00	1,568.00	1,568.00	.00	1,568.00	
00101880 542092	IT PHONES	1,858.00	.00	.00	.00	.00	.00	
00101880 545951	ER&R VEH	24,324.00	27,240.00	27,240.00	13,374.00	.00	32,475.00	
00101880 545952	IT COMP	9,788.00	.00	.00	.00	.00	.00	
00101880 546096	UNEMPLOY	900.00	1,100.00	1,100.00	1,100.00	.00	1,200.00	
TOTAL INTERNAL SERVICES		42,375.54	33,608.00	33,608.00	17,472.58	.00	38,943.00	
TOTAL ADMIN/GENERAL OPERATIN		485,146.08	476,245.00	476,245.00	311,700.70	.00	523,478.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **PARKS & TRAILS - BATTING CAGES**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
110 PROGRAM								
00101910 301000	BAT CAGE	-1,079.00	.00	.00	-9,931.00	.00	.00	
TOTAL PROGRAM		-1,079.00	.00	.00	-9,931.00	.00	.00	
TOTAL PARKS & TRAILS		-51,595.61	-45,040.00	-45,040.00	-15,017.81	.00	-44,450.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **PARKS & TRAILS - BATTING CAGES**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
110	PROGRAM								
30	SUPPLIES								
00101920	531030	OPS SUPPLY	6.58	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			6.58	.00	.00	.00	.00	.00	
40	SERVICES								
00101920	548040	REPAIRS&MX	333.46	.00	.00	.00	.00	.00	
TOTAL SERVICES			333.46	.00	.00	.00	.00	.00	
90	INTERNAL SERVICES								
00101920	548098	ERR REPAIR	32.20	.00	.00	.00	.00	.00	
TOTAL INTERNAL SERVICES			32.20	.00	.00	.00	.00	.00	
TOTAL PROGRAM			372.24	.00	.00	.00	.00	.00	
TOTAL PARKS & TRAILS			485,518.32	476,245.00	476,245.00	311,700.70	.00	523,478.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **PROBATION SERVICES - JUVENILE**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
170	PROBATION								
220	JUVENILE								
00001270	300000	MISC REV	.00	.00	.00	-940.00	.00	.00	
00001360	300164	TRAN IN MH	.00	.00	.00	.00	.00	-44,820.00	
00101951	300000	SC PRSNR	-6.13	-5.00	-5.00	-2.63	.00	-5.00	
00101960	300000	JUV SVCS	-405.00	-557.00	-557.00	.00	.00	-500.00	
00101960	301000	DET PYMTS	-3,256.24	-3,000.00	-3,000.00	-6,210.91	.00	-11,466.00	
00101960	303000	FEES	-68.00	-300.00	-300.00	-17.00	.00	-150.00	
00101960	304000	DIVER JUV	-2,170.00	-6,000.00	-6,000.00	-1,730.00	.00	-3,240.00	
TOTAL JUVENILE			-5,905.37	-9,862.00	-9,862.00	-8,900.54	.00	-60,181.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **PROBATION SERVICES - JUVENILE**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
170	PROBATION								
220	JUVENILE								
SALARIES & WAGES									
00101970	510010	ADMIN	74,151.00	77,403.00	77,403.00	51,226.25	.00	80,995.00	
00101970	510015	DEP ADMIN	70,089.00	73,171.00	73,171.00	48,606.22	.00	74,846.00	
00101970	510020	PROB OFCR	52,598.31	39,443.00	39,443.00	27,506.26	.00	39,790.00	
00101970	510035	PROB OFCR	52,486.24	55,868.00	55,868.00	31,588.13	.00	39,006.00	
00101970	510042	PROB OFCR	27,933.60	27,968.00	27,968.00	18,975.53	.00	36,415.00	
00101970	510043	PROB OFCR	.00	.00	.00	.00	.00	38,333.00	
00101970	510051	ADMN AST	21,684.76	.00	.00	855.52	.00	.00	
00101970	510052	PROB OFCR	7,006.00	.00	.00	.00	.00	39,624.00	
00101970	510053	ACT TCH.53	.00	28,619.00	28,619.00	19,080.57	.00	28,605.00	
00101970	510054	PROB COOR	.00	20,883.00	20,883.00	22,984.20	.00	37,264.00	
00101970	512000	OVERTIME	.00	658.00	658.00	.00	.00	358.00	
00101970	514300	SINGLE DAY	.00	500.00	500.00	.00	.00	400.00	
TOTAL SALARIES & WAGES			305,948.91	324,513.00	324,513.00	220,822.68	.00	415,636.00	
20	PERSONNEL BENEFITS								
00101970	520010	INDUST INS	5,385.62	11,000.00	11,000.00	7,788.69	.00	17,350.00	
00101970	520020	FICA/MED	22,768.70	24,950.00	24,950.00	16,381.43	.00	31,855.00	
00101970	520030	RETIREMENT	28,781.65	32,739.00	32,739.00	22,506.57	.00	48,050.00	
00101970	520040	MEDICALS	57,475.64	68,684.00	68,684.00	43,719.83	.00	91,300.00	
TOTAL PERSONNEL BENEFITS			114,411.61	137,373.00	137,373.00	90,396.52	.00	188,555.00	
30	SUPPLIES								
00101970	531010	OFF SUPPLY	492.13	4,556.00	4,556.00	73.69	.00	3,000.00	
00101970	535010	SMALL TOOL	13,053.08	2,500.00	2,500.00	1,081.86	.00	1,500.00	
TOTAL SUPPLIES			13,545.21	7,056.00	7,056.00	1,155.55	.00	4,500.00	
40	SERVICES								
00101970	541010	PROF SVCS	1,352.00	5,200.00	5,200.00	32.15	.00	4,500.00	
00101970	541020	ADVERTISE	.00	200.00	200.00	66.00	.00	200.00	
00101970	541110	YAR SRVCS	.00	500.00	500.00	.00	.00	300.00	
00101970	541120	SSODA SVCS	327.34	8,000.00	8,000.00	.00	.00	100.00	
00101970	542010	PHONES	349.72	1,000.00	1,000.00	211.86	.00	800.00	
00101970	542020	POSTAGE	1,443.00	1,450.00	1,450.00	.00	.00	800.00	
00101970	543010	TRAVEL	371.01	668.00	668.00	25.30	.00	150.00	
00101970	545030	EHM RENT	.00	200.00	200.00	.00	.00	200.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND — PROBATION SERVICES - JUVENILE

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00101970	545040	METER RENT	870.54	1,390.00	1,390.00	350.19	.00	1,350.00	
00101970	549010	TRAINING	.00	1,650.00	1,650.00	.00	.00	1,000.00	
00101970	549020	DUES	590.00	953.00	953.00	.00	.00	953.00	
00101970	549030	PRINTING	44.44	1,000.00	1,000.00	.00	.00	350.00	
00101970	549040	REGISTRAT	75.00	985.00	985.00	.00	.00	500.00	
TOTAL SERVICES			5,423.05	23,196.00	23,196.00	685.50	.00	11,203.00	
90	INTERNAL SERVICES								
00101970	541501	RESV TECH	2,423.00	2,423.00	2,423.00	2,423.00	.00	2,565.00	
00101970	542092	IT PHONES	2,405.00	.00	.00	.00	.00	.00	
00101970	545951	ER&R VEH	2,309.13	3,648.00	3,648.00	883.00	.00	5,011.00	
00101970	545952	IT COMP	15,052.48	.00	.00	.00	.00	.00	
00101970	546096	UNEMPLOY	1,100.00	1,200.00	1,200.00	1,200.00	.00	1,465.00	
TOTAL INTERNAL SERVICES			23,289.61	7,271.00	7,271.00	4,506.00	.00	9,041.00	
TOTAL JUVENILE			462,618.39	499,409.00	499,409.00	317,566.25	.00	628,935.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **PROBATION SERVICES - DAY DETENTION**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
221	DAY DETENTION/COMMUNITY SERVIC							
90	INTERNAL SERVICES							
00101980 546096	UNEMPLOY	140.00	.00	.00	.00	.00	.00	
TOTAL INTERNAL SERVICES		140.00	.00	.00	.00	.00	.00	
TOTAL DAY DETENTION/COMMUNIT		140.00	.00	.00	.00	.00	.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **GUARDIAN AD LITEM**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
222	GUARDIAN AD LITEM							
00101990 321000	OAC CASA	-55,819.68	-60,917.00	-60,917.00	-46,816.94	.00	-57,152.00	
TOTAL GUARDIAN AD LITEM		-55,819.68	-60,917.00	-60,917.00	-46,816.94	.00	-57,152.00	
TOTAL PROBATION		-61,725.05	-70,779.00	-70,779.00	-55,717.48	.00	-117,333.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GUARDIAN AD LITEM

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
222	GUARDIAN AD LITEM								
10	SALARIES & WAGES								
00001230	510010	PROB OFCR	.00	38,511.00	38,511.00	25,697.12	.00	21,737.00	
00001230	510011	PROB OFCR	.00	.00	.00	.00	.00	14,399.00	
00001230	512000	OVERTIME	.00	150.00	150.00	.00	.00	150.00	
00102000	510010	PROB OFCR	33,508.32	.00	.00	.00	.00	.00	
TOTAL SALARIES & WAGES			33,508.32	38,661.00	38,661.00	25,697.12	.00	36,286.00	
20	PERSONNEL BENEFITS								
00001230	520010	INDUST INS	.00	1,572.00	1,572.00	1,165.40	.00	1,560.00	
00001230	520020	FICA/MED	.00	2,958.00	2,958.00	1,826.48	.00	2,776.00	
00001230	520030	RETIREMENT	.00	4,075.00	4,075.00	2,754.07	.00	4,225.00	
00001230	520040	MEDICALS	.00	8,691.00	8,691.00	5,719.45	.00	7,830.00	
00102000	520010	INDUST INS	367.47	.00	.00	.00	.00	.00	
00102000	520020	FICA/MED	2,405.70	.00	.00	.00	.00	.00	
00102000	520030	RETIREMENT	3,487.66	.00	.00	.00	.00	.00	
00102000	520040	MEDICALS	7,292.56	.00	.00	.00	.00	.00	
TOTAL PERSONNEL BENEFITS			13,553.39	17,296.00	17,296.00	11,465.40	.00	16,391.00	
30	SUPPLIES								
00001230	531010	OFF SUPPLY	.00	300.00	300.00	198.39	.00	300.00	
00001230	535010	CASA TOOLS	.00	.00	.00	2,082.24	.00	.00	
00102000	531010	OFF SUPPLY	730.37	.00	.00	.00	.00	.00	
00102000	535010	SMALL TOOL	1,375.23	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			2,105.60	300.00	300.00	2,280.63	.00	300.00	
40	SERVICES								
00001230	541010	PROF SVCS	.00	2,440.00	2,440.00	61.93	.00	2,440.00	
00001230	542010	PHONES	.00	250.00	250.00	146.94	.00	350.00	
00001230	542020	POSTAGE	.00	207.00	207.00	.00	.00	100.00	
00001230	543010	TRAVEL	.00	1,050.00	1,050.00	441.41	.00	1,000.00	
00001230	545010	COPIER	.00	571.00	571.00	348.14	.00	150.00	
00102000	541010	PROF SVCS	538.39	.00	.00	16.93	.00	.00	
00102000	542010	PHONES	366.53	.00	.00	.00	.00	.00	
00102000	542020	POSTAGE	200.00	.00	.00	.00	.00	.00	
00102000	543010	TRAVEL	647.75	.00	.00	56.93	.00	.00	
00102000	545010	COPIER	747.08	.00	.00	5.77	.00	.00	
TOTAL SERVICES			2,499.75	4,518.00	4,518.00	1,078.05	.00	4,040.00	
90	INTERNAL SERVICES								
00001230	545951	ER&R VEH	.00	.00	.00	300.74	.00	.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **GUARDIAN AD LITEM**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00001230 546096	UNEMPLOY	.00	142.00	142.00	142.00	.00	135.00	
00102000 542092	IT PHONES	280.20	.00	.00	.00	.00	.00	
00102000 545951	ER&R VEH	1,111.93	.00	.00	.00	.00	.00	
00102000 545952	IT COMP	1,507.59	.00	.00	.00	.00	.00	
00102000 546096	UNEMPLOY	160.00	.00	.00	.00	.00	.00	
TOTAL INTERNAL SERVICES		3,059.72	142.00	142.00	442.74	.00	135.00	
TOTAL GUARDIAN AD LITEM		54,726.78	60,917.00	60,917.00	40,963.94	.00	57,152.00	
TOTAL PROBATION		517,485.17	560,326.00	560,326.00	358,530.19	.00	686,087.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **JUVENILE SERVICES GRANTS**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
171	JUVENILE SERVICES								
000	ADMIN/GENERAL OPERATING								
00102030	359000	JUV ACCT	-7,325.01	-6,778.00	-6,778.00	-3,578.04	.00	.00	
00102040	320010	BECCA BILL	-12,450.11	-14,098.00	-14,098.00	-10,109.54	.00	-12,558.00	
00102050	360001	CJS AT RSK	-64,536.71	-62,719.00	-62,719.00	-57,872.34	.00	-74,387.00	
00102050	360002	CJS SSODA	-29,607.39	-43,854.00	-43,854.00	-25,066.96	.00	-35,558.00	
00102050	360005	CJS CJAA	-26,992.06	-27,082.00	-27,082.00	-17,237.33	.00	-28,386.00	
00102050	360012	DSHS EVID	-20,770.99	-37,433.00	-37,433.00	-21,965.00	.00	-37,433.00	
00102060	332000	JUV REHAB	-22,776.33	-20,999.00	-20,999.00	-12,247.39	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN			-184,458.60	-212,963.00	-212,963.00	-148,076.60	.00	-188,322.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **JUVENILE SERVICES GRANTS**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
171	JUVENILE SERVICES								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00102070	510010	PROB OFCR	16,955.50	15,730.00	15,730.00	10,496.00	.00	16,525.00	
00102070	510020	ACT TCH.47	54,001.68	25,384.00	25,384.00	16,900.55	.00	25,402.00	
00102070	510031	VOL COORD	.00	.00	.00	.00	.00	3,110.00	
00102070	510035	PROB OFCR	.00	14,590.00	14,590.00	10,173.56	.00	14,420.00	
00102070	510040	PROB OFCR	27,933.60	27,968.00	27,968.00	18,269.27	.00	19,460.00	
00102070	510430	MEALS	.00	350.00	350.00	.00	.00	300.00	
00102070	512000	OVERTIME	.00	400.00	400.00	.00	.00	.00	
TOTAL SALARIES & WAGES			98,890.78	84,422.00	84,422.00	55,839.38	.00	79,217.00	
20	PERSONNEL BENEFITS								
00102070	520010	INDUST INS	863.69	2,900.00	2,900.00	1,821.15	.00	3,605.00	
00102070	520020	FICA/MED	7,171.05	6,625.00	6,625.00	4,009.55	.00	6,040.00	
00102070	520030	RETIREMENT	9,704.34	8,785.00	8,785.00	5,688.94	.00	9,110.00	
00102070	520040	MEDICALS	21,092.24	19,000.00	19,000.00	12,324.88	.00	18,195.00	
TOTAL PERSONNEL BENEFITS			38,831.32	37,310.00	37,310.00	23,844.52	.00	36,950.00	
30	SUPPLIES								
00102070	531010	OFF SUPPLY	2,267.59	4,400.00	4,400.00	2,367.04	.00	3,218.00	
00102070	535010	SMALL TOOL	111.86	1,500.00	1,500.00	137.00	.00	2,000.00	
TOTAL SUPPLIES			2,379.45	5,900.00	5,900.00	2,504.04	.00	5,218.00	
40	SERVICES								
00102070	541010	PROF SVCS	2,843.95	3,000.00	3,000.00	1,224.22	.00	5,000.00	
00102070	541011	SSODA SVCS	13,770.00	44,063.00	44,063.00	4,425.00	.00	28,560.00	
00102070	541012	FFT SVCS	16,676.76	32,508.00	32,508.00	16,875.00	.00	32,500.00	
00102070	542010	PHONES	243.91	600.00	600.00	495.90	.00	600.00	
00102070	542020	POSTAGE	910.65	950.00	950.00	.00	.00	910.00	
00102070	543020	TRAVEL	790.27	1,000.00	1,000.00	705.44	.00	1,000.00	
00102070	545010	COPIER	680.34	1,000.00	1,000.00	503.37	.00	1,000.00	
00102070	545040	METER RENT	1,017.54	1,060.00	1,060.00	725.31	.00	750.00	
00102070	548010	REPAIRS&MX	15.49	.00	.00	1.40	.00	.00	
00102070	549010	TRAINING	.00	.00	.00	499.00	.00	.00	
00102070	549030	PRINTING	130.91	250.00	250.00	.00	.00	600.00	
00102070	549040	REGISTRAT	650.00	600.00	600.00	145.00	.00	.00	
TOTAL SERVICES			37,729.82	85,031.00	85,031.00	25,599.64	.00	70,920.00	
90	INTERNAL SERVICES								
00102070	542092	IT PHONES	180.80	.00	.00	.00	.00	.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: JUVENILE SERVICES GRANTS

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00102070 545951	ER&R VEH	1,377.18	.00	.00	816.78	.00	.00	
00102070 545952	IT COMP	920.27	.00	.00	.00	.00	.00	
00102070 546096	UNEMPLOY	350.00	300.00	300.00	300.00	.00	275.00	
TOTAL INTERNAL SERVICES		2,828.25	300.00	300.00	1,116.78	.00	275.00	
TOTAL ADMIN/GENERAL OPERATIN		180,659.62	212,963.00	212,963.00	108,904.36	.00	192,580.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: JUVENILE SERVICES JDAI

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
100	ADMIN/GENERAL OPERATING							
00102080 360025	DSHS JUVEN	-37,036.23	-30,000.00	-30,000.00	-10,265.58	.00	-20,000.00	
TOTAL ADMIN/GENERAL OPERATIN		-37,036.23	-30,000.00	-30,000.00	-10,265.58	.00	-20,000.00	
TOTAL JUVENILE SERVICES		-221,494.83	-242,963.00	-242,963.00	-158,342.18	.00	-208,322.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **JUVENILE SERVICES JDAI**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
100	ADMIN/GENERAL OPERATING								
10	SALARIES & WAGES								
00102090 510010	JDAI WAGES		8,734.62	8,000.00	8,000.00	3,300.20	.00	5,920.00	
00102090 510020	JDAI PROJ		.00	.00	.00	642.62	.00	.00	
00102090 512002 S1213	SHIFT DIFF		42.08	322.00	322.00	9.00	.00	.00	
TOTAL SALARIES & WAGES			8,776.70	8,322.00	8,322.00	3,951.82	.00	5,920.00	
20	PERSONNEL BENEFITS								
00102090 520010	INDUST INS		460.69	632.00	632.00	234.87	.00	370.00	
00102090 520020	FICA/MED		670.76	939.00	939.00	298.72	.00	460.00	
00102090 520030	RETIREMENT		130.60	1,188.00	1,188.00	65.28	.00	.00	
00102090 520035 S1213	PENSION		.00	321.00	321.00	.00	.00	.00	
00102090 520040	MEDICALS		.00	1,224.00	1,224.00	187.84	.00	.00	
TOTAL PERSONNEL BENEFITS			1,262.05	4,304.00	4,304.00	786.71	.00	830.00	
30	SUPPLIES								
00102090 531010	OFF SUPPLY		6,498.18	6,912.00	6,912.00	2,493.75	.00	9,000.00	
00102090 535010	SMALL TOOL		9,890.19	.00	.00	1,713.70	.00	.00	
TOTAL SUPPLIES			16,388.37	6,912.00	6,912.00	4,207.45	.00	9,000.00	
40	SERVICES								
00102090 541020	OTHER SVC		.00	1,000.00	1,000.00	.00	.00	1,250.00	
00102090 541030	CONTR SVCS		151.00	.00	.00	.00	.00	1,000.00	
00102090 542010	PHONES		67.16	100.00	100.00	11.93	.00	.00	
00102090 543010	TRAVEL		1,248.59	2,004.00	2,004.00	667.01	.00	2,000.00	
00102090 545010	COPIER		258.05	480.00	480.00	.00	.00	.00	
00102090 549010	DUES/REGIS		125.00	.00	.00	.00	.00	.00	
TOTAL SERVICES			1,849.80	3,584.00	3,584.00	678.94	.00	4,250.00	
90	INTERNAL SERVICES								
00102090 542092	IT PHONES		466.00	.00	.00	.00	.00	.00	
00102090 545951	ER&R VEH		492.26	1,080.00	1,080.00	148.28	.00	.00	
00102090 545952	IT COMP		1,907.71	.00	.00	.00	.00	.00	
00102090 546096	UNEMPLOY		100.00	100.00	100.00	100.00	.00	.00	
TOTAL INTERNAL SERVICES			2,965.97	1,180.00	1,180.00	248.28	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN			31,242.89	24,302.00	24,302.00	9,873.20	.00	20,000.00	
TOTAL JUVENILE SERVICES			211,902.51	237,265.00	237,265.00	118,777.56	.00	212,580.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **JUVENILE FACILITIES - CARE & CUSTODY**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
172	JUVENILE FACILITY								
000	ADMIN/GENERAL OPERATING								
00001160	305000	SKOK TRIBE	.00	-2,250.00	-2,250.00	-21,500.00	.00	-15,000.00	
00001370	320010	BECCA	.00	.00	.00	.00	.00	-10,219.00	
00102100	300000	JUV CRIM	-576,770.71	-488,000.00	-488,000.00	-347,060.73	.00	-578,375.00	
00102115	320000	DTNTN/CRCT	-5,500.00	-4,500.00	-4,500.00	-500.00	.00	-4,500.00	
TOTAL ADMIN/GENERAL OPERATIN			-582,270.71	-494,750.00	-494,750.00	-369,060.73	.00	-608,094.00	
TOTAL JUVENILE FACILITY			-582,270.71	-494,750.00	-494,750.00	-369,060.73	.00	-608,094.00	

ACCOUNTS FOR: JUVENILE FACILITIES - CARE & CUSTODY
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
172	JUVENILE FACILITY								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00102130	510010	JUVDEP MGR	70,123.55	73,171.00	73,171.00	48,606.22	.00	74,846.00	
00102130	510011	DET OFC LD	5,782.06	45,856.00	45,856.00	.00	.00	.00	
00102130	510013	JUVDET OFF	42,866.81	42,743.00	42,743.00	28,448.52	.00	45,955.00	
00102130	510014	DET OFC LD	48,192.37	45,856.00	45,856.00	28,020.02	.00	44,200.00	
00102130	510015	DET OFC LD	45,160.09	45,190.00	45,190.00	30,689.41	.00	45,550.00	
00102130	510017	JUVDET OFF	40,546.81	42,130.00	42,130.00	27,936.00	.00	43,445.00	
00102130	510018	JUVDET OFF	43,470.63	44,500.00	44,500.00	29,009.77	.00	44,800.00	
00102130	510019	JUVDET SUP	46,222.16	45,856.00	45,856.00	30,570.40	.00	50,448.00	
00102130	510020	JUVDET OFF	45,342.13	45,718.00	45,718.00	25,869.35	.00	38,536.00	
00102130	510021	JUVDET OFF	35,915.69	38,477.00	38,477.00	24,829.85	.00	39,439.00	
00102130	510430	MEALS	.00	1,000.00	1,000.00	.00	.00	1,000.00	
00102130	510600	EXTRA HELP	110,042.98	117,684.00	117,684.00	70,894.86	.00	113,000.00	
00102130	512000	OVERTIME	11,824.55	19,000.00	19,000.00	6,396.57	.00	19,000.00	
00102130	512001	HOLIDAY OT	14,189.62	17,000.00	17,000.00	6,420.19	.00	17,000.00	
00102130	512002	SHIFT DIFF	5,415.65	6,700.00	6,700.00	3,305.65	.00	6,700.00	
00102130	512003	OVERTIME	1,800.00	5,000.00	5,000.00	.00	.00	2,000.00	
TOTAL SALARIES & WAGES			566,895.10	635,881.00	635,881.00	360,996.81	.00	585,919.00	
20	PERSONNEL BENEFITS								
00102130	520010	INDUST INS	24,431.18	30,694.00	30,694.00	18,733.17	.00	31,375.00	
00102130	520020	FICA/MED	41,970.34	49,100.00	49,100.00	26,780.09	.00	45,055.00	
00102130	520030	RETIREMENT	47,871.68	54,283.00	54,283.00	32,295.98	.00	54,283.00	
00102130	520035	PENSION	12,215.32	14,800.00	14,800.00	7,706.90	.00	14,800.00	
00102130	520040	MEDICALS	113,254.92	130,852.00	130,852.00	72,871.90	.00	127,812.00	
00102130	520050	UNIFORMS	7,452.83	2,800.00	2,800.00	1,640.00	.00	2,800.00	
TOTAL PERSONNEL BENEFITS			247,196.27	282,529.00	282,529.00	160,028.04	.00	276,125.00	
30	SUPPLIES								
00102130	531010	OFF SUPPLY	6,864.66	7,000.00	7,000.00	2,102.33	.00	7,000.00	
00102130	531020	JUV MEALS	2,132.31	1,000.00	1,000.00	.00	.00	1,000.00	
00102130	531030	JAIL MEALS	15,755.63	24,000.00	24,000.00	5,643.51	.00	20,000.00	
00102130	535010	SMALL TOOL	12,443.07	5,349.00	5,349.00	1,058.84	.00	5,000.00	
TOTAL SUPPLIES			37,195.67	37,349.00	37,349.00	8,804.68	.00	33,000.00	
40	SERVICES								
00102130	541010	MED SRVCS	11,617.19	15,500.00	15,500.00	8,089.27	.00	15,882.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **JUVENILE FACILITIES - CARE & CUSTODY**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00102130 541020	ADVERTISE	.00	400.00	400.00	.00	.00	400.00	
00102130 542010	PHONES	362.75	400.00	400.00	213.13	.00	400.00	
00102130 542020	POSTAGE	19.60	100.00	100.00	.00	.00	50.00	
00102130 543010	TRANSPORT	739.10	400.00	400.00	181.64	.00	400.00	
00102130 545010	COPIER	1,050.55	1,300.00	1,300.00	462.09	.00	.00	
00102130 548010	FINGERPRNT	3,568.82	.00	.00	.00	.00	.00	
00102130 549010	TRAINING	.00	.00	.00	255.00	.00	3,000.00	
TOTAL SERVICES		17,358.01	18,100.00	18,100.00	9,201.13	.00	20,132.00	
60 CAPITAL OUTLAYS								
00001220 564010	CAP ASSET	7,635.12	.00	.00	.00	.00	.00	
00001220 564020	CAP ASSET	14,335.20	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS		21,970.32	.00	.00	.00	.00	.00	
90 INTERNAL SERVICES								
00102130 541501	RESV TECH	3,848.00	3,848.00	3,848.00	3,848.00	.00	3,563.00	
00102130 542092	IT PHONES	1,177.50	.00	.00	.00	.00	.00	
00102130 545951	ER&R VEH	4,042.50	3,560.00	3,560.00	1,607.70	.00	5,011.00	
00102130 545952	IT COMP	4,584.45	.00	.00	.00	.00	.00	
00102130 546096	UNEMPLOY	2,700.00	2,700.00	2,700.00	2,700.00	.00	2,500.00	
TOTAL INTERNAL SERVICES		16,352.45	10,108.00	10,108.00	8,155.70	.00	11,074.00	
TOTAL ADMIN/GENERAL OPERATIN		906,967.82	983,967.00	983,967.00	547,186.36	.00	926,250.00	
TOTAL JUVENILE FACILITY		906,967.82	983,967.00	983,967.00	547,186.36	.00	926,250.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: **PROSECUTOR**
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
180	PROSECUTOR								
000	ADMIN/GENERAL OPERATING								
00102170	363000	CHILD SUPP	-23,891.00	-24,586.00	-24,586.00	-24,458.00	.00	-19,500.00	
00102180	311000	MC PROSEC	-76,663.56	-78,182.00	-78,182.00	-45,605.91	.00	-78,182.00	
00102190	320010	BECCA BILL	-15,348.01	-14,098.00	-14,098.00	-10,109.54	.00	-9,000.00	
00102200	361000	CHILD SUPP	-12,308.00	-12,665.00	-12,665.00	-12,600.00	.00	-10,046.00	
00102215	300000	CHGS SRVS	-66.70	.00	.00	.00	.00	.00	
00102215	300010	DSCLSRFEE	-284.01	-200.00	-200.00	-10.00	.00	-200.00	
00102220	300000	CHGS SRVCS	-276.78	-60.00	-60.00	.00	.00	-60.00	
00102230	302000	CRIM FINES	.00	.00	.00	.00	.00	-60.00	
00102240	300000	MISC REV	.00	-400.00	-400.00	.00	.00	-400.00	
00102250	300000	REIM NREV	-600.00	.00	.00	.00	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN			-129,438.06	-130,191.00	-130,191.00	-92,783.45	.00	-117,448.00	

ACCOUNTS FOR: PROSECUTOR
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
180	PROSECUTOR								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00118000	510010	PROSECUTOR	148,571.44	151,672.00	151,672.00	100,981.24	.00	151,672.00	
00118000	510020	CHF DEP PR	90,590.50	94,897.00	94,897.00	62,749.85	.00	99,277.00	
00118000	510030	PROS III	79,174.50	80,988.00	80,988.00	53,924.00	.00	81,034.00	
00118000	510040	ADMIN SUP	59,280.50	63,207.00	63,207.00	39,052.88	.00	64,645.00	
00118000	510050	LEGAL SCTR	43,078.20	45,012.00	45,012.00	29,955.21	.00	45,949.00	
00118000	510070	PROS II	70,689.50	71,964.00	71,964.00	48,115.85	.00	72,485.00	
00118000	510071	PROS I .2	24,393.00	12,200.00	12,200.00	9,878.51	.00	11,134.00	
00118000	510090	LEGAL SCTR	43,119.00	45,012.00	45,012.00	29,931.85	.00	45,949.00	
00118000	510091	REC/SECTRY	18,353.71	19,544.00	19,544.00	9,444.59	.00	18,289.00	
00118000	510092	REC/SECTRY	21,515.50	22,460.00	22,460.00	14,920.24	.00	22,974.00	
00118000	510100	OFF ASST.4	.00	15,000.00	15,000.00	2,370.00	.00	15,000.00	
00118000	510110	PROS III	75,659.90	79,043.00	79,043.00	52,124.71	.00	80,253.00	
00118000	510120	PROS III	41,791.00	80,184.00	80,184.00	28,802.69	.00	80,253.00	
00118000	510121	PROS II	65,937.77	68,852.00	68,852.00	45,692.25	.00	70,635.00	
00118000	510122	PROS I .84	41,697.50	49,291.00	49,291.00	30,858.19	.00	50,642.00	
00118000	510123	PROS II .5	.00	.00	.00	.00	.00	35,500.00	
TOTAL SALARIES & WAGES			823,852.02	899,326.00	899,326.00	558,802.06	.00	945,691.00	
20	PERSONNEL BENEFITS								
00118000	520010	INDUST INS	2,884.71	3,051.00	3,051.00	1,940.10	.00	3,199.00	
00118000	520020	FICA/MED	60,069.73	59,394.00	59,394.00	42,189.69	.00	60,226.00	
00118000	520030	RETIREMENT	72,042.66	82,830.00	82,830.00	50,505.86	.00	100,082.00	
00118000	520040	MEDICALS	143,760.78	172,656.00	172,656.00	102,671.98	.00	172,944.00	
TOTAL PERSONNEL BENEFITS			278,757.88	317,931.00	317,931.00	197,307.63	.00	336,451.00	
30	SUPPLIES								
00118000	531010	OFF SUPPLY	9,312.52	10,000.00	10,000.00	2,070.41	.00	10,000.00	
00118000	535010	OFF EQUIP	10,549.83	10,000.00	10,000.00	848.59	.00	10,000.00	
TOTAL SUPPLIES			19,862.35	20,000.00	20,000.00	2,919.00	.00	20,000.00	
40	SERVICES								
00118000	541010	PROF SVCS	9,480.06	16,000.00	16,000.00	1,113.57	.00	16,000.00	
00118000	541020	CH SUP ADM	.00	4,507.00	4,507.00	.00	.00	29,546.00	
00118000	541030	ADS/LEGAL	.00	300.00	300.00	316.00	.00	300.00	
00118000	541040	CASE MGMT	.00	60,000.00	60,000.00	.00	.00	60,000.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: PROSECUTOR

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00118000	542010	PHONES	.00	800.00	800.00	.00	.00	800.00	
00118000	542020	POSTAGE	3,163.91	5,500.00	5,500.00	1,640.98	.00	5,500.00	
00118000	543010	TRAVEL	5,247.72	10,000.00	10,000.00	3,092.34	.00	10,000.00	
00118000	545010	COPIER	3,714.24	7,500.00	7,500.00	6,748.93	.00	7,500.00	
00118000	546010	BOND	75.00	100.00	100.00	.00	.00	100.00	
00118000	547010	CABLE SRVC	695.73	500.00	500.00	504.01	.00	500.00	
00118000	548010	COPIER MNT	1,933.95	6,000.00	6,000.00	1,269.90	.00	6,000.00	
00118000	549010	LEGAL RSCH	38,766.51	38,000.00	38,000.00	24,736.51	.00	38,000.00	
00118000	549011	BAR DUES	2,454.20	3,800.00	3,800.00	190.30	.00	3,800.00	
TOTAL SERVICES			65,531.32	153,007.00	153,007.00	39,612.54	.00	178,046.00	
90		INTERNAL SERVICES							
00118000	541501	RESV TECH	3,534.00	3,705.00	3,705.00	3,705.00	.00	3,534.00	
00118000	542092	IT PHONES	7,387.00	.00	.00	.00	.00	.00	
00118000	545951	ER&R VEH	3,132.00	2,668.00	2,668.00	1,519.00	.00	2,162.00	
00118000	545952	IT COMP	41,365.00	.00	.00	.00	.00	.00	
00118000	546096	UNEMPLOY	2,480.00	2,600.00	2,600.00	2,600.00	.00	2,480.00	
TOTAL INTERNAL SERVICES			57,898.00	8,973.00	8,973.00	7,824.00	.00	8,176.00	
TOTAL ADMIN/GENERAL OPERATIN			1,245,901.57	1,399,237.00	1,399,237.00	806,465.23	.00	1,488,364.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

PROSECUTOR - LAND USE ATTORNEY

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
100	ADMIN/GENERAL OPERATING								
10	SALARIES & WAGES								
00118010	510111	LND USE AT	.00	7,000.00	7,000.00	.00	.00	7,000.00	
TOTAL SALARIES & WAGES			.00	7,000.00	7,000.00	.00	.00	7,000.00	
30	SUPPLIES								
00118010	531000	OFF SUPPLY	.00	550.00	550.00	.00	.00	550.00	
00118010	535010	OFF EQUIP	3,552.55	770.00	770.00	.00	.00	770.00	
TOTAL SUPPLIES			3,552.55	1,320.00	1,320.00	.00	.00	1,320.00	
40	SERVICES								
00118010	541010	PROF SVCS	800.00	7,000.00	7,000.00	.00	.00	7,000.00	
00118010	542010	POSTAGE	.00	500.00	500.00	.00	.00	500.00	
00118010	543010	TRAVEL	1,077.81	100.00	100.00	886.85	.00	100.00	
00118010	549010	BAR DUES	350.60	500.00	500.00	.00	.00	500.00	
TOTAL SERVICES			2,228.41	8,100.00	8,100.00	886.85	.00	8,100.00	
TOTAL ADMIN/GENERAL OPERATIN			5,780.96	16,420.00	16,420.00	886.85	.00	16,420.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **PROSECUTOR - MENTAL HEALTH**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
164	MENTAL HEALTH PROGRAM							
00001390 300164	TRANS IN	.00	.00	.00	.00	.00	-68,800.00	
TOTAL MENTAL HEALTH PROGRAM		.00	.00	.00	.00	.00	-68,800.00	
TOTAL PROSECUTOR		-129,438.06	-130,191.00	-130,191.00	-92,783.45	.00	-186,248.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **PROSECUTOR - MENTAL HEALTH**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
164	MENTAL HEALTH PROGRAM								
10	SALARIES & WAGES								
00001380	510123	DEP PROS	.00	.00	.00	.00	.00	35,500.00	
TOTAL SALARIES & WAGES			.00	.00	.00	.00	.00	35,500.00	
20	PERSONNEL BENEFITS								
00001380	520010	INDUST INS	.00	.00	.00	.00	.00	258.00	
00001380	520020	FICA/MED	.00	.00	.00	.00	.00	5,426.00	
00001380	520030	RETIREMENT	.00	.00	.00	.00	.00	7,930.00	
00001380	520040	MEDICALS	.00	.00	.00	.00	.00	14,412.00	
TOTAL PERSONNEL BENEFITS			.00	.00	.00	.00	.00	28,026.00	
30	SUPPLIES								
00001380	531010	OFF SUPPLY	.00	.00	.00	.00	.00	2,500.00	
00001380	535010	SM EQUIP	.00	.00	.00	.00	.00	1,630.00	
TOTAL SUPPLIES			.00	.00	.00	.00	.00	4,130.00	
40	SERVICES								
00001380	543010	TRAVEL	.00	.00	.00	.00	.00	500.00	
00001380	549011	WSBA DUES	.00	.00	.00	.00	.00	400.00	
TOTAL SERVICES			.00	.00	.00	.00	.00	900.00	
90	INTERNAL SERVICES								
00001380	541501	RES TECH	.00	.00	.00	.00	.00	143.00	
00001380	546096	UNEMPLOY	.00	.00	.00	.00	.00	100.00	
TOTAL INTERNAL SERVICES			.00	.00	.00	.00	.00	243.00	
TOTAL MENTAL HEALTH PROGRAM			.00	.00	.00	.00	.00	68,799.00	
TOTAL PROSECUTOR			1,251,682.53	1,415,657.00	1,415,657.00	807,352.08	.00	1,573,583.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **CHILD SUPPORT ENFORCEMENT**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
185	CHILD SUPPORT ENFORCEMENT								
000	ADMIN/GENERAL OPERATING								
00102290	363000	CHILD SUPP	-100,774.00	-167,769.00	-167,769.00	-38,782.00	.00	-169,885.00	
00102300	361000	CHILD SUPP	-52,208.00	-86,426.00	-86,426.00	-19,978.00	.00	-87,517.00	
TOTAL ADMIN/GENERAL OPERATIN			-152,982.00	-254,195.00	-254,195.00	-58,760.00	.00	-257,402.00	
TOTAL CHILD SUPPORT ENFORCEM			-152,982.00	-254,195.00	-254,195.00	-58,760.00	.00	-257,402.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **CHILD SUPPORT ENFORCEMENT**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
185	CHILD SUPPORT ENFORCEMENT								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00102310	510010	PROSECUTOR	4,566.00	4,691.00	4,691.00	3,261.00	.00	4,691.00	
00102310	510020	CHF DEP PR	1,231.00	959.00	959.00	992.00	.00	1,003.00	
00102310	510040	ADMIN SUP	13,860.00	9,389.00	9,389.00	7,847.00	.00	9,646.00	
00102310	510041	PROS I .8	24,678.91	48,801.00	48,801.00	22,682.91	.00	44,537.00	
00102310	510050	ADMIN SUP	17,515.00	49,644.00	49,644.00	2,930.00	.00	50,682.00	
00102310	510090	ADMIN SEC	43,265.04	45,012.00	45,012.00	29,976.85	.00	45,949.00	
TOTAL SALARIES & WAGES			105,115.95	158,496.00	158,496.00	67,689.76	.00	156,508.00	
20	PERSONNEL BENEFITS								
00102310	520010	INDUST INS	489.82	738.00	738.00	332.75	.00	774.00	
00102310	520020	FICA/MED	7,868.45	11,833.00	11,833.00	5,134.55	.00	11,682.00	
00102310	520030	RETIREMENT	9,681.09	14,598.00	14,598.00	6,506.41	.00	17,498.00	
00102310	520040	MEDICALS	33,467.66	43,164.00	43,164.00	17,356.36	.00	43,236.00	
TOTAL PERSONNEL BENEFITS			51,507.02	70,333.00	70,333.00	29,330.07	.00	73,190.00	
30	SUPPLIES								
00102310	531010	OFF SUPPLY	1,493.32	2,500.00	2,500.00	291.39	.00	2,500.00	
00102310	535010	OFF EQUIP	.00	2,000.00	2,000.00	.00	.00	2,000.00	
TOTAL SUPPLIES			1,493.32	4,500.00	4,500.00	291.39	.00	4,500.00	
40	SERVICES								
00102310	541010	INVS/INTER	3,986.30	6,000.00	6,000.00	1,419.99	.00	6,000.00	
00102310	542020	POSTAGE	1,871.22	3,000.00	3,000.00	725.77	.00	3,000.00	
00102310	543010	TRAVEL	198.75	1,000.00	1,000.00	46.47	.00	1,000.00	
00102310	545010	COPIER	1,791.90	3,500.00	3,500.00	1,270.62	.00	3,500.00	
00102310	548010	COPIER MNT	537.57	1,500.00	1,500.00	265.32	.00	1,500.00	
00102310	549010	MISC SVCS	.00	6,759.00	6,759.00	.00	.00	6,750.00	
TOTAL SERVICES			8,385.74	21,759.00	21,759.00	3,728.17	.00	21,750.00	
90	INTERNAL SERVICES								
00102310	541501	RESV TECH	855.00	855.00	855.00	855.00	.00	855.00	
00102310	546096	UNEMPLOY	600.00	600.00	600.00	600.00	.00	600.00	
TOTAL INTERNAL SERVICES			1,455.00	1,455.00	1,455.00	1,455.00	.00	1,455.00	
TOTAL ADMIN/GENERAL OPERATIN			167,957.03	256,543.00	256,543.00	102,494.39	.00	257,403.00	
TOTAL CHILD SUPPORT ENFORCEM			167,957.03	256,543.00	256,543.00	102,494.39	.00	257,403.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: CORONER
GENERAL FUND

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
190	CORONER							
000	ADMIN/GENERAL OPERATING							
00102320 392000	AUT REIMB	-28,394.00	-33,000.00	-33,000.00	-16,340.00	.00	-39,000.00	
TOTAL	ADMIN/GENERAL OPERATIN	-28,394.00	-33,000.00	-33,000.00	-16,340.00	.00	-39,000.00	
TOTAL	CORONER	-28,394.00	-33,000.00	-33,000.00	-16,340.00	.00	-39,000.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: CORONER
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
190	CORONER								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00102350	510010	CORONER	69,070.24	70,272.00	70,272.00	46,799.78	.00	71,734.00	
00102350	510020	ADMN AST	.00	.00	.00	.00	.00	1,000.00	
00102360	510610	DEP CORON	37,175.00	30,880.00	30,880.00	22,500.00	.00	36,000.00	
TOTAL SALARIES & WAGES			106,245.24	101,152.00	101,152.00	69,299.78	.00	108,734.00	
20	PERSONNEL BENEFITS								
00102350	520010	INDUST INS	2,197.26	2,213.00	2,213.00	1,624.29	.00	2,509.00	
00102350	520020	FICA/MED	5,123.15	5,375.00	5,375.00	3,496.95	.00	5,487.00	
00102350	520040	MEDICALS	13,619.28	12,600.00	12,600.00	9,607.52	.00	14,412.00	
00102360	520010	INDUST INS	379.01	425.00	425.00	268.57	.00	482.00	
00102360	520020	FICA/MED	2,843.91	1,941.00	1,941.00	1,721.26	.00	2,900.00	
TOTAL PERSONNEL BENEFITS			24,162.61	22,554.00	22,554.00	16,718.59	.00	25,790.00	
30	SUPPLIES								
00102350	531010	OFF SUPPLY	3,262.55	500.00	500.00	1,107.69	.00	1,073.00	
00102350	535010	OFF EQUIP	1,734.92	773.00	773.00	.00	.00	200.00	
00102360	535010	SMALL TOOL	831.79	.00	.00	.00	.00	.00	
00102370	531020	DEATH SUPP	3,336.31	2,117.00	2,117.00	3,087.62	.00	2,117.00	
00102370	535010	DEATH EQP	314.46	1,000.00	1,000.00	146.46	.00	6,000.00	
TOTAL SUPPLIES			9,480.03	4,390.00	4,390.00	4,341.77	.00	9,390.00	
40	SERVICES								
00001180	541010	IND BURIAL	2,910.68	3,000.00	3,000.00	1,500.00	.00	3,500.00	
00102350	545010	PO BOX	84.00	85.00	85.00	92.00	.00	92.00	
00102350	546010	INSURANCE	100.00	100.00	100.00	.00	.00	100.00	
00102350	549010	DUES	220.90	200.00	200.00	200.00	.00	200.00	
00102370	541010	PROF SVCS	11,732.43	17,337.00	17,337.00	7,770.74	.00	17,337.00	
00102370	541020	FORENSIC	69,999.96	80,000.00	80,000.00	52,499.97	.00	75,522.00	
00102370	542010	PHONES	1,609.23	995.00	995.00	794.63	.00	1,200.00	
00102370	545020	RENTAL	810.00	.00	.00	.00	.00	.00	
00102380	549010	REGISTRAT	.00	1,150.00	1,150.00	.00	.00	.00	
TOTAL SERVICES			87,467.20	102,867.00	102,867.00	62,857.34	.00	97,951.00	
90	INTERNAL SERVICES								
00102350	541501	RESV TECH	.00	285.00	285.00	285.00	.00	285.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: CORONER

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00102350 542092	IT PHONES	619.00	.00	.00	.00	.00	.00	
00102350 545952	IT COMP	2,134.00	.00	.00	.00	.00	.00	
00102370 545951	ER&R VEH	8,402.00	11,461.00	11,461.00	6,637.00	.00	12,722.00	
TOTAL INTERNAL SERVICES		11,155.00	11,746.00	11,746.00	6,922.00	.00	13,007.00	
TOTAL ADMIN/GENERAL OPERATIN		238,510.08	242,709.00	242,709.00	160,134.48	.00	254,872.00	
TOTAL CORONER		238,510.08	242,709.00	242,709.00	160,134.48	.00	254,872.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **SHERIFF - ADMINISTRATION**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
205	SHERIFF ADMIN								
265	ADMINISTRATION								
00002500	311000	FOREST PRO	.00	.00	.00	-27.74	.00	.00	
00102385	300000	PULL TABS	-37,452.64	-50,000.00	-50,000.00	-32,781.49	.00	-40,000.00	
00102410	300000	ANIMAL LIC	-175.00	-500.00	-500.00	-170.00	.00	-500.00	
00102420	300000	GUN PERM	-15,306.00	-20,000.00	-20,000.00	-9,322.00	.00	-15,000.00	
00102420	301000	OTHRNONBEL	-7,942.00	-5,000.00	-5,000.00	-4,124.00	.00	-7,500.00	
00102430	360070	BULLETPROF	-22,339.00	.00	.00	.00	.00	.00	
00102440	358000	VIC ADVOC	-8,090.62	.00	.00	-3,471.42	.00	-7,000.00	
00102460	302000	TAX INLIEU	-40,500.00	-54,000.00	-54,000.00	-27,000.00	.00	.00	
00102500	302000	CRIME LAB	-104.46	-100.00	-100.00	-92.37	.00	-100.00	
00102515	300000	CHGS SRVCS	-2,514.82	-3,000.00	-3,000.00	-2,125.80	.00	-2,500.00	
00102515	300010	PD FEE	-33.30	.00	.00	.00	.00	.00	
00102520	300000	PERMITS-S	-8,308.06	-5,000.00	-5,000.00	-3,200.86	.00	-6,000.00	
00102520	300010	LK CUSH	-38,879.50	-40,000.00	-40,000.00	-20,000.00	.00	-20,000.00	
00102520	300020	TIMB SVCS	-37,431.68	-40,000.00	-40,000.00	-28,869.70	.00	-20,000.00	
00102520	300030	SQUAXIN	-47,500.00	-95,000.00	-95,000.00	-71,250.00	.00	-95,000.00	
00102520	300040	GRNDIAMOND	.00	.00	.00	.00	.00	-15,000.00	
00102520	301000	PERMITS-B	-1,061.50	-1,000.00	-1,000.00	-670.00	.00	-1,000.00	
00102520	302000	CIVIL FEES	-53,884.68	-40,000.00	-40,000.00	-19,979.46	.00	-20,000.00	
00102520	303000	OFF DUTY	-17,379.21	.00	.00	-606.36	.00	-15,000.00	
00102520	311000	DNA COLL	-2,393.70	-2,000.00	-2,000.00	-488.46	.00	-1,000.00	
00102530	300000	FIRE PROT	-92.90	.00	.00	-207.81	.00	.00	
00102540	300000	EMER SVCS	-5,131.60	-4,000.00	-4,000.00	-2,440.68	.00	-5,000.00	
00102545	300000	CHGS SRVCS	-215,198.22	-200,000.00	-200,000.00	-8,984.08	.00	-325,000.00	
00102545	300172	CHGS SRVCS	-14,712.82	-10,000.00	-10,000.00	-8,820.90	.00	-15,000.00	
00102560	300000	INVEST FD	.00	.00	.00	-11.00	.00	.00	
00102560	308000	METH CLEAN	-7,124.04	.00	.00	-2,654.78	.00	-5,000.00	
00102560	309000	CRIMINAL I	-6,871.24	-4,000.00	-4,000.00	-3,019.97	.00	-4,000.00	
00102590	300000	LE SVCS	-21,754.83	-20,000.00	-20,000.00	-14,692.26	.00	-25,000.00	
00102600	300000	COST RECOU	-466.22	.00	.00	-852.73	.00	-1,000.00	
00102640	300000	OVER SHORT	-20.70	.00	.00	-15.00	.00	.00	
00102650	300000	MISC REV	-1,956.12	.00	.00	-59.26	.00	.00	
00102857	300000	NON REV	-6.00	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATION			-614,630.86	-593,600.00	-593,600.00	-265,938.13	.00	-645,600.00	

ACCOUNTS FOR: GENERAL FUND **SHERIFF - ADMINISTRATION**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
205	SHERIFF ADMIN								
265	ADMINISTRATION								
SALARIES & WAGES									
00102670	510010	SHERIFF	84,296.43	84,346.00	84,346.00	57,116.48	.00	113,905.00	
00102670	510020	UNDERSHERF	97,015.31	108,563.00	108,563.00	71,975.95	.00	111,672.00	
00102670	510030	RECORDS SP	40,815.07	41,522.00	41,522.00	27,635.39	.00	42,324.00	
00102670	510040	CIVIL CLRK	42,466.02	43,718.00	43,718.00	29,090.81	.00	44,554.00	
00102670	510070	RECORDS SP	40,875.07	41,583.00	41,583.00	27,715.39	.00	42,510.00	
00102670	510071	CLERK	31,252.28	38,569.00	38,569.00	27,189.44	.00	33,885.00	
00102670	510072	CLERK	38,325.17	38,996.00	38,996.00	25,951.49	.00	39,743.00	
00102670	510074	CLERK	22,101.06	32,500.00	32,500.00	23,312.15	.00	32,073.00	
00102670	510086	CHF CIVIL	84,620.84	94,893.00	94,893.00	62,866.44	.00	97,547.00	
00102670	510100	CHF ADMIN	81,724.15	94,893.00	94,893.00	62,866.44	.00	97,547.00	
00102670	510101	FIN ASSIST	28,330.47	41,715.00	41,715.00	27,317.25	.00	43,431.00	
00102670	510103	FIN ASSIST	.00	.00	.00	.00	.00	43,094.00	
00102670	510105	FIN ASSIST	47,010.70	47,830.00	47,830.00	31,885.85	.00	48,997.00	
00102670	510106	DEPUTY	24,718.55	.00	.00	.00	.00	.00	
00102670	510108	RECORDS SP	37,073.40	39,071.00	39,071.00	25,605.64	.00	39,635.00	
00102670	510110	RECORDS SP	.00	37,367.00	37,367.00	.00	.00	39,635.00	
00102670	510600	EXTRA HELP	.00	.00	.00	3,276.81	.00	5,000.00	
00102670	510901	OIC	789.00	500.00	500.00	716.25	.00	800.00	
00102670	512000	OVERTIME	5,057.53	1,000.00	1,000.00	1,047.78	.00	2,500.00	
00102670	512005	EXT HLP OT	.00	2,000.00	2,000.00	.00	.00	.00	
00102670	512902	TRAIN OT	29.49	200.00	200.00	.00	.00	.00	
TOTAL SALARIES & WAGES			706,500.54	789,266.00	789,266.00	505,569.56	.00	878,852.00	
20	PERSONNEL BENEFITS								
00102670	520010	INDUST INS	7,401.82	9,855.00	9,855.00	5,156.90	.00	9,500.00	
00102670	520011	INDUST INS	893.33	1,500.00	1,500.00	992.70	.00	1,500.00	
00102670	520020	FICA/MED	52,617.41	59,000.00	59,000.00	37,635.39	.00	67,500.00	
00102670	520030	RETIREMENT	57,598.32	65,000.00	65,000.00	42,275.07	.00	84,850.00	
00102670	520040	MEDICALS	138,369.07	160,000.00	160,000.00	106,136.72	.00	203,115.00	
00102670	520050	UNIFORMS	4,352.50	6,400.00	6,400.00	4,580.00	.00	12,100.00	
00102670	520053	UNIFORMS	1,177.05	1,500.00	1,500.00	729.79	.00	1,500.00	
TOTAL PERSONNEL BENEFITS			262,409.50	303,255.00	303,255.00	197,506.57	.00	380,065.00	
30	SUPPLIES								
00102670	531010	OFF SUPPLY	9,665.98	12,000.00	12,000.00	5,867.40	.00	15,000.00	
00102670	531020	OPS SUPPLY	91.18	500.00	500.00	210.91	.00	500.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: SHERIFF - ADMINISTRATION

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00102670	531030	AWARDS	7,491.35	6,000.00	6,000.00	657.59	.00	2,000.00	
00102670	532010	FUEL	193.18	500.00	500.00	2,282.27	.00	3,000.00	
00102670	535010	SMALL TOOL	1,674.30	5,000.00	5,000.00	1,701.90	.00	8,000.00	
00102670	535020	COMPUTERS	4,852.91	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			23,968.90	24,000.00	24,000.00	10,720.07	.00	28,500.00	
40	SERVICES								
00102670	541010	PROF SVCS	6,530.59	6,000.00	6,000.00	7,725.18	.00	5,000.00	
00102670	541030	LEGAL ADS	19,780.36	20,000.00	20,000.00	11,432.35	.00	15,000.00	
00102670	541040	RECORD FEE	1,150.00	1,000.00	1,000.00	759.00	.00	1,000.00	
00102670	542010	CELL/INTER	6,964.97	10,000.00	10,000.00	4,784.35	.00	15,000.00	
00102670	542011	N PREC INT	5,165.70	5,500.00	5,500.00	2,956.91	.00	.00	
00102670	542020	POSTAGE	5,016.36	5,500.00	5,500.00	3,336.06	.00	5,000.00	
00102670	542030	N PRECINCT	612.03	.00	.00	.00	.00	.00	
00102670	543010	TRAVEL	3,013.07	8,000.00	8,000.00	3,437.24	.00	8,000.00	
00102670	545010	COPIER	8,303.20	10,000.00	10,000.00	7,882.90	.00	12,000.00	
00102670	545011	N PREC CPY	574.07	.00	.00	.00	.00	.00	
00102670	545030	VEH RENTAL	2,005.33	14,000.00	14,000.00	15,581.19	.00	14,500.00	
00102670	546010	INSURANCE	.00	500.00	500.00	.00	.00	500.00	
00102670	548010	MAINT	2,110.88	2,000.00	2,000.00	.00	.00	1,000.00	
00102670	549010	MISC SVCS	1,584.56	2,000.00	2,000.00	9.43	.00	500.00	
00102670	549015	WASPC CRED	5,520.14	10,000.00	10,000.00	5,084.20	.00	10,000.00	
00102670	549020	REGISTRAT	4,718.85	5,500.00	5,500.00	3,292.91	.00	6,000.00	
00102670	549042	SVC REFUND	1,724.20	2,000.00	2,000.00	470.00	.00	500.00	
TOTAL SERVICES			74,774.31	102,000.00	102,000.00	66,751.72	.00	94,000.00	
90	INTERNAL SERVICES								
00102670	541501	RESV TECH	3,990.00	3,990.00	3,990.00	3,990.00	.00	4,275.00	
00102670	542092	IT PHONES	363.62	.00	.00	.00	.00	.00	
00102670	545950	ER&R VOL	2,947.00	3,000.00	3,000.00	4,579.00	.00	7,200.00	
00102670	545951	ER&R VEH	22,478.00	4,000.00	4,000.00	8,077.00	.00	10,700.00	
00102670	545952	IT COMP	1,941.10	.00	.00	.00	.00	.00	
00102670	546096	UNEMPLOY	2,600.00	2,600.00	2,600.00	2,600.00	.00	2,800.00	
TOTAL INTERNAL SERVICES			34,319.72	13,590.00	13,590.00	19,246.00	.00	24,975.00	
TOTAL ADMINISTRATION			1,101,972.97	1,232,111.00	1,232,111.00	799,793.92	.00	1,406,392.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: SHERIFF - PATROL

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
267	PATROL								
00102730	300000	MISC REV	-40,966.27	.00	.00	-2,986.50	.00	.00	
TOTAL PATROL			-40,966.27	.00	.00	-2,986.50	.00	.00	

ACCOUNTS FOR: **SHERIFF - PATROL**

GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
267	PATROL								
10	SALARIES & WAGES								
00002390	510996	RETRO SAL	240,976.83	.00	.00	.00	.00	.00	
00102750	510001	CHF CRM DP	90,718.82	101,542.00	101,542.00	67,267.37	.00	104,375.00	
00102750	510010	DETECTIVE	67,054.26	71,017.00	71,017.00	47,081.77	.00	75,326.00	
00102750	510020	DEPUTY	9,499.05	61,592.00	61,592.00	34,757.19	.00	65,878.00	
00102750	510030	DEPUTY	25,778.07	.00	.00	.00	.00	.00	
00102750	510050	DEPUTY	57,222.84	71,946.00	71,946.00	41,162.94	.00	76,322.00	
00102750	510060	DEPUTY	41,128.40	54,012.00	54,012.00	35,839.55	.00	57,870.00	
00102750	510070	DETECTIVE	68,032.71	72,008.00	72,008.00	47,721.77	.00	76,389.00	
00102750	510080	DEPUTY	58,575.23	72,008.00	72,008.00	35,093.86	.00	76,389.00	
00102750	510090	SERGEANT	64,594.98	81,516.00	81,516.00	42,221.19	.00	87,768.00	
00102750	510110	DETECTIVE	67,563.49	71,512.00	71,512.00	47,721.77	.00	76,389.00	
00102750	510130	SERGEANT	69,690.78	80,892.00	80,892.00	43,041.69	.00	86,307.00	
00102750	510150	DEPUTY	61,322.63	71,946.00	71,946.00	32,670.32	.00	75,461.00	
00102750	510170	DEPUTY	53,171.30	71,203.00	71,203.00	35,195.78	.00	74,687.00	
00102750	510180	DETECTIVE	69,072.33	73,060.00	73,060.00	48,401.77	.00	77,517.00	
00102750	510200	DETECTIVE	68,445.60	72,565.00	72,565.00	47,963.82	.00	76,986.00	
00102750	510230	SERGEANT	67,436.55	78,885.00	78,885.00	46,025.67	.00	85,550.00	
00102750	510240	DEPUTY	16,044.63	56,494.00	56,494.00	23,871.97	.00	57,870.00	
00102750	510250	DEPUTY	29,340.94	59,952.00	59,952.00	27,997.48	.00	.00	
00102750	510260	DEPUTY	54,820.24	71,512.00	71,512.00	35,900.19	.00	75,858.00	
00102750	510270	DEPUTY	53,025.30	58,897.00	58,897.00	38,885.64	.00	65,053.00	
00102750	510290	DET SGT	77,048.62	82,888.00	82,888.00	54,810.35	.00	87,901.00	
00102750	510300	DEPUTY	59,512.28	69,964.00	69,964.00	42,800.71	.00	75,526.00	
00102750	510334	LIEUTENANT	81,012.41	88,715.00	88,715.00	58,753.71	.00	91,162.00	
00102750	510340	DEPUTY	53,939.96	70,274.00	70,274.00	39,213.14	.00	75,858.00	
00102750	510343	DEPUTY	47,203.26	70,261.00	70,261.00	28,240.85	.00	.00	
00102750	510346	DEPUTY	58,880.22	70,769.00	70,769.00	46,178.16	.00	74,235.00	
00102750	510347	DEPUTY	54,937.42	70,769.00	70,769.00	37,403.96	.00	74,235.00	
00102750	510348	DET SGT	76,009.01	81,828.00	81,828.00	54,130.35	.00	86,759.00	
00102750	510349	CORPORAL	64,566.84	74,745.00	74,745.00	40,839.31	.00	80,890.00	
00102750	510350	DEPUTY	63,917.24	70,274.00	70,274.00	44,841.88	.00	75,858.00	
00102750	510351	SERGEANT	56,839.94	81,319.00	81,319.00	39,170.83	.00	85,975.00	
00102750	510352	CORPORAL	43,426.44	74,435.00	74,435.00	39,600.18	.00	80,558.00	
00102750	510353	DETECTIVE	67,237.72	71,203.00	71,203.00	47,201.77	.00	75,526.00	
00102750	510354	CORPORAL	56,658.12	76,293.00	76,293.00	39,408.24	.00	80,223.00	
00102750	510355	DEPUTY	59,484.21	71,203.00	71,203.00	38,764.07	.00	75,526.00	
00102750	510356	DEPUTY	58,688.45	69,964.00	69,964.00	43,693.05	.00	73,719.00	
00102750	510357	DEPUTY	53,956.50	69,964.00	69,964.00	20,225.17	.00	63,009.00	
00102750	510359	DEPUTY	31,155.16	56,334.00	56,334.00	29,364.39	.00	62,233.00	
00102750	510360	DEPUTY	42,758.61	58,922.00	58,922.00	22,161.95	.00	63,708.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: SHERIFF - PATROL

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00102750	510361	DEPUTY	49,293.43	69,159.00	69,159.00	32,899.16	.00	72,558.00	
00102750	510363	DEPUTY	26,418.49	58,897.00	58,897.00	.00	.00	63,009.00	
00102750	510364	DEPUTY	44,478.25	69,075.00	69,075.00	34,276.97	.00	72,558.00	
00102750	510365	DEPUTY	40,920.50	54,012.00	54,012.00	35,839.55	.00	57,870.00	
00102750	510366	CHF CRM DP	90,568.82	101,542.00	101,542.00	67,267.37	.00	104,375.00	
00102750	510368	DEPUTY	.00	14,275.00	14,275.00	.00	.00	.00	
00102750	510430	SINGLE DAY	.00	500.00	500.00	.00	.00	200.00	
00102750	510500	CSO CIVIL	39,069.65	41,386.00	41,386.00	27,932.05	.00	43,848.00	
00102750	510501	CSO CIVIL	9,959.09	38,517.00	38,517.00	.00	.00	.00	
00102750	510600	EXTRA HELP	925.00	2,000.00	2,000.00	.00	.00	2,000.00	
00102750	510900	FTO INSTR	3,614.78	4,500.00	4,500.00	1,594.71	.00	2,500.00	
00102750	510901	OIC	1,613.25	2,000.00	2,000.00	1,287.00	.00	2,000.00	
00102750	512000	OVERTIME	285,342.67	250,000.00	250,000.00	127,968.87	.00	200,000.00	
00102750	512010	HOLIDAY OT	107,944.04	120,000.00	120,000.00	73,923.69	.00	150,000.00	
00102750	512030	CONTRACT	9,502.42	10,000.00	10,000.00	6,600.82	.00	10,000.00	
00102750	512040	COURT OT	9,324.97	10,000.00	10,000.00	7,638.09	.00	20,000.00	
00102750	512901	PREMIUM OT	.00	80,000.00	80,000.00	.00	.00	80,000.00	
00102750	512902	TRAIN OT	30,466.97	40,000.00	40,000.00	12,124.02	.00	40,000.00	
00102775	510400	CSO EVIDNT	34,674.77	41,500.00	41,500.00	24,373.93	.00	39,369.00	
00102775	512010	OVERTIME	194.58	500.00	500.00	.00	.00	.00	
TOTAL SALARIES & WAGES			3,225,059.07	3,740,546.00	3,740,546.00	1,999,350.04	.00	3,715,183.00	
20		PERSONNEL BENEFITS							
00002390	520020	FICA/MED	18,434.73	.00	.00	.00	.00	.00	
00002390	520030	RETIREMENT	10,959.82	.00	.00	.00	.00	.00	
00102750	520010	INDUST INS	68,001.31	80,000.00	80,000.00	48,095.18	.00	88,875.00	
00102750	520020	FICA/MED	223,378.16	250,000.00	250,000.00	148,868.54	.00	281,200.00	
00102750	520030	RETIREMENT	151,747.01	165,000.00	165,000.00	101,108.29	.00	194,855.00	
00102750	520040	MEDICALS	431,766.38	515,000.00	515,000.00	310,676.45	.00	558,972.00	
00102750	520050	UNIFORMS	27,618.40	38,000.00	38,000.00	25,667.50	.00	36,750.00	
00102750	520054	UNIFORMS	46,492.17	50,000.00	50,000.00	15,860.53	.00	35,000.00	
00102775	520010	INDUST INS	1,922.70	2,300.00	2,300.00	1,377.33	.00	2,095.00	
00102775	520020	FICA/MED	2,698.25	3,215.00	3,215.00	1,885.93	.00	3,015.00	
00102775	520030	RETIREMENT	3,219.55	3,900.00	3,900.00	2,337.58	.00	4,450.00	
00102775	520040	MEDICALS	11,775.80	12,624.00	12,624.00	8,350.14	.00	13,224.00	
00102775	520050	UNIFORMS	402.50	800.00	800.00	280.00	.00	900.00	
TOTAL PERSONNEL BENEFITS			998,416.78	1,120,839.00	1,120,839.00	664,507.47	.00	1,219,336.00	
30		SUPPLIES							
00102750	531010	N PREC SUP	2,743.27	4,000.00	4,000.00	321.06	.00	.00	
00102750	531030	AMMUNITION	17,758.40	20,000.00	20,000.00	2,193.07	.00	30,000.00	
00102750	531035	AWARDS	148.92	.00	.00	.00	.00	.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **SHERIFF - PATROL**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00102750	531040	OFFICE SUP	5,018.38	6,000.00	6,000.00	2,689.10	.00	6,000.00	
00102750	531050	OPER SUPP	10,499.57	10,000.00	10,000.00	2,954.66	.00	15,000.00	
00102750	532010	FUEL	4,000.19	5,000.00	5,000.00	3,935.62	.00	6,500.00	
00102750	535010	TACTICAL	5,201.70	10,000.00	10,000.00	412.61	.00	10,000.00	
00102750	535015	VESTS	17,651.28	10,000.00	10,000.00	5,196.58	.00	15,000.00	
00102750	535020	SWT K9 TAC	1,632.87	5,000.00	5,000.00	818.20	.00	30,000.00	
00102750	535035	RADIOS	.00	.00	.00	.00	.00	56,000.00	
00102750	535040	EQUIP	14,208.88	15,000.00	15,000.00	13,389.87	.00	20,000.00	
00102750	535070	N PREC EQU	8,253.15	5,000.00	5,000.00	61.34	.00	.00	
00102750	535080	COMPUTERS	10,620.74	.00	.00	.00	.00	.00	
00102750	535090	SERVERS	.00	20,000.00	20,000.00	9,281.48	.00	45,000.00	
00102775	531010	OFF SUPPLY	1,889.65	2,500.00	2,500.00	1,305.74	.00	12,500.00	
00102775	535010	SMALL TOOL	412.82	500.00	500.00	.00	.00	1,500.00	
TOTAL SUPPLIES			100,039.82	113,000.00	113,000.00	42,559.33	.00	247,500.00	
40	SERVICES								
00102750	541005	NEW HIRE	12,674.34	5,000.00	5,000.00	5,595.81	.00	20,000.00	
00102750	541010	PROF SVCS	19,884.97	15,000.00	15,000.00	9,059.18	.00	25,000.00	
00102750	541015	SPILLMAN	73,806.00	45,000.00	45,000.00	23,154.00	.00	45,000.00	
00102750	541030	TOWING	882.33	500.00	500.00	516.46	.00	1,000.00	
00102750	541040	TRANSCRIPT	5,050.50	6,000.00	6,000.00	3,382.75	.00	12,000.00	
00102750	541050	COLD CASES	.00	10,000.00	10,000.00	173.82	.00	5,000.00	
00102750	542010	CELL/FAX	37,111.34	32,000.00	32,000.00	33,549.10	.00	45,000.00	
00102750	543010	TRAVEL	7,953.92	10,000.00	10,000.00	3,605.25	.00	10,000.00	
00102750	543035	TRAVEL	33.25	2,000.00	2,000.00	.00	.00	2,000.00	
00102750	545010	COPIER	4,649.75	5,500.00	5,500.00	5,282.25	.00	8,000.00	
00102750	545020	N.P.COPIER	1,856.63	2,500.00	2,500.00	.00	.00	.00	
00102750	545030	VEH RENTAL	29,761.02	72,000.00	72,000.00	85,724.29	.00	38,285.00	
00102750	548010	REPAIRS	7,212.57	2,000.00	2,000.00	10,267.79	.00	4,000.00	
00102750	548020	N PREC REP	1,440.88	1,000.00	1,000.00	.00	.00	.00	
00102750	549010	MISC SVCS	3,736.83	4,000.00	4,000.00	25.64	.00	1,000.00	
00102750	549020	REGISTRAT	14,662.55	13,000.00	13,000.00	11,099.96	.00	30,000.00	
00102750	549050	EVID REIMB	.00	5,000.00	5,000.00	.00	.00	.00	
00102775	541010	PROF SVCS	2,186.75	2,000.00	2,000.00	1,416.20	.00	2,000.00	
00102775	542010	CELL/INTER	2,060.81	2,000.00	2,000.00	1,217.67	.00	2,000.00	
00102775	542020	POSTAGE	919.57	1,000.00	1,000.00	556.16	.00	1,200.00	
00102775	543010	TRAVEL	781.24	800.00	800.00	273.16	.00	3,300.00	
00102775	547010	UTILITIES	1,871.17	1,500.00	1,500.00	1,751.40	.00	3,000.00	
00102775	548010	REPAIR/MNT	.00	500.00	500.00	.00	.00	.00	
00102775	549020	REGISTRAT	375.00	500.00	500.00	375.00	.00	1,200.00	
TOTAL SERVICES			228,911.42	238,800.00	238,800.00	197,025.89	.00	258,985.00	
50	INTERGOVERNMENTAL								
00102750	553010	UCP 10%	.00	1,000.00	1,000.00	.00	.00	.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: SHERIFF - PATROL

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00102780	550010	911 DISP	284,243.48	288,900.00	288,900.00	213,182.62	.00	294,678.00	
TOTAL INTERGOVERNMENTAL			284,243.48	289,900.00	289,900.00	213,182.62	.00	294,678.00	
60	CAPITAL OUTLAYS								
00102790	564010	MRAP	8,342.00	.00	.00	.00	.00	.00	
00102790	564020	PATROL VEH	.00	.00	.00	.00	.00	750,000.00	
TOTAL CAPITAL OUTLAYS			8,342.00	.00	.00	.00	.00	750,000.00	
90	INTERNAL SERVICES								
00102750	532093	ER&R FUEL	721.19	500.00	500.00	4,636.09	.00	6,000.00	
00102750	541501	RESV TECH	12,825.00	12,825.00	12,825.00	12,825.00	.00	11,970.00	
00102750	542092	IT PHONES	2,416.38	5,000.00	5,000.00	.00	.00	.00	
00102750	545951	ER&R VEH	417,078.00	400,000.00	400,000.00	311,108.00	.00	475,000.00	
00102750	545952	IT COMP	9,935.80	.00	.00	.00	.00	.00	
00102750	546096	UNEMPLOY	8,600.00	9,000.00	9,000.00	9,000.00	.00	8,400.00	
00102750	548098	ER&R REP	1,036.51	1,000.00	1,000.00	512.43	.00	.00	
00102775	541501	RESV TECH	285.00	285.00	285.00	285.00	.00	285.00	
00102775	545951	ER&R VEH	212.00	500.00	500.00	.00	.00	.00	
00102775	546096	UNEMPLOY	200.00	200.00	200.00	200.00	.00	200.00	
TOTAL INTERNAL SERVICES			453,309.88	429,310.00	429,310.00	338,566.52	.00	501,855.00	
TOTAL PATROL			5,298,322.45	5,932,395.00	5,932,395.00	3,455,191.87	.00	6,987,537.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **SHERIFF - ANIMAL CONTROL**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
269	ANIMAL CONTROL							
00102511 300000	MISC REV	-120.00	.00	.00	.00	.00	.00	
TOTAL ANIMAL CONTROL		-120.00	.00	.00	.00	.00	.00	

EXPENDITURE

Mason County, WA
Government Financial System

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **SHERIFF - ANIMAL CONTROL**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
269	ANIMAL CONTROL								
10	SALARIES & WAGES								
00102805	510020	ANIMAL OFC	46,116.26	47,088.00	47,088.00	31,514.42	.00	48,262.00	
00102805	512000	OVERTIME	1,248.26	1,200.00	1,200.00	1,330.80	.00	2,000.00	
00102805	512010	HOLIDAY OT	531.70	800.00	800.00	477.72	.00	800.00	
00102805	512902	TRAIN OT	99.69	200.00	200.00	.00	.00	.00	
TOTAL SALARIES & WAGES			47,995.91	49,288.00	49,288.00	33,322.94	.00	51,062.00	
20	PERSONNEL BENEFITS								
00102805	520010	INDUST INS	1,935.50	2,300.00	2,300.00	1,431.50	.00	2,095.00	
00102805	520020	FICA/MED	3,505.21	3,775.00	3,775.00	2,429.07	.00	3,910.00	
00102805	520030	RETIREMENT	4,683.36	4,995.00	4,995.00	3,189.28	.00	5,810.00	
00102805	520040	MEDICALS	11,903.28	12,624.00	12,624.00	8,415.52	.00	13,224.00	
00102805	520050	UNIFORMS	402.50	1,200.00	1,200.00	280.00	.00	900.00	
00102805	520054	UNIFORMS	566.17	.00	.00	.00	.00	.00	
TOTAL PERSONNEL BENEFITS			22,996.02	24,894.00	24,894.00	15,745.37	.00	25,939.00	
30	SUPPLIES								
00102805	531010	OFF SUPPLY	.00	500.00	500.00	60.00	.00	900.00	
00102805	532010	FUEL	.00	.00	.00	1,214.45	.00	1,500.00	
00102805	535010	SMALL TOOL	1,210.22	500.00	500.00	1,607.67	.00	2,000.00	
TOTAL SUPPLIES			1,210.22	1,000.00	1,000.00	2,882.12	.00	4,400.00	
40	SERVICES								
00102805	541010	PROF SVCS	1,842.82	2,000.00	2,000.00	4,099.21	.00	4,000.00	
00102805	542010	CELL/INT	888.74	1,000.00	1,000.00	1,018.62	.00	2,000.00	
00102805	543010	TRAVEL	787.87	800.00	800.00	.00	.00	200.00	
00102805	545010	SHELTER	2,120.00	2,500.00	2,500.00	220.00	.00	500.00	
00102805	549020	REGISTRAT	235.00	400.00	400.00	35.00	.00	200.00	
TOTAL SERVICES			5,874.43	6,700.00	6,700.00	5,372.83	.00	6,900.00	
50	INTERGOVERNMENTAL								
00102805	551010	IMPND FEES	40.00	1,000.00	1,000.00	240.00	.00	1,000.00	
TOTAL INTERGOVERNMENTAL			40.00	1,000.00	1,000.00	240.00	.00	1,000.00	
90	INTERNAL SERVICES								
00102805	541501	RESV TECH	285.00	285.00	285.00	285.00	.00	285.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND — SHERIFF - ANIMAL CONTROL

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00102805 545951	ER&R VEH	6,996.00	5,400.00	5,400.00	11,613.73	.00	5,081.00	
00102805 546096	UNEMPLOY	200.00	200.00	200.00	200.00	.00	200.00	
TOTAL INTERNAL SERVICES		7,481.00	5,885.00	5,885.00	12,098.73	.00	5,566.00	
TOTAL ANIMAL CONTROL		85,597.58	88,767.00	88,767.00	69,661.99	.00	94,867.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **SHERIFF - CARE & CUSTODY OF PRISONERS**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
270	CARE & CUSTODY OF PRISONERS								
00002510	310030	LITTER GT	.00	.00	.00	.00	.00	-46,555.00	
00102810	360000	FED GRANT	-18,068.00	.00	.00	.00	.00	.00	
00102820	300000	MISC REV	-95,433.93	-20,000.00	-20,000.00	-26,369.78	.00	-20,000.00	
00102820	300010	MISC REV	.00	.00	.00	-800.00	.00	.00	
0102811	300000	RES/REVACT	-344,944.40	-400,000.00	-400,000.00	-294,827.20	.00	.00	
TOTAL CARE & CUSTODY OF PRIS			-458,446.33	-420,000.00	-420,000.00	-321,996.98	.00	-66,555.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND — SHERIFF - CARE & CUSTODY OF PRISONERS

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
270	CARE & CUSTODY OF PRISONERS								
10	SALARIES & WAGES								
00102840	512000	OT WEAPON	148.01	.00	.00	.00	.00	.00	
00102850	510001	JAIL SUPTD	84,850.12	94,893.00	94,893.00	62,866.44	.00	97,547.00	
00102850	510040	CORR OFCR	54,426.79	54,566.00	54,566.00	37,074.58	.00	55,606.00	
00102850	510050	CORR CORP	54,526.49	57,091.00	57,091.00	37,473.57	.00	58,527.00	
00102850	510060	CORR SGT	58,413.85	61,057.00	61,057.00	39,970.18	.00	62,838.00	
00102850	510071	CLERK	12,331.56	.00	.00	.00	.00	32,073.00	
00102850	510080	CORR OFCR	53,219.56	54,138.00	54,138.00	36,031.32	.00	55,178.00	
00102850	510090	CORR OFCR	24,978.58	52,125.00	52,125.00	34,488.52	.00	53,158.00	
00102850	510120	CORR SGT	66,073.00	62,338.00	62,338.00	42,486.61	.00	65,325.00	
00102850	510140	CORR CORP	51,614.39	56,603.00	56,603.00	37,558.37	.00	58,033.00	
00102850	510141	CORR SGT	61,144.40	61,850.00	61,850.00	41,518.51	.00	63,060.00	
00102850	510143	CORR OFCR	53,112.56	54,138.00	54,138.00	36,031.32	.00	55,178.00	
00102850	510150	CORR OFCR	54,357.32	54,627.00	54,627.00	36,956.01	.00	56,316.00	
00102850	510151	CORR OFCR	53,319.76	54,200.00	54,200.00	36,071.32	.00	55,239.00	
00102850	510152	LIEUTENANT	68,669.10	68,390.00	68,390.00	46,285.32	.00	69,756.00	
00102850	510154	CORR OFCR	51,047.76	52,918.00	52,918.00	35,231.32	.00	53,954.00	
00102850	510161	CORR OFCR	39,491.04	52,918.00	52,918.00	22,006.12	.00	53,954.00	
00102850	510162	CORR OFCR	53,712.56	54,627.00	54,627.00	36,351.32	.00	55,668.00	
00102850	510163	CORR OFCR	53,242.16	53,223.00	53,223.00	36,031.32	.00	55,178.00	
00102850	510164	CORR OFCR	52,325.08	52,918.00	52,918.00	29,300.40	.00	38,863.00	
00102850	510166	CORR OFCR	35,576.19	47,074.00	47,074.00	31,244.26	.00	49,430.00	
00102850	510167	CORR OFCR	52,566.49	52,918.00	52,918.00	35,599.95	.00	53,954.00	
00102850	510168	CORR OFCR	29,730.76	39,411.00	39,411.00	25,871.53	.00	41,477.00	
00102850	510169	CORR OFCR	53,776.64	54,138.00	54,138.00	36,364.46	.00	55,178.00	
00102850	510171	CORR CORP	49,378.60	56,420.00	56,420.00	37,281.22	.00	57,848.00	
00102850	510172	CORR OFCR	19,665.20	35,080.00	35,080.00	14,389.50	.00	35,814.00	
00102850	510173	CORR CORP	49,707.69	55,505.00	55,505.00	36,488.81	.00	56,122.00	
00102850	510174	CORR OFCR	35,933.15	44,536.00	44,536.00	10,524.39	.00	38,863.00	
00102850	510175	CORR OFCR	33,129.74	37,947.00	37,947.00	21,602.11	.00	38,863.00	
00102850	510176	CORR OFCR	24,489.26	40,168.00	40,168.00	26,081.78	.00	40,568.00	
00102850	510177	CORR OFCR	17,621.27	39,411.00	39,411.00	26,562.27	.00	41,477.00	
00102850	510178	CORR OFCR	39,955.64	43,035.00	43,035.00	28,390.92	.00	45,241.00	
00102850	510179	CORR OFCR	40,017.58	42,998.00	42,998.00	28,659.72	.00	45,241.00	
00102850	510180	CORR OFCR	30,477.00	40,180.00	40,180.00	12,755.84	.00	38,863.00	
00102850	510185	CORR OFCR	.00	19,740.00	19,740.00	4,820.79	.00	38,863.00	
00102850	510186	CORR DEP	.00	.00	.00	.00	.00	38,863.00	
00102850	510187	CORR DEP	.00	.00	.00	.00	.00	38,863.00	
00102850	510190	CORR OFCR	.00	9,850.00	9,850.00	710.00	.00	38,863.00	
00102850	510900	FTO INSTR	5,012.77	8,000.00	8,000.00	3,190.83	.00	8,000.00	
00102850	510901	OIC	6,670.50	5,000.00	5,000.00	1,383.00	.00	2,500.00	

COUNTY OF MASON, STATE OF WASHINGTON
MASON COUNTY
AUDITOR

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **SHERIFF - CARE & CUSTODY OF PRISONERS**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00102850	512000	OVERTIME	248,098.34	200,000.00	200,000.00	161,722.96	.00	250,000.00	
00102850	512010	HOLIDAY OT	37,768.32	55,000.00	55,000.00	24,598.55	.00	60,000.00	
00102850	512040	COURT OT	.00	.00	.00	59.41	.00	2,000.00	
00102850	512902	TRAIN OT	5,245.37	10,000.00	10,000.00	8,908.52	.00	54,000.00	
00102855	510020	FOOD SV CR	38,770.50	42,999.00	42,999.00	26,789.75	.00	41,028.00	
00102855	510159	FOOD SV CR	45,684.65	44,365.00	44,365.00	27,829.75	.00	42,620.00	
00102855	512010	HOLIDAY OT	2,879.10	5,000.00	5,000.00	1,686.87	.00	5,000.00	
TOTAL SALARIES & WAGES			1,903,158.85	2,081,395.00	2,081,395.00	1,317,249.74	.00	2,354,990.00	
20	PERSONNEL BENEFITS								
00102840	520010	INDUST INS	5.76	.00	.00	.00	.00	.00	
00102840	520020	FICA/MED	10.34	.00	.00	.00	.00	.00	
00102840	520030	RETIREMENT	77.22	.00	.00	.00	.00	.00	
00102840	520040	MEDICALS	59.22	.00	.00	.00	.00	.00	
00102850	520010	INDUST INS	72,275.39	88,555.00	88,555.00	54,553.75	.00	78,000.00	
00102850	520011	INDUST INS	572.42	800.00	800.00	.00	.00	500.00	
00102850	520020	FICA/MED	135,624.68	150,000.00	150,000.00	94,412.62	.00	170,350.00	
00102850	520030	RETIREMENT	178,493.35	180,000.00	180,000.00	127,975.02	.00	248,950.00	
00102850	520040	MEDICALS	351,675.01	429,216.00	429,216.00	252,999.56	.00	491,665.00	
00102850	520050	UNIFORMS	12,177.50	14,000.00	14,000.00	8,782.50	.00	32,600.00	
00102850	520051	UNIFORMS	32,182.72	40,000.00	40,000.00	21,033.07	.00	20,000.00	
00102855	520010	INDUST INS	3,939.11	4,430.00	4,430.00	2,894.09	.00	5,000.00	
00102855	520020	FICA/MED	6,514.43	7,066.00	7,066.00	4,188.05	.00	6,800.00	
00102855	520030	RETIREMENT	8,066.38	8,510.00	8,510.00	5,393.65	.00	9,950.00	
00102855	520040	MEDICALS	23,582.16	25,248.00	25,248.00	15,937.35	.00	26,448.00	
00102855	520050	UNIFORMS	805.00	850.00	850.00	560.00	.00	2,800.00	
TOTAL PERSONNEL BENEFITS			826,060.69	948,675.00	948,675.00	588,729.66	.00	1,093,063.00	
30	SUPPLIES								
00102850	531010	OFF SUPPLY	18,795.15	20,000.00	20,000.00	14,390.00	.00	25,000.00	
00102850	531020	HEALTH SUP	7,080.91	5,000.00	5,000.00	3,817.22	.00	13,000.00	
00102850	531030	BEDDING	6,223.08	10,000.00	10,000.00	11,243.47	.00	30,000.00	
00102850	531040	INMATE SUP	4,687.42	5,000.00	5,000.00	5,890.99	.00	20,000.00	
00102850	531050	AWARDS	519.59	500.00	500.00	125.00	.00	500.00	
00102850	532010	FUEL	.00	.00	.00	194.58	.00	8,000.00	
00102850	535010	SMALL TOOL	6,438.84	8,000.00	8,000.00	1,813.92	.00	5,000.00	
00102850	535020	RCPT PRINT	2,164.18	5,000.00	5,000.00	.00	.00	.00	
00102850	535035	RADIOS	.00	.00	.00	.00	.00	40,000.00	
00102850	535040	TAC EQUIP	6,281.41	8,000.00	8,000.00	1,436.18	.00	5,000.00	
00102850	535050	COMPUTERS	5,823.47	4,000.00	4,000.00	315.33	.00	4,000.00	
00102855	531010	KITCH SUPP	3,748.85	5,000.00	5,000.00	2,084.40	.00	7,500.00	
00102855	535010	SMALL TOOL	.00	2,000.00	2,000.00	1,971.56	.00	20,000.00	

ACCOUNTS FOR: GENERAL FUND — SHERIFF - CARE & CUSTODY OF PRISONERS

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
TOTAL SUPPLIES			61,762.90	72,500.00	72,500.00	43,282.65	.00	178,000.00	
40	SERVICES								
00102850	541005	ELC HM MON	2,197.00	5,000.00	5,000.00	.00	.00	5,000.00	
00102850	541006	OFFSITE	47,475.00	.00	.00	217,251.40	.00	1,764,625.00	
00102850	541008	HEALTH SVC	116,707.35	35,500.00	35,500.00	65,468.85	.00	135,000.00	
00102850	541010	HOSPITAL	174,281.13	200,000.00	200,000.00	68,555.14	.00	200,000.00	
00102850	541011	HEALTHCARE	251,885.75	232,000.00	232,000.00	202,693.25	.00	480,000.00	
00102850	541012	MED SUPPLY	2,141.27	2,000.00	2,000.00	1,505.50	.00	.00	
00102850	541013	PHARMACY	51,529.37	45,000.00	45,000.00	37,256.94	.00	80,000.00	
00102850	541014	DENTAL	10,151.88	10,000.00	10,000.00	9,788.50	.00	20,000.00	
00102850	541015	MED TRANSP	45,673.33	50,000.00	50,000.00	16,009.76	.00	50,000.00	
00102850	541016	MED CHART	2,640.00	3,000.00	3,000.00	.00	.00	1,200.00	
00102850	541017	MED LABS	11,974.63	11,000.00	11,000.00	5,649.27	.00	15,000.00	
00102850	541020	NEW HIRE	5,721.11	5,000.00	5,000.00	10,251.69	.00	8,400.00	
00102850	541050	PREA SUPP	6,737.69	15,000.00	15,000.00	2,884.50	.00	1,200.00	
00102850	541070	IMAGING	3,428.60	5,000.00	5,000.00	3,531.68	.00	5,000.00	
00102850	542010	CELL/INTER	3,870.04	4,000.00	4,000.00	3,346.47	.00	5,000.00	
00102850	543010	TRAVEL	3,691.12	5,000.00	5,000.00	1,443.96	.00	5,000.00	
00102850	545010	STRGE/COPY	4,308.41	5,000.00	5,000.00	6,111.71	.00	8,000.00	
00102850	545030	VEH RENTAL	1,007.74	4,200.00	4,200.00	3,145.04	.00	4,525.00	
00102850	546100	LIAB INS	2,108.06	.00	.00	.00	.00	.00	
00102850	548010	REPS/MAINT	701.20	5,000.00	5,000.00	19.69	.00	75,000.00	
00102850	549010	MISC SVCS	2,243.13	2,000.00	2,000.00	.00	.00	1,000.00	
00102850	549020	REGISTRAT	5,909.00	5,000.00	5,000.00	4,990.57	.00	5,000.00	
00102855	541010	FOOD SVCS	229,479.45	250,000.00	250,000.00	138,253.65	.00	311,000.00	
TOTAL SERVICES			985,862.26	898,700.00	898,700.00	798,157.57	.00	3,179,950.00	
60	CAPITAL OUTLAYS								
00102856	564010	MACH & EQP	.00	.00	.00	.00	.00	80,000.00	
TOTAL CAPITAL OUTLAYS			.00	.00	.00	.00	.00	80,000.00	
90	INTERNAL SERVICES								
00102850	541501	RESV TECH	9,690.00	9,690.00	9,690.00	9,690.00	.00	11,115.00	
00102850	542092	IT PHONES	6,390.00	7,170.00	7,170.00	.00	.00	.00	
00102850	545951	ER&R VEH	12,234.00	4,000.00	4,000.00	19,955.00	.00	35,000.00	
00102850	545952	IT COMPUT	1,283.10	.00	.00	.00	.00	.00	
00102850	546096	UNEMPLOY	6,800.00	6,800.00	6,800.00	6,800.00	.00	7,800.00	
TOTAL INTERNAL SERVICES			36,397.10	27,660.00	27,660.00	36,445.00	.00	53,915.00	
TOTAL CARE & CUSTODY OF PRIS			3,813,241.80	4,028,930.00	4,028,930.00	2,783,864.62	.00	6,939,918.00	

COUNTY OF MASON - STATE OF WASHINGTON
MASON COUNTY

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: SHERIFF - L.E.O.F.F.

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
271	LEOFF								
20	PERSONNEL BENEFITS								
00102860	520040	MEDICALS	61,703.23	65,000.00	65,000.00	48,411.63	.00	70,000.00	
TOTAL PERSONNEL BENEFITS			61,703.23	65,000.00	65,000.00	48,411.63	.00	70,000.00	
40	SERVICES								
00102860	542020	POSTAGE	49.00	100.00	100.00	49.00	.00	200.00	
00102860	549010	REGISTR	421.07	500.00	500.00	542.89	.00	1,000.00	
TOTAL SERVICES			470.07	600.00	600.00	591.89	.00	1,200.00	
TOTAL LEOFF			62,173.30	65,600.00	65,600.00	49,003.52	.00	71,200.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND **SHERIFF - SEX OFFENDER REGISTRATION**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
274	SEX OFFENDER REGISTRATION								
00102870	324000	SEX OFFEND	-96,657.08	-98,000.00	-98,000.00	-73,225.63	.00	-100,054.00	
00102872	300000	REVENUE	-2,624.00	-2,000.00	-2,000.00	-2,042.00	.00	-2,500.00	
TOTAL SEX OFFENDER REGISTRAT			-99,281.08	-100,000.00	-100,000.00	-75,267.63	.00	-102,554.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **SHERIFF - SEX OFFENDER REGISTRATION**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
274	SEX OFFENDER REGISTRATION								
10	SALARIES & WAGES								
00102890	510010	DETECTIVE	69,316.95	73,308.00	73,308.00	48,561.77	.00	77,783.00	
00102890	510020	CLERK .25	8,756.23	.00	.00	.00	.00	.00	
00102890	510901	PREM OT	.00	1,500.00	1,500.00	.00	.00	1,500.00	
00102890	512000	OVERTIME	754.88	2,000.00	2,000.00	2,262.40	.00	3,000.00	
00102890	512010	HOLIDAY OT	377.43	600.00	600.00	663.94	.00	1,500.00	
00102890	512902	TRAIN OT	.00	.00	.00	127.68	.00	500.00	
	TOTAL SALARIES & WAGES		79,205.49	77,408.00	77,408.00	51,615.79	.00	84,283.00	
20	PERSONNEL BENEFITS								
00102890	520010	INDUST INS	1,705.36	1,861.00	1,861.00	1,381.13	.00	2,095.00	
00102890	520020	FICA/MED	5,960.02	5,700.00	5,700.00	3,894.46	.00	6,450.00	
00102890	520030	RETIREMENT	4,509.21	4,100.00	4,100.00	2,699.51	.00	4,450.00	
00102890	520040	MEDICALS	15,268.49	12,624.00	12,624.00	8,294.50	.00	13,224.00	
00102890	520050	UNIFORMS	816.06	900.00	900.00	775.23	.00	900.00	
	TOTAL PERSONNEL BENEFITS		28,259.14	25,185.00	25,185.00	17,044.83	.00	27,119.00	
30	SUPPLIES								
00102890	531010	OFF SUPPLY	-8,808.19	500.00	500.00	35.20	.00	500.00	
00102890	532010	FUEL	43.82	.00	.00	531.26	.00	800.00	
00102890	535010	SMALL TOOL	6,948.61	.00	.00	.00	.00	.00	
	TOTAL SUPPLIES		-1,815.76	500.00	500.00	566.46	.00	1,300.00	
40	SERVICES								
00102890	541010	OFFNDR AD	357.00	2,000.00	2,000.00	.00	.00	2,000.00	
00102890	542010	CELL PHONE	680.88	700.00	700.00	917.46	.00	1,600.00	
00102890	542020	POSTAGE	78.40	200.00	200.00	.00	.00	200.00	
00102890	543010	TRAVEL	107.45	1,000.00	1,000.00	163.85	.00	500.00	
	TOTAL SERVICES		1,223.73	3,900.00	3,900.00	1,081.31	.00	4,300.00	
90	INTERNAL SERVICES								
00102890	541501	RESV TECH	285.00	285.00	285.00	285.00	.00	285.00	
00102890	545951	ER&R VEH	6,312.00	5,400.00	5,400.00	10,129.66	.00	5,460.00	
00102890	546096	UNEMPLOY	200.00	200.00	200.00	200.00	.00	200.00	
	TOTAL INTERNAL SERVICES		6,797.00	5,885.00	5,885.00	10,614.66	.00	5,945.00	
	TOTAL SEX OFFENDER REGISTRAT		113,669.60	112,878.00	112,878.00	80,923.05	.00	122,947.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **SHERIFF - TRAFFIC POLICING**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
280	PATROL/TRAFFIC POLICING							
00102902 300000	MISC REV	-300.00	.00	.00	.00	.00	.00	
TOTAL PATROL/TRAFFIC POLICIN		-300.00	.00	.00	.00	.00	.00	
TOTAL SHERIFF ADMIN		-1,213,744.54	-1,113,600.00	-1,113,600.00	-666,189.24	.00	-814,709.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **SHERIFF - TRAFFIC POLICING**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
280	PATROL/TRAFFIC POLICING								
10	SALARIES & WAGES								
00002070	510010	DEPUTY	356,331.96	.00	.00	277,306.92	.00	190,000.00	
00002070	510367	TRAF CRPL	70,519.80	75,488.00	75,488.00	50,190.87	.00	81,687.00	
00002070	510368	TRAF DEP	67,230.10	70,769.00	70,769.00	46,921.77	.00	76,389.00	
00002070	510369	TRAF DEP	67,054.26	71,017.00	71,017.00	47,081.77	.00	76,654.00	
00002070	510370	TRAF DEP	69,269.05	69,964.00	69,964.00	46,755.66	.00	75,526.00	
00002070	510371	TRAF DEP	.00	.00	.00	.00	.00	75,858.00	
00002070	510372	TRAF DEP	.00	.00	.00	.00	.00	64,339.00	
00002070	510375	TRAF DEP	26,222.28	70,212.00	70,212.00	41,295.93	.00	75,791.00	
00002070	510380	TRAF DEP	11,020.58	71,017.00	71,017.00	46,487.23	.00	76,654.00	
00002070	510385	TRAF DEP	26,029.94	70,274.00	70,274.00	42,906.44	.00	75,526.00	
00002070	510900	FTO INSTR	1,312.81	1,200.00	1,200.00	788.13	.00	1,000.00	
00002070	510901	OIC	609.00	500.00	500.00	678.00	.00	1,500.00	
00002070	512000	COURT OT	97,580.05	129,000.00	129,000.00	80,325.46	.00	150,000.00	
00002070	512010	HOLIDAY OT	16,456.19	30,000.00	30,000.00	12,967.61	.00	40,000.00	
00002070	512040	COURT OT	403.74	.00	.00	638.87	.00	5,000.00	
00002070	512901	PREMIUM OT	.00	9,600.00	9,600.00	.00	.00	9,500.00	
00002070	512902	TRAIN OT	6,265.19	10,000.00	10,000.00	6,858.76	.00	20,000.00	
	TOTAL SALARIES & WAGES		816,304.95	679,041.00	679,041.00	701,203.42	.00	1,095,424.00	
20	PERSONNEL BENEFITS								
00002070	520010	INDUST INS	15,719.99	18,000.00	18,000.00	17,672.08	.00	28,000.00	
00002070	520020	FICA/MED	61,502.60	75,000.00	75,000.00	52,625.56	.00	83,882.00	
00002070	520030	RETIREMENT	42,695.47	55,096.00	55,096.00	36,673.09	.00	55,199.00	
00002070	520040	MEDICALS	111,449.15	88,368.00	88,368.00	100,580.02	.00	120,000.00	
00002070	520050	UNIFORMS	3,659.57	6,300.00	6,300.00	3,637.50	.00	8,100.00	
00002070	520053	UNIFORMS	342.07	1,000.00	1,000.00	143.28	.00	1,000.00	
	TOTAL PERSONNEL BENEFITS		235,368.85	243,764.00	243,764.00	211,331.53	.00	296,181.00	
30	SUPPLIES								
00002070	531010	OPER SUPP	2,845.82	5,000.00	5,000.00	988.10	.00	5,000.00	
00002070	531030	AMMUNITION	.00	2,000.00	2,000.00	.00	.00	2,000.00	
00002070	532010	FUEL	-56.04	100.00	100.00	293.61	.00	1,000.00	
00002070	535000	TACT EQUIP	3,992.72	20,000.00	20,000.00	107.11	.00	20,000.00	
00002070	535010	COMPUTERS	44,285.74	45,000.00	45,000.00	.00	.00	25,000.00	
00002070	535020	VEH EQUIP	22,830.40	.00	.00	.00	.00	.00	
00002070	535030	CAMERAS	43,631.84	10,000.00	10,000.00	.00	.00	20,000.00	
00002070	535035	RADIOS	.00	.00	.00	.00	.00	9,000.00	
	TOTAL SUPPLIES		117,530.48	82,100.00	82,100.00	1,388.82	.00	82,000.00	
40	SERVICES								
00002070	541010	TOWING FEE	5,972.64	10,000.00	10,000.00	3,211.51	.00	10,000.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: SHERIFF - TRAFFIC POLICING

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00002070 542010	CELL PHONE	6,021.02	10,000.00	10,000.00	4,792.66	.00	10,000.00	
00002070 543010	TRAVEL	3.65	500.00	500.00	882.37	.00	2,000.00	
00002070 548010	REPAIR/MNT	19,830.72	5,000.00	5,000.00	2,276.74	.00	18,000.00	
00002070 549020	REGISTRAT	120.00	.00	.00	1,195.74	.00	2,030.00	
TOTAL SERVICES		31,948.03	25,500.00	25,500.00	12,359.02	.00	42,030.00	
60 CAPITAL OUTLAYS								
00002320 564010	MACH & EQP	89,114.03	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS		89,114.03	.00	.00	.00	.00	.00	
90 INTERNAL SERVICES								
00002070 541501	RESV TECH	1,995.00	1,995.00	1,995.00	1,995.00	.00	2,565.00	
00002070 542092	IT PHONES	750.00	1,200.00	1,200.00	.00	.00	.00	
00002070 545951	ER&R VEH	204,378.50	165,000.00	165,000.00	50,468.00	.00	80,000.00	
00002070 546096	UNEMPLOY	1,400.00	1,400.00	1,400.00	1,400.00	.00	1,800.00	
TOTAL INTERNAL SERVICES		208,523.50	169,595.00	169,595.00	53,863.00	.00	84,365.00	
TOTAL PATROL/TRAFFIC POLICIN		1,498,789.84	1,200,000.00	1,200,000.00	980,145.79	.00	1,600,000.00	
TOTAL SHERIFF ADMIN		11,973,767.54	12,660,681.00	12,660,681.00	8,218,584.76	.00	17,222,861.00	

ACCOUNTS FOR: SHERIFF - COURTHOUSE SECURITY

GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
208	COURTHOUSE SECURITY								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00102955 510140		CORR OFCR	2,139.20	55,000.00	55,000.00	13,225.20	.00	38,863.00	
00102955 510168		CORR OFCR	28,188.16	41,250.00	41,250.00	.00	.00	38,863.00	
00102955 510200		CSO	.00	.00	.00	8,569.50	.00	36,071.00	
00102955 510300		CSO .5	3,355.69	.00	.00	.00	.00	.00	
00102955 510301		CSO	18,603.94	38,000.00	38,000.00	.00	.00	.00	
00102955 512000		OVERTIME	7,019.64	4,000.00	4,000.00	2,274.62	.00	5,000.00	
00102955 512010		HOLIDAY OT	300.22	500.00	500.00	.00	.00	500.00	
00102955 512902		TRAIN OT	131.35	500.00	500.00	148.31	.00	500.00	
TOTAL SALARIES & WAGES			59,738.20	139,250.00	139,250.00	24,217.63	.00	119,797.00	
20	PERSONNEL BENEFITS								
00102955 520010		INDUST INS	2,740.14	3,500.00	3,500.00	1,170.25	.00	6,285.00	
00102955 520020		FICA/MED	4,327.21	8,000.00	8,000.00	1,726.28	.00	9,165.00	
00102955 520030		RETIREMENT	5,210.38	9,500.00	9,500.00	2,232.17	.00	13,400.00	
00102955 520040		MEDICALS	15,963.40	22,093.00	22,093.00	6,187.37	.00	39,672.00	
00102955 520050		UNIFORMS	595.00	1,100.00	1,100.00	87.50	.00	1,260.00	
00102955 520051		UNIFORMS	34.64	500.00	500.00	.00	.00	1,000.00	
TOTAL PERSONNEL BENEFITS			28,870.77	44,693.00	44,693.00	11,403.57	.00	70,782.00	
30	SUPPLIES								
00102955 531010		OFF SUPPLY	.00	200.00	200.00	16.59	.00	200.00	
00102955 535010		SMALL TOOL	55.36	200.00	200.00	48.64	.00	200.00	
TOTAL SUPPLIES			55.36	400.00	400.00	65.23	.00	400.00	
40	SERVICES								
00102955 541010		PAC SECUR	46,410.15	1,000.00	1,000.00	61,283.20	.00	.00	
00102955 542010		CELL/INTER	26.78	500.00	500.00	.00	.00	.00	
00102955 543010		TRAVEL	30.51	500.00	500.00	.00	.00	.00	
TOTAL SERVICES			46,467.44	2,000.00	2,000.00	61,283.20	.00	.00	
90	INTERNAL SERVICES								
00102955 541501		RESV TECH	.00	783.00	783.00	.00	.00	855.00	
00102955 546096		UNEMPLOY	.00	550.00	550.00	.00	.00	600.00	
TOTAL INTERNAL SERVICES			.00	1,333.00	1,333.00	.00	.00	1,455.00	
TOTAL ADMIN/GENERAL OPERATIN			135,131.77	187,676.00	187,676.00	96,969.63	.00	192,434.00	
TOTAL COURTHOUSE SECURITY			135,131.77	187,676.00	187,676.00	96,969.63	.00	192,434.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **OFFICE OF PUBLIC DEFENSE**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
240	OPD FUNDING/INDIGENT DEFENSE								
000	ADMIN/GENERAL OPERATING								
00002330	300000	MISCREV	-113.40	.00	.00	.00	.00	.00	
00102981	300010	WRDPROCESS	.00	.00	.00	-44.10	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN			-113.40	.00	.00	-44.10	.00	.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **OFFICE OF PUBLIC DEFENSE**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
100	ADMIN/GENERAL OPERATING							
00102975 328000	REVENUE	-33,353.00	-48,578.00	-48,578.00	-38,851.30	.00	.00	
00102975 328010	REVENUE	-33,354.00	-17,600.00	-17,600.00	-33,357.00	.00	.00	
00102980 300000	PUB DEFENS	-11,598.67	.00	.00	.00	.00	-65,897.00	
TOTAL ADMIN/GENERAL OPERATIN		-78,305.67	-66,178.00	-66,178.00	-72,208.30	.00	-65,897.00	

ACCOUNTS FOR: GENERAL FUND **OFFICE OF PUBLIC DEFENSE**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
240	OPD FUNDING/INDIGENT DEFENSE								
100	ADMIN/GENERAL OPERATING								
SUPPLIES									
00103005	535010	COMPUTERS	2,347.79	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			2,347.79	.00	.00	.00	.00	.00	
40	SERVICES								
00002130	541020	TRAINING	665.70	.00	.00	.00	.00	.00	
00103008	541010	SUP INDDEF	14,000.00	12,000.00	12,000.00	6,845.60	.00	33,600.00	
00103008	541020	OFF CNTRCT	29,771.81	35,378.00	35,378.00	.00	.00	8,297.00	
00103008	541030	SUP INVEST	3,000.00	.00	.00	.00	.00	.00	
00103009	541010	DC IND DEF	15,600.00	15,600.00	15,600.00	9,100.00	.00	24,000.00	
00103009	541030	DC INVEST	1,452.45	.00	.00	.00	.00	.00	
00103010	541010	JUV CNTRCT	1,550.00	1,200.00	1,200.00	.00	.00	.00	
00103010	549020	TRAINING	.00	2,000.00	2,000.00	.00	.00	.00	
TOTAL SERVICES			66,039.96	66,178.00	66,178.00	15,945.60	.00	65,897.00	
TOTAL ADMIN/GENERAL OPERATIN			68,387.75	66,178.00	66,178.00	15,945.60	.00	65,897.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **OFFICE OF PUBLIC DEFENSE**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
200	ADMIN/GENERAL OPERATING								
00103015	320010	STA GRANT	-15,347.98	-14,098.00	-14,098.00	-10,109.53	.00	-17,800.00	
00103022	300000	PUB DEFENS	-31,062.57	-30,000.00	-30,000.00	-23,687.30	.00	-35,700.00	
00103022	302000	PUB DEFENS	-106.17	.00	.00	-328.89	.00	.00	
00103023	300000	PUB DEFENS	-7,490.11	-98,940.00	-98,940.00	-9,732.47	.00	-16,800.00	
00103041	300000	NON-REV	-1,450.00	.00	.00	.00	.00	.00	
00103042	300000	NON REV	-697.21	.00	.00	.00	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN			-56,154.04	-143,038.00	-143,038.00	-43,858.19	.00	-70,300.00	
TOTAL OPD FUNDING/INDIGENT D			-134,573.11	-209,216.00	-209,216.00	-116,110.59	.00	-136,197.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **OFFICE OF PUBLIC DEFENSE**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
200	ADMIN/GENERAL OPERATING								
10	SALARIES & WAGES								
00103055	510010	DEF ADMIN	91,949.50	93,552.00	93,552.00	62,302.00	.00	113,754.00	
00103055	510020	PUB DEFIII	68,462.09	74,424.00	74,424.00	49,494.10	.00	84,480.00	
00103055	510030	PUB DEF II	52,357.24	65,796.00	65,796.00	43,535.64	.00	76,008.00	
00103055	510040	PUB DEF I	49,691.50	75,788.00	75,788.00	38,726.25	.00	67,188.00	
00103055	510050	PUB DEF I	.00	55,644.00	55,644.00	30,755.20	.00	56,796.00	
00103055	510080	ADMN ASST	.00	44,976.00	44,976.00	26,126.70	.00	48,215.00	
TOTAL SALARIES & WAGES			262,460.33	410,180.00	410,180.00	250,939.89	.00	446,441.00	
20	PERSONNEL BENEFITS								
00103055	520010	INDUST INS	939.42	1,230.00	1,230.00	992.69	.00	1,548.00	
00103055	520020	FICA/MED	20,029.62	25,551.00	25,551.00	19,011.68	.00	34,002.00	
00103055	520030	RETIREMENT	24,172.52	30,797.00	30,797.00	24,057.12	.00	49,680.00	
00103055	520040	MEDICALS	45,050.73	66,444.00	66,444.00	50,400.84	.00	79,344.00	
TOTAL PERSONNEL BENEFITS			90,192.29	124,022.00	124,022.00	94,462.33	.00	164,574.00	
30	SUPPLIES								
00103055	531010	COPY PAPER	450.20	400.00	400.00	176.80	.00	300.00	
00103055	531020	GEN SUPPLY	1,490.76	1,200.00	1,200.00	1,528.05	.00	2,500.00	
00103055	535010	OFF EQUIP	1,367.75	.00	.00	223.59	.00	200.00	
00103057	531010	SUPPLIES	.00	.00	.00	8.11	.00	.00	
00103057	531030	CLNT CLOTH	.00	.00	.00	32.92	.00	50.00	
TOTAL SUPPLIES			3,308.71	1,600.00	1,600.00	1,969.47	.00	3,050.00	
40	SERVICES								
00103055	541010	LEGAL ADS	108.00	.00	.00	.00	.00	.00	
00103055	542020	POSTAGE	173.15	100.00	100.00	105.75	.00	300.00	
00103055	545010	COPIER	1,504.81	.00	.00	673.09	.00	1,100.00	
00103055	545020	COPY BLD1	.00	1,500.00	1,500.00	.00	.00	.00	
00103055	548010	COPIER MNT	254.93	300.00	300.00	119.70	.00	200.00	
00103055	549010	MISC SVCS	120.06	184.00	184.00	.00	.00	100.00	
00103055	549011	BAR DUES	700.60	1,420.00	1,420.00	2,224.30	.00	1,733.00	
00103055	549060	BOOKS	.00	200.00	200.00	.00	.00	200.00	
00103057	541010	ADLT CONT	73,500.00	75,000.00	75,000.00	46,643.66	.00	62,400.00	
00103057	541011	OFF CONTRT	61,650.20	1,000.00	1,000.00	28,709.81	.00	52,000.00	
00103057	541012	DRUG CNSL	-420.75	.00	.00	669.20	.00	.00	
00103057	541013	ADLT COMP	.00	2,000.00	2,000.00	2,450.00	.00	3,000.00	
00103057	541014	ADLT INVES	5,399.05	8,000.00	8,000.00	8,774.22	.00	10,000.00	

ACCOUNTS FOR: GENERAL FUND — OFFICE OF PUBLIC DEFENSE

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00103057 541015	EVALUATION	14,150.00	12,000.00	12,000.00	3,600.00	.00	8,000.00	
00103057 541016	INTERPRETR	1,060.00	1,000.00	1,000.00	337.50	.00	1,000.00	
00103057 541018	RALJ APPTS	38,972.50	10,000.00	10,000.00	23,448.00	.00	15,000.00	
00103057 541025	WITNESS	.00	.00	.00	.00	.00	500.00	
00103057 541029	WITNESS	.00	500.00	500.00	.00	.00	.00	
00103057 541030	TR CLOTH	103.04	50.00	50.00	.00	.00	.00	
00103057 541031	TRANSCRIPT	657.20	300.00	300.00	1,543.80	.00	500.00	
00103057 541032	PROF SVCS	64.76	.00	.00	.00	.00	.00	
00103057 541033	EXPERT CST	6,508.40	4,000.00	4,000.00	2,875.00	.00	5,000.00	
00103057 541034	SUPR HEAR	500.00	1,000.00	1,000.00	250.00	.00	1,000.00	
00103057 543010	TRAVEL	406.56	200.00	200.00	40.83	.00	500.00	
00103057 549010	MISC SVCS	54.86	100.00	100.00	305.82	.00	500.00	
00103057 549012	TRAINING	350.00	200.00	200.00	547.85	.00	500.00	
00103058 541010	DC IND DEF	48,024.80	48,000.00	48,000.00	36,605.71	.00	48,000.00	
00103058 541011	IND CNFLCT	40,303.58	1,000.00	1,000.00	8,379.50	.00	25,000.00	
00103058 541012	INVESTIGAT	3,207.94	3,500.00	3,500.00	3,102.61	.00	5,000.00	
00103058 541013	INTERPETER	519.18	400.00	400.00	17.69	.00	500.00	
00103058 541014	EXPRT COST	455.99	1,000.00	1,000.00	.00	.00	1,000.00	
00103058 541015	TRIAL COMP	2,025.00	3,000.00	3,000.00	1,400.00	.00	2,000.00	
00103058 541016	SUPP HEAR	2,275.00	.00	.00	750.00	.00	.00	
00103058 543010	TRAVEL	.00	.00	.00	.00	.00	500.00	
00103058 549010	MISC SVCS	85.00	100.00	100.00	31.50	.00	200.00	
00103058 549020	HEARINGS	425.00	2,200.00	2,200.00	.00	.00	1,000.00	
00103059 541020	CONFLICT	4,052.33	3,000.00	3,000.00	1,882.50	.00	3,000.00	
00103059 541021	JUV INVEST	271.60	800.00	800.00	1,019.40	.00	800.00	
00103059 541022	BECCA	4,018.00	.00	.00	.00	.00	.00	
00103059 541023	DEPENDENCY	6,558.66	3,000.00	3,000.00	2,368.00	.00	500.00	
00103059 541024	TRIAL JUV	.00	500.00	500.00	.00	.00	.00	
00103059 541025	JUV INTPTR	881.85	300.00	300.00	.00	.00	200.00	
00103059 541026	JUV EVALS	4,155.00	5,000.00	5,000.00	1,500.00	.00	4,000.00	
00103059 541028	CIVIL APPT	5,217.00	2,500.00	2,500.00	3,100.00	.00	4,000.00	
00103059 541029	OFFCONTRNG	.00	200.00	200.00	.00	.00	.00	
TOTAL SERVICES		328,293.30	193,554.00	193,554.00	183,475.44	.00	259,233.00	
90	INTERNAL SERVICES							
00103055 541091	INTER SERV	1,140.00	.00	.00	.00	.00	.00	
00103055 541501	RESV TECH	.00	1,425.00	1,425.00	.00	.00	1,710.00	
00103055 542092	IT PHONES	1,397.00	.00	.00	.00	.00	.00	
00103055 545952	IT COMP	2,000.00	.00	.00	.00	.00	.00	
00103055 546096	UNEMPLOY	800.00	.00	.00	.00	.00	1,200.00	
00103059 541019	JUV CNTRCT	19,200.00	19,200.00	19,200.00	.00	.00	.00	
TOTAL INTERNAL SERVICES		24,537.00	20,625.00	20,625.00	.00	.00	2,910.00	
TOTAL ADMIN/GENERAL OPERATIN		708,791.63	749,981.00	749,981.00	530,847.13	.00	876,208.00	
TOTAL OPD FUNDING/INDIGENT D		777,179.38	816,159.00	816,159.00	546,792.73	.00	942,105.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: SUPERIOR COURT

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
250	SUPERIOR COURT								
000	ADMIN/GENERAL OPERATING								
00103090	363000	CHILD SUPP	-23,222.00	-11,900.00	-11,900.00	-7,694.00	.00	-12,500.00	
00103091	300000	OTHERMISC	.00	.00	.00	-1,343.72	.00	.00	
00103100	320010	BECCA BILL	-15,347.93	-14,098.00	-14,098.00	-10,109.51	.00	-6,842.00	
00103110	360000	ST GRANT	-3,961.00	-2,000.00	-2,000.00	-1,319.00	.00	-2,050.00	
00103120	301000	REIMB WIT	-2,916.75	-2,000.00	-2,000.00	-1,980.41	.00	-2,200.00	
00103120	320000	CIVIL AID	-2,136.00	-5,000.00	-5,000.00	-6,124.00	.00	.00	
00103120	329000	WA JUD SAL	-2,744.52	-1,000.00	-1,000.00	-1,888.54	.00	-1,000.00	
00103122	351000	FEES	-45.03	-50.00	-50.00	.00	.00	.00	
00103130	301000	DE NOVO	.00	-500.00	-500.00	-770.00	.00	-500.00	
00103140	301000	REIMB TRNS	-15,079.55	-12,000.00	-12,000.00	-11,445.65	.00	-12,000.00	
00103150	303000	CRT EVAL	-505.73	-300.00	-300.00	-409.40	.00	-400.00	
00103180	300000	WITNESS	-1,594.73	-1,200.00	-1,200.00	-1,034.70	.00	-1,400.00	
00103195	301000	FINES	-1,108.31	-1,500.00	-1,500.00	-468.62	.00	-700.00	
00103200	300000	TRANS IN	-14,300.00	-14,500.00	-14,500.00	-6,000.00	.00	-14,500.00	
TOTAL ADMIN/GENERAL OPERATIN			-82,961.55	-66,048.00	-66,048.00	-50,587.55	.00	-54,092.00	
TOTAL SUPERIOR COURT			-82,961.55	-66,048.00	-66,048.00	-50,587.55	.00	-54,092.00	

ACCOUNTS FOR: **SUPERIOR COURT**
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
250	SUPERIOR COURT								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00103210	510010	JUDGE	76,568.72	78,182.00	78,182.00	52,121.12	.00	81,851.00	
00103210	510015	JUDGE	.00	78,182.00	78,182.00	48,863.55	.00	81,851.00	
00103210	510020	JUDGE	76,568.72	78,182.00	78,182.00	52,121.12	.00	81,851.00	
00103210	510021	CRT COMM	103,745.95	46,909.00	46,909.00	33,715.81	.00	73,666.00	
00103210	510022	JDG PROTEM	3,158.18	5,000.00	5,000.00	1,930.30	.00	5,000.00	
00103210	510023	CRT COMM	15,620.00	6,750.00	6,750.00	11,024.58	.00	8,100.00	
00103210	510024	DV COMM	7,655.00	1,500.00	1,500.00	860.00	.00	1,800.00	
00103210	510030	CRT ADMN	61,803.00	63,339.00	63,339.00	42,174.00	.00	74,795.00	
00103210	510130	RECRD/ASST	51,233.50	52,125.00	52,125.00	34,714.20	.00	53,209.00	
00103210	510140	RECRD/ASST	45,146.13	47,403.00	47,403.00	31,104.88	.00	49,604.00	
00103210	510150	RECRD/FACL	51,233.50	52,125.00	52,125.00	34,714.20	.00	53,209.00	
00103210	510600	EXTRA HELP	.00	500.00	500.00	51.09	.00	500.00	
00103210	510610	BAILIFF	9,512.50	11,600.00	11,600.00	6,107.50	.00	16,500.00	
00103210	512000	OVERTIME	15.00	45.00	45.00	.00	.00	45.00	
TOTAL SALARIES & WAGES			502,260.20	521,842.00	521,842.00	349,502.35	.00	581,981.00	
20	PERSONNEL BENEFITS								
00103210	520010	INDUST INS	1,367.35	1,400.00	1,400.00	841.76	.00	1,400.00	
00103210	520011	INDUST INS	2,680.95	3,200.00	3,200.00	3,440.26	.00	5,500.00	
00103210	520020	FICA/MED	26,487.41	22,200.00	22,200.00	14,918.39	.00	31,000.00	
00103210	520030	RETIREMENT	29,016.14	24,200.00	24,200.00	17,881.21	.00	34,500.00	
00103210	520040	MEDICALS	57,754.44	63,590.00	63,590.00	38,674.57	.00	62,961.00	
TOTAL PERSONNEL BENEFITS			117,306.29	114,590.00	114,590.00	75,756.19	.00	135,361.00	
30	SUPPLIES								
00103210	531010	OFF SUPPLY	7,138.12	6,500.00	6,500.00	4,581.26	.00	6,500.00	
00103210	531020	JURY SUPP	637.68	600.00	600.00	182.42	.00	600.00	
00103210	531030	FACIL SUPP	258.04	500.00	500.00	375.49	.00	750.00	
00103210	535010	EQUIP/FURN	14,440.85	400.00	400.00	2,140.41	.00	10,400.00	
TOTAL SUPPLIES			22,474.69	8,000.00	8,000.00	7,279.58	.00	18,250.00	
40	SERVICES								
00103210	541010	ARBITRATOR	2,878.82	5,400.00	5,400.00	978.50	.00	4,400.00	
00103210	541020	LEGAL ADS	.00	100.00	100.00	.00	.00	100.00	
00103210	541050	PROF SVCS	1,708.00	600.00	600.00	338.15	.00	600.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: SUPERIOR COURT

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00103210 541051	GAL SRVCS	7,935.95	7,600.00	7,600.00	3,416.89	.00	9,000.00	
00103210 541052	ADA/GR 33	8,828.27	5,000.00	5,000.00	3,944.00	.00	6,000.00	
00103210 541053	INTERPRETR	16,353.12	16,000.00	16,000.00	13,742.27	.00	22,000.00	
00103210 541054	LFC SVCS	4,828.00	18,000.00	18,000.00	4,196.00	.00	3,000.00	
00103210 541060	MH SVCS	.00	500.00	500.00	.00	.00	500.00	
00103210 542020	POSTAGE	1,792.30	1,700.00	1,700.00	678.27	.00	1,700.00	
00103210 543010	TRAVEL	989.56	2,700.00	2,700.00	2,046.21	.00	2,700.00	
00103210 545010	COPIER	2,380.64	3,000.00	3,000.00	1,625.08	.00	2,800.00	
00103210 546010	BONDS	100.00	300.00	300.00	150.00	.00	300.00	
00103210 548010	COPY/JAV	4,522.07	4,800.00	4,800.00	515.53	.00	8,000.00	
00103210 549010	DUES/MISC	4,748.65	4,600.00	4,600.00	3,979.92	.00	4,600.00	
00103210 549020	JURY FEES	101,026.96	130,000.00	130,000.00	56,994.18	.00	110,000.00	
00103210 549030	JURY MEALS	2,078.35	2,250.00	2,250.00	655.88	.00	2,000.00	
00103210 549050	WITNESS	8,010.79	6,000.00	6,000.00	1,939.31	.00	5,500.00	
00103210 549060	BOOKS	1,543.43	1,200.00	1,200.00	295.94	.00	1,200.00	
TOTAL SERVICES		169,724.91	209,750.00	209,750.00	95,496.13	.00	184,400.00	
90	INTERNAL SERVICES							
00103210 541501	RESV TECH	1,949.00	2,090.00	2,090.00	2,090.00	.00	2,148.00	
00103210 542092	IT PHONES	5,145.50	.00	.00	.00	.00	.00	
00103210 545952	IT COMP	16,167.00	.00	.00	.00	.00	.00	
00103210 546096	UNEMPLOY	968.00	868.00	868.00	868.00	.00	908.00	
TOTAL INTERNAL SERVICES		24,229.50	2,958.00	2,958.00	2,958.00	.00	3,056.00	
TOTAL ADMIN/GENERAL OPERATIN		835,995.59	857,140.00	857,140.00	530,992.25	.00	923,048.00	
TOTAL SUPERIOR COURT		835,995.59	857,140.00	857,140.00	530,992.25	.00	923,048.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **FAMILY COURT - JUVENILE**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
255	FAMILY COURT/JUVENILE							
000	ADMIN/GENERAL OPERATING							
00103220 301000	ADOPTION	-2,736.00	-2,500.00	-2,500.00	-1,776.00	.00	-2,500.00	
TOTAL ADMIN/GENERAL OPERATIN		-2,736.00	-2,500.00	-2,500.00	-1,776.00	.00	-2,500.00	
TOTAL FAMILY COURT/JUVENILE		-2,736.00	-2,500.00	-2,500.00	-1,776.00	.00	-2,500.00	

ACCOUNTS FOR: GENERAL FUND **FAMILY COURT - JUVENILE**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
255	FAMILY COURT/JUVENILE							
000	ADMIN/GENERAL OPERATING							
SERVICES								
00103230 541010	GAL SVCS	1,385.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	
TOTAL SERVICES		1,385.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	
TOTAL ADMIN/GENERAL OPERATIN		1,385.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	
TOTAL FAMILY COURT/JUVENILE		1,385.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **THERAPEUTIC COURT**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
256	THERAPEUTIC COURT							
100	ADMIN/GENERAL OPERATING							
00103231 300164	TRANS IN	-64,032.06	-164,211.00	-164,211.00	-75,931.68	.00	-218,500.00	
TOTAL ADMIN/GENERAL OPERATIN		-64,032.06	-164,211.00	-164,211.00	-75,931.68	.00	-218,500.00	
TOTAL THERAPEUTIC COURT		-64,032.06	-164,211.00	-164,211.00	-75,931.68	.00	-218,500.00	

ACCOUNTS FOR: THERAPEUTIC COURT

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
256	THERAPEUTIC COURT								
100	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00103232	510020	COORD .4	26,528.21	27,792.00	27,792.00	12,116.02	.00	.00	
00103232	510023	COURT COMM	11,014.14	23,908.00	23,908.00	11,891.14	.00	37,034.00	
00103232	510025	PROG MGR	.00	.00	.00	.00	.00	54,413.00	
00103232	510030	OFFICE MGR	22,285.84	36,000.00	36,000.00	22,882.50	.00	.00	
00103232	510040	CRT CLERK	5,178.91	5,414.00	5,414.00	3,659.54	.00	12,464.00	
00103232	510050	EXTRA COMM	.00	1,000.00	1,000.00	270.00	.00	1,000.00	
TOTAL SALARIES & WAGES			65,007.10	94,114.00	94,114.00	50,819.20	.00	104,911.00	
20	PERSONNEL BENEFITS								
00103232	520010	INDUST INS	282.23	369.00	369.00	330.20	.00	2,665.00	
00103232	520020	FICA/MED	4,940.28	8,565.00	8,565.00	3,857.30	.00	9,547.00	
00103232	520030	RETIREMENT	3,543.88	8,668.00	8,668.00	3,723.92	.00	11,730.00	
00103232	520040	MEDICALS	4,397.07	6,396.00	6,396.00	4,322.29	.00	10,073.00	
TOTAL PERSONNEL BENEFITS			13,163.46	23,998.00	23,998.00	12,233.71	.00	34,015.00	
30	SUPPLIES								
00103232	531010	OFF SUPPLY	949.78	1,300.00	1,300.00	723.69	.00	2,000.00	
00103232	531020	GRAD/RECOG	.00	971.00	971.00	222.73	.00	2,000.00	
00103232	535010	OFF EQUIP	118.42	.00	.00	1,132.74	.00	500.00	
TOTAL SUPPLIES			1,068.20	2,271.00	2,271.00	2,079.16	.00	4,500.00	
40	SERVICES								
00103232	541010	UA FEES	6,716.64	25,000.00	25,000.00	3,493.60	.00	16,000.00	
00103232	541020	PROVIDERS	.00	3,200.00	3,200.00	1,300.00	.00	45,140.00	
00103232	541040	TRAINING	250.00	.00	.00	.00	.00	.00	
00103232	543010	TRAVEL	78.96	350.00	350.00	751.96	.00	3,000.00	
00103232	545010	CASE MNMGT	.00	3,000.00	3,000.00	.00	.00	3,000.00	
00103232	549010	TRAINING	.00	800.00	800.00	2,201.69	.00	7,000.00	
00103232	549020	DUES	.00	.00	.00	250.00	.00	150.00	
TOTAL SERVICES			7,045.60	32,350.00	32,350.00	7,997.25	.00	74,290.00	
90	INTERNAL SERVICES								
00103232	541501	RESV TECH	323.00	397.00	397.00	397.00	.00	456.00	
00103232	546096	UNEMPLOY	226.00	296.00	296.00	296.00	.00	320.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: THERAPEUTIC COURT

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
TOTAL INTERNAL SERVICES	549.00	693.00	693.00	693.00	.00	776.00	
TOTAL ADMIN/GENERAL OPERATIN	86,833.36	153,426.00	153,426.00	73,822.32	.00	218,492.00	

EXPENDITURE

Mason County, WA
Government Financial System

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: THERAPEUTIC COURT

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
200	ADMIN/GENERAL OPERATING								
30	SUPPLIES								
00103233	531010	CT SUPPLY	818.21	750.00	750.00	.00	.00	.00	
00103233	535010	OFF EQUIP	105.49	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			923.70	750.00	750.00	.00	.00	.00	
40	SERVICES								
00002400	542010	POSTAGE	19.60	.00	.00	.00	.00	.00	
00103233	541010	PROF SVCS	700.87	6,202.00	6,202.00	.00	.00	.00	
00103233	543010	TRAVEL	28.00	.00	.00	.00	.00	.00	
TOTAL SERVICES			748.47	6,202.00	6,202.00	.00	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN			1,672.17	6,952.00	6,952.00	.00	.00	.00	
TOTAL THERAPEUTIC COURT			88,505.53	160,378.00	160,378.00	73,822.32	.00	218,492.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: MURDER EXPENDITIRES
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
258	MURDER EXPENDITURES								
000	ADMIN/GENERAL OPERATING								
00002370	352000	RECOVERY	-72,000.00	.00	.00	-154,000.00	.00	.00	
00002380	300000	TRANS IN	-11,231.41	.00	.00	.00	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN			-83,231.41	.00	.00	-154,000.00	.00	.00	
TOTAL MURDER EXPENDITURES			-83,231.41	.00	.00	-154,000.00	.00	.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **MURDER EXPENDITIRES**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
258	MURDER EXPENDITURES								
000	ADMIN/GENERAL OPERATING								
SERVICES									
00103235	541000	LEGAL SVCS	.00	100,000.00	100,000.00	.00	.00	100,000.00	
00103235	541002	THORSON	6,340.50	.00	.00	.00	.00	.00	
00103235	541004	LONGSHORE	58,025.02	.00	.00	20,450.22	.00	.00	
00103235	541006	RAPHAEL	14,554.00	.00	.00	207.00	.00	.00	
00103235	541010	JUSTIANO	12,924.80	.00	.00	.00	.00	.00	
00103235	541011	MORRISSEY	9,035.25	.00	.00	.00	.00	.00	
00103235	541013	MEYER	4,000.00	.00	.00	.00	.00	.00	
00103235	541014	OLIVAS	412.50	.00	.00	.00	.00	.00	
TOTAL SERVICES			105,292.07	100,000.00	100,000.00	20,657.22	.00	100,000.00	
TOTAL ADMIN/GENERAL OPERATIN			105,292.07	100,000.00	100,000.00	20,657.22	.00	100,000.00	
TOTAL MURDER EXPENDITURES			105,292.07	100,000.00	100,000.00	20,657.22	.00	100,000.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: **TREASURER**

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
260	TREASURER								
000	ADMIN/GENERAL OPERATING								
00002090	300000	FORECL TRS	-3,396.21	.00	.00	-27,595.80	.00	-60,000.00	
00002100	300000	FOREST TAX	-389,833.62	-310,000.00	-310,000.00	-273,741.56	.00	-400,000.00	
00002120	300000	LS&U TAX	-3,995,894.46	-3,900,000.00	-3,900,000.00	-2,419,127.00	.00	-4,200,000.00	
00002150	300000	COLL FEE	.00	-50,000.00	-50,000.00	.00	.00	.00	
00002150	301000	REVENUE	.00	-10,000.00	-10,000.00	.00	.00	.00	
00002170	300000	PROP PEN	-353,639.18	-350,000.00	-350,000.00	-222,746.81	.00	-350,000.00	
00002180	300000	PEN PERS	-14,605.89	-25,000.00	-25,000.00	-7,533.54	.00	-14,000.00	
00002200	300000	DELQ TX IN	-672,264.82	-600,000.00	-600,000.00	-432,677.93	.00	-650,000.00	
00002220	300000	DELQ EXCIS	-99.31	-100.00	-100.00	-37.32	.00	-100.00	
00002230	300000	GAMBLING T	.00	-100.00	-100.00	.00	.00	-100.00	
00002280	300000	OTHR PRINT	-115.40	-25.00	-25.00	-25.50	.00	-25.00	
00002280	300010	COPY	-19.05	-10.00	-10.00	-4.50	.00	.00	
00002280	310000	CHGS SRVCS	-1,410.70	-1,500.00	-1,500.00	-900.00	.00	-1,400.00	
00002460	300000	FRANCHISE	-439,305.55	.00	.00	-339,511.81	.00	-500,000.00	
00103240	300000	PROP TAX	-9,091,982.90	-9,317,302.00	-9,317,302.00	-5,339,529.95	.00	-9,410,476.00	
00103241	300164	MENT HLTH	.00	.00	.00	.00	.00	-800.00	
00103242	300000	GMBLNGPNLT	-950.00	-100.00	-100.00	-705.43	.00	-1,000.00	
00103247	300000	PUB SAFE	-32,004.08	-30,000.00	-30,000.00	-18,016.53	.00	-34,000.00	
00103280	300000	CRIM JUST	-496,281.58	-500,000.00	-500,000.00	-296,722.54	.00	-550,000.00	
00103290	300000	CABLE	.00	-425,000.00	-425,000.00	.00	.00	.00	
00103300	300000	LEASEHOLD	-9,195.50	-25,000.00	-25,000.00	-23,745.68	.00	-25,000.00	
00103370	323000	BLM LIEU	-196,693.00	-196,000.00	-196,000.00	-198,843.00	.00	-200,000.00	
00103380	391000	PUD PRIV	-575,744.33	-575,000.00	-575,000.00	-596,858.94	.00	-598,000.00	
00103390	332000	DNR TRUST	-103.80	-100.00	-100.00	-42.16	.00	-100.00	
00103400	398000	CITY CTY	-740,134.02	-713,735.00	-713,735.00	-419,285.71	.00	-750,000.00	
00103410	331000	DNR PILT	-4,005.64	-3,000.00	-3,000.00	.00	.00	-4,000.00	
00103410	331002	RD DIVER	.00	-310.00	-310.00	.00	.00	.00	
00103420	310000	CJ COUNTY	-649,416.99	-625,000.00	-625,000.00	-499,125.28	.00	-700,000.00	
00103420	331000	JUV OFFEND	-5,700.67	-6,000.00	-6,000.00	-3,148.16	.00	-6,000.00	
00103420	351000	DUI ASST	-20,652.46	-21,000.00	-21,000.00	-12,292.41	.00	-21,000.00	
00103420	394000	LIQ EXCISE	-31,655.25	-32,000.00	-32,000.00	-28,360.36	.00	-40,000.00	
00103420	395000	LIQ BOARD	-203,860.83	-204,000.00	-204,000.00	-101,670.84	.00	-204,000.00	
00103430	301000	TACOMA LEU	-167,901.92	-183,000.00	-183,000.00	-123,245.32	.00	-185,000.00	
00103440	300000	CERT FEE	-27.00	-5.00	-5.00	.00	.00	-5.00	
00103450	300000	TREAS FEE	-13.00	.00	.00	-96.00	.00	.00	
00103450	300164	MENT HLTH	.00	-800.00	-800.00	.00	.00	.00	
00103450	300194	CHGS SRVCS	-425.74	-425.00	-425.00	-447.00	.00	-450.00	
00103450	300199	CHGS SRVCS	-35.35	-35.00	-35.00	-110.00	.00	-125.00	
00103450	300681	MACECOM FD	-2,163.39	-2,100.00	-2,100.00	-2,243.64	.00	-2,500.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: TREASURER

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00103450 302000	CHGS SRVCS	-1,783.80	-2,200.00	-2,200.00	-822.00	.00	-1,800.00	
00103450 303500	REET1	-54,738.97	.00	.00	-36,762.33	.00	-57,500.00	
00103450 303501	REET2 COST	-8,832.06	.00	.00	-5,166.35	.00	-8,500.00	
00103450 305000	TREAS FEE	-14,998.71	-14,700.00	-14,700.00	-9,748.05	.00	-14,700.00	
00103490 300000	INVEST INT	-88,848.85	-80,000.00	-80,000.00	-60,257.86	.00	-95,000.00	
00103500 300000	INVEST SVC	-4,135.36	-5,500.00	-5,500.00	-3,139.15	.00	-5,000.00	
00103510 300000	INT ON AR	-22,425.51	-1,000.00	-1,000.00	-1,877.89	.00	-1,000.00	
00103510 301000	LEASEHOLD	-1.50	.00	.00	-1.18	.00	-1.00	
00103510 302000	INT EARN	-.23	.00	.00	.01	.00	.00	
00103510 310000	INT INC	-653.58	-10.00	-10.00	-460.00	.00	-500.00	
00103510 320000	INT EARN	.94	-5.00	-5.00	.00	.00	-1.00	
00103530 300000	FAC RENT	-20,793.40	-21,000.00	-21,000.00	-18,408.76	.00	-21,000.00	
00103540 300000	SALE UCP	-1,338.52	-1,500.00	-1,500.00	-120.12	.00	-1,200.00	
00103540 302000	SALE UCP	-195.69	-25,000.00	-25,000.00	.00	.00	.00	
00103550 300000	OVER SHORT	224.57	-10.00	-10.00	171.78	.00	-10.00	
00103550 301000	TAX ROUNDG	-24.82	-10.00	-10.00	39.41	.00	-10.00	
00103560 300000	MISC REV	-587.40	-500.00	-500.00	-350.67	.00	-500.00	
00103580 300000	DNR TRUST	-484,697.97	-400,000.00	-400,000.00	-959,402.46	.00	-500,000.00	
00103580 302000	DNR TRUST	.00	-60,000.00	-60,000.00	.00	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN		-18,803,362.50	-18,718,082.00	-18,718,082.00	-12,484,696.34	.00	-19,614,803.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: TREASURER

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
010	CAPITAL PROJECTS								
00002410	301000	UNC MONEY	-71.40	.00	.00	-32.50	.00	-10.00	
00002450	331002	PILT	-579.09	.00	.00	.00	.00	.00	
00103581	300000	RDDVRSN	-1,191,898.06	-1,508,750.00	-1,508,750.00	-864,449.44	.00	-1,200,000.00	
00103582	302000	LEASEHOLD	-3,402.35	-2,000.00	-2,000.00	-3,315.30	.00	-2,500.00	
00103583	302000	TIMBERTAX	-56,284.51	-28,000.00	-28,000.00	-48,884.73	.00	-50,000.00	
00103584	332002	DNRTRUST2	-15.00	.00	.00	-7.54	.00	-10.00	
00103585	301200	RD DIV INT	-.13	-5.00	-5.00	-.19	.00	-1.00	
00103585	302000	OTHER	.29	-5.00	-5.00	-15.95	.00	-10.00	
00103586	302000	LNGTERM	-2,915.92	-1,000.00	-1,000.00	-3,291.64	.00	-3,000.00	
00103587	302000	DNRTRUST1	-70,160.72	.00	.00	-171,549.07	.00	-100,000.00	
TOTAL CAPITAL PROJECTS			-1,325,326.89	-1,539,760.00	-1,539,760.00	-1,091,546.36	.00	-1,355,531.00	
TOTAL TREASURER			-20,128,689.39	-20,257,842.00	-20,257,842.00	-13,576,242.70	.00	-20,970,334.00	

ACCOUNTS FOR: **TREASURER**
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
260	TREASURER								
000	ADMIN/GENERAL OPERATING								
SALARIES & WAGES									
00002350	510010	TREASURER	69,070.24	70,272.00	70,272.00	46,799.78	.00	71,678.00	
00103590	510020	CHF DEPUTY	60,888.00	62,272.00	62,272.00	42,165.85	.00	66,238.00	
00103590	510030	IVST DEPTY	50,353.71	51,230.00	51,230.00	24,626.28	.00	47,136.00	
00103590	510040	SPV TX DPY	4,907.00	4,993.00	4,993.00	3,324.73	.00	4,997.00	
00103590	510050	DEPUTY III	42,159.56	45,724.00	45,724.00	30,696.79	.00	35,926.00	
00103590	510060	DEPUTY IV	43,641.71	45,068.00	45,068.00	21,820.31	.00	37,734.00	
00103590	510070	FIN DEPUTY	47,210.02	50,505.00	50,505.00	32,091.13	.00	51,272.00	
00103590	510090	DEPUTY II	30,114.50	31,774.00	31,774.00	21,294.31	.00	32,334.00	
00103590	510100	DEPUTY III	41,673.53	42,894.00	42,894.00	28,566.15	.00	43,553.00	
00103590	510110	DEPUTY I	.00	45,725.00	45,725.00	16,252.56	.00	41,678.00	
00103590	510600	EXTRA HELP	536.00	.00	.00	5,142.23	.00	2,000.00	
00103590	512000	OVERTIME	618.39	.00	.00	.00	.00	2,000.00	
TOTAL SALARIES & WAGES			391,172.66	450,457.00	450,457.00	272,780.12	.00	436,546.00	
20	PERSONNEL BENEFITS								
00002350	520010	INDUST INS	246.72	246.00	246.00	169.18	.00	259.00	
00002350	520020	FICA/MED	5,256.95	5,376.00	5,376.00	3,580.28	.00	6,525.00	
00002350	520030	RETIREMENT	6,361.28	6,472.00	6,472.00	4,483.30	.00	8,015.00	
00002350	520040	MEDICALS	13,619.28	12,600.00	12,600.00	10,370.76	.00	14,412.00	
00103590	520010	INDUST INS	1,755.27	1,967.00	1,967.00	1,279.61	.00	2,105.00	
00103590	520020	FICA/MED	23,485.04	28,238.00	28,238.00	16,381.58	.00	33,198.00	
00103590	520030	RETIREMENT	29,956.79	32,215.00	32,215.00	21,612.39	.00	40,786.00	
00103590	520040	MEDICALS	85,780.44	102,768.00	102,768.00	63,892.00	.00	106,380.00	
TOTAL PERSONNEL BENEFITS			166,461.77	189,882.00	189,882.00	121,769.10	.00	211,680.00	
30	SUPPLIES								
00103590	531010	OFF SUPPLY	5,154.56	4,000.00	4,000.00	3,032.30	.00	6,000.00	
00103590	535010	OFF EQUIP	2,525.24	.00	.00	316.51	.00	1,000.00	
TOTAL SUPPLIES			7,679.80	4,000.00	4,000.00	3,348.81	.00	7,000.00	
40	SERVICES								
00002350	546010	INSURANCE	.00	750.00	750.00	.00	.00	750.00	
00002350	549010	BOND	.00	100.00	100.00	.00	.00	100.00	
00103590	541010	BANK/STMNT	50,137.90	61,875.00	61,875.00	58,129.34	.00	83,000.00	
00103590	542020	POSTAGE	18,444.31	18,114.00	18,114.00	17,073.00	.00	20,000.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: TREASURER

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
00103590 543010	TRAVEL	1,408.89	.00	.00	462.79	.00	1,000.00	
00103590 545010	PO BOX/MTR	73.00	.00	.00	.00	.00	125.00	
00103590 545020	MICROFICHE	120.00	.00	.00	.00	.00	.00	
00103590 545030	OPTIC MNT	3,185.07	3,600.00	3,600.00	3,185.07	.00	3,600.00	
00103590 545040	TERRA MNT	31,630.00	30,600.00	30,600.00	32,578.90	.00	38,000.00	
00103590 545076	COPIER	1,491.51	1,173.00	1,173.00	686.23	.00	1,200.00	
00103590 546010	INSURANCE	750.00	.00	.00	.00	.00	.00	
00103590 547010	SHREDDING	150.00	.00	.00	.00	.00	100.00	
00103590 548010	COPY MAINT	203.51	.00	.00	165.44	.00	300.00	
00103590 549010	FORMS/REG	7,407.24	6,000.00	6,000.00	6,413.57	.00	8,000.00	
TOTAL SERVICES		115,001.43	122,212.00	122,212.00	118,694.34	.00	156,175.00	
90	INTERNAL SERVICES							
00103590 541501	RESV TECH	2,565.00	2,565.00	2,565.00	2,565.00	.00	2,565.00	
00103590 542092	IT PHONES	4,306.00	.00	.00	.00	.00	.00	
00103590 545952	IT COMP	26,987.00	.00	.00	.00	.00	.00	
00103590 546096	UNEMPLOY	1,600.00	1,800.00	1,800.00	1,400.00	.00	1,400.00	
TOTAL INTERNAL SERVICES		35,458.00	4,365.00	4,365.00	3,965.00	.00	3,965.00	
TOTAL ADMIN/GENERAL OPERATIN		715,773.66	770,916.00	770,916.00	520,557.37	.00	815,366.00	
TOTAL TREASURER		715,773.66	770,916.00	770,916.00	520,557.37	.00	815,366.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: NON DEPARTMENTAL

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
300	DEPARTMENT								
000	ADMIN/GENERAL OPERATING								
00003120	300000	UNCLAIM FD	-2,091.96	.00	.00	-514.05	.00	.00	
00003140	300000	CPTL/DNR	-90,000.00	.00	.00	.00	.00	.00	
00003150	300000	MISC REV	.00	.00	.00	-1,680.00	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN			-92,091.96	.00	.00	-2,194.05	.00	.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: NON DEPARTMENTAL

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
300	DEPARTMENT								
000	ADMIN/GENERAL OPERATING								
PERSONNEL BENEFITS									
00003110	520030	RETIREMENT	15,514.07	.00	.00	.00	.00	.00	
00103615	520020	ADMIN FEE	123.38	.00	.00	.00	.00	.00	
00103616	520030	RETIREMENT	.00	.00	.00	127.71	.00	.00	
00103617	520020	ADMIN FEE	.00	150.00	150.00	.00	.00	150.00	
TOTAL PERSONNEL BENEFITS			15,637.45	150.00	150.00	127.71	.00	150.00	
30	SUPPLIES								
00103615	531010	SUPPLIES	733.06	.00	.00	161.38	.00	.00	
00103617	531010	EMPLYEEREC	.00	1,000.00	1,000.00	.00	.00	1,000.00	
TOTAL SUPPLIES			733.06	1,000.00	1,000.00	161.38	.00	1,000.00	
40	SERVICES								
00003130	541010	FLOOD MAPS	4,346.27	.00	.00	698.86	.00	.00	
00103600	541010	PROF SVCS	2,319.25	9,220.00	9,220.00	2,434.65	.00	9,220.00	
00103600	541015	VID RCDMT	.00	.00	.00	1,500.00	.00	2,600.00	
00103600	541020	PROF SVCS	.00	2,000.00	2,000.00	.00	.00	2,000.00	
00103600	541030	PROF SVCS	12,480.00	.00	.00	3,798.00	.00	.00	
00103600	541040	LEGAL BUDG	112.86	500.00	500.00	.00	.00	500.00	
00103603	541030	PRPTYMNGMN	1,972.00	5,000.00	5,000.00	108.00	.00	5,000.00	
00103603	549030	WATER DUES	1,855.46	2,000.00	2,000.00	1,391.74	.00	2,000.00	
00103603	549050	PRPTYTAXES	.00	500.00	500.00	.00	.00	500.00	
00103608	549010	MISC SVCS	9,492.96	10,446.00	10,446.00	3,933.31	.00	10,500.00	
00103608	549020	MISC SVCS	10,694.00	10,832.00	10,832.00	10,832.00	.00	10,832.00	
00103608	549030	MISC SVCS	.00	2,500.00	2,500.00	.00	.00	2,500.00	
00103608	549040	WMN&MNRITY	200.00	150.00	150.00	.00	.00	150.00	
00103615	549030	MISC SVCS	-352.63	.00	.00	.00	.00	.00	
00103617	545000	CNL.HOUSE	.00	100.00	100.00	.00	.00	100.00	
TOTAL SERVICES			43,120.17	43,248.00	43,248.00	24,696.56	.00	45,902.00	
50	INTERGOVERNMENTAL								
00103601	551010	AIRPOLUTIO	23,211.00	23,321.00	23,321.00	23,321.00	.00	23,321.00	
00103602	551020	STAUDITOR	65,590.00	110,000.00	110,000.00	12,448.83	.00	115,593.00	
00103602	551030	IRSPAYMENT	10,680.00	.00	.00	.00	.00	.00	
00103602	553010	DNRPAYMENT	246.76	200.00	200.00	.00	.00	200.00	
00103615	551020	INTR GOVT	355.68	.00	.00	.00	.00	.00	

COUNTY OF MASON - STATE OF WASHINGTON
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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: NON DEPARTMENTAL

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
TOTAL INTERGOVERNMENTAL			100,083.44	133,521.00	133,521.00	35,769.83	.00	139,114.00	
60	CAPITAL OUTLAYS								
00003040	561010	LAND PURCH	.00	.00	.00	3,709.50	.00	.00	
00003060	564010	RECORD EQP	.00	.00	.00	1,442.65	.00	.00	
TOTAL CAPITAL OUTLAYS			.00	.00	.00	5,152.15	.00	.00	
90	INTERNAL SERVICES								
00003100	531093	SUPPLIES	128.68	.00	.00	.00	.00	.00	
00103602	541999	INTER PAY	.00	116,224.00	116,224.00	.00	.00	116,224.00	
TOTAL INTERNAL SERVICES			128.68	116,224.00	116,224.00	.00	.00	116,224.00	
TOTAL ADMIN/GENERAL OPERATIN			159,702.80	294,143.00	294,143.00	65,907.63	.00	302,390.00	

ACCOUNTS FOR: GENERAL FUND

NON DEPARTMENTAL - ACCRUED LEAVE PAYOUT

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
200		ADMIN/GENERAL OPERATING							
10		SALARIES & WAGES							
00003020	510000	RES ACC LV	21,696.02	.00	.00	.00	.00	.00	
00003160	510010	LV PAYOUT	.00	195,000.00	195,000.00	12,426.68	.00	195,000.00	
00003180	510020	LV PAYOUT	.00	.00	.00	2,635.77	.00	.00	
00003190	510030	LV PAYOUT	.00	.00	.00	9,708.40	.00	.00	
00003200	510010	DCD PAYOUT	.00	.00	.00	26,995.34	.00	.00	
00003210	510020	LV PAYOUT	.00	.00	.00	775.76	.00	.00	
00003220	510071	SH ADM PAY	.00	.00	.00	14,259.05	.00	.00	
00003230	510164	LV PAYOUT	.00	.00	.00	221.74	.00	.00	
00003230	510175	LV PAYOUT	.00	.00	.00	72.96	.00	.00	
00003240	510020	PR SLV CT	.00	.00	.00	472.26	.00	.00	
00003250	510013	LV PAYOUT	.00	.00	.00	881.89	.00	.00	
00003260	510140	LV PAYOUT	.00	.00	.00	4,618.17	.00	.00	
00102691	510000	DEP PAYOUT	.00	.00	.00	16,587.97	.00	.00	
00102691	510010	ACCRUED LV	.00	135,000.00	135,000.00	20,293.77	.00	135,000.00	
00102691	510080	PAYOUT	.00	25,000.00	25,000.00	.00	.00	25,000.00	
00102691	510270	HOL OT PAY	.00	25,000.00	25,000.00	463.01	.00	25,000.00	
		TOTAL SALARIES & WAGES	21,696.02	380,000.00	380,000.00	110,412.77	.00	380,000.00	
20		PERSONNEL BENEFITS							
00003020	520020	FICA/MED	1,649.14	.00	.00	.00	.00	.00	
00003160	520020	FICA/MED	.00	.00	.00	950.63	.00	.00	
00003180	520020	FICA/MED	.00	.00	.00	201.64	.00	.00	
00003190	520020	FICA/MED	.00	.00	.00	735.13	.00	.00	
00003200	520020	FICA/MED	.00	.00	.00	2,049.61	.00	.00	
00003210	520020	FICA/MED	.00	.00	.00	59.35	.00	.00	
00003210	520030	RETIREMENT	.00	.00	.00	.69	.00	.00	
00003220	520020	FICA/MED	.00	.00	.00	1,074.92	.00	.00	
00003220	520030	RETIREMENT	.00	.00	.00	83.00	.00	.00	
00003230	520020	FICA/MED	.00	.00	.00	20.63	.00	.00	
00003230	520030	RETIREMENT	.00	.00	.00	15.56	.00	.00	
00003240	520020	FICA/MED	.00	.00	.00	36.13	.00	.00	
00003250	520020	FICA/MED	.00	.00	.00	64.91	.00	.00	
00003250	520030	RETIREMENT	.00	.00	.00	6.34	.00	.00	
00003260	520020	FICA/MED	.00	.00	.00	346.02	.00	.00	
00102691	520020	FICA/MED	.00	.00	.00	2,852.28	.00	.00	
00102691	520030	RETIREMENT	.00	.00	.00	113.00	.00	.00	
		TOTAL PERSONNEL BENEFITS	1,649.14	.00	.00	8,609.84	.00	.00	
		TOTAL ADMIN/GENERAL OPERATIN	23,345.16	380,000.00	380,000.00	119,022.61	.00	380,000.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **NON DEPARTMENTAL - RENOVATIONS**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
300	RENOVATIONS								
00000302	300000	911WIRELIN	-94,663.12	.00	.00	-75,862.02	.00	.00	
00000303	300000	COMM TAX	-359,774.44	-1,000,000.00	-1,000,000.00	-346,905.19	.00	-1,000,000.00	
00000304	300000	911PREPAID	-208,219.47	.00	.00	-167,256.24	.00	.00	
00000304	310000	PREPAID	-31,796.22	.00	.00	-43,042.22	.00	.00	
00000305	300000	911 VOIP	-29,246.68	.00	.00	-25,582.09	.00	.00	
0000301	300000	911 INT	-103.43	.00	.00	-161.03	.00	.00	
TOTAL RENOVATIONS			-723,803.36	-1,000,000.00	-1,000,000.00	-658,808.79	.00	-1,000,000.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **NON DEPARTMENTAL - RENOVATIONS**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
300	RENOVATIONS								
00	FUND BALANCES								
00003070	500000	REMIT	620,866.67	.00	.00	761,731.28	.00	.00	
TOTAL FUND BALANCES			620,866.67	.00	.00	761,731.28	.00	.00	
50	INTERGOVERNMENTAL								
00003170	551010	911 TAXES	.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	
TOTAL INTERGOVERNMENTAL			.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	
TOTAL RENOVATIONS			620,866.67	1,000,000.00	1,000,000.00	761,731.28	.00	1,000,000.00	

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **NON DEPARTMENTAL - INDIRECT CHARGES**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
310	INDIRECT CHARGES								
00103606	310000	CAP ASSETS	-1,079,991.32	.00	.00	-140.00	.00	.00	
00103660	363000	CHILD SUPP	-12,423.00	-25,490.00	-25,490.00	-6,095.00	.00	-25,490.00	
00103675	300103	SALES USE	.00	-81,411.00	-81,411.00	.00	.00	.00	
00103675	300105	CHGS SRVCS	.00	-506,358.00	-506,358.00	-491,793.00	.00	-506,358.00	
00103675	300125	INTR CHGS	-125,307.00	-135,915.00	-135,915.00	-10,702.91	.00	-135,915.00	
00103675	300150	INTER CHRG	-705,775.50	-157,798.00	-157,798.00	.00	.00	-157,798.00	
00103675	300163	LODGING FD	.00	-52,112.00	-52,112.00	-47,708.81	.00	-47,709.00	
00103675	300190	VET FUND	.00	-19,122.00	-19,122.00	-12,009.80	.00	-12,010.00	
00103675	300400	INTR CHGS	-107,306.20	-125,328.00	-125,328.00	-98,301.26	.00	-125,328.00	
00103680	300000	CHGS SRVCS	-51.76	-300.00	-300.00	.00	.00	-300.00	
00103700	300000	MISC REV	-147,357.27	.00	.00	-2,831.67	.00	.00	
TOTAL INDIRECT CHARGES			-2,178,212.05	-1,103,834.00	-1,103,834.00	-669,582.45	.00	-1,010,908.00	

ACCOUNTS FOR: GENERAL FUND **NON DEPARTMENTAL - RISK MANAGEMENT**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
312	NON-DPTL RISK MANAGEMENT								
00003090	300000	TRAN IN	-3,541.31	.00	.00	.00	.00	.00	
00103786	300000	OTHER MISC	.00	.00	.00	-1,419.85	.00	.00	
00103788	300001	LAWRENCE	-600.00	-600.00	-600.00	-397.56	.00	.00	
00103789	300000	INSRECOVER	-37,727.81	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-29,593,864.54	-36,198,316.00	-36,198,316.00	-19,033,700.84	.00	-38,001,740.00	
TOTAL NON-DPTL RISK MANAGEME			-41,869.12	-600.00	-600.00	-1,817.41	.00	.00	
TOTAL DEPARTMENT			-3,035,976.49	-2,104,434.00	-2,104,434.00	-1,332,402.70	.00	-2,010,908.00	
TOTAL GENERAL FUND			-29,593,864.54	-36,198,316.00	-36,198,316.00	-19,033,700.84	.00	-38,001,740.00	
GRAND TOTAL			-29,593,864.54	-36,198,316.00	-36,198,316.00	-19,033,700.84	.00	-38,001,740.00	

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND **NON DEPARTMENTAL - RISK MANAGEMENT**

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
312	NON-DPTL RISK MANAGEMENT								
00	FUND BALANCES								
00003270	500000	RISK LIAB	.00	.00	.00	.00	.00	300,000.00	
TOTAL FUND BALANCES			.00	.00	.00	.00	.00	300,000.00	
40	SERVICES								
00103785	549010	CLAIMS PD	64,141.45	100,000.00	100,000.00	73,767.37	.00	.00	
00103790	546030	RSK MGNMT	439,191.93	500,000.00	500,000.00	3,661.50	.00	600,000.00	
TOTAL SERVICES			503,333.38	600,000.00	600,000.00	77,428.87	.00	600,000.00	
TOTAL NON-DPTL RISK MANAGEME			503,333.38	600,000.00	600,000.00	77,428.87	.00	900,000.00	
TOTAL DEPARTMENT			1,307,248.01	2,274,143.00	2,274,143.00	1,024,090.39	.00	2,582,390.00	

ACCOUNTS FOR: GENERAL FUND **TRANSFERS OUT**

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
310 TRANSFERS OUT								
000 ADMIN/GENERAL OPERATING TRANSFERS OUT								
00103800 500020	TRANS OUT	451,274.00	451,274.00	451,274.00	.00	.00	451,274.00	Public Health
00103800 500131	TRANS OUT	.00	588,399.00	588,399.00	.00	.00	.00	Trial Court
00103800 500135	TRANS OUT	23,922.00	23,821.00	23,821.00	11,348.00	.00	23,821.00	
00103800 500215	TRANS OUT	.00	.00	.00	.00	.00	239,605.00	2013 Bond
00103800 500350	TRANS OUT	.00	146,000.00	146,000.00	.00	.00	.00	
00103800 500500	TRANS OUT	.00	.00	.00	451,274.00	.00	770,248.00	County IT Dept
TOTAL TRANSFERS OUT		475,196.00	1,209,494.00	1,209,494.00	462,622.00	.00	1,484,948.00	
TOTAL ADMIN/GENERAL OPERATIN		475,196.00	1,209,494.00	1,209,494.00	462,622.00	.00	1,484,948.00	
TOTAL TRANSFERS OUT		475,196.00	1,209,494.00	1,209,494.00	462,622.00	.00	1,484,948.00	

ACCOUNTS FOR: **OTHER RESERVES**

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 PRELIM	COMMENT
320 OTHER RESERVES							
000 ADMIN/GENERAL OPERATING							
FUND BALANCES							
00100395 500000 BUD END FB	.00	4,315,462.00	4,315,462.00	.00	.00	.00	
TOTAL FUND BALANCES	.00	4,315,462.00	4,315,462.00	.00	.00	.00	
TOTAL ADMIN/GENERAL OPERATIN	.00	4,315,462.00	4,315,462.00	.00	.00	.00	
TOTAL OTHER RESERVES	.00	4,315,462.00	4,315,462.00	.00	.00	.00	
TOTAL GENERAL FUND	28,241,682.66	36,193,042.00	36,193,042.00	19,086,741.99	.00	38,001,740.00	
GRAND TOTAL	28,241,682.66	36,193,042.00	36,193,042.00	19,086,741.99	.00	38,001,740.00	

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