# SPECIAL FUNDS INDEX


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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SALES & USE TAX | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 10300020 | 300000 | BEG FB RES | .00 | -81,711.00 | -81,711.00 | .00 | .00 | -533,000.00 | |
| 10300040 | 300000 | LSU TAXES | -525,287.66 | -510,000.00 | -510,000.00 | -314,829.61 | .00 | -550,000.00 | |
| 10300050 | 300000 | INVEST INT | -302.53 | -162.00 | -162.00 | -417.02 | .00 | -750.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -525,590.19 | -591,873.00 | -591,873.00 | -315,246.63 | .00 | -1,083,750.00 | |
| TOTAL DEPARTMENT | | | -525,590.19 | -591,873.00 | -591,873.00 | -315,246.63 | .00 | -1,083,750.00 | |
| TOTAL SALES & USE TAX | | | -525,590.19 | -591,873.00 | -591,873.00 | -315,246.63 | .00 | -1,083,750.00 | |

# EXPENDITURE

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SALES & USE TAX | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 10300080 | 500000 | END FB RES | .00 | 66,755.00 | 66,755.00 | .00 | .00 | 444,627.00 | |
| TOTAL FUND BALANCES | | | .00 | 66,755.00 | 66,755.00 | .00 | .00 | 444,627.00 | |
| 40 | SERVICES | | | | | | | | |
| 10300115 | 549010 | MISC EXP | 68,000.00 | 68,000.00 | 68,000.00 | 17,000.00 | .00 | 68,000.00 | |
| TOTAL SERVICES | | | 68,000.00 | 68,000.00 | 68,000.00 | 17,000.00 | .00 | 68,000.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 10300110 | 552010 | CTY PYMT | 124,241.76 | 132,118.00 | 132,118.00 | .00 | .00 | 121,123.00 | |
| 10300113 | 552010 | BELFAIR WW | .00 | 325,000.00 | 325,000.00 | .00 | .00 | .00 | |
| 10300115 | 551010 | MASON UGA | 6,424.93 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERGOVERNMENTAL | | | 130,666.69 | 457,118.00 | 457,118.00 | .00 | .00 | 121,123.00 | |
| 99 | TRANSFERS OUT | | | | | | | | |
| 10300120 | 500413 | TRANS OUT | .00 | .00 | .00 | 325,000.00 | .00 | 450,000.00 | |
| TOTAL TRANSFERS OUT | | | .00 | .00 | .00 | 325,000.00 | .00 | 450,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 198,666.69 | 591,873.00 | 591,873.00 | 342,000.00 | .00 | 1,083,750.00 | |
| TOTAL DEPARTMENT | | | 198,666.69 | 591,873.00 | 591,873.00 | 342,000.00 | .00 | 1,083,750.00 | |
| TOTAL SALES & USE TAX | | | 198,666.69 | 591,873.00 | 591,873.00 | 342,000.00 | .00 | 1,083,750.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| AUDITOR'S O & M | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 10400020 | 300000 | BEG FB RES | .00 | -323,764.00 | -323,764.00 | .00 | .00 | -301,559.00 | |
| 10400040 | 311000 | CENT DOCS | -52,816.61 | -54,250.00 | -54,250.00 | -51,609.51 | .00 | -55,000.00 | |
| 10400050 | 303000 | HOMELESS | -8,380.80 | -8,400.00 | -8,400.00 | -5,721.60 | .00 | -8,500.00 | |
| 10400060 | 300000 | PRES/MOD | .00 | -43,450.00 | -43,450.00 | -24,038.20 | .00 | -40,000.00 | |
| 10400060 | 300010 | DOC PRESER | -34,716.30 | .00 | .00 | .00 | .00 | .00 | |
| 10400070 | 300000 | INVEST INT | -235.43 | -375.00 | -375.00 | -221.87 | .00 | -375.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -96,149.14 | -430,239.00 | -430,239.00 | -81,591.18 | .00 | -405,434.00 | |
| TOTAL DEPARTMENT | | | -96,149.14 | -430,239.00 | -430,239.00 | -81,591.18 | .00 | -405,434.00 | |
| TOTAL AUDITOR'S O & M | | | -96,149.14 | -430,239.00 | -430,239.00 | -81,591.18 | .00 | -405,434.00 | |

# EXPENDITURE

Mason County, WA
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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| AUDITOR'S O & M | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 10400090 | 500000 | END FB RES | .00 | 159,072.00 | 159,072.00 | .00 | .00 | 100,479.00 | |
| TOTAL FUND BALANCES | | | .00 | 159,072.00 | 159,072.00 | .00 | .00 | 100,479.00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 10000250 | 510070 | CLERK/ARCH | 2,179.85 | 14,255.00 | 14,255.00 | 8,161.42 | .00 | 14,850.00 | |
| 10400115 | 510010 | REC/ARCHIV | .00 | 52,003.00 | 52,003.00 | 32,502.00 | .00 | 54,176.00 | |
| 10400115 | 510020 | ARCHIVE .5 | .00 | .00 | .00 | .00 | .00 | 15,509.00 | |
| 10400115 | 510600 | EXTRA HELP | .00 | .00 | .00 | 1,898.46 | .00 | .00 | |
| TOTAL SALARIES & WAGES | | | 2,179.85 | 66,258.00 | 66,258.00 | 42,561.88 | .00 | 84,535.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 10000250 | 520010 | INDUST INS | 19.11 | 123.00 | 123.00 | 70.51 | .00 | 125.00 | |
| 10000250 | 520020 | FICA/MED | 166.76 | 1,091.00 | 1,091.00 | 624.35 | .00 | 1,155.00 | |
| 10000250 | 520030 | RETIREMENT | 200.77 | 1,313.00 | 1,313.00 | 786.22 | .00 | 1,391.00 | |
| 10000250 | 520040 | MEDICALS | 1,168.58 | 12,624.00 | 12,624.00 | 7,782.04 | .00 | 12,624.00 | |
| 10400115 | 520010 | INDUST INS | .00 | 246.00 | 246.00 | 171.42 | .00 | 387.00 | |
| 10400115 | 520020 | FICA/MED | .00 | 3,976.00 | 3,976.00 | 2,496.65 | .00 | 5,331.00 | |
| 10400115 | 520030 | RETIREMENT | .00 | .00 | .00 | 3,296.31 | .00 | 7,791.00 | |
| 10400115 | 520040 | MEDICALS | .00 | .00 | .00 | 8,571.36 | .00 | 19,836.00 | |
| TOTAL PERSONNEL BENEFITS | | | 1,555.22 | 19,373.00 | 19,373.00 | 23,798.86 | .00 | 48,640.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 10400115 | 531010 | OFF SUPPLY | 1,980.52 | 1,500.00 | 1,500.00 | 420.87 | .00 | 1,500.00 | |
| 10400115 | 535010 | SMALL TOOL | 76.03 | 5,000.00 | 5,000.00 | 6,138.29 | .00 | 7,000.00 | |
| 10400115 | 535030 | CLERK SHLV | 1,371.95 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SUPPLIES | | | 3,428.50 | 6,500.00 | 6,500.00 | 6,559.16 | .00 | 8,500.00 | |
| 40 | SERVICES | | | | | | | | |
| 10400115 | 541010 | ANNUAL SUP | 38,449.69 | 36,467.00 | 36,467.00 | 16,614.26 | .00 | 39,200.00 | |
| 10400115 | 541020 | MICRO DOCS | .00 | 51,580.00 | 51,580.00 | .00 | .00 | 51,580.00 | |
| 10400115 | 541040 | REP FILM | 69.00 | 300.00 | 300.00 | .00 | .00 | 300.00 | |
| 10400115 | 541050 | SUBAGENTS | 860.00 | 1,000.00 | 1,000.00 | 530.00 | .00 | 1,000.00 | |
| 10400115 | 541070 | MICROIMAGE | 2,096.30 | 2,200.00 | 2,200.00 | 1,911.30 | .00 | 3,000.00 | |
| 10400115 | 541080 | TYLER CONT | .00 | .00 | .00 | 7,574.85 | .00 | 50,000.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| AUDITOR'S O & M | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 10400115 542010 | INTERNET | 1,012.75 | 1,100.00 | 1,100.00 | 672.70 | .00 | 1,100.00 | |
| 10400115 543010 | TRAVEL | 630.88 | 1,200.00 | 1,200.00 | 762.53 | .00 | 1,200.00 | |
| 10400115 546010 | INSURANCE | 96.20 | .00 | .00 | .00 | .00 | .00 | |
| 10400115 548020 | READ MAINT | .00 | .00 | .00 | 396.39 | .00 | 500.00 | |
| 10400115 549010 | PRINTING | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 10400115 549040 | DUES/REGIS | 250.00 | 1,300.00 | 1,300.00 | 224.26 | .00 | 1,500.00 | |
| 10400120 541010 | CORONER | 4,179.38 | .00 | .00 | 5,175.77 | .00 | .00 | |
| TOTAL SERVICES | | 47,644.20 | 95,647.00 | 95,647.00 | 33,862.06 | .00 | 149,880.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | |
| 10000020 564010 | MACH & EQP | .00 | 7,475.00 | 7,475.00 | .00 | .00 | .00 | |
| 10000260 564010 | SERVERS | .00 | 22,000.00 | 22,000.00 | 20,655.72 | .00 | .00 | |
| TOTAL CAPITAL OUTLAYS | | .00 | 29,475.00 | 29,475.00 | 20,655.72 | .00 | .00 | |
| 90 | INTERNAL SERVICES | | | | | | | |
| 10400115 541091 | IT SUPPORT | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | |
| 10400115 545951 | ER&R VEH | .00 | 500.00 | 500.00 | 142.50 | .00 | 500.00 | |
| 10400115 546096 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | 400.00 | |
| TOTAL INTERNAL SERVICES | | .00 | 3,000.00 | 3,000.00 | 142.50 | .00 | 3,400.00 | |
| 99 | TRANSFERS OUT | | | | | | | |
| 10400150 500070 | TRANS OUT | .00 | 1.00 | 1.00 | .00 | .00 | .00 | |
| 10400150 500150 | TRANS OUT | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 10,000.00 | |
| 10400150 500190 | TRANS OUT | .00 | 8,500.00 | 8,500.00 | .00 | .00 | .00 | |
| 10400150 500260 | TRANS TREA | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | |
| TOTAL TRANSFERS OUT | | .00 | 33,501.00 | 33,501.00 | .00 | .00 | 10,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | 54,807.77 | 412,826.00 | 412,826.00 | 127,580.18 | .00 | 405,434.00 | |
| TOTAL DEPARTMENT | | 54,807.77 | 412,826.00 | 412,826.00 | 127,580.18 | .00 | 405,434.00 | |
| TOTAL AUDITOR'S O & M | | 54,807.77 | 412,826.00 | 412,826.00 | 127,580.18 | .00 | 405,434.00 | |

# REVENUE

Mason County, WA
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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD

| | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 10050006 | 300000 | RES/REVACT | -385,965.54 | -275,000.00 | -275,000.00 | -260,733.99 | .00 | -275,000.00 | |
| 10500020 | 300000 | BEG FB RES | .00 | -3,231,069.00 | -3,231,069.00 | .00 | .00 | -3,373,871.00 | |
| 10500021 | 391010 | TRIVERRD | -930.00 | .00 | .00 | .00 | .00 | .00 | |
| 10500028 | 300000 | OVER/SHORT | -1.52 | .00 | .00 | -.01 | .00 | .00 | |
| 10500029 | 310000 | TAXPUBWRKS | -1,081.85 | -300.00 | -300.00 | -1,081.21 | .00 | -300.00 | |
| 10500032 | 300501 | ER&R | .00 | .00 | .00 | -483,237.00 | .00 | .00 | |
| 10500033 | 300000 | ROADMATERI | -13,639.37 | .00 | .00 | .00 | .00 | .00 | |
| 10500040 | 300000 | PROP TAX | -8,243,632.38 | -7,982,087.00 | -7,982,087.00 | -4,680,074.29 | .00 | -8,160,859.00 | |
| 10500060 | 300000 | LEASEHOLD | -25,672.41 | -20,000.00 | -20,000.00 | -19,457.44 | .00 | -20,000.00 | |
| 10500070 | 300000 | PUB UTIL | -50,148.50 | -30,000.00 | -30,000.00 | -17,316.75 | .00 | -30,000.00 | |
| 10500080 | 300000 | FRANCHISE | -900.00 | -500.00 | -500.00 | -200.00 | .00 | -500.00 | |
| 10500090 | 300000 | CURB PERM | -11,425.00 | -5,000.00 | -5,000.00 | -4,245.00 | .00 | -5,000.00 | |
| 10500100 | 368000 | TIT I RDS | -181,162.79 | -2,000.00 | -2,000.00 | -165,996.36 | .00 | -150,000.00 | |
| 10500110 | 320000 | FEDFHWA | -724,045.23 | .00 | .00 | -326,842.77 | .00 | -1,086,000.00 | |
| 10500110 | 320010 | REVENUE | -8,556.36 | .00 | .00 | .00 | .00 | .00 | |
| 10500110 | 320020 | GRANT | -884,200.46 | -3,366,000.00 | -3,366,000.00 | -1,132,636.99 | .00 | .00 | |
| 10500110 | 320030 | FHWA WSDOT | .00 | .00 | .00 | -4,828.33 | .00 | .00 | |
| 10500110 | 320040 | FHWA WSDOT | .00 | .00 | .00 | -16,728.62 | .00 | .00 | |
| 10500120 | 303000 | STRM/FLOOD | .00 | .00 | .00 | -497,901.31 | .00 | .00 | |
| 10500120 | 336000 | DHS FEMA | -474,386.89 | .00 | .00 | .00 | .00 | .00 | |
| 10500130 | 380000 | ST GRANT | -79,064.48 | .00 | .00 | -82,983.56 | .00 | .00 | |
| 10500150 | 370000 | ARTERIAL | -69,434.41 | -194,300.00 | -194,300.00 | -46,983.46 | .00 | -1,876,000.00 | |
| 10500150 | 370010 | ST GRANT | -1,721.56 | .00 | .00 | -9,563.82 | .00 | .00 | |
| 10500150 | 372000 | ARTERIAL | -418,003.26 | -400,000.00 | -400,000.00 | -299,284.65 | .00 | -400,000.00 | |
| 10500170 | 332000 | ST FOREST | -102.87 | -100.00 | -100.00 | -40.21 | .00 | -100.00 | |
| 10500180 | 389000 | MV FUEL | -2,191,991.12 | -2,100,000.00 | -2,100,000.00 | -1,258,892.91 | .00 | -2,100,000.00 | |
| 10500185 | 331000 | DNR PILT | -3,971.00 | -1,000.00 | -1,000.00 | .00 | .00 | -2,500.00 | |
| 10500232 | 310000 | TAX MERCH | .00 | .00 | .00 | -27.65 | .00 | .00 | |
| 10500233 | 300000 | ACCT SERV | -44,342.36 | .00 | .00 | .00 | .00 | .00 | |
| 10500254 | 300000 | CHGS SRVCS | -73,383.69 | .00 | .00 | -7,938.16 | .00 | .00 | |
| 10500255 | 300000 | ENG SRVC | -50,811.77 | -175,000.00 | -175,000.00 | -16,182.49 | .00 | -238,000.00 | |
| 10500270 | 300000 | RD RPR MX | -13,309.88 | -10,000.00 | -10,000.00 | -14,092.58 | .00 | -67,104.00 | |
| 10500275 | 300000 | CHGS SRVCS | -681.30 | -1,000.00 | -1,000.00 | -5,957.33 | .00 | -1,000.00 | |
| 10500300 | 300000 | FORFEITURE | -225.00 | .00 | .00 | .00 | .00 | .00 | |
| 10500310 | 300000 | INVEST INT | -706.60 | -800.00 | -800.00 | -672.51 | .00 | -800.00 | |
| 10500315 | 300000 | INT INC | -11,857.22 | -11,265.00 | -11,265.00 | -11,349.88 | .00 | -10,653.00 | |
| 10500315 | 301000 | EXC INT | -1.51 | -1.00 | -1.00 | -1.05 | .00 | -1.00 | |
| 10500330 | 300000 | FAC RENT | -234,093.32 | .00 | .00 | -19,032.49 | .00 | .00 | |
| 10500330 | 300001 | INT RENTLT | .00 | .00 | .00 | .00 | .00 | -2,000.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 10500330 300050 | I/F/D CHRG | .00 | -2,000.00 | -2,000.00 | .00 | .00 | -34,538.00 | |
| 10500330 300406 | INTERFUND | .00 | -14,207.00 | -14,207.00 | .00 | .00 | -14,207.00 | |
| 10500330 300501 | FAC RENT | .00 | -345,388.00 | -345,388.00 | .00 | .00 | -345,388.00 | |
| 10500350 300000 | UNCLAIMED | -626.57 | .00 | .00 | -173.36 | .00 | .00 | |
| 10500360 300000 | SETTLEMENT | .00 | -5,000.00 | -5,000.00 | .00 | .00 | -5,000.00 | |
| 10500370 300000 | MISC REV | -14,425.31 | -10,000.00 | -10,000.00 | -3,801.57 | .00 | -10,000.00 | |
| 10500380 300000 | LOAN PY IN | .00 | -509,896.00 | -509,896.00 | -26,659.41 | .00 | -27,271.00 | |
| 10500410 300000 | DNR TRUST | -480,502.17 | -200,000.00 | -200,000.00 | -914,982.55 | .00 | -400,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | -14,695,003.70 | -18,891,913.00 | -18,891,913.00 | -10,329,899.71 | .00 | -18,636,092.00 | |

# EXPENDITURE

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 10500440 | 500000 | END FB RES | .00 | 2,043,962.00 | 2,043,962.00 | .00 | .00 | 2,417,734.00 | |
| TOTAL FUND BALANCES | | | .00 | 2,043,962.00 | 2,043,962.00 | .00 | .00 | 2,417,734.00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 10000010 | 512000 | OVERTIME | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | |
| 10500480 | 510035 | OP/MNT/ERR | 53,539.54 | 30,156.00 | 30,156.00 | 20,372.23 | .00 | 30,783.00 | |
| 10500480 | 510100 | ROAD MNGR | 73,848.20 | 47,307.00 | 47,307.00 | 32,764.87 | .00 | 48,282.00 | |
| 10500480 | 510110 | AST RD SUP | 72,065.23 | 73,251.00 | 73,251.00 | 48,821.70 | .00 | 74,761.00 | |
| 10500480 | 510120 | ROAD SPVSR | 63,608.00 | 67,288.00 | 67,288.00 | 43,765.85 | .00 | 68,638.00 | |
| 10500480 | 510130 | ROAD SPVSR | 64,440.00 | 67,288.00 | 67,288.00 | 44,618.32 | .00 | 70,294.00 | |
| 10500480 | 510140 | ROAD SPVSR | 67,773.50 | 68,911.00 | 68,911.00 | 45,894.85 | .00 | 70,294.00 | |
| 10500480 | 510380 | TRK DRV II | 49,588.52 | 49,167.00 | 49,167.00 | 32,964.60 | .00 | 49,167.00 | |
| 10500480 | 510390 | TRK DRV II | 47,332.98 | 47,755.00 | 47,755.00 | 31,727.04 | .00 | 47,755.00 | |
| 10500480 | 510400 | TRK DRV II | 48,257.47 | 48,461.00 | 48,461.00 | 32,225.32 | .00 | 48,461.00 | |
| 10500480 | 510440 | TRK DRV II | 49,532.24 | 49,167.00 | 49,167.00 | 33,731.88 | .00 | 49,167.00 | |
| 10500480 | 510450 | TRK DRV II | 49,492.23 | 49,167.00 | 49,167.00 | 32,984.60 | .00 | 49,167.00 | |
| 10500480 | 510470 | TRK DRV II | 47,935.64 | 47,755.00 | 47,755.00 | 32,168.40 | .00 | 47,755.00 | |
| 10500480 | 510480 | TRK DRV II | 47,830.78 | 48,461.00 | 48,461.00 | 31,959.04 | .00 | 48,461.00 | |
| 10500480 | 510490 | TRK DRV I | 49,482.22 | 49,167.00 | 49,167.00 | 38,947.48 | .00 | 47,050.00 | |
| 10500480 | 510500 | TRK DRV II | 11,050.81 | 43,451.00 | 43,451.00 | 29,112.10 | .00 | 44,782.00 | |
| 10500480 | 510510 | TRK DRV II | 47,215.08 | 47,050.00 | 47,050.00 | 31,516.80 | .00 | 47,755.00 | |
| 10500480 | 510520 | EQ OP II | 48,913.32 | 49,381.00 | 49,381.00 | 32,597.13 | .00 | 49,381.00 | |
| 10500480 | 510530 | EQ OP II | 51,849.61 | 51,570.00 | 51,570.00 | 35,454.60 | .00 | 51,570.00 | |
| 10500480 | 510540 | EQ OP II | 51,979.53 | 51,570.00 | 51,570.00 | 34,883.14 | .00 | 51,570.00 | |
| 10500480 | 510550 | EQ OP II | 49,653.45 | 50,111.00 | 50,111.00 | 33,179.91 | .00 | 50,111.00 | |
| 10500480 | 510560 | EQ OP II | 49,855.46 | 49,381.00 | 49,381.00 | 34,023.60 | .00 | 49,381.00 | |
| 10500480 | 510570 | EQ OP II | 50,514.19 | 50,111.00 | 50,111.00 | 33,799.94 | .00 | 50,111.00 | |
| 10500480 | 510580 | EQ OP II | 22,570.20 | 46,301.00 | 46,301.00 | 30,753.18 | .00 | 48,651.00 | |
| 10500480 | 510590 | EQ OP II | 48,916.41 | 48,651.00 | 48,651.00 | 32,587.16 | .00 | 49,381.00 | |
| 10500480 | 510600 | EQ OP II | 48,913.35 | 48,651.00 | 48,651.00 | 32,481.87 | .00 | 48,651.00 | |
| 10500480 | 510610 | EQ OP I | 21,012.84 | 46,301.00 | 46,301.00 | 32,622.77 | .00 | 57,260.00 | |
| 10500480 | 510620 | EQ OP II | 53,576.30 | 49,381.00 | 49,381.00 | 26,520.91 | .00 | 46,301.00 | |
| 10500480 | 510640 | EQ OP II | 50,323.16 | 50,111.00 | 50,111.00 | 33,369.22 | .00 | 50,111.00 | |
| 10500480 | 510650 | EQ OP II | 48,913.34 | 49,381.00 | 49,381.00 | 32,631.88 | .00 | 49,381.00 | |
| 10500480 | 510660 | EQ OP II | 12,302.06 | 44,990.00 | 44,990.00 | 30,190.70 | .00 | 46,301.00 | |
| 10500480 | 510670 | EQ OP I | .00 | .00 | .00 | .00 | .00 | 48,651.00 | |
| 10500480 | 510680 | SIGN FRMAN | 53,682.72 | 56,818.00 | 56,818.00 | 37,858.56 | .00 | 56,818.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 10500480 510690 | SIGN SPLST | 48,975.36 | 51,570.00 | 51,570.00 | 34,067.33 | .00 | 51,570.00 | |
| 10500480 510700 | SIGN TECH | 27,724.34 | .00 | .00 | 393.60 | .00 | 47,403.00 | |
| 10500480 510710 | SIGN TECH | 24,475.64 | .00 | .00 | .00 | .00 | .00 | |
| 10500480 510720 | PARTS/INV | 19,477.65 | 24,583.00 | 24,583.00 | 5,160.68 | .00 | .00 | |
| 10500480 510830 | MECHANIC | 2,333.50 | .00 | .00 | 5,276.70 | .00 | .00 | |
| 10500480 510880 | FLAG/LABOR | 8,562.66 | 9,647.00 | 9,647.00 | 5,554.78 | .00 | 9,369.00 | |
| 10500480 510890 | FLAG/LABOR | 8,996.46 | 9,647.00 | 9,647.00 | 5,242.74 | .00 | 9,369.00 | |
| 10500480 510960 | FLAG/LABOR | 3,463.50 | 9,647.00 | 9,647.00 | 1,311.38 | .00 | 9,369.00 | |
| 10500480 510970 | FLAG/LABOR | 8,485.24 | 9,647.00 | 9,647.00 | 4,889.32 | .00 | 9,369.00 | |
| 10500480 510980 | FLAG/LABOR | 8,570.60 | 9,647.00 | 9,647.00 | 5,150.49 | .00 | 9,369.00 | |
| 10500480 510990 | FLAG/LABOR | 8,504.62 | 9,647.00 | 9,647.00 | 4,749.28 | .00 | 9,369.00 | |
| 10500480 510992 | FOREMAN | .00 | 800.00 | 800.00 | .00 | .00 | 800.00 | |
| 10500480 510993 | HERBICIDE | .00 | 520.00 | 520.00 | .00 | .00 | 520.00 | |
| 10500480 510994 | HAZARD PAY | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 5,000.00 | |
| 10500480 510999 | LV PAYOUT | 22,565.48 | 75,000.00 | 75,000.00 | 15,900.00 | .00 | 102,090.00 | |
| 10500480 512000 | OVERTIME | 16,224.96 | 40,000.00 | 40,000.00 | 14,311.10 | .00 | 40,000.00 | |
| 10500500 510010 | PW DIRECT | 110,728.78 | 57,656.00 | 57,656.00 | 40,242.34 | .00 | 58,677.00 | |
| 10500500 510020 | DEP DIRECT | 88,408.48 | 91,280.00 | 91,280.00 | 60,920.12 | .00 | 95,508.00 | |
| 10500500 510030 | FIN MGR | 80,841.58 | 25,326.00 | 25,326.00 | 17,511.40 | .00 | 27,158.00 | |
| 10500500 510040 | FIN ANLST4 | 27,973.10 | 24,628.00 | 24,628.00 | 16,360.68 | .00 | 27,218.00 | |
| 10500500 510050 | FIN ANLST4 | 35,669.46 | 26,768.00 | 26,768.00 | 18,739.78 | .00 | 28,168.00 | |
| 10500500 510070 | OFFICE MGR | 52,246.81 | 42,725.00 | 42,725.00 | 27,215.30 | .00 | 43,614.00 | |
| 10500500 510080 | ADMN AST 3 | 45,544.58 | 38,904.00 | 38,904.00 | 27,014.41 | .00 | 40,151.00 | |
| 10500500 510090 | INTRN/XTRA | .00 | .00 | .00 | .00 | .00 | 4,685.00 | |
| 10500500 510150 | ENG MNGR | 22,778.67 | .00 | .00 | .00 | .00 | .00 | |
| 10500500 510190 | SURVEY SUP | 2,471.57 | .00 | .00 | .00 | .00 | .00 | |
| 10500500 510240 | ENGINEER 1 | 2,606.41 | .00 | .00 | .00 | .00 | .00 | |
| 10500500 510260 | ENV COOR 3 | 2,261.60 | .00 | .00 | .00 | .00 | .00 | |
| 10500500 510270 | ADMN AST 3 | 27,358.47 | 9,703.00 | 9,703.00 | 2,867.25 | .00 | 9,866.00 | |
| 10500500 510280 | SR PARTY 4 | 11,056.31 | .00 | .00 | .00 | .00 | .00 | |
| 10500500 510300 | INST TCH 2 | 3,228.57 | .00 | .00 | .00 | .00 | .00 | |
| 10500500 510310 | INST TCH 2 | 3,228.57 | .00 | .00 | .00 | .00 | .00 | |
| 10500500 510320 | ROW AGNT 3 | 21,221.13 | .00 | .00 | 1,719.38 | .00 | .00 | |
| 10500500 510350 | ENG TECH 3 | 10,474.81 | .00 | .00 | .00 | .00 | .00 | |
| 10500500 510360 | INTRN/TECH | .00 | .00 | .00 | .00 | .00 | 7,030.00 | |
| 10500500 510999 | LV PAYOUT | .00 | 9,803.00 | 9,803.00 | .00 | .00 | 13,362.00 | |
| 10500500 512000 | OVERTIME | 1,655.84 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | |
| 10500530 510025 | TECH MGR | 68,999.51 | 62,322.00 | 62,322.00 | 42,596.91 | .00 | 63,618.00 | |
| 10500530 510150 | ENG MNGR | 29,655.14 | 15,023.00 | 15,023.00 | 7,838.56 | .00 | 16,489.00 | |
| 10500530 510160 | CONST SUP | .00 | .00 | .00 | .00 | .00 | 66,287.00 | |
| 10500530 510180 | ENV COOR 3 | 37,625.17 | .00 | .00 | .00 | .00 | .00 | |
| 10500530 510190 | SURVEY SUP | 45,606.04 | 64,937.00 | 64,937.00 | 36,819.39 | .00 | 66,287.00 | |
| 10500530 510200 | TRAN SUPVR | .00 | 76,992.00 | 76,992.00 | .00 | .00 | 78,593.00 | |
| 10500530 510210 | ENGINEER 1 | 16,488.79 | 5,472.00 | 5,472.00 | 7,210.72 | .00 | 12,316.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 10500530 510240 | ENGINEER 1 | 15,576.00 | 6,494.00 | 6,494.00 | 9,954.30 | .00 | 6,629.00 | |
| 10500530 510250 | RD UTIL SP | 5,171.22 | 62,801.00 | 62,801.00 | 1,831.38 | .00 | 63,857.00 | |
| 10500530 510260 | ENV COOR | 12,743.97 | 59,574.00 | 59,574.00 | 34,453.99 | .00 | 58,780.00 | |
| 10500530 510270 | ADMN AST 3 | 20,442.60 | 38,813.00 | 38,813.00 | 27,357.09 | .00 | 39,465.00 | |
| 10500530 510280 | SR PARTY 4 | 50,496.88 | 62,802.00 | 62,802.00 | 29,889.16 | .00 | 69,967.00 | |
| 10500530 510300 | PRTY CHF 3 | 53,878.35 | 58,289.00 | 58,289.00 | 27,611.17 | .00 | 59,268.00 | |
| 10500530 510310 | PRTY CHF 3 | 52,926.13 | 58,289.00 | 58,289.00 | 29,641.37 | .00 | 59,268.00 | |
| 10500530 510320 | ROW AGNT 4 | 45,463.34 | 64,671.00 | 64,671.00 | 33,417.98 | .00 | 66,612.00 | |
| 10500530 510330 | ENG TECH 3 | 56,557.81 | 56,591.00 | 56,591.00 | 38,321.67 | .00 | 57,542.00 | |
| 10500530 510340 | ENG TECH 3 | 57,593.15 | 60,097.00 | 60,097.00 | 40,186.75 | .00 | 60,097.00 | |
| 10500530 510350 | ENG TECH 3 | 46,912.92 | 14,855.00 | 14,855.00 | 28,531.15 | .00 | 30,186.00 | |
| 10500530 510360 | INTRN/TECH | .00 | .00 | .00 | .00 | .00 | 7,030.00 | |
| 10500530 510999 | LV PAYOUT | 5,636.09 | 19,932.00 | 19,932.00 | .00 | .00 | 21,806.00 | |
| 10500530 512000 | OVERTIME | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | |
| 10500541 510150 | ENG MNGR | 18,952.88 | 60,090.00 | 60,090.00 | 41,941.31 | .00 | 65,955.00 | |
| 10500541 510180 | PROJ MGR | 920.83 | .00 | .00 | .00 | .00 | .00 | |
| 10500541 510190 | SURVEY SUP | 650.59 | .00 | .00 | 4,985.75 | .00 | .00 | |
| 10500541 510210 | ENGINEER 1 | 34,948.22 | 49,252.00 | 49,252.00 | 28,382.50 | .00 | 49,264.00 | |
| 10500541 510240 | ENGINEER 1 | 44,032.00 | 58,443.00 | 58,443.00 | 33,227.20 | .00 | 59,659.00 | |
| 10500541 510260 | ENV COOR 3 | 616.87 | .00 | .00 | 2,301.46 | .00 | .00 | |
| 10500541 510270 | ADMN AST 3 | .00 | .00 | .00 | 2,600.45 | .00 | .00 | |
| 10500541 510280 | SR PARTY 4 | 723.45 | .00 | .00 | 13,401.94 | .00 | .00 | |
| 10500541 510300 | INST TCH 2 | 299.27 | .00 | .00 | 11,393.15 | .00 | .00 | |
| 10500541 510310 | INST TCH 2 | 1,251.49 | .00 | .00 | 9,255.03 | .00 | .00 | |
| 10500541 510320 | ROW AGNT 3 | 1,469.08 | .00 | .00 | 8,616.91 | .00 | .00 | |
| 10500541 510340 | ENG TECH 3 | .00 | .00 | .00 | 509.11 | .00 | .00 | |
| 10500541 510350 | ENG TECH 2 | 2,017.09 | 44,566.00 | 44,566.00 | 11,723.47 | .00 | 30,186.00 | |
| 10500541 510380 | TRK DRV | .00 | .00 | .00 | 47.28 | .00 | .00 | |
| 10500541 510390 | TRK DRV | 203.58 | .00 | .00 | .00 | .00 | .00 | |
| 10500541 510440 | TRK DRV II | .00 | .00 | .00 | 47.28 | .00 | .00 | |
| 10500541 510450 | TRK DRV II | .00 | .00 | .00 | 47.28 | .00 | .00 | |
| 10500541 510470 | TRK DRV II | 113.10 | .00 | .00 | 45.92 | .00 | .00 | |
| 10500541 510480 | TRK DRV II | .00 | .00 | .00 | 126.28 | .00 | .00 | |
| 10500541 510500 | TRK DRV II | .00 | .00 | .00 | 41.78 | .00 | .00 | |
| 10500541 510510 | TRK DRV II | 90.48 | .00 | .00 | 45.24 | .00 | .00 | |
| 10500541 510520 | EQ OP II | .00 | .00 | .00 | 46.78 | .00 | .00 | |
| 10500541 510530 | EQ OP II | .00 | .00 | .00 | 49.58 | .00 | .00 | |
| 10500541 510540 | EQ OP | 173.55 | .00 | .00 | 49.58 | .00 | .00 | |
| 10500541 510550 | EQ OP II | .00 | .00 | .00 | 48.18 | .00 | .00 | |
| 10500541 510560 | EQ OP II | .00 | .00 | .00 | 47.48 | .00 | .00 | |
| 10500541 510570 | EQ OP II | 213.32 | .00 | .00 | 108.41 | .00 | .00 | |
| 10500541 510580 | EQ OP II | 173.04 | .00 | .00 | 46.78 | .00 | .00 | |
| 10500541 510590 | EQ OP II | 116.95 | .00 | .00 | 46.78 | .00 | .00 | |
| 10500541 510600 | EQ OP II | .00 | .00 | .00 | 152.04 | .00 | .00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 10500541 510620 | EQ OP II | .00 | .00 | .00 | 43.26 | .00 | .00 | |
| 10500541 510640 | EQ OP II | .00 | .00 | .00 | 48.18 | .00 | .00 | |
| 10500541 510650 | EQ OP II | .00 | .00 | .00 | 46.78 | .00 | .00 | |
| 10500541 510660 | EQ OP II | .00 | .00 | .00 | 43.26 | .00 | .00 | |
| 10500541 510680 | SIGN FRMAN | 3,059.85 | .00 | .00 | 245.88 | .00 | .00 | |
| 10500541 510690 | SIGN AID | 2,936.24 | .00 | .00 | 545.38 | .00 | .00 | |
| 10500541 510700 | SIGN TECH | 113.95 | .00 | .00 | 49.20 | .00 | .00 | |
| 10500541 510710 | SIGN TECH | 754.80 | .00 | .00 | .00 | .00 | .00 | |
| 10500541 510880 | FLAGGER | 38.76 | .00 | .00 | 25.84 | .00 | .00 | |
| 10500541 510890 | FLAGGER | 38.76 | .00 | .00 | 25.84 | .00 | .00 | |
| 10500541 510970 | FLAGGER | 103.36 | .00 | .00 | 619.70 | .00 | .00 | |
| 10500541 510980 | EXTRA HELP | .00 | .00 | .00 | 497.42 | .00 | .00 | |
| 10500541 512000 | OVERTIME | 510.34 | 5,000.00 | 5,000.00 | 315.61 | .00 | 5,000.00 | |
| TOTAL SALARIES & WAGES | | 3,000,378.09 | 3,184,464.00 | 3,184,464.00 | 1,938,630.60 | .00 | 3,443,897.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | |
| 10000010 520010 | INDUST INS | .00 | 405.00 | 405.00 | .00 | .00 | 459.00 | |
| 10000010 520020 | FICA/MED | .00 | 1,530.00 | 1,530.00 | .00 | .00 | 1,530.00 | |
| 10000010 520030 | RETIREMENT | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,236.00 | |
| 10000010 520035 | PENSION | .00 | 660.00 | 660.00 | .00 | .00 | 660.00 | |
| 10500480 520010 | INDUST INS | 60,858.40 | 74,037.00 | 74,037.00 | 45,370.63 | .00 | 89,188.00 | |
| 10500480 520020 | FICA/MED | 125,289.53 | 139,981.00 | 139,981.00 | 84,001.23 | .00 | 149,326.00 | |
| 10500480 520030 | RETIREMENT | 151,321.57 | 182,982.00 | 182,982.00 | 105,726.93 | .00 | 218,231.00 | |
| 10500480 520035 | PENSION | 109,669.62 | 119,372.00 | 119,372.00 | 77,418.71 | .00 | 125,924.00 | |
| 10500480 520040 | MEDICALS | 363,869.26 | 392,976.00 | 392,976.00 | 252,456.42 | .00 | 426,301.00 | |
| 10500480 520991 | CLOTHING | .00 | 1,950.00 | 1,950.00 | .00 | .00 | 2,175.00 | |
| 10500500 520010 | INDUST INS | 8,489.37 | 2,200.00 | 2,200.00 | 3,198.26 | .00 | 3,077.00 | |
| 10500500 520020 | FICA/MED | 40,216.47 | 25,191.00 | 25,191.00 | 15,894.53 | .00 | 27,382.00 | |
| 10500500 520030 | RETIREMENT | 47,306.58 | 32,929.00 | 32,929.00 | 20,349.72 | .00 | 40,017.00 | |
| 10500500 520040 | MEDICALS | 90,428.91 | 61,860.00 | 61,860.00 | 41,198.57 | .00 | 65,242.00 | |
| 10500530 520010 | INDUST INS | 119,022.48 | 25,717.00 | 25,717.00 | 13,854.72 | .00 | 32,274.00 | |
| 10500530 520020 | FICA/MED | 46,004.23 | 60,431.00 | 60,431.00 | 29,110.42 | .00 | 69,317.00 | |
| 10500530 520030 | RETIREMENT | 56,735.44 | 78,995.00 | 78,995.00 | 37,688.03 | .00 | 101,302.00 | |
| 10500530 520040 | MEDICALS | 117,609.47 | 158,434.00 | 158,434.00 | 83,036.78 | .00 | 180,772.00 | |
| 10500541 520010 | INDUST INS | 3,984.89 | 7,522.00 | 7,522.00 | 6,568.54 | .00 | 8,527.00 | |
| 10500541 520020 | FICA/MED | 8,667.60 | 16,627.00 | 16,627.00 | 12,875.47 | .00 | 16,070.00 | |
| 10500541 520030 | RETIREMENT | 10,530.70 | 21,735.00 | 21,735.00 | 16,452.90 | .00 | 23,485.00 | |
| 10500541 520035 | PENSION | 673.48 | .00 | .00 | 170.02 | .00 | .00 | |
| 10500541 520040 | MEDICALS | 22,175.34 | 44,818.00 | 44,818.00 | 31,733.41 | .00 | 46,921.00 | |
| TOTAL PERSONNEL BENEFITS | | 1,382,853.34 | 1,452,352.00 | 1,452,352.00 | 877,105.29 | .00 | 1,630,416.00 | |
| 30 | SUPPLIES | | | | | | | |
| 10000010 531000 | OFF SUPPLY | .00 | .00 | .00 | .00 | .00 | 2,000.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 10000010 531010 | OFF SUPPLY | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | |
| 10500480 531000 | OFF SUPPLY | .00 | .00 | .00 | .00 | .00 | 602,078.00 | |
| 10500480 531010 | OFF SUPPLY | 1,316,481.56 | 656,038.00 | 656,038.00 | 470,379.55 | .00 | .00 | |
| 10500480 532010 | FUEL USED | 7,872.16 | 4,000.00 | 4,000.00 | 623.51 | .00 | 4,000.00 | |
| 10500480 535000 | SMALL TOOL | 3,865.81 | 7,500.00 | 7,500.00 | 164.51 | .00 | 7,500.00 | |
| 10500500 531000 | OFF SUPPLY | .00 | .00 | .00 | .00 | .00 | 15,000.00 | |
| 10500500 531010 | OFF SUPPLY | 7,723.03 | 15,000.00 | 15,000.00 | 5,817.53 | .00 | .00 | |
| 10500500 532000 | FUEL USED | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | |
| 10500500 535010 | SMALL TOOL | 1,489.34 | 1,500.00 | 1,500.00 | 8,246.67 | .00 | 1,500.00 | |
| 10500530 531000 | OFF SUPPLY | .00 | .00 | .00 | .00 | .00 | 15,000.00 | |
| 10500530 531010 | OFF SUPPLY | 3,351.90 | 10,000.00 | 10,000.00 | 2,377.05 | .00 | .00 | |
| 10500530 535000 | SMALL TOOL | .00 | .00 | .00 | .00 | .00 | 1,790.00 | |
| 10500530 535010 | SMALL TOOL | 318.06 | 7,500.00 | 7,500.00 | 1,231.76 | .00 | .00 | |
| 10500541 531000 | OFF SUPPLY | .00 | .00 | .00 | .00 | .00 | 45,000.00 | |
| 10500541 531010 | OFF SUPPLY | 985.32 | 45,000.00 | 45,000.00 | .00 | .00 | .00 | |
| 10500541 532000 | FUEL USED | .00 | 100.00 | 100.00 | .00 | .00 | .00 | |
| 10500541 535010 | SMALL TOOL | .00 | 100.00 | 100.00 | .00 | .00 | .00 | |
| TOTAL SUPPLIES | | 1,342,087.18 | 748,838.00 | 748,838.00 | 488,840.58 | .00 | 693,968.00 | |
| 40 SERVICES | | | | | | | | |
| 10000010 541000 | PROF SVCS | .00 | .00 | .00 | .00 | .00 | 1,000.00 | |
| 10000010 541010 | PROF SVCS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | |
| 10000010 543000 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 1,000.00 | |
| 10000010 543010 | TRAVEL | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | |
| 10000010 545000 | COPIER | .00 | .00 | .00 | .00 | .00 | 8,000.00 | |
| 10000010 545010 | LEASES | .00 | 8,000.00 | 8,000.00 | .00 | .00 | .00 | |
| 10000010 548000 | REPAIRS&MX | .00 | .00 | .00 | .00 | .00 | 1,000.00 | |
| 10000010 548010 | REPAIR/MNT | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | |
| 10000010 549000 | MISC SVCS | .00 | .00 | .00 | .00 | .00 | 1,000.00 | |
| 10000010 549010 | MISC SVCS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | |
| 10000320 540000 | REFUNDS | .00 | .00 | .00 | 148.00 | .00 | .00 | |
| 10500480 541000 | PROF SVCS | .00 | .00 | .00 | .00 | .00 | 349,765.00 | |
| 10500480 541010 | PROF SVCS | 340,387.59 | 339,765.00 | 339,765.00 | 284,696.71 | .00 | .00 | |
| 10500480 542000 | COMM | .00 | .00 | .00 | .00 | .00 | 9,000.00 | |
| 10500480 542010 | COMMUNICAT | 8,579.94 | 9,000.00 | 9,000.00 | 3,288.18 | .00 | .00 | |
| 10500480 543000 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 9,150.00 | |
| 10500480 543010 | TRAVEL | 4,534.10 | 2,500.00 | 2,500.00 | 627.60 | .00 | .00 | |
| 10500480 545000 | LEASES | .00 | .00 | .00 | .00 | .00 | 9,000.00 | |
| 10500480 545010 | LEASES | 778,126.57 | 4,000.00 | 4,000.00 | 243.25 | .00 | .00 | |
| 10500480 546000 | INSURANCE | .00 | .00 | .00 | .00 | .00 | 55,000.00 | |
| 10500480 546010 | INSURANCE | 40,456.88 | 55,000.00 | 55,000.00 | .00 | .00 | .00 | |
| 10500480 547000 | UTILITIES | .00 | .00 | .00 | .00 | .00 | 15,000.00 | |
| 10500480 547010 | UTILITIES | 33,988.92 | 15,000.00 | 15,000.00 | 9,845.35 | .00 | .00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 10500480 548000 | REPAIRS&MX | .00 | .00 | .00 | .00 | .00 | 20,000.00 | |
| 10500480 548010 | REPAIR/MNT | 4,355.49 | 20,000.00 | 20,000.00 | 1,469.47 | .00 | .00 | |
| 10500480 549000 | MISC SVCS | .00 | .00 | .00 | .00 | .00 | 15,000.00 | |
| 10500480 549010 | MISC SVCS | 5,401.47 | 6,500.00 | 6,500.00 | 4,736.58 | .00 | .00 | |
| 10500500 541000 | PROF SVCS | .00 | 25,005.00 | 25,005.00 | .00 | .00 | 40,000.00 | |
| 10500500 541010 | PROF SVCS | 34,974.74 | 40,000.00 | 40,000.00 | 432,154.76 | .00 | .00 | |
| 10500500 541191 | CIVIL CLMS | .00 | .00 | .00 | .00 | .00 | 25,000.00 | |
| 10500500 542000 | COMM | .00 | .00 | .00 | .00 | .00 | 4,000.00 | |
| 10500500 542010 | COMMUNICAT | 12,314.46 | 4,000.00 | 4,000.00 | 2,276.94 | .00 | .00 | |
| 10500500 543000 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 11,010.00 | |
| 10500500 543010 | TRAVEL | 5,236.37 | 8,500.00 | 8,500.00 | 1,629.84 | .00 | .00 | |
| 10500500 545000 | LEASES | .00 | .00 | .00 | .00 | .00 | 7,000.00 | |
| 10500500 545010 | LEASES | 47,895.77 | 7,000.00 | 7,000.00 | 5,699.48 | .00 | .00 | |
| 10500500 546000 | INSURANCE | .00 | .00 | .00 | .00 | .00 | 50,000.00 | |
| 10500500 546010 | INSURANCE | 32,896.80 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | |
| 10500500 547000 | UTILITIES | .00 | .00 | .00 | .00 | .00 | 60,000.00 | |
| 10500500 547010 | UTILITIES | 23,357.81 | 60,000.00 | 60,000.00 | 38,298.47 | .00 | .00 | |
| 10500500 548000 | REPAIRS&MX | .00 | .00 | .00 | .00 | .00 | 10,000.00 | |
| 10500500 548010 | REPAIR/MNT | 1,751.69 | 10,000.00 | 10,000.00 | 3,512.66 | .00 | .00 | |
| 10500500 549000 | MISC SVCS | .00 | .00 | .00 | 198.33 | .00 | 13,525.00 | |
| 10500500 549010 | MISC SVCS | 16,647.67 | 25,000.00 | 25,000.00 | 10,090.24 | .00 | .00 | |
| 10500530 541000 | PROF SVCS | .00 | .00 | .00 | .00 | .00 | 341,550.00 | |
| 10500530 541010 | PROF SVCS | 23,267.52 | 150,000.00 | 150,000.00 | 33,769.62 | .00 | .00 | |
| 10500530 542000 | COMM | .00 | .00 | .00 | .00 | .00 | 5,000.00 | |
| 10500530 542010 | COMMUNICAT | 3,221.72 | 3,000.00 | 3,000.00 | 2,791.39 | .00 | .00 | |
| 10500530 543000 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 15,650.00 | |
| 10500530 543010 | TRAVEL | 1,969.20 | 1,500.00 | 1,500.00 | 3,006.87 | .00 | .00 | |
| 10500530 545000 | LEASES | 298.11 | .00 | .00 | .00 | .00 | 100.00 | |
| 10500530 545010 | COPIER | 16,446.68 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | |
| 10500530 546000 | INSURANCE | .00 | .00 | .00 | .00 | .00 | 25,000.00 | |
| 10500530 546010 | INSURANCE | 9,499.46 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | |
| 10500530 547000 | GARBAGE | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | |
| 10500530 548000 | REPAIRS&MX | .00 | .00 | .00 | .00 | .00 | 100.00 | |
| 10500530 548010 | REPAIR/MNT | 48.87 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | |
| 10500530 549000 | MISC SVCS | .00 | .00 | .00 | .00 | .00 | 14,315.00 | |
| 10500530 549010 | MISC SVCS | 19,886.84 | 4,500.00 | 4,500.00 | 16,753.55 | .00 | .00 | |
| 10500541 541000 | PROF SVCS | .00 | .00 | .00 | .00 | .00 | 237,500.00 | |
| 10500541 541010 | PROF SVCS | 499,644.08 | 325,000.00 | 325,000.00 | 92,206.76 | .00 | .00 | |
| 10500541 542010 | COMMUNICAT | 1,746.52 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | |
| 10500541 543010 | TRAVEL | .00 | 100.00 | 100.00 | .00 | .00 | .00 | |
| 10500541 545010 | LEASES | .00 | 4,000.00 | 4,000.00 | .00 | .00 | .00 | |
| 10500541 546010 | INSURANCE | 18,217.26 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | |
| 10500541 547010 | UTILITIES | 5.60 | 4,000.00 | 4,000.00 | 24.02 | .00 | .00 | |
| 10500541 549010 | MISC SVCS | 7,545.99 | 40,000.00 | 40,000.00 | 1,988.00 | .00 | 37,780.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL SERVICES | | | 1,992,704.12 | 1,275,970.00 | 1,275,970.00 | 949,456.07 | .00 | 1,391,545.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 10000010 | 551000 | INTER GOVT | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 10000310 | 551000 | RATA/CRAB | .00 | .00 | .00 | 79,074.09 | .00 | .00 | |
| 10500480 | 551000 | INTER GOVT | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | |
| 10500500 | 551000 | INTER GOVT | .00 | .00 | .00 | .00 | .00 | 40,000.00 | |
| 10500500 | 551010 | I/G SVCS | 8,609.87 | 40,000.00 | 40,000.00 | .00 | .00 | .00 | |
| 10500500 | 553010 | SALES TAX | 1,081.85 | .00 | .00 | 903.03 | .00 | 300.00 | |
| 10500530 | 551000 | INTER GOVT | .00 | .00 | .00 | .00 | .00 | 15,000.00 | |
| 10500530 | 551010 | SALES TAX | 3,153.92 | 15,000.00 | 15,000.00 | 14,131.37 | .00 | .00 | |
| 10500541 | 551010 | INTR GOVT | 8,080.60 | 35,000.00 | 35,000.00 | 7,961.99 | .00 | 15,000.00 | |
| TOTAL INTERGOVERNMENTAL | | | 20,926.24 | 92,000.00 | 92,000.00 | 102,070.48 | .00 | 71,300.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 10000340 | 562000 | SNOW STOPS | .00 | .00 | .00 | 563.36 | .00 | 100,000.00 | |
| 10000340 | 563000 | OTHR IMPRV | .00 | .00 | .00 | .00 | .00 | 195,606.00 | |
| 10000340 | 565000 | CAP CONSTR | .00 | .00 | .00 | .00 | .00 | 150,000.00 | |
| 10500541 | 561010 | CAP LAND | 1,500.00 | 221,000.00 | 221,000.00 | 1,855.00 | .00 | 51,000.00 | |
| 10500541 | 565010 | CAP EXPEND | 1,156,786.27 | 4,062,841.00 | 4,062,841.00 | 1,404,054.47 | .00 | 3,777,000.00 | |
| 10500560 | 562000 | CAP BLDGS | 16,928.17 | 225,000.00 | 225,000.00 | .00 | .00 | .00 | |
| 10500560 | 563010 | OTHR IMPRV | .00 | 120,000.00 | 120,000.00 | .00 | .00 | .00 | |
| 10500560 | 564010 | MACH & EQP | 5,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | |
| TOTAL CAPITAL OUTLAYS | | | 1,180,214.44 | 4,638,841.00 | 4,638,841.00 | 1,406,472.83 | .00 | 4,273,606.00 | |
| 70 | DEBT SERV: PRINCIPAL | | | | | | | | |
| 10500555 | 578000 | I/G PRINC | .00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | .00 | |
| TOTAL DEBT SERV: PRINCIPAL | | | .00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | .00 | |
| 80 | DEBIT SERV: INTEREST | | | | | | | | |
| 10000240 | 582000 | LT DEBT IN | 17,507.57 | 14,558.00 | 14,558.00 | 64,496.00 | .00 | .00 | |
| TOTAL DEBIT SERV: INTEREST | | | 17,507.57 | 14,558.00 | 14,558.00 | 64,496.00 | .00 | .00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 10000010 | 531093 | SUPPLIES | .00 | 85,000.00 | 85,000.00 | .00 | .00 | 85,000.00 | |
| 10000010 | 541091 | INTER SERV | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | |
| 10000200 | 541019 | INDIRECT | 446,348.00 | 417,197.00 | 417,197.00 | .00 | .00 | .00 | |
| 10000200 | 545951 | ER&R VEH | 819.00 | .00 | .00 | .00 | .00 | .00 | |
| 10000200 | 546096 | UNEMPLOY | 11,120.00 | .00 | .00 | .00 | .00 | .00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 10000210 531093 | SUPPLIES | 275.46 | .00 | .00 | .00 | .00 | .00 | |
| 10000210 532093 | ER&R FUEL | 18.37 | .00 | .00 | .00 | .00 | .00 | |
| 10000220 531093 | SUPPLIES | 2,499.27 | .00 | .00 | .00 | .00 | .00 | |
| 10000230 531093 | SUPPLIES | 64.19 | .00 | .00 | .00 | .00 | .00 | |
| 10500480 531093 | SUPPLIES | 11,865.93 | 853,963.00 | 853,963.00 | 4,836.88 | .00 | 997,721.00 | |
| 10500480 532093 | ER&R FUEL | .00 | 2,000.00 | 2,000.00 | 1,015.49 | .00 | 2,000.00 | |
| 10500480 541091 | INTER SERV | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 10500480 542092 | IT PHONES | 1,980.00 | 4,752.00 | 4,752.00 | .00 | .00 | 4,752.00 | |
| 10500480 545951 | ER&R VEH | 762,366.72 | 19,628.00 | 19,628.00 | .00 | .00 | 1,817,464.00 | |
| 10500480 545952 | IT COMP | 8,180.00 | 1,716,433.00 | 1,716,433.00 | 1,002,860.00 | .00 | 19,628.00 | |
| 10500480 548098 | INT REPAIR | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | |
| 10500500 531093 | SUPPLIES | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 10500500 532093 | ER&R FUEL | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | |
| 10500500 541019 | INDIRECT | .00 | .00 | .00 | .00 | .00 | 448,115.00 | |
| 10500500 541091 | INTER SERV | 18,575.11 | .00 | .00 | .00 | .00 | .00 | |
| 10500500 541501 | RESV TECH | 15,846.00 | 15,812.00 | 15,812.00 | 15,812.00 | .00 | 16,433.00 | |
| 10500500 542092 | IT PHONES | 10,043.00 | 24,594.00 | 24,594.00 | .00 | .00 | 24,594.00 | |
| 10500500 545951 | ER&R VEH | 4,122.00 | .00 | .00 | .00 | .00 | 10,416.00 | |
| 10500500 545952 | IT COMP | 32,344.00 | 78,931.00 | 78,931.00 | 8,465.50 | .00 | 78,931.00 | |
| 10500500 546096 | UNEMPLOY | .00 | 11,096.00 | 11,096.00 | 11,096.00 | .00 | 11,532.00 | |
| 10500500 548098 | INT REPAIR | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | |
| 10500530 542092 | IT PHONES | 54.00 | .00 | .00 | .00 | .00 | .00 | |
| 10500530 545951 | ER&R VEH | 12,240.00 | .00 | .00 | 205.00 | .00 | 17,902.00 | |
| 10500530 545952 | IT COMP | 182.00 | 30,214.00 | 30,214.00 | 17,753.00 | .00 | .00 | |
| 10500530 548098 | INT REPAIR | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | |
| 10500541 531093 | SUPPLIES | 287.84 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| 10500541 541091 | INTER SERV | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 10500541 548098 | REPAIRS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| TOTAL INTERNAL SERVICES | | 1,339,230.89 | 3,275,120.00 | 3,275,120.00 | 1,062,043.87 | .00 | 3,549,988.00 | |
| 99 TRANSFERS OUT | | | | | | | | |
| 10500580 500205 | TRANS OUT | 1,164,877.50 | 1,164,988.00 | 1,164,988.00 | 242,493.25 | .00 | 1,163,638.00 | |
| TOTAL TRANSFERS OUT | | 1,164,877.50 | 1,164,988.00 | 1,164,988.00 | 242,493.25 | .00 | 1,163,638.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | 11,440,779.37 | 18,891,093.00 | 18,891,093.00 | 8,131,608.97 | .00 | 18,636,092.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 10000110 | 300000 | SALES | .00 | -40,000.00 | -40,000.00 | .00 | .00 | .00 | |
| 10000120 | 300000 | SALES | .00 | -114,000.00 | -114,000.00 | .00 | .00 | .00 | |
| 10500605 | 300000 | BG FND BAL | .00 | -72,745.00 | -72,745.00 | .00 | .00 | -146,175.00 | |
| 10500610 | 310000 | SALES MERC | -72,310.28 | .00 | .00 | -23,121.08 | .00 | -40,000.00 | |
| 10500610 | 320000 | SALES MERC | -12,325.23 | .00 | .00 | -34,331.67 | .00 | -40,000.00 | |
| 10500610 | 330000 | SALES MERC | -320.00 | .00 | .00 | -320.00 | .00 | -300.00 | |
| 10500610 | 340000 | CHGS SRVCS | -1,920.00 | .00 | .00 | -960.00 | .00 | -1,500.00 | |
| 10500611 | 310000 | TAXPUBWRKS | -3,448.32 | -3,400.00 | -3,400.00 | -1,862.41 | .00 | -3,400.00 | |
| 10500640 | 300000 | MISC REVS | -24.77 | -625.00 | -625.00 | .00 | .00 | -500.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -90,348.60 | -230,770.00 | -230,770.00 | -60,595.16 | .00 | -231,875.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System

08/28/2015 10:40 | Mason County | P 12
paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 10500700 | 510025 | TECH MGR | .00 | .00 | .00 | 725.76 | .00 | 3,742.00 | |
| 10500700 | 510090 | GIS INTERN | .00 | .00 | .00 | .00 | .00 | 4,685.00 | |
| 10500700 | 510840 | GIS MGR | .00 | 3,666.00 | 3,666.00 | 2,200.20 | .00 | .00 | |
| 10500700 | 510850 | GIS TECH 2 | 17,599.80 | .00 | .00 | 6,974.27 | .00 | .00 | |
| 10500700 | 510860 | GIS ANLYST | 52,464.18 | 56,311.00 | 56,311.00 | 11,540.70 | .00 | 60,834.00 | |
| 10500700 | 510870 | GIS ANLYST | 17,403.49 | 53,086.00 | 53,086.00 | 31,496.43 | .00 | 49,187.00 | |
| 10500700 | 510999 | LV PAYOUT | .00 | 1,478.00 | 1,478.00 | .00 | .00 | 332.00 | |
| 10500700 | 512000 | OVERTIME | .00 | 100.00 | 100.00 | 1,035.02 | .00 | 1,000.00 | |
| TOTAL SALARIES & WAGES | | | 87,467.47 | 114,641.00 | 114,641.00 | 53,972.38 | .00 | 119,780.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 10500700 | 520010 | INDUST INS | 428.66 | 602.00 | 602.00 | 340.55 | .00 | 685.00 | |
| 10500700 | 520020 | FICA/MED | 6,406.91 | 8,770.00 | 8,770.00 | 3,949.28 | .00 | 9,163.00 | |
| 10500700 | 520030 | RETIREMENT | 8,055.69 | 11,464.00 | 11,464.00 | 5,000.27 | .00 | 13,391.00 | |
| 10500700 | 520040 | MEDICALS | 21,849.68 | 25,928.00 | 25,928.00 | 14,113.49 | .00 | 27,169.00 | |
| TOTAL PERSONNEL BENEFITS | | | 36,740.94 | 46,764.00 | 46,764.00 | 23,403.59 | .00 | 50,408.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 10500700 | 531000 | OFF SUPPLY | 495.82 | 1,000.00 | 1,000.00 | 2,773.34 | .00 | 1,000.00 | |
| 10500700 | 535010 | SMALL TOOL | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| TOTAL SUPPLIES | | | 495.82 | 2,000.00 | 2,000.00 | 2,773.34 | .00 | 2,000.00 | |
| 40 | SERVICES | | | | | | | | |
| 10000330 | 540000 | REFUNDS | .00 | .00 | .00 | 64.00 | .00 | .00 | |
| 10500700 | 541000 | PROF SVCS | .00 | 12,155.00 | 12,155.00 | 1,599.94 | .00 | 12,500.00 | |
| 10500700 | 541010 | ADVERTISIN | 405.95 | .00 | .00 | 28,998.20 | .00 | .00 | |
| 10500700 | 543000 | TRAVEL | 30.00 | 1,575.00 | 1,575.00 | 402.24 | .00 | 3,000.00 | |
| 10500700 | 546000 | INSURANCE | 2,651.20 | 4,000.00 | 4,000.00 | .00 | .00 | 3,000.00 | |
| 10500700 | 548000 | REPAIRS&MX | .00 | 10.00 | 10.00 | .00 | .00 | 1,000.00 | |
| 10500700 | 549000 | MISC SVCS | 340.00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,000.00 | |
| TOTAL SERVICES | | | 3,427.15 | 20,240.00 | 20,240.00 | 31,064.38 | .00 | 21,500.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 10500700 | 553000 | SALES TAX | 3,448.29 | .00 | .00 | 249.21 | .00 | 3,400.00 | |
| TOTAL INTERGOVERNMENTAL | | | 3,448.29 | .00 | .00 | 249.21 | .00 | 3,400.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 10000300 | 564010 | MACH & EQP | .00 | .00 | .00 | 8,407.83 | .00 | .00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 10500715 564010 | MACH & EQP | | .00 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | |
| TOTAL CAPITAL OUTLAYS | | | .00 | 10,000.00 | 10,000.00 | 8,407.83 | .00 | .00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 10500700 531093 | | SUPPLIES | .00 | .00 | .00 | .00 | .00 | 100.00 | |
| 10500700 541019 | | INDIRECT | 8,181.00 | 15,682.00 | 15,682.00 | .00 | .00 | 16,429.00 | |
| 10500700 541091 | | INTER SERV | .00 | 285.00 | 285.00 | .00 | .00 | 1,000.00 | |
| 10500700 541501 | | RESV TECH | 285.00 | 570.00 | 570.00 | 570.00 | .00 | 570.00 | |
| 10500700 542092 | | IT PHONES | 1,380.31 | 1,613.00 | 1,613.00 | 6.78 | .00 | 1,608.00 | |
| 10500700 545951 | | ER&R VEH | 817.00 | 13,895.00 | 13,895.00 | .00 | .00 | 1,000.00 | |
| 10500700 545952 | | IT COMP | 11,400.00 | 1,500.00 | 1,500.00 | 304.50 | .00 | 13,680.00 | |
| 10500700 546096 | | UNEMPLOY | 200.00 | 400.00 | 400.00 | 400.00 | .00 | 400.00 | |
| TOTAL INTERNAL SERVICES | | | 22,263.31 | 33,945.00 | 33,945.00 | 1,281.28 | .00 | 34,787.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 153,842.98 | 227,590.00 | 227,590.00 | 121,152.01 | .00 | 231,875.00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 200 ADMIN/GENERAL OPERATING | | | | | | | |
| 10500785 300000 BEG FND BL | .00 | -753,068.00 | -753,068.00 | .00 | .00 | -753,975.00 | |
| 10500790 300000 INVEST INT | .00 | -850.00 | -850.00 | .00 | .00 | -603.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | .00 | -753,918.00 | -753,918.00 | .00 | .00 | -754,578.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 200 ADMIN/GENERAL OPERATING | | | | | | | |
| 00 FUND BALANCES | | | | | | | |
| 10500795 500000 END FND BL | .00 | 753,918.00 | 753,918.00 | .00 | .00 | 754,578.00 | |
| TOTAL FUND BALANCES | .00 | 753,918.00 | 753,918.00 | .00 | .00 | 754,578.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | .00 | 753,918.00 | 753,918.00 | .00 | .00 | 754,578.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 420 | CO RD UNLIM HIB'68&RID #1 RES | | | | | | | | |
| 10500920 | 300000 | BG FND BAL | .00 | -59,505.00 | -59,505.00 | .00 | .00 | -59,521.00 | |
| 10500930 | 300000 | INVEST INT | -53.16 | -48.00 | -48.00 | -49.12 | .00 | -23.00 | |
| TOTAL CO RD UNLIM HIB'68&RID | | | -53.16 | -59,553.00 | -59,553.00 | -49.12 | .00 | -59,544.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 420 | CO RD UNLIM HIB'68&RID #1 RES | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 10500940 | 500000 | BUD END FB | .00 | 29,553.00 | 29,553.00 | .00 | .00 | 29,544.00 | |
| TOTAL FUND BALANCES | | | .00 | 29,553.00 | 29,553.00 | .00 | .00 | 29,544.00 | |
| 40 | SERVICES | | | | | | | | |
| 10000290 | 541000 | PROF SVCS | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | |
| TOTAL SERVICES | | | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | |
| TOTAL CO RD UNLIM HIB'68&RID | | | .00 | 59,553.00 | 59,553.00 | .00 | .00 | 59,544.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 421 | CO RD RID# 2,3 RESERVE | | | | | | | | |
| 10501040 300000 | | BG FND BAL | .00 | -2,464.00 | -2,464.00 | .00 | .00 | -2,465.00 | |
| 10501050 300000 | | INVEST INT | -1.92 | -2.00 | -2.00 | -1.82 | .00 | -2.00 | |
| TOTAL CO RD RID# 2,3 RESERVE | | | -1.92 | -2,466.00 | -2,466.00 | -1.82 | .00 | -2,467.00 | |
| TOTAL DEPARTMENT | | | -14,785,407.38 | -19,938,620.00 | -19,938,620.00 | -10,390,545.81 | .00 | -19,684,556.00 | |
| TOTAL COUNTY ROAD | | | -14,785,407.38 | -19,938,620.00 | -19,938,620.00 | -10,390,545.81 | .00 | -19,684,556.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COUNTY ROAD | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 421 CO RD RID# 2,3 RESERVE | | | | | | | |
| 00 FUND BALANCES | | | | | | | |
| 10501060 500000 BUD END FB | .00 | 2,466.00 | 2,466.00 | .00 | .00 | 2,467.00 | |
| TOTAL FUND BALANCES | .00 | 2,466.00 | 2,466.00 | .00 | .00 | 2,467.00 | |
| TOTAL CO RD RID# 2,3 RESERVE | .00 | 2,466.00 | 2,466.00 | .00 | .00 | 2,467.00 | |
| TOTAL DEPARTMENT | 11,594,622.35 | 19,934,620.00 | 19,934,620.00 | 8,252,760.98 | .00 | 19,684,556.00 | |
| TOTAL COUNTY ROAD | 11,594,622.35 | 19,934,620.00 | 19,934,620.00 | 8,252,760.98 | .00 | 19,684,556.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| PATHS & TRAILS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 10600020 | 300000 | BEG FB RES | .00 | -208,326.00 | -208,326.00 | .00 | .00 | -215,657.00 | |
| 10600040 | 389000 | MV FUEL | -11,015.06 | -10,425.00 | -10,425.00 | -6,326.12 | .00 | -10,425.00 | |
| 10600050 | 300000 | INVEST INT | -156.36 | -167.00 | -167.00 | -147.36 | .00 | -172.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -11,171.42 | -218,918.00 | -218,918.00 | -6,473.48 | .00 | -226,254.00 | |
| TOTAL DEPARTMENT | | | -11,171.42 | -218,918.00 | -218,918.00 | -6,473.48 | .00 | -226,254.00 | |
| TOTAL PATHS & TRAILS | | | -11,171.42 | -218,918.00 | -218,918.00 | -6,473.48 | .00 | -226,254.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| PATHS & TRAILS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 10600070 | 500000 | END FB RES | .00 | 203,918.00 | 203,918.00 | .00 | .00 | 211,254.00 | |
| TOTAL FUND BALANCES | | | .00 | 203,918.00 | 203,918.00 | .00 | .00 | 211,254.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 10000280 | 541091 | IF-PROF SE | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | |
| TOTAL INTERNAL SERVICES | | | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | .00 | 218,918.00 | 218,918.00 | .00 | .00 | 226,254.00 | |
| TOTAL DEPARTMENT | | | .00 | 218,918.00 | 218,918.00 | .00 | .00 | 226,254.00 | |
| TOTAL PATHS & TRAILS | | | .00 | 218,918.00 | 218,918.00 | .00 | .00 | 226,254.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| ELECTION EQUIPMENT HOLDING | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 10900010 | 300000 | BG FND BAL | .00 | -194,582.00 | -194,582.00 | .00 | .00 | -220,985.00 | |
| 10900040 | 300000 | ELEC SVCS | -16,220.91 | -20,390.00 | -20,390.00 | -11,155.00 | .00 | -35,385.00 | |
| 10900050 | 300000 | INVEST INT | -94.79 | -155.00 | -155.00 | -139.51 | .00 | -155.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -16,315.70 | -215,127.00 | -215,127.00 | -11,294.51 | .00 | -256,525.00 | |
| TOTAL DEPARTMENT | | | -16,315.70 | -215,127.00 | -215,127.00 | -11,294.51 | .00 | -256,525.00 | |
| TOTAL ELECTION EQUIPMENT HOL | | | -16,315.70 | -215,127.00 | -215,127.00 | -11,294.51 | .00 | -256,525.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| ELECTION EQUIPMENT HOLDING | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 10900045 | 500000 | BUD END FB | .00 | 190,427.00 | 190,427.00 | .00 | .00 | 231,825.00 | |
| TOTAL FUND BALANCES | | | .00 | 190,427.00 | 190,427.00 | .00 | .00 | 231,825.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 10900060 | 535010 | SMALL TOOL | .00 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | |
| TOTAL SUPPLIES | | | .00 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | |
| 40 | SERVICES | | | | | | | | |
| 10900060 | 541010 | PROF SVCS | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | |
| 10900060 | 548010 | REPAIR/MNT | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| TOTAL SERVICES | | | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 10000270 | 564010 | MACH & EQP | .00 | 6,200.00 | 6,200.00 | .00 | .00 | 6,200.00 | |
| TOTAL CAPITAL OUTLAYS | | | .00 | 6,200.00 | 6,200.00 | .00 | .00 | 6,200.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | .00 | 215,127.00 | 215,127.00 | .00 | .00 | 256,525.00 | |
| TOTAL DEPARTMENT | | | .00 | 215,127.00 | 215,127.00 | .00 | .00 | 256,525.00 | |
| TOTAL ELECTION EQUIPMENT HOL | | | .00 | 215,127.00 | 215,127.00 | .00 | .00 | 256,525.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| CRIME VICTIMS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 11000020 | 300000 | BEG FB RES | .00 | -250,000.00 | -250,000.00 | .00 | .00 | -250,000.00 | |
| 11000050 | 300000 | MC CV SVCS | -2,005.04 | -1,900.00 | -1,900.00 | -1,422.89 | .00 | -1,900.00 | |
| 11000050 | 301000 | PEN CV | -11,996.48 | -10,000.00 | -10,000.00 | -7,089.37 | .00 | -10,000.00 | |
| 11000050 | 302000 | PEN CV | -17,330.29 | -12,500.00 | -12,500.00 | -13,389.71 | .00 | -12,500.00 | |
| 11000060 | 300000 | PEN BOAT | -.12 | -10.00 | -10.00 | -3.89 | .00 | -10.00 | |
| 11000070 | 300000 | MISC REV | .00 | -500.00 | -500.00 | .00 | .00 | -500.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -31,331.93 | -274,910.00 | -274,910.00 | -21,905.86 | .00 | -274,910.00 | |
| TOTAL DEPARTMENT | | | -31,331.93 | -274,910.00 | -274,910.00 | -21,905.86 | .00 | -274,910.00 | |
| TOTAL CRIME VICTIMS | | | -31,331.93 | -274,910.00 | -274,910.00 | -21,905.86 | .00 | -274,910.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| CRIME VICTIMS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 11000090 | 500000 | END FB RES | .00 | 174,356.00 | 174,356.00 | .00 | .00 | 171,998.00 | |
| TOTAL FUND BALANCES | | | .00 | 174,356.00 | 174,356.00 | .00 | .00 | 171,998.00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 11000110 | 510090 | CRIME VCTM | 18,353.71 | 25,000.00 | 25,000.00 | 5,120.36 | .00 | 25,520.00 | |
| 11000110 | 510100 | CRIME VCTM | 21,515.50 | 25,000.00 | 25,000.00 | 7,909.92 | .00 | 25,520.00 | |
| 11000110 | 510110 | OFF ASST.4 | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | |
| TOTAL SALARIES & WAGES | | | 39,869.21 | 65,000.00 | 65,000.00 | 13,030.28 | .00 | 66,040.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 11000110 | 520010 | INDUST INS | 246.72 | 345.00 | 345.00 | 78.14 | .00 | 361.00 | |
| 11000110 | 520020 | FICA/MED | 3,050.25 | 4,974.00 | 4,974.00 | 996.85 | .00 | 4,973.00 | |
| 11000110 | 520030 | RETIREMENT | 3,671.98 | 5,988.00 | 5,988.00 | 1,229.23 | .00 | 7,267.00 | |
| 11000110 | 520040 | MEDICALS | 13,170.48 | 14,388.00 | 14,388.00 | 4,884.56 | .00 | 14,412.00 | |
| TOTAL PERSONNEL BENEFITS | | | 20,139.43 | 25,695.00 | 25,695.00 | 7,188.78 | .00 | 27,013.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 11000110 | 531000 | OFF SUPPLY | .00 | 2,680.00 | 2,680.00 | .00 | .00 | 2,680.00 | |
| TOTAL SUPPLIES | | | .00 | 2,680.00 | 2,680.00 | .00 | .00 | 2,680.00 | |
| 40 | SERVICES | | | | | | | | |
| 11000110 | 541010 | ADS/NOTICE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 11000110 | 542000 | PHONES | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | |
| 11000110 | 542010 | POSTAGE | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 11000110 | 543000 | TRAVEL | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | |
| TOTAL SERVICES | | | .00 | 6,500.00 | 6,500.00 | .00 | .00 | 6,500.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 11000110 | 541501 | RESV TECH | 399.00 | 399.00 | 399.00 | 399.00 | .00 | 399.00 | |
| 11000110 | 546096 | UNEMPLOY | 280.00 | 280.00 | 280.00 | 280.00 | .00 | 280.00 | |
| TOTAL INTERNAL SERVICES | | | 679.00 | 679.00 | 679.00 | 679.00 | .00 | 679.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 60,687.64 | 274,910.00 | 274,910.00 | 20,898.06 | .00 | 274,910.00 | |
| TOTAL DEPARTMENT | | | 60,687.64 | 274,910.00 | 274,910.00 | 20,898.06 | .00 | 274,910.00 | |
| TOTAL CRIME VICTIMS | | | 60,687.64 | 274,910.00 | 274,910.00 | 20,898.06 | .00 | 274,910.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| VICTIM WITNESS ACTIVITIES FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 000 DEPARTMENT | | | | | | | |
| 000 ADMIN/GENERAL OPERATING | | | | | | | |
| 11400040 329000 PROS WIT | -21,308.50 | -16,500.00 | -16,500.00 | -16,567.63 | -16,500.00 | -16,500.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | -21,308.50 | -16,500.00 | -16,500.00 | -16,567.63 | -16,500.00 | -16,500.00 | |
| TOTAL DEPARTMENT | -21,308.50 | -16,500.00 | -16,500.00 | -16,567.63 | -16,500.00 | -16,500.00 | |
| TOTAL VICTIM WITNESS ACTIVIT | -21,308.50 | -16,500.00 | -16,500.00 | -16,567.63 | -16,500.00 | -16,500.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| VICTIM WITNESS ACTIVITIES FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 11400080 | 510600 | VIC WIT .5 | .00 | 5,000.00 | 5,000.00 | 7,010.17 | .00 | 5,104.00 | |
| 11400080 | 510700 | VIC WIT .5 | .00 | 5,000.00 | 5,000.00 | 4,324.36 | .00 | 5,104.00 | |
| TOTAL SALARIES & WAGES | | | .00 | 10,000.00 | 10,000.00 | 11,334.53 | .00 | 10,208.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 11400080 | 520010 | INDUST INS | .00 | .00 | .00 | 67.90 | .00 | 258.00 | |
| 11400080 | 520020 | FICA/MED | .00 | 766.00 | 766.00 | 867.12 | .00 | 765.00 | |
| 11400080 | 520030 | RETIREMENT | .00 | 922.00 | 922.00 | 1,073.05 | .00 | 1,118.00 | |
| 11400080 | 520040 | MEDICALS | .00 | 4,812.00 | 4,812.00 | 3,735.26 | .00 | 4,151.00 | |
| TOTAL PERSONNEL BENEFITS | | | .00 | 6,500.00 | 6,500.00 | 5,743.33 | .00 | 6,292.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | .00 | 16,500.00 | 16,500.00 | 17,077.86 | .00 | 16,500.00 | |
| TOTAL DEPARTMENT | | | .00 | 16,500.00 | 16,500.00 | 17,077.86 | .00 | 16,500.00 | |
| TOTAL VICTIM WITNESS ACTIVIT | | | .00 | 16,500.00 | 16,500.00 | 17,077.86 | .00 | 16,500.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| HISTORICAL PRESERVATION | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 11600020 | 300000 | BEG FB RES | .00 | -70,000.00 | -70,000.00 | .00 | .00 | -26,150.00 | |
| 11600040 | 300010 | HIST PRES | -14,518.00 | -16,000.00 | -16,000.00 | -10,130.00 | .00 | -16,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -14,518.00 | -86,000.00 | -86,000.00 | -10,130.00 | .00 | -42,150.00 | |
| TOTAL DEPARTMENT | | | -14,518.00 | -86,000.00 | -86,000.00 | -10,130.00 | .00 | -42,150.00 | |
| TOTAL HISTORICAL PRESERVATIO | | | -14,518.00 | -86,000.00 | -86,000.00 | -10,130.00 | .00 | -42,150.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| HISTORICAL PRESERVATION | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 11600060 | 500000 | END FB RES | .00 | 26,150.00 | 26,150.00 | .00 | .00 | 2,550.00 | |
| TOTAL FUND BALANCES | | | .00 | 26,150.00 | 26,150.00 | .00 | .00 | 2,550.00 | |
| 40 | SERVICES | | | | | | | | |
| 11600085 | 541010 | PROF SVCS | 5,000.00 | 20,000.00 | 20,000.00 | 8,001.04 | .00 | 20,000.00 | |
| 11600085 | 541015 | PROF SRVCS | .00 | 20,000.00 | 20,000.00 | 18,902.15 | .00 | 2,000.00 | |
| 11600085 | 541020 | ADVERTISNG | 408.00 | 750.00 | 750.00 | 525.00 | .00 | 1,000.00 | |
| 11600085 | 541030 | PROF SVCS | 7,987.26 | 9,500.00 | 9,500.00 | 5,013.67 | .00 | 10,000.00 | |
| 11600085 | 542020 | POSTAGE | .00 | .00 | .00 | .00 | .00 | 100.00 | |
| 11600085 | 543010 | TRAVEL | .00 | 1,500.00 | 1,500.00 | 9.00 | .00 | 500.00 | |
| 11600085 | 549010 | MISC SVCS | 261.00 | 3,600.00 | 3,600.00 | 412.50 | .00 | 2,000.00 | |
| 11600085 | 549020 | PRINTING | .00 | 750.00 | 750.00 | 578.31 | .00 | 500.00 | |
| 11600085 | 549030 | REGISTRAT | 550.00 | 1,500.00 | 1,500.00 | 1,135.00 | .00 | 1,500.00 | |
| TOTAL SERVICES | | | 14,206.26 | 57,600.00 | 57,600.00 | 34,576.67 | .00 | 37,600.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 11600085 | 551010 | SHELTON | 2,177.70 | 2,000.00 | 2,000.00 | 1,133.40 | .00 | 2,000.00 | |
| TOTAL INTERGOVERNMENTAL | | | 2,177.70 | 2,000.00 | 2,000.00 | 1,133.40 | .00 | 2,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 16,383.96 | 85,750.00 | 85,750.00 | 35,710.07 | .00 | 42,150.00 | |
| TOTAL DEPARTMENT | | | 16,383.96 | 85,750.00 | 85,750.00 | 35,710.07 | .00 | 42,150.00 | |
| TOTAL HISTORICAL PRESERVATIO | | | 16,383.96 | 85,750.00 | 85,750.00 | 35,710.07 | .00 | 42,150.00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COMMUNITY SUPPORT SERVICES | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 11700020 | 300000 | BEG FB RES | .00 | -60,000.00 | -60,000.00 | .00 | .00 | -71,500.00 | |
| 11700040 | 300010 | HOUSG FILE | -63,452.40 | -58,259.00 | -58,259.00 | -42,219.90 | .00 | -63,000.00 | |
| 11701203 | 300000 | MISC REV | -5,836.30 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -69,288.70 | -118,259.00 | -118,259.00 | -42,219.90 | .00 | -134,500.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COMMUNITY SUPPORT SERVICES | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 11700060 | 500000 | END FB RES | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | |
| TOTAL FUND BALANCES | | | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | |
| 40 | SERVICES | | | | | | | | |
| 11700085 | 541000 | PROF SVCS | .00 | .00 | .00 | .00 | .00 | 104,500.00 | |
| 11700085 | 541003 | CONTRACTS | 10,000.00 | .00 | .00 | 5,645.00 | .00 | .00 | |
| 11700085 | 541006 | PROF SRVCS | .00 | .00 | .00 | 33,710.00 | .00 | .00 | |
| 11700085 | 541009 | CONTRACTS | 30,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 11700085 | 541010 | PROF SVCS | .00 | 88,259.00 | 88,259.00 | .00 | .00 | .00 | |
| 11700085 | 541012 | PROF SVCS | 35,000.00 | .00 | .00 | 25,645.00 | .00 | .00 | |
| TOTAL SERVICES | | | 75,000.00 | 88,259.00 | 88,259.00 | 65,000.00 | .00 | 104,500.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 75,000.00 | 118,259.00 | 118,259.00 | 65,000.00 | .00 | 134,500.00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COMMUNITY SUPPORT SERVICES | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 11700090 | 300000 | BG FND BAL | .00 | -300.00 | -300.00 | .00 | .00 | -300.00 | |
| 11700105 | 304000 | CHGS SRVCS | -745.44 | -800.00 | -800.00 | -515.27 | .00 | -800.00 | |
| 11700110 | 302000 | CRIM FINES | -1,060.67 | -1,000.00 | -1,000.00 | -785.30 | .00 | -1,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -1,806.11 | -2,100.00 | -2,100.00 | -1,300.57 | .00 | -2,100.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COMMUNITY SUPPORT SERVICES | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 1170120 | 500000 | END FND BL | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | |
| TOTAL FUND BALANCES | | | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | |
| 40 | SERVICES | | | | | | | | |
| 11700120 | 541000 | PROF SVCS | 1,500.00 | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 | |
| TOTAL SERVICES | | | 1,500.00 | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 1,500.00 | 2,100.00 | 2,100.00 | .00 | .00 | 2,100.00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COMMUNITY SUPPORT SERVICES | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 200 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 11000010 | 300000 | BEG FB | .00 | -387,572.00 | -387,572.00 | .00 | .00 | -400,000.00 | |
| 11700160 | 300000 | RCRD HMLS | -326,545.92 | -290,000.00 | -290,000.00 | -221,545.44 | .00 | -340,000.00 | |
| 11700170 | 300000 | MISC REV | -76,838.40 | .00 | .00 | -34,818.10 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -403,384.32 | -677,572.00 | -677,572.00 | -256,363.54 | .00 | -740,000.00 | |
| TOTAL DEPARTMENT | | | -474,479.13 | -797,931.00 | -797,931.00 | -299,884.01 | .00 | -876,600.00 | |
| TOTAL COMMUNITY SUPPORT SERV | | | -474,479.13 | -797,931.00 | -797,931.00 | -299,884.01 | .00 | -876,600.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COMMUNITY SUPPORT SERVICES | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 200 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 11700185 | 500000 | BUD END FB | .00 | 293,000.00 | 293,000.00 | .00 | .00 | 300,000.00 | |
| TOTAL FUND BALANCES | | | .00 | 293,000.00 | 293,000.00 | .00 | .00 | 300,000.00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 11700190 | 510010 | HMLS COORD | 31,097.53 | 35,250.00 | 35,250.00 | 23,457.99 | .00 | 33,400.00 | |
| TOTAL SALARIES & WAGES | | | 31,097.53 | 35,250.00 | 35,250.00 | 23,457.99 | .00 | 33,400.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 11700190 | 520010 | INDUST INS | 135.66 | 380.00 | 380.00 | 101.46 | .00 | 130.00 | |
| 11700190 | 520020 | FICA/MED | 2,378.91 | 2,700.00 | 2,700.00 | 1,794.47 | .00 | 2,600.00 | |
| 11700190 | 520030 | RETIREMENT | 2,864.16 | 3,250.00 | 3,250.00 | 2,247.22 | .00 | 3,130.00 | |
| 11700190 | 520040 | MEDICALS | 7,997.99 | 13,596.00 | 13,596.00 | 5,939.12 | .00 | 14,412.00 | |
| TOTAL PERSONNEL BENEFITS | | | 13,376.72 | 19,926.00 | 19,926.00 | 10,082.27 | .00 | 20,272.00 | |
| 40 | SERVICES | | | | | | | | |
| 11700190 | 541001 | PROF SVCS | 21,547.00 | .00 | .00 | 9,355.00 | .00 | .00 | |
| 11700190 | 541002 | PROF SVCS | 99,925.00 | .00 | .00 | 90,375.00 | .00 | .00 | |
| 11700190 | 541003 | PROF SVCS | 15,000.00 | .00 | .00 | 12,000.00 | .00 | .00 | |
| 11700190 | 541007 | PROF SVCS | .00 | .00 | .00 | 9,355.00 | .00 | 365,822.00 | |
| 11700190 | 541041 | PROF SVCS | 82,925.00 | .00 | .00 | 130,994.00 | .00 | .00 | |
| 11700190 | 541042 | PROF SVCS | 31,551.00 | .00 | .00 | 31,550.00 | .00 | .00 | |
| 11700190 | 541052 | PROF SVCS | 29,000.00 | .00 | .00 | 34,735.00 | .00 | .00 | |
| 11700190 | 541055 | PROF SVCS | .00 | .00 | .00 | 9,355.00 | .00 | .00 | |
| 11700190 | 541062 | PROF SVCS | 8,800.00 | .00 | .00 | .00 | .00 | .00 | |
| 11700190 | 541065 | PROF SVCS | 27,148.00 | .00 | .00 | .00 | .00 | .00 | |
| 11700190 | 541066 | PROF SVCS | 89,933.00 | .00 | .00 | .00 | .00 | .00 | |
| 11700190 | 543010 | TRAVEL | 344.97 | 500.00 | 500.00 | 98.75 | .00 | 500.00 | |
| 11700190 | 549010 | MISC SVCS | .00 | .00 | .00 | 375.00 | .00 | .00 | |
| 11700190 | 549014 | MISC SVCS | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | |
| TOTAL SERVICES | | | 406,173.97 | 15,500.00 | 15,500.00 | 328,192.75 | .00 | 381,322.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 11700190 | 541019 | INDIRECT | .00 | 4,889.00 | 4,889.00 | .00 | .00 | 4,715.00 | |
| 11700190 | 541501 | RESV TECH | .00 | 171.00 | 171.00 | 171.00 | .00 | 171.00 | |
| 11700190 | 546096 | UNEMPLOY | .00 | 120.00 | 120.00 | 120.00 | .00 | 120.00 | |
| TOTAL INTERNAL SERVICES | | | .00 | 5,180.00 | 5,180.00 | 291.00 | .00 | 5,006.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 450,648.22 | 368,856.00 | 368,856.00 | 362,024.01 | .00 | 740,000.00 | |
| TOTAL DEPARTMENT | | | 527,148.22 | 489,215.00 | 489,215.00 | 427,024.01 | .00 | 876,600.00 | |
| TOTAL COMMUNITY SUPPORT SERV | | | 527,148.22 | 489,215.00 | 489,215.00 | 427,024.01 | .00 | 876,600.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| ABATEMENT | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 11800020 | 300000 | BEG FUND | .00 | -265,000.00 | -265,000.00 | .00 | .00 | -266,500.00 | |
| 11800021 | 300000 | MISC | .00 | -1,000.00 | -1,000.00 | .00 | .00 | -1,500.00 | |
| 11800045 | 303000 | PENALTIES | -1,971.00 | .00 | .00 | -1,363.25 | .00 | .00 | |
| 11800050 | 300000 | INVEST INT | -250.51 | -350.00 | -350.00 | -237.57 | .00 | -350.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -2,221.51 | -266,350.00 | -266,350.00 | -1,600.82 | .00 | -268,350.00 | |
| TOTAL DEPARTMENT | | | -2,221.51 | -266,350.00 | -266,350.00 | -1,600.82 | .00 | -268,350.00 | |
| TOTAL ABATEMENT | | | -2,221.51 | -266,350.00 | -266,350.00 | -1,600.82 | .00 | -268,350.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| ABATEMENT | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 11800060 | 500000 | END FUND | .00 | 213,500.00 | 213,500.00 | .00 | .00 | 215,500.00 | |
| TOTAL FUND BALANCES | | | .00 | 213,500.00 | 213,500.00 | .00 | .00 | 215,500.00 | |
| 40 | SERVICES | | | | | | | | |
| 11800070 | 541010 | ADVERTISIE | 567.00 | 350.00 | 350.00 | .00 | .00 | 350.00 | |
| 11800070 | 548020 | REPAIRS | .00 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | |
| 11800070 | 549050 | FILING/REC | .00 | 2,500.00 | 2,500.00 | 72.00 | .00 | 2,500.00 | |
| TOTAL SERVICES | | | 567.00 | 52,850.00 | 52,850.00 | 72.00 | .00 | 52,850.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 567.00 | 266,350.00 | 266,350.00 | 72.00 | .00 | 268,350.00 | |
| TOTAL DEPARTMENT | | | 567.00 | 266,350.00 | 266,350.00 | 72.00 | .00 | 268,350.00 | |
| TOTAL ABATEMENT | | | 567.00 | 266,350.00 | 266,350.00 | 72.00 | .00 | 268,350.00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RESERVE FOR TECHNOLOGY | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 11000170 | 300000 | INTFD SERV | -97,265.00 | -110,340.00 | -110,340.00 | -115,399.28 | .00 | .00 | |
| 11900010 | 300000 | BEG FND BL | .00 | -166,988.00 | -166,988.00 | .00 | .00 | .00 | |
| 11900040 | 300000 | INVEST INT | -76.60 | -100.00 | -100.00 | -59.30 | .00 | -100.00 | |
| 11900060 | 300105 | CO ROAD | -4,521.14 | .00 | .00 | .00 | .00 | .00 | |
| 11900060 | 300501 | TRANS IN | -2,015.33 | -3,500.00 | -3,500.00 | .00 | .00 | .00 | |
| 11900120 | 300000 | RES/TECH | .00 | .00 | .00 | .00 | .00 | -115,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -103,878.07 | -280,928.00 | -280,928.00 | -115,458.58 | .00 | -115,100.00 | |
| TOTAL DEPARTMENT | | | -103,878.07 | -280,928.00 | -280,928.00 | -115,458.58 | .00 | -115,100.00 | |
| TOTAL RESERVE FOR TECHNOLOGY | | | -103,878.07 | -280,928.00 | -280,928.00 | -115,458.58 | .00 | -115,100.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RESERVE FOR TECHNOLOGY | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 11900110 | 510010 | PROJ MANAG | 11,528.24 | .00 | .00 | .00 | .00 | .00 | |
| 11900110 | 510600 | EXTRA HELP | 7,178.77 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SALARIES & WAGES | | | 18,707.01 | .00 | .00 | .00 | .00 | .00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 11900110 | 520010 | INDUST INS | 93.96 | .00 | .00 | .00 | .00 | .00 | |
| 11900110 | 520020 | FICA/MED | 1,351.80 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL PERSONNEL BENEFITS | | | 1,445.76 | .00 | .00 | .00 | .00 | .00 | |
| 30 | SUPPLIES | | | | | | | | |
| 11000180 | 535010 | SMALL TOOL | 52,906.92 | .00 | .00 | .00 | .00 | .00 | |
| 11900110 | 531000 | OFF SUPPLY | .00 | 5,928.00 | 5,928.00 | .00 | .00 | .00 | |
| TOTAL SUPPLIES | | | 52,906.92 | 5,928.00 | 5,928.00 | .00 | .00 | .00 | |
| 40 | SERVICES | | | | | | | | |
| 11000180 | 546010 | INSURANCE | 502.55 | .00 | .00 | .00 | .00 | .00 | |
| 11900110 | 541010 | MUNIS | 42,869.31 | .00 | .00 | 24,727.01 | .00 | .00 | |
| 11900110 | 541020 | PROF SVCS | 4,679.67 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | |
| 11900110 | 541030 | PROF SVCS | 11,000.00 | .00 | .00 | 6,600.00 | .00 | .00 | |
| 11900110 | 541040 | PROF SVCS | 9,044.15 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SERVICES | | | 68,095.68 | 25,000.00 | 25,000.00 | 31,327.01 | .00 | 25,000.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 11000150 | 564010 | MACH & EQP | .00 | 150,000.00 | 150,000.00 | .00 | .00 | 90,100.00 | |
| 11000150 | 564020 | CAP ASSET | .00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | |
| TOTAL CAPITAL OUTLAYS | | | .00 | 250,000.00 | 250,000.00 | .00 | .00 | 90,100.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 141,155.37 | 280,928.00 | 280,928.00 | 31,327.01 | .00 | 115,100.00 | |
| TOTAL DEPARTMENT | | | 141,155.37 | 280,928.00 | 280,928.00 | 31,327.01 | .00 | 115,100.00 | |
| TOTAL RESERVE FOR TECHNOLOGY | | | 141,155.37 | 280,928.00 | 280,928.00 | 31,327.01 | .00 | 115,100.00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| REET & PROPERTY TAX ADMIN ASST | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 12000010 | 300000 | BEG FB RES | .00 | -45,069.00 | -45,069.00 | .00 | .00 | -50,000.00 | |
| 12000012 | 300120 | 1/2REETFEE | -8,467.50 | -9,000.00 | -9,000.00 | -5,315.00 | .00 | -9,000.00 | |
| 12000030 | 397000 | REET ELEC | -9,397.29 | -9,000.00 | -9,000.00 | -7,454.49 | .00 | -10,000.00 | |
| 12000040 | 300000 | INVEST INT | -45.03 | -100.00 | -100.00 | -44.47 | .00 | -75.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -17,909.82 | -63,169.00 | -63,169.00 | -12,813.96 | .00 | -69,075.00 | |
| TOTAL DEPARTMENT | | | -17,909.82 | -63,169.00 | -63,169.00 | -12,813.96 | .00 | -69,075.00 | |
| TOTAL REET & PROPERTY TAX AD | | | -17,909.82 | -63,169.00 | -63,169.00 | -12,813.96 | .00 | -69,075.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| REET & PROPERTY TAX ADMIN ASST | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 12000080 | 510600 | EXTRA HELP | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| TOTAL SALARIES & WAGES | | | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 12000080 | 520010 | INDUST INS | .00 | 15.00 | 15.00 | .00 | .00 | 13.00 | |
| 12000080 | 520020 | FICA/MED | .00 | 77.00 | 77.00 | .00 | .00 | 91.00 | |
| 12000080 | 520030 | RETIREMENT | .00 | 77.00 | 77.00 | .00 | .00 | 112.00 | |
| TOTAL PERSONNEL BENEFITS | | | .00 | 169.00 | 169.00 | .00 | .00 | 216.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 12000080 | 531010 | OFF SUPPLY | 136.26 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| 12000080 | 535010 | SMALL TOOL | 1,909.75 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| TOTAL SUPPLIES | | | 2,046.01 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | |
| 40 | SERVICES | | | | | | | | |
| 12000080 | 543010 | TRAVEL | .00 | 2,000.00 | 2,000.00 | 749.72 | .00 | 6,670.00 | |
| 12000080 | 545010 | REET ANNUA | 16,584.81 | 30,000.00 | 30,000.00 | 9,331.27 | .00 | 30,000.00 | |
| 12000080 | 548010 | REPAIRS&MX | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | |
| 12000080 | 549010 | MISC SVCS | 110.00 | 10,000.00 | 10,000.00 | 100.00 | .00 | 11,189.00 | |
| TOTAL SERVICES | | | 16,694.81 | 52,000.00 | 52,000.00 | 10,180.99 | .00 | 57,859.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 18,740.82 | 63,169.00 | 63,169.00 | 10,180.99 | .00 | 69,075.00 | |
| TOTAL DEPARTMENT | | | 18,740.82 | 63,169.00 | 63,169.00 | 10,180.99 | .00 | 69,075.00 | |
| TOTAL REET & PROPERTY TAX AD | | | 18,740.82 | 63,169.00 | 63,169.00 | 10,180.99 | .00 | 69,075.00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| CUM RES INSURANCE DEDUCTIBLE | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 000 DEPARTMENT | | | | | | | |
| 000 ADMIN/GENERAL OPERATING | | | | | | | |
| 12700040 300000 INVEST INT | -1.74 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | -1.74 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | -1.74 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL CUM RES INSURANCE DEDU | -1.74 | .00 | .00 | .00 | .00 | .00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| CUM RES INSURANCE DEDUCTIBLE | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 12000120 | 500000 | TRANS OUT | 3,541.31 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL FUND BALANCES | | 3,541.31 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL ADMIN/GENERAL OPERATIN | | 3,541.31 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL DEPARTMENT | | 3,541.31 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL CUM RES INSURANCE DEDU | | 3,541.31 | .00 | .00 | .00 | .00 | .00 | |

# REVENUE

Mason County, WA
Government Financial System

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RESERVE LEGAL #2 | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 000 DEPARTMENT | | | | | | | |
| 000 ADMIN/GENERAL OPERATING | | | | | | | |
| 13000040 300000 INVEST INT | -5.49 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | -5.49 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | -5.49 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL RESERVE LEGAL #2 | -5.49 | .00 | .00 | .00 | .00 | .00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RESERVE LEGAL #2 | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 13000020 | 500000 | TRANS OUT | 11,231.41 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL FUND BALANCES | | 11,231.41 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL ADMIN/GENERAL OPERATIN | | 11,231.41 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL DEPARTMENT | | 11,231.41 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL RESERVE LEGAL #2 | | 11,231.41 | .00 | .00 | .00 | .00 | .00 | |

# REVENUE

Mason County, WA
Government Financial System

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RESERVE FOR ACCRUED LEAVE | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 13100010 | 300000 | BEG FND BL | .00 | -20,000.00 | -20,000.00 | .00 | .00 | .00 | |
| 13100013 | 300000 | CAP ASSETS | -35,921.50 | .00 | .00 | .00 | .00 | .00 | |
| 13100060 | 300000 | INVEST INT | -129.83 | .00 | .00 | -102.78 | .00 | .00 | |
| 13100070 | 300000 | SALE UCP | -15,741.94 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -51,793.27 | -20,000.00 | -20,000.00 | -102.78 | .00 | .00 | |
| TOTAL DEPARTMENT | | | -51,793.27 | -20,000.00 | -20,000.00 | -102.78 | .00 | .00 | |
| TOTAL RESERVE FOR ACCRUED LE | | | -51,793.27 | -20,000.00 | -20,000.00 | -102.78 | .00 | .00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RESERVE FOR ACCRUED LEAVE | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 13100100 | 500000 | BUD END FB | .00 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | |
| TOTAL FUND BALANCES | | | .00 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | |
| 40 | SERVICES | | | | | | | | |
| 13000030 | 541010 | NOTICES | 30.85 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SERVICES | | | 30.85 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 30.85 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | | | 30.85 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RESERVE FOR ACCRUED LEAVE | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN OR DISTRICT COURT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | |
| 13100150 | 510010 | DC ACC LV | 3,435.80 | .00 | .00 | .00 | .00 | .00 | |
| 13100180 | 510010 | LV PAYOUT | 1,294.98 | .00 | .00 | .00 | .00 | .00 | |
| 13100200 | 510010 | LV PAYOUT | 2,705.43 | .00 | .00 | .00 | .00 | .00 | |
| 13100215 | 510310 | DEP LV PD | 3,471.74 | .00 | .00 | .00 | .00 | .00 | |
| 13100240 | 510090 | CORR OFCR | 14,158.25 | .00 | .00 | .00 | .00 | .00 | |
| 13100240 | 510100 | LV PAYOUT | 13,362.31 | .00 | .00 | .00 | .00 | .00 | |
| 13100260 | 510010 | DCD ACC LV | 11,019.64 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SALARIES & WAGES | | | 49,448.15 | .00 | .00 | .00 | .00 | .00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 13100150 | 520020 | FICA/MED | 255.68 | .00 | .00 | .00 | .00 | .00 | |
| 13100170 | 520020 | FICA/MED | 203.91 | .00 | .00 | .00 | .00 | .00 | |
| 13100180 | 520020 | FICA/MED | 99.07 | .00 | .00 | .00 | .00 | .00 | |
| 13100200 | 520020 | FICA/MED | 206.96 | .00 | .00 | .00 | .00 | .00 | |
| 13100215 | 520020 | FICA/MED | 262.75 | .00 | .00 | .00 | .00 | .00 | |
| 13100215 | 520030 | RETIREMENT | 32.04 | .00 | .00 | .00 | .00 | .00 | |
| 13100240 | 520020 | FICA/MED | 1,887.41 | .00 | .00 | .00 | .00 | .00 | |
| 13100240 | 520030 | RETIREMENT | 72.41 | .00 | .00 | .00 | .00 | .00 | |
| 13100260 | 520020 | FICA/MED | 836.72 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL PERSONNEL BENEFITS | | | 3,856.95 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 53,305.10 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN OR DISTRICT COUR | | | 53,305.10 | .00 | .00 | .00 | .00 | .00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RESERVE FOR ACCRUED LEAVE | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 200 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | |
| 13100290 | 510010 | LV PAYOUT | 1,699.14 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SALARIES & WAGES | | | 1,699.14 | .00 | .00 | .00 | .00 | .00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 13100290 | 520020 | FICA/MED | 80.50 | .00 | .00 | .00 | .00 | .00 | |
| 13100290 | 520030 | RETIREMENT | 16.73 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL PERSONNEL BENEFITS | | | 97.23 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 1,796.37 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | | | 1,796.37 | .00 | .00 | .00 | .00 | .00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RESERVE FOR ACCRUED LEAVE | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 300 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | | | |
| 13100300 520002 | | BENEFIT | 41,912.75 | .00 | .00 | .00 | .00 | .00 | |
| 13100300 520020 | | FICA/MED | 3,206.32 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL PERSONNEL BENEFITS | | | 45,119.07 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 45,119.07 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | | | 45,119.07 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL RESERVE FOR ACCRUED LE | | | 100,251.39 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| NATIONAL FOREST SAFETY | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 13400020 | 300000 | BG FND BAL | .00 | -50,000.00 | -50,000.00 | .00 | .00 | -50,000.00 | |
| 13400040 | 370000 | TIT III M | -31,703.50 | -35,000.00 | -35,000.00 | -29,044.20 | .00 | -25,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -31,703.50 | -85,000.00 | -85,000.00 | -29,044.20 | .00 | -75,000.00 | |
| TOTAL DEPARTMENT | | | -31,703.50 | -85,000.00 | -85,000.00 | -29,044.20 | .00 | -75,000.00 | |
| TOTAL NATIONAL FOREST SAFETY | | | -31,703.50 | -85,000.00 | -85,000.00 | -29,044.20 | .00 | -75,000.00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| NATIONAL FOREST SAFETY | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 13400060 | 500000 | END FB RES | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | |
| TOTAL FUND BALANCES | | | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | |
| 30 | SUPPLIES | | | | | | | | |
| 13400100 | 535010 | SMALL TOOL | 10,045.95 | 80,000.00 | 80,000.00 | 11,711.83 | .00 | 75,000.00 | |
| TOTAL SUPPLIES | | | 10,045.95 | 80,000.00 | 80,000.00 | 11,711.83 | .00 | 75,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 10,045.95 | 85,000.00 | 85,000.00 | 11,711.83 | .00 | 75,000.00 | |
| TOTAL DEPARTMENT | | | 10,045.95 | 85,000.00 | 85,000.00 | 11,711.83 | .00 | 75,000.00 | |
| TOTAL NATIONAL FOREST SAFETY | | | 10,045.95 | 85,000.00 | 85,000.00 | 11,711.83 | .00 | 75,000.00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| TRIAL COURT IMPROVEMENTS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 13500020 | 300000 | BEG FB RES | .00 | -79,500.00 | -79,500.00 | .00 | .00 | -34,699.00 | |
| 13500040 | 300001 | TRANS IN | -23,922.00 | -23,821.00 | -23,821.00 | -11,348.00 | .00 | -23,821.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -23,922.00 | -103,321.00 | -103,321.00 | -11,348.00 | .00 | -58,520.00 | |
| TOTAL DEPARTMENT | | | -23,922.00 | -103,321.00 | -103,321.00 | -11,348.00 | .00 | -58,520.00 | |
| TOTAL TRIAL COURT IMPROVEMEN | | | -23,922.00 | -103,321.00 | -103,321.00 | -11,348.00 | .00 | -58,520.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| TRIAL COURT IMPROVEMENTS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 13500060 | 500000 | END FB RES | .00 | 102,021.00 | 102,021.00 | .00 | .00 | 58,520.00 | |
| TOTAL FUND BALANCES | | | .00 | 102,021.00 | 102,021.00 | .00 | .00 | 58,520.00 | |
| 40 | SERVICES | | | | | | | | |
| 13500080 | 548010 | REPAIRS&MX | 1,156.27 | 1,300.00 | 1,300.00 | .00 | .00 | .00 | |
| TOTAL SERVICES | | | 1,156.27 | 1,300.00 | 1,300.00 | .00 | .00 | .00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 13500082 | 564030 | VIDEO EQP | .00 | .00 | .00 | 7,161.31 | .00 | .00 | |
| TOTAL CAPITAL OUTLAYS | | | .00 | .00 | .00 | 7,161.31 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 1,156.27 | 103,321.00 | 103,321.00 | 7,161.31 | .00 | 58,520.00 | |
| TOTAL DEPARTMENT | | | 1,156.27 | 103,321.00 | 103,321.00 | 7,161.31 | .00 | 58,520.00 | |
| TOTAL TRIAL COURT IMPROVEMEN | | | 1,156.27 | 103,321.00 | 103,321.00 | 7,161.31 | .00 | 58,520.00 | |

# REVENUE

Mason County, WA
Government Financial System

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| FAMILY LAW FACILITATOR | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 13800020 | 300000 | BEG FB RES | .00 | .00 | .00 | .00 | .00 | -1,000.00 | |
| 13800021 | 301000 | DVPREVLCL | .00 | -2,700.00 | -2,700.00 | -1,793.66 | .00 | -2,700.00 | |
| 13800040 | 302000 | FAMILY LAW | -5,130.00 | -4,500.00 | -4,500.00 | -3,390.00 | .00 | -4,500.00 | |
| 13800050 | 302000 | FAC FORMS | -5,873.75 | -5,200.00 | -5,200.00 | -4,085.25 | .00 | -5,200.00 | |
| 13800065 | 301000 | FILINGS | -2,560.93 | -2,100.00 | -2,100.00 | -1,744.85 | .00 | -2,100.00 | |
| 13800065 | 302000 | FEES | -2,594.64 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -16,159.32 | -14,500.00 | -14,500.00 | -11,013.76 | .00 | -15,500.00 | |
| TOTAL DEPARTMENT | | | -16,159.32 | -14,500.00 | -14,500.00 | -11,013.76 | .00 | -15,500.00 | |
| TOTAL FAMILY LAW FACILITATOR | | | -16,159.32 | -14,500.00 | -14,500.00 | -11,013.76 | .00 | -15,500.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| FAMILY LAW FACILITATOR | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 13800080 | 500000 | END FB RES | .00 | .00 | .00 | .00 | .00 | 1,000.00 | |
| 13800110 | 500000 | SUP CT TRN | 14,300.00 | 14,500.00 | 14,500.00 | 11,000.00 | .00 | 14,500.00 | |
| TOTAL FUND BALANCES | | | 14,300.00 | 14,500.00 | 14,500.00 | 11,000.00 | .00 | 15,500.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 14,300.00 | 14,500.00 | 14,500.00 | 11,000.00 | .00 | 15,500.00 | |
| TOTAL DEPARTMENT | | | 14,300.00 | 14,500.00 | 14,500.00 | 11,000.00 | .00 | 15,500.00 | |
| TOTAL FAMILY LAW FACILITATOR | | | 14,300.00 | 14,500.00 | 14,500.00 | 11,000.00 | .00 | 15,500.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF SPECIAL FUNDS

| | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 14000020 | 300000 | BG FND BAL | .00 | -109,544.00 | -109,544.00 | .00 | .00 | -90,000.00 | |
| 14000040 | 301010 | DHS WSP | -8,100.53 | .00 | .00 | -16,725.00 | .00 | -10,000.00 | |
| 14000050 | 300010 | BOATING | .00 | .00 | .00 | -6,841.80 | .00 | .00 | |
| 14000060 | 384000 | VESSEL REG | -28,682.80 | -15,275.00 | -15,275.00 | -29,518.23 | .00 | -29,000.00 | |
| 14000070 | 300000 | INVEST INT | -136.90 | -100.00 | -100.00 | -203.07 | .00 | -100.00 | |
| 14000080 | 300000 | MISC REV | -78,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 14000100 | 300000 | TRANS IN | .00 | .00 | .00 | .00 | .00 | -50,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -114,920.23 | -124,919.00 | -124,919.00 | -53,288.10 | .00 | -179,100.00 | |
| TOTAL DEPARTMENT | | | -114,920.23 | -124,919.00 | -124,919.00 | -53,288.10 | .00 | -179,100.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 14000110 | 500000 | END FB RES | .00 | .00 | .00 | .00 | .00 | 20,000.00 | |
| TOTAL FUND BALANCES | | | .00 | .00 | .00 | .00 | .00 | 20,000.00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 14000130 | 512000 | OVERTIME | 19,315.62 | 35,000.00 | 35,000.00 | 37,878.71 | .00 | 80,000.00 | |
| TOTAL SALARIES & WAGES | | | 19,315.62 | 35,000.00 | 35,000.00 | 37,878.71 | .00 | 80,000.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 14000130 | 520010 | INDUST INS | 556.42 | 1,000.00 | 1,000.00 | 2,698.28 | .00 | 5,000.00 | |
| 14000130 | 520020 | FICA/MED | 1,462.13 | 2,800.00 | 2,800.00 | 2,841.04 | .00 | 4,800.00 | |
| 14000130 | 520030 | RETIREMENT | 1,010.20 | 1,400.00 | 1,400.00 | 1,981.02 | .00 | 3,500.00 | |
| 14000130 | 520040 | MEDICALS | 2,717.17 | 4,000.00 | 4,000.00 | 4,803.79 | .00 | 8,000.00 | |
| 14000130 | 520050 | UNIFORMS | 120.00 | 500.00 | 500.00 | 448.55 | .00 | 600.00 | |
| TOTAL PERSONNEL BENEFITS | | | 5,865.92 | 9,700.00 | 9,700.00 | 12,772.68 | .00 | 21,900.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 14000130 | 531010 | OPS SUPPLY | 77.54 | .00 | .00 | 79.88 | .00 | 500.00 | |
| 14000130 | 532010 | FUEL USED | 630.88 | 489.00 | 489.00 | .00 | .00 | 500.00 | |
| 14000130 | 535010 | SMALL TOOL | 9,700.71 | .00 | .00 | 5,613.36 | .00 | 5,000.00 | |
| TOTAL SUPPLIES | | | 10,409.13 | 489.00 | 489.00 | 5,693.24 | .00 | 6,000.00 | |
| 40 | SERVICES | | | | | | | | |
| 14000130 | 543010 | TRAVEL | 1,140.44 | 3,000.00 | 3,000.00 | 2,634.68 | .00 | 3,000.00 | |
| 14000130 | 547010 | ELECTRIC | 1,714.98 | 1,500.00 | 1,500.00 | 1,365.06 | .00 | 2,000.00 | |
| 14000130 | 548010 | REP/MAINT | 5,331.02 | 5,000.00 | 5,000.00 | 3,891.62 | .00 | 4,000.00 | |
| TOTAL SERVICES | | | 8,186.44 | 9,500.00 | 9,500.00 | 7,891.36 | .00 | 9,000.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 14000120 | 564010 | BOAT | .00 | .00 | .00 | .00 | .00 | 50,000.00 | |
| TOTAL CAPITAL OUTLAYS | | | .00 | .00 | .00 | .00 | .00 | 50,000.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 14000130 | 532093 | ER&R FUEL | 572.67 | 300.00 | 300.00 | 886.94 | .00 | 1,000.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| TOTAL INTERNAL SERVICES | 572.67 | 300.00 | 300.00 | 886.94 | .00 | 1,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | 44,349.78 | 54,989.00 | 54,989.00 | 65,122.93 | .00 | 187,900.00 | |
| TOTAL DEPARTMENT | 44,349.78 | 54,989.00 | 54,989.00 | 65,122.93 | .00 | 187,900.00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN OR DISTRICT COURT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 14000150 | 300000 | FR PRIVATE | -30.98 | .00 | .00 | .00 | .00 | .00 | |
| 14000160 | 300000 | TRANS IN | .00 | .00 | .00 | .00 | .00 | -20,000.00 | |
| 14000160 | 300140 | TRANS IN | -15,000.00 | .00 | .00 | .00 | .00 | -20,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -15,030.98 | .00 | .00 | .00 | .00 | -40,000.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN OR DISTRICT COURT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| SUPPLIES | | | | | | | | | |
| 14000180 | 531020 | SAR SUPPLY | 1,251.95 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | |
| 14000180 | 535010 | SMALL TOOL | 4,709.54 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SUPPLIES | | | 5,961.49 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | |
| 40 | SERVICES | | | | | | | | |
| 14000180 | 541010 | PROF SVCS | 398.48 | .00 | .00 | .00 | .00 | .00 | |
| 14000180 | 543010 | TRAVEL | 105.28 | 200.00 | 200.00 | .00 | .00 | .00 | |
| 14000180 | 543044 | TRAVEL | 401.18 | 500.00 | 500.00 | .00 | .00 | .00 | |
| 14000180 | 547010 | ELECTRIC | 251.36 | 400.00 | 400.00 | 27.03 | .00 | 100.00 | |
| 14000180 | 548010 | RADIO REPS | 1,364.68 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 14000180 | 548020 | MRAP REPS | 4,095.42 | 2,000.00 | 2,000.00 | .00 | .00 | 1,000.00 | |
| 14000180 | 549020 | REGIS/MEMB | 1,415.00 | .00 | .00 | 963.70 | .00 | .00 | |
| TOTAL SERVICES | | | 8,031.40 | 4,100.00 | 4,100.00 | 990.73 | .00 | 2,100.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 14000180 | 532093 | ER&R FUEL | 148.96 | 200.00 | 200.00 | 199.10 | .00 | 100.00 | |
| 14000180 | 548098 | ER&R REPS | 400.91 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERNAL SERVICES | | | 549.87 | 200.00 | 200.00 | 199.10 | .00 | 100.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 14,542.76 | 6,300.00 | 6,300.00 | 1,189.83 | .00 | 4,200.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 100 ADMIN/GENERAL OPERATING | | | | | | | |
| 14000111 300001 TRANS IN | 72,000.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | 72,000.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN OR DISTRICT COUR | 56,969.02 | .00 | .00 | .00 | .00 | -40,000.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 30 | SUPPLIES | | | | | | | | |
| 14000220 | 531010 | EXP SUPPLY | 350.19 | 500.00 | 500.00 | .00 | .00 | 200.00 | |
| TOTAL SUPPLIES | | | 350.19 | 500.00 | 500.00 | .00 | .00 | 200.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 350.19 | 500.00 | 500.00 | .00 | .00 | 200.00 | |
| TOTAL ADMIN OR DISTRICT COUR | | | 14,892.95 | 6,800.00 | 6,800.00 | 1,189.83 | .00 | 4,400.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 110 | | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 14000012 | 300140 | TRANS IN | -15,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 14001020 | 373000 | DOJ GRANT | -17,301.00 | .00 | .00 | -17,301.00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -32,301.00 | .00 | .00 | -17,301.00 | .00 | .00 | |
| TOTAL | | | -32,301.00 | .00 | .00 | -17,301.00 | .00 | .00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 110 | | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| SUPPLIES | | | | | | | | | |
| 14001010 | 531010 | OPR SUPPLY | 77.25 | .00 | .00 | 1,135.16 | .00 | .00 | |
| TOTAL SUPPLIES | | | 77.25 | .00 | .00 | 1,135.16 | .00 | .00 | |
| 40 | SERVICES | | | | | | | | |
| 14001010 | 549020 | REGIS/TRNG | 495.00 | 1,000.00 | 1,000.00 | 100.00 | .00 | 1,000.00 | |
| TOTAL SERVICES | | | 495.00 | 1,000.00 | 1,000.00 | 100.00 | .00 | 1,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 572.25 | 1,000.00 | 1,000.00 | 1,235.16 | .00 | 1,000.00 | |
| TOTAL | | | 572.25 | 1,000.00 | 1,000.00 | 1,235.16 | .00 | 1,000.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 200 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 14000271 | 300000 | TRANS IN | .00 | .00 | .00 | .00 | .00 | -20,000.00 | |
| 14000271 | 300140 | TRANS IN | -15,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 14000280 | 300000 | FR PRIVATE | -7,941.15 | -8,000.00 | -8,000.00 | -6,482.12 | .00 | -7,500.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -22,941.15 | -8,000.00 | -8,000.00 | -6,482.12 | .00 | -27,500.00 | |
| TOTAL DEPARTMENT | | | -22,941.15 | -8,000.00 | -8,000.00 | -6,482.12 | .00 | -27,500.00 | |

# EXPENDITURE



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 200 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| SUPPLIES | | | | | | | | | |
| 14000310 | 531010 | OFF SUPPLY | 106.02 | .00 | .00 | .00 | .00 | .00 | |
| 14000310 | 535010 | SMALL TOOL | 271.58 | .00 | .00 | .00 | .00 | .00 | |
| 14000320 | 531010 | OFF SUPPLY | 4,831.00 | 7,500.00 | 7,500.00 | 2,213.52 | .00 | 5,000.00 | |
| 14000320 | 535010 | K-9 EQUIP | 1,162.22 | 4,300.00 | 4,300.00 | 323.61 | .00 | 2,000.00 | |
| TOTAL SUPPLIES | | | 6,370.82 | 11,800.00 | 11,800.00 | 2,537.13 | .00 | 7,000.00 | |
| 40 | SERVICES | | | | | | | | |
| 14000310 | 543035 | TRAVEL | 130.60 | 500.00 | 500.00 | 712.65 | .00 | 1,000.00 | |
| 14000310 | 549020 | MISC SVCS | 1,190.00 | 2,500.00 | 2,500.00 | 700.00 | .00 | 2,000.00 | |
| 14000320 | 541010 | PROF SVCS | 3,141.93 | 2,500.00 | 2,500.00 | 4,539.85 | .00 | 4,000.00 | |
| 14000320 | 543025 | TRAVEL | 301.68 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SERVICES | | | 4,764.21 | 5,500.00 | 5,500.00 | 5,952.50 | .00 | 7,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 11,135.03 | 17,300.00 | 17,300.00 | 8,489.63 | .00 | 14,000.00 | |
| TOTAL DEPARTMENT | | | 11,135.03 | 17,300.00 | 17,300.00 | 8,489.63 | .00 | 14,000.00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 201 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 14000325 | 300000 | MISC REV | -458.00 | .00 | .00 | -901.25 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -458.00 | .00 | .00 | -901.25 | .00 | .00 | |
| TOTAL DEPARTMENT | | | -458.00 | .00 | .00 | -901.25 | .00 | .00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 300 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 14000340 | 300010 | FED GRANTS | .00 | -3,000.00 | -3,000.00 | .00 | .00 | .00 | |
| 14000380 | 301000 | DRUG FUND | -29,017.05 | -10,000.00 | -10,000.00 | -8,069.38 | .00 | -10,000.00 | |
| 14000390 | 300000 | CONFIS PRP | -18,128.64 | -10,000.00 | -10,000.00 | -14,010.16 | .00 | -15,000.00 | |
| 14000400 | 300000 | MISC REV | -24,409.48 | -1,000.00 | -1,000.00 | -1,307.33 | .00 | -1,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -71,555.17 | -24,000.00 | -24,000.00 | -23,386.87 | .00 | -26,000.00 | |
| TOTAL DEPARTMENT | | | -71,555.17 | -24,000.00 | -24,000.00 | -23,386.87 | .00 | -26,000.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 300 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | |
| 14000430 | 512000 | OVERTIME | 346.88 | 10,000.00 | 10,000.00 | .00 | .00 | 5,000.00 | |
| TOTAL SALARIES & WAGES | | | 346.88 | 10,000.00 | 10,000.00 | .00 | .00 | 5,000.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 14000430 | 520010 | INDUST INS | 128.17 | 200.00 | 200.00 | .00 | .00 | 200.00 | |
| 14000430 | 520020 | FICA/MED | 401.25 | 765.00 | 765.00 | 2.42 | .00 | 500.00 | |
| 14000430 | 520030 | RETIREMENT | 279.27 | 800.00 | 800.00 | .00 | .00 | 400.00 | |
| 14000430 | 520040 | MEDICALS | 701.49 | 1,200.00 | 1,200.00 | .00 | .00 | .00 | |
| TOTAL PERSONNEL BENEFITS | | | 1,510.18 | 2,965.00 | 2,965.00 | 2.42 | .00 | 1,100.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 14000430 | 531010 | OPER SUPP | 193.32 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | |
| 14000430 | 532010 | FUEL USED | 2,241.58 | 4,000.00 | 4,000.00 | 1,631.31 | .00 | 1,000.00 | |
| 14000430 | 535010 | SMALL TOOL | 2,034.16 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | |
| TOTAL SUPPLIES | | | 4,469.06 | 9,000.00 | 9,000.00 | 1,631.31 | .00 | 5,000.00 | |
| 40 | SERVICES | | | | | | | | |
| 14000430 | 541010 | PROF SVCS | 163.20 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 14000430 | 541030 | PROF SVCS | 4,104.71 | 1,000.00 | 1,000.00 | 1,763.89 | .00 | 2,000.00 | |
| 14000430 | 542010 | COMMUNICAT | 2,373.34 | 3,500.00 | 3,500.00 | 344.10 | .00 | 400.00 | |
| 14000430 | 543020 | TRAVEL | 643.55 | 1,000.00 | 1,000.00 | 32.27 | .00 | 200.00 | |
| 14000430 | 544010 | 10% PYMT | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | |
| 14000430 | 545010 | VEH LEASES | 6,064.54 | .00 | .00 | 2,506.79 | .00 | .00 | |
| 14000430 | 548011 | REPAIRS&MX | 1,993.80 | 4,000.00 | 4,000.00 | 623.84 | .00 | 32,000.00 | |
| 14000430 | 549010 | MISC SVCS | 1,729.21 | 4,000.00 | 4,000.00 | .00 | .00 | .00 | |
| 14000430 | 549020 | REG/TUIT | 875.00 | 1,200.00 | 1,200.00 | .00 | .00 | .00 | |
| 14000430 | 549040 | REFUNDS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | |
| TOTAL SERVICES | | | 17,947.35 | 18,700.00 | 18,700.00 | 5,270.89 | .00 | 35,600.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 14000430 | 532093 | ER&R FUEL | 10,413.72 | 8,000.00 | 8,000.00 | 4,518.84 | .00 | 4,000.00 | |
| TOTAL INTERNAL SERVICES | | | 10,413.72 | 8,000.00 | 8,000.00 | 4,518.84 | .00 | 4,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 34,687.19 | 48,665.00 | 48,665.00 | 11,423.46 | .00 | 50,700.00 | |
| TOTAL DEPARTMENT | | | 34,687.19 | 48,665.00 | 48,665.00 | 11,423.46 | .00 | 50,700.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 400 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 14000442 | 300140 | TRANS IN | -12,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 14000460 | 300000 | FR PRIVATE | -491.00 | -100.00 | -100.00 | -829.00 | .00 | -500.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -12,491.00 | -100.00 | -100.00 | -829.00 | .00 | -500.00 | |
| TOTAL DEPARTMENT | | | -12,491.00 | -100.00 | -100.00 | -829.00 | .00 | -500.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 400 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | | | |
| 14000480 | 520010 | INDUST INS | 411.25 | 800.00 | 800.00 | .00 | .00 | 200.00 | |
| TOTAL PERSONNEL BENEFITS | | | 411.25 | 800.00 | 800.00 | .00 | .00 | 200.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 14000480 | 531010 | OFF SUPPLY | .00 | .00 | .00 | 515.51 | .00 | .00 | |
| TOTAL SUPPLIES | | | .00 | .00 | .00 | 515.51 | .00 | .00 | |
| 40 | SERVICES | | | | | | | | |
| 14000480 | 543010 | TRAVEL | 870.00 | .00 | .00 | .00 | .00 | .00 | |
| 14000480 | 548010 | REPAIR/MNT | .00 | .00 | .00 | .00 | .00 | 15,000.00 | |
| 14000480 | 549010 | MISC SVCS | 390.00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | |
| TOTAL SERVICES | | | 1,260.00 | 2,000.00 | 2,000.00 | .00 | .00 | 15,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 1,671.25 | 2,800.00 | 2,800.00 | 515.51 | .00 | 15,200.00 | |
| TOTAL DEPARTMENT | | | 1,671.25 | 2,800.00 | 2,800.00 | 515.51 | .00 | 15,200.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 500 | | | | | | | |
| 000 ADMIN/GENERAL OPERATING | | | | | | | |
| 14000500 300000 FR PRIVATE | -415.46 | -200.00 | -200.00 | -16.28 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | -415.46 | -200.00 | -200.00 | -16.28 | .00 | .00 | |
| TOTAL | -415.46 | -200.00 | -200.00 | -16.28 | .00 | .00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 500 | | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | | | |
| 14000520 | 520050 | UNIFORMS | 350.11 | 700.00 | 700.00 | 81.38 | .00 | 500.00 | |
| TOTAL PERSONNEL BENEFITS | | | 350.11 | 700.00 | 700.00 | 81.38 | .00 | 500.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 14000520 | 531010 | OPR SUPPLY | 395.29 | 400.00 | 400.00 | .00 | .00 | 500.00 | |
| TOTAL SUPPLIES | | | 395.29 | 400.00 | 400.00 | .00 | .00 | 500.00 | |
| 40 | SERVICES | | | | | | | | |
| 14000520 | 549000 | MISC SVCS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | |
| TOTAL SERVICES | | | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 745.40 | 1,200.00 | 1,200.00 | 81.38 | .00 | 1,100.00 | |
| TOTAL | | | 745.40 | 1,200.00 | 1,200.00 | 81.38 | .00 | 1,100.00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 600 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 14000540 | 300000 | FR PRIVATE | -1,739.25 | -100.00 | -100.00 | .00 | .00 | .00 | |
| 14000550 | 300140 | TRANS IN | -3,000.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -4,739.25 | -100.00 | -100.00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | | | -4,739.25 | -100.00 | -100.00 | .00 | .00 | .00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 600 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | | | |
| 14000570 | 520010 | INDUST INS | 272.19 | 1,500.00 | 1,500.00 | 541.45 | .00 | 600.00 | |
| TOTAL PERSONNEL BENEFITS | | | 272.19 | 1,500.00 | 1,500.00 | 541.45 | .00 | 600.00 | |
| 40 | SERVICES | | | | | | | | |
| 14000570 | 543010 | TRAVEL | 1,452.60 | .00 | .00 | 1,232.04 | .00 | .00 | |
| TOTAL SERVICES | | | 1,452.60 | .00 | .00 | 1,232.04 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 1,724.79 | 1,500.00 | 1,500.00 | 1,773.49 | .00 | 600.00 | |
| TOTAL DEPARTMENT | | | 1,724.79 | 1,500.00 | 1,500.00 | 1,773.49 | .00 | 600.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 700 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 14000590 | 300000 | MISC REV | .00 | .00 | .00 | -300.00 | .00 | .00 | |
| 14000600 | 300000 | FR PRIVATE | -7.44 | -500.00 | -500.00 | -150.00 | .00 | -500.00 | |
| 14000620 | 300140 | TRANS IN | -12,000.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -12,007.44 | -500.00 | -500.00 | -450.00 | .00 | -500.00 | |
| TOTAL DEPARTMENT | | | -12,007.44 | -500.00 | -500.00 | -450.00 | .00 | -500.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 700 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | | | |
| 14000640 | 520011 | INDUST INS | 20.94 | 100.00 | 100.00 | 74.94 | .00 | .00 | |
| 14000640 | 520050 | UNIFORMS | 3,820.24 | 1,500.00 | 1,500.00 | .00 | .00 | 200.00 | |
| TOTAL PERSONNEL BENEFITS | | | 3,841.18 | 1,600.00 | 1,600.00 | 74.94 | .00 | 200.00 | |
| 40 | SERVICES | | | | | | | | |
| 14000640 | 549020 | MISC SVCS | .00 | .00 | .00 | 900.00 | .00 | .00 | |
| TOTAL SERVICES | | | .00 | .00 | .00 | 900.00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 3,841.18 | 1,600.00 | 1,600.00 | 974.94 | .00 | 200.00 | |
| TOTAL DEPARTMENT | | | 3,841.18 | 1,600.00 | 1,600.00 | 974.94 | .00 | 200.00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 800 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 14000660 | 300000 | MERCH SALE | -4,580.33 | -5,000.00 | -5,000.00 | .00 | .00 | -5,000.00 | |
| 14000680 | 300000 | MISC REV | -6,847.67 | -4,000.00 | -4,000.00 | -3,442.95 | .00 | -15,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -11,428.00 | -9,000.00 | -9,000.00 | -3,442.95 | .00 | -20,000.00 | |
| TOTAL DEPARTMENT | | | -11,428.00 | -9,000.00 | -9,000.00 | -3,442.95 | .00 | -20,000.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 800 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| SUPPLIES | | | | | | | | | |
| 14000720 | 531010 | OFF SUPPLY | 8,898.26 | .00 | .00 | 4,517.96 | .00 | 8,000.00 | |
| 14000720 | 534010 | RESALE INV | 1,381.14 | .00 | .00 | .00 | .00 | .00 | |
| 14000720 | 535010 | SMALL TOOL | .00 | .00 | .00 | .00 | .00 | 5,000.00 | |
| TOTAL SUPPLIES | | | 10,279.40 | .00 | .00 | 4,517.96 | .00 | 13,000.00 | |
| 40 | SERVICES | | | | | | | | |
| 14000720 | 541010 | PROF SVCS | 3,374.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 5,000.00 | |
| 14000720 | 547000 | UTILITIES | 272.97 | 800.00 | 800.00 | .00 | .00 | .00 | |
| 14000720 | 549010 | MISC SVCS | 40.00 | 100.00 | 100.00 | .00 | .00 | 500.00 | |
| TOTAL SERVICES | | | 3,686.97 | 2,900.00 | 2,900.00 | 2,000.00 | .00 | 5,500.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 13,966.37 | 2,900.00 | 2,900.00 | 6,517.96 | .00 | 18,500.00 | |
| TOTAL DEPARTMENT | | | 13,966.37 | 2,900.00 | 2,900.00 | 6,517.96 | .00 | 18,500.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 900 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 14000735 | 310030 | ST GRANT | -21,856.52 | -12,000.00 | -12,000.00 | -6,000.00 | .00 | .00 | |
| 14000745 | 310000 | CHGS SRVCS | -1,200.00 | .00 | .00 | .00 | .00 | .00 | |
| 14000755 | 300000 | MISC REV | .00 | -500.00 | -500.00 | .00 | .00 | .00 | |
| 14009010 | 300000 | DUI/DWI FE | -9,800.00 | .00 | .00 | -5,925.00 | .00 | .00 | |
| 14009020 | 300010 | REVENUE | .00 | -13,500.00 | -13,500.00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -32,856.52 | -26,000.00 | -26,000.00 | -11,925.00 | .00 | .00 | |
| TOTAL DEPARTMENT | | | -32,856.52 | -26,000.00 | -26,000.00 | -11,925.00 | .00 | .00 | |
| TOTAL SHERIFF SPECIAL FUNDS | | | -259,144.20 | -192,819.00 | -192,819.00 | -118,022.57 | .00 | -293,600.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SHERIFF SPECIAL FUNDS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 900 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | |
| 14000790 | 510071 | LITTER CRE | 17,027.37 | 25,000.00 | 25,000.00 | 5,354.37 | .00 | .00 | |
| 14000790 | 512000 | OVERTIME | 3,652.68 | 4,500.00 | 4,500.00 | 2,767.57 | .00 | .00 | |
| 14000790 | 512902 | TRAIN OT | 29.74 | 100.00 | 100.00 | .00 | .00 | .00 | |
| TOTAL SALARIES & WAGES | | | 20,709.79 | 29,600.00 | 29,600.00 | 8,121.94 | .00 | .00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 14000790 | 520010 | INDUST INS | 1,662.96 | 2,800.00 | 2,800.00 | 766.41 | .00 | .00 | |
| 14000790 | 520020 | FICA/MED | 1,519.21 | 2,265.00 | 2,265.00 | 621.33 | .00 | .00 | |
| 14000790 | 520030 | RETIREMENT | 1,879.32 | 1,600.00 | 1,600.00 | 260.53 | .00 | .00 | |
| 14000790 | 520040 | MEDICALS | 5,019.39 | 8,600.00 | 8,600.00 | .00 | .00 | .00 | |
| TOTAL PERSONNEL BENEFITS | | | 10,080.88 | 15,265.00 | 15,265.00 | 1,648.27 | .00 | .00 | |
| 30 | SUPPLIES | | | | | | | | |
| 14000790 | 531010 | LITTER SUP | 515.82 | 1,000.00 | 1,000.00 | 53.99 | .00 | .00 | |
| 14000790 | 535040 | SM TOOLS | 55.56 | 100.00 | 100.00 | .00 | .00 | .00 | |
| TOTAL SUPPLIES | | | 571.38 | 1,100.00 | 1,100.00 | 53.99 | .00 | .00 | |
| 40 | SERVICES | | | | | | | | |
| 14000790 | 542020 | COMMUNIC | .00 | 500.00 | 500.00 | 37.59 | .00 | .00 | |
| 14000790 | 543010 | TRAVEL | 392.00 | 500.00 | 500.00 | 280.70 | .00 | .00 | |
| 14000790 | 547010 | UTILITIES | 251.31 | 400.00 | 400.00 | 55.19 | .00 | .00 | |
| 14000790 | 548010 | REPAIRS&MX | .00 | 200.00 | 200.00 | 302.03 | .00 | .00 | |
| TOTAL SERVICES | | | 643.31 | 1,600.00 | 1,600.00 | 675.51 | .00 | .00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 14000790 | 545951 | ER&R VEH | 6,312.00 | 6,500.00 | 6,500.00 | 4,341.00 | .00 | .00 | |
| TOTAL INTERNAL SERVICES | | | 6,312.00 | 6,500.00 | 6,500.00 | 4,341.00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 38,317.36 | 54,065.00 | 54,065.00 | 14,840.71 | .00 | .00 | |
| TOTAL DEPARTMENT | | | 38,317.36 | 54,065.00 | 54,065.00 | 14,840.71 | .00 | .00 | |
| TOTAL SHERIFF SPECIAL FUNDS | | | 165,903.55 | 192,819.00 | 192,819.00 | 112,165.00 | .00 | 293,600.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| PUBLIC HEALTH | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 15000020 | 300000 | BG BAL-RES | .00 | -100,000.00 | -100,000.00 | .00 | .00 | -350,000.00 | |
| 15000040 | 300000 | TRANS IN | -469,384.52 | -451,274.00 | -451,274.00 | .00 | .00 | -451,274.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -469,384.52 | -551,274.00 | -551,274.00 | .00 | .00 | -801,274.00 | |
| TOTAL DEPARTMENT | | | -469,384.52 | -551,274.00 | -551,274.00 | .00 | .00 | -801,274.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| PUBLIC HEALTH | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 15000050 | 599999 | GAAP ADJ | 224,705.26 | .00 | .00 | .00 | .00 | .00 | |
| 15000060 | 500000 | END FB RES | .00 | 87,663.00 | 87,663.00 | .00 | .00 | 25,909.00 | |
| TOTAL FUND BALANCES | | | 224,705.26 | 87,663.00 | 87,663.00 | .00 | .00 | 25,909.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 224,705.26 | 87,663.00 | 87,663.00 | .00 | .00 | 25,909.00 | |
| TOTAL DEPARTMENT | | | 224,705.26 | 87,663.00 | 87,663.00 | .00 | .00 | 25,909.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| PUBLIC HEALTH | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN OR DISTRICT COURT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 15000022 | 300020 | NACCHOMRC | -3,500.00 | .00 | .00 | .00 | .00 | .00 | |
| 15000022 | 306000 | FED GRANT | -48,213.55 | -80,000.00 | -80,000.00 | -44,865.00 | .00 | -65,934.00 | |
| 15000022 | 388000 | FED GRANT | -6,413.50 | .00 | .00 | .00 | .00 | .00 | |
| 15000022 | 395010 | TMCHEMDEP | -59,400.19 | -40,000.00 | -40,000.00 | -35,114.65 | .00 | .00 | |
| 15000080 | 308020 | DHHS NACHO | .00 | -4,000.00 | -4,000.00 | .00 | .00 | .00 | |
| 15000081 | 300000 | BGT/ACCT | .00 | .00 | .00 | .00 | .00 | -15,000.00 | |
| 15000081 | 300117 | COMM SUPP | .00 | .00 | .00 | -15,000.00 | .00 | .00 | |
| 15000090 | 308010 | RED CROSS | .00 | -2,000.00 | -2,000.00 | .00 | .00 | .00 | |
| 15000140 | 324000 | LGFA | -227,448.00 | -227,448.00 | -227,448.00 | -227,448.00 | .00 | -227,448.00 | |
| 15000165 | 370000 | CHGS SRVCS | -21,732.00 | -20,600.00 | -20,600.00 | -15,820.00 | .00 | -23,000.00 | |
| 15000166 | 308020 | FEDDHHS | .00 | .00 | .00 | -3,500.00 | .00 | -3,500.00 | |
| 15000204 | 300000 | MISC REV | .00 | -15,000.00 | -15,000.00 | -42.59 | .00 | .00 | |
| 15000205 | 300164 | TRANS IN | .00 | -10,000.00 | -10,000.00 | .00 | .00 | -10,000.00 | |
| 15001090 | 300164 | TRANS IN | .00 | .00 | .00 | -18,110.52 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -366,707.24 | -399,048.00 | -399,048.00 | -359,900.76 | .00 | -344,882.00 | |
| TOTAL ADMIN OR DISTRICT COUR | | | -366,707.24 | -399,048.00 | -399,048.00 | -359,900.76 | .00 | -344,882.00 | |

# EXPENDITURE

Mason County, WA
Governmental Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| PUBLIC HEALTH | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN OR DISTRICT COURT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | |
| 15000210 | 510010 | DIRECTOR | 96,458.50 | 98,235.00 | 98,235.00 | 65,422.45 | .00 | 100,275.00 | |
| 15000210 | 510015 | FIN MGR | 63,585.50 | 66,376.00 | 66,376.00 | 44,003.77 | .00 | 67,895.00 | |
| 15000210 | 510020 | ACCT TECH | 37,483.90 | 43,297.00 | 43,297.00 | 28,387.52 | .00 | 44,002.00 | |
| 15000210 | 510050 | CLERICAL 3 | 1,642.85 | .00 | .00 | .00 | .00 | 40,249.00 | |
| 15000210 | 510090 | CLERICAL 3 | 1,320.00 | .00 | .00 | .00 | .00 | 39,076.00 | |
| 15000210 | 510124 | PROG COORD | 2,789.54 | .00 | .00 | .00 | .00 | 56,655.00 | |
| 15000210 | 510146 | CLERICAL 3 | 1,618.93 | .00 | .00 | .00 | .00 | 39,662.00 | |
| TOTAL SALARIES & WAGES | | | 204,899.22 | 207,908.00 | 207,908.00 | 137,813.74 | .00 | 387,814.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 15000210 | 520010 | INDUST INS | 752.96 | 606.00 | 606.00 | 507.54 | .00 | 1,807.00 | |
| 15000210 | 520020 | FICA/MED | 15,480.92 | 15,905.00 | 15,905.00 | 10,483.96 | .00 | 29,668.00 | |
| 15000210 | 520030 | RETIREMENT | 18,871.21 | 19,150.00 | 19,150.00 | 13,203.31 | .00 | 43,358.00 | |
| 15000210 | 520035 | PENSION | 1,042.34 | 1,040.00 | 1,040.00 | 693.44 | .00 | 4,160.00 | |
| 15000210 | 520040 | MEDICALS | 36,229.81 | 39,460.00 | 39,460.00 | 23,196.39 | .00 | 93,636.00 | |
| TOTAL PERSONNEL BENEFITS | | | 72,377.24 | 76,161.00 | 76,161.00 | 48,084.64 | .00 | 172,629.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 15000210 | 531010 | OFF SUPPLY | 3,010.95 | 4,350.00 | 4,350.00 | 3,339.11 | .00 | 5,110.00 | |
| 15000210 | 531020 | OPS SUPPLY | 1,040.85 | 4,330.00 | 4,330.00 | 3,008.28 | .00 | 4,650.00 | |
| 15000210 | 535010 | OFF EQUIP | 2,390.25 | 2,500.00 | 2,500.00 | 680.56 | .00 | 2,500.00 | |
| TOTAL SUPPLIES | | | 6,442.05 | 11,180.00 | 11,180.00 | 7,027.95 | .00 | 12,260.00 | |
| 40 | SERVICES | | | | | | | | |
| 15000210 | 541010 | PROF SVCS | 99,156.47 | 99,400.00 | 99,400.00 | 96,355.31 | .00 | 99,400.00 | |
| 15000210 | 541020 | ADVERTISE | 62.94 | 300.00 | 300.00 | 1,236.00 | .00 | 800.00 | |
| 15000210 | 542010 | PHONES | 2,137.78 | 600.00 | 600.00 | 422.23 | .00 | 780.00 | |
| 15000210 | 542020 | POSTAGE | 498.61 | 400.00 | 400.00 | 595.90 | .00 | 500.00 | |
| 15000210 | 543010 | TRAVEL | 1,250.06 | 800.00 | 800.00 | 774.82 | .00 | 1,600.00 | |
| 15000210 | 545010 | COPY/METER | 5,814.25 | 7,350.00 | 7,350.00 | 3,480.32 | .00 | 7,350.00 | |
| 15000210 | 546010 | INSURANCE | 10,383.57 | 11,526.00 | 11,526.00 | .00 | .00 | 11,526.00 | |
| 15000210 | 548010 | REPAIRS&MX | 18.17 | 300.00 | 300.00 | .00 | .00 | .00 | |
| 15000210 | 549010 | MISC SVCS | 2,078.25 | 5,305.00 | 5,305.00 | 445.00 | .00 | 105.00 | |
| 15000210 | 549020 | PRINTING | 7.19 | 400.00 | 400.00 | .00 | .00 | 400.00 | |
| 15000210 | 549030 | MEMBERSHP | .00 | .00 | .00 | 3,086.71 | .00 | 4,000.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| PUBLIC HEALTH | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 15000210 | 549040 | REGISTRAT | .00 | .00 | .00 | 325.00 | .00 | 1,200.00 | |
| TOTAL SERVICES | | | 121,407.29 | 126,381.00 | 126,381.00 | 106,721.29 | .00 | 127,661.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 15000210 | 551010 | AUDIT CHRG | 5,070.78 | 3,933.00 | 3,933.00 | .00 | .00 | 3,933.00 | |
| TOTAL INTERGOVERNMENTAL | | | 5,070.78 | 3,933.00 | 3,933.00 | .00 | .00 | 3,933.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 15000210 | 541019 | INDIRECT | 33,192.00 | 28,650.00 | 28,650.00 | .00 | .00 | 53,790.00 | |
| 15000210 | 541501 | RESV TECH | 1,140.00 | 855.00 | 855.00 | 855.00 | .00 | 1,995.00 | |
| 15000210 | 542092 | IS PHONES | 5,760.00 | 5,760.00 | 5,760.00 | .00 | .00 | 5,760.00 | |
| 15000210 | 545952 | IT COMP | 17,326.00 | 17,326.00 | 17,326.00 | .00 | .00 | 17,326.00 | |
| 15000210 | 546096 | UNEMPLOY | 800.00 | 800.00 | 800.00 | 600.00 | .00 | 1,400.00 | |
| TOTAL INTERNAL SERVICES | | | 58,218.00 | 53,391.00 | 53,391.00 | 1,455.00 | .00 | 80,271.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 468,414.58 | 478,954.00 | 478,954.00 | 301,102.62 | .00 | 784,568.00 | |
| TOTAL ADMIN OR DISTRICT COUR | | | 468,414.58 | 478,954.00 | 478,954.00 | 301,102.62 | .00 | 784,568.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| PUBLIC HEALTH | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 200 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 15000220 | 369000 | DOH | -5,399.00 | .00 | .00 | .00 | .00 | .00 | |
| 15000221 | 300000 | NON-REVEN | -25.00 | .00 | .00 | .00 | .00 | .00 | |
| 15000235 | 306000 | PHERPR | -7,529.00 | .00 | .00 | .00 | .00 | .00 | |
| 15000235 | 311000 | FED GRANT | 400.00 | .00 | .00 | .00 | .00 | .00 | |
| 15000235 | 317010 | RWCNTRCTS | -12,126.00 | .00 | .00 | -3,606.00 | .00 | .00 | |
| 15000235 | 326000 | FED GRANT | -20,672.00 | -16,151.00 | -16,151.00 | -9,429.00 | .00 | -13,056.00 | |
| 15000235 | 350010 | FED GRANT | -154,808.35 | -127,611.00 | -127,611.00 | -75,712.17 | .00 | -127,611.00 | |
| 15000235 | 355010 | FED GRANT | -18,464.50 | -36,623.00 | -36,623.00 | -19,740.33 | .00 | -36,612.00 | |
| 15000235 | 377000 | FED GRANT | -19,600.00 | -40,000.00 | -40,000.00 | -118,791.84 | .00 | -40,000.00 | |
| 15000235 | 377010 | LCLACTIVIT | .00 | -19,600.00 | -19,600.00 | -9,800.00 | .00 | -19,600.00 | |
| 15000235 | 391000 | FED GRANT | -29,688.00 | -58,000.00 | -58,000.00 | -7,526.00 | .00 | .00 | |
| 15000235 | 399000 | FED GRANT | -62,427.65 | -66,647.00 | -66,647.00 | -29,063.00 | .00 | -66,647.00 | |
| 15000240 | 358000 | WORKFIRST | .00 | -1,000.00 | -1,000.00 | .00 | .00 | -1,000.00 | |
| 15000290 | 390010 | EARLY LRNG | -100,941.94 | -100,846.00 | -100,846.00 | -57,963.29 | .00 | -100,000.00 | |
| 15000325 | 377000 | CHGS SRVCS | -41,069.50 | -48,056.00 | -48,056.00 | -12,576.04 | .00 | .00 | |
| 15000330 | 300000 | FR PRIVATE | -1,285.00 | -200.00 | -200.00 | -120.00 | .00 | -200.00 | |
| 15000330 | 301408 | UNITED WAY | -1,000.00 | -1,000.00 | -1,000.00 | -1,500.00 | .00 | -1,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -474,635.94 | -515,734.00 | -515,734.00 | -345,827.67 | .00 | -405,726.00 | |
| TOTAL DEPARTMENT | | | -474,635.94 | -515,734.00 | -515,734.00 | -345,827.67 | .00 | -405,726.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| PUBLIC HEALTH | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 200 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | |
| 15000370 | 510005 | PROG MGR | 66,982.50 | 68,159.00 | 68,159.00 | 45,391.80 | .00 | 74,266.00 | |
| 15000370 | 510010 | NURSE | 58,062.25 | 59,000.00 | 59,000.00 | 39,682.98 | .00 | 62,017.00 | |
| 15000370 | 510090 | CLERICAL 3 | 31,996.00 | 36,654.00 | 36,654.00 | 23,982.00 | .00 | .00 | |
| 15000370 | 510091 | NURSE | 57,954.01 | 59,000.00 | 59,000.00 | 31,169.47 | .00 | 57,362.00 | |
| 15000370 | 510100 | PROG COORD | 58,566.86 | 59,587.00 | 59,587.00 | 17,338.23 | .00 | .00 | |
| 15000370 | 510121 | NURSE .6 | 35,204.88 | 58,706.00 | 58,706.00 | 32,586.45 | .00 | 56,959.00 | |
| 15000370 | 510123 | NURSE | 50,945.95 | 55,371.00 | 55,371.00 | 36,728.62 | .00 | 58,473.00 | |
| 15000370 | 510125 | HLTH EDUC | 44,155.35 | 58,706.00 | 58,706.00 | 31,722.22 | .00 | 49,804.00 | |
| TOTAL SALARIES & WAGES | | | 403,867.80 | 455,183.00 | 455,183.00 | 258,601.77 | .00 | 358,881.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 15000370 | 520010 | INDUST INS | 1,815.02 | 3,338.00 | 3,338.00 | 1,215.33 | .00 | 1,549.00 | |
| 15000370 | 520020 | FICA/MED | 29,557.81 | 34,822.00 | 34,822.00 | 19,214.35 | .00 | 27,455.00 | |
| 15000370 | 520030 | RETIREMENT | 36,932.29 | 41,922.00 | 41,922.00 | 24,673.37 | .00 | 40,123.00 | |
| 15000370 | 520035 | PENSION | 1,061.07 | 1,040.00 | 1,040.00 | 693.44 | .00 | .00 | |
| 15000370 | 520040 | MEDICALS | 86,889.53 | 107,436.00 | 107,436.00 | 51,827.02 | .00 | 86,472.00 | |
| TOTAL PERSONNEL BENEFITS | | | 156,255.72 | 188,558.00 | 188,558.00 | 97,623.51 | .00 | 155,599.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 15000370 | 531010 | OFF SUPPLY | 321.36 | 1,000.00 | 1,000.00 | 1,002.29 | .00 | 1,000.00 | |
| 15000370 | 531020 | OPS SUPPLY | 5,116.51 | 10,230.00 | 10,230.00 | 2,741.07 | .00 | 7,230.00 | |
| 15000370 | 535010 | OPS EQUIP | 504.09 | 200.00 | 200.00 | 203.84 | .00 | 500.00 | |
| TOTAL SUPPLIES | | | 5,941.96 | 11,430.00 | 11,430.00 | 3,947.20 | .00 | 8,730.00 | |
| 40 | SERVICES | | | | | | | | |
| 15000370 | 541010 | PROF SVCS | 58,376.28 | 36,895.00 | 36,895.00 | 29,823.86 | .00 | 8,045.00 | |
| 15000370 | 541020 | ADVERTISE | 1,594.00 | 300.00 | 300.00 | 650.90 | .00 | 300.00 | |
| 15000370 | 542010 | PHONES | 3,554.88 | 4,800.00 | 4,800.00 | 2,336.51 | .00 | 4,200.00 | |
| 15000370 | 542020 | POSTAGE | 186.61 | 265.00 | 265.00 | 255.35 | .00 | 460.00 | |
| 15000370 | 543010 | TRAVEL | 3,395.61 | 4,732.00 | 4,732.00 | 7,966.62 | .00 | 4,802.00 | |
| 15000370 | 546010 | INSURANCE | 9,552.17 | 9,556.00 | 9,556.00 | .00 | .00 | 9,556.00 | |
| 15000370 | 548010 | REP/MAINT | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | |
| 15000370 | 549010 | MISC SVCS | 2,219.45 | 1,555.00 | 1,555.00 | .00 | .00 | .00 | |
| 15000370 | 549020 | PRINTING | 156.78 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | |
| 15000370 | 549040 | REGISTRAT | .00 | .00 | .00 | 11,283.00 | .00 | 5,495.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| PUBLIC HEALTH | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL SERVICES | | | 79,035.78 | 61,403.00 | 61,403.00 | 52,316.24 | .00 | 36,158.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 15000370 | 541019 | INDIRECT | 57,769.00 | 62,724.00 | 62,724.00 | .00 | .00 | 49,777.00 | |
| 15000370 | 541501 | RESV TECH | 2,166.00 | 2,280.00 | 2,280.00 | 2,280.00 | .00 | 1,710.00 | |
| 15000370 | 542092 | IT PHONES | 7,546.00 | 7,546.00 | 7,546.00 | .00 | .00 | 7,546.00 | |
| 15000370 | 545951 | ER&R VEH | 6,960.00 | 7,028.00 | 7,028.00 | 4,025.00 | .00 | 8,491.00 | |
| 15000370 | 545952 | IT COMP | 23,809.00 | 23,809.00 | 23,809.00 | .00 | .00 | 23,809.00 | |
| 15000370 | 546096 | UNEMPLOY | 1,520.00 | 1,600.00 | 1,600.00 | 1,600.00 | .00 | 1,200.00 | |
| TOTAL INTERNAL SERVICES | | | 99,770.00 | 104,987.00 | 104,987.00 | 7,905.00 | .00 | 92,533.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 744,871.26 | 821,561.00 | 821,561.00 | 420,393.72 | .00 | 651,901.00 | |
| TOTAL DEPARTMENT | | | 744,871.26 | 821,561.00 | 821,561.00 | 420,393.72 | .00 | 651,901.00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:
PUBLIC HEALTH

| | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 300 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 15000024 | 364000 | DRNKNGWTR | -5,600.00 | -9,500.00 | -9,500.00 | -6,200.00 | .00 | -13,600.00 | |
| 15000024 | 365000 | DRNKNGWTR | -10,702.00 | -9,500.00 | -9,500.00 | -7,000.00 | .00 | -13,600.00 | |
| 15000024 | 366000 | DRNKNGWTR | -1,750.00 | -2,000.00 | -2,000.00 | .00 | .00 | -2,000.00 | |
| 15000380 | 353000 | SOLID WAST | -2,600.00 | -4,000.00 | -4,000.00 | -2,710.00 | .00 | -2,600.00 | |
| 15000380 | 354000 | LIQUID WST | -34,380.00 | -29,000.00 | -29,000.00 | -31,610.00 | .00 | -35,000.00 | |
| 15000380 | 356000 | FOOD PERM | -97,407.50 | -100,000.00 | -100,000.00 | -94,421.00 | .00 | -100,000.00 | |
| 15000380 | 357000 | FOOD HAND | -17,934.00 | -15,700.00 | -15,700.00 | -12,038.00 | .00 | -17,000.00 | |
| 15000380 | 358000 | LIVG ENVIR | -4,655.00 | .00 | .00 | -5,045.00 | .00 | -5,000.00 | |
| 15000382 | 300000 | OVER/SHORT | .00 | .00 | .00 | -67.00 | .00 | .00 | |
| 15000390 | 354000 | SEPTIC SYS | -89,064.00 | -81,000.00 | -81,000.00 | -68,196.00 | .00 | -90,000.00 | |
| 15000400 | 312010 | FED GRANT | -187,270.00 | -115,000.00 | -115,000.00 | -70,668.00 | .00 | -82,000.00 | |
| 15000400 | 312030 | FED | -271,783.00 | -122,500.00 | -122,500.00 | -163,440.83 | .00 | .00 | |
| 15000400 | 312040 | FED | -1,093.27 | -75,000.00 | -75,000.00 | -10,219.57 | .00 | -132,000.00 | |
| 15000400 | 340000 | EPA WTR DP | .01 | .00 | .00 | .00 | .00 | .00 | |
| 15000420 | 310000 | WA DOE | -80,354.98 | -55,000.00 | -55,000.00 | -40,510.73 | .00 | -37,269.00 | |
| 15000430 | 393000 | DOH CONSOL | -45,246.00 | -34,435.00 | -34,435.00 | -47,731.00 | .00 | -61,435.00 | |
| 15000455 | 350000 | CHGS SRVCS | .00 | .00 | .00 | -217.50 | .00 | .00 | |
| 15000455 | 352000 | CHGS SRVCS | -37,929.00 | -37,000.00 | -37,000.00 | -26,929.00 | .00 | -40,000.00 | |
| 15000455 | 353000 | CHGS SRVCS | -8,251.50 | -2,000.00 | -2,000.00 | -22,792.50 | .00 | -2,500.00 | |
| 15000455 | 353010 | TIPPING FE | -19,672.97 | -42,000.00 | -42,000.00 | -20,706.00 | .00 | -42,000.00 | |
| 15000455 | 354000 | CHGS SRVCS | -96,838.48 | -102,000.00 | -102,000.00 | -70,437.00 | .00 | -100,000.00 | |
| 15000455 | 354010 | CHRG SVCS | -120.00 | -100.00 | -100.00 | -90.00 | .00 | -100.00 | |
| 15000455 | 354020 | OSS FEE | -725.00 | -500.00 | -500.00 | -675.00 | .00 | -700.00 | |
| 15000455 | 356000 | CHGS SRVCS | -123.00 | -250.00 | -250.00 | -60.00 | .00 | -100.00 | |
| 15000455 | 372000 | WTRLAB | -50.00 | .00 | .00 | .00 | .00 | .00 | |
| 15000480 | 300000 | NTRAFF INF | -100.00 | -500.00 | -500.00 | .00 | .00 | -100.00 | |
| 15000490 | 300000 | MISC REV | .00 | .00 | .00 | -20,000.00 | .00 | .00 | |
| 15000510 | 300104 | TRANS IN | .00 | -20,000.00 | -20,000.00 | .00 | .00 | -10,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -1,013,649.69 | -856,985.00 | -856,985.00 | -721,764.13 | .00 | -787,004.00 | |
| TOTAL DEPARTMENT | | | -1,013,649.69 | -856,985.00 | -856,985.00 | -721,764.13 | .00 | -787,004.00 | |
| TOTAL PUBLIC HEALTH | | | -2,324,377.39 | -2,323,041.00 | -2,323,041.00 | -1,427,492.56 | .00 | -2,338,886.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| PUBLIC HEALTH | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 300 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| FUND BALANCES | | | | | | | | | |
| 15003040 | 500000 | REFUNDS | .00 | .00 | .00 | 1,010.00 | .00 | .00 | |
| TOTAL FUND BALANCES | | | .00 | .00 | .00 | 1,010.00 | .00 | .00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 15000520 | 510010 | EHS | 48,014.50 | 49,026.00 | 49,026.00 | 32,144.00 | .00 | 49,219.00 | |
| 15000520 | 510015 | PROG MGR 2 | 68,623.50 | 69,818.00 | 69,818.00 | 46,496.90 | .00 | 76,113.00 | |
| 15000520 | 510020 | EHS | 13,981.87 | .00 | .00 | .00 | .00 | .00 | |
| 15000520 | 510030 | EHS | 55,273.92 | 55,520.00 | 55,520.00 | 36,849.28 | .00 | 56,424.00 | |
| 15000520 | 510040 | EHS - LEAD | 60,640.32 | 61,660.00 | 61,660.00 | 40,426.88 | .00 | 61,902.00 | |
| 15000520 | 510050 | CLERICAL | 37,785.55 | 40,091.00 | 40,091.00 | 26,285.60 | .00 | .00 | |
| 15000520 | 510070 | EHS | 42,398.33 | 46,568.00 | 46,568.00 | 28,920.00 | .00 | 49,219.00 | |
| 15000520 | 510100 | EHS | 54,468.96 | 55,384.00 | 55,384.00 | 36,312.64 | .00 | 46,794.00 | |
| 15000520 | 510140 | EHS | 56,078.88 | 57,022.00 | 57,022.00 | 37,754.86 | .00 | 58,067.00 | |
| 15000520 | 510142 | EHS | 52,399.85 | .00 | .00 | 2,442.39 | .00 | 46,794.00 | |
| 15000520 | 510146 | CLERICAL 3 | 37,198.58 | 39,507.00 | 39,507.00 | 25,902.88 | .00 | .00 | |
| TOTAL SALARIES & WAGES | | | 526,864.26 | 474,596.00 | 474,596.00 | 313,535.43 | .00 | 444,532.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 15000520 | 520010 | INDUST INS | 16,729.19 | 8,547.00 | 8,547.00 | 10,345.53 | .00 | 17,827.00 | |
| 15000520 | 520020 | FICA/MED | 38,377.72 | 39,657.00 | 39,657.00 | 22,641.17 | .00 | 34,007.00 | |
| 15000520 | 520030 | RETIREMENT | 48,583.15 | 44,437.00 | 44,437.00 | 30,007.33 | .00 | 49,698.00 | |
| 15000520 | 520035 | PENSION | 9,766.92 | 5,111.00 | 5,111.00 | 5,590.86 | .00 | 8,320.00 | |
| 15000520 | 520040 | MEDICALS | 120,135.68 | 124,263.00 | 124,263.00 | 74,050.68 | .00 | 102,612.00 | |
| TOTAL PERSONNEL BENEFITS | | | 233,592.66 | 222,015.00 | 222,015.00 | 142,635.57 | .00 | 212,464.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 15000520 | 531010 | OFF SUPPLY | 785.24 | .00 | .00 | 1,180.85 | .00 | 500.00 | |
| 15000520 | 531020 | OPS SUPPLY | 4,551.68 | 7,020.00 | 7,020.00 | 10,505.82 | .00 | 23,112.00 | |
| 15000520 | 535010 | OPS EQUIP | 886.20 | 1,000.00 | 1,000.00 | 46.68 | .00 | 1,000.00 | |
| TOTAL SUPPLIES | | | 6,223.12 | 8,020.00 | 8,020.00 | 11,733.35 | .00 | 24,612.00 | |
| 40 | SERVICES | | | | | | | | |
| 15000520 | 541010 | PROF SVCS | 164,275.99 | 63,000.00 | 63,000.00 | 48,970.95 | .00 | 12,450.00 | |
| 15000520 | 541020 | PUB INFO | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| PUBLIC HEALTH | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 15000520 541030 | ADVERTISE | .00 | .00 | .00 | 13.35 | .00 | .00 | |
| 15000520 542010 | PHONES | 1,143.82 | 600.00 | 600.00 | 547.36 | .00 | 600.00 | |
| 15000520 542020 | POSTAGE | 7,544.09 | 9,300.00 | 9,300.00 | 10,792.92 | .00 | 20,732.00 | |
| 15000520 543010 | TRAVEL | 986.30 | 3,000.00 | 3,000.00 | 913.26 | .00 | 3,000.00 | |
| 15000520 546010 | INSURANCE | 12,806.59 | 25,430.00 | 25,430.00 | .00 | .00 | 25,430.00 | |
| 15000520 548010 | REP/MAINT | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | |
| 15000520 549010 | MISC SVCS | 1,673.12 | 950.00 | 950.00 | 487.00 | .00 | 250.00 | |
| 15000520 549020 | PRINTING | 2,210.67 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| 15000520 549040 | REGISTRAT | .00 | .00 | .00 | 100.00 | .00 | 700.00 | |
| 15000520 549150 | SEPTIC REB | .00 | .00 | .00 | 33,342.49 | .00 | .00 | |
| TOTAL SERVICES | | 190,640.58 | 107,830.00 | 107,830.00 | 95,167.33 | .00 | 68,712.00 | |
| 90 INTERNAL SERVICES | | | | | | | | |
| 15000520 541019 | INDIRECT | 73,858.50 | 65,399.00 | 65,399.00 | .00 | .00 | 61,656.00 | |
| 15000520 541091 | INTER SERV | 4,526.83 | .00 | .00 | .00 | .00 | .00 | |
| 15000520 541501 | RESV TECH | 2,850.00 | 2,565.00 | 2,565.00 | 2,565.00 | .00 | 2,280.00 | |
| 15000520 542092 | IT PHONES | 6,667.00 | 6,667.00 | 6,667.00 | .00 | .00 | 6,667.00 | |
| 15000520 545951 | ER&R VEH | 20,160.00 | 22,472.00 | 22,472.00 | 12,929.00 | .00 | 30,486.00 | |
| 15000520 545952 | IT COMP | 23,449.00 | 23,499.00 | 23,499.00 | .00 | .00 | 23,499.00 | |
| 15000520 546096 | UNEMPLOY | 2,000.00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 | 1,600.00 | |
| TOTAL INTERNAL SERVICES | | 133,511.33 | 122,402.00 | 122,402.00 | 17,294.00 | .00 | 126,188.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | 1,090,831.95 | 934,863.00 | 934,863.00 | 581,375.68 | .00 | 876,508.00 | |
| TOTAL DEPARTMENT | | 1,090,831.95 | 934,863.00 | 934,863.00 | 581,375.68 | .00 | 876,508.00 | |
| TOTAL PUBLIC HEALTH | | 2,528,823.05 | 2,323,041.00 | 2,323,041.00 | 1,302,872.02 | .00 | 2,338,886.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| LAW LIBRARY | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 16000020 | 300000 | BEG FB RES | .00 | -84,000.00 | -84,000.00 | .00 | .00 | -83,000.00 | |
| 16000040 | 303000 | CIVIL FILG | -487.88 | -532.00 | -532.00 | -317.27 | .00 | -564.00 | |
| 16000040 | 311000 | FILING FEE | -238.19 | .00 | .00 | -210.00 | .00 | -350.00 | |
| 16000040 | 312000 | CIVIL FILG | -6,836.91 | -7,348.00 | -7,348.00 | -3,318.54 | .00 | -5,520.00 | |
| 16000040 | 313000 | CIV FILE | -7.00 | -224.00 | -224.00 | .00 | .00 | .00 | |
| 16000050 | 311000 | ANTI HAR | -425.00 | -646.00 | -646.00 | -187.00 | .00 | -272.00 | |
| 16000050 | 332000 | UNLAW DET | -6,915.09 | -7,782.00 | -7,782.00 | -4,721.92 | .00 | -6,998.00 | |
| 16000050 | 334000 | DOMES FILG | -2,087.54 | -2,646.00 | -2,646.00 | -1,372.41 | .00 | -2,242.00 | |
| 16000050 | 338000 | FILING FEE | -101.96 | -136.00 | -136.00 | -16.99 | .00 | .00 | |
| 16000050 | 340000 | CTR X 3RD | -288.83 | -170.00 | -170.00 | -390.78 | .00 | -442.00 | |
| 16000050 | 342000 | UNLAW DET | -952.00 | -1,020.00 | -1,020.00 | -425.00 | .00 | -578.00 | |
| 16000050 | 344000 | UNLAW DET | -986.00 | -952.00 | -952.00 | -527.00 | .00 | -578.00 | |
| 16000050 | 346000 | CRT FILING | .00 | .00 | .00 | -68.00 | .00 | -68.00 | |
| 16000050 | 348000 | FILE 3 - 5 | -1,105.34 | -1,046.00 | -1,046.00 | -1,032.72 | .00 | -1,284.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -20,431.74 | -106,502.00 | -106,502.00 | -12,587.63 | .00 | -101,896.00 | |
| TOTAL DEPARTMENT | | | -20,431.74 | -106,502.00 | -106,502.00 | -12,587.63 | .00 | -101,896.00 | |
| TOTAL LAW LIBRARY | | | -20,431.74 | -106,502.00 | -106,502.00 | -12,587.63 | .00 | -101,896.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| LAW LIBRARY | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 16000080 | 500000 | END FB RES | .00 | 79,291.00 | 79,291.00 | .00 | .00 | 74,445.00 | |
| TOTAL FUND BALANCES | | | .00 | 79,291.00 | 79,291.00 | .00 | .00 | 74,445.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 16000100 | 531010 | OFF SUPPLY | 17.64 | 100.00 | 100.00 | 19.75 | .00 | 100.00 | |
| 16000100 | 535010 | OFF EQUIP | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | |
| TOTAL SUPPLIES | | | 17.64 | 4,100.00 | 4,100.00 | 19.75 | .00 | 4,100.00 | |
| 40 | SERVICES | | | | | | | | |
| 16000100 | 546010 | INSURANCE | .00 | 120.00 | 120.00 | .00 | .00 | .00 | |
| 16000100 | 549010 | BOOKS | 566.44 | .00 | .00 | 85.14 | .00 | 120.00 | |
| 16000100 | 549020 | ONLINE SUB | 17,632.34 | 17,633.00 | 17,633.00 | 10,285.51 | .00 | 17,633.00 | |
| TOTAL SERVICES | | | 18,198.78 | 17,753.00 | 17,753.00 | 10,370.65 | .00 | 17,753.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 16000100 | 545952 | IT COMPUT | 1,010.00 | 1,010.00 | 1,010.00 | .00 | .00 | 1,010.00 | |
| TOTAL INTERNAL SERVICES | | | 1,010.00 | 1,010.00 | 1,010.00 | .00 | .00 | 1,010.00 | |
| 99 | TRANSFERS OUT | | | | | | | | |
| 16000110 | 500090 | TRANS OUT | 4,348.00 | 4,348.00 | 4,348.00 | 4,348.00 | .00 | 4,588.00 | |
| TOTAL TRANSFERS OUT | | | 4,348.00 | 4,348.00 | 4,348.00 | 4,348.00 | .00 | 4,588.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 23,574.42 | 106,502.00 | 106,502.00 | 14,738.40 | .00 | 101,896.00 | |
| TOTAL DEPARTMENT | | | 23,574.42 | 106,502.00 | 106,502.00 | 14,738.40 | .00 | 101,896.00 | |
| TOTAL LAW LIBRARY | | | 23,574.42 | 106,502.00 | 106,502.00 | 14,738.40 | .00 | 101,896.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| LODGING TAX (HOTEL/MOTEL) | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 16300030 | 300000 | BEG FB RES | .00 | -258,300.00 | -258,300.00 | .00 | .00 | -258,000.00 | |
| 16300055 | 300000 | LDG TAX | -149,571.69 | -150,000.00 | -150,000.00 | -73,360.35 | .00 | -150,000.00 | |
| 16300055 | 301000 | TRNSIENT | .00 | -150,000.00 | -150,000.00 | .00 | .00 | .00 | |
| 16300055 | 302000 | STADIUM | -150,211.03 | .00 | .00 | -73,360.35 | .00 | -150,000.00 | |
| 16300060 | 300000 | INVEST INT | -118.46 | .00 | .00 | -111.63 | .00 | -100.00 | |
| 16300070 | 300000 | TRANS IN | .00 | -225.00 | -225.00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -299,901.18 | -558,525.00 | -558,525.00 | -146,832.33 | .00 | -558,100.00 | |
| TOTAL DEPARTMENT | | | -299,901.18 | -558,525.00 | -558,525.00 | -146,832.33 | .00 | -558,100.00 | |
| TOTAL LODGING TAX (HOTEL/MOT | | | -299,901.18 | -558,525.00 | -558,525.00 | -146,832.33 | .00 | -558,100.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| LODGING TAX (HOTEL/MOTEL) | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 16300090 | 500000 | END FB RES | .00 | 156,413.00 | 156,413.00 | .00 | .00 | 60,391.00 | |
| TOTAL FUND BALANCES | | | .00 | 156,413.00 | 156,413.00 | .00 | .00 | 60,391.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 16300120 | 531010 | OFF SUPPLY | 72.26 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SUPPLIES | | | 72.26 | .00 | .00 | .00 | .00 | .00 | |
| 40 | SERVICES | | | | | | | | |
| 16300120 | 541000 | PROF SVCS | .00 | 350,000.00 | 350,000.00 | .00 | .00 | 450,000.00 | |
| 16300120 | 541001 | TOURISM | 1,500.00 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541002 | TOURISM | 4,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541004 | TOURISM | 5,000.00 | .00 | .00 | 5,000.00 | .00 | .00 | |
| 16300120 | 541006 | TOURISM | 5,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541008 | TOURISM | 2,415.20 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541010 | TOURISM | 5,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541012 | TOURISM | 33,781.00 | .00 | .00 | 26,666.64 | .00 | .00 | |
| 16300120 | 541013 | TOURISM | 50,000.00 | .00 | .00 | 33,333.36 | .00 | .00 | |
| 16300120 | 541016 | TOURISM | 65,654.70 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541017 | TOURISM | 19,802.58 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541018 | TOURISM | 11,308.19 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541020 | TOURISM | 8,300.00 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541021 | TOURISM | 500.00 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541023 | TOURISM | 6,500.00 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541025 | TOURISM | 500.00 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541026 | TOURISM | 10,141.50 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541027 | TOURISM | 4,803.45 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541028 | TOURISM | 20,490.00 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541029 | TOURISM | 1,500.00 | .00 | .00 | 2,000.00 | .00 | .00 | |
| 16300120 | 541030 | TOURISM | 2,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541031 | ADVERTISIN | 507.60 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541032 | TOURISM | 575.00 | .00 | .00 | .00 | .00 | .00 | |
| 16300120 | 541033 | TOURISM | .00 | .00 | .00 | 8,665.00 | .00 | .00 | |
| 16300120 | 541034 | TOURISM | .00 | .00 | .00 | 126,450.50 | .00 | .00 | |
| 16300120 | 549005 | MISC SVCS | 1,240.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SERVICES | | | 260,519.22 | 350,000.00 | 350,000.00 | 202,115.50 | .00 | 450,000.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 16300110 | 541019 | INDIRECT | .00 | 52,112.00 | 52,112.00 | .00 | .00 | .00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| LODGING TAX (HOTEL/MOTEL) | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 16300120 541019 INDIRECT | 47,708.81 | .00 | .00 | .00 | .00 | 47,709.00 | |
| TOTAL INTERNAL SERVICES | 47,708.81 | 52,112.00 | 52,112.00 | .00 | .00 | 47,709.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | 308,300.29 | 558,525.00 | 558,525.00 | 202,115.50 | .00 | 558,100.00 | |
| TOTAL DEPARTMENT | 308,300.29 | 558,525.00 | 558,525.00 | 202,115.50 | .00 | 558,100.00 | |
| TOTAL LODGING TAX (HOTEL/MOT | 308,300.29 | 558,525.00 | 558,525.00 | 202,115.50 | .00 | 558,100.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:
MENTAL HEALTH

| | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 16400020 | 300000 | BEG FB RES | .00 | -73,880.00 | -73,880.00 | .00 | .00 | -99,880.00 | |
| 16400021 | 300000 | INTESTREST | -788.68 | .00 | .00 | -919.23 | .00 | .00 | |
| 16400040 | 300000 | PROP TAX | -168,477.05 | -200,000.00 | -200,000.00 | -99,616.24 | .00 | -200,000.00 | |
| 16400060 | 300000 | LEASEHOLD | -125.60 | -600.00 | -600.00 | -440.15 | .00 | -600.00 | |
| 16400065 | 300000 | EXC TAX | -7,188.10 | -6,000.00 | -6,000.00 | -5,093.70 | .00 | -6,000.00 | |
| 16400070 | 332000 | DNR TRUST | -1.93 | .00 | .00 | -.78 | .00 | .00 | |
| 16400072 | 331000 | DNR PILT | -73.87 | .00 | .00 | .00 | .00 | .00 | |
| 16400075 | 300000 | INT REV | .22 | .00 | .00 | -1.68 | .00 | .00 | |
| 16400075 | 301000 | LEASEHOLD | -.02 | .00 | .00 | -.02 | .00 | .00 | |
| 16400090 | 300000 | FAC RENT | -383.38 | .00 | .00 | -342.56 | .00 | .00 | |
| 16400100 | 300000 | SALE UCP | -11.66 | .00 | .00 | -3.38 | .00 | .00 | |
| 16400110 | 300000 | DNR TRUST | -8,937.25 | -7,000.00 | -7,000.00 | -17,852.31 | .00 | -20,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -185,987.32 | -287,480.00 | -287,480.00 | -124,270.05 | .00 | -326,480.00 | |
| TOTAL DEPARTMENT | | | -185,987.32 | -287,480.00 | -287,480.00 | -124,270.05 | .00 | -326,480.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| MENTAL HEALTH | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 16400023 | 599999 | GAAP ADJ | -75,701.27 | .00 | .00 | .00 | .00 | .00 | |
| 16400130 | 500000 | END FB RES | .00 | 81,720.00 | 81,720.00 | .00 | .00 | 120,720.00 | |
| TOTAL FUND BALANCES | | | -75,701.27 | 81,720.00 | 81,720.00 | .00 | .00 | 120,720.00 | |
| 40 | SERVICES | | | | | | | | |
| 16400170 | 541010 | PROF SVCS | .00 | 5,760.00 | 5,760.00 | .00 | .00 | 5,760.00 | |
| TOTAL SERVICES | | | .00 | 5,760.00 | 5,760.00 | .00 | .00 | 5,760.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 16400170 | 551000 | THURST CO | 169,322.89 | 200,000.00 | 200,000.00 | 100,600.83 | .00 | 200,000.00 | |
| 16400170 | 551020 | INTR GOVT | 16,666.66 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERGOVERNMENTAL | | | 185,989.55 | 200,000.00 | 200,000.00 | 100,600.83 | .00 | 200,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 110,288.28 | 287,480.00 | 287,480.00 | 100,600.83 | .00 | 326,480.00 | |
| TOTAL DEPARTMENT | | | 110,288.28 | 287,480.00 | 287,480.00 | 100,600.83 | .00 | 326,480.00 | |

# REVENUE

Mason County, WA
Government Financial System

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| MENTAL HEALTH | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 16001040 | 395010 | T&M CHEM | .00 | .00 | .00 | .00 | .00 | -85,000.00 | |
| 16400175 | 300000 | BEG FND BL | .00 | -500,000.00 | -500,000.00 | .00 | .00 | -1,000,000.00 | |
| 16400180 | 300000 | SALES TAX | -578,188.98 | -500,000.00 | -500,000.00 | -343,324.84 | .00 | -575,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -578,188.98 | -1,000,000.00 | -1,000,000.00 | -343,324.84 | .00 | -1,660,000.00 | |
| TOTAL ADMIN OR DISTRICT COUR | | | -578,188.98 | -1,000,000.00 | -1,000,000.00 | -343,324.84 | .00 | -1,660,000.00 | |
| TOTAL MENTAL HEALTH | | | -764,176.30 | -1,287,480.00 | -1,287,480.00 | -467,594.89 | .00 | -1,986,480.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| MENTAL HEALTH | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| FUND BALANCES | | | | | | | | | |
| 16400185 | 500000 | BUD END FB | .00 | 321,179.00 | 321,179.00 | .00 | .00 | 690,532.00 | |
| TOTAL FUND BALANCES | | | .00 | 321,179.00 | 321,179.00 | .00 | .00 | 690,532.00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 16001010 | 510010 | MENT HLTH | .00 | 29,973.00 | 29,973.00 | 22,344.75 | .00 | 60,825.00 | |
| TOTAL SALARIES & WAGES | | | .00 | 29,973.00 | 29,973.00 | 22,344.75 | .00 | 60,825.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 16001010 | 520010 | INDUST INS | .00 | 380.00 | 380.00 | 95.40 | .00 | 258.00 | |
| 16001010 | 520020 | FICA/MED | .00 | 2,293.00 | 2,293.00 | 1,709.39 | .00 | 4,653.00 | |
| 16001010 | 520030 | RETIREMENT | .00 | 2,760.00 | 2,760.00 | 2,146.02 | .00 | 6,800.00 | |
| 16001010 | 520040 | MEDICALS | .00 | 13,596.00 | 13,596.00 | 3,024.42 | .00 | 14,412.00 | |
| TOTAL PERSONNEL BENEFITS | | | .00 | 19,029.00 | 19,029.00 | 6,975.23 | .00 | 26,123.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 16001010 | 531020 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | 400.00 | |
| TOTAL SUPPLIES | | | .00 | .00 | .00 | .00 | .00 | 400.00 | |
| 40 | SERVICES | | | | | | | | |
| 16001010 | 541010 | CONTRACTS | 345,338.31 | 500,000.00 | 500,000.00 | 194,093.05 | .00 | 500,000.00 | |
| 16001010 | 541020 | CHEM DEPND | .00 | .00 | .00 | .00 | .00 | 28,079.00 | |
| 16001010 | 543010 | TRAVEL | 278.63 | .00 | .00 | .00 | .00 | 3,000.00 | |
| TOTAL SERVICES | | | 345,616.94 | 500,000.00 | 500,000.00 | 194,093.05 | .00 | 531,079.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 16001010 | 551010 | ST AUDIT | 50.21 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERGOVERNMENTAL | | | 50.21 | .00 | .00 | .00 | .00 | .00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 16001030 | 541019 | INDIRECT | .00 | 4,157.00 | 4,157.00 | .00 | .00 | 8,436.00 | |
| 16001030 | 541501 | RESV TECH | .00 | 171.00 | 171.00 | .00 | .00 | 285.00 | |
| 16001030 | 546096 | UNEMPLOY | .00 | 120.00 | 120.00 | .00 | .00 | 200.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| MENTAL HEALTH | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL INTERNAL SERVICES | | | .00 | 4,448.00 | 4,448.00 | .00 | .00 | 8,921.00 | |
| 99 | TRANSFERS OUT | | | | | | | | |
| 16400190 | 500150 | PUB HEALTH | 82,142.58 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | |
| 16400190 | 500170 | JUVEN PROB | .00 | .00 | .00 | .00 | .00 | 44,820.00 | |
| 16400190 | 500180 | PROS MH | .00 | .00 | .00 | .00 | .00 | 68,800.00 | |
| 16400190 | 500256 | THERAP CRT | .00 | 115,371.00 | 115,371.00 | .00 | .00 | 218,500.00 | |
| TOTAL TRANSFERS OUT | | | 82,142.58 | 125,371.00 | 125,371.00 | .00 | .00 | 342,120.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 427,809.73 | 1,000,000.00 | 1,000,000.00 | 223,413.03 | .00 | 1,660,000.00 | |
| TOTAL ADMIN OR DISTRICT COUR | | | 427,809.73 | 1,000,000.00 | 1,000,000.00 | 223,413.03 | .00 | 1,660,000.00 | |
| TOTAL MENTAL HEALTH | | | 538,098.01 | 1,287,480.00 | 1,287,480.00 | 324,013.86 | .00 | 1,986,480.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| TREASURER'S O&M FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 18000020 | 300000 | BEG FB RES | .00 | -38,941.00 | -38,941.00 | .00 | .00 | -51,243.00 | |
| 18000040 | 300000 | TREAS FEE | -1,105.00 | -500.00 | -500.00 | -225.00 | .00 | -500.00 | |
| 18000040 | 301000 | TREAS FEE | -59,402.04 | -80,000.00 | -80,000.00 | -41,366.53 | .00 | -79,230.00 | |
| 18000040 | 304000 | TREAS FEE | .00 | -3,750.00 | -3,750.00 | -2,320.00 | .00 | -5,000.00 | |
| 18000055 | 300000 | CHGS SRVCS | -65.00 | -10.00 | -10.00 | -10.00 | .00 | -50.00 | |
| 18000055 | 300010 | PUBLIC DIS | -38.70 | -10.00 | -10.00 | -3.45 | .00 | -10.00 | |
| 18000060 | 300000 | INVEST INT | -78.59 | -125.00 | -125.00 | -95.53 | .00 | -125.00 | |
| 18000070 | 300000 | OVER SHORT | .00 | -10.00 | -10.00 | .00 | .00 | -5.00 | |
| 18000080 | 300000 | MISC REV | .00 | -5.00 | -5.00 | .00 | .00 | -5.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -60,689.33 | -123,351.00 | -123,351.00 | -44,020.51 | .00 | -136,168.00 | |
| TOTAL DEPARTMENT | | | -60,689.33 | -123,351.00 | -123,351.00 | -44,020.51 | .00 | -136,168.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| TREASURER'S O&M FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 18000024 | 599999 | GAAP ADJ | -10.76 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND BALANCES | | | -10.76 | .00 | .00 | .00 | .00 | .00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 18000110 | 510010 | TX FRCLS | 44,163.05 | 44,932.00 | 44,932.00 | 29,923.62 | .00 | 44,968.00 | |
| 18000110 | 510600 | EXTRA HELP | 412.50 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 18000110 | 512000 | OVERTIME | 817.92 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| TOTAL SALARIES & WAGES | | | 45,393.47 | 50,932.00 | 50,932.00 | 29,923.62 | .00 | 50,968.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 18000110 | 520010 | INDUST INS | 226.53 | 250.00 | 250.00 | 152.26 | .00 | 276.00 | |
| 18000110 | 520020 | FICA/MED | 3,305.80 | 3,897.00 | 3,897.00 | 2,169.31 | .00 | 4,639.00 | |
| 18000110 | 520030 | RETIREMENT | 4,142.82 | 4,691.00 | 4,691.00 | 2,866.52 | .00 | 5,699.00 | |
| 18000110 | 520040 | MEDICALS | 10,713.00 | 11,364.00 | 11,364.00 | 7,574.00 | .00 | 11,902.00 | |
| TOTAL PERSONNEL BENEFITS | | | 18,388.15 | 20,202.00 | 20,202.00 | 12,762.09 | .00 | 22,516.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 18000110 | 531010 | OFF SUPPLY | 1,252.21 | 5,000.00 | 5,000.00 | 910.86 | .00 | 5,000.00 | |
| 18000110 | 535010 | SMALL TOOL | .00 | 5,000.00 | 5,000.00 | 77.81 | .00 | 5,000.00 | |
| TOTAL SUPPLIES | | | 1,252.21 | 10,000.00 | 10,000.00 | 988.67 | .00 | 10,000.00 | |
| 40 | SERVICES | | | | | | | | |
| 18000110 | 541010 | PROF SVCS | 26,568.83 | 40,000.00 | 40,000.00 | 37,378.34 | .00 | 60,000.00 | |
| 18000110 | 541020 | ADVERTISIN | 3,789.00 | 8,000.00 | 8,000.00 | .00 | .00 | 10,000.00 | |
| 18000110 | 542020 | POSTAGE | 5,177.82 | 5,000.00 | 5,000.00 | 1,134.07 | .00 | 8,000.00 | |
| 18000110 | 543010 | TRAVEL | 181.44 | 3,000.00 | 3,000.00 | 737.90 | .00 | 5,000.00 | |
| 18000110 | 546010 | INSURANCE | 1,293.00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | |
| 18000110 | 549010 | MISC SVCS | 502.59 | 3,000.00 | 3,000.00 | 3,260.20 | .00 | 5,000.00 | |
| TOTAL SERVICES | | | 37,512.68 | 62,000.00 | 62,000.00 | 42,510.51 | .00 | 91,000.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 18000110 | 541501 | RESV TECH | 285.00 | 570.00 | 570.00 | 570.00 | .00 | 570.00 | |
| 18000110 | 542092 | IT PHONES | 655.00 | 1,210.00 | 1,210.00 | .00 | .00 | 1,500.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| TREASURER'S O&M FUND | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 18000110 545952 | IT COMP | 1,896.00 | 3,856.00 | 3,856.00 | .00 | .00 | 4,000.00 | |
| 18000110 546096 | UNEMPLOY | 200.00 | 400.00 | 400.00 | 400.00 | .00 | 400.00 | |
| TOTAL INTERNAL SERVICES | | 3,036.00 | 6,036.00 | 6,036.00 | 970.00 | .00 | 6,470.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | 105,571.75 | 149,170.00 | 149,170.00 | 87,154.89 | .00 | 180,954.00 | |
| TOTAL DEPARTMENT | | 105,571.75 | 149,170.00 | 149,170.00 | 87,154.89 | .00 | 180,954.00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| TREASURER'S O&M FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 18000041 | 300000 | TREAS SERV | -1,331.00 | .00 | .00 | -1,311.00 | .00 | -2,500.00 | |
| 18000041 | 300180 | FORECLOSUR | -38,676.54 | -40,000.00 | -40,000.00 | -37,352.81 | .00 | -50,000.00 | |
| 18000041 | 300181 | DELQYRPLAN | -1,263.99 | -1,000.00 | -1,000.00 | -1,593.95 | .00 | -2,000.00 | |
| 18000041 | 300182 | CRRNTYRPLN | -160.00 | -1,000.00 | -1,000.00 | -268.00 | .00 | -1,000.00 | |
| 18000043 | 300000 | OVER/SHORT | .00 | -10.00 | -10.00 | .00 | .00 | -10.00 | |
| 18000044 | 300000 | OTHERMISC | .00 | -5.00 | -5.00 | .00 | .00 | -10.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -41,431.53 | -42,015.00 | -42,015.00 | -40,525.76 | .00 | -55,520.00 | |
| TOTAL ADMIN OR DISTRICT COUR | | | -41,431.53 | -42,015.00 | -42,015.00 | -40,525.76 | .00 | -55,520.00 | |
| TOTAL TREASURER'S O&M FUND | | | -102,120.86 | -165,366.00 | -165,366.00 | -84,546.27 | .00 | -191,688.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| TREASURER'S O&M FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | |
| 18001010 | 510010 | TX FRCLS | .00 | 4,993.00 | 4,993.00 | .00 | .00 | .00 | |
| 18001010 | 510020 | COLL DEP | .00 | 4,507.00 | 4,507.00 | 1,313.64 | .00 | 3,593.00 | |
| TOTAL SALARIES & WAGES | | | .00 | 9,500.00 | 9,500.00 | 1,313.64 | .00 | 3,593.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 18001010 | 520010 | INDUST INS | .00 | 50.00 | 50.00 | 9.55 | .00 | 26.00 | |
| 18001010 | 520020 | FICA/MED | .00 | 727.00 | 727.00 | 93.79 | .00 | 327.00 | |
| 18001010 | 520030 | RETIREMENT | .00 | 875.00 | 875.00 | 129.65 | .00 | 402.00 | |
| 18001010 | 520040 | MEDICALS | .00 | 2,544.00 | 2,544.00 | 420.76 | .00 | 1,323.00 | |
| TOTAL PERSONNEL BENEFITS | | | .00 | 4,196.00 | 4,196.00 | 653.75 | .00 | 2,078.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 18001010 | 531010 | OFF SUPPLY | 1,713.91 | 2,500.00 | 2,500.00 | 255.57 | .00 | 5,000.00 | |
| TOTAL SUPPLIES | | | 1,713.91 | 2,500.00 | 2,500.00 | 255.57 | .00 | 5,000.00 | |
| 40 | SERVICES | | | | | | | | |
| 18001010 | 545010 | PO BOX | 73.00 | .00 | .00 | .00 | .00 | 63.00 | |
| TOTAL SERVICES | | | 73.00 | .00 | .00 | .00 | .00 | 63.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 1,786.91 | 16,196.00 | 16,196.00 | 2,222.96 | .00 | 10,734.00 | |
| TOTAL ADMIN OR DISTRICT COUR | | | 1,786.91 | 16,196.00 | 16,196.00 | 2,222.96 | .00 | 10,734.00 | |
| TOTAL TREASURER'S O&M FUND | | | 107,358.66 | 165,366.00 | 165,366.00 | 89,377.85 | .00 | 191,688.00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| VETERANS ASSISTANCE | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 19000020 | 300000 | BEG FB RES | .00 | -80,800.00 | -80,800.00 | .00 | .00 | -22,140.00 | |
| 19000021 | 300000 | LEASEHOLD | -65.91 | .00 | .00 | -198.09 | .00 | -250.00 | |
| 19000021 | 301000 | REVENUE | .00 | -275.00 | -275.00 | .00 | .00 | .00 | |
| 19000040 | 300000 | PROP TAX | -75,826.88 | -90,000.00 | -90,000.00 | -44,831.79 | .00 | -90,000.00 | |
| 19000065 | 300000 | EXC TAX | -3,234.91 | -2,500.00 | -2,500.00 | -2,292.12 | .00 | -5,000.00 | |
| 19000070 | 332000 | DNR TRUST | -.84 | -2.00 | -2.00 | -.35 | .00 | .00 | |
| 19000075 | 331000 | DNR PILT | -33.24 | -30.00 | -30.00 | .00 | .00 | .00 | |
| 19000080 | 300000 | INVEST INT | -100.49 | -140.00 | -140.00 | -101.88 | .00 | -170.00 | |
| 19000085 | 300000 | INT REV | .04 | .00 | .00 | -.77 | .00 | .00 | |
| 19000085 | 301000 | INT REV | .00 | -30.00 | -30.00 | -.01 | .00 | .00 | |
| 19000100 | 300000 | MISC REV | -172.52 | -200.00 | -200.00 | -154.16 | .00 | -200.00 | |
| 19000110 | 300000 | SALE UCP | -5.25 | -5.00 | -5.00 | -1.52 | .00 | .00 | |
| 19000120 | 300000 | DNR TRUST | -4,022.11 | -3,000.00 | -3,000.00 | -8,033.44 | .00 | -10,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -83,462.11 | -176,982.00 | -176,982.00 | -55,614.13 | .00 | -127,760.00 | |
| TOTAL DEPARTMENT | | | -83,462.11 | -176,982.00 | -176,982.00 | -55,614.13 | .00 | -127,760.00 | |
| TOTAL VETERANS ASSISTANCE | | | -83,462.11 | -176,982.00 | -176,982.00 | -55,614.13 | .00 | -127,760.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| VETERANS ASSISTANCE | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 19000140 | 500000 | END FB RES | .00 | 43,010.00 | 43,010.00 | .00 | .00 | .00 | |
| TOTAL FUND BALANCES | | | .00 | 43,010.00 | 43,010.00 | .00 | .00 | .00 | |
| 30 | SUPPLIES | | | | | | | | |
| 19000185 | 531010 | OFF SUPPLY | 429.40 | 2,000.00 | 2,000.00 | 275.19 | .00 | .00 | |
| TOTAL SUPPLIES | | | 429.40 | 2,000.00 | 2,000.00 | 275.19 | .00 | .00 | |
| 40 | SERVICES | | | | | | | | |
| 19000170 | 549000 | MISC SVCS | 3,694.60 | .00 | .00 | .00 | .00 | .00 | |
| 19000185 | 541010 | PROF SVCS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | |
| 19000185 | 542010 | PHONES | 2,029.67 | 2,300.00 | 2,300.00 | 1,358.65 | .00 | 2,300.00 | |
| 19000185 | 542020 | POSTAGE | 49.62 | 250.00 | 250.00 | 227.85 | .00 | 250.00 | |
| 19000185 | 543000 | TRAVEL | 344.68 | 500.00 | 500.00 | .00 | .00 | .00 | |
| 19000185 | 545010 | COPIER | 1,953.52 | 1,200.00 | 1,200.00 | 1,388.60 | .00 | 2,400.00 | |
| 19000185 | 545020 | BELFAIR | 7,200.00 | 7,200.00 | 7,200.00 | 6,000.00 | .00 | 10,800.00 | |
| 19000185 | 549010 | ASSISTANCE | 47,079.12 | 100,000.00 | 100,000.00 | 45,227.90 | .00 | 100,001.00 | |
| 19000185 | 549020 | REGISTRAT | .00 | 400.00 | 400.00 | .00 | .00 | .00 | |
| TOTAL SERVICES | | | 62,351.21 | 112,850.00 | 112,850.00 | 54,203.00 | .00 | 115,751.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 19000185 | 541019 | INDIRECT | 12,009.80 | .00 | .00 | .00 | .00 | 12,009.00 | |
| TOTAL INTERNAL SERVICES | | | 12,009.80 | .00 | .00 | .00 | .00 | 12,009.00 | |
| 99 | TRANSFERS OUT | | | | | | | | |
| 19000190 | 500002 | TRANS OUT | .00 | 19,122.00 | 19,122.00 | .00 | .00 | .00 | |
| TOTAL TRANSFERS OUT | | | .00 | 19,122.00 | 19,122.00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 74,790.41 | 176,982.00 | 176,982.00 | 54,478.19 | .00 | 127,760.00 | |
| TOTAL DEPARTMENT | | | 74,790.41 | 176,982.00 | 176,982.00 | 54,478.19 | .00 | 127,760.00 | |
| TOTAL VETERANS ASSISTANCE | | | 74,790.41 | 176,982.00 | 176,982.00 | 54,478.19 | .00 | 127,760.00 | |

# REVENUE



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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SKOKOMISH FLOOD ZONE | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 19000130 | 300000 | RES/REVACT | .00 | -200,000.00 | -200,000.00 | .00 | .00 | -100,000.00 | |
| 19200010 | 300000 | BG FND BAL | .00 | -118,335.00 | -118,335.00 | .00 | .00 | -177,289.00 | |
| 19200040 | 300000 | PROP TAX | -1,089.26 | .00 | .00 | -482.35 | .00 | .00 | |
| 19200070 | 300000 | INVEST INT | -287.84 | -80.00 | -80.00 | -83.25 | .00 | -80.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -1,377.10 | -318,415.00 | -318,415.00 | -565.60 | .00 | -277,369.00 | |
| TOTAL DEPARTMENT | | | -1,377.10 | -318,415.00 | -318,415.00 | -565.60 | .00 | -277,369.00 | |
| TOTAL SKOKOMISH FLOOD ZONE | | | -1,377.10 | -318,415.00 | -318,415.00 | -565.60 | .00 | -277,369.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| SKOKOMISH FLOOD ZONE | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 19200100 | 500000 | BUD END FB | .00 | 260,415.00 | 260,415.00 | .00 | .00 | 254,979.00 | |
| TOTAL FUND BALANCES | | | .00 | 260,415.00 | 260,415.00 | .00 | .00 | 254,979.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 19200120 | 531000 | OFF SUPPLY | 186.71 | .00 | .00 | 5,090.00 | .00 | .00 | |
| TOTAL SUPPLIES | | | 186.71 | .00 | .00 | 5,090.00 | .00 | .00 | |
| 40 | SERVICES | | | | | | | | |
| 19200120 | 541000 | PROF SVCS | 137,951.18 | 5,000.00 | 5,000.00 | 6,589.25 | .00 | 2,000.00 | |
| 19200120 | 541020 | PROF SVCS | 2,093.65 | .00 | .00 | .00 | .00 | .00 | |
| 19200120 | 542000 | COMM | .00 | .00 | .00 | 38.88 | .00 | .00 | |
| 19200120 | 542020 | POSTAGE | 71.52 | .00 | .00 | .00 | .00 | .00 | |
| 19200120 | 543000 | TRAVEL | .00 | 5,000.00 | 5,000.00 | 3,113.84 | .00 | 300.00 | |
| 19200120 | 548000 | REPAIRS&MX | 1,027.50 | 8,000.00 | 8,000.00 | .00 | .00 | .00 | |
| TOTAL SERVICES | | | 141,143.85 | 18,000.00 | 18,000.00 | 9,741.97 | .00 | 2,300.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 19200120 | 551000 | INTER GOVT | 215,000.00 | 20,000.00 | 20,000.00 | .00 | .00 | 5,090.00 | |
| TOTAL INTERGOVERNMENTAL | | | 215,000.00 | 20,000.00 | 20,000.00 | .00 | .00 | 5,090.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 19200120 | 541091 | INTER SERV | .00 | 20,000.00 | 20,000.00 | 2,864.66 | .00 | 15,000.00 | |
| TOTAL INTERNAL SERVICES | | | .00 | 20,000.00 | 20,000.00 | 2,864.66 | .00 | 15,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 356,330.56 | 318,415.00 | 318,415.00 | 17,696.63 | .00 | 277,369.00 | |
| TOTAL DEPARTMENT | | | 356,330.56 | 318,415.00 | 318,415.00 | 17,696.63 | .00 | 277,369.00 | |
| TOTAL SKOKOMISH FLOOD ZONE | | | 356,330.56 | 318,415.00 | 318,415.00 | 17,696.63 | .00 | 277,369.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| MASON LAKE MANAGEMENT DISTRICT | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 19400010 | 300000 | BG FND BAL | .00 | -67,000.00 | -67,000.00 | .00 | .00 | -60,000.00 | |
| 19400040 | 300000 | INVEST INT | -51.91 | -90.00 | -90.00 | -60.88 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -51.91 | -67,090.00 | -67,090.00 | -60.88 | .00 | -60,000.00 | |
| TOTAL DEPARTMENT | | | -51.91 | -67,090.00 | -67,090.00 | -60.88 | .00 | -60,000.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| MASON LAKE MANAGEMENT DISTRICT | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN OR DISTRICT COURT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 19400070 | 300000 | SPEC ASSMT | -42,358.24 | -47,000.00 | -47,000.00 | -25,917.14 | .00 | -47,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -42,358.24 | -47,000.00 | -47,000.00 | -25,917.14 | .00 | -47,000.00 | |
| TOTAL ADMIN OR DISTRICT COUR | | | -42,358.24 | -47,000.00 | -47,000.00 | -25,917.14 | .00 | -47,000.00 | |
| TOTAL MASON LAKE MANAGEMENT | | | -42,410.15 | -114,090.00 | -114,090.00 | -25,978.02 | .00 | -107,000.00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| MASON LAKE MANAGEMENT DISTRICT | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN OR DISTRICT COURT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 19400080 | 500000 | BUD END FB | .00 | 68,987.00 | 68,987.00 | .00 | .00 | 60,000.00 | |
| TOTAL FUND BALANCES | | | .00 | 68,987.00 | 68,987.00 | .00 | .00 | 60,000.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 19001020 | 531010 | SUPPLIES | 102.78 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SUPPLIES | | | 102.78 | .00 | .00 | .00 | .00 | .00 | |
| 40 | SERVICES | | | | | | | | |
| 19001020 | 541010 | PROF SVCS | 30,504.31 | 44,677.00 | 44,677.00 | 3,530.65 | .00 | 47,000.00 | |
| 19001020 | 541020 | ASSESSMENT | 425.74 | .00 | .00 | .00 | .00 | .00 | |
| 19400090 | 541010 | PROF SVCS | .00 | .00 | .00 | 5,768.40 | .00 | .00 | |
| TOTAL SERVICES | | | 30,930.05 | 44,677.00 | 44,677.00 | 9,299.05 | .00 | 47,000.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 19001020 | 541091 | INTER SERV | .00 | 426.00 | 426.00 | .00 | .00 | .00 | |
| TOTAL INTERNAL SERVICES | | | .00 | 426.00 | 426.00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 31,032.83 | 114,090.00 | 114,090.00 | 9,299.05 | .00 | 107,000.00 | |
| TOTAL ADMIN OR DISTRICT COUR | | | 31,032.83 | 114,090.00 | 114,090.00 | 9,299.05 | .00 | 107,000.00 | |
| TOTAL MASON LAKE MANAGEMENT | | | 31,032.83 | 114,090.00 | 114,090.00 | 9,299.05 | .00 | 107,000.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| ISLAND LAKE MANAGEMENT DISTRIC | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 001 | | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 19900020 | 300000 | BEG FND BL | .00 | -2,100.00 | -2,100.00 | .00 | .00 | -2,000.00 | |
| 19900060 | 300000 | INVEST INT | -3.11 | -5.00 | -5.00 | -7.09 | .00 | .00 | |
| 19900070 | 300000 | ASSESSMNTS | -3,482.15 | -4,000.00 | -4,000.00 | -6,410.49 | .00 | -4,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -3,485.26 | -6,105.00 | -6,105.00 | -6,417.58 | .00 | -6,000.00 | |
| TOTAL | | | -3,485.26 | -6,105.00 | -6,105.00 | -6,417.58 | .00 | -6,000.00 | |
| TOTAL ISLAND LAKE MANAGEMENT | | | -3,485.26 | -6,105.00 | -6,105.00 | -6,417.58 | .00 | -6,000.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| ISLAND LAKE MANAGEMENT DISTRIC | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 001 | | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 19900075 | 500000 | BUD END FB | .00 | 1,605.00 | 1,605.00 | .00 | .00 | 1,500.00 | |
| TOTAL FUND BALANCES | | | .00 | 1,605.00 | 1,605.00 | .00 | .00 | 1,500.00 | |
| 40 | SERVICES | | | | | | | | |
| 19900080 | 541010 | PROF SVCS | 35.35 | .00 | .00 | 1,080.00 | .00 | 2,000.00 | |
| 19900080 | 542010 | MAILINGS | .00 | 4,500.00 | 4,500.00 | .00 | .00 | 2,500.00 | |
| TOTAL SERVICES | | | 35.35 | 4,500.00 | 4,500.00 | 1,080.00 | .00 | 4,500.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 35.35 | 6,105.00 | 6,105.00 | 1,080.00 | .00 | 6,000.00 | |
| TOTAL | | | 35.35 | 6,105.00 | 6,105.00 | 1,080.00 | .00 | 6,000.00 | |
| TOTAL ISLAND LAKE MANAGEMENT | | | 35.35 | 6,105.00 | 6,105.00 | 1,080.00 | .00 | 6,000.00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| PW FACILITY BOND 2007 | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 20500030 | 300105 | TRANS IN | -1,160,356.36 | -1,164,988.00 | -1,164,988.00 | -242,493.25 | .00 | -1,163,638.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -1,160,356.36 | -1,164,988.00 | -1,164,988.00 | -242,493.25 | .00 | -1,163,638.00 | |
| TOTAL DEPARTMENT | | | -1,160,356.36 | -1,164,988.00 | -1,164,988.00 | -242,493.25 | .00 | -1,163,638.00 | |
| TOTAL PW FACILITY BOND 2007 | | | -1,160,356.36 | -1,164,988.00 | -1,164,988.00 | -242,493.25 | .00 | -1,163,638.00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| PW FACILITY BOND 2007 | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 70 | DEBT SERV: PRINCIPAL | | | | | | | | |
| 20500065 | 571010 | PRIN PYMTS | 655,000.00 | 680,000.00 | 680,000.00 | .00 | .00 | 705,000.00 | |
| TOTAL DEBT SERV: PRINCIPAL | | | 655,000.00 | 680,000.00 | 680,000.00 | .00 | .00 | 705,000.00 | |
| 80 | DEBIT SERV: INTEREST | | | | | | | | |
| 20500068 | 583010 | INT PYMTS | 509,877.50 | 484,988.00 | 484,988.00 | 242,493.75 | .00 | 458,638.00 | |
| TOTAL DEBIT SERV: INTEREST | | | 509,877.50 | 484,988.00 | 484,988.00 | 242,493.75 | .00 | 458,638.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 1,164,877.50 | 1,164,988.00 | 1,164,988.00 | 242,493.75 | .00 | 1,163,638.00 | |
| TOTAL DEPARTMENT | | | 1,164,877.50 | 1,164,988.00 | 1,164,988.00 | 242,493.75 | .00 | 1,163,638.00 | |
| TOTAL PW FACILITY BOND 2007 | | | 1,164,877.50 | 1,164,988.00 | 1,164,988.00 | 242,493.75 | .00 | 1,163,638.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| N.BAY/CASE WSTWTR 2002 BOND FD | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 000 DEPARTMENT | | | | | | | |
| 000 ADMIN/GENERAL OPERATING | | | | | | | |
| 21000030 300403 TRANS IN | .00 | -298,472.00 | -298,472.00 | -298,472.00 | .00 | -298,472.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | .00 | -298,472.00 | -298,472.00 | -298,472.00 | .00 | -298,472.00 | |
| TOTAL DEPARTMENT | .00 | -298,472.00 | -298,472.00 | -298,472.00 | .00 | -298,472.00 | |
| TOTAL N.BAY/CASE WSTWTR 2002 | .00 | -298,472.00 | -298,472.00 | -298,472.00 | .00 | -298,472.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| N.BAY/CASE WSTWTR 2002 BOND FD | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | |
| 70 | DEBT SERV: PRINCIPAL | | | | | | | |
| 21000040 | 571010 PRIN PYMTS | .00 | 81,399.00 | 81,399.00 | 81,399.06 | .00 | 85,265.51 | |
| TOTAL DEBT SERV: PRINCIPAL | | .00 | 81,399.00 | 81,399.00 | 81,399.06 | .00 | 85,265.51 | |
| 80 | DEBIT SERV: INTEREST | | | | | | | |
| 21000060 | 583000 INT PAYMT | .00 | 217,073.00 | 217,073.00 | 217,072.94 | .00 | 213,206.49 | |
| TOTAL DEBIT SERV: INTEREST | | .00 | 217,073.00 | 217,073.00 | 217,072.94 | .00 | 213,206.49 | |
| TOTAL ADMIN/GENERAL OPERATIN | | .00 | 298,472.00 | 298,472.00 | 298,472.00 | .00 | 298,472.00 | |
| TOTAL DEPARTMENT | | .00 | 298,472.00 | 298,472.00 | 298,472.00 | .00 | 298,472.00 | |
| TOTAL N.BAY/CASE WSTWTR 2002 | | .00 | 298,472.00 | 298,472.00 | 298,472.00 | .00 | 298,472.00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| MASON CTY LTGO 2013 BOND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 21000020 | 300001 | TRANS IN | .00 | .00 | .00 | .00 | .00 | -239,605.00 | |
| 21000020 | 300350 | REET 1 | -269,659.57 | .00 | .00 | -142,200.00 | .00 | -30,000.00 | |
| 21000080 | 320000 | ARRA SUB | -50,314.50 | .00 | .00 | -25,371.82 | .00 | -25,000.00 | |
| 21000100 | 300000 | INV INT | .00 | .00 | .00 | -83.13 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -319,974.07 | .00 | .00 | -167,654.95 | .00 | -294,605.00 | |
| TOTAL DEPARTMENT | | | -319,974.07 | .00 | .00 | -167,654.95 | .00 | -294,605.00 | |
| TOTAL MASON CTY LTGO 2013 BO | | | -319,974.07 | .00 | .00 | -167,654.95 | .00 | -294,605.00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| MASON CTY LTGO 2013 BOND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 21000090 | 500000 | REMIT | .00 | .00 | .00 | 707.32 | .00 | .00 | |
| TOTAL FUND BALANCES | | | .00 | .00 | .00 | 707.32 | .00 | .00 | |
| 40 | SERVICES | | | | | | | | |
| 21000070 | 541010 | PROF SVCS | 1,185.20 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SERVICES | | | 1,185.20 | .00 | .00 | .00 | .00 | .00 | |
| 70 | DEBT SERV: PRINCIPAL | | | | | | | | |
| 21000050 | 571010 | PRINC PAY | 125,000.00 | .00 | .00 | .00 | .00 | 135,000.00 | |
| 21000050 | 571020 | PRINC PAY | 75,000.00 | .00 | .00 | .00 | .00 | 75,000.00 | |
| TOTAL DEBT SERV: PRINCIPAL | | | 200,000.00 | .00 | .00 | .00 | .00 | 210,000.00 | |
| 80 | DEBIT SERV: INTEREST | | | | | | | | |
| 21000070 | 583010 | INT PYMTS | 14,332.50 | .00 | .00 | 6,100.00 | .00 | 9,600.00 | |
| 21000070 | 583020 | INT PAYMT | 77,940.87 | .00 | .00 | 38,735.93 | .00 | 75,005.00 | |
| TOTAL DEBIT SERV: INTEREST | | | 92,273.37 | .00 | .00 | 44,835.93 | .00 | 84,605.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 293,458.57 | .00 | .00 | 45,543.25 | .00 | 294,605.00 | |
| TOTAL DEPARTMENT | | | 293,458.57 | .00 | .00 | 45,543.25 | .00 | 294,605.00 | |
| TOTAL MASON CTY LTGO 2013 BO | | | 293,458.57 | .00 | .00 | 45,543.25 | .00 | 294,605.00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| MC 2008 LTGO BOND FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 25000010 | 300000 | BG FND BAL | .00 | -24,000.00 | -24,000.00 | .00 | .00 | .00 | |
| 25000040 | 300000 | INVEST INT | -225.59 | .00 | .00 | -155.09 | .00 | .00 | |
| 25000050 | 300350 | TRANS IN | .00 | .00 | .00 | -304,511.26 | .00 | -297,512.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -225.59 | -24,000.00 | -24,000.00 | -304,666.35 | .00 | -297,512.00 | |
| TOTAL DEPARTMENT | | | -225.59 | -24,000.00 | -24,000.00 | -304,666.35 | .00 | -297,512.00 | |
| TOTAL MC 2008 LTGO BOND FUND | | | -225.59 | -24,000.00 | -24,000.00 | -304,666.35 | .00 | -297,512.00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| MC 2008 LTGO BOND FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 25000012 | 500000 | REMITT | .00 | .00 | .00 | 53.64 | .00 | .00 | |
| 25000070 | 500000 | BUD END FB | .00 | 24,000.00 | 24,000.00 | .00 | .00 | .00 | |
| TOTAL FUND BALANCES | | | .00 | 24,000.00 | 24,000.00 | 53.64 | .00 | .00 | |
| 70 | DEBT SERV: PRINCIPAL | | | | | | | | |
| 25000075 | 571010 | PRIN PYMTS | 200,000.00 | .00 | .00 | .00 | .00 | 200,000.00 | |
| TOTAL DEBT SERV: PRINCIPAL | | | 200,000.00 | .00 | .00 | .00 | .00 | 200,000.00 | |
| 80 | DEBIT SERV: INTEREST | | | | | | | | |
| 25000080 | 583010 | INT PYMTS | 111,511.26 | .00 | .00 | 52,255.63 | .00 | 97,512.00 | |
| TOTAL DEBIT SERV: INTEREST | | | 111,511.26 | .00 | .00 | 52,255.63 | .00 | 97,512.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 311,511.26 | 24,000.00 | 24,000.00 | 52,309.27 | .00 | 297,512.00 | |
| TOTAL DEPARTMENT | | | 311,511.26 | 24,000.00 | 24,000.00 | 52,309.27 | .00 | 297,512.00 | |
| TOTAL MC 2008 LTGO BOND FUND | | | 311,511.26 | 24,000.00 | 24,000.00 | 52,309.27 | .00 | 297,512.00 | |

# REVENUE

Mason County, WA
Government Financial System

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| REET 1 - CAPITAL IMPROVEMENTS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 35000030 | 300000 | BEG FB RES | .00 | -1,976,103.00 | -1,976,103.00 | .00 | .00 | -475,351.00 | |
| 35000031 | 300000 | OTHER | .00 | .00 | .00 | -76.68 | .00 | .00 | |
| 35000055 | 300000 | 1ST QRTR | -554,598.61 | -425,000.00 | -425,000.00 | -415,697.96 | .00 | -575,000.00 | |
| 35000060 | 300000 | INVEST INT | -2,179.30 | -1,000.00 | -1,000.00 | -865.86 | .00 | -1,505.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -556,777.91 | -2,402,103.00 | -2,402,103.00 | -416,640.50 | .00 | -1,051,856.00 | |
| TOTAL DEPARTMENT | | | -556,777.91 | -2,402,103.00 | -2,402,103.00 | -416,640.50 | .00 | -1,051,856.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| REET 1 - CAPITAL IMPROVEMENTS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 35000090 | 500000 | END FB RES | .00 | 1,834,995.00 | 1,834,995.00 | .00 | .00 | 586,108.00 | |
| TOTAL FUND BALANCES | | | .00 | 1,834,995.00 | 1,834,995.00 | .00 | .00 | 586,108.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 35000080 | 551010 | ST AUDITOR | .00 | .00 | .00 | 632.46 | .00 | .00 | |
| TOTAL INTERGOVERNMENTAL | | | .00 | .00 | .00 | 632.46 | .00 | .00 | |
| 99 | TRANSFERS OUT | | | | | | | | |
| 35000050 | 500055 | TRANS OUT | .00 | 100,000.00 | 100,000.00 | 33,839.26 | .00 | 100,000.00 | |
| TOTAL TRANSFERS OUT | | | .00 | 100,000.00 | 100,000.00 | 33,839.26 | .00 | 100,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | .00 | 1,934,995.00 | 1,934,995.00 | 34,471.72 | .00 | 686,108.00 | |
| TOTAL DEPARTMENT | | | .00 | 1,934,995.00 | 1,934,995.00 | 34,471.72 | .00 | 686,108.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| REET 1 - CAPITAL IMPROVEMENTS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 300 | DEPARTMENT | | | | | | | | |
| 300 | RENOVATIONS | | | | | | | | |
| 35000275 | 304000 | CHGS SRVCS | .00 | -146,000.00 | -146,000.00 | .00 | .00 | .00 | |
| 35003091 | 320002 | JAIL RENOV | -1,109,944.99 | .00 | .00 | .00 | .00 | .00 | |
| 35003130 | 300215 | REBATES | .00 | .00 | .00 | -3,525.00 | .00 | .00 | |
| TOTAL RENOVATIONS | | | -1,109,944.99 | -146,000.00 | -146,000.00 | -3,525.00 | .00 | .00 | |
| TOTAL DEPARTMENT | | | -1,109,944.99 | -146,000.00 | -146,000.00 | -3,525.00 | .00 | .00 | |
| TOTAL REET 1 - CAPITAL IMPRO | | | -1,666,722.90 | -2,548,103.00 | -2,548,103.00 | -420,165.50 | .00 | -1,051,856.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| REET 1 - CAPITAL IMPROVEMENTS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 300 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| CAPITAL OUTLAYS | | | | | | | | | |
| 35000220 562002 | | JAILCAPIMP | 186,160.28 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL CAPITAL OUTLAYS | | | 186,160.28 | .00 | .00 | .00 | .00 | .00 | |
| 99 | TRANSFERS OUT | | | | | | | | |
| 35003110 500215 | | TRANS OUT | 268,474.37 | 270,672.00 | 270,672.00 | 270,672.00 | .00 | .00 | |
| TOTAL TRANSFERS OUT | | | 268,474.37 | 270,672.00 | 270,672.00 | 270,672.00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 454,634.65 | 270,672.00 | 270,672.00 | 270,672.00 | .00 | .00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| REET 1 - CAPITAL IMPROVEMENTS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 200 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 40 | SERVICES | | | | | | | | |
| 35000250 | 541001 | PROF SRVS | 9,220.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SERVICES | | | 9,220.00 | .00 | .00 | .00 | .00 | .00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 35000270 | 562001 | BLDG STRUC | 13,739.96 | .00 | .00 | .00 | .00 | .00 | |
| 35000270 | 563001 | OTHR IMPRV | 3,248.23 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL CAPITAL OUTLAYS | | | 16,988.19 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 26,208.19 | .00 | .00 | .00 | .00 | .00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| REET 1 - CAPITAL IMPROVEMENTS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 300 | RENOVATIONS | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 35003070 | 500000 | TRANS OUT | 1,185.20 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND BALANCES | | | 1,185.20 | .00 | .00 | .00 | .00 | .00 | |
| 30 | SUPPLIES | | | | | | | | |
| 35003030 | 535010 | JAIL EQUIP | .00 | .00 | .00 | 244.35 | .00 | .00 | |
| TOTAL SUPPLIES | | | .00 | .00 | .00 | 244.35 | .00 | .00 | |
| 40 | SERVICES | | | | | | | | |
| 35003030 | 541002 | DSU JAIL | 276,869.79 | .00 | .00 | 24,965.92 | .00 | .00 | |
| 35003030 | 542010 | POSTAGE | 28.94 | .00 | .00 | .00 | .00 | .00 | |
| 35003030 | 545010 | LEASES | 2,320.64 | .00 | .00 | .00 | .00 | .00 | |
| 35003030 | 548010 | REPAIR/MNT | 7,930.75 | .00 | .00 | 937.81 | .00 | .00 | |
| TOTAL SERVICES | | | 287,150.12 | .00 | .00 | 25,903.73 | .00 | .00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 35003060 | 562002 | JAIL | 1,435,907.58 | .00 | .00 | 575,486.42 | .00 | .00 | |
| TOTAL CAPITAL OUTLAYS | | | 1,435,907.58 | .00 | .00 | 575,486.42 | .00 | .00 | |
| 80 | DEBIT SERV: INTEREST | | | | | | | | |
| 35003090 | 589010 | DEBT COSTS | 6,375.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEBIT SERV: INTEREST | | | 6,375.00 | .00 | .00 | .00 | .00 | .00 | |
| 99 | TRANSFERS OUT | | | | | | | | |
| 35003070 | 500215 | TRANS OUT | .00 | .00 | .00 | 142,200.00 | .00 | 30,000.00 | |
| TOTAL TRANSFERS OUT | | | .00 | .00 | .00 | 142,200.00 | .00 | 30,000.00 | |
| TOTAL RENOVATIONS | | | 1,730,617.90 | .00 | .00 | 743,834.50 | .00 | 30,000.00 | |
| TOTAL DEPARTMENT | | | 2,211,460.74 | 270,672.00 | 270,672.00 | 1,014,506.50 | .00 | 30,000.00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| REET 1 - CAPITAL IMPROVEMENTS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 900 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| DEBT SERV: PRINCIPAL | | | | | | | | | |
| 35000280 | 579105 | LOAN PRIN | .00 | 26,659.00 | 26,659.00 | 26,659.41 | .00 | 27,305.00 | |
| TOTAL DEBT SERV: PRINCIPAL | | | .00 | 26,659.00 | 26,659.00 | 26,659.41 | .00 | 27,305.00 | |
| 80 | DEBIT SERV: INTEREST | | | | | | | | |
| 35000290 | 582105 | LOAN INT | 11,862.35 | 11,265.00 | 11,265.00 | 11,264.56 | .00 | 10,931.00 | |
| TOTAL DEBIT SERV: INTEREST | | | 11,862.35 | 11,265.00 | 11,265.00 | 11,264.56 | .00 | 10,931.00 | |
| 99 | TRANSFERS OUT | | | | | | | | |
| 35000300 | 500250 | TRANS OUT | .00 | 304,512.00 | 304,512.00 | .00 | .00 | 297,512.00 | |
| TOTAL TRANSFERS OUT | | | .00 | 304,512.00 | 304,512.00 | .00 | .00 | 297,512.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 11,862.35 | 342,436.00 | 342,436.00 | 37,923.97 | .00 | 335,748.00 | |
| TOTAL DEPARTMENT | | | 11,862.35 | 342,436.00 | 342,436.00 | 37,923.97 | .00 | 335,748.00 | |
| TOTAL REET 1 - CAPITAL IMPRO | | | 2,223,323.09 | 2,548,103.00 | 2,548,103.00 | 1,086,902.19 | .00 | 1,051,856.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| REET 2 CAPITAL IMPROVEMENTS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 35100011 | 300000 | OTHERMISC | .00 | .00 | .00 | -304.33 | .00 | -485,280.00 | |
| 35100020 | 300000 | BEG FB RES | .00 | -1,063,017.00 | -1,063,017.00 | .00 | .00 | -1,933,047.00 | |
| 35100045 | 300000 | EXC TAX | -554,598.59 | -425,000.00 | -425,000.00 | -415,697.95 | .00 | -575,000.00 | |
| 35100060 | 300000 | INVEST INT | -992.83 | -2,500.00 | -2,500.00 | -1,292.83 | .00 | -1,800.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -555,591.42 | -1,490,517.00 | -1,490,517.00 | -417,295.11 | .00 | -2,995,127.00 | |
| TOTAL DEPARTMENT | | | -555,591.42 | -1,490,517.00 | -1,490,517.00 | -417,295.11 | .00 | -2,995,127.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| REET 2 CAPITAL IMPROVEMENTS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 35100080 | 500000 | END FB RES | .00 | 805,517.00 | 805,517.00 | .00 | .00 | 1,119,877.00 | |
| 35100110 | 500000 | TRANS OUT | .00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | |
| TOTAL FUND BALANCES | | | .00 | 905,517.00 | 905,517.00 | .00 | .00 | 1,119,877.00 | |
| 99 | TRANSFERS OUT | | | | | | | | |
| 35100110 | 500055 | TRANS OUT | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 100,000.00 | |
| 35100110 | 500146 | TRANS OUT | .00 | 575,000.00 | 575,000.00 | .00 | .00 | .00 | |
| 35100110 | 500413 | TRANS OUT | .00 | .00 | .00 | .00 | .00 | 150,000.00 | |
| TOTAL TRANSFERS OUT | | | .00 | 585,000.00 | 585,000.00 | .00 | .00 | 250,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | .00 | 1,490,517.00 | 1,490,517.00 | .00 | .00 | 1,369,877.00 | |
| TOTAL DEPARTMENT | | | .00 | 1,490,517.00 | 1,490,517.00 | .00 | .00 | 1,369,877.00 | |

# REVENUE

Mason County, WA
Government Financial System

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| REET 2 CAPITAL IMPROVEMENTS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN OR DISTRICT COURT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 35100120 | 371410 | MCRA IRRIG | .00 | .00 | .00 | .00 | .00 | -200,000.00 | |
| 35100120 | 371415 | MCRA LIGHT | .00 | .00 | .00 | .00 | .00 | -225,000.00 | |
| 35100120 | 371436 | SANDHILL | .00 | .00 | .00 | .00 | .00 | -225,000.00 | |
| 35100120 | 371687 | COULTER CK | .00 | .00 | .00 | .00 | .00 | -2,000,000.00 | |
| 35100120 | 373030 | STATE GRNT | .00 | .00 | .00 | .00 | .00 | -285,000.00 | |
| 35100120 | 373110 | UNION BOAT | -37,218.13 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -37,218.13 | .00 | .00 | .00 | .00 | -2,935,000.00 | |
| TOTAL ADMIN OR DISTRICT COUR | | | -37,218.13 | .00 | .00 | .00 | .00 | -2,935,000.00 | |
| TOTAL REET 2 CAPITAL IMPROVE | | | -592,809.55 | -1,490,517.00 | -1,490,517.00 | -417,295.11 | .00 | -5,930,127.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| REET 2 CAPITAL IMPROVEMENTS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN OR DISTRICT COURT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| SERVICES | | | | | | | | | |
| 35100130 | 541030 | PROF SVCS | .00 | .00 | .00 | 10,710.50 | .00 | 400,000.00 | |
| 35100130 | 541110 | PROF SVCS | 20,253.13 | .00 | .00 | 9,329.40 | .00 | .00 | |
| 35100130 | 541170 | PROF SRVCS | 722.16 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SERVICES | | | 20,975.29 | .00 | .00 | 20,039.90 | .00 | 400,000.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 35100140 | 562030 | CAP IMPROV | .00 | .00 | .00 | .00 | .00 | 450,000.00 | |
| 35100140 | 562170 | RENDSLAND | 16,924.92 | .00 | .00 | .00 | .00 | .00 | |
| 35100140 | 563030 | OTHER IMPR | .00 | .00 | .00 | .00 | .00 | 575,000.00 | |
| 35100140 | 563050 | SANDHILL | .00 | .00 | .00 | .00 | .00 | 450,000.00 | |
| 35100140 | 563110 | UNION BOAT | 7,357.50 | .00 | .00 | 2,002.50 | .00 | .00 | |
| 35100140 | 563601 | CAP IMPRV | .00 | .00 | .00 | .00 | .00 | 2,200,000.00 | |
| TOTAL CAPITAL OUTLAYS | | | 24,282.42 | .00 | .00 | 2,002.50 | .00 | 3,675,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 45,257.71 | .00 | .00 | 22,042.40 | .00 | 4,075,000.00 | |
| TOTAL ADMIN OR DISTRICT COUR | | | 45,257.71 | .00 | .00 | 22,042.40 | .00 | 4,075,000.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| REET 2 CAPITAL IMPROVEMENTS | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 400 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| SERVICES | | | | | | | | | |
| 35100158 | 541220 | PROF SVCS | 722.16 | .00 | .00 | 5,790.01 | .00 | .00 | |
| 35100158 | 548220 | REP/MAINT | .00 | .00 | .00 | .00 | .00 | 485,250.00 | |
| TOTAL SERVICES | | | 722.16 | .00 | .00 | 5,790.01 | .00 | 485,250.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 35004010 | 562220 | SUNSET BLF | 16,924.92 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL CAPITAL OUTLAYS | | | 16,924.92 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 17,647.08 | .00 | .00 | 5,790.01 | .00 | 485,250.00 | |
| TOTAL DEPARTMENT | | | 17,647.08 | .00 | .00 | 5,790.01 | .00 | 485,250.00 | |
| TOTAL REET 2 CAPITAL IMPROVE | | | 62,904.79 | 1,490,517.00 | 1,490,517.00 | 27,832.41 | .00 | 5,930,127.00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| MASON COUNTY LANDFILL | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 40200030 | 300000 | BEG FB UNR | .00 | -246,196.00 | -246,196.00 | .00 | .00 | -161,098.00 | |
| 40200031 | 300000 | LNDFLBELFR | -108,857.16 | .00 | .00 | -74,754.48 | .00 | .00 | |
| 40200032 | 300000 | LNDFLHSPRT | -44,806.36 | .00 | .00 | -34,119.72 | .00 | .00 | |
| 40200033 | 300000 | LNDFLSHLTN | -792,081.43 | .00 | .00 | -556,728.66 | .00 | .00 | |
| 40200034 | 300000 | LNDFLUNION | -52,049.13 | .00 | .00 | -37,573.22 | .00 | .00 | |
| 40200035 | 300000 | LNDFLCHRG | -1,838,595.23 | .00 | .00 | -1,197,710.67 | .00 | .00 | |
| 40200037 | 300000 | BLFROVR/SH | -13.80 | .00 | .00 | -1.28 | .00 | .00 | |
| 40200038 | 300000 | HDSPRTOVER | -16.61 | .00 | .00 | 27.12 | .00 | .00 | |
| 40200039 | 300000 | SHLTNOVER | 288.20 | .00 | .00 | 80.82 | .00 | .00 | |
| 40200040 | 310004 | ECOLOGY | -69,685.57 | .00 | .00 | -27,399.45 | .00 | -22,161.00 | |
| 40200040 | 310005 | CPG/HHWW | -50,124.80 | .00 | .00 | -20,117.81 | .00 | -36,375.00 | |
| 40200040 | 324005 | WA DOE | .00 | -38,000.00 | -38,000.00 | .00 | .00 | .00 | |
| 40200041 | 300000 | UNIONOVER | 16.61 | .00 | .00 | -10.20 | .00 | .00 | |
| 40200042 | 307000 | REFUSETAX | -3,907.98 | .00 | .00 | -2,825.95 | .00 | .00 | |
| 40200043 | 307000 | REFUSETAX | -28,501.13 | .00 | .00 | -19,961.52 | .00 | .00 | |
| 40200044 | 307000 | REFUSETAX | -6,267.67 | .00 | .00 | -3,723.26 | .00 | .00 | |
| 40200045 | 307000 | REFUSETAX | -1,863.10 | .00 | .00 | -1,367.89 | .00 | .00 | |
| 40200046 | 307000 | REFUSETAX | -1,606.18 | .00 | .00 | -1,232.73 | .00 | .00 | |
| 40200050 | 300000 | SRVC CHGS | .00 | -2,555,000.00 | -2,555,000.00 | .00 | .00 | -2,580,200.00 | |
| 40200060 | 300000 | INVEST INT | -52.91 | -200.00 | -200.00 | -49.54 | .00 | .00 | |
| 40200070 | 300000 | INVEST SVC | 48.70 | .00 | .00 | 22.86 | .00 | -200.00 | |
| 40200080 | 300000 | SCRAP SALE | -1,798.30 | -10,000.00 | -10,000.00 | -7,567.20 | .00 | -11,700.00 | |
| 40200090 | 300000 | OVER SHORT | .00 | -50.00 | -50.00 | .00 | .00 | -50.00 | |
| 40200100 | 300000 | MISC REV | -83.70 | -150,000.00 | -150,000.00 | -1,050.00 | .00 | .00 | |
| 40200120 | 300000 | REIM NREV | .00 | -500.00 | -500.00 | .00 | .00 | .00 | |
| 40200130 | 300428 | TRANS IN | -2,975.28 | -18,000.00 | -18,000.00 | .00 | .00 | -15,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -3,002,932.83 | -3,017,946.00 | -3,017,946.00 | -1,986,062.78 | .00 | -2,826,784.00 | |
| TOTAL DEPARTMENT | | | -3,002,932.83 | -3,017,946.00 | -3,017,946.00 | -1,986,062.78 | .00 | -2,826,784.00 | |
| TOTAL MASON COUNTY LANDFILL | | | -3,002,932.83 | -3,017,946.00 | -3,017,946.00 | -1,986,062.78 | .00 | -2,826,784.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| MASON COUNTY LANDFILL | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 40000040 | 599999 | GAAP ADJ | 4,451.68 | .00 | .00 | .00 | .00 | .00 | |
| 40200160 | 500000 | END FB UNR | .00 | 578.00 | 578.00 | .00 | .00 | .00 | |
| TOTAL FUND BALANCES | | | 4,451.68 | 578.00 | 578.00 | .00 | .00 | .00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 40200180 | 510025 | SWA III | 44,378.69 | 43,560.00 | 43,560.00 | 29,159.35 | .00 | 44,000.00 | |
| 40200180 | 510035 | SWA I | 20,908.66 | 26,424.00 | 26,424.00 | 16,898.78 | .00 | 26,450.00 | |
| 40200180 | 510036 | SWA III | 39,560.62 | 42,036.00 | 42,036.00 | 18,704.15 | .00 | 42,036.00 | |
| 40200180 | 510040 | SWA I | 21,262.95 | 27,614.00 | 27,614.00 | 14,705.04 | .00 | 27,614.00 | |
| 40200180 | 510070 | SWA II | 39,516.87 | 35,115.00 | 35,115.00 | 23,523.12 | .00 | 35,115.00 | |
| 40200180 | 510075 | LNDF ATT 3 | 41,622.60 | 42,036.00 | 42,036.00 | 26,958.59 | .00 | 42,036.00 | |
| 40200180 | 510090 | LNDF ATT 3 | 38,477.49 | 42,036.00 | 42,036.00 | 28,453.97 | .00 | 42,036.00 | |
| 40200180 | 510100 | LNDF ATT 1 | .00 | .00 | .00 | .00 | .00 | 34,596.00 | |
| 40200180 | 510600 | EXTRA HELP | 50,085.41 | 26,000.00 | 26,000.00 | 26,279.16 | .00 | 26,000.00 | |
| 40200180 | 510999 | LV PAYOUT | .00 | .00 | .00 | .00 | .00 | 12,413.00 | |
| 40200180 | 512000 | OVERTIME | 12,528.41 | 5,000.00 | 5,000.00 | 5,737.60 | .00 | 5,000.00 | |
| 40200190 | 510010 | PROG MGR | 47,868.70 | 66,438.00 | 66,438.00 | .00 | .00 | 56,000.00 | |
| TOTAL SALARIES & WAGES | | | 356,210.40 | 356,259.00 | 356,259.00 | 190,419.76 | .00 | 393,296.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 40200180 | 520010 | INDUST INS | 15,447.93 | 17,712.00 | 17,712.00 | 10,774.32 | .00 | 20,077.00 | |
| 40200180 | 520020 | FICA/MED | 22,126.91 | 22,172.00 | 22,172.00 | 13,691.67 | .00 | 25,803.00 | |
| 40200180 | 520030 | RETIREMENT | 32,620.54 | 26,382.00 | 26,382.00 | 17,472.46 | .00 | 37,710.00 | |
| 40200180 | 520035 | PENSION | 7,755.96 | 7,900.00 | 7,900.00 | 4,707.53 | .00 | 8,320.00 | |
| 40200180 | 520040 | MEDICALS | 83,083.02 | 98,112.00 | 98,112.00 | 53,549.26 | .00 | 100,800.00 | |
| 40200190 | 520010 | INDUST INS | 1,369.06 | 2,459.00 | 2,459.00 | .00 | .00 | 258.00 | |
| 40200190 | 520020 | FICA/MED | 3,664.14 | 5,083.00 | 5,083.00 | .00 | .00 | 4,284.00 | |
| 40200190 | 520030 | RETIREMENT | 4,376.84 | 6,644.00 | 6,644.00 | .00 | .00 | 6,261.00 | |
| 40200190 | 520040 | MEDICALS | 5,511.44 | 12,600.00 | 12,600.00 | .00 | .00 | 8,916.00 | |
| TOTAL PERSONNEL BENEFITS | | | 175,955.84 | 199,064.00 | 199,064.00 | 100,195.24 | .00 | 212,429.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 40200180 | 531030 | OPS SUPPLY | 16,591.41 | 10,000.00 | 10,000.00 | 8,315.53 | .00 | 13,825.00 | |
| 40200180 | 532010 | FUEL | 10,625.65 | 12,000.00 | 12,000.00 | 4,380.59 | .00 | 10,000.00 | |
| 40200180 | 535010 | SMALL TOOL | 5,525.44 | 4,000.00 | 4,000.00 | 4,455.60 | .00 | 5,000.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| MASON COUNTY LANDFILL | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 40200190 | 531030 | OPS SUPPLY | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | |
| TOTAL SUPPLIES | | | 32,742.50 | 28,500.00 | 28,500.00 | 17,151.72 | .00 | 31,325.00 | |
| 40 | SERVICES | | | | | | | | |
| 40200180 | 541010 | WIN CAMS | 2,380.60 | .00 | .00 | 3,228.12 | .00 | .00 | |
| 40200180 | 541017 | PUB HEALTH | 31,472.95 | 40,000.00 | 40,000.00 | 20,272.50 | .00 | 40,000.00 | |
| 40200180 | 541020 | WATER LABS | 50.00 | 8,000.00 | 8,000.00 | .00 | .00 | 4,000.00 | |
| 40200180 | 541040 | GROUNDWATR | 6,300.37 | 10,000.00 | 10,000.00 | .00 | .00 | 5,000.00 | |
| 40200180 | 541050 | SCALE INSP | 9,398.01 | .00 | .00 | 2,914.58 | .00 | 3,000.00 | |
| 40200180 | 541070 | PROF SVCS | 17,038.92 | 18,000.00 | 18,000.00 | 11,908.46 | .00 | 18,000.00 | |
| 40200180 | 541080 | ADVERTISE | 292.70 | 500.00 | 500.00 | 1,107.26 | .00 | 500.00 | |
| 40200180 | 542010 | PHONES | 2,988.79 | 1,700.00 | 1,700.00 | 1,572.51 | .00 | 2,500.00 | |
| 40200180 | 543010 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 1,500.00 | |
| 40200180 | 545020 | OPS RENTAL | 18,071.20 | 17,000.00 | 17,000.00 | 12,928.14 | .00 | 18,000.00 | |
| 40200180 | 546010 | INSURANCE | 13,410.28 | 15,700.00 | 15,700.00 | .00 | .00 | 15,700.00 | |
| 40200180 | 547010 | UTILITIES | 8,957.64 | 8,500.00 | 8,500.00 | 5,609.11 | .00 | 8,600.00 | |
| 40200180 | 547030 | DISPOSALS | 9,081.80 | 12,000.00 | 12,000.00 | 7,688.47 | .00 | 10,000.00 | |
| 40200180 | 547040 | SOLID WSTE | 1,268,675.69 | 1,501,640.00 | 1,501,640.00 | 874,129.10 | .00 | 1,300,000.00 | |
| 40200180 | 548010 | WIN MAINT | 253,316.27 | .00 | .00 | .00 | .00 | .00 | |
| 40200180 | 548020 | REPS/MAINT | 2,090.05 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | |
| 40200180 | 549010 | SCALE PRMT | 811.00 | 1,600.00 | 1,600.00 | 284.03 | .00 | 1,600.00 | |
| 40200180 | 549020 | DROP BOX | 40,599.47 | 50,000.00 | 50,000.00 | 23,034.04 | .00 | 40,000.00 | |
| 40200190 | 541010 | HHW DISP | -74.45 | 30,000.00 | 30,000.00 | 30,394.47 | .00 | 40,000.00 | |
| 40200190 | 541020 | ADVERTISE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 500.00 | |
| 40200190 | 541050 | SCALE INSP | .00 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | |
| 40200190 | 543010 | TRAVEL | 141.43 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 40200190 | 549010 | REGISTRAT | .00 | 1,500.00 | 1,500.00 | 49.00 | .00 | 1,000.00 | |
| 40200190 | 549020 | PRINTING | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | |
| 40200190 | 549050 | RECYCL BOX | 73,683.10 | 62,000.00 | 62,000.00 | 42,532.60 | .00 | 111,065.00 | |
| TOTAL SERVICES | | | 1,758,685.82 | 1,798,640.00 | 1,798,640.00 | 1,037,652.39 | .00 | 1,638,965.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 40200170 | 553010 | EXCISE TAX | 77,870.89 | 80,000.00 | 80,000.00 | 45,760.52 | .00 | 75,000.00 | |
| 40200180 | 551010 | PERMIT FEE | 29,190.00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | |
| 40200180 | 551030 | AUDIT CHRG | 545.28 | 5,419.00 | 5,419.00 | 44.30 | .00 | 3,369.00 | |
| 40200190 | 551010 | KITSAP HHW | 22,260.00 | 10,000.00 | 10,000.00 | 20,000.00 | .00 | 52,530.00 | |
| TOTAL INTERGOVERNMENTAL | | | 129,866.17 | 97,419.00 | 97,419.00 | 65,804.82 | .00 | 132,899.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 40000030 | 564020 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | 5,000.00 | |
| 40200220 | 563010 | CAP IMPRV | .00 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| MASON COUNTY LANDFILL | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 40200220 563031 | FACIL IMPR | | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | |
| 40200220 564010 | ALLIED SCL | | .00 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | |
| 40200220 564020 | EQUIP HHW | | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | |
| TOTAL CAPITAL OUTLAYS | | | .00 | 220,000.00 | 220,000.00 | .00 | .00 | 70,000.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 40200180 531093 | INTER SUP | | .00 | 1,000.00 | 1,000.00 | 406.67 | .00 | 1,000.00 | |
| 40200180 541019 | INDIRECT | | 57,714.10 | 50,803.00 | 50,803.00 | 32,870.00 | .00 | 50,803.00 | |
| 40200180 541501 | RESV TECH | | 2,223.00 | 2,223.00 | 2,223.00 | 2,223.00 | .00 | 2,223.00 | |
| 40200180 542092 | IT PHONES | | 937.00 | 1,022.00 | 1,022.00 | .00 | .00 | 1,022.00 | |
| 40200180 545951 | ER&R VEH | | 67,635.00 | 72,401.00 | 72,401.00 | 36,250.00 | .00 | 56,785.00 | |
| 40200180 545952 | IT COMP | | 27,842.00 | 6,609.00 | 6,609.00 | .00 | .00 | 6,609.00 | |
| 40200180 546096 | UNEMPLOY | | 1,510.00 | 1,600.00 | 1,600.00 | 1,600.00 | .00 | 1,600.00 | |
| 40200180 548098 | INTER REPS | | 5,292.24 | 6,000.00 | 6,000.00 | 3,656.63 | .00 | 6,000.00 | |
| TOTAL INTERNAL SERVICES | | | 163,153.34 | 141,658.00 | 141,658.00 | 77,006.30 | .00 | 126,042.00 | |
| 99 | TRANSFERS OUT | | | | | | | | |
| 40200230 500406 | TRANS OUT | | 102,790.50 | 221,828.00 | 221,828.00 | 166,371.00 | .00 | 221,828.00 | |
| TOTAL TRANSFERS OUT | | | 102,790.50 | 221,828.00 | 221,828.00 | 166,371.00 | .00 | 221,828.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 2,723,856.25 | 3,063,946.00 | 3,063,946.00 | 1,654,601.23 | .00 | 2,826,784.00 | |
| TOTAL DEPARTMENT | | | 2,723,856.25 | 3,063,946.00 | 3,063,946.00 | 1,654,601.23 | .00 | 2,826,784.00 | |
| TOTAL MASON COUNTY LANDFILL | | | 2,723,856.25 | 3,063,946.00 | 3,063,946.00 | 1,654,601.23 | .00 | 2,826,784.00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| N. BAY / CASE INLET UTILITY | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 000 DEPARTMENT | | | | | | | |
| 000 ADMIN/GENERAL OPERATING | | | | | | | |
| 40300021 300000 INVESTREST | -327.30 | .00 | .00 | -249.19 | .00 | -382.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | -327.30 | .00 | .00 | -249.19 | .00 | -382.00 | |
| TOTAL DEPARTMENT | -327.30 | .00 | .00 | -249.19 | .00 | -382.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| N. BAY / CASE INLET UTILITY | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN OR DISTRICT COURT | | | | | | | | |
| 020 | SEWER UTILITY | | | | | | | | |
| 40300020 | 300000 | BEG FND BL | .00 | -201,297.00 | -201,297.00 | .00 | .00 | -237,740.00 | |
| 40300023 | 300000 | MISC REVEN | -1,194.00 | .00 | .00 | -222.31 | .00 | .00 | |
| 40300070 | 300000 | SWR SVCS | -1,483,173.20 | -1,458,929.00 | -1,458,929.00 | -968,450.99 | .00 | -1,486,156.00 | |
| 40300070 | 301000 | VACANT LOT | -5,137.39 | -7,020.00 | -7,020.00 | -2,760.30 | .00 | -5,760.00 | |
| 40300080 | 300000 | INVEST INT | .00 | -260.00 | -260.00 | .00 | .00 | .00 | |
| 40300090 | 300000 | CAP CONTR | -29,567.00 | -42,540.00 | -42,540.00 | -402.50 | .00 | -28,472.00 | |
| 40300100 | 300000 | REIM NREV | -108.66 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SEWER UTILITY | | | -1,519,180.25 | -1,710,046.00 | -1,710,046.00 | -971,836.10 | .00 | -1,758,128.00 | |
| TOTAL ADMIN OR DISTRICT COUR | | | -1,519,180.25 | -1,710,046.00 | -1,710,046.00 | -971,836.10 | .00 | -1,758,128.00 | |
| TOTAL N. BAY / CASE INLET UT | | | -1,519,507.55 | -1,710,046.00 | -1,710,046.00 | -972,085.29 | .00 | -1,758,510.00 | |

# REVENUE



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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| N. BAY/CASE INLET UTILITY RESR | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 000 DEPARTMENT | | | | | | | |
| 000 ADMIN/GENERAL OPERATING | | | | | | | |
| 40400040 300000 INVEST INT | -.60 | .00 | .00 | -.55 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | -.60 | .00 | .00 | -.55 | .00 | .00 | |
| TOTAL DEPARTMENT | -.60 | .00 | .00 | -.55 | .00 | .00 | |
| TOTAL N. BAY/CASE INLET UTIL | -.60 | .00 | .00 | -.55 | .00 | .00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| N. BAY / CASE INLET UTILITY | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN OR DISTRICT COURT | | | | | | | | |
| 020 | SEWER UTILITY | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 40001030 | 599999 | GAAP ADJ | 245,528.52 | .00 | .00 | .00 | .00 | .00 | |
| 40300110 | 500000 | BUD END FB | .00 | 90,502.00 | 90,502.00 | .00 | .00 | .00 | |
| TOTAL FUND BALANCES | | | 245,528.52 | 90,502.00 | 90,502.00 | .00 | .00 | .00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 40300130 | 510010 | OPER II .7 | 35,317.67 | 34,214.00 | 34,214.00 | 18,105.30 | .00 | 9,775.00 | |
| 40300130 | 510045 | OPERATOR | .00 | .00 | .00 | .00 | .00 | 34,290.00 | |
| 40300130 | 510055 | OPERATOR | .00 | .00 | .00 | .00 | .00 | 20,645.00 | |
| 40300130 | 510065 | OPER 3 .25 | 888.66 | 13,203.00 | 13,203.00 | 3,302.01 | .00 | 2,905.00 | |
| 40300130 | 510080 | OPER 11A.2 | 16,787.13 | 9,900.00 | 9,900.00 | 9,948.75 | .00 | 9,900.00 | |
| 40300130 | 510085 | OPER 2 .45 | 21,994.11 | 21,995.00 | 21,995.00 | 17,797.74 | .00 | 34,213.00 | |
| 40300130 | 510095 | OPER 3 .85 | 38,072.82 | 44,891.00 | 44,891.00 | 26,215.54 | .00 | 31,687.00 | |
| 40300130 | 510600 | EXTRA HELP | .00 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | |
| 40300130 | 512000 | OVERTIME | 7,636.98 | 6,000.00 | 6,000.00 | 5,477.84 | .00 | 6,000.00 | |
| TOTAL SALARIES & WAGES | | | 120,697.37 | 145,203.00 | 145,203.00 | 80,847.18 | .00 | 149,415.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 40300130 | 520010 | INDUST INS | 4,558.88 | 5,424.00 | 5,424.00 | 3,140.14 | .00 | 8,232.00 | |
| 40300130 | 520020 | FICA/MED | 8,778.66 | 11,110.00 | 11,110.00 | 5,819.41 | .00 | 11,430.00 | |
| 40300130 | 520030 | RETIREMENT | 10,862.23 | 14,520.00 | 14,520.00 | 7,499.92 | .00 | 16,705.00 | |
| 40300130 | 520035 | PENSION | 2,556.75 | 2,700.00 | 2,700.00 | 1,548.51 | .00 | 2,400.00 | |
| 40300130 | 520040 | MEDICALS | 27,420.75 | 30,047.00 | 30,047.00 | 19,187.85 | .00 | 41,328.00 | |
| TOTAL PERSONNEL BENEFITS | | | 54,177.27 | 63,801.00 | 63,801.00 | 37,195.83 | .00 | 80,095.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 40300130 | 531030 | OPS SUPPLY | 28,988.90 | 50,000.00 | 50,000.00 | 14,539.91 | .00 | 40,000.00 | |
| 40300130 | 531032 | FUEL | 3,317.53 | 4,000.00 | 4,000.00 | 2,100.98 | .00 | 5,000.00 | |
| 40300130 | 531035 | SUPPLIES | 679.25 | .00 | .00 | .00 | .00 | .00 | |
| 40300130 | 535010 | SMALL TOOL | 5,038.87 | 7,000.00 | 7,000.00 | 14,891.51 | .00 | 16,000.00 | |
| TOTAL SUPPLIES | | | 38,024.55 | 61,000.00 | 61,000.00 | 31,532.40 | .00 | 61,000.00 | |
| 40 | SERVICES | | | | | | | | |
| 40300130 | 541020 | WATER LABS | 3,903.00 | 5,000.00 | 5,000.00 | 6,329.50 | .00 | 11,564.00 | |
| 40300130 | 541040 | PROF SVCS | 53,989.93 | 10,000.00 | 10,000.00 | 7,253.19 | .00 | 10,000.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| N. BAY / CASE INLET UTILITY | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 40300130 | 542010 | PHONES | 5,020.55 | 3,800.00 | 3,800.00 | 4,117.78 | .00 | 5,800.00 | |
| 40300130 | 542020 | POSTAGE | 215.37 | 100.00 | 100.00 | 6.49 | .00 | 100.00 | |
| 40300130 | 543010 | TRAVEL | 5.25 | .00 | .00 | .00 | .00 | 100.00 | |
| 40300130 | 545010 | SPRAY FLD | 6,416.00 | 7,000.00 | 7,000.00 | 6,416.00 | .00 | 7,000.00 | |
| 40300130 | 545020 | TACOMA ACC | 8,430.47 | 8,500.00 | 8,500.00 | 83.47 | .00 | 8,500.00 | |
| 40300130 | 545030 | EQUIP RNTL | 498.47 | .00 | .00 | .00 | .00 | 1,000.00 | |
| 40300130 | 546010 | INSURANCE | 21,960.17 | 41,000.00 | 41,000.00 | .00 | .00 | 41,000.00 | |
| 40300130 | 547010 | UTILITIES | 60,304.72 | 52,000.00 | 52,000.00 | 34,541.58 | .00 | 52,000.00 | |
| 40300130 | 547020 | BIOSOLIDS | 95,421.80 | 82,000.00 | 82,000.00 | 87,136.05 | .00 | 82,000.00 | |
| 40300130 | 548020 | RPRS/MAINT | 69,865.36 | 55,000.00 | 55,000.00 | 43,324.05 | .00 | 120,000.00 | |
| 40300130 | 548030 | GRINDER PM | 19,560.42 | 10,000.00 | 10,000.00 | 5,827.30 | .00 | 10,000.00 | |
| 40300130 | 549010 | DUES | 3,354.05 | 2,500.00 | 2,500.00 | 2,069.34 | .00 | 2,500.00 | |
| TOTAL SERVICES | | | 348,945.56 | 276,900.00 | 276,900.00 | 197,104.75 | .00 | 351,564.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 40300120 | 553010 | EXCISE TAX | 25,686.65 | .00 | .00 | 15,132.63 | .00 | 25,480.00 | |
| 40300130 | 551010 | AUDIT CHRG | 156.01 | 2,865.00 | 2,865.00 | .00 | .00 | 1,884.00 | |
| 40300130 | 551020 | BIO PERMIT | 1,256.57 | 1,750.00 | 1,750.00 | 1,290.60 | .00 | 1,750.00 | |
| 40300130 | 551030 | LIQ PERMIT | 1,736.66 | 4,400.00 | 4,400.00 | .00 | .00 | 4,400.00 | |
| 40300130 | 553010 | LEASEHOLD | .00 | 25,480.00 | 25,480.00 | .00 | .00 | .00 | |
| TOTAL INTERGOVERNMENTAL | | | 28,835.89 | 34,495.00 | 34,495.00 | 16,423.23 | .00 | 33,514.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 40300180 | 562001 | FACIL IMPR | 16,729.71 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | |
| 40300180 | 564010 | MACH & EQP | 6,717.80 | 120,000.00 | 120,000.00 | .00 | .00 | 80,000.00 | |
| TOTAL CAPITAL OUTLAYS | | | 23,447.51 | 155,000.00 | 155,000.00 | .00 | .00 | 115,000.00 | |
| 70 | DEBT SERV: PRINCIPAL | | | | | | | | |
| 40300160 | 578010 | DOE PRINC | 453,097.50 | 375,390.00 | 375,390.00 | 375,389.50 | .00 | 375,390.00 | |
| TOTAL DEBT SERV: PRINCIPAL | | | 453,097.50 | 375,390.00 | 375,390.00 | 375,389.50 | .00 | 375,390.00 | |
| 80 | DEBIT SERV: INTEREST | | | | | | | | |
| 40300170 | 582428 | LOAN INTRS | 238,853.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEBIT SERV: INTEREST | | | 238,853.00 | .00 | .00 | .00 | .00 | .00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 40300130 | 531093 | INTER SUP | .00 | 250.00 | 250.00 | .00 | .00 | 1,250.00 | |
| 40300130 | 541019 | INDIRECT | 20,692.08 | 19,182.00 | 19,182.00 | 10,893.75 | .00 | 15,322.00 | |
| 40300130 | 541501 | RESV TECH | 699.00 | 699.00 | 699.00 | 699.00 | .00 | 699.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| N. BAY / CASE INLET UTILITY | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 40300130 545951 | ER&R VEH | 15,219.90 | 24,950.00 | 24,950.00 | 13,712.22 | .00 | 110,880.00 | |
| 40300130 546096 | UNEMPLOY | 490.00 | 490.00 | 490.00 | 490.00 | .00 | 350.00 | |
| 40300130 548098 | INTER REPS | 1,688.02 | 3,000.00 | 3,000.00 | 668.16 | .00 | 3,000.00 | |
| TOTAL INTERNAL SERVICES | | 38,789.00 | 48,571.00 | 48,571.00 | 26,463.13 | .00 | 131,501.00 | |
| 99 TRANSFERS OUT | | | | | | | | |
| 40300190 500013 | TRANS OUT | .00 | 298,472.00 | 298,472.00 | 298,472.00 | .00 | 298,472.00 | |
| 40300190 500406 | TRANS OUT | 113,568.00 | 160,712.00 | 160,712.00 | 120,534.00 | .00 | 162,559.00 | |
| TOTAL TRANSFERS OUT | | 113,568.00 | 459,184.00 | 459,184.00 | 419,006.00 | .00 | 461,031.00 | |
| TOTAL SEWER UTILITY | | 1,703,964.17 | 1,710,046.00 | 1,710,046.00 | 1,183,962.02 | .00 | 1,758,510.00 | |
| TOTAL ADMIN OR DISTRICT COUR | | 1,703,964.17 | 1,710,046.00 | 1,710,046.00 | 1,183,962.02 | .00 | 1,758,510.00 | |
| TOTAL N. BAY / CASE INLET UT | | 1,703,964.17 | 1,710,046.00 | 1,710,046.00 | 1,183,962.02 | .00 | 1,758,510.00 | |

# REVENUE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COMBINED UTILITIES | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 40600023 | 300000 | ADMNTRNSFR | -102,790.50 | .00 | .00 | -166,371.00 | .00 | .00 | |
| 40600024 | 300000 | TRNSFRNBCI | -113,568.00 | .00 | .00 | -120,534.00 | .00 | .00 | |
| 40600025 | 300000 | RSTLWOOD | -21,412.50 | .00 | .00 | -27,882.00 | .00 | .00 | |
| 40600026 | 300000 | BRDSCOVE | -46,668.75 | .00 | .00 | -51,780.00 | .00 | .00 | |
| 40600027 | 300000 | TRNSFRBLFR | -162,000.00 | .00 | .00 | -39,831.00 | .00 | .00 | |
| 40600030 | 300000 | BEG FB UNR | .00 | -120,635.00 | -120,635.00 | .00 | .00 | -76,286.00 | |
| 40600050 | 300402 | TRANS IN | .00 | -223,052.00 | -223,052.00 | .00 | .00 | -221,828.00 | |
| 40600050 | 300403 | TRANS IN | .00 | -148,701.00 | -148,701.00 | .00 | .00 | -162,559.00 | |
| 40600050 | 300411 | TRANS IN | .00 | -37,175.00 | -37,175.00 | .00 | .00 | -37,930.00 | |
| 40600050 | 300412 | TRANS IN | .00 | -69,040.00 | -69,040.00 | .00 | .00 | -65,024.00 | |
| 40600050 | 300413 | TRANS IN | .00 | -53,108.00 | -53,108.00 | .00 | .00 | -54,186.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -446,439.75 | -651,711.00 | -651,711.00 | -406,398.00 | .00 | -617,813.00 | |
| TOTAL DEPARTMENT | | | -446,439.75 | -651,711.00 | -651,711.00 | -406,398.00 | .00 | -617,813.00 | |
| TOTAL COMBINED UTILITIES | | | -446,439.75 | -651,711.00 | -651,711.00 | -406,398.00 | .00 | -617,813.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COMBINED UTILITIES | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 40000060 | 599999 | GAAP ADJ | -66,560.50 | .00 | .00 | .00 | .00 | .00 | |
| 40600080 | 500000 | END BAL-UR | .00 | 110,840.00 | 110,840.00 | .00 | .00 | 57,939.00 | |
| TOTAL FUND BALANCES | | | -66,560.50 | 110,840.00 | 110,840.00 | .00 | .00 | 57,939.00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 40600090 | 510005 | DEP DIRECT | .00 | .00 | .00 | 56,524.45 | .00 | .00 | |
| 40600090 | 510010 | UT/PW DIR | 14,941.50 | 57,656.00 | 57,656.00 | 36,564.11 | .00 | 58,677.00 | |
| 40600090 | 510030 | FIN MGR.30 | .00 | 18,994.00 | 18,994.00 | 13,012.41 | .00 | 20,368.00 | |
| 40600090 | 510070 | PW OFC MGR | .00 | 2,670.00 | 2,670.00 | 3,413.73 | .00 | 2,726.00 | |
| 40600090 | 510120 | DEP DIRECT | 108,196.02 | 80,775.00 | 80,775.00 | 4,000.00 | .00 | 88,807.00 | |
| 40600090 | 510150 | PROG SUP | 59,259.02 | 58,840.00 | 58,840.00 | 40,084.94 | .00 | 58,840.00 | |
| 40600090 | 510160 | ACCT TCH | 42,274.70 | 45,000.00 | 45,000.00 | 28,048.00 | .00 | 46,128.00 | |
| 40600090 | 510180 | CLERICAL 2 | 35,715.32 | 36,048.00 | 36,048.00 | 24,392.48 | .00 | 37,910.00 | |
| 40600090 | 512000 | OVERTIME | 442.23 | 1,000.00 | 1,000.00 | 325.31 | .00 | 1,000.00 | |
| TOTAL SALARIES & WAGES | | | 260,828.79 | 300,983.00 | 300,983.00 | 206,365.43 | .00 | 314,456.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 40600090 | 520010 | INDUST INS | 2,439.86 | 3,584.00 | 3,584.00 | 2,929.20 | .00 | 1,252.00 | |
| 40600090 | 520020 | FICA/MED | 19,331.79 | 23,025.00 | 23,025.00 | 15,389.00 | .00 | 24,056.00 | |
| 40600090 | 520030 | RETIREMENT | 26,079.96 | 30,098.00 | 30,098.00 | 19,384.20 | .00 | 35,156.00 | |
| 40600090 | 520035 | PENSION | 3,307.75 | 3,200.00 | 3,200.00 | 2,135.50 | .00 | 3,120.00 | |
| 40600090 | 520040 | MEDICALS | 43,915.37 | 60,147.00 | 60,147.00 | 42,216.30 | .00 | 64,462.00 | |
| TOTAL PERSONNEL BENEFITS | | | 95,074.73 | 120,054.00 | 120,054.00 | 82,054.20 | .00 | 128,046.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 40600090 | 531010 | OFF SUPPLY | 4,182.27 | 3,000.00 | 3,000.00 | 2,572.75 | .00 | 3,500.00 | |
| 40600090 | 535010 | SMALL TOOL | 184.48 | 500.00 | 500.00 | 1,148.72 | .00 | 500.00 | |
| TOTAL SUPPLIES | | | 4,366.75 | 3,500.00 | 3,500.00 | 3,721.47 | .00 | 4,000.00 | |
| 40 | SERVICES | | | | | | | | |
| 40600090 | 541010 | ADVERTISE | 8,866.80 | 500.00 | 500.00 | 27,324.36 | .00 | 500.00 | |
| 40600090 | 541040 | PROF SVCS | 19,721.78 | 700.00 | 700.00 | 840.80 | .00 | 700.00 | |
| 40600090 | 542010 | PHONES | 13,911.08 | 5,832.00 | 5,832.00 | 9,019.22 | .00 | 5,800.00 | |
| 40600090 | 542020 | POSTAGE | 2,096.08 | 9,400.00 | 9,400.00 | 1,902.47 | .00 | 9,600.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| COMBINED UTILITIES | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 40600090 543010 | TRAVEL | 3,090.06 | 2,000.00 | 2,000.00 | 1,138.50 | .00 | 1,400.00 | |
| 40600090 545060 | COPIER MNT | 3,474.01 | 2,000.00 | 2,000.00 | 1,714.52 | .00 | 3,000.00 | |
| 40600090 546010 | INSURANCE | 5,964.74 | 9,900.00 | 9,900.00 | 1,000.00 | .00 | 9,900.00 | |
| 40600090 548010 | MACH MAINT | .00 | 250.00 | 250.00 | 580.47 | .00 | 250.00 | |
| 40600090 549010 | DUES | 3,579.87 | 2,000.00 | 2,000.00 | 848.30 | .00 | 3,225.00 | |
| TOTAL SERVICES | | 60,704.42 | 32,582.00 | 32,582.00 | 44,368.64 | .00 | 34,375.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | |
| 40600090 551010 | AUDIT CHRG | 18.06 | 957.00 | 957.00 | .00 | .00 | 984.00 | |
| TOTAL INTERGOVERNMENTAL | | 18.06 | 957.00 | 957.00 | .00 | .00 | 984.00 | |
| 90 | INTERNAL SERVICES | | | | | | | |
| 40600090 531093 | INTER SUP | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | |
| 40600090 541019 | INDIRECT | 28,926.70 | 48,403.00 | 48,403.00 | .00 | .00 | 43,615.00 | |
| 40600090 541091 | INTER SERV | .00 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | |
| 40600090 541501 | RESV TECH | 1,140.00 | 1,425.00 | 1,425.00 | 1,425.00 | .00 | 1,425.00 | |
| 40600090 542092 | IT PHONES | 5,608.00 | 3,000.00 | 3,000.00 | .00 | .00 | 4,536.00 | |
| 40600090 545951 | ER&R VEH | 1,648.00 | 3,980.00 | 3,980.00 | 4,416.00 | .00 | 3,980.00 | |
| 40600090 545952 | IT COMP | 8,311.00 | 9,180.00 | 9,180.00 | .00 | .00 | 9,180.00 | |
| 40600090 545953 | PW STORAGE | 800.00 | 14,207.00 | 14,207.00 | .00 | .00 | 14,207.00 | |
| 40600090 546096 | UNEMPLOY | 800.00 | 1,000.00 | 1,000.00 | .00 | .00 | 970.00 | |
| 40600090 548098 | SERVICES | 170.93 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERNAL SERVICES | | 47,404.63 | 82,795.00 | 82,795.00 | 5,841.00 | .00 | 78,013.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | 401,836.88 | 651,711.00 | 651,711.00 | 342,350.74 | .00 | 617,813.00 | |
| TOTAL DEPARTMENT | | 401,836.88 | 651,711.00 | 651,711.00 | 342,350.74 | .00 | 617,813.00 | |
| TOTAL COMBINED UTILITIES | | 401,836.88 | 651,711.00 | 651,711.00 | 342,350.74 | .00 | 617,813.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RUSTLEWOOD SEWER & WATER | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 41000140 | 300000 | MISC REV | .00 | .00 | .00 | -601.00 | .00 | -119,000.00 | |
| 41100030 | 300000 | BEG FB UNR | .00 | -77,823.00 | -77,823.00 | .00 | .00 | -87,366.00 | |
| 41100040 | 300000 | WTR SWR | -215,326.79 | -225,048.00 | -225,048.00 | -156,301.43 | .00 | -225,050.00 | |
| 41100050 | 300000 | INVEST INT | -38.49 | -50.00 | -50.00 | -27.09 | .00 | -50.00 | |
| 41100060 | 300000 | CAP CONTR | -245.00 | -5,200.00 | -5,200.00 | -305.00 | .00 | -7,253.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -215,610.28 | -308,121.00 | -308,121.00 | -157,234.52 | .00 | -438,719.00 | |
| TOTAL DEPARTMENT | | | -215,610.28 | -308,121.00 | -308,121.00 | -157,234.52 | .00 | -438,719.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RUSTLEWOOD SEWER & WATER | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 100 ADMIN OR DISTRICT COURT | | | | | | | |
| 000 ADMIN/GENERAL OPERATING | | | | | | | |
| 41100145 300000 MISC REV | .00 | .00 | .00 | -50.00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | .00 | .00 | .00 | -50.00 | .00 | .00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RUSTLEWOOD SEWER & WATER | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 020 SEWER UTILITY | | | | | | | |
| 41100210 300000 WTR SWT | -6,288.00 | .00 | .00 | -5,358.00 | .00 | .00 | |
| TOTAL SEWER UTILITY | -6,288.00 | .00 | .00 | -5,358.00 | .00 | .00 | |
| TOTAL ADMIN OR DISTRICT COUR | -6,288.00 | .00 | .00 | -5,408.00 | .00 | .00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RUSTLEWOOD SEWER & WATER | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 200 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 41002010 | 300000 | MISC REV | -63.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -63.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | | | -63.00 | .00 | .00 | .00 | .00 | .00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RUSTLEWOOD SEWER & WATER | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 300 DEPARTMENT | | | | | | | |
| 000 ADMIN/GENERAL OPERATING | | | | | | | |
| 41100215 300000 COMBINED | -20.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | -20.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | -20.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL RUSTLEWOOD SEWER & WAT | -221,981.28 | -308,121.00 | -308,121.00 | -162,642.52 | .00 | -438,719.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RUSTLEWOOD SEWER & WATER | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 41100090 | 500000 | END FB UNR | .00 | 5,415.00 | 5,415.00 | .00 | .00 | .00 | |
| 41100666 | 500000 | EXPENDITUR | 35,398.00 | .00 | .00 | .00 | .00 | .00 | |
| 41100666 | 599999 | GAAP ADJ | 90,745.02 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND BALANCES | | | 126,143.02 | 5,415.00 | 5,415.00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 126,143.02 | 5,415.00 | 5,415.00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | | | 126,143.02 | 5,415.00 | 5,415.00 | .00 | .00 | .00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RUSTLEWOOD SEWER & WATER | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 100 | ADMIN OR DISTRICT COURT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | |
| 41100110 | 510010 | OPER II | 1,386.39 | 2,444.00 | 2,444.00 | 1,480.40 | .00 | 7,331.00 | |
| 41100110 | 510045 | OPER | .00 | .00 | .00 | .00 | .00 | 4,763.00 | |
| 41100110 | 510055 | OPER | .00 | .00 | .00 | .00 | .00 | 1,912.00 | |
| 41100110 | 510065 | OPER II | 25.39 | 2,641.00 | 2,641.00 | 472.26 | .00 | 2,905.00 | |
| 41100110 | 510080 | OPER 11-A | 10,136.20 | 12,375.00 | 12,375.00 | 5,826.37 | .00 | 12,375.00 | |
| 41100110 | 510085 | OPER II | 13,558.41 | 12,219.00 | 12,219.00 | 9,598.96 | .00 | 4,888.00 | |
| 41100110 | 510095 | OPER III | 88.89 | 2,641.00 | 2,641.00 | 88.89 | .00 | 5,281.00 | |
| 41100110 | 510600 | EXTRA HELP | .00 | 400.00 | 400.00 | .00 | .00 | .00 | |
| 41100110 | 512000 | OVERTIME | 1,012.23 | 600.00 | 600.00 | 981.55 | .00 | 600.00 | |
| TOTAL SALARIES & WAGES | | | 26,207.51 | 33,320.00 | 33,320.00 | 18,448.43 | .00 | 40,055.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 41100110 | 520010 | INDUST INS | 1,122.49 | 1,352.00 | 1,352.00 | 890.91 | .00 | 2,209.00 | |
| 41100110 | 520020 | FICA/MED | 1,909.58 | 2,347.00 | 2,347.00 | 1,336.53 | .00 | 3,064.00 | |
| 41100110 | 520030 | RETIREMENT | 2,413.71 | 3,292.00 | 3,292.00 | 1,742.22 | .00 | 4,478.00 | |
| 41100110 | 520035 | PENSION | 598.06 | 676.00 | 676.00 | 381.51 | .00 | 682.00 | |
| 41100110 | 520040 | MEDICALS | 6,191.35 | 7,972.00 | 7,972.00 | 4,073.17 | .00 | 11,088.00 | |
| TOTAL PERSONNEL BENEFITS | | | 12,235.19 | 15,639.00 | 15,639.00 | 8,424.34 | .00 | 21,521.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 41100110 | 531030 | OPS SUPPLY | 1,943.57 | 2,500.00 | 2,500.00 | 2,856.78 | .00 | 4,000.00 | |
| 41100110 | 532010 | FUEL USED | .00 | 500.00 | 500.00 | 246.14 | .00 | 500.00 | |
| 41100110 | 535010 | SMALL TOOL | 1,941.73 | 2,000.00 | 2,000.00 | 218.83 | .00 | 500.00 | |
| TOTAL SUPPLIES | | | 3,885.30 | 5,000.00 | 5,000.00 | 3,321.75 | .00 | 5,000.00 | |
| 40 | SERVICES | | | | | | | | |
| 41100110 | 541018 | PROF SVCS | .00 | 921.00 | 921.00 | .00 | .00 | .00 | |
| 41100110 | 541020 | PROF SVCS | .00 | 700.00 | 700.00 | 1,768.50 | .00 | 2,500.00 | |
| 41100110 | 541030 | ADVERTISIN | .00 | 100.00 | 100.00 | .00 | .00 | 50.00 | |
| 41100110 | 541040 | PROF SVCS | 70.00 | 800.00 | 800.00 | 290.86 | .00 | 800.00 | |
| 41100110 | 542010 | COMMUNICAT | 894.89 | 840.00 | 840.00 | 469.38 | .00 | 800.00 | |
| 41100110 | 542020 | POSTAGE | .00 | 30.00 | 30.00 | .00 | .00 | 30.00 | |
| 41100110 | 543010 | TRAVEL | 118.72 | .00 | .00 | .00 | .00 | 50.00 | |
| 41100110 | 546010 | INSURANCE | 1,848.57 | 2,800.00 | 2,800.00 | .00 | .00 | 2,800.00 | |
| 41100110 | 547010 | UTILITIES | 8,418.92 | 8,000.00 | 8,000.00 | 6,156.52 | .00 | 8,000.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RUSTLEWOOD SEWER & WATER | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 41100110 | 548020 | REPAIRS&MX | 11,983.05 | 4,000.00 | 4,000.00 | 2,835.54 | .00 | 34,000.00 | |
| 41100110 | 549010 | MISC SVCS | 251.50 | 500.00 | 500.00 | 16.33 | .00 | 250.00 | |
| 41100110 | 549020 | MISC SVCS | 6,705.10 | 8,000.00 | 8,000.00 | 7,459.92 | .00 | 8,000.00 | |
| TOTAL SERVICES | | | 30,290.75 | 26,691.00 | 26,691.00 | 18,997.05 | .00 | 57,280.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 41100100 | 553010 | EXCISE TAX | 3,456.15 | 3,700.00 | 3,700.00 | 2,414.54 | .00 | 3,715.00 | |
| 41100110 | 551020 | I/G SVCS | 104.96 | 165.00 | 165.00 | .00 | .00 | 165.00 | |
| 41100110 | 551030 | I/G SVCS | 1,226.65 | 208.00 | 208.00 | .00 | .00 | 1,225.00 | |
| TOTAL INTERGOVERNMENTAL | | | 4,787.76 | 4,073.00 | 4,073.00 | 2,414.54 | .00 | 5,105.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 41100150 | 563010 | OTHR IMPRV | .00 | 14,736.00 | 14,736.00 | .00 | .00 | 75,000.00 | |
| 41100150 | 564010 | MACH & EQP | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| TOTAL CAPITAL OUTLAYS | | | .00 | 19,736.00 | 19,736.00 | .00 | .00 | 80,000.00 | |
| 70 | DEBT SERV: PRINCIPAL | | | | | | | | |
| 41100120 | 579428 | I/F PRINC | 10,752.74 | .00 | .00 | 10,752.74 | .00 | .00 | |
| 41100130 | 578010 | PRINC PAY | 4,735.90 | .00 | .00 | 4,735.90 | .00 | 4,736.00 | |
| TOTAL DEBT SERV: PRINCIPAL | | | 15,488.64 | .00 | .00 | 15,488.64 | .00 | 4,736.00 | |
| 80 | DEBIT SERV: INTEREST | | | | | | | | |
| 41100140 | 582428 | I/F INT | 140.30 | .00 | .00 | 140.30 | .00 | .00 | |
| TOTAL DEBIT SERV: INTEREST | | | 140.30 | .00 | .00 | 140.30 | .00 | .00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 41100110 | 541019 | INDIRECT | 2,465.04 | 8,262.00 | 8,262.00 | 2,696.19 | .00 | 4,686.00 | |
| 41100110 | 541501 | RESV TECH | 100.00 | 185.00 | 185.00 | 185.00 | .00 | 185.00 | |
| 41100110 | 545951 | ER&R VEH | 2,113.83 | 3,465.00 | 3,465.00 | 1,643.13 | .00 | 4,150.00 | |
| 41100110 | 546096 | UNEMPLOY | 70.00 | 130.00 | 130.00 | 130.00 | .00 | 130.00 | |
| 41100110 | 548098 | INT REPAIR | 321.43 | 400.00 | 400.00 | .00 | .00 | 200.00 | |
| TOTAL INTERNAL SERVICES | | | 5,070.30 | 12,442.00 | 12,442.00 | 4,654.32 | .00 | 9,351.00 | |
| 99 | TRANSFERS OUT | | | | | | | | |
| 41100160 | 500406 | TRANS OUT | 10,706.25 | 18,588.00 | 18,588.00 | 13,941.00 | .00 | 18,965.00 | |
| TOTAL TRANSFERS OUT | | | 10,706.25 | 18,588.00 | 18,588.00 | 13,941.00 | .00 | 18,965.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 108,812.00 | 135,489.00 | 135,489.00 | 85,830.37 | .00 | 242,013.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:
RUSTLEWOOD SEWER & WATER

| | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 010 | CAPITAL PROJECTS | | | | | | | | |
| 70 | DEBT SERV: PRINCIPAL | | | | | | | | |
| 41100175 | 571010 | PRIN PAYM | 3,099.28 | 6,404.00 | 6,404.00 | 6,403.44 | .00 | 6,833.00 | |
| 41100175 | 571030 | PRIN PYMT | 5,216.95 | 10,759.00 | 10,759.00 | 10,758.92 | .00 | 11,439.00 | |
| | TOTAL DEBT SERV: PRINCIPAL | | 8,316.23 | 17,163.00 | 17,163.00 | 17,162.36 | .00 | 18,272.00 | |
| 80 | DEBIT SERV: INTEREST | | | | | | | | |
| 41100180 | 583030 | INT PAYMT | 16,090.05 | 31,856.00 | 31,856.00 | 31,855.08 | .00 | 31,176.00 | |
| 41100180 | 583040 | INT PAYMT | 10,991.72 | 21,779.00 | 21,779.00 | 21,778.56 | .00 | 21,350.00 | |
| | TOTAL DEBIT SERV: INTEREST | | 27,081.77 | 53,635.00 | 53,635.00 | 53,633.64 | .00 | 52,526.00 | |
| | TOTAL CAPITAL PROJECTS | | 35,398.00 | 70,798.00 | 70,798.00 | 70,796.00 | .00 | 70,798.00 | |
| | TOTAL ADMIN OR DISTRICT COUR | | 144,210.00 | 206,287.00 | 206,287.00 | 156,626.37 | .00 | 312,811.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RUSTLEWOOD SEWER & WATER | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 200 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | |
| 41002020 | 510080 | CS&W OP I | .00 | .00 | .00 | 543.60 | .00 | .00 | |
| 41002030 | 510080 | CS&W OP I | .00 | .00 | .00 | 915.18 | .00 | .00 | |
| 41100240 | 510010 | OPER II .1 | 728.45 | 2,444.00 | 2,444.00 | 1,409.90 | .00 | 7,331.00 | |
| 41100240 | 510045 | OPER II .2 | .00 | .00 | .00 | .00 | .00 | 4,763.00 | |
| 41100240 | 510055 | OPER II .3 | .00 | .00 | .00 | .00 | .00 | 1,912.00 | |
| 41100240 | 510065 | OPER II .1 | .00 | 2,641.00 | 2,641.00 | 441.79 | .00 | .00 | |
| 41100240 | 510080 | OPER I .2 | 4,593.71 | 12,375.00 | 12,375.00 | 5,586.28 | .00 | 12,375.00 | |
| 41100240 | 510085 | OPER II | 6,039.01 | 9,775.00 | 9,775.00 | 5,510.33 | .00 | 2,444.00 | |
| 41100240 | 510095 | OPER III | 88.89 | .00 | .00 | 76.19 | .00 | 5,282.00 | |
| 41100240 | 512000 | OVERTIME | 1,032.78 | 500.00 | 500.00 | 515.22 | .00 | 700.00 | |
| TOTAL SALARIES & WAGES | | | 12,482.84 | 27,735.00 | 27,735.00 | 14,998.49 | .00 | 34,807.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 41002020 | 520020 | FICA/MED | .00 | .00 | .00 | 36.72 | .00 | .00 | |
| 41002020 | 520030 | RETIREMENT | .00 | .00 | .00 | 50.07 | .00 | .00 | |
| 41002020 | 520035 | PENSION | .00 | .00 | .00 | 12.00 | .00 | .00 | |
| 41002020 | 520040 | MEDICALS | .00 | .00 | .00 | 247.99 | .00 | .00 | |
| 41002030 | 520010 | INDUST INS | .00 | .00 | .00 | 8.76 | .00 | .00 | |
| 41002030 | 520020 | FICA/MED | .00 | .00 | .00 | 63.57 | .00 | .00 | |
| 41002030 | 520030 | RETIREMENT | .00 | .00 | .00 | 84.29 | .00 | .00 | |
| 41002030 | 520035 | PENSION | .00 | .00 | .00 | 19.04 | .00 | .00 | |
| 41002030 | 520040 | MEDICALS | .00 | .00 | .00 | 328.65 | .00 | .00 | |
| 41100240 | 520010 | INDUST INS | 581.88 | 1,218.00 | 1,218.00 | 540.74 | .00 | 1,707.00 | |
| 41100240 | 520020 | FICA/MED | 907.94 | 2,122.00 | 2,122.00 | 985.70 | .00 | 2,663.00 | |
| 41100240 | 520030 | RETIREMENT | 1,149.65 | 2,774.00 | 2,774.00 | 1,321.46 | .00 | 3,891.00 | |
| 41100240 | 520035 | PENSION | 287.83 | 572.00 | 572.00 | 281.02 | .00 | 634.00 | |
| 41100240 | 520040 | MEDICALS | 3,064.76 | 6,745.00 | 6,745.00 | 2,787.27 | .00 | 8,568.00 | |
| TOTAL PERSONNEL BENEFITS | | | 5,992.06 | 13,431.00 | 13,431.00 | 6,767.28 | .00 | 17,463.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 41100240 | 531030 | OPS SUPPLY | 1,036.89 | 2,500.00 | 2,500.00 | 935.35 | .00 | 2,000.00 | |
| 41100240 | 532010 | FUEL USED | 269.44 | 400.00 | 400.00 | .00 | .00 | 200.00 | |
| 41100240 | 535010 | SMALL TOOL | 1,424.84 | 1,500.00 | 1,500.00 | 361.07 | .00 | 1,000.00 | |
| TOTAL SUPPLIES | | | 2,731.17 | 4,400.00 | 4,400.00 | 1,296.42 | .00 | 3,200.00 | |
| 40 | SERVICES | | | | | | | | |
| 41100240 | 541020 | PROF SVCS | 655.62 | 925.00 | 925.00 | 183.00 | .00 | 850.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| RUSTLEWOOD SEWER & WATER | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 41100240 | 541030 | ADVERTISIN | .00 | 51.00 | 51.00 | .00 | .00 | 51.00 | |
| 41100240 | 541040 | PROF SVCS | 266.44 | 300.00 | 300.00 | 472.69 | .00 | 500.00 | |
| 41100240 | 542020 | POSTAGE | .00 | 25.00 | 25.00 | .00 | .00 | 25.00 | |
| 41100240 | 543010 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 50.00 | |
| 41100240 | 545010 | RENTAL | 47.87 | 500.00 | 500.00 | .00 | .00 | 250.00 | |
| 41100240 | 546010 | INSURANCE | 1,764.78 | 3,700.00 | 3,700.00 | .00 | .00 | 3,700.00 | |
| 41100240 | 547010 | UTILITIES | 2,823.28 | 3,000.00 | 3,000.00 | 2,911.23 | .00 | 3,100.00 | |
| 41100240 | 548020 | REPAIRS&MX | 43.56 | 1,860.00 | 1,860.00 | 3,121.82 | .00 | 6,000.00 | |
| 41100240 | 549010 | MISC SVCS | 845.10 | 800.00 | 800.00 | 2,045.00 | .00 | 800.00 | |
| TOTAL SERVICES | | | 6,446.65 | 11,161.00 | 11,161.00 | 8,733.74 | .00 | 15,326.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 41100230 | 553010 | EXCISE TAX | 3,075.54 | 3,036.00 | 3,036.00 | 1,971.42 | .00 | 3,000.00 | |
| 41100240 | 551020 | I/G SVCS | 4.55 | 165.00 | 165.00 | .00 | .00 | 165.00 | |
| TOTAL INTERGOVERNMENTAL | | | 3,080.09 | 3,201.00 | 3,201.00 | 1,971.42 | .00 | 3,165.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 41100250 | 563010 | OTHR IMPRV | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 20,000.00 | |
| 41100250 | 563020 | OTHR IMPRV | 1,648.35 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | |
| 41100250 | 564010 | MACH & EQP | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | |
| TOTAL CAPITAL OUTLAYS | | | 1,648.35 | 9,500.00 | 9,500.00 | .00 | .00 | 24,500.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 41100240 | 531093 | SUPPLIES | .00 | .00 | .00 | 537.59 | .00 | .00 | |
| 41100240 | 541019 | INDIRECT | 2,327.04 | 3,527.00 | 3,527.00 | 2,244.13 | .00 | 3,902.00 | |
| 41100240 | 541091 | INTER SERV | .00 | 901.00 | 901.00 | .00 | .00 | .00 | |
| 41100240 | 541501 | RESV TECH | 100.00 | 100.00 | 100.00 | 100.00 | .00 | 100.00 | |
| 41100240 | 545951 | ER&R VEH | 2,113.86 | 3,465.00 | 3,465.00 | 2,165.89 | .00 | 4,150.00 | |
| 41100240 | 546096 | UNEMPLOY | 70.00 | 110.00 | 110.00 | 110.00 | .00 | 130.00 | |
| 41100240 | 548098 | INT REPAIR | 321.43 | 300.00 | 300.00 | .00 | .00 | 200.00 | |
| TOTAL INTERNAL SERVICES | | | 4,932.33 | 8,403.00 | 8,403.00 | 5,157.61 | .00 | 8,482.00 | |
| 99 | TRANSFERS OUT | | | | | | | | |
| 41100260 | 500406 | TRANS OUT | 10,706.25 | 18,588.00 | 18,588.00 | 13,941.00 | .00 | 18,965.00 | |
| TOTAL TRANSFERS OUT | | | 10,706.25 | 18,588.00 | 18,588.00 | 13,941.00 | .00 | 18,965.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 48,019.74 | 96,419.00 | 96,419.00 | 52,865.96 | .00 | 125,908.00 | |
| TOTAL DEPARTMENT | | | 48,019.74 | 96,419.00 | 96,419.00 | 52,865.96 | .00 | 125,908.00 | |
| TOTAL RUSTLEWOOD SEWER & WAT | | | 318,372.76 | 308,121.00 | 308,121.00 | 209,492.33 | .00 | 438,719.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| BEARDS COVE WATER | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 41200030 | 300000 | BEG FB UNR | .00 | -182,274.00 | -182,274.00 | .00 | .00 | -181,945.00 | |
| 41200040 | 300000 | CHGS SRVCS | -1,443.90 | .00 | .00 | .00 | .00 | .00 | |
| 41200050 | 300000 | WTR SALE | -184,956.21 | -192,792.00 | -192,792.00 | -122,018.39 | .00 | -193,564.00 | |
| 41200060 | 300000 | INVEST INT | -150.75 | -250.00 | -250.00 | -151.22 | .00 | -225.00 | |
| 41200090 | 300000 | CAP CONTR | -2,965.50 | -5,000.00 | -5,000.00 | -4,753.00 | .00 | -5,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -189,516.36 | -380,316.00 | -380,316.00 | -126,922.61 | .00 | -380,734.00 | |
| TOTAL DEPARTMENT | | | -189,516.36 | -380,316.00 | -380,316.00 | -126,922.61 | .00 | -380,734.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| BEARDS COVE WATER | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 200 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 41200032 | 300000 | OTHER | -120.00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL ADMIN/GENERAL OPERATIN | | -120.00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL DEPARTMENT | | -120.00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL BEARDS COVE WATER | | -189,636.36 | -380,316.00 | -380,316.00 | -126,922.61 | .00 | -380,734.00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| BEARDS COVE WATER | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 41000150 | 599999 | GAAP ADJ | 4,544.85 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND BALANCES | | | 4,544.85 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 4,544.85 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | | | 4,544.85 | .00 | .00 | .00 | .00 | .00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| BEARDS COVE WATER | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 200 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| FUND BALANCES | | | | | | | | | |
| 41200110 | 500000 | BUD END FB | .00 | 110,922.00 | 110,922.00 | .00 | .00 | .00 | |
| 41200160 | 500000 | TRANS OUT | .00 | 9,888.00 | 9,888.00 | .00 | .00 | 9,888.00 | |
| TOTAL FUND BALANCES | | | .00 | 120,810.00 | 120,810.00 | .00 | .00 | 9,888.00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 41200140 | 510010 | OPER II .4 | 10,057.13 | 9,775.00 | 9,775.00 | 11,337.77 | .00 | 24,438.00 | |
| 41200140 | 510045 | OPER II .3 | .00 | .00 | .00 | .00 | .00 | 14,605.00 | |
| 41200140 | 510055 | OPER II .4 | .00 | .00 | .00 | .00 | .00 | 30,586.00 | |
| 41200140 | 510065 | OPER II .2 | .00 | .00 | .00 | 192.97 | .00 | .00 | |
| 41200140 | 510080 | OPER I .4 | 3,498.84 | 12,375.00 | 12,375.00 | 2,588.78 | .00 | 12,375.00 | |
| 41200140 | 510085 | OPER II | 4,911.09 | 2,444.00 | 2,444.00 | 375.97 | .00 | 2,444.00 | |
| 41200140 | 510095 | OPER III | 38.09 | .00 | .00 | 482.43 | .00 | 5,282.00 | |
| 41200140 | 510600 | EXTRA HELP | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | |
| 41200140 | 512000 | OVERTIME | 1,677.06 | 1,000.00 | 1,000.00 | 1,484.86 | .00 | 1,500.00 | |
| TOTAL SALARIES & WAGES | | | 20,182.21 | 26,594.00 | 26,594.00 | 16,462.78 | .00 | 91,230.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 41200140 | 520010 | INDUST INS | 674.53 | 1,107.00 | 1,107.00 | 623.22 | .00 | 2,585.00 | |
| 41200140 | 520020 | FICA/MED | 1,474.42 | 2,035.00 | 2,035.00 | 1,196.63 | .00 | 5,312.00 | |
| 41200140 | 520030 | RETIREMENT | 1,858.80 | 2,559.00 | 2,559.00 | 1,590.00 | .00 | 7,763.00 | |
| 41200140 | 520035 | PENSION | 447.87 | 620.00 | 620.00 | 339.40 | .00 | 1,030.00 | |
| 41200140 | 520040 | MEDICALS | 4,274.19 | 6,132.00 | 6,132.00 | 3,273.83 | .00 | 12,978.00 | |
| TOTAL PERSONNEL BENEFITS | | | 8,729.81 | 12,453.00 | 12,453.00 | 7,023.08 | .00 | 29,668.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 41200140 | 531030 | OPS SUPPLY | 1,583.89 | 2,000.00 | 2,000.00 | 1,342.74 | .00 | 2,500.00 | |
| 41200140 | 532010 | FUEL USED | 217.23 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 41200140 | 535010 | SMALL TOOL | 2,370.87 | 1,000.00 | 1,000.00 | 2,083.05 | .00 | 2,500.00 | |
| TOTAL SUPPLIES | | | 4,171.99 | 3,500.00 | 3,500.00 | 3,425.79 | .00 | 5,500.00 | |
| 40 | SERVICES | | | | | | | | |
| 41200140 | 541020 | PROF SVCS | 1,180.62 | 2,000.00 | 2,000.00 | 1,012.00 | .00 | 2,000.00 | |
| 41200140 | 541030 | ADVERTISIN | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | |
| 41200140 | 541040 | PROF SVCS | 60.06 | 1,500.00 | 1,500.00 | 1,053.08 | .00 | 3,000.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| BEARDS COVE WATER | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 41200140 | 542010 | COMMUNICAT | 897.58 | 1,100.00 | 1,100.00 | 659.64 | .00 | 1,100.00 | |
| 41200140 | 542020 | POSTAGE | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | |
| 41200140 | 543010 | TRAVEL | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | |
| 41200140 | 546010 | INSURANCE | 2,466.93 | 3,570.00 | 3,570.00 | .00 | .00 | 3,570.00 | |
| 41200140 | 547010 | UTILITIES | 9,705.44 | 10,000.00 | 10,000.00 | 7,521.00 | .00 | 10,000.00 | |
| 41200140 | 548020 | REPAIRS&MX | .00 | 1,200.00 | 1,200.00 | .00 | .00 | 16,200.00 | |
| 41200140 | 548030 | MAINT | 8,866.20 | .00 | .00 | .00 | .00 | .00 | |
| 41200140 | 549010 | MISC SVCS | 1,104.10 | 2,500.00 | 2,500.00 | 1,096.20 | .00 | 2,500.00 | |
| | TOTAL SERVICES | | 24,280.93 | 22,170.00 | 22,170.00 | 11,341.92 | .00 | 38,670.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 41200130 | 553010 | EXCISE TAX | 9,747.78 | 8,500.00 | 8,500.00 | 5,769.82 | .00 | 8,500.00 | |
| 41200140 | 551010 | I/G SVCS | 12.60 | 477.00 | 477.00 | .00 | .00 | 477.00 | |
| | TOTAL INTERGOVERNMENTAL | | 9,760.38 | 8,977.00 | 8,977.00 | 5,769.82 | .00 | 8,977.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 41200150 | 563010 | OTHR IMPRV | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| 41200150 | 563020 | OTHR IMPRV | .00 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | |
| 41200150 | 564020 | HYDRANT | .00 | 10,000.00 | 10,000.00 | 2,528.03 | .00 | 10,000.00 | |
| 41200150 | 564030 | MACH & EQP | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | |
| | TOTAL CAPITAL OUTLAYS | | .00 | 105,000.00 | 105,000.00 | 2,528.03 | .00 | 105,000.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 41200140 | 531093 | SUPPLIES | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | |
| 41200140 | 541019 | INDIRECT | 5,191.08 | 2,180.00 | 2,180.00 | 2,151.94 | .00 | 6,525.00 | |
| 41200140 | 541091 | INTER SERV | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | |
| 41200140 | 541501 | RESV TECH | 245.00 | 245.00 | 245.00 | 245.00 | .00 | 245.00 | |
| 41200140 | 545951 | ER&R VEH | 6,482.60 | 5,847.00 | 5,847.00 | 5,840.37 | .00 | 16,427.00 | |
| 41200140 | 546096 | UNEMPLOY | 170.00 | 100.00 | 100.00 | 100.00 | .00 | 180.00 | |
| 41200140 | 548098 | REPAIRS | 4,544.39 | 2,400.00 | 2,400.00 | .00 | .00 | 2,400.00 | |
| | TOTAL INTERNAL SERVICES | | 16,633.07 | 11,772.00 | 11,772.00 | 8,337.31 | .00 | 26,777.00 | |
| 99 | TRANSFERS OUT | | | | | | | | |
| 41200160 | 500406 | TRANS OUT | 46,668.75 | 69,040.00 | 69,040.00 | 51,780.00 | .00 | 65,024.00 | |
| | TOTAL TRANSFERS OUT | | 46,668.75 | 69,040.00 | 69,040.00 | 51,780.00 | .00 | 65,024.00 | |
| | TOTAL ADMIN/GENERAL OPERATIN | | 130,427.14 | 380,316.00 | 380,316.00 | 106,668.73 | .00 | 380,734.00 | |
| | TOTAL DEPARTMENT | | 130,427.14 | 380,316.00 | 380,316.00 | 106,668.73 | .00 | 380,734.00 | |
| | TOTAL BEARDS COVE WATER | | 134,971.99 | 380,316.00 | 380,316.00 | 106,668.73 | .00 | 380,734.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| BELFAIR WW & WATER RECLAMATION | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 41300020 | 300000 | BEG FB RES | .00 | -295,107.00 | -295,107.00 | .00 | .00 | -1,305.00 | |
| 41300021 | 345025 | GETCNNCTED | .00 | .00 | .00 | -50,822.35 | .00 | .00 | |
| 41300024 | 300000 | OTHER | -406.24 | .00 | .00 | .00 | .00 | .00 | |
| 41300024 | 313000 | NON REV BD | -169,700.49 | .00 | .00 | -41,401.48 | .00 | .00 | |
| 41300100 | 300000 | SWR CHRGS | -471,703.08 | -483,040.00 | -483,040.00 | -293,132.36 | .00 | -483,840.00 | |
| 41300110 | 300000 | INVEST INT | -299.20 | -500.00 | -500.00 | -21.93 | .00 | -500.00 | |
| 41300115 | 300000 | PENALTY | .00 | -21,376.00 | -21,376.00 | .00 | .00 | -17,880.00 | |
| 41300120 | 300000 | MISC REVS | -146.00 | .00 | .00 | .00 | .00 | .00 | |
| 41300130 | 300000 | CAP CONTR | -67,837.54 | .00 | .00 | -15,860.00 | .00 | -78,000.00 | |
| 41300130 | 300001 | CONN FEES | .00 | -106,624.00 | -106,624.00 | .00 | .00 | -43,800.00 | |
| 41300130 | 300011 | GRINDER | .00 | -30,000.00 | -30,000.00 | .00 | .00 | -24,000.00 | |
| 41300140 | 301025 | GETCNNCTED | .00 | .00 | .00 | -7,594.16 | .00 | .00 | |
| 41300170 | 300103 | TRANS IN | .00 | -350,000.00 | -350,000.00 | -325,000.00 | .00 | -450,000.00 | |
| 41300170 | 300351 | REET 2 | .00 | .00 | .00 | .00 | .00 | -150,000.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -710,092.55 | -1,286,647.00 | -1,286,647.00 | -733,832.28 | .00 | -1,249,325.00 | |
| TOTAL DEPARTMENT | | | -710,092.55 | -1,286,647.00 | -1,286,647.00 | -733,832.28 | .00 | -1,249,325.00 | |
| TOTAL BELFAIR WW & WATER REC | | | -710,092.55 | -1,286,647.00 | -1,286,647.00 | -733,832.28 | .00 | -1,249,325.00 | |

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:
BELFAIR WW & WATER RECLAMATION

| | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 41300027 | 500000 | REMITT | .00 | .00 | .00 | 53.64 | .00 | .00 | |
| 41300027 | 599999 | GAAP ADJ | 1,399,025.04 | .00 | .00 | .00 | .00 | .00 | |
| 41300200 | 500000 | END FB UNR | .00 | 155,709.00 | 155,709.00 | .00 | .00 | 114,780.00 | |
| TOTAL FUND BALANCES | | | 1,399,025.04 | 155,709.00 | 155,709.00 | 53.64 | .00 | 114,780.00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 41300220 | 510010 | OPER II | 1,198.41 | .00 | .00 | 563.96 | .00 | .00 | |
| 41300220 | 510045 | OPER II | .00 | .00 | .00 | .00 | .00 | 5,080.00 | |
| 41300220 | 510055 | OPER II | .00 | .00 | .00 | .00 | .00 | 1,912.00 | |
| 41300220 | 510065 | OPER III | 52,101.10 | 47,530.00 | 47,530.00 | 31,344.37 | .00 | 52,284.00 | |
| 41300220 | 510080 | OPER I | 4,248.58 | 4,950.00 | 4,950.00 | 6,829.54 | .00 | 2,475.00 | |
| 41300220 | 510085 | OPER II | 2,561.29 | 2,444.00 | 2,444.00 | 1,633.13 | .00 | 4,888.00 | |
| 41300220 | 510095 | OPER III | 14,726.43 | 5,281.00 | 5,281.00 | 6,144.47 | .00 | 5,281.00 | |
| 41300220 | 510600 | EXTRA HELP | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 1,000.00 | |
| 41300220 | 512000 | OVERTIME | 3,140.28 | 3,000.00 | 3,000.00 | 5,866.84 | .00 | 3,000.00 | |
| TOTAL SALARIES & WAGES | | | 77,976.09 | 68,205.00 | 68,205.00 | 52,382.31 | .00 | 75,920.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 41300220 | 520010 | INDUST INS | 2,866.38 | 2,546.00 | 2,546.00 | 2,232.84 | .00 | 3,212.00 | |
| 41300220 | 520020 | FICA/MED | 5,677.83 | 5,218.00 | 5,218.00 | 3,799.37 | .00 | 5,808.00 | |
| 41300220 | 520030 | RETIREMENT | 7,181.50 | 6,321.00 | 6,321.00 | 5,002.16 | .00 | 8,488.00 | |
| 41300220 | 520035 | PENSION | 1,586.99 | 1,300.00 | 1,300.00 | 989.03 | .00 | 1,248.00 | |
| 41300220 | 520040 | MEDICALS | 16,558.41 | 14,104.00 | 14,104.00 | 10,376.90 | .00 | 16,128.00 | |
| TOTAL PERSONNEL BENEFITS | | | 33,871.11 | 29,489.00 | 29,489.00 | 22,400.30 | .00 | 34,884.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 41300220 | 531030 | OPS SUPPLY | 9,977.46 | 20,000.00 | 20,000.00 | 4,542.28 | .00 | 12,000.00 | |
| 41300220 | 532010 | FUEL USED | .00 | 2,500.00 | 2,500.00 | 3,270.11 | .00 | 2,500.00 | |
| 41300220 | 535010 | SMALL TOOL | .00 | 3,500.00 | 3,500.00 | .00 | .00 | 1,500.00 | |
| TOTAL SUPPLIES | | | 9,977.46 | 26,000.00 | 26,000.00 | 7,812.39 | .00 | 16,000.00 | |
| 40 | SERVICES | | | | | | | | |
| 41300220 | 541020 | PROF SVCS | 7,110.00 | 6,000.00 | 6,000.00 | 3,274.50 | .00 | 5,500.00 | |
| 41300220 | 541030 | PUBL. ADDS | 46.29 | 50.00 | 50.00 | 179.20 | .00 | 50.00 | |

# EXPENDITURE

Mason County, WA
Government Financial System



PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| BELFAIR WW & WATER RECLAMATION | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 41300220 | 541040 | PROF SVCS | 198,433.31 | 20,000.00 | 20,000.00 | 1,267,120.27 | .00 | 20,000.00 | |
| 41300220 | 542010 | COMMUNICAT | 6,668.68 | 6,600.00 | 6,600.00 | 4,573.77 | .00 | 6,600.00 | |
| 41300220 | 542020 | POSTAGE | 566.23 | 100.00 | 100.00 | 6.74 | .00 | 50.00 | |
| 41300220 | 543010 | TRAVEL | 5.25 | 100.00 | 100.00 | .00 | .00 | 50.00 | |
| 41300220 | 546010 | INSURANCE | 23,349.42 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | |
| 41300220 | 547010 | UTILITIES | 63,153.00 | 56,000.00 | 56,000.00 | 42,042.81 | .00 | 60,000.00 | |
| 41300220 | 547020 | UTILITIES | 31,668.20 | 25,000.00 | 25,000.00 | 18,791.06 | .00 | 25,000.00 | |
| 41300220 | 548020 | REPAIRS&MX | 8,955.57 | 10,000.00 | 10,000.00 | 8,338.16 | .00 | 10,000.00 | |
| 41300220 | 548030 | REPAIRS&MX | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 10,000.00 | |
| 41300220 | 549010 | MISC SVCS | 165.00 | 500.00 | 500.00 | 346.33 | .00 | 250.00 | |
| TOTAL SERVICES | | | 340,120.95 | 184,350.00 | 184,350.00 | 1,344,672.84 | .00 | 177,500.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 41300041 | 553010 | EXCISE TAX | .00 | .00 | .00 | .00 | .00 | 7,100.00 | |
| 41300210 | 551010 | I/G SVCS | .00 | .00 | .00 | 1,286.21 | .00 | .00 | |
| 41300220 | 551010 | I/G SVCS | 1,953.07 | 2,007.00 | 2,007.00 | .00 | .00 | 2,007.00 | |
| 41300220 | 551020 | I/G SVCS | 880.46 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 41300220 | 551030 | I/G SVCS | 2,196.00 | 2,200.00 | 2,200.00 | .00 | .00 | 2,200.00 | |
| 41300220 | 553010 | EXCISE TAX | 8,496.95 | 8,500.00 | 8,500.00 | 4,844.11 | .00 | .00 | |
| TOTAL INTERGOVERNMENTAL | | | 13,526.48 | 13,207.00 | 13,207.00 | 6,130.32 | .00 | 11,807.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 41300260 | 563050 | OTHR IMPRV | 78,786.32 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL CAPITAL OUTLAYS | | | 78,786.32 | .00 | .00 | .00 | .00 | .00 | |
| 70 | DEBT SERV: PRINCIPAL | | | | | | | | |
| 41300230 | 578005 | PRINC PAY | .00 | .00 | .00 | 16,745.92 | .00 | 16,999.00 | |
| 41300230 | 578013 | LOAN PRINC | .00 | .00 | .00 | 23,901.03 | .00 | 49,504.00 | |
| 41300230 | 578017 | PRINC PAY | .00 | .00 | .00 | 68,172.16 | .00 | 141,729.00 | |
| 41300230 | 578025 | PRINC PYMT | .00 | .00 | .00 | 8,017.60 | .00 | 6,280.00 | |
| 41300230 | 578026 | PRINC PYMT | .00 | .00 | .00 | 84,820.91 | .00 | 175,682.00 | |
| 41300240 | 578005 | PRINC PAY | .00 | 16,746.00 | 16,746.00 | .00 | .00 | .00 | |
| 41300240 | 578013 | LOAN PRINC | .00 | 48,139.00 | 48,139.00 | .00 | .00 | .00 | |
| 41300240 | 578017 | PRINC PAY | .00 | 137,408.00 | 137,408.00 | .00 | .00 | .00 | |
| 41300240 | 578025 | PRINC PYMT | .00 | 6,460.00 | 6,460.00 | .00 | .00 | .00 | |
| 41300240 | 578026 | PRINC PYMT | .00 | 170,837.00 | 170,837.00 | .00 | .00 | .00 | |
| 41300250 | 571010 | PRINC PAY | .00 | 132,542.00 | 132,542.00 | .00 | .00 | .00 | |
| TOTAL DEBT SERV: PRINCIPAL | | | .00 | 512,132.00 | 512,132.00 | 201,657.62 | .00 | 390,194.00 | |
| 80 | DEBIT SERV: INTEREST | | | | | | | | |
| 41300250 | 583005 | INT PAYMT | 3,776.00 | 3,527.00 | 3,527.00 | 3,526.84 | .00 | 3,274.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| BELFAIR WW & WATER RECLAMATION | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 41300250 583013 | INT PYMTS | 31,172.57 | 29,845.00 | 29,845.00 | 15,090.74 | .00 | 28,480.00 | |
| 41300250 583017 | INT PAYMT | 83,713.13 | 79,525.00 | 79,525.00 | 40,293.84 | .00 | 75,204.00 | |
| 41300250 583025 | INT PYMTS | .00 | 3,784.00 | 3,784.00 | 1,939.02 | .00 | 3,678.00 | |
| 41300250 583026 | INT PYMTS | 110,626.47 | 105,915.00 | 105,915.00 | 53,554.63 | .00 | 101,070.00 | |
| 41300250 583040 | INT PYMTS | 136,914.92 | .00 | .00 | 66,270.63 | .00 | 132,542.00 | |
| TOTAL DEBIT SERV: INTEREST | | 366,203.09 | 222,596.00 | 222,596.00 | 180,675.70 | .00 | 344,248.00 | |
| 90 INTERNAL SERVICES | | | | | | | | |
| 41300220 531093 | SUPPLIES | .00 | 250.00 | 250.00 | .00 | .00 | 200.00 | |
| 41300220 541019 | INDIRECT | 14,572.08 | 8,985.00 | 8,985.00 | 2,365.26 | .00 | 9,559.00 | |
| 41300220 541091 | INTER SERV | .00 | 5,300.00 | 5,300.00 | .00 | .00 | 1,000.00 | |
| 41300220 541501 | RESV TECH | 390.00 | 390.00 | 390.00 | 390.00 | .00 | 390.00 | |
| 41300220 545951 | ER&R VEH | 11,190.12 | 3,696.00 | 3,696.00 | 2,031.39 | .00 | 16,427.00 | |
| 41300220 546096 | UNEMPLOY | 390.00 | 230.00 | 230.00 | 230.00 | .00 | 230.00 | |
| 41300220 548098 | INT REPAIR | 4,257.89 | 3,000.00 | 3,000.00 | 961.78 | .00 | 2,000.00 | |
| TOTAL INTERNAL SERVICES | | 30,800.09 | 21,851.00 | 21,851.00 | 5,978.43 | .00 | 29,806.00 | |
| 99 TRANSFERS OUT | | | | | | | | |
| 41300270 500406 | TRANS OUT | 162,000.00 | 53,108.00 | 53,108.00 | 39,831.00 | .00 | 54,186.00 | |
| TOTAL TRANSFERS OUT | | 162,000.00 | 53,108.00 | 53,108.00 | 39,831.00 | .00 | 54,186.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | 2,512,286.63 | 1,286,647.00 | 1,286,647.00 | 1,861,594.55 | .00 | 1,249,325.00 | |
| TOTAL DEPARTMENT | | 2,512,286.63 | 1,286,647.00 | 1,286,647.00 | 1,861,594.55 | .00 | 1,249,325.00 | |
| TOTAL BELFAIR WW & WATER REC | | 2,512,286.63 | 1,286,647.00 | 1,286,647.00 | 1,861,594.55 | .00 | 1,249,325.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| CUM RESERVE LANDFILL | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 42800020 | 300000 | BEG FND BL | .00 | -499,401.00 | -499,401.00 | .00 | .00 | -507,917.00 | |
| 42800040 | 300000 | INVEST INT | -462.19 | -650.00 | -650.00 | -435.74 | .00 | -630.00 | |
| 42800050 | 300411 | INT PYMTS | .00 | .00 | .00 | -140.30 | .00 | .00 | |
| 42800060 | 300411 | LOAN PY IN | .00 | .00 | .00 | -10,752.74 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -462.19 | -500,051.00 | -500,051.00 | -11,328.78 | .00 | -508,547.00 | |
| TOTAL DEPARTMENT | | | -462.19 | -500,051.00 | -500,051.00 | -11,328.78 | .00 | -508,547.00 | |
| TOTAL CUM RESERVE LANDFILL | | | -462.19 | -500,051.00 | -500,051.00 | -11,328.78 | .00 | -508,547.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| CUM RESERVE LANDFILL | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 42800090 | 500000 | END FND BL | .00 | 500,051.00 | 500,051.00 | .00 | .00 | 493,547.00 | |
| 42800100 | 500402 | TRANS OUT | 2,975.28 | .00 | .00 | .00 | .00 | 15,000.00 | |
| TOTAL FUND BALANCES | | | 2,975.28 | 500,051.00 | 500,051.00 | .00 | .00 | 508,547.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 2,975.28 | 500,051.00 | 500,051.00 | .00 | .00 | 508,547.00 | |
| TOTAL DEPARTMENT | | | 2,975.28 | 500,051.00 | 500,051.00 | .00 | .00 | 508,547.00 | |
| TOTAL CUM RESERVE LANDFILL | | | 2,975.28 | 500,051.00 | 500,051.00 | .00 | .00 | 508,547.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| CUM RESERVE BEARDS COVE ULID | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 42900030 | 300000 | BEG FB UNR | .00 | -302,569.00 | -302,569.00 | .00 | .00 | -313,258.00 | |
| 42900040 | 300000 | WTR SALE | -10,674.00 | -10,488.00 | -10,488.00 | -7,074.00 | .00 | -10,488.00 | |
| 42900050 | 300000 | INVEST INT | -274.44 | -400.00 | -400.00 | -263.62 | .00 | -400.00 | |
| 42900060 | 300412 | TRANS IN | .00 | -9,888.00 | -9,888.00 | .00 | .00 | -9,888.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -10,948.44 | -323,345.00 | -323,345.00 | -7,337.62 | .00 | -334,034.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| CUM RESERVE BEARDS COVE ULID | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | |
| 00 | FUND BALANCES | | | | | | | |
| 42900090 500000 | END FB UNR | .00 | 323,345.00 | 323,345.00 | .00 | .00 | 334,034.00 | |
| TOTAL FUND BALANCES | | .00 | 323,345.00 | 323,345.00 | .00 | .00 | 334,034.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | .00 | 323,345.00 | 323,345.00 | .00 | .00 | 334,034.00 | |
| TOTAL DEPARTMENT | | .00 | 323,345.00 | 323,345.00 | .00 | .00 | 334,034.00 | |
| TOTAL CUM RESERVE BEARDS COV | | .00 | 323,345.00 | 323,345.00 | .00 | .00 | 334,034.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| CUM RESERVE BEARDS COVE ULID | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|
| 020 SEWER UTILITY | | | | | | | |
| 42900160 300000 INVEST INT | -1.34 | .00 | .00 | -1.27 | .00 | .00 | |
| TOTAL SEWER UTILITY | -1.34 | .00 | .00 | -1.27 | .00 | .00 | |
| TOTAL DEPARTMENT | -10,949.78 | -323,345.00 | -323,345.00 | -7,338.89 | .00 | -334,034.00 | |
| TOTAL CUM RESERVE BEARDS COV | -10,949.78 | -323,345.00 | -323,345.00 | -7,338.89 | .00 | -334,034.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| STORM DRAIN SYSTEM DEVELOPMENT | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 48000030 | 300000 | BEG FB UNR | .00 | -268,644.00 | -268,644.00 | .00 | .00 | -246,731.00 | |
| 48000040 | 310007 | DOEBELFAIR | -289.52 | -120,000.00 | -120,000.00 | .00 | .00 | -80,000.00 | |
| 48000040 | 310542 | STORMWATER | -43.50 | .00 | .00 | .00 | .00 | .00 | |
| 48000080 | 300000 | RES/REVACT | .00 | -80.00 | -80.00 | .00 | .00 | -80.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -333.02 | -388,724.00 | -388,724.00 | .00 | .00 | -326,811.00 | |
| TOTAL DEPARTMENT | | | -333.02 | -388,724.00 | -388,724.00 | .00 | .00 | -326,811.00 | |
| TOTAL STORM DRAIN SYSTEM DEV | | | -333.02 | -388,724.00 | -388,724.00 | .00 | .00 | -326,811.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| STORM DRAIN SYSTEM DEVELOPMENT | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 48000100 | 500000 | END FB UNR | .00 | 230,900.00 | 230,900.00 | .00 | .00 | 23,187.00 | |
| TOTAL FUND BALANCES | | | .00 | 230,900.00 | 230,900.00 | .00 | .00 | 23,187.00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 48000105 | 510025 | TECH MGR | 1,096.33 | 7,332.00 | 7,332.00 | 3,306.29 | .00 | 7,484.00 | |
| TOTAL SALARIES & WAGES | | | 1,096.33 | 7,332.00 | 7,332.00 | 3,306.29 | .00 | 7,484.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 48000105 | 520010 | INDUST INS | 83.34 | 221.00 | 221.00 | 109.22 | .00 | 251.00 | |
| 48000105 | 520020 | FICA/MED | 234.55 | 561.00 | 561.00 | 252.93 | .00 | 573.00 | |
| 48000105 | 520030 | RETIREMENT | 282.38 | 733.00 | 733.00 | 317.16 | .00 | 837.00 | |
| 48000105 | 520040 | MEDICALS | 1,122.86 | 1,360.00 | 1,360.00 | 554.82 | .00 | 1,441.00 | |
| TOTAL PERSONNEL BENEFITS | | | 1,723.13 | 2,875.00 | 2,875.00 | 1,234.13 | .00 | 3,102.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 48000105 | 531000 | OFF SUPPLY | 58.62 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | |
| 48000130 | 531000 | OFF SUPPLY | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | |
| TOTAL SUPPLIES | | | 58.62 | 6,500.00 | 6,500.00 | .00 | .00 | .00 | |
| 40 | SERVICES | | | | | | | | |
| 48000105 | 541000 | PROF SVCS | 429.63 | .00 | .00 | .00 | .00 | 190,000.00 | |
| 48000105 | 542000 | COMMUNICAT | 115.51 | .00 | .00 | 3.68 | .00 | .00 | |
| 48000105 | 542020 | POSTAGE | 3.68 | .00 | .00 | .00 | .00 | .00 | |
| 48000105 | 543000 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 200.00 | |
| 48000105 | 545000 | COPIER | 104.93 | 100.00 | 100.00 | .00 | .00 | 100.00 | |
| 48000105 | 546000 | INSURANCE | 1,548.87 | .00 | .00 | .00 | .00 | .00 | |
| 48000105 | 549000 | MISC SVCS | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 48000130 | 541000 | PROF SVCS | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 30,000.00 | |
| 48000130 | 545000 | RENTAL | .00 | 500.00 | 500.00 | .00 | .00 | .00 | |
| TOTAL SERVICES | | | 2,202.62 | 21,100.00 | 21,100.00 | 3.68 | .00 | 220,800.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 48000130 | 565000 | CAP CONSTR | .00 | .00 | .00 | .00 | .00 | 30,000.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| STORM DRAIN SYSTEM DEVELOPMENT | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL OUTLAYS | | | .00 | .00 | .00 | .00 | .00 | 30,000.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 48000105 | 541019 | INDIRECT | .00 | 1,017.00 | 1,017.00 | 1,017.00 | .00 | .00 | |
| 48000105 | 541091 | INTER SERV | .00 | 8,000.00 | 8,000.00 | .00 | .00 | 11,038.00 | |
| 48000105 | 542092 | IT PHONES | 108.00 | 200.00 | 200.00 | .00 | .00 | 1,000.00 | |
| 48000105 | 545951 | ER&R VEH | .00 | 300.00 | 300.00 | .00 | .00 | 200.00 | |
| 48000105 | 545952 | IT COMP | 364.00 | .00 | .00 | .00 | .00 | .00 | |
| 48000130 | 541091 | INTER SERV | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 30,000.00 | |
| TOTAL INTERNAL SERVICES | | | 472.00 | 19,517.00 | 19,517.00 | 1,017.00 | .00 | 42,238.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 5,552.70 | 288,224.00 | 288,224.00 | 5,561.10 | .00 | 326,811.00 | |
| TOTAL DEPARTMENT | | | 5,552.70 | 288,224.00 | 288,224.00 | 5,561.10 | .00 | 326,811.00 | |
| TOTAL STORM DRAIN SYSTEM DEV | | | 5,552.70 | 288,224.00 | 288,224.00 | 5,561.10 | .00 | 326,811.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| INFORMATION TECHNOLOGY DEPART | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 50000270 | 300000 | RES/REVACT | .00 | .00 | .00 | .00 | .00 | -106,000.00 | |
| 50000280 | 300000 | REVENUE | .00 | -941,780.00 | -941,780.00 | .00 | .00 | .00 | |
| 50000290 | 300000 | INTDATAPRS | -517,767.40 | .00 | .00 | -29,346.63 | .00 | -172,746.00 | |
| 50000440 | 300000 | INTSRVCOMM | -144,535.85 | .00 | .00 | -5,134.00 | .00 | .00 | |
| 50000460 | 300000 | COPY SERV | -998.48 | .00 | .00 | .00 | .00 | .00 | |
| 50000620 | 300000 | CAP CONTR | -197,473.90 | .00 | .00 | .00 | .00 | .00 | |
| 50000630 | 300001 | TRANS IN | .00 | .00 | .00 | -451,274.00 | .00 | -770,248.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -860,775.63 | -941,780.00 | -941,780.00 | -485,754.63 | .00 | -1,048,994.00 | |
| TOTAL DEPARTMENT | | | -860,775.63 | -941,780.00 | -941,780.00 | -485,754.63 | .00 | -1,048,994.00 | |
| TOTAL INFORMATION TECHNOLOGY | | | -860,775.63 | -941,780.00 | -941,780.00 | -485,754.63 | .00 | -1,048,994.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| INFORMATION TECHNOLOGY DEPART | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 50000320 | 500000 | END FN BAL | .00 | .00 | .00 | .00 | .00 | 3,972.00 | |
| 50000590 | 599999 | GAAP ADJ | 215,226.05 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND BALANCES | | | 215,226.05 | .00 | .00 | .00 | .00 | 3,972.00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 50000330 | 510040 | SEC/REC.35 | .00 | 13,057.00 | 13,057.00 | 8,623.25 | .00 | 14,669.00 | |
| 50000330 | 510740 | IS TECH | 57,937.24 | 58,409.00 | 58,409.00 | 39,471.36 | .00 | 59,316.00 | |
| 50000330 | 510770 | SYS ADMIN | 62,176.72 | 62,338.00 | 62,338.00 | 42,128.93 | .00 | 63,310.00 | |
| 50000330 | 510780 | IS MGR .5 | 54,991.00 | 38,941.00 | 38,941.00 | 25,774.88 | .00 | 40,745.00 | |
| 50000330 | 510810 | DATA/WEB | 58,254.57 | 58,409.00 | 58,409.00 | 39,471.36 | .00 | 59,316.00 | |
| 50000330 | 510840 | SYS ENGNR | 62,362.39 | 63,345.00 | 63,345.00 | 44,531.53 | .00 | 69,737.00 | |
| TOTAL SALARIES & WAGES | | | 295,721.92 | 294,499.00 | 294,499.00 | 200,001.31 | .00 | 307,093.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 50000330 | 520010 | INDUST INS | 1,165.39 | 3,359.00 | 3,359.00 | 818.97 | .00 | 2,504.00 | |
| 50000330 | 520020 | FICA/MED | 21,718.46 | 22,529.00 | 22,529.00 | 14,661.50 | .00 | 23,493.00 | |
| 50000330 | 520030 | RETIREMENT | 27,242.25 | 31,355.00 | 31,355.00 | 19,165.43 | .00 | 34,333.00 | |
| 50000330 | 520040 | MEDICALS | 56,692.64 | 62,053.00 | 62,053.00 | 41,722.23 | .00 | 65,242.00 | |
| TOTAL PERSONNEL BENEFITS | | | 106,818.74 | 119,296.00 | 119,296.00 | 76,368.13 | .00 | 125,572.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 50000330 | 530000 | OPS SUPPLY | 244.35 | .00 | .00 | .00 | .00 | .00 | |
| 50000330 | 531010 | OPS SUPPLY | 9,524.78 | 37,050.00 | 37,050.00 | 5,713.58 | .00 | 37,050.00 | |
| 50000330 | 532010 | FUEL | .00 | 10.00 | 10.00 | .00 | .00 | 10.00 | |
| 50000330 | 535010 | SM EQUIP | 10,954.38 | 5,656.00 | 5,656.00 | 3,437.53 | .00 | 5,656.00 | |
| TOTAL SUPPLIES | | | 20,723.51 | 42,716.00 | 42,716.00 | 9,151.11 | .00 | 42,716.00 | |
| 40 | SERVICES | | | | | | | | |
| 50000330 | 541010 | PROF SVCS | 46,447.83 | 85,000.00 | 85,000.00 | 52,212.09 | .00 | 85,000.00 | |
| 50000330 | 542010 | PHONES | 93,149.65 | 100,000.00 | 100,000.00 | 50,256.58 | .00 | 100,000.00 | |
| 50000330 | 543010 | TRAVEL | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| 50000330 | 545010 | LEASES | 270.00 | 100.00 | 100.00 | .00 | .00 | 100.00 | |
| 50000330 | 546010 | CYBER/RISK | 7,498.14 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 | |
| 50000330 | 548010 | MAINT | 14,603.04 | 1,100.00 | 1,100.00 | .00 | .00 | 1,100.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| INFORMATION TECHNOLOGY DEPART | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 50000330 | 549010 | MISC SVCS | 1,793.58 | 2,100.00 | 2,100.00 | .00 | .00 | 2,100.00 | |
| 50000330 | 549020 | REGISTRAT | .00 | 10,000.00 | 10,000.00 | 4,900.00 | .00 | 10,000.00 | |
| TOTAL SERVICES | | | 163,762.24 | 215,300.00 | 215,300.00 | 107,368.67 | .00 | 215,300.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 50000350 | 564010 | MACH & EQP | .00 | 251,899.00 | 251,899.00 | .00 | .00 | 150,000.00 | |
| 50000350 | 564020 | EXPENSE | .00 | .00 | .00 | .00 | .00 | 150,000.00 | |
| TOTAL CAPITAL OUTLAYS | | | .00 | 251,899.00 | 251,899.00 | .00 | .00 | 300,000.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 50000330 | 541019 | INDIRECT | 50,735.19 | .00 | .00 | .00 | .00 | 48,106.00 | |
| 50000330 | 541091 | INTERFUND | .00 | .00 | .00 | 819.43 | .00 | .00 | |
| 50000330 | 541501 | RESV TECH | 1,369.00 | 12,022.00 | 12,022.00 | 12,022.00 | .00 | 1,383.00 | |
| 50000330 | 545951 | ER&R VEH | .00 | 2,744.00 | 2,744.00 | 1,561.00 | .00 | 3,882.00 | |
| 50000330 | 546096 | UNEMPLOY | 2,070.00 | 900.00 | 900.00 | 900.00 | .00 | 970.00 | |
| 50000560 | 545951 | ER&R VEH | .00 | 2,404.00 | 2,404.00 | .00 | .00 | .00 | |
| TOTAL INTERNAL SERVICES | | | 54,174.19 | 18,070.00 | 18,070.00 | 15,302.43 | .00 | 54,341.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 856,426.65 | 941,780.00 | 941,780.00 | 408,191.65 | .00 | 1,048,994.00 | |
| TOTAL DEPARTMENT | | | 856,426.65 | 941,780.00 | 941,780.00 | 408,191.65 | .00 | 1,048,994.00 | |
| TOTAL INFORMATION TECHNOLOGY | | | 856,426.65 | 941,780.00 | 941,780.00 | 408,191.65 | .00 | 1,048,994.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| EQUIPMENT RENTAL & REVOLVING | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 50000610 | 300000 | CAP CONT | -126,540.34 | .00 | .00 | .00 | .00 | .00 | |
| 50100010 | 300000 | BEG FND BL | .00 | -4,104,318.00 | -4,104,318.00 | .00 | .00 | -4,592,128.00 | |
| 50100060 | 300000 | FUEL SALE | 2,571.22 | .00 | .00 | .00 | .00 | .00 | |
| 50100062 | 300000 | SCRAPJUNK | -182.62 | .00 | .00 | .00 | .00 | .00 | |
| 50100063 | 310000 | SALESTAXPW | -1,065.94 | -500.00 | -500.00 | -207.00 | .00 | -500.00 | |
| 50100070 | 300000 | COMM SVCS | 128.10 | .00 | .00 | .00 | .00 | .00 | |
| 50100080 | 300000 | RD MAT SAL | -896,136.81 | -813,963.00 | -813,963.00 | -25,457.37 | .00 | -977,721.00 | |
| 50100090 | 300000 | EQ RPR | -12,416.83 | -10,000.00 | -10,000.00 | -5,144.50 | .00 | -12,000.00 | |
| 50100100 | 300000 | FUEL SALE | -36,289.48 | -47,000.00 | -47,000.00 | -18,895.99 | .00 | -30,000.00 | |
| 50100120 | 300000 | OTHR SALE | -10,797.70 | -40,000.00 | -40,000.00 | -1,555.55 | .00 | -20,000.00 | |
| 50100130 | 300000 | DATA PROC | -128.10 | .00 | .00 | .00 | .00 | .00 | |
| 50100140 | 300000 | INVEST INT | -1,588.84 | -1,600.00 | -1,600.00 | -654.42 | .00 | -1,600.00 | |
| 50100145 | 300000 | LOAN INT | -17,507.57 | -14,558.00 | -14,558.00 | -64,496.00 | .00 | -4,908.00 | |
| 50100146 | 300000 | LEASES | -11,806.00 | -10,000.00 | -10,000.00 | -9,708.00 | .00 | -10,000.00 | |
| 50100147 | 300000 | LEASES | -2,509,537.31 | -2,614,527.00 | -2,614,527.00 | -1,645,569.00 | .00 | -3,314,927.00 | |
| 50100150 | 300000 | OTHERCHRGS | 201.95 | .00 | .00 | .00 | .00 | .00 | |
| 50100150 | 320000 | OTHR RENT | -201.95 | .00 | .00 | .00 | .00 | .00 | |
| 50100200 | 300000 | SETTLEMENT | .00 | -100.00 | -100.00 | -1,162.58 | .00 | .00 | |
| 50100210 | 300000 | NSF CHECK | -53,093.30 | -2,000.00 | -2,000.00 | -6,959.14 | .00 | -2,000.00 | |
| 50100215 | 300000 | SALE ASSTS | -39,337.50 | .00 | .00 | -50,434.53 | .00 | -15,000.00 | |
| 50100220 | 300000 | LOAN PY IN | .00 | -116,224.00 | -116,224.00 | -1,000,000.00 | .00 | .00 | |
| 50100220 | 300001 | REVENUE | .00 | .00 | .00 | .00 | .00 | -116,207.00 | |
| 50100220 | 300105 | PRINCIPAL | .00 | -1,000,000.00 | -1,000,000.00 | .00 | .00 | .00 | |
| 50100240 | 300000 | SALE ASSET | .00 | -25,000.00 | -25,000.00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -3,713,729.02 | -8,799,790.00 | -8,799,790.00 | -2,830,244.08 | .00 | -9,096,991.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| EQUIPMENT RENTAL & REVOLVING | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 548 | RESERVE/COUNTY SHOP | | | | | | | | |
| 50100410 | 300000 | BEG FND BL | .00 | -262,218.00 | -262,218.00 | .00 | .00 | -255,252.00 | |
| 50100420 | 300000 | INVEST INT | -193.35 | -210.00 | -210.00 | -178.62 | .00 | -160.00 | |
| 50100440 | 300501 | TRANS IN | -2,015.34 | -387.00 | -387.00 | .00 | .00 | .00 | |
| TOTAL RESERVE/COUNTY SHOP | | | -2,208.69 | -262,815.00 | -262,815.00 | -178.62 | .00 | -255,412.00 | |
| TOTAL DEPARTMENT | | | -3,715,937.71 | -9,062,605.00 | -9,062,605.00 | -2,830,422.70 | .00 | -9,352,403.00 | |
| TOTAL EQUIPMENT RENTAL & REV | | | -3,715,937.71 | -9,062,605.00 | -9,062,605.00 | -2,830,422.70 | .00 | -9,352,403.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| EQUIPMENT RENTAL & REVOLVING | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 50000600 | 599999 | GAAP ADJ | 959,514.46 | .00 | .00 | .00 | .00 | .00 | |
| 50100250 | 500000 | BUD END FB | .00 | 4,641,244.00 | 4,641,244.00 | .00 | .00 | 4,466,910.00 | |
| 50100385 | 500105 | INTRF LOAN | .00 | 483,287.00 | 483,287.00 | .00 | .00 | .00 | |
| 50100400 | 500105 | TRANS OUT | .00 | .00 | .00 | 483,237.00 | .00 | .00 | |
| TOTAL FUND BALANCES | | | 959,514.46 | 5,124,531.00 | 5,124,531.00 | 483,237.00 | .00 | 4,466,910.00 | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 50100290 | 510780 | IS MGR | 352.49 | .00 | .00 | .00 | .00 | .00 | |
| 50100340 | 510030 | FIN MGR .2 | 8,020.99 | 18,994.00 | 18,994.00 | 12,954.46 | .00 | 20,368.00 | |
| 50100340 | 510035 | OP/MNT/ERR | 5,741.46 | 30,156.00 | 30,156.00 | 19,794.72 | .00 | 30,783.00 | |
| 50100340 | 510040 | ACCT TCH 1 | 6,994.03 | 16,419.00 | 16,419.00 | 9,698.66 | .00 | 18,145.00 | |
| 50100340 | 510050 | ACCT TCH 2 | 2,895.85 | 17,845.00 | 17,845.00 | 10,113.36 | .00 | 18,779.00 | |
| 50100340 | 510070 | OFFICE MGR | 246.20 | 8,011.00 | 8,011.00 | 4,953.55 | .00 | 8,178.00 | |
| 50100340 | 510080 | ADMN AST | 198.03 | 6,865.00 | 6,865.00 | 3,979.39 | .00 | 7,086.00 | |
| 50100340 | 510100 | DEP DIRECT | 3,709.64 | 31,538.00 | 31,538.00 | 19,785.62 | .00 | 32,188.00 | |
| 50100340 | 510610 | OPER II | 3,028.20 | .00 | .00 | 3,114.72 | .00 | .00 | |
| 50100340 | 510720 | UT/PRT/INV | 13,477.85 | 24,583.00 | 24,583.00 | 29,193.47 | .00 | 53,872.00 | |
| 50100340 | 510730 | PARTS/INV | 6,473.60 | 45,261.00 | 45,261.00 | 21,943.80 | .00 | .00 | |
| 50100340 | 510750 | MECHANIC | 50,095.40 | 50,415.00 | 50,415.00 | 33,954.20 | .00 | 50,415.00 | |
| 50100340 | 510760 | EQ MNT SUP | 51,841.60 | 66,511.00 | 66,511.00 | 41,901.83 | .00 | 70,294.00 | |
| 50100340 | 510790 | MECHANIC | .00 | .00 | .00 | .00 | .00 | 56,139.00 | |
| 50100340 | 510820 | MECHANIC | 50,334.20 | 49,670.00 | 49,670.00 | 33,618.20 | .00 | 50,415.00 | |
| 50100340 | 510830 | MECHANIC | 49,160.89 | 51,161.00 | 51,161.00 | 28,948.70 | .00 | 51,161.00 | |
| 50100340 | 510840 | PT SHP AST | .00 | .00 | .00 | .00 | .00 | 14,061.00 | |
| 50100340 | 510992 | FOREMAN | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | |
| 50100340 | 510993 | MECHANIC | .00 | 100.00 | 100.00 | .00 | .00 | 1,500.00 | |
| 50100340 | 510999 | LV PAYOUT | .00 | 12,471.00 | 12,471.00 | .00 | .00 | 13,398.00 | |
| 50100340 | 512000 | OVERTIME | 664.49 | 1,000.00 | 1,000.00 | 599.95 | .00 | 1,000.00 | |
| 50100350 | 510610 | OPER I | 432.60 | .00 | .00 | .00 | .00 | .00 | |
| 50100350 | 510720 | UT/MAINT.5 | 16,131.17 | .00 | .00 | 727.00 | .00 | .00 | |
| 50100350 | 510730 | PARTS MNGR | 39,036.28 | .00 | .00 | 4,939.52 | .00 | .00 | |
| TOTAL SALARIES & WAGES | | | 308,834.97 | 431,200.00 | 431,200.00 | 280,221.15 | .00 | 497,982.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 50100290 | 520010 | INDUST INS | 1.06 | .00 | .00 | .00 | .00 | .00 | |
| 50100290 | 520020 | FICA/MED | 26.96 | .00 | .00 | .00 | .00 | .00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| EQUIPMENT RENTAL & REVOLVING | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 50100290 | 520030 | RETIREMENT | 32.46 | .00 | .00 | .00 | .00 | .00 | |
| 50100320 | 520010 | INDUST INS | .00 | .00 | .00 | 49.24 | .00 | .00 | |
| 50100320 | 520020 | FICA/MED | .00 | .00 | .00 | 106.01 | .00 | .00 | |
| 50100320 | 520030 | RETIREMENT | .00 | .00 | .00 | 127.63 | .00 | .00 | |
| 50100340 | 520010 | INDUST INS | 8,067.14 | 13,766.00 | 13,766.00 | 8,267.82 | .00 | 16,570.00 | |
| 50100340 | 520020 | FICA/MED | 19,925.65 | 33,015.00 | 33,015.00 | 20,433.96 | .00 | 38,119.00 | |
| 50100340 | 520030 | RETIREMENT | 24,419.45 | 43,158.00 | 43,158.00 | 25,386.37 | .00 | 55,708.00 | |
| 50100340 | 520035 | PENSION | 17,897.60 | 23,400.00 | 23,400.00 | 15,594.66 | .00 | 26,000.00 | |
| 50100340 | 520040 | MEDICALS | 56,367.06 | 100,491.00 | 100,491.00 | 61,752.53 | .00 | 96,831.00 | |
| 50100340 | 520991 | CLOTHING | .00 | 375.00 | 375.00 | .00 | .00 | 300.00 | |
| 50100350 | 520010 | INDUST INS | 2,566.61 | .00 | .00 | 286.43 | .00 | .00 | |
| 50100350 | 520020 | FICA/MED | 4,185.44 | .00 | .00 | 426.05 | .00 | .00 | |
| 50100350 | 520030 | RETIREMENT | 5,106.89 | .00 | .00 | 523.74 | .00 | .00 | |
| 50100350 | 520035 | PENSION | 6,172.03 | .00 | .00 | 595.00 | .00 | .00 | |
| 50100350 | 520040 | MEDICALS | 13,367.75 | .00 | .00 | 2,081.76 | .00 | .00 | |
| TOTAL PERSONNEL BENEFITS | | | 158,136.10 | 214,205.00 | 214,205.00 | 135,631.20 | .00 | 233,528.00 | |
| 30 | SUPPLIES | | | | | | | | |
| 50000530 | 534000 | RESALE INV | .00 | 34,063.00 | 34,063.00 | .00 | .00 | 34,531.00 | |
| 50000540 | 534000 | RD PRCHS | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 20,000.00 | |
| 50000550 | 534000 | RD OIL PRC | .00 | 610,500.00 | 610,500.00 | .00 | .00 | 657,190.00 | |
| 50100330 | 534000 | RESALE INV | 191,490.19 | 169,400.00 | 169,400.00 | 291,333.57 | .00 | 286,000.00 | |
| 50100340 | 531000 | OFF SUPPLY | 21,873.88 | 22,000.00 | 22,000.00 | 19,739.55 | .00 | 32,000.00 | |
| 50100340 | 532000 | FUEL USED | 605.21 | 1,300.00 | 1,300.00 | 237.73 | .00 | 1,000.00 | |
| 50100340 | 535000 | SMALL TOOL | 3,180.61 | 2,500.00 | 2,500.00 | 44.29 | .00 | 2,500.00 | |
| 50100350 | 534000 | RESALE INV | 959,882.72 | 200,000.00 | 200,000.00 | 801,379.57 | .00 | 244,650.00 | |
| 50100360 | 531000 | OFF SUPPLY | 116.84 | 2,000.00 | 2,000.00 | 59.70 | .00 | 2,000.00 | |
| 50100360 | 534000 | RESALE INV | 401,032.90 | 500,000.00 | 500,000.00 | 163,901.27 | .00 | 509,000.00 | |
| 50100370 | 531000 | OFF SUPPLY | 3,333.42 | 1,500.00 | 1,500.00 | 255.10 | .00 | 3,500.00 | |
| 50100370 | 532000 | FUEL USED | 157,211.33 | 133,000.00 | 133,000.00 | 76,628.30 | .00 | 160,000.00 | |
| TOTAL SUPPLIES | | | 1,738,727.10 | 1,716,263.00 | 1,716,263.00 | 1,353,579.08 | .00 | 1,952,371.00 | |
| 40 | SERVICES | | | | | | | | |
| 50100320 | 542000 | COMMUNICAT | 221.02 | .00 | .00 | .00 | .00 | .00 | |
| 50100340 | 541000 | PROF SVCS | 98,740.24 | 3,500.00 | 3,500.00 | 2,012.30 | .00 | 4,600.00 | |
| 50100340 | 542000 | CMMNCTN | 8,971.02 | 3,200.00 | 3,200.00 | 1,323.92 | .00 | 3,200.00 | |
| 50100340 | 542020 | POSTAGE | 811.10 | .00 | .00 | .00 | .00 | .00 | |
| 50100340 | 543000 | TRAVEL | .00 | 1,600.00 | 1,600.00 | .00 | .00 | 1,803.00 | |
| 50100340 | 544000 | TX & OP AS | .00 | 500.00 | 500.00 | .00 | .00 | .00 | |
| 50100340 | 545000 | OPER R/L | 209,063.05 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 50100340 | 546000 | INSURANCE | 20,051.28 | 12,000.00 | 12,000.00 | .00 | .00 | 11,000.00 | |
| 50100340 | 547000 | UTILITIES | 32,091.44 | 15,000.00 | 15,000.00 | 1,186.44 | .00 | 4,000.00 | |

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PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| EQUIPMENT RENTAL & REVOLVING | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 50100340 | 548000 | REPAIRS&MX | 1,614.48 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| 50100340 | 549000 | MISC SVCS | 4,211.01 | 10,000.00 | 10,000.00 | 2,841.97 | .00 | 10,000.00 | |
| 50100360 | 541000 | PROF SVCS | .00 | 100.00 | 100.00 | .00 | .00 | .00 | |
| 50100360 | 546000 | INSURANCE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 50100360 | 548000 | REPAIRS&MX | 3,957.95 | 3,000.00 | 3,000.00 | 920.00 | .00 | 4,000.00 | |
| 50100360 | 549000 | MISC SVCS | 1,350.25 | 1,000.00 | 1,000.00 | 2,873.75 | .00 | 1,500.00 | |
| 50100370 | 541000 | PROF SVCS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 50100370 | 545000 | LEASES | 20.62 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 50100370 | 546000 | INSURANCE | 18,974.90 | 18,000.00 | 18,000.00 | .00 | .00 | 20,000.00 | |
| 50100370 | 548000 | REPAIRS&MX | 120,149.29 | 122,000.00 | 122,000.00 | 59,576.99 | .00 | 125,000.00 | |
| 50100370 | 549000 | MISC SVCS | 33.75 | 7,494.00 | 7,494.00 | 56.75 | .00 | 50.00 | |
| TOTAL SERVICES | | | 520,261.40 | 205,394.00 | 205,394.00 | 70,792.12 | .00 | 193,153.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 50100320 | 551010 | I/G SVCS | 953.91 | .00 | .00 | .00 | .00 | .00 | |
| 50100340 | 551000 | INT GV SVS | .00 | 7,750.00 | 7,750.00 | 11.91 | .00 | 7,750.00 | |
| 50100340 | 551010 | ST AUDITOR | .00 | .00 | .00 | 1,931.63 | .00 | .00 | |
| 50100340 | 553000 | SALES TAX | 1,065.95 | .00 | .00 | 183.02 | .00 | 500.00 | |
| TOTAL INTERGOVERNMENTAL | | | 2,019.86 | 7,750.00 | 7,750.00 | 2,126.56 | .00 | 8,250.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 50000490 | 564000 | MACH & EQP | .00 | 680,000.00 | 680,000.00 | 421,930.76 | .00 | 1,317,000.00 | |
| 50100390 | 564000 | MACH & EQP | 47,158.16 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL CAPITAL OUTLAYS | | | 47,158.16 | 680,000.00 | 680,000.00 | 421,930.76 | .00 | 1,317,000.00 | |
| 90 | INTERNAL SERVICES | | | | | | | | |
| 50000520 | 541501 | RESV TECH | 1,452.00 | .00 | .00 | .00 | .00 | .00 | |
| 50100340 | 531093 | SUPPLIES | 34.24 | .00 | .00 | .00 | .00 | .00 | |
| 50100340 | 541019 | INDIRECT | 42,205.00 | 59,333.00 | 59,333.00 | 57,897.00 | .00 | 66,837.00 | |
| 50100340 | 541091 | INTER SERV | 4,632.66 | 10.00 | 10.00 | .00 | .00 | .00 | |
| 50100340 | 541501 | RESV TECH | .00 | 2,138.00 | 2,138.00 | 2,138.00 | .00 | 2,508.00 | |
| 50100340 | 542092 | IT PHONES | 4,710.00 | 11,304.00 | 11,304.00 | 411.16 | .00 | 11,304.00 | |
| 50100340 | 545953 | BLDG RENT | .00 | 345,388.00 | 345,388.00 | .00 | .00 | 345,388.00 | |
| 50100340 | 546096 | UNEMPLOY | 1,220.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | 1,760.00 | |
| TOTAL INTERNAL SERVICES | | | 54,253.90 | 419,673.00 | 419,673.00 | 61,946.16 | .00 | 427,797.00 | |
| 99 | TRANSFERS OUT | | | | | | | | |
| 50100400 | 500119 | TRANS OUT | 2,015.33 | 387.00 | 387.00 | .00 | .00 | .00 | |
| 50100400 | 500548 | TRANS OUT | 2,015.34 | 387.00 | 387.00 | .00 | .00 | .00 | |
| TOTAL TRANSFERS OUT | | | 4,030.67 | 774.00 | 774.00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 3,792,936.62 | 8,799,790.00 | 8,799,790.00 | 2,809,464.03 | .00 | 9,096,991.00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| EQUIPMENT RENTAL & REVOLVING | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 200 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 40 | SERVICES | | | | | | | | |
| 50000220 | 542000 | POSTAGE | 817.51 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SERVICES | | | 817.51 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 817.51 | .00 | .00 | .00 | .00 | .00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| EQUIPMENT RENTAL & REVOLVING | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 300 | RENOVATIONS | | | | | | | | |
| 10 | SALARIES & WAGES | | | | | | | | |
| 50000070 | 510780 | IS MGR | 49,962.64 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SALARIES & WAGES | | | 49,962.64 | .00 | .00 | .00 | .00 | .00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 50000070 | 520020 | FICA/MED | 3,822.15 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL PERSONNEL BENEFITS | | | 3,822.15 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL RENOVATIONS | | | 53,784.79 | .00 | .00 | .00 | .00 | .00 | |

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| EQUIPMENT RENTAL & REVOLVING | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 548 | RESERVE/COUNTY SHOP | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 50100445 | 500000 | BUD END FB | .00 | 262,815.00 | 262,815.00 | .00 | .00 | 205,412.00 | |
| TOTAL FUND BALANCES | | | .00 | 262,815.00 | 262,815.00 | .00 | .00 | 205,412.00 | |
| 40 | SERVICES | | | | | | | | |
| 50000580 | 541000 | PROF SVCS | .00 | .00 | .00 | 3,181.33 | .00 | 9,000.00 | |
| TOTAL SERVICES | | | .00 | .00 | .00 | 3,181.33 | .00 | 9,000.00 | |
| 60 | CAPITAL OUTLAYS | | | | | | | | |
| 50000640 | 564000 | FUEL FACIL | .00 | .00 | .00 | .00 | .00 | 41,000.00 | |
| TOTAL CAPITAL OUTLAYS | | | .00 | .00 | .00 | .00 | .00 | 41,000.00 | |
| TOTAL RESERVE/COUNTY SHOP | | | .00 | 262,815.00 | 262,815.00 | 3,181.33 | .00 | 255,412.00 | |
| TOTAL DEPARTMENT | | | 3,847,538.92 | 9,062,605.00 | 9,062,605.00 | 2,812,645.36 | .00 | 9,352,403.00 | |
| TOTAL EQUIPMENT RENTAL & REV | | | 3,847,538.92 | 9,062,605.00 | 9,062,605.00 | 2,812,645.36 | .00 | 9,352,403.00 | |

# REVENUE

Mason County, WA
Government Financial System

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paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| UNEMPLOYMENT FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 50200020 | 300000 | BEG FND BL | .00 | -105,000.00 | -105,000.00 | .00 | .00 | -145,000.00 | |
| 50200030 | 300001 | CHRGS SRVC | -45,104.00 | -52,998.00 | -52,998.00 | -28,056.00 | .00 | -28,056.00 | |
| 50200030 | 300105 | CHRGS SRVC | -13,740.00 | -21,776.00 | -21,776.00 | -13,634.00 | .00 | -13,634.00 | |
| 50200030 | 300114 | CRMVCTMFND | .00 | .00 | .00 | -280.00 | .00 | -280.00 | |
| 50200030 | 300150 | CHRGS SRVC | -4,320.00 | .00 | .00 | -4,120.00 | .00 | -4,120.00 | |
| 50200030 | 300180 | CHGS SRVCS | .00 | .00 | .00 | -400.00 | .00 | -400.00 | |
| 50200030 | 300205 | CHGS SRVCS | .00 | .00 | .00 | -20,400.00 | .00 | -20,400.00 | |
| 50200030 | 300400 | CHGS SRVCS | -4,300.00 | .00 | .00 | -4,560.00 | .00 | -4,560.00 | |
| TOTAL UNDEFINED CHAR | | | -67,464.00 | -179,774.00 | -179,774.00 | -71,450.00 | .00 | -216,450.00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | -67,464.00 | -179,774.00 | -179,774.00 | -71,450.00 | .00 | -216,450.00 | |
| TOTAL DEPARTMENT | | | -67,464.00 | -179,774.00 | -179,774.00 | -71,450.00 | .00 | -216,450.00 | |
| TOTAL UNEMPLOYMENT FUND | | | -67,464.00 | -179,774.00 | -179,774.00 | -71,450.00 | .00 | -216,450.00 | |
| | | GRAND TOTAL | -67,464.00 | -179,774.00 | -179,774.00 | -71,450.00 | .00 | -216,450.00 | |

** END OF REPORT - Generated by Paige Hansen **

# EXPENDITURE

Mason County, WA
Government Financial System

08/27/2015 18:53 | Mason County | P 1
paigeh | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2016 2016 Mason County Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

| UNEMPLOYMENT FUND | | | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2015 ACTUAL | 2015 PROJECTION | 2016 PRELIM | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 000 | DEPARTMENT | | | | | | | | |
| 000 | ADMIN/GENERAL OPERATING | | | | | | | | |
| 00 | FUND BALANCES | | | | | | | | |
| 50200050 | 500000 | BUD END FB | .00 | 54,774.00 | 54,774.00 | .00 | .00 | 91,450.00 | |
| TOTAL FUND BALANCES | | | .00 | 54,774.00 | 54,774.00 | .00 | .00 | 91,450.00 | |
| 20 | PERSONNEL BENEFITS | | | | | | | | |
| 50200085 | 520060 | UNEMP PYMT | 166,604.06 | .00 | .00 | 14,928.50 | .00 | 125,000.00 | |
| TOTAL PERSONNEL BENEFITS | | | 166,604.06 | .00 | .00 | 14,928.50 | .00 | 125,000.00 | |
| 50 | INTERGOVERNMENTAL | | | | | | | | |
| 50200085 | 551060 | UNEMP PYMT | .00 | 125,000.00 | 125,000.00 | 3,065.68 | .00 | .00 | |
| TOTAL INTERGOVERNMENTAL | | | .00 | 125,000.00 | 125,000.00 | 3,065.68 | .00 | .00 | |
| TOTAL ADMIN/GENERAL OPERATIN | | | 166,604.06 | 179,774.00 | 179,774.00 | 17,994.18 | .00 | 216,450.00 | |
| TOTAL DEPARTMENT | | | 166,604.06 | 179,774.00 | 179,774.00 | 17,994.18 | .00 | 216,450.00 | |
| TOTAL UNEMPLOYMENT FUND | | | 166,604.06 | 179,774.00 | 179,774.00 | 17,994.18 | .00 | 216,450.00 | |
| GRAND TOTAL | | | 166,604.06 | 179,774.00 | 179,774.00 | 17,994.18 | .00 | 216,450.00 | |

** END OF REPORT - Generated by Paige Hansen **