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# REVENUE

Mason County, WA

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SALES & USE TAX	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
10300020 300000 BEG FB RES	.00	533,000.00	533,000.00	.00	.00	578,750.00	8.6%
10300040 300000 LSU TAXES	579,626.65	550,000.00	550,000.00	319,152.13	.00	550,000.00	.0%
10300050 300000 INVEST INT	708.50	750.00	750.00	1,020.68	.00	1,250.00	66.7%
TOTAL ADMIN/GENERAL OPERATIN	580,335.15	1,083,750.00	1,083,750.00	320,172.81	.00	1,130,000.00	4.3%
TOTAL DEPARTMENT	580,335.15	1,083,750.00	1,083,750.00	320,172.81	.00	1,130,000.00	4.3%
TOTAL SALES & USE TAX	580,335.15	1,083,750.00	1,083,750.00	320,172.81	.00	1,130,000.00	4.3%



# EXPENDITURE

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SALES & USE TAX	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
10300080 500000 END FB RES	.00	444,627.00	444,627.00	.00	.00	490,877.00	10.4%
TOTAL FUND BALANCES	.00	444,627.00	444,627.00	.00	.00	490,877.00	10.4%
40 SERVICES							
10300115 549010 ECON DEVEL	68,000.00	68,000.00	68,000.00	34,000.00	.00	68,000.00	.0%
TOTAL SERVICES	68,000.00	68,000.00	68,000.00	34,000.00	.00	68,000.00	.0%
50 INTERGOVERNMENTAL							
10300110 552010 CTY PYMT	122,682.24	121,123.00	121,123.00	.00	.00	121,123.00	.0%
TOTAL INTERGOVERNMENTAL	122,682.24	121,123.00	121,123.00	.00	.00	121,123.00	.0%
99 TRANSFERS OUT							
10300120 500413 TRANS OUT	350,000.00	450,000.00	450,000.00	450,000.00	.00	450,000.00	.0%
TOTAL TRANSFERS OUT	350,000.00	450,000.00	450,000.00	450,000.00	.00	450,000.00	.0%
TOTAL ADMIN/GENERAL OPERATING	540,682.24	1,083,750.00	1,083,750.00	484,000.00	.00	1,130,000.00	4.3%
TOTAL DEPARTMENT	540,682.24	1,083,750.00	1,083,750.00	484,000.00	.00	1,130,000.00	4.3%
TOTAL SALES & USE TAX	540,682.24	1,083,750.00	1,083,750.00	484,000.00	.00	1,130,000.00	4.3%



# REVENUE

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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

AUDITOR'S O & M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
10400020 300000 BEG FB RES	.00	301,559.00	301,559.00	.00	.00	58,540.00	-80.6%
10400040 311000 CENT DOCS	51,609.51	55,000.00	55,000.00	55,032.85	.00	60,000.00	9.1%
10400050 303000 HOMELESS	9,075.20	8,500.00	8,500.00	6,443.20	.00	9,500.00	11.8%
10400060 300000 PRES/MOD	37,402.85	40,000.00	40,000.00	25,113.05	.00	42,000.00	5.0%
10400070 300000 INVEST INT	342.39	375.00	375.00	393.68	.00	325.00	-13.3%
TOTAL ADMIN/GENERAL OPERATIN	98,429.95	405,434.00	405,434.00	86,982.78	.00	170,365.00	-58.0%
TOTAL DEPARTMENT	98,429.95	405,434.00	405,434.00	86,982.78	.00	170,365.00	-58.0%
TOTAL AUDITOR'S O & M	98,429.95	405,434.00	405,434.00	86,982.78	.00	170,365.00	-58.0%



# EXPENDITURE

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

AUDITOR'S O & M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
10000410 500000 PPA	739.77	.00	.00	.00	.00	.00	.0%
10400090 500000 END FB RES	.00	100,479.00	97,241.00	.00	.00	.00	-100.0%
TOTAL FUND BALANCES	739.77	100,479.00	97,241.00	.00	.00	.00	-100.0%
10 SALARIES & WAGES							
10000250 510070 CLERK/ARCH	12,877.51	14,850.00	15,445.00	8,045.03	.00	.00	-100.0%
10400115 510010 REC/ARCHIV	52,263.20	54,176.00	56,304.00	35,187.75	.00	28,398.00	-49.6%
10400115 510020 ARCHIVE .5	.00	15,509.00	15,509.00	.00	.00	20,000.00	29.0%
10400115 510600 EXTRA HELP	.00	.00	.00	309.91	.00	.00	.0%
TOTAL SALARIES & WAGES	65,140.71	84,535.00	87,258.00	43,542.69	.00	48,398.00	-44.5%
20 PERSONNEL BENEFITS							
10000250 520010 INDUST INS	110.05	125.00	125.00	63.20	.00	.00	-100.0%
10000250 520020 FICA/MED	985.12	1,155.00	1,201.00	615.43	.00	.00	-100.0%
10000250 520030 RETIREMENT	1,325.88	1,391.00	1,458.00	899.45	.00	.00	-100.0%
10000250 520040 MEDICALS	11,977.00	13,474.00	13,474.00	7,362.39	.00	.00	-100.0%
10400115 520010 INDUST INS	256.30	387.00	387.00	171.80	.00	271.00	-30.0%
10400115 520020 FICA/MED	3,798.22	5,331.00	5,495.00	2,597.24	.00	3,716.00	-32.4%
10400115 520030 RETIREMENT	5,330.76	7,791.00	8,029.00	3,968.69	.00	5,431.00	-32.4%
10400115 520040 MEDICALS	11,571.34	19,836.00	19,836.00	8,831.52	.00	13,224.00	-33.3%
TOTAL PERSONNEL BENEFITS	35,354.67	49,490.00	50,005.00	24,509.72	.00	22,642.00	-54.7%
30 SUPPLIES							
10400115 531010 OFF SUPPLY	420.87	1,500.00	1,500.00	659.62	.00	1,200.00	-20.0%
10400115 535010 SMALL TOOL	7,357.95	7,000.00	7,000.00	2,097.15	.00	7,000.00	.0%
TOTAL SUPPLIES	7,778.82	8,500.00	8,500.00	2,756.77	.00	8,200.00	-3.5%
40 SERVICES							
10400115 541010 ANNUAL SUP	40,287.81	39,200.00	39,200.00	18,271.54	.00	45,500.00	16.1%
10400115 541020 MICRO DOCS	.00	50,730.00	50,730.00	.00	.00	6,500.00	-87.2%
10400115 541040 REP FILM	.00	300.00	300.00	179.85	.00	400.00	33.3%
10400115 541050 SUBAGENTS	940.00	1,000.00	1,000.00	590.00	.00	1,000.00	.0%
10400115 541070 MICROIMAGE	3,392.63	3,000.00	3,000.00	1,954.52	.00	3,500.00	16.7%
10400115 541080 TYLER CONT	7,574.85	50,000.00	50,000.00	.00	.00	.00	-100.0%



# EXPENDITURE

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

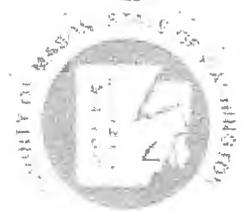
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

AUDITOR'S O & M	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
10400115 541090 LASERFICHE	.00	.00	.00	.00	.00	15,000.00	.0%
10400115 542010 INTERNET	1,008.30	1,100.00	1,100.00	755.10	.00	1,100.00	.0%
10400115 543010 TRAVEL	762.53	1,200.00	1,200.00	556.59	.00	1,000.00	-16.7%
10400115 546010 INSURANCE	2,630.77	.00	.00	.00	.00	.00	.0%
10400115 548020 READ MAINT	396.39	500.00	500.00	.00	.00	400.00	-20.0%
10400115 549010 PRINTING	.00	500.00	500.00	.00	.00	.00	-100.0%
10400115 549020 MISC	.00	.00	.00	340.80	.00	.00	.0%
10400115 549040 DUES/REGIS	224.26	1,500.00	1,500.00	375.00	.00	1,125.00	-25.0%
10400120 541010 CORONER	5,175.77	.00	.00	.00	.00	.00	.0%
TOTAL SERVICES	62,393.31	149,030.00	149,030.00	23,023.40	.00	75,525.00	-49.3%
<hr/>							
60 CAPITAL OUTLAYS							
10000260 564010 SERVERS	20,655.72	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAYS	20,655.72	.00	.00	.00	.00	.00	.0%
<hr/>							
90 INTERNAL SERVICES							
10400115 541091 IT SUPPORT	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
10400115 545951 ER&R VEH	190.50	500.00	500.00	.00	.00	500.00	.0%
10400115 546096 UNEMPLOY	.00	400.00	400.00	400.00	.00	100.00	-75.0%
TOTAL INTERNAL SERVICES	190.50	3,400.00	3,400.00	400.00	.00	600.00	-82.4%
<hr/>							
99 TRANSFERS OUT							
10400150 500070 TRANS OUT	.00	.00	.00	.00	.00	10,000.00	.0%
10400150 500150 TRANS OUT	.00	10,000.00	10,000.00	.00	.00	5,000.00	-50.0%
TOTAL TRANSFERS OUT	.00	10,000.00	10,000.00	.00	.00	15,000.00	-82.4%
TOTAL ADMIN/GENERAL OPERATIN	192,253.50	405,434.00	405,434.00	94,232.58	.00	170,365.00	-58.0%
TOTAL DEPARTMENT	192,253.50	405,434.00	405,434.00	94,232.58	.00	170,365.00	-58.0%
TOTAL AUDITOR'S O & M	192,253.50	405,434.00	405,434.00	94,232.58	.00	170,365.00	-58.0%



# REVENUE

Mason County, WA

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
10000400 300000 MISC REV		.00	.00	8,558.75	.00	2,000.00	.0%
10050006 300000 RES/REVACT	528,540.29	275,000.00	275,000.00	137,698.12	.00	254,805.00	-7.3%
10500020 300000 BEG FB RES	.00	3,592,870.00	3,592,870.00	.00	.00	6,663,835.00	85.5%
10500026 320000 OTHERCHRG	786.63	.00	.00	.00	.00	.00	.0%
10500028 300000 OVER/SHORT	.01	.00	.00	.00	.00	.00	.0%
10500029 310000 TAXPUBWRKS	1,922.14	300.00	300.00	24.46	.00	300.00	.0%
10500031 300000 NON-REV	.00	.00	.00	639,034.30	.00	.00	.0%
10500032 300501 ER&R	483,237.00	2,276,534.00	2,276,534.00	2,276,533.00	.00	.00	-100.0%
10500040 300000 PROP TAX	8,290,601.42	6,541,854.00	6,541,854.00	3,876,161.45	.00	8,484,478.00	29.7%
10500060 300000 LEASEHOLD	28,914.77	20,000.00	20,000.00	19,739.62	.00	20,000.00	.0%
10500070 300000 PUB UTIL	23,671.00	30,000.00	30,000.00	17,595.75	.00	30,000.00	.0%
10500080 300000 FRANCHISE	200.00	500.00	500.00	200.00	.00	500.00	.0%
10500090 300000 CURB PERM	7,845.00	5,000.00	5,000.00	5,380.00	.00	5,000.00	.0%
10500100 368000 TITLE I RD	165,996.36	150,000.00	150,000.00	151,070.92	.00	150,000.00	.0%
10500110 320000 FEDFHWA	2,311,271.52	1,086,000.00	1,086,000.00	1,164,494.03	.00	1,846,756.00	70.1%
10500110 320020 GRANT	485,438.19	.00	.00	39,887.55	.00	.00	.0%
10500110 320030 FHWA WSDOT	6,237.40	.00	.00	2,427.71	.00	.00	.0%
10500110 320040 FHWA WSDOT	835,089.59	.00	.00	.00	.00	.00	.0%
10500120 303000 STRM/FLOOD	564,555.99	.00	.00	.00	.00	.00	.0%
10500120 303610 D16-628	44,081.77	.00	.00	46,812.82	.00	.00	.0%
10500120 303620 D16-734	35,549.77	.00	.00	35,549.77	.00	.00	.0%
10500120 336000 DHS FEMA	-474,386.89	.00	.00	.00	.00	56,250.00	.0%
10500130 380000 ST GRANT	15,028.20	.00	.00	.00	.00	9,375.00	.0%
10500130 380010 D16-628	3,889.57	.00	.00	4,344.74	.00	.00	.0%
10500130 380020 D16-734	3,859.88	.00	.00	3,859.88	.00	.00	.0%
10500150 370000 ARTERIAL	268,050.13	1,876,000.00	1,876,000.00	280,070.23	.00	1,605,795.00	-14.4%
10500150 370010 ST GRANT	23,879.14	.00	.00	41,578.39	.00	.00	.0%
10500150 372000 ARTERIAL	423,285.17	400,000.00	400,000.00	305,996.04	.00	400,000.00	.0%
10500170 332000 ST FOREST	123.02	100.00	100.00	251.82	.00	100.00	.0%
10500180 375000 MULTIMODAL	.00	.00	.00	49,421.88	.00	.00	.0%
10500180 389000 MV FUEL	2,251,368.47	2,100,000.00	2,100,000.00	1,290,900.15	.00	2,300,000.00	9.5%
10500185 331000 DNR PILT	3,798.41	2,500.00	2,500.00	.00	.00	2,500.00	.0%
10500254 300000 CHGS SRVCS	10.35	.00	.00	109.26	.00	.00	.0%
10500255 300000 ENG SRVC	17,278.20	238,000.00	238,000.00	18,270.12	.00	265,000.00	11.3%
10500270 300000 RD RPR MX	36,940.78	67,104.00	67,104.00	7,692.20	.00	10,000.00	-85.1%
10500275 300000 CHGS SRVCS	24,600.21	1,000.00	1,000.00	787.28	.00	1,000.00	.0%
10500300 300000 FORFEITURE	.00	.00	.00	100.00	.00	.00	.0%
10500310 300000 INVEST INT	1,173.15	800.00	800.00	1,998.74	.00	5,000.00	525.0%
10500315 300000 INT INC	11,451.08	10,653.00	10,653.00	10,763.86	.00	10,028.00	-5.9%



# REVENUE

Mason County, WA

Government Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
10000400 300000 MISC REV		.00	.00	8,558.75	.00	2,000.00	.0%
10050006 300000 RES/REACT	528,540.29	275,000.00	275,000.00	137,698.12	.00	254,805.00	-7.3%
10500020 300000 BEG FB RES	.00	3,592,870.00	3,592,870.00	.00	.00	6,663,835.00	85.5%
10500026 320000 OTHERCHRG	786.63	.00	.00	.00	.00	.00	.0%
10500028 300000 OVER/SHORT	.01	.00	.00	.00	.00	.00	.0%
10500029 310000 TAXPUBWRKS	1,922.14	300.00	300.00	24.46	.00	300.00	.0%
10500031 300000 NON-REV	.00	.00	.00	639,034.30	.00	.00	.0%
10500032 300501 ER&R	483,237.00	2,276,534.00	2,276,534.00	2,276,533.00	.00	.00	-100.0%
10500040 300000 PROP TAX	8,290,601.42	6,541,854.00	6,541,854.00	3,876,161.45	.00	8,484,478.00	29.7%
10500060 300000 LEASEHOLD	28,914.77	20,000.00	20,000.00	19,739.62	.00	20,000.00	.0%
10500070 300000 PUB UTIL	23,671.00	30,000.00	30,000.00	17,595.75	.00	30,000.00	.0%
10500080 300000 FRANCHISE	200.00	500.00	500.00	200.00	.00	500.00	.0%
10500090 300000 CURB PERM	7,845.00	5,000.00	5,000.00	5,380.00	.00	5,000.00	.0%
10500100 368000 TITLE I RD	165,996.36	150,000.00	150,000.00	151,070.92	.00	150,000.00	.0%
10500110 320000 FEDFHWA	2,311,271.52	1,086,000.00	1,086,000.00	1,164,494.03	.00	1,846,756.00	70.1%
10500110 320020 GRANT	485,438.19	.00	.00	39,887.55	.00	.00	.0%
10500110 320030 FHWA WSDOT	6,237.40	.00	.00	2,427.71	.00	.00	.0%
10500110 320040 FHWA WSDOT	835,089.59	.00	.00	.00	.00	.00	.0%
10500120 303000 STRM/FLOOD	564,555.99	.00	.00	.00	.00	.00	.0%
10500120 303610 D16-628	44,081.77	.00	.00	46,812.82	.00	.00	.0%
10500120 303620 D16-734	35,549.77	.00	.00	35,549.77	.00	.00	.0%
10500120 336000 DHS FEMA	-474,386.89	.00	.00	.00	.00	56,250.00	.0%
10500130 380000 ST GRANT	15,028.20	.00	.00	.00	.00	9,375.00	.0%
10500130 380010 D16-628	3,889.57	.00	.00	4,344.74	.00	.00	.0%
10500130 380020 D16-734	3,859.88	.00	.00	3,859.88	.00	.00	.0%
10500150 370000 ARTERIAL	268,050.13	1,876,000.00	1,876,000.00	280,070.23	.00	1,605,795.00	-14.4%
10500150 370010 ST GRANT	23,879.14	.00	.00	41,578.39	.00	.00	.0%
10500150 372000 ARTERIAL	423,285.17	400,000.00	400,000.00	305,996.04	.00	400,000.00	.0%
10500170 332000 ST FOREST	123.02	100.00	100.00	251.82	.00	100.00	.0%
10500180 375000 MULTIMODAL	.00	.00	.00	49,421.88	.00	.00	.0%
10500180 389000 MV FUEL	2,251,368.47	2,100,000.00	2,100,000.00	1,290,900.15	.00	2,300,000.00	9.5%
10500185 331000 DNR PILT	3,798.41	2,500.00	2,500.00	.00	.00	2,500.00	.0%
10500254 300000 CHGS SRVCS	10.35	.00	.00	109.26	.00	.00	.0%
10500255 300000 ENG SRVC	17,278.20	238,000.00	238,000.00	18,270.12	.00	265,000.00	11.3%
10500270 300000 RD RPR MX	36,940.78	67,104.00	67,104.00	7,692.20	.00	10,000.00	-85.1%
10500275 300000 CHGS SRVCS	24,600.21	1,000.00	1,000.00	787.28	.00	1,000.00	.0%
10500300 300000 FORFEITURE	.00	.00	.00	100.00	.00	.00	.0%
10500310 300000 INVEST INT	1,173.15	800.00	800.00	1,998.74	.00	5,000.00	525.0%
10500315 300000 INT INC	11,451.08	10,653.00	10,653.00	10,763.86	.00	10,028.00	-5.9%



# REVENUE

Mason County, WA

Government Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE		
10500315 301000		EXC INT	2.50	1.00	1.00	1.24	.00	1.00	.0%
10500330 300000		FAC RENT	386,184.73	.00	.00	32,703.88	.00	.00	.0%
10500330 300001		INT RENT/LT	.00	2,000.00	2,000.00	.00	.00	10,010.00	400.5%
10500330 300050		I/F/D CHRG	.00	34,538.00	34,538.00	.00	.00	.00	-100.0%
10500330 300406		INTERFUND	.00	14,207.00	14,207.00	.00	.00	3,618.00	-74.5%
10500330 300501		FAC RENT	.00	345,388.00	345,388.00	345,388.00	.00	96,063.00	-72.2%
10500350 300000		UNCLAIMED	1,037.46	.00	.00	332.32	.00	.00	.0%
10500360 300000		SETTLEMENT	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
10500370 300000		MISC REV	1,239.48	10,000.00	10,000.00	1,062.11	.00	.00	-100.0%
10500380 300000		LOAN PY IN	.00	27,271.00	27,271.00	27,270.90	.00	27,897.00	2.3%
10500410 300000		DNR TRUST	1,268,394.30	400,000.00	400,000.00	287,034.24	.00	400,000.00	.0%
TOTAL UNDEFINED CHAR	42,884,452.74	46,974,480.00	46,974,480.00	27,212,156.53	.00	47,590,991.00	1.3%		
00 FUND BALANCES									
10500032 300310		TRANS IN	.00	575,000.00	575,000.00	.00	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATIN	18,081,146.19	20,087,620.00	20,087,620.00	11,131,105.53	.00	22,660,311.00	12.8%		



# EXPENDITURE

Mason County, WA

Government Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
10000420 500000 PPA	-188,397.10	.00	.00	.00	.00	.00	.0%
10500440 500000 END FB RES	.00	3,907,802.00	3,295,780.00	.00	.00	3,174,456.00	-3.7%
TOTAL FUND BALANCES	-188,397.10	3,907,802.00	3,295,780.00	.00	.00	3,174,456.00	-3.7%
10 SALARIES & WAGES							
10000010 512000 OVERTIME	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
10500480 510020 DEP DIRECT	.00	.00	591.00	.00	.00	.00	-100.0%
10500480 510035 OP/MNT/ERR	30,490.54	30,783.00	30,783.00	19,751.28	.00	32,267.00	4.8%
10500480 510100 ROAD MNGR	46,919.12	48,282.00	50,420.00	30,657.49	.00	53,180.00	5.5%
10500480 510110 AST RD SUP	73,308.24	74,761.00	76,255.00	47,657.17	.00	80,409.00	5.4%
10500480 510120 ROAD SPVSR	66,246.91	68,638.00	69,956.00	43,678.50	.00	73,566.00	5.2%
10500480 510130 ROAD SPVSR	67,156.85	70,294.00	71,644.00	44,592.79	.00	73,566.00	2.7%
10500480 510140 ROAD SPVSR	68,910.96	70,294.00	71,644.00	67,672.46	.00	73,566.00	2.7%
10500480 510380 TRK DRV II	49,386.44	49,167.00	49,167.00	30,617.88	.00	53,288.00	8.4%
10500480 510390 TRK DRV II	47,370.07	47,755.00	47,755.00	29,560.96	.00	51,086.00	7.0%
10500480 510400 TRK DRV II	41,466.13	48,461.00	48,461.00	28,481.33	.00	51,820.00	6.9%
10500480 510440 TRK DRV II	49,541.60	49,167.00	49,167.00	42,145.64	.00	47,912.00	-2.6%
10500480 510450 TRK DRV II	46,364.84	49,167.00	49,167.00	30,145.08	.00	53,288.00	8.4%
10500480 510470 TRK DRV II	47,625.12	47,755.00	47,755.00	30,027.24	.00	51,086.00	7.0%
10500480 510480 TRK DRV II	46,603.86	48,461.00	48,461.00	23,822.89	.00	48,405.00	-1.1%
10500480 510490 TRK DRV I	46,227.30	47,050.00	47,050.00	23,576.25	.00	47,912.00	1.8%
10500480 510500 TRK DRV II	44,818.09	44,782.00	44,782.00	27,543.40	.00	50,352.00	12.4%
10500480 510510 TRK DRV II	47,147.22	47,755.00	47,755.00	29,345.28	.00	51,086.00	7.0%
10500480 510520 EQ OP II	46,550.46	49,381.00	49,381.00	30,821.87	.00	52,823.00	7.0%
10500480 510530 EQ OP II	48,139.08	51,570.00	51,570.00	24,939.42	.00	52,064.00	1.0%
10500480 510540 EQ OP II	52,336.13	51,570.00	51,570.00	32,303.28	.00	55,100.00	6.8%
10500480 510550 EQ OP II	46,944.83	50,111.00	50,111.00	31,249.28	.00	53,582.00	6.9%
10500480 510560 EQ OP II	50,399.16	49,381.00	49,381.00	30,918.34	.00	53,582.00	8.5%
10500480 510570 EQ OP II	50,722.95	50,111.00	50,111.00	31,447.50	.00	54,341.00	8.4%
10500480 510580 EQ OP II	44,850.90	48,651.00	48,651.00	30,488.45	.00	52,064.00	7.0%
10500480 510590 EQ OP II	48,515.75	49,381.00	49,381.00	30,926.77	.00	52,823.00	7.0%
10500480 510600 EQ OP II	47,255.88	48,651.00	48,651.00	30,201.32	.00	52,823.00	8.6%
10500480 510610 EQ OP I	54,741.63	57,260.00	57,260.00	26,456.26	.00	63,210.00	10.4%
10500480 510620 EQ OP II	41,177.52	46,301.00	46,301.00	29,178.04	.00	52,064.00	12.4%
10500480 510640 EQ OP II	47,730.52	50,111.00	50,111.00	30,912.05	.00	53,582.00	6.9%
10500480 510650 EQ OP II	48,947.25	49,381.00	49,381.00	30,702.12	.00	52,823.00	7.0%
10500480 510660 EQ OP II	46,393.36	46,301.00	46,301.00	30,134.37	.00	52,064.00	12.4%



# EXPENDITURE

Mason County, WA

Government Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
10500480 510670 TRK DRV I	.00	48,651.00	48,651.00	21,842.38	.00	47,912.00	-1.5%
10500480 510680 SIGN FRMAN	56,586.42	56,818.00	56,818.00	37,458.84	.00	60,694.00	6.8%
10500480 510690 SIGN SPLST	50,763.42	51,570.00	51,570.00	21,149.48	.00	55,100.00	6.8%
10500480 510700 SIGN TECH	13,372.54	47,403.00	47,403.00	30,327.83	.00	52,195.00	10.1%
10500480 510720 PARTS/INV	4,782.44	.00	.00	.00	.00	.00	.0%
10500480 510830 MECHANIC	4,956.90	.00	.00	.00	.00	.00	.0%
10500480 510880 FLAG/LABOR	8,768.96	9,369.00	9,369.00	3,115.80	.00	11,051.00	18.0%
10500480 510890 FLAG/LABOR	8,611.96	9,369.00	9,369.00	5,336.50	.00	11,051.00	18.0%
10500480 510960 FLAG/LABOR	1,311.38	9,369.00	9,369.00	2,869.36	.00	11,051.00	18.0%
10500480 510970 FLAG/LABOR	7,866.92	9,369.00	9,369.00	5,447.40	.00	11,051.00	18.0%
10500480 510980 FLAG/LABOR	8,102.71	9,369.00	9,369.00	5,270.00	.00	11,051.00	18.0%
10500480 510990 FLAG/LABOR	7,871.38	9,369.00	9,369.00	.00	.00	11,051.00	18.0%
10500480 510992 FOREMAN	.00	800.00	800.00	.00	.00	800.00	.0%
10500480 510993 HERBICIDE	.00	520.00	520.00	.00	.00	520.00	.0%
10500480 510994 HAZARD PAY	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
10500480 510999 LV PAYOUT	33,160.76	102,090.00	102,090.00	39,466.30	.00	92,599.00	-9.3%
10500480 512000 OVERTIME	28,241.43	40,000.00	40,000.00	18,528.32	.00	40,000.00	.0%
10500500 510010 PW DIRECT	57,840.65	58,677.00	59,804.00	29,295.36	.00	60,148.00	.6%
10500500 510020 DEP DIRECT	92,277.70	95,508.00	97,342.00	38,774.66	.00	102,616.00	5.4%
10500500 510030 FIN MGR	25,619.33	27,158.00	28,335.00	17,486.24	.00	29,881.00	5.5%
10500500 510040 FIN ANLST4	24,189.25	27,218.00	27,741.00	16,669.28	.00	30,578.00	10.2%
10500500 510050 FIN ANLST4	27,235.77	28,168.00	28,709.00	17,979.63	.00	30,578.00	6.5%
10500500 510070 OFFICE MGR	41,222.21	43,614.00	44,451.00	27,773.58	.00	45,715.00	2.8%
10500500 510080 ADMN AST 3	40,117.73	40,151.00	40,922.00	26,185.74	.00	41,758.00	2.0%
10500500 510090 INTRN/XTRA	2,693.95	4,685.00	4,685.00	.00	.00	4,685.00	.0%
10500500 510270 ADMN AST 3	4,278.34	9,866.00	10,055.00	3,076.27	.00	10,261.00	2.0%
10500500 510320 ROW AGNT 3	1,719.38	.00	.00	.00	.00	.00	.0%
10500500 510360 INTRN/TECH	.00	7,030.00	7,030.00	.00	.00	7,030.00	.0%
10500500 510999 LV PAYOUT	.00	13,362.00	13,362.00	.00	.00	13,704.00	2.6%
10500500 512000 OVERTIME	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
10500530 510025 TECH MGR	62,678.69	63,618.00	64,839.00	43,294.39	.00	70,606.00	8.9%
10500530 510150 ENG MNGR	12,696.15	16,489.00	16,806.00	14,844.40	.00	17,277.00	2.8%
10500530 510160 CONST SUP	.00	21,875.00	21,875.00	.00	.00	23,137.00	5.8%
10500530 510190 SURVEY SUP	34,557.52	66,287.00	66,287.00	.00	.00	.00	-100.0%
10500530 510200 TRAN SUPVR	12,636.97	78,593.00	80,102.00	44,256.45	.00	76,255.00	-4.8%
10500530 510210 ENGINEER 1	12,052.69	12,316.00	12,548.00	6,123.61	.00	13,233.00	5.5%
10500530 510240 ENGINEER 1	12,095.58	6,629.00	6,754.00	13,593.09	.00	6,948.00	2.9%
10500530 510250 RD UTIL SP	2,062.44	63,857.00	66,360.00	.00	.00	66,413.00	.1%
10500530 510260 ENV COOR	47,939.12	58,780.00	61,084.00	35,960.45	.00	63,000.00	3.1%
10500530 510270 ADMN AST 3	40,296.22	39,465.00	41,796.00	28,477.24	.00	41,044.00	-1.8%
10500530 510280 SR PARTY 4	47,105.90	69,967.00	72,710.00	26,168.34	.00	72,768.00	.1%
10500530 510300 PRTY CHF 3	40,754.36	59,268.00	61,591.00	25,428.24	.00	61,641.00	.1%
10500530 510310 PRTY CHF 3	40,850.36	59,268.00	61,591.00	24,943.17	.00	61,641.00	.1%
10500530 510320 ROW AGNT 4	53,094.62	66,612.00	69,223.00	25,330.97	.00	69,132.00	-.1%



# EXPENDITURE

Mason County, WA

Government Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
10500530 510330	57,541.92	57,542.00	59,798.00	37,403.40	.00	60,743.00	1.6%
10500530 510340	59,227.98	60,097.00	60,097.00	41,508.15	.00	63,553.00	5.8%
10500530 510350	37,872.57	30,186.00	31,369.00	32,353.86	.00	31,868.00	1.6%
10500530 510360	.00	7,030.00	7,030.00	.00	.00	7,030.00	.0%
10500530 510999	.00	21,806.00	21,806.00	.00	.00	23,871.00	9.5%
10500530 512000	261.42	2,000.00	2,000.00	555.60	.00	2,000.00	.0%
10500541 510020	.00	.00	.00	73.01	.00	.00	.0%
10500541 510150	63,680.98	65,955.00	67,221.00	36,934.63	.00	69,107.00	2.8%
10500541 510190	4,586.61	.00	.00	.00	.00	.00	.0%
10500541 510210	41,674.57	49,264.00	50,192.00	32,132.39	.00	52,932.00	5.5%
10500541 510240	52,841.22	59,659.00	60,783.00	28,617.06	.00	62,533.00	2.9%
10500541 510260	7,849.35	.00	.00	1,081.00	.00	.00	.0%
10500541 510270	4,756.47	.00	.00	512.54	.00	.00	.0%
10500541 510280	19,806.27	.00	.00	19,311.96	.00	.00	.0%
10500541 510300	18,082.19	.00	.00	13,097.31	.00	.00	.0%
10500541 510310	17,698.45	.00	.00	13,582.38	.00	.00	.0%
10500541 510320	10,881.45	.00	.00	17,280.63	.00	.00	.0%
10500541 510340	2,566.40	.00	.00	.00	.00	.00	.0%
10500541 510350	22,563.32	30,186.00	31,393.00	6,919.74	.00	31,868.00	1.5%
10500541 510380	2,174.88	.00	.00	141.84	.00	.00	.0%
10500541 510390	294.06	.00	.00	459.19	.00	.00	.0%
10500541 510400	1,842.22	.00	.00	399.07	.00	.00	.0%
10500541 510440	354.60	.00	.00	167.12	.00	.00	.0%
10500541 510450	3,120.48	.00	.00	614.64	.00	.00	.0%
10500541 510470	1,056.16	.00	.00	.00	.00	.00	.0%
10500541 510480	1,543.16	.00	.00	.00	.00	.00	.0%
10500541 510500	41.78	.00	.00	.00	.00	.00	.0%
10500541 510510	248.82	.00	.00	.00	.00	.00	.0%
10500541 510520	2,468.33	.00	.00	118.70	.00	.00	.0%
10500541 510530	49.58	.00	.00	289.38	.00	.00	.0%
10500541 510540	49.58	.00	.00	.00	.00	.00	.0%
10500541 510550	3,083.53	.00	.00	144.54	.00	.00	.0%
10500541 510560	94.96	.00	.00	171.18	.00	.00	.0%
10500541 510570	108.41	.00	.00	.00	.00	.00	.0%
10500541 510580	2,397.48	.00	.00	46.78	.00	.00	.0%
10500541 510590	444.41	.00	.00	.00	.00	.00	.0%
10500541 510600	1,707.48	.00	.00	233.90	.00	.00	.0%
10500541 510610	.00	.00	.00	324.45	.00	.00	.0%
10500541 510620	43.26	.00	.00	.00	.00	.00	.0%
10500541 510640	2,320.64	.00	.00	491.80	.00	.00	.0%
10500541 510650	296.05	.00	.00	237.40	.00	.00	.0%
10500541 510660	160.21	.00	.00	350.85	.00	.00	.0%
10500541 510680	532.74	.00	.00	300.52	.00	.00	.0%
10500541 510690	1,103.16	.00	.00	198.32	.00	.00	.0%



# EXPENDITURE

Mason County, WA

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
10500541 510700 SIGN TECH	119.61	.00	.00	211.23	.00	.00	.0%
10500541 510880 FLAGGER	25.84	.00	.00	.00	.00	.00	.0%
10500541 510890 FLAGGER	25.84	.00	.00	.00	.00	.00	.0%
10500541 510970 FLAGGER	619.70	.00	.00	.00	.00	.00	.0%
10500541 510980 EXTRA HELP	497.42	.00	.00	.00	.00	.00	.0%
10500541 512000 OVERTIME	9,238.30	5,000.00	5,000.00	.00	.00	5,000.00	.0%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,920,654.72</b>	<b>3,399,485.00</b>	<b>3,443,231.00</b>	<b>1,912,692.60</b>	<b>.00</b>	<b>3,519,914.00</b>	<b>2.2%</b>
<b>20 PERSONNEL BENEFITS</b>							
10000010 520010 INDUST INS	.00	459.00	459.00	.00	.00	495.00	7.8%
10000010 520020 FICA/MED	.00	1,530.00	1,530.00	.00	.00	1,530.00	.0%
10000010 520030 RETIREMENT	.00	2,236.00	2,236.00	.00	.00	2,236.00	.0%
10000010 520035 PENSION	.00	660.00	660.00	.00	.00	660.00	.0%
10500480 520010 INDUST INS	67,610.37	89,188.00	89,188.00	49,455.10	.00	96,140.00	7.8%
10500480 520020 FICA/MED	125,706.83	149,326.00	149,957.00	85,205.25	.00	158,281.00	5.6%
10500480 520030 RETIREMENT	167,059.75	218,231.00	219,153.00	119,868.76	.00	231,318.00	5.6%
10500480 520035 PENSION	114,314.57	125,924.00	125,924.00	76,169.76	.00	125,924.00	.0%
10500480 520040 MEDICALS	377,918.57	426,301.00	426,301.00	268,590.02	.00	426,301.00	.0%
10500480 520991 CLOTHING	.00	2,175.00	2,175.00	.00	.00	2,175.00	.0%
10500500 520010 INDUST INS	4,600.99	3,077.00	3,077.00	726.55	.00	2,068.00	-32.8%
10500500 520020 FICA/MED	23,812.72	27,382.00	27,917.00	13,239.89	.00	29,028.00	4.0%
10500500 520030 RETIREMENT	32,192.36	40,017.00	40,800.00	17,650.66	.00	42,423.00	4.0%
10500500 520040 MEDICALS	60,924.68	65,242.00	65,242.00	36,181.07	.00	68,666.00	5.2%
10500530 520010 INDUST INS	20,099.26	30,592.00	30,592.00	13,922.56	.00	30,275.00	-1.0%
10500530 520020 FICA/MED	42,193.90	65,919.00	67,754.00	29,613.22	.00	63,660.00	-6.0%
10500530 520030 RETIREMENT	58,129.59	96,337.00	99,018.00	44,745.26	.00	93,036.00	-6.0%
10500530 520040 MEDICALS	121,415.54	171,116.00	171,116.00	91,652.67	.00	161,607.00	-5.6%
10500541 520010 INDUST INS	11,922.32	8,527.00	8,527.00	6,963.05	.00	9,192.00	7.8%
10500541 520020 FICA/MED	22,630.71	16,070.00	16,416.00	13,101.76	.00	16,940.00	3.2%
10500541 520030 RETIREMENT	31,279.85	23,485.00	23,991.00	19,502.76	.00	24,757.00	3.2%
10500541 520035 PENSION	2,679.62	.00	.00	444.76	.00	.00	.0%
10500541 520040 MEDICALS	56,309.79	46,921.00	46,921.00	35,390.31	.00	42,642.00	-9.1%
<b>TOTAL PERSONNEL BENEFITS</b>	<b>1,340,801.42</b>	<b>1,610,715.00</b>	<b>1,618,954.00</b>	<b>922,423.41</b>	<b>.00</b>	<b>1,629,354.00</b>	<b>.6%</b>
<b>30 SUPPLIES</b>							
10000010 531000 OFF SUPPLY	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
10500480 531000 OFF SUPPLY	15.23	602,078.00	602,078.00	453,578.10	.00	703,140.00	16.8%
10500480 531010 OFF SUPPLY	597,401.99	.00	.00	.00	.00	.00	.0%
10500480 532010 FUEL USED	767.17	4,000.00	4,000.00	40.64	.00	4,000.00	.0%
10500480 535000 SMALL TOOL	2,744.04	7,500.00	7,500.00	7,591.90	.00	11,700.00	56.0%
10500500 531000 OFF SUPPLY	.00	15,000.00	15,000.00	4,782.15	.00	15,000.00	.0%
10500500 531010 OFF SUPPLY	19,181.88	.00	.00	.00	.00	.00	.0%



# EXPENDITURE

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
10500500 532000 FUEL USED	.00	100.00	100.00	.00	.00	100.00	.0%
10500500 535000 SMALL TOOL	.00	.00	.00	4,944.03	.00	2,500.00	.0%
10500500 535010 SMALL TOOL	13,437.66	1,500.00	1,500.00	641.92	.00	.00	-100.0%
10500530 531000 OFF SUPPLY	.00	15,000.00	15,000.00	1,346.04	.00	15,000.00	.0%
10500530 531010 OFF SUPPLY	4,422.01	.00	.00	.00	.00	.00	.0%
10500530 535000 SMALL TOOL	.00	1,790.00	1,790.00	9,212.00	.00	16,590.00	826.8%
10500530 535010 SMALL TOOL	1,614.32	.00	.00	.00	.00	.00	.0%
10500541 531000 OFF SUPPLY	.00	45,000.00	45,000.00	11.22	.00	45,000.00	.0%
10500541 531010 OFF SUPPLY	40,773.73	.00	.00	.00	.00	.00	.0%
<b>TOTAL SUPPLIES</b>	<b>680,358.03</b>	<b>693,968.00</b>	<b>693,968.00</b>	<b>482,148.00</b>	<b>.00</b>	<b>815,030.00</b>	<b>17.4%</b>
<b>40 SERVICES</b>							
10000010 541000 PROF SVCS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10000010 543000 TRAVEL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10000010 545000 COPIER	.00	8,000.00	8,000.00	.00	.00	8,000.00	.0%
10000010 548000 REPAIRS&MX	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10000010 549000 MISC SVCS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10000320 540000 REFUNDS	148.00	.00	.00	.00	.00	.00	.0%
10500480 541000 PROF SVCS	.00	349,765.00	349,765.00	308,763.05	.00	379,692.00	8.6%
10500480 541010 PROF SVCS	331,701.26	.00	.00	.00	.00	.00	.0%
10500480 542000 COMM	.00	9,000.00	9,000.00	2,628.17	.00	9,000.00	.0%
10500480 542010 COMMUNICAT	5,411.59	.00	.00	.00	.00	.00	.0%
10500480 543000 TRAVEL	.00	9,150.00	9,150.00	466.36	.00	21,064.00	130.2%
10500480 543010 TRAVEL	2,969.04	.00	.00	-114.76	.00	.00	.0%
10500480 545000 LEASES	.00	9,000.00	9,000.00	7,101.54	.00	9,000.00	.0%
10500480 545010 LEASES	9,106.69	.00	.00	.00	.00	.00	.0%
10500480 546000 INSURANCE	.00	55,000.00	55,000.00	.00	.00	55,000.00	.0%
10500480 546010 INSURANCE	53,472.83	.00	.00	.00	.00	.00	.0%
10500480 547000 UTILITIES	.00	15,000.00	15,000.00	12,646.25	.00	19,500.00	30.0%
10500480 547010 UTILITIES	16,504.51	.00	.00	.00	.00	.00	.0%
10500480 548000 REPAIRS&MX	.00	20,000.00	20,000.00	3,979.58	.00	70,000.00	250.0%
10500480 548010 REPAIR/MNT	5,103.16	.00	.00	.00	.00	.00	.0%
10500480 549000 MISC SVCS	.00	15,000.00	15,000.00	6,079.48	.00	28,550.00	90.3%
10500480 549010 MISC SVCS	10,702.20	.00	.00	.00	.00	.00	.0%
10500500 541000 PROF SVCS	.00	40,000.00	40,000.00	19,330.32	.00	40,000.00	.0%
10500500 541010 PROF SVCS	432,999.51	.00	.00	.00	.00	.00	.0%
10500500 541191 CIVIL CLMS	3,156.47	25,000.00	25,000.00	.00	.00	25,000.00	.0%
10500500 542000 COMM	.00	4,000.00	4,000.00	2,506.76	.00	4,000.00	.0%
10500500 542010 COMMUNICAT	2,964.45	.00	.00	.00	.00	.00	.0%
10500500 543000 TRAVEL	.00	11,010.00	11,010.00	932.82	.00	13,267.00	20.5%
10500500 543010 TRAVEL	1,796.77	.00	.00	5.92	.00	.00	.0%
10500500 545000 LEASES	.00	7,000.00	7,000.00	5,231.76	.00	9,000.00	28.6%
10500500 545010 LEASES	9,433.00	.00	.00	.00	.00	.00	.0%



# EXPENDITURE

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Government Financial System

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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
10500500 546000	INSURANCE	.00	50,000.00	50,000.00	.00	.00	50,000.00 .0%
10500500 546010	INSURANCE	31,871.87	.00	.00	.00	.00	.00 .0%
10500500 547000	UTILITIES	.00	60,000.00	60,000.00	35,506.54	.00	70,000.00 16.7%
10500500 547010	UTILITIES	66,817.96	.00	.00	.00	.00	.00 .0%
10500500 548000	REPAIRS&MX	.00	10,000.00	10,000.00	16,809.82	.00	10,000.00 .0%
10500500 548010	REPAIR/MNT	8,422.33	.00	.00	.00	.00	.00 .0%
10500500 549000	MISC SVCS	198.33	13,525.00	13,525.00	10,457.97	.00	20,150.00 49.0%
10500500 549010	MISC SVCS	10,840.99	.00	.00	.00	.00	.00 .0%
10500530 541000	PROF SVCS	.00	341,550.00	341,550.00	60,416.14	.00	217,275.00 -36.4%
10500530 541010	PROF SVCS	37,480.80	.00	.00	.00	.00	.00 .0%
10500530 542000	COMM	.00	5,000.00	5,000.00	2,929.49	.00	5,000.00 .0%
10500530 542010	COMMUNICAT	4,902.09	.00	.00	.00	.00	.00 .0%
10500530 543000	TRAVEL	.00	15,650.00	15,650.00	1,876.47	.00	14,400.00 -8.0%
10500530 543010	TRAVEL	3,198.59	.00	.00	50.43	.00	.00 .0%
10500530 545000	LEASES	.00	100.00	100.00	.00	.00	100.00 .0%
10500530 546000	INSURANCE	.00	25,000.00	25,000.00	.00	.00	30,000.00 20.0%
10500530 546010	INSURANCE	29,118.27	.00	.00	.00	.00	.00 .0%
10500530 547000	GARBAGE	.00	100.00	100.00	.00	.00	100.00 .0%
10500530 548000	REPAIRS&MX	.00	100.00	100.00	.00	.00	100.00 .0%
10500530 549000	MISC SVCS	.00	14,315.00	14,315.00	9,654.79	.00	25,465.00 77.9%
10500530 549010	MISC SVCS	18,040.20	.00	.00	-150.00	.00	.00 .0%
10500541 541000	PROF SVCS	.00	237,500.00	237,500.00	110,826.45	.00	535,000.00 125.3%
10500541 541010	PROF SVCS	410,976.50	.00	.00	.00	.00	.00 .0%
10500541 545010	LEASES	11,072.62	.00	.00	.00	.00	.00 .0%
10500541 547010	UTILITIES	24.02	.00	.00	15.33	.00	.00 .0%
10500541 549000	MISC	.00	.00	.00	6,783.90	.00	12,580.00 .0%
10500541 549010	MISC SVCS	2,138.00	37,780.00	37,780.00	.00	.00	.00 -100.0%
<b>TOTAL SERVICES</b>		<b>1,520,572.05</b>	<b>1,391,545.00</b>	<b>1,391,545.00</b>	<b>624,734.58</b>	<b>.00</b>	<b>1,685,243.00 21.1%</b>
<b>50 INTERGOVERNMENTAL</b>							
10000010 551000	INTER GOVT	.00	1,000.00	1,000.00	.00	.00	1,000.00 .0%
10000310 551000	RATA/CRAB	79,074.09	.00	.00	.00	.00	.00 .0%
10500500 551010	I/G SVCS	20,199.96	40,000.00	40,000.00	.00	.00	141,000.00 252.5%
10500500 553000	SALES TAX	.00	.00	.00	20.74	.00	300.00 .0%
10500500 553010	SALES TAX	1,974.00	300.00	300.00	.00	.00	.00 -100.0%
10500530 551000	INTER GOVT	.00	15,000.00	15,000.00	.00	.00	25,712.00 71.4%
10500530 551010	SALES TAX	14,131.37	.00	.00	.00	.00	.00 .0%
10500541 551000	INTER GOVT	.00	.00	.00	3,456.97	.00	15,000.00 .0%
10500541 551010	INTR GOVT	9,508.67	15,000.00	15,000.00	.00	.00	.00 -100.0%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>124,888.09</b>	<b>71,300.00</b>	<b>71,300.00</b>	<b>3,477.71</b>	<b>.00</b>	<b>183,012.00 156.7%</b>
<b>60 CAPITAL OUTLAYS</b>							
10000340 562000	SNOW STOPS	12,853.30	100,000.00	100,000.00	.00	.00	100,000.00 .0%



# EXPENDITURE

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
10000340 563000 OTHR IMPRV	.00	195,606.00	195,606.00	.00	.00	50,000.00	-74.4%
10000340 565000 CAP CONSTR	.00	150,000.00	150,000.00	.00	.00	300,000.00	100.0%
10500541 561000 LAND	.00	.00	.00	4,550.00	.00	291,000.00	.0%
10500541 561010 CAP LAND	1,855.00	51,000.00	51,000.00	.00	.00	.00	-100.0%
10500541 565000 CAP CONSTR	.00	.00	.00	643,820.18	.00	6,390,633.00	.0%
10500541 565010 CAP EXPEND	4,217,264.27	3,777,000.00	3,777,000.00	.00	.00	.00	-100.0%
10500560 564010 MACH & EQP	.00	.00	.00	.00	.00	235,000.00	.0%
<b>TOTAL CAPITAL OUTLAYS</b>	<b>4,231,972.57</b>	<b>4,273,606.00</b>	<b>4,273,606.00</b>	<b>648,370.18</b>	<b>.00</b>	<b>7,366,633.00</b>	<b>72.4%</b>
80 DEBIT SERV: INTEREST							
10000240 582000 LT DEBT IN	64,496.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL DEBIT SERV: INTEREST</b>	<b>64,496.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
90 INTERNAL SERVICES							
10000010 531093 SUPPLIES	.00	85,000.00	85,000.00	.00	.00	85,000.00	.0%
10000010 541091 INTER SERV	.00	600.00	600.00	.00	.00	600.00	.0%
10500480 531093 SUPPLIES	966,371.80	997,721.00	997,721.00	14,560.60	.00	901,631.00	-9.6%
10500480 532093 ER&R FUEL	1,482.94	2,000.00	2,000.00	127.56	.00	2,000.00	.0%
10500480 541091 INTER SERV	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10500480 542092 IT PHONES	4,752.00	4,752.00	4,752.00	4,782.18	.00	1,991.00	-58.1%
10500480 545951 ER&R VEH	.00	1,817,464.00	1,817,464.00	.00	.00	1,653,196.00	-9.0%
10500480 545952 IT COMP	1,738,058.00	19,628.00	19,628.00	918,893.00	.00	27,919.00	42.2%
10500480 548098 INT REPAIR	.00	6,000.00	6,000.00	421.73	.00	6,000.00	.0%
10500500 531093 SUPPLIES	.00	500.00	500.00	.00	.00	500.00	.0%
10500500 532093 ER&R FUEL	.00	100.00	100.00	.00	.00	100.00	.0%
10500500 541019 INDIRECT	.00	441,955.00	441,955.00	441,955.00	.00	537,850.00	21.7%
10500500 541501 RESV TECH	15,812.00	16,433.00	16,433.00	16,433.00	.00	16,433.00	.0%
10500500 542092 IT PHONES	25,054.77	24,594.00	24,594.00	24,829.82	.00	8,407.00	-65.8%
10500500 545951 ER&R VEH	.00	10,416.00	10,416.00	.00	.00	10,812.00	3.8%
10500500 545952 IT COMP	101,411.50	78,931.00	78,931.00	87,239.50	.00	75,781.00	-4.0%
10500500 546096 UNEMPLOY	11,096.00	11,532.00	11,532.00	11,532.00	.00	11,532.00	.0%
10500500 548098 INT REPAIR	.00	200.00	200.00	.00	.00	200.00	.0%
10500530 545951 ER&R VEH	205.00	17,902.00	17,902.00	.00	.00	28,117.00	57.1%
10500530 545952 IT COMP	30,833.00	.00	.00	18,312.00	.00	.00	.0%
10500530 548098 INT REPAIR	.00	100.00	100.00	.00	.00	100.00	.0%
10500541 531093 SUPPLIES	.00	5,000.00	5,000.00	150.90	.00	2,500.00	-50.0%
10500541 541091 INTER SERV	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
10500541 548098 REPAIRS	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
<b>TOTAL INTERNAL SERVICES</b>	<b>2,895,077.01</b>	<b>3,543,828.00</b>	<b>3,543,828.00</b>	<b>1,539,237.29</b>	<b>.00</b>	<b>3,372,669.00</b>	<b>-4.8%</b>
99 TRANSFERS OUT							
10000370 500090 TRANS OUT	.00	31,733.00	31,733.00	.00	.00	.00	-100.0%



# EXPENDITURE

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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
10500580 500205	TRANS OUT	1,164,987.00	1,163,638.00	1,722,466.00	1,420,000.00	.00	914,000.00	-46.9%
	TOTAL TRANSFERS OUT	1,164,987.00	1,195,371.00	1,754,199.00	1,420,000.00	.00	914,000.00	-47.9%
	TOTAL ADMIN/GENERAL OPERATIN	14,755,409.79	20,087,620.00	20,086,411.00	7,553,083.77	.00	22,660,311.00	12.8%



# REVENUE

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD - G I S

COUNTY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100 ADMIN/GENERAL OPERATING							
10000110 300000 SALES	2,966.25	.00	.00	.00	.00	.00	.0%
10000440 300000 MISC REV	.00	.00	.00	128.13	.00	100.00	.0%
10500605 300000 BG FND BAL	.00	146,175.00	146,175.00	.00	.00	201,571.00	37.9%
10500610 310000 SALES MERC	-12,245.93	40,000.00	40,000.00	12,413.30	.00	20,000.00	-50.0%
10500610 320000 SALES MERC	47,528.50	40,000.00	40,000.00	10,565.19	.00	20,000.00	-50.0%
10500610 330000 SALES MERC	480.00	300.00	300.00	320.00	.00	300.00	.0%
10500610 340000 CHGS SRVCS	1,560.00	1,500.00	1,500.00	880.00	.00	1,500.00	.0%
10500610 350000 CHGS SRVCS	.00	.00	.00	80.00	.00	.00	.0%
10500611 310000 TAXPUBWRKS	1,519.78	3,400.00	3,400.00	1,065.56	.00	1,700.00	-50.0%
10500640 300000 MISC REVS	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATIN	41,808.60	231,875.00	231,875.00	25,452.18	.00	245,171.00	5.7%



# EXPENDITURE

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD	GIS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100	ADMIN/GENERAL OPERATING							
10	SALARIES & WAGES							
10500700	510025 TECH MGR	2,016.21	3,742.00	3,814.00	1,131.67	.00	3,923.00	2.9%
10500700	510090 GIS INTERN	.00	4,685.00	4,685.00	.00	.00	4,685.00	.0%
10500700	510840 GIS MGR	2,200.20	.00	.00	.00	.00	.00	.0%
10500700	510850 GIS TECH 2	5,214.29	.00	.00	.00	.00	.00	.0%
10500700	510860 GIS ANLYST	9,322.71	60,834.00	60,834.00	.00	.00	63,270.00	4.0%
10500700	510870 GIS ANLYST	49,488.06	49,187.00	50,132.00	35,182.95	.00	59,845.00	19.4%
10500700	510999 LV PAYOUT	.00	332.00	332.00	.00	.00	333.00	.3%
10500700	512000 OVERTIME	1,035.02	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL SALARIES & WAGES	69,276.49	119,780.00	120,797.00	36,314.62	.00	133,056.00	10.1%
20	PERSONNEL BENEFITS							
10500700	520010 INDUST INS	439.29	685.00	685.00	173.20	.00	722.00	5.4%
10500700	520020 FICA/MED	5,094.75	9,163.00	9,241.00	2,674.23	.00	10,179.00	10.2%
10500700	520030 RETIREMENT	6,824.33	13,391.00	13,505.00	4,059.97	.00	14,876.00	10.2%
10500700	520040 MEDICALS	18,606.49	27,169.00	27,169.00	9,040.73	.00	27,168.00	.0%
	TOTAL PERSONNEL BENEFITS	30,964.86	50,408.00	50,600.00	15,948.13	.00	52,945.00	4.6%
30	SUPPLIES							
10500700	531000 OFF SUPPLY	3,597.56	1,000.00	1,000.00	402.64	.00	1,000.00	.0%
10500700	535010 SMALL TOOL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL SUPPLIES	3,597.56	2,000.00	2,000.00	402.64	.00	2,000.00	.0%
40	SERVICES							
10000330	540000 REFUNDS	64.00	.00	.00	.00	.00	.00	.0%
10500700	541000 PROF SVCS	1,599.94	12,500.00	12,500.00	122.60	.00	12,500.00	.0%
10500700	541010 ADVERTISIN	43,645.70	.00	.00	.00	.00	.00	.0%
10500700	543000 TRAVEL	579.73	3,000.00	3,000.00	1,926.94	.00	1,000.00	-66.7%
10500700	546000 INSURANCE	3,313.94	3,000.00	3,000.00	.00	.00	3,000.00	.0%
10500700	548000 REPAIRS&MX	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10500700	549000 MISC SVCS	475.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
	TOTAL SERVICES	49,678.31	21,500.00	21,500.00	2,049.54	.00	19,500.00	-9.3%
50	INTERGOVERNMENTAL							
10500700	553000 SALES TAX	1,275.49	3,400.00	3,400.00	472.02	.00	1,700.00	-50.0%
	TOTAL INTERGOVERNMENTAL	1,275.49	3,400.00	3,400.00	472.02	.00	1,700.00	-50.0%
60	CAPITAL OUTLAYS							
10000300	564010 MACH & EQP	8,407.83	.00	.00	.00	.00	.00	.0%



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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD	GIS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
TOTAL CAPITAL OUTLAYS		8,407.83	.00	.00	.00	.00	.00	.0%
90	INTERNAL SERVICES							
10500700	531093 SUPPLIES	.00	100.00	100.00	.00	.00	100.00	.0%
10500700	541019 INDIRECT	.00	16,429.00	16,429.00	16,429.00	.00	21,379.00	30.1%
10500700	541091 INTER SERV	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10500700	541501 RESV TECH	570.00	570.00	570.00	570.00	.00	570.00	.0%
10500700	542092 IT PHONES	1,645.81	1,608.00	1,608.00	1,642.86	.00	885.00	-45.0%
10500700	545951 ER&R VEH	429.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10500700	545952 IT COMP	14,471.50	13,680.00	13,680.00	13,829.00	.00	10,636.00	-22.3%
10500700	546096 UNEMPLOY	400.00	400.00	400.00	400.00	.00	400.00	.0%
TOTAL INTERNAL SERVICES		17,516.31	34,787.00	34,787.00	32,870.86	.00	35,970.00	3.4%
TOTAL ADMIN/GENERAL OPERATIN		180,716.85	231,875.00	233,084.00	88,057.81	.00	245,171.00	5.2%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD	BOND RESERVE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
200	ADMIN/GENERAL OPERATING							
10500785	300000 BEG FND BL	.00	753,975.00	753,975.00	.00	.00	753,975.00	.0%
10500790	300000 INVEST INT	.00	603.00	603.00	.00	.00	1,885.00	212.6%
	TOTAL ADMIN/GENERAL OPERATIN	.00	754,578.00	754,578.00	.00	.00	755,860.00	.2%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

COUNTY ROAD	BOND RESERVE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
200	ADMIN/GENERAL OPERATING							
00	FUND BALANCES							
10500795	500000 END FND BL	.00	754,578.00	754,578.00	.00	.00	755,860.00	.2%
	TOTAL FUND BALANCES	.00	754,578.00	754,578.00	.00	.00	755,860.00	.2%
	TOTAL ADMIN/GENERAL OPERATIN	.00	754,578.00	754,578.00	.00	.00	755,860.00	.2%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

COUNTY ROAD	RID #1 RESERVE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
420	CO RD UNLIM HIB'68&RID #1 RES							
10500920	300000 BG FND BAL	.00	59,521.00	59,521.00	.00	.00	59,600.00	.1%
10500930	300000 INVEST INT	85.67	23.00	23.00	15.07	.00	73.00	217.4%
	TOTAL CO RD UNLIM HIB'68&RID	85.67	59,544.00	59,544.00	15.07	.00	59,673.00	.2%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

COUNTY ROAD	R I D #1 RESERVE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
420	CO RD UNLIM HIB'68&RID #1 RES							
00	FUND BALANCES							
10000380	500000 EXPENDITUR	.00	.00	.00	59,567.46	.00	.00	.0%
10500940	500000 BUD END FB	.00	29,544.00	29,544.00	.00	.00	29,673.00	.4%
	TOTAL FUND BALANCES	.00	29,544.00	29,544.00	59,567.46	.00	29,673.00	.4%
40	SERVICES							
10000290	541000 PROF SVCS	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
	TOTAL SERVICES	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
	TOTAL CO RD UNLIM HIB'68&RID	.00	59,544.00	59,544.00	59,567.46	.00	59,673.00	.2%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

COUNTY ROAD	RID #2 & #3 RESERVE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
421	CO RD RID# 2,3 RESERVE							
10501040	300000 BG FND BAL	.00	2,465.00	2,465.00	.00	.00	2,468.00	.1%
10501050	300000 INVEST. INT	3.17	2.00	2.00	.55	.00	5.00	150.0%
	TOTAL CO RD RID# 2,3 RESERVE	3.17	2,467.00	2,467.00	.55	.00	2,473.00	.2%
	TOTAL DEPARTMENT	18,123,043.63	21,136,084.00	21,136,084.00	11,156,573.33	.00	23,723,488.00	12.2%
	TOTAL COUNTY ROAD	18,123,043.63	21,136,084.00	21,136,084.00	11,156,573.33	.00	23,723,488.00	12.2%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

COUNTY ROAD	R I D #2 & #3 RESERVE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
421	CO RD RID# 2,3 RESERVE							
00	FUND BALANCES							
10000390	500000 EXPENDITUR	.00	.00	.00	2,466.46	.00	.00	.0%
10501060	500000 BUD END FB	.00	2,467.00	2,467.00	.00	.00	2,473.00	.2%
	TOTAL FUND BALANCES	.00	2,467.00	2,467.00	2,466.46	.00	2,473.00	.0%
	TOTAL CO RD RID# 2,3 RESERVE	.00	2,467.00	2,467.00	2,466.46	.00	2,473.00	.2%
	TOTAL DEPARTMENT	14,936,126.64	21,136,084.00	21,136,084.00	7,703,175.50	.00	23,723,488.00	12.2%
	TOTAL COUNTY ROAD	14,936,126.64	21,136,084.00	21,136,084.00	7,703,175.50	.00	23,723,488.00	12.2%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

PATHS & TRAILS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
10600020 300000 BEG FB RES	.00	215,657.00	215,657.00	.00	.00	217,135.00	.7%
10600040 389000 MV FUEL	11,206.43	10,425.00	10,425.00	6,378.29	.00	10,425.00	.0%
10600050 300000 INVEST INT	257.02	172.00	172.00	437.61	.00	250.00	45.3%
TOTAL ADMIN/GENERAL OPERATIN	11,463.45	226,254.00	226,254.00	6,815.90	.00	227,810.00	.7%
TOTAL DEPARTMENT	11,463.45	226,254.00	226,254.00	6,815.90	.00	227,810.00	.7%
TOTAL PATHS & TRAILS	11,463.45	226,254.00	226,254.00	6,815.90	.00	227,810.00	.7%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

PATHS & TRAILS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
10600070 500000 END FB RES	.00	211,254.00	211,254.00	.00	.00	212,810.00	.7%
TOTAL FUND BALANCES	.00	211,254.00	211,254.00	.00	.00	212,810.00	.7%
90 INTERNAL SERVICES							
10000280 541091 IF-PROF SE	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL INTERNAL SERVICES	.00	15,000.00	15,000.00	.00	.00	15,000.00	.7%
TOTAL ADMIN/GENERAL OPERATING	.00	226,254.00	226,254.00	.00	.00	227,810.00	.7%
TOTAL DEPARTMENT	.00	226,254.00	226,254.00	.00	.00	227,810.00	.7%
TOTAL PATHS & TRAILS	.00	226,254.00	226,254.00	.00	.00	227,810.00	.7%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

ELECTION EQUIPMENT HOLDING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
10900010 300000 BG FND BAL	.00	220,985.00	220,985.00	.00	.00	255,857.00	15.8%
10900040 300000 ELEC SVCS	22,150.51	35,385.00	35,385.00	37,319.75	.00	31,000.00	-12.4%
10900050 300000 INVEST INT	262.09	155.00	155.00	464.12	.00	750.00	383.9%
TOTAL ADMIN/GENERAL OPERATIN	22,412.60	256,525.00	256,525.00	37,783.87	.00	287,607.00	12.1%
TOTAL DEPARTMENT	22,412.60	256,525.00	256,525.00	37,783.87	.00	287,607.00	12.1%
TOTAL ELECTION EQUIPMENT HOL	22,412.60	256,525.00	256,525.00	37,783.87	.00	287,607.00	12.1%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

ELECTION EQUIPMENT HOLDING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
10900045 500000 BUD END FB	.00	231,825.00	231,825.00	.00	.00	259,107.00	11.8%
TOTAL FUND BALANCES	.00	231,825.00	231,825.00	.00	.00	259,107.00	11.8%
30 SUPPLIES							
10900060 535010 SMALL TOOL	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
TOTAL SUPPLIES	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
40 SERVICES							
10900060 541010 PROF SVCS	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
10900060 548010 REPAIR/MNT	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL SERVICES	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
60 CAPITAL OUTLAYS							
10000270 564010 MACH & EQP	.00	6,200.00	6,200.00	.00	.00	.00	-100.0%
10900060 569001 OTHER	3,967.27	.00	.00	.00	.00	.00	.0%
10900065 564010 MACH & EQP	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL CAPITAL OUTLAYS	3,967.27	6,200.00	6,200.00	.00	.00	10,000.00	.0%
TOTAL ADMIN/GENERAL OPERATING	3,967.27	256,525.00	256,525.00	.00	.00	287,607.00	12.1%
TOTAL DEPARTMENT	3,967.27	256,525.00	256,525.00	.00	.00	287,607.00	12.1%
TOTAL ELECTION EQUIPMENT HOLDING	3,967.27	256,525.00	256,525.00	.00	.00	287,607.00	12.1%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

CRIME VICTIMS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
11000020 300000 BEG FB RES	.00	250,000.00	250,000.00	.00	.00	175,590.00	-29.8%
11000050 300000 MC CV SVCS	1,895.97	1,900.00	1,900.00	1,386.04	.00	1,900.00	.0%
11000050 301000 PEN CV	12,752.29	10,000.00	10,000.00	7,912.49	.00	10,000.00	.0%
11000050 302000 PEN CV	19,751.37	12,500.00	12,500.00	14,703.55	.00	12,500.00	.0%
11000060 300000 PEN BOAT	3.89	10.00	10.00	1.58	.00	10.00	.0%
11000070 300000 MISC REV	700.26	500.00	500.00	.00	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATIN	35,103.78	274,910.00	274,910.00	24,003.66	.00	200,000.00	-27.2%
TOTAL DEPARTMENT	35,103.78	274,910.00	274,910.00	24,003.66	.00	200,000.00	-27.2%
TOTAL CRIME VICTIMS	35,103.78	274,910.00	274,910.00	24,003.66	.00	200,000.00	-27.2%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

CRIME VICTIMS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
11000090 500000 END FB RES	.00	171,998.00	171,998.00	.00	.00	100,350.00	-41.7%
11000270 500000 PPA	1,991.90	.00	.00	.00	.00	.00	.0%
TOTAL FUND BALANCES	1,991.90	171,998.00	171,998.00	.00	.00	100,350.00	-41.7%
10 SALARIES & WAGES							
11000110 510090 CRIME VCTM	4,324.36	25,520.00	25,520.00	.00	.00	.00	-100.0%
11000110 510091 CRIME VCTM	5,547.40	.00	.00	11,456.85	.00	25,000.00	.0%
11000110 510100 CRIME VCTM	19,669.68	25,520.00	25,520.00	14,629.35	.00	25,000.00	-2.0%
11000110 510110 OFF ASST.4	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL SALARIES & WAGES	29,541.44	66,040.00	66,040.00	26,086.20	.00	65,000.00	-1.6%
20 PERSONNEL BENEFITS							
11000110 520010 INDUST INS	181.69	361.00	361.00	169.20	.00	379.00	5.0%
11000110 520020 FICA/MED	2,259.89	4,973.00	4,973.00	1,995.75	.00	4,974.00	.0%
11000110 520030 RETIREMENT	3,053.15	7,267.00	7,267.00	2,916.45	.00	5,590.00	-23.1%
11000110 520040 MEDICALS	9,412.52	14,412.00	14,412.00	7,730.58	.00	13,848.00	-3.9%
TOTAL PERSONNEL BENEFITS	14,907.25	27,013.00	27,013.00	12,811.98	.00	24,791.00	-8.2%
30 SUPPLIES							
11000110 531000 OFF SUPPLY	.00	2,680.00	2,680.00	.00	.00	2,680.00	.0%
TOTAL SUPPLIES	.00	2,680.00	2,680.00	.00	.00	2,680.00	.0%
40 SERVICES							
11000110 541010 ADS/NOTICE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
11000110 542000 PHONES	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
11000110 542010 POSTAGE	.00	500.00	500.00	.00	.00	500.00	.0%
11000110 543000 TRAVEL	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL SERVICES	.00	6,500.00	6,500.00	.00	.00	6,500.00	.0%
90 INTERNAL SERVICES							
11000110 541501 RESV TECH	399.00	399.00	399.00	399.00	.00	399.00	.0%
11000110 546096 UNEMPLOY	280.00	280.00	280.00	280.00	.00	280.00	.0%
TOTAL INTERNAL SERVICES	679.00	679.00	679.00	679.00	.00	679.00	.0%
TOTAL ADMIN/GENERAL OPERATING	47,119.59	274,910.00	274,910.00	39,577.18	.00	200,000.00	-27.2%
TOTAL DEPARTMENT	47,119.59	274,910.00	274,910.00	39,577.18	.00	200,000.00	-27.2%
TOTAL CRIME VICTIMS	47,119.59	274,910.00	274,910.00	39,577.18	.00	200,000.00	-27.2%



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ACCOUNTS FOR:

VICTIM WITNESS ACTIVITIES FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
11400025	300000 BEG FD/COM	.00	.00	.00	.00	.00	91,635.00	.0%
11400040	329000 PROS WIT	22,194.07	16,500.00	16,500.00	16,573.56	.00	.00	-100.0%
	TOTAL ADMIN/GENERAL OPERATIN	22,194.07	16,500.00	16,500.00	16,573.56	.00	91,635.00	455.4%
	TOTAL DEPARTMENT	22,194.07	16,500.00	16,500.00	16,573.56	.00	91,635.00	455.4%
	TOTAL VICTIM WITNESS ACTIVIT	22,194.07	16,500.00	16,500.00	16,573.56	.00	91,635.00	455.4%



# EXPENDITURE

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

VICTIM WITNESS ACTIVITIES FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
11400065 500000 BUD END FB	.00	.00	.00	.00	.00	1,844.00	.0%
TOTAL FUND BALANCES	.00	.00	.00	.00	.00	1,844.00	.0%
10 SALARIES & WAGES							
11400080 510091 VIC WIT.25	.00	.00	.00	.00	.00	15,000.00	.0%
11400080 510600 VIC WIT .5	2,790.34	5,104.00	5,104.00	.00	.00	25,000.00	389.8%
11400080 510700 VIC WIT .5	4,324.36	5,104.00	5,104.00	.00	.00	25,000.00	389.8%
TOTAL SALARIES & WAGES	7,114.70	10,208.00	10,208.00	.00	.00	65,000.00	536.8%
20 PERSONNEL BENEFITS							
11400080 520010 INDUST INS	43.69	258.00	258.00	.00	.00	379.00	46.9%
11400080 520020 FICA/MED	544.29	765.00	765.00	.00	.00	4,974.00	550.2%
11400080 520030 RETIREMENT	656.71	1,118.00	1,118.00	.00	.00	5,590.00	400.0%
11400080 520040 MEDICALS	2,585.98	4,151.00	4,151.00	.00	.00	13,848.00	233.6%
TOTAL PERSONNEL BENEFITS	3,830.67	6,292.00	6,292.00	.00	.00	24,791.00	536.8%
TOTAL ADMIN/GENERAL OPERATIN	10,945.37	16,500.00	16,500.00	.00	.00	91,635.00	455.4%
TOTAL DEPARTMENT	10,945.37	16,500.00	16,500.00	.00	.00	91,635.00	455.4%
TOTAL VICTIM WITNESS ACTIVIT	10,945.37	16,500.00	16,500.00	.00	.00	91,635.00	455.4%



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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

HISTORICAL PRESERVATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
11600020 300000 BEG FB RES	.00	26,150.00	26,150.00	.00	.00	35,500.00	35.8%
11600040 300010 HIST PRES	15,707.00	16,000.00	16,000.00	10,364.56	.00	16,000.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	15,707.00	42,150.00	42,150.00	10,364.56	.00	51,500.00	22.2%
TOTAL DEPARTMENT	15,707.00	42,150.00	42,150.00	10,364.56	.00	51,500.00	22.2%
TOTAL HISTORICAL PRESERVATIO	15,707.00	42,150.00	42,150.00	10,364.56	.00	51,500.00	22.2%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

HISTORICAL PRESERVATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000	DEPARTMENT								
000	ADMIN/GENERAL OPERATING								
00	FUND BALANCES								
11600060	500000	END FB RES	.00	2,550.00	2,550.00	.00	.00	17,150.00	572.5%
	TOTAL FUND BALANCES		.00	2,550.00	2,550.00	.00	.00	17,150.00	572.5%
30	SUPPLIES								
11600085	531010	OFF SUPPLY	.00	.00	.00	17.70	.00	.00	.0%
	TOTAL SUPPLIES		.00	.00	.00	17.70	.00	.00	.0%
40	SERVICES								
11600085	541010	HERITAGE	8,001.04	10,000.00	10,000.00	11,599.29	.00	15,000.00	50.0%
11600085	541015	MARITIME	19,897.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
11600085	541020	ADVERTISNG	651.00	1,000.00	1,000.00	.00	.00	750.00	-25.0%
11600085	541030	DCD SRVCS	8,728.95	10,000.00	10,000.00	2,747.50	.00	10,000.00	.0%
11600085	542020	POSTAGE	.00	100.00	100.00	19.60	.00	100.00	.0%
11600085	543010	TRAVEL	9.00	500.00	500.00	.00	.00	500.00	.0%
11600085	549010	MISC SVCS	537.50	2,000.00	2,000.00	250.00	.00	2,000.00	.0%
11600085	549020	PRINTING	781.67	500.00	500.00	.00	.00	500.00	.0%
11600085	549030	REGISTRAT	1,135.00	1,500.00	1,500.00	290.00	.00	1,500.00	.0%
	TOTAL SERVICES		39,741.16	27,600.00	27,600.00	14,906.39	.00	32,350.00	17.2%
50	INTERGOVERNMENTAL								
11600085	551010	SHELTON	2,356.05	2,000.00	2,000.00	1,130.49	.00	2,000.00	.0%
	TOTAL INTERGOVERNMENTAL		2,356.05	2,000.00	2,000.00	1,130.49	.00	2,000.00	.0%
99	TRANSFERS OUT								
11600100	500055	TRANS OUT	.00	10,000.00	10,000.00	10,000.00	.00	.00	-100.0%
	TOTAL TRANSFERS OUT		.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%
	TOTAL ADMIN/GENERAL OPERATIN		42,097.21	42,150.00	42,150.00	26,054.58	.00	51,500.00	22.2%
	TOTAL DEPARTMENT		42,097.21	42,150.00	42,150.00	26,054.58	.00	51,500.00	22.2%
	TOTAL HISTORICAL PRESERVATIO		42,097.21	42,150.00	42,150.00	26,054.58	.00	51,500.00	22.2%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
COMMUNITY SUPPORT SERVICES							
<hr/>							
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
11700020 300000 BEG FB RES	.00	71,500.00	71,500.00	.00	.00	43,500.00	-39.2%
11700040 300010 HOUSG FILE	66,872.40	63,000.00	63,000.00	47,572.20	.00	70,000.00	11.1%
TOTAL ADMIN/GENERAL OPERATIN	66,872.40	134,500.00	134,500.00	47,572.20	.00	113,500.00	-15.6%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY SUPPORT SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
11000280 500000 PPA	1,692.90	.00	.00	.00	.00	.00	.0%
11700060 500000 END FB RES	.00	20,000.00	20,000.00	.00	.00	68,500.00	242.5%
TOTAL FUND BALANCES	1,692.90	20,000.00	20,000.00	.00	.00	68,500.00	242.5%
40 SERVICES							
11700085 541000 PROF SVCS	.00	54,500.00	54,500.00	.00	.00	15,000.00	-72.5%
11700085 541002 HOME FIRST	.00	.00	.00	.00	.00	30,000.00	.0%
11700085 541003 CONTRACTS	5,645.00	.00	.00	.00	.00	.00	.0%
11700085 541006 PROF SRVCS	33,710.00	.00	.00	15,775.00	.00	.00	.0%
11700085 541012 PROF SVCS	25,645.00	.00	.00	.00	.00	.00	.0%
11700085 541016 TURNING PT	.00	.00	.00	12,823.00	.00	.00	.0%
11700085 541017 CROSSROADS	.00	.00	.00	16,855.00	.00	.00	.0%
11700085 541018 LIFELINE	.00	.00	.00	2,823.00	.00	.00	.0%
TOTAL SERVICES	65,000.00	54,500.00	54,500.00	48,276.00	.00	45,000.00	-17.4%
99 TRANSFERS OUT							
11000230 500055 TRANS OUT	.00	10,000.00	10,000.00	10,000.00	.00	.00	-100.0%
11000230 500190 TRANS OUT	.00	50,000.00	50,000.00	50,000.00	.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	60,000.00	60,000.00	60,000.00	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATING	66,692.90	134,500.00	134,500.00	108,276.00	.00	113,500.00	-15.6%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: DOMESTIC VIOLENCE PREVENTION

COMMUNITY SUPPORT SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100 ADMIN/GENERAL OPERATING							
11000220 352000 DV PREV	161.24	.00	.00	.00	.00	.00	.0%
11700090 300000 BG FND BAL	.00	300.00	300.00	.00	.00	100.00	-66.7%
11700105 304000 CHGS SRVCS	814.27	800.00	800.00	494.12	.00	800.00	.0%
11700110 302000 CRIM FINES	1,077.60	1,000.00	1,000.00	469.96	.00	800.00	-20.0%
TOTAL ADMIN/GENERAL OPERATIN	2,053.11	2,100.00	2,100.00	964.08	.00	1,700.00	-19.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: **DOMESTIC VIOLENCE PREVENTION**

COMMUNITY SUPPORT SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
1170120 500000 END FND BL	.00	300.00	300.00	.00	.00	100.00	-66.7%
TOTAL FUND BALANCES	.00	300.00	300.00	.00	.00	100.00	-66.7%
40 SERVICES							
11700120 541000 PROF SVCS	2,100.00	1,800.00	1,800.00	.00	.00	1,600.00	-11.1%
TOTAL SERVICES	2,100.00	1,800.00	1,800.00	.00	.00	1,600.00	-11.1%
TOTAL ADMIN/GENERAL OPERATIN	2,100.00	2,100.00	2,100.00	.00	.00	1,700.00	-19.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: **HOMELESS PREVENTION**

COMMUNITY SUPPORT SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
200 ADMIN/GENERAL OPERATING							
11000010 300000 BEG FB	.00	400,000.00	400,000.00	.00	.00	297,000.00	-25.8%
11700160 300000 RCRD HMLS	351,281.28	340,000.00	340,000.00	249,582.72	.00	350,000.00	2.9%
11700170 300000 MISC REV	34,818.10	.00	.00	24,653.75	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	386,099.38	740,000.00	740,000.00	274,236.47	.00	647,000.00	-12.6%
TOTAL DEPARTMENT	455,024.89	876,600.00	876,600.00	322,772.75	.00	762,200.00	-13.1%
TOTAL COMMUNITY SUPPORT SERV	455,024.89	876,600.00	876,600.00	322,772.75	.00	762,200.00	-13.1%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR: **HOMELESS PREVENTION**

COMMUNITY SUPPORT SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
200 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
11700185 500000 BUD END FB	.00	250,000.00	250,000.00	.00	.00	168,664.00	-32.5%
TOTAL FUND BALANCES	.00	250,000.00	250,000.00	.00	.00	168,664.00	-32.5%
10 SALARIES & WAGES							
11700190 510010 HMLS COORD	33,878.81	48,400.00	48,400.00	29,114.48	.00	49,000.00	1.2%
TOTAL SALARIES & WAGES	33,878.81	48,400.00	48,400.00	29,114.48	.00	49,000.00	1.2%
20 PERSONNEL BENEFITS							
11700190 520010 INDUST INS	140.78	130.00	130.00	134.06	.00	217.00	66.9%
11700190 520020 FICA/MED	2,591.64	2,600.00	2,600.00	2,227.33	.00	3,721.00	43.1%
11700190 520030 RETIREMENT	3,273.61	3,130.00	3,130.00	3,254.97	.00	5,438.00	73.7%
11700190 520040 MEDICALS	8,097.48	14,412.00	14,412.00	4,729.65	.00	11,529.00	-20.0%
TOTAL PERSONNEL BENEFITS	14,103.51	20,272.00	20,272.00	10,346.01	.00	20,905.00	3.1%
40 SERVICES							
11000240 541017 VETS SEED	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
11700190 541001 PROF SVCS	9,355.00	.00	.00	.00	.00	.00	.0%
11700190 541002 PROF SVCS	90,375.00	.00	.00	.00	.00	.00	.0%
11700190 541003 PROF SVCS	12,000.00	.00	.00	.00	.00	.00	.0%
11700190 541005 COMM LIFE	.00	.00	.00	.00	.00	15,775.00	.0%
11700190 541014 PROF SVCS	15,000.00	.00	.00	.00	.00	.00	.0%
11700190 541016 N.MASON	.00	.00	.00	31,474.25	.00	28,213.00	.0%
11700190 541017 CROSS SHLT	.00	.00	.00	4,859.50	.00	9,719.00	.0%
11700190 541018 SAFETY NET	.00	.00	.00	19,496.25	.00	38,993.00	.0%
11700190 541020 TRANS SHEL	.00	.00	.00	2,750.00	.00	5,500.00	.0%
11700190 541023 HOME FIRST	.00	.00	.00	.00	.00	55,000.00	.0%
11700190 541024 THELER CNT	.00	.00	.00	.00	.00	3,375.00	.0%
11700190 541025 COOR ENTRY	.00	.00	.00	10,016.50	.00	20,033.00	.0%
11700190 541041 ST DAVID 1	130,994.00	.00	.00	45,497.00	.00	35,188.00	.0%
11700190 541042 PROF SVCS	31,550.00	.00	.00	.00	.00	.00	.0%
11700190 541050 M.CO HOUSE	.00	.00	.00	.00	.00	150,000.00	.0%
11700190 541052 PROF SVCS	34,735.00	.00	.00	.00	.00	.00	.0%
11700190 541055 TURNING PT	9,355.00	.00	.00	11,906.25	.00	23,813.00	.0%
11700190 541056 PROF SVCS	.00	300,322.00	300,322.00	.00	.00	.00	-100.0%
11700190 541060 PROF SVCS	.00	.00	.00	17,593.75	.00	.00	.0%
11700190 541075 ADVERTISE	418.16	.00	.00	.00	.00	.00	.0%
11700190 543010 TRAVEL	98.75	500.00	500.00	227.07	.00	500.00	.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: **HOMELESS PREVENTION**

COMMUNITY SUPPORT SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
11700190 546010 RISK POOL	981.83	500.00	500.00	.00	.00	500.00	.0%
11700190 549010 MISC SVCS	375.00	.00	.00	500.00	.00	.00	.0%
11700190 549014 HEALTH ADM	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
<b>TOTAL SERVICES</b>	<b>335,237.74</b>	<b>416,322.00</b>	<b>416,322.00</b>	<b>144,320.57</b>	<b>.00</b>	<b>401,609.00</b>	<b>-3.5%</b>
90 INTERNAL SERVICES							
11700190 541019 INDIRECT	.00	4,715.00	4,715.00	4,715.00	.00	6,434.00	36.5%
11700190 541501 RESV TECH	171.00	171.00	171.00	171.00	.00	228.00	33.3%
11700190 546096 UNEMPLOY	120.00	120.00	120.00	120.00	.00	160.00	33.3%
<b>TOTAL INTERNAL SERVICES</b>	<b>291.00</b>	<b>5,006.00</b>	<b>5,006.00</b>	<b>5,006.00</b>	<b>.00</b>	<b>6,822.00</b>	<b>-3.5%</b>
<b>TOTAL ADMIN/GENERAL OPERATIN</b>	<b>383,511.06</b>	<b>740,000.00</b>	<b>740,000.00</b>	<b>188,787.06</b>	<b>.00</b>	<b>647,000.00</b>	<b>-12.6%</b>
<b>TOTAL DEPARTMENT</b>	<b>452,303.96</b>	<b>876,600.00</b>	<b>876,600.00</b>	<b>297,063.06</b>	<b>.00</b>	<b>762,200.00</b>	<b>-13.1%</b>
<b>TOTAL COMMUNITY SUPPORT SERV</b>	<b>452,303.96</b>	<b>876,600.00</b>	<b>876,600.00</b>	<b>297,063.06</b>	<b>.00</b>	<b>762,200.00</b>	<b>-13.1%</b>



# REVENUE

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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

ABATEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
11800020 300000 BEG FUND	.00	266,500.00	266,500.00	.00	.00	264,000.00	- .9%
11800021 300000 MISC	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
11800045 303000 PENALTIES	1,582.25	.00	.00	1,142.00	.00	.00	.0%
11800050 300000 INVEST INT	415.31	350.00	350.00	702.26	.00	500.00	42.9%
TOTAL ADMIN/GENERAL OPERATING	1,997.56	268,350.00	268,350.00	1,844.26	.00	266,000.00	- .9%
TOTAL DEPARTMENT	1,997.56	268,350.00	268,350.00	1,844.26	.00	266,000.00	- .9%
TOTAL ABATEMENT	1,997.56	268,350.00	268,350.00	1,844.26	.00	266,000.00	- .9%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

ABATEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
11800060 500000 END FUND	.00	215,500.00	215,500.00	.00	.00	213,150.00	-1.1%
TOTAL FUND BALANCES	.00	215,500.00	215,500.00	.00	.00	213,150.00	-1.1%
40 SERVICES							
11800070 541010 ADVERTISIE	.00	350.00	350.00	.00	.00	350.00	.0%
11800070 541020 PROF SVCS	3,221.04	.00	.00	.00	.00	.00	.0%
11800070 548020 REPAIRS	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
11800070 549050 FILING/REC	72.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL SERVICES	3,293.04	52,850.00	52,850.00	.00	.00	52,850.00	-1.1%
TOTAL ADMIN/GENERAL OPERATIN	3,293.04	268,350.00	268,350.00	.00	.00	266,000.00	-.9%
TOTAL DEPARTMENT	3,293.04	268,350.00	268,350.00	.00	.00	266,000.00	-.9%
TOTAL ABATEMENT	3,293.04	268,350.00	268,350.00	.00	.00	266,000.00	-.9%



# REVENUE

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RESERVE FOR TECHNOLOGY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
11000170 300000 INTFD SERV	116,824.28	.00	.00	77,642.00	.00	70,800.00	.0%
11900010 300000 BEG FND BL	.00	.00	.00	.00	.00	70,000.00	.0%
11900020 300119 CHGS SRVCS	.00	.00	.00	.00	.00	100,000.00	.0%
11900040 300000 INVEST INT	75.95	100.00	100.00	107.27	.00	150.00	50.0%
11900120 300000 RES/TECH	.00	115,000.00	115,000.00	.00	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATIN	116,900.23	115,100.00	115,100.00	77,749.27	.00	240,950.00	109.3%
TOTAL DEPARTMENT	116,900.23	115,100.00	115,100.00	77,749.27	.00	240,950.00	109.3%
TOTAL RESERVE FOR TECHNOLOGY	116,900.23	115,100.00	115,100.00	77,749.27	.00	240,950.00	109.3%



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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RESERVE FOR TECHNOLOGY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
30 SUPPLIES							
11000300 535010 SYS EQUIP	.00	.00	.00	2,395.04	.00	.00	.0%
TOTAL SUPPLIES	.00	.00	.00	2,395.04	.00	.00	.0%
40 SERVICES							
11000180 546010 INSURANCE	496.40	.00	.00	.00	.00	.00	.0%
11000190 549010 FIN CHRGES	175.21	.00	.00	.00	.00	.00	.0%
11000200 549010 FIN CHRGES	101.39	.00	.00	.00	.00	.00	.0%
11000210 549010 FNI CHRGES	124.92	.00	.00	.00	.00	.00	.0%
11900110 541010 MUNIS	24,727.01	.00	.00	.00	.00	.00	.0%
11900110 541020 PROF SVCS	.00	25,000.00	25,000.00	750.00	.00	40,000.00	60.0%
11900110 541030 PROF SVCS	6,600.00	.00	.00	.00	.00	.00	.0%
11900110 541040 PROF SVCS	.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL SERVICES	32,224.93	25,000.00	25,000.00	750.00	.00	60,000.00	140.0%
60 CAPITAL OUTLAYS							
11000150 564010 MACH & EQP	116,313.69	90,100.00	90,100.00	.00	.00	100,000.00	11.0%
11000150 564020 CAP ASSET	.00	.00	.00	.00	.00	80,950.00	.0%
TOTAL CAPITAL OUTLAYS	116,313.69	90,100.00	90,100.00	.00	.00	180,950.00	140.0%
TOTAL ADMIN/GENERAL OPERATING	148,538.62	115,100.00	115,100.00	3,145.04	.00	240,950.00	109.3%
TOTAL DEPARTMENT	148,538.62	115,100.00	115,100.00	3,145.04	.00	240,950.00	109.3%
TOTAL RESERVE FOR TECHNOLOGY	148,538.62	115,100.00	115,100.00	3,145.04	.00	240,950.00	109.3%



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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

REET & PROPERTY TAX ADMIN ASST	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
12000010 300000 BEG FB RES	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
12000012 300120 1/2REETFEE	8,600.00	9,000.00	9,000.00	6,140.00	.00	9,000.00	.0%
12000030 397000 REET ELEC	11,242.17	10,000.00	10,000.00	7,784.16	.00	11,000.00	10.0%
12000040 300000 INVEST INT	83.16	75.00	75.00	156.65	.00	125.00	66.7%
12000130 300000 FUND BAL	.00	.00	.00	.00	.00	47,605.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	19,925.33	69,075.00	69,075.00	14,080.81	.00	67,730.00	-1.9%
TOTAL DEPARTMENT	19,925.33	69,075.00	69,075.00	14,080.81	.00	67,730.00	-1.9%
TOTAL REET & PROPERTY TAX AD	19,925.33	69,075.00	69,075.00	14,080.81	.00	67,730.00	-1.9%



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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

REET & PROPERTY TAX ADMIN ASST	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
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	.0%
TOTAL SALARIES & WAGES	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
20 PERSONNEL BENEFITS							
12000080 520010 INDUST INS	.00	13.00	13.00	.00	.00	15.00	15.4%
12000080 520020 FICA/MED	.00	91.00	91.00	.00	.00	95.00	4.4%
12000080 520030 RETIREMENT	.00	112.00	112.00	.00	.00	120.00	7.1%
TOTAL PERSONNEL BENEFITS	.00	216.00	216.00	.00	.00	230.00	6.5%
30 SUPPLIES							
12000080 531010 OFF SUPPLY	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
12000080 535010 SMALL TOOL	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
40 SERVICES							
12000080 543010 TRAVEL	749.72	6,670.00	6,670.00	2,453.90	.00	6,500.00	-2.5%
12000080 545010 MAINT/LIC	9,331.27	30,000.00	30,000.00	9,639.36	.00	30,000.00	.0%
12000080 548010 REPAIRS&MX	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
12000080 549010 MISC SVCS	100.00	11,189.00	11,189.00	300.00	.00	10,000.00	-10.6%
TOTAL SERVICES	10,180.99	57,859.00	57,859.00	12,393.26	.00	56,500.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	10,180.99	69,075.00	69,075.00	12,393.26	.00	67,730.00	-1.9%
TOTAL DEPARTMENT	10,180.99	69,075.00	69,075.00	12,393.26	.00	67,730.00	-1.9%
TOTAL REET & PROPERTY TAX AD	10,180.99	69,075.00	69,075.00	12,393.26	.00	67,730.00	-1.9%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CUM RES INSURANCE DEDUCTIBLE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
12700010 300000 BEG FND BL	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATING	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL DEPARTMENT	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL CUM RES INSURANCE DEDU	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CUM RES INSURANCE DEDUCTIBLE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
99 TRANSFERS OUT							
12000120 500300 TRANS OUT	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	10,000.00	10,000.00	.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATING	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL DEPARTMENT	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL CUM RES INSURANCE DEDU	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

RESERVE LEGAL #2	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
13000010 300000 BEG FND BL	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATING	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL DEPARTMENT	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL RESERVE LEGAL #2	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RESERVE LEGAL #2	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
99 TRANSFERS OUT							
13000020 500300 TRANS OUT	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	10,000.00	10,000.00	.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL DEPARTMENT	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL RESERVE LEGAL #2	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RESERVE FOR ACCRUED LEAVE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
13100010 300000 BEG FND BL	.00	127,150.00	127,150.00	.00	.00	.00	-100.0%
13100060 300000 INVEST INT	93.87	.00	.00	.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	93.87	127,150.00	127,150.00	.00	.00	.00	-100.0%
TOTAL DEPARTMENT	93.87	127,150.00	127,150.00	.00	.00	.00	-100.0%
TOTAL RESERVE FOR ACCRUED LE	93.87	127,150.00	127,150.00	.00	.00	.00	-100.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

		2015	2016	2016	2016	2016	2017	PCT
RESERVE FOR ACCRUED LEAVE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
000	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
99	TRANSFERS OUT							
13100130	500300 TRANS OUT	.00	127,150.00	127,150.00	127,149.94	.00	.00	-100.0%
	TOTAL TRANSFERS OUT	.00	127,150.00	127,150.00	127,149.94	.00	.00	.0%
	TOTAL ADMIN/GENERAL OPERATING	.00	127,150.00	127,150.00	127,149.94	.00	.00	-100.0%
	TOTAL DEPARTMENT	.00	127,150.00	127,150.00	127,149.94	.00	.00	-100.0%
	TOTAL RESERVE FOR ACCRUED LE	.00	127,150.00	127,150.00	127,149.94	.00	.00	-100.0%



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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

NATIONAL FOREST SAFETY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
13400020 300000 BG FND BAL	.00	50,000.00	50,000.00	.00	.00	57,135.00	14.3%
13400040 370000 TITLE III	29,044.20	25,000.00	25,000.00	26,437.41	.00	26,429.00	5.7%
TOTAL ADMIN/GENERAL OPERATIN	29,044.20	75,000.00	75,000.00	26,437.41	.00	83,564.00	11.4%
TOTAL DEPARTMENT	29,044.20	75,000.00	75,000.00	26,437.41	.00	83,564.00	11.4%
TOTAL NATIONAL FOREST SAFETY	29,044.20	75,000.00	75,000.00	26,437.41	.00	83,564.00	11.4%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
<b>NATIONAL FOREST SAFETY</b>							
<hr/>							
000 DEPARTMENT							
<hr/>							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
13400060 500000 END FB RES	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL FUND BALANCES	.00	.00	.00	.00	.00	5,000.00	.0%
<hr/>							
10 SALARIES & WAGES							
13400100 512000 OVERTIME	1,025.78	.00	.00	.00	.00	.00	.0%
TOTAL SALARIES & WAGES	1,025.78	.00	.00	.00	.00	.00	.0%
<hr/>							
20 PERSONNEL BENEFITS							
13400100 520010 INDUST INS	28.21	.00	.00	.00	.00	.00	.0%
13400100 520020 FICA/MED	75.10	.00	.00	.00	.00	.00	.0%
13400100 520030 RETIREMENT	53.65	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL BENEFITS	156.96	.00	.00	.00	.00	.00	.0%
<hr/>							
30 SUPPLIES							
13400100 535010 SMALL TOOL	11,711.83	75,000.00	75,000.00	5,782.31	.00	78,564.00	4.8%
TOTAL SUPPLIES	11,711.83	75,000.00	75,000.00	5,782.31	.00	78,564.00	.0%
TOTAL ADMIN/GENERAL OPERATING	12,894.57	75,000.00	75,000.00	5,782.31	.00	83,564.00	11.4%
TOTAL DEPARTMENT	12,894.57	75,000.00	75,000.00	5,782.31	.00	83,564.00	11.4%
TOTAL NATIONAL FOREST SAFETY	12,894.57	75,000.00	75,000.00	5,782.31	.00	83,564.00	11.4%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

TRIAL COURT IMPROVEMENTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
13500020 300000 BEG FB RES	.00	34,699.00	34,699.00	.00	.00	68,720.00	98.0%
13500040 300001 TRANS IN	22,904.00	23,821.00	23,821.00	16,903.00	.00	23,821.00	.0%
TOTAL ADMIN/GENERAL OPERATING	22,904.00	58,520.00	58,520.00	16,903.00	.00	92,541.00	58.1%
TOTAL DEPARTMENT	22,904.00	58,520.00	58,520.00	16,903.00	.00	92,541.00	58.1%
TOTAL TRIAL COURT IMPROVEMENTS	22,904.00	58,520.00	58,520.00	16,903.00	.00	92,541.00	58.1%



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ACCOUNTS FOR:

TRIAL COURT IMPROVEMENTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
13500060 500000 END FB RES	.00	58,520.00	58,520.00	.00	.00	42,541.00	-27.3%
TOTAL FUND BALANCES	.00	58,520.00	58,520.00	.00	.00	42,541.00	-27.3%
30 SUPPLIES							
13500080 531010 CT SUPPLY	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL SUPPLIES	.00	.00	.00	.00	.00	50,000.00	.0%
40 SERVICES							
13000080 549010 FIN CHRGES	173.30	.00	.00	.00	.00	.00	.0%
TOTAL SERVICES	173.30	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAYS							
13500082 564030 VIDEO EQP	57,363.04	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAYS	57,363.04	.00	.00	.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	57,536.34	58,520.00	58,520.00	.00	.00	92,541.00	58.1%
TOTAL DEPARTMENT	57,536.34	58,520.00	58,520.00	.00	.00	92,541.00	58.1%
TOTAL TRIAL COURT IMPROVEMEN	57,536.34	58,520.00	58,520.00	.00	.00	92,541.00	58.1%



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ACCOUNTS FOR:

FAMILY LAW FACILITATOR		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
13800020	300000		4,500.00	4,500.00	.00	.00	1,000.00	-77.8%
13800021	301000	2,212.13	2,700.00	2,700.00	.00	.00	.00	-100.0%
13800040	302000	4,740.00	4,500.00	4,500.00	3,780.00	.00	5,500.00	22.2%
13800050	302000	6,083.00	5,200.00	5,200.00	3,833.25	.00	6,500.00	25.0%
13800065	301000	2,706.00	2,100.00	2,100.00	1,621.09	.00	2,500.00	19.0%
	TOTAL ADMIN/GENERAL OPERATIN	15,741.13	19,000.00	19,000.00	9,234.34	.00	15,500.00	-18.4%
	TOTAL DEPARTMENT	15,741.13	19,000.00	19,000.00	9,234.34	.00	15,500.00	-18.4%
	TOTAL FAMILY LAW FACILITATOR	15,741.13	19,000.00	19,000.00	9,234.34	.00	15,500.00	-18.4%



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ACCOUNTS FOR:

FAMILY LAW FACILITATOR		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
00	FUND BALANCES							
13800080	500000 END FB RES	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
13800110	500000 TRANSFERS	14,500.00	18,000.00	18,000.00	.00	.00	.00	-100.0%
	TOTAL FUND BALANCES	14,500.00	19,000.00	19,000.00	.00	.00	1,000.00	-94.7%
99	TRANSFERS OUT							
13800110	500001 TRANS OUT	.00	.00	.00	8,000.00	.00	14,500.00	.0%
	TOTAL TRANSFERS OUT	.00	.00	.00	8,000.00	.00	14,500.00	-94.7%
	TOTAL ADMIN/GENERAL OPERATIN	14,500.00	19,000.00	19,000.00	8,000.00	.00	15,500.00	-18.4%
	TOTAL DEPARTMENT	14,500.00	19,000.00	19,000.00	8,000.00	.00	15,500.00	-18.4%
	TOTAL FAMILY LAW FACILITATOR	14,500.00	19,000.00	19,000.00	8,000.00	.00	15,500.00	-18.4%



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ACCOUNTS FOR: **BOATING PROGRAM**

SHERIFF SPECIAL FUNDS

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
14000010 300000 PRIVATE	19.35	.00	.00	.00	.00	.00	.0%
14000020 300000 BG FND BAL	.00	114,177.00	114,177.00	.00	.00	120,000.00	5.1%
14000040 301010 DHS WSP	16,725.00	15,000.00	15,000.00	20,645.82	.00	15,000.00	.0%
14000050 300010 BOATING	13,187.52	.00	.00	.00	.00	.00	.0%
14000060 384000 VESSEL REG	29,518.23	30,000.00	30,000.00	33,024.79	.00	32,000.00	6.7%
14000070 300000 INVEST INT	360.62	100.00	100.00	615.31	.00	200.00	100.0%
14000100 300000 TRANS IN	.00	.00	.00	.00	.00	50,000.00	.0%
14000300 300000 MISC REV	.00	.00	.00	566.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	59,810.72	159,277.00	159,277.00	54,851.92	.00	217,200.00	36.4%
TOTAL DEPARTMENT	59,810.72	159,277.00	159,277.00	54,851.92	.00	217,200.00	36.4%



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## ACCOUNTS FOR: BOATING PROGRAM

SHERIFF SPECIAL FUNDS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
14000350 500000 PPA	27.56	.00	.00	.00	.00	.00	.0%
TOTAL FUND BALANCES	27.56	.00	.00	.00	.00	.00	.0%
10 SALARIES & WAGES							
14000130 512000 OVERTIME	42,578.59	50,000.00	50,000.00	40,183.09	.00	50,000.00	.0%
TOTAL SALARIES & WAGES	42,578.59	50,000.00	50,000.00	40,183.09	.00	50,000.00	.0%
20 PERSONNEL BENEFITS							
14000130 520010 INDUST INS	1,340.88	1,200.00	1,200.00	1,388.73	.00	2,000.00	66.7%
14000130 520020 FICA/MED	3,191.61	3,825.00	3,825.00	3,006.65	.00	3,825.00	.0%
14000130 520030 RETIREMENT	2,226.82	2,615.00	2,615.00	2,101.60	.00	2,615.00	.0%
14000130 520040 MEDICALS	5,711.23	6,000.00	6,000.00	4,794.75	.00	7,000.00	16.7%
14000130 520050 UNIFORMS	1,953.52	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
TOTAL PERSONNEL BENEFITS	14,424.06	15,640.00	15,640.00	11,291.73	.00	16,440.00	5.1%
30 SUPPLIES							
14000130 531010 OPS SUPPLY	529.44	100.00	100.00	216.15	.00	500.00	400.0%
14000130 532010 FUEL USED	.00	500.00	500.00	616.58	.00	500.00	.0%
14000130 535010 SMALL TOOL	5,613.36	6,000.00	6,000.00	11,341.55	.00	10,000.00	66.7%
TOTAL SUPPLIES	6,142.80	6,600.00	6,600.00	12,174.28	.00	11,000.00	66.7%
40 SERVICES							
14000130 541010 PROF SVCS	625.00	500.00	500.00	1,549.95	.00	2,000.00	300.0%
14000130 543010 TRAVEL	2,670.68	3,000.00	3,000.00	54.54	.00	1,000.00	-66.7%
14000130 546010 INSURANCE	2,016.47	2,100.00	2,100.00	.00	.00	2,100.00	.0%
14000130 547010 ELECTRIC	2,696.90	2,500.00	2,500.00	1,164.13	.00	1,500.00	-40.0%
14000130 548010 REP/MAINT	4,378.34	10,000.00	10,000.00	9,837.75	.00	10,660.00	6.6%
14000130 549020 REGISTRAT	585.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL SERVICES	12,972.39	18,100.00	18,100.00	12,606.37	.00	18,260.00	.9%
90 INTERNAL SERVICES							
14000130 532093 ER&R FUEL	969.25	1,000.00	1,000.00	437.99	.00	1,000.00	.0%
14000130 548098 ER&R REPS	598.50	1,000.00	1,000.00	.00	.00	500.00	-50.0%



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ACCOUNTS FOR: **BOATING PROGRAM**

SHERIFF SPECIAL FUNDS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
TOTAL INTERNAL SERVICES	1,567.75	2,000.00	2,000.00	437.99	.00	1,500.00	-25.0%
TOTAL ADMIN/GENERAL OPERATIN	77,713.15	92,340.00	92,340.00	76,693.46	.00	97,200.00	5.3%
TOTAL DEPARTMENT	77,713.15	92,340.00	92,340.00	76,693.46	.00	97,200.00	5.3%



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ACCOUNTS FOR: **SEARCH & RESCUE**

SHERIFF SPECIAL FUNDS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100	ADMIN							
000	ADMIN/GENERAL OPERATING							
14000150	300000 FR PRIVATE	.00	.00	.00	758.00	.00	.00	.0%
14000150	300030 FR PRIVATE	.00	.00	.00	1,680.00	.00	.00	.0%
	TOTAL ADMIN/GENERAL OPERATING	.00	.00	.00	2,438.00	.00	.00	.0%
	TOTAL ADMIN	.00	.00	.00	2,438.00	.00	.00	.0%



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ACCOUNTS FOR: **SEARCH & RESCUE**

SHERIFF SPECIAL FUNDS

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100 ADMIN OR DISTRICT COURT							
000 ADMIN/GENERAL OPERATING SERVICES							
14000180 541010 PROF SVCS	56.05	.00	.00	.00	.00	.00	.0%
14000180 547010 ELECTRIC	27.03	.00	.00	.00	.00	.00	.0%
14000180 549020 REGIS/MEMB	963.70	.00	.00	679.27	.00	.00	.0%
TOTAL SERVICES	1,046.78	.00	.00	679.27	.00	.00	.0%
90 INTERNAL SERVICES							
14000180 532093 ER&R FUEL	532.94	.00	.00	199.66	.00	.00	.0%
TOTAL INTERNAL SERVICES	532.94	.00	.00	199.66	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATING	1,579.72	.00	.00	878.93	.00	.00	.0%
TOTAL ADMIN OR DISTRICT COURT	1,579.72	.00	.00	878.93	.00	.00	.0%



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ACCOUNTS FOR: **SWAT**

SHERIFF SPECIAL FUNDS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
<hr/>							
110							
<hr/>							
000 ADMIN/GENERAL OPERATING							
14000250 300000 FR PRIVATE	.00	.00	.00	7,000.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	.00	.00	.00	7,000.00	.00	.00	.0%
TOTAL	.00	.00	.00	7,000.00	.00	.00	.0%



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ACCOUNTS FOR: **SWAT**  
SHERIFF SPECIAL FUNDS

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
110							
000 ADMIN/GENERAL OPERATING SUPPLIES							
14001010 531010 OPR SUPPLY	1,135.16	10,000.00	10,000.00	8,903.98	.00	.00	-100.0%
TOTAL SUPPLIES	1,135.16	10,000.00	10,000.00	8,903.98	.00	.00	-100.0%
40 SERVICES							
14001010 549020 REGIS/TRNG	100.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL SERVICES	100.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATING	1,235.16	11,000.00	11,000.00	8,903.98	.00	.00	-100.0%
TOTAL	1,235.16	11,000.00	11,000.00	8,903.98	.00	.00	-100.0%



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ACCOUNTS FOR: **K-9 UNIT**

SHERIFF SPECIAL FUNDS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
200	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
14000280	300000 FR PRIVATE	8,308.72	7,500.00	7,500.00	3,199.48	.00	7,500.00	.0%
	TOTAL ADMIN/GENERAL OPERATIN	8,308.72	7,500.00	7,500.00	3,199.48	.00	7,500.00	.0%
	TOTAL DEPARTMENT	8,308.72	7,500.00	7,500.00	3,199.48	.00	7,500.00	.0%



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ACCOUNTS FOR: **K-9 UNIT**

SHERIFF SPECIAL FUNDS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
200	DEPARTMENT								
000	ADMIN/GENERAL OPERATING								
	SUPPLIES								
14000310	531010	OFF SUPPLY	626.57	200.00	200.00	.00	.00	.00	-100.0%
14000320	531010	OFF SUPPLY	2,250.47	2,500.00	2,500.00	741.68	.00	5,500.00	120.0%
14000320	535010	K-9 EQUIP	1,520.51	1,500.00	1,500.00	340.77	.00	5,000.00	233.3%
	TOTAL SUPPLIES		4,397.55	4,200.00	4,200.00	1,082.45	.00	10,500.00	150.0%
40	SERVICES								
14000310	543035	TRAVEL	712.65	1,000.00	1,000.00	.00	.00	.00	-100.0%
14000310	549020	MISC SVCS	750.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
14000320	541010	PROF SVCS	5,410.03	5,000.00	5,000.00	1,467.66	.00	5,000.00	.0%
14000320	543025	TRAVEL	.00	.00	.00	.00	.00	1,000.00	.0%
14000320	549010	MISC SVCS	.00	.00	.00	.00	.00	1,000.00	.0%
	TOTAL SERVICES		6,872.68	7,000.00	7,000.00	1,467.66	.00	7,000.00	.0%
	TOTAL ADMIN/GENERAL OPERATING		11,270.23	11,200.00	11,200.00	2,550.11	.00	17,500.00	56.3%
	TOTAL DEPARTMENT		11,270.23	11,200.00	11,200.00	2,550.11	.00	17,500.00	56.3%



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ACCOUNTS FOR: **ANIMAL CONTROL DONATIONS**

SHERIFF SPECIAL FUNDS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
201 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
14000325 300000 MISC REV	901.25	1,000.00	1,000.00	50.00	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATIN	901.25	1,000.00	1,000.00	50.00	.00	.00	-100.0%
TOTAL DEPARTMENT	901.25	1,000.00	1,000.00	50.00	.00	.00	-100.0%



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ACCOUNTS FOR: **NARCOTIC INVESTIGATION**

SHERIFF SPECIAL FUNDS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
300 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
14000331 300000 INVESTREST	.00	.00	.00	.00	.00	300.00	.0%
14000380 301000 DRUG FUND	14,400.46	15,000.00	15,000.00	5,578.32	.00	15,000.00	.0%
14000390 300000 CONFIS PRP	14,010.16	15,000.00	15,000.00	25,176.08	.00	25,000.00	66.7%
14000400 300000 MISC REV	1,498.79	2,000.00	2,000.00	64.50	.00	.00	-100.0%
14003020 300000 MISC REV	.00	.00	.00	5,288.67	.00	5,000.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	29,909.41	32,000.00	32,000.00	36,107.57	.00	45,300.00	41.6%
TOTAL DEPARTMENT	29,909.41	32,000.00	32,000.00	36,107.57	.00	45,300.00	41.6%



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ACCOUNTS FOR: **NARCOTIC INVESTIGATION**

SHERIFF SPECIAL FUNDS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
300 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
14000430 512000 SALARIES & WAGES OVERTIME	.00	3,537.00	3,537.00	.00	.00	.00	-100.0%
TOTAL SALARIES & WAGES	.00	3,537.00	3,537.00	.00	.00	.00	-100.0%
20 PERSONNEL BENEFITS							
14000430 520010 INDUST INS	.00	200.00	200.00	.00	.00	.00	-100.0%
14000430 520020 FICA/MED	2.42	500.00	500.00	.00	.00	.00	-100.0%
14000430 520030 RETIREMENT	.00	400.00	400.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL BENEFITS	2.42	1,100.00	1,100.00	.00	.00	.00	-100.0%
30 SUPPLIES							
14000430 531010 OPER SUPP	544.65	.00	.00	.00	.00	10,300.00	.0%
14000430 532010 FUEL USED	1,723.07	3,000.00	3,000.00	565.42	.00	1,000.00	-66.7%
14000430 535010 SMALL TOOL	134.62	4,000.00	4,000.00	8,520.03	.00	20,000.00	400.0%
TOTAL SUPPLIES	2,402.34	7,000.00	7,000.00	9,085.45	.00	31,300.00	347.1%
40 SERVICES							
14000430 541010 PROF SVCS	.00	1,000.00	1,000.00	119.00	.00	2,000.00	100.0%
14000430 541030 PROF SVCS	2,911.78	5,000.00	5,000.00	2,856.06	.00	8,000.00	60.0%
14000430 542010 COMMUNICAT	344.10	1,000.00	1,000.00	.00	.00	.00	-100.0%
14000430 543020 TRAVEL	32.27	200.00	200.00	.00	.00	10,000.00	4900.0%
14000430 545010 VEH LEASES	2,506.79	20,000.00	20,000.00	3,659.44	.00	20,000.00	.0%
14000430 548011 REPAIRS&MX	634.91	12,000.00	12,000.00	95.70	.00	10,000.00	-16.7%
14000430 549010 MISC SVCS	8,582.54	15,000.00	15,000.00	568.46	.00	7,000.00	-53.3%
14000430 549040 REFUNDS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL SERVICES	15,012.39	55,200.00	55,200.00	7,298.66	.00	58,000.00	5.1%
90 INTERNAL SERVICES							
14000430 532093 ER&R FUEL	6,866.08	8,000.00	8,000.00	3,318.36	.00	8,000.00	.0%
TOTAL INTERNAL SERVICES	6,866.08	8,000.00	8,000.00	3,318.36	.00	8,000.00	.0%
TOTAL ADMIN/GENERAL OPERATING	24,283.23	74,837.00	74,837.00	19,702.47	.00	97,300.00	30.0%
TOTAL DEPARTMENT	24,283.23	74,837.00	74,837.00	19,702.47	.00	97,300.00	30.0%



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ACCOUNTS FOR: **CHAPLAIN**

SHERIFF SPECIAL FUNDS

2015  
ACTUAL

2016  
ORIG BUD

2016  
REVISED BUD

2016  
ACTUAL

2016  
PROJECTION

2017  
PRELIM PCT  
CHANGE

400	DEPARTMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000	ADMIN/GENERAL OPERATING							
14000460	300000 FR PRIVATE	1,021.50	1,000.00	1,000.00	650.00	.00	1,000.00	.0%
	TOTAL ADMIN/GENERAL OPERATIN	1,021.50	1,000.00	1,000.00	650.00	.00	1,000.00	.0%
	TOTAL DEPARTMENT	1,021.50	1,000.00	1,000.00	650.00	.00	1,000.00	.0%



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ACCOUNTS FOR: **CHAPLAIN**

SHERIFF SPECIAL FUNDS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
400 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
PERSONNEL BENEFITS							
14000480 520050 UNIFORMS	.00	200.00	200.00	.00	.00	1,000.00	400.0%
TOTAL PERSONNEL BENEFITS	.00	200.00	200.00	.00	.00	1,000.00	400.0%
30 SUPPLIES							
14000480 531010 OFF SUPPLY	558.89	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL SUPPLIES	558.89	5,000.00	5,000.00	.00	.00	5,000.00	.0%
40 SERVICES							
14000480 543010 TRAVEL	.00	.00	.00	99.57	.00	.00	.0%
14000480 549010 MISC SVCS	.00	1,000.00	1,000.00	375.00	.00	1,000.00	.0%
TOTAL SERVICES	.00	1,000.00	1,000.00	474.57	.00	1,000.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	558.89	6,200.00	6,200.00	474.57	.00	7,000.00	12.9%
TOTAL DEPARTMENT	558.89	6,200.00	6,200.00	474.57	.00	7,000.00	12.9%



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ACCOUNTS FOR: **VOLUNTEERS**

SHERIFF SPECIAL FUNDS

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
500							
000 ADMIN/GENERAL OPERATING							
14000500 300000 FR PRIVATE	95.23	.00	.00	1,064.70	.00	1,000.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	95.23	.00	.00	1,064.70	.00	1,000.00	.0%
TOTAL	95.23	.00	.00	1,064.70	.00	1,000.00	.0%



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ACCOUNTS FOR: **VOLUNTEERS**

SHERIFF SPECIAL FUNDS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
<hr/>							
500							
<hr/>							
000 ADMIN/GENERAL OPERATING							
PERSONNEL BENEFITS							
14000520 520050 UNIFORMS	81.38	100.00	100.00	.00	.00	1,000.00	900.0%
TOTAL PERSONNEL BENEFITS	81.38	100.00	100.00	.00	.00	1,000.00	900.0%
<hr/>							
30 SUPPLIES							
14000520 531010 OPR SUPPLY	214.34	1,000.00	1,000.00	.00	.00	5,000.00	400.0%
TOTAL SUPPLIES	214.34	1,000.00	1,000.00	.00	.00	5,000.00	400.0%
<hr/>							
40 SERVICES							
14000520 549000 MISC SVCS	166.51	200.00	200.00	.00	.00	2,000.00	900.0%
TOTAL SERVICES	166.51	200.00	200.00	.00	.00	2,000.00	900.0%
TOTAL ADMIN/GENERAL OPERATING	462.23	1,300.00	1,300.00	.00	.00	8,000.00	515.4%
TOTAL	462.23	1,300.00	1,300.00	.00	.00	8,000.00	515.4%



# REVENUE

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FOR PERIOD 99

ACCOUNTS FOR:

## HONOR GUARD

SHERIFF SPECIAL FUNDS

2015  
ACTUAL

2016  
ORIG BUD

2016  
REVISED BUD

2016  
ACTUAL

2016  
PROJECTION

2017 PCT  
PRELIM CHANGE

600	DEPARTMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000	ADMIN/GENERAL OPERATING							
14000540	300000 FR PRIVATE	35.00	.00	.00	10.00	.00	.00	.0%
	TOTAL ADMIN/GENERAL OPERATIN	35.00	.00	.00	10.00	.00	.00	.0%
	TOTAL DEPARTMENT	35.00	.00	.00	10.00	.00	.00	.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: **HONOR GUARD**

SHERIFF SPECIAL FUNDS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
600	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
	PERSONNEL BENEFITS							
14000570	520010 INDUST INS	541.45	.00	.00	.00	.00	.00	.0%
14000570	520050 UNIFORMS	.00	500.00	500.00	.00	.00	1,000.00	100.0%
	TOTAL PERSONNEL BENEFITS	541.45	500.00	500.00	.00	.00	1,000.00	100.0%
40	SERVICES							
14000570	543010 TRAVEL	1,232.04	200.00	200.00	.00	.00	2,000.00	900.0%
14000570	549020 REGISTRATN	150.00	200.00	200.00	.00	.00	2,000.00	900.0%
	TOTAL SERVICES	1,382.04	400.00	400.00	.00	.00	4,000.00	900.0%
	TOTAL ADMIN/GENERAL OPERATIN	1,923.49	900.00	900.00	.00	.00	5,000.00	455.6%
	TOTAL DEPARTMENT	1,923.49	900.00	900.00	.00	.00	5,000.00	455.6%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: **RESERVES**

SHERIFF SPECIAL FUNDS

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
700	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
14000590	300000 MISC REV	300.00	.00	.00	.00	.00	.00	.0%
14000600	300000 FR PRIVATE	150.00	500.00	500.00	.00	.00	.00	-100.0%
	TOTAL ADMIN/GENERAL OPERATIN	450.00	500.00	500.00	.00	.00	.00	-100.0%
	TOTAL DEPARTMENT	450.00	500.00	500.00	.00	.00	.00	-100.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: **RESERVES**

SHERIFF SPECIAL FUNDS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
700 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
PERSONNEL BENEFITS							
14000640 520011 INDUST INS	156.94	200.00	200.00	268.72	.00	1,000.00	400.0%
14000640 520050 UNIFORMS	.00	2,000.00	2,000.00	.00	.00	4,000.00	100.0%
TOTAL PERSONNEL BENEFITS	156.94	2,200.00	2,200.00	268.72	.00	5,000.00	127.3%
40 SERVICES							
14000640 549020 MISC SVCS	2,200.00	3,000.00	3,000.00	100.00	.00	5,000.00	66.7%
TOTAL SERVICES	2,200.00	3,000.00	3,000.00	100.00	.00	5,000.00	66.7%
TOTAL ADMIN/GENERAL OPERATIN	2,356.94	5,200.00	5,200.00	368.72	.00	10,000.00	92.3%
TOTAL DEPARTMENT	2,356.94	5,200.00	5,200.00	368.72	.00	10,000.00	92.3%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

## PRISONER COMMISSARY

SHERIFF SPECIAL FUNDS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
800 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
14000660 300000 MERCH SALE	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
14000680 300000 MISC REV	6,236.81	5,000.00	5,000.00	378.78	.00	.00	-100.0%
14000680 300010 SECURUS	20,487.44	20,000.00	20,000.00	2,972.85	.00	.00	-100.0%
14008010 300000 DUI/DWLS	.00	.00	.00	.00	.00	10,000.00	.0%
14008020 300000 MISC REV	.00	.00	.00	2,672.63	.00	20,000.00	.0%
14008020 300010 MISC REV	.00	.00	.00	10,399.15	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	31,724.25	30,000.00	30,000.00	16,423.41	.00	35,000.00	16.7%
TOTAL DEPARTMENT	31,724.25	30,000.00	30,000.00	16,423.41	.00	35,000.00	16.7%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR: **PRISONER COMMISSARY**

SHERIFF SPECIAL FUNDS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
800 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
SUPPLIES							
14000720 531010 OFF SUPPLY	5,235.70	10,000.00	10,000.00	2,231.27	.00	20,000.00	100.0%
14000720 535010 SMALL TOOL	.00	5,000.00	5,000.00	.00	.00	20,000.00	300.0%
TOTAL SUPPLIES	5,235.70	15,000.00	15,000.00	2,231.27	.00	40,000.00	166.7%
40 SERVICES							
14000720 541010 PROF SVCS	3,480.00	5,000.00	5,000.00	3,100.00	.00	21,000.00	320.0%
14000720 549010 MISC SVCS	.00	500.00	500.00	.00	.00	4,000.00	700.0%
TOTAL SERVICES	3,480.00	5,500.00	5,500.00	3,100.00	.00	25,000.00	354.5%
TOTAL ADMIN/GENERAL OPERATING	8,715.70	20,500.00	20,500.00	5,331.27	.00	65,000.00	217.1%
TOTAL DEPARTMENT	8,715.70	20,500.00	20,500.00	5,331.27	.00	65,000.00	217.1%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR: **NON VOILENT OFFENDER**

SHERIFF SPECIAL FUNDS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
900 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
14000735 310030 ST GRANT	3,574.75	58,276.00	58,276.00	.00	.00	.00	-100.0%
14009010 300000 DUI/DWI FE	9,450.00	.00	.00	4,950.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	13,024.75	58,276.00	58,276.00	4,950.00	.00	.00	-100.0%
TOTAL DEPARTMENT	13,024.75	58,276.00	58,276.00	4,950.00	.00	.00	-100.0%
TOTAL SHERIFF SPECIAL FUNDS	145,280.83	289,553.00	289,553.00	126,745.08	.00	307,000.00	6.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: **NON VIOLENT OFFENDER**

SHERIFF SPECIAL FUNDS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
900 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
SALARIES & WAGES							
14000790 510071 LITTER CRE	5,354.37	20,000.00	20,000.00	.00	.00	.00	-100.0%
14000790 512000 OVERTIME	3,966.26	2,000.00	2,000.00	2,339.72	.00	.00	-100.0%
TOTAL SALARIES & WAGES	9,320.63	22,000.00	22,000.00	2,339.72	.00	.00	-100.0%
20 PERSONNEL BENEFITS							
14000790 520010 INDUST INS	871.85	200.00	200.00	557.34	.00	.00	-100.0%
14000790 520020 FICA/MED	713.03	1,700.00	1,700.00	179.00	.00	.00	-100.0%
14000790 520030 RETIREMENT	394.55	500.00	500.00	261.59	.00	.00	-100.0%
14000790 520040 MEDICALS	.00	.00	.00	16.26	.00	.00	.0%
TOTAL PERSONNEL BENEFITS	1,979.43	2,400.00	2,400.00	1,014.19	.00	.00	-100.0%
30 SUPPLIES							
14000790 531010 LITTER SUP	53.99	200.00	200.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES	53.99	200.00	200.00	.00	.00	.00	-100.0%
40 SERVICES							
14000790 542020 COMMUNIC	37.59	.00	.00	.00	.00	.00	.0%
14000790 543010 DUI PANEL	442.75	.00	.00	226.80	.00	.00	.0%
14000790 547010 UTILITIES	55.19	.00	.00	.00	.00	.00	.0%
14000790 548010 REPAIRS&MX	302.03	500.00	500.00	.00	.00	.00	-100.0%
14000790 549010 MISC SVCS	.00	35,000.00	35,000.00	.00	.00	.00	-100.0%
TOTAL SERVICES	837.56	35,500.00	35,500.00	226.80	.00	.00	-100.0%
90 INTERNAL SERVICES							
14000790 545951 ER&R VEH	6,540.00	5,976.00	5,976.00	4,710.00	.00	.00	-100.0%
TOTAL INTERNAL SERVICES	6,540.00	5,976.00	5,976.00	4,710.00	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATING	18,731.61	66,076.00	66,076.00	8,290.71	.00	.00	-100.0%
TOTAL DEPARTMENT	18,731.61	66,076.00	66,076.00	8,290.71	.00	.00	-100.0%
TOTAL SHERIFF SPECIAL FUNDS	148,830.35	289,553.00	289,553.00	123,194.22	.00	307,000.00	6.0%



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FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC HEALTH		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
15000020	300000 BG BAL-RES	.00	310,976.00	310,976.00	.00	.00	244,967.00	-21.2%
15000040	300000 TRANS IN	175,000.00	451,274.00	451,274.00	225,637.00	.00	.00	-100.0%
15000360	300001 TRANS IN	.00	.00	.00	.00	.00	451,274.00	.0%
	TOTAL ADMIN/GENERAL OPERATIN	175,000.00	762,250.00	762,250.00	225,637.00	.00	696,241.00	-8.7%
	TOTAL DEPARTMENT	175,000.00	762,250.00	762,250.00	225,637.00	.00	696,241.00	-8.7%



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ACCOUNTS FOR:

PUBLIC HEALTH		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
00	FUND BALANCES							
15000060	500000 END FB RES	.00	200,655.00	163,591.00	.00	.00	.00	-100.0%
15000340	500000 PPA	54,565.38	.00	.00	.00	.00	.00	.0%
	TOTAL FUND BALANCES	54,565.38	200,655.00	163,591.00	.00	.00	.00	-100.0%
	TOTAL ADMIN/GENERAL OPERATIN	54,565.38	200,655.00	163,591.00	.00	.00	.00	-100.0%
	TOTAL DEPARTMENT	54,565.38	200,655.00	163,591.00	.00	.00	.00	-100.0%



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ACCOUNTS FOR: **ADMINISTRATION**

PUBLIC HEALTH

2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
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100 ADMIN		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000	ADMIN/GENERAL OPERATING							
15000022	306000 PHERPR LHJ	84,771.00	65,934.00	65,934.00	53,938.88	.00	50,212.00	-23.8%
15000022	395010 TMCHEMDEP	96,940.96	.00	.00	20,281.39	.00	.00	.0%
15000081	300000 BGT/ACCT	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
15000081	300117 COMM SUPP	30,000.00	.00	.00	.00	.00	.00	.0%
15000130	363000 REVENUE	1,763.60	.00	.00	1,763.60	.00	.00	.0%
15000140	324000 LGFA	227,448.00	227,448.00	227,448.00	227,448.00	.00	227,448.00	.0%
15000165	370000 CHGS SRVCS	26,226.00	23,000.00	23,000.00	17,623.00	.00	27,000.00	17.4%
15000166	308020 FEDDHHS	3,500.00	3,500.00	3,500.00	.00	.00	.00	-100.0%
15000203	300000 MISC REV	-5.00	.00	.00	.00	.00	.00	.0%
15000204	300000 MISC REV	42.59	.00	.00	.00	.00	.00	.0%
15000205	300164 TRANS IN	.00	40,000.00	40,000.00	.00	.00	40,000.00	.0%
15001090	300164 TRANS IN	10,000.00	.00	.00	.00	.00	.00	.0%
15001110	300000 MISC REV	18,110.52	.00	.00	.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATING		498,797.67	374,882.00	374,882.00	321,054.87	.00	359,660.00	-4.1%
TOTAL ADMIN		498,797.67	374,882.00	374,882.00	321,054.87	.00	359,660.00	-4.1%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR: **ADMINISTRATION**

PUBLIC HEALTH		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100	ADMIN							
000	ADMIN/GENERAL OPERATING							
	SALARIES & WAGES							
15000210	510010 COMSRV DIR	98,235.12	100,275.00	100,275.00	25,275.99	.00	56,462.00	-43.7%
15000210	510015 FIN MGR	66,286.38	67,895.00	69,199.00	43,233.45	.00	71,166.00	2.8%
15000210	510020 ACCT TECH	42,581.28	43,106.00	44,830.00	27,978.72	.00	46,235.00	3.1%
15000210	510050 CLERICAL 3	.00	39,426.00	41,003.00	25,629.31	.00	42,195.00	2.9%
15000210	510090 CLERICAL 3	.00	38,280.00	38,280.00	23,431.95	.00	40,966.00	7.0%
15000210	510124 PROG COORD	.00	11,340.00	11,340.00	7,278.61	.00	12,158.00	7.2%
15000210	510146 CLERICAL 3	.00	38,854.00	40,408.00	25,255.94	.00	41,785.00	3.4%
	TOTAL SALARIES & WAGES	207,102.78	339,176.00	345,335.00	178,083.97	.00	310,967.00	-10.0%
20	PERSONNEL BENEFITS							
15000210	520010 INDUST INS	768.90	1,639.00	1,639.00	944.66	.00	1,544.00	-5.8%
15000210	520020 FICA/MED	15,755.16	25,947.00	26,419.00	13,425.61	.00	23,790.00	-10.0%
15000210	520030 RETIREMENT	21,116.46	38,141.00	38,830.00	19,997.00	.00	34,766.00	-10.5%
15000210	520035 PENSION	1,040.16	3,120.00	3,120.00	2,600.40	.00	4,160.00	33.3%
15000210	520040 MEDICALS	34,970.91	83,790.00	83,790.00	42,656.41	.00	82,149.00	-2.0%
	TOTAL PERSONNEL BENEFITS	73,651.59	152,637.00	153,798.00	79,624.08	.00	146,409.00	-4.8%
30	SUPPLIES							
15000210	531010 OFF SUPPLY	4,226.47	5,110.00	5,110.00	2,726.61	.00	5,110.00	.0%
15000210	531020 OPS SUPPLY	3,282.67	4,650.00	4,650.00	302.07	.00	4,650.00	.0%
15000210	535010 OFF EQUIP	788.01	2,500.00	2,500.00	3,937.44	.00	2,500.00	.0%
	TOTAL SUPPLIES	8,297.15	12,260.00	12,260.00	6,966.12	.00	12,260.00	.0%
40	SERVICES							
15000210	541010 PROF SVCS	123,931.96	105,614.00	105,614.00	56,893.85	.00	99,400.00	-5.9%
15000210	541020 ADVERTISE	1,416.00	800.00	800.00	493.06	.00	800.00	.0%
15000210	542010 PHONES	663.48	780.00	780.00	577.98	.00	805.00	3.2%
15000210	542020 POSTAGE	1,731.90	500.00	500.00	142.03	.00	500.00	.0%
15000210	543010 TRAVEL	1,825.56	1,600.00	1,600.00	899.69	.00	1,600.00	.0%
15000210	545010 COPY/METER	6,002.56	7,350.00	7,350.00	4,088.54	.00	6,985.00	-5.0%
15000210	546010 INSURANCE	36,199.96	11,526.00	11,526.00	.00	.00	38,010.00	229.8%
15000210	548010 REPAIRS&MX	.00	.00	.00	325.20	.00	.00	.0%
15000210	549010 MISC SVCS	1,096.91	105.00	105.00	760.97	.00	100.00	-4.8%
15000210	549020 PRINTING	1,874.24	400.00	400.00	232.56	.00	400.00	.0%
15000210	549030 MEMBERSHP	3,086.71	4,000.00	4,000.00	2,801.46	.00	4,000.00	.0%



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ACCOUNTS FOR: ADMINISTRATION			2015	2016	2016	2016	2016	2017	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
15000210	549040	REGISTRAT	1,125.00	1,200.00	1,200.00	780.00	.00	1,200.00	.0%
TOTAL SERVICES			178,954.28	133,875.00	133,875.00	67,995.34	.00	153,800.00	14.9%
<hr/>									
50	INTERGOVERNMENTAL								
15000210	551010	AUDIT CHRG	6,325.62	3,933.00	3,933.00	.00	.00	5,070.00	28.9%
TOTAL INTERGOVERNMENTAL			6,325.62	3,933.00	3,933.00	.00	.00	5,070.00	28.9%
<hr/>									
90	INTERNAL SERVICES								
15000210	541019	INDIRECT	28,650.00	47,044.00	47,044.00	47,044.00	.00	41,141.00	-12.5%
15000210	541501	RESV TECH	855.00	1,767.00	1,767.00	1,767.00	.00	1,625.00	-8.0%
15000210	542092	IS PHONES	5,885.51	5,760.00	5,760.00	5,795.07	.00	9,470.00	64.4%
15000210	545952	IT COMP	17,326.00	17,326.00	17,326.00	17,326.00	.00	64,668.00	273.2%
15000210	546096	UNEMPLOY	600.00	1,240.00	1,240.00	1,240.00	.00	1,140.00	-8.1%
TOTAL INTERNAL SERVICES			53,316.51	73,137.00	73,137.00	73,172.07	.00	118,044.00	61.4%
<hr/>									
99	TRANSFERS OUT								
15001100	500090	TRANS OUT	.00	31,733.00	31,733.00	31,733.00	.00	.00	-100.0%
TOTAL TRANSFERS OUT			.00	31,733.00	31,733.00	31,733.00	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATIN			527,647.93	746,751.00	754,071.00	437,574.58	.00	746,550.00	-1.0%
TOTAL ADMIN			527,647.93	746,751.00	754,071.00	437,574.58	.00	746,550.00	-1.0%



# REVENUE

Mason County, WA

Governmental Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: **PERSONAL HEALTH**

PUBLIC HEALTH		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
200	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
15000235	306000 PHERPR	-12,656.00	.00	.00	3,331.00	.00	.00	.0%
15000235	311000 FED GRANT	2,378.20	.00	.00	5,293.33	.00	.00	.0%
15000235	317010 RWCNTRCTS	3,606.00	.00	.00	.00	.00	.00	.0%
15000235	326000 IMMUNIZAT	16,208.00	33,056.00	33,056.00	14,366.00	.00	13,625.00	-58.8%
15000235	350010 ACA THRIVE	111,575.66	127,611.00	127,611.00	64,855.46	.00	130,111.00	2.0%
15000235	355010 SAFE/STABL	38,643.36	36,612.00	36,612.00	10,262.58	.00	36,612.00	.0%
15000235	377000 MAM GRANT	140,977.44	40,000.00	40,000.00	13,215.28	.00	40,000.00	.0%
15000235	377010 ABCD LOCAL	14,450.00	19,600.00	19,600.00	14,325.00	.00	19,100.00	-2.6%
15000235	391000 FED GRANT	-3,766.00	.00	.00	.00	.00	.00	.0%
15000235	399000 MCHBG	54,845.00	66,647.00	66,647.00	52,478.00	.00	67,694.00	1.6%
15000240	358000 WORKFIRST	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
15000280	391010 WA ST DOH	.00	.00	.00	8,019.00	.00	.00	.0%
15000290	390010 EARLY LRNG	92,933.61	100,000.00	100,000.00	76,420.71	.00	100,000.00	.0%
15000325	377000 CHGS SRVCS	12,576.04	.00	.00	.00	.00	.00	.0%
15000330	300000 FR PRIVATE	782.15	200.00	200.00	720.00	.00	200.00	.0%
15000330	301408 UNITED WAY	1,544.30	1,000.00	1,000.00	1,522.15	.00	1,000.00	.0%
	TOTAL ADMIN/GENERAL OPERATING	474,097.76	425,726.00	425,726.00	264,808.51	.00	409,342.00	-3.8%
	TOTAL DEPARTMENT	474,097.76	425,726.00	425,726.00	264,808.51	.00	409,342.00	-3.8%



# EXPENDITURE

Mason County, WA

Government Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: **PERSONAL HEALTH**

PUBLIC HEALTH		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
200	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
	SALARIES & WAGES							
15000370	510005 PROG MGR	68,158.08	69,576.00	76,255.00	46,764.37	.00	78,451.00	2.9%
15000370	510010 NURSE	59,586.00	62,017.00	63,208.00	31,302.48	.00	63,765.00	.9%
15000370	510090 CLERICAL 3	35,998.00	.00	.00	.00	.00	.00	.0%
15000370	510091 NURSE	48,777.40	57,362.00	58,464.00	35,769.90	.00	58,978.00	.9%
15000370	510100 PROG COORD	23,834.40	.00	.00	15,666.27	.00	.00	.0%
15000370	510121 NURSE .6	52,818.63	56,959.00	58,053.00	35,963.50	.00	60,266.00	3.8%
15000370	510123 NURSE	55,330.15	58,473.00	59,596.00	35,162.67	.00	61,152.00	2.6%
15000370	510125 HLTH EDUC	47,270.87	49,804.00	49,804.00	24,576.24	.00	51,433.00	3.3%
15000370	512000 OVERTIME	68.75	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES & WAGES	391,842.28	354,191.00	365,380.00	225,205.43	.00	374,045.00	2.4%
20	PERSONNEL BENEFITS							
15000370	520010 INDUST INS	1,859.25	1,549.00	1,549.00	1,019.86	.00	1,625.00	4.9%
15000370	520020 FICA/MED	29,156.59	27,096.00	27,952.00	16,979.98	.00	28,615.00	2.4%
15000370	520030 RETIREMENT	39,876.75	38,581.00	39,832.00	25,177.84	.00	41,820.00	5.0%
15000370	520035 PENSION	1,040.16	.00	.00	.00	.00	.00	.0%
15000370	520040 MEDICALS	78,405.22	86,472.00	86,472.00	48,203.94	.00	86,472.00	.0%
	TOTAL PERSONNEL BENEFITS	150,337.97	153,698.00	155,805.00	91,381.62	.00	158,532.00	1.8%
30	SUPPLIES							
15000370	531010 OFF SUPPLY	1,224.09	1,000.00	1,000.00	63.69	.00	500.00	-50.0%
15000370	531020 OPS SUPPLY	3,674.89	7,230.00	7,230.00	3,301.57	.00	4,000.00	-44.7%
15000370	535010 OPS EQUIP	203.84	500.00	500.00	244.76	.00	500.00	.0%
	TOTAL SUPPLIES	5,102.82	8,730.00	8,730.00	3,610.02	.00	5,000.00	-42.7%
40	SERVICES							
15000370	541010 PROF SVCS	32,350.46	8,045.00	8,045.00	7,346.34	.00	8,645.00	7.5%
15000370	541020 ADVERTISE	1,243.98	300.00	300.00	919.80	.00	1,000.00	233.3%
15000370	542010 PHONES	3,676.10	4,200.00	4,200.00	2,852.22	.00	4,300.00	2.4%
15000370	542020 POSTAGE	788.21	460.00	460.00	449.56	.00	700.00	52.2%
15000370	543010 TRAVEL	9,251.28	4,802.00	4,802.00	2,761.64	.00	3,800.00	-20.9%
15000370	546010 INSURANCE	1,803.07	9,556.00	9,556.00	.00	.00	367.00	-96.2%
15000370	548010 REP/MAINT	.00	300.00	300.00	.00	.00	300.00	.0%
15000370	549010 MISC SVCS	22.33	.00	.00	817.59	.00	.00	.0%
15000370	549020 PRINTING	.00	3,000.00	3,000.00	279.91	.00	3,000.00	.0%



# EXPENDITURE

Mason County, WA  
Governmental Financial System

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Mason County  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: **PERSONAL HEALTH**

PUBLIC HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
15000370 549040 REGISTRAT	11,678.00	5,495.00	5,495.00	2,085.00	.00	5,000.00	-9.0%
TOTAL SERVICES	60,813.43	36,158.00	36,158.00	17,512.06	.00	27,112.00	-25.0%
90 INTERNAL SERVICES							
15000370 541019 INDIRECT	62,454.00	49,126.00	49,126.00	49,126.00	.00	49,486.00	.7%
15000370 541501 RESV TECH	2,280.00	1,710.00	1,710.00	1,710.00	.00	1,710.00	.0%
15000370 542092 IT PHONES	7,974.92	7,546.00	7,546.00	7,671.82	.00	.00	-100.0%
15000370 545951 ER&R VEH	6,900.00	8,491.00	8,491.00	4,977.00	.00	8,613.00	1.4%
15000370 545952 IT COMP	23,809.00	23,809.00	23,809.00	23,809.00	.00	.00	-100.0%
15000370 546096 UNEMPLOY	1,600.00	1,200.00	1,200.00	1,200.00	.00	1,200.00	.0%
TOTAL INTERNAL SERVICES	105,017.92	91,882.00	91,882.00	88,493.82	.00	61,009.00	-33.6%
TOTAL ADMIN/GENERAL OPERATIN	713,114.42	644,659.00	657,955.00	426,202.95	.00	625,698.00	-4.9%
TOTAL DEPARTMENT	713,114.42	644,659.00	657,955.00	426,202.95	.00	625,698.00	-4.9%



# REVENUE

Mason County, WA

Government Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:  
PUBLIC HEALTH

## ENVIRONMENTAL HEALTH

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
300 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
15000024 364000 DRNKNGWTR	9,000.00	13,600.00	13,600.00	12,800.00	.00	13,600.00	.0%
15000024 365000 DRNKNGWTR	9,800.00	13,600.00	13,600.00	12,800.00	.00	13,600.00	.0%
15000024 366000 DRNKNGWTR	800.00	2,000.00	2,000.00	1,500.00	.00	2,000.00	.0%
15000380 353000 SOLID WAST	2,710.00	2,600.00	2,600.00	3,070.00	.00	3,000.00	15.4%
15000380 354000 LIQUID WST	34,010.00	35,000.00	35,000.00	28,850.00	.00	30,000.00	-14.3%
15000380 356000 FOOD PERM	100,886.00	100,000.00	100,000.00	94,924.00	.00	100,000.00	.0%
15000380 357000 FOOD HAND	17,337.00	17,000.00	17,000.00	12,691.00	.00	17,000.00	.0%
15000380 358000 LIVG ENVIR	5,045.00	5,000.00	5,000.00	5,045.00	.00	4,700.00	-6.0%
15000382 300000 OVER/SHORT	67.00	.00	.00	.00	.00	.00	.0%
15000390 354000 SEPTIC SYS	108,348.00	90,000.00	90,000.00	91,543.00	.00	125,000.00	38.9%
15000400 312010 ONSITE SEW	37,003.00	82,000.00	82,000.00	81,272.00	.00	68,976.00	-15.9%
15000400 312030 NEP PIC	273,525.83	93,479.00	93,479.00	212,998.18	.00	128,507.00	37.5%
15000400 312040 HCPIC	23,220.69	132,000.00	132,000.00	61,989.04	.00	5,000.00	-96.2%
15000420 310000 COOR PREVN	64,263.62	37,269.00	37,269.00	43,549.28	.00	37,269.00	.0%
15000430 393000 DOH CONSOL	71,730.00	61,435.00	61,435.00	25,439.00	.00	43,455.00	-29.3%
15000455 350000 CHGS SRVCS	217.50	.00	.00	206.70	.00	.00	.0%
15000455 352000 CHGS SRVCS	41,368.00	40,000.00	40,000.00	35,440.00	.00	49,000.00	22.5%
15000455 353000 CHGS SRVCS	23,894.49	2,500.00	2,500.00	1,800.00	.00	2,900.00	16.0%
15000455 353010 TIPPING FE	20,706.00	42,000.00	42,000.00	12,082.50	.00	40,000.00	-4.8%
15000455 354000 CHGS SRVCS	109,653.00	100,000.00	100,000.00	94,572.00	.00	120,000.00	20.0%
15000455 354010 CHRG SVCS	90.00	100.00	100.00	10.00	.00	30.00	-70.0%
15000455 354020 OSS FEE	675.00	700.00	700.00	400.00	.00	400.00	-42.9%
15000455 356000 CHGS SRVCS	96.00	100.00	100.00	57.00	.00	90.00	-10.0%
15000480 300000 NTRAFF INF	4,400.00	100.00	100.00	.00	.00	100.00	.0%
15000490 300000 MISC REV	20,000.00	.00	.00	.00	.00	.00	.0%
15000510 300104 TRANS IN	.00	10,000.00	10,000.00	.00	.00	5,000.00	-50.0%
TOTAL ADMIN/GENERAL OPERATIN	978,846.13	880,483.00	880,483.00	833,038.70	.00	809,627.00	-8.0%
TOTAL DEPARTMENT	978,846.13	880,483.00	880,483.00	833,038.70	.00	809,627.00	-8.0%
TOTAL PUBLIC HEALTH	2,126,741.56	2,443,341.00	2,443,341.00	1,644,539.08	.00	2,274,870.00	-6.9%



# EXPENDITURE

Mason County, WA

Government Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL

PUBLIC HEALTH	HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
<b>300 DEPARTMENT</b>								
<b>000 ADMIN/GENERAL OPERATING</b>								
<b>FUND BALANCES</b>								
15003040	500000 REFUNDS	1,215.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL FUND BALANCES</b>		1,215.00	.00	.00	.00	.00	.00	.0%
<b>10 SALARIES &amp; WAGES</b>								
15000520	510010 EHS	48,216.00	48,304.00	50,236.00	31,341.47	.00	54,512.00	8.5%
15000520	510015 PROG MGR 2	69,817.44	71,270.00	76,255.00	47,052.05	.00	78,451.00	2.9%
15000520	510030 EHS	55,273.92	55,324.00	57,537.00	35,929.21	.00	59,152.00	2.8%
15000520	510040 EHS - LEAD	60,640.32	60,802.00	63,234.00	39,417.42	.00	64,895.00	2.6%
15000520	510050 CLERICAL	39,428.40	.00	.00	.00	.00	.00	.0%
15000520	510070 EHS	43,361.75	48,304.00	48,304.00	27,461.59	.00	49,010.00	1.5%
15000520	510100 EHS	45,491.42	44,647.00	44,647.00	23,333.70	.00	46,425.00	4.0%
15000520	510140 EHS	56,749.68	56,967.00	59,246.00	36,975.61	.00	60,875.00	2.7%
15000520	510142 EHS	15,302.42	46,086.00	46,086.00	27,921.81	.00	47,718.00	3.5%
15000520	510146 CLRCL III	38,835.64	.00	.00	.00	.00	.00	.0%
<b>TOTAL SALARIES &amp; WAGES</b>		473,116.99	431,704.00	445,545.00	269,432.86	.00	461,038.00	3.5%
<b>20 PERSONNEL BENEFITS</b>								
15000520	520010 INDUST INS	16,065.29	17,827.00	17,827.00	11,780.39	.00	19,209.00	7.8%
15000520	520020 FICA/MED	34,285.22	33,239.00	34,298.00	20,130.10	.00	35,270.00	2.8%
15000520	520030 RETIREMENT	48,027.93	41,341.00	42,889.00	30,314.34	.00	51,544.00	20.2%
15000520	520035 PENSION	8,493.26	8,320.00	8,320.00	4,464.02	.00	8,320.00	.0%
15000520	520040 MEDICALS	113,834.26	100,792.00	100,792.00	66,576.75	.00	100,884.00	.1%
<b>TOTAL PERSONNEL BENEFITS</b>		220,705.96	201,519.00	204,126.00	133,265.60	.00	215,227.00	5.4%
<b>30 SUPPLIES</b>								
15000520	531010 OFF SUPPLY	1,611.15	500.00	500.00	662.71	.00	1,000.00	100.0%
15000520	531020 OPS SUPPLY	11,843.62	23,112.00	23,112.00	682.48	.00	20,700.00	-10.4%
15000520	535010 OPS EQUIP	138.68	1,000.00	1,000.00	236.75	.00	1,000.00	.0%
<b>TOTAL SUPPLIES</b>		13,593.45	24,612.00	24,612.00	1,581.94	.00	22,700.00	-7.8%
<b>40 SERVICES</b>								
15000520	541010 PROF SVCS	70,716.05	12,450.00	12,450.00	62,199.11	.00	55,888.00	348.9%
15000520	541020 PUB INFO	.00	250.00	250.00	.00	.00	250.00	.0%
15000520	541030 ADVERTISE	283.00	.00	.00	30.00	.00	.00	.0%



# EXPENDITURE

Mason County, WA

Government Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL HEALTH

PUBLIC HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
15000520	542010	PHONES	861.67	600.00	600.00	798.79	.00	950.00	58.3%
15000520	542020	POSTAGE	12,733.41	20,732.00	20,732.00	15,224.18	.00	21,708.00	4.7%
15000520	543010	TRAVEL	1,621.69	3,000.00	3,000.00	750.27	.00	3,000.00	.0%
15000520	546010	INSURANCE	351.92	25,430.00	25,430.00	.00	.00	1,894.00	-92.6%
15000520	548010	REP/MAINT	.00	300.00	300.00	.00	.00	300.00	.0%
15000520	549010	MISC SVCS	954.21	250.00	250.00	516.00	.00	250.00	.0%
15000520	549020	PRINTING	.00	5,000.00	5,000.00	3,757.74	.00	2,000.00	-60.0%
15000520	549040	REGISTRAT	1,000.00	700.00	700.00	1,045.00	.00	800.00	14.3%
15000520	549150	SEPTIC REB	60,413.74	.00	.00	.00	.00	.00	.0%
TOTAL SERVICES			148,935.69	68,712.00	68,712.00	84,321.09	.00	87,040.00	26.7%
90 INTERNAL SERVICES									
15000520	541019	INDIRECT	65,399.00	60,197.00	60,197.00	60,197.00	.00	60,995.00	1.3%
15000520	541501	RESV TECH	2,565.00	2,280.00	2,280.00	2,280.00	.00	2,280.00	.0%
15000520	542092	IT PHONES	7,066.60	6,667.00	6,667.00	6,861.24	.00	.00	-100.0%
15000520	545951	ER&R VEH	22,164.00	30,486.00	30,486.00	15,071.00	.00	51,742.00	69.7%
15000520	545952	IT COMP	23,499.00	23,499.00	23,499.00	23,499.00	.00	.00	-100.0%
15000520	546096	UNEMPLOY	1,800.00	1,600.00	1,600.00	1,600.00	.00	1,600.00	.0%
TOTAL INTERNAL SERVICES			122,493.60	124,729.00	124,729.00	109,508.24	.00	116,617.00	26.7%
TOTAL ADMIN/GENERAL OPERATIN.			980,060.69	851,276.00	867,724.00	598,109.73	.00	902,622.00	4.0%
TOTAL DEPARTMENT			980,060.69	851,276.00	867,724.00	598,109.73	.00	902,622.00	4.0%
TOTAL PUBLIC HEALTH			2,275,388.42	2,443,341.00	2,443,341.00	1,461,887.26	.00	2,274,870.00	-6.9%



# REVENUE

Mason County, WA

Government Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

LAW LIBRARY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
16000020 300000 BEG FB RES	.00	83,000.00	83,000.00	.00	.00	80,000.00	-3.6%
16000040 303000 CIVIL FILG	582.77	564.00	564.00	343.00	.00	574.00	1.8%
16000040 306000 REVENUE	.00	.00	.00	12.21	.00	24.00	.0%
16000040 311000 FILING FEE	287.00	350.00	350.00	119.00	.00	196.00	-44.0%
16000040 312000 CIVIL FILG	6,604.94	5,520.00	5,520.00	3,226.94	.00	5,754.00	4.2%
16000050 311000 ANTI HAR	374.00	272.00	272.00	442.00	.00	578.00	112.5%
16000050 332000 UNLAW DET	7,065.17	6,998.00	6,998.00	5,133.49	.00	7,516.00	7.4%
16000050 334000 DOMES FILG	1,728.41	2,242.00	2,242.00	153.10	.00	306.00	-86.4%
16000050 338000 FILING FEE	50.97	.00	.00	33.98	.00	34.00	.0%
16000050 340000 CTR X 3RD	492.72	442.00	442.00	50.97	.00	102.00	-76.9%
16000050 342000 UNLAW DET	731.00	578.00	578.00	527.00	.00	782.00	35.3%
16000050 344000 UNLAW DET	867.00	578.00	578.00	646.00	.00	1,054.00	82.4%
16000050 346000 CRT FILING	68.00	68.00	68.00	68.00	.00	.00	-100.0%
16000050 348000 FILE 3 - 5	1,559.75	1,284.00	1,284.00	799.03	.00	1,334.00	3.9%
16000050 352000 LAW LIB	527.42	.00	.00	1,309.98	.00	1,837.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	20,939.15	101,896.00	101,896.00	12,864.70	.00	100,091.00	-1.8%
TOTAL DEPARTMENT	20,939.15	101,896.00	101,896.00	12,864.70	.00	100,091.00	-1.8%
TOTAL LAW LIBRARY	20,939.15	101,896.00	101,896.00	12,864.70	.00	100,091.00	-1.8%



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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

LAW LIBRARY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
16000080 500000 END FB RES	.00	74,445.00	74,445.00	.00	.00	71,591.00	-3.8%
TOTAL FUND BALANCES	.00	74,445.00	74,445.00	.00	.00	71,591.00	-3.8%
30 SUPPLIES							
16000090 531010 OFF SUPPLY	.00	.00	.00	.00	.00	100.00	.0%
16000090 535010 SMALL TOOL	.00	.00	.00	.00	.00	4,000.00	.0%
16000100 531010 OFF SUPPLY	19.75	100.00	100.00	.00	.00	.00	-100.0%
16000100 535010 OFF EQUIP	.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES	19.75	4,100.00	4,100.00	.00	.00	4,100.00	.0%
40 SERVICES							
16000090 549010 BOOKS	.00	.00	.00	.00	.00	120.00	.0%
16000090 549020 ONLINE SUB	.00	.00	.00	1,472.06	.00	18,549.00	.0%
16000100 549010 BOOKS	515.20	120.00	120.00	.00	.00	.00	-100.0%
16000100 549020 ONLINE SUB	17,632.31	17,633.00	17,633.00	8,824.25	.00	.00	-100.0%
TOTAL SERVICES	18,147.51	17,753.00	17,753.00	10,296.31	.00	18,669.00	5.2%
90 INTERNAL SERVICES							
16000090 545952 IT COMPUT	.00	.00	.00	.00	.00	1,010.00	.0%
16000100 545952 IT COMPUT	1,010.00	1,010.00	1,010.00	1,010.00	.00	.00	-100.0%
TOTAL INTERNAL SERVICES	1,010.00	1,010.00	1,010.00	1,010.00	.00	1,010.00	.0%
99 TRANSFERS OUT							
16000110 500090 TRANS OUT	4,348.00	4,588.00	4,588.00	4,588.00	.00	4,721.00	2.9%
TOTAL TRANSFERS OUT	4,348.00	4,588.00	4,588.00	4,588.00	.00	4,721.00	.0%
TOTAL ADMIN/GENERAL OPERATING	23,525.26	101,896.00	101,896.00	15,894.31	.00	100,091.00	-1.8%
TOTAL DEPARTMENT	23,525.26	101,896.00	101,896.00	15,894.31	.00	100,091.00	-1.8%
TOTAL LAW LIBRARY	23,525.26	101,896.00	101,896.00	15,894.31	.00	100,091.00	-1.8%



# REVENUE

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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

LODGING TAX (HOTEL/MOTEL)	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
16300030 300000 BEG FB RES	.00	258,000.00	258,000.00	.00	.00	225,000.00	-12.8%
16300055 300000 LDG TAX	175,505.86	150,000.00	150,000.00	85,133.68	.00	150,000.00	.0%
16300055 302000 STADIUM	174,399.31	150,000.00	150,000.00	84,783.53	.00	150,000.00	.0%
16300060 300000 INVEST INT	194.70	100.00	100.00	331.52	.00	300.00	200.0%
TOTAL ADMIN/GENERAL OPERATIN	350,099.87	558,100.00	558,100.00	170,248.73	.00	525,300.00	-5.9%
TOTAL DEPARTMENT	350,099.87	558,100.00	558,100.00	170,248.73	.00	525,300.00	-5.9%
TOTAL LODGING TAX (HOTEL/MOT	350,099.87	558,100.00	558,100.00	170,248.73	.00	525,300.00	-5.9%



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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

LODGING TAX (HOTEL/MOTEL)	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
<hr/>							
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
16300090 500000 END FB RES	.00	87,262.00	87,262.00	.00	.00	.00	-100.0%
TOTAL FUND BALANCES	.00	87,262.00	87,262.00	.00	.00	.00	-100.0%
<hr/>							
40 SERVICES							
16300120 541000 PROF SVCS	.00	100,152.00	100,152.00	.00	.00	163,800.00	63.6%
16300120 541001 TOURISM	2,000.00	.00	.00	.00	.00	.00	.0%
16300120 541002 TOURISM	6,500.00	.00	.00	.00	.00	.00	.0%
16300120 541004 TOURISM	5,000.00	.00	.00	.00	.00	.00	.0%
16300120 541006 TOURISM	5,000.00	.00	.00	.00	.00	.00	.0%
16300120 541008 TOURISM	2,500.00	.00	.00	.00	.00	.00	.0%
16300120 541010 TOURISM	4,107.43	.00	.00	.00	.00	.00	.0%
16300120 541012 TOURISM	40,000.00	40,000.00	40,000.00	26,666.64	.00	40,700.00	1.8%
16300120 541013 TOURISM	50,000.00	50,000.00	50,000.00	33,333.36	.00	60,000.00	20.0%
16300120 541029 TOURISM	2,000.00	.00	.00	.00	.00	.00	.0%
16300120 541031 ADVERTISIN	45.00	.00	.00	432.00	.00	.00	.0%
16300120 541033 TOURISM	8,665.00	.00	.00	.00	.00	.00	.0%
16300120 541034 TOURISM	164,000.50	194,848.00	259,848.00	121,042.13	.00	217,300.00	-16.4%
16300120 541035 PROF SERV	.00	.00	.00	49,894.81	.00	33,500.00	.0%
16300120 544030 TAXES	.00	65,000.00	.00	.00	.00	.00	.0%
TOTAL SERVICES	289,817.93	450,000.00	450,000.00	231,368.94	.00	515,300.00	14.5%
<hr/>							
90 INTERNAL SERVICES							
16300110 541019 INDIRECT	20,036.20	.00	.00	.00	.00	10,000.00	.0%
16300120 541019 INDIRECT	.00	20,838.00	20,838.00	.00	.00	.00	-100.0%
TOTAL INTERNAL SERVICES	20,036.20	20,838.00	20,838.00	.00	.00	10,000.00	14.5%
TOTAL ADMIN/GENERAL OPERATIN	309,854.13	558,100.00	558,100.00	231,368.94	.00	525,300.00	-5.9%
TOTAL DEPARTMENT	309,854.13	558,100.00	558,100.00	231,368.94	.00	525,300.00	-5.9%
TOTAL LODGING TAX (HOTEL/MOT	309,854.13	558,100.00	558,100.00	231,368.94	.00	525,300.00	-5.9%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

MENTAL HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
16400020 300000 BEG FB RES	.00	99,880.00	99,880.00	.00	.00	113,425.00	13.6%
16400021 300000 INTRESTREST	1,723.80	.00	.00	3,460.92	.00	.00	.0%
16400040 300000 PROP TAX	170,540.47	173,758.00	173,758.00	101,304.83	.00	175,000.00	.7%
16400060 300000 LEASEHOLD	561.86	600.00	600.00	518.28	.00	600.00	.0%
16400065 300000 EXC TAX	8,695.30	6,000.00	6,000.00	3,344.03	.00	6,000.00	.0%
16400070 332000 DNR TRUST	2.01	.00	.00	6.11	.00	8,000.00	.0%
16400072 331000 DNR PILT	74.10	.00	.00	.00	.00	.00	.0%
16400075 300000 INT REV	3.10	.00	.00	2.66	.00	.00	.0%
16400075 301000 LEASEHOLD	.05	.00	.00	.03	.00	.00	.0%
16400090 300000 FAC RENT	355.95	.00	.00	419.46	.00	.00	.0%
16400100 300000 SALE UCP	17.05	.00	.00	8.06	.00	.00	.0%
16400110 300000 DNR TRUST	20,842.49	20,000.00	20,000.00	6,961.82	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATIN	202,816.18	300,238.00	300,238.00	116,026.20	.00	303,025.00	.9%
TOTAL DEPARTMENT	202,816.18	300,238.00	300,238.00	116,026.20	.00	303,025.00	.9%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

MENTAL HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
16400130 500000 END FB RES	.00	70,720.00	70,720.00	.00	.00	122,265.00	72.9%
TOTAL FUND BALANCES	.00	70,720.00	70,720.00	.00	.00	122,265.00	72.9%
40 SERVICES							
16400170 541010 PROF SVCS	.00	5,760.00	5,760.00	.00	.00	5,760.00	.0%
TOTAL SERVICES	.00	5,760.00	5,760.00	.00	.00	5,760.00	.0%
50 INTERGOVERNMENTAL							
16400170 551000 THURST CO	170,767.67	173,758.00	173,758.00	101,831.93	.00	175,000.00	.7%
TOTAL INTERGOVERNMENTAL	170,767.67	173,758.00	173,758.00	101,831.93	.00	175,000.00	.7%
99 TRANSFERS OUT							
16000060 500190 TRANS OUT	.00	50,000.00	50,000.00	50,000.00	.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	50,000.00	50,000.00	50,000.00	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATIN	170,767.67	300,238.00	300,238.00	151,831.93	.00	303,025.00	.9%
TOTAL DEPARTMENT	170,767.67	300,238.00	300,238.00	151,831.93	.00	303,025.00	.9%



# REVENUE

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: **SUBSTANCE ABUSE**

MENTAL HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100 ADMIN :							
000 ADMIN/GENERAL OPERATING							
16001040 395010 T&M CHEM	.00	72,520.00	72,520.00	22,417.22	.00	72,520.00	.0%
16001050 363000 CHEM DEPEN	.00	.00	.00	1,974.53	.00	37,480.00	.0%
16400175 300000 BEG FND BL	.00	974,534.00	974,534.00	.00	.00	1,201,709.00	23.3%
16400180 300000 SALES TAX	635,067.19	575,000.00	575,000.00	352,171.83	.00	650,000.00	13.0%
TOTAL ADMIN/GENERAL OPERATIN	635,067.19	1,622,054.00	1,622,054.00	376,563.58	.00	1,961,709.00	20.9%
TOTAL ADMIN	635,067.19	1,622,054.00	1,622,054.00	376,563.58	.00	1,961,709.00	20.9%
TOTAL MENTAL HEALTH	837,883.37	1,922,292.00	1,922,292.00	492,589.78	.00	2,264,734.00	17.8%



# EXPENDITURE

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: **SUBSTANCE ABUSE**

MENTAL HEALTH	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100 ADMIN							
000 ADMIN/GENERAL OPERATING							
FUND BALANCES							
16400185 500000 BUD END FB	.00	648,052.00	648,052.00	.00	.00	932,326.00	43.9%
TOTAL FUND BALANCES	.00	648,052.00	648,052.00	.00	.00	932,326.00	43.9%
10 SALARIES & WAGES							
16001010 510010 MENT HLTH	35,751.60	11,056.00	11,056.00	23,499.46	.00	63,464.00	474.0%
16001010 512000 OVERTIME	103.13	.00	.00	.00	.00	.00	.0%
TOTAL SALARIES & WAGES	35,854.73	11,056.00	11,056.00	23,499.46	.00	63,464.00	474.0%
20 PERSONNEL BENEFITS							
16001010 520010 INDUST INS	154.14	.00	.00	101.55	.00	271.00	.0%
16001010 520020 FICA/MED	2,742.91	.00	.00	1,797.76	.00	4,855.00	.0%
16001010 520030 RETIREMENT	3,656.41	.00	.00	2,627.21	.00	7,096.00	.0%
16001010 520040 MEDICALS	4,752.66	.00	.00	3,439.76	.00	14,412.00	.0%
TOTAL PERSONNEL BENEFITS	11,306.12	.00	.00	7,966.28	.00	26,634.00	.0%
30 SUPPLIES							
16001010 531020 SUPPLIES	.00	400.00	400.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES	.00	400.00	400.00	.00	.00	.00	-100.0%
40 SERVICES							
16001010 541010 CONTRACTS	191,511.82	500,000.00	500,000.00	148,373.52	.00	500,000.00	.0%
16001010 541020 CHEM DEPND	.00	28,079.00	28,079.00	32,000.00	.00	30,000.00	6.8%
16001010 543010 TRAVEL	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
TOTAL SERVICES	191,511.82	531,079.00	531,079.00	180,373.52	.00	530,000.00	-.2%
50 INTERGOVERNMENTAL							
16001010 551010 ST AUDIT	.00	37,946.00	37,946.00	.00	.00	.00	-100.0%
TOTAL INTERGOVERNMENTAL	.00	37,946.00	37,946.00	.00	.00	.00	-100.0%
90 INTERNAL SERVICES							
16001030 541019 INDIRECT	.00	8,436.00	8,436.00	8,436.00	.00	8,397.00	-.5%
16001030 541501 RESV TECH	.00	285.00	285.00	.00	.00	285.00	.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: **SUBSTANCE ABUSE**

MENTAL HEALTH			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
16001030	546096	UNEMPLOY	.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL INTERNAL SERVICES			.00	8,921.00	8,921.00	8,436.00	.00	8,882.00	-.4%
99	TRANSFERS OUT								
16400190	500100	TRANS OUT	.00	12,480.00	12,480.00	.00	.00	.00	-100.0%
16400190	500150	PUB HEALTH	10,000.00	40,000.00	40,000.00	.00	.00	40,000.00	.0%
16400190	500170	JUVEN PROB	.00	44,820.00	44,820.00	11,205.00	.00	47,100.00	5.1%
16400190	500180	PROS MH	.00	68,800.00	68,800.00	2,869.25	.00	60,000.00	-12.8%
16400190	500256	THERAP CRT	124,784.87	218,500.00	218,500.00	32,045.48	.00	253,303.00	15.9%
TOTAL TRANSFERS OUT			134,784.87	384,600.00	384,600.00	46,119.73	.00	400,403.00	-.4%
TOTAL ADMIN/GENERAL OPERATIN			373,457.54	1,622,054.00	1,622,054.00	266,394.99	.00	1,961,709.00	20.9%
TOTAL ADMIN OR DISTRICT COUR			373,457.54	1,622,054.00	1,622,054.00	266,394.99	.00	1,961,709.00	20.9%
TOTAL MENTAL HEALTH			544,225.21	1,922,292.00	1,922,292.00	418,226.92	.00	2,264,734.00	17.8%



# REVENUE

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

TREASURER'S O&M FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
18000020 300000 BEG FB RES	.00	51,243.00	52,351.00	.00	.00	.00	-100.0%
18000021 300000 CERT FEE	1.65	.00	.00	.00	.00	10.00	.0%
18000040 300000 DSTRNT FEE	300.00	500.00	500.00	25.00	.00	10.00	-98.0%
18000040 301000 FRCLR COST	74,777.22	79,230.00	79,230.00	55,745.84	.00	75,000.00	-5.3%
18000040 304000 RECDNG FEE	2,320.00	5,000.00	5,000.00	2,349.00	.00	4,000.00	-20.0%
18000055 300000 OTHR WORD	55.35	50.00	50.00	34.95	.00	50.00	.0%
18000055 300010 PDR COPIES	3.45	10.00	10.00	.00	.00	10.00	.0%
18000060 300000 INVEST INT	134.16	125.00	125.00	256.77	.00	175.00	40.0%
18000070 300000 OVER SHORT	.00	5.00	5.00	.00	.00	5.00	.0%
18000080 300000 MISC REV	.00	5.00	5.00	.00	.00	5.00	.0%
18000100 300000 FUND BAL	.00	.00	.00	.00	.00	73,989.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	77,591.83	136,168.00	137,276.00	58,411.56	.00	153,254.00	11.6%
TOTAL DEPARTMENT	77,591.83	136,168.00	137,276.00	58,411.56	.00	153,254.00	11.6%



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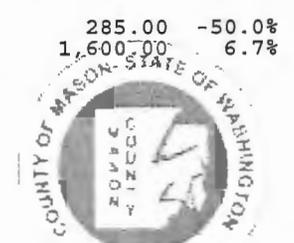
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

TREASURER'S O&M FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
18000050 500000 PPA	2,145.90	.00	.00	.00	.00	.00	.0%
TOTAL FUND BALANCES	2,145.90	.00	.00	.00	.00	.00	.0%
10 SALARIES & WAGES							
18000110 510010 TX FRCLS	44,931.77	44,968.00	45,831.00	29,206.50	.00	47,142.00	2.9%
18000110 510600 EXTRA HELP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
18000110 512000 OVERTIME	486.02	5,000.00	5,000.00	1,803.49	.00	5,000.00	.0%
TOTAL SALARIES & WAGES	45,417.79	50,968.00	51,831.00	31,009.99	.00	53,142.00	2.5%
20 PERSONNEL BENEFITS							
18000110 520010 INDUST INS	232.08	276.00	276.00	157.79	.00	290.00	5.1%
18000110 520020 FICA/MED	3,294.45	4,639.00	4,705.00	2,265.08	.00	4,836.00	2.8%
18000110 520030 RETIREMENT	4,634.99	5,699.00	5,795.00	3,466.85	.00	5,942.00	2.5%
18000110 520040 MEDICALS	11,361.00	11,902.00	11,902.00	7,996.23	.00	11,902.00	.0%
TOTAL PERSONNEL BENEFITS	19,522.52	22,516.00	22,678.00	13,885.95	.00	22,970.00	1.3%
30 SUPPLIES							
18000110 531010 OFF SUPPLY	1,162.97	5,000.00	5,000.00	772.62	.00	5,000.00	.0%
18000110 535010 SMALL TOOL	96.22	5,000.00	5,000.00	299.75	.00	5,000.00	.0%
TOTAL SUPPLIES	1,259.19	10,000.00	10,000.00	1,072.37	.00	10,000.00	.0%
40 SERVICES							
18000110 541010 PROF SVCS	39,989.22	60,000.00	60,000.00	31,444.17	.00	75,000.00	25.0%
18000110 541020 ADVERTISIN	6,381.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
18000110 542020 POSTAGE	6,990.48	8,000.00	8,000.00	2,120.17	.00	8,000.00	.0%
18000110 543010 TRAVEL	1,544.54	5,000.00	5,000.00	48.06	.00	5,000.00	.0%
18000110 546010 INSURANCE	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
18000110 549010 MISC SVCS	4,112.28	5,000.00	5,000.00	4,948.87	.00	5,000.00	.0%
TOTAL SERVICES	59,017.52	91,000.00	91,000.00	38,561.27	.00	106,000.00	16.5%
90 INTERNAL SERVICES							
18000110 541501 RESV TECH	570.00	570.00	570.00	570.00	.00	285.00	-50.0%
18000110 542092 IT PHONES	1,248.53	1,500.00	1,500.00	1,537.18	.00	1,600.00	6.7%



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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

TREASURER'S O&M FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
18000110 545951 ER&R VEH	202.00	.00	.00	.00	.00	.00	.0%
18000110 545952 IT COMP	3,856.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.0%
18000110 546096 UNEMPLOY	400.00	400.00	400.00	400.00	.00	200.00	-50.0%
TOTAL INTERNAL SERVICES	6,276.53	6,470.00	6,470.00	6,507.18	.00	6,085.00	-6.0%
TOTAL ADMIN/GENERAL OPERATIN	133,639.45	180,954.00	181,979.00	91,036.76	.00	198,197.00	8.9%
TOTAL DEPARTMENT	133,639.45	180,954.00	181,979.00	91,036.76	.00	198,197.00	8.9%



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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: **FORECLOSURE**

TREASURER'S O&M FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100 ADMIN							
000 ADMIN/GENERAL OPERATING							
18000041 300000 DIST AVOID	2,812.00	2,500.00	2,500.00	2,839.00	.00	2,500.00	.0%
18000041 300180 FRCLRAVOID	40,651.71	50,000.00	50,000.00	38,757.60	.00	55,000.00	10.0%
18000041 300181 DELQYRPLAN	2,170.93	2,000.00	2,000.00	1,945.00	.00	2,500.00	25.0%
18000041 300182 CRRNTYRPLN	736.00	1,000.00	1,000.00	1,000.00	.00	1,500.00	50.0%
18000042 300000 INVESTREST	11.17	.00	.00	.00	.00	.00	.0%
18000043 300000 OVER/SHORT	.00	10.00	10.00	.00	.00	10.00	.0%
18000044 300000 OTHERMISC	.00	10.00	10.00	.00	.00	10.00	.0%
TOTAL ADMIN/GENERAL OPERATING	46,381.81	55,520.00	55,520.00	44,541.60	.00	61,520.00	10.8%
TOTAL ADMIN	46,381.81	55,520.00	55,520.00	44,541.60	.00	61,520.00	10.8%
TOTAL TREASURER'S O&M FUND	123,973.64	191,688.00	192,796.00	102,953.16	.00	214,774.00	11.4%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR: **FORECLOSURE**

TREASURER'S O&M FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
<hr/>							
100 ADMIN							
<hr/>							
000 ADMIN/GENERAL OPERATING							
SALARIES & WAGES							
18001010 510020 COLL DEP	2,595.24	3,593.00	3,662.00	2,232.52	.00	4,041.00	10.3%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>2,595.24</b>	<b>3,593.00</b>	<b>3,662.00</b>	<b>2,232.52</b>	<b>.00</b>	<b>4,041.00</b>	<b>10.3%</b>
<hr/>							
20 PERSONNEL BENEFITS							
18001010 520010 INDUST INS	19.32	26.00	26.00	16.92	.00	28.00	7.7%
18001010 520020 FICA/MED	183.47	327.00	333.00	158.97	.00	368.00	10.5%
18001010 520030 RETIREMENT	272.93	402.00	410.00	249.63	.00	452.00	10.2%
18001010 520040 MEDICALS	841.52	1,323.00	1,323.00	883.12	.00	1,323.00	.0%
<b>TOTAL PERSONNEL BENEFITS</b>	<b>1,317.24</b>	<b>2,078.00</b>	<b>2,092.00</b>	<b>1,308.64</b>	<b>.00</b>	<b>2,171.00</b>	<b>3.8%</b>
<hr/>							
30 SUPPLIES							
18001010 531010 OFF SUPPLY	1,941.82	5,000.00	5,000.00	239.84	.00	5,000.00	.0%
<b>TOTAL SUPPLIES</b>	<b>1,941.82</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>239.84</b>	<b>.00</b>	<b>5,000.00</b>	<b>.0%</b>
<hr/>							
40 SERVICES							
18001010 541010 PROF SVCS	.00	.00	.00	.00	.00	5,000.00	.0%
18001010 545010 PO BOX	.00	63.00	63.00	.00	.00	60.00	-4.8%
<b>TOTAL SERVICES</b>	<b>.00</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>5,060.00</b>	<b>7931.7%</b>
<hr/>							
90 INTERNAL SERVICES							
18001010 541501 RES TECH	.00	.00	.00	.00	.00	285.00	.0%
18001010 546096 UNEMPLOY	.00	.00	.00	.00	.00	20.00	.0%
<b>TOTAL INTERNAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>305.00</b>	<b>7931.7%</b>
<b>TOTAL ADMIN/GENERAL OPERATING</b>	<b>5,854.30</b>	<b>10,734.00</b>	<b>10,817.00</b>	<b>3,781.00</b>	<b>.00</b>	<b>16,577.00</b>	<b>53.2%</b>
<b>TOTAL ADMIN</b>	<b>5,854.30</b>	<b>10,734.00</b>	<b>10,817.00</b>	<b>3,781.00</b>	<b>.00</b>	<b>16,577.00</b>	<b>53.2%</b>
<b>TOTAL TREASURER'S O&amp;M FUND</b>	<b>139,493.75</b>	<b>191,688.00</b>	<b>192,796.00</b>	<b>94,817.76</b>	<b>.00</b>	<b>214,774.00</b>	<b>11.4%</b>



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

VETERANS ASSISTANCE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
19000020 300000 BEG FB RES	.00	22,140.00	22,140.00	.00	.00	8,000.00	-63.9%
19000021 300000 LEASEHOLD	252.85	250.00	250.00	233.22	.00	.00	-100.0%
19000040 300000 PROP TAX	76,746.95	78,190.00	78,190.00	45,589.80	.00	78,190.00	.0%
19000065 300000 EXC TAX	3,912.80	5,000.00	5,000.00	1,504.80	.00	3,000.00	-40.0%
19000070 332000 DNR TRUST	.90	.00	.00	2.74	.00	.00	.0%
19000075 331000 DNR PILT	33.34	.00	.00	.00	.00	.00	.0%
19000080 300000 INVEST INT	179.19	170.00	170.00	297.66	.00	250.00	47.1%
19000085 300000 INT REV	1.43	.00	.00	1.23	.00	.00	.0%
19000085 301000 INT REV	.02	.00	.00	.01	.00	.00	.0%
19000100 300000 MISC REV	160.21	200.00	200.00	188.79	.00	200.00	.0%
19000110 300000 SALE UCP	7.67	.00	.00	3.63	.00	.00	.0%
19000120 300000 DNR TRUST	9,378.98	10,000.00	10,000.00	3,132.76	.00	5,000.00	-50.0%
19000150 300117 TRANS IN	.00	50,000.00	50,000.00	50,000.00	.00	.00	-100.0%
19000150 300164 TRANS IN	.00	50,000.00	50,000.00	50,000.00	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATING	90,674.34	215,950.00	215,950.00	150,954.64	.00	94,640.00	-56.2%
TOTAL DEPARTMENT	90,674.34	215,950.00	215,950.00	150,954.64	.00	94,640.00	-56.2%
TOTAL VETERANS ASSISTANCE	90,674.34	215,950.00	215,950.00	150,954.64	.00	94,640.00	-56.2%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

VETERANS ASSISTANCE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
19000140 500000 END FB RES	.00	88,190.00	88,190.00	.00	.00	.00	-100.0%
TOTAL FUND BALANCES	.00	88,190.00	88,190.00	.00	.00	.00	-100.0%
30 SUPPLIES							
19000180 531010 OFF SUPPLY	179.19	.00	.00	.00	.00	.00	.0%
19000185 531010 OFF SUPPLY	275.19	.00	.00	385.32	.00	.00	.0%
TOTAL SUPPLIES	454.38	.00	.00	385.32	.00	.00	.0%
40 SERVICES							
19000185 542010 PHONES	2,051.87	2,300.00	2,300.00	1,401.19	.00	2,300.00	.0%
19000185 542020 POSTAGE	312.30	250.00	250.00	99.85	.00	250.00	.0%
19000185 545010 COPIER	2,353.80	2,400.00	2,400.00	1,110.83	.00	2,400.00	.0%
19000185 545020 BELFAIR	7,200.00	10,800.00	10,800.00	4,800.00	.00	10,800.00	.0%
19000185 549010 ASSISTANCE	66,678.69	90,001.00	90,001.00	44,667.62	.00	66,881.00	-25.7%
TOTAL SERVICES	78,596.66	105,751.00	105,751.00	52,079.49	.00	82,631.00	-21.9%
90 INTERNAL SERVICES							
19000185 541019 INDIRECT	7,107.07	12,009.00	12,009.00	.00	.00	12,009.00	.0%
TOTAL INTERNAL SERVICES	7,107.07	12,009.00	12,009.00	.00	.00	12,009.00	.0%
99 TRANSFERS OUT							
19000190 500001 TRANS OUT	.00	10,000.00	10,000.00	10,000.00	.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATING	86,158.11	215,950.00	215,950.00	62,464.81	.00	94,640.00	-56.2%
TOTAL DEPARTMENT	86,158.11	215,950.00	215,950.00	62,464.81	.00	94,640.00	-56.2%
TOTAL VETERANS ASSISTANCE	86,158.11	215,950.00	215,950.00	62,464.81	.00	94,640.00	-56.2%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SKOKOMISH FLOOD ZONE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
19000130 300000 RES/REVACT	.00	100,000.00	100,000.00	135,858.82	.00	400,000.00	300.0%
19200010 300000 BG FND BAL	.00	177,289.00	177,289.00	.00	.00	186,405.00	5.1%
19200040 300000 PROP TAX	502.34	.00	.00	59.66	.00	.00	.0%
19200070 300000 INVEST INT	77.82	80.00	80.00	82.30	.00	250.00	212.5%
TOTAL ADMIN/GENERAL OPERATIN	580.16	277,369.00	277,369.00	136,000.78	.00	586,655.00	111.5%
TOTAL DEPARTMENT	580.16	277,369.00	277,369.00	136,000.78	.00	586,655.00	111.5%
TOTAL SKOKOMISH FLOOD ZONE	580.16	277,369.00	277,369.00	136,000.78	.00	586,655.00	111.5%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SKOKOMISH FLOOD ZONE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
19200100 500000 BUD END FB	.00	254,979.00	254,979.00	.00	.00	161,155.00	-36.8%
TOTAL FUND BALANCES	.00	254,979.00	254,979.00	.00	.00	161,155.00	-36.8%
40 SERVICES							
19000210 541000 PROF SVCS	.00	.00	.00	.00	.00	10,000.00	.0%
19200120 541000 PROF SVCS	5,280.25	2,000.00	2,000.00	2,121.40	.00	.00	-100.0%
19200120 542000 COMM	40.35	.00	.00	.00	.00	.00	.0%
19200120 543000 TRAVEL	3,259.27	300.00	300.00	.00	.00	.00	-100.0%
TOTAL SERVICES	8,579.87	2,300.00	2,300.00	2,121.40	.00	10,000.00	334.8%
50 INTERGOVERNMENTAL							
19000200 551000 INTER GOVT	.00	.00	.00	.00	.00	365,500.00	.0%
19200120 551000 INTER GOVT	5,090.00	5,090.00	5,090.00	5,240.00	.00	.00	-100.0%
TOTAL INTERGOVERNMENTAL	5,090.00	5,090.00	5,090.00	5,240.00	.00	365,500.00	7080.7%
90 INTERNAL SERVICES							
19000210 541091 INTER SERV	.00	.00	.00	.00	.00	50,000.00	.0%
19200120 541091 INTER SERV	7,590.20	15,000.00	15,000.00	1,707.23	.00	.00	-100.0%
TOTAL INTERNAL SERVICES	7,590.20	15,000.00	15,000.00	1,707.23	.00	50,000.00	7080.7%
TOTAL ADMIN/GENERAL OPERATIN	21,260.07	277,369.00	277,369.00	9,068.63	.00	586,655.00	111.5%
TOTAL DEPARTMENT	21,260.07	277,369.00	277,369.00	9,068.63	.00	586,655.00	111.5%
TOTAL SKOKOMISH FLOOD ZONE	21,260.07	277,369.00	277,369.00	9,068.63	.00	586,655.00	111.5%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

MASON LAKE MANAGEMENT DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
19400010 300000 BG FND BAL	.00	60,000.00	60,000.00	.00	.00	60,000.00	.0%
19400040 300000 INVEST INT	115.25	.00	.00	243.10	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATING	115.25	60,000.00	60,000.00	243.10	.00	60,000.00	.0%
TOTAL DEPARTMENT	115.25	60,000.00	60,000.00	243.10	.00	60,000.00	.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

## SPECIAL ASSESSMENTS

MASON LAKE MANAGEMENT DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100 ADMIN							
000 ADMIN/GENERAL OPERATING							
19400070 300000 SPEC ASSMT	45,032.89	47,000.00	47,000.00	26,708.52	.00	47,000.00	.0%
TOTAL ADMIN/GENERAL OPERATING	45,032.89	47,000.00	47,000.00	26,708.52	.00	47,000.00	.0%
TOTAL ADMIN	45,032.89	47,000.00	47,000.00	26,708.52	.00	47,000.00	.0%
TOTAL MASON LAKE MANAGEMENT	45,148.14	107,000.00	107,000.00	26,951.62	.00	107,000.00	.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

MASON LAKE MANAGEMENT DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100 ADMIN							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
19400080 500000 BUD END FB	.00	60,000.00	60,000.00	.00	.00	59,337.00	-1.1%
TOTAL FUND BALANCES	.00	60,000.00	60,000.00	.00	.00	59,337.00	-1.1%
30 SUPPLIES							
19001020 531010 SUPPLIES	.00	.00	.00	3,229.24	.00	.00	.0%
TOTAL SUPPLIES	.00	.00	.00	3,229.24	.00	.00	.0%
40 SERVICES							
19001020 541010 PROF SVCS	15,860.94	47,000.00	47,000.00	32,398.39	.00	47,199.00	.4%
19001020 541020 ASSESSMENT	.00	.00	.00	464.00	.00	464.00	.0%
TOTAL SERVICES	15,860.94	47,000.00	47,000.00	32,862.39	.00	47,663.00	.0%
TOTAL ADMIN/GENERAL OPERATING	15,860.94	107,000.00	107,000.00	36,091.63	.00	107,000.00	.0%
TOTAL ADMIN	15,860.94	107,000.00	107,000.00	36,091.63	.00	107,000.00	.0%
TOTAL MASON LAKE MANAGEMENT	15,860.94	107,000.00	107,000.00	36,091.63	.00	107,000.00	.0%



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ACCOUNTS FOR:

ISLAND LAKE MANAGEMENT DISTRIC	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
<hr/>							
001	<hr/>						
000 ADMIN/GENERAL OPERATING							
19900020 300000 BEG FND BL	.00	2,000.00	2,000.00	.00	.00	5,180.00	159.0%
19900060 300000 INVEST INT	13.36	.00	.00	30.07	.00	.00	.0%
19900070 300000 ASSESSMNTS	11,234.44	4,000.00	4,000.00	6,743.17	.00	6,700.00	67.5%
TOTAL ADMIN/GENERAL OPERATING	11,247.80	6,000.00	6,000.00	6,773.24	.00	11,880.00	98.0%
TOTAL	11,247.80	6,000.00	6,000.00	6,773.24	.00	11,880.00	98.0%
TOTAL ISLAND LAKE MANAGEMENT	11,247.80	6,000.00	6,000.00	6,773.24	.00	11,880.00	98.0%



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ACCOUNTS FOR:

ISLAND LAKE MANAGEMENT DISTRIC	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
001							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
19900075 500000 BUD END FB	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
TOTAL FUND BALANCES	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
40 SERVICES							
19000090 541010 PROF SVCS	.00	.00	2,000.00	3,136.94	.00	11,500.00	475.0%
19000090 541020 1% ASSESS	.00	.00	.00	120.00	.00	.00	.0%
19000090 542010 POSTAGE	.00	.00	2,500.00	88.74	.00	380.00	-84.8%
19900080 541010 PROF SVCS	7,071.54	2,000.00	.00	.00	.00	.00	.0%
19900080 542010 MAILINGS	89.35	2,500.00	.00	.00	.00	.00	.0%
TOTAL SERVICES	7,160.89	4,500.00	4,500.00	3,345.68	.00	11,880.00	-100.0%
TOTAL ADMIN/GENERAL OPERATING	7,160.89	6,000.00	6,000.00	3,345.68	.00	11,880.00	98.0%
TOTAL	7,160.89	6,000.00	6,000.00	3,345.68	.00	11,880.00	98.0%
TOTAL ISLAND LAKE MANAGEMENT	7,160.89	6,000.00	6,000.00	3,345.68	.00	11,880.00	98.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

PW FACILITY BOND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
20500030 300105 TRANS IN	1,164,987.00	1,163,638.00	1,163,638.00	1,420,000.00	.00	914,000.00	-21.5%
TOTAL ADMIN/GENERAL OPERATIN	1,164,987.00	1,163,638.00	1,163,638.00	1,420,000.00	.00	914,000.00	-21.5%
TOTAL DEPARTMENT	1,164,987.00	1,163,638.00	1,163,638.00	1,420,000.00	.00	914,000.00	-21.5%
TOTAL PW FACILITY BOND	1,164,987.00	1,163,638.00	1,163,638.00	1,420,000.00	.00	914,000.00	-21.5%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

PW FACILITY BOND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
70 DEBT SERV: PRINCIPAL							
20500065 571010 PRIN PYMTS	680,000.00	705,000.00	705,000.00	1,190,681.25	.00	520,000.00	-26.2%
TOTAL DEBT SERV: PRINCIPAL	680,000.00	705,000.00	705,000.00	1,190,681.25	.00	520,000.00	-26.2%
80 DEBIT SERV: INTEREST							
20500068 583010 INT PYMTS	484,987.50	458,638.00	458,638.00	229,318.75	.00	394,000.00	-14.1%
TOTAL DEBIT SERV: INTEREST	484,987.50	458,638.00	458,638.00	229,318.75	.00	394,000.00	-26.2%
TOTAL ADMIN/GENERAL OPERATING	1,164,987.50	1,163,638.00	1,163,638.00	1,420,000.00	.00	914,000.00	-21.5%
TOTAL DEPARTMENT	1,164,987.50	1,163,638.00	1,163,638.00	1,420,000.00	.00	914,000.00	-21.5%
TOTAL PW FACILITY BOND	1,164,987.50	1,163,638.00	1,163,638.00	1,420,000.00	.00	914,000.00	-21.5%



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ACCOUNTS FOR:

N.BAY/CASE WSTWTR 2002 BOND FD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
21000030 300403 TRANS IN	.00	298,472.00	298,472.00	298,472.00	.00	298,472.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	.00	298,472.00	298,472.00	298,472.00	.00	298,472.00	.0%
TOTAL DEPARTMENT	.00	298,472.00	298,472.00	298,472.00	.00	298,472.00	.0%
TOTAL N.BAY/CASE WSTWTR 2002	.00	298,472.00	298,472.00	298,472.00	.00	298,472.00	.0%



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ACCOUNTS FOR:

N.BAY/CASE WSTWTR 2002 BOND FD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
70 DEBT SERV: PRINCIPAL							
21000040 571010 PRIN PYMTS	.00	85,265.51	85,265.51	85,265.51	.00	89,316.00	4.8%
TOTAL DEBT SERV: PRINCIPAL	.00	85,265.51	85,265.51	85,265.51	.00	89,316.00	4.8%
80 DEBIT SERV: INTEREST							
21000060 583000 INT PAYMT	.00	213,206.49	213,206.49	213,206.49	.00	209,156.00	-1.9%
TOTAL DEBIT SERV: INTEREST	.00	213,206.49	213,206.49	213,206.49	.00	209,156.00	4.8%
TOTAL ADMIN/GENERAL OPERATING	.00	298,472.00	298,472.00	298,472.00	.00	298,472.00	.0%
TOTAL DEPARTMENT	.00	298,472.00	298,472.00	298,472.00	.00	298,472.00	.0%
TOTAL N.BAY/CASE WSTWTR 2002	.00	298,472.00	298,472.00	298,472.00	.00	298,472.00	.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

MASON CTY LTGO 2013 BOND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
21000020 300001 TRANS IN	.00	239,605.00	239,605.00	239,605.00	.00	235,862.00	-1.6%
21000020 300350 REET 1	243,267.93	30,000.00	30,000.00	30,000.00	.00	30,000.00	.0%
21000080 320000 ARRA SUB	50,983.21	25,000.00	25,000.00	24,358.81	.00	23,950.00	-4.2%
21000100 300000 INV INT	177.25	.00	.00	221.73	.00	125.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	294,428.39	294,605.00	294,605.00	294,185.54	.00	289,937.00	-1.6%
TOTAL DEPARTMENT	294,428.39	294,605.00	294,605.00	294,185.54	.00	289,937.00	-1.6%
TOTAL MASON CTY LTGO 2013 BO	294,428.39	294,605.00	294,605.00	294,185.54	.00	289,937.00	-1.6%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

MASON CTY LTGO 2013 BOND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
21000090 500000 REMIT	707.32	.00	.00	.00	.00	.00	.0%
TOTAL FUND BALANCES	707.32	.00	.00	.00	.00	.00	.0%
40 SERVICES							
21000070 541010 PROF SVCS	.00	.00	.00	.00	.00	500.00	.0%
TOTAL SERVICES	.00	.00	.00	.00	.00	500.00	.0%
70 DEBT SERV: PRINCIPAL							
21000050 571010 PRINC PAY	130,000.00	135,000.00	135,000.00	.00	.00	135,000.00	.0%
21000050 571020 PRINC PAY	75,000.00	75,000.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL DEBT SERV: PRINCIPAL	205,000.00	210,000.00	210,000.00	.00	.00	210,000.00	.0%
80 DEBIT SERV: INTEREST							
21000070 583010 INT PYMTS	12,625.00	9,600.00	9,600.00	4,800.00	.00	6,900.00	-28.1%
21000070 583020 INT PAYMT	78,496.86	75,005.00	75,005.00	37,502.18	.00	72,537.00	-3.3%
TOTAL DEBIT SERV: INTEREST	91,121.86	84,605.00	84,605.00	42,302.18	.00	79,437.00	.0%
TOTAL ADMIN/GENERAL OPERATING	296,829.18	294,605.00	294,605.00	42,302.18	.00	289,937.00	-1.6%
TOTAL DEPARTMENT	296,829.18	294,605.00	294,605.00	42,302.18	.00	289,937.00	-1.6%
TOTAL MASON CTY LTGO 2013 BO	296,829.18	294,605.00	294,605.00	42,302.18	.00	289,937.00	-1.6%



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ACCOUNTS FOR:

MC 2008 LTGO BOND FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
25000040 300000 INVEST INT	272.15	.00	.00	126.39	.00	.00	.0%
25000050 300350 TRANS IN	304,511.26	297,512.00	297,512.00	248,755.63	.00	280,512.00	-5.7%
TOTAL ADMIN/GENERAL OPERATIN	304,783.41	297,512.00	297,512.00	248,882.02	.00	280,512.00	-5.7%
TOTAL DEPARTMENT	304,783.41	297,512.00	297,512.00	248,882.02	.00	280,512.00	-5.7%
TOTAL MC 2008 LTGO BOND FUND	304,783.41	297,512.00	297,512.00	248,882.02	.00	280,512.00	-5.7%



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ACCOUNTS FOR:

MC 2008 LTGO BOND FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
25000012 500000 REMITT	53.64	.00	.00	.00	.00	.00	.0%
TOTAL FUND BALANCES	53.64	.00	.00	.00	.00	.00	.0%
70 DEBT SERV: PRINCIPAL							
25000075 571010 PRIN PYMTS	200,000.00	200,000.00	200,000.00	.00	.00	190,000.00	-5.0%
TOTAL DEBT SERV: PRINCIPAL	200,000.00	200,000.00	200,000.00	.00	.00	190,000.00	-5.0%
80 DEBIT SERV: INTEREST							
25000080 583010 INT PYMTS	104,936.26	97,512.00	97,512.00	48,755.63	.00	90,512.00	-7.2%
TOTAL DEBIT SERV: INTEREST	104,936.26	97,512.00	97,512.00	48,755.63	.00	90,512.00	-5.0%
TOTAL ADMIN/GENERAL OPERATING	304,989.90	297,512.00	297,512.00	48,755.63	.00	280,512.00	-5.7%
TOTAL DEPARTMENT	304,989.90	297,512.00	297,512.00	48,755.63	.00	280,512.00	-5.7%
TOTAL MC 2008 LTGO BOND FUND	304,989.90	297,512.00	297,512.00	48,755.63	.00	280,512.00	-5.7%



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ACCOUNTS FOR:

REET 1 - CAPITAL IMPROVEMENTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
35000030 300000 BEG FB RES	.00	475,351.00	475,351.00	.00	.00	990,011.00	108.3%
35000031 300000 OTHER	76.68	.00	.00	.00	.00	.00	.0%
35000055 300000 1ST QTR	696,703.42	575,000.00	575,000.00	504,857.03	.00	600,000.00	4.3%
35000060 300000 INVEST INT	1,312.58	1,505.00	1,505.00	1,918.53	.00	430.00	-71.4%
TOTAL ADMIN/GENERAL OPERATING	698,092.68	1,051,856.00	1,051,856.00	506,775.56	.00	1,590,441.00	51.2%
TOTAL DEPARTMENT	698,092.68	1,051,856.00	1,051,856.00	506,775.56	.00	1,590,441.00	51.2%



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ACCOUNTS FOR:

REET 1 - CAPITAL IMPROVEMENTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
35000090 500000 END FB RES	.00	556,108.00	556,108.00	.00	.00	583,005.00	4.8%
TOTAL FUND BALANCES	.00	556,108.00	556,108.00	.00	.00	583,005.00	4.8%
50 INTERGOVERNMENTAL							
35000080 551010 ST AUDITOR	632.46	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	632.46	.00	.00	.00	.00	.00	.0%
99 TRANSFERS OUT							
35000050 500055 TRANS OUT	33,839.26	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	33,839.26	.00	.00	.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	34,471.72	556,108.00	556,108.00	.00	.00	583,005.00	4.8%
TOTAL DEPARTMENT	34,471.72	556,108.00	556,108.00	.00	.00	583,005.00	4.8%



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ACCOUNTS FOR: **PARKS CAPITAL PROJECTS**

REET 1 - CAPITAL IMPROVEMENTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100 ADMIN							
000 ADMIN/GENERAL OPERATING							
35000062 370601 COULTERPRK	-1,347.73	.00	.00	.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	-1,347.73	.00	.00	.00	.00	.00	.0%
TOTAL ADMIN	-1,347.73	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: **FACILITIES & GROUNDS**

REET 1 - CAPITAL IMPROVEMENTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
<b>300 DEPARTMENT</b>							
<b>000 ADMIN/GENERAL OPERATING SUPPLIES</b>							
35000150 531030 BLDG 8	16,000.30	.00	.00	.00	.00	.00	.0%
<b>TOTAL SUPPLIES</b>	<b>16,000.30</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>40 SERVICES</b>							
35000150 541020 BLDG 8	18,055.69	.00	.00	.00	.00	.00	.0%
35000150 545020 BLDG 8	431.57	.00	.00	.00	.00	.00	.0%
35000150 548010 BLDG 8	404.97	.00	.00	.00	.00	.00	.0%
35003160 541010 PROF SVCS	.00	.00	.00	16,264.21	.00	.00	.0%
<b>TOTAL SERVICES</b>	<b>18,892.23</b>	<b>.00</b>	<b>.00</b>	<b>16,264.21</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>60 CAPITAL OUTLAYS</b>							
35000025 563601 CAP IMPRV	.00	100,000.00	100,000.00	15,726.60	.00	.00	-100.0%
35000190 562000 BLDG STRC	.00	.00	.00	.00	.00	659,000.00	.0%
<b>TOTAL CAPITAL OUTLAYS</b>	<b>.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>15,726.60</b>	<b>.00</b>	<b>659,000.00</b>	<b>559.0%</b>
<b>99 TRANSFERS OUT</b>							
35003110 500215 TRANS OUT	371,739.93	30,000.00	30,000.00	30,000.00	.00	30,000.00	.0%
<b>TOTAL TRANSFERS OUT</b>	<b>371,739.93</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.0%</b>
<b>TOTAL ADMIN/GENERAL OPERATIN</b>	<b>406,632.46</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>61,990.81</b>	<b>.00</b>	<b>689,000.00</b>	<b>430.0%</b>



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ACCOUNTS FOR: **COURTHOUSE**

REET 1 - CAPITAL IMPROVEMENTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
200 ADMIN/GENERAL OPERATING							
40 SERVICES							
35003140 541010 CT HOUSE	13,492.21	.00	.00	.00	.00	.00	.0%
TOTAL SERVICES	13,492.21	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAYS							
35003150 564010 CH EQUIP	6,526.28	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAYS	6,526.28	.00	.00	.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	20,018.49	.00	.00	.00	.00	.00	.0%



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## ACCOUNTS FOR: JAIL RENOVATIONS

REET 1 - CAPITAL IMPROVEMENTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
300 DEPARTMENT							
300 PROGRAM							
35003130 300215 REBATES	3,525.00	.00	.00	.00	.00	.00	.0%
TOTAL PROGRAM	3,525.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT	3,525.00	.00	.00	.00	.00	.00	.0%
TOTAL REET 1 - CAPITAL IMPRO	700,269.95	1,051,856.00	1,051,856.00	506,775.56	.00	1,590,441.00	51.2%



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## ACCOUNTS FOR: JAIL RENOVATIONS

REET 1 - CAPITAL IMPROVEMENTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
300 PROGRAM							
30 SUPPLIES							
35003030 535010 JAIL EQUIP	244.35	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	244.35	.00	.00	.00	.00	.00	.0%
40 SERVICES							
35003030 541002 DSU JAIL	186,903.51	.00	.00	56,000.00	.00	.00	.0%
35003030 548010 REPAIR/MNT	1,912.57	.00	.00	642.30	.00	.00	.0%
TOTAL SERVICES	188,816.08	.00	.00	56,642.30	.00	.00	.0%
60 CAPITAL OUTLAYS							
35003060 562002 JAIL	643,034.86	.00	.00	34,699.40	.00	.00	.0%
TOTAL CAPITAL OUTLAYS	643,034.86	.00	.00	34,699.40	.00	.00	.0%
99 TRANSFERS OUT							
35003070 500215 TRANS OUT	142,200.00	30,000.00	30,000.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS OUT	142,200.00	30,000.00	30,000.00	.00	.00	.00	-100.0%
TOTAL PROGRAM	974,295.29	30,000.00	30,000.00	91,341.70	.00	.00	-100.0%
TOTAL DEPARTMENT	1,400,946.24	160,000.00	160,000.00	153,332.51	.00	689,000.00	330.6%



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FOR PERIOD 99

ACCOUNTS FOR: **DEBT SERVICE**

REET 1 - CAPITAL IMPROVEMENTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
900 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
DEBT SERV: PRINCIPAL							
35000280 579105 LOAN PRIN	.00	27,305.00	27,305.00	27,270.90	.00	27,305.00	.0%
TOTAL DEBT SERV: PRINCIPAL	.00	27,305.00	27,305.00	27,270.90	.00	27,305.00	.0%
80 DEBIT SERV: INTEREST							
35000290 582105 LOAN INT	11,264.56	10,931.00	10,931.00	10,653.06	.00	10,619.00	-2.9%
TOTAL DEBIT SERV: INTEREST	11,264.56	10,931.00	10,931.00	10,653.06	.00	10,619.00	-2.9%
99 TRANSFERS OUT							
35000300 500250 TRANS OUT	.00	297,512.00	297,512.00	248,755.63	.00	280,512.00	-5.7%
TOTAL TRANSFERS OUT	.00	297,512.00	297,512.00	248,755.63	.00	280,512.00	-2.9%
TOTAL ADMIN/GENERAL OPERATING	11,264.56	335,748.00	335,748.00	286,679.59	.00	318,436.00	-5.2%
TOTAL DEPARTMENT	11,264.56	335,748.00	335,748.00	286,679.59	.00	318,436.00	-5.2%
TOTAL REET 1 - CAPITAL IMPRO	1,446,682.52	1,051,856.00	1,051,856.00	440,012.10	.00	1,590,441.00	51.2%



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ACCOUNTS FOR:

REET 2 CAPITAL IMPROVEMENTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
35000120 300000 MISC REV	.00	.00	.00	119.26	.00	600,000.00	.0%
35100011 300000 OTHERMISC	304.33	485,280.00	485,280.00	.00	.00	.00	-100.0%
35100020 300000 BEG FB RES	.00	1,933,047.00	1,933,047.00	.00	.00	1,200,000.00	-37.9%
35100045 300000 EXC TAX	696,703.40	575,000.00	575,000.00	504,857.03	.00	.00	-100.0%
35100060 300000 INVEST INT	2,564.15	1,800.00	1,800.00	4,994.04	.00	1,200.00	-33.3%
TOTAL ADMIN/GENERAL OPERATING	699,571.88	2,995,127.00	2,995,127.00	509,970.33	.00	1,801,200.00	-39.9%
TOTAL DEPARTMENT	699,571.88	2,995,127.00	2,995,127.00	509,970.33	.00	1,801,200.00	-39.9%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

REET 2 CAPITAL IMPROVEMENTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
35100080 500000 END FB RES	.00	971,477.00	971,477.00	.00	.00	571,200.00	-41.2%
35100110 500000 TRANS OUT	.00	60,000.00	60,000.00	.00	.00	.00	-100.0%
TOTAL FUND BALANCES	.00	1,031,477.00	1,031,477.00	.00	.00	571,200.00	-44.6%
99 TRANSFERS OUT							
35100110 500055 TRANS OUT	.00	94,200.00	94,200.00	.00	.00	.00	-100.0%
35100110 500146 TRANS OUT	.00	94,200.00	94,200.00	.00	.00	225,000.00	138.9%
35100110 500411 TRANS OUT	.00	.00	.00	60,000.00	.00	75,000.00	.0%
35100110 500413 TRANS OUT	125,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	.0%
TOTAL TRANSFERS OUT	125,000.00	338,400.00	338,400.00	210,000.00	.00	450,000.00	33.0%
TOTAL ADMIN/GENERAL OPERATING	125,000.00	1,369,877.00	1,369,877.00	210,000.00	.00	1,021,200.00	-25.5%
TOTAL DEPARTMENT	125,000.00	1,369,877.00	1,369,877.00	210,000.00	.00	1,021,200.00	-25.5%

## KEY TO UNDERSTAND THE DEPARTMENT THAT IS RECEIVING THE TRANSFER OUT FROM REET 2

500146:	PARKS & TRAILS	\$225,000
500411:	RUSTLEWOOD SEWER & WATER	\$75,000
500413:	BELFAIR WASTEWATER RECLAMATION	\$150,000



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ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
REET 2 CAPITAL IMPROVEMENTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
100	ADMIN							
000	ADMIN/GENERAL OPERATING							
35100072	310220 SNSTBLUFF	.00	.00	.00	4,566.50	.00	.00	.0%
35100120	371410 MCRA IRRIG	.00	200,000.00	200,000.00	.00	.00	.00	-100.0%
35100120	371415 MCRA LIGHT	.00	225,000.00	225,000.00	.00	.00	.00	-100.0%
35100120	371436 SANDHILL	.00	225,000.00	225,000.00	.00	.00	225,000.00	.0%
35100120	371687 COULTER CK	.00	2,000,000.00	2,000,000.00	.00	.00	1,000,000.00	-50.0%
35100120	373030 MCRA 6&7	.00	285,000.00	285,000.00	.00	.00	285,000.00	.0%
35100120	373110 UNION BOAT	-37,218.13	.00	.00	.00	.00	.00	.0%
	TOTAL ADMIN/GENERAL OPERATING	-37,218.13	2,935,000.00	2,935,000.00	4,566.50	.00	1,510,000.00	-48.6%
	TOTAL ADMIN	-37,218.13	2,935,000.00	2,935,000.00	4,566.50	.00	1,510,000.00	-48.6%
	TOTAL REET 2 CAPITAL IMPROVE	662,353.75	5,930,127.00	5,930,127.00	514,536.83	.00	3,311,200.00	-44.2%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

## PARKS & TRAILS IMPROVEMENTS

REET 2 CAPITAL IMPROVEMENTS

			2016 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100	ADMIN								
000	ADMIN/GENERAL OPERATING SERVICES								
35100130	541030	PROF SVCS	10,710.50	400,000.00	400,000.00	3,302.00	.00	.00	-100.0%
35100130	541110	PROF SVCS	9,329.40	.00	.00	.00	.00	.00	.0%
	TOTAL SERVICES		20,039.90	400,000.00	400,000.00	3,302.00	.00	.00	-100.0%
60	CAPITAL OUTLAYS								
35100140	562030	CAP IMPROV	.00	450,000.00	450,000.00	.00	.00	.00	-100.0%
35100140	563030	MCRA REHAB	.00	575,000.00	575,000.00	.00	.00	575,000.00	.0%
35100140	563050	SANDHILL	.00	450,000.00	450,000.00	.00	.00	450,000.00	.0%
35100140	563060	JACOBY	.00	.00	.00	.00	.00	15,000.00	.0%
35100140	563601	COULTER CK	.00	2,200,000.00	2,200,000.00	.00	.00	1,200,000.00	-45.5%
	TOTAL CAPITAL OUTLAYS		.00	3,675,000.00	3,675,000.00	.00	.00	2,240,000.00	-39.0%
	TOTAL ADMIN/GENERAL OPERATING		20,039.90	4,075,000.00	4,075,000.00	3,302.00	.00	2,240,000.00	-45.0%
	TOTAL ADMIN		20,039.90	4,075,000.00	4,075,000.00	3,302.00	.00	2,240,000.00	-45.0%



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ACCOUNTS FOR:	<b>SUNSET BLUFF PROPERTY</b>		2015	2016	2016	2016	2016	2017	PCT
REET 2 CAPITAL IMPROVEMENTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
400	DEPARTMENT								
000	ADMIN/GENERAL OPERATING SERVICES								
35100158	541220	PROF SVCS	5,790.01	.00	.00	.00	.00	.00	.0%
35100158	548220	REP/MAINT	.00	485,250.00	485,250.00	.00	.00	.00	-100.0%
	TOTAL SERVICES		5,790.01	485,250.00	485,250.00	.00	.00	.00	-100.0%
60	CAPITAL OUTLAYS								
35004010	562220	SUNSET BLF	.00	.00	.00	.00	.00	50,000.00	.0%
	TOTAL CAPITAL OUTLAYS		.00	.00	.00	.00	.00	50,000.00	-100.0%
	TOTAL ADMIN/GENERAL OPERATIN		5,790.01	485,250.00	485,250.00	.00	.00	50,000.00	-89.7%
	TOTAL DEPARTMENT		5,790.01	485,250.00	485,250.00	.00	.00	50,000.00	-89.7%
	TOTAL REET 2 CAPITAL IMPROVE		150,829.91	5,930,127.00	5,930,127.00	213,302.00	.00	3,311,200.00	-44.2%



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ACCOUNTS FOR:

MASON COUNTY LANDFILL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
40000070 300000 CAPT CONTR	150,000.00	.00	.00	.00	.00	.00	.0%
40000080 300000 MISC REV	.00	.00	.00	910.00	.00	.00	.0%
40000140 300000 OTH GL	-2,452.86	.00	.00	.00	.00	.00	.0%
40200030 300000 BEG FB UNR	.00	544,898.00	544,898.00	.00	.00	985,376.00	80.8%
40200031 300000 LNDFLBELFR	112,678.78	.00	.00	79,681.74	.00	.00	.0%
40200032 300000 LNDFLHSPRT	51,219.32	.00	.00	37,854.95	.00	.00	.0%
40200033 300000 LNDFLSHLT	897,662.99	.00	.00	720,408.86	.00	60,000.00	.0%
40200034 300000 LNDFLUNION	56,675.47	.00	.00	41,388.21	.00	.00	.0%
40200035 300000 LNDFLCHRG	1,944,202.75	.00	.00	1,318,873.68	.00	.00	.0%
40200036 300000 CHARGE	.00	.00	.00	-5.27	.00	.00	.0%
40200037 300000 BLFROVR/SH	1.28	.00	.00	-6.93	.00	.00	.0%
40200038 300000 HDSPTOVR	-27.12	.00	.00	-10.00	.00	.00	.0%
40200039 300000 SHLTNOVER	-190.52	.00	.00	-74.20	.00	.00	.0%
40200040 310004 ECOLOGY	23,201.92	22,161.00	22,161.00	.00	.00	.00	-100.0%
40200040 310005 CPG/HHWW	18,069.90	36,375.00	36,375.00	.00	.00	.00	-100.0%
40200040 324005 WA DOE	.00	.00	.00	.00	.00	64,367.00	.0%
40200041 300000 UNIONOVER	60.20	.00	.00	.00	.00	.00	.0%
40200042 307000 REFUSETAX	4,305.77	.00	.00	2,703.74	.00	.00	.0%
40200043 307000 REFUSETAX	32,239.51	.00	.00	26,129.77	.00	.00	.0%
40200044 307000 REFUSETAX	9,959.90	.00	.00	9,186.84	.00	.00	.0%
40200045 307000 REFUSETAX	2,030.07	.00	.00	1,491.33	.00	.00	.0%
40200046 307000 REFUSETAX	1,852.19	.00	.00	1,363.88	.00	.00	.0%
40200050 300000 SRVC CHGS	.00	2,580,200.00	2,580,200.00	.00	.00	3,180,000.00	23.2%
40200060 300000 INVEST INT	209.20	.00	.00	898.03	.00	1,250.00	.0%
40200070 300000 INVEST SVC	-31.80	200.00	200.00	.13	.00	.00	-100.0%
40200080 300000 SCRAP SALE	14,175.79	11,700.00	11,700.00	4,721.25	.00	6,000.00	-48.7%
40200090 300000 OVER SHORT	.00	50.00	50.00	.00	.00	50.00	.0%
40200100 300000 MISC REV	1,680.00	.00	.00	210.00	.00	.00	.0%
40200120 300000 REIM NREV	.00	500.00	500.00	.00	.00	.00	-100.0%
40200130 300406 TRANS IN	.00	.00	.00	.00	.00	25,276.00	.0%
40200130 300428 TRANS IN	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATING	3,317,522.74	3,211,084.00	3,211,084.00	2,245,726.01	.00	4,322,319.00	34.6%
TOTAL DEPARTMENT	3,317,522.74	3,211,084.00	3,211,084.00	2,245,726.01	.00	4,322,319.00	34.6%
TOTAL MASON COUNTY LANDFILL	3,317,522.74	3,211,084.00	3,211,084.00	2,245,726.01	.00	4,322,319.00	34.6%



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ACCOUNTS FOR:

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
MASON COUNTY LANDFILL							
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
40000040 599997 GASB 68	1,132.46	.00	.00	.00	.00	.00	.0%
40000040 599998 GAAPCA	8,988.87	.00	.00	.00	.00	.00	.0%
40000100 500000 PPA	127,200.64	.00	.00	.00	.00	.00	.0%
40000150 500000 DEPR	6,066.33	.00	.00	.00	.00	.00	.0%
40200160 500000 END FB UNR	.00	144,300.00	130,332.00	.00	.00	245,392.00	88.3%
TOTAL FUND BALANCES	143,388.30	144,300.00	130,332.00	.00	.00	245,392.00	88.3%
10 SALARIES & WAGES							
40000190 510010 UT/PW DIR	.00	.00	.00	.00	.00	31,879.00	.0%
40000190 510030 FIN MGR .3	.00	.00	.00	.00	.00	11,878.00	.0%
40000190 510070 PW OFC MGR	.00	.00	.00	.00	.00	1,514.00	.0%
40000190 510120 DEP DIRECT	.00	.00	.00	.00	.00	54,387.00	.0%
40000190 510150 PROG SUP	.00	.00	.00	.00	.00	32,993.00	.0%
40000190 510160 SR ACT TCH	.00	.00	.00	.00	.00	25,935.00	.0%
40000190 510180 CLERICAL 3	.00	.00	.00	.00	.00	21,839.00	.0%
40000190 510999 LV PAYOUT	.00	.00	.00	.00	.00	1,669.00	.0%
40000190 512000 OVERTIME	.00	.00	.00	.00	.00	530.00	.0%
40200180 510025 SWA III	43,734.36	44,000.00	45,760.00	26,190.47	.00	.00	-100.0%
40200180 510035 SWA I	25,698.71	26,450.00	27,508.00	17,434.17	.00	28,026.00	1.9%
40200180 510036 SWA III	31,968.24	42,036.00	43,717.00	29,059.34	.00	48,968.00	12.0%
40200180 510040 SWA I	24,252.43	27,614.00	28,719.00	17,993.21	.00	29,263.00	1.9%
40200180 510070 SWA II	35,417.53	35,115.00	36,520.00	19,647.17	.00	37,243.00	2.0%
40200180 510075 LNDF ATT 3	40,434.85	42,036.00	43,717.00	27,800.83	.00	44,596.00	2.0%
40200180 510090 LNDF ATT 3	42,357.60	42,036.00	43,717.00	27,507.21	.00	44,596.00	2.0%
40200180 510095 SWA III	.00	.00	.00	12,433.49	.00	44,596.00	.0%
40200180 510100 LNDF ATT 1	.00	34,596.00	35,980.00	12,911.39	.00	28,026.00	-22.1%
40200180 510600 EXTRA HELP	32,061.63	26,000.00	26,000.00	7,955.73	.00	26,520.00	2.0%
40200180 510999 LV PAYOUT	.00	12,413.00	12,413.00	.00	.00	6,153.00	-50.4%
40200180 512000 OVERTIME	12,031.84	5,000.00	5,000.00	10,427.52	.00	12,000.00	140.0%
40200190 510010 PROG MGR	.00	56,000.00	56,000.00	.00	.00	64,533.00	15.2%
TOTAL SALARIES & WAGES	287,957.19	393,296.00	405,051.00	209,360.53	.00	597,144.00	47.4%
20 PERSONNEL BENEFITS							
40000190 520010 INDUST INS	.00	.00	.00	.00	.00	732.00	.0%
40000190 520020 FICA/MED	.00	.00	.00	.00	.00	13,983.00	.0%
40000190 520030 RETIREMENT	.00	.00	.00	.00	.00	20,435.00	.0%



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ACCOUNTS FOR:

MASON COUNTY LANDFILL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
40000190 520035 PENSION	.00	.00	.00	.00	.00	1,654.00	.0%
40000190 520040 MEDICALS	.00	.00	.00	.00	.00	37,046.00	.0%
40000190 520991 CLOTHING	.00	.00	.00	.00	.00	159.00	.0%
40200180 520010 INDUST INS	16,592.78	20,077.00	20,077.00	12,009.59	.00	27,055.00	34.8%
40200180 520020 FICA/MED	20,782.55	25,803.00	26,702.00	15,432.27	.00	31,780.00	19.0%
40200180 520030 RETIREMENT	28,006.74	37,710.00	39,024.00	20,309.88	.00	46,444.00	19.0%
40200180 520035 PENSION	7,274.42	8,320.00	8,320.00	4,956.42	.00	9,360.00	12.5%
40200180 520040 MEDICALS	83,007.52	100,800.00	100,800.00	66,976.78	.00	144,120.00	43.0%
40200180 520991 CLOTHING	.00	.00	.00	.00	.00	900.00	.0%
40200190 520010 INDUST INS	.00	258.00	258.00	.00	.00	.00	-100.0%
40200190 520020 FICA/MED	.00	4,284.00	4,284.00	.00	.00	.00	-100.0%
40200190 520030 RETIREMENT	.00	6,261.00	6,261.00	.00	.00	.00	-100.0%
40200190 520040 MEDICALS	.00	8,916.00	8,916.00	.00	.00	.00	-100.0%
<b>TOTAL PERSONNEL BENEFITS</b>	<b>155,664.01</b>	<b>212,429.00</b>	<b>214,642.00</b>	<b>119,684.94</b>	<b>.00</b>	<b>333,668.00</b>	<b>55.5%</b>
<b>30 SUPPLIES</b>							
40000190 531010 ADM SUPPLY	.00	.00	.00	.00	.00	2,650.00	.0%
40000190 535010 SMALL TOOL	.00	.00	.00	.00	.00	795.00	.0%
40200180 531030 OPS SUPPLY	11,867.25	13,825.00	13,825.00	5,176.13	.00	13,000.00	-6.0%
40200180 532010 FUEL	7,729.33	10,000.00	10,000.00	2,860.24	.00	9,000.00	-10.0%
40200180 535010 SMALL TOOL	9,903.19	5,000.00	5,000.00	8,605.62	.00	10,000.00	100.0%
40200190 531030 OPS SUPPLY	935.37	2,500.00	2,500.00	432.74	.00	2,500.00	.0%
<b>TOTAL SUPPLIES</b>	<b>30,435.14</b>	<b>31,325.00</b>	<b>31,325.00</b>	<b>17,074.73</b>	<b>.00</b>	<b>37,945.00</b>	<b>21.1%</b>
<b>40 SERVICES</b>							
40000190 541030 ADVERTS	.00	.00	.00	45.00	.00	265.00	.0%
40000190 541040 PROF SVCS	.00	.00	.00	.00	.00	1,961.00	.0%
40000190 542010 COMMUNICAT	.00	.00	.00	.00	.00	3,975.00	.0%
40000190 542020 POSTAGE	.00	.00	.00	.00	.00	7,420.00	.0%
40000190 543010 TRAVEL	.00	.00	.00	.00	.00	1,153.00	.0%
40000190 545010 ADM RENTAL	.00	.00	.00	.00	.00	1,590.00	.0%
40000190 546010 INSURANCE	.00	.00	.00	.00	.00	5,035.00	.0%
40000190 548010 REPAIR/MNT	.00	.00	.00	.00	.00	530.00	.0%
40000190 549010 DUES/TRNG	.00	.00	.00	.00	.00	1,709.00	.0%
40200180 541010 WIN CAMS	3,228.12	.00	.00	.00	.00	.00	.0%
40200180 541017 PUB HEALTH	20,272.50	40,000.00	40,000.00	12,082.50	.00	48,000.00	20.0%
40200180 541020 WATER LABS	2,205.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
40200180 541040 GROUNDWATR	20,058.53	5,000.00	5,000.00	285.00	.00	.00	-100.0%
40200180 541050 SCALE INSP	3,977.88	3,000.00	3,000.00	1,270.81	.00	.00	-100.0%
40200180 541070 PROF SVCS	24,651.02	18,000.00	18,000.00	-7,343.60	.00	25,000.00	38.9%
40200180 541080 ADVERTISE	1,202.16	500.00	500.00	931.90	.00	1,500.00	200.0%
40200180 542010 PHONES	2,517.54	2,500.00	2,500.00	1,949.64	.00	3,000.00	20.0%



# EXPENDITURE

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

MASON COUNTY LANDFILL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
40200180 543010 TRAVEL	567.08	1,500.00	1,500.00	344.78	.00	750.00	-50.0%
40200180 545020 OPS RENTAL	21,563.01	18,000.00	18,000.00	29,419.85	.00	22,000.00	22.2%
40200180 546010 INSURANCE	19,956.27	15,700.00	15,700.00	.00	.00	20,000.00	27.4%
40200180 547010 UTILITIES	154,317.35	8,600.00	8,600.00	5,966.91	.00	10,000.00	16.3%
40200180 547030 DISPOSALS	10,368.39	10,000.00	10,000.00	6,159.10	.00	10,000.00	.0%
40200180 547040 SOLID WSTE	1,480,356.39	1,300,000.00	1,300,000.00	1,143,773.66	.00	1,800,000.00	38.5%
40200180 548020 REPS/MAINT	12,826.15	15,000.00	15,000.00	5,906.62	.00	45,000.00	200.0%
40200180 549010 SCALE PRMT	409.03	1,600.00	1,600.00	313.98	.00	500.00	-68.8%
40200180 549020 DROP BOX	38,770.18	40,000.00	40,000.00	25,607.82	.00	40,000.00	.0%
40200190 541010 HHW DISP	45,775.67	40,000.00	40,000.00	16,415.75	.00	30,000.00	-25.0%
40200190 541020 ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
40200190 541050 SCALE INSP	.00	.00	.00	.00	.00	5,000.00	.0%
40200190 543010 TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
40200190 549010 REGISTRAT	49.00	1,000.00	1,000.00	626.00	.00	1,000.00	.0%
40200190 549020 PRINTING	3,658.61	2,500.00	2,500.00	2,094.10	.00	1,200.00	-52.0%
40200190 549050 RECYCL BOX	94,099.52	111,065.00	111,065.00	78,688.52	.00	111,065.00	.0%
<b>TOTAL SERVICES</b>	<b>1,960,829.40</b>	<b>1,638,965.00</b>	<b>1,638,965.00</b>	<b>1,324,538.34</b>	<b>.00</b>	<b>2,198,653.00</b>	<b>34.1%</b>
<b>50 INTERGOVERNMENTAL</b>							
40000190 551010 ST AUDIT	.00	.00	.00	.00	.00	3,489.00	.0%
40200170 553010 EXCISE TAX	87,490.95	75,000.00	75,000.00	60,590.07	.00	60,000.00	-20.0%
40200180 551010 PERMIT FEE	.00	2,000.00	2,000.00	1,660.00	.00	2,000.00	.0%
40200180 551030 AUDIT CHRG	1,417.60	3,369.00	3,369.00	.00	.00	3,369.00	.0%
40200190 551010 KITSAP HHW	36,100.00	52,530.00	52,530.00	15,500.00	.00	52,350.00	-.3%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>125,008.55</b>	<b>132,899.00</b>	<b>132,899.00</b>	<b>77,750.07</b>	<b>.00</b>	<b>121,208.00</b>	<b>-8.8%</b>
<b>60 CAPITAL OUTLAYS</b>							
40000030 564020 MACH/EQUIP	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
40200220 563010 CAP IMPRV	.00	75,000.00	75,000.00	.00	.00	.00	-100.0%
40200220 563031 FACIL IMPR	.00	70,000.00	70,000.00	.00	.00	423,000.00	504.3%
40200220 564010 ALLIED SCL	.00	150,000.00	150,000.00	.00	.00	.00	-100.0%
<b>TOTAL CAPITAL OUTLAYS</b>	<b>.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>.00</b>	<b>.00</b>	<b>423,000.00</b>	<b>36.5%</b>
<b>90 INTERNAL SERVICES</b>							
40000190 531093 SUPPLIES	.00	.00	.00	.00	.00	530.00	.0%
40000190 541019 INDIRECT	.00	.00	.00	.00	.00	29,283.00	.0%
40000190 541501 RES TECH	.00	.00	.00	.00	.00	733.00	.0%
40000190 542092 IT PHONES	.00	.00	.00	.00	.00	1,173.00	.0%
40000190 545952 IT COMPUT	.00	.00	.00	.00	.00	9,160.00	.0%
40000190 545953 BLDG RENT	.00	.00	.00	.00	.00	1,918.00	.0%
40000190 546096 UNEMPLOY	.00	.00	.00	.00	.00	514.00	.0%



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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

MASON COUNTY LANDFILL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
40200180 531093 INTER SUP	1,594.56	1,000.00	1,000.00	1,657.10	.00	2,500.00	150.0%
40200180 541019 INDIRECT	49,305.00	50,803.00	50,803.00	15,594.40	.00	53,857.00	6.0%
40200180 541091 INTER SERV	1,932.23	.00	.00	3,993.50	.00	.00	.0%
40200180 541501 RESV TECH	2,223.00	2,223.00	2,223.00	2,223.00	.00	2,850.00	28.2%
40200180 542092 IT PHONES	1,034.08	1,022.00	1,022.00	1,024.83	.00	.00	-100.0%
40200180 545951 ER&R VEH	61,433.82	56,785.00	56,785.00	29,654.00	.00	254,791.00	348.7%
40200180 545952 IT COMP	6,609.00	6,609.00	6,609.00	6,609.00	.00	.00	-100.0%
40200180 546096 UNEMPLOY	1,600.00	1,600.00	1,600.00	1,600.00	.00	2,000.00	25.0%
40200180 548098 INTER REPS	9,461.46	6,000.00	6,000.00	1,962.65	.00	6,000.00	.0%
TOTAL INTERNAL SERVICES	135,193.15	126,042.00	126,042.00	64,318.48	.00	365,309.00	189.8%
99 TRANSFERS OUT							
40200230 500406 TRANS OUT	221,828.00	221,828.00	221,828.00	166,623.75	.00	.00	-100.0%
TOTAL TRANSFERS OUT	221,828.00	221,828.00	221,828.00	166,623.75	.00	.00	189.8%
TOTAL ADMIN/GENERAL OPERATIN	3,060,303.74	3,211,084.00	3,211,084.00	1,979,350.84	.00	4,322,319.00	34.6%
TOTAL DEPARTMENT	3,060,303.74	3,211,084.00	3,211,084.00	1,979,350.84	.00	4,322,319.00	34.6%
TOTAL MASON COUNTY LANDFILL	3,060,303.74	3,211,084.00	3,211,084.00	1,979,350.84	.00	4,322,319.00	34.6%



# REVENUE

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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

N. BAY / CASE INLET UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
40000160 300000 RES/REVACTION	-7,290.70	.00	.00	.00	.00	.00	.0%
40300021 300000 INVESTREST	473.94	382.00	382.00	748.60	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATING	-6,816.76	382.00	382.00	748.60	.00	.00	-100.0%
TOTAL DEPARTMENT	-6,816.76	382.00	382.00	748.60	.00	.00	-100.0%



# EXPENDITURE

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

N. BAY / CASE INLET UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
40000110 500000 PPA	62,345.94	.00	.00	.00	.00	.00	.0%
40000130 599997 GASB 68	565.95	.00	.00	.00	.00	.00	.0%
40000130 599998 GAAPCA	1,982.55	.00	.00	.00	.00	.00	.0%
40000170 500000 DEPR	723,791.67	.00	.00	.00	.00	.00	.0%
TOTAL FUND BALANCES	788,686.11	.00	.00	.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	788,686.11	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT	788,686.11	.00	.00	.00	.00	.00	.0%



# REVENUE

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

N. BAY / CASE INLET UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100 ADMIN							
020 SEWER UTILITY							
40001040 300000 MISC REV	.00	.00	.00	616.00	.00	.00	.0%
40001050 300000 MISC REV	.00	.00	.00	68.00	.00	.00	.0%
40001080 300406 TRANS IN	.00	.00	.00	.00	.00	18,495.00	.0%
40300020 300000 BEG FND BL	.00	242,164.00	242,164.00	.00	.00	505,019.00	108.5%
40300023 300000 MISC REVEN	328.31	.00	.00	68.00	.00	.00	.0%
40300070 300000 SWR SVCS	1,505,960.56	1,486,156.00	1,486,156.00	1,057,955.40	.00	1,511,511.00	1.7%
40300070 301000 VACANT LOT	3,855.58	5,760.00	5,760.00	2,448.00	.00	5,351.00	-7.1%
40300080 300000 INVEST INT	.00	.00	.00	.00	.00	750.00	.0%
40300090 300000 CAP CONTR	10,909.50	22,778.00	22,778.00	96,594.50	.00	20,949.00	-8.0%
TOTAL SEWER UTILITY	1,521,053.95	1,756,858.00	1,756,858.00	1,157,749.90	.00	2,062,075.00	17.4%
TOTAL ADMIN	1,521,053.95	1,756,858.00	1,756,858.00	1,157,749.90	.00	2,062,075.00	17.4%
TOTAL N. BAY / CASE INLET UT	1,514,237.19	1,757,240.00	1,757,240.00	1,158,498.50	.00	2,062,075.00	17.3%



# EXPENDITURE

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

N. BAY / CASE INLET UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100 ADMIN							
020 SEWER UTILITY							
FUND BALANCES							
40300110 500000 BUD END FB	.00	91,058.00	86,851.00	.00	.00	279,267.00	221.5%
TOTAL FUND BALANCES	.00	91,058.00	86,851.00	.00	.00	279,267.00	221.5%
10 SALARIES & WAGES							
40001070 510010 UT/PW DIR	.00	.00	.00	.00	.00	13,834.00	.0%
40001070 510030 FIN MGR .3	.00	.00	.00	.00	.00	5,155.00	.0%
40001070 510070 PW OFC MGR	.00	.00	.00	.00	.00	657.00	.0%
40001070 510120 DEP DIRECT	.00	.00	.00	.00	.00	23,602.00	.0%
40001070 510150 PROG SUP	.00	.00	.00	.00	.00	14,318.00	.0%
40001070 510160 SR ACT TCH	.00	.00	.00	.00	.00	11,255.00	.0%
40001070 510180 CLERICAL 3	.00	.00	.00	.00	.00	9,477.00	.0%
40001070 510999 LV PAYOUT	.00	.00	.00	.00	.00	724.00	.0%
40001070 512000 OVERTIME	.00	.00	.00	.00	.00	230.00	.0%
40300130 510010 OPER II .7	17,917.31	9,775.00	10,166.00	6,874.32	.00	19,471.00	91.5%
40300130 510045 OPERATOR	.00	.00	.00	.00	.00	30,976.00	.0%
40300130 510055 OPERATOR	.00	20,645.00	20,645.00	1,314.61	.00	24,889.00	20.6%
40300130 510065 OPER 3 .25	14,841.92	2,905.00	3,022.00	4,321.61	.00	26,895.00	790.0%
40300130 510080 OPER 11A.2	15,681.69	9,900.00	10,296.00	16,209.71	.00	25,205.00	144.8%
40300130 510085 OPER 2 .45	31,826.10	34,213.00	35,582.00	32,684.48	.00	29,532.00	-17.0%
40300130 510095 OPER 3 .85	24,768.29	31,687.00	32,954.00	16,554.67	.00	25,205.00	-23.5%
40300130 510999 LV PAYOUT	.00	.00	.00	.00	.00	1,030.00	.0%
40300130 512000 OVERTIME	34,324.11	6,000.00	6,000.00	36,937.58	.00	19,200.00	220.0%
TOTAL SALARIES & WAGES	139,359.42	115,125.00	118,665.00	114,896.98	.00	281,655.00	137.4%
20 PERSONNEL BENEFITS							
40001070 520010 INDUST INS	.00	.00	.00	.00	.00	318.00	.0%
40001070 520020 FICA/MED	.00	.00	.00	.00	.00	6,068.00	.0%
40001070 520030 RETIREMENT	.00	.00	.00	.00	.00	8,868.00	.0%
40001070 520035 PENSION	.00	.00	.00	.00	.00	718.00	.0%
40001070 520040 MEDICALS	.00	.00	.00	.00	.00	16,077.00	.0%
40001070 520991 CLOTHING	.00	.00	.00	.00	.00	69.00	.0%
40300130 520010 INDUST INS	5,366.58	6,877.00	6,877.00	4,714.84	.00	9,090.00	32.2%
40300130 520020 FICA/MED	10,186.13	8,807.00	9,078.00	8,623.11	.00	15,509.00	70.8%
40300130 520030 RETIREMENT	14,146.13	12,871.00	13,267.00	12,864.31	.00	22,666.00	70.8%
40300130 520035 PENSION	2,507.24	2,400.00	2,400.00	1,948.99	.00	2,995.00	24.8%
40300130 520040 MEDICALS	27,359.84	34,524.00	34,524.00	20,583.00	.00	48,424.00	40.3%



# EXPENDITURE

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

N. BAY / CASE INLET UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
40300130 520991 CLOTHING	.00	.00	.00	.00	.00	336.00	.0%
TOTAL PERSONNEL BENEFITS	59,565.92	65,479.00	66,146.00	48,734.25	.00	131,138.00	98.3%
30 SUPPLIES							
40001070 531010 ADM SUPPLY	.00	.00	.00	.00	.00	1,150.00	.0%
40001070 535010 SMALL TOOL	.00	.00	.00	.00	.00	345.00	.0%
40300130 531030 OPS SUPPLY	17,777.47	40,000.00	40,000.00	8,796.14	.00	40,000.00	.0%
40300130 531032 FUEL	2,100.98	5,000.00	5,000.00	1,687.43	.00	5,000.00	.0%
40300130 531035 SUPPLIES	21.68	.00	.00	35.17	.00	.00	.0%
40300130 535010 SMALL TOOL	22,032.63	16,000.00	16,000.00	13,854.19	.00	21,000.00	31.3%
TOTAL SUPPLIES	41,932.76	61,000.00	61,000.00	24,372.93	.00	67,495.00	10.6%
40 SERVICES							
40001070 541030 ADVERTS	.00	.00	.00	.00	.00	115.00	.0%
40001070 541040 PROF SVCS	.00	.00	.00	.00	.00	851.00	.0%
40001070 542010 COMMUNICAT	.00	.00	.00	.00	.00	1,725.00	.0%
40001070 542020 POSTAGE	.00	.00	.00	.00	.00	3,220.00	.0%
40001070 543010 TRAVEL	.00	.00	.00	.00	.00	500.00	.0%
40001070 545010 ADM RENTAL	.00	.00	.00	.00	.00	690.00	.0%
40001070 546010 INSURANCE	.00	.00	.00	.00	.00	2,185.00	.0%
40001070 548010 REPAIR/MNT	.00	.00	.00	.00	.00	230.00	.0%
40001070 549010 DUES/TRNG	.00	.00	.00	.00	.00	742.00	.0%
40300130 541020 WATER LABS	9,459.95	11,564.00	11,564.00	4,435.35	.00	11,564.00	.0%
40300130 541040 PROF SVCS	19,608.89	40,000.00	40,000.00	10,367.39	.00	30,000.00	-25.0%
40300130 542010 PHONES	7,369.23	5,800.00	5,800.00	4,947.69	.00	7,500.00	29.3%
40300130 542020 POSTAGE	21.69	100.00	100.00	171.08	.00	100.00	.0%
40300130 543010 TRAVEL	749.51	100.00	100.00	18.00	.00	100.00	.0%
40300130 545010 SPRAY FLD	6,416.00	7,000.00	7,000.00	6,416.00	.00	7,000.00	.0%
40300130 545020 TACOMA ACC	8,430.47	8,500.00	8,500.00	15.16	.00	8,500.00	.0%
40300130 545030 EQUIP RNTL	.00	1,000.00	1,000.00	244.27	.00	1,000.00	.0%
40300130 546010 INSURANCE	21,956.30	41,000.00	41,000.00	.00	.00	22,000.00	-46.3%
40300130 547010 UTILITIES	58,468.24	52,000.00	52,000.00	36,491.72	.00	62,000.00	19.2%
40300130 547020 BIOSOLIDS	108,683.48	82,000.00	82,000.00	30,793.37	.00	100,000.00	22.0%
40300130 548020 RPRS/MAINT	95,000.49	120,000.00	120,000.00	91,926.35	.00	100,000.00	-16.7%
40300130 548030 GRINDER PM	19,079.24	10,000.00	10,000.00	10,276.45	.00	20,000.00	100.0%
40300130 549010 DUES	3,941.34	2,500.00	2,500.00	894.86	.00	2,500.00	.0%
TOTAL SERVICES	359,184.83	381,564.00	381,564.00	196,997.69	.00	382,522.00	.3%
50 INTERGOVERNMENTAL							
40001070 551010 ST AUDIT	.00	.00	.00	.00	.00	1,514.00	.0%
40300120 553010 EXCISE TAX	26,787.45	.00	.00	17,878.71	.00	25,480.00	.0%



# EXPENDITURE

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

N. BAY / CASE INLET UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
40300130 551010 AUDIT CHRG	.00	1,884.00	1,884.00	.00	.00	1,884.00	.0%
40300130 551020 BIO PERMIT	2,665.30	1,750.00	1,750.00	.00	.00	1,500.00	-14.3%
40300130 551030 LIQ PERMIT	1,323.00	4,400.00	4,400.00	2,080.08	.00	2,800.00	-36.4%
40300130 551040 INT'GV SVC	.00	.00	.00	.00	.00	40,000.00	.0%
40300130 553010 LEASEHOLD	.00	25,480.00	25,480.00	.00	.00	.00	-100.0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>30,775.75</b>	<b>33,514.00</b>	<b>33,514.00</b>	<b>19,958.79</b>	<b>.00</b>	<b>73,178.00</b>	<b>118.4%</b>
<b>60 CAPITAL OUTLAYS</b>							
40300180 562001 FACIL IMPR	.00	35,000.00	35,000.00	.00	.00	.00	-100.0%
40300180 564010 MACH & EQP	.00	80,000.00	80,000.00	.00	.00	40,000.00	-50.0%
<b>TOTAL CAPITAL OUTLAYS</b>	<b>.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>-65.2%</b>
<b>70 DEBT SERV: PRINCIPAL</b>							
40300160 578010 DOE PRINC	.00	375,390.00	375,390.00	375,389.50	.00	375,390.00	.0%
<b>TOTAL DEBT SERV: PRINCIPAL</b>	<b>.00</b>	<b>375,390.00</b>	<b>375,390.00</b>	<b>375,389.50</b>	<b>.00</b>	<b>375,390.00</b>	<b>.0%</b>
<b>80 DEBIT SERV: INTEREST</b>							
40300170 582428 LOAN INTRS	-321.83	.00	.00	.00	.00	.00	.0%
40300170 583000 LT DEBT IN	217,072.94	.00	.00	.00	.00	.00	.0%
<b>TOTAL DEBIT SERV: INTEREST</b>	<b>216,751.11</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>90 INTERNAL SERVICES</b>							
40001070 531093 SUPPLIES	.00	.00	.00	.00	.00	230.00	.0%
40001070 541019 INDIRECT	.00	.00	.00	.00	.00	12,708.00	.0%
40001070 541501 RES TECH	.00	.00	.00	.00	.00	318.00	.0%
40001070 542092 IT PHONES	.00	.00	.00	.00	.00	509.00	.0%
40001070 545952 IT COMPUT	.00	.00	.00	.00	.00	3,975.00	.0%
40001070 545953 BLDG RENT	.00	.00	.00	.00	.00	832.00	.0%
40001070 546096 UNEMPLOY	.00	.00	.00	.00	.00	223.00	.0%
40300130 531093 INTER SUP	12.89	1,250.00	1,250.00	397.68	.00	.00	-100.0%
40300130 541019 INDIRECT	18,675.00	15,322.00	15,322.00	5,322.80	.00	29,567.00	93.0%
40300130 541501 RESV TECH	699.00	699.00	699.00	699.00	.00	821.00	17.5%
40300130 545951 ER&R VEH	25,816.32	37,458.00	37,458.00	8,374.33	.00	80,199.00	114.1%
40300130 546096 UNEMPLOY	490.00	350.00	350.00	350.00	.00	576.00	64.6%
40300130 548098 INTER REPS	2,763.81	3,000.00	3,000.00	279.04	.00	3,000.00	.0%
<b>TOTAL INTERNAL SERVICES</b>	<b>48,457.02</b>	<b>58,079.00</b>	<b>58,079.00</b>	<b>15,422.85</b>	<b>.00</b>	<b>132,958.00</b>	<b>128.9%</b>
<b>99 TRANSFERS OUT</b>							
40300190 500013 TRANS OUT	.00	298,472.00	298,472.00	298,472.00	.00	.00	-100.0%



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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

N. BAY / CASE INLET UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
40300190 500210 TRANS OUT	.00	.00	.00	.00	.00	298,472.00	.0%
40300190 500406 TRANS OUT	160,712.00	162,559.00	162,559.00	121,920.00	.00	.00	-100.0%
TOTAL TRANSFERS OUT	160,712.00	461,031.00	461,031.00	420,392.00	.00	298,472.00	128.9%
TOTAL SEWER UTILITY	1,056,738.81	1,757,240.00	1,757,240.00	1,216,164.99	.00	2,062,075.00	17.3%
TOTAL ADMIN	1,056,738.81	1,757,240.00	1,757,240.00	1,216,164.99	.00	2,062,075.00	17.3%
TOTAL N. BAY / CASE INLET UT	1,845,424.92	1,757,240.00	1,757,240.00	1,216,164.99	.00	2,062,075.00	17.3%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

		2015	2016	2016	2016	2016	2017	PCT
N. BAY/CASE INLET UTILITY RESR		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
000	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
40400020	300000 BEG FB RES	.00	.00	.00	.00	.00	716.00	.0%
40400040	300000 INVEST INT	1.02	.00	.00	1.57	.00	.00	.0%
	TOTAL ADMIN/GENERAL OPERATIN	1.02	.00	.00	1.57	.00	716.00	.0%
	TOTAL DEPARTMENT	1.02	.00	.00	1.57	.00	716.00	.0%
	TOTAL N. BAY/CASE INLET UTIL	1.02	.00	.00	1.57	.00	716.00	.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

N. BAY/CASE INLET UTILITY RESR	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES:							
40400060 500000 END FB RES	.00	.00	.00	.00	.00	716.00	.0%
TOTAL FUND BALANCES	.00	.00	.00	.00	.00	716.00	128.9%
TOTAL ADMIN/GENERAL OPERATIN	.00	.00	.00	.00	.00	716.00	.0%
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	716.00	.0%
TOTAL N. BAY/CASE INLET UTIL	.00	.00	.00	.00	.00	716.00	.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER SYSTEM DEVELOPMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
40500030 300000 BEG FB UNR	.00	.00	.00	.00	.00	3,986.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	.00	.00	.00	.00	.00	3,986.00	.0%
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	3,986.00	.0%
TOTAL WASTEWATER SYSTEM DEVE	.00	.00	.00	.00	.00	3,986.00	.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

WASTEWATER SYSTEM DEVELOPMENT		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
00	FUND BALANCES							
40500060	500000 END FB UNR	.00	.00	.00	.00	.00	3,986.00	.0%
	TOTAL FUND BALANCES	.00	.00	.00	.00	.00	3,986.00	128.9%
	TOTAL ADMIN/GENERAL OPERATIN	.00	.00	.00	.00	.00	3,986.00	.0%
	TOTAL DEPARTMENT	.00	.00	.00	.00	.00	3,986.00	.0%
	TOTAL WASTEWATER SYSTEM DEVE	.00	.00	.00	.00	.00	3,986.00	.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

COMBINED UTILITIES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
40600030 300000 BEG FB UNR	.00	76,624.00	76,624.00	.00	.00	61,649.00	-19.5%
40600050 300402 TRANS IN	221,828.00	221,828.00	221,828.00	166,623.75	.00	.00	-100.0%
40600050 300403 TRANS IN	160,712.00	162,559.00	162,559.00	121,920.00	.00	.00	-100.0%
40600050 300411 TRANS IN	37,176.00	37,930.00	37,930.00	28,447.50	.00	.00	-100.0%
40600050 300412 TRANS IN	69,040.00	65,024.00	65,024.00	48,768.00	.00	.00	-100.0%
40600050 300413 TRANS IN	53,108.00	54,186.00	54,186.00	40,639.50	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATING	541,864.00	618,151.00	618,151.00	406,398.75	.00	61,649.00	-90.0%
TOTAL DEPARTMENT	541,864.00	618,151.00	618,151.00	406,398.75	.00	61,649.00	-90.0%
TOTAL COMBINED UTILITIES	541,864.00	618,151.00	618,151.00	406,398.75	.00	61,649.00	-90.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

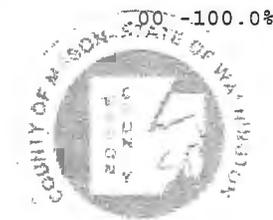
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COMBINED UTILITIES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
40000060 599997 GASB 68	1,255.45	.00	.00	.00	.00	.00	.0%
40000060 599998 GAAPCA	6,814.64	.00	.00	.00	.00	.00	.0%
40000120 500000 PPA	137,085.81	.00	.00	.00	.00	.00	.0%
40600080 500000 END BAL-UR	.00	58,277.00	47,012.00	.00	.00	.00	-100.0%
TOTAL FUND BALANCES	145,155.90	58,277.00	47,012.00	.00	.00	.00	-100.0%
10 SALARIES & WAGES							
40600090 510005 DEP DIRECT	-3,478.00	.00	.00	.00	.00	.00	.0%
40600090 510010 UT/PW DIR	56,178.08	58,677.00	59,803.00	24,934.63	.00	.00	-100.0%
40600090 510020 UT/PW DIR	.00	.00	.00	25,100.92	.00	.00	.0%
40600090 510030 FIN MGR.30	19,500.97	20,368.00	21,250.00	13,114.01	.00	.00	-100.0%
40600090 510070 PW OFC MGR	4,303.09	2,726.00	2,778.00	1,734.30	.00	.00	-100.0%
40600090 510120 DEP DIRECT	94,578.20	88,807.00	90,512.00	25,383.89	.00	.00	-100.0%
40600090 510150 PROG SUP	58,839.84	58,840.00	61,194.00	38,347.18	.00	.00	-100.0%
40600090 510160 ACCT TCH	42,752.00	46,128.00	47,973.00	29,888.54	.00	.00	-100.0%
40600090 510180 CLERICAL 2	36,747.03	37,910.00	39,426.00	24,570.58	.00	.00	-100.0%
40600090 512000 OVERTIME	516.26	1,000.00	1,000.00	1,114.27	.00	.00	-100.0%
TOTAL SALARIES & WAGES	309,937.47	314,456.00	323,936.00	184,188.32	.00	.00	-100.0%
20 PERSONNEL BENEFITS							
40600090 520010 INDUST INS	4,195.92	1,252.00	1,252.00	973.40	.00	.00	-100.0%
40600090 520020 FICA/MED	23,138.74	24,056.00	24,781.00	13,910.90	.00	.00	-100.0%
40600090 520030 RETIREMENT	30,951.60	35,156.00	36,216.00	18,355.52	.00	.00	-100.0%
40600090 520035 PENSION	3,134.25	3,120.00	3,120.00	1,949.29	.00	.00	-100.0%
40600090 520040 MEDICALS	63,556.80	64,462.00	64,462.00	37,004.05	.00	.00	-100.0%
TOTAL PERSONNEL BENEFITS	124,977.31	128,046.00	129,831.00	72,193.16	.00	.00	-100.0%
30 SUPPLIES							
40600090 531010 OFF SUPPLY	4,628.47	3,500.00	3,500.00	3,870.57	.00	.00	-100.0%
40600090 535010 SMALL TOOL	1,164.46	500.00	500.00	881.98	.00	.00	-100.0%
TOTAL SUPPLIES	5,792.93	4,000.00	4,000.00	4,752.55	.00	.00	-100.0%
40 SERVICES							
40600090 541010 ADVERTISE	40,925.04	500.00	500.00	13,552.75	.00	.00	-100.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COMBINED UTILITIES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
40600090 541040 PROF SVCS	840.80	700.00	700.00	402.44	.00	.00	-100.0%
40600090 542010 PHONES	14,180.77	5,800.00	5,800.00	8,181.41	.00	.00	-100.0%
40600090 542020 POSTAGE	2,900.49	9,600.00	9,600.00	1,532.34	.00	.00	-100.0%
40600090 543010 TRAVEL	1,664.41	1,400.00	1,400.00	328.56	.00	.00	-100.0%
40600090 545060 COPIER MNT	2,600.66	3,000.00	3,000.00	620.89	.00	.00	-100.0%
40600090 546010 INSURANCE	7,610.28	9,900.00	9,900.00	970.00	.00	.00	-100.0%
40600090 548010 MACH MAINT	613.05	250.00	250.00	-32.58	.00	.00	-100.0%
40600090 549010 DUES	1,347.98	3,225.00	3,225.00	2,711.69	.00	.00	-100.0%
<b>TOTAL SERVICES</b>	<b>72,683.48</b>	<b>34,375.00</b>	<b>34,375.00</b>	<b>28,267.50</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
50 INTERGOVERNMENTAL							
40600090 551010 AUDIT CHRG	.00	984.00	984.00	.00	.00	.00	-100.0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>.00</b>	<b>984.00</b>	<b>984.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
90 INTERNAL SERVICES							
40600090 531093 INTER SUP	.00	100.00	100.00	.00	.00	.00	-100.0%
40600090 541019 INDIRECT	.00	43,615.00	43,615.00	.00	.00	.00	-100.0%
40600090 541501 RESV TECH	1,425.00	1,425.00	1,425.00	1,425.00	.00	.00	-100.0%
40600090 542092 IT PHONES	3,249.06	4,536.00	4,536.00	4,649.12	.00	.00	-100.0%
40600090 545945 FACIL RENT	13,007.00	.00	.00	.00	.00	.00	.0%
40600090 545951 ER&R VEH	5,639.00	3,980.00	3,980.00	2,123.00	.00	.00	-100.0%
40600090 545952 IT COMP	9,180.00	9,180.00	9,180.00	9,180.00	.00	.00	-100.0%
40600090 545953 BLDG RENT	400.00	14,207.00	14,207.00	13,307.00	.00	.00	-100.0%
40600090 546096 UNEMPLOY	.00	970.00	970.00	.00	.00	.00	-100.0%
<b>TOTAL INTERNAL SERVICES</b>	<b>32,900.06</b>	<b>78,013.00</b>	<b>78,013.00</b>	<b>30,684.12</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
99 TRANSFERS OUT							
40600097 500402 TRANS OUT	.00	.00	.00	.00	.00	25,276.00	.0%
40600097 500403 TRANS OUT	.00	.00	.00	.00	.00	18,495.00	.0%
40600097 500411 TRANS OUT	.00	.00	.00	.00	.00	4,315.00	.0%
40600097 500412 TRANS OUT	.00	.00	.00	.00	.00	7,398.00	.0%
40600097 500413 TRANS OUT	.00	.00	.00	.00	.00	6,165.00	.0%
<b>TOTAL TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>61,649.00</b>	<b>-100.0%</b>
<b>TOTAL ADMIN/GENERAL OPERATIN</b>	<b>691,447.15</b>	<b>618,151.00</b>	<b>618,151.00</b>	<b>320,085.65</b>	<b>.00</b>	<b>61,649.00</b>	<b>-90.0%</b>
<b>TOTAL DEPARTMENT</b>	<b>691,447.15</b>	<b>618,151.00</b>	<b>618,151.00</b>	<b>320,085.65</b>	<b>.00</b>	<b>61,649.00</b>	<b>-90.0%</b>
<b>TOTAL COMBINED UTILITIES</b>	<b>691,447.15</b>	<b>618,151.00</b>	<b>618,151.00</b>	<b>320,085.65</b>	<b>.00</b>	<b>61,649.00</b>	<b>-90.0%</b>

## KEY TO UNDERSTANDING THE DEPARTMENT THAT IS RECEIVING THE TRANSFER OUT FROM COMBINED UTILITIES

500402: LANDFILL	\$25,276
500403: NORTH BAY / CASE INLET	\$18,495
500411: RUSTLEWOOD SEWER & WATER	\$4,315
500412: BEARDS COVE WATER	\$7,398
500413: BELFAIR WASTEWATER RECLAMATION	\$6,165



# REVENUE

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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
RUSTLEWOOD SEWER & WATER								
000	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
41000140	300000 MISC REV	601.00	60,000.00	60,000.00	.00	.00	.00	-100.0%
41000160	300000 OTH CHRGE	.00	.00	.00	231.00	.00	.00	.0%
41000170	300000 MISC REV	.00	.00	.00	68.00	.00	.00	.0%
41000240	300000 OTH G/L	-3,318.83	.00	.00	.00	.00	.00	.0%
41100030	300000 BEG FB UNR	.00	79,947.00	79,947.00	.00	.00	1,732.00	-97.8%
41100040	300000 WTR SWR	219,080.02	225,050.00	225,050.00	152,401.19	.00	231,326.00	2.8%
41100050	300000 INVEST INT	40.05	50.00	50.00	11.76	.00	8.00	-84.0%
41100060	300000 CAP CONTR	400.00	7,253.00	7,253.00	320.00	.00	7,434.00	2.5%
	TOTAL ADMIN/GENERAL OPERATIN	216,802.24	372,300.00	372,300.00	153,031.95	.00	240,500.00	-35.4%
	TOTAL DEPARTMENT	216,802.24	372,300.00	372,300.00	153,031.95	.00	240,500.00	-35.4%



# EXPENDITURE

Mason County, WA

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

		2015	2016	2016	2016	2016	2017	PCT
RUSTLEWOOD SEWER & WATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
000	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
00	FUND BALANCES							
41000210	500000 PPA	23,608.98	.00	.00	.00	.00	.00	.0%
41000250	500000 DEPR	103,649.16	.00	.00	.00	.00	.00	.0%
41100090	500000 END FB UNR	.00	91,664.00	88,802.00	.00	.00	8,172.00	-90.8%
41100666	599997 GASB 68	210.10	.00	.00	.00	.00	.00	.0%
	TOTAL FUND BALANCES	127,468.24	91,664.00	88,802.00	.00	.00	8,172.00	-90.8%
	TOTAL ADMIN/GENERAL OPERATIN	127,468.24	91,664.00	88,802.00	.00	.00	8,172.00	-90.8%
	TOTAL DEPARTMENT	127,468.24	91,664.00	88,802.00	.00	.00	8,172.00	-90.8%



# REVENUE

Mason County, WA

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RUSTLEWOOD SEWER & WATER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100	ADMIN							
000	ADMIN/GENERAL OPERATING							
41001060	300351 TRANS IN	.00	.00	60,000.00	60,000.00	.00	75,000.00	25.0%
41001060	300406 TRANS IN	.00	.00	.00	.00	.00	2,158.00	.0%
41100145	300000 MISC REV	50.00	.00	.00	.00	.00	.00	.0%
	TOTAL ADMIN/GENERAL OPERATIN	50.00	.00	60,000.00	60,000.00	.00	77,158.00	28.6%



# EXPENDITURE

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
RUSTLEWOOD SEWER & WATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
100	ADMIN							
000	ADMIN/GENERAL OPERATING							
	SALARIES & WAGES							
41001090	510010 UT/PW DIR	.00	.00	.00	.00	.00	1,804.00	.0%
41001090	510030 FIN MGR .3	.00	.00	.00	.00	.00	672.00	.0%
41001090	510070 PW OFC MGR	.00	.00	.00	.00	.00	86.00	.0%
41001090	510120 DEP DIRECT	.00	.00	.00	.00	.00	3,078.00	.0%
41001090	510150 PROG SUP	.00	.00	.00	.00	.00	1,868.00	.0%
41001090	510160 SR ACT TCH	.00	.00	.00	.00	.00	1,468.00	.0%
41001090	510180 CLERICAL 3	.00	.00	.00	.00	.00	1,236.00	.0%
41001090	510999 LV PAYOUT	.00	.00	.00	.00	.00	94.00	.0%
41001090	512000 OVERTIME	.00	.00	.00	.00	.00	30.00	.0%
41100110	510010 OPER II	2,725.80	7,331.00	7,624.00	292.14	.00	2,840.00	-62.7%
41100110	510045 OPER	.00	.00	.00	.00	.00	4,517.00	.0%
41100110	510055 OPER	.00	1,912.00	1,912.00	155.20	.00	3,630.00	89.9%
41100110	510065 OPER II	754.10	2,905.00	3,021.00	.00	.00	3,922.00	29.8%
41100110	510080 OPER 11-A	10,425.87	12,375.00	12,870.00	9,098.99	.00	3,676.00	-71.4%
41100110	510085 OPER II	10,350.90	4,888.00	5,084.00	441.73	.00	4,307.00	-15.3%
41100110	510095 OPER III	76.19	5,281.00	5,492.00	4,236.07	.00	3,676.00	-33.1%
41100110	510999 LV PAYOUT	.00	.00	.00	.00	.00	150.00	.0%
41100110	512000 OVERTIME	4,068.62	600.00	600.00	3,399.10	.00	2,800.00	366.7%
	TOTAL SALARIES & WAGES	28,401.48	35,292.00	36,603.00	17,623.23	.00	39,854.00	8.9%
20	PERSONNEL BENEFITS							
41001090	520010 INDUST INS	.00	.00	.00	.00	.00	41.00	.0%
41001090	520020 FICA/MED	.00	.00	.00	.00	.00	791.00	.0%
41001090	520030 RETIREMENT	.00	.00	.00	.00	.00	1,157.00	.0%
41001090	520035 PENSION	.00	.00	.00	.00	.00	94.00	.0%
41001090	520040 MEDICALS	.00	.00	.00	.00	.00	2,097.00	.0%
41001090	520991 CLOTHING	.00	.00	.00	.00	.00	9.00	.0%
41100110	520010 INDUST INS	1,317.05	2,021.00	2,021.00	724.15	.00	1,326.00	-34.4%
41100110	520020 FICA/MED	2,077.23	2,700.00	2,800.00	1,319.64	.00	2,262.00	-19.2%
41100110	520030 RETIREMENT	2,877.17	3,946.00	4,093.00	1,970.24	.00	3,305.00	-19.3%
41100110	520035 PENSION	555.88	682.00	682.00	280.23	.00	437.00	-35.9%
41100110	520040 MEDICALS	5,789.61	10,143.00	10,143.00	3,193.99	.00	7,062.00	-30.4%
41100110	520991 CLOTHING	.00	.00	.00	.00	.00	49.00	.0%
	TOTAL PERSONNEL BENEFITS	12,616.94	19,492.00	19,739.00	7,488.25	.00	18,630.00	-5.6%
30	SUPPLIES							
41001090	531010 ADM SUPPLY	.00	.00	.00	.00	.00	150.00	.0%



# EXPENDITURE

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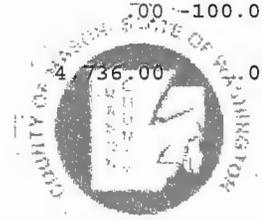
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

			2015	2016	2016	2016	2016	2017	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE	
<b>RUSTLEWOOD SEWER &amp; WATER</b>										
41001090	535010	SMALL TOOL	.00	.00	.00	.00	.00	45.00	.0%	
41100110	531030	OPS SUPPLY	3,068.23	4,000.00	4,000.00	4,892.16	.00	6,000.00	50.0%	
41100110	532010	FUEL USED	246.14	500.00	500.00	.00	.00	500.00	.0%	
41100110	535010	SMALL TOOL	426.46	500.00	500.00	10,122.76	.00	5,000.00	900.0%	
<b>TOTAL SUPPLIES</b>			<b>3,740.83</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>15,014.92</b>	<b>.00</b>	<b>11,695.00</b>	<b>133.9%</b>	
<b>40 SERVICES</b>										
41001090	541030	ADVERT	.00	.00	.00	.00	.00	15.00	.0%	
41001090	541040	PROF SVCS	.00	.00	.00	.00	.00	111.00	.0%	
41001090	542010	COMMUNICAT	.00	.00	.00	.00	.00	225.00	.0%	
41001090	542020	POSTAGE	.00	.00	.00	.00	.00	420.00	.0%	
41001090	543010	TRAVEL	.00	.00	.00	.00	.00	65.00	.0%	
41001090	545010	ADM RENTAL	.00	.00	.00	.00	.00	90.00	.0%	
41001090	546010	INSURANCE	.00	.00	.00	.00	.00	285.00	.0%	
41001090	548010	REPAIR/MNT	.00	.00	.00	.00	.00	30.00	.0%	
41001090	549010	DUES/TRNG	.00	.00	.00	.00	.00	97.00	.0%	
41100110	541020	PROF SVCS	4,256.40	2,500.00	2,500.00	2,622.60	.00	2,500.00	.0%	
41100110	541030	ADVERTISIN	135.81	50.00	50.00	.00	.00	50.00	.0%	
41100110	541040	PROF SVCS	1,295.47	800.00	800.00	.00	.00	800.00	.0%	
41100110	542010	COMMUNICAT	876.50	800.00	800.00	661.53	.00	1,200.00	50.0%	
41100110	542020	POSTAGE	.00	30.00	30.00	.00	.00	30.00	.0%	
41100110	543010	TRAVEL	.00	50.00	50.00	.00	.00	50.00	.0%	
41100110	546010	INSURANCE	1,322.35	2,800.00	2,800.00	.00	.00	2,000.00	-28.6%	
41100110	547010	UTILITIES	9,288.81	8,000.00	8,000.00	5,998.11	.00	10,000.00	25.0%	
41100110	548020	REPAIRS&MX	3,516.92	15,000.00	15,000.00	14,983.16	.00	20,000.00	33.3%	
41100110	549010	MISC SVCS	46.33	250.00	250.00	21.51	.00	500.00	100.0%	
41100110	549020	MISC SVCS	11,606.59	8,000.00	8,000.00	878.85	.00	8,000.00	.0%	
<b>TOTAL SERVICES</b>			<b>32,345.18</b>	<b>38,280.00</b>	<b>38,280.00</b>	<b>25,165.76</b>	<b>.00</b>	<b>46,468.00</b>	<b>21.4%</b>	
<b>50 INTERGOVERNMENTAL</b>										
41001090	551010	ST AUDIT	.00	.00	.00	.00	.00	197.00	.0%	
41100100	553010	EXCISE TAX	3,835.70	3,715.00	3,715.00	2,517.53	.00	3,800.00	2.3%	
41100110	551020	I/G SVCS	.00	165.00	165.00	.00	.00	.00	-100.0%	
41100110	551030	I/G SVCS	1,308.53	1,225.00	1,225.00	304.56	.00	1,500.00	22.4%	
<b>TOTAL INTERGOVERNMENTAL</b>			<b>5,144.23</b>	<b>5,105.00</b>	<b>5,105.00</b>	<b>2,822.09</b>	<b>.00</b>	<b>5,497.00</b>	<b>7.7%</b>	
<b>60 CAPITAL OUTLAYS</b>										
41100150	563010	OTHR IMPRV	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%	
41100150	564010	MACH & EQP	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%	
<b>TOTAL CAPITAL OUTLAYS</b>			<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>	
<b>70 DEBT SERV: PRINCIPAL</b>										
41100130	578010	PRINC PAY	.00	4,736.00	4,736.00	4,735.90	.00	4,736.00	.0%	



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
RUSTLEWOOD SEWER & WATER							
TOTAL DEBT SERV: PRINCIPAL	.00	4,736.00	4,736.00	4,735.90	.00	4,736.00	.0%
90 INTERNAL SERVICES							
41001090 531093 SUPPLIES	.00	.00	.00	.00	.00	30.00	.0%
41001090 541019 INDIRECT	.00	.00	.00	.00	.00	1,658.00	.0%
41001090 541501 RES TECH	.00	.00	.00	.00	.00	41.00	.0%
41001090 542092 IT PHONES	.00	.00	.00	.00	.00	66.00	.0%
41001090 545952 IT COMPUT	.00	.00	.00	.00	.00	519.00	.0%
41001090 545953 BLDG RENT	.00	.00	.00	.00	.00	109.00	.0%
41001090 546096 UNEMPLOY	.00	.00	.00	.00	.00	29.00	.0%
41100110 541019 INDIRECT	4,622.04	4,686.00	4,686.00	1,223.85	.00	4,312.00	-8.0%
41100110 541501 RESV TECH	185.00	185.00	185.00	185.00	.00	120.00	-35.1%
41100110 545951 ER&R VEH	3,324.23	1,402.00	1,402.00	1,163.10	.00	11,446.00	716.4%
41100110 546096 UNEMPLOY	130.00	130.00	130.00	130.00	.00	84.00	-35.4%
41100110 548098 INT REPAIR	.00	200.00	200.00	69.84	.00	1,000.00	400.0%
TOTAL INTERNAL SERVICES	8,261.27	6,603.00	6,603.00	2,771.79	.00	19,414.00	194.0%
99 TRANSFERS OUT							
41001060 500351 TRANS IN	.00	-60,000.00	-120,000.00	.00	.00	.00	-100.0%
41100160 500406 TRANS OUT	18,588.00	18,965.00	18,965.00	14,223.75	.00	.00	-100.0%
TOTAL TRANSFERS OUT	18,588.00	-41,035.00	-101,035.00	14,223.75	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATIN	109,097.93	93,473.00	35,031.00	89,845.69	.00	146,294.00	317.6%



# EXPENDITURE

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
RUSTLEWOOD SEWER & WATER							
010 CAPITAL PROJECTS							
70 DEBT SERV: PRINCIPAL							
41100175 571010 PRIN PAYM	.00	6,833.00	6,833.00	3,379.50	.00	7,135.00	4.4%
41100175 571030 PRIN PYMT	.00	11,439.00	11,439.00	5,660.85	.00	11,674.00	2.1%
TOTAL DEBT SERV: PRINCIPAL	.00	18,272.00	18,272.00	9,040.35	.00	18,809.00	2.9%
80 DEBIT SERV: INTEREST							
41100180 583030 INT PAYMT	47,615.63	31,176.00	31,176.00	15,646.15	.00	30,940.00	-.8%
41100180 583040 INT PAYMT	32,562.41	21,350.00	21,350.00	10,711.50	.00	21,047.00	-1.4%
TOTAL DEBIT SERV: INTEREST	80,178.04	52,526.00	52,526.00	26,357.65	.00	51,987.00	-1.0%
TOTAL CAPITAL PROJECTS	80,178.04	70,798.00	70,798.00	35,398.00	.00	70,796.00	.0%
TOTAL ADMIN	189,275.97	164,271.00	105,829.00	125,243.69	.00	217,090.00	105.1%



# REVENUE

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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RUSTLEWOOD SEWER & WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
020 SEWER UTILITY							
41100210 300000 WTR SWT	7,618.00	.00	.00	4,648.00	.00	.00	.0%
TOTAL SEWER UTILITY	7,618.00	.00	.00	4,648.00	.00	.00	.0%
TOTAL ADMIN	7,668.00	.00	60,000.00	64,648.00	.00	77,158.00	28.6%



# REVENUE

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RUSTLEWOOD SEWER & WATER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
200	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
41002060	300406 TRANS IN	.00	.00	.00	.00	.00	2,157.00	.0%
	TOTAL ADMIN/GENERAL OPERATIN	.00	.00	.00	.00	.00	2,157.00	.0%
	TOTAL DEPARTMENT	.00	.00	.00	.00	.00	2,157.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
200 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
SALARIES & WAGES							
41002020 510080 CS&W OP I	571.15	.00	.00	.00	.00	.00	.0%
41002030 510080 CS&W OP I	733.98	.00	.00	990.04	.00	.00	.0%
41002050 510010 UT/PW DIR	.00	.00	.00	.00	.00	1,804.00	.0%
41002050 510030 FIN MGR .3	.00	.00	.00	.00	.00	672.00	.0%
41002050 510070 PW OFC MGR	.00	.00	.00	.00	.00	86.00	.0%
41002050 510120 DEP DIRECT	.00	.00	.00	.00	.00	3,078.00	.0%
41002050 510150 PROG SUP	.00	.00	.00	.00	.00	1,868.00	.0%
41002050 510160 SR ACT TCH	.00	.00	.00	.00	.00	1,468.00	.0%
41002050 510180 CLERICAL 3	.00	.00	.00	.00	.00	1,236.00	.0%
41002050 510999 LV PAYOUT	.00	.00	.00	.00	.00	94.00	.0%
41002050 512000 OVERTIME	.00	.00	.00	.00	.00	30.00	.0%
41100240 510010 OPER II .1	2,702.29	7,331.00	7,624.00	529.50	.00	2,840.00	-62.7%
41100240 510045 OPER II .2	.00	.00	.00	.00	.00	4,517.00	.0%
41100240 510055 OPER II .3	.00	1,912.00	1,912.00	27.39	.00	3,630.00	89.9%
41100240 510065 OPER II .1	667.77	.00	.00	184.85	.00	3,922.00	.0%
41100240 510080 OPER I .2	9,091.48	12,375.00	12,870.00	8,353.06	.00	3,676.00	-71.4%
41100240 510085 OPER II	5,721.83	2,444.00	2,542.00	426.28	.00	4,307.00	69.4%
41100240 510095 OPER III	63.49	5,282.00	5,493.00	2,766.02	.00	3,676.00	-33.1%
41100240 510999 LV PAYOUT	.00	.00	.00	.00	.00	150.00	.0%
41100240 512000 OVERTIME	2,133.63	700.00	700.00	2,571.91	.00	2,800.00	300.0%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>21,685.62</b>	<b>30,044.00</b>	<b>31,141.00</b>	<b>15,849.05</b>	<b>.00</b>	<b>39,854.00</b>	<b>28.0%</b>
20 PERSONNEL BENEFITS							
41002020 520020 FICA/MED	43.69	.00	.00	.00	.00	.00	.0%
41002020 520030 RETIREMENT	63.85	.00	.00	.00	.00	.00	.0%
41002020 520035 PENSION	9.61	.00	.00	.00	.00	.00	.0%
41002020 520040 MEDICALS	247.99	.00	.00	.00	.00	.00	.0%
41002030 520010 INDUST INS	8.76	.00	.00	.00	.00	.00	.0%
41002030 520020 FICA/MED	51.33	.00	.00	74.61	.00	.00	.0%
41002030 520030 RETIREMENT	67.60	.00	.00	110.68	.00	.00	.0%
41002030 520035 PENSION	15.04	.00	.00	16.94	.00	.00	.0%
41002030 520040 MEDICALS	328.65	.00	.00	111.80	.00	.00	.0%
41002050 520010 INDUST INS	.00	.00	.00	.00	.00	41.00	.0%
41002050 520020 FICA/MED	.00	.00	.00	.00	.00	791.00	.0%
41002050 520030 RETIREMENT	.00	.00	.00	.00	.00	1,157.00	.0%
41002050 520035 PENSION	.00	.00	.00	.00	.00	94.00	.0%
41002050 520040 MEDICALS	.00	.00	.00	.00	.00	2,097.00	.0%



# EXPENDITURE

Mason County, WA

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

			2015	2016	2016	2016	2016	2017	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE	
<b>RUSTLEWOOD SEWER &amp; WATER</b>										
41002050	520991	CLOTHING	.00	.00	.00	.00	.00	9.00	.0%	
41100240	520010	INDUST INS	798.54	1,519.00	1,519.00	471.22	.00	1,326.00	-12.7%	
41100240	520020	FICA/MED	1,490.84	2,299.00	2,383.00	1,132.36	.00	2,262.00	-5.1%	
41100240	520030	RETIREMENT	2,096.15	3,359.00	3,482.00	1,690.30	.00	3,305.00	-5.1%	
41100240	520035	PENSION	403.19	634.00	634.00	255.13	.00	437.00	-31.1%	
41100240	520040	MEDICALS	4,040.98	7,620.00	7,620.00	3,418.83	.00	7,062.00	-7.3%	
41100240	520991	CLOTHING	.00	.00	.00	.00	.00	49.00	.0%	
<b>TOTAL PERSONNEL BENEFITS</b>			<b>9,666.22</b>	<b>15,431.00</b>	<b>15,638.00</b>	<b>7,281.87</b>	<b>.00</b>	<b>18,630.00</b>	<b>19.1%</b>	
<b>30 SUPPLIES</b>										
41002050	531010	ADM SUPPLY	.00	.00	.00	.00	.00	150.00	.0%	
41002050	535010	SMALL TOOL	.00	.00	.00	.00	.00	45.00	.0%	
41100240	531030	OPS SUPPLY	1,314.28	2,000.00	2,000.00	621.60	.00	2,000.00	.0%	
41100240	532010	FUEL USED	.00	200.00	200.00	13.53	.00	200.00	.0%	
41100240	535010	SMALL TOOL	816.65	1,000.00	1,000.00	1,341.17	.00	2,000.00	100.0%	
<b>TOTAL SUPPLIES</b>			<b>2,130.93</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>1,976.30</b>	<b>.00</b>	<b>4,395.00</b>	<b>37.3%</b>	
<b>40 SERVICES</b>										
41002050	541030	ADVERTS	.00	.00	.00	.00	.00	15.00	.0%	
41002050	541040	PROF SVCS	.00	.00	.00	.00	.00	111.00	.0%	
41002050	542010	COMMUNICAT	.00	.00	.00	.00	.00	225.00	.0%	
41002050	542020	POSTAGE	.00	.00	.00	.00	.00	420.00	.0%	
41002050	543010	TRAVEL	.00	.00	.00	.00	.00	65.00	.0%	
41002050	545010	ADM RENTAL	.00	.00	.00	.00	.00	90.00	.0%	
41002050	546010	INSURANCE	.00	.00	.00	.00	.00	285.00	.0%	
41002050	548010	REPAIR/MNT	.00	.00	.00	.00	.00	30.00	.0%	
41002050	549010	DUES/TRNG	.00	.00	.00	.00	.00	97.00	.0%	
41100240	541020	PROF SVCS	1,304.40	850.00	850.00	203.40	.00	850.00	.0%	
41100240	541030	ADVERTISIN	236.85	51.00	51.00	.00	.00	50.00	-2.0%	
41100240	541040	PROF SVCS	4,215.16	500.00	500.00	256.04	.00	500.00	.0%	
41100240	542020	POSTAGE	234.58	25.00	25.00	.00	.00	25.00	.0%	
41100240	543010	TRAVEL	.00	50.00	50.00	.00	.00	50.00	.0%	
41100240	545010	RENTAL	.00	250.00	250.00	.00	.00	250.00	.0%	
41100240	546010	INSURANCE	1,322.35	3,700.00	3,700.00	.00	.00	2,500.00	-32.4%	
41100240	547010	UTILITIES	4,094.33	3,100.00	3,100.00	1,978.35	.00	3,100.00	.0%	
41100240	548020	REPAIRS&MX	3,447.32	6,000.00	6,000.00	1,668.87	.00	6,000.00	.0%	
41100240	549010	MISC SVCS	2,197.00	800.00	800.00	724.10	.00	500.00	-37.5%	
<b>TOTAL SERVICES</b>			<b>17,051.99</b>	<b>15,326.00</b>	<b>15,326.00</b>	<b>4,830.76</b>	<b>.00</b>	<b>15,163.00</b>	<b>-1.1%</b>	
<b>50 INTERGOVERNMENTAL</b>										
41002050	551010	ST AUDIT	.00	.00	.00	.00	.00	197.00	.0%	



# EXPENDITURE

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

			2015	2016	2016	2016	2016	2017	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
<b>RUSTLEWOOD SEWER &amp; WATER</b>									
41100230	553010	EXCISE TAX	3,320.23	3,000.00	3,000.00	2,005.78	.00	3,300.00	10.0%
41100240	551020	I/G SVCS	.00	165.00	165.00	.00	.00	.00	-100.0%
TOTAL INTERGOVERNMENTAL			3,320.23	3,165.00	3,165.00	2,005.78	.00	3,497.00	10.5%
<b>60 CAPITAL OUTLAYS</b>									
41100250	563010	OTHR IMPRV	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
41100250	563020	OTHR IMPRV	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
41100250	564010	MACH & EQP	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAYS			.00	24,500.00	24,500.00	.00	.00	.00	-100.0%
<b>90 INTERNAL SERVICES</b>									
41002050	531093	SUPPLIES	.00	.00	.00	.00	.00	30.00	.0%
41002050	541019	INDIRECT	.00	.00	.00	.00	.00	1,658.00	.0%
41002050	541501	RES TECH	.00	.00	.00	.00	.00	41.00	.0%
41002050	542092	IT PHONES	.00	.00	.00	.00	.00	66.00	.0%
41002050	545952	IT COMPUT	.00	.00	.00	.00	.00	519.00	.0%
41002050	545953	BLDG RENT	.00	.00	.00	.00	.00	109.00	.0%
41002050	546096	UNEMPLOY	.00	.00	.00	.00	.00	29.00	.0%
41100240	531093	SUPPLIES	537.59	.00	.00	.00	.00	.00	.0%
41100240	541019	INDIRECT	3,847.08	3,902.00	3,902.00	1,042.05	.00	4,312.00	10.5%
41100240	541501	RESV TECH	100.00	100.00	100.00	100.00	.00	120.00	20.0%
41100240	545951	ER&R VEH	3,846.99	1,402.00	1,402.00	1,163.10	.00	5,046.00	259.9%
41100240	546096	UNEMPLOY	110.00	130.00	130.00	130.00	.00	84.00	-35.4%
41100240	548098	INT REPAIR	.00	200.00	200.00	905.38	.00	1,000.00	400.0%
TOTAL INTERNAL SERVICES			8,441.66	5,734.00	5,734.00	3,340.53	.00	13,014.00	127.0%
<b>99 TRANSFERS OUT</b>									
41100260	500406	TRANS OUT	18,588.00	18,965.00	18,965.00	14,223.75	.00	.00	-100.0%
TOTAL TRANSFERS OUT			18,588.00	18,965.00	18,965.00	14,223.75	.00	.00	127.0%
TOTAL ADMIN/GENERAL OPERATIN			80,884.65	116,365.00	117,669.00	49,508.04	.00	94,553.00	-19.6%
TOTAL DEPARTMENT			80,884.65	116,365.00	117,669.00	49,508.04	.00	94,553.00	-19.6%
TOTAL RUSTLEWOOD SEWER & WAT			397,628.86	372,300.00	312,300.00	174,751.73	.00	319,815.00	2.4%



# REVENUE

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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RUSTLEWOOD SEWER & WATER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
300	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
41100215	300000 COMBINED	-4.00	.00	.00	.00	.00	.00	.0%
	TOTAL ADMIN/GENERAL OPERATIN	-4.00	.00	.00	.00	.00	.00	.0%
	TOTAL DEPARTMENT	-4.00	.00	.00	.00	.00	.00	.0%
	TOTAL RUSTLEWOOD SEWER & WAT	224,466.24	372,300.00	432,300.00	217,679.95	.00	319,815.00	-26.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

BEARDS COVE WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
41000260 300000 OTH OGL	-286.70	.00	.00	.00	.00	.00	.0%
41000300 300000 MISC REV	.00	.00	.00	140.53	.00	.00	.0%
41000320 386300 USDA GRANT	.00	.00	.00	.00	.00	250,000.00	.0%
41200030 300000 BEG FB UNR	.00	252,859.00	252,859.00	.00	.00	246,121.00	-2.7%
41200050 300000 WTR SALE	179,265.33	193,564.00	193,564.00	129,181.29	.00	194,845.00	.7%
41200060 300000 INVEST INT	273.07	225.00	225.00	542.79	.00	600.00	166.7%
41200080 300000 RES/RETRACT	.00	.00	.00	136.00	.00	.00	.0%
41200090 300000 CAP CONTR	4,979.50	5,000.00	5,000.00	4,765.50	.00	5,000.00	.0%
TOTAL ADMIN/GENERAL OPERATING	184,231.20	451,648.00	451,648.00	134,766.11	.00	696,566.00	54.2%
TOTAL DEPARTMENT	184,231.20	451,648.00	451,648.00	134,766.11	.00	696,566.00	54.2%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

BEARDS COVE WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
41000150 599997 GASB 68	97.53	.00	.00	.00	.00	.00	.0%
41000150 599998 GAAPCA	-4,016.96	.00	.00	.00	.00	.00	.0%
41000220 500000 PPA	10,508.87	.00	.00	.00	.00	.00	.0%
41000270 500000 DEPR	5,314.30	.00	.00	.00	.00	.00	.0%
TOTAL FUND BALANCES	11,903.74	.00	.00	.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	11,903.74	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT	11,903.74	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

BEARDS COVE WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
200 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
41200035 300406 TRANS IN	.00	.00	.00	.00	.00	7,398.00	.0%
TOTAL ADMIN/GENERAL OPERATING	.00	.00	.00	.00	.00	7,398.00	.0%
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	7,398.00	.0%
TOTAL BEARDS COVE WATER	184,231.20	451,648.00	451,648.00	134,766.11	.00	703,964.00	55.9%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

BEARDS COVE WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
<b>200 DEPARTMENT</b>							
<b>000 ADMIN/GENERAL OPERATING</b>							
<b>FUND BALANCES</b>							
41200110 500000 BUD END FB	.00	102,625.00	100,508.00	.00	.00	38,771.00	-61.4%
41200160 500000 TRANS OUT	.00	9,888.00	9,888.00	.00	.00	.00	-100.0%
<b>TOTAL FUND BALANCES</b>	<b>.00</b>	<b>112,513.00</b>	<b>110,396.00</b>	<b>.00</b>	<b>.00</b>	<b>38,771.00</b>	<b>-64.9%</b>
<b>10 SALARIES &amp; WAGES</b>							
41002070 510010 UT/PW DIR	.00	.00	.00	.00	.00	2,406.00	.0%
41002070 510030 FIN MGR .3	.00	.00	.00	.00	.00	896.00	.0%
41002070 510070 PW OFC MGR	.00	.00	.00	.00	.00	114.00	.0%
41002070 510120 DEP DIRECT	.00	.00	.00	.00	.00	4,105.00	.0%
41002070 510150 PROG SUP	.00	.00	.00	.00	.00	2,490.00	.0%
41002070 510160 SR ACT TCH	.00	.00	.00	.00	.00	1,957.00	.0%
41002070 510180 CLERICAL 3	.00	.00	.00	.00	.00	1,648.00	.0%
41002070 510999 LV PAYOUT	.00	.00	.00	.00	.00	126.00	.0%
41002070 512000 OVERTIME	.00	.00	.00	.00	.00	40.00	.0%
41200140 510010 OPER II .4	18,563.67	24,438.00	25,416.00	1,104.23	.00	3,245.00	-87.2%
41200140 510045 OPER II .3	.00	.00	.00	.00	.00	5,163.00	.0%
41200140 510055 OPER II .4	.00	30,586.00	30,586.00	.00	.00	4,148.00	-86.4%
41200140 510065 OPER II .2	528.13	.00	.00	76.17	.00	4,483.00	.0%
41200140 510080 OPER I .4	4,429.28	12,375.00	12,870.00	3,294.29	.00	4,201.00	-67.4%
41200140 510085 OPER II	892.94	2,444.00	2,542.00	464.56	.00	4,922.00	93.6%
41200140 510095 OPER III	482.43	5,282.00	5,493.00	4,651.15	.00	4,201.00	-23.5%
41200140 510999 LV PAYOUT	.00	.00	.00	.00	.00	172.00	.0%
41200140 512000 OVERTIME	2,844.30	1,500.00	1,500.00	2,657.62	.00	3,200.00	113.3%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>27,740.75</b>	<b>76,625.00</b>	<b>78,407.00</b>	<b>12,248.02</b>	<b>.00</b>	<b>47,517.00</b>	<b>-39.4%</b>
<b>20 PERSONNEL BENEFITS</b>							
41002070 520010 INDUST INS	.00	.00	.00	.00	.00	55.00	.0%
41002070 520020 FICA/MED	.00	.00	.00	.00	.00	1,055.00	.0%
41002070 520030 RETIREMENT	.00	.00	.00	.00	.00	1,542.00	.0%
41002070 520035 PENSION	.00	.00	.00	.00	.00	125.00	.0%
41002070 520040 MEDICALS	.00	.00	.00	.00	.00	2,796.00	.0%
41002070 520991 CLOTHING	.00	.00	.00	.00	.00	12.00	.0%
41200140 520010 INDUST INS	871.60	2,008.00	2,008.00	533.13	.00	1,515.00	-24.6%
41200140 520020 FICA/MED	2,042.94	4,195.00	4,331.00	922.04	.00	2,585.00	-40.3%
41200140 520030 RETIREMENT	2,348.87	6,130.00	6,329.00	1,369.76	.00	3,778.00	-40.3%
41200140 520035 PENSION	465.74	1,030.00	1,030.00	217.96	.00	499.00	-51.6%



# EXPENDITURE

Mason County, WA

Government Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

BEARDS COVE WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
41200140 520040 MEDICALS	4,645.70	10,080.00	10,080.00	2,370.37	.00	8,071.00	-19.9%
41200140 520991 CLOTHING	.00	.00	.00	.00	.00	56.00	.0%
<b>TOTAL PERSONNEL BENEFITS</b>	<b>10,374.85</b>	<b>23,443.00</b>	<b>23,778.00</b>	<b>5,413.26</b>	<b>.00</b>	<b>22,089.00</b>	<b>-7.1%</b>
<b>30 SUPPLIES</b>							
41002070 531010 ADM SUPPLY	.00	.00	.00	.00	.00	200.00	.0%
41002070 535010 SMALL TOOL	.00	.00	.00	.00	.00	60.00	.0%
41200140 531030 OPS SUPPLY	1,864.25	2,500.00	2,500.00	1,284.75	.00	2,500.00	.0%
41200140 532010 FUEL USED	.00	500.00	500.00	.00	.00	500.00	.0%
41200140 535010 SMALL TOOL	2,526.83	2,500.00	2,500.00	1,058.23	.00	2,500.00	.0%
<b>TOTAL SUPPLIES</b>	<b>4,391.08</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>2,342.98</b>	<b>.00</b>	<b>5,760.00</b>	<b>4.7%</b>
<b>40 SERVICES</b>							
41002070 541030 ADVERTS	.00	.00	.00	.00	.00	20.00	.0%
41002070 541040 PROF SVCS	.00	.00	.00	.00	.00	148.00	.0%
41002070 542010 COMMUNICAT	.00	.00	.00	.00	.00	300.00	.0%
41002070 542020 POSTAGE	.00	.00	.00	.00	.00	560.00	.0%
41002070 543010 TRAVEL	.00	.00	.00	.00	.00	87.00	.0%
41002070 545010 ADM RENTAL	.00	.00	.00	.00	.00	120.00	.0%
41002070 546010 INSURANCE	.00	.00	.00	.00	.00	380.00	.0%
41002070 548010 REPAIR/MNT	.00	.00	.00	.00	.00	40.00	.0%
41002070 549010 DUES/TRNG	.00	.00	.00	.00	.00	129.00	.0%
41200140 541020 PROF SVCS	1,229.80	2,000.00	2,000.00	271.80	.00	2,000.00	.0%
41200140 541030 ADVERTISIN	411.40	50.00	50.00	.00	.00	500.00	900.0%
41200140 541040 PROF SVCS	4,142.47	3,000.00	3,000.00	24.64	.00	3,000.00	.0%
41200140 542010 COMMUNICAT	1,010.98	1,100.00	1,100.00	592.91	.00	1,100.00	.0%
41200140 542020 POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%
41200140 543010 TRAVEL	357.21	200.00	200.00	.00	.00	200.00	.0%
41200140 546010 INSURANCE	3,549.55	3,570.00	3,570.00	.00	.00	3,570.00	.0%
41200140 547010 UTILITIES	11,916.35	10,000.00	10,000.00	7,625.45	.00	12,000.00	20.0%
41200140 548020 REPAIRS&MX	15,176.79	16,200.00	16,200.00	794.77	.00	17,000.00	4.9%
41200140 549010 MISC SVCS	1,178.20	2,500.00	2,500.00	2,362.10	.00	2,500.00	.0%
<b>TOTAL SERVICES</b>	<b>38,972.75</b>	<b>38,670.00</b>	<b>38,670.00</b>	<b>11,671.67</b>	<b>.00</b>	<b>43,704.00</b>	<b>13.0%</b>
<b>50 INTERGOVERNMENTAL</b>							
41002070 551010 ST AUDIT	.00	.00	.00	.00	.00	263.00	.0%
41200130 553010 EXCISE TAX	10,025.87	8,500.00	8,500.00	6,154.86	.00	8,500.00	.0%
41200140 551010 I/G SVCS	.00	477.00	477.00	.00	.00	477.00	.0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>10,025.87</b>	<b>8,977.00</b>	<b>8,977.00</b>	<b>6,154.86</b>	<b>.00</b>	<b>9,240.00</b>	<b>2.9%</b>
<b>60 CAPITAL OUTLAYS</b>							
41200150 563010 OTHR IMPRV	.00	5,000.00	5,000.00	.00	.00	.00	.0%



# EXPENDITURE

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

BEARDS COVE WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
41200150 563020 OTHR IMPRV	.00	50,000.00	50,000.00	.00	.00	500,000.00	900.0%
41200150 564020 HYDRANT	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
41200150 564030 MACH & EQP	.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
<b>TOTAL CAPITAL OUTLAYS</b>	<b>.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>.00</b>	<b>.00</b>	<b>510,000.00</b>	<b>385.7%</b>
<b>90 INTERNAL SERVICES</b>							
41002070 531093 SUPPLIES	.00	.00	.00	.00	.00	40.00	.0%
41002070 541019 INDIRECT	.00	.00	.00	.00	.00	2,210.00	.0%
41002070 541501 RES TECH	.00	.00	.00	.00	.00	55.00	.0%
41002070 542092 IT PHONES	.00	.00	.00	.00	.00	88.00	.0%
41002070 545952 IT COMPUT	.00	.00	.00	.00	.00	691.00	.0%
41002070 545953 BLDG RENT	.00	.00	.00	.00	.00	145.00	.0%
41002070 546096 UNEMPLOY	.00	.00	.00	.00	.00	39.00	.0%
41200140 531093 SUPPLIES	98.74	400.00	400.00	782.33	.00	400.00	.0%
41200140 541019 INDIRECT	3,689.04	6,525.00	6,525.00	2,657.10	.00	4,928.00	-24.5%
41200140 541091 INTER SERV	.00	600.00	600.00	.00	.00	.00	-100.0%
41200140 541501 RESV TECH	245.00	245.00	245.00	245.00	.00	137.00	-44.1%
41200140 545951 ER&R VEH	10,995.87	5,546.00	5,546.00	3,985.86	.00	5,766.00	4.0%
41200140 546096 UNEMPLOY	100.00	180.00	180.00	180.00	.00	96.00	-46.7%
41200140 548098 REPAIRS	.00	2,400.00	2,400.00	.00	.00	2,400.00	.0%
<b>TOTAL INTERNAL SERVICES</b>	<b>15,128.65</b>	<b>15,896.00</b>	<b>15,896.00</b>	<b>7,850.29</b>	<b>.00</b>	<b>16,995.00</b>	<b>6.9%</b>
<b>99 TRANSFERS OUT</b>							
41200160 500406 TRANS OUT	69,040.00	65,024.00	65,024.00	48,768.00	.00	.00	-100.0%
41200160 500429 TRANS OUT	.00	.00	.00	.00	.00	9,888.00	.0%
<b>TOTAL TRANSFERS OUT</b>	<b>69,040.00</b>	<b>65,024.00</b>	<b>65,024.00</b>	<b>48,768.00</b>	<b>.00</b>	<b>9,888.00</b>	<b>6.9%</b>
<b>TOTAL ADMIN/GENERAL OPERATIN</b>	<b>175,673.95</b>	<b>451,648.00</b>	<b>451,648.00</b>	<b>94,449.08</b>	<b>.00</b>	<b>703,964.00</b>	<b>55.9%</b>
<b>TOTAL DEPARTMENT</b>	<b>175,673.95</b>	<b>451,648.00</b>	<b>451,648.00</b>	<b>94,449.08</b>	<b>.00</b>	<b>703,964.00</b>	<b>55.9%</b>
<b>TOTAL BEARDS COVE WATER</b>	<b>187,577.69</b>	<b>451,648.00</b>	<b>451,648.00</b>	<b>94,449.08</b>	<b>.00</b>	<b>703,964.00</b>	<b>55.9%</b>



# REVENUE

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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
41300020 300000 BEG FB RES	.00	1,305.00	1,305.00	.00	.00	1,122,611.00	.0%
41300021 345025 GETCNNCTED	-3,540.17	.00	.00	.00	.00	.00	.0%
41300024 313000 NON REV BD	.00	.00	.00	34,241.16	.00	64,807.00	.0%
41300080 320010 WA	.00	750,000.00	1,455,000.00	.00	.00	750,000.00	-48.5%
41300100 300000 SWR CHRGS	476,158.22	483,840.00	483,840.00	316,571.87	.00	477,193.00	-1.4%
41300110 300000 INVEST INT	13.03	500.00	500.00	3.62	.00	.00	-100.0%
41300115 300000 PENALTY	.00	17,880.00	17,880.00	.00	.00	19,718.00	10.3%
41300120 300000 MISC REVS	198.00	.00	.00	66.00	.00	.00	.0%
41300130 300000 CAP CONTR	26,060.00	78,000.00	78,000.00	13,026.50	.00	16,300.00	-79.1%
41300130 300001 CONN FEES	.00	43,800.00	43,800.00	.00	.00	.00	-100.0%
41300130 300011 GRINDER	.00	24,000.00	24,000.00	.00	.00	4,116.00	-82.9%
41300140 301025 GETCNNCTED	7,594.16	.00	.00	.00	.00	.00	.0%
41300170 300103 TRANS IN	350,000.00	450,000.00	450,000.00	450,000.00	.00	450,000.00	.0%
41300170 300351 REET 2	125,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	.0%
41300170 300406 TRANS IN	.00	.00	.00	.00	.00	6,165.00	.0%
TOTAL ADMIN/GENERAL OPERATING	981,483.24	1,999,325.00	2,704,325.00	963,909.15	.00	3,060,910.00	13.2%
TOTAL DEPARTMENT	981,483.24	1,999,325.00	2,704,325.00	963,909.15	.00	3,060,910.00	13.2%
TOTAL BELFAIR WW & WATER REC	981,483.24	1,999,325.00	2,704,325.00	963,909.15	.00	3,060,910.00	13.2%



# EXPENDITURE

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
BELFAIR WW & WATER RECLAMATION							
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
41000230 500000 PPA	-453,941.92	.00	.00	.00	.00	.00	.0%
41000280 500000 DEPR	1,280,570.07	.00	.00	.00	.00	.00	.0%
41300027 500000 REMITT	53.64	.00	.00	.00	.00	.00	.0%
41300027 599997 GASE 68	282.73	.00	.00	.00	.00	.00	.0%
41300027 599998 GAAPCA	2,797.51	.00	.00	.00	.00	.00	.0%
41300200 500000 END FB UNR	.00	132,907.00	20,332.50	.00	.00	.00	-100.0%
TOTAL FUND BALANCES	829,762.03	132,907.00	20,332.50	.00	.00	.00	-100.0%
10 SALARIES & WAGES							
41000310 510010 UT/PW DIR	.00	.00	.00	.00	.00	8,421.00	.0%
41000310 510030 FIN MGR .3	.00	.00	.00	.00	.00	3,138.00	.0%
41000310 510070 PW OFC MGR	.00	.00	.00	.00	.00	400.00	.0%
41000310 510120 DEP DIRECT	.00	.00	.00	.00	.00	14,366.00	.0%
41000310 510150 PROG SUP	.00	.00	.00	.00	.00	8,715.00	.0%
41000310 510160 SR ACT TCH	.00	.00	.00	.00	.00	6,851.00	.0%
41000310 510180 CLERICAL 3	.00	.00	.00	.00	.00	5,769.00	.0%
41000310 510999 LV PAYOUT	.00	.00	.00	.00	.00	441.00	.0%
41000310 512000 OVERTIME	.00	.00	.00	.00	.00	140.00	.0%
41300220 510010 OPER II	493.47	.00	.00	7,166.46	.00	12,169.00	.0%
41300220 510045 OPER II	.00	.00	.00	.00	.00	19,360.00	.0%
41300220 510055 OPER II	.00	1,912.00	1,912.00	109.55	.00	15,556.00	713.6%
41300220 510065 OPER III	39,419.17	52,284.00	54,375.00	23,640.61	.00	16,809.00	-69.1%
41300220 510080 OPER I	8,549.89	2,475.00	2,574.00	2,534.09	.00	15,753.00	512.0%
41300220 510085 OPER II	2,479.06	4,888.00	5,084.00	3,043.15	.00	18,457.00	263.0%
41300220 510095 OPER III	5,585.88	5,281.00	5,492.00	2,086.45	.00	15,753.00	186.8%
41300220 510600 EXTRA HELP	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
41300220 510999 LV PAYOUT	.00	.00	.00	.00	.00	644.00	.0%
41300220 512000 OVERTIME	12,063.00	3,000.00	3,000.00	7,884.12	.00	12,000.00	300.0%
TOTAL SALARIES & WAGES	68,590.47	70,840.00	73,437.00	46,464.43	.00	174,742.00	137.9%
20 PERSONNEL BENEFITS							
41000310 520010 INDUST INS	.00	.00	.00	.00	.00	193.00	.0%
41000310 520020 FICA/MED	.00	.00	.00	.00	.00	3,694.00	.0%
41000310 520030 RETIREMENT	.00	.00	.00	.00	.00	5,398.00	.0%
41000310 520035 PENSION	.00	.00	.00	.00	.00	437.00	.0%
41000310 520040 MEDICALS	.00	.00	.00	.00	.00	9,786.00	.0%



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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

			2015	2016	2016	2016	2016	2017	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
<b>BELFAIR WW &amp; WATER RECLAMATION</b>									
41000310	520991	CLOTHING	.00	.00	.00	.00	.00	42.00	.0%
41300220	520010	INDUST INS	2,724.45	3,011.00	3,011.00	1,702.59	.00	5,681.00	88.7%
41300220	520020	FICA/MED	5,021.02	5,419.00	5,618.00	3,497.08	.00	9,693.00	72.5%
41300220	520030	RETIREMENT	6,884.24	7,920.00	8,210.00	4,681.53	.00	14,166.00	72.5%
41300220	520035	PENSION	1,221.56	1,248.00	1,248.00	756.88	.00	1,872.00	50.0%
41300220	520040	MEDICALS	12,590.05	15,161.00	15,161.00	8,202.24	.00	30,265.00	99.6%
41300220	520991	CLOTHING	.00	.00	.00	.00	.00	210.00	.0%
<b>TOTAL PERSONNEL BENEFITS</b>			<b>28,441.32</b>	<b>32,759.00</b>	<b>33,248.00</b>	<b>18,840.32</b>	<b>.00</b>	<b>81,437.00</b>	<b>144.9%</b>
<b>30 SUPPLIES</b>									
41000310	531010	ADM SUPPLY	.00	.00	.00	.00	.00	700.00	.0%
41300220	531030	OPS SUPPLY	5,232.70	12,000.00	12,000.00	1,416.21	.00	7,500.00	-37.5%
41300220	532010	FUEL USED	3,270.11	2,500.00	2,500.00	1,538.86	.00	3,000.00	20.0%
41300220	535010	SMALL TOOL	.00	1,500.00	1,500.00	.00	.00	3,500.00	133.3%
<b>TOTAL SUPPLIES</b>			<b>8,502.81</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,955.07</b>	<b>.00</b>	<b>14,700.00</b>	<b>-8.1%</b>
<b>40 SERVICES</b>									
41000290	549000	SETTLEMENT	.00	.00	.00	215.76	.00	.00	.0%
41000310	541030	ADVERTS	.00	.00	.00	.00	.00	70.00	.0%
41000310	541040	PROF SVCS	.00	.00	.00	.00	.00	518.00	.0%
41000310	542010	COMMUNICAT	.00	.00	.00	.00	.00	1,050.00	.0%
41000310	542020	POSTAGE	.00	.00	.00	.00	.00	1,960.00	.0%
41000310	543010	TRAVEL	.00	.00	.00	.00	.00	305.00	.0%
41000310	545010	ADM RENTAL	.00	.00	.00	.00	.00	420.00	.0%
41000310	546010	INSURANCE	.00	.00	.00	.00	.00	1,330.00	.0%
41000310	548010	REPAIR/MNT	.00	.00	.00	.00	.00	140.00	.0%
41000310	549010	DUES/TRNG	.00	.00	.00	.00	.00	452.00	.0%
41300220	541020	PROF SVCS	7,484.20	5,500.00	5,500.00	5,400.45	.00	5,500.00	.0%
41300220	541030	PUBL. ADDS	428.20	50.00	50.00	.00	.00	5,000.00	9900.0%
41300220	541040	PROF SVCS	1,273,123.25	20,000.00	20,000.00	20,175.28	.00	35,000.00	75.0%
41300220	542010	COMMUNICAT	6,814.55	6,600.00	6,600.00	4,910.01	.00	7,000.00	6.1%
41300220	542020	POSTAGE	6.74	50.00	50.00	21.77	.00	50.00	.0%
41300220	543010	TRAVEL	.00	9.00	9.00	.00	.00	50.00	455.6%
41300220	546010	INSURANCE	20,802.69	40,000.00	40,000.00	.00	.00	22,000.00	-45.0%
41300220	547010	UTILITIES	69,282.93	60,000.00	60,000.00	39,221.55	.00	60,000.00	.0%
41300220	547020	UTILITIES	31,572.72	25,000.00	25,000.00	17,612.61	.00	25,000.00	.0%
41300220	548020	REPAIRS&MX	11,085.34	10,000.00	10,000.00	14,380.01	.00	15,000.00	50.0%
41300220	548030	REPAIRS&MX	.00	10,000.00	10,000.00	3,198.89	.00	10,000.00	.0%
41300220	549010	MISC SVCS	890.33	250.00	250.00	322.33	.00	250.00	.0%
<b>TOTAL SERVICES</b>			<b>1,421,490.95</b>	<b>177,459.00</b>	<b>177,459.00</b>	<b>105,458.66</b>	<b>.00</b>	<b>191,095.00</b>	<b>7.7%</b>
<b>50 INTERGOVERNMENTAL</b>									
41000310	551010	ST AUDIT	.00	.00	.00	.00	.00	.00	.0%



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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

BELFAIR WW & WATER RECLAMATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
41300041 553010 EXCISE TAX	.00	7,100.00	7,100.00	.00	.00	.00	-100.0%
41300210 551010 I/G SVCS	6,159.21	.00	.00	.00	.00	.00	.0%
41300220 551010 I/G SVCS	.00	2,007.00	2,007.00	.00	.00	2,007.00	.0%
41300220 551020 I/G SVCS	1,097.34	750,500.00	750,500.00	.00	.00	1,500.00	-99.8%
41300220 551030 I/G SVCS	.00	2,200.00	2,200.00	3,272.04	.00	2,400.00	9.1%
41300220 553010 EXCISE TAX	8,650.40	.00	.00	5,028.73	.00	8,500.00	.0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>15,906.95</b>	<b>761,807.00</b>	<b>761,807.00</b>	<b>8,300.77</b>	<b>.00</b>	<b>15,329.00</b>	<b>-98.0%</b>
<b>60 CAPITAL OUTLAYS</b>							
41300260 563030 BELF CONTS	.00	.00	82,038.50	82,038.50	.00	.00	-100.0%
41300260 563050 OTHR IMPRV	.00	.00	.00	.00	.00	1,500,000.00	.0%
<b>TOTAL CAPITAL OUTLAYS</b>	<b>.00</b>	<b>.00</b>	<b>82,038.50</b>	<b>82,038.50</b>	<b>.00</b>	<b>1,500,000.00</b>	<b>1728.4%</b>
<b>70 DEBT SERV: PRINCIPAL</b>							
41300230 578005 PRINC PAY	.00	16,999.00	16,999.00	8,467.57	.00	17,256.00	1.5%
41300230 578013 LOAN PRINC	.00	49,504.00	49,504.00	24,578.91	.00	50,908.00	2.8%
41300230 578017 PRINC PAY	.00	141,729.00	141,729.00	70,315.79	.00	146,185.00	3.1%
41300230 578025 PRINC PYMT	.00	6,280.00	6,280.00	3,119.26	.00	6,445.00	2.6%
41300230 578026 PRINC PYMT	.00	175,682.00	175,682.00	87,226.61	.00	180,664.00	2.8%
41300250 571010 PRINC PAY	.00	.00	705,000.00	.00	.00	.00	-100.0%
<b>TOTAL DEBT SERV: PRINCIPAL</b>	<b>.00</b>	<b>390,194.00</b>	<b>1,095,194.00</b>	<b>193,708.14</b>	<b>.00</b>	<b>401,458.00</b>	<b>-63.3%</b>
<b>80 DEBIT SERV: INTEREST</b>							
41300250 583005 INT PAYMT	3,526.84	3,274.00	3,274.00	1,668.81	.00	3,017.00	-7.8%
41300250 583013 INT PYMTS	29,844.91	28,480.00	28,480.00	14,412.86	.00	27,076.00	-4.9%
41300250 583017 INT PAYMT	79,524.16	75,204.00	75,204.00	38,150.21	.00	70,747.00	-5.9%
41300250 583025 INT PYMTS	3,838.31	3,678.00	3,678.00	1,859.05	.00	3,512.00	-4.5%
41300250 583026 INT PYMTS	105,914.82	101,070.00	101,070.00	51,148.93	.00	96,087.00	-4.9%
41300250 583040 INT PYMTS	137,875.72	132,542.00	159,992.00	75,420.63	.00	382,542.00	139.1%
<b>TOTAL DEBIT SERV: INTEREST</b>	<b>360,524.76</b>	<b>344,248.00</b>	<b>371,698.00</b>	<b>182,660.49</b>	<b>.00</b>	<b>582,981.00</b>	<b>56.8%</b>
<b>90 INTERNAL SERVICES</b>							
41000310 531093 SUPPLIES	.00	.00	.00	.00	.00	140.00	.0%
41000310 541019 INDIRECT	.00	.00	.00	.00	.00	7,735.00	.0%
41000310 541501 RES TECH	.00	.00	.00	.00	.00	194.00	.0%
41000310 542092 IT PHONES	.00	.00	.00	.00	.00	310.00	.0%
41000310 545952 IT COMPUT	.00	.00	.00	.00	.00	2,420.00	.0%
41000310 545953 BLDG RENT	.00	.00	.00	.00	.00	507.00	.0%
41000310 546096 UNEMPLOY	.00	.00	.00	.00	.00	136.00	.0%
41300220 531093 SUPPLIES	.00	200.00	200.00	432.22	.00	500.00	-150.0%



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Mason County  
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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

BELFAIR WW & WATER RECLAMATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
41300220 541019 INDIRECT	9,461.04	9,559.00	9,559.00	.00	.00	18,479.00	93.3%
41300220 541091 INTER SERV	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
41300220 541501 RESV TECH	390.00	390.00	390.00	390.00	.00	513.00	31.5%
41300220 545951 ER&R VEH	3,824.59	5,546.00	5,546.00	1,240.61	.00	49,624.00	794.8%
41300220 546096 UNEMPLOY	230.00	230.00	230.00	230.00	.00	360.00	56.5%
41300220 548098 INT REPAIR	1,397.21	2,000.00	2,000.00	2,593.74	.00	.00	-100.0%
<b>TOTAL INTERNAL SERVICES</b>	<b>15,302.84</b>	<b>18,925.00</b>	<b>18,925.00</b>	<b>4,886.57</b>	<b>.00</b>	<b>80,918.00</b>	<b>327.6%</b>
99 TRANSFERS OUT							
41300270 500406 TRANS OUT	53,108.00	54,186.00	54,186.00	40,639.50	.00	.00	-100.0%
<b>TOTAL TRANSFERS OUT</b>	<b>53,108.00</b>	<b>54,186.00</b>	<b>54,186.00</b>	<b>40,639.50</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>TOTAL ADMIN/GENERAL OPERATIN</b>	<b>2,801,630.13</b>	<b>1,999,325.00</b>	<b>2,704,325.00</b>	<b>685,952.45</b>	<b>.00</b>	<b>3,042,660.00</b>	<b>12.5%</b>
<b>TOTAL DEPARTMENT</b>	<b>2,801,630.13</b>	<b>1,999,325.00</b>	<b>2,704,325.00</b>	<b>685,952.45</b>	<b>.00</b>	<b>3,042,660.00</b>	<b>12.5%</b>



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ACCOUNTS FOR:

BELFAIR WW & WATER RECLAMATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
100 ADMIN (							
000 ADMIN/GENERAL OPERATING							
DEBIT SERV: INTEREST							
41001030 582020 INTEREST	.00	.00	.00	.00	.00	18,250.00	.0%
TOTAL DEBIT SERV: INTEREST	.00	.00	.00	.00	.00	18,250.00	-100.0%
TOTAL ADMIN/GENERAL OPERATING	.00	.00	.00	.00	.00	18,250.00	.0%
TOTAL ADMIN (	.00	.00	.00	.00	.00	18,250.00	.0%
TOTAL BELFAIR WW & WATER REC	2,801,630.13	1,999,325.00	2,704,325.00	685,952.45	.00	3,060,910.00	13.2%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

CUM RESERVE LANDFILL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
42800020 300000 BEG FND BL	.00	499,401.00	499,401.00	.00	.00	509,894.00	2.1%
42800040 300000 INVEST INT	732.90	650.00	650.00	1,346.54	.00	1,250.00	92.3%
42800050 300411 INT PYMTS	140.30	.00	.00	.00	.00	.00	.0%
42800060 300411 LOAN PY IN	917.74	.00	.00	.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	1,790.94	500,051.00	500,051.00	1,346.54	.00	511,144.00	2.2%
TOTAL DEPARTMENT	1,790.94	500,051.00	500,051.00	1,346.54	.00	511,144.00	2.2%
TOTAL CUM RESERVE LANDFILL	1,790.94	500,051.00	500,051.00	1,346.54	.00	511,144.00	2.2%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
CUM RESERVE LANDFILL							
<hr/>							
000 DEPARTMENT							
<hr/>							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
42800090 500000 END FND BL	.00	485,051.00	485,051.00	.00	.00	461,144.00	-4.9%
TOTAL FUND BALANCES	.00	485,051.00	485,051.00	.00	.00	461,144.00	-4.9%
<hr/>							
40 SERVICES							
42000050 541020 WATER LAB3	.00	.00	.00	.00	.00	4,000.00	.0%
42000050 541040 GRND WATER	.00	.00	.00	.00	.00	5,000.00	.0%
42000050 541070 PROF SVCS	.00	.00	.00	.00	.00	41,000.00	.0%
TOTAL SERVICES	.00	.00	.00	.00	.00	50,000.00	.0%
<hr/>							
99 TRANSFERS OUT							
42800100 500402 TRANS OUT	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	15,000.00	15,000.00	.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATING	.00	500,051.00	500,051.00	.00	.00	511,144.00	2.2%
TOTAL DEPARTMENT	.00	500,051.00	500,051.00	.00	.00	511,144.00	2.2%
TOTAL CUM RESERVE LANDFILL	.00	500,051.00	500,051.00	.00	.00	511,144.00	2.2%



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ACCOUNTS FOR:

CUM RESERVE BEARDS COVE ULID	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
42900030 300000 BEG FB UNR	.00	302,569.00	302,569.00	.00	.00	330,446.00	9.2%
42900031 300000 OTHER	.00	.00	.00	1,604.66	.00	.00	.0%
42900040 300000 WTR SALE	10,668.00	10,488.00	10,488.00	7,424.00	.00	10,488.00	.0%
42900050 300000 INVEST INT	443.49	400.00	400.00	823.93	.00	825.00	106.3%
42900060 300412 TRANS IN	.00	9,888.00	9,888.00	.00	.00	9,888.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	11,111.49	323,345.00	323,345.00	9,852.59	.00	351,647.00	8.8%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

CUM RESERVE BEARDS COVE ULID	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
42900090 500000 END FB UNR	.00	323,345.00	317,673.30	.00	.00	351,647.00	10.7%
TOTAL FUND BALANCES	.00	323,345.00	317,673.30	.00	.00	351,647.00	10.7%
TOTAL ADMIN/GENERAL OPERATIN	.00	323,345.00	317,673.30	.00	.00	351,647.00	10.7%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

CUM RESERVE BEARDS COVE ULID	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
020 SEWER UTILITY							
42900160 300000 INVEST INT	2.23	.00	.00	.39	.00	.00	.0%
TOTAL SEWER UTILITY	2.23	.00	.00	.39	.00	.00	.0%
TOTAL DEPARTMENT	11,113.72	323,345.00	323,345.00	9,852.98	.00	351,647.00	8.8%
TOTAL CUM RESERVE BEARDS COV	11,113.72	323,345.00	323,345.00	9,852.98	.00	351,647.00	8.8%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

CUM RESERVE BEARDS COVE ULID	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
020 SEWER UTILITY							
00 FUND BALANCES							
42000010 500000 EXPENDITUR	.00	.00	.00	1,604.66	.00	.00	.0%
TOTAL FUND BALANCES	.00	.00	.00	1,604.66	.00	.00	10.7%
TOTAL SEWER UTILITY	.00	.00	.00	1,604.66	.00	.00	.0%
TOTAL DEPARTMENT	.00	323,345.00	317,673.30	1,604.66	.00	351,647.00	10.7%
TOTAL CUM RESERVE BEARDS COV	.00	323,345.00	317,673.30	1,604.66	.00	351,647.00	10.7%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

			2015	2016	2016	2016	2016	2017	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
STORM DRAIN SYSTEM DEVELOPMENT									
000	DEPARTMENT								
000	ADMIN/GENERAL OPERATING								
48000030	300000	BEG FB UNR	.00	246,731.00	246,731.00	.00	.00	71,026.00	-71.2%
48000040	310007	DOEBELFAIR	-88.80	80,000.00	80,000.00	.00	.00	.00	-100.0%
48000040	310542	STORMWATER	45,751.05	.00	.00	.00	.00	.00	.0%
48000080	300000	RES/REACT	.00	80.00	80.00	.00	.00	.00	-100.0%
	TOTAL ADMIN/GENERAL OPERATING		45,662.25	326,811.00	326,811.00	.00	.00	71,026.00	-78.3%
	TOTAL DEPARTMENT		45,662.25	326,811.00	326,811.00	.00	.00	71,026.00	-78.3%
	TOTAL STORM DRAIN SYSTEM DEV		45,662.25	326,811.00	326,811.00	.00	.00	71,026.00	-78.3%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

STORM DRAIN SYSTEM DEVELOPMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
48000090 500000 PPA	2,434.48	.00	.00	.00	.00	.00	.0%
48000100 500000 END FB UNR	.00	23,187.00	23,016.00	.00	.00	1,715.00	-92.5%
48000120 599997 GASB 68	24.64	.00	.00	.00	.00	.00	.0%
TOTAL FUND BALANCES	2,459.12	23,187.00	23,016.00	.00	.00	1,715.00	-92.5%
10 SALARIES & WAGES							
48000105 510025 TECH MGR	6,115.56	7,484.00	7,628.00	3,197.42	.00	3,923.00	-48.6%
48000130 510025 TECH MGR	.00	.00	.00	35.56	.00	.00	.0%
TOTAL SALARIES & WAGES	6,115.56	7,484.00	7,628.00	3,232.98	.00	3,923.00	-48.6%
20 PERSONNEL BENEFITS							
48000105 520010 INDUST INS	155.23	251.00	251.00	11.35	.00	271.00	8.0%
48000105 520020 FICA/MED	491.46	573.00	584.00	244.60	.00	300.00	-48.6%
48000105 520030 RETIREMENT	665.76	837.00	853.00	357.45	.00	439.00	-48.5%
48000105 520040 MEDICALS	942.71	1,441.00	1,441.00	580.85	.00	1,441.00	.0%
48000130 520010 INDUST INS	.00	.00	.00	.13	.00	.00	.0%
48000130 520020 FICA/MED	.00	.00	.00	2.72	.00	.00	.0%
48000130 520030 RETIREMENT	.00	.00	.00	3.98	.00	.00	.0%
TOTAL PERSONNEL BENEFITS	2,255.16	3,102.00	3,129.00	1,201.08	.00	2,451.00	-21.7%
40 SERVICES							
48000105 542000 COMMUNICAT	3.68	.00	.00	.00	.00	.00	.0%
48000105 543000 TRAVEL	.00	200.00	200.00	.00	.00	.00	-100.0%
48000105 545000 COPIER	.00	100.00	100.00	.00	.00	.00	-100.0%
48000105 546000 INSURANCE	211.95	.00	.00	.00	.00	.00	.0%
48000105 549000 MISC SVCS	.00	500.00	500.00	.00	.00	.00	-100.0%
48000110 542000 COMMUNICAT	9.56	.00	.00	.00	.00	.00	.0%
48000130 541000 PROF SVCS	.00	30,000.00	30,000.00	.00	.00	.00	-100.0%
48000130 549000 MISC SVCS	.00	190,000.00	190,000.00	.00	.00	.00	-100.0%
TOTAL SERVICES	225.19	220,800.00	220,800.00	.00	.00	.00	-100.0%
60 CAPITAL OUTLAYS							
48000130 565000 CAP CONSTR	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAYS	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
90 INTERNAL SERVICES							
48000105 541019 INDIRECT	1,017.00	.00	.00	1,038.00	.00	637.00	.0%



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ACCOUNTS FOR:

STORM DRAIN SYSTEM DEVELOPMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
48000105 541091 INTER SERV	.00	11,038.00	11,038.00	160.34	.00	2,000.00	-81.9%
48000105 542092 IT PHONES	40.78	1,000.00	1,000.00	1,000.00	.00	200.00	-80.0%
48000105 545951 ER&R VEH	.00	200.00	200.00	43.00	.00	100.00	-50.0%
48000130 541091 INTER SERV	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL INTERNAL SERVICES	1,057.78	42,238.00	42,238.00	2,241.34	.00	32,937.00	.0%
TOTAL ADMIN/GENERAL OPERATIN	12,112.81	326,811.00	326,811.00	6,675.40	.00	71,026.00	-78.3%
TOTAL DEPARTMENT	12,112.81	326,811.00	326,811.00	6,675.40	.00	71,026.00	-78.3%
TOTAL STORM DRAIN SYSTEM DEV	12,112.81	326,811.00	326,811.00	6,675.40	.00	71,026.00	-78.3%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

INFORMATION TECHNOLOGY DEPART	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
50000270 300000 RES/REACT	.00	106,000.00	106,000.00	.00	.00	200,000.00	88.7%
50000290 300000 INTDATAPRS	211,300.63	172,746.00	172,746.00	238,671.00	.00	201,303.00	16.5%
50000440 300000 INTSRVCOMM	70,467.21	.00	.00	75,690.78	.00	.00	.0%
50000630 300001 TRANS IN	588,399.00	770,248.00	770,248.00	370,124.00	.00	670,584.00	-12.9%
TOTAL ADMIN/GENERAL OPERATIN	870,166.84	1,048,994.00	1,048,994.00	684,485.78	.00	1,071,887.00	2.2%
TOTAL DEPARTMENT	870,166.84	1,048,994.00	1,048,994.00	684,485.78	.00	1,071,887.00	2.2%
TOTAL INFORMATION TECHNOLOGY	870,166.84	1,048,994.00	1,048,994.00	684,485.78	.00	1,071,887.00	2.2%



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PROJECTION: 2017 2017 Mason County Budget Projection

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ACCOUNTS FOR:

INFORMATION TECHNOLOGY DEPART	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
50000320 500000 END FN BAL	.00	3,972.00	.00	.00	.00	.00	.0%
50000590 599997 GASB 68	1,275.97	.00	.00	.00	.00	.00	.0%
50000590 599998 GAAPCA	5,605.77	.00	.00	.00	.00	.00	.0%
50000680 500000 PPA	141,542.52	.00	.00	.00	.00	.00	.0%
50000710 500000 DEPR	54,865.37	.00	.00	.00	.00	.00	.0%
TOTAL FUND BALANCES	203,289.63	3,972.00	.00	.00	.00	.00	.0%
10 SALARIES & WAGES							
50000330 510040 SEC/REC.35	11,769.00	14,669.00	14,951.00	7,700.16	.00	17,616.00	17.8%
50000330 510740 IS TECH	59,268.24	59,316.00	61,642.00	38,525.55	.00	62,935.00	2.1%
50000330 510770 SYS ADMIN	63,258.72	63,310.00	65,792.00	41,119.35	.00	67,174.00	2.1%
50000330 510780 IS MGR .5	47,023.80	40,745.00	41,527.00	25,798.17	.00	43,979.00	5.9%
50000330 510810 DATA/WEB	59,268.24	59,316.00	61,642.00	38,525.55	.00	62,935.00	2.1%
50000330 510840 SYS ENGR	67,501.45	69,737.00	72,471.00	45,015.79	.00	77,899.00	7.5%
TOTAL SALARIES & WAGES	308,089.45	307,093.00	318,025.00	196,684.57	.00	332,538.00	4.6%
20 PERSONNEL BENEFITS							
50000330 520010 INDUST INS	1,258.07	2,504.00	2,504.00	815.61	.00	1,315.00	-47.5%
50000330 520020 FICA/MED	22,590.74	23,493.00	24,292.00	14,504.81	.00	25,441.00	4.7%
50000330 520030 RETIREMENT	31,322.59	34,333.00	35,501.00	21,989.26	.00	37,180.00	4.7%
50000330 520040 MEDICALS	63,898.03	65,242.00	65,242.00	44,080.24	.00	64,449.00	-1.2%
TOTAL PERSONNEL BENEFITS	119,069.43	125,572.00	127,539.00	81,389.92	.00	128,385.00	.7%
30 SUPPLIES							
50000330 531010 OPS SUPPLY	6,694.22	37,050.00	37,050.00	3,615.90	.00	37,050.00	.0%
50000330 532010 FUEL	.00	10.00	10.00	.00	.00	.00	-100.0%
50000330 535010 SM EQUIP	6,343.10	5,656.00	5,656.00	1,777.91	.00	5,656.00	.0%
TOTAL SUPPLIES	13,037.32	42,716.00	42,716.00	5,393.81	.00	42,706.00	.0%
40 SERVICES							
50000330 541010 PROF SVCS	62,454.13	85,000.00	85,000.00	70,671.67	.00	97,000.00	14.1%
50000330 542010 PHONES	77,111.31	100,000.00	100,000.00	56,508.80	.00	100,000.00	.0%
50000330 543010 TRAVEL	.00	5,000.00	5,000.00	.00	.00	2,000.00	-60.0%
50000330 545010 LEASES	.00	100.00	100.00	655.90	.00	1,000.00	900.0%



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FOR PERIOD 99

ACCOUNTS FOR:

INFORMATION TECHNOLOGY DEPART	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
50000330 546010 CYBER/RISK	7,538.79	12,000.00	12,000.00	.00	.00	.00	-100.0%
50000330 548010 MAINT	13,953.66	1,100.00	1,100.00	.00	.00	2,000.00	81.8%
50000330 549010 MISC SVCS	.00	2,100.00	2,100.00	174.99	.00	2,100.00	.0%
50000330 549020 REGISTRAT	4,950.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SERVICES	166,007.89	215,300.00	215,300.00	128,011.36	.00	214,100.00	-.6%
60 CAPITAL OUTLAYS							
50000350 564010 MACH & EQP	.00	150,000.00	141,073.00	.00	.00	150,000.00	6.3%
50000350 564020 CAP EQUIP	.00	150,000.00	150,000.00	250,043.09	.00	150,000.00	.0%
TOTAL CAPITAL OUTLAYS	.00	300,000.00	291,073.00	250,043.09	.00	300,000.00	3.1%
90 INTERNAL SERVICES							
50000330 541019 INDIRECT	.00	48,106.00	48,106.00	48,106.00	.00	48,106.00	.0%
50000330 541091 INTERFUND	825.19	.00	.00	.00	.00	.00	.0%
50000330 541501 RESV TECH	12,022.00	1,383.00	1,383.00	1,383.00	.00	1,383.00	.0%
50000330 545951 ER&R VEH	2,676.00	3,882.00	3,882.00	2,275.00	.00	3,699.00	-4.7%
50000330 546096 UNEMPLOY	900.00	970.00	970.00	970.00	.00	970.00	.0%
TOTAL INTERNAL SERVICES	16,423.19	54,341.00	54,341.00	52,734.00	.00	54,158.00	3.1%
TOTAL ADMIN/GENERAL OPERATIN	825,916.91	1,048,994.00	1,048,994.00	714,256.75	.00	1,071,887.00	2.2%
TOTAL DEPARTMENT	825,916.91	1,048,994.00	1,048,994.00	714,256.75	.00	1,071,887.00	2.2%
TOTAL INFORMATION TECHNOLOGY	825,916.91	1,048,994.00	1,048,994.00	714,256.75	.00	1,071,887.00	2.2%



# REVENUE

Mason County, WA

Government Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

EQUIPMENT RENTAL & REVOLVING		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000	DEPARTMENT							
000	ADMIN/GENERAL OPERATING							
50000060	300000 FUND BAL	.00	.00	.00	.00	.00	3,341,209.00	.0%
50000610	300000 CAP CONT	18,838.46	.00	.00	.00	.00	.00	.0%
50000660	300000 MISC REV	.00	.00	.00	937.12	.00	.00	.0%
50000670	300000 SALES PART	.00	.00	.00	4,230.49	.00	6,000.00	.0%
50000720	300000 LABOR	.00	.00	.00	4,632.75	.00	6,000.00	.0%
50100010	300000 BEG FND BL	.00	3,678,336.00	3,678,336.00	.00	.00	.00	-100.0%
50100060	300000 FUEL SALE	.00	.00	.00	3,460.53	.00	4,000.00	.0%
50100063	310000 SALESTAXPW	1,013.95	500.00	500.00	1,294.56	.00	500.00	.0%
50100064	300000 NON-REV	.00	.00	.00	257,378.49	.00	.00	.0%
50100080	300000 RD MAT SAL	989,164.24	977,721.00	977,721.00	37,667.73	.00	869,631.00	-11.1%
50100090	300000 EQ RPR	14,697.00	12,000.00	12,000.00	12,005.25	.00	12,000.00	.0%
50100095	300000 LEASES	.00	.00	.00	9,165.56	.00	7,000.00	.0%
50100100	300000 FUEL SALE	36,172.22	30,000.00	30,000.00	14,450.54	.00	20,000.00	-33.3%
50100120	300000 OTHR SALE	.00	20,000.00	20,000.00	.00	.00	32,000.00	60.0%
50100140	300000 INVEST INT	1,141.38	1,600.00	1,600.00	1,943.40	.00	2,500.00	56.3%
50100145	300000 LOAN INT	64,496.00	4,908.00	4,908.00	10,466.98	.00	7,117.00	45.0%
50100146	300000 LEASES	20,233.00	10,000.00	10,000.00	10,003.00	.00	20,000.00	100.0%
50100147	300000 LEASES	2,618,836.00	3,314,927.00	3,314,927.00	1,521,352.37	.00	3,223,002.00	-2.8%
50100200	300000 SETTLEMENT	1,162.58	.00	.00	10.22	.00	.00	.0%
50100210	300000 NSF CHECK	6,990.25	2,000.00	2,000.00	506.46	.00	1,000.00	-50.0%
50100215	300000 SALE ASSTS	50,434.53	15,000.00	15,000.00	60,997.49	.00	50,000.00	233.3%
50100220	300001 REVENUE	.00	.00	.00	348,672.00	.00	153,713.00	.0%
	TOTAL UNDEFINED CHAR	19,205,519.90	37,893,938.00	38,660,046.00	14,865,344.23	.00	36,918,530.00	-4.5%
00	FUND BALANCES							
50100066	300310 TRANS IN	.00	880,000.00	880,000.00	.00	.00	.00	-100.0%
	TOTAL ADMIN/GENERAL OPERATING	3,823,179.61	8,946,992.00	8,946,992.00	2,299,174.94	.00	7,755,672.00	-13.3%



# EXPENDITURE

Mason County, WA

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

EQUIPMENT RENTAL & REVOLVING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
00 FUND BALANCES							
50000600 599997 GASB 68	1,728.78	.00	.00	.00	.00	.00	.0%
50000600 599998 GAAPCA	-6,006.28	.00	.00	.00	.00	.00	.0%
50000690 500000 PPA	-173,770.49	.00	.00	.00	.00	.00	.0%
50000700 500000 DEPR	983,920.91	.00	.00	.00	.00	.00	.0%
50100250 500000 BUD END FB	.00	2,177,777.00	2,170,491.00	.00	.00	3,172,339.00	46.2%
TOTAL FUND BALANCES	805,872.92	2,177,777.00	2,170,491.00	.00	.00	3,172,339.00	46.2%
10 SALARIES & WAGES							
50100320 510760 EQ MT SUP	1,385.81	.00	.00	.00	.00	.00	.0%
50100340 510030 FIN MGR .2	20,160.51	20,368.00	21,250.00	13,113.67	.00	22,411.00	5.5%
50100340 510035 OP/MNT/ERR	29,792.18	30,783.00	31,374.00	19,453.02	.00	32,267.00	2.8%
50100340 510040 ACCT TCH 1	15,959.42	18,145.00	18,856.00	11,166.47	.00	20,385.00	8.1%
50100340 510050 ACCT TCH 2	16,918.17	18,779.00	19,515.00	11,987.62	.00	20,385.00	4.5%
50100340 510070 OFFICE MGR	7,896.20	8,178.00	8,335.00	5,207.37	.00	8,572.00	2.8%
50100340 510080 ADMN AST	6,421.02	7,086.00	7,364.00	4,516.30	.00	7,369.00	.1%
50100340 510100 DEP DIRECT	31,988.09	32,188.00	33,614.00	21,535.48	.00	35,454.00	5.5%
50100340 510400 TRK DRV II	5,024.89	.00	.00	1,611.19	.00	.00	.0%
50100340 510490 MECHANIC	.00	.00	.00	15,908.97	.00	.00	.0%
50100340 510610 OPER II	2,076.48	.00	.00	.00	.00	.00	.0%
50100340 510700 SIGN TECH	805.28	.00	.00	.00	.00	.00	.0%
50100340 510720 UT/PRT/INV	46,986.72	53,872.00	53,872.00	31,392.84	.00	54,006.00	.2%
50100340 510730 PARTS/INV	20,970.04	.00	.00	.00	.00	.00	.0%
50100340 510750 MECHANIC	50,806.60	50,415.00	50,415.00	29,293.14	.00	56,622.00	12.3%
50100340 510760 EQ MNT SUP	64,117.94	70,294.00	71,644.00	43,233.45	.00	71,166.00	-.7%
50100340 510790 MECHANIC	7,017.30	56,139.00	56,139.00	34,004.09	.00	58,462.00	4.1%
50100340 510820 MECHANIC	50,238.68	50,415.00	50,415.00	31,602.75	.00	56,622.00	12.3%
50100340 510830 MECHANIC	48,402.24	51,161.00	51,161.00	14,551.00	.00	55,809.00	9.1%
50100340 510840 PT SHP AST	.00	14,061.00	14,061.00	.00	.00	16,120.00	14.6%
50100340 510992 FOREMAN	.00	200.00	200.00	.00	.00	200.00	.0%
50100340 510993 MECHANIC	.00	1,500.00	1,500.00	.00	.00	100.00	-93.3%
50100340 510999 LV PAYOUT	.00	13,398.00	13,398.00	.00	.00	12,217.00	-8.8%
50100340 512000 OVERTIME	948.45	1,000.00	1,000.00	584.62	.00	1,000.00	.0%
50100350 510720 UT/MAINT.5	466.96	.00	.00	.00	.00	.00	.0%
50100350 510730 PARTS MNGR	3,824.32	.00	.00	.00	.00	.00	.0%
TOTAL SALARIES & WAGES	432,207.30	497,982.00	504,113.00	289,161.98	.00	529,167.00	5.0%
20 PERSONNEL BENEFITS							
50100320 520010 INDUST INS	49.24	.00	.00	.00	.00	.00	.0%



# EXPENDITURE

Mason County, WA

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

			2015	2016	2016	2016	2016	2017	PCT
EQUIPMENT RENTAL & REVOLVING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
50100320	520020	FICA/MED	106.01	.00	.00	.00	.00	.00	.0%
50100320	520030	RETIREMENT	127.63	.00	.00	.00	.00	.00	.0%
50100340	520010	INDUST INS	13,287.57	16,570.00	16,570.00	9,689.38	.00	17,848.00	7.7%
50100340	520020	FICA/MED	31,708.65	38,119.00	38,589.00	21,319.49	.00	40,611.00	5.2%
50100340	520030	RETIREMENT	42,652.61	55,708.00	56,393.00	32,129.74	.00	59,351.00	5.2%
50100340	520035	PENSION	24,050.92	26,000.00	26,000.00	16,065.79	.00	26,000.00	.0%
50100340	520040	MEDICALS	96,417.44	109,431.00	109,431.00	74,011.09	.00	109,431.00	.0%
50100340	520991	CLOTHING	.00	300.00	300.00	.00	.00	300.00	.0%
50100340	520994	TOOL ALLWN	.00	.00	.00	.00	.00	1,400.00	.0%
50100350	520010	INDUST INS	220.17	.00	.00	.00	.00	.00	.0%
50100350	520020	FICA/MED	323.52	.00	.00	.00	.00	.00	.0%
50100350	520030	RETIREMENT	397.08	.00	.00	.00	.00	.00	.0%
50100350	520035	PENSION	439.38	.00	.00	.00	.00	.00	.0%
50100350	520040	MEDICALS	2,081.76	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL BENEFITS			211,861.98	246,128.00	247,283.00	153,215.49	.00	254,941.00	3.1%
30	SUPPLIES								
50000530	534000	RESALE INV	.00	34,531.00	34,531.00	.00	.00	40,531.00	17.4%
50000540	534000	RD PRCHS	.00	20,000.00	20,000.00	.00	.00	32,000.00	60.0%
50000550	534000	RD OIL PRC	.00	657,190.00	657,190.00	.00	.00	543,100.00	-17.4%
50100330	534000	RESALE INV	291,333.57	286,000.00	286,000.00	233,873.94	.00	286,000.00	.0%
50100340	531000	OFF SUPPLY	32,360.93	32,000.00	32,000.00	20,204.54	.00	40,000.00	25.0%
50100340	532000	FUEL USED	601.67	1,000.00	1,000.00	618.72	.00	1,100.00	10.0%
50100340	535000	SMALL TOOL	1,928.38	2,500.00	2,500.00	60,330.50	.00	12,000.00	380.0%
50100350	534000	RESALE INV	919,268.61	244,650.00	244,650.00	749,953.21	.00	300,000.00	22.6%
50100360	531000	OFF SUPPLY	252.63	2,000.00	2,000.00	5.19	.00	1,000.00	-50.0%
50100360	534000	RESALE INV	271,671.87	509,000.00	509,000.00	140,331.16	.00	400,000.00	-21.4%
50100370	531000	OFF SUPPLY	2,855.60	3,500.00	3,500.00	44,118.87	.00	75,000.00	2042.9%
50100370	532000	FUEL USED	120,122.08	160,000.00	160,000.00	58,251.72	.00	120,000.00	-25.0%
TOTAL SUPPLIES			1,640,395.34	1,952,371.00	1,952,371.00	1,307,687.85	.00	1,850,731.00	-5.2%
40	SERVICES								
50100340	541000	PROF SVCS	4,869.62	4,600.00	4,600.00	2,201.63	.00	5,000.00	8.7%
50100340	542000	CMMNCTN	2,046.54	3,200.00	3,200.00	922.23	.00	3,200.00	.0%
50100340	543000	TRAVEL	.00	1,803.00	1,803.00	.00	.00	3,631.00	101.4%
50100340	545000	OPER R/L	.00	500.00	500.00	.00	.00	500.00	.0%
50100340	546000	INSURANCE	11,177.45	11,000.00	11,000.00	.00	.00	13,000.00	18.2%
50100340	547000	UTILITIES	2,618.92	4,000.00	4,000.00	1,471.78	.00	4,000.00	.0%
50100340	548000	REPAIRS&MX	343.02	5,000.00	5,000.00	786.63	.00	5,000.00	.0%
50100340	549000	MISC SVCS	4,197.32	10,000.00	10,000.00	2,992.86	.00	12,698.00	27.0%
50100360	546000	INSURANCE	.00	1,000.00	1,000.00	766.66	.00	1,000.00	.0%
50100360	548000	REPAIRS&MX	1,330.53	4,000.00	4,000.00	2,190.23	.00	5,000.00	25.0%



# EXPENDITURE

Mason County, WA  
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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

EQUIPMENT RENTAL & REVOLVING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
50100360	549000	MISC SVCS	2,702.75	1,500.00	1,500.00	757.56	.00	1,500.00	.0%
50100370	541000	PROF SVCS	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
50100370	545000	LEASES	.00	500.00	500.00	.00	.00	100.00	-80.0%
50100370	546000	INSURANCE	18,673.47	20,000.00	20,000.00	.00	.00	20,000.00	.0%
50100370	548000	REPAIRS&MX	117,990.71	125,000.00	125,000.00	91,295.74	.00	150,000.00	20.0%
50100370	549000	MISC SVCS	56.75	50.00	50.00	-1,028.62	.00	50.00	.0%
TOTAL SERVICES			166,007.08	193,153.00	193,153.00	102,356.70	.00	225,179.00	16.6%
50 INTERGOVERNMENTAL									
50100320	551010	I/G SVCS	2,037.80	.00	.00	.00	.00	.00	.0%
50100340	551000	INT GV SVS	11.91	7,750.00	7,750.00	.00	.00	8,000.00	3.2%
50100340	551010	ST AUDITOR	1,931.63	.00	.00	.00	.00	.00	.0%
50100340	553000	SALES TAX	626.64	500.00	500.00	1,298.28	.00	500.00	.0%
TOTAL INTERGOVERNMENTAL			4,607.98	8,250.00	8,250.00	1,298.28	.00	8,500.00	3.0%
60 CAPITAL OUTLAYS									
50000490	564000	MACH & EQP	.00	1,167,000.00	1,167,000.00	887,597.49	.00	1,502,000.00	28.7%
TOTAL CAPITAL OUTLAYS			.00	1,167,000.00	1,167,000.00	887,597.49	.00	1,502,000.00	28.7%
90 INTERNAL SERVICES									
50100340	541019	INDIRECT	57,897.00	66,837.00	66,837.00	66,837.00	.00	83,690.00	25.2%
50100340	541501	RESV TECH	2,138.00	2,508.00	2,508.00	2,508.00	.00	2,508.00	.0%
50100340	542092	IT PHONES	12,561.58	11,304.00	11,304.00	11,342.80	.00	7,522.00	-33.5%
50100340	545945	FACIL RENT	345,388.00	.00	.00	.00	.00	.00	.0%
50100340	545952	IT COMPUT	.00	.00	.00	.00	.00	21,272.00	.0%
50100340	545953	BLDG RENT	.00	345,388.00	345,388.00	345,388.00	.00	96,063.00	-72.2%
50100340	546096	UNEMPLOY	1,500.00	1,760.00	1,760.00	1,760.00	.00	1,760.00	.0%
TOTAL INTERNAL SERVICES			419,484.58	427,797.00	427,797.00	427,835.80	.00	212,815.00	-50.3%
99 TRANSFERS OUT									
50100400	500105	TRANS OUT	483,237.00	2,276,534.00	2,276,534.00	2,276,533.00	.00	.00	-100.0%
TOTAL TRANSFERS OUT			483,237.00	2,276,534.00	2,276,534.00	2,276,533.00	.00	.00	-100.0%
TOTAL ADMIN/GENERAL OPERATIN			4,163,674.18	8,946,992.00	8,946,992.00	5,445,686.59	.00	7,755,672.00	-13.3%



# REVENUE

Mason County, WA

Government Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

EQUIPMENT RENTAL & REVOLVING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
548 RESERVE/COUNTY SHOP							
50100410 300000 BEG FND BL	.00	255,252.00	255,252.00	.00	.00	207,539.00	-18.7%
50100420 300000 INVEST INT	311.52	160.00	160.00	54.78	.00	500.00	212.5%
TOTAL RESERVE/COUNTY SHOP	311.52	255,412.00	255,412.00	54.78	.00	208,039.00	-18.5%
TOTAL DEPARTMENT	3,823,491.13	9,202,404.00	9,202,404.00	2,299,229.72	.00	7,963,711.00	-13.5%
TOTAL EQUIPMENT RENTAL & REV	3,823,491.13	9,202,404.00	9,202,404.00	2,299,229.72	.00	7,963,711.00	-13.5%



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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

EQUIPMENT RENTAL & REVOLVING		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
548	RESERVE/COUNTY SHOP							
00	FUND BALANCES							
50000650	500000 EXPENDITUR	.00	.00	.00	257,378.49	.00	.00	.0%
50100445	500000 BUD END FB	.00	205,412.00	205,412.00	.00	.00	178,039.00	-13.3%
TOTAL FUND BALANCES		.00	205,412.00	205,412.00	257,378.49	.00	178,039.00	-13.3%
40	SERVICES							
50000580	541000 PROF SVCS	3,181.33	9,000.00	9,000.00	.00	.00	15,000.00	66.7%
TOTAL SERVICES		3,181.33	9,000.00	9,000.00	.00	.00	15,000.00	66.7%
60	CAPITAL OUTLAYS							
50000640	564000 FUEL FACIL	.00	41,000.00	41,000.00	.00	.00	15,000.00	-63.4%
TOTAL CAPITAL OUTLAYS		.00	41,000.00	41,000.00	.00	.00	15,000.00	66.7%
TOTAL RESERVE/COUNTY SHOP		3,181.33	255,412.00	255,412.00	257,378.49	.00	208,039.00	-18.5%
TOTAL DEPARTMENT		4,166,855.51	9,202,404.00	9,202,404.00	5,703,065.08	.00	7,963,711.00	-13.5%
TOTAL EQUIPMENT RENTAL & REV		4,166,855.51	9,202,404.00	9,202,404.00	5,703,065.08	.00	7,963,711.00	-13.5%



# REVENUE

Mason County, WA  
Government Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

UNEMPLOYMENT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
50200020 300000 BEG FND BL	.00	145,000.00	145,000.00	.00	.00	145,000.00	.0%
50200030 300001 CHRGS SRVC	28,056.00	28,056.00	28,056.00	25,473.00	.00	28,056.00	.0%
50200030 300105 CHRGS SRVC	13,634.00	13,634.00	13,634.00	13,692.00	.00	13,634.00	.0%
50200030 300114 CRMVCTMFND	280.00	280.00	280.00	280.00	.00	280.00	.0%
50200030 300150 CHRGS SRVC	4,120.00	4,120.00	4,120.00	4,040.00	.00	4,120.00	.0%
50200030 300180 CHGS SRVCS	400.00	400.00	400.00	4,600.00	.00	400.00	.0%
50200030 300205 CHGS SRVCS	20,400.00	20,400.00	20,400.00	21,000.00	.00	20,400.00	.0%
50200030 300400 CHGS SRVCS	4,560.00	4,560.00	4,560.00	3,590.00	.00	4,560.00	.0%
TOTAL UNDEFINED CHAR	71,761.52	1,351,862.00	1,351,862.00	72,729.78	.00	424,489.00	-68.6%
TOTAL ADMIN/GENERAL OPERATING	71,450.00	216,450.00	216,450.00	72,675.00	.00	216,450.00	.0%
TOTAL DEPARTMENT	71,450.00	216,450.00	216,450.00	72,675.00	.00	216,450.00	.0%
TOTAL UNEMPLOYMENT FUND	71,450.00	216,450.00	216,450.00	72,675.00	.00	216,450.00	.0%
GRAND TOTAL	68,438,594.92	101,035,577.00	101,806,635.00	46,324,083.53	142,450.00	99,325,569.00	-2.4%

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



# EXPENDITURE

Mason County, WA

Government Financial System

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Mason County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 Mason County Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

UNEMPLOYMENT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PRELIM	PCT CHANGE
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
20 PERSONNEL BENEFITS							
50200085 520060 UNEMP PYMT	22,045.80	216,450.00	216,450.00	57,202.34	.00	216,450.00	.0%
TOTAL PERSONNEL BENEFITS	22,045.80	216,450.00	216,450.00	57,202.34	.00	216,450.00	.0%
50 INTERGOVERNMENTAL							
50200085 551060 UNEMP PYMT	3,065.68	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	3,065.68	.00	.00	.00	.00	.00	.0%
TOTAL ADMIN/GENERAL OPERATING	25,111.48	216,450.00	216,450.00	57,202.34	.00	216,450.00	.0%
TOTAL DEPARTMENT	25,111.48	216,450.00	216,450.00	57,202.34	.00	216,450.00	.0%
TOTAL UNEMPLOYMENT FUND	25,111.48	216,450.00	216,450.00	57,202.34	.00	216,450.00	.0%
GRAND TOTAL	69,359,431.50	101,019,821.00	101,679,463.30	45,916,861.87	1,463,265.44	99,325,569.00	-2.3%

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



