



MASON COUNTY MONTHLY
FINANCIAL REPORT

NOVEMBER
2017



MASON COUNTY MONTHLY FINANCIAL REPORT

NOVEMBER 2017

2016 vs 2017 Current Expense Revenue Comparison

Department Name	2016 Budget	Revenue Collected Through End of Month	% 2016	2017 Budget	Revenue Collected Through End of Month	% 2017	Actual dif 2016 vs 2017
WSU Extension	\$ 35,000	\$ 33,967	97%	\$ 37,300	\$ 24,931	67%	\$ (9,036)
Assessor		10,727	NA	1,200	4,607	0%	(6,120)
Auditor	688,408	687,652	100%	660,674	563,792	85%	(123,860)
Emergency Management	63,869	50,269	79%	156,307	47,332	30%	(2,937)
Facilities & Grounds	218,400	32,960	15%	-	601	0%	(32,359)
Human Resources	-	2,409	0%	1,000	467	47%	(1,942)
Clerk	273,947	252,343	92%	321,858	252,657	78%	314
Commissioners	-	18,115	0%	-	201	0%	(17,914)
Central Operations	68,754	46,489	68%	5,421	5,298	98%	(41,191)
District Court	980,896	1,026,940	105%	1,018,493	947,055	93%	(79,885)
Community Development	1,582,950	1,762,640	111%	1,585,450	1,508,285	95%	(254,356)
Parks & Trails	44,450	28,778	65%	267,450	45,676	17%	16,898
Probation Services	117,333	78,770	67%	134,080	99,086	74%	20,317
Juvenile Services	213,272	175,329	82%	181,073	183,074	101%	7,745
Juvenile Facility	608,094	634,931	104%	584,998	663,981	114%	29,051
Prosecutor	189,917	122,325	64%	182,300	143,281	79%	20,956
Child Support Enforcement	257,402	145,962	57%	262,431	149,301	100%	3,339
Coroner	39,000	32,910	84%	39,000	28,000	72%	(4,910)
Sheriff	1,214,709	587,481	48%	1,224,776	1,098,664	90%	511,183
Indigent Defense	146,526	66,089	45%	227,493	135,759	60%	69,670
Superior Court	57,592	58,126	101%	56,200	48,464	86%	(9,662)
Family Court	2,500	2,480	99%	2,500	2,392	96%	(88)
Therapeutic Court	218,500	149,886	69%	258,161	197,556	77%	47,671
Murder Expenditures	-	3,297	0%	-	-	NA	(3,297)
Treasurer	23,593,768	22,323,015	95%	22,074,371	22,774,954	103%	451,939
Indirect Payments from Other Funds	3,017,014	2,187,694	73%	3,088,723	2,156,020	70%	(31,674)
Totals	\$ 33,632,301	\$ 30,521,581	91%	\$ 32,371,259	\$ 31,081,433	96%	\$ 559,852

*Unaudited *Benchmark for November is 91.7%*



MASON COUNTY MONTHLY FINANCIAL REPORT

NOVEMBER 2017

Treasurer Department Receipts								
Treasurer #001-260-000	2016 Budget	This Month	2016 YTD	% 2016	2017 Budget	This Month	2017 YTD	% 2017
REAL & PERSONAL PROPERTY TAXES	9,510,857	1,152,923	10,900,241	115%	9,755,564	779,599	9,511,831	98%
DIVERTED COUNTY ROAD PROPERTY	1,824,000	0	0	0%	-	-	-	0%
LOCAL RETAIL SALES & USE TAX	4,500,000	539,309	4,324,280	96%	4,500,000	461,415	4,540,123	101%
LOCAL PUBLIC SAFETY-CITY	34,000	2,962	31,445	92%	32,300	3,262	34,003	105%
CRIMINAL JUSTICE	550,000	60,681	523,923	95%	522,500	55,506	555,221	106%
LEASEHOLD EXCISE TAX	25,000	614	38,699	155%	40,000	-	297	1%
FOREST EXCISE TAX	400,000	9,201	222,301	56%	400,000	-	-	0%
FRANCHISE FEES	500,000	48,281	482,571	97%	500,000	48,093	502,342	100%
PAYMENT IN LIEU OF TAX/B. OF L	200,000	0	238,851	119%	225,000	-	263,146	117%
PUD PRIVILEGE TAX	598,000	0	619,347	104%	650,000	-	691,228	106%
DNR OTHER TRUST 2	100	0	389	389%	10	-	83	827%
CITY-COUNTY ASSISTANCE	782,996	0	750,237	96%	875,000	-	812,881	93%
DNR PILT NAP / NRCA	4,000	0	0	0%	4,000	-	-	0%
CRIMINAL JUSTICE- COUNTIES	700,000	0	685,681	98%	685,000	-	678,098	99%
ADULT COURT COST-JUVENILE OFFE	6,000	432	4,863	81%	5,400	405	4,621	86%
CRIMINAL JST-MARIJUANA ENFORCE	0	0	10,559	100%	7,325	-	22,361	305%
DUI - OTHER CRIMINAL JUSTICE A	21,000	0	17,130	82%	17,000	-	16,115	95%
LIQUOR/BEER EXCISE TAX	40,000	0	72,984	182%	94,000	-	104,892	112%
LIQUOR CONTROL BOARD PROFITS	204,000	0	177,129	87%	201,000	-	150,395	75%
OTHER PYMNT/LEASEHOLD	0	0	0	0%	-	310	22,482	100%
OTHER PYMNT/TIMBER EXCISE	0	0	0	0%	-	70,026	289,489	100%
IN LIEU OF-CITY OF TACOMA	185,000	15,358	153,581	83%	195,000	15,512	155,269	80%
OTHER STATUTORY CERTIFYING & C	0	0	0	0%	5	-	-	0%
PAYMNT FOR SRVCS-MASON LK DIST	5	0	44	880%	450	-	472	105%
PAYMNT FOR SRVCS-ISLAND LK FND	450	0	464	103%	125	-	67	54%
CHARGES FOR SRVCS-MACECOM	125	0	120	96%	1,350	-	1,419	105%
RETURNED REMITTANCE(NSF) FEES	2,500	0	1,301	52%	1,800	640	2,310	128%
REET COLLECTION FEES	1,800	470	1,980	110%	66,500	7,139	95,755	144%
REET COLLECTIONS COSTS	57,500	7,598	72,276	126%	8,500	695	8,662	102%
TREAS. FIRE PROTECTION ASSESSM	8,500	601	7,720	91%	14,700	1,156	14,914	101%
TREAS OTHER WORD PROCESSING	14,700	1,404	14,845	101%	10	1	5	50%
COPY PRINTING	800	0	0	0%	-	-	-	0%
OTHER DATA PROCESSING SERVICES	18,000	0	0	0%	-	-	-	0%
TREASURY OTHER WORD PROCESSING	25	0	25	101%	10	-	-	0%
DATA PROCESSING SERVICES	1,400	0	1,900	136%	1,500	-	1,800	120%
GAMBLING TAX PENALTY	1,000	100	850	85%	1,000	100	550	55%
PENALTY ON REAL & PERSONAL PRO	350,000	15,885	282,507	81%	350,000	13,426	299,751	86%
FAILURE TO LIST PERSONAL PROP	14,000	877	10,975	78%	14,000	1,467	17,581	126%
INVESTMENT INTEREST	95,000	11,914	182,254	192%	150,000	38,480	304,163	203%
INVESTMENT SERVICE FEES(TREAS.	5,000	977	9,838	197%	5,500	1,735	14,986	272%
INT.ON CONT.NOTES-ACCTS.HELD,S	1,000	439	4,459	446%	3,000	792	8,004	267%
BELFAIR WSTWTR INTERFUND INT	0	0	0	0%	-	-	6,115	100%

Treasurer Department Receipts								
Treasurer #001-260-000	2016 Budget	This Month	2016 YTD	% 2016	2017 Budget	This Month	2017 YTD	% 2017
LEASEHOLD EXCISE TAX INTEREST	1	0	4	357%	1	0	4	362%
RD DIV/OTHER INT OR DIV EARNED	500	0	212	42%	225	-	-	0%
INTERFUND LOAN INTEREST 413	1	0	0	0%	18,250	-	3,472	19%
INTEREST ON DELINQUENT PR TAX	650,000	44,243	555,351	85%	650,000	39,233	602,312	93%
EXCISE TAX DELINQUENT INTEREST	100	0	11	11%	100	-	50	50%
GAMBLING TAX	100	0	0	0%	-	-	-	0%
LEASES-SPACE & FAC./ST FOREST	21,000	0	26,749	127%	21,000	-	27,111	129%
UNCLAIMED MONEY/PROCEEDS-SALES	1,200	11	2,417	201%	1,200	7,587	7,800	650%
TREASURER TAX FORECLOSURE TRUST	60,000	0	86,271	144%	-	-	-	0%
CASHIER'S OVERAGES AND SHORTAG	10	(129)	(415)	-4150%	10	(234)	(391)	-3910%
TAX DISTRIBUTION ROUNDING	10	1	(40)	-398%	10	(5)	(87)	-873%
MISCELLANEOUS-OTHER REVENUE	500	0	4,131	826%	500	2	2	0%
BELFAIR WSTWTR LOAN REPYMNT	0	0	0	0%	-	-	1,200,000	100%
STATE DNR TIMBER TRUST REVENUE	848,057	50,211	518,905	61%	400,000	46,651	222,063	56%
ROAD DIVERSION	1,200,000	126,945	1,188,293	99%	1,500,000	122,845	1,484,635	99%
LEASEHOLD EXCISE TAX	2,500	73	4,481	179%	2,500	-	35	1%
TIMBER EXCISE TAX	50,000	1,086	26,242	52%	50,000	-	-	0%
DNR OTHER TRUST 2	10	0	46	460%	5	-	14	279%
OTHER PYMNT/LEASEHOLD RD DIV	0	0	0	0%	-	53	3,316	100%
OTHER PYMNT/TIMBER EXCISE	0	0	0	0%	-	11,952	49,412	0%
LEASEHOLD EXCISE TAX INT-RD DIV	1	0	0	39%	1	0	1	63%
OTHER INTEREST EARNINGS	10	2	23	235%	10	6	64	638%
SPACE AND FACILITIES LEASES	3,000	0	3,162	105%	3,000	-	4,634	154%
UNCLAIMED MONEY	10	9	69	692%	10	-	36	364%
DNR TIMBER TRUST 1	100,000	5,935	61,334	61%	100,000	7,973	39,041	39%
Grand Total	\$23,593,768	\$2,098,413	\$22,323,015	95%	\$22,074,371	\$1,735,822	\$22,774,954	103%
Unaudited *Benchmark for November is 91.7%								



MASON COUNTY MONTHLY FINANCIAL REPORT

NOVEMBER 2017

2016 vs 2017 Expenditure Comparison for Current Expense

Department Name	2016 Budget	Expenditures through End of Month	% 2016	2017 Budget	Expenditures through End of Month	% 2017	Actual vs 2017
WSU Extension	\$ 288,589	\$ 225,861	78%	\$ 266,252	\$ 239,047	90%	13,186
Assessor	1,305,664	1,116,825	86%	\$ 1,252,364	1,155,754	92%	38,929
Auditor	1,346,608	1,133,196	84%	1,288,514	1,161,955	90%	28,759
Emergency Management	292,667	201,586	0%	\$ 352,950	247,523	70%	45,937
Facilities & Grounds	1,236,003	1,059,330	86%	1,110,308	907,898	82%	(151,432)
HR/ Risk Mngt/LEOFF	583,797	441,788	76%	\$ 644,102	478,462	74%	36,674
LEOFF		-		\$ 47,745	39,784	83%	39,784
Clerk	831,850	713,860	86%	874,810	764,084	87%	50,224
Commissioners	342,640	297,973	87%	\$ 343,790	300,613	87%	2,640
Support Services	655,351	457,999	70%	574,988	428,549	75%	(29,450)
District Court	1,034,104	888,970	86%	\$ 1,066,381	961,461	90%	72,491
DCD-Bldg. & Planning	1,842,064	1,305,752	71%	1,813,340	1,481,719	82%	175,968
Parks & Trails	562,757	474,618	84%	\$ 503,714	476,761	95%	2,143
Probation Services	722,643	644,605	89%	751,290	664,298	88%	19,694
Juvenile Services	217,530	152,028	70%	210,392	141,301	67%	(10,727)
Juvenile Facility	929,058	767,461	83%	\$ 848,390	727,847	86%	(39,614)
Prosecutor	1,578,288	1,189,572	75%	1,504,257	1,178,731	78%	(10,841)
Child Support Enforcement	262,218	150,526	57%	262,431	156,302	60%	5,776
Coroner	300,590	248,726	83%	\$ 297,007	273,519	92%	24,793
Sheriff	14,195,810	12,545,095	88%	13,007,536	11,554,484	89%	(990,611)
Courthouse Security	250,041	181,170	72%	\$ 167,140	116,398	70%	(64,772)
Indigent Defense	1,065,419	906,893	85%	989,830	903,595	91%	(3,298)
Superior Court	912,329	755,613	83%	\$ 862,111	759,445	88%	3,832
Family Court	2,500	2,500	100%	\$ 2,500	2,500	100%	0
Therapeutic Court	221,642	139,904	63%	\$ 257,999	192,806	75%	52,902
Murder Expenditures	100,000	25,647	26%	\$ 50,000	9,864	20%	(15,783)
Treasurer	843,901	740,910	88%	774,986	645,523	83%	(95,387)
Non Departmental	3,700,100	3,360,794	91%	\$ 3,894,533	3,061,583	79%	(299,211)
Transfers Out to Other Funds	2,909,948	858,035	29%	1,174,866	677,840	58%	(180,195)
Totals	\$ 38,534,111	\$ 30,987,235	80%	\$ 35,194,526	\$ 29,709,645	84%	(1,277,591)

*Unaudited *Benchmark for November is 91.7%*



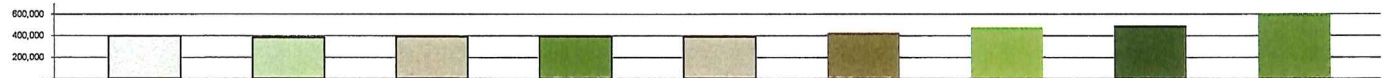
NOVEMBER 2017

MASON COUNTY MONTHLY FINANCIAL REPORT

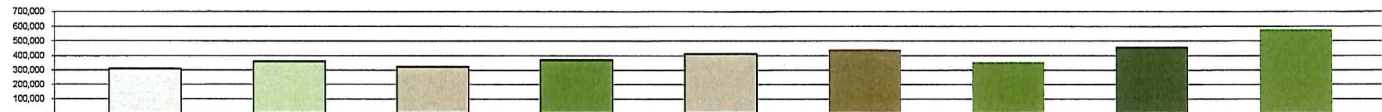
Nine Year Current Expense Specific Revenue Streams Comparison

	11/30/2009	11/30/2010	11/30/2011	11/30/2012	11/30/2013	11/30/2014	11/30/2015	11/30/2016	11/30/2017
Community Development Revenues	\$ 1,778,112	\$ 1,508,446	\$ 1,508,206	\$ 1,255,176	\$ 1,266,398	\$ 1,298,910	1,316,364	\$ 1,661,073	\$ 1,393,150
Swift & Certain Revenue						168,055	596,090	166,606	18,756
Current Expense Property Taxes	8,872,764	9,214,826	9,389,689	9,386,641	9,386,641	10,185,432	10,542,356	12,088,534	8,732,232
Current Expense Sales Tax <u>Only</u>	3,102,135	2,742,459	3,203,298	3,133,041	3,133,041	3,585,115	4,114,607	4,355,725	4,078,708
Criminal Justice Taxes/Entitlements	994,314	920,200	981,299	1,007,658	1,007,658	1,183,704	1,187,365	1,242,156	127,416

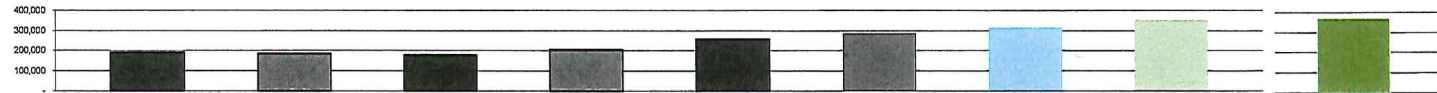
<u>Rural Sales & Use Tax Fund</u>	\$ 398,576	\$ 384,350	\$ 395,163	\$ 398,000	\$ 392,319	\$ 424,230	\$ 473,417	\$ 491,289	\$ 591,103
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<u>Com Svcs-Homelessess Preven Filings</u>	309,420	360,178	322,442	370,202	411,957	441,571	354,958	459,823	579,900
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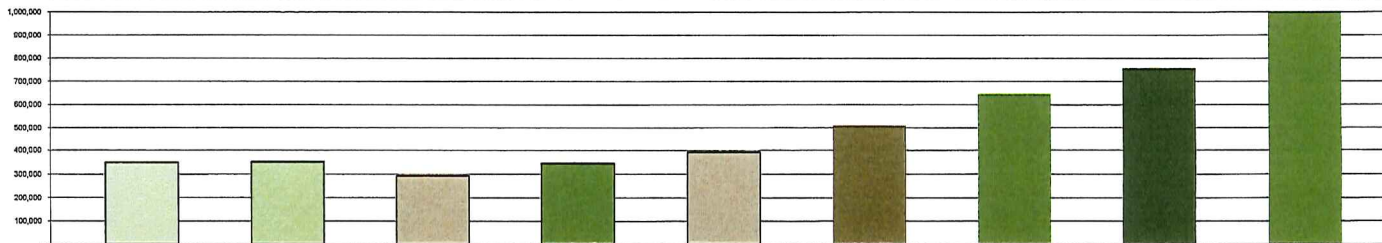


<u>Lodging (Hotel/Motel) Tax</u>	190,462	185,124	178,031	204,547	257,418	288,537	315,768	352,701	370,882
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<u>REET 1 Excise Tax Only</u>	350,997	353,145	294,097	347,717	392,375	508,959	646,265	758,209	1,001,222
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<u>REET 2 Excise Tax Only</u>	314,997	320,437	266,801	314,680	357,788	466,697	646,265	758,209	1,001,222
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MASON COUNTY MONTHLY FINANCIAL REPORT

NOVEMBER 2017

SALES TAX REVENUE COMPARISON REPORT

REVENUE MONTH	2016 REVENUE	2017 REVENUE	DIFFERENCE
JANUARY	\$ 290,714.65	\$ 345,279.85	\$ 54,565.20
FEBRUARY	\$ 418,403.10	\$ 438,919.80	\$ 20,516.70
MARCH	\$ 281,348.25	\$ 322,868.26	\$ 41,520.01
APRIL	\$ 294,279.81	\$ 318,135.21	\$ 23,855.40
MAY	\$ 377,504.00	\$ 422,233.83	\$ 44,729.83
JUNE	\$ 355,685.44	\$ 372,570.21	\$ 16,884.77
JULY	\$ 408,800.00	\$ 419,812.82	\$ 11,012.82
AUGUST	\$ 483,060.00	\$ 523,890.19	\$ 40,830.19
SEPTEMBER	\$ 430,017.00	\$ 458,293.08	\$ 28,276.08
OCTOBER	\$ 473,642.00	\$ 456,704.52	\$ (16,937.48)
NOVEMBER	\$ 542,270.25	\$ 461,415.46	\$ (80,854.79)
DECEMBER	\$ 387,663.20	\$ -	\$ (387,663.20)
TOTAL COLLECTED REVENUE	\$ 4,743,387.70	\$ 4,540,123.23	
REVENUE BUDGETED	\$ 4,500,000.00	\$ 4,500,000.00	
DIFFERENCE	\$ 243,387.70	\$ 40,123.23	
ANTICIPATED INCREASE	\$	439,378.89	
12 MONTH ROLLING AVERAGE CHANGE		9.3%	



NOVEMBER 2017

MASON COUNTY MONTHLY FINANCIAL REPORT

Nine Year Financial Recap

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015	2016	2017
ER&R Interfund Loan Proceeds	\$ 2,000,000								
Account Receivable from Belfair Sewer								\$ 1,200,000	
This Month Current Expense Cash	\$ 3,170,111	\$ 6,259,408	\$ 7,888,155	\$ 8,021,121	\$ 7,885,101	\$ 9,620,028	\$ 9,795,849	\$ 6,545,163	\$ 4,857,985
Adopted Budget on December 31st	28,804,614	26,364,294	29,461,656	30,689,687	29,983,557	33,809,280	36,198,316	40,787,973	38,545,163
Supplemental Appropriations	(1,233,913)	255,531	199,894	(89,144)	213,227		-	864,056	1,171,727
Total Budget including Supplementals	\$ 27,570,701	\$ 26,619,825	\$ 29,661,550	\$ 30,600,543	\$ 30,196,784	\$ 33,809,280	\$ 36,198,316	\$ 41,652,029	\$ 39,716,890
Budgeted Beginning Fund Balance	1,969,903	2,500,000	5,500,000	6,900,000	5,772,000	6,800,000	7,234,903	8,019,728	7,309,944
Budgeted Ending Fund Balance	1,948,889	2,904,978	4,456,037	4,931,439	3,972,137	4,867,395	4,315,462	4,120,994	3,196,819
Revenue Budgets	25,600,798	24,119,825	24,161,550	23,700,543	24,424,784	27,009,280	28,963,413	33,632,301	32,371,259
Revenues thru This Month of each year	23,371,361	23,921,989	23,511,266	23,781,914	24,101,741	27,535,232	29,011,201	30,521,011	31,081,443
Budgeted Revenues Received	91%	99%	97%	100%	99%	102%	100%	91%	96%
Expenditure Budgets	25,621,812	23,714,847	25,205,513	25,669,104	26,224,647	28,986,885	31,882,854	38,536,111	35,194,526
Expenditures thru This Month of each year	22,095,854	20,251,432	20,946,436	22,467,029	22,576,843	24,814,059	27,398,910	30,987,235	29,709,645
Budgeted Expenditures Expended	86%	85%	83%	88%	86%	86%	86%	80%	84%

Special Fund Cash Balances	10/31/2009	10/31/2010	10/31/2011	10/31/2012	10/31/2013	10/31/2014	10/31/2015	10/31/2016	10/31/2017
Rural County Sales & Use Tax Fund (.09)	\$ 1,268,071	\$ 1,266,364	\$ 839,112	\$ 322,965	\$ 299,657	\$ 523,854	\$ 472,021	\$ 519,944	\$ 448,979
County Roads Fund	3,412,263	3,582,105	3,126,322	5,212,896	5,783,710	6,610,796	7,760,339	11,753,667	10,431,935
Historical Preservation Fund	79,737	86,924	92,902	94,699	74,158	82,970	51,447	38,026	37,756
Community Support Services Fund	882,244	875,804	607,373	627,261	536,395	458,726	432,335	430,799	496,329
Abatement/Repair/Demolition Fund	254,594	257,980	260,045	261,731	263,836	265,141	267,364	266,274	269,239
Reserve for Technology Fund	242,870	123,355	149,688	205,734	164,469	117,441	15,083	75,152	166,133
Cumulative Reserve/Insurance Fund	108,915	132,372	133,034	55,666	18,574	-			-
Reserve Legal #2 Fund	46,160	71,386	68,716	65,954	39,302	-			-
Reserve for Accrued Leave Fund	369,033	165,537	352,624	138,566	25,131	121,409	127,150	-	-
Trial Court Improvement Fund	47,368	88,438	110,769	106,343	59,851	68,800	46,150	68,720	3,780
Public Health Fund	178,211	326,310	107,839	87,789	244,564	162,463	300,631	147,760	79,277
Lodging (Motel/Hotel) Tax Fund	294,191	327,941	357,068	425,703	330,352	400,798	355,662	355,194	409,147
Mental Health Tax Fund	81,453	94,520	91,040	318,781	761,258	1,027,359	1,275,866	1,527,434	1,341,224
Capital Improvement / Reet 1 Fund	1,553,364	1,464,970	730,760	378,117	473,391	2,264,094	941,650	888,306	1,406,098
Capital Improvement / Reet 2 Fund	1,888,970	1,740,344	1,668,751	1,348,546	1,423,013	1,287,383	1,942,548	238,669	2,094,075
Equipment Rental & Revolving Fund	6,885,242	7,690,233	7,742,750	5,682,685	3,122,608	3,670,428	3,988,760	1,889,048	3,482,760
Unemployment Fund	186,834	286,819	188,845	220,472	220,375	108,912	162,368	162,807	151,699
Totals	\$17,779,520	\$18,581,402	\$16,627,638	\$15,553,908	\$13,840,644	\$17,170,575	\$18,139,373	\$18,361,800	\$20,666,730



Mason County Cash Flow Analysis 2017

November 2017

	Cash at Beginning of Month	Revenue	Expense	Actual Income/Loss	Projected Income/Loss	Actual Cumulative Change	Projected Cumulative Change	Projected Cash at End of Month	Recon Items	Actual Cash at End of Month
12/31/16 Cash	\$ 4,412,974.58									
Prior Period Adjustment	(24,274.00)									
	\$ 4,388,700.58									
13th Month	(820,688.94)									
1/1/2017	\$3,568,011.64	\$1,583,615.86	(\$2,568,949.43)	(\$985,333.57)	(\$902,791.00)	(\$985,333.57)	(\$902,791.00)	\$2,582,678.07	\$0.00	\$2,582,678.07
2/1/2017	2,582,678.07	1,849,436.03	(2,641,177.38)	(791,741.35)	(901,628.24)	(1,777,074.92)	(1,804,419.24)	\$1,790,936.72	48,050.87	1,838,987.59
3/1/2017	1,838,987.59	3,550,985.29	(2,850,708.14)	700,277.15	27,906.24	(1,076,797.77)	(1,776,513.00)	\$2,539,264.74	58,165.76	2,597,430.50
#REF!	2,597,430.50	5,654,101.31	(2,569,857.17)	3,084,244.14	3,237,646.24	2,007,446.37	3,270,203.52	\$5,681,674.64	(138,490.90)	5,543,183.74
5/1/2017	5,543,183.74	3,119,565.91	(2,912,180.94)	207,384.97	32,557.28	2,214,831.34	3,270,203.52	\$5,750,568.71	(10,014.45)	5,740,554.26
6/1/2017	5,740,554.26	2,598,846.74	(2,726,919.77)	(128,073.03)	(482,817.20)	2,086,758.31	2,787,386.32	\$5,612,481.23	(8,178.33)	5,604,302.90
7/1/2017	5,604,302.90	1,577,730.87	(2,497,532.74)	(919,801.87)	(487,468.24)	1,166,956.44	2,299,918.08	\$4,684,501.03	63,467.68	4,747,968.71
8/1/2017	4,747,968.71	1,854,852.40	(2,677,066.52)	(822,214.12)	(900,465.48)	344,742.32	1,399,452.60	\$3,925,754.59	144,419.25	4,070,173.84
9/1/2017	4,070,173.84	1,795,669.49	(2,646,995.03)	(851,325.54)	(795,762.72)	(506,583.22)	603,689.88	\$3,218,848.30	(48,272.25)	3,170,576.05
10/1/2017	3,170,576.05	5,068,014.51	(3,146,962.11)	1,921,052.40	1,791,574.52	1,414,469.18	2,395,264.40	\$5,091,628.45	(141,685.99)	4,949,942.46
11/1/2017	4,949,942.46	2,428,585.01	(2,533,622.46)	(105,037.45)	340,851.76	1,309,431.73	2,736,116.16	\$4,844,905.01	13,079.60	4,857,984.61
12/1/2017	\$4,857,984.61	\$2,070,800.00	(\$4,299,844.08)	(\$2,229,044.08)	(\$2,229,044.08)	(\$919,612.35)	\$507,072.08			\$2,628,940.53
Projections based on 2016 & 2015 Current Expense data.										
Total		33,152,203.42	(34,071,815.77)	(919,612.35)					(19,458.76)	2,628,940.53
Budgeted 2017		38,467,141.00	(38,467,141.00)	0.00						3,196,819.00
BEG & END Fund Bal		(7,309,944.00)	3,196,819.00	(4,113,125.00)						
Net REV and EXP		31,157,197.00	(35,270,322.00)	(4,113,125.00)						
Budget Reduction 2017		732,862.00	871,570.00	1,604,432.00						
After Reduct Net REV and EXP		31,890,059.00	(34,398,752.00)	(2,508,693.00)						
Projection will be under budget, amount will not meet the 9% reserve.										(567,878.47)
*These projections TAKE into consideration budget reductions from the July 18th hearing.										