

### January 2016 vs January 2017 Current Expense Revenue Comparison

Department Name	2016 Budget	Actual 1/31/2016	% 2016	2017 Budget	Actual 1/31/2017	% 2017	Actual dif 2016 vs 2017
WSU Extension	\$35,000	0	0%	\$37,300	7,349	20%	7,349
Assessor	0	0	0%	0	0	0%	0
Auditor	688,408	144,634	21%	660,674	47,659	7%	(96,975)
Emergency Management	63,869	0	0%	156,307	0	0%	0
Facilities & Grounds	218,400	0	0%	0	0	0%	0
Clerk	273,947	22,243	8%	300,908	17,881	6%	(4,362)
Commissioners	0	0	#DIV/0!	0	0	0%	0
Central Operations	68,754	0	0%	6,421	0	0%	0
District Court	980,896	76,606	8%	1,018,493	82,648	8%	6,042
Community Development	1,582,950	170,588	11%	1,585,450	116,153	7%	(54,435)
Parks & Trails	44,450	3,289	7%	267,450	14,389	5%	11,100
Probation Services	325,655	6,782	2%	315,153	27,539	9%	20,757
Juvenile Facility	608,094	43,636	7%	593,317	55,250	9%	11,614
Prosecutor	447,319	39,923	9%	450,731	6,994	2%	(32,929)
Coroner	39,000	0	0%	39,000	0	0%	0
Sheriff	1,214,709	57,940	5%	1,157,666	254,974	22%	197,034
Indigent Defense	146,526	6,396	4%	157,493	4,719	3%	(1,677)
Superior Court	278,592	46,317	17%	316,861	1,605	1%	(44,712)
Treasurer	23,593,768	819,700	3%	22,074,371	831,022	4%	11,322
Indirect Payments from Other Funds	2,157,908	90,205	4%	2,100,490	115,435	5%	25,230
<b>Totals</b>	<b>\$32,768,245</b>	<b>1,528,258</b>	<b>5%</b>	<b>\$31,238,085</b>	<b>1,583,616</b>	<b>5%</b>	<b>55,357</b>

### Treasurer Department - January 2015 vs January 2016 Comparison

Treasurer #001-260-000	2016 Budget	Actual 1/31/2016	% 2016	2017 Budget	Actual 1/31/2017	% 2017	Actual dif 2016 vs 2017
Property Taxes	\$12,534,857	71,242	1%	\$11,255,564	52,065	0%	(19,177)
Sales & Use Tax	4,534,000	293,271	6%	4,532,300	362,620	8%	69,349
Liquor Excise	246,500	24,246		297,500	24,306	8%	60
Criminal Justice Taxes	1,277,000	213,147	17%	1,237,225	221,248	18%	8,102
Television Cable	500,000	72,419	14%	500,000	37,409	7%	(35,010)
Excise Taxes	75,000	12,726	17%	90,000	297	0%	(12,428)
Forest Excise Taxes	400,000	0	0%	400,000	0	0%	0
Entitlements & Impact Pymts	204,000	0	0%	229,000	0	0%	0
PUD Excise	598,000	0	0%	650,000	0	0%	0
City County Assistance	782,996	0	0%	875,000	0	0%	0
City of Tacoma-In Lieu	185,000	0	0%	195,000	0	0%	0
Fees & Charges	87,000	5,321	6%	94,945	9,337	10%	4,016
Penalty & Int Property	1,074,200	118,641	11%	1,014,100	96,754	10%	(21,886)
Investment Interest	101,501	8,711	9%	176,750	23,934	14%	15,223
Miscellaneous Income	45,557	-24	0%	26,972	3,050	11%	3,074
DNR & State Timber Trust	948,157	0	0%	500,015	0	0%	0
<b>Totals</b>	<b>\$23,593,768</b>	<b>819,700</b>	<b>3%</b>	<b>\$22,074,371</b>	<b>831,022</b>	<b>4%</b>	<b>11,322</b>

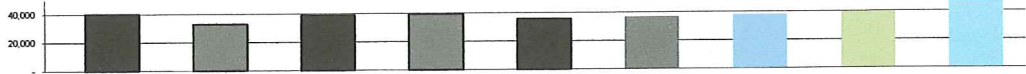
Unaudited \*Benchmark for January is 8%

**January Nine Year Current Expense Specific Revenue Streams Comparison**

	1/31/2009	1/31/2010	1/31/2011	1/31/2012	1/31/2013	1/31/2014	1/31/2015	1/31/2016	1/31/2017
Community Development Revenues	\$ 93,247	\$ 104,829	\$ 116,822	\$ 102,824	\$ 114,675	\$ 69,212	\$ 94,450	\$ 170,588	\$ 116,153
Current Expense Property Taxes	7,516	39,655	39,040	64,828	59,741	32,825	61,173	71,242	52,065
Current Expense Sales Tax Only	249,512	219,265	267,808	278,443	236,986	262,248	307,594	293,271	362,620
Criminal Justice Taxes/Entitlements	168,652	168,708	174,522	178,201	179,330	216,750	206,747	213,147	221,248

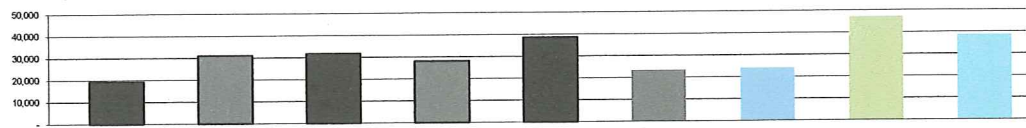
**Nine Year Special Revenue Fund Taxes/Revenues Received Comparison**

	1/31/2009	1/31/2010	1/31/2011	1/31/2012	1/31/2013	1/31/2014	1/31/2015	1/31/2016	1/31/2017
Rural Sales & Use Tax Fund	\$ 40,000	\$ 32,800	\$ 39,001	\$ 39,189	\$ 35,528	\$ 36,727	\$ 37,801	\$ 39,649	\$ 47,790



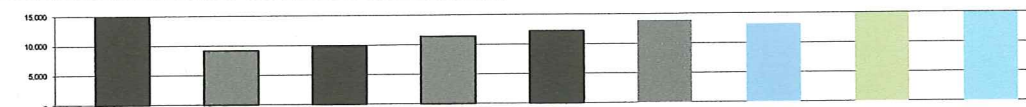
**Com Svcs-Homelessness Preven**

Filings	19,296	30,986	31,756	27,940	38,463	23,246	23,995	47,072	38,533
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**Lodging (Hotel/Motel) Tax**

	18,639	9,142	9,758	11,382	12,146	13,838	13,137	24,848	15,472
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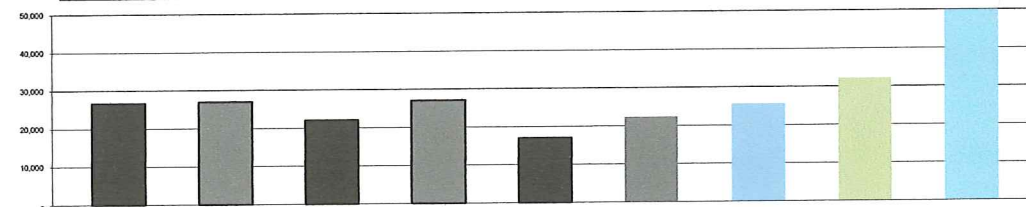


**REET 1 Excise Tax Only**

	26,656	26,974	22,041	27,035	16,924	22,270	25,516	32,118	660,849
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**REET 2 Excise Tax Only**

	26,656	26,974	22,041	27,035	16,924	22,270	25,516	32,349	276,915
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Unaudited

Desc	Bud	Type	YTD
Prop	(11,255,564.00)	<b>1 Total</b>	(52,065.42)
Sales Use	(4,532,300.00)	<b>2 Total</b>	(362,619.86)
Liquor excise	(297,500.00)	<b>3 Total</b>	(24,305.73)
Criminal Just	(1,237,225.00)	<b>4 Total</b>	(221,248.47)
FRANCHISE FEES	(500,000.00)	<b>5 Total</b>	(37,409.42)
Excise	(90,000.00)	<b>6 Total</b>	(297.03)
Forest Excise	(400,000.00)	<b>7 Total</b>	-
Entitlements	(229,000.00)	<b>8 Total</b>	-
PUD ex	(650,000.00)	<b>9 Total</b>	-
Assistance	(875,000.00)	<b>10 Total</b>	-
PILT	(195,000.00)	<b>11 Total</b>	-
Fee Charges	(94,945.00)	<b>12 Total</b>	(9,336.93)
Penalty and Int	(1,014,100.00)	<b>13 Total</b>	(96,754.39)
Interest	(176,750.00)	<b>14 Total</b>	(23,934.31)
Misc	(26,247.00)	<b>15 Total</b>	(3,050.28)
DNR & State Timber Trust	(500,015.00)	<b>16 Total</b>	-
	(725.00)	<b>17 Total</b>	-
12/31/2016	(22,074,371.00)	<b>Grand Tot</b>	(831,021.84)



Desc	Bud	Type	YTD
REAL & PERSONAL PROPERTY TAXES	(9,755,564.00)	1	(47,019.72)
DIVERTED COUNTY ROAD PROPERTY	-	1	-
ROAD DIVERSION	(1,500,000.00)	1	(5,045.70)
Prop	(11,255,564.00)	<b>1 Total</b>	(52,065.42)
LOCAL RETAIL SALES & USE TAX	(4,500,000.00)	2	(359,735.66)
LOCAL PUBLIC SAFETY-CITY	(32,300.00)	2	(2,884.20)
Sales Use	(4,532,300.00)	<b>2 Total</b>	(362,619.86)
LIQUOR/BEER EXCISE TAX	(94,000.00)	3	(24,270.62)
LIQUOR CONTROL BOARD PROFITS	(201,000.00)	3	-
LEASEHOLD EXCISE TAX	(2,500.00)	3	(35.11)
Liquor excise	(297,500.00)	<b>3 Total</b>	(24,305.73)
CRIMINAL JUSTICE	(522,500.00)	4	(44,865.11)
CRIMINAL JUSTICE- COUNTIES	(685,000.00)	4	(171,764.63)
CRIMINAL JST-MARIJUANA ENFORCE	(7,325.00)	4	-
ADULT COURT COST-JUVENILE OFFE	(5,400.00)	4	(432.38)
DUI - OTHER CRIMINAL JUSTICE A	(17,000.00)	4	(4,186.35)
Criminal Just	(1,237,225.00)	<b>4 Total</b>	(221,248.47)
FRANCHISE FEES	(500,000.00)	5	(37,409.42)
TELEVISION CABLE	-	5	-
FRANCHISE FEES	(500,000.00)	<b>5 Total</b>	(37,409.42)
LEASEHOLD EXCISE TAX	(40,000.00)	6	(297.03)
COUNTY TREASUR COLLECTION FEE	-	6	-
EXCISE FEE SHB 11316	-	6	-
TIMBER EXCISE TAX	(50,000.00)	6	-
Excise	(90,000.00)	<b>6 Total</b>	(297.03)
FOREST EXCISE TAX	(400,000.00)	7	-
Forest Excise	(400,000.00)	<b>7 Total</b>	-
PAYMENT IN LIEU OF TAX/B. OF L	(225,000.00)	8	-
DNR PILT NAP / NRCA	(4,000.00)	8	-
ROAD DIVERSION	-	8	-
Entitlements	(229,000.00)	<b>8 Total</b>	-
PUD PRIVILEGE TAX	(650,000.00)	9	-
PUD ex	(650,000.00)	<b>9 Total</b>	-
CITY-COUNTY ASSISTANCE	(875,000.00)	10	-
Assistance	(875,000.00)	<b>10 Total</b>	-
IN LIEU OF-CITY OF TACOMA	(195,000.00)	11	-
PILT	(195,000.00)	<b>11 Total</b>	-
TREASURERS' FEES	-	12	-
INTERFUND PYMT-MENTAL HEALTH	-	12	-
PAYMNT FOR SRVCS-MASON LK DIST	(450.00)	12	-
PAYMNT FOR SRVCS-ISLAND LK FND	(125.00)	12	-
CHARGES FOR SRVCS-MACECOM	(1,350.00)	12	-
RETURNED REMITTANCE(NSF) FEES	(1,800.00)	12	(80.00)
REET COLLECTION FEES	(66,500.00)	12	(7,154.68)
REET COLLECTIONS COSTS	(8,500.00)	12	(721.10)
TREAS. FIRE PROTECTION ASSESSM	(14,700.00)	12	(81.15)
TREAS OTHER WORD PROCESSING	(10.00)	12	-
COPY PRINTING	(10.00)	12	-
DATA PROCESSING SERVICES	(1,500.00)	12	(1,300.00)
Fee Charges	(94,945.00)	<b>12 Total</b>	(9,336.93)
PENALTY ON REAL & PERSONAL PRO	(350,000.00)	13	(32,296.33)
FAILURE TO LIST PERSONAL PROP	(14,000.00)	13	(5,760.19)
INTEREST ON DELINQUENT PR TAX	(650,000.00)	13	(58,678.38)
EXCISE TAX DELINQUENT INTEREST	(100.00)	13	(19.49)
GAMBLING TAX	-	13	-
TREASURER TAX FORECLOSURE TRUS	-	13	-
Penalty and Int	(1,014,100.00)	<b>13 Total</b>	(96,754.39)
INVESTMENT INTEREST	(150,000.00)	14	(22,692.06)
INVESTMENT SERVICE FEES(TREAS.	(5,500.00)	14	(933.40)
INT.ON CONT.NOTES-ACCTS.HELD,S	(3,000.00)	14	(308.85)
OTHER INTEREST INCOME	-	14	-
OTHER INTEREST EARNINGS	(18,250.00)	14	-
Interest	(176,750.00)	<b>14 Total</b>	(23,934.31)
OTHER STATUTORY CERTIFYING & C	(5.00)	15	-
GAMBLING TAX PENALTY	(1,000.00)	15	-
LEASES-SPACE & FAC./ST FOREST	(21,000.00)	15	(2,944.87)
UNCLAIMED MONEY/PROCEEDS-SALES	(1,200.00)	15	-
PROCEEDS-SALE TAX TITLE PROP/R	-	15	-
INDIRECT CHARGESMENTAL HEALTH	-	15	-
OTHR WOOD PROCESSING, PRI, DUP	-	15	-

Desc	Bud	Type	YTD
CASHIER'S OVERAGES AND SHORTAG	(10.00)	15	397.44
TAX DISTRIBUTION ROUNDING	(10.00)	15	0.45
OTHER MISCELLANEOUS REVENUES	-	15	-
DNR PILT NAP/NRCA	-	15	-
UNCLAIMED MONEY	(10.00)	15	-
LEASEHOLD EXCISE TAX INT-RD DIV	(1.00)	15	-
LEASEHOLD EXCISE TAX INTEREST	(1.00)	15	-
OTHER INTEREST EARNINGS	(10.00)	15	-
SPACE AND FACILITIES LEASES	(3,000.00)	15	(503.30)
Misc	(26,247.00)	<b>15 Total</b>	(3,050.28)
DNR OTHER TRUST 2	(5.00)	16	-
DNR OTHER TRUST 2	(10.00)	16	-
STATE DNR TIMBER TRUST REVENUE	(400,000.00)	16	-
DNR TIMBER TRUST 1	(100,000.00)	16	-
DNR & State Timber Trust	(500,015.00)	<b>16 Total</b>	-
RD.DIVERSION COMP, REFOREST, O	-	17	-
ROAD DIV/COMP RFST,OPEN SPACE	-	17	-
SALES TAX TITLE PROPERTY	-	17	-
TAX FORECLOSURE TRUST	-	17	-
CRIMINAL JUSTIC/CO PRT OF CITT	-	17	-
LEASEHOLD EXCISE TAX INTEREST	-	17	-
RD.DIVERSION LEASEHOLD EXCISE	-	17	-
LEASEHOLD EXCISE TAX INT RD DI	-	17	-
ROAD DIVERSION FRST EXCISE TAX	-	17	-
RD.DIVERS.ST.FOR.BRD.LAND-DNR-	-	17	-
TREASURER'S FEES-RECORDS SRCH	-	17	-
PUBLIC DISCLOSE PROCESS,PRINT	-	17	-
DATA PROCESSING SERVICES	-	17	-
PUBLIC DISCLOSURE CHGS SRVCS	-	17	-
RESOURCE / REVENUE ACCOUNTS	-	17	-
PENALTY-SPECIAL ASSESMENTS	-	17	-
LEASEHOLD EXCISE TAX INTEREST	-	17	-
LEASEHLD EXCISE TAX INT RD DIV	-	17	-
ADMIN. FEE REBATE/LOCAL GOVT I	-	17	-
RD DIV/OTHER INT OR DIV EARNED	(225.00)	17	-
INTEREST ON ADVANCE TRAVEL	-	17	-
OTHER TAXES PENALTY / INTEREST	-	17	-
CHARGES FOR SRVCS-MENT HEALTH	-	17	-
INTEREST-SPECIAL ASSESSMENTS	-	17	-
MISCELLANEOUS-OTHER REVENUE	(500.00)	17	-
RD.DIVERS.SPACE&FAC LEASES/LON	-	17	-
GIFTS/PLEDGES/GRANTS-PRIVATE	-	17	-
AGENCY TYPE DEPOSIT	-	17	-
OTHER NON-REV (SUSPENSE CLRG)	-	17	-
OTHER NON-REV/ROAD DIVERSION	-	17	-
NON-REVENUE REIMBURSE	-	17	-
	(725.00)	<b>17 Total</b>	-
12/31/2016	(22,074,371.00)	<b>Grand Tot</b>	(831,021.84)

**SALES TAX REVENUE COMPARISON REPORT**

**YEARLY SALES TAX REVENUE COMPARISON REPORT**

REVENUE MONTH	2009 REVENUE	2010 REVENUE	DIFFERENCE
TOTAL COLLECTED REVENUE	\$ 3,359,286.26	\$ 3,355,584.28	\$ (3,701.98)
REVENUE BUDGETED	\$ 3,426,000.00	\$ 3,000,000.00	
DIFFERENCE	\$ (66,713.74)	\$ 355,584.28	
<b>REVENUE MONTH</b>	<b>2011 REVENUE</b>	<b>2012 REVENUE</b>	<b>DIFFERENCE</b>
TOTAL COLLECTED REVENUE	\$ 3,496,352.67	\$ 3,406,047.39	\$ (90,305.28)
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,200,000.00	
DIFFERENCE	\$ 296,352.67	\$ 206,047.39	
<b>REVENUE MONTH</b>	<b>2012 REVENUE</b>	<b>2013 REVENUE</b>	<b>DIFFERENCE</b>
TOTAL COLLECTED REVENUE	\$ 3,406,047.39	\$ 3,463,112.49	\$ 57,065.10
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,200,000.00	
DIFFERENCE	\$ 206,047.39	\$ 263,112.49	
<b>REVENUE MONTH</b>	<b>2013 REVENUE</b>	<b>2014 REVENUE</b>	<b>DIFFERENCE</b>
TOTAL COLLECTED REVENUE	\$ 3,463,112.49	\$ 3,921,297.73	\$ 458,185.24
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,200,000.00	
DIFFERENCE	\$ 263,112.49	\$ 721,297.73	
<b>REVENUE MONTH</b>	<b>2014 REVENUE</b>	<b>2015 REVENUE</b>	<b>DIFFERENCE</b>
TOTAL COLLECTED REVENUE	\$ 3,921,297.73	\$ 4,446,440.97	\$ 525,143.24
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,900,000.00	
DIFFERENCE	\$ 721,297.73	\$ 546,440.97	
<b>REVENUE MONTH</b>	<b>2015 REVENUE</b>	<b>2016 REVENUE</b>	<b>DIFFERENCE</b>
TOTAL COLLECTED REVENUE	\$ 4,446,440.97	\$ 4,743,387.70	\$ 296,946.73
REVENUE BUDGETED	\$ 3,900,000.00	\$ 4,534,000.00	
DIFFERENCE	\$ 546,440.97	\$ 209,387.70	

**MONTHLY SALES TAX REVENUE COMPARISON REPORT**

2016 - 2017

REVENUE MONTH	2016 REVENUE	2017 REVENUE	DIFFERENCE
JANUARY	\$ 290,714.65	\$ 362,619.86	\$ 71,905.21
FEBRUARY	\$ 418,403.10	\$ -	\$ (418,403.10)
MARCH	\$ 281,348.25	\$ -	\$ (281,348.25)
APRIL	\$ 294,279.81	\$ -	\$ (294,279.81)
MAY	\$ 377,504.00	\$ -	\$ (377,504.00)
JUNE	\$ 355,685.44	\$ -	\$ (355,685.44)
JULY	\$ 408,800.00	\$ -	\$ (408,800.00)
AUGUST	\$ 483,060.00	\$ -	\$ (483,060.00)
SEPTEMBER	\$ 430,017.00	\$ -	\$ (430,017.00)
OCTOBER	\$ 473,642.00	\$ -	\$ (473,642.00)
NOVEMBER	\$ 542,270.25	\$ -	\$ (542,270.25)
DECEMBER	\$ 387,663.20	\$ -	\$ (387,663.20)
TOTAL COLLECTED REVENUE	\$ 4,743,387.70	\$ 362,619.86	
REVENUE BUDGETED	\$ 4,534,000.00	\$ 4,532,300.00	
DIFFERENCE	\$ 209,387.70	\$ (4,169,680.14)	
ANTICIPATED INCREASE		\$ (1,716,034.53)	
AVERAGE CHANGE		-37.9%	



January 2016 vs January 2017 Expenditure Comparison for Current Expense							
Department Name	2016 Budget	Actual 1/31/2016	% 2016	2017 Budget	Actual 1/31/2017	% 2017	Actual dif 2016 vs 2017
WSU Extension	\$ 287,367	\$ 7,920	3%	\$ 287,193	\$ 4,878	2%	(3,041)
Assessor	1,280,555	85,536	7%	1,309,274	66,366	5%	(19,169)
Auditor	1,300,282	87,563	7%	1,349,652	60,390	4%	(27,173)
Board of Equalization					-		0
Emergency Management	271,368	17,431	0%	374,346	10,385	3%	(7,046)
Facilities & Grounds	1,142,322	77,611	7%	1,169,944	76,816	7%	(795)
Human Resources/ Risk Mngt	561,234	41,339	7%	570,903	27,377	5%	(13,961)
Civil Service	-	-	0%	-	-	0%	0
Clerk	812,754	58,253	7%	870,087	38,642	4%	(19,611)
Commissioners	342,640	26,683	8%	352,123	15,539	4%	(11,144)
Central Operations	655,351	30,847	5%	616,936	27,452	4%	(3,396)
District Court	1,024,069	77,073	8%	1,027,159	49,342	5%	(27,732)
DCD-Bldng & Planning	1,808,334	112,680	6%	1,813,340	89,737	5%	(22,943)
Parks & Trails	549,296	27,484	5%	602,745	25,593	4%	(1,891)
Probation Services	931,667	63,902	7%	932,363	33,955	4%	(29,947)
Juvenile Facility	927,350	65,417	7%	917,906	46,562	5%	(18,855)
Prosecutor	1,794,004	113,378	6%	1,833,602	66,141	4%	(47,238)
Coroner	254,872	24,110	9%	311,076	22,597	7%	(1,513)
Sheriff	13,566,825	978,736	7%	13,886,655	683,191	5%	(295,544)
Courthouse Security	192,434	17,002	9%	167,140	68	0%	(16,934)
Indigent Defense	863,146	64,867	8%	859,830	47,858	6%	(17,009)
Superior Court	1,218,858	65,382	5%	1,226,610	38,988	3%	(26,395)
Treasurer	815,366	155,236	19%	814,485	44,733	5%	(110,503)
Non Departmental	3,156,937	719,059	23%	2,706,300	171,820	6%	(547,239)
Transfers Out to Other Funds	2,909,948	-	0%	1,351,541	-	0%	0
<b>Totals</b>	<b>\$ 36,666,979</b>	<b>\$ 2,917,509</b>	<b>8%</b>	<b>\$ 35,351,210</b>	<b>\$ 1,648,430</b>	<b>5%</b>	<b>(1,269,079)</b>
Unaudited *Benchmark for January is 8%							

## Nine Year Financial Recap

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015	2016	2017
ER&R Interfund Loan Proceeds									
Account Receivable from Belfair Sewer								\$ 1,200,000	\$ 1,200,000
January Current Expense Cash	\$ 1,461,910	\$ 2,000,785	\$ 4,727,208	\$ 6,286,474	\$ 5,807,492	\$ 6,317,557	\$ 7,626,648	\$ 5,487,424	\$ 2,606,953
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	\$ 38,548,029
Supplemental Appropriations	-	-	-	(125,000)	-	-	-	-	-
Total Budget including Supplementals	\$ 28,804,614	\$ 26,364,294	\$ 29,461,656	\$ 30,564,687	\$ 29,983,557	\$ 33,809,280	\$ 36,198,316	\$ 40,787,973	\$ 38,548,029
Budgeted Beginning Fund Balance	2,065,000	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	2,192,780	2,948,078	4,897,994	5,698,227	4,589,592	4,867,395	4,315,462	4,120,994	3,196,819
Revenue Budgets	26,739,614	23,864,294	23,961,656	23,664,687	24,211,557	27,009,280	28,963,413	32,768,245	31,238,085
Revenues thru January of each year	\$ 1,359,564	\$ 1,056,252	\$ 1,088,808	\$ 1,219,554	\$ 1,179,429	\$ 1,268,411	\$ 1,598,279	\$ 1,528,258	\$ 1,583,616
Budgeted Revenues Received	5%	4%	5%	5%	5%	5%	6%	5%	5%
Expenditure Budgets	26,611,834	23,416,216	24,563,662	24,866,460	25,393,965	28,986,885	31,882,854	36,666,979	35,351,210
Expenditures thru January of each year	\$ 1,779,931	\$ 1,643,047	\$ 1,685,873	\$ 1,639,323	\$ 1,766,879	\$ 2,036,227	\$ 2,119,551	\$ 2,917,509	\$ 1,648,430
Budgeted Expenditures Expended	7%	7%	7%	7%	7%	7%	7%	8%	5%
Special Fund Cash Balances	1/31/2009	1/31/2010	1/31/2011	1/31/2012	1/31/2013	1/31/2014	1/31/2015	1/31/2016	1/31/2017
Rural County Sales & Use Tax Fund (.09)	\$ 1,409,218	\$ 1,424,682	\$ 1,183,529	\$ 744,060	\$ 321,444	\$ 193,776	\$ 480,322	\$ 552,304	\$ 93,230
County Roads Fund	3,171,167	2,328,027	2,320,911	1,019,851	1,403,617	3,868,990	5,228,479	7,992,909	10,136,500
Historical Preservation Fund	74,268	90,750	92,205	91,946	95,842	80,468	78,829	52,288	38,857
Community Support Services Fund	711,472	960,589	225,946	684,941	593,440	650,262	508,381	434,810	338,784
Abatement/Repair/Demolition Fund	240,526	255,352	258,424	260,272	262,468	264,059	265,714	264,273	266,582
Reserve for Technology Fund	287,365	233,369	123,428	134,090	148,094	(2,184)	48,141	16,516	101,970
Cumulative Reserve/Insurance Fund	149,985	146,023	93,016	107,263	56,134	-	-	10,000	-
Reserve Legal #2 Fund	191,730	50,088	68,629	68,738	49,175	-	-	-	-
Reserve for Accrued Leave Fund	589,917	288,275	578,007	234,540	50,848	159,912	127,056	127,150	-
Trial Court Improvement Fund	46,990	65,965	94,374	116,681	104,195	58,016	80,782	46,150	68,819
Public Health Fund	278,013	250,688	230,165	267,804	328,552	496,855	481,703	345,778	526,646
Lodging (Motel/Hotel) Tax Fund	291,629	286,942	318,213	339,703	361,104	225,779	332,234	373,365	359,134
Capital Improvement / Reet 1 Fund	2,418,975	1,461,366	1,254,287	774,160	296,767	2,694,453	1,431,007	840,540	1,575,202
Capital Improvement / Reet 2 Fund	1,771,535	1,809,096	1,431,610	1,284,639	1,251,048	903,504	1,395,800	1,738,826	1,515,351
Equipment Rental & Revolving Fund	7,333,496	7,336,599	7,732,502	7,712,344	7,202,906	3,713,730	4,576,293	5,360,014	3,545,452
Unemployment Fund	355,550	116,422	270,191	175,283	173,551	193,124	109,112	156,355	162,807
<b>Totals</b>	<b>\$ 19,321,836</b>	<b>\$ 17,104,233</b>	<b>\$ 16,275,437</b>	<b>\$ 14,016,315</b>	<b>\$ 12,699,185</b>	<b>\$ 13,500,743</b>	<b>\$ 15,143,854</b>	<b>\$ 18,311,279</b>	<b>\$ 18,729,334</b>



## Mason County Cashflow Analysis 2017 January 2017

	Cash at Beginning of Month	Revenue	Expense	Net Change	Cummulative Change	Cash at End of Month	
1/1/2017	3,568,011.64	1,583,615.86	-1,648,430.15	-64,814.29	-64,814.29	3,503,197.35	
2/1/2017	3,503,197.35	1,500,000.00	-2,405,171.47	-905,171.47	-969,985.76	2,598,025.88	
3/1/2017	2,598,025.88	2,200,000.00	-2,600,000.00	-400,000.00	-1,369,985.76	2,198,025.88	
4/1/2017	2,198,025.88	6,490,000.00	-2,820,000.00	3,670,000.00	2,300,014.24	5,868,025.88	
5/1/2017	5,868,025.88	3,304,000.00	-3,290,000.00	14,000.00	2,314,014.24	5,882,025.88	
6/1/2017	5,882,025.88	2,950,000.00	-3,525,000.00	-575,000.00	1,739,014.24	5,307,025.88	
7/1/2017	5,307,025.88	2,478,000.00	-3,055,000.00	-577,000.00	1,162,014.24	4,730,025.88	
8/1/2017	4,730,025.88	2,124,000.00	-3,172,500.00	-1,048,500.00	113,514.24	3,681,525.88	
9/1/2017	3,681,525.88	2,360,000.00	-3,290,000.00	-930,000.00	-816,485.76	2,751,525.88	
10/1/2017	2,751,525.88	5,192,000.00	-3,172,500.00	2,019,500.00	1,203,014.24	4,771,025.88	
11/1/2017	4,771,025.88	3,422,000.00	-3,055,000.00	367,000.00	1,570,014.24	5,138,025.88	
12/1/2017	5,138,025.88	2,360,000.00	-4,935,000.00	-2,575,000.00	-1,004,985.76	2,563,025.88	
13th Month	2,563,025.88	-1,062,000.00	-352,500.00	-1,414,500.00	-2,419,485.76	1,148,525.88	Year End Cash
						1,200,000.00	Belfair A/R Receipt
						2,348,525.88	Adjusted Year End Cash
						848,293.12	Cash Vs Budget Difference
						3,196,819.00	Budgeted
<b>Total</b>		34,901,615.86	-37,321,101.62				
<b>Budgeted</b>	<b>2017</b>	38,467,141.00	-38,467,141.00				
<b>Projection</b>							
<b>Budgeted</b>							