



MASON COUNTY MONTHLY
FINANCIAL REPORT

OCTOBER
2017

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	4,602	0%	(6,125)
Auditor	688,408	650,496	94%	660,674	528,848	80%	(121,648)
Emergency Management	63,869	50,269	79%	156,307	47,332	30%	(2,937)
Facilities & Grounds	218,400	32,575	15%	-	501	0%	(32,074)
Human Resources	-	2,409	0%	1,000	467	47%	(1,942)
Clerk	273,947	235,024	86%	321,858	227,327	71%	(7,697)
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	933,208	95%	1,018,493	873,537	86%	(59,671)
Community Development	1,582,950	1,664,073	105%	1,585,450	1,393,150	88%	(270,923)
Parks & Trails	44,450	28,613	64%	267,450	43,865	16%	15,252
Probation Services	117,333	53,345	45%	134,080	73,914	55%	20,569
Juvenile Services	213,272	159,723	75%	181,073	160,034	88%	311
Juvenile Facility	608,094	563,048	93%	584,998	599,173	102%	36,125
Prosecutor	189,917	106,654	56%	182,300	129,385	71%	22,731
Child Support Enforcement	257,402	145,962	57%	262,431	122,203	100%	(23,759)
Coroner	39,000	32,910	84%	39,000	28,000	72%	(4,910)
Sheriff	1,214,709	559,970	46%	1,224,776	1,011,718	83%	451,747
Indigent Defense	146,526	58,527	40%	227,493	129,893	57%	71,366
Superior Court	57,592	54,154	94%	56,200	43,656	78%	(10,498)
Family Court	2,500	2,352	94%	2,500	2,224	89%	(128)
Therapeutic Court	218,500	71,833	33%	258,161	139,616	54%	67,782
Murder Expenditures	-	3,297	0%	-	-	NA	(3,297)
Treasurer	23,593,768	20,224,602	86%	22,074,371	21,039,132	95%	814,530
Indirect Payments from Other Funds	2,717,014	2,056,383	76%	3,088,723	2,023,843	66%	(32,540)
Totals	\$ 33,332,301	\$ 27,798,724	83%	\$ 32,371,259	\$ 28,652,848	89%	\$ 854,125
Unaudited *Benchmark for October is 83.3%							



MASON COUNTY MONTHLY FINANCIAL REPORT

OCTOBER 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	3,117,048	9,747,318	102%	9,755,564	2,905,359	8,732,232	90%
DIVERTED COUNTY ROAD PROPERTY	1,824,000	0	0	0%	-	-	-	0%
LOCAL RETAIL SALES & USE TAX	4,500,000	470,536	3,784,971	84%	4,500,000	456,705	4,078,708	91%
LOCAL PUBLIC SAFETY-CITY	34,000	3,106	28,482	84%	32,300	3,571	30,742	95%
CRIMINAL JUSTICE	550,000	55,436	463,242	84%	522,500	56,642	499,715	96%
LEASEHOLD EXCISE TAX	25,000	0	38,085	152%	40,000	-	297	1%
FOREST EXCISE TAX	400,000	0	213,101	53%	400,000	-	-	0%
FRANCHISE FEES	500,000	78,816	434,291	87%	500,000	80,777	454,249	91%
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	171,782	685,681	98%	685,000	167,275	678,098	99%
ADULT COURT COST-JUVENILE OFFE	6,000	432	4,430	74%	5,400	405	4,216	78%
CRIMINAL JST-MARIJUANA ENFORCE	0	0	10,559	100%	7,325	-	22,361	305%
DUI - OTHER CRIMINAL JUSTICE A	21,000	4,186	17,130	82%	17,000	3,871	16,115	95%
LIQUOR/BEER EXCISE TAX	40,000	0	72,984	182%	94,000	28,581	104,892	112%
LIQUOR CONTROL BOARD PROFITS	204,000	26,148	177,129	87%	201,000	-	150,395	75%
OTHER PYMNT/LEASEHOLD	0	0	0	0%	-	-	22,172	100%
OTHER PYMNT/TIMBER EXCISE	0	0	0	0%	-	-	219,463	100%
IN LIEU OF-CITY OF TACOMA	185,000	0	138,223	75%	195,000	15,512	139,757	72%
OTHER STATUTORY CERTIFYING & C	0	0	0	0%	5	-	-	0%
PAYMNT FOR SRVCS-MASON LK DIST	5	44	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	200	1,670	93%
REET COLLECTION FEES	1,800	150	1,510	84%	66,500	9,290	88,616	133%
REET COLLECTIONS COSTS	57,500	8,408	64,678	112%	8,500	870	7,967	94%
TREAS. FIRE PROTECTION ASSESSM	8,500	750	7,118	84%	14,700	3,574	13,758	94%
TREAS OTHER WORD PROCESSING	14,700	3,359	13,441	91%	10	1	4	40%
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	0	750	75%	1,000	50	450	45%
PENALTY ON REAL & PERSONAL PRO	350,000	28,209	266,622	76%	350,000	23,453	286,325	82%
FAILURE TO LIST PERSONAL PROP	14,000	1,232	10,098	72%	14,000	1,020	16,114	115%
INVESTMENT INTEREST	95,000	26,576	170,339	179%	150,000	30,186	265,682	177%
INVESTMENT SERVICE FEES(TREAS.	5,000	1,022	8,861	177%	5,500	1,662	13,252	241%
INT.ON CONT.NOTES-ACCTS.HELD,S	1,000	370	4,020	402%	3,000	561	7,213	240%
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	3	326%	1	-	3	346%
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	71,642	511,107	79%	650,000	55,533	563,079	87%
EXCISE TAX DELINQUENT INTEREST	100	0	11	11%	100	8	50	50%
GAMBLING TAX	100	0	0	0%	-	-	-	0%
LEASES-SPACE & FAC./ST FOREST	21,000	15	26,749	127%	21,000	-	27,111	129%
UNCLAIMED MONEY/PROCEEDS-SALES	1,200	0	2,407	201%	1,200	-	213	18%
TREASURER TAX FORECLOSURE TRUST	60,000	0	86,271	144%	-	-	-	0%
CASHIER'S OVERAGES AND SHORTAG	10	39	(286)	-2863%	10	31	(157)	-1573%
TAX DISTRIBUTION ROUNDING	10	(3)	(41)	-408%	10	(12)	(82)	-823%
MISCELLANEOUS-OTHER REVENUE	500	0	4,131	826%	500	0	0	0%
BELFAIR WSTWTR LOAN REPYMNT	0	0	0	0%	-	-	1,200,000	100%
STATE DNR TIMBER TRUST REVENUE	848,057	10,314	468,694	55%	400,000	17,108	175,412	44%
ROAD DIVERSION	1,200,000	336,223	1,061,348	88%	1,500,000	453,327	1,361,790	91%
LEASEHOLD EXCISE TAX	2,500	0	4,408	176%	2,500	-	35	1%
TIMBER EXCISE TAX	50,000	0	25,156	50%	50,000	-	-	0%
DNR OTHER TRUST 2	10	0	46	460%	5	-	14	279%
OTHER PYMNT/LEASEHOLD RD DIV	0	0	0	0%	-	-	3,263	100%
OTHER PYMNT/TIMBER EXCISE	0	0	0	0%	-	-	37,459	0%
LEASEHOLD EXCISE TAX INT-RD DIV	1	0	0	36%	1	-	2	150%
OTHER INTEREST EARNINGS	10	0	21	214%	10	8	58	577%
SPACE AND FACILITIES LEASES	3,000	2	3,162	105%	3,000	-	4,634	154%
UNCLAIMED MONEY	10	0	61	607%	10	-	36	364%
DNR TIMBER TRUST 1	100,000	1,219	55,399	55%	100,000	2,924	31,067	31%
Grand Total	\$23,593,768	\$4,417,061	\$20,224,602	86%	\$22,074,371	\$4,318,491	\$21,039,132	95%

Unaudited *Benchmark for October is 83.3%



MASON COUNTY MONTHLY FINANCIAL REPORT

OCTOBER 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 dif 2016 vs 2017
WSU Extension	\$ 288,589	\$ 209,115	72%	\$ 266,252	\$ 221,166	83%	12,051
Assessor	1,305,664	1,022,435	78%	\$ 1,252,364	1,069,095	85%	46,660
Auditor	1,346,608	1,019,775	76%	1,288,514	1,072,684	83%	52,909
Emergency Management	292,667	188,502	0%	\$ 352,950	222,099	63%	33,598
Facilities & Grounds	1,236,003	953,241	77%	1,110,308	840,800	76%	(112,441)
HR/ Risk Mngt/LEOFF	583,797	389,086	67%	\$ 644,102	428,570	67%	39,483
LEOFF		-		\$ 47,745	32,424	68%	32,424
Clerk	831,850	645,562	78%	874,810	696,704	80%	51,143
Commissioners	342,640	270,863	79%	\$ 343,790	272,991	79%	2,128
Support Services	655,351	420,332	64%	574,988	397,786	69%	(22,546)
District Court	1,034,104	807,974	78%	\$ 1,066,381	873,624	82%	65,650
DCD-Bldg. & Planning	1,842,064	1,183,598	64%	1,813,340	1,342,932	74%	159,334
Parks & Trails	562,757	435,786	77%	\$ 503,714	452,007	90%	16,220
Probation Services	722,643	587,020	81%	751,290	603,434	80%	16,414
Juvenile Services	217,530	142,692	66%	210,392	133,303	63%	(9,389)
Juvenile Facility	929,058	699,005	75%	\$ 848,390	670,111	79%	(28,893)
Prosecutor	1,578,288	1,074,452	68%	1,504,257	1,064,114	71%	(10,338)
Child Support Enforcement	262,218	136,801	52%	262,431	141,883	54%	5,082
Coroner	300,590	224,231	75%	\$ 297,007	251,933	85%	27,701
Sheriff	14,195,810	11,320,492	80%	13,007,536	10,577,956	81%	(742,537)
Courthouse Security	250,041	168,913	68%	\$ 167,140	116,398	70%	(52,515)
Indigent Defense	1,065,419	821,283	77%	989,830	817,608	83%	(3,675)
Superior Court	912,329	688,569	75%	\$ 862,111	684,926	79%	(3,642)
Family Court	2,500	2,500	100%	\$ 2,500	2,500	100%	0
Therapeutic Court	221,642	118,111	53%	\$ 257,999	173,224	67%	55,113
Murder Expenditures	100,000	24,455	24%	\$ 50,000	8,277	17%	(16,178)
Treasurer	843,901	686,045	81%	774,986	593,590	77%	(92,455)
Non Departmental	3,400,100	3,132,129	92%	\$ 3,894,533	2,931,884	75%	(200,244)
Transfers Out to Other Funds	2,909,948	857,936	29%	1,174,866	482,703	41%	(375,233)
Totals	\$ 37,511,468	\$ 28,230,901	75%	\$ 35,194,526	\$ 27,176,725	77%	(1,054,177)

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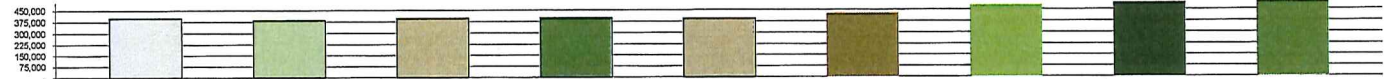
OCTOBER 2017

MASON COUNTY MONTHLY FINANCIAL REPORT

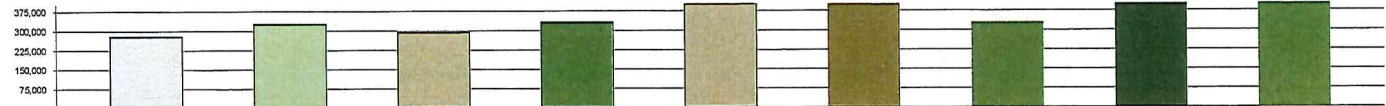
Nine Year Current Expense Specific Revenue Streams Comparison

	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
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	7,851,726	8,197,028	8,619,899	8,646,807	8,866,704	9,235,809	8,568,890	10,808,666	8,732,232
Current Expense Sales Tax Only	2,773,536	2,742,459	2,881,920	2,804,002	2,793,343	3,172,286	3,698,748	3,813,454	4,078,708
Criminal Justice Taxes/Entitlements	936,074	920,200	939,965	961,223	1,044,354	1,130,436	1,137,198	1,181,042	1,220,505

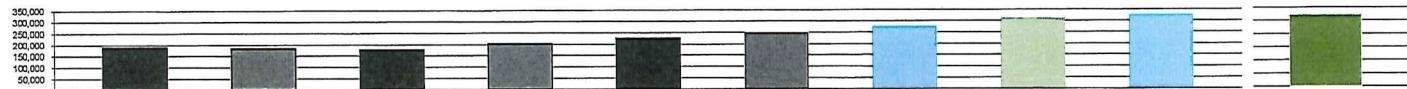
Rural Sales & Use Tax Fund	\$ 398,576	\$ 384,350	\$ 395,163	\$ 398,000	\$ 392,319	\$ 424,230	\$ 473,417	\$ 491,289	\$ 531,960
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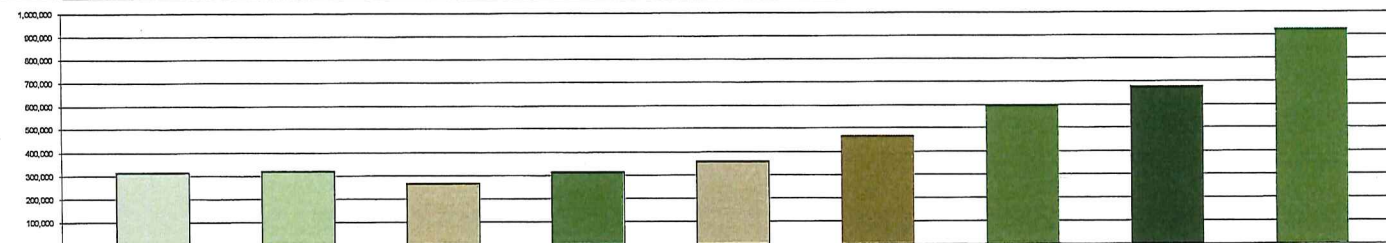
Com Svcs-Homelessess Preven Filings	279,023	325,800	293,676	332,215	401,516	411,930	328,764	416,736	547,338
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Lodging (Hotel/Motel) Tax	190,462	185,124	178,031	204,547	226,735	250,657	274,249	311,610	324,195
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REET 1 Excise Tax Only	314,997	320,437	266,801	314,680	357,788	466,697	599,440	679,216	926,516
REET 2 Excise Tax Only	314,997	320,437	266,801	314,680	357,788	466,697	599,440	679,216	926,516





MASON COUNTY MONTHLY FINANCIAL REPORT

OCTOBER 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	\$ -	\$ (542,270.25)
DECEMBER	\$ 387,663.20	\$ -	\$ (387,663.20)
TOTAL COLLECTED REVENUE	\$ 4,795,229.63	\$ 4,078,707.77	
REVENUE BUDGETED	\$ 4,500,000.00	\$ 4,500,000.00	
DIFFERENCE	\$ 295,229.63	\$ (421,292.23)	
ANTICIPATED INCREASE		\$ 476,865.01	
12 MONTH ROLLING AVERAGE CHANGE		9.9%	



MASON COUNTY MONTHLY FINANCIAL REPORT

OCTOBER 2017

NineYear 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	\$ 2,885,411	\$ 6,001,579	\$ 8,083,061	\$ 8,962,420	\$ 8,096,294	\$ 9,427,959	\$ 9,301,968	\$ 6,684,317	\$ 3,146,301
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	(104,144)	19,827	-	-	80,657	1,171,727
Total Budget including Supplementals	\$ 27,570,701	\$ 26,619,825	\$ 29,661,550	\$ 30,585,543	\$ 30,003,384	\$ 33,809,280	\$ 36,198,316	\$ 40,707,316	\$ 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	2,066,703	2,914,978	4,733,997	5,163,189	4,040,630	5,239,165	4,315,462	4,120,994	3,196,819
Revenue Budgets	25,600,798	24,119,825	24,161,550	23,685,543	24,231,384	27,009,280	29,322,195	33,332,301	32,371,259
Revenues thru This Month of each year	21,150,981	21,807,355	21,640,080	21,775,005	22,214,899	25,161,509	25,850,797	27,798,724	28,652,848
Budgeted Revenues Received	83%	90%	90%	92%	92%	93%	88%	83%	89%
Expenditure Budgets	25,503,998	23,704,847	24,927,553	25,422,354	25,962,754	28,570,115	31,882,854	37,511,468	35,194,526
Expenditures thru This Month of each year	20,160,673	18,393,977	18,893,176	19,518,820	20,478,807	22,571,530	24,899,859	28,230,901	27,176,725
Budgeted Expenditures Expended	79%	78%	76%	77%	79%	79%	78%	75%	77%

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	\$ 389,837
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	11,345,991
Historical Preservation Fund	79,737	86,924	92,902	94,699	74,158	82,970	51,447	38,026	40,030
Community Support Services Fund	882,244	875,804	607,373	627,261	536,395	458,726	432,335	430,799	542,728
Abatement/Repair/Demolition Fund	254,594	257,980	260,045	261,731	263,836	265,141	267,364	266,274	268,702
Reserve for Technology Fund	242,870	123,355	149,688	205,734	164,469	117,441	15,083	75,152	165,982
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	81,409
Public Health Fund	178,211	326,310	107,839	87,789	244,564	162,463	300,631	147,760	102,682
Lodging (Motel/Hotel) Tax Fund	294,191	327,941	357,068	425,703	330,352	400,798	355,662	355,194	370,913
Mental Health Tax Fund	81,453	94,520	91,040	318,781	761,258	1,027,359	1,275,866	1,527,434	1,378,218
Capital Improvement / Reet 1 Fund	1,553,364	1,464,970	730,760	378,117	473,391	2,264,094	941,650	888,306	1,333,724
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	2,272,973
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	2,907,454
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	\$21,200,642



Mason County Cash Flow Analysis 2017

October 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	<u>(24,274.00)</u>									
	\$ 4,388,700.58									
13th Month	<u>(820,688.94)</u>									
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	3,002,660.00	(2,661,808.24)	340,851.76	340,851.76	1,755,320.94	2,736,116.16			5,290,794.22
12/1/2017	\$5,290,794.22	\$2,070,800.00	(\$4,299,844.08)	(\$2,229,044.08)	(\$2,229,044.08)	(\$473,723.14)	\$507,072.08			\$3,061,750.14
Total		33,726,278.41	(34,200,001.55)	(473,723.14)					(32,538.36)	3,061,750.14
<i>Budgeted 2017</i>		38,467,141.00	(38,467,141.00)	0.00						3,196,819.00
<i>BEG & END Fund Bal</i>		(7,309,544.00)	3,196,819.00	(4,113,125.00)						
<i>Net REV and EXP</i>		31,157,197.00	(35,270,322.00)	(4,113,125.00)						
<i>Budget Reduction 2017</i>		732,862.00	871,570.00	1,604,432.00						
<i>After Reduct Net REV and EXP</i>		31,890,059.00	(34,398,752.00)	(2,508,693.00)						
Projection will be under budget, amount will not meet the 9% reserve.										(135,068.86)
*These projections TAKE into consideration budget reductions from the July 18th hearing.										