

## Projected Budget Report

**Local Unit Name:** County of Mason  
**Local Unit Code:** 53  
**Current Fiscal Year End Date:** 12/31/2017  
**Fund Name:** General Fund

REVENUES		Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$	9,571,775	3.34%	\$ 9,891,675	2% CPI increase
State Revenue Sharing	\$	635,075	1.00%	\$ 641,425	
Charges for services	\$	767,775	-0.24%	\$ 765,900	
Fines & Fees	\$	1,500	0.00%	\$ 1,500	
Licenses & Permits	\$	100,250	-4.16%	\$ 96,075	
Interest Income	\$	63,375	1.38%	\$ 64,250	
Grant Revenues	\$	1,234,875	0.45%	\$ 1,240,450	
Other Revenues	\$	538,700	-8.94%	\$ 490,550	
Interfund Transfers (In)	\$	78,675	59.10%	\$ 125,175	
<b>Total Revenues</b>	<b>\$</b>	<b>12,992,000</b>		<b>\$ 13,317,000</b>	
<b>EXPENDITURES</b>					
Legislative	\$	426,075	0.98%	\$ 430,250	New Medical Examiner in 2018 The Mason County Recreation was updated in 2017  Growth Alliance Funding was eliminated in 2018
Judicial	\$	1,780,600	4.34%	\$ 1,857,800	
General Government	\$	3,138,800	6.63%	\$ 3,347,025	
Public Safety	\$	2,856,825	1.99%	\$ 2,913,550	
Public Works	\$	55,725	6.33%	\$ 59,250	
Health and Welfare	\$	536,508	9.62%	\$ 588,104	
Recreation & Culture	\$	16,825	-45.32%	\$ 9,200	
Capital Outlay	\$	-	0.00%	\$ -	
Debt Service	\$	-	0.00%	\$ -	
Other Expenditures	\$	210,775	-36.83%	\$ 133,150	
Interfund Transfers (Out)	\$	3,951,367	0.10%	\$ 3,955,171	
<b>Total Expenditures</b>	<b>\$</b>	<b>12,973,500</b>		<b>\$ 13,293,500</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$</b>	<b>18,500</b>		<b>\$ 23,500</b>	
<b>Beginning Fund Balance</b>	<b>\$</b>	<b>8,176,698</b>		<b>\$ 8,195,198</b>	
<b>Ending Fund Balance</b>	<b>\$</b>	<b>8,195,198</b>		<b>\$ 8,218,698</b>	

Commentary: