

Mason County
2020 Proposed Budget
General Fund
November 18, 2019

	Revenues	Salaries & Benefits	Operating	Expenditures	Budgeted FTE's
001-000 Beginning Fund Balance	\$ 11,636,958			\$ -	
001-010 WSU	\$ 19,000	\$ 200,257	\$ 89,282	\$ 289,539	2.25
001-020 Assessor	\$ 7,000	\$ 1,242,664	\$ 189,165	\$ 1,431,829	14.00
001-030 Auditor	\$ 1,029,190	\$ 1,245,232	\$ 317,235	\$ 1,562,467	13.00
001-050 Emergency Management	\$ 64,648	\$ 138,839	\$ 92,523	\$ 231,362	1.33
001-055 Facilities & Grounds	\$ -	\$ 439,819	\$ 821,593	\$ 1,261,412	5.50
001-057 Human Resources/ Risk Management	\$ -	\$ 381,456	\$ 206,027	\$ 587,483	4.00
001-058 LEOFF	\$ -	\$ 98,400	\$ 1,644	\$ 100,044	-
001-070 Clerk	\$ 328,058	\$ 949,591	\$ 81,552	\$ 1,031,143	12.50
001-080 Commissioners	\$ -	\$ 334,659	\$ 14,010	\$ 348,669	3.00
001-090 Support Services	\$ 700	\$ 679,817	\$ 26,393	\$ 706,210	6.65
001-100 District Court	\$ 978,652	\$ 1,177,007	\$ 112,650	\$ 1,289,657	12.20
001-125 Community Development	\$ 1,790,810	\$ 1,864,674	\$ 389,548	\$ 2,254,222	19.50
001-146 Parks & Trails	\$ 44,000	\$ 411,120	\$ 135,675	\$ 546,795	4.33
001-170 Juvenile Probation	\$ 1,161,972	\$ 1,799,661	\$ 135,089	\$ 1,934,750	19.00
001-180 Prosecutor	\$ 192,951	\$ 1,488,153	\$ 175,994	\$ 1,664,147	12.20
001-185 Child Support Enforcement	\$ 209,515	\$ 184,483	\$ 26,398	\$ 210,881	2.05
001-190 Coroner	\$ 35,000	\$ 191,770	\$ 130,164	\$ 321,934	2.40
001-205 Sheriff	\$ 1,017,443	\$ 10,806,174	\$ 2,467,145	\$ 13,273,319	96.50
001-208 Courthouse Security	\$ -	\$ -	\$ 170,740	\$ 170,740	-
001-240 Office of Public Defense	\$ 204,767	\$ 738,715	\$ 385,160	\$ 1,123,875	7.00
001-250 Superior Court	\$ 83,938	\$ 830,429	\$ 150,377	\$ 980,806	7.58
001-255 Family Court	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	-
001-256 Therapeutic Court	\$ 610,884	\$ 279,409	\$ 331,475	\$ 610,884	3.30
001-258 Murder Expenditures	\$ -	\$ -	\$ 50,000	\$ 50,000	-
001-260 Treasurer	\$ 26,393,327	\$ 684,757	\$ 136,776	\$ 821,533	8.00
001-300 Non Departmental	\$ 3,829,804	\$ 520,000	\$ 3,744,343	\$ 4,264,343	-
001-310 Transfers Out	\$ -		\$ 913,913	\$ 913,913	-
001-320 Ending Fund Balance	\$ -			\$ 11,656,660	
	\$ 49,641,117	\$ 26,687,086	\$ 11,297,371	\$ 49,641,117	256.29

Mason County
2020 Proposed Budget
Special Funds
November 18, 2019

	Salaries &				Budgeted FTE's
	Revenues	Benefits	Operating	Expenditures	
103 Sales Use Tax	\$ 1,203,392	\$ -	\$ 1,203,392	\$ 1,203,392	-
104 Auditor's O&M	\$ 407,322	\$ 46,777	\$ 360,545	\$ 407,322	0.50
105 County Road	\$ 28,850,774	\$ 6,048,631	\$ 22,802,143	\$ 28,850,774	61.80
106 Paths & Trails	\$ 285,892	\$ -	\$ 285,892	\$ 285,892	-
109 Election Equipment	\$ 181,832	\$ -	\$ 181,832	\$ 181,832	-
110 Crime Victims	\$ 178,365	\$ 72,556	\$ 105,809	\$ 178,365	1.00
114 Victim Witness Activity	\$ 77,086	\$ 57,589	\$ 19,497	\$ 77,086	0.75
116 Historical Preservation	\$ 34,560	\$ -	\$ 34,560	\$ 34,560	-
117 Community Support Services	\$ 2,254,700	\$ 78,241	\$ 2,176,459	\$ 2,254,700	0.80
118 Abatement	\$ 287,545	\$ -	\$ 287,545	\$ 287,545	-
120 REET Property Tax	\$ 64,283	\$ 1,220	\$ 63,063	\$ 64,283	-
134 National Forest Safety	\$ 88,092	\$ 20,472	\$ 67,620	\$ 88,092	-
135 Trial Court Improvement	\$ 135,155	\$ -	\$ 135,155	\$ 135,155	-
140 Sheriff's Special Funds	\$ 340,200	\$ 78,563	\$ 261,637	\$ 340,200	-
150 Community Services Health	\$ 2,302,229	\$ 1,644,580	\$ 657,649	\$ 2,302,229	18.60
160 Law Library	\$ 96,373	\$ 5,112	\$ 91,261	\$ 96,373	0.06
163 Lodging Tax	\$ 855,243	\$ -	\$ 855,243	\$ 855,243	-
164 Mental Health Tax	\$ 2,518,040	\$ 101,040	\$ 2,417,000	\$ 2,518,040	1.00
180 Treasurer's O&M	\$ 270,136	\$ 91,984	\$ 178,152	\$ 270,136	1.00
190 Veterans Assistance	\$ 187,060	\$ -	\$ 187,060	\$ 187,060	-
192 Skokomish Flood Zone	\$ 201,210	\$ -	\$ 201,210	\$ 201,210	-
194 Mason Lake Management	\$ 129,000	\$ -	\$ 129,000	\$ 129,000	-
195 Spencer Lake Management	\$ 14,500	\$ -	\$ 14,500	\$ 14,500	-
199 Island Lake Management	\$ 29,000	\$ -	\$ 29,000	\$ 29,000	-
205 Public Works Facility Bond	\$ 1,001,400	\$ -	\$ 1,001,400	\$ 1,001,400	-
215 MC LTGO 2013 Bond	\$ 141,135	\$ -	\$ 141,135	\$ 141,135	-
250 MC LTGO 2008 Bond	\$ 276,268	\$ -	\$ 276,268	\$ 276,268	-
350 REET 1	\$ 3,283,051	\$ 80,497	\$ 3,202,554	\$ 3,283,051	-
351 REET 2	\$ 3,993,988	\$ 74,464	\$ 3,919,524	\$ 3,993,988	-
402 Mason County Landfill	\$ 4,820,342	\$ 918,073	\$ 3,902,269	\$ 4,820,342	12.35
403 NBCI Sewer Utility	\$ 2,718,409	\$ 533,659	\$ 2,184,750	\$ 2,718,409	6.03
404 NBCI Sewer Reserve	\$ 654	\$ -	\$ 654	\$ 654	-
405 WW System Development	\$ 3,986	\$ -	\$ 3,986	\$ 3,986	-
411 Rustlewood Sewer & Water	\$ 464,939	\$ 187,191	\$ 277,748	\$ 464,939	2.10
412 Beards Cove Water	\$ 801,957	\$ 81,765	\$ 720,192	\$ 801,957	0.91
413 Belfair WW & W Reclamation	\$ 2,542,876	\$ 230,688	\$ 2,312,188	\$ 2,542,876	2.56
428 Landfill Reserve	\$ 439,180	\$ -	\$ 439,180	\$ 439,180	-
429 Beards Cove Reserve	\$ 48,180	\$ -	\$ 48,180	\$ 48,180	-
480 Storm Drain System Development	\$ 167,241	\$ -	\$ 167,241	\$ 167,241	-
500 Information Technology	\$ 1,030,503	\$ 477,393	\$ 553,110	\$ 1,030,503	4.69
501 Equipment Rental & Revolving	\$ 7,347,298	\$ 843,814	\$ 6,503,484	\$ 7,347,298	8.55
502 Unemployment Fund	\$ 242,334	\$ 240,350	\$ 1,984	\$ 242,334	-
	\$ 70,315,730	\$ 11,914,659	\$ 58,401,071	\$ 70,315,730	122.70
Total Funds	\$ 119,956,847			\$ 119,956,847	378.99