

Mason County  
2021 Proposed Budget  
General Fund  
November 17, 2020

Dept.	General Fund Department	Revenues	Salaries & Benefits	Operating	Expenditures	Budgeted FTE's
001-000	<b>Beginning Fund Balance</b>	\$ 14,000,000			\$ -	
001-010	WSU	\$ 23,500	\$ 224,136	\$ 89,384	\$ 313,520	2.25
001-020	Assessor	\$ 7,000	\$ 1,214,961	\$ 205,325	\$ 1,420,286	13.00
001-030	Auditor	\$ 1,130,017	\$ 1,368,407	\$ 337,211	\$ 1,705,618	13.50
001-050	Emergency Management	\$ 118,762	\$ 225,610	\$ 83,459	\$ 309,069	1.33
001-055	Facilities & Grounds	\$ -	\$ 524,704	\$ 847,950	\$ 1,372,654	5.50
001-057	Human Resources/ Risk Management	\$ -	\$ 403,202	\$ 204,884	\$ 608,086	4.00
001-058	LEOFF	\$ -	\$ 98,400	\$ 1,644	\$ 100,044	-
001-070	Clerk	\$ 366,348	\$ 1,031,980	\$ 76,750	\$ 1,108,730	12.50
001-080	Commissioners	\$ -	\$ 342,455	\$ 13,155	\$ 355,610	3.00
001-090	Support Services	\$ 700	\$ 721,435	\$ 24,498	\$ 745,933	6.65
001-100	District Court	\$ 1,010,757	\$ 1,239,346	\$ 111,673	\$ 1,351,019	12.20
001-125	Community Development	\$ 2,177,600	\$ 2,196,495	\$ 503,514	\$ 2,700,009	21.50
001-126	Historical Preservation	\$ 76,000	\$ -	\$ 16,000	\$ 16,000	-
001-146	Parks & Trails	\$ 44,000	\$ 455,527	\$ 108,094	\$ 563,621	4.33
001-170	Juvenile Court Services	\$ 1,161,438	\$ 1,911,927	\$ 116,353	\$ 2,028,280	19.00
001-180	Prosecutor	\$ 248,575	\$ 1,703,946	\$ 172,892	\$ 1,876,838	13.25
001-185	Child Support Enforcement	\$ 159,126	\$ 133,912	\$ 26,550	\$ 160,462	1.00
001-190	Coroner	\$ 35,000	\$ 222,412	\$ 122,864	\$ 345,276	2.40
001-205	Sheriff	\$ 1,000,835	\$ 11,438,078	\$ 3,117,657	\$ 14,555,735	97.50
001-208	Courthouse Security	\$ -	\$ -	\$ 170,740	\$ 170,740	-
001-240	Office of Public Defense	\$ 240,767	\$ 843,692	\$ 417,409	\$ 1,261,101	8.00
001-250	Superior Court	\$ 68,350	\$ 869,130	\$ 148,202	\$ 1,017,332	7.58
001-255	Family Court	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	-
001-256	Therapeutic Court	\$ 636,507	\$ 301,928	\$ 338,567	\$ 640,495	3.30
001-258	Murder Expenditures	\$ -	\$ -	\$ 50,000	\$ 50,000	-
001-260	Treasurer	\$ 26,206,041	\$ 731,779	\$ 140,800	\$ 872,579	8.00
001-300	Non Departmental	\$ 4,303,486	\$ 457,693	\$ 4,427,086	\$ 4,884,779	-
001-305	Motor Pool	\$ 447,202	\$ 38,572	\$ 17,396	\$ 55,968	0.50
001-310	Transfers Out	\$ -		\$ 91,339	\$ 91,339	-
001-320	<b>Ending Fund Balance</b>	\$ -			\$ 12,780,888	
<b>Total General Fund</b>		<b>\$ 53,464,511</b>	<b>\$ 28,699,727</b>	<b>\$ 11,983,896</b>	<b>\$ 53,464,511</b>	<b>260.29</b>

**Mason County**  
**2021 Proposed Budget**  
**Special Other Funds**  
**November 17, 2020**

Fund	Fund Name	Salaries &				Budgeted
		Revenues	Benefits	Operating	Expenditures	
103	Sales Use Tax	\$ 1,617,997	\$ -	\$ 1,617,997	\$ 1,617,997	-
104	Auditor's O&M	\$ 439,925	\$ -	\$ 439,925	\$ 439,925	-
105	County Road	\$ 29,125,848	\$ 6,396,282	\$ 22,729,566	\$ 29,125,848	61.20
106	Paths & Trails	\$ 294,222	\$ -	\$ 294,222	\$ 294,222	-
109	Election Equipment	\$ 271,987	\$ -	\$ 271,987	\$ 271,987	-
110	Crime Victims	\$ 191,910	\$ 77,604	\$ 114,306	\$ 191,910	1.00
114	Victim Witness Activity	\$ 74,907	\$ 61,695	\$ 13,212	\$ 74,907	0.75
116	Historical Preservation	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	-
117	Community Support Services	\$ 2,371,173	\$ 81,314	\$ 2,289,859	\$ 2,371,173	0.80
118	Abatement	\$ 286,484	\$ -	\$ 286,484	\$ 286,484	-
120	REET Property Tax	\$ 64,672	\$ 1,220	\$ 63,452	\$ 64,672	-
134	National Forest Safety	\$ 41,457	\$ 20,472	\$ 20,985	\$ 41,457	-
135	Trial Court Improvement	\$ 134,658	\$ -	\$ 134,658	\$ 134,658	-
140	Sheriff's Special Funds	\$ -	\$ -	\$ -	\$ -	-
141	Sheriff's Boating Program	\$ 150,179	\$ 10,382	\$ 139,797	\$ 150,179	-
142	Narcotics Investigation Fund	\$ 97,500	\$ -	\$ 97,500	\$ 97,500	-
150	Community Services Health	\$ 2,756,733	\$ 1,898,392	\$ 858,341	\$ 2,756,733	19.20
160	Law Library	\$ 96,373	\$ 5,418	\$ 90,955	\$ 96,373	0.06
163	Lodging Tax	\$ 980,000	\$ -	\$ 980,000	\$ 980,000	-
164	Mental Health Tax	\$ 2,458,683	\$ 105,395	\$ 2,353,288	\$ 2,458,683	1.00
180	Treasurer's O&M	\$ 293,323	\$ 99,675	\$ 193,648	\$ 293,323	1.00
190	Veterans Assistance	\$ 191,422	\$ -	\$ 191,422	\$ 191,422	-
192	Skokomish Flood Zone	\$ 114,662	\$ -	\$ 114,662	\$ 114,662	-
194	Mason Lake Management	\$ 145,500	\$ -	\$ 145,500	\$ 145,500	-
195	Spencer Lake Management	\$ 19,650	\$ -	\$ 19,650	\$ 19,650	-
199	Island Lake Management	\$ 40,650	\$ -	\$ 40,650	\$ 40,650	-
205	Public Works Facility Bond	\$ 1,001,025	\$ -	\$ 1,001,025	\$ 1,001,025	-
215	MC LTGO 2013 Bond	\$ 138,667	\$ -	\$ 138,667	\$ 138,667	-
250	MC LTGO 2008 Bond	\$ 278,888	\$ -	\$ 278,888	\$ 278,888	-
350	REET 1	\$ 2,342,700	\$ 85,801	\$ 2,256,899	\$ 2,342,700	-
351	REET 2	\$ 3,710,000	\$ 77,543	\$ 3,632,457	\$ 3,710,000	-
402	Mason County Landfill	\$ 5,220,185	\$ 1,035,809	\$ 4,184,376	\$ 5,220,185	12.57
403	NBCI Sewer Utility	\$ 2,674,311	\$ 570,249	\$ 2,104,062	\$ 2,674,311	5.58
404	NBCI Sewer Reserve	\$ -	\$ -	\$ -	\$ -	-
405	WW System Development	\$ 3,986	\$ -	\$ 3,986	\$ 3,986	-
411	Rustlewood Sewer & Water	\$ 492,012	\$ 199,172	\$ 292,840	\$ 492,012	1.95
412	Beards Cove Water	\$ 798,100	\$ 87,170	\$ 710,930	\$ 798,100	0.85
413	Belfair WW & W Reclamation	\$ 4,807,230	\$ 247,267	\$ 4,559,963	\$ 4,807,230	2.41
428	Landfill Reserve	\$ 439,180	\$ -	\$ 439,180	\$ 439,180	-
429	Beards Cove Reserve	\$ 219,943	\$ -	\$ 219,943	\$ 219,943	-
480	Storm Drain System Development	\$ 180,717	\$ -	\$ 180,717	\$ 180,717	-
500	Information Technology	\$ 1,044,179	\$ 504,190	\$ 539,989	\$ 1,044,179	4.69
501	Equipment Rental & Revolving	\$ 6,487,933	\$ 787,231	\$ 5,700,702	\$ 6,487,933	7.75
502	Unemployment Fund	\$ 230,005	\$ 227,489	\$ 2,516	\$ 230,005	-
<b>Total Special &amp; Other Funds</b>		<b>\$ 72,388,976</b>	<b>\$ 12,579,770</b>	<b>\$ 59,809,206</b>	<b>\$ 72,388,976</b>	<b>120.81</b>
<b>Grand Total All Funds</b>		<b>\$ 125,853,487</b>			<b>\$ 125,853,487</b>	<b>381.10</b>