

Mason County  
2022 Adopted Budget  
General Fund  
December 6, 2021

Dept.	General Fund Department	Revenues	Salaries & Benefits	Operating	Expenditures	Budgeted FTE's
001-000	<b>Beginning Fund Balance</b>	21,500,000			-	
001-010	WSU	22,000	217,338	117,384	334,722	2.25
001-020	Assessor	9,000	1,249,777	203,930	1,453,707	13.00
001-030	Auditor	1,142,750	1,492,131	409,094	1,901,225	14.50
001-050	Emergency Management	75,912	249,246	80,897	330,143	2.34
001-055	Facilities & Grounds	-	522,609	925,539	1,448,148	5.50
001-057	Human Resources/ Risk Mgmt	-	472,426	214,884	687,310	5.00
001-058	LEOFF	-	98,400	1,600	100,000	-
001-070	Clerk	378,377	1,047,331	95,385	1,142,716	13.00
001-080	Commissioners	-	342,549	15,155	357,704	3.00
001-090	Support Services	92,078	981,375	24,548	1,005,923	8.65
001-100	District Court	1,080,400	1,314,384	162,028	1,476,412	12.20
001-125	Community Development	2,384,000	2,295,366	576,777	2,872,143	22.50
001-126	Historical Preservation	24,000	-	24,000	24,000	-
001-146	Parks & Trails	44,000	449,376	189,331	638,707	4.33
001-170	Juvenile Court Services	1,255,805	1,890,698	132,075	2,022,773	19.00
001-180	Prosecutor	232,091	1,883,459	196,691	2,080,150	15.00
001-185	Child Support Enforcement	159,679	134,993	26,454	161,447	1.00
001-190	Coroner	35,000	225,234	126,680	351,914	2.40
001-205	Sheriff	953,505	11,594,576	3,318,774	14,913,350	98.50
001-208	Courthouse Security	-	-	303,755	303,755	-
001-240	Office of Public Defense	240,767	867,506	399,841	1,267,347	8.00
001-250	Superior Court	69,650	922,243	183,367	1,105,610	7.58
001-255	Family Court	2,500	-	2,500	2,500	-
001-256	Therapeutic Court	811,347	361,691	454,971	816,662	4.22
001-258	Murder Expenditures	-	-	50,000	50,000	-
001-260	Treasurer	26,983,596	735,214	143,025	878,239	8.00
001-300	Non Departmental	4,619,977	501,897	4,814,232	5,316,129	-
001-305	Motor Pool	72,000	39,589	11,240	50,829	0.50
001-310	Transfers Out	-	-	466,282	466,282	-
001-320	<b>Ending Fund Balance</b>	-			18,628,587	
<b>Total General Fund</b>		<b>62,188,434</b>	<b>29,889,408</b>	<b>13,670,439</b>	<b>62,188,434</b>	<b>270.47</b>

**Mason County  
2022 Adopted Budget  
Special and Other Funds  
December 6, 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Salaries &amp; Benefits</b>	<b>Operating</b>	<b>Expenditures</b>	<b>Budgeted FTE's</b>
103	Sales Use Tax	1,866,000	-	1,866,000	1,866,000	-
104	Auditor's O&M	540,250	-	540,250	540,250	-
105	County Road	32,637,495	6,392,341	26,245,154	32,637,495	60.70
106	Paths & Trails	297,889	-	297,889	297,889	-
109	Election Equipment	283,752	-	283,752	283,752	-
110	Crime Victims	170,000	78,363	91,637	170,000	1.00
114	Victim Witness Activity	70,000	53,985	16,015	70,000	-
117	Community Support Services	3,648,028	189,462	3,458,566	3,648,028	2.00
118	Abatement	240,178	-	240,178	240,178	-
120	REET Property Tax	100,589	1,190	99,399	100,589	-
134	National Forest Safety	31,457	19,415	12,042	31,457	-
135	Trial Court Improvement	116,544	-	116,544	116,544	-
141	Sheriff's Boating Program	158,322	16,765	141,557	158,322	-
142	Narcotics Investigation Fund	96,245	-	96,245	96,245	-
145	Clean Water District	190,000	-	190,000	190,000	-
150	Community Services Health	3,382,359	2,482,470	899,889	3,382,359	22.50
155	American Rescue Plan Act	12,584,450	-	12,584,450	12,584,450	-
160	Law Library	74,900	5,867	69,033	74,900	0.06
163	Lodging Tax	1,200,500	-	1,200,500	1,200,500	-
164	Mental Health Tax	2,816,804	111,772	2,705,032	2,816,804	1.00
180	Treasurer's O&M	430,686	102,022	328,664	430,686	1.00
190	Veterans Assistance	241,340	-	241,340	241,340	-
192	Skokomish Flood Zone	10,114,412	-	10,114,412	10,114,412	-
194	Mason Lake Management	107,900	-	107,900	107,900	-
195	Spencer Lake Management	22,017	-	22,017	22,017	-
199	Island Lake Management	30,000	-	30,000	30,000	-
205	Public Works Facility Bond	998,900	-	998,900	998,900	-
215	MC LTGO 2013 Bond	134,375	-	134,375	134,375	-
250	MC LTGO 2008 Bond	275,696	-	275,696	275,696	-
350	REET 1	2,462,000	81,497	2,380,503	2,462,000	-
351	REET 2	4,305,000	75,597	4,229,403	4,305,000	-
402	Mason County Landfill	6,859,451	1,017,094	5,842,357	6,859,451	12.35
403	NBCI Sewer Utility	3,809,073	628,096	3,180,977	3,809,073	6.03
411	Rustlewood Sewer & Water	674,517	218,635	455,882	674,517	2.11
412	Beards Cove Water	920,499	95,072	825,427	920,499	0.91
413	Belfair WW & W Reclamation	11,821,474	268,994	11,552,480	11,821,474	2.56
428	Landfill Reserve	444,700	-	444,700	444,700	-
429	Beards Cove Reserve	219,243	-	219,243	219,243	-
480	Storm Drain System Dev	179,242	-	179,242	179,242	-
500	Information Technology	1,142,819	592,125	550,694	1,142,819	4.68
501	Equipment Rental&Revolving	5,924,828	781,757	5,143,071	5,924,828	7.65
502	Unemployment Fund	234,420	232,443	1,977	234,420	-
<b>Total Special &amp; Other Funds</b>		<b>111,858,354</b>	<b>13,444,962</b>	<b>98,413,392</b>	<b>111,858,354</b>	<b>124.55</b>
<b>Grand Total All Funds</b>		<b>174,046,788</b>	<b>43,334,370</b>	<b>130,712,418</b>	<b>174,046,788</b>	<b>395.02</b>

**Mason County**  
**2022 Adopted Budget**  
**All County Funds**  
**December 6, 2021**

Fund	Fund Name	Beg Fund Balance	Total			Operating	Ending Fund Balance	Total		Budgeted FTE's
			Revenues	Revenue & BFB	Salaries & Benefits			Expenditures & EFB		
001	General Fund	21,500,000	40,688,434	62,188,434	29,889,408	13,670,439	18,628,587	62,188,434	270.47	
103	Sales Use Tax	1,000,000	866,000	1,866,000	-	660,415	1,205,585	1,866,000	-	
104	Auditor's O&M	400,000	140,250	540,250	-	108,074	432,176	540,250	-	
105	County Road	12,365,960	20,271,535	32,637,495	6,392,341	17,246,584	8,998,570	32,637,495	60.70	
106	Paths & Trails	287,753	10,136	297,889	-	2,223	295,666	297,889	-	
109	Election Equipment	241,502	42,250	283,752	-	51,781	231,971	283,752	-	
110	Crime Victims	128,090	41,910	170,000	78,363	21,063	70,574	170,000	1.00	
114	Victim Witness Activity	14,317	55,683	70,000	53,985	1,650	14,365	70,000	-	
116	Historical Preservation	-	-	-	-	-	-	-	-	
117	Community Support Services	875,100	2,772,928	3,648,028	189,462	2,260,780	1,197,786	3,648,028	2.00	
118	Abatement	232,258	7,920	240,178	-	54,296	185,882	240,178	-	
120	REET Property Tax	74,989	25,600	100,589	1,190	99,399	-	100,589	-	
134	National Forest Safety	10,000	21,457	31,457	19,415	12,042	-	31,457	-	
135	Trial Court Improvement	93,892	22,652	116,544	-	54,213	62,331	116,544	-	
140	Sheriff's Special Funds	-	-	-	-	-	-	-	-	
141	Sheriff's Boating Program	119,522	38,800	158,322	16,765	25,768	115,789	158,322	-	
142	Narcotics Investigation Fund	90,245	6,000	96,245	-	7,669	88,576	96,245	-	
145	Clean Water District	-	190,000	190,000	-	100,000	90,000	190,000	-	
150	Community Services Health	434,205	2,948,154	3,382,359	2,482,470	899,889	-	3,382,359	22.50	
155	American Rescue Plan Act	6,100,000	6,484,450	12,584,450	-	12,584,450	-	12,584,450	-	
160	Law Library	50,000	24,900	74,900	5,867	30,440	38,593	74,900	0.06	
163	Lodging Tax	700,000	500,500	1,200,500	-	772,900	427,600	1,200,500	-	
164	Mental Health Tax	1,573,068	1,243,736	2,816,804	111,772	1,367,486	1,337,546	2,816,804	1.00	
180	Treasurer's O&M	91,986	338,700	430,686	102,022	293,650	35,014	430,686	1.00	
190	Veterans Assistance	100,000	141,340	241,340	-	241,340	-	241,340	-	
192	Skokomish Flood Zone	94,162	10,020,250	10,114,412	-	10,037,105	77,307	10,114,412	-	
194	Mason Lake Management	70,000	37,900	107,900	-	107,900	-	107,900	-	
195	Spencer Lake Management	6,792	15,225	22,017	-	22,017	-	22,017	-	
199	Island Lake Management	20,000	10,000	30,000	-	30,000	-	30,000	-	
205	Public Works Facility Bond	-	998,900	998,900	-	998,900	-	998,900	-	
215	MC LTGO 2013 Bond	-	134,375	134,375	-	134,375	-	134,375	-	
250	MC LTGO 2008 Bond	-	275,696	275,696	-	275,696	-	275,696	-	
350	REET 1	900,000	1,562,000	2,462,000	81,497	2,020,481	360,022	2,462,000	-	
351	REET 2	2,800,000	1,505,000	4,305,000	75,597	1,966,234	2,263,169	4,305,000	-	
402	Mason County Landfill	990,737	5,868,714	6,859,451	1,017,094	5,171,639	670,718	6,859,451	12.35	
403	NBCI Sewer Utility	1,404,675	2,404,398	3,809,073	628,096	1,488,408	1,692,569	3,809,073	6.03	
404	NBCI Sewer Reserve	-	-	-	-	-	-	-	-	
405	WW System Development	-	-	-	-	-	-	-	-	
411	Rustlewood Sewer & Water	192,260	482,257	674,517	218,635	448,882	7,000	674,517	2.11	
412	Beards Cove Water	588,269	332,230	920,499	95,072	233,388	592,039	920,499	0.91	
413	Belfair WW & W Reclamation	612,266	11,209,208	11,821,474	268,994	7,337,547	4,214,933	11,821,474	2.56	
428	Landfill Reserve	444,000	700	444,700	-	301,597	143,103	444,700	-	
429	Beards Cove Reserve	208,443	10,800	219,243	-	4,508	214,735	219,243	-	
480	Storm Drain System Dev	178,742	500	179,242	-	571	178,671	179,242	-	
500	Information Technology	220,000	922,819	1,142,819	592,125	439,379	111,315	1,142,819	4.68	
501	Equipment Rental&Revolving	3,088,563	2,836,265	5,924,828	781,757	3,206,121	1,936,950	5,924,828	7.65	
502	Unemployment Fund	161,000	73,420	234,420	232,443	1,977	-	234,420	-	
<b>Total All County Funds</b>		<b>58,462,796</b>	<b>115,583,992</b>	<b>174,046,788</b>	<b>43,334,370</b>	<b>84,793,276</b>	<b>45,919,142</b>	<b>174,046,788</b>	<b>395.02</b>	