

**Mason County
2022 Proposed Budget
General Fund
November 21, 2022**

Dept.	General Fund Department	Total Revenues & BFB	Salaries & Benefits	Operating	Total Expenditures & EFB	Budgeted FTE's
001-000	Beginning Fund Balance	26,000,000			-	
001-010	WSU	20,000	271,616	111,756	383,372	2.50
001-020	Assessor	7,000	1,252,938	222,877	1,475,815	13.00
001-030	Auditor	1,092,250	1,477,898	403,914	1,881,812	14.50
001-050	Emergency Management	139,347	283,898	75,785	359,683	2.50
001-055	Facilities & Grounds	-	603,576	941,583	1,545,159	6.00
001-057	Human Resources/ Risk Mgmt	-	591,396	284,038	875,434	6.00
001-058	LEOFF	-	98,400	1,600	100,000	-
001-070	Clerk	378,377	1,020,520	88,385	1,108,905	13.00
001-080	Commissioners	-	371,153	19,462	390,615	3.00
001-090	Support Services	86,522	1,031,885	32,494	1,064,379	8.65
001-100	District Court	852,300	1,353,715	172,628	1,526,343	12.20
001-125	Community Development	2,666,374	2,650,312	605,729	3,256,041	23.00
001-126	Historical Preservation	20,000	-	41,150	41,150	-
001-146	Parks & Trails	44,000	582,887	207,193	790,080	5.50
001-170	Juvenile Court Services	1,366,600	2,015,305	140,628	2,155,933	19.00
001-180	Prosecutor	216,249	1,989,860	179,753	2,169,613	15.00
001-185	Child Support Enforcement	171,310	148,552	25,811	174,363	1.00
001-190	Coroner	35,000	309,796	331,146	640,942	3.40
001-205	Sheriff	1,143,172	12,159,887	3,868,530	16,028,417	101.50
001-208	Courthouse Security	-	-	309,300	309,300	-
001-240	Office of Public Defense	240,767	1,015,155	522,970	1,538,125	9.00
001-250	Superior Court	108,020	1,066,116	209,816	1,275,932	8.58
001-255	Family Court	2,500	-	2,500	2,500	-
001-256	Therapeutic Court	776,228	351,560	432,149	783,709	4.22
001-258	Murder Expenditures	-	-	-	-	-
001-260	Treasurer	28,424,892	765,436	148,075	913,511	8.00
001-300	Non Departmental	4,709,045	505,000	5,351,719	5,856,719	-
001-305	Motor Pool	-	-	-	-	-
001-310	Transfers Out	-	-	464,021	464,021	-
001-320	Ending Fund Balance	-	-	-	21,388,080	
Total General Fund Excluding Fund Balance		42,499,953	31,916,861	15,195,012	47,111,873	
Total Resources from Ending Fund Balance					4,611,920	
Total General Fund		68,499,953	31,916,861	15,195,012	68,499,953	279.55

**Mason County
2022 Proposed Budget
Special and Other Funds
November 21, 2022**

Fund	Fund Name	Beg Fund Balance	Revenues	Total Revenues & BFB	Salaries & Benefits	Operating	Ending Fund Balance	EFB & Operating	Total	
									Expenditures & EFB	Budgeted FTE's
103	Sales Use Tax	1,710,000	963,000	2,673,000	-	678,711	1,994,289	2,673,000	2,673,000	-
104	Auditor's O&M	511,692	127,250	638,942	-	111,635	527,307	638,942	638,942	-
105	County Road	11,427,810	21,332,858	32,760,668	6,625,033	17,168,007	8,967,628	26,135,635	32,760,668	60.80
106	Paths & Trails	296,523	9,707	306,230	-	2,047	304,183	306,230	306,230	-
109	Election Equipment	241,502	42,250	283,752	-	51,642	232,110	283,752	283,752	-
110	Crime Victims	140,990	59,010	200,000	84,581	21,910	93,509	115,419	200,000	1.00
114	Victim Witness Activity	12,809	51,191	64,000	51,240	1,500	11,260	12,760	64,000	-
117	Community Support Services	875,100	2,254,928	3,130,028	194,728	2,261,760	673,540	2,935,300	3,130,028	2.00
118	Abatement	277,200	1,200	278,400	-	54,155	224,245	278,400	278,400	-
120	REET Property Tax	85,000	25,750	110,750	1,198	109,552	-	109,552	110,750	-
134	National Forest Safety	15,000	21,500	36,500	19,544	16,956	-	16,956	36,500	-
135	Trial Court Improvement	115,920	22,684	138,604	-	53,715	84,889	138,604	138,604	-
141	Sheriff's Boating Program	122,046	38,800	160,846	16,765	25,318	118,763	144,081	160,846	-
142	Narcotics Investigation Fund	96,174	6,500	102,674	-	5,869	96,805	102,674	102,674	-
145	Clean Water District	90,000	190,000	280,000	-	190,153	89,847	280,000	280,000	-
150	Community Services Health	727,534	3,349,997	4,077,531	2,818,938	1,258,593	-	1,258,593	4,077,531	25.75
155	American Rescue Plan Act	10,000,000	22,500	10,022,500	-	10,000,000	22,500	10,022,500	10,022,500	-
160	Law Library	39,728	23,260	62,988	6,246	28,610	28,132	56,742	62,988	0.06
163	Lodging Tax	1,130,000	600,750	1,730,750	-	988,514	742,236	1,730,750	1,730,750	-
164	Mental Health Tax	1,396,736	1,411,736	2,808,472	115,852	1,348,206	1,344,414	2,692,620	2,808,472	1.00
180	Treasurer's O&M	80,000	274,062	354,062	103,463	250,599	-	250,599	354,062	1.00
190	Veterans Assistance	210,000	142,000	352,000	-	252,000	100,000	352,000	352,000	-
192	Skokomish Flood Zone	110,000	6,897,203	7,007,203	-	6,914,198	93,005	7,007,203	7,007,203	-
194	Mason Lake Management	90,000	39,990	129,990	-	129,990	-	129,990	129,990	-
195	Spencer Lake Management	4,165	16,036	20,201	-	20,201	-	20,201	20,201	-
199	Island Lake Management	35,000	100	35,100	-	35,100	-	35,100	35,100	-
205	Public Works Facility Bond	-	995,025	995,025	-	995,025	-	995,025	995,025	-
215	MC LTGO 2013 Bond	-	130,082	130,082	-	130,082	-	130,082	130,082	-
250	MC LTGO 2008 Bond	-	274,731	274,731	-	274,731	-	274,731	274,731	-
350	REET 1	2,000,000	1,866,000	3,866,000	85,738	2,016,066	1,764,196	3,780,262	3,866,000	-
351	REET 2	4,000,000	1,813,000	5,813,000	79,806	2,024,069	3,709,125	5,733,194	5,813,000	-
402	Mason County Landfill	1,565,926	7,216,147	8,782,073	1,159,348	5,601,104	2,021,621	7,622,725	8,782,073	13.35
403	NBCI Sewer Utility	1,855,179	2,337,004	4,192,183	669,891	1,565,323	1,956,969	3,522,292	4,192,183	6.03
411	Rustlewood Sewer & Water	160,000	576,560	736,560	233,146	444,515	58,899	503,414	736,560	2.10
412	Beards Cove Water	863,815	367,564	1,231,379	101,359	234,068	895,952	1,130,020	1,231,379	0.91
413	Belfair WW & W Reclamation	3,495,262	3,707,003	7,202,265	286,755	6,855,328	60,182	6,915,510	7,202,265	2.56
428	Landfill Reserve	439,623	700	440,323	-	300,950	139,373	440,323	440,323	-
429	Beards Cove Reserve	-	-	-	-	-	-	-	-	-
480	Storm Drain System Dev	-	-	-	-	-	-	-	-	-
500	Information Technology	154,000	1,151,233	1,305,233	518,588	656,407	130,238	786,645	1,305,233	4.35
501	Equipment Rental&Revolving	3,654,402	2,812,088	6,466,490	801,995	2,543,773	3,120,722	5,664,495	6,466,490	7.55
502	Unemployment Fund	200,000	76,204	276,204	274,112	2,092	-	2,092	276,204	-
Total Special & Other Funds		48,229,136	61,247,603	109,476,739	14,248,326	65,622,474	29,605,939	95,228,413	109,476,739	128.46
Total General Fund		26,000,000	42,499,953	68,499,953	31,916,861	15,195,012	21,388,080	36,583,092	68,499,953	279.55
Grand Total All Funds		74,229,136	103,747,556	177,976,692	46,165,187	80,817,486	50,994,019	131,811,505	177,976,692	408.01