

MASON COUNTY
2023 PROPOSED BUDGET REVENUES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.000.000.308.41.309994.0000.00.	BEG FUND-ACCRUED LEAVE	502,000
001.000000.000.000.308.41.309995.0000.00.	BEG FUND-CAPITAL RESERVE	5,000,000
001.000000.000.000.308.41.309996.0000.00.	BEG FUND-EQUIPMENT	1,040,500
001.000000.000.000.308.41.309997.0000.00.	BEG FUND -TECHNOLOGY	336,000
001.000000.000.000.308.41.309998.0000.00.	BEG FUND-CONTINGENCY	1,000,000
001.000000.000.000.308.41.309999.0000.00.	BEG FUND-OPERATING	9,614,040
001.000000.000.000.308.91.300000.0000.00.	BEG FUND UNASSIGNED	8,507,460
BEGINNING FUND BALANCE		26,000,000
001.000000.010.003.332.10.369001.0000.00.	TITLE II NOXIOUS WEED	12,000
001.000000.010.003.334.02.312267.0000.00.	KNOTWEED III	8,000
WSU		20,000
001.000000.020.000.341.41.300000.0000.00.	ASSESSOR'S FEES	7,000
ASSESSOR		7,000
001.000000.030.032.322.20.300000.0000.00.	MARRIAGE LICENSES	2,500
001.000000.030.032.341.21.300000.0000.00.	AUDITORS'FILINGS AND RECORDING	200,000
001.000000.030.032.341.21.301000.0000.00.	RECORD PLATS & SURVEYS	10,000
001.000000.030.032.341.35.300000.0000.00.	OTHER STATUTORY CERTIFYING & C	4,000
001.000000.030.032.341.70.320000.0000.00.	SALES OF MAPS	1,000
001.000000.030.032.341.81.300000.0000.00.	SALES OF DIGITAL IMAGES	2,500
001.000000.030.033.341.48.300000.0000.00.	MOTOR VEHICLE LICENSE FEES	495,000
001.000000.030.033.341.48.301000.0000.00.	QUARTERLY MOTOR VEH LIC FEES	125,000
001.000000.030.034.341.45.300000.0000.00.	ELECTION SERVICES(CHGS TO OTH.	233,750
001.000000.030.034.341.91.300000.0000.00.	ELECTION CANDIDATE FILING FEES	18,500
AUDITOR		1,092,250
001.000000.050.000.333.97.304201.0000.00.	E22-136 EMPG	39,012
001.000000.050.000.333.97.306701.0000.00.	HMPG-SHSP PLACEHOLDER	100,335
EMERGENCY MANAGEMENT		139,347
001.000000.070.000.333.93.356000.0000.00.	CHILD SPVRT ENFRCMNT DHHS	51,000
001.000000.070.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	9,457
001.000000.070.000.334.04.360000.0000.00.	DSHS/BECCA BILL STATE GRANT	10,000
001.000000.070.000.336.01.303000.0000.00.	REIMBURSE BHO	50,000
001.000000.070.000.336.01.320000.0000.00.	LFO-COURT COST REIMBURSEMENT	402
001.000000.070.000.336.04.361000.0000.00.	INSTITUTIONAL (DOC) IMPACT	1,500
001.000000.070.000.341.23.311000.0000.00.	ANTI HAR FILING	350
001.000000.070.000.341.23.324000.0000.00.	UNLAWFUL DETAINER FILINGS-COMB	4,000
001.000000.070.000.341.23.332000.0000.00.	CIVIL/PROB/DOMESTIC FILINGS	45,000
001.000000.070.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	14,500
001.000000.070.000.341.23.338000.0000.00.	APPELL FILING FEES/CIVIL SM CL	100
001.000000.070.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	1,000
001.000000.070.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	200
001.000000.070.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	4,500
001.000000.070.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	6,000
001.000000.070.000.341.23.351000.0000.00.	JUDICIAL STABILIZATION TRUST-S	8,000
001.000000.070.000.341.29.302000.0000.00.	MOD FILING	700
001.000000.070.000.341.29.303000.0000.00.	OTHER CASE FILING	900
001.000000.070.000.341.29.304000.0000.00.	TAX WARR FILING	5,000
001.000000.070.000.341.29.305000.0000.00.	MODIFICATION - FACILITATOR FIL	1,700
001.000000.070.000.341.29.306000.0000.00.	FEE TRANSCRIPT FILING	250
001.000000.070.000.341.29.307000.0000.00.	UNLAWFUL DETAINER ANSWERS	300
001.000000.070.000.341.34.300000.0000.00.	SUPERIOR COURT RECORDS SERVICE	42,000
001.000000.070.000.341.34.301000.0000.00.	ARBITRATION DE NOVO FEES	750
001.000000.070.000.341.34.303000.0000.00.	SUPERIOR INTEREST INCOME	200
001.000000.070.000.341.34.304000.0000.00.	REIMBURSEMENT, COLLECTIONS SER	100
001.000000.070.000.341.34.305000.0000.00.	POST CONVICTION FEE	410
001.000000.070.000.341.37.301000.0000.00.	WARRANT FEES	700
001.000000.070.000.341.65.300000.0000.00.	SUPERIOR COURT-WORD PROC & TRA	15,000

MASON COUNTY
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ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.070.000.341.65.303000.0000.00.	FACILITATOR COPY FEE	100
001.000000.070.000.341.99.300000.0000.00.	PASSPORT & NATURALIZATION FEES	28,000
001.000000.070.000.341.99.301000.0000.00.	PASSPORT & NATURALIZATION SERV	7,000
001.000000.070.000.342.10.312000.0000.00.	DNA COLLECTOR FEE 2 (20% DOC)	1,000
001.000000.070.000.351.31.300000.0000.00.	SC-CRIME FILING	1,000
001.000000.070.000.351.31.301000.0000.00.	SC-CRIMINAL FILING FEES	5,000
001.000000.070.000.351.91.300000.0000.00.	OTHER SC PENALTY	15,000
001.000000.070.000.351.91.304000.0000.00.	FINES JUVENILE OFFENDERS	200
001.000000.070.000.351.91.305000.0000.00.	FEE BLOOD/BREATH	80
001.000000.070.000.351.91.311000.0000.00.	OTHER SUPERIOR COURT PENALTIES	50
001.000000.070.000.352.90.302000.0000.00.	OTHER CIVIL PENALTIES	100
001.000000.070.000.357.21.300000.0000.00.	JURY DEMAND COSTS	1,500
001.000000.070.000.361.11.300000.0000.00.	INVESTMENT INTEREST	8
001.000000.070.000.361.11.301000.0000.00.	CT INV INTEREST	5
001.000000.070.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	2,900
001.000000.070.000.361.19.302000.0000.00.	BANKING SERVICE FEES	3,000
001.000000.070.000.361.40.302000.0000.00.	SUPERIOR INTEREST INCOME	5,000
001.000000.070.000.361.40.304000.0000.00.	SUP. INT. INCOME/COURT CURRENT	7,500
001.000000.070.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	100
001.000000.070.000.369.91.301000.0000.00.	SMALL OVERPAYMENT	10
001.000000.070.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	26,805
CLERK		378,377
001.000000.090.000.397.00.300155.0000.00.	TRANSFER IN FROM ARPA	86,522
SUPPORT SERVICES		86,522
001.000000.100.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	22,684
001.000000.100.000.341.22.302000.0000.00.	JUDICIAL STABIL SURCHARGE-CLJ	9,000
001.000000.100.000.341.22.303000.0000.00.	CIVIL FILINGS	1,200
001.000000.100.000.341.22.306000.0000.00.	CV COST & ADJ	50
001.000000.100.000.341.22.307000.0000.00.	REVENUE/MUNI COURT JUDGE	500
001.000000.100.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEE	1,500
001.000000.100.000.341.22.312000.0000.00.	CIVIL FILING	22,434
001.000000.100.000.341.22.313000.0000.00.	COUNTER,CROSS,3RD PARTY CIVIL	1
001.000000.100.000.341.23.338000.0000.00.	CLJ APPEAL FILINGS	10
001.000000.100.000.341.24.300000.0000.00.	DISPUTE RESOLUTION CIVIL	14,000
001.000000.100.000.341.24.301000.0000.00.	DISPUTE RESO SMALL CLAIMS	1,000
001.000000.100.000.341.28.306000.0000.00.	CIVIL-SUPP PROCD	1
001.000000.100.000.341.28.307000.0000.00.	OTHER FILING FEE	1
001.000000.100.000.341.28.308000.0000.00.	CIVIL TRANSCRIPT	250
001.000000.100.000.341.32.300000.0000.00.	DISTRICT/MUNICIPAL COURT RECOR	20,000
001.000000.100.000.341.32.302000.0000.00.	D/M CRT REC SER	1,675
001.000000.100.000.341.32.303000.0000.00.	CIVIL FEES	1
001.000000.100.000.341.32.305000.0000.00.	WRIT/GARNISHMENT FEES	11,000
001.000000.100.000.341.32.306000.0000.00.	LOCAL/JIS ACCOUNT	210
001.000000.100.000.341.32.307000.0000.00.	SCHOOL SAFETY ZONE	1
001.000000.100.000.341.32.308000.0000.00.	SCHOOL SAFETY ZONE BUS	1
001.000000.100.000.341.32.309000.0000.00.	JIS TRAUMA CARE	900
001.000000.100.000.341.33.301000.0000.00.	NAME CHANGE FEES	275
001.000000.100.000.341.33.302000.0000.00.	WARRANT COSTS	11,000
001.000000.100.000.341.33.303000.0000.00.	DEF. PROS. ADM. CS	4,700
001.000000.100.000.341.33.306000.0000.00.	IT TIME PAY FEE	2,500
001.000000.100.000.341.62.300000.0000.00.	COPY/TAPE FEES	1,100
001.000000.100.000.341.70.300000.0000.00.	PROBATION:SALES OF MERCH-MRT	800
001.000000.100.000.341.81.300000.0000.00.	PROBATION:PRINTING/COPIES	5
001.000000.100.000.342.33.302000.0000.00.	PROBATION UA FEES	10,000
001.000000.100.000.342.33.305000.0000.00.	ACTIVE PROBATION FEES	160,460
001.000000.100.000.342.33.307000.0000.00.	PROB:SENTENCE COMPLY MONITOR	158,350

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001.000000.100.000.342.33.308000.0000.00.	TRANSFER OFFENDER	1
001.000000.100.000.342.33.309000.0000.00.	THERAPEUTIC CRT MRT PROGRAM	1,600
001.000000.100.000.352.30.300000.0000.00.	PROOF OF MOTOR VEHICLE INSURAN	300
001.000000.100.000.352.40.301000.0000.00.	BOATING SAFETY INFRACT PENALTY	1
001.000000.100.000.353.10.303000.0000.00.	TRAFFIC INFRACTION	14,000
001.000000.100.000.353.10.304000.0000.00.	LEGISLATIVE ASSESSMENT	19,218
001.000000.100.000.353.10.305000.0000.00.	TRAFFIC INFRACTION EFFEC 7/1/1	152,800
001.000000.100.000.353.10.306000.0000.00.	COMP BRAKE NO MUFFLER-500 BASE	1
001.000000.100.000.353.10.307000.0000.00.	COMP BRAKE NO MUFFLER-750 BASE	1
001.000000.100.000.353.10.308000.0000.00.	COMP BRAKE NO MUFFLE:\$250 BASE	1
001.000000.100.000.353.10.309000.0000.00.	OBT UNLAWFUL SPECIAL PLACARD	1
001.000000.100.000.353.10.311000.0000.00.	LITTERING:ABANDON VEHICLE	1
001.000000.100.000.353.10.314000.0000.00.	UNAUTHORIZED SPECIAL PLACARD	1
001.000000.100.000.353.10.312000.0000.00.	JIS/TRAUMA (JTR)(JTX)DISTRICT	6,500
001.000000.100.000.353.10.320000.0000.00.	DISTRACTED DRIVING PREVENTION	100
001.000000.100.000.353.10.333000.0000.00.	FAILURE TO REGISTER VEHICLE	500
001.000000.100.000.353.10.360000.0000.00.	SPEED DOUBLE ZONE 1-5<40	1
001.000000.100.000.353.10.361000.0000.00.	SPEED DOUBLE ZONE 1-10<40	100
001.000000.100.000.353.10.362000.0000.00.	SPEED DOUBLE ZONE 11-15<40	1
001.000000.100.000.353.10.363000.0000.00.	SPEED DOUBLE ZONE 16-20<40	1
001.000000.100.000.353.10.364000.0000.00.	SPEED DOUBLE ZONE 21-25<40	1
001.000000.100.000.353.10.365000.0000.00.	SPEED DOUBLE ZONE 26-30<40	1
001.000000.100.000.353.10.366000.0000.00.	SPEED DOUBLE ZONE 31-35<40	1
001.000000.100.000.353.10.370000.0000.00.	SPEED DOUBLE ZONE 16-20>40	1
001.000000.100.000.353.10.372000.0000.00.	SPEED DOUBLE ZONE 6-10>40	1
001.000000.100.000.353.10.380000.0000.00.	DEFERRED FINDINGS ADMIN FEE	21,000
001.000000.100.000.353.70.304000.0000.00.	OTHER INFRACTION	100
001.000000.100.000.353.70.313000.0000.00.	OTHER INFRACTIONS	8,000
001.000000.100.000.353.70.314000.0000.00.	OTHER INFRACTIONS SMOKING	1
001.000000.100.000.354.00.300000.0000.00.	CIVIL PARKING INFRACTION PENAL	50
001.000000.100.000.355.20.300000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	67,800
001.000000.100.000.355.20.301000.0000.00.	DUC-DEFERRED ACCT FEE	1
001.000000.100.000.355.20.302000.0000.00.	YOUTH IN VEHICLE	1,000
001.000000.100.000.355.20.303000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	1,200
001.000000.100.000.355.20.304000.0000.00.	DUI-DP ACCOUNT FEE	5,500
001.000000.100.000.355.80.301000.0000.00.	OTHER CRIMINAL TRAFFIC MISDEME	46,000
001.000000.100.000.355.80.302000.0000.00.	OTHER CRIMINAL TRAFFIC MISD FN	3,800
001.000000.100.000.356.90.304000.0000.00.	OTHER NON-TRAFFIC MISDEMEANORS	1,000
001.000000.100.000.356.90.308000.0000.00.	OTHER CRIMINAL NON-TRAFFIC	1,000
001.000000.100.000.356.90.310000.0000.00.	CRIMINAL NON-TRAFFIC/FOREST	100
001.000000.100.000.356.90.312000.0000.00.	FOREST PRODUCTS	50
001.000000.100.000.356.90.314000.0000.00.	OTHER CRIMINAL/NONTRAFFIC FINE	600
001.000000.100.000.357.25.310500.0000.00.	INTERPRETER REIMBURSEMENT	9,600
001.000000.100.000.357.32.300000.0000.00.	WITNESS COSTS	1
001.000000.100.000.357.39.300000.0000.00.	COURT COST RECOUPMENTS	1
001.000000.100.000.361.40.301000.0000.00.	DISTRICT/MUNICIPAL INTEREST IN	20,500
001.000000.100.000.361.40.303000.0000.00.	DISTRICT/MUNICIPAL COURT CURRE	10,000
001.000000.100.000.369.90.303000.0000.00.	OTHER MISCELLANEOUS REVENUES	1
001.000000.100.000.369.91.301000.0000.00.	MISC-OTHER REV/SMALL OVERPYMNT	1
001.000000.100.000.369.91.303000.0000.00.	REVENUE/MISC	1
001.000000.100.000.386.01.301000.0000.00.	SMALL CLAIMS FEE-DISTRICT CT	1,450
001.000000.100.000.386.89.321000.0000.00.	DISC PASS VIOLATION	2,800
DISTRICT COURT		852,300
001.000000.125.000.341.81.300020.0000.00.	TECHNOLOGY SURCHARGE	35,000
001.000000.125.000.345.83.300000.0000.00.	PLAN CHECKING SERVICES	4,500
001.000000.125.000.397.00.300155.0000.00.	TRANSFER IN - ARPA	164,874

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ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.125.140.321.30.300030.0000.00.	FIREWORKS	2,000
001.000000.125.140.322.10.300000.0000.00.	BUILDINGS, STRUCTURES AND EQUI	1,150,000
001.000000.125.140.322.10.300003.0000.00.	FIRE PROTECTION PERMITS	7,500
001.000000.125.140.322.90.312000.0000.00.	OTHER NON BUSINESS/BURN PERMIT	13,000
001.000000.125.140.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINTN	500
001.000000.125.140.341.94.300000.0000.00.	PURCHASING SERVICES	4,500
001.000000.125.140.342.40.300000.0000.00.	PROTECTIVE INSPECTION FEES	45,000
001.000000.125.140.342.40.300002.0000.00.	FIRE APPARATUS ROAD SITE INSPE	1,500
001.000000.125.140.345.83.300000.0000.00.	PLAN CHECKING	625,000
001.000000.125.140.345.83.300030.0000.00.	PLAN CHECK FEES - FIRE MARSHAL	30,000
001.000000.125.140.345.89.301003.0000.00.	ADDRESSING FEES	40,000
001.000000.125.140.359.90.303000.0000.00.	PENALTIES ON NON-BUS LICENSES	1,000
001.000000.125.145.322.10.300003.0000.00.	FLOOD DAMAGE PERMIT	4,000
001.000000.125.145.345.83.301000.0000.00.	SEPA	50,000
001.000000.125.145.345.83.302000.0000.00.	LAND SEGREGATIONS	55,000
001.000000.125.145.345.83.303000.0000.00.	BUILDING PERMIT REVIEW	200,000
001.000000.125.145.345.83.304000.0000.00.	CRITICAL AREA REVIEW	95,000
001.000000.125.145.345.83.305000.0000.00.	DEVELOPMENT REGULATIONS	45,000
001.000000.125.145.345.83.306000.0000.00.	FPA MORATORIUM	15,000
001.000000.125.145.345.83.307000.0000.00.	SHORELINE REVIEW	35,000
001.000000.125.145.345.83.309000.0000.00.	PLAN CHECK/STORM WATER REVIEW	5,000
001.000000.125.145.345.89.301000.0000.00.	INFORMATION SERVICES	15,000
001.000000.125.150.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	23,000
COMMUNITY DEVELOPMENT		2,666,374
001.000000.126.000.341.36.300010.0000.00.	HISTORICAL PRESERVATION	20,000
HISTORICAL PRESERVATION		20,000
001.000000.146.000.347.30.301000.0000.00.	BATTING CAGES	10,000
001.000000.146.000.347.30.302000.0000.00.	FIELD RENTAL	30,000
001.000000.146.000.362.80.300000.0000.00.	CONCESSION PROCEEDS	3,000
001.000000.146.000.367.11.300000.0000.00.	CONTRIBUTIONS/DONATIONS	1,000
PARKS & TRAILS		44,000
001.000000.170.000.313.72.300000.0000.00.	JUVENILE CRIMINAL JUSTICE	1,000,000
001.000000.170.000.334.01.320010.0000.00.	BECCA IMPACT FUNDS-AOC	39,716
001.000000.170.000.334.01.321000.0000.00.	CASA GRANT-OAC	71,353
001.000000.170.000.334.04.360001.0000.00.	CJS AT RISK GRANT	46,353
001.000000.170.000.334.04.360002.0000.00.	CJS SSODA GRANT	34,999
001.000000.170.000.334.04.360005.0000.00.	CJS CJAA GRANT	46,056
001.000000.170.000.334.04.360012.0000.00.	EVIDENCE BASED EXPANSION GRANT	22,792
001.000000.170.000.334.04.360025.0000.00.	JDAI IMPLEMENTATION	28,000
001.000000.170.000.342.30.320000.0000.00.	DETENTION/CORRECTION SERVICES	1,000
001.000000.170.000.342.70.304000.0000.00.	DIVERSION FEES-JUVENILE	1,000
001.000000.170.000.342.70.305000.0000.00.	JUVENILE DETENTION-SKOKOMISH	17,500
001.000000.170.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	57,831
JUVENILE COURT SERVICES		1,366,600
001.000000.180.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	5,792
001.000000.180.000.334.00.311000.0000.00.	ONE HALF OF CO.PROSECUTOR'S SA	102,601
001.000000.180.000.334.01.320000.0000.00.	BLAKE EXPENSES	5,000
001.000000.180.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	4,413
001.000000.180.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	2,984
001.000000.180.000.336.01.303000.0000.00.	REIMBURSE ATTORNEY/STAFF	25,000
001.000000.180.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	150
001.000000.180.000.341.95.300000.0000.00.	LEGAL SERVICES	30
001.000000.180.000.351.90.302000.0000.00.	CRIMINAL FINES	30
001.000000.180.164.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	70,249
PROSECUTOR		216,249
001.000000.185.000.333.93.356300.0000.00.	CHILD SUPORT ENFORCEMENT	113,065

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001.000000.185.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	58,245
CHILD SUPPORT ENFORCEMENT		171,310
001.000000.190.000.336.06.392000.0000.00.	AUTOPSY REIMBURSEMENT	35,000
CORONER		35,000
001.000000.205.265.316.81.300000.0000.00.	GAMBLNG EXCISE TAXES/PULL TABS	65,000
001.000000.205.265.322.30.300000.0000.00.	ANIMAL LICENSES	1,200
001.000000.205.265.322.90.300000.0000.00.	OTHER NON-BUSINESS LIC.&PERMIT	30,000
001.000000.205.265.331.16.360070.0000.00.	BULLETPROOF VEST PARTNERSHIP P	10,492
001.000000.205.265.334.01.310000.0000.00.	WASPC OFFICER WELLNESS	12,000
001.000000.205.265.341.37.302000.0000.00.	FEE - CRIME LAB	50
001.000000.205.265.341.81.300000.0000.00.	PUBLIC RECORDS FEES	500
001.000000.205.265.342.10.300000.0000.00.	HARVEST PERMITS	3,000
001.000000.205.265.342.10.300030.0000.00.	SQUAXIN ISLAND SERVICES	95,000
001.000000.205.265.342.10.300040.0000.00.	FINGERPRINTING	2,500
001.000000.205.265.342.10.302000.0000.00.	CIVIL FEES/SHERIFF	50,000
001.000000.205.265.342.10.303000.0000.00.	USDA OLYMPIC FOREST	17,835
001.000000.205.265.342.10.304000.0000.00.	SHERIFF ADMIN-OFFICE LAMINATIN	2,500
001.000000.205.265.342.10.311000.0000.00.	DNA COLLECTOR FEE 1 (20% SHERI	1,000
001.000000.205.265.342.30.300000.0000.00.	CITY OF SHELTON JAIL SPACE	300,000
001.000000.205.265.342.50.300000.0000.00.	EMERGENCY SERVICE FEES	1,000
001.000000.205.265.351.50.308000.0000.00.	METH CLEANUP	1,000
001.000000.205.265.351.50.309000.0000.00.	CRIMINAL INVESTMENT FUND	2,500
001.000000.205.265.356.90.311000.0000.00.	FOREST PRODUCT VIOLATION	20
001.000000.205.265.357.24.300000.0000.00.	SUPERIOR CT JUDGEMENTS	10,000
001.000000.205.265.357.28.300000.0000.00.	RESTITUTION FOR SHERIFF OFFICE	50
001.000000.205.265.367.00.300000.0000.00.	CONTRIBUTIONS	13,000
001.000000.205.265.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	2,000
001.000000.205.267.334.01.324000.0000.00.	REGIS SEX OFFNDR ADDRESS GRANT	100,000
001.000000.205.267.342.10.300500.0000.00.	US MARSHAL-VIOL OFF TASK FORCE	1,000
001.000000.205.267.342.10.300620.0000.00.	SHERIFF-PIONEER/HOOD CANAL SRO	80,000
001.000000.205.267.342.10.301000.0000.00.	OFF DUTY/SHORT TERM	5,000
001.000000.205.267.342.19.300000.0000.00.	SEX OFFENDER REGISTRATION FEES	2,000
001.000000.205.270.334.03.310030.0000.00.	COMMUNITY LITTER GRANT DOE	90,000
001.000000.205.270.342.10.300010.0000.00.	SSI INCENTIVE	4,000
001.000000.205.270.342.30.300000.0000.00.	JAIL MEDICAL	10,000
001.000000.205.270.342.30.300010.0000.00.	EHM/WORK RELEASE	100,000
001.000000.205.270.369.91.300010.0000.00.	PRISONER MEDICAL REIMB	25
001.000000.205.270.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	120,000
001.000000.205.290.341.70.300000.0000.00.	MERCHANDISE SALES	100
001.000000.205.290.369.91.300001.0000.00.	SECURUS VIDEO	1,000
001.000000.205.290.369.91.300010.0000.00.	MISC REVENUE	500
001.000000.205.295.367.11.300000.0000.00.	DONATIONS/CONTRIBUTIONS	500
001.000000.205.295.367.11.300001.0000.00.	DONATIONS K-9	7,000
001.000000.205.295.367.11.300003.0000.00.	DONATIONS-CHAPLAIN	200
001.000000.205.295.367.11.300004.0000.00.	DONATIONS-EXPLORERS	200
001.000000.205.295.367.11.300005.0000.00.	DONATIONS-VOLUNTEERS	1,000
SHERIFF		1,143,172
001.000000.240.000.334.01.320010.0000.00.	BECCA GRANT	10,474
001.000000.240.000.336.01.303000.0000.00.	BHO REIMBURSEMENT	36,000
001.000000.240.000.336.01.328000.0000.00.	BLAKE OPD FUNDS	77,493
001.000000.240.000.357.23.300000.0000.00.	SUPERIOR CT-PUB DEFENSE COSTS	27,200
001.000000.240.000.357.33.300000.0000.00.	DISTRICT CT-PUBLIC DEF COSTS	9,600
001.000000.240.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	80,000
OFFICE OF PUBLIC DEFENSE		240,767
001.000000.250.000.322.20.302000.0000.00.	MARRIAGE LICENSE/FAMILY LAW FA	5,000
001.000000.250.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	10,000

MASON COUNTY
2023 PROPOSED BUDGET REVENUES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.250.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	3,450
001.000000.250.000.334.04.360000.0000.00.	CHILD SUPPORT ENFORCEMNT-STATE	1,800
001.000000.250.000.336.01.301000.0000.00.	COURT COSTS REIMB. WITNESS FEE	2,250
001.000000.250.000.336.01.301010.0000.00.	REIMBUSREMENT	7,862
001.000000.250.000.336.01.303000.0000.00.	BHO REIMBURSEMENT	25,100
001.000000.250.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	500
001.000000.250.000.341.65.301000.0000.00.	REIMBURSEMENT TRANSCRIPTS	10,000
001.000000.250.000.341.65.302000.0000.00.	FAC FORMS	5,000
001.000000.250.000.342.33.303000.0000.00.	COURT ORDERED EVALUATION	500
001.000000.250.000.346.50.301000.0000.00.	DOM/ADOP FACILITATOR FILINGS	5,500
001.000000.250.000.357.22.300000.0000.00.	WITNESS COSTS	1,000
001.000000.250.000.357.28.301000.0000.00.	SUPERIOR COURT RECOUPMENT	500
001.000000.250.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	29,558
SUPERIOR COURT		108,020
001.000000.255.000.322.20.301000.0000.00.	MARRIAGE LICENSES/PARENTING AC	2,500
FAMILY COURT		2,500
001.000000.256.100.331.93.324302.0000.00.	FRC EXPANSION	306,164
001.000000.256.100.333.16.338310.0000.00.	FTC-AOC GRANT	70,831
001.000000.256.100.342.33.323000.0000.00.	DRUG COURT PROGRAM FEES	3,950
001.000000.256.100.397.00.300164.0000.00.	TRANS IN MENTAL HEALTH FUND	304,685
001.000000.256.200.336.01.311000.0000.00.	CJTA SUBSTANCE ABUSE PROG	90,598
THERAPEUTIC COURT		776,228
001.000000.260.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	10,396,942
001.000000.260.000.313.11.300000.0000.00.	LOCAL RETAIL SALES & USE TAX	8,400,000
001.000000.260.000.313.15.300000.0000.00.	LOCAL PUBLIC SAFETY-CITY	50,000
001.000000.260.000.313.71.300000.0000.00.	CRIMINAL JUSTICE	900,000
001.000000.260.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	35,000
001.000000.260.000.317.40.300000.0000.00.	FOREST EXCISE TAX	200,000
001.000000.260.000.321.91.300000.0000.00.	FRANCHISE FEES	500,000
001.000000.260.000.332.15.323000.0000.00.	PAYMENT IN LIEU OF TAX/B. OF L	350,000
001.000000.260.000.335.00.391000.0000.00.	PUD PRIVILEGE TAX	800,000
001.000000.260.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	100
001.000000.260.000.336.00.398000.0000.00.	CITY-COUNTY ASSISTANCE	2,500,000
001.000000.260.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	4,000
001.000000.260.000.336.06.310000.0000.00.	CRIMINAL JUSTICE- COUNTIES	775,000
001.000000.260.000.336.06.331000.0000.00.	ADULT COURT COST-JUVENILE OFFE	5,000
001.000000.260.000.336.06.342000.0000.00.	MARIJUANA EXCISE TAX	125,000
001.000000.260.000.336.06.351000.0000.00.	DUI - OTHER CRIMINAL JUSTICE A	17,000
001.000000.260.000.336.06.394000.0000.00.	LIQUOR/BEER EXCISE TAX	165,000
001.000000.260.000.336.06.395000.0000.00.	LIQUOR CONTROL BOARD PROFITS	200,000
001.000000.260.000.337.08.301000.0000.00.	IN LIEU OF-CITY OF TACOMA	210,000
001.000000.260.000.341.42.300000.0000.00.	TREASURERS' FEES	30
001.000000.260.000.341.42.300194.0000.00.	PAYMNT FOR SRVCS-MASON LK DIST	375
001.000000.260.000.341.42.300195.0000.00.	PAYMENTS FOR SRVS-SPENCER LK	150
001.000000.260.000.341.42.300199.0000.00.	PAYMNT FOR SRVCS-ISLAND LK FND	100
001.000000.260.000.341.42.300681.0000.00.	CHARGES FOR SRVCS-MACECOM	1,500
001.000000.260.000.341.42.302000.0000.00.	RETURNED REMITTANCE(NSF) FEES	2,500
001.000000.260.000.341.42.303500.0000.00.	REET COLLECTION FEES	170,000
001.000000.260.000.341.42.303501.0000.00.	REET COLLECTIONS COSTS	10,000
001.000000.260.000.341.42.305000.0000.00.	TREAS. FIRE PROTECTION ASSESSM	15,000
001.000000.260.000.341.81.300000.0000.00.	TREAS OTHER WORD PROCESSING	200
001.000000.260.000.359.00.311000.0000.00.	DELQ REAL/PERS PROP PENALTY	150,000
001.000000.260.000.359.00.312000.0000.00.	PERSONAL PROP FILING PEN	30,000
001.000000.260.000.361.10.300000.0000.00.	INTEREST & OTHER EARNINGS	250,000
001.000000.260.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	10,000
001.000000.260.000.361.40.300000.0000.00.	INT.ON CONT.NOTES-ACCTS.HELD,S	10,000

MASON COUNTY
2023 PROPOSED BUDGET REVENUES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.260.000.361.40.303000.0000.00.	EXCISE INTEREST	100
001.000000.260.000.361.40.311000.0000.00.	DELQ INT/REAL/PERS PROP TAX	600,000
001.000000.260.000.362.00.301000.0000.00.	RENTS/LEASES-DNR TRUST	20,000
001.000000.260.000.362.00.302000.0000.00.	RENTS/LEASES-DNR TMBR TRST 1	250,000
001.000000.260.000.369.20.300000.0000.00.	UNCLAIMED MONEY/PROCEEDS-SALES	100,000
001.000000.260.000.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	10
001.000000.260.000.369.80.301000.0000.00.	CASH ADJUSTMENTS/ROUNDING	10
001.000000.260.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	100
001.000000.260.010.311.20.300000.0000.00.	PROPERTY TAXES ROAD DIV	1,080,000
001.000000.260.010.317.20.302000.0000.00.	LEASEHOLD EXCISE TAX	1,600
001.000000.260.010.317.40.302000.0000.00.	TIMBER EXCISE TAX	10,000
001.000000.260.010.335.02.331000.0000.00.	DNR PILT NAP/NRCA	900
001.000000.260.010.335.02.332002.0000.00.	DNR OTHER TRUST 2	50
001.000000.260.010.336.02.331000.0000.00.	DNR PILT NAP/NRCA	375
001.000000.260.010.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	50
001.000000.260.010.362.00.301000.0000.00.	RENTS & LEASES/DNR OTHR TRST 1	3,800
001.000000.260.010.362.00.302000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	75,000
TREASURER		28,424,892
001.000000.300.000.333.14.322810.0000.00.	CDBG PUBLIC SERVICES GRANT	102,000
001.000000.300.000.333.14.322830.0000.00.	CDBG-CV1 GRANT	410,665
001.000000.300.000.382.90.300000.0000.00.	LEASEHOLD EXCISE TAX	38,520
001.000000.300.300.313.16.300000.0000.00.	911 ENHANCED COMM TAX RECEIPT	2,000,000
001.000000.300.310.333.16.357500.0000.00.	VICTIM WITNESS GRANT	10,679
001.000000.300.310.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	11,200
001.000000.300.310.341.43.300001.0000.00.	INTERNAL ALLOCATION-ALL FUNDS	1,835,981
001.000000.300.310.362.00.300000.0000.00.	RENTS & LEASES	300,000
NON DEPARTMENTAL		4,709,045
TOTAL GENERAL FUND BUDGETED REVENUE:		68,499,953

MASON COUNTY
2023 PROPOSED BUDGET REVENUES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
SPECIAL AND OTHER FUNDS		
103.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	1,544,379
103.000000.000.000.308.31.309999.0000.00.	BEG FUND-OPERATING	165,621
103.000000.000.000.313.18.300000.0000.00.	RURAL COUNTY SALES & USE TAX	960,000
103.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	3,000
SALES USE TAX		2,673,000
104.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	511,692
104.000000.000.000.336.04.311000.0000.00.	AUD CENTENNIAL DOC PRES/MOD	62,000
104.000000.000.000.341.21.303000.0000.00.	HOMELESSNESS PREVENTION-LOCAL	20,000
104.000000.000.000.341.36.300000.0000.00.	AUD HISTORICAL PRES/MODERIZE	45,000
104.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	250
AUDITOR'S O&M		638,942
105.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	2,496,854
105.000000.000.000.308.31.300003.0000.00.	BEG FUND-NEW ROAD PROJECTS	4,500,000
105.000000.000.000.308.31.309999.0000.00.	BEG FUND-OPERATING	4,368,785
105.000000.000.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	10,401,345
105.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	20,000
105.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	50,000
105.000000.000.000.321.50.300000.0000.00.	PUBLIC UTILITIES	50,000
105.000000.000.000.321.91.300000.0000.00.	FRANCHISE FEES	500
105.000000.000.000.322.40.300000.0000.00.	STREET AND CURB PERMITS	5,000
105.000000.000.000.332.10.368000.0000.00.	TITLE I - SCHOOLS AND ROADS	120,000
105.000000.000.000.333.20.300026.0000.00.	HARSTINE ISLAND CRP 2026	700,000
105.000000.000.000.333.20.320000.0000.00.	FED FHWA VIA WS ST DOT	3,381,350
105.000000.000.000.333.20.320532.0000.00.	BRIDGE RAIL RETROFIT	385,000
105.000000.000.000.333.20.320533.0000.00.	CRP 2034 SIGN POST REFLECTIVE	4,000
105.000000.000.000.333.97.300053.0000.00.	FEMA 4539-DR-WA	130,380
105.000000.000.000.334.01.380000.0000.00.	WA STATE MILITARY DEPARTMENT	7,243
105.000000.000.000.334.02.372023.0000.00.	LOWER CULVERT-JOHNS CREEK	598,000
105.000000.000.000.334.03.370000.0000.00.	CO RD ADMIN.BOARD-ROAD ARTERIA	366,453
105.000000.000.000.334.03.370040.0000.00.	NORTH ISLAND DR-CULVERT	380,000
105.000000.000.000.334.03.370070.0000.00.	OLD BELFAIR HWY CRP 2020	1,188,000
105.000000.000.000.334.03.372000.0000.00.	COUNTY ARTERIAL PRESERVATION P	411,938
105.000000.000.000.335.02.332000.0000.00.	STATE FOREST LAND-DNR	100
105.000000.000.000.336.00.375000.0000.00.	MULTIMODAL TRANSPO COUNTY	104,050
105.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	2,242,206
105.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	2,500
105.000000.000.000.341.82.300000.0000.00.	ENGINEERING SERVICES	25,000
105.000000.000.000.344.10.300000.0000.00.	ROAD/STREET MAINTENANCE & REPA	15,000
105.000000.000.000.344.20.300000.0000.00.	SALES OF ROAD MATERIALS	1,000
105.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	10,075
105.000000.000.000.362.00.301000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	15,000
105.000000.000.000.362.00.302000.0000.00.	RENTS & LEASES DNR TMBR TRST 1	300,000
105.000000.000.000.362.00.303000.0000.00.	PW VERIZON LAND LEASE	14,944
105.000000.000.000.362.50.300001.0000.00.	INTERNAL FAC RENTAL-LONG TERM	13,440
105.000000.000.000.362.50.300406.0000.00.	INTERFUND FACIL RENT-LONG TERM	7,379
105.000000.000.000.362.50.300501.0000.00.	INTERFUND FACILITY RENTAL	91,423
105.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	50,000
105.000000.000.000.382.90.310000.0000.00.	FIDUCIARY COLLECTION-SALES TAX	300
105.000000.000.100.308.10.300000.0000.00.	BEG FUND RESERVED	233,731
105.000000.000.100.341.70.310000.0000.00.	SALES OF TAXABLE MERCHANDISE	4,000
105.000000.000.100.341.70.320000.0000.00.	SALES OF NONTAXABLE MERCHANDSE	500
105.000000.000.100.341.70.330000.0000.00.	SHORT PLATS	700
105.000000.000.100.341.70.340000.0000.00.	BOUNDARY LINE ADJUSTMENTS	1,500
105.000000.000.100.341.70.350000.0000.00.	FINAL PLAT	300
105.000000.000.100.382.90.310000.0000.00.	FIDUCIARY COLLECTION-SALES TAX	500

MASON COUNTY
2023 PROPOSED BUDGET REVENUES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
105.000000.000.420.308.31.300000.0000.00.	BEG FUND RESTRICTED	59,697
105.000000.000.421.308.31.300000.0000.00.	BEG FUND RESTRICTED	2,475
COUNTY ROAD		32,760,668
106.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	296,523
106.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	9,457
106.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	250
PATHS & TRAILS		306,230
109.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	241,502
109.000000.000.000.341.45.300000.0000.00.	ELECTION SERVICES CHARGES	41,250
109.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	1,000
ELECTION EQUIPMENT		283,752
110.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	140,990
110.000000.000.000.341.98.300000.0000.00.	COUNTY CRIME VICTIM & WITNESS	1,000
110.000000.000.000.341.98.301000.0000.00.	CRIME VICTIM PENALTY/DISTRICT	8,000
110.000000.000.000.341.98.302000.0000.00.	CRIME VICTIM PENALTY/SUPERIOR	50,000
110.000000.000.000.355.80.302000.0000.00.	TRAFFIC FINES	10
CRIME VICTIMS		200,000
114.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	12,809
114.000000.000.000.333.16.357500.0000.00.	VICTIM WITNESS GRANT	51,191
VICTIM WITNESS ACTIVITY		64,000
117.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	460,000
117.000000.000.000.313.27.300000.0000.00.	RETAIL SALES & USE TAXHOUSING	130,000
117.000000.000.000.341.26.300010.0000.00.	HOUSING FILINGS	130,000
117.000000.000.100.308.31.300000.0000.00.	BEG FUND RESTRICTED	100
117.000000.000.100.346.50.304000.0000.00.	DOMESTIC RELATIONS & COURT SVC	800
117.000000.000.100.351.90.302000.0000.00.	CRIMINAL FINES	800
117.000000.000.200.308.31.300000.0000.00.	BEG FUND RESTRICTED	415,000
117.000000.000.200.334.04.320017.0000.00.	CHG - DEPT OF COMMERCE GRANT	240,000
117.000000.000.200.334.04.320018.0000.00.	HEN - DEPT OF COMMERCE GRANT	800,000
117.000000.000.200.334.04.320111.0000.00.	SPG-CV GRANT	103,328
117.000000.000.200.341.27.300000.0000.00.	RECORDING SURCHARGE - HOMELESS	850,000
COMMUNITY SUPPORT SERVICES		3,130,028
118.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	277,200
118.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	1,200
ABATEMENT		278,400
120.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	85,000
120.000000.000.000.336.00.397000.0000.00.	REET ELECTRONIC TECHNOLOGY FEE	13,000
120.000000.000.000.341.42.300120.0000.00.	1/2 STATE REET TECH FEE	12,500
120.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	250
REET PROPERTY TAX		110,750
134.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	15,000
134.000000.000.000.332.10.370000.0000.00.	TITLE III - COUNTY PROJECTS	21,500
NATIONAL FOREST SAFETY		36,500
135.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	115,920
135.000000.000.000.397.00.300001.0000.00.	TRANS IN FROM CURRENT EXPENSE	22,684
TRIAL COURT IMPROVEMENT		138,604
141.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	122,046
141.000000.000.000.333.97.301010.0000.00.	BOATING SAFETY ASSIST GRANT	8,800
141.000000.000.000.336.00.384000.0000.00.	VESSEL REGISTRATION FEES	30,000
SHERIFF BOATING PROGRAM		160,846
142.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	96,174
142.000000.000.000.351.50.301000.0000.00.	DRUG FUND/LOCAL	2,500
142.000000.000.000.369.30.300000.0000.00.	FELONY FORFIETURE	3,500
142.000000.000.000.369.30.300030.0000.00.	FELONY FORFEITURE	500
NARCOTICS INVESTIGATION		102,674
145.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	90,000

MASON COUNTY
2023 PROPOSED BUDGET REVENUES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
145.000000.000.000.368.50.300000.0000.00.	SPECIAL ASSESS OPERATING	190,000
CLEAN WATER DISTRICT		280,000
150.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	727,534
150.000000.000.000.397.00.300001.0000.00.	TRANSFER IN-CURRENT EXPENSE	376,255
150.000000.100.000.333.93.306000.0000.00.	PHRPR LHJ-DEPT OF HEALTH	48,000
150.000000.100.000.333.93.326001.0000.00.	COVID VACCINES	350,000
150.000000.100.000.334.04.320017.0000.00.	CHG ADMIN GRANT-DEPT OF COMM	30,000
150.000000.100.000.336.04.324000.0000.00.	COUNTY PUBLIC ASSISTANCE	227,448
150.000000.100.000.336.04.325000.0000.00.	REV/FOUNDATIONAL PUBLIC HLTH	480,000
150.000000.100.000.341.43.300000.0000.00.	HOMELESS PREVENTION SERVICES	15,000
150.000000.100.000.346.20.370000.0000.00.	OTHER PH FEES-INCL VITAL STATS	40,000
150.000000.100.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH FUND	100,000
150.000000.200.000.331.93.391200.0000.00.	HRSA-RCORP	300,000
150.000000.200.000.333.93.313010.0000.00.	PRESCRIPTION DRUG OVERDOSE	50,000
150.000000.200.000.333.93.326000.0000.00.	IMMUNIZATION CONCON	1,000
150.000000.200.000.333.93.375800.0000.00.	TOBACCO/VAPOR PREVENTION	7,000
150.000000.200.000.333.93.377000.0000.00.	PASSPORT PROGRM/MEDICAID MATCH	60,000
150.000000.200.000.333.93.377010.0000.00.	ABCD LOCAL ACTIVITIES	19,100
150.000000.200.000.333.93.395920.0000.00.	LEAD PILOT PROG-FED PORTION	150,000
150.000000.200.000.333.93.399000.0000.00.	MCHBG	67,694
150.000000.200.000.334.06.392293.0000.00.	CPAA-SAMO GRANT	60,000
150.000000.300.000.321.20.353000.0000.00.	SOLID WASTE	7,000
150.000000.300.000.321.20.354000.0000.00.	LIQUID WASTE	60,000
150.000000.300.000.321.20.356000.0000.00.	FOOD PERMITS	120,000
150.000000.300.000.321.20.357000.0000.00.	FOOD HANDLER CARDS	20,000
150.000000.300.000.321.20.358000.0000.00.	LIVING ENVIRONMENT	6,000
150.000000.300.000.322.10.354000.0000.00.	RESIDENTIAL SEPTIC SYSTEM FEES	232,000
150.000000.300.000.334.03.310000.0000.00.	COORDINATED PREVENTION	50,000
150.000000.300.000.334.04.393000.0000.00.	EPH SHELLFISH - DOH	3,500
150.000000.300.000.334.04.393010.0000.00.	WASTEWATER MANAGEMENT GFS	30,000
150.000000.300.000.346.20.352000.0000.00.	WATER & WELLS CHARGES SRVCS	158,000
150.000000.300.000.346.20.353010.0000.00.	HEALTH/SOLID WASTE/TIPPING FEE	60,000
150.000000.300.000.346.20.354000.0000.00.	MISC LIQUID WASTE REVIEW FEES	190,000
150.000000.300.000.346.20.354020.0000.00.	OSS DESIGNER LIST FEE	800
150.000000.300.000.346.20.356000.0000.00.	FOOD PERMIT FEES	2,000
150.000000.300.000.346.26.364000.0000.00.	DRINK WATER SANIT SURVEY-FED	13,600
150.000000.300.000.346.26.365000.0000.00.	DRINK WATER SANIT SURVEY-STATE	13,600
150.000000.300.000.346.26.366000.0000.00.	DRINKING WATER GROUP A-TA	2,000
COMMUNITY SERVICES HEALTH		4,077,531
155.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	10,000,000
155.000000.000.000.361.10.300000.0000.00.	INTEREST EARNED	22,500
AMERICAN RESCUE PLAN ACT		10,022,500
160.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	39,728
160.000000.000.000.341.22.303000.0000.00.	CIVIL FILINGS	400
160.000000.000.000.341.22.306000.0000.00.	CIVIL COSTS & ADJUSTMENTS	50
160.000000.000.000.341.22.307000.0000.00.	REV/DISTRICTCTMUNIJUDGE	250
160.000000.000.000.341.22.312000.0000.00.	CIVIL FILING	8,000
160.000000.000.000.341.23.311100.0000.00.	ANTI HARASS FILE FEE	800
160.000000.000.000.341.23.332000.0000.00.	UNLAWFUL DETAINER FILINGS	8,000
160.000000.000.000.341.23.332100.0000.00.	CIVIL FILING FEE	250
160.000000.000.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	2,500
160.000000.000.000.341.23.338000.0000.00.	APPELL FILING FEE/INF,CIVIL,CL	50
160.000000.000.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	400
160.000000.000.000.341.23.340100.0000.00.	CNTR CRS 3RD PRTY CLM FILE FEE	50
160.000000.000.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	400
160.000000.000.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	1,100

MASON COUNTY
2023 PROPOSED BUDGET REVENUES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
160.000000.000.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	975
160.000000.000.000.341.23.348100.0000.00.	FMLY FACILITATOR PRG FILE FEE	35
LAW LIBRARY		62,988
163.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	1,130,000
163.000000.000.000.313.31.300000.0000.00.	MOTEL/HOTEL TRANSIENT TAX	300,000
163.000000.000.000.313.31.302000.0000.00.	HOTEL/MOTEL SALES&USE TAX-STDM	300,000
163.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	750
LODGING TAX		1,730,750
164.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	140,000
164.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	221,136
164.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	600
164.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	6,000
164.000000.000.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	8,000
164.000000.100.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	1,256,736
164.000000.100.000.313.14.300000.0000.00.	TREATMENT SALES TAX	1,176,000
MENTAL HEALTH TAX		2,808,472
180.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	80,000
180.000000.000.000.341.42.301000.0000.00.	TREAS.FEES-FORECLOSURE COSTS	150,000
180.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	400
180.000000.100.000.341.42.300180.0000.00.	FORECLOSURE/DISTRAINT AVOID	120,062
180.000000.100.000.341.42.300181.0000.00.	DELQ YR PAYMENT PLAN FEES	2,000
180.000000.100.000.341.42.300182.0000.00.	CURRENT YR PAYMENT PLAN FEES	1,600
TREASURER'S O&M		354,062
190.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	210,000
190.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	138,040
190.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	760
190.000000.000.000.362.00.301000.0000.00.	RENT & LEASES DNR TMBR OTHR 1	200
190.000000.000.000.362.00.302000.0000.00.	RENT/LEASE DNR TMBR TRST 1	3,000
VETERANS ASSISTANCE		352,000
192.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	110,000
192.000000.000.000.337.00.300000.0000.00.	MASON CONSERVATION DISTRICT	6,897,203
SKOKOMISH FLOOD ZONE		7,007,203
194.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	90,000
194.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV	300
194.000000.000.000.368.50.300000.0000.00.	SPECIAL ASSESS OPERATING	39,690
MASON LAKE MANAGEMENT		129,990
195.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	4,165
195.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV INT	50
195.000000.000.000.368.50.300000.0000.00.	SPECIAL ASESS OPERATING	15,986
SPENCER LAKE MANAGEMENT		20,201
199.000000.001.000.308.41.300000.0000.00.	BEG FUND COMMITTED	35,000
199.000000.001.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	100
ISLAND LAKE MANAGEMENT		35,100
205.000000.000.000.397.00.300105.0000.00.	TRANSFERS IN FROM ROAD FUND	995,025
PUBLIC WORKS FACILITY BOND		995,025
215.000000.000.000.332.21.320000.0000.00.	ARRA INTEREST SUBSIDY	35,000
215.000000.000.000.397.00.300001.0000.00.	TRANSFER IN:CURRENT EXPENSE	65,082
215.000000.000.000.397.00.300350.0000.00.	REET 1 FUND ACTIVITY	30,000
MC LTGO 2013 BOND		130,082
250.000000.000.000.397.00.300350.0000.00.	TRANSFERS IN FROM REET 1 FUND	274,731
MC LTGO 2008 BOND		274,731
350.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	2,000,000
350.000000.000.000.318.34.300000.0000.00.	REET 1 FIRST QUARTER PERCENT	1,800,000
350.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	6,000
350.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	60,000
REET 1		3,866,000

MASON COUNTY
2023 PROPOSED BUDGET REVENUES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
351.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	2,400,000
351.000000.000.000.308.31.309995.0000.00.	BEG FUND-BELFAIR DEBT	1,600,000
351.000000.000.000.318.35.300000.0000.00.	SECOND QUART PERCENT EXCISE TX	1,800,000
351.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	13,000
REET 2		5,813,000
402.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	1,565,926
402.000000.000.000.334.03.310005.0000.00.	LSWFA IMP DOE GRANT	366,412
402.000000.000.000.343.70.300000.0000.00.	GARBAGE/SOLID WASTE FEES/CHGS	6,354,700
402.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	5,000
402.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	20,000
402.000000.000.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	10
402.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	25
402.000000.000.000.389.40.307000.0000.03.	REFUSE TAX - SHELTON	230,000
402.000000.000.000.397.00.300155.0000.00.	TRANSFER IN: ARPA	240,000
MASON COUNTY LANDFILL		8,782,073
403.000000.100.020.308.41.300000.0000.00.	BEG FUND COMMITTED	1,855,179
403.000000.100.020.343.50.300000.0000.00.	SEWER SERVICE CHARGES	2,068,164
403.000000.100.020.361.10.300000.0000.00.	INVESTMENT INTEREST	7,000
403.000000.100.020.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	261,840
NBCI Sewer Utility		4,192,183
411.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	160,000
411.000000.000.000.343.81.300000.0000.00.	COMBINED WATER/SEWER	303,360
411.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	2,000
411.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	2,200
411.000000.000.000.397.00.300155.0000.00.	TRANSFER IN - ARPA	200,000
411.000000.100.000.397.00.300351.0000.00.	TRANSFER IN:REET 2	62,000
411.000000.100.020.343.81.300000.0000.00.	COMBINED WATER/SEWER	7,000
RUSTLEWOOD SEWER & WATER		736,560
412.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	863,815
412.000000.000.000.343.40.300000.0000.00.	WATER SALES	248,578
412.000000.000.000.343.40.310000.0000.00.	WATER SALES RESERVE ACCT	13,000
412.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	3,300
412.000000.000.000.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	2,686
412.000000.000.000.397.00.300155.0000.00.	TRANSFER IN - ARPA	100,000
BEARDS COVE WATER		1,231,379
413.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	3,495,262
413.000000.000.000.343.50.300000.0000.00.	SEWER SERVICE CHARGES	636,503
413.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	4,500
413.000000.000.000.361.40.313000.0000.00.	OTHER INTEREST EARNINGS	4,000
413.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	270,000
413.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	2,000
413.000000.000.000.389.00.313000.0000.00.	OTHER NON REVENUE BWWR PRIN	40,000
413.000000.000.000.397.00.300103.0000.00.	TRANSFER IN SALES/USE TAX	450,000
413.000000.000.000.397.00.300155.0000.00.	TRANSFER IN - ARPA	1,500,000
413.000000.000.000.397.00.300351.0000.00.	TRANS IN REET 2 FUND 351	800,000
BELFAIR WW&W RECLAMATION		7,202,265
428.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	439,623
428.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	700
LANDFILL RESERVE		440,323
500.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	154,000
500.000000.000.000.348.80.300010.0000.00.	INFO TECHNOLOGY SERVICES	1,151,133
500.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	100
INFORMATION TECHNOLOGY		1,305,233
501.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	2,774,488
501.000000.000.000.308.41.309999.0000.00.	BEG FUND-OPERATING	879,914
501.000000.000.000.344.30.300000.0000.00.	REPAIR CHARGES - LABOR	35,000

MASON COUNTY
2023 PROPOSED BUDGET REVENUES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
501.000000.000.000.344.40.300000.0000.00.	SALES OF PARTS	30,000
501.000000.000.000.344.50.300000.0000.00.	FUEL SALES	30,000
501.000000.000.000.348.20.300000.0000.00.	SALES OF ROAD MATERIALS(PITS,Q	310,000
501.000000.000.000.348.30.300000.0000.00.	VEHICLE/EQUIPMENT REPAIR CHARG	15,000
501.000000.000.000.348.40.300000.0000.00.	OTHER SPACE & FAC RENT-SHORT	2,339,088
501.000000.000.000.348.50.300000.0000.00.	FUEL SALES	40,000
501.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	7,500
501.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	500
501.000000.000.000.382.90.310000.0000.00.	FIDUCIARY COLLECTION-SALES TAX	5,000
EQUIPMENT RENTAL & REVOLVING		6,466,490
502.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	200,000
502.000000.000.000.348.00.300000.0000.00.	INTERNAL SERVICE FUND CHGS	76,204
UNEMPLOYMENT FUND		276,204
TOTAL SPECIAL AND OTHER FUNDS BUDGETED REVENUE:		109,476,739
TOTAL ALL FUNDS BUDGETED REVENUE:		177,976,692