

**Mason County**  
**2024 Proposed Budget**  
**General Fund**  
**November 20, 2023**

Dept.	General Fund Department	Revenues	Salaries & Benefits	Operating	Expenditures	Budgeted FTE's
001-000	<b>Beginning Fund Balance</b>	28,000,000				
001-010	WSU	33,500	279,703	114,507	394,210	2.50
001-020	Assessor	7,000	1,283,555	228,167	1,511,722	13.00
001-030	Auditor	1,339,314	1,598,893	522,304	2,121,197	14.50
001-050	Emergency Management	137,304	308,579	221,386	529,965	2.50
001-055	Facilities & Grounds		633,024	1,058,469	1,691,493	6.00
001-057	Human Resources/ Risk Mgmt		673,455	317,770	991,225	6.00
001-058	LEOFF		98,400	1,600	100,000	
001-070	Clerk	394,752	1,050,935	110,425	1,161,360	13.00
001-080	Commissioners		376,975	20,000	396,975	3.00
001-090	Support Services	96,299	1,255,444	30,789	1,286,233	9.65
001-100	District Court	873,516	1,444,616	171,067	1,615,683	12.20
001-125	Community Development	2,716,206	2,962,721	609,267	3,571,988	26.00
001-126	Historical Preservation	13,000		36,600	36,600	
001-146	Parks & Trails	49,000	617,704	218,912	836,616	5.50
001-170	Juvenile Court Services	1,356,216	1,985,094	138,912	2,124,006	19.00
001-180	Prosecutor	214,015	2,162,134	157,940	2,320,074	16.00
001-185	Child Support Enforcement	165,000	148,219	19,341	167,560	1.00
001-190	Coroner	35,000	368,667	332,458	701,125	3.40
001-205	Sheriff	936,596	12,600,989	4,341,126	16,942,115	102.50
001-208	Courthouse Security			307,300	307,300	
001-240	Office of Public Defense	240,767	1,050,413	519,170	1,569,583	9.00
001-250	Superior Court	111,951	1,314,377	267,316	1,581,693	9.65
001-255	Family Court	2,500		2,500	2,500	
001-256	Therapeutic Court	685,446	356,325	334,181	690,506	4.22
001-260	Treasurer	29,228,834	822,073	158,900	980,973	8.00
001-300	Non Departmental	4,659,230	502,405	5,356,732	5,859,137	
001-310	Transfers Out			565,046	565,046	
001-320	<b>Ending Fund Balance</b>				21,238,561	
<b>Total General Fund Including BFB &amp; EFB</b>		<b>71,295,446</b>	<b>33,894,700</b>	<b>16,162,185</b>	<b>71,295,446</b>	<b>286.62</b>
<b>Total Resources from Ending Fund Balance</b>					<b>6,761,439</b>	
<b>Total General Fund Removing BFB &amp; EFB</b>		<b>43,295,446</b>	<b>33,894,700</b>	<b>16,162,185</b>	<b>50,056,885</b>	<b>286.62</b>

**Mason County**  
**2024 Proposed Budget**  
**Special and Other Funds**  
**November 20, 2023**

Fund	Fund Name	Beg Fund	Total Revenues		Salaries &	Ending Fund	Total	Budgeted	
		Balance	Revenues	& BFB	Benefits		Operating		Expenditures & EFB
103	Sales Use Tax	2,300,000	1,180,000	3,480,000		792,509	2,687,491	3,480,000	
104	Auditor's O&M	508,779	85,250	594,029		117,306	476,723	594,029	
105	County Road	13,257,341	23,768,332	37,025,673	7,169,714	19,028,627	10,827,332	37,025,673	61.50
106	Paths & Trails	306,714	10,518	317,232		2,439	314,793	317,232	
109	Election Equipment	241,502	53,000	294,502		64,910	229,592	294,502	
110	Crime Victims	125,990	59,010	185,000	86,537	23,454	75,009	185,000	1.00
114	Victim Witness Activity	6,630	55,370	62,000	58,817	1,500	1,683	62,000	
117	Community Support Services	875,100	3,743,618	4,618,718	213,991	3,529,827	874,900	4,618,718	2.00
118	Abatement	226,953	13,000	239,953		54,312	185,641	239,953	
120	REET Property Tax	85,000	25,000	110,000	1,197	108,803		110,000	
134	National Forest Safety	30,000	22,000	52,000	19,483	32,517		52,000	
135	Trial Court Improvement	115,491	23,000	138,491		53,847	84,644	138,491	
141	Sheriff's Boating Program	110,000	38,800	148,800	13,926	25,675	109,199	148,800	
142	Narcotics Investigation Fund	100,000	6,500	106,500		5,958	100,542	106,500	
145	Clean Water District	90,000	190,000	280,000		195,447	84,553	280,000	
150	Community Services Health	800,000	4,156,136	4,956,136	3,137,086	1,048,529	770,521	4,956,136	26.75
155	American Rescue Plan Act	5,000,000	50,000	5,050,000		5,050,000		5,050,000	
160	Law Library	37,253	23,260	60,513	7,189	29,630	23,694	60,513	0.06
163	Lodging Tax	1,500,000	710,000	2,210,000		470,562	1,739,438	2,210,000	
164	Mental Health Tax	1,658,494	1,451,758	3,110,252	121,729	1,473,697	1,514,826	3,110,252	1.00
180	Treasurer's O&M	134,904	231,800	366,704	109,249	257,455		366,704	1.00
190	Veterans Assistance	200,000	152,467	352,467		352,467		352,467	
192	Skokomish Flood Zone		6,414,540	6,414,540		6,414,540		6,414,540	
194	Mason Lake Management	60,000	43,675	103,675		103,675		103,675	
195	Spencer Lake Management	10,000	17,185	27,185		27,185		27,185	
199	Island Lake Management	12,000	100	12,100		12,100		12,100	
205	Public Works Facility Bond		994,275	994,275		994,275		994,275	
215	MC LTGO 2013 Bond		130,791	130,791		130,791		130,791	
250	MC LTGO 2008 Bond		235,166	235,166		235,166		235,166	
350	REET 1	1,500,000	1,580,000	3,080,000	88,225	1,982,959	1,008,816	3,080,000	
351	REET 2	5,000,000	1,700,000	6,700,000	74,665	2,026,522	4,598,813	6,700,000	
402	Mason County Landfill	3,106,594	7,145,106	10,251,700	1,253,925	5,243,498	3,754,277	10,251,700	13.35
403	NBCI Sewer Utility	2,471,960	2,139,353	4,611,313	693,889	2,150,019	1,767,405	4,611,313	6.03
411	Rustlewood Sewer & Water	108,176	556,436	664,612	240,955	395,432	28,225	664,612	2.11
412	Beards Cove Water	967,821	268,334	1,236,155	104,505	251,226	880,424	1,236,155	0.91
413	Belfair WW & W Reclamation	1,090,488	3,137,303	4,227,791	295,656	2,263,920	1,668,215	4,227,791	2.56
428	Landfill Reserve	161,203	20,000	181,203		31,373	149,830	181,203	
500	Information Technology	200,000	1,300,000	1,500,000	549,649	822,897	127,454	1,500,000	4.35
501	Equipment Rental&Revolving	4,495,600	2,010,678	6,506,278	864,764	2,366,505	3,275,009	6,506,278	6.55
502	Unemployment Fund	200,000	79,202	279,202	277,035	2,167		279,202	
<b>Total Special Funds</b>		<b>47,093,993</b>	<b>63,820,963</b>	<b>110,914,956</b>	<b>15,382,186</b>	<b>58,173,721</b>	<b>37,359,049</b>	<b>110,914,956</b>	<b>129.17</b>
<b>Total General Fund</b>		<b>28,000,000</b>	<b>43,295,446</b>	<b>71,295,446</b>	<b>33,894,700</b>	<b>16,162,185</b>	<b>21,238,561</b>	<b>71,295,446</b>	<b>286.62</b>
<b>Grand Total All Funds</b>		<b>75,093,993</b>	<b>107,116,409</b>	<b>182,210,402</b>	<b>49,276,886</b>	<b>74,335,906</b>	<b>58,597,610</b>	<b>182,210,402</b>	<b>415.79</b>