

Mason County
2025 Adopted Budget
Special and Other County Funds
December 2, 2024

Fund	Fund Name	Beg Fund	Total Revenues		Salaries &	Ending Fund		Total	Budgeted
		Balance	Revenues	& BFB	Benefits	Operating	Balance	Expenditures & EFB	
103	Sales Use Tax	2,850,000	1,255,000	4,105,000		683,143	3,421,857	4,105,000	
104	Auditor's O&M	485,648	90,250	575,898		126,661	449,237	575,898	
105	County Road	13,567,378	20,085,213	33,652,591	7,330,944	16,205,455	10,116,192	33,652,591	61.50
106	Paths & Trails	330,000	15,600	345,600		2,546	343,054	345,600	
109	Election Equipment	241,502	89,000	330,502		100,841	229,661	330,502	
110	Crime Victims	115,990	59,010	175,000	89,483	24,234	61,283	175,000	1.00
114	Victim Witness Activity		54,646	54,646	54,646			54,646	
117	Community Support Services	1,076,460	4,594,841	5,671,301	224,255	4,368,170	1,078,876	5,671,301	2.00
118	Abatement	306,500	15,600	322,100		54,401	267,699	322,100	
120	REET Property Tax	80,000	21,850	101,850	1,195	100,655		101,850	
134	National Forest Safety	35,000	24,000	59,000	19,749	39,251		59,000	
135	Trial Court Improvement	114,243	23,000	137,243		73,925	63,318	137,243	
141	Sheriff's Boating Program	50,000	55,463	105,463	23,000	31,848	50,615	105,463	
142	Narcotics Investigation Fund	100,000	6,500	106,500		105,684	816	106,500	
145	Clean Water District	80,000	190,000	270,000		192,354	77,646	270,000	
150	Community Services Health	1,600,000	5,341,756	6,941,756	3,553,942	1,798,928	1,588,886	6,941,756	30.00
155	American Rescue Plan Act	2,000,000	50,000	2,050,000		2,050,000		2,050,000	
160	Law Library	14,775	23,260	38,035	8,017	30,018		38,035	0.06
163	Lodging Tax	2,200,000	880,000	3,080,000		1,073,466	2,006,534	3,080,000	
164	Mental Health Tax	3,082,613	1,454,701	4,537,314	110,159	1,510,298	2,916,857	4,537,314	1.00
180	Treasurer's O&M	200,000	229,200	429,200	112,163	317,037		429,200	1.00
190	Veterans Assistance	270,000	156,339	426,339		426,339		426,339	
194	Mason Lake Management	60,000	47,759	107,759		107,759		107,759	
195	Spencer Lake Management	13,000	18,124	31,124		31,124		31,124	
199	Island Lake Management	12,000	500	12,500		12,500		12,500	
205	Public Works Facility Bond		991,525	991,525		991,525		991,525	
215	MC LTGO 2013 Bond		126,214	126,214		126,214		126,214	
250	MC LTGO 2008 Bond		235,858	235,858		235,858		235,858	
350	REET 1	2,450,000	2,281,470	4,731,470	85,316	4,640,471	5,683	4,731,470	
351	REET 2	6,300,000	1,810,500	8,110,500	79,411	2,982,905	5,048,184	8,110,500	
402	Mason County Landfill	4,168,516	7,155,539	11,324,055	1,372,464	6,421,639	3,529,952	11,324,055	14.35
403	NBCI Sewer Utility	2,349,425	2,397,965	4,747,390	585,138	2,036,814	2,125,438	4,747,390	6.03
411	Rustlewood Sewer & Water	17,812	1,017,030	1,034,842	119,838	836,258	78,746	1,034,842	2.10
412	Beards Cove Water	965,153	369,429	1,334,582	168,019	351,921	814,642	1,334,582	0.91
413	Belfair WW & W Reclamation	4,272,585	3,211,402	7,483,987	423,057	4,388,613	2,672,317	7,483,987	2.56
428	Landfill Reserve	436,953	13,109	450,062		252,001	198,061	450,062	
500	Information Technology	330,000	1,300,000	1,630,000	713,834	846,114	70,052	1,630,000	5.35
501	Equipment Rental&Revolving	5,318,471	2,156,656	7,475,127	751,680	2,129,085	4,594,362	7,475,127	6.55
502	Unemployment Fund	200,000	80,358	280,358	278,178	2,180		280,358	
Total Special Funds		55,694,024	57,928,667	113,622,691	16,104,488	55,708,235	41,809,968	113,622,691	134.41
Total General Fund		26,600,000	44,216,717	70,816,717	37,566,883	19,037,321	14,212,513	70,816,717	290.12
Grand Total All Funds		82,294,024	102,145,384	184,439,408	53,671,371	74,745,556	56,022,481	184,439,408	424.53