

MASON COUNTY
2025 PROPOSED BUDGET DETAILED REVENUES AS OF NOVEMBER 18, 2024

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET
001.000000.000.000.308.41.309994.0000.00.	BEG FUND-ACCRUED LEAVE	500,000
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	1,000,000
001.000000.000.000.308.41.309997.0000.00.	BEG FUND -TECHNOLOGY	400,000
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	11,249,909
001.000000.000.000.308.91.300000.0000.00.	BEG FUND UNASSIGNED	7,350,091
BEGINNING FUND BALANCE		26,500,000
001.000000.010.003.332.10.369001.0000.00.	TITLE II NOXIOUS WEEDS	12,000
001.000000.010.003.334.02.310337.0000.00.	GIANT HOGWEED - DEPT AG GRANT	2,000
001.000000.010.003.334.02.312267.0000.00.	KNOTWEED III	2,000
001.000000.010.003.334.02.340200.0000.00.	STATE PARKS-WEEDS	6,000
WSU		22,000
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	2,000
001.000000.030.032.341.21.300000.0000.00.	AUDITORS'FILINGS AND RECORDING	140,000
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	3,500
001.000000.030.032.341.70.310000.0000.00.	SALE OF TAXABLE MERCHANDISE	2,500
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
001.000000.030.032.341.99.300000.0000.00.	PASSPORT/NATURALIZATION	30,000
001.000000.030.032.341.99.301000.0000.00.	PASSPORT - PHOTOS	12,000
001.000000.030.033.341.48.300000.0000.00.	MOTOR VEHICLE LICENSE FEES	480,000
001.000000.030.033.341.48.301000.0000.00.	QUARTERLY MOTOR VEH LIC FEES	125,000
001.000000.030.034.334.00.330040.0000.00.	ELECTIONS SECURITY ENHANCMENT	80,000
001.000000.030.034.341.45.300000.0000.00.	ELECTION SERVICES(CHGS TO OTH.	175,000
001.000000.030.034.341.70.320000.0000.00.	SALES OF MERCHANDISE	100
001.000000.030.034.341.91.300000.0000.00.	ELECTION CANDIDATE FILING FEES	18,500
001.000000.030.034.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	200
AUDITOR		1,082,300
001.000000.050.000.333.97.304201.0000.00.	E22-136 EMPG	31,453
001.000000.050.000.333.97.306701.0000.00.	HMPG-SHSP PLACEHOLDER	14,905
EMERGENCY MANAGEMENT		46,358
001.000000.070.000.333.93.356000.0000.00.	CHILD SPVRT ENFRMNT DHHS	51,000
001.000000.070.000.334.01.320000.0000.00.	BLAKE EXPENSES	2,000
001.000000.070.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	8,984
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	10,000
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	1,500
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	60,000
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	2,500
001.000000.070.000.341.29.303000.0000.00.	OTHER CASE FILING	900

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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	45,000
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	1,500
001.000000.070.000.341.65.300000.0000.00.	SUPERIOR COURT-WORD PROC & TRA	15,000
001.000000.070.000.341.65.303000.0000.00.	FACILITATOR COPY FEE	100
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
001.000000.070.000.351.80.300000.0000.00.	CRIME VICTIM PENALTY ASSESS.~S	2,500
001.000000.070.000.351.80.303000.0000.00.	JUV CVP AFTER 6/6/96	1,000
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 OVERRAGES 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		379,752
001.000000.090.000.397.00.300155.0000.00.	TRANSFER IN - ARPA	101,681
SUPPORT SERVICES		101,681
001.000000.100.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	22,392
001.000000.100.000.341.22.302000.0000.00.	JUDICIAL STABIL SURCHARGE-CLJ	10,650
001.000000.100.000.341.22.303000.0000.00.	CIVIL FILINGS	1,200
001.000000.100.000.341.22.307000.0000.00.	REVENUE/MUNI COURT JUDGE	300
001.000000.100.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEE	1,200
001.000000.100.000.341.22.312000.0000.00.	CIVIL FILING	29,738
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	1
001.000000.100.000.341.24.300000.0000.00.	DISPUTE RESOLUTION CIVIL	14,750
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	26,218
001.000000.100.000.341.32.302000.0000.00.	D/M CRT REC SER	800
001.000000.100.000.341.32.303000.0000.00.	CIVIL FEES	25
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	10
001.000000.100.000.341.32.307000.0000.00.	SCHOOL SAFETY ZONE	1

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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
001.000000.100.000.341.32.325000.0000.00.	MOTORCYCLE SAFETY	1
001.000000.100.000.341.33.301000.0000.00.	NAME CHANGE FEES	350
001.000000.100.000.341.33.302000.0000.00.	WARRANT COSTS	5,000
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	4,000
001.000000.100.000.341.62.300000.0000.00.	COPY/TAPE FEES	1,200
001.000000.100.000.341.62.301000.0000.00.	RECORD REQUESTS	100
001.000000.100.000.341.70.300000.0000.00.	PROBATION:SALES OF MERCH-MRT	650
001.000000.100.000.341.81.300000.0000.00.	PROBATION:PRINTING/COPIES	12
001.000000.100.000.342.30.300000.0000.00.	MOU-SHELTON MUNI CT (ITC)	9,000
001.000000.100.000.342.33.302000.0000.00.	PROBATION UA FEES	11,000
001.000000.100.000.342.33.305000.0000.00.	ACTIVE PROBATION FEES	136,012
001.000000.100.000.342.33.307000.0000.00.	PROB:SENTENCE COMPLY MONITOR	170,150
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	1,800
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	6,000
001.000000.100.000.353.10.304000.0000.00.	LEGISLATIVE ASSESSMENT	2,000
001.000000.100.000.353.10.305000.0000.00.	TRAFFIC INFRACTION EFFEC 7/1/1	200,000
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
001.000000.100.000.353.10.317000.0000.00.	LEGISLATIVE ASSESSMENT	32,000
001.000000.100.000.353.10.318000.0000.00.	JIS/TRAUMA (JTR) (JTX)	1
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	1
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	40,000
001.000000.100.000.353.70.304000.0000.00.	OTHER INFRACTION	1
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	100
001.000000.100.000.355.20.300000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	30,000
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 VEHICILE	1
001.000000.100.000.355.20.303000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	100
001.000000.100.000.355.20.304000.0000.00.	DUI-DP ACCOUNT FEE	2,500
001.000000.100.000.355.80.301000.0000.00.	OTHER CRIMINAL TRAFFIC MISDEME	20,000
001.000000.100.000.355.80.302000.0000.00.	OTHER CRIMINAL TRAFFIC MISD FN	1,800
001.000000.100.000.356.90.304000.0000.00.	OTHER NON-TRAFFIC MISDEMEANORS	6,000

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ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET
001.000000.100.000.356.90.308000.0000.00.	OTHER CRIMINAL NON-TRAFFIC	1
001.000000.100.000.356.90.310000.0000.00.	CRIMINAL NON-TRAFFIC/FOREST	1
001.000000.100.000.356.90.312000.0000.00.	FOREST PRODUCTS	1
001.000000.100.000.356.90.314000.0000.00.	OTHER CRIMINAL/NONTRAFFIC FINE	150
001.000000.100.000.357.25.310500.0000.00.	INTERPRETER REIMBURSEMENT	23,573
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	15,000
001.000000.100.000.361.40.303000.0000.00.	DISTRICT/MUNICIPAL COURT CURRE	15,000
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		871,817
001.000000.125.000.341.81.300020.0000.00.	TECHNOLOGY SURCHARGE	40,000
001.000000.125.000.345.83.300000.0000.00.	PLAN CHECKING SERVICES	5,000
001.000000.125.000.397.00.300155.0000.00.	TRANSFER IN - ARPA	172,062
001.000000.125.140.321.30.300030.0000.00.	FIREWORKS	2,200
001.000000.125.140.322.10.300000.0000.00.	BUILDINGS, STRUCTURES AND EQUI	1,305,000
001.000000.125.140.322.10.300003.0000.00.	FIRE PROTECTION PERMITS	10,000
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	4,000
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	50,000
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	700,000
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	50,000
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	5,000
001.000000.125.145.345.83.301000.0000.00.	SEPA	54,000
001.000000.125.145.345.83.302000.0000.00.	LAND SEGREGATIONS	75,000
001.000000.125.145.345.83.303000.0000.00.	BUILDING PERMIT REVIEW	205,000
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	46,500
001.000000.125.145.345.83.306000.0000.00.	FPA MORATORIUM	15,000
001.000000.125.145.345.83.307000.0000.00.	SHORELINE REVIEW	40,000
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
001.000000.125.146.334.04.320110.0000.00.	GMA PERIODIC UPDATE GRANT	175,000
001.000000.125.146.334.04.320120.0000.00.	CLIMATE PLANNING GRANT	65,000
001.000000.125.146.337.00.300000.0000.00.	CITY OF SHELTON PROF SERVICE	6,500
001.000000.125.150.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	23,000
COMMUNITY DEVELOPMENT		3,213,262
001.000000.126.000.341.36.300010.0000.00.	HISTORICAL PRESERVATION	13,000
HISTORICAL PRESERVATION		13,000
001.000000.146.000.321.20.300000.0000.00.	CONCESSIONS	3,000
001.000000.146.000.347.30.301000.0000.00.	BATTING CAGES	8,500
001.000000.146.000.347.30.302000.0000.00.	FIELD RENTAL	50,000
001.000000.146.000.347.30.304000.0000.00.	BOAT LAUNCH	250
001.000000.146.000.362.80.300000.0000.00.	CONCESSION PROCEEDS	3,000
001.000000.146.000.367.00.300000.0000.00.	CONTRIBUTIONS-DONATIONS	3,500
001.000000.146.000.367.11.300000.0000.00.	CONTRIBUTIONS/DONATIONS	1,200

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PARKS & TRAILS		69,450
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	36,983
001.000000.170.000.334.01.321000.0000.00.	CASA GRANT-OAC	73,094
001.000000.170.000.334.04.360001.0000.00.	CJS AT RISK GRANT	47,916
001.000000.170.000.334.04.360002.0000.00.	CJS SSODA GRANT	19,805
001.000000.170.000.334.04.360005.0000.00.	CJS CJAA GRANT	45,119
001.000000.170.000.334.04.360012.0000.00.	EVIDENCE BASED EXPANSION GRANT	22,655
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
001.000000.170.000.342.70.305000.0000.00.	JUVENILE DETENTION-SKOKOMISH	12,000
001.000000.170.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	58,538
JUVENILE COURT SERVICES		1,345,110
001.000000.180.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	6,353
001.000000.180.000.334.00.311000.0000.00.	ONE HALF OF CO.PROSECUTOR'S SA	115,272
001.000000.180.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	5,121
001.000000.180.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	3,272
001.000000.180.000.336.01.303000.0000.00.	REIMBURSE ATTORNEY/STAFF	30,000
001.000000.180.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	150
001.000000.180.164.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	78,146
PROSECUTOR		238,314
001.000000.185.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	118,508
001.000000.185.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	61,050
CHILD SUPPORT ENFORCEMENT		179,558
001.000000.190.000.336.06.392000.0000.00.	AUTOPSY REIMBURSEMENT	55,000
CORONER		55,000
001.000000.205.265.316.81.300000.0000.00.	GAMBLNG EXCISE TAXES/PULL TABS	55,000
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	35,000
001.000000.205.265.331.16.360070.0000.00.	BULLETPROOF VEST PARTNERSHIP P	21,384
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	1,200
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	2,700
001.000000.205.265.342.10.302000.0000.00.	CIVIL FEES/SHERIFF	35,000
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	3,000
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	90,000
001.000000.205.265.342.50.300000.0000.00.	EMERGENCY SERVICE FEES	500
001.000000.205.265.351.50.308000.0000.00.	METH CLEANUP	500
001.000000.205.265.351.50.309000.0000.00.	CRIMINAL INVESTMENT FUND	1,000
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	103,948
001.000000.205.267.342.10.300620.0000.00.	SHERIFF-PIONEER/HOOD CANAL SRO	60,000
001.000000.205.267.342.19.300000.0000.00.	SEX OFFENDER REGISTRATION FEES	1,500
001.000000.205.270.334.03.310030.0000.00.	COMMUNITY LITTER GRANT DOE	84,300
001.000000.205.270.342.10.300010.0000.00.	SSI INCENTIVE	1,800
001.000000.205.270.342.30.300000.0000.00.	JAIL MEDICAL	10,000

MASON COUNTY
2025 PROPOSED BUDGET DETAILED REVENUES AS OF NOVEMBER 18, 2024

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET
001.000000.205.270.342.30.300010.0000.00.	EHM/WORK RELEASE	2,000
001.000000.205.270.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	200
001.000000.205.270.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	180,000
001.000000.205.290.341.70.300000.0000.00.	MERCHANDISE SALES	100
001.000000.205.290.369.91.300001.0000.00.	SECURUS VIDEO	400
001.000000.205.295.367.11.300000.0000.00.	DONATIONS/CONTRIBUTIONS	1,350
001.000000.205.295.367.11.300001.0000.00.	DONATIONS K-9	10,000
001.000000.205.295.367.11.300002.0000.00.	DONATIONS-SWAT	20
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	500
SHERIFF		844,957
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
001.000000.250.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	20,900
001.000000.250.000.334.01.320014.0000.00.	GRANT REVENUE	33,544
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.	REIMBURSEMENT	10,000
001.000000.250.000.336.01.303000.0000.00.	BHO REIMBURSEMENT	31,000
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
SUPERIOR COURT		137,494
001.000000.255.000.322.20.301000.0000.00.	MARRIAGE LICENSES/PARENTING AC	2,500
FAMILY COURT		2,500
001.000000.256.100.331.16.383810.0000.00.	OJJD-PRC ENHANCEMENT	277,179
001.000000.256.100.397.00.300164.0000.00.	TRANS IN MENTAL HEALTH FUND	394,767
001.000000.256.200.336.01.311000.0000.00.	CJTA SUBSTANCE ABUSE PROG	91,475
THERAPEUTIC COURT		763,421
001.000000.260.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	10,633,122
001.000000.260.000.313.11.300000.0000.00.	LOCAL RETAIL SALES & USE TAX	9,500,000
001.000000.260.000.313.15.300000.0000.00.	LOCAL PUBLIC SAFETY-CITY	53,000
001.000000.260.000.313.71.300000.0000.00.	CRIMINAL JUSTICE	1,000,000
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	250,000
001.000000.260.000.321.91.300000.0000.00.	FRANCHISE FEES	420,000
001.000000.260.000.332.15.323000.0000.00.	PAYMENT IN LIEU OF TAX/B. OF L	400,000
001.000000.260.000.335.00.391000.0000.00.	PUD PRIVILEGE TAX	875,000
001.000000.260.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	100
001.000000.260.000.335.02.334000.0000.00.	DNR TIMBER TRUST 1	20,000
001.000000.260.000.335.02.335000.0000.00.	DNR OTHER TRUST 1	50,000
001.000000.260.000.336.00.398000.0000.00.	CITY-COUNTY ASSISTANCE	1,750,000

MASON COUNTY
2025 PROPOSED BUDGET DETAILED REVENUES AS OF NOVEMBER 18, 2024

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET
001.000000.260.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	2,500
001.000000.260.000.336.06.310000.0000.00.	CRIMINAL JUSTICE- COUNTIES	750,000
001.000000.260.000.336.06.331000.0000.00.	ADULT COURT COST-JUVENILE OFFE	4,000
001.000000.260.000.336.06.342000.0000.00.	MARIJUANA EXCISE TAX	145,000
001.000000.260.000.336.06.351000.0000.00.	DUI - OTHER CRIMINAL JUSTICE A	10,000
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	230,000
001.000000.260.000.341.42.300000.0000.00.	TREASURERS' FEES	10
001.000000.260.000.341.42.300145.0000.00.	TREASURER FEES CLEAN WATER DIS	1,850
001.000000.260.000.341.42.300194.0000.00.	PAYMNT FOR SRVCS-MASON LK DIST	400
001.000000.260.000.341.42.300195.0000.00.	PAYMENTS FOR SRVS-SPENCER LK	150
001.000000.260.000.341.42.300681.0000.00.	CHARGES FOR SRVCS-MACECOM	1,800
001.000000.260.000.341.42.302000.0000.00.	RETURNED REMITTANCE(NSF) FEES	3,500
001.000000.260.000.341.42.303500.0000.00.	REET COLLECTION FEES	145,000
001.000000.260.000.341.42.303501.0000.00.	REET COLLECTIONS COSTS	8,000
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	50
001.000000.260.000.359.00.311000.0000.00.	DELQ REAL/PERS PROP PENALTY	125,000
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	950,000
001.000000.260.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	35,000
001.000000.260.000.361.40.300000.0000.00.	INT.ON CONT.NOTES-ACCTS.HELD,S	35,000
001.000000.260.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	25
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	500,000
001.000000.260.000.369.20.300000.0000.00.	UNCLAIMED MONEY/PROCEEDS-SALES	375,000
001.000000.260.000.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	500
001.000000.260.000.369.80.301000.0000.00.	CASH ADJUSTMENTS/ROUNDING	100
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	2,000
001.000000.260.010.317.40.302000.0000.00.	TIMBER EXCISE TAX	20,000
001.000000.260.010.335.02.332002.0000.00.	DNR OTHER TRUST 2	50
001.000000.260.010.335.02.334000.0000.00.	DNR TIMBER TRUST 1	20,000
001.000000.260.010.335.02.335000.0000.00.	DNR OTHER TRUST 1	2,000
001.000000.260.010.336.02.331000.0000.00.	DNR PILT NAP/NRCA	300
001.000000.260.010.361.40.301000.0000.00.	OTHR INT LEASEHOLD EXCISE TX	10
001.000000.260.010.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	100
TREASURER		29,843,767
001.000000.300.000.333.14.322810.0000.00.	CDBG PUBLIC SERVICES GRANT	103,000
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	2,200,000
001.000000.300.310.333.16.357500.0000.00.	VICTIM WITNESS GRANT	7,224
001.000000.300.310.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	14,071
001.000000.300.310.341.43.300001.0000.00.	INTERNAL ALLOCATION-ALL FUNDS	2,060,611
001.000000.300.310.362.00.300000.0000.00.	RENTS & LEASES	300,000
NON DEPARTMENTAL		4,723,426
TOTAL GENERAL FUND BUDGETED REVENUE:		70,680,934

MASON COUNTY
2025 PROPOSED BUDGET DETAILED REVENUES AS OF NOVEMBER 18, 2024

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET
SPECIAL AND OTHER COUNTY FUNDS		
103.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	2,680,423
103.000000.000.000.308.31.309999.0000.00.	BEG FUND-OPERATING	169,577
103.000000.000.000.313.18.300000.0000.00.	RURAL COUNTY SALES & USE TAX	1,140,000
103.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	115,000
SALES USE TAX		4,105,000
104.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	485,648
104.000000.000.000.336.04.311000.0000.00.	AUD CENTENNIAL DOC PRES/MOD	35,000
104.000000.000.000.341.21.303000.0000.00.	HOMELESSNESS PREVENTION-LOCAL	25,000
104.000000.000.000.341.36.300000.0000.00.	AUD HISTORICAL PRES/MODERIZE	30,000
104.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	250
AUDITOR'S O&M		575,898
105.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	2,471,564
105.000000.000.000.308.31.300003.0000.00.	BEG FUND-NEW ROAD PROJECTS	6,500,000
105.000000.000.000.308.31.309999.0000.00.	BEG FUND-OPERATING	4,595,814
105.000000.000.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	10,505,359
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	32,000
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	130,000
105.000000.000.000.333.14.322840.0000.00.	EVERGREEN ESTATE WATERMAIN EXT	541,765
105.000000.000.000.333.20.320000.0000.00.	FED FHWA VIA WS ST DOT	2,505,311
105.000000.000.000.334.03.370000.0000.00.	CO RD ADMIN.BOARD-ROAD ARTERIA	1,000,000
105.000000.000.000.334.03.370090.0000.00.	CRP 2050 BEAR CREEK DEWATTO	931,500
105.000000.000.000.334.03.370100.0000.00.	CRP 2046 BEAT CREEK DEWATTO	576,000
105.000000.000.000.334.03.372000.0000.00.	COUNTY ARTERIAL PRESERVATION P	462,310
105.000000.000.000.335.02.332000.0000.00.	STATE FOREST LAND-DNR	500
105.000000.000.000.336.00.375000.0000.00.	MULTIMODAL TRANSPO COUNTY	104,854
105.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	2,225,835
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	104,000
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	335,000
105.000000.000.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	250
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	15,701
105.000000.000.000.362.50.300001.0000.00.	INTERNAL FAC RENTAL-LONG TERM	17,730
105.000000.000.000.362.50.300406.0000.00.	INTERFUND FACIL RENT-LONG TERM	9,729
105.000000.000.000.362.50.300501.0000.00.	INTERFUND FACILITY RENTAL	137,269
105.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	25,000
105.000000.000.000.382.90.310000.0000.00.	FIDUCIARY COLLECTION-SALES TAX	300
105.000000.000.100.341.70.310000.0000.00.	SALES OF TAXABLE MERCHANDISE	1,500
105.000000.000.100.341.70.320000.0000.00.	SALES OF NONTAXABLE MERCHANDISE	500
105.000000.000.100.341.70.330000.0000.00.	SHORT PLATS	1,000
105.000000.000.100.341.70.340000.0000.00.	BOUNDARY LINE ADJUSTMENTS	2,000
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
COUNTY ROAD		33,652,591
106.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	330,000
106.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	9,000

MASON COUNTY
2025 PROPOSED BUDGET DETAILED REVENUES AS OF NOVEMBER 18, 2024

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET
106.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	6,600
PATHS & TRAILS		345,600
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	81,000
109.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	8,000
ELECTION EQUIPMENT		330,502
110.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	115,990
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		175,000
114.000000.000.000.333.16.357500.0000.00.	VICTIM WITNESS GRANT	54,646
VICTIM WITNESS ACTIVITY		54,646
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	100,000
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	616,360
117.000000.000.200.333.21.302703.0000.00.	EHF-EMERGENCY HOUSING FUND	904,812
117.000000.000.200.334.04.320017.0000.00.	CHG - DEPT OF COMMERCE GRANT	1,427,386
117.000000.000.200.334.04.320018.0000.00.	HEN - DEPT OF COMMERCE GRANT	1,511,043
117.000000.000.200.341.27.300000.0000.00.	RECORDING SURCHARGE - HOMELESS	650,000
COMMUNITY SUPPORT SERVICES		5,671,301
118.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	306,500
118.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	15,600
ABATEMENT		322,100
120.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	80,000
120.000000.000.000.336.00.397000.0000.00.	REET ELECTRONIC TECHNOLOGY FEE	8,500
120.000000.000.000.341.42.300120.0000.00.	1/2 STATE REET TECH FEE	8,500
120.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	4,850
REET PROPERTY TAX		101,850
134.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	35,000
134.000000.000.000.332.10.370000.0000.00.	TITLE III - COUNTY PROJECTS	24,000
NATIONAL FOREST SAFETY		59,000
135.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	114,243
135.000000.000.000.397.00.300001.0000.00.	TRANS IN FROM CURRENT EXPENSE	23,000
TRIAL COURT IMPROVEMENT		137,243
141.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	50,000
141.000000.000.000.333.97.301010.0000.00.	BOATING SAFETY ASSIST GRANT	13,000
141.000000.000.000.336.00.384000.0000.00.	VESSEL REGISTRATION FEES	42,463
SHERIFF BOATING PROGRAM		105,463
142.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	100,000
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		106,500
145.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	80,000
145.000000.000.000.368.50.300000.0000.00.	SPECIAL ASSESS OPERATING	190,000
CLEAN WATER DISTRICT		270,000
150.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	1,600,000
150.000000.000.000.397.00.300001.0000.00.	TRANSFER IN-CURRENT EXPENSE	376,255
150.000000.100.000.333.93.306000.0000.00.	PHERPR LHJ-DEPT OF HEALTH	48,000

MASON COUNTY
2025 PROPOSED BUDGET DETAILED REVENUES AS OF NOVEMBER 18, 2024

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET
150.000000.100.000.333.93.335400.0000.00.	FFY21 COVID-19 PHWFD-LHJ	100,000
150.000000.100.000.334.04.320017.0000.00.	CHG ADMIN GRANT-DEPT OF COMM	30,000
150.000000.100.000.334.04.390150.0000.00.	YCCTPPS	25,000
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	1,831,991
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
150.000000.200.000.331.93.327601.0000.00.	CDC-DFC	120,000
150.000000.200.000.333.10.355701.0000.00.	WIC- Women Infant and Children	92,300
150.000000.200.000.333.93.326000.0000.00.	IMMUNIZATION CONCON	3,368
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	800,000
150.000000.200.000.333.93.399000.0000.00.	MCHBG	67,694
150.000000.200.000.334.04.391040.0000.00.	DUHP Drug User Health Program	185,000
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	140,000
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	7,000
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
150.000000.300.000.334.04.390010.0000.00.	DRINKING WATER GROUP B	6,500
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	50,000
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	200,000
150.000000.300.000.346.20.354020.0000.00.	OSS DESIGNER LIST FEE	900
150.000000.300.000.346.20.356000.0000.00.	FOOD PERMIT FEES	2,500
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	1,000
150.000000.300.000.397.00.300145.0000.00.	TRANSFER IN TO CLEAN WATER DIS	190,000
COMMUNITY SERVICES HEALTH		6,941,756
155.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	2,000,000
155.000000.000.000.361.10.300000.0000.00.	INTEREST EARNED	50,000
AMERICAN RESCUE PLAN ACT		2,050,000
160.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	14,775
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
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

MASON COUNTY
2025 PROPOSED BUDGET DETAILED REVENUES AS OF NOVEMBER 18, 2024

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET
LAW LIBRARY		38,035
163.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	2,200,000
163.000000.000.000.313.31.300000.0000.00.	MOTEL/HOTEL TRANSIENT TAX	400,000
163.000000.000.000.313.31.301000.0000.00.	HOTEL/MOTEL SALES&USE TAX -T	400,000
163.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	80,000
LODGING TAX		3,080,000
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	227,158
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	2,942,613
164.000000.100.000.313.14.300000.0000.00.	TREATMENT SALES TAX	1,210,000
MENTAL HEALTH TAX		4,534,371
180.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	200,000
180.000000.000.000.341.42.300000.0000.00.	TREASURERS' FEES	1,000
180.000000.000.000.341.42.301000.0000.00.	TREAS.FEES-FORECLOSURE COSTS	100,000
180.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	5,500
180.000000.100.000.341.42.300180.0000.00.	FORECLOSURE/DISTRAINT ADVOID	120,000
180.000000.100.000.341.42.300181.0000.00.	DELQ YR PAYMENT PLAN FEES	1,500
180.000000.100.000.341.42.300182.0000.00.	CURRENT YR PAYMENT PLAN FEES	1,200
TREASURER'S O&M		429,200
190.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	270,000
190.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	145,000
190.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	10,000
VETERANS ASSISTANCE		425,000
194.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	60,000
194.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV	4,000
194.000000.000.000.368.50.300000.0000.00.	SPECIAL ASSESS OPERATING	43,759
MASON LAKE MANAGEMENT		107,759
195.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	13,000
195.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV INT	500
195.000000.000.000.368.50.300000.0000.00.	SPECIAL ASESS OPERATING	17,624
SPENCER LAKE MANAGEMENT		31,124
199.000000.001.000.308.41.300000.0000.00.	BEG FUND COMMITTED	12,000
199.000000.001.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	500
ISLAND LAKE MANAGEMENT		12,500
205.000000.000.000.397.00.300105.0000.00.	TRANSFERS IN FROM ROAD FUND	991,525
PUBLIC WORKS FACILITY BOND		991,525
215.000000.000.000.332.21.320000.0000.00.	ARRA INTEREST SUBSIDY	33,000
215.000000.000.000.397.00.300001.0000.00.	TRANSFER IN:CURRENT EXPENSE	63,214
215.000000.000.000.397.00.300350.0000.00.	REET 1 FUND ACTIVITY	30,000
MC LTGO 2013 BOND		126,214
250.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	400
250.000000.000.000.397.00.300350.0000.00.	TRANSFERS IN FROM REET 1 FUND	235,458
MC LTGO 2008 BOND		235,858
350.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	2,450,000
350.000000.000.000.318.34.300000.0000.00.	REET 1 FIRST QUARTER PERCENT	1,552,500
350.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	83,200
350.000000.000.000.397.00.300001.0000.00.	TRANSFER IN - CE LATCF FUNDS	645,770
REET 1		4,731,470
351.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	3,900,000
351.000000.000.000.308.31.309995.0000.00.	BEG FUND-BELFAIR DEBT	2,400,000
351.000000.000.000.318.35.300000.0000.00.	SECOND QUART PERCENT EXCISE TX	1,552,500

MASON COUNTY
2025 PROPOSED BUDGET DETAILED REVENUES AS OF NOVEMBER 18, 2024

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET
351.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	208,000
351.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	50,000
REET 2		8,110,500
402.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	4,168,516
402.000000.000.000.334.03.310005.0000.00.	LSWFA IMP DOE GRANT	100,000
402.000000.000.000.343.70.300000.0000.01.	LANDFILL-BELFAIR	148,734
402.000000.000.000.343.70.300000.0000.02.	LANDFILL-HOODSPORT	62,014
402.000000.000.000.343.70.300000.0000.03.	LANDFILL-SHELTON	2,051,069
402.000000.000.000.343.70.300000.0000.04.	LANDFILL-UNION	64,507
402.000000.000.000.343.70.300000.0000.05.	LANDFILL CHARGE	4,438,922
402.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	166,741
402.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	15,000
402.000000.000.000.382.90.300000.0000.01.	REFUSE TAX-BELFAIR	5,355
402.000000.000.000.382.90.300000.0000.02.	REFUSE TAX-HOODSPORT	2,233
402.000000.000.000.382.90.300000.0000.03.	REFUSE TAX-SHELTON	73,839
402.000000.000.000.382.90.300000.0000.04.	REFUSE TAX-UNION	2,323
402.000000.000.000.382.90.300000.0000.05.	REFUSE TAX-CHARGE	24,802
MASON COUNTY LANDFILL		11,324,055
403.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	93,977
403.000000.100.020.308.41.300000.0000.00.	BEG FUND COMMITTED	2,349,425
403.000000.100.020.343.50.300000.0000.00.	SEWER SERVICE CHARGES	1,990,440
403.000000.100.020.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	119,548
403.000000.100.020.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	194,000
NBCI SEWER UTILITY		4,747,390
411.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	17,812
411.000000.000.000.343.40.300000.0000.00.	RUSTLEWOOD WATER SALES	106,704
411.000000.000.000.343.50.300000.0000.00.	RUSTLEWOOD SEWER SALES	210,118
411.000000.100.000.334.03.310031.0000.00.	Puget Sound Nutrient Reduction	110,000
411.000000.100.000.397.00.300001.0000.00.	TRANSFER IN: CE	100,000
411.000000.100.000.397.00.300351.0000.00.	TRANSFER IN: REET 2	62,000
411.000000.100.020.343.40.300000.0000.00.	WATER RESERVE	8,208
411.000000.200.000.334.04.320024.0000.00.	Rustlewood Water System	420,000
RUSTLEWOOD SEWER & WATER		1,034,842
412.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	965,153
412.000000.000.000.343.40.300000.0000.00.	WATER SALES	218,333
412.000000.000.000.343.40.310000.0000.00.	WATER SALES RESERVE ACCT	21,660
412.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	27,000
412.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	2,426
412.000000.000.000.369.91.300000.0000.00.	MISC OTHER REVENUE	100,010
BEARDS COVE WATER		1,334,582
413.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	4,272,585
413.000000.000.000.334.04.320011.0000.00.	SEWER EXT PSIC PLANNING/DESIGN	11,576
413.000000.000.000.334.04.320019.0000.00.	BELFAIR SEWER EXTENSION	410,577
413.000000.000.000.343.50.300000.0000.00.	SEWER SERVICE CHARGES	811,541
413.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	128,178
413.000000.000.000.361.40.313000.0000.00.	OTHER INTEREST EARNINGS	400
413.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	131,130
413.000000.000.000.367.00.300313.0000.00.	BWWR PRINCIPAL	10,000
413.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	458,000
413.000000.000.000.397.00.300103.0000.00.	TRANSFER IN SALES/USE TAX	450,000
413.000000.000.000.397.00.300351.0000.00.	TRANS IN REET 2 FUND 351	800,000
BELFAIR WW&W RECLAMATION		7,483,987
428.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	436,953
428.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	13,109

MASON COUNTY
2025 PROPOSED BUDGET DETAILED REVENUES AS OF NOVEMBER 18, 2024

ACCOUNT	DESCRIPTION	2025 PROPOSED BUDGET
LANDFILL RESERVE		450,062
500.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	330,000
500.000000.000.000.348.80.300010.0000.00.	INFO TECHNOLOGY SERVICES	1,300,000
INFORMATION TECHNOLOGY		1,630,000
501.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	4,812,854
501.000000.000.000.308.41.309999.0000.00.	BEG FUND-OPERATING	505,617
501.000000.000.000.344.30.300000.0000.00.	REPAIR CHARGES - LABOR	35,000
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	50,000
501.000000.000.000.348.20.300000.0000.00.	SALES OF ROAD MATERIALS(PITS,Q	200,000
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	1,630,202
501.000000.000.000.348.50.300000.0000.00.	FUEL SALES	50,000
501.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	137,954
501.000000.000.000.362.10.300000.0000.00.	EQUIPMENT & VEHICLE RENT-SHORT	2,500
501.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	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		7,475,127
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	80,358
UNEMPLOYMENT FUND		280,358
TOTAL SPECIAL AND OTHER COUNTY FUNDS BUDGETED REVENUE:		113,618,409
TOTAL ALL FUNDS BUDGETED REVENUE:		184,299,343