

**MASON COUNTY**  
**2024 PROPOSED BUDGET DETAILED REVENUES- AS OF NOVEMBER 20, 2023**

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
<b>GENERAL FUND</b>		
001.000000.000.000.308.41.309994.0000.00.	BEG FUND-ACCRUED LEAVE	413,000
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	790,000
001.000000.000.000.308.41.309997.0000.00.	BEG FUND -TECHNOLOGY	386,000
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	10,191,954
001.000000.000.000.308.91.300000.0000.00.	BEG FUND UNASSIGNED	10,219,046
BEGINNING FUND BALANCE		28,000,000
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	12,000
001.000000.010.003.334.02.340200.0000.00.	STATE PARKS-WEEDS	7,500
WSU		33,500
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
001.000000.030.032.341.70.320000.0000.00.	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	480,000
001.000000.030.033.341.48.301000.0000.00.	QUARTERLY MOTOR VEH LIC FEES	125,000
001.000000.030.034.333.90.340410.0000.00.	HAVA ELECTION SECURITY	136,674
001.000000.030.034.334.00.330040.0000.00.	ELECTIONS SECURITY ENHANCEMENT	80,000
001.000000.030.034.341.45.300000.0000.00.	ELECTION SERVICES(CHGS TO OTH.	340,000
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
001.000000.030.034.361.40.390410.0000.00.	HAVA ELECT GRANT INTEREST	40
AUDITOR		1,339,314
001.000000.050.000.333.97.300250.0000.00.	E20-250 EMPG-S GRANT	38,752
001.000000.050.000.333.97.304201.0000.00.	E22-136 EMPG	35,890
001.000000.050.000.333.97.304202.0000.00.	EMPG - ARPA	46,320
001.000000.050.000.333.97.306701.0000.00.	HMPG-SHSP PLACEHOLDER	16,342
EMERGENCY MANAGEMENT		137,304
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	20,000
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	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	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 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		394,752
001.000000.090.000.397.00.300155.0000.00.	TRANSFER IN - ARPA	96,299
SUPPORT SERVICES		96,299
001.000000.100.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	22,476
001.000000.100.000.341.22.302000.0000.00.	JUDICIAL STABIL SURCHARGE-CLJ	10,541
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	300
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	22,000
001.000000.100.000.341.22.313000.0000.00.	COUNTER,CROSS,3RD PARTY CIVIL	25
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	14,000
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	22,500
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

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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
001.000000.100.000.341.33.301000.0000.00.	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
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
001.000000.100.000.353.10.312000.0000.00.	JIS/TRAUMA (JTR)(JTX)DISTRICT	6,500
001.000000.100.000.353.10.314000.0000.00.	UNAUTHORIZED SPECIAL PLACARD	1
001.000000.100.000.353.10.317000.0000.00.	LEGISLATIVE ASSESSMENT	1
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
001.000000.100.000.353.10.330000.0000.00.	FINES & PEN/FAIL TO INITIALLY	-
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 VEHICILE	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	19,000
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

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ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
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		873,516
001.000000.125.000.341.81.300020.0000.00.	TECHNOLOGY SURCHARGE	36,000
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	167,006
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	1,150,000
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	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	45,000
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	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	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
001.000000.125.150.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	23,000
COMMUNITY DEVELOPMENT		2,716,206
001.000000.126.000.341.36.300010.0000.00.	HISTORICAL PRESERVATION	13,000
HISTORICAL PRESERVATION		13,000
001.000000.146.000.347.30.301000.0000.00.	BATTING CAGES	10,000
001.000000.146.000.347.30.302000.0000.00.	FIELD RENTAL	35,000
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		49,000
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	37,730
001.000000.170.000.334.01.321000.0000.00.	CASA GRANT-OAC	71,436
001.000000.170.000.334.04.360001.0000.00.	CJS AT RISK GRANT	46,324
001.000000.170.000.334.04.360002.0000.00.	CJS SSODA GRANT	25,222
001.000000.170.000.334.04.360005.0000.00.	CJS CJAA GRANT	44,926
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

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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	20,000
001.000000.170.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	57,923
JUVENILE COURT SERVICES		1,356,216
001.000000.180.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	5,981
001.000000.180.000.334.00.311000.0000.00.	ONE HALF OF CO.PROSECUTOR'S SA	111,413
001.000000.180.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	4,193
001.000000.180.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	3,081
001.000000.180.000.336.01.303000.0000.00.	REIMBURSE ATTORNEY/STAFF	20,000
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	69,137
PROSECUTOR		214,015
001.000000.185.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	108,900
001.000000.185.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	56,100
CHILD SUPPORT ENFORCEMENT		165,000
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	21,384
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	50,000
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	103,232
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	84,300
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	152,000
001.000000.205.290.341.70.300000.0000.00.	MERCHANDISE SALES	100

**MASON COUNTY**  
**2024 PROPOSED BUDGET DETAILED REVENUES- AS OF NOVEMBER 20, 2023**

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
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	10,000
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		936,596
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	2,994
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	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	33,945
SUPERIOR COURT		111,951
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	199,547
001.000000.256.100.397.00.300164.0000.00.	TRANS IN MENTAL HEALTH FUND	394,424
001.000000.256.200.336.01.311000.0000.00.	CJTA SUBSTANCE ABUSE PROG	91,475
THERAPEUTIC COURT		685,446
001.000000.260.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	10,527,844
001.000000.260.000.313.11.300000.0000.00.	LOCAL RETAIL SALES & USE TAX	9,200,000
001.000000.260.000.313.15.300000.0000.00.	LOCAL PUBLIC SAFETY-CITY	51,000
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	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	880,000
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	1,750,000
001.000000.260.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	3,500
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	4,500
001.000000.260.000.336.06.342000.0000.00.	MARIJUANA EXCISE TAX	133,000
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

**MASON COUNTY**  
**2024 PROPOSED BUDGET DETAILED REVENUES- AS OF NOVEMBER 20, 2023**

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
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
001.000000.260.000.341.42.300145.0000.00.	TREASURER FEES CLEAN WATER DIS	1,850
001.000000.260.000.341.42.300194.0000.00.	PAYMNT FOR SRVCS-MASON LK DIST	375
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	1,600
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	145,000
001.000000.260.000.341.42.303501.0000.00.	REET COLLECTIONS COSTS	8,500
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	150
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	900,000
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
001.000000.260.000.361.40.303000.0000.00.	EXCISE INTEREST	100
001.000000.260.000.361.40.311000.0000.00.	DELQ INT/REAL/PERS PROP TAX	500,000
001.000000.260.000.362.00.301000.0000.00.	RENTS/LEASES-DNR TRUST	20,000
001.000000.260.000.362.00.302000.0000.00.	RENTS/LEASES-DNR TMBR TRST 1	250,000
001.000000.260.000.369.80.300000.0000.00.	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	1,600
001.000000.260.010.317.40.302000.0000.00.	TIMBER EXCISE TAX	10,000
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	25
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	50
001.000000.260.010.362.00.301000.0000.00.	RENTS & LEASES/DNR OTHR TRST 1	1,200
001.000000.260.010.362.00.302000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	20,000
TREASURER		29,228,834
001.000000.300.000.333.14.322810.0000.00.	CDBG PUBLIC SERVICES GRANT	103,000
001.000000.300.000.333.14.322830.0000.00.	CDBG-CV1 GRANT	222,745
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	6,500
001.000000.300.310.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	12,168
001.000000.300.310.341.43.300001.0000.00.	INTERNAL ALLOCATION-ALL FUNDS	1,976,297
001.000000.300.310.362.00.300000.0000.00.	RENTS & LEASES	300,000
NON DEPARTMENTAL		4,659,230

**TOTAL GENERAL FUND BUDGETED REVENUE: 71,295,446**

**SPECIAL AND OTHER FUNDS**

103.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	2,135,132
103.000000.000.000.308.31.309999.0000.00.	BEG FUND-OPERATING	164,868
103.000000.000.000.313.18.300000.0000.00.	RURAL COUNTY SALES & USE TAX	1,100,000
103.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	80,000
SALES USE TAX		3,480,000
104.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	508,779
104.000000.000.000.336.04.311000.0000.00.	AUD CENTENNIAL DOC PRES/MOD	40,000
104.000000.000.000.341.21.303000.0000.00.	HOMELESSNESS PREVENTION-LOCAL	15,000
104.000000.000.000.341.36.300000.0000.00.	AUD HISTORICAL PRES/MODERIZE	30,000

**MASON COUNTY**  
**2024 PROPOSED BUDGET DETAILED REVENUES- AS OF NOVEMBER 20, 2023**

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
104.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	250
AUDITOR'S O&M		594,029
105.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	4,977,677
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	3,779,664
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	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	128,000
105.000000.000.000.333.20.320000.0000.00.	FED FHWA VIA WS ST DOT	4,054,642
105.000000.000.000.333.20.320532.0000.00.	BRIDGE RAIL RETROFIT	385,000
105.000000.000.000.333.20.320535.0000.00.	CRP 2043 Toonerville Bridge	1,860,000
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	1,507,500
105.000000.000.000.334.03.370040.0000.00.	NORTH ISLAND DR-CULVERT	500,000
105.000000.000.000.334.03.370080.0000.00.	GRANT REVENUE	492,300
105.000000.000.000.334.03.372000.0000.00.	COUNTY ARTERIAL PRESERVATION P	472,437
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	104,854
105.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	2,099,476
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	86,500
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	150,000
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	15,318
105.000000.000.000.362.50.300001.0000.00.	INTERNAL FAC RENTAL-LONG TERM	20,310
105.000000.000.000.362.50.300406.0000.00.	INTERFUND FACIL RENT-LONG TERM	11,191
105.000000.000.000.362.50.300501.0000.00.	INTERFUND FACILITY RENTAL	130,427
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	244,132
105.000000.000.100.341.70.310000.0000.00.	SALES OF TAXABLE MERCHANDISE	2,000
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	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
COUNTY ROAD		37,025,673
106.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	306,714
106.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	8,818
106.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	1,700
PATHS & TRAILS		317,232
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	45,000
109.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	8,000
ELECTION EQUIPMENT		294,502
110.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	125,990
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

**MASON COUNTY**  
**2024 PROPOSED BUDGET DETAILED REVENUES- AS OF NOVEMBER 20, 2023**

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
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		185,000
114.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	6,630
114.000000.000.000.333.16.357500.0000.00.	VICTIM WITNESS GRANT	55,370
VICTIM WITNESS ACTIVITY		62,000
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
117.000000.000.200.333.21.302702.0000.00.	ERAP 2.0 GRANT	442,475
117.000000.000.200.334.04.320017.0000.00.	CHG - DEPT OF COMMERCE GRANT	1,093,500
117.000000.000.200.334.04.320018.0000.00.	HEN - DEPT OF COMMERCE GRANT	1,296,043
117.000000.000.200.341.27.300000.0000.00.	RECORDING SURCHARGE - HOMELESS	650,000
COMMUNITY SUPPORT SERVICES		4,618,718
118.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	226,953
118.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	13,000
ABATEMENT		239,953
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	10,000
120.000000.000.000.341.42.300120.0000.00.	1/2 STATE REET TECH FEE	10,000
120.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	5,000
REET PROPERTY TAX		110,000
134.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	30,000
134.000000.000.000.332.10.370000.0000.00.	TITLE III - COUNTY PROJECTS	22,000
NATIONAL FOREST SAFETY		52,000
135.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	115,491
135.000000.000.000.397.00.300001.0000.00.	TRANS IN FROM CURRENT EXPENSE	23,000
TRIAL COURT IMPROVEMENT		138,491
141.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	110,000
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		148,800
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	90,000
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	800,000
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
150.000000.100.000.334.04.320017.0000.00.	CHG ADMIN GRANT-DEPT OF COMM	30,000
150.000000.100.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV/EDUC	20,000
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	1,406,039
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
150.000000.200.000.333.93.313010.0000.00.	PRESCRIPTION DRUG OVERDOSE	80,000

**MASON COUNTY**  
**2024 PROPOSED BUDGET DETAILED REVENUES- AS OF NOVEMBER 20, 2023**

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
150.000000.200.000.333.93.326000.0000.00.	IMMUNIZATION CONCON	1,000
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	300,000
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	125,000
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		4,956,136
155.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	5,000,000
155.000000.000.000.361.10.300000.0000.00.	INTEREST EARNED	50,000
AMERICAN RESCUE PLAN ACT		5,050,000
160.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	37,253
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
LAW LIBRARY		60,513
163.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	1,500,000
163.000000.000.000.313.31.300000.0000.00.	MOTEL/HOTEL TRANSIENT TAX	320,000
163.000000.000.000.313.31.301000.0000.00.	HOTEL/MOTEL SALES&USE TAX -T	40,000
163.000000.000.000.313.31.302000.0000.00.	HOTEL/MOTEL SALES&USE TAX-STD	320,000
163.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	30,000
LODGING TAX		2,210,000
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

**MASON COUNTY**  
**2024 PROPOSED BUDGET DETAILED REVENUES- AS OF NOVEMBER 20, 2023**

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
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	1,518,494
164.000000.100.000.313.14.300000.0000.00.	TREATMENT SALES TAX	1,210,000
MENTAL HEALTH TAX		3,110,252
180.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	134,904
180.000000.000.000.341.42.300000.0000.00.	TREASURERS' FEES	3,000
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	5,200
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	2,000
180.000000.100.000.341.42.300182.0000.00.	CURRENT YR PAYMENT PLAN FEES	1,600
TREASURER'S O&M		366,704
190.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	200,000
190.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	144,467
190.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	8,000
VETERANS ASSISTANCE		352,467
192.000000.000.000.337.00.300000.0000.00.	MASON CONSERVATION DISTRICT	6,414,540
SKOKOMISH FLOOD ZONE		6,414,540
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	2,000
194.000000.000.000.368.50.300000.0000.00.	SPECIAL ASSESS OPERATING	41,675
MASON LAKE MANAGEMENT		103,675
195.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	10,000
195.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV INT	400
195.000000.000.000.368.50.300000.0000.00.	SPECIAL ASESS OPERATING	16,785
SPENCER LAKE MANAGEMENT		27,185
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	100
ISLAND LAKE MANAGEMENT		12,100
205.000000.000.000.397.00.300105.0000.00.	TRANSFERS IN FROM ROAD FUND	994,275
PUBLIC WORKS FACILITY BOND		994,275
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	65,791
215.000000.000.000.397.00.300350.0000.00.	REET 1 FUND ACTIVITY	30,000
MC LTGO 2013 BOND		130,791
250.000000.000.000.397.00.300350.0000.00.	TRANSFERS IN FROM REET 1 FUND	235,166
MC LTGO 2008 Bond		235,166
350.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	1,500,000
350.000000.000.000.318.34.300000.0000.00.	REET 1 FIRST QUARTER PERCENT	1,500,000
350.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	80,000
REET 1		3,080,000
351.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	3,000,000
351.000000.000.000.308.31.309995.0000.00.	BEG FUND-BELFAIR DEBT	2,000,000
351.000000.000.000.318.35.300000.0000.00.	SECOND QUART PERCENT EXCISE TX	1,500,000
351.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	200,000
REET 2		6,700,000
402.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	3,106,594
402.000000.000.000.334.03.310005.0000.00.	LSWFA IMP DOE GRANT	392,617
402.000000.000.000.343.70.300000.0000.00.	GARBAGE/SOLID WASTE FEES/CHGS	6,395,197
402.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	107,000
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	40
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	230,227

**MASON COUNTY**  
**2024 PROPOSED BUDGET DETAILED REVENUES- AS OF NOVEMBER 20, 2023**

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
MASON COUNTY LANDFILL		10,251,700
403.000000.100.020.308.41.300000.0000.00.	BEG FUND COMMITTED	2,471,960
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	9,914
403.000000.100.020.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	59,775
403.000000.100.020.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	1,500
NBCI SEWER UTILITY		4,611,313
411.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	108,176
411.000000.000.000.343.40.300000.0000.00.	RUSTLEWOOD WATER SALES	121,344
411.000000.000.000.343.50.300000.0000.00.	RUSTLEWOOD SEWER SALES	182,016
411.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	438
411.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	200
411.000000.000.000.397.00.300155.0000.00.	TRANSFER IN - ARPA	100,000
411.000000.100.000.334.03.310031.0000.00.	PUGET SOUND NUTRIENT REDUCTION	82,950
411.000000.100.000.397.00.300351.0000.00.	TRANSFER IN:REET 2	62,000
411.000000.100.020.343.40.300000.0000.00.	COMBINED WTR/SEWER/RESERVE	7,488
RUSTLEWOOD SEWER & WATER		664,612
412.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	967,821
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	4,230
412.000000.000.000.369.91.300000.0000.00.	MISC OTHER REVENUE	100
412.000000.000.000.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	2,426
BEARDS COVE WATER		1,236,155
413.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	1,090,488
413.000000.000.000.334.04.320011.0000.00.	SEWER EXT PSIC PLANNING/DESIGN	200,000
413.000000.000.000.334.04.320019.0000.00.	BELFAIR SEWER EXTENSION	200,000
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	3,800
413.000000.000.000.361.40.313000.0000.00.	OTHER INTEREST EARNINGS	5,000
413.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	791,000
413.000000.000.000.367.00.300313.0000.00.	BWWR PRINCIPAL	48,000
413.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	3,000
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		4,227,791
428.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	161,203
428.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	20,000
LANDFILL RESERVE		181,203
500.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	200,000
500.000000.000.000.348.80.300010.0000.00.	INFO TECHNOLOGY SERVICES	1,300,000
INFORMATION TECHNOLOGY		1,500,000
501.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	3,819,167
501.000000.000.000.308.41.309999.0000.00.	BEG FUND-OPERATING	676,433
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	30,000
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	1,635,178
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	20,000
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		6,506,278

**MASON COUNTY**  
**2024 PROPOSED BUDGET DETAILED REVENUES- AS OF NOVEMBER 20, 2023**

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
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	79,202
UNEMPLOYMENT FUND		279,202
<b>TOTAL SPECIAL AND OTHER FUNDS BUDGETED REVENUE:</b>		<b>110,914,956</b>
<b>TOTAL ALL FUNDS BUDGETED REVENUE:</b>		<b>182,210,402</b>

