

RESOLUTION NO. 160-91

**WHEREAS**, partial detailed budget preparation is an important part of Mason County's management and planning process;

**WHEREAS**, Revenues were carefully reviewed and predicted at a reasonable level;

**WHEREAS**, the Board of Commissioners adopted a partial line item budget for 1992 to maintain proper, legal reviews of all hiring practices and expenditures therefrom; (See Attachment A)

**THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners in regular session assembled that the following controls be in effect:

1. The Board will continue to follow emergency and supplemental appropriation procedures as prescribed by RCW 36.40.000 and 36.40.140 if funds are available.
2. All county officials and department heads shall be limited to the making of expenditures to the amount of such detailed appropriated lines contained in Attachment A and shall be individually responsible for not over spending in any line item as adopted.
3. For accounting purposes, line item detail will be maintained in each department budget. Before line item deficits occur to the partial detailed budget as adopted, (Attachment A) the department shall submit for review, in writing, to the Budget Director, or in her/his absence to the Chairperson of the Board, requests for line item transfers. Upon review, the Budget Director will submit the line item request to the Board for authorization by resolution.
4. All Departments must have authorization by motion of the Board to hire any person to fill vacant positions that may occur or to create a new position.
5. Each Department Head/Elected Official is individually responsible for not overextending the bottom line appropriated amount of the department. (RCW 36.40.130)
6. At the beginning of each quarter during the fiscal year and more often, if required, the Budget Director shall submit to the Board of County Commissioners a report showing the relation between the estimated income and expenses and actual revenue and expenses to date. If it shall appear that the income is less than authorized the Board of County Commissioners may reduce appropriations.

DATED this 31st day of December, 1991.

BOARD OF COUNTY COMMISSIONERS  
MASON COUNTY, WASHINGTON



William O. Hunter, Chairperson




Michael D. Gibson, Commissioner



Laura E. Porter, Commissioner

ATTEST:

  
Rebecca S. Rogers, Clerk of the Board

c: Department Heads  
Elected Officials  
Accounting Department(2)  
Budget Director  
3w/resolute/160-91

ADOPTED 1991 : 1992 BUDGETS FOR ALL MASON COUNTY FUNDS

ACCT	DEPARTMENT	ORIGINAL	
		ADOPTED 1991 BUDGET	1992 BUDGET
00001	CURRENT EXPENSE	10,123,849	11,855,765
12000	WASTEWATER NO BAY/CASE INLET	0	400,000
12500	CONVENTION CENTER	124,000	135,660
12600	COUNTY FAIR	66,250	65,000
12700	CENTENNIAL COMMITTEE	5,910	0
12750	AUDITORS O & M	60,000	62,000
12800	ROADS	8,137,500	9,642,000
12900	ELECTION EQUIPMENT AND HOLDING	6,000	8,000
13000	CRIME VICTIMS COMPENSATION	20,000	20,000
13050	CRIMINAL JUSTICE	776,783	601,082
13100	CUMULATIVE RESERVE #1	501,427	285,381
13200	CUMULATIVE RESERVE LEGAL	172,798	172,798
13320	CUMULATIVE RESERVE DEDUCTIBLE INSURANCE	100,000	105,660
13325	CUMULATIVE RESERVE LANDFILL	660,000	953,156
13350	DARE FUND	40,000	40,000
13600	TRAFFIC SAFETY SCHOOL	4,000	4,000
13800	HARBOR IMPROVEMENT	0	54,000
13900	HEALTH/NURSING	418,316	404,193
14000	HEALTH ADMINISTRATION	52,638	87,870
14200	LAW LIBRARY	7,450	10,000
14250	MEMORIAL HALL	21,900	19,638
14260	HOTEL/MOTEL	30,000	30,000
14300	MENTAL HEALTH	142,890	140,548
14400	NARCOTICS INVESTIGATION	65,525	40,525
14600	PRISONERS COMMISSARY	30,000	40,000
14700	TREASURER'S M & O	20,300	20,000
15000	VETERANS' ASSISTANCE	61,617	57,955
15050	WATER QUALITY	572,780	394,196
15060	ENVIRONMENTAL HEALTH	239,955	296,212
15900	HARSTENE IS SECONDARY TREATMENT	0	1,387,126
16000	COMBINED SEWER & WATER	226,100	274,351
16100	HARSTENE ISLAND I-I STUDY	60,000	0
16200	LANDFILL	1,718,650	1,339,025
16400	EQUIPMENT RENTAL & REVOLVING	3,520,840	3,732,000
62600	TRUMAN GLICK PARK	3,942	4,106
62700	WALKER PARK	13,013	13,500
62800	UNION PARK/COUNTY	0	1,447
64700	RSVP	30,733	147,220
70800	SKOKOMISH FLOOD CONTROL	269,881	0
TOTAL MASON COUNTY		28,305,047	32,844,414

Personnel Benefits	:	69,178
Operating Expenses	:	73,450

Date: 01/24/92

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EXPENDITURE DETAIL FOR CURRENT EXPEN

		:	1992
DEPARTMENT	JOB TITLE	:	
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	TOTAL TREASURER	:	386,109
-----			
ENDING FUND BALANCE	ENDING FUND BALANCE	:	782,281
-----			
NON-DEPARTMENTAL	TOTAL NON-DEPARTMENTAL	:	648,434
-----			
OPERATING TRANSFERS	TOTAL OPERATING TRANSFERS:	:	512,521
02710		:	
=====			
TOTAL CURRENT EXPENSE		:	11,855,765
=====			

Date: 01/24/92

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## EXPENDITURE DETAIL FOR CURRENT EXPEN

DEPARTMENT	JOB TITLE	1992
	Jailer	26,064
	Jailer	23,013
	Jailer-Sergeant	30,067
	Jailer-Sergeant	30,067
	Jailer	25,944
	Jailer	25,784
	Jailer	25,356
	Jailer	23,013
	Jailer	25,356
	Jailer	24,558
	Jailer	25,824
	Jailer	25,356
	Jailer-Sergeant	29,357
	Cook	22,000
	Relief Cook	7,368
	Premium Pay	50,470
	Personnel Benefits	182,099
	Operating Expenses	187,950
	TOTAL JAIL	954,741
	Boat	12,400
	Computer	0
	Operating Expenses	0
	TOTAL SHERIFF	3,274,467
SUPERIOR COURT	Judge	46,134
	Judge	23,067
	Court Administrator/repor:	30,900
02500	Electronic Ct Reporter/Se:	25,720
	Personnel Benefits	14,016
	Operating Expenses	324,162
	TOTAL SUPERIOR COURT	463,999
;; TREASURER	Treasurer	35,785
02600	Administrative Assistant	28,325
	Lead Cashier/Invest Dep	22,044
	Cashier Dep IV/Forclosure:	19,980
	Cashier Deputy III	19,008
	Cashier Deputy II/Bankrup:	17,436
	Cashier Deputy II	18,503
	Cashier Deputy III/Financ:	18,540
	Warrant Cashier Deputy I	15,924
	Cashier Deputy II	16,182
	Tax Clerk I	17,508
	Extra Help	10,641
	Overtime	3,605

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EXPENDITURE DETAIL FOR CURRENT EXPEN

DEPARTMENT	JOB TITLE	1992
PATROL	Sergeant	38,112
02024	Sergeant	37,422
	Sergeant	38,232
	Deputy	36,365
	Deputy	28,968
	Detective	39,132
	Detective	37,032
	Detective	34,632
	Deputy	34,952
	Deputy	36,372
	Deputy	35,665
	Deputy	37,355
	Deputy	29,268
	Deputy	33,612
	Detective	34,632
	Deputy	36,035
	Deputy	32,164
	Deputy	34,992
	Detective	36,012
	Deputy	30,234
	Deputy	32,084
	Deputy	30,308
	Deputy	28,680
	Deputy (6 mos/CJ funds)	14,388
	Deputy	28,392
	Detective	35,112
	Deputy	32,304
	Deputy	29,064
	Premium Pay	80,340
	Personnel Benefits	241,323
	Operating Expenses	404,700
	TOTAL PATROL	1,657,883
SPECIAL UNIT DRV	Deputy	34,992
02025	Overtime	1,000
	Personnel Benefits	8,336
	Operating Expenses	5,076
	TOTAL SPECIAL UNIT/DRV	50,404
JAIL	Cook	18,184
02210	Jailer	26,387
	Jailer	21,462
	Jailer	23,013
	Jailer	26,217
	Jailer	26,064

EXPENDITURE DETAIL FOR CURRENT EXPEN

DEPARTMENT	JOB TITLE	1992
CO-OP EXTENSION	Agent, Chairman	11,845
00100	Agent	2,575
	Water Quality Prog Asst	13,350
	Office Manager/Ext Assist	20,271
	Program Assistant	3,090
	Secretary	13,926
	Program Asst.	0
	Personnel Benefits	17,456
	Operating Expenses	19,760
	TOTAL CO-OP EXTENSION	102,273
COMM MOBILIZATION	Operating Expenses	
00110	TOTAL COMM MOBILIZATION	
WATER QUALITY	Field Agent	
00120	Extra Help	
	Personnel Benefits	
	Operating Expenses	
	TOTAL WATER QUALITY	
COMM MOBILIZATION II	Coordinator	7,260
	JTPA	840
	Personnel Benefits	1,935
	Operating Expenses	28,505
	TOTAL COM MOBILIZATION II:	38,540
TIMBER DISTRESS GRANT	TOTAL TIMBER DISTRESS	12,500
	TOTAL ALL CO-OP DEPTS	153,313
ASSESSOR	Assessor	35,785
00200	Admin Assistant	24,948
	Clerk I	15,792
	Clerk I	15,800
	Land Segregation III	19,816
	Segregation IV	20,856
	Segregation II	0
	Data Tech II	18,025
	Clerk II	16,790
	Clerk III	19,480
	Clerk III	17,005
	Chief Appraiser	33,914
	Appraiser	21,530
	Appraiser	22,410
	Appraiser/Commercial	31,530
	Appraiser	27,165
	Appraiser	20,755
	Appraiser	24,410
	Appraiser	25,850
	Data Entry Clerk	17,920
	Extra Help	12,000
	Overtime	0
	Personnel Benefits	141,354

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## EXPENDITURE DETAIL FOR CURRENT EXPEN

DEPARTMENT	JOB TITLE	1992
	Operating Expenses	102,086
	TOTAL ASSESSOR	685,221
AUDITOR 00300	Auditor	35,785
	Chief Accountant	28,325
	Bookkeeper II	23,160
	Internal Auditor	27,552
	Bookkeeper I	19,488
	Accountant 1/2 Time	9,264
	License/Super	23,160
	License III (Belfair)	18,540
	License II	17,220
	License II	16,788
	License II	0
	Records Mgmt. Super.	21,492
	Index Deputy	18,540
	Election Deputy	22,608
	Election Deputy	17,652
	Office Deputy	18,540
	License I 1/2 Time	8,000
	Extra Help	9,300
	Overtime	5,500
	Personnel Benefits	96,563
	Operating Expenses	69,375
	TOTAL AUDITOR	506,852
ELECTIONS 00310	TOTAL ELECTIONS	87,500
BOARD OF EQUALIZATION 00400	Secretary	7,210
	Board Members	5,150
	Personnel Benefits	721
	Operating Expenses	7,065
	TOTAL BD OF EQUALIZATION	20,146
CENTRAL SVCS/ADMIN 00500	Administrator	34,279
	Personnel Coordinator	33,000
	PBX Coordinator	0
	PBX Operator	0
	Extra Help	5,000
	Personnel Benefits	16,405
	Operating Expenses	24,055
	TOTAL CENTRAL SERVICES	112,739
CENTRAL SVCS/MAINT 00510	Coordinator	32,136
	Maintenance III	27,820
	Maintenance II	19,313

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## EXPENDITURE DETAIL FOR CURRENT EXPEN

DEPARTMENT	JOB TITLE	1992
	Maintenance II	19,313
	Maintenance II	0
	Maintenance I	16,952
	Maintenance I	16,952
	Maintenance I	0
	Overtime	3,000
	Personnel Benefits	41,190
	Operating Expenses	335,580
	TOTAL CENTRAL SRVDS/MAINT:	512,256
;; CIVIL SERVICE	Secretary	3,824
00600	Personnel Benefits	382
	Operating Expenses	3,860
	TOTAL CIVIL SERVICE	8,067
CLERK	Clerk	35,785
00700	Chief Deputy	25,584
	Deputy Clerk III	19,488
	Deputy Clerk II	17,220
	Deputy Clerk II	17,220
	Deputy Clerk II	16,380
	Docket Entry/D. Clerk	0
	Personnel Benefits	38,375
	microfilm cont & camera	0
	new filing sys/vault	10,000
	Operating Expenses	17,655
	TOTAL CLERK	197,707
COMMISSIONERS	Commissioner I	33,000
00800	Commissioner II	33,000
	Commissioner III	33,000
	Clerk of the Board	0
	Clerical PT	0
	Extra Help	0
	Personnel Benefits	24,518
	Operating Expenses	36,850
	TOTAL COMMISSIONERS	160,368
CLERK OF THE BOARD	Clk of Board/Office Mgr	26,780
	Office Clerk	19,285
	PBX Operator	16,220
	Extra Help	5,775
	Personnel Benefits	19,141
	Operating Expenses	15,350
	TOTAL CLERK OF THE BOARD	102,551
DISTRICT COURT	Judge	67,767
01000	Court Administrator	25,588



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EXPENDITURE DETAIL FOR CURRENT EXPEN

DEPARTMENT	JOB TITLE	1992
	Clerk/Supervisor	19,811
	Clerk	16,618
	Clerk Part Time	3,500
	Clerk	15,996
	Clerk	17,368
	Clerk	15,996
	Personnel Benefits	49,220
	Operating Expenses	78,270
	TOTAL DISTRICT COURT	330,134
EMERGENCY SERVICES 01200	Director	27,851
	Coordinator	13,852
	Office Assistant	9,331
	Extra Help	
	Personnel Benefits	14,416
	Operating Expenses	15,775
	Equipment/Computer	0
	TOTAL EMERGENCY SERVICES	81,225
GHC STAFF SUPPORT	Supervisor	26,780
	Clerical IV	21,765
	Clerk/Clerical IV	21,146
	Sec/Clerical IV	21,146
	Clerical III	20,603
	Clerical III	20,603
	Clerical III	20,603
	Clerical III	20,603
	Clerical II	19,386
	Clerical II	19,386
	Clerical I	17,680
	Clerical I (.5 FTE)	14,144
	Temporary Clerical Help	6,715
	Personnel Benefits	74,495
	Operating Supplies	19,260
	TOTAL GHC STAFF SUPPORT	344,315
GENERAL SERVICES ADMINISTRATION 01410	Director	39,467
	Deputy Clerk	0
	Assistant Director	0
	Clerical IV	0
	Clerical III	0
	Clerical II	0
	Extra Help	0
	Overtime	0
	Personnel Benefits	9,120
	Operating Expenses	16,690
	COMPUTER SYSTEM	0

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EXPENDITURE DETAIL FOR CURRENT EXPEN

DEPARTMENT	JOB TITLE	1992
TOTAL GENERAL SRVCS ADMIN:		65,277
BUILDING DEPT 01420	Building Inspector III	32,490
	Building Inspector III	32,490
	Building Inspector III	31,808
	Building Inspector III	31,808
	Building Inspector II	29,224
	Building Inspector I	20,467
	Clerical III	0
	Clerical II	0
	Overtime	1,000
	Personnel Benefits	44,015
	another vehicle + ER&R	13,000
	Operating Expenses	47,950
	TOTAL BUILDING DEPT	284,252
PARKS 01460	Parks Coordinator	0
	Parks Maint II	27,562
	Parks Maintenance I	20,087
	Scheduler (P/T)	8,175
	Extra Help	10,540
	Overtime	1,030
	Personnel Benefits	20,470
	New vehicle + ER&R	0
	New Tractor/Equipment	17,000
	Park Improvement Projects:	38,050
	Operating expenses	66,870
	TOTAL PARKS DEPT	209,784
PLANNING 01470	Director Comm Dev	14,412
	Planning Coordinator	36,166
	Planner V	32,301
	Planner IV	28,919
	Planner IV	28,919
	Planner IV	28,919
	Planner IV	28,919
	Planner IV	
	Planner IV	
	Planner III	
	Planner II	19,763
	Planner II	0
	Clerical III	0
	Clerical II	0
	Extra Help	20,000
	Overtime	4,120
	Consultant	78,000

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EXPENDITURE DETAIL FOR CURRENT EXPEN

DEPARTMENT	JOB TITLE	1992
	Personnel Benefits	63,303
	Operating Expenses	218,542
	Public Wks Accounting	
	TOTAL PLANNING	631,203
FFIRE MARSHALL	Fire Marshall	33,000
	Personnel Benefits	8,940
	New Vehicle + ER & R	24,900
	Operating Expenses	5,550
	TOTAL FIRE MARSHALL	72,390
PROBATION SERVICES 01710	Administrator	40,551
	Deputy Administrator	33,280
	Probation Officer	29,105
	Probation Officer	7,275
	Probation Officer	29,833
	Probation Officer II	29,105
	Community Service Coordin:	23,920
	Secretary/Recept. 3/4 Tim:	18,753
	Office Mgr. 3/4 Time	17,010
	Probation Officer	19,209
	Extra Help	7,280
	Personnel Benefits	71,249
	Operating Expenses	192,143
	TOTAL PROBATION SERVICES	518,714
JUV SERVICES/GRANTS 01720	Probation Officer	29,105
	Probation Officer	9,605
	Secretary	5,670
	Personnel Benefits	10,816
	Operating Expenses	63,254
	TOTAL JUV CON SERVICES	118,450
FAMILY COURT 01730	TOTAL FAMILY COURT	2,000
DWI GRANT 01750	Probation Officer	0
	Secretary Support	0
	Admin Assistant	0
	Personnel Benefits	0
	Operating Expenses	5,000
	TOTAL DWI GRANT	5,000
PROSECUTOR 01800	Prosecutor	75,100
	Chief Deputy Prosecutor	48,925
	Civil Deputy/Risk Mgmt.	47,380

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EXPENDITURE DETAIL FOR CURRENT EXPEN

DEPARTMENT	JOB TITLE	1992
	Executive Legal Sec	23,690
	Legal Secretary	21,630
	Clerk Receptionist	2,064
	Deputy Prosecutor III	43,260
	Deputy Prosecutor IIIA	5,408
	Deputy Prosecutor IV	33,475
	Secretary/Risk Mgmt.	18,540
	Personnel Benefits	74,413
	Operating Expenses	51,300
	TOTAL PROSECUTOR	445,185
01810	TOTAL CORONER	43,000
01820	Prosecutor	1,500
	Chief Deputy Prosecutor	1,250
	Support Secretary I	0
	Deputy Prosecutor IIIA	31,000
	Support Coordinator	14,600
	Executive Secretary	1,040
	Legal Secretary I	600
	P/T Support Secretary	14,600
	Personnel Benefits	19,415
	Operating Expenses	6,300
	TOTAL CHILD SUPPORT	90,305
02015	Sheriff	44,605
	Undersheriff	42,950
	Records Clerk II	25,488
	Civil Clerk	25,122
	Accountant	25,068
	Receptionist	21,068
	Records Clerk I	19,605
	Chief Deputy	41,799
	Criminal Investigator	41,799
	Lieutenant	40,188
	Jail Superintendent	40,161
	Community Service Officer	19,664
	Community Service Officer	17,951
	Extra Help	3,000
	Overtime	3,000
	Personnel Benefits	101,851
	Operating Expenses	81,720
	TOTAL ADMIN SHERIFF	595,039
	SUPPL. CRIM INVEST COMM	
02020	Miscellaneous	4,000

CURRENT EXPENSE REVENUES

REVENUE SOURCE	1992 BUDGET
BEG. FUND BAL.	1,461,500
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CO-OP EXTENSION	
NON-REVENUES	
DSHS/TIMBER DISTRESS GRANT	12,500
DCD GRANT/Comm Mobil II	38,540
TOTAL CO-OP EXTENSION	51,040
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ASSESSOR	
MISCELLANEOUS	2,700
COMPUTER PRINTOUTS	2,000
RECORD COPIES	5,000
TOTAL ASSESSOR	9,700
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AUDITOR	
MARRIAGE LICENSE	2,700
FILINGS & RECORDINGS	101,400
RECORD SERVICES	1,670
BUDGET & ACCOUNT SERVICES	
RECORD PLATS & SURVEYS	5,000
ELECTION SERVICES	80,000
MOTOR VEHICLE LICENSE FEES	161,000
PERMITS/DOT	1,100
SALE MAPS/PUBLICATIONS	6,450
PHOTO COPIES	3,000
DECLARATION CANDIDACY	3,500
SPACE RENTAL	350
CONCESSIONS	
LEASES - LONG TERM	
NON SUFFICIENT FUNDS CHECKS	4,300
NON-REVENUE	
SUSPENSE CLEARING	
TOTAL AUDITOR	370,470
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CENTRAL SERVICES	
ROAD DEPARTMENT REIMBURSEMENT	
CIVIL SERVICE - EXAM FEES	1,000

## C U R R E N T   E X P E N S E   R E V E N U E S

REVENUE SOURCE	1992 BUDGET
CLERK	
CHILD SUPPORT ENFORCEMENT	5,000
BSHS-SUPERIOR COURT	1,500
INVOLUNTARY TREATMENT	
PASSPORTS	1,700
CIVIL, DOMESTIC, PROBATE	27,500
DOMESTIC VIOLENCE	1,000
OTHER FILINGS	2,500
SUPERIOR COURT SERVICES	5,100
PHOTO COPIES	1,300
JUVENILE FINES	5,000
CRIME VICTIM PENALTY	5,500
FINES AND FORFEITURES	2,500
CRIMINAL COSTS	7,600
INTEREST	9,000
NON-REVENUE	
TOTAL CLERK	75,200
COMMISSIONERS	
LEASES	600
VETERANS REIMBURSEMENT	
ROAD VACATIONS	1,500
CHARGES FOR SERVICES	
OTHER SOURCES	5,000
TOTAL COMMISSIONERS	7,100
DISTRICT COURT	
CITY SHELTON-JUDGE/PROBATION	0
CIVIL FILINGS	6,800
DOMESTIC VIOLENCE	400
SMALL CLAIMS	1,250
MISCELLANEOUS COPIES	120
COURT FEES	
TRAFFIC INFRACTIONS	102,150
OTHER NON-PARKING INFRACTIONS	1,600
PARKING INFRACTIONS	150
DWI	40,000
OTHER CRIMINAL TRAFFIC	55,650
NONTRAFFIC MISDEMEANDR	55,300
CRIMINAL COSTS	6,900
MISCELLANEOUS	850
TOTAL DISTRICT COURT	271,170

## C U R R E N T   E X P E N S E   R E V E N U E S

REVENUE SOURCE	1992 BUDGET
EMERGENCY SERVICES	
STATE GRANT	17,769
MISCELLANEOUS/DONATIONS	1,200
TOTAL EMERGENCY SERVICES	18,969
GHC SUPPORT STAFF	
INTERFUND CHARGES FOR SERVICES	151,318
TOTAL GHC SUPPORT STAFF	151,318
GENERAL SERVICES ADMINISTRATION	
BUILDING DEPT	
BUILDING PERMITS	262,000
LICENSES AND PERMITS	440
OTHER LICENSES	110
SALE OF MAPS	55
PROTECTIVE INSPECTION FEES	1,815
ENERGY CODE INSPECTION FEES	93,225
STATE ENERGY CODE REIM	7,600
PLAN CHECK FEES	73,000
MISC	2,750
TOTAL BUILDINGS	440,995
PARKS	
ACTIVITY FEES	5,500
SPACE AND FACILITY LEASES	200
CONCESSIONS	5,000
MISCELLANEOUS	
OTHER NON-REVENUE	
TOTAL PARKS	10,700
DEPARTMENT OF COMMUNITY DEVELOPMENT	
PLANNING	
PERMITS	8,200
DOE FCAAF TWO YR GRANT	135,000
DCD GRANT-GROWTH MANAGEMENT	62,741
SALE OF MAPS	2,000
COPIES	200
PROFESSIONAL SERVICES	300
INSPECTION FEES	3,400
PLANNING	7,000
ZONING/SUBDIVISION	15,000
MISC	4,400
TOTAL PLANNING	238,241
FIRE MARSHALL	

## C U R R E N T   E X P E N S E   R E V E N U E S

REVENUE SOURCE	1992 BUDGET
FIRE PERMITS	0
FIRE INSPECTIONS	0
	0
PROBATION SERVICES	
GRANTS	5,000
SHARED COURT COSTS	0
THURSTON/MASON DRUG OMNB	1,000
MUNICIPAL CT PROBATION FEES	0
ADULT PROBATION FEES	24,800
MARRIAGE LICENSE FEES	
JUVENILE SERVICE FEES	600
ADULT SERVICE FEES	100
CHARGES FOR SRVCS	500
INFORMATION SERVICES	
INTERFUND OPER TFR	
NON-REVENUE REIMBURSEMENTS	
PROBATION	32,000
JUVENILE SUBSIDY	118,450
FAMILY COURT	2,000
DWI GRANT	5,000
PREVENTION	
TOTAL PROBATION	157,450
PROSECUTOR	
1/2 PROSECUTOR'S SALARY	37,550
DEATH INVESTIGATIONS	7,000
GRANT/WA ST PATROL	
REIMBURSEMENT CT TIME	5,000
STATE REIMBURSEMENT	13,000
JUVENILE DEPENDENCY	
CHG SERVS - PW'S	20,000
COPY FEES	300
CONTRIBUTIONS	
NONREVENUES	
TOTAL PROSECUTOR	82,850
CHILD SUPPORT ENFORCEMENT CHILD SUPPORT	90,305
OTHER NONREVENUE	
TOTAL CHILD SUP ENFORCEMENT	90,305
CORONER	



## C U R R E N T   E X P E N S E   R E V E N U E S

REVENUE SOURCE	1992 BUDGET
AUTOPSIES	5,000
OTHER NONREVENUE	0
TOTAL CORONER	5,000
SHERIFF	
LICENSES/PERMITS	500
GUN PERMITS	7,700
DEPT OF PARKS & RECREATION	
WA ST PATROL GRANT	416
OFF ROAD VEHICLE GRANT	48,656
BOATING SAFETY GRANT	6,303
WAC 137.70	0
LAW PROTECTION SERVICES	
ROOM/BOARD CITY	107,000
ANIMAL CONT & PEST CONT	600
SECURITY PERSONAL PROPERTY	15,000
LAW ENFORCEMENT FEES	80,000
MUNICIPAL COURT	
RECOVERIES-INVESTIGATIVE ASSESSMENTS	0
SHERIFF'S FEES	7,000
CONTRIBUTIONS	
TOTAL SHERIFF	273,275
SUPERIOR COURT	
CHARGES FOR SRVCS	4,000
CRIMINAL COSTS	5,500
CRIMINAL COSTS/DEFENCE ATTORNY NON-REVENUE	13,100
TOTAL SUPERIOR COURT	22,600
TREASURER	
OPEN SPACE	9,000
PROPERTY TAXES	2,888,095
SALES TAX TITLE PROPERTY	50
TAX FORCLOSURE TRUST	1,500
FOREST EXCISE	400,000
SALES TAX	1,342,800

## C U R R E N T   E X P E N S E   R E V E N U E S

REVENUE SOURCE	1992 BUDGET
FRANCHISE FEES	14,000
TV FRANCHISE	25,500
COLLECTION FEE	14,000
TREASURERS EXCISE FEE	4,500
LEASEHOLD EXCISE	4,600
OTHER TAXES	36,200
PENALTY DELINQUENT TAX	390,000
PENALTY & INTREST TAXES	8,000
DANCE LICENSES	470
MISCELLANEOUS PERMITS & LIC	
PILT -(PAYMENT IN LIEU OF TAXES)	16,500
FEDERAL SHARED REVENUE	
MOBILE HOME EXCISE	10,500
PUD EXCISE	215,450
RECLASS SURTAX	248,000
STATE FOREST BOARD	500
MOTOR VEHICLE EXCISE	585,000
LIQUOR EXCISE	35,000
LIQUOR PROFITS	83,000
CITY TACOMA	90,100
RECORD SEARCH-CERT COPIES	285
INVESTMENT INTEREST	620,000
TREASURER'S INTEREST	71,000
INVESTMENT SERVICES FEES	16,000
OTHER INTEREST EARNINGS	13,000
OTHER NONREVENUES	31,000
OVERAGE & SHORTAGE	0
MISCELLANEOUS	
REIMBURSEMNT FROM FD #5	
NSF CHECKS	
LOAN REPAYMENT RECEIVED	
NON REVENUE REIMBURSEMENTS	
SALE FIXED ASSETS	50,000
<b>TOTAL TREASURER</b>	<b>7,226,050</b>
NON-DEPARTMENTAL	
LOAN FROM WATER QUALITY/SRL FUND	100,000
INTEREST ON LOAN	
OPER TRF FR CRIMINAL JUSTICE	598,532
MISCELLANEOUS/REIM. FR. FEMA	192,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>890,532</b>
<b>TOTAL CURRENT EXPENSE</b>	<b>11,855,765</b>

1992

C/E

NON-DEPARTMENTAL

LEOFF Admin	1,000
State Auditor	23,000 :
Postal Meter/Fax Machine	1,500
Miscellaneous	10,000
Codification	5,000
Vacation Sick Pay	61,200 :
Social Security	3,300
Retirement	3,300
Unemployment Compensation	20,600 :
LEOFF Medical	30,000 :
Contingency	30,000 :
Consult Eng/Skillings	5,000
Health Wellness	4,000
Bond Blanket Policy	0 :
Insurance	150,480 :
WACO Dues	5,680 :
WSAC Dues	6,180 :
Fire Patrol DNR	120 :
Communication Division	203,020 :
Animal Control	33,000
Air Pollution	6,554
Senior Citizens	7,500 :
RSVP	5,000
Tourism	0 :
Mason Co Conser Dist	5,000
Historical Society	8,000
Economic Development	20,000 :

TOTAL 648,434 :

OPERATING TRANSFERS

County Fair	5,000 :
Convention Center	111,660 :
Health Department	147,750 :
Cumulative Reserve Legal	0 :
Cum Reserve Deductible	50,000 :
Memorial Hall	14,138 :
Narcotics Investigation	0 :
Water Quality	110,020 :
Environmental Health	73,953

TOTAL 512,521 :

MASON COUNTY REVENUES  
SPECIAL FUNDS

DEPARTMENT/FUND NUMBER	REVENUE SOURCE	1992 APPROVED
WSTEWTR NO BAY/CASE INLET 12000	Estimated Fund Balance	200,000
	DOE Grant	200,000
	Trf. Fr. C/E	0
	TOTAL WSTEWTR NO BAY/CASE INLET	400,000
CONVENTION CENTER 12500	Estimated Fund Balance	0
	Hotel Motel Tax	7,000
	Sales of Electricity	2,500
	Hall Rentals	14,500
	Misc. Rents, Leases, Concessions	0
	County Funds	111,660
	TOTAL CONVENTION CENTER	135,660
COUNTY FAIR 12600	Estimated Fund Balance	0
	State Grant	35,000
	Carnival	0
	Gate Receipts	17,500
	Interest	0
	Short Term/Booth Rent	7,000
	Short Term/Camping	100
	Contributions/Donations	200
	Miscellaneous	200
	County Funds	5,000
	TOTAL COUNTY FAIR	65,000
CENTENNIAL COMMITTEE 12700	Estimated Fund Balance	0
	State Shared Revenue	0
	TOTAL CENTENNIAL COMMITTEE	0
AUDITORS O & M 12750	TOTAL AUDITORS O & M	62,000
ROADS 12800	Estimated Fund Balance	2,102,000
	Est Fund Balance (Const Projs)	
	Property/Forest Tax	3,345,900
	Road Permits	2,000
	Intergovernmental	4,138,300
	Interest	1,700
	Charges for Services	6,600
	Rentals & Leases	1,500
	Miscellaneous Revenue	9,000
	Disposition Fixed Assets	25,000
	Transfer MV Tax Reserve	10,000
TOTAL ROADS	9,642,000	
ELECTION HOLDING 12900	Fund Balance	1,000
	Surcharge	7,000
	TOTAL ELECTION HOLDING	8,000

MASON COUNTY REVENUES  
SPECIAL FUNDS

DEPARTMENT/FUND NUMBER	REVENUE SOURCE	1992 APPROVED
CRIME VICTIMS COMP 13000	Crime Victims Comp Fund TOTAL CRIME VICTIMS COMP	20,000 20,000
CRIMINAL JUSTICE 13050	Fund Balance Criminal Just. Assistance Interest TOTAL CRIMINAL JUSTICE	168,642 424,440 8,000 601,082
CUMULATIVE RESERVE #1	Estimated Fund Balance Reimbursement - PW's Investment Interest TOTAL CUMULATIVE RESERVE #1	247,556 26,825 11,000 285,381
CUMULATIVE RESERVE LEGAL 13200	Estimated Fund Balance County Funds TOTAL CUMULATIVE RESERVE LEGAL	172,798 0 172,798
CUM RESERVE DEDUCTIBLE 13320	Estimated Fund Balance County Funds TOTAL CUM RESERVE DEDUCTIBLE	40,660 65,000 105,660
CUM RESERVE LANDFILL 13325	Beg Fund Balance Interest Tfr fr Landfill TOTAL CUM RESERVE LANDFILL	708,000 32,000 213,156 953,156
DARE 13500	Estimated Fund Balance Intergovernmental Donations TOTAL DARE	0 35,000 5,000 40,000
TRAFFIC SAFETY SCHOOL 13600	Fines and Fees TOTAL TRAFFIC SAFETY SCHOOL	4,000 4,000
HARBOR IMPROVEMENT 13800	TOTAL HARBOR IMPROVEMENT	54,000
HEALTH/NURSING 13900	Estimated Fund Balance WIC Federal Aids Federal (MCH) Preventive Health Maternal & Child Health State Regional Aids Consolidated Contract Crippled Children Srvs CFS	0      50,588 115,522  13,154

MASON COUNTY REVENUES  
SPECIAL FUNDS

DEPARTMENT/FUND NUMBER	REVENUE SOURCE	1992 APPROVED
	Dental Health	
	City of Shelton	39,079
	Skokomish Tribe	408
	Squaxin Tribe	408
	Shelton School	3,600
	Sheriff - Jail	
	Charges for Services	33,684
	County Funds	147,750
	TOTAL HEALTH DEPARTMENT	404,193
HEALTH SERVICES ADMIN 14000	Operating Transfers In	87,870
	TOTAL HEALTH SRVCS ADMIN	87,870
LAW LIBRARY 14200	Fund Balance	1,250
	Court Civil Filings	1,500
	Civil, Domestic, Probate	3,200
	Domestic Violence Filings	1,500
	Tfr fr Crim Justice	2,550
	TOTAL LAW LIBRARY	10,000
MEMORIAL HALL 14250	Estimated Fund Balance	0
	City of Shelton	0
	Rentals	5,500
	County Funds	14,138
	TOTAL MEMORIAL HALL	19,638
HOTEL/MOTEL 14260	Beginning Fund Balance	0
	Hotel/Motel Tax	30,000
	TOTAL HOTEL/MOTEL	30,000
MENTAL HEALTH 14300	Estimated Fund Balance	78,978
	Property Tax	41,050
	Timber Excise A/Leasehold Excise	10,500
	Reclass Surtax	3,600
	Interest	6,420
	TOTAL MENTAL HEALTH	140,548
NARCOTICS INVESTIGATIONS 14400	Estimated Fund Balance	0
	Penalties & Assessments	2,000
	County Funds/Operating Transfer	0
	Fines/Fees	38,525
	TOTAL NARCOTICS INVESTIGATIONS	40,525
PRISONER COMMISSARY FUND 14600	Commissary Sales	40,000
	TOTAL COMMISSARY FUND	40,000
TREASURER'S M & D 14700	Revenue Treasurer's M & D	20,000
	TOTAL TREASURER'S M & D	20,000

MASON COUNTY REVENUES  
SPECIAL FUNDS

DEPARTMENT/FUND NUMBER	REVENUE SOURCE	1992 APPROVED
VETERANS ASSISTANCE 15000	Estimated Fund Balance	32,355
	General Property Taxes/CE	19,100
	Forest Excise/Leasehold Ex	4,700
	Reclass Surtax	1,600
	Other & Misc. Revenue	200
	TOTAL VETERANS ASSISTANCE	57,955
WATER QUALITY 15050	Estimated Beg. Fund Balance	0
	Shellfish Grant	3,000
	Centennial Grant	
	Hood Canal Grant	84,920
	Oakland Bay Grant	45,000
	PIE Grant	25,000
	Totten/Little Skookum Grant	63,752
	Fees	56,320
	County Matching Funds	110,020
	City of Shelton	6,184
	TOTAL WATER QUALITY	394,196
ENVIRONMENTAL HEALTH 15060	Est. Beg. Fund Balance	0
	State DOE Grant	35,000
	City of Shelton EH Assessment	19,559
	Water Quality	
	Solid Waste	2,200
	Liquid Waste	128,000
	Environmental/Food Programs	15,000
	Environmental/Living	10,000
	Environmental/Bacterial	0
	Land use & EH Admin	12,500
	Tfr Fr C/E	73,953
	TOTAL ENVIRONMENTAL HEALTH	296,212
HARSTENE IS SEC TREATMENT 15900	Department of Ecology	523,745
	Quadrant Corporation	676,883
	Harstene Ft. Maint. Assoc.	186,498
	TOTAL HARST IS SEC TREATMENT	1,387,126
COMBINED SEWER & WATER 16000	Estimated Fund Balance	45,000
	Physical Environment	229,351
	TOTAL COMBINED SEWER & WATER	274,351
HARSTENE ISLAND I-I STUDY 16100	Department of Ecology	
	Quadrant Corporation	
	Harstene Ft. Maint. Assoc.	
	TOTAL HARSTENE ISLAND I-I STUDY	
LANDFILL	Fund Balance	150,000

MASON COUNTY REVENUES  
SPECIAL FUNDS

DEPARTMENT/FUND NUMBER	REVENUE SOURCE	1992 APPROVED
16200	State Grants	66,625
	Refuse Fees	1,121,400
	Interest	0
	Nonrevenue	0
	Tfr fr Cum Res/Landfill	1,000
	TOTAL LANDFILL	1,339,025
EQUIPMENT RENTAL/ REVOLVING 16400	Estimated Fund Balance	1,099,160
	Communication Service	110,000
	Sale Road Material	680,000
	Vehicle Repair Charges	1,000
	Fabrication Shop	1,000
	Investment Interest	80,000
	Road Equipment Rental	936,000
	Computer Equip. Rental	55,000
	Vehicle Rent Other	514,000
	Facility Rent	840
	Miscellaneous	2,000
	Interfund Loan Interest	12,000
	Interfund Loan Received	200,000
	Residual Equity - Computer	20,000
	Residual Equity - Vehicle	10,000
	Sale Fixed Assets	11,000
	TOTAL EQUIP RENTAL & REVOLVING	3,732,000
TRUMAN GLICK 62600	Estimated Fund Balance	4,106
	TOTAL TRUMAN GLICK	4,106
WALKER PARK 62700	Estimated Fund Balance	13,500
	TOTAL WALKER PARK	13,500
UNION PARK/COUNTY 62800	Revenue	1,447
	TOTAL UNION PARK/COUNTY	1,447
RSVP 62800	Revenue/Nonrevenue	147,220
	TOTAL RSVP	147,220
SKOKOMISH FLOOD CONTROL 70800	Fund Balance	
	Taxes	
	DOE Grant	
	Reclass Surtax	
	Interest	
	TOTAL SKOKOMISH FLOOD CONTROL	
TOTAL SPECIAL REVENUE FUNDS		20,988,649 =====



EXPENDITURES  
SPECIAL FUNDS

DEPARTMENT/FUND #	LINE ITEM	1992 APPROVED
WSTWTR ND BAY/CASE INLET	Est. End Fund Bal.	0
12000	Director Comm. Dev.	7,924
	Utility Administrator	7,775
	Accountant	1,324
	Bookkeeper II	528
	EHS	21,798
	Personnel Benefits	8,577
	Tfr. to GHC Staff Support	3,993
	Operating Expenses	348,081
	TOTAL WSTWTR N BAY/CASE IN	400,000
CONVENTION CENTER	Est. End Fund Bal.	0
12500	C C Manager	17,354
	Maintenance Foreman	17,005
	Extra Help	10,937
	Secretary	8,086
	Personnel Benefits	15,629
	Operating Expenses	66,649
	TOTAL CONVENTION CENTER	135,660
COUNTY FAIR	Fair/C C Manager	
12600	Maintenance Foreman	
	Fairtime Wgs/Grnds Maint	5,000
	Administrative Assistant	
	Personnel Benefits	150
	Operating Expenses	59,850
	TOTAL COUNTY FAIR	65,000
CENTENNIAL COMMITTEE	TOTAL CENTENNIAL COMMITTEE	0
12700		
AUDITORS D & M	TOTAL AUDITORS D & M	62,000
12750		
ROADS	Road Construction	5,555,000
12800	Road Maintenance	3,284,000
	Traffic Law Enforcement	80,000
	Road Administration	690,000
	Road Facilities	23,000
	Noncapitalized expenditures	10,000
	TOTAL ROADS	9,642,000
ELECTION HOLDING	TOTAL ELECTION HOLDING	8,000
12900		
CRIME VICTIMS COMP	TOTAL CRIME VICTIMS COMP	20,000
13000		

EXPENDITURES  
SPECIAL FUNDS

DEPARTMENT/FUND #	LINE ITEM	1992 APPROVED
CRIMINAL JUSTICE	Trf to C/E	598,532
13050	Tfr to Law Library	2,550
	Fund Balance	0
	TOTAL CRIMINAL JUSTICE	601,082
CUM RESERVE #1	TOTAL CUM RESERVE #1	285,381
13100		
CUM RESERVE LEGAL	TOTAL CUM RESERVE LEGAL	172,798
13200		
CUM RES DEDUCTIBLE INS	TOTAL CUM RES DEDUCTIBLE	105,660
13320		
CUM RESERVE LANDFILL	Ending Fund Balance	952,156
13325	Tfr to Landfill	1,000
	TOTAL CUM RES LANDFILL	953,156
DARE	TOTAL DARE FUND	40,000
13500		
TRAFFIC SAFETY SCHOOL	TOTAL TRAFFIC SAFETY SCHOOL	4,000
13600		
HARBOR IMPROVEMENT	TOTAL HARBOR IMPROVEMENT	54,000
13800		
NURSING	Admin. Svc. BI-CD Program	0
13900	PHN II	24,337
	Nursing Director	33,990
	PH Nutritionist	28,156
	Clerical IV	0
	Clerical III	0
	Clerk I (f/t)	0
	PHN II	25,523
	FA	4,992
	PHN I	0
	FA	2,496
	PHN II	24,337
	Health Educator	23,175
	WIC Coordinator	16,896
	Health Officer	12,854
	Dental ED	5,120
	Clinic Nurse	0
	Clerical I	0
	Overtime	0
	Personnel Benefits	57,055
	Tfr. to Health Svcs. Admin	26,361

EXPENDITURES  
SPECIAL FUNDS

DEPARTMENT/FUND #	LINE ITEM	1972 APPROVED
	Tfr. to GHC Staff Support	49,622
	Operating Expenses	69,279
	TOTAL NURSING	404,193
HEALTH SERVICES ADMIN	Director	39,467
14000	Clerical IV	0
	Personnel Benefits	9,511
	Operating Expenses	6,745
	Tfr. to GHC Staff Support	32,147
	TOTAL HEALTH SRVCS ADMIN	87,870
LAW LIBRARY	TOTAL LAW LIBRARY	10,000
14200		
MEMORIAL HALL	TOTAL MEMORIAL HALL	19,638
14250		
HOTEL/MOTEL	Ending Fund Balance	0
14260	Misc./Tourism	30,000
	TOTAL HOTEL/MOTEL	30,000
MENTAL HEALTH	TOTAL MENTAL HEALTH	140,548
14300		
NARC INVESTIGATIONS	TOTAL NARCOTICS INVEST.	40,525
14400		
PRISONER COMM. FUND	TOTAL PRISONER COMM. FUND	40,000
14600		
TREASURERS M & O	TOTAL TREASURER'S M & O	20,000
14700		
VETERAN'S ASSISTANCE	TOTAL VETERAN'S ASSISTANCE	57,955
15000		
WATER QUALITY	Ending Fund Balance	0
15050	WQ Coordinator	31,930
	WQ TECH III	21,799
	WQ TECH III	21,799
	WQ TECH II	17,816
	EHS I	21,798
	EHS II	0
	EHS II 1/2 time	12,730
	Planner IV	28,808
	Extra Help	13,520

EXPENDITURES  
SPECIAL FUNDS

DEPARTMENT/FUND #	LINE ITEM	1992 APPROVED
	Overtime	5,000
	Personnel Benefits	48,136
	Tfr. to Health Svcs Adm	26,360
	New Vehicle	
	Operating Expenses	144,500
	TOTAL WATER QUALITY	394,196
ENVIRONMENTAL HEALTH 15060	Est. End Fund Bal.	0
	EHS III	29,796
	EHS III	29,796
	EHS III	29,796
	Clerical III	0
	Clerical I	0
	EHS II	12,730
	EHS I (Half/Time)	
	EHS II	24,835
	Clerical I	0
	Extra Help	0
	Overtime	1,000
	Personnel Benefits	36,736
	New vehicle + ER&R	
	Tfr. to GHC Staff Support	46,252
	Tfr. to Health Svcs. Admin	26,362
	Operating Expenses	58,909
	TOTAL ENVIRONMENTAL HEALTH	296,212
HARTSTEME IS SEC TREATMENT 15900	TOTAL HARST IS SEC TREATMEN	1,387,126
COMBINED WATER & SEWER 16000	Est. End Fund Bal.	0
	Public Works Dir/Eng	0
	Com. Dev. Director	4,953
	Utilities Adm Aide	7,775
	Accountant	1,324
	Bookkeeper II	1,056
	Bkkper I/Clerical IV	0
	Executive Secretary	0
	Admin. Personnel Benefits	3,553
	Admin. Operating Expenses	16,385
	Operator II	27,123
	Operator I	17,992
	Overtime	1,200
	Personnel Benefits	14,020
	Operating Expenses	171,975
	Tfr to GHC Staff Support	6,995
	TOTAL COMB SEWER & WATER	274,351

EXPENDITURES  
SPECIAL FUNDS

DEPARTMENT/FUND #	LINE ITEM	1992 APPROVED
HARTSTENE ISLAND I-I STUDY 16100	TOTAL HARSTENE ISLAND STUDY	0
MASON COUNTY LANDFILL 16200	Public Works Director	0
	Comm. Dev. Director	3,846
	Utilities Admin. Aide	4,665
	Accountant	1,324
	Bookkeeper II	1,056
	Bookkeeper I	0
	Executive Secretary	898
	Extra Help	951
	Admin. Personnel Benefits	2,802
	Admin. Operating Expenses	66,385
	Landfill Attendant IV	26,038
	Landfill Attendant III	21,569
	Landfill Attendant IIA	15,973
	Landfill Attendant II	14,720
	Landfill Attendant II	14,720
	Landfill Attendant I	6,953
	Landfill Attendant I	6,953
	Landfill Attendant II	5,866
	Extra Help	8,000
	Overtime	2,400
	Personnel Benefits	45,678
	Operating Expenses	868,087
	Tfr. to Cum Reserve	213,156
	Tfr. to BHC Staff Support	6,985
	TOTAL LANDFILL	1,339,025
EQUIPMENT RENTAL & REV 16400	Estimated Ending Fund Balan	1,200,000
	General Administration	200,000
	Data Processing	52,000
	Fabrication Shop	80,000
	Communications	110,000
	Pits & Aggregates	200,000
	Shop	140,000
	Central Stores	500,000
	Rental Services	250,000
	Capitalized Expenditures	1,000,000
	TOTAL E R & R	3,732,000
TRUMAN GLICK PARK 62600	TOTAL TRUMAN GLICK PARK	4,106
WALKER PARK 62700	TOTAL WALKER PARK	13,500
UNION PARK/COUNTY	TOTAL UNION PARK/COUNTY	1,447

EXPENDITURES  
SPECIAL FUNDS

DEPARTMENT/FUND #	LINE ITEM	1992 APPROVED
62700		
RSVP 64700	TOTAL RSVP	147,220
SKOK FLOOD CONTROL 70800	Overhead & Admin Prof Svcs-Planning Maintenance & Operation Other Improvements TOTAL SKOK FLOOD CONTROL	
TOTAL SPECIAL FUNDS		20,988,649 =====

M A S O N C O U N T Y

1992 ANNUAL REVENUE BUDGET  
DEPARTMENTAL REQUEST

10/30/91

70800 SKOKOMISH FLOOD ZONE

687 000 010 SKOKOMISH FLOOD ZONE

*- BARS -*	*----- DESCRIPTION -----*	1991 BUDGET	1991 AS AMENDED	1991 TO DATE	1992 REQUEST
308.00 00 0000	BEGINNING FUND BALANCE				
308.10 00 0000	BEGINNING FUND BALANCE	167,000.00	167,000.00		185,320.00
		-----	-----		-----
300	TOTAL BEGINNING FUND BALANCE-EST.	167,000.00	167,000.00		185,320.00
311.00 00 0000	GEN. PROP. TAXES				
311.01 00 0000	COMP, REFOREST, OPEN SPACE	220.00	220.00	6.27	350.00
311.10 00 0000	REAL & PERSONAL PER RCW 86.15.160	3,300.00	3,300.00	1,628.15	5,500.00
312.10 00 0000	TIMBER EXCISE "A" FUND & RESERVE FUND	2,650.00	2,650.00	1,057.09	4,400.00
318.00 00 0000	OTHER TAXES				
318.20 00 0000	LEASEHOLD EXCISE TAX	8,750.00	8,750.00		14,550.00
		-----	-----		-----
310	TOTAL GEN. PROP. TAXES	14,920.00	14,920.00	2,691.51	24,800.00
334.00 00 0000	STATE GRANTS				
334.03 01 0000	DEPT. OF ECOLOGY				
334.03 10 0000	DOE GRANT RCW 86.26	80,250.00	80,250.00		
335.00 00 0000	STATE SHARED REVENUES				
335.02 31 0000	RECLASS SURTAX	711.00	711.00	51.57	
335.02 33 0000	TIMBER-ST. FOREST BOARD-DNR-ST. REF.				
		-----	-----		-----
330	TOTAL STATE GRANTS	80,961.00	80,961.00	51.57	0.00
361.00 00 0000	INTERST EARNINGS				
361.10 00 0000	TOTAL INVESTMENT INTEREST	7,000.00	7,000.00	5,844.49	8,000.00
362.00 00 0000	RENTS, LEASES & CONCES				
		-----	-----		-----
360	TOTAL INTEREST EARNINGS	7,000.00	7,000.00	5,844.49	8,000.00
	DEPT TOTAL SKOKOMISH FLOOD ZONE	269,881.00	269,881.00	8,587.57	218,120.00

M A S O N    C O U N T Y

1992 ANNUAL EXPENSE BUDGET  
DEPARTMENTAL REQUEST

10/30/91

70800 SKOKOMISH FLOOD ZONE

687 000 010 SKOKOMISH FLOOD ZONE

*- BARS -*	*----- DESCRIPTION -----*	1991 BUDGET	1991 AS AMEND.	1991 TO DATE	1992 REQUEST
508.00 00 0000	ENDING FUND BALANCE				30,120.00
531.30 00 0000	EXPENDITURES SKOKOMISH FLOOD CONTROL				
531.30 10 0000	OVERHEAD & ADMINISTRATION	24,620.00	24,620.00		30,000.00
531.30 40 0000	MISCELLANEOUS				
531.30 41 0000	PROFESSIONAL SERVICES (PLANNING)	106,930.00	106,930.00	6.10	5,000.00
531.30 48 0000	MAINTENANCE & OPERATION	20,000.00	20,000.00	4,256.71	33,000.00
531.30 40	TOTAL MISCELLANEOUS	126,930.00	126,930.00	4,262.81	38,000.00
531.30 60 0000	CAPITAL OUTLAY				
531.30 63 0010	OTHER IMPROVEMENTS	118,331.00	118,331.00		120,000.00
531.30 60	TOTAL CAPITAL OUTLAY	118,331.00	118,331.00		120,000.00
531.30	TOTAL EXPENDITURES SKOKOMISH FLOOD C	269,881.00	269,881.00	4,262.81	218,120.00
	DEPT TOTAL SKOKOMISH FLOOD ZONE	269,881.00	269,881.00	4,262.81	218,120.00
				REVENUE	218,120.00



*attached to Res  
1/60-91*

MEMO

TO: Diane Zoren

FROM: Ione Siegler, Budget Director/Admin. Asst. *ims*

DATE: April 7, 1992

**SUBJECT: NON UNION SALARY SCHEDULE**

Diane, would you file the attached "Non Union Salary Schedule" with the 1992 Budget--the original 1992 Budget--it was adopted by Resolution in December 1991.

Thanks.

NON UNION  
1992

OFFICE	JOB TITLE	NAME	SALARY
ASSESSOR	ASSESSOR	D. Cleveland	\$35,786
	Admin. Asst.	D. Smith	\$24,947
	C. Appraiser	H. Sinclair	\$33,914
AUDITOR	AUDITOR	A. Brotche	\$35,786
	C. Accountant	J. Davenport	\$28,325
BD OF EQUALIZATION	P/T Secretary	V. Junkin	\$7,210 (budget)
CENTRAL SRVCS/ADMIN.	BUD DIR/ADMIN ASST	I. Siegler	\$34,278
	Personnel Coordin.	vacant	\$33,000
CENTRAL SRVCS/MAINT	COORD BLDGS & GRNDS	M. Rutter	\$32,136
CIVIL SERVICE	P/T Secr/C Examiner	J. DeBoer	\$3,824 (budget)
CLERK	CLERK	F. Swartos	\$35,786
	Office Manager	G. Brooks	\$25,584
COMMISSIONERS	COMMISSIONER DIST #1	M. Gibson	\$33,000
	COMMISSIONER DIST #2	B. Hunter	\$33,000
	COMMISSIONER DIST #3	L. Porter	\$33,000
CLRK OF THE BOARD/ OFFICE MGR.	CLK OF BD/OFF MGR	B. Rogers	\$26,780
	Office Clerk	D. Zoren	\$19,285
	PBX Operator	K. Cari	\$16,216
CO-OP EXTENSION	CHAIRMAN	J. Freed	\$13,000
	Office Manager	B. Hall	\$20,271
	Secretary	C. Fox	\$13,926
	MCDAP/CMASA Y Coord.	D. Frishman	
EMERGENCY SERVICES	DIRECTOR	E. Loertscher	\$27,852
DISTRICT COURT	Court Administrator	S. Kidd	\$25,584
GHCF STAFF SUPPORT	STAFF SUPERVISOR	Vacant	\$26,780
GENERAL SERVICES	DIRECTOR	M. Byrne	\$39,467
COMMUNITY DEVELPMNT	DIRECTOR	G. Yando	\$39,467
	Planning Coordinator	E. Fairchild	\$34,500 - \$36,166
	Utilities Adm. Aide	L. Miller	\$29,500 - \$32,500
FIRE MARSHALL	FIRE MARSHALL	D. Salzar	\$37,000
PROBATION	ADMINISTRATOR	C. Wilson	\$40,551
	D. Administrator	A. McIntosh	\$33,280
	Probation Officer	B. Trail	\$27,650 - \$32,127
	Probation Officer	R. Harmon	\$27,650 - \$32,127
	Probation Officer	M. Dunn	\$27,650 - \$32,127
	Probation Officer	M. Schneider	\$27,650 - \$32,127

NON UNION  
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OFFICE	JOB TITLE	NAME	SALARY
	Probation Officer	K. Brinson	\$27,650 - \$32,127
	Com.Srvc/Divrs Coord	D. Phillips	\$23,920 - \$26,403
	Office Manager	E. Wright	\$22,680 - \$25,035
	Secr/Receptionist	S. King	\$18,753 - \$20,711
PROSECUTOR	PROSECUTOR	G. Burleson	\$75,100
	D. Prosecutor I	V. Meadows	\$48,925
	D. Prosecutor II	M. Clift	\$47,380
	Exec. Legal Sec.	S. Simmons	\$23,690
	Legal Sec. I	M. Olinger	\$21,630
	D. Prosecutor III	B. Finley	\$43,260
	D. Prosecutor IV	Unfilled	\$33,475
	Legal Sec. II	J. Keller	\$18,540
PROSECUTOR - CHILD SUPPORT ENFORCE.	PROSECUTOR	G. Burleson	\$1,500
	D. Prosecutor I	V. Meadows	\$1,250
	D. Prosecutor IIIA	A. Finley	\$31,000
	Support Coord.	L. Coots**	\$14,600
	Exec. Legal Sec.	S. Simmons	\$1,040
	Juv. Secretary	M. Olinger	\$600
	P/T Supp Secretary	C. Green**	\$14,600
SHERIFF	SHERIFF	B. Shepherd	\$44,605
	Undersheriff	L. Danielson	\$42,950
	C. Deputy	D. Haynes	\$41,799
	Criminal Invest.	N. Patterson	\$41,799
	Jail Supt.	T. Robinson	\$40,161
SUPERIOR COURT	Court Admin./Reportr	G. Burt	\$30,900
	Elect. Ct. Reporter	S. Myers	\$25,720
TREASURER	TREASURER	D. Rae	\$35,786
	Admin. Asst.	P. Erickson	\$28,325
CONVENTION CENTER/ FAIR	CC/Fair Manager	J. Davis	\$17,354
	Maint. Foreman	P. Lewis	\$17,005
	P/T Secretary	M. Reller	\$8.08/hr.
E R & R	Director	R. Lovitt	\$38,094
	Equipment Supervisor	D. Wright	\$36,166
	Computer Technician	M. Bishop	\$21,234
ROADS/PUBLIC WORKS	DIRECTOR	M. YOUNG	\$52,810
	Construction Eng.	G. Fullerton	\$36,166
	Maintenance Eng.	J. Flynn	\$36,166
	Road Supervisor	B. Kimbel	\$32,302
	Road Supervisor	J. Bariekman	\$32,302
	Road Supervisor	J. Hawk	\$32,302
	Confidential Sec.	S. Vaughan	\$24,983
HEALTH/NURSING	Nursing Director	S. Bisser	\$34,639
	Pub Health Nurse II	A. Anderson	\$24,337

NON UNION  
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OFFICE	JOB TITLE	NAME	SALARY
	P Health Nutritionist	C. Auset	\$28,156
	Pub Health Nurse III	D. Crabtree	\$25,523
	Pub Health Nurse II	R. Hilburn	\$24,337
	Health Educator	T. Johnson	\$23,175
	WIC Coordinator	K. Thylakson	\$16,896
HEALTH SERVICES	DIRECTOR	B. Banner	\$39,467
	Water Quality Coord.	W. Clifford	\$31,930
RSVP	Exec. Dir.	D. Casey	\$29,400
	Coord/Mgr	S. Lamoreaux	\$25,200
	Coord/Mgr (P/T)	M. First	\$15,276
	Program Mgr.	C. Sullivan	\$22,220
ALL DEPARTMENTS	Extra Help		\$5.00 - \$6.25

\*\*NOT IN NON UNION SALARY SURVEY