

MASON COUNTY



2009 Preliminary Budget

Public Hearing of the Board of Mason County Commissioners
9:00 AM
December 1, 2008

411 N 5th Street, Shelton WA 98584
360-427-9670

Mason County 2009 Preliminary Budget

DEPT/ FUND#	Department/Fund	2009 Revenue - Resources	2009 Expenditures - Uses
010	Cooperative Extension	\$ 169,818	\$ 331,685
020	Assessor	\$ 19,000	\$ 1,427,197
030	Auditor	\$ 702,805	\$ 1,322,233
040	Board of Equalization	\$ -	\$ 29,933
050	Budget & Finance	\$ 37,170	\$ 256,498
055	Facilities & Grounds	\$ 29,855	\$ 1,152,681
057	Human Resources	\$ -	\$ 227,238
060	Civil Services	\$ -	\$ 18,976
070	Clerk	\$ 350,277	\$ 760,038
080	Commissioners	\$ -	\$ 309,064
090	Central Operations	\$ 9,268	\$ 380,007
100	District Court	\$ 786,946	\$ 806,142
125	Community Development	\$ 2,660,240	\$ 3,006,956
146	Parks	\$ 85,308	\$ 743,309
147	Fairgrounds/Convention Center	\$ -	\$ -
170	Probation Services	\$ 129,053	\$ 627,503
171	Juvenile Services - Grants	\$ 238,355	\$ 237,755
172	Juvenile Detention Facility	\$ 606,167	\$ 943,405
173	District Court - Probation	\$ 112,253	\$ 120,098
180	Prosecutor	\$ 210,097	\$ 1,367,553
185	Child Support Enforcement	\$ 245,391	\$ 245,451
190	Coroner & Indigent Burials	\$ 28,050	\$ 202,231
205	Sheriff	\$ 849,555	\$ 9,052,713
206	Sheriff/Traffic Policing	\$ -	\$ 820,474
240	Indigent Defense	\$ 51,032	\$ 651,625
250	Superior Court	\$ 90,125	\$ 807,007
255	Family Court	\$ 2,500	\$ 2,500
260	Treasurer	\$ 16,717,478	\$ 721,188
300	Non Departmental	\$ 2,204,829	\$ 541,900
310	Operating Transfers Out		\$ 1,076,561
	Total Revenue/Expenditures	\$ 26,335,572	\$ 28,189,921
000/320	Beginning/Ending Fund Balance	\$ 2,065,000	\$ 2,050,000
001	Total Current Expense Fund	\$ 28,400,572	\$ 30,239,921
100	Fairgrounds Fund	\$ 287,410	\$ 287,410
102	Employee Recognition Fund	\$ 3,600	\$ 3,600
103	Mason County Rural Area .09 Fund	\$ 2,881,437	\$ 2,881,437
104	Auditor's O&M Fund	\$ 431,930	\$ 431,930
105	Road Fund	\$ 21,164,727	\$ 21,164,727
106	Paths & Trails Reserve Fund	\$ 172,165	\$ 172,165
109	Election Equipment Holding Fund	\$ 116,434	\$ 116,434
110	Crime Victims Compensating Fund	\$ 99,020	\$ 99,020
111	County Clerks LFO Collections Fund	\$ 14,442	\$ 14,442
112	Civil Litigation Fund	\$ 21,603	\$ 21,603
113	Reserve for Courts Fund	\$ 27,824	\$ 27,824
114	Victims Witness Activities Fund	\$ 18,628	\$ 18,628
115	Criminal Justice Fund	\$ 1,011,250	\$ 1,011,250
116	Historical Preservation Fund	\$ 98,275	\$ 98,275
117	Community Support Services Fund	\$ 1,334,068	\$ 1,334,068
118	Abatement/Repairs & Demolition Fund	\$ 192,700	\$ 192,700
119	Reserve for Technology Fund	\$ 280,806	\$ 280,806
120	REET Electronic Technology Fund	\$ 29,000	\$ 29,000
125	Emergency Communication Systems (911) Sales & Use Tax Fund	\$ 187,216	\$ 187,216
127	Cum. Reserve Deductible Fund	\$ 247,336	\$ 247,336
130	Reserve Legal #2 Fund	\$ 218,910	\$ 218,910
131	Reserve for Accrued Leave Fund	\$ 1,120,246	\$ 1,120,246

Mason County 2009 Preliminary Budget

DEPT/ FUND#	Department/Fund	2009 Revenue - Resources	2009 Expenditures - Uses
132	Juvenile Detention Facility/Jails Fund	\$ 603,832	\$ 603,832
134	Natl Forest/Safety Net PL106-393 Fund	\$ 51,259	\$ 51,259
135	Trial Court Improvement Fund	\$ 25,024	\$ 25,024
138	Family Law Facilitator Fund	\$ 16,890	\$ 16,890
140	Sheriff's Boating Fund	\$ 137,500	\$ 137,500
141	Mason County Sheriff Chaplain Fund	\$ 3,000	\$ 3,000
143	Mason County Sheriff Search & Rescue Fund	\$ 10,000	\$ 10,000
145	Oakland Bay Shellfish Protection District Fund	\$ 200,000	\$ 200,000
150	Health Services Fund	\$ 3,014,367	\$ 3,014,367
160	Law Library Fund	\$ 84,350	\$ 84,350
163	Motel/Hotel Tax Fund	\$ 666,080	\$ 666,080
164	Mental Health Fund	\$ 426,920	\$ 426,920
165	Narcotics Investigation Fund	\$ 72,250	\$ 72,250
175	Prisoner Commissary Fund	\$ 23,800	\$ 23,800
176	DUI/DWLS Offender Program Fund	\$ 71,000	\$ 71,000
180	Treasurer's M&O Fund	\$ 98,108	\$ 98,108
190	Veteran's Assistance Fund	\$ 100,841	\$ 100,841
194	Mason Lake Management District #2 Fund	\$ 9,079	\$ 9,079
199	Island Lake Management District #1 Fund	\$ 19,821	\$ 19,821
200	Mason Co Limited Tax General Obligation Bond 1998 Fund	\$ 211,563	\$ 211,563
201	Water Quality Improvement Fund	\$ 20,518	\$ 20,518
205	Mason County Public Works Facility Bond 2007 Fund	\$ 1,161,655	\$ 1,161,655
210	Mason Co Rural Development LTGO Bond 2002 Fund	\$ 298,472	\$ 298,472
250	Mason County Limited Tax GO Bond 2008 Fund	\$ 118,646	\$ 118,646
350	Capital Improvement - REET 1 Fund	\$ 1,919,672	\$ 1,919,672
351	Capital Improvement - REET 2 Fund	\$ 3,052,487	\$ 3,052,487
370	Capital Facilities/Fairgrounds Fund	\$ 15,511	\$ 15,511
402	Mason County Landfill Fund	\$ 3,868,628	\$ 3,868,628
403	Wastewater - North Bay/Case Inlet Fund	\$ 1,619,294	\$ 1,619,294
404	North Bay Case Inlet Sewer Reserve Fund	\$ 404,978	\$ 404,978
405	Wastewater System Development Fund	\$ 5,015,000	\$ 5,015,000
406	Combined Utilities Administration Fund	\$ 579,099	\$ 579,099
410	Harstene Pointe Sewer & Water Fund	\$ 844,413	\$ 844,413
411	Rustlewood Sewer & Water Fund	\$ 362,588	\$ 362,588
412	Beards Cove Water Fund	\$ 389,014	\$ 389,014
413	Belfair Wastewater & Water Reclamation Fund	\$ 22,433,500	\$ 22,433,500
426	Harstene Pointe Water System Reserve Fund	\$ 69,400	\$ 69,400
427	Harstene Pointe Sewer System Reserve Fund	\$ 77,667	\$ 77,667
428	Cum. Reserve Landfill Fund	\$ 468,632	\$ 468,632
429	Cum. Reserve Beards Cove Fund	\$ 223,617	\$ 223,617
480	Storm Drainage System Development Fund	\$ 461,100	\$ 461,100
501	Equipment Rental & Revolving Fund	\$ 11,782,884	\$ 11,782,884
502	Unemployment Fund	\$ 411,223	\$ 411,223
503	Geographic Information Service Fund	\$ 276,625	\$ 276,625
687	Skokomish Flood Control Zone Dist Fund	\$ 311,303	\$ 311,303
	Total Other Funds	\$ 91,990,637	\$ 91,990,637
	Total Mason County 2009 Preliminary Budget	\$ 120,391,209	\$ 122,230,558

2009 Current Expense Revenue/Resources Budget

BARS #	Revenue Source	Original 2008 Budget	2009 Preliminary Budget
001-000-000	Current Expense - Beginning Fund Balance		
308.00.00	Beginning Fund Balance	\$ 440,041	\$ -
308.11.00	Reserve for LEOFF I Medical	\$ 100,000	\$ 100,000
308.11.00	Reserve for Cash Flow Requirements Deficit Revenue Months	\$ 2,000,000	\$ 1,950,000
308.11.00	Reserved Squaxin Donation Probation Services	\$ -	\$ 15,000
	Total Beginning Fund Balance	\$ 2,540,041	\$ 2,065,000
001-010-000	Cooperative Extension		
331.10.69	USDA/CREP		
338.71.00	Intergovernmental/Conservation Dist	\$ 46,500	\$ 46,500
347.10.00	Cooperative Extension Services	\$ 8,000	\$ 8,000
349.XX.00	Interfund Charge for Services/EH	\$ 26,000	\$ 29,021
367.58.00	Gifts, Pledges, Private Sources	\$ 8,000	\$ 15,000
397.00.00	Transfer in From REET 1 - 4-H	\$ -	\$ 15,000
397.00.00	Transfer in From REET 2	\$ 34,256	\$ -
	Cooperative Extension	\$ 122,756	\$ 113,521
001-010-001	Cooperative Extension/Food & Family Program		
347.10.00	Charge For Services	\$ 4,000	\$ 3,000
349.71.00	Inter. Fund Education Services/Public Health Nursing	\$ 9,840	\$ 13,500
	Cooperative Extension/Food & Family Program	\$ 13,840	\$ 16,500
001-010-002	Natural Resources Education		
367.11.00	Gifts, Pledges, Private Sources	\$ 4,000	\$ -
397.00.00	Operating Transfer In/Natl. Forest/Safety Net PL106-393	\$ 71,603	\$ -
	Total Natural Resources Education	\$ 75,603	\$ -
001-010-003	Cooperative Extension/Noxious Weed	\$ 44,657	\$ 39,797
	Total Cooperative Extension	\$ 256,856	\$ 169,818
001-020-000	Assessor		
340.00.00	Charges for Good & Services	\$ 6,080	\$ 1,600
369.00.00	Miscellaneous Revenue	\$ -	\$ 2,400
397.00.00	Operating Transfer In - Auditors O&M	\$ 10,000	\$ 15,000
	Total Assessor	\$ 16,080	\$ 19,000
001-030-031	Total Auditor - Financial Services	\$ 5,000	\$ 7,900
001-030-032	Auditor - Recording		
322.20.00	Non Business Licenses & Permits	\$ 2,700	\$ 3,400
341.21.00	Filing & Recording	\$ 242,000	\$ 195,000
341.21.01	Record Plats & Surveys	\$ 9,000	\$ 7,900
341.30.00	Record Services	\$ 4,600	\$ 3,900
341.50.00	Sales of Maps & Publications	\$ 5,500	\$ -
341.69.00	Photo Copies	\$ 11,000	\$ 8,750
341.75.00	Sales of Nontaxable Merchandise	\$ -	\$ 2,750
	Other Miscellaneous Revenue	\$ 150	\$ 100
	Total Auditor - Recording	\$ 274,950	\$ 221,800
001-030-033	Total Auditor - Licensing	\$ 370,000	\$ 350,000
001-030-034	Auditor - Elections		
333.39.01	Intergovernmental Revenue - Federal Grant	\$ 10,865	\$ 9,190
341.45.00	Election Services	\$ 127,500	\$ 113,545

2009 Current Expense Revenue/Resources Budget

BARS #	Revenue Source	Original 2008 Budget	2009 Preliminary Budget
341.50.00	Sales of Maps & Publications	\$ 250	\$ 370
341.91.00	Election Candidate Filing Fees	\$ 6,500	\$ -
	Auditor - Elections	\$ 145,115	\$ 123,105
	Total Auditor	\$ 795,065	\$ 702,805
001-040-000	Board of Equalization	\$ -	\$ -
001-050-000	Budget and Finance	\$ 37,490	\$ 37,170
001-055-000	Facilities & Grounds	\$ 75,480	\$ 29,855
001-057-000	Human Resources	\$ -	\$ -
001-060-000	Civil Service	\$ 500	\$ -
001-070-000	Clerk		
333.95.63	Child Support Enforcement (Fed)	\$ 30,000	\$ 25,000
334.04.60	DSHS/Child Support Reimbursement	\$ 5,000	\$ 9,000
334.04.60	DSHS/BECCA Bill	\$ 35,150	\$ 41,000
336.04.61	Institutional Impact Payments	\$ -	\$ 2,000
338.12.00	Shared Court Costs	\$ 2,500	\$ 3,000
341.23.00	Civil, Probate, Domestic Relations Filings	\$ 74,425	\$ 73,500
341.29.00	Other Filings	\$ 9,590	\$ 12,800
341.34.00	Superior Court Services	\$ 40,500	\$ 41,000
341.34.03	Domestic Violence Fees	\$ 1,550	\$ 2,640
341.37.00	Administrative Fees	\$ 3,000	\$ 3,000
341.65.00	Word Processing & Transcription Fees	\$ 20,000	\$ 18,000
341.99.00	Passports	\$ 30,000	\$ 30,000
345.10.04	Domestic Violence Prevention - Local	\$ 10	\$ 10
351.31.00	Criminal Filing Fees	\$ 12,000	\$ 10,500
351.80.00	Crime Victim Penalty Assessments	\$ 30,700	\$ 25,600
351.91.00	Other Court Penalties	\$ 4,700	\$ 7,800
352.90.02	Other Civil Penalties	\$ 100	\$ 100
357.20.00	Court Cost Recoupments	\$ 3,200	\$ 1,500
361.11.00	Investment Interest	\$ 5,450	\$ 7,010
361.40.00	Interest on Contracts, Notes, Taxes & Accounts Rec.	\$ 15,000	\$ 18,000
369.81.00	Other Miscellaneous Revenue	\$ -	\$ 23
369.90.01	Small Over Payments	\$ -	\$ 10
397.00.00	Operating Transfer from County Clerks LFO Collections	\$ 11,784	\$ 11,784
397.00.00	Operating Transfer from County Auditor's O&M	\$ 5,000	\$ 7,000
	Total Clerk	\$ 339,659	\$ 350,277
001-080-000	Commissioners		
	Total Commissioners	\$ -	\$ -
001-090-000	Central Operations		
340.00.00	Interfund Charges - Other Funds	\$ 5,880	\$ 5,880
349.14.01	Interdept Charges - BOE	\$ 9,500	\$ -
349.53.00	Interfund Charges - Veteran's Assistance	\$ 2,950	\$ 2,950
349.71.00	Charge for Public Information Services	\$ 10,125	\$ -
369.90.00	Other Miscellaneous Revenue	\$ 438	\$ 438
	Total Central Operations	\$ 28,893	\$ 9,268
001-100-000	District Court		

2009 Current Expense Revenue/Resources Budget

BARS #	Revenue Source	Original 2008 Budget	2009 Preliminary Budget
336.01.29	Judicial Salary Contribution - State	\$ -	\$ 25,694
341.22.00	District Court Civil Filings	\$ 27,000	\$ 29,500
341.22.01	Antiharassment Filings	\$ 1,800	\$ 1,000
341.28.06	Civil Sup Proceedings	\$ 1,600	\$ 1,000
341.28.07	Other Filing Fees	\$ 800	\$ 400
341.28.08	Civil Transcripts	\$ 1,300	\$ 1,900
341.28.09	Other Fees - Small Claims	\$ 1,800	\$ 1,800
341.32.02	D/M Court Records Services	\$ 1,000	\$ 1,000
341.32.05	Civil Fees	\$ 8,950	\$ 8,950
341.33.02	Warrant Costs	\$ 20,000	\$ 31,000
341.33.03	Def. Pros. Adm. Cs	\$ 5,500	\$ 5,100
341.33.06	Time Payment Fee	\$ 6,700	\$ 7,000
341.62.00	Word Processing & Transcription Fees	\$ 800	\$ 710
342.33.07	Adult Probation Services	\$ 20,000	\$ 23,500
342.90.00	Criminal Conviction Fees	\$ 12,300	\$ 12,700
352.30.00	Civil Penalties	\$ 1,000	\$ 1,500
353.10.00	Traffic Infraction Penalties	\$ 410,000	\$ 416,200
353.70.00	Non-Traffic Infraction Penalties	\$ -	\$ 7,700
354.00.00	Other Non-Parking Infractions	\$ 300	\$ 300
355.20.00	DUI Penalties	\$ 89,000	\$ 84,000
355.80.01	Other Criminal Traffic Misdemeanor Fines	\$ 46,500	\$ 57,000
356.40.00	Boating Safety Fines	\$ 100	\$ 100
356.90.00	Other Criminal Non-Traffic Fines	\$ 53,900	\$ 51,792
357.33.00	Public Defense Cost	\$ 11,000	\$ -
357.35.00	Court Interpreter Cost	\$ 100	\$ 100
361.00.00	Other Miscellaneous Revenue	\$ 15,000	\$ 17,000
Total District Court		\$ 736,450	\$ 786,946
001-125-000	Community Development - Administration		
	Interfund Charge for Services	\$ 78,000	\$ 81,500
001-125-140	Community Development - Building		
321.30.00	Fireworks	\$ -	\$ 1,000
322.10.00	Building, Structures & Equipment Permits	\$ 1,715,413	\$ 1,110,000
322.10.00	Fire Protection Permits	\$ 7,000	\$ 10,000
322.80.00	Penalties on Non-Business Licenses	\$ 15,000	\$ 15,000
322.90.12	Other Non-Business Permits/Burn Permits	\$ -	\$ 15,000
341.94.00	Purchasing Services	\$ 5,100	\$ 5,500
342.40.00	Protection Inspection Fees	\$ 8,000	\$ 8,000
345.80.00	Addressing	\$ 90,000	\$ 47,550
345.83.00	Plan Check Fees	\$ 750,000	\$ 520,890
345.83.00	Plan Check Fees - Fire Marshal	\$ 16,000	\$ 25,000
Total Community Development - Building		\$ 2,606,513	\$ 1,757,940
001-125-141	Community Development - Fire Warden		
	Other Non-Business Permits/Burn Permits	\$ 15,000	\$ -
001-125-145	Community Development - Planning		
334.03.10	WRIA 16 G800033	\$ -	\$ 40,000
334.03.10	WRIA 16 G800058	\$ -	\$ 4,000
334.04.26	CTED S09-75105-190 Belfair UGA	\$ -	\$ 25,000
341.50.00	Sales of Maps & Publications	\$ 600	\$ 100
345.83.01	Plan Check/SEPA	\$ 85,000	\$ 74,800
345.83.02	Plan Check/Land Segregation's	\$ 75,000	\$ 70,100

2009 Current Expense Revenue/Resources Budget

BARS #	Revenue Source	Original 2008 Budget	2009 Preliminary Budget
345.83.03	Plan Check/Building Permits	\$ 328,760	\$ 196,100
345.83.04	Plan Check/Critical Area Review	\$ 183,240	\$ 183,700
345.83.05	Plan Check/Development Regs	\$ 55,000	\$ 55,000
345.83.06	Plan Check/FPA Moratorium	\$ 10,000	\$ 10,000
345.83.07	Plan Check/Shoreline Review	\$ 60,000	\$ 50,000
345.89.01	Informational Services	\$ 25,000	\$ 20,000
359.90.00	Miscellaneous Fines & Penalties	\$ 20,000	\$ 10,000
	Total Community Development - Planning	\$ 842,600	\$ 738,800
001-135-000	Hearing Examiner	\$ 50,000	\$ 82,000
	Total Department of Community Development	\$ 3,592,113	\$ 2,660,240
001-146-000	Parks & Trails		
347.30.02	Field Rental	\$ 13,600	\$ 15,000
362.50.00	Space & Facility Leases/Long Term - Monthly	\$ 1,650	\$ 2,058
362.80.00	Concession Proceeds	\$ 2,500	\$ 1,500
367.11.00	Gifts, Pledges, Grants, Private Sources	\$ 100	\$ 700
369.90.00	Other Miscellaneous Revenue	\$ 50	\$ 50
397.00.00	Operating Transfer In/REET 2	\$ 35,000	\$ 50,000
	Total Parks	\$ 52,900	\$ 69,308
347.30.01	MCRA Park/Batting Cages	\$ 15,000	\$ 16,000
	Total Parks Department	\$ 67,900	\$ 85,308
001-147-000	Fairgrounds Convention Center		
336.02.11	State Entitlement/Pari-mutual Tax/Reg. Allocation	\$ 32,000	\$ -
341.69.00	Photocopies, Word Processing, Printing	\$ 10	\$ -
341.70.10	Sale Of Merchandise	\$ 500	\$ -
347.40.00	Event Admission Fees/Fair	\$ 30,000	\$ -
347.40.00	Other Event Admission Fees	\$ 15,000	\$ -
347.90.00	Other Culture & Recreation Fees/Charges	\$ 20,500	\$ -
362.40.10	Short - Term Hall Rentals	\$ 12,600	\$ -
362.80.10	Carnival Proceeds	\$ 1,700	\$ -
367.11.00	Gifts, Pledges, Grants, Private Sources	\$ -	\$ -
369.90.00	Other Miscellaneous Revenue	\$ 300	\$ -
397.00.00	Transfer from Hotel/Motel	\$ 2,500	\$ -
	Total Fairgrounds Convention Center	\$ 115,110	\$ -
001-147-100	Fairgrounds Convention Center/Rodeo		
347.40.00	Event Admission Fees	\$ 37,500	\$ -
367.11.00	Gifts, Pledges, Grants, Private Sources	\$ 5,000	\$ -
397.00.00	Oper Transfer from Hotel/Motel Fund	\$ 2,500	\$ -
	Total Fairgrounds Convention Center/Rodeo	\$ 45,000	\$ -
	Total Fairgrounds Convention Center	\$ 160,110	\$ -
001-170-000	Probation Services/Adult		
342.33.02	UA Fees - Adult	\$ 14,000	\$ 24,000
	Total Probation Services/Adult	\$ 14,000	\$ 24,000
001-170-220	Probation Services/Juvenile		
342.33.02	UA Fees - Juvenile	\$ 1,200	\$ 800
342.70.00	Juvenile Service Fees	\$ 1,200	\$ 3,200
342.70.01	Diversion Fees - Juvenile	\$ 8,000	\$ 8,000

2009 Current Expense Revenue/Resources Budget

BARS #	Revenue Source	Original 2008 Budget	2009 Preliminary Budget
367.11.00	Gifts, Pledges, Grants & Bequests From Private Sources	\$ 4,000	\$ 3,000
	Total Probation Services/Juvenile	\$ 14,400	\$ 15,000
001-170-222	Guardian Ad Litem	\$ 75,053	\$ 75,053
001-170-223	Drug Court	\$ 15,000	\$ 15,000
	Total Probation Services	\$ 118,453	\$ 129,053
001-171-000	Juvenile Services/Grants	\$ 162,266	\$ 238,355
001-172-000	Juvenile Facility/Res Care & Custody	\$ 730,170	\$ 606,167
001-173-000	District Court Probation		
338.23.00	City Of Shelton - Municipal Services	\$ 11,295	\$ 11,295
342.33.05	Active Probation Fees	\$ 100,958	\$ 100,958
	Total District Court - Probation	\$ 112,253	\$ 112,253
001-180-000	Prosecutor		
333.95.63	Child Support Enforcement - Federal Grant	\$ 58,786	\$ 19,783
334.00.10	WA State D Prosecutor .5 FTE Drug Court	\$ 31,074	\$ 32,898
334.00.11	WA State One Half of Co Prosecutor Salary	\$ 59,270	\$ 74,416
334.04.60	DSHS/BECCA Bill Impact Funds	\$ 35,625	\$ 35,149
334.04.61	Child Support Enforcement - State Grant	\$ 30,283	\$ 10,191
341.60.00	Word Processing, Printing & Duplication	\$ 200	\$ 200
349.15.00	Legal Services	\$ 60	\$ 60
351.90.02	Criminal Fines	\$ 200	\$ 200
389.10.00	Non - Revenue	\$ 200	\$ 200
	Total Prosecutor	\$ 215,698	\$ 173,097
001-180-100	Prosecutor/Legal Services	\$ 37,000	\$ 37,000
	Total Prosecutor	\$ 252,698	\$ 210,097
001-185-000	Child Support Enforcement	\$ 209,529	\$ 245,391
001-190-000	Coroner		
336.06.92	Autopsy Reimbursement	\$ 22,000	\$ 28,000
346.80.00	Coroner Fees	\$ 50	\$ 50
397.00.00	Transfer In - Auditor's O&M	\$ 300	\$ -
	Total Coroner	\$ 22,350	\$ 28,050
001-205-265	Sheriff's Department		
317.51.00	Gambling Excise Tax	\$ 128,000	\$ 92,000
322.90.00	Non Business Licenses & Permit/Gun Permits	\$ 18,000	\$ 17,325
331.16.60	Bulletproof Vest Partnership Program - Grant	\$ -	\$ 2,000
333.16.70	Cops Methamphetamine Initiative	\$ -	\$ 33,000
334.01.20	RSO Address/Residency Verification	\$ -	\$ 91,000
334.03.10	DOE Litter Agreement - C0400026	\$ 40,000	\$ 35,000
334.03.50	Probation DWI Grant	\$ -	\$ 3,000
337.07.01	Squaxin Tribal Entitlement	\$ 53,040	\$ 53,040
337.08.02	Simpson Entitlement	\$ 45,000	\$ 45,000
338.19.00	Sex Offender Registration	\$ 1,800	\$ 2,500
338.21.00	Court Room Security for City of Shelton	\$ -	\$ 4,000
338.23.00	Board and Room Of Prisoners	\$ 196,000	\$ 300,000
338.39.00	Animal Control & Pest. Nuisance Control	\$ 2,500	\$ -
341.37.02	Fee - Crime Lab	\$ -	\$ 100

2009 Current Expense Revenue/Resources Budget

BARS #	Revenue Source	Original 2008 Budget	2009 Preliminary Budget
341.69.00	Word Processing, Printing & Duplication	\$ 2,400	\$ 3,000
342.10.00	Law Enforcement Services/Sheriff	\$ 37,000	\$ 5,000
342.10.00	Law Enforcement Services/Sheriff-Belfair	\$ -	\$ 1,000
342.10.00	Law Enforcement Services/Lk Cushman	\$ 75,000	\$ 25,000
342.10.02	Civil Fees - Sheriff	\$ -	\$ 30,000
342.10.03	Off-Duty Patrol Services	\$ 20,000	\$ 10,000
342.50.00	Emergency Service Fees	\$ -	\$ 1,000
349.21.00	Juvenile Meals	\$ 12,000	\$ 12,500
351.50.00	Municipal Courts	\$ -	\$ 200
351.50.01	Drug Fund/Local	\$ 20,000	\$ 11,000
351.50.08	Meth Cleanup	\$ 2,500	\$ -
351.50.09	Criminal Investment Fund	\$ 6,000	\$ 6,000
356.50.04	DUI Investigation	\$ 500	\$ 100
357.20.00	Criminal Costs/Superior Court	\$ -	\$ 100
357.24.00	Sheriff Fees	\$ 20,000	\$ 30,000
357.28.00	Crime Lab Analysis	\$ -	\$ 10
357.30.00	District/Municipal Court Cost Recoupments	\$ -	\$ 50
361.90.00	Other Interest Earnings	\$ -	\$ 10
369.30.00	Confiscated & Forfeited Property	\$ -	\$ 100
369.81.00	Cashier's Overages & Shortages	\$ -	\$ 10
369.90.00	Other Miscellaneous Revenue/NSF Checks	\$ -	\$ 10
369.90.00	Prisoner Commissary Income	\$ -	\$ 1,500
389.10.00	Non - Revenue	\$ 40,000	\$ -
001-205-270	Care & Custody of Prisoners	\$ 26,000	\$ 35,000
Total Sheriff's Department		\$ 745,740	\$ 849,555
001-240-100	Indigent Defense/District Court	\$ -	\$ 19,000
001-240-200	Indigent Defense/Superior Court	\$ 13,858	\$ 32,032
001-250-000	Superior Court		
333.95.63	Child Support Enforcement	\$ 5,000	\$ 8,500
334.04.60	Child Support Enforcement - State	\$ 960	\$ 1,400
336.01.01	Reimburse - Witness Fees	\$ 1,500	\$ 1,500
341.34.01	Superior Court - Records Transcripts	\$ -	\$ 1,000
341.65.01	Reimbursement Mult, Juv	\$ 15,000	\$ 22,000
342.33.02	UA Fees	\$ 200	\$ 100
342.33.03	Charges for Services	\$ 500	\$ 3,000
344.34.02	Mandatory Arbitration Fees	\$ 500	\$ -
357.20.00	Superior Court Cost Recoupments	\$ -	\$ 1,500
357.22.00	Witness Costs	\$ 1,600	\$ 4,000
357.23.00	Public Defense Cost	\$ 50,100	\$ 32,400
397.00.00	Operating Transfer-In #138-000-000	\$ 18,800	\$ 14,725
Total Superior Court		\$ 94,160	\$ 90,125
001-255-000	Family Court/Juvenile	\$ 2,500	\$ 2,500
001-260-000	Treasurer		
311.10.00	Real & Personal Property Taxes	\$ 8,020,249	\$ 8,225,896
311.10.01	Open Space	\$ 30,000	\$ 26,000
311.10.02	Open Space - Road Diversion	\$ 2,000	\$ 1,500
311.20.00	Real & Personal Property Taxes - Road Diversion	\$ 732,337	\$ 820,474
311.31.00	Tax Foreclosure Trust	\$ 26,177	\$ -
312.10.00	Forest Excise Tax	\$ 436,000	\$ 583,000

2009 Current Expense Revenue/Resources Budget

BARS #	Revenue Source	Original 2008 Budget	2009 Preliminary Budget
312.10.02	Forest Excise Tax - Road Diversion	\$ 50,000	\$ 40,000
313.10.00	Sales & Use Tax	\$ 4,716,608	\$ 4,100,000
316.46.00	Franchise Fees/TV Cable	\$ 230,000	\$ 260,000
317.20.00	Leasehold Excise Tax	\$ 20,020	\$ 20,020
317.20.02	Leasehold Excise Tax - Road Diversion	\$ 1,205	\$ 1,005
317.31.00	Collection Fees	\$ 90,000	\$ 60,000
317.31.01	Treasurer's Excise Tax - REET 1	\$ 11,000	\$ 9,600
319.11.00	Penalties on Real & Personal Property	\$ 250,000	\$ 222,000
319.16.00	Interest on Real & Personal Property	\$ 390,000	\$ 350,000
319.19.00	Other Interest	\$ 1,000	\$ 1,000
319.80.00	Other Penalties & Interest	\$ 20,000	\$ 20,000
319.80.01	Gambling Tax	\$ 3,000	\$ 3,000
319.80.02	Delinquent Interest on Excise Tax	\$ 150	\$ 150
332.15.23	Pro Rata Payment For Federal Entitlement	\$ 33,100	\$ 32,843
335.00.91	PUD Excise Tax	\$ 450,000	\$ 470,000
335.02.00	Non Timber Revenue From State Forest Land	\$ 315	\$ 110
336.00.00	City-County Financial Assistance	\$ 286,000	\$ 185,000
336.06.94	Liquor Excise Tax	\$ 77,700	\$ 86,300
336.06.95	Liquor Profits	\$ 138,950	\$ 147,600
337.08.01	City of Tacoma - PILT	\$ 150,000	\$ 162,000
341.35.00	Other Certifying & Copy Fees	\$ 10	\$ 10
341.42.00	Treasurer Fees	\$ 15,000	\$ 1,000
341.42.05	Treasurer Fees - Fire Protection Assessment Fee	\$ 16,000	\$ 16,000
341.42.06	Records Search	\$ 200	\$ 200
341.80.00	Word Processing, Printing & Duplication	\$ 1,600	\$ 2,000
349.14.01	Interfund Charge for Services - Mental Health Fund	\$ 745	\$ 745
361.11.00	Investment Interest	\$ 815,000	\$ 515,000
361.11.02	Rebate Interest	\$ 42,000	\$ 30,000
361.19.00	Interest on Contract, Notes, Taxes & Loans	\$ 15,000	\$ 15,000
361.90.00	Other Interest Earnings	\$ 1,015	\$ 1,015
362.50.00	Space & Facility Leases	\$ 16,000	\$ 13,000
369.00.00	Other Miscellaneous Revenue	\$ 8,110	\$ 6,010
395.10.00	Sale of Fixed Assets	\$ 275,000	\$ 275,000
395.10.02	Sale of Fixed Assets - Road Diversion	\$ 15,000	\$ 15,000
397.00.00	Operating Transfer in Auditors O&M	\$ 5,000	\$ -
Total Treasurer		\$ 17,391,491	\$ 16,717,478
001-300-310 Non-Departmental			
333.95.63	Child Support Enforcement - Federal	\$ 22,357	\$ 17,570
334.04.61	Child Support Enforcement - State	\$ 12,420	\$ 9,051
349.19.00	Interfund Payment for Services	\$ 1,091,740	\$ 1,149,123
397.21.00	Operating Transfer In - Criminal Justice	\$ 1,074,952	\$ 1,029,085
Total Non-Departmental		\$ 2,201,469	\$ 2,204,829
Total Current Expense Resources		\$ 30,703,574	\$ 28,400,572

2009 CURRENT EXPENSE EXPENDITURE/USES PRELIMINARY BUDGET

Department	BARS #	Job Title/Expenditure	Original 2008 Budget	2009 Preliminary Budget
001-010-000 - WSU Extension				
	30	Office Manager	\$ 44,980	\$ 48,984
	40	Administrative Secretary	\$ 26,020	\$ 19,067
		Total Wages	\$ 71,000	\$ 68,051
		Personnel Benefits	\$ 31,160	\$ 30,794
		Operating Expenses	\$ 157,890	\$ 165,000
		Total Cooperative Extension	\$ 260,050	\$ 263,845
001-010-001 - WSU Extension - Food & Family Program				
		Operating Expenses	\$ 12,250	\$ 11,550
001-010-002 - Natural Resources				
		Extra Help	\$ 6,000	\$ -
		Personnel Benefits	\$ 575	\$ -
		Operating Expenses	\$ 66,928	\$ -
		Total Natural Resources	\$ 73,503	\$ -
001-010-003 - WSU Extension - Noxious Weed				
		Operating Expenses	\$ 39,470	\$ 56,290
		Total WSU Extension	\$ 385,273	\$ 331,685
001-020-000 - Assessor				
	10	Assessor	\$ 68,130	\$ 70,174
	20	Chief Deputy	\$ 58,527	\$ 61,404
	35	Clerk III	\$ 28,638	\$ 30,847
	40	Land Segregation II	\$ 36,098	\$ -
	55	Land Segregation III	\$ 41,864	\$ 42,914
	60	Clerk III	\$ 37,521	\$ 38,700
	80	Clerk III	\$ 38,319	\$ 39,281
	90	Technical Deputy II	\$ 43,349	\$ 45,090
	100	Chief Appraiser	\$ 59,616	\$ 61,404
	110	Appraiser II	\$ 48,921	\$ 50,244
	120	Appraiser III	\$ 48,981	\$ 50,976
	130	Appraiser II	\$ 37,260	\$ 41,271
	135	Appraiser II	\$ 47,496	\$ 48,780
	140	Appraiser III	\$ 48,921	\$ 50,976
	150	Appraiser II	\$ 46,981	\$ 48,242
	160	Appraiser II	\$ 46,307	\$ 47,776
	165	Appraiser III	\$ 48,921	\$ 50,244
	170	Data Tech II	\$ 42,927	\$ 44,002
	175	Appraiser I	\$ 37,260	\$ 41,477
	600	Extra Help - Archiving - Auditor O&M	\$ -	\$ 15,000
		Total Wages	\$ 866,037	\$ 878,802
		Personnel Benefits	\$ 339,314	\$ 345,250
		Operating Expenses	\$ 209,080	\$ 203,145
		Total Assessor	\$ 1,414,431	\$ 1,427,197
001-030-030 - Auditor				
	10	Auditor	\$ 68,130	\$ 70,174
		Personnel Benefits	\$ 20,120	\$ 23,261
		Operating Expenses	\$ 6,750	\$ 6,415
		Total Auditor	\$ 95,000	\$ 99,850
001-030-031 - Auditor - Financial Services				
	20	Chief Accountant	\$ 62,604	\$ 64,488
	30	Senior Accounting Technician	\$ 50,524	\$ 51,792

2009 CURRENT EXPENSE EXPENDITURE/USES PRELIMINARY BUDGET

Department	BARS #	Job Title/Expenditure	Original 2008 Budget	2009 Preliminary Budget
	45	Accounting Technician II	\$ 42,020	\$ 17,520
	46	Senior Accounting Technician	\$ 45,280	\$ 49,152
	49	Senior Accounting Technician	\$ 48,150	\$ 49,560
	600	Extra Help	\$ 1,000	\$ 1,000
		Total Wages	\$ 249,578	\$ 233,512
		Personnel Benefits	\$ 86,032	\$ 89,752
		Operating Expenses	\$ 50,560	\$ 50,260
		Total Financial Services	\$ 386,170	\$ 373,524
001-030-032 - Auditor Recording				
	10	Chief Deputy	\$ 44,244	\$ 56,787
	11	Office Technician III	\$ 37,752	\$ -
	14	Office Technician II	\$ 36,458	\$ 38,700
	15	Office Technician I	\$ 35,723	\$ -
	16	Office Technician I .5 FTE	\$ 13,075	\$ -
		Total Wages	\$ 167,252	\$ 95,487
		Personnel Benefits	\$ 74,650	\$ 37,790
		Operating Expenses	\$ 9,170	\$ 9,885
		Total Recording	\$ 251,072	\$ 143,162
001-030-033 - Auditor - Licensing				
	10	License Manager	\$ 45,542	\$ 46,674
	12	Office Technician II	\$ 34,855	\$ 37,372
	13	Office Technician I	\$ 36,236	\$ 38,068
	14	Office Technician III	\$ -	\$ 37,676
	15	Office Technician I .5 FTE	\$ -	\$ 14,079
	000	Overtime	\$ 1,000	\$ 1,000
		Total Wages	\$ 117,633	\$ 174,869
		Personnel Benefits	\$ 47,387	\$ 78,570
		Operating Expenses	\$ 21,810	\$ 21,825
		Total Licensing	\$ 186,830	\$ 275,264
001-030-034 - Auditor - Elections				
	10	Elections Superintendent	\$ 46,728	\$ 55,887
	11	Asst Elections Administrator	\$ 37,752	\$ 38,700
	13	Election Technician I	\$ 33,971	\$ 35,762
	600	Extra Help	\$ 38,400	\$ 25,000
	000	Overtime	\$ 3,150	\$ 3,150
		Total Wages	\$ 160,001	\$ 158,499
		Personnel Benefits	\$ 45,457	\$ 56,924
		Operating Expenses	\$ 193,920	\$ 215,010
		Total Elections	\$ 399,378	\$ 430,433
Total Auditor			\$ 1,318,450	\$ 1,322,233
001-040-000 - Board of Equalization				
	10	BOE Clerk	\$ -	\$ 9,297
	20	Board Members	\$ 5,500	\$ 9,000
		Personnel Benefits	\$ 515	\$ 5,111
		Charge for Services - .25 FTE BOE Clerk	\$ 9,500	\$ -
		Operating Expenses	\$ 3,566	\$ 6,525
		Total Board of Equalization	\$ 19,081	\$ 29,933
001-050-000 - Budget & Finance				
	514.23.10.10	Director Bud & Fin/Risk Manager .5 FTE	\$ 36,234	\$ 33,584
	11	Senior Financial Analyst	\$ -	\$ 53,669
	12	Loss Control Coordinator/Budget Analyst .5 FTE	\$ 26,166	\$ 24,865
		Total Wages	\$ 62,400	\$ 112,118

2009 CURRENT EXPENSE EXPENDITURE/USES PRELIMINARY BUDGET

Department	BARS #	Job Title/Expenditure	Original 2008 Budget	2009 Preliminary Budget
		Personnel Benefits	\$ 18,028	\$ 37,895
		Operating Expenses	\$ 17,743	\$ 19,438
	514.71.10.10	Director Bud & Fin/Risk Manager .5 FTE	\$ 36,234	\$ 33,584
	12	Loss Control Coordinator/Budget Analyst .5 FTE	\$ 26,166	\$ 24,865
		Total Wages	\$ 62,400	\$ 58,449
		Personnel Benefits	\$ 18,028	\$ 17,298
		Operating Expenses	\$ 8,085	\$ 11,300
Total Budget & Finance			\$ 186,684	\$ 256,498
001-055-000 - Facilities & Grounds				
	518.30.10.10	Manager	\$ 65,724	\$ 69,396
	20	Maintenance III	\$ 45,036	\$ 46,236
	30	Maintenance III	\$ 45,712	\$ 47,565
	40	Maintenance II	\$ 39,145	\$ 40,145
	50	Maintenance I	\$ 31,074	\$ 31,802
	60	Maintenance I	\$ 30,168	\$ 30,876
	70	Maintenance I	\$ 30,168	\$ 30,876
	80	Maintenance I	\$ 30,168	\$ 30,876
	100	Maintenance II	\$ -	\$ 38,976
	105	Maintenance I - .5 FTE	\$ -	\$ 15,081
	00	Overtime	\$ 1,000	\$ -
		Total Wages	\$ 318,195	\$ 381,829
		Personnel Benefits	\$ 138,095	\$ 185,357
		Operating Expenses	\$ 337,940	\$ 351,520
		Total Facilities & Grounds	\$ 794,230	\$ 918,706
001-055-060 - Facilities & Grounds/Building Rental				
		Operating Expenses	\$ 12,200	\$ 14,400
001-055-061 - Facilities & Grounds/Jail				
		Operating Expenses	\$ 119,700	\$ 135,700
001-055-062 - Facilities & Grounds/Juvenile Detention Facility				
		Operating Expenses	\$ 13,450	\$ 10,215
001-055-063 - Facilities & Grounds/Memorial Hall				
		Operating Expenses	\$ 13,300	\$ 12,300
001-055-064 - Facilities & Grounds/Fairgrounds				
	575.45.10.30	Maintenance II	\$ 38,004	\$ -
	35	Maintenance II .4 FTE	\$ 15,202	\$ -
	40	Landscape Aide	\$ -	\$ -
	600	Extra Help - Fair Maintenance	\$ 20,500	\$ -
		Total Wages	\$ 73,706	\$ -
		Personnel Benefits	\$ 23,949	\$ -
		Operating Expenses	\$ 119,210	\$ -
		Total Facilities & Grounds/Fairgrounds	\$ 216,865	\$ -
001-055-065 - Facilities & Grounds/3rd & Pine Property				
		Operating Expenses	\$ -	\$ 39,800
001-055-066 - Belfair Sheriff Office				
		Operating Expenses		\$ 21,560
Total Facilities & Grounds			\$ 1,169,745	\$ 1,152,681
001-057-000 - Human Resources				
	10	Human Resources Director	\$ 72,908	\$ 83,895

2009 CURRENT EXPENSE EXPENDITURE/USES PRELIMINARY BUDGET

Department	BARS #	Job Title/Expenditure	Original 2008 Budget	2009 Preliminary Budget
	20	Personnel Analyst	\$ 49,056	\$ 50,532
		Extra Help	\$ -	\$ 1,300
		Total Wages	\$ 121,964	\$ 135,727
		Personnel Benefits	\$ 26,529	\$ 37,636
		Operating Expenses	\$ 17,654	\$ 21,875
		Operating Expenses - L&I Claims Processing	\$ 32,000	\$ 32,000
Total Human Resources			\$ 198,147	\$ 227,238
001-060-000 - Civil Service				
	10	Civil Services	\$ 8,204	\$ 8,336
		Personnel Benefits	\$ 870	\$ 880
		Operating Expenses	\$ 11,760	\$ 9,760
Total Civil Service			\$ 20,834	\$ 18,976
001-070-000 - Clerk				
	10	Clerk	\$ 68,130	\$ 70,174
	20	Chief Deputy	\$ 59,616	\$ 61,404
	30	Court Clerk III	\$ 38,413	\$ 39,861
	40	Court Clerk I	\$ 27,636	\$ 29,744
	50	Court Clerk III	\$ 39,451	\$ 39,861
	60	Court Clerk II	\$ 35,076	\$ 38,700
	70	Court Clerk I	\$ 31,173	\$ 35,192
	80	Court Clerk III	\$ 28,095	\$ 30,216
	90	Court Clerk I .5 FTE	\$ 12,708	\$ 13,026
	100	Court Clerk II	\$ 37,752	\$ 39,087
	110	Court Clerk I	\$ 29,484	\$ 26,724
	120	Court Clerk III	\$ 31,740	\$ 34,164
	601	Extra Help/Archiving	\$ 12,310	\$ 12,310
		Total Wages	\$ 451,584	\$ 470,463
		Personnel Benefits	\$ 181,576	\$ 196,115
		Operating Expenses	\$ 93,390	\$ 93,460
Total Clerk			\$ 726,550	\$ 760,038
001-080-000 Commissioners				
	10	Commissioner #1	\$ 71,716	\$ 73,867
	20	Commissioner #2	\$ 71,716	\$ 73,867
	30	Commissioner #3	\$ 71,716	\$ 73,867
		Total Wages	\$ 215,148	\$ 221,601
		Personnel Benefits	\$ 52,708	\$ 61,216
		Operating Expenses	\$ 59,407	\$ 26,247
Total Commissioners			\$ 327,263	\$ 309,064
001-090-000 - Central Operations				
	6	Director of Operations	\$ 77,976	\$ 72,284
	10	Assistant to the Commissioners	\$ 51,492	\$ 47,736
		Total Wages	\$ 129,468	\$ 120,020
		Personnel Benefits	\$ 39,290	\$ 39,154
		Operating Expenses	\$ 8,820	\$ 7,270
	10	Clerk of the Board/Admin Supervisor	\$ 51,492	\$ 43,644
	20	Administrative Assistant	\$ 25,134	\$ 48,132
	30	Secretary/Receptionist	\$ 36,576	\$ 41,532
		Total Wages	\$ 113,202	\$ 133,308
		Personnel Benefits	\$ 42,420	\$ 57,438
		Operating Expenses	\$ 24,502	\$ 22,817
Total Central Operations			\$ 357,702	\$ 380,007
001-100-000 - District Court				

2009 CURRENT EXPENSE EXPENDITURE/USES PRELIMINARY BUDGET

Department	BARS #	Job Title/Expenditure	Original 2008 Budget	2009 Preliminary Budget
	10	Judge	\$ 136,736	\$ 141,710
	20	Court Administrator	\$ 59,616	\$ 61,404
	21	Clerk Supervisor	\$ 43,349	\$ 44,433
	30	Clerk III	\$ 38,319	\$ 39,620
	40	Clerk II	\$ 36,828	\$ 38,542
	60	Clerk III	\$ 28,752	\$ 30,972
	80	Clerk II	\$ 37,752	\$ 38,700
	81	Clerk II	\$ 33,840	\$ 35,496
	900	Clerk I/II	\$ 36,828	\$ 38,700
		Total Wages	\$ 452,020	\$ 469,577
		Personnel Benefits	\$ 152,668	\$ 170,685
		Operating Expenses	\$ 241,353	\$ 165,880
Total District Court			\$ 846,041	\$ 806,142
001-125-000 - Community Development/Administration				
	07	PAC Manager .5 FTE	\$ -	\$ 34,698
	10	Senior Accounting Tech - Lead	\$ 48,140	\$ 49,408
	11	Addressing Tech .75 FTE	\$ 36,768	\$ 28,269
	20	Clerical III	\$ 37,364	\$ 38,723
	30	Clerical III	\$ 36,276	\$ 37,746
	40	Data Base Tech .5 FTE/.25 FTE	\$ 10,605	\$ 11,048
	50	Clerical II .5 FTE	\$ 18,138	\$ -
	60	Clerical III	\$ 36,276	\$ 37,188
	70	Clerical III	\$ 37,364	\$ 38,025
	90	Clerical III 1.0 FTE/.5 FTE	\$ 18,410	\$ -
	91	Permit Specialist II - Lead	\$ 46,811	\$ 47,908
	92	Permit Specialist I	\$ 42,555	\$ 43,668
	93	Permit Specialist II	\$ 41,316	\$ 42,396
	95	Clerical III	\$ 36,276	\$ -
	96	Clerical II	\$ 34,140	\$ 35,900
	97	Clerical I	\$ 36,276	\$ -
		Total Wages	\$ 516,715	\$ 444,977
		Personnel Benefits	\$ 223,228	\$ 192,627
		Operating Expenses	\$ 124,780	\$ 131,801
Total Community Development/Administration			\$ 864,723	\$ 769,405
001-125-140 - Community Development/Building				
		Fire Marshal Expenses	\$ 3,650	\$ -
	559.10.10.05	Community Develop. Director .5 FTE	\$ 38,016	\$ -
		Total Wages	\$ 38,016	\$ -
		Personnel Benefits	\$ 9,795	\$ -
	7	PAC Manager .5 FTE	\$ 67,380	\$ 34,698
	10	Fire Marshal 1.0 FTE/.5 FTE	\$ 53,793	\$ -
	20	Building Inspector III	\$ 49,416	\$ 50,760
	40	Building Inspector III	\$ 44,424	\$ 39,984
	50	Building Inspector III	\$ 44,424	\$ -
	70	Building Inspector IV - Lead	\$ 63,573	\$ 66,322
	80	Building Inspector III	\$ 49,664	\$ 51,522
	90	Building Inspector III	\$ 44,424	\$ 45,600
	91	Building Inspector III	\$ 49,416	\$ 50,760
	92	Lead Plans Examiner	\$ 58,218	\$ 60,293
	95	Building Inspector III	\$ 49,416	\$ 50,760
	96	Building Inspector II	\$ 49,416	\$ 50,760
	0000	Overtime	\$ 1,000	\$ 1,000
		Total Wages	\$ 624,564	\$ 502,459
		Personnel Benefits	\$ 236,784	\$ 199,774
		Operating Expenses	\$ 288,022	\$ 251,358

2009 CURRENT EXPENSE EXPENDITURE/USES PRELIMINARY BUDGET

Department	BARS #	Job Title/Expenditure	Original 2008 Budget	2009 Preliminary Budget
		Total Community Development/Building	\$ 1,200,831	\$ 953,591
001-125-141 - Community Development/Fire Investigation				
	30	Fire Marshal .5 FTE	\$ -	\$ 41,028
	10	Fire Warden .75 FTE/.5 FTE	\$ 15,810	\$ -
		Total Wages	\$ 15,810	\$ 41,028
		Personnel Benefits	\$ 13,384	\$ 17,754
		Operating Expenses	\$ 24,759	\$ 20,882
		Total Community Development/Fire Warden	\$ 53,953	\$ 79,664
001-125-145 - Community Development/Current Planning				
	558.10.10.05	Community Develop. Director .3 FTE	\$ 38,016	\$ -
		Total Wages	\$ 38,016	\$ -
		Personnel Benefits	\$ 9,795	\$ -
	7	Planning Manager	\$ 68,391	\$ 69,396
	15	Planner III .5 FTE	\$ 54,903	\$ 28,212
	20	Planner III	\$ 54,370	\$ 56,424
	25	Planner III - Lead	\$ 61,273	\$ 62,970
	30	Planner III	\$ 53,304	\$ 54,780
	40	Planner III	\$ 53,304	\$ 31,955
	41	Planner III	\$ 53,304	\$ -
	42	Planner III	\$ 53,304	\$ -
	45	Planner III	\$ 50,712	\$ 46,824
	47	Planner III	\$ 53,304	\$ -
	49	Planner III	\$ 50,712	\$ 52,092
	51	Clerical III	\$ 36,820	\$ -
	52	Program Manager II .75 FTE	\$ 62,544	\$ 52,047
		Total Wages	\$ 706,245	\$ 454,700
		Personnel Benefits	\$ 252,755	\$ 174,099
		Operating Expenses	\$ 345,795	\$ 294,968
		Total Community Development/Planning	\$ 1,352,606	\$ 923,767
001-125-146 - Community Development/Long Range Planning				
	558.20.10.05	Community Develop. Director .2 FTE	\$ -	\$ -
	10	Program Manager II	\$ -	\$ 17,349
	20	Planner III .5 FTE	\$ -	\$ 28,212
	30	Planner III	\$ -	\$ 54,780
	51	Clerical III	\$ -	\$ 37,716
		Total Wages	\$ -	\$ 138,057
		Personnel Benefits	\$ -	\$ 63,488
		Operating Expenses	\$ -	\$ 18,984
		Total Community Development/Planning	\$ -	\$ 220,529
001-125-150 - Hearing Examiner				
		Total Hearing Examiner	\$ 120,000	\$ 60,000
Total Community Development			\$ 3,592,113	\$ 3,006,956
001-146-000 - Parks & Trails				
	576.10.10.10	Program Support Technician	\$ 49,529	\$ 50,928
	12	Program Manager II	\$ 65,724	\$ 71,088
	20	Facilities Coordinator	\$ -	\$ 18,595
		Total Wages	\$ 115,253	\$ 140,611
		Personnel Benefits	\$ 35,195	\$ 52,762
	576.80.10.10	Park Maintenance II	\$ 47,636	\$ 49,638
	20	Park Maintenance I	\$ 39,144	\$ 40,146
	30	Park Maintenance I	\$ 38,289	\$ 39,564
	40	Park Maintenance I	\$ 38,004	\$ 38,976

2009 CURRENT EXPENSE EXPENDITURE/USES PRELIMINARY BUDGET

Department	BARS #	Job Title/Expenditure	Original 2008 Budget	2009 Preliminary Budget
	50	Park Aide (6 Months) MCRA	\$ 13,284	\$ 13,339
	60	Park Aide (6 Months) MCRA	\$ 13,284	\$ 13,339
	70	Park Aide (6 Months)	\$ 13,284	\$ 13,339
	600	Extra Help	\$ 10,000	\$ 1,000
	610	Park Attendant - Foothills	\$ 2,100	\$ -
	620	Park Attendant - Union	\$ 2,100	\$ 2,100
	650	Truman Glick Gate person	\$ 2,100	\$ 2,100
	0000	Overtime	\$ 4,700	\$ 1,000
		Total Wages	\$ 223,925	\$ 214,541
		Personnel Benefits	\$ 102,749	\$ 106,551
		Operating Expenses	\$ 197,380	\$ 206,392
		5 year loan for Tractor	\$ 3,553	\$ 3,552
		Total Parks	\$ 678,055	\$ 724,409
001-146-110 - MCRA Park/Batting Cages				
		Total MCRA Park/Batting Cages	\$ 3,200	\$ 3,000
001-146-120 - T Glick J Henderson Donation				
		Total T Glick J Henderson Donation	\$ -	\$ 15,900
		Total Parks and Trails	\$ 681,255	\$ 743,309
001-147-000 - Fairgrounds/Convention Center				
	5	Office Manager .5 FTE	\$ 25,134	\$ -
	40	Administrative Assistant	\$ 43,392	\$ -
	600	Fair-Time Extra Help	\$ 5,000	\$ -
	603	Fair Vender Extra Help	\$ 6,000	\$ -
		Total Wages	\$ 79,526	\$ -
		Personnel Benefits	\$ 19,068	\$ -
		Operating Expenses	\$ 125,644	\$ -
		Total Fairgrounds/Convention Center	\$ 224,238	\$ -
001-147-100 - Fairgrounds/Rodeo				
		Total Fairgrounds/Rodeo	\$ 37,380	\$ -
		Total Fairgrounds/Convention Center	\$ 261,618	\$ -
001-170-000 - Probation Services/Adult				
	34	Probation Officer - Lead .5 FTE	\$ 28,568	\$ 29,453
	35	Probation Officer	\$ 47,172	\$ -
	42	Probation Officer .5 FTE	\$ 22,716	\$ -
	600	Extra Help	\$ 1,250	\$ -
	0000	Overtime	\$ 250	\$ -
		Total Wages	\$ 99,956	\$ 29,453
		Personnel Benefits	\$ 36,678	\$ 9,787
		Operating Expenses	\$ 33,096	\$ 9,875
		Equipment	\$ 300	\$ -
		Total Probation Services/Adult	\$ 170,030	\$ 49,115
001-170-220 - Probation Services/Juvenile				
	10	Administrator	\$ 76,068	\$ 78,348
	15	Deputy Administrator	\$ 62,604	\$ 64,488
	20	Probation Officer - Lead .5 FTE	\$ 28,586	\$ 29,453
	35	Probation Officer .5 FTE	\$ -	\$ 24,981
	42	Probation Officer .5 FTE	\$ 25,609	\$ 26,455
	51	Administrative Assistant .75 FTE	\$ 34,776	\$ 35,928
	60	Probation Officer	\$ 46,972	\$ 49,758
	0000	Overtime	\$ 1,000	\$ 1,000
		Total Wages	\$ 275,615	\$ 310,411

2009 CURRENT EXPENSE EXPENDITURE/USES PRELIMINARY BUDGET

Department	BARS #	Job Title/Expenditure	Original 2008 Budget	2009 Preliminary Budget
		Personnel Benefits	\$ 90,640	\$ 109,029
		Operating Expenses	\$ 29,313	\$ 40,849
		Equipment	\$ 300	\$ 300
		Total Probation Services/Juvenile	\$ 395,868	\$ 460,589
001-170-221 - Work Crew/Community Service				
	10	Assistant Probation Officer .5 FTE	\$ 20,028	\$ 15,486
		Total Wages	\$ 20,028	\$ 15,486
		Personnel Benefits	\$ 12,533	\$ 13,324
		Operating Expenses	\$ 6,505	\$ 6,984
		Total Work Crew/Community Service	\$ 39,066	\$ 35,794
001-170-222 - Guardian Ad Litem				
	10	Probation Officer	\$ 44,712	\$ 52,780
		Overtime	\$ 500	\$ 250
		Personnel Benefits	\$ 17,394	\$ 18,589
		Operating Expenses	\$ 12,447	\$ 3,434
		Total Guardian Ad Litem	\$ 75,053	\$ 75,053
001-170-223 - Drug Court				
		Total Drug Court	\$ 7,966	\$ 6,952
		Total Probation Services	\$ 687,983	\$ 627,503
001-171-000 - Juvenile Service/Grants				
	10	Probation Officer	\$ 20,028	\$ 21,480
	20	Accounting Tech	\$ 45,060	\$ 47,904
	31	Administrative Assistant .25 FTE	\$ 11,592	\$ 11,976
	40	Probation Officer	\$ 25,609	\$ 26,455
		Total Wages	\$ 102,289	\$ 107,815
		Personnel Benefits	\$ 38,035	\$ 40,605
		Operating Expenses	\$ 21,083	\$ 86,494
		Equipment	\$ 859	\$ 2,841
		Total Juvenile Services/Grants	\$ 162,266	\$ 237,755
001-172-000 - Juvenile Detention Facility				
	10	Detention Supervisor	\$ 69,012	\$ 71,088
	11	Detention Officer - Lead	\$ 41,568	\$ 43,386
	12	Detention Officer	\$ 34,914	\$ 37,479
	13	Detention Officer	\$ 39,588	\$ 40,704
	14	Detention Officer	\$ 34,914	\$ 37,386
	15	Detention Officer - Lead	\$ 41,568	\$ 43,386
	16	Detention Officer - Lead	\$ 41,568	\$ 43,279
	17	Detention Officer	\$ 38,820	\$ 40,704
	18	Detention Officer	\$ 39,588	\$ 40,704
	19	Detention Officer	\$ 45,720	\$ 47,722
	20	Detention Officer	\$ 41,568	\$ 42,905
	21	Detention Officer	\$ 38,628	\$ 41,315
	600	Extra Help/Part Time	\$ 51,710	\$ 51,710
	0000	Overtime	\$ 19,200	\$ 19,200
	0001	Holiday Pay	\$ 25,335	\$ 25,335
	0002	Shift Differential	\$ 6,700	\$ 6,700
		Total Wages	\$ 610,401	\$ 633,003
		Personnel Benefits	\$ 245,300	\$ 252,463
		Operating Expenses	\$ 47,438	\$ 57,939
		Total Juvenile Detention Facility	\$ 903,139	\$ 943,405
001-173-000 - District Court Probation				
	37	Probation Officer	\$ 51,217	\$ 52,910

2009 CURRENT EXPENSE EXPENDITURE/USES PRELIMINARY BUDGET

Department	BARS #	Job Title/Expenditure	Original 2008 Budget	2009 Preliminary Budget
	41	Administrative Assistant .5 FTE	\$ 23,184	\$ 24,252
		Total Wages	\$ 74,401	\$ 77,162
		Personnel Benefits	\$ 25,536	\$ 27,561
		Operating Expenses	\$ 12,316	\$ 15,375
Total District Court Probation			\$ 112,253	\$ 120,098
001-180-000 - Prosecutor				
	10	Prosecutor	\$ 114,983	\$ 144,366
	20	Chief Deputy Prosecutor	\$ 79,342	\$ 84,594
	30	Chief Criminal/Major Felony	\$ 88,056	\$ 90,696
	40	Office Manager	\$ 50,268	\$ 51,780
	50	Legal Secretary	\$ 38,563	\$ 40,692
	70	Deputy Prosecutor II	\$ 67,894	\$ 68,700
	71	Deputy Prosecutor II .68 FTE	\$ 15,255	\$ 11,017
	90	Legal Secretary	\$ 41,598	\$ 43,644
	91	Receptionist/Secretary .5 FTE	\$ 17,070	\$ 18,459
	92	Receptionist/Secretary .5 FTE	\$ 17,070	\$ 18,459
	100	Office Assistant .4 FTE	\$ 11,465	\$ 20,000
	105	Office Assistant .4 FTE	\$ 11,465	\$ -
	110	Deputy Prosecutor II	\$ 66,921	\$ 72,633
	120	Deputy Prosecutor II	\$ 70,606	\$ 74,762
	121	Deputy Prosecutor II .5 FTE	\$ 31,074	\$ 32,898
	122	Deputy Prosecutor I .74 FTE	\$ 39,044	\$ 47,568
		Total Wages	\$ 760,674	\$ 820,268
		Personnel Benefits	\$ 187,908	\$ 234,516
		Operating Expenses	\$ 211,173	\$ 160,124
Total Prosecutor			\$ 1,159,755	\$ 1,214,908
001-180-100 - Prosecutor/Legal Services				
	110	Deputy Prosecutor III	\$ 7,000	\$ 7,000
	111	Land Use Attorney	\$ 69,696	\$ 69,696
		Total Wages	\$ 76,696	\$ 76,696
		Personnel Benefits	\$ 18,706	\$ 17,706
		Operating Expenses	\$ 87,843	\$ 15,983
Total Prosecutor/Legal Services			\$ 183,245	\$ 110,385
001-180-200 - Prosecutor/Drug Court				
	121	Deputy Prosecutor III .5 FTE	\$ 31,074	\$ 32,898
		Personnel Benefits	\$ 7,705	\$ 9,252
		Operating Expenses	\$ 50	\$ 110
Total Prosecutor/Drug Court			\$ 38,829	\$ 42,260
Total Prosecutor			\$ 1,381,829	\$ 1,367,553
001-185-000 - Child Support Enforcement				
	10	Prosecutor	\$ 3,556	\$ 4,465
	20	Chief Deputy Prosecutor	\$ 801	\$ 854
	40	Deputy Prosecutor I	\$ 13,718	\$ 9,060
	41	Deputy Prosecutor II	\$ 35,595	\$ 44,069
	50	Administrative Assistant	\$ 46,158	\$ 48,132
	90	Administrative Secretary	\$ 37,778	\$ 40,692
		Total Wages	\$ 137,606	\$ 147,272
		Personnel Benefits	\$ 42,548	\$ 69,129
		Operating Expenses	\$ 29,375	\$ 29,050
Total Child Support Enforcement			\$ 209,529	\$ 245,451
001-190-000 - Coroner				
		Indigent Burial	\$ 1,200	\$ 1,200
	10	Coroner	\$ 51,195	\$ 52,731

2009 CURRENT EXPENSE EXPENDITURE/USES PRELIMINARY BUDGET

Department	BARS #	Job Title/Expenditure	Original 2008 Budget	2009 Preliminary Budget
	20	Administrative Assistant .1 FTE/25 Hours Per Mo.	\$ 500	\$ 500
		Total Wages	\$ 51,695	\$ 53,231
		Personnel Benefits	\$ 13,661	\$ 13,348
		Coroner Office Operating	\$ 6,302	\$ 4,782
	563.20.10.610	Extra Help/Deputy Coroner	\$ 17,500	\$ 17,500
	610	Deputy Coroner Hourly (300 Hours)	\$ 7,650	\$ 7,880
		Total Wages	\$ 25,150	\$ 25,380
		Personnel Benefits	\$ 2,520	\$ 2,240
		Coroner Investigations Operating	\$ 106,169	\$ 102,050
Total Coroner			\$ 206,697	\$ 202,231
001-205-265 - Sheriff Admin				
	10	Sheriff	\$ 83,149	\$ 85,643
	20	Undersheriff	\$ 77,976	\$ 80,316
	30	Records Clerk I	\$ 35,544	\$ 36,672
	40	Civil Clerk	\$ 40,320	\$ 41,568
	51	Finance Manager	\$ 58,128	\$ 62,276
	60	Clerk	\$ 27,758	\$ 30,832
	70	Records Clerk II	\$ 38,349	\$ 39,636
	71	Clerk .75 FTE	\$ 24,084	\$ 25,164
	72	Clerk	\$ 30,135	\$ 28,416
	80	Chief Deputy/Criminal	\$ 72,468	\$ 74,640
	85	Chief Deputy/Inspector	\$ 69,012	\$ 71,088
	86	Chief Deputy/Civil	\$ 69,012	\$ 71,088
	100	Jail Superintendent	\$ 69,012	\$ 71,088
	101	Community Service Officer	\$ 36,516	\$ -
	102	Community Service Officer	\$ 35,856	\$ -
	103	Clerk	\$ 33,564	\$ -
	104	Community Service Officer	\$ 35,616	\$ -
	105	Financial Assistant	\$ -	\$ 41,916
	610	Extra Help - Block Grant	\$ 12,000	\$ -
	0000	Overtime	\$ 3,300	\$ 3,300
	0010	Holiday Pay	\$ 4,870	\$ 4,870
		Total Wages	\$ 856,669	\$ 768,513
		Personnel Benefits	\$ 323,261	\$ 280,706
		Transfer out to Chaplain Fund	\$ -	\$ 2,000
		Transfer out to Search & Rescue	\$ -	\$ 5,000
		Transfer out to Narcotics Investigation	\$ -	\$ 40,000
		Operating Expenses	\$ 181,195	\$ 257,165
Total Sheriff Admin			\$ 1,361,125	\$ 1,353,384
001-205-267 - Patrol				
	10	Deputy	\$ 54,084	\$ 54,144
	30	Deputy	\$ 62,157	\$ 62,232
	40	Deputy	\$ 44,154	\$ 46,112
	50	Deputy	\$ 44,154	\$ 46,112
	60	Deputy	\$ 53,184	\$ 53,184
	70	Deputy	\$ 52,860	\$ 44,874
	80	Deputy	\$ 44,640	\$ 42,565
	90	Deputy	\$ 59,244	\$ 60,750
	100	Deputy	\$ 55,584	\$ 42,245
	110	Deputy	\$ 54,404	\$ 53,424
	120	Deputy	\$ 53,984	\$ -
	130	Deputy	\$ 57,004	\$ 59,224
	150	Deputy	\$ 54,984	\$ 55,104
	170	Deputy	\$ 54,384	\$ 54,564
	180	Deputy	\$ 54,324	\$ 55,524

2009 CURRENT EXPENSE EXPENDITURE/USES PRELIMINARY BUDGET

Department	BARS #	Job Title/Expenditure	Original 2008 Budget	2009 Preliminary Budget
	200	Deputy	\$ 48,026	\$ 52,337
	220	Deputy	\$ 54,084	\$ 54,624
	230	Deputy	\$ 53,224	\$ 53,424
	240	Deputy	\$ 55,384	\$ 55,524
	250	Deputy	\$ 59,280	\$ 60,660
	260	Deputy	\$ 44,802	\$ 43,500
	270	Deputy	\$ 55,944	\$ 55,944
	290	Deputy	\$ 58,784	\$ 60,409
	300	Deputy	\$ 41,160	\$ 43,668
	310	Deputy	\$ 55,524	\$ 55,524
	330	Deputy	\$ 55,014	\$ 55,104
	334	Deputy	\$ 58,398	\$ 60,360
	340	Deputy	\$ 42,865	\$ 44,922
	341	Deputy	\$ 52,704	\$ 54,224
	342	Deputy	\$ 56,034	\$ 56,184
	343	Deputy	\$ 49,422	\$ 51,735
	346	Deputy	\$ 53,514	\$ 54,984
	347	Deputy	\$ 53,454	\$ 53,784
	348	Deputy	\$ 54,324	\$ 54,084
	349	Deputy	\$ 53,424	\$ 53,284
	350	Deputy	\$ 53,184	\$ 53,184
	351	Deputy	\$ 46,920	\$ 48,816
	352	Deputy	\$ 49,788	\$ 42,710
	353	Deputy	\$ 52,218	\$ 52,704
	354	Deputy	\$ 41,160	\$ 54,444
	355	Deputy	\$ 41,160	\$ 49,468
	356	Deputy	\$ 42,245	\$ 44,154
	9000	Premium - OIC/Training/Shift Differential	\$ 26,000	\$ 26,000
	9001	Premium Days	\$ 10,865	\$ 10,865
	0000	Premium Pay/OIC/Training	\$ 113,500	\$ 113,500
	0010	Holiday Pay	\$ 71,975	\$ 71,975
	0030	Off Duty Contracted Overtime	\$ 25,000	\$ 25,000
	0040	Court Overtime	\$ 19,785	\$ 19,785
		Total Wages	\$ 2,448,310	\$ 2,416,942
		Personnel Benefits	\$ 758,045	\$ 734,070
		Operating Expenses	\$ 1,005,975	\$ 964,970
521.91.10.0101		Community Service Officer-Property Room	\$ -	\$ 37,680
		Personnel Benefits	\$ -	\$ 18,014
		Operating Expenses	\$ -	\$ 11,700
		911 Dispatch	\$ -	\$ 204,427
		Total Patrol	\$ 4,212,330	\$ 4,387,803
001-205-269 - Animal Control Program				
	10	Animal Control Officer	\$ 35,596	\$ -
	20	Animal Control Officer	\$ 39,676	\$ 41,172
	0000	Premium Pay/Overtime	\$ 500	\$ 500
	0010	Holiday Pay	\$ 500	\$ 500
		Total Wages	\$ 76,272	\$ 42,172
		Personnel Benefits	\$ 34,368	\$ 18,729
		Operating Expenses	\$ 11,710	\$ 17,730
		Total Animal Control Program	\$ 122,350	\$ 78,631
001-205-270 - Care & Custody of Prisoners				
	20	Food Services Coordinator	\$ 22,824	\$ 33,608
	40	Corrections Officer	\$ 48,836	\$ 49,998
	50	Corrections Officer	\$ 46,964	\$ 48,468
	60	Corrections Officer	\$ 48,504	\$ 50,328

2009 CURRENT EXPENSE EXPENDITURE/USES PRELIMINARY BUDGET

Department	BARS #	Job Title/Expenditure	Original 2008 Budget	2009 Preliminary Budget
	70	Corrections Officer	\$ 34,401	\$ 37,854
	71	Clerk	\$ 30,203	\$ 31,340
	80	Corrections Officer	\$ 41,736	\$ 45,900
	90	Corrections Officer	\$ 47,924	\$ 50,088
	100	Corrections - Sergeant	\$ 54,840	\$ 57,693
	110	Corrections Officer	\$ 46,944	\$ 48,468
	120	Corrections - Sergeant	\$ 54,300	\$ 56,028
	130	Control Room Operator	\$ 36,684	\$ 28,488
	140	Corrections Officer	\$ 41,736	\$ 45,900
	141	Corrections Officer	\$ 53,160	\$ 54,918
	142	Corrections Officer	\$ 34,586	\$ 38,048
	143	Corrections Officer	\$ 47,924	\$ 49,428
	150	Corrections Officer	\$ 46,964	\$ 49,368
	151	Corrections Officer	\$ 47,969	\$ 50,508
	152	Corrections - Sergeant	\$ 54,375	\$ 52,108
	153	Corrections Officer	\$ 48,074	\$ 49,608
	154	Corrections Officer	\$ 46,724	\$ 35,153
	159	Chief Cook	\$ 33,436	\$ 35,544
	161	Corrections Officer	\$ 47,324	\$ 49,078
	162	Corrections Officer	\$ 46,964	\$ 49,068
	163	Corrections Officer	\$ 46,724	\$ 50,028
	164	Corrections Officer/Campus Security	\$ 39,291	\$ 42,922
	165	Control Room Operator	\$ 37,404	\$ 38,616
	166	Corrections Officer	\$ 43,124	\$ 49,128
	167	Corrections Officer	\$ 38,535	\$ 42,146
	168	Corrections Officer	\$ 45,284	\$ 47,748
	169	Corrections Officer	\$ 44,824	\$ 49,128
	170	Corrections Officer	\$ 44,036	\$ 48,934
	171	Corrections Officer	\$ 42,640	\$ 35,535
	600	Extra Help	\$ 9,000	\$ 9,000
	601	Extra Help/Litter Control	\$ 8,000	\$ 8,000
	9000	Premium/OIC/Training Pay	\$ 16,000	\$ 16,000
	0000	Overtime	\$ 144,000	\$ 108,540
	0010	Holiday Pay	\$ 17,000	\$ 12,820
	0040	Court Overtime	\$ 38,000	\$ 28,640
		Total Wages	\$ 1,677,258	\$ 1,684,175
		Personnel Benefits	\$ 644,853	\$ 623,528
		Operating Expenses	\$ 760,350	\$ 845,192
		Total Care & Custody of Prisoners	\$ 3,082,461	\$ 3,152,895
001-205-271 - LEOFF				
		Total LEOFF	\$ 100,000	\$ 80,000
		Total Sheriff's Department	\$ 8,878,266	\$ 9,052,713
001-206-000 - Sheriff/Traffic Policing				
	10	Deputy	\$ 60,360	\$ 60,360
	20	Deputy	\$ 53,424	\$ 53,424
	30	Deputy	\$ 44,640	\$ 46,768
	40	Deputy	\$ 49,788	\$ 52,632
	50	Deputy	\$ 46,920	\$ 54,084
	60	Deputy	\$ 46,920	\$ 46,604
	9000	Premium Pay	\$ 4,500	\$ 300
	9001	Premium Days	\$ 6,240	\$ 9,550
	0000	Overtime	\$ 15,000	\$ 44,065
		Total Wages	\$ 327,792	\$ 367,787
		Personnel Benefits	\$ 113,821	\$ 120,071
		Operating Expenses	\$ 194,990	\$ 193,150

2009 CURRENT EXPENSE EXPENDITURE/USES PRELIMINARY BUDGET

Department	BARS #	Job Title/Expenditure	Original 2008 Budget	2009 Preliminary Budget
		Debt Service Principal	\$ 37,545	\$ 98,431
		Debt Service Interest	\$ 7,189	\$ 8,065
		Equipment	\$ 51,000	\$ -
		Reserve	\$ -	\$ 32,970
Total Sheriff/Traffic Policing			\$ 732,337	\$ 820,474
001-240-000 - Indigent Defense				
001-240-100 - Indigent Defense - District Court				
			\$ -	\$ 101,000
001-240-110 - OPD Indigent Defense/District				
				\$ 30,599
001-240-200 - Indigent Defense - Superior Court				
			\$ 495,850	\$ 472,300
001-240-210 - OPD Indigent Defense/Superior				
			\$ 13,858	\$ 47,726
Total Indigent Defense			\$ 509,708	\$ 651,625
001-250-000 - Superior Court				
	10	Judge	\$ 71,798	\$ 74,416
	20	Judge	\$ 71,798	\$ 74,416
	21	Court Commissioner	\$ 78,709	\$ 81,070
	30	Superior Court Administrator	\$ 59,616	\$ 61,404
	130	Court Recorder/Arbitrator	\$ 49,056	\$ 50,532
	140	Deputy Court Administrator	\$ 50,268	\$ 51,780
	150	Court Recorder/Family Law	\$ 48,456	\$ 50,532
		Total Wages	\$ 429,701	\$ 444,150
		Personnel Benefits	\$ 90,027	\$ 105,197
		Operating Expenses	\$ 191,450	\$ 257,660
Total Superior Court			\$ 711,178	\$ 807,007
001-255-000 - Family Court/Juvenile				
Total Family Court/Juvenile			\$ 2,500	\$ 2,500
001-260-000 - Treasurer				
	10	Treasurer	\$ 68,130	\$ 70,174
	20	Administrative Supervisor	\$ 59,616	\$ 61,404
	30	Accountant/investment Deputy	\$ 46,454	\$ 47,611
	40	Cashier/Supr/Tax Foreclosure Deputy .2 FTE	\$ 8,927	\$ 9,149
	50	Cashier Deputy III	\$ 38,319	\$ 39,281
	60	Cashier Deputy IV Personal Property/Bankruptcy	\$ 39,672	\$ 41,279
	70	Finance and Data Processing Deputy II	\$ 42,927	\$ 44,002
	80	Cashier Deputy II	\$ 37,752	\$ 19,350
	90	Cashier Deputy II	\$ 37,752	\$ 38,700
	100	Cashier Deputy II	\$ 37,752	\$ 38,846
	110	Cashier Deputy II	\$ 36,655	\$ 6,322
		Total Wages	\$ 453,956	\$ 416,118
		Personnel Benefits	\$ 165,154	\$ 161,150
		Operating Expenses	\$ 134,024	\$ 143,920
Total Treasurer			\$ 753,134	\$ 721,188
001-300-000 to 001-300-312 - Non Departmental				
Total Non Departmental			\$ 569,673	\$ 541,900
001-310-000 - Operating Transfer Out				
Total Operating Transfer Out			\$ 817,582	\$ 1,076,561
001-320-000 - Other Reserves				

2009 CURRENT EXPENSE EXPENDITURE/USES PRELIMINARY BUDGET

Department	BARS #	Job Title/Expenditure	Original 2008 Budget	2009 Preliminary Budget
		<i>Total Other Reserves</i>	\$ 2,560,313	\$ 2,050,000
		<i>Total Current Expense</i>	\$ 30,703,574	\$ 30,239,921

2009 Mason County Special Funds Revenue/Resources Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
100-000-000		Fairgrounds		
	336.02.11	State Entitlement/Pari-mutual Tax/Reg. Allocation	\$ -	\$ 32,000
	341.69.00	Photocopies, Word Processing, Printing	\$ -	\$ 10
	341.70.10	Sale Of Merchandise	\$ -	\$ 1,300
	343.50.00	Sewer Service Charges	\$ -	\$ 1,400
	347.40.00	Event Admission Fees/Rodeo	\$ -	\$ 21,000
	347.40.00	Other Event Admission Fees	\$ -	\$ 17,200
	347.90.00	Other Culture & Recreation Fees/Charges	\$ -	\$ 35,000
	347.90.00	Other Event Vendor Fees	\$ -	\$ 3,500
	362.40.10	Short - Term Hall Rentals	\$ -	\$ 27,000
	362.40.11	Short - Term Camping	\$ -	\$ 20,000
	362.80.10	Carnival Proceeds	\$ -	\$ 3,500
	367.11.00	Gifts, Pledges, Grants, Private Sources/Fair	\$ -	\$ 15,000
	367.11.00	Gifts, Pledges, Grants, Private Sources/Rodeo	\$ -	\$ 10,000
	369.90.00	Other Miscellaneous Revenue	\$ -	\$ 500
	397.00.00	Transfer in from Motel/Hotel Tax Fund	\$ -	\$ 100,000
		Total Fairgrounds	\$ -	\$ 287,410
102-000-000		Employee Recognition		
		Budgeted Beginning Fund Balance	\$ 100	\$ 100
		Transfer in from Current Expense Fund	\$ 3,500	\$ 3,500
		Total Employee Recognition	\$ 3,600	\$ 3,600
103-000-000		Mason County Rural Area (. 09)		
		Budgeted Beginning Fund Balance	\$ 1,506,294	\$ 2,232,936
		Local Sales/Use Tax	\$ 610,760	\$ 578,838
		Investment Interest	\$ 115,315	\$ 69,663
		Total Mason County Rural Area (.08)	\$ 2,232,369	\$ 2,881,437
104-000-000		Auditor's O & M Fund		
		Budgeted Beginning Fund Balance	\$ 275,150	\$ 316,730
		Intergovernmental Revenues	\$ 74,000	\$ 50,000
		Charges for Goods and Services	\$ 75,000	\$ 55,700
		Investment Interest	\$ 7,000	\$ 9,500
		Total Auditor's O & M Fund	\$ 431,150	\$ 431,930
105-000-000		County Road		
	308.00.00	Budgeted Beginning Fund Balance	\$ 1,284,888	\$ 2,378,663
	311.10.00	Property Taxes	\$ 8,108,322	\$ 8,346,593
	311.10.01	Comp, Reforest, Open Space	\$ 25,000	\$ 26,000
	312.10.00	Forest Excise Tax	\$ 372,480	\$ 650,000
	317.20.00	Leasehold Excise Tax	\$ 19,000	\$ 30,000
	321.50.00	Public Utility Permits	\$ 8,500	\$ 10,000
	321.91.00	Franchise Fees	\$ 1,500	\$ 2,500
	332.10.68	Title I - Schools and Roads	\$ 320,000	\$ 285,484
	333.10.60	Federal Forest Yield	\$ 602,000	\$ -
	333.15.68	US Fish and Wildlife	\$ 65,663	\$ -
	333.20.20	Federal and Secondary	\$ 1,958,016	\$ 4,075,648
	333.97.36	FEMA - Flood #1499-DR-WA	\$ -	\$ 400,000
	334.02.71	IAC/Fish Culvert Passage	\$ 47,000	\$ 255,000
	334.03.71	Rural Arterial Program	\$ 1,078,028	\$ 670,892
	334.03.72	County Arterial Preservation Program	\$ 347,000	\$ 325,000
	334.03.72	State Portion - FEMA	\$ -	\$ 75,000
	336.00.89	Motor Vehicle Fuel Tax	\$ 2,200,000	\$ 2,000,000
	338.42.00	Road Maintenance Service	\$ 303,000	\$ -
	338.95.00	Construction & Engineering Services	\$ 872,000	\$ 805,000
	341.50.00	Sales of Maps and Publications	\$ 7,000	\$ 200
	343.20.00	Engineering Fees and Charges	\$ 25,000	\$ 20,000
	343.20.01	Road Vacation Fees	\$ 600	\$ 500
	344.10.00	Road/Street Maint. & Repair	\$ 30,000	\$ 30,000
	359.10.00	Other Fines	\$ 200	\$ 200
	361.11.00	Investment Interest	\$ 65,300	\$ 40,200
	362.50.00	Rentals and Leases	\$ 15,000	\$ 15,000
	369.40.00	Other Judgements & Settlements	\$ 2,000	\$ 4,000

2009 Mason County Special Funds Revenue/Resources Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
	369.90.00	Miscellaneous Revenue	\$ 1,000	\$ 10,000
	395.10.00	Sale of Fixed Assets	\$ 400,000	\$ 400,000
	397.00.00	Transfer in From DEM	\$ -	\$ 35,500
105-000-120		Emergency Management		
	308.00.00	Budgeted Beginning Fund Balance	\$ -	\$ 58,539
	333.97.00	Homeland Security - Grants	\$ 194,000	\$ 153,000
	334.83.55	Pre-Disaster Mitigation	\$ 2,000	\$ -
105-000-420		Co. Rd. Unlim HIB's '68 & RID#1 Res.	\$ 58,320	\$ 59,290
105-000-421		Co. Rd. RID# 2,3 Reserves	\$ 2,442	\$ 2,518
		Total Road Department	\$ 18,415,259	\$ 21,164,727
106-000-000		Paths & Trails Reserve		
		Budgeted Beginning Fund Balance	\$ 163,100	\$ 161,665
		Motor Vehicle Fuel Tax-County Road	\$ 10,000	\$ 10,500
		Total Paths & Trails Reserve	\$ 173,100	\$ 172,165
109-000-000		Election Equipment Holding		
		Budgeted Beginning Fund Balance	\$ 65,000	\$ 96,254
		Charges for Goods and Services	\$ 22,500	\$ 18,043
		Investment Interest	\$ -	\$ 2,137
		Total Election Equipment Holding	\$ 87,500	\$ 116,434
110-000-000		Crime Victims Compensating		
		Budgeted Beginning Fund Balance	\$ 82,000	\$ 82,000
		Charges for Goods and Services	\$ 17,020	\$ 17,020
		Total Crime Victims Compensating	\$ 99,020	\$ 99,020
111-000-000		County Clerks LFO Collections		
		Budgeted Beginning Fund Balance	\$ 7,000	\$ 7,000
		Intergovernmental Revenue	\$ 7,442	\$ 7,442
		Total County Clerks LFO Collections	\$ 14,442	\$ 14,442
112-000-000		Civil Litigation		
		Budgeted Beginning Fund Balance	\$ 38,042	\$ 20,974
		Investment Interest	\$ 1,845	\$ 629
		Total Civil Litigation	\$ 39,887	\$ 21,603
113-000-000		Reserve for Courts		
		Budgeted Beginning Fund Balance	\$ 25,992	\$ 27,014
		Investment Interest	\$ 1,300	\$ 810
		Total Reserve for Courts	\$ 27,292	\$ 27,824
114-000-000		Victims Witness Activities Fund		
	336.04.29	Prosecutor's Victim Witness Unit	\$ 18,256	\$ 18,628
		Total Victims Witness Activities Fund	\$ 18,256	\$ 18,628
115-000-000		Criminal Justice		
	308.00.00	Budgeted Beginning Fund Balance	\$ 134	\$ 41,083
	313.71.00	Criminal Justice LOST	\$ 569,596	\$ 474,090
	336.06.10	Criminal Justice Assistance/MVET	\$ 482,124	\$ 472,781
	336.06.31	Criminal FOG Co/Adult Ct. Costs/Juv.	\$ 5,771	\$ 5,711
	336.06.51	DUI - County	\$ 19,482	\$ 17,585
		Total Criminal Justice	\$ 1,077,107	\$ 1,011,250
116-000-000		Historical Preservation		
	308.00.00	Budgeted Beginning Fund Balance	\$ 57,678	\$ 76,000
	341.36.00	Charge for Svcs/Historical Preservation	\$ 27,998	\$ 22,275
		Total Historical Preservation	\$ 85,676	\$ 98,275
117-000-000		Community Support Services		
117-000-000		Housing and Community Services		
		Budgeted Beginning Fund Balance	\$ 307,167	\$ 396,873
		Charge for Goods and Services	\$ 121,542	\$ 96,511
		Total Housing and Community Services	\$ 428,709	\$ 493,384

2009 Mason County Special Funds Revenue/Resources Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
117-000-100		Domestic Violence Prevention		
		Budgeted Beginning Fund Balance	\$ 100	\$ 100
		Charge for Goods and Services	\$ 1,203	\$ 900
		Total Domestic Violence Prevention	\$ 1,303	\$ 1,000
117-000-200		Homelessness Prevention		
		Budgeted Beginning Fund Balance	\$ 176,272	\$ 433,095
		CTED HGAP - Mason County Shelter	\$ -	\$ 149,059
		Charge for Goods and Services	\$ 133,289	\$ 257,530
		Total Homelessness Prevention	\$ 309,561	\$ 839,684
		Total Community Support Services	\$ 739,573	\$ 1,334,068
118-000-000		Abatement/Repair & Demolition		
		Budgeted Beginning Fund Balance	\$ 170,700	\$ 170,700
		Licenses and Permits	\$ 15,000	\$ 15,000
		Miscellaneous Revenue	\$ 8,500	\$ 7,000
		Total Abatement/Repair & Demolition	\$ 194,200	\$ 192,700
119-000-000		Reserve for Technology		
		Budgeted Beginning Fund Balance	\$ 139,307	\$ 155,806
		Investment Interest	\$ 6,965	
		Transfer in From ER&R Fund	\$ 130,000	\$ 125,000
		Total Reserve for Technology	\$ 276,272	\$ 280,806
120-000-000		REET Electronic Technology		
		Intergovernmental Revenues	\$ 32,000	\$ 27,000
		Investment Interest	\$ 2,000	\$ 2,000
		Total REET Electronic Technology	\$ 34,000	\$ 29,000
125-000-000		Emergency Communication Systems (911) Sales and Use Tax		
	313.16.00	Emergency Communication Tax	\$ 531,561	\$ 62,216
	397.00.00	Transfer in From Current Expense	\$ -	\$ 125,000
		Total Emergency Communication Systems (911) Sales and Use Tax	\$ 531,561	\$ 187,216
127-000-000		Cum Reserve Deductible		
	308.00.00	Budgeted Beginning Fund Balance	\$ 187,973	\$ 141,377
	361.11.00	Investment Interest	\$ 9,399	\$ 4,241
	366.90.00	Interfund Reimbursements(Prior Year)	\$ 30,000	\$ 16,718
	397.00.00	Transfer in From Current Expense Fund	\$ 85,000	\$ 85,000
		Total Cum Reserve Deductible	\$ 312,372	\$ 247,336
130-000-000		Reserve Legal #2		
	308.00.00	Budgeted Beginning Fund Balance	\$ 129,252	\$ 188,260
	361.11.00	Investment Interest	\$ 6,463	\$ 5,650
	397.00.00	Transfer in From Current Expense Fund	\$ -	\$ 25,000
		Total Reserve Legal #2	\$ 135,715	\$ 218,910
131-000-000		Reserve For Accrued Leave		
	308.00.00	Budgeted Beginning Fund Balance	\$ 360,000	\$ 360,000
	308.11.00	Reserve Beg Fund Balance for Future Liab.	\$ 816,172	\$ 538,728
	361.11.00	Investment Interest	\$ 58,809	\$ 26,962
	381.20.00	Interfund Loan Payments from 911 Fund	\$ -	\$ 194,556
		Total Reserve Accrued Leave	\$ 1,234,981	\$ 1,120,246
132-000-000		Juvenile Detention Fac/Jails		
		Budgeted Beginning Fund Balance	\$ 57,293	\$ 47,909
		Sales Tax for Juvenile Facility & Jail	\$ 675,032	\$ 555,923
		Total Juvenile Detention Fac/Jails	\$ 732,325	\$ 603,832
134-000-000		National Forest/Safety Net		
		Budgeted Beginning Fund Balance	\$ 89,967	\$ 1,299
		Intergovernmental Revenue	\$ -	\$ 49,960
		Total National Forest/Safety Net	\$ 89,967	\$ 51,259
135-000-000		Trial Court Improvement Fund		

2009 Mason County Special Funds Revenue/Resources Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
		Budgeted Beginning Fund Balance	\$ 30,933	\$ 19,295
		Transfer in From Current Expense Fund	\$ -	\$ 5,729
		Total Trial Court Improvement Fund	\$ 30,933	\$ 25,024
138-000-000		Family Law Facilitator		
		Budgeted Beginning Fund Balance	\$ 4,651	\$ 100
		Licenses and Permits	\$ 5,100	\$ 5,100
		Charges for Goods and Services	\$ 11,282	\$ 11,690
		Total Family Law Facilitator	\$ 21,033	\$ 16,890
140-000-000		Sheriff's Boating Program		
		Budgeted Beginning Fund Balance	\$ 81,000	\$ 92,000
	334.03.00	State Grant	\$ 13,000	\$ 13,000
	336.00.84	Vessel Registration Fees/Boating Safety	\$ 45,000	\$ 32,000
		Investment Interest	\$ 1,600	\$ 500
		Total Sheriff's Boating Program	\$ 140,600	\$ 137,500
141-000-000		Mason County Sheriff Chaplain		
		Budgeted Beginning Fund Balance	\$ 250	\$ 1,000
		Transfer in from Sheriff	\$ -	\$ 2,000
		Total Mason County Sheriff Chaplain	\$ 250	\$ 3,000
143-000-000		Mason County Sheriff Search & Rescue		
		Budgeted Beginning Fund Balance	\$ -	\$ 5,000
		Transfer in from Sheriff	\$ -	\$ 5,000
		Total Mason County Sheriff Search & Rescue	\$ -	\$ 10,000
145-000-000		Oakland Bay Shellfish Protection District		
		Transfer in from Rural Co. Sales & Use Tax (.09)	\$ -	\$ 200,000
		Total Oakland Bay Shellfish Protection District	\$ -	\$ 200,000
150-000-000		Health Services		
	308.00.00	Budgeted Beginning Fund Balance	\$ -	\$ 127,963
	397.00.00	Transfer in From Current Expense Fund	\$ 729,082	\$ 832,619
		Total Health Services	\$ 729,082	\$ 960,582
150-100-000		Health Services/Administration		
	333.90.83	Consolidated Contract/Bioterrorism	\$ 12,034	\$ 7,673
	333.98.89	Concon Pherp Hospital Prep	\$ 3,573	\$ -
	334.04.92	Consolidated Contract/LCF	\$ 25,000	\$ 25,000
	336.04.23	I-695 Replacement/Public Health	\$ 95,988	\$ 95,988
		Total Health Services/Administration	\$ 136,595	\$ 128,661
150-200-000		Health Services/Nursing		
	333.10.56	Basic Food Education & Outreach	\$ -	\$ -
	333.92.68	Consolidated Contract/I-3/Peri Hep B	\$ 19,271	\$ 19,271
	333.92.83	Consolidated Contract/P&C/CDC	\$ 43,587	\$ 32,754
	333.95.56	Promoting Safe and Stable Families	\$ 20,174	\$ 40,000
	333.95.58	Consolidated Contract/Workfirst CSHCN	\$ 4,400	\$ 4,400
	333.95.75	Consolidated Contract/Infant Toddler	\$ 14,794	\$ 14,794
	333.97.78	CPS/Foster Care Passport Program	\$ 144,496	\$ 139,496
	333.99.89	Concon Pherp Hospital Prep.	\$ -	\$ 3,600
	333.99.91	Federal/GRIS/Direct/Pre Health	\$ -	\$ -
	333.99.94	Federal/Mic/Can/CSHCN	\$ 49,766	\$ 65,947
	334.04.62	CPS/Foster Care Passport & ARS	\$ 20,174	\$ 20,174
	334.04.91	Dept of Health/EMS & Trauma	\$ 12,000	\$ 12,000
	334.04.92	Public Health Services Account	\$ 154,766	\$ 38,224
	334.04.93	Consolidated Contract/P-GFS	\$ 6,750	\$ 6,750
	334.04.96	AIDS Service Network	\$ 54,670	\$ 53,135
	334.04.97	Consolidated Contract/Tobacco Acct.	\$ 41,520	\$ 41,520
	334.04.99	Health Department/State/Rural Health	\$ -	\$ 130,901
	338.62.20	Shelton School District	\$ 5,475	\$ 5,000
	338.97.74	Medicare-Supplement Medical Insure.	\$ -	\$ 12,000
	338.97.78	Medical Assist. Program/Title XIX	\$ 179,425	\$ 135,082
	340.00.00	Charge for Goods & Services	\$ 49,732	\$ 83,688

2009 Mason County Special Funds Revenue/Resources Budget				
Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
	367.11.00	Gifts, Pledges, Grants From Private Sources	\$ 1,107	\$ 180
		Total Health Services/Nursing	\$ 822,107	\$ 858,916
150-300-000		Environmental Health		
	321.20.00	Business Permits	\$ 89,550	
	321.20.53	Solid Waste	\$ -	\$ 2,000
	321.20.54	Liquid Waste	\$ -	\$ 65,300
	321.20.56	Food Permits & Cards	\$ -	\$ 76,000
	321.20.57	Food Handler Cards	\$ 19,140	\$ 19,140
	321.20.58	Living Environment	\$ -	\$ 2,700
	322.10.00	Non Business Permits	\$ 365,700	\$ -
	322.10.54	Residential Septic System Fees	\$ -	\$ 136,050
	333.66.46	Ecology SSS/Enhancement/Coordinated Pr	\$ 198,000	\$ -
	333.66.47	Dept. of Health/Beaches Program	\$ 7,600	\$ 7,066
	333.66.48	Dept. of Health/Group Systems	\$ 17,000	\$ 13,250
	333.92.83	Consolidated Contract/P&C/CDC	\$ 3,000	\$ 12,000
	334.03.10	DOE/Solid Waste	\$ 213,100	\$ 87,425
	334.04.91	Consol. Contract/Safe Drinking Water	\$ 10,600	\$ 21,200
	334.03.93	Consolidated Contract/Shellfish	\$ 3,610	\$ 85,450
	334.04.93	Onsite Sewage System Governor Emergency.	\$ -	
	334.04.98	Drinking Water (Group A Surveys)	\$ -	\$ 9,000
	334.04.99	Health Dept/State/Rural Health	\$ 9,000	\$ -
	346.50.00	Environmental Health Service Fees	\$ 550,956	\$ 41,500
	346.50.52	Water & Wells	\$ -	\$ 7,010
	346.50.53	Solid Waste	\$ -	\$ 2,556
	346.50.54	Miscellaneous Liquid Waste Review Fees	\$ -	\$ 212,680
	346.50.56	Food Permit	\$ -	\$ 1,450
	346.50.72	Water Lab	\$ -	\$ 24,431
	349.69.00	Other Health Services/Interfund Services	\$ -	\$ 200,000
	353.70.00	Non-Traffic Infraction	\$ 20,066	\$ 40,000
		Total Environmental Health	\$ 1,507,322	\$ 1,066,208
		Total Health Services	\$ 3,195,106	\$ 3,014,367
160-000-000		Law Library		
	308.00.00	Budgeted Beginning Fund Balance	\$ -	\$ 60,000
	341.22.00	Court Civil Filings	\$ 8,500	\$ 9,500
	341.23.01	Anithar. Filings	\$ 400	\$ 400
	341.23.4-6	Other Filings	\$ 14,300	\$ 14,450
		Total Law Library	\$ 23,200	\$ 84,350
163-000-000		Lodging (Motel/Hotel) Tax		
	308.00.00	Budgeted Beginning Fund Balance	\$ 244,630	\$ 275,560
	308.11.00	Reserved Beg Fund Balance	\$ 125,000	\$ 125,000
	313.30.00	Motel/Hotel Transient Tax	\$ 277,117	\$ 253,500
	361.11.00	Investment Interest	\$ 18,482	\$ 12,020
		Total Motel/Hotel Tax	\$ 665,229	\$ 666,080
164-000-000		Mental Health		
	308.00.00	Budgeted Beginning Fund Balance	\$ 212,644	\$ 226,363
	311.10.00	Property Taxes	\$ 128,153	\$ 182,757
	312.10/317.20	Forest/Leasehold Excise Taxes	\$ 7,060	\$ 10,600
	362.50.00	Miscellaneous Revenue	\$ 200	\$ 200
	395.10.00	Sale of Fixed Assets	\$ 7,200	\$ 7,000
		Total Mental Health	\$ 355,257	\$ 426,920
165-000-000		Narcotics Investigation		
		Budgeted Beginning Fund Balance	\$ 61,000	\$ 20,000
		WASPC Meth Grants	\$ -	\$ 6,900
		Miscellaneous Revenues	\$ 6,000	\$ 5,250
		Proceeds from sales of Capital Assets	\$ -	\$ 100
		Transfer in from Sheriff Admin	\$ -	\$ 40,000
		Total Narcotics Investigation	\$ 67,000	\$ 72,250
175-000-000		Prisoner Commissary Fund		

2009 Mason County Special Funds Revenue/Resources Budget				
Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
		Budgeted Beginning Fund Balance	\$ 9,600	\$ 10,000
		Charges for Goods and Services	\$ 10,700	\$ 6,800
		Miscellaneous Revenues	\$ -	\$ 7,000
		Total Commissary Fund	\$ 20,300	\$ 23,800
176-000-000		DUI/DWLS Offender Program		
		Budgeted Beginning Fund Balance	\$ 60,000	\$ 58,000
		Charges for Goods and Services	\$ 15,000	\$ 12,000
		Investment Interest	\$ 1,000	\$ 1,000
		Total DUI/DWLS Offender Program	\$ 76,000	\$ 71,000
180-000-000		Treasurer's M&O		
		Budgeted Beginning Fund Balance	\$ 47,912	\$ 53,393
		Charges for Goods and Services	\$ 52,710	\$ 42,700
		Miscellaneous Revenues	\$ 3,015	\$ 2,015
		Total Treasurer's M&O	\$ 103,637	\$ 98,108
190-000-000		Veteran's Assistance Fund		
	308.00.00	Budgeted Beginning Fund Balance	\$ 80,490	\$ 17,479
	311.10.00	Property Taxes	\$ 28,577	\$ 81,862
	395.10.00	Proceeds from the Sale of Fixed Assets	\$ 1,500	\$ 1,500
		Total Veteran's Assistance Fund	\$ 110,567	\$ 100,841
194-000-000		Mason Lake Management Dist. #2		
	308.00.00	Budgeted Beginning Fund Balance	\$ 32,239	\$ 8,647
	361.11.00	Investment Interest	\$ -	\$ 432
		Total Mason Lake Management Dist. #2	\$ 32,239	\$ 9,079
199-001-000		Island Lake Management Dist. #1		
		Budgeted Beginning Fund Balance	\$ 18,159	\$ 18,877
		Investment Interest	\$ 908	\$ 944
		Total Island Lake Management Dist. #1	\$ 19,067	\$ 19,821
200-000-000		Mason Co. Limited Tax GO Bond 1998		
		Budgeted Beginning Fund Balance	\$ 35,822	\$ 39,952
		Investment Interest	\$ 1,791	\$ 1,998
		Transfer in From REET 1 Fund	\$ 170,957	\$ 169,613
		Total Mason Co. Limited Tax GO Bond 1998	\$ 208,570	\$ 211,563
201-000-000		Water Quality Improvement Fund		
		Budgeted Beginning Fund Balance	\$ 26,500	\$ 20,018
		Miscellaneous Revenues	\$ 1,400	\$ 500
		Total Water Quality Improvement Fund	\$ 27,900	\$ 20,518
205-000-000		Mason County Public Works Facility Bond 2007		
		Transfer in from Road	\$ -	\$ 1,161,655
			\$ -	\$ 1,161,655
210-000-000		Mason Co. Rural Development LTGO Bond 2002		
		Transfer in From North Bay/Case Inlet Fund	\$ 298,472	\$ 298,472
		Total Mason Co. Rural Development LTGO Bond 2002	\$ 298,472	\$ 298,472
250-000-000		Mason Co. Limited Tax GO Bond 2008		
		Budgeted Beginning Fund Balance	\$ -	\$ 3,462
		Investment Interest	\$ -	\$ 173
		Transfer in From REET 1	\$ -	\$ 115,011
		Total Mason Co. Limited Tax GO Bond 2008	\$ -	\$ 118,646
350-000-000		Capital Improvement - REET 1		
	308.00.00	Budgeted Beginning Fund Balance	\$ 407,123	\$ 589,455
	317.34.00	Real Estate Excise Tax (.0025)	\$ 947,880	\$ 645,744
	334.00.30	Sec of State HAVA Grant	\$ -	\$ -
	334.02.70	Goldsborough Creek Acquisition	\$ -	\$ 480,000
	334.02.70	Camp Govey Backcountry Trail	\$ -	\$ 100,000

2009 Mason County Special Funds Revenue/Resources Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
	361.11.00	Investment Interest	\$ 20,356	\$ 29,473
	395.10.61	Proceeds from Sale of Mason Lake Property	\$ -	\$ 75,000
		Total REET 1	\$ 1,375,359	\$ 1,919,672
350-200-000		Capital Improvement - REET 1/CDBG Turning Point	\$ 437,423	\$ -
		Total Capital Improvement - REET 1	\$ 1,812,782	\$ 1,919,672
351-000-000		Capital Improvement - REET 2		
	308.00.00	Budgeted Beginning Fund Balance	\$ 1,334,897	\$ 1,479,755
	317.34.00	Real Estate Excise Tax (.0025)	\$ 947,880	\$ 645,744
	334.02.70	RCO Latimers Landing Expansion	\$ -	\$ 60,000
	334.02.70	RCO Mason Lake Park Boat Launch	\$ -	\$ 700,000
	334.02.70	RCO Camp Govey Parking Lot	\$ -	\$ 93,000
	361.11.00	Investment Interest	\$ 66,745	\$ 73,988
		Total Capital Improvement - REET 2	\$ 2,349,522	\$ 3,052,487
370-000-000		Capital Facilities/Fairgrounds		
		Total Capital Facilities/Fairgrounds	\$ 23,539	\$ 15,511
402-000-000		Mason County Landfill		
	308.00.00	Budgeted Beginning Fund Balance	\$ 475,000	\$ 120,652
	334.03.24.2	DOE CPG Grant 2004-2005	\$ 23,586	\$ 24,190
	334.03.24.3	DOE CPG Grant /WWW 2004-2006	\$ 39,637	\$ 39,350
	334.03.24.4	Grant/School Food Waste	\$ -	\$ 77,000
	334.03.24.5	Grant/Dept Corrections Food Waste	\$ -	\$ 165,000
	334.03.24.6	Grant/HHW Bldg. Shelton	\$ -	\$ 125,000
	343.70.00	Garbage/Solid Waste Fees	\$ 3,050,000	\$ 3,268,366
	361.11.00	Investment Interest	\$ 30,100	\$ 24,070
	397.00.00	Transfer from Cum Reserve/Post Closure Costs	\$ 19,000	\$ 25,000
		Total Mason County Landfill	\$ 3,637,323	\$ 3,868,628
403-100-020		North Bay/Case Inlet Sewer Utility		
	308.00.00	Budgeted Beginning Fund Balance	\$ 506,968	\$ 220,794
	343.50.00	Sewer Service Charges	\$ 1,226,000	\$ 1,226,000
	343.50.01	Vacant Lot Charges	\$ 10,000	\$ 5,000
	361.10.00	Investment Interest	\$ 15,000	\$ 4,000
	369.90.00	Misc. Revenues REET Allyn Pump Stn Reim	\$ -	\$ 96,000
	379.00.00	Capital Contributions	\$ 77,850	\$ 67,500
	397.00.00	Transfer in From REET 2	\$ 245,000	\$ -
		Total North Bay/Case Inlet Sewer Utility	\$ 2,080,818	\$ 1,619,294
404-000-000		North Bay/Case Inlet Sewer Reserve		
		Budgeted Beginning Fund Balance	\$ 375,390	\$ 395,378
		Investment Interest	\$ 18,000	\$ 9,600
		Total North Bay/Case Inlet Sewer Reserve	\$ 393,390	\$ 404,978
405-000-000		Wastewater System Development Fund		
		Budgeted Beginning Fund Balance	\$ 60,000	\$ 15,000
	333.80.00	Hoodspout State Tribal Assistance Grant	\$ 5,000,000	\$ 5,000,000
	397.00.00	Transfer in from REET 2 Fund	\$ -	\$ -
		Total Wastewater System Development Fund	\$ 5,060,000	\$ 5,015,000
406-000-000		Combined Utilities Administration Fund		
	308.00.00	Budgeted Beginning Fund Balance	\$ 700	\$ 100
	397.00.00.402	Landfill	\$ 250,653	\$ 139,000
	397.00.00.403	North Bay Wastewater	\$ 163,470	\$ 121,424
	397.00.00.410	Harstene Pointe	\$ 54,490	\$ -
	397.00.00.411	Rustlewood	\$ 21,796	\$ 22,450
	397.00.00.412	Beards Cove	\$ 54,490	\$ 56,125
	397.00.00.413	Belfair Wastewater & Water Reclamation Utility	\$ -	\$ 150,000
	397.00.00.480	Storm Drainage System Development	\$ -	\$ 90,000
		Total Combined Utilities Administration Fund	\$ 545,599	\$ 579,099

2009 Mason County Special Funds Revenue/Resources Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
410-000-000		Harstene Pointe Sewer & Water		
	308.00.00	Budgeted Beginning Fund Balance	\$ 481,656	\$ 537,245
	343.81.00	Combined Sewer & Water Sales	\$ 292,692	\$ 293,448
	361.11.00	Investment Interest	\$ 12,525	\$ 12,000
	379.00.00	Capital Contributions	\$ 2,000	\$ 1,720
		Total Harstene Pointe Sewer & Water	\$ 788,873	\$ 844,413
411-000-000		Rustlewood Sewer & Water		
	308.00.00	Budgeted Beginning Fund Balance	\$ 108,408	\$ 158,862
	343.81.00	Combined Sewer & Water Sales	\$ 149,250	\$ 194,226
	361.11.00	Investment Interest	\$ 4,000	\$ 2,000
	379.00.00	Capital Contributions	\$ 10,000	\$ 7,500
	381.10.00	Loan From REET 2	\$ 800,000	\$ -
	382.80.00	Rustlewood Sewer USDA Loan	\$ 2,350,000	\$ -
		Total Rustlewood Sewer & Water	\$ 3,421,658	\$ 362,588
412-000-000		Beards Cove Water		
	308.00.00	Budgeted Beginning Fund Balance	\$ 240,000	\$ 221,250
	343.40.00	Water Sales	\$ 140,280	\$ 162,264
	361.11.00	Investment Interest	\$ 4,800	\$ 3,000
	379.00.00	Capital Contributions	\$ 4,100	\$ 2,500
		Total Beards Cove Water	\$ 389,180	\$ 389,014
413-000-000		Belfair Wastewater & Water Reclamation Utility		
	308.00.00	Budgeted Beginning Fund Balance	\$ -	\$ 224,335
	333.80.00	Belfair State Tribal Assistance Grant	\$ 2,000,000	\$ 2,000,000
	334.04.20	CTED Belfair Design Carryover	\$ 400,000	\$ -
	334.04.20	CTED Jobs Program Grant	\$ 11,100,000	\$ 7,675,665
	334.04.20	CTED Belfair Construction Grant	\$ 10,300,000	\$ 10,300,000
	382.80.01	DOE Loan Agreement Belfair Design	\$ 1,900,000	\$ 2,233,500
		Total Belfair Wastewater & Water Reclamation Utility	\$ 25,700,000	\$ 22,433,500
426-000-000		Harstene Pointe Water System Reserve		
	308.00.00	Budgeted Beginning Fund Balance	\$ 47,763	\$ 61,866
	361.11.00	Investment Interest	\$ 2,025	\$ 1,700
	397.00.00	Transfer in from 410-200-000	\$ 5,834	\$ 5,834
		Total Harstene Pointe Water System Reserve	\$ 55,622	\$ 69,400
427-000-000		Harstene Pointe Sewer System Reserve		
	308.00.00	Budgeted Beginning Fund Balance	\$ 44,600	\$ 66,117
	361.11.00	Investment Interest	\$ 1,670	\$ 1,550
	397.00.00	Transfer in from 410-100-000	\$ 10,000	\$ 10,000
		Total Harstene Pointe Sewer System Reserve	\$ 56,270	\$ 77,667
428-000-000		Cum. Reserve - Landfill		
	308.00.00	Budgeted Beginning Fund Balance	\$ 571,000	\$ 317,845
	361.11.00	Investment Interest	\$ 33,100	\$ 8,700
	397.00.00	Post Closure Costs Transfer	\$ -	\$ 25,420
	397.00.00	Shellfish Settlement Transfer North Bay/Case Inlet	\$ -	\$ 74,667
	397.00.00	Shellfish Settlement Transfer Harstene Pointe	\$ -	\$ 32,667
	397.00.00	Shellfish Settlement Transfer Rustlewood	\$ -	\$ 9,333
		Total Cum. Reserve - Landfill	\$ 604,100	\$ 468,632
429-000-000		Cum. Reserve - Beards Cove		
	308.00.00	Budgeted Beginning Fund Balance	\$ 166,260	\$ 197,413
	343.40.00	Water Sales	\$ 10,320	\$ 10,416
	361.11.00	Investment Interest	\$ 7,800	\$ 5,900
	397.00.00	Transfer in from 412-200-000	\$ 9,888	\$ 9,888
		Total Harstene Pointe Sewer System Reserve	\$ 194,268	\$ 223,617
480-000-000		Storm Drainage System Development		
	308.00.00	Budgeted Beginning Fund Balance	\$ 6,950	\$ 6,100
	334.03.10	Washington State DOE - Local Toxics Control	\$ 120,000	\$ 35,000
	334.03.10	Washington State DOE - Local Toxics Control	\$ -	\$ 75,000

2009 Mason County Special Funds Revenue/Resources Budget				
Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
	334.03.10	Washington State DOE - Local Toxics Control	\$ -	\$ 75,000
	334.03.10	Washington State DOE - Local Toxics Control	\$ -	\$ 250,000
	397.00.00	Transfers In From REET 2 Fund	\$ 20,000	\$ 20,000
		Total Storm Drainage System Development	\$ 146,950	\$ 461,100
501-000-000		Equipment Rental & Revolving		
	308.00.00	Budgeted Beginning Fund Balance	\$ 3,007,589	\$ 3,222,492
	308.11.00	Reserve for Replacement of Equipment	\$ 2,440,000	\$ 2,440,000
	344.50.00	Fuel Sales	\$ 14,000	\$ 20,000
	348.10.00	Communications Service Charges	\$ 238,670	\$ 244,510
	348.20.00	Sales of Road Materials	\$ 900,000	\$ 900,000
	348.30.00	Vehicle/Equipment Repair Charges	\$ 18,000	\$ 20,000
	348.70.00	Other Sales	\$ 25,000	\$ 30,000
	348.80.00	Internal Data Processing Service Charges	\$ 554,650	\$ 562,200
	361.11.00	Investment Interest	\$ 260,000	\$ 176,000
	362.90.20	Other Government Services	\$ 1,000	\$ 1,000
	365.10.00	Interfund Equipment & Vehicle Rent S-T	\$ 1,400,000	\$ 1,600,000
	365.20.00	Interfund Equipment & Vehicle Leases L-T	\$ 1,148,352	\$ 1,509,552
	365.90.00	Other	\$ 500	\$ 500
	366.10.00	Interfund Loan Interest	\$ 2,604	\$ 9,368
	369.40.00	Other Judgements & Settlements	\$ 100	\$ 100
	381.20.00	Loan Repayment Received	\$ 106,785	\$ 96,534
	395.10.00	Sales of Fixed Assets Proceeds	\$ 10,000	\$ 10,000
		Total Equipment Rental & Revolving	\$ 10,127,250	\$ 10,842,256
501-000-548		Reserve for Replacement of County Shops		
	308.00.00	Budgeted Beginning Fund Balance	\$ 694,618	\$ 835,628
	361.11.00	Investment Interest	\$ 24,000	\$ 17,000
	397.00.00	Transfer in from 501-000-000	\$ 130,000	\$ 88,000
		Total Reserve	\$ 848,618	\$ 940,628
		Total Equip Rental & Revolving (ER&R) Fund	\$ 10,975,868	\$ 11,782,884
502-000-000		Unemployment Fund		
		Budgeted Beginning Fund Balance	\$ 330,020	\$ 327,513
		Interfund Trust Contributions	\$ 44,135	\$ 83,710
		Total Unemployment Fund	\$ 374,155	\$ 411,223
503-000-000		Geographic Information Service		
	308.00.00	Budgeted Beginning Fund Balance	\$ -	\$ 16,175
	341.50.00	Sales of Maps and Publications	\$ 60,000	\$ 200
	341.75.00	Sales of Nontaxable Merchandise	\$ -	\$ 60,000
	369.90.00	Other Miscellaneous Revenue	\$ 1,000	\$ 250
	348.80.00	Interfund Charges for Database Services	\$ 100,000	\$ -
	397.00.00	Operating Transfer from Road Fund	\$ 147,950	\$ 100,000
	397.00.00	Operating Transfer from Res. For Tech. Fund	\$ 100,000	\$ 100,000
			\$ 408,950	\$ 276,625
687-000-000		Skokomish Flood Zone		
	308.00.00	Budgeted Beginning Fund Balance	\$ 242,829	\$ 227,611
	311.10.00	Real & Personal Property Taxes	\$ 61,575	\$ 63,692
	312.10.00	Forest Excise Tax	\$ -	\$ 15,000
	361.11.00	Investment Interest	\$ 8,500	\$ 5,000
	369.90.00	Other Miscellaneous Revenue	\$ 15,000	\$ -
		Total Skokomish Flood Zone	\$ 327,904	\$ 311,303
			\$ -	\$ -
		Total Special Funds Revenue/Resources	\$ 91,727,755	\$ 91,990,637

2009 Mason County Special Funds Expenditure/Uses Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
100-000-000		Fairgrounds		
	508.00.00	Ending Fund Balance	\$ -	\$ 20,849
	575.40.10.0035	Maintenance II .4 FTE	\$ -	\$ 15,591
	575.40.10.0040	Administrative Assistant	\$ -	\$ 28,039
	575.40.10.0600	Fair Time Extra Hire	\$ -	\$ 5,000
	575.40.10.6003	Fair Vendor Extra Help	\$ -	\$ 11,328
		Total Wages	\$ -	\$ 59,958
		Personnel Benefits	\$ -	\$ 11,020
		Operating Expenses	\$ -	\$ 195,583
Total Fairgrounds			\$ -	\$ 287,410
102-000-000		Employee Recognition		
		Budgeted Ending Fund Balance	\$ 100	\$ 100
		Operating Expenses	\$ 3,500	\$ 3,500
Total Employee Recognition			\$ 3,600	\$ 3,600
103-000-000		Mason County Rural Area .09		
		Budgeted Ending Fund Balance	\$ 2,095,156	\$ 814,773
		Interfund Payments for Services	\$ 2,055	\$ 2,065
		Economic Development Council	\$ -	\$ 31,000
		Hoodsport Sewer System	\$ -	\$ 1,500,000
		Transfer Out to Oakland Bay Shellfish Protection Dist	\$ -	\$ 200,000
		Belfair Waste Water Reclamation System	\$ -	\$ 200,000
		City of Shelton Regional Sewer Payments	\$ 135,158	\$ 133,599
Total Mason County Rural Area .09			\$ 2,232,369	\$ 2,881,437
104-000-000		Auditor's O & M Fund		
		Budgeted Ending Fund Balance	\$ 277,520	\$ 258,568
		Extra Help	\$ 15,000	\$ 15,000
		Personnel Benefits	\$ 2,830	\$ 2,662
		Operating Expenses	\$ 90,000	\$ 136,700
		Machinery and Equipment	\$ 25,000	\$ -
		Transfer out to Assessor	\$ 10,000	\$ 10,000
		Transfer out to Budget/Finance	\$ 500	\$ -
		Transfer out to Clerk	\$ 5,000	\$ 7,000
		Transfer out to Coroner	\$ 300	\$ 2,000
		Transfer out to Treasurer	\$ 5,000	\$ -
Total Auditor's O & M Fund			\$ 431,150	\$ 431,930
105-000-000		County Road		
	508.00.00	Budgeted Ending Fund Balance	\$ 275,376	\$ 435,441
	541.00.00	Road Preservation	\$ 214,000	\$ 247,405
	542.00.00	Road & Street Maintenance	\$ 4,817,885	\$ 5,090,978
	543.00.00	Road Administration	\$ 1,383,820	\$ 1,344,490
	543.00.96	Interfund Charge for Unemployment	\$ 20,000	\$ 7,630
	544.00.00	Road & Street Operations	\$ 872,740	\$ 1,501,978
	545.00.00	Road & Street Extraordinary Operations	\$ 102,795	\$ 126,077
	589.00.20	Non Expenditures/Personnel Benefits	\$ 529,924	\$ 580,873
	594.00.00	Total Capital Expenditures	\$ 500,000	\$ 500,000

2009 Mason County Special Funds Expenditure/Uses Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
	595.00.00	Road Construction	\$ 7,119,000	\$ 7,854,592
	597.00.00	Transfer out to GIS Fund for O&M Support	\$ 100,000	\$ 100,000
	597.00.00	Transfer out to Facility Construction Fund	\$ 2,000,000	\$ 1,161,655
	598.00.00	Reimbursement to CRAB	\$ -	\$ 1,743,089
		Total Road Department	\$ 17,935,540	\$ 20,694,208
105-000-120		Emergency Management		
	10	Manager	\$ 62,604	\$ 70,816
	20	Emergency Management Administrative Coordinator	\$ 49,074	\$ 50,304
	30	Planning/Training Coordinator	\$ 17,538	\$ 35,952
	600	Extra Help	\$ 5,000	\$ 5,000
	0	Overtime	\$ 1,500	\$ 1,500
		Total Wages	\$ 135,716	\$ 163,572
		Personnel Benefits	\$ 52,318	\$ 54,695
		Operating Expenses	\$ 230,923	\$ 190,444
		Total Emergency Management	\$ 418,957	\$ 408,711
105-000-420		County Road Unlim HIB'68 & RID #1 Res.	\$ 58,320	\$ 59,290
105-000-421		County Road RID # 2 & 3 Reserve	\$ 2,442	\$ 2,518
		Total Road Department	\$ 18,415,259	\$ 21,164,727
106-000-000		Paths & Trails Reserve		
		Budgeted Ending Fund Balance	\$ 173,100	\$ 172,165
		Total Paths & Trails Reserve	\$ 173,100	\$ 172,165
109-000-000		Election Equipment Holding		
		Budgeted Ending Fund Balance	\$ 87,500	\$ 91,434
		Operating Expenses	\$ -	\$ 25,000
		Total Election Equipment Holding	\$ 87,500	\$ 116,434
110-000-000		Crime Victims Compensating		
		Budgeted Ending Fund Balance	\$ 36,347	\$ 28,005
		Receptionist/Secretary .5 FTE	\$ 17,070	\$ 18,459
		Receptionist/Secretary .5 FTE	\$ 17,070	\$ 18,459
		Office Assistant .4FTE	\$ 9,000	\$ 9,000
		Total Wages	\$ 43,140	\$ 45,918
		Personnel Benefits	\$ 10,353	\$ 15,917
		Operating Expenses	\$ 9,180	\$ 9,180
		Total Crime Victims Compensating	\$ 99,020	\$ 99,020
111-000-000		County Clerks LFO Collections		
		Budgeted Ending Fund Balance	\$ 2,658	\$ 2,658
		Transfer out to Clerk	\$ 11,784	\$ 11,784
		Total County Clerks LFO Collections	\$ 14,442	\$ 14,442
112-000-000		Civil Litigation		
		Budgeted Ending Fund Balance	\$ 37,832	\$ 19,538
		Interfund Payment for Services	\$ 2,055	\$ 2,065
		Total Civil Litigation	\$ 39,887	\$ 21,603
113-000-000		Reserve for Courts		
		Budgeted Ending Fund Balance	\$ 27,292	\$ 27,824

2009 Mason County Special Funds Expenditure/Uses Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
Total Reserve for Courts			\$ 27,292	\$ 27,824
114-000-000		Victims Witness Activities Fund		
		Extra Help	\$ 16,901	\$ -
		Victim Witness Assistant .5 FTE	\$ -	\$ 9,314
		Victim Witness Assistant .5 FTE	\$ -	\$ 9,314
		Personnel Benefits	\$ 1,355	\$ -
Total Victims Witness Activities Fund			\$ 18,256	\$ 18,628
115-000-000		Criminal Justice		
	508.00.00	Budgeted Ending Fund Balance	\$ 100	\$ 100
	514.23.91	Interfund Payment for Services	\$ 2,055	\$ 2,065
	597.00.00	Transfer Out 001-300-310	\$ 1,074,952	\$ 1,009,085
Total Criminal Justice			\$ 1,077,107	\$ 1,011,250
116-000-000		Historical Preservation		
		Budgeted Ending Fund Balance	\$ 100	\$ 100
		Interfund Payment for Services	\$ 2,055	\$ 2,065
		Operating Expenses	\$ 83,521	\$ 96,110
Total Historical Preservation			\$ 85,676	\$ 98,275
117-000-000		Community Support Services		
117-000-000		Housing and Community Services		
		Budgeted Ending Fund Balance	\$ 427,681	\$ 492,351
		Interfund Payment for Services	\$ 1,028	\$ 1,033
Total Housing and Community Services			\$ 428,709	\$ 493,384
117-000-100		Domestic Violence Prevention		
		Budgeted Ending Fund Balance	\$ 100	\$ 100
		Protection Services	\$ 1,203	\$ 900
Total Domestic Violence Prevention			\$ 1,303	\$ 1,000
117-000-200		Homelessness Prevention		
		Budgeted Ending Fund Balance	\$ 297,949	\$ 674,593
		Interfund Payment for Services	\$ 1,027	\$ 1,032
		Interfund Payment for Services	\$ 10,585	\$ -
		Operating Expenses	\$ -	\$ 164,059
Total Homelessness Prevention			\$ 309,561	\$ 839,684
Total Community Support Services			\$ 739,573	\$ 1,334,068
118-000-000		Abatement/Repair & Demolition		
		Budgeted Ending Fund Balance	\$ 168,900	\$ 166,700
		Operating Expenses	\$ 25,300	\$ 26,000
Total Abatement/Repair & Demolition			\$ 194,200	\$ 192,700
119-000-000		Reserve for Technology		
		Budgeted Ending Fund Balance	\$ 166,717	\$ 178,741
		Interfund Payment for Services	\$ 2,055	\$ 2,065
		Sheriff's Office Payroll Software	\$ 7,500	\$ -
		Transfer out to GIS Fund	\$ 100,000	\$ 100,000

2009 Mason County Special Funds Expenditure/Uses Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
Total Reserve for Technology			\$ 276,272	\$ 280,806
120-000-000		REET Electronic Technology		
		Budgeted Ending Fund Balance	\$ 3,300	\$ -
		Extra Help	\$ 1,000	\$ 1,000
		Personnel Benefits	\$ 200	\$ 200
		Operating Expenses	\$ 29,500	\$ 27,800
Total REET Electronic Technology			\$ 34,000	\$ 29,000
125-000-000		Emergency Communication Systems (911) Sales and Use Tax		
		Budgeted Ending Fund Balance	\$ 160,216	\$ -
		911 Dispatch	\$ 371,345	\$ -
		Interfund Loan Principal to Accrued Leave Fund	\$ -	\$ 186,000
		Interfund Loan Interest to Accrued Leave Fund	\$ -	\$ 1,216
		Transfer to Reserves	\$ -	\$ -
Total Emergency Communication Systems (911) Sales and Use Tax			\$ 531,561	\$ 187,216
127-000-000		Cum Reserve Deductible		
		Budgeted Ending Fund Balance	\$ 201,317	\$ 134,030
		Interfund Payment for Services	\$ 2,055	\$ 2,065
		Operating Expenses	\$ 109,000	\$ 111,241
Total Cum Reserve Deductible			\$ 312,372	\$ 247,336
130-000-000		Reserve Legal #2		
		Budgeted Ending Fund Balance	\$ 100	\$ 100
		Operating Expenses	\$ 133,560	\$ 216,745
		Interfund Payment for Services	\$ 2,055	\$ 2,065
Total Reserve Legal #2			\$ 135,715	\$ 218,910
131-000-000		Reserve For Accrued Leave		
		Budgeted Ending Fund Balance	\$ 100	\$ 100,000
		Reserved Ending Fund Balance for Future Years	\$ 777,087	\$ 599,878
		Interfund Payment for Services	\$ 2,150	\$ 2,065
		Accrued Leave Payouts	\$ 155,000	\$ 146,250
		Budgeted Banked Holiday Buyout	\$ 101,752	\$ 110,495
		Time Payments	\$ 198,892	\$ 161,558
Total Reserve for Accrued Leave			\$ 1,234,981	\$ 1,120,246
132-000-000		Juvenile Detention Fac/Jails		
	508.00.00	Budgeted Ending Fund Balance	\$ 100	\$ 100
	514.23.91	Interfund Payment for Services	\$ 2,055	\$ 2,065
	597.00.00	Transfer Out 001-172-000	\$ 730,170	\$ 601,667
Total Juvenile Detention Fac/Jails			\$ 732,325	\$ 603,832
134-000-000		National Forest/Safety Net		
		Budgeted Ending Fund Balance	\$ 86,490	\$ 51,259
		Interfund Payment for Services	\$ 2,055	\$ -
		Operating Expenses	\$ 1,422	\$ -

2009 Mason County Special Funds Expenditure/Uses Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
Total National Forest/Safety Net			\$ 89,967	\$ 51,259
135-000-000		Trial Court Improvement Fund		
		Budgeted Ending Fund Balance	\$ 30,933	\$ 25,024
Total Trial Court Improvement Fund			\$ 30,933	\$ 25,024
138-000-000		Family Law Facilitator		
		Budgeted Ending Fund Balance	\$ 178	\$ 100
		Interfund Payment for Services	\$ 2,055	\$ 2,065
		Transfer Out - Superior Court	\$ 18,800	\$ 14,725
Total Family Law Facilitator			\$ 21,033	\$ 16,890
140-000-000		Sheriff's Boating Program		
	508.00.00	Budgeted Ending Fund Balance	\$ 83,600	\$ 13,815
	521.22.10.0120	Deputy	\$ -	\$ 42,245
	521.22.12	Overtime	\$ 20,000	\$ 25,000
	521.22.20	Personnel Benefits	\$ 6,000	\$ 23,240
		Operating Expenses	\$ 28,000	\$ 29,200
		Interfund Payment for Services	\$ 3,000	\$ 4,000
Total Sheriff's Boating Program			\$ 140,600	\$ 137,500
141-000-000		Mason County Sheriff Chaplain		
	508.00.00	Budgeted Ending Fund Balance	\$ 50	\$ 1,000
		Operating Expenses	\$ 200	\$ 2,000
Total Mason County Sheriff Chaplain			\$ 250	\$ 3,000
143-000-000		Mason County Sheriff Search & Rescue		
	508.00.00	Budgeted Ending Fund Balance	\$ -	\$ 6,000
		Operating Expenses	\$ -	\$ 4,000
Total Mason County Sheriff Search & Rescue			\$ -	\$ 10,000
145-000-000		Oakland Bay Shellfish Protection District		
		Operating Expenses	\$ -	\$ 200,000
Total Oakland Bay Shellfish Protection District			\$ -	\$ 200,000
150-000-000		Health Services		
	508.00.00	Budgeted Ending Fund Balance	\$ 97,778	\$ 111,907
Total Health Services			\$ 97,778	\$ 111,907
150-100-000		Health Services/Administration		
	562.00.10.10	Director	\$ 84,900	\$ 84,900
	562.00.10.15	Finance Manager	\$ 52,740	\$ -
	562.00.10.20	Accounting Tech - Lead	\$ 43,758	\$ 44,880
	562.00.10.30	Senior Accounting Tech	\$ 48,132	\$ -
		Total Wages	\$ 229,530	\$ 129,780
	562.00.20	Personal Benefits	\$ 75,438	\$ 43,947
		Operating Expenses	\$ 123,603	\$ 133,694
Total Health Services/Administration			\$ 428,571	\$ 307,421

2009 Mason County Special Funds Expenditure/Uses Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
150-200-000		Health Services/Nursing		
	562.20.10.05	Program Manager	\$ 62,592	\$ 66,084
	562.20.10.10	Public Health Nurse	\$ 55,092	\$ 62,608
	562.20.10.50	Data Base Tech	\$ 36,276	\$ 37,188
	562.20.10.60	Public Health Nurse	\$ 55,092	\$ 56,916
	562.20.10.70	ARNP .2 FTE	\$ 17,700	\$ -
	562.20.10.90	Clerical III	\$ 36,276	\$ 37,188
	562.20.10.91	Public Health Nurse	\$ 55,092	\$ 56,916
	562.20.10.100	Program Coordinator	\$ 55,092	\$ 56,916
	562.20.10.110	Public Health Nurse .8 FTE	\$ 52,860	\$ 54,758
	562.20.10.121	Public Health Nurse .8 FTE	\$ 33,055	\$ 37,565
	562.20.10.122	Public Health Nurse	\$ 49,500	\$ 54,072
	562.20.10.123	Public Health Nurse	\$ 55,092	\$ 56,916
	562.20.10.125	Community Health Education Specialist	\$ 55,092	\$ 56,916
	562.20.10.126	Translator/Clerk III	\$ 36,468	\$ -
		Total Wages	\$ 655,279	\$ 634,043
	562.20.20.00	Personal Benefits	\$ 231,629	\$ 230,124
		Operating Expenses	\$ 288,830	\$ 281,937
		Total Health Services/Nursing	\$ 1,175,738	\$ 1,146,104
150-300-000		Environmental Health		
	562.50.10.10	EHS III	\$ 50,952	\$ 52,344
	562.50.10.15	Program Manager II	\$ 65,724	\$ 67,692
	562.50.10.20	EHS I	\$ 45,744	\$ 52,344
	562.50.10.30	EHS III	\$ 50,952	\$ 52,344
	562.50.10.40	EHS III -Lead	\$ 50,952	\$ 57,578
	562.50.10.60	EHS III	\$ 50,952	\$ 52,344
	562.50.10.70	EHS II	\$ 50,952	\$ 52,344
	562.50.10.100	EHS III	\$ 56,040	\$ 52,344
	562.50.10.140	EHS III	\$ 50,952	\$ 52,344
	562.50.10.141	Clerical III/O&M	\$ 41,316	\$ -
	562.50.10.142	EHS II	\$ 50,952	\$ 52,344
	562.50.10.143	EHS III	\$ 44,208	\$ -
	562.50.10.144	EHS I	\$ 50,952	\$ 52,344
	562.50.10.145	EHS I	\$ 50,952	\$ 52,344
	562.50.10.146	Clerical III	\$ 36,276	\$ 37,188
		Total Wages	\$ 747,876	\$ 685,898
	562.50.20.00	Personal Benefits	\$ 287,744	\$ 272,366
		Operating Expenses	\$ 457,399	\$ 490,671
		Total Environmental Health	\$ 1,493,019	\$ 1,448,935
		Total Health Services	\$ 3,195,106	\$ 3,014,367
160-000-000		Law Library		
		Budgeted Ending Fund Balance	\$ 8,114	\$ 60,432
		Clerk	\$ 2,100	\$ 2,100
		Personnel Benefits	\$ 796	\$ 896
		Operating Expenses	\$ 11,640	\$ 20,242

2009 Mason County Special Funds Expenditure/Uses Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
		Interfund Payment for Services	\$ 550	\$ 680
		Total Law Library	\$ 23,200	\$ 84,350
163-000-000		Motel/Hotel Tax		
		Budgeted Ending Fund Balance	\$ 499,871	\$ 505,339
		Reserved Ending Fund Balance	\$ 125,000	\$ 125,000
		Interfund Payment for Services	\$ 2,055	\$ 2,065
		Transfer To - Facility/Grounds	\$ 15,900	\$ 16,273
		Transfer To - Fairgrounds	\$ 2,500	\$ -
		Transfer To - Fairgrounds/Rodeo	\$ 2,500	\$ -
		Reserved for Special Projects	\$ 17,403	\$ 17,403
		Total Motel/Hotel Tax	\$ 665,229	\$ 666,080
164-000-000		Mental Health		
		Budgeted Ending Fund Balance	\$ 230,051	\$ 235,593
		Interfund Payment for Services	\$ 2,800	\$ 2,810
		Intergovernmental Services	\$ 122,406	\$ 188,517
		Total Mental Health	\$ 355,257	\$ 426,920
165-000-000		Narcotics Investigation		
		Budgeted Ending Fund Balance	\$ 40,950	\$ 20,000
		Overtime	\$ 4,000	\$ 20,000
		Personnel Benefits	\$ 1,050	\$ 5,150
		Operating Expenses	\$ 20,000	\$ 26,600
		Intergovernmental Services	\$ 1,000	\$ 500
		Total Narcotics Investigation	\$ 67,000	\$ 72,250
175-000-000		Prisoner Commissary Fund		
		Budgeted Ending Fund Balance	\$ 10,300	\$ 10,000
		Operating Expenses	\$ 10,000	\$ 13,800
		Total Prisoner Commissary Fund	\$ 20,300	\$ 23,800
176-000-000		DUI/DWLS Offender Program		
		Budgeted Ending Fund Balance	\$ 63,300	\$ 49,486
	71	Clerk .25 FTE	\$ -	\$ 8,388
		Overtime	\$ 2,500	\$ 4,000
		Personnel Benefits	\$ 1,500	\$ 4,626
		Operating Expenses	\$ 8,700	\$ 4,500
		Total DUI/DWLS Offender Program	\$ 76,000	\$ 71,000
180-000-000		Treasurer's M&O		
		Budgeted Ending Fund Balance	\$ 3,015	\$ -
		Tax Foreclosure/Personal Prop./Banker/Deputy .8FTE	\$ 35,705	\$ 36,597
		Extra Help	\$ 500	\$ 500
		Overtime	\$ 1,000	\$ 1,000
		Total Wages	\$ 37,205	\$ 38,097
		Personnel Benefits	\$ 13,257	\$ 14,221
		Operating Expenses	\$ 46,500	\$ 41,500

2009 Mason County Special Funds Expenditure/Uses Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
		Interfund Payment for Services	\$ 3,660	\$ 4,290
		Total Treasurer's M&O	\$ 103,637	\$ 98,108
190-000-000		Veteran's Assistance Fund		
		Budgeted Ending Fund Balance	\$ 20,692	\$ 53,099
		Interfund Payment for Services	\$ 2,055	\$ 2,065
		Operating Expenses	\$ 81,520	\$ 39,062
		Transfer To - Facility/Grounds	\$ 6,300	\$ 6,615
		Total Veteran's Assistance Fund	\$ 110,567	\$ 100,841
194-100-000		Mason Lake Management Dist. #2		
		Operating Expenses	\$ 31,655	\$ 9,079
		Interfund Payment for Services	\$ 584	\$ -
		Total Mason Lake Management Dist. #2	\$ 32,239	\$ 9,079
199-001-000		Island Lake Management Dist. #1		
		Budgeted Ending Fund Balance	\$ 19,067	\$ 19,821
		Total Island Lake Management Dist. #1	\$ 19,067	\$ 19,821
200-000-000		Mason Co. Limited Tax GO Bond 1998		
		Budgeted Ending Fund Balance	\$ 37,313	\$ 41,650
		Debt Service - Principal	\$ 135,000	\$ 140,000
		Debt Service - Bond Fee	\$ 300	\$ 300
		Debt Service - Interest	\$ 35,957	\$ 29,613
		Total Mason Co. Limited Tax GO Bond 1998	\$ 208,570	\$ 211,563
201-000-000		Water Quality Improvement Fund		
		Budgeted Ending Fund Balance	\$ 20,937	\$ 13,559
		Debt Service - Principal	\$ 5,715	\$ 5,930
		Debt Service - Interest	\$ 1,248	\$ 1,029
		Total Water Quality Improvement Fund	\$ 27,900	\$ 20,518
205-000-000		Mason County Public Works Facility Bond 2007		
		Bond Principal	\$ -	\$ 545,000
		Bond Interest Payments	\$ -	\$ 616,655
			\$ -	\$ 1,161,655
210-000-000		Mason Co. Rural Development LTGO Bond 2002		
		Debt Service - Principal	\$ 54,421	\$ 61,616
		Debt Service - Interest	\$ 244,051	\$ 236,856
		Total Mason Co. Rural Development LTGO Bond 2002	\$ 298,472	\$ 298,472
250-000-000		Mason Co. Limited Tax GO Bond 2008		
		Budgeted Ending Fund Balance	\$ -	\$ 3,335
		Bond Fee	\$ -	\$ 300
		Debt Service - Interest	\$ -	\$ 115,011
		Total Mason Co. Limited Tax GO Bond 2008	\$ -	\$ 118,646

2009 Mason County Special Funds Expenditure/Uses Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
350-000-000		Capital Improvement - REET 1		
		Budgeted Ending Fund Balance	\$ 746,508	\$ 407,917
		Interfund Payment for Services	\$ 2,055	\$ 2,065
		Interfund Loan - Principal	\$ 103,737	\$ -
		Interfund Loan - Interest	\$ 2,102	\$ -
		Capital Expenditures	\$ 350,000	\$ 855,000
		Transfer To - WSU Extension	\$ -	\$ 15,000
		Transfer To - GO Bond Fund	\$ 170,957	\$ -
		Total Capital Improvement - REET 1	\$ 1,375,359	\$ 1,279,982
350-200-000		Capital Improvement - REET 1/CDBG Turning Pointe	\$ 437,423	\$ -
350-300-000		Facilities & Grounds	\$ -	\$ 300,000
350-300-100		REET 1 - 3rd & Pine Street	\$ -	\$ -
350-300-200		REET 1 - Courthouse	\$ -	\$ -
		Total Facilities & Grounds		\$ 300,000
350-900-000		REET 1 - Mason County Debt	\$ -	
		Interfund Loan Repayment Road	\$ -	\$ 55,066
		Transfer Out to 1998 GO Bond Payment	\$ -	\$ 169,613
		Transfer Out to 2008 GO Bond Fund	\$ -	\$ 115,011
		Total REET 1 - Mason County Debt		\$ 339,690
		Total Capital Improvement - REET 1	\$ 1,812,782	\$ 1,919,672
351-000-000		Capital Improvement - REET 2		
		Budgeted Ending Fund Balance	\$ 26,194	\$ 1,370,922
		Interfund Payment for Services	\$ 2,055	\$ 2,065
		Capital Outlay - Drainage	\$ 10,000	\$ 10,000
		Foothills County Park	\$ 20,000	\$ -
		Latimers Landing Boat Launch	\$ 931,439	\$ -
		MCRA Capital Improvements	\$ 275,000	\$ -
		Mason Lake Waterfront Picnic Area	\$ 40,000	\$ -
		Sandhill Park Capital Improvement	\$ 30,600	\$ -
		Shorecrest Park Capital Improvement	\$ 20,000	\$ -
		Walker Park Capital Improvement	\$ 25,000	\$ -
		Oakland Bay County Park	\$ 25,275	\$ -
		Menard's Landing Park	\$ 5,000	\$ -
		Port of Allyn - Restrooms	\$ 30,000	\$ -
		Loan To Rustlewood Sewer Utility	\$ 800,000	\$ -
		Transfer Out To Co-op	\$ 34,256	\$ -
		Transfer Out To Parks	\$ 35,000	\$ 35,000
		Transfer Out To Storm Water Fund	\$ 20,000	\$ 82,500
		Total Capital Improvement - REET 2	\$ 2,329,819	\$ 1,500,487
351-000-100		REET 2 Partnership Projects		
		Community Athletic Fields	\$ 19,703	\$ 50,000
		Total REET 2 Partnership Projects	\$ 19,703	\$ 50,000
351-100-000		REET 2 - Partnership Projects		

2009 Mason County Special Funds Expenditure/Uses Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
		Parks Projects	\$ -	\$ 1,352,000
351-200-000		REET 2 - Sewer Projects		
		Sewer Other Improvements	\$ -	\$ 100,000
351-300-000		REET 2 - Facilities & Grounds Projects		
		Facilities & Grounds Other Projects	\$ -	\$ 50,000
		Total Capital Improvement - REET 2	\$ 2,349,522	\$ 3,052,487
370-000-000		Capital Facilities/Fairgrounds	\$ 23,539	\$ 15,511
402-000-000		Mason County Landfill		
	508.00.00	Budgeted Ending Fund Balance	\$ 389,177	\$ 678,319
	537.10.51	Excise Tax	\$ 76,500	\$ 87,700
	537.80.10.15	Solid Waste Attendant IV	\$ 47,214	\$ 47,133
	537.80.10.25	Solid Waste Attendant III	\$ 41,645	\$ 41,495
	537.80.10.35	Solid Waste Attendant III	\$ 41,048	\$ 40,892
	537.80.10.36	Solid Waste Attendant III	\$ 41,048	\$ 40,892
	537.80.10.40	Solid Waste Attendant I	\$ 13,228	\$ 13,135
	537.80.10.50	Solid Waste Attendant I	\$ 26,083	\$ 25,875
	537.80.10.65	Solid Waste Attendant I	\$ 12,854	\$ 12,750
	537.80.10.70	Solid Waste Attendant I	\$ 33,742	\$ 33,550
	537.80.10.75	Solid Waste Attendant II	\$ 33,742	\$ 33,550
	537.80.10.80	Solid Waste Attendant I	\$ 12,854	\$ 12,750
	537.80.12.00	Overtime	\$ 20,000	\$ 5,000
		Total Wages	\$ 323,458	\$ 307,022
	537.80.20	Personnel Benefits	\$ 68,411	\$ 164,521
	537.81.10.10	Program Manager I	\$ 62,850	\$ 64,416
	537.81.20	Personnel Benefits	\$ 20,683	\$ 21,725
		Operating Expenses	\$ 2,336,591	\$ 2,281,925
		Capital Outlays	\$ 25,000	\$ -
		Construction & Equipment	\$ 84,000	\$ 124,000
		Transfer Out To 406-000-000	\$ 250,653	\$ 139,000
		Total Mason County Landfill	\$ 3,637,323	\$ 3,868,628
403-000-000		Wastewater North Bay/Case Inlet		
403-100-020		North Bay/Case Inlet Sewer Utility		
	508.00.00	Budgeted Ending Fund Balance	\$ 236,591	\$ 196,883
	508.00.00	Reserved Ending Fund Balance	\$ 50,000	\$ -
		Excise Tax	\$ 22,000	\$ 23,600
		Total Administrative	\$ 308,591	\$ 220,483
	535.83.10.10	CS&W Operator II	\$ 23,886	\$ 30,958
	535.83.10.20	CS&W Operator III	\$ 51,082	\$ 50,399
	535.83.10.45	CS&W Operator II	\$ 4,777	\$ 3,334
	535.83.10.55	CS&W Operator II	\$ 11,943	\$ 18,575
	535.83.10.65	CS&W Operator II	\$ 14,517	\$ 35,698
	535.83.10.600	Extra Help	\$ 7,000	\$ 5,000

2009 Mason County Special Funds Expenditure/Uses Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
	535.83.12.00	Overtime	\$ 6,000	\$ 6,000
		Total Wages	\$ 119,205	\$ 149,964
		Personnel Benefits	\$ 39,102	\$ 57,133
		Operating Expenses	\$ 451,588	\$ 316,761
		Debt Service	\$ 375,390	\$ 375,390
		Capital Outlay	\$ 325,000	\$ 6,000
		Transfer Out To 210-000-000	\$ 298,472	\$ 298,472
		Transfer Out To 406-000-000	\$ 163,470	\$ 121,424
		Transfer Out To 428-000-000	\$ -	\$ 73,667
		Total North Bay/Case Inlet Sewer Utility	\$ 1,772,227	\$ 1,398,811
		Total North Bay/Case Inlet Sewer Utility	\$ 2,080,818	\$ 1,619,294
404-000-000		North Bay/Case Inlet Sewer Reserve		
		Budgeted Ending Fund Balance	\$ 393,390	\$ 404,978
		Total North Bay/Case Inlet Sewer Reserve	\$ 393,390	\$ 404,978
405-000-000		Wastewater Systems Development Fund		
		Budgeted Ending Fund Balance	\$ 200	\$ 200
		Operating Expenses	\$ 30,000	\$ 70,000
		Road Interfund Loan Repayment	\$ 25,000	\$ -
		Interfund Professional Services	\$ 4,800	\$ 4,800
		Hoodsport to Skokomish Sewer Design	\$ 1,600,000	\$ 1,600,000
		Hoodsport Sewer Construction	\$ 3,400,000	\$ 3,340,000
		Wastewater Systems Development Fund	\$ 5,060,000	\$ 5,015,000
406-000-000		Combined Utilities Administration Fund		
	508.00.00	Budgeted Ending Fund Balance	\$ 301	\$ 21,455
	538.10.10.0005	Director	\$ 92,472	\$ 95,244
	535.10.10.120	Deputy Director	\$ 70,740	\$ 72,864
	535.10.10.150	Program Support Tech	\$ 52,476	\$ 52,404
	535.10.10.160	Program Support Tech	\$ 48,866	\$ 50,196
	535.10.10.170	Clerical III	\$ 36,276	\$ 37,188
	535.10.10.180	Clerical III .5 FTE	\$ 18,410	\$ 19,157
	535.10.10.600	Extra Help	\$ 1,000	\$ 1,000
	535.10.12.000	Overtime	\$ 1,000	\$ 1,000
		Total Wages	\$ 321,240	\$ 329,053
		Personnel Benefits	\$ 106,628	\$ 107,499
		Operating Expenses	\$ 117,430	\$ 121,092
		Total Combined Utilities Administration Fund	\$ 545,599	\$ 579,099
410-000-000		Harstene Point Sewer & Water		
	508.00.00	Budgeted Ending Fund Balance	\$ 119,209	\$ 239,743
410-100-000		Harstene Point Sewer Utility		
		Excise Tax	\$ 4,000	\$ 4,000
		Total Administrative	\$ 4,000	\$ 4,000
	535.80.10.10	CS&W Operator II	\$ 4,777	\$ 6,668
	535.80.10.20	CS&W Operator III	\$ 262	\$ 796

2009 Mason County Special Funds Expenditure/Uses Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
	535.80.10.45	CS&W Operator II	\$ 14,332	\$ 35,721
	535.80.10.55	CS&W Operator II	\$ 8,437	\$ 476
	535.80.10.65	CS&W Operator II	\$ 13,065	\$ 6,754
	535.80.10.600	Extra Help	\$ 500	\$ -
	535.80.12.00	Overtime	\$ 1,610	\$ -
		Total Wages	\$ 42,983	\$ 50,415
		Personnel Benefits	\$ 15,501	\$ 21,216
		Operating Expenses	\$ 59,126	\$ 62,642
		Capital Outlay	\$ 176,000	\$ 158,100
		Transfer Out To 406-000-000	\$ 27,245	\$ 28,063
		Transfer Out To 427-000-000	\$ 10,000	\$ 10,000
		Transfer Out To 428-000-000	\$ -	\$ 32,667
		Total Harstene Pointe Sewer Operating	\$ 330,855	\$ 363,103
		Harstene Point Outfall - Loan Principal	\$ 12,310	\$ 29,951
		Harstene Point Outfall - Loan Interest	\$ 7,430	\$ 9,720
		Total Harstene Pointe Sewer Utility	\$ 354,595	\$ 406,774
410-200-000		Harstene Pointe Water Utility		
		Excise Tax	\$ 6,100	\$ 6,100
		Total Administrative	\$ 6,100	\$ 6,100
	534.80.10.10	CS&W Operator II	\$ 2,389	\$ 1,191
	534.80.10.20	CS&W Operator III	\$ 262	\$ 530
	534.80.10.45	CS&W Operator II	\$ 11,943	\$ 6,192
	534.80.10.55	CS&W Operator II	\$ 7,959	\$ -
	534.80.10.65	CS&W Operator II	\$ 12,581	\$ 1,206
	534.80.10.600	Extra Help	\$ 500	\$ -
	534.80.12.00	Overtime	\$ 1,000	\$ -
		Total Wages	\$ 36,634	\$ 9,119
		Personnel Benefits	\$ 12,954	\$ 3,827
		Operating Expenses	\$ 36,302	\$ 39,953
		Capital Outlay	\$ 190,000	\$ 105,000
		Transfer Out To 406-000-000	\$ 27,245	\$ 28,063
		Transfer Out To 426-000-000	\$ 5,834	\$ 5,834
		Total Harstene Pointe Water Operating	\$ 308,969	\$ 191,796
		Total Harstene Pointe Water Utility	\$ 315,069	\$ 197,896
		Total Harstene Pointe Sewer & Water	\$ 788,873	\$ 844,413
411-000-000		Rustlewood Sewer & Water		
	508.00.00	Budgeted Ending Fund Balance	\$ 1,073,673	\$ 77,059
411-100-000		Rustlewood Sewer Utility		
		Excise Tax	\$ 4,000	\$ 4,000
		Total Administrative	\$ 4,000	\$ 4,000
	535.81.10.10	CS&W Operator II	\$ 2,389	\$ 2,858
	535.81.10.20	CS&W Operator III	\$ 262	\$ 531
	535.81.10.45	CS&W Operator II	\$ 4,777	\$ 476
	535.81.10.55	CS&W Operator II	\$ 7,959	\$ 18,098
	535.81.10.65	CS&W Operator II	\$ 242	\$ 2,894

2009 Mason County Special Funds Expenditure/Uses Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
	535.81.10.170	Rustlewood Attendant	\$ 500	\$ -
	535.81.12.00	Overtime	\$ 1,200	\$ -
		Total Wages	\$ 17,329	\$ 24,857
		Personnel Benefits	\$ 5,917	\$ 10,459
		Operating Expenses	\$ 32,827	\$ 40,168
		Debt Service	\$ 4,736	\$ 4,736
		Capital Outlay	\$ 2,100	\$ 47,100
		Transfer Out To 406-000-000	\$ 10,898	\$ 11,225
		Transfer Out To 428-000-000	\$ -	\$ 9,333
		Total Rustlewood Sewer Operating	\$ 73,807	\$ 147,878
		Total Rustlewood Sewer Utility	\$ 77,807	\$ 151,878
411-100-010		Rustlewood Sewer Public Works Trust Fund Loan		
		Rustlewood Sewer Public Works Trust Fund Loan	\$ 2,218,270	\$ 72,786
411-200-000		Rustlewood Water Utility		
		Excise Tax	\$ 2,000	\$ 2,058
		Total Administrative	\$ 2,000	\$ 2,058
	534.81.10.10	CS&W Operator II	\$ 2,389	\$ 1,191
	534.81.10.20	CS&W Operator III	\$ 262	\$ 531
	534.81.10.45	CS&W Operator II	\$ 4,777	\$ 476
	534.81.10.55	CS&W Operator II	\$ 5,733	\$ 6,192
	534.81.10.65	CS&W Operator II	\$ 242	\$ 482
	534.81.12.00	Overtime	\$ 1,000	\$ -
		Total Wages	\$ 14,403	\$ 8,872
		Personnel Benefits	\$ 5,135	\$ 3,725
		Operating Expenses	\$ 17,472	\$ 17,985
		Capital Outlay	\$ 2,000	\$ 17,000
		Transfer Out To 406-000-000	\$ 10,898	\$ 11,225
		Total Rustlewood Water Operating	\$ 49,908	\$ 58,807
		Total Rustlewood Water Utility	\$ 51,908	\$ 60,865
		Total Rustlewood Sewer & Water	\$ 3,421,658	\$ 362,588
412-000-000		Beards Cove Water		
	508.00.00	Budgeted Ending Fund Balance	\$ 112,810	\$ 92,218
412-200-000		Beards Cove Water Utility		
		Excise Tax	\$ 6,400	\$ 6,400
		Total Administrative	\$ 6,400	\$ 6,400
	535.81.10.10	CS&W Operator II	\$ 11,943	\$ 4,763
	535.81.10.20	CS&W Operator III	\$ 262	\$ 265
	535.81.10.45	CS&W Operator II	\$ 7,166	\$ 1,429
	535.81.10.55	CS&W Operator II	\$ 5,733	\$ 4,286
	535.81.10.65	CS&W Operator II	\$ 7,742	\$ 1,206
	535.81.12.00	Overtime	\$ 1,000	\$ -
		Total Wages	\$ 33,846	\$ 11,949
		Personnel Benefits	\$ 8,450	\$ 5,028
		Operating Expenses	\$ 34,296	\$ 42,406

2009 Mason County Special Funds Expenditure/Uses Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
		Capital Outlay	\$ 129,000	\$ 165,000
		Transfer Out To 406-000-000	\$ 54,490	\$ 56,125
		Transfer Out To 429-000-000	\$ 9,888	\$ 9,888
		Total Beards Cove Water Operating	\$ 269,970	\$ 290,396
		Total Beards Cove Water	\$ 389,180	\$ 389,014
413-000-000		Belfair Wastewater & Water Reclamation Utility		
		Budgeted Ending Fund Balance	\$ -	\$ 347,727
	535.21.40	Professional Services	\$ -	\$ 75,000
	535.21.90	Interfund Services	\$ -	\$ 5,000
	581.20.79	Loan Repayment - Principal	\$ 800,000	\$ -
	581.20.82	Loan Repayment - Interest	\$ 39,680	\$ -
	591.35.78	DOE Loan Repayment - L0400005	\$ 10,136	\$ 20,273
	594.35.63	Capital Outlay	\$ 24,850,184	\$ 21,820,500
	597.00.00	Transfer Out To 406-000-000		\$ 165,000
		Total Belfair Wastewater & Water Reclamation Utility	\$ 25,700,000	\$ 22,433,500
426-000-000		Harstene Pointe Water System Reserve		
		Budgeted Ending Fund Balance	\$ 55,622	\$ 69,400
		Total Harstene Pointe Water System Reserve	\$ 55,622	\$ 69,400
427-000-000		Harstene Pointe Sewer System Reserve		
		Budgeted Ending Fund Balance	\$ 56,270	\$ 77,667
		Total Harstene Pointe Sewer System Reserve	\$ 56,270	\$ 77,667
428-000-000		Cum. Reserve - Landfill		
		Budgeted Ending Fund Balance	\$ 604,100	\$ 468,632
		Total Cum. Reserve - Landfill	\$ 604,100	\$ 468,632
429-000-000		Cum. Reserve - Beards Cove		
		Budgeted Ending Fund Balance	\$ 194,268	\$ 223,617
		Total Beards Cove Cumulative Reserve	\$ 194,268	\$ 223,617
480-000-000		Storm Drainage System Development		
	508.00.00	Budgeted Ending Fund Balance	\$ 3,475	\$ 6,401
	538.00.10.10	Salaries & Wages	\$ 11,028	\$ 19,879
		Personnel Benefits	\$ 9,491	\$ 4,370
		Operating Expenses	\$ 122,956	\$ 430,450
		Total Storm Drainage System Development	\$ 146,950	\$ 461,100
501-000-000		Equipment Rental & Revolving		
	508.00.00	Budgeted Ending Fund Balance	\$ 2,753,223	\$ 3,840,449
	508.11.00	Reserve for Replacement of Equipment	\$ 2,440,000	\$ 2,440,000
	548.10.91.20	Interfund Charge for Unemployment	\$ 1,510	\$ 3,100
	518.80.00	Data Processing	\$ 370,431	\$ 374,313
	519.30.00	Fabrication Shop	\$ 22,200	\$ 21,200
	528.80.00	Operations - General	\$ 204,139	\$ 206,527
	548.10.00	Administration	\$ 385,307	\$ 424,519

2009 Mason County Special Funds Expenditure/Uses Budget

Fund #	BARS #	Fund Name/Revenue Source	Original 2008 Budget	2009 Preliminary Budget
	548.20.00	Pits & Quarries	\$ 306,679	\$ 256,160
	548.30.00	Mechanical Shops	\$ 365,543	\$ 378,721
	548.40.00	Parts Stores	\$ 988,810	\$ 995,671
	548.50.00	Fuel Depots	\$ 355,112	\$ 704,562
	548.60.00	Equipment Rental Services	\$ 320,996	\$ 336,434
	594.00.60	Capital Outlays	\$ 1,353,300	\$ 684,600
	597.00.01	Transfer Out To Reserve for Technology Fund	\$ 130,000	\$ 88,000
	597.00.00	Transfer Out To Reserve for Replace. of Co. Shop	\$ 130,000	\$ 88,000
		Total Equipment Rental & Revolving	\$ 10,127,250	\$ 10,842,256
501-000-548		Reserve for Replacement of County Shop		
		Budgeted Ending Fund Balance	\$ 498,618	\$ 490,628
		Operating Expenses	\$ 350,000	\$ 450,000
		Total Reserve for Replacement of County Shop	\$ 848,618	\$ 940,628
		Total Equipment Rental & Revolving Fund	\$ 10,975,868	\$ 11,782,884
502-000-000		Unemployment Fund		
		Budgeted Ending Fund Balance	\$ 100	\$ 100
		Reserved for Future Liability	\$ 328,129	\$ 325,348
		Interfund Payment for Services	\$ 2,055	\$ 2,065
		Operating Expenses	\$ 43,871	\$ 83,710
		Total Unemployment Fund	\$ 374,155	\$ 411,223
503-000-000		Geographic Information Service		
	508.00.00.00	Budgeted Ending Fund Balance	\$ 15,100	\$ -
	543.00.10.10	GIS Analyst	\$ 49,761	\$ 58,410
	543.00.10.15	GIS Technician I	\$ 41,255	\$ -
	543.00.10.20	GIS Technician III	\$ 42,876	\$ 51,976
	543.00.10.25	GIS Manager	\$ 56,734	\$ 66,084
	543.00.12.00	Overtime/Out of Class	\$ 100	\$ -
		Total Wages	\$ 190,726	\$ 176,470
		Personnel Benefits	\$ 94,325	\$ 78,995
		Operating Expenses	\$ 102,799	\$ 21,160
		Capital Expenditures	\$ 6,000	\$ -
		Total Geographic Information Service	\$ 408,950	\$ 276,625
687-000-000		Skokomish Flood Control Zone		
	508.00.00	Budgeted Ending Fund Balance	\$ 288,904	\$ 285,953
	531.00.00	Operating Expenses	\$ 39,000	\$ 25,350
		Total Skokomish Flood Control Zone	\$ 327,904	\$ 311,303
			\$ 91,727,755	\$ 91,990,637