

RESOLUTION NO. 106-90

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

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

WHEREAS, the Board of Commissioners adopted a partial line item budget for 1989 to maintain proper, legal reviews of all hiring practices and procedures and expenditures therefrom; (See Attachment A)

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

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

DATED this 21st day of December, 1990.

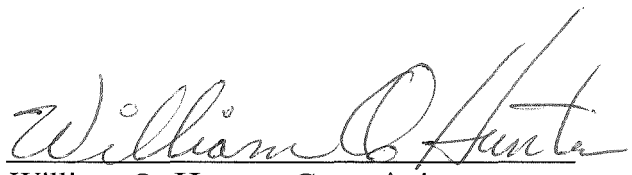
BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON



Michael D. Gibson, Chairperson

ATTEST:


Rebecca S. Rogers, Clerk of the Board


William O. Hunter, Commissioner

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Department Heads
Elected officials
File
Accounting Department (2)


Laura E. Porter, Commissioner

ADOPTED : 1 BUDGETS FOR ALL MASON C. ITY FUNDS

FUND #	DEPARTMENT	ADOPTED 1991 BUDGET
00001	CURRENT EXPENSE	10,123,849
12500	CONVENTION CENTER	124,000
12600	COUNTY FAIR	66,250
12700	CENTENNIAL COMMITTEE	5,910
	AUDITORS O & M	60,000
12800	ROADS	8,137,500
12900	ELECTION EQUIPMENT AND HOLDING	6,000
13000	CRIME VICTIMS COMPENSATION	20,000
	CRIMINAL JUSTICE	776,783
13100	CUMULATIVE RESERVE #1	501,427
13200	CUMULATIVE RESERVE LEGAL	172,798
13320	CUMULATIVE RESERVE DEDUCTIBLE INSURANCE	100,000
13350	DARE FUND	40,000
13600	TRAFFIC SAFETY SCHOOL	4,000
	HEALTH SERVICES	
	ENVIRONMENTAL HEALTH	274,955
	WATER QUALITY	572,780
13900	NURSING	378,700
14200	LAW LIBRARY	7,450
14250	MEMORIAL HALL	21,900
14300	MENTAL HEALTH	142,890
14400	NARCOTICS INVESTIGATIONS	65,525
14600	PRISONER COMMISSARY FUND	30,000
14700	TREASURER'S MAINTENANCE & OPERATION	20,300
15000	VETERANS' ASSISTANCE	61,617
16000	COMBINED SEWER & WATER	226,100
16100	HARSTENE ISLAND I-I STUDY	60,000
16200	LANDFILL	1,718,650
	CUM RESERVE LANDFILL	660,000
16400	EQUIPMENT RENTAL & REVOLVING	3,520,840
62600	TRUMAN GLICK PARK	3,942
62700	WALKER PARK	13,013
70800	SKOKOMISH FLOOD CONTROL	269,881
14650	ROSE POINT PROJECT	0
	HOTEL/MOTEL	30,000
	REVP	30,733
TOTAL MASON COUNTY		28,247,793

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

REVENUE SOURCE	1991 BUDGET
FUND BALANCE	1,000,000
	46,300
CO-OP EXTENSION	
NON-REVENUES	
DCD GRANT/Comm Mobil 11	38,880
TOTAL CO-OP EXTENSION	38,880
ASSESSOR	
MISCELLANEOUS	1,400
COMPUTER PRINTOUTS	1,500
RECORD COPIES	4,000
TOTAL ASSESSOR	6,900
AUDITOR	
CITY OF TACOMA	0
MARRIAGE LICENSE	2,500
FILINGS & RECORDINGS	100,000
RECORD SERVICES	0
BUDGET & ACCOUNT SERVICES	0
RECORD SERVICES	1,500
RECORD LEGAL	0
RECORD PLATTS/SURVEYS	3,500
ELECTION SERVICES	83,000
MOTOR VEHICLE LICENSE FEES	145,000
PERMITS/DOT	700
SALE MAPS/PUBLICATIONS	5,000
PHOTO COPIES	2,000
DECLARATION CANDIDACY	1,000
SPACE RENTAL	200
CONCESSIONS	0
LEASES - LONG TERM	0
NON SUFFICIENT FUNDS CHECKS	3,000
NON-REVENUE	20
SUSPENSE CLEARING	0
TOTAL AUDITOR	347,420
CENTRAL SERVICES	
ROAD DEPARTMENT REIMBURSEMENT	
CIVIL SERVICE - EXAM FEES	1,300

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

REVENUE SOURCE	1991 BUDGET
CLERK	
CHILD SUPPORT ENFORCEMENT	2,000
STATE REIMBURSEMENT	4,000
INVOLUNTARY TREATMENT	0
PASSPORTS	2,000
CIVIL, DOMESTIC, PROBATE	27,000
DOMESTIC VIOLENCE	1,200
OTHER FILINGS	4,000
SUPERIOR COURT SERVICES	6,000
SUPERIOR COURT TRANSCRIPTS	0
PHOTO COPIES	2,000
CRIME VICTIM PENALTY	5,000
JUVENILE FINES	5,500
FINES AND FORFEITURES	5,500
CRIMINAL COSTS	6,500
INTEREST	6,000
NON-REVENUE	0
TOTAL CLERK	76,700
COMMISSIONERS	
LEASES	600
VETERANS REIMBURSEMENT	0
ROAD VACATIONS	0
CHARGES FOR SERVICES	
OTHER SOURCES	
TOTAL COMMISSIONERS	600
DISTRICT COURT	
CITY SHELTON-JUDGE/PROBATION	15,000
CIVIL FILINGS	5,000
DOMESTIC VIOLENCE	100
SMALL CLAIMS	1,200
MISCELLANEOUS COPIES	200
COURT FEES	0
TRAFFIC INFRACTIONS	110,000
OTHER NON-PARKING INFRACTIONS	400
PARKING INFRACTIONS	100
DWI	45,000
OTHER CRIMINAL TRAFFIC	41,000
NONTRAFFIC MISDEMEANOR	63,000
CRIMINAL COSTS	6,000
MISCELLANEOUS	200
TOTAL DISTRICT COURT	287,200

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

REVENUE SOURCE	1991 BUDGET

EMERGENCY SERVICES	
FEDERAL EMERGENCY MANAGEMENT AGENCY GR	11,736
MISCELLANEOUS/DONATIONS	2,500

	14,236
GENERAL SERVICES	
ADMINISTRATION	
BUILDING DEPT	
BUILDING PERMITS	300,000
LICENSES AND PERMITS	0
OTHER LICENSES	100
SALE OF MAPS	100
PROTECTIVE INSPECTION FEES	3,500
PLAN CHECK FEES	78,000

TOTAL BUILDINGS	381,700
PARKS	
ACTIVITY FEES	7,000
SPACE AND FACILITY LEASES	3,500
CONCESSIONS	4,500
MISCELLANEOUS	0
OTHER NON-REVENUE	

TOTAL PARKS	15,000
PLANNING	
PERMITS	8,000
DCD GRANT-GROWTH MANAGEMENT	100,000
SALE OF MAPS	2,000
COPIES	200
PROFESSIONAL SERVICES	0
INSPECTION FEES	3,400
PLANNING	7,000
ZONING/SUBDIVISION	15,000

TOTAL PLANNING	135,600
PROBATION SERVICES	
DWI GRANT	12,828
JUVENILE SUBSIDY	55,413
STATE GRANT	2,000
SHARED COURT COSTS	0
FAMILY COURT	2,000
PROBATION FEES	37,000
MARRIAGE LICENSE FEES	2,000
JUVENILE SERVICE FEES	200

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

REVENUE SOURCE	1991 BUDGET
INFORMATION SERVICES	680
ADULT SERVICE FEES	160
INTERFUND OPER TFR	8,500
NON-REVENUE, REIMBURSEMENTS	
TOTAL PROBATION	120,781
PROSECUTOR	
1/2 PROSECUTOR'S SALARY	36,750
AUTOPSIES	7,000
GRANT/WA ST PATROL	
STATE REIMBURSEMENT	
JUVENILE SUBSIDY	
CHILD SUPPORT	
JUVENILE INTAKE	
JUVENILE DEPENDENCY	12,000
CHG SERVS - PW'S	20,000
COPY FEES	300
CONTRIBUTIONS	
TOTAL PROSECUTOR	76,050
CHILD SUPPORT ENFORCEMENT CHILD SUPPORT	111,456
OTHER NONREVENUE	
TOTAL CHILD SUP ENFORCEMENT	111,456
CORONER	
DEATH INVESTIGATION	3,000
TOTAL CORONER	3,000
SHERIFF	
LICENSES/PERMITS	600
GUN PERMITS	5,000
WASH CORRECTION CENTER GRANT	0
OFF ROAD VEHICLE GRANT	40,000
BOATING SAFETY GRANT	
WAC 137.70	500
LAW PROTECTION SERVICES	0
ROOM/BOARD CITY	135,000
ANIMAL CONT & PEST CONT	200
SECURITY PERSONAL PROPERTY	17,000
CIVIL SERVICE EXAM FEE	0
MUNICIPAL COURT	
RECOVERIES-INVESTIGATIVE ASSESSMENTS	1,000
SHERIFF'S FEES	8,500
ROAD DEPUTY	90,000

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

REVENUE SOURCE	1991 BUDGET
LEOFF I REIMBURSEMENT	
CONTRIBUTIONS	0
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TOTAL SHERIFF	297,800
SUPERIOR COURT	
IMPACT FUNDS	
COUNTY CLERK	
JUDGE SALARY	
DEFENSE ATTORNEY	
RECORD SERVICES	
COURT RECORDS & TRANSFERS	7,000
FINES, FORFEITS	6,000
APPELLATE RECORDS	
CRIMINAL COSTS/DEFENCE ATTORNEY	15,500
NON-REVENUE	100
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TOTAL SUPERIOR COURT	28,500
TREASURER	
OPEN SPACE	16,000
PROPERTY TAXES	2,600,000
SALES TAX TITLE PROPERTY	50
TAX FORCLOSURE TRUST	800
FOREST EXCISE	350,000
SALES TAX	1,151,000
FRANCHISE FEES	17,000
TV FRANCHISE	15,000
LEASEHOLD EXCISE	28,000
TREASURER'S COLLECTION FEES	17,000
PENALTY DELINQUENT TAX	400,000
PENALTY & INTREST TAXES	1,500
DANCE LICENSES	600
MISCELLANEDUS PERMITS & LIC	10
PILT --(PAYMENT IN LIEU OF TAXES)	16,225
FEDERAL SHARED REVENUE	0
MOBILE HOME EXCISE	10,000
PUD EXCISE	206,000
RECLASS SURTAX	239,000
STATE FOREST BOARD	2,000
MOTOR VEHICLE EXCISE	500,000
LIQUOR EXCISE	25,000
LIQUOR PROFITS	69,000
CITY TACOMA	90,080
RECORD SEARCH-CERT COPIES	500
INVESTMENT INTEREST	600,000

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

REVENUE SOURCE	1991 BUDGET
TREASURER'S INTEREST	90,000
INVESTMENT SERVICES FEES	16,500
OTHER INTEREST EARNINGS	12,000
RENTS/LEASES	5,000
OVERAGE & SHORTAGE	20
MISCELLANEOUS	1,600
REIMBURSEMENT FROM FD #5	3,700
NSF CHECKS	250
LOAN REPAYMENT RECEIVED	
NON REVENUE REIMBURSEMENTS	
SALE FIXED ASSETS	45,000
TOTAL TREASURER	4,528,835
NON-DEPARTMENTAL	
LOAN FROM ER&R	0
INTEREST ON LOAN	0
OPER TRF FR CRIMINAL JUSTICE	605,591
MISCELLANEOUS	0
TOTAL NON-DEPARTMENTAL	605,591
TOTAL CURRENT EXPENSE	10,123,849

EXPENDITURE DETAIL FOR CURRENT EXPENSE

DEPARTMENT	JOB TITLE	ADOPTED 1991 BUDGET
CO-OP EXTENSION	Agent, Chairman	11,500
00100	Agent	2,500
	Water Quality Prog Asst	12,960
	Office Manager/Ext Assist	19,681
	Extra Help	3,000
	Secretary	13,520
	Personnel Benefits	13,085
	Operating Expenses	20,095
	TOTAL CO-OP EXTENSION	98,341
COMM MOBILIZATION	Operating Expenses	0
00110	TOTAL COMM MOBILIZATION	0
WATER QUALITY	Field Agent	0
00120	Extra Help	0
	Personnel Benefits	0
	Operating Expenses	0
	TOTAL WATER QUALITY	0
COMM MOBILIZATION II	Coordinator	7,260
	JTPA	840
	Personnel Benefits	2,405
	Operating Expenses	28,375
	TOTAL COM MOBILIZATION II	38,880
	TOTAL ALL CO-OP DEPTS	137,221
ASSESSOR	Assessor	34,743
00200	Admin Assistant	24,221
	Clerk I	13,924
	Cartographer II	17,202
	Segregation II	18,950
	Real Property Tech II	16,896
	Clerk II	14,618
	Clerk III, Posting	16,896
	Appraiser Clerk III	15,496
	Chief Appraiser	32,926
Appraiser	Appraiser	24,792
	Appraiser	18,765
	Appraiser/Commercial	25,716
	Appraiser	22,949
	Appraiser	22,009
	Appraiser	22,584
	Data Entry Clerk	15,394
	Extra Help	11,500
	Personnel Benefits	97,948
	Operating Expenses	81,200
	TOTAL ASSESSOR	548,769
AUDITOR	Auditor	34,743
00300	Chief Accountant	27,500

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Bookkeeper II	20,580
Bkkpr I/Internal Auditor	20,064
Bookkeeper I	18,081
Licensee/Super	21,096
License III (Belfair)	16,552
License II	15,808
License II	15,576
License II	0
Records Mgmt. Super.	19,910
Index Deputy	16,468
Election Deputy	18,192
Office Deputy	16,468
License I 1/2 Time	7,556
Extra Help	9,000
Overtime	5,270
Personnel Benefits	78,523
Operating Expenses	42,085
TOTAL AUDITOR	403,512

ELECTIONS	TOTAL ELECTIONS	74,400
00310		

BOARD OF EQUALIZATION	Secretary	7,000
00400	Board Members	5,000
	Personnel Benefits	650
	Operating Expenses	9,748
	TOTAL BD OF EQUALIZATION	22,398

CENTRAL SVCS/ADMIN	Administrator	33,260
00500	PBX Coordinator	0
	PBX Operator	15,744
	Extra Help	3,500
	Personnel Benefits	13,275
	Operating Expenses	37,890
	TOTAL CENTRAL SERVICES	103,669

CENTRAL SVCS/MAINT	Coordinator	31,200
00510	Maintenance III	25,244
	Maintenance II	17,527
	Maintenance II	17,527
	Maintenance II	0
	Maintenance I	15,389
	Maintenance I	15,389
	Maintenance I	0
	Overtime	3,105
	Personnel Benefits	40,170
	Operating Expenses	258,253
	TOTAL CENTRAL SVCS/MAINT	423,804

CIVIL SERVICE	Secretary	3,713
00600	Personnel Benefits	285
	Operating Expenses	3,750
	TOTAL CIVIL SERVICE	7,748

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CLERK	Clerk	34,743
00700	Chief Deputy	23,292
	Deputy Clerk III	16,896
	Deputy Clerk I	15,300
	Deputy Clerk I	15,300
	Deputy Clerk I	15,300
	Personnel Benefits	34,135
	microfilm cont & camera	18,000
	new filing sys/vault	10,000
	Operating Expenses	20,525
	TOTAL CLERK	203,491
COMMISSIONERS	Commissioner I	31,000
00800	Commissioner II	31,000
	Commissioner III	31,000
	Clerk of the Board	26,000
	Clerical PT	10,865
	Extra Help	3,500
	Personnel Benefits	33,185
	Operating Expenses	22,730
	TOTAL COMMISSIONERS	189,280
DISTRICT COURT	Judge	76,600
01000	Court Administrator	20,380
	Clerk/Supervisor	17,150
	Clerk	16,725
	Clerk Part Time	1,500
	Clerk	16,725
	Clerk	16,284
	Clerk	14,472
	Personnel Benefits	45,892
	Operating Expenses	61,950
	TOTAL DISTRICT COURT	287,678
EMERGENCY SERVICES	Director	27,040
01200	Coordinator	21,812
	Personnel Benefits	13,105
	Operating Expenses	8,350
	Equipment/Computer	3,765
	TOTAL EMERGENCY SERVICES	74,072
GENERAL SERVICES		
ADMINISTRATION	Director	39,467
01410	Office Manager	22,168
	Assistant Director	0
	Extra Help	0
	Overtime	0
	Personnel Benefits	12,665
	Operating Expenses	18,600
	COMPUTER SYSTEM	92,950
FIRE MARSHALL	Fire Marshall	31,000
	Personnel Benefits	8,015
	New Vehicle + ER & R	24,900

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	Operating Expenses	3,150
BUILDING DEPT 01420	Building Inspector III	31,655
	Building Inspector III	31,655
	Building Inspector III	30,108
	Building Inspector II	27,781
	Building Inspector I	0
	Clerical III	17,644
	Clerical II	16,599
	Overtime	3,000
	Personnel Benefits	41,165
	New vehicle + ER&R	21,800
	Operating Expenses	47,600
PARKS 01460	Parks Maintenance II	22,760
	Parks Maintenance I	15,785
	Extra Help	10,000
	Overtime	1,000
	Personnel Benefits	13,185
	New vehicle + ER&R	25,300
	New Tractor	14,000
	Park Improvement Projects	40,000
	Operating expenses	83,910
PLANNING 01470	Planning Coordinator	35,113
	Planner IV	24,669
	Planner IV (V in 1991)	27,456
	Planner IV	0
	Planner IV	24,669
	Planner IV	24,669
	Planner IV	24,669
	Planner IV	24,669
	Planner III	0
	Planner III (II in 1991)	16,848
	Planner II	16,848
	Clerical II	16,203
	Overtime	4,000
	Consultant	90,000
	Personnel Benefits	57,389
	Operating Expenses	64,560
	Operating Expenses	
	TOTAL GENERAL SERVICES	1,199,624
PROBATION SERVICES 01710	Administrator	35,113
	Deputy Administrator	29,492
	Deputy Administrator	29,492
	Probation Officer II	27,956
	Probation Officer II	11,126
	Probation Officer I	26,910
	Community Service Coordin	23,000
	Secretary/Recapt. 3/4 Time	13,524
	Office Mgr. 3/4 Time	16,356
	Extra Help	7,000

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Personnel Benefits	58,635
Operating Expenses	175,132
TOTAL PROBATION SERVICES	453,766

DWI GRANT	Probation Officer	5,280
01750	Secretary Support	0
	Admin Assistant	2,500
	Personnel Benefits	1,785
	Operating Expenses	3,263
	TOTAL DWI GRANT	12,828

FAMILY COURT	TOTAL FAMILY COURT	2,000
01730		

JUV SVCS/GRANTS	Probation Officer	5,300
01720	Juv Rehab Counselor II	28,600
	Secretary	4,488
	Personnel Benefits	9,265
	Operating Expenses	6,760
	TOTAL JUV CON SERVICES	55,413

PROSECUTOR	Prosecutor	73,500
01800	Chief Deputy Prosecutor	47,500
	Civil Deputy/Risk Mgmt.	46,000
	Executive Legal Sec	23,000
	Legal Secretary	21,000
	Clerk Receptionist	2,004
	Deputy Prosecutor III	42,000
	Deputy Prosecutor IIIA	5,250
	Secretary/Risk Mgmt.	18,000
	Deputy Prosecutor IV	32,500
	Personnel Benefits	78,551
	Operating Expenses	45,130
	TOTAL PROSECUTOR	434,435

CHILD SUPPORT	Prosecutor	1,500
01820	Chief Deputy Prosecutor	1,200
	Deputy Prosecutor II	
	Support Secretary I	20,000
	Deputy Prosecutor IIIA	29,750
	Support Secretary	17,500
	Executive Secretary	1,000
	Legal Secretary	550
	PT Legal Sec Support	10,400
	Personnel Benefits	19,566
	Operating Expenses	10,000
	TOTAL CHILD SUPPORT	111,456

CORONER	TOTAL CORONER	43,000
01810		

SHERIFF	Sheriff	41,640
ADMINISTRATION	Undersheriff	40,095
02015	Records Clerk II	24,718

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	Civil Clerk	24,372
	Accountant	24,308
	Receptionist	20,388
	Records Clerk I	18,042
	Chief Deputy	39,297
	Lieutenant	39,034
	Chief Deputy	37,491
	Community Service Officer	18,360
	Community Service Officer	18,360
	Overtime	2,500
	Personnel Benefits	85,627
CIR	Miscellaneous	4,000
02020		
PATROL	Sergeant	37,044
02024	Sergeant	35,640
	Sergeant	37,074
	Deputy	34,224
	Deputy	28,128
	Detective	37,440
	Detective	36,024
	Detective	33,624
	Deputy	33,864
	Deputy	35,364
	Deputy	34,547
	Deputy	35,447
	Deputy	28,428
	Deputy	31,128
	Detective	34,524
	Deputy	34,987
	Deputy	29,628
	Deputy	33,984
	Detective	35,004
	Deputy	27,942
	Deputy	29,628
	Deputy	28,128
	Deputy	34,104
	Deputy	29,708
	Deputy	27,102
	Detective	26,726
	Deputy	26,538
	Deputy	26,444
	Premium Pay	78,000
	Personnel Benefits	223,897
SPECIAL UNIT ORV	Deputy	33,864
02025	Overtime	500
	Personnel Benefits	7,731
JAIL	Cook	14,673
02210	Jailer	25,643
	Jailer	25,200
	Jailer	21,060

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Jailer	25,403
Jailer	25,320
Jailer	22,396
Jailer	25,270
Jailer	25,200
Jailer-Sergeant	28,545
Jailer-Sergeant	28,545
Jailer	25,190
Jailer	24,618
Jailer	23,346
Jailer	21,060
Jailer	23,400
Jailer	23,022
Jailer	25,080
Jailer	23,346
Jailer-Sergeant	28,155
Cook	21,144
Relief Cook	7,158
Premium Pay	49,000
Personnel Benefits	166,288
Boat Motor	6,300
Computer	40,000
Operating Expenses	714,499
TOTAL SHERIFF	3,173,510

SUPERIOR COURT	Judge	40,250
	Judge	40,250
	Court Administrator/reporter	32,500
02500	Electronic Ct Reporter/Sec	26,000
	Personnel Benefits	14,170
	Operating Expenses	301,210
	TOTAL SUPERIOR COURT	454,380

TREASURER	Treasurer	34,743
02600	Administrative Assistant	27,500
	Lead Cashier/Invest Dep	20,064
	Cashier Dep IV/Foreclosure	18,192
	Cashier Deputy III	16,510
	Cashier Deputy II/Bankrup/FP	15,021
	Cashier Deputy III/Finance	17,748
	Warrant Cashier Deputy I	16,000
	Cashier Deputy I	14,649
	Tax Clerk I	15,288
	Extra Help	15,500
	Overtime	3,500
	Personnel Benefits	56,550
	Operating Expenses	65,410
	TOTAL TREASURER	336,755

OTHER RESERVE	ENDING FUND BALANCE	180,837
02711		

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NON-DEPARTMENTAL
02701

TOTAL NON-DEPARTMENTAL

733,493

OPERATING TRANSFERS
02710

TOTAL OPERATING TRANSFERS

456,290

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TOTAL CURRENT EXPENSE

10,123,849

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1991
APPROVED

NON-DEPARTMENTAL

LEOFF Admin	1,000
State Auditor	30,000
Postal Meter	1,000
Codification	6,150
Vacation Sick Pay	40,000
Social Security	3,100
Retirement	3,050
Unemployment Compensation	20,000
LEOFF Medical	35,000
Contingency	100,000
Bond Blanket Policy	3,500
Insurance	207,100
WACO Dues	5,403
WSAC Dues	5,875
Fire Patrol DNR	120
Communication Division	193,350
Air Pollution	6,242
Animal Control	24,000
Safety/Wellness Program	3,850
Senior Citizens	7,500
RSVP	1,000
Tourism	3,250
Mason Co Conser Dist	5,000
Historical Society	8,000
Economic Development	20,000
TOTAL	733,493

OPERATING TRANSFERS

County Fair	5,000
Convention Center	100,000
Health Department	91,030
Cumulative Reserve Legal	50,000
Cum Reserve Deductible	50,000
Memorial Hall	4,500
Narcotics Investigation	25,000
Water Quality	77,880
Environmental Health	52,880
TOTAL	456,290

MASON COUNTY REVENUES
SPECIAL FUNDS

DEPARTMENT/FUND NUMBER	REVENUE SOURCE	1991 ADOPTED
CONVENTION CENTER 12500	Estimated Fund Balance	10,000
	Hotel Motel Tax	0
	Sales of Electricity	2,500
	Hall Rentals	9,000
	Misc. Rents, Leases, Concessions	2,500
	County Funds	100,000
	TOTAL CONVENTION CENTER	124,000
COUNTY FAIR 12600	Estimated Fund Balance	0
	State Grant	34,000
	Sales of Electricity	0
	Carnival	2,000
	Gate Receipts	17,500
	Interest	0
	Hall Rentals-Booth Rentals	7,000
	County Funds	5,000
	Misc/Camping	500
	Donation of Private Source	250
	TOTAL COUNTY FAIR	66,250
CENTENNIAL COMMITTEE 12700	Estimated Fund Balance	2,910
	State Shared Revenue	3,000
	TOTAL CENTENNIAL COMMITTEE	5,910
AUDITORS Q & M	TOTAL AUDITORS Q & M	60,000
ROADS 12800	Estimated Fund Balance	1,356,370
	Est Fund Balance (Const Projs)	0
	Property/Forest Tax	3,176,530
	Road Permits	2,000
	Intergovernmental	3,564,000
	Interest	600
	General Government	3,500
	Rentals & Leases	1,500
	Miscellaneous Revenue	7,000
	Disposition Fixed Assets	25,000
	Transfer MV Tax Reserve	1,000
	TOTAL ROADS	8,137,500
ELECTION HOLDING 12900	Fund Balance	1,000
	Surcharge	5,000
	TOTAL ELECTION HOLDING	6,000
CRIME VICTIMS COMP 13000	Crime Victims Comp Fund	20,000
	TOTAL CRIME VICTIMS COMP	20,000
CRIMINAL JUSTICE 13050	Fund Balance	253,193
	Criminal Just. Assistance	523,590

MASON COUNTY REVENUES
S P E C I A L F U N D S

DEPARTMENT/FUND NUMBER	REVENUE SOURCE	1991 ADOPTED
	TOTAL CRIMINAL JUSTICE	776,783
CUMULATIVE RESERVE #1 13100	Estimated Fund Balance	458,602
	Direct Federal Grants	0
	Reimbursement - PW's	16,825
	Investment Interest	26,000
	TOTAL CUMULATIVE RESERVE #1	501,427
CUMULATIVE RESERVE LEGAL 13200	Estimated Fund Balance	122,798
	County Funds	50,000
	TOTAL CUMULATIVE RESERVE LEGAL	172,798
CUM RESERVE DEDUCTIBLE 13320	Estimated Fund Balance	50,000
	County Funds	50,000
	TOTAL CUM RESERVE DEDUCTIBLE	100,000
DARE 13500	Estimated Fund Balance	0
	Intergovernmental	35,000
	Donations	5,000
	TOTAL DARE	40,000
TRAFFIC SAFETY SCHOOL 13600	Fines and Fees	4,000
	TOTAL TRAFFIC SAFETY SCHOOL	4,000
HEALTH SERVICES	HEALTH ADMIN/TRF FOR EHS COMPUT	35,000
ENVIRONMENTAL HEALTH	Environmental/Water Programs	3,000
	Solid Waste	6,000
	Liquid Waste	127,575
	Environmental/Food Programs	30,000
	Environmental/Living	15,000
	Environmental/Bacterial	40,000
	Miscellaneous	500
	Tfr Fr C/E	17,880
	TOTAL ENVIRONMENTAL HEALTH	239,955
WATER QUALITY 15050	Estimated Fund Balance	27,900
Grant Project Budget	Centennial Grant	118,500
	Early Action Grant	0
	Ranking Committee Grant	0
	County Matching Funds	95,000
	Less In-Kind Contributions	(35,000)
	Oper Tfr Fr C/E (for admin)	17,880
	Hood Canal Grant	150,000

MASON COUNTY REVENUES
SPECIAL FUNDS

DEPARTMENT/FUND NUMBER	REVENUE SOURCE	1991 ADOPTED
	Oakland Day Grant	80,250
	Environmental Sampling	2,000
	Totten/Little Skookum Grant	116,250
	TOTAL WATER QUALITY	572,780
NURSING	Estimated Fund Balance	0
	Aids Counseling & Testing	4,689
	WIC	43,590
	Preventive Health	4,200
	Maternal Child Health (MCH)	26,948
	Crippled Children Srvc	16,310
	CPS	6,400
	Dental Health	10,560
	Prenatal Care	0
	PHN/CPS Program	0
	Regional Aids	50,588
	High Risk AIDS	0
	City of Shelton	45,508
	Sheriff - Jail	15,000
	Charges for Services	63,877
	County Funds	91,030
	TOTAL HEALTH DEPARTMENT	378,700
	TOTAL HEALTH SERVICES	1,226,435
LAW LIBRARY	Fund Balance	0
14200	Court Civil Filings	1,500
	Civil, Domestic, Probate	1,950
	Domestic Violence Filings	1,500
	Tfr fr Crim Justice	2,500
	TOTAL LAW LIBRARY	7,450
MEMORIAL HALL	Estimated Fund Balance	7,400
14250	City of Shelton	4,500
	Rentals	5,500
	County Funds	4,500
	TOTAL MEMORIAL HALL	21,900
MENTAL HEALTH	Estimated Fund Balance	78,340
14300	Property Tax	41,200
	Timber Excise A/Leasehold Excis	13,500
	Reclass Surtax	4,000
	Interest	5,850
	TOTAL MENTAL HEALTH	142,890
NARCOTICS INVESTIGATIONS	Estimated Fund Balance	0
	Penalties & Assessments	2,000

MASON COUNTY REVENUES
SPECIAL FUNDS

DEPARTMENT/FUND NUMBER	REVENUE SOURCE	1991 ADOPTED
14400	County Funds/Operating Transfer	25,000
	Fines/Fees	38,525
	TOTAL NARCOTICS INVESTIGATIONS	65,525
PRISONER COMMISSARY FUND	Commissary Sales	30,000
14600	TOTAL COMMISSARY FUND	30,000
TREASURER'S M & D	Revenue Treasurer's M & D	20,300
14700	TOTAL TREASURER'S M & D	20,300
VETERANS ASSISTANCE	Estimated Fund Balance	34,867
15000	General Property Taxes/CE	18,540
	Forest Excise/Leasehold Ex	4,200
	Reclass Surtax	1,785
	Other & Misc. Revenue	225
	TOTAL VETERANS ASSISTANCE	61,617
COMBINED SEWER & WATER	Estimated Fund Balance	3,854
16000	Physical Environment	222,246
	TOTAL COMBINED SEWER & WATER	226,100
HARSTENE ISLAND I-I STUDY	Department of Ecology	30,000
16100	Quadrant Corporation	27,000
	Harstene Pt. Maint. Assoc.	3,000
	TOTAL HARSTENE ISLAND I-I STUDY	60,000
LANDFILL	Fund Balance	560,000
16200	State Grants	36,250
	Refuse Fees	1,121,400
	Tfr fr Cum Res/Landfill	1,000
	TOTAL LANDFILL	1,718,650
CUM RESERVE LANDFILL	Bag Fund Balance	0
	Interest	34,403
	Tfr fr Landfill	625,597
	TOTAL CUM RESERVE LANDFILL	660,000
EQUIPMENT RENTAL/ REVOLVING	Estimated Fund Balance	1,200,000
16400	Communication Service	104,000
	Sale Road Material	680,000
	Vehicle Repair Charges	1,000
	Fabrication Shop	1,000
	Investment Interest	40,000
	Road Equipment Rental	936,000
	Vehicle Rent Other	448,000
	Facility Rent	840
	Miscellaneous	2,000

MASON COUNTY REVENUES
SPECIAL FUNDS

DEPARTMENT/FUND NUMBER	REVENUE SOURCE	1991 ADOPTED
	Residual Equity - Computer	3,000
	Residual Equity - Vehicle	100,000
	Sale Fixed Assets	5,000
	TOTAL EQUIP RENTAL & REVOLVING	3,520,840
TRUMAN SLICK 62600	Estimated Fund Balance	3,942
	TOTAL TRUMAN SLICK	3,942
WALKER PARK 62700	Estimated Fund Balance	13,013
	TOTAL WALKER PARK	13,013
SKOKOMISH FLOOD CONTROL 70800	Fund Balance	167,000
	Taxes	14,920
	DOE Grant	80,250
	Reclass Surtax	711
	Interest	7,000
	TOTAL SKOKOMISH FLOOD CONTROL	269,881
ROSE POINT PROJECT 14650	DCD Imminent Threat Grant	0
	Pymt from Homeowners	0
	TOTAL ROSE POINT PROJECT	0
HOTEL/MOTEL	Beginning Fund Balance	0
	Hotel/Motel Tax	30,000
	TOTAL HOTEL/MOTEL	30,000
RSVP	TOTAL RSVP	30,753
TOTAL SPECIAL REVENUE FUNDS		18,123,944

EXPENDITURES/USES
SPECIAL FUNDS

DEPARTMENT/FUND #	LINE ITEM	1971 ADOPTED
CONVENTION CENTER 12500	C C Manager	16,848
	Maintenance Foreman	16,510
	Extra Help	7,800
	Secretary	7,850
	Personnel Benefits	13,660
	Operating Expenses	61,332
	TOTAL CONVENTION CENTER	124,000
COUNTY FAIR 12600	Fair/C C Manager	0
	Maintenance Foreman	0
	Fairtime Wgs/Grnds Maint	6,000
	Administrative Assistant	0
	Personnel Benefits	765
	Operating Expenses	57,485
	TOTAL COUNTY FAIR	66,250
CENTENNIAL COMMITTEE 12700	TOTAL CENTENNIAL COMMITTEE	5,910
AUDITORS O & M 12750	TOTAL AUDITORS O & M	60,000
ROADS 12800	Road Construction	4,650,000
	Road Maintenance	2,804,500
	Traffic Law Enforcement	90,000
	Road Administration	575,000
	Road Facilities	13,000
	Noncapitalized expenditures	5,000
	TOTAL ROADS	8,137,500
ELECTION HOLDING 12900	TOTAL ELECTION HOLDING	6,000
CRIME VICTIMS COMP 13000	TOTAL CRIME VICTIMS COMP	20,000
CRIMINAL JUSTICE 13050	Trf to C/E	605,591
	Trf to Law Library	2,500
	Fund Balance	168,692
	TOTAL CRIMINAL JUSTICE	776,783
CUM RESERVE #1 13100	TOTAL CUM RESERVE #1	501,427

EXPENDITURES/USES
SPECIAL FUNDS

DEPARTMENT/FUND #	LINE ITEM	1991 ADOPTED
CUM RESERVE LEGAL 13200	TOTAL CUM RESERVE LEGAL	172,798
CUM RES DEDUCTIBLE INS 13320	TOTAL CUM RES DEDUCTIBLE	100,000
DARE 13500	TOTAL DARE FUND	40,000
TRAFFIC SAFETY SCHOOL	TOTAL TRAFFIC SAFETY SCHOOL	4,000
HEALTH SERVICES	COMPUTER/EHS NETWORK GEN SR	35,000
ENVIRONMENTAL HEALTH	Health Coordinator	11,704
	Personnel Benefits	2,842
	Operating Expenses	3,334
	EHS III	26,769
	EHS III	26,769
	EHS III	26,769
	Clerical III	17,548
	EHS I	0
	EHS I (Half/Time)	0
	EHS II	0
	Extra Help	6,000
	Overtime	1,000
	Personnel Benefits	27,310
	New vehicle + ER&R	21,300
	Operating Expenses	68,610
	TOTAL ENVIRONMENTAL HEALTH	239,955
WATER QUALITY 15050	Ending Fund Balance	98,552
	Health Coordinator	11,704
	Personnel Benefits	2,842
	Operating Expenses	3,334
	WQ SPECIALIST	26,623
	WQ TECH III	19,511
	WQ TECH II	15,392
	WQ TECH I	13,146
	EHS II 1/2 time	11,422
	Planner IV	24,669
	Extra Help	35,520
	Overtime	5,000
	Personnel Benefits	38,465

EXPENDITURES/USES
SPECIAL FUNDS

DEPARTMENT/FUND #	LINE ITEM	1991 ADOPTED
	New Vehicle	20,000
	Operating Expenses	246,610
	TOTAL WATER QUALITY	572,780
NURSING 13900	Health Coordinator	11,705
	Personnel Benefits	2,841
	Operating Expenses	3,332
	Admin Svcs BI-CD Program	1,500
	Nursing Director	33,634
	Executive Sec/Dep Reg	17,635
	RN I, WIC Coordinator	16,200
	Clerk	8,237
	PHN III	24,689
	PHN II	24,205
	PHN I	23,634
	Clerk II	15,048
	Health Educator	23,165
	Nutritionist	27,909
	Overtime	0
	Personnel Benefits	56,743
	Operating Expenses	88,220
	TOTAL NURSING	378,700
	TOTAL HEALTH SERVICES	1,226,435
LAW LIBRARY 14200	TOTAL LAW LIBRARY	7,450
MEMORIAL HALL 14250	TOTAL MEMORIAL HALL	21,900
MENTAL HEALTH 14300	TOTAL MENTAL HEALTH	142,890
NARC INVESTIGATIONS 14400	TOTAL NARCOTICS INVEST.	65,525
PRISONER COMM. FUND 14600	TOTAL PRISONER COMM. FUND	30,000
TREASURERS M & O 14700	TOTAL TREASURER'S M & O	20,300
VETERAN'S ASSISTANCE	TOTAL VETERAN'S ASSISTANCE	61,617

EXPENDITURES/USES
SPECIAL FUNDS

DEPARTMENT/FUND #	LINE ITEM	1991 ADOPTED
15000		
COMBINED WATER & SEWER	Public Works Director	2,383
16000	Utilities Administrator	13,456
	Accountant	1,271
	Bookkeeper II	1,021
	Bookkeeper I	9,779
	Executive Secretary	1,088
	Admin. Personnel Benefits	7,438
	Admin. Operating Expenses	13,605
	Operator II	26,435
	Clerical	0
	Operator I	17,519
	Overtime	1,200
	Personnel Benefits	13,023
	Operating Expenses	117,682
	TOTAL COMB SEWER & WATER	226,100
HARTSTONE ISLAND I-I STUDY TOTAL HARTSTONE ISLAND I-I		60,000
16100		
MASON COUNTY LANDFILL	Public Works Director	4,766
1620	Utilities Administrator	20,184
	Accountant	2,542
	Bookkeeper II	3,063
	Bookkeeper I	5,334
	Executive Secretary	2,176
	Extra Help	1,000
	Admin. Personnel Benefits	9,346
	Admin. Operating Expenses	28,910
	Landfill Attendant IV	25,160
	Landfill Attendant III	20,858
	Landfill Attendant II	14,240
	Landfill Attendant II	14,240
	Landfill Attendant II	14,240
	Landfill Attendant I	7,459
	Landfill Attendant I	7,459
	Landfill Attendant I	5,425
	Extra Help	8,000
	Overtime	1,800
	Personnel Benefits	39,051
	Operating Expenses	557,600
	Tfr to Cum Reserve	625,597

EXPENDITURES/USES
SPECIAL FUNDS

DEPARTMENT/FUND #	LINE ITEM	1991 ADOPTED
	TOTAL LANDFILL	1,718,850
CUM RESERVE LANDFILL	Ending Fund Balance	659,000
	Tfr to Landfill	1,000
	TOTAL CUM RES LANDFILL	660,000
EQUIPMENT RENTAL & REV 16400	Estimated Ending Fund Balan	1,125,840
	General Administration	200,000
	Data Processing	15,000
	Fabrication Shop	80,000
	Communications	110,000
	Pits & Aggregates	200,000
	Shop	140,000
	Central Stores	500,000
	Rental Services	250,000
	Capitalized Expenditures	900,000
	TOTAL E R & R	3,520,840
TRUMAN GLICK PARK 62600	TOTAL TRUMAN GLICK PARK	3,942
WALKER PARK 62700	TOTAL WALKER PARK	13,013
SKOK FLOOD CONTROL 70800	Overhead & Admin	24,620
	Prof Svcs-Planning	106,930
	Maintenance & Operation	20,000
	Other Improvements	118,331
	TOTAL SKOK FLOOD CONTROL	269,881
ROSE POINT PROJECT 14650	TOTAL ROSE POINT PROJECT	0
HOTEL/MOTEL	Ending Fund Balance	0
	Hotel/Motel Tax	30,000
	TOTAL HOTEL/MOTEL	30,000
RSVP	TOTAL RSVP	30,733
TOTAL SPECIAL FUNDS		18,123,944