

RESOLUTION NO. 132-93

1994 BUDGET

WHEREAS, RCW 36.40 requires Mason County to adopt an annual budget; and

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


NOW THEREFORE BE IT RESOLVED, by the Board of Mason County Commissioners does hereby adopt the attached partial line item budget for 1994; (see Attachment A)

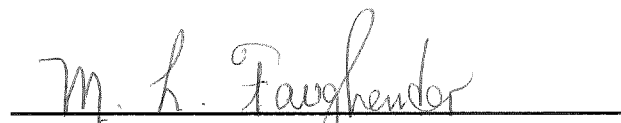
BE IT FURTHER RESOLVED, by the Board of Mason County Commissioners, in regular session assembled, the following controls be in effect:

1. The Board will follow emergency and supplemental appropriation procedures as prescribed by RCW 36.40.100 and 36.40.140.
2. All county officials and department heads shall be limited to 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 (RCW 36.40.130).
3. All departments must have authorization by motion of the Board to hire any person to fill vacant positions that may occur or to create a new position.
4. At the beginning of each quarter during the fiscal year and more often, if required, the Director of Administrative Services shall submit to the Board of County Commissioners a report analyzing 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 17<sup>th</sup> day of December, 1993.

BOARD OF COUNTY COMMISSIONERS  
MASON COUNTY, WASHINGTON

  
William O. Hunter, Chairperson

  
M. L. Faughender, Commissioner

  
Laura E. Porter, Commissioner

ATTEST:

  
Rebecca S. Rogers, Clerk of the Board

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M A S O N    C O U N T Y

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DECEMBER 17, 1993

1994 BUDGET FOR ALL MASON COUNTY ILLINOIS

ACCT	FUND/DEPARTMENT	1994
00001	CURRENT EXPENSE	13,247,790
12000	WSTEWTR NO BAY/CASE INLET	1,244,000
12500	CONVENTION CENTER	167,588
12600	COUNTY FAIR	77,035
12750	AUDITORS O & M	70,169
12800	ROADS	8,975,590
12895	PATHS & TRAILS	7,700
12900	ELECTION EQUIPMENT AND HOLDING	13,000
13000	CRIME VICTIMS COMPENSATION	22,000
13050	CRIMINAL JUSTICE	617,150
13100	CUMULATIVE RESERVE #1	315,000
13200	CUMULATIVE RESERVE LEGAL	182,200
13320	CUMULATIVE RESERVE DEDUCTIBLE INSURANCE	108,150
13325	CUMULATIVE RESERVE LANDFILL	520,150
13330	CUM RES BEARDS COVE WATER	15,796
13350	DARE FUND	20,000
13600	TRAFFIC SAFETY SCHOOL	4,000
13800	HARBOR IMPROVEMENT	40,000
13900	HEALTH/NURSING	561,174
14000	HEALTH ADMINISTRATION	71,774
14200	LAW LIBRARY	14,420
14250	MEMORIAL HALL	17,000
14260	HOTEL/MOTEL	38,000
14300	MENTAL HEALTH	156,452
14400	NARCOTICS INVESTIGATION	22,000
14600	PRISONERS COMMISSARY	30,000
14700	TREASURER'S M & O	20,000
15000	VETERANS' ASSISTANCE	44,658
15050	WATER QUALITY	635,186
15060	ENVIRONMENTAL HEALTH	545,771
15900	HARSTENE IS SECONDARY TREATMENT	425,000
15950	CAPITAL IMPR 1/4 OF 1%	1,070,000
16000	COMBINED SEWER & WATER	492,980
16200	LANDFILL	2,040,663
16400	EQUIPMENT RENTAL & REVOLVING	3,915,140
62600	TRUMAN GLICK PARK	500
62700	WALKER PARK	1,500
62800	UNION PARK/COUNTY	1,447
62900	FOOTHILLS PARK	883
64700	RSVP	151,002
TOTAL MASON COUNTY		35,902,868

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

REVENUE SOURCE	:	1994
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BEG. FUND BAL.	:	1,575,597
RES BEG FUND BAL 1992 CONST	:	
RES BEG FUND SHERIFF	:	22,908
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CO-OP EXTENSION	:	
INTERGOVERNMENTAL REVENUE	:	
DSHS/TIMBER DISTRESS GRANT	:	
DCD GRANT/Comm Mobil II	:	26,829
NONREVENUE	:	
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TOTAL CO-OP EXTENSION	:	26,829
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ASSESSOR	:	
CHARGES FOR SERVICES	:	1,400
MISCELLANEOUS/NON REVENUE	:	0
COMP PRINTOUTS/PHOTOCOPIES	:	4,000
RECORD COPIES	:	2,000
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TOTAL ASSESSOR	:	7,400
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AUDITOR	:	
MARRIAGE LICENSE	:	3,000
INTERGOVMTL	:	2,000
FILINGS & RECORDINGS	:	147,500
RECORD SERVICES	:	2,750
BUDGET & ACCOUNT SERVICES	:	
RECORD PLATS & SURVEYS	:	4,500
ELECTION SERVICES	:	57,600
MOTOR VEHICLE LICENSE FEES	:	180,000
PERMITS/DOT	:	1,100
SALES MAPS/PUBLICATIONS	:	11,000
PHOTO COPIES	:	4,100
DECLARATION CANDIDACY	:	6,000
OTHER INTERFUND CHARGES	:	2,500
EQUIP LEASES/LONG TERM	:	120
SPACE RENTAL	:	300
CONCESSIONS	:	30
LEASES - LONG TERM	:	
NSF CHECKS/OVER & SHORT	:	350
NON-REVENUE	:	0
SUSPENSE CLEARING	:	
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TOTAL AUDITOR	:	422,850
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BD OF EQUALIZATION	:	0

# CURRENT EXPENSE REVENUES

REVENUE SOURCE	1994
CENTRAL SERVICES	
CENTRAL SERVICES/ADMIN/NON REVENUE	0
CENTRAL SERVICES/MAINT/INTERFUND	59,303
CIVIL SERVICE - EXAM FEES	2,500
CLERK	
CHILD SUPPORT ENFORCEMENT	9,500
DSHS-SUPERIOR COURT	
STATE DOC INSTIT REIM	3,700
SHARED COURT COSTS	1,600
CIVIL, DOMESTIC, PROBATE	33,000
DOMESTIC VIOLENCE	700
OTHER FILINGS	4,200
SUPERIOR COURT SERVICES	9,100
PHOTO COPIES	3,800
PASSPORTS	1,000
JUVENILE FINES	1,500
CRIME VICTIM PENALTY	7,000
FINES AND FORFEITURES	5,000
CRIMINAL COSTS	15,000
INTEREST	4,000
NON-REVENUE	0
TOTAL CLERK	99,100
COMMISSIONERS	
TAXES/TV CABLE	
LEASES	
REIM COMM DIST #3 SALARY	
ROAD VACATIONS/OTHER MISC	
CHARGES FOR SERVICES	
OTHER SOURCES/NON REVENUES	
TOTAL COMMISSIONERS	0
DISTRICT COURT	
CITY SHELTON-JUDGE/PROBATION	0
CIVIL FILINGS	5,800
DOMESTIC VIOLENCE	1,200
SMALL CLAIMS	1,400
OTHER FEES	2,300
INFORMATION SRVCS	4,700
MISCELLANEOUS COPIES	0
COURT FEES	748
TRAFFIC INFRACTIONS	113,000
OTHER NON-PARKING INFRACTIONS	2,200

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

REVENUE SOURCE	:	1994
PARKING INFRACTIONS	:	100
DWI	:	33,638
OTHER CRIMINAL TRAFFIC	:	35,000
NONTRAFFIC MISDEMEANOR	:	49,400
CRIMINAL COSTS	:	10,500
PUBLIC DEFENDER	:	564
MISCELLANEOUS/NONREVENUE	:	0
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TOTAL DISTRICT COURT	:	260,550
EMERGENCY SERVICES	:	
STATE GRANT	:	13,618
MISCELLANEOUS/DONATIONS	:	1,200
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TOTAL EMERGENCY SERVICES	:	14,818
GHCF SUPPORT STAFF	:	
INTERFUND CHARGES FOR SERVICES	:	263,346
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TOTAL GHCF SUPPORT STAFF	:	263,346
GENERAL SRVCS ADMIN	:	0
BUILDING DEPT	:	
BUILDING PERMITS	:	425,000
LICENSES AND PERMITS	:	
OTHER LICENSES	:	
PENALTIES	:	1,500
SALE OF MAPS/OTHER SRVCS	:	15,625
PROTECTIVE INSPECTION FEES	:	4,200
ENERGY CODE INSPECTION FEES	:	33,600
STATE ENERGY CODE REIM	:	
PLAN CHECK FEES	:	140,000
ENGINEERING FEES	:	3,500
MISC/NONREVENUE	:	0
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TOTAL BUILDINGS	:	623,425
PARKS	:	
ACTIVITY FEES	:	17,500
SPACE AND FACILITY LEASES	:	200
CONCESSIONS	:	4,000
MISCELLANEOUS	:	5,000
STATE GRANT/DNR	:	0
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TOTAL PARKS	:	26,700
DEPARTMENT OF COMMUNITY DEVELOPMENT	:	
PLANNING	:	

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

REVENUE SOURCE	1994
PERMITS	13,000
DOE FCAAP TWO YR GRANT	100,000
DCD GRANT-GROWTH MANAGEMENT	95,781
GRANT - CZM	2,500
INTERGOVERNMENTAL	5,000
SALE OF MAPS	1,000
BGRND DATA REPORT	500
COPIES	200
PROFESSIONAL SERVICES	1,700
PROTECTION INSPECTION FEES	3,800
INSP FEES/CRITICAL ORD	40,000
PLANNING	12,250
ZONING/SUBDIVISION	34,000
MISC/NONREVENUE	0
OPERATING TFR	40,000
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TOTAL PLANNING	349,731
:	
FIRE MARSHALL	:
FIRE PERMITS/INSPECTIONS	550
MISC	1,350
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TOTAL FIRE MARSHALL	1,900
:	
PROBATION SERVICES	:
GRANTS	:
CITIES IN SCHOOLS	:
THURSTON/MASON DRUG OMNB	:
ADULT PROBATION FEES	74,000
MARRIAGE LICENSE FEES/ADULT	:
JUVENILE SERVICE FEES	1,800
ADULT SERVICE FEES	400
CHARGES FOR SRVCS	2,000
INFORMATION SERVICES	:
NON-REVENUE, REIMBURSEMENTS	:
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TOTAL PROBATION SERVICES	78,200
JUVENILE SUBSIDY	125,836
FAMILY COURT	2,200
DWI GRANT	0
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TOTAL PROBATION	206,236
:	
PROSECUTOR	:
1/2 PROSECUTOR'S SALARY	39,514
DEATH INVESTIGATIONS	:
GRANT/WA ST PATROL	:
REIMBURSEMENT CT TIME	5,000

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

REVENUE SOURCE	1994
STATE REIMBURSEMENT	
JUVENILE DEPENDENCY	15,000
CHG SERVS - PW'S	20,000
COPY FEES	300
CONTRIBUTIONS	
NONREVENUES	
TOTAL PROSECUTOR	79,814
CHILD SUPPORT ENFORCEMENT CHILD SUPPORT	100,485
OTHER NONREVENUE	
TOTAL CHILD SUPPORT ENFORCEMENT	100,485
CORONER	
AUTOPSIES	4,000
OTHER NONREVENUE	
TOTAL CORONER	4,000
SHERIFF	
LICENSES/PERMITS	200
GUN PERMITS	11,500
DEPT OF PARKS & RECREATION	
WA ST PATROL GRANT	500
OFF ROAD VEHICLE GRANT	50,857
BOATING SAFETY GRANT	6,300
WAC 137.70	1,000
LAW PROTECTION SERVICES	
ROOM/BOARD CITY	107,000
ANIMAL CONT & PEST CONT	700
SECURITY PERSON & PROPERTY	21,600
SECURITY OF PERSONS/PRIVATE	3,300
LAW ENFORCEMENT FEES	100,000
RECOVERIES-INVESTIGATIVE ASSESSMENTS	
SHERIFF'S FEES	8,500
CONTRIBUTIONS/NONREVENUES	
TOTAL SHERIFF	311,457
SUPERIOR COURT	
CHARGES FOR SRVCS	7,400
CRIMINAL COSTS	1,000
CRIMINAL COSTS/DEFENSE ATTORNY	14,000
NON-REVENUE	
TOTAL SUPERIOR COURT	22,400

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

REVENUE SOURCE	:	1994
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TREASURER	:	
OPEN SPACE	:	15,000
PROPERTY TAXES	:	3,347,801
SALES TAX TITLE PROPERTY	:	4,000
TAX FORCLOSURE TRUST	:	10,000
FOREST EXCISE	:	500,000
SALES TAX	:	1,648,600
FRANCHISE FEES	:	30,000
TV FRANCHISE	:	57,000
LEASEHOLD EXCISE	:	37,000
COLLECTION FEE	:	22,000
TREASURERS EXCISE FEE	:	4,400
OTHER TAXES/TREAS COLL FEES	:	0
PENALTY DELINQUENT TAX	:	456,000
PENALTY & INTREST TAXES	:	5,000
DANCE LICENSES	:	0
MISCELLANEOUS PERMITS & LIC	:	20
PILT -(PAYMENT IN LIEU OF TAXES)	:	44,000
ST GRANT	:	
MOBILE HOME EXCISE	:	12,500
PUD EXCISE	:	248,000
RECLASS SURTAX	:	115,000
STATE FOREST BOARD	:	0
MOTOR VEHICLE EXCISE	:	763,000
LIQUOR EXCISE	:	35,000
LIQUOR PROFITS	:	60,000
CITY TACOMA	:	96,000
RECORD SEARCH-CERT COPIES/PRINT OUTS	:	320
TREAS FP ASSESS FEE	:	15,000.00
INVESTMENT INTEREST	:	371,000
TREASURER'S INTEREST	:	16,000
INVESTMENT SERVICES FEES	:	28,000
OTHER INTEREST EARNINGS	:	0
RENTS/LEASES/CONCESSIONS	:	2,000
OTHER MISC REVENUES	:	1,350
OVERAGE & SHORTAGE	:	0
MISCELLANEOUS	:	0
REIMBURSEMNT FROM FDS	:	3,800
NSF CHECKS	:	0
LOAN REPAYMENT RECEIVED	:	0
NON REVENUE REIMBURSEMENTS	:	0
SALE FIXED ASSETS	:	200,000
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TOTAL TREASURER	:	8,147,791
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NON-DEPARTMENTAL	:	
LOAN FROM WATER QUALITY/SRL FUND	:	
WCIF GRANT	:	1,500

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

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	:	
REVENUE SOURCE	:	1994
	:	
OPER TRF FR CRIMINAL JUSTICE	:	417,150
CRIM JUSTICE LOST	:	200,000
FEMA/ST GRANT	:	
NONREVENUES	:	
	:	
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TOTAL NON-DEPARTMENTAL	:	618,650
	:	
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TOTAL CURRENT EXPENSE	:	13,247,790
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## C U R R E N T       E X P E N S E       E X P E N D I T U R E S

DEPARTMENT	JOB TITLE	1994
COOPERATIVE EXTENSION	Office Manager	24,552
00100	.6 FTE Admin. Sec.	12,732
	.8 FTE Off. Asst.	13,968
	Extra Help	5,039
	Personnel Benefits	19,035
	Operating Expenses	25,078
	Contract Co Agent/Chrmn	13,000
	Contract Agent	3,000
	TOTAL CO-OP EXTENSION	116,404
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	Director	2,532
00130	Youth Coordinator	14,832
	Personnel Benefits	5,145
	Operating Expenses	4,620
	TOTAL COM MOBILIZATION II	27,129
TIMBER DISTRESS GRANT	TOTAL TIMBER DISTRESS	0
	TOTAL ALL CO-OP DEPTS	143,533
ASSESSOR	Assessor	39,924
00200	Admin Assistant	26,339
	Clerk I	16,100
	Clerk I	16,100
	Land Segregation III	20,580
	Land Segregation V	0
	Segregation IV	21,624
	Data Tech II	18,760
	Clerk II	17,740
	Clerk III	20,100
	Clerk III	18,000
	Chief Appraiser	34,526
	Appraiser	21,530
	Appraiser	25,006
	Appraiser/Commercial	32,784
	Appraiser	28,311
	Appraiser	21,619
	Appraiser	24,432
	Appraiser	26,874
	Data Entry Clerk	17,740
	Extra Help	12,000
	Overtime	0
	Personnel Benefits	129,578
	Operating Expenses	88,610
	Cont Cap New Veh/5yrs	11,000

C U R R E N T      E X P E N S E      E X P E N D I T U R E S

DEPARTMENT	JOB TITLE	1994
	TOTAL ASSESSOR	689,277
AUDITOR	Auditor	39,924
00300	Chief Accountant	31,340
	Bookkeeper II	21,624
	Internal Auditor	28,368
	Bookkeeper I	20,118
	Accountant /Bookkeeper I	20,580
	License/Super	23,856
	License III (Belfair)	19,584
	License II	18,180
	License II	17,921
	Records Mgmt. Super.	21,264
	Index Deputy	19,092
	Election Deputy	23,292
	Election Deputy	0
	Office Deputy .5 FTE	9,800
	License I .75 FTE	12,000
	Extra Help	9,300
	Overtime	3,500
	Personnel Benefits	101,140
	Operating Expenses	57,265
	TOTAL AUDITOR	498,148
ELECTIONS	TOTAL ELECTIONS	79,500
00310		
BOARD OF EQUALIZATION	Secretary/Clerical III	13,720
00400	Board Members	9,780
	Overtime	0
	Personnel Benefits	4,150
	Operating Expenses	10,890
	TOTAL BD OF EQUALIZATION	38,540
CENTRAL SVCS/ADMIN	Administrator	36,285
00500	Personnel Coordinator	0
	PBX Coordinator	0
	PBX Operator	0
	Extra Help	8,570
	Personnel Benefits	10,530
	Budget Software/Labor	27,000
	Operating Expenses	14,587
	TOTAL CENTRAL SERVICES	96,972
CENTRAL SVCS/MAINT	Coordinator	33,923
00510	Maintenance III	29,286
	Maintenance II	20,322
	Maintenance II	20,322
	Maintenance I	17,846

C U R R E N T       E X P E N S E       E X P E N D I T U R E S

DEPARTMENT	JOB TITLE	1994
	Maintenance I	17,846
	Maintenance I	17,846
	Extra Hire	4,000
	Overtime	1,000
	Personnel Benefits	56,077
	Operating Expenses	338,102
	Cap Out/Reroof Bldgs	0
	Cap Out/Elevator upgrade	0
	1992 CAP PROJECTS	0
	TOTAL CENTRAL SRVCS/MAINT	556,570
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CIVIL SERVICE	Secretary	5,791
00600	Personnel Benefits	465
	Operating Expenses	1,885
	TOTAL CIVIL SERVICE	8,141
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CLERK	Clerk	39,924
00700	Chief Deputy	27,011
	Deputy Clerk III	20,370
	Deputy Clerk II	18,180
	Jury Manager/Clerk III	19,584
	Records Clerk I	16,476
	Docket Entry/D. Clerk	16,476
	Clerk I	16,476
	Filing/Microfilm Clerk	0
	Personnel Benefits	54,090
	microfilm cont & camera	
	new filing sys/vault	
	Operating Expenses	25,125
	TOTAL CLERK	253,712
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COMMISSIONERS	Commissioner I	43,000
00800	Commissioner II	43,000
	Commissioner III	51,198
	Clerk of the Board	0
	Clerical PT	0
	Extra Help	0
	Personnel Benefits	31,748
	Operating Expenses	30,810
	TOTAL COMMISSIONERS	199,756
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CLERK OF THE BOARD	Clk of Board/Office Mgr	28,274
	Admin. Asst.	23,382
	PBX Operator	18,327
	Extra Help	3,100
	Personnel Benefits	21,794
	Operating Expenses	13,424
	TOTAL CLERK OF THE BOARD	108,301

C U R R E N T      E X P E N S E      E X P E N D I T U R E S

DEPARTMENT	JOB TITLE	1994
DISTRICT COURT	Judge	91,900
01000	Court Administrator	28,425
	Clerk/Supervisor	20,904
	Clerk	18,180
	Clerk	18,180
	Clerk	19,572
	Clerk	18,180
	Extra Help	8,000
	Personnel Benefits	54,585
	Operating Expenses	118,018
	TOTAL DISTRICT COURT	395,944
EMERGENCY SERVICES	Director	31,340
01200	Coordinator	15,507
	Office Assistant	6,590
	Extra Help	0
	Personnel Benefits	14,490
	Operating Expenses	11,200
	Equipment/Computer	0
	TOTAL EMERGENCY SERVICES	79,127
GHC STAFF SUPPORT	Supervisor	28,279
01405	Clerical IV	23,504
	Clerk/Clerical IV	23,504
	Sec/Clerical IV	23,504
	Clerical III	22,048
	Clerical III	22,048
	Clerical III	22,048
	Clerical III	22,048
	Clerical II	18,933
	Clerical II	20,738
	Clerical II	20,738
	Clerical II	20,738
	Clerical II/File Clk	19,875
	Clerical II	20,738
	Clerical II	20,738
	Clerical IV	0
	Clerical III/BOE Sec	8,328
	P/T Belfair	3,734
	H/S Interns	12,010
	Extra Help	4,000
	Overtime	1,000
	Personnel Benefits	105,440
	Operating Supplies	33,187
	TOTAL GHC STAFF SUPPORT	497,180
GENERAL SERVICES	Director	41,672
ADMINISTRATION	Deputy Clerk	0
01410		

C U R R E N T      E X P E N S E      E X P E N D I T U R E S

DEPARTMENT	JOB TITLE	1994
	Personnel Benefits	9,971
	Operating Expenses	6,457
	COMPUTER SYSTEM	0
	TOTAL GENERAL SRVCS ADMIN	58,100
BUILDING DEPT 01420	Building Inspector III	33,468
	Building Inspector III	33,468
	Building Inspector III	33,468
	Building Inspector III	33,468
	Building Inspector III	33,468
	Building Inspector III	32,636
	Building Inspector II	30,098
	P/T Energy Inspector	14,602
	P/T Clerical/Belfair	0
	Building Inspect II	30,098
	Clerical II	0
	Extra Help	0
	Overtime	1,000
	Personnel Benefits	82,940
	another vehicle + ER&R	0
	Operating Expenses	75,835
	Cont Cap/new veh/5 yrs	2,500
	TOTAL BUILDING DEPT	437,049
PARKS 01460	Parks Maint II	29,619
	Parks Maintenance I	21,590
	Scheduler (P/T)	11,817
	Parks Maintenance I	0
	Extra Help	12,480
	Overtime	1,000
	Personnel Benefits	24,515
	New vehicle + ER&R	0
	New Tractor/Equipment	4,300
	Park Improvement Projects	42,250
	Operating expenses	69,065
	TOTAL PARKS DEPT	216,636
PLANNING 01470	Director Comm Dev	20,031
	Planning Coordinator	0
	Planner V	33,572
	Planner IV	30,784
	Planner IV	30,784
	Planner IV	30,784
	Planner IV	33,863
	Planner IV	33,863
	Planner III	24,752
	Planner III	24,752
	Planner II	21,029
	Planner IV	0

## C U R R E N T      E X P E N S E      E X P E N D I T U R E S

DEPARTMENT	JOB TITLE	1994
	Clerical II	0
	Extra Help	20,000
	Overtime	4,000
	Personnel Benefits	88,070
	Consultant	0
	Operating Expenses	419,255
	Public Wks Accounting	
	TOTAL PLANNING	815,539
FIRE MARSHALL	Fire Marshall	39,053
	Personnel Benefits	10,833
	New Vehicle + ER & R	0
	Operating Expenses	21,667
	TOTAL FIRE MARSHALL	71,553
PROBATION SERVICES 01710	Administrator	42,811
	Deputy Administrator	35,136
	Probation Officer	31,500
	Probation Officer	0
	Probation Officer	33,087
	Probation Officer	31,632
	Probation Officer	30,729
	Admin. Asst.	23,952
	Admin. Asst.	18,581
	Probation Officer	20,742
	Extra Help	10,044
	Personnel Benefits	78,696
	Operating Expenses	227,129
	Oper Exp/Comm in Schools	0
	Prof Svcs/Day Reporting	10,000
	TOTAL PROBATION SERVICES	594,039
JUV SERVICES/GRANTS 01720	Probation Officer	31,566
	Probation Officer	11,521
	Admin. Asst.	5,958
	Personnel Benefits	13,305
	Operating Expenses	63,486
	TOTAL JUV CON SERVICES	125,836
FAMILY COURT	TOTAL FAMILY COURT	2,200
DWI GRANT 01750	Probation Officer	0
	Secretary Support	0
	Admin Assistant	0
	Personnel Benefits	0
	Operating Expenses	0
	TOTAL DWI GRANT	0

C U R R E N T       E X P E N S E       E X P E N D I T U R E S

DEPARTMENT	JOB TITLE	1994
PROSECUTOR	Prosecutor	79,028
01800	Chief Deputy Prosecutor	51,656
	Deputy Prosecutor I	48,565
	Admin. Asst.	25,244
	Legal Secretary I	22,827
	Clerk Receptionist	2,116
	Deputy Prosecutor III	44,342
	Deputy Prosecutor IIIA	0
	Deputy Prosecutor IV	37,925
	Legal Sec III (1/2 time)	7,949
	Legal Sec II	21,218
	Personnel Benefits	78,835
	Operating Expenses	81,100
	TOTAL PROSECUTOR	500,805
CORONER	TOTAL CORONER	40,000
01810		
INDIGENT BURIALS	TOTAL INDIGENT BURIALS	12,000
01815		
CHILD SUPPORT	Prosecutor	1,875
01820	Chief Deputy Prosecutor	1,350
	Support Secretary I	
	Deputy Prosecutor III	34,050
	Deputy Prosecutor IV	2,000
	Support Coordinator	31,150
	Admin. Asst.	1,150
	Legal Secretary I	675
	P/T Support Secretary	0
	Personnel Benefits	20,135
	Operating Expenses	8,100
	TOTAL CHILD SUPPORT	100,485
SHERIFF	Sheriff	47,089
ADMINISTRATION	Undersheriff	45,338
02015	Records Clerk II	18,774
	Civil Clerk	25,956
	Civil Clerk I	0
	Accountant	25,892
	Receptionist	23,040
	Records Clerk I	23,862
	Chief Deputy	44,120
	Criminal Investigator	44,451
	Lieutenant	41,496
	Jail Superintendent	42,398
	Community Service Officer	17,556
	Community Service Officer	21,508
	Extra Help	3,000

C U R R E N T      E X P E N S E      E X P E N D I T U R E S

DEPARTMENT	JOB TITLE	1994
	Overtime	3,000
	Personnel Benefits	111,595
	Operating Expenses	76,950
	Boat	8,983
	Computer	6,200
	TOTAL ADMIN SHERIFF	631,208
CIR 02020	Miscellaneous	4,000
PATROL 02024	Sergeant	39,155
	Sergeant	35,676
	Sergeant	39,570
	Deputy	37,652
	Deputy	31,437
	Sergeant	28,404
	Detective	38,838
	Detective	35,816
	Deputy	34,576
	Deputy	30,783
	Deputy	37,296
	Deputy	30,024
	Deputy	34,384
	Deputy	35,916
	Detective	36,816
	Deputy	31,764
	Deputy	31,001
	Deputy	37,056
	Detective	37,176
	Deputy	34,128
	Deputy	35,916
	Deputy	29,484
	Deputy	32,037
	Deputy	30,708
	Deputy (6 mos/CJ funds)	31,980
	Deputy	36,276
	Deputy	35,956
	Deputy	29,808
	Deputy	31,764
	Premium Pay	84,340
	Personnel Benefits	285,254
	New Vehicles	45,000
	Operating Expenses	333,085
	TOTAL PATROL	1,739,076
SPECIAL UNIT ORV 02025	Deputy	36,036
	Overtime	1,000

C U R R E N T       E X P E N S E       E X P E N D I T U R E S

DEPARTMENT	JOB TITLE	1994
	Personnel Benefits	9,295
	Operating Expenses	13,975
	TOTAL SPECIAL UNIT/ORV	60,306
JAIL	Cook	16,524
02210	Jailer	30,119
	Jailer	23,634
	Jailer	25,272
	Jailer	19,526
	Jailer	29,796
	Jailer	26,904
	Jailer	29,726
	Jailer	25,272
	Jailer-Sergeant	32,760
	Jailer-Sergeant	30,902
	Jailer	26,648
	Jailer	29,436
	Jailer	21,604
	Jailer	25,272
	Jailer	29,198
	Jailer	28,365
	Jailer	29,556
	Jailer	29,079
	Jailer-Sergeant	32,640
	Cook	22,668
	Relief Cook	7,368
	Premium Pay	48,470
	Personnel Benefits	200,349
	Operating Expenses	191,200
	TOTAL JAIL	1,012,288
	Boat Motor	0
	Computer	0
	Operating Expenses	0
	TOTAL SHERIFF	3,446,878
SUPERIOR COURT	Judge	48,300
	Judge	48,300
	Court Administrator/reporter	32,620
02500	Electronic Ct Reporter/Sec	27,146
	Personnel Benefits	16,495
	Operating Expenses	309,650
	TOTAL SUPERIOR COURT	482,511
TREASURER	Treasurer	39,924
02600	Administrative Assistant	29,904
	Invest Acct. Deputy	23,280
	Cash Sup/Tax Foreclosure D	22,704
	Cashier Deputy III	20,076

C U R R E N T      E X P E N S E      E X P E N D I T U R E S

DEPARTMENT	JOB TITLE	1994
	Cashier Dep II/Bankrup/PP	17,958
	Fin/Data Proc D III	19,584
	Cashier/Warrant Dep I	19,092
	Cashier Deputy I	17,222
	Cashier Deputy II	17,736
	Tax Clerk II	18,476
	Extra Help	10,600
	Overtime	3,000
	Personnel Benefits	74,590
	Operating Expenses	73,325
	TOTAL TREASURER	407,471
NON-DEPARTMENTAL	TOTAL NON-DEPARTMENTAL	677,620
OPERATING TRANSFERS 02710	TOTAL OPERATING TRANSFERS	614,367
ENDING FUND BALANCE	ENDING FUND BALANCE	1,000,000
TOTAL CURRENT EXPENSE		13,247,790

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

FUND/ACCOUNT NUMBER	REVENUE SOURCE	1994
WSTEWTR NO BAY/CASE INLET 12000	Estimated Fund Balance	120,000
	DOE Grant	120,000
	DOE SRF Loan	160,000
	DOE CENT Grant	844,000
	TOTAL WSTEWTR NO BAY/CASE INLET	1,244,000
CONVENTION CENTER 12500	Estimated Fund Balance	0
	Hotel Motel Tax	9,500
	Sales of Electricity	2,500
	Hall Rentals	32,000
	Misc. Rents,Leases,Concessions	350
	County Funds	123,238
	TOTAL CONVENTION CENTER	167,588
COUNTY FAIR 12600	Estimated Fund Balance	0
	State Grant	24,704
	Carnival	2,500
	Gate Receipts	20,000
	Interest	
	Short Term/Booth Rent	9,000
	Short Term/Camping	400
	Contributions/Donations	8,000
	Miscellaneous	200
	Insurance Reimbursement	600
	County Funds	11,631
	TOTAL COUNTY FAIR	77,035
AUDITORS O & M 12750	TOTAL AUDITORS O & M	70,169
ROADS 12800	Estimated Fund Balance	413,200
	Est Fund Balance (Const Projs)	0
	Property/Forest Tax	4,423,683
	Road Permits	3,000
	Intergovernmental /Grants	3,921,207
	Charges for Services	10,500
	Interest	1,000
	Rentals & Leases	2,000
	Miscellaneous Revenue	1,000
	Disposition Fixed Assets	200,000
	Transfer MV Tax Reserve	0
	TOTAL ROADS	8,975,590
PATHS & TRAILS 12895	TOTAL PATHS & TRAILS	7,700
ELECTION HOLDING 12900	TOTAL ELECTION HOLDING	13,000

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

FUND/ACCOUNT NUMBER	REVENUE SOURCE	1994
CRIME VICTIMS COMP 13000	TOTAL CRIME VICTIMS COMP	22,000
CRIMINAL JUSTICE 13050	Fund Balance	0
	Criminal Just. Assistance	405,000
	Crim Just LOST	200,000
	Interest	12,150
	TOTAL CRIMINAL JUSTICE	617,150
CUMULATIVE RESERVE #1 13100	Estimated Fund Balance	295,000
	Reimbursement - PW's	8,000
	Investment Interest	12,000
	TOTAL CUMULATIVE RESERVE #1	315,000
CUMULATIVE RESERVE LEGAL 13200	Estimated Fund Balance	175,300
	County Funds	0
	Interest	6,900
	TOTAL CUMULATIVE RESERVE LEGAL	182,200
CUM RESERVE DEDUCTIBLE 13320	Estimated Fund Balance	80,000
	Interest	3,150
	County Funds	25,000
	TOTAL CUM RESERVE DEDUCTIBLE	108,150
CUM RESERVE LANDFILL 13325	Beg Fund Balance	505,000
	Interest	15,150
	Tfr fr Landfill	0
	TOTAL CUM RESERVE LANDFILL	520,150
CUM RESERVE BEARDS COVE WTR 13330	TOTAL CUM RESERVE BEARDS COVE	15,796
DARE 13500	Estimated Fund Balance	0
	Intergovernmental	15,000
	Donations	5,000
	TOTAL DARE	20,000
TRAFFIC SAFETY SCHOOL 13600	Fines and Fees	4,000
	TOTAL TRAFFIC SAFETY SCHOOL	4,000
HARBOR IMPROVEMENT 13800	TOTAL HARBOR IMPROVEMENT	40,000
PERSONAL HEALTH/NURS 13900	Estimated Fund Balance	0
	WIC	0
	Federal Aids	0
	Medicaid/Title 19	34,500

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

FUND/ACCOUNT NUMBER	REVENUE SOURCE	1994
	Federal (MCH)	
	Preventive Health	0
	Maternal & Child Health	
	State Regional Aids	
	Consolidated Contract	133,328
	Regional Aids	50,000
	Crippled Children Srvs	
	CPS	10,527
	City of Shelton	44,925
	Skokomish Tribe	408
	Squaxin Tribe	0
	Shelton School	3,600
	Dental Health	
	Sheriff - Jail	
	Charges for Services	54,551
	County Funds	229,335
	TOTAL PERSONAL HEALTH/NURSING	561,174
HEALTH SERVICES ADMIN 14000	Operating Transfers In	71,774
	TOTAL HEALTH SRVCS ADMIN	71,774
LAW LIBRARY 14200	Fund Balance	0
	Court Civil Filings	1,990
	Civil, Domestic, Probate	2,470
	Domestic Violence Filings	6,160
	Tfr fr Crim Justice/C/E	3,800
	TOTAL LAW LIBRARY	14,420
MEMORIAL HALL 14250	Estimated Fund Balance	7,000
	City of Shelton	0
	Rentals	3,000
	County Funds	7,000
	TOTAL MEMORIAL HALL	17,000
HOTEL/MOTEL 14260	Beginning Fund Balance	0
	Hotel/Motel Tax	38,000
	TOTAL HOTEL/MOTEL	38,000
MENTAL HEALTH 14300	Estimated Fund Balance	100,000
	Property Tax/Timber Tax	47,452
	Timber Excise A/Leasehold Excise Ta	7,000
	Reclass Surtax	2,000
	Interest	0
	TOTAL MENTAL HEALTH	156,452
NARCOTICS INVESTIGTN 14400	Estimated Fund Balance	0
	Penalties & Assessments	2,000
	Fines/Fees	20,000

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

FUND/ACCOUNT NUMBER	REVENUE SOURCE	1994
	County Funds/Operating Transfer	0
	TOTAL NARCOTICS INVESTIGATIONS	22,000
PRISONER COMMISSARY 14600	Commissary Sales	30,000
	TOTAL COMMISSARY FUND	30,000
TREASURER'S M & O 14700	Revenue Treasurer's M & O	20,000
	TOTAL TREASURER'S M & O	20,000
VETERANS ASSISTANCE 15000	Estimated Fund Balance	17,700
	General Property Taxes/CE	21,258
	Forest Excise/Leasehold Ex	3,500
	Reclass Surtax	1,000
	Other & Misc. Revenue	1,200
	TOTAL VETERANS ASSISTANCE	44,658
WATER QUALITY 15050	Estimated Beg. Fund Balance	0
	Kitsap County Grant	0
	DOE/Centennial/Lower HC	0
	DOE/North Bay	76,320
	DOE/Totten Little Skookum	95,587
	PIE Grant	
	DOH/Recreational Waters	
	Totten/Little Skookum Grant	
	DOE Shellfish/No Bay	
	Hood Canal Grant	
	Clean Water Dist	311,587
	Fees	46,339
	Kitsap/Union Rr/Landfill	47,684
	County Matching Funds	57,669
	City of Shelton	0
	TOTAL WATER QUALITY	635,186
ENVIRONMENTAL HEALTH 15060	Est. Beg. Fund Balance	0
	State DOE Grant	33,750
	City of Shelton EH Assessment	31,518
	Water Quality	
	Solid Waste	
	Liquid Waste	
	Environmental/Food Programs	
	Environmental/Living	
	Environmental/Bacterial	
	Environmental Health Fees	323,809
	Tfr Fr C/E	156,694
	TOTAL ENVIRONMENTAL HEALTH	545,771
HARSTNE IS SEC TRTMNT	Beginning Fund Bal.	80,000

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

FUND/ACCOUNT NUMBER	REVENUE SOURCE	1994
15900	Department of Ecology	191,000
	Quadrant Corporation	125,000
	Harstene Pt. Maint. Assoc.	29,000
	Loans Received	0
	TOTAL HARST IS SEC TREATMENT	425,000
CO CAPITAL IMPROV 1/4 OF 1%	Beginning Fund Bal	500,000
15950	R/E Excise Taxes	550,000
	Interest	20,000
	TOTAL COUNTY CAP IMPROVEMENT	1,070,000
COMBD SEWER & WATER	Estimated Fund Balance	125,000
16000	State Grants	50,000
	Physical Environment	317,980
	TOTAL COMBINED SEWER & WATER	492,980
LANDFILL	Fund Balance	350,000
16200	State Grants/DOE	106,041
	Refuse Fees	1,504,554
	Interest	0
	Nonrevenue	0
	Tfr fr Cum Res/Landfill	80,068
	TOTAL LANDFILL	2,040,663
EQUIPMENT RENTAL/ REVOLVING	Estimated Fund Balance	1,500,000
16400	Communication Service	107,000
	Sale Road Material	613,000
	Vehicle Repair Charges	2,500
	Fabrication Shop	400
	Investment Interest	38,000
	Road Equipment Rental	1,066,000
	Computer Equip. Rental	124,000
	Vehicle Rent Other	437,400
	Facility Rent	840
	Miscellaneous	15,000
	Interfund Loan Interest	0
	Interfund Loan Received	0
	Residual Equity - Computer	0
	Residual Equity - Vehicle	6,000
	Sale Fixed Assets/Loss Comp	0
	Operating Tfrs In	5,000
	TOTAL EQUIP RENTAL & REVOLVING	3,915,140
TRUMAN GLICK	Estimated Fund Balance	500
62600	TOTAL TRUMAN GLICK	500
WALKER PARK	Estimated Fund Balance	1,500
62700	TOTAL WALKER PARK	1,500

EXPENDITURES  
SPECIAL FUNDS

FUND/ACCOUNT NUMBER	LINE ITEM	1994
-----		
	TOTAL E R & R	3,915,140
-----		
TRUMAN GLICK PARK 62600	TOTAL TRUMAN GLICK PARK	500
-----		
WALKER PARK 62700	TOTAL WALKER PARK	1,500
-----		
UNION PARK/COUNTY 62700	TOTAL UNION PARK/COUNTY	1,447
-----		
FOOTHILLS PARK 62900	TOTAL FOOTHILLS PARK	883
-----		
RSVP 64700	TOTAL RSVP	151,002
-----		
TOTAL SPECIAL FUNDS		22,655,078
=====		

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

FUND/ACCOUNT NUMBER	REVENUE SOURCE	1994
UNION PARK/COUNTY	Revenue	1,447
62800	TOTAL UNION PARK/COUNTY	1,447
FOOTHILLS PARK	Beginning Fund Balance	883
62900	TOTAL FOOTHILLS PARK	883
RSVP	Revenue/Nonrevenue	151,002
62800	TOTAL RSVP	151,002
TOTAL SPECIAL REVENUE FUNDS		22,655,078
=====		=====

EXPENDITURES  
SPECIAL FUNDS

FUND/ACCOUNT NUMBER	LINE ITEM	1994
WSTWTR NO BAY/CASE INLET 12000	Est. End Fund Bal.	0
	Dir Comm. Dev.	5,007
	Utility Admin	3,800
	Accountant	1,507
	Bookkeeper II	544
	EHS	0
	Personnel Benefits	2,678
	Tfr. to GHC Staff Support	0
	Operating Expenses	1,230,464
	TOTAL WSTWTR N BAY/CASE IN	1,244,000
CONVENTION CENTER 12500	Est. End Fund Bal.	0
	C C Manager	21,320
	Maintenance Foreman	20,209
	Extra Help	19,250
	Secretary	14,034
	Personnel Benefits	28,130
	Operating Expenses	64,645
	TOTAL CONVENTION CENTER	167,588
COUNTY FAIR 12600	Fairtime Wgs/Grnds Maint	5,000
	Fair Coordinator	0
	Personnel Benefits	1,185
	Operating Expenses	70,850
	TOTAL COUNTY FAIR	77,035
AUDITORS O & M 12750	TOTAL AUDITORS O & M	70,169
ROADS 12800	Road Maintenance	3,187,140
	Traffic Law Enforcement	100,000
	Road Administration	738,350
	Road Facilities	50,000
	Road Construction	4,880,100
	Noncapitalized expenditures	20,000
	TOTAL ROADS	8,975,590
PATHS & TRAILS 12895	TOTAL PATHS & TRAILS	7,700
ELECTION HOLDING 12900	TOTAL ELECT HOLDING	13,000
CRIME VICTIMS COMP 13000	TOTAL CRIME VICTIMS COMP	22,000
CRIMINAL JUSTICE 13050	Trf to C/E	417,150
	Tfr to Law Library	0

EXPENDITURES  
SPECIAL FUNDS

FUND/ACCOUNT NUMBER	LINE ITEM	1994
	C/E-sheriff & prosecutor	200,000
	Fund Balance	0
	TOTAL CRIMINAL JUSTICE	617,150
CUM RESERVE #1 13100	TOTAL CUM RESERVE #1	315,000
CUM RESERVE LEGAL 13200	TOTAL CUM RES LEGAL	182,200
CUM RES DEDUCTIBLE INS 13320	TOTAL CUM RES DEDUCTIBLE	108,150
CUM RESERVE LANDFILL 13325	TOTAL CUM RES LANDFILL	520,150
CUM RES BEARDS COVE 13330	TOT C RES BEARDS COVE	15,796
DARE 13500	TOTAL DARE FUND	20,000
TRAFFIC SAFETY SCHOOL 13600	TOTAL TRAFFIC SAFETY SCHOOL	4,000
HARBOR IMPROVEMENT 13800	TOTAL HARBOR IMPROVEMENT	40,000
NURSING 13900	Admin. Svc. BI-CO Program	
	PHN/Coordinator	28,426
	Program Coordinator	31,217
	Nursing Director	41,180
	Clerical IV	0
	Clerical III	0
	Clerk I (f/t)	0
	Program Coordinator	26,650
	PHN/Coordinator	28,425
	PA	1,757
	PHN I	
	ARNP	2,635
	ARNP	2,634
	PHN/Coordinator	28,425
	Program Coordinator	28,425
	Program Coordinator (P/T)	17,835
	Health Officer	0
	Dental ED	5,406
	Clinic Nurse	
	Clerical I	0

EXPENDITURES  
SPECIAL FUNDS

FUND/ACCOUNT NUMBER	LINE ITEM	1994
	Extra Hire	23,063
	Personnel Benefits	75,451
	Tfr. to Health Svcs. Admin.	23,925
	Tfr. to GHC Staff Support	76,230
	Tfr. to CS Maint	15,000
	Operating Expenses	104,490
	TOTAL NURSING	561,174
HEALTH SERVICES ADMIN 14000	Director	41,672
	Clerical IV	0
	Personnel Benefits	9,965
	Operating Expenses	20,137
	Tfr. to GHC Staff Support	0
	TOTAL HEALTH SRVCS ADMIN	71,774
LAW LIBRARY 14200	TOTAL LAW LIBRARY	14,420
MEMORIAL HALL 14250	TOTAL MEMORIAL HALL	17,000
HOTEL/MOTEL 14260	TOTAL HOTEL/MOTEL	38,000
MENTAL HEALTH 14300	TOTAL MENTAL HEALTH	156,452
NARC INVESTIGATIONS 14400	TOTAL NARCOTICS INVEST.	22,000
PRISONER COMM. FUND 14600	TOTAL PRISONER COMM. FUND	30,000
TREASURERS M & O 14700	TOTAL TREASURER'S M & O	20,000
VETERAN'S ASSISTANCE 15000	TOTAL VETERAN'S ASST	44,658
WATER QUALITY 15050	Ending Fund Balance	0
	WQ Coordinator	34,563
	EHS I	23,005
	WQ TECH III	26,811
	WQ TECH III	23,005
	WQ TECH III	23,005
	EHS I	26,811
	WQ TECH III	26,811
	EHS II 1/2 time	0

EXPENDITURES  
SPECIAL FUNDS

FUND/ACCOUNT NUMBER	LINE ITEM	1994
	Planner IV	0
	WQ TECH III	0
	WQ TECH II	18,803
	WQ TECH I	16,162
	Extra Help	0
	Overtime	2,500
	Personnel Benefits	66,611
	Tfr to GHCF STAFF SUPPORT	26,614
	Tfr. to Health Srvcs Adm	23,925
	Tfr. to CS Maint	12,000
	Operating Expenses	284,560
	TOTAL WATER QUALITY	635,186
ENVIRONMENTAL HEALTH 15060	Est. End Fund Bal.	0
	EHS III	31,450
	EHS III	31,450
	EHS III	31,450
	Clerical III	0
	EHS III	31,450
	EHS III/lead	34,595
	EHS III	31,450
	EHS III	31,450
	Extra Help	0
	Overtime	2,500
	Personnel Benefits	65,228
	New vehicle + ER&R	
	Tfr. to GHC Staff Support	131,575
	Tfr. to Health Srvcs. Admin	23,925
	Tfr to CS Maint	8,000
	Operating Expenses	91,248
	TOTAL ENVIRONMENTAL HEALTH	545,771
HARTSTONE IS SEC TREATMENT 15900	TOTAL HARST IS SEC TREATMENT	425,000
CO CAP IMPRV 1/4 OF 1% 15950	TOTAL CAPITAL IMPROVEMENT	1,070,000
COMBINED WATER & SEWER 16000	Est. End Fund Bal.	0
	Public Works Dir/Eng	
	Com. Dev. Director	4,006
	Program Manager	12,161
	Accountant	1,507
	Bookkeeper II	1,088
	Bkkper I/Clerical IV	0
	Executive Secretary	0
	Admin. Personnel Benefits	
	Admin. Operating Expenses	

EXPENDITURES  
SPECIAL FUNDS

FUND/ACCOUNT NUMBER	LINE ITEM	1994
	Operator II	27,934
	Operator II	13,614
	Operator I	9,266
	Overtime	1,500
	Personnel Benefits	24,748
	Operating Expenses	371,140
	Tfr to GHC Staff Support	18,000
	Oper Tfr Out	8,016
	TOTAL COMB SEWER & WATER	492,980
MASON COUNTY LANDFILL 16200	Public Works Dir	0
	Comm. Dev. Director	10,977
	Program Manager	12,161
	Accountant	1,507
	Bookkeeper II	1,088
	Bookkeeper I	0
	Executive Secretary	0
	Extra Help	476
	Admin. Personnel Benefits	6,543
	Admin. Operating Expenses	183,950
	Landfill Attendant IV	27,102
	Landfill Attendant III	22,443
	Landfill Attendant IIA	18,886
	Landfill Attendant II	15,309
	Landfill Attendant II	15,309
	Landfill Attendant I	7,249
	Landfill Attendant I	7,249
	Landfill Attendant II	6,124
	Landfill Attendant IIA	18,886
	Landfill Attendant I	7,249
	Extra Help	5,000
	Overtime	2,400
	Personnel Benefits	59,639
	Operating Expenses	1,611,116
	Tfr. to GHC Staff Support	
	TOTAL LANDFILL	2,040,663
EQUIPMENT RENTAL & REV 16400	Estimated Ending Fund Balanc	1,310,790
	General Administration	150,000
	Data Processing	99,350
	Fabrication Shop	60,000
	Communications	90,000
	Pits & Aggregates	250,000
	Shop	155,000
	Central Stores	550,000
	Rental Services	250,000
	Capitalized Expenditures	1,000,000