

Mason County
2022
Approved Budget



Adopted December 6, 2021

MASON COUNTY

2022 BUDGET

Prepared by:
Mark Neary
County Administrator
And
Jennifer Beierle
Budget & Finance Manager

Under the Direction of
The Board of County Commissioners

Randy Neatherlin
Kevin Shuttly
Sharon Trask

District 1
District 2
District 3

**MASON COUNTY OFFICIALS
2022
Elected Officials**

Board of County Commissioners:

District Number 1:	Randy Neatherlin
District Number 2:	Kevin Shutty
District Number 3:	Sharon Trask

Judges:

Superior Court	Amber Finlay
Superior Court	Monty Cobb
Superior Court	Daniel Goodell
District Court	George Steele

Assessor	Patti McLean
Auditor	Paddy McGuire
Clerk	Sharon Fogo
Coroner	Jaime Taylor
Prosecuting Attorney	Michael Dorcy
Sheriff	Casey Salisbury
Treasurer	Lisa Frazier

Appointed Officials

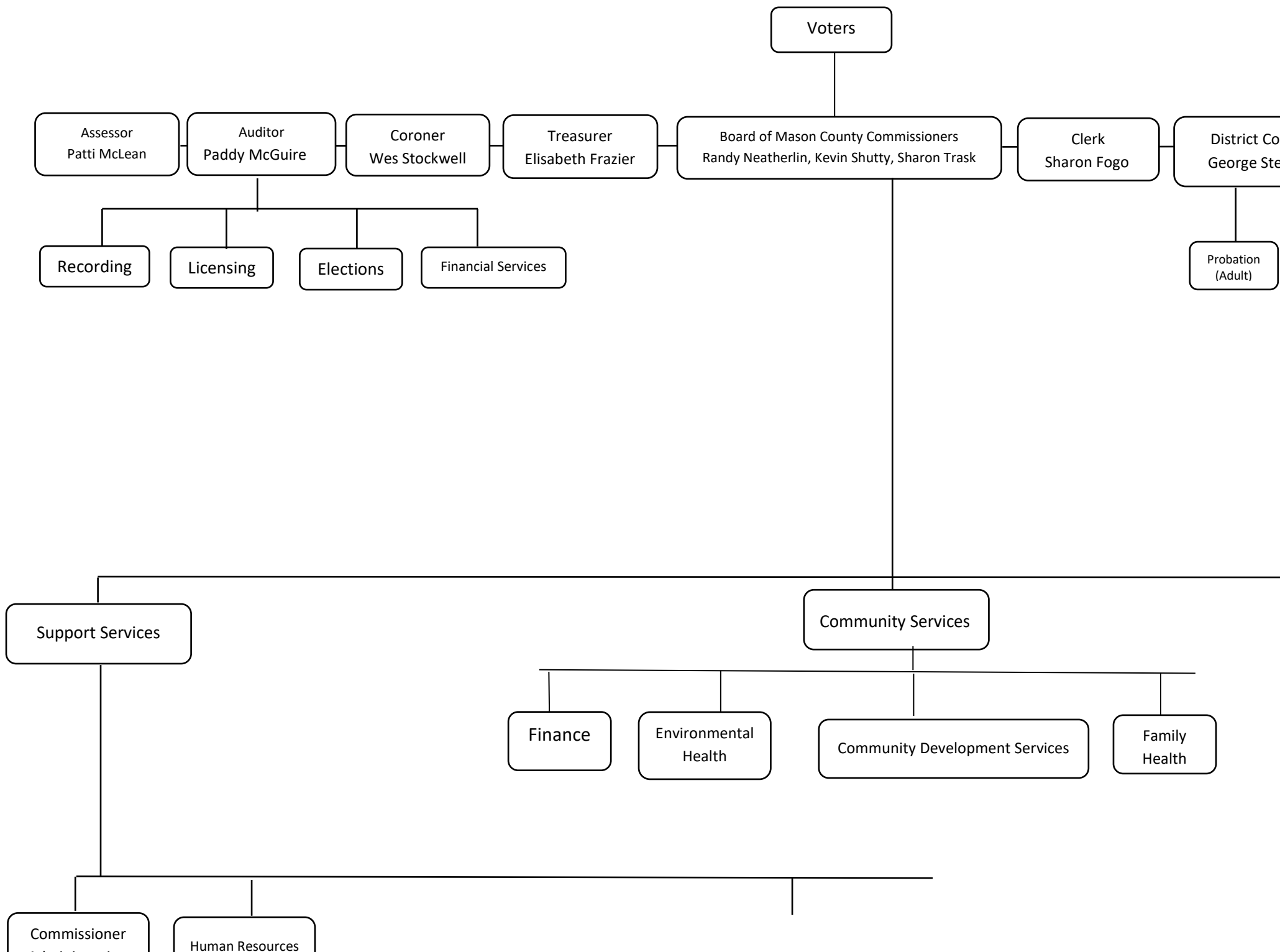
County Administrator
Director of Community Services
Chief Public Defender
Director of Public Works and Utilities/Waste Management

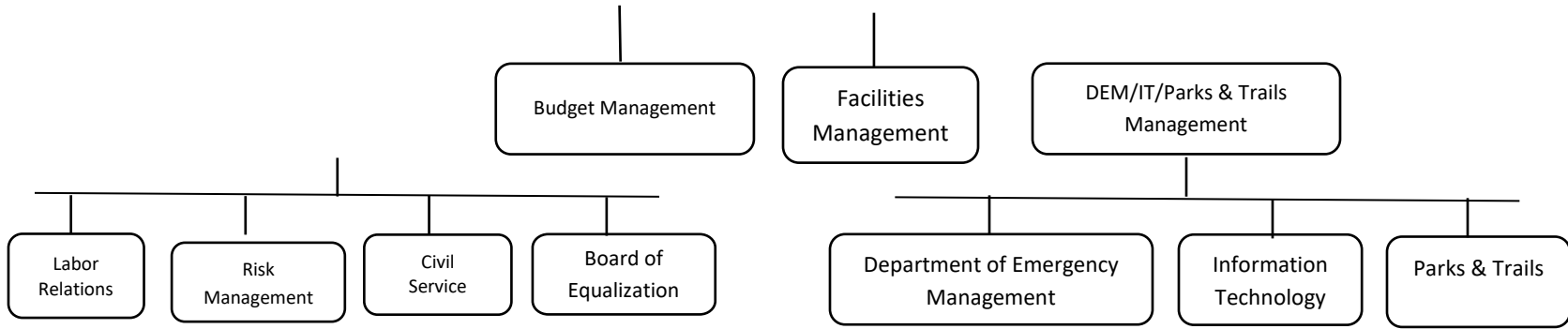
Mark Neary
David Windom
Peter Jones
Loretta Swanson

And

WSU Extension Chair
Chief Superior Court Administrator

Dan Teuteberg
Jim Madsen





RESOLUTION NO. 2021-090
ADOPTION OF 2022 BUDGET

WHEREAS, the Board of Mason County Commissioners did meet in special session in the Commission Chambers on the first Monday in December 2021 at the hour of 9:00 AM, pursuant to public notice and as required by law for the purpose of adopting the budget for the year 2022; and

WHEREAS, said budget was compiled on 2021 property valuation as assessed by the Mason County Assessor; and

WHEREAS; the Road Fund Budget was prepared as required by RCW 36.82.160 and the County Road Administration Board;

NOW THEREFORE BE IT RESOLVED THAT 2022 budgetary salary and benefit expenditure line items shall not be utilized to meet obligations authorized by other portions of the budget; and salary and benefit expenditure line items shall not be increased by other portions of the budget; and no additions of staff (either part or full time) or changes in salary and/or classification are permitted without approval of the Board of Commissioners.

BE IT FURTHER RESOLVED THAT that the Mason County Budget for 2022 is hereby adopted according to RCW 36.40.080 at the department level with two separate totals for salary/benefits expenditures and operating expenditures in the Current Expense Fund and at the fund level for all other funds (Attachment A which is hereby incorporated as part of this resolution).

Copies of the 2022 Budget will be available by January 31, 2022.

Adopted this 10th day of December 2021.

ATTEST:

McKenzie Smith
McKenzie Smith, Clerk of the Board

APPROVED AS TO FORM:

Tim Whitehead
Tim Whitehead, ChiefDPA

BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON

Randy Neatherlin
Randy Neatherlin, Chair

Kevin Shutty
Kevin Shutty, Commissioner

Sharon Trask
Sharon Trask, Commissioner

Mason County
2022 Adopted Budget
General Fund
December 6, 2021

Dept.	General Fund Department	Revenues	Salaries & Benefits	Operating	Expenditures	Budgeted FTE's
001-000	Beginning Fund Balance	21,500,000			-	
001-010	WSU	22,000	217,338	117,384	334,722	2.25
001-020	Assessor	9,000	1,249,777	203,930	1,453,707	13.00
001-030	Auditor	1,142,750	1,492,131	409,094	1,901,225	14.50
001-050	Emergency Management	75,912	249,246	80,897	330,143	2.34
001-055	Facilities & Grounds	-	522,609	925,539	1,448,148	5.50
001-057	Human Resources/ Risk Mgmt	-	472,426	214,884	687,310	5.00
001-058	LEOFF	-	98,400	1,600	100,000	-
001-070	Clerk	378,377	1,047,331	95,385	1,142,716	13.00
001-080	Commissioners	-	342,549	15,155	357,704	3.00
001-090	Support Services	92,078	981,375	24,548	1,005,923	8.65
001-100	District Court	1,080,400	1,314,384	162,028	1,476,412	12.20
001-125	Community Development	2,384,000	2,295,366	576,777	2,872,143	22.50
001-126	Historical Preservation	24,000	-	24,000	24,000	-
001-146	Parks & Trails	44,000	449,376	189,331	638,707	4.33
001-170	Juvenile Court Services	1,255,805	1,890,698	132,075	2,022,773	19.00
001-180	Prosecutor	232,091	1,883,459	196,691	2,080,150	15.00
001-185	Child Support Enforcement	159,679	134,993	26,454	161,447	1.00
001-190	Coroner	35,000	225,234	126,680	351,914	2.40
001-205	Sheriff	953,505	11,594,576	3,318,774	14,913,350	98.50
001-208	Courthouse Security	-	-	303,755	303,755	-
001-240	Office of Public Defense	240,767	867,506	399,841	1,267,347	8.00
001-250	Superior Court	69,650	922,243	183,367	1,105,610	7.58
001-255	Family Court	2,500	-	2,500	2,500	-
001-256	Therapeutic Court	811,347	361,691	454,971	816,662	4.22
001-258	Murder Expenditures	-	-	50,000	50,000	-
001-260	Treasurer	26,983,596	735,214	143,025	878,239	8.00
001-300	Non Departmental	4,619,977	501,897	4,814,232	5,316,129	-
001-305	Motor Pool	72,000	39,589	11,240	50,829	0.50
001-310	Transfers Out	-	-	466,282	466,282	-
001-320	Ending Fund Balance	-	-	-	18,628,587	-
Total General Fund		62,188,434	29,889,408	13,670,439	62,188,434	270.47

Mason County
2022 Adopted Budget
Special and Other Funds
December 6, 2021

Fund	Fund Name	Salaries & Benefits		Operating	Expenditures	Budgeted FTE's
		Revenues				
103	Sales Use Tax	1,866,000	-	1,866,000	1,866,000	-
104	Auditor's O&M	540,250	-	540,250	540,250	-
105	County Road	32,637,495	6,392,341	26,245,154	32,637,495	60.70
106	Paths & Trails	297,889	-	297,889	297,889	-
109	Election Equipment	283,752	-	283,752	283,752	-
110	Crime Victims	170,000	78,363	91,637	170,000	1.00
114	Victim Witness Activity	70,000	53,985	16,015	70,000	-
117	Community Support Services	3,648,028	189,462	3,458,566	3,648,028	2.00
118	Abatement	240,178	-	240,178	240,178	-
120	REET Property Tax	100,589	1,190	99,399	100,589	-
134	National Forest Safety	31,457	19,415	12,042	31,457	-
135	Trial Court Improvement	116,544	-	116,544	116,544	-
141	Sheriff's Boating Program	158,322	16,765	141,557	158,322	-
142	Narcotics Investigation Fund	96,245	-	96,245	96,245	-
145	Clean Water District	190,000	-	190,000	190,000	-
150	Community Services Health	3,382,359	2,482,470	899,889	3,382,359	22.50
155	American Rescue Plan Act	12,584,450	-	12,584,450	12,584,450	-
160	Law Library	74,900	5,867	69,033	74,900	0.06
163	Lodging Tax	1,200,500	-	1,200,500	1,200,500	-
164	Mental Health Tax	2,816,804	111,772	2,705,032	2,816,804	1.00
180	Treasurer's O&M	430,686	102,022	328,664	430,686	1.00
190	Veterans Assistance	241,340	-	241,340	241,340	-
192	Skokomish Flood Zone	10,114,412	-	10,114,412	10,114,412	-
194	Mason Lake Management	107,900	-	107,900	107,900	-
195	Spencer Lake Management	22,017	-	22,017	22,017	-
199	Island Lake Management	30,000	-	30,000	30,000	-
205	Public Works Facility Bond	998,900	-	998,900	998,900	-
215	MC LTGO 2013 Bond	134,375	-	134,375	134,375	-
250	MC LTGO 2008 Bond	275,696	-	275,696	275,696	-
350	REET 1	2,462,000	81,497	2,380,503	2,462,000	-
351	REET 2	4,305,000	75,597	4,229,403	4,305,000	-
402	Mason County Landfill	6,859,451	1,017,094	5,842,357	6,859,451	12.35
403	NBCI Sewer Utility	3,809,073	628,096	3,180,977	3,809,073	6.03
411	Rustlewood Sewer & Water	674,517	218,635	455,882	674,517	2.11
412	Beards Cove Water	920,499	95,072	825,427	920,499	0.91
413	Belfair WW & W Reclamation	11,821,474	268,994	11,552,480	11,821,474	2.56
428	Landfill Reserve	444,700	-	444,700	444,700	-
429	Beards Cove Reserve	219,243	-	219,243	219,243	-
480	Storm Drain System Dev	179,242	-	179,242	179,242	-
500	Information Technology	1,142,819	592,125	550,694	1,142,819	4.68
501	Equipment Rental&Revolving	5,924,828	781,757	5,143,071	5,924,828	7.65
502	Unemployment Fund	234,420	232,443	1,977	234,420	-
Total Special & Other Funds		111,858,354	13,444,962	98,413,392	111,858,354	124.55
Grand Total All Funds		174,046,788	43,334,370	130,712,418	174,046,788	395.02

Mason County
2022 Adopted Budget
All County Funds
December 6, 2021

Fund	Fund Name	Beg Fund Balance	Total			Ending Fund Balance	Total		Budgeted FTE's
			Revenues	Revenue & BFB	Salaries & Benefits		Expenditures & EFB		
001	General Fund	21,500,000	40,688,434	62,188,434	29,889,408	13,670,439	18,628,587	62,188,434	270.47
103	Sales Use Tax	1,000,000	866,000	1,866,000	-	660,415	1,205,585	1,866,000	-
104	Auditor's O&M	400,000	140,250	540,250	-	108,074	432,176	540,250	-
105	County Road	12,365,960	20,271,535	32,637,495	6,392,341	17,246,584	8,998,570	32,637,495	60.70
106	Paths & Trails	287,753	10,136	297,889	-	2,223	295,666	297,889	-
109	Election Equipment	241,502	42,250	283,752	-	51,781	231,971	283,752	-
110	Crime Victims	128,090	41,910	170,000	78,363	21,063	70,574	170,000	1.00
114	Victim Witness Activity	14,317	55,683	70,000	53,985	1,650	14,365	70,000	-
116	Historical Preservation	-	-	-	-	-	-	-	-
117	Community Support Services	875,100	2,772,928	3,648,028	189,462	2,260,780	1,197,786	3,648,028	2.00
118	Abatement	232,258	7,920	240,178	-	54,296	185,882	240,178	-
120	REET Property Tax	74,989	25,600	100,589	1,190	99,399	-	100,589	-
134	National Forest Safety	10,000	21,457	31,457	19,415	12,042	-	31,457	-
135	Trial Court Improvement	93,892	22,652	116,544	-	54,213	62,331	116,544	-
140	Sheriff's Special Funds	-	-	-	-	-	-	-	-
141	Sheriff's Boating Program	119,522	38,800	158,322	16,765	25,768	115,789	158,322	-
142	Narcotics Investigation Fund	90,245	6,000	96,245	-	7,669	88,576	96,245	-
145	Clean Water District	-	190,000	190,000	-	100,000	90,000	190,000	-
150	Community Services Health	434,205	2,948,154	3,382,359	2,482,470	899,889	-	3,382,359	22.50
155	American Rescue Plan Act	6,100,000	6,484,450	12,584,450	-	12,584,450	-	12,584,450	-
160	Law Library	50,000	24,900	74,900	5,867	30,440	38,593	74,900	0.06
163	Lodging Tax	700,000	500,500	1,200,500	-	772,900	427,600	1,200,500	-
164	Mental Health Tax	1,573,068	1,243,736	2,816,804	111,772	1,367,486	1,337,546	2,816,804	1.00
180	Treasurer's O&M	91,986	338,700	430,686	102,022	293,650	35,014	430,686	1.00
190	Veterans Assistance	100,000	141,340	241,340	-	241,340	-	241,340	-
192	Skokomish Flood Zone	94,162	10,020,250	10,114,412	-	10,037,105	77,307	10,114,412	-
194	Mason Lake Management	70,000	37,900	107,900	-	107,900	-	107,900	-
195	Spencer Lake Management	6,792	15,225	22,017	-	22,017	-	22,017	-
199	Island Lake Management	20,000	10,000	30,000	-	30,000	-	30,000	-
205	Public Works Facility Bond	-	998,900	998,900	-	998,900	-	998,900	-
215	MC LTGO 2013 Bond	-	134,375	134,375	-	134,375	-	134,375	-
250	MC LTGO 2008 Bond	-	275,696	275,696	-	275,696	-	275,696	-
350	REET 1	900,000	1,562,000	2,462,000	81,497	2,020,481	360,022	2,462,000	-
351	REET 2	2,800,000	1,505,000	4,305,000	75,597	1,966,234	2,263,169	4,305,000	-
402	Mason County Landfill	990,737	5,868,714	6,859,451	1,017,094	5,171,639	670,718	6,859,451	12.35
403	NBCI Sewer Utility	1,404,675	2,404,398	3,809,073	628,096	1,488,408	1,692,569	3,809,073	6.03
404	NBCI Sewer Reserve	-	-	-	-	-	-	-	-
405	WW System Development	-	-	-	-	-	-	-	-
411	Rustlewood Sewer & Water	192,260	482,257	674,517	218,635	448,882	7,000	674,517	2.11
412	Beards Cove Water	588,269	332,230	920,499	95,072	233,388	592,039	920,499	0.91
413	Belfair WW & W Reclamation	612,266	11,209,208	11,821,474	268,994	7,337,547	4,214,933	11,821,474	2.56
428	Landfill Reserve	444,000	700	444,700	-	301,597	143,103	444,700	-
429	Beards Cove Reserve	208,443	10,800	219,243	-	4,508	214,735	219,243	-
480	Storm Drain System Dev	178,742	500	179,242	-	571	178,671	179,242	-
500	Information Technology	220,000	922,819	1,142,819	592,125	439,379	111,315	1,142,819	4.68
501	Equipment Rental&Revolving	3,088,563	2,836,265	5,924,828	781,757	3,206,121	1,936,950	5,924,828	7.65
502	Unemployment Fund	161,000	73,420	234,420	232,443	1,977	-	234,420	-
Total All County Funds		58,462,796	115,583,992	174,046,788	43,334,370	84,793,276	45,919,142	174,046,788	395.02

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
GENERAL FUND REVENUE						
001 GENERAL FUND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
001.000000.000.000.308.10.309994.0000.00.	BEG FUND-ACCRUED LEAVE	0	-520,000	-520,000	0	0
001.000000.000.000.308.10.309996.0000.00.	BEG FUND-EQUIPMENT	0	-525,000	-525,000	0	0
001.000000.000.000.308.10.309997.0000.00.	BEG FUND -TECHNOLOGY	0	-200,000	-200,000	0	0
001.000000.000.000.308.10.309998.0000.00.	BEG FUND-CONTINGENCY	0	-1,000,000	-1,000,000	0	0
001.000000.000.000.308.10.309999.0000.00.	BEG FUND-OPERATING	0	-8,522,003	-8,522,003	0	0
001.000000.000.000.308.41.309994.0000.00.	BEG FUND-ACCRUED LEAVE	0	0	0	0	-347,742
001.000000.000.000.308.41.309996.0000.00.	BEG FUND-EQUIPMENT	0	0	0	0	-932,475
001.000000.000.000.308.41.309997.0000.00.	BEG FUND -TECHNOLOGY	0	0	0	0	-264,295
001.000000.000.000.308.41.309998.0000.00.	BEG FUND-CONTINGENCY	0	0	0	0	-1,000,000
001.000000.000.000.308.41.309999.0000.00.	BEG FUND-OPERATING	0	0	0	0	-10,044,540
001.000000.000.000.308.80.300000.0000.00.	BEG FUND UNRESERVED	0	-3,232,997	-3,232,997	0	-8,910,948
001.000000.000.000.308.91.300000.0000.00.	BEG FUND UNASSIGNED	0	0	0	0	-8,910,948
	TOTAL DEPARTMENT	0	-14,000,000	-14,000,000	0	-21,500,000
010 WSU						
003 NOXIOUS WEED						
001.000000.010.003.332.10.369001.0000.00.	TITLE II NOXIOUS WEEDS	-11,937	-12,000	-12,000	-18,034	-12,000
001.000000.010.003.334.02.310177.0000.00.	PERENNIAL PEPPERWEED GRANT	0	-5,000	-8,400	0	0
001.000000.010.003.334.02.310337.0000.00.	GIANT HOGWEED - DEPT AG GRANT	0	-5,000	-6,200	0	0
001.000000.010.003.334.02.312267.0000.00.	KNOTWEED III-K2267	-7,000	0	-8,000	-8,000	-10,000
001.000000.010.003.345.16.300001.0000.00.	PROF CONTRACT-10,000 YEARS	0	0	-14,000	0	0
001.000000.010.003.345.16.300004.0000.00.	WEED SERVICES - HCCC ILF	-1,500	-1,500	-1,500	0	0
001.000000.010.003.345.16.300006.0000.00.	NOXIOUS WEED-STATE PARKS	0	0	-3,197	-3,197	0
	TOTAL NOXIOUS WEED	-20,437	-23,500	-53,297	-29,231	-22,000
	TOTAL WSU	-20,437	-23,500	-53,297	-29,231	-22,000
020 ASSESSOR						
000 ADMIN/GENERAL OPERATING						
001.000000.020.000.341.35.300000.0000.00.	OTHER STATUTORY CERT/COPY FEES	-35	0	0	0	0
001.000000.020.000.341.41.300000.0000.00.	ASSESSOR'S FEES	-17,050	-7,000	-7,000	-12,688	-9,000
	TOTAL ADMIN/GENERAL OPERATING	-17,085	-7,000	-7,000	-12,688	-9,000
	TOTAL ASSESSOR	-17,085	-7,000	-7,000	-12,688	-9,000
030 AUDITOR						

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
032 RECORDING						
001.000000.030.032.322.20.300000.0000.00.	MARRIAGE LICENSES	-2,472	-2,500	-2,500	-2,912	-2,500
001.000000.030.032.341.21.300000.0000.00.	AUDITORS'FILINGS AND RECORDING	-240,017	-205,000	-205,000	-270,587	-220,000
001.000000.030.032.341.21.301000.0000.00.	RECORD PLATS & SURVEYS	-9,625	-9,000	-9,000	-11,996	-10,000
001.000000.030.032.341.35.300000.0000.00.	OTHER STATUTORY CERTIFYING & C	-3,659	-4,000	-4,000	-4,718	-4,000
001.000000.030.032.341.38.300000.0000.00.	RECORDS SEARCH	0	0	0	-36	0
001.000000.030.032.341.70.320000.0000.00.	SALES OF MAPS	-1,876	-2,500	-2,500	-776	-1,000
001.000000.030.032.341.81.300000.0000.00.	SALES OF DIGITAL IMAGES	-1,323	-2,500	-2,500	-2,684	-3,000
001.000000.030.032.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	0	0	0	-2	0
001.000000.030.032.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-80	0	0	-40	0
	TOTAL RECORDING	-259,052	-225,500	-225,500	-293,750	-240,500
033 LICENSING						
001.000000.030.033.341.48.300000.0000.00.	MOTOR VEHICLE LICENSE FEES	-458,114	-415,000	-415,000	-491,059	-505,000
001.000000.030.033.341.48.301000.0000.00.	QUARTERLY MOTOR VEH LIC FEES	-159,835	-100,000	-100,000	-146,125	-145,000
001.000000.030.033.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	197	0	0	171	0
001.000000.030.033.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-540	0	0	-304	0
	TOTAL LICENSING	-618,293	-515,000	-515,000	-637,318	-650,000
034 ELECTIONS						
001.000000.030.034.333.90.340400.0000.00.	COVID-19 CARES ACT	-137,510	0	0	0	0
001.000000.030.034.333.90.340410.0000.00.	HAVA ELECTION SECURITY	-136,674	0	0	0	0
001.000000.030.034.341.45.300000.0000.00.	ELECTION SERVICES(CHGS TO OTH.	-387,317	-388,737	-388,737	-126,033	-233,750
001.000000.030.034.341.91.300000.0000.00.	ELECTION CANDIDATE FILING FEES	-10,303	-780	-780	-570	-18,500
001.000000.030.034.367.00.300034.0000.00.	CTCL COVID GRANT	-32,904	0	-30,000	0	0
001.000000.030.034.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	-725	0
001.000000.030.034.389.90.300034.0000.00.	REMIT IN-ELECTIONS GRANT	139,385	0	0	-525	0
	TOTAL ELECTIONS	-565,322	-389,517	-419,517	-127,854	-252,250
	TOTAL AUDITOR	-1,442,666	-1,130,017	-1,160,017	-1,058,922	-1,142,750
050 EMERGENCY MANAGEMENT						
000 ADMIN/GENERAL OPERATING						
001.000000.050.000.333.21.302701.0000.00.	EMPG-ARPA PLACEHOLDER	0	0	0	0	-14,205
001.000000.050.000.333.97.300121.0000.00.	EMPG E21-121 GRANT	0	0	0	-35,641	0
001.000000.050.000.333.97.300250.0000.00.	E20-250 EMPG-S GRANT	0	0	-2,823	0	0
001.000000.050.000.333.97.304219.0000.00.	EMPG 20-121 GRANT	-35,677	-49,785	-49,785	0	0
001.000000.050.000.333.97.304201.0000.00.	EMPG PLACEHOLDER	0	0	0	0	-35,738
001.000000.050.000.333.97.306701.0000.00.	HMPG-SHSP PLACEHOLDER	0	0	0	0	-25,969
001.000000.050.000.333.97.306720.0000.00.	HSGP E20-071	-28,383	-20,441	-20,441	0	0

**MASON COUNTY
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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.050.000.333.97.306740.0000.00.	E20-183 SHSP/HMGP GRANT 2	-3,863	0	0	0	0
001.000000.050.000.369.91.300000.0000.00.	OTHER MISC REVENUE	-2,953	-48,536	-48,536	-1,020	0
	TOTAL ADMIN/GENERAL OPERATING	-70,877	-118,762	-121,585	-36,661	-75,912
	TOTAL EMERGENCY MANAGEMENT	-70,877	-118,762	-121,585	-36,661	-75,912
055 FACILITIES & GROUNDS						
000 ADMIN/GENERAL OPERATING						
001.000000.055.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-350	0	0	-1,225	0
001.000000.055.000.369.91.300000.0000.00.	MISC REVENUE	-5,025	0	0	-192	0
	TOTAL ADMIN/GENERAL OPERATING	-5,375	0	0	-1,417	0
	TOTAL FACILITIES & GROUNDS	-5,375	0	0	-1,417	0
057 HUMAN RESOURCES						
000 ADMIN/GENERAL OPERATING						
001.000000.057.000.341.81.300010.0000.00.	REV-PUBLIC DISCLOSURE	-50	0	0	0	0
001.000000.057.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	-850	0
	TOTAL ADMIN/GENERAL OPERATING	-50	0	0	-850	0
	TOTAL HUMAN RESOURCES	-50	0	0	-850	0
070 CLERK						
000 ADMIN/GENERAL OPERATING						
001.000000.070.000.333.21.301906.0000.00.	AOC CARES ACT GRANT	-2,659	0	0	-1,174	0
001.000000.070.000.333.93.356000.0000.00.	CHILD SPRT ENFRMNT DHHS	-51,122	-50,000	-50,000	-52,867	-51,000
001.000000.070.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	-6,747	-6,881	-6,881	-2,657	-9,457
001.000000.070.000.334.04.360000.0000.00.	DSHS/BECCA BILL STATE GRANT	-8,936	-10,000	-10,000	-9,304	-10,000
001.000000.070.000.336.00.398000.0000.00.	CITY-COUNTY ASSISTANCE	0	0	0	-18,362	0
001.000000.070.000.336.01.303000.0000.00.	REIMBURSE BHO	-28,049	-50,000	-50,000	-17,455	-50,000
001.000000.070.000.336.01.320000.0000.00.	LFO-COURT COST REIMBURSEMENT	-9,284	0	0	-5,548	-402
001.000000.070.000.336.04.361000.0000.00.	INSTITUTIONAL (DOC) IMPACT	0	-2,000	-2,000	0	-1,500
001.000000.070.000.341.23.309000.0000.00.	JUVENILE EMANCIPATION FILINGS	0	0	0	-33	0
001.000000.070.000.341.23.311000.0000.00.	ANTI HAR FILING	-220	-300	-300	-806	-350
001.000000.070.000.341.23.324000.0000.00.	UNLAWFUL DETAINER FILINGS-COMB	0	-4,000	-4,000	0	-4,000
001.000000.070.000.341.23.332000.0000.00.	CIVIL/PROB/DOMESTIC FILINGS	-29,120	-45,000	-45,000	-35,773	-45,000
001.000000.070.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	-12,012	-14,500	-14,500	-13,013	-14,500
001.000000.070.000.341.23.338000.0000.00.	APPELL FILING FEES/CIVIL SM CL	0	-100	-100	-273	-100
001.000000.070.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	-1,092	-1,000	-1,000	-1,547	-1,000
001.000000.070.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	-80	-200	-200	-86	-200
001.000000.070.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	-2,102	-4,500	-4,500	-1,932	-4,500
001.000000.070.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	-3,185	-6,000	-6,000	-5,733	-6,000

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.070.000.341.23.351000.0000.00.	JUDICIAL STABILIZATION TRUST-S	-5,490	-8,000	-8,000	-6,646	-8,000
001.000000.070.000.341.29.302000.0000.00.	MOD FILING	-1,300	-700	-700	-760	-700
001.000000.070.000.341.29.303000.0000.00.	OTHER CASE FILING	-1,014	-900	-900	-1,867	-900
001.000000.070.000.341.29.304000.0000.00.	TAX WARR FILING	-920	-5,000	-5,000	-637	-5,000
001.000000.070.000.341.29.305000.0000.00.	MODIFICATION - FACILITATOR FIL	-1,584	-1,700	-1,700	-1,411	-1,700
001.000000.070.000.341.29.306000.0000.00.	FEE TRANSCRIPT FILING	-173	-250	-250	-205	-250
001.000000.070.000.341.29.307000.0000.00.	UNLAWFUL DETAINER ANSWERS	-61	-300	-300	-190	-300
001.000000.070.000.341.34.300000.0000.00.	SUPERIOR COURT RECORDS SERVICE	-27,977	-42,000	-42,000	-34,135	-42,000
001.000000.070.000.341.34.301000.0000.00.	ARBITRATION DE NOVO FEES	-1,000	-750	-750	-500	-750
001.000000.070.000.341.34.303000.0000.00.	SUPERIOR INTEREST INCOME	-40	-200	-200	-43	-200
001.000000.070.000.341.34.304000.0000.00.	REIMBURSEMENT, COLLECTIONS SER	-31	-100	-100	-206	-100
001.000000.070.000.341.34.305000.0000.00.	POST CONVICTION FEE	-128	-410	-410	-276	-410
001.000000.070.000.341.37.301000.0000.00.	WARRANT FEES	-656	-700	-700	-427	-700
001.000000.070.000.341.65.300000.0000.00.	SUPERIOR COURT-WORD PROC & TRA	-15,885	-15,000	-15,000	-19,344	-15,000
001.000000.070.000.341.65.303000.0000.00.	FACILITATOR COPY FEE	0	-100	-100	0	-100
001.000000.070.000.341.99.300000.0000.00.	PASSPORT & NATURALIZATION FEES	-5,935	-28,000	-28,000	-5,900	-28,000
001.000000.070.000.341.99.301000.0000.00.	PASSPORT & NATURALIZATION SERV	-2,055	-7,000	-7,000	-2,435	-7,000
001.000000.070.000.342.10.312000.0000.00.	DNA COLLECTOR FEE 2 (20% DOC)	-258	-1,000	-1,000	-229	-1,000
001.000000.070.000.342.33.323000.0000.00.	DEFERRED CONTINUED PROS	0	0	0	-20	0
001.000000.070.000.351.31.300000.0000.00.	SC-CRIME FILING	-532	-1,000	-1,000	-362	-1,000
001.000000.070.000.351.31.301000.0000.00.	SC-CRIMINAL FILING FEES	-4,700	-6,000	-6,000	-4,773	-5,000
001.000000.070.000.351.80.301000.0000.00.	CRIME VICTIMS PENALTY	-603	0	0	-203	0
001.000000.070.000.351.91.300000.0000.00.	OTHER SC PENALTY	-7,747	-15,000	-15,000	-4,994	-15,000
001.000000.070.000.351.91.304000.0000.00.	FINES JUVENILE OFFENDERS	-47	-200	-200	0	-200
001.000000.070.000.351.91.305000.0000.00.	FEE BLOOD/BREATH	-9	-80	-80	-4	-80
001.000000.070.000.351.91.311000.0000.00.	OTHER SUPERIOR COURT PENALTIES	-196	-50	-50	-391	-50
001.000000.070.000.351.91.383000.0000.00.	TRUANCY DISTRICT "C"	-25	0	0	0	0
001.000000.070.000.352.90.302000.0000.00.	OTHER CIVIL PENALTIES	0	-100	-100	-163	-100
001.000000.070.000.357.21.300000.0000.00.	JURY DEMAND COSTS	-437	-1,500	-1,500	-889	-1,500
001.000000.070.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-8	-8	0	-8
001.000000.070.000.361.11.301000.0000.00.	CT INV INTEREST	0	-5	-5	0	-5
001.000000.070.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	0	-2,900	-2,900	0	-2,900
001.000000.070.000.361.19.302000.0000.00.	BANKING SERVICE FEES	-571	-3,000	-3,000	-2,691	-3,000
001.000000.070.000.361.40.302000.0000.00.	SUPERIOR INTEREST INCOME	-9,320	-5,000	-5,000	-10,116	-5,000
001.000000.070.000.361.40.304000.0000.00.	SUP. INT. INCOME/COURT CURRENT	-9,424	-7,500	-7,500	-10,081	-7,500
001.000000.070.000.369.81.300000.0000.00.	CASHIER'S OVERRAGES AND SHORTAG	0	-100	-100	0	-100
001.000000.070.000.369.91.300000.0000.00.	OTHER MISC REVENUE	-47	0	0	0	0
001.000000.070.000.369.91.301000.0000.00.	SMALL OVERPAYMENT	-5	-10	-10	-21	-10
001.000000.070.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	-16,083	-17,304	-17,304	-17,304	-26,805

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	TOTAL ADMIN/GENERAL OPERATING	-268,859	-366,348	-366,348	-293,787	-378,377
	TOTAL CLERK	-268,859	-366,348	-366,348	-293,787	-378,377
080 COMMISSIONERS						
000 ADMIN/GENERAL OPERATING						
001.000000.080.000.369.91.300000.0000.00.	MISC	0	0	0	-725	0
	TOTAL ADMIN/GENERAL OPERATING	0	0	0	-725	0
	TOTAL COMMISSIONERS	0	0	0	-725	0
090 SUPPORT SERVICES						
000 ADMIN/GENERAL OPERATING						
001.000000.090.000.341.43.300000.0000.00.	BUDGETING & ACCOUNTING SERVICE	-395	0	0	-2,973	0
001.000000.090.000.341.81.300000.0000.00.	WORD PROCESS & PRINTING	-88	-500	-500	0	0
001.000000.090.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	-20	-200	-200	-15	0
001.000000.090.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-1,932	0	0	0	0
001.000000.090.000.397.00.300155.0000.00.	TRANSFER IN FROM ARPA	0	0	0	0	-92,078
	TOTAL ADMIN/GENERAL OPERATING	-2,434	-700	-700	-2,987	-92,078
	TOTAL SUPPORT SERVICES	-2,434	-700	-700	-2,987	-92,078
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
001.000000.100.000.333.21.301906.0000.00.	AOC CARES ACT GRANT	-21,699	0	-15,000	-81,015	0
001.000000.100.000.334.01.320070.0000.00.	LFO IMPACT FUNDING	-1,040	0	0	0	0
001.000000.100.000.336.01.310500.0000.00.	INTERPRETER REIMBURSEMENT	0	0	-10,269	-8,885	-13,863
001.000000.100.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	-22,672	-22,672	-22,672	-22,652	-22,692
001.000000.100.000.337.00.300000.0000.00.	ENTITLEMENTS,PAYMENTS	0	0	-4,435	-5,818	0
001.000000.100.000.341.22.302000.0000.00.	JUDICIAL STABIL SURCHARGE-CLJ	-8,293	-9,500	-9,500	-10,707	-11,134
001.000000.100.000.341.22.303000.0000.00.	CIVIL FILINGS	-1,026	-1,900	-1,900	-1,586	-1,800
001.000000.100.000.341.22.306000.0000.00.	CV COST & ADJ	-79	0	0	-37	0
001.000000.100.000.341.22.307000.0000.00.	REVENUE/MUNI COURT JUDGE	-1,282	-1,200	-1,200	-1,521	-1,400
001.000000.100.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEE	-1,375	-1,400	-1,400	-1,717	-1,400
001.000000.100.000.341.22.312000.0000.00.	CIVIL FILING	-22,659	-26,500	-26,500	-29,310	-30,836
001.000000.100.000.341.22.313000.0000.00.	COUNTER,CROSS,3RD PARTY CIVIL	0	-1	-1	0	-1
001.000000.100.000.341.23.338000.0000.00.	CLJ APPEAL FILINGS	-273	-1	-1	-91	-1
001.000000.100.000.341.24.300000.0000.00.	DISPUTE RESOLUTION CIVIL	-11,370	-11,000	-17,000	-14,990	-15,000
001.000000.100.000.341.24.301000.0000.00.	DISPUTE RESO SMALL CLAIMS	-760	-2,000	-2,000	-890	-1,000
001.000000.100.000.341.28.306000.0000.00.	CIVIL-SUPP PROCD	0	-1	-1	0	-1
001.000000.100.000.341.28.307000.0000.00.	OTHER FILING FEE	0	-1	-1	0	-1
001.000000.100.000.341.28.308000.0000.00.	CIVIL TRANSCRIPT	-267	-300	-300	-267	-250

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.100.000.341.28.309000.0000.00.	DIST CRT/MUN OTR CRT FILING	-57	0	0	0	0
001.000000.100.000.341.32.300000.0000.00.	DISTRICT/MUNICIPAL COURT RECOR	-17,061	-25,500	-25,500	-24,828	-24,300
001.000000.100.000.341.32.302000.0000.00.	D/M CRT REC SER	-789	-700	-700	-1,051	-1,000
001.000000.100.000.341.32.303000.0000.00.	CIVIL FEES	-107	-160	-160	-53	0
001.000000.100.000.341.32.305000.0000.00.	WRIT/GARNISHMENT FEES	-7,207	-11,500	-11,500	-9,484	-8,530
001.000000.100.000.341.33.301000.0000.00.	NAME CHANGE FEES	-152	-225	-225	-255	-250
001.000000.100.000.341.33.302000.0000.00.	WARRANT COSTS	-16,587	-17,000	-17,000	-15,224	-17,000
001.000000.100.000.341.33.303000.0000.00.	DEF. PROS. ADM. CS	-5,048	-7,000	-7,000	-4,967	-5,140
001.000000.100.000.341.33.304000.0000.00.	LOCAL CRIME ANALYSIS	-3	0	0	0	0
001.000000.100.000.341.33.306000.0000.00.	IT TIME PAY FEE	-5,422	-6,000	-6,000	-3,926	-4,872
001.000000.100.000.341.62.300000.0000.00.	MUNICIPAL/DISTRICT COURT	-1,136	-1,000	-1,000	-1,120	-1,100
001.000000.100.000.342.21.300000.0000.00.	FIRE PROTECTION & EMS	0	-1	-1	0	0
001.000000.100.000.352.30.300000.0000.00.	PROOF OF MOTOR VEHICLE INSURAN	-384	-500	-500	-366	-300
001.000000.100.000.352.40.300000.0000.00.	BOAT SAFETY INFRACTION PENALTI	0	-1	-1	0	-1
001.000000.100.000.352.40.301000.0000.00.	BOATING SAFETY INFRACT PENALTY	-307	-1	-1	0	-1
001.000000.100.000.353.10.300000.0000.00.	LOCAL INFRACTION REFUND TO 7/2	0	0	0	0	0
001.000000.100.000.353.10.302000.0000.00.	TRAFFIC INFRACTIONS	-192	-100	-100	-313	-1
001.000000.100.000.353.10.303000.0000.00.	TRAFFIC INFRACTION	-28,958	-31,000	-31,000	-20,491	-28,000
001.000000.100.000.353.10.304000.0000.00.	LEGISLATIVE ASSESSMENT	-23,269	-23,000	-23,000	-22,721	-27,290
001.000000.100.000.353.10.305000.0000.00.	TRAFFIC INFRACTION EFFEC 7/1/1	-224,321	-225,860	-225,860	-218,707	-266,338
001.000000.100.000.353.10.306000.0000.00.	COMP BRAKE NO MUFFLER-500 BASE	0	-1	-1	0	-1
001.000000.100.000.353.10.307000.0000.00.	COMP BRAKE NO MUFFLER-750 BASE	0	-1	-1	0	-1
001.000000.100.000.353.10.308000.0000.00.	COMP BRAKE NO MUFFLE:\$250 BASE	0	-1	-1	0	-1
001.000000.100.000.353.10.309000.0000.00.	OBT UNLAWFUL SPECIAL PLACARD	0	-1	-1	0	-1
001.000000.100.000.353.10.311000.0000.00.	LITTERING:ABANDON VEHICLE	0	-1	-1	-258	-200
001.000000.100.000.353.10.312000.0000.00.	JIS/TRAUMA (JTR)(JTX)DISTRICT	0	0	0	-5,152	0
001.000000.100.000.353.10.314000.0000.00.	UNAUTHORIZED SPECIAL PLACARD	0	-1	-1	0	-1
001.000000.100.000.353.10.320000.0000.00.	DISTRACTED DRIVING PREVENTION	-35	-75	-75	-133	-100
001.000000.100.000.353.10.330000.0000.00.	FINES & PEN/FAIL TO INITIALLY	0	-1	-1	-2	-1
001.000000.100.000.353.10.333000.0000.00.	FAILURE TO REGISTER VEHICLE	-77	-200	-200	0	-1
001.000000.100.000.353.10.340000.0000.00.	TRAFFIC INFRACTION PENALTIES	0	-1	-1	0	-1
001.000000.100.000.353.10.341000.0000.00.	FINES/PENALTY SPEED DOUBLE ZON	0	-1	-1	0	-1
001.000000.100.000.353.10.352000.0000.00.	SPEED DOUBLE ZONE	0	-1	-1	0	-1
001.000000.100.000.353.10.360000.0000.00.	SPEED DOUBLE ZONE 1-5<40	-445	-1	-1	-72	-1
001.000000.100.000.353.10.361000.0000.00.	SPEED DOUBLE ZONE 1-10<40	-1,803	-2,200	-2,200	-142	-300
001.000000.100.000.353.10.362000.0000.00.	SPEED DOUBLE ZONE 11-15<40	-587	-1,000	-1,000	0	-1
001.000000.100.000.353.10.363000.0000.00.	SPEED DOUBLE ZONE 16-20<40	-385	-600	-600	-104	-100
001.000000.100.000.353.10.364000.0000.00.	SPEED DOUBLE ZONE 21-25<40	-676	-1,200	-1,200	0	-1
001.000000.100.000.353.10.365000.0000.00.	SPEED DOUBLE ZONE 26-30<40	-604	-1,000	-1,000	-188	-100

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001.000000.100.000.353.10.366000.0000.00.	SPEED DOUBLE ZONE 31-35<40	-333	-600	-600	0	-1
001.000000.100.000.353.10.370000.0000.00.	SPEED DOUBLE ZONE 16-20>40	-29	-50	-50	-6	-10
001.000000.100.000.353.10.372000.0000.00.	SPEED DOUBLE ZONE 6-10>40	0	-50	-50	0	-1
001.000000.100.000.353.10.380000.0000.00.	TRAFFIC INFRACTION PENALTIES	-49,644	-52,000	-52,000	-27,813	-33,500
001.000000.100.000.353.70.301000.0000.00.	LITTER CONTROL	-198	0	0	0	0
001.000000.100.000.353.70.304000.0000.00.	OTHER INFRACTION	-3,614	-1,500	-1,500	-2,027	-3,000
001.000000.100.000.353.70.313000.0000.00.	OTHER INFRACTIONS	-17,171	-6,000	-6,000	-14,553	-15,000
001.000000.100.000.353.70.314000.0000.00.	OTHER INFRACTIONS SMOKING	0	-1	-1	0	-1
001.000000.100.000.354.00.300000.0000.00.	CIVIL PARKING INFRACTION PENAL	-4,408	-250	-250	-1,295	-250
001.000000.100.000.355.20.300000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	-55,311	-56,000	-56,000	-59,167	-55,500
001.000000.100.000.355.20.301000.0000.00.	DUC-DEFERRED ACCT FEE	-700	-1	-1	-500	-1
001.000000.100.000.355.20.302000.0000.00.	YOUTH IN VEHICILE	-611	-500	-500	-707	-1,000
001.000000.100.000.355.20.303000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	-1,637	-1,700	-1,700	-1,082	-1,200
001.000000.100.000.355.20.304000.0000.00.	DUI-DP ACCOUNT FEE	-3,958	-4,000	-4,000	-4,950	-5,000
001.000000.100.000.355.80.300000.0000.00.	OTHER CRIM. TRAFFIC MISDEM. FINE	-84	-10	-10	-33	-20
001.000000.100.000.355.80.301000.0000.00.	OTHER CRIMINAL TRAFFIC MISDEME	-48,851	-45,000	-45,000	-53,090	-53,680
001.000000.100.000.355.80.302000.0000.00.	OTHER CRIMINAL TRAFFIC MISD FN	-3,835	-4,000	-4,000	-3,978	-3,500
001.000000.100.000.356.90.304000.0000.00.	OTHER NON-TRAFFIC MISDEMEANORS	-20,133	-18,000	-18,000	-25,526	-27,036
001.000000.100.000.356.90.308000.0000.00.	OTHER CRIMINAL NON-TRAFFIC	-703	-700	-700	-1,395	-1,500
001.000000.100.000.356.90.310000.0000.00.	CRIMINAL NON-TRAFFIC/FORREST	-15	-50	-50	-58	-15
001.000000.100.000.356.90.312000.0000.00.	FOREST PRODUCTS	-10	-1	-1	-41	-1
001.000000.100.000.356.90.314000.0000.00.	OTHER CRIMINAL/NONTRAFFIC FINE	-852	-1,000	-1,000	-1,103	-1,200
001.000000.100.000.357.32.300000.0000.00.	WITNESS COSTS	-187	-1	-1	-41	-1
001.000000.100.000.357.39.300000.0000.00.	COURT COST RECOUPMENTS	0	-1	-1	0	-1
001.000000.100.000.361.40.301000.0000.00.	DISTRICT/MUNICIPAL INTEREST IN	-18,401	-25,000	-25,000	-26,115	-25,000
001.000000.100.000.361.40.303000.0000.00.	DISTRICT/MUNICIPAL COURT CURRE	-18,401	-25,000	-25,000	-15,138	-25,000
001.000000.100.000.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	-100	0	0	45	0
001.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	-1	-1	-44	0
001.000000.100.000.369.91.301000.0000.00.	MISC-OTHER REV/SMALL OVERPYMNT	-191	-1	-1	-165	-1
001.000000.100.000.369.91.303000.0000.00.	REVENUE/MISC	-124	0	0	-40	-1
001.000000.100.000.386.01.301000.0000.00.	SMALL CLAIMS FEE-DISTRICT CT	-1,242	-1,500	-1,500	-1,317	-1,400
001.000000.100.000.386.83.309000.0000.00.	JIS/TRAUMA	0	0	0	-935	0
001.000000.100.000.386.83.321000.0000.00.	JIS/TRAUMA LESS LEGIS ASSESS	0	0	0	-2	0
001.000000.100.000.386.89.321000.0000.00.	DISC PASS VIOLATION	-2,579	0	0	-3,004	-4,000
001.000000.100.000.386.89.325000.0000.00.	AGENCY DEPOSIT-MOTORCYCLE	-28	0	0	-54	0
001.000000.100.000.386.97.306000.0000.00.	LOCAL/JIS ACCOUNT	0	0	0	-1,008	0
001.000000.100.000.386.99.308000.0000.00.	SCHOOL ZONE SAFETY-SCHOOL BUS	0	0	0	-57	0
	TOTAL ADMIN/GENERAL OPERATING	-681,760	-675,227	-710,931	-754,240	-741,135

**MASON COUNTY
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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
173 PROBATION						
001.000000.100.173.341.70.300000.0000.00.	SALE OF MERCHANDISE-MRT	-1,325	-1,000	-1,000	-810	-800
001.000000.100.173.341.81.300000.0000.00.	WORD PROCESS AND COPIES	-31	-30	-30	-18	-30
001.000000.100.173.342.33.302000.0000.00.	URINE ANALYSIS FEES	-19,062	-16,000	-16,000	-12,869	-16,000
001.000000.100.173.342.33.305000.0000.00.	ACTIVE PROBATION FEES	-132,547	-142,700	-142,700	-153,636	-152,738
001.000000.100.173.342.33.307000.0000.00.	SENTENCE COMPLIANCE MONITTORI	-125,649	-175,000	-175,000	-151,362	-168,896
001.000000.100.173.342.33.308000.0000.00.	TRANSFER OFFENDER	-40	0	0	-40	-1
001.000000.100.173.342.33.309000.0000.00.	THERAPUETIC COURT MRT PROGRAM	-985	-800	-800	-1,470	-800
001.000000.100.173.361.40.300000.0000.00.	OTHER INTEREST EARNINGS	-2	0	0	-19	0
	TOTAL PROBATION	-279,642	-335,530	-335,530	-320,223	-339,265
	TOTAL ADMIN OR DISTRICT COURT	-961,401	-1,010,757	-1,046,461	-1,074,463	-1,080,400
125 COMMUNITY SERVICES						
000 ADMIN/GENERAL OPERATING						
001.000000.125.000.341.81.300020.0000.00.	TECHNOLOGY SURCHARGE	-26,601	-20,000	-20,000	-42,511	-35,000
001.000000.125.000.345.83.300000.0000.00.	PLAN CHECKING SERVICES	-4,307	-3,000	-3,000	-4,964	-4,000
	TOTAL ADMIN/GENERAL OPERATING	-30,908	-23,000	-23,000	-47,475	-39,000
140 PERMIT ASSIST CENTER						
001.000000.125.140.321.30.300030.0000.00.	FIREWORKS	-1,200	-1,500	-1,500	-1,800	-1,500
001.000000.125.140.322.10.300000.0000.00.	BUILDINGS, STRUCTURES AND EQUI	-1,001,552	-1,000,000	-1,000,000	-1,380,846	-1,100,000
001.000000.125.140.322.10.300003.0000.00.	FIRE PROTECTION PERMITS	-7,672	-10,000	-10,000	-8,671	-7,500
001.000000.125.140.322.90.312000.0000.00.	OTHER NON BUSINESS/BURN PERMIT	-14,350	-10,000	-10,000	-15,610	-10,000
001.000000.125.140.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINTN	-1,219	-500	-500	-2,235	-500
001.000000.125.140.341.94.300000.0000.00.	PURCHASING SERVICES	-3,393	-2,500	-2,500	-5,040	-3,000
001.000000.125.140.342.40.300000.0000.00.	PROTECTIVE INSPECTION FEES	-45,872	-35,000	-35,000	-54,160	-40,000
001.000000.125.140.342.40.300002.0000.00.	FIRE APPARATUS ROAD SITE INSPE	-240	-2,000	-2,000	-80	-1,500
001.000000.125.140.345.83.300000.0000.00.	PLAN CHECKING	-489,352	-450,000	-465,000	-687,888	-600,000
001.000000.125.140.345.83.300030.0000.00.	PLAN CHECK FEES - FIRE MARSHAL	-19,666	-20,000	-20,000	-49,172	-30,000
001.000000.125.140.345.89.301003.0000.00.	ADDRESSING FEES	-56,610	-25,000	-25,000	-64,380	-25,000
001.000000.125.140.359.90.303000.0000.00.	PENALTIES ON NON-BUS LICENSES	0	-4,000	-4,000	0	-1,000
001.000000.125.140.369.91.300000.0000.00.	OTHER MISC REVENUE	0	0	0	-22	0
	TOTAL PERMIT ASSIST CENTER	-1,641,125	-1,560,500	-1,575,500	-2,269,904	-1,820,000
145 CURRENT PLANNING						
001.000000.125.145.322.10.300003.0000.00.	FLOOD DAMAGE PERMIT	-3,300	0	0	-4,800	-3,000
001.000000.125.145.334.03.310057.0000.00.	SHORELINE MASTER GRANT	-974	0	0	-5,273	0
001.000000.125.145.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINT	0	-100	-100	0	0
001.000000.125.145.345.83.301000.0000.00.	SEPA	-44,010	-50,000	-50,000	-58,250	-55,000

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.125.145.345.83.302000.0000.00.	LAND SEGREGATIONS	-45,587	-40,000	-40,000	-46,840	-45,000
001.000000.125.145.345.83.303000.0000.00.	BUILDING PERMIT REVIEW	-174,165	-160,000	-160,000	-207,769	-200,000
001.000000.125.145.345.83.304000.0000.00.	CRITICAL AREA REVIEW	-89,310	-85,000	-85,000	-109,605	-95,000
001.000000.125.145.345.83.305000.0000.00.	DEVELOPMENT REGULATIONS	-44,500	-35,000	-35,000	-45,732	-45,000
001.000000.125.145.345.83.306000.0000.00.	FPA MORATORIUM	-13,140	-9,000	-9,000	-10,230	-9,000
001.000000.125.145.345.83.307000.0000.00.	SHORELINE REVIEW	-28,626	-35,000	-35,000	-40,454	-30,000
001.000000.125.145.345.83.309000.0000.00.	PLAN CHECK/STORM WATER REVIEW	-8,100	-5,000	-5,000	-8,700	-5,000
001.000000.125.145.345.89.301000.0000.00.	INFORMATION SERVICES	-17,675	-15,000	-15,000	-24,000	-15,000
001.000000.125.145.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-641	0	0	0	0
	TOTAL CURRENT PLANNING	-470,027	-434,100	-434,100	-561,652	-502,000
146 LONG TERM PLANNING						
001.000000.125.146.334.03.310057.0000.00.	SHORELINE MASTER-PERIODIC RVW	-1,372	-42,000	-42,000	-19,519	0
001.000000.125.146.334.03.310060.0000.00.	WATER STREAMFLOW RESTORATION	-27,394	-95,000	-95,000	-15,546	0
	TOTAL LONG TERM PLANNING	-28,765	-137,000	-137,000	-35,064	0
150 HEARING EXAMINER						
001.000000.125.150.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	-30,980	-23,000	-23,000	-26,570	-23,000
	TOTAL HEARING EXAMINER	-30,980	-23,000	-23,000	-26,570	-23,000
	TOTAL COMMUNITY SERVICES	-2,201,806	-2,177,600	-2,192,600	-2,940,665	-2,384,000
126 HISTORICAL PRESERVATION						
000 ADMIN/GENERAL OPERATING						
001.000000.126.000.341.36.300010.0000.00.	HISTORICAL PRESERVATION	0	-16,000	-16,000	-26,739	-24,000
001.000000.126.000.397.00.300116.0000.00.	HIST PRESVER TRANSFER IN	0	-60,000	-60,000	-48,147	0
	TOTAL ADMIN/GENERAL OPERATING	0	-76,000	-76,000	-74,886	-24,000
	TOTAL HISTORICAL PRESERVATION	0	-76,000	-76,000	-74,886	-24,000
146 PARKS & TRAILS						
000 ADMIN/GENERAL OPERATING						
001.000000.146.000.347.30.301000.0000.00.	BATTING CAGES	0	-10,000	-10,000	0	-10,000
001.000000.146.000.347.30.302000.0000.00.	FIELD RENTAL	-6,177	-30,000	-30,000	-33,959	-30,000
001.000000.146.000.347.30.304000.0000.00.	BOAT LAUNCH	-504	0	0	-442	0
001.000000.146.000.362.80.300000.0000.00.	CONCESSION PROCEEDS	0	-3,000	-3,000	0	-3,000
001.000000.146.000.367.00.300000.0000.00.	CONTRIBUTIONS-DONATIONS	-100	0	0	-125	0
001.000000.146.000.367.11.300000.0000.00.	CONTRIBUTIONS/DONATIONS	0	-1,000	-1,000	0	-1,000
001.000000.146.000.389.30.301000.0000.00.	LEASEHOLD EXCISE TAX	-198	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-6,979	-44,000	-44,000	-34,526	-44,000

**MASON COUNTY
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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
110 PROGRAM						
001.000000.146.110.347.30.301000.0000.00.	BATTING CAGES	-760	0	0	-9,491	0
	TOTAL PROGRAM	-760	0	0	-9,491	0
	TOTAL PARKS & TRAILS	-7,739	-44,000	-44,000	-44,017	-44,000
170 JUVENILE COURT SERVICES						
000 ADMIN/GENERAL OPERATING						
001.000000.170.000.313.72.300000.0000.00.	JUVENILE CRIMINAL JUSTICE	-966,769	-800,000	-800,000	-1,132,165	-900,000
001.000000.170.000.334.01.320010.0000.00.	BECCA IMPACT FUNDS-AOC	-49,217	-39,716	-39,716	-23,344	-39,716
001.000000.170.000.334.01.321000.0000.00.	CASA GRANT-OAC	-68,582	-70,667	-70,667	-75,852	-70,252
001.000000.170.000.334.04.360001.0000.00.	CJS AT RISK GRANT	-61,445	-69,755	-69,755	-67,019	-47,820
001.000000.170.000.334.04.360002.0000.00.	CJS SSODA GRANT	-28,649	-30,478	-30,478	-32,377	-25,640
001.000000.170.000.334.04.360005.0000.00.	CJS CJAA GRANT	-17,333	-21,848	-21,848	0	-46,056
001.000000.170.000.334.04.360012.0000.00.	EVIDENCE BASED EXPANSION GRANT	-4,116	-31,512	-31,512	-11,427	-27,395
001.000000.170.000.334.04.360025.0000.00.	JUVENILE JUSTICE GRANT	-26,267	-24,500	-24,500	-25,289	-24,500
001.000000.170.000.334.04.360133.0000.00.	CJS-I-ACT GRANT	-6,654	0	0	-33,697	0
001.000000.170.000.334.04.360134.0000.00.	EVIDENCE BASED ART GRANT	-4,066	0	0	-5,692	0
001.000000.170.000.342.30.320000.0000.00.	DETENTION/CORRECTION SERVICES	-500	-1,000	-1,000	-1,500	-1,000
001.000000.170.000.342.36.300000.0000.00.	SUP CT SERV/HSNG-MNTR PRSNR	0	-5	-5	0	0
001.000000.170.000.342.70.301000.0000.00.	PARENT PAYMENT DETENTION COSTS	-440	-800	-800	-1,894	-800
001.000000.170.000.342.70.304000.0000.00.	DIVERSION FEES-JUVENILE	-1,000	-1,000	-1,000	-720	-1,000
001.000000.170.000.342.70.305000.0000.00.	JUVENILE DETENTION-SKOKOMISH	-23,024	-17,500	-17,500	-25,250	-17,500
001.000000.170.000.369.91.300000.0000.00.	MICS REVENUE-OTHER REVENUE	0	0	0	-144	0
001.000000.170.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	-46,665	-52,657	-52,657	-49,020	-54,126
	TOTAL JUVENILE	-1,304,727	-1,161,438	-1,161,438	-1,485,390	-1,255,805
	TOTAL JUVENILE COURT SERVICES	-1,304,727	-1,161,438	-1,161,438	-1,485,390	-1,255,805
180 PROSECUTOR						
000 ADMIN/GENERAL OPERATING						
001.000000.180.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	-27,156	-17,157	-17,157	-3,472	-18,542
001.000000.180.000.334.00.311000.0000.00.	ONE HALF OF CO.PROSECUTOR'S SA	-97,665	-100,836	-100,836	-99,837	-100,711
001.000000.180.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	-1,587	-4,831	-4,831	0	-4,413
001.000000.180.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	-13,993	-8,838	-8,838	-1,789	-9,552
001.000000.180.000.336.01.303000.0000.00.	REIMBURSE WITNESS FEES	0	-60,000	-60,000	-34,394	-40,000
001.000000.180.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	-120	-200	-200	-40	-200
001.000000.180.000.341.95.300000.0000.00.	LEGAL SERVICES	0	-60	-60	0	-60
001.000000.180.000.351.90.302000.0000.00.	CRIMINAL FINES	0	-60	-60	0	-60
001.000000.180.000.369.91.300000.0000.00.	MISC REVENUE	-478	0	0	-1,555	0
	TOTAL ADMIN/GENERAL OPERATING	-140,998	-191,982	-191,982	-141,087	-173,538

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
000 ADMIN/GENERAL OPERATING						
001.000000.180.100.341.95.300000.0000.00.	LEGAL SERVICES	-7,507	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-7,507	0	0	0	0
164 MENTAL HEALTH PROGRAM						
001.000000.180.164.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	-43,722	-56,593	-56,593	-45,679	-58,553
	TOTAL MENTAL HEALTH PROGRAM	-43,722	-56,593	-56,593	-45,679	-58,553
	TOTAL PROSECUTOR	-192,228	-248,575	-248,575	-186,766	-232,091
185 CHILD SUPPORT ENFORCEMENT						
000 ADMIN/GENERAL OPERATING						
001.000000.185.000.333.93.356300.0000.00.	CHILD SUPORT ENFORCEMENT	-121,804	-105,023	-105,023	-45,991	-105,388
001.000000.185.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	-62,746	-54,103	-54,103	-23,690	-54,291
	TOTAL ADMIN/GENERAL OPERATING	-184,550	-159,126	-159,126	-69,681	-159,679
	TOTAL CHILD SUPPORT ENFORCEMENT	-184,550	-159,126	-159,126	-69,681	-159,679
190 CORONER						
000 ADMIN/GENERAL OPERATING						
001.000000.190.000.336.06.392000.0000.00.	AUTOPSY REIMBURSEMENT	-24,640	-35,000	-35,000	-41,440	-35,000
	TOTAL ADMIN/GENERAL OPERATING	-24,640	-35,000	-35,000	-41,440	-35,000
	TOTAL CORONER	-24,640	-35,000	-35,000	-41,440	-35,000
205 SHERIFF ADMIN						
265 ADMINISTRATION						
001.000000.205.265.316.81.300000.0000.00.	GAMBLNG EXCISE TAXES/PULL TABS	-51,826	-50,000	-50,000	-72,587	-50,000
001.000000.205.265.322.30.300000.0000.00.	ANIMAL LICENSES	-625	-300	-300	-1,375	-1,200
001.000000.205.265.322.90.300000.0000.00.	OTHER NON-BUSINESS LIC.&PERMIT	-32,237	-20,000	-20,000	-33,589	-33,000
001.000000.205.265.322.90.301000.0000.00.	OTHR NON-BUSINESS LCNS-BELFAIR	-2,177	-5,000	-5,000	0	0
001.000000.205.265.331.16.360070.0000.00.	BULLETPROOF VEST PARTNERSHIP P	0	-9,535	-9,535	-11,217	-5,074
001.000000.205.265.333.16.358000.0000.00.	CRIME VICTIM ADVOCACY GRANT	-16,681	-8,000	-8,000	-10,511	-12,000
001.000000.205.265.341.37.302000.0000.00.	FEE - CRIME LAB	-70	-50	-50	-40	-50
001.000000.205.265.341.81.300000.0000.00.	PUBLIC RECORDS FEES	-613	-500	-500	-644	-700
001.000000.205.265.342.10.300000.0000.00.	HARVEST PERMIT/FINGER PRNTG-S	-4,521	-7,000	-7,000	-5,851	-6,000
001.000000.205.265.342.10.300010.0000.00.	LAKE CUSHMAN HOA	-11,253	0	0	-20	0
001.000000.205.265.342.10.300030.0000.00.	SQUAXIN ISLAND SERVICES	-95,000	-95,000	-95,000	-95,000	-95,000
001.000000.205.265.342.10.300040.0000.00.	CONTRACTOR BACKGROUND CK	-343	-500	-500	-928	-200
001.000000.205.265.342.10.302000.0000.00.	CIVIL FEES/SHERIFF	-49,468	-50,000	-50,000	-13,152	-30,000
001.000000.205.265.342.10.303000.0000.00.	USDA OLYMPIC FOREST	-15,377	-8,000	-8,000	-9,853	-12,000

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.205.265.342.10.304000.0000.00.	SHERIFF ADMIN-OFFICE LAMINATIN	-3,402	-2,000	-2,000	-2,898	-3,000
001.000000.205.265.342.10.311000.0000.00.	DNA COLLECTOR FEE 1 (20% SHERI	-879	-600	-600	-1,141	-1,000
001.000000.205.265.342.30.300000.0000.00.	CITY OF SHELTON JAIL SPACE	-295,701	-300,000	-300,000	-327,643	-250,000
001.000000.205.265.342.50.300000.0000.00.	EMERGENCY SERVICE FEES	-1,717	-2,000	-2,000	-1,099	-1,500
001.000000.205.265.351.50.308000.0000.00.	METH CLEANUP	-1,522	-1,000	-1,000	-1,309	-1,000
001.000000.205.265.351.50.309000.0000.00.	CRIMINAL INVESTMENT FUND	-849	-400	-400	-5,852	-1,000
001.000000.205.265.356.90.311000.0000.00.	FOREST PRODUCT VIOLATION	-10	-50	-50	-41	-20
001.000000.205.265.357.24.300000.0000.00.	SUPERIOR CT JUDGEMENTS	-10,749	-10,000	-10,000	-11,953	-10,000
001.000000.205.265.357.28.300000.0000.00.	RESTITUTION FOR SHERIFF OFFICE	0	-200	-200	-214	-1,500
001.000000.205.265.367.00.300000.0000.00.	CONTRIBUTIONS	-13,094	0	0	-13,488	-13,000
001.000000.205.265.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-UNDER	-6	0	0	0	0
001.000000.205.265.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-1,500	-500	-500	-2,051	-2,000
	TOTAL ADMINISTRATION	-609,619	-570,635	-570,635	-622,458	-529,244
<u>267 PATROL</u>						
001.000000.205.267.334.01.324000.0000.00.	REGIS SEX OFFNDR ADDRESS GRANT	-98,786	-101,000	-101,000	-101,256	-100,000
001.000000.205.267.342.10.300300.0000.00.	TREASURE ISLAND SECURITY	-260	0	-378	-378	0
001.000000.205.267.342.10.300500.0000.00.	US MARSHAL-VIOL OFF TASK FORCE	0	-3,000	-3,000	-1,140	-3,000
001.000000.205.267.342.10.300600.0000.00.	REV-NMHS CONTRACTED SERV	-80,000	0	0	-30,000	0
001.000000.205.267.342.10.300620.0000.00.	SHERIFF-PIONEER/HOOD CANAL SRO	0	-20,000	-20,000	0	0
001.000000.205.267.342.10.300900.0000.00.	SKOK TRIBAL CONTRACT	-300	0	0	0	0
001.000000.205.267.342.10.301000.0000.00.	OFF DUTY/SHORT TERM	-1,890	0	-10,640	-10,639	0
001.000000.205.267.342.19.300000.0000.00.	SEX OFFENDER REGISTRATION FEES	-1,920	-2,000	-2,000	-2,240	-2,000
001.000000.205.267.369.20.300000.0000.00.	UNCLAIMED MONEY	0	0	0	-31	0
001.000000.205.267.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-1,757	-1,500	-1,500	-10,455	-5,000
	TOTAL PATROL	-184,914	-127,500	-138,518	-156,138	-110,000
<u>270 CARE & CUSTODY OF PRISONERS</u>						
001.000000.205.270.334.03.310030.0000.00.	COMMUNITY LITTER GRANT DOE	-51,690	-30,000	-30,000	-38,529	-50,000
001.000000.205.270.342.10.300010.0000.00.	SSI INCENTIVE	-4,000	-5,000	-5,000	-2,400	-5,000
001.000000.205.270.342.30.300000.0000.00.	JAIL MEDICAL	-15,702	-15,000	-15,000	-19,044	-20,000
001.000000.205.270.342.30.300010.0000.00.	EHM/WORK RELEASE	-101,044	-90,000	-90,000	-99,104	-100,000
001.000000.205.270.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-3,984	0	0	-9,795	-500
001.000000.205.270.369.91.300010.0000.00.	PRISONER MEDICAL REIMB	-149	0	0	-78	-25
001.000000.205.270.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	-55,317	-150,000	-150,000	-118,972	-130,836
	TOTAL CARE & CUSTODY OF PRISONERS	-231,885	-290,000	-290,000	-287,922	-306,361
<u>290 PRISONER WELFARE</u>						
001.000000.205.290.341.70.300000.0000.00.	MERCHANDISE SALES	-325	-2,000	-2,000	-101	-200

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.205.290.369.91.300001.0000.00.	SECURUS VIDEO	-293	-7,000	-7,000	-1,864	-1,000
001.000000.205.290.369.91.300010.0000.00.	MISC REVENUE	-1,574	-1,000	-1,000	0	-1,000
001.000000.205.290.397.00.300140.0000.00.	TRANSFER IN FROM 140	-41,513	0	0	0	0
	TOTAL PRISONER WELFARE	-43,706	-10,000	-10,000	-1,964	-2,200
295 DONATIONS						
001.000000.205.295.367.11.300000.0000.00.	DONATIONS/CONTRIBUTIONS	0	0	0	-2,035	0
001.000000.205.295.367.11.300001.0000.00.	DONATIONS K-9	-14,329	-2,000	-2,000	-9,024	-5,000
001.000000.205.295.367.11.300003.0000.00.	DONATIONS-CHAPLAIN	-2,807	-200	-200	-500	-200
001.000000.205.295.367.11.300004.0000.00.	DONATIONS-EXPLORERS	0	0	0	-500	0
001.000000.205.295.367.11.300005.0000.00.	DONATIONS-VOLUNTEERS	-2,997	-500	-500	-1,542	-500
001.000000.205.295.369.91.300000.0000.00.	REVENUE- MISC	-53	0	0	0	0
001.000000.205.295.397.00.300140.0000.00.	TRANSFER IN FROM FUND 140	-685	0	0	0	0
001.000000.205.295.397.00.301401.0000.00.	TRANSFER IN FROM FUND 140	-9,176	0	0	0	0
001.000000.205.295.397.00.301402.0000.00.	TRANSFER IN FROM FUND 140	-403	0	0	0	0
001.000000.205.295.397.00.301403.0000.00.	TRANSFER IN FROM FUND 140	-920	0	0	0	0
001.000000.205.295.397.00.301404.0000.00.	TRANSFER IN FROM FUND 140	-70	0	0	0	0
001.000000.205.295.397.00.301405.0000.00.	TRANSFER IN FROM FUND 140	-1,066	0	0	0	0
	TOTAL DONATIONS	-32,507	-2,700	-2,700	-13,601	-5,700
	TOTAL SHERIFF	-1,102,631	-1,000,835	-1,011,853	-1,082,084	-953,505
240 OPD FUNDING/INDIGENT DEFENSE						
000 ADMIN/GENERAL OPERATING						
001.000000.240.000.333.21.301907.0000.00.	CARES ACT	0	0	0	-1,166	0
001.000000.240.000.334.01.320010.0000.00.	BECCA GRANT	0	0	0	-796	-10,474
001.000000.240.000.334.01.321000.0000.00.	BLAKE DECISION GRANT	0	0	0	-14,212	0
001.000000.240.000.336.01.303000.0000.00.	BHO REIMBURSEMENT	0	0	0	0	-36,000
001.000000.240.000.336.01.328000.0000.00.	BLAKE OPD FUNDS	0	0	-19,656	-25,881	-77,493
001.000000.240.000.336.01.328020.0000.00.	PUBLIC DEFENSE SERVICES	0	0	0	-65,487	0
001.000000.240.000.357.23.300000.0000.00.	SUPERIOR CT-PUB DEFENSE COSTS	0	0	0	-19,275	-27,200
001.000000.240.000.357.33.300000.0000.00.	DISTRICT CT-PUBLIC DEF COSTS	0	0	0	-12,522	-9,600
001.000000.240.000.341.81.300010.0000.00.	WRD PROCESSING, PUBLIC DISCLSR	-21	0	0	0	0
001.000000.240.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	-80,000	-80,000	-80,000	-80,000	-80,000
	TOTAL ADMIN/GENERAL OPERATING	-80,021	-80,000	-99,656	-219,339	-240,767
100 ADMIN/GENERAL OPERATING						
001.000000.240.100.336.01.328000.0000.00.	OPD SERVICES	-7,215	-77,493	-77,493	0	0
001.000000.240.100.336.01.328010.0000.00.	OPD - DISTRICT COURT	-60,842	0	0	0	0
001.000000.240.100.357.33.300000.0000.00.	PUBLIC DEFENSE COSTS	-753	0	0	0	0

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	TOTAL ADMIN/GENERAL OPERATING	-68,810	-77,493	-77,493	0	0
200 ADMIN/GENERAL OPERATING						
001.000000.240.200.334.01.320010.0000.00.	BECCA GRANT	-1,758	-10,474	-10,474	0	0
001.000000.240.200.336.01.303000.0000.00.	BHO REIMBURSEMENT	0	-36,000	-36,000	0	0
001.000000.240.200.357.23.300000.0000.00.	PUBLIC DEFENSE COSTS-SUP CRT	-17,813	-27,200	-27,200	0	0
001.000000.240.200.357.33.300000.0000.00.	PUBLIC DEF COSTS REC-DIST CRT	-10,237	-9,600	-9,600	0	0
	TOTAL ADMIN/GENERAL OPERATING	-29,807	-83,274	-83,274	0	0
	TOTAL OPD FUNDING/INDIGENT DEFENSE	-178,638	-240,767	-260,423	-219,339	-240,767
250 SUPERIOR COURT						
000 ADMIN/GENERAL OPERATING						
001.000000.250.000.322.20.302000.0000.00.	MARRIAGE LICENSE/FAMILY LAW FA	-4,635	-5,000	-5,000	-5,460	-5,000
001.000000.250.000.333.21.301906.0000.00.	AOC CARES ACT GRANT	-22,516	0	-17,684	-44,153	0
001.000000.250.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	-10,742	-10,000	-10,000	-5,722	-10,000
001.000000.250.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	-875	-3,450	-3,450	-136	-3,450
001.000000.250.000.334.04.360000.0000.00.	CHILD SUPPORT ENFORCENMNT-STATE	-1,842	-1,800	-1,800	-1,004	-1,800
001.000000.250.000.336.01.301000.0000.00.	COURT COSTS REIMB. WITNESS FEE	-406	-2,000	-2,000	-2,688	-2,000
001.000000.250.000.336.01.301010.0000.00.	REIMBUSREMENT	0	0	0	-7,862	0
001.000000.250.000.336.01.303000.0000.00.	BHO REIMBURSEMENT	-19,652	-25,100	-25,100	-25,811	-25,100
001.000000.250.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	0	-500	-500	0	-500
001.000000.250.000.337.00.300000.0000.00.	GRANTS,ENTITLEMENTS,OTHR	-24,185	0	0	0	0
001.000000.250.000.341.23.351000.0000.00.	JUDICIAL STABILIZAT TRUST FEES	-23	0	0	-8	0
001.000000.250.000.341.65.301000.0000.00.	REIMBURSEMENT TRANSCRIPTS	-9,763	-8,000	-8,000	-10,402	-8,000
001.000000.250.000.341.65.302000.0000.00.	FAC FORMS	-4,448	-5,000	-5,000	-5,998	-5,000
001.000000.250.000.342.33.303000.0000.00.	COURT ORDERED EVALUATION	-120	-500	-500	44	-500
001.000000.250.000.346.50.301000.0000.00.	DOM/ADOP FACILITATOR FILINGS	-4,220	-5,500	-5,500	-4,900	-5,500
001.000000.250.000.357.22.300000.0000.00.	WITNESS COSTS	-292	-1,000	-1,000	-439	-1,000
001.000000.250.000.357.22.301000.0000.00.	REIMBURSE, WITNESS EXPERT	69	0	0	0	0
001.000000.250.000.357.28.301000.0000.00.	SUPERIOR COURT RECOUPMENT	-550	-500	-500	-3,458	-500
001.000000.250.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	-1,300	-3,485	-1,300
	TOTAL ADMIN/GENERAL OPERATING	-104,201	-68,350	-87,334	-121,481	-69,650
	TOTAL SUPERIOR COURT	-104,201	-68,350	-87,334	-121,481	-69,650
255 FAMILY COURT						
000 ADMIN/GENERAL OPERATING						
001.000000.255.000.322.20.301000.0000.00.	MARRIAGE LICENSES/PARENTING AC	-2,472	-2,500	-2,500	-2,912	-2,500
	TOTAL ADMIN/GENERAL OPERATING	-2,472	-2,500	-2,500	-2,912	-2,500
	TOTAL FAMILY COURT	-2,472	-2,500	-2,500	-2,912	-2,500

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
256 THERAPEUTIC COURT						
100 ADMIN/GENERAL OPERATING						
001.000000.256.100.331.93.324302.0000.00.	FRC EXPANSION	-155,152	-224,115	-224,115	-181,146	-326,113
001.000000.256.100.333.16.338310.0000.00.	FTC-AOC GRANT	0	0	-84,368	0	-69,790
001.000000.256.100.342.33.323000.0000.00.	DRUG COURT PROGRAM FEES	-4,461	-6,400	-6,400	-3,266	-6,000
001.000000.256.100.397.00.300164.0000.00.	TRANS IN MENTAL HEALTH FUND	-285,955	-314,112	-314,112	-292,796	-318,846
	TOTAL ADMIN/GENERAL OPERATING	-445,568	-544,627	-628,995	-477,208	-720,749
200 ADMIN/GENERAL OPERATING						
001.000000.256.200.336.01.311000.0000.00.	CJTA SUBSTANCE ABUSE PROG	-70,508	-91,880	-91,880	-91,238	-90,598
	TOTAL ADMIN/GENERAL OPERATING	-70,508	-91,880	-91,880	-91,238	-90,598
	TOTAL THERAPEUTIC COURT	-516,076	-636,507	-720,875	-568,446	-811,347
260 TREASURER						
000 ADMIN/GENERAL OPERATING						
001.000000.260.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	-10,114,897	-11,546,496	-11,546,496	-11,239,794	-11,331,824
001.000000.260.000.311.30.300000.0000.00.	SALES TAX TITLE PROPERTY	-524	0	0	-1,720	0
001.000000.260.000.313.11.300000.0000.00.	LOCAL RETAIL SALES & USE TAX	-6,883,694	-6,250,000	-6,250,000	-8,400,127	-7,200,000
001.000000.260.000.313.15.300000.0000.00.	LOCAL PUBLIC SAFETY-CITY	-48,532	-37,000	-37,000	-50,552	-50,000
001.000000.260.000.313.71.300000.0000.00.	CRIMINAL JUSTICE	-830,513	-750,000	-750,000	-971,551	-800,000
001.000000.260.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	-31,478	-26,000	-26,000	-36,854	-30,000
001.000000.260.000.317.40.300000.0000.00.	FOREST EXCISE TAX	-301,151	-100,000	-100,000	-238,503	-100,000
001.000000.260.000.321.91.300000.0000.00.	FRANCHISE FEES	-487,005	-500,000	-500,000	-480,484	-500,000
001.000000.260.000.332.15.323000.0000.00.	PAYMENT IN LIEU OF TAX/B. OF L	-314,361	-315,000	-315,000	-331,886	-340,000
001.000000.260.000.335.00.391000.0000.00.	PUD PRIVILEGE TAX	-734,058	-735,000	-735,000	-768,144	-750,000
001.000000.260.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	-104	-100	-100	-265	-100
001.000000.260.000.335.04.301000.0000.00.	LE & CJ LEG 1 TIME COSTS	0	0	-255,892	-255,892	0
001.000000.260.000.336.00.398000.0000.00.	CITY-COUNTY ASSISTANCE	-1,502,635	-1,415,000	-1,415,000	-2,246,617	-1,750,000
001.000000.260.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	-3,871	-4,000	-4,000	-3,563	-4,000
001.000000.260.000.336.06.310000.0000.00.	CRIMINAL JUSTICE- COUNTIES	-753,661	-700,000	-700,000	-770,777	-775,000
001.000000.260.000.336.06.331000.0000.00.	ADULT COURT COST-JUVENILE OFFE	-4,880	-5,000	-5,000	-4,302	-5,000
001.000000.260.000.336.06.342000.0000.00.	MARIJUANA EXCISE TAX	-85,517	-85,000	-85,000	-105,403	-85,000
001.000000.260.000.336.06.351000.0000.00.	DUI - OTHER CRIMINAL JUSTICE A	-15,765	-14,500	-14,500	-17,393	-17,000
001.000000.260.000.336.06.394000.0000.00.	LIQUOR/BEER EXCISE TAX	-147,699	-125,000	-125,000	-167,219	-165,000
001.000000.260.000.336.06.395000.0000.00.	LIQUOR CONTROL BOARD PROFITS	-200,506	-200,000	-200,000	-199,679	-200,000
001.000000.260.000.337.08.301000.0000.00.	IN LIEU OF-CITY OF TACOMA	-202,440	-190,000	-190,000	-206,489	-210,000
001.000000.260.000.341.42.300000.0000.00.	TREASURERS' FEES	-30	0	0	-38	-30
001.000000.260.000.341.42.300194.0000.00.	PAYMNT FOR SRVCS-MASON LK DIST	-360	-360	-360	-360	-360

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001.000000.260.000.341.42.300195.0000.00.	PAYMENTS FOR SRVS-SPENCER LK	-145	-100	-100	-145	-100
001.000000.260.000.341.42.300199.0000.00.	PAYMNT FOR SRVCS-ISLAND LK FND	-290	-100	-100	-100	-100
001.000000.260.000.341.42.300681.0000.00.	CHARGES FOR SRVCS-MACECOM	-1,324	-1,325	-1,325	-1,372	-1,375
001.000000.260.000.341.42.302000.0000.00.	RETURNED REMITTANCE(NSF) FEES	-2,600	-2,500	-2,500	-2,160	-2,500
001.000000.260.000.341.42.303500.0000.00.	REET COLLECTION FEES	-134,445	-100,000	-100,000	-199,094	-125,000
001.000000.260.000.341.42.303501.0000.00.	REET COLLECTIONS COSTS	-8,706	-9,000	-9,000	-9,553	-10,000
001.000000.260.000.341.42.305000.0000.00.	TREAS. FIRE PROTECTION ASSESSM	-15,079	-15,000	-15,000	-15,006	-15,000
001.000000.260.000.341.81.300000.0000.00.	TREAS OTHER WORD PROCESSING	-375	-425	-425	-98	-200
001.000000.260.000.341.81.300001.0000.00.	PUBLIC DISCLOSURE CHGS SRVCS	0	-5	-5	0	0
001.000000.260.000.341.81.300010.0000.00.	COPY PRINTING	-6	0	0	0	0
001.000000.260.000.341.81.310000.0000.00.	DATA PROCESSING SERVICES	-101	0	0	-100	0
001.000000.260.000.359.00.301000.0000.00.	NON CT FINE-GAMBLING PENALTY	-350	0	0	-550	0
001.000000.260.000.359.00.311000.0000.00.	DELQ REAL/PERS PROP PENALTY	-384,692	-350,000	-350,000	-311,797	-150,000
001.000000.260.000.359.00.312000.0000.00.	PERSONAL PROP FILING PEN	-20,914	-20,000	-20,000	-35,445	-20,000
001.000000.260.000.359.12.300000.0000.00.	FAILURE TO LIST PERSONAL PROP	0	0	0	-19	0
001.000000.260.000.361.10.300000.0000.00.	INTEREST & OTHER EARNINGS	-436,565	-500,000	-500,000	-124,051	-250,000
001.000000.260.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	-13,799	-20,000	-20,000	-5,114	-6,000
001.000000.260.000.361.40.300000.0000.00.	INT.ON CONT.NOTES-ACCTS.HELD,S	-14,020	-8,500	-8,500	-24,354	-8,500
001.000000.260.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	-9	0	0	-4	0
001.000000.260.000.361.40.303000.0000.00.	EXCISE INTEREST	-226	-50	-50	-285	-50
001.000000.260.000.361.40.304000.0000.00.	INV PURCHASED INT	199	0	0	2,791	0
001.000000.260.000.361.40.311000.0000.00.	DELQ INT/REAL/PERS PROP TAX	-605,166	-600,000	-600,000	-580,042	-600,000
001.000000.260.000.361.41.300000.0000.00.	INTEREST ON DELINQUENT PR TAX	0	0	0	0	0
001.000000.260.000.362.00.301000.0000.00.	RENTS/LEASES-DNR TRUST	-16,368	-10,000	-10,000	-26,318	-10,000
001.000000.260.000.362.00.302000.0000.00.	RENTS/LEASES-DNR TMBR TRST 1	-300,611	-250,000	-250,000	-905,862	-250,000
001.000000.260.000.369.20.300000.0000.00.	UNCLAIMED MONEY/PROCEEDS-SALES	-73,844	-225,000	-225,000	-177,935	-100,877
001.000000.260.000.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	130	-10	-10	799	-10
001.000000.260.000.369.80.301000.0000.00.	CASH ADJUSTMENTS/ROUNDING	90	-10	-10	78	-10
001.000000.260.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	-100	-100	-36	-100
	TOTAL ADMIN/GENERAL OPERATING	-24,692,897	-25,110,581	-25,366,473	-28,913,385	-25,863,136
010 CAPITAL PROJECTS						
001.000000.260.010.311.20.300000.0000.00.	PROPERTY TAXES ROAD DIV	-2,180,155	-1,080,000	-1,080,000	-1,093,163	-1,080,000
001.000000.260.010.311.30.300000.0000.00.	SALE OF TAX TITLE PROPERTY	0	0	0	-87	0
001.000000.260.010.317.20.302000.0000.00.	LEASEHOLD EXCISE TAX	-2,368	-2,000	-2,000	-1,324	-2,000
001.000000.260.010.317.40.302000.0000.00.	TIMBER EXCISE TAX	0	-10,000	-10,000	-25,254	-10,000
001.000000.260.010.335.02.331000.0000.00.	DNR PILT NAP/NRCA	-915	-900	-900	915	-900
001.000000.260.010.335.02.332002.0000.00.	DNR OTHER TRUST 2	0	-50	-50	-28	-50
001.000000.260.010.336.02.331000.0000.00.	DNR PILT NAP/NRCA	0	0	0	-378	0

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001.000000.260.010.361.40.301000.0000.00.	OTHR INT LEASEHOLD EXCISE TX	0	0	0	0	0
001.000000.260.010.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	-8	-10	-10	-56	-10
001.000000.260.010.362.00.301000.0000.00.	RENTS & LEASES/DNR OTHR TRST 1	0	-2,500	-2,500	-2,791	-2,500
001.000000.260.010.362.00.302000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	-15,710	0	0	-80,356	-25,000
	TOTAL CAPITAL PROJECTS	-2,199,157	-1,095,460	-1,095,460	-1,202,523	-1,120,460
	TOTAL TREASURER	-26,892,053	-26,206,041	-26,461,933	-30,115,907	-26,983,596
300 NON DEPARTMENTAL						
000 ADMIN/GENERAL OPERATING						
001.000000.300.000.333.14.322810.0000.00.	CDBG PUBLIC SERVICES GRANT	-162,749	-102,225	-202,305	-140,272	-100,080
001.000000.300.000.333.14.322820.0000.00.	CDBG ECONOMIC OPPORTUNITY GRNT	-76,726	-200,000	-200,000	-34,822	0
001.000000.300.000.333.14.322830.0000.00.	CDBG-CV1 GRANT	0	0	-500,000	-54,404	-500,000
001.000000.300.000.333.21.301905.0000.00.	CARES RELIEF 100%	-5,211,000	0	0	0	0
001.000000.300.000.333.97.300201.0000.00.	FEMA COVID 75%	0	-150,000	-150,000	-5,102	0
001.000000.300.000.369.20.300000.0000.00.	UNCLAIMED MONEY	-42,624	0	0	-233,929	0
001.000000.300.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-2,865	0	0	-6,134	0
001.000000.300.200.369.91.300000.0000.00.	OTHER - MISC REVENUE	-1,083	0	0	-977	0
	TOTAL ADMIN/GENERAL OPERATING	-5,497,048	-452,225	-1,052,305	-475,639	-600,080
300 PROGRAM						
001.000000.300.300.313.16.300000.0000.00.	911 ENHANCED COMM TAX RECEIPT	-966,769	-2,000,000	-2,000,000	-1,132,145	-2,000,000
001.000000.300.300.313.63.300000.0000.00.	ENHANCED 911 WIRELINE	-91,144	0	0	-84,824	0
001.000000.300.300.313.64.300000.0000.00.	ENHANCED 911-PREPAID	-356,467	0	0	-374,145	0
001.000000.300.300.313.64.310000.0000.00.	ENHANCED 911 PREPAID	-90,705	0	0	-94,736	0
001.000000.300.300.313.65.300000.0000.00.	ENHANCED 911-VOIP	-50,727	0	0	-54,189	0
001.000000.300.300.361.40.306000.0000.00.	OTHR INTEREST-ENHANCED 911	-703	0	0	-347	0
	TOTAL PROGRAM	-1,556,515	-2,000,000	-2,000,000	-1,740,387	-2,000,000
310 INDIRECT CHARGES						
001.000000.300.310.333.16.357500.0000.00.	VICTIM WITNESS GRANT	-5,037	-6,187	-6,187	-16,080	-6,187
001.000000.300.310.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	-10,590	-7,451	-7,451	-3,502	-7,098
001.000000.300.310.341.43.300001.0000.00.	INTERNAL ALLOCATION-ALL FUNDS	-1,500,513	-1,537,623	-1,537,623	-1,537,621	-1,706,612
001.000000.300.310.362.00.300000.0000.00.	RENTS & LEASES	-7,793	-300,000	-300,000	-137,841	-300,000
	TOTAL INDIRECT CHARGES	-1,523,933	-1,851,261	-1,851,261	-1,695,044	-2,019,897
312 RISK MANAGEMENT						
001.000000.300.312.369.40.300000.0000.00.	JUDGEMENTS/SETTLEMENTS CALLAHA	-58	0	0	-51	0
001.000000.300.312.369.40.300001.0000.00.	LAWRENCE STTLMNT 05-01-00325-1	-550	0	0	-450	0
001.000000.300.312.369.40.300002.0000.00.	JUDGEMENTS & SETTLEMENTS	-50	0	0	0	0

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.300.312.369.40.300003.0000.00.	STONE 09-1-00407-2	0	0	0	-97	0
001.000000.300.312.369.40.300005.0000.00.	JUDGEMENT/SETTLE 04-1-00463-2	-25	0	0	-175	0
001.000000.300.312.398.10.300000.0000.00.	INSURANCE RECOVERIES	-103,095	0	0	-195,879	0
	TOTAL RISK MANAGEMENT	-103,777	0	0	-196,652	0
	TOTAL NON DEPARTMENTAL	-8,681,274	-4,303,486	-4,903,566	-4,107,723	-4,619,977
305 MOTOR POOL						
000 ADMIN/GENERAL OPERATING						
001.000000.305.000.395.10.300000.0000.00.	SALE OF CAPITAL ASSETS	-24,625	-179,500	-179,500	-46,443	-72,000
001.000000.305.000.397.00.300501.0000.00.	TRANSFER IN ER&R	0	-267,702	-267,702	-267,702	0
	TOTAL ADMIN/GENERAL OPERATING	-24,625	-447,202	-447,202	-314,145	-72,000
	TOTAL MOTOR POOL	-24,625	-447,202	-447,202	-314,145	-72,000
	TOTAL GENERAL FUND	-44,206,843	-53,464,511	-54,567,833	-43,886,614	-62,188,434

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
SPECIAL AND OTHER FUND REVENUE						
103 SALES & USE TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
103.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-702,703	-702,703	0	0
103.000000.000.000.308.10.309999.0000.00.	BEG FUND-OPERATING	0	-186,794	-186,794	0	0
103.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-840,756
103.000000.000.000.308.31.309999.0000.00.	BEG FUND-OPERATING	0	0	0	0	-159,244
103.000000.000.000.313.18.300000.0000.00.	RURAL COUNTY SALES & USE TAX	-878,401	-725,000	-725,000	-1,028,114	-865,000
103.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-5,112	-3,500	-3,500	-1,068	-1,000
	TOTAL ADMIN/GENERAL OPERATING	-883,513	-1,617,997	-1,617,997	-1,029,182	-1,866,000
	TOTAL DEPARTMENT	-883,513	-1,617,997	-1,617,997	-1,029,182	-1,866,000
	TOTAL SALES & USE TAX	-883,513	-1,617,997	-1,617,997	-1,029,182	-1,866,000
104 AUDITOR'S O & M						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
104.000000.000.000.308.10.300000.0000.00.	BEG FUND BALANCE - RESERVED	0	-312,425	-312,425	0	0
104.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-400,000
104.000000.000.000.336.04.311000.0000.00.	AUD CENTENNIAL DOC PRES/MOD	-59,405	-60,000	-60,000	-85,843	-70,000
104.000000.000.000.341.21.303000.0000.00.	HOMELESSNESS PREVENTION-LOCAL	-25,098	-20,000	-20,000	-28,445	-25,000
104.000000.000.000.341.36.300000.0000.00.	AUD HISTORICAL PRES/MODERIZE	-56,353	-47,000	-47,000	-63,128	-45,000
104.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-1,091	-500	-500	-155	-250
	TOTAL ADMIN/GENERAL OPERATING	-141,946	-439,925	-439,925	-177,572	-540,250
	TOTAL DEPARTMENT	-141,946	-439,925	-439,925	-177,572	-540,250
	TOTAL AUDITOR'S O & M	-141,946	-439,925	-439,925	-177,572	-540,250
105 COUNTY ROAD						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
105.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-3,864,454	-3,994,490	0	0
105.000000.000.000.308.10.300003.0000.00.	BEG FUND RESERVED-NEW ROAD PRJ	0	-4,500,000	-4,500,000	0	0
105.000000.000.000.308.10.309999.0000.00.	BEG FUND-OPERATING	0	-3,154,840	-3,154,840	0	0
105.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-4,240,158
105.000000.000.000.308.31.300003.0000.00.	BEG FUND-NEW ROAD PROJECTS	0	0	0	0	-4,500,000
105.000000.000.000.308.31.309999.0000.00.	BEG FUND-OPERATING	0	0	0	0	-3,563,630
105.000000.000.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	-9,017,752	-9,048,298	-9,048,298	-9,132,356	-9,179,000

**MASON COUNTY
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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
105.000000.000.000.311.30.300000.0000.00.	SALE OF TX TITLE PROPERTY	-153	0	0	-730	0
105.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	-33,880	-20,000	-20,000	-33,298	-20,000
105.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	-365,690	-50,000	-50,000	-211,519	-50,000
105.000000.000.000.321.50.300000.0000.00.	PUBLIC UTILITIES	-38,485	-30,000	-30,000	-40,266	-50,000
105.000000.000.000.321.91.300000.0000.00.	FRANCHISE FEES	-2,500	-5,100	-5,100	-600	-5,100
105.000000.000.000.322.40.300000.0000.00.	STREET AND CURB PERMITS	-5,600	-5,000	-5,000	-7,635	-5,000
105.000000.000.000.332.10.368000.0000.00.	TITLE I - SCHOOLS AND ROADS	-122,663	-150,000	-150,000	-112,542	-150,000
105.000000.000.000.333.20.300026.0000.00.	HARSTINE ISLAND CRP 2026	0	0	0	-38,475	-2,595,000
105.000000.000.000.333.20.300028.0000.00.	AGATE RESURFACING CRP 2028	-732	0	0	-556,030	0
105.000000.000.000.333.20.320000.0000.00.	FED FHWA VIA WS ST DOT	0	-3,660,993	-3,660,993	0	-2,570,200
105.000000.000.000.333.20.320501.0000.00.	GUARDRAIL IMPROVEMENTS	0	0	0	-24,630	0
105.000000.000.000.333.20.320502.0000.00.	CO ROAD SAFETY PLAN	-15,374	0	0	0	0
105.000000.000.000.333.20.320503.0000.00.	BEAR CRK DEWATTO CLEAR ZONE	0	0	0	-37,853	0
105.000000.000.000.333.20.320505.0000.00.	2018 COUNTY OVERLAYS STPR-Z923	-151,348	0	0	0	0
105.000000.000.000.333.20.320506.0000.00.	2019 MASON COUNTY OVERLAYS	-411,019	0	0	-683,272	0
105.000000.000.000.333.20.320507.0000.00.	2019 COUNTY SAFETY PROGRAM	0	0	0	-12,377	0
105.000000.000.000.333.20.320529.0000.00.	CRP 2029 AGATE RD RESURFACING	0	0	0	-3,976	0
105.000000.000.000.333.20.320530.0000.00.	CRP 2030 OLD BELFAIR WY RESURF	0	0	0	-6,532	0
105.000000.000.000.333.97.300053.0000.00.	FEMA 4539-DR-WA	0	0	0	-125,084	0
105.000000.000.000.333.97.303000.0000.00.	FEMA 2007 STORMS/FLOODING	0	0	0	0	0
105.000000.000.000.333.97.303610.0000.00.	FEMA-4249-DR-WA D16-628	-250	0	0	0	0
105.000000.000.000.333.97.303620.0000.00.	FEMA-4253-DR-WA D16-734	0	0	0	0	0
105.000000.000.000.333.97.306730.0000.00.	FEMA D19-134	-2,719	0	0	0	0
105.000000.000.000.334.02.371424.0000.00.	COFFEE CREEK FISH PASSAGE	-508,920	0	0	-277,966	0
105.000000.000.000.334.02.372022.0000.00.	UPPER CULVERT-JOHNS CREEK	-7,434	-18,000	-18,000	-64,540	-420,304
105.000000.000.000.334.02.372023.0000.00.	LOWER CULVERT-JOHNS CREEK	-758	-50,000	-50,000	-48,894	-50,000
105.000000.000.000.334.02.372024.0000.00.	DAYTON CRK-HIGHLAND RD CULVERT	-11,501	-25,000	-25,000	-40,301	0
105.000000.000.000.334.03.370000.0000.00.	CO RD ADMIN.BOARD-ROAD ARTERIA	0	-876,000	-876,000	0	0
105.000000.000.000.334.03.370020.0000.00.	RATA VIA WA ST CRAB	-47,529	0	0	52,046	0
105.000000.000.000.334.03.370040.0000.00.	NORTH ISLAND DR-CULVERT	-644	0	0	-73,213	-34,000
105.000000.000.000.334.03.370050.0000.00.	NORTH SHORE-CADY CREEK	-5,007	0	0	-70,304	-250,000
105.000000.000.000.334.03.370060.0000.00.	NORTH SHORE CRP 2021	-19,646	0	0	-43,208	-250,000
105.000000.000.000.334.03.370070.0000.00.	OLD BELFAIR HWY CRP 2020	-16,732	0	0	-18,518	-1,188,000
105.000000.000.000.334.03.372000.0000.00.	COUNTY ARTERIAL PRESERVATION P	-336,875	-392,979	-392,979	-475,198	-401,106
105.000000.000.000.335.02.332000.0000.00.	STATE FOREST LAND-DNR	-127	-100	-100	-1,150	-100
105.000000.000.000.336.00.375000.0000.00.	MULTIMODAL TRANSPO COUNTY	-104,378	-104,378	-104,378	-104,385	-104,050
105.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	-2,075,792	-2,427,267	-2,427,267	-2,167,858	-2,249,756
105.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	-3,793	-2,500	-2,500	-3,165	-2,500
105.000000.000.000.337.00.301000.0000.00.	OTHER PYMNT/LEASEHOLD	0	-10,000	-10,000	0	-10,000

**MASON COUNTY
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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
105.000000.000.000.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINTN	0	0	0	-1,925	0
105.000000.000.000.341.82.300000.0000.00.	ENGINEERING SERVICES	-16,511	-20,000	-20,000	-24,096	0
105.000000.000.000.344.10.300000.0000.00.	ROAD/STREET MAINTENANCE & REPA	-22,205	-15,000	-15,000	-9,453	-15,000
105.000000.000.000.344.20.300000.0000.00.	SALES OF ROAD MATERIALS	-203	-1,000	-1,000	-2,008	-1,000
105.000000.000.000.359.10.300000.0000.00.	FORFEITURES OF BONDS AND DEPOS	-75	0	0	-675	0
105.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-5,550	-10,000	-10,000	-788	-10,000
105.000000.000.000.361.40.300000.0000.00.	INTERFUND LOAN INTEREST	-8,367	-7,379	-7,379	-8,853	0
105.000000.000.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	-10	0	0	-4	0
105.000000.000.000.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	-65	0	0	-8	0
105.000000.000.000.362.00.301000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	-19,907	-10,000	-10,000	-23,376	-10,000
105.000000.000.000.362.00.302000.0000.00.	RENTS & LEASES DNR TMBR TRST 1	-349,889	-277,805	-277,805	-820,324	-277,805
105.000000.000.000.362.00.303000.0000.00.	PW VERIZON LAND LEASE	0	0	0	0	-14,400
105.000000.000.000.362.50.300001.0000.00.	INTERNAL FAC RENTAL-LONG TERM	0	-13,440	-13,440	0	-13,440
105.000000.000.000.362.50.300406.0000.00.	INTERFUND FACIL RENT-LONG TERM	0	-7,375	-7,375	0	-7,379
105.000000.000.000.362.50.300501.0000.00.	INTERFUND FACILITY RENTAL	-13,358	-91,423	-91,423	-217,851	-91,423
105.000000.000.000.369.20.300000.0000.00.	UNCLAIMED MONEY	0	0	0	-16,983	0
105.000000.000.000.369.40.300000.0000.00.	JUDGMENTS AND SETTLEMENTS	-10	0	0	0	0
105.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-247,644	-10,000	-10,000	-207,290	-10,000
105.000000.000.000.381.20.300000.0000.00.	LOAN REPAYMENT RECEIVED	-29,860	-30,545	-30,545	-338,991	0
105.000000.000.000.389.30.310000.0000.00.	AGNCY COLLECTION SALES TAX	-1,479	-300	-300	0	-300
105.000000.000.000.395.10.300000.0000.00.	STATE DNR TIMBER TRUST REVENUE	0	0	0	-9,582	0
105.000000.000.000.398.10.300000.0000.00.	INSURANCE RECOVERIES	-12,627	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-14,035,062	-28,889,176	-29,019,212	-16,046,036	-32,338,651
100 ADMIN/GENERAL OPERATING						
105.000000.000.100.308.10.300000.0000.00.	BEG FUND RESERVED	0	-203,772	-203,772	0	-203,772
105.000000.000.100.341.70.310000.0000.00.	SALES OF TAXABLE MERCHANDISE	-1,544	-10,000	-10,000	-720	-10,000
105.000000.000.100.341.70.320000.0000.00.	SALES OF NONTAXABLE MERCHANDSE	-741	-5,000	-5,000	0	-5,000
105.000000.000.100.341.70.330000.0000.00.	SHORT PLATS	-540	-400	-400	-990	-400
105.000000.000.100.341.70.340000.0000.00.	BOUNDARY LINE ADJUSTMENTS	-1,550	-1,000	-1,000	-1,950	-1,000
105.000000.000.100.341.70.350000.0000.00.	FINAL PLAT	-180	-500	-500	-360	-500
105.000000.000.100.369.91.300000.0000.00.	MISC-OTHER REVENUE	-16	-15,000	-15,000	-446	-15,000
105.000000.000.100.389.30.310000.0000.00.	AGNCY TYPE COLLECTION SALES TX	-131	-1,000	-1,000	-61	-1,000
	TOTAL ADMIN/GENERAL OPERATING	-4,702	-236,672	-236,672	-4,527	-236,672
420 CO RD UNLIM HIB'68&RID #1 RES						
105.000000.000.420.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-59,697
	TOTAL CO RD UNLIM HIB'68&RID	0	0	0	0	-59,697

**MASON COUNTY
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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
421 CO RD RID#2,3 RESERVE						
105.000000.000.421.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-2,475
	TOTAL CO RD RID# 2,3 RESERVE	0	0	0	0	-2,475
	TOTAL DEPARTMENT	-14,039,763	-29,125,848	-29,255,884	-16,050,563	-32,637,495
	TOTAL COUNTY ROAD	-14,039,763	-29,125,848	-29,255,884	-16,050,563	-32,637,495
106 PATHS & TRAILS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
106.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-281,527	-281,527	0	0
106.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-287,753
106.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	-9,972	-10,195	-10,195	-10,435	-9,886
106.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-1,212	-2,500	-2,500	-173	-250
	TOTAL ADMIN/GENERAL OPERATING	-11,184	-294,222	-294,222	-10,607	-297,889
	TOTAL DEPARTMENT	-11,184	-294,222	-294,222	-10,607	-297,889
	TOTAL PATHS & TRAILS	-11,184	-294,222	-294,222	-10,607	-297,889
109 ELECTION EQUIPMENT HOLDING						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
109.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-206,137	-206,137	0	0
109.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-241,502
109.000000.000.000.341.45.300000.0000.00.	ELECTION SERVICES CHARGES	-66,477	-64,850	-64,850	-22,241	-41,250
109.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-1,065	-1,000	-1,000	-152	-1,000
	TOTAL ADMIN/GENERAL OPERATING	-67,542	-271,987	-271,987	-22,393	-283,752
	TOTAL DEPARTMENT	-67,542	-271,987	-271,987	-22,393	-283,752
	TOTAL ELECTION EQUIPMENT HOLDING	-67,542	-271,987	-271,987	-22,393	-283,752
110 CRIME VICTIMS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
110.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-150,000	-150,000	0	0
110.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-128,090
110.000000.000.000.341.98.300000.0000.00.	COUNTY CRIME VICTIM & WITNESS	-1,350	-1,900	-1,900	-1,273	-1,900
110.000000.000.000.341.98.301000.0000.00.	CRIME VICTIM PENALTY/DISTRICT	-9,648	-10,000	-10,000	-9,960	-10,000
110.000000.000.000.341.98.302000.0000.00.	CRIME VICTIM PENALTY/SUPERIOR	-67,236	-30,000	-30,000	-82,028	-30,000
110.000000.000.000.355.80.302000.0000.00.	TRAFFIC FINES	-9	-10	-10	-10	-10
	TOTAL ADMIN/GENERAL OPERATING	-78,243	-191,910	-191,910	-93,271	-170,000
	TOTAL DEPARTMENT	-78,243	-191,910	-191,910	-93,271	-170,000

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
TOTAL CRIME VICTIMS		-78,243	-191,910	-191,910	-93,271	-170,000
114 VICTIM WITNESS ACTIVITIES						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
114.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-19,224	-19,224	0	0
114.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-14,317
114.000000.000.000.333.16.357500.0000.00.	VICTIM WITNESS GRANT	-50,369	-55,683	-55,683	-1,608	-55,683
	TOTAL ADMIN/GENERAL OPERATING	-50,369	-74,907	-74,907	-1,608	-70,000
	TOTAL DEPARTMENT	-50,369	-74,907	-74,907	-1,608	-70,000
	TOTAL VICTIM WITNESS ACTIVITIES	-50,369	-74,907	-74,907	-1,608	-70,000
116 HISTORICAL PRESERVATION						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
116.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-60,000	-60,000	0	0
116.000000.000.000.333.15.300904.0000.00.	WA ST DAHP	-800	0	0	0	0
116.000000.000.000.341.36.300010.0000.00.	HISTORICAL PRESERVATION	-23,452	0	0	0	0
116.000000.000.000.397.00.300001.0000.00.	TRANSFER IN - CURRENT EXPENSE	-4,254	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-28,506	-60,000	-60,000	0	0
	TOTAL DEPARTMENT	-28,506	-60,000	-60,000	0	0
	TOTAL HISTORICAL PRESERVATION	-28,506	-60,000	-60,000	0	0
117 COMMUNITY SUPPORT SERVICES						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
117.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-280,473	-280,473	0	0
117.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-460,000
117.000000.000.000.313.27.300000.0000.00.	RETAIL SALES & USE TAXHOUSING	-140,895	-100,000	-100,000	-130,626	-140,000
117.000000.000.000.341.26.300010.0000.00.	HOUSING FILINGS	-135,670	-85,000	-85,000	-153,439	-130,000
	TOTAL ADMIN/GENERAL OPERATING	-276,564	-465,473	-465,473	-284,065	-730,000
	TOTAL DEPARTMENT	-276,564	-465,473	-465,473	-284,065	-730,000
000 DEPARTMENT						
100 ADMIN/GENERAL OPERATING						
117.000000.000.100.308.10.300000.0000.00.	BEG FUND RESERVED	0	-100	-100	0	0
117.000000.000.100.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-100
117.000000.000.100.346.50.304000.0000.00.	DOMESTIC RELATIONS & COURT SVC	-752	-800	-800	-815	-800
117.000000.000.100.351.90.302000.0000.00.	CRIMINAL FINES	-629	-800	-800	-976	-800

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	TOTAL ADMIN/GENERAL OPERATING	-1,381	-1,700	-1,700	-1,791	-1,700
	TOTAL DEPARTMENT	-1,381	-1,700	-1,700	-1,791	-1,700
<hr/>						
000 DEPARTMENT						
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200 ADMIN/GENERAL OPERATING						
117.000000.000.200.308.10.300000.0000.00.	BEG FUND RESERVED	0	-415,000	-415,000	0	0
117.000000.000.200.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-415,000
117.000000.000.200.333.14.314231.0000.00.	ESG-CV GRANT	0	0	-600,000	-565,895	-508,000
117.000000.000.200.333.21.301902.0000.00.	ERAP CARES ACT GRANT	-117,912	0	-924,000	-349,465	0
117.000000.000.200.333.21.302300.0000.00.	T-RAP GRANT	0	0	-3,019,883	-2,162,499	0
117.000000.000.200.333.21.302702.0000.00.	ERAP 2.0 GRANT	0	0	0	-83,057	0
117.000000.000.200.334.03.310019.0000.00.	COVID-19 EMERG HOUSING GRANT	-428,422	0	0	0	0
117.000000.000.200.334.04.320017.0000.00.	CHG - DEPT OF COMMERCE GRANT	-237,122	-190,000	-190,000	-158,967	-240,000
117.000000.000.200.334.04.320018.0000.00.	HEN - DEPT OF COMMERCE GRANT	-903,667	-699,000	-699,000	-883,997	-800,000
117.000000.000.200.334.04.320021.0000.00.	COVID EMERGENCY HOUSING	0	0	0	-45,800	0
117.000000.000.200.334.04.320111.0000.00.	SPG-CV GRANT	0	0	0	-166,733	-103,328
117.000000.000.200.341.27.300000.0000.00.	RECORDING SURCHARGE - HOMELESS	-860,926	-600,000	-600,000	-975,427	-850,000
117.000000.000.200.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	-92,764	0
	TOTAL ADMIN/GENERAL OPERATING	-2,548,049	-1,904,000	-6,447,883	-5,484,604	-2,916,328
	TOTAL DEPARTMENT	-2,548,049	-1,904,000	-6,447,883	-5,484,604	-2,916,328
	TOTAL COMMUNITY SUPPORT SERVICES	-2,825,994	-2,371,173	-6,915,056	-5,770,460	-3,648,028
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118 ABATEMENT						
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000 DEPARTMENT						
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000 ADMIN/GENERAL OPERATING						
118.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-278,564	-278,564	0	0
118.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-232,258
118.000000.000.000.359.00.303000.0000.00.	NON COURT FINES & PENALTIES	0	0	0	-80	0
118.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-2,048	-7,920	-7,920	-291	-7,920
	TOTAL ADMIN/GENERAL OPERATING	-2,048	-286,484	-286,484	-371	-240,178
	TOTAL DEPARTMENT	-2,048	-286,484	-286,484	-371	-240,178
	TOTAL ABATEMENT	-2,048	-286,484	-286,484	-371	-240,178
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120 REET & PROPERTY TAX ADMIN ASST						
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000 DEPARTMENT						
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000 ADMIN/GENERAL OPERATING						
120.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-44,422	-44,422	0	0
120.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-74,989
120.000000.000.000.336.00.397000.0000.00.	REET ELECTRONIC TECHNOLOGY FEE	-11,753	-10,000	-10,000	-13,891	-13,000

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
120.000000.000.000.341.42.300120.0000.00.	1/2 STATE REET TECH FEE	-11,738	-10,000	-10,000	-12,765	-12,500
120.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-521	-250	-250	-78	-100
	TOTAL ADMIN/GENERAL OPERATING	-24,011	-64,672	-64,672	-26,735	-100,589
	TOTAL DEPARTMENT	-24,011	-64,672	-64,672	-26,735	-100,589
	TOTAL REET & PROPERTY TAX ADMIN ASST	-24,011	-64,672	-64,672	-26,735	-100,589
 134 NATIONAL FOREST SAFETY						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
134.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-20,000	-20,000	0	0
134.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-10,000
134.000000.000.000.332.10.370000.0000.00.	TITLE III - COUNTY PROJECTS	-21,466	-21,457	-21,457	-20,996	-21,457
	TOTAL ADMIN/GENERAL OPERATING	-21,466	-41,457	-41,457	-20,996	-31,457
	TOTAL DEPARTMENT	-21,466	-41,457	-41,457	-20,996	-31,457
	TOTAL NATIONAL FOREST SAFETY	-21,466	-41,457	-41,457	-20,996	-31,457
 135 TRIAL COURT IMPROVEMENTS						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
135.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-111,986	-111,986	0	0
135.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-93,892
135.000000.000.000.397.00.300001.0000.00.	TRANS IN FROM CURRENT EXPENSE	-22,672	-22,672	-22,672	-22,652	-22,652
	TOTAL ADMIN/GENERAL OPERATING	-22,672	-134,658	-134,658	-22,652	-116,544
	TOTAL DEPARTMENT	-22,672	-134,658	-134,658	-22,652	-116,544
	TOTAL TRIAL COURT IMPROVEMENTS	-22,672	-134,658	-134,658	-22,652	-116,544
 141 SHERIFF'S BOATING PROGRAM						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
141.000000.000.000.308.10.300000.0000.00.	BEG FUND RESTRICTED RESERVE	0	-111,200	-111,200	0	0
141.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-119,522
141.000000.000.000.333.97.301010.0000.00.	BOATING SAFETY ASSIST GRANT	-8,979	-8,979	-8,979	-9,217	-8,800
141.000000.000.000.336.00.384000.0000.00.	VESSEL REGISTRATION FEES	-30,700	-30,000	-30,000	-67,838	-30,000
141.000000.000.000.361.10.300000.0000.00.	INVESTMENT INTEREST	-517	0	0	0	0
141.000000.000.000.397.00.300140.0000.00.	TRANSFER IN FROM 140	-110,250	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-150,446	-150,179	-150,179	-77,055	-158,322
	TOTAL DEPARTMENT	-150,446	-150,179	-150,179	-77,055	-158,322
	TOTAL SHERIFF'S BOATING PROGRAM	-150,446	-150,179	-150,179	-77,055	-158,322

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
142 NARCOTICS INVESTIGATION FUND						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
142.000000.000.000.308.10.300000.0000.00.	BEG FUND RESTRICTED RESERVE	0	-90,000	-90,000	0	0
142.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-90,245
142.000000.000.000.351.50.301000.0000.00.	DRUG FUND/LOCAL	-3,381	-3,000	-3,000	-3,679	-2,700
142.000000.000.000.361.10.300000.0000.00.	INVESTMENT INTEREST	-296	0	0	0	0
142.000000.000.000.369.30.300000.0000.00.	FELONY FORFIETURE	-1,300	-2,500	-2,500	-9,730	-3,300
142.000000.000.000.369.30.300030.0000.00.	FELONY FORFEITURE	-8,700	-2,000	-2,000	-48	0
142.000000.000.000.397.00.300140.0000.00.	TRANSFER IN FROM 140	-83,262	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-96,938	-97,500	-97,500	-13,457	-96,245
	TOTAL DEPARTMENT	-96,938	-97,500	-97,500	-13,457	-96,245
	TOTAL NARCOTICS INVESTIGATION FUND	-96,938	-97,500	-97,500	-13,457	-96,245
145 CLEAN WATER DISTRICT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
145.000000.000.000.368.50.300000.0000.00.	SPECIAL ASSESS OPERATING	0	0	0	0	-190,000
	TOTAL ADMIN/GENERAL OPERATING	0	0	0	0	-190,000
	TOTAL DEPARTMENT	0	0	0	0	-190,000
	TOTAL CLEAN WATER DISTRICT	0	0	0	0	-190,000
150 COMMUNITY SERVICES HEALTH						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
150.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-416,103	-416,103	0	0
150.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-434,205
150.000000.000.000.397.00.300001.0000.00.	TRANSFER IN-CURRENT EXPENSE	-376,255	0	0	0	-376,255
150.000000.000.000.397.00.300501.0000.00.	TRANSFER IN - ER&R	0	-37,388	-37,388	-37,388	0
	TOTAL ADMIN/GENERAL OPERATING	-376,255	-453,491	-453,491	-37,388	-810,460
	TOTAL DEPARTMENT	-376,255	-453,491	-453,491	-37,388	-810,460
100 ADMIN OR DISTRICT COURT						
<u>000 ADMIN/GENERAL OPERATING</u>						
150.000000.100.000.333.14.314231.0000.00.	ESG-CV GRANT	0	0	0	-20,010	-20,000
150.000000.100.000.333.21.301902.0000.00.	ERAP CARES ACT GRANT	-3,200	0	0	-7,500	0
150.000000.100.000.333.21.301903.0000.00.	BITV-COVID ED GRANT	0	0	0	-96,921	0
150.000000.100.000.333.21.301904.0000.00.	LHJ COVID OFM GRANT	0	0	-579,000	-1,010,801	0
150.000000.100.000.333.21.301908.0000.00.	COVID OUTREACH	0	0	-20,000	-15,413	0

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
150.000000.100.000.333.21.302300.0000.00.	T-RAP GRANT	0	0	0	-8,500	0
150.000000.100.000.333.21.302702.0000.00.	ERAP 2.0 GRANT	0	0	0	-3,062	0
150.000000.100.000.333.93.306000.0000.00.	PHERPR LHJ-DEPT OF HEALTH	-37,501	-48,000	-48,000	-31,245	-48,000
150.000000.100.000.333.93.326001.0000.00.	COVID VACCINES	0	0	0	-52,345	0
150.000000.100.000.333.93.332010.0000.00.	COVID CARES	0	0	0	-40,389	-507,939
150.000000.100.000.333.93.332020.0000.00.	ELC-EDE	0	0	0	-18,071	0
150.000000.100.000.333.93.335010.0000.00.	COVID CRISIS RESPONSE	-130,871	0	0	0	0
150.000000.100.000.334.03.310019.0000.00.	COVID-19 EMER HOUSING GRANT	-30,392	0	0	0	0
150.000000.100.000.334.04.320017.0000.00.	CHG ADMIN GRANT-DEPT OF COMM	-41,865	-22,000	-22,000	-28,050	-30,000
150.000000.100.000.334.04.320021.0000.00.	COVID EMERGENCY HOUSING	0	0	0	-791	0
150.000000.100.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV/EDUC	-5,884	-7,000	-7,000	-23,523	0
150.000000.100.000.334.04.392010.0000.00.	COVID-STATE RESPONSE	-119,129	0	0	0	0
150.000000.100.000.336.04.324000.0000.00.	COUNTY PUBLIC ASSISTANCE	-227,448	-227,448	-227,448	-227,448	-227,448
150.000000.100.000.336.04.325000.0000.00.	REV/FOUNDATIONAL PUBLIC HLTH	-283,337	-120,000	-120,000	-481,947	-120,000
150.000000.100.000.337.00.300000.0000.00.	LOCAL GRANTS,OTHER PAYMENTS	0	0	0	0	0
150.000000.100.000.341.43.300000.0000.00.	HOMELESS PREVENTION SERVICES	-15,000	-15,000	-15,000	0	-15,000
150.000000.100.000.346.20.370000.0000.00.	OTHER PH FEES-INCL VITAL STATS	-25,126	-28,000	-28,000	-37,924	-30,000
150.000000.100.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-1,500	0	0	0	0
150.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-5	0	0	-75	0
150.000000.100.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH FUND	-60,337	-80,000	-80,000	-75,502	-100,000
	TOTAL ADMIN/GENERAL OPERATING	-981,595	-547,448	-1,146,448	-2,179,516	-1,098,387
	TOTAL ADMIN OR DISTRICT COURT	-981,595	-547,448	-1,146,448	-2,179,516	-1,098,387

200 DEPARTMENT

000 ADMIN/GENERAL OPERATING

150.000000.200.000.331.16.383800.0000.00.	OPIOID PREVENTION	-37,347	-70,000	-70,000	-134,891	0
150.000000.200.000.333.21.301904.0000.00.	LHJ COVID OFM	0	0	0	-132,367	0
150.000000.200.000.333.37.388010.0000.00.	STATE OPIOID REPOSE GRANT	-9,140	-20,000	-20,000	0	0
150.000000.200.000.333.93.313010.0000.00.	PRESCRIPTION DRUG OVERDOSE	-48,046	-50,000	-50,000	-50,000	-40,000
150.000000.200.000.333.93.326000.0000.00.	IMMUNIZATION CONCON	-2,374	-2,000	-2,000	-268	-1,000
150.000000.200.000.333.93.375800.0000.00.	TOBACCO/VAPOR PREVENTION	-7,000	-7,000	-7,000	-7,000	-7,000
150.000000.200.000.333.93.377000.0000.00.	PASSPORT PROGRM/MEDICAID MATCH	-48,308	-60,000	-60,000	-27,202	-60,000
150.000000.200.000.333.93.377010.0000.00.	ABCD LOCAL ACTIVITIES	-14,325	-19,100	-19,100	-15,505	-19,100
150.000000.200.000.333.93.395920.0000.00.	LEAD PILOT PROG-FED PORTION	-183,151	-400,000	-400,000	-466,174	-150,000
150.000000.200.000.333.93.399000.0000.00.	MCHBG	-60,033	-67,694	-67,694	-46,455	-67,694
150.000000.200.000.334.04.361963.0000.00.	DCYF HOME SERVICES	0	0	0	-3,045	0
150.000000.200.000.334.04.363020.0000.00.	DEDICATED MARIJUANA 315	-3,371	0	0	0	0
150.000000.200.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV/EDUC GRNT	0	-20,000	-20,000	0	-21,218
150.000000.200.000.334.04.390920.0000.00.	LEAD PILOT PROG-STATE PORTION	-146,450	0	0	-61,500	-38,000

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
150.000000.200.000.334.04.391020.0000.00.	LEAD POISONING PREVENTION	-1,209	-1,500	-1,500	0	0
150.000000.200.000.334.06.392293.0000.00.	CPAA-SAMO GRANT	-49,763	-100,000	-100,000	-97,022	-60,000
150.000000.200.000.346.20.300000.0000.00.	PUBLIC HEALTH CLINIC FEES/CHAR	-3,818	0	0	0	0
150.000000.200.000.369.91.300000.0000.00.	OTHER MISCELLANEOUS REVENUE	-11	0	0	-5	0
	TOTAL ADMIN/GENERAL OPERATING	-614,346	-817,294	-817,294	-1,041,434	-464,012
	TOTAL DEPARTMENT	-614,346	-817,294	-817,294	-1,041,434	-464,012
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
150.000000.300.000.321.20.353000.0000.00.	SOLID WASTE	-6,690	-7,000	-7,000	-6,385	-7,000
150.000000.300.000.321.20.354000.0000.00.	LIQUID WASTE	-41,050	-45,000	-45,000	-46,065	-60,000
150.000000.300.000.321.20.356000.0000.00.	FOOD PERMITS	-96,300	-100,000	-100,000	-107,113	-100,000
150.000000.300.000.321.20.357000.0000.00.	FOOD HANDLER CARDS	-17,178	-20,000	-20,000	-18,778	-20,000
150.000000.300.000.321.20.358000.0000.00.	LIVING ENVIRONMENT	-4,595	-5,000	-5,000	-4,885	-5,000
150.000000.300.000.322.10.352010.0000.00.	REV-WATER MITIGATION FEE	-16,050	0	0	-18,600	0
150.000000.300.000.322.10.354000.0000.00.	RESIDENTIAL SEPTIC SYSTEM FEES	-287,230	-180,000	-180,000	-300,910	-232,000
150.000000.300.000.333.66.312040.0000.00.	HOOD CANAL PIC	-17,254	-60,000	-60,000	-43,460	-60,000
150.000000.300.000.333.66.312321.0000.00.	SHELLFISH NTA IMPLEMENTATION	-52,599	-70,000	-70,000	-57,948	-40,000
150.000000.300.000.333.93.310300.0000.00.	FOOD TRAVEL - FDA GRANT	-1,282	0	0	0	0
150.000000.300.000.334.03.310000.0000.00.	COORDINATED PREVENTION	-41,057	-40,000	-40,000	-57,473	-50,000
150.000000.300.000.334.04.390010.0000.00.	DRINKING WATER GROUP B	-2,500	0	0	0	0
150.000000.300.000.334.04.393000.0000.00.	EPH SHELLFISH - DOH	-2,833	-3,500	-3,500	-3,742	-3,500
150.000000.300.000.334.04.393010.0000.00.	WASTEWATER MANAGEMENT GFS	-33,326	-30,000	-30,000	-24,789	-30,000
150.000000.300.000.346.20.350000.0000.00.	TECHNICAL ASSISTANCE CHGS SRVC	-18	0	0	0	0
150.000000.300.000.346.20.352000.0000.00.	WATER & WELLS CHARGES SRVCS	-131,777	-118,000	-118,000	-178,495	-140,000
150.000000.300.000.346.20.353000.0000.00.	SOLID WASTE CHARGES FOR SRVCS	-300	-4,000	-4,000	-913	0
150.000000.300.000.346.20.353010.0000.00.	HEALTH/SOLID WASTE/TIPPING FEE	-43,527	-40,000	-40,000	-87,358	-40,000
150.000000.300.000.346.20.354000.0000.00.	MISC LIQUID WASTE REVIEW FEES	-204,635	-180,000	-180,000	-262,883	-190,000
150.000000.300.000.346.20.354020.0000.00.	OSS DESIGNER LIST FEE	-825	-800	-800	-625	-800
150.000000.300.000.346.20.356000.0000.00.	FOOD PERMIT FEES	-1,808	-1,000	-1,000	-2,633	-2,000
150.000000.300.000.346.26.364000.0000.00.	DRINK WATER SANIT SURVEY-FED	-10,200	-13,600	-13,600	-10,200	-13,600
150.000000.300.000.346.26.365000.0000.00.	DRINK WATER SANIT SURVEY-STATE	-10,200	-13,600	-13,600	-10,200	-13,600
150.000000.300.000.346.26.366000.0000.00.	DRINKING WATER GROUP A-TA	0	-2,000	-2,000	0	-2,000
150.000000.300.000.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	-14,000	-5,000	-5,000	-7,000	0
150.000000.300.000.369.80.300000.0000.00.	CASH ADJUSTMENTS-OVER/UNDER	0	0	0	-10	0
150.000000.300.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	-11	0
	TOTAL ADMIN/GENERAL OPERATING	-1,037,233	-938,500	-938,500	-1,250,476	-1,009,500
	TOTAL DEPARTMENT	-1,037,233	-938,500	-938,500	-1,250,476	-1,009,500
	TOTAL COMMUNITY SERVICES HEALTH	-3,009,429	-2,756,733	-3,355,733	-4,508,814	-3,382,359

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
155 AMERICAN RESCUE PLAN ACT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
155.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-6,100,000
155.000000.000.000.331.21.302700.0000.00.	ARPA FUNDS	0	0	-6,484,451	-6,484,451	0
155.000000.000.000.333.21.302700.0000.00.	ARPA FUNDS	0	0	0	0	-6,484,450
155.000000.000.000.361.10.300000.0000.00.	INTEREST EARNED	0	0	0	-2,414	0
	TOTAL ADMIN/GENERAL OPERATING	0	0	-6,484,451	-6,486,865	-12,584,450
	TOTAL DEPARTMENT	0	0	-6,484,451	-6,486,865	-12,584,450
	TOTAL AMERICAN RESCUE PLAN ACT	0	0	-6,484,451	-6,486,865	-12,584,450
160 LAW LIBRARY						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
160.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-71,473	-71,473	0	0
160.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-50,000
160.000000.000.000.341.22.303000.0000.00.	CIVIL FILINGS	-331	-650	-650	-511	-650
160.000000.000.000.341.22.306000.0000.00.	CIVIL COSTS & ADJUSTMENTS	-25	-75	-75	-12	-75
160.000000.000.000.341.22.307000.0000.00.	REV/DISTRICTCTMUNIJUDGE	-413	-600	-600	-490	-600
160.000000.000.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEES	-443	0	0	-553	0
160.000000.000.000.341.22.312000.0000.00.	CIVIL FILING	-7,297	-8,000	-8,000	-9,489	-8,000
160.000000.000.000.341.23.309000.0000.00.	JUVENILE EMANCIPATION	0	0	0	-17	0
160.000000.000.000.341.23.311000.0000.00.	ANTI HARASSMENT FILING FEE	-289	0	0	0	0
160.000000.000.000.341.23.311100.0000.00.	ANTI HARASS FILE FEE	-621	-800	-800	-1,181	-800
160.000000.000.000.341.23.332000.0000.00.	UNLAWFUL DETAINER FILINGS	-5,083	-7,500	-7,500	-6,683	-7,500
160.000000.000.000.341.23.332100.0000.00.	CIVIL FILING FEE	-357	-1,500	-1,500	0	-1,500
160.000000.000.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	-1,343	-1,500	-1,500	-2,431	-1,500
160.000000.000.000.341.23.334100.0000.00.	DOMESTIC FACILITATOR FILE FEE	-748	-900	-900	0	-900
160.000000.000.000.341.23.338000.0000.00.	APPELL FILING FEE/INF,CIVIL,CL	-51	-40	-40	-17	-40
160.000000.000.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	-272	-425	-425	-289	-425
160.000000.000.000.341.23.340100.0000.00.	CNTR CRS 3RD PRTY CLM FILE FEE	-85	-50	-50	0	-50
160.000000.000.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	-153	-600	-600	-200	-600
160.000000.000.000.341.23.342100.0000.00.	UNLAWFUL DETAINER FILE FEE	-34	-50	-50	0	-50
160.000000.000.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	-459	-1,100	-1,100	-433	-1,100
160.000000.000.000.341.23.344100.0000.00.	UNLWFL DETN COMBND FILE FEE	-68	-100	-100	-51	-100
160.000000.000.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	-510	-975	-975	-1,071	-975
160.000000.000.000.341.23.348100.0000.00.	FMLY FACILITATOR PRG FILE FEE	-85	-35	-35	0	-35
	TOTAL ADMIN/GENERAL OPERATING	-18,667	-96,373	-96,373	-23,429	-74,900

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	TOTAL DEPARTMENT	-18,667	-96,373	-96,373	-23,429	-74,900
	TOTAL LAW LIBRARY	-18,667	-96,373	-96,373	-23,429	-74,900
163 LODGING TAX (HOTEL/MOTEL)						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
163.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-588,000	-588,000	0	0
163.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-700,000
163.000000.000.000.313.31.300000.0000.00.	MOTEL/HOTEL TRANSIENT TAX	-259,898	-195,000	-195,000	-434,936	-250,000
163.000000.000.000.313.31.302000.0000.00.	HOTEL/MOTEL SALES&USE TAX-STDM	-260,105	-195,000	-195,000	-434,797	-250,000
163.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-918	-2,000	-2,000	-131	-500
	TOTAL ADMIN/GENERAL OPERATING	-520,922	-980,000	-980,000	-869,863	-1,200,500
	TOTAL DEPARTMENT	-520,922	-980,000	-980,000	-869,863	-1,200,500
	TOTAL LODGING TAX (HOTEL/MOTEL)	-520,922	-980,000	-980,000	-869,863	-1,200,500
164 MENTAL HEALTH						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
164.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-140,483	-140,483	0	0
164.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-145,819
164.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	-219,385	-218,124	-218,124	-219,327	-221,136
164.000000.000.000.311.30.300000.0000.00.	SALE OF TAX TITLE PROPERTY	-11	0	0	-34	0
164.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	-685	-600	-600	-718	-600
164.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	-6,549	-6,000	-6,000	-4,649	-6,000
164.000000.000.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	-2	-8,000	-8,000	-5	-8,000
164.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	-84	0	0	-69	0
164.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-9,488	0	0	-1,636	0
164.000000.000.000.361.40.300000.0000.00.	OTHER EARNINGS/INT OR DIV	-7	0	0	-12	0
164.000000.000.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	0	0	0	0	0
164.000000.000.000.362.00.301000.0000.00.	RENT & LEASE-DNR TRST OTHR 1	-356	0	0	-513	0
164.000000.000.000.362.00.302000.0000.00.	RENT & LEASES DNR TMBR TRST 1	-6,538	0	0	-17,658	0
	TOTAL ADMIN/GENERAL OPERATING	-243,105	-373,207	-373,207	-244,622	-381,555
	TOTAL DEPARTMENT	-243,105	-373,207	-373,207	-244,622	-381,555
100 ADMIN OR DISTRICT COURT						
<u>000 ADMIN/GENERAL OPERATING</u>						
164.000000.100.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-1,086,232	-1,086,232	0	0
164.000000.100.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-1,427,249
164.000000.100.000.313.14.300000.0000.00.	TREATMENT SALES TAX	-966,540	-875,000	-875,000	-1,132,024	-1,008,000

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
164.000000.100.000.333.37.388010.0000.00.	STATE OPIOID REPOSE GRANT	-69,435	-17,793	-17,793	-45,726	0
164.000000.100.000.333.92.343010.0000.00.	T&M CHEMICAL DEPEND SERVICES	-42,381	-41,597	-41,597	-1,708	0
164.000000.100.000.333.99.359010.0000.00.	T&M CHEMICAL DEPEND PREVENTION	-81,250	-36,264	-36,264	-46,984	0
164.000000.100.000.334.04.363000.0000.00.	SABG-ADMIN	-6,397	-6,107	-6,107	-3,780	0
164.000000.100.000.334.04.363020.0000.00.	DEDICATED MARIJUANA 315	-13,581	-22,483	-22,483	-2,956	0
164.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS REV	-25,257	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-1,204,841	-2,085,476	-2,085,476	-1,233,176	-2,435,249
	TOTAL ADMIN OR DISTRICT COURT	-1,204,841	-2,085,476	-2,085,476	-1,233,176	-2,435,249
	TOTAL MENTAL HEALTH	-1,447,946	-2,458,683	-2,458,683	-1,477,798	-2,816,804

180 TREASURER'S M&O FUND

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

180.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-94,113	-94,113	0	0
180.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-91,986
180.000000.000.000.341.42.300000.0000.00.	TREASURERS' FEES	-878	0	0	-500	0
180.000000.000.000.341.42.301000.0000.00.	TREAS.FEES-FORECLOSURE COSTS	-94,480	-85,000	-85,000	-85,756	-225,000
180.000000.000.000.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINT	0	-10	-10	0	0
180.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-812	-600	-600	-98	-100
180.000000.000.000.369.80.300000.0000.00.	CASH ADJUSTMENTS-OVER/UNDER	-1	0	0	0	0
180.000000.000.000.369.91.300000.0000.00.	OTHER MISC REVENUE	-1,126	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-97,298	-179,723	-179,723	-86,354	-317,086
	TOTAL DEPARTMENT	-97,298	-179,723	-179,723	-86,354	-317,086

100 ADMIN OR DISTRICT COURT

000 ADMIN/GENERAL OPERATING

180.000000.100.000.341.42.300000.0000.00.	TREASURER SERVICE FUND	-217	0	0	-258	0
180.000000.100.000.341.42.300180.0000.00.	FORECLOSURE/DISTRAINT ADVROID	-101,460	-110,000	-110,000	-57,499	-110,000
180.000000.100.000.341.42.300181.0000.00.	DELQ YR PAYMENT PLAN FEES	-1,603	-2,000	-2,000	-1,881	-2,000
180.000000.100.000.341.42.300182.0000.00.	CURRENT YR PAYMENT PLAN FEES	-1,244	-1,600	-1,600	-1,316	-1,600
	TOTAL ADMIN/GENERAL OPERATING	-104,524	-113,600	-113,600	-60,954	-113,600
	TOTAL ADMIN OR DISTRICT COURT	-104,524	-113,600	-113,600	-60,954	-113,600
	TOTAL TREASURER'S M&O FUND	-201,822	-293,323	-293,323	-147,308	-430,686

190 VETERANS ASSISTANCE

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

190.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-51,362	-51,362	0	0
190.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-100,000

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
190.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	-136,025	-136,160	-136,160	-136,561	-138,040
190.000000.000.000.311.30.300000.0000.00.	SALE OF TAX TITLE PROPERTY	-7	0	0	-21	0
190.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	-427	0	0	-448	0
190.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	-4,088	0	0	-2,902	0
190.000000.000.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	-1	0	0	-3	0
190.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	-53	0	0	-43	0
190.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-285	-700	-700	-99	-100
190.000000.000.000.361.40.300000.0000.00.	OTHER EARNING/INT OR DIVIDEND	-4	0	0	-7	0
190.000000.000.000.361.40.301000.0000.00.	OTHER LEASEHOLD EXCISE TAX INT	0	0	0	0	0
190.000000.000.000.362.00.301000.0000.00.	RENT & LEASES DNR TMBR OTHR 1	-222	-200	-200	-320	-200
190.000000.000.000.362.00.302000.0000.00.	RENT/LEASE DNR TMBR TRST 1	-4,081	-3,000	-3,000	-11,023	-3,000
190.000000.000.000.369.91.300000.0000.00.	RESOURCE / REVENUE ACCOUNTS	0	0	0	-280	0
	TOTAL ADMIN/GENERAL OPERATING	-145,195	-191,422	-191,422	-151,708	-241,340
	TOTAL DEPARTMENT	-145,195	-191,422	-191,422	-151,708	-241,340
	TOTAL VETERANS ASSISTANCE	-145,195	-191,422	-191,422	-151,708	-241,340

192 SKOKOMISH FLOOD ZONE

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

192.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-94,162	-94,162	0	0
192.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-94,162
192.000000.000.000.337.00.300000.0000.00.	MASON CONSERVATION DISTRICT	-87,810	-20,000	-20,000	-1,197	-5,020,000
192.000000.000.000.337.00.310000.0000.00.	LOCAL GRANTS, ENTITLEMENTS, AND Other Pa	0	0	0	0	-5,000,000
192.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV INT	-115	-500	-500	-15	-250
	TOTAL ADMIN/GENERAL OPERATING	-87,925	-114,662	-114,662	-1,212	-10,114,412
	TOTAL DEPARTMENT	-87,925	-114,662	-114,662	-1,212	-10,114,412
	TOTAL SKOKOMISH FLOOD ZONE	-87,925	-114,662	-114,662	-1,212	-10,114,412

194 MASON LAKE MANAGEMENT DISTRICT

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

194.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-109,000	-109,000	0	0
194.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	0	0	0	-70,000
194.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV	-849	-500	-500	-82	-100
194.000000.000.000.368.51.300000.0000.00.	RESOURCE / REVENUE ACCOUNTS	0	0	0	-35,923	0
	TOTAL ADMIN/GENERAL OPERATING	-849	-109,500	-109,500	-36,005	-70,100
	TOTAL DEPARTMENT	-849	-109,500	-109,500	-36,005	-70,100

100 ADMIN OR DISTRICT COURT

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
000 ADMIN/GENERAL OPERATING						
194.000000.100.000.368.51.300000.0000.00.	OPERATING SPECIAL ASSESSMENTS	-36,182	-36,000	-36,000	-93	-37,800
	TOTAL ADMIN/GENERAL OPERATING	-36,182	-36,000	-36,000	-93	-37,800
	TOTAL ADMIN OR DISTRICT COUR	-36,182	-36,000	-36,000	-93	-37,800
	TOTAL MASON LAKE MANAGEMENT	-37,032	-145,500	-145,500	-36,098	-107,900
 195 SPENCER LAKE MANAGEMENT DISTRICT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
195.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-5,150	-5,150	0	0
195.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	0	0	0	-6,792
195.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV INT	-14	0	0	-8	0
195.000000.000.000.367.00.300000.0000.00.	CONTRIBUTIONS & DONATIONS	-1,309	0	0	0	0
195.000000.000.000.368.51.300000.0000.00.	OPERATING SPECIAL ASSM	-14,209	-14,500	-14,500	-14,791	-15,225
	TOTAL ADMIN/GENERAL OPERATING	-15,532	-19,650	-19,650	-14,799	-22,017
	TOTAL ADMIN OR DISTRICT COUR	-15,532	-19,650	-19,650	-14,799	-22,017
	TOTAL SPENCER LAKE MANAGEMENT	-15,532	-19,650	-19,650	-14,799	-22,017
 199 ISLAND LAKE MANAGEMENT DISTRICT						
000 ADMIN/GENERAL OPERATING						
199.000000.001.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-30,650	-30,650	0	0
199.000000.001.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	0	0	0	-20,000
199.000000.001.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-223	0	0	-30	0
199.000000.001.000.368.51.300000.0000.00.	OPERATNG SPECIAL ASSESSMENTS	-10,026	-10,000	-10,000	-10,018	-10,000
	TOTAL ADMIN/GENERAL OPERATING	-10,248	-40,650	-40,650	-10,048	-30,000
	TOTAL ADMIN OR DISTRICT COUR	-10,248	-40,650	-40,650	-10,048	-30,000
	TOTAL ISLAND LAKE MANAGEMENT	-10,248	-40,650	-40,650	-10,048	-30,000
 205 PW FACILITY 2007 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
205.000000.000.000.397.00.300105.0000.00.	TRANSFERS IN FROM ROAD FUND	-1,001,400	-1,001,025	-1,001,025	-1,001,025	-998,900
	TOTAL ADMIN/GENERAL OPERATING	-1,001,400	-1,001,025	-1,001,025	-1,001,025	-998,900
	TOTAL DEPARTMENT	-1,001,400	-1,001,025	-1,001,025	-1,001,025	-998,900
	TOTAL PW FACILITY 2007 BOND	-1,001,400	-1,001,025	-1,001,025	-1,001,025	-998,900
 215 MASON CTY LTGO 2013 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
215.000000.000.000.332.21.320000.0000.00.	ARRA INTEREST SUBSIDY	-20,106	-40,000	-40,000	-57,726	-37,000
215.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	-966	0	0	-136	0
215.000000.000.000.397.00.300001.0000.00.	TRANSFER IN:CURRENT EXPENSE	-67,135	-68,667	-68,667	-68,667	-67,375
215.000000.000.000.397.00.300350.0000.00.	REET 1 FUND ACTIVITY	-30,000	-30,000	-30,000	-30,000	-30,000
	TOTAL ADMIN/GENERAL OPERATING	-118,207	-138,667	-138,667	-156,530	-134,375
	TOTAL DEPARTMENT	-118,207	-138,667	-138,667	-156,530	-134,375
	TOTAL MASON CTY LTGO 2013 BOND	-118,207	-138,667	-138,667	-156,530	-134,375
 250 MC LTGO 2008 BOND						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
250.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	-1,101	0	0	-185	0
250.000000.000.000.369.91.300000.0000.00.	MICELLANEOUS REVENUE	0	0	0	-131	0
250.000000.000.000.393.00.300000.0000.00.	REF LONG TERM DEBT	-1,936,303	0	0	0	0
250.000000.000.000.397.00.300350.0000.00.	TRANSFERS IN FROM REET 1 FUND	-276,268	-278,888	-278,888	-275,040	-275,696
	TOTAL ADMIN/GENERAL OPERATING	-2,213,672	-278,888	-278,888	-275,356	-275,696
	TOTAL DEPARTMENT	-2,213,672	-278,888	-278,888	-275,356	-275,696
	TOTAL MC LTGO 2008 BOND	-2,213,672	-278,888	-278,888	-275,356	-275,696
 350 REET 1 - CAPITAL IMPROVEMENTS						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
350.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-1,122,700	-1,692,161	0	0
350.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-900,000
350.000000.000.000.318.34.300000.0000.00.	REET 1 FIRST QUARTER PERCENT	-1,599,034	-1,200,000	-1,200,000	-2,137,199	-1,500,000
350.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	-14,743	-20,000	-20,000	-1,500	-2,000
350.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	0	-60,000
350.000000.000.000.393.00.300000.0000.00.	REFUNDING LONG TERM DEBT	-410,570	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-2,024,346	-2,342,700	-2,912,161	-2,138,699	-2,462,000
	TOTAL DEPARTMENT	-2,024,346	-2,342,700	-2,912,161	-2,138,699	-2,462,000
 300 DEPARTMENT						
<u>000 ADMIN/GENERAL OPERATING</u>						
350.000000.300.000.397.00.300001.0000.00.	TRANSFER IN - CE	-1,896,000	0	0	0	0
350.000000.300.300.345.29.300215.0000.00.	JAIL ENERGY REBATES	0	0	0	-2,000	0
	TOTAL ADMIN/GENERAL OPERATING	-1,896,000	0	0	-2,000	0
	TOTAL DEPARTMENT	-1,896,000	0	0	-2,000	0
	TOTAL REET 1 - CAPITAL IMPROVEMENTS	-3,920,346	-2,342,700	-2,912,161	-2,140,699	-2,462,000

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
351 REET 2 CAPITAL IMPROVEMENTS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
351.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-1,700,000	-1,700,000	0	0
351.000000.000.000.308.10.309995.0000.00.	BEG FUND-BELFAIR DEBT	0	-800,000	-800,000	0	0
351.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	-1,600,000
351.000000.000.000.308.31.309995.0000.00.	BEG FUND-BELFAIR DEBT	0	0	0	0	-1,200,000
351.000000.000.000.318.35.300000.0000.00.	SECOND QUART PERCENT EXCISE TX	-1,599,034	-1,200,000	-1,200,000	-2,137,199	-1,500,000
351.000000.000.000.334.02.370929.0000.00.	HOOD CANAL RCO PASS THRU GRANT	-188,957	0	0	-61,043	0
351.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	-21,373	-10,000	-10,000	-3,632	-5,000
	TOTAL ADMIN/GENERAL OPERATING	-1,809,363	-3,710,000	-3,710,000	-2,201,874	-4,305,000
	TOTAL DEPARTMENT	-1,809,363	-3,710,000	-3,710,000	-2,201,874	-4,305,000
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
351.000000.100.000.334.02.371269.0000.00.	MCRA IRRIGATION RCO 18-1269	-174,852	0	0	-150,148	0
	TOTAL ADMIN/GENERAL OPERATING	-174,852	0	0	-150,148	0
	TOTAL ADMIN OR DISTRICT COUR	-174,852	0	0	-150,148	0
	TOTAL REET 2 CAPITAL IMPROVEMENTS	-1,984,216	-3,710,000	-3,710,000	-2,352,022	-4,305,000
402 MASON COUNTY LANDFILL						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
402.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-525,664	-525,664	0	0
402.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	0	0	0	-990,737
402.000000.000.000.334.03.310005.0000.00.	LSWFA IMP DOE GRANT	-101,533	0	0	-50,948	-274,809
402.000000.000.000.343.70.300000.0000.00.	GARBAGE/SOLID WASTE FEES/CHGS	0	-4,603,950	-5,003,950	0	-5,487,670
402.000000.000.000.343.70.300000.0000.01.	LANDFILL-BELFAIR	-154,210	0	0	-139,249	0
402.000000.000.000.343.70.300000.0000.02.	LANDFILL-HOODSPORT	-73,231	0	0	-71,306	0
402.000000.000.000.343.70.300000.0000.03.	LANDFILL-SHELTON	-1,603,773	0	0	-1,699,967	0
402.000000.000.000.343.70.300000.0000.04.	LANDFILL-UNION	-75,868	0	0	-69,643	0
402.000000.000.000.343.70.300000.0000.05.	LANDFILL CHARGE	-3,232,838	0	0	-3,554,152	0
402.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-1,062	-5,000	-5,000	-151	-5,000
402.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	-8,993	-5,000	-5,000	-24,808	-7,500
402.000000.000.000.369.80.300000.0000.01.	CASH ADJUSTMENTS/OVER-SHORT	0	0	0	-1	0
402.000000.000.000.369.80.300000.0000.02.	CASH ADJUSTMENTS	-2	0	0	-7	0
402.000000.000.000.369.80.300000.0000.03.	CASH ADJUSTMENTS/OVER-SHORT	-52	0	0	-10	0
402.000000.000.000.369.80.300000.0000.04.	OVER/SHORT	-6	0	0	0	0
402.000000.000.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	0	-1	-1	0	-10

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
402.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-340	0	0	-23	-25
402.000000.000.000.369.92.300000.0000.00.	MISCELLANEOUS-NON OPERATING	0	0	0	-38	-10,000
402.000000.000.000.389.30.300000.0000.01.	REFUSE TAX - BELFAIR	-5,551	0	0	-5,042	0
402.000000.000.000.389.30.300000.0000.02.	REFUSE TAX - HOODSPORT	-2,636	0	0	-2,566	0
402.000000.000.000.389.30.300000.0000.03.	REFUSE TAX - SHELTON	-57,710	0	0	-61,199	0
402.000000.000.000.389.30.300000.0000.04.	REFUSE TAX - -UNION	-2,726	0	0	-2,506	0
402.000000.000.000.389.30.300000.0000.05.	REFUSE TAX - -CHARGE	-16,865	0	0	-15,693	0
402.000000.000.000.389.40.307000.0000.03.	REFUSE TAX - SHELTON	0	-80,570	-80,570	0	-83,700
	TOTAL ADMIN/GENERAL OPERATING	-5,337,394	-5,220,185	-5,620,185	-5,697,311	-6,859,451
	TOTAL DEPARTMENT	-5,337,394	-5,220,185	-5,620,185	-5,697,311	-6,859,451
	TOTAL MASON COUNTY LANDFILL	-5,337,394	-5,220,185	-5,620,185	-5,697,311	-6,859,451

403 N. BAY / CASE INLET UTILITY

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

403.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-4,268	0	0	-608	0
	TOTAL ADMIN/GENERAL OPERATING	-4,268	0	0	-608	0
	TOTAL DEPARTMENT	-4,268	0	0	-608	0

100 ADMIN OR DISTRICT COURT

020 SEWER UTILITY

403.000000.100.020.308.10.300000.0000.00.	BEG FUND RESERVED	0	-601,454	-601,454	0	0
403.000000.100.020.308.41.300000.0000.00.	BEG FUND COMMITTED	0	0	0	0	-1,404,675
403.000000.100.020.343.50.300000.0000.00.	SEWER SERVICE CHARGES	-1,793,536	-1,835,008	-1,835,008	-1,818,613	-1,897,398
403.000000.100.020.361.10.300000.0000.00.	INVESTMENT INTEREST	0	-7,000	-7,000	0	-7,000
403.000000.100.020.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	-464,367	-228,265	-353,265	-359,954	-500,000
403.000000.100.020.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	-22	0
403.000000.100.020.369.92.300000.0000.00.	MISCELLANEOUS-NON OPERATING	-2,884	0	0	-909	0
403.000000.100.020.397.00.300405.0000.00.	TRANSFER IN-WW SYSTEM DEVEL	0	-2,584	-2,584	-2,584	0
	TOTAL SEWER UTILITY	-2,260,786	-2,674,311	-2,799,311	-2,182,083	-3,809,073
	TOTAL ADMIN OR DISTRICT COUR	-2,260,786	-2,674,311	-2,799,311	-2,182,083	-3,809,073
	TOTAL N. BAY / CASE INLET UTILITY	-2,265,054	-2,674,311	-2,799,311	-2,182,691	-3,809,073

405 WASTEWATER SYSTEM DEVELOPMENT

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

405.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-3,986	-3,986	0	0
	TOTAL ADMIN/GENERAL OPERATING	0	-3,986	-3,986	0	0
	TOTAL DEPARTMENT	0	-3,986	-3,986	0	0

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
TOTAL WASTEWATER SYSTEM DEVELOPMENT		0	-3,986	-3,986	0	0
411 RUSTLEWOOD SEWER & WATER						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
411.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-115,287	-115,287	0	0
411.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	0	0	0	-192,260
411.000000.000.000.343.81.300000.0000.00.	COMBINED WATER/SEWER	-243,606	-262,144	-262,144	-254,867	-271,057
411.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-792	-2,000	-2,000	-28	-2,000
411.000000.000.000.362.90.300000.0000.00.	MISC REV-OTHER CHARGES	0	0	0	-6	0
411.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	-32	-2,200	-2,200	-16,738	-2,200
411.000000.000.000.397.00.300405.0000.00.	TRANSFER IN-WW SYSTEM DEVEL	0	-381	-381	-381	0
	TOTAL ADMIN/GENERAL OPERATING	-244,430	-382,012	-382,012	-272,020	-467,517
	TOTAL DEPARTMENT	-244,430	-382,012	-382,012	-272,020	-467,517
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
411.000000.100.000.397.00.300351.0000.00.	TRANSFER IN:REET 2	-60,000	-110,000	-110,000	-110,000	0
411.000000.100.010.393.00.300000.0000.00.	REFUNDING LONG TERM DEBT	-1,175,385	0	0	0	0
411.000000.000.000.397.00.300155.0000.00.	TRANSFER IN: ARPA	0	0	0	0	-200,000
411.000000.100.020.343.81.300000.0000.00.	COMBINED WATER/SEWER	-6,548	0	0	-6,788	-7,000
	TOTAL ADMIN/GENERAL OPERATING	-1,241,933	-110,000	-110,000	-116,788	-207,000
	TOTAL DEPARTMENT	-1,241,933	-110,000	-110,000	-116,788	-207,000
	TOTAL RUSTLEWOOD SEWER & WATER	-1,486,363	-492,012	-492,012	-388,808	-674,517
412 BEARDS COVE WATER						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
412.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-565,307	-565,307	0	0
412.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	0	0	0	-588,269
412.000000.000.000.343.40.300000.0000.00.	WATER SALES	-194,017	-209,715	-209,715	-204,001	-216,845
412.000000.000.000.343.40.310000.0000.00.	WATER SALES RESERVE ACCT	-10,336	-11,000	-11,000	-10,854	-12,000
412.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-1,895	-3,000	-3,000	-270	-3,000
412.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	-19,148	-8,760	-8,760	-7,953	0
412.000000.000.000.369.91.300000.0000.00.	MISC OTHER REVENUE	-184	0	0	-4	-385
412.000000.000.000.397.00.300155.0000.00.	TRANSFER IN: ARPA	0	0	0	0	-100,000
412.000000.000.000.397.00.300405.0000.00.	TRANSFER IN-WW SYSTEM DEVEL	0	-318	-318	-318	0
	TOTAL ADMIN/GENERAL OPERATING	-225,579	-798,100	-798,100	-223,400	-920,499
	TOTAL DEPARTMENT	-225,579	-798,100	-798,100	-223,400	-920,499

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	TOTAL BEARDS COVE WATER	-225,579	-798,100	-798,100	-223,400	-920,499
413 BELFAIR WW & WATER RECLAMATION						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
413.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-500,027	-500,027	0	0
413.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	0	0	0	-612,266
413.000000.000.000.334.04.320011.0000.00.	SEWER EXT PSIC PLANNING/DESIGN	-440,164	-2,000,000	-2,000,000	-620,555	-8,000,000
413.000000.000.000.337.00.300000.0000.00.	LOCAL ENTITLEMENTS/PAYMENTS	-13,135	-500,000	-500,000	0	-500,000
413.000000.000.000.343.50.300000.0000.00.	SEWER SERVICE CHARGES	-479,504	-512,000	-512,000	-477,235	-529,408
413.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-2	-4,500	-4,500	0	-4,500
413.000000.000.000.361.40.313000.0000.00.	OTHER INTEREST EARNINGS	-6,435	0	0	-3,324	-4,000
413.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	-34,083	0	0	-666,070	-551,300
413.000000.000.000.367.00.300313.0000.00.	BWWR PRINCIPAL	-36,024	0	0	-27,335	0
413.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	-1,404	0
413.000000.000.000.369.92.300000.0000.00.	MISCELLANEOUS-NON OPERATING	-76	0	0	-12	0
413.000000.000.000.389.00.313000.0000.00.	OTHER NON REVENUE BWWR PRIN	0	-40,000	-40,000	0	-40,000
413.000000.000.000.393.00.300000.0000.00.	REFUNDING LONG TERM DEBT	-5,274,195	0	-3,167,955	-3,167,955	0
413.000000.000.000.397.00.300103.0000.00.	TRANSFER IN SALES/USE TAX	-450,000	-450,000	-450,000	-450,000	-450,000
413.000000.000.000.397.00.300155.0000.00.	TRANS IN: ARPA	0	0	0	0	-330,000
413.000000.000.000.397.00.300351.0000.00.	TRANS IN REET 2 FUND 351	-800,000	-800,000	-800,000	-800,000	-800,000
413.000000.000.000.397.00.300405.0000.00.	TRANSFER IN-WW SYSTEM DEVEL	0	-703	-703	-703	0
	TOTAL ADMIN/GENERAL OPERATING	-7,533,619	-4,807,230	-7,975,185	-6,214,593	-11,821,474
	TOTAL DEPARTMENT	-7,533,619	-4,807,230	-7,975,185	-6,214,593	-11,821,474
	TOTAL BELFAIR WW & WATER RECLAMATION	-7,533,619	-4,807,230	-7,975,185	-6,214,593	-11,821,474
428 RESERVE LANDFILL						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
428.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-433,180	-433,180	0	0
428.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	0	0	0	-444,000
428.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-3,336	-6,000	-6,000	-465	-700
	TOTAL ADMIN/GENERAL OPERATING	-3,336	-439,180	-439,180	-465	-444,700
	TOTAL DEPARTMENT	-3,336	-439,180	-439,180	-465	-444,700
	TOTAL RESERVE LANDFILL	-3,336	-439,180	-439,180	-465	-444,700
429 RESERVE BEARDS COVE ULID						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
429.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-208,443	-208,443	0	0
429.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	0	0	0	-208,443
429.000000.000.000.343.40.300000.0000.00.	WATER SALES	-10,334	-10,500	-10,500	-10,854	-10,500
429.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-1,366	-1,000	-1,000	-195	-300
	TOTAL ADMIN/GENERAL OPERATING	-11,700	-219,943	-219,943	-11,049	-219,243
	TOTAL DEPARTMENT	-11,700	-219,943	-219,943	-11,049	-219,243
	TOTAL RESERVE BEARDS COVE ULID	-11,700	-219,943	-219,943	-11,049	-219,243
 480 STORM DRAIN SYSTEM DEVELOPMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
480.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-180,217	-180,217	0	0
480.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	0	0	0	-178,742
480.000000.000.000.334.03.310542.0000.00.	WA ST DOE BELFAIR STORMWATER	0	-500	-500	0	-500
	TOTAL ADMIN/GENERAL OPERATING	0	-180,717	-180,717	0	-179,242
	TOTAL DEPARTMENT	0	-180,717	-180,717	0	-179,242
	TOTAL STORM DRAIN SYSTEM DEVELOPMENT	0	-180,717	-180,717	0	-179,242
 500 INFORMATION TECHNOLOGY						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
500.000000.000.000.308.10.300000.0000.00.	BUDGETD BEG FUD BAL-RESERVED	0	-81,605	-81,605	0	0
500.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	0	0	0	-220,000
500.000000.000.000.348.40.300000.0000.00.	COUNTYWIDE TECHNOLOGY	-106,791	0	0	0	0
500.000000.000.000.348.80.300010.0000.00.	INFO TECHNOLOGY SERVICES	-196,709	-960,244	-960,244	-960,244	-922,719
500.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-82	0	0	0	-100
500.000000.000.000.397.00.300001.0000.00.	TRANSFER IN FROM CURRENT EXP	-547,723	0	0	0	0
500.000000.000.000.397.00.300501.0000.00.	TRANSFER IN ER&R	0	-2,330	-2,330	-2,330	0
	TOTAL ADMIN/GENERAL OPERATING	-851,305	-1,044,179	-1,044,179	-962,574	-1,142,819
	TOTAL DEPARTMENT	-851,305	-1,044,179	-1,044,179	-962,574	-1,142,819
	TOTAL INFORMATION TECHNOLOGY	-851,305	-1,044,179	-1,044,179	-962,574	-1,142,819
 501 EQUIPMENT RENTAL & REVOLVING						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
501.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-1,967,438	-1,967,438	0	0
501.000000.000.000.308.10.309999.0000.00.	BEG FUND-OPERATING	0	-900,204	-900,204	0	0
501.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	0	0	0	-2,390,637
501.000000.000.000.308.41.309999.0000.00.	BEG FUND-OPERATING	0	0	0	0	-697,926

**MASON COUNTY
2022 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
501.000000.000.000.344.30.300000.0000.00.	REPAIR CHARGES - LABOR	-51,451	-35,000	-35,000	-36,707	-35,000
501.000000.000.000.344.40.300000.0000.00.	SALES OF PARTS	-178,034	-30,000	-30,000	-60,928	-30,000
501.000000.000.000.344.50.300000.0000.00.	FUEL SALES	-33,964	-30,000	-30,000	-35,949	-30,000
501.000000.000.000.348.20.300000.0000.00.	SALES OF ROAD MATERIALS(PITS,Q	-1,141,712	-410,224	-410,224	-281,993	-410,224
501.000000.000.000.348.30.300000.0000.00.	VEHICLE/EQUIPMENT REPAIR CHARG	-11,261	-3,032,867	-3,685,367	-22,865	-2,248,841
501.000000.000.000.348.40.300000.0000.00.	OTHER SPACE & FAC RENT-SHORT	-2,301,686	-20,000	-20,000	-3,681,202	-20,000
501.000000.000.000.348.50.300000.0000.00.	FUEL SALES	-8,582	-40,000	-40,000	-2,015	-40,000
501.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-5,393	-500	-500	-767	-500
501.000000.000.000.362.10.300000.0000.00.	EQUIPMENT & VEHICLE RENT-SHORT	-15,660	0	0	-7,606	0
501.000000.000.000.362.20.300000.0000.00.	EQUIPMENT & VEHICLE RENT-LONG	-349	0	0	0	0
501.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	0	-6,000	-6,000	-2,371	-6,000
501.000000.000.000.369.40.300000.0000.00.	JUDGMENTS AND SETTLEMENTS	0	-600	-600	-26	-600
501.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-1,733	-100	-100	-1,939	-100
501.000000.000.000.389.30.310000.0000.00.	AGNCY TYPE COLL-SALES TAX	-5,921	-5,000	-5,000	-3,896	-5,000
501.000000.000.000.395.10.300000.0000.00.	SALE OF FIXED ASSETS	0	-10,000	-10,000	0	-10,000
	TOTAL ADMIN/GENERAL OPERATING	-3,755,746	-6,487,933	-7,140,433	-4,138,262	-5,924,828
	TOTAL DEPARTMENT	-3,755,746	-6,487,933	-7,140,433	-4,138,262	-5,924,828
	TOTAL EQUIPMENT RENTAL & REVOLVING	-3,755,746	-6,487,933	-7,140,433	-4,138,262	-5,924,828
502 UNEMPLOYMENT FUND						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
502.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-156,200	-156,200	0	0
502.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	0	0	0	-161,000
502.000000.000.000.341.97.300001.0000.00.	UNEMPLOYMENT CHARGES-ALL FUNDS	0	0	0	-73,906	0
502.000000.000.000.348.00.300000.0000.00.	INTERNAL SERVICE FUND CHGS	-73,073	-73,805	-73,805	0	-73,420
	TOTAL ADMIN/GENERAL OPERATING	-73,073	-230,005	-230,005	-73,906	-234,420
	TOTAL DEPARTMENT	-73,073	-230,005	-230,005	-73,906	-234,420
	TOTAL UNEMPLOYMENT FUND	-73,073	-230,005	-230,005	-73,906	-234,420
	TOTAL SPECIAL AND OTHER FUNDS	-54,720,367	-72,388,976	-89,061,262	-62,863,552	-111,858,354
	GRAND TOTAL ALL FUNDS	-98,927,210	-125,853,487	-143,629,095	-106,750,166	-174,046,788

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
GENERAL FUND EXPENDITURES						
001 GENERAL FUND						
000 DEPARTMENT						
010 WSU						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.010.000.571.21.510030.0000.00.	OFFICE MANAGER	61,222	62,148	62,148	62,097	64,026
	TOTAL SALARIES & WAGES	61,222	62,148	62,148	62,097	64,026
	20 PERSONNEL BENEFITS					
001.000000.010.000.571.21.520010.0000.00.	INDUSTRIAL INSURANCE	215	230	230	243	411
001.000000.010.000.571.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,685	4,754	4,754	4,751	4,898
001.000000.010.000.571.21.520030.0000.00.	STATE RETIREMENT	7,893	8,060	8,060	7,279	6,563
001.000000.010.000.571.21.520040.0000.00.	MED/DENT/VIS/LIFE	18,353	18,771	18,771	18,644	18,447
001.000000.010.000.571.21.520045.0000.00.	WASHINGTON PAID FMLA	90	91	91	91	94
	TOTAL PERSONNEL BENEFITS	31,236	31,906	31,906	31,008	30,413
	30 SUPPLIES					
001.000000.010.000.571.21.531010.0000.00.	OFFICE SUPPLIES	1,134	2,500	2,500	1,552	2,500
001.000000.010.000.571.21.531030.0000.00.	DEMONSTRATION SUPPLIES	0	100	100	0	100
001.000000.010.000.571.21.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	6,000	4,960	10,000
001.000000.010.000.553.60.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	0	0	0	608	0
001.000000.010.000.571.21.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	0	0	0	1,342	0
	TOTAL SUPPLIES	1,134	2,600	8,600	8,462	12,600
	40 SERVICES					
001.000000.010.000.571.21.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	0	0	0	0
001.000000.010.000.571.21.541516.0000.00.	WSU MOU	71,684	71,684	77,684	77,684	87,684
001.000000.010.000.571.21.542020.0000.00.	POSTAGE	195	200	200	174	200
001.000000.010.000.571.21.543010.0000.00.	TRAVEL	152	479	479	26	479
001.000000.010.000.571.21.545020.0000.00.	COPIER RENTAL	3,884	5,500	5,500	3,470	5,500
001.000000.010.000.571.21.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200
001.000000.010.000.571.21.549010.0000.00.	MISCELLANEOUS	257	350	350	909	350
	TOTAL SERVICES	76,657	78,413	84,413	82,463	94,413
	TOTAL ADMIN/GENERAL OPERATING	170,249	175,067	187,067	184,029	201,452
003 NOXIOUS WEED						

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	10 SALARIES & WAGES					
001.000000.010.003.553.60.510060.0000.00.	COORDINATOR	50,311	47,750	47,750	50,314	49,193
001.000000.010.003.553.60.510600.0000.00.	EXTRA HELP / SEASONAL	26,520	26,129	43,229	36,620	20,800
	TOTAL SALARIES & WAGES	76,830	73,879	90,979	86,934	69,993
	20 PERSONNEL BENEFITS					
001.000000.010.003.553.60.520010.0000.00.	INDUSTRIAL INSURANCE	2,749	3,320	3,320	3,340	3,381
001.000000.010.003.553.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,844	5,651	5,651	6,651	5,354
001.000000.010.003.553.60.520030.0000.00.	STATE RETIREMENT	9,905	9,582	9,582	10,017	7,174
001.000000.010.003.553.60.520040.0000.00.	MED/DENT/VIS/LIFE	10,100	37,542	37,542	7,870	36,894
001.000000.010.003.553.60.520045.0000.00.	WASHINGTON PAID FMLA	113	108	108	128	103
	TOTAL PERSONNEL BENEFITS	28,711	56,203	56,203	28,004	52,906
	30 SUPPLIES					
001.000000.010.003.553.60.531010.0000.00.	OPERATING SUPPLIES	675	2,475	2,475	1,730	2,475
001.000000.010.003.553.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	648	800	800	54	800
001.000000.010.003.553.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	998	0	2,000	130	2,000
001.000000.010.003.553.60.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	232	0	0	0	0
	TOTAL SUPPLIES	2,554	3,275	5,275	1,914	5,275
	40 SERVICES					
001.000000.010.003.553.60.541010.0000.00.	ADVERTISING/LEGAL NOTICES	93	0	0	270	0
001.000000.010.003.553.60.541091.0000.00.	GIS SERVICES	0	250	250	0	250
001.000000.010.003.553.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	356	0	0	0	0
001.000000.010.003.553.60.542020.0000.00.	POSTAGE	113	350	350	64	350
001.000000.010.003.553.60.543010.0000.00.	TRAVEL	349	725	725	-8	725
001.000000.010.003.553.60.545010.0000.00.	STORAGE BUILDING RENTAL	785	784	784	785	784
001.000000.010.003.553.60.545951.0000.00.	ER&R VEHICLES	3,109	2,547	4,047	2,559	2,547
001.000000.010.003.553.60.546096.0000.00.	UNEMPLOYMENT	250	250	250	250	250
001.000000.010.003.553.60.549010.0000.00.	DUES/MEMBERSHIPS/REGISTRATIONS	167	190	190	150	190
001.000000.010.003.553.60.549020.0000.00.	MISCELLANEOUS	50	0	0	0	0
	TOTAL SERVICES	5,272	5,096	6,596	4,071	5,096
	TOTAL NOXIOUS WEED	113,367	138,453	159,053	120,924	133,270
	TOTAL WSU	283,617	313,520	346,120	304,952	334,722

020 ASSESSOR

000 ADMIN/GENERAL OPERATING

	10 SALARIES & WAGES					
001.000000.020.000.514.24.510010.0000.00.	ASSESSOR	83,816	84,865	84,865	84,829	85,713

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.020.000.514.24.510020.0000.00.	CHIEF DEPUTY	70,224	73,526	73,526	73,288	76,675
001.000000.020.000.514.24.510035.0000.00.	APPRAISER	51,859	62,957	62,957	38,264	44,732
001.000000.020.000.514.24.510040.0000.00.	APPRAISAL TECH	46,889	50,990	50,990	48,786	53,972
001.000000.020.000.514.24.510055.0000.00.	REAL PROPERTY TECH	59,945	62,662	62,662	63,639	65,514
001.000000.020.000.514.24.510080.0000.00.	LEVY/PERSONAL PROPERTY TECH	60,909	54,911	54,911	60,292	64,169
001.000000.020.000.514.24.510100.0000.00.	APPRAISER ANALYST	60,795	63,348	63,348	63,443	65,149
001.000000.020.000.514.24.510110.0000.00.	APPRAISER	51,143	59,100	59,100	60,401	62,047
001.000000.020.000.514.24.510130.0000.00.	APPRAISER ANALYST	0	66,500	66,500	63,730	68,163
001.000000.020.000.514.24.510150.0000.00.	APPRAISER	53,622	64,480	64,480	44,764	45,104
001.000000.020.000.514.24.510160.0000.00.	APPRAISER	54,345	64,480	64,480	44,927	54,614
001.000000.020.000.514.24.510165.0000.00.	APPRAISER	61,759	0	0	13,564	70,179
001.000000.020.000.514.24.510180.0000.00.	SENIOR APPRAISAL TECH	53,699	56,154	56,154	56,052	59,588
001.000000.020.000.514.24.510185.0000.00.	APPRAISAL TECH	35,851	41,821	41,821	41,118	44,784
001.000000.020.000.514.24.512000.0000.00.	OVERTIME	57	0	0	0	0
	TOTAL SALARIES & WAGES	744,913	805,794	805,794	757,096	860,403
	20 PERSONNEL BENEFITS					
001.000000.020.000.514.24.520010.0000.00.	INDUSTRIAL INSURANCE	12,119	14,929	14,929	14,445	19,108
001.000000.020.000.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	56,250	61,643	61,643	57,479	59,725
001.000000.020.000.514.24.520030.0000.00.	STATE RETIREMENT	96,222	104,512	104,512	88,393	80,023
001.000000.020.000.514.24.520035.0000.00.	TEAMSTERS PENSION	7,875	8,112	8,112	7,944	8,112
001.000000.020.000.514.24.520040.0000.00.	MED/DENT/VIS/LIFE	201,826	217,589	217,589	211,635	220,061
001.000000.020.000.514.24.520045.0000.00.	WASHINGTON PAID FMLA	1,096	1,182	1,182	1,112	1,145
001.000000.020.000.514.24.520050.0000.00.	UNIFORMS/CLOTHING ALLOWANCE	1,200	1,200	1,200	1,200	1,200
	TOTAL SALARIES & WAGES	376,588	409,167	409,167	382,208	389,374
	30 SUPPLIES					
001.000000.020.000.514.24.531010.0000.00.	OFFICE SUPPLIES	9,050	5,000	5,000	11,232	6,000
001.000000.020.000.514.24.531020.0000.00.	NEGOTIATED RAINGEAR	141	500	500	337	500
001.000000.020.000.514.24.532777.0000.00.	MOTOR POOL FUEL	2,098	1,778	1,778	4,097	3,459
001.000000.020.000.514.24.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,371	750	750	1,079	750
001.000000.020.000.514.24.535098.0000.00.	IT TRACKABLE EQUIPMENT	5,674	0	0	4,811	2,000
001.000000.020.000.514.24.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	392	0	0	267	0
	TOTAL SUPPLIES	18,726	8,028	8,028	21,824	12,709
	40 SERVICES					
001.000000.020.000.514.24.541010.0000.00.	PROFESSIONAL SERVICES	27,933	44,000	44,000	11,852	44,000
001.000000.020.000.514.24.541011.0000.00.	TERRA SCAN	69,759	76,000	76,000	73,547	76,000
001.000000.020.000.514.24.541020.0000.00.	ADVERTISING	0	100	100	0	100

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.020.000.514.24.541091.0000.00.	GIS SERVICES	217	0	0	0	0
001.000000.020.000.514.24.541501.0000.00.	RESERVE FOR TECHNOLOGY	3,990	0	0	0	0
001.000000.020.000.514.24.542010.0000.00.	CELL PHONES	2,107	2,200	2,200	2,107	2,200
001.000000.020.000.514.24.542020.0000.00.	POSTAGE	14,732	18,000	18,000	17,810	18,000
001.000000.020.000.514.24.543010.0000.00.	TRAVEL	0	2,295	2,295	548	2,295
001.000000.020.000.514.24.545010.0000.00.	COPIER LEASE	2,132	3,000	3,000	2,189	3,000
001.000000.020.000.514.24.545777.0000.00.	MOTOR POOL LEASE	16,021	0	0	29,327	0
001.000000.020.000.514.24.546096.0000.00.	UNEMPLOYMENT	2,600	2,400	2,400	2,400	2,400
001.000000.020.000.514.24.546777.0000.00.	MOTOR POOL INSURANCE	0	1,800	1,800	0	1,440
001.000000.020.000.514.24.548010.0000.00.	EQUIPMENT MAINTENANCE	1,846	9,282	9,282	1,365	9,282
001.000000.020.000.514.24.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	217	0	0	-66	0
001.000000.020.000.514.24.548778.0000.00.	MOTOR POOL REPAIRS	417	750	750	0	600
001.000000.020.000.514.24.549020.0000.00.	TUITION/REGISTRATION	2,545	5,440	5,440	3,097	5,440
001.000000.020.000.514.24.549030.0000.00.	DUES/SUBSCRIPTIONS	1,600	1,450	1,450	2,302	2,000
	TOTAL SERVICES	146,116	166,717	166,717	146,479	166,757
	60 CAPITAL OUTLAYS					
001.000000.020.000.594.14.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	30,580	30,580	0	24,464
001.000000.020.000.594.18.564010.0000.00.	SOFTWARE LICENSES	3,182	0	0	0	0
	TOTAL CAPITAL OUTLAYS	3,182	30,580	30,580	0	24,464
	TOTAL ADMIN/GENERAL OPERATING	1,289,525	1,420,286	1,420,286	1,307,607	1,453,707
	TOTAL ASSESSOR	1,289,525	1,420,286	1,420,286	1,307,607	1,453,707
030 AUDITOR						
<u>030 AUDITOR</u>						
	10 SALARIES & WAGES					
001.000000.030.030.513.10.510010.0000.00.	AUDITOR	83,816	84,866	84,866	84,829	85,713
	TOTAL SALARIES & WAGES	83,816	84,866	84,866	84,829	85,713
	20 PERSONNEL BENEFITS					
001.000000.030.030.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	215	231	231	243	412
001.000000.030.030.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,412	6,493	6,493	6,489	6,558
001.000000.030.030.513.10.520030.0000.00.	STATE RETIREMENT	10,806	11,007	11,007	9,944	8,786
001.000000.030.030.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	1,873	18,771	18,771	1,889	18,447
001.000000.030.030.513.10.520045.0000.00.	WASHINGTON PAID FMLA	123	125	125	124	126
	TOTAL PERSONNEL BENEFITS	19,429	36,627	36,627	18,689	34,329
	30 SUPPLIES					
001.000000.030.030.514.30.531010.0000.00.	OFFICE SUPPLIES	160	2,200	2,200	167	2,200

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.030.030.514.30.535010.0000.00.	MINOR EQUIPMENT	751	0	0	0	0
001.000000.030.030.514.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	720	0
	TOTAL SUPPLIES	911	2,200	2,200	887	2,200
	40 SERVICES					
001.000000.030.030.513.10.541010.0000.00.	PROFESSIONAL SERVICES	163	0	0	163	0
001.000000.030.030.513.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	0	0	0	0
001.000000.030.030.513.10.543010.0000.00.	TRAVEL	243	1,150	1,150	1,428	1,150
001.000000.030.030.513.10.549010.0000.00.	TRAINING AND DUES	450	720	720	1,065	1,800
001.000000.030.030.513.10.549040.0000.00.	ELECTION CERTIFICATION/EDUC	0	525	525	1,934	525
001.000000.030.030.514.10.542020.0000.00.	POSTAGE/PO BOX	0	0	0	78	0
001.000000.030.030.514.30.542010.0000.00.	PHONES/FAX	232	0	0	259	200
001.000000.030.030.514.30.545010.0000.00.	COPIER RENTAL AGREEMENT	296	250	250	296	500
001.000000.030.030.514.30.548010.0000.00.	EQUIPMENT MAINTENANCE	170	100	100	170	300
	TOTAL SERVICES	1,839	2,745	2,745	5,393	4,475
	TOTAL AUDITOR	105,995	126,438	126,438	109,798	126,717
 <u>031 FINANCIAL SERVICES</u>						
	10 SALARIES & WAGES					
001.000000.030.031.514.23.510020.0000.00.	CHIEF FINANCIAL OFFICER	97,103	98,768	98,768	98,686	101,752
001.000000.030.031.514.23.510045.0000.00.	FINANCIAL ANALYST	70,197	72,441	72,441	74,046	75,736
001.000000.030.031.514.23.510046.0000.00.	FINANCIAL ANALYST	69,614	72,441	72,441	72,309	75,736
001.000000.030.031.514.23.510047.0000.00.	FINANCIAL ANALYST	0	0	52,002	30,938	27,574
001.000000.030.031.514.23.510048.0000.00.	FINANCIAL ANALYST	69,649	72,441	75,641	75,629	81,855
001.000000.030.031.514.23.510049.0000.00.	ACCOUNTING TECH	25,500	28,681	28,681	29,515	32,660
001.000000.030.031.514.23.512000.0000.00.	OVERTIME	14,448	10,563	10,563	2,467	10,563
	TOTAL SALARIES & WAGES	346,510	355,335	410,537	383,591	405,876
	20 PERSONNEL BENEFITS					
001.000000.030.031.514.23.520010.0000.00.	INDUSTRIAL INSURANCE	967	1,057	1,057	1,191	2,043
001.000000.030.031.514.23.520020.0000.00.	SOCIAL SECURITY/MEDICARE	26,124	27,183	27,427	29,070	31,051
001.000000.030.031.514.23.520030.0000.00.	STATE RETIREMENT	44,832	46,087	46,414	44,444	41,601
001.000000.030.031.514.23.520040.0000.00.	MED/DENT/VIS/LIFE	79,258	84,243	84,243	88,829	93,739
001.000000.030.031.514.23.520045.0000.00.	WASHINGTON PAID FMLA	510	521	526	562	595
	TOTAL PERSONNEL BENEFITS	151,690	159,091	159,667	164,096	169,029
	30 SUPPLIES					
001.000000.030.031.514.23.531010.0000.00.	OFFICE AND OPERATING SUPPLIES	7,787	3,500	3,500	10,108	5,500
001.000000.030.031.514.23.535010.0000.00.	SMALL EQUIPMENT	236	0	0	163	0

**MASON COUNTY
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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.030.031.514.23.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,213	0	2,000	2,096	2,000
001.000000.030.031.514.23.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	336	0
	TOTAL SUPPLIES	10,236	3,500	5,500	12,703	7,500
	40 SERVICES					
001.000000.030.031.514.23.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	75	0
001.000000.030.031.514.23.541020.0000.00.	SHREDDING SERVICES	0	300	300	0	300
001.000000.030.031.514.23.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,283	0	0	0	0
001.000000.030.031.514.23.542020.0000.00.	POSTAGE	4,203	4,000	4,000	4,008	5,000
001.000000.030.031.514.23.543010.0000.00.	TRAVEL	0	1,569	1,569	0	1,569
001.000000.030.031.514.23.546096.0000.00.	UNEMPLOYMENT	900	900	900	900	900
001.000000.030.031.514.23.549010.0000.00.	WARRANT STOCK & TAX FORMS	395	1,500	1,500	256	0
001.000000.030.031.514.23.549020.0000.00.	TRAINING/DUES/REGISTRATION	790	3,193	3,193	2,295	5,193
	TOTAL SERVICES	7,572	11,462	11,462	7,533	12,962
	TOTAL FINANCIAL SERVICES	516,008	529,388	587,166	567,923	595,367
032 RECORDING						
	10 SALARIES & WAGES					
001.000000.030.032.514.30.510013.0000.00.	SENIOR OFFICE TECH	49,230	56,267	56,267	49,812	53,972
001.000000.030.032.514.30.510014.0000.00.	RECORDING MGR/ARCHIVE COORD	33,486	70,674	70,674	70,545	73,889
001.000000.030.032.514.30.510016.0000.00.	OFFICE TECHNICIAN	0	0	0	0	33,578
001.000000.030.032.514.30.512000.0000.00.	OVERTIME	0	0	0	1,912	0
	TOTAL SALARIES & WAGES	82,717	126,941	126,941	122,269	161,439
	20 PERSONNEL BENEFITS					
001.000000.030.032.514.30.520010.0000.00.	INDUSTRIAL INSURANCE	304	460	460	471	822
001.000000.030.032.514.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,211	9,711	9,711	9,253	9,781
001.000000.030.032.514.30.520030.0000.00.	STATE RETIREMENT	10,722	16,464	16,464	14,384	13,106
001.000000.030.032.514.30.520040.0000.00.	MED/DENT/VIS/LIFE	21,774	32,736	32,736	31,532	33,937
001.000000.030.032.514.30.520045.0000.00.	WASHINGTON PAID FMLA	122	189	189	179	188
	TOTAL PERSONNEL BENEFITS	39,133	59,560	59,560	55,820	57,834
	30 SUPPLIES					
001.000000.030.032.514.30.531010.0000.00.	OFFICE SUPPLIES	778	900	900	969	1,200
001.000000.030.032.514.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	14,905	0
001.000000.030.032.514.30.535099.0000.00.	DEPT TRACKABLE EQUIPMENT	0	0	0	267	0
	TOTAL SUPPLIES	778	900	900	16,141	1,200
	40 SERVICES					

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.030.032.514.30.541010.0000.00.	SHREDDING SERVICES	0	0	0	112	0
001.000000.030.032.514.30.541020.0000.00.	PROFESSIONAL SERVICES	0	0	0	578	0
001.000000.030.032.514.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	428	0	0	0	0
001.000000.030.032.514.30.542010.0000.00.	PHONES/FAX	232	220	220	259	275
001.000000.030.032.514.30.542020.0000.00.	POSTAGE	554	900	900	486	1,000
001.000000.030.032.514.30.545010.0000.00.	COPIER RENTAL	296	400	400	296	500
001.000000.030.032.514.30.546096.0000.00.	UNEMPLOYMENT	300	400	400	400	400
001.000000.030.032.514.30.548010.0000.00.	EQUIPMENT MAINTENANCE	170	2,000	2,000	253	300
001.000000.030.032.514.30.549010.0000.00.	PRINTING	66	200	200	150	200
	TOTAL SERVICES	2,046	4,120	4,120	2,534	2,675
	60 CAPITAL OUTLAYS					
001.000000.030.032.594.14.564010.0000.00.	CAPITAL EQUIPMENT	9,781	0	0	0	0
	TOTAL CAPITAL OUTLAYS	9,781	0	0	0	0
	TOTAL RECORDING	134,455	191,521	191,521	196,764	223,148
033 LICENSING						
	10 SALARIES & WAGES					
001.000000.030.033.514.81.510012.0000.00.	LICENSING MANAGER	61,300	65,605	65,605	61,028	62,739
001.000000.030.033.514.81.510013.0000.00.	SENIOR OFFICE TECH	51,687	52,968	52,968	53,902	56,459
001.000000.030.033.514.81.510014.0000.00.	SENIOR OFFICE TECH	53,793	57,111	57,111	56,763	59,709
001.000000.030.033.514.81.510015.0000.00.	OFFICE TECH	479	0	0	0	0
001.000000.030.033.514.81.510016.0000.00.	OFFICE TECHNICIAN	0	0	0	0	33,578
001.000000.030.033.514.81.512000.0000.00.	OVERTIME	0	0	0	2,160	0
	TOTAL SALARIES & WAGES	167,259	175,684	175,684	173,853	212,485
	20 PERSONNEL BENEFITS					
001.000000.030.033.514.81.520010.0000.00.	INDUSTRIAL INSURANCE	645	691	691	723	1,234
001.000000.030.033.514.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	12,539	13,440	13,440	13,144	13,686
001.000000.030.033.514.81.520030.0000.00.	STATE RETIREMENT	21,450	22,786	22,786	20,338	18,338
001.000000.030.033.514.81.520040.0000.00.	MED/DENT/VIS/LIFE	47,407	49,104	49,104	48,930	50,905
001.000000.030.033.514.81.520045.0000.00.	WASHINGTON PAID FMLA	247	258	258	255	262
	TOTAL PERSONNEL BENEFITS	82,288	86,279	86,279	83,389	84,425
	30 SUPPLIES					
001.000000.030.033.514.81.531010.0000.00.	OFFICE SUPPLIES	2,898	1,200	1,200	2,908	1,400
001.000000.030.033.514.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	789	100	100	14,922	3,000
001.000000.030.033.514.81.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	3,000	2,634	4,000
001.000000.030.033.514.81.535099.0000.00.	DEPT TRACKABLE EQUIPMENT	0	0	0	267	0

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	TOTAL SUPPLIES	3,687	1,300	4,300	20,731	8,400
	40 SERVICES					
001.000000.030.033.514.81.541010.0000.00.	SHREDDING	0	0	0	112	0
001.000000.030.033.514.81.541020.0000.00.	PROFESSIONAL SERVICES	0	0	0	578	0
001.000000.030.033.514.81.541501.0000.00.	RESERVE FOR TECHNOLOGY	855	0	0	0	0
001.000000.030.033.514.81.542010.0000.00.	PHONES/FAX	232	235	235	259	235
001.000000.030.033.514.81.542020.0000.00.	POSTAGE	13,446	12,000	12,000	12,270	15,000
001.000000.030.033.514.81.543010.0000.00.	TRAVEL	82	1,000	1,000	0	2,500
001.000000.030.033.514.81.545010.0000.00.	COPIER RENTAL	296	400	400	296	500
001.000000.030.033.514.81.546096.0000.00.	UNEMPLOYMENT	600	600	600	600	600
001.000000.030.033.514.81.548010.0000.00.	EQUIPMENT MAINTENANCE	170	2,000	2,000	253	300
001.000000.030.033.514.81.549010.0000.00.	PRINTING & BINDING	66	300	300	1,046	300
001.000000.030.033.514.81.549040.0000.00.	DUES/TRAINING/CERTIFICATION	100	1,100	1,100	195	1,100
	TOTAL SERVICES	15,847	17,635	17,635	15,608	20,535
	TOTAL LICENSING	269,081	280,898	283,898	293,581	325,845
<u>034 ELECTIONS</u>						
	10 SALARIES & WAGES					
001.000000.030.034.514.40.510010.0000.00.	ELECTIONS SUPERINTENDENT	72,333	73,692	73,692	65,575	72,420
001.000000.030.034.514.40.510011.0000.00.	ASSISTANT ELECTIONS ADMIN	56,435	60,269	60,269	59,018	61,474
001.000000.030.034.514.40.510012.0000.00.	ELECTIONS TECH	3,950	0	0	0	0
001.000000.030.034.514.40.510013.0000.00.	ELECTIONS TECH	43,030	45,407	45,407	30,708	44,850
001.000000.030.034.514.40.510600.0000.00.	EXTRA HELP	34,679	11,613	11,613	16,936	12,525
001.000000.030.034.514.40.512000.0000.00.	OVERTIME	8,199	600	600	3,315	600
	TOTAL SALARIES & WAGES	218,626	191,581	191,581	175,552	191,869
	20 PERSONNEL BENEFITS					
001.000000.030.034.514.40.520010.0000.00.	INDUSTRIAL INSURANCE	1,165	1,151	1,151	735	2,328
001.000000.030.034.514.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	16,464	14,656	14,656	13,156	14,591
001.000000.030.034.514.40.520030.0000.00.	STATE RETIREMENT	23,675	24,848	24,848	18,545	19,550
001.000000.030.034.514.40.520040.0000.00.	MED/DENT/VIS/LIFE	49,436	51,507	51,507	44,854	52,383
001.000000.030.034.514.40.520045.0000.00.	WASHINGTON PAID FMLA	322	281	281	258	280
	TOTAL PERSONNEL BENEFITS	91,062	92,443	92,443	77,549	89,132
	30 SUPPLIES					
001.000000.030.034.514.40.531010.0000.00.	OFFICE AND OPERATING SUPPLIES	18,409	3,875	3,875	3,901	3,875
001.000000.030.034.514.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	31,371	3,250	33,250	2,140	3,250
001.000000.030.034.514.40.535098.0000.00.	IT TRACKABLE EQUIPMENT	13,388	0	6,000	12,401	8,000

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.030.034.514.40.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,769	0	0	0	0
	TOTAL SUPPLIES	65,938	7,125	43,125	18,442	15,125
	40 SERVICES					
001.000000.030.034.514.40.541010.0000.00.	PROFESSIONAL SERVICES	21,829	5,861	5,861	3,980	5,861
001.000000.030.034.514.40.541020.0000.00.	BALLOT MAILING SERVICES	55,202	42,356	42,356	21,174	44,000
001.000000.030.034.514.40.541040.0000.00.	LEGAL NOTICES	1,656	1,923	1,923	999	2,000
001.000000.030.034.514.40.541501.0000.00.	RESERVE FOR TECHNOLOGY	855	0	0	0	0
001.000000.030.034.514.40.541512.0000.00.	CANDIDATE FILING-CITY SHELTON	0	480	480	180	0
001.000000.030.034.514.40.542010.0000.00.	PHONES/FAX	1,220	535	535	231	535
001.000000.030.034.514.40.542020.0000.00.	POSTAGE	39,923	121,499	121,499	33,885	127,000
001.000000.030.034.514.40.543010.0000.00.	TRAVEL	4,181	3,004	3,004	1,837	3,004
001.000000.030.034.514.40.545010.0000.00.	COPIER LEASE	296	298	298	296	298
001.000000.030.034.514.40.546096.0000.00.	UNEMPLOYMENT	600	600	600	600	600
001.000000.030.034.514.40.548010.0000.00.	EQUIPMENT MAINTENANCE	20,339	500	500	85	500
001.000000.030.034.514.40.548020.0000.00.	ELECT EQUIPMENT LICENSING	2,276	4,869	4,869	24,320	4,869
001.000000.030.034.514.40.548030.0000.00.	COPIER MAINTENANCE AGREEMENT	170	230	230	85	230
001.000000.030.034.514.40.548040.0000.00.	BALLOT ROOM REPAIRS	24,212	0	0	0	0
001.000000.030.034.514.40.549010.0000.00.	PRINTING ELECTION MATERIALS	135,188	101,843	101,843	76,401	140,625
001.000000.030.034.514.40.549030.0000.00.	ELECTION CERTIFICATION	0	1,000	1,000	898	3,000
001.000000.030.034.514.40.549040.0000.00.	NOTICES/SUBSCRIPTIONS	1,364	1,226	1,226	1,074	1,500
	TOTAL SERVICES	309,311	286,224	286,224	166,044	334,022
	60 CAPITAL OUTLAYS					
001.000000.030.034.594.14.562010.0000.00.	CAPITAL BUILDING IMPROVEMENTS	5,505	0	0	0	0
001.000000.030.034.594.14.564010.0000.00.	CAP ASSET EQUIPMENT	37,559	0	0	0	0
	TOTAL CAPITAL OUTLAYS	43,064	0	0	0	0
	TOTAL ELECTIONS	728,002	577,373	613,373	437,587	630,148
	TOTAL AUDITOR	1,753,541	1,705,618	1,802,396	1,605,652	1,901,225
050 EMERGENCY MANAGEMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.050.000.525.10.510010.0000.00.	DEM MANAGER	28,858	32,126	32,126	23,302	33,348
001.000000.050.000.525.10.510010.0000.00.F1707	DEM MANAGER	3,481	0	0	1,761	0
001.000000.050.000.525.10.510020.0000.00.	ADMINISTRATIVE COORDINATOR	76,322	71,873	71,873	78,995	77,241
001.000000.050.000.525.10.510020.0000.00.F1707	ADMINISTRATIVE COORDINATOR	3,613	0	0	1,580	0
001.000000.050.000.525.10.510030.0000.00.	TRAINING/EXERCISE COORDINATOR	0	0	0	0	76,692
001.000000.050.000.525.10.510600.0000.00.	EXTRA HELP	35,276	77,144	79,967	52,643	0

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001.000000.050.000.525.10.512000.0000.00.	OVERTIME	907	0	1,200	682	1,200
	TOTAL SALARIES & WAGES	148,456	181,143	185,166	158,962	188,481
	20 PERSONNEL BENEFITS					
001.000000.050.000.525.10.520010.0000.00.	INDUSTRIAL INSURANCE	602	306	306	731	551
001.000000.050.000.525.10.520010.0000.00.F1707	INDUSTRIAL INSURANCE	17	0	0	9	0
001.000000.050.000.525.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,676	7,957	7,957	11,807	8,460
001.000000.050.000.525.10.520020.0000.00.F1707	SOCIAL SECURITY/MEDICARE	532	0	0	251	0
001.000000.050.000.525.10.520030.0000.00.	STATE RETIREMENT	13,716	13,489	13,489	12,149	11,335
001.000000.050.000.525.10.520030.0000.00.F1707	STATE RETIREMENT	916	0	0	433	0
001.000000.050.000.525.10.520040.0000.00.	MED/DENT/VIS/LIFE	24,537	22,563	22,563	37,016	40,257
001.000000.050.000.525.10.520040.0000.00.F1707	MED/DENT/VIS/LIFE	1,382	0	0	660	0
001.000000.050.000.525.10.520045.0000.00.	WASHINGTON PAID FMLA	208	152	152	228	162
001.000000.050.000.525.10.520045.0000.00.F1707	WASHINGTON PAID FMLA	10	0	0	5	0
	TOTAL PERSONNEL BENEFITS	52,597	44,467	44,467	63,291	60,765
	30 SUPPLIES					
001.000000.050.000.525.10.531010.0000.00.	SUPPLIES	1,232	2,500	2,500	3,701	2,500
001.000000.050.000.525.10.532020.0000.00.	FUEL USED	0	300	300	517	0
001.000000.050.000.525.10.532777.0000.00.	MOTOR POOL FUEL	28	0	0	329	400
001.000000.050.000.525.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	132	0	0	0	0
001.000000.050.000.525.10.535011.0000.00.	EMPG EQUIPMENT	590	35,641	35,641	4,969	0
001.000000.050.000.525.10.535021.0000.00.	SHSP EQUIPMENT	3,808	20,441	20,441	12,277	25,969
001.000000.050.000.525.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	8,074	0	2,000	10,978	10,000
001.000000.050.000.525.10.535099.0000.00.	TRACKABLE EQUIPMENT	31,403	0	0	336	0
	TOTAL SUPPLIES	45,267	58,882	60,882	33,107	38,869
	40 SERVICES					
001.000000.050.000.525.10.541010.0000.00.	DRIVER RECORDS	35	100	600	605	100
001.000000.050.000.525.10.541030.0000.00.	PROFESSIONAL SERVICES	19,372	0	0	17,030	17,100
001.000000.050.000.525.10.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	0	0	156	0
001.000000.050.000.525.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	379	0	0	0	0
001.000000.050.000.525.10.542010.0000.00.	PHONES	2,905	3,900	3,900	2,556	3,900
001.000000.050.000.525.10.542020.0000.00.	POSTAGE	56	100	100	181	100
001.000000.050.000.525.10.543010.0000.00.	TRAVEL	0	785	785	0	785
001.000000.050.000.525.10.545010.0000.00.	COPIER	2,551	3,610	3,610	3,195	3,610
001.000000.050.000.525.10.545951.0000.00.	ER&R VEHICLES	224	0	0	0	0
001.000000.050.000.525.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	266	266	266	266	266
001.000000.050.000.525.10.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	0	360

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001.000000.050.000.525.10.547010.0000.00.	UTILITIES	620	0	0	620	0
001.000000.050.000.525.10.548020.0000.00.	REPAIRS & MAINTENANCE	0	0	0	178	0
001.000000.050.000.525.10.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	46	230
001.000000.050.000.525.10.549010.0000.00.	MISCELLANEOUS SERVICES	0	1,000	1,000	0	1,000
001.000000.050.000.525.50.545945.0000.00.	FACILITY RENTAL @ PUBLIC WORKS	13,358	13,427	13,427	13,427	13,427
001.000000.050.000.525.50.547010.0000.00.	UTILITIES	0	500	500	0	650
001.000000.050.000.525.60.549020.0000.00.	TRAINING/REGISTRATIONS	700	889	889	0	500
	TOTAL SERVICES	40,466	24,577	25,077	38,261	42,028
	TOTAL ADMIN/GENERAL OPERATING	286,786	309,069	315,592	293,621	330,143
	TOTAL EMERGENCY MANAGEMENT	286,786	309,069	315,592	293,621	330,143

055 FACILITIES & GROUNDS

000 ADMIN/GENERAL OPERATING

	10 SALARIES & WAGES					
001.000000.055.000.518.30.510010.0000.00.	FACILITIES MANAGER	58,046	83,219	83,219	68,050	87,825
001.000000.055.000.518.30.510020.0000.00.	MAINTENANCE	47,025	53,605	53,605	47,680	56,319
001.000000.055.000.518.30.510030.0000.00.	MAINTENANCE	31,777	23,772	23,772	48,652	24,975
001.000000.055.000.518.30.510040.0000.00.	MAINTENANCE	36,779	55,628	55,628	45,012	54,271
001.000000.055.000.518.30.510070.0000.00.	MAINTENANCE	49,602	68,653	68,653	56,710	66,979
001.000000.055.000.518.30.510100.0000.00.	MAINTENANCE	38,326	55,628	55,628	53,308	54,271
001.000000.055.000.518.30.510120.0000.00.	PROGRAM SUPPORT TECH	606	0	0	0	0
001.000000.055.000.518.30.510200.0000.00.	SEASONAL EXTRA HELP	4,381	0	0	0	0
001.000000.055.000.518.30.512000.0000.00.	OVERTIME	182	3,000	3,000	715	3,000
	TOTAL SALARIES & WAGES	266,726	343,505	343,505	320,127	347,640
	20 PERSONNEL BENEFITS					
001.000000.055.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	8,723	12,308	12,308	11,861	14,998
001.000000.055.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	20,618	26,278	26,278	24,474	26,594
001.000000.055.000.518.30.520030.0000.00.	STATE RETIREMENT	34,737	44,553	44,553	37,249	35,633
001.000000.055.000.518.30.520035.0000.00.	TEAMSTERS PENSION	3,946	4,680	4,680	4,772	4,680
001.000000.055.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	70,211	92,426	92,426	82,378	92,104
001.000000.055.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	397	504	504	471	510
001.000000.055.000.518.30.520050.0000.00.	UNIFORMS	0	450	450	0	450
	TOTAL PERSONNEL BENEFITS	138,632	181,199	181,199	161,204	174,969
	30 SUPPLIES					
001.000000.055.000.518.30.531010.0000.00.	OFFICE SUPPLIES	320	450	450	520	450
001.000000.055.000.518.30.531020.0000.00.	JANITORIAL SUPPLIES	29,062	20,000	20,000	24,136	20,000
001.000000.055.000.518.30.531030.0000.00.	OPERATING SUPPLIES	16,237	25,400	25,400	16,913	25,400

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET 2021	BUDGET 2021	2021	BUDGET 2022
001.000000.055.000.518.30.531050.0000.00.	MISC SUPPLIES	4	0	0	0	0
001.000000.055.000.518.30.531093.0000.00.	ER&R SUPPLIES	0	0	0	0	0
001.000000.055.000.518.30.531777.0000.00.	MOTOR POOL SUPPLIES	3,539	0	0	1,115	0
001.000000.055.000.518.30.532093.0000.00.	ER&R FUEL	60	0	0	0	0
001.000000.055.000.518.30.532777.0000.00.	MOTOR POOL FUEL	3,429	1,778	6,278	6,640	5,550
001.000000.055.000.518.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	7,467	10,000	10,000	4,930	10,000
001.000000.055.000.518.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,363	0	6,000	5,267	8,000
001.000000.055.000.518.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,603	0	0	601	0
	TOTAL SUPPLIES	64,084	57,628	68,128	60,121	69,400
	40 SERVICES					
001.000000.055.000.518.30.541010.0000.00.	PROFESSIONAL SERVICES	16,453	20,000	20,000	20,494	20,000
001.000000.055.000.518.30.541020.0000.00.	ADVERTISING	17	100	100	0	100
001.000000.055.000.518.30.541030.0000.00.	JANITORIAL SERVICES	125,320	140,000	140,000	176,494	190,000
001.000000.055.000.518.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,567	0	0	0	0
001.000000.055.000.518.30.541515.0000.00.	STATE LICENSES/INSPECTIONS	997	1,300	1,300	733	1,300
001.000000.055.000.518.30.542010.0000.00.	PHONES	5,766	6,200	6,200	5,857	6,200
001.000000.055.000.518.30.545010.0000.00.	MELL CHEVROLET BLDG RENT	24,800	26,500	26,500	26,000	27,295
001.000000.055.000.518.30.545020.0000.00.	EQUIPMENT RENTALS	3,430	2,000	2,000	2,714	2,000
001.000000.055.000.518.30.545040.0000.00.	COPIER LEASE	984	1,302	1,302	703	1,302
001.000000.055.000.518.30.545777.0000.00.	MOTOR POOL LEASE	6,917	0	0	12,608	0
001.000000.055.000.518.30.545951.0000.00.	ER&R VEHICLE RENTAL	43	0	0	0	0
001.000000.055.000.518.30.546010.0000.00.	INSURANCE - STORAGE TANK	0	200	200	0	200
001.000000.055.000.518.30.546096.0000.00.	UNEMPLOYMENT	1,100	1,100	1,100	1,100	1,100
001.000000.055.000.518.30.546777.0000.00.	MOTOR POOL INSURANCE	0	1,800	1,800	0	2,160
001.000000.055.000.518.30.547010.0000.00.	ELECTRICITY - PUD	137,537	239,233	239,233	150,577	239,233
001.000000.055.000.518.30.547011.0000.00.	NATURAL GAS	25,985	45,000	45,000	28,708	45,000
001.000000.055.000.518.30.547012.0000.00.	WATER SERVICE	94,791	110,000	110,000	98,264	110,000
001.000000.055.000.518.30.547013.0000.00.	GARBAGE SERVICE	38,699	50,000	50,000	40,798	50,000
001.000000.055.000.518.30.548020.0000.00.	REPAIRS/MAINTENANCE	18,871	32,000	32,000	18,611	32,000
001.000000.055.000.518.30.548030.0000.00.	ELEVATOR REPAIR/MAINTENANCE	22,881	28,000	28,000	16,479	28,000
001.000000.055.000.518.30.548050.0000.00.	HVAC REPAIR/MAINTENANCE	25,106	30,000	30,000	26,607	30,000
001.000000.055.000.518.30.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	223	314	6,744	197	240
001.000000.055.000.518.30.548778.0000.00.	MOTOR POOL REPAIRS	3,515	150	150	1,547	900
001.000000.055.000.518.30.549030.0000.00.	PRINTING/BINDING	0	500	500	0	500
001.000000.055.000.518.30.549040.0000.00.	REGISTRATION/TUITION	398	288	288	103	288
001.000000.055.000.521.50.545000.0000.00.	MCSO BELFAIR OFFICE RENT	43,328	48,000	48,000	44,593	49,440
	TOTAL SERVICES	598,727	783,987	790,417	673,185	837,258

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	60 CAPITAL OUTLAYS					
001.000000.055.000.594.18.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	6,335	6,335	0	18,881
001.000000.055.000.594.18.564778.0000.00.	MOTOR POOL CAP UPFIT	4,752	0	0	0	0
	TOTAL CAPITAL OUTLAYS	4,752	6,335	6,335	0	18,881
	TOTAL ADMIN/GENERAL OPERATING	1,072,920	1,372,654	1,389,584	1,214,638	1,448,148
	TOTAL FACILITIES & GROUNDS	1,072,920	1,372,654	1,389,584	1,214,638	1,448,148
057 HUMAN RESOURCES						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.057.000.518.10.510005.0000.00.	HUMAN RESOURCES ADMINISTRATOR	0	0	0	0	133,120
001.000000.057.000.518.10.510010.0000.00.	HUMAN RESOURCE/RISK MANAGER	76,283	77,397	77,397	55,653	0
001.000000.057.000.518.10.510020.0000.00.	PERSONNEL ANALYST	60,073	62,764	62,764	62,585	65,592
	TOTAL SALARIES & WAGES	136,356	140,161	140,161	118,238	198,712
	20 PERSONNEL BENEFITS					
001.000000.057.000.518.10.520010.0000.00.	INDUSTRIAL INSURANCE	430	461	461	417	822
001.000000.057.000.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,396	10,722	10,722	9,019	15,201
001.000000.057.000.518.10.520030.0000.00.	STATE RETIREMENT	17,321	18,179	18,179	14,172	20,368
001.000000.057.000.518.10.520040.0000.00.	MED/DENT/VIS/LIFE	34,108	37,540	37,540	30,719	36,892
001.000000.057.000.518.10.520045.0000.00.	WASHINGTON PAID FMLA	200	206	206	173	292
	TOTAL PERSONNEL BENEFITS	62,455	67,108	67,108	54,501	73,575
	30 SUPPLIES					
001.000000.057.000.518.10.531010.0000.00.	OFFICE SUPPLIES	3,063	5,000	5,000	1,199	5,100
001.000000.057.000.518.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,443	550	550	0	550
	TOTAL SUPPLIES	4,505	5,550	5,550	1,199	5,650
	40 SERVICES					
001.000000.057.000.517.67.541010.0000.00.	RETRO CLAIM	66,191	74,170	74,170	69,000	74,170
001.000000.057.000.518.10.541010.0000.00.	PROFESSIONAL SERVICES	28,369	31,046	31,046	50,525	31,046
001.000000.057.000.518.10.541020.0000.00.	ADVERTISING	50	350	350	3,925	350
001.000000.057.000.518.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	570	0	0	0	0
001.000000.057.000.518.10.542020.0000.00.	POSTAGE	0	980	980	131	980
001.000000.057.000.518.10.543010.0000.00.	TRAVEL	0	0	0	268	0
001.000000.057.000.518.10.545030.0000.00.	COPIER LEASE	1,178	2,000	2,000	1,060	2,000
001.000000.057.000.518.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	100	100	0	0
001.000000.057.000.518.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	400	400	400	400	400
001.000000.057.000.518.10.549010.0000.00.	DUES	1,411	700	700	494	700

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.057.000.518.10.549020.0000.00.	TRAINING	0	0	0	936	0
001.000000.057.000.518.90.542010.0000.00.	CELL PHONES	378	1,670	1,670	742	1,670
	TOTAL SERVICES	98,548	111,416	111,416	127,480	111,316
	TOTAL ADMIN/GENERAL OPERATING	301,865	324,235	324,235	301,417	389,253
100 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.057.100.518.90.510030.0000.00.	RISK/SAFETY COMPLIANCE MANAGER	57,655	60,491	60,491	62,149	63,079
	TOTAL SALARIES & WAGES	57,655	60,491	60,491	62,149	63,079
	20 PERSONNEL BENEFITS					
001.000000.057.100.518.90.520010.0000.00.	INDUSTRIAL INSURANCE	215	230	230	243	411
001.000000.057.100.518.90.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,411	4,628	4,628	4,754	4,826
001.000000.057.100.518.90.520030.0000.00.	STATE RETIREMENT	7,342	7,846	7,846	7,257	6,466
001.000000.057.100.518.90.520040.0000.00.	MED/DENT/VIS/LIFE	16,293	18,770	18,770	16,550	18,446
001.000000.057.100.518.90.520045.0000.00.	WASHINGTON PAID FMLA	85	89	89	91	93
	TOTAL PERSONNEL BENEFITS	28,345	31,563	31,563	28,895	30,242
	30 SUPPLIES					
001.000000.057.100.518.90.531010.0000.00.	SUPPLIES	2,305	6,500	6,500	1,120	6,700
001.000000.057.100.518.90.531093.0000.00.	INTERFUND SUPPLIES	2	0	0	0	0
001.000000.057.100.518.90.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,057	600	600	6,729	600
001.000000.057.100.518.90.535098.0000.00.	IT TRACKABLE EQUIPMENT	595	0	0	0	2,000
001.000000.057.100.518.90.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	4,985	0	0	0	0
	TOTAL SUPPLIES	8,943	7,100	7,100	7,848	9,300
	40 SERVICES					
001.000000.057.100.518.90.541010.0000.00.	PROFESSIONAL SERVICES	10,128	11,000	11,000	10,556	11,000
001.000000.057.100.518.90.541011.0000.00.	SAFETY TRAINING	5,043	21,700	21,700	853	21,700
001.000000.057.100.518.90.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	0	0	0	0
001.000000.057.100.518.90.542020.0000.00.	POSTAGE	302	500	500	28	500
001.000000.057.100.518.90.543020.0000.00.	TRAVEL	0	1,884	1,884	0	1,884
001.000000.057.100.518.90.545030.0000.00.	COPIER	1,178	2,000	2,000	1,065	2,000
001.000000.057.100.518.90.545951.0000.00.	ER&R VEHICLE RENTAL	30	200	200	0	0
001.000000.057.100.518.90.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200
001.000000.057.100.518.90.549010.0000.00.	DUES	25	1,200	1,200	0	1,200
001.000000.057.100.518.90.549020.0000.00.	TRAINING	277	0	0	1,107	0
	TOTAL SERVICES	17,469	38,684	38,684	13,809	38,484
	TOTAL ADMIN/GENERAL OPERATING	112,412	137,838	137,838	112,702	141,105

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
200 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.057.200.514.20.510010.0000.00.	ADMIN CLERK	27,839	28,455	28,455	29,082	30,417
001.000000.057.200.514.24.510020.0000.00.	BOE BOARD MEMBERS STIPEND	11,900	15,000	15,000	14,200	15,000
001.000000.057.200.521.10.510010.0000.00.	ADMIN CLERK	27,839	28,455	28,455	29,081	30,417
	TOTAL SALARIES & WAGES	67,579	71,910	71,910	72,363	75,834
	20 PERSONNEL BENEFITS					
001.000000.057.200.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	108	115	115	121	206
001.000000.057.200.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,130	2,177	2,177	2,211	2,327
001.000000.057.200.514.20.520030.0000.00.	STATE RETIREMENT	3,589	3,691	3,691	3,406	3,118
001.000000.057.200.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	9,129	9,386	9,386	9,234	9,223
001.000000.057.200.514.20.520045.0000.00.	WASHINGTON PAID FMLA	41	42	42	43	45
001.000000.057.200.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	910	1,148	1,148	1,086	1,148
001.000000.057.200.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	108	115	115	121	206
001.000000.057.200.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,130	2,177	2,177	2,211	2,327
001.000000.057.200.521.10.520030.0000.00.	STATE RETIREMENT	3,589	3,691	3,691	3,405	3,118
001.000000.057.200.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	9,129	9,385	9,385	9,234	9,222
001.000000.057.200.521.10.520045.0000.00.	WASHINGTON PAID FMLA	41	42	42	43	44
	TOTAL PERSONNEL BENEFITS	30,902	31,969	31,969	31,116	30,984
	30 SUPPLIES					
001.000000.057.200.514.24.531010.0000.00.	BOE OFFICE SUPPLIES	1,928	700	700	1,562	700
001.000000.057.200.514.24.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	8,000	4,960	8,000
001.000000.057.200.514.24.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	0	0	0	1,342	0
	TOTAL SUPPLIES	1,928	700	8,700	7,864	8,700
	40 SERVICES					
001.000000.057.200.514.24.541010.0000.00.	BOE LEGAL NOTICES	240	200	200	351	200
001.000000.057.200.514.24.541020.0000.00.	PROFESSIONAL SERVICES	0	0	0	1,550	0
001.000000.057.200.514.24.541501.0000.00.	RESERVE FOR TECHNOLOGY	143	0	0	0	0
001.000000.057.200.514.24.542020.0000.00.	BOE POSTAGE	593	1,014	1,014	161	1,014
001.000000.057.200.514.24.543010.0000.00.	BOE TRAVEL	234	1,573	1,573	0	1,573
001.000000.057.200.514.24.545010.0000.00.	BOE COPIER	1,149	2,000	2,000	1,060	2,000
001.000000.057.200.514.24.546096.0000.00.	UNEMPLOYMENT	100	100	100	100	100
001.000000.057.200.521.10.531010.0000.00.	CIVIL SERVICE SUPPLIES	843	2,000	2,000	197	2,100
001.000000.057.200.521.10.541010.0000.00.	CIVIL SERVICE PROF SERVICES	27,015	29,150	29,150	4,958	29,150
001.000000.057.200.521.10.541020.0000.00.	CIVIL SERVICE ADVERTISING	113	1,297	1,297	860	1,297

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET 2021	BUDGET 2021	2021	BUDGET 2022
001.000000.057.200.521.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	143	0	0	0	0
001.000000.057.200.521.10.542020.0000.00.	CIVIL SERVICE POSTAGE	0	200	200	0	200
001.000000.057.200.521.10.543010.0000.00.	CIVIL SERVICE TRAVEL	106	700	700	0	700
001.000000.057.200.521.10.545010.0000.00.	CIVIL SERVICE COPIER	1,149	2,000	2,000	1,060	2,000
001.000000.057.200.521.10.545951.0000.00.	ER&R VEHICLE RENTALS	0	100	100	0	0
001.000000.057.200.521.10.546096.0000.00.	UNEMPLOYMENT	100	100	100	100	100
001.000000.057.200.521.10.549010.0000.00.	CIVIL SERVICE MISC SERVICES	25	1,000	1,000	0	1,000
	TOTAL SERVICES	31,952	41,434	41,434	10,397	41,434
	TOTAL ADMIN/GENERAL OPERATING	132,360	146,013	154,013	121,740	156,952
	TOTAL HUMAN RESOURCES	546,637	608,086	616,086	535,859	687,310
058 LEOFF						
271 LEOFF						
	20 PERSONNEL BENEFITS					
001.000000.058.271.517.20.520040.0000.00.	LEOFF I MEDICAL	61,136	98,400	98,400	63,034	98,400
	TOTAL PERSONNEL BENEFITS	61,136	98,400	98,400	63,034	98,400
	40 SERVICES					
001.000000.058.271.517.20.543010.0000.00.	TRAVEL	0	1,134	1,134	0	1,090
001.000000.058.271.517.20.549010.0000.00.	REGISTRATIONS	0	510	510	0	510
	TOTAL SERVICES	0	1,644	1,644	0	1,600
	TOTAL LEOFF	61,136	100,044	100,044	63,034	100,000
	TOTAL LEOFF	61,136	100,044	100,044	63,034	100,000
070 CLERK						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.070.000.512.30.510010.0000.00.	COUNTY CLERK	83,816	84,865	84,865	84,829	85,713
001.000000.070.000.512.30.510020.0000.00.	CHIEF DEPUTY CLERK	68,311	72,920	72,920	72,785	76,054
001.000000.070.000.512.30.510030.0000.00.	JUDICIAL SUPPORT SPECIALIST	44,467	47,882	47,882	47,554	51,670
001.000000.070.000.512.30.510040.0000.00.	JUDICIAL SUPPORT SPECIALIST	39,057	43,754	43,754	37,460	40,606
001.000000.070.000.512.30.510050.0000.00.	JURY MANAGER/RECORDS MANAGER	47,706	51,631	51,631	49,616	52,664
001.000000.070.000.512.30.510060.0000.00.	JUDICIAL SUPPORT SPECIALIST	55,598	58,799	58,799	58,692	61,474
001.000000.070.000.512.30.510080.0000.00.	JUDICIAL SUPPORT SPECIALIST	41,426	45,456	45,456	46,758	48,512
001.000000.070.000.512.30.510100.0000.00.	JUDICIAL SUPPORT SPECIALIST	56,281	58,799	58,799	50,645	41,655
001.000000.070.000.512.30.510101.0000.00.	JUDICIAL SUPPORT SPECIALIST	51,290	53,571	53,571	48,313	40,442
001.000000.070.000.512.30.510120.0000.00.	JUDICIAL SUPPORT SPECIALIST	38,501	41,386	41,386	41,137	46,329
001.000000.070.000.512.30.510130.0000.00.	JUDICIAL SUPPORT SPECIALIST	43,650	46,789	46,789	46,654	49,809
001.000000.070.000.512.30.510140.0000.00.	JUDICIAL SUPPORT SPECIALIST	37,794	41,200	41,200	40,885	45,567

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.070.000.512.30.510150.0000.00.	JUDICIAL SUPPORT SPECIALIST	21,090	22,910	22,910	17,139	55,434
001.000000.070.000.512.30.512000.0000.00.	OVERTIME	1,389	2,000	2,000	4,611	2,000
	TOTAL SALARIES & WAGES	630,375	671,962	671,962	647,079	697,929
	20 PERSONNEL BENEFITS					
001.000000.070.000.512.30.520010.0000.00.	INDUSTRIAL INSURANCE	2,668	2,885	2,885	3,056	5,153
001.000000.070.000.512.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	46,506	51,405	51,405	47,879	51,056
001.000000.070.000.512.30.520030.0000.00.	STATE RETIREMENT	81,652	87,153	87,153	76,216	68,408
001.000000.070.000.512.30.520040.0000.00.	MED/DENT/VIS/LIFE	210,258	217,589	217,589	219,706	223,806
001.000000.070.000.512.30.520045.0000.00.	WASHINGTON PAID FMLA	929	986	986	949	979
	TOTAL PERSONNEL BENEFITS	342,011	360,018	360,018	347,805	349,402
	30 SUPPLIES					
001.000000.070.000.512.30.531010.0000.00.	OFFICE SUPPLIES	8,231	7,500	7,500	8,205	9,000
001.000000.070.000.512.30.531030.0000.00.	JURY SUPPLIES	8,354	7,000	12,000	9,454	8,400
001.000000.070.000.512.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	210	500	500	332	500
001.000000.070.000.512.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,861	2,500	16,000	13,285	14,000
001.000000.070.000.512.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	2,000	2,000	2,024	2,000
	TOTAL SUPPLIES	19,655	19,500	38,000	33,300	33,900
	40 SERVICES					
001.000000.070.000.512.30.541010.0000.00.	ADVERTISING	174	200	200	0	200
001.000000.070.000.512.30.541030.0000.00.	JURY SYSTEMS	100	100	100	100	100
001.000000.070.000.512.30.541040.0000.00.	LEGAL NOTICES	10,681	13,000	13,000	6,877	13,000
001.000000.070.000.512.30.541050.0000.00.	ANNUAL BOND RENEWAL	0	0	0	0	0
001.000000.070.000.512.30.541060.0000.00.	BANKING FEES	2,635	2,000	2,000	2,828	2,225
001.000000.070.000.512.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	3,563	0	0	0	0
001.000000.070.000.512.30.542010.0000.00.	CELL PHONE	675	700	700	635	700
001.000000.070.000.512.30.542020.0000.00.	POSTAGE	1,236	2,250	2,250	1,940	3,100
001.000000.070.000.512.30.542030.0000.00.	JURY POSTAGE	14,702	18,500	31,500	19,969	20,000
001.000000.070.000.512.30.543010.0000.00.	TRAVEL	0	200	200	996	1,860
001.000000.070.000.512.30.545010.0000.00.	COPIER RENTAL	3,646	4,000	4,000	3,313	4,000
001.000000.070.000.512.30.546096.0000.00.	UNEMPLOYMENT ALLOCATION	2,300	2,300	2,300	2,300	2,300
001.000000.070.000.512.30.548010.0000.00.	MACHINE MAINTENANCE	3,062	2,500	2,500	3,301	2,500
001.000000.070.000.512.30.548020.0000.00.	JURY PROGRAM MAINTENANCE	10,884	10,900	10,900	10,884	10,900
001.000000.070.000.512.30.549010.0000.00.	MISCELLANEOUS	350	600	600	1,130	600
	TOTAL SERVICES	54,008	57,250	70,250	54,273	61,485
	TOTAL ADMIN/GENERAL OPERATING	1,046,050	1,108,730	1,140,230	1,082,457	1,142,716
	TOTAL CLERK	1,046,050	1,108,730	1,140,230	1,082,457	1,142,716

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
080 COMMISSIONERS						
<u>000 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
001.000000.080.000.511.60.510010.0000.00.	COMMISSIONER #1	83,989	84,865	84,865	84,829	85,714
001.000000.080.000.511.60.510020.0000.00.	COMMISSIONER #2	83,989	84,865	84,865	84,829	85,714
001.000000.080.000.511.60.510030.0000.00.	COMMISSIONER #3	83,989	84,865	84,865	84,829	85,714
	TOTAL SALARIES & WAGES	251,968	254,595	254,595	254,487	257,142
	20 PERSONNEL BENEFITS					
001.000000.080.000.511.60.520010.0000.00.	INDUSTRIAL INSURANCE	645	691	691	728	1,234
001.000000.080.000.511.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	19,275	19,477	19,477	19,468	19,671
001.000000.080.000.511.60.520030.0000.00.	STATE RETIREMENT	10,828	11,007	11,007	10,669	8,786
001.000000.080.000.511.60.520040.0000.00.	MED/DENT/VIS/LIFE	53,515	56,313	56,313	53,662	55,339
001.000000.080.000.511.60.520045.0000.00.	WASHINGTON PAID FMLA	369	372	372	373	377
	TOTAL PERSONNEL BENEFITS	84,632	87,860	87,860	84,900	85,407
	30 SUPPLIES					
001.000000.080.000.511.60.531010.0000.00.	OFFICE SUPPLIES	348	1,150	1,150	423	1,150
001.000000.080.000.511.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	125	4,950	4,950	0	4,950
001.000000.080.000.511.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	0	2,000
	TOTAL SUPPLIES	473	6,100	6,100	423	8,100
	40 SERVICES					
001.000000.080.000.511.60.541010.0000.00.	ADVERTISING	300	420	420	547	420
001.000000.080.000.511.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	855	0	0	0	0
001.000000.080.000.511.60.542010.0000.00.	PHONES	2,422	2,075	2,075	1,906	2,075
001.000000.080.000.511.60.542020.0000.00.	POSTAGE	0	0	0	89	0
001.000000.080.000.511.60.543010.0000.00.	TRAVEL - DIST #1 COMMISSIONER	0	569	569	0	569
001.000000.080.000.511.60.543030.0000.00.	TRAVEL - DIST #3 COMMISSIONER	0	0	0	760	0
001.000000.080.000.511.60.545020.0000.00.	COPIER LEASE	240	367	367	219	367
001.000000.080.000.511.60.549030.0000.00.	MISCELLANEOUS	0	1,000	1,000	0	1,000
001.000000.080.000.511.60.549040.0000.00.	DUES, SUBSCRIPTIONS AND MEMBER	112	2,624	2,624	412	2,624
	TOTAL SERVICES	3,929	7,055	7,055	3,933	7,055
	TOTAL ADMIN/GENERAL OPERATING	341,002	355,610	355,610	343,743	357,704
	TOTAL COMMISSIONERS	341,002	355,610	355,610	343,743	357,704

090 SUPPORT SERVICES

000 ADMIN/GENERAL OPERATING

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
10 SALARIES & WAGES						
001.000000.090.000.511.30.510010.0000.00.	CLERK OF BOARD/CLAIMS ADMIN	48,147	58,330	58,330	51,853	55,135
001.000000.090.000.513.10.510005.0000.00.	COUNTY ADMINISTRATOR	127,231	133,346	193,346	165,399	172,308
001.000000.090.000.513.10.510010.0000.00.	ADMINISTRATIVE SUPERVISOR	76,133	77,397	91,917	88,261	104,296
001.000000.090.000.513.10.510030.0000.00.	SECRETARY/RECEPTIONIST	47,885	48,688	48,688	44,138	42,260
001.000000.090.000.513.10.510040.0000.00.	SECRETARY/RECEPTIONIST	26,450	28,918	28,918	28,194	30,086
001.000000.090.000.513.10.510050.0000.00.	PUBLIC RECORDS COORDINATOR	0	0	0	0	83,640
001.000000.090.000.513.10.510600.0000.00.	EXTRA HELP	1,508	1,530	6,530	4,590	6,500
001.000000.090.000.514.20.510020.0000.00.	BUDGET MANAGER	82,032	83,290	93,890	90,315	101,751
001.000000.090.000.514.20.510030.0000.00.	FINANCIAL ANALYST	58,528	61,242	61,242	61,129	63,863
001.000000.090.000.514.20.510040.0000.00.	TEMPORARY FINANCIAL ANALYST	0	0	0	0	92,078
	TOTAL SALARIES & WAGES	467,914	492,741	582,861	533,880	751,917
20 PERSONNEL BENEFITS						
001.000000.090.000.511.30.520010.0000.00.	INDUSTRIAL INSURANCE	193	230	230	243	411
001.000000.090.000.511.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,672	4,462	4,462	3,969	4,218
001.000000.090.000.511.30.520030.0000.00.	STATE RETIREMENT	6,208	7,565	7,565	6,066	5,651
001.000000.090.000.511.30.520040.0000.00.	MED/DENT/VIS/LIFE	11,838	18,771	18,771	16,550	18,447
001.000000.090.000.511.30.520045.0000.00.	WASHINGTON PAID FMLA	71	86	86	76	81
001.000000.090.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	799	851	851	935	1,566
001.000000.090.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	21,324	22,176	22,176	25,157	27,192
001.000000.090.000.513.10.520030.0000.00.	STATE RETIREMENT	35,996	37,597	37,597	37,628	36,434
001.000000.090.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	65,650	68,513	68,513	58,533	67,333
001.000000.090.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	410	425	425	485	521
001.000000.090.000.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	430	461	461	485	822
001.000000.090.000.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,753	11,057	11,057	11,586	12,669
001.000000.090.000.514.20.520030.0000.00.	STATE RETIREMENT	18,121	18,746	18,746	17,640	16,975
001.000000.090.000.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	34,646	37,542	37,542	35,194	36,895
001.000000.090.000.514.20.520045.0000.00.	WASHINGTON PAID FMLA	206	212	212	222	243
	TOTAL PERSONNEL BENEFITS	210,317	228,694	228,694	214,768	229,458
30 SUPPLIES						
001.000000.090.000.511.30.531010.0000.00.	CLERK OF BOARD SUPPLIES	214	974	974	233	974
001.000000.090.000.511.30.535010.0000.00.	COB TOOLS/EQUIPMENT	0	280	280	0	280
001.000000.090.000.511.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,292	0
001.000000.090.000.513.10.531010.0000.00.	SUPPORT SERVICES SUPPLIES	873	2,673	2,673	2,830	2,272
001.000000.090.000.513.10.535010.0000.00.	SUPPORT SERVICES EQUIPMENT	827	340	340	183	340
001.000000.090.000.513.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	368	0	0	2,265	0
001.000000.090.000.514.20.531010.0000.00.	BUDGET OFFICE SUPPLIES	872	1,724	1,724	676	1,724

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.090.000.514.20.535010.0000.00.	BUDGET OFFICE EQUIP	97	280	280	244	280
	TOTAL SUPPLIES	3,250	6,271	6,271	7,724	5,870
	40 SERVICES					
001.000000.090.000.511.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	0	0	0	0
001.000000.090.000.511.30.542020.0000.00.	COB POSTAGE	0	260	260	0	260
001.000000.090.000.511.30.543010.0000.00.	COB TRAVEL	0	173	173	0	173
001.000000.090.000.511.30.545020.0000.00.	COB COPIER LEASE	1,320	2,000	2,000	1,204	2,000
001.000000.090.000.511.30.546096.0000.00.	COB UNEMPLOYMENT ALLOCATION	200	200	200	200	200
001.000000.090.000.511.30.548020.0000.00.	COB RECORDING EQUIP MAINT	1,445	1,800	1,800	1,445	1,800
001.000000.090.000.511.30.549010.0000.00.	COB MISCELLANEOUS SERVICES	35	250	250	0	250
001.000000.090.000.511.30.549020.0000.00.	COB TRAINING & REGISTRATION	215	432	432	290	432
001.000000.090.000.513.10.541010.0000.00.	SUPPORT SERVICES ADVERTISING	30	0	0	0	0
001.000000.090.000.513.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,040	0	0	0	0
001.000000.090.000.513.10.542010.0000.00.	SUPPORT SERVICES CELL PHONES	817	1,049	1,049	1,315	1,500
001.000000.090.000.513.10.542020.0000.00.	SUPPORT SERVICES POSTAGE	30	520	520	104	520
001.000000.090.000.513.10.545020.0000.00.	SUPPORT SERVICES COPIER LEASE	3,120	4,700	4,700	2,845	4,700
001.000000.090.000.513.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	730	730	730	730	730
001.000000.090.000.513.10.549010.0000.00.	MISCELLANEOUS SERVICES	336	535	535	448	535
001.000000.090.000.513.10.549020.0000.00.	SUPPORT SERVICES TRAINING	0	192	192	35	192
001.000000.090.000.514.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	570	0	0	0	0
001.000000.090.000.514.20.542020.0000.00.	BUDGET POSTAGE	0	420	420	0	420
001.000000.090.000.514.20.543010.0000.00.	BUDGET TRAVEL	33	946	946	0	946
001.000000.090.000.514.20.545020.0000.00.	BUDGET COPIER LEASE	1,320	1,800	1,800	1,204	1,800
001.000000.090.000.514.20.545951.0000.00.	ER&R VEHICLES	131	0	0	0	0
001.000000.090.000.514.20.546096.0000.00.	UNEMPLOYMENT	400	400	400	400	400
001.000000.090.000.514.20.549010.0000.00.	MISCELLANEOUS SERVICES	26	500	500	186	500
001.000000.090.000.514.20.549020.0000.00.	BUDGET DUES/TRAINING	204	1,320	1,320	180	1,320
	TOTAL SERVICES	12,288	18,227	18,227	10,586	18,678
	TOTAL ADMIN/GENERAL OPERATING	693,769	745,933	836,053	766,959	1,005,923
	TOTAL SUPPORT SERVICES	693,769	745,933	836,053	766,959	1,005,923
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.100.000.512.40.510010.0000.00.	JUDGE	185,638	193,923	193,923	190,120	191,784
001.000000.100.000.512.40.510020.0000.00.	COURT ADMINISTRATOR	58,277	59,134	61,634	59,859	70,497
001.000000.100.000.512.40.510021.0000.00.	JUDICIAL SUPPORT SPECIALIST	36,744	46,930	46,930	35,139	41,848
001.000000.100.000.512.40.510030.0000.00.	JUDICIAL SUPPORT SPECIALIST	41,059	46,982	46,982	38,390	39,461

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.100.000.512.40.510040.0000.00.	JUDICIAL SUPPORT SPECIALIST	50,553	54,337	54,337	53,546	56,809
001.000000.100.000.512.40.510060.0000.00.	JUDICIAL SUPPORT SPECIALIST	37,963	40,648	40,648	40,714	47,134
001.000000.100.000.512.40.510080.0000.00.	JUDICIAL SUPPORT SPECIALIST	34,122	39,489	39,489	39,297	42,314
001.000000.100.000.512.40.510081.0000.00.	JUDICIAL SUPPORT SPECIALIST	51,533	55,163	55,163	55,202	58,393
001.000000.100.000.512.40.510610.0000.00.	BAILIFF	4,113	9,000	9,000	4,899	9,000
001.000000.100.000.512.40.510620.0000.00.	JUDGE PRO TEMPORE	35,220	35,000	72,792	42,833	80,000
001.000000.100.000.512.40.510900.0000.00.	ADMINISTRATIVE ASSISTANT	38,555	40,782	40,782	40,450	42,638
	TOTAL SALARIES & WAGES	573,777	621,388	661,680	600,449	679,878
	20 PERSONNEL BENEFITS					
001.000000.100.000.512.40.520010.0000.00.	INDUSTRIAL INSURANCE	1,807	2,291	2,291	2,070	5,610
001.000000.100.000.512.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	40,693	43,870	43,870	42,760	48,568
001.000000.100.000.512.40.520030.0000.00.	STATE RETIREMENT	45,164	74,887	74,887	59,726	60,565
001.000000.100.000.512.40.520040.0000.00.	MED/DENT/VIS/LIFE	131,810	139,187	139,187	135,705	142,769
001.000000.100.000.512.40.520045.0000.00.	WASHINGTON PAID FMLA	844	903	903	881	931
	TOTAL PERSONNEL BENEFITS	220,318	261,138	261,138	241,142	258,443
	30 SUPPLIES					
001.000000.100.000.512.40.531010.0000.00.	OFFICE SUPPLIES	13,177	18,686	23,646	12,763	20,000
001.000000.100.000.512.40.531020.0000.00.	JUROR SUPPLIES	35	100	800	657	350
001.000000.100.000.512.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	528	150	2,377	3,036	150
001.000000.100.000.512.40.535020.0000.00.	JUROR MINOR EQUIPMENT	0	25	25	0	25
001.000000.100.000.512.40.535098.0000.00.	IT TRACKABLE EQUIPMENT	70,404	500	22,659	20,817	14,000
001.000000.100.000.512.40.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	4,617	0	2,000	2,432	0
	TOTAL SUPPLIES	88,761	19,461	51,507	39,705	34,525
	40 SERVICES					
001.000000.100.000.512.40.541010.0000.00.	ADVERTISING	251	0	0	32	0
001.000000.100.000.512.40.541050.0000.00.	INTERPRETER	20,404	17,000	42,863	29,855	39,000
001.000000.100.000.512.40.541051.0000.00.	SHREDDING	333	350	350	327	350
001.000000.100.000.512.40.541052.0000.00.	DISPUTE RESOLUTION	10,875	13,000	19,000	15,930	16,000
001.000000.100.000.512.40.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,354	0	0	0	0
001.000000.100.000.512.40.542010.0000.00.	CELL PHONE	-9	0	0	0	0
001.000000.100.000.512.40.542020.0000.00.	POSTAGE	8,000	3,500	3,500	3,532	4,500
001.000000.100.000.512.40.543010.0000.00.	TRAVEL	451	3,827	3,827	0	3,827
001.000000.100.000.512.40.545010.0000.00.	COPIER/POSTAGE METER	6,302	6,200	6,200	6,636	6,700
001.000000.100.000.512.40.546096.0000.00.	UNEMPLOYMENT	1,452	1,452	1,452	1,452	1,452
001.000000.100.000.512.40.548010.0000.00.	MACHINE MAINTENANCE	2,739	6,107	9,420	6,743	7,000
001.000000.100.000.512.40.549010.0000.00.	MISCELLANEOUS	1,848	4,900	6,700	2,847	6,700

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET 2021	BUDGET 2021	2021	BUDGET 2022
001.000000.100.000.512.40.549020.0000.00.	JUROR SERVICES	283	300	300	190	400
001.000000.100.000.512.40.549030.0000.00.	WITNESS SERVICES	680	1,000	2,400	1,428	2,600
	TOTAL SERVICES	55,963	57,636	96,012	68,972	88,529
	TOTAL ADMIN/GENERAL OPERATING	938,819	959,623	1,070,337	950,267	1,061,375
173 PROBATION						
	10 SALARIES & WAGES					
001.000000.100.173.523.33.510020.0000.00.	ADMINISTRATOR	30,022	30,463	30,463	30,836	36,317
001.000000.100.173.523.33.510037.0000.00.	PROBATION OFFICER	57,819	59,228	59,228	47,667	58,012
001.000000.100.173.523.33.510038.0000.00.	PROBATION OFFICER	63,598	63,740	63,740	70,353	72,648
001.000000.100.173.523.33.510083.0000.00.	JUDICIAL/PROBATION SPECIALIST	45,089	53,449	53,449	53,352	55,879
001.000000.100.173.523.33.510600.0000.00.	EXTRA HELP	0	12,730	12,730	120	12,480
001.000000.100.173.523.33.510900.0000.00.	ADMINISTRATIVE ASSISTANT	25,704	27,188	27,188	26,967	28,425
	TOTAL SALARIES & WAGES	222,232	246,798	246,798	229,295	263,761
	20 PERSONNEL BENEFITS					
001.000000.100.173.523.33.520010.0000.00.	INDUSTRIAL INSURANCE	777	907	907	873	1,676
001.000000.100.173.523.33.520020.0000.00.	SOCIAL SECURITY/MEDICARE	16,868	18,880	18,880	17,428	20,178
001.000000.100.173.523.33.520030.0000.00.	STATE RETIREMENT	27,753	29,088	29,088	26,515	26,017
001.000000.100.173.523.33.520040.0000.00.	MED/DENT/VIS/LIFE	54,998	60,785	60,785	59,161	64,044
001.000000.100.173.523.33.520045.0000.00.	WASHINGTON PAID FMLA	327	362	362	337	387
	TOTAL PERSONNEL BENEFITS	100,723	110,022	110,022	104,313	112,302
	30 SUPPLIES					
001.000000.100.173.523.33.531010.0000.00.	OFFICE & OPERATING SUPPLIES	2,333	3,000	3,000	2,679	3,000
001.000000.100.173.523.33.531020.0000.00.	THERAPUETIC COURT DEVELOPMENT	1,564	3,000	3,000	734	3,000
001.000000.100.173.523.33.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,402	1,402	0	250
001.000000.100.173.523.33.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,079	0	3,000	2,634	4,000
001.000000.100.173.523.33.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	0	0	0	219	0
	TOTAL SUPPLIES	4,975	7,402	10,402	6,266	10,250
	40 SERVICES					
001.000000.100.173.523.33.541010.0000.00.	UA FEES:STERLING LABS	15,129	16,000	16,000	10,674	16,000
001.000000.100.173.523.33.541020.0000.00.	CASELOAD PRO SERVICES	2,856	3,000	3,000	3,713	3,200
001.000000.100.173.523.33.541030.0000.00.	MISC PROFESSIONAL SERVICES	1,461	250	250	542	250
001.000000.100.173.523.33.541040.0000.00.	INTERPRETER SERVICES	0	0	0	318	1,000
001.000000.100.173.523.33.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,123	0	0	0	0
001.000000.100.173.523.33.542020.0000.00.	POSTAGE	300	300	300	300	300
001.000000.100.173.523.33.543010.0000.00.	TRAVEL	0	1,686	1,686	0	1,686

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.100.173.523.33.545040.0000.00.	COPIER/POSTAGE METER	3,507	3,500	3,500	3,706	3,800
001.000000.100.173.523.33.546096.0000.00.	UNEMPLOYMENT	788	788	788	788	788
001.000000.100.173.523.33.549010.0000.00.	DUES/MEMBERSHIPS	120	150	150	200	200
001.000000.100.173.523.33.549040.0000.00.	REGISTRATIONS	0	1,500	1,500	1,367	1,500
	TOTAL SERVICES	25,283	27,174	27,174	21,607	28,724
	TOTAL PROBATION	353,213	391,396	394,396	361,482	415,037
	TOTAL ADMIN OR DISTRICT COURT	1,292,033	1,351,019	1,464,733	1,311,749	1,476,412

125 COMMUNITY SERVICES

000 ADMIN/GENERAL OPERATING

	10 SALARIES & WAGES					
001.000000.125.000.524.60.510010.0000.00.	CODE ENFORCEMENT OFFICER	69,611	71,807	71,807	71,689	73,602
001.000000.125.000.559.30.510010.0000.00.	PROGRAM SUPPORT TECH	66,272	68,086	68,086	67,689	68,086
001.000000.125.000.559.30.510020.0000.00.	CLERICAL	32,194	43,355	43,355	43,240	44,072
001.000000.125.000.559.30.510070.0000.00.	PERMIT SPECIALIST	55,107	55,639	55,639	55,491	57,030
001.000000.125.000.559.30.510080.0000.00.	CLERICAL	21,813	22,403	22,403	22,229	22,266
001.000000.125.000.559.30.510092.0000.00.	PERMIT SPECIALIST	63,078	65,070	65,070	64,039	65,748
001.000000.125.000.559.30.510093.0000.00.	PERMIT SPECIALIST	47,864	46,520	46,520	46,443	47,682
001.000000.125.000.559.30.510094.0000.00.	PERMIT SPECIALIST	11,340	46,424	46,424	46,299	47,584
001.000000.125.000.559.30.510600.0000.00.	EXTRA HELP ON-GOING	2,668	0	0	9,720	25,000
001.000000.125.000.559.30.512000.0000.00.	OVERTIME	179	0	0	0	0
	TOTAL SALARIES & WAGES	370,127	419,304	419,304	426,840	451,070

	20 PERSONNEL BENEFITS					
001.000000.125.000.524.60.520010.0000.00.	INDUSTRIAL INSURANCE	1,856	2,220	2,220	2,201	2,705
001.000000.125.000.524.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,298	5,493	5,493	5,378	5,631
001.000000.125.000.524.60.520030.0000.00.	STATE RETIREMENT	9,126	9,313	9,313	8,400	7,544
001.000000.125.000.524.60.520035.0000.00.	TEAMSTERS PENSION	1,040	1,040	1,040	1,040	1,040
001.000000.125.000.524.60.520040.0000.00.	MED/DENT/VIS/LIFE	18,895	16,368	16,368	18,468	16,992
001.000000.125.000.524.60.520045.0000.00.	WASHINGTON PAID FMLA	104	105	105	105	108
001.000000.125.000.559.30.520010.0000.00.	INDUSTRIAL INSURANCE	1,210	1,496	1,496	1,633	2,673
001.000000.125.000.559.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	22,898	26,574	26,574	27,121	26,964
001.000000.125.000.559.30.520030.0000.00.	STATE RETIREMENT	38,776	45,054	45,054	41,453	36,128
001.000000.125.000.559.30.520035.0000.00.	TEAMSTERS PENSION	5,775	6,760	6,760	6,761	6,760
001.000000.125.000.559.30.520040.0000.00.	MED/DENT/VIS/LIFE	62,701	106,393	106,393	71,764	110,448
001.000000.125.000.559.30.520045.0000.00.	WASHINGTON PAID FMLA	441	510	510	521	517
	TOTAL PERSONNEL BENEFITS	168,120	221,326	221,326	184,847	217,510

30 SUPPLIES

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.125.000.559.30.531010.0000.00.	OFFICE SUPPLIES	4,366	750	750	1,712	750
001.000000.125.000.559.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	682	0	0	2,557	6,000
001.000000.125.000.559.30.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	0	0	0	336	0
	TOTAL SUPPLIES	5,048	750	750	4,604	6,750
	40 SERVICES					
001.000000.125.000.524.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	0	0	0	0
001.000000.125.000.524.60.546096.0000.00.	UNEMPLOYMENT ALLOCATION	200	200	200	200	200
001.000000.125.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	50,401	50,401	50,401	50,525
001.000000.125.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	140,337	132,457	135,957	132,457	223,495
001.000000.125.000.559.30.541020.0000.00.	PROFESSIONAL SERVICES	365	0	0	6,196	0
001.000000.125.000.559.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,568	0	0	0	0
001.000000.125.000.559.30.542092.0000.00.	IT PHONES	4,299	0	0	0	0
001.000000.125.000.559.30.545060.0000.00.	COPIER RENTAL	2,598	4,500	4,500	2,871	4,500
001.000000.125.000.559.30.545952.0000.00.	IT COMPUTERS	28,871	0	0	0	0
001.000000.125.000.559.30.546096.0000.00.	UNEMPLOYMENT	1,100	1,300	1,300	1,300	1,300
001.000000.125.000.559.30.549050.0000.00.	MISC SERVICES	28	200	200	83	200
	TOTAL SERVICES	179,651	189,058	192,558	193,509	280,220
	TOTAL ADMIN/GENERAL OPERATING	722,946	830,438	833,938	809,801	955,550
140 PERMIT ASSIST CENTER						
	10 SALARIES & WAGES					
001.000000.125.140.558.50.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	21,795	22,364	22,364	22,346	22,756
001.000000.125.140.558.50.510006.0000.00.	COMM DEVELOP ADMINISTRATOR	2,624	0	0	32,158	33,302
001.000000.125.140.558.50.510007.0000.00.	PERMIT ASSISTANCE CENTER MNGR	75,132	85,320	85,320	0	0
001.000000.125.140.558.50.510050.0000.00.	BUILDING INSPECTOR	67,387	76,068	76,068	45,832	62,091
001.000000.125.140.558.50.510060.0000.00.	BUILDING INSPECTOR	61,245	71,956	71,956	62,549	65,816
001.000000.125.140.558.50.510070.0000.00.	BUILDING INSPECTOR	79,076	87,230	87,230	87,646	91,095
001.000000.125.140.558.50.510080.0000.00.	BUILDING INSPECTOR	43,627	67,883	67,883	83,726	84,884
001.000000.125.140.558.50.510090.0000.00.	BUILDING INSPECTOR	48,353	68,829	68,829	33,201	62,091
001.000000.125.140.558.50.510096.0000.00.	BUILDING INSPECTOR	51,077	67,883	67,883	51,957	63,953
001.000000.125.140.558.50.510097.0000.00.	BUILDING INSPECTOR	0	0	0	36,218	70,783
001.000000.125.140.558.50.510600.0000.00.	EXTRA HELP	21,214	10,000	10,000	31,064	10,000
001.000000.125.140.558.50.512000.0000.00.	OVERTIME	608	0	0	4,200	10,000
	TOTAL SALARIES & WAGES	472,136	557,533	557,533	490,897	576,771
	20 PERSONNEL BENEFITS					
001.000000.125.140.558.50.520010.0000.00.	INDUSTRIAL INSURANCE	9,879	13,900	13,900	14,828	19,520
001.000000.125.140.558.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	35,978	42,651	42,651	37,018	43,358

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.125.140.558.50.520030.0000.00.	STATE RETIREMENT	58,176	71,016	71,016	53,787	57,069
001.000000.125.140.558.50.520035.0000.00.	TEAMSTERS PENSION	5,887	6,240	6,240	6,456	7,280
001.000000.125.140.558.50.520040.0000.00.	MED/DENT/VIS/LIFE	98,644	120,108	120,108	110,747	128,106
001.000000.125.140.558.50.520045.0000.00.	WASHINGTON PAID FMLA	693	818	818	720	831
	TOTAL PERSONNEL BENEFITS	209,257	254,733	254,733	223,556	256,164
	30 SUPPLIES					
001.000000.125.140.558.50.531010.0000.00.	OFFICE SUPPLIES	1,893	2,000	2,000	2,472	2,000
001.000000.125.140.558.50.531030.0000.00.	OPERATING SUPPLIES	1,378	900	900	836	900
001.000000.125.140.558.50.531040.0000.00.	REFERENCE BOOKS	4,871	2,000	2,000	0	2,000
001.000000.125.140.558.50.531093.0000.00.	INTERFUND SUPPLIES	58	0	0	0	0
001.000000.125.140.558.50.532777.0000.00.	MOTOR POOL FUEL	3,699	2,510	2,510	6,524	6,000
001.000000.125.140.558.50.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	7,000	7,000	2,056	7,000
001.000000.125.140.558.50.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,313	0	0	3,030	0
	TOTAL SUPPLIES	14,211	14,410	14,410	14,918	17,900
	40 SERVICES					
001.000000.125.140.558.50.541010.0000.00.	ADVERTISING	75	1,000	1,000	368	1,000
001.000000.125.140.558.50.541020.0000.00.	PROFESSIONAL SERVICES	15,630	50,000	65,000	54,030	65,000
001.000000.125.140.558.50.541041.0000.00.	SMARTGOV MAINTENANCE	10,130	11,000	11,000	11,219	11,000
001.000000.125.140.558.50.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,043	0	0	0	0
001.000000.125.140.558.50.542010.0000.00.	PHONES	4,115	4,500	4,500	4,325	4,500
001.000000.125.140.558.50.542020.0000.00.	POSTAGE	756	2,000	2,000	756	2,000
001.000000.125.140.558.50.543010.0000.00.	TRAVEL	382	519	519	235	519
001.000000.125.140.558.50.545060.0000.00.	COPIER LEASE	6,725	5,000	5,000	6,798	5,000
001.000000.125.140.558.50.545777.0000.00.	MOTOR POOL LEASE	10,924	0	0	24,424	0
001.000000.125.140.558.50.545951.0000.00.	ER&R VEHICLES	1,515	0	0	0	0
001.000000.125.140.558.50.546096.0000.00.	UNEMPLOYMENT	1,433	1,434	1,434	1,434	1,434
001.000000.125.140.558.50.546777.0000.00.	MOTOR POOL INSURANCE	0	2,880	2,880	0	1,440
001.000000.125.140.558.50.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	301	315	315	59	0
001.000000.125.140.558.50.548778.0000.00.	MOTOR POOL REPAIRS	52	600	600	695	600
001.000000.125.140.558.50.549010.0000.00.	DUES/MEMBERSHIPS	1,308	800	800	2,439	800
001.000000.125.140.558.50.549020.0000.00.	PRINTING	1,862	1,500	1,500	975	1,500
001.000000.125.140.558.50.549030.0000.00.	REGISTRATION/TUITION	2,243	1,601	1,601	2,786	1,601
001.000000.125.140.594.58.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	24,464	24,464	61	24,464
	TOTAL SERVICES	59,495	107,613	122,613	110,605	120,858
	TOTAL PERMIT ASSIST CENTER	755,099	934,289	949,289	839,975	971,693

141 FIRE INVESTIGATION

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	40 SERVICES					
001.000000.125.141.522.30.541010.0000.00.	PROFESSIONAL SERVICES	41,181	19,000	79,000	67,806	79,000
	TOTAL SERVICES	41,181	19,000	79,000	67,806	79,000
	TOTAL FIRE INVESTIGATION	41,181	19,000	79,000	67,806	79,000
145 CURRENT PLANNING						
	10 SALARIES & WAGES					
001.000000.125.145.558.60.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	21,839	22,364	22,364	22,346	22,756
001.000000.125.145.558.60.510006.0000.00.	COMM DEVELOP ADMINISTRATOR	2,624	0	0	32,158	33,302
001.000000.125.145.558.60.510015.0000.00.	PLANNER	64,969	66,426	66,426	33,159	34,043
001.000000.125.145.558.60.510020.0000.00.	PLANNER	71,365	74,582	74,582	73,249	74,582
001.000000.125.145.558.60.510025.0000.00.	PLANNER LEAD	65,473	81,619	81,619	81,125	81,619
001.000000.125.145.558.60.510030.0000.00.	PLANNER	63,707	65,609	65,609	65,470	67,249
001.000000.125.145.558.60.510035.0000.00.	PLANNER	6,887	65,501	65,501	56,246	57,563
001.000000.125.145.558.60.510052.0000.00.	PLANNING MANAGER	46,833	42,660	42,660	0	0
	TOTAL SALARIES & WAGES	343,697	418,761	418,761	363,753	371,114
	20 PERSONNEL BENEFITS					
001.000000.125.145.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	7,462	11,252	11,252	10,025	12,376
001.000000.125.145.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	25,887	32,035	32,035	27,172	30,995
001.000000.125.145.558.60.520030.0000.00.	STATE RETIREMENT	44,575	54,313	54,313	42,615	41,529
001.000000.125.145.558.60.520035.0000.00.	TEAMSTERS PENSION	4,103	5,200	5,200	4,681	5,200
001.000000.125.145.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	75,399	94,355	94,355	77,530	94,122
001.000000.125.145.558.60.520045.0000.00.	WASHINGTON PAID FMLA	507	614	614	533	594
	TOTAL PERSONNEL BENEFITS	157,932	197,769	197,769	162,555	184,816
	30 SUPPLIES					
001.000000.125.145.558.60.531010.0000.00.	OFFICE SUPPLIES	1,206	1,500	1,500	2,115	1,500
001.000000.125.145.558.60.531030.0000.00.	OPERATING SUPPLIES	0	350	350	346	350
001.000000.125.145.558.60.532777.0000.00.	MOTOR POOL FUEL	771	1,255	1,255	1,703	1,500
001.000000.125.145.558.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	225	0
001.000000.125.145.558.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	380	0	0	0	0
	TOTAL SUPPLIES	2,357	3,105	3,105	4,389	3,350
	40 SERVICES					
001.000000.125.145.558.60.541010.0000.00.	ADVERTISING	2,219	5,000	5,000	6,228	5,000
001.000000.125.145.558.60.541020.0000.00.	PROFESSIONAL SERVICES	0	0	0	3,636	0
001.000000.125.145.558.60.541041.0000.00.	SMARTGOV MAINTENANCE	10,130	11,000	11,000	11,219	11,000
001.000000.125.145.558.60.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	5,000	5,000	5	5,000

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.125.145.558.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,330	0	0	0	0
001.000000.125.145.558.60.542010.0000.00.	PHONES	2,493	1,200	1,200	2,123	1,200
001.000000.125.145.558.60.542020.0000.00.	POSTAGE	1,148	2,500	2,500	1,134	2,500
001.000000.125.145.558.60.543010.0000.00.	TRAVEL	101	294	294	303	294
001.000000.125.145.558.60.545060.0000.00.	COPIER LEASE & COPIES	2,596	5,000	5,000	2,890	5,000
001.000000.125.145.558.60.545777.0000.00.	MOTOR POOL LEASE	5,995	0	0	12,430	0
001.000000.125.145.558.60.545951.0000.00.	ER&R VEHICLES	0	0	0	0	0
001.000000.125.145.558.60.546096.0000.00.	UNEMPLOYMENT	933	1,134	1,134	1,134	1,133
001.000000.125.145.558.60.546777.0000.00.	MOTOR POOL INSURANCE	0	1,440	1,440	0	720
001.000000.125.145.558.60.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	79	157	157	0	0
001.000000.125.145.558.60.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	525	300
001.000000.125.145.558.60.549010.0000.00.	DUES/MEMEBERSHIPS	765	1,100	1,100	1,284	1,100
001.000000.125.145.558.60.549020.0000.00.	PRINTING	97	1,000	1,000	112	1,000
001.000000.125.145.558.60.549030.0000.00.	REGISTRATION/TUITION	18	1,043	1,043	1,085	1,043
001.000000.125.145.558.60.549050.0000.00.	RECORDING FEES	188	500	500	430	500
001.000000.125.145.594.58.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	12,230	12,230	0	12,230
001.000000.125.145.594.58.564778.0000.00.	MOTOR POOL CAP UPFIT	0	300	300	0	0
	TOTAL SERVICES	28,089	48,898	48,898	44,537	48,020
	TOTAL CURRENT PLANNING	532,075	668,533	668,533	575,234	607,300
146 LONG RANGE PLANNING						
	10 SALARIES & WAGES					
001.000000.125.146.558.60.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	21,748	22,364	22,364	22,344	22,755
001.000000.125.146.558.60.510006.0000.00.	COMM DEVELOP ADMINISTRATOR	2,624	0	0	32,159	34,311
001.000000.125.146.558.60.510010.0000.00.	PLANNING MANAGER	46,833	42,660	42,660	0	0
001.000000.125.146.558.60.510015.0000.00.	PLANNER	0	0	0	33,159	34,043
001.000000.125.146.558.60.510040.0000.00.	CLERICAL	21,813	22,403	22,403	22,229	22,266
001.000000.125.146.558.60.510045.0000.00.	PLANNER	0	0	0	11,943	58,758
	TOTAL SALARIES & WAGES	93,019	87,427	87,427	121,834	172,133
	20 PERSONNEL BENEFITS					
001.000000.125.146.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	248	269	269	1,801	4,471
001.000000.125.146.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	7,097	6,688	6,688	9,205	10,564
001.000000.125.146.558.60.520030.0000.00.	STATE RETIREMENT	11,992	11,339	11,339	14,098	14,155
001.000000.125.146.558.60.520035.0000.00.	TEAMSTERS PENSION	520	520	520	1,257	1,560
001.000000.125.146.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	16,744	20,698	20,698	24,449	34,835
001.000000.125.146.558.60.520045.0000.00.	WASHINGTON PAID FMLA	137	128	128	179	203
	TOTAL PERSONNEL BENEFITS	36,737	39,642	39,642	50,989	65,788

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	30 SUPPLIES					
001.000000.125.146.558.60.531010.0000.00.	OFFICE SUPPLIES	303	600	600	920	600
001.000000.125.146.558.60.531030.0000.00.	OPERATING SUPPLIES	0	500	500	352	500
001.000000.125.146.558.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	592	0
001.000000.125.146.558.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,882	0
001.000000.125.146.558.60.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	0	0	0	236	0
	TOTAL SUPPLIES	303	1,100	1,100	3,982	1,100
	40 SERVICES					
001.000000.125.146.558.60.541020.0000.00.	PROFESSIONAL SERVICES	685	5,000	5,000	1,789	5,000
001.000000.125.146.558.60.541021.0000.00.	BELFAIR UGA EIS	65,435	100,000	201,260	153,790	0
001.000000.125.146.558.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	333	0	0	0	0
001.000000.125.146.558.60.543010.0000.00.	TRAVEL	0	2,316	2,316	543	2,316
001.000000.125.146.558.60.546096.0000.00.	UNEMPLOYMENT	233	234	234	234	233
001.000000.125.146.558.60.549050.0000.00.	RECORDING FEES	0	106	106	0	106
001.000000.125.150.524.60.541010.0000.00.	PROFESSIONAL SERVICES	47,341	11,924	11,924	10,839	11,924
	TOTAL SERVICES	114,027	119,580	220,840	167,195	19,579
	TOTAL LONG RANGE PLANNING	244,087	247,749	349,009	344,000	258,600
	TOTAL COMMUNITY SERVICES	2,295,387	2,700,009	2,879,769	2,636,817	2,872,143

126 HISTORICAL PRESERVATION

000 ADMIN/GENERAL OPERATING

	40 SERVICES					
001.000000.126.000.559.30.541010.0000.00.	HERITAGE GRANTS	0	5,000	5,000	1,257	10,000
001.000000.126.000.559.30.541020.0000.00.	ADVERTISING	0	100	100	270	200
001.000000.126.000.559.30.541091.0000.00.	INTERFUND SERVICES	0	7,000	7,000	0	0
001.000000.126.000.559.30.541512.0000.00.	CITY OF SHELTON	0	3,000	3,000	4,142	4,000
001.000000.126.000.559.30.542020.0000.00.	POSTAGE	0	50	50	0	50
001.000000.126.000.559.30.543010.0000.00.	TRAVEL	0	100	100	0	300
001.000000.126.000.559.30.549010.0000.00.	MISCELLANEOUS SERVICES	0	500	500	0	8,250
001.000000.126.000.559.30.549020.0000.00.	PRINTING	0	100	100	0	200
001.000000.126.000.559.30.549030.0000.00.	DUES/REGISTRATIONS	0	150	150	450	1,000
	TOTAL SERVICES	0	16,000	16,000	6,120	24,000
	TOTAL ADMIN/GENERAL OPERATING	0	16,000	16,000	6,120	24,000
	TOTAL HISTORICAL PRESERVATION	0	16,000	16,000	6,120	24,000

146 PARKS & TRAILS

000 ADMIN/GENERAL OPERATING

10 SALARIES & WAGES

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.146.000.576.80.510010.0000.00.	MAINTENANCE	61,588	69,074	69,074	68,527	69,075
001.000000.146.000.576.80.510012.0000.00.	PROGRAM SUPPORT TECH	64,032	65,863	65,863	65,756	66,132
001.000000.146.000.576.80.510030.0000.00.	MAINTENANCE	52,389	59,214	59,214	57,980	59,214
001.000000.146.000.576.80.510090.0000.00.	MAINTENANCE	45,496	51,513	51,513	50,290	51,513
001.000000.146.000.576.80.510600.0000.00.	EXTRA HELP	7,141	30,000	55,000	44,034	30,000
001.000000.146.000.576.80.510780.0000.00.	PARKS & TRAILS MANAGER	31,390	32,126	32,126	23,322	32,367
001.000000.146.000.576.80.512000.0000.00.	OVERTIME	787	300	2,400	2,377	300
	TOTAL SALARIES & WAGES	262,823	308,090	335,190	312,287	308,601
	20 PERSONNEL BENEFITS					
001.000000.146.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	8,663	7,295	7,295	13,210	9,063
001.000000.146.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	20,029	23,545	23,545	23,691	23,608
001.000000.146.000.576.80.520030.0000.00.	STATE RETIREMENT	34,167	39,918	39,918	36,950	31,632
001.000000.146.000.576.80.520035.0000.00.	TEAMSTERS PENSION	3,861	4,160	4,160	4,108	4,160
001.000000.146.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	59,316	71,667	71,667	61,253	71,559
001.000000.146.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	389	452	452	458	453
001.000000.146.000.576.80.520050.0000.00.	UNIFORMS	635	400	400	0	300
	TOTAL PERSONNEL BENEFITS	127,061	147,437	147,437	139,670	140,775
	30 SUPPLIES					
001.000000.146.000.576.80.531010.0000.00.	OFFICE SUPPLIES	933	1,700	1,700	0	1,000
001.000000.146.000.576.80.531020.0000.00.	JANITORIAL SUPPLIES	3,075	6,000	6,000	4,274	6,000
001.000000.146.000.576.80.531030.0000.00.	OPERATING SUPPLIES	11,665	18,000	18,000	12,097	18,000
001.000000.146.000.576.80.531093.0000.00.	INTERFUND SUPPLIES	69	0	0	349	0
001.000000.146.000.576.80.531777.0000.00.	MOTOR POOL SUPPLIES	0	0	0	60	0
001.000000.146.000.576.80.532093.0000.00.	ER&R FUEL	179	0	0	0	0
001.000000.146.000.576.80.532777.0000.00.	MOTOR POOL FUEL	4,714	2,238	10,738	9,921	8,500
001.000000.146.000.576.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,069	2,250	2,250	3,232	2,250
001.000000.146.000.576.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	0	4,000
001.000000.146.000.576.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	10,480	0	0	0	0
	TOTAL SUPPLIES	32,184	30,188	38,688	29,933	39,750
	40 SERVICES					
001.000000.146.000.576.80.541010.0000.00.	PROFESSIONAL SERVICES	3,272	3,000	53,000	23,405	3,000
001.000000.146.000.576.80.541020.0000.00.	SEPTIC PUMPING	1,443	2,000	2,000	0	2,000
001.000000.146.000.576.80.541030.0000.00.	ADVERTISING	36	300	300	0	300
001.000000.146.000.576.80.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	559	700	700	0	700
001.000000.146.000.576.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,235	0	0	0	0
001.000000.146.000.576.80.541515.0000.00.	STATE LICENSES/INSPECTIONS	0	0	0	57	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.146.000.576.80.542010.0000.00.	PHONES	655	700	1,200	1,203	1,400
001.000000.146.000.576.80.542020.0000.00.	POSTAGE	26	150	150	0	150
001.000000.146.000.576.80.544010.0000.00.	MASON LAKE ASSESSMENT	0	825	825	52	825
001.000000.146.000.576.80.545020.0000.00.	SANICAN RENTALS	1,401	1,200	3,500	2,996	3,500
001.000000.146.000.576.80.545040.0000.00.	EQUIPMENT RENTALS	0	800	800	0	800
001.000000.146.000.576.80.545060.0000.00.	COPIER LEASE	3,087	3,154	3,154	2,391	3,154
001.000000.146.000.576.80.545777.0000.00.	MOTOR POOL LEASE	19	0	0	0	0
001.000000.146.000.576.80.546096.0000.00.	UNEMPLOYMENT	866	866	866	866	866
001.000000.146.000.576.80.546777.0000.00.	MOTOR POOL INSURANCE	0	1,080	1,080	0	1,440
001.000000.146.000.576.80.547010.0000.00.	ELECTRICITY	28,694	32,680	32,680	31,972	35,949
001.000000.146.000.576.80.547020.0000.00.	WATER SERVICE	6,504	17,120	34,120	32,890	34,000
001.000000.146.000.576.80.547030.0000.00.	GARBAGE SERVICE	3,127	3,439	3,439	4,025	4,167
001.000000.146.000.576.80.548010.0000.00.	STRUCTURE REPAIRS & MAINT	6,024	6,500	6,500	0	6,500
001.000000.146.000.576.80.548020.0000.00.	REPAIRS/MAINTANENCE	4,956	0	0	5,501	0
001.000000.146.000.576.80.548098.0000.00.	ER&R REPAIRS	240	1,300	1,300	0	1,300
001.000000.146.000.576.80.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	210	237	237	275	80
001.000000.146.000.576.80.548778.0000.00.	MOTOR POOL REPAIRS	110	0	0	978	600
001.000000.146.000.576.80.549010.0000.00.	MISCELLANEOUS	0	1,000	1,000	62	1,000
001.000000.146.000.576.80.549020.0000.00.	PRINTING	0	500	500	321	500
001.000000.146.000.576.80.549030.0000.00.	DUES/REGISTRATIONS	132	315	315	0	315
001.000000.146.000.576.80.549040.0000.00.	SUBSCRIPTIONS	62	40	40	0	40
001.000000.146.000.589.30.501000.0000.00.	LEASEHOLD EXCISE TAX	198	0	0	0	0
	TOTAL SERVICES	62,855	77,906	147,706	106,993	102,586
	60 CAPITAL OUTLAYS					
001.000000.146.000.594.76.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	0	0	27,995
001.000000.146.000.594.76.564778.0000.00.	MOTOR POOL CAP UPFIT	0	0	0	0	19,000
	TOTAL CAPITAL OUTLAYS	0	0	0	0	46,995
	TOTAL ADMINISTRATION	484,923	563,621	669,021	588,884	638,707
	TOTAL PARKS & TRAILS	484,923	563,621	669,021	588,884	638,707
170 JUVENILE COURT SERVICES						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.170.000.512.24.510020.0000.00.	JUV COURT SRVCS DEPUTY ADMIN	3,705	0	0	10,966	0
001.000000.170.000.512.24.510030.0000.00.	PROBATION OFFICER	2,443	0	0	0	0
001.000000.170.000.512.24.510070.0000.00.	PROBATION OFFICER	3,955	0	0	0	0
001.000000.170.000.512.24.510090.0000.00.	PROGRAM COORDINATOR	36,822	0	0	38,325	0
001.000000.170.000.523.31.510010.0000.00.	ADMINISTRATOR	93,690	97,560	78,560	32,039	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.170.000.523.31.510020.0000.00.	JUV COURT SRVCS DEPUTY ADMIN	84,036	89,594	89,594	78,555	92,302
001.000000.170.000.523.31.510030.0000.00.	PROBATION OFFICER	64,423	66,608	66,608	68,684	66,608
001.000000.170.000.523.31.510040.0000.00.	PROBATION OFFICER	58,661	59,963	59,963	59,511	61,442
001.000000.170.000.523.31.510050.0000.00.	PROBATION OFFICER	66,881	66,608	66,608	68,694	66,608
001.000000.170.000.523.31.510060.0000.00.	PROBATION OFFICER	71,320	72,026	72,026	74,161	72,026
001.000000.170.000.523.31.510070.0000.00.	COMMUNITY PROGRAM SUPPORT	55,841	61,194	61,194	61,650	63,644
001.000000.170.000.523.31.510080.0000.00.	ACCOUNTING TECH	58,775	58,622	58,622	60,459	58,622
001.000000.170.000.523.31.510090.0000.00.	PROGRAM COORDINATOR	36,822	74,321	74,321	38,325	74,321
001.000000.170.000.523.31.510100.0000.00.	OFFICE TECHNICIAN	44,882	45,828	45,828	46,111	46,974
001.000000.170.000.523.31.512000.0000.00.	OVERTIME	0	500	500	0	500
001.000000.170.000.527.60.510005.0000.00.	DETENTION MANAGER	0	0	0	46,048	76,209
001.000000.170.000.527.60.510010.0000.00.	JUVENILE DETENTION OFFICER	51,879	51,214	51,214	53,429	51,214
001.000000.170.000.527.60.510020.0000.00.	JUVENILE DETENTION OFFICER	44,077	51,214	51,214	31,233	51,214
001.000000.170.000.527.60.510030.0000.00.	JUVENILE DETENTION OFFICER	45,287	44,908	44,908	45,777	46,126
001.000000.170.000.527.60.510040.0000.00.	JUVENILE DETENTION OFFICER	45,124	46,013	46,013	43,217	47,327
001.000000.170.000.527.60.510050.0000.00.	JUVENILE DETENTION OFFICER	26,137	52,751	52,751	55,908	53,519
001.000000.170.000.527.60.510060.0000.00.	JUVENILE DETENTION OFCR SUPERV	65,179	64,757	64,757	24,997	61,968
001.000000.170.000.527.60.510070.0000.00.	JUVENILE DETENTION OFFICER	54,220	51,214	51,214	40,151	46,354
001.000000.170.000.527.60.510080.0000.00.	JUVENILE DETENTION OFFICER	23,839	51,214	51,214	46,299	46,913
001.000000.170.000.527.60.510090.0000.00.	JUVENILE DETENTION OFFICER	34,701	45,265	45,265	45,584	46,581
001.000000.170.000.527.60.510600.0000.00.	EXTRA HELP	90,688	83,000	83,000	91,708	83,000
001.000000.170.000.527.60.512000.0000.00.	OVERTIME	3,964	13,000	13,000	9,470	13,000
001.000000.170.000.527.60.512001.0000.00.	HOLIDAY OVERTIME	9,281	14,700	14,700	10,616	14,700
001.000000.170.000.527.60.512002.0000.00.	SHIFT DIFFERENTIAL	3,748	5,500	5,500	3,502	5,500
	TOTAL SALARIES & WAGES	1,180,379	1,267,574	1,248,574	1,185,416	1,246,672
	20 PERSONNEL BENEFITS					
001.000000.170.000.512.24.520010.0000.00.	INDUSTRIAL INSURANCE	215	0	0	407	0
001.000000.170.000.512.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,581	0	0	3,762	0
001.000000.170.000.512.24.520030.0000.00.	STATE RETIREMENT	5,711	0	0	5,624	0
001.000000.170.000.512.24.520040.0000.00.	MED/DENT/VIS/LIFE	7,411	0	0	7,160	0
001.000000.170.000.512.24.520045.0000.00.	WASHINGTON PAID FMLA	69	0	0	72	0
001.000000.170.000.523.31.520010.0000.00.	INDUSTRIAL INSURANCE	6,872	6,283	6,283	6,413	5,996
001.000000.170.000.523.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	48,444	53,001	53,001	44,624	46,133
001.000000.170.000.523.31.520030.0000.00.	STATE RETIREMENT	79,146	86,809	86,809	68,043	62,415
001.000000.170.000.523.31.520040.0000.00.	MED/DENT/VIS/LIFE	136,898	163,496	163,496	131,372	154,383
001.000000.170.000.523.31.520045.0000.00.	WASHINGTON PAID FMLA	932	1,016	1,016	864	885
001.000000.170.000.527.60.520010.0000.00.	INDUSTRIAL INSURANCE	20,223	24,802	24,802	27,267	36,310
001.000000.170.000.527.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	37,846	43,968	43,968	41,999	49,237

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.170.000.527.60.520030.0000.00.	STATE RETIREMENT	60,938	71,938	71,938	62,742	66,710
001.000000.170.000.527.60.520035.0000.00.	TEAMSTERS PENSION	8,232	9,360	9,360	8,507	9,360
001.000000.170.000.527.60.520040.0000.00.	MED/DENT/VIS/LIFE	120,926	179,237	179,237	139,547	208,053
001.000000.170.000.527.60.520045.0000.00.	WASHINGTON PAID FMLA	733	843	843	813	944
001.000000.170.000.527.60.520050.0000.00.	UNIFORMS	420	3,600	3,600	2,700	3,600
	TOTAL PERSONNEL BENEFITS	538,595	644,353	644,353	551,917	644,026
	30 SUPPLIES					
001.000000.170.000.512.24.531010.0000.00.	GAL SUPPLIES	1,718	0	0	1,154	0
001.000000.170.000.512.24.532777.0000.00.	GAL MOTOR POOL FUEL	53	0	0	276	0
001.000000.170.000.512.24.535098.0000.00.	GAL IT TRACKABLE EQUIPMENT	5,485	0	0	1,121	0
001.000000.170.000.523.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	792	0	0	0	0
001.000000.170.000.523.31.531010.0000.00.	PROBATION SUPPLIES	5,940	5,150	5,150	5,447	5,422
001.000000.170.000.523.31.531777.0000.00.	MOTOR POOL SUPPLIES	0	150	150	0	450
001.000000.170.000.523.31.532777.0000.00.	MOTOR POOL FUEL	36	627	627	41	495
001.000000.170.000.523.31.535010.0000.00.	PROBATION EQUIPMENT	0	2,900	2,900	1,695	1,500
001.000000.170.000.523.31.535098.0000.00.	IT TRACKABLE EQUIPMENT	18,705	0	0	480	4,000
001.000000.170.000.523.90.531010.0000.00.	MEALS @ DETENTION	79	400	400	80	400
001.000000.170.000.523.90.531020.0000.00.	JUV MEALS @ JAIL	7,354	8,000	8,000	6,622	8,000
001.000000.170.000.527.60.531010.0000.00.	DETENTION SUPPLIES	3,813	3,000	3,000	7,406	3,000
001.000000.170.000.527.60.532777.0000.00.	DET MOTOR POOL FUEL	120	250	250	146	250
001.000000.170.000.527.60.535010.0000.00.	DETENTION MINOR EQUIPMENT	0	400	400	500	400
	TOTAL SUPPLIES	44,095	20,877	20,877	24,969	23,917
	40 SERVICES					
001.000000.170.000.512.24.541010.0000.00.	GAL PROF SERVICES	1,030	0	0	1,191	0
001.000000.170.000.512.24.542010.0000.00.	GAL CELL PHONES	1,138	0	0	1,165	0
001.000000.170.000.512.24.543010.0000.00.	GAL TRAVEL	491	0	0	237	0
001.000000.170.000.512.24.545010.0000.00.	GAL COPIER	999	0	0	1,141	0
001.000000.170.000.512.24.545777.0000.00.	GAL MOTOR POOL LEASE	686	0	0	2,806	0
001.000000.170.000.512.24.548778.0000.00.	GAL MOTOR POOL REPAIRS	400	0	0	0	0
001.000000.170.000.512.24.549010.0000.00.	GAL TRAINING	0	0	0	400	0
001.000000.170.000.523.31.541010.0000.00.	PROFESSIONAL SERVICES	6,450	31,118	31,118	14,198	40,642
001.000000.170.000.523.31.541120.0000.00.	SSODA PROF SERVICES	7,974	10,000	10,000	11,343	11,000
001.000000.170.000.523.31.541501.0000.00.	RESERVE FOR TECHNOLOGY	5,415	0	0	0	0
001.000000.170.000.523.31.542010.0000.00.	CELL PHONES	4,260	5,710	5,710	3,918	5,710
001.000000.170.000.523.31.542020.0000.00.	POSTAGE	329	225	225	0	225
001.000000.170.000.523.31.543010.0000.00.	PROBATION TRAVEL	109	6,000	6,000	0	5,150
001.000000.170.000.523.31.545010.0000.00.	COPIER LEASE	1,207	2,520	2,520	1,393	2,320

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.170.000.523.31.545040.0000.00.	POSTAGE METER RENTAL	1,272	1,330	1,330	1,226	1,330
001.000000.170.000.523.31.545777.0000.00.	MOTOR POOL LEASE	2,359	0	0	3,358	0
001.000000.170.000.523.31.545951.0000.00.	ER&R VEHICLE RENTALS	20	150	150	0	0
001.000000.170.000.523.31.546096.0000.00.	UNEMPLOYMENT	3,800	3,800	3,800	3,800	3,800
001.000000.170.000.523.31.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	39	1,237	1,237	79	80
001.000000.170.000.523.31.548778.0000.00.	MOTOR POOL REPAIRS	494	0	0	0	0
001.000000.170.000.523.31.549020.0000.00.	DUES/TRAINING	1,484	3,750	3,750	2,656	3,750
001.000000.170.000.527.60.541010.0000.00.	DETENTION MEDICAL SERVICES	20,973	18,000	18,000	17,477	20,000
001.000000.170.000.527.60.541020.0000.00.	DETENTION PROF SERVICES	601	1,000	1,000	560	1,000
001.000000.170.000.527.60.542010.0000.00.	DETENTION CELL PHONES	1,350	1,420	1,420	1,314	1,420
001.000000.170.000.527.60.542020.0000.00.	POSTAGE	0	0	0	7	0
001.000000.170.000.527.60.543020.0000.00.	DETENTION TRAVEL	313	1,000	1,000	1	1,000
001.000000.170.000.527.60.545777.0000.00.	DET MOTOR POOL LEASE	6	100	100	0	80
001.000000.170.000.527.60.546777.0000.00.	DET MOTOR POOL INSURANCE	0	0	0	0	1,080
001.000000.170.000.527.60.548777.0000.00.	DET MOTOR POOL MAINT-MONTHLY	59	0	0	85	160
001.000000.170.000.527.60.548778.0000.00.	DET MOTOR POOL REPAIRS	0	0	0	82	450
001.000000.170.000.527.60.549010.0000.00.	DETENTION TRAINING	454	2,000	2,000	2,890	4,000
	TOTAL SERVICES	63,711	89,360	89,360	71,325	103,197
	60 CAPITAL OUTLAYS					
001.000000.170.000.594.27.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	6,116	6,116	0	4,961
	TOTAL CAPITAL OUTLAYS	0	6,116	6,116	0	4,961
	TOTAL ADMIN/GENERAL OPERATING	1,826,780	2,028,280	2,009,280	1,833,627	2,022,773
	TOTAL JUVENILE COURT SERVICES	1,826,780	2,028,280	2,009,280	1,833,627	2,022,773
180 PROSECUTOR						
<u>000 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
001.000000.180.000.515.31.510010.0000.00.	PROSECUTOR	189,739	201,672	201,672	199,675	201,422
001.000000.180.000.515.31.510020.0000.00.	CHIEF DEPUTY PROSECUTOR	145,322	151,254	151,254	149,756	151,067
001.000000.180.000.515.31.510030.0000.00.	MAJOR FELONY DEPUTY PROSECUTOR	99,317	103,699	103,699	98,666	108,345
001.000000.180.000.515.31.510040.0000.00.	ADMINISTRATIVE MANAGER	73,175	77,397	77,397	77,334	79,735
001.000000.180.000.515.31.510050.0000.00.	LEGAL SECRETARY	51,460	52,380	52,380	52,336	53,961
001.000000.180.000.515.31.510070.0000.00.	DEPUTY PROSECUTOR	97,189	101,879	101,879	101,236	106,461
001.000000.180.000.515.31.510071.0000.00.	DEPUTY PROSECUTOR	19,475	71,298	71,298	56,660	74,519
001.000000.180.000.515.31.510090.0000.00.	ADMINISTRATIVE SECRETARY	51,464	52,380	52,380	52,336	53,962
001.000000.180.000.515.31.510091.0000.00.	SECRETARY/RECEPTIONIST	20,781	22,335	22,335	22,191	23,428
001.000000.180.000.515.31.510092.0000.00.	ADMINISTRATIVE SECRETARY	25,747	26,190	26,190	26,168	26,981
001.000000.180.000.515.31.510100.0000.00.	ADMINISTRATIVE SECRETARY	17,937	13,096	13,096	5,546	45,261

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.180.000.515.31.510110.0000.00.	DEPUTY PROSECUTOR	86,612	92,199	92,199	91,500	96,602
001.000000.180.000.515.31.510120.0000.00.	DEPUTY PROSECUTOR	0	103,676	103,676	65,145	102,527
001.000000.180.000.515.31.510121.0000.00.	DEPUTY PROSECUTOR	0	0	0	0	94,082
001.000000.180.000.515.31.510122.0000.00.	DEPUTY PROSECUTOR	57,399	69,148	69,148	68,451	72,271
001.000000.180.000.515.31.510123.0000.00.	DEPUTY PROSECUTOR	35,333	36,191	36,191	36,386	37,564
	TOTAL SALARIES & WAGES	970,951	1,174,794	1,174,794	1,103,388	1,328,188
	20 PERSONNEL BENEFITS					
001.000000.180.000.515.31.520010.0000.00.	INDUSTRIAL INSURANCE	2,353	2,933	2,933	2,926	5,963
001.000000.180.000.515.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	69,553	85,624	85,624	79,620	101,607
001.000000.180.000.515.31.520030.0000.00.	STATE RETIREMENT	125,010	163,727	163,727	128,885	136,138
001.000000.180.000.515.31.520040.0000.00.	MED/DENT/VIS/LIFE	163,648	223,710	223,710	181,872	256,570
001.000000.180.000.515.31.520045.0000.00.	WASHINGTON PAID FMLA	1,425	1,723	1,723	1,621	1,948
001.000000.180.000.515.31.520050.0000.00.	UNIFORMS	749	0	0	1,500	0
	TOTAL PERSONNEL BENEFITS	362,739	477,717	477,717	396,424	502,226
	30 SUPPLIES					
001.000000.180.000.515.30.531010.0000.00.	OFFICE/PHOTO SUPPLIES	30	0	0	0	0
001.000000.180.000.515.31.531010.0000.00.	OFFICE/PHOTO SUPPLIES	5,390	10,000	10,000	4,158	10,000
001.000000.180.000.515.31.531777.0000.00.	MOTOR POOL SUPPLIES	0	150	150	0	0
001.000000.180.000.515.31.532777.0000.00.	MOTOR POOL FUEL	29	356	356	402	400
001.000000.180.000.515.31.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	884	9,000	9,000	1,237	9,000
001.000000.180.000.515.31.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,252	22,000
	TOTAL SUPPLIES	6,333	19,506	19,506	7,048	41,400
	40 SERVICES					
001.000000.180.000.515.30.541010.0000.00.	PROFESSIONAL SERVICES	515	0	0	0	0
001.000000.180.000.515.30.542020.0000.00.	POSTAGE	1,776	0	0	0	0
001.000000.180.000.515.30.545010.0000.00.	COPIER LEASE	287	0	0	0	0
001.000000.180.000.515.30.548010.0000.00.	COPIER MAINTENANCE	20	0	0	0	0
001.000000.180.000.515.30.549010.0000.00.	MISC & LEGAL RESEARCH	1,081	0	0	0	0
001.000000.180.000.515.30.549011.0000.00.	WA STATE BAR ASSOC DUES	486	0	0	0	0
001.000000.180.000.515.31.541010.0000.00.	PROFESSIONAL SERVICES	507	12,500	12,500	9,475	12,500
001.000000.180.000.515.31.541020.0000.00.	CHILD SUPPORT ADMIN COSTS	0	25,995	25,995	0	26,500
001.000000.180.000.515.31.541030.0000.00.	ADVERTISING/LEGAL NOTICES	0	300	300	0	300
001.000000.180.000.515.31.541040.0000.00.	CASE MANAGEMENT	13,060	17,000	17,000	13,060	17,000
001.000000.180.000.515.31.541501.0000.00.	RESERVE FOR TECHNOLOGY	3,335	0	0	0	0
001.000000.180.000.515.31.542020.0000.00.	POSTAGE	0	4,000	4,000	1,990	4,000
001.000000.180.000.515.31.543010.0000.00.	TRAVEL	3,713	6,551	6,551	-2,124	8,000

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.180.000.515.31.545010.0000.00.	COPIER LEASE	6,244	7,500	7,500	4,994	7,500
001.000000.180.000.515.31.545777.0000.00.	MOTOR POOL LEASE	2,650	0	0	5,994	0
001.000000.180.000.515.31.546096.0000.00.	UNEMPLOYMENT	2,146	2,550	2,550	2,550	2,350
001.000000.180.000.515.31.546777.0000.00.	MOTOR POOL INSURANCE	0	360	360	0	360
001.000000.180.000.515.31.547010.0000.00.	CABLE SERVICE-COURT LEG UPDATE	1,144	1,200	1,200	1,298	1,200
001.000000.180.000.515.31.548010.0000.00.	COPIER MAINTENANCE	902	6,000	6,000	755	6,000
001.000000.180.000.515.31.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	59	0	0	33	0
001.000000.180.000.515.31.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	0	150
001.000000.180.000.515.31.549010.0000.00.	MISC & LEGAL RESEARCH	25,818	42,000	42,000	24,830	42,000
001.000000.180.000.515.31.549011.0000.00.	WA STATE BAR ASSOC DUES	2,785	4,000	4,000	2,345	4,000
	TOTAL SERVICES	66,527	129,956	129,956	65,201	131,860
	60 CAPITAL OUTLAYS					
001.000000.180.000.594.15.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	5,780	5,780	0	5,781
	TOTAL CAPITAL OUTLAYS	0	5,780	5,780	0	5,781
	TOTAL ADMIN/GENERAL OPERATING	1,406,549	1,807,753	1,807,753	1,572,060	2,009,455
<u>100 ADMIN/GENERAL OPERATING</u>	<u>ADMIN/GENERAL OPERATING</u>					
	30 SUPPLIES					
001.000000.180.100.515.30.531000.0000.00.	OFFICE SUPPLIES	0	550	550	0	550
001.000000.180.100.515.30.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	0	770	770	0	770
	TOTAL SUPPLIES	0	1,320	1,320	0	1,320
	40 SERVICES					
001.000000.180.100.515.30.541010.0000.00.	PROFESSIONAL SERVICES	0	10,000	10,000	0	10,000
001.000000.180.100.515.30.542010.0000.00.	POSTAGE	0	500	500	0	100
001.000000.180.100.515.30.543010.0000.00.	TRAVEL	0	100	100	0	0
001.000000.180.100.515.30.549010.0000.00.	WA ST BAR ASSOC DUES	0	500	500	0	0
001.000000.180.100.515.31.543010.0000.00.	TRAVEL	530	0	0	0	500
001.000000.180.100.515.31.549010.0000.00.	WA ST BAR ASSOC DUES	464	0	0	469	500
	TOTAL SERVICES	994	11,100	11,100	469	11,100
	TOTAL ADMIN/GENERAL OPERATING	994	12,420	12,420	469	12,420
<u>164 MENTAL HEALTH PROGRAM</u>						
	10 SALARIES & WAGES					
001.000000.180.164.564.10.510123.0000.00.	DEPUTY PROSECUTOR	33,314	35,691	35,691	34,788	37,564
	TOTAL SALARIES & WAGES	33,314	35,691	35,691	34,788	37,564
	20 PERSONNEL BENEFITS					

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.180.164.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	105	115	115	119	206
001.000000.180.164.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,548	2,731	2,731	2,661	2,874
001.000000.180.164.564.10.520030.0000.00.	STATE RETIREMENT	4,295	4,662	4,662	4,083	3,850
001.000000.180.164.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	4,955	8,184	8,184	4,619	8,496
001.000000.180.164.564.10.520045.0000.00.	WASHINGTON PAID FMLA	49	52	52	51	55
	TOTAL PERSONNEL BENEFITS	11,952	15,744	15,744	11,533	15,481
	30 SUPPLIES					
001.000000.180.164.564.10.531010.0000.00.	OFFICE SUPPLIES	0	2,500	2,500	0	2,500
001.000000.180.164.564.10.535010.0000.00.	COMPUTER/OFFICE EQUIPMENT	0	1,630	1,630	235	1,630
	TOTAL SUPPLIES	0	4,130	4,130	235	4,130
	40 SERVICES					
001.000000.180.164.564.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	143	0	0	0	0
001.000000.180.164.564.10.543010.0000.00.	TRAVEL	0	500	500	0	500
001.000000.180.164.564.10.546096.0000.00.	UNEMPLOYMENT	100	100	100	100	100
001.000000.180.164.564.10.549011.0000.00.	WSBA DUES	0	500	500	464	500
	TOTAL SERVICES	243	1,100	1,100	564	1,100
	TOTAL MENTAL HEALTH PROGRAM	45,509	56,665	56,665	47,120	58,275
	TOTAL PROSECUTOR	1,453,052	1,876,838	1,876,838	1,619,649	2,080,150
185 CHILD SUPPORT ENFORCEMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.185.000.515.80.510010.0000.00.	PROSECUTOR	5,229	0	0	0	0
001.000000.185.000.515.80.510020.0000.00.	CHIEF DEPUTY PROSECUTOR	1,730	0	0	0	0
001.000000.185.000.515.80.510040.0000.00.	DEPUTY PROSECUTOR	8,266	0	0	0	0
001.000000.185.000.515.80.510041.0000.00.	DEPUTY PROSECUTOR	48,247	35,899	35,899	13,975	37,009
001.000000.185.000.515.80.510050.0000.00.	ADMINISTRATIVE SUPERVISOR	3,088	0	0	0	0
001.000000.185.000.515.80.510090.0000.00.	ADMINISTRATIVE SECRETARY	51,464	52,380	52,380	52,336	53,961
	TOTAL SALARIES & WAGES	118,024	88,279	88,279	66,311	90,970
	20 PERSONNEL BENEFITS					
001.000000.185.000.515.80.520010.0000.00.	INDUSTRIAL INSURANCE	414	345	345	291	617
001.000000.185.000.515.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	8,881	6,753	6,753	5,036	6,978
001.000000.185.000.515.80.520030.0000.00.	STATE RETIREMENT	15,212	11,450	11,450	7,773	9,350
001.000000.185.000.515.80.520040.0000.00.	MED/DENT/VIS/LIFE	29,663	26,955	26,955	18,450	26,944
001.000000.185.000.515.80.520045.0000.00.	WASHINGTON PAID FMLA	173	130	130	97	134
	TOTAL PERSONNEL BENEFITS	54,343	45,633	45,633	31,647	44,023

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	30 SUPPLIES					
001.000000.185.000.515.80.531010.0000.00.	OFFICE/PHOTO SUPPLIES-DIR STAT	416	2,500	2,500	1,092	2,500
001.000000.185.000.515.80.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	0	2,000	2,000	0	2,000
	TOTAL SUPPLIES	416	4,500	4,500	1,092	4,500
	40 SERVICES					
001.000000.185.000.515.80.541010.0000.00.	INVESTIGATORS/INTERPRETERS	2,729	6,000	6,000	3,191	6,000
001.000000.185.000.515.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	584	0	0	0	0
001.000000.185.000.515.80.542020.0000.00.	POSTAGE-DIRECT STATE REIMBURSE	1,123	3,000	3,000	1,580	3,000
001.000000.185.000.515.80.543010.0000.00.	TRAVEL	0	1,000	1,000	0	1,000
001.000000.185.000.515.80.545010.0000.00.	COPIER LEASE	2,080	3,500	3,500	1,567	3,500
001.000000.185.000.515.80.546096.0000.00.	UNEMPLOYMENT	404	300	300	300	200
001.000000.185.000.515.80.548010.0000.00.	COPIER MAINTENANCE	136	1,500	1,500	149	1,500
001.000000.185.000.515.80.549010.0000.00.	OTHER SERVICES	137	6,750	6,750	0	6,754
	TOTAL SERVICES	7,192	22,050	22,050	6,787	21,954
	TOTAL ADMIN/GENERAL OPERATING	179,975	160,462	160,462	105,838	161,447
	TOTAL CHILD SUPPORT ENFORCEMENT	179,975	160,462	160,462	105,838	161,447
190 CORONER						
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000 ADMIN/GENERAL OPERATING	ADMIN/GENERAL OPERATING					
	10 SALARIES & WAGES					
001.000000.190.000.563.10.510010.0000.00.	CORONER	83,816	84,865	84,865	84,829	85,713
001.000000.190.000.563.10.510020.0000.00.	SENIOR DEPUTY CORONER	32,609	43,765	43,765	43,643	45,822
001.000000.190.000.563.10.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	1,114	0	0
001.000000.190.000.563.20.510610.0000.00.	DEPUTY CORONER (ON CALL)	40,155	32,000	32,000	35,589	32,000
	TOTAL SALARIES & WAGES	156,580	160,630	161,744	164,061	163,535
	20 PERSONNEL BENEFITS					
001.000000.190.000.563.10.520010.0000.00.	INDUSTRIAL INSURANCE	3,326	4,439	4,439	4,408	5,410
001.000000.190.000.563.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	8,813	9,840	9,840	9,661	10,062
001.000000.190.000.563.10.520030.0000.00.	STATE RETIREMENT	4,001	5,676	5,676	5,111	4,697
001.000000.190.000.563.10.520040.0000.00.	MED/DENT/VIS/LIFE	32,633	37,542	37,542	37,112	36,893
001.000000.190.000.563.10.520045.0000.00.	WASHINGTON PAID FMLA	171	189	189	188	193
001.000000.190.000.563.20.520010.0000.00.	INDUSTRIAL INSURANCE	180	1,601	1,601	183	1,950
001.000000.190.000.563.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,072	2,448	2,448	2,723	2,448
001.000000.190.000.563.20.520030.0000.00.	STATE RETIREMENT	206	0	0	0	0
001.000000.190.000.563.20.520040.0000.00.	MED/DENT/VIS/LIFE	1,556	0	0	26	0
001.000000.190.000.563.20.520045.0000.00.	WASHINGTON PAID FMLA	59	47	47	52	46

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	TOTAL PERSONNEL BENEFITS	54,016	61,782	61,782	59,464	61,699
	30 SUPPLIES					
001.000000.190.000.563.10.531010.0000.00.	OFFICE SUPPLIES	876	802	802	1,192	1,500
001.000000.190.000.563.10.531777.0000.00.	MOTOR POOL SUPPLIES	0	0	0	965	0
001.000000.190.000.563.10.532777.0000.00.	MOTOR POOL FUEL	2,354	711	4,711	4,030	3,200
001.000000.190.000.563.10.535010.0000.00.	OPERATING EQUIPMENT	259	0	0	0	0
001.000000.190.000.563.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,173	0	0	2,634	4,000
001.000000.190.000.563.30.531020.0000.00.	DEATH INVEST SUPPLIES	4,600	2,000	2,000	1,870	3,500
001.000000.190.000.563.30.535010.0000.00.	DEATH INVESTIGATION EQUIP	1,657	1,500	1,500	1,461	3,000
001.000000.190.000.563.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	3,000	0	0
001.000000.190.000.563.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	3,405	0	0	0	0
	TOTAL SUPPLIES	14,325	5,013	12,013	12,151	15,200
	40 SERVICES					
001.000000.190.000.563.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	0	0	0	0
001.000000.190.000.563.10.545010.0000.00.	POST OFFICE BOX R	148	115	115	188	200
001.000000.190.000.563.10.545777.0000.00.	MOTOR POOL LEASE	13	0	0	9,051	0
001.000000.190.000.563.10.546777.0000.00.	MOTOR POOL INSURANCE	0	720	720	0	1,080
001.000000.190.000.563.10.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	198	157	8,157	6,579	160
001.000000.190.000.563.10.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	236	450
001.000000.190.000.563.10.549010.0000.00.	DUES & SUBSCRIPTIONS	200	250	250	0	250
001.000000.190.000.563.10.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-1,114	0	0
001.000000.190.000.563.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	402	0	0	0	0
001.000000.190.000.563.20.546096.0000.00.	UNEMPLOYMENT	282	280	280	280	280
001.000000.190.000.563.30.541010.0000.00.	PROFESSIONAL SERVICES	3,145	4,000	4,000	703	6,500
001.000000.190.000.563.30.541020.0000.00.	FORENSIC PATHOLOGY	82,500	82,500	82,500	82,500	87,000
001.000000.190.000.563.30.542010.0000.00.	PHONES	908	1,200	1,200	1,153	1,200
001.000000.190.000.563.30.542020.0000.00.	POSTAGE	0	0	0	74	0
001.000000.190.000.563.30.545951.0000.00.	ER&R VEHICLES	40	0	0	0	0
001.000000.190.000.565.10.541010.0000.00.	INDIGENT BURIAL	2,500	4,500	4,500	1,774	5,000
	TOTAL SERVICES	90,621	93,722	100,608	102,538	102,120
	60 CAPITAL OUTLAYS					
001.000000.190.000.594.63.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	9,411	9,411	924	9,360
001.000000.190.000.594.63.564778.0000.00.	MOTOR POOL CAP UPFIT	0	14,718	14,718	14,126	0
	TOTAL CAPITAL OUTLAYS	0	24,129	24,129	15,051	9,360
	TOTAL ADMIN/GENERAL OPERATING	315,542	345,276	360,276	353,264	351,914
	TOTAL CORONER	315,542	345,276	360,276	353,264	351,914

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
205 SHERIFF						
265 ADMINISTRATION						
	10 SALARIES & WAGES					
001.000000.205.265.521.10.510010.0000.00.	SHERIFF	134,379	138,131	138,131	140,779	144,416
001.000000.205.265.521.10.510020.0000.00.	UNDERSHERIFF	130,073	131,554	131,554	134,075	139,946
001.000000.205.265.521.10.510030.0000.00.	RECORDS SPECIALIST	58	48,658	48,658	0	48,658
001.000000.205.265.521.10.510040.0000.00.	CIVIL CLERK	57,984	58,516	58,516	59,357	58,516
001.000000.205.265.521.10.510071.0000.00.	RECORDS SPECIALIST	51,659	52,790	52,790	53,299	53,570
001.000000.205.265.521.10.510073.0000.00.	CLERK	42,055	45,257	45,257	45,023	47,610
001.000000.205.265.521.10.510074.0000.00.	CLERK	51,683	52,031	52,031	52,054	52,096
001.000000.205.265.521.10.510086.0000.00.	CHIEF CIVIL DEPUTY	105,861	105,678	105,678	105,678	105,678
001.000000.205.265.521.10.510100.0000.00.	FINANCE MANAGER	72,291	75,509	75,509	75,372	79,736
001.000000.205.265.521.10.510101.0000.00.	FINANCIAL ASSISTANT	61,184	63,212	63,212	35,724	53,995
001.000000.205.265.521.10.510105.0000.00.	FINANCIAL ASSISTANT	63,009	63,387	63,387	63,427	63,477
001.000000.205.265.521.10.510108.0000.00.	RECORDS SPECIALIST	54,030	54,350	54,350	42,984	54,550
001.000000.205.265.521.10.510110.0000.00.	CLERK	51,496	51,801	51,801	51,760	51,801
001.000000.205.265.521.10.510600.0000.00.	EXTRA HELP	0	30,000	30,000	0	30,000
001.000000.205.265.521.10.510901.0000.00.	OFFICER IN CHARGE	464	500	500	501	500
001.000000.205.265.521.10.512000.0000.00.	OVERTIME	2	0	0	0	0
	TOTAL SALARIES & WAGES	876,226	971,374	971,374	860,034	984,549
	20 PERSONNEL BENEFITS					
001.000000.205.265.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	6,322	7,105	7,105	7,518	11,076
001.000000.205.265.521.10.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	743	1,810	1,810	818	1,810
001.000000.205.265.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	66,899	74,310	74,310	65,575	75,318
001.000000.205.265.521.10.520030.0000.00.	STATE RETIREMENT	92,994	105,383	105,383	83,226	86,816
001.000000.205.265.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	190,294	238,761	238,761	183,661	237,469
001.000000.205.265.521.10.520045.0000.00.	WASHINGTON PAID FMLA	1,296	1,424	1,424	1,272	1,445
001.000000.205.265.521.10.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	7,200	8,100	8,100	6,750	8,100
001.000000.205.265.521.10.520053.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	1,330	3,000	3,000	1,563	3,000
	TOTAL PERSONNEL BENEFITS	367,080	439,893	439,893	350,382	425,034
	30 SUPPLIES					
001.000000.205.265.521.10.531010.0000.00.	OFFICE & OPERATING SUPPLIES	44,245	69,200	69,200	38,903	69,000
001.000000.205.265.521.10.531777.0000.00.	MOTOR POOL SUPPLIES	885	0	0	640	1,000
001.000000.205.265.521.10.532010.0000.00.	FUEL	1,463	0	0	0	0
001.000000.205.265.521.10.532093.0000.00.	ER&R FUEL	5,098	0	0	0	0
001.000000.205.265.521.10.532777.0000.00.	MOTOR POOL FUEL	1,673	14,634	14,634	2,916	7,000

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.205.265.521.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	8,751	10,000	13,595	23,764	10,000
001.000000.205.265.521.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,947	36,000	36,000	48,734	36,000
001.000000.205.265.521.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	67,777	66,586	68,240	12,117	0
	TOTAL SUPPLIES	132,839	196,420	201,669	127,075	123,000
	40 SERVICES					
001.000000.205.265.521.10.541010.0000.00.	PROFESSIONAL SERVICES	2,473	1,500	1,500	4,835	4,000
001.000000.205.265.521.10.541020.0000.00.	NEW HIRE TESTING/EXPENSES	0	600	600	0	600
001.000000.205.265.521.10.541030.0000.00.	SOFTWARE LICENSES & FEES	65,755	50,000	85,000	100,630	56,500
001.000000.205.265.521.10.541040.0000.00.	RECORDING FEES	324	100	100	0	100
001.000000.205.265.521.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	3,848	0	0	0	0
001.000000.205.265.521.10.541512.0000.00.	STOP GRANT SERVICES	0	0	0	15,832	12,000
001.000000.205.265.521.10.541517.0000.00.	WSP FINGERPRINT FEES	377	0	0	69	200
001.000000.205.265.521.10.542010.0000.00.	CELL/FAX/INTERNET	95,730	97,000	97,000	104,343	100,000
001.000000.205.265.521.10.542020.0000.00.	POSTAGE	5,548	6,000	6,000	4,930	5,000
001.000000.205.265.521.10.543010.0000.00.	TRAVEL	132	1,987	1,987	1,838	1,200
001.000000.205.265.521.10.545010.0000.00.	COPIER LEASE	26,758	26,000	26,000	24,790	26,000
001.000000.205.265.521.10.545030.0000.00.	VEHICLE RENTAL	677	0	0	412	0
001.000000.205.265.521.10.545777.0000.00.	MOTOR POOL LEASE	8,488	0	0	17,105	20,000
001.000000.205.265.521.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	2,500	2,500	2,500	2,500	2,500
001.000000.205.265.521.10.546777.0000.00.	MOTOR POOL INSURANCE	197	2,294	2,294	528	700
001.000000.205.265.521.10.548010.0000.00.	REPAIRS & MAINTENANCE	1,830	500	500	881	500
001.000000.205.265.521.10.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	391	351	351	1,615	2,000
001.000000.205.265.521.10.548778.0000.00.	MOTOR POOL REPAIRS	2,697	1,246	1,246	1,115	2,500
001.000000.205.265.521.10.549015.0000.00.	WASPC ACCREDITATION	1,248	2,500	2,500	0	2,500
001.000000.205.265.521.10.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	2,974	4,900	4,900	4,731	5,000
001.000000.205.265.521.10.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	50,000	0	0
	TOTAL SERVICES	221,945	197,478	282,478	286,154	241,300
	60 CAPITAL OUTLAYS					
001.000000.205.265.594.21.564010.0000.00.	CAPITAL EQUIPMENT	28,655	0	33,974	71,770	0
001.000000.205.265.594.21.564777.0000.00.	MOTOR POOL CAPITAL LEASE	1,629	32,925	32,925	0	30,000
001.000000.205.265.594.21.564778.0000.00.	MOTOR POOL CAP UPFIT	18,142	5,050	5,050	109,202	4,500
	TOTAL CAPITAL OUTLAYS	48,425	37,975	71,949	180,972	34,500
	TOTAL ADMINISTRATION	1,646,516	1,843,140	1,967,363	1,804,617	1,808,383
267 PATROL						
	10 SALARIES & WAGES					
001.000000.205.267.521.22.510000.0000.00.	PATROL TIME & EFFORT	101,567	142,036	142,036	98,559	143,111

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.205.267.521.22.510001.0000.00.	CHIEF CRIMINAL DEPUTY	88,861	113,076	113,076	100,301	113,076
001.000000.205.267.521.22.510010.0000.00.	DEPUTY	47,159	43,586	43,586	57,172	45,334
001.000000.205.267.521.22.510020.0000.00.	CORPORAL	94,162	97,489	97,489	97,127	97,489
001.000000.205.267.521.22.510050.0000.00.	CORPORAL	58,438	52,795	52,795	71,916	53,619
001.000000.205.267.521.22.510060.0000.00.	DEPUTY	51,874	48,552	48,552	57,882	48,552
001.000000.205.267.521.22.510070.0000.00.	DEPUTY	81,058	89,297	89,297	82,671	90,475
001.000000.205.267.521.22.510080.0000.00.	DEPUTY	59,716	50,277	50,277	71,662	50,277
001.000000.205.267.521.22.510090.0000.00.	ADMINISTRATIVE SARGENT	85,657	101,129	101,129	100,702	101,129
001.000000.205.267.521.22.510110.0000.00.	DEPUTY	85,921	88,277	88,277	87,946	88,277
001.000000.205.267.521.22.510130.0000.00.	SERGEANT	59,897	55,538	55,538	69,472	56,225
001.000000.205.267.521.22.510170.0000.00.	DEPUTY	47,068	42,412	42,412	56,766	46,266
001.000000.205.267.521.22.510180.0000.00.	DEPUTY	81,987	90,475	90,475	83,829	90,315
001.000000.205.267.521.22.510200.0000.00.	DEPUTY	87,254	91,413	91,413	90,124	91,413
001.000000.205.267.521.22.510230.0000.00.	SERGEANT	89,808	56,357	56,357	106,384	56,357
001.000000.205.267.521.22.510240.0000.00.	DEPUTY	44,760	39,838	39,838	50,149	41,572
001.000000.205.267.521.22.510250.0000.00.	DEPUTY	30,571	39,982	39,982	55,974	39,802
001.000000.205.267.521.22.510270.0000.00.	DEPUTY	68,264	48,552	48,552	57,500	48,717
001.000000.205.267.521.22.510300.0000.00.	DEPUTY	60,164	47,685	47,685	79,871	48,981
001.000000.205.267.521.22.510340.0000.00.	CORPORAL	62,478	52,235	52,235	64,342	52,235
001.000000.205.267.521.22.510346.0000.00.	DEPUTY	46,421	43,677	43,677	48,949	45,413
001.000000.205.267.521.22.510347.0000.00.	DEPUTY	43,393	39,803	39,803	46,856	42,695
001.000000.205.267.521.22.510348.0000.00.	DEPUTY	30,934	49,848	49,848	61,860	39,454
001.000000.205.267.521.22.510349.0000.00.	CORPORAL	66,334	52,367	52,367	66,329	52,367
001.000000.205.267.521.22.510350.0000.00.	DEPUTY	57,899	48,981	48,981	60,161	49,113
001.000000.205.267.521.22.510351.0000.00.	SERGEANT	64,739	55,489	55,489	64,076	55,489
001.000000.205.267.521.22.510352.0000.00.	CORPORAL	55,994	51,971	51,971	80,639	52,235
001.000000.205.267.521.22.510353.0000.00.	SERGEANT	94,631	101,129	101,129	100,137	100,889
001.000000.205.267.521.22.510354.0000.00.	SERGEANT	64,495	55,621	55,621	61,479	54,984
001.000000.205.267.521.22.510355.0000.00.	DEPUTY	51,043	43,532	43,532	42,937	37,427
001.000000.205.267.521.22.510356.0000.00.	DEPUTY	60,978	48,981	48,981	58,426	49,113
001.000000.205.267.521.22.510357.0000.00.	DEPUTY	74,842	88,277	88,277	72,271	89,177
001.000000.205.267.521.22.510359.0000.00.	DEPUTY	43,722	41,427	41,427	50,506	43,108
001.000000.205.267.521.22.510360.0000.00.	DEPUTY	41,717	39,982	39,982	49,335	42,871
001.000000.205.267.521.22.510361.0000.00.	DEPUTY	52,518	47,256	47,256	40,875	45,696
001.000000.205.267.521.22.510364.0000.00.	DEPUTY	0	39,982	39,982	84,902	50,013
001.000000.205.267.521.22.510365.0000.00.	DEPUTY	44,430	42,412	42,412	55,838	45,334
001.000000.205.267.521.22.510366.0000.00.	CHIEF CRIMINAL DEPUTY	88,714	113,076	113,076	91,440	113,076
001.000000.205.267.521.22.510368.0000.00.	DEPUTY	51,181	45,184	45,184	49,275	38,743
001.000000.205.267.521.22.510500.0000.00.	DEPUTY	42,866	39,404	39,404	46,355	42,277

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.205.267.521.22.510901.0000.00.	OFFICER IN CHARGE	1,012	1,600	1,600	1,230	1,600
001.000000.205.267.521.22.512000.0000.00.	OVERTIME	233,111	180,000	191,018	231,184	180,000
001.000000.205.267.521.22.512010.0000.00.	HOLIDAY OVERTIME	121,559	85,000	85,000	130,660	85,000
001.000000.205.267.521.22.512030.0000.00.	OFF DUTY CONTRACTS	19,769	0	0	17,983	0
001.000000.205.267.521.22.512040.0000.00.	COURT OVERTIME	914	0	0	0	0
001.000000.205.267.521.80.510400.0000.00.	EVIDENCE TECH	55,529	55,804	55,804	55,760	55,804
001.000000.205.267.521.80.510401.0000.00.	EVIDENCE TECH	0	0	0	11,576	49,536
001.000000.205.267.521.80.512000.0000.00.	OVERTIME	2,083	0	0	241	0
	TOTAL SALARIES & WAGES	2,897,492	2,801,804	2,812,822	3,221,629	2,864,636
	20 PERSONNEL BENEFITS					
001.000000.205.267.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	62,822	62,807	62,807	85,401	90,605
001.000000.205.267.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	216,556	210,069	210,069	238,826	211,086
001.000000.205.267.521.22.520030.0000.00.	STATE RETIREMENT	145,812	146,362	146,362	161,430	146,243
001.000000.205.267.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	472,237	456,071	456,071	516,566	455,425
001.000000.205.267.521.22.520045.0000.00.	WASHINGTON PAID FMLA	4,271	4,029	4,029	4,713	4,048
001.000000.205.267.521.22.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	31,800	23,013	23,013	32,963	33,300
001.000000.205.267.521.22.520054.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	16,652	20,000	20,000	29,962	35,000
001.000000.205.267.521.80.520010.0000.00.	INDUSTRIAL INSURANCE	1,910	2,220	2,220	2,672	5,410
001.000000.205.267.521.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,527	4,269	4,269	5,296	8,058
001.000000.205.267.521.80.520030.0000.00.	STATE RETIREMENT	7,432	7,238	7,238	7,750	10,797
001.000000.205.267.521.80.520040.0000.00.	MED/DENT/VIS/LIFE	14,613	16,368	16,368	17,049	32,736
001.000000.205.267.521.80.520045.0000.00.	WASHINGTON PAID FMLA	87	82	82	102	155
001.000000.205.267.521.80.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	900	900	900	1,088	1,800
	TOTAL PERSONNEL BENEFITS	979,618	953,428	953,428	1,103,815	1,034,663
	30 SUPPLIES					
001.000000.205.267.521.22.531030.0000.00.	AMMUNITIONS	17,339	12,000	76,704	79,235	62,000
001.000000.205.267.521.22.531777.0000.00.	MOTOR POOL SUPPLIES	42,533	0	0	66,632	61,500
001.000000.205.267.521.22.532777.0000.00.	MOTOR POOL FUEL	103,812	143,902	143,902	158,110	150,000
001.000000.205.267.521.22.535010.0000.00.	TACTICAL EQUIPMENT	18,715	10,000	99,646	83,157	10,000
001.000000.205.267.521.22.535015.0000.00.	BULLETPROOF VESTS	7,224	10,000	10,000	23,294	30,000
001.000000.205.267.521.22.535020.0000.00.	SWAT/SAR EQUIP	55,783	1,000	1,000	9,194	10,000
001.000000.205.267.521.22.535070.0000.00.	SMALL TOOLS & EQUIP-BLDGS	0	0	0	1,035	0
001.000000.205.267.521.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	9,900	0	0	6,853	0
001.000000.205.267.521.23.531010.0000.00.	K9 SUPPLIES	0	0	0	0	3,000
001.000000.205.267.521.23.535010.0000.00.	K9 EQUIPMENT	0	0	0	0	500
	TOTAL SUPPLIES	255,306	176,902	331,252	427,511	327,000

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	40 SERVICES					
001.000000.205.267.521.22.541005.0000.00.	NEW HIRE TESTING/EXPENSES	3,538	2,000	2,000	3,530	2,000
001.000000.205.267.521.22.541010.0000.00.	MISC PROF SERVICES	19,258	17,000	17,000	14,628	17,000
001.000000.205.267.521.22.541030.0000.00.	TOWING SERVICES-EVIDENTIARY	6,127	5,000	5,000	2,200	3,000
001.000000.205.267.521.22.541040.0000.00.	TRANSCRIPTION SERVICES	3,448	3,000	3,000	5,032	6,000
001.000000.205.267.521.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	7,857	0	0	0	0
001.000000.205.267.521.22.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	225	0	0	225	100
001.000000.205.267.521.22.543010.0000.00.	TRAVEL	1,755	10,860	10,860	7,555	3,500
001.000000.205.267.521.22.545030.0000.00.	VEHICLE RENTAL	10,338	0	0	0	0
001.000000.205.267.521.22.545040.0000.00.	TASER LEASES	66,586	0	0	66,586	66,586
001.000000.205.267.521.22.545777.0000.00.	MOTOR POOL LEASE	51,252	0	0	221,203	200,000
001.000000.205.267.521.22.546096.0000.00.	UNEMPLOYMENT ALLOCATION	5,514	5,514	5,514	5,514	5,514
001.000000.205.267.521.22.546777.0000.00.	MOTOR POOL INSURANCE	1,540	21,825	21,825	5,038	6,100
001.000000.205.267.521.22.548010.0000.00.	REPAIRS TO EQUIPMENT	1,263	0	0	1,250	0
001.000000.205.267.521.22.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	5,272	2,130	2,130	7,247	8,500
001.000000.205.267.521.22.548778.0000.00.	MOTOR POOL REPAIRS	34,734	60,120	60,120	41,744	50,000
001.000000.205.267.521.22.549010.0000.00.	CJTC	3,347	3,000	3,000	6,416	6,000
001.000000.205.267.521.22.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	6,167	17,822	25,422	14,436	10,000
001.000000.205.267.521.23.541010.0000.00.	K9 PROF SERVICES	0	0	0	0	1,100
001.000000.205.267.521.23.543000.0000.00.	K9 TRAVEL	0	0	0	0	500
001.000000.205.267.521.23.549020.0000.00.	K9 TUITION/MEMBERSHIP	0	0	0	0	700
001.000000.205.267.521.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	0	0	0	0
001.000000.205.267.521.80.546096.0000.00.	UNEMPLOYMENT ALLOCATION	200	200	200	200	200
001.000000.205.267.522.22.541511.0000.00.	911 / MACECOM	308,242	357,000	357,000	328,750	367,063
001.000000.205.267.554.30.541010.0000.00.	PROFESSIONAL SERVICES	78	3,500	3,500	81	3,500
001.000000.205.267.554.30.541512.0000.00.	ANIMAL IMPOUND FEES	0	100	100	2,822	100
	TOTAL SERVICES	537,025	509,071	516,671	734,457	757,463
	60 CAPITAL OUTLAYS					
001.000000.205.267.594.21.564010.0000.00.	TRAFFIC VEHICLES	0	0	0	19,131	0
001.000000.205.267.594.21.564777.0000.00.	MOTOR POOL CAPITAL LEASE	10,419	329,798	350,027	11,007	200,325
001.000000.205.267.594.21.564778.0000.00.	MOTOR POOL CAP UPFIT	303,804	320,066	512,026	236,065	384,100
	TOTAL CAPITAL OUTLAYS	314,224	649,864	862,053	266,203	584,425
	TOTAL PATROL	4,983,664	5,091,069	5,476,226	5,753,617	5,568,187
270 CARE & CUSTODY OF PRISONERS						
	10 SALARIES & WAGES					
001.000000.205.270.523.10.510030.0000.00.	RECORDS SPECIALIST	52,307	53,690	53,690	53,679	53,570
001.000000.205.270.523.10.510071.0000.00.	CLERK	51,331	52,549	52,549	51,607	52,128

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.205.270.523.10.512000.0000.00.	OVERTIME	195	0	0	0	0
001.000000.205.270.523.20.510010.0000.00.	COMMUNITY SERVICE OFFICER	49,408	49,935	49,935	49,895	49,935
001.000000.205.270.523.20.510015.0000.00.	COMMUNITY SERVICE OFFICER	50,785	51,101	51,101	51,060	51,101
001.000000.205.270.523.20.510020.0000.00.	COMMUNITY SERVICE OFFICER	50,345	50,655	50,655	50,615	50,835
001.000000.205.270.523.20.510025.0000.00.	CORRECTIONS DEPUTY	73,141	68,701	68,701	67,093	67,563
001.000000.205.270.523.20.510901.0000.00.	OFFICER IN CHARGE	0	0	0	44	0
001.000000.205.270.523.20.512000.0000.00.	OVERTIME	4,977	5,000	5,000	3,306	5,000
001.000000.205.270.523.20.512010.0000.00.	HOLIDAY OVERTIME	824	0	0	1,801	0
001.000000.205.270.523.60.510001.0000.00.	JAIL CHIEF	107,320	106,727	106,727	108,773	112,151
001.000000.205.270.523.60.510040.0000.00.	CORRECTIONS DEPUTY	32,260	54,523	54,523	52,079	57,859
001.000000.205.270.523.60.510050.0000.00.	CORPORAL	76,191	72,782	72,782	72,441	72,782
001.000000.205.270.523.60.510060.0000.00.	CORRECTIONS SERGEANT	91,623	85,030	85,030	85,218	85,030
001.000000.205.270.523.60.510080.0000.00.	CORRECTIONS DEPUTY	69,052	67,836	67,836	65,856	65,906
001.000000.205.270.523.60.510090.0000.00.	CORRECTIONS DEPUTY	57,355	59,911	59,911	59,729	63,400
001.000000.205.270.523.60.510140.0000.00.	CORRECTIONS DEPUTY	67,264	65,906	65,906	43,488	64,346
001.000000.205.270.523.60.510141.0000.00.	CORRECTIONS DEPUTY	40,431	55,812	55,812	56,257	59,339
001.000000.205.270.523.60.510143.0000.00.	CORRECTIONS DEPUTY	67,399	66,326	66,326	16,543	51,828
001.000000.205.270.523.60.510150.0000.00.	CORPORAL	38,511	71,762	71,762	68,758	71,762
001.000000.205.270.523.60.510151.0000.00.	CORRECTIONS DEPUTY	34,922	0	0	0	0
001.000000.205.270.523.60.510152.0000.00.	LIEUTENANT	88,018	93,981	93,981	93,715	99,187
001.000000.205.270.523.60.510154.0000.00.	CORRECTIONS DEPUTY	67,551	66,326	66,326	63,966	65,906
001.000000.205.270.523.60.510161.0000.00.	CORRECTIONS DEPUTY	54,608	57,114	57,114	56,493	60,616
001.000000.205.270.523.60.510162.0000.00.	CORRECTIONS DEPUTY	58,694	61,321	61,321	65,079	63,820
001.000000.205.270.523.60.510163.0000.00.	CORRECTIONS DEPUTY	22,114	51,828	51,828	0	51,828
001.000000.205.270.523.60.510164.0000.00.	CORRECTIONS DEPUTY	63,515	66,093	66,093	65,966	67,056
001.000000.205.270.523.60.510166.0000.00.	CORPORAL	70,543	71,762	71,762	72,118	72,062
001.000000.205.270.523.60.510167.0000.00.	CORRECTIONS SERGEANT	83,772	79,777	79,777	80,003	80,785
001.000000.205.270.523.60.510168.0000.00.	CORRECTIONS DEPUTY	59,226	62,957	62,957	62,622	65,576
001.000000.205.270.523.60.510169.0000.00.	CORRECTIONS DEPUTY	68,636	66,806	66,806	67,000	67,046
001.000000.205.270.523.60.510172.0000.00.	CORRECTIONS DEPUTY	41,094	62,026	62,026	22,198	51,828
001.000000.205.270.523.60.510173.0000.00.	CORRECTIONS SERGEANT	85,213	80,664	80,664	81,223	81,755
001.000000.205.270.523.60.510174.0000.00.	CORPORAL	35,335	70,286	70,286	33,507	67,563
001.000000.205.270.523.60.510175.0000.00.	DEPUTY	34,710	0	0	0	0
001.000000.205.270.523.60.510177.0000.00.	CORRECTIONS DEPUTY	60,754	65,735	65,735	65,949	67,056
001.000000.205.270.523.60.510178.0000.00.	CORRECTIONS DEPUTY	62,033	64,351	64,351	65,361	66,091
001.000000.205.270.523.60.510179.0000.00.	CORRECTIONS SERGEANT	80,537	77,076	77,076	77,714	78,582
001.000000.205.270.523.60.510180.0000.00.	CORRECTIONS DEPUTY	52,497	55,197	55,197	50,586	59,256
001.000000.205.270.523.60.510185.0000.00.	CORRECTIONS DEPUTY	69,195	68,976	68,976	69,111	68,976
001.000000.205.270.523.60.510191.0000.00.	CORRECTIONS DEPUTY	0	54,283	54,283	0	54,283

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.205.270.523.60.510901.0000.00.	OFFICER IN CHARGE	1,096	2,500	2,500	1,812	2,500
001.000000.205.270.523.60.512000.0000.00.	OVERTIME	102,492	150,000	150,000	97,364	150,000
001.000000.205.270.523.60.512010.0000.00.	HOLIDAY OVERTIME	69,406	60,000	60,000	90,103	60,000
001.000000.205.270.523.60.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-50,000	0	0
	TOTAL SALARIES & WAGES	2,346,677	2,527,305	2,477,305	2,240,135	2,536,307
	20 PERSONNEL BENEFITS					
001.000000.205.270.523.10.520010.0000.00.	INDUSTRIAL INSURANCE	431	461	461	485	822
001.000000.205.270.523.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	8,081	8,127	8,127	8,192	8,086
001.000000.205.270.523.10.520030.0000.00.	STATE RETIREMENT	13,393	13,779	13,779	12,342	10,834
001.000000.205.270.523.10.520040.0000.00.	MED/DENT/VIS/LIFE	29,226	32,736	32,736	29,226	32,736
001.000000.205.270.523.10.520045.0000.00.	WASHINGTON PAID FMLA	155	156	156	157	155
001.000000.205.270.523.10.520050.0000.00.	UNIFORMS	1,800	1,800	1,800	1,800	1,800
001.000000.205.270.523.10.520051.0000.00.	UNIFORMS	0	200	200	180	1,000
001.000000.205.270.523.20.520010.0000.00.	INDUSTRIAL INSURANCE	11,111	9,001	9,001	12,521	11,769
001.000000.205.270.523.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	17,681	17,242	17,242	17,292	17,169
001.000000.205.270.523.20.520030.0000.00.	STATE RETIREMENT	29,382	29,234	29,234	26,007	22,757
001.000000.205.270.523.20.520040.0000.00.	MED/DENT/VIS/LIFE	57,844	65,472	65,472	58,385	65,472
001.000000.205.270.523.20.520045.0000.00.	WASHINGTON PAID FMLA	342	331	331	333	329
001.000000.205.270.523.20.520050.0000.00.	UNIFORMS	3,225	3,600	3,600	3,563	3,600
001.000000.205.270.523.20.520051.0000.00.	Q'MASTER/CONTRACTED/UNIFORMS	365	4,000	4,000	61	2,000
001.000000.205.270.523.60.520010.0000.00.	INDUSTRIAL INSURANCE	56,373	65,935	65,935	64,561	93,823
001.000000.205.270.523.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	155,585	167,969	167,969	147,449	168,772
001.000000.205.270.523.60.520030.0000.00.	STATE RETIREMENT	248,378	258,855	258,855	219,309	217,914
001.000000.205.270.523.60.520040.0000.00.	MED/DENT/VIS/LIFE	388,459	479,477	479,477	366,976	478,830
001.000000.205.270.523.60.520045.0000.00.	WASHINGTON PAID FMLA	2,991	3,220	3,220	2,834	3,236
001.000000.205.270.523.60.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	22,313	24,300	24,300	20,363	24,300
001.000000.205.270.523.60.520051.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	8,382	14,250	14,250	4,779	15,000
	TOTAL PERSONNEL BENEFITS	1,055,514	1,200,145	1,200,145	996,814	1,180,404
	30 SUPPLIES					
001.000000.205.270.523.20.531010.0000.00.	MONITORING SUPPLIES	1,149	4,000	4,000	958	1,000
001.000000.205.270.523.20.532777.0000.00.	MOTOR POOL FUEL	3,151	2,439	2,439	10,711	3,500
001.000000.205.270.523.20.535010.0000.00.	MONITORING EQUIPMENT	1,192	2,000	2,000	91	2,000
001.000000.205.270.523.60.531020.0000.00.	HEALTH CARE SUPPLIES	15,203	0	30,000	28,579	15,000
001.000000.205.270.523.60.531030.0000.00.	JAIL - CLOTHING & BEDDING	6,449	4,000	4,000	2,125	4,000
001.000000.205.270.523.60.531040.0000.00.	INMATE SUPPLIES	10,630	20,000	20,000	5,933	15,000
001.000000.205.270.523.60.531777.0000.00.	MOTOR POOL SUPPLIES	452	0	0	4,065	200
001.000000.205.270.523.60.532777.0000.00.	MOTOR POOL FUEL	4,851	17,073	17,073	4,866	7,000

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.205.270.523.60.535040.0000.00.	TACTICAL EQUIPMENT	10,541	4,500	4,500	749	4,500
001.000000.205.270.523.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	3,290	0	0	0	0
001.000000.205.270.523.60.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,474	0	0	0	0
001.000000.205.270.523.90.531010.0000.00.	KITCHEN SUPPLIES-JAIL	9,309	5,000	5,000	13,280	9,800
001.000000.205.270.523.90.535010.0000.00.	KITCHEN SMALL TOOLS & EQUIP	0	1,000	1,000	81	100
	TOTAL SUPPLIES	68,691	60,012	90,012	71,438	62,100
	40 SERVICES					
001.000000.205.270.523.10.546096.0000.00.	UNEMPLOYMENT	0	0	0	0	400
001.000000.205.270.523.20.541010.0000.00.	MONITORING SERVICES	42,642	56,000	56,000	55,233	56,000
001.000000.205.270.523.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	855	0	0	0	0
001.000000.205.270.523.20.543010.0000.00.	TRAVEL	41	455	455	0	200
001.000000.205.270.523.20.545777.0000.00.	MOTOR POOL LEASE	26	0	0	0	100
001.000000.205.270.523.20.546096.0000.00.	UNEMPLOYMENT ALLOCATION	600	1,200	1,200	1,200	800
001.000000.205.270.523.20.546777.0000.00.	MOTOR POOL INSURANCE	0	1,080	1,080	0	0
001.000000.205.270.523.20.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	39	144	144	0	500
001.000000.205.270.523.20.548778.0000.00.	MOTOR POOL REPAIRS	76	313	313	0	500
001.000000.205.270.523.60.541008.0000.00.	HEALTH CARE SERVICES	28,525	50,000	50,000	22,859	38,000
001.000000.205.270.523.60.541010.0000.00.	HEALTH CARE SVCS-MASON GEN HOS	56,456	100,000	100,000	34,145	80,000
001.000000.205.270.523.60.541011.0000.00.	HEALTHCARE DELIVERY/NURSING	510,144	525,000	525,000	521,484	525,000
001.000000.205.270.523.60.541013.0000.00.	PHARMACY/PRESCRIPTIONS	29,171	40,000	40,000	22,247	25,000
001.000000.205.270.523.60.541015.0000.00.	INMATE MEDICAL TRANSPORT	8,495	15,000	15,000	1,620	10,000
001.000000.205.270.523.60.541020.0000.00.	NEW HIRE TESTING/EXPENSES	3,247	10,000	10,000	1,420	5,000
001.000000.205.270.523.60.541050.0000.00.	INMATE PROF SRVCS/PREA/VIDEO	1,255	4,500	4,500	4,824	2,000
001.000000.205.270.523.60.541070.0000.00.	IMAGING CONTRACT	1,817	4,000	4,000	5,457	4,000
001.000000.205.270.523.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	8,835	0	0	0	0
001.000000.205.270.523.60.543010.0000.00.	TRAVEL	1,109	825	825	131	1,200
001.000000.205.270.523.60.545030.0000.00.	VEHICLE RENTAL	968	0	0	0	0
001.000000.205.270.523.60.545777.0000.00.	MOTOR POOL LEASE	4,269	0	0	21,932	5,500
001.000000.205.270.523.60.546096.0000.00.	UNEMPLOYMENT ALLOCATION	6,200	5,800	5,800	5,800	5,800
001.000000.205.270.523.60.546777.0000.00.	MOTOR POOL INSURANCE	98	1,800	1,800	645	50
001.000000.205.270.523.60.548010.0000.00.	REPAIRS & MAINTENANCE	84,943	47,700	47,700	69,147	47,700
001.000000.205.270.523.60.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	410	216	216	2,609	200
001.000000.205.270.523.60.548778.0000.00.	MOTOR POOL REPAIRS	0	2,381	2,381	1,697	200
001.000000.205.270.523.60.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	2,292	4,309	4,309	495	7,000
001.000000.205.270.523.90.541010.0000.00.	FOOD SERVICES	238,571	275,000	275,000	224,480	275,000
001.000000.205.270.523.90.548010.0000.00.	KITCHEN EQUIPMENT REPAIRS	0	0	0	0	100
	TOTAL SERVICES	1,031,085	1,145,723	1,145,723	997,428	1,090,250

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	60 CAPITAL OUTLAYS					
001.000000.205.270.594.23.564777.0000.00.	MOTOR POOL CAPITAL LEASE	1,563	26,604	26,604	1,292	0
001.000000.205.270.594.23.564778.0000.00.	MOTOR POOL CAP UPFIT	0	6,525	6,525	12,390	0
001.000000.205.270.594.60.564010.0000.00.	MACHINERY & EQUIPMENT	186,200	0	19,719	29,076	10,000
	TOTAL CAPITAL OUTLAYS	187,763	33,129	52,848	42,758	10,000
	TOTAL CARE & CUSTODY OF PRISONERS	4,689,729	4,966,314	4,966,033	4,348,573	4,879,061
<u>280 PATROL/TRAFFIC POLICING</u>						
	10 SALARIES & WAGES					
001.000000.205.280.521.70.510010.0000.00.	TRAFFIC TIME & EFFORT	816,909	1,115,778	1,115,778	712,903	1,124,404
001.000000.205.280.521.70.510367.0000.00.	TRAFFIC DEPUTY	44,165	73,993	73,993	49,288	73,353
001.000000.205.280.521.70.510368.0000.00.	TRAFFIC DEPUTY	71,788	70,323	70,323	45,503	73,652
001.000000.205.280.521.70.510369.0000.00.	TRAFFIC DEPUTY	64,611	66,418	66,418	70,765	71,520
001.000000.205.280.521.70.510370.0000.00.	TRAFFIC DEPUTY	74,459	73,027	73,027	76,221	73,027
001.000000.205.280.521.70.510371.0000.00.	TRAFFIC DEPUTY	74,009	72,633	72,633	67,457	70,653
001.000000.205.280.521.70.510372.0000.00.	TRAFFIC DEPUTY	74,148	72,633	72,633	48,971	69,815
001.000000.205.280.521.70.510373.0000.00.	TRAFFIC DEPUTY	74,012	71,961	71,961	77,022	72,387
001.000000.205.280.521.70.510375.0000.00.	TRAFFIC DEPUTY	74,994	72,387	72,387	76,074	73,223
001.000000.205.280.521.70.510376.0000.00.	TRAFFIC DEPUTY	72,488	73,680	73,680	79,467	74,319
001.000000.205.280.521.70.510901.0000.00.	OFFICER IN CHARGE	1,734	1,600	1,600	3,338	1,600
001.000000.205.280.521.70.512000.0000.00.	OVERTIME	50,441	80,000	80,000	59,279	80,000
001.000000.205.280.521.70.512010.0000.00.	HOLIDAY OVERTIME	42,164	50,000	50,000	37,159	50,000
	TOTAL SALARIES & WAGES	1,535,924	1,894,433	1,894,433	1,403,446	1,907,953
	20 PERSONNEL BENEFITS					
001.000000.205.280.521.70.520010.0000.00.	INDUSTRIAL INSURANCE	35,751	45,985	45,985	38,861	66,103
001.000000.205.280.521.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	114,978	144,924	144,924	104,758	145,958
001.000000.205.280.521.70.520030.0000.00.	STATE RETIREMENT	79,975	100,973	100,973	72,833	101,121
001.000000.205.280.521.70.520040.0000.00.	MED/DENT/VIS/LIFE	243,352	334,398	334,398	221,864	334,399
001.000000.205.280.521.70.520045.0000.00.	WASHINGTON PAID FMLA	2,265	2,779	2,779	2,070	2,799
001.000000.205.280.521.70.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	7,725	18,387	18,387	7,388	8,100
001.000000.205.280.521.70.520053.0000.00.	Q'MASTER ISSUE/REPLACE	0	2,000	2,000	1,631	2,000
	TOTAL PERSONNEL BENEFITS	484,046	649,446	649,446	449,404	660,480
	30 SUPPLIES					
001.000000.205.280.521.70.531010.0000.00.	OPERATING SUPPLIES	5,670	0	0	2,946	0
001.000000.205.280.521.70.531777.0000.00.	MOTOR POOL SUPPLIES	8,481	0	0	7,610	7,000
001.000000.205.280.521.70.532777.0000.00.	MOTOR POOL FUEL	27,699	21,951	21,951	52,736	42,500
001.000000.205.280.521.70.535000.0000.00.	TACTICAL EQUIPMENT	2,162	5,000	5,000	0	5,000

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	TOTAL SUPPLIES	44,012	26,951	26,951	63,291	54,500
	40 SERVICES					
001.000000.205.280.521.70.541010.0000.00.	TOWING FEES	182	3,000	3,000	0	500
001.000000.205.280.521.70.541501.0000.00.	RESERVE FOR TECHNOLOGY	5,823	0	0	0	0
001.000000.205.280.521.70.545777.0000.00.	MOTOR POOL LEASE	83	0	0	40,331	500
001.000000.205.280.521.70.546096.0000.00.	UNEMPLOYMENT ALLOCATION	4,086	4,086	4,086	4,086	4,086
001.000000.205.280.521.70.546777.0000.00.	MOTOR POOL INSURANCE	0	3,240	3,240	455	0
001.000000.205.280.521.70.548010.0000.00.	REPAIRS & MAINTENANCE	13,347	200	200	1,256	2,000
001.000000.205.280.521.70.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	2,005	504	504	892	3,500
001.000000.205.280.521.70.548778.0000.00.	MOTOR POOL REPAIRS	4,485	12,926	12,926	4,425	3,500
001.000000.205.280.521.70.549020.0000.00.	REGIST/TUITION/MEMBERSHIP	8,974	537	537	2,032	5,000
	TOTAL SERVICES	38,985	24,493	24,493	53,478	19,086
	60 CAPITAL OUTLAYS					
001.000000.205.280.594.21.564010.0000.00.	TRAFFIC VEHICLES	222	0	0	0	0
001.000000.205.280.594.21.564777.0000.00.	MOTOR POOL CAPITAL LEASE	19	20,229	0	1,295	0
001.000000.205.280.594.21.564778.0000.00.	MOTOR POOL CAP UPFIT	96,592	26,960	0	49,522	0
	TOTAL CAPITAL OUTLAYS	96,833	47,189	0	50,817	0
	TOTAL PATROL/TRAFFIC POLICING	2,199,799	2,642,512	2,595,323	2,020,436	2,642,019
<u>290 PRISONER WELFARE</u>						
	30 SUPPLIES					
001.000000.205.290.523.60.531010.0000.00.	INMATE SUPPLIES	0	9,500	9,500	1,063	9,500
001.000000.205.290.523.60.535010.0000.00.	SMALL TOOLS & EQUIPMENT	296	300	300	71	300
	TOTAL SUPPLIES	296	9,800	9,800	1,134	9,800
	40 SERVICES					
001.000000.205.290.523.90.541010.0000.00.	FOOD SERVICES	0	200	200	0	200
	TOTAL SERVICES	0	200	200	0	200
	TOTAL PRISONER WELFARE	296	10,000	10,000	1,134	10,000
<u>295 DONATIONS</u>						
	20 PERSONNEL BENEFITS					
001.000000.205.295.521.10.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	31	50	50	0	50
001.000000.205.295.521.10.520050.0000.00.	UNIFORMS	339	200	200	512	500
	TOTAL PERSONNEL BENEFITS	370	250	250	512	550
	30 SUPPLIES					

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.205.295.521.10.531010.0000.00.	SUPPLIES	4,654	1,700	1,700	4,721	2,650
001.000000.205.295.521.10.532777.0000.00.	MOTOR POOL FUEL	0	0	0	49	0
001.000000.205.295.521.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	121	250	250	401	700
	TOTAL SUPPLIES	4,774	1,950	1,950	5,171	3,350
	40 SERVICES					
001.000000.205.295.521.10.541010.0000.00.	PROFESSIONAL SERVICES	2,594	250	250	2,130	1,000
001.000000.205.295.521.10.543010.0000.00.	TRAVEL	799	50	50	1,479	300
001.000000.205.295.521.10.549020.0000.00.	REGISTRATIONS/MEMBERSHIPS	375	200	200	2,085	500
	TOTAL SERVICES	3,767	500	500	5,694	1,800
	TOTAL DONATIONS	8,911	2,700	2,700	11,377	5,700
	TOTAL SHERIFF	13,528,916	14,555,735	15,017,645	13,939,752	14,913,350
208 COURTHOUSE SECURITY						
<u>000 ADMIN/GENERAL OPERATING</u>						
	30 SUPPLIES					
001.000000.208.000.512.21.531010.0000.00.	OFFICE & OPERATING SUPPLIES	87	100	100	0	100
001.000000.208.000.512.21.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	20	0	0	932	0
001.000000.208.000.512.21.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	200	200	0	200
	TOTAL SUPPLIES	107	300	300	932	300
	40 SERVICES					
001.000000.208.000.512.21.541010.0000.00.	PROFESSIONAL SERVICES	173,876	168,300	257,147	242,521	301,315
001.000000.208.000.512.21.545010.0000.00.	METAL DETECTOR-COURTHOUSE	0	1,140	1,140	0	1,140
001.000000.208.000.512.21.548010.0000.00.	SECURITY SCANNER REPAIRS	0	1,000	1,000	0	1,000
	TOTAL SERVICES	173,876	170,440	259,287	242,521	303,455
	TOTAL ADMIN/GENERAL OPERATING	173,983	170,740	259,587	243,453	303,755
	TOTAL COURTHOUSE SECURITY	173,983	170,740	259,587	243,453	303,755
240 OPD FUNDING/INDIGENT DEFENSE						
<u>000 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
001.000000.240.000.515.91.510010.0000.00.	CHIEF PUBLIC DEFENDER	0	0	105,122	56,129	109,635
001.000000.240.000.515.91.510020.0000.00.	DEPUTY PUBLIC DEFENDER	0	0	85,216	51,266	95,605
001.000000.240.000.515.91.510030.0000.00.	DEPUTY PUBLIC DEFENDER	0	0	76,757	40,748	77,924
001.000000.240.000.515.91.510040.0000.00.	DEPUTY PUBLIC DEFENDER	0	0	64,207	30,509	65,977
001.000000.240.000.515.91.510050.0000.00.	DEPUTY PUBLIC DEFENDER	0	0	62,988	33,991	68,287
001.000000.240.000.515.91.510060.0000.00.	DEPUTY PUBLIC DEFENDER	0	0	85,216	35,857	88,090
001.000000.240.000.515.91.510080.0000.00.	ADMINISTRATIVE ASSISTANT	0	0	57,775	31,295	59,521

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.240.000.515.91.510090.0000.00.	LEGAL ASSISTANT	0	0	46,133	25,088	48,207
001.000000.240.000.515.91.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-30,000	0	0
	TOTAL SALARIES & WAGES	0	0	553,414	304,883	613,246
	20 PERSONNEL BENEFITS					
001.000000.240.000.515.91.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	1,842	999	3,290
001.000000.240.000.515.91.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	44,631	23,371	46,913
001.000000.240.000.515.91.520030.0000.00.	STATE RETIREMENT	0	0	75,669	32,590	62,857
001.000000.240.000.515.91.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	135,030	48,644	140,300
001.000000.240.000.515.91.520045.0000.00.	WASHINGTON PAID FMLA	0	0	856	449	900
001.000000.240.000.515.91.520050.0000.00.	UNIFORMS	0	0	2,250	1,477	0
	TOTAL PERSONNEL BENEFITS	0	0	260,278	107,531	254,260
	30 SUPPLIES					
001.000000.240.000.515.91.531010.0000.00.	OFFICE SUPPLIES	0	0	1,500	2,570	1,500
001.000000.240.000.515.91.531020.0000.00.	CLIENT TRIAL CLOTHING	0	0	50	15	50
001.000000.240.000.515.91.535010.0000.00.	OFFICE EQUIPMENT	0	0	450	34	450
001.000000.240.000.515.91.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	149	1,000
001.000000.240.000.595.91.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	1,000	0	0
	TOTAL SUPPLIES	0	0	3,000	2,768	3,000
	40 SERVICES					
001.000000.240.000.515.91.541010.0000.00.	LEGAL NOTICES/ADS	0	0	1,000	0	1,000
001.000000.240.000.515.91.541020.0000.00.	CIVIL APPOINTMENT HOURLY	0	0	0	0	1,500
001.000000.240.000.515.91.541030.0000.00.	INTERPRETER SERVICES	0	0	2,225	12,244	2,225
001.000000.240.000.515.91.542010.0000.00.	CELL PHONES	0	0	4,819	4,149	4,819
001.000000.240.000.515.91.542020.0000.00.	POSTAGE	0	0	0	499	0
001.000000.240.000.515.91.543010.0000.00.	TRAVEL	0	0	0	245	0
001.000000.240.000.515.91.545010.0000.00.	COPIER LEASES	0	0	1,900	1,848	1,900
001.000000.240.000.515.91.546096.0000.00.	UNEMPLOYMENT ALLOCATION	0	0	1,600	1,600	1,600
001.000000.240.000.515.91.548010.0000.00.	REPAIRS & MAINTENANCE	0	0	700	615	700
001.000000.240.000.515.91.549010.0000.00.	MISCELLANEOUS SERVICES	0	0	2,500	4,194	2,500
001.000000.240.000.515.91.549020.0000.00.	ANNUAL BAR DUE	0	0	2,500	3,900	2,500
001.000000.240.000.515.91.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	30,000	0	0
001.000000.240.000.515.92.541010.0000.00.	ADULT FELONY CONTRACTS	0	0	52,800	52,800	52,800
001.000000.240.000.515.92.541020.0000.00.	ADULT FELONY HOURLY	0	0	70,740	120,153	70,740
001.000000.240.000.515.92.541030.0000.00.	ADULT FELONY INVESTIGATOR	0	0	15,000	35,629	15,000
001.000000.240.000.515.92.541040.0000.00.	ADULT FELONY MISC SERVICES	0	0	31,000	30,806	31,000
001.000000.240.000.515.93.541010.0000.00.	ADULT MISDEMEANOR CONTRACT	0	0	51,600	39,600	51,600

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.240.000.515.93.541020.0000.00.	ADULT MISDEAMOR HOURLY	0	0	35,400	18,728	35,400
001.000000.240.000.515.93.541030.0000.00.	ADULT MISDEAMEANOR INVESTIGATE	0	0	3,000	3,038	3,000
001.000000.240.000.515.93.541040.0000.00.	ADULT MISDEMEANOR SERVICES	0	0	23,656	8,106	4,000
001.000000.240.000.515.94.541020.0000.00.	JUVENILE OFFENDER HOURLY	0	0	21,000	16,579	14,500
001.000000.240.000.515.94.541030.0000.00.	JUVENILE OFFENDER INVESTIGATOR	0	0	500	23,796	500
001.000000.240.000.515.94.541040.0000.00.	JUVENILE OFFENDER MISC SERVICE	0	0	2,500	3,812	2,500
001.000000.240.000.515.95.541010.0000.00.	JUVENILE DEPENDENCY CONTRACT	0	0	74,000	22,680	74,000
001.000000.240.000.515.95.541020.0000.00.	JUVENILE DEPENDENCY HOURLY	0	0	0	972	5,000
001.000000.240.000.515.96.541020.0000.00.	BECCA HOURLY	0	0	6,000	664	6,000
	TOTAL SERVICES	0	0	434,440	406,656	384,784
	60 CAPITAL OUTLAYS					
001.000000.240.000.594.15.564010.0000.00.	CAPITAL SOFTWARE	0	0	29,625	32,170	12,057
	TOTAL CAPITAL OUTLAYS	0	0	29,625	32,170	12,057
	TOTAL ADMIN/GENERAL OPERATING	0	0	1,280,757	854,008	1,267,347
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100 ADMIN/GENERAL OPERATING						
	30 SUPPLIES					
001.000000.240.100.515.91.535010.0000.00.	COMPUTER EQUIPMENT	0	1,000	0	0	0
	TOTAL SUPPLIES	0	1,000	0	0	0
	40 SERVICES					
001.000000.240.100.515.91.541010.0000.00.	OPD JUVENILE CONTRACT SHARE	0	12,000	0	0	0
001.000000.240.100.515.91.541020.0000.00.	DEFENDER SOFTWARE/LICENSE	0	29,625	0	0	0
001.000000.240.100.515.92.541010.0000.00.	OPD FELONY CONTRACT SHARE	11,000	12,000	0	0	0
001.000000.240.100.515.92.541020.0000.00.	OPD CONFLICT SHARE	0	10,000	0	0	0
001.000000.240.100.515.93.541010.0000.00.	OPD MISDEMEANOR CONTRACT SHARE	12,000	24,000	0	0	0
001.000000.240.100.515.93.542010.0000.00.	DUI CELL PHONES	675	4,819	0	0	0
	TOTAL SERVICES	23,675	92,444	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	23,675	93,444	0	0	0
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200 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.240.200.515.91.510010.0000.00.	CHIEF PUBLIC DEFENDER	100,387	105,122	0	47,409	0
001.000000.240.200.515.91.510020.0000.00.	DEPUTY PUBLIC DEFENDER	93,083	85,216	0	43,220	0
001.000000.240.200.515.91.510030.0000.00.	DEPUTY PUBLIC DEFENDER	75,298	76,757	0	34,354	0
001.000000.240.200.515.91.510040.0000.00.	DEPUTY PUBLIC DEFENDER	81,134	64,207	0	7,890	0
001.000000.240.200.515.91.510050.0000.00.	DEPUTY PUBLIC DEFENDER	40,440	62,988	0	32,795	0
001.000000.240.200.515.91.510060.0000.00.	DEPUTY PUBLIC DEFENDER	0	85,216	0	35,767	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.240.200.515.91.510080.0000.00.	ADMINISTRATIVE ASSISTANT	56,800	57,775	0	26,433	0
001.000000.240.200.515.91.510090.0000.00.	LEGAL ASSISTANT	38,002	46,133	0	20,917	0
	TOTAL SALARIES & WAGES	485,143	583,414	0	248,786	0
	20 PERSONNEL BENEFITS					
001.000000.240.200.515.91.520010.0000.00.	INDUSTRIAL INSURANCE	1,478	1,842	0	809	0
001.000000.240.200.515.91.520020.0000.00.	SOCIAL SECURITY/MEDICARE	37,131	44,631	0	18,948	0
001.000000.240.200.515.91.520030.0000.00.	STATE RETIREMENT	62,342	75,669	0	32,170	0
001.000000.240.200.515.91.520040.0000.00.	MED/DENT/VIS/LIFE	91,447	135,030	0	47,858	0
001.000000.240.200.515.91.520045.0000.00.	WASHINGTON PAID FMLA	714	856	0	365	0
001.000000.240.200.515.91.520050.0000.00.	UNIFORMS	1,417	2,250	0	0	0
	TOTAL PERSONNEL BENEFITS	194,528	260,278	0	100,150	0
	30 SUPPLIES					
001.000000.240.200.515.91.531010.0000.00.	COPIER PAPER	71	0	0	0	0
001.000000.240.200.515.91.531020.0000.00.	GENERAL OFFICE SUPPLIES	3,550	1,500	0	0	0
001.000000.240.200.515.91.535010.0000.00.	OFFICE EQUIPMENT	259	450	0	0	0
001.000000.240.200.515.91.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,318	0	0	0	0
001.000000.240.200.515.92.531030.0000.00.	CLIENT TRIAL CLOTHING	0	50	0	0	0
	TOTAL SUPPLIES	5,197	2,000	0	0	0
	40 SERVICES					
001.000000.240.200.515.91.541010.0000.00.	LEGAL NOTICES/ADS	325	1,000	0	0	0
001.000000.240.200.515.91.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,995	0	0	0	0
001.000000.240.200.515.91.542010.0000.00.	CELL PHONES	637	0	0	0	0
001.000000.240.200.515.91.542020.0000.00.	POSTAGE	433	0	0	0	0
001.000000.240.200.515.91.545010.0000.00.	COURTHOUSE COPIER LEASE	746	1,100	0	0	0
001.000000.240.200.515.91.545030.0000.00.	OFFICE COPIER LEASE	1,164	800	0	0	0
001.000000.240.200.515.91.546096.0000.00.	UNEMPLOYMENT ALLOCATION	1,400	1,600	0	0	0
001.000000.240.200.515.91.548010.0000.00.	REP & MAINT-COURTHOUSE COPIER	50	200	0	0	0
001.000000.240.200.515.91.548030.0000.00.	MAINTENANCE -OFFICE COPIER	864	500	0	0	0
001.000000.240.200.515.91.549010.0000.00.	MISCELLANEOUS SERVICES	595	2,500	0	0	0
001.000000.240.200.515.91.549011.0000.00.	ANNUAL BAR DUES	3,307	2,500	0	0	0
001.000000.240.200.515.92.541010.0000.00.	FELONY CONTRACTS	41,800	40,800	0	0	0
001.000000.240.200.515.92.541011.0000.00.	FELONY CONFLICT	89,165	60,740	0	-2,098	0
001.000000.240.200.515.92.541013.0000.00.	TRIAL COMPENSATION (ADULT)	259	0	0	0	0
001.000000.240.200.515.92.541014.0000.00.	FELONY INVESTIGATOR	38,808	15,000	0	0	0
001.000000.240.200.515.92.541015.0000.00.	FELONY EVALUATIONS	18,300	18,000	0	0	0
001.000000.240.200.515.92.541016.0000.00.	FELONY INTERPRETER	1,650	1,500	0	0	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.240.200.515.92.541018.0000.00.	RALJ APPTS	5,677	8,000	0	0	0
001.000000.240.200.515.92.541030.0000.00.	TRIAL CLOTHING	2	0	0	81	0
001.000000.240.200.515.92.541031.0000.00.	TRANSCRIPT COSTS	2,588	0	0	0	0
001.000000.240.200.515.92.541033.0000.00.	FELONY EXPERTS	9,857	5,000	0	0	0
001.000000.240.200.515.92.541034.0000.00.	SUPPRESSION HEARING PAYMENTS	250	0	0	0	0
001.000000.240.200.515.92.549010.0000.00.	MISCELLANEOUS SERVICES	70	0	0	0	0
001.000000.240.200.515.93.541010.0000.00.	MISDEMEANOR CONTRACTS	27,600	27,600	0	0	0
001.000000.240.200.515.93.541011.0000.00.	MISDEMEANOR CONFLICT	31,316	35,000	0	-513	0
001.000000.240.200.515.93.541012.0000.00.	MISDEMEANOR INVESTIGATOR	2,237	3,000	0	0	0
001.000000.240.200.515.93.541013.0000.00.	MISDEMEANOR INTERPRETER	6,050	225	0	0	0
001.000000.240.200.515.93.541014.0000.00.	MISDEMEANOR EXPERTS	0	4,000	0	-55	0
001.000000.240.200.515.93.541015.0000.00.	TRIAL COMPENSATION	4,025	400	0	0	0
001.000000.240.200.515.93.549010.0000.00.	MISCELLANEOUS SERVICES	197	0	0	0	0
001.000000.240.200.515.94.541020.0000.00.	JUVENILE CONFLICT	19,710	14,500	0	0	0
001.000000.240.200.515.94.541021.0000.00.	JUVENILE INVESTIGATOR	167	500	0	0	0
001.000000.240.200.515.94.541022.0000.00.	JUVENILE BECCA CONTRACTS	854	6,000	0	0	0
001.000000.240.200.515.94.541023.0000.00.	DEPENDENCY CONFLICT	1,566	5,000	0	0	0
001.000000.240.200.515.94.541025.0000.00.	JUVENILE INTERPRETER	0	500	0	0	0
001.000000.240.200.515.94.541026.0000.00.	JUVENILE EVALUATIONS	0	2,500	0	0	0
001.000000.240.200.515.94.541028.0000.00.	CIVIL APPOINTMENTS	252	1,500	0	0	0
001.000000.240.200.515.94.541030.0000.00.	DEPENDENCY CHILD REP CONTRACT	45,360	48,000	0	0	0
001.000000.240.200.515.94.541031.0000.00.	JUVENILE OFFENDER CONTRACT	0	14,000	0	0	0
	TOTAL SERVICES	359,275	321,965	0	-2,584	0
	TOTAL ADMIN/GENERAL OPERATING	1,044,143	1,167,657	0	346,351	0
	TOTAL OPD FUNDING/INDIGENT DEFENSE	1,067,818	1,261,101	1,280,757	1,200,360	1,267,347

250 SUPERIOR COURT

000 ADMIN/GENERAL OPERATING

	10 SALARIES & WAGES					
001.000000.250.000.512.21.510010.0000.00.	JUDGE	97,484	100,836	100,836	99,838	100,711
001.000000.250.000.512.21.510015.0000.00.	JUDGE	97,484	100,836	100,836	99,838	100,711
001.000000.250.000.512.21.510020.0000.00.	JUDGE	97,484	100,836	100,836	99,838	100,711
001.000000.250.000.512.21.510021.0000.00.	COURT COMMISSIONER	102,934	107,138	107,138	110,157	119,847
001.000000.250.000.512.21.510022.0000.00.	JUDGE PRO TEMPORE	0	3,060	3,060	1,724	3,000
001.000000.250.000.512.21.510023.0000.00.	MISC COURT COMMISSIONER	7,233	10,200	15,200	23,178	20,000
001.000000.250.000.512.21.510030.0000.00.	COURT ADMINISTRATOR	87,819	89,594	89,594	33,525	0
001.000000.250.000.512.21.510035.0000.00.	CHIEF SUPERIOR COURT ADMINISTRATOR	0	0	19,000	70,795	110,088
001.000000.250.000.512.21.510130.0000.00.	COURT RECORDER/JUDICIAL ASSISTANT	59,663	60,657	60,657	60,608	62,490
001.000000.250.000.512.21.510140.0000.00.	COURT RECORDER/JUDICIAL ASSISTANT	52,503	53,397	53,397	53,354	54,678

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.250.000.512.21.510150.0000.00.	COURT RECORDER/FACILITATOR	59,654	60,657	60,657	60,608	62,490
001.000000.250.000.512.21.510600.0000.00.	EXTRA HELP	2,631	0	0	426	0
001.000000.250.000.512.21.510610.0000.00.	BAILIFF	6,065	12,061	31,070	16,350	17,141
	TOTAL SALARIES & WAGES	670,954	699,272	742,281	730,236	751,867
	20 PERSONNEL BENEFITS					
001.000000.250.000.512.21.520010.0000.00.	INDUSTRIAL INSURANCE	1,029	1,134	1,134	2,567	2,114
001.000000.250.000.512.21.520011.0000.00.	INDUSTRIAL INSURANCE-JUROR, WIT	2,328	3,000	3,000	2,798	4,000
001.000000.250.000.512.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	28,191	30,353	30,353	32,894	32,957
001.000000.250.000.512.21.520030.0000.00.	STATE RETIREMENT	47,000	48,176	48,176	45,538	44,157
001.000000.250.000.512.21.520040.0000.00.	MED/DENT/VIS/LIFE	67,726	86,614	86,614	64,698	86,516
001.000000.250.000.512.21.520045.0000.00.	WASHINGTON PAID FMLA	551	581	581	632	632
	TOTAL PERSONNEL BENEFITS	146,824	169,858	169,858	149,127	170,376
	30 SUPPLIES					
001.000000.250.000.512.21.531010.0000.00.	OFFICE SUPPLIES	8,612	6,250	9,095	13,341	6,250
001.000000.250.000.512.21.531020.0000.00.	JURY SUPPLIES	158	250	632	701	500
001.000000.250.000.512.21.531030.0000.00.	FACILITATOR SUPPLIES	684	650	650	1,030	650
001.000000.250.000.512.21.535010.0000.00.	EQUIPMENT/FURNITURE	24,676	1,000	1,328	328	1,500
001.000000.250.000.512.21.535098.0000.00.	IT TRACKABLE EQUIPMENT	43,199	0	6,420	5,851	0
001.000000.250.000.512.21.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	411	0	0	0	10,000
	TOTAL SUPPLIES	77,741	8,150	18,125	21,251	18,900
	40 SERVICES					
001.000000.250.000.512.21.541010.0000.00.	ARBITRATOR	3,176	3,750	3,750	3,897	6,000
001.000000.250.000.512.21.541050.0000.00.	PROFESSIONAL SERVICES	229	300	300	65	300
001.000000.250.000.512.21.541052.0000.00.	ADA/GR 33 REQUIRED SERVICES	429	1,250	1,250	-120	1,250
001.000000.250.000.512.21.541053.0000.00.	INTERPRETER	18,196	33,000	33,000	34,273	33,000
001.000000.250.000.512.21.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,160	0	0	0	0
001.000000.250.000.512.21.542010.0000.00.	CELL PHONES	2,024	2,100	2,100	2,037	2,100
001.000000.250.000.512.21.542020.0000.00.	POSTAGE	1,107	1,400	1,400	589	1,400
001.000000.250.000.512.21.543010.0000.00.	TRAVEL	468	1,351	1,351	0	1,351
001.000000.250.000.512.21.545010.0000.00.	COPIER RENTAL	4,791	5,500	5,500	4,785	5,500
001.000000.250.000.512.21.546010.0000.00.	NOTARY BONDS	0	100	100	0	100
001.000000.250.000.512.21.546096.0000.00.	UNEMPLOYMENT	916	901	901	901	916
001.000000.250.000.512.21.548010.0000.00.	COPIER & JAV MAINTENANCE	8,466	8,650	8,650	9,298	10,600
001.000000.250.000.512.21.549010.0000.00.	DUES & MISCELLANEOUS	5,439	4,200	4,200	2,842	4,200
001.000000.250.000.512.21.549020.0000.00.	JURY FEES	50,908	63,000	83,000	71,303	83,000
001.000000.250.000.512.21.549030.0000.00.	JUROR MEALS	825	1,300	1,300	1,306	1,500

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.250.000.512.21.549050.0000.00.	WITNESS FEES-CRIMINAL	2,746	4,000	4,000	10,456	4,000
001.000000.250.000.512.21.549060.0000.00.	ONLINE SUBSCRIPTION	1,756	1,750	1,750	1,879	1,750
001.000000.250.000.512.24.541051.0000.00.	GUARDIAN AD LITEM SERVICES	7,556	7,500	7,500	5,885	7,500
	TOTAL SERVICES	111,192	140,052	160,052	149,395	164,467
	TOTAL ADMIN/GENERAL OPERATING	1,006,710	1,017,332	1,090,316	1,050,009	1,105,610
	TOTAL SUPERIOR COURT	1,006,710	1,017,332	1,090,316	1,050,009	1,105,610
255 FAMILY COURT						
<u>000 ADMIN/GENERAL OPERATING</u>						
	40 SERVICES					
001.000000.255.000.512.24.541010.0000.00.	GUARDIAN AD LITEM SERVICES	1,070	2,500	2,500	0	2,500
	TOTAL SERVICES	1,070	2,500	2,500	0	2,500
	TOTAL ADMIN/GENERAL OPERATING	1,070	2,500	2,500	0	2,500
	TOTAL FAMILY COURT	1,070	2,500	2,500	0	2,500
256 THERAPEUTIC COURT						
<u>100 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
001.000000.256.100.512.22.510023.0000.00.	COURT COMMISSIONER	50,151	51,426	51,426	43,818	38,521
001.000000.256.100.512.22.510025.0000.00.	PROGRAM MANAGER	69,137	70,184	70,184	70,127	72,306
001.000000.256.100.512.22.510035.0000.00.	CASEWORKER	43,195	45,676	45,676	45,593	47,647
001.000000.256.100.512.22.510045.0000.00.	FRC CASEWORKER	41,204	44,310	44,310	44,095	46,666
001.000000.256.100.512.22.510055.0000.00.	FRC CASEWORKER PT/PROJECT	2,320	0	30,162	28,267	41,036
001.000000.256.100.512.22.510610.0000.00.	EXTRA HELP	0	0	0	0	7,554
	TOTAL SALARIES & WAGES	206,007	211,596	241,758	231,900	253,730
	20 PERSONNEL BENEFITS					
001.000000.256.100.512.22.520010.0000.00.	INDUSTRIAL INSURANCE	739	760	933	980	1,832
001.000000.256.100.512.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	15,444	16,187	18,495	17,736	18,833
001.000000.256.100.512.22.520030.0000.00.	STATE RETIREMENT	26,472	27,444	31,324	27,194	25,233
001.000000.256.100.512.22.520040.0000.00.	MED/DENT/VIS/LIFE	37,942	45,631	57,331	37,769	61,703
001.000000.256.100.512.22.520045.0000.00.	WASHINGTON PAID FMLA	299	310	355	340	360
	TOTAL PERSONNEL BENEFITS	80,896	90,332	108,438	84,019	107,961
	30 SUPPLIES					
001.000000.256.100.512.22.531010.0000.00.	OFFICE/OPERATING SUPPLIES	6,323	9,000	10,800	5,757	10,273
001.000000.256.100.512.22.531020.0000.00.	GRADUATION/RECOGNITION	976	2,000	2,000	0	2,000
001.000000.256.100.512.22.531030.0000.00.	INCENTIVES	1,610	7,150	7,150	2,699	6,750
001.000000.256.100.512.22.535010.0000.00.	SMALL EQUIPMENT	1,183	500	19,800	7,591	500

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.256.100.512.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	998	0	0	3,041	0
001.000000.256.100.512.22.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	0	0	0	4,792	0
	TOTAL SUPPLIES	11,091	18,650	39,750	23,880	19,523
	40 SERVICES					
001.000000.256.100.512.22.541010.0000.00.	URINALYSIS FEES	29,939	120,714	120,714	29,239	197,858
001.000000.256.100.512.22.541020.0000.00.	SERVICE PROVIDERS	53,652	38,370	53,370	56,527	74,223
001.000000.256.100.512.22.541030.0000.00.	CASE MANAGEMENT SYSTEM	4,000	8,000	8,000	4,000	8,000
001.000000.256.100.512.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	941	0	0	0	0
001.000000.256.100.512.22.542010.0000.00.	CELL PHONE	338	1,392	1,392	99	696
001.000000.256.100.512.22.542020.0000.00.	POSTAGE	0	0	0	81	0
001.000000.256.100.512.22.543010.0000.00.	TRAVEL	664	14,016	14,016	8,594	19,063
001.000000.256.100.512.22.545010.0000.00.	RENTAL ASSISTANCE	28,852	37,500	37,500	21,560	37,500
001.000000.256.100.512.22.545020.0000.00.	COPIER LEASE	64	235	235	0	0
001.000000.256.100.512.22.546096.0000.00.	UNEMPLOYMENT	660	660	660	660	660
001.000000.256.100.512.22.549010.0000.00.	TRAINING	0	6,900	6,900	3,725	6,600
001.000000.256.100.512.22.549020.0000.00.	DUES	250	250	250	250	250
	TOTAL SERVICES	119,359	228,037	243,037	124,734	344,850
	TOTAL ADMIN/GENERAL OPERATING	417,353	548,615	632,983	464,533	726,064
<u>200 ADMIN/GENERAL OPERATING</u>	<u>ADMIN/GENERAL OPERATING</u>					
	40 SERVICES					
001.000000.256.200.566.51.541010.0000.00.	CHEMICAL DEPENDENCY SERVICES	13,729	14,739	14,739	6,094	22,989
001.000000.256.200.566.51.541020.0000.00.	UA'S	18,776	24,391	24,391	30,031	29,139
001.000000.256.200.566.51.541030.0000.00.	RECOVERY SUPPORT	12,150	50,750	50,750	37,566	27,282
001.000000.256.200.566.51.541040.0000.00.	ASSESSMENTS	2,128	2,000	2,000	950	2,000
001.000000.256.200.566.51.543010.0000.00.	TRAVEL - CHEMICAL DEPEND	0	0	0	4,510	9,188
	TOTAL SERVICES	46,782	91,880	91,880	79,151	90,598
	TOTAL ADMIN/GENERAL OPERATING	46,782	91,880	91,880	79,151	90,598
	TOTAL THERAPEUTIC COURT	464,136	640,495	724,863	543,684	816,662
<u>258 MURDER EXPENDITURES</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	40 SERVICES					
001.000000.258.000.512.21.541000.0000.00.	POTENTIAL CASE/TRIAL SERVICES	0	50,000	50,000	0	50,000
001.000000.258.000.512.21.541004.0000.00.	C.LONGSHORE 12-1-00119-3	0	0	0	296	0
001.000000.258.000.512.21.541020.0000.00.	D.PORTER 18-1-00005-23	162	0	0	3,456	0
001.000000.258.000.512.21.541021.0000.00.	C. DELBOSQUE	950	0	0	11,080	0
001.000000.258.000.512.21.541022.0000.00.	M.COLLETT 2-1-00378-23	3,044	0	0	18,045	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
001.000000.258.000.512.21.541023.0000.00.	K.CRAIG 20-1-00378-23	1,085	0	0	473	0
001.000000.258.000.512.21.541024.0000.00.	JORDAN AFO 20-1-00433-23	0	0	0	416	0
001.000000.258.000.512.21.541025.0000.00.	K.BAKER 21-1-00201-23	0	0	0	1,374	0
001.000000.258.000.512.21.541026.0000.00.	JAREAU AFO CAUSE 20-1-00432-23	0	0	0	4,994	0
	TOTAL SERVICES	5,240	50,000	50,000	40,133	50,000
	TOTAL ADMIN/GENERAL OPERATING	5,240	50,000	50,000	40,133	50,000
	TOTAL MURDER EXPENDITURES	5,240	50,000	50,000	40,133	50,000
260 TREASURER						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.260.000.513.10.510010.0000.00.	TREASURER	83,816	84,865	84,865	84,829	85,713
001.000000.260.000.514.22.510020.0000.00.	CHIEF DEPUTY	73,550	76,610	76,610	76,470	79,736
001.000000.260.000.514.22.510030.0000.00.	FINANCE ACCOUNT DEP/INVEST BAN	61,225	64,896	64,896	64,779	67,849
001.000000.260.000.514.22.510040.0000.00.	CASHIER DEPUTY SUP/TAX FORECL	6,304	6,583	6,583	6,571	6,882
001.000000.260.000.514.22.510050.0000.00.	FINANCE ACCOUNTING DEPUTY	52,413	54,991	54,991	54,585	57,452
001.000000.260.000.514.22.510060.0000.00.	FINANCE ACCOUNTING DEPUTY	43,751	46,982	46,982	44,405	47,266
001.000000.260.000.514.22.510070.0000.00.	FINANCE ACCOUNTING DEPUTY	53,636	56,880	56,880	56,773	59,476
001.000000.260.000.514.22.510090.0000.00.	CASHIER DEPUTY COLLECTIONS	47,348	49,433	49,433	49,342	51,682
001.000000.260.000.514.22.510110.0000.00.	CASHIER DEPUTY	37,295	47,754	47,754	35,911	43,329
001.000000.260.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	0	3,000	3,000	0	3,000
	TOTAL SALARIES & WAGES	459,338	491,994	491,994	473,665	502,385
	20 PERSONNEL BENEFITS					
001.000000.260.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	215	230	230	243	411
001.000000.260.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,412	6,492	6,492	6,489	6,557
001.000000.260.000.513.10.520030.0000.00.	STATE RETIREMENT	10,806	11,007	11,007	9,944	8,786
001.000000.260.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	10,983	18,771	18,771	11,270	18,447
001.000000.260.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	123	124	124	124	126
001.000000.260.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	1,474	1,634	1,634	1,661	2,908
001.000000.260.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	28,306	31,145	31,145	29,406	31,875
001.000000.260.000.514.22.520030.0000.00.	STATE RETIREMENT	48,524	52,805	52,805	45,477	42,709
001.000000.260.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	103,205	116,980	116,980	105,730	120,399
001.000000.260.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	553	597	597	570	611
	TOTAL PERSONNEL BENEFITS	210,599	239,785	239,785	210,914	232,829
	30 SUPPLIES					
001.000000.260.000.514.22.531010.0000.00.	OFFICE SUPPLIES	6,815	6,000	6,000	8,556	6,000
001.000000.260.000.514.22.535010.0000.00.	OFFICE EQUIPMENT	358	0	0	0	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.260.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	117	1,500	1,500	669	1,500
001.000000.260.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	3,928	500	500	1,663	500
	TOTAL SUPPLIES	11,218	8,000	8,000	10,888	8,000
	40 SERVICES					
001.000000.260.000.513.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	0	0	0	0
001.000000.260.000.513.10.549010.0000.00.	ASSOCIATION DUES	100	100	100	100	100
001.000000.260.000.514.22.541010.0000.00.	BANKING & STATEMENT FEES	15,631	40,000	40,000	14,964	40,000
001.000000.260.000.514.22.541020.0000.00.	ADVERTISING	0	100	100	0	100
001.000000.260.000.514.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,280	0	0	0	0
001.000000.260.000.514.22.542010.0000.00.	CELL PHONE	675	725	725	635	725
001.000000.260.000.514.22.542020.0000.00.	POSTAGE	18,416	23,000	23,000	18,953	24,000
001.000000.260.000.514.22.543010.0000.00.	TRAVEL	473	1,200	1,200	799	1,200
001.000000.260.000.514.22.545010.0000.00.	PO BOX RENTAL	127	125	125	322	150
001.000000.260.000.514.22.545030.0000.00.	ANNUAL MAINT & LIC FEE-OPTIC S	3,191	3,700	3,700	3,191	3,700
001.000000.260.000.514.22.545040.0000.00.	ANNUAL MAINT/LIC -TERRA SCAN	39,710	44,000	44,000	41,867	45,000
001.000000.260.000.514.22.545076.0000.00.	COPIER LEASE	878	900	900	1,395	1,000
001.000000.260.000.514.22.546096.0000.00.	UNEMPLOYMENT	1,600	1,600	1,600	1,600	1,600
001.000000.260.000.514.22.548010.0000.00.	EQUIPMENT MAINTENANCE	354	3,900	3,900	354	3,900
001.000000.260.000.514.22.549010.0000.00.	FORMS/REGISTRATIONS	7,607	13,000	13,000	8,077	13,000
	TOTAL SERVICES	91,328	132,350	132,350	92,256	134,475
	80 DEBIT SERV: INTEREST					
001.000000.260.000.592.11.500010.0000.00.	REFUND INTEREST PAID	367	400	400	582	500
	TOTAL DEBIT SERV: INTEREST	367	400	400	582	500
	TOTAL ADMIN/GENERAL OPERATING	772,850	872,529	872,529	788,305	878,189
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010 CAPITAL PROJECTS						
	80 DEBIT SERV: INTEREST					
001.000000.260.010.592.11.500010.0000.00.	REFUND INTEREST PAID	18	50	50	37	50
	TOTAL DEBIT SERV: INTEREST	18	50	50	37	50
	TOTAL CAPITAL PROJECTS	18	50	50	37	50
	TOTAL TREASURER	772,868	872,579	872,579	788,342	878,239
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300 NON DEPARTMENTAL						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.300.000.514.21.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	6,704	0	0
	TOTAL SALARIES & WAGES	0	0	6,704	0	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	20 PERSONNEL BENEFITS					
001.000000.300.000.518.10.520020.0000.00.	SOC SEC:OLD AGE SURVIVORS	137	0	0	147	0
	TOTAL PERSONNEL BENEFITS	137	0	0	147	0
	30 SUPPLIES					
001.000000.300.000.518.10.531010.0000.00.	MISC SUPPLIES	947	1,000	1,000	247	1,000
	TOTAL SUPPLIES	947	1,000	1,000	247	1,000
	40 SERVICES					
001.000000.300.000.511.30.541010.0000.00.	CODIFICATION	6,248	8,500	8,500	6,110	8,500
001.000000.300.000.511.30.541015.0000.00.	VIDEO RECORDING/MEETINGS	5,650	2,600	2,600	5,925	6,000
001.000000.300.000.511.30.541040.0000.00.	LEGAL NOTICES- BUDGET	1,296	1,500	1,500	2,781	2,000
001.000000.300.000.511.70.541000.0000.00.	LOBBYING SERVICES	0	0	0	16,000	0
001.000000.300.000.513.10.549010.0000.00.	WACO DUES	9,587	10,500	10,500	9,560	10,500
001.000000.300.000.513.10.549020.0000.00.	WSAC DUES	27,324	25,000	25,000	24,842	32,000
001.000000.300.000.513.10.549030.0000.00.	HOOD CANAL COORDINATING COUNCL	0	2,500	2,500	2,500	2,500
001.000000.300.000.513.10.549040.0000.00.	OMWBE/WOMEN&MINORITY BUISENS	0	150	150	200	200
001.000000.300.000.513.10.549050.0000.00.	NACO DUES	0	0	0	761	1,141
001.000000.300.000.513.20.541515.0000.00.	AIR POLLUTION CONTROL	43,912	0	0	44,629	45,668
001.000000.300.000.513.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	0	44,630	44,630	0	0
001.000000.300.000.514.20.541010.0000.00.	OUTSIDE AUDITING SERVICES	12,741	16,000	16,000	13,764	17,000
001.000000.300.000.514.20.541517.0000.00.	DNR PAYMENTS	190	300	300	0	300
001.000000.300.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	37,892	58,434	58,434	34,891	59,950
001.000000.300.000.514.21.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-6,704	0	0
001.000000.300.000.514.60.549010.0000.00.	REGISTRATIONS	595	0	0	0	0
001.000000.300.000.518.10.545000.0000.00.	COLONIAL HOUSE RENTAL FEE	0	150	150	0	150
001.000000.300.000.518.10.545020.0000.00.	COLD STORAGE RENTAL	9,252	0	0	0	0
001.000000.300.000.518.20.541030.0000.00.	PROPERTY MANAGEMENT EXPENSES	576	3,000	3,000	0	3,000
001.000000.300.000.518.20.549030.0000.00.	FORECLOSED PRPTY-WATER DUES	555	5,000	5,000	42	5,000
001.000000.300.000.518.20.549050.0000.00.	TAXES & RECORDING FEES	160	500	500	0	500
001.000000.300.000.518.63.541010.0000.00.	GORST COAL	0	0	5,000	0	5,000
001.000000.300.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	615,097	615,097	615,097	598,743
001.000000.300.000.518.90.541010.0000.00.	PROFESSIONAL SERVICES	3,968	0	0	0	0
001.000000.300.000.518.90.549031.0000.00.	TIPPING FEES LITTER CREW	14,929	30,000	30,000	11,355	30,000
001.000000.300.000.521.70.549105.0000.00.	ROAD DIVERSION	66,917	0	0	64,941	0
001.000000.300.000.551.00.541000.0000.00.	HOUSING AUTH COUNTY ASST.	0	0	101,871	101,871	0
001.000000.300.000.557.20.541010.0000.00.	PUBLIC SERVICE PROF SERVICES	862,163	102,225	702,305	221,025	600,080
001.000000.300.000.558.70.541010.0000.00.	ECON OPPORTUNITY PROF SERVICES	997,202	200,000	200,000	36,699	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.300.000.565.10.541010.0000.00.	NORTH MASON RESOURCES SERVICES	2,500	5,000	5,000	600	0
001.000000.300.000.565.10.541020.0000.00.	COMM FOUNDATION OF SPS	30,000	0	0	0	0
	TOTAL SERVICES	2,133,658	1,131,086	1,831,333	1,213,593	1,428,232
	TOTAL ADMIN/GENERAL OPERATING	2,134,741	1,132,086	1,839,037	1,213,987	1,429,232
200 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.300.200.511.30.510000.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	1,858	0	0	0	0
001.000000.300.200.512.21.510000.0000.00.	SUPERIOR CRT ACCRUED LV PAYOUT	0	0	0	199,484	0
001.000000.300.200.512.30.510000.0000.00.	CLERKS ACCRUED LV PAYOUT	1,593	0	0	44,912	0
001.000000.300.200.512.40.510000.0000.00.	DISTRICT CRT ACCRUED LV PAYOUT	0	0	0	1,515	0
001.000000.300.200.514.24.510000.0000.00.	ASSESSOR ACCRUED LV PAYOUT	23,575	0	0	5,277	0
001.000000.300.200.514.40.510000.0000.00.	AUDITOR-ELECT ACCRUED LV PAYOUT	0	0	0	13,209	0
001.000000.300.200.515.31.510000.0000.00.	PROSECUTOR ACCRUED LV PAYOUT	0	0	0	36,746	0
001.000000.300.200.515.91.510000.0000.00.	INDIGENT DEF ACCRUED LV PAYOUT	1,744	0	0	2,200	0
001.000000.300.200.518.10.510000.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	0	0	0	16,666	0
001.000000.300.200.518.10.510010.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	0	425,168	525,168	0	425,168
001.000000.300.200.521.10.510000.0000.00.	SHERIFF-CIVIL ACCRUED LV PAYOUT	4,544	0	0	0	0
001.000000.300.200.521.22.510000.0000.00.	SHERIFF-DEP ACCRUED LV PAYOUT	54,700	0	0	52,898	0
001.000000.300.200.521.23.510010.0000.00.	SHERIFF-DEP ACCRUED LV PYMNT P	5,280	0	0	0	0
001.000000.300.200.521.70.510000.0000.00.	SHERIFF-TRAFFIC ACCRUED LV PAY	0	0	0	31,129	0
001.000000.300.200.523.33.510000.0000.00.	DIST CRT/PROB ACCRUED LV PAYOUT	0	0	0	3,387	0
001.000000.300.200.523.60.510000.0000.00.	SHERIFF-JAIL ACCRUED LV PAYOUT	17,984	0	0	55,602	0
001.000000.300.200.523.20.510000.0000.00.	SHERIFF-JAIL ACCRUED LV PAYOUT	18,966	0	0	0	0
001.000000.300.200.525.10.510000.0000.00.	EMERG MNGMT ACCRUED LV PAYOUT	0	0	0	6,000	0
001.000000.300.200.527.60.510000.0000.00.	JUV & PROB ACCRUED LV PAYOUT	2,048	0	0	4,695	0
001.000000.300.200.558.50.510000.0000.00.	COMMUNITY DEV ACCRUED LV PAYOUT	15,179	0	0	368	0
001.000000.300.200.558.60.510000.0000.00.	COMMUNITY DEV ACCRUED LV PAYOUT	22	0	0	0	0
	TOTAL SALARIES & WAGES	147,494	425,168	525,168	474,087	425,168
	20 PERSONNEL BENEFITS					
001.000000.300.200.511.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	142	0	0	0	0
001.000000.300.200.511.30.520045.0000.00.	WASHINGTON PAID FMLA	3	0	0	0	0
001.000000.300.200.512.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	3,886	0
001.000000.300.200.512.21.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	2	0
001.000000.300.200.512.21.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	75	0
001.000000.300.200.512.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	122	0	0	3,436	0
001.000000.300.200.512.30.520030.0000.00.	STATE RETIREMENT	0	0	0	3,666	0
001.000000.300.200.512.30.520045.0000.00.	WASHINGTON PAID FMLA	2	0	0	66	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.300.200.512.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	116	0
001.000000.300.200.512.40.520030.0000.00.	STATE RETIREMENT	0	0	0	57,113	0
001.000000.300.200.512.40.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	604	0
001.000000.300.200.512.40.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	2	0
001.000000.300.200.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,798	0	0	404	0
001.000000.300.200.514.24.520040.0000.00.	MED/DENT/VIS/LIFE	1,812	0	0	918	0
001.000000.300.200.514.24.520045.0000.00.	WASHINGTON PAID FMLA	35	0	0	8	0
001.000000.300.200.514.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	1,010	0
001.000000.300.200.514.40.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	4	0
001.000000.300.200.514.40.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	19	0
001.000000.300.200.515.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	2,811	0
001.000000.300.200.515.31.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	54	0
001.000000.300.200.515.91.520020.0000.00.	SOCIAL SECURITY/MEDICARE	133	0	0	168	0
001.000000.300.200.515.91.520030.0000.00.	STATE RETIREMENT	0	0	0	181	0
001.000000.300.200.515.91.520045.0000.00.	WASHINGTON PAID FMLA	3	0	0	3	0
001.000000.300.200.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	32,525	32,525	1,275	32,525
001.000000.300.200.518.10.520030.0000.00.	STATE RETIREMENT	0	0	0	0	43,580
001.000000.300.200.518.10.520045.0000.00.	WASHINGTON PAID FMLA	348	0	0	24	624
001.000000.300.200.521.10.520045.0000.00.	WASHINGTON PAID FMLA	7	0	0	0	0
001.000000.300.200.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,185	0	0	4,047	0
001.000000.300.200.521.22.520030.0000.00.	STATE RETIREMENT	4	0	0	140	0
001.000000.300.200.521.22.520045.0000.00.	WASHINGTON PAID FMLA	80	0	0	77	0
001.000000.300.200.521.23.520020.0000.00.	SOCIAL SECURITY/MEDICARE	404	0	0	0	0
001.000000.300.200.521.23.520045.0000.00.	WASHINGTON PAID FMLA	8	0	0	0	0
001.000000.300.200.521.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	2,381	0
001.000000.300.200.521.70.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	46	0
001.000000.300.200.523.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,451	0	0	0	0
001.000000.300.200.523.20.520030.0000.00.	STATE RETIREMENT	1,227	0	0	0	0
001.000000.300.200.523.20.520045.0000.00.	WASHINGTON PAID FMLA	28	0	0	0	0
001.000000.300.200.523.33.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	259	0
001.000000.300.200.523.33.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	5	0
001.000000.300.200.523.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,376	0	0	4,254	0
001.000000.300.200.523.60.520030.0000.00.	STATE RETIREMENT	554	0	0	1,441	0
001.000000.300.200.523.60.520040.0000.00.	MED/DENT/VIS/LIFE	323	0	0	0	0
001.000000.300.200.523.60.520045.0000.00.	WASHINGTON PAID FMLA	26	0	0	82	0
001.000000.300.200.525.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	459	0
001.000000.300.200.525.10.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	5	0
001.000000.300.200.525.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	9	0
001.000000.300.200.527.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	157	0	0	359	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.300.200.527.60.520030.0000.00.	STATE RETIREMENT	44	0	0	97	0
001.000000.300.200.527.60.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	621	0
001.000000.300.200.527.60.520045.0000.00.	WASHINGTON PAID FMLA	3	0	0	7	0
001.000000.300.200.558.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,161	0	0	28	0
001.000000.300.200.558.50.520030.0000.00.	STATE RETIREMENT	111	0	0	0	0
001.000000.300.200.558.50.520045.0000.00.	WASHINGTON PAID FMLA	22	0	0	1	0
001.000000.300.200.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2	0	0	0	0
001.000000.300.200.558.60.520030.0000.00.	STATE RETIREMENT	3	0	0	0	0
	TOTAL PERSONNEL BENEFITS	15,572	32,525	32,525	90,162	76,729
	TOTAL ADMIN/GENERAL OPERATING	163,065	457,693	557,693	564,249	501,897
300 PROGRAM						
	40 SERVICES					
001.000000.300.300.522.20.541511.0000.00.	911 / MACECOM	1,538,709	2,000,000	2,000,000	1,732,924	2,000,000
	TOTAL SERVICES	1,538,709	2,000,000	2,000,000	1,732,924	2,000,000
	TOTAL PROGRAM	1,538,709	2,000,000	2,000,000	1,732,924	2,000,000
312 RISK MANAGEMENT						
	40 SERVICES					
001.000000.300.312.518.61.541091.0000.00.	ER&R REPAIRS	746	0	0	0	0
001.000000.300.312.518.61.549010.0000.00.	CLAIMS SETTLEMENTS	14,690	0	0	8,330	0
001.000000.300.312.518.90.541020.0000.00.	CLAIMS	268,841	395,000	395,000	107,371	395,000
001.000000.300.312.518.90.541777.0000.00.	MOTOR POOL PROF SERVICES	29,987	0	0	38,313	0
001.000000.300.312.518.90.546030.0000.00.	RISK MNGT/PROPERTY INSURANCE	834,828	900,000	1,000,000	888,987	990,000
	TOTAL SERVICES	1,149,092	1,295,000	1,395,000	1,043,001	1,385,000
	TOTAL RISK MANAGEMENT	1,149,092	1,295,000	1,395,000	1,043,001	1,385,000
	TOTAL NON DEPARTMENTAL	4,985,608	4,884,779	5,791,730	4,554,161	5,316,129
305 MOTOR POOL						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.305.000.518.30.510030.0000.00.	MAINTENANCE	21,641	23,772	23,772	19,607	24,975
	TOTAL SALARIES & WAGES	21,641	23,772	23,772	19,607	24,975
	20 PERSONNEL BENEFITS					
001.000000.305.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	644	1,110	1,110	654	1,352
001.000000.305.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,653	1,819	1,819	1,497	1,911
001.000000.305.000.518.30.520030.0000.00.	STATE RETIREMENT	2,790	3,083	3,083	2,348	2,560
001.000000.305.000.518.30.520035.0000.00.	TEAMSTERS PENSION	213	520	520	227	520

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
001.000000.305.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	4,071	8,183	8,183	4,380	8,184
001.000000.305.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	32	35	35	29	37
001.000000.305.000.518.30.520050.0000.00.	UNIFORMS	0	50	50	0	50
	TOTAL PERSONNEL BENEFITS	9,403	14,800	14,800	9,135	14,614
	30 SUPPLIES					
001.000000.305.000.518.30.531010.0000.00.	SUPPLIES	19	10,000	10,000	0	0
001.000000.305.000.518.30.531777.0000.00.	MOTOR POOL SUPPLIES	3,528	0	0	390	10,000
001.000000.305.000.518.30.532777.0000.00.	MOTOR POOL FUEL	254	356	356	1,069	550
	TOTAL SUPPLIES	3,801	10,356	10,356	1,458	10,550
	40 SERVICES					
001.000000.305.000.518.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	107	0	0	0	0
001.000000.305.000.518.30.546096.0000.00.	UNEMPLOYMENT	75	100	100	100	100
001.000000.305.000.518.30.546777.0000.00.	MOTOR POOL INSURANCE	0	360	360	0	360
001.000000.305.000.518.30.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	39	0	0	138	80
001.000000.305.000.518.30.548778.0000.00.	MOTOR POOL REPAIRS	32	150	150	42	150
	TOTAL SERVICES	253	610	610	280	690
	60 CAPITAL OUTLAYS					
001.000000.305.000.594.18.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	6,430	0	0	0
	TOTAL CAPITAL OUTLAYS	0	6,430	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	35,098	55,968	49,538	30,480	50,829
	TOTAL MOTOR POOL	35,098	55,968	49,538	30,480	50,829
310 TRANSFERS OUT						
<u>000 ADMIN/GENERAL OPERATING</u>						
	99 TRANSFERS OUT					
001.000000.310.000.597.00.500116.0000.00.	TRANS OUT HISTORICAL PRES	4,254	0	0	0	0
001.000000.310.000.597.00.500135.0000.00.	TRANSFER OUT:TRIAL COURT - 135	22,672	22,672	22,672	22,652	22,652
001.000000.310.000.597.00.500150.0000.00.	TRANSFER OUT TO PUBLIC HEALTH	376,255	0	0	0	376,255
001.000000.310.000.597.00.500215.0000.00.	TRANSFER OUT: LTGO 2013 - 215	67,135	68,667	68,667	68,667	67,375
001.000000.310.000.597.00.500350.0000.00.	TRANS OUT TO REET	1,896,000	0	0	0	0
001.000000.310.000.597.00.500500.0000.00.	TRANS OUT:INFORMATION TECH-500	547,723	0	0	0	0
	TOTAL TRANSFERS OUT	2,914,039	91,339	91,339	91,319	466,282
	TOTAL ADMIN/GENERAL OPERATING	2,914,039	91,339	91,339	91,319	466,282
	TOTAL TRANSFERS OUT	2,914,039	91,339	91,339	91,319	466,282

320 OTHER RESERVES

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
001.000000.320.000.508.10.509994.0000.00.	END FUND RESERVE-ACCRUED LEAVE	0	520,000	520,000	0	0
001.000000.320.000.508.10.509996.0000.00.	END FUND RESERVE-EQUIPMENT	0	525,000	525,000	0	0
001.000000.320.000.508.10.509997.0000.00.	END FUND RESERVE-TECHNOLOGY	0	200,000	200,000	0	0
001.000000.320.000.508.10.509998.0000.00.	END FUND RESERVE-CONTINGENCY	0	1,000,000	1,000,000	0	0
001.000000.320.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	0	8,522,003	8,522,003	0	0
001.000000.320.000.508.80.500000.0000.00.	END FUND BALANCE UNRESERVED	0	2,013,885	811,596	0	0
001.000000.320.000.508.41.509994.0000.00.	END FUND-ACCRUED LEAVE	0	0	0	0	347,742
001.000000.320.000.508.41.509996.0000.00.	END FUND-EQUIPMENT	0	0	0	0	932,475
001.000000.320.000.508.41.509997.0000.00.	END FUND-TECHNOLOGY	0	0	0	0	264,295
001.000000.320.000.508.41.509998.0000.00.	END FUND-CONTINGENCY	0	0	0	0	1,000,000
001.000000.320.000.508.41.509999.0000.00.	END FUND-OPERATING	0	0	0	0	10,044,540
001.000000.320.000.508.91.500000.0000.00.	END FUND UNASSIGNED	0	0	0	0	6,039,535
	TOTAL FUND BALANCES	0	12,780,888	11,578,599	0	18,628,587
	TOTAL ADMIN/GENERAL OPERATING	0	12,780,888	11,578,599	0	18,628,587
	TOTAL OTHER RESERVES	0	12,780,888	11,578,599	0	18,628,587
	TOTAL GENERAL FUND	40,178,159	53,464,511	54,567,833	38,456,162	62,188,434

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
SPECIAL AND OTHER FUND EXPENDITURES						
103 SALES USE TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
0 FUND BALANCES						
103.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	750,216	750,216	0	0
103.000000.000.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	0	204,730	204,730	0	0
103.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	1,046,341
103.000000.000.000.508.31.509999.0000.00.	END FUND-OPERATING	0	0	0	0	159,244
	TOTAL FUND BALANCES	0	954,946	954,946	0	1,205,585
40 SERVICES						
103.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,029	1,405	1,405	839	1,799
103.000000.000.000.558.70.541019.0000.00.	INTERNAL ALLOCATION	3,061	8,321	8,321	8,321	6,850
103.000000.000.000.558.70.541512.0000.00.	CITY OF SHELTON SEWER PAYMENTS	114,885	113,325	113,325	113,325	111,766
103.000000.000.000.558.70.549010.0000.00.	ECONOMIC DEVELOPMENT COUNCIL	68,000	90,000	90,000	90,000	90,000
	TOTAL SERVICES	186,975	213,051	213,051	212,485	210,415
99 TRANSFERS OUT						
103.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT: BELFAIR WW	450,000	450,000	450,000	450,000	450,000
	TOTAL TRANSFERS	450,000	450,000	450,000	450,000	450,000
	TOTAL ADMIN/GENERAL OPERATING	636,975	1,617,997	1,617,997	662,485	1,866,000
	TOTAL DEPARTMENT	636,975	1,617,997	1,617,997	662,485	1,866,000
	TOTAL SALES USE TAX	636,975	1,617,997	1,617,997	662,485	1,866,000
104 AUDITOR'S O&M						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
0 FUND BALANCES						
104.000000.000.000.508.10.500000.0000.00.	END FUND BALANCE - RESERVED	0	351,258	351,258	0	0
104.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	432,176
	TOTAL FUND BALANCES	0	351,258	351,258	0	432,176
10 SALARIES & WAGES						
104.000000.000.000.514.89.510010.0000.00.	RECORDING MGR/ARCHIVE COORD	33,487	0	0	0	0
	TOTAL SALARIES & WAGES	33,487	0	0	0	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	20 PERSONNEL BENEFITS					
104.000000.000.000.514.89.520010.0000.00.	INDUSTRIAL INSURANCE	108	0	0	0	0
104.000000.000.000.514.89.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,519	0	0	0	0
104.000000.000.000.514.89.520030.0000.00.	STATE RETIREMENT	4,337	0	0	0	0
104.000000.000.000.514.89.520040.0000.00.	MED/DENT/VIS/LIFE	7,871	0	0	0	0
104.000000.000.000.514.89.520045.0000.00.	WASHINGTON PAID FMLA	49	0	0	0	0
	TOTAL PERSONNEL BENEFITS	14,884	0	0	0	0
	30 SUPPLIES					
104.000000.000.000.514.89.531010.0000.00.	OFFICE SUPPLIES	780	5,000	5,000	3,567	3,000
104.000000.000.000.514.89.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,000	1,000	1,918	10,000
104.000000.000.000.514.89.535098.0000.00.	IT TRACKABLE EQUIPMENT	983	30,000	30,000	1,356	2,000
104.000000.000.000.514.89.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	7,528	0
	TOTAL SUPPLIES	1,763	36,000	36,000	14,369	15,000
	40 SERVICES					
104.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	357	476	476	284	489
104.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	1,033
104.000000.000.000.514.89.541010.0000.00.	ANNUAL SUPPORT COSTS	29,411	33,000	33,000	35,782	38,000
104.000000.000.000.514.89.541019.0000.00.	INTERNAL ALLOCATION	9,876	10,391	10,391	10,391	11,252
104.000000.000.000.514.89.541020.0000.00.	DIGITIZE MIROFILMED DOCUMENTS	0	0	0	0	30,000
104.000000.000.000.514.89.541040.0000.00.	REPLACEMENT FILM	84	250	250	0	250
104.000000.000.000.514.89.541070.0000.00.	MICROFILMING CURRENT IMAGES	3,912	4,200	4,200	6,002	7,000
104.000000.000.000.514.89.541260.0000.00.	PROFESSIONAL SERVICES	0	0	0	247	500
104.000000.000.000.514.89.541501.0000.00.	RESERVE FOR TECHNOLOGY	143	0	0	0	0
104.000000.000.000.514.89.542010.0000.00.	INTERNET LINE	942	1,200	1,200	827	1,200
104.000000.000.000.514.89.543010.0000.00.	TRAVEL	0	1,200	1,200	0	1,500
104.000000.000.000.514.89.545951.0000.00.	ER&R VEHICLE	0	300	300	0	300
104.000000.000.000.514.89.546010.0000.00.	RISK POOL INS PREMIUMS	1,340	0	0	0	0
104.000000.000.000.514.89.546096.0000.00.	UNEMPLOYMENT	100	100	100	100	0
104.000000.000.000.514.89.548020.0000.00.	READER/PRINTER MAINTENANCE	0	250	250	0	250
104.000000.000.000.514.89.549010.0000.00.	PRINTING & BINDING	107	500	500	387	500
104.000000.000.000.514.89.549040.0000.00.	DUES/REGISTRATIONS	0	800	800	75	800
	TOTAL SERVICES	46,271	52,667	52,667	54,095	93,074
	60 CAPITAL OUTLAYS					
104.000000.000.000.594.14.564010.0000.00.	CAPITAL EQUIPMENT	0	0	0	6,090	0
	TOTAL CAPITAL OUTLAYS	0	0	0	6,090	0
	TOTAL ADMIN/GENERAL OPERATING	96,406	439,925	439,925	74,555	540,250

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
	TOTAL DEPARTMENT	96,406	439,925	439,925	74,555	540,250
	TOTAL AUDITOR'S O & M	96,406	439,925	439,925	74,555	540,250
105 COUNTY ROADS						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
105.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	648,564	0	0	0
105.000000.000.000.508.10.500003.0000.00.	END FUND RESERVED-NEW ROAD PRJ	0	4,500,000	4,500,000	0	0
105.000000.000.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	0	3,123,182	3,123,182	0	0
105.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	872,764
105.000000.000.000.508.31.500003.0000.00.	END FUND-NEW ROAD PRJ	0	0	0	0	4,500,000
105.000000.000.000.508.31.509999.0000.00.	END FUND-OPERATING	0	0	0	0	3,563,630
	TOTAL FUND BALANCES	0	8,271,746	7,623,182	0	8,936,394
	10 SALARIES & WAGES					
105.000000.000.000.542.10.510035.0000.00.	OPER & MAINT/ER&R ADMINISTRATO	17,986	0	0	0	0
105.000000.000.000.542.10.510100.0000.00.	ROAD OPERATIONS MANAGER	48,530	0	0	0	0
105.000000.000.000.542.10.510105.0000.00.	ROAD OPER & MAINT MANAGER	39,295	87,450	87,450	62,837	86,459
105.000000.000.000.542.10.510110.0000.00.	ASSISTANT ROAD OPER & MAIN SUP	46,379	0	0	0	0
105.000000.000.000.542.10.510120.0000.00.	ROAD SUPERVISOR	78,086	79,797	79,797	79,734	82,136
105.000000.000.000.542.10.510130.0000.00.	ROAD SUPERVISOR	77,211	79,797	79,797	56,681	79,390
105.000000.000.000.542.10.510140.0000.00.	ROAD SUPERVISOR	78,551	79,797	79,797	79,734	82,136
105.000000.000.000.542.10.510380.0000.00.	TRUCK DRIVER	53,297	54,748	54,748	56,672	55,666
105.000000.000.000.542.10.510390.0000.00.	TRUCK DRIVER	54,724	57,909	57,909	54,934	58,683
105.000000.000.000.542.10.510400.0000.00.	TRUCK DRIVER	57,506	58,752	58,752	56,255	59,537
105.000000.000.000.542.10.510440.0000.00.	TRUCK DRIVER	55,989	56,222	56,222	52,901	56,973
105.000000.000.000.542.10.510450.0000.00.	TRUCK DRIVER	84,778	59,596	59,596	39,646	54,748
105.000000.000.000.542.10.510470.0000.00.	TRUCK DRIVER	54,900	57,909	57,909	44,049	58,683
105.000000.000.000.542.10.510480.0000.00.	TRUCK DRIVER	53,592	55,850	55,850	55,106	56,973
105.000000.000.000.542.10.510490.0000.00.	TRUCK DRIVER	51,295	56,222	56,222	46,645	56,973
105.000000.000.000.542.10.510500.0000.00.	TRUCK DRIVER	51,996	56,222	56,222	56,371	56,973
105.000000.000.000.542.10.510510.0000.00.	TRUCK DRIVER	55,919	57,909	57,909	57,336	58,683
105.000000.000.000.542.10.510520.0000.00.	EQUIPMENT OPERATOR	58,551	59,872	59,872	57,643	60,675
105.000000.000.000.542.10.510530.0000.00.	EQUIPMENT OPERATOR	59,921	58,128	58,128	58,866	58,908
105.000000.000.000.542.10.510540.0000.00.	EQUIPMENT OPERATOR	48,893	51,080	51,080	57,444	56,620
105.000000.000.000.542.10.510550.0000.00.	EQUIPMENT OPERATOR	58,091	60,744	60,744	44,614	56,620
105.000000.000.000.542.10.510560.0000.00.	EQUIPMENT OPERATOR	56,539	56,620	56,620	57,350	57,743
105.000000.000.000.542.10.510570.0000.00.	EQUIPMENT OPERATOR	53,434	56,620	56,620	52,823	57,937

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET 2021	BUDGET 2021	2021	BUDGET 2022
105.000000.000.000.542.10.510580.0000.00.	EQUIPMENT OPERATOR	59,360	58,128	58,128	59,587	58,908
105.000000.000.000.542.10.510590.0000.00.	EQUIPMENT OPERATOR	55,266	56,620	56,620	57,378	56,620
105.000000.000.000.542.10.510600.0000.00.	EQUIPMENT OPERATOR	59,823	59,872	59,872	43,220	60,675
105.000000.000.000.542.10.510610.0000.00.	EQUIPMENT OPERATOR	57,532	57,462	57,462	58,516	58,617
105.000000.000.000.542.10.510620.0000.00.	EQUIPMENT OPERATOR	52,554	56,620	56,620	53,264	56,620
105.000000.000.000.542.10.510640.0000.00.	EQUIPMENT OPERATOR	54,568	60,744	60,744	58,816	61,559
105.000000.000.000.542.10.510650.0000.00.	EQUIPMENT OPERATOR	56,818	59,872	59,872	56,916	60,675
105.000000.000.000.542.10.510660.0000.00.	EQUIPMENT OPERATOR	51,938	58,128	58,128	55,008	58,908
105.000000.000.000.542.10.510670.0000.00.	TRUCK DRIVER	51,093	54,748	54,748	50,491	55,207
105.000000.000.000.542.10.510680.0000.00.	TRAFFIC FOREMAN	61,923	61,846	61,846	61,093	63,089
105.000000.000.000.542.10.510690.0000.00.	SIGN SHOP SPECIALIST	58,337	56,620	56,620	56,531	57,556
105.000000.000.000.542.10.510700.0000.00.	SIGN TECH	59,876	58,798	58,798	58,981	59,189
105.000000.000.000.542.10.510730.0000.00.	TRUCK DRIVER	30,264	51,208	51,208	43,578	51,208
105.000000.000.000.542.10.510880.0000.00.	SEASONAL FLAGGER/LABORER	13,892	18,036	18,036	10,961	18,036
105.000000.000.000.542.10.510885.0000.00.	SEASONAL FLAGGER/LABORER	14,168	18,036	18,036	14,342	18,036
105.000000.000.000.542.10.510890.0000.00.	SEASONAL FLAGGER/LABORER	13,323	18,036	18,036	13,406	18,036
105.000000.000.000.542.10.510895.0000.00.	SEASONAL FLAGGER/LABORER	2,998	18,036	18,036	1,249	18,036
105.000000.000.000.542.10.510960.0000.00.	SEASONAL FLAGGER/LABORER	279	18,036	18,036	0	18,036
105.000000.000.000.542.10.510970.0000.00.	SEASONAL FLAGGER/LABORER	182	18,036	18,036	0	18,036
105.000000.000.000.542.10.510980.0000.00.	SEASONAL FLAGGER/LABORER	13,094	18,036	18,036	11,828	18,036
105.000000.000.000.542.10.510990.0000.00.	SEASONAL FLAGGER/LABORER	9,412	18,036	18,036	10,666	18,036
105.000000.000.000.542.10.510992.0000.00.	FOREMAN PAY	0	15,680	15,680	0	15,680
105.000000.000.000.542.10.510993.0000.00.	HERBICIDE PAY	0	2,000	2,000	0	2,000
105.000000.000.000.542.10.510994.0000.00.	HAZARD PAY	0	5,000	5,000	0	5,000
105.000000.000.000.542.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	55,778	74,255	74,255	25,428	74,255
105.000000.000.000.542.10.512000.0000.00.	OVERTIME	42,841	50,000	50,000	115,432	50,000
105.000000.000.000.543.10.510010.0000.00.	PUBLIC WORKS DIRECTOR	106,235	61,538	61,538	112,210	64,220
105.000000.000.000.543.10.510020.0000.00.	COUNTY ENGINEER	133,717	89,281	89,281	111,511	103,477
105.000000.000.000.543.10.510030.0000.00.	FINANCE MANAGER	22,246	32,498	32,498	30,991	33,480
105.000000.000.000.543.10.510040.0000.00.	FINANCIAL ANALYST	36,742	36,793	36,793	37,698	39,252
105.000000.000.000.543.10.510050.0000.00.	FINANCIAL ANALYST	41,336	41,441	41,441	40,910	43,538
105.000000.000.000.543.10.510065.0000.00.	PERSONNEL ANALYST	5,643	30,307	30,307	22,712	30,337
105.000000.000.000.543.10.510070.0000.00.	OFFICE ADMINISTRATOR	49,866	53,478	53,478	53,437	55,094
105.000000.000.000.543.10.510080.0000.00.	ADMINISTRATIVE ASSISTANT	56,819	57,843	57,843	60,021	61,369
105.000000.000.000.543.10.510090.0000.00.	INTERN/EXTRA HELP	0	11,637	11,637	0	11,409
105.000000.000.000.543.10.510270.0000.00.	ADMINISTRATIVE ASSISTANT	9,419	9,828	9,828	9,639	10,025
105.000000.000.000.543.10.510360.0000.00.	INTERN/TECH	0	8,732	8,732	0	8,561
105.000000.000.000.543.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	0	7,055	7,055	0	7,055
105.000000.000.000.543.10.512000.0000.00.	OVERTIME	0	2,500	2,500	0	2,500

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
105.000000.000.000.544.20.510020.0000.00.	COUNTY ENGINEER	0	11,160	11,160	0	0
105.000000.000.000.544.20.510150.0000.00.	ENGINEERING & CONST MANAGER	21,148	55,951	55,951	54,554	58,824
105.000000.000.000.544.20.510160.0000.00.	ENG & CONSTRUCT ASST MANAGER	40,418	61,590	61,590	59,427	55,297
105.000000.000.000.544.20.510190.0000.00.	COUNTY SURVEYOR	55,596	96,395	96,395	78,107	99,308
105.000000.000.000.544.20.510200.0000.00.	TRANSPORTATION PLANNING SUPVSR	3,283	68,466	68,466	0	69,664
105.000000.000.000.544.20.510210.0000.00.	ENGINEER	28,700	68,329	68,329	27,388	71,280
105.000000.000.000.544.20.510220.0000.00.	ENGINEER	0	68,466	68,466	0	69,664
105.000000.000.000.544.20.510240.0000.00.	ENGINEER	24,347	18,891	18,891	36,538	19,462
105.000000.000.000.544.20.510250.0000.00.	ROAD UTILITY SPECIALIST	77,882	79,318	79,318	77,806	82,927
105.000000.000.000.544.20.510260.0000.00.	ENVIRONMENTAL COORDINATOR	64,603	74,524	74,524	58,632	77,915
105.000000.000.000.544.20.510270.0000.00.	ADMINISTRATIVE ASSISTANT	55,968	39,313	39,313	30,697	40,099
105.000000.000.000.544.20.510280.0000.00.	SENIOR PARTY CHIEF TECH	20,649	0	0	0	0
105.000000.000.000.544.20.510300.0000.00.	PARTY CHIEF TECH	49,141	69,217	69,217	57,192	71,837
105.000000.000.000.544.20.510310.0000.00.	PARTY CHIEF TECH	44,617	66,236	66,236	54,935	68,743
105.000000.000.000.544.20.510320.0000.00.	RIGHT OF WAY AGENT	64,911	75,189	75,189	72,187	72,647
105.000000.000.000.544.20.510330.0000.00.	ENGINEER TECH	76,071	78,195	78,195	80,114	82,927
105.000000.000.000.544.20.510340.0000.00.	ENGINEER/DEVLOPMENT REVIEW	21,173	76,904	76,904	0	76,904
105.000000.000.000.544.20.510350.0000.00.	ENGINEER TECH	19,753	52,649	52,649	29,364	55,600
105.000000.000.000.544.20.510360.0000.00.	INTERN/TECH	0	8,732	8,732	0	8,561
105.000000.000.000.544.20.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	0	37,086	37,086	0	37,086
105.000000.000.000.544.20.512000.0000.00.	OVERTIME	1,521	2,000	2,000	1,349	2,000
105.000000.000.000.545.10.512000.0000.00.	OVERTIME	0	40,000	40,000	0	40,000
105.000000.000.000.594.44.510210.0000.00.	CAPITAL PROJECT TIME	276	0	0	0	0
105.000000.000.000.594.44.510270.0000.00.	ADMINISTRATIVE ASSISTANT	425	0	0	156	0
105.000000.000.000.595.10.510020.0000.00.	ENGINEER	23,360	11,160	11,160	0	11,497
105.000000.000.000.595.10.510150.0000.00.	ENGINEERING & CONST MANAGER	9,637	37,301	37,301	39,182	39,216
105.000000.000.000.595.10.510160.0000.00.	CONST & ENG ASSISTANT MANAGER	12,312	15,398	15,398	6,534	13,824
105.000000.000.000.595.10.510190.0000.00.	COUNTY SURVEYOR	11,731	0	0	17,941	0
105.000000.000.000.595.10.510200.0000.00.	TRANSPORTATION PLANNING SUPVSR	143	0	0	0	0
105.000000.000.000.595.10.510210.0000.00.	ENGINEER	36,350	0	0	35,353	0
105.000000.000.000.595.10.510240.0000.00.	ENGINEER	49,473	56,674	56,674	41,696	58,387
105.000000.000.000.595.10.510260.0000.00.	ENVIRONMENTAL COORDINATOR	6,823	0	0	15,956	0
105.000000.000.000.595.10.510270.0000.00.	ADMINISTRATIVE ASSISTANT	5,804	0	0	8,610	0
105.000000.000.000.595.10.510280.0000.00.	SENIOR PARTY CHIEF TECH	4,756	0	0	0	0
105.000000.000.000.595.10.510300.0000.00.	INSTRUMENT MAN TECH	21,041	0	0	14,786	0
105.000000.000.000.595.10.510310.0000.00.	INSTRUMENT MAN TECH	23,103	0	0	13,952	0
105.000000.000.000.595.10.510320.0000.00.	RIGHT OF WAY AGENT	1,855	0	0	1,031	0
105.000000.000.000.595.10.510350.0000.00.	ENGINEER TECH	44,004	17,550	17,550	40,706	18,533
105.000000.000.000.595.10.510885.0000.00.	SEASONAL FLAGGER/LABORER	154	0	0	0	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
105.000000.000.000.595.10.510980.0000.00.	EXTRA HELP	154	0	0	0	0
105.000000.000.000.595.10.512000.0000.00.	OVERTIME	1,284	5,000	5,000	2,247	5,000
105.000000.000.000.595.20.510190.0000.00.	COUNTY SURVEYOR	0	0	0	268	0
105.000000.000.000.595.20.510250.0000.00.	ROAD UTILITY SPECIALIST SR	74	0	0	3,547	0
105.000000.000.000.595.20.510320.0000.00.	RIGHT OF WAY AGENT	7,474	0	0	228	0
105.000000.000.000.595.30.510450.0000.00.	TRUCK DRIVER	561	0	0	0	0
105.000000.000.000.595.30.510480.0000.00.	TRUCK DRIVER	259	0	0	0	0
105.000000.000.000.595.30.510620.0000.00.	EQUIPMENT OPERATOR	483	0	0	0	0
105.000000.000.000.595.30.510640.0000.00.	EQUIPMENT OPERATOR	515	0	0	0	0
105.000000.000.000.595.30.510990.0000.00.	SEASONAL FLAGGER/LABORER	342	0	0	0	0
105.000000.000.000.595.40.510380.0000.00.	TRUCK DRIVER	2,088	0	0	0	0
105.000000.000.000.595.40.510390.0000.00.	TRUCK DRIVER	2,658	0	0	1,410	0
105.000000.000.000.595.40.510400.0000.00.	TRUCK DRIVER	409	0	0	1,803	0
105.000000.000.000.595.40.510440.0000.00.	TRUCK DRIVER	397	0	0	959	0
105.000000.000.000.595.40.510450.0000.00.	TRUCK DRIVER	3,168	0	0	1,211	0
105.000000.000.000.595.40.510470.0000.00.	TRUCK DRIVER	1,798	0	0	0	0
105.000000.000.000.595.40.510480.0000.00.	TRUCK DRIVER	441	0	0	1,061	0
105.000000.000.000.595.40.510490.0000.00.	TRUCK DRIVER	1,005	0	0	1,588	0
105.000000.000.000.595.40.510500.0000.00.	TRUCK DRIVER	2,460	0	0	0	0
105.000000.000.000.595.40.510510.0000.00.	TRUCK DRIVER	1,020	0	0	0	0
105.000000.000.000.595.40.510520.0000.00.	EQUIPMENT OPERATOR	278	0	0	1,517	0
105.000000.000.000.595.40.510530.0000.00.	EQUIPMENT OPERATOR	246	0	0	255	0
105.000000.000.000.595.40.510540.0000.00.	EQUIPMENT OPERATOR	241	0	0	0	0
105.000000.000.000.595.40.510550.0000.00.	EQUIPMENT OPERATOR	547	0	0	0	0
105.000000.000.000.595.40.510560.0000.00.	EQUIPMENT OPERATOR	456	0	0	0	0
105.000000.000.000.595.40.510570.0000.00.	EQUIPMENT OPERATOR	2,745	0	0	1,665	0
105.000000.000.000.595.40.510580.0000.00.	EQUIPMENT OPERATOR	235	0	0	0	0
105.000000.000.000.595.40.510590.0000.00.	EQUIPMENT OPERATOR	644	0	0	0	0
105.000000.000.000.595.40.510600.0000.00.	EQUIPMENT OPERATOR	0	0	0	747	0
105.000000.000.000.595.40.510610.0000.00.	EQUIPMENT OPERATOR	617	0	0	0	0
105.000000.000.000.595.40.510620.0000.00.	EQUIPMENT OPERATOR	992	0	0	1,579	0
105.000000.000.000.595.40.510640.0000.00.	EQUIPMENT OPERATOR	4,024	0	0	612	0
105.000000.000.000.595.40.510650.0000.00.	EQUIPMENT OPERATOR	555	0	0	817	0
105.000000.000.000.595.40.510660.0000.00.	EQUIPMENT OPERATOR	2,467	0	0	1,152	0
105.000000.000.000.595.40.510670.0000.00.	TRUCK DRIVER	2,567	0	0	1,764	0
105.000000.000.000.595.40.510690.0000.00.	SIGN SHOP SPECIALIST	27	0	0	0	0
105.000000.000.000.595.40.510880.0000.00.	SEASONAL FLAGGER/LABORER	239	0	0	0	0
105.000000.000.000.595.40.510885.0000.00.	SEASONAL FLAGGER/LABORER	154	0	0	0	0
105.000000.000.000.595.40.510890.0000.00.	SEASONAL FLAGGER/LABORER	393	0	0	0	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
105.000000.000.000.595.40.510895.0000.00.	SEASONAL FLAGGER/LABORER	1,418	0	0	0	0
105.000000.000.000.595.40.510980.0000.00.	SEASONAL FLAGGER/LABORER	154	0	0	0	0
105.000000.000.000.595.40.510990.0000.00.	SEASONAL FLAGGER/LABORER	1,247	0	0	832	0
105.000000.000.000.595.40.512000.0000.00.	OVERTIME	4,728	0	0	2,791	0
105.000000.000.000.595.50.510380.0000.00.	TRUCK DRIVER	1,219	0	0	0	0
105.000000.000.000.595.50.510390.0000.00.	TRUCK DRIVER	2,336	0	0	2,666	0
105.000000.000.000.595.50.510400.0000.00.	TRUCK DRIVER	1,553	0	0	1,695	0
105.000000.000.000.595.50.510440.0000.00.	TRUCK DRIVER	185	0	0	2,706	0
105.000000.000.000.595.50.510450.0000.00.	TRUCK DRIVER	3,267	0	0	2,586	0
105.000000.000.000.595.50.510470.0000.00.	TRUCK DRIVER	2,180	0	0	0	0
105.000000.000.000.595.50.510480.0000.00.	TRUCK DRIVER	1,738	0	0	268	0
105.000000.000.000.595.50.510490.0000.00.	TRUCK DRIVER	4,550	0	0	2,871	0
105.000000.000.000.595.50.510500.0000.00.	TRUCK DRIVER	2,116	0	0	274	0
105.000000.000.000.595.50.510510.0000.00.	TRUCK DRIVER	725	0	0	278	0
105.000000.000.000.595.50.510520.0000.00.	EQUIPMENT OPERATOR	1,847	0	0	2,882	0
105.000000.000.000.595.50.510540.0000.00.	EQUIPMENT OPERATOR	670	0	0	0	0
105.000000.000.000.595.50.510550.0000.00.	EQUIPMENT OPERATOR	506	0	0	0	0
105.000000.000.000.595.50.510560.0000.00.	EQUIPMENT OPERATOR	697	0	0	0	0
105.000000.000.000.595.50.510570.0000.00.	EQUIPMENT OPERATOR	2,500	0	0	3,134	0
105.000000.000.000.595.50.510580.0000.00.	EQUIPMENT OPERATOR	205	0	0	0	0
105.000000.000.000.595.50.510590.0000.00.	EQUIPMENT OPERATOR	188	0	0	0	0
105.000000.000.000.595.50.510600.0000.00.	EQUIPMENT OPERATOR	0	0	0	2,840	0
105.000000.000.000.595.50.510620.0000.00.	EQUIPMENT OPERATOR	2,226	0	0	2,177	0
105.000000.000.000.595.50.510640.0000.00.	EQUIPMENT OPERATOR	3,536	0	0	3,220	0
105.000000.000.000.595.50.510650.0000.00.	EQUIPMENT OPERATOR	2,721	0	0	2,529	0
105.000000.000.000.595.50.510660.0000.00.	EQUIPMENT OPERATOR	4,723	0	0	3,282	0
105.000000.000.000.595.50.510670.0000.00.	TRUCK DRIVER	2,101	0	0	2,895	0
105.000000.000.000.595.50.510680.0000.00.	TRAFFIC FOREMAN	0	0	0	403	0
105.000000.000.000.595.50.510885.0000.00.	SEASONAL FLAGGER/LABORER	290	0	0	0	0
105.000000.000.000.595.50.510895.0000.00.	SEASONAL FLAGGER/LABORER	2,871	0	0	0	0
105.000000.000.000.595.50.510980.0000.00.	SEASONAL FLAGGER/LABORER	290	0	0	0	0
105.000000.000.000.595.50.510990.0000.00.	SEASONAL FLAGGER/LABORER	2,871	0	0	1,908	0
105.000000.000.000.595.50.512000.0000.00.	OVERTIME	3,446	0	0	7,145	0
105.000000.000.000.595.60.510560.0000.00.	EQUIPMENT OPERATOR	168	0	0	0	0
105.000000.000.000.595.60.510620.0000.00.	EQUIPMENT OPERATOR	168	0	0	0	0
105.000000.000.000.595.60.510680.0000.00.	TRAFFIC FOREMAN	414	0	0	0	0
105.000000.000.000.595.60.510690.0000.00.	SIGN SHOP SPECIALIST	536	0	0	0	0
105.000000.000.000.595.60.510700.0000.00.	SIGN TECH	446	0	0	0	0
105.000000.000.000.595.60.510730.0000.00.	TRUCK DRIVER	150	0	0	0	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
105.000000.000.000.595.64.510680.0000.00.	SIGN SHOP FOREMAN	0	0	0	717	0
105.000000.000.000.595.64.510690.0000.00.	SIGN SHOP SPECIALIST	0	0	0	653	0
105.000000.000.000.595.64.510700.0000.00.	SIGN TECHNICIAN	0	0	0	603	0
105.000000.000.000.595.64.512000.0000.00.	OVERTIME	0	0	0	90	0
	TOTAL SALARIES & WAGES	3,658,828	4,017,758	4,017,758	3,553,531	4,080,089
	20 PERSONNEL BENEFITS					
105.000000.000.000.542.10.520010.0000.00.	INDUSTRIAL INSURANCE	54,868	83,191	83,191	63,331	101,379
105.000000.000.000.542.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	164,760	174,661	174,661	154,715	176,147
105.000000.000.000.542.10.520030.0000.00.	STATE RETIREMENT	265,705	296,123	296,123	229,257	236,014
105.000000.000.000.542.10.520035.0000.00.	TEAMSTERS PENSION	132,296	156,000	156,000	130,505	156,000
105.000000.000.000.542.10.520040.0000.00.	MED/DENT/VIS/LIFE	522,857	680,700	680,700	501,697	679,405
105.000000.000.000.542.10.520045.0000.00.	WASHINGTON PAID FMLA	3,224	3,331	3,331	3,003	3,378
105.000000.000.000.542.10.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	7,400	7,400	0	7,400
105.000000.000.000.543.10.520010.0000.00.	INDUSTRIAL INSURANCE	1,205	2,591	2,591	1,418	3,904
105.000000.000.000.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	35,071	33,885	33,885	36,432	35,979
105.000000.000.000.543.10.520030.0000.00.	STATE RETIREMENT	58,396	57,449	57,449	55,810	48,207
105.000000.000.000.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	90,453	95,596	95,596	93,541	97,909
105.000000.000.000.543.10.520045.0000.00.	WASHINGTON PAID FMLA	679	650	650	703	690
105.000000.000.000.544.20.520010.0000.00.	INDUSTRIAL INSURANCE	14,118	30,325	30,325	15,485	37,302
105.000000.000.000.544.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	49,130	84,809	84,809	54,569	85,737
105.000000.000.000.544.20.520030.0000.00.	STATE RETIREMENT	83,942	143,787	143,787	78,376	114,876
105.000000.000.000.544.20.520040.0000.00.	MED/DENT/VIS/LIFE	145,344	252,082	252,082	142,839	250,411
105.000000.000.000.544.20.520045.0000.00.	WASHINGTON PAID FMLA	987	1,626	1,626	1,054	1,644
105.000000.000.000.544.20.520050.0000.00.	UNIFORMS	0	1,200	1,200	0	1,400
105.000000.000.000.545.10.520010.0000.00.	INDUSTRIAL INSURANCE	0	854	854	0	1,040
105.000000.000.000.545.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	3,060	3,060	0	3,060
105.000000.000.000.545.10.520030.0000.00.	STATE RETIREMENT	0	5,188	5,188	0	4,100
105.000000.000.000.545.10.520045.0000.00.	WASHINGTON PAID FMLA	0	59	59	0	59
105.000000.000.000.594.44.520010.0000.00.	INDUSTRIAL INSURANCE	10	0	0	1	0
105.000000.000.000.594.44.520020.0000.00.	SOCIAL SECURITY/MEDICARE	54	0	0	12	0
105.000000.000.000.594.44.520030.0000.00.	STATE RETIREMENT	90	0	0	20	0
105.000000.000.000.594.44.520040.0000.00.	MED/DENT/VIS/LIFE	241	0	0	81	0
105.000000.000.000.594.44.520045.0000.00.	WASHINGTON PAID FMLA	1	0	0	0	0
105.000000.000.000.595.10.520010.0000.00.	INDUSTRIAL INSURANCE	5,552	4,236	4,236	5,491	4,499
105.000000.000.000.595.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	19,224	10,946	10,946	18,179	11,204
105.000000.000.000.595.10.520030.0000.00.	STATE RETIREMENT	32,475	18,558	18,558	27,745	15,012
105.000000.000.000.595.10.520035.0000.00.	TEAMSTERS PENSION	26	0	0	0	0
105.000000.000.000.595.10.520040.0000.00.	MED/DENT/VIS/LIFE	53,903	31,910	31,910	50,489	31,361

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
105.000000.000.000.595.10.520045.0000.00.	WASHINGTON PAID FMLA	370	210	210	349	215
105.000000.000.000.595.20.520010.0000.00.	INDUSTRIAL INSURANCE	192	0	0	103	0
105.000000.000.000.595.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	564	0	0	301	0
105.000000.000.000.595.20.520030.0000.00.	STATE RETIREMENT	971	0	0	421	0
105.000000.000.000.595.20.520040.0000.00.	MED/DENT/VIS/LIFE	1,651	0	0	845	0
105.000000.000.000.595.20.520045.0000.00.	WASHINGTON PAID FMLA	11	0	0	6	0
105.000000.000.000.595.30.520010.0000.00.	INDUSTRIAL INSURANCE	77	0	0	0	0
105.000000.000.000.595.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	165	0	0	0	0
105.000000.000.000.595.30.520030.0000.00.	STATE RETIREMENT	278	0	0	0	0
105.000000.000.000.595.30.520035.0000.00.	TEAMSTERS PENSION	147	0	0	0	0
105.000000.000.000.595.30.520045.0000.00.	WASHINGTON PAID FMLA	3	0	0	0	0
105.000000.000.000.595.40.520010.0000.00.	INDUSTRIAL INSURANCE	1,378	0	0	825	0
105.000000.000.000.595.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,006	0	0	1,615	0
105.000000.000.000.595.40.520030.0000.00.	STATE RETIREMENT	5,208	0	0	2,140	0
105.000000.000.000.595.40.520035.0000.00.	TEAMSTERS PENSION	3,035	0	0	1,651	0
105.000000.000.000.595.40.520040.0000.00.	MED/DENT/VIS/LIFE	12,034	0	0	9,317	0
105.000000.000.000.595.40.520045.0000.00.	WASHINGTON PAID FMLA	59	0	0	32	0
105.000000.000.000.595.50.520010.0000.00.	INDUSTRIAL INSURANCE	1,783	0	0	1,726	0
105.000000.000.000.595.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,899	0	0	3,440	0
105.000000.000.000.595.50.520030.0000.00.	STATE RETIREMENT	6,630	0	0	4,470	0
105.000000.000.000.595.50.520035.0000.00.	TEAMSTERS PENSION	3,677	0	0	3,339	0
105.000000.000.000.595.50.520040.0000.00.	MED/DENT/VIS/LIFE	7,031	0	0	10,906	0
105.000000.000.000.595.50.520045.0000.00.	WASHINGTON PAID FMLA	76	0	0	67	0
105.000000.000.000.595.60.520010.0000.00.	INDUSTRIAL INSURANCE	62	0	0	0	0
105.000000.000.000.595.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	143	0	0	0	0
105.000000.000.000.595.60.520030.0000.00.	STATE RETIREMENT	244	0	0	0	0
105.000000.000.000.595.60.520035.0000.00.	TEAMSTERS PENSION	158	0	0	0	0
105.000000.000.000.595.60.520040.0000.00.	MED/DENT/VIS/LIFE	140	0	0	0	0
105.000000.000.000.595.60.520045.0000.00.	WASHINGTON PAID FMLA	3	0	0	0	0
105.000000.000.000.595.64.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	76	0
105.000000.000.000.595.64.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	154	0
105.000000.000.000.595.64.520030.0000.00.	STATE RETIREMENT	0	0	0	211	0
105.000000.000.000.595.64.520035.0000.00.	TEAMSTERS PENSION	0	0	0	168	0
105.000000.000.000.595.64.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	829	0
105.000000.000.000.595.64.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	3	0
	TOTAL PERSONNEL BENEFITS	1,787,605	2,180,427	2,180,427	1,707,749	2,108,332
	30 SUPPLIES					
105.000000.000.000.542.10.531000.0000.00.	OFFICE SUPPLIES	872,637	1,968,823	1,968,823	1,749,093	1,968,825

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
105.000000.000.000.542.10.531093.0000.00.	ER&R SUPPLIES	170,326	446,224	446,224	291,499	446,225
105.000000.000.000.542.10.532010.0000.00.	FUEL CONSUMED	850	2,000	2,000	286	2,000
105.000000.000.000.542.10.532093.0000.00.	INTERFUND FUEL	11,756	1,000	1,000	5,752	1,000
105.000000.000.000.542.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	7,081	8,500	8,500	7,990	8,500
105.000000.000.000.542.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	240	17,000	17,000	0	20,000
105.000000.000.000.542.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	30,785	10,000	10,000	18,654	10,000
105.000000.000.000.543.10.531000.0000.00.	OFFICE SUPPLIES	5,797	10,000	10,000	15,968	10,000
105.000000.000.000.543.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	10,706	3,500	3,500	379	3,500
105.000000.000.000.543.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,333	0	0	2,469	4,000
105.000000.000.000.544.20.531000.0000.00.	OFFICE SUPPLIES	6,912	3,800	3,800	8,153	4,300
105.000000.000.000.544.20.531093.0000.00.	INTERFUND SUPPLIES	784	500	500	504	500
105.000000.000.000.544.20.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,246	2,400	2,400	740	2,400
105.000000.000.000.544.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,113	8,000	8,000	0	8,000
105.000000.000.000.544.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,373	4,300	4,300	21,282	4,300
105.000000.000.000.545.10.531093.0000.00.	INTERFUND SUPPLIES	0	400,000	400,000	0	200,000
105.000000.000.000.595.10.531000.0000.00.	OFFICE AND OPERATING SUPPLIES	2,444	100,000	100,000	168,658	100,000
105.000000.000.000.595.10.531093.0000.00.	INTERFUND SUPPLIES	0	0	0	0	0
105.000000.000.000.595.20.531000.0000.00.	RIGHT OF WAY (DAMAGES)	0	0	0	10,603	0
105.000000.000.000.595.20.561000.0000.00.	RIGHT OF WAY	0	0	0	121,295	0
105.000000.000.000.595.30.531000.0000.00.	SUPPLIES	869	0	0	0	0
105.000000.000.000.595.40.531000.0000.00.	SUPPLIES	49,182	0	0	211,731	0
105.000000.000.000.595.40.531093.0000.00.	INTERFUND SUPPLIES	3,793	0	0	0	0
105.000000.000.000.595.50.531000.0000.00.	SUPPLIES	54,932	0	0	502,281	0
105.000000.000.000.595.50.531093.0000.00.	INTERFUND SUPPLIES	130,754	0	0	0	0
105.000000.000.000.595.70.531000.0000.00.	SUPPLIES	3,295	0	0	0	0
	TOTAL SUPPLIES	1,370,207	2,986,047	2,986,047	3,137,336	2,793,550
	40 SERVICES					
105.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	28,735	34,857	34,857	20,813	33,514
105.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	149,906	149,906	149,906	137,921
105.000000.000.000.542.10.541000.0000.00.	PROFESSIONAL SERVICES	536,373	370,000	370,000	491,902	250,000
105.000000.000.000.542.10.542000.0000.00.	PHONES/POSTAGE	4,637	5,000	5,000	3,297	5,000
105.000000.000.000.542.10.542092.0000.00.	IT PHONES	2,150	0	0	0	0
105.000000.000.000.542.10.543000.0000.00.	TRAVEL	1,248	2,000	2,000	0	2,000
105.000000.000.000.542.10.545000.0000.00.	RENTALS/LEASES	65,043	5,500	5,500	50,413	5,500
105.000000.000.000.542.10.545010.0000.00.	OPERATING RENTALS & LEASES	16,043	100,000	100,000	7,096	100,000
105.000000.000.000.542.10.545951.0000.00.	ER&R VEHICLES	2,049,061	2,846,666	3,499,166	3,498,951	2,035,567
105.000000.000.000.542.10.545952.0000.00.	IT COMPUTERS	23,578	0	0	0	0
105.000000.000.000.542.10.546000.0000.00.	RISK POOL INSURANCE	90,355	87,360	87,360	0	96,096

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
105.000000.000.000.542.10.547000.0000.00.	UTILITY SERVICES	33,120	50,000	50,000	34,696	50,000
105.000000.000.000.542.10.548000.0000.00.	REPAIRS & MAINTENANCE	23,767	25,000	25,000	7,488	25,000
105.000000.000.000.542.10.548098.0000.00.	INTERFUND REPAIRS	10,020	1,000	1,000	23,381	2,000
105.000000.000.000.542.10.549000.0000.00.	MISC SERVICES	8,095	10,000	10,000	7,268	10,000
105.000000.000.000.543.10.541000.0000.00.	PROFESSIONAL SERVICES	18,028	80,000	80,000	36,908	81,000
105.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	612,370	639,040	639,040	639,040	640,433
105.000000.000.000.543.10.541191.0000.00.	CIVIL CLAIMS SETTLEMENTS	91,318	20,000	20,000	195,879	20,000
105.000000.000.000.543.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	17,029	0	0	0	0
105.000000.000.000.543.10.541514.0000.00.	STATE SALES TAX	4,661	2,000	2,000	1,479	2,000
105.000000.000.000.543.10.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	6,400	0	0	0	0
105.000000.000.000.543.10.542000.0000.00.	PHONES/POSTAGE	3,529	4,500	4,500	3,006	4,500
105.000000.000.000.543.10.542092.0000.00.	IT PHONES	5,067	0	0	0	0
105.000000.000.000.543.10.543000.0000.00.	TRAVEL	764	2,000	2,000	-1	2,000
105.000000.000.000.543.10.545000.0000.00.	RENTALS/LEASES	7,994	9,000	9,000	7,410	9,000
105.000000.000.000.543.10.545951.0000.00.	ER&R VEHICLES	1,636	0	0	3,687	0
105.000000.000.000.543.10.545952.0000.00.	IT COMPUTERS	47,638	0	0	0	0
105.000000.000.000.543.10.546000.0000.00.	RISK POOL INSURANCE	57,618	93,845	93,845	231,479	93,845
105.000000.000.000.543.10.546096.0000.00.	UNEMPLOYMENT	11,950	11,840	11,840	11,840	11,840
105.000000.000.000.543.10.547000.0000.00.	UTILITY SERVICES	60,943	70,000	70,000	70,585	70,000
105.000000.000.000.543.10.548000.0000.00.	REPAIRS & MAINTENANCE	8,223	20,000	20,000	34,902	20,000
105.000000.000.000.543.10.549000.0000.00.	MISC SERVICES	6,878	14,020	14,020	12,878	14,020
105.000000.000.000.544.20.541000.0000.00.	PROFESSIONAL SERVICES	147,943	500,000	500,000	199,073	500,000
105.000000.000.000.544.20.541515.0000.00.	STATE LICENSES/INSPECTIONS	0	0	0	5,765	0
105.000000.000.000.544.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	0	15,000	15,000	12,048	15,000
105.000000.000.000.544.20.542000.0000.00.	CELL PHONES	6,060	6,000	6,000	5,427	6,000
105.000000.000.000.544.20.543000.0000.00.	TRAVEL	344	3,000	3,000	0	3,000
105.000000.000.000.544.20.545000.0000.00.	RENTALS/LEASES	553	0	0	0	0
105.000000.000.000.544.20.545951.0000.00.	ER&R VEHICLES	0	0	0	0	0
105.000000.000.000.544.20.546000.0000.00.	RISK POOL INSURANCE	33,310	41,440	41,440	0	41,440
105.000000.000.000.544.20.548000.0000.00.	REPAIRS & MAINTENANCE	1,017	0	0	0	0
105.000000.000.000.544.20.549000.0000.00.	MISC SERVICES	9,310	15,000	15,000	21,728	15,000
105.000000.000.000.545.10.541091.0000.00.	INTERNAL SERVICES	0	600	600	0	600
105.000000.000.000.545.10.545000.0000.00.	OPERATING RENTAL LEASES	0	10,000	10,000	0	10,000
105.000000.000.000.595.10.541000.0000.00.	PROFESSIONAL SERVICES	275,045	500,000	500,000	336,263	1,415,000
105.000000.000.000.595.10.549000.0000.00.	MISCELLANEOUS	14,743	20,000	20,000	10,987	20,000
105.000000.000.000.595.40.541000.0000.00.	PROFESSIONAL SERVICES	0	0	0	10,977	0
105.000000.000.000.595.40.545000.0000.00.	RENTALS & LEASES	21,395	0	0	11,208	0
105.000000.000.000.595.40.547000.0000.00.	UTILITY SERVICES	152	0	0	0	0
105.000000.000.000.595.50.545000.0000.00.	RENTALS & LEASES	30,675	0	0	42,501	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
105.000000.000.000.595.50.547000.0000.00.	UTILITY SERVICES	58	0	0	0	0
	TOTAL SERVICES	4,394,875	5,764,574	6,417,074	6,200,281	5,747,276
	60 CAPITAL OUTLAYS					
105.000000.000.000.594.42.562000.0000.00.	BUILDINGS IMPROVEMENTS	0	0	0	125,714	0
105.000000.000.000.594.44.562000.0000.00.	BUILDINGS & STRUCTURES	0	20,000	20,000	0	0
105.000000.000.000.594.44.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	42,120	100,000	100,000	62,726	15,000
105.000000.000.000.594.44.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	260,319	300,000	426,100	125,826	650,000
105.000000.000.000.594.48.564010.0000.00.	CAPITAL SOFTWARE	10,859	0	0	0	0
105.000000.000.000.595.10.561000.0000.00.	LAND & LAND IMPROVMENTS	9,475	50,000	50,000	13,472	427,000
105.000000.000.000.595.10.563000.0000.00.	OTHER IMPROVEMENT	1,262,552	0	0	1,389,349	0
105.000000.000.000.595.10.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	235,297	4,139,675	4,139,675	0	6,574,873
	TOTAL CAPITAL OUTLAYS	1,820,622	4,609,675	4,735,775	1,717,087	7,666,873
	80 DEBIT SERV: INTEREST					
105.000000.000.000.592.48.500010.0000.00.	REFUND INTEREST PAID	393	0	0	479	0
	TOTAL DEBIT SERV: INTEREST	393	0	0	479	0
	99 TRANSFERS OUT					
105.000000.000.000.597.00.500205.0000.00.	TRANS OUT TO PW FACILITY CONST	1,001,400	1,001,025	1,001,025	1,001,025	998,900
	TOTAL TRANSFERS OUT	1,001,400	1,001,025	1,001,025	1,001,025	998,900
	TOTAL ADMIN/GENERAL OPERATING	14,033,929	20,559,506	21,338,106	17,317,487	23,395,020
100 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
105.000000.000.100.543.10.510860.0000.00.	GIS ANALYST	60,222	64,524	64,524	28,265	65,814
105.000000.000.100.543.10.510870.0000.00.	GIS ANALYST	72,556	71,078	71,078	56,371	76,541
105.000000.000.100.543.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	0	435	435	0	435
105.000000.000.100.543.10.512000.0000.00.	OVERTIME	0	500	500	0	500
	TOTAL SALARIES & WAGES	132,778	136,537	136,537	84,636	143,290
	20 PERSONNEL BENEFITS					
105.000000.000.100.543.10.520010.0000.00.	INDUSTRIAL INSURANCE	430	471	471	285	835
105.000000.000.100.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,073	10,445	10,445	6,414	10,962
105.000000.000.100.543.10.520030.0000.00.	STATE RETIREMENT	17,158	17,708	17,708	9,844	14,687
105.000000.000.100.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	31,482	32,736	32,736	23,184	33,936
105.000000.000.100.543.10.520045.0000.00.	WASHINGTON PAID FMLA	195	200	200	124	210
	TOTAL PERSONNEL BENEFITS	59,338	61,560	61,560	39,852	60,630

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	30 SUPPLIES					
105.000000.000.100.543.10.531000.0000.00.	OFFICE/OPERATING SUPPLIES	1,138	1,000	1,000	0	1,000
105.000000.000.100.543.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	4,000	4,000	0	4,000
105.000000.000.100.543.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	4,748	6,000
	TOTAL SUPPLIES	1,138	5,000	5,000	4,748	11,000
	40 SERVICES					
105.000000.000.100.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	5,111	5,111	5,111	4,772
105.000000.000.100.543.10.541000.0000.00.	PROFESSIONAL SERVICES	13,397	16,889	16,889	22,836	16,889
105.000000.000.100.543.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	584	0	0	0	0
105.000000.000.100.543.10.541514.0000.00.	STATE SALES TAX	137	1,000	1,000	63	1,000
105.000000.000.100.543.10.542092.0000.00.	IT PHONES	307	0	0	0	0
105.000000.000.100.543.10.543000.0000.00.	TRAVEL	0	500	500	0	500
105.000000.000.100.543.10.545951.0000.00.	ER&R VEHICLES	0	0	0	6	0
105.000000.000.100.543.10.545952.0000.00.	IT COMPUTERS	7,699	0	0	0	0
105.000000.000.100.543.10.546000.0000.00.	INSURANCE	3,579	3,427	3,427	0	3,428
105.000000.000.100.543.10.546096.0000.00.	UNEMPLOYMENT	410	400	400	400	400
105.000000.000.100.543.10.548000.0000.00.	REPAIR AND MAINTENANCE	1,224	1,000	1,000	0	1,000
105.000000.000.100.543.10.549000.0000.00.	MISCELLANEOUS	0	1,000	1,000	0	1,000
	TOTAL SERVICES	27,337	29,327	29,327	28,415	28,989
	TOTAL ADMIN/GENERAL OPERATING	220,591	232,424	232,424	157,651	243,909
420 CO RD UNLIM HIB'68&RID #1 RES						
	0 FUND BALANCES					
105.000000.000.420.508.10.500000.0000.00.	END FUND RESERVED	0	59,697	59,697	0	0
105.000000.000.420.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	59,697
	TOTAL FUND BALANCES	0	59,697	59,697	0	59,697
	TOTAL CO RD UNLIM HIB'68&RID	0	59,697	59,697	0	59,697
421 CO RD RID# 2,3 RESERVE						
	0 FUND BALANCES					
105.000000.000.421.508.10.500000.0000.00.	END FUND RESERVED	0	2,475	2,475	0	0
105.000000.000.421.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	2,475
	TOTAL FUND BALANCES	0	2,475	2,475	0	2,475
	TOTAL CO RD RID# 2,3 RESERVE	0	2,475	2,475	0	2,475
	TOTAL DEPARTMENT	14,254,520	29,125,848	29,255,884	17,475,138	32,637,495
	TOTAL COUNTY ROAD	14,254,520	29,125,848	29,255,884	17,475,138	32,637,495

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
106 PATHS & TRAILS						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
106.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	291,984	291,984	0	0
106.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	295,666
	TOTAL FUND BALANCES	0	291,984	291,984	0	295,666
	40 SERVICES					
106.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	256	334	334	199	327
106.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	1,557	1,904	1,904	1,904	1,896
	TOTAL SERVICES	1,813	2,238	2,238	2,103	2,223
	TOTAL ADMIN/GENERAL OPERATING	1,813	294,222	294,222	2,103	297,889
	TOTAL DEPARTMENT	1,813	294,222	294,222	2,103	297,889
	TOTAL PATHS & TRAILS	1,813	294,222	294,222	2,103	297,889
109 ELECTION EQUIPMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
109.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	219,947	219,947	0	0
109.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	231,971
	TOTAL FUND BALANCES	0	219,947	219,947	0	231,971
	30 SUPPLIES					
109.000000.000.000.514.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	7,500	7,500	0	7,500
	TOTAL SUPPLIES	0	7,500	7,500	0	7,500
	40 SERVICES					
109.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	154	212	212	127	303
109.000000.000.000.514.40.541010.0000.00.	PROFESSIONAL SERVICES	0	10,000	10,000	0	10,000
109.000000.000.000.514.40.541019.0000.00.	INTERNAL ALLOCATION	1,906	1,828	1,828	1,828	1,478
109.000000.000.000.514.40.548010.0000.00.	MACHINE MAINTENANCE	0	15,000	15,000	0	15,000
109.000000.000.000.514.90.545020.0000.00.	VOTER REGISTRATION LEASE	0	5,000	5,000	0	5,000
	TOTAL SERVICES	2,060	32,040	32,040	1,955	31,781
	60 CAPITAL OUTLAYS					
109.000000.000.000.594.11.564010.0000.00.	MACHINERY & EQUIPMENT	0	12,500	12,500	0	12,500

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	TOTAL CAPITAL OUTLAYS	0	12,500	12,500	0	12,500
	TOTAL ADMIN/GENERAL OPERATING	2,060	271,987	271,987	1,955	283,752
	TOTAL DEPARTMENT	2,060	271,987	271,987	1,955	283,752
	TOTAL ELECTION EQUIPMENT	2,060	271,987	271,987	1,955	283,752
110 CRIME VICTIMS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
110.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	93,261	93,261	0	0
110.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	70,574
	TOTAL FUND BALANCES	0	93,261	93,261	0	70,574
	10 SALARIES & WAGES					
110.000000.000.000.515.70.510091.0000.00.	CRIME VICTIM'S ASSIST	20,781	22,335	22,335	22,191	23,428
110.000000.000.000.515.70.510100.0000.00.	CRIME VICTIM'S ASSIST	25,717	26,190	26,190	26,168	26,981
	TOTAL SALARIES & WAGES	46,498	48,525	48,525	48,359	50,409
	20 PERSONNEL BENEFITS					
110.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	215	230	230	243	411
110.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,557	3,713	3,713	3,699	3,856
110.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	5,995	6,294	6,294	5,664	5,166
110.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	14,223	18,771	18,771	14,455	18,447
110.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	68	71	71	71	74
	TOTAL PERSONNEL BENEFITS	24,058	29,079	29,079	24,132	27,954
	30 SUPPLIES					
110.000000.000.000.515.70.531000.0000.00.	OFFICE SUPPLIES	0	3,500	3,500	0	3,500
	TOTAL SUPPLIES	0	3,500	3,500	0	3,500
	40 SERVICES					
110.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	136	208	208	124	213
110.000000.000.000.515.70.541010.0000.00.	ADS/LEGAL NOTICES	0	1,000	1,000	0	1,000
110.000000.000.000.515.70.541019.0000.00.	INTERNAL ALLOCATION	8,542	7,879	7,879	7,879	8,084
110.000000.000.000.515.70.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	0	0	0	0
110.000000.000.000.515.70.542010.0000.00.	POSTAGE	0	1,000	1,000	0	1,000
110.000000.000.000.515.70.543000.0000.00.	TRAVEL	0	3,000	3,000	0	3,000
110.000000.000.000.515.70.546010.0000.00.	RISK POOL INSURANCE	1,875	2,000	2,000	2,953	2,000
110.000000.000.000.515.70.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
110.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	2,258	2,258	2,258	2,066
	TOTAL SERVICES	11,038	17,545	17,545	13,415	17,563
	TOTAL ADMIN/GENERAL OPERATING	81,595	191,910	191,910	85,906	170,000
	TOTAL DEPARTMENT	81,595	191,910	191,910	85,906	170,000
	TOTAL CRIME VICTIMS	81,595	191,910	191,910	85,906	170,000
114 VICTIM WITNESS ACTIVITY						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
114.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	11,562	11,562	0	0
114.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	14,365
	TOTAL FUND BALANCES	0	11,562	11,562	0	14,365
	10 SALARIES & WAGES					
114.000000.000.000.515.70.510091.0000.00.	VICTIM WITNESS ASST	32,220	39,285	39,285	6,941	33,750
114.000000.000.000.515.70.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-716	0	0
	TOTAL SALARIES & WAGES	32,220	39,285	38,569	6,941	33,750
	20 PERSONNEL BENEFITS					
114.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	139	173	173	36	308
114.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,465	3,006	3,006	531	2,582
114.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	4,154	5,095	5,095	774	3,459
114.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	10,430	14,078	14,078	1,107	13,836
114.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	47	58	58	10	50
	TOTAL PERSONNEL BENEFITS	17,234	22,410	22,410	2,458	20,235
	40 SERVICES					
114.000000.000.000.515.70.541501.0000.00.	RESERVE FOR TECHNOLOGY	214	0	0	0	0
114.000000.000.000.515.70.546010.0000.00.	RISK POOL INSURANCE	2	1,500	1,500	2,215	1,500
114.000000.000.000.515.70.546030.0000.00.	RISK POOL INSURANCE	185	0	0	0	0
114.000000.000.000.515.70.546096.0000.00.	UNEMPLOYMENT	150	150	150	150	150
114.000000.000.000.515.70.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	716	0	0
	TOTAL SERVICES	551	1,650	2,366	2,365	1,650
	TOTAL ADMIN/GENERAL OPERATING	50,005	74,907	74,907	11,764	70,000
	TOTAL DEPARTMENT	50,005	74,907	74,907	11,764	70,000
	TOTAL VICTIM WITNESS ACTIVITY	50,005	74,907	74,907	11,764	70,000

116 HISTORICAL PRESERVATION

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	40 SERVICES					
116.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	36	0	0	0	0
116.000000.000.000.559.30.541010.0000.00.	HERITAGE GRANTS	433	0	0	0	0
116.000000.000.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	4,254	0	0	0	0
116.000000.000.000.559.30.541020.0000.00.	ADVERTISING	0	0	0	0	0
116.000000.000.000.559.30.541091.0000.00.	DCD - INTERFUND SERVICES	641	0	0	0	0
116.000000.000.000.559.30.541512.0000.00.	CITY OF SHELTON	3,274	0	0	0	0
116.000000.000.000.559.30.542020.0000.00.	POSTAGE	0	0	0	0	0
116.000000.000.000.559.30.543010.0000.00.	TRAVEL	0	0	0	0	0
116.000000.000.000.559.30.549010.0000.00.	MISCELLANEOUS	400	0	0	0	0
116.000000.000.000.559.30.549020.0000.00.	PRINTING	0	0	0	0	0
116.000000.000.000.559.30.549030.0000.00.	REGISTRATION	800	0	0	0	0
	TOTAL SERVICES	9,837	0	0	0	0
	99 TRANSFERS OUT					
116.000000.000.000.597.00.500126.0000.00.	TRANSFER OUT TO 126	0	60,000	60,000	48,147	0
	TOTAL TRANSFERS OUT	0	60,000	60,000	48,147	0
	TOTAL ADMIN/GENERAL OPERATING	9,837	60,000	60,000	48,147	0
	TOTAL DEPARTMENT	9,837	60,000	60,000	48,147	0
	TOTAL HISTORICAL PRESERVATION	9,837	60,000	60,000	48,147	0
 117 COMMUNITY SUPPORT SERVICES						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
117.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	260,582	260,582	0	0
117.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	517,342
	TOTAL FUND BALANCES	0	260,582	260,582	0	517,342
	40 SERVICES					
117.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,963	2,633	2,633	1,572	2,637
117.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	2,258	2,258	2,258	1,653
117.000000.000.000.565.40.541000.0000.00.	PROFESSIONAL SERVICES	92,764	200,000	200,000	0	200,000
117.000000.000.000.565.40.546030.0000.00.	RISK POOL INSURANCE	1,997	0	0	0	0
	TOTAL SERVICES	96,724	204,891	204,891	3,830	204,290
	TOTAL ADMIN/GENERAL OPERATING	96,724	465,473	465,473	3,830	721,632

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
100 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
117.000000.000.100.508.10.500000.0000.00.	END FUND RESERVED	0	100	100	0	0
117.000000.000.100.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	100
	TOTAL FUND BALANCES	0	100	100	0	100
	40 SERVICES					
117.000000.000.100.565.50.541000.0000.00.	PROTECTION SERVICES	1,600	1,600	1,600	1,600	1,600
	TOTAL SERVICES	1,600	1,600	1,600	1,600	1,600
	TOTAL ADMIN/GENERAL OPERATING	1,600	1,700	1,700	1,600	1,700
200 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
117.000000.000.200.508.10.500000.0000.00.	END FUND RESERVED	0	322,930	322,930	0	0
117.000000.000.200.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	680,344
	TOTAL FUND BALANCES	0	322,930	322,930	0	680,344
	10 SALARIES & WAGES					
117.000000.000.200.565.40.510010.0000.00.	HOMELESS COORDINATOR	56,584	55,162	59,162	58,434	75,877
117.000000.000.200.565.40.510020.0000.00.	COMMUNITY HEALTH SPECIALIST	0	0	20,000	7,962	82,490
	TOTAL SALARIES & WAGES	56,584	55,162	79,162	66,395	158,367
	20 PERSONNEL BENEFITS					
117.000000.000.200.565.40.520010.0000.00.	INDUSTRIAL INSURANCE	172	184	184	233	411
117.000000.000.200.565.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,329	4,220	4,220	5,079	5,805
117.000000.000.200.565.40.520030.0000.00.	STATE RETIREMENT	7,296	7,154	7,154	7,666	7,777
117.000000.000.200.565.40.520040.0000.00.	MED/DENT/VIS/LIFE	13,035	14,513	14,513	15,118	16,992
117.000000.000.200.565.40.520045.0000.00.	WASHINGTON PAID FMLA	83	81	81	97	110
	TOTAL PERSONNEL BENEFITS	24,916	26,152	26,152	28,194	31,095
	30 SUPPLIES					
117.000000.000.200.565.40.531010.0000.00.	SUPPLIES	3,101	3,000	3,000	0	3,000
	TOTAL SUPPLIES	3,101	3,000	3,000	0	3,000
	40 SERVICES					
117.000000.000.200.565.40.541000.0000.00.	PROFESSIONAL SERVICES	2,148,645	579,488	2,079,488	4,712,291	922,956
117.000000.000.200.565.40.541019.0000.00.	INTERNAL ALLOCATION	31,539	40,108	40,108	40,108	72,574
117.000000.000.200.565.40.541029.0000.00.	CHG PROFESSIONAL SERVICES	0	190,000	3,209,883	50,856	240,000
117.000000.000.200.565.40.541030.0000.00.	HEN PROFESSIONAL SERVICES	66,055	670,800	670,800	871,151	800,000

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
117.000000.000.200.565.40.541055.0000.00.	TURNING POINT	5,704	0	0	0	0
117.000000.000.200.565.40.541076.0000.00.	EMERGENCY SHELTER RENT	4,964	0	0	0	0
117.000000.000.200.565.40.541077.0000.00.	EMERGENCY RELIEF SERVICES	20,000	0	0	100	0
117.000000.000.200.565.40.541501.0000.00.	RESERVE FOR TECHNOLOGY	228	0	0	0	0
117.000000.000.200.565.40.543010.0000.00.	TRAVEL	96	1,000	1,000	0	1,000
117.000000.000.200.565.40.546010.0000.00.	RISK POOL INSURANCE	0	0	0	2,363	0
117.000000.000.200.565.40.546096.0000.00.	UNEMPLOYMENT	160	160	160	160	160
117.000000.000.200.565.40.549010.0000.00.	REGISTRATIONS	0	200	200	0	200
117.000000.000.200.565.40.549014.0000.00.	MASON CO HEALTH ADMINISTRATN	15,000	15,000	15,000	0	15,000
	TOTAL SERVICES	2,292,391	1,496,756	6,016,639	5,677,029	2,051,890
	TOTAL ADMIN/GENERAL OPERATIN	2,376,991	1,904,000	6,447,883	5,771,618	2,924,696
	TOTAL DEPARTMENT	2,475,316	2,371,173	6,915,056	5,777,048	3,648,028
	TOTAL COMMUNITY SUPPORT SERVICES	2,475,316	2,371,173	6,915,056	5,777,048	3,648,028

118 ABATEMENT

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

0 FUND BALANCES

118.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	232,148	232,148	0	0
118.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	185,882
	TOTAL FUND BALANCES	0	232,148	232,148	0	185,882

40 SERVICES

118.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	253	336	336	200	319
118.000000.000.000.559.30.541010.0000.00.	ADVERTISING	0	350	350	0	350
118.000000.000.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	1,326	1,150	1,150	1,150	1,127
118.000000.000.000.559.30.548020.0000.00.	REPAIRS	0	50,000	50,000	0	50,000
118.000000.000.000.559.30.549050.0000.00.	FILINGS & RECORDINGS	0	2,500	2,500	0	2,500
	TOTAL SERVICES	1,579	54,336	54,336	1,350	54,296
	TOTAL ADMIN/GENERAL OPERATING	1,579	286,484	286,484	1,350	240,178
	TOTAL DEPARTMENT	1,579	286,484	286,484	1,350	240,178
	TOTAL ABATEMENT	1,579	286,484	286,484	1,350	240,178

120 REET PROPERTY TAX

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

10 SALARIES & WAGES

120.000000.000.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	0	1,000	1,000	0	1,000
	TOTAL SALARIES & WAGES	0	1,000	1,000	0	1,000

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	20 PERSONNEL BENEFITS					
120.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	0	13	13	0	10
120.000000.000.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	77	77	0	77
120.000000.000.000.514.22.520030.0000.00.	STATE RETIREMENT	0	129	129	0	102
120.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	0	1	1	0	1
	TOTAL PERSONNEL BENEFITS	0	220	220	0	190
	30 SUPPLIES					
120.000000.000.000.514.22.531010.0000.00.	OFFICE SUPPLIES	0	5,000	5,000	0	5,000
120.000000.000.000.514.22.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,000	1,000	0	1,000
120.000000.000.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	4,000	4,000	0	4,000
	TOTAL SUPPLIES	0	10,000	10,000	0	10,000
	40 SERVICES					
120.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	61	75	75	45	75
120.000000.000.000.514.22.541019.0000.00.	INTERNAL ALLOCATION	4,885	5,282	5,282	5,282	5,624
120.000000.000.000.514.22.543010.0000.00.	TRAVEL	0	5,000	5,000	0	5,000
120.000000.000.000.514.22.545010.0000.00.	REET ANNUAL MAINT & LIC FEE	9,388	30,000	30,000	9,257	65,700
120.000000.000.000.514.22.548010.0000.00.	MACHINE MAINTENANCE & REPAIR	4,570	10,000	10,000	0	10,000
120.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	50	3,095	3,095	235	3,000
	TOTAL SERVICES	18,954	53,452	53,452	14,819	89,399
	TOTAL ADMIN/GENERAL OPERATING	18,954	64,672	64,672	14,819	100,589
	TOTAL DEPARTMENT	18,954	64,672	64,672	14,819	100,589
	TOTAL REET & PROPERTY TAX	18,954	64,672	64,672	14,819	100,589
134 NATIONAL FOREST SAFETY						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
134.000000.000.000.521.22.510010.0000.00.	REIMB. DEPUTY FED FOREST HOURS	2,475	10,000	10,000	674	10,000
134.000000.000.000.521.22.512000.0000.00.	REIMB. DEP FED FOREST OT	10,413	6,300	6,300	4,170	6,300
134.000000.000.000.521.22.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-5,350	0	0
	TOTAL SALARIES & WAGES	12,888	16,300	10,950	4,844	16,300
	20 PERSONNEL BENEFITS					
134.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	228	100	100	123	151
134.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	756	1,247	1,247	339	1,247
134.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	544	2,000	2,000	241	1,694

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
134.000000.000.000.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	1,879	800	800	71	0
134.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	15	25	25	7	23
	TOTAL PERSONNEL BENEFITS	3,422	4,172	4,172	780	3,115
	30 SUPPLIES					
134.000000.000.000.521.22.531010.0000.00.	FEDERAL SAR SUPPLIES	1,447	9,240	9,240	12,931	10,743
134.000000.000.000.521.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	11,817	0	0	0	0
	TOTAL SUPPLIES	13,264	9,240	9,240	12,931	10,743
	40 SERVICES					
134.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	80	103	103	61	46
134.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	812	1,595	1,595	1,595	1,253
134.000000.000.000.525.10.541010.0000.00.	FIREWISE PROGRAM	0	5,000	5,000	5,859	0
134.000000.000.000.525.10.545010.0000.00.	FIREWISE RENTALS	0	5,047	5,047	268	0
134.000000.000.000.525.10.546030.0000.00.	RISK POOL INSURANCE	156	0	0	0	0
134.000000.000.000.525.20.541010.0000.00.	SAR ON FEDERAL FOREST	0	0	0	5,619	0
134.000000.000.000.521.22.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	5,350	0	0
	TOTAL SERVICES	1,048	11,745	17,095	13,403	1,299
	TOTAL ADMIN/GENERAL OPERATING	30,622	41,457	41,457	31,959	31,457
	TOTAL DEPARTMENT	30,622	41,457	41,457	31,959	31,457
	TOTAL NATIONAL FOREST SAFETY	30,622	41,457	41,457	31,959	31,457
 135 TRIAL COURT IMPROVEMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
135.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	83,278	83,278	0	0
135.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	62,331
	TOTAL FUND BALANCES	0	83,278	83,278	0	62,331
	30 SUPPLIES					
135.000000.000.000.512.40.531010.0000.00.	TRIAL COURT SUPPLIES	0	48,572	48,572	0	50,000
135.000000.000.000.512.40.535098.0000.00.	IT TRACKABLE EQUIPMENT	59,883	0	0	0	0
	TOTAL SUPPLIES	59,883	48,572	48,572	0	50,000
	40 SERVICES					
135.000000.000.000.512.40.541010.0000.00.	PROFESSIONAL SERVICES	2,285	2,100	2,100	1,200	2,100
135.000000.000.000.514.21.541019.0000.00.	INTERNAL ALLOCATION	550	550	550	550	1,963
135.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	0	158	158	94	150

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
	TOTAL SERVICES	2,835	2,808	2,808	1,844	4,213
	TOTAL ADMIN/GENERAL OPERATING	62,718	134,658	134,658	1,844	116,544
	TOTAL DEPARTMENT	62,718	134,658	134,658	1,844	116,544
	TOTAL TRIAL COURT IMPROVEMENT	62,718	134,658	134,658	1,844	116,544
140 SHERIFF'S SPICAL FUNDS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
140.000000.000.000.597.00.500141.0000.00.	TRANS OUT TO BOATING	110,250	0	0	0	0
140.000000.000.000.597.00.500142.0000.00.	TRANS OUT TO NARCOTICS	83,262	0	0	0	0
140.000000.000.000.597.00.500290.0000.00.	TRANS OUT TO PRISONER WELFARE	41,513	0	0	0	0
140.000000.000.000.597.00.500295.0000.00.	TRANS OUT TO DONATIONS	12,320	0	0	0	0
	TOTAL FUND BALANCES	247,346	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	247,346	0	0	0	0
	TOTAL DEPARTMENT	247,346	0	0	0	0
	TOTAL SHERIFF SPECIAL FUNDS	247,346	0	0	0	0
141 SHERIFF'S BOATING PROGRAM						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
141.000000.000.000.508.10.500000.0000.00.	END FUND RESERVE	0	111,289	106,289	0	0
141.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	115,789
	TOTAL FUND BALANCES	0	111,289	106,289	0	115,789
	10 SALARIES & WAGES					
141.000000.000.000.521.22.512000.0000.00.	OVERTIME	7,037	9,000	9,000	13,865	12,000
141.000000.000.000.521.22.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	8,170	0	0
	TOTAL SALARIES & WAGES	7,037	9,000	17,170	13,865	12,000
	20 PERSONNEL BENEFITS					
141.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	146	200	200	406	350
141.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	521	689	689	1,029	870
141.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	375	480	480	738	625
141.000000.000.000.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	1,077	0	0	2,494	2,900
141.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	10	13	13	20	20
	TOTAL PERSONNEL BENEFITS	2,130	1,382	1,382	4,687	4,765

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	30 SUPPLIES					
141.000000.000.000.521.22.531010.0000.00.	BOATING SUPPLIES	0	0	0	1,708	0
141.000000.000.000.521.22.531777.0000.00.	MOTOR POOL SUPPLIES	0	0	0	247	0
141.000000.000.000.521.22.532010.0000.00.	FUEL USED	1,488	3,000	3,000	1,758	3,000
141.000000.000.000.521.22.535010.0000.00.	SMALL TOOLS & EQUIPMENT	2,852	1,500	1,500	38	500
141.000000.000.000.521.22.535099.0000.00.	TRACKABLE EQUIP	7,786	500	500	0	500
	TOTAL SUPPLIES	12,125	5,000	5,000	3,751	4,000
	40 SERVICES					
141.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	149	193	193	115	167
141.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	5,330	4,369	4,369	4,369	2,644
141.000000.000.000.521.22.543010.0000.00.	TRAVEL	0	0	0	1,826	0
141.000000.000.000.521.22.546010.0000.00.	LIABILITY INSURANCE	0	157	157	0	157
141.000000.000.000.521.22.546030.0000.00.	RISK POOL INSURANCE	527	0	0	0	0
141.000000.000.000.521.22.548010.0000.00.	BOAT REPAIRS & MAINTENANCE	4,439	18,789	18,789	10,428	18,800
141.000000.000.000.521.22.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	7	0	0	344	0
141.000000.000.000.521.22.548778.0000.00.	MOTOR POOL REPAIRS	0	0	5,000	649	0
141.000000.000.000.521.22.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-8,170	0	0
	TOTAL SERVICES	10,452	23,508	20,338	17,731	21,768
	TOTAL ADMIN/GENERAL OPERATING	31,744	150,179	150,179	40,034	158,322
	TOTAL DEPARTMENT	31,744	150,179	150,179	40,034	158,322
	TOTAL SHERIFF'S BOATING PROGRAM	31,744	150,179	150,179	40,034	158,322
142 NARCOTICS INVESTIGATION FUND						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
142.000000.000.000.508.10.500000.0000.00.	ENDING FUND BALANCE RESTRICTED	0	89,296	89,296	0	0
142.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	88,576
	TOTAL FUND BALANCES	0	89,296	89,296	0	88,576
	40 SERVICES					
142.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	85	111	111	66	108
142.000000.000.000.521.21.541010.0000.00.	PROFESSIONAL SERVICES	0	250	250	0	300
142.000000.000.000.521.21.541019.0000.00.	INTERNAL ALLOCATION	0	0	0	0	2,161
142.000000.000.000.521.21.544010.0000.00.	10% STATE CONFISCATION PAY	257	400	400	1,237	600
142.000000.000.000.521.21.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	7	0	0	0	0
142.000000.000.000.521.21.549010.0000.00.	INVESTIGATION REVOLVING REIMB	2,582	4,936	4,936	2,752	4,500
142.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	3,058	2,507	2,507	2,507	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
	TOTAL SERVICES	5,989	8,204	8,204	6,562	7,669
	TOTAL ADMIN/GENERAL OPERATING	5,989	97,500	97,500	6,562	96,245
	TOTAL DEPARTMENT	5,989	97,500	97,500	6,562	96,245
	TOTAL NARCOTICS INVESTIGATION FUND	5,989	97,500	97,500	6,562	96,245
145 CLEAN WATER DISTRICT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
145.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	90,000
	TOTAL FUND BALANCES	0	0	0	0	90,000
	40 SERVICES					
145.000000.000.000.521.22.541000.0000.00.	MCSO CAM PROFESSIONAL SERVICES	0	0	0	0	100,000
	TOTAL SERVICES	0	0	0	0	100,000
	TOTAL ADMIN/GENERAL OPERATING	0	0	0	0	190,000
	TOTAL DEPARTMENT	0	0	0	0	190,000
	TOTAL CLEAN WATER DISTRICT	0	0	0	0	190,000
150 COMMUNITY SERVICES HEALTH						
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
150.000000.100.000.562.10.510010.0000.00.	COMMUNITY SRVCS DIRECTOR	65,383	67,092	67,092	68,713	68,266
150.000000.100.000.562.10.510015.0000.00.	FINANCE MANAGER	76,241	77,397	77,397	78,041	79,737
150.000000.100.000.562.10.510020.0000.00.	SENIOR ACCOUNTING TECH	56,966	58,451	58,451	58,962	60,784
150.000000.100.000.562.10.510050.0000.00.	CLERICAL	45,275	50,836	50,836	50,768	52,107
150.000000.100.000.562.10.510090.0000.00.	CLERICAL	48,887	48,951	48,951	48,871	49,864
150.000000.100.000.562.10.510021.0000.00.	ACCOUNTING TECHNICIAN	0	0	33,000	16,173	50,039
150.000000.100.000.562.10.510100.0000.00.	CLERICAL	0	0	30,000	29,762	0
150.000000.100.000.562.10.510124.0000.00.	PROGRAM COORDINATOR	14,143	13,790	13,790	14,608	0
150.000000.100.000.562.10.510146.0000.00.	CLERICAL	48,825	49,292	49,292	46,274	52,107
150.000000.100.000.562.10.512000.0000.00.	OVERTIME	174	0	0	0	0
	TOTAL SALARIES & WAGES	355,894	365,809	428,809	412,174	412,904
	20 PERSONNEL BENEFITS					
150.000000.100.000.562.10.520010.0000.00.	INDUSTRIAL INSURANCE	1,222	1,312	1,312	1,713	2,673
150.000000.100.000.562.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	27,233	27,985	27,985	31,518	31,588
150.000000.100.000.562.10.520030.0000.00.	STATE RETIREMENT	45,913	47,446	47,446	44,473	42,323

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
150.000000.100.000.562.10.520035.0000.00.	TEAMSTERS PENSION	4,142	4,160	4,160	4,794	5,200
150.000000.100.000.562.10.520040.0000.00.	MED/DENT/VIS/LIFE	84,277	97,257	97,257	91,358	109,510
150.000000.100.000.562.10.520045.0000.00.	WASHINGTON PAID FMLA	523	537	537	605	607
150.000000.100.000.562.10.520050.0000.00.	UNIFORMS	0	400	400	218	500
	TOTAL PERSONNEL BENEFITS	163,310	179,097	179,097	174,679	192,401
	30 SUPPLIES					
150.000000.100.000.562.10.531010.0000.00.	OFFICE SUPPLIES	4,730	3,000	3,000	3,607	3,000
150.000000.100.000.562.10.531020.0000.00.	OPERATING SUPPLIES	340,116	2,500	22,500	90,327	2,500
150.000000.100.000.562.10.535010.0000.00.	OFFICE EQUIPMENT	10,710	2,000	12,000	6,121	2,000
150.000000.100.000.562.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	144,154	0	15,000	14,756	0
150.000000.100.000.562.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	682	0	0	0	0
	TOTAL SUPPLIES	500,393	7,500	52,500	114,811	7,500
	40 SERVICES					
150.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,085	2,688	2,688	1,605	3,067
150.000000.100.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	54,814	54,814	54,814	49,305
150.000000.100.000.562.10.541010.0000.00.	PROFESSIONAL SERVICES	118,943	74,000	74,000	80,992	74,000
150.000000.100.000.562.10.541019.0000.00.	INTERNAL ALLOCATION	52,460	34,876	34,876	34,876	43,992
150.000000.100.000.562.10.541020.0000.00.	ADVERTISING	299	500	30,500	28,642	500
150.000000.100.000.562.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,625	0	0	0	0
150.000000.100.000.562.10.542010.0000.00.	PHONES	1,449	1,100	1,100	1,282	1,100
150.000000.100.000.562.10.542020.0000.00.	POSTAGE	312	300	300	444	300
150.000000.100.000.562.10.542092.0000.00.	IT PHONES	5,374	0	0	0	0
150.000000.100.000.562.10.543010.0000.00.	TRAVEL	750	4,000	4,000	470	4,000
150.000000.100.000.562.10.545010.0000.00.	COPIER/POSTAGE METER	6,735	6,000	6,000	7,819	6,000
150.000000.100.000.562.10.545952.0000.00.	IT COMPUTERS	41,863	0	0	0	0
150.000000.100.000.562.10.546010.0000.00.	RISK POOL INSURANCE	53,754	55,000	55,000	60,442	55,000
150.000000.100.000.562.10.546096.0000.00.	UNEMPLOYMENT	1,140	1,140	1,140	1,140	1,140
150.000000.100.000.562.10.548010.0000.00.	MAINTENANCE AGREEMENTS	0	0	0	0	0
150.000000.100.000.562.10.549010.0000.00.	MISCELLANEOUS	3,780	2,400	32,400	12,938	2,400
150.000000.100.000.562.10.549020.0000.00.	PRINTING	19	2,000	2,000	39	2,000
150.000000.100.000.562.10.549030.0000.00.	MEMBERSHIPS	4,522	6,000	6,000	5,326	6,000
150.000000.100.000.562.10.549040.0000.00.	REGISTRATIONS	756	1,500	1,500	1,452	1,500
	TOTAL SERVICES	295,867	246,318	306,318	292,281	250,304
	60 CAPITAL OUTLAYS					
150.000000.100.000.594.12.562000.0000.00.	BLDG 10 COVID UPGRADES	89,578	0	0	0	0
150.000000.100.000.594.12.562010.0000.00.	STORAGE BLDG CAP IMPROV	0	0	150,000	0	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET 2021	BUDGET 2021	2021	BUDGET 2022
150.000000.100.000.594.12.564000.0000.00.	CAPITAL EQUIPMENT	0	0	0	9,623	0
	TOTAL CAPITAL OUTLAYS	89,578	0	150,000	9,623	0
	TOTAL ADMIN/GENERAL OPERATING	1,405,042	798,724	1,116,724	1,003,567	863,109
	TOTAL DEPARTMENT	1,405,042	798,724	1,116,724	1,003,567	863,109
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
150.000000.200.000.562.20.510005.0000.00.	PERSONAL HEALTH MANAGER	84,167	85,320	85,320	85,250	87,898
150.000000.200.000.562.20.510010.0000.00.	PUBLIC HEALTH NURSE	73,890	71,702	71,702	77,162	79,550
150.000000.200.000.562.20.541040.0000.00.	RCORP PROFESSIONAL SERVICES	0	0	0	68,744	0
150.000000.200.000.562.20.510121.0000.00.	PUBLIC HEALTH NURSE	69,922	68,992	68,992	71,629	77,233
150.000000.200.000.562.20.510123.0000.00.	PUBLIC HEALTH NURSE	0	0	0	11,610	107,939
150.000000.200.000.562.20.510125.0000.00.	HEALTH EDUCATOR	53,340	61,643	61,643	63,849	66,591
150.000000.200.000.562.20.510126.0000.00.	PROGRAM COORDINATOR	67,280	64,884	64,884	70,250	71,037
150.000000.200.000.562.20.510127.0000.00.	COMMUNITY HEALTH PROGRAM ASST	56,857	62,655	62,655	67,469	70,315
150.000000.200.000.562.20.510130.0000.00.	COMM HEALTH SPECIALIST	5,107	0	45,000	53,575	76,188
150.000000.200.000.562.20.510131.0000.00.	COMM HEALTH SPECIALIST	0	0	0	11,753	0
150.000000.200.000.562.20.510600.0000.00.	EXTRA HELP	7,117	0	0	0	0
150.000000.200.000.562.20.510610.0000.00.	EXTRA HELP	17,670	0	23,000	33,705	62,655
150.000000.200.000.562.20.510620.0000.00.	EXTRA HELP	9,248	0	23,000	15,075	62,655
150.000000.200.000.562.20.512000.0000.00.	OVERTIME	7,626	0	50,000	1,957	0
	TOTAL SALARIES & WAGES	452,223	415,196	556,196	632,028	762,061
	20 PERSONNEL BENEFITS					
150.000000.200.000.562.20.520010.0000.00.	INDUSTRIAL INSURANCE	1,407	1,382	1,382	1,969	2,879
150.000000.200.000.562.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	34,082	31,762	31,762	42,484	50,040
150.000000.200.000.562.20.520030.0000.00.	STATE RETIREMENT	53,215	53,851	53,851	54,650	67,048
150.000000.200.000.562.20.520040.0000.00.	MED/DENT/VIS/LIFE	84,212	109,503	109,503	107,574	157,294
150.000000.200.000.562.20.520045.0000.00.	WASHINGTON PAID FMLA	665	609	609	827	960
	TOTAL PERSONNEL BENEFITS	173,580	197,107	197,107	207,503	278,221
	30 SUPPLIES					
150.000000.200.000.562.20.531010.0000.00.	OFFICE SUPPLIES	823	500	500	687	500
150.000000.200.000.562.20.531020.0000.00.	OPERATING SUPPLIES	152,657	1,500	101,500	67,151	1,500
150.000000.200.000.562.20.532010.0000.00.	FUEL USED	1,940	3,000	3,000	2,443	3,000
150.000000.200.000.562.20.532777.0000.00.	MOTOR POOL FUEL	442	627	627	184	200
150.000000.200.000.562.20.535010.0000.00.	OPERATING EQUIPMENT	709	500	500	387	500
150.000000.200.000.562.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	3,905	0	0	279	10,000

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
150.000000.200.000.562.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,929	0	0	0	0
	TOTAL SUPPLIES	163,406	6,127	106,127	71,131	15,700
	40 SERVICES					
150.000000.200.000.562.20.541010.0000.00.	PROFESSIONAL SERVICES	239,067	314,000	314,000	352,114	314,000
150.000000.200.000.562.20.541019.0000.00.	INTERNAL ALLOCATION	60,560	48,290	48,290	48,290	60,912
150.000000.200.000.562.20.541020.0000.00.	ADVERTISING	0	3,000	3,000	0	3,000
150.000000.200.000.562.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,539	0	0	0	0
150.000000.200.000.562.20.542010.0000.00.	PHONES	4,888	4,000	4,000	6,597	4,000
150.000000.200.000.562.20.542020.0000.00.	POSTAGE	41	600	600	23	600
150.000000.200.000.562.20.543010.0000.00.	TRAVEL	5,221	6,000	6,000	864	6,000
150.000000.200.000.562.20.545777.0000.00.	MOTOR POOL LEASE	6,213	0	0	12,171	0
150.000000.200.000.562.20.545951.0000.00.	ER&R VEHICLES	809	0	0	0	0
150.000000.200.000.562.20.546010.0000.00.	RISK POOL INSURANCE	0	600	600	0	600
150.000000.200.000.562.20.546096.0000.00.	UNEMPLOYMENT	1,080	1,200	1,200	1,200	1,200
150.000000.200.000.562.20.546777.0000.00.	MOTOR POOL INSURANCE	0	720	720	0	720
150.000000.200.000.562.20.548010.0000.00.	REPAIRS AND MAINTENANCE	1,194	1,000	1,000	1,003	1,000
150.000000.200.000.562.20.548778.0000.00.	MOTOR POOL REPAIRS	0	300	300	0	300
150.000000.200.000.562.20.549010.0000.00.	MISCELLANEOUS	5,006	1,500	1,500	145	1,500
150.000000.200.000.562.20.549020.0000.00.	PRINTING AND BINDING	780	1,000	1,000	0	1,000
150.000000.200.000.562.20.549040.0000.00.	REGISTRATIONS	1,157	2,000	2,000	1,019	2,000
	TOTAL SERVICES	327,555	384,210	384,210	423,426	396,832
	60 CAPITAL OUTLAYS					
150.000000.200.000.594.62.564020.0000.00.	SAMO RV PURCHASE	12,131	0	0	0	0
150.000000.200.000.594.62.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	11,562	11,562	0	11,562
	TOTAL CAPITAL OUTLAYS	12,131	11,562	11,562	0	11,562
	TOTAL ADMIN/GENERAL OPERATING	1,128,896	1,014,202	1,255,202	1,334,087	1,464,376
	TOTAL DEPARTMENT	1,128,896	1,014,202	1,255,202	1,334,087	1,464,376
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
150.000000.300.000.562.50.510010.0000.00.	ENVIRONMENTAL HEALTH SPCLST	15,138	52,978	52,978	30,623	52,978
150.000000.300.000.562.50.510015.0000.00.	ENVIRONMENTAL HEALTH MANAGER	95,094	80,216	80,216	79,740	83,657
150.000000.300.000.562.50.510020.0000.00.	ENVIRONMENTAL HEALTH SPCLST	0	0	0	21,365	0
150.000000.300.000.562.50.510030.0000.00.	ENVIRONMENTAL HEALTH SPCLST	37,779	54,943	54,943	54,956	57,792
150.000000.300.000.562.50.510040.0000.00.	ENVIRONMENTAL HLTH SPCLST	64,279	63,190	63,190	63,086	64,770
150.000000.300.000.562.50.510070.0000.00.	ENVIRONMENTAL HEALTH SPCLST	61,664	62,799	62,799	62,685	64,369

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
150.000000.300.000.562.50.510100.0000.00.	ENVIRONMENTAL HEALTH SPCLST	54,177	56,605	56,605	43,523	59,671
150.000000.300.000.562.50.510140.0000.00.	ENVIRONMENTAL HEALTH SPCLST	60,159	61,903	61,903	61,802	61,013
150.000000.300.000.562.50.510142.0000.00.	ENVIRONMENTAL HEALTH SPCLST	54,636	52,978	52,978	39,730	55,893
150.000000.300.000.562.50.510143.0000.00.	ENVIRONMENTAL HEALTH SPCLST	0	0	0	0	54,943
150.000000.300.000.562.50.510146.0000.00.	ENVIRONMENTAL HEALTH SPCLST	0	0	0	2,166	0
150.000000.300.000.562.50.512000.0000.00.	OVERTIME	23	0	0	0	0
	TOTAL SALARIES & WAGES	442,948	485,612	485,612	459,677	555,086
	20 PERSONNEL BENEFITS					
150.000000.300.000.562.50.520010.0000.00.	INDUSTRIAL INSURANCE	11,492	15,767	15,767	14,777	22,872
150.000000.300.000.562.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	34,013	37,149	37,149	35,136	42,464
150.000000.300.000.562.50.520030.0000.00.	STATE RETIREMENT	57,351	62,471	62,471	53,424	56,896
150.000000.300.000.562.50.520035.0000.00.	TEAMSTERS PENSION	6,316	7,280	7,280	6,837	7,280
150.000000.300.000.562.50.520040.0000.00.	MED/DENT/VIS/LIFE	97,702	132,191	132,191	109,043	151,470
150.000000.300.000.562.50.520045.0000.00.	WASHINGTON PAID FMLA	652	713	713	674	815
	TOTAL PERSONNEL BENEFITS	207,526	255,571	255,571	219,891	281,797
	30 SUPPLIES					
150.000000.300.000.562.50.531010.0000.00.	OFFICE SUPPLIES	1,683	1,000	1,000	811	1,000
150.000000.300.000.562.50.531020.0000.00.	OPERATING SUPPLIES	3,023	5,000	5,000	3,275	5,000
150.000000.300.000.562.50.532777.0000.00.	MOTOR POOL FUEL	2,891	3,765	3,765	4,558	4,541
150.000000.300.000.562.50.535010.0000.00.	OPERATING EQUIPMENT	388	6,000	6,000	0	6,000
150.000000.300.000.562.50.535098.0000.00.	IT TRACKABLE EQUIPMENT	987	0	0	521	4,000
	TOTAL SUPPLIES	8,972	15,765	15,765	9,165	20,541
	40 SERVICES					
150.000000.300.000.562.50.541010.0000.00.	PROFESSIONAL SERVICES	4,971	40,000	80,000	24,313	40,000
150.000000.300.000.562.50.541019.0000.00.	INTERNAL ALLOCATION	71,501	50,973	50,973	50,973	64,296
150.000000.300.000.562.50.541030.0000.00.	ADVERTISING	0	500	500	270	500
150.000000.300.000.562.50.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	2,734	0	0	0	0
150.000000.300.000.562.50.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,138	0	0	0	0
150.000000.300.000.562.50.542010.0000.00.	PHONES	4,724	6,000	6,000	4,500	6,000
150.000000.300.000.562.50.542020.0000.00.	POSTAGE	4,531	6,000	6,000	4,339	6,000
150.000000.300.000.562.50.543010.0000.00.	TRAVEL	181	3,000	3,000	76	3,000
150.000000.300.000.562.50.545777.0000.00.	MOTOR POOL LEASE	18,437	0	0	34,876	0
150.000000.300.000.562.50.545951.0000.00.	ER&R VEHICLES	349	0	0	0	0
150.000000.300.000.562.50.545952.0000.00.	IT COMPUTERS	0	0	0	0	0
150.000000.300.000.562.50.546010.0000.00.	RISK POOL INSURANCE	0	2,500	2,500	0	2,500
150.000000.300.000.562.50.546096.0000.00.	UNEMPLOYMENT	1,500	1,600	1,600	1,600	1,500

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
150.000000.300.000.562.50.546777.0000.00.	MOTOR POOL INSURANCE	0	4,320	4,320	0	2,160
150.000000.300.000.562.50.548010.0000.00.	REPAIRS AND MAINTENANCE	0	500	500	0	500
150.000000.300.000.562.50.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	229	472	472	-7	0
150.000000.300.000.562.50.548778.0000.00.	MOTOR POOL REPAIRS	2,021	900	900	0	900
150.000000.300.000.562.50.549010.0000.00.	MISCELLANEOUS	11,502	400	400	838	400
150.000000.300.000.562.50.549020.0000.00.	PRINTING AND BINDING	6,912	20,000	20,000	16,886	20,000
150.000000.300.000.562.50.549040.0000.00.	REGISTRATIONS	2,535	3,000	3,000	615	3,000
150.000000.300.000.562.50.549150.0000.00.	SEPTIC REBATE GRANT PROGRAM	5,350	10,000	10,000	10,984	10,000
	TOTAL SERVICES	139,614	150,165	190,165	150,264	160,756
	60 CAPITAL OUTLAYS					
150.000000.300.000.594.62.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	36,694	36,694	0	36,694
	TOTAL CAPITAL OUTLAYS	0	36,694	36,694	0	36,694
	TOTAL ADMIN/GENERAL OPERATING	799,059	943,807	983,807	838,997	1,054,874
	TOTAL DEPARTMENT	799,059	943,807	983,807	838,997	1,054,874
	TOTAL COMMUNITY SERVICES HEALTH	3,332,996	2,756,733	3,355,733	3,176,652	3,382,359
155 AMERICAN RESCUE PLAN ACT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	30 SUPPLIES					
155.000000.000.000.521.22.535099.0000.00.	MCSO CAM TRACKABLE EQUIP	0	0	65,935	65,935	0
	TOTAL SUPPLIES	0	0	65,935	65,935	0
	40 SERVICES					
155.000000.000.000.518.63.541000.0000.00.	FUTURE DISTRIBUTIONS	0	0	5,782,087	0	0
155.000000.000.000.518.63.541010.0000.00.	DELINQUENT PROP TAXES	0	0	0	90,734	0
155.000000.000.000.521.22.541000.0000.00.	MCSO CAM PROFESSIONAL SERVICES	0	0	380,167	380,167	0
155.000000.000.000.521.22.549000.0000.00.	MCSO CAM TRAINING	0	0	13,992	13,992	0
155.000000.000.000.558.70.541010.0000.00.	EDC SMALL BUSINESS GRANTS	0	0	0	475,000	0
	TOTAL SERVICES	0	0	6,176,246	959,894	0
	60 CAPITAL OUTLAYS					
155.000000.000.000.594.18.564000.0000.00.	CAPITAL EXPENDITURES	0	0	0	136,098	12,492,372
155.000000.000.000.594.21.564000.0000.00.	MCSO CAM CAPITAL EQUIPMENT	0	0	242,270	242,270	0
155.000000.000.000.594.21.564778.0000.00.	MCSO CAMERA INSTALL	0	0	0	25,790	0
	TOTAL CAPITAL OUTLAYS	0	0	242,270	404,157	12,492,372
	99 TRANSFERS OUT					

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
155.000000.000.000.597.00.500090.0000.00.	TRANSFERS OUT: SUPPORT SERVICES	0	0	0	0	92,078
	TOTAL TRANSFERS OUT	0	0	0	0	92,078
	TOTAL ADMIN/GENERAL OPERATING	0	0	6,484,451	1,429,986	12,584,450
	TOTAL DEPARTMENT	0	0	6,484,451	1,429,986	12,584,450
	TOTAL AMERICAN RESCUE PLAN ACT	0	0	6,484,451	1,429,986	12,584,450
160 LAW LIBRARY						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
160.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	60,101	60,101	0	0
160.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	38,593
	TOTAL FUND BALANCES	0	60,101	60,101	0	38,593
	10 SALARIES & WAGES					
160.000000.000.000.572.20.510010.0000.00.	LAW LIBRARIAN CLERK	3,439	3,518	3,518	3,496	3,906
	TOTAL SALARIES & WAGES	3,439	3,518	3,518	3,496	3,906
	20 PERSONNEL BENEFITS					
160.000000.000.000.572.20.520010.0000.00.	INDUSTRIAL INSURANCE	12	16	16	14	26
160.000000.000.000.572.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	263	270	270	267	299
160.000000.000.000.572.20.520030.0000.00.	STATE RETIREMENT	443	454	454	410	401
160.000000.000.000.572.20.520040.0000.00.	MED/DENT/VIS/LIFE	1,002	1,154	1,154	1,018	1,230
160.000000.000.000.572.20.520045.0000.00.	WASHINGTON PAID FMLA	5	6	6	5	5
	TOTAL PERSONNEL BENEFITS	1,726	1,900	1,900	1,714	1,961
	30 SUPPLIES					
160.000000.000.000.572.20.531010.0000.00.	SUPPLIES/BOOKS	0	300	300	333	300
160.000000.000.000.572.20.535010.0000.00.	OFFICE EQUIPMENT	0	2,800	2,800	0	2,800
	TOTAL SUPPLIES	0	3,100	3,100	333	3,100
	40 SERVICES					
160.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	85	113	113	67	107
160.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	135	135	135	124
160.000000.000.000.572.10.546030.0000.00.	RISK POOL INSURANCE	151	0	0	0	0
160.000000.000.000.572.20.541019.0000.00.	INTERNAL ALLOCATION	6,989	6,739	6,739	6,739	6,342
160.000000.000.000.572.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	16	0	0	0	0
160.000000.000.000.572.20.546010.0000.00.	RISK POOL INSURANCE	0	0	0	177	0
160.000000.000.000.572.20.546096.0000.00.	UNEMPLOYMENT	11	12	12	12	12

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
160.000000.000.000.572.20.549020.0000.00.	ONLINE SUBSCRIPTION	19,459	20,755	20,755	19,669	20,755
	TOTAL SERVICES	26,711	27,754	27,754	26,800	27,340
	TOTAL ADMIN/GENERAL OPERATING	31,876	96,373	96,373	32,343	74,900
	TOTAL DEPARTMENT	31,876	96,373	96,373	32,343	74,900
	TOTAL LAW LIBRARY	31,876	96,373	96,373	32,343	74,900
163 LODGING TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
163.000000.000.000.508.30.500000.0000.00.	END FUND BAL RESTRICTED	0	217,452	217,452	0	0
163.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	427,600
	TOTAL FUND BALANCES	0	217,452	217,452	0	427,600
	40 SERVICES					
163.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	665	999	999	596	1,089
163.000000.000.000.514.23.541019.0000.00.	INTERNAL ALLOCATION	7,981	10,736	10,736	10,736	14,911
163.000000.000.000.557.30.541000.0000.00.	NON-COMMITTED EVENT FUNDING	0	243,913	243,913	0	250,000
163.000000.000.000.557.30.541012.0000.00.	N.MASON CHAMBER-VISITOR INFO	40,600	40,600	40,600	40,600	40,600
163.000000.000.000.557.30.541013.0000.00.	SHELTON CHAMBER-VISITOR INFO	87,000	87,000	87,000	87,000	87,000
163.000000.000.000.557.30.541031.0000.00.	ADVERTISING	0	0	0	513	0
163.000000.000.000.557.30.541037.0000.00.	FESTIVAL SUPPORT - NEO	47,790	48,750	48,750	48,356	48,750
163.000000.000.000.557.30.541038.0000.00.	TOURISM DEVEL - NEO	276,234	276,250	276,250	276,610	276,250
163.000000.000.000.557.30.541039.0000.00.	VISITOR CENTER-NEO	0	0	0	36,200	0
163.000000.000.000.557.30.541041.0000.00.	CONCIERGE HANDBOOK-NEO	11,529	38,500	38,500	23,527	38,500
163.000000.000.000.557.30.541042.0000.00.	HISTORICAL MUSEUM	15,800	15,800	15,800	11,850	15,800
163.000000.000.000.557.30.542020.0000.00.	POSTAGE	0	0	0	44	0
	TOTAL SERVICES	487,599	762,548	762,548	536,032	772,900
	TOTAL ADMIN/GENERAL OPERATING	487,599	980,000	980,000	536,032	1,200,500
	TOTAL DEPARTMENT	487,599	980,000	980,000	536,032	1,200,500
	TOTAL LODGING TAX (HOTEL/MOTEL)	487,599	980,000	980,000	536,032	1,200,500
164 MENTAL HEALTH TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
164.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	92,163	92,163	0	0
164.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	88,106
	TOTAL FUND BALANCES	0	92,163	92,163	0	88,106

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	40 SERVICES					
164.000000.000.000.564.64.541010.0000.00.	TAX EXPLORATORY SERVICES	0	5,760	5,760	0	5,760
164.000000.000.000.564.64.541019.0000.00.	INTERNAL ALLOCATION	26,069	35,284	35,284	35,284	37,119
164.000000.000.000.564.64.541517.0000.00.	THURSTON COUNTY-MENTAL HEALTH	218,194	240,000	240,000	219,745	240,000
	TOTAL SERVICES	244,263	281,044	281,044	255,029	282,879
	80 DEBIT SERV: INTEREST					
164.000000.000.000.592.64.500010.0000.00.	REFUND INTEREST PAID	8	0	0	11	0
	TOTAL DEBIT SERV: INTEREST	8	0	0	11	0
	TOTAL ADMIN/GENERAL OPERATING	244,271	373,207	373,207	255,041	370,985
	TOTAL DEPARTMENT	244,271	373,207	373,207	255,041	370,985
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
164.000000.100.000.508.10.500000.0000.00.	BEG FUND RESERVED	0	865,897	865,897	0	0
164.000000.100.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	1,249,440
	TOTAL FUND BALANCES	0	865,897	865,897	0	1,249,440
	10 SALARIES & WAGES					
164.000000.100.000.564.10.510010.0000.00.	MENTAL HEALTH COORDINATOR	74,205	72,055	72,055	77,169	79,942
	TOTAL SALARIES & WAGES	74,205	72,055	72,055	77,169	79,942
	20 PERSONNEL BENEFITS					
164.000000.100.000.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	215	230	230	243	411
164.000000.100.000.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,677	5,512	5,512	5,903	6,116
164.000000.100.000.564.10.520030.0000.00.	STATE RETIREMENT	9,569	9,345	9,345	9,041	8,194
164.000000.100.000.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	10,113	18,147	18,147	10,266	16,992
164.000000.100.000.564.10.520045.0000.00.	WASHINGTON PAID FMLA	109	106	106	113	117
	TOTAL PERSONNEL BENEFITS	25,683	33,340	33,340	25,567	31,830
	30 SUPPLIES					
164.000000.100.000.564.10.531020.0000.00.	PROGRAM OPERATING SUPPLIES	6,606	2,000	2,000	0	2,000
	TOTAL SUPPLIES	6,606	2,000	2,000	0	2,000
	40 SERVICES					
164.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,059	2,940	2,940	1,755	2,735
164.000000.100.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	2,258	2,258	2,258	2,386

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
164.000000.100.000.564.10.541010.0000.00.	MENTAL HEALTH CONTRACTS	205,180	300,000	300,000	175,685	300,000
164.000000.100.000.564.10.541013.0000.00.	CROSSROADS HOUSING	7,401	0	0	0	0
164.000000.100.000.564.10.541020.0000.00.	CHEMICAL DEPENDENCY CONTRACTS	59,956	48,000	48,000	17,862	0
164.000000.100.000.564.10.541030.0000.00.	ADVERTISING	1,591	0	0	49	0
164.000000.100.000.564.10.542010.0000.00.	CELL PHONES	675	1,020	1,020	423	1,020
164.000000.100.000.564.10.543010.0000.00.	TRAVEL	258	2,000	2,000	0	2,000
164.000000.100.000.564.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	0	0	0	0
164.000000.100.000.564.30.546010.0000.00.	RISK POOL INSURANCE	2,669	2,700	2,700	2,953	2,700
164.000000.100.000.564.30.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200
164.000000.100.000.564.30.549010.0000.00.	MISCELLANEOUS SERVICES	3,080	2,400	2,400	1,800	2,400
	TOTAL SERVICES	283,354	361,518	361,518	202,986	313,441
	99 TRANSFERS OUT					
164.000000.100.000.597.00.500070.0000.00.	TRANSFER OUT:CLERK	16,083	17,304	17,304	17,304	26,805
164.000000.100.000.597.00.500150.0000.00.	TRANSFER OUT: PUBLIC HEALTH	60,337	80,000	80,000	75,502	100,000
164.000000.100.000.597.00.500170.0000.00.	TRANSFER OUT:JUVENILE PROB	46,665	52,657	52,657	49,020	54,126
164.000000.100.000.597.00.500180.0000.00.	TRANSFER OUT:PROS MENTAL HEALTH	43,722	56,593	56,593	45,679	58,553
164.000000.100.000.597.00.500240.0000.00.	TRANSFER OUT: OPD	80,000	80,000	80,000	80,000	80,000
164.000000.100.000.597.00.500256.0000.00.	TRANSFER OUT:THERAPEUTIC CT	285,955	314,112	314,112	292,796	318,846
164.000000.100.000.597.00.500270.0000.00.	TRANSFER OUT:MCSO-JAIL	55,317	150,000	150,000	118,972	130,836
	TOTAL TRANSFERS OUT	588,079	750,666	750,666	679,273	769,166
	TOTAL ADMIN/GENERAL OPERATING	977,926	2,085,476	2,085,476	984,994	2,445,819
	TOTAL DEPARTMENT	977,926	2,085,476	2,085,476	984,994	2,445,819
	TOTAL MENTAL HEALTH	1,222,197	2,458,683	2,458,683	1,240,035	2,816,804
180 TREASURER'S O&M						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	00 FUND BALANCES					
180.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	128	128	0	0
180.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	35,014
	TOTAL FUND BALANCES	0	128	128	0	35,014
	10 SALARIES & WAGES					
180.000000.000.000.514.22.510010.0000.00.	TAX FORECLOSURE DEPUTY	56,734	59,245	59,245	59,138	61,940
180.000000.000.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	0	1,000	1,000	0	1,000
180.000000.000.000.514.22.512000.0000.00.	OVERTIME	0	3,000	3,000	0	3,000
	TOTAL SALARIES & WAGES	56,734	63,245	63,245	59,138	65,940

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	20 PERSONNEL BENEFITS					
180.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	193	250	250	218	394
180.000000.000.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,264	4,839	4,839	4,477	5,044
180.000000.000.000.514.22.520030.0000.00.	STATE RETIREMENT	7,350	8,203	8,203	6,932	6,759
180.000000.000.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	14,167	14,735	14,735	14,729	15,271
180.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	84	100	100	87	97
	TOTAL PERSONNEL BENEFITS	26,058	28,127	28,127	26,442	27,565
	30 SUPPLIES					
180.000000.000.000.514.22.531010.0000.00.	OFFICE SUPPLIES	885	2,500	2,500	468	2,500
180.000000.000.000.514.22.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	184	250
180.000000.000.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	49	2,000	2,000	0	2,000
180.000000.000.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	1,000	1,000	0	250
	TOTAL SUPPLIES	934	5,500	5,500	652	5,000
	40 SERVICES					
180.000000.000.000.514.22.541010.0000.00.	PROFESSIONAL SERVICES/TITLE SE	99,873	150,000	150,000	69,386	250,000
180.000000.000.000.514.22.541020.0000.00.	ADVERTISING	192	8,000	8,000	5,616	10,000
180.000000.000.000.514.22.542020.0000.00.	POSTAGE	4,158	10,000	10,000	5,283	10,000
180.000000.000.000.514.22.543010.0000.00.	TRAVEL	0	3,000	3,000	224	3,000
180.000000.000.000.514.22.545010.0000.00.	ANNUAL PO BOX RENTAL	127	120	120	0	150
180.000000.000.000.514.22.545076.0000.00.	COPIER LEASE	878	900	900	437	1,000
180.000000.000.000.514.22.546010.0000.00.	RISK POOL INSURANCE	2,652	3,200	3,200	2,953	3,200
180.000000.000.000.514.22.548010.0000.00.	COPIER MAINTENANCE	89	300	300	141	300
180.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	395	8,000	8,000	5,824	8,000
	TOTAL SERVICES	108,364	183,520	183,520	89,865	285,650
	TOTAL ADMIN/GENERAL OPERATING	192,089	280,520	280,520	176,098	419,169
	TOTAL DEPARTMENT	192,089	280,520	280,520	176,098	419,169
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
180.000000.100.000.514.22.510020.0000.00.	COLLECTIONS DEPUTY	5,261	5,493	5,493	5,483	5,743
	TOTAL SALARIES & WAGES	5,261	5,493	5,493	5,483	5,743
	20 PERSONNEL BENEFITS					
180.000000.100.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	22	26	26	24	41
180.000000.100.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	394	425	425	414	439
180.000000.100.000.514.22.520030.0000.00.	STATE RETIREMENT	682	712	712	642	589

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
180.000000.100.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	1,574	1,637	1,637	1,637	1,697
180.000000.100.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	8	10	10	8	8
	TOTAL PERSONNEL BENEFITS	2,680	2,810	2,810	2,725	2,774
	30 SUPPLIES					
180.000000.100.000.514.22.531010.0000.00.	OFFICE SUPPLIES	212	1,500	1,500	250	1,500
	TOTAL SUPPLIES	212	1,500	1,500	250	1,500
	40 SERVICES					
180.000000.100.000.514.22.541010.0000.00.	PROFESSIONAL SERVICES	2,062	3,000	3,000	876	1,500
	TOTAL SERVICES	2,062	3,000	3,000	876	1,500
	TOTAL ADMIN/GENERAL OPERATING	10,215	12,803	12,803	9,333	11,517
	TOTAL DEPARTMENT	10,215	12,803	12,803	9,333	11,517
	TOTAL TREASURER'S M&O FUND	202,305	293,323	293,323	185,431	430,686
190 VETERANS ASSISTANCE						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	30 SUPPLIES					
190.000000.000.000.565.20.531010.0000.00.	OFFICE SUPPLIES	387	500	500	48	500
	TOTAL SUPPLIES	387	500	500	48	500
	40 SERVICES					
190.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	170	218	218	130	213
190.000000.000.000.565.20.541019.0000.00.	INTERNAL ALLOCATION	13,088	13,194	13,194	13,194	14,244
190.000000.000.000.565.20.542010.0000.00.	PHONES/INTERNET	3,335	3,000	3,000	3,441	4,000
190.000000.000.000.565.20.542020.0000.00.	POSTAGE	224	250	250	0	250
190.000000.000.000.565.20.545010.0000.00.	COPIER LEASE	1,077	2,000	2,000	1,266	2,000
190.000000.000.000.565.20.545020.0000.00.	BELFAIR CENTER LEASE	4,200	5,000	5,000	4,200	5,000
190.000000.000.000.565.20.549010.0000.00.	VETERANS LOANS/ASSISTANCE	86,730	167,260	167,260	68,245	215,133
	TOTAL SERVICES	108,824	190,922	190,922	90,476	240,840
	80 DEBIT SERV: INTEREST					
190.000000.000.000.592.65.500010.0000.00.	REFUND INTEREST PAID	5	0	0	7	0
	TOTAL DEBIT SERV: INTEREST	5	0	0	7	0
	TOTAL ADMIN/GENERAL OPERATING	109,216	191,422	191,422	90,531	241,340
	TOTAL DEPARTMENT	109,216	191,422	191,422	90,531	241,340
	TOTAL VETERANS ASSISTANCE	109,216	191,422	191,422	90,531	241,340

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
192 SKOKOMISH FLOOD ZONE						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
192.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	61,343	61,343	0	0
192.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	77,307
	TOTAL FUND BALANCES	0	61,343	61,343	0	77,307
	30 SUPPLIES					
192.000000.000.000.554.90.531093.0000.00.	INTERFUND SUPPLIES	0	500	500	0	500
	TOTAL SUPPLIES	0	500	500	0	500
	40 SERVICES					
192.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	137	235	235	140	128
192.000000.000.000.553.30.541517.0000.00.	USGS SURVEY	6,166	6,000	6,000	0	6,000
192.000000.000.000.553.30.551000.0000.00.	USGS SURVEY	0	0	0	0	10,000,000
192.000000.000.000.554.90.541000.0000.00.	PROFESSIONAL SERVICES	19,666	0	0	345	5,000
192.000000.000.000.554.90.541019.0000.00.	INTERNAL ALLOCATION	4,658	9,384	9,384	9,384	4,277
192.000000.000.000.554.90.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	54,519	25,000	25,000	0	10,000
192.000000.000.000.554.90.542000.0000.00.	COMMUNICATIONS	0	0	0	2	0
192.000000.000.000.554.90.542092.0000.00.	INTERFUND COMMUNICATIONS	0	0	0	32	0
192.000000.000.000.554.90.543000.0000.00.	TRAVEL	0	200	200	0	200
192.000000.000.000.554.90.548000.0000.00.	REPAIRS & MAINTENANCE	0	10,000	10,000	0	10,000
192.000000.000.000.554.90.548098.0000.00.	INTERFUND REPAIRS	0	2,000	2,000	0	1,000
192.000000.000.000.554.90.549000.0000.00.	MISC SERVICES	584	0	0	70	0
	TOTAL SERVICES	85,729	52,819	52,819	9,973	10,036,605
	TOTAL ADMIN/GENERAL OPERATING	85,729	114,662	114,662	9,973	10,114,412
	TOTAL DEPARTMENT	85,729	114,662	114,662	9,973	10,114,412
	TOTAL SKOKOMISH FLOOD ZONE	85,729	114,662	114,662	9,973	10,114,412
194 MASON LAKE MANAGEMENT						
<u>100 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	30 SUPPLIES					
194.000000.100.000.553.60.531010.0000.00.	OPERATING SUPPLIES	2,465	0	0	0	0
	TOTAL SUPPLIES	2,465	0	0	0	0
	40 SERVICES					
194.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	137	151	151	90	162

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
194.000000.100.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	71,830	140,748	140,748	38,935	102,078
194.000000.100.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	966	1,741	1,741	1,741	2,282
194.000000.100.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	0	360	360	0	378
194.000000.100.000.553.60.546010.0000.00.	INSURANCE	0	2,500	2,500	0	3,000
	TOTAL SERVICES	72,933	145,500	145,500	40,766	107,900
	TOTAL ADMIN/GENERAL OPERATING	75,398	145,500	145,500	40,766	107,900
	TOTAL DEPARTMENT	75,398	145,500	145,500	40,766	107,900
	TOTAL MASON LAKE MANAGEMENT	75,398	145,500	145,500	40,766	107,900

195 SPENCER LAKE MANAGEMENT

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

40 SERVICES						
195.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	0	17	17	10	22
195.000000.000.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	8,593	18,738	18,738	14,249	21,507
195.000000.000.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	0	0	0	0	336
195.000000.000.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENT	145	145	145	145	152
195.000000.000.000.553.60.542010.0000.00.	POSTAGE	0	750	750	0	0
	TOTAL SERVICES	8,738	19,650	19,650	14,404	22,017
	TOTAL ADMIN/GENERAL OPERATING	8,738	19,650	19,650	14,404	22,017
	TOTAL DEPARTMENT	8,738	19,650	19,650	14,404	22,017
	TOTAL SPENCER LAKE MANAGEMENT	8,738	19,650	19,650	14,404	22,017

199 ISLAND LAKE MANAGEMENT

001 DEPARTMENT

000 ADMIN/GENERAL OPERATING

40 SERVICES						
199.000000.001.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	23	34	34	20	45
199.000000.001.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	8,921	39,954	39,954	10,906	28,879
199.000000.001.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	397	182	182	182	596
199.000000.001.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	290	100	100	100	100
199.000000.001.000.553.60.542010.0000.00.	MAILING TO PROPERTY OWNERS	0	380	380	0	380
	TOTAL SERVICES	9,631	40,650	40,650	11,208	30,000
	TOTAL ADMIN/GENERAL OPERATING	9,631	40,650	40,650	11,208	30,000
	TOTAL ISLAND LAKE MANAGEMENT	9,631	40,650	40,650	11,208	30,000

205 PW FACILITY 2007 BOND

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	40 SERVICES					
205.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	0	400	400	0	400
	TOTAL SERVICES	0	400	400	0	400
	70 DEBT SERV: PRINCIPAL					
205.000000.000.000.591.48.571010.0000.00.	BOND PRINCIPAL PAYMENTS	690,000	725,000	725,000	725,000	760,000
	TOTAL DEBT SERV: PRINCIPAL	690,000	725,000	725,000	725,000	760,000
	80 DEBIT SERV: INTEREST					
205.000000.000.000.592.48.583010.0000.00.	BOND INTEREST PAYMENTS	311,000	275,625	275,625	275,625	238,500
	TOTAL DEBIT SERV: INTEREST	311,000	275,625	275,625	275,625	238,500
	TOTAL ADMIN/GENERAL OPERATING	1,001,000	1,001,025	1,001,025	1,000,625	998,900
	TOTAL DEPARTMENT	1,001,000	1,001,025	1,001,025	1,000,625	998,900
	TOTAL PW FACILITY 2007 BOND	1,001,000	1,001,025	1,001,025	1,000,625	998,900
 215 MC LTGO 2013 BOND						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	40 SERVICES					
215.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	900	1,000	1,000	900	1,000
	TOTAL SERVICES	900	1,000	1,000	900	1,000
	70 DEBT SERV: PRINCIPAL					
215.000000.000.000.591.21.571020.0000.00.	2013 LTGO BOND B PRINCIPAL	75,000	75,000	75,000	75,000	75,000
	TOTAL DEBT SERV: PRINCIPAL	75,000	75,000	75,000	75,000	75,000
	80 DEBIT SERV: INTEREST					
215.000000.000.000.592.21.583020.0000.00.	2013 LTGO BOND B INTEREST PAY	65,134	62,667	62,667	62,667	58,375
	TOTAL DEBIT SERV: INTEREST	65,134	62,667	62,667	62,667	58,375
	TOTAL ADMIN/GENERAL OPERATING	141,034	138,667	138,667	138,567	134,375
	TOTAL DEPARTMENT	141,034	138,667	138,667	138,567	134,375
	TOTAL MASON CTY LTGO 2013 BOND	141,034	138,667	138,667	138,567	134,375
 250 MC LTGO 2008 BOND						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	40 SERVICES					
250.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	300	400	400	0	400
	TOTAL SERVICES	300	400	400	0	400

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	70 DEBT SERV: PRINCIPAL					
250.000000.000.000.591.21.571010.0000.00.	BOND PRINCIPAL PAYMENTS	0	215,000	215,000	229,725	238,736
250.000000.000.000.593.18.570250.0000.00.	LTGO 2008 REFI-ADVANCE ESCROW	240,434	0	0	0	0
250.000000.000.000.599.21.571010.0000.00.	BOND PRINCIPAL PAYMENTS	1,895,000	0	0	0	0
	TOTAL DEBT SERV: PRINCIPAL	2,135,434	215,000	215,000	229,725	238,736
	80 DEBIT SERV: INTEREST					
250.000000.000.000.592.21.583010.0000.00.	BOND INTEREST PAYMENTS	74,046	63,488	63,488	44,915	36,560
250.000000.000.000.596.21.580000.0000.00.	DEBT SERVICE: INTEREST & COSTS	2,480	0	0	0	0
	TOTAL DEBIT SERV: INTEREST	76,525	63,488	63,488	44,915	36,560
	TOTAL ADMIN/GENERAL OPERATING	2,212,259	278,888	278,888	274,640	275,696
	TOTAL DEPARTMENT	2,212,259	278,888	278,888	274,640	275,696
	TOTAL MC LTGO 2008 BOND	2,212,259	278,888	278,888	274,640	275,696
350 REET 1						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
350.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	614,924	0	0	0
350.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	360,022
	TOTAL FUND BALANCES	0	614,924	0	0	360,022
	40 SERVICES					
350.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	4,211	4,321	4,321	2,580	3,070
350.000000.000.000.518.30.541019.0000.00.	INTERNAL ALLOCATION	19,625	12,419	12,419	12,419	11,715
350.000000.000.000.518.30.546030.0000.00.	RISK POOL INSURANCE	1,345	0	0	0	0
	TOTAL SERVICES	25,181	16,740	16,740	14,999	14,785
	60 CAPITAL OUTLAYS					
350.000000.000.000.594.12.562000.0000.00.	CAPITAL IMPROVEMENTS - BLDGS	3,921	0	0	0	0
	TOTAL CAPITAL OUTLAYS	3,921	0	0	0	0
	70 DEBT SERV: PRINCIPAL					
350.000000.000.000.591.18.571020.0000.00.	BLDG 10 PRINCIPAL PAYMENTS	98,027	123,038	123,038	0	0
350.000000.000.000.599.18.570350.0000.00.	OLSEN REFI	420,906	0	0	0	0
	TOTAL DEBT SERV: PRINCIPAL	518,933	123,038	123,038	0	0
	80 DEBIT SERV: INTEREST					

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
350.000000.000.000.592.18.583020.0000.00.	BLDG 10 INTEREST PAYMENTS	19,538	15,385	15,385	0	0
350.000000.000.000.596.18.580000.0000.00.	DEBT SERVICE: INTEREST & COSTS	526	0	0	0	0
	TOTAL DEBIT SERV: INTEREST	20,064	15,385	15,385	0	0
	TOTAL ADMIN/GENERAL OPERATING	568,099	770,087	155,163	14,999	374,807
	TOTAL DEPARTMENT	568,099	770,087	155,163	14,999	374,807
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
350.000000.300.000.518.30.510350.0000.00.	REET 1 CAPITAL PROJECTS WAGES	39,020	52,000	52,000	19,581	52,000
350.000000.300.000.518.30.512350.0000.00.	REET 1 CAP PROJECTS OVERTIME	0	0	0	0	0
	TOTAL SALARIES & WAGES	39,020	52,000	52,000	19,581	52,000
	20 PERSONNEL BENEFITS					
350.000000.300.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	1,239	4,439	4,439	670	2,705
350.000000.300.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,974	3,978	3,978	1,494	3,978
350.000000.300.000.518.30.520030.0000.00.	STATE RETIREMENT	5,025	6,744	6,744	2,476	5,330
350.000000.300.000.518.30.520035.0000.00.	TEAMSTERS PENSION	578	1,040	1,040	209	1,040
350.000000.300.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	12,086	17,524	17,524	4,097	16,368
350.000000.300.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	57	76	76	29	76
	TOTAL PERSONNEL BENEFITS	21,959	33,801	33,801	8,974	29,497
	30 SUPPLIES					
350.000000.300.000.518.30.531040.0000.00.	OPERATING SUPPLIES	3,720	0	0	6,557	0
350.000000.300.000.512.40.535010.0000.00.	MINOR EQUIP FOR DCC	0	0	0	2,057	0
350.000000.300.000.512.40.535098.0000.00.	DCC- IT TRACKABLE EQUIP	0	0	0	1,850	0
	TOTAL SUPPLIES	3,720	0	0	10,464	0
	40 SERVICES					
350.000000.300.000.518.30.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	0	0
350.000000.300.000.518.30.541030.0000.00.	PROFESSIONAL SERVICES	305	0	0	2,013	0
350.000000.300.000.518.30.548002.0000.00.	MAINTENANCE & REPAIR	15,240	140,000	140,000	0	200,000
	TOTAL SERVICES	15,544	140,000	140,000	2,013	200,000
	60 CAPITAL OUTLAYS					
350.000000.300.000.594.12.562000.0000.00.	CAP IMPROVMNTS-JUDICIAL BLDGS	2,677,200	1,000,000	1,800,000	1,588,537	1,500,000
350.000000.300.000.594.12.562001.0000.00.	CAP IMPROVE-FIRE SYSTEMS	9,897	0	0	0	0
350.000000.300.000.594.12.564010.0000.00.	CAPITAL EQUIPMENT	149,990	0	0	13,199	0
350.000000.300.000.594.15.562000.0000.00.	CAP IMPROVEMENTS - LEGAL SVCS	0	0	0	1,310	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
350.000000.300.000.594.18.562010.0000.00.	PAINT/UPGRADE EXTERIORS	0	0	0	24,180	0
350.000000.300.000.594.21.562010.0000.00.	MCSO GYM REMODEL	0	0	75,000	80,076	0
	TOTAL CAPITAL OUTLAYS	2,837,087	1,000,000	1,875,000	1,707,302	1,500,000
	99 TRANSFERS OUT					
350.000000.300.000.597.00.500215.0000.00.	TRANS OUT TO BOND 215	30,000	30,000	30,000	30,000	30,000
	TOTAL TRANSFERS OUT	30,000	30,000	30,000	30,000	30,000
	TOTAL ADMIN/GENERAL OPERATING	2,947,329	1,255,801	2,130,801	1,778,334	1,811,497
	TOTAL DEPARTMENT	2,947,329	1,255,801	2,130,801	1,778,334	1,811,497
<hr/>						
900 DEPARTMENT						
<hr/>						
000 ADMIN/GENERAL OPERATING						
	70 DEBT SERV: PRINCIPAL					
350.000000.900.000.581.20.579105.0000.00.	INTERFUND LOAN PRIN-BLDG #8	29,860	30,545	338,990	338,991	0
	TOTAL DEBT SERV: PRINCIPAL	29,860	30,545	338,990	338,991	0
	80 DEBIT SERV: INTEREST					
350.000000.900.000.592.18.582105.0000.00.	INTERFUND LOAN INT- BLDG 8	8,064	7,379	8,319	8,318	0
350.000000.900.000.592.20.582105.0000.00.	INTERFUND LOAN INT-BLDG #8	0	0	0	0	0
	TOTAL DEBIT SERV: INTEREST	8,064	7,379	8,319	8,318	0
	99 TRANSFERS OUT					
350.000000.900.000.597.00.500250.0000.00.	TRANS OUT TO 2008 GO BOND FUND	276,268	278,888	278,888	275,040	275,696
	TOTAL TRANSFERS OUT	276,268	278,888	278,888	275,040	275,696
	TOTAL ADMIN/GENERAL OPERATING	314,192	316,812	626,197	622,349	275,696
	TOTAL DEPARTMENT	314,192	316,812	626,197	622,349	275,696
	TOTAL REET 1 - CAPITAL IMPROVEMENTS	3,829,620	2,342,700	2,912,161	2,415,682	2,462,000
<hr/>						
351 REET 2						
<hr/>						
000 DEPARTMENT						
<hr/>						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
351.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	819,005	819,005	0	0
351.000000.000.000.508.10.509995.0000.00.	END FUND RESERVE-BELFAIR DEBT	0	800,000	800,000	0	0
351.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	0	0	1,063,169
351.000000.000.000.508.31.509995.0000.00.	END FUND-BELFAIR DEBT	0	0	0	0	1,200,000
	TOTAL FUND BALANCES	0	1,619,005	1,619,005	0	2,263,169
	40 SERVICES					

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
351.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	3,488	4,664	4,664	2,785	4,126
351.000000.000.000.576.80.541019.0000.00.	INTERNAL ALLOCATION	7,057	7,605	7,605	7,605	12,108
351.000000.000.000.576.80.541929.0000.00.	HOOD CANAL PASS THRU GRANT	188,957	0	0	61,043	0
351.000000.000.000.576.80.546030.0000.00.	RISK POOL INSURANCE	1,227	0	0	0	0
	TOTAL SERVICES	200,729	12,269	12,269	71,433	16,234
	99 TRANSFERS OUT					
351.000000.000.000.597.00.500411.0000.00.	TRANSFER OUT: RUSTLEWOOD	60,000	110,000	110,000	110,000	0
351.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT: BELFAIR WW	800,000	800,000	800,000	800,000	800,000
	TOTAL TRANSFERS OUT	860,000	910,000	910,000	910,000	800,000
	TOTAL ADMIN/GENERAL OPERATING	1,060,729	2,541,274	2,541,274	981,433	3,079,403
	TOTAL DEPARTMENT	1,060,729	2,541,274	2,541,274	981,433	3,079,403
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
351.000000.100.000.576.80.510600.0000.00.	EXTRA HELP	0	0	0	8,376	0
351.000000.100.000.576.80.510351.0000.00.	REET 2 CAPITAL PROJECTS WAGES	18,079	47,000	47,000	6,953	47,000
	TOTAL SALARIES & WAGES	18,079	47,000	47,000	15,329	47,000
	20 PERSONNEL BENEFITS					
351.000000.100.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	535	2,220	2,220	684	2,705
351.000000.100.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,360	3,596	3,596	1,161	3,596
351.000000.100.000.576.80.520030.0000.00.	STATE RETIREMENT	2,328	6,096	6,096	1,571	4,818
351.000000.100.000.576.80.520035.0000.00.	TEAMSTERS PENSION	300	1,040	1,040	295	1,040
351.000000.100.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	5,537	17,522	17,522	5,723	16,368
351.000000.100.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	27	69	69	22	70
	TOTAL PERSONNEL BENEFITS	10,087	30,543	30,543	9,458	28,597
	40 SERVICES					
351.000000.100.000.576.80.541010.0000.00.	PROFESSIONAL SERVICES	8,717	0	0	12	0
351.000000.100.000.576.80.545010.0000.00.	RENTALS & LEASES	325	0	0	0	0
351.000000.100.000.576.80.548010.0000.00.	REPAIRS & MAINTENANCE	22,607	80,000	80,000	13,170	100,000
351.000000.100.000.576.80.548090.0000.00.	WALKER PARK REPAIRS	0	0	0	3,237	0
	TOTAL SERVICES	31,650	80,000	80,000	16,419	100,000
	60 CAPITAL OUTLAYS					
351.000000.100.000.594.76.563000.0000.00.	OTHER CAPITAL IMPROVEMENTS	6,823	1,011,183	1,011,183	17,335	1,000,000
351.000000.100.000.594.76.563030.0000.00.	MCRA FIELD REHABILITATION PROJ	534,272	0	0	118,007	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
351.000000.100.000.594.76.564000.0000.00.	PARKS CAP EQUIPMENT	0	0	0	110,894	50,000
	TOTAL CAPITAL OUTLAYS	541,095	1,011,183	1,011,183	246,236	1,050,000
	TOTAL ADMIN/GENERAL OPERATING	600,911	1,168,726	1,168,726	287,442	1,225,597
	TOTAL DEPARTMENT	600,911	1,168,726	1,168,726	287,442	1,225,597
	TOTAL REET 2 CAPITAL IMPROVEMENTS	1,661,639	3,710,000	3,710,000	1,268,875	4,305,000
402 MC LANDFILL						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
402.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	343,950	243,950	0	0
402.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	0	0	0	670,718
	TOTAL FUND BALANCES	0	343,950	243,950	0	670,718
	10 SALARIES & WAGES					
402.000000.000.000.537.10.510010.0000.00.	UTILITES/PUB WORKS DIRECTOR	0	0	0	3,315	30,440
402.000000.000.000.537.10.510030.0000.00.	FINANCE MANAGER	0	0	0	9,896	11,902
402.000000.000.000.537.10.510065.0000.00.	PERSONNEL ANALYST	0	0	0	8,302	13,348
402.000000.000.000.537.10.510070.0000.00.	PW OFFICE MANAGER	0	0	0	4,895	4,897
402.000000.000.000.537.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	0	0	0	46,222	52,729
402.000000.000.000.537.10.510150.0000.00.	PROGRAM SUPPORT TECH	0	0	0	29,839	29,662
402.000000.000.000.537.10.510160.0000.00.	SENIOR ACCOUNTING TECH	0	0	0	26,454	26,297
402.000000.000.000.537.10.510180.0000.00.	CLERICAL	0	0	0	19,821	21,948
402.000000.000.000.537.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	0	0	0	2,241
402.000000.000.000.537.10.512000.0000.00.	OVERTIME	0	0	0	122	1,000
402.000000.000.000.537.80.510025.0000.00.	SOLID WASTE ATTENDANT	53,010	52,289	52,289	53,598	53,596
402.000000.000.000.537.80.510035.0000.00.	SOLID WASTE ATTENDANT	29,620	29,802	29,802	31,024	31,738
402.000000.000.000.537.80.510036.0000.00.	SOLID WASTE ATTENDANT	54,524	53,707	53,707	34,163	50,384
402.000000.000.000.537.80.510040.0000.00.	SOLID WASTE ATTENDANT	34,001	33,072	33,072	30,223	31,516
402.000000.000.000.537.80.510070.0000.00.	SOLID WASTE ATTENDANT	44,552	44,508	44,508	44,606	44,873
402.000000.000.000.537.80.510075.0000.00.	SOLID WASTE ATTENDANT	42,610	47,997	47,997	49,423	50,594
402.000000.000.000.537.80.510080.0000.00.	SOLID WASTE ATTENDANT	169	0	0	0	0
402.000000.000.000.537.80.510090.0000.00.	SOLID WASTE ATTENDANT	0	0	0	0	56,697
402.000000.000.000.537.80.510095.0000.00.	SOLID WASTE ATTENDANT	43,940	48,792	48,792	46,340	50,804
402.000000.000.000.537.80.510100.0000.00.	SOLID WASTE ATTENDANT	33,411	33,005	33,005	33,525	33,830
402.000000.000.000.537.80.510600.0000.00.	EXTRA HELP ON-GOING	21,979	28,078	28,078	20,443	0
402.000000.000.000.537.80.510995.0000.00.	PROGRAM MANAGER	59,348	68,040	68,040	59,198	63,294
402.000000.000.000.537.80.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	3,515	3,515	0	3,515
402.000000.000.000.537.80.512000.0000.00.	OVERTIME	24,276	12,000	12,000	31,949	12,000

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
402.000000.000.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	4,368	29,169	29,169	0	0
402.000000.000.000.538.10.510030.0000.00.	FINANCE MANAGER	5,933	11,553	11,553	0	0
402.000000.000.000.538.10.510065.0000.00.	PERSONNEL ANALYST	1,989	13,335	13,335	0	0
402.000000.000.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	4,747	4,753	4,753	0	0
402.000000.000.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	56,401	50,558	50,558	0	0
402.000000.000.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	30,203	28,938	28,938	0	0
402.000000.000.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	27,073	25,868	25,868	0	0
402.000000.000.000.538.10.510180.0000.00.	CLERICAL	19,812	19,966	19,966	0	0
402.000000.000.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	2,241	2,241	0	0
402.000000.000.000.538.10.512000.0000.00.	OVERTIME	224	1,000	1,000	0	0
	TOTAL SALARIES & WAGES	592,190	642,186	642,186	583,358	677,305
	20 PERSONNEL BENEFITS					
402.000000.000.000.537.10.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	531	1,055
402.000000.000.000.537.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	11,239	14,876
402.000000.000.000.537.10.520030.0000.00.	STATE RETIREMENT	0	0	0	17,180	19,933
402.000000.000.000.537.10.520035.0000.00.	TEAMSTERS PENSION	0	0	0	1,442	1,479
402.000000.000.000.537.10.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	37,213	44,383
402.000000.000.000.537.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	219	284
402.000000.000.000.537.80.520010.0000.00.	INDUSTRIAL INSURANCE	15,258	20,484	20,484	18,286	22,362
402.000000.000.000.537.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	33,817	34,792	34,792	33,198	32,599
402.000000.000.000.537.80.520030.0000.00.	STATE RETIREMENT	56,297	58,988	58,988	50,549	43,680
402.000000.000.000.537.80.520035.0000.00.	TEAMSTERS PENSION	8,498	9,360	9,360	8,567	8,320
402.000000.000.000.537.80.520040.0000.00.	MED/DENT/VIS/LIFE	131,966	182,450	182,450	120,371	149,391
402.000000.000.000.537.80.520045.0000.00.	WASHINGTON PAID FMLA	650	669	669	637	627
402.000000.000.000.537.80.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	1,000	1,000	0	800
402.000000.000.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	468	591	591	0	0
402.000000.000.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	11,549	14,335	14,335	0	0
402.000000.000.000.538.10.520030.0000.00.	STATE RETIREMENT	19,403	24,304	24,304	0	0
402.000000.000.000.538.10.520035.0000.00.	TEAMSTERS PENSION	1,462	1,479	1,479	0	0
402.000000.000.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	36,069	44,754	44,754	0	0
402.000000.000.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	222	275	275	0	0
402.000000.000.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	142	142	0	0
	TOTAL PERSONNEL BENEFITS	315,656	393,623	393,623	299,432	339,789
	30 SUPPLIES					
402.000000.000.000.537.10.531010.0000.00.	ADMIN SUPPLIES	0	0	0	1,015	5,600
402.000000.000.000.537.10.531093.0000.00.	INTERFUND SUPPLIES	0	0	0	727	800
402.000000.000.000.537.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	109	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
402.000000.000.000.537.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	123	3,792
402.000000.000.000.537.80.531030.0000.00.	OPERATING SUPPLIES	26,876	20,000	20,000	10,121	20,000
402.000000.000.000.537.80.531093.0000.00.	INTERFUND SUPPLIES	917	1,800	1,800	106	1,500
402.000000.000.000.537.80.532010.0000.00.	FUEL	10,356	15,000	15,000	23,400	23,500
402.000000.000.000.537.80.532093.0000.00.	ER&R FUEL	0	0	0	449	0
402.000000.000.000.537.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	585	2,000	2,000	1,031	1,500
402.000000.000.000.537.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	954	0	0	0	4,000
402.000000.000.000.537.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	694	3,500	3,500	1,828	3,000
402.000000.000.000.538.10.531010.0000.00.	ADMIN SUPPLIES	2,785	5,600	5,600	0	0
402.000000.000.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	205	800	800	0	0
402.000000.000.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,536	0	0	0	0
	TOTAL SUPPLIES	44,910	48,700	48,700	38,909	63,692
	40 SERVICES					
402.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	4,471	6,141	6,141	3,667	6,296
402.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	30,207	30,207	30,207	26,798
402.000000.000.000.537.10.541019.0000.00.	INTERNAL ALLOCATION	0	0	0	36,588	43,053
402.000000.000.000.537.10.541030.0000.00.	ADVERTISING	0	0	0	324	2,000
402.000000.000.000.537.10.541040.0000.00.	PROFESSIONAL SERVICES	0	0	0	0	2,000
402.000000.000.000.537.10.541513.0000.00.	STATE EXCISE TAX	168,383	158,560	158,560	186,286	200,000
402.000000.000.000.537.10.542020.0000.00.	POSTAGE/SHIPPING	0	0	0	1,580	1,500
402.000000.000.000.537.10.543010.0000.00.	TRAVEL/MILEAGE	0	0	0	0	200
402.000000.000.000.537.10.545010.0000.00.	ADMIN RENTALS & LEASES	0	0	0	439	1,000
402.000000.000.000.537.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	0	0	0	3,000
402.000000.000.000.537.10.545953.0000.00.	BUILDING RENTAL	0	0	0	7,087	3,495
402.000000.000.000.537.10.546010.0000.00.	INSURANCE	0	0	0	0	7,376
402.000000.000.000.537.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	0	0	0	513	514
402.000000.000.000.537.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	0	0	0	500
402.000000.000.000.537.10.549010.0000.00.	DUES/TRAINING	0	0	0	163	1,000
402.000000.000.000.537.80.541010.0000.00.	WIN-CAMS SYSTEM A/R & A/P	1,689	0	0	1,890	0
402.000000.000.000.537.80.541017.0000.00.	COUNTY WIDE WASTE-HEALTH DEPT	43,527	67,500	67,500	106,485	79,500
402.000000.000.000.537.80.541019.0000.00.	INTERNAL ALLOCATION	96,014	104,135	104,135	104,135	122,535
402.000000.000.000.537.80.541020.0000.00.	WATER LABORATORY	0	300	300	0	300
402.000000.000.000.537.80.541030.0000.00.	PROFESSIONAL SERVICES	0	60,000	60,000	723	60,000
402.000000.000.000.537.80.541040.0000.00.	GROUNDWATER MONITOR/CONSULT	0	0	0	136	0
402.000000.000.000.537.80.541050.0000.00.	SCALE INSPECTION SERVICE	0	5,000	5,000	0	5,000
402.000000.000.000.537.80.541070.0000.00.	MISC CONTRACTED PROF SVCS	11,807	17,000	17,000	16,672	26,000
402.000000.000.000.537.80.541080.0000.00.	ADVERTISING	496	800	800	0	500
402.000000.000.000.537.80.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	11,777	0	0	0	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
402.000000.000.000.537.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,850	0	0	0	0
402.000000.000.000.537.80.541514.0000.00.	STATE USE/SALES TAX	352	0	0	28	0
402.000000.000.000.537.80.541517.0000.00.	PERMIT FEES	0	0	0	0	0
402.000000.000.000.537.80.542010.0000.00.	PHONES	6,888	4,000	4,000	5,447	6,900
402.000000.000.000.537.80.543010.0000.00.	TRAVEL	280	500	500	63	500
402.000000.000.000.537.80.545020.0000.00.	OPERATING RENTALS AND LEASES	71,042	60,000	60,000	65,261	65,000
402.000000.000.000.537.80.545951.0000.00.	ER&R VEHICLES	116,314	75,461	75,461	80,070	99,322
402.000000.000.000.537.80.546010.0000.00.	RISK POOL INSURANCE	33,727	37,500	37,500	42,031	41,250
402.000000.000.000.537.80.546096.0000.00.	UNEMPLOYMENT	2,000	2,000	2,000	2,000	2,000
402.000000.000.000.537.80.547010.0000.00.	UTILITIES	11,021	13,000	13,000	12,116	13,500
402.000000.000.000.537.80.547030.0000.00.	MISC DISPOSAL (LEACHATE, TIRES	13,173	12,000	12,000	27,028	28,000
402.000000.000.000.537.80.547040.0000.00.	LONGHAUL SOLID WASTE DISPOSAL	2,615,034	2,613,600	3,013,600	2,966,886	3,142,158
402.000000.000.000.537.80.548020.0000.00.	REPAIRS AND MAINT/STRUT & EQUI	72,713	30,000	30,000	543	30,000
402.000000.000.000.537.80.548098.0000.00.	INTERFUND REPAIRS/MAINT	11,062	10,000	10,000	4,609	10,000
402.000000.000.000.537.80.549010.0000.00.	MISC SERVICES	3,888	4,000	4,000	3,581	4,000
402.000000.000.000.537.80.549020.0000.00.	SOLID WASTE DROP BOX CONTRACT	49,198	46,000	46,000	44,392	55,500
402.000000.000.000.537.81.541010.0000.00.	HHW DISPOSAL	61,001	54,000	54,000	81,509	75,500
402.000000.000.000.537.81.541020.0000.00.	ADVERTISING	0	250	250	0	250
402.000000.000.000.537.81.541517.0000.00.	KITSAP HHW CONTRACT	0	35,000	35,000	0	55,000
402.000000.000.000.537.81.549010.0000.00.	DUES/REGISTRATION/MEMBERSHIPS	290	2,000	2,000	-311	1,000
402.000000.000.000.537.81.549020.0000.00.	PRINTING/BINDING/SIGNAGE	0	500	500	0	500
402.000000.000.000.537.81.549050.0000.00.	RECYCLE DROP BOX CONTRACT	116,201	126,600	126,600	139,411	135,000
402.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	33,734	36,588	36,588	0	0
402.000000.000.000.538.10.541030.0000.00.	ADVERTISING	1,392	2,000	2,000	0	0
402.000000.000.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	0	2,000	2,000	0	0
402.000000.000.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	669	0	0	0	0
402.000000.000.000.538.10.542010.0000.00.	TELEPHONES/COMMUNICATIONS	0	0	0	0	0
402.000000.000.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	1,402	1,500	1,500	0	0
402.000000.000.000.538.10.542092.0000.00.	IT PHONES	676	0	0	0	0
402.000000.000.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	0	200	200	0	0
402.000000.000.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	426	1,000	1,000	0	0
402.000000.000.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	3,000	3,000	0	0
402.000000.000.000.538.10.545952.0000.00.	IT COMPUTERS	11,115	0	0	0	0
402.000000.000.000.538.10.545953.0000.00.	BUILDING RENTAL	0	3,495	3,495	0	0
402.000000.000.000.538.10.546010.0000.00.	INSURANCE	0	7,377	7,377	0	0
402.000000.000.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	469	513	513	0	0
402.000000.000.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	500	500	0	0
402.000000.000.000.538.10.549010.0000.00.	DUES/TRAINING	29	1,000	1,000	0	0
	TOTAL SERVICES	3,575,108	3,635,227	4,035,227	3,971,556	4,357,947

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	60 CAPITAL OUTLAYS					
402.000000.000.000.594.37.563031.0000.00.	MINOR FACILITY IMPROV SW-04-00	39,635	156,499	156,499	38,711	160,000
402.000000.000.000.594.37.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	6,735	0	100,000	96,710	590,000
	TOTAL CAPITAL OUTLAYS	46,370	156,499	256,499	135,422	750,000
	TOTAL ADMIN/GENERAL OPERATING	4,574,235	5,220,185	5,620,185	5,028,676	6,859,451
	TOTAL DEPARTMENT	4,574,235	5,220,185	5,620,185	5,028,676	6,859,451
	TOTAL MASON COUNTY LANDFILL	4,574,235	5,220,185	5,620,185	5,028,676	6,859,451
403 NBCI SEWER UTILITY						
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
403.000000.100.020.508.10.500000.0000.00.	END FUND RESERVED	0	581,929	581,929	0	0
403.000000.100.020.508.41.500000.0000.00.	END FUND COMMITTED	0	0	0	0	1,692,569
	TOTAL FUND BALANCES	0	581,929	581,929	0	1,692,569
	10 SALARIES & WAGES					
403.000000.100.020.535.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	0	0	0	1,372	14,642
403.000000.100.020.535.10.510030.0000.00.	FINANCE MANAGER	0	0	0	4,626	5,725
403.000000.100.020.535.10.510065.0000.00.	PERSONNEL ANALYST	0	0	0	3,823	5,825
403.000000.100.020.535.10.510070.0000.00.	PUB WORKS OFFICE MGR	0	0	0	2,301	2,355
403.000000.100.020.535.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	0	0	0	26,738	25,363
403.000000.100.020.535.10.510150.0000.00.	PROGRAM SUPPORT TECH	0	0	0	14,006	14,268
403.000000.100.020.535.10.510160.0000.00.	SENIOR ACCOUNTING TECH	0	0	0	12,416	12,649
403.000000.100.020.535.10.510180.0000.00.	CLERICAL	0	0	0	8,322	10,557
403.000000.100.020.535.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	0	0	0	1,078
403.000000.100.020.535.10.512000.0000.00.	OVERTIME	0	0	0	57	0
403.000000.100.020.535.83.510010.0000.00.	CS&W OPERATOR	10,173	24,932	24,932	10,912	24,932
403.000000.100.020.535.83.510015.0000.00.	CS&W OPERATOR	27,296	30,920	30,920	36,410	37,293
403.000000.100.020.535.83.510045.0000.00.	WATER & WASTEWATER MANAGER	51,557	52,535	52,535	56,941	51,514
403.000000.100.020.535.83.510046.0000.00.	CS&W OPERATOR	38,701	31,168	31,168	35,990	37,370
403.000000.100.020.535.83.510055.0000.00.	OPERATOR	12,681	31,168	31,168	34,427	37,370
403.000000.100.020.535.83.510065.0000.00.	CS&W OPERATOR	1,149	28,669	28,669	0	36,984
403.000000.100.020.535.83.510080.0000.00.	OPERATOR	27,340	0	0	34,041	25,608
403.000000.100.020.535.83.510085.0000.00.	OPERATOR	32,409	38,462	38,462	30,983	25,036
403.000000.100.020.535.83.510095.0000.00.	CS&W OPERATOR	36,974	31,911	31,911	26,502	36,984
403.000000.100.020.535.83.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	1,951	1,951	0	1,951
403.000000.100.020.535.83.512000.0000.00.	OVERTIME	5,487	20,710	20,710	18,573	20,710

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
403.000000.100.020.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	1,329	14,031	14,031	0	0
403.000000.100.020.538.10.510030.0000.00.	FINANCE MANAGER	2,793	5,557	5,557	0	0
403.000000.100.020.538.10.510065.0000.00.	PERSONNEL ANALYST	918	5,819	5,819	0	0
403.000000.100.020.538.10.510070.0000.00.	PUB WKS OFFICE MGR	2,262	2,286	2,286	0	0
403.000000.100.020.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	21,148	24,319	24,319	0	0
403.000000.100.020.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	13,962	13,920	13,920	0	0
403.000000.100.020.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	12,337	12,443	12,443	0	0
403.000000.100.020.538.10.510180.0000.00.	CLERICAL	9,037	9,604	9,604	0	0
403.000000.100.020.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	1,078	1,078	0	0
403.000000.100.020.538.10.512000.0000.00.	OVERTIME	105	0	0	0	0
	TOTAL SALARIES & WAGES	307,659	381,483	381,483	358,441	428,214
	20 PERSONNEL BENEFITS					
403.000000.100.020.535.10.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	259	530
403.000000.100.020.535.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	5,565	7,073
403.000000.100.020.535.10.520030.0000.00.	STATE RETIREMENT	0	0	0	8,628	9,477
403.000000.100.020.535.10.520035.0000.00.	TEAMSTERS PENSION	0	0	0	675	711
403.000000.100.020.535.10.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	18,417	21,168
403.000000.100.020.535.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	108	136
403.000000.100.020.535.83.520010.0000.00.	INDUSTRIAL INSURANCE	6,864	10,119	10,119	8,510	13,806
403.000000.100.020.535.83.520020.0000.00.	SOCIAL SECURITY/MEDICARE	18,708	22,370	22,370	21,786	25,685
403.000000.100.020.535.83.520030.0000.00.	STATE RETIREMENT	31,120	37,928	37,928	33,694	34,415
403.000000.100.020.535.83.520035.0000.00.	TEAMSTERS PENSION	3,815	3,968	3,968	3,943	4,534
403.000000.100.020.535.83.520040.0000.00.	MED/DENT/VIS/LIFE	51,595	72,674	72,674	57,303	81,418
403.000000.100.020.535.83.520045.0000.00.	WASHINGTON PAID FMLA	359	428	428	418	493
403.000000.100.020.535.83.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	382	382	0	436
403.000000.100.020.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	205	282	282	0	0
403.000000.100.020.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,895	6,812	6,812	0	0
403.000000.100.020.538.10.520030.0000.00.	STATE RETIREMENT	8,266	11,551	11,551	0	0
403.000000.100.020.538.10.520035.0000.00.	TEAMSTERS PENSION	676	711	711	0	0
403.000000.100.020.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	14,648	21,343	21,343	0	0
403.000000.100.020.538.10.520045.0000.00.	WASHINGTON PAID FMLA	94	130	130	0	0
403.000000.100.020.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	68	68	0	0
	TOTAL PERSONNEL BENEFITS	141,244	188,766	188,766	159,307	199,882
	30 SUPPLIES					
403.000000.100.020.535.10.531010.0000.00.	ADMIN SUPPLIES	0	0	0	776	2,000
403.000000.100.020.535.10.531093.0000.00.	INTERFUND SUPPLIES	0	0	0	341	200
403.000000.100.020.535.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	0	1,824

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
403.000000.100.020.535.83.531030.0000.00.	OPERATING SUPPLIES	116,204	60,000	60,000	112,736	120,000
403.000000.100.020.535.83.531032.0000.00.	FUEL CONSUMED	0	0	0	0	0
403.000000.100.020.535.83.531093.0000.00.	INTERFUND SUPPLIES	482	500	500	205	500
403.000000.100.020.535.83.532010.0000.00.	FUEL CONSUMED	2,067	2,000	2,000	284	2,000
403.000000.100.020.535.83.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	929	6,000	6,000	0	6,000
403.000000.100.020.535.83.535098.0000.00.	IT TRACKABLE EQUIPMENT	582	0	0	1,798	0
403.000000.100.020.535.83.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,279	6,000	6,000	547	6,000
403.000000.100.020.538.10.531010.0000.00.	ADMIN SUPPLIES	2,317	2,300	2,300	0	0
403.000000.100.020.538.10.531093.0000.00.	INTERFUND SUPPLIES	96	200	200	0	0
403.000000.100.020.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	721	0	0	0	0
	TOTAL SUPPLIES	125,676	77,000	77,000	116,686	138,524
	40 SERVICES					
403.000000.100.020.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,569	3,180	3,180	1,898	2,979
403.000000.100.020.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	13,112	13,112	13,112	13,789
403.000000.100.020.535.10.541019.0000.00.	INTERNAL ALLOCATION	0	0	0	24,052	13,502
403.000000.100.020.535.10.541030.0000.00.	ADVERTISING	0	0	0	73	500
403.000000.100.020.535.10.541040.0000.00.	PROFESSIONAL SERVICES	0	0	0	0	1,000
403.000000.100.020.535.10.542020.0000.00.	POSTAGE/SHIPPING	0	0	0	9,560	11,000
403.000000.100.020.535.10.543010.0000.00.	TRAVEL/MILEAGE	0	0	0	0	0
403.000000.100.020.535.10.545010.0000.00.	ADMIN RENTALS & LEASES	0	0	0	264	550
403.000000.100.020.535.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	0	0	0	1,000
403.000000.100.020.535.10.545953.0000.00.	BUILDING RENTAL	0	0	0	3,368	1,682
403.000000.100.020.535.10.546010.0000.00.	INSURANCE	0	0	0	0	1,000
403.000000.100.020.535.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	0	0	0	245	244
403.000000.100.020.535.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	0	0	0	200
403.000000.100.020.535.10.549010.0000.00.	DUES/TRAINING	0	0	0	123	500
403.000000.100.020.535.13.541513.0000.00.	STATE EXCISE TAX	40,081	35,000	35,000	42,668	50,000
403.000000.100.020.535.83.541019.0000.00.	INTERNAL ALLOCATION	37,048	43,834	43,834	32,876	45,201
403.000000.100.020.535.83.541020.0000.00.	WATER TESTING/LABS	9,430	11,000	11,000	7,113	11,000
403.000000.100.020.535.83.541040.0000.00.	PROFESSIONAL SERVICES	36,469	100,800	100,800	43,042	90,054
403.000000.100.020.535.83.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,398	0	0	0	0
403.000000.100.020.535.83.541514.0000.00.	STATE USE/SALES TAX	62	100	100	977	100
403.000000.100.020.535.83.541517.0000.00.	BIOSOLID & LIQUID WASTE PERMIT	1,416	4,800	4,800	1,424	4,800
403.000000.100.020.535.83.542010.0000.00.	PHONE	11,015	11,500	11,500	9,888	11,500
403.000000.100.020.535.83.542020.0000.00.	POSTAGE	0	100	100	0	100
403.000000.100.020.535.83.543010.0000.00.	TRAVEL	77	500	500	7	500
403.000000.100.020.535.83.545010.0000.00.	ANNUAL LEASE-SPRAY FIELD	6,491	7,000	7,000	6,491	7,000
403.000000.100.020.535.83.545020.0000.00.	ANNUAL FEE FOR ACCESS - TACOMA	8,347	8,500	8,500	8,347	8,500

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
403.000000.100.020.535.83.545030.0000.00.	EQUIPMENT RENTALS	0	1,000	1,000	0	1,000
403.000000.100.020.535.83.545951.0000.00.	ER&R VEHICLES	68,117	36,298	36,298	47,657	62,674
403.000000.100.020.535.83.546010.0000.00.	RISK POOL INSURANCE	44,332	34,652	34,652	48,951	38,117
403.000000.100.020.535.83.546096.0000.00.	UNEMPLOYMENT	981	872	872	872	872
403.000000.100.020.535.83.547010.0000.00.	UTILITIES	93,661	82,000	82,000	83,408	100,000
403.000000.100.020.535.83.547020.0000.00.	BIOSOLIDS DISPOSAL - CONTRACT	77,840	90,000	90,000	7,153	90,000
403.000000.100.020.535.83.548020.0000.00.	REPAIRS & MAINTENANCE	63,857	160,000	160,000	24,027	160,000
403.000000.100.020.535.83.548030.0000.00.	GRINDER PUMPS	99,340	115,000	115,000	106,779	125,000
403.000000.100.020.535.83.548098.0000.00.	INTERFUND REPAIRS	308	2,500	2,500	347	2,500
403.000000.100.020.535.83.549010.0000.00.	MISCELLANEOUS DUES	6,010	6,000	6,000	5,670	6,000
403.000000.100.020.538.10.541019.0000.00.	INTERNAL ALLOCATION	11,066	13,093	13,093	0	0
403.000000.100.020.538.10.541030.0000.00.	ADVERTISING	136	500	500	0	0
403.000000.100.020.538.10.541040.0000.00.	PROFESSIONAL SERVICES	0	1,000	1,000	0	0
403.000000.100.020.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	322	0	0	0	0
403.000000.100.020.538.10.542020.0000.00.	POSTAGE/SHIPPING	8,617	9,500	9,500	0	0
403.000000.100.020.538.10.542092.0000.00.	IT PHONES	295	0	0	0	0
403.000000.100.020.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	200	200	200	0	0
403.000000.100.020.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	1,000	1,000	0	0
403.000000.100.020.538.10.545952.0000.00.	IT COMPUTERS	4,850	0	0	0	0
403.000000.100.020.538.10.545953.0000.00.	BUILDING RENTAL	0	1,682	1,682	0	0
403.000000.100.020.538.10.546010.0000.00.	INSURANCE	0	1,000	1,000	0	0
403.000000.100.020.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	226	245	245	0	0
403.000000.100.020.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	200	200	0	0
403.000000.100.020.538.10.549010.0000.00.	DUES/TRAINING	13	500	500	0	0
	TOTAL SERVICES	634,575	796,668	796,668	530,390	862,864
	60 CAPITAL OUTLAYS					
403.000000.100.020.594.35.562001.0000.00.	MINOR FACILITY IMPROVEMENTS	8,302	4,000	129,000	20,560	29,000
	TOTAL CAPITAL OUTLAYS	8,302	4,000	129,000	20,560	29,000
	70 DEBT SERV: PRINCIPAL					
403.000000.100.020.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	125,000	125,000	125,000	125,000	130,000
403.000000.100.020.591.35.578010.0000.00.	DOE LOAN L0000021 PRINCIPAL PA	375,390	375,390	375,390	375,390	187,695
	TOTAL DEBT SERV: PRINCIPAL	500,390	500,390	500,390	500,390	317,695
	80 DEBIT SERV: INTEREST					
403.000000.100.020.592.35.583000.0000.00.	BOND INTEREST PAYMENTS	147,825	144,075	144,075	144,075	140,325
	TOTAL DEBIT SERV: INTEREST	147,825	144,075	144,075	144,075	140,325

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
	TOTAL SEWER UTILITY	1,865,669	2,674,311	2,799,311	1,829,849	3,809,073
	TOTAL DEPARTMENT	1,865,669	2,674,311	2,799,311	1,829,849	3,809,073
	TOTAL N. BAY / CASE INLET UTILITY	1,865,669	2,674,311	2,799,311	1,829,849	3,809,073
405 WASTEWATER SYSTEM DEVELOPMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	99 TRANSFERS OUT					
405.000000.000.000.597.00.500403.0000.00.	TRANSFER OUT TO NBCI	0	2,584	2,584	2,584	0
405.000000.000.000.597.00.500411.0000.00.	TRANSFER OUT TO RUSTLEWOOD	0	381	381	381	0
405.000000.000.000.597.00.500412.0000.00.	TRANSFER OUT TO BEARDS COVE	0	318	318	318	0
405.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT TO BELFAIR WW	0	703	703	703	0
	TOTAL TRANSFERS OUT	0	3,986	3,986	3,986	0
	TOTAL ADMIN/GENERAL OPERATING	0	3,986	3,986	3,986	0
	TOTAL DEPARTMENT	0	3,986	3,986	3,986	0
	TOTAL WASTEWATER SYSTEM DEVELOPMENT	0	3,986	3,986	3,986	0
411 RUSTLEWOOD SEWER & WATER						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
411.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	9,947	9,947	0	0
411.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	0	0	0	7,000
	TOTAL FUND BALANCES	0	9,947	9,947	0	7,000
	TOTAL ADMIN/GENERAL OPERATING	0	9,947	9,947	0	7,000
	TOTAL DEPARTMENT	0	9,947	9,947	0	7,000
<u>100 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
411.000000.100.000.535.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	0	0	0	254	3,018
411.000000.100.000.535.10.510030.0000.00.	FINANCE MANAGER	0	0	0	946	1,180
411.000000.100.000.535.10.510065.0000.00.	PERSONNEL ANALYST	0	0	0	782	728
411.000000.100.000.535.10.510070.0000.00.	PUB WORKS OFFICE MGR	0	0	0	439	486
411.000000.100.000.535.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	0	0	0	4,053	5,228
411.000000.100.000.535.10.510150.0000.00.	PROGRAM SUPPORT TECH	0	0	0	2,437	2,941
411.000000.100.000.535.10.510160.0000.00.	SENIOR ACCOUNTING TECH	0	0	0	2,157	2,607
411.000000.100.000.535.10.510180.0000.00.	CLERICAL	0	0	0	1,448	2,176
411.000000.100.000.535.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	0	0	0	222

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
411.000000.100.000.535.10.512000.0000.00.	OVERTIME	0	0	0	10	0
411.000000.100.000.535.81.510010.0000.00.	CS&W OPERATOR	698	4,163	4,163	350	4,163
411.000000.100.000.535.81.510015.0000.00.	CS&W OPERATOR	11,892	5,163	5,163	14,979	6,227
411.000000.100.000.535.81.510045.0000.00.	OPERATOR	11,524	8,772	8,772	6,953	8,601
411.000000.100.000.535.81.510046.0000.00.	CS&W OPERATOR	3,510	5,204	5,204	2,567	6,240
411.000000.100.000.535.81.510055.0000.00.	OPERATOR	583	5,204	5,204	3,492	6,240
411.000000.100.000.535.81.510065.0000.00.	CS&W OPERATOR	910	4,787	4,787	0	6,175
411.000000.100.000.535.81.510080.0000.00.	OPERATOR	5,261	0	0	4,733	4,276
411.000000.100.000.535.81.510085.0000.00.	OPERATOR	1,099	6,422	6,422	6,058	4,180
411.000000.100.000.535.81.510095.0000.00.	CS&W OPERATOR	11,940	5,328	5,328	6,393	6,175
411.000000.100.000.535.81.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	326	326	0	326
411.000000.100.000.535.81.512000.0000.00.	OVERTIME	2,810	3,458	3,458	2,458	3,458
411.000000.100.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	274	2,892	2,892	0	0
411.000000.100.000.538.10.510030.0000.00.	FINANCE MANAGER	595	1,146	1,146	0	0
411.000000.100.000.538.10.510065.0000.00.	PERSONNEL ANALYST	187	727	727	0	0
411.000000.100.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	426	471	471	0	0
411.000000.100.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	3,180	5,013	5,013	0	0
411.000000.100.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	2,425	2,869	2,869	0	0
411.000000.100.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,137	2,565	2,565	0	0
411.000000.100.000.538.10.510180.0000.00.	CLERICAL	1,582	1,980	1,980	0	0
411.000000.100.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	222	222	0	0
411.000000.100.000.538.10.512000.0000.00.	OVERTIME	18	0	0	0	0
	TOTAL SALARIES & WAGES	61,049	66,712	66,712	60,510	74,647
	20 PERSONNEL BENEFITS					
411.000000.100.000.535.10.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	45	101
411.000000.100.000.535.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	946	1,422
411.000000.100.000.535.10.520030.0000.00.	STATE RETIREMENT	0	0	0	1,463	1,905
411.000000.100.000.535.10.520035.0000.00.	TEAMSTERS PENSION	0	0	0	118	147
411.000000.100.000.535.10.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	3,220	4,221
411.000000.100.000.535.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	18	27
411.000000.100.000.535.81.520010.0000.00.	INDUSTRIAL INSURANCE	1,573	1,690	1,690	1,525	2,305
411.000000.100.000.535.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,842	3,735	3,735	3,671	4,289
411.000000.100.000.535.81.520030.0000.00.	STATE RETIREMENT	6,477	6,332	6,332	5,593	5,746
411.000000.100.000.535.81.520035.0000.00.	TEAMSTERS PENSION-OPERATIONS	871	662	662	716	757
411.000000.100.000.535.81.520040.0000.00.	MED/DENT/VIS/LIFE	11,860	12,136	12,136	8,998	13,596
411.000000.100.000.535.81.520045.0000.00.	WASHINGTON PAID FMLA	74	71	71	70	82
411.000000.100.000.535.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	64	64	0	73
411.000000.100.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	36	56	56	0	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
411.000000.100.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	826	1,368	1,368	0	0
411.000000.100.000.538.10.520030.0000.00.	STATE RETIREMENT	1,396	2,320	2,320	0	0
411.000000.100.000.538.10.520035.0000.00.	TEAMSTERS PENSION	119	147	147	0	0
411.000000.100.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	2,480	4,253	4,253	0	0
411.000000.100.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	16	26	26	0	0
411.000000.100.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	14	14	0	0
	TOTAL PERSONNEL BENEFITS	29,569	32,874	32,874	26,383	34,671
	30 SUPPLIES					
411.000000.100.000.535.10.531010.0000.00.	ADMIN SUPPLIES	0	0	0	133	350
411.000000.100.000.535.10.531093.0000.00.	INTERFUND SUPPLIES	0	0	0	59	50
411.000000.100.000.535.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	0	376
411.000000.100.000.535.81.531030.0000.00.	OPERATION SUPPLIES	4,564	8,000	8,000	6,716	8,000
411.000000.100.000.535.81.531093.0000.00.	INTERFUND SUPPLIES	75	200	200	32	200
411.000000.100.000.535.81.532010.0000.00.	FUEL	0	200	200	0	200
411.000000.100.000.535.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	54	1,000	1,000	0	1,000
411.000000.100.000.535.81.535098.0000.00.	IT TRACKABLE EQUIPMENT	90	0	0	99	0
411.000000.100.000.535.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	1,000	1,000	1,240	1,000
411.000000.100.000.538.10.531010.0000.00.	ADMIN SUPPLIES	356	350	350	0	0
411.000000.100.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	17	50	50	0	0
411.000000.100.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	125	0	0	0	0
	TOTAL SUPPLIES	5,281	10,800	10,800	8,279	11,176
	40 SERVICES					
411.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	407	271	271	162	274
411.000000.100.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	1,639	1,639	1,639	2,401
411.000000.100.000.535.10.541019.0000.00.	INTERNAL ALLOCATION	0	0	0	3,773	4,241
411.000000.100.000.535.10.541030.0000.00.	ADVERTISING	0	0	0	11	150
411.000000.100.000.535.10.541040.0000.00.	PROFESSIONAL SERVICES	0	0	0	0	100
411.000000.100.000.535.10.542020.0000.00.	POSTAGE/SHIPPING	0	0	0	1,145	1,400
411.000000.100.000.535.10.543010.0000.00.	TRAVEL/MILEAGE	0	0	0	0	100
411.000000.100.000.535.10.545010.0000.00.	ADMIN RENTALS & LEASES	0	0	0	42	100
411.000000.100.000.535.10.545951.0000.00.	ER&R VEHICLES	0	0	0	0	200
411.000000.100.000.535.10.545953.0000.00.	BUILDING RENTAL	0	0	0	642	349
411.000000.100.000.535.10.546010.0000.00.	RISK POOL INSURANCE	0	0	0	0	300
411.000000.100.000.535.10.546096.0000.00.	UNEMPLOYMENT	0	0	0	49	49
411.000000.100.000.535.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	0	0	0	100
411.000000.100.000.535.10.549010.0000.00.	DUES/TRAINING	0	0	0	20	100
411.000000.100.000.535.11.541513.0000.00.	STATE EXCISE TAX	4,228	4,200	4,200	5,113	6,000

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
411.000000.100.000.535.81.541040.0000.00.	PROFESSIONAL SVCS/MISCELLANEOU	1,192	10,000	10,000	5,212	10,000
411.000000.100.000.535.81.541501.0000.00.	RESERVE FOR TECHNOLOGY	233	0	0	0	0
411.000000.100.000.535.81.541514.0000.00.	STATE USE/SALES TAX	4	0	0	2	0
411.000000.100.000.535.81.541517.0000.00.	LIQUID WASTE PERMITS	1,004	1,500	1,500	1,005	1,500
411.000000.100.000.535.81.541019.0000.00.	INTERNAL ALLOCATION	9,010	9,969	9,969	9,969	11,205
411.000000.100.000.535.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	5,629	6,000	6,000	7,205	6,000
411.000000.100.000.535.81.542010.0000.00.	TELEPHONE	1,845	1,600	1,600	1,975	1,600
411.000000.100.000.535.81.543010.0000.00.	TRAVEL	48	100	100	0	100
411.000000.100.000.535.81.545951.0000.00.	ER&R VEHICLES	11,142	7,482	7,482	7,365	9,686
411.000000.100.000.535.81.546010.0000.00.	INSURANCE	7,175	1,581	1,581	5,455	1,580
411.000000.100.000.535.81.546096.0000.00.	UNEMPLOYMENT	164	146	146	146	146
411.000000.100.000.535.81.547010.0000.00.	UTILITIES	8,314	11,000	11,000	8,006	11,000
411.000000.100.000.535.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	35,568	30,000	30,000	1,888	30,000
411.000000.100.000.535.81.548098.0000.00.	INTERFUND REPAIRS	0	200	200	0	200
411.000000.100.000.535.81.549010.0000.00.	MISCELLANEOUS DUES	1,768	1,555	1,555	1,707	1,555
411.000000.100.000.535.81.549020.0000.00.	BIO SOLIDS DISPOSAL	16,718	10,000	10,000	3,123	10,000
411.000000.100.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	3,166	3,773	3,773	0	0
411.000000.100.000.538.10.541030.0000.00.	ADVERTISING	21	150	150	0	0
411.000000.100.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	0	100	100	0	0
411.000000.100.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	66	0	0	0	0
411.000000.100.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	996	1,300	1,300	0	0
411.000000.100.000.538.10.542092.0000.00.	IT PHONES	37	0	0	0	0
411.000000.100.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	0	100	100	0	0
411.000000.100.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	35	100	100	0	0
411.000000.100.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	200	200	0	0
411.000000.100.000.538.10.545952.0000.00.	IT COMPUTERS	606	0	0	0	0
411.000000.100.000.538.10.545953.0000.00.	BUILDING RENTAL	0	349	349	0	0
411.000000.100.000.538.10.546010.0000.00.	RISK POOL INSURANCE	0	300	300	0	0
411.000000.100.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	47	49	49	0	0
411.000000.100.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100	100	0	0
411.000000.100.000.538.10.549010.0000.00.	DUES/TRAINING	25	100	100	0	0
	TOTAL SERVICES	109,451	103,864	103,864	65,654	110,436
	TOTAL ADMIN/GENERAL OPERATING	205,351	214,250	214,250	160,826	230,930
	70 DEBT SERV: PRINCIPAL					
411.000000.100.010.591.35.571010.0000.00.	USDA BOND PRINCIPAL (525,000)	7,950	8,669	8,669	0	0
411.000000.100.010.591.35.571030.0000.00.	USDA LOAN/PRINCIPAL(831,000)	13,196	14,029	14,029	0	0
411.000000.100.010.591.35.578411.0000.00.	2020B LTGO BOND PRINCIPAL			0	29,195	32,770
411.000000.100.010.592.35.583411.0000.00.	2020B LTGO BOND INTEREST			0	32,803	29,228

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
411.000000.100.010.599.35.570000.0000.00.	REFUNDING DEBT-PRINCIPAL	1,155,478	0	0	0	0
	TOTAL DEBT SERV: PRINCIPAL	1,176,624	22,698	22,698	61,998	61,998
	80 DEBIT SERV: INTEREST					
411.000000.100.010.592.35.580000.0000.00.	DEBT SERVICE: INTEREST & COSTS	4,133	0	0	0	0
411.000000.100.010.592.35.583030.0000.00.	USDA LOAN/INTEREST (831,000)	38,796	28,585	28,585	0	0
411.000000.100.010.592.35.583040.0000.00.	USDA LOAN/INTEREST (525,000.00)	26,629	19,513	19,513	0	0
	TOTAL DEBIT SERV: INTEREST	69,557	48,098	48,098	0	0
	TOTAL CAPITAL PROJECTS	1,246,181	70,796	70,796	61,998	61,998
	TOTAL DEPARTMENT	1,451,532	285,046	285,046	222,824	292,928
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
411.000000.200.000.534.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	0	0	0	238	3,018
411.000000.200.000.534.10.510030.0000.00.	FINANCE MANAGER	0	0	0	946	1,180
411.000000.200.000.534.10.510065.0000.00.	PERSONNEL ANALYST	0	0	0	808	728
411.000000.200.000.534.10.510070.0000.00.	PUB WORKS OFFICE MGR	0	0	0	440	486
411.000000.200.000.534.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	0	0	0	3,180	5,228
411.000000.200.000.534.10.510150.0000.00.	PROGRAM SUPPORT TECH	0	0	0	2,470	2,941
411.000000.200.000.534.10.510160.0000.00.	SENIOR ACCOUNTING TECH	0	0	0	2,157	2,607
411.000000.200.000.534.10.510180.0000.00.	CLERICAL	0	0	0	1,448	2,176
411.000000.200.000.534.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	0	0	0	222
411.000000.200.000.534.10.512000.0000.00.	OVERTIME	0	0	0	10	0
411.000000.200.000.534.81.510010.0000.00.	CS&W OPERATOR	268	4,163	4,163	521	4,163
411.000000.200.000.534.81.510015.0000.00.	CS&W OPERATOR	3,964	5,163	5,163	5,660	6,227
411.000000.200.000.534.81.510045.0000.00.	OPERATOR	8,166	8,772	8,772	6,959	8,601
411.000000.200.000.534.81.510046.0000.00.	CS&W OPERATOR	726	5,204	5,204	1,418	6,240
411.000000.200.000.534.81.510055.0000.00.	OPERATOR	443	5,204	5,204	5,119	6,240
411.000000.200.000.534.81.510065.0000.00.	CS&W OPERATOR	3,170	4,787	4,787	0	6,175
411.000000.200.000.534.81.510080.0000.00.	OPERATOR	2,357	0	0	2,559	4,276
411.000000.200.000.534.81.510085.0000.00.	OPERATOR	506	6,422	6,422	2,096	4,180
411.000000.200.000.534.81.510095.0000.00.	CS&W OPERATOR	3,910	5,328	5,328	2,460	6,175
411.000000.200.000.534.81.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	326	326	0	326
411.000000.200.000.534.81.512000.0000.00.	OVERTIME	362	3,458	3,458	1,395	3,458
411.000000.200.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	274	2,892	2,892	0	0
411.000000.200.000.538.10.510030.0000.00.	FINANCE MANAGER	595	1,146	1,146	0	0
411.000000.200.000.538.10.510065.0000.00.	PERSONNEL ANALYST	187	727	727	0	0
411.000000.200.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	867	471	471	0	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
411.000000.200.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	3,086	5,013	5,013	0	0
411.000000.200.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	2,400	2,869	2,869	0	0
411.000000.200.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,159	2,565	2,565	0	0
411.000000.200.000.538.10.510180.0000.00.	CLERICAL	1,589	1,980	1,980	0	0
411.000000.200.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	222	222	0	0
411.000000.200.000.538.10.512000.0000.00.	OVERTIME	18	0	0	0	0
	TOTAL SALARIES & WAGES	35,047	66,712	66,712	39,883	74,647
	20 PERSONNEL BENEFITS					
411.000000.200.000.534.10.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	43	101
411.000000.200.000.534.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	883	1,422
411.000000.200.000.534.10.520030.0000.00.	STATE RETIREMENT	0	0	0	1,372	1,905
411.000000.200.000.534.10.520035.0000.00.	TEAMSTERS PENSION	0	0	0	118	147
411.000000.200.000.534.10.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	3,030	4,221
411.000000.200.000.534.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	17	27
411.000000.200.000.534.81.520010.0000.00.	INDUSTRIAL INSURANCE	627	1,690	1,690	759	2,305
411.000000.200.000.534.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,826	3,735	3,735	2,156	4,289
411.000000.200.000.534.81.520030.0000.00.	STATE RETIREMENT	2,864	6,332	6,332	3,226	5,746
411.000000.200.000.534.81.520035.0000.00.	TEAMSTERS PENSION	270	662	662	366	757
411.000000.200.000.534.81.520040.0000.00.	MED/DENT/VIS/LIFE	4,225	12,136	12,136	4,753	13,595
411.000000.200.000.534.81.520045.0000.00.	WASHINGTON PAID FMLA	35	71	71	41	82
411.000000.200.000.534.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	64	64	0	73
411.000000.200.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	37	56	56	0	0
411.000000.200.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	853	1,368	1,368	0	0
411.000000.200.000.538.10.520030.0000.00.	STATE RETIREMENT	1,441	2,320	2,320	0	0
411.000000.200.000.538.10.520035.0000.00.	TEAMSTERS PENSION	119	147	147	0	0
411.000000.200.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	2,598	4,253	4,253	0	0
411.000000.200.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	17	26	26	0	0
411.000000.200.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	14	14	0	0
	TOTAL PERSONNEL BENEFITS	14,912	32,874	32,874	16,764	34,670
	30 SUPPLIES					
411.000000.200.000.534.10.531010.0000.00.	ADMIN SUPPLIES	0	0	0	133	350
411.000000.200.000.534.10.531093.0000.00.	INTERFUND SUPPLIES	0	0	0	21	50
411.000000.200.000.534.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	0	376
411.000000.200.000.534.81.531030.0000.00.	OPERATING SUPPLIES	1,934	4,000	4,000	2,765	4,000
411.000000.200.000.534.81.531093.0000.00.	INTERFUND SUPPLIES	75	200	200	32	200
411.000000.200.000.534.81.532010.0000.00.	FUEL CONSUMED	0	200	200	0	200
411.000000.200.000.534.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	54	1,000	1,000	0	500

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
411.000000.200.000.534.81.535098.0000.00.	IT TRACKABLE EQUIPMENT	90	0	0	99	0
411.000000.200.000.534.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	1,000	1,000	5	500
411.000000.200.000.538.10.531010.0000.00.	ADMIN SUPPLIES	379	350	350	0	0
411.000000.200.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	17	50	50	0	0
411.000000.200.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	125	0	0	0	0
	TOTAL SUPPLIES	2,674	6,800	6,800	3,054	6,176
	40 SERVICES					
411.000000.200.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	407	271	271	162	274
411.000000.200.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	1,639	1,639	1,639	2,401
411.000000.200.000.534.10.541019.0000.00.	INTERNAL ALLOCATION	0	0	0	3,773	4,241
411.000000.200.000.534.10.541030.0000.00.	ADVERTISING	0	0	0	11	150
411.000000.200.000.534.10.541040.0000.00.	PROFESSIONAL SERVICES	0	0	0	0	100
411.000000.200.000.534.10.542010.0000.00.	CELL PHONES	0	0	0	0	220
411.000000.200.000.534.10.542020.0000.00.	POSTAGE	0	0	0	1,106	1,400
411.000000.200.000.534.10.543010.0000.00.	TRAVEL	0	0	0	0	100
411.000000.200.000.534.10.545010.0000.00.	ADMIN RENTALS & LEASES	0	0	0	42	100
411.000000.200.000.534.10.545951.0000.00.	ER&R VEHICLES	0	0	0	0	200
411.000000.200.000.534.10.545953.0000.00.	BUILDING RENTAL	0	0	0	642	349
411.000000.200.000.534.10.546010.0000.00.	INSURANCE/BOND	0	0	0	0	1,750
411.000000.200.000.534.10.546096.0000.00.	UNEMPLOYMENT	0	0	0	49	49
411.000000.200.000.534.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	0	0	0	100
411.000000.200.000.534.10.549010.0000.00.	DUES/TRAINING	0	0	0	20	100
411.000000.200.000.534.11.541513.0000.00.	STATE EXCISE TAX	3,341	3,400	3,400	3,650	4,500
411.000000.200.000.534.81.541019.0000.00.	INTERNAL ALLOCATION	9,010	9,969	9,969	9,969	11,205
411.000000.200.000.534.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	462	1,200	1,200	982	1,200
411.000000.200.000.534.81.541030.0000.00.	ADVERTISING	0	100	100	0	100
411.000000.200.000.534.81.541040.0000.00.	PROFESSIONAL SERVICES/MISCELLA	287	2,500	2,500	358	2,500
411.000000.200.000.534.81.541501.0000.00.	RESERVE FOR TECHNOLOGY	233	0	0	0	0
411.000000.200.000.534.81.541514.0000.00.	STATE USE/SALES TAX	0	0	0	38	0
411.000000.200.000.534.81.542010.0000.00.	CELL PHONES	519	600	600	462	600
411.000000.200.000.534.81.543010.0000.00.	TRAVEL	79	100	100	0	100
411.000000.200.000.534.81.545951.0000.00.	ER&R VEHICLES	11,142	7,482	7,482	7,365	9,686
411.000000.200.000.534.81.546010.0000.00.	INSURANCE	1,683	1,625	1,625	5,455	1,625
411.000000.200.000.534.81.546096.0000.00.	UNEMPLOYMENT	164	146	146	146	146
411.000000.200.000.534.81.547010.0000.00.	UTILITIES	5,824	6,000	6,000	5,916	6,100
411.000000.200.000.534.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	590	5,000	5,000	4,944	6,000
411.000000.200.000.534.81.548098.0000.00.	INTERFUND REPAIRS	0	2,000	2,000	0	1,000
411.000000.200.000.534.81.549010.0000.00.	MISCELLANEOUS DUES	2,793	1,555	1,555	3,065	2,800

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
411.000000.200.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	3,166	3,773	3,773	0	0
411.000000.200.000.538.10.541030.0000.00.	ADVERTISING	21	500	500	0	0
411.000000.200.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	0	100	100	0	0
411.000000.200.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	66	0	0	0	0
411.000000.200.000.538.10.542010.0000.00.	COMMUNICATIONS/TELEPHONE	90	220	220	0	0
411.000000.200.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	907	1,000	1,000	0	0
411.000000.200.000.538.10.542092.0000.00.	IT PHONES	37	0	0	0	0
411.000000.200.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	0	100	100	0	0
411.000000.200.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	35	100	100	0	0
411.000000.200.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	200	200	0	0
411.000000.200.000.538.10.545952.0000.00.	IT COMPUTERS	606	0	0	0	0
411.000000.200.000.538.10.545953.0000.00.	BUILDING RENTAL	0	349	349	0	0
411.000000.200.000.538.10.546010.0000.00.	INSURANCE	0	1,750	1,750	0	0
411.000000.200.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	47	49	49	0	0
411.000000.200.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100	100	0	0
411.000000.200.000.538.10.549010.0000.00.	DUES/TRAINING	3	100	100	0	0
	TOTAL SERVICES	41,511	51,928	51,928	49,794	59,096
	60 CAPITAL OUTLAYS					
411.000000.200.000.594.34.563010.0000.00.	WATER SYSTEM PLAN	34,385	38,705	38,705	0	200,000
	TOTAL CAPITAL OUTLAYS	34,385	38,705	38,705	0	200,000
	TOTAL ADMIN/GENERAL OPERATING	128,528	197,019	197,019	109,495	374,589
	TOTAL DEPARTMENT	128,528	197,019	197,019	109,495	374,589
	TOTAL RUSTLEWOOD SEWER & WATER	1,580,059	492,012	492,012	332,320	674,517
412 BEARDS COVE WATER						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
412.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	579,656	579,656	0	0
412.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	0	0	0	592,039
	TOTAL FUND BALANCES	0	579,656	579,656	0	592,039
	70 DEBT SERV: PRINCIPAL					
412.000000.000.000.591.35.571010.0000.00.	USDA LOAN 1-WATER METER-PRNCPL	3,786	3,781	3,781	3,896	4,010
	TOTAL DEBT SERV: PRINCIPAL	3,786	3,781	3,781	3,896	4,010
	80 DEBIT SERV: INTEREST					
412.000000.000.000.592.35.583010.0000.00.	USDA LOAN #1 WATER METER-INT	7,808	7,813	7,813	7,698	7,584

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
	TOTAL DEBIT SERV: INTEREST	7,808	7,813	7,813	7,698	7,584
	TOTAL ADMIN OR DISTRICT COURT	11,594	591,250	591,250	11,594	603,633
	TOTAL DEPARTMENT	11,594	591,250	591,250	11,594	603,633
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
412.000000.200.000.534.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	0	0	0	426	3,275
412.000000.200.000.534.10.510030.0000.00.	FINANCE MANAGER	0	0	0	1,029	1,281
412.000000.200.000.534.10.510065.0000.00.	PERSONNEL ANALYST	0	0	0	995	728
412.000000.200.000.534.10.510070.0000.00.	PUB WORKS OFFICE MGR	0	0	0	457	527
412.000000.200.000.534.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	0	0	0	3,625	5,673
412.000000.200.000.534.10.510150.0000.00.	PROGRAM SUPPORT TECH	0	0	0	3,220	3,191
412.000000.200.000.534.10.510160.0000.00.	SENIOR ACCOUNTING TECH	0	0	0	2,700	2,829
412.000000.200.000.534.10.510180.0000.00.	CLERICAL	0	0	0	1,810	2,361
412.000000.200.000.534.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	0	0	0	241
412.000000.200.000.534.10.512000.0000.00.	OVERTIME	0	0	0	13	0
412.000000.200.000.534.82.510010.0000.00.	CS&W OPERATOR	2,915	3,340	3,340	978	3,340
412.000000.200.000.534.82.510015.0000.00.	CS&W OPERATOR	5,495	4,142	4,142	5,323	4,995
412.000000.200.000.534.82.510045.0000.00.	OPERATOR	8,166	7,037	7,037	6,229	6,900
412.000000.200.000.534.82.510046.0000.00.	CS&W OPERATOR	722	4,175	4,175	3,142	5,005
412.000000.200.000.534.82.510055.0000.00.	OPERATOR	4,407	4,175	4,175	2,276	5,005
412.000000.200.000.534.82.510065.0000.00.	CS&W OPERATOR	1,810	3,840	3,840	0	4,954
412.000000.200.000.534.82.510080.0000.00.	OPERATOR	1,842	0	0	2,728	3,430
412.000000.200.000.534.82.510085.0000.00.	OPERATOR	2,104	5,152	5,152	1,062	3,353
412.000000.200.000.534.82.510095.0000.00.	CS&W OPERATOR	276	4,274	4,274	3,582	4,954
412.000000.200.000.534.82.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	261	261	0	261
412.000000.200.000.534.82.512000.0000.00.	OVERTIME	1,648	2,774	2,774	4,532	2,774
412.000000.200.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	289	3,138	3,138	0	0
412.000000.200.000.538.10.510030.0000.00.	FINANCE MANAGER	781	1,243	1,243	0	0
412.000000.200.000.538.10.510065.0000.00.	PERSONNEL ANALYST	204	727	727	0	0
412.000000.200.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	476	511	511	0	0
412.000000.200.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	3,229	5,440	5,440	0	0
412.000000.200.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	2,901	3,114	3,114	0	0
412.000000.200.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,861	2,783	2,783	0	0
412.000000.200.000.538.10.510180.0000.00.	CLERICAL	1,882	2,148	2,148	0	0
412.000000.200.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	241	241	0	0
412.000000.200.000.538.10.512000.0000.00.	OVERTIME	23	0	0	0	0
	TOTAL SALARIES & WAGES	42,031	58,515	58,515	44,129	65,077

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
20 PERSONNEL BENEFITS						
412.000000.200.000.534.10.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	53	109
412.000000.200.000.534.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	1,077	1,537
412.000000.200.000.534.10.520030.0000.00.	STATE RETIREMENT	0	0	0	1,675	2,061
412.000000.200.000.534.10.520035.0000.00.	TEAMSTERS PENSION	0	0	0	150	159
412.000000.200.000.534.10.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	3,470	4,561
412.000000.200.000.534.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	21	29
412.000000.200.000.534.82.520010.0000.00.	INDUSTRIAL INSURANCE	761	1,355	1,355	786	1,849
412.000000.200.000.534.82.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,250	2,996	2,996	2,284	3,440
412.000000.200.000.534.82.520030.0000.00.	STATE RETIREMENT	3,782	5,080	5,080	3,547	4,611
412.000000.200.000.534.82.520035.0000.00.	TEAMSTERS PENSION	436	531	531	399	607
412.000000.200.000.534.82.520040.0000.00.	MED/DENT/VIS/LIFE	6,238	9,735	9,735	5,262	10,907
412.000000.200.000.534.82.520045.0000.00.	WASHINGTON PAID FMLA	43	57	57	44	67
412.000000.200.000.534.82.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	51	51	0	58
412.000000.200.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	42	61	61	0	0
412.000000.200.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	966	1,480	1,480	0	0
412.000000.200.000.538.10.520030.0000.00.	STATE RETIREMENT	1,631	2,510	2,510	0	0
412.000000.200.000.538.10.520035.0000.00.	TEAMSTERS PENSION	147	159	159	0	0
412.000000.200.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	2,904	4,597	4,597	0	0
412.000000.200.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	19	28	28	0	0
412.000000.200.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	15	15	0	0
	TOTAL PERSONNEL BENEFITS	19,220	28,655	28,655	18,768	29,995
30 SUPPLIES						
412.000000.200.000.534.10.531010.0000.00.	ADMIN SUPPLIES	0	0	0	162	900
412.000000.200.000.534.10.531093.0000.00.	INTERFUND SUPPLIES	0	0	0	74	50
412.000000.200.000.534.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	0	408
412.000000.200.000.534.82.531030.0000.00.	OPERATING SUPPLIES	713	4,500	4,500	4,410	4,500
412.000000.200.000.534.82.531093.0000.00.	INTERFUND SUPPLIES	61	400	400	26	400
412.000000.200.000.534.82.532010.0000.00.	FUEL CONSUMED	0	150	150	0	150
412.000000.200.000.534.82.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	45	500	500	0	500
412.000000.200.000.534.82.535098.0000.00.	IT TRACKABLE EQUIPMENT	74	0	0	81	0
412.000000.200.000.534.82.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	500	500	4	500
412.000000.200.000.538.10.531010.0000.00.	ADMIN SUPPLIES	407	900	900	0	0
412.000000.200.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	21	50	50	0	0
412.000000.200.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	157	0	0	0	0
	TOTAL SUPPLIES	1,477	7,000	7,000	4,757	7,408

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
	40 SERVICES					
412.000000.200.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,116	993	993	593	1,133
412.000000.200.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	1,639	1,639	1,639	2,082
412.000000.200.000.534.10.541019.0000.00.	INTERNAL ALLOCATION	0	0	0	5,898	6,151
412.000000.200.000.534.10.541030.0000.00.	ADVERTISING	0	0	0	9	200
412.000000.200.000.534.10.541040.0000.00.	PROFESSIONAL SERVICES	0	0	0	0	100
412.000000.200.000.534.10.542010.0000.00.	TELEPHONES	0	0	0	0	100
412.000000.200.000.534.10.542020.0000.00.	POSTAGE/SHIPPING	0	0	0	3,485	3,500
412.000000.200.000.534.10.543010.0000.00.	TRAVEL/MILEAGE	0	0	0	0	100
412.000000.200.000.534.10.545010.0000.00.	ADMIN RENTALS & LEASES	0	0	0	66	150
412.000000.200.000.534.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	0	0	0	500
412.000000.200.000.534.10.545953.0000.00.	BUILDING RENTAL	0	0	0	716	349
412.000000.200.000.534.10.546010.0000.00.	INSURANCE	0	0	0	0	423
412.000000.200.000.534.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	0	0	0	53	53
412.000000.200.000.534.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	0	0	0	100
412.000000.200.000.534.10.549010.0000.00.	DUES/TRAINING	0	0	0	24	300
412.000000.200.000.534.12.541513.0000.00.	STATE EXCISE TAX	10,640	11,000	11,000	11,152	11,000
412.000000.200.000.534.82.541019.0000.00.	INTERNAL ALLOCATION	10,616	12,534	12,534	12,534	13,071
412.000000.200.000.534.82.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	1,129	1,000	1,000	2,778	1,000
412.000000.200.000.534.82.541030.0000.00.	ADVERTISING	0	200	200	0	200
412.000000.200.000.534.82.541040.0000.00.	PROFESSIONAL SERVICES	1,171	3,000	3,000	1,438	3,000
412.000000.200.000.534.82.541501.0000.00.	RESERVE FOR TECHNOLOGY	187	0	0	0	0
412.000000.200.000.534.82.542010.0000.00.	TELEPHONE	2,116	1,900	1,900	2,503	1,900
412.000000.200.000.534.82.543010.0000.00.	TRAVEL	110	100	100	0	100
412.000000.200.000.534.82.545951.0000.00.	ER&R VEHICLES	8,667	8,119	8,119	6,066	7,977
412.000000.200.000.534.82.546010.0000.00.	INSURANCE	4,412	7,030	7,030	5,631	7,030
412.000000.200.000.534.82.546096.0000.00.	UNEMPLOYMENT	131	117	117	117	117
412.000000.200.000.534.82.547010.0000.00.	UTILITIES	6,989	14,750	14,750	14,094	14,750
412.000000.200.000.534.82.548020.0000.00.	REPAIRS AND MAINTENANCE	298	15,000	15,000	8,716	15,000
412.000000.200.000.534.82.548030.0000.00.	HYDRANT REPLACEMENT	0	5,000	5,000	0	5,000
412.000000.200.000.534.82.548098.0000.00.	INTERFUND REPAIRS/MAINT	0	500	500	3,714	500
412.000000.200.000.534.82.549010.0000.00.	MISCELLANEOUS DUES	3,210	3,026	3,026	3,745	3,500
412.000000.200.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	4,996	5,898	5,898	0	0
412.000000.200.000.538.10.541030.0000.00.	ADVERTISING	17	200	200	0	0
412.000000.200.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	0	100	100	0	0
412.000000.200.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	72	0	0	0	0
412.000000.200.000.538.10.542010.0000.00.	TELEPHONES	0	100	100	0	0
412.000000.200.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	3,143	3,500	3,500	0	0
412.000000.200.000.538.10.542092.0000.00.	IT PHONES	37	0	0	0	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
412.000000.200.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	0	100	100	0	0
412.000000.200.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	43	150	150	0	0
412.000000.200.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	500	500	0	0
412.000000.200.000.538.10.545952.0000.00.	IT COMPUTERS	606	0	0	0	0
412.000000.200.000.538.10.545953.0000.00.	BUILDING RENTAL	0	349	349	0	0
412.000000.200.000.538.10.546010.0000.00.	INSURANCE	0	422	422	0	0
412.000000.200.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	50	53	53	0	0
412.000000.200.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100	100	0	0
412.000000.200.000.538.10.549010.0000.00.	DUES/TRAINING	3	300	300	0	0
	TOTAL SERVICES	59,759	97,680	97,680	84,972	99,386
	60 CAPITAL OUTLAYS					
412.000000.200.000.594.34.563020.0000.00.	WATER METER INSTALLATIONS	18,351	10,000	10,000	0	10,000
412.000000.200.000.594.34.564020.0000.00.	HYDRANT REPLACEMENT	0	5,000	5,000	0	105,000
	TOTAL CAPITAL OUTLAYS	18,351	15,000	15,000	0	115,000
	TOTAL ADMIN/GENERAL OPERATING	140,837	206,850	206,850	152,626	316,866
	TOTAL DEPARTMENT	140,837	206,850	206,850	152,626	316,866
	TOTAL BEARDS COVE WATER	152,431	798,100	798,100	164,220	920,499
413 BELFAIR WW&W RECLAMATION						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
413.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	359,563	206,779	0	0
413.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	0	0	0	4,214,933
	TOTAL FUND BALANCES	0	359,563	206,779	0	4,214,933
	10 SALARIES & WAGES					
413.000000.000.000.535.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	0	0	0	5,162	9,826
413.000000.000.000.535.10.510030.0000.00.	FINANCE MANAGER	0	0	0	3,813	3,842
413.000000.000.000.535.10.510065.0000.00.	PERSONNEL ANALYST	0	0	0	2,522	2,912
413.000000.000.000.535.10.510070.0000.00.	PUB WORKS OFFICE MGR	0	0	0	1,488	1,581
413.000000.000.000.535.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	0	0	0	22,647	17,020
413.000000.000.000.535.10.510150.0000.00.	PROGRAM SUPPORT TECH	0	0	0	8,914	9,574
413.000000.000.000.535.10.510160.0000.00.	SENIOR ACCOUNTING TECH	0	0	0	8,096	8,488
413.000000.000.000.535.10.510180.0000.00.	CLERICAL	0	0	0	5,426	7,084
413.000000.000.000.535.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	0	0	0	723
413.000000.000.000.535.10.512000.0000.00.	OVERTIME	0	0	0	36	0
413.000000.000.000.535.84.510010.0000.00.	CS&W OPERATOR	32,785	9,149	9,149	7,103	9,149

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
413.000000.000.000.535.84.510015.0000.00.	CS&W OPERATOR	2,571	11,347	11,347	3,553	13,685
413.000000.000.000.535.84.510045.0000.00.	OPERATOR	18,949	19,279	19,279	17,113	18,904
413.000000.000.000.535.84.510046.0000.00.	CS&W OPERATOR	7,475	11,438	11,438	21,579	13,714
413.000000.000.000.535.84.510055.0000.00.	OPERATOR	33,575	11,438	11,438	19,746	13,714
413.000000.000.000.535.84.510065.0000.00.	CS&W OPERATOR	16,259	10,521	10,521	0	13,572
413.000000.000.000.535.84.510080.0000.00.	OPERATOR	9,863	0	0	8,655	9,398
413.000000.000.000.535.84.510085.0000.00.	OPERATOR	19,961	14,114	14,114	7,017	9,187
413.000000.000.000.535.84.510095.0000.00.	CS&W OPERATOR	843	11,710	11,710	27,522	13,572
413.000000.000.000.535.84.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	716	716	0	716
413.000000.000.000.535.84.512000.0000.00.	OVERTIME	3,077	7,600	7,600	6,188	7,600
413.000000.000.000.535.84.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	5,396	0	0
413.000000.000.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	4,683	9,415	9,415	0	0
413.000000.000.000.538.10.510030.0000.00.	FINANCE MANAGER	1,826	3,729	3,729	0	0
413.000000.000.000.538.10.510065.0000.00.	PERSONNEL ANALYST	595	2,909	2,909	0	0
413.000000.000.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	1,284	1,534	1,534	0	0
413.000000.000.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	15,412	16,319	16,319	0	0
413.000000.000.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	9,182	9,341	9,341	0	0
413.000000.000.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	7,745	8,350	8,350	0	0
413.000000.000.000.538.10.510180.0000.00.	CLERICAL	5,706	6,445	6,445	0	0
413.000000.000.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	723	723	0	0
413.000000.000.000.538.10.512000.0000.00.	OVERTIME	69	0	0	0	0
	TOTAL SALARIES & WAGES	191,860	166,077	171,473	176,580	184,261
	20 PERSONNEL BENEFITS					
413.000000.000.000.535.10.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	191	331
413.000000.000.000.535.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	4,399	4,670
413.000000.000.000.535.10.520030.0000.00.	STATE RETIREMENT	0	0	0	6,772	6,258
413.000000.000.000.535.10.520035.0000.00.	TEAMSTERS PENSION	0	0	0	436	477
413.000000.000.000.535.10.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	13,704	13,902
413.000000.000.000.535.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	85	90
413.000000.000.000.535.84.520010.0000.00.	INDUSTRIAL INSURANCE	4,658	3,715	3,715	3,548	5,066
413.000000.000.000.535.84.520020.0000.00.	SOCIAL SECURITY/MEDICARE	11,120	8,210	8,210	9,063	9,426
413.000000.000.000.535.84.520030.0000.00.	STATE RETIREMENT	18,745	13,918	13,918	13,511	12,629
413.000000.000.000.535.84.520035.0000.00.	TEAMSTERS PENSION	2,494	1,456	1,456	1,640	1,664
413.000000.000.000.535.84.520040.0000.00.	MED/DENT/VIS/LIFE	30,732	26,670	26,670	22,560	29,879
413.000000.000.000.535.84.520045.0000.00.	WASHINGTON PAID FMLA	213	156	156	174	181
413.000000.000.000.535.84.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	140	140	0	160
413.000000.000.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	142	185	185	0	0
413.000000.000.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,552	4,495	4,495	0	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
413.000000.000.000.538.10.520030.0000.00.	STATE RETIREMENT	5,998	7,621	7,621	0	0
413.000000.000.000.538.10.520035.0000.00.	TEAMSTERS PENSION	434	477	477	0	0
413.000000.000.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	10,119	14,015	14,015	0	0
413.000000.000.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	68	86	86	0	0
413.000000.000.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	46	46	0	0
	TOTAL PERSONNEL BENEFITS	88,276	81,190	81,190	76,083	84,733
	30 SUPPLIES					
413.000000.000.000.535.10.531010.0000.00.	ADMIN SUPPLIES	0	0	0	485	1,000
413.000000.000.000.535.10.531093.0000.00.	INTERFUND SUPPLIES	0	0	0	223	200
413.000000.000.000.535.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	0	1,224
413.000000.000.000.535.84.531030.0000.00.	OPERATING SUPPLIES	48,909	40,000	40,000	29,488	40,000
413.000000.000.000.535.84.531093.0000.00.	PUBLIC WORKS SUPPLIES	184	0	0	78	0
413.000000.000.000.535.84.532010.0000.00.	FUEL CONSUMED	0	1,500	1,500	805	1,500
413.000000.000.000.535.84.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	134	1,500	1,500	0	1,500
413.000000.000.000.535.84.535098.0000.00.	IT TRACKABLE EQUIPMENT	222	0	0	1,403	0
413.000000.000.000.535.84.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	217	1,500	1,500	510	1,500
413.000000.000.000.538.10.531010.0000.00.	ADMIN SUPPLIES	1,317	1,000	1,000	0	0
413.000000.000.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	63	200	200	0	0
413.000000.000.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	470	0	0	0	0
	TOTAL SUPPLIES	51,516	45,700	45,700	32,992	46,924
	40 SERVICES					
413.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	300	400	400	0	400
413.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,676	2,969	2,969	1,773	5,348
413.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	6,556	6,556	6,556	5,855
413.000000.000.000.535.10.541019.0000.00.	INTERNAL ALLOCATION	0	0	0	11,936	13,742
413.000000.000.000.535.10.541030.0000.00.	ADVERTISING	0	0	0	28	300
413.000000.000.000.535.10.541040.0000.00.	PROFESSIONAL SERVICES	0	0	0	0	500
413.000000.000.000.535.10.542010.0000.00.	TELEPHONE	0	0	0	0	200
413.000000.000.000.535.10.542020.0000.00.	POSTAGE/SHIPPING	0	0	0	1,681	2,000
413.000000.000.000.535.10.543010.0000.00.	TRAVEL/MILEAGE	0	0	0	0	100
413.000000.000.000.535.10.545010.0000.00.	ADM RENTALS & LEASES	0	0	0	142	200
413.000000.000.000.535.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	0	0	0	1,000
413.000000.000.000.535.10.545953.0000.00.	BUILDING RENTAL	0	0	0	2,228	1,128
413.000000.000.000.535.10.546010.0000.00.	INSURANCE	0	0	0	0	2,500
413.000000.000.000.535.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	0	0	0	161	162
413.000000.000.000.535.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	0	0	0	100
413.000000.000.000.535.10.549010.0000.00.	DUES/TRAINING	0	0	0	66	520

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET 2021	BUDGET 2021	2021	BUDGET 2022
413.000000.000.000.535.84.541019.0000.00.	INTERNAL ALLOCATION	20,677	22,168	22,168	22,168	25,521
413.000000.000.000.535.84.541020.0000.00.	PROF SERVICES/WATER L	32,926	15,000	15,000	6,714	15,000
413.000000.000.000.535.84.541030.0000.00.	ADVERTISING/PUBLIC INVOLVEMENT	0	200	200	0	200
413.000000.000.000.535.84.541040.0000.00.	PROFESSIONAL SERVICES/MISC	8,892	25,000	25,000	28,342	25,000
413.000000.000.000.535.84.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	2,000	2,000	0	2,000
413.000000.000.000.535.84.541501.0000.00.	RESERVE FOR TECHNOLOGY	513	0	0	0	0
413.000000.000.000.535.84.541513.0000.00.	STATE EXCISE TAX	8,584	9,000	9,000	21,056	9,000
413.000000.000.000.535.84.541514.0000.00.	STATE USE/SALES TAX	44	1,000	1,000	8	1,000
413.000000.000.000.535.84.541517.0000.00.	LIQUID WASTE PERMITS	1,106	4,800	4,800	1,108	4,800
413.000000.000.000.535.84.542010.0000.00.	TELEPHONE	8,564	9,000	9,000	8,353	9,000
413.000000.000.000.535.84.543010.0000.00.	TRAVEL	56	100	100	0	100
413.000000.000.000.535.84.545020.0000.00.	RENTALS & LEASES	973	0	0	0	0
413.000000.000.000.535.84.545951.0000.00.	ER&R VEHICLES	24,764	24,358	24,358	18,198	23,930
413.000000.000.000.535.84.546010.0000.00.	INSURANCE: LIABILITY/PROPERTY	36,347	41,292	41,292	39,791	41,292
413.000000.000.000.535.84.546096.0000.00.	UNEMPLOYMENT	360	320	320	320	320
413.000000.000.000.535.84.547010.0000.00.	UTILITIES	63,941	75,000	75,000	52,596	75,000
413.000000.000.000.535.84.547020.0000.00.	BIOSOLIDS DISPOSAL	59,852	35,000	35,000	14,256	35,000
413.000000.000.000.535.84.548020.0000.00.	REPAIRS & MAINT./STRUCTURES &	101,968	100,000	100,000	46,932	430,000
413.000000.000.000.535.84.548030.0000.00.	GRINDER PUMPS	0	5,000	5,000	0	5,000
413.000000.000.000.535.84.548098.0000.00.	INTERFUND REPAIRS/MAINT	0	500	500	0	500
413.000000.000.000.535.84.549010.0000.00.	MISC DUES	2,845	1,440	1,440	2,561	1,440
413.000000.000.000.535.84.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-5,396	0	0
413.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	11,134	11,936	11,936	0	0
413.000000.000.000.538.10.541030.0000.00.	ADVERTISING	52	300	300	0	0
413.000000.000.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	0	500	500	0	0
413.000000.000.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	216	0	0	0	0
413.000000.000.000.538.10.542010.0000.00.	TELEPHONE	0	200	200	0	0
413.000000.000.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	1,510	2,000	2,000	0	0
413.000000.000.000.538.10.542092.0000.00.	IT PHONES	147	0	0	0	0
413.000000.000.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	0	100	100	0	0
413.000000.000.000.538.10.545010.0000.00.	ADM RENTALS & LEASES	130	200	200	0	0
413.000000.000.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	1,000	1,000	0	0
413.000000.000.000.538.10.545952.0000.00.	IT COMPUTERS	2,425	0	0	0	0
413.000000.000.000.538.10.545953.0000.00.	BUILDING RENTAL	0	1,128	1,128	0	0
413.000000.000.000.538.10.546010.0000.00.	INSURANCE	0	2,500	2,500	0	0
413.000000.000.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	151	161	161	0	0
413.000000.000.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100	100	0	0
413.000000.000.000.538.10.549010.0000.00.	DUES/TRAINING	9	520	520	0	0
	TOTAL SERVICES	390,159	401,748	396,352	286,975	738,158

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	60 CAPITAL OUTLAYS					
413.000000.000.000.594.35.563050.0000.00.	ARCHITECTURE/ENGINEERING	0	2,000,000	2,000,000	0	500,000
413.000000.000.000.594.35.565000.0000.00.	BELFAIR SEWER EXT TO PSIC	494,122	768,039	768,039	622,353	5,000,000
	TOTAL CAPITAL OUTLAYS	494,122	2,768,039	2,768,039	622,353	5,500,000
	70 DEBT SERV: PRINCIPAL					
413.000000.000.000.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	265,000	275,000	275,000	284,205	301,835
413.000000.000.000.591.35.578005.0000.00.	DOE L0400005 PRINCIPAL PAYMENT	21,535	18,322	18,322	18,186	18,599
413.000000.000.000.591.35.578013.0000.00.	NON HRDSHP/GREEN LOAN L1100013	55,364	56,934	56,934	0	0
413.000000.000.000.591.35.578017.0000.00.	DOE L0800017 PRINCIPAL PAYMENT	79,586	165,457	165,457	0	0
413.000000.000.000.591.35.578025.0000.00.	BELFAIR GET CON LOAN L1200025	3,441	7,150	7,150	7,108	7,338
413.000000.000.000.591.35.578026.0000.00.	BELFAIR RECOVER ACT L1000026	196,476	202,049	202,049	0	0
413.000000.000.000.591.35.578250.0000.00.	LTGO BOND 2020A PRINCIPAL	0	0	100,989	562,650	584,719
413.000000.000.000.599.35.570413.0000.00.	L0800017 REFI-REFUNDED DEBT	5,344,227	0	3,160,000	3,160,000	0
	TOTAL DEBT SERV: PRINCIPAL	5,965,629	724,912	3,985,901	4,032,149	912,491
	80 DEBIT SERV: INTEREST					
413.000000.000.000.592.35.580000.0000.00.	DEBT SERVICE: INTEREST & COSTS	11,383	0	0	0	0
413.000000.000.000.592.35.583005.0000.00.	DOE LOAN L0400005 INTEREST PAY	3,716	1,951	1,951	2,087	1,674
413.000000.000.000.592.35.583013.0000.00.	NON HARDSDHP/GREEN L1100013	23,146	21,050	21,050	0	0
413.000000.000.000.592.35.583017.0000.00.	DOE LOAN L0800017 INTEREST PAY	46,786	51,475	51,475	0	0
413.000000.000.000.592.35.583025.0000.00.	BELFAIR GET LOAN L12000025	1,538	2,807	2,807	2,848	2,618
413.000000.000.000.592.35.583026.0000.00.	BELFAIR RECOV ACT LN#L1000026	82,141	74,702	74,702	0	0
413.000000.000.000.592.35.583040.0000.00.	BOND INTEREST PAYMENTS	115,304	108,016	108,016	87,866	46,140
413.000000.000.000.592.35.583250.0000.00.	LTGO REFUNDING BOND INT 2020A	0	0	59,750	110,006	89,542
413.000000.000.000.596.35.580000.0000.00.	DEBT SERVICE: INTEREST & COSTS	6,754	0	0	0	0
	TOTAL DEBIT SERV: INTEREST	290,766	260,001	319,751	202,807	139,974
	TOTAL ADMIN/GENERAL OPERATING	7,472,329	4,807,230	7,975,185	5,429,939	11,821,474
	TOTAL DEPARTMENT	7,472,329	4,807,230	7,975,185	5,429,939	11,821,474
	TOTAL BELFAIR WW & WATER RECLAMATION	7,472,329	4,807,230	7,975,185	5,429,939	11,821,474
428 LANDFILL RESERVE						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
428.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	137,400	137,400	0	0
428.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	0	0	0	143,103

**MASON COUNTY
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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	TOTAL FUND BALANCES	0	137,400	137,400	0	143,103
	40 SERVICES					
428.000000.000.000.537.00.541040.0000.00.	GROUNDWATER MONITORING	18,548	0	0	0	0
428.000000.000.000.537.00.541070.0000.00.	CONTRACTED PROF SERVICES	0	300,000	300,000	0	300,000
428.000000.000.000.537.10.541019.0000.00.	INTERNAL ALLOCATION	0	0	0	1,780	0
428.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	1,668	1,780	1,780	0	1,597
	TOTAL SERVICES	20,216	301,780	301,780	1,780	301,597
	TOTAL ADMIN/GENERAL OPERATING	20,216	439,180	439,180	1,780	444,700
	TOTAL DEPARTMENT	20,216	439,180	439,180	1,780	444,700
	TOTAL RESERVE LANDFILL	20,216	439,180	439,180	1,780	444,700
429 BEARDS COVE RESERVE						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
429.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	215,657	215,657	0	0
429.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	0	0	0	214,735
	TOTAL FUND BALANCES	0	215,657	215,657	0	214,735
	40 SERVICES					
429.000000.000.000.534.10.541019.0000.00.	INTERNAL ALLOCATION	0	0	0	4,286	0
429.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	3,754	4,286	4,286	0	4,508
	TOTAL SERVICES	3,754	4,286	4,286	4,286	4,508
	TOTAL ADMIN/GENERAL OPERATING	3,754	219,943	219,943	4,286	219,243
	TOTAL DEPARTMENT	3,754	219,943	219,943	4,286	219,243
	TOTAL RESERVE BEARDS COVE	3,754	219,943	219,943	4,286	219,243
480 STORM DRAIN SYSTEM DEVELOPMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
480.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	179,688	179,688	0	0
480.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	0	0	0	178,671
	TOTAL FUND BALANCES	0	179,688	179,688	0	178,671
	40 SERVICES					
480.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	151	195	195	117	201
480.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	113	113	113	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
480.000000.000.000.531.30.541019.0000.00.	INTERNAL ALLOCATION	1,645	721	721	721	370
	TOTAL SERVICES	1,796	1,029	1,029	951	571
	TOTAL ADMIN/GENERAL OPERATING	1,796	180,717	180,717	951	179,242
	TOTAL DEPARTMENT	1,796	180,717	180,717	951	179,242
	TOTAL STORM DRAIN SYSTEM DEVELOPMENT	1,796	180,717	180,717	951	179,242
500 INFORMATION TECHNOLOGY						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	00 FUND BALANCES					
500.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	82,457	4,457	0	0
500.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	0	0	0	111,315
	TOTAL FUND BALANCES	0	82,457	4,457	0	111,315
	10 SALARIES & WAGES					
500.000000.000.000.518.80.510040.0000.00.	SECRETARY/RECEPTIONIST	14,242	15,571	15,571	15,181	16,200
500.000000.000.000.518.80.510770.0000.00.	SYSTEMS ADMINISTRATOR	77,309	77,150	77,150	80,410	82,167
500.000000.000.000.518.80.510780.0000.00.	INFORMATION SERV MANAGER	31,390	32,142	32,142	23,832	32,367
500.000000.000.000.518.80.510810.0000.00.	SYSTEMS ADMINISTRATOR	76,392	77,150	77,150	87,869	82,167
500.000000.000.000.518.80.510820.0000.00.	DATA/WEB TECH	0	58,319	58,319	0	0
500.000000.000.000.518.80.510840.0000.00.	NETWORK ENGINEER	91,299	91,257	91,257	95,132	97,211
500.000000.000.000.518.80.510850.0000.00.	TEMP/PROJ DATABASE/WEB TECH	20,373	0	0	55,369	58,539
500.000000.000.000.518.80.510999.0000.00.	INFO TECH ACCRUED LV PAYOUT	0	0	0	0	63,200
500.000000.000.000.518.80.512000.0000.00.	OVERTIME	632	0	0	339	0
500.000000.000.000.518.80.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	368	0	0
	TOTAL SALARIES & WAGES	311,637	351,589	351,957	358,132	431,851
	20 PERSONNEL BENEFITS					
500.000000.000.000.518.80.520010.0000.00.	INDUSTRIAL INSURANCE	873	1,080	1,080	1,147	1,924
500.000000.000.000.518.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	23,464	26,897	26,897	27,062	33,037
500.000000.000.000.518.80.520030.0000.00.	STATE RETIREMENT	40,308	45,683	45,683	41,979	44,265
500.000000.000.000.518.80.520040.0000.00.	MED/DENT/VIS/LIFE	63,541	78,424	78,424	75,712	80,415
500.000000.000.000.518.80.520045.0000.00.	WASHINGTON PAID FMLA	459	517	517	526	633
	TOTAL PERSONNEL BENEFITS	128,645	152,601	152,601	146,425	160,274
	30 SUPPLIES					
500.000000.000.000.518.80.531010.0000.00.	OPERATING SUPPLIES	38,793	7,050	7,050	5,490	8,000
500.000000.000.000.518.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	5,048	0	0	2,155	2,000
500.000000.000.000.518.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	29,913	300	300	3,431	0

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
500.000000.000.000.518.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	14,110	0	0	0	0
	TOTAL SUPPLIES	87,864	7,350	7,350	11,075	10,000
	40 SERVICES					
500.000000.000.000.514.20.541010.0000.00.	BANKING / DEBT FEES	0	400	400	0	0
500.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,076	1,203	1,203	718	1,162
500.000000.000.000.518.80.541010.0000.00.	PROFESSIONAL SERVICES	107,518	145,000	223,000	213,767	160,000
500.000000.000.000.518.80.541019.0000.00.	INTERNAL ALLOCATION	30,276	44,280	44,280	44,280	41,894
500.000000.000.000.518.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	0	0	0	0	0
500.000000.000.000.518.80.542010.0000.00.	PHONES	84,029	83,782	83,782	85,772	90,000
500.000000.000.000.518.80.543010.0000.00.	TRAVEL	0	3,500	3,500	0	3,500
500.000000.000.000.518.80.546010.0000.00.	RISK POOL/CYBER INS	10,322	14,385	14,385	14,813	14,385
500.000000.000.000.518.80.546096.0000.00.	UNEMPLOYMENT	938	938	938	938	938
500.000000.000.000.518.80.549010.0000.00.	MISCELLANEOUS SERVICES	7,075	0	0	7,440	0
500.000000.000.000.518.80.549020.0000.00.	REGISTRATIONS/MEMBERSHIP	3,520	7,500	7,500	8,932	17,500
500.000000.000.000.518.80.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-368	0	0
	TOTAL SERVICES	244,754	300,988	378,620	376,660	329,379
	60 CAPITAL OUTLAYS					
500.000000.000.000.594.18.564010.0000.00.	CAPITAL EQUIPMENT	0	100,000	100,000	9,645	100,000
500.000000.000.000.594.48.564010.0000.00.	CAP. EQUIP - COMPUTERS	568	0	0	0	0
500.000000.000.000.594.48.564020.0000.00.	CAPITAL EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAYS	568	100,000	100,000	9,645	100,000
	70 DEBT SERV: PRINCIPAL					
500.000000.000.000.591.18.578010.0000.00.	WA ST VOIP PRINCIPAL PAYMENT	45,709	47,994	47,994	47,994	0
	TOTAL DEBT SERV: PRINCIPAL	45,709	47,994	47,994	47,994	0
	80 DEBIT SERV: INTEREST					
500.000000.000.000.592.18.581010.0000.00.	WA ST VOIP INTEREST PAYMENT	3,542	1,200	1,200	1,200	0
	TOTAL DEBIT SERV: INTEREST	3,542	1,200	1,200	1,200	0
	TOTAL ADMIN/GENERAL OPERATING	822,719	1,044,179	1,044,179	951,132	1,142,819
	TOTAL DEPARTMENT	822,719	1,044,179	1,044,179	951,132	1,142,819
	TOTAL INFORMATION TECHNOLOGY	822,719	1,044,179	1,044,179	951,132	1,142,819

501 EQUIPMENT RENTAL & REVOLVING

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

0 FUND BALANCES

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET 2021	BUDGET 2021	2021	BUDGET 2022
501.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	1,020,406	1,020,406	0	0
501.000000.000.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	0	900,204	900,204	0	0
501.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	0	0	0	1,239,024
501.000000.000.000.508.41.509999.0000.00.	END FUND OPERATING	0	0	0	0	697,926
TOTAL FUND BALANCES		0	1,920,610	1,920,610	0	1,936,950
10 SALARIES & WAGES						
501.000000.000.000.548.30.510030.0000.00.	FINANCE MANAGER	12,253	24,373	24,373	20,885	25,110
501.000000.000.000.548.30.510035.0000.00.	OPER & MAINT/ER&R ADMINISTRATO	16,692	0	0	0	0
501.000000.000.000.548.30.510040.0000.00.	ACCOUNTING TECH	24,497	24,529	24,529	25,135	26,168
501.000000.000.000.548.30.510050.0000.00.	ACCOUNTING TECH	27,523	27,627	27,627	27,360	29,025
501.000000.000.000.548.30.510065.0000.00.	PERSONNEL ANALYST	4,079	6,061	6,061	17,029	6,067
501.000000.000.000.548.30.510070.0000.00.	OFFICE MANAGER	2,977	3,342	3,342	3,335	3,443
501.000000.000.000.548.30.510100.0000.00.	DEP DIRECTOR ER&R	21,766	0	0	0	0
501.000000.000.000.548.30.510470.0000.00.	TRUCK DRIVER	0	0	0	3,127	0
501.000000.000.000.548.30.510720.0000.00.	UTILITY/PARTS/INVENTORY	62,399	60,855	60,855	61,726	62,064
501.000000.000.000.548.30.510750.0000.00.	MECHANIC	62,050	57,620	57,620	61,614	57,620
501.000000.000.000.548.30.510760.0000.00.	EQUIPMENT MAINT SUPERVISOR	75,825	77,397	77,397	34,636	78,752
501.000000.000.000.548.30.510790.0000.00.	RADIO/UP-FIT TECH	55,770	64,857	64,857	0	62,902
501.000000.000.000.548.30.510820.0000.00.	MECHANIC	64,443	64,185	64,185	61,372	64,189
501.000000.000.000.548.30.510830.0000.00.	MECHANIC (BST)	62,179	57,620	57,620	61,303	57,620
501.000000.000.000.548.30.510840.0000.00.	CENTRAL SHOP ASSISTANT	0	19,208	19,208	0	19,062
501.000000.000.000.548.30.510992.0000.00.	FOREMAN PAY	0	200	200	0	200
501.000000.000.000.548.30.510993.0000.00.	MECHANIC	0	100	100	0	100
501.000000.000.000.548.30.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	0	25,687	25,687	6,250	25,687
501.000000.000.000.548.30.512000.0000.00.	OVERTIME	571	1,000	1,000	6,436	1,000
TOTAL SALARIES & WAGES		493,024	514,661	514,661	390,207	519,009
20 PERSONNEL BENEFITS						
501.000000.000.000.548.30.520010.0000.00.	INDUSTRIAL INSURANCE	10,279	14,736	14,736	8,975	18,121
501.000000.000.000.548.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	37,436	39,372	39,372	29,550	39,705
501.000000.000.000.548.30.520030.0000.00.	STATE RETIREMENT	63,091	66,752	66,752	44,994	53,198
501.000000.000.000.548.30.520035.0000.00.	TEAMSTERS PENSION	24,940	26,000	26,000	21,021	26,000
501.000000.000.000.548.30.520040.0000.00.	MED/DENT/VIS/LIFE	119,254	122,155	122,155	92,398	122,163
501.000000.000.000.548.30.520045.0000.00.	WASHINGTON PAID FMLA	730	755	755	573	761
501.000000.000.000.548.30.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	1,000	1,000	0	1,000
501.000000.000.000.548.30.520994.0000.00.	MECHANIC TOOL ALLOWANCE	0	1,800	1,800	0	1,800
TOTAL PERSONNEL BENEFITS		255,731	272,570	272,570	197,512	262,748

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2020	ADOPTED BUDGET 2021	REVISED BUDGET 2021	ACTUALS 2021	ADOPTED BUDGET 2022
	30 SUPPLIES					
501.000000.000.000.548.30.531000.0000.00.	OFFICE & OPERATING SUPPLIES	22,104	31,500	31,500	24,647	31,500
501.000000.000.000.548.30.532000.0000.00.	FUEL CONSUMED	359	1,000	1,000	493	1,000
501.000000.000.000.548.20.534000.0000.00.	PURCHASES FOR INVENTORY OR RES	150,980	350,000	350,000	182,002	350,000
501.000000.000.000.548.30.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,064	5,500	5,500	1,137	5,500
501.000000.000.000.548.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	279	4,500	4,500	796	4,500
501.000000.000.000.548.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,090	1,600	1,600	7,931	1,600
501.000000.000.000.548.40.534000.0000.00.	ITEMS FOR RESALE	132,826	350,000	350,000	200,466	350,000
501.000000.000.000.548.41.534000.0000.00.	PURCHASES FOR INVENTORY OR RES	0	100,000	100,000	0	100,000
501.000000.000.000.548.42.534000.0000.00.	RD PRCHSES FOR INVENTORY RES	0	32,000	32,000	1,075	32,000
501.000000.000.000.548.50.531000.0000.00.	SUPPLIES	74	1,000	1,000	576	1,000
501.000000.000.000.548.50.534000.0000.00.	PURCHASES FOR RESALE	172,348	500,000	500,000	226,281	500,000
501.000000.000.000.548.60.531000.0000.00.	OFFICE & OPERATING SUPPLIES	206,197	270,000	270,000	203,852	270,000
501.000000.000.000.548.60.532000.0000.00.	FUEL CONSUMED	47,890	120,000	120,000	58,223	120,000
	TOTAL SUPPLIES	735,211	1,767,100	1,767,100	907,477	1,767,100
	40 SERVICES					
501.000000.000.000.589.00.500000.0000.00.	EXP	0	0	0	25	0
501.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	7,089	8,579	8,579	5,122	7,217
501.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	23,101	23,101	23,101	20,865
501.000000.000.000.548.30.541000.0000.00.	PROFESSIONAL SERVICES	2,079	3,000	3,000	1,943	3,000
501.000000.000.000.548.30.541019.0000.00.	INTERNAL ALLOCATION	111,059	117,847	117,847	117,847	88,894
501.000000.000.000.548.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,437	0	0	0	0
501.000000.000.000.548.30.541514.0000.00.	STATE SALES TAX	6,492	7,000	7,000	4,522	7,000
501.000000.000.000.548.30.542000.0000.00.	COMMUNICATIONS	2,011	2,000	2,000	1,531	2,000
501.000000.000.000.548.30.542092.0000.00.	IT PHONES	2,073	0	0	291	0
501.000000.000.000.548.30.543000.0000.00.	TRAVEL	0	1,832	1,832	-1	1,832
501.000000.000.000.548.30.545000.0000.00.	OPERATING RENTALS & LEASES	37	200	200	1,712	200
501.000000.000.000.548.30.545952.0000.00.	IT COMPUTERS	6,737	0	0	0	6,000
501.000000.000.000.548.30.545953.0000.00.	BUILDING RENTAL	0	91,423	91,423	189,742	91,423
501.000000.000.000.548.30.546000.0000.00.	RISK POOL INSURANCE	21,071	16,000	16,000	25,139	16,000
501.000000.000.000.548.30.546096.0000.00.	UNEMPLOYMENT	1,710	1,550	1,550	1,550	1,550
501.000000.000.000.548.30.547000.0000.00.	PUBLIC UTILITIES	1,962	3,000	3,000	1,248	3,000
501.000000.000.000.548.30.548000.0000.00.	REPAIRS & MAINTENANCE	1,380	10,000	10,000	18,090	10,000
501.000000.000.000.548.30.549000.0000.00.	MISCELLANEOUS	4,608	20,240	20,240	4,240	20,240
501.000000.000.000.548.50.541515.0000.00.	STATE LICENSES/INSPECTIONS	0	0	0	580	0
501.000000.000.000.548.50.546000.0000.00.	INSURANCE	0	1,100	1,100	0	1,100
501.000000.000.000.548.50.548000.0000.00.	REPAIRS & MAINTENANCE	19,804	10,000	10,000	2,902	10,000
501.000000.000.000.548.50.549000.0000.00.	MISCELLANEOUS	268	2,500	2,500	272	2,500

**MASON COUNTY
2022 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2020	BUDGET	BUDGET	2021	BUDGET
501.000000.000.000.548.60.541000.0000.00.	PROFESSIONAL SERVICES	0	1,000	1,000	0	1,000
501.000000.000.000.548.60.545000.0000.00.	OPERATING RENTALS & LEASES	0	100	100	0	100
501.000000.000.000.548.60.546000.0000.00.	INSURANCE	0	25,000	25,000	0	25,000
501.000000.000.000.548.60.548000.0000.00.	REPAIRS AND MAINTENANCE	122,590	140,000	140,000	138,639	140,000
501.000000.000.000.548.60.549000.0000.00.	MISCELLANEOUS	22	100	100	0	100
	TOTAL SERVICES	313,430	485,572	485,572	538,494	459,021
	60 CAPITAL OUTLAYS					
501.000000.000.000.594.48.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	983,450	1,220,000	1,872,500	1,178,546	980,000
501.000000.000.000.594.48.564010.0000.00.	CAPITAL SOFTWARE	10,859	0	0	0	0
	TOTAL CAPITAL OUTLAYS	994,309	1,220,000	1,872,500	1,178,546	980,000
	99 TRANSFERS OUT					
501.000000.000.000.597.00.500150.0000.00.	TRANSFER OUT TO PUBLIC HEALTH	0	37,388	37,388	37,388	0
501.000000.000.000.597.00.500305.0000.00.	TRANSFER OUT - MOTOR POOL	0	267,702	267,702	267,702	0
501.000000.000.000.597.00.500500.0000.00.	TRANSFER OUT:INFO TECH	0	2,330	2,330	2,330	0
	TOTAL TRANSFERS OUT	0	307,420	307,420	307,420	0
	TOTAL ADMIN/GENERAL OPERATING	2,791,705	6,487,933	7,140,433	3,519,656	5,924,828
	TOTAL DEPARTMENT	2,791,705	6,487,933	7,140,433	3,519,656	5,924,828
	TOTAL EQUIPMENT RENTAL & REVOLVING	2,791,705	6,487,933	7,140,433	3,519,656	5,924,828
502 UNEMPLOYMENT FUND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	20 PERSONNEL BENEFITS					
502.000000.000.000.517.78.520060.0000.00.	UNEMPLOYMENT PAYMENTS TO DES	46,679	227,489	227,489	55,665	232,443
	TOTAL PERSONNEL BENEFITS	46,679	227,489	227,489	55,665	232,443
	40 SERVICES					
502.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	195	283	283	169	256
502.000000.000.000.517.78.541019.0000.00.	INTERNAL ALLOCATION	1,720	2,233	2,233	2,233	1,721
	TOTAL SERVICES	1,915	2,516	2,516	2,402	1,977
	TOTAL ADMIN/GENERAL OPERATING	48,594	230,005	230,005	58,067	234,420
	TOTAL DEPARTMENT	48,594	230,005	230,005	58,067	234,420
	TOTAL UNEMPLOYMENT FUND	48,594	230,005	230,005	58,067	234,420
	TOTAL SPECIAL AND OTHER FUNDS	51,752,223	72,388,976	89,061,262	53,426,279	111,858,354
	GRAND TOTAL ALL FUNDS	91,930,382	125,853,487	143,629,095	91,882,441	174,046,788