

Mason County
2023
Approved Budget



Adopted December 5, 2022

MASON COUNTY

2023 BUDGET

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

Under the Direction of
The Board of County Commissioners

Kevin Shutty
Sharon Trask
Randy Neatherlin

District 1
District 2
District 3

MASON COUNTY OFFICIALS

2023

Elected Officials

Board of County Commissioners:

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

Judges:

Superior Court	Cadine Ferguson-Brown
Superior Court	Monty Cobb
Superior Court	Daniel Goodell
District Court	George Steele

Offices:

Assessor	Patti McLean
Auditor	Steve Duenkel
Clerk	Charles Rhodes
Coroner	Jaime Taylor
Prosecuting Attorney	Michael Dorcy
Sheriff	Ryan Spurling
Treasurer	Elisabeth Frazier

Appointed Officials

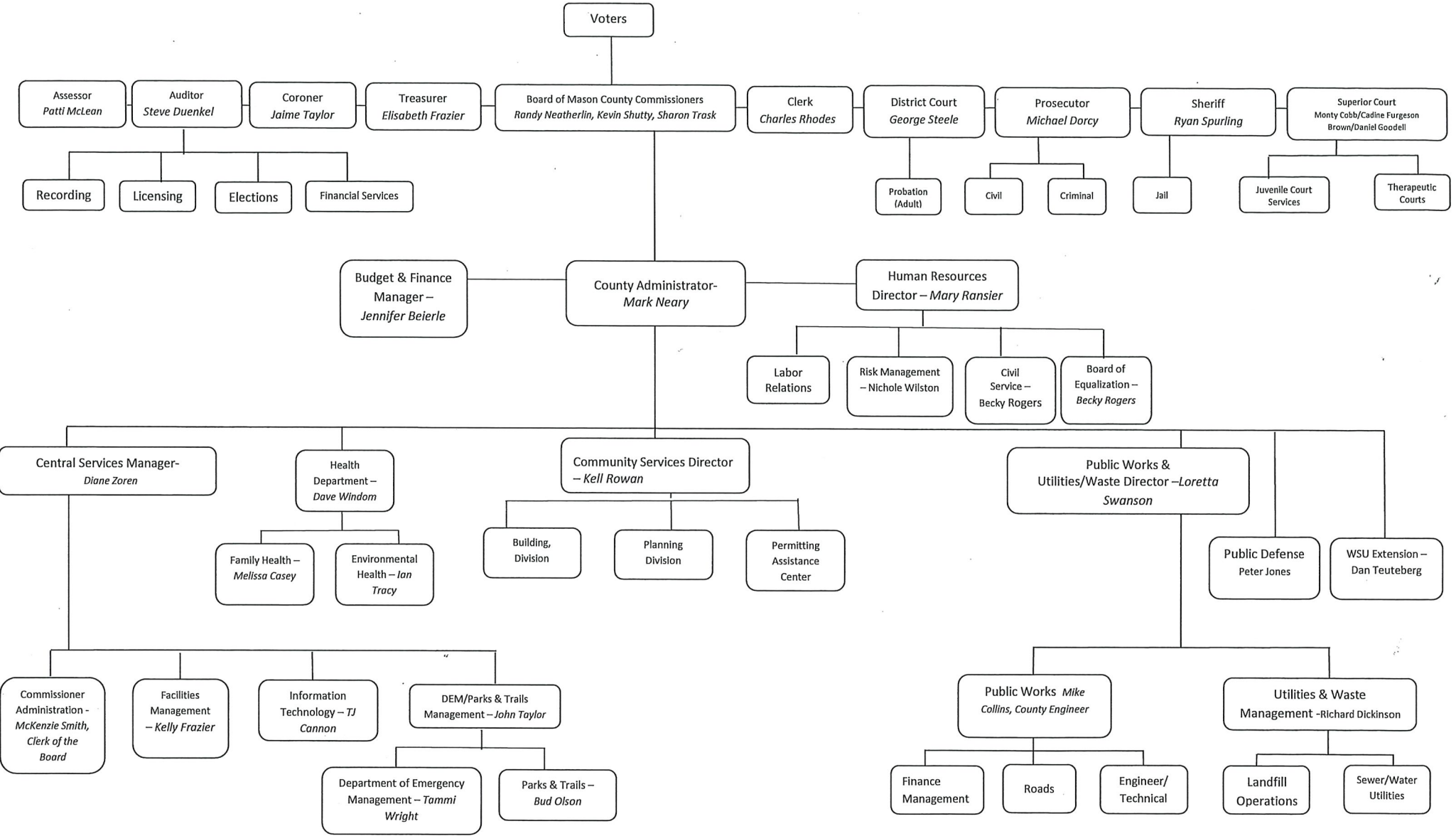
County Administrator
Human Resources Director
Director of Community Development
Director of Public Health & Human Services
Director of Public Works and Utilities/Waste Management
Chief Public Defender

Mark Neary
Mary Ransier
Kell Rowen
David Windom
Loretta Swanson
Peter Jones

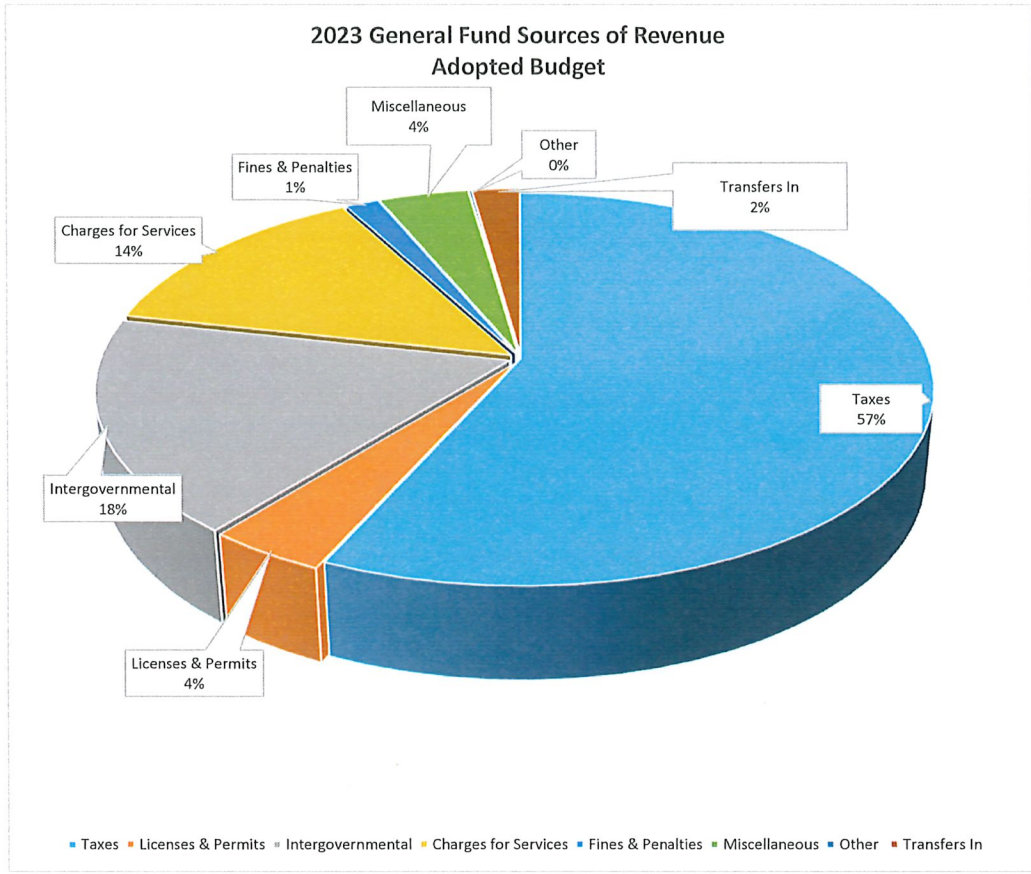
And

WSU Extension Chair
Chief Superior Court Administrator

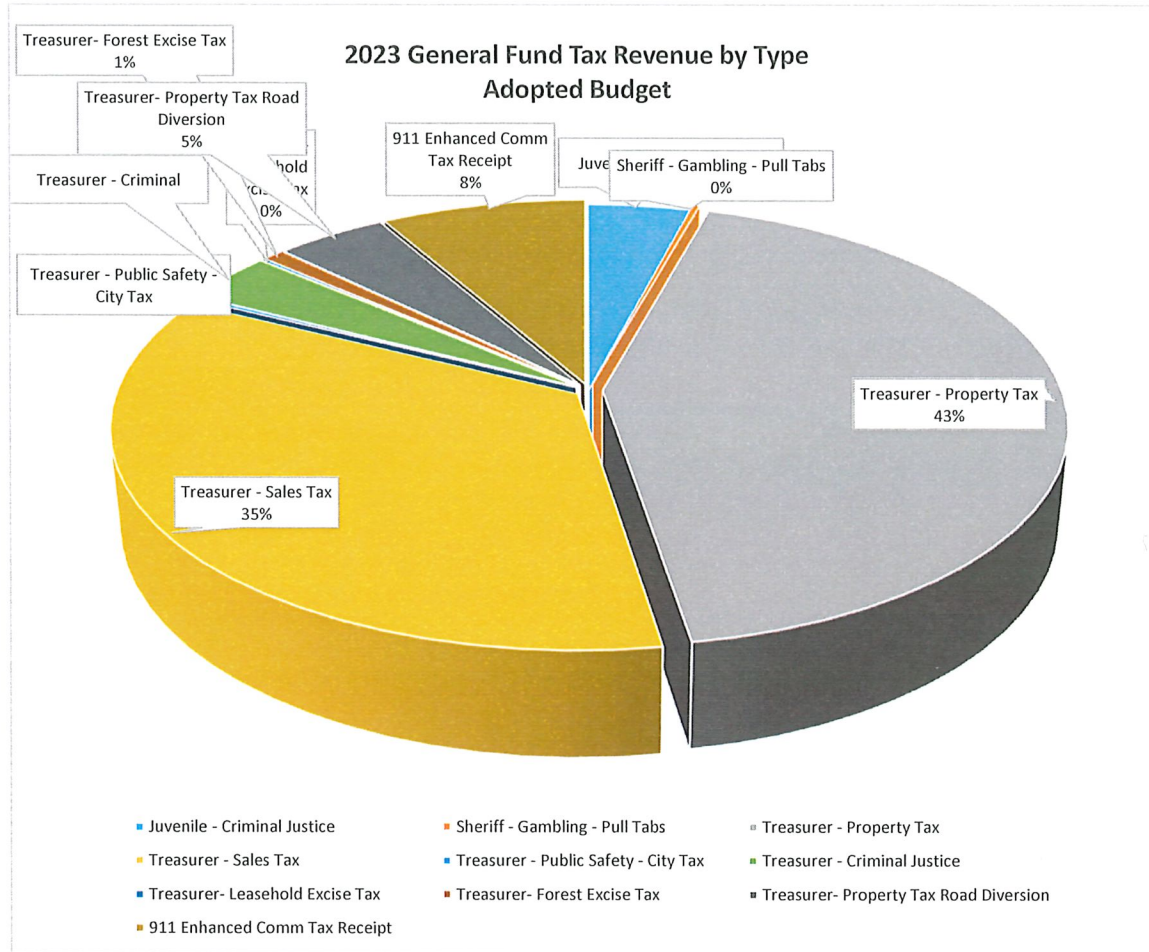
Dan Teuteberg
Jim Madsen



Mason County Organizational Chart – 2023

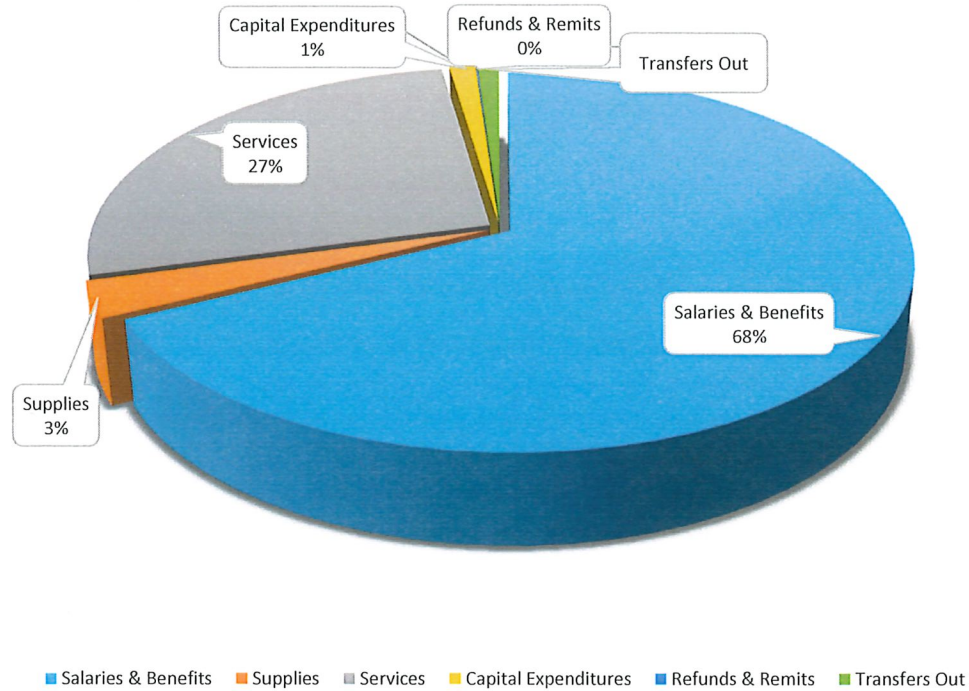


BARS	Description	Revenue	Percent
310	Taxes	\$ 24,130,991	56.79%
320	Licenss & Permits	1,717,700	4.04%
330	Intergovernmental	7,487,742	17.62%
340	Charges for Services	5,835,987	13.73%
350	Fines & Penalties	639,167	1.50%
360	Miscellaneous	1,727,079	4.06%
380	Other	42,770	0.10%
397	Transfers In	910,966	2.14%
		<u>\$ 42,492,402</u>	<u>100.00%</u>
308	Est Beginning Fund Balance	26,000,000	
		<hr/>	
	Total General Fund Proposed Budget at 10/10/2022	<u>\$ 68,492,402</u>	



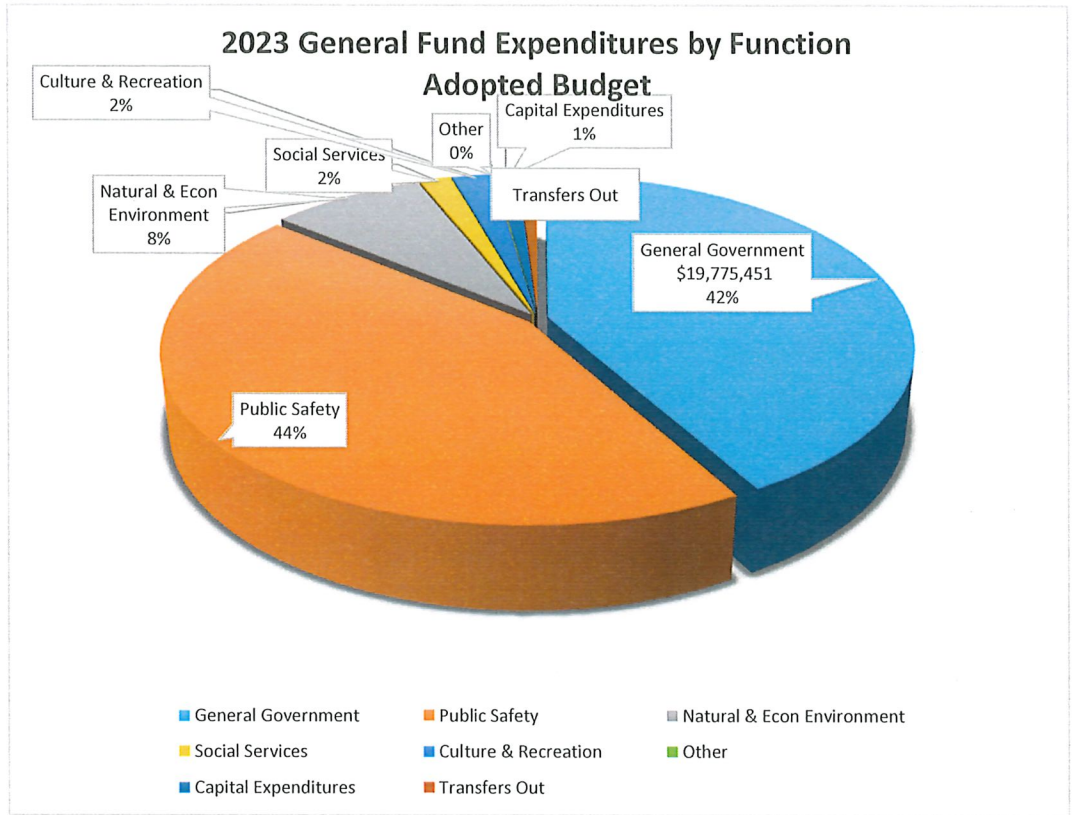
Dept	Department/Type of Tax	Revenue	Percent
170	Juvenile - Criminal Justice	\$ 1,000,000	4.14%
205	Sheriff - Gambling - Pull Tabs	65,000	0.27%
260	Treasurer - Property Tax	10,389,391	43.05%
260	Treasurer - Sales Tax	8,400,000	34.81%
260	Treasurer - Public Safety - City Tax	50,000	0.21%
260	Treasurer - Criminal Justice	900,000	3.73%
260	Treasurer- Leasehold Excise Tax	36,600	0.15%
260	Treasurer- Forest Excise Tax	210,000	0.87%
260	Treasurer- Property Tax Road Diversion	1,080,000	4.48%
300	911 Enhanced Comm Tax Receipt	2,000,000	8.29%
	Total	\$ 24,130,991	100.00%

2023 General Fund Expenditures by Object Code Adopted Budget



Object	Description	Amount	Percentage
10/20	Salaries & Benefits	\$ 31,916,861	67.66%
30	Supplies	1,448,059	3.07%
40	Services	12,730,037	26.99%
60	Capital Expenditures	575,275	1.22%
00	Refunds & Remits	39,120	0.08%
99	Transfers Out	464,021	0.98%
		<u>\$ 47,173,373</u>	<u>100%</u>

Ending Fund Bal	21,319,029
	<u>68,492,402</u>



Object	Description	Amount	Percentage
510	General Government	\$ 19,775,451	41.92%
520	Public Safety	20,772,133	44.03%
550	Natural & Econ Environment	3,770,696	7.99%
560	Social Services	782,214	1.66%
570	Culture & Recreation	994,463	2.11%
580	Other	39,120	0.08%
594	Capital Expenditures	575,275	1.22%
597	Transfers Out	464,021	0.98%
		<u>\$ 47,173,373</u>	<u>100%</u>

Ending Fund Bal	21,319,029
	<u>68,492,402</u>

RESOLUTION NO. 2022-079
ADOPTION OF 2023 BUDGET

WHEREAS, the Board of Mason County Commissioners did meet in special session in the Commission Chambers on the first Monday in December 2022 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 2023; and

WHEREAS, said budget was compiled on 2022 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;

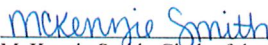
NOW THEREFORE BE IT RESOLVED THAT 2023 budgetary salary and benefit expenditure line items shall not be utilized to meet obligations authorized by other portions of the budget; and salary and benefit expenditure line items shall not be increased by other portions of the budget; and no additions of staff (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 2023 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 2023 Budget will be available by January 31, 2023.

Adopted this 5th day of December 2022.

ATTEST:



McKenzie Smith, Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON



Kevin Shetty, Chair


APPROVED AS TO FORM:



Tim Whitehead, Chief DPA



Sharon Trask, Commissioner



Randy Neatherlin, Commissioner

**Mason County
2023 Adopted Budget
General Fund
December 5, 2022**

Attachment A

Dept.	General Fund Department	Revenues	Salaries & Benefits	Operating	Expenditures	Budgeted FTE's
001-000	Beginning Fund Balance	26,000,000				
001-010	WSU	20,000	271,616	111,756	383,372	2.50
001-020	Assessor	7,000	1,252,938	222,877	1,475,815	13.00
001-030	Auditor	1,092,250	1,477,898	403,914	1,881,812	14.50
001-050	Emergency Management	139,347	283,898	75,785	359,683	2.50
001-055	Facilities & Grounds		603,576	941,583	1,545,159	6.00
001-057	Human Resources/ Risk Mgmt		591,396	284,038	875,434	6.00
001-058	LEOFF		98,400	1,600	100,000	
001-070	Clerk	378,377	1,020,520	88,385	1,108,905	13.00
001-080	Commissioners		371,153	19,462	390,615	3.00
001-090	Support Services	86,522	1,031,885	32,494	1,064,379	8.65
001-100	District Court	852,300	1,353,715	172,628	1,526,343	12.20
001-125	Community Development	2,666,374	2,650,312	605,729	3,256,041	25.00
001-126	Historical Preservation	20,000		41,150	41,150	
001-146	Parks & Trails	44,000	582,887	207,193	790,080	5.50
001-170	Juvenile Court Services	1,366,600	2,015,305	140,628	2,155,933	19.00
001-180	Prosecutor	216,249	1,989,860	179,753	2,169,613	15.00
001-185	Child Support Enforcement	171,310	148,552	25,811	174,363	1.00
001-190	Coroner	35,000	309,796	331,146	640,942	3.40
001-205	Sheriff	1,143,172	12,159,887	3,930,030	16,089,917	101.50
001-208	Courthouse Security			309,300	309,300	
001-240	Office of Public Defense	240,767	1,015,155	522,970	1,538,125	9.00
001-250	Superior Court	108,020	1,066,116	209,816	1,275,932	8.58
001-255	Family Court	2,500		2,500	2,500	
001-256	Therapeutic Court	776,228	351,560	432,149	783,709	4.22
001-260	Treasurer	28,417,341	765,436	148,075	913,511	8.00
001-300	Non Departmental	4,709,045	505,000	5,351,719	5,856,719	
001-310	Transfers Out			464,021	464,021	
001-320	Ending Fund Balance				21,319,029	
Total General Fund Excluding Fund Balance		42,492,402	31,916,861	15,256,512	47,173,373	
Total Resources from Ending Fund Balance					4,680,971	
Total General Fund		68,492,402	31,916,861	15,256,512	68,492,402	281.55

Mason County
2023 Adopted Budget
Special and Other Funds
December 5, 2022

Attachment A

Fund	Fund Name	Beg Fund Balance	Total Revenues & BFB	Salaries & Benefits	Operating	Ending Fund Balance	Total Expenditures & EFB	Budgeted FTE's	
103	Sales Use Tax	1,710,000	963,000	2,673,000	678,711	1,994,289	2,673,000		
104	Auditor's O&M	511,692	127,250	638,942	111,635	527,307	638,942		
105	County Road	11,661,542	21,099,126	32,760,668	6,625,033	17,168,007	32,760,668	60.80	
106	Paths & Trails	296,523	9,707	306,230	2,047	304,183	306,230		
109	Election Equipment	241,502	42,250	283,752	51,642	232,110	283,752		
110	Crime Victims	140,990	59,010	200,000	84,581	21,910	93,509	1.00	
114	Victim Witness Activity	12,809	51,191	64,000	51,240	1,500	64,000		
117	Community Support Services	875,100	2,254,928	3,130,028	194,728	2,261,760	3,130,028	2.00	
118	Abatement	277,200	1,200	278,400	54,155	224,245	278,400		
120	REET Property Tax	85,000	25,750	110,750	1,198	109,552	110,750		
134	National Forest Safety	15,000	21,500	36,500	19,544	16,956	36,500		
135	Trial Court Improvement	115,920	22,684	138,604	53,715	84,889	138,604		
141	Sheriff's Boating Program	122,046	38,800	160,846	16,765	25,318	160,846		
142	Narcotics Investigation Fund	96,174	6,500	102,674	5,869	96,805	102,674		
145	Clean Water District	90,000	190,000	280,000	190,153	89,847	280,000		
150	Community Services Health	727,534	3,349,997	4,077,531	2,818,938	1,258,593	4,077,531	25.75	
155	American Rescue Plan Act	10,000,000	22,500	10,022,500	10,000,000	22,500	10,022,500		
160	Law Library	39,728	23,260	62,988	6,246	28,610	62,988	0.06	
163	Lodging Tax	1,130,000	600,750	1,730,750	988,514	742,236	1,730,750		
164	Mental Health Tax	1,396,736	1,414,765	2,811,501	115,852	1,348,206	2,811,501	1.00	
180	Treasurer's O&M	80,000	274,062	354,062	103,463	250,599	354,062	1.00	
190	Veterans Assistance	210,000	146,524	356,524	252,000	104,524	356,524		
192	Skokomish Flood Zone	110,000	6,897,203	7,007,203	6,914,198	93,005	7,007,203		
194	Mason Lake Management	90,000	39,990	129,990	129,990		129,990		
195	Spencer Lake Management	4,165	16,036	20,201	20,201		20,201		
199	Island Lake Management	35,000	100	35,100	35,100		35,100		
205	Public Works Facility Bond		995,025	995,025	995,025		995,025		
215	MC LTGO 2013 Bond		130,082	130,082	130,082		130,082		
250	MC LTGO 2008 Bond		274,731	274,731	274,731		274,731		
350	REET 1	2,000,000	1,866,000	3,866,000	85,738	2,016,066	3,866,000		
351	REET 2	4,000,000	1,813,000	5,813,000	79,806	2,024,069	5,813,000		
402	Mason County Landfill	1,565,926	7,216,147	8,782,073	1,159,348	5,601,104	8,782,073	13.35	
403	NBCI Sewer Utility	1,855,179	2,337,004	4,192,183	669,891	1,565,323	4,192,183	6.03	
411	Rustlewood Sewer & Water	160,000	576,560	736,560	233,146	444,515	736,560	2.10	
412	Beards Cove Water	863,815	367,564	1,231,379	101,359	234,068	895,952	1,231,379	0.91
413	Belfair WW & W Reclamation	3,495,262	3,707,003	7,202,265	286,755	6,855,328	7,202,265	2.56	
428	Landfill Reserve	439,623	700	440,323	300,950	139,373	440,323		
500	Information Technology	154,000	1,151,233	1,305,233	518,588	656,407	1,305,233	4.35	
501	Equipment Rental&Revolving	3,654,402	2,812,088	6,466,490	801,995	2,543,773	6,466,490	7.55	
502	Unemployment Fund	200,000	76,204	276,204	274,112	2,092	276,204		
Total Special & Other Funds		48,462,868	61,021,424	109,484,292	14,248,326	65,622,474	29,613,492	128.46	
Total General Fund		26,000,000	42,492,402	68,492,402	31,916,861	15,256,512	21,319,029	281.55	
Grand Total All Funds		74,462,868	103,513,826	177,976,694	46,165,187	80,878,986	50,932,521	410.01	

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
GENERAL FUND						
REVENUES						
001 GENERAL FUND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
001.000000.000.000.308.41.309994.0000.00.	BEG FUND-ACCRUED LEAVE	0	347,742	347,742	0	502,000
001.000000.000.000.308.41.309995.0000.00.	BEG FUND-CAPITAL RESERVE	0	0	0	0	5,000,000
001.000000.000.000.308.41.309996.0000.00.	BEG FUND-EQUIPMENT	0	932,475	932,475	0	1,040,500
001.000000.000.000.308.41.309997.0000.00.	BEG FUND -TECHNOLOGY	0	264,295	264,295	0	336,000
001.000000.000.000.308.41.309998.0000.00.	BEG FUND-CONTINGENCY	0	1,000,000	1,000,000	0	1,000,000
001.000000.000.000.308.41.309999.0000.00.	BEG FUND-OPERATING	0	10,044,540	10,044,540	0	9,614,040
001.000000.000.000.308.91.300000.0000.00.	BEG FUND UNASSIGNED	0	8,910,948	9,105,772	0	8,507,460
	TOTAL DEPARTMENT	0	21,500,000	21,694,824	0	26,000,000
	TOTAL BEGINNING FUND BALANCES	0	21,500,000	21,694,824	0	26,000,000
REVENUES						
010 WSU						
003 NOXIOUS WEED						
001.000000.010.003.332.10.369001.0000.00.	TITLE II NOXIOUS WEEDS	18,034	12,000	12,000	5,868	12,000
001.000000.010.003.334.02.310177.0000.00.	PERENNIAL PEPPERWEED GRANT	0	0	3,400	7,000	0
001.000000.010.003.334.02.310337.0000.00.	GIANT HOGWEED - DEPT AG GRANT	0	0	1,200	5,000	0
001.000000.010.003.334.02.312267.0000.00.	KNOTWEED III-K2267	8,000	10,000	10,000	4,177	8,000
001.000000.010.003.345.16.300001.0000.00.	PROF CONTRACT-10,000 YEARS	0	0	14,000	10,820	0
001.000000.010.003.345.16.300006.0000.00.	NOXIOUS WEED-STATE PARKS	3,197	0	0	0	0
	TOTAL NOXIOUS WEED	29,231	22,000	40,600	32,865	20,000
	TOTAL WSU	29,231	22,000	40,600	32,865	20,000
EXPENDITURES						
003 NOXIOUS WEED						
	10 SALARIES & WAGES					
001.000000.010.000.571.21.510030.0000.00.	OFFICE MANAGER	62,097	64,026	64,026	63,948	69,918
001.000000.010.003.553.60.510060.0000.00.	COORDINATOR	50,314	49,193	49,193	54,937	80,212
001.000000.010.003.553.60.510600.0000.00.	EXTRA HELP / SEASONAL	36,620	20,800	37,900	26,183	20,800
	TOTAL SALARIES & WAGES	149,031	134,019	151,119	145,067	170,930
	20 PERSONNEL BENEFITS					
001.000000.010.000.571.21.520010.0000.00.	INDUSTRIAL INSURANCE	243	411	411	279	498
001.000000.010.000.571.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,751	4,898	4,898	4,892	5,349

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.010.000.571.21.520030.0000.00.	STATE RETIREMENT	7,279	6,563	6,563	6,581	7,265
001.000000.010.000.571.21.520040.0000.00.	MED/DENT/VIS/LIFE	18,644	18,447	18,447	19,347	20,511
001.000000.010.000.571.21.520045.0000.00.	WASHINGTON PAID FMLA	91	94	94	103	420
001.000000.010.003.553.60.520010.0000.00.	INDUSTRIAL INSURANCE	3,340	3,381	3,381	4,050	6,314
001.000000.010.003.553.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,651	5,354	5,354	6,206	7,727
001.000000.010.003.553.60.520030.0000.00.	STATE RETIREMENT	10,017	7,174	7,174	8,099	10,495
001.000000.010.003.553.60.520040.0000.00.	MED/DENT/VIS/LIFE	7,870	36,894	36,894	6,733	41,502
001.000000.010.003.553.60.520045.0000.00.	WASHINGTON PAID FMLA	128	103	103	130	605
	TOTAL PERSONNEL BENEFITS	59,012	83,319	83,319	56,420	100,686
	30 SUPPLIES					
001.000000.010.000.571.21.531010.0000.00.	OFFICE SUPPLIES	1,552	2,500	2,500	1,889	2,500
001.000000.010.000.571.21.531030.0000.00.	DEMONSTRATION SUPPLIES	0	100	100	0	100
001.000000.010.000.571.21.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	317	0
001.000000.010.000.571.21.535098.0000.00.	IT TRACKABLE EQUIPMENT	5,567	10,000	0	128	0
001.000000.010.000.571.21.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	1,342	0	0	0	0
001.000000.010.003.553.60.531010.0000.00.	OPERATING SUPPLIES	1,730	2,475	2,475	1,505	2,475
001.000000.010.003.553.60.532777.0000.00.	MOTOR POOL FUEL	0	0	0	1,403	1,500
001.000000.010.003.553.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	54	800	800	584	800
001.000000.010.003.553.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	130	2,000	2,000	0	2,000
	TOTAL SUPPLIES	10,376	17,875	7,875	5,827	9,375
	40 SERVICES					
001.000000.010.000.571.21.541516.0000.00.	WSU MOU	77,684	87,684	87,684	87,684	90,072
001.000000.010.000.571.21.542020.0000.00.	POSTAGE	174	200	200	144	200
001.000000.010.000.571.21.543010.0000.00.	TRAVEL	26	479	479	556	1,500
001.000000.010.000.571.21.545020.0000.00.	COPIER RENTAL	3,470	5,500	5,500	3,613	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	909	350	350	267	350
001.000000.010.003.553.60.541010.0000.00.	ADVERTISING/LEGAL NOTICES	270	0	0	411	100
001.000000.010.003.553.60.541091.0000.00.	GIS SERVICES	0	250	250	0	250
001.000000.010.003.553.60.542010.0000.00.	CELL PHONES	0	0	0	461	1,320
001.000000.010.003.553.60.542020.0000.00.	POSTAGE	64	350	350	9	350
001.000000.010.003.553.60.543010.0000.00.	TRAVEL	-8	725	725	507	725
001.000000.010.003.553.60.545010.0000.00.	STORAGE BUILDING RENTAL	785	784	784	786	784
001.000000.010.003.553.60.545951.0000.00.	ER&R VEHICLES	2,559	2,547	2,547	0	0
001.000000.010.003.553.60.546096.0000.00.	UNEMPLOYMENT	250	250	250	250	250
001.000000.010.003.553.60.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	1,500	87	440
001.000000.010.003.553.60.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	568	150

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.010.003.553.60.549010.0000.00.	DUES/MEMBERSHIPS/REGISTRATIONS	150	190	190	220	190
001.000000.010.003.553.60.549020.0000.00.	MISCELLANEOUS	0	0	0	152	0
001.000000.010.003.594.53.564000.0000.00.	CAPITAL VEHICLE EQUIP	0	0	3,922	3,922	0
	TOTAL SERVICES	86,534	99,509	104,931	99,836	102,381
	TOTAL WSU	304,952	334,722	347,244	307,150	383,372
	TOTAL WSU	304,952	334,722	347,244	307,150	383,372
	TOTAL WSU REVENUES	29,231	22,000	40,600	32,865	20,000
	TOTAL WSU EXPENDITURES	304,952	334,722	347,244	307,150	383,372
REVENUES						
020 ASSESSOR						
000 ADMIN/GENERAL OPERATING						
001.000000.020.000.341.41.300000.0000.00.	ASSESSOR'S FEES	12,688	9,000	9,000	6,344	7,000
	TOTAL ADMIN/GENERAL OPERATING	12,688	9,000	9,000	6,344	7,000
	TOTAL ASSESSOR	12,688	9,000	9,000	6,344	7,000
EXPENDITURES						
020 ASSESSOR						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.020.000.514.24.510010.0000.00.	ASSESSOR	84,829	85,713	85,713	85,682	86,571
001.000000.020.000.514.24.510020.0000.00.	CHIEF DEPUTY	73,288	76,675	76,675	79,430	79,967
001.000000.020.000.514.24.510035.0000.00.	APPRAISER	38,264	44,732	44,732	51,617	56,081
001.000000.020.000.514.24.510040.0000.00.	APPRAISAL TECH	48,786	53,972	53,972	16,939	0
001.000000.020.000.514.24.510055.0000.00.	REAL PROPERTY TECH	63,639	65,514	65,514	70,530	70,588
001.000000.020.000.514.24.510080.0000.00.	ADMINISTRATIVE DATA TECHNICIAN	60,292	64,169	64,169	61,872	65,784
001.000000.020.000.514.24.510100.0000.00.	APPRAISER ANALYST	63,443	65,149	65,149	65,927	69,749
001.000000.020.000.514.24.510110.0000.00.	APPRAISER	60,401	62,047	62,047	62,790	66,427
001.000000.020.000.514.24.510130.0000.00.	APPRAISER ANALYST	63,730	68,163	68,163	68,975	72,975
001.000000.020.000.514.24.510150.0000.00.	APPRAISER	44,764	45,104	45,104	52,817	56,429
001.000000.020.000.514.24.510160.0000.00.	APPRAISER	44,927	54,614	54,614	47,216	57,840
001.000000.020.000.514.24.510165.0000.00.	APPRAISER	13,564	70,179	70,179	45,335	47,921
001.000000.020.000.514.24.510180.0000.00.	SENIOR APPRAISAL TECH	56,052	59,588	59,588	59,226	61,078
001.000000.020.000.514.24.510185.0000.00.	APPRAISAL TECH	41,118	44,784	44,784	39,860	43,368
	TOTAL SALARIES & WAGES	757,096	860,403	860,403	808,216	834,778
	20 PERSONNEL BENEFITS					
001.000000.020.000.514.24.520010.0000.00.	INDUSTRIAL INSURANCE	14,445	19,108	19,108	17,234	25,932

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.020.000.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	57,479	59,725	59,725	61,521	63,861
001.000000.020.000.514.24.520030.0000.00.	STATE RETIREMENT	88,393	80,023	80,023	83,307	86,735
001.000000.020.000.514.24.520035.0000.00.	TEAMSTERS PENSION	7,944	8,112	8,112	7,932	8,112
001.000000.020.000.514.24.520040.0000.00.	MED/DENT/VIS/LIFE	211,635	220,061	220,061	222,540	227,310
001.000000.020.000.514.24.520045.0000.00.	WASHINGTON PAID FMLA	1,112	1,145	1,145	1,303	5,010
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	382,208	389,374	389,374	395,038	418,160
	30 SUPPLIES					
001.000000.020.000.514.24.531010.0000.00.	OFFICE SUPPLIES	11,232	6,000	6,000	9,731	6,000
001.000000.020.000.514.24.531020.0000.00.	NEGOTIATED RAINGEAR	337	500	500	109	500
001.000000.020.000.514.24.532777.0000.00.	MOTOR POOL FUEL	4,097	3,459	3,459	3,130	6,150
001.000000.020.000.514.24.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,079	750	750	0	750
001.000000.020.000.514.24.535098.0000.00.	IT TRACKABLE EQUIPMENT	4,811	2,000	2,000	0	12,000
001.000000.020.000.514.24.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	267	0	0	0	0
	TOTAL SUPPLIES	21,824	12,709	12,709	12,970	25,400
	40 SERVICES					
001.000000.020.000.514.24.541010.0000.00.	PROFESSIONAL SERVICES	11,852	44,000	44,000	23,391	44,000
001.000000.020.000.514.24.541011.0000.00.	TERRA SCAN	73,547	76,000	76,000	76,910	80,000
001.000000.020.000.514.24.541020.0000.00.	ADVERTISING	0	100	100	0	100
001.000000.020.000.514.24.541091.0000.00.	GIS SERVICES	0	0	0	346	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	17,810	18,000	18,000	18,303	20,000
001.000000.020.000.514.24.543010.0000.00.	TRAVEL	548	2,295	2,295	0	2,295
001.000000.020.000.514.24.545010.0000.00.	COPIER LEASE	2,189	3,000	3,000	2,470	3,000
001.000000.020.000.514.24.545777.0000.00.	MOTOR POOL LEASE	29,327	0	0	24,693	24,720
001.000000.020.000.514.24.546096.0000.00.	UNEMPLOYMENT	2,400	2,400	2,400	2,400	2,400
001.000000.020.000.514.24.546777.0000.00.	MOTOR POOL INSURANCE	0	1,440	1,440	0	1,440
001.000000.020.000.514.24.548010.0000.00.	EQUIPMENT MAINTENANCE	1,365	9,282	9,282	1,059	9,282
001.000000.020.000.514.24.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	-66	0	0	0	0
001.000000.020.000.514.24.548778.0000.00.	MOTOR POOL REPAIRS	0	600	600	0	600
001.000000.020.000.514.24.549020.0000.00.	TUITION/REGISTRATION	3,097	5,440	5,440	4,868	5,440
001.000000.020.000.514.24.549030.0000.00.	DUES/SUBSCRIPTIONS	2,302	2,000	2,000	1,278	2,000
	TOTAL SERVICES	146,479	166,757	166,757	157,825	197,477
	60 CAPITAL OUTLAYS					
001.000000.020.000.594.14.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	24,464	24,464	0	0
	TOTAL CAPITAL OUTLAYS	0	24,464	24,464	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
	TOTAL ADMIN/GENERAL OPERATING	1,307,607	1,453,707	1,453,707	1,374,048	1,475,815
	TOTAL ASSESSOR	1,307,607	1,453,707	1,453,707	1,374,048	1,475,815
	TOTAL ASSESSOR REVENUES	12,688	9,000	9,000	6,344	7,000
	TOTAL ASSESSOR EXPENDITURES	1,307,607	1,453,707	1,453,707	1,374,048	1,475,815
REVENUES						
030 AUDITOR						
031 FINANCIAL SERVICES						
001.000000.030.031.369.91.300000.0000.00.	MISC REVENUE	0	0	0	62	0
	TOTAL FINANCIAL SERVICES	0	0	0	62	0
032 RECORDING						
001.000000.030.032.322.20.300000.0000.00.	MARRIAGE LICENSES	2,912	2,500	2,500	2,768	2,500
001.000000.030.032.341.21.300000.0000.00.	AUDITORS' FILINGS AND RECORDING	270,587	220,000	220,000	178,468	200,000
001.000000.030.032.341.21.301000.0000.00.	RECORD PLATS & SURVEYS	11,996	10,000	10,000	10,890	10,000
001.000000.030.032.341.35.300000.0000.00.	OTHER STATUTORY CERTIFYING & C	4,718	4,000	4,000	4,747	4,000
001.000000.030.032.341.38.300000.0000.00.	RECORDS SEARCH	36	0	0	0	0
001.000000.030.032.341.70.320000.0000.00.	SALES OF MAPS	776	1,000	1,000	788	1,000
001.000000.030.032.341.81.300000.0000.00.	SALES OF DIGITAL IMAGES	2,684	3,000	3,000	2,655	2,500
001.000000.030.032.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	2	0	0	0	0
001.000000.030.032.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	40	0	0	250	0
	TOTAL RECORDING	293,750	240,500	240,500	200,566	220,000
033 LICENSING						
001.000000.030.033.341.48.300000.0000.00.	MOTOR VEHICLE LICENSE FEES	491,059	505,000	505,000	471,862	495,000
001.000000.030.033.341.48.301000.0000.00.	QUARTERLY MOTOR VEH LIC FEES	146,125	145,000	145,000	138,744	125,000
001.000000.030.033.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	-171	0	0	240	0
001.000000.030.033.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	304	0	0	230	0
	TOTAL LICENSING	637,318	650,000	650,000	611,076	620,000
034 ELECTIONS						
001.000000.030.034.341.45.300000.0000.00.	ELECTION SERVICES(CHGS TO OTH.	126,033	233,750	233,750	263,160	233,750
001.000000.030.034.341.70.320000.0000.00.	SALES OF MERCHANDISE	0	0	0	1,138	0
001.000000.030.034.341.91.300000.0000.00.	ELECTION CANDIDATE FILING FEES	570	18,500	18,500	18,118	18,500
001.000000.030.034.361.40.390404.0000.00.	COVID-19 CARES ACT - INTEREST	96	0	0	0	0
001.000000.030.034.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	725	0	0	0	0
001.000000.030.034.389.90.300034.0000.00.	REMIT IN-ELECTIONS GRANT	-2,214	0	0	0	0
	TOTAL ELECTIONS	125,211	252,250	252,250	282,417	252,250

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
TOTAL AUDITOR		1,056,279	1,142,750	1,142,750	1,094,121	1,092,250
EXPENDITURES						
030 AUDITOR						
030 AUDITOR						
	10 SALARIES & WAGES					
001.000000.030.030.513.10.510010.0000.00.	AUDITOR	84,829	85,713	85,713	85,692	86,571
	TOTAL SALARIES & WAGES	84,829	85,713	85,713	85,692	86,571
	20 PERSONNEL BENEFITS					
001.000000.030.030.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	243	412	412	279	498
001.000000.030.030.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,489	6,558	6,558	6,555	6,623
001.000000.030.030.513.10.520030.0000.00.	STATE RETIREMENT	9,944	8,786	8,786	8,818	8,995
001.000000.030.030.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	1,889	18,447	18,447	1,931	19,842
001.000000.030.030.513.10.520045.0000.00.	WASHINGTON PAID FMLA	124	126	126	138	520
	TOTAL PERSONNEL BENEFITS	18,689	34,329	34,329	17,721	36,478
	30 SUPPLIES					
001.000000.030.030.514.30.531010.0000.00.	OFFICE SUPPLIES	167	2,200	2,200	554	2,200
001.000000.030.030.514.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	720	0	0	0	0
	TOTAL SUPPLIES	887	2,200	2,200	554	2,200
	40 SERVICES					
001.000000.030.030.513.10.541010.0000.00.	PROFESSIONAL SERVICES	163	0	0	0	0
001.000000.030.030.513.10.543010.0000.00.	TRAVEL	1,428	1,150	1,150	2,436	1,150
001.000000.030.030.513.10.549010.0000.00.	TRAINING AND DUES	1,065	1,800	1,800	2,507	1,890
001.000000.030.030.513.10.549040.0000.00.	ELECTION CERTIFICATION/EDUC	1,934	525	525	0	525
001.000000.030.030.514.10.542020.0000.00.	POSTAGE/PO BOX	78	0	0	0	0
001.000000.030.030.514.30.542010.0000.00.	PHONES/FAX	259	200	200	334	380
001.000000.030.030.514.30.545010.0000.00.	COPIER RENTAL AGREEMENT	296	500	500	123	500
001.000000.030.030.514.30.548010.0000.00.	EQUIPMENT MAINTENANCE	170	300	300	71	300
	TOTAL SERVICES	5,393	4,475	4,475	5,471	4,745
	TOTAL AUDITOR	109,798	126,717	126,717	109,438	129,994
031 FINANCIAL SERVICES						
	10 SALARIES & WAGES					
001.000000.030.031.514.23.510020.0000.00.	CHIEF FINANCIAL OFFICER	98,686	101,752	106,752	106,627	114,827
001.000000.030.031.514.23.510045.0000.00.	FINANCIAL ANALYST	74,046	75,736	75,736	80,865	75,736
001.000000.030.031.514.23.510046.0000.00.	FINANCIAL ANALYST	72,309	75,736	75,736	75,599	76,839

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.030.031.514.23.510047.0000.00.	FINANCIAL ANALYST	30,938	27,574	27,574	64,178	0
001.000000.030.031.514.23.510048.0000.00.	FINANCIAL ANALYST	75,629	81,855	81,855	27,789	65,773
001.000000.030.031.514.23.510049.0000.00.	ACCOUNTING TECH	29,515	32,660	32,660	32,361	34,297
001.000000.030.031.514.23.510600.0000.00.	EXTRA HELP	0	0	0	1,500	0
001.000000.030.031.514.23.512000.0000.00.	OVERTIME	2,467	10,563	10,563	5,491	10,563
	TOTAL SALARIES & WAGES	383,591	405,876	410,876	394,411	378,035
	20 PERSONNEL BENEFITS					
001.000000.030.031.514.23.520010.0000.00.	INDUSTRIAL INSURANCE	1,191	2,043	2,043	1,332	2,286
001.000000.030.031.514.23.520020.0000.00.	SOCIAL SECURITY/MEDICARE	29,070	31,051	31,434	30,002	28,920
001.000000.030.031.514.23.520030.0000.00.	STATE RETIREMENT	44,444	41,601	42,114	40,430	39,278
001.000000.030.031.514.23.520040.0000.00.	MED/DENT/VIS/LIFE	88,829	93,739	93,746	90,684	90,975
001.000000.030.031.514.23.520045.0000.00.	WASHINGTON PAID FMLA	562	595	595	634	2,270
	TOTAL PERSONNEL BENEFITS	164,096	169,029	169,932	163,081	163,729
	30 SUPPLIES					
001.000000.030.031.514.23.531010.0000.00.	OFFICE AND OPERATING SUPPLIES	10,108	5,500	5,500	6,832	5,500
001.000000.030.031.514.23.535010.0000.00.	SMALL EQUIPMENT	163	0	0	0	0
001.000000.030.031.514.23.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,096	2,000	0	1,682	0
001.000000.030.031.514.23.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	336	0	0	0	0
	TOTAL SUPPLIES	12,703	7,500	5,500	8,514	5,500
	40 SERVICES					
001.000000.030.031.514.23.541010.0000.00.	PROFESSIONAL SERVICES	75	0	0	0	0
001.000000.030.031.514.23.541020.0000.00.	SHREDDING SERVICES	0	300	300	0	300
001.000000.030.031.514.23.542020.0000.00.	POSTAGE	4,008	5,000	5,000	3,956	5,000
001.000000.030.031.514.23.543010.0000.00.	TRAVEL	0	1,569	1,569	1,477	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.	MISCELLANEOUS	256	0	0	3,721	0
001.000000.030.031.514.23.549020.0000.00.	TRAINING/DUES/REGISTRATION	2,295	5,193	5,193	1,925	5,193
	TOTAL SERVICES	7,533	12,962	12,962	11,980	12,962
	TOTAL FINANCIAL SERVICES	567,923	595,367	599,270	577,985	560,226
032 RECORDING						
	10 SALARIES & WAGES					
001.000000.030.032.514.30.510013.0000.00.	SENIOR OFFICE TECH	49,812	53,972	53,972	53,820	55,310
001.000000.030.032.514.30.510014.0000.00.	RECORDING MGR/ARCHIVE COORD	70,545	73,889	73,889	73,618	68,600
001.000000.030.032.514.30.510016.0000.00.	OFFICE TECHNICIAN	0	33,578	33,578	20,239	22,392
001.000000.030.032.514.30.512000.0000.00.	OVERTIME	1,912	0	0	3,286	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	TOTAL SALARIES & WAGES	122,269	161,439	161,439	150,963	146,302
	20 PERSONNEL BENEFITS					
001.000000.030.032.514.30.520010.0000.00.	INDUSTRIAL INSURANCE	471	822	822	707	1,244
001.000000.030.032.514.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,253	9,781	9,781	11,478	11,192
001.000000.030.032.514.30.520030.0000.00.	STATE RETIREMENT	14,384	13,106	13,106	15,538	15,201
001.000000.030.032.514.30.520040.0000.00.	MED/DENT/VIS/LIFE	31,532	33,937	33,937	42,179	44,040
001.000000.030.032.514.30.520045.0000.00.	WASHINGTON PAID FMLA	179	188	188	243	878
	TOTAL PERSONNEL BENEFITS	55,820	57,834	57,834	70,144	72,555
	30 SUPPLIES					
001.000000.030.032.514.30.531010.0000.00.	OFFICE SUPPLIES	969	1,200	1,200	1,266	1,200
001.000000.030.032.514.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	14,905	0	0	0	0
001.000000.030.032.514.30.535099.0000.00.	DEPT TRACKABLE EQUIPMENT	267	0	0	0	0
	TOTAL SUPPLIES	16,141	1,200	1,200	1,266	1,200
	40 SERVICES					
001.000000.030.032.514.30.541010.0000.00.	SHREDDING SERVICES	112	0	0	0	0
001.000000.030.032.514.30.541020.0000.00.	PROFESSIONAL SERVICES	578	0	0	0	0
001.000000.030.032.514.30.542010.0000.00.	PHONES/FAX	259	275	275	334	380
001.000000.030.032.514.30.542020.0000.00.	POSTAGE	486	1,000	1,000	796	1,000
001.000000.030.032.514.30.545010.0000.00.	COPIER RENTAL	296	500	500	123	500
001.000000.030.032.514.30.546096.0000.00.	UNEMPLOYMENT	400	400	400	400	500
001.000000.030.032.514.30.548010.0000.00.	EQUIPMENT MAINTENANCE	253	300	300	71	300
001.000000.030.032.514.30.549010.0000.00.	PRINTING	150	200	200	132	200
	TOTAL SERVICES	2,534	2,675	2,675	1,855	2,880
	TOTAL RECORDING	196,764	223,148	223,148	224,229	222,937
033 LICENSING						
	10 SALARIES & WAGES					
001.000000.030.033.514.81.510012.0000.00.	LICENSING MANAGER	61,028	62,739	62,739	48,389	58,894
001.000000.030.033.514.81.510013.0000.00.	SENIOR OFFICE TECH	53,902	56,459	56,459	37,283	57,870
001.000000.030.033.514.81.510014.0000.00.	SENIOR OFFICE TECH	56,763	59,709	59,709	59,601	59,709
001.000000.030.033.514.81.510016.0000.00.	OFFICE TECHNICIAN	0	33,578	33,578	27,349	22,392
001.000000.030.033.514.81.512000.0000.00.	OVERTIME	2,160	0	0	1,117	0
	TOTAL SALARIES & WAGES	173,853	212,485	212,485	173,738	198,865
	20 PERSONNEL BENEFITS					
001.000000.030.033.514.81.520010.0000.00.	INDUSTRIAL INSURANCE	723	1,234	1,234	865	1,743

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.030.033.514.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	13,144	13,686	13,686	13,199	15,213
001.000000.030.033.514.81.520030.0000.00.	STATE RETIREMENT	20,338	18,338	18,338	17,878	20,662
001.000000.030.033.514.81.520040.0000.00.	MED/DENT/VIS/LIFE	48,930	50,905	50,905	52,709	61,656
001.000000.030.033.514.81.520045.0000.00.	WASHINGTON PAID FMLA	255	262	262	279	1,193
	TOTAL PERSONNEL BENEFITS	83,389	84,425	84,425	84,930	100,467
	30 SUPPLIES					
001.000000.030.033.514.81.531010.0000.00.	OFFICE SUPPLIES	2,908	1,400	1,400	1,317	1,400
001.000000.030.033.514.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	14,922	3,000	3,000	329	100
001.000000.030.033.514.81.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,634	4,000	0	0	2,000
001.000000.030.033.514.81.535099.0000.00.	DEPT TRACKABLE EQUIPMENT	267	0	0	0	0
	TOTAL SUPPLIES	20,731	8,400	4,400	1,646	3,500
	40 SERVICES					
001.000000.030.033.514.81.541010.0000.00.	SHREDDING	112	0	0	0	0
001.000000.030.033.514.81.541020.0000.00.	PROFESSIONAL SERVICES	578	0	0	11	0
001.000000.030.033.514.81.542010.0000.00.	PHONES/FAX	259	235	235	334	380
001.000000.030.033.514.81.542020.0000.00.	POSTAGE	12,270	15,000	15,000	13,779	16,000
001.000000.030.033.514.81.543010.0000.00.	TRAVEL	0	2,500	2,500	286	2,500
001.000000.030.033.514.81.545010.0000.00.	COPIER RENTAL	296	500	500	123	500
001.000000.030.033.514.81.546096.0000.00.	UNEMPLOYMENT	600	600	600	600	700
001.000000.030.033.514.81.548010.0000.00.	EQUIPMENT MAINTENANCE	253	300	300	71	300
001.000000.030.033.514.81.549010.0000.00.	PRINTING & BINDING	1,046	300	300	916	300
001.000000.030.033.514.81.549040.0000.00.	DUES/TRAINING/CERTIFICATION	195	1,100	1,100	100	1,100
	TOTAL SERVICES	15,608	20,535	20,535	16,219	21,780
	TOTAL LICENSING	293,581	325,845	321,845	276,533	324,612
034 ELECTIONS						
	10 SALARIES & WAGES					
001.000000.030.034.514.40.510010.0000.00.	ELECTIONS SUPERINTENDENT	65,575	72,420	72,420	72,295	77,787
001.000000.030.034.514.40.510011.0000.00.	ASSISTANT ELECTIONS ADMIN	59,018	61,474	61,474	61,363	61,474
001.000000.030.034.514.40.510013.0000.00.	ELECTIONS TECH	30,708	44,850	44,850	43,981	47,136
001.000000.030.034.514.40.510600.0000.00.	EXTRA HELP	16,936	12,525	12,525	16,904	12,525
001.000000.030.034.514.40.512000.0000.00.	OVERTIME	3,315	600	600	4,085	600
	TOTAL SALARIES & WAGES	175,552	191,869	191,869	198,628	199,522
	20 PERSONNEL BENEFITS					
001.000000.030.034.514.40.520010.0000.00.	INDUSTRIAL INSURANCE	735	2,328	2,328	999	2,652
001.000000.030.034.514.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	13,156	14,591	14,591	14,938	15,177

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.030.034.514.40.520030.0000.00.	STATE RETIREMENT	18,545	19,550	19,550	18,703	20,612
001.000000.030.034.514.40.520040.0000.00.	MED/DENT/VIS/LIFE	44,854	52,383	52,383	53,743	55,743
001.000000.030.034.514.40.520045.0000.00.	WASHINGTON PAID FMLA	258	280	280	320	1,190
001.000000.030.034.514.40.520050.0000.00.	UNIFORMS	0	0	0	259	0
	TOTAL PERSONNEL BENEFITS	77,549	89,132	89,132	88,962	95,374
	30 SUPPLIES					
001.000000.030.034.514.40.531010.0000.00.	OFFICE AND OPERATING SUPPLIES	3,901	3,875	3,875	4,648	3,875
001.000000.030.034.514.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,140	3,250	3,250	1,135	3,250
001.000000.030.034.514.40.535098.0000.00.	IT TRACKABLE EQUIPMENT	12,401	8,000	0	2,449	8,000
001.000000.030.034.514.40.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	2,497	0
	TOTAL SUPPLIES	18,442	15,125	7,125	10,730	15,125
	40 SERVICES					
001.000000.030.034.514.40.541010.0000.00.	PROFESSIONAL SERVICES	3,980	5,861	5,861	5,708	5,861
001.000000.030.034.514.40.541020.0000.00.	BALLOT MAILING SERVICES	21,174	44,000	44,000	27,990	44,000
001.000000.030.034.514.40.541040.0000.00.	LEGAL NOTICES	999	2,000	2,000	807	2,000
001.000000.030.034.514.40.541512.0000.00.	CANDIDATE FILING-CITY SHELTON	180	0	0	0	0
001.000000.030.034.514.40.542010.0000.00.	PHONES/FAX	231	535	535	382	535
001.000000.030.034.514.40.542020.0000.00.	POSTAGE	33,885	127,000	127,000	58,118	127,000
001.000000.030.034.514.40.543010.0000.00.	TRAVEL	1,837	3,004	3,004	4,594	3,004
001.000000.030.034.514.40.545010.0000.00.	COPIER LEASE	296	298	298	0	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	85	500	500	24,297	500
001.000000.030.034.514.40.548020.0000.00.	ELECT EQUIPMENT LICENSING	24,320	4,869	4,869	0	4,869
001.000000.030.034.514.40.548030.0000.00.	COPIER MAINTENANCE AGREEMENT	85	230	230	0	230
001.000000.030.034.514.40.549010.0000.00.	PRINTING ELECTION MATERIALS	76,401	140,625	140,625	162,435	140,625
001.000000.030.034.514.40.549030.0000.00.	ELECTION CERTIFICATION	898	3,000	3,000	1,310	3,000
001.000000.030.034.514.40.549040.0000.00.	NOTICES/SUBSCRIPTIONS	1,074	1,500	1,500	1,027	1,500
	TOTAL SERVICES	166,044	334,022	334,022	287,268	334,022
	TOTAL ELECTIONS	437,587	630,148	622,148	585,588	644,043
	TOTAL AUDITOR	1,605,652	1,901,225	1,893,128	1,773,773	1,881,812
	TOTAL AUDITOR REVENUES	1,056,279	1,142,750	1,142,750	1,094,121	1,092,250
	TOTAL AUDITOR EXPENDITURES	1,605,652	1,901,225	1,893,128	1,773,773	1,881,812

REVENUES

050 EMERGENCY MANAGEMENT

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
000 ADMIN/GENERAL OPERATING						
001.000000.050.000.333.21.302701.0000.00.	EMPG-ARPA PLACEHOLDER	0	14,205	14,205	0	0
001.000000.050.000.333.97.300064.0000.00.	SHSP/HS GP E21-064	0	0	20,441	20,441	0
001.000000.050.000.333.97.300121.0000.00.	EMPG E21-121 GRANT	35,641	0	0	0	0
001.000000.050.000.333.97.300250.0000.00.	E20-250 EMPG-S GRANT	0	0	16,967	16,967	0
001.000000.050.000.333.97.304219.0000.00.	EMPG 20-121 GRANT	0	0	0	0	0
001.000000.050.000.333.97.304201.0000.00.	EMPG PLACEHOLDER	0	35,738	35,738	0	39,012
001.000000.050.000.333.97.304201.0000.00.	EMPG PLACEHOLDER	0	0	0	17,272	0
001.000000.050.000.333.97.306701.0000.00.	HMPG-SHSP PLACEHOLDER	0	25,969	25,969	0	100,335
001.000000.050.000.369.91.300000.0000.00.	OTHER MISC REVENUE	1,020	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	36,661	75,912	113,320	54,680	139,347
	TOTAL EMERGENCY MANAGEMENT	36,661	75,912	113,320	54,680	139,347

EXPENDITURES

050 EMERGENCY MANAGEMENT

000 ADMIN/GENERAL OPERATING

	10 SALARIES & WAGES					
001.000000.050.000.525.10.510010.0000.00.	DEM MANAGER	23,302	33,348	56,347	43,249	51,155
001.000000.050.000.525.10.510010.0000.00.F1707	DEM MANAGER	1,761	0	0	0	0
001.000000.050.000.525.10.510020.0000.00.	ADMINISTRATIVE COORDINATOR	78,995	77,241	79,521	83,983	79,517
001.000000.050.000.525.10.510020.0000.00.F1707	ADMINISTRATIVE COORDINATOR	1,580	0	0	0	0
001.000000.050.000.525.10.510030.0000.00.	TRAINING/EXERCISE COORDINATOR	0	76,692	76,692	44,605	68,451
001.000000.050.000.525.10.510600.0000.00.	EXTRA HELP	52,643	0	0	11,554	0
001.000000.050.000.525.10.512000.0000.00.	OVERTIME	682	1,200	1,200	1,887	1,200
	TOTAL SALARIES & WAGES	158,962	188,481	213,760	185,278	200,323
	20 PERSONNEL BENEFITS					
001.000000.050.000.525.10.520010.0000.00.	INDUSTRIAL INSURANCE	731	551	551	792	747
001.000000.050.000.525.10.520010.0000.00.F1707	INDUSTRIAL INSURANCE	9	0	0	0	0
001.000000.050.000.525.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	11,807	8,460	8,460	14,127	15,325
001.000000.050.000.525.10.520020.0000.00.F1707	SOCIAL SECURITY/MEDICARE	251	0	0	0	0
001.000000.050.000.525.10.520030.0000.00.	STATE RETIREMENT	12,149	11,335	11,335	13,257	20,814
001.000000.050.000.525.10.520030.0000.00.F1707	STATE RETIREMENT	433	0	0	0	0
001.000000.050.000.525.10.520040.0000.00.	MED/DENT/VIS/LIFE	37,016	40,257	40,257	35,418	45,488
001.000000.050.000.525.10.520040.0000.00.F1707	MED/DENT/VIS/LIFE	660	0	0	0	0
001.000000.050.000.525.10.520045.0000.00.	WASHINGTON PAID FMLA	228	162	162	297	1,201
001.000000.050.000.525.10.520045.0000.00.F1707	WASHINGTON PAID FMLA	5	0	0	0	0
	TOTAL PERSONNEL BENEFITS	63,291	60,765	60,765	63,891	83,575

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	30 SUPPLIES					
001.000000.050.000.525.10.531010.0000.00.	SUPPLIES	3,701	2,500	2,500	1,608	3,500
001.000000.050.000.525.10.531777.0000.00.	MOTOR POOL SUPPLIES	0	0	0	113	0
001.000000.050.000.525.10.532020.0000.00.	FUEL USED	517	0	0	0	0
001.000000.050.000.525.10.532777.0000.00.	MOTOR POOL FUEL	329	400	400	421	1,000
001.000000.050.000.525.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	47	0
001.000000.050.000.525.10.535011.0000.00.	EMPG EQUIPMENT	4,969	0	0	17,511	0
001.000000.050.000.525.10.535021.0000.00.	SHSP EQUIPMENT	12,277	25,969	25,969	25,679	15,335
001.000000.050.000.525.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	10,978	10,000	8,000	27,753	3,000
001.000000.050.000.525.10.535099.0000.00.	TRACKABLE EQUIPMENT	336	0	0	8,809	0
	TOTAL SUPPLIES	33,107	38,869	36,869	81,941	22,835
	40 SERVICES					
001.000000.050.000.525.10.541010.0000.00.	DRIVER RECORDS	605	100	100	0	100
001.000000.050.000.525.10.541030.0000.00.	PROFESSIONAL SERVICES	17,030	17,100	81,111	36,979	20,000
001.000000.050.000.525.10.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	156	0	0	0	0
001.000000.050.000.525.10.542010.0000.00.	PHONES	2,556	3,900	3,900	2,901	7,950
001.000000.050.000.525.10.542020.0000.00.	POSTAGE	181	100	100	36	125
001.000000.050.000.525.10.543010.0000.00.	TRAVEL	0	785	785	274	2,100
001.000000.050.000.525.10.545010.0000.00.	COPIER	3,195	3,610	3,610	3,307	4,950
001.000000.050.000.525.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	266	266	266	266	468
001.000000.050.000.525.10.546777.0000.00.	MOTOR POOL INSURANCE	0	360	360	0	1,080
001.000000.050.000.525.10.547010.0000.00.	UTILITIES	620	0	0	840	0
001.000000.050.000.525.10.548020.0000.00.	REPAIRS & MAINTENANCE	178	0	0	0	0
001.000000.050.000.525.10.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	46	230	230	148	160
001.000000.050.000.525.10.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	1,619	300
001.000000.050.000.525.10.549010.0000.00.	MISCELLANEOUS SERVICES	0	1,000	1,000	26	1,025
001.000000.050.000.525.50.545945.0000.00.	FACILITY RENTAL @ PUBLIC WORKS	13,427	13,427	13,427	0	13,427
001.000000.050.000.525.50.547010.0000.00.	UTILITIES	0	650	650	0	665
001.000000.050.000.525.60.549020.0000.00.	TRAINING/REGISTRATIONS	0	500	500	0	600
	TOTAL SERVICES	38,261	42,028	106,039	46,397	52,950
	TOTAL ADMIN/GENERAL OPERATING	293,621	330,143	417,433	377,507	359,683
	TOTAL EMERGENCY MANAGEMENT	293,621	330,143	417,433	377,507	359,683
	TOTAL EMERGENCY MANAGEMENT REVENI	36,661	75,912	113,320	54,680	139,347
	TOTAL EMERGENCY MANAGEMENT EXPENI	293,621	330,143	417,433	377,507	359,683

REVENUES

055 FACILITIES & GROUNDS

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
000 ADMIN/GENERAL OPERATING						
001.000000.055.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	1,225	0	0	960	0
001.000000.055.000.369.91.300000.0000.00.	MISC REVENUE	192	0	0	141	0
001.000000.055.061.369.91.300000.0000.00.	MISC REVENUE	0	0	0	157	0
001.000000.055.063.362.40.300000.0000.00.	SPACE AND FACILITIES RENTALS-S	0	0	0	1,025	0
	TOTAL ADMIN/GENERAL OPERATING	1,417	0	0	2,283	0
	TOTAL FACILITIES & GROUNDS	1,417	0	0	2,283	0
 EXPENDITURES						
055 FACILITIES & GROUNDS						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.055.000.518.30.510010.0000.00.	FACILITIES MANAGER	68,050	87,825	87,825	85,838	97,061
001.000000.055.000.518.30.510020.0000.00.	MAINTENANCE	47,680	56,319	56,319	51,569	56,664
001.000000.055.000.518.30.510030.0000.00.	MAINTENANCE	48,652	24,975	24,975	40,241	47,543
001.000000.055.000.518.30.510040.0000.00.	MAINTENANCE	45,012	54,271	54,271	47,138	56,319
001.000000.055.000.518.30.510070.0000.00.	MAINTENANCE	56,710	66,979	66,979	61,398	68,653
001.000000.055.000.518.30.510100.0000.00.	MAINTENANCE	53,308	54,271	54,271	50,329	57,164
001.000000.055.000.518.30.512000.0000.00.	OVERTIME	715	3,000	3,000	707	3,000
	TOTAL SALARIES & WAGES	320,127	347,640	347,640	337,219	386,404
	20 PERSONNEL BENEFITS					
001.000000.055.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	11,861	14,998	14,998	14,355	22,618
001.000000.055.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	24,474	26,594	26,594	25,779	29,560
001.000000.055.000.518.30.520030.0000.00.	STATE RETIREMENT	37,249	35,633	35,633	34,715	40,150
001.000000.055.000.518.30.520035.0000.00.	TEAMSTERS PENSION	4,772	4,680	4,680	4,647	5,200
001.000000.055.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	82,378	92,104	92,104	82,604	116,826
001.000000.055.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	471	510	510	543	2,318
001.000000.055.000.518.30.520050.0000.00.	UNIFORMS	0	450	450	0	500
	TOTAL PERSONNEL BENEFITS	161,204	174,969	174,969	162,643	217,172
	30 SUPPLIES					
001.000000.055.000.518.30.531010.0000.00.	OFFICE SUPPLIES	520	450	450	1,066	450
001.000000.055.000.518.30.531020.0000.00.	JANITORIAL SUPPLIES	24,136	20,000	30,000	28,967	20,000
001.000000.055.000.518.30.531030.0000.00.	OPERATING SUPPLIES	16,913	25,400	25,400	16,655	25,400
001.000000.055.000.518.30.531777.0000.00.	MOTOR POOL SUPPLIES	1,115	0	0	1,071	10,000
001.000000.055.000.518.30.532777.0000.00.	MOTOR POOL FUEL	6,640	5,550	15,550	12,496	11,610
001.000000.055.000.518.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	4,930	10,000	10,000	4,100	10,000
001.000000.055.000.518.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	5,267	8,000	0	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.055.000.518.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	601	0	0	4,813	0
	TOTAL SUPPLIES	60,121	69,400	81,400	69,167	77,460
	40 SERVICES					
001.000000.055.000.518.30.541010.0000.00.	PROFESSIONAL SERVICES	20,494	20,000	20,000	25,054	20,000
001.000000.055.000.518.30.541020.0000.00.	ADVERTISING	0	100	100	30	100
001.000000.055.000.518.30.541030.0000.00.	JANITORIAL SERVICES	176,494	190,000	190,000	196,461	200,000
001.000000.055.000.518.30.541515.0000.00.	STATE LICENSES/INSPECTIONS	733	1,300	1,300	1,786	1,300
001.000000.055.000.518.30.542010.0000.00.	PHONES	5,857	6,200	6,200	6,234	6,200
001.000000.055.000.518.30.545010.0000.00.	MELL CHEVROLET BLDG RENT	26,000	27,295	27,295	27,300	14,000
001.000000.055.000.518.30.545020.0000.00.	EQUIPMENT RENTALS	2,714	2,000	2,000	2,413	2,000
001.000000.055.000.518.30.545040.0000.00.	COPIER LEASE	703	1,302	1,302	646	1,302
001.000000.055.000.518.30.545777.0000.00.	MOTOR POOL LEASE	12,608	0	0	10,265	19,500
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	1,200
001.000000.055.000.518.30.546777.0000.00.	MOTOR POOL INSURANCE	0	2,160	2,160	0	2,160
001.000000.055.000.518.30.547010.0000.00.	ELECTRICITY - PUD	150,577	239,233	239,233	176,851	239,233
001.000000.055.000.518.30.547011.0000.00.	NATURAL GAS	28,708	45,000	45,000	44,880	50,000
001.000000.055.000.518.30.547012.0000.00.	WATER SERVICE	98,264	110,000	110,000	102,425	110,000
001.000000.055.000.518.30.547013.0000.00.	GARBAGE SERVICE	40,798	50,000	50,000	44,306	50,000
001.000000.055.000.518.30.548020.0000.00.	REPAIRS/MAINTENANCE	18,611	32,000	32,000	15,371	32,000
001.000000.055.000.518.30.548030.0000.00.	ELEVATOR REPAIR/MAINTENANCE	16,479	28,000	28,000	33,112	31,000
001.000000.055.000.518.30.548050.0000.00.	HVAC REPAIR/MAINTENANCE	26,607	30,000	30,000	30,856	30,000
001.000000.055.000.518.30.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	197	240	240	262	240
001.000000.055.000.518.30.548778.0000.00.	MOTOR POOL REPAIRS	1,547	900	900	1,322	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	103	288	288	313	288
001.000000.055.000.521.50.545000.0000.00.	MCSO BELFAIR OFFICE RENT	44,593	49,440	49,440	45,908	51,000
	TOTAL SERVICES	673,185	837,258	837,258	766,894	863,123
	60 CAPITAL OUTLAYS					
001.000000.055.000.594.18.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	18,881	18,881	0	0
001.000000.055.000.594.18.564778.0000.00.	MOTOR POOL CAP UPFIT	0	0	0	0	1,000
	TOTAL CAPITAL OUTLAYS	0	18,881	18,881	0	1,000
	TOTAL ADMIN/GENERAL OPERATING	1,214,638	1,448,148	1,460,148	1,335,924	1,545,159
	TOTAL FACILITIES & GROUNDS	1,214,638	1,448,148	1,460,148	1,335,924	1,545,159
	TOTAL FACILITIES & GROUNDS REVENUES	1,417	0	0	2,283	0
	TOTAL FACILITIES & GROUNDS EXPENDITUR	1,214,638	1,448,148	1,460,148	1,335,924	1,545,159

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
REVENUES						
057 HUMAN RESOURCES						
000 ADMIN/GENERAL OPERATING						
001.000000.057.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	850	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	850	0	0	0	0
	TOTAL HUMAN RESOURCES	850	0	0	0	0
EXPENDITURES						
057 HUMAN RESOURCES						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.057.000.518.10.510005.0000.00.	HUMAN RESOURCES ADMINISTRATOR	0	133,120	133,120	77,064	136,897
001.000000.057.000.518.10.510010.0000.00.	HUMAN RESOURCE/RISK MANAGER	55,653	0	0	0	0
001.000000.057.000.518.10.510020.0000.00.	PERSONNEL ANALYST	62,585	65,592	65,592	65,005	67,740
001.000000.057.000.518.10.510025.0000.00.	PERSONNEL ANALYST	0	0	0	0	91,003
001.000000.057.000.518.10.510600.0000.00.	EXTRA HELP ON-GOING	0	0	0	906	0
	TOTAL SALARIES & WAGES	118,238	198,712	198,712	142,975	295,640
	20 PERSONNEL BENEFITS					
001.000000.057.000.518.10.520010.0000.00.	INDUSTRIAL INSURANCE	417	822	822	450	995
001.000000.057.000.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,019	15,201	15,201	10,782	15,655
001.000000.057.000.518.10.520030.0000.00.	STATE RETIREMENT	14,172	20,368	20,368	14,643	21,262
001.000000.057.000.518.10.520040.0000.00.	MED/DENT/VIS/LIFE	30,719	36,892	36,892	30,580	41,022
001.000000.057.000.518.10.520045.0000.00.	WASHINGTON PAID FMLA	173	292	292	230	1,228
	TOTAL PERSONNEL BENEFITS	54,501	73,575	73,575	56,684	80,162
	30 SUPPLIES					
001.000000.057.000.518.10.531010.0000.00.	OFFICE SUPPLIES	1,199	5,100	5,100	3,402	5,100
001.000000.057.000.518.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	550	550	0	550
001.000000.057.000.518.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,352	0
	TOTAL SUPPLIES	1,199	5,650	5,650	4,754	5,650
	40 SERVICES					
001.000000.057.000.517.67.541010.0000.00.	RETRO CLAIM	69,000	74,170	74,170	28,750	74,170
001.000000.057.000.518.10.541010.0000.00.	PROFESSIONAL SERVICES	50,525	31,046	31,046	13,914	82,000
001.000000.057.000.518.10.541020.0000.00.	ADVERTISING	3,925	350	350	3,589	20,350
001.000000.057.000.518.10.542020.0000.00.	POSTAGE	131	980	980	0	980
001.000000.057.000.518.10.543010.0000.00.	TRAVEL	268	0	0	641	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.057.000.518.10.545030.0000.00.	COPIER LEASE	1,060	2,000	2,000	993	2,000
001.000000.057.000.518.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	400	400	400	400	600
001.000000.057.000.518.10.549010.0000.00.	DUES	494	700	700	1,169	700
001.000000.057.000.518.10.549020.0000.00.	TRAINING	936	0	0	-50	2,000
001.000000.057.000.518.90.542010.0000.00.	CELL PHONES	742	1,670	1,670	2,490	1,670
	TOTAL SERVICES	127,480	111,316	111,316	51,896	184,470
	TOTAL ADMIN/GENERAL OPERATING	301,417	389,253	389,253	256,309	565,922
100 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.057.100.518.90.510030.0000.00.	RISK/SAFETY COMPLIANCE MANAGER	62,149	63,079	63,079	69,005	65,781
	TOTAL SALARIES & WAGES	62,149	63,079	63,079	69,005	65,781
	20 PERSONNEL BENEFITS					
001.000000.057.100.518.90.520010.0000.00.	INDUSTRIAL INSURANCE	243	411	411	279	498
001.000000.057.100.518.90.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,754	4,826	4,826	5,279	5,032
001.000000.057.100.518.90.520030.0000.00.	STATE RETIREMENT	7,257	6,466	6,466	7,101	6,835
001.000000.057.100.518.90.520040.0000.00.	MED/DENT/VIS/LIFE	16,550	18,446	18,446	17,170	20,511
001.000000.057.100.518.90.520045.0000.00.	WASHINGTON PAID FMLA	91	93	93	111	395
	TOTAL PERSONNEL BENEFITS	28,895	30,242	30,242	29,940	33,271
	30 SUPPLIES					
001.000000.057.100.518.90.531010.0000.00.	SUPPLIES	1,120	6,700	6,700	1,641	6,700
001.000000.057.100.518.90.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	6,729	600	600	0	600
001.000000.057.100.518.90.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	2,000	2,000	0	2,000
	TOTAL SUPPLIES	7,848	9,300	9,300	1,641	9,300
	40 SERVICES					
001.000000.057.100.518.90.541010.0000.00.	PROFESSIONAL SERVICES	10,556	11,000	31,000	28,319	11,000
001.000000.057.100.518.90.541011.0000.00.	SAFETY TRAINING	853	21,700	21,700	93	21,700
001.000000.057.100.518.90.542020.0000.00.	POSTAGE	28	500	500	38	500
001.000000.057.100.518.90.543020.0000.00.	TRAVEL	0	1,884	1,884	329	1,884
001.000000.057.100.518.90.545030.0000.00.	COPIER	1,065	2,000	2,000	992	2,000
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	0	1,200	1,200	50	1,200
001.000000.057.100.518.90.549020.0000.00.	TRAINING	1,107	0	0	1,300	2,000
	TOTAL SERVICES	13,809	38,484	58,484	31,322	40,484
	TOTAL ADMIN/GENERAL OPERATING	112,702	141,105	161,105	131,907	148,836

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
200 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.057.200.514.20.510010.0000.00.	ADMIN CLERK	29,082	30,417	30,417	30,332	33,457
001.000000.057.200.514.24.510020.0000.00.	BOE BOARD MEMBERS STIPEND	14,200	15,000	15,000	10,900	15,000
001.000000.057.200.521.10.510010.0000.00.	ADMIN CLERK	29,081	30,417	30,417	30,332	33,457
	TOTAL SALARIES & WAGES	72,363	75,834	75,834	71,564	81,914
	20 PERSONNEL BENEFITS					
001.000000.057.200.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	121	206	206	139	248
001.000000.057.200.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,211	2,327	2,327	2,321	2,559
001.000000.057.200.514.20.520030.0000.00.	STATE RETIREMENT	3,406	3,118	3,118	3,122	3,476
001.000000.057.200.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	9,234	9,223	9,223	9,712	10,256
001.000000.057.200.514.20.520045.0000.00.	WASHINGTON PAID FMLA	43	45	45	49	201
001.000000.057.200.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,086	1,148	1,148	834	1,148
001.000000.057.200.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	121	206	206	139	248
001.000000.057.200.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,211	2,327	2,327	2,320	2,559
001.000000.057.200.521.10.520030.0000.00.	STATE RETIREMENT	3,405	3,118	3,118	3,122	3,476
001.000000.057.200.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	9,234	9,222	9,222	9,712	10,256
001.000000.057.200.521.10.520045.0000.00.	WASHINGTON PAID FMLA	43	44	44	49	201
	TOTAL PERSONNEL BENEFITS	31,116	30,984	30,984	31,519	34,628
	30 SUPPLIES					
001.000000.057.200.514.24.531010.0000.00.	BOE OFFICE SUPPLIES	1,562	700	700	477	700
001.000000.057.200.514.24.535098.0000.00.	IT TRACKABLE EQUIPMENT	4,960	8,000	0	0	2,000
001.000000.057.200.514.24.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	1,342	0	0	0	0
	TOTAL SUPPLIES	7,864	8,700	700	477	2,700
	40 SERVICES					
001.000000.057.200.514.24.541010.0000.00.	BOE LEGAL NOTICES	351	200	200	0	200
001.000000.057.200.514.24.541020.0000.00.	PROFESSIONAL SERVICES	1,550	0	0	32,875	0
001.000000.057.200.514.24.542020.0000.00.	BOE POSTAGE	161	1,014	1,014	431	1,014
001.000000.057.200.514.24.543010.0000.00.	BOE TRAVEL	0	1,573	1,573	0	1,573
001.000000.057.200.514.24.545010.0000.00.	BOE COPIER	1,060	2,000	2,000	992	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	197	2,100	2,100	737	2,100
001.000000.057.200.521.10.541010.0000.00.	CIVIL SERVICE PROF SERVICES	4,958	29,150	29,150	19,527	29,150
001.000000.057.200.521.10.541020.0000.00.	CIVIL SERVICE ADVERTISING	860	1,297	1,297	1,197	1,297
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	0	700	700	0	700

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.057.200.521.10.545010.0000.00.	CIVIL SERVICE COPIER	1,060	2,000	2,000	992	2,000
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	0	1,000	1,000	405	1,000
	TOTAL SERVICES	10,397	41,434	41,434	57,357	41,434
	TOTAL ADMIN/GENERAL OPERATING	121,740	156,952	148,952	160,916	160,676
	TOTAL HUMAN RESOURCES	535,859	687,310	699,310	549,133	875,434
	TOTAL HUMAN RESOURCES REVENUES	850	0	0	0	0
	TOTAL HUMAN RESOURCES EXPENDITURES	535,859	687,310	699,310	549,133	875,434
EXPENDITURES						
058 LEOFF						
271 LEOFF						
	20 PERSONNEL BENEFITS					
001.000000.058.271.517.20.520040.0000.00.	LEOFF I MEDICAL	63,034	98,400	98,400	78,643	98,400
	TOTAL PERSONNEL BENEFITS	63,034	98,400	98,400	78,643	98,400
	40 SERVICES					
001.000000.058.271.517.20.543010.0000.00.	TRAVEL	0	1,090	1,090	0	1,090
001.000000.058.271.517.20.549010.0000.00.	REGISTRATIONS	0	510	510	485	510
	TOTAL SERVICES	0	1,600	1,600	485	1,600
	TOTAL LEOFF	63,034	100,000	100,000	79,128	100,000
	TOTAL LEOFF	63,034	100,000	100,000	79,128	100,000
REVENUES						
070 CLERK						
000 ADMIN/GENERAL OPERATING						
001.000000.070.000.333.21.301906.0000.00.	AOC CARES ACT GRANT	1,174	0	0	0	0
001.000000.070.000.333.93.356000.0000.00.	CHILD SPVRT ENFRMNT DHHS	52,867	51,000	51,000	19,930	51,000
001.000000.070.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	2,657	9,457	9,457	10,674	9,457
001.000000.070.000.334.04.360000.0000.00.	DSHS/BECCA BILL STATE GRANT	9,304	10,000	10,000	3,427	10,000
001.000000.070.000.336.00.398000.0000.00.	CITY-COUNTY ASSISTANCE	18,362	0	0	0	0
001.000000.070.000.336.01.303000.0000.00.	REIMBURSE BHO	17,455	50,000	50,000	41,885	50,000
001.000000.070.000.336.01.320000.0000.00.	LFO-COURT COST REIMBURSEMENT	5,548	402	402	4,194	402
001.000000.070.000.336.04.361000.0000.00.	INSTITUTIONAL (DOC) IMPACT	0	1,500	1,500	0	1,500
001.000000.070.000.341.23.309000.0000.00.	JUVENILE EMANCIPATION FILINGS	33	0	0	0	0
001.000000.070.000.341.23.311000.0000.00.	ANTI HAR FILING	806	350	350	882	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	35,773	45,000	45,000	37,594	45,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.070.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	13,013	14,500	14,500	13,120	14,500
001.000000.070.000.341.23.338000.0000.00.	APPELL FILING FEES/CIVIL SM CL	273	100	100	0	100
001.000000.070.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	1,547	1,000	1,000	1,001	1,000
001.000000.070.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	86	200	200	124	200
001.000000.070.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	1,932	4,500	4,500	3,865	4,500
001.000000.070.000.341.23.346000.0000.00.	COURT FILINGS	0	0	0	203	0
001.000000.070.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	5,733	6,000	6,000	3,549	6,000
001.000000.070.000.341.23.351000.0000.00.	JUDICIAL STABILIZATION TRUST-S	6,646	8,000	8,000	6,955	8,000
001.000000.070.000.341.29.302000.0000.00.	MOD FILING	760	700	700	1,300	700
001.000000.070.000.341.29.303000.0000.00.	OTHER CASE FILING	1,867	900	900	905	900
001.000000.070.000.341.29.304000.0000.00.	TAX WARR FILING	637	5,000	5,000	2,071	5,000
001.000000.070.000.341.29.305000.0000.00.	MODIFICATION - FACILITATOR FIL	1,411	1,700	1,700	2,023	1,700
001.000000.070.000.341.29.306000.0000.00.	FEE TRANSCRIPT FILING	205	250	250	248	250
001.000000.070.000.341.29.307000.0000.00.	UNLAWFUL DETAINER ANSWERS	190	300	300	182	300
001.000000.070.000.341.34.300000.0000.00.	SUPERIOR COURT RECORDS SERVICE	34,135	42,000	42,000	39,686	42,000
001.000000.070.000.341.34.301000.0000.00.	ARBITRATION DE NOVO FEES	500	750	750	0	750
001.000000.070.000.341.34.303000.0000.00.	SUPERIOR INTEREST INCOME	43	200	200	43	200
001.000000.070.000.341.34.304000.0000.00.	REIMBURSEMENT, COLLECTIONS SER	206	100	100	23	100
001.000000.070.000.341.34.305000.0000.00.	POST CONVICTION FEE	276	410	410	45	410
001.000000.070.000.341.37.301000.0000.00.	WARRANT FEES	427	700	700	230	700
001.000000.070.000.341.65.300000.0000.00.	SUPERIOR COURT-WORD PROC & TRA	19,344	15,000	15,000	21,631	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	5,900	28,000	28,000	28,825	28,000
001.000000.070.000.341.99.301000.0000.00.	PASSPORT & NATURALIZATION SERV	2,435	7,000	7,000	9,870	7,000
001.000000.070.000.342.10.312000.0000.00.	DNA COLLECTOR FEE 2 (20% DOC)	229	1,000	1,000	243	1,000
001.000000.070.000.342.33.323000.0000.00.	DEFERRED CONTINUED PROS	20	0	0	0	0
001.000000.070.000.351.31.300000.0000.00.	SC-CRIME FILING	362	1,000	1,000	157	1,000
001.000000.070.000.351.31.301000.0000.00.	SC-CRIMINAL FILING FEES	4,773	5,000	5,000	3,390	5,000
001.000000.070.000.351.80.301000.0000.00.	CRIME VICTIMS PENALTY	203	0	0	255	0
001.000000.070.000.351.91.300000.0000.00.	OTHER SC PENALTY	4,994	15,000	15,000	6,467	15,000
001.000000.070.000.351.91.304000.0000.00.	FINES JUVENILE OFFENDERS	0	200	200	7	200
001.000000.070.000.351.91.305000.0000.00.	FEE BLOOD/BREATH	4	80	80	0	80
001.000000.070.000.351.91.311000.0000.00.	OTHER SUPERIOR COURT PENALTIES	391	50	50	452	50
001.000000.070.000.351.91.383000.0000.00.	TRUANCY DISTRICT "C"	0	0	0	0	0
001.000000.070.000.352.90.302000.0000.00.	OTHER CIVIL PENALTIES	163	100	100	0	100
001.000000.070.000.357.21.300000.0000.00.	JURY DEMAND COSTS	889	1,500	1,500	477	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

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.070.000.361.19.302000.0000.00.	BANKING SERVICE FEES	2,691	3,000	3,000	879	3,000
001.000000.070.000.361.40.302000.0000.00.	SUPERIOR INTEREST INCOME	10,116	5,000	5,000	7,438	5,000
001.000000.070.000.361.40.304000.0000.00.	SUP. INT. INCOME/COURT CURRENT	10,081	7,500	7,500	7,414	7,500
001.000000.070.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	0	100	100	0	100
001.000000.070.000.369.91.300000.0000.00.	OTHER MISC REVENUE	0	0	600,000	81,106	0
001.000000.070.000.369.91.301000.0000.00.	SMALL OVERPAYMENT	21	10	10	0	10
001.000000.070.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	17,304	26,805	26,805	6,701	26,805
	TOTAL ADMIN/GENERAL OPERATING	293,787	378,377	978,377	369,471	378,377
	TOTAL CLERK	293,787	378,377	978,377	369,471	378,377

EXPENDITURES

070 CLERK

000 ADMIN/GENERAL OPERATING

	10 SALARIES & WAGES					
001.000000.070.000.512.30.510010.0000.00.	COUNTY CLERK	84,829	85,713	85,713	85,692	86,571
001.000000.070.000.512.30.510020.0000.00.	CHIEF DEPUTY CLERK	72,785	76,054	76,054	75,922	81,695
001.000000.070.000.512.30.510030.0000.00.	JUDICIAL SUPPORT SPECIALIST	47,554	51,670	51,670	42,291	40,197
001.000000.070.000.512.30.510040.0000.00.	JUDICIAL SUPPORT SPECIALIST	37,460	40,606	40,606	41,524	43,724
001.000000.070.000.512.30.510050.0000.00.	JURY MANAGER/RECORDS MANAGER	49,616	52,664	52,664	37,417	39,297
001.000000.070.000.512.30.510060.0000.00.	JUDICIAL SUPPORT SPECIALIST	58,692	61,474	61,474	61,248	44,430
001.000000.070.000.512.30.510080.0000.00.	JUDICIAL SUPPORT SPECIALIST	46,758	48,512	48,512	52,940	51,172
001.000000.070.000.512.30.510100.0000.00.	JUDICIAL SUPPORT SPECIALIST	50,645	41,655	41,655	30,516	41,048
001.000000.070.000.512.30.510101.0000.00.	JUDICIAL SUPPORT SPECIALIST	48,313	40,442	40,442	47,080	43,724
001.000000.070.000.512.30.510120.0000.00.	JUDICIAL SUPPORT SPECIALIST	41,137	46,329	46,329	46,197	48,750
001.000000.070.000.512.30.510130.0000.00.	JUDICIAL SUPPORT SPECIALIST	46,654	49,809	49,809	51,049	53,973
001.000000.070.000.512.30.510140.0000.00.	JUDICIAL SUPPORT SPECIALIST	40,885	45,567	45,567	37,696	39,788
001.000000.070.000.512.30.510150.0000.00.	JUDICIAL SUPPORT SPECIALIST	17,139	55,434	55,434	34,514	40,442
001.000000.070.000.512.30.512000.0000.00.	OVERTIME	4,611	2,000	2,000	13,227	2,000
	TOTAL SALARIES & WAGES	647,079	697,929	697,929	657,313	656,811
	20 PERSONNEL BENEFITS					
001.000000.070.000.512.30.520010.0000.00.	INDUSTRIAL INSURANCE	3,056	5,153	5,153	3,554	6,482
001.000000.070.000.512.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	47,879	51,056	51,056	48,985	50,246
001.000000.070.000.512.30.520030.0000.00.	STATE RETIREMENT	76,216	68,408	68,408	67,648	68,243
001.000000.070.000.512.30.520040.0000.00.	MED/DENT/VIS/LIFE	219,706	223,806	223,806	225,003	234,798
001.000000.070.000.512.30.520045.0000.00.	WASHINGTON PAID FMLA	949	979	979	1,056	3,940
	TOTAL PERSONNEL BENEFITS	347,805	349,402	349,402	346,246	363,709
	30 SUPPLIES					

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.070.000.512.30.531010.0000.00.	OFFICE SUPPLIES	8,205	9,000	9,000	9,345	9,000
001.000000.070.000.512.30.531030.0000.00.	JURY SUPPLIES	9,454	8,400	8,400	7,264	8,400
001.000000.070.000.512.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	332	500	500	792	500
001.000000.070.000.512.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	13,285	14,000	0	1,735	5,000
001.000000.070.000.512.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,024	2,000	2,000	0	2,000
	TOTAL SUPPLIES	33,300	33,900	19,900	19,136	24,900
	40 SERVICES					
001.000000.070.000.512.30.541010.0000.00.	ADVERTISING	0	200	200	0	200
001.000000.070.000.512.30.541030.0000.00.	JURY SYSTEMS	100	100	100	0	100
001.000000.070.000.512.30.541040.0000.00.	LEGAL NOTICES	6,877	13,000	13,000	8,241	13,000
001.000000.070.000.512.30.541060.0000.00.	BANKING FEES	2,828	2,225	2,225	1,769	2,225
001.000000.070.000.512.30.542010.0000.00.	CELL PHONE	635	700	700	636	700
001.000000.070.000.512.30.542020.0000.00.	POSTAGE	1,940	3,100	3,100	4,711	5,000
001.000000.070.000.512.30.542030.0000.00.	JURY POSTAGE	19,969	20,000	20,000	17,750	20,000
001.000000.070.000.512.30.543010.0000.00.	TRAVEL	996	1,860	1,860	1,104	1,860
001.000000.070.000.512.30.545010.0000.00.	COPIER RENTAL	3,313	4,000	4,000	3,196	4,000
001.000000.070.000.512.30.546096.0000.00.	UNEMPLOYMENT ALLOCATION	2,300	2,300	2,300	2,300	2,400
001.000000.070.000.512.30.548010.0000.00.	MACHINE MAINTENANCE	3,301	2,500	2,500	2,620	2,500
001.000000.070.000.512.30.548020.0000.00.	JURY PROGRAM MAINTENANCE	10,884	10,900	10,900	10,604	10,900
001.000000.070.000.512.30.549010.0000.00.	MISCELLANEOUS	1,130	600	600	650	600
001.000000.070.000.512.30.541517.0000.00.	DEPT OF REVENUE	0	0	0	6,209	0
001.000000.070.000.512.30.549420.0000.00.	BLAKE DECISION REIMBURSEMENTS	0	0	600,000	80,389	0
	TOTAL SERVICES	54,273	61,485	661,485	140,178	63,485
	TOTAL ADMIN/GENERAL OPERATING	1,082,457	1,142,716	1,728,716	1,162,874	1,108,905
	TOTAL CLERK	1,082,457	1,142,716	1,728,716	1,162,874	1,108,905
	TOTAL CLERK REVENUES	293,787	378,377	978,377	369,471	378,377
	TOTAL CLERK EXPENDITURES	1,082,457	1,142,716	1,728,716	1,162,874	1,108,905
	REVENUES					
080 COMMISSIONERS						
000 ADMIN/GENERAL OPERATING						
001.000000.080.000.369.91.300000.0000.00.	MISC	725	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	725	0	0	0	0
	TOTAL COMMISSIONERS	725	0	0	0	0

EXPENDITURES

080 COMMISSIONERS

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.080.000.511.60.510010.0000.00.	COMMISSIONER #1	84,829	85,714	85,714	85,692	86,572
001.000000.080.000.511.60.510020.0000.00.	COMMISSIONER #2	84,829	85,714	85,714	85,682	86,572
001.000000.080.000.511.60.510030.0000.00.	COMMISSIONER #3	84,829	85,714	85,714	85,692	86,572
	TOTAL SALARIES & WAGES	254,487	257,142	257,142	257,066	259,716
	20 PERSONNEL BENEFITS					
001.000000.080.000.511.60.520010.0000.00.	INDUSTRIAL INSURANCE	728	1,234	1,234	836	1,493
001.000000.080.000.511.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	19,468	19,671	19,671	19,665	19,868
001.000000.080.000.511.60.520030.0000.00.	STATE RETIREMENT	10,669	8,786	18,786	17,637	26,985
001.000000.080.000.511.60.520040.0000.00.	MED/DENT/VIS/LIFE	53,662	55,339	55,339	56,278	61,533
001.000000.080.000.511.60.520045.0000.00.	WASHINGTON PAID FMLA	373	377	377	413	1,558
	TOTAL PERSONNEL BENEFITS	84,900	85,407	95,407	94,829	111,437
	30 SUPPLIES					
001.000000.080.000.511.60.531010.0000.00.	OFFICE SUPPLIES	423	1,150	1,150	169	1,150
001.000000.080.000.511.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	4,950	4,950	21	4,950
001.000000.080.000.511.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	2,000	2,000	288	2,000
	TOTAL SUPPLIES	423	8,100	8,100	478	8,100
	40 SERVICES					
001.000000.080.000.511.60.541010.0000.00.	ADVERTISING	547	420	420	79	420
001.000000.080.000.511.60.542010.0000.00.	PHONES	1,906	2,075	2,075	1,985	2,075
001.000000.080.000.511.60.542020.0000.00.	POSTAGE	89	0	0	74	0
001.000000.080.000.511.60.543010.0000.00.	TRAVEL - DIST #1 COMMISSIONER	0	569	569	428	1,500
001.000000.080.000.511.60.543020.0000.00.	TRAVEL - DIST #2 COMMISSIONER	0	0	0	0	1,500
001.000000.080.000.511.60.543030.0000.00.	TRAVEL - DIST #3 COMMISSIONER	760	0	0	655	1,500
001.000000.080.000.511.60.545020.0000.00.	COPIER LEASE	219	367	367	231	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	412	2,624	2,624	901	3,000
	TOTAL SERVICES	3,933	7,055	7,055	4,352	11,362
	TOTAL ADMIN/GENERAL OPERATING	343,743	357,704	367,704	356,726	390,615
	TOTAL COMMISSIONERS	343,743	357,704	367,704	356,726	390,615
	TOTAL COMMISSIONERS REVENUES	725	0	0	0	0
	TOTAL COMMISSIONERS EXPENDITURES	343,743	357,704	367,704	356,726	390,615

REVENUES

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
090 SUPPORT SERVICES						
000 ADMIN/GENERAL OPERATING						
001.000000.090.000.341.43.300000.0000.00.	BUDGETING & ACCOUNTING SERVICE	2,973	0	0	2,118	0
001.000000.090.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	15	0	0	0	0
001.000000.090.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	198	0
001.000000.090.000.397.00.300155.0000.00.	TRANSFER IN FROM ARPA	0	92,078	92,078	70,944	86,522
	TOTAL ADMIN/GENERAL OPERATING	2,987	92,078	92,078	73,259	86,522
	TOTAL SUPPORT SERVICES	2,987	92,078	92,078	73,259	86,522
 EXPENDITURES						
090 SUPPORT SERVICES						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.090.000.511.30.510010.0000.00.	CLERK OF BOARD/CLAIMS ADMIN	51,853	55,135	55,135	54,983	57,489
001.000000.090.000.513.10.510005.0000.00.	COUNTY ADMINISTRATOR	165,399	172,308	210,308	204,538	177,100
001.000000.090.000.513.10.510010.0000.00.	ADMINISTRATIVE SUPERVISOR	88,261	104,296	104,296	103,525	112,489
001.000000.090.000.513.10.510030.0000.00.	SECRETARY/RECEPTIONIST	44,138	42,260	42,260	41,503	45,406
001.000000.090.000.513.10.510040.0000.00.	SECRETARY/RECEPTIONIST	28,194	30,086	30,086	27,090	31,374
001.000000.090.000.513.10.510050.0000.00.	PUBLIC RECORDS COORDINATOR	0	83,640	83,640	45,472	56,794
001.000000.090.000.513.10.510600.0000.00.	EXTRA HELP	4,590	6,500	6,500	3,521	6,500
001.000000.090.000.514.20.510020.0000.00.	BUDGET MANAGER	90,315	101,751	101,751	100,999	108,191
001.000000.090.000.514.20.510030.0000.00.	FINANCIAL ANALYST	61,129	63,863	63,863	63,805	64,183
001.000000.090.000.514.20.510040.0000.00.	TEMPORARY FINANCIAL ANALYST	0	92,078	92,078	47,789	56,794
	TOTAL SALARIES & WAGES	533,880	751,917	789,917	693,225	716,320
	20 PERSONNEL BENEFITS					
001.000000.090.000.511.30.520010.0000.00.	INDUSTRIAL INSURANCE	243	411	411	279	498
001.000000.090.000.511.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,969	4,218	4,218	4,206	4,398
001.000000.090.000.511.30.520030.0000.00.	STATE RETIREMENT	6,066	5,651	5,651	5,659	5,973
001.000000.090.000.511.30.520040.0000.00.	MED/DENT/VIS/LIFE	16,550	18,447	18,447	17,170	20,511
001.000000.090.000.511.30.520045.0000.00.	WASHINGTON PAID FMLA	76	81	81	88	345
001.000000.090.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	935	1,566	1,566	1,309	2,629
001.000000.090.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	25,157	27,192	27,192	31,056	32,869
001.000000.090.000.513.10.520030.0000.00.	STATE RETIREMENT	37,628	36,434	36,434	43,432	44,643
001.000000.090.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	58,533	67,333	67,333	60,073	95,376
001.000000.090.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	485	521	521	684	2,579
001.000000.090.000.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	485	822	822	809	1,493
001.000000.090.000.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	11,586	12,669	12,669	16,260	17,531
001.000000.090.000.514.20.520030.0000.00.	STATE RETIREMENT	17,640	16,975	16,975	21,870	23,812

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.090.000.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	35,194	36,895	36,895	52,438	61,533
001.000000.090.000.514.20.520045.0000.00.	WASHINGTON PAID FMLA	222	243	243	341	1,375
	TOTAL PERSONNEL BENEFITS	214,768	229,458	229,458	255,675	315,565
	30 SUPPLIES					
001.000000.090.000.511.30.531010.0000.00.	CLERK OF BOARD SUPPLIES	233	974	974	148	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	1,292	0	0	0	0
001.000000.090.000.513.10.531010.0000.00.	SUPPORT SERVICES SUPPLIES	2,830	2,272	2,272	2,263	3,000
001.000000.090.000.513.10.535010.0000.00.	SUPPORT SERVICES EQUIPMENT	183	340	340	91	340
001.000000.090.000.513.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,265	0	0	1,428	0
001.000000.090.000.514.20.531010.0000.00.	BUDGET OFFICE SUPPLIES	676	1,724	1,724	1,398	2,000
001.000000.090.000.514.20.535010.0000.00.	BUDGET OFFICE EQUIP	244	280	280	0	280
	TOTAL SUPPLIES	7,724	5,870	5,870	5,327	6,874
	40 SERVICES					
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	1,204	2,000	2,000	1,270	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	0	1,800
001.000000.090.000.511.30.549010.0000.00.	COB MISCELLANEOUS SERVICES	0	250	250	0	250
001.000000.090.000.511.30.549020.0000.00.	COB TRAINING & REGISTRATION	290	432	432	400	432
001.000000.090.000.513.10.541010.0000.00.	SUPPORT SERVICES ADVERTISING	0	0	0	74	0
001.000000.090.000.513.10.542010.0000.00.	SUPPORT SERVICES CELL PHONES	1,315	1,500	1,500	769	1,500
001.000000.090.000.513.10.542020.0000.00.	SUPPORT SERVICES POSTAGE	104	520	520	3	520
001.000000.090.000.513.10.543010.0000.00.	TRAVEL	0	0	0	653	1,000
001.000000.090.000.513.10.545020.0000.00.	SUPPORT SERVICES COPIER LEASE	2,845	4,700	4,700	3,003	4,700
001.000000.090.000.513.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	730	730	730	730	930
001.000000.090.000.513.10.549010.0000.00.	MISCELLANEOUS SERVICES	448	535	535	198	535
001.000000.090.000.513.10.549020.0000.00.	SUPPORT SERVICES TRAINING	35	192	192	200	2,000
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	0	946	946	1,441	4,000
001.000000.090.000.514.20.545020.0000.00.	BUDGET COPIER LEASE	1,204	1,800	1,800	1,270	1,800
001.000000.090.000.514.20.546096.0000.00.	UNEMPLOYMENT	400	400	400	400	600
001.000000.090.000.514.20.549010.0000.00.	MISCELLANEOUS SERVICES	186	500	500	198	500
001.000000.090.000.514.20.549020.0000.00.	BUDGET DUES/TRAINING	180	1,320	1,320	1,525	2,000
	TOTAL SERVICES	10,586	18,678	18,678	12,335	25,620
	TOTAL ADMIN/GENERAL OPERATING	766,959	1,005,923	1,043,923	966,562	1,064,379

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
TOTAL SUPPORT SERVICES		766,959	1,005,923	1,043,923	966,562	1,064,379
TOTAL SUPPORT SERVICES REVENUES		2,987	92,078	92,078	73,259	86,522
TOTAL SUPPORT SERVICES EXPENDITURE		766,959	1,005,923	1,043,923	966,562	1,064,379
REVENUES						
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
001.000000.100.000.333.21.301906.0000.00.	AOC CARES ACT GRANT	81,015	0	0	0	0
001.000000.100.000.336.01.310500.0000.00.	INTERPRETER REIMBURSEMENT	8,885	13,863	13,863	0	0
001.000000.100.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	22,652	22,692	22,692	22,682	22,684
001.000000.100.000.337.00.300000.0000.00.	ENTITLEMENTS,PAYMENTS	5,818	0	0	0	0
001.000000.100.000.341.22.302000.0000.00.	JUDICIAL STABIL SURCHARGE-CLJ	10,707	11,134	11,134	8,449	9,000
001.000000.100.000.341.22.303000.0000.00.	CIVIL FILINGS	1,586	1,800	1,800	1,304	1,200
001.000000.100.000.341.22.306000.0000.00.	CV COST & ADJ	37	0	0	37	50
001.000000.100.000.341.22.307000.0000.00.	REVENUE/MUNI COURT JUDGE	1,521	1,400	1,400	456	500
001.000000.100.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEE	1,717	1,400	1,400	1,674	1,500
001.000000.100.000.341.22.312000.0000.00.	CIVIL FILING	29,310	30,836	30,836	22,803	22,434
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	91	1	1	182	10
001.000000.100.000.341.24.300000.0000.00.	DISPUTE RESOLUTION CIVIL	14,990	15,000	15,000	11,858	14,000
001.000000.100.000.341.24.301000.0000.00.	DISPUTE RESO SMALL CLAIMS	890	1,000	1,000	1,030	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	84	1
001.000000.100.000.341.28.308000.0000.00.	CIVIL TRANSCRIPT	267	250	250	147	250
001.000000.100.000.341.28.309000.0000.00.	DIST CRT/MUN OTR CRT FILING	0	0	0	0	0
001.000000.100.000.341.32.300000.0000.00.	DISTRICT/MUNICIPAL COURT RECOR	24,828	24,300	24,300	20,489	20,000
001.000000.100.000.341.32.301000.0000.00.	SMALL CLAIMS FEE (SCF)(CSX)	0	0	0	1,544	0
001.000000.100.000.341.32.302000.0000.00.	D/M CRT REC SER	1,051	1,000	1,000	1,536	1,675
001.000000.100.000.341.32.303000.0000.00.	CIVIL FEES	53	0	0	27	1
001.000000.100.000.341.32.305000.0000.00.	WRIT/GARNISHMENT FEES	9,484	8,530	8,530	10,462	11,000
001.000000.100.000.341.32.306000.0000.00.	LOCAL/JIS ACCOUNT	0	0	0	120	210
001.000000.100.000.341.32.307000.0000.00.	SCHOOL SAFETY ZONE	0	0	0	6	1
001.000000.100.000.341.32.308000.0000.00.	SCHOOL SAFETY ZONE BUS	0	0	0	29	1
001.000000.100.000.341.32.309000.0000.00.	JIS TRAUMA CARE	0	0	0	428	900
001.000000.100.000.341.32.321000.0000.00.	DISCOVER PASS VIOLATION	0	0	0	4,058	0
001.000000.100.000.341.32.322000.0000.00.	JIS/TRAUMA LESS LEGIS ASSESS	0	0	0	1	0
001.000000.100.000.341.32.325000.0000.00.	MOTORCYCLE SAFETY	0	0	0	77	0
001.000000.100.000.341.33.301000.0000.00.	NAME CHANGE FEES	255	250	250	275	275

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.100.000.341.33.302000.0000.00.	WARRANT COSTS	15,224	17,000	17,000	8,818	11,000
001.000000.100.000.341.33.303000.0000.00.	DEF. PROS. ADM. CS	4,967	5,140	5,140	4,350	4,700
001.000000.100.000.341.33.306000.0000.00.	IT TIME PAY FEE	3,926	4,872	4,872	2,281	2,500
001.000000.100.000.341.62.300000.0000.00.	MUNICIPAL/DISTRICT COURT	1,120	1,100	1,100	1,392	1,100
001.000000.100.000.341.70.300000.0000.00.	PROBATION:SALES OF MERCH-MRT	0	0	800	635	800
001.000000.100.000.341.81.300000.0000.00.	PROBATION:PRINTING/COPIES	0	0	30	8	5
001.000000.100.000.342.33.302000.0000.00.	PROBATION UA FEES	0	0	16,000	9,921	10,000
001.000000.100.000.342.33.305000.0000.00.	ACTIVE PROBATION FEES	0	0	152,738	157,162	160,460
001.000000.100.000.342.33.307000.0000.00.	PROB:SENTENCE COMPLY MONITOR	0	0	168,896	138,463	158,350
001.000000.100.000.342.33.308000.0000.00.	TRANSFER OFFENDER	0	0	1	0	1
001.000000.100.000.342.33.309000.0000.00.	THERAPEUTIC CRT MRT PROGRAM	0	0	800	1,383	1,600
001.000000.100.000.352.30.300000.0000.00.	PROOF OF MOTOR VEHICLE INSURAN	366	300	300	256	300
001.000000.100.000.352.40.300000.0000.00.	BOAT SAFETY INFRACTION PENALTI	0	1	1	0	0
001.000000.100.000.352.40.301000.0000.00.	BOATING SAFETY INFRACT PENALTY	0	1	1	0	1
001.000000.100.000.353.10.302000.0000.00.	TRAFFIC INFRACTIONS	313	1	1	0	0
001.000000.100.000.353.10.303000.0000.00.	TRAFFIC INFRACTION	20,491	28,000	28,000	12,193	14,000
001.000000.100.000.353.10.304000.0000.00.	LEGISLATIVE ASSESSMENT	22,721	27,290	27,290	17,438	19,218
001.000000.100.000.353.10.305000.0000.00.	TRAFFIC INFRACTION EFFEC 7/1/1	218,707	266,338	266,338	142,315	152,800
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	258	200	200	0	1
001.000000.100.000.353.10.312000.0000.00.	JIS/TRAUMA (JTR)(JTX)DISTRICT	5,152	0	0	3,264	6,500
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	133	100	100	82	100
001.000000.100.000.353.10.330000.0000.00.	FINES & PEN/FAIL TO INITIALLY	2	1	1	0	0
001.000000.100.000.353.10.333000.0000.00.	FAILURE TO REGISTER VEHICLE	0	1	1	231	500
001.000000.100.000.353.10.340000.0000.00.	TRAFFIC INFRACTION PENALTIES	0	1	1	0	0
001.000000.100.000.353.10.341000.0000.00.	FINES/PENALTY SPEED DOUBLE ZON	0	1	1	0	0
001.000000.100.000.353.10.352000.0000.00.	SPEED DOUBLE ZONE	0	1	1	0	0
001.000000.100.000.353.10.360000.0000.00.	SPEED DOUBLE ZONE 1-5<40	72	1	1	0	1
001.000000.100.000.353.10.361000.0000.00.	SPEED DOUBLE ZONE 1-10<40	142	300	300	0	100
001.000000.100.000.353.10.362000.0000.00.	SPEED DOUBLE ZONE 11-15<40	0	1	1	0	1
001.000000.100.000.353.10.363000.0000.00.	SPEED DOUBLE ZONE 16-20<40	104	100	100	0	1
001.000000.100.000.353.10.364000.0000.00.	SPEED DOUBLE ZONE 21-25<40	0	1	1	0	1
001.000000.100.000.353.10.365000.0000.00.	SPEED DOUBLE ZONE 26-30<40	188	100	100	0	1
001.000000.100.000.353.10.366000.0000.00.	SPEED DOUBLE ZONE 31-35<40	0	1	1	0	1
001.000000.100.000.353.10.370000.0000.00.	SPEED DOUBLE ZONE 16-20>40	6	10	10	0	1

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.100.000.353.10.372000.0000.00.	SPEED DOUBLE ZONE 6-10>40	0	1	1	0	1
001.000000.100.000.353.10.380000.0000.00.	TRAFFIC INFRACTION PENALTIES	27,813	33,500	33,500	20,731	21,000
001.000000.100.000.353.70.304000.0000.00.	OTHER INFRACTION	2,027	3,000	3,000	217	100
001.000000.100.000.353.70.313000.0000.00.	OTHER INFRACTIONS	14,553	15,000	15,000	11,182	8,000
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	1,295	250	250	2,000	50
001.000000.100.000.355.20.300000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	59,167	55,500	55,500	54,526	67,800
001.000000.100.000.355.20.301000.0000.00.	DUC-DEFERRED ACCT FEE	500	1	1	239	1
001.000000.100.000.355.20.302000.0000.00.	YOUTH IN VEHICLE	707	1,000	1,000	703	1,000
001.000000.100.000.355.20.303000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	1,082	1,200	1,200	782	1,200
001.000000.100.000.355.20.304000.0000.00.	DUI-DP ACCOUNT FEE	4,950	5,000	5,000	4,714	5,500
001.000000.100.000.355.80.300000.0000.00.	OTHER CRIM. TRAFFIC MISDEM. FINE	33	20	20	40	0
001.000000.100.000.355.80.301000.0000.00.	OTHER CRIMINAL TRAFFIC MISDEME	53,090	53,680	53,680	36,979	46,000
001.000000.100.000.355.80.302000.0000.00.	OTHER CRIMINAL TRAFFIC MISD FN	3,978	3,500	3,500	2,855	3,800
001.000000.100.000.356.90.304000.0000.00.	OTHER NON-TRAFFIC MISDEMEANORS	25,526	27,036	27,036	7,741	1,000
001.000000.100.000.356.90.308000.0000.00.	OTHER CRIMINAL NON-TRAFFIC	1,395	1,500	1,500	935	1,000
001.000000.100.000.356.90.310000.0000.00.	CRIMINAL NON-TRAFFIC/FOREST	58	15	15	19	100
001.000000.100.000.356.90.312000.0000.00.	FOREST PRODUCTS	41	1	1	14	50
001.000000.100.000.356.90.314000.0000.00.	OTHER CRIMINAL/NONTRAFFIC FINE	1,103	1,200	1,200	499	600
001.000000.100.000.357.25.310500.0000.00.	INTERPRETER REIMBURSEMENT	0	0	0	12,866	9,600
001.000000.100.000.357.32.300000.0000.00.	WITNESS COSTS	41	1	1	0	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	26,115	25,000	25,000	18,037	20,500
001.000000.100.000.361.40.303000.0000.00.	DISTRICT/MUNICIPAL COURT CURRE	15,138	25,000	25,000	12,686	10,000
001.000000.100.000.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	-45	0	0	45	0
001.000000.100.000.369.90.303000.0000.00.	OTHER MISCELLANEOUS REVENUES	0	0	0	4	1
001.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	44	0	0	0	0
001.000000.100.000.369.91.301000.0000.00.	MISC-OTHER REV/SMALL OVERPYMNT	165	1	1	169	1
001.000000.100.000.369.91.303000.0000.00.	REVENUE/MISC	40	1	45,001	184	1
001.000000.100.000.386.01.301000.0000.00.	SMALL CLAIMS FEE-DISTRICT CT	1,317	1,400	1,400	0	1,450
001.000000.100.000.386.83.309000.0000.00.	JIS/TRAUMA	935	0	0	0	0
001.000000.100.000.386.83.321000.0000.00.	JIS/TRAUMA LESS LEGIS ASSESS	2	0	0	0	0
001.000000.100.000.386.89.321000.0000.00.	DISC PASS VIOLATION	3,004	4,000	4,000	0	2,800
001.000000.100.000.386.89.325000.0000.00.	AGENCY DEPOSIT-MOTORCYCLE	54	0	0	0	0
001.000000.100.000.386.97.306000.0000.00.	LOCAL/JIS ACCOUNT	1,008	0	0	0	0
001.000000.100.000.386.99.308000.0000.00.	SCHOOL ZONE SAFETY-SCHOOL BUS	57	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	754,240	741,135	1,125,400	798,115	852,300

173 PROBATION

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.100.173.341.70.300000.0000.00.	SALE OF MERCHANDISE-MRT	810	800	0	90	0
001.000000.100.173.341.81.300000.0000.00.	WORD PROCESS AND COPIES	18	30	0	16	0
001.000000.100.173.342.33.302000.0000.00.	URINE ANALYSIS FEES	12,869	16,000	0	1,485	0
001.000000.100.173.342.33.305000.0000.00.	ACTIVE PROBATION FEES	153,636	152,738	0	21,002	0
001.000000.100.173.342.33.307000.0000.00.	SENTENCE COMPLIANCE MONITTORI	151,362	168,896	0	25,204	0
001.000000.100.173.342.33.308000.0000.00.	TRANSFER OFFENDER	40	1	0	0	0
001.000000.100.173.342.33.309000.0000.00.	THERAPUETIC COURT MRT PROGRAM	1,470	800	0	290	0
001.000000.100.173.361.40.300000.0000.00.	OTHER INTEREST EARNINGS	19	0	0	0	0
	TOTAL PROBATION	320,223	339,265	0	48,087	0
	TOTAL ADMIN OR DISTRICT COURT	1,074,463	1,080,400	1,125,400	846,202	852,300

EXPENDITURES

100 ADMIN OR DISTRICT COURT

000 ADMIN/GENERAL OPERATING

	10 SALARIES & WAGES					
001.000000.100.000.512.40.510010.0000.00.	JUDGE	190,120	191,784	191,784	191,645	193,447
001.000000.100.000.512.40.510020.0000.00.	COURT ADMINISTRATOR	59,859	70,497	106,814	98,081	115,442
001.000000.100.000.512.40.510021.0000.00.	JUDICIAL SUPPORT SPECIALIST	35,139	41,848	41,848	39,667	41,847
001.000000.100.000.512.40.510030.0000.00.	JUDICIAL SUPPORT SPECIALIST	38,390	39,461	39,461	39,420	42,657
001.000000.100.000.512.40.510040.0000.00.	JUDICIAL SUPPORT SPECIALIST	53,546	56,809	56,809	56,335	58,229
001.000000.100.000.512.40.510060.0000.00.	JUDICIAL SUPPORT SPECIALIST	40,714	47,134	47,134	48,224	54,081
001.000000.100.000.512.40.510080.0000.00.	JUDICIAL SUPPORT SPECIALIST	39,297	42,314	42,314	42,111	44,790
001.000000.100.000.512.40.510081.0000.00.	JUDICIAL SUPPORT SPECIALIST	55,202	58,393	58,393	43,955	39,624
001.000000.100.000.512.40.510600.0000.00.	EXTRA HELP	0	0	0	476	0
001.000000.100.000.512.40.510610.0000.00.	BAILIFF	4,899	9,000	9,000	2,984	9,000
001.000000.100.000.512.40.510620.0000.00.	JUDGE PRO TEMPORE	42,833	80,000	80,000	37,984	80,000
001.000000.100.000.512.40.510900.0000.00.	ADMINISTRATIVE ASSISTANT	40,450	42,638	71,063	65,082	72,839
001.000000.100.000.523.33.510037.0000.00.	PROBATION OFFICER	0	0	58,012	38,792	59,211
001.000000.100.000.523.33.510038.0000.00.	PROBATION OFFICER	0	0	72,648	57,751	75,521
001.000000.100.000.523.33.510083.0000.00.	JUDICIAL/PROBATION SPECIALIST	0	0	55,879	44,327	57,276
001.000000.100.000.523.33.510600.0000.00.	EXTRA HELP	0	0	12,480	0	12,480
	TOTAL SALARIES & WAGES	600,449	679,878	943,639	806,835	956,444
	20 PERSONNEL BENEFITS					
001.000000.100.000.512.40.520010.0000.00.	INDUSTRIAL INSURANCE	2,070	5,610	5,610	2,519	5,238
001.000000.100.000.512.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	42,760	48,568	48,568	48,016	57,525
001.000000.100.000.512.40.520030.0000.00.	STATE RETIREMENT	59,726	60,565	60,565	64,276	68,611
001.000000.100.000.512.40.520040.0000.00.	MED/DENT/VIS/LIFE	135,705	142,769	142,769	152,271	164,334
001.000000.100.000.512.40.520045.0000.00.	WASHINGTON PAID FMLA	881	931	931	1,070	4,513

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.100.000.523.33.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	1,676	634	1,592
001.000000.100.000.523.33.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	20,178	10,738	15,643
001.000000.100.000.523.33.520030.0000.00.	STATE RETIREMENT	0	0	26,017	14,682	19,950
001.000000.100.000.523.33.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	64,044	33,038	58,638
001.000000.100.000.523.33.520045.0000.00.	WASHINGTON PAID FMLA	0	0	387	226	1,227
	TOTAL PERSONNEL BENEFITS	241,142	258,443	370,745	327,471	397,271
	30 SUPPLIES					
001.000000.100.000.512.40.531010.0000.00.	OFFICE SUPPLIES	12,763	20,000	20,000	10,569	18,000
001.000000.100.000.512.40.531020.0000.00.	JUROR SUPPLIES	657	350	350	71	350
001.000000.100.000.512.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,036	150	150	928	2,300
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	20,817	14,000	0	0	0
001.000000.100.000.512.40.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,432	0	0	0	500
001.000000.100.000.523.33.531010.0000.00.	OFFICE & OPERATING SUPPLIES	0	0	3,000	1,451	3,000
001.000000.100.000.523.33.531020.0000.00.	THERAPUETIC COURT DEVELOPMENT	0	0	3,000	801	3,000
001.000000.100.000.523.33.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	0	250	131	250
001.000000.100.000.523.33.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	4,000	150	16,000
	TOTAL SUPPLIES	39,705	34,525	30,775	14,101	43,425
	40 SERVICES					
001.000000.100.000.512.40.541010.0000.00.	ADVERTISING	32	0	0	32	0
001.000000.100.000.512.40.541050.0000.00.	INTERPRETER	29,855	39,000	39,000	32,489	47,000
001.000000.100.000.512.40.541051.0000.00.	SHREDDING	327	350	350	431	400
001.000000.100.000.512.40.541052.0000.00.	DISPUTE RESOLUTION	15,930	16,000	16,000	13,193	16,000
001.000000.100.000.512.40.542020.0000.00.	POSTAGE	3,532	4,500	4,500	4,500	4,500
001.000000.100.000.512.40.543010.0000.00.	TRAVEL	0	3,827	3,827	0	3,827
001.000000.100.000.512.40.545010.0000.00.	COPIER/POSTAGE METER	6,636	6,700	6,700	4,086	6,700
001.000000.100.000.512.40.546096.0000.00.	UNEMPLOYMENT	1,452	1,452	1,452	1,452	2,240
001.000000.100.000.512.40.548010.0000.00.	MACHINE MAINTENANCE	6,743	7,000	7,000	9,940	10,000
001.000000.100.000.512.40.549010.0000.00.	MISCELLANEOUS	2,847	6,700	6,700	5,704	6,700
001.000000.100.000.512.40.549020.0000.00.	JUROR SERVICES	190	400	400	0	400
001.000000.100.000.512.40.549030.0000.00.	WITNESS SERVICES	1,428	2,600	2,600	260	2,600
001.000000.100.000.512.40.549420.0000.00.	BLAKE DECISION REIMBURSEMENTS	0	0	45,000	0	0
001.000000.100.000.523.33.541010.0000.00.	UA FEES:STERLING LABS	0	0	16,000	11,826	16,000
001.000000.100.000.523.33.541020.0000.00.	CASELOAD PRO SERVICES	0	0	3,200	3,427	3,500
001.000000.100.000.523.33.541030.0000.00.	MISC PROFESSIONAL SERVICES	0	0	250	704	850
001.000000.100.000.523.33.541040.0000.00.	INTERPRETER SERVICES	0	0	1,000	1,044	1,000
001.000000.100.000.523.33.542020.0000.00.	POSTAGE	0	0	300	300	300

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.100.000.523.33.543010.0000.00.	TRAVEL	0	0	1,686	1,566	1,686
001.000000.100.000.523.33.545040.0000.00.	COPIER/POSTAGE METER	0	0	3,800	2,256	3,800
001.000000.100.000.523.33.549010.0000.00.	DUES/MEMBERSHIPS	0	0	200	200	200
001.000000.100.000.523.33.549040.0000.00.	REGISTRATIONS	0	0	1,500	1,366	1,500
	TOTAL SERVICES	68,972	88,529	161,465	94,774	129,203
	TOTAL ADMIN/GENERAL OPERATING	950,267	1,061,375	1,506,624	1,243,182	1,526,343
173 PROBATION						
	10 SALARIES & WAGES					
001.000000.100.173.523.33.510020.0000.00.	ADMINISTRATOR	30,836	36,317	0	7,447	0
001.000000.100.173.523.33.510037.0000.00.	PROBATION OFFICER	47,667	58,012	0	11,196	0
001.000000.100.173.523.33.510038.0000.00.	PROBATION OFFICER	70,353	72,648	0	15,102	0
001.000000.100.173.523.33.510083.0000.00.	JUDICIAL/PROBATION SPECIALIST	53,352	55,879	0	11,450	0
001.000000.100.173.523.33.510600.0000.00.	EXTRA HELP	120	12,480	0	0	0
001.000000.100.173.523.33.510900.0000.00.	ADMINISTRATIVE ASSISTANT	26,967	28,425	0	5,778	0
	TOTAL SALARIES & WAGES	229,295	263,761	0	50,973	0
	20 PERSONNEL BENEFITS					
001.000000.100.173.523.33.520010.0000.00.	INDUSTRIAL INSURANCE	873	1,676	0	215	0
001.000000.100.173.523.33.520020.0000.00.	SOCIAL SECURITY/MEDICARE	17,428	20,178	0	3,880	0
001.000000.100.173.523.33.520030.0000.00.	STATE RETIREMENT	26,515	26,017	0	5,262	0
001.000000.100.173.523.33.520040.0000.00.	MED/DENT/VIS/LIFE	59,161	64,044	0	14,552	0
001.000000.100.173.523.33.520045.0000.00.	WASHINGTON PAID FMLA	337	387	0	82	0
	TOTAL PERSONNEL BENEFITS	104,313	112,302	0	23,990	0
	30 SUPPLIES					
001.000000.100.173.523.33.531010.0000.00.	OFFICE & OPERATING SUPPLIES	2,679	3,000	0	0	0
001.000000.100.173.523.33.531020.0000.00.	THERAPUETIC COURT DEVELOPMENT	734	3,000	0	0	0
001.000000.100.173.523.33.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	250	0	0	0
001.000000.100.173.523.33.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,634	4,000	-4,000	0	0
001.000000.100.173.523.33.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	219	0	0	0	0
	TOTAL SUPPLIES	6,266	10,250	-4,000	0	0
	40 SERVICES					
001.000000.100.173.523.33.541010.0000.00.	UA FEES:STERLING LABS	10,674	16,000	0	0	0
001.000000.100.173.523.33.541020.0000.00.	CASELOAD PRO SERVICES	3,713	3,200	0	0	0
001.000000.100.173.523.33.541030.0000.00.	MISC PROFESSIONAL SERVICES	542	250	0	0	0
001.000000.100.173.523.33.541040.0000.00.	INTERPRETER SERVICES	318	1,000	0	0	0
001.000000.100.173.523.33.542020.0000.00.	POSTAGE	300	300	0	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.100.173.523.33.543010.0000.00.	TRAVEL	0	1,686	0	0	0
001.000000.100.173.523.33.545040.0000.00.	COPIER/POSTAGE METER	3,706	3,800	0	0	0
001.000000.100.173.523.33.546096.0000.00.	UNEMPLOYMENT	788	788	788	788	0
001.000000.100.173.523.33.549010.0000.00.	DUES/MEMBERSHIPS	200	200	0	0	0
001.000000.100.173.523.33.549040.0000.00.	REGISTRATIONS	1,367	1,500	0	0	0
	TOTAL SERVICES	21,607	28,724	788	788	0
	TOTAL PROBATION	361,482	415,037	-3,212	75,751	0
	TOTAL ADMIN OR DISTRICT COURT	1,311,749	1,476,412	1,503,412	1,318,932	1,526,343
	TOTAL ADMIN OR DISTRICT COURT REVENU	1,074,463	1,080,400	1,125,400	846,202	852,300
	TOTAL ADMIN OR DISTRICT COURT EXPEND	1,311,749	1,476,412	1,503,412	1,318,932	1,526,343

REVENUES

125 COMMUNITY SERVICES

000 ADMIN/GENERAL OPERATING

001.000000.125.000.334.00.330030.0000.00.	ARCHIVAL GRANT - SOS	0	0	0	19,620	0
001.000000.125.000.341.81.300020.0000.00.	TECHNOLOGY SURCHARGE	42,511	35,000	35,000	35,751	35,000
001.000000.125.000.345.83.300000.0000.00.	PLAN CHECKING SERVICES	4,964	4,000	4,000	4,745	4,500
001.000000.125.000.397.00.300155.0000.00.	TRANSFER IN - ARPA	0	0	0	0	164,874
	TOTAL ADMIN/GENERAL OPERATING	47,475	39,000	39,000	60,116	204,374

140 PERMIT ASSIST CENTER

001.000000.125.140.321.30.300030.0000.00.	FIREWORKS	1,800	1,500	1,500	1,600	2,000
001.000000.125.140.321.70.300000.0000.00.	AMUSEMENTS	0	0	0	250	0
001.000000.125.140.322.10.300000.0000.00.	BUILDINGS, STRUCTURES AND EQUI	1,380,846	1,100,000	1,100,000	1,125,846	1,150,000
001.000000.125.140.322.10.300003.0000.00.	FIRE PROTECTION PERMITS	8,671	7,500	7,500	9,968	7,500
001.000000.125.140.322.90.312000.0000.00.	OTHER NON BUSINESS/BURN PERMIT	15,610	10,000	10,000	14,700	13,000
001.000000.125.140.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINTN	2,235	500	500	1,279	500
001.000000.125.140.341.94.300000.0000.00.	PURCHASING SERVICES	5,040	3,000	3,000	4,800	4,500
001.000000.125.140.342.40.300000.0000.00.	PROTECTIVE INSPECTION FEES	54,160	40,000	40,000	53,760	45,000
001.000000.125.140.342.40.300002.0000.00.	FIRE APPARATUS ROAD SITE INSPE	80	1,500	1,500	400	1,500
001.000000.125.140.345.83.300000.0000.00.	PLAN CHECKING	687,888	600,000	600,000	589,441	625,000
001.000000.125.140.345.83.300030.0000.00.	PLAN CHECK FEES - FIRE MARSHAL	49,172	30,000	30,000	38,918	30,000
001.000000.125.140.345.89.301003.0000.00.	ADDRESSING FEES	64,380	25,000	25,000	45,140	40,000
001.000000.125.140.359.90.303000.0000.00.	PENALTIES ON NON-BUS LICENSES	0	1,000	1,000	0	1,000
001.000000.125.140.369.91.300000.0000.00.	OTHER MISC REVENUE	22	0	0	0	0
	TOTAL PERMIT ASSIST CENTER	2,269,904	1,820,000	1,820,000	1,886,102	1,920,000

145 CURRENT PLANNING

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED		REVISED	ACTUALS	ADOPTED
		2021	BUDGET	2022	BUDGET	2022	2022
001.000000.125.145.322.10.300003.0000.00.	FLOOD DAMAGE PERMIT	4,800	3,000		3,000	5,400	4,000
001.000000.125.145.334.03.310057.0000.00.	SHORELINE MASTER GRANT	5,273	0		0	0	0
001.000000.125.145.345.83.301000.0000.00.	SEPA	58,250	55,000		55,000	41,790	50,000
001.000000.125.145.345.83.302000.0000.00.	LAND SEGREGATIONS	46,840	45,000		45,000	66,404	55,000
001.000000.125.145.345.83.303000.0000.00.	BUILDING PERMIT REVIEW	207,769	200,000		200,000	162,526	200,000
001.000000.125.145.345.83.304000.0000.00.	CRITICAL AREA REVIEW	109,605	95,000		95,000	85,470	95,000
001.000000.125.145.345.83.305000.0000.00.	DEVELOPMENT REGULATIONS	45,732	45,000		45,000	36,570	45,000
001.000000.125.145.345.83.306000.0000.00.	FPA MORATORIUM	10,230	9,000		9,000	17,540	15,000
001.000000.125.145.345.83.307000.0000.00.	SHORELINE REVIEW	40,454	30,000		30,000	36,660	35,000
001.000000.125.145.345.83.309000.0000.00.	PLAN CHECK/STORM WATER REVIEW	8,700	5,000		5,000	6,300	5,000
001.000000.125.145.345.89.301000.0000.00.	INFORMATION SERVICES	24,000	15,000		15,000	21,680	15,000
	TOTAL CURRENT PLANNING	561,652	502,000		502,000	480,340	519,000
146 LONG TERM PLANNING							
001.000000.125.146.334.03.310000.0000.00.	SHORELINE MASTER PROGRAM	0		0	50,000	11,830	0
001.000000.125.146.334.03.310057.0000.00.	SHORELINE MASTER-PERIODIC RVW	19,519		0	0	0	0
001.000000.125.146.334.03.310060.0000.00.	WATER STREAMFLOW RESTORATION	15,546		0	0	0	0
	TOTAL LONG TERM PLANNING	35,064		0	50,000	11,830	0
150 HEARING EXAMINER							
001.000000.125.150.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	26,570	23,000		23,000	35,970	23,000
	TOTAL HEARING EXAMINER	26,570	23,000		23,000	35,970	23,000
	TOTAL COMMUNITY SERVICES	2,940,665	2,384,000		2,434,000	2,474,358	2,666,374
EXPENDITURES							
125 COMMUNITY SERVICES							
000 ADMIN/GENERAL OPERATING							
	10 SALARIES & WAGES						
001.000000.125.000.524.60.510010.0000.00.	CODE ENFORCEMENT OFFICER	71,689	73,602		73,602	73,496	75,442
001.000000.125.000.559.30.510010.0000.00.	PROGRAM SUPPORT TECH	67,689	68,086		68,086	68,086	68,086
001.000000.125.000.559.30.510020.0000.00.	CLERICAL	43,240	44,072		44,072	40,840	45,927
001.000000.125.000.559.30.510070.0000.00.	PERMIT SPECIALIST	55,491	57,030		57,030	56,913	57,498
001.000000.125.000.559.30.510080.0000.00.	CLERICAL	22,229	22,266		22,266	22,841	23,393
001.000000.125.000.559.30.510092.0000.00.	PERMIT SPECIALIST	64,039	65,748		65,748	65,681	66,697
001.000000.125.000.559.30.510093.0000.00.	PERMIT SPECIALIST	46,443	47,682		47,682	47,633	48,875
001.000000.125.000.559.30.510094.0000.00.	PERMIT SPECIALIST	46,299	47,584		47,584	5,899	48,371
001.000000.125.000.559.30.510095.0000.00.	CLERICAL	0	0		0	0	71,437
001.000000.125.000.559.30.510096.0000.00.	CLERICAL	0	0		0	0	71,437
001.000000.125.000.559.30.510600.0000.00.	EXTRA HELP ON-GOING	9,720	25,000		25,000	21,472	25,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	TOTAL SALARIES & WAGES	426,840	451,070	451,070	402,861	602,163
	20 PERSONNEL BENEFITS					
001.000000.125.000.524.60.520010.0000.00.	INDUSTRIAL INSURANCE	2,201	2,705	2,705	2,635	3,742
001.000000.125.000.524.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,378	5,631	5,631	5,526	5,771
001.000000.125.000.524.60.520030.0000.00.	STATE RETIREMENT	8,400	7,544	7,544	7,567	7,838
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	18,468	16,992	16,992	19,137	19,263
001.000000.125.000.524.60.520045.0000.00.	WASHINGTON PAID FMLA	105	108	108	118	453
001.000000.125.000.559.30.520010.0000.00.	INDUSTRIAL INSURANCE	1,633	2,673	2,673	1,680	3,732
001.000000.125.000.559.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	27,121	26,964	26,964	25,068	29,364
001.000000.125.000.559.30.520030.0000.00.	STATE RETIREMENT	41,453	36,128	36,128	33,893	39,882
001.000000.125.000.559.30.520035.0000.00.	TEAMSTERS PENSION	6,761	6,760	6,760	5,717	6,760
001.000000.125.000.559.30.520040.0000.00.	MED/DENT/VIS/LIFE	71,764	110,448	110,448	80,326	125,210
001.000000.125.000.559.30.520045.0000.00.	WASHINGTON PAID FMLA	521	517	517	529	2,303
	TOTAL PERSONNEL BENEFITS	184,847	217,510	217,510	183,236	245,358
	30 SUPPLIES					
001.000000.125.000.559.30.531010.0000.00.	OFFICE SUPPLIES	1,712	750	750	2,272	2,900
001.000000.125.000.559.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,557	6,000	2,000	168	20,600
001.000000.125.000.559.30.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	336	0	0	0	0
	TOTAL SUPPLIES	4,604	6,750	2,750	2,439	23,500
	40 SERVICES					
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	50,401	50,525	0	0	0
001.000000.125.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	132,457	223,495	223,495	223,495	167,576
001.000000.125.000.559.30.541020.0000.00.	PROFESSIONAL SERVICES	6,196	0	0	1,731	2,000
001.000000.125.000.559.30.541041.0000.00.	SMARTGOV MAINT	0	0	0	8,141	9,100
001.000000.125.000.559.30.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	50,525	50,525	68,629
001.000000.125.000.559.30.545060.0000.00.	COPIER RENTAL	2,871	4,500	4,500	2,110	5,000
001.000000.125.000.559.30.546096.0000.00.	UNEMPLOYMENT	1,300	1,300	1,300	1,300	1,500
001.000000.125.000.559.30.549050.0000.00.	MISC SERVICES	83	200	200	459	200
	TOTAL SERVICES	193,509	280,220	280,220	287,960	254,205
	TOTAL ADMIN/GENERAL OPERATING	809,801	955,550	951,550	876,496	1,125,226
140 PERMIT ASSIST CENTER						
	10 SALARIES & WAGES					
001.000000.125.140.558.50.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	22,346	22,756	22,756	26,994	41,695

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.125.140.558.50.510010.0000.00.	FIRE MARSHAL	0	0	0	26,737	76,391
001.000000.125.140.558.50.510006.0000.00.	COMM DEVELOP ADMINISTRATOR	32,158	33,302	33,302	26,495	0
001.000000.125.140.558.50.510050.0000.00.	BUILDING INSPECTOR	45,832	62,091	62,091	32,209	73,297
001.000000.125.140.558.50.510060.0000.00.	BUILDING INSPECTOR	62,549	65,816	65,816	63,753	77,695
001.000000.125.140.558.50.510070.0000.00.	BUILDING INSPECTOR	87,646	91,095	91,095	89,891	92,234
001.000000.125.140.558.50.510080.0000.00.	BUILDING INSPECTOR	83,726	84,884	84,884	93,362	93,372
001.000000.125.140.558.50.510090.0000.00.	BUILDING INSPECTOR	33,201	62,091	62,091	51,636	73,297
001.000000.125.140.558.50.510096.0000.00.	BUILDING INSPECTOR	51,957	63,953	63,953	54,361	75,496
001.000000.125.140.558.50.510097.0000.00.	BUILDING INSPECTOR	36,218	70,783	70,783	56,408	73,297
001.000000.125.140.558.50.510600.0000.00.	EXTRA HELP	31,064	10,000	10,000	11,825	0
001.000000.125.140.558.50.512000.0000.00.	OVERTIME	4,200	10,000	10,000	1,667	10,000
	TOTAL SALARIES & WAGES	490,897	576,771	576,771	535,338	686,774
	20 PERSONNEL BENEFITS					
001.000000.125.140.558.50.520010.0000.00.	INDUSTRIAL INSURANCE	14,828	19,520	19,520	18,683	30,095
001.000000.125.140.558.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	37,018	43,358	43,358	40,180	52,538
001.000000.125.140.558.50.520030.0000.00.	STATE RETIREMENT	53,787	57,069	57,069	53,882	71,355
001.000000.125.140.558.50.520035.0000.00.	TEAMSTERS PENSION	6,456	7,280	7,280	7,161	8,320
001.000000.125.140.558.50.520040.0000.00.	MED/DENT/VIS/LIFE	110,747	128,106	128,106	134,185	160,873
001.000000.125.140.558.50.520045.0000.00.	WASHINGTON PAID FMLA	720	831	831	860	4,121
	TOTAL PERSONNEL BENEFITS	223,556	256,164	256,164	254,952	327,302
	30 SUPPLIES					
001.000000.125.140.558.50.531010.0000.00.	OFFICE SUPPLIES	2,472	2,000	2,000	4,739	4,900
001.000000.125.140.558.50.531030.0000.00.	OPERATING SUPPLIES	836	900	900	0	0
001.000000.125.140.558.50.531040.0000.00.	REFERENCE BOOKS	0	2,000	2,000	2,998	4,400
001.000000.125.140.558.50.532777.0000.00.	MOTOR POOL FUEL	6,524	6,000	6,000	9,788	9,800
001.000000.125.140.558.50.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,056	7,000	7,000	626	7,000
001.000000.125.140.558.50.535098.0000.00.	IT TRACKABLE EQUIPMENT	3,030	0	0	2,084	2,000
001.000000.125.140.558.50.535099.0000.00.	TRACKABLE EQUIPMENT	0	0	0	305	0
	TOTAL SUPPLIES	14,918	17,900	17,900	20,540	28,100
	40 SERVICES					
001.000000.125.140.558.50.541010.0000.00.	ADVERTISING	368	1,000	1,000	125	1,000
001.000000.125.140.558.50.541020.0000.00.	PROFESSIONAL SERVICES	54,030	65,000	65,000	8,239	65,000
001.000000.125.140.558.50.541041.0000.00.	SMARTGOV MAINTENANCE	11,219	11,000	11,000	7,070	11,000
001.000000.125.140.558.50.542010.0000.00.	PHONES	4,325	4,500	4,500	4,528	5,000
001.000000.125.140.558.50.542020.0000.00.	POSTAGE	756	2,000	2,000	648	2,000
001.000000.125.140.558.50.543010.0000.00.	TRAVEL	235	519	519	612	519

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.125.140.558.50.545060.0000.00.	COPIER LEASE	6,798	5,000	5,000	6,341	5,000
001.000000.125.140.558.50.545777.0000.00.	MOTOR POOL LEASE	24,424	0	0	28,015	37,152
001.000000.125.140.558.50.546096.0000.00.	UNEMPLOYMENT	1,434	1,434	1,434	1,434	1,434
001.000000.125.140.558.50.546777.0000.00.	MOTOR POOL INSURANCE	0	1,440	1,440	0	2,520
001.000000.125.140.558.50.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	59	0	0	24	80
001.000000.125.140.558.50.548778.0000.00.	MOTOR POOL REPAIRS	695	600	600	1,275	1,050
001.000000.125.140.558.50.549010.0000.00.	DUES/MEMBERSHIPS	2,439	800	800	2,301	800
001.000000.125.140.558.50.549020.0000.00.	PRINTING	975	1,500	1,500	1,303	1,500
001.000000.125.140.558.50.549030.0000.00.	REGISTRATION/TUITION	2,786	1,601	1,601	2,226	1,601
001.000000.125.140.594.58.564777.0000.00.	MOTOR POOL CAPITAL LEASE	61	24,464	24,464	0	0
	TOTAL SERVICES	110,605	120,858	120,858	64,142	135,656
	TOTAL PERMIT ASSIST CENTER	839,975	971,693	971,693	874,972	1,177,832
<u>141 FIRE INVESTIGATION</u>						
	40 SERVICES					
001.000000.125.141.522.30.541010.0000.00.	PROFESSIONAL SERVICES	67,806	79,000	79,000	56,869	82,000
	TOTAL SERVICES	67,806	79,000	79,000	56,869	82,000
	TOTAL FIRE INVESTIGATION	67,806	79,000	79,000	56,869	82,000
<u>145 CURRENT PLANNING</u>						
	10 SALARIES & WAGES					
001.000000.125.145.558.60.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	22,346	22,756	22,756	26,994	41,695
001.000000.125.145.558.60.510006.0000.00.	COMM DEVELOP ADMINISTRATOR	32,158	33,302	33,302	26,495	0
001.000000.125.145.558.60.510015.0000.00.	PLANNER	33,159	34,043	34,043	34,008	34,894
001.000000.125.145.558.60.510020.0000.00.	PLANNER	73,249	74,582	74,582	74,582	74,582
001.000000.125.145.558.60.510025.0000.00.	PLANNER LEAD	81,125	81,619	81,619	81,618	81,619
001.000000.125.145.558.60.510030.0000.00.	PLANNER	65,470	67,249	67,249	70,011	68,931
001.000000.125.145.558.60.510035.0000.00.	PLANNER	56,246	57,563	57,563	58,941	60,478
	TOTAL SALARIES & WAGES	363,753	371,114	371,114	372,651	362,199
	20 PERSONNEL BENEFITS					
001.000000.125.145.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	10,025	12,376	12,376	11,989	17,006
001.000000.125.145.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	27,172	30,995	30,995	27,827	27,708
001.000000.125.145.558.60.520030.0000.00.	STATE RETIREMENT	42,615	41,529	41,529	38,349	37,632
001.000000.125.145.558.60.520035.0000.00.	TEAMSTERS PENSION	4,681	5,200	5,200	4,681	4,680
001.000000.125.145.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	77,530	94,122	94,122	79,817	93,452
001.000000.125.145.558.60.520045.0000.00.	WASHINGTON PAID FMLA	533	594	594	598	2,172
	TOTAL PERSONNEL BENEFITS	162,555	184,816	184,816	163,261	182,650

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	30 SUPPLIES					
001.000000.125.145.558.60.531010.0000.00.	OFFICE SUPPLIES	2,115	1,500	1,500	1,958	2,000
001.000000.125.145.558.60.531030.0000.00.	OPERATING SUPPLIES	346	350	350	288	0
001.000000.125.145.558.60.532777.0000.00.	MOTOR POOL FUEL	1,703	1,500	1,500	1,727	2,555
001.000000.125.145.558.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	225	0	0	91	0
	TOTAL SUPPLIES	4,389	3,350	3,350	4,063	4,555
	40 SERVICES					
001.000000.125.145.558.60.541010.0000.00.	ADVERTISING	6,228	5,000	5,000	1,360	5,000
001.000000.125.145.558.60.541020.0000.00.	PROFESSIONAL SERVICES	3,636	0	0	1,725	6,500
001.000000.125.145.558.60.541041.0000.00.	SMARTGOV MAINTENANCE	11,219	11,000	11,000	6,213	6,000
001.000000.125.145.558.60.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	5	5,000	5,000	0	0
001.000000.125.145.558.60.542010.0000.00.	PHONES	2,123	1,200	1,200	2,681	2,500
001.000000.125.145.558.60.542020.0000.00.	POSTAGE	1,134	2,500	2,500	972	2,500
001.000000.125.145.558.60.543010.0000.00.	TRAVEL	303	294	294	119	294
001.000000.125.145.558.60.545060.0000.00.	COPIER LEASE & COPIES	2,890	5,000	5,000	2,103	5,000
001.000000.125.145.558.60.545777.0000.00.	MOTOR POOL LEASE	12,430	0	0	12,448	12,468
001.000000.125.145.558.60.546096.0000.00.	UNEMPLOYMENT	1,134	1,133	1,133	1,133	1,133
001.000000.125.145.558.60.546777.0000.00.	MOTOR POOL INSURANCE	0	720	720	0	720
001.000000.125.145.558.60.548778.0000.00.	MOTOR POOL REPAIRS	525	300	300	0	300
001.000000.125.145.558.60.549010.0000.00.	DUES/MEMEBERSHIPS	1,284	1,100	1,100	1,090	1,100
001.000000.125.145.558.60.549020.0000.00.	PRINTING	112	1,000	1,000	211	1,000
001.000000.125.145.558.60.549030.0000.00.	REGISTRATION/TUITION	1,085	1,043	1,043	615	1,043
001.000000.125.145.558.60.549050.0000.00.	RECORDING FEES	430	500	500	1,711	500
001.000000.125.145.594.58.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	12,230	12,230	0	0
	TOTAL SERVICES	44,537	48,020	48,020	32,379	46,058
	TOTAL CURRENT PLANNING	575,234	607,300	607,300	572,355	595,462
146 LONG RANGE PLANNING						
	10 SALARIES & WAGES					
001.000000.125.146.558.60.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	22,344	22,755	22,755	26,993	42,958
001.000000.125.146.558.60.510006.0000.00.	COMM DEVELOP ADMINISTRATOR	32,159	34,311	34,311	26,496	0
001.000000.125.146.558.60.510015.0000.00.	PLANNER	33,159	34,043	34,043	34,008	34,894
001.000000.125.146.558.60.510040.0000.00.	CLERICAL	22,229	22,266	22,266	22,840	23,393
001.000000.125.146.558.60.510045.0000.00.	PLANNER	11,943	58,758	58,758	43,618	59,125
	TOTAL SALARIES & WAGES	121,834	172,133	172,133	153,956	160,370
	20 PERSONNEL BENEFITS					
001.000000.125.146.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	1,801	4,471	4,471	3,592	6,026

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.125.146.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,205	10,564	10,564	11,765	12,268
001.000000.125.146.558.60.520030.0000.00.	STATE RETIREMENT	14,098	14,155	14,155	15,840	16,662
001.000000.125.146.558.60.520035.0000.00.	TEAMSTERS PENSION	1,257	1,560	1,560	1,832	2,080
001.000000.125.146.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	24,449	34,835	34,835	31,266	45,500
001.000000.125.146.558.60.520045.0000.00.	WASHINGTON PAID FMLA	179	203	203	247	960
	TOTAL PERSONNEL BENEFITS	50,989	65,788	65,788	64,542	83,496
	30 SUPPLIES					
001.000000.125.146.558.60.531010.0000.00.	OFFICE SUPPLIES	920	600	600	768	1,000
001.000000.125.146.558.60.531030.0000.00.	OPERATING SUPPLIES	352	500	500	0	0
001.000000.125.146.558.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	592	0	0	0	0
001.000000.125.146.558.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,882	0	0	0	0
001.000000.125.146.558.60.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	236	0	0	0	0
	TOTAL SUPPLIES	3,982	1,100	1,100	768	1,000
	40 SERVICES					
001.000000.125.146.558.60.541010.0000.00.	ADVERTISING				1,950	0
001.000000.125.146.558.60.541020.0000.00.	PROFESSIONAL SERVICES	1,789	5,000	55,000	23,044	5,000
001.000000.125.146.558.60.541021.0000.00.	BELFAIR UGA EIS	153,790	0	57,930	37,921	0
001.000000.125.146.558.60.543010.0000.00.	TRAVEL	543	2,316	2,316	582	2,316
001.000000.125.146.558.60.546096.0000.00.	UNEMPLOYMENT	234	233	233	233	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	10,839	11,924	11,924	13,423	23,000
	TOTAL SERVICES	167,195	19,579	127,509	77,152	30,655
	TOTAL LONG RANGE PLANNING	344,000	258,600	366,530	296,418	275,521
	TOTAL COMMUNITY SERVICES	2,636,817	2,872,143	2,976,073	2,677,111	3,256,041
	TOTAL COMMUNITY SERVICES REVENUES	2,940,665	2,384,000	2,434,000	2,474,358	2,666,374
	TOTAL COMMUNITY SERVICES EXPENDITUR	2,636,817	2,872,143	2,976,073	2,677,111	3,256,041
	REVENUES					
126 HISTORICAL PRESERVATION						
000 ADMIN/GENERAL OPERATING						
001.000000.126.000.341.36.300010.0000.00.	HISTORICAL PRESERVATION	26,739	24,000	24,000	18,389	20,000
001.000000.126.000.397.00.300116.0000.00.	HIST PRESVER TRANSFER IN	48,147	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	74,886	24,000	24,000	18,389	20,000
	TOTAL HISTORICAL PRESERVATION	74,886	24,000	24,000	18,389	20,000

EXPENDITURES

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
126 HISTORICAL PRESERVATION						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
001.000000.126.000.559.30.541010.0000.00.	HERITAGE GRANTS	1,257	10,000	10,000	5,483	25,000
001.000000.126.000.559.30.541020.0000.00.	ADVERTISING	270	200	200	0	600
001.000000.126.000.559.30.541512.0000.00.	CITY OF SHELTON	4,142	4,000	4,000	3,110	4,000
001.000000.126.000.559.30.542020.0000.00.	POSTAGE	0	50	50	0	100
001.000000.126.000.559.30.543010.0000.00.	TRAVEL	0	300	300	0	500
001.000000.126.000.559.30.549010.0000.00.	MISCELLANEOUS SERVICES	0	8,250	8,250	0	8,250
001.000000.126.000.559.30.549020.0000.00.	PRINTING	0	200	200	0	1,500
001.000000.126.000.559.30.549030.0000.00.	DUES/REGISTRATIONS	450	1,000	1,000	790	1,200
	TOTAL SERVICES	6,120	24,000	24,000	9,383	41,150
	TOTAL ADMIN/GENERAL OPERATING	6,120	24,000	24,000	9,383	41,150
	TOTAL HISTORICAL PRESERVATION	6,120	24,000	24,000	9,383	41,150
	TOTAL HISTORICAL PRESERVATION REVENU	74,886	24,000	24,000	18,389	20,000
	TOTAL HISTORICAL PRESERVATION EXPEND	6,120	24,000	24,000	9,383	41,150
REVENUES						
146 PARKS & TRAILS						
000 ADMIN/GENERAL OPERATING						
001.000000.146.000.321.20.300000.0000.00.	CONCESSIONS	0	0	0	2,718	0
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	33,959	30,000	30,000	18,115	30,000
001.000000.146.000.347.30.304000.0000.00.	BOAT LAUNCH	442	0	0	199	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	125	0	0	175	0
001.000000.146.000.367.11.300000.0000.00.	CONTRIBUTIONS/DONATIONS	0	1,000	1,000	0	1,000
	TOTAL ADMIN/GENERAL OPERATING	34,526	44,000	44,000	21,207	44,000
110 PROGRAM						
001.000000.146.110.347.30.301000.0000.00.	BATTING CAGES	9,491	0	0	8,164	0
	TOTAL PROGRAM	9,491	0	0	8,164	0
	TOTAL PARKS & TRAILS	44,017	44,000	44,000	29,371	44,000
EXPENDITURES						
146 PARKS & TRAILS						
000 ADMIN/GENERAL OPERATING						

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	10 SALARIES & WAGES					
001.000000.146.000.576.80.510010.0000.00.	MAINTENANCE	68,527	69,075	77,229	71,921	75,591
001.000000.146.000.576.80.510012.0000.00.	PROGRAM SUPPORT TECH	65,756	66,132	66,132	66,661	67,109
001.000000.146.000.576.80.510030.0000.00.	MAINTENANCE	57,980	59,214	59,214	52,748	59,214
001.000000.146.000.576.80.510040.0000.00.	MAINTENANCE	0	0	0	31,632	48,233
001.000000.146.000.576.80.510090.0000.00.	MAINTENANCE	50,290	51,513	51,513	47,154	51,513
001.000000.146.000.576.80.510600.0000.00.	EXTRA HELP	44,034	30,000	67,500	21,851	30,000
001.000000.146.000.576.80.510780.0000.00.	PARKS & TRAILS MANAGER	23,322	32,367	56,712	43,249	51,155
001.000000.146.000.576.80.512000.0000.00.	OVERTIME	2,377	300	300	1,108	300
	TOTAL SALARIES & WAGES	312,287	308,601	378,600	336,324	383,115
	20 PERSONNEL BENEFITS					
001.000000.146.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	13,210	9,063	9,063	15,019	16,088
001.000000.146.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	23,691	23,608	23,608	25,575	29,308
001.000000.146.000.576.80.520030.0000.00.	STATE RETIREMENT	36,950	31,632	31,632	32,352	39,806
001.000000.146.000.576.80.520035.0000.00.	TEAMSTERS PENSION	4,108	4,160	4,160	4,572	5,200
001.000000.146.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	61,253	71,559	71,559	69,609	106,571
001.000000.146.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	458	453	453	541	2,299
001.000000.146.000.576.80.520050.0000.00.	UNIFORMS	0	300	300	723	500
	TOTAL PERSONNEL BENEFITS	139,670	140,775	140,775	148,391	199,772
	30 SUPPLIES					
001.000000.146.000.576.80.531010.0000.00.	OFFICE SUPPLIES	0	1,000	1,000	562	1,000
001.000000.146.000.576.80.531020.0000.00.	JANITORIAL SUPPLIES	4,274	6,000	6,000	6,560	6,600
001.000000.146.000.576.80.531030.0000.00.	OPERATING SUPPLIES	12,097	18,000	18,000	24,727	26,000
001.000000.146.000.576.80.531093.0000.00.	INTERFUND SUPPLIES	349	0	0	0	0
001.000000.146.000.576.80.531777.0000.00.	MOTOR POOL SUPPLIES	60	0	0	273	0
001.000000.146.000.576.80.532093.0000.00.	ER&R FUEL	0	0	0	4,127	2,750
001.000000.146.000.576.80.532777.0000.00.	MOTOR POOL FUEL	9,921	8,500	18,500	11,650	14,915
001.000000.146.000.576.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,232	2,250	2,250	4,908	2,250
001.000000.146.000.576.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	4,000	4,000	2,503	0
001.000000.146.000.576.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	0	5,000
	TOTAL SUPPLIES	29,933	39,750	49,750	55,310	58,515
	40 SERVICES					
001.000000.146.000.576.80.541010.0000.00.	PROFESSIONAL SERVICES	23,405	3,000	89,430	93,025	9,000
001.000000.146.000.576.80.541020.0000.00.	SEPTIC PUMPING	0	2,000	2,000	3,042	3,000
001.000000.146.000.576.80.541030.0000.00.	ADVERTISING	0	300	300	0	300
001.000000.146.000.576.80.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	700	700	48	700

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.146.000.576.80.541515.0000.00.	STATE LICENSES/INSPECTIONS	57	0	0	225	0
001.000000.146.000.576.80.542010.0000.00.	PHONES	1,203	1,400	1,400	1,543	1,400
001.000000.146.000.576.80.542020.0000.00.	POSTAGE	0	150	150	0	150
001.000000.146.000.576.80.543010.0000.00.	TRAVEL	0	0	0	0	100
001.000000.146.000.576.80.544010.0000.00.	MASON LAKE ASSESSMENT	52	825	825	43	825
001.000000.146.000.576.80.545020.0000.00.	SANICAN RENTALS	2,996	3,500	5,500	5,666	5,000
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	2,391	3,154	3,154	2,452	3,154
001.000000.146.000.576.80.545777.0000.00.	MOTOR POOL LEASE	0	0	0	8,140	28,008
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	1,440	1,440	0	1,440
001.000000.146.000.576.80.547010.0000.00.	ELECTRICITY	31,972	35,949	35,949	33,676	40,000
001.000000.146.000.576.80.547020.0000.00.	WATER SERVICE	32,890	34,000	34,000	31,083	36,000
001.000000.146.000.576.80.547030.0000.00.	GARBAGE SERVICE	4,025	4,167	4,167	4,502	4,600
001.000000.146.000.576.80.548010.0000.00.	STRUCTURE REPAIRS & MAINT	0	6,500	6,500	0	6,500
001.000000.146.000.576.80.548020.0000.00.	REPAIRS/MAINTANENCE	5,501	0	0	2,893	3,000
001.000000.146.000.576.80.548098.0000.00.	ER&R REPAIRS	0	1,300	1,300	0	1,300
001.000000.146.000.576.80.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	275	80	80	216	80
001.000000.146.000.576.80.548778.0000.00.	MOTOR POOL REPAIRS	978	600	600	2,308	600
001.000000.146.000.576.80.549010.0000.00.	MISCELLANEOUS	62	1,000	1,000	0	1,000
001.000000.146.000.576.80.549020.0000.00.	PRINTING	321	500	500	286	500
001.000000.146.000.576.80.549030.0000.00.	DUES/REGISTRATIONS	0	315	315	52	315
001.000000.146.000.576.80.549040.0000.00.	SUBSCRIPTIONS	0	40	40	79	40
	TOTAL SERVICES	106,993	102,586	191,016	190,145	148,678
	60 CAPITAL OUTLAYS					
001.000000.146.000.594.76.564000.0000.00.	CAPITAL EQUIPMENT	0	0	15,100	13,475	0
001.000000.146.000.594.76.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	27,995	27,995	25,481	0
001.000000.146.000.594.76.564778.0000.00.	MOTOR POOL CAP UPFIT	0	19,000	26,000	0	0
	TOTAL CAPITAL OUTLAYS	0	46,995	69,095	38,956	0
	TOTAL ADMINISTRATION	588,884	638,707	829,236	769,125	790,080
	TOTAL PARKS & TRAILS	588,884	638,707	829,236	769,125	790,080
	TOTAL PARKS & TRAILS REVENUES	44,017	44,000	44,000	29,371	44,000
	TOTAL PARKS & TRAILS EXPENDITURES	588,884	638,707	829,236	769,125	790,080

REVENUES

170 JUVENILE COURT SERVICES

000 ADMIN/GENERAL OPERATING

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.170.000.313.72.300000.0000.00.	JUVENILE CRIMINAL JUSTICE	1,132,165	900,000	900,000	1,236,295	1,000,000
001.000000.170.000.333.16.355401.0000.00.	GRANT REVENUE	0	0	0	7,212	0
001.000000.170.000.334.01.320010.0000.00.	BECCA IMPACT FUNDS-AOC	23,344	39,716	39,716	53,381	39,716
001.000000.170.000.334.01.321000.0000.00.	CASA GRANT-OAC	75,852	70,252	70,252	65,446	71,353
001.000000.170.000.334.04.360001.0000.00.	CJS AT RISK GRANT	67,019	47,820	47,820	46,745	46,353
001.000000.170.000.334.04.360002.0000.00.	CJS SSODA GRANT	32,377	25,640	25,640	29,854	34,999
001.000000.170.000.334.04.360005.0000.00.	CJS CJAA GRANT	0	46,056	46,056	0	46,056
001.000000.170.000.334.04.360012.0000.00.	EVIDENCE BASED EXPANSION GRANT	11,427	27,395	27,395	3,418	22,792
001.000000.170.000.334.04.360025.0000.00.	JUVENILE JUSTICE GRANT	25,289	24,500	24,500	28,439	28,000
001.000000.170.000.334.04.360133.0000.00.	CJS-I-ACT GRANT	33,697	0	0	45,641	0
001.000000.170.000.334.04.360134.0000.00.	EVIDENCE BASED ART GRANT	5,692	0	0	0	0
001.000000.170.000.334.04.360135.0000.00.	GRANT REVENUE	0	0	0	3,000	0
001.000000.170.000.342.30.320000.0000.00.	DETENTION/CORRECTION SERVICES	1,500	1,000	1,000	1,250	1,000
001.000000.170.000.342.36.300000.0000.00.	SUP CT SERV/HSNG-MNTR PRSNR	0	0	0	16	0
001.000000.170.000.342.70.301000.0000.00.	PARENT PAYMENT DETENTION COSTS	1,894	800	800	90	0
001.000000.170.000.342.70.304000.0000.00.	DIVERSION FEES-JUVENILE	720	1,000	1,000	830	1,000
001.000000.170.000.342.70.305000.0000.00.	JUVENILE DETENTION-SKOKOMISH	25,250	17,500	17,500	17,807	17,500
001.000000.170.000.369.91.300000.0000.00.	MICS REVENUE-OTHER REVENUE	144	0	0	0	0
001.000000.170.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	49,020	54,126	54,126	39,227	57,831
	TOTAL JUVENILE	1,485,390	1,255,805	1,255,805	1,578,651	1,366,600
	TOTAL JUVENILE COURT SERVICES	1,485,390	1,255,805	1,255,805	1,578,651	1,366,600

EXPENDITURES

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	10,966	0	0	0	0
001.000000.170.000.512.24.510090.0000.00.	PROGRAM COORDINATOR	38,325	0	0	40,966	0
001.000000.170.000.523.31.510010.0000.00.	ADMINISTRATOR	32,039	0	0	0	0
001.000000.170.000.523.31.510020.0000.00.	JUV COURT SRVCS DEPUTY ADMIN	78,555	92,302	92,302	92,189	100,796
001.000000.170.000.523.31.510030.0000.00.	PROBATION OFFICER	68,684	66,608	66,608	70,940	74,593
001.000000.170.000.523.31.510040.0000.00.	PROBATION OFFICER	59,511	61,442	61,442	53,021	65,403
001.000000.170.000.523.31.510050.0000.00.	PROBATION OFFICER	68,694	66,608	66,608	70,940	73,538
001.000000.170.000.523.31.510060.0000.00.	PROBATION OFFICER	74,161	72,026	72,026	76,915	79,731
001.000000.170.000.523.31.510070.0000.00.	COMMUNITY PROGRAM SUPPORT	61,650	63,644	63,644	58,517	60,343
001.000000.170.000.523.31.510080.0000.00.	ACCOUNTING TECH	60,459	58,622	58,622	62,435	65,664
001.000000.170.000.523.31.510090.0000.00.	PROGRAM COORDINATOR	38,325	74,321	74,321	38,189	82,053
001.000000.170.000.523.31.510100.0000.00.	OFFICE TECHNICIAN	46,111	46,974	46,974	40,987	47,961
001.000000.170.000.523.31.512000.0000.00.	OVERTIME	0	500	500	0	500

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.170.000.527.60.510005.0000.00.	DETENTION MANAGER	46,048	76,209	76,209	76,077	83,055
001.000000.170.000.527.60.510010.0000.00.	JUVENILE DETENTION OFFICER	53,429	51,214	51,214	38,487	46,041
001.000000.170.000.527.60.510020.0000.00.	JUVENILE DETENTION OFFICER	31,233	51,214	51,214	29,802	45,214
001.000000.170.000.527.60.510030.0000.00.	JUVENILE DETENTION OFFICER	45,777	46,126	46,126	47,120	48,627
001.000000.170.000.527.60.510040.0000.00.	JUVENILE DETENTION OFFICER	43,217	47,327	47,327	12,171	46,498
001.000000.170.000.527.60.510050.0000.00.	JUVENILE DETENTION OFFICER	55,908	53,519	53,519	59,467	59,086
001.000000.170.000.527.60.510060.0000.00.	JUVENILE DETENTION OFCR SUPERV	24,997	61,968	61,968	0	59,882
001.000000.170.000.527.60.510070.0000.00.	JUVENILE DETENTION OFFICER	40,151	46,354	46,354	43,601	46,132
001.000000.170.000.527.60.510080.0000.00.	JUVENILE DETENTION OFFICER	46,299	46,913	46,913	45,196	47,289
001.000000.170.000.527.60.510090.0000.00.	JUVENILE DETENTION OFFICER	45,584	46,581	46,581	45,385	47,289
001.000000.170.000.527.60.510600.0000.00.	EXTRA HELP	91,708	83,000	83,000	114,999	83,000
001.000000.170.000.527.60.512000.0000.00.	OVERTIME	9,470	13,000	13,000	27,233	13,000
001.000000.170.000.527.60.512001.0000.00.	HOLIDAY OVERTIME	10,616	14,700	14,700	9,057	14,700
001.000000.170.000.527.60.512002.0000.00.	SHIFT DIFFERENTIAL	3,502	5,500	5,500	3,171	5,500
	TOTAL SALARIES & WAGES	1,185,416	1,246,672	1,246,672	1,156,866	1,295,895
	20 PERSONNEL BENEFITS					
001.000000.170.000.512.24.520010.0000.00.	INDUSTRIAL INSURANCE	407	0	0	181	0
001.000000.170.000.512.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,762	0	0	3,124	0
001.000000.170.000.512.24.520030.0000.00.	STATE RETIREMENT	5,624	0	0	4,285	0
001.000000.170.000.512.24.520040.0000.00.	MED/DENT/VIS/LIFE	7,160	0	0	5,496	0
001.000000.170.000.512.24.520045.0000.00.	WASHINGTON PAID FMLA	72	0	0	66	0
001.000000.170.000.523.31.520010.0000.00.	INDUSTRIAL INSURANCE	6,413	5,996	5,996	4,879	7,724
001.000000.170.000.523.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	44,624	46,133	46,133	42,765	49,770
001.000000.170.000.523.31.520030.0000.00.	STATE RETIREMENT	68,043	62,415	62,415	58,703	67,595
001.000000.170.000.523.31.520040.0000.00.	MED/DENT/VIS/LIFE	131,372	154,383	154,383	119,923	184,599
001.000000.170.000.523.31.520045.0000.00.	WASHINGTON PAID FMLA	864	885	885	906	3,903
001.000000.170.000.527.60.520010.0000.00.	INDUSTRIAL INSURANCE	27,267	36,310	36,310	32,836	52,495
001.000000.170.000.527.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	41,999	49,237	49,237	43,432	49,366
001.000000.170.000.527.60.520030.0000.00.	STATE RETIREMENT	62,742	66,710	66,710	57,871	67,048
001.000000.170.000.527.60.520035.0000.00.	TEAMSTERS PENSION	8,507	9,360	9,360	7,711	9,360
001.000000.170.000.527.60.520040.0000.00.	MED/DENT/VIS/LIFE	139,547	208,053	208,053	137,281	220,077
001.000000.170.000.527.60.520045.0000.00.	WASHINGTON PAID FMLA	813	944	944	918	3,873
001.000000.170.000.527.60.520050.0000.00.	UNIFORMS	2,700	3,600	3,600	3,600	3,600
	TOTAL PERSONNEL BENEFITS	551,917	644,026	644,026	523,977	719,410
	30 SUPPLIES					
001.000000.170.000.512.24.531010.0000.00.	GAL SUPPLIES	1,154	0	0	940	0
001.000000.170.000.512.24.532777.0000.00.	GAL MOTOR POOL FUEL	276	0	0	580	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED		REVISED	ACTUALS	ADOPTED
		2021	BUDGET	2022	BUDGET	2022	2022
001.000000.170.000.512.24.535098.0000.00.	GAL IT TRACKABLE EQUIPMENT	1,121		0	0	0	0
001.000000.170.000.523.31.531010.0000.00.	PROBATION SUPPLIES	5,447	5,422		5,422	6,432	7,819
001.000000.170.000.523.31.531777.0000.00.	MOTOR POOL SUPPLIES	0	450		450	292	0
001.000000.170.000.523.31.532777.0000.00.	MOTOR POOL FUEL	41	495		495	236	415
001.000000.170.000.523.31.535010.0000.00.	PROBATION EQUIPMENT	1,695	1,500		1,500	0	1,500
001.000000.170.000.523.31.535098.0000.00.	IT TRACKABLE EQUIPMENT	480	4,000		4,000	1,893	6,000
001.000000.170.000.523.90.531010.0000.00.	MEALS @ DETENTION	80	400		400	0	400
001.000000.170.000.523.90.531020.0000.00.	JUV MEALS @ JAIL	6,622	8,000		8,000	8,859	9,000
001.000000.170.000.527.60.531010.0000.00.	DETENTION SUPPLIES	7,406	3,000		3,000	11,783	3,000
001.000000.170.000.527.60.532777.0000.00.	DET MOTOR POOL FUEL	146	250		250	222	285
001.000000.170.000.527.60.535010.0000.00.	DETENTION MINOR EQUIPMENT	500	400		400	609	400
001.000000.170.000.527.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0		0	8,023	2,200
	TOTAL SUPPLIES	24,969	23,917		23,917	39,869	31,019
	40 SERVICES						
001.000000.170.000.512.24.541010.0000.00.	GAL PROF SERVICES	1,191		0	0	1,164	0
001.000000.170.000.512.24.542010.0000.00.	GAL CELL PHONES	1,165		0	0	1,210	0
001.000000.170.000.512.24.543010.0000.00.	GAL TRAVEL	237		0	0	846	0
001.000000.170.000.512.24.545010.0000.00.	GAL COPIER	1,141		0	0	677	0
001.000000.170.000.512.24.545777.0000.00.	GAL MOTOR POOL LEASE	2,806		0	0	3,730	0
001.000000.170.000.512.24.549010.0000.00.	GAL TRAINING	400		0	0	500	0
001.000000.170.000.523.31.541010.0000.00.	PROFESSIONAL SERVICES	14,198	40,642		40,642	11,277	36,734
001.000000.170.000.523.31.541120.0000.00.	SSODA PROF SERVICES	11,343	11,000		11,000	12,268	15,000
001.000000.170.000.523.31.542010.0000.00.	CELL PHONES	3,918	5,710		5,710	4,020	5,760
001.000000.170.000.523.31.542020.0000.00.	POSTAGE	0	225		225	0	225
001.000000.170.000.523.31.543010.0000.00.	PROBATION TRAVEL	0	5,150		5,150	3,313	5,150
001.000000.170.000.523.31.545010.0000.00.	COPIER LEASE	1,393	2,320		2,320	1,790	2,320
001.000000.170.000.523.31.545040.0000.00.	POSTAGE METER RENTAL	1,226	1,330		1,330	1,331	1,330
001.000000.170.000.523.31.545777.0000.00.	MOTOR POOL LEASE	3,358	0		0	2,444	7,260
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	79	80		80	52	0
001.000000.170.000.523.31.548778.0000.00.	MOTOR POOL REPAIRS	0	0		0	794	450
001.000000.170.000.523.31.549020.0000.00.	DUES/TRAINING	2,656	3,750		3,750	3,975	4,000
001.000000.170.000.527.60.541010.0000.00.	DETENTION MEDICAL SERVICES	17,477	20,000		20,000	12,439	20,000
001.000000.170.000.527.60.541020.0000.00.	DETENTION PROF SERVICES	560	1,000		1,000	3,397	1,000
001.000000.170.000.527.60.542010.0000.00.	DETENTION CELL PHONES	1,314	1,420		1,420	1,054	1,420
001.000000.170.000.527.60.542020.0000.00.	POSTAGE	7	0		0	0	0
001.000000.170.000.527.60.543020.0000.00.	DETENTION TRAVEL	1	1,000		1,000	715	1,000
001.000000.170.000.527.60.545777.0000.00.	DET MOTOR POOL LEASE	0	80		80	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.170.000.527.60.546777.0000.00.	DET MOTOR POOL INSURANCE	0	1,080	1,080	0	0
001.000000.170.000.527.60.548777.0000.00.	DET MOTOR POOL MAINT-MONTHLY	85	160	160	79	0
001.000000.170.000.527.60.548778.0000.00.	DET MOTOR POOL REPAIRS	82	450	450	0	160
001.000000.170.000.527.60.549010.0000.00.	DETENTION TRAINING	2,890	4,000	4,000	1,542	4,000
	TOTAL SERVICES	71,325	103,197	103,197	72,416	109,609
	60 CAPITAL OUTLAYS					
001.000000.170.000.594.27.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	4,961	4,961	0	0
	TOTAL CAPITAL OUTLAYS	0	4,961	4,961	0	0
	TOTAL ADMIN/GENERAL OPERATING	1,833,627	2,022,773	2,022,773	1,793,128	2,155,933
	TOTAL JUVENILE COURT SERVICES	1,833,627	2,022,773	2,022,773	1,793,128	2,155,933
	TOTAL JUVENILE COURT SERVICES REVENUE	1,485,390	1,255,805	1,255,805	1,578,651	1,366,600
	TOTAL JUVENILE COURT SERVICES EXPENDI'	1,833,627	2,022,773	2,022,773	1,793,128	2,155,933

REVENUES

180 PROSECUTOR

000 ADMIN/GENERAL OPERATING

001.000000.180.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	3,472	18,542	18,542	5,345	5,792
001.000000.180.000.334.00.311000.0000.00.	ONE HALF OF CO.PROSECUTOR'S SA	99,837	100,711	100,711	100,711	102,601
001.000000.180.000.334.01.320000.0000.00.	BLAKE EXPENSES	0	0	0	10,357	5,000
001.000000.180.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	0	4,413	4,413	3,070	4,413
001.000000.180.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	1,789	9,552	9,552	2,756	2,984
001.000000.180.000.336.01.303000.0000.00.	REIMBURSE WITNESS FEES	34,394	40,000	40,000	26,073	25,000
001.000000.180.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	40	200	200	0	150
001.000000.180.000.341.95.300000.0000.00.	LEGAL SERVICES	0	60	60	0	30
001.000000.180.000.351.90.302000.0000.00.	CRIMINAL FINES	0	60	60	0	30
001.000000.180.000.369.91.300000.0000.00.	MISC REVENUE	1,555	0	0	1,508	0
	TOTAL ADMIN/GENERAL OPERATING	141,087	173,538	173,538	149,820	146,000

164 MENTAL HEALTH PROGRAM

001.000000.180.164.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	45,679	58,553	65,933	25,673	70,249
	TOTAL MENTAL HEALTH PROGRAM	45,679	58,553	65,933	25,673	70,249
	TOTAL PROSECUTOR	186,766	232,091	239,471	175,493	216,249

EXPENDITURES

180 PROSECUTOR

000 ADMIN/GENERAL OPERATING

10 SALARIES & WAGES

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.180.000.515.31.510010.0000.00.	PROSECUTOR	199,675	201,422	201,422	201,277	205,201
001.000000.180.000.515.31.510020.0000.00.	CHIEF DEPUTY PROSECUTOR	149,756	151,067	151,067	150,957	153,901
001.000000.180.000.515.31.510030.0000.00.	MAJOR FELONY DEPUTY PROSECUTOR	98,666	108,345	108,345	18,031	111,052
001.000000.180.000.515.31.510040.0000.00.	ADMINISTRATIVE MANAGER	77,334	79,735	79,735	79,639	85,842
001.000000.180.000.515.31.510050.0000.00.	LEGAL SECRETARY	52,336	53,961	53,961	54,914	57,674
001.000000.180.000.515.31.510070.0000.00.	DEPUTY PROSECUTOR	101,236	106,461	106,461	105,769	109,065
001.000000.180.000.515.31.510071.0000.00.	DEPUTY PROSECUTOR	56,660	74,519	74,519	66,737	82,945
001.000000.180.000.515.31.510090.0000.00.	ADMINISTRATIVE SECRETARY	52,336	53,962	53,962	55,256	57,674
001.000000.180.000.515.31.510091.0000.00.	SECRETARY/RECEPTIONIST	22,191	23,428	23,428	24,510	24,748
001.000000.180.000.515.31.510092.0000.00.	ADMINISTRATIVE SECRETARY	26,168	26,981	26,981	27,628	28,837
001.000000.180.000.515.31.510100.0000.00.	ADMINISTRATIVE SECRETARY	5,546	45,261	45,261	12,471	46,289
001.000000.180.000.515.31.510110.0000.00.	DEPUTY PROSECUTOR	91,500	96,602	96,602	95,929	98,995
001.000000.180.000.515.31.510120.0000.00.	DEPUTY PROSECUTOR	65,145	102,527	102,527	101,727	105,092
001.000000.180.000.515.31.510121.0000.00.	DEPUTY PROSECUTOR	0	94,082	94,082	46,062	84,467
001.000000.180.000.515.31.510122.0000.00.	DEPUTY PROSECUTOR	68,451	72,271	72,271	67,838	69,515
001.000000.180.000.515.31.510123.0000.00.	DEPUTY PROSECUTOR	36,386	37,564	37,564	62,691	46,561
	TOTAL SALARIES & WAGES	1,103,388	1,328,188	1,328,188	1,171,437	1,367,858
	20 PERSONNEL BENEFITS					
001.000000.180.000.515.31.520010.0000.00.	INDUSTRIAL INSURANCE	2,926	5,963	5,963	3,529	7,222
001.000000.180.000.515.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	79,620	101,607	101,607	85,616	101,591
001.000000.180.000.515.31.520030.0000.00.	STATE RETIREMENT	128,885	136,138	136,138	120,573	142,121
001.000000.180.000.515.31.520040.0000.00.	MED/DENT/VIS/LIFE	181,872	256,570	256,570	195,031	297,410
001.000000.180.000.515.31.520045.0000.00.	WASHINGTON PAID FMLA	1,621	1,948	1,948	1,886	7,913
001.000000.180.000.515.31.520050.0000.00.	UNIFORMS	1,500	0	0	2,147	0
	TOTAL PERSONNEL BENEFITS	396,424	502,226	502,226	408,781	556,257
	30 SUPPLIES					
001.000000.180.000.515.31.531010.0000.00.	OFFICE/PHOTO SUPPLIES	4,158	10,000	10,000	7,141	10,000
001.000000.180.000.515.31.532777.0000.00.	MOTOR POOL FUEL	402	400	400	431	605
001.000000.180.000.515.31.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	1,237	9,000	9,000	288	9,000
001.000000.180.000.515.31.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,252	22,000	22,000	11,967	22,000
	TOTAL SUPPLIES	7,048	41,400	41,400	19,827	41,605
	40 SERVICES					
001.000000.180.000.515.31.541010.0000.00.	PROFESSIONAL SERVICES	9,475	12,500	12,500	3,146	12,500
001.000000.180.000.515.31.541020.0000.00.	CHILD SUPPORT ADMIN COSTS	0	26,500	26,500	0	8,776
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	15,060	17,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.180.000.515.31.542020.0000.00.	POSTAGE	1,990	4,000	4,000	2,094	4,000
001.000000.180.000.515.31.543010.0000.00.	TRAVEL	-2,124	8,000	8,000	5,575	8,000
001.000000.180.000.515.31.545010.0000.00.	COPIER LEASE	4,994	7,500	7,500	5,251	7,500
001.000000.180.000.515.31.545777.0000.00.	MOTOR POOL LEASE	5,994	0	0	6,003	6,012
001.000000.180.000.515.31.546096.0000.00.	UNEMPLOYMENT	2,550	2,350	2,350	2,350	2,700
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	1,298	1,200	1,200	1,451	1,200
001.000000.180.000.515.31.548010.0000.00.	COPIER MAINTENANCE	755	6,000	6,000	755	6,000
001.000000.180.000.515.31.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	33	0	0	0	0
001.000000.180.000.515.31.548778.0000.00.	MOTOR POOL REPAIRS	0	150	150	0	150
001.000000.180.000.515.31.549010.0000.00.	MISC & LEGAL RESEARCH	24,830	42,000	42,000	24,925	42,000
001.000000.180.000.515.31.549011.0000.00.	WA STATE BAR ASSOC DUES	2,345	4,000	4,000	3,543	4,000
	TOTAL SERVICES	65,201	131,860	131,860	70,155	120,498
	60 CAPITAL OUTLAYS					
001.000000.180.000.594.15.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	5,781	5,781	0	0
	TOTAL CAPITAL OUTLAYS	0	5,781	5,781	0	0
	TOTAL ADMIN/GENERAL OPERATING	1,572,060	2,009,455	2,009,455	1,670,200	2,086,218
<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	100	100	0	100
001.000000.180.100.515.31.543010.0000.00.	TRAVEL	0	500	500	621	500
001.000000.180.100.515.31.549010.0000.00.	WA ST BAR ASSOC DUES	469	500	500	471	500
	TOTAL SERVICES	469	11,100	11,100	1,092	11,100
	TOTAL ADMIN/GENERAL OPERATING	469	12,420	12,420	1,092	12,420
<u>164 MENTAL HEALTH PROGRAM</u>						
	10 SALARIES & WAGES					
001.000000.180.164.564.10.510123.0000.00.	DEPUTY PROSECUTOR	34,788	37,564	37,564	22,693	46,561
	TOTAL SALARIES & WAGES	34,788	37,564	37,564	22,693	46,561
	20 PERSONNEL BENEFITS					

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.180.164.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	119	206	206	75	249
001.000000.180.164.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,661	2,874	2,874	1,734	3,562
001.000000.180.164.564.10.520030.0000.00.	STATE RETIREMENT	4,083	3,850	3,850	2,332	4,838
001.000000.180.164.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	4,619	8,496	8,496	4,304	10,256
001.000000.180.164.564.10.520045.0000.00.	WASHINGTON PAID FMLA	51	55	55	36	279
	TOTAL PERSONNEL BENEFITS	11,533	15,481	15,481	8,482	19,184
	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	235	1,630	1,630	0	1,630
	TOTAL SUPPLIES	235	4,130	4,130	0	4,130
	40 SERVICES					
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	464	500	500	469	500
	TOTAL SERVICES	564	1,100	1,100	569	1,100
	TOTAL MENTAL HEALTH PROGRAM	47,120	58,275	58,275	31,743	70,975
	TOTAL PROSECUTOR	1,619,649	2,080,150	2,080,150	1,703,035	2,169,613
	TOTAL PROSECUTOR REVENUES	186,766	232,091	239,471	175,493	216,249
	TOTAL PROSECUTOR REXPENDITURES	1,619,649	2,080,150	2,080,150	1,703,035	2,169,613
	REVENUES					
185 CHILD SUPPORT ENFORCEMENT						
000 ADMIN/GENERAL OPERATING						
001.000000.185.000.333.93.356300.0000.00.	CHILD SUPORT ENFORCEMENT	45,991	105,388	105,388	100,711	113,065
001.000000.185.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	23,690	54,291	54,291	51,883	58,245
	TOTAL ADMIN/GENERAL OPERATING	69,681	159,679	159,679	152,594	171,310
	TOTAL CHILD SUPPORT ENFORCEMENT	69,681	159,679	159,679	152,594	171,310
	EXPENDITURES					
185 CHILD SUPPORT ENFORCEMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.185.000.515.80.510041.0000.00.	DEPUTY PROSECUTOR	13,975	37,009	37,009	13,481	42,041
001.000000.185.000.515.80.510090.0000.00.	ADMINISTRATIVE SECRETARY	52,336	53,961	53,961	55,256	57,674
	TOTAL SALARIES & WAGES	66,311	90,970	90,970	68,737	99,715

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	20 PERSONNEL BENEFITS					
001.000000.185.000.515.80.520010.0000.00.	INDUSTRIAL INSURANCE	291	617	617	328	1,244
001.000000.185.000.515.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,036	6,978	6,978	5,222	7,628
001.000000.185.000.515.80.520030.0000.00.	STATE RETIREMENT	7,773	9,350	9,350	7,073	10,360
001.000000.185.000.515.80.520040.0000.00.	MED/DENT/VIS/LIFE	18,450	26,944	26,944	19,181	29,007
001.000000.185.000.515.80.520045.0000.00.	WASHINGTON PAID FMLA	97	134	134	110	598
	TOTAL PERSONNEL BENEFITS	31,647	44,023	44,023	31,914	48,837
	30 SUPPLIES					
001.000000.185.000.515.80.531010.0000.00.	OFFICE/PHOTO SUPPLIES-DIR STAT	1,092	2,500	2,500	1,557	2,500
001.000000.185.000.515.80.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	0	2,000	2,000	0	2,000
	TOTAL SUPPLIES	1,092	4,500	4,500	1,557	4,500
	40 SERVICES					
001.000000.185.000.515.80.541010.0000.00.	INVESTIGATORS/INTERPRETERS	3,191	6,000	6,000	3,487	6,000
001.000000.185.000.515.80.542020.0000.00.	POSTAGE-DIRECT STATE REIMBURSE	1,580	3,000	3,000	1,700	3,000
001.000000.185.000.515.80.543010.0000.00.	TRAVEL	0	1,000	1,000	118	1,000
001.000000.185.000.515.80.545010.0000.00.	COPIER LEASE	1,567	3,500	3,500	1,588	3,500
001.000000.185.000.515.80.546096.0000.00.	UNEMPLOYMENT	300	200	200	200	200
001.000000.185.000.515.80.548010.0000.00.	COPIER MAINTENANCE	149	1,500	1,500	150	1,500
001.000000.185.000.515.80.549010.0000.00.	OTHER SERVICES	0	6,754	6,754	0	6,111
	TOTAL SERVICES	6,787	21,954	21,954	7,243	21,311
	TOTAL ADMIN/GENERAL OPERATING	105,838	161,447	161,447	109,451	174,363
	TOTAL CHILD SUPPORT ENFORCEMENT	105,838	161,447	161,447	109,451	174,363
	TOTAL CHILD SUPPORT ENFORCEMENT REV	69,681	159,679	159,679	152,594	171,310
	TOTAL CHILD SUPPORT ENFORCEMENT EXP	105,838	161,447	161,447	109,451	174,363
	REVENUES					
190 CORONER						
<u>000 ADMIN/GENERAL OPERATING</u>						
001.000000.190.000.336.06.392000.0000.00.	AUTOPSY REIMBURSEMENT	41,440	35,000	35,000	48,680	35,000
	TOTAL ADMIN/GENERAL OPERATING	41,440	35,000	35,000	48,680	35,000
	TOTAL CORONER	41,440	35,000	35,000	48,680	35,000
	EXPENDITURES					
190 CORONER						
<u>000 ADMIN/GENERAL OPERATING</u>	ADMIN/GENERAL OPERATING					

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	10 SALARIES & WAGES					
001.000000.190.000.563.10.510010.0000.00.	CORONER	84,829	85,713	85,713	85,692	86,571
001.000000.190.000.563.10.510020.0000.00.	SENIOR DEPUTY CORONER	43,643	45,822	45,822	39,476	47,762
001.000000.190.000.563.10.510030.0000.00.	DEPUTY CORONER	0	0	0	0	74,476
001.000000.190.000.563.20.510610.0000.00.	DEPUTY CORONER (ON CALL)	35,589	32,000	47,000	35,049	32,000
	TOTAL SALARIES & WAGES	164,061	163,535	178,535	160,217	240,809
	20 PERSONNEL BENEFITS					
001.000000.190.000.563.10.520010.0000.00.	INDUSTRIAL INSURANCE	4,408	5,410	5,410	4,901	7,483
001.000000.190.000.563.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,661	10,062	10,062	9,563	10,276
001.000000.190.000.563.10.520030.0000.00.	STATE RETIREMENT	5,111	4,697	4,697	4,056	4,962
001.000000.190.000.563.10.520040.0000.00.	MED/DENT/VIS/LIFE	37,112	36,893	36,893	19,699	41,022
001.000000.190.000.563.10.520045.0000.00.	WASHINGTON PAID FMLA	188	193	193	201	805
001.000000.190.000.563.20.520010.0000.00.	INDUSTRIAL INSURANCE	183	1,950	1,950	228	1,799
001.000000.190.000.563.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,723	2,448	2,448	2,659	2,448
001.000000.190.000.563.20.520030.0000.00.	STATE RETIREMENT	0	0	0	21	0
001.000000.190.000.563.20.520040.0000.00.	MED/DENT/VIS/LIFE	26	0	0	35	0
001.000000.190.000.563.20.520045.0000.00.	WASHINGTON PAID FMLA	52	46	46	56	192
	TOTAL PERSONNEL BENEFITS	59,464	61,699	61,699	41,420	68,987
	30 SUPPLIES					
001.000000.190.000.563.10.531010.0000.00.	OFFICE SUPPLIES	1,192	1,500	1,500	632	1,500
001.000000.190.000.563.10.531777.0000.00.	MOTOR POOL SUPPLIES	965	0	0	0	0
001.000000.190.000.563.10.532777.0000.00.	MOTOR POOL FUEL	4,030	3,200	6,200	4,847	6,050
001.000000.190.000.563.10.535010.0000.00.	OPERATING EQUIPMENT	0	0	0	106	0
001.000000.190.000.563.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,634	4,000	0	0	4,000
001.000000.190.000.563.30.531020.0000.00.	DEATH INVEST SUPPLIES	1,870	3,500	3,500	3,003	4,550
001.000000.190.000.563.30.535010.0000.00.	DEATH INVESTIGATION EQUIP	1,461	3,000	3,000	2,383	4,000
	TOTAL SUPPLIES	12,151	15,200	14,200	10,971	20,100
	40 SERVICES					
001.000000.190.000.563.10.545010.0000.00.	POST OFFICE BOX R	188	200	200	212	225
001.000000.190.000.563.10.545777.0000.00.	MOTOR POOL LEASE	9,051	0	0	9,360	23,520
001.000000.190.000.563.10.546777.0000.00.	MOTOR POOL INSURANCE	0	1,080	1,080	0	720
001.000000.190.000.563.10.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	6,579	160	160	79	0
001.000000.190.000.563.10.548778.0000.00.	MOTOR POOL REPAIRS	236	450	450	1,522	300
001.000000.190.000.563.10.549010.0000.00.	DUES & SUBSCRIPTIONS	0	250	250	280	500
001.000000.190.000.563.20.546096.0000.00.	UNEMPLOYMENT	280	280	280	280	280
001.000000.190.000.563.20.549010.0000.00.	TRAINING/REGISTRATIONS	0	0	0	0	5,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.190.000.563.30.541010.0000.00.	PROFESSIONAL SERVICES	703	6,500	6,500	5,562	8,000
001.000000.190.000.563.30.541020.0000.00.	FORENSIC PATHOLOGY	82,500	87,000	148,000	125,313	246,000
001.000000.190.000.563.30.542010.0000.00.	PHONES	1,153	1,200	1,200	1,100	1,200
001.000000.190.000.563.30.542020.0000.00.	POSTAGE	74	0	0	0	0
001.000000.190.000.565.10.541010.0000.00.	INDIGENT BURIAL	1,774	5,000	5,000	3,524	5,000
	TOTAL SERVICES	102,538	102,120	163,120	147,232	290,745
	60 CAPITAL OUTLAYS					
001.000000.190.000.594.63.564777.0000.00.	MOTOR POOL CAPITAL LEASE	924	9,360	9,360	0	0
001.000000.190.000.594.63.564778.0000.00.	MOTOR POOL CAP UPFIT	14,126	0	0	0	20,301
	TOTAL CAPITAL OUTLAYS	15,051	9,360	9,360	0	20,301
	TOTAL ADMIN/GENERAL OPERATING	353,264	351,914	426,914	359,840	640,942
	TOTAL CORONER	353,264	351,914	426,914	359,840	640,942
	TOTAL CORONER REVENUES	41,440	35,000	35,000	48,680	35,000
	TOTAL CORONER EXPENDITURES	353,264	351,914	426,914	359,840	640,942
	REVENUES					
205 SHERIFF ADMIN						
265 ADMINISTRATION						
001.000000.205.265.316.81.300000.0000.00.	GAMBLNG EXCISE TAXES/PULL TABS	72,587	50,000	50,000	99,286	65,000
001.000000.205.265.322.30.300000.0000.00.	ANIMAL LICENSES	1,375	1,200	1,200	1,350	1,200
001.000000.205.265.322.90.300000.0000.00.	OTHER NON-BUSINESS LIC.&PERMIT	33,589	33,000	33,000	32,523	30,000
001.000000.205.265.331.16.360070.0000.00.	BULLETPROOF VEST PARTNERSHIP P	11,217	5,074	5,074	2,892	10,492
001.000000.205.265.333.16.358000.0000.00.	CRIME VICTIM ADVOCACY GRANT	10,511	12,000	12,000	13,357	0
001.000000.205.265.334.01.310000.0000.00.	WASPC OFFICER WELLNESS	0	0	0	4,457	12,000
001.000000.205.265.341.37.302000.0000.00.	FEE - CRIME LAB	40	50	50	25	50
001.000000.205.265.341.81.300000.0000.00.	PUBLIC RECORDS FEES	644	700	700	1,087	500
001.000000.205.265.342.10.300000.0000.00.	HARVEST PERMIT/FINGER PRNTG-S	5,851	6,000	6,000	2,670	3,000
001.000000.205.265.342.10.300010.0000.00.	LAKE CUSHMAN HOA	20	0	0	0	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	928	200	200	4,095	2,500
001.000000.205.265.342.10.302000.0000.00.	CIVIL FEES/SHERIFF	13,152	30,000	30,000	45,068	50,000
001.000000.205.265.342.10.303000.0000.00.	USDA OLYMPIC FOREST	9,853	12,000	12,000	0	17,835
001.000000.205.265.342.10.304000.0000.00.	SHERIFF ADMIN-OFFICE LAMINATIN	2,898	3,000	3,000	2,935	2,500
001.000000.205.265.342.10.311000.0000.00.	DNA COLLECTOR FEE 1 (20% SHERI	1,141	1,000	1,000	862	1,000
001.000000.205.265.342.30.300000.0000.00.	CITY OF SHELTON JAIL SPACE	327,643	250,000	250,000	293,215	300,000
001.000000.205.265.342.50.300000.0000.00.	EMERGENCY SERVICE FEES	1,099	1,500	1,500	917	1,000
001.000000.205.265.351.50.308000.0000.00.	METH CLEANUP	1,309	1,000	1,000	1,085	1,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.205.265.351.50.309000.0000.00.	CRIMINAL INVESTMENT FUND	5,852	1,000	1,000	2,931	2,500
001.000000.205.265.356.90.311000.0000.00.	FOREST PRODUCT VIOLATION	41	20	20	14	20
001.000000.205.265.357.24.300000.0000.00.	SUPERIOR CT JUDGEMENTS	11,953	10,000	10,000	8,858	10,000
001.000000.205.265.357.28.300000.0000.00.	RESTITUTION FOR SHERIFF OFFICE	214	1,500	1,500	0	50
001.000000.205.265.367.00.300000.0000.00.	CONTRIBUTIONS	13,488	13,000	13,000	0	13,000
001.000000.205.265.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	551	2,000	2,000	6,882	2,000
	TOTAL ADMINISTRATION	620,958	529,244	529,244	619,510	620,647
267 PATROL						
001.000000.205.267.334.01.324000.0000.00.	REGIS SEX OFFNDR ADDRESS GRANT	101,256	100,000	100,000	101,128	100,000
001.000000.205.267.342.10.300300.0000.00.	TREASURE ISLAND SECURITY	378	0	0	0	0
001.000000.205.267.342.10.300500.0000.00.	US MARSHAL-VIOL OFF TASK FORCE	1,140	3,000	3,000	0	1,000
001.000000.205.267.342.10.300600.0000.00.	REV-NMHS CONTRACTED SERV	30,000	0	0	0	0
001.000000.205.267.342.10.300620.0000.00.	SHERIFF-PIONEER/HOOD CANAL SRO	0	0	0	0	80,000
001.000000.205.267.342.10.301000.0000.00.	OFF DUTY/SHORT TERM	10,639	0	0	0	5,000
001.000000.205.267.342.19.300000.0000.00.	SEX OFFENDER REGISTRATION FEES	2,240	2,000	2,000	2,112	2,000
001.000000.205.267.369.20.300000.0000.00.	UNCLAIMED MONEY	31	0	0	0	0
001.000000.205.267.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	10,455	5,000	5,000	918	0
	TOTAL PATROL	156,138	110,000	110,000	104,158	188,000
270 CARE & CUSTODY OF PRISONERS						
001.000000.205.270.334.03.310030.0000.00.	COMMUNITY LITTER GRANT DOE	38,529	50,000	50,000	77,623	90,000
001.000000.205.270.342.10.300010.0000.00.	SSI INCENTIVE	2,400	5,000	5,000	2,000	4,000
001.000000.205.270.342.30.300000.0000.00.	JAIL MEDICAL	19,044	20,000	20,000	6,028	10,000
001.000000.205.270.342.30.300010.0000.00.	EHM/WORK RELEASE	99,104	100,000	100,000	74,000	100,000
001.000000.205.270.342.30.304000.0000.00.	DTNTN/CRRCTN SERVICES	0	0	0	25,849	0
001.000000.205.270.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	9,795	500	500	65	0
001.000000.205.270.369.91.300010.0000.00.	PRISONER MEDICAL REIMB	78	25	25	0	25
001.000000.205.270.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	118,972	130,836	130,836	130,836	120,000
	TOTAL CARE & CUSTODY OF PRISONERS	287,922	306,361	306,361	316,401	324,025
290 PRISONER WELFARE						
001.000000.205.290.341.70.300000.0000.00.	MERCHANDISE SALES	101	200	200	0	100
001.000000.205.290.369.91.300001.0000.00.	SECURUS VIDEO	1,864	1,000	1,000	685	1,000
001.000000.205.290.369.91.300010.0000.00.	MISC REVENUE	0	1,000	1,000	0	500
	TOTAL PRISONER WELFARE	1,964	2,200	2,200	685	1,600
295 DONATIONS						
001.000000.205.295.367.11.300000.0000.00.	DONATIONS/CONTRIBUTIONS	2,035	0	0	5,020	500

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED		REVISED	ACTUALS	ADOPTED
		2021	BUDGET	2022	BUDGET	2022	2022
001.000000.205.295.367.11.300001.0000.00.	DONATIONS K-9	9,024	5,000	5,000	5,000	51,427	7,000
001.000000.205.295.367.11.300003.0000.00.	DONATIONS-CHAPLAIN	500	200	200	200	1,426	200
001.000000.205.295.367.11.300004.0000.00.	DONATIONS-EXPLORERS	500	0	0	0	202	200
001.000000.205.295.367.11.300005.0000.00.	DONATIONS-VOLUNTEERS	1,542	500	500	500	472	1,000
	TOTAL DONATIONS	13,601	5,700	5,700	5,700	58,547	8,900
	TOTAL SHERIFF	1,080,584	953,505	953,505	953,505	1,099,302	1,143,172

EXPENDITURES

205 SHERIFF

265 ADMINISTRATION

	10 SALARIES & WAGES						
001.000000.205.265.521.10.510010.0000.00.	SHERIFF	140,779	144,416	144,416	144,416	146,691	153,253
001.000000.205.265.521.10.510020.0000.00.	UNDERSHERIFF	134,075	139,946	139,946	139,946	139,706	154,712
001.000000.205.265.521.10.510030.0000.00.	RECORDS SPECIALIST	0	48,658	48,658	48,658	5,084	50,715
001.000000.205.265.521.10.510040.0000.00.	CIVIL CLERK	59,357	58,516	58,516	58,516	58,516	58,516
001.000000.205.265.521.10.510050.0000.00.	COMMUNITY SERVICE OFFICER	0	0	53,000	53,000	7,649	50,715
001.000000.205.265.521.10.510071.0000.00.	RECORDS SPECIALIST	53,299	53,570	53,570	53,570	53,570	53,570
001.000000.205.265.521.10.510073.0000.00.	CLERK	45,023	47,610	47,610	47,610	47,416	49,945
001.000000.205.265.521.10.510074.0000.00.	CLERK	52,054	52,096	52,096	52,096	52,096	52,096
001.000000.205.265.521.10.510086.0000.00.	CHIEF CIVIL DEPUTY	105,678	105,678	105,678	105,678	105,678	108,448
001.000000.205.265.521.10.510100.0000.00.	FINANCE MANAGER	75,372	79,736	79,736	79,736	50,467	74,397
001.000000.205.265.521.10.510101.0000.00.	FINANCIAL ASSISTANT	35,724	53,995	53,995	53,995	36,543	56,226
001.000000.205.265.521.10.510105.0000.00.	FINANCIAL ASSISTANT	63,427	63,477	63,477	63,477	53,305	63,478
001.000000.205.265.521.10.510108.0000.00.	RECORDS SPECIALIST	42,984	54,550	54,550	54,550	0	50,715
001.000000.205.265.521.10.510110.0000.00.	CLERK	51,760	51,801	51,801	51,801	52,442	51,801
001.000000.205.265.521.10.510600.0000.00.	EXTRA HELP	0	30,000	30,000	30,000	8,424	30,000
001.000000.205.265.521.10.510901.0000.00.	OFFICER IN CHARGE	501	500	500	500	623	500
001.000000.205.265.521.10.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-50,000	-50,000	0	0
001.000000.205.265.521.10.512000.0000.00.	OVERTIME	0	0	0	0	1,666	0
001.000000.205.265.521.10.512010.0000.00.	HOLIDAY OVERTIME	0	0	0	0	383	0
	TOTAL SALARIES & WAGES	860,034	984,549	987,549	987,549	820,259	1,059,087
	20 PERSONNEL BENEFITS						
001.000000.205.265.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	7,518	11,076	11,076	11,076	9,035	14,888
001.000000.205.265.521.10.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	818	1,810	1,810	1,810	952	1,810
001.000000.205.265.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	65,575	75,318	75,318	75,318	62,575	81,020
001.000000.205.265.521.10.520030.0000.00.	STATE RETIREMENT	83,226	86,816	86,816	86,816	69,231	94,337
001.000000.205.265.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	183,661	237,469	237,469	237,469	162,066	275,820
001.000000.205.265.521.10.520045.0000.00.	WASHINGTON PAID FMLA	1,272	1,445	1,445	1,445	1,328	6,355

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.205.265.521.10.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	6,750	8,100	8,100	6,150	9,900
001.000000.205.265.521.10.520053.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	1,563	3,000	3,000	1,735	3,000
	TOTAL PERSONNEL BENEFITS	350,382	425,034	425,034	313,073	487,130
	30 SUPPLIES					
001.000000.205.265.521.10.531010.0000.00.	OFFICE & OPERATING SUPPLIES	38,903	69,000	69,000	66,843	63,000
001.000000.205.265.521.10.531777.0000.00.	MOTOR POOL SUPPLIES	640	1,000	1,000	300	500
001.000000.205.265.521.10.532777.0000.00.	MOTOR POOL FUEL	2,916	7,000	7,000	7,311	6,950
001.000000.205.265.521.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	23,764	10,000	17,059	37,866	15,000
001.000000.205.265.521.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	48,734	36,000	60,000	34,744	34,000
001.000000.205.265.521.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	12,117	0	0	10,552	500
	TOTAL SUPPLIES	127,075	123,000	154,059	157,616	119,950
	40 SERVICES					
001.000000.205.265.521.10.541010.0000.00.	PROFESSIONAL SERVICES	4,835	4,000	4,000	20,966	6,000
001.000000.205.265.521.10.541020.0000.00.	NEW HIRE TESTING/EXPENSES	0	600	600	1,316	600
001.000000.205.265.521.10.541030.0000.00.	SOFTWARE LICENSES & FEES	100,630	56,500	56,500	101,848	75,000
001.000000.205.265.521.10.541040.0000.00.	RECORDING FEES	0	100	100	0	100
001.000000.205.265.521.10.541512.0000.00.	STOP GRANT SERVICES	15,832	12,000	12,000	3,879	0
001.000000.205.265.521.10.541517.0000.00.	WSP FINGERPRINT FEES	69	200	200	308	200
001.000000.205.265.521.10.542010.0000.00.	CELL/FAX/INTERNET	104,343	100,000	100,000	105,877	100,000
001.000000.205.265.521.10.542020.0000.00.	POSTAGE	4,930	5,000	5,000	5,479	5,600
001.000000.205.265.521.10.543010.0000.00.	TRAVEL	1,838	1,200	1,200	5,406	8,500
001.000000.205.265.521.10.545010.0000.00.	COPIER LEASE	24,790	26,000	26,000	18,320	26,000
001.000000.205.265.521.10.545030.0000.00.	VEHICLE RENTAL	412	0	0	0	0
001.000000.205.265.521.10.545777.0000.00.	MOTOR POOL LEASE	17,105	20,000	20,000	19,989	18,000
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	528	700	700	546	540
001.000000.205.265.521.10.548010.0000.00.	REPAIRS & MAINTENANCE	881	500	500	5,566	1,000
001.000000.205.265.521.10.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	1,615	2,000	2,000	1,550	1,000
001.000000.205.265.521.10.548778.0000.00.	MOTOR POOL REPAIRS	1,115	2,500	2,500	478	1,000
001.000000.205.265.521.10.549015.0000.00.	WASPC ACCREDITATION	0	2,500	2,500	0	2,500
001.000000.205.265.521.10.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	4,731	5,000	5,000	6,938	11,000
001.000000.205.265.521.10.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	50,000	0	0
	TOTAL SERVICES	286,154	241,300	291,300	300,966	259,540
	60 CAPITAL OUTLAYS					
001.000000.205.265.594.21.564010.0000.00.	CAPITAL EQUIPMENT	71,770	0	0	0	0
001.000000.205.265.594.21.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	30,000	30,000	0	0

**MASON COUNTY
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ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.205.265.594.21.564778.0000.00.	MOTOR POOL CAP UPFIT	109,202	4,500	4,500	0	0
	TOTAL CAPITAL OUTLAYS	180,972	34,500	34,500	0	0
	TOTAL ADMINISTRATION	1,804,617	1,808,383	1,892,442	1,591,915	1,925,707
267 PATROL						
	10 SALARIES & WAGES					
001.000000.205.267.521.22.510000.0000.00.	PATROL TIME & EFFORT	98,559	143,111	143,111	54,451	83,249
001.000000.205.267.521.22.510001.0000.00.	CHIEF CRIMINAL DEPUTY	100,301	113,076	113,076	113,533	122,473
001.000000.205.267.521.22.510010.0000.00.	DEPUTY	57,172	45,334	45,334	68,632	59,953
001.000000.205.267.521.22.510020.0000.00.	CORPORAL	97,127	97,489	97,489	97,001	97,489
001.000000.205.267.521.22.510050.0000.00.	CORPORAL	71,916	53,619	53,619	76,612	67,696
001.000000.205.267.521.22.510060.0000.00.	DEPUTY	57,882	48,552	48,552	71,459	61,794
001.000000.205.267.521.22.510070.0000.00.	DEPUTY	82,671	90,475	90,475	88,387	90,550
001.000000.205.267.521.22.510080.0000.00.	DEPUTY	71,662	50,277	50,277	89,119	63,989
001.000000.205.267.521.22.510090.0000.00.	ADMINISTRATIVE SARGENT	100,702	101,129	101,129	105,729	0
001.000000.205.267.521.22.510110.0000.00.	DEPUTY	87,946	88,277	88,277	87,961	88,277
001.000000.205.267.521.22.510130.0000.00.	SERGEANT	69,472	56,225	56,225	96,679	71,559
001.000000.205.267.521.22.510150.0000.00.	DEPUTY	0	0	69,815	50,810	50,154
001.000000.205.267.521.22.510170.0000.00.	DEPUTY	56,766	46,266	46,266	66,922	60,144
001.000000.205.267.521.22.510180.0000.00.	DEPUTY	83,829	90,315	90,315	96,962	88,277
001.000000.205.267.521.22.510200.0000.00.	DEPUTY	90,124	91,413	91,413	91,158	91,553
001.000000.205.267.521.22.510230.0000.00.	SERGEANT	106,384	56,357	56,357	82,314	71,727
001.000000.205.267.521.22.510240.0000.00.	DEPUTY	50,149	41,572	41,572	48,298	55,042
001.000000.205.267.521.22.510250.0000.00.	DEPUTY	55,974	39,802	39,802	60,763	53,082
001.000000.205.267.521.22.510260.0000.00.	DEPUTY	0	0	70,653	44,955	0
001.000000.205.267.521.22.510270.0000.00.	DEPUTY	57,500	48,717	48,717	66,981	62,004
001.000000.205.267.521.22.510290.0000.00.	PATROL LIEUTENANT	0	0	0	0	110,040
001.000000.205.267.521.22.510300.0000.00.	DEPUTY	79,871	48,981	48,981	66,223	62,340
001.000000.205.267.521.22.510334.0000.00.	PATROL LIEUTENANT	0	0	0	0	108,148
001.000000.205.267.521.22.510340.0000.00.	CORPORAL	64,342	52,235	52,235	74,892	66,481
001.000000.205.267.521.22.510346.0000.00.	DEPUTY	48,949	45,413	45,413	63,916	59,689
001.000000.205.267.521.22.510347.0000.00.	DEPUTY	46,856	42,695	42,695	60,102	56,589
001.000000.205.267.521.22.510348.0000.00.	DEPUTY	61,860	39,454	39,454	59,325	52,483
001.000000.205.267.521.22.510349.0000.00.	CORPORAL	66,329	52,367	52,367	69,610	58,706
001.000000.205.267.521.22.510350.0000.00.	DEPUTY	60,161	49,113	49,113	68,844	62,508
001.000000.205.267.521.22.510351.0000.00.	SERGEANT	64,076	55,489	55,489	82,667	70,622
001.000000.205.267.521.22.510352.0000.00.	CORPORAL	80,639	52,235	52,235	84,368	66,481
001.000000.205.267.521.22.510353.0000.00.	SERGEANT	100,137	100,889	100,889	100,574	100,889
001.000000.205.267.521.22.510354.0000.00.	SERGEANT	61,479	54,984	54,984	75,963	59,449

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ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.205.267.521.22.510355.0000.00.	DEPUTY	42,937	37,427	37,427	54,947	49,783
001.000000.205.267.521.22.510356.0000.00.	DEPUTY	58,426	49,113	49,113	68,836	62,508
001.000000.205.267.521.22.510357.0000.00.	DEPUTY	72,271	89,177	89,177	75,976	89,177
001.000000.205.267.521.22.510359.0000.00.	DEPUTY	50,506	43,108	43,108	59,031	57,858
001.000000.205.267.521.22.510360.0000.00.	DEPUTY	49,335	42,871	42,871	62,455	56,747
001.000000.205.267.521.22.510361.0000.00.	DEPUTY	40,875	45,696	45,696	58,509	61,248
001.000000.205.267.521.22.510362.0000.00.	DEPUTY	0	0	0	0	97,698
001.000000.205.267.521.22.510363.0000.00.	DEPUTY	0	0	0	0	97,698
001.000000.205.267.521.22.510364.0000.00.	DEPUTY	84,902	50,013	50,013	88,275	63,653
001.000000.205.267.521.22.510365.0000.00.	DEPUTY	55,838	45,334	45,334	62,272	59,953
001.000000.205.267.521.22.510366.0000.00.	CHIEF CRIMINAL DEPUTY	91,440	113,076	113,076	101,414	0
001.000000.205.267.521.22.510368.0000.00.	DEPUTY	49,275	38,743	38,743	58,120	51,538
001.000000.205.267.521.22.510500.0000.00.	DEPUTY	46,355	42,277	42,277	59,809	56,019
001.000000.205.267.521.22.510901.0000.00.	OFFICER IN CHARGE	1,230	1,600	1,600	2,896	1,600
001.000000.205.267.521.22.512000.0000.00.	OVERTIME	231,184	180,000	180,000	300,306	180,000
001.000000.205.267.521.22.512010.0000.00.	HOLIDAY OVERTIME	130,660	85,000	85,000	143,246	85,000
001.000000.205.267.521.22.512030.0000.00.	OFF DUTY CONTRACTS	17,983	0	0	10,306	0
001.000000.205.267.521.22.512040.0000.00.	COURT OVERTIME	0	0	0	0	0
001.000000.205.267.521.80.510400.0000.00.	EVIDENCE TECH	55,760	55,804	55,804	56,247	55,804
001.000000.205.267.521.80.510401.0000.00.	EVIDENCE TECH	11,576	49,536	49,536	56,170	55,804
001.000000.205.267.521.80.512000.0000.00.	OVERTIME	241	0	0	1,005	0
	TOTAL SALARIES & WAGES	3,221,629	2,864,636	3,005,104	3,685,027	3,455,525
	20 PERSONNEL BENEFITS					
001.000000.205.267.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	85,401	90,605	90,605	117,420	142,760
001.000000.205.267.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	238,826	211,086	211,086	269,982	240,959
001.000000.205.267.521.22.520030.0000.00.	STATE RETIREMENT	161,430	146,243	146,243	182,202	166,937
001.000000.205.267.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	516,566	455,425	455,425	580,945	571,690
001.000000.205.267.521.22.520045.0000.00.	WASHINGTON PAID FMLA	4,713	4,048	4,048	5,833	18,898
001.000000.205.267.521.22.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	32,963	33,300	33,300	34,275	33,300
001.000000.205.267.521.22.520054.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	29,962	35,000	35,000	36,765	20,000
001.000000.205.267.521.80.520010.0000.00.	INDUSTRIAL INSURANCE	2,672	5,410	5,410	5,323	7,483
001.000000.205.267.521.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,296	8,058	8,058	8,820	8,538
001.000000.205.267.521.80.520030.0000.00.	STATE RETIREMENT	7,750	10,797	10,797	11,673	11,596
001.000000.205.267.521.80.520040.0000.00.	MED/DENT/VIS/LIFE	17,049	32,736	32,736	30,286	35,232
001.000000.205.267.521.80.520045.0000.00.	WASHINGTON PAID FMLA	102	155	155	186	670
001.000000.205.267.521.80.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	1,088	1,800	1,800	1,800	1,800
	TOTAL PERSONNEL BENEFITS	1,103,815	1,034,663	1,034,663	1,285,508	1,259,863

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ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	30 SUPPLIES					
001.000000.205.267.521.22.531030.0000.00.	AMMUNITIONS	79,235	62,000	93,062	82,836	60,000
001.000000.205.267.521.22.531777.0000.00.	MOTOR POOL SUPPLIES	66,632	61,500	61,500	30,362	35,000
001.000000.205.267.521.22.532777.0000.00.	MOTOR POOL FUEL	158,110	150,000	208,000	211,279	230,000
001.000000.205.267.521.22.535010.0000.00.	TACTICAL EQUIPMENT	83,157	10,000	28,738	35,077	207,648
001.000000.205.267.521.22.535015.0000.00.	BULLETPROOF VESTS	23,294	30,000	30,000	23,458	30,000
001.000000.205.267.521.22.535020.0000.00.	SWAT/SAR EQUIP	9,194	10,000	10,000	1,943	13,000
001.000000.205.267.521.22.535070.0000.00.	SMALL TOOLS & EQUIP-BLDGS	1,035	0	0	0	0
001.000000.205.267.521.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	6,853	0	0	0	0
001.000000.205.267.521.23.531010.0000.00.	K9 SUPPLIES	0	3,000	3,000	456	3,000
001.000000.205.267.521.23.535010.0000.00.	K9 EQUIPMENT	0	500	500	0	500
	TOTAL SUPPLIES	427,511	327,000	434,800	385,411	579,148
	40 SERVICES					
001.000000.205.267.521.22.541005.0000.00.	NEW HIRE TESTING/EXPENSES	3,530	2,000	2,000	9,639	6,000
001.000000.205.267.521.22.541010.0000.00.	MISC PROF SERVICES	14,628	17,000	17,000	46,167	25,000
001.000000.205.267.521.22.541030.0000.00.	TOWING SERVICES-EVIDENTIARY	2,200	3,000	3,000	4,525	5,000
001.000000.205.267.521.22.541040.0000.00.	TRANSCRIPTION SERVICES	5,032	6,000	6,000	173	2,000
001.000000.205.267.521.22.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	225	100	100	225	100
001.000000.205.267.521.22.543010.0000.00.	TRAVEL	7,555	3,500	3,500	12,191	10,000
001.000000.205.267.521.22.545040.0000.00.	TASER LEASES	66,586	66,586	66,586	66,586	66,586
001.000000.205.267.521.22.545050.0000.00.	MISC RENTAL	0	0	0	400	0
001.000000.205.267.521.22.545777.0000.00.	MOTOR POOL LEASE	221,203	200,000	200,000	361,554	350,000
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	5,038	6,100	6,100	2,457	2,500
001.000000.205.267.521.22.548010.0000.00.	REPAIRS TO EQUIPMENT	1,250	0	0	411	0
001.000000.205.267.521.22.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	7,247	8,500	8,500	6,780	7,000
001.000000.205.267.521.22.548778.0000.00.	MOTOR POOL REPAIRS	41,744	50,000	50,000	17,183	47,215
001.000000.205.267.521.22.549010.0000.00.	CJTC	6,416	6,000	6,000	22,049	13,000
001.000000.205.267.521.22.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	14,436	10,000	10,000	16,142	13,000
001.000000.205.267.521.22.549777.0000.00.	MOTOR POOL MISCELLANEOUS	0	0	0	6,037	10,000
001.000000.205.267.521.23.541010.0000.00.	K9 PROF SERVICES	0	1,100	1,100	0	1,100
001.000000.205.267.521.23.543000.0000.00.	K9 TRAVEL	0	500	500	0	500
001.000000.205.267.521.23.549020.0000.00.	K9 TUITION/MEMBERSHIP	0	700	700	0	700
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	328,750	367,063	367,063	367,062	419,839
001.000000.205.267.554.30.541010.0000.00.	PROFESSIONAL SERVICES	81	3,500	3,500	489	500
001.000000.205.267.554.30.541512.0000.00.	ANIMAL IMPOUND FEES	2,822	100	100	29	100
	TOTAL SERVICES	734,457	757,463	757,463	945,813	985,854

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ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	60 CAPITAL OUTLAYS					
001.000000.205.267.594.21.564010.0000.00.	TRAFFIC VEHICLES	19,131	0	0	0	151,500
001.000000.205.267.594.21.564777.0000.00.	MOTOR POOL CAPITAL LEASE	11,007	200,325	200,325	2,849	146,000
001.000000.205.267.594.21.564778.0000.00.	MOTOR POOL CAP UPFIT	236,065	384,100	517,732	468,535	203,417
	TOTAL CAPITAL OUTLAYS	266,203	584,425	718,057	471,384	500,917
	TOTAL PATROL	5,753,617	5,568,187	5,950,087	6,773,143	6,781,307
<u>270 CARE & CUSTODY OF PRISONERS</u>						
	10 SALARIES & WAGES					
001.000000.205.270.523.10.510030.0000.00.	RECORDS SPECIALIST	53,679	53,570	53,570	54,470	54,470
001.000000.205.270.523.10.510071.0000.00.	CLERK	51,607	52,128	52,128	51,928	52,128
001.000000.205.270.523.20.510010.0000.00.	COMMUNITY SERVICE OFFICER	49,895	49,935	49,935	50,119	49,935
001.000000.205.270.523.20.510015.0000.00.	COMMUNITY SERVICE OFFICER	51,060	51,101	51,101	53,653	51,151
001.000000.205.270.523.20.510020.0000.00.	COMMUNITY SERVICE OFFICER	50,615	50,835	50,835	50,768	50,835
001.000000.205.270.523.20.510025.0000.00.	CORRECTIONS DEPUTY	67,093	67,563	67,563	45,582	69,494
001.000000.205.270.523.20.510901.0000.00.	OFFICER IN CHARGE	44	0	0	78	0
001.000000.205.270.523.20.512000.0000.00.	OVERTIME	3,306	5,000	5,000	3,405	5,000
001.000000.205.270.523.20.512010.0000.00.	HOLIDAY OVERTIME	1,801	0	0	3,175	0
001.000000.205.270.523.60.510001.0000.00.	JAIL CHIEF	108,773	112,151	112,151	112,014	115,540
001.000000.205.270.523.60.510040.0000.00.	CORRECTIONS DEPUTY	52,079	57,859	57,859	65,925	61,674
001.000000.205.270.523.60.510050.0000.00.	CORPORAL	72,441	72,782	72,782	77,794	72,782
001.000000.205.270.523.60.510060.0000.00.	CORRECTIONS SERGEANT	85,218	85,030	85,030	90,324	85,030
001.000000.205.270.523.60.510080.0000.00.	CORRECTIONS DEPUTY	65,856	65,906	65,906	70,906	66,146
001.000000.205.270.523.60.510090.0000.00.	CORRECTIONS DEPUTY	59,729	63,400	63,400	69,601	64,346
001.000000.205.270.523.60.510140.0000.00.	CORRECTIONS DEPUTY	43,488	64,346	0	0	0
001.000000.205.270.523.60.510141.0000.00.	CORRECTIONS DEPUTY	56,257	59,339	59,339	14,079	58,853
001.000000.205.270.523.60.510143.0000.00.	CORRECTIONS DEPUTY	16,543	51,828	0	0	0
001.000000.205.270.523.60.510150.0000.00.	CORPORAL	68,758	71,762	71,762	50,500	58,853
001.000000.205.270.523.60.510152.0000.00.	LIEUTENANT	93,715	99,187	99,187	99,015	104,996
001.000000.205.270.523.60.510154.0000.00.	CORRECTIONS DEPUTY	63,966	65,906	65,906	70,666	65,906
001.000000.205.270.523.60.510161.0000.00.	CORRECTIONS DEPUTY	56,493	60,616	60,616	2,452	58,853
001.000000.205.270.523.60.510162.0000.00.	CORRECTIONS DEPUTY	65,079	63,820	63,820	46,289	66,276
001.000000.205.270.523.60.510163.0000.00.	CORRECTIONS DEPUTY	0	51,828	51,828	52,309	56,120
001.000000.205.270.523.60.510164.0000.00.	CORRECTIONS DEPUTY	65,966	67,056	67,056	72,849	67,056
001.000000.205.270.523.60.510166.0000.00.	CORPORAL	72,118	72,062	72,062	77,152	72,062
001.000000.205.270.523.60.510167.0000.00.	CORRECTIONS SERGEANT	80,003	80,785	80,785	86,018	80,785
001.000000.205.270.523.60.510168.0000.00.	CORRECTIONS DEPUTY	62,622	65,576	65,576	52,749	66,091
001.000000.205.270.523.60.510169.0000.00.	CORRECTIONS DEPUTY	67,000	67,046	67,046	72,249	67,046

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.205.270.523.60.510172.0000.00.	CORRECTIONS DEPUTY	22,198	51,828	51,828	55,511	63,084
001.000000.205.270.523.60.510173.0000.00.	CORRECTIONS SERGEANT	81,223	81,755	81,755	92,174	81,755
001.000000.205.270.523.60.510174.0000.00.	CORPORAL	33,507	67,563	67,563	74,770	69,240
001.000000.205.270.523.60.510177.0000.00.	CORRECTIONS DEPUTY	65,949	67,056	67,056	31,594	67,056
001.000000.205.270.523.60.510178.0000.00.	CORRECTIONS DEPUTY	65,361	66,091	66,091	49,853	66,091
001.000000.205.270.523.60.510179.0000.00.	CORRECTIONS SERGEANT	77,714	78,582	78,582	70,716	75,284
001.000000.205.270.523.60.510180.0000.00.	CORRECTIONS DEPUTY	50,586	59,256	59,256	18,344	58,853
001.000000.205.270.523.60.510185.0000.00.	CORRECTIONS DEPUTY	69,111	68,976	68,976	74,236	68,976
001.000000.205.270.523.60.510191.0000.00.	CORRECTIONS DEPUTY	0	54,283	54,283	0	58,853
001.000000.205.270.523.60.510200.0000.00.	COMMUNITY SERVICE OFFICER	0	0	51,828	14,904	51,101
001.000000.205.270.523.60.510205.0000.00.	COMMUNITY SERVICE OFFICER	0	0	64,346	17,234	39,568
001.000000.205.270.523.60.510901.0000.00.	OFFICER IN CHARGE	1,812	2,500	2,500	1,931	2,500
001.000000.205.270.523.60.512000.0000.00.	OVERTIME	97,364	150,000	150,000	121,786	150,000
001.000000.205.270.523.60.512010.0000.00.	HOLIDAY OVERTIME	90,103	60,000	60,000	89,645	60,000
	TOTAL SALARIES & WAGES	2,240,135	2,536,307	2,536,307	2,208,767	2,533,789
	20 PERSONNEL BENEFITS					
001.000000.205.270.523.10.520010.0000.00.	INDUSTRIAL INSURANCE	485	822	822	557	995
001.000000.205.270.523.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	8,192	8,086	8,086	8,277	8,155
001.000000.205.270.523.10.520030.0000.00.	STATE RETIREMENT	12,342	10,834	10,834	10,949	11,076
001.000000.205.270.523.10.520040.0000.00.	MED/DENT/VIS/LIFE	29,226	32,736	32,736	30,286	35,232
001.000000.205.270.523.10.520045.0000.00.	WASHINGTON PAID FMLA	157	155	155	174	640
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	180	1,000	1,000	0	1,000
001.000000.205.270.523.20.520010.0000.00.	INDUSTRIAL INSURANCE	12,521	11,769	11,769	14,460	16,180
001.000000.205.270.523.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	17,292	17,169	17,169	15,966	17,320
001.000000.205.270.523.20.520030.0000.00.	STATE RETIREMENT	26,007	22,757	22,757	21,329	23,270
001.000000.205.270.523.20.520040.0000.00.	MED/DENT/VIS/LIFE	58,385	65,472	65,472	55,507	70,464
001.000000.205.270.523.20.520045.0000.00.	WASHINGTON PAID FMLA	333	329	329	337	1,357
001.000000.205.270.523.20.520050.0000.00.	UNIFORMS	3,563	3,600	3,600	3,263	3,600
001.000000.205.270.523.20.520051.0000.00.	Q'MASTER/CONTRACTED/UNIFORMS	61	2,000	2,000	449	2,000
001.000000.205.270.523.60.520010.0000.00.	INDUSTRIAL INSURANCE	64,561	93,823	93,823	72,599	128,360
001.000000.205.270.523.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	147,449	168,772	168,772	147,519	168,440
001.000000.205.270.523.60.520030.0000.00.	STATE RETIREMENT	219,309	217,914	217,914	199,495	217,901
001.000000.205.270.523.60.520040.0000.00.	MED/DENT/VIS/LIFE	366,976	478,830	478,830	346,059	516,654
001.000000.205.270.523.60.520045.0000.00.	WASHINGTON PAID FMLA	2,834	3,236	3,236	3,105	13,211
001.000000.205.270.523.60.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	20,363	24,300	24,300	18,638	24,300
001.000000.205.270.523.60.520051.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	4,779	15,000	15,000	8,930	14,250
	TOTAL PERSONNEL BENEFITS	996,814	1,180,404	1,180,404	959,699	1,276,205

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	30 SUPPLIES					
001.000000.205.270.523.20.531010.0000.00.	MONITORING SUPPLIES	958	1,000	1,000	1,839	2,000
001.000000.205.270.523.20.531777.0000.00.	MOTOR POOL SUPPLIES	0	0	0	412	250
001.000000.205.270.523.20.532777.0000.00.	MOTOR POOL FUEL	10,711	3,500	15,500	15,580	18,000
001.000000.205.270.523.20.535010.0000.00.	MONITORING EQUIPMENT	91	2,000	2,000	485	2,000
001.000000.205.270.523.60.531020.0000.00.	HEALTH CARE SUPPLIES	28,579	15,000	15,000	18,350	25,000
001.000000.205.270.523.60.531030.0000.00.	JAIL - CLOTHING & BEDDING	2,125	4,000	4,000	9,712	2,500
001.000000.205.270.523.60.531040.0000.00.	INMATE SUPPLIES	5,933	15,000	15,000	5,500	8,500
001.000000.205.270.523.60.531777.0000.00.	MOTOR POOL SUPPLIES	4,065	200	200	688	1,300
001.000000.205.270.523.60.532777.0000.00.	MOTOR POOL FUEL	4,866	7,000	7,000	10,083	10,000
001.000000.205.270.523.60.535040.0000.00.	TACTICAL EQUIPMENT	749	4,500	4,500	540	2,200
001.000000.205.270.523.60.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	0	10,000
001.000000.205.270.523.90.531010.0000.00.	KITCHEN SUPPLIES-JAIL	13,280	9,800	9,800	8,338	10,000
001.000000.205.270.523.90.535010.0000.00.	KITCHEN SMALL TOOLS & EQUIP	81	100	100	834	0
001.000000.205.270.523.90.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	0	0	0	2,720	5,000
	TOTAL SUPPLIES	71,438	62,100	74,100	75,082	96,750
	40 SERVICES					
001.000000.205.270.523.10.546096.0000.00.	UNEMPLOYMENT	0	400	400	400	400
001.000000.205.270.523.20.541010.0000.00.	MONITORING SERVICES	55,233	56,000	56,000	36,992	56,000
001.000000.205.270.523.20.543010.0000.00.	TRAVEL	0	200	200	0	200
001.000000.205.270.523.20.545777.0000.00.	MOTOR POOL LEASE	0	100	100	10,833	7,500
001.000000.205.270.523.20.546096.0000.00.	UNEMPLOYMENT ALLOCATION	1,200	800	800	800	600
001.000000.205.270.523.20.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	414	300
001.000000.205.270.523.20.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	500	500	783	500
001.000000.205.270.523.20.548778.0000.00.	MOTOR POOL REPAIRS	0	500	500	586	1,000
001.000000.205.270.523.60.541008.0000.00.	HEALTH CARE SERVICES	22,859	38,000	38,000	15,945	118,000
001.000000.205.270.523.60.541010.0000.00.	HEALTH CARE SVCS-MASON GEN HOS	34,145	80,000	80,000	8,124	0
001.000000.205.270.523.60.541011.0000.00.	HEALTHCARE DELIVERY/NURSING	521,484	525,000	525,000	527,424	525,000
001.000000.205.270.523.60.541013.0000.00.	PHARMACY/PRESCRIPTIONS	22,247	25,000	25,000	53,999	30,000
001.000000.205.270.523.60.541015.0000.00.	INMATE MEDICAL TRANSPORT	1,620	10,000	10,000	541	10,000
001.000000.205.270.523.60.541020.0000.00.	NEW HIRE TESTING/EXPENSES	1,420	5,000	5,000	5,646	5,000
001.000000.205.270.523.60.541050.0000.00.	INMATE PROF SRVCS/PREA/VIDEO	4,824	2,000	2,000	9,443	10,000
001.000000.205.270.523.60.541070.0000.00.	IMAGING CONTRACT	5,457	4,000	4,000	3,827	5,000
001.000000.205.270.523.60.543010.0000.00.	TRAVEL	131	1,200	1,200	2,302	1,200
001.000000.205.270.523.60.545777.0000.00.	MOTOR POOL LEASE	21,932	5,500	5,500	13,445	25,000
001.000000.205.270.523.60.546096.0000.00.	UNEMPLOYMENT ALLOCATION	5,800	5,800	5,800	5,800	6,200
001.000000.205.270.523.60.546777.0000.00.	MOTOR POOL INSURANCE	645	50	50	339	500

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.205.270.523.60.548010.0000.00.	REPAIRS & MAINTENANCE	69,147	47,700	47,700	3,418	0
001.000000.205.270.523.60.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	2,609	200	200	1,054	1,500
001.000000.205.270.523.60.548778.0000.00.	MOTOR POOL REPAIRS	1,697	200	200	2,720	2,000
001.000000.205.270.523.60.549777.0000.00.	MOTOR POOL MISCELLANEOUS	0	0	0	123	0
001.000000.205.270.523.60.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	495	7,000	7,000	9,427	7,000
001.000000.205.270.523.90.541010.0000.00.	FOOD SERVICES	224,480	275,000	275,000	222,312	308,000
001.000000.205.270.523.90.545010.0000.00.	RENTALS & LEASES	0	0	0	304	0
001.000000.205.270.523.90.548010.0000.00.	KITCHEN EQUIPMENT REPAIRS	0	100	100	0	100
	TOTAL SERVICES	997,428	1,090,250	1,090,250	937,002	1,121,000
	60 CAPITAL OUTLAYS					
001.000000.205.270.594.23.564777.0000.00.	MOTOR POOL CAPITAL LEASE	1,292	0	0	61	1,000
001.000000.205.270.594.23.564778.0000.00.	MOTOR POOL CAP UPFIT	12,390	0	7,181	7,181	30,000
001.000000.205.270.594.60.564010.0000.00.	MACHINERY & EQUIPMENT	29,076	10,000	10,000	0	10,000
	TOTAL CAPITAL OUTLAYS	42,758	10,000	17,181	7,242	41,000
	TOTAL CARE & CUSTODY OF PRISONERS	4,348,573	4,879,061	4,898,242	4,187,792	5,068,744
280 PATROL/TRAFFIC POLICING						
	10 SALARIES & WAGES					
001.000000.205.280.521.70.510010.0000.00.	TRAFFIC TIME & EFFORT	712,903	1,124,404	1,124,404	456,051	776,485
001.000000.205.280.521.70.510367.0000.00.	TRAFFIC DEPUTY	49,288	73,353	73,353	81,795	79,407
001.000000.205.280.521.70.510368.0000.00.	TRAFFIC DEPUTY	45,503	73,652	73,652	72,602	79,757
001.000000.205.280.521.70.510369.0000.00.	TRAFFIC DEPUTY	70,765	71,520	71,520	59,924	77,684
001.000000.205.280.521.70.510370.0000.00.	TRAFFIC DEPUTY	76,221	73,027	73,027	76,711	78,581
001.000000.205.280.521.70.510371.0000.00.	TRAFFIC DEPUTY	67,457	70,653	0	9,994	58,986
001.000000.205.280.521.70.510372.0000.00.	TRAFFIC DEPUTY	48,971	69,815	0	0	0
001.000000.205.280.521.70.510373.0000.00.	TRAFFIC DEPUTY	77,022	72,387	72,387	81,550	77,684
001.000000.205.280.521.70.510375.0000.00.	TRAFFIC DEPUTY	76,074	73,223	73,223	81,516	78,634
001.000000.205.280.521.70.510376.0000.00.	TRAFFIC DEPUTY	79,467	74,319	74,319	80,883	79,757
001.000000.205.280.521.70.510901.0000.00.	OFFICER IN CHARGE	3,338	1,600	1,600	2,513	1,600
001.000000.205.280.521.70.512000.0000.00.	OVERTIME	59,279	80,000	80,000	61,765	80,000
001.000000.205.280.521.70.512010.0000.00.	HOLIDAY OVERTIME	37,159	50,000	50,000	34,370	50,000
	TOTAL SALARIES & WAGES	1,403,446	1,907,953	1,767,485	1,099,674	1,518,575
	20 PERSONNEL BENEFITS					
001.000000.205.280.521.70.520010.0000.00.	INDUSTRIAL INSURANCE	38,861	66,103	66,103	36,831	71,560
001.000000.205.280.521.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	104,758	145,958	145,958	81,993	116,214
001.000000.205.280.521.70.520030.0000.00.	STATE RETIREMENT	72,833	101,121	101,121	57,101	80,514
001.000000.205.280.521.70.520040.0000.00.	MED/DENT/VIS/LIFE	221,864	334,399	334,399	163,619	282,560

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.205.280.521.70.520045.0000.00.	WASHINGTON PAID FMLA	2,070	2,799	2,799	1,777	9,115
001.000000.205.280.521.70.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	7,388	8,100	8,100	6,225	7,200
001.000000.205.280.521.70.520053.0000.00.	Q'MASTER ISSUE/REPLACE	1,631	2,000	2,000	2,814	2,000
	TOTAL PERSONNEL BENEFITS	449,404	660,480	660,480	350,359	569,163
	30 SUPPLIES					
001.000000.205.280.521.70.531010.0000.00.	OPERATING SUPPLIES	2,946	0	0	492	0
001.000000.205.280.521.70.531777.0000.00.	MOTOR POOL SUPPLIES	7,610	7,000	7,000	4,429	7,000
001.000000.205.280.521.70.532777.0000.00.	MOTOR POOL FUEL	52,736	42,500	42,500	45,224	75,000
001.000000.205.280.521.70.535000.0000.00.	TACTICAL EQUIPMENT	0	5,000	5,000	0	1,000
	TOTAL SUPPLIES	63,291	54,500	54,500	50,144	83,000
	40 SERVICES					
001.000000.205.280.521.70.541010.0000.00.	TOWING FEES	0	500	500	543	0
001.000000.205.280.521.70.545777.0000.00.	MOTOR POOL LEASE	40,331	500	500	58,459	110,135
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	455	0	0	66	200
001.000000.205.280.521.70.548010.0000.00.	REPAIRS & MAINTENANCE	1,256	2,000	2,000	0	2,000
001.000000.205.280.521.70.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	892	3,500	3,500	555	1,000
001.000000.205.280.521.70.548778.0000.00.	MOTOR POOL REPAIRS	4,425	3,500	3,500	997	3,000
001.000000.205.280.521.70.549020.0000.00.	REGIST/TUITION/MEMBERSHIP	2,032	5,000	5,000	0	5,000
001.000000.205.280.521.70.549777.0000.00.	MOTOR POOL MISCELLANEOUS	0	0	0	798	0
	TOTAL SERVICES	53,478	19,086	19,086	65,505	125,421
	60 CAPITAL OUTLAYS					
001.000000.205.280.594.21.564777.0000.00.	MOTOR POOL CAPITAL LEASE	1,295	0	0	123	0
001.000000.205.280.594.21.564778.0000.00.	MOTOR POOL CAP UPFIT	49,522	0	0	44,977	0
	TOTAL CAPITAL OUTLAYS	50,817	0	0	45,100	0
	TOTAL PATROL/TRAFFIC POLICING	2,020,436	2,642,019	2,501,551	1,610,781	2,296,159
290 PRISONER WELFARE						
	30 SUPPLIES					
001.000000.205.290.523.60.531010.0000.00.	INMATE SUPPLIES	1,063	9,500	9,500	1,425	9,500
001.000000.205.290.523.60.535010.0000.00.	SMALL TOOLS & EQUIPMENT	71	300	300	302	300
	TOTAL SUPPLIES	1,134	9,800	9,800	1,727	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

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	TOTAL PRISONER WELFARE	1,134	10,000	10,000	1,727	10,000
295 DONATIONS						
	20 PERSONNEL BENEFITS					
001.000000.205.295.521.10.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	0	50	50	33	50
001.000000.205.295.521.10.520050.0000.00.	UNIFORMS	512	500	500	0	500
	TOTAL PERSONNEL BENEFITS	512	550	550	33	550
	30 SUPPLIES					
001.000000.205.295.521.10.531010.0000.00.	SUPPLIES	4,721	2,650	2,650	3,180	3,500
001.000000.205.295.521.10.532777.0000.00.	MOTOR POOL FUEL	49	0	0	0	50
001.000000.205.295.521.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	401	700	700	0	700
	TOTAL SUPPLIES	5,171	3,350	3,350	3,180	4,250
	40 SERVICES					
001.000000.205.295.521.10.541010.0000.00.	PROFESSIONAL SERVICES	2,130	1,000	1,000	24,482	2,000
001.000000.205.295.521.10.543010.0000.00.	TRAVEL	1,479	300	300	593	500
001.000000.205.295.521.10.549020.0000.00.	REGISTRATIONS/MEMBERSHIPS	2,085	500	500	0	700
	TOTAL SERVICES	5,694	1,800	1,800	25,075	3,200
	TOTAL DONATIONS	11,377	5,700	5,700	28,288	8,000
	TOTAL SHERIFF	13,939,752	14,913,350	15,258,022	14,193,647	16,089,917
	TOTAL SHERIFF REVENUES	1,080,584	953,505	953,505	1,099,302	1,143,172
	TOTAL SHERIFF EXPENDITURES	13,939,752	14,913,350	15,258,022	14,193,647	16,089,917
EXPENDITURES						
208 COURTHOUSE SECURITY						
000 ADMIN/GENERAL OPERATING						
	30 SUPPLIES					
001.000000.208.000.512.21.531010.0000.00.	OFFICE & OPERATING SUPPLIES	0	100	100	0	100
001.000000.208.000.512.21.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	932	0	0	0	0
001.000000.208.000.512.21.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	0	2,000
001.000000.208.000.512.21.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	200	200	0	200
	TOTAL SUPPLIES	932	300	300	0	2,300
	40 SERVICES					
001.000000.208.000.512.21.541010.0000.00.	PROFESSIONAL SERVICES	242,521	301,315	301,315	259,109	305,000
001.000000.208.000.512.21.545010.0000.00.	METAL DETECTOR-COURTHOUSE	0	1,140	1,140	0	1,000
001.000000.208.000.512.21.548010.0000.00.	SECURITY SCANNER REPAIRS	0	1,000	1,000	0	1,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
	TOTAL SERVICES	242,521	303,455	303,455	259,109	307,000
	TOTAL ADMIN/GENERAL OPERATING	243,453	303,755	303,755	259,109	309,300
	TOTAL COURTHOUSE SECURITY	243,453	303,755	303,755	259,109	309,300
REVENUES						
240 OPD FUNDING/INDIGENT DEFENSE						
000 ADMIN/GENERAL OPERATING						
001.000000.240.000.333.21.301907.0000.00.	CARES ACT	1,166	0	0	0	0
001.000000.240.000.334.01.320010.0000.00.	BECCA GRANT	796	10,474	10,474	1,922	10,474
001.000000.240.000.334.01.321000.0000.00.	BLAKE DECISION GRANT	14,212	0	0	60,000	0
001.000000.240.000.336.01.303000.0000.00.	BHO REIMBURSEMENT	0	36,000	36,000	0	36,000
001.000000.240.000.336.01.328000.0000.00.	BLAKE OPD FUNDS	25,881	77,493	77,493	0	77,493
001.000000.240.000.336.01.328020.0000.00.	PUBLIC DEFENSE SERVICES	65,487	0	0	97,294	0
001.000000.240.000.357.23.300000.0000.00.	SUPERIOR CT-PUB DEFENSE COSTS	19,275	27,200	27,200	14,529	27,200
001.000000.240.000.357.33.300000.0000.00.	DISTRICT CT-PUBLIC DEF COSTS	12,522	9,600	9,600	13,038	9,600
001.000000.240.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	80,000	80,000	84,500	0	80,000
	TOTAL ADMIN/GENERAL OPERATING	219,339	240,767	245,267	186,784	240,767
	TOTAL OPD FUNDING/INDIGENT DEFENSE	219,339	240,767	245,267	186,784	240,767
EXPENDITURES						
240 OPD FUNDING/INDIGENT DEFENSE						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.240.000.515.91.510010.0000.00.	CHIEF PUBLIC DEFENDER	56,129	109,635	109,635	110,836	113,527
001.000000.240.000.515.91.510020.0000.00.	DEPUTY PUBLIC DEFENDER	51,266	95,605	95,605	96,218	97,256
001.000000.240.000.515.91.510030.0000.00.	DEPUTY PUBLIC DEFENDER	40,748	77,924	77,924	78,281	81,237
001.000000.240.000.515.91.510040.0000.00.	DEPUTY PUBLIC DEFENDER	30,509	65,977	65,977	64,045	67,123
001.000000.240.000.515.91.510050.0000.00.	DEPUTY PUBLIC DEFENDER	33,991	68,287	68,287	143,327	67,123
001.000000.240.000.515.91.510060.0000.00.	DEPUTY PUBLIC DEFENDER	35,857	88,090	88,090	0	89,996
001.000000.240.000.515.91.510070.0000.00.	DEPUTY PUBLIC DEFENDER	0	0	0	12,588	119,000
001.000000.240.000.515.91.510080.0000.00.	ADMINISTRATIVE ASSISTANT	31,295	59,521	59,521	54,705	51,097
001.000000.240.000.515.91.510090.0000.00.	LEGAL ASSISTANT	25,088	48,207	48,207	45,755	46,339
	TOTAL SALARIES & WAGES	304,883	613,246	613,246	605,755	732,698
	20 PERSONNEL BENEFITS					
001.000000.240.000.515.91.520010.0000.00.	INDUSTRIAL INSURANCE	999	3,290	3,290	2,248	3,980
001.000000.240.000.515.91.520020.0000.00.	SOCIAL SECURITY/MEDICARE	23,371	46,913	46,913	46,173	46,948
001.000000.240.000.515.91.520030.0000.00.	STATE RETIREMENT	32,590	62,857	62,857	62,341	63,763
001.000000.240.000.515.91.520040.0000.00.	MED/DENT/VIS/LIFE	48,644	140,300	140,300	104,024	164,086

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.240.000.515.91.520045.0000.00.	WASHINGTON PAID FMLA	449	900	900	976	3,680
001.000000.240.000.515.91.520050.0000.00.	UNIFORMS	1,477	0	0	2,111	0
	TOTAL PERSONNEL BENEFITS	107,531	254,260	254,260	217,873	282,457
	30 SUPPLIES					
001.000000.240.000.515.91.531010.0000.00.	OFFICE SUPPLIES	2,570	1,500	1,500	2,223	1,500
001.000000.240.000.515.91.531020.0000.00.	CLIENT TRIAL CLOTHING	15	50	50	0	50
001.000000.240.000.515.91.535010.0000.00.	OFFICE EQUIPMENT	34	450	450	0	450
001.000000.240.000.515.91.535098.0000.00.	IT TRACKABLE EQUIPMENT	149	1,000	1,000	2,016	4,000
	TOTAL SUPPLIES	2,768	3,000	3,000	4,239	6,000
	40 SERVICES					
001.000000.240.000.515.91.541010.0000.00.	LEGAL NOTICES/ADS	0	1,000	1,000	0	1,000
001.000000.240.000.515.91.541020.0000.00.	CIVIL APPOINTMENT HOURLY	0	1,500	1,500	0	1,500
001.000000.240.000.515.91.541030.0000.00.	INTERPRETER SERVICES	12,244	2,225	2,225	9,739	2,225
001.000000.240.000.515.91.542010.0000.00.	CELL PHONES	4,149	4,819	4,819	4,746	4,820
001.000000.240.000.515.91.542020.0000.00.	POSTAGE	499	0	0	408	0
001.000000.240.000.515.91.543010.0000.00.	TRAVEL	245	0	0	71	0
001.000000.240.000.515.91.545010.0000.00.	COPIER LEASES	1,848	1,900	1,900	1,764	1,900
001.000000.240.000.515.91.546096.0000.00.	UNEMPLOYMENT ALLOCATION	1,600	1,600	1,600	1,600	1,600
001.000000.240.000.515.91.548010.0000.00.	REPAIRS & MAINTENANCE	615	700	700	393	700
001.000000.240.000.515.91.549010.0000.00.	MISCELLANEOUS SERVICES	4,194	2,500	2,500	13,591	2,500
001.000000.240.000.515.91.549020.0000.00.	ANNUAL BAR DUE	3,900	2,500	2,500	3,000	2,500
001.000000.240.000.515.92.541010.0000.00.	ADULT FELONY CONTRACTS	52,800	52,800	52,800	52,800	91,200
001.000000.240.000.515.92.541020.0000.00.	ADULT FELONY HOURLY	120,153	70,740	70,740	76,609	200,244
001.000000.240.000.515.92.541030.0000.00.	ADULT FELONY INVESTIGATOR	35,629	15,000	15,000	39,675	15,000
001.000000.240.000.515.92.541040.0000.00.	ADULT FELONY MISC SERVICES	30,806	31,000	31,000	34,626	31,000
001.000000.240.000.515.93.541010.0000.00.	ADULT MISDEMEANOR CONTRACT	39,600	51,600	56,100	42,600	72,000
001.000000.240.000.515.93.541020.0000.00.	ADULT MISDEAMOR HOURLY	18,728	35,400	35,400	9,876	28,092
001.000000.240.000.515.93.541030.0000.00.	ADULT MISDEAMEANOR INVESTIGATE	3,038	3,000	3,000	9,995	3,000
001.000000.240.000.515.93.541040.0000.00.	ADULT MISDEMEANOR SERVICES	8,106	4,000	4,000	12,514	4,000
001.000000.240.000.515.94.541020.0000.00.	JUVENILE OFFENDER HOURLY	16,579	14,500	14,500	8,386	27,632
001.000000.240.000.515.94.541030.0000.00.	JUVENILE OFFENDER INVESTIGATOR	23,796	500	500	28,152	500
001.000000.240.000.515.94.541040.0000.00.	JUVENILE OFFENDER MISC SERVICE	3,812	2,500	2,500	2,745	2,500
001.000000.240.000.515.95.541010.0000.00.	JUVENILE DEPENDENCY CONTRACT	22,680	74,000	74,000	9,450	0
001.000000.240.000.515.95.541020.0000.00.	JUVENILE DEPENDENCY HOURLY	972	5,000	5,000	540	5,000
001.000000.240.000.515.96.541020.0000.00.	BECCA HOURLY	664	6,000	6,000	1,376	6,000
	TOTAL SERVICES	406,656	384,784	389,284	364,654	504,913

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	60 CAPITAL OUTLAYS					
001.000000.240.000.594.15.564010.0000.00.	CAPITAL SOFTWARE	32,170	12,057	12,057	0	12,057
	TOTAL CAPITAL OUTLAYS	32,170	12,057	12,057	0	12,057
	TOTAL ADMIN/GENERAL OPERATING	854,008	1,267,347	1,271,847	1,192,521	1,538,125
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200 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.240.200.515.91.510010.0000.00.	CHIEF PUBLIC DEFENDER	47,409		0	0	0
001.000000.240.200.515.91.510020.0000.00.	DEPUTY PUBLIC DEFENDER	43,220		0	0	0
001.000000.240.200.515.91.510030.0000.00.	DEPUTY PUBLIC DEFENDER	34,354		0	0	0
001.000000.240.200.515.91.510040.0000.00.	DEPUTY PUBLIC DEFENDER	7,890		0	0	0
001.000000.240.200.515.91.510050.0000.00.	DEPUTY PUBLIC DEFENDER	32,795		0	0	0
001.000000.240.200.515.91.510060.0000.00.	DEPUTY PUBLIC DEFENDER	35,767		0	0	0
001.000000.240.200.515.91.510080.0000.00.	ADMINISTRATIVE ASSISTANT	26,433		0	0	0
001.000000.240.200.515.91.510090.0000.00.	LEGAL ASSISTANT	20,917		0	0	0
	TOTAL SALARIES & WAGES	248,786		0	0	0
	20 PERSONNEL BENEFITS					
001.000000.240.200.515.91.520010.0000.00.	INDUSTRIAL INSURANCE	809		0	0	0
001.000000.240.200.515.91.520020.0000.00.	SOCIAL SECURITY/MEDICARE	18,948		0	0	0
001.000000.240.200.515.91.520030.0000.00.	STATE RETIREMENT	32,170		0	0	0
001.000000.240.200.515.91.520040.0000.00.	MED/DENT/VIS/LIFE	47,858		0	0	0
001.000000.240.200.515.91.520045.0000.00.	WASHINGTON PAID FMLA	365		0	0	0
	TOTAL PERSONNEL BENEFITS	100,150		0	0	0
	40 SERVICES					
001.000000.240.200.515.92.541011.0000.00.	FELONY CONFLICT	-2,098		0	0	0
001.000000.240.200.515.92.541016.0000.00.	FELONY INTERPRETER	0		0	-165	0
001.000000.240.200.515.92.541030.0000.00.	TRIAL CLOTHING	81		0	0	0
001.000000.240.200.515.93.541011.0000.00.	MISDEMEANOR CONFLICT	-513		0	0	0
001.000000.240.200.515.93.541014.0000.00.	MISDEMEANOR EXPERTS	-55		0	0	0
	TOTAL SERVICES	-2,584		0	-165	0
	TOTAL ADMIN/GENERAL OPERATING	346,351		0	-165	0
	TOTAL OPD FUNDING/INDIGENT DEFENSE	1,200,360	1,267,347	1,271,847	1,192,356	1,538,125
	TOTAL OPD/INDIGENT DEFENSE REVENUES	219,339	240,767	245,267	186,784	240,767
	TOTAL OPD/INDIGENT DEFENSE EXPENDITURE	1,200,360	1,267,347	1,271,847	1,192,356	1,538,125

REVENUES

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
250 SUPERIOR COURT						
000 ADMIN/GENERAL OPERATING						
001.000000.250.000.322.20.302000.0000.00.	MARRIAGE LICENSE/FAMILY LAW FA	5,460	5,000	5,000	5,190	5,000
001.000000.250.000.333.21.301906.0000.00.	AOC CARES ACT GRANT	44,153	0	0	0	0
001.000000.250.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	5,722	10,000	10,000	9,120	10,000
001.000000.250.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	136	3,450	3,450	4,760	3,450
001.000000.250.000.334.04.360000.0000.00.	CHILD SUPPORT ENFORCEMNT-STATE	1,004	1,800	1,800	1,556	1,800
001.000000.250.000.336.01.301000.0000.00.	COURT COSTS REIMB. WITNESS FEE	2,688	2,000	2,000	2,125	2,250
001.000000.250.000.336.01.301010.0000.00.	REIMBUSREMENT	7,862	0	0	9,194	7,862
001.000000.250.000.336.01.303000.0000.00.	BHO REIMBURSEMENT	25,811	25,100	25,100	14,611	25,100
001.000000.250.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	0	500	500	0	500
001.000000.250.000.341.23.351000.0000.00.	JUDICIAL STABILIZAT TRUST FEES	8	0	0	15	0
001.000000.250.000.341.65.301000.0000.00.	REIMBURSEMENT TRANSCRIPTS	10,402	8,000	8,000	16,937	10,000
001.000000.250.000.341.65.302000.0000.00.	FAC FORMS	5,998	5,000	5,000	5,928	5,000
001.000000.250.000.342.33.303000.0000.00.	COURT ORDERED EVALUATION	-44	500	500	15	500
001.000000.250.000.346.50.301000.0000.00.	DOM/ADOP FACILITATOR FILINGS	4,900	5,500	5,500	4,684	5,500
001.000000.250.000.357.22.300000.0000.00.	WITNESS COSTS	439	1,000	1,000	1,046	1,000
001.000000.250.000.357.28.301000.0000.00.	SUPERIOR COURT RECOUPMENT	3,458	500	500	-1,674	500
001.000000.250.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	3,485	1,300	1,300	0	29,558
	TOTAL ADMIN/GENERAL OPERATING	121,481	69,650	69,650	73,507	108,020
	TOTAL SUPERIOR COURT	121,481	69,650	69,650	73,507	108,020

EXPENDITURES

250 SUPERIOR COURT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.250.000.512.21.510010.0000.00.	JUDGE	99,838	100,711	100,711	93,982	102,600
001.000000.250.000.512.21.510015.0000.00.	JUDGE	99,838	100,711	100,711	100,638	102,600
001.000000.250.000.512.21.510020.0000.00.	JUDGE	99,838	100,711	100,711	100,638	102,600
001.000000.250.000.512.21.510021.0000.00.	COURT COMMISSIONER	110,157	119,847	119,847	129,398	122,095
001.000000.250.000.512.21.510022.0000.00.	JUDGE PRO TEMPORE	1,724	3,000	3,000	3,829	3,000
001.000000.250.000.512.21.510023.0000.00.	MISC COURT COMMISSIONER	23,178	20,000	35,500	27,675	28,000
001.000000.250.000.512.21.510030.0000.00.	COURT ADMINISTRATOR	33,525	0	0	0	0
001.000000.250.000.512.21.510035.0000.00.	CHIEF SUPERIOR COURT ADMINISTR	70,795	110,088	110,088	109,784	115,468
001.000000.250.000.512.21.510040.0000.00.	ADMINISTRATIVE SECRETARY	0	0	22,800	22,765	55,593
001.000000.250.000.512.21.510130.0000.00.	COURT RECORDER/JUDICIAL ASSIST	60,608	62,490	62,490	62,414	68,241
001.000000.250.000.512.21.510140.0000.00.	COURT RECORDER/JUDICIAL ASSIST	53,354	54,678	54,678	54,639	57,176
001.000000.250.000.512.21.510150.0000.00.	COURT RECORDER/FACILITATOR	60,608	62,490	62,490	62,414	68,241
001.000000.250.000.512.21.510600.0000.00.	EXTRA HELP	426	0	0	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.250.000.512.21.510610.0000.00.	BAILIFF	16,350	17,141	20,641	13,579	17,141
001.000000.250.000.512.21.512000.0000.00.	OVERTIME	0	0	0	77	0
	TOTAL SALARIES & WAGES	730,236	751,867	793,667	781,832	842,755
	20 PERSONNEL BENEFITS					
001.000000.250.000.512.21.520010.0000.00.	INDUSTRIAL INSURANCE	2,567	2,114	2,114	3,910	2,931
001.000000.250.000.512.21.520011.0000.00.	INDUSTRIAL INSURANCE-JUROR,WIT	2,798	4,000	4,000	2,183	4,000
001.000000.250.000.512.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	32,894	32,957	34,707	36,815	40,925
001.000000.250.000.512.21.520030.0000.00.	STATE RETIREMENT	45,538	44,157	46,507	44,547	55,585
001.000000.250.000.512.21.520040.0000.00.	MED/DENT/VIS/LIFE	64,698	86,516	94,466	73,286	116,710
001.000000.250.000.512.21.520045.0000.00.	WASHINGTON PAID FMLA	632	632	632	773	3,210
	TOTAL PERSONNEL BENEFITS	149,127	170,376	182,426	161,514	223,361
	30 SUPPLIES					
001.000000.250.000.512.21.531010.0000.00.	OFFICE SUPPLIES	13,341	6,250	6,250	16,130	6,250
001.000000.250.000.512.21.531020.0000.00.	JURY SUPPLIES	701	500	500	127	500
001.000000.250.000.512.21.531030.0000.00.	FACILITATOR SUPPLIES	1,030	650	650	370	650
001.000000.250.000.512.21.535010.0000.00.	EQUIPMENT/FURNITURE	328	1,500	1,500	1,406	1,500
001.000000.250.000.512.21.535098.0000.00.	IT TRACKABLE EQUIPMENT	5,851	0	0	300	24,000
001.000000.250.000.512.21.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	10,000	10,000	0	0
	TOTAL SUPPLIES	21,251	18,900	18,900	18,333	32,900
	40 SERVICES					
001.000000.250.000.512.21.541010.0000.00.	ARBITRATOR	3,897	6,000	6,000	314	6,000
001.000000.250.000.512.21.541050.0000.00.	PROFESSIONAL SERVICES	65	300	300	81	2,300
001.000000.250.000.512.21.541052.0000.00.	ADA/GR 33 REQUIRED SERVICES	-120	1,250	1,250	0	1,250
001.000000.250.000.512.21.541053.0000.00.	INTERPRETER	34,273	33,000	43,000	41,065	33,000
001.000000.250.000.512.21.542010.0000.00.	CELL PHONES	2,037	2,100	2,100	1,908	2,100
001.000000.250.000.512.21.542020.0000.00.	POSTAGE	589	1,400	1,400	0	1,400
001.000000.250.000.512.21.543010.0000.00.	TRAVEL	0	1,351	1,351	1,245	1,350
001.000000.250.000.512.21.545010.0000.00.	COPIER RENTAL	4,785	5,500	5,500	3,032	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	901	916	916	916	916
001.000000.250.000.512.21.548010.0000.00.	COPIER & JAV MAINTENANCE	9,298	10,600	10,600	12,171	16,500
001.000000.250.000.512.21.549010.0000.00.	DUES & MISCELLANEOUS	2,842	4,200	4,200	7,516	6,000
001.000000.250.000.512.21.549020.0000.00.	JURY FEES	71,303	83,000	83,000	45,027	83,000
001.000000.250.000.512.21.549030.0000.00.	JUROR MEALS	1,306	1,500	1,500	675	1,500
001.000000.250.000.512.21.549050.0000.00.	WITNESS FEES-CRIMINAL	10,456	4,000	9,700	4,842	6,500
001.000000.250.000.512.21.549060.0000.00.	ONLINE SUBSCRIPTION	1,879	1,750	1,750	2,014	2,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.250.000.512.24.541051.0000.00.	GUARDIAN AD LITEM SERVICES	5,885	7,500	7,500	10,380	7,500
	TOTAL SERVICES	149,395	164,467	180,167	131,188	176,916
	TOTAL ADMIN/GENERAL OPERATING	1,050,009	1,105,610	1,175,160	1,092,866	1,275,932
	TOTAL SUPERIOR COURT	1,050,009	1,105,610	1,175,160	1,092,866	1,275,932
	TOTAL SUPERIOR COURT REVENUES	121,481	69,650	69,650	73,507	108,020
	TOTAL SUPERIOR COURT EXPENDITURES	1,050,009	1,105,610	1,175,160	1,092,866	1,275,932
REVENUES						
255 FAMILY COURT						
<u>000 ADMIN/GENERAL OPERATING</u>						
001.000000.255.000.322.20.301000.0000.00.	MARRIAGE LICENSES/PARENTING AC	2,912	2,500	2,500	2,768	2,500
	TOTAL ADMIN/GENERAL OPERATING	2,912	2,500	2,500	2,768	2,500
	TOTAL FAMILY COURT	2,912	2,500	2,500	2,768	2,500
EXPENDITURES						
255 FAMILY COURT						
<u>000 ADMIN/GENERAL OPERATING</u>						
	40 SERVICES					
001.000000.255.000.512.24.541010.0000.00.	GUARDIAN AD LITEM SERVICES	0	2,500	2,500	0	2,500
	TOTAL SERVICES	0	2,500	2,500	0	2,500
	TOTAL ADMIN/GENERAL OPERATING	0	2,500	2,500	0	2,500
	TOTAL FAMILY COURT	0	2,500	2,500	0	2,500
	TOTAL FAMILY COURT REVENUES	2,912	2,500	2,500	2,768	2,500
	TOTAL FAMILY COURT EXPENDITURES	0	2,500	2,500	0	2,500
REVENUES						
256 THERAPEUTIC COURT						
<u>100 ADMIN/GENERAL OPERATING</u>						
001.000000.256.100.331.93.324302.0000.00.	FRC EXPANSION	181,146	326,113	326,113	170,318	306,164
001.000000.256.100.333.16.338310.0000.00.	FTC-AOC GRANT	0	69,790	69,790	72,418	70,831
001.000000.256.100.342.33.323000.0000.00.	DRUG COURT PROGRAM FEES	3,266	6,000	6,000	2,905	3,950
001.000000.256.100.397.00.300164.0000.00.	TRANS IN MENTAL HEALTH FUND	292,796	318,846	318,846	105,163	304,685
	TOTAL ADMIN/GENERAL OPERATING	477,208	720,749	720,749	350,804	685,630
<u>200 ADMIN/GENERAL OPERATING</u>						
001.000000.256.200.336.01.311000.0000.00.	CJTA SUBSTANCE ABUSE PROG	91,238	90,598	90,598	90,598	90,598
	TOTAL ADMIN/GENERAL OPERATING	91,238	90,598	90,598	90,598	90,598

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
TOTAL THERAPEUTIC COURT		568,446	811,347	811,347	441,402	776,228
EXPENDITURES						
256 THERAPEUTIC COURT						
100 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.256.100.512.22.510023.0000.00.	COURT COMMISSIONER	43,818	38,521	38,521	41,406	39,244
001.000000.256.100.512.22.510025.0000.00.	PROGRAM MANAGER	70,127	72,306	72,306	72,217	75,607
001.000000.256.100.512.22.510035.0000.00.	CASEWORKER	45,593	47,647	47,647	24,341	43,265
001.000000.256.100.512.22.510045.0000.00.	FRC CASEWORKER	44,095	46,666	46,666	46,538	48,669
001.000000.256.100.512.22.510055.0000.00.	FRC CASEWORKER PT/PROJECT	28,267	41,036	41,036	41,180	45,872
001.000000.256.100.512.22.510610.0000.00.	EXTRA HELP	0	7,554	7,554	0	0
	TOTAL SALARIES & WAGES	231,900	253,730	253,730	225,681	252,657
	20 PERSONNEL BENEFITS					
001.000000.256.100.512.22.520010.0000.00.	INDUSTRIAL INSURANCE	980	1,832	1,832	1,025	1,978
001.000000.256.100.512.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	17,736	18,833	18,833	17,141	19,328
001.000000.256.100.512.22.520030.0000.00.	STATE RETIREMENT	27,194	25,233	25,233	22,943	26,251
001.000000.256.100.512.22.520040.0000.00.	MED/DENT/VIS/LIFE	37,769	61,703	61,703	31,512	49,831
001.000000.256.100.512.22.520045.0000.00.	WASHINGTON PAID FMLA	340	360	360	360	1,515
	TOTAL PERSONNEL BENEFITS	84,019	107,961	107,961	72,981	98,903
	30 SUPPLIES					
001.000000.256.100.512.22.531010.0000.00.	OFFICE/OPERATING SUPPLIES	5,757	10,273	10,273	11,471	10,273
001.000000.256.100.512.22.531020.0000.00.	GRADUATION/RECOGNITION	0	2,000	2,000	44	2,000
001.000000.256.100.512.22.531030.0000.00.	INCENTIVES	2,699	6,750	6,750	2,466	4,700
001.000000.256.100.512.22.535010.0000.00.	SMALL EQUIPMENT	7,591	500	500	0	500
001.000000.256.100.512.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	3,041	0	0	0	0
001.000000.256.100.512.22.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	4,792	0	0	0	0
	TOTAL SUPPLIES	23,880	19,523	19,523	13,981	17,473
	40 SERVICES					
001.000000.256.100.512.22.541010.0000.00.	URINALYSIS FEES	29,239	197,858	197,858	27,912	177,245
001.000000.256.100.512.22.541020.0000.00.	SERVICE PROVIDERS	56,527	74,223	74,223	60,067	73,402
001.000000.256.100.512.22.541030.0000.00.	CASE MANAGEMENT SYSTEM	4,000	8,000	8,000	4,000	4,000
001.000000.256.100.512.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	0	0	0	0	1,266
001.000000.256.100.512.22.542010.0000.00.	CELL PHONE	99	696	696	636	1,656
001.000000.256.100.512.22.542020.0000.00.	POSTAGE	81	0	0	0	0
001.000000.256.100.512.22.543010.0000.00.	TRAVEL	8,594	19,063	19,063	9,586	11,300

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.256.100.512.22.545010.0000.00.	RENTAL ASSISTANCE	21,560	37,500	37,500	34,287	48,700
001.000000.256.100.512.22.546096.0000.00.	UNEMPLOYMENT	660	660	660	785	844
001.000000.256.100.512.22.549010.0000.00.	TRAINING	3,725	6,600	6,600	1,250	5,240
001.000000.256.100.512.22.549020.0000.00.	DUES	250	250	250	0	425
	TOTAL SERVICES	124,734	344,850	344,850	138,524	324,078
	TOTAL ADMIN/GENERAL OPERATING	464,533	726,064	726,064	451,166	693,111
200 ADMIN/GENERAL OPERATING						
	ADMIN/GENERAL OPERATING					
	40 SERVICES					
001.000000.256.200.566.51.541010.0000.00.	CHEMICAL DEPENDENCY SERVICES	6,094	22,989	22,989	5,605	12,489
001.000000.256.200.566.51.541020.0000.00.	UA'S	30,031	29,139	29,139	29,679	29,139
001.000000.256.200.566.51.541030.0000.00.	RECOVERY SUPPORT	37,566	27,282	27,282	27,203	38,282
001.000000.256.200.566.51.541040.0000.00.	ASSESSMENTS	950	2,000	2,000	440	1,500
001.000000.256.200.566.51.543010.0000.00.	TRAVEL - CHEMICAL DEPEND	4,510	9,188	9,188	2,125	9,188
	TOTAL SERVICES	79,151	90,598	90,598	65,051	90,598
	TOTAL ADMIN/GENERAL OPERATING	79,151	90,598	90,598	65,051	90,598
	TOTAL THERAPEUTIC COURT	543,684	816,662	816,662	516,217	783,709
	TOTAL THERAPEUTIC COURT REVENUES	568,446	811,347	811,347	441,402	776,228
	TOTAL THERAPEUTIC COURT EXPENDITURE!	543,684	816,662	816,662	516,217	783,709

EXPENDITURES

258 MURDER EXPENDITURES

000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
001.000000.258.000.512.21.541000.0000.00.	POTENTIAL CASE/TRIAL SERVICES	0	50,000	50,000	0	0
001.000000.258.000.512.21.541004.0000.00.	C.LONGSHORE 12-1-00119-3	296	0	0	1,130	0
001.000000.258.000.512.21.541020.0000.00.	D.PORTER 18-1-00005-23	3,456	0	0	0	0
001.000000.258.000.512.21.541021.0000.00.	C. DELBOSQUE	11,080	0	0	0	0
001.000000.258.000.512.21.541022.0000.00.	M.COLLETT 2-1-00378-23	18,045	0	0	2,766	0
001.000000.258.000.512.21.541023.0000.00.	K.CRAIG 20-1-00378-23	473	0	0	0	0
001.000000.258.000.512.21.541024.0000.00.	JORDAN AFO 20-1-00433-23	416	0	0	293	0
001.000000.258.000.512.21.541025.0000.00.	K.BAKER 21-1-00201-23	1,374	0	0	0	0
001.000000.258.000.512.21.541026.0000.00.	JAREAU AFO CAUSE 20-1-00432-23	4,994	0	0	2,995	0
	TOTAL SERVICES	40,133	50,000	50,000	7,183	0
	TOTAL ADMIN/GENERAL OPERATING	40,133	50,000	50,000	7,183	0
	TOTAL MURDER EXPENDITURES	40,133	50,000	50,000	7,183	0

REVENUES

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
260 TREASURER						
000 ADMIN/GENERAL OPERATING						
001.000000.260.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	11,239,794	11,331,824	11,331,824	11,292,326	10,389,391
001.000000.260.000.311.30.300000.0000.00.	SALES TAX TITLE PROPERTY	1,720	0	0	0	0
001.000000.260.000.313.11.300000.0000.00.	LOCAL RETAIL SALES & USE TAX	8,400,127	7,200,000	7,200,000	9,393,874	8,400,000
001.000000.260.000.313.15.300000.0000.00.	LOCAL PUBLIC SAFETY-CITY	50,552	50,000	50,000	51,516	50,000
001.000000.260.000.313.71.300000.0000.00.	CRIMINAL JUSTICE	971,551	800,000	800,000	1,060,750	900,000
001.000000.260.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	36,854	30,000	30,000	40,876	35,000
001.000000.260.000.317.40.300000.0000.00.	FOREST EXCISE TAX	238,503	100,000	100,000	385,659	200,000
001.000000.260.000.321.91.300000.0000.00.	FRANCHISE FEES	480,484	500,000	500,000	455,401	500,000
001.000000.260.000.332.15.323000.0000.00.	PAYMENT IN LIEU OF TAX/B. OF L	331,886	340,000	340,000	354,065	350,000
001.000000.260.000.335.00.391000.0000.00.	PUD PRIVILEGE TAX	768,144	750,000	750,000	797,422	800,000
001.000000.260.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	265	100	100	119	100
001.000000.260.000.335.04.301000.0000.00.	LE & CJ LEG 1 TIME COSTS	255,892	0	0	0	0
001.000000.260.000.336.00.398000.0000.00.	CITY-COUNTY ASSISTANCE	2,246,617	1,750,000	1,750,000	3,985,759	2,500,000
001.000000.260.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	3,563	4,000	4,000	3,404	4,000
001.000000.260.000.336.06.310000.0000.00.	CRIMINAL JUSTICE- COUNTIES	770,777	775,000	775,000	765,055	775,000
001.000000.260.000.336.06.331000.0000.00.	ADULT COURT COST-JUVENILE OFFE	4,302	5,000	5,000	4,403	5,000
001.000000.260.000.336.06.342000.0000.00.	MARIJUANA EXCISE TAX	105,403	85,000	85,000	138,858	125,000
001.000000.260.000.336.06.351000.0000.00.	DUI - OTHER CRIMINAL JUSTICE A	17,393	17,000	17,000	11,603	17,000
001.000000.260.000.336.06.394000.0000.00.	LIQUOR/BEER EXCISE TAX	167,219	165,000	165,000	168,566	165,000
001.000000.260.000.336.06.395000.0000.00.	LIQUOR CONTROL BOARD PROFITS	199,679	200,000	200,000	198,848	200,000
001.000000.260.000.337.08.301000.0000.00.	IN LIEU OF-CITY OF TACOMA	206,489	210,000	210,000	216,762	210,000
001.000000.260.000.341.42.300000.0000.00.	TREASURERS' FEES	38	30	30	0	30
001.000000.260.000.341.42.300194.0000.00.	PAYMNT FOR SRVCS-MASON LK DIST	360	360	360	378	375
001.000000.260.000.341.42.300195.0000.00.	PAYMENTS FOR SRVS-SPENCER LK	145	100	100	152	150
001.000000.260.000.341.42.300199.0000.00.	PAYMNT FOR SRVCS-ISLAND LK FND	100	100	100	100	100
001.000000.260.000.341.42.300681.0000.00.	CHARGES FOR SRVCS-MACECOM	1,372	1,375	1,375	1,514	1,500
001.000000.260.000.341.42.302000.0000.00.	RETURNED REMITTANCE(NSF) FEES	2,160	2,500	2,500	2,400	2,500
001.000000.260.000.341.42.303500.0000.00.	REET COLLECTION FEES	199,094	125,000	125,000	167,927	170,000
001.000000.260.000.341.42.303501.0000.00.	REET COLLECTIONS COSTS	9,553	10,000	10,000	8,375	10,000
001.000000.260.000.341.42.305000.0000.00.	TREAS. FIRE PROTECTION ASSESSM	15,006	15,000	15,000	14,797	15,000
001.000000.260.000.341.42.306000.0000.00.	TREASURER'S FEES-RECORDS SRCH	0	0	0	11	0
001.000000.260.000.341.81.300000.0000.00.	TREAS OTHER WORD PROCESSING	98	200	200	148	200
001.000000.260.000.341.81.310000.0000.00.	DATA PROCESSING SERVICES	100	0	0	0	0
001.000000.260.000.359.00.301000.0000.00.	NON CT FINE-GAMBLING PENALTY	550	0	0	881	0
001.000000.260.000.359.00.311000.0000.00.	DELQ REAL/PERS PROP PENALTY	311,797	150,000	150,000	182,779	150,000
001.000000.260.000.359.00.312000.0000.00.	PERSONAL PROP FILING PEN	35,445	20,000	20,000	20,298	30,000
001.000000.260.000.359.12.300000.0000.00.	FAILURE TO LIST PERSONAL PROP	19	0	0	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.260.000.361.10.300000.0000.00.	INTEREST & OTHER EARNINGS	124,051	250,000	250,000	733,775	250,000
001.000000.260.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	5,114	6,000	6,000	18,681	10,000
001.000000.260.000.361.40.300000.0000.00.	INT.ON CONT.NOTES-ACCTS.HELD,S	24,354	8,500	8,500	18,817	10,000
001.000000.260.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	4	0	0	5	0
001.000000.260.000.361.40.303000.0000.00.	EXCISE INTEREST	285	50	50	177	100
001.000000.260.000.361.40.304000.0000.00.	INV PURCHASED INT	-2,791	0	0	-4,609	0
001.000000.260.000.361.40.310000.0000.00.	OTHER INTEREST/GAMBLING TAX	0	0	0	162	0
001.000000.260.000.361.40.311000.0000.00.	DELQ INT/REAL/PERS PROP TAX	580,042	600,000	600,000	480,429	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	26,318	10,000	10,000	19,253	20,000
001.000000.260.000.362.00.302000.0000.00.	RENTS/LEASES-DNR TMBR TRST 1	905,862	250,000	250,000	424,374	250,000
001.000000.260.000.369.20.300000.0000.00.	UNCLAIMED MONEY/PROCEEDS-SALES	177,935	100,877	100,877	111,569	100,000
001.000000.260.000.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	-799	10	10	-882	10
001.000000.260.000.369.80.301000.0000.00.	CASH ADJUSTMENTS/ROUNDING	-78	10	10	-81	10
001.000000.260.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	36	100	100	234	100
	TOTAL ADMIN/GENERAL OPERATING	28,913,385	25,863,136	25,863,136	31,526,930	27,245,566
010 CAPITAL PROJECTS						
001.000000.260.010.311.20.300000.0000.00.	PROPERTY TAXES ROAD DIV	1,093,163	1,080,000	1,080,000	1,072,022	1,080,000
001.000000.260.010.311.30.300000.0000.00.	SALE OF TAX TITLE PROPERTY	87	0	0	-87	0
001.000000.260.010.317.20.302000.0000.00.	LEASEHOLD EXCISE TAX	1,324	2,000	2,000	2,749	1,600
001.000000.260.010.317.40.302000.0000.00.	TIMBER EXCISE TAX	25,254	10,000	10,000	14,873	10,000
001.000000.260.010.335.02.331000.0000.00.	DNR PILT NAP/NRCA	-915	900	900	0	900
001.000000.260.010.335.02.332002.0000.00.	DNR OTHER TRUST 2	28	50	50	899	50
001.000000.260.010.336.02.331000.0000.00.	DNR PILT NAP/NRCA	378	0	0	-23	375
001.000000.260.010.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	56	10	10	-6	50
001.000000.260.010.362.00.301000.0000.00.	RENTS & LEASES/DNR OTHR TRST 1	2,791	2,500	2,500	-785	3,800
001.000000.260.010.362.00.302000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	80,356	25,000	25,000	-36,080	75,000
	TOTAL CAPITAL PROJECTS	1,202,523	1,120,460	1,120,460	1,053,561	1,171,775
	TOTAL TREASURER	30,115,907	26,983,596	26,983,596	32,580,491	28,417,341
EXPENDITURES						
260 TREASURER						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.260.000.513.10.510010.0000.00.	TREASURER	84,829	85,713	85,713	85,692	86,571
001.000000.260.000.514.22.510020.0000.00.	CHIEF DEPUTY	76,470	79,736	79,736	79,229	86,627
001.000000.260.000.514.22.510030.0000.00.	FINANCE ACCOUNT DEP/INVEST BAN	64,779	67,849	67,849	67,726	67,849
001.000000.260.000.514.22.510040.0000.00.	CASHIER DEPUTY SUP/TAX FORECL	6,571	6,882	6,882	6,870	6,882

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.260.000.514.22.510050.0000.00.	FINANCE ACCOUNTING DEPUTY	54,585	57,452	57,452	57,240	58,873
001.000000.260.000.514.22.510060.0000.00.	FINANCE ACCOUNTING DEPUTY	44,405	47,266	47,266	30,260	49,626
001.000000.260.000.514.22.510070.0000.00.	FINANCE ACCOUNTING DEPUTY	56,773	59,476	59,476	59,370	59,476
001.000000.260.000.514.22.510090.0000.00.	CASHIER DEPUTY COLLECTIONS	49,342	51,682	51,682	51,587	53,757
001.000000.260.000.514.22.510110.0000.00.	CASHIER DEPUTY	35,911	43,329	43,329	44,187	45,460
001.000000.260.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	0	3,000	3,000	0	3,000
	TOTAL SALARIES & WAGES	473,665	502,385	502,385	482,160	518,121
	20 PERSONNEL BENEFITS					
001.000000.260.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	243	411	411	279	498
001.000000.260.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,489	6,557	6,557	6,555	6,623
001.000000.260.000.513.10.520030.0000.00.	STATE RETIREMENT	9,944	8,786	8,786	8,818	8,995
001.000000.260.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	11,270	18,447	18,447	11,774	20,511
001.000000.260.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	124	126	126	138	519
001.000000.260.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	1,661	2,908	2,908	1,853	3,522
001.000000.260.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	29,406	31,875	31,875	30,076	33,014
001.000000.260.000.514.22.520030.0000.00.	STATE RETIREMENT	45,477	42,709	42,709	40,808	44,838
001.000000.260.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	105,730	120,399	120,399	112,574	126,205
001.000000.260.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	570	611	611	637	2,590
	TOTAL PERSONNEL BENEFITS	210,914	232,829	232,829	213,512	247,315
	30 SUPPLIES					
001.000000.260.000.514.22.531010.0000.00.	OFFICE SUPPLIES	8,556	6,000	6,000	7,353	8,500
001.000000.260.000.514.22.535010.0000.00.	OFFICE EQUIPMENT	0	0	0	846	0
001.000000.260.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	669	1,500	1,500	652	1,500
001.000000.260.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,663	500	500	20,475	1,500
	TOTAL SUPPLIES	10,888	8,000	8,000	29,326	11,500
	40 SERVICES					
001.000000.260.000.513.10.549010.0000.00.	ASSOCIATION DUES	100	100	100	100	150
001.000000.260.000.514.22.541000.0000.00.	ANNUAL SOFTWARE LIC/SUPPORT	0	0	0	47,403	50,000
001.000000.260.000.514.22.541010.0000.00.	BANKING & STATEMENT FEES	14,964	40,000	40,000	11,129	36,140
001.000000.260.000.514.22.541020.0000.00.	ADVERTISING	0	100	100	0	100
001.000000.260.000.514.22.542010.0000.00.	CELL PHONE	635	725	725	636	700
001.000000.260.000.514.22.542020.0000.00.	POSTAGE	18,953	24,000	24,000	20,650	28,000
001.000000.260.000.514.22.543010.0000.00.	TRAVEL	799	1,200	1,200	1,139	1,200
001.000000.260.000.514.22.545010.0000.00.	PO BOX RENTAL	322	150	150	332	175
001.000000.260.000.514.22.545030.0000.00.	ANNUAL MAINT & LIC FEE-OPTIC S	3,191	3,700	3,700	0	0
001.000000.260.000.514.22.545040.0000.00.	ANNUAL MAINT/LIC -TERRA SCAN	41,867	45,000	45,000	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.260.000.514.22.545076.0000.00.	COPIER LEASE	1,395	1,000	1,000	1,803	1,910
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	638	1,000
001.000000.260.000.514.22.549010.0000.00.	FORMS/REGISTRATIONS	8,077	13,000	13,000	7,977	15,000
	TOTAL SERVICES	92,256	134,475	134,475	93,407	135,975
	80 DEBIT SERV: INTEREST					
001.000000.260.000.592.11.500010.0000.00.	REFUND INTEREST PAID	582	500	500	402	500
	TOTAL DEBIT SERV: INTEREST	582	500	500	402	500
	TOTAL ADMIN/GENERAL OPERATING	788,305	878,189	878,189	818,807	913,411
010 CAPITAL PROJECTS						
	80 DEBIT SERV: INTEREST					
001.000000.260.010.592.11.500010.0000.00.	REFUND INTEREST PAID	37	50	50	2	100
	TOTAL DEBIT SERV: INTEREST	37	50	50	2	100
	TOTAL CAPITAL PROJECTS	37	50	50	2	100
	TOTAL TREASURER	788,342	878,239	878,239	818,810	913,511
	TOTAL TREASURER REVENUES	30,115,907	26,983,596	26,983,596	32,580,491	28,417,341
	TOTAL TREASURER EXPENDITURES	788,342	878,239	878,239	818,810	913,511
REVENUES						
300 NON DEPARTMENTAL						
000 ADMIN/GENERAL OPERATING						
001.000000.300.000.333.14.322810.0000.00.	CDBG PUBLIC SERVICES GRANT	140,272	100,080	100,080	83,080	102,000
001.000000.300.000.333.14.322820.0000.00.	CDBG ECONOMIC OPPORTUNITY GRNT	34,822	0	0	59,303	0
001.000000.300.000.333.14.322830.0000.00.	CDBG-CV1 GRANT	54,404	500,000	500,000	369,460	410,665
001.000000.300.000.333.97.300201.0000.00.	FEMA COVID 75%	5,102	0	0	42,462	0
001.000000.300.000.369.20.300000.0000.00.	UNCLAIMED MONEY	233,929	0	0	0	0
001.000000.300.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	6,134	0	0	8,567	0
001.000000.300.000.382.90.300000.0000.00.	LEASEHOLD EXCISE TAX	0	0	38,520	44,139	38,520
001.000000.300.200.369.91.300000.0000.00.	OTHER - MISC REVENUE	977	0	0	0	0
001.000000.300.000.395.10.300000.0000.00.	SALES CAPITAL ASSETS/DNR TMBR	0	0	0	8,485	0
	TOTAL ADMIN/GENERAL OPERATING	475,639	600,080	638,600	615,496	551,185
300 PROGRAM						
001.000000.300.300.313.16.300000.0000.00.	911 ENHANCED COMM TAX RECEIPT	1,132,145	2,000,000	2,000,000	1,236,234	2,000,000
001.000000.300.300.313.63.300000.0000.00.	ENHANCED 911 WIRELINE	84,824	0	0	79,410	0
001.000000.300.300.313.64.300000.0000.00.	ENHANCED 911-PREPAID	374,145	0	0	395,281	0

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		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.300.300.313.64.310000.0000.00.	ENHANCED 911 PREPAID	94,736	0	0	105,777	0
001.000000.300.300.313.65.300000.0000.00.	ENHANCED 911-VOIP	54,189	0	0	52,091	0
001.000000.300.300.361.40.306000.0000.00.	OTHR INTEREST-ENHANCED 911	347	0	0	589	0
	TOTAL PROGRAM	1,740,387	2,000,000	2,000,000	1,869,383	2,000,000
310 INDIRECT CHARGES						
001.000000.300.310.333.16.357500.0000.00.	VICTIM WITNESS GRANT	16,080	6,187	6,187	2,427	10,679
001.000000.300.310.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	3,502	7,098	7,098	9,595	11,200
001.000000.300.310.341.43.300001.0000.00.	INTERNAL ALLOCATION-ALL FUNDS	1,537,621	1,706,612	1,706,612	1,706,626	1,835,981
001.000000.300.310.362.00.300000.0000.00.	RENTS & LEASES	137,841	300,000	300,000	184,096	300,000
	TOTAL INDIRECT CHARGES	1,695,044	2,019,897	2,019,897	1,902,744	2,157,860
312 RISK MANAGEMENT						
001.000000.300.312.369.40.300000.0000.00.	JUDGEMENTS/SETTLEMENTS CALLAHA	51	0	0	11	0
001.000000.300.312.369.40.300001.0000.00.	LAWRENCE STTLMNT 05-01-00325-1	450	0	0	350	0
001.000000.300.312.369.40.300003.0000.00.	STONE 09-1-00407-2	97	0	0	0	0
001.000000.300.312.369.40.300005.0000.00.	JUDGEMENT/SETTLE 04-1-00463-2	175	0	0	25	0
001.000000.300.312.398.10.300000.0000.00.	INSURANCE RECOVERIES	195,879	0	0	0	0
	TOTAL RISK MANAGEMENT	196,652	0	0	386	0
	TOTAL NON DEPARTMENTAL	4,107,723	4,619,977	4,658,497	4,388,009	4,709,045
EXPENDITURES						
300 NON DEPARTMENTAL						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.300.000.514.21.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	7,420	0	0
	TOTAL SALARIES & WAGES	0	0	7,420	0	0
	20 PERSONNEL BENEFITS					
001.000000.300.000.518.10.520020.0000.00.	SOC SEC:OLD AGE SURVIVORS	147	0	0	139	0
	TOTAL PERSONNEL BENEFITS	147	0	0	139	0
	30 SUPPLIES					
001.000000.300.000.518.10.531010.0000.00.	MISC SUPPLIES	247	1,000	1,000	315	1,000
	TOTAL SUPPLIES	247	1,000	1,000	315	1,000
	40 SERVICES					
001.000000.300.000.511.30.541010.0000.00.	CODIFICATION	6,110	8,500	20,000	18,453	20,000
001.000000.300.000.511.30.541015.0000.00.	VIDEO RECORDING/MEETINGS	5,925	6,000	8,000	8,050	12,500

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		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.300.000.511.30.541040.0000.00.	LEGAL NOTICES- BUDGET	2,781	2,000	2,000	3,063	2,000
001.000000.300.000.511.70.541000.0000.00.	LOBBYING SERVICES	16,000	0	48,000	48,000	48,000
001.000000.300.000.512.21.541000.0000.00.	PROFESSIONAL SERVICES	0	0	0	0	50,000
001.000000.300.000.513.10.549010.0000.00.	WACO DUES	9,560	10,500	10,500	12,608	10,500
001.000000.300.000.513.10.549020.0000.00.	WSAC DUES	24,842	32,000	32,000	31,967	32,000
001.000000.300.000.513.10.549030.0000.00.	HOOD CANAL COORDINATING COUNCL	2,500	2,500	2,500	2,500	2,500
001.000000.300.000.513.10.549040.0000.00.	OMWBE/WOMEN&MINORITY BUISENSS	200	200	200	0	200
001.000000.300.000.513.10.549050.0000.00.	NACO DUES	761	1,141	1,141	1,141	1,150
001.000000.300.000.513.20.541515.0000.00.	AIR POLLUTION CONTROL	44,629	45,668	45,668	45,645	48,091
001.000000.300.000.513.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	0	0	0	0	46,000
001.000000.300.000.514.20.541010.0000.00.	OUTSIDE AUDITING SERVICES	13,764	17,000	17,000	14,086	20,000
001.000000.300.000.514.20.541517.0000.00.	DNR PAYMENTS	0	300	300	0	300
001.000000.300.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	34,891	59,950	0	0	50,426
001.000000.300.000.514.21.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-7,420	0	0
001.000000.300.000.518.10.545000.0000.00.	COLONIAL HOUSE RENTAL FEE	0	150	150	0	150
001.000000.300.000.518.20.541030.0000.00.	PROPERTY MANAGEMENT EXPENSES	0	3,000	3,000	5	3,000
001.000000.300.000.518.20.549030.0000.00.	FORECLOSED PRPTY-WATER DUES	42	5,000	5,000	292	5,000
001.000000.300.000.518.20.549050.0000.00.	TAXES & RECORDING FEES	0	500	500	2,704	500
001.000000.300.000.518.63.541010.0000.00.	GORST COAL	0	5,000	5,000	0	5,000
001.000000.300.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	615,097	598,743	598,743	598,743	745,217
001.000000.300.000.518.90.541510.0000.00.	STATE AUDITOR CHARGES	0	0	59,950	28,531	0
001.000000.300.000.518.90.549031.0000.00.	TIPPING FEES LITTER CREW	11,355	30,000	30,000	11,120	30,000
001.000000.300.000.521.70.549105.0000.00.	ROAD DIVERSION	64,941	0	0	0	0
001.000000.300.000.551.00.541000.0000.00.	HOUSING AUTH COUNTY ASST.	101,871	0	0	0	0
001.000000.300.000.557.20.541010.0000.00.	PUBLIC SERVICE PROF SERVICES	221,025	600,080	600,080	545,586	512,665
001.000000.300.000.558.70.541010.0000.00.	ECON OPPORTUNITY PROF SERVICES	36,699	0	0	57,023	0
001.000000.300.000.565.10.541010.0000.00.	NORTH MASON RESOURCES SERVICES	600	0	0	0	0
001.000000.300.000.582.90.500000.0000.00.	LEASEHOLD EXCISE TAX REMIT	0	0	38,520	18,036	0
001.000000.300.000.589.30.500000.0000.00.	AGENCY TYPE REMIT	0	0	0	0	38,520
	TOTAL SERVICES	1,213,593	1,428,232	1,520,832	1,447,552	1,683,719
	TOTAL ADMIN/GENERAL OPERATING	1,213,987	1,429,232	1,529,252	1,448,006	1,684,719

200 ADMIN/GENERAL OPERATING

10 SALARIES & WAGES						
001.000000.300.200.512.21.510000.0000.00.	SUPERIOR CRT ACCRUED LV PAYOUT	199,484	0	0	0	0
001.000000.300.200.512.22.510000.0000.00.	THERAPEUTIC CRT ACCRUED LV PAY	0	0	0	3,921	0
001.000000.300.200.512.30.510000.0000.00.	CLERKS ACCRUED LV PAYOUT	44,912	0	0	14,314	0
001.000000.300.200.512.40.510000.0000.00.	DISTRICT CRT ACCRUED LV PAYOUT	1,515	0	0	2,983	0
001.000000.300.200.514.20.510000.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	0	0	0	4,649	0

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		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.300.200.514.23.510000.0000.00.	AUDITOR-FS ACCRUED LV PAYOUT	0	0	0	20,704	0
001.000000.300.200.514.24.510000.0000.00.	ASSESSOR ACCRUED LV PAYOUT	5,277	0	0	2,000	0
001.000000.300.200.514.30.510000.0000.00.	AUDITOR-REC ACCRUED LV PAYOUT	0	0	0	10,000	0
001.000000.300.200.514.40.510000.0000.00.	AUDITOR-ELECT ACCRUED LV PAYOU	13,209	0	0	0	0
001.000000.300.200.515.31.510000.0000.00.	PROSECUTOR ACCRUED LV PAYOUT	36,746	0	0	9,378	0
001.000000.300.200.515.91.510000.0000.00.	INDIGENT DEF ACCRUED LV PAYOUT	2,200	0	0	3,000	0
001.000000.300.200.518.10.510000.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	16,666	0	0	0	0
001.000000.300.200.518.10.510010.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	0	425,168	425,168	0	426,344
001.000000.300.200.518.90.510010.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	0	0	0	32,005	0
001.000000.300.200.521.10.510000.0000.00.	SHERIFF-CIVIL ACCRUED LV PAYOU	0	0	0	4,048	0
001.000000.300.200.521.22.510000.0000.00.	SHERIFF-DEP ACCRUED LV PAYOUT	52,898	0	0	150,559	0
001.000000.300.200.521.70.510000.0000.00.	SHERIFF-TRAFFIC ACCRUED LV PAY	31,129	0	0	94,746	0
001.000000.300.200.523.31.510000.0000.00.	JUV & PROB ACCRUED LV PAYOUT	0	0	0	10,665	0
001.000000.300.200.523.33.510000.0000.00.	DIST CRT/PROB ACCRUED LV PAYOU	3,387	0	0	269	0
001.000000.300.200.523.60.510000.0000.00.	SHERIFF-JAIL ACCRUED LV PAYOUT	55,602	0	0	31,021	0
001.000000.300.200.525.10.510000.0000.00.	EMERG MNGMT ACCRUED LV PAYOUT	6,000	0	0	12,689	0
001.000000.300.200.527.60.510000.0000.00.	JUV & PROB ACCRUED LV PAYOUT	4,695	0	0	6,580	0
001.000000.300.200.558.50.510000.0000.00.	COMMUNITY DEV ACCRUED LV PAYOU	368	0	0	1,140	0
001.000000.300.200.558.60.510000.0000.00.	COMMUNITY DEV ACCRUED LV PAYOU	0	0	0	1,833	0
001.000000.300.200.559.30.510000.0000.00.	COMMUNITY DEV ACCRUED LV PAYOU	0	0	0	1,621	0
001.000000.300.200.562.20.510000.0000.00.	HEALTH SRVCS ACCRUED LV PAYOUT	0	0	0	24,980	0
001.000000.300.200.563.10.510000.0000.00.	CORONER ACCRUAL PAYOUT	0	0	0	5,486	0
	TOTAL SALARIES & WAGES	474,087	425,168	425,168	448,590	426,344
	20 PERSONNEL BENEFITS					
001.000000.300.200.512.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,886	0	0	0	0
001.000000.300.200.512.21.520040.0000.00.	MED/DENT/VIS/LIFE	2	0	0	0	0
001.000000.300.200.512.21.520045.0000.00.	WASHINGTON PAID FMLA	75	0	0	0	0
001.000000.300.200.512.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	300	0
001.000000.300.200.512.22.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	6	0
001.000000.300.200.512.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,436	0	0	1,095	0
001.000000.300.200.512.30.520030.0000.00.	STATE RETIREMENT	3,666	0	0	24,883	0
001.000000.300.200.512.30.520045.0000.00.	WASHINGTON PAID FMLA	66	0	0	23	0
001.000000.300.200.512.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	116	0	0	228	0
001.000000.300.200.512.40.520030.0000.00.	STATE RETIREMENT	57,113	0	0	0	0
001.000000.300.200.512.40.520040.0000.00.	MED/DENT/VIS/LIFE	604	0	0	630	0
001.000000.300.200.512.40.520045.0000.00.	WASHINGTON PAID FMLA	2	0	0	5	0
001.000000.300.200.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	356	0
001.000000.300.200.514.20.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	7	0

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		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.300.200.514.23.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	1,584	0
001.000000.300.200.514.23.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	33	0
001.000000.300.200.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	404	0	0	153	0
001.000000.300.200.514.24.520035.0000.00.	TEAMSTERS PENSION	0	0	0	2,677	0
001.000000.300.200.514.24.520040.0000.00.	MED/DENT/VIS/LIFE	918	0	0	399	0
001.000000.300.200.514.24.520045.0000.00.	WASHINGTON PAID FMLA	8	0	0	3	0
001.000000.300.200.514.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	765	0
001.000000.300.200.514.30.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	16	0
001.000000.300.200.514.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,010	0	0	0	0
001.000000.300.200.514.40.520040.0000.00.	MED/DENT/VIS/LIFE	4	0	0	0	0
001.000000.300.200.514.40.520045.0000.00.	WASHINGTON PAID FMLA	19	0	0	0	0
001.000000.300.200.515.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,811	0	0	717	0
001.000000.300.200.515.31.520045.0000.00.	WASHINGTON PAID FMLA	54	0	0	15	0
001.000000.300.200.515.91.520020.0000.00.	SOCIAL SECURITY/MEDICARE	168	0	0	230	0
001.000000.300.200.515.91.520030.0000.00.	STATE RETIREMENT	181	0	0	0	0
001.000000.300.200.515.91.520045.0000.00.	WASHINGTON PAID FMLA	3	0	0	5	0
001.000000.300.200.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,275	32,525	32,525	0	32,525
001.000000.300.200.518.10.520030.0000.00.	STATE RETIREMENT	0	43,580	43,580	0	43,580
001.000000.300.200.518.10.520045.0000.00.	WASHINGTON PAID FMLA	24	624	624	0	2,551
001.000000.300.200.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	310	0
001.000000.300.200.521.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	7	0
001.000000.300.200.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,047	0	0	11,379	0
001.000000.300.200.521.22.520030.0000.00.	STATE RETIREMENT	140	0	0	110	0
001.000000.300.200.521.22.520045.0000.00.	WASHINGTON PAID FMLA	77	0	0	239	0
001.000000.300.200.521.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,381	0	0	5,645	0
001.000000.300.200.521.70.520030.0000.00.	STATE RETIREMENT	0	0	0	1,134	0
001.000000.300.200.521.70.520045.0000.00.	WASHINGTON PAID FMLA	46	0	0	152	0
001.000000.300.200.523.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	816	0
001.000000.300.200.523.31.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	17	0
001.000000.300.200.523.33.520020.0000.00.	SOCIAL SECURITY/MEDICARE	259	0	0	21	0
001.000000.300.200.523.33.520045.0000.00.	WASHINGTON PAID FMLA	5	0	0	0	0
001.000000.300.200.523.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,254	0	0	2,371	0
001.000000.300.200.523.60.520030.0000.00.	STATE RETIREMENT	1,441	0	0	99	0
001.000000.300.200.523.60.520045.0000.00.	WASHINGTON PAID FMLA	82	0	0	50	0
001.000000.300.200.525.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	459	0	0	971	0
001.000000.300.200.525.10.520040.0000.00.	MED/DENT/VIS/LIFE	5	0	0	9	0
001.000000.300.200.525.10.520045.0000.00.	WASHINGTON PAID FMLA	9	0	0	20	0
001.000000.300.200.527.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	359	0	0	503	0
001.000000.300.200.527.60.520030.0000.00.	STATE RETIREMENT	97	0	0	142	0

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		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
001.000000.300.200.527.60.520040.0000.00.	MED/DENT/VIS/LIFE	621	0	0	855	0
001.000000.300.200.527.60.520045.0000.00.	WASHINGTON PAID FMLA	7	0	0	11	0
001.000000.300.200.558.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	28	0	0	87	0
001.000000.300.200.558.50.520045.0000.00.	WASHINGTON PAID FMLA	1	0	0	2	0
001.000000.300.200.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	140	0
001.000000.300.200.558.60.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	3	0
001.000000.300.200.559.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	124	0
001.000000.300.200.559.30.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	3	0
001.000000.300.200.562.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	794	0
001.000000.300.200.562.20.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	17	0
001.000000.300.200.563.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	420	0
001.000000.300.200.563.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	9	0
	TOTAL PERSONNEL BENEFITS	90,162	76,729	76,729	60,588	78,656
	TOTAL ADMIN/GENERAL OPERATING	564,249	501,897	501,897	509,177	505,000
300 PROGRAM						
	40 SERVICES					
001.000000.300.300.522.20.541511.0000.00.	911 / MACECOM	1,732,924	2,000,000	2,000,000	1,854,932	2,000,000
	TOTAL SERVICES	1,732,924	2,000,000	2,000,000	1,854,932	2,000,000
	TOTAL PROGRAM	1,732,924	2,000,000	2,000,000	1,854,932	2,000,000
312 RISK MANAGEMENT						
	40 SERVICES					
001.000000.300.312.518.61.549010.0000.00.	CLAIMS SETTLEMENTS	8,330	0	0	584	0
001.000000.300.312.518.90.541020.0000.00.	CLAIMS	107,371	395,000	395,000	87,869	395,000
001.000000.300.312.518.90.541777.0000.00.	MOTOR POOL PROF SERVICES	38,313	0	0	36,000	0
001.000000.300.312.518.90.546030.0000.00.	RISK MNGT/PROPERTY INSURANCE	888,987	990,000	1,239,067	1,238,655	1,272,000
	TOTAL SERVICES	1,043,001	1,385,000	1,634,067	1,363,108	1,667,000
	TOTAL RISK MANAGEMENT	1,043,001	1,385,000	1,634,067	1,363,108	1,667,000
	TOTAL NON DEPARTMENTAL	4,554,161	5,316,129	5,665,216	5,175,224	5,856,719
	TOTAL NON DEPARTMENTAL REVENUES	4,107,723	4,619,977	4,658,497	4,388,009	4,709,045
	TOTAL NON DEPARTMENTAL EXPENDITURE	4,554,161	5,316,129	5,665,216	5,175,224	5,856,719
REVENUES						
305 MOTOR POOL						
000 ADMIN/GENERAL OPERATING						
001.000000.305.000.395.10.300000.0000.00.	SALE OF CAPITAL ASSETS	46,443	72,000	72,000	0	0
001.000000.305.000.397.00.300501.0000.00.	TRANSFER IN ER&R	267,702	0	0	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	TOTAL ADMIN/GENERAL OPERATING	314,145	72,000	72,000	0	0
	TOTAL MOTOR POOL	314,145	72,000	72,000	0	0
EXPENDITURES						
305 MOTOR POOL						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.305.000.518.30.510030.0000.00.	MAINTENANCE	19,607	24,975	24,975	13,432	0
	TOTAL SALARIES & WAGES	19,607	24,975	24,975	13,432	0
	20 PERSONNEL BENEFITS					
001.000000.305.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	654	1,352	1,352	590	0
001.000000.305.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,497	1,911	1,911	1,026	0
001.000000.305.000.518.30.520030.0000.00.	STATE RETIREMENT	2,348	2,560	2,560	1,378	0
001.000000.305.000.518.30.520035.0000.00.	TEAMSTERS PENSION	227	520	520	226	0
001.000000.305.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	4,380	8,184	8,184	2,871	0
001.000000.305.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	29	37	37	22	0
001.000000.305.000.518.30.520050.0000.00.	UNIFORMS	0	50	50	0	0
	TOTAL PERSONNEL BENEFITS	9,135	14,614	14,614	6,113	0
	30 SUPPLIES					
001.000000.305.000.518.30.531777.0000.00.	MOTOR POOL SUPPLIES	390	10,000	10,000	-105	0
001.000000.305.000.518.30.532777.0000.00.	MOTOR POOL FUEL	1,069	550	550	88	0
	TOTAL SUPPLIES	1,458	10,550	10,550	-17	0
	40 SERVICES					
001.000000.305.000.518.30.545777.0000.00.	MOTOR POOL LEASE	0	0	0	3,511	0
001.000000.305.000.518.30.546096.0000.00.	UNEMPLOYMENT	100	100	100	100	0
001.000000.305.000.518.30.546777.0000.00.	MOTOR POOL INSURANCE	0	360	360	0	0
001.000000.305.000.518.30.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	138	80	80	152	0
001.000000.305.000.518.30.548778.0000.00.	MOTOR POOL REPAIRS	42	150	150	0	0
	TOTAL SERVICES	280	690	690	3,763	0
	TOTAL ADMIN/GENERAL OPERATING	30,480	50,829	50,829	23,291	0
	TOTAL MOTOR POOL	30,480	50,829	50,829	23,291	0
	TOTAL MOTOR POOL REVENUES	314,145	72,000	72,000	0	0
	TOTAL MOTOR POOL EXPENDITURES	30,480	50,829	50,829	23,291	0

EXPENDITURES

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
310 TRANSFERS OUT						
000 ADMIN/GENERAL OPERATING						
	99 TRANSFERS OUT					
001.000000.310.000.597.00.500135.0000.00.	TRANSFER OUT:TRIAL COURT - 135	22,652	22,652	22,652	22,652	22,684
001.000000.310.000.597.00.500150.0000.00.	TRANSFER OUT TO PUBLIC HEALTH	0	376,255	376,255	376,255	376,255
001.000000.310.000.597.00.500215.0000.00.	TRANSFER OUT: LTGO 2013 - 215	68,667	67,375	67,375	67,375	65,082
	TOTAL TRANSFERS OUT	91,319	466,282	466,282	466,282	464,021
	TOTAL ADMIN/GENERAL OPERATING	91,319	466,282	466,282	466,282	464,021
	TOTAL TRANSFERS OUT	91,319	466,282	466,282	466,282	464,021
	TOTAL TRANSFERS OUT EXPENDITURES	91,319	466,282	466,282	466,282	464,021
EXPENDITURES						
320 OTHER RESERVES						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
001.000000.320.000.508.41.509994.0000.00.	END FUND-ACCRUED LEAVE	0	347,742	347,742	0	502,000
001.000000.320.000.508.41.509995.0000.00.	END FUND-CAPITAL RESERVE	0	0	0	0	5,000,000
001.000000.320.000.508.41.509996.0000.00.	END FUND-EQUIPMENT	0	932,475	932,475	0	1,040,500
001.000000.320.000.508.41.509997.0000.00.	END FUND-TECHNOLOGY	0	264,295	264,295	0	336,000
001.000000.320.000.508.41.509998.0000.00.	END FUND-CONTINGENCY	0	1,000,000	1,000,000	0	1,000,000
001.000000.320.000.508.41.509999.0000.00.	END FUND-OPERATING	0	10,044,540	10,044,540	0	9,614,040
001.000000.320.000.508.91.500000.0000.00.	END FUND UNASSIGNED	0	6,039,535	5,121,784	0	3,826,489
	TOTAL FUND BALANCES	0	18,628,587	17,710,836	0	21,319,029
	TOTAL ADMIN/GENERAL OPERATING	0	18,628,587	17,710,836	0	21,319,029
	TOTAL ENDING FUND BALANCES	0	18,628,587	17,710,836	0	21,319,029
	TOTAL ENDING FUND BALANCES	0	18,628,587	17,710,836	0	21,319,029
	TOTAL GENERAL FUND REVENUES	43,882,471	62,188,434	63,184,666	45,729,023	68,492,402
	TOTAL GENERAL FUND EXPENDITURES	38,456,162	62,188,434	63,184,666	40,767,814	68,492,402

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
SPECIAL AND OTHER FUNDS						
REVENUES						
103 SALES & USE TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
103.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	840,756	1,194,107	0	1,544,379
103.000000.000.000.308.31.309999.0000.00.	BEG FUND-OPERATING	0	159,244	159,244	0	165,621
103.000000.000.000.313.18.300000.0000.00.	RURAL COUNTY SALES & USE TAX	1,028,114	865,000	865,000	1,121,522	960,000
103.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	1,068	1,000	1,000	25,042	3,000
	TOTAL ADMIN/GENERAL OPERATING	1,029,182	1,866,000	2,219,351	1,146,564	2,673,000
	TOTAL DEPARTMENT	1,029,182	1,866,000	2,219,351	1,146,564	2,673,000
	TOTAL SALES & USE TAX	1,029,182	1,866,000	2,219,351	1,146,564	2,673,000
EXPENDITURES						
103 SALES USE TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
103.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	1,046,341	1,399,692	0	1,828,668
103.000000.000.000.508.31.509999.0000.00.	END FUND-OPERATING	0	159,244	159,244	0	165,621
	TOTAL FUND BALANCES	0	1,205,585	1,558,936	0	1,994,289
	40 SERVICES					
103.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	839	1,799	0	0	0
103.000000.000.000.558.70.541019.0000.00.	INTERNAL ALLOCATION	8,321	6,850	6,850	6,850	7,004
103.000000.000.000.558.70.541510.0000.00.	STATE AUDITOR CHARGES	0	0	1,799	857	1,501
103.000000.000.000.558.70.549000.0000.00.	SALES & USE TAX AWARDS	0	0	0	0	20,000
103.000000.000.000.558.70.541512.0000.00.	CITY OF SHELTON SEWER PAYMENTS	113,325	111,766	111,766	111,766	110,206
103.000000.000.000.558.70.549010.0000.00.	ECONOMIC DEVELOPMENT COUNCIL	90,000	90,000	90,000	90,000	90,000
	TOTAL SERVICES	212,485	210,415	210,415	209,472	228,711
	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	662,485	1,866,000	2,219,351	659,472	2,673,000
	TOTAL DEPARTMENT	662,485	1,866,000	2,219,351	659,472	2,673,000
	TOTAL SALES USE TAX	662,485	1,866,000	2,219,351	659,472	2,673,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
	TOTAL SALES USE TAX REVENUES	1,029,182	1,866,000	2,219,351	1,146,564	2,673,000
	TOTAL SALES USE TAX EXPENDITURES	662,485	1,866,000	2,219,351	659,472	2,673,000
REVENUES						
104 AUDITOR'S O & M						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
104.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	400,000	430,989	0	511,692
104.000000.000.000.336.04.311000.0000.00.	AUD CENTENNIAL DOC PRES/MOD	85,843	70,000	70,000	66,808	62,000
104.000000.000.000.341.21.303000.0000.00.	HOMELESSNESS PREVENTION-LOCAL	28,445	25,000	25,000	20,158	20,000
104.000000.000.000.341.36.300000.0000.00.	AUD HISTORICAL PRES/MODERIZE	63,128	45,000	45,000	44,427	45,000
104.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	155	250	250	3,369	250
	TOTAL ADMIN/GENERAL OPERATING	177,572	540,250	571,239	134,763	638,942
	TOTAL DEPARTMENT	177,572	540,250	571,239	134,763	638,942
	TOTAL AUDITOR'S O & M	177,572	540,250	571,239	134,763	638,942
EXPENDITURES						
104 AUDITOR'S O&M						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
104.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	432,176	463,165	0	527,307
	TOTAL FUND BALANCES	0	432,176	463,165	0	527,307
	30 SUPPLIES					
104.000000.000.000.514.89.531010.0000.00.	OFFICE SUPPLIES	3,567	3,000	3,000	7,958	5,000
104.000000.000.000.514.89.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,918	10,000	10,000	11,825	2,000
104.000000.000.000.514.89.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,356	2,000	2,000	2,899	2,000
104.000000.000.000.514.89.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	7,528	0	0	0	0
	TOTAL SUPPLIES	14,369	15,000	15,000	22,682	9,000
	40 SERVICES					
104.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	284	489	0	0	0
104.000000.000.000.514.89.541010.0000.00.	ANNUAL SUPPORT COSTS	35,782	38,000	38,000	46,622	42,000
104.000000.000.000.514.89.541019.0000.00.	INTERNAL ALLOCATION	10,391	11,252	11,252	11,252	8,200
104.000000.000.000.514.89.541020.0000.00.	DIGITIZE MIROFILMED DOCUMENTS	0	30,000	30,000	0	40,000
104.000000.000.000.514.89.541040.0000.00.	REPLACEMENT FILM	0	250	250	0	400
104.000000.000.000.514.89.541070.0000.00.	MICROFILMING CURRENT IMAGES	6,002	7,000	7,000	5,006	7,000
104.000000.000.000.514.89.541510.0000.00.	STATE AUDITOR CHARGES	0	0	489	233	435

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
104.000000.000.000.514.89.541260.0000.00.	PROFESSIONAL SERVICES	247	500	500	126	0
104.000000.000.000.514.89.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	1,033	1,033	0
104.000000.000.000.514.89.542010.0000.00.	INTERNET LINE	827	1,200	1,200	827	1,200
104.000000.000.000.514.89.543010.0000.00.	TRAVEL	0	1,500	1,500	47	1,500
104.000000.000.000.514.89.545951.0000.00.	ER&R VEHICLE	0	300	300	0	0
104.000000.000.000.514.89.546096.0000.00.	UNEMPLOYMENT	100	0	0	0	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	387	500	500	359	700
104.000000.000.000.514.89.549040.0000.00.	DUES/REGISTRATIONS	75	800	800	470	950
104.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	1,033	0	0	0
	TOTAL SERVICES	54,095	93,074	93,074	65,975	102,635
	60 CAPITAL OUTLAYS					
104.000000.000.000.594.14.564010.0000.00.	CAPITAL EQUIPMENT	6,090	0	0	0	0
	TOTAL CAPITAL OUTLAYS	6,090	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	74,555	540,250	571,239	88,656	638,942
	TOTAL DEPARTMENT	74,555	540,250	571,239	88,656	638,942
	TOTAL AUDITOR'S O & M	74,555	540,250	571,239	88,656	638,942
	TOTAL AUDITOR'S O & M REVENUES	177,572	540,250	571,239	134,763	638,942
	TOTAL AUDITOR'S O & M EXPENDITURES	74,555	540,250	571,239	88,656	638,942

REVENUES

105 COUNTY ROAD

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

105.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	4,240,158	1,277,919	0	2,496,854
105.000000.000.000.308.31.300003.0000.00.	BEG FUND-NEW ROAD PROJECTS	0	4,500,000	4,500,000	0	4,500,000
105.000000.000.000.308.31.309999.0000.00.	BEG FUND-OPERATING	0	3,563,630	3,563,630	0	4,368,785
105.000000.000.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	9,132,356	9,179,000	9,179,000	9,165,055	10,401,345
105.000000.000.000.311.30.300000.0000.00.	SALE OF TX TITLE PROPERTY	730	0	0	87	0
105.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	33,298	20,000	20,000	35,943	20,000
105.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	211,519	50,000	50,000	366,278	50,000
105.000000.000.000.321.50.300000.0000.00.	PUBLIC UTILITIES	40,266	50,000	50,000	35,509	50,000
105.000000.000.000.321.91.300000.0000.00.	FRANCHISE FEES	600	5,100	5,100	250	500
105.000000.000.000.322.40.300000.0000.00.	STREET AND CURB PERMITS	7,635	5,000	5,000	4,250	5,000
105.000000.000.000.332.10.368000.0000.00.	TITLE I - SCHOOLS AND ROADS	112,542	150,000	150,000	146,502	120,000
105.000000.000.000.332.12.300000.0000.00.	RMILITARY FOREST YIELD	0	0	0	98,921	0
105.000000.000.000.333.20.300026.0000.00.	HARSTINE ISLAND CRP 2026	38,475	2,595,000	2,595,000	170,417	700,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
105.000000.000.000.333.20.300028.0000.00.	AGATE RESURFACING CRP 2028	556,030	0	0	0	0
105.000000.000.000.333.20.320000.0000.00.	FED FHWA VIA WS ST DOT	0	2,570,200	3,870,200	0	3,381,350
105.000000.000.000.333.20.320501.0000.00.	GUARDRAIL IMPROVEMENTS	24,630	0	0	0	0
105.000000.000.000.333.20.320503.0000.00.	BEAR CRK DEWATTO CLEAR ZONE	37,853	0	0	433,534	0
105.000000.000.000.333.20.320506.0000.00.	2019 MASON COUNTY OVERLAYS	683,272	0	0	24,313	0
105.000000.000.000.333.20.320507.0000.00.	2019 COUNTY SAFETY PROGRAM	12,377	0	0	29,111	0
105.000000.000.000.333.20.320529.0000.00.	CRP 2029 AGATE RD RESURFACING	3,976	0	0	355,702	0
105.000000.000.000.333.20.320530.0000.00.	CRP 2030 OLD BELFAIR WY RESURF	6,532	0	0	325,230	0
105.000000.000.000.333.20.320531.0000.00.	MAS LK RD IMPROV. PROJECT	0	0	0	5,540	0
105.000000.000.000.333.20.320532.0000.00.	BRIDGE RAIL RETROFIT	0	0	0	0	385,000
105.000000.000.000.333.20.320533.0000.00.	CRP 2034 SIGN POST REFLECTIVE	0	0	0	395	4,000
105.000000.000.000.333.20.320534.0000.00.	GRANT REVENUE	0	0	0	425	0
105.000000.000.000.333.97.300053.0000.00.	FEMA 4539-DR-WA	125,084	0	0	123,862	130,380
105.000000.000.000.333.97.303620.0000.00.	FEMA-4253-DR-WA D16-734	0	0	0	48,335	0
105.000000.000.000.334.01.380000.0000.00.	WA STATE MILITARY DEPARTMENT	0	0	0	0	7,243
105.000000.000.000.334.01.380020.0000.00.	FEMA-4253-DR-WA D16-734	0	0	0	8,056	0
105.000000.000.000.334.02.371424.0000.00.	COFFEE CREEK FISH PASSAGE	277,966	0	0	0	0
105.000000.000.000.334.02.372022.0000.00.	UPPER CULVERT-JOHNS CREEK	64,540	420,304	420,304	348,328	0
105.000000.000.000.334.02.372023.0000.00.	LOWER CULVERT-JOHNS CREEK	48,894	50,000	50,000	31,162	598,000
105.000000.000.000.334.02.372024.0000.00.	DAYTON CRK-HIGHLAND RD CULVERT	40,301	0	0	264,578	0
105.000000.000.000.334.03.370000.0000.00.	CO RD ADMIN.BOARD-ROAD ARTERIA	0	0	0	0	366,453
105.000000.000.000.334.03.370020.0000.00.	RATA VIA WA ST CRAB	-52,046	0	0	0	0
105.000000.000.000.334.03.370040.0000.00.	NORTH ISLAND DR-CULVERT	73,213	34,000	34,000	22,529	380,000
105.000000.000.000.334.03.370050.0000.00.	NORTH SHORE-CADY CREEK	70,304	250,000	250,000	278,453	0
105.000000.000.000.334.03.370060.0000.00.	NORTH SHORE CRP 2021	43,208	250,000	250,000	318,208	0
105.000000.000.000.334.03.370070.0000.00.	OLD BELFAIR HWY CRP 2020	18,518	1,188,000	1,188,000	3,176	1,188,000
105.000000.000.000.334.03.372000.0000.00.	COUNTY ARTERIAL PRESERVATION P	475,198	401,106	401,106	611,283	411,938
105.000000.000.000.335.02.332000.0000.00.	STATE FOREST LAND-DNR	1,150	100	100	-781	100
105.000000.000.000.336.00.375000.0000.00.	MULTIMODAL TRANSPO COUNTY	104,385	104,050	104,050	104,050	104,050
105.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	2,167,858	2,249,756	2,249,756	2,164,765	2,242,206
105.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	3,165	2,500	2,500	3,392	2,500
105.000000.000.000.337.00.301000.0000.00.	OTHER PYMNT/LEASEHOLD	0	10,000	10,000	0	0
105.000000.000.000.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINTN	1,925	0	0	0	0
105.000000.000.000.341.82.300000.0000.00.	ENGINEERING SERVICES	24,096	0	0	27,501	25,000
105.000000.000.000.344.10.300000.0000.00.	ROAD/STREET MAINTENANCE & REPA	9,453	15,000	15,000	8,066	15,000
105.000000.000.000.344.20.300000.0000.00.	SALES OF ROAD MATERIALS	2,008	1,000	1,000	2,583	1,000
105.000000.000.000.359.10.300000.0000.00.	FORFEITURES OF BONDS AND DEPOS	675	0	0	0	0
105.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	788	10,000	10,000	146,261	10,075
105.000000.000.000.361.40.300000.0000.00.	INTERFUND LOAN INTEREST	8,853	0	0	422	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
105.000000.000.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	4	0	0	4	0
105.000000.000.000.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	8	0	0	56	0
105.000000.000.000.362.00.301000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	23,376	10,000	10,000	19,841	15,000
105.000000.000.000.362.00.302000.0000.00.	RENTS & LEASES DNR TMBR TRST 1	820,324	277,805	277,805	456,268	300,000
105.000000.000.000.362.00.303000.0000.00.	PW VERIZON LAND LEASE	0	14,400	14,400	21,780	14,944
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	7,379	7,379	0	7,379
105.000000.000.000.362.50.300501.0000.00.	INTERFUND FACILITY RENTAL	217,851	91,423	91,423	114,346	91,423
105.000000.000.000.369.20.300000.0000.00.	UNCLAIMED MONEY	16,983	0	0	0	0
105.000000.000.000.369.40.300000.0000.00.	JUDGMENTS AND SETTLEMENTS	0	0	0	10,734	0
105.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	207,290	10,000	10,000	27,126	50,000
105.000000.000.000.381.20.300000.0000.00.	LOAN REPAYMENT RECEIVED	338,991	0	0	0	0
105.000000.000.000.382.90.310000.0000.00.	FIDUCIARY COLLECTION-SALES TAX	0	0	300	0	300
105.000000.000.000.389.30.310000.0000.00.	AGENCY COLLECTION SALES TAX	0	300	0	0	0
105.000000.000.000.395.10.300000.0000.00.	STATE DNR TIMBER TRUST REVENUE	9,582	0	0	848,616	0
105.000000.000.000.397.00.300480.0000.00.	TRANSFER IN: STORM DRAIN	0	0	180,000	178,355	0
105.000000.000.000.398.10.300000.0000.00.	INSURANCE RECOVERIES	0	0	0	13,168	0
	TOTAL ADMIN/GENERAL OPERATING	16,046,036	32,338,651	30,856,412	17,401,985	32,457,265
100 ADMIN/GENERAL OPERATING						
105.000000.000.100.308.10.300000.0000.00.	BEG FUND RESERVED	0	203,772	203,772	0	233,731
105.000000.000.100.341.70.310000.0000.00.	SALES OF TAXABLE MERCHANDISE	720	10,000	10,000	1,092	4,000
105.000000.000.100.341.70.320000.0000.00.	SALES OF NONTAXABLE MERCHANDISE	0	5,000	5,000	1,185	500
105.000000.000.100.341.70.330000.0000.00.	SHORT PLATS	990	400	400	1,410	700
105.000000.000.100.341.70.340000.0000.00.	BOUNDARY LINE ADJUSTMENTS	1,950	1,000	1,000	1,600	1,500
105.000000.000.100.341.70.350000.0000.00.	FINAL PLAT	360	500	500	180	300
105.000000.000.100.369.91.300000.0000.00.	MISC-OTHER REVENUE	446	15,000	15,000	0	0
105.000000.000.100.382.90.310000.0000.00.	FIDUCIARY COLLECTION-SALES TAX	0	0	1,000	93	500
105.000000.000.100.389.30.310000.0000.00.	AGENCY TYPE COLLECTION SALES TX	61	1,000	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	4,527	236,672	236,672	5,560	241,231
420 CO RD UNLIM HIB'68&RID #1 RES						
105.000000.000.420.308.31.300000.0000.00.	BEG FUND RESTRICTED	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						
105.000000.000.421.308.31.300000.0000.00.	BEG FUND RESTRICTED	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	16,050,563	32,637,495	31,155,256	17,407,544	32,760,668

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
TOTAL COUNTY ROAD		16,050,563	32,637,495	31,155,256	17,407,544	32,760,668
EXPENDITURES						
105 COUNTY ROADS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
0 FUND BALANCES						
105.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	872,764	180,000	0	36,671
105.000000.000.000.508.31.500003.0000.00.	END FUND-NEW ROAD PRJ	0	4,500,000	4,500,000	0	4,500,000
105.000000.000.000.508.31.509999.0000.00.	END FUND-OPERATING	0	3,563,630	3,563,630	0	4,368,785
TOTAL FUND BALANCES		0	8,936,394	8,243,630	0	8,905,456
10 SALARIES & WAGES						
105.000000.000.000.542.10.510105.0000.00.	ROAD OPER & MAINT MANAGER	62,837	86,459	86,459	86,221	92,875
105.000000.000.000.542.10.510120.0000.00.	ROAD SUPERVISOR	79,734	82,136	82,136	82,039	87,010
105.000000.000.000.542.10.510130.0000.00.	ROAD SUPERVISOR	56,681	79,390	79,390	54,985	82,594
105.000000.000.000.542.10.510140.0000.00.	ROAD SUPERVISOR	79,734	82,136	82,136	82,039	84,546
105.000000.000.000.542.10.510380.0000.00.	TRUCK DRIVER	56,672	55,666	55,666	49,231	56,779
105.000000.000.000.542.10.510390.0000.00.	TRUCK DRIVER	54,934	58,683	58,683	22,972	55,848
105.000000.000.000.542.10.510400.0000.00.	TRUCK DRIVER	56,255	59,537	59,537	57,373	59,529
105.000000.000.000.542.10.510440.0000.00.	TRUCK DRIVER	52,901	56,973	56,973	57,764	56,965
105.000000.000.000.542.10.510450.0000.00.	TRUCK DRIVER	39,646	54,748	54,748	43,926	54,354
105.000000.000.000.542.10.510470.0000.00.	TRUCK DRIVER	44,049	58,683	58,683	51,384	54,753
105.000000.000.000.542.10.510480.0000.00.	TRUCK DRIVER	55,106	56,973	56,973	55,945	56,965
105.000000.000.000.542.10.510490.0000.00.	TRUCK DRIVER	46,645	56,973	56,973	23,026	54,354
105.000000.000.000.542.10.510500.0000.00.	TRUCK DRIVER	56,371	56,973	56,973	50,227	56,965
105.000000.000.000.542.10.510510.0000.00.	TRUCK DRIVER	57,336	58,683	58,683	52,103	58,674
105.000000.000.000.542.10.510520.0000.00.	EQUIPMENT OPERATOR	57,643	60,675	60,675	61,744	60,671
105.000000.000.000.542.10.510530.0000.00.	EQUIPMENT OPERATOR	58,866	58,908	58,908	29,399	54,959
105.000000.000.000.542.10.510540.0000.00.	EQUIPMENT OPERATOR	57,444	56,620	56,620	41,573	56,994
105.000000.000.000.542.10.510550.0000.00.	EQUIPMENT OPERATOR	44,614	56,620	56,620	57,254	56,616
105.000000.000.000.542.10.510560.0000.00.	EQUIPMENT OPERATOR	57,350	57,743	57,743	57,600	58,326
105.000000.000.000.542.10.510570.0000.00.	EQUIPMENT OPERATOR	52,823	57,937	57,937	54,484	58,904
105.000000.000.000.542.10.510580.0000.00.	EQUIPMENT OPERATOR	59,587	58,908	58,908	60,639	58,904
105.000000.000.000.542.10.510590.0000.00.	EQUIPMENT OPERATOR	57,378	56,620	56,620	19,922	56,616
105.000000.000.000.542.10.510600.0000.00.	EQUIPMENT OPERATOR	43,220	60,675	60,675	61,468	60,671
105.000000.000.000.542.10.510610.0000.00.	EQUIPMENT OPERATOR	58,516	58,617	58,617	59,194	59,787
105.000000.000.000.542.10.510620.0000.00.	EQUIPMENT OPERATOR	53,264	56,620	56,620	53,727	57,654
105.000000.000.000.542.10.510640.0000.00.	EQUIPMENT OPERATOR	58,816	61,559	61,559	62,255	61,555

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
105.000000.000.000.542.10.510650.0000.00.	EQUIPMENT OPERATOR	56,916	60,675	60,675	61,869	60,671
105.000000.000.000.542.10.510660.0000.00.	EQUIPMENT OPERATOR	55,008	58,908	58,908	55,021	58,904
105.000000.000.000.542.10.510670.0000.00.	TRUCK DRIVER	50,491	55,207	55,207	55,410	56,314
105.000000.000.000.542.10.510680.0000.00.	TRAFFIC FOREMAN	61,093	63,089	63,089	51,194	62,377
105.000000.000.000.542.10.510690.0000.00.	SIGN SHOP SPECIALIST	56,531	57,556	57,556	58,105	58,711
105.000000.000.000.542.10.510700.0000.00.	SIGN TECH	58,981	59,189	59,189	61,364	59,976
105.000000.000.000.542.10.510730.0000.00.	TRUCK DRIVER	43,578	51,208	51,208	45,342	54,753
105.000000.000.000.542.10.510880.0000.00.	SEASONAL FLAGGER/LABORER	10,961	18,036	18,036	0	18,037
105.000000.000.000.542.10.510885.0000.00.	SEASONAL FLAGGER/LABORER	14,342	18,036	18,036	14,421	18,037
105.000000.000.000.542.10.510890.0000.00.	SEASONAL FLAGGER/LABORER	13,406	18,036	18,036	7,154	18,037
105.000000.000.000.542.10.510895.0000.00.	SEASONAL FLAGGER/LABORER	1,249	18,036	18,036	0	18,037
105.000000.000.000.542.10.510960.0000.00.	SEASONAL FLAGGER/LABORER	0	18,036	18,036	0	18,037
105.000000.000.000.542.10.510970.0000.00.	SEASONAL FLAGGER/LABORER	0	18,036	18,036	0	18,037
105.000000.000.000.542.10.510980.0000.00.	SEASONAL FLAGGER/LABORER	11,828	18,036	18,036	14,036	18,037
105.000000.000.000.542.10.510990.0000.00.	SEASONAL FLAGGER/LABORER	10,666	18,036	18,036	13,451	18,037
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	0
105.000000.000.000.542.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	25,428	74,255	74,255	30,861	74,255
105.000000.000.000.542.10.512000.0000.00.	OVERTIME	115,432	50,000	50,000	107,565	90,000
105.000000.000.000.543.10.510010.0000.00.	PUBLIC WORKS DIRECTOR	112,210	64,220	64,220	103,927	68,168
105.000000.000.000.543.10.510020.0000.00.	COUNTY ENGINEER	111,511	103,477	103,477	119,834	115,604
105.000000.000.000.543.10.510030.0000.00.	FINANCE MANAGER	30,991	33,480	33,480	0	34,492
105.000000.000.000.543.10.510040.0000.00.	FINANCIAL ANALYST	37,698	39,252	39,252	39,229	46,939
105.000000.000.000.543.10.510050.0000.00.	FINANCIAL ANALYST	40,910	43,538	43,538	43,143	44,626
105.000000.000.000.543.10.510065.0000.00.	PERSONNEL ANALYST	22,712	30,337	30,337	30,306	31,637
105.000000.000.000.543.10.510070.0000.00.	OFFICE ADMINISTRATOR	53,437	55,094	55,094	55,017	59,313
105.000000.000.000.543.10.510080.0000.00.	ADMINISTRATIVE ASSISTANT	60,021	61,369	61,369	61,319	61,369
105.000000.000.000.543.10.510090.0000.00.	INTERN/EXTRA HELP	0	11,409	11,409	0	11,609
105.000000.000.000.543.10.510270.0000.00.	ADMINISTRATIVE ASSISTANT	9,639	10,025	10,025	6,371	9,902
105.000000.000.000.543.10.510360.0000.00.	INTERN/TECH	0	8,561	8,561	0	0
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
105.000000.000.000.544.20.510150.0000.00.	ENGINEERING & CONST MANAGER	54,554	58,824	58,824	62,263	67,352
105.000000.000.000.544.20.510160.0000.00.	ENG & CONSTRUCT ASST MANAGER	59,427	55,297	55,297	59,093	61,646
105.000000.000.000.544.20.510190.0000.00.	COUNTY SURVEYOR	78,107	99,308	99,308	98,889	118,448
105.000000.000.000.544.20.510200.0000.00.	TRANSPORTATION PLANNING SUPVSR	0	69,664	69,664	0	76,374
105.000000.000.000.544.20.510210.0000.00.	ENGINEER	27,388	71,280	71,280	0	76,374
105.000000.000.000.544.20.510220.0000.00.	ENGINEER	0	69,664	69,664	0	76,374

**MASON COUNTY
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ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
105.000000.000.000.544.20.510240.0000.00.	ENGINEER	36,538	19,462	19,462	0	20,050
105.000000.000.000.544.20.510250.0000.00.	ROAD UTILITY SPECIALIST	77,806	82,927	82,927	78,344	82,927
105.000000.000.000.544.20.510260.0000.00.	ENVIRONMENTAL COORDINATOR	58,632	77,915	77,915	69,998	78,233
105.000000.000.000.544.20.510270.0000.00.	ADMINISTRATIVE ASSISTANT	30,697	40,099	40,099	40,010	39,610
105.000000.000.000.544.20.510300.0000.00.	PARTY CHIEF TECH	57,192	71,837	71,837	62,587	73,274
105.000000.000.000.544.20.510310.0000.00.	PARTY CHIEF TECH	54,935	68,743	68,743	59,490	70,118
105.000000.000.000.544.20.510320.0000.00.	RIGHT OF WAY AGENT	72,187	72,647	72,647	40,309	77,756
105.000000.000.000.544.20.510330.0000.00.	ENGINEER TECH	80,114	82,927	82,927	74,702	82,927
105.000000.000.000.544.20.510340.0000.00.	ENGINEER/DEVLOPMENT REVIEW	0	76,904	76,904	0	72,647
105.000000.000.000.544.20.510350.0000.00.	ENGINEER TECH	29,364	55,600	55,600	15,351	57,281
105.000000.000.000.544.20.510360.0000.00.	INTERN/TECH	0	8,561	8,561	0	17,422
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	1,349	2,000	2,000	832	2,000
105.000000.000.000.545.10.512000.0000.00.	OVERTIME	0	40,000	40,000	0	0
105.000000.000.000.594.44.510270.0000.00.	ADMINISTRATIVE ASSISTANT	156	0	0	0	0
105.000000.000.000.595.10.510020.0000.00.	ENGINEER	0	11,497	11,497	0	12,845
105.000000.000.000.595.10.510150.0000.00.	ENGINEERING & CONST MANAGER	39,182	39,216	39,216	40,608	44,902
105.000000.000.000.595.10.510160.0000.00.	CONST & ENG ASSISTANT MANAGER	6,534	13,824	13,824	12,408	15,412
105.000000.000.000.595.10.510190.0000.00.	COUNTY SURVEYOR	17,941	0	0	4,772	0
105.000000.000.000.595.10.510210.0000.00.	ENGINEER	35,353	0	0	0	0
105.000000.000.000.595.10.510240.0000.00.	ENGINEER	41,696	58,387	58,387	0	60,151
105.000000.000.000.595.10.510250.0000.00.	ROAD UTILITY SPECIALIST	0	0	0	3,567	0
105.000000.000.000.595.10.510260.0000.00.	ENVIRONMENTAL COORDINATOR	15,956	0	0	7,975	0
105.000000.000.000.595.10.510270.0000.00.	ADMINISTRATIVE ASSISTANT	8,610	0	0	5,094	0
105.000000.000.000.595.10.510300.0000.00.	INSTRUMENT MAN TECH	14,786	0	0	10,827	0
105.000000.000.000.595.10.510310.0000.00.	INSTRUMENT MAN TECH	13,952	0	0	10,772	0
105.000000.000.000.595.10.510320.0000.00.	RIGHT OF WAY AGENT	1,031	0	0	0	0
105.000000.000.000.595.10.510330.0000.00.	ENGINEER TECH	0	0	0	8,357	0
105.000000.000.000.595.10.510350.0000.00.	ENGINEER TECH	40,706	18,533	18,533	20,042	19,094
105.000000.000.000.595.10.510680.0000.00.	SIGN SHOP FOREMAN	0	0	0	540	0
105.000000.000.000.595.10.512000.0000.00.	OVERTIME	2,247	5,000	5,000	463	5,000
105.000000.000.000.595.20.510190.0000.00.	COUNTY SURVEYOR	268	0	0	525	0
105.000000.000.000.595.20.510250.0000.00.	ROAD UTILITY SPECIALIST SR	3,547	0	0	1,148	0
105.000000.000.000.595.20.510320.0000.00.	RIGHT OF WAY AGENT	228	0	0	0	0
105.000000.000.000.595.40.510390.0000.00.	TRUCK DRIVER	1,410	0	0	0	0
105.000000.000.000.595.40.510400.0000.00.	TRUCK DRIVER	1,803	0	0	0	0
105.000000.000.000.595.40.510440.0000.00.	TRUCK DRIVER	959	0	0	0	0
105.000000.000.000.595.40.510450.0000.00.	TRUCK DRIVER	1,211	0	0	0	0
105.000000.000.000.595.40.510480.0000.00.	TRUCK DRIVER	1,061	0	0	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
105.000000.000.000.595.40.510490.0000.00.	TRUCK DRIVER	1,588	0	0	0	0
105.000000.000.000.595.40.510520.0000.00.	EQUIPMENT OPERATOR	1,517	0	0	0	0
105.000000.000.000.595.40.510530.0000.00.	EQUIPMENT OPERATOR	255	0	0	0	0
105.000000.000.000.595.40.510570.0000.00.	EQUIPMENT OPERATOR	1,665	0	0	0	0
105.000000.000.000.595.40.510600.0000.00.	EQUIPMENT OPERATOR	747	0	0	0	0
105.000000.000.000.595.40.510620.0000.00.	EQUIPMENT OPERATOR	1,579	0	0	0	0
105.000000.000.000.595.40.510640.0000.00.	EQUIPMENT OPERATOR	612	0	0	0	0
105.000000.000.000.595.40.510650.0000.00.	EQUIPMENT OPERATOR	817	0	0	0	0
105.000000.000.000.595.40.510660.0000.00.	EQUIPMENT OPERATOR	1,152	0	0	0	0
105.000000.000.000.595.40.510670.0000.00.	TRUCK DRIVER	1,764	0	0	0	0
105.000000.000.000.595.40.510990.0000.00.	SEASONAL FLAGGER/LABORER	832	0	0	0	0
105.000000.000.000.595.40.512000.0000.00.	OVERTIME	2,791	0	0	0	0
105.000000.000.000.595.50.510380.0000.00.	TRUCK DRIVER	0	0	0	8,626	0
105.000000.000.000.595.50.510390.0000.00.	TRUCK DRIVER	2,666	0	0	0	0
105.000000.000.000.595.50.510400.0000.00.	TRUCK DRIVER	1,695	0	0	4,368	0
105.000000.000.000.595.50.510440.0000.00.	TRUCK DRIVER	2,706	0	0	557	0
105.000000.000.000.595.50.510450.0000.00.	TRUCK DRIVER	2,586	0	0	7,874	0
105.000000.000.000.595.50.510470.0000.00.	TRUCK DRIVER	0	0	0	-1,044	0
105.000000.000.000.595.50.510480.0000.00.	TRUCK DRIVER	268	0	0	2,229	0
105.000000.000.000.595.50.510490.0000.00.	TRUCK DRIVER	2,871	0	0	0	0
105.000000.000.000.595.50.510500.0000.00.	TRUCK DRIVER	274	0	0	8,095	0
105.000000.000.000.595.50.510510.0000.00.	TRUCK DRIVER	278	0	0	7,757	0
105.000000.000.000.595.50.510520.0000.00.	EQUIPMENT OPERATOR	2,882	0	0	2,197	0
105.000000.000.000.595.50.510540.0000.00.	EQUIPMENT OPERATOR	0	0	0	6,593	0
105.000000.000.000.595.50.510550.0000.00.	EQUIPMENT OPERATOR	0	0	0	554	0
105.000000.000.000.595.50.510560.0000.00.	EQUIPMENT OPERATOR	0	0	0	887	0
105.000000.000.000.595.50.510570.0000.00.	EQUIPMENT OPERATOR	3,134	0	0	5,105	0
105.000000.000.000.595.50.510600.0000.00.	EQUIPMENT OPERATOR	2,840	0	0	0	0
105.000000.000.000.595.50.510610.0000.00.	EQUIPMENT OPERATOR	0	0	0	864	0
105.000000.000.000.595.50.510620.0000.00.	EQUIPMENT OPERATOR	2,177	0	0	4,154	0
105.000000.000.000.595.50.510640.0000.00.	EQUIPMENT OPERATOR	3,220	0	0	1,204	0
105.000000.000.000.595.50.510650.0000.00.	EQUIPMENT OPERATOR	2,529	0	0	0	0
105.000000.000.000.595.50.510660.0000.00.	EQUIPMENT OPERATOR	3,282	0	0	5,695	0
105.000000.000.000.595.50.510670.0000.00.	TRUCK DRIVER	2,895	0	0	464	0
105.000000.000.000.595.50.510680.0000.00.	TRAFFIC FOREMAN	403	0	0	9	0
105.000000.000.000.595.50.510730.0000.00.	TRUCK DRIVER	0	0	0	5,089	0
105.000000.000.000.595.50.510885.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	176	0
105.000000.000.000.595.50.510890.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	5,012	0
105.000000.000.000.595.50.510980.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	173	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
105.000000.000.000.595.50.510990.0000.00.	SEASONAL FLAGGER/LABORER	1,908	0	0	353	0
105.000000.000.000.595.50.512000.0000.00.	OVERTIME	7,145	0	0	13,067	0
105.000000.000.000.595.64.510680.0000.00.	SIGN SHOP FOREMAN	717	0	0	0	0
105.000000.000.000.595.64.510690.0000.00.	SIGN SHOP SPECIALIST	653	0	0	278	0
105.000000.000.000.595.64.510700.0000.00.	SIGN TECHNICIAN	603	0	0	0	0
105.000000.000.000.595.64.512000.0000.00.	OVERTIME	90	0	0	0	0
	TOTAL SALARIES & WAGES	3,553,531	4,080,089	4,080,089	3,302,738	4,190,322
	20 PERSONNEL BENEFITS					
105.000000.000.000.542.10.520010.0000.00.	INDUSTRIAL INSURANCE	63,331	101,379	101,379	69,089	140,235
105.000000.000.000.542.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	154,715	176,147	176,147	148,840	176,874
105.000000.000.000.542.10.520030.0000.00.	STATE RETIREMENT	229,257	236,014	236,014	193,886	240,120
105.000000.000.000.542.10.520035.0000.00.	TEAMSTERS PENSION	130,505	156,000	156,000	129,021	154,960
105.000000.000.000.542.10.520040.0000.00.	MED/DENT/VIS/LIFE	501,697	679,405	679,405	475,715	687,660
105.000000.000.000.542.10.520045.0000.00.	WASHINGTON PAID FMLA	3,003	3,378	3,378	3,176	13,873
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	1,418	3,904	3,904	1,562	4,123
105.000000.000.000.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	36,432	35,979	35,979	34,948	37,731
105.000000.000.000.543.10.520030.0000.00.	STATE RETIREMENT	55,810	48,207	48,207	47,253	51,235
105.000000.000.000.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	93,541	97,909	97,909	93,885	106,064
105.000000.000.000.543.10.520045.0000.00.	WASHINGTON PAID FMLA	703	690	690	738	2,959
105.000000.000.000.544.20.520010.0000.00.	INDUSTRIAL INSURANCE	15,485	37,302	37,302	15,753	52,478
105.000000.000.000.544.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	54,569	85,737	85,737	50,351	90,874
105.000000.000.000.544.20.520030.0000.00.	STATE RETIREMENT	78,376	114,876	114,876	83,633	123,371
105.000000.000.000.544.20.520040.0000.00.	MED/DENT/VIS/LIFE	142,839	250,411	250,411	142,088	263,808
105.000000.000.000.544.20.520045.0000.00.	WASHINGTON PAID FMLA	1,054	1,644	1,644	1,063	7,128
105.000000.000.000.544.20.520050.0000.00.	UNIFORMS	0	1,400	1,400	0	1,400
105.000000.000.000.545.10.520010.0000.00.	INDUSTRIAL INSURANCE	0	1,040	1,040	0	0
105.000000.000.000.545.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	3,060	3,060	0	0
105.000000.000.000.545.10.520030.0000.00.	STATE RETIREMENT	0	4,100	4,100	0	0
105.000000.000.000.545.10.520045.0000.00.	WASHINGTON PAID FMLA	0	59	59	0	0
105.000000.000.000.594.44.520010.0000.00.	INDUSTRIAL INSURANCE	1	0	0	0	0
105.000000.000.000.594.44.520020.0000.00.	SOCIAL SECURITY/MEDICARE	12	0	0	0	0
105.000000.000.000.594.44.520030.0000.00.	STATE RETIREMENT	20	0	0	0	0
105.000000.000.000.594.44.520040.0000.00.	MED/DENT/VIS/LIFE	81	0	0	0	0
105.000000.000.000.595.10.520010.0000.00.	INDUSTRIAL INSURANCE	5,491	4,499	4,499	3,093	6,216
105.000000.000.000.595.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	18,179	11,204	11,204	9,571	12,041
105.000000.000.000.595.10.520030.0000.00.	STATE RETIREMENT	27,745	15,012	15,012	12,895	16,354
105.000000.000.000.595.10.520035.0000.00.	TEAMSTERS PENSION	0	0	0	45	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
105.000000.000.000.595.10.520040.0000.00.	MED/DENT/VIS/LIFE	50,489	31,361	31,361	25,555	34,869
105.000000.000.000.595.10.520045.0000.00.	WASHINGTON PAID FMLA	349	215	215	201	944
105.000000.000.000.595.20.520010.0000.00.	INDUSTRIAL INSURANCE	103	0	0	38	0
105.000000.000.000.595.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	301	0	0	124	0
105.000000.000.000.595.20.520030.0000.00.	STATE RETIREMENT	421	0	0	172	0
105.000000.000.000.595.20.520040.0000.00.	MED/DENT/VIS/LIFE	845	0	0	569	0
105.000000.000.000.595.20.520045.0000.00.	WASHINGTON PAID FMLA	6	0	0	3	0
105.000000.000.000.595.40.520010.0000.00.	INDUSTRIAL INSURANCE	825	0	0	0	0
105.000000.000.000.595.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,615	0	0	0	0
105.000000.000.000.595.40.520030.0000.00.	STATE RETIREMENT	2,140	0	0	0	0
105.000000.000.000.595.40.520035.0000.00.	TEAMSTERS PENSION	1,651	0	0	0	0
105.000000.000.000.595.40.520040.0000.00.	MED/DENT/VIS/LIFE	9,317	0	0	0	0
105.000000.000.000.595.40.520045.0000.00.	WASHINGTON PAID FMLA	32	0	0	0	0
105.000000.000.000.595.50.520010.0000.00.	INDUSTRIAL INSURANCE	1,726	0	0	4,077	0
105.000000.000.000.595.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,440	0	0	6,756	0
105.000000.000.000.595.50.520030.0000.00.	STATE RETIREMENT	4,470	0	0	8,588	0
105.000000.000.000.595.50.520035.0000.00.	TEAMSTERS PENSION	3,339	0	0	6,545	0
105.000000.000.000.595.50.520040.0000.00.	MED/DENT/VIS/LIFE	10,906	0	0	25,012	0
105.000000.000.000.595.50.520045.0000.00.	WASHINGTON PAID FMLA	67	0	0	145	0
105.000000.000.000.595.64.520010.0000.00.	INDUSTRIAL INSURANCE	76	0	0	13	0
105.000000.000.000.595.64.520020.0000.00.	SOCIAL SECURITY/MEDICARE	154	0	0	20	0
105.000000.000.000.595.64.520030.0000.00.	STATE RETIREMENT	211	0	0	28	0
105.000000.000.000.595.64.520035.0000.00.	TEAMSTERS PENSION	168	0	0	20	0
105.000000.000.000.595.64.520040.0000.00.	MED/DENT/VIS/LIFE	829	0	0	170	0
105.000000.000.000.595.64.520045.0000.00.	WASHINGTON PAID FMLA	3	0	0	0	0
	TOTAL PERSONNEL BENEFITS	1,707,748	2,108,332	2,108,332	1,594,641	2,232,717
	30 SUPPLIES					
105.000000.000.000.542.10.531000.0000.00.	OFFICE SUPPLIES	1,749,093	1,968,825	1,968,825	1,730,830	1,900,000
105.000000.000.000.542.10.531093.0000.00.	ER&R SUPPLIES	291,499	446,225	446,225	229,985	325,000
105.000000.000.000.542.10.532000.0000.00.	FUEL CONSUMED	0	0	0	1,273	2,000
105.000000.000.000.542.10.532010.0000.00.	FUEL CONSUMED	286	2,000	2,000	503	0
105.000000.000.000.542.10.532093.0000.00.	INTERFUND FUEL	5,752	1,000	1,000	68,324	100,000
105.000000.000.000.542.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	7,990	8,500	8,500	3,818	8,000
105.000000.000.000.542.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	20,000	20,000	10,214	32,000
105.000000.000.000.542.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	18,654	10,000	10,000	1,697	10,000
105.000000.000.000.543.10.531000.0000.00.	OFFICE SUPPLIES	15,968	10,000	10,000	9,582	10,000
105.000000.000.000.543.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	379	3,500	3,500	520	3,500
105.000000.000.000.543.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,469	4,000	4,000	1,252	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED		REVISED	ACTUALS	ADOPTED
		2021	BUDGET	2022	BUDGET	2022	2022
105.000000.000.000.543.10.535099.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	0	0	26,500
105.000000.000.000.544.20.531000.0000.00.	OFFICE SUPPLIES	8,153	4,300	4,300	4,300	3,261	4,300
105.000000.000.000.544.20.531093.0000.00.	INTERFUND SUPPLIES	504	500	500	500	84	500
105.000000.000.000.544.20.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	740	2,400	2,400	2,400	346	2,400
105.000000.000.000.544.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	8,000	8,000	8,000	12,822	24,000
105.000000.000.000.544.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	21,282	4,300	4,300	4,300	205	4,300
105.000000.000.000.545.10.531093.0000.00.	INTERFUND SUPPLIES	0	200,000	200,000	200,000	0	0
105.000000.000.000.595.10.531000.0000.00.	OFFICE AND OPERATING SUPPLIES	168,658	100,000	100,000	100,000	0	350,000
105.000000.000.000.595.20.531000.0000.00.	RIGHT OF WAY (DAMAGES)	10,603	0	0	0	0	0
105.000000.000.000.595.40.531000.0000.00.	SUPPLIES	211,731	0	0	0	0	0
105.000000.000.000.595.50.531000.0000.00.	SUPPLIES	502,281	0	0	0	98,793	0
105.000000.000.000.595.50.531093.0000.00.	INTERFUND SUPPLIES	0	0	0	0	2,099	0
105.000000.000.000.595.70.531000.0000.00.	SUPPLIES	0	0	0	0	2,810	0
	TOTAL SUPPLIES	3,016,041	2,793,550	2,793,550	2,793,550	2,178,417	2,802,500
	40 SERVICES						
105.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	20,813	33,514	0	0	0	0
105.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	149,906	137,921	0	0	0	0
105.000000.000.000.542.10.541000.0000.00.	PROFESSIONAL SERVICES	491,902	250,000	250,000	250,000	609,668	450,000
105.000000.000.000.542.10.542000.0000.00.	PHONES/POSTAGE	3,297	5,000	5,000	5,000	5,485	5,000
105.000000.000.000.542.10.543000.0000.00.	TRAVEL	0	2,000	2,000	2,000	2,453	6,000
105.000000.000.000.542.10.545000.0000.00.	RENTALS/LEASES	50,413	5,500	5,500	5,500	42,338	80,000
105.000000.000.000.542.10.545010.0000.00.	OPERATING RENTALS & LEASES	7,096	100,000	100,000	100,000	1,470	0
105.000000.000.000.542.10.545951.0000.00.	ER&R VEHICLES	3,498,951	2,035,567	1,801,158	1,801,158	1,616,616	2,233,569
105.000000.000.000.542.10.546000.0000.00.	RISK POOL INSURANCE	0	96,096	96,096	96,096	0	120,120
105.000000.000.000.542.10.547000.0000.00.	UTILITY SERVICES	34,696	50,000	50,000	50,000	39,038	50,000
105.000000.000.000.542.10.548000.0000.00.	REPAIRS & MAINTENANCE	7,488	25,000	25,000	25,000	11,739	10,000
105.000000.000.000.542.10.548098.0000.00.	INTERFUND REPAIRS	23,381	2,000	2,000	2,000	11,923	4,000
105.000000.000.000.542.10.549000.0000.00.	MISC SERVICES	7,268	10,000	10,000	10,000	7,673	10,000
105.000000.000.000.543.10.541000.0000.00.	PROFESSIONAL SERVICES	36,908	81,000	81,000	81,000	41,003	80,000
105.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	639,040	640,433	640,433	640,433	640,433	730,077
105.000000.000.000.543.10.541191.0000.00.	CIVIL CLAIMS SETTLEMENTS	195,879	20,000	20,000	20,000	0	20,000
105.000000.000.000.543.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	137,921	137,921	137,921	168,937
105.000000.000.000.543.10.541510.0000.00.	STATE AUDITOR CHARGES	0	0	33,514	33,514	15,949	27,201
105.000000.000.000.543.10.541514.0000.00.	STATE SALES TAX	1,479	2,000	0	0	0	0
105.000000.000.000.543.10.541515.0000.00.	STATE LICENSES/INSPECTIONS	0	0	0	0	357	0
105.000000.000.000.543.10.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	0	0	0	0	6,400	0
105.000000.000.000.543.10.542000.0000.00.	PHONES/POSTAGE	3,006	4,500	4,500	4,500	2,808	4,500
105.000000.000.000.543.10.543000.0000.00.	TRAVEL	-1	2,000	2,000	2,000	490	3,633

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
105.000000.000.000.543.10.545000.0000.00.	RENTALS/LEASES	7,410	9,000	9,000	7,134	8,000
105.000000.000.000.543.10.545951.0000.00.	ER&R VEHICLES	3,687	0	0	9,500	0
105.000000.000.000.543.10.546000.0000.00.	RISK POOL INSURANCE	231,479	93,845	93,845	309,799	117,300
105.000000.000.000.543.10.546096.0000.00.	UNEMPLOYMENT	11,840	11,840	11,840	11,840	11,740
105.000000.000.000.543.10.547000.0000.00.	UTILITY SERVICES	70,585	70,000	70,000	76,329	80,000
105.000000.000.000.543.10.548000.0000.00.	REPAIRS & MAINTENANCE	34,902	20,000	20,000	38,497	20,000
105.000000.000.000.543.10.549000.0000.00.	MISC SERVICES	12,878	14,020	14,020	11,516	14,050
105.000000.000.000.544.20.541000.0000.00.	PROFESSIONAL SERVICES	199,073	500,000	500,000	143,746	250,000
105.000000.000.000.544.20.541515.0000.00.	STATE LICENSES/INSPECTIONS	5,765	0	0	0	0
105.000000.000.000.544.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	12,048	15,000	15,000	16,163	15,000
105.000000.000.000.544.20.542000.0000.00.	CELL PHONES	5,427	6,000	6,000	5,286	6,000
105.000000.000.000.544.20.543000.0000.00.	TRAVEL	0	3,000	3,000	518	3,000
105.000000.000.000.544.20.545951.0000.00.	ER&R VEHICLES	0	0	0	32,829	0
105.000000.000.000.544.20.546000.0000.00.	RISK POOL INSURANCE	0	41,440	41,440	0	52,000
105.000000.000.000.544.20.548000.0000.00.	REPAIRS & MAINTENANCE	0	0	0	703	1,500
105.000000.000.000.544.20.549000.0000.00.	MISC SERVICES	21,728	15,000	15,000	5,858	10,000
105.000000.000.000.545.10.541091.0000.00.	INTERNAL SERVICES	0	600	600	0	0
105.000000.000.000.545.10.545000.0000.00.	OPERATING RENTAL LEASES	0	10,000	10,000	0	0
105.000000.000.000.582.90.500000.0000.00.	FID. REMIT-RETAIL SALES TAX	0	0	2,000	0	2,000
105.000000.000.000.595.10.541000.0000.00.	PROFESSIONAL SERVICES	336,263	1,415,000	1,415,000	1,827,486	500,000
105.000000.000.000.595.10.542000.0000.00.	COMMUNICATIONS	0	0	0	523	0
105.000000.000.000.595.10.545000.0000.00.	RENTALS & LEASES	0	0	0	60	0
105.000000.000.000.595.10.549000.0000.00.	MISCELLANEOUS	10,987	20,000	20,000	0	20,000
105.000000.000.000.595.20.549000.0000.00.	MISC SERVICES	0	0	0	10,151	0
105.000000.000.000.595.40.541000.0000.00.	PROFESSIONAL SERVICES	10,977	0	0	0	0
105.000000.000.000.595.40.545000.0000.00.	RENTALS & LEASES	11,208	0	0	0	0
105.000000.000.000.595.50.541000.0000.00.	PROFESSIONAL SERVICES	0	0	-555,066	80,131	0
105.000000.000.000.595.50.545000.0000.00.	RENTALS & LEASES	42,501	0	0	28,840	0
105.000000.000.000.595.50.547000.0000.00.	UTILITY SERVICES	0	0	0	1,767	0
	TOTAL SERVICES	6,200,281	5,747,276	4,957,801	5,812,437	5,113,627
	60 CAPITAL OUTLAYS					
105.000000.000.000.595.20.561000.0000.00.	RIGHT OF WAY	121,295	0	0	4,813	0
105.000000.000.000.594.42.562000.0000.00.	BUILDINGS IMPROVEMENTS	125,714	0	0	32,596	248,000
105.000000.000.000.594.44.562000.0000.00.	BUILDINGS & STRUCTURES	0	0	0	7,670	0
105.000000.000.000.594.44.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	62,726	15,000	15,000	76,895	60,000
105.000000.000.000.594.44.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	125,826	650,000	650,000	0	377,777
105.000000.000.000.594.48.561000.0000.00.	PW CENT/LAND IMPROVMENTS	0	0	0	0	20,000
105.000000.000.000.595.10.561000.0000.00.	LAND & LAND IMPROVMENTS	13,472	427,000	427,000	0	443,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
105.000000.000.000.595.10.563000.0000.00.	OTHER IMPROVEMENT	1,389,349	0	0	900,521	0
105.000000.000.000.595.10.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	0	6,574,873	6,574,873	0	7,071,645
	TOTAL CAPITAL OUTLAYS	1,838,382	7,666,873	7,666,873	1,022,495	8,220,422
	80 DEBIT SERV: INTEREST					
105.000000.000.000.592.48.500010.0000.00.	REFUND INTEREST PAID	479	0	0	374	0
	TOTAL DEBIT SERV: INTEREST	479	0	0	374	0
	99 TRANSFERS OUT					
105.000000.000.000.597.00.500205.0000.00.	TRANS OUT TO PW FACILITY CONST	1,001,025	998,900	998,900	998,900	995,025
	TOTAL TRANSFERS OUT	1,001,025	998,900	998,900	998,900	995,025
	TOTAL ADMIN/GENERAL OPERATING	17,317,487	23,395,020	22,605,545	14,910,002	23,554,613
100 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
105.000000.000.100.543.10.510860.0000.00.	GIS ANALYST	28,265	65,814	65,814	53,090	61,370
105.000000.000.100.543.10.510870.0000.00.	GIS ANALYST	56,371	76,541	76,541	76,402	78,455
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	84,636	143,290	143,290	129,492	140,760
	20 PERSONNEL BENEFITS					
105.000000.000.100.543.10.520010.0000.00.	INDUSTRIAL INSURANCE	285	835	835	515	1,013
105.000000.000.100.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,414	10,962	10,962	9,859	10,768
105.000000.000.100.543.10.520030.0000.00.	STATE RETIREMENT	9,844	14,687	14,687	13,320	14,624
105.000000.000.100.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	23,184	33,936	33,936	32,562	33,984
105.000000.000.100.543.10.520045.0000.00.	WASHINGTON PAID FMLA	124	210	210	208	845
	TOTAL PERSONNEL BENEFITS	39,852	60,630	60,630	56,464	61,234
	30 SUPPLIES					
105.000000.000.100.543.10.531000.0000.00.	OFFICE/OPERATING SUPPLIES	0	1,000	1,000	1,578	1,000
105.000000.000.100.543.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	4,000	4,000	0	1,500
105.000000.000.100.543.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	4,748	6,000	6,000	605	0
	TOTAL SUPPLIES	4,748	11,000	11,000	2,183	2,500
	40 SERVICES					
105.000000.000.100.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	5,111	4,772	0	0	0
105.000000.000.100.543.10.541000.0000.00.	PROFESSIONAL SERVICES	22,836	16,889	16,889	13,542	20,000
105.000000.000.100.543.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	4,772	4,772	6,033

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
105.000000.000.100.543.10.541514.0000.00.	STATE SALES TAX	63	1,000	0	0	0
105.000000.000.100.543.10.543000.0000.00.	TRAVEL	0	500	500	1,302	1,000
105.000000.000.100.543.10.545951.0000.00.	ER&R VEHICLES	6	0	0	74	0
105.000000.000.100.543.10.546000.0000.00.	INSURANCE	0	3,428	3,428	0	4,500
105.000000.000.100.543.10.546096.0000.00.	UNEMPLOYMENT	400	400	400	400	400
105.000000.000.100.543.10.548000.0000.00.	REPAIR AND MAINTENANCE	0	1,000	1,000	0	500
105.000000.000.100.543.10.549000.0000.00.	MISCELLANEOUS	0	1,000	1,000	350	1,000
105.000000.000.100.582.90.500000.0000.00.	FID REMIT - RETAIL SALES TAX	0	0	1,000	77	500
	TOTAL SERVICES	28,415	28,989	28,989	20,517	33,933
	TOTAL ADMIN/GENERAL OPERATING	157,651	243,909	243,909	208,656	238,427
420 CO RD UNLIM HIB'68&RID #1 RES						
	0 FUND BALANCES					
105.000000.000.420.508.31.500000.0000.00.	END FUND RESTRICTED	0	59,697	59,697	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					
105.000000.000.421.508.31.500000.0000.00.	END FUND RESTRICTED	0	2,475	2,475	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	17,475,138	32,637,495	31,155,256	15,118,658	32,760,668
	TOTAL COUNTY ROAD	17,475,138	32,637,495	31,155,256	15,118,658	32,760,668
	TOTAL COUNTY ROAD REVENUES	16,050,563	32,637,495	31,155,256	17,407,544	32,760,668
	TOTAL COUNTY ROAD EXPENDITURES	17,475,138	32,637,495	31,155,256	15,118,658	32,760,668
REVENUES						
106 PATHS & TRAILS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
106.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	287,753	288,610	0	296,523
106.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	10,435	9,886	9,886	10,421	9,457
106.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	173	250	250	2,074	250
	TOTAL ADMIN/GENERAL OPERATING	10,607	297,889	298,746	12,495	306,230
	TOTAL DEPARTMENT	10,607	297,889	298,746	12,495	306,230
	TOTAL PATHS & TRAILS	10,607	297,889	298,746	12,495	306,230

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
EXPENDITURES						
106 PATHS & TRAILS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
106.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	295,666	296,523	0	304,183
	TOTAL FUND BALANCES	0	295,666	296,523	0	304,183
	40 SERVICES					
106.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	199	327	0	0	0
106.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	1,904	1,896	1,896	1,896	1,807
106.000000.000.000.543.10.541510.0000.00.	STATE AUDITOR CHARGES	0	0	327	156	240
	TOTAL SERVICES	2,103	2,223	2,223	2,052	2,047
	TOTAL ADMIN/GENERAL OPERATING	2,103	297,889	298,746	2,052	306,230
	TOTAL DEPARTMENT	2,103	297,889	298,746	2,052	306,230
	TOTAL PATHS & TRAILS	2,103	297,889	298,746	2,052	306,230
	TOTAL PATHS & TRAILS REVENUES	10,607	297,889	298,746	12,495	306,230
	TOTAL PATHS & TRAILS EXPENDITURES	2,103	297,889	298,746	2,052	306,230
REVENUES						
109 ELECTION EQUIPMENT HOLDING						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
109.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	241,502	248,130	0	241,502
109.000000.000.000.341.45.300000.0000.00.	ELECTION SERVICES CHARGES	22,241	41,250	41,250	45,987	41,250
109.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	152	1,000	1,000	2,567	1,000
	TOTAL ADMIN/GENERAL OPERATING	22,393	283,752	290,380	48,553	283,752
	TOTAL DEPARTMENT	22,393	283,752	290,380	48,553	283,752
	TOTAL ELECTION EQUIPMENT HOLDING	22,393	283,752	290,380	48,553	283,752
EXPENDITURES						
109 ELECTION EQUIPMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
109.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	231,971	238,599	0	232,110
	TOTAL FUND BALANCES	0	231,971	238,599	0	232,110

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	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	127	303	0	0	0
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	1,828	1,478	1,478	1,478	1,414
109.000000.000.000.514.40.541510.0000.00.	STATE AUDITOR CHARGES			303	144	228
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	1,955	31,781	31,781	1,622	31,642
	60 CAPITAL OUTLAYS					
109.000000.000.000.594.11.564010.0000.00.	MACHINERY & EQUIPMENT	0	12,500	12,500	0	12,500
	TOTAL CAPITAL OUTLAYS	0	12,500	12,500	0	12,500
	TOTAL ADMIN/GENERAL OPERATING	1,955	283,752	290,380	1,622	283,752
	TOTAL DEPARTMENT	1,955	283,752	290,380	1,622	283,752
	TOTAL ELECTION EQUIPMENT	1,955	283,752	290,380	1,622	283,752
	TOTAL ELECTION EQUIPMENT REVENUES	22,393	283,752	290,380	48,553	283,752
	TOTAL ELECTION EQUIPMENT EXPENDITURES	1,955	283,752	290,380	1,622	283,752
REVENUES						
110 CRIME VICTIMS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
110.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	128,090	213,227	0	140,990
110.000000.000.000.341.98.300000.0000.00.	COUNTY CRIME VICTIM & WITNESS	1,273	1,900	1,900	674	1,000
110.000000.000.000.341.98.301000.0000.00.	CRIME VICTIM PENALTY/DISTRICT	9,960	10,000	10,000	7,093	8,000
110.000000.000.000.341.98.302000.0000.00.	CRIME VICTIM PENALTY/SUPERIOR	82,028	30,000	30,000	59,107	50,000
110.000000.000.000.355.80.302000.0000.00.	TRAFFIC FINES	10	10	10	5	10
	TOTAL ADMIN/GENERAL OPERATING	93,271	170,000	255,137	66,879	200,000
	TOTAL DEPARTMENT	93,271	170,000	255,137	66,879	200,000
	TOTAL CRIME VICTIMS	93,271	170,000	255,137	66,879	200,000

EXPENDITURES

110 CRIME VICTIMS

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
110.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	70,574	155,711	0	93,509
	TOTAL FUND BALANCES	0	70,574	155,711	0	93,509
	10 SALARIES & WAGES					
110.000000.000.000.515.70.510091.0000.00.	CRIME VICTIM'S ASSIST	22,191	23,428	23,428	24,510	24,748
110.000000.000.000.515.70.510100.0000.00.	CRIME VICTIM'S ASSIST	26,168	26,981	26,981	27,628	28,837
	TOTAL SALARIES & WAGES	48,359	50,409	50,409	52,138	53,585
	20 PERSONNEL BENEFITS					
110.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	243	411	411	279	498
110.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,699	3,856	3,856	3,988	4,099
110.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	5,664	5,166	5,166	5,366	5,567
110.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	14,455	18,447	18,447	14,993	20,511
110.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	71	74	74	84	321
	TOTAL PERSONNEL BENEFITS	24,132	27,954	27,954	24,711	30,996
	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	124	213	0	0	0
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	7,879	8,084	8,084	8,084	8,453
110.000000.000.000.515.70.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	2,066	2,066	2,620
110.000000.000.000.515.70.541510.0000.00.	STATE AUDITOR CHARGES	0	0	213	102	137
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	2,953	2,000	2,000	4,054	2,000
110.000000.000.000.515.70.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200
110.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,258	2,066	0	0	0
	TOTAL SERVICES	13,415	17,563	17,563	14,506	18,410
	TOTAL ADMIN/GENERAL OPERATING	85,906	170,000	255,137	91,354	200,000
	TOTAL DEPARTMENT	85,906	170,000	255,137	91,354	200,000
	TOTAL CRIME VICTIMS	85,906	170,000	255,137	91,354	200,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
	TOTAL CRIME VICTIMS REVENUES	93,271	170,000	255,137	66,879	200,000
	TOTAL CRIME VICTIMS EXPENDITURES	85,906	170,000	255,137	91,354	200,000
REVENUES						
114 VICTIM WITNESS ACTIVITIES						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
114.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	14,317	13,983	0	12,809
114.000000.000.000.333.16.357500.0000.00.	VICTIM WITNESS GRANT	1,608	55,683	55,683	23,618	51,191
	TOTAL ADMIN/GENERAL OPERATING	1,608	70,000	69,666	23,618	64,000
	TOTAL DEPARTMENT	1,608	70,000	69,666	23,618	64,000
	TOTAL VICTIM WITNESS ACTIVITIES	1,608	70,000	69,666	23,618	64,000
EXPENDITURES						
114 VICTIM WITNESS ACTIVITY						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
114.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	14,365	14,031	0	11,260
	TOTAL FUND BALANCES	0	14,365	14,031	0	11,260
	10 SALARIES & WAGES					
114.000000.000.000.515.70.510091.0000.00.	VICTIM WITNESS ASST	6,941	33,750	33,750	23,378	35,000
	TOTAL SALARIES & WAGES	6,941	33,750	33,750	23,378	35,000
	20 PERSONNEL BENEFITS					
114.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	36	308	308	145	374
114.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	531	2,582	2,582	1,788	2,678
114.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	774	3,459	3,459	2,403	3,637
114.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	1,107	13,836	13,836	1,049	9,341
114.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	10	50	50	38	210
	TOTAL PERSONNEL BENEFITS	2,458	20,235	20,235	5,423	16,240
	40 SERVICES					
114.000000.000.000.515.70.546010.0000.00.	RISK POOL INSURANCE	2,215	1,500	1,500	0	1,500
114.000000.000.000.515.70.546096.0000.00.	UNEMPLOYMENT	150	150	150	150	0
	TOTAL SERVICES	2,365	1,650	1,650	150	1,500
	TOTAL ADMIN/GENERAL OPERATING	11,764	70,000	69,666	28,951	64,000
	TOTAL DEPARTMENT	11,764	70,000	69,666	28,951	64,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
TOTAL VICTIM WITNESS ACTIVITY		11,764	70,000	69,666	28,951	64,000
TOTAL VICTIM WITNESS ACTIVITY REVENUE		1,608	70,000	69,666	23,618	64,000
TOTAL VICTIM WITNESS ACTIVITY EXPENDITURE		11,764	70,000	69,666	28,951	64,000
EXPENDITURES						
116 HISTORICAL PRESERVATION						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
116.000000.000.000.597.00.500126.0000.00.	TRANSFER OUT TO 126	48,147	0	0	0	0
TOTAL ADMIN/GENERAL OPERATING		48,147	0	0	0	0
TOTAL DEPARTMENT		48,147	0	0	0	0
TOTAL HISTORICAL PRESERVATION EXPENDITURE		48,147	0	0	0	0
REVENUES						
117 COMMUNITY SUPPORT SERVICES						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
117.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	460,000	460,000	0	460,000
117.000000.000.000.313.27.300000.0000.00.	RETAIL SALES & USE TAXHOUSING	130,626	140,000	140,000	131,481	130,000
117.000000.000.000.341.26.300010.0000.00.	HOUSING FILINGS	153,439	130,000	130,000	109,987	130,000
TOTAL ADMIN/GENERAL OPERATING		284,065	730,000	730,000	241,468	720,000
TOTAL DEPARTMENT		284,065	730,000	730,000	241,468	720,000
<u>000 DEPARTMENT</u>						
<u>100 ADMIN/GENERAL OPERATING</u>						
117.000000.000.100.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	100	100	0	100
117.000000.000.100.346.50.304000.0000.00.	DOMESTIC RELATIONS & COURT SVC	815	800	800	822	800
117.000000.000.100.351.90.302000.0000.00.	CRIMINAL FINES	976	800	800	540	800
TOTAL ADMIN/GENERAL OPERATING		1,791	1,700	1,700	1,362	1,700
TOTAL DEPARTMENT		1,791	1,700	1,700	1,362	1,700
<u>000 DEPARTMENT</u>						
<u>200 ADMIN/GENERAL OPERATING</u>						
117.000000.000.200.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	415,000	578,915	0	415,000
117.000000.000.200.333.14.314231.0000.00.	ESG-CV GRANT	565,895	508,000	508,000	423,382	0
117.000000.000.200.333.21.301902.0000.00.	ERAP CARES ACT GRANT	349,465	0	0	0	0
117.000000.000.200.333.21.302300.0000.00.	T-RAP GRANT	2,162,499	0	0	0	0
117.000000.000.200.333.21.302702.0000.00.	ERAP 2.0 GRANT	83,057	0	5,800,000	6,308,882	0
117.000000.000.200.334.04.320017.0000.00.	CHG - DEPT OF COMMERCE GRANT	158,967	240,000	240,000	178,229	240,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
117.000000.000.200.334.04.320018.0000.00.	HEN - DEPT OF COMMERCE GRANT	883,997	800,000	2,100,000	1,578,307	800,000
117.000000.000.200.334.04.320021.0000.00.	COVID EMERGENCY HOUSING	45,800	0	0	0	0
117.000000.000.200.334.04.320111.0000.00.	SPG-CV GRANT	166,733	103,328	103,328	177,695	103,328
117.000000.000.200.341.27.300000.0000.00.	RECORDING SURCHARGE - HOMELESS	975,427	850,000	850,000	692,460	850,000
117.000000.000.200.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	92,764	0	0	911	0
	TOTAL ADMIN/GENERAL OPERATING	5,484,604	2,916,328	10,180,243	9,359,867	2,408,328
	TOTAL DEPARTMENT	5,484,604	2,916,328	10,180,243	9,359,867	2,408,328
	TOTAL COMMUNITY SUPPORT SERVICES	5,770,460	3,648,028	10,911,943	9,602,697	3,130,028

EXPENDITURES

117 COMMUNITY SUPPORT SERVICES

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

0 FUND BALANCES

117.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	517,342	517,342	0	391,282
	TOTAL FUND BALANCES	0	517,342	517,342	0	391,282

40 SERVICES

117.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,572	2,637	0	0	0
117.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,258	1,653	0	0	0
117.000000.000.000.565.40.541000.0000.00.	PROFESSIONAL SERVICES	0	200,000	200,000	237,569	200,000
117.000000.000.000.565.40.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	1,653	1,653	2,096
117.000000.000.000.565.40.541510.0000.00.	STATE AUDITOR CHARGES	0	0	2,637	1,255	2,934
	TOTAL SERVICES	3,830	204,290	204,290	240,477	205,030
	TOTAL ADMIN/GENERAL OPERATING	3,830	721,632	721,632	240,477	596,312

100 ADMIN/GENERAL OPERATING

0 FUND BALANCES

117.000000.000.100.508.31.500000.0000.00.	END FUND RESTRICTED	0	100	100	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

117.000000.000.200.508.31.500000.0000.00.	END FUND RESTRICTED	0	680,344	844,259	0	282,158
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**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	TOTAL FUND BALANCES	0	680,344	844,259	0	282,158
	10 SALARIES & WAGES					
117.000000.000.200.565.40.510010.0000.00.	HOMELESS COORDINATOR	58,434	75,877	75,877	75,754	76,499
117.000000.000.200.565.40.510020.0000.00.	COMMUNITY HEALTH SPECIALIST	7,962	82,490	82,490	50,789	52,219
	TOTAL SALARIES & WAGES	66,395	158,367	158,367	126,542	128,718
	20 PERSONNEL BENEFITS					
117.000000.000.200.565.40.520010.0000.00.	INDUSTRIAL INSURANCE	233	411	411	557	995
117.000000.000.200.565.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,079	5,805	5,805	9,680	9,847
117.000000.000.200.565.40.520030.0000.00.	STATE RETIREMENT	7,666	7,777	7,777	13,025	13,374
117.000000.000.200.565.40.520040.0000.00.	MED/DENT/VIS/LIFE	15,118	16,992	16,992	28,944	41,022
117.000000.000.200.565.40.520045.0000.00.	WASHINGTON PAID FMLA	97	110	110	203	772
	TOTAL PERSONNEL BENEFITS	28,194	31,095	31,095	52,410	66,010
	30 SUPPLIES					
117.000000.000.200.565.40.531010.0000.00.	SUPPLIES	0	3,000	3,000	45	3,000
	TOTAL SUPPLIES	0	3,000	3,000	45	3,000
	40 SERVICES					
117.000000.000.200.565.40.541000.0000.00.	PROFESSIONAL SERVICES	4,712,291	922,956	6,722,956	6,355,125	846,949
117.000000.000.200.565.40.541019.0000.00.	INTERNAL ALLOCATION	40,108	72,574	72,574	72,574	148,581
117.000000.000.200.565.40.541029.0000.00.	CHG PROFESSIONAL SERVICES	50,856	240,000	240,000	404,907	240,000
117.000000.000.200.565.40.541030.0000.00.	HEN PROFESSIONAL SERVICES	871,151	800,000	2,100,000	1,366,739	800,000
117.000000.000.200.565.40.541077.0000.00.	EMERGENCY RELIEF SERVICES	100	0	0	0	0
117.000000.000.200.565.40.543010.0000.00.	TRAVEL	0	1,000	1,000	3	1,000
117.000000.000.200.565.40.546010.0000.00.	RISK POOL INSURANCE	2,363	0	0	8,108	0
117.000000.000.200.565.40.546096.0000.00.	UNEMPLOYMENT	160	160	160	160	400
117.000000.000.200.565.40.549010.0000.00.	REGISTRATIONS	0	200	200	322	200
117.000000.000.200.565.40.549014.0000.00.	MASON CO HEALTH ADMINISTRATN	0	15,000	15,000	0	15,000
	TOTAL SERVICES	5,677,029	2,051,890	9,151,890	8,207,937	2,052,130
	TOTAL ADMIN/GENERAL OPERATIN	5,771,618	2,924,696	10,188,611	8,386,935	2,532,016
	TOTAL DEPARTMENT	5,777,048	3,648,028	10,911,943	8,629,012	3,130,028
	TOTAL COMMUNITY SUPPORT SERVICES	5,777,048	3,648,028	10,911,943	8,629,012	3,130,028
	TOTAL COMMUNITY SUPPORT SERVICES RE	5,770,460	3,648,028	10,911,943	9,602,697	3,130,028
	TOTAL COMMUNITY SUPPORT SERVICES EX	5,777,048	3,648,028	10,911,943	8,629,012	3,130,028

REVENUES

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
118 ABATEMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
118.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	232,258	277,694	0	277,200
118.000000.000.000.359.00.303000.0000.00.	NON COURT FINES & PENALTIES	80	0	0	0	0
118.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	291	7,920	7,920	3,492	1,200
	TOTAL ADMIN/GENERAL OPERATING	371	240,178	285,614	3,492	278,400
	TOTAL DEPARTMENT	371	240,178	285,614	3,492	278,400
	TOTAL ABATEMENT	371	240,178	285,614	3,492	278,400
EXPENDITURES						
118 ABATEMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
118.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	185,882	231,318	0	224,245
	TOTAL FUND BALANCES	0	185,882	231,318	0	224,245
	40 SERVICES					
118.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	200	319	0	0	0
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	1,150	1,127	1,127	1,127	1,112
118.000000.000.000.559.30.541510.0000.00.	STATE AUDITOR CHARGES	0	0	319	152	193
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	1,350	54,296	54,296	1,279	54,155
	TOTAL ADMIN/GENERAL OPERATING	1,350	240,178	285,614	1,279	278,400
	TOTAL DEPARTMENT	1,350	240,178	285,614	1,279	278,400
	TOTAL ABATEMENT	1,350	240,178	285,614	1,279	278,400
	TOTAL ABATEMENT REVENUES	371	240,178	285,614	3,492	278,400
	TOTAL ABATEMENT EXPENDITURES	1,350	240,178	285,614	1,279	278,400
REVENUES						
120 REET & PROPERTY TAX ADMIN ASST						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
120.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	74,989	89,218	0	85,000
120.000000.000.000.336.00.397000.0000.00.	REET ELECTRONIC TECHNOLOGY FEE	13,891	13,000	13,000	11,201	13,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
120.000000.000.000.341.42.300120.0000.00.	1/2 STATE REET TECH FEE	12,765	12,500	12,500	10,335	12,500
120.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	78	100	100	1,116	250
	TOTAL ADMIN/GENERAL OPERATING	26,735	100,589	114,818	22,652	110,750
	TOTAL DEPARTMENT	26,735	100,589	114,818	22,652	110,750
	TOTAL REET & PROPERTY TAX ADMIN ASST	26,735	100,589	114,818	22,652	110,750
EXPENDITURES						
120 REET PROPERTY TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
120.000000.000.000.508.31.500000.0000.00.	END FUND BAL RESTRICTED	0	0	14,229	0	0
	TOTAL FUND BALANCES	0	0	14,229	0	0
	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
	20 PERSONNEL BENEFITS					
120.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	0	10	10	0	12
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	102	102	0	103
120.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	0	1	1	0	6
	TOTAL PERSONNEL BENEFITS	0	190	190	0	198
	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	10,000
	TOTAL SUPPLIES	0	10,000	10,000	0	16,000
	40 SERVICES					
120.000000.000.000.514.22.541000.0000.00.	REET ANNUAL LICENSE/SUPPORT	0	0	65,700	10,351	66,000
120.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	45	75	0	0	0
120.000000.000.000.514.22.541019.0000.00.	INTERNAL ALLOCATION	5,282	5,624	5,624	5,624	4,620
120.000000.000.000.514.22.541510.0000.00.	STATE AUDITOR CHARGES	0	0	75	34	81
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 RENTALS/LEASES	9,257	65,700	0	0	0
120.000000.000.000.514.22.548010.0000.00.	MACHINE MAINTENANCE & REPAIR	0	10,000	10,000	0	10,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
120.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	235	3,000	3,000	0	7,851
	TOTAL SERVICES	14,819	89,399	89,399	16,009	93,552
	TOTAL ADMIN/GENERAL OPERATING	14,819	100,589	114,818	16,009	110,750
	TOTAL DEPARTMENT	14,819	100,589	114,818	16,009	110,750
	TOTAL REET & PROPERTY TAX	14,819	100,589	114,818	16,009	110,750
	TOTAL REET & PROPERTY TAX REVENUES	26,735	100,589	114,818	22,652	110,750
	TOTAL REET & PROPERTY TAX EXPENDITURE	14,819	100,589	114,818	16,009	110,750
REVENUES						
134 NATIONAL FOREST SAFETY						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
134.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	10,000	5,068	0	15,000
134.000000.000.000.332.10.370000.0000.00.	TITLE III - COUNTY PROJECTS	20,996	21,457	21,457	25,638	21,500
	TOTAL ADMIN/GENERAL OPERATING	20,996	31,457	26,525	25,638	36,500
	TOTAL DEPARTMENT	20,996	31,457	26,525	25,638	36,500
	TOTAL NATIONAL FOREST SAFETY	20,996	31,457	26,525	25,638	36,500
EXPENDITURES						
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	674	10,000	10,000	0	10,000
134.000000.000.000.521.22.512000.0000.00.	REIMB. DEP FED FOREST OT	4,170	6,300	1,368	829	6,300
	TOTAL SALARIES & WAGES	4,844	16,300	11,368	829	16,300
	20 PERSONNEL BENEFITS					
134.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	123	151	151	32	205
134.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	339	1,247	1,247	62	1,247
134.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	241	1,694	1,694	44	1,694
134.000000.000.000.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	71	0	0	321	0
134.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	7	23	23	1	98
	TOTAL PERSONNEL BENEFITS	780	3,115	3,115	461	3,244
	30 SUPPLIES					
134.000000.000.000.521.22.531010.0000.00.	FEDERAL SAR SUPPLIES	12,931	10,743	10,743	0	14,404
	TOTAL SUPPLIES	12,931	10,743	10,743	0	14,404

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	40 SERVICES					
134.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	61	46	0	0	0
134.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	1,595	1,253	1,253	1,253	1,527
134.000000.000.000.521.22.541510.0000.00.	STATE AUDITOR CHARGES	0	0	46	22	25
134.000000.000.000.525.10.541010.0000.00.	FIREWISE PROGRAM	5,859	0	0	516	0
134.000000.000.000.525.10.545010.0000.00.	FIREWISE RENTALS	268	0	0	0	1,000
134.000000.000.000.525.20.541010.0000.00.	SAR ON FEDERAL FOREST	5,619	0	0	3,125	0
	TOTAL SERVICES	13,403	1,299	1,299	4,917	2,552
	TOTAL ADMIN/GENERAL OPERATING	31,959	31,457	26,525	6,206	36,500
	TOTAL DEPARTMENT	31,959	31,457	26,525	6,206	36,500
	TOTAL NATIONAL FOREST SAFETY	31,959	31,457	26,525	6,206	36,500
	TOTAL NATIONAL FOREST SAFETY REVENUE	20,996	31,457	26,525	25,638	36,500
	TOTAL NATIONAL FOREST SAFETY EXPENDI1	31,959	31,457	26,525	6,206	36,500
	REVENUES					
135 TRIAL COURT IMPROVEMENTS						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
135.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	93,892	92,323	0	115,920
135.000000.000.000.397.00.300001.0000.00.	TRANS IN FROM CURRENT EXPENSE	22,652	22,652	22,652	22,652	22,684
	TOTAL ADMIN/GENERAL OPERATING	22,652	116,544	114,975	22,652	138,604
	TOTAL DEPARTMENT	22,652	116,544	114,975	22,652	138,604
	TOTAL TRIAL COURT IMPROVEMENTS	22,652	116,544	114,975	22,652	138,604
	EXPENDITURES					
135 TRIAL COURT IMPROVEMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
135.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	62,331	60,762	0	84,889
	TOTAL FUND BALANCES	0	62,331	60,762	0	84,889
	30 SUPPLIES					
135.000000.000.000.512.40.531010.0000.00.	TRIAL COURT SUPPLIES	0	50,000	50,000	0	50,000
	TOTAL SUPPLIES	0	50,000	50,000	0	50,000
	40 SERVICES					

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
135.000000.000.000.512.40.541010.0000.00.	PROFESSIONAL SERVICES	1,200	2,100	2,100	1,158	3,000
135.000000.000.000.512.40.541510.0000.00.	STATE AUDITOR CHARGES				71	94
135.000000.000.000.514.21.541019.0000.00.	INTERNAL ALLOCATION	550	1,963	1,963	1,963	621
135.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	94	150	150	0	0
135.000000.000.000.594.12.564040.0000.00.	CAPITAL EQUIPMENT	0	0	0	18,489	0
	TOTAL SERVICES	1,844	4,213	4,213	21,680	3,715
	TOTAL ADMIN/GENERAL OPERATING	1,844	116,544	114,975	21,680	138,604
	TOTAL DEPARTMENT	1,844	116,544	114,975	21,680	138,604
	TOTAL TRIAL COURT IMPROVEMENT	1,844	116,544	114,975	21,680	138,604
	TOTAL TRAIL COURT IMPROVEMENT REVEN	22,652	116,544	114,975	22,652	138,604
	TOTAL TRAIL COURT IMPROVEMENT EXPEN	1,844	116,544	114,975	21,680	138,604
REVENUES						
141 SHERIFF'S BOATING PROGRAM						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
141.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	119,522	155,723	0	122,046
141.000000.000.000.333.97.301010.0000.00.	BOATING SAFETY ASSIST GRANT	9,217	8,800	8,800	0	8,800
141.000000.000.000.336.00.384000.0000.00.	VESSEL REGISTRATION FEES	67,838	30,000	30,000	29,142	30,000
	TOTAL ADMIN/GENERAL OPERATING	77,055	158,322	194,523	29,142	160,846
	TOTAL DEPARTMENT	77,055	158,322	194,523	29,142	160,846
	TOTAL SHERIFF'S BOATING PROGRAM	77,055	158,322	194,523	29,142	160,846
EXPENDITURES						
141 SHERIFF'S BOATING PROGRAM						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
141.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	115,789	86,990	0	118,763
	TOTAL FUND BALANCES	0	115,789	86,990	0	118,763
	10 SALARIES & WAGES					
141.000000.000.000.521.22.512000.0000.00.	OVERTIME	13,865	12,000	12,000	10,785	12,000
	TOTAL SALARIES & WAGES	13,865	12,000	12,000	10,785	12,000
	20 PERSONNEL BENEFITS					
141.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	406	350	350	381	350
141.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,029	870	870	787	870

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
141.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	738	625	625	572	625
141.000000.000.000.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	2,494	2,900	2,900	2,769	2,900
141.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	20	20	20	17	20
	TOTAL PERSONNEL BENEFITS	4,687	4,765	4,765	4,526	4,765
	30 SUPPLIES					
141.000000.000.000.521.22.531010.0000.00.	BOATING SUPPLIES	1,708	0	0	0	0
141.000000.000.000.521.22.531777.0000.00.	MOTOR POOL SUPPLIES	247	0	0	495	0
141.000000.000.000.521.22.532010.0000.00.	FUEL USED	1,758	3,000	3,000	2,771	3,000
141.000000.000.000.521.22.532777.0000.00.	MOTOR POOL FUEL	0	0	0	222	0
141.000000.000.000.521.22.535010.0000.00.	SMALL TOOLS & EQUIPMENT	38	500	500	3,782	50
141.000000.000.000.521.22.535099.0000.00.	TRACKABLE EQUIP	0	500	500	0	500
	TOTAL SUPPLIES	3,751	4,000	4,000	7,270	3,550
	40 SERVICES					
141.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	115	167	0	0	0
141.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	4,369	2,644	2,644	2,644	2,496
141.000000.000.000.521.22.541510.0000.00.	STATE AUDITOR CHARGES	0	0	167	80	127
141.000000.000.000.521.22.543010.0000.00.	TRAVEL	1,826	0	0	238	187
141.000000.000.000.521.22.545777.0000.00.	MOTOR POOL LEASE	0	0	0	135	0
141.000000.000.000.521.22.546010.0000.00.	LIABILITY INSURANCE	0	157	157	0	158
141.000000.000.000.521.22.548010.0000.00.	BOAT REPAIRS & MAINTENANCE	10,428	18,800	18,800	24,443	18,100
141.000000.000.000.521.22.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	344	0	0	79	0
141.000000.000.000.521.22.548778.0000.00.	MOTOR POOL REPAIRS	649	0	0	481	0
141.000000.000.000.521.22.549020.0000.00.	REGISTRATION, MEMBERSHIPS	0	0	0	0	700
	TOTAL SERVICES	17,731	21,768	21,768	28,100	21,768
	60 CAPITAL OUTLAYS					
141.000000.000.000.594.21.564000.0000.00.	MACHINERY & EQUIPMENT	0	0	65,000	50,795	0
	TOTAL CAPITAL OUTLAYS	0	0	65,000	50,795	0
	TOTAL ADMIN/GENERAL OPERATING	40,034	158,322	194,523	101,476	160,846
	TOTAL DEPARTMENT	40,034	158,322	194,523	101,476	160,846
	TOTAL SHERIFF'S BOATING PROGRAM	40,034	158,322	194,523	101,476	160,846
	TOTAL SHERIFF'S BOATING PROGRAM REVE	77,055	158,322	194,523	29,142	160,846
	TOTAL SHERIFF'S BOATING PROGRAM EXPE	40,034	158,322	194,523	101,476	160,846

REVENUES

142 NARCOTICS INVESTIGATION FUND

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
142.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	90,245	97,843	0	96,174
142.000000.000.000.351.50.301000.0000.00.	DRUG FUND/LOCAL	3,679	2,700	2,700	1,514	2,500
142.000000.000.000.369.30.300000.0000.00.	FELONY FORFIETURE	9,730	3,300	3,300	50	3,500
142.000000.000.000.369.30.300030.0000.00.	FELONY FORFEITURE	48	0	0	500	500
	TOTAL ADMIN/GENERAL OPERATING	13,457	96,245	103,843	2,064	102,674
	TOTAL DEPARTMENT	13,457	96,245	103,843	2,064	102,674
	TOTAL NARCOTICS INVESTIGATION FUND	13,457	96,245	103,843	2,064	102,674

EXPENDITURES

142 NARCOTICS INVESTIGATION FUND

000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
142.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	88,576	96,174	0	96,805
	TOTAL FUND BALANCES	0	88,576	96,174	0	96,805
	40 SERVICES					
142.000000.000.000.521.21.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	2,762	0
142.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	66	108	0	0	0
142.000000.000.000.521.21.541010.0000.00.	PROFESSIONAL SERVICES	0	300	300	55	665
142.000000.000.000.521.21.541019.0000.00.	INTERNAL ALLOCATION	0	2,161	2,161	2,161	1,827
142.000000.000.000.521.21.541510.0000.00.	STATE AUDITOR CHARGES	0	0	108	52	77
142.000000.000.000.521.21.544010.0000.00.	10% STATE CONFISCATION PAY	1,237	600	600	5	300
142.000000.000.000.521.21.549010.0000.00.	INVESTIGATION REVOLVING REIMB	2,752	4,500	4,500	318	3,000
142.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	2,507	0	0	0	0
	TOTAL SERVICES	6,562	7,669	7,669	5,353	5,869
	TOTAL ADMIN/GENERAL OPERATING	6,562	96,245	103,843	5,353	102,674
	TOTAL DEPARTMENT	6,562	96,245	103,843	5,353	102,674
	TOTAL NARCOTICS INVESTIGATION FUND	6,562	96,245	103,843	5,353	102,674
	TOTAL NARCOTICS INVESTIGATION FUND R	13,457	96,245	103,843	2,064	102,674
	TOTAL NARCOTICS INVESTIGATION FUND E	6,562	96,245	103,843	5,353	102,674

REVENUES

145 CLEAN WATER DISTRICT

000 DEPARTMENT	
000 ADMIN/GENERAL OPERATING	

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
145.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	0	0	0	90,000
145.000000.000.000.368.50.300000.0000.00.	SPECIAL ASSESS OPERATING	0	190,000	190,000	176,179	190,000
	TOTAL ADMIN/GENERAL OPERATING	0	190,000	190,000	176,179	280,000
	TOTAL DEPARTMENT	0	190,000	190,000	176,179	280,000
	TOTAL CLEAN WATER DISTRICT	0	190,000	190,000	176,179	280,000
EXPENDITURES						
145 CLEAN WATER DISTRICT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
145.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	90,000	90,000	0	89,847
	TOTAL FUND BALANCES	0	90,000	90,000	0	89,847
	40 SERVICES					
145.000000.000.000.521.22.541000.0000.00.	MCSO CAM PROFESSIONAL SERVICES	0	100,000	100,000	0	190,000
145.000000.000.000.553.10.541510.0000.00.	STATE AUDITOR CHARGES				0	153
	TOTAL SERVICES	0	100,000	100,000	0	190,153
	TOTAL ADMIN/GENERAL OPERATING	0	190,000	190,000	0	280,000
	TOTAL DEPARTMENT	0	190,000	190,000	0	280,000
	TOTAL CLEAN WATER DISTRICT	0	190,000	190,000	0	280,000
	TOTAL CLEAN WATER DISTRICT REVENUES	0	190,000	190,000	176,179	280,000
	TOTAL CLEAN WATER DISTRICT EXPENDITURES	0	190,000	190,000	0	280,000
REVENUES						
150 COMMUNITY SERVICES HEALTH						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
150.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	434,205	1,352,527	0	727,534
150.000000.000.000.397.00.300001.0000.00.	TRANSFER IN-CURRENT EXPENSE	0	376,255	376,255	376,255	376,255
150.000000.000.000.397.00.300501.0000.00.	TRANSFER IN - ER&R	37,388	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	37,388	810,460	1,728,782	376,255	1,103,789
	TOTAL DEPARTMENT	37,388	810,460	1,728,782	376,255	1,103,789
<u>100 ADMIN OR DISTRICT COURT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
150.000000.100.000.333.14.314231.0000.00.	ESG-CV GRANT	20,010	20,000	20,000	1,500	0
150.000000.100.000.333.21.301902.0000.00.	ERAP CARES ACT GRANT	7,500	0	0	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
150.000000.100.000.333.21.301903.0000.00.	BITV-COVID ED GRANT	96,921	0	0	27,095	0
150.000000.100.000.333.21.301904.0000.00.	LHJ COVID OFM GRANT	1,010,801	0	150,000	3,797	0
150.000000.100.000.333.21.301908.0000.00.	COVID OUTREACH	15,413	0	0	0	0
150.000000.100.000.333.21.302300.0000.00.	T-RAP GRANT	8,500	0	0	0	0
150.000000.100.000.333.21.302702.0000.00.	ERAP 2.0 GRANT	3,062	0	0	22,182	0
150.000000.100.000.333.93.306000.0000.00.	PHRPR LHJ-DEPT OF HEALTH	31,245	48,000	48,000	20,913	48,000
150.000000.100.000.333.93.326001.0000.00.	COVID VACCINES	52,345	0	0	0	350,000
150.000000.100.000.333.93.332010.0000.00.	COVID CARES	40,389	507,939	507,939	65,595	0
150.000000.100.000.333.93.332020.0000.00.	ELC-EDE	18,071	0	100,000	411,454	0
150.000000.100.000.334.04.320017.0000.00.	CHG ADMIN GRANT-DEPT OF COMM	28,050	30,000	30,000	23,289	30,000
150.000000.100.000.334.04.320021.0000.00.	COVID EMERGENCY HOUSING	791	0	0	0	0
150.000000.100.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV/EDUC	23,523	0	0	17,920	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	481,947	120,000	570,000	589,616	480,000
150.000000.100.000.341.43.300000.0000.00.	HOMELESS PREVENTION SERVICES	0	15,000	15,000	0	15,000
150.000000.100.000.346.20.370000.0000.00.	OTHER PH FEES-INCL VITAL STATS	37,924	30,000	30,000	11,331	40,000
150.000000.100.000.346.20.371000.0000.00.	EXPEDITE FEE	0	0	0	2,219	0
150.000000.100.000.346.20.371010.0000.00.	BIRTH CERT-1ST & ADDITIONAL	0	0	0	10,728	0
150.000000.100.000.346.20.371020.0000.00.	BIRTH CERT-INFORMATIONAL COPY	0	0	0	132	0
150.000000.100.000.346.20.371030.0000.00.	DEATH CERTIFICATE-1ST COPY	0	0	0	7,092	0
150.000000.100.000.346.20.371040.0000.00.	DEATH CERT-1ST INFO COPY	0	0	0	84	0
150.000000.100.000.346.20.371050.0000.00.	DEATH CERT-ADDITIONAL COPIES	0	0	0	6,945	0
150.000000.100.000.346.20.371060.0000.00.	DESTH CERT-ADD INFO COPIES	0	0	0	15	0
150.000000.100.000.346.20.371070.0000.00.	DEATH CERT-1ST CORRECTED COPY	0	0	0	170	0
150.000000.100.000.346.20.371071.0000.00.	DEATH CERT-ADD CORRECTED COPY	0	0	0	129	0
150.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	75	0	0	0	0
150.000000.100.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH FUND	75,502	100,000	100,000	100,000	100,000
	TOTAL ADMIN/GENERAL OPERATING	2,179,516	1,098,387	1,798,387	1,549,654	1,290,448
	TOTAL ADMIN OR DISTRICT COURT	2,179,516	1,098,387	1,798,387	1,549,654	1,290,448
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
150.000000.200.000.331.16.383800.0000.00.	OPIOID PREVENTION	134,891	0	0	8,269	0
150.000000.200.000.331.93.391200.0000.00.	HRSA-RCORP	0	0	0	439,505	300,000
150.000000.200.000.333.21.301904.0000.00.	LHJ COVID OFM	132,367	0	0	184,627	0
150.000000.200.000.333.37.388010.0000.00.	STATE OPIOID REPOSE GRANT	0	0	0	0	0
150.000000.200.000.333.93.313010.0000.00.	PRESCRIPTION DRUG OVERDOSE	50,000	40,000	40,000	55,983	50,000
150.000000.200.000.333.93.326000.0000.00.	IMMUNIZATION CONCON	268	1,000	1,000	0	1,000
150.000000.200.000.333.93.375800.0000.00.	TOBACCO/VAPOR PREVENTION	7,000	7,000	7,000	4,479	7,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
150.000000.200.000.333.93.377000.0000.00.	PASSPORT PROGRM/MEDICAID MATCH	27,202	60,000	60,000	19,836	60,000
150.000000.200.000.333.93.377010.0000.00.	ABCD LOCAL ACTIVITIES	15,505	19,100	19,100	14,625	19,100
150.000000.200.000.333.93.391200.0000.00.	RCORP - PLANNING	0	0	0	16,867	0
150.000000.200.000.333.93.395920.0000.00.	LEAD PILOT PROG-FED PORTION	466,174	150,000	500,000	577,754	150,000
150.000000.200.000.333.93.399000.0000.00.	MCHBG	46,455	67,694	67,694	83,418	67,694
150.000000.200.000.334.04.361963.0000.00.	DCYF HOME SERVICES	3,045	0	0	81	0
150.000000.200.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV/EDUC GRNT	0	21,218	21,218	0	0
150.000000.200.000.334.04.390920.0000.00.	LEAD PILOT PROG-STATE PORTION	61,500	38,000	38,000	0	0
150.000000.200.000.334.06.392293.0000.00.	CPAA-SAMO GRANT	97,022	60,000	60,000	104,720	60,000
150.000000.200.000.346.20.300000.0000.00.	PUBLIC HEALTH CLINIC FEES/CHAR	0	0	0	1,198	0
150.000000.200.000.369.91.300000.0000.00.	OTHER MISCELLANEOUS REVENUE	5	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	1,041,434	464,012	814,012	1,511,362	714,794
	TOTAL DEPARTMENT	1,041,434	464,012	814,012	1,511,362	714,794
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
150.000000.300.000.321.20.353000.0000.00.	SOLID WASTE	6,385	7,000	7,000	6,530	7,000
150.000000.300.000.321.20.354000.0000.00.	LIQUID WASTE	46,065	60,000	60,000	51,885	60,000
150.000000.300.000.321.20.356000.0000.00.	FOOD PERMITS	107,113	100,000	100,000	118,978	120,000
150.000000.300.000.321.20.357000.0000.00.	FOOD HANDLER CARDS	18,778	20,000	20,000	21,252	20,000
150.000000.300.000.321.20.358000.0000.00.	LIVING ENVIRONMENT	4,885	5,000	5,000	6,105	6,000
150.000000.300.000.322.10.352010.0000.00.	REV-WATER MITIGATION FEE	18,600	0	0	16,650	0
150.000000.300.000.322.10.354000.0000.00.	RESIDENTIAL SEPTIC SYSTEM FEES	300,910	232,000	232,000	266,943	232,000
150.000000.300.000.333.66.312040.0000.00.	HOOD CANAL PIC	43,460	60,000	60,000	62,619	0
150.000000.300.000.333.66.312321.0000.00.	SHELLFISH NTA IMPLEMENTATION	57,948	40,000	40,000	61,484	0
150.000000.300.000.333.93.310301.0000.00.	FDA-PRS PACIFIC RETAIL SEMINAR	0	0	0	440	0
150.000000.300.000.333.93.310302.0000.00.	FDA-IEN INSEPCION EQUIP NEEDS	0	0	0	514	0
150.000000.300.000.333.93.332301.0000.00.	GRANT REVENUE	0	0	0	2,427	0
150.000000.300.000.334.03.310000.0000.00.	COORDINATED PREVENTION	57,473	50,000	50,000	71,081	50,000
150.000000.300.000.334.04.390010.0000.00.	DRINKING WATER GROUP B	0	0	0	6,469	0
150.000000.300.000.334.04.393000.0000.00.	EPH SHELLFISH - DOH	3,742	3,500	3,500	4,113	3,500
150.000000.300.000.334.04.393010.0000.00.	WASTEWATER MANAGEMENT GFS	24,789	30,000	30,000	43,320	30,000
150.000000.300.000.346.20.350000.0000.00.	TECHNICAL ASSISTANCE CHGS SRVC	0	0	0	45	0
150.000000.300.000.346.20.352000.0000.00.	WATER & WELLS CHARGES SRVCS	178,495	140,000	140,000	132,831	158,000
150.000000.300.000.346.20.353000.0000.00.	SOLID WASTE CHARGES FOR SRVCS	913	0	0	0	0
150.000000.300.000.346.20.353010.0000.00.	HEALTH/SOLID WASTE/TIPPING FEE	87,358	40,000	40,000	74,197	60,000
150.000000.300.000.346.20.354000.0000.00.	MISC LIQUID WASTE REVIEW FEES	262,883	190,000	190,000	243,549	190,000
150.000000.300.000.346.20.354010.0000.00.	CHARGES FOR GOODS & SERVICES	0	0	0	420	0
150.000000.300.000.346.20.354020.0000.00.	OSS DESIGNER LIST FEE	625	800	800	685	800

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED		REVISED	ACTUALS	ADOPTED
		2021	BUDGET	2022	BUDGET	2022	2022
150.000000.300.000.346.20.356000.0000.00.	FOOD PERMIT FEES	2,633	2,000	2,000	2,000	2,250	2,000
150.000000.300.000.346.26.364000.0000.00.	DRINK WATER SANIT SURVEY-FED	10,200	13,600	13,600	13,600	200	13,600
150.000000.300.000.346.26.365000.0000.00.	DRINK WATER SANIT SURVEY-STATE	10,200	13,600	13,600	13,600	1,800	13,600
150.000000.300.000.346.26.366000.0000.00.	DRINKING WATER GROUP A-TA	0	2,000	2,000	2,000	0	2,000
150.000000.300.000.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	7,000	0	0	0	0	0
150.000000.300.000.369.80.300000.0000.00.	CASH ADJUSTMENTS-OVER/UNDER	10	0	0	0	3	0
150.000000.300.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	11	0	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	1,250,476	1,009,500	1,009,500	1,009,500	1,196,790	968,500
	TOTAL DEPARTMENT	1,250,476	1,009,500	1,009,500	1,009,500	1,196,790	968,500
	TOTAL COMMUNITY SERVICES HEALTH	4,508,814	3,382,359	3,382,359	3,382,359	4,634,061	4,077,531
EXPENDITURES							
150 COMMUNITY SERVICES HEALTH							
<u>000 DEPARTMENT</u>							
<u>000 ADMIN/GENERAL OPERATING</u>							
	0 FUND BALANCES						
150.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	918,322	918,322	0	0
	TOTAL FUND BALANCES	0	0	918,322	918,322	0	0
<u>100 DEPARTMENT</u>							
<u>000 ADMIN/GENERAL OPERATING</u>							
	10 SALARIES & WAGES						
150.000000.100.000.562.10.510010.0000.00.	COMMUNITY SRVCS DIRECTOR	68,713	68,266	68,266	68,266	84,431	145,955
150.000000.100.000.562.10.510015.0000.00.	FINANCE MANAGER	78,041	79,737	79,737	79,737	79,639	84,610
150.000000.100.000.562.10.510020.0000.00.	SENIOR ACCOUNTING TECH	58,962	60,784	60,784	60,784	60,658	61,917
150.000000.100.000.562.10.510021.0000.00.	ACCOUNTING TECHNICIAN	16,173	50,039	50,039	50,039	47,007	50,039
150.000000.100.000.562.10.510050.0000.00.	CLERICAL	50,768	52,107	52,107	52,107	51,142	52,107
150.000000.100.000.562.10.510090.0000.00.	CLERICAL	48,871	49,864	49,864	49,864	36,868	50,612
150.000000.100.000.562.10.510100.0000.00.	CLERICAL	29,762	0	0	0	34,803	32,812
150.000000.100.000.562.10.510101.0000.00.	CLERICAL	0	0	0	0	7,166	0
150.000000.100.000.562.10.510124.0000.00.	PROGRAM COORDINATOR	14,608	0	0	0	0	0
150.000000.100.000.562.10.510146.0000.00.	CLERICAL	46,274	52,107	52,107	52,107	44,743	52,107
150.000000.100.000.562.10.512000.0000.00.	OVERTIME	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	412,174	412,904	412,904	412,904	446,456	530,159
	20 PERSONNEL BENEFITS						
150.000000.100.000.562.10.520010.0000.00.	INDUSTRIAL INSURANCE	1,713	2,673	2,673	2,673	1,989	3,856
150.000000.100.000.562.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	31,518	31,588	31,588	31,588	34,136	40,557
150.000000.100.000.562.10.520030.0000.00.	STATE RETIREMENT	44,473	42,323	42,323	42,323	42,382	55,084

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
150.000000.100.000.562.10.520035.0000.00.	TEAMSTERS PENSION	4,794	5,200	5,200	5,757	5,980
150.000000.100.000.562.10.520040.0000.00.	MED/DENT/VIS/LIFE	91,358	109,510	109,510	96,256	153,705
150.000000.100.000.562.10.520045.0000.00.	WASHINGTON PAID FMLA	605	607	607	717	3,181
150.000000.100.000.562.10.520050.0000.00.	UNIFORMS	218	500	500	0	600
	TOTAL PERSONNEL BENEFITS	174,679	192,401	192,401	181,237	262,963
	30 SUPPLIES					
150.000000.100.000.562.10.531010.0000.00.	OFFICE SUPPLIES	3,607	3,000	3,000	5,465	3,500
150.000000.100.000.562.10.531020.0000.00.	OPERATING SUPPLIES	90,327	2,500	102,500	145,148	302,500
150.000000.100.000.562.10.535010.0000.00.	OFFICE EQUIPMENT	6,121	2,000	2,000	0	2,000
150.000000.100.000.562.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	14,756	0	0	1,628	4,000
	TOTAL SUPPLIES	114,811	7,500	107,500	152,242	312,000
	40 SERVICES					
150.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,605	3,067	0	0	0
150.000000.100.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	54,814	49,305	0	0	0
150.000000.100.000.562.10.541010.0000.00.	PROFESSIONAL SERVICES	80,992	74,000	74,000	79,427	90,000
150.000000.100.000.562.10.541019.0000.00.	INTERNAL ALLOCATION	34,876	43,992	43,992	43,992	45,343
150.000000.100.000.562.10.541020.0000.00.	ADVERTISING	28,642	500	40,500	28,299	10,000
150.000000.100.000.562.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	49,305	49,305	65,382
150.000000.100.000.562.10.541510.0000.00.	STATE AUDITOR CHARGES	0	0	3,067	1,459	2,721
150.000000.100.000.562.10.542010.0000.00.	PHONES	1,282	1,100	1,100	1,678	1,100
150.000000.100.000.562.10.542020.0000.00.	POSTAGE	444	300	300	310	300
150.000000.100.000.562.10.543010.0000.00.	TRAVEL	470	4,000	4,000	3,901	4,000
150.000000.100.000.562.10.545010.0000.00.	COPIER/POSTAGE METER	7,819	6,000	43,000	4,120	6,000
150.000000.100.000.562.10.546010.0000.00.	RISK POOL INSURANCE	60,442	55,000	55,000	91,220	55,000
150.000000.100.000.562.10.546096.0000.00.	UNEMPLOYMENT	1,140	1,140	1,140	1,140	1,200
150.000000.100.000.562.10.549010.0000.00.	MISCELLANEOUS	12,938	2,400	2,400	0	2,400
150.000000.100.000.562.10.549020.0000.00.	PRINTING	39	2,000	2,000	187	2,000
150.000000.100.000.562.10.549030.0000.00.	MEMBERSHIPS	5,326	6,000	6,000	1,103	6,000
150.000000.100.000.562.10.549040.0000.00.	REGISTRATIONS	1,452	1,500	1,500	1,756	1,500
	TOTAL SERVICES	292,281	250,304	327,304	307,899	292,946
	60 CAPITAL OUTLAYS					
150.000000.100.000.594.12.564000.0000.00.	CAPITAL EQUIPMENT	9,623	0	0	0	0
	TOTAL CAPITAL OUTLAYS	9,623	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	1,003,567	863,109	1,040,109	1,087,834	1,398,068
	TOTAL DEPARTMENT	1,003,567	863,109	1,958,431	1,087,834	1,398,068

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
150.000000.200.000.562.20.510005.0000.00.	PERSONAL HEALTH MANAGER	85,250	87,898	87,898	96,205	79,418
150.000000.200.000.562.20.510010.0000.00.	PUBLIC HEALTH NURSE	77,162	79,550	79,550	79,501	80,709
150.000000.200.000.562.20.541040.0000.00.	RCORP PROFESSIONAL SERVICES	68,744	0	0	27,244	0
150.000000.200.000.562.20.510121.0000.00.	PUBLIC HEALTH NURSE	71,629	77,233	77,233	73,850	76,606
150.000000.200.000.562.20.510123.0000.00.	PUBLIC HEALTH NURSE	11,610	107,939	107,939	64,235	64,974
150.000000.200.000.562.20.510125.0000.00.	HEALTH EDUCATOR	63,849	66,591	66,591	29,256	63,771
150.000000.200.000.562.20.510126.0000.00.	PROGRAM COORDINATOR	70,250	71,037	71,037	69,030	69,164
150.000000.200.000.562.20.510127.0000.00.	COMMUNITY HEALTH PROGRAM ASST	67,469	70,315	70,315	70,201	72,073
150.000000.200.000.562.20.510130.0000.00.	COMM HEALTH SPECIALIST	53,575	76,188	76,188	50,914	52,327
150.000000.200.000.562.20.510131.0000.00.	COMM HEALTH SPECIALIST	11,753	0	0	49,360	63,751
150.000000.200.000.562.20.510610.0000.00.	EXTRA HELP	33,705	62,655	62,655	0	0
150.000000.200.000.562.20.510620.0000.00.	EXTRA HELP	15,075	62,655	62,655	0	0
150.000000.200.000.562.20.512000.0000.00.	OVERTIME	1,957	0	0	105	0
	TOTAL SALARIES & WAGES	632,028	762,061	762,061	609,903	622,793
	20 PERSONNEL BENEFITS					
150.000000.200.000.562.20.520010.0000.00.	INDUSTRIAL INSURANCE	1,969	2,879	2,879	2,393	4,478
150.000000.200.000.562.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	42,484	50,040	50,040	43,983	47,644
150.000000.200.000.562.20.520030.0000.00.	STATE RETIREMENT	54,650	67,048	67,048	59,608	64,708
150.000000.200.000.562.20.520040.0000.00.	MED/DENT/VIS/LIFE	107,574	157,294	157,294	135,555	184,599
150.000000.200.000.562.20.520045.0000.00.	WASHINGTON PAID FMLA	827	960	960	936	3,737
	TOTAL PERSONNEL BENEFITS	207,503	278,221	278,221	242,475	305,166
	30 SUPPLIES					
150.000000.200.000.562.20.531010.0000.00.	OFFICE SUPPLIES	687	500	500	606	500
150.000000.200.000.562.20.531020.0000.00.	OPERATING SUPPLIES	67,151	1,500	44,500	14,160	10,000
150.000000.200.000.562.20.532010.0000.00.	FUEL USED	2,443	3,000	3,000	2,710	3,000
150.000000.200.000.562.20.532777.0000.00.	MOTOR POOL FUEL	184	200	200	558	0
150.000000.200.000.562.20.535010.0000.00.	OPERATING EQUIPMENT	387	500	500	0	1,500
150.000000.200.000.562.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	279	10,000	10,000	696	8,000
	TOTAL SUPPLIES	71,131	15,700	58,700	18,730	23,000
	40 SERVICES					
150.000000.200.000.562.20.541010.0000.00.	PROFESSIONAL SERVICES	352,114	314,000	674,000	674,445	204,666
150.000000.200.000.562.20.541019.0000.00.	INTERNAL ALLOCATION	48,290	60,912	60,912	60,912	59,083
150.000000.200.000.562.20.541020.0000.00.	ADVERTISING	0	3,000	3,000	2,003	3,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
150.000000.200.000.562.20.541030.0000.00.	LEAD PROFESSIONAL SERVICES	0	0	350,000	66,659	100,000
150.000000.200.000.562.20.542010.0000.00.	PHONES	6,597	4,000	4,000	6,657	6,000
150.000000.200.000.562.20.542020.0000.00.	POSTAGE	23	600	600	64	600
150.000000.200.000.562.20.543010.0000.00.	TRAVEL	864	6,000	26,000	18,861	15,000
150.000000.200.000.562.20.545777.0000.00.	MOTOR POOL LEASE	12,171	0	0	5,075	0
150.000000.200.000.562.20.546010.0000.00.	RISK POOL INSURANCE	0	600	600	4,502	600
150.000000.200.000.562.20.546096.0000.00.	UNEMPLOYMENT	1,200	1,200	1,200	1,200	1,800
150.000000.200.000.562.20.546777.0000.00.	MOTOR POOL INSURANCE	0	720	720	0	0
150.000000.200.000.562.20.548010.0000.00.	REPAIRS AND MAINTENANCE	1,003	1,000	1,000	1,426	2,000
150.000000.200.000.562.20.548778.0000.00.	MOTOR POOL REPAIRS	0	300	300	0	0
150.000000.200.000.562.20.549010.0000.00.	MISCELLANEOUS	145	1,500	1,500	5,422	5,000
150.000000.200.000.562.20.549020.0000.00.	PRINTING AND BINDING	0	1,000	1,000	963	1,000
150.000000.200.000.562.20.549040.0000.00.	REGISTRATIONS	1,019	2,000	2,000	8,254	5,000
	TOTAL SERVICES	423,426	396,832	1,126,832	856,443	403,749
	60 CAPITAL OUTLAYS					
150.000000.200.000.594.62.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	11,562	11,562	0	0
	TOTAL CAPITAL OUTLAYS	0	11,562	11,562	0	0
	TOTAL ADMIN/GENERAL OPERATING	1,334,087	1,464,376	2,237,376	1,727,551	1,354,708
	TOTAL DEPARTMENT	1,334,087	1,464,376	2,237,376	1,727,551	1,354,708
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
150.000000.300.000.562.50.510010.0000.00.	ENVIRONMENTAL HEALTH SPCLST	30,623	52,978	52,978	49,449	53,905
150.000000.300.000.562.50.510015.0000.00.	ENVIRONMENTAL HEALTH MANAGER	79,740	83,657	83,657	60,088	83,657
150.000000.300.000.562.50.510020.0000.00.	ENVIRONMENTAL HEALTH SPCLST	21,365	0	0	43,810	82,218
150.000000.300.000.562.50.510030.0000.00.	ENVIRONMENTAL HEALTH SPCLST	54,956	57,792	57,792	44,050	61,013
150.000000.300.000.562.50.510040.0000.00.	ENVIRONMENTAL HLTH SPCLST	63,086	64,770	64,770	64,703	66,389
150.000000.300.000.562.50.510070.0000.00.	ENVIRONMENTAL HEALTH SPCLST	62,685	64,369	64,369	45,593	73,422
150.000000.300.000.562.50.510100.0000.00.	ENVIRONMENTAL HEALTH SPCLST	43,523	59,671	59,671	60,824	61,013
150.000000.300.000.562.50.510140.0000.00.	ENVIRONMENTAL HEALTH SPCLST	61,802	61,013	61,013	63,385	65,037
150.000000.300.000.562.50.510142.0000.00.	ENVIRONMENTAL HEALTH SPCLST	39,730	55,893	55,893	0	54,943
150.000000.300.000.562.50.510143.0000.00.	ENVIRONMENTAL HEALTH SPCLST	0	54,943	54,943	19,148	53,960
150.000000.300.000.562.50.510146.0000.00.	ENVIRONMENTAL HEALTH SPCLST	2,166	0	0	50,180	51,995
150.000000.300.000.562.50.512000.0000.00.	OVERTIME	0	0	0	0	0
	TOTAL SALARIES & WAGES	459,677	555,086	555,086	501,230	707,552
	20 PERSONNEL BENEFITS					

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
150.000000.300.000.562.50.520010.0000.00.	INDUSTRIAL INSURANCE	14,777	22,872	22,872	20,478	34,669
150.000000.300.000.562.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	35,136	42,464	42,464	37,734	54,128
150.000000.300.000.562.50.520030.0000.00.	STATE RETIREMENT	53,424	56,896	56,896	51,502	73,515
150.000000.300.000.562.50.520035.0000.00.	TEAMSTERS PENSION	6,837	7,280	7,280	7,939	9,360
150.000000.300.000.562.50.520040.0000.00.	MED/DENT/VIS/LIFE	109,043	151,470	151,470	130,200	214,388
150.000000.300.000.562.50.520045.0000.00.	WASHINGTON PAID FMLA	674	815	815	806	4,245
	TOTAL PERSONNEL BENEFITS	219,891	281,797	281,797	248,658	390,305
	30 SUPPLIES					
150.000000.300.000.562.50.531010.0000.00.	OFFICE SUPPLIES	811	1,000	1,000	716	1,000
150.000000.300.000.562.50.531020.0000.00.	OPERATING SUPPLIES	3,275	5,000	105,000	8,872	5,000
150.000000.300.000.562.50.532777.0000.00.	MOTOR POOL FUEL	4,558	4,541	4,541	6,216	7,115
150.000000.300.000.562.50.535010.0000.00.	OPERATING EQUIPMENT	0	6,000	6,000	171	6,000
150.000000.300.000.562.50.535098.0000.00.	IT TRACKABLE EQUIPMENT	521	4,000	4,000	4,936	4,000
	TOTAL SUPPLIES	9,165	20,541	120,541	20,911	23,115
	40 SERVICES					
150.000000.300.000.562.41.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	732	0
150.000000.300.000.562.50.541010.0000.00.	PROFESSIONAL SERVICES	24,313	40,000	40,000	28,312	40,000
150.000000.300.000.562.50.541019.0000.00.	INTERNAL ALLOCATION	50,973	64,296	64,296	64,296	67,326
150.000000.300.000.562.50.541030.0000.00.	ADVERTISING	270	500	500	499	500
150.000000.300.000.562.50.542010.0000.00.	PHONES	4,500	6,000	6,000	5,941	6,000
150.000000.300.000.562.50.542020.0000.00.	POSTAGE	4,339	6,000	6,000	12,479	6,000
150.000000.300.000.562.50.543010.0000.00.	TRAVEL	76	3,000	3,000	217	3,000
150.000000.300.000.562.50.545777.0000.00.	MOTOR POOL LEASE	34,876	0	0	37,272	36,997
150.000000.300.000.562.50.546010.0000.00.	RISK POOL INSURANCE	0	2,500	2,500	189	2,500
150.000000.300.000.562.50.546096.0000.00.	UNEMPLOYMENT	1,600	1,500	1,500	1,500	1,500
150.000000.300.000.562.50.546777.0000.00.	MOTOR POOL INSURANCE	0	2,160	2,160	0	2,160
150.000000.300.000.562.50.548010.0000.00.	REPAIRS AND MAINTENANCE	0	500	500	0	1,500
150.000000.300.000.562.50.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	-7	0	0	0	0
150.000000.300.000.562.50.548778.0000.00.	MOTOR POOL REPAIRS	0	900	900	0	900
150.000000.300.000.562.50.549010.0000.00.	MISCELLANEOUS	838	400	400	116	400
150.000000.300.000.562.50.549020.0000.00.	PRINTING AND BINDING	16,886	20,000	20,000	3,548	20,000
150.000000.300.000.562.50.549040.0000.00.	REGISTRATIONS	615	3,000	3,000	4,526	5,000
150.000000.300.000.562.50.549150.0000.00.	SEPTIC REBATE GRANT PROGRAM	10,984	10,000	10,000	12,640	10,000
	TOTAL SERVICES	150,264	160,756	160,756	172,267	203,783
	60 CAPITAL OUTLAYS					
150.000000.300.000.594.62.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	36,694	36,694	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
	TOTAL CAPITAL OUTLAYS	0	36,694	36,694	0	0
	TOTAL ADMIN/GENERAL OPERATING	838,997	1,054,874	1,154,874	943,067	1,324,755
	TOTAL DEPARTMENT	838,997	1,054,874	1,154,874	943,067	1,324,755
	TOTAL COMMUNITY SERVICES HEALTH	3,176,652	3,382,359	5,350,681	3,758,452	4,077,531
	TOTAL COMMUNITY SERVICES HEALTH REVENUE	4,508,814	3,382,359	5,350,681	4,634,061	4,077,531
	TOTAL COMMUNITY SERVICES HEALTH EXPENDITURES	3,176,652	3,382,359	5,350,681	3,758,452	4,077,531
REVENUES						
155 AMERICAN RESCUE PLAN ACT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
155.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	6,100,000	5,056,879	0	10,000,000
155.000000.000.000.331.21.302700.0000.00.	ARPA FUNDS	6,484,451	0	0	6,484,451	0
155.000000.000.000.333.21.302700.0000.00.	ARPA FUNDS	0	6,484,450	6,484,450	0	0
155.000000.000.000.361.10.300000.0000.00.	INTEREST EARNED	2,414	0	0	85,104	22,500
	TOTAL ADMIN/GENERAL OPERATING	6,486,865	12,584,450	11,541,329	6,569,555	10,022,500
	TOTAL DEPARTMENT	6,486,865	12,584,450	11,541,329	6,569,555	10,022,500
	TOTAL AMERICAN RESCUE PLAN ACT	6,486,865	12,584,450	11,541,329	6,569,555	10,022,500
EXPENDITURES						
155 AMERICAN RESCUE PLAN ACT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
155.000000.000.000.508.31.500000.0000.00.	END FUND BALANCE RESTRICTED	0	0	0	0	22,500
	TOTAL FUND BALANCE	0	0	0	0	22,500
	30 SUPPLIES					
155.000000.000.000.514.20.531000.0000.00.	ARPA SUPPLIES	0	0	0	1,175	0
155.000000.000.000.514.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	350	0
155.000000.000.000.521.22.535099.0000.00.	MCSO CAM TRACKABLE EQUIP	65,935	0	0	0	0
	TOTAL SUPPLIES	65,935	0	0	1,525	0
	40 SERVICES					
155.000000.000.000.514.20.541010.0000.00.	ARPA TECH ASSESSMENT	0	0	0	4,000	0
155.000000.000.000.518.90.541510.0000.00.	STATE AUDITOR CHARGES	0	0	0	0	10,123
155.000000.000.000.521.22.541000.0000.00.	MCSO CAM PROFESSIONAL SERVICES	380,167	0	0	0	0
155.000000.000.000.514.20.542020.0000.00.	ARPA POSTAGE	0	0	0	3	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
155.000000.000.000.518.30.548002.0000.00.	MAINTENANCE & REPAIR	0	0	0	73,591	0
155.000000.000.000.518.63.541010.0000.00.	ARREARAGES	90,734	0	0	139,795	0
155.000000.000.000.521.22.549000.0000.00.	MCSO CAM TRAINING	13,992	0	0	0	0
155.000000.000.000.551.00.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	850,000	0
155.000000.000.000.558.70.541010.0000.00.	EDC SMALL BUSINESS GRANTS	475,000	0	0	957,045	0
155.000000.000.000.565.10.541010.0000.00.	POOR & INFIRMED SVCS	0	0	0	1,739	0
155.000000.000.000.565.40.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	9,132	0
155.000000.000.000.568.00.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	22,441	0
	TOTAL SERVICES	959,894	0	0	2,057,744	10,123
	60 CAPITAL OUTLAYS					
155.000000.000.000.594.15.562000.0000.00.	BUILDINGS & STRUCTURES	0	0	0	37,113	0
155.000000.000.000.594.18.564000.0000.00.	CAPITAL EXPENDITURES	136,098	12,492,372	9,077,940	17,783	7,698,481
155.000000.000.000.594.21.564000.0000.00.	MCSO CAM CAPITAL EQUIPMENT	242,270	0	0	0	0
155.000000.000.000.594.21.564778.0000.00.	MCSO CAMERA INSTALL	25,790	0	0	0	0
155.000000.000.000.594.35.564010.0000.00.	MACHINERY & EQUIPMENT	0	0	0	137,087	0
	TOTAL CAPITAL OUTLAYS	404,157	12,492,372	9,077,940	191,984	7,698,481
	99 TRANSFERS OUT					
155.000000.000.000.597.00.500090.0000.00.	TRANSFERS OUT: SUPPORT SERVICES	0	92,078	92,078	70,944	86,522
155.000000.000.000.597.00.500125.0000.00.	TRANSFER OUT TO COMM DEV AARPA	0	0	0	0	164,874
155.000000.000.000.597.00.500350.0000.00.	TRANSFER OUT TO REET 1	0	0	1,311	1,310	0
155.000000.000.000.597.00.500402.0000.00.	TRANSFER OUT TO LANDFILL	0	0	240,000	240,000	240,000
155.000000.000.000.597.00.500411.0000.00.	TRANSFER OUT TO RUSTLEWOOD	0	0	200,000	0	200,000
155.000000.000.000.597.00.500412.0000.00.	TRANSFER OUT TO BEARDS COVE	0	0	100,000	0	100,000
155.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT TO BELFAIR WW	0	0	1,830,000	1,500,000	1,500,000
	TOTAL TRANSFERS OUT	0	92,078	2,463,389	1,812,254	2,291,396
	TOTAL ADMIN/GENERAL OPERATING	1,429,986	12,584,450	11,541,329	4,063,507	10,000,000
	TOTAL DEPARTMENT	1,429,986	12,584,450	11,541,329	4,063,507	10,022,500
	TOTAL AMERICAN RESCUE PLAN ACT	1,429,986	12,584,450	11,541,329	4,063,507	10,022,500
	TOTAL AMERICAN RESCUE PLAN ACT REVENUE	6,486,865	12,584,450	11,541,329	6,569,555	10,022,500
	TOTAL AMERICAN RESCUE PLAN ACT EXPENSE	1,429,986	12,584,450	11,541,329	4,063,507	10,022,500

REVENUES

160 LAW LIBRARY

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

160.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	50,000	49,208	0	39,728
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**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
160.000000.000.000.341.22.303000.0000.00.	CIVIL FILINGS	511	650	650	420	400
160.000000.000.000.341.22.306000.0000.00.	CIVIL COSTS & ADJUSTMENTS	12	75	75	12	50
160.000000.000.000.341.22.307000.0000.00.	REV/DISTRICTCTMUNIJUDGE	490	600	600	147	250
160.000000.000.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEES	553	0	0	539	0
160.000000.000.000.341.22.312000.0000.00.	CIVIL FILING	9,489	8,000	8,000	7,343	8,000
160.000000.000.000.341.23.309000.0000.00.	JUVENILE EMANCIPATION	17	0	0	0	0
160.000000.000.000.341.23.311100.0000.00.	ANTI HARASS FILE FEE	1,181	800	800	1,292	800
160.000000.000.000.341.23.332000.0000.00.	UNLAWFUL DETAINER FILINGS	6,683	7,500	7,500	7,023	8,000
160.000000.000.000.341.23.332100.0000.00.	CIVIL FILING FEE	0	1,500	1,500	0	250
160.000000.000.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	2,431	1,500	1,500	2,451	2,500
160.000000.000.000.341.23.334100.0000.00.	DOMESTIC FACILITATOR FILE FEE	0	900	900	0	0
160.000000.000.000.341.23.338000.0000.00.	APPELL FILING FEE/INF,CIVIL,CL	17	40	40	34	50
160.000000.000.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	289	425	425	187	400
160.000000.000.000.341.23.340100.0000.00.	CNTR CRS 3RD PRY CLM FILE FEE	0	50	50	0	50
160.000000.000.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	200	600	600	289	400
160.000000.000.000.341.23.342100.0000.00.	UNLAWFUL DETAINER FILE FEE	0	50	50	0	0
160.000000.000.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	433	1,100	1,100	969	1,100
160.000000.000.000.341.23.344100.0000.00.	UNLWFL DETN COMBND FILE FEE	51	100	100	0	0
160.000000.000.000.341.23.346000.0000.00.	UNLAWFUL DETAINER,COUNTER,CRS	0	0	0	51	0
160.000000.000.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	1,071	975	975	663	975
160.000000.000.000.341.23.348100.0000.00.	FMLY FACILITATOR PRG FILE FEE	0	35	35	0	35
	TOTAL ADMIN/GENERAL OPERATING	23,429	74,900	74,108	21,420	62,988
	TOTAL DEPARTMENT	23,429	74,900	74,108	21,420	62,988
	TOTAL LAW LIBRARY	23,429	74,900	74,108	21,420	62,988

EXPENDITURES

160 LAW LIBRARY

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

	0 FUND BALANCES					
160.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	38,593	37,801	0	28,132
	TOTAL FUND BALANCES	0	38,593	37,801	0	28,132
	10 SALARIES & WAGES					
160.000000.000.000.572.20.510010.0000.00.	LAW LIBRARIAN CLERK	3,496	3,906	3,906	3,905	4,086
	TOTAL SALARIES & WAGES	3,496	3,906	3,906	3,905	4,086
	20 PERSONNEL BENEFITS					
160.000000.000.000.572.20.520010.0000.00.	INDUSTRIAL INSURANCE	14	26	26	18	31

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
160.000000.000.000.572.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	267	299	299	299	312
160.000000.000.000.572.20.520030.0000.00.	STATE RETIREMENT	410	401	401	402	424
160.000000.000.000.572.20.520040.0000.00.	MED/DENT/VIS/LIFE	1,018	1,230	1,230	1,145	1,368
160.000000.000.000.572.20.520045.0000.00.	WASHINGTON PAID FMLA	5	5	5	6	25
	TOTAL PERSONNEL BENEFITS	1,714	1,961	1,961	1,870	2,160
	30 SUPPLIES					
160.000000.000.000.572.20.531010.0000.00.	SUPPLIES/BOOKS	333	300	300	41	300
160.000000.000.000.572.20.535010.0000.00.	OFFICE EQUIPMENT	0	2,800	2,800	0	800
	TOTAL SUPPLIES	333	3,100	3,100	41	1,100
	40 SERVICES					
160.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	67	107	0	0	0
160.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	135	124	0	0	0
160.000000.000.000.572.20.541019.0000.00.	INTERNAL ALLOCATION	6,739	6,342	6,342	6,342	6,506
160.000000.000.000.572.20.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	124	124	157
160.000000.000.000.572.20.541510.0000.00.	STATE AUDITOR CHARGES	0	0	107	51	60
160.000000.000.000.572.20.546010.0000.00.	RISK POOL INSURANCE	177	0	0	243	0
160.000000.000.000.572.20.546096.0000.00.	UNEMPLOYMENT	12	12	12	12	12
160.000000.000.000.572.20.549020.0000.00.	ONLINE SUBSCRIPTION	19,669	20,755	20,755	19,866	20,775
	TOTAL SERVICES	26,800	27,340	27,340	26,638	27,510
	TOTAL ADMIN/GENERAL OPERATING	32,343	74,900	74,108	32,454	62,988
	TOTAL DEPARTMENT	32,343	74,900	74,108	32,454	62,988
	TOTAL LAW LIBRARY	32,343	74,900	74,108	32,454	62,988
	TOTAL LAW LIBRARY REVENUES	23,429	74,900	74,108	21,420	62,988
	TOTAL LAW LIBRARY EXPENDITURES	32,343	74,900	74,108	32,454	62,988
	REVENUES					
163 LODGING TAX (HOTEL/MOTEL)						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
163.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	700,000	1,100,108	0	1,130,000
163.000000.000.000.313.31.300000.0000.00.	MOTEL/HOTEL TRANSIENT TAX	434,936	250,000	250,000	504,887	300,000
163.000000.000.000.313.31.302000.0000.00.	HOTEL/MOTEL SALES&USE TAX-STDM	434,797	250,000	250,000	514,055	300,000
163.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	131	500	500	5,354	750
	TOTAL ADMIN/GENERAL OPERATING	869,863	1,200,500	1,600,608	1,024,297	1,730,750
	TOTAL DEPARTMENT	869,863	1,200,500	1,600,608	1,024,297	1,730,750
	TOTAL LODGING TAX (HOTEL/MOTEL)	869,863	1,200,500	1,600,608	1,024,297	1,730,750

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
EXPENDITURES						
163 LODGING TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
163.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	427,600	827,708	0	742,236
	TOTAL FUND BALANCES	0	427,600	827,708	0	742,236
	40 SERVICES					
163.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	596	1,089	0	0	0
163.000000.000.000.514.23.541019.0000.00.	INTERNAL ALLOCATION	10,736	14,911	14,911	14,911	15,576
163.000000.000.000.557.30.541000.0000.00.	NON-COMMITTED EVENT FUNDING	0	250,000	250,000	0	250,000
163.000000.000.000.557.30.541012.0000.00.	N.MASON CHAMBER-VISITOR INFO	40,600	40,600	40,600	29,120	48,712
163.000000.000.000.557.30.541013.0000.00.	SHELTON CHAMBER-VISITOR INFO	87,000	87,000	87,000	63,440	106,123
163.000000.000.000.557.30.541031.0000.00.	ADVERTISING	513	0	0	0	0
163.000000.000.000.557.30.541037.0000.00.	FESTIVAL SUPPORT - NEO	48,356	48,750	48,750	44,025	82,200
163.000000.000.000.557.30.541038.0000.00.	TOURISM DEVEL - NEO	276,610	276,250	276,250	283,019	465,800
163.000000.000.000.557.30.541039.0000.00.	VISITOR CENTER-NEO	36,200	0	0	0	0
163.000000.000.000.557.30.541041.0000.00.	CONCIERGE HANDBOOK-NEO	23,527	38,500	38,500	0	0
163.000000.000.000.557.30.541042.0000.00.	HISTORICAL MUSEUM	11,850	15,800	15,800	15,390	19,137
163.000000.000.000.557.30.541510.0000.00.	STATE AUDITOR CHARGES	0	0	1,089	519	966
163.000000.000.000.557.30.542020.0000.00.	POSTAGE	44	0	0	0	0
	TOTAL SERVICES	536,032	772,900	772,900	450,423	988,514
	TOTAL ADMIN/GENERAL OPERATING	536,032	1,200,500	1,600,608	450,423	1,730,750
	TOTAL DEPARTMENT	536,032	1,200,500	1,600,608	450,423	1,730,750
	TOTAL LODGING TAX (HOTEL/MOTEL)	536,032	1,200,500	1,600,608	450,423	1,730,750
	TOTAL LODGING TAX (HOTEL/MOTEL) REVE	869,863	1,200,500	1,600,608	1,024,297	1,730,750
	TOTAL LODGING TAX (HOTEL/MOTEL) EXPE	536,032	1,200,500	1,600,608	450,423	1,730,750
REVENUES						
164 MENTAL HEALTH						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
164.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	145,819	145,819	0	140,000
164.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	219,327	221,136	221,136	220,433	224,165
164.000000.000.000.311.30.300000.0000.00.	SALE OF TAX TITLE PROPERTY	34	0	0	0	0
164.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	718	600	600	798	600

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
164.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	4,649	6,000	6,000	7,526	6,000
164.000000.000.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	5	8,000	8,000	2	8,000
164.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	69	0	0	66	0
164.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	1,636	0	0	24,494	0
164.000000.000.000.361.40.300000.0000.00.	OTHER EARNINGS/INT OR DIV	12	0	0	9	0
164.000000.000.000.362.00.301000.0000.00.	RENT & LEASE-DNR TRST OTHR 1	513	0	0	376	0
164.000000.000.000.362.00.302000.0000.00.	RENT & LEASES DNR TMBR TRST 1	17,658	0	0	8,281	0
	TOTAL ADMIN/GENERAL OPERATING	244,622	381,555	381,555	261,985	378,765
	TOTAL DEPARTMENT	244,622	381,555	381,555	261,985	378,765
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
164.000000.100.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	1,427,249	1,488,244	0	1,256,736
164.000000.100.000.313.14.300000.0000.00.	TREATMENT SALES TAX	1,132,024	1,008,000	1,008,000	1,236,099	1,176,000
164.000000.100.000.333.37.388010.0000.00.	STATE OPIOID REPOSE GRANT	45,726	0	0	0	0
164.000000.100.000.333.92.343010.0000.00.	T&M CHEMICAL DEPEND SERVICES	1,708	0	0	0	0
164.000000.100.000.333.99.359010.0000.00.	T&M CHEMICAL DEPEND PREVENTION	46,984	0	0	0	0
164.000000.100.000.334.04.363000.0000.00.	SABG-ADMIN	3,780	0	0	0	0
164.000000.100.000.334.04.363020.0000.00.	DEDICATED MARIJUANA 315	2,956	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	1,233,176	2,435,249	2,496,244	1,236,099	2,432,736
	TOTAL ADMIN OR DISTRICT COURT	1,233,176	2,435,249	2,496,244	1,236,099	2,432,736
	TOTAL MENTAL HEALTH	1,477,798	2,816,804	2,877,799	1,498,083	2,811,501
EXPENDITURES						
164 MENTAL HEALTH TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
164.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	88,106	88,106	0	99,721
	TOTAL FUND BALANCES	0	88,106	88,106	0	99,721
	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	35,284	37,119	37,119	37,119	32,693
164.000000.000.000.564.64.541517.0000.00.	THURSTON COUNTY-MENTAL HEALTH	219,745	240,000	240,000	220,893	240,000
	TOTAL SERVICES	255,029	282,879	282,879	258,012	278,453
	80 DEBIT SERV: INTEREST					
164.000000.000.000.592.64.500010.0000.00.	REFUND INTEREST PAID	11	0	0	8	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	TOTAL DEBIT SERV: INTEREST	11	0	0	8	0
	TOTAL ADMIN/GENERAL OPERATING	255,041	370,985	370,985	258,020	378,174
	TOTAL DEPARTMENT	255,041	370,985	370,985	258,020	378,174
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
164.000000.100.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	1,249,440	1,298,555	0	1,247,722
	TOTAL FUND BALANCES	0	1,249,440	1,298,555	0	1,247,722
	10 SALARIES & WAGES					
164.000000.100.000.564.10.510010.0000.00.	MENTAL HEALTH COORDINATOR	77,169	79,942	79,942	79,664	79,942
	TOTAL SALARIES & WAGES	77,169	79,942	79,942	79,664	79,942
	20 PERSONNEL BENEFITS					
164.000000.100.000.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	243	411	411	279	498
164.000000.100.000.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,903	6,116	6,116	6,094	6,116
164.000000.100.000.564.10.520030.0000.00.	STATE RETIREMENT	9,041	8,194	8,194	8,198	8,306
164.000000.100.000.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	10,266	16,992	16,992	10,639	20,510
164.000000.100.000.564.10.520045.0000.00.	WASHINGTON PAID FMLA	113	117	117	128	480
	TOTAL PERSONNEL BENEFITS	25,567	31,830	31,830	25,339	35,910
	30 SUPPLIES					
164.000000.100.000.564.10.531020.0000.00.	PROGRAM OPERATING SUPPLIES	0	2,000	2,000	28	2,000
164.000000.100.000.564.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,352	0
	TOTAL SUPPLIES	0	2,000	2,000	1,380	2,000
	40 SERVICES					
164.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,755	2,735	0	0	0
164.000000.100.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,258	2,386	0	0	0
164.000000.100.000.564.10.541010.0000.00.	MENTAL HEALTH CONTRACTS	175,685	300,000	300,000	304,944	300,000
164.000000.100.000.564.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	2,386	2,386	3,017
164.000000.100.000.564.10.541510.0000.00.	STATE AUDITOR CHARGES	0	0	2,735	1,302	2,266
164.000000.100.000.564.10.541020.0000.00.	CHEMICAL DEPENDENCY CONTRACTS	17,862	0	0	10,000	0
164.000000.100.000.564.10.541030.0000.00.	ADVERTISING	49	0	0	0	0
164.000000.100.000.564.10.542010.0000.00.	CELL PHONES	423	1,020	1,020	0	0
164.000000.100.000.564.10.543010.0000.00.	TRAVEL	0	2,000	2,000	0	0
164.000000.100.000.564.30.546010.0000.00.	RISK POOL INSURANCE	2,953	2,700	2,700	4,054	2,700
164.000000.100.000.564.30.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
164.000000.100.000.564.30.549010.0000.00.	MISCELLANEOUS SERVICES	1,800	2,400	2,400	0	0
	TOTAL SERVICES	202,986	313,441	313,441	322,886	308,183
	99 TRANSFERS OUT					
164.000000.100.000.597.00.500070.0000.00.	TRANSFER OUT:CLERK	17,304	26,805	26,805	6,701	26,805
164.000000.100.000.597.00.500150.0000.00.	TRANSFER OUT: PUBLIC HEALTH	75,502	100,000	100,000	100,000	100,000
164.000000.100.000.597.00.500170.0000.00.	TRANSFER OUT:JUVENILE PROB	49,020	54,126	54,126	39,227	57,831
164.000000.100.000.597.00.500180.0000.00.	TRANSFER OUT:PROS MENTAL HEALTH	45,679	58,553	65,933	25,673	70,249
164.000000.100.000.597.00.500240.0000.00.	TRANSFER OUT: OPD	80,000	80,000	84,500	0	80,000
164.000000.100.000.597.00.500256.0000.00.	TRANSFER OUT:THERAPEUTIC CT	292,796	318,846	318,846	105,163	304,685
164.000000.100.000.597.00.500270.0000.00.	TRANSFER OUT:MCSO-JAIL	118,972	130,836	130,836	130,836	120,000
	TOTAL TRANSFERS OUT	679,273	769,166	781,046	407,600	759,570
	TOTAL ADMIN/GENERAL OPERATING	984,994	2,445,819	2,506,814	836,868	2,433,327
	TOTAL DEPARTMENT	984,994	2,445,819	2,506,814	836,868	2,433,327
	TOTAL MENTAL HEALTH	1,240,035	2,816,804	2,877,799	1,094,888	2,811,501
	TOTAL MENTAL HEALTH REVENUES	1,477,798	2,816,804	2,877,799	1,498,083	2,811,501
	TOTAL MENTAL HEALTH EXPENDITURES	1,240,035	2,816,804	2,877,799	1,094,888	2,811,501
REVENUES						
180 TREASURER'S M&O FUND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
180.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	91,986	56,673	0	80,000
180.000000.000.000.341.42.300000.0000.00.	TREASURERS' FEES	500	0	0	3,012	0
180.000000.000.000.341.42.301000.0000.00.	TREAS.FEES-FORECLOSURE COSTS	85,756	225,000	225,299	115,500	150,000
180.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	98	100	100	1,620	400
	TOTAL ADMIN/GENERAL OPERATING	86,354	317,086	282,072	120,132	230,400
	TOTAL DEPARTMENT	86,354	317,086	282,072	120,132	230,400
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
180.000000.100.000.341.42.300000.0000.00.	TREASURER SERVICE FUND	258	0	0	0	0
180.000000.100.000.341.42.300180.0000.00.	FORECLOSURE/DISTRAINT ADVOID	57,499	110,000	110,000	127,546	120,062
180.000000.100.000.341.42.300181.0000.00.	DELQ YR PAYMENT PLAN FEES	1,881	2,000	2,000	1,344	2,000
180.000000.100.000.341.42.300182.0000.00.	CURRENT YR PAYMENT PLAN FEES	1,316	1,600	1,600	1,400	1,600
	TOTAL ADMIN/GENERAL OPERATING	60,954	113,600	113,600	130,290	123,662
	TOTAL ADMIN OR DISTRICT COURT	60,954	113,600	113,600	130,290	123,662
	TOTAL TREASURER'S M&O FUND	147,308	430,686	395,672	250,422	354,062

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
EXPENDITURES						
180 TREASURER'S O&M						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	00 FUND BALANCES					
180.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	35,014	0	0	0
	TOTAL FUND BALANCES	0	35,014	0	0	0
	10 SALARIES & WAGES					
180.000000.000.000.514.22.510010.0000.00.	TAX FORECLOSURE DEPUTY	59,138	61,940	61,940	61,829	61,941
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	59,138	65,940	65,940	61,829	65,941
	20 PERSONNEL BENEFITS					
180.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	218	394	394	251	477
180.000000.000.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,477	5,044	5,044	4,703	5,045
180.000000.000.000.514.22.520030.0000.00.	STATE RETIREMENT	6,932	6,759	6,759	6,363	6,851
180.000000.000.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	14,729	15,271	15,271	15,290	15,854
180.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	87	97	97	99	396
	TOTAL PERSONNEL BENEFITS	26,442	27,565	27,565	26,706	28,623
	30 SUPPLIES					
180.000000.000.000.514.22.531010.0000.00.	OFFICE SUPPLIES	468	2,500	2,500	410	5,000
180.000000.000.000.514.22.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	184	250	250	0	0
180.000000.000.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	2,000	2,000	0	5,000
180.000000.000.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	250	250	598	1,000
	TOTAL SUPPLIES	652	5,000	5,000	1,009	11,000
	40 SERVICES					
180.000000.000.000.514.22.541010.0000.00.	PROFESSIONAL SERVICES/TITLE SE	69,386	250,000	250,000	75,552	200,000
180.000000.000.000.514.22.541020.0000.00.	ADVERTISING	5,616	10,000	10,000	5,343	10,000
180.000000.000.000.514.22.542020.0000.00.	POSTAGE	5,283	10,000	10,000	6,321	10,000
180.000000.000.000.514.22.543010.0000.00.	TRAVEL	224	3,000	3,000	0	5,000
180.000000.000.000.514.22.545010.0000.00.	ANNUAL PO BOX RENTAL	0	150	150	0	200
180.000000.000.000.514.22.545076.0000.00.	COPIER LEASE	437	1,000	1,000	0	1,000
180.000000.000.000.514.22.546010.0000.00.	RISK POOL INSURANCE	2,953	3,200	3,200	4,054	3,200
180.000000.000.000.514.22.548010.0000.00.	COPIER MAINTENANCE	141	300	300	80	300

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
180.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	5,824	8,000	8,000	7,749	9,899
	TOTAL SERVICES	89,865	285,650	285,650	99,100	239,599
	TOTAL ADMIN/GENERAL OPERATING	176,098	419,169	384,155	188,643	345,163
	TOTAL DEPARTMENT	176,098	419,169	384,155	188,643	345,163
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
180.000000.100.000.514.22.510020.0000.00.	COLLECTIONS DEPUTY	5,483	5,743	5,743	5,732	5,973
	TOTAL SALARIES & WAGES	5,483	5,743	5,743	5,732	5,973
	20 PERSONNEL BENEFITS					
180.000000.100.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	24	41	41	28	50
180.000000.100.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	414	439	439	436	457
180.000000.100.000.514.22.520030.0000.00.	STATE RETIREMENT	642	589	589	590	621
180.000000.100.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	1,637	1,697	1,697	1,699	1,762
180.000000.100.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	8	8	8	9	36
	TOTAL PERSONNEL BENEFITS	2,725	2,774	2,774	2,761	2,926
	30 SUPPLIES					
180.000000.100.000.514.22.531010.0000.00.	OFFICE SUPPLIES	250	1,500	1,500	0	0
	TOTAL SUPPLIES	250	1,500	1,500	0	0
	40 SERVICES					
180.000000.100.000.514.22.541010.0000.00.	PROFESSIONAL SERVICES	876	1,500	1,500	2,503	0
	TOTAL SERVICES	876	1,500	1,500	2,503	0
	TOTAL ADMIN/GENERAL OPERATING	9,333	11,517	11,517	10,996	8,899
	TOTAL DEPARTMENT	9,333	11,517	11,517	10,996	8,899
	TOTAL TREASURER'S M&O FUND	185,431	430,686	395,672	199,639	354,062
	TOTAL TREASURER'S M&O FUND REVENUES	147,308	430,686	395,672	250,422	354,062
	TOTAL TREASURER'S M&O FUND EXPENDIT	185,431	430,686	395,672	199,639	354,062
REVENUES						
190 VETERANS ASSISTANCE						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
190.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	100,000	160,786	0	210,000
190.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	136,561	138,040	138,040	137,462	142,564

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED		REVISED	ACTUALS	ADOPTED
		2021	BUDGET	2022	BUDGET	2022	2022
190.000000.000.000.311.30.300000.0000.00.	SALE OF TAX TITLE PROPERTY	21	0	0	0	0	0
190.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	448	0	0	0	498	0
190.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	2,902	0	0	0	4,698	0
190.000000.000.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	3	0	0	0	1	0
190.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	43	0	0	0	41	0
190.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	99	100	100	100	2,053	760
190.000000.000.000.361.40.300000.0000.00.	OTHER EARNING/INT OR DIVIDEND	7	0	0	0	6	0
190.000000.000.000.362.00.301000.0000.00.	RENT & LEASES DNR TMBR OTHR 1	320	200	200	200	235	200
190.000000.000.000.362.00.302000.0000.00.	RENT/LEASE DNR TMBR TRST 1	11,023	3,000	3,000	3,000	5,169	3,000
190.000000.000.000.369.91.300000.0000.00.	RESOURCE / REVENUE ACCOUNTS	280	0	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	151,708	241,340	302,126	302,126	150,163	356,524
	TOTAL DEPARTMENT	151,708	241,340	302,126	302,126	150,163	356,524
	TOTAL VETERANS ASSISTANCE	151,708	241,340	302,126	302,126	150,163	356,524

EXPENDITURES

190 VETERANS ASSISTANCE

	0 FUND						
190.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	0	60,786	60,786	0	104,524
	TOTAL FUND BALANCE	0	0	60,786	60,786	0	104,524

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

	30 SUPPLIES						
190.000000.000.000.565.20.531010.0000.00.	OFFICE SUPPLIES	48	500	500	500	0	500
	TOTAL SUPPLIES	48	500	500	500	0	500
	40 SERVICES						
190.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	130	213	0	0	0	0
190.000000.000.000.565.20.541019.0000.00.	INTERNAL ALLOCATION	13,194	14,244	14,244	14,244	14,244	13,306
190.000000.000.000.565.20.541510.0000.00.	STATE AUDITOR CHARGES	0	0	213	213	101	194
190.000000.000.000.565.20.542010.0000.00.	PHONES/INTERNET	3,441	4,000	4,000	4,000	3,306	4,000
190.000000.000.000.565.20.542020.0000.00.	POSTAGE	0	250	250	250	232	250
190.000000.000.000.565.20.545010.0000.00.	COPIER LEASE	1,266	2,000	2,000	2,000	1,217	2,000
190.000000.000.000.565.20.545020.0000.00.	BELFAIR CENTER LEASE	4,200	5,000	5,000	5,000	4,200	5,000
190.000000.000.000.565.20.549010.0000.00.	VETERANS LOANS/ASSISTANCE	68,245	215,133	215,133	215,133	68,264	226,750
	TOTAL SERVICES	90,476	240,840	240,840	240,840	91,564	251,500
	80 DEBIT SERV: INTEREST						
190.000000.000.000.592.65.500010.0000.00.	REFUND INTEREST PAID	7	0	0	0	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
190.000000.000.000.592.65.580000.0000.00.	INTEREST & COSTS-REFUND INT	0	0	0	5	0
	TOTAL DEBIT SERV: INTEREST	7	0	0	5	0
	TOTAL ADMIN/GENERAL OPERATING	90,531	241,340	241,340	91,569	252,000
	TOTAL DEPARTMENT	90,531	241,340	302,126	91,569	356,524
	TOTAL VETERANS ASSISTANCE	90,531	241,340	302,126	91,569	356,524
	TOTAL VETERANS ASSISTANCE REVENUES	151,708	241,340	302,126	150,163	356,524
	TOTAL VETERANS ASSISTANCE EXPENDITUR	90,531	241,340	302,126	91,569	356,524
REVENUES						
192 SKOKOMISH FLOOD ZONE						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
192.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	94,162	15,370	0	110,000
192.000000.000.000.337.00.300000.0000.00.	MASON CONSERVATION DISTRICT	1,197	5,020,000	5,020,000	0	6,897,203
192.000000.000.000.337.00.310000.0000.00.	LOCAL GRANTS, ENTITLEMENTS, AND Other	0	5,000,000	5,000,000	0	0
192.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV INT	15	250	250	0	0
	TOTAL ADMIN/GENERAL OPERATING	1,212	10,114,412	10,035,620	0	7,007,203
	TOTAL DEPARTMENT	1,212	10,114,412	10,035,620	0	7,007,203
	TOTAL SKOKOMISH FLOOD ZONE	1,212	10,114,412	10,035,620	0	7,007,203
EXPENDITURES						
192 SKOKOMISH FLOOD ZONE						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
192.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	77,307	0	0	93,005
	TOTAL FUND BALANCES	0	77,307	0	0	93,005
	30 SUPPLIES					
192.000000.000.000.554.90.531093.0000.00.	INTERFUND SUPPLIES	0	500	500	0	0
	TOTAL SUPPLIES	0	500	500	0	0
	40 SERVICES					
192.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	140	128	0	0	0
192.000000.000.000.553.30.541517.0000.00.	USGS SURVEY	0	6,000	10,006,000	0	4,404,604
192.000000.000.000.553.30.551000.0000.00.	USGS SURVEY	0	10,000,000	0	0	0
192.000000.000.000.554.90.541000.0000.00.	PROFESSIONAL SERVICES	345	5,000	3,515	0	0
192.000000.000.000.554.90.541019.0000.00.	INTERNAL ALLOCATION	9,384	4,277	4,277	4,277	1,458

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
192.000000.000.000.554.90.541510.0000.00.	STATE AUDITOR CHARGES	0	0	128	61	8,136
192.000000.000.000.594.53.561000.0000.00.	LAND & LAND IMPROVMENTS	0	0	0	0	2,500,000
192.000000.000.000.554.90.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	10,000	10,000	0	0
192.000000.000.000.554.90.542000.0000.00.	COMMUNICATIONS	2	0	0	0	0
192.000000.000.000.554.90.542092.0000.00.	INTERFUND COMMUNICATIONS	32	0	0	0	0
192.000000.000.000.554.90.543000.0000.00.	TRAVEL	0	200	200	0	0
192.000000.000.000.554.90.548000.0000.00.	REPAIRS & MAINTENANCE	0	10,000	10,000	0	0
192.000000.000.000.554.90.548098.0000.00.	INTERFUND REPAIRS	0	1,000	1,000	0	0
192.000000.000.000.554.90.549000.0000.00.	MISC SERVICES	70	0	0	0	0
	TOTAL SERVICES	9,973	10,036,605	10,035,120	4,338	6,914,198
	TOTAL ADMIN/GENERAL OPERATING	9,973	10,114,412	10,035,620	4,338	7,007,203
	TOTAL DEPARTMENT	9,973	10,114,412	10,035,620	4,338	7,007,203
	TOTAL SKOKOMISH FLOOD ZONE	9,973	10,114,412	10,035,620	4,338	7,007,203
	TOTAL SKOKOMISH FLOOD ZONE REVENUE!	1,212	10,114,412	10,035,620	0	7,007,203
	TOTAL SKOKOMISH FLOOD ZONE EXPENDIT	9,973	10,114,412	10,035,620	4,338	7,007,203

REVENUES

194 MASON LAKE MANAGEMENT DISTRICT

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

194.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	70,000	68,977	0	90,000
194.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV	82	100	100	1,094	300
194.000000.000.000.368.51.300000.0000.00.	RESOURCE / REVENUE ACCOUNTS	35,923	0	0	145	0
	TOTAL ADMIN/GENERAL OPERATING	36,005	70,100	69,077	1,240	90,300
	TOTAL DEPARTMENT	36,005	70,100	69,077	1,240	90,300

100 ADMIN OR DISTRICT COURT

000 ADMIN/GENERAL OPERATING

194.000000.000.000.368.50.300000.0000.00.	OPERATING SPECIAL ASSESSMENTS	93	37,800	37,800	37,435	39,690
	TOTAL ADMIN/GENERAL OPERATING	93	37,800	37,800	37,435	39,690
	TOTAL ADMIN OR DISTRICT COUR	93	37,800	37,800	37,435	39,690
	TOTAL MASON LAKE MANAGEMENT	36,098	107,900	106,877	38,674	129,990

EXPENDITURES

194 MASON LAKE MANAGEMENT

100 DEPARTMENT

000 ADMIN/GENERAL OPERATING

30 SUPPLIES

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
194.000000.100.000.553.60.531010.0000.00.	OPERATING SUPPLIES	0	0	0	51	0
	TOTAL SUPPLIES	0	0	0	51	0
	40 SERVICES					
194.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	90	162	0	0	0
194.000000.100.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	38,935	102,078	101,055	36,486	125,430
194.000000.100.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	1,741	2,282	2,282	2,282	1,401
194.000000.100.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	0	378	378	378	397
194.000000.100.000.553.60.541510.0000.00.	STATE AUDITOR CHARGES	0	0	162	77	87
194.000000.100.000.553.60.546010.0000.00.	INSURANCE	0	3,000	3,000	0	2,675
	TOTAL SERVICES	40,766	107,900	106,877	39,223	129,990
	TOTAL ADMIN/GENERAL OPERATING	40,766	107,900	106,877	39,274	129,990
	TOTAL DEPARTMENT	40,766	107,900	106,877	39,274	129,990
	TOTAL MASON LAKE MANAGEMENT	40,766	107,900	106,877	39,274	129,990
	TOTAL MASON LAKE MANAGEMENT REVEN	36,098	107,900	106,877	38,674	129,990
	TOTAL MASON LAKE MANAGEMENT REVEN	40,766	107,900	106,877	39,274	129,990
	REVENUES					
195 SPENCER LAKE MANAGEMENT DISTRICT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
195.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	6,792	7,189	0	4,165
195.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV INT	8	0	0	188	50
195.000000.000.000.368.50.300000.0000.00.	OPERATING SPECIAL ASSM	14,791	15,225	15,225	15,192	15,986
	TOTAL ADMIN/GENERAL OPERATING	14,799	22,017	22,414	15,381	20,201
	TOTAL ADMIN OR DISTRICT COUR	14,799	22,017	22,414	15,381	20,201
	TOTAL SPENCER LAKE MANAGEMENT	14,799	22,017	22,414	15,381	20,201
	EXPENDITURES					
195 SPENCER LAKE MANAGEMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
195.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	0	397	0	0
	TOTAL FUND BALANCES	0	0	397	0	0
	40 SERVICES					
195.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	10	22	0	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
195.000000.000.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	14,249	21,507	21,507	14,230	19,372
195.000000.000.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	0	336	336	336	651
195.000000.000.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENT	145	152	152	152	160
195.000000.000.000.553.60.541510.0000.00.	STATE AUDITOR CHARGES	0	0	22	10	18
	TOTAL SERVICES	14,404	22,017	22,017	14,729	20,201
	TOTAL ADMIN/GENERAL OPERATING	14,404	22,017	22,414	14,729	20,201
	TOTAL DEPARTMENT	14,404	22,017	22,414	14,729	20,201
	TOTAL SPENCER LAKE MANAGEMENT	14,404	22,017	22,414	14,729	20,201
	TOTAL SPENCER LAKE MANAGEMENT REVEI	14,799	22,017	22,414	15,381	20,201
	TOTAL SPENCER LAKE MANAGEMENT EXPEI	14,404	22,017	22,414	14,729	20,201
REVENUES						
199 ISLAND LAKE MANAGEMENT DISTRICT						
000 ADMIN/GENERAL OPERATING						
199.000000.001.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	20,000	29,108	0	35,000
199.000000.001.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	30	0	0	322	100
199.000000.001.000.368.50.300000.0000.00.	OPERATNG SPECIAL ASSESSMENTS	10,018	10,000	10,000	10,000	0
	TOTAL ADMIN/GENERAL OPERATING	10,048	30,000	39,108	10,322	35,100
	TOTAL ADMIN OR DISTRICT COUR	10,048	30,000	39,108	10,322	35,100
	TOTAL ISLAND LAKE MANAGEMENT	10,048	30,000	39,108	10,322	35,100
EXPENDITURES						
199 ISLAND LAKE MANAGEMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
199.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	0	9,108	0	0
	TOTAL FUND BALANCES	0	0	9,108	0	0
	TOTAL ADMIN/GENERAL OPERATING	0	0	9,108	0	0
	TOTAL DEPARTMENT	0	0	9,108	0	0
001 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
199.000000.001.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	20	45	45	0	0
199.000000.001.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	10,906	28,879	28,879	12,734	34,435
199.000000.001.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	182	596	596	596	641
199.000000.001.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	100	100	100	100	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
199.000000.001.000.553.60.541510.0000.00.	STATE AUDITOR CHARGES	0	0	0	22	24
199.000000.001.000.553.60.542010.0000.00.	MAILING TO PROPERTY OWNERS	0	380	380	0	0
	TOTAL SERVICES	11,208	30,000	30,000	13,452	35,100
	TOTAL ADMIN/GENERAL OPERATING	11,208	30,000	30,000	13,452	35,100
	TOTAL DEPARTMENT	11,208	30,000	30,000	13,452	35,100
	TOTAL ISLAND LAKE MANAGEMENT	11,208	30,000	39,108	13,452	35,100
	TOTAL ISLAND LAKE MENAGEMENT REVENI	10,048	30,000	39,108	10,322	35,100
	TOTAL ISLAND LAKE MENAGEMENT EXPENC	11,208	30,000	39,108	13,452	35,100
REVENUES						
205 PW FACILITY 2007 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
205.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV	0	0	0	867	0
205.000000.000.000.397.00.300105.0000.00.	TRANSFERS IN FROM ROAD FUND	1,001,025	998,900	998,900	998,900	995,025
	TOTAL ADMIN/GENERAL OPERATING	1,001,025	998,900	998,900	999,767	995,025
	TOTAL DEPARTMENT	1,001,025	998,900	998,900	999,767	995,025
	TOTAL PW FACILITY 2007 BOND	1,001,025	998,900	998,900	999,767	995,025
EXPENDITURES						
205 PW FACILITY 2007 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	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	725,000	760,000	760,000	0	0
205.000000.000.000.591.95.571010.0000.00.	BOND PRINCIPAL PAYMENTS	0	0	0	760,000	795,000
	TOTAL DEBT SERV: PRINCIPAL	725,000	760,000	760,000	760,000	795,000
	80 DEBIT SERV: INTEREST					
205.000000.000.000.592.48.583010.0000.00.	BOND INTEREST PAYMENTS	275,625	238,500	238,500	109,750	0
205.000000.000.000.592.95.583010.0000.00.	INTEREST PAYMENTS				128,750	199,625
	TOTAL DEBIT SERV: INTEREST	275,625	238,500	238,500	238,500	199,625
	TOTAL ADMIN/GENERAL OPERATING	1,000,625	998,900	998,900	998,500	995,025
	TOTAL DEPARTMENT	1,000,625	998,900	998,900	998,500	995,025

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	TOTAL PW FACILITY 2007 BOND	1,000,625	998,900	998,900	998,500	995,025
	TOTAL PW FACILITY 2007 BOND REVENUES	1,001,025	998,900	998,900	999,767	995,025
	TOTAL PW FACILITY 2007 BOND EXPENDITURE	1,000,625	998,900	998,900	998,500	995,025
REVENUES						
215 MASON CTY LTGO 2013 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
215.000000.000.000.332.21.320000.0000.00.	ARRA INTEREST SUBSIDY	57,726	37,000	37,000	35,163	35,000
215.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	136	0	0	1,966	0
215.000000.000.000.397.00.300001.0000.00.	TRANSFER IN:CURRENT EXPENSE	68,667	67,375	67,375	67,375	65,082
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	156,530	134,375	134,375	134,503	130,082
	TOTAL DEPARTMENT	156,530	134,375	134,375	134,503	130,082
	TOTAL MASON CTY LTGO 2013 BOND	156,530	134,375	134,375	134,503	130,082
EXPENDITURES						
215 MC LTGO 2013 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
215.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	900	1,000	1,000	300	1,000
	TOTAL SERVICES	900	1,000	1,000	300	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	62,667	58,375	58,375	58,375	54,082
	TOTAL DEBIT SERV: INTEREST	62,667	58,375	58,375	58,375	54,082
	TOTAL ADMIN/GENERAL OPERATING	138,567	134,375	134,375	133,675	130,082
	TOTAL DEPARTMENT	138,567	134,375	134,375	133,675	130,082
	TOTAL MASON CTY LTGO 2013 BOND	138,567	134,375	134,375	133,675	130,082
	TOTAL MASON CITY LTGO 2013 BOND REVE	156,530	134,375	134,375	134,503	130,082
	TOTAL MASON CITY LTGO 2013 BOND EXPE	138,567	134,375	134,375	133,675	130,082

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
REVENUES						
250 MC LTGO 2008 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
250.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	185	0	0	3,169	0
250.000000.000.000.369.91.300000.0000.00.	MICELLANEOUS REVENUE	131	0	0	0	0
250.000000.000.000.397.00.300350.0000.00.	TRANSFERS IN FROM REET 1 FUND	275,040	275,696	275,696	275,695	274,731
	TOTAL ADMIN/GENERAL OPERATING	275,356	275,696	275,696	278,864	274,731
	TOTAL DEPARTMENT	275,356	275,696	275,696	278,864	274,731
	TOTAL MC LTGO 2008 BOND	275,356	275,696	275,696	278,864	274,731
EXPENDITURES						
250 MC LTGO 2008 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
250.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	0	400	400	0	400
	TOTAL SERVICES	0	400	400	0	400
	70 DEBT SERV: PRINCIPAL					
250.000000.000.000.591.21.571010.0000.00.	BOND PRINCIPAL PAYMENTS	229,725	238,736	238,736	238,736	242,427
	TOTAL DEBT SERV: PRINCIPAL	229,725	238,736	238,736	238,736	242,427
	80 DEBIT SERV: INTEREST					
250.000000.000.000.592.21.583010.0000.00.	BOND INTEREST PAYMENTS	44,915	36,560	36,560	36,544	31,904
	TOTAL DEBIT SERV: INTEREST	44,915	36,560	36,560	36,544	31,904
	TOTAL ADMIN/GENERAL OPERATING	274,640	275,696	275,696	275,280	274,731
	TOTAL DEPARTMENT	274,640	275,696	275,696	275,280	274,731
	TOTAL MC LTGO 2008 BOND	274,640	275,696	275,696	275,280	274,731
	TOTAL MC LTGO 2008 BOND REVENUES	275,356	275,696	275,696	278,864	274,731
	TOTAL MC LTGO 2008 BOND EXPENDITURE!	274,640	275,696	275,696	275,280	274,731
REVENUES						
350 REET 1 - CAPITAL IMPROVEMENTS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
350.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	900,000	2,010,195	0	2,000,000
350.000000.000.000.318.34.300000.0000.00.	REET 1 FIRST QUARTER PERCENT	2,137,199	1,500,000	1,500,000	1,865,394	1,800,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
350.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	1,500	2,000	2,000	23,722	6,000
350.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	60,000	60,000	0	60,000
350.000000.000.000.397.00.300155.0000.00.	TRANSFER IN - ARPA	0	0	1,311	1,310	0
	TOTAL ADMIN/GENERAL OPERATING	2,138,699	2,462,000	3,573,506	1,890,426	3,866,000
	TOTAL DEPARTMENT	2,138,699	2,462,000	3,573,506	1,890,426	3,866,000
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
350.000000.300.300.345.29.300215.0000.00.	JAIL ENERGY REBATES	2,000	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	2,000	0	0	0	0
	TOTAL DEPARTMENT	2,000	0	0	0	0
	TOTAL REET 1 - CAPITAL IMPROVEMENTS	2,140,699	2,462,000	3,573,506	1,890,426	3,866,000
EXPENDITURES						
350 REET 1						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
350.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	360,022	1,173,865	0	1,764,196
	TOTAL FUND BALANCES	0	360,022	1,173,865	0	1,764,196
	40 SERVICES					
350.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,580	3,070	0	0	0
350.000000.000.000.518.30.541019.0000.00.	INTERNAL ALLOCATION	12,419	11,715	11,715	11,715	9,025
350.000000.000.000.518.30.541510.0000.00.	STATE AUDITOR CHARGES	0	0	3,070	1,461	2,310
	TOTAL SERVICES	14,999	14,785	14,785	13,176	11,335
	60 CAPITAL OUTLAYS					
350.000000.000.000.594.18.561000.0000.00.	DAYTON AIRPORT RD LAND	0	0	0	5,000	0
	TOTAL CAPITAL OUTLAYS	0	0	0	5,000	0
	TOTAL ADMIN/GENERAL OPERATING	14,999	374,807	1,188,650	18,176	1,775,531
	TOTAL DEPARTMENT	14,999	374,807	1,188,650	18,176	1,775,531
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
350.000000.300.000.518.30.510350.0000.00.	REET 1 CAPITAL PROJECTS WAGES	19,581	52,000	52,000	11,647	52,000
	TOTAL SALARIES & WAGES	19,581	52,000	52,000	11,647	52,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	20 PERSONNEL BENEFITS					
350.000000.300.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	670	2,705	2,705	545	3,742
350.000000.300.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,494	3,978	3,978	889	3,978
350.000000.300.000.518.30.520030.0000.00.	STATE RETIREMENT	2,476	5,330	5,330	1,194	5,403
350.000000.300.000.518.30.520035.0000.00.	TEAMSTERS PENSION	209	1,040	1,040	200	1,040
350.000000.300.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	4,097	16,368	16,368	1,749	19,263
350.000000.300.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	29	76	76	19	312
	TOTAL PERSONNEL BENEFITS	8,974	29,497	29,497	4,595	33,738
	30 SUPPLIES					
350.000000.300.000.518.30.531040.0000.00.	OPERATING SUPPLIES	6,557	0	0	61,672	0
350.000000.300.000.512.40.535010.0000.00.	MINOR EQUIP FOR DCC	2,057	0	0	0	0
350.000000.300.000.512.40.535098.0000.00.	DCC- IT TRACKABLE EQUIP	1,850	0	0	0	0
	TOTAL SUPPLIES	10,464	0	0	61,672	0
	40 SERVICES					
350.000000.300.000.518.30.541030.0000.00.	PROFESSIONAL SERVICES	2,013	0	0	0	0
350.000000.300.000.518.30.548002.0000.00.	MAINTENANCE & REPAIR	0	200,000	200,000	114,461	200,000
	TOTAL SERVICES	2,013	200,000	200,000	114,461	200,000
	60 CAPITAL OUTLAYS					
350.000000.300.000.594.12.562000.0000.00.	CAP IMPROVMNTS-JUDICIAL BLDGS	1,588,537	1,500,000	1,500,000	741,485	1,500,000
350.000000.300.000.594.12.564010.0000.00.	CAPITAL EQUIPMENT	13,199	0	0	0	0
350.000000.300.000.594.15.562000.0000.00.	CAP IMPROVEMENTS - LEGAL SVCS	1,310	0	0	474	0
350.000000.300.000.594.18.562010.0000.00.	PAINT/UPGRADE EXTERIORS	24,180	0	0	0	0
350.000000.300.000.594.21.561000.0000.00.	LAND & LAND IMPROVMENTS	0	0	132,000	132,000	0
350.000000.300.000.594.21.562000.0000.00.	BUILDINGS & STRUCTURES	0	0	165,663	178,220	0
350.000000.300.000.594.21.562010.0000.00.	MCSO GYM REMODEL	80,076	0	0	20,385	0
	TOTAL CAPITAL OUTLAYS	1,707,302	1,500,000	1,797,663	1,072,564	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	1,778,334	1,811,497	2,109,160	1,294,939	1,815,738
	TOTAL DEPARTMENT	1,778,334	1,811,497	2,109,160	1,294,939	1,815,738

900 DEPARTMENT
000 ADMIN/GENERAL OPERATING

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
350.000000.900.000.581.20.579105.0000.00.	70 DEBT SERV: PRINCIPAL INTERFUND LOAN PRIN-BLDG #8	338,991		0	0	0
	TOTAL DEBT SERV: PRINCIPAL	338,991		0	0	0
350.000000.900.000.592.18.582105.0000.00.	80 DEBIT SERV: INTEREST INTERFUND LOAN INT- BLDG 8	8,318		0	0	0
	TOTAL DEBIT SERV: INTEREST	8,318		0	0	0
350.000000.900.000.597.00.500250.0000.00.	99 TRANSFERS OUT TRANS OUT TO 2008 GO BOND FUND	275,040	275,696	275,696	275,695	274,731
	TOTAL TRANSFERS OUT	275,040	275,696	275,696	275,695	274,731
	TOTAL ADMIN/GENERAL OPERATING	622,349	275,696	275,696	275,695	274,731
	TOTAL DEPARTMENT	622,349	275,696	275,696	275,695	274,731
	TOTAL REET 1 - CAPITAL IMPROVEMENTS	2,415,682	2,462,000	3,573,506	1,588,810	3,866,000
	TOTAL REET1 - CAPITAL IMPROVEMENTS RE	2,140,699	2,462,000	3,573,506	1,890,426	3,866,000
	TOTAL REET1 - CAPITAL IMPROVEMENTS EX	2,415,682	2,462,000	3,573,506	1,588,810	3,866,000
REVENUES						
351 REET 2 CAPITAL IMPROVEMENTS						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
351.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	1,600,000	3,030,432	0	2,400,000
351.000000.000.000.308.31.309995.0000.00.	BEG FUND-BELFAIR DEBT	0	1,200,000	1,200,000	0	1,600,000
351.000000.000.000.318.35.300000.0000.00.	SECOND QUART PERCENT EXCISE TX	2,137,199	1,500,000	1,500,000	1,865,394	1,800,000
351.000000.000.000.334.02.370929.0000.00.	HOOD CANAL RCO PASS THRU GRANT	61,043	0	0	0	0
351.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	3,632	5,000	5,000	70,342	13,000
	TOTAL ADMIN/GENERAL OPERATING	2,201,874	4,305,000	5,735,432	1,935,735	5,813,000
	TOTAL DEPARTMENT	2,201,874	4,305,000	5,735,432	1,935,735	5,813,000
<u>100 ADMIN OR DISTRICT COURT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
351.000000.100.000.334.02.371269.0000.00.	MCRA IRRIGATION RCO 18-1269	150,148		0	0	0
	TOTAL ADMIN/GENERAL OPERATING	150,148		0	0	0
	TOTAL ADMIN OR DISTRICT COUR	150,148		0	0	0
	TOTAL REET 2 CAPITAL IMPROVEMENTS	2,352,022	4,305,000	5,735,432	1,935,735	5,813,000

EXPENDITURES

351 REET 2

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
351.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	0	1,063,169	2,431,601	0	2,109,125
351.000000.000.000.508.31.509995.0000.00.	END FUND-BELFAIR DEBT	0	1,200,000	1,200,000	0	1,600,000
	TOTAL FUND BALANCES	0	2,263,169	3,631,601	0	3,709,125
	40 SERVICES					
351.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,785	4,126	0	0	0
351.000000.000.000.576.80.541019.0000.00.	INTERNAL ALLOCATION	7,605	12,108	12,108	12,108	8,606
351.000000.000.000.576.80.541510.0000.00.	STATE AUDITOR CHARGES	0	0	4,126	1,964	3,463
351.000000.000.000.576.80.541929.0000.00.	HOOD CANAL PASS THRU GRANT	61,043	0	0	0	0
	TOTAL SERVICES	71,433	16,234	16,234	14,072	12,069
	99 TRANSFERS OUT					
351.000000.000.000.597.00.500411.0000.00.	TRANSFER OUT: RUSTLEWOOD	110,000	0	62,000	62,000	62,000
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	910,000	800,000	862,000	862,000	862,000
	TOTAL ADMIN/GENERAL OPERATING	981,433	3,079,403	4,509,835	876,072	4,583,194
	TOTAL DEPARTMENT	981,433	3,079,403	4,509,835	876,072	4,583,194
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
351.000000.100.000.576.80.510600.0000.00.	EXTRA HELP	8,376	0	0	9,723	0
351.000000.100.000.576.80.510351.0000.00.	REET 2 CAPITAL PROJECTS WAGES	6,953	47,000	47,000	23,981	47,000
	TOTAL SALARIES & WAGES	15,329	47,000	47,000	33,704	47,000
	20 PERSONNEL BENEFITS					
351.000000.100.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	684	2,705	2,705	1,659	3,742
351.000000.100.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,161	3,596	3,596	2,564	3,596
351.000000.100.000.576.80.520030.0000.00.	STATE RETIREMENT	1,571	4,818	4,818	3,433	4,883
351.000000.100.000.576.80.520035.0000.00.	TEAMSTERS PENSION	295	1,040	1,040	639	1,040
351.000000.100.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	5,723	16,368	16,368	6,803	19,263
351.000000.100.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	22	70	70	54	282
	TOTAL PERSONNEL BENEFITS	9,458	28,597	28,597	15,152	32,806
	40 SERVICES					
351.000000.100.000.576.80.541010.0000.00.	PROFESSIONAL SERVICES	12	0	0	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
351.000000.100.000.576.80.548010.0000.00.	REPAIRS & MAINTENANCE	13,170	100,000	100,000	39,758	100,000
351.000000.100.000.576.80.548090.0000.00.	WALKER PARK REPAIRS	3,237	0	0	0	0
	TOTAL SERVICES	16,419	100,000	100,000	39,758	100,000
	60 CAPITAL OUTLAYS					
351.000000.100.000.594.76.563000.0000.00.	OTHER CAPITAL IMPROVEMENTS	17,335	1,000,000	1,000,000	5,275	1,000,000
351.000000.100.000.594.76.563030.0000.00.	MCRA FIELD REHABILITATION PROJ	118,007	0	0	0	0
351.000000.100.000.594.76.564000.0000.00.	PARKS CAP EQUIPMENT	110,894	50,000	50,000	0	50,000
	TOTAL CAPITAL OUTLAYS	246,236	1,050,000	1,050,000	5,275	1,050,000
	TOTAL ADMIN/GENERAL OPERATING	287,442	1,225,597	1,225,597	93,888	1,229,806
	TOTAL DEPARTMENT	287,442	1,225,597	1,225,597	93,888	1,229,806
	TOTAL REET 2 CAPITAL IMPROVEMENTS	1,268,875	4,305,000	5,735,432	969,960	5,813,000
	TOTAL REET2 CAPITAL IMPROVEMENTS REV	2,352,022	4,305,000	5,735,432	1,935,735	5,813,000
	TOTAL REET2 CAPITAL IMPROVEMENTS EXP	1,268,875	4,305,000	5,735,432	969,960	5,813,000

REVENUES

402 MASON COUNTY LANDFILL

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

402.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	990,737	2,074,206	0	1,565,926
402.000000.000.000.334.03.310005.0000.00.	LSWFA IMP DOE GRANT	50,948	274,809	274,809	116,004	366,412
402.000000.000.000.343.70.300000.0000.00.	GARBAGE/SOLID WASTE FEES/CHGS	0	5,487,670	5,247,670	0	6,354,700
402.000000.000.000.343.70.300000.0000.01.	LANDFILL-BELFAIR	139,249	0	0	137,584	0
402.000000.000.000.343.70.300000.0000.02.	LANDFILL-HOODSPORT	71,306	0	0	68,712	0
402.000000.000.000.343.70.300000.0000.03.	LANDFILL-SHELTON	1,699,967	0	0	1,824,395	0
402.000000.000.000.343.70.300000.0000.04.	LANDFILL-UNION	69,643	0	0	65,795	0
402.000000.000.000.343.70.300000.0000.05.	LANDFILL CHARGE	3,554,152	0	0	3,512,507	0
402.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	151	5,000	5,000	26,363	5,000
402.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	24,808	7,500	7,500	15,737	20,000
402.000000.000.000.369.80.300000.0000.01.	CASH ADJUSTMENTS/OVER-SHORT	1	0	0	0	0
402.000000.000.000.369.80.300000.0000.02.	CASH ADJUSTMENTS	7	0	0	-4	0
402.000000.000.000.369.80.300000.0000.03.	CASH ADJUSTMENTS/OVER-SHORT	10	0	0	-264	0
402.000000.000.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	0	10	10	0	10
402.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	23	25	25	121	25
402.000000.000.000.369.92.300000.0000.00.	MISCELLANEOUS-NON OPERATING	38	10,000	10,000	0	0
402.000000.000.000.382.90.300000.0000.01.	REFUSE TAX-BELFAIR	0	0	0	4,956	0
402.000000.000.000.382.90.300000.0000.02.	REFUSE TAX-HOODSPORT	0	0	0	2,473	0
402.000000.000.000.382.90.300000.0000.03.	REFUSE TAX-SHELTON	0	0	0	65,668	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
402.000000.000.000.382.90.300000.0000.04.	REFUSE TAX-UNION	0	0	0	2,369	0
402.000000.000.000.382.90.300000.0000.05.	REFUSE TAX-CHARGE	0	0	0	16,696	0
402.000000.000.000.389.30.300000.0000.01.	REFUSE TAX - BELFAIR	5,042	0	0	0	0
402.000000.000.000.389.30.300000.0000.02.	REFUSE TAX - HOODSPORT	2,566	0	0	0	0
402.000000.000.000.389.30.300000.0000.03.	REFUSE TAX - SHELTON	61,199	0	0	0	0
402.000000.000.000.389.30.300000.0000.04.	REFUSE TAX - -UNION	2,506	0	0	0	0
402.000000.000.000.389.30.300000.0000.05.	REFUSE TAX - -CHARGE	15,693	0	0	0	0
402.000000.000.000.389.40.307000.0000.03.	REFUSE TAX - SHELTON	0	83,700	83,700	0	230,000
402.000000.000.000.397.00.300155.0000.00.	TRANSFER IN - ARPA	0	0	240,000	240,000	240,000
	TOTAL ADMIN/GENERAL OPERATING	5,697,310	6,859,451	7,942,920	6,099,111	8,782,073
	TOTAL DEPARTMENT	5,697,310	6,859,451	7,942,920	6,099,111	8,782,073
	TOTAL MASON COUNTY LANDFILL	5,697,310	6,859,451	7,942,920	6,099,111	8,782,073

EXPENDITURES

402 MC LANDFILL

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

	0 FUND BALANCES					
402.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	670,718	1,497,641	0	2,021,621
	TOTAL FUND BALANCES	0	670,718	1,497,641	0	2,021,621
	10 SALARIES & WAGES					
402.000000.000.000.537.10.510010.0000.00.	UTILITES/PUB WORKS DIRECTOR	3,315	30,440	30,440	5,948	32,312
402.000000.000.000.537.10.510030.0000.00.	FINANCE MANAGER	9,896	11,902	11,902	0	12,262
402.000000.000.000.537.10.510065.0000.00.	PERSONNEL ANALYST	8,302	13,348	13,348	13,839	13,920
402.000000.000.000.537.10.510070.0000.00.	PW OFFICE MANAGER	4,895	4,897	4,897	5,039	5,271
402.000000.000.000.537.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	46,222	52,729	52,729	36,643	54,881
402.000000.000.000.537.10.510150.0000.00.	PROGRAM SUPPORT TECH	29,839	29,662	29,662	29,402	30,846
402.000000.000.000.537.10.510160.0000.00.	SENIOR ACCOUNTING TECH	26,454	26,297	26,297	26,004	26,954
402.000000.000.000.537.10.510180.0000.00.	CLERICAL	19,821	21,948	21,948	22,125	22,778
402.000000.000.000.537.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	2,241	2,241	0	2,241
402.000000.000.000.537.10.512000.0000.00.	OVERTIME	122	1,000	1,000	0	1,000
402.000000.000.000.537.80.510025.0000.00.	SOLID WASTE ATTENDANT	53,598	53,596	53,596	54,499	54,258
402.000000.000.000.537.80.510035.0000.00.	SOLID WASTE ATTENDANT	31,024	31,738	31,738	33,599	32,531
402.000000.000.000.537.80.510036.0000.00.	SOLID WASTE ATTENDANT	34,163	50,384	50,384	51,228	51,966
402.000000.000.000.537.80.510040.0000.00.	SOLID WASTE ATTENDANT	30,223	31,516	31,516	33,510	32,398
402.000000.000.000.537.80.510070.0000.00.	SOLID WASTE ATTENDANT	44,606	44,873	44,873	44,992	46,665
402.000000.000.000.537.80.510075.0000.00.	SOLID WASTE ATTENDANT	49,423	50,594	50,594	50,699	51,859
402.000000.000.000.537.80.510080.0000.00.	SOLID WASTE ATTENDANT	0	0	12,000	0	70,975

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
402.000000.000.000.537.80.510090.0000.00.	SOLID WASTE ATTENDANT	0	56,697	56,697	22,896	32,068
402.000000.000.000.537.80.510095.0000.00.	SOLID WASTE ATTENDANT	46,340	50,804	50,804	49,950	51,119
402.000000.000.000.537.80.510100.0000.00.	SOLID WASTE ATTENDANT	33,525	33,830	33,830	34,450	34,107
402.000000.000.000.537.80.510600.0000.00.	EXTRA HELP ON-GOING	20,443	0	0	958	0
402.000000.000.000.537.80.510995.0000.00.	PROGRAM MANAGER	59,198	63,294	63,294	63,183	66,008
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	31,949	12,000	12,000	32,131	12,000
402.000000.000.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	0	0	0	354	0
	TOTAL SALARIES & WAGES	583,358	677,305	689,305	611,450	741,934
	20 PERSONNEL BENEFITS					
402.000000.000.000.537.10.520010.0000.00.	INDUSTRIAL INSURANCE	531	1,055	1,055	634	1,277
402.000000.000.000.537.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	11,239	14,876	14,876	10,582	15,489
402.000000.000.000.537.10.520030.0000.00.	STATE RETIREMENT	17,180	19,933	19,933	14,306	21,033
402.000000.000.000.537.10.520035.0000.00.	TEAMSTERS PENSION	1,442	1,479	1,479	1,599	1,479
402.000000.000.000.537.10.520040.0000.00.	MED/DENT/VIS/LIFE	37,213	44,383	44,383	38,143	50,860
402.000000.000.000.537.10.520045.0000.00.	WASHINGTON PAID FMLA	219	284	284	223	1,208
402.000000.000.000.537.80.520010.0000.00.	INDUSTRIAL INSURANCE	18,286	22,362	22,362	21,678	34,603
402.000000.000.000.537.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	33,198	32,599	32,599	36,052	35,840
402.000000.000.000.537.80.520030.0000.00.	STATE RETIREMENT	50,549	43,680	43,680	48,493	48,672
402.000000.000.000.537.80.520035.0000.00.	TEAMSTERS PENSION	8,567	8,320	8,320	9,693	9,360
402.000000.000.000.537.80.520040.0000.00.	MED/DENT/VIS/LIFE	120,371	149,391	149,391	145,872	193,878
402.000000.000.000.537.80.520045.0000.00.	WASHINGTON PAID FMLA	637	627	627	759	2,815
402.000000.000.000.537.80.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	800	800	0	900
402.000000.000.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	27	0
402.000000.000.000.538.10.520030.0000.00.	STATE RETIREMENT	0	0	0	36	0
402.000000.000.000.538.10.520035.0000.00.	TEAMSTERS PENSION	0	0	0	8	0
402.000000.000.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	165	0
402.000000.000.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	1	0
	TOTAL PERSONNEL BENEFITS	299,432	339,789	339,789	328,270	417,414
	30 SUPPLIES					
402.000000.000.000.537.10.531010.0000.00.	ADMIN SUPPLIES	1,015	5,600	5,600	706	5,600
402.000000.000.000.537.10.531093.0000.00.	INTERFUND SUPPLIES	727	800	800	602	1,000
402.000000.000.000.537.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	109	0	0	0	0
402.000000.000.000.537.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	123	3,792	3,792	2,503	3,792
402.000000.000.000.537.80.531030.0000.00.	OPERATING SUPPLIES	10,121	20,000	20,000	9,623	20,000
402.000000.000.000.537.80.531093.0000.00.	INTERFUND SUPPLIES	106	1,500	1,500	435	1,000
402.000000.000.000.537.80.532010.0000.00.	FUEL	23,400	23,500	23,500	39,555	40,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED		REVISED	ACTUALS	ADOPTED
		2021	BUDGET	2022	BUDGET	2022	2022
402.000000.000.000.537.80.532093.0000.00.	ER&R FUEL	449	0	0	0	5,722	0
402.000000.000.000.537.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,031	1,500	1,500	1,500	0	1,500
402.000000.000.000.537.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	4,000	4,000	4,000	2,503	4,000
402.000000.000.000.537.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,828	3,000	3,000	3,000	2,974	3,000
	TOTAL SUPPLIES	38,909	63,692	63,692	63,692	64,624	79,892
	40 SERVICES						
402.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	3,667	6,296	0	0	0	0
402.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	30,207	26,798	0	0	0	0
402.000000.000.000.537.10.541019.0000.00.	INTERNAL ALLOCATION	36,588	43,053	43,053	43,053	43,053	44,687
402.000000.000.000.537.10.541030.0000.00.	ADVERTISING	324	2,000	2,000	2,000	0	2,000
402.000000.000.000.537.10.541040.0000.00.	PROFESSIONAL SERVICES	0	2,000	2,000	2,000	0	2,000
402.000000.000.000.537.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	26,798	26,798	26,798	34,519
402.000000.000.000.537.10.541510.0000.00.	STATE AUDITOR CHARGES	0	0	6,296	6,296	6,778	5,875
402.000000.000.000.537.10.541513.0000.00.	STATE EXCISE TAX	186,286	200,000	200,000	200,000	132,526	200,000
402.000000.000.000.537.10.542020.0000.00.	POSTAGE/SHIPPING	1,580	1,500	1,500	1,500	1,720	1,500
402.000000.000.000.537.10.543010.0000.00.	TRAVEL/MILEAGE	0	200	200	200	0	200
402.000000.000.000.537.10.545010.0000.00.	ADMIN RENTALS & LEASES	439	1,000	1,000	1,000	0	1,000
402.000000.000.000.537.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	3,000	3,000	3,000	0	3,000
402.000000.000.000.537.10.545953.0000.00.	BUILDING RENTAL	7,087	3,495	3,495	3,495	3,769	3,495
402.000000.000.000.537.10.546010.0000.00.	INSURANCE	0	7,376	7,376	7,376	0	7,376
402.000000.000.000.537.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	513	514	514	514	514	470
402.000000.000.000.537.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	500	500	500	0	500
402.000000.000.000.537.10.549010.0000.00.	DUES/TRAINING	163	1,000	1,000	1,000	0	1,000
402.000000.000.000.537.80.541010.0000.00.	WIN-CAMS SYSTEM A/R & A/P	1,890	0	0	0	401	0
402.000000.000.000.537.80.541017.0000.00.	COUNTY WIDE WASTE-HEALTH DEPT	106,485	79,500	79,500	79,500	55,071	80,000
402.000000.000.000.537.80.541019.0000.00.	INTERNAL ALLOCATION	104,135	122,535	122,535	122,535	122,535	127,187
402.000000.000.000.537.80.541020.0000.00.	WATER LABORATORY	0	300	300	300	0	300
402.000000.000.000.537.80.541030.0000.00.	PROFESSIONAL SERVICES	723	60,000	60,000	60,000	0	60,000
402.000000.000.000.537.80.541040.0000.00.	GROUNDWATER MONITOR/CONSULT	136	0	0	0	1,001	0
402.000000.000.000.537.80.541050.0000.00.	SCALE INSPECTION SERVICE	0	5,000	5,000	5,000	0	5,000
402.000000.000.000.537.80.541070.0000.00.	MISC CONTRACTED PROF SVCS	16,672	26,000	26,000	26,000	10,534	22,000
402.000000.000.000.537.80.541080.0000.00.	ADVERTISING	0	500	500	500	0	500
402.000000.000.000.537.80.541514.0000.00.	STATE USE/SALES TAX	28	0	0	0	3	0
402.000000.000.000.537.80.542010.0000.00.	PHONES	5,447	6,900	6,900	6,900	5,638	6,900
402.000000.000.000.537.80.543010.0000.00.	TRAVEL	63	500	500	500	43	500
402.000000.000.000.537.80.545020.0000.00.	OPERATING RENTALS AND LEASES	65,261	65,000	65,000	65,000	57,112	65,000
402.000000.000.000.537.80.545951.0000.00.	ER&R VEHICLES	80,070	99,322	343,868	343,868	311,076	52,703
402.000000.000.000.537.80.546010.0000.00.	RISK POOL INSURANCE	42,031	41,250	41,250	41,250	56,231	41,250

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
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	12,116	13,500	13,500	12,179	15,000
402.000000.000.000.537.80.547030.0000.00.	MISC DISPOSAL (LEACHATE, TIRES	27,028	28,000	28,000	37,443	28,000
402.000000.000.000.537.80.547040.0000.00.	LONGHAUL SOLID WASTE DISPOSAL	2,966,886	3,142,158	3,142,158	3,029,323	3,500,000
402.000000.000.000.537.80.548020.0000.00.	REPAIRS AND MAINT/STRUT & EQUI	543	30,000	30,000	22,987	36,000
402.000000.000.000.537.80.548098.0000.00.	INTERFUND REPAIRS/MAINT	4,609	10,000	10,000	6,547	10,000
402.000000.000.000.537.80.549010.0000.00.	MISC SERVICES	3,581	4,000	4,000	6,370	5,000
402.000000.000.000.537.80.549020.0000.00.	SOLID WASTE DROP BOX CONTRACT	44,392	55,500	55,500	65,126	55,000
402.000000.000.000.537.81.541010.0000.00.	HHW DISPOSAL	81,509	75,500	75,500	58,307	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	55,000	55,000	0	55,000
402.000000.000.000.537.81.549010.0000.00.	DUES/REGISTRATION/MEMBERSHIPS	-311	1,000	1,000	94	5,000
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	139,411	135,000	135,000	74,516	135,000
402.000000.000.000.582.90.500000.0000.00.	RETAIL SALES TAX	0	0	0	58,726	230,000
	TOTAL SERVICES	3,971,556	4,357,947	4,602,493	4,208,423	4,921,212
	60 CAPITAL OUTLAYS					
402.000000.000.000.594.37.563031.0000.00.	MINOR FACILITY IMPROV SW-04-00	38,711	160,000	160,000	0	100,000
402.000000.000.000.594.37.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	96,710	590,000	590,000	328,024	500,000
	TOTAL CAPITAL OUTLAYS	135,422	750,000	750,000	328,024	600,000
	TOTAL ADMIN/GENERAL OPERATING	5,028,676	6,859,451	7,942,920	5,540,791	8,782,073
	TOTAL DEPARTMENT	5,028,676	6,859,451	7,942,920	5,540,791	8,782,073
	TOTAL MASON COUNTY LANDFILL	5,028,676	6,859,451	7,942,920	5,540,791	8,782,073
	TOTAL MASON COUNTY LANDFILL REVENUE	5,697,310	6,859,451	7,942,920	6,099,111	8,782,073
	TOTAL MASON COUNTY LANDFILL EXPENDITURE	5,028,676	6,859,451	7,942,920	5,540,791	8,782,073
	REVENUES					
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	608	0	0	23,010	0
	TOTAL ADMIN/GENERAL OPERATING	608	0	0	23,010	0
	TOTAL DEPARTMENT	608	0	0	23,010	0
100 ADMIN OR DISTRICT COURT						
020 SEWER UTILITY						
403.000000.100.020.308.41.300000.0000.00.	BEG FUND COMMITTED	0	1,404,675	1,777,042	0	1,855,179

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
403.000000.100.020.343.50.300000.0000.00.	SEWER SERVICE CHARGES	1,818,613	1,897,398	1,897,398	1,957,584	2,068,164
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	359,954	500,000	500,000	118,778	0
403.000000.100.020.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	0	0	0	0	261,840
403.000000.100.020.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	22	0	0	1,497	0
403.000000.100.020.369.92.300000.0000.00.	MISCELLANEOUS-NON OPERATING	909	0	0	962	0
403.000000.100.020.397.00.300405.0000.00.	TRANSFER IN-WW SYSTEM DEVEL	2,584	0	0	0	0
	TOTAL SEWER UTILITY	2,182,083	3,809,073	4,181,440	2,078,821	4,192,183
	TOTAL ADMIN OR DISTRICT COUR	2,182,083	3,809,073	4,181,440	2,078,821	4,192,183
	TOTAL N. BAY / CASE INLET UTILITY	2,182,691	3,809,073	4,181,440	2,101,831	4,192,183

EXPENDITURES

403 NBCI SEWER UTILITY

100 DEPARTMENT

000 ADMIN/GENERAL OPERATING

	0 FUND BALANCES					
403.000000.100.020.508.41.500000.0000.00.	END FUND COMMITTED	0	1,692,569	2,070,511	0	1,956,969
	TOTAL FUND BALANCES	0	1,692,569	2,070,511	0	1,956,969
	10 SALARIES & WAGES					
403.000000.100.020.535.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	1,372	14,642	14,642	2,429	15,542
403.000000.100.020.535.10.510030.0000.00.	FINANCE MANAGER	4,626	5,725	5,725	0	5,898
403.000000.100.020.535.10.510065.0000.00.	PERSONNEL ANALYST	3,823	5,825	5,825	5,025	6,074
403.000000.100.020.535.10.510070.0000.00.	PUB WORKS OFFICE MGR	2,301	2,355	2,355	1,900	2,536
403.000000.100.020.535.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	26,738	25,363	25,363	21,743	26,399
403.000000.100.020.535.10.510150.0000.00.	PROGRAM SUPPORT TECH	14,006	14,268	14,268	13,588	14,837
403.000000.100.020.535.10.510160.0000.00.	SENIOR ACCOUNTING TECH	12,416	12,649	12,649	12,003	12,965
403.000000.100.020.535.10.510180.0000.00.	CLERICAL	8,322	10,557	10,557	10,123	10,956
403.000000.100.020.535.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	1,078	1,078	0	1,078
403.000000.100.020.535.10.512000.0000.00.	OVERTIME	57	0	0	0	0
403.000000.100.020.535.83.510010.0000.00.	CS&W OPERATOR	10,912	24,932	24,932	0	24,325
403.000000.100.020.535.83.510015.0000.00.	CS&W OPERATOR	36,410	37,293	37,293	24,067	33,596
403.000000.100.020.535.83.510045.0000.00.	WATER & WASTEWATER MANAGER	56,941	51,514	51,514	48,140	53,721
403.000000.100.020.535.83.510046.0000.00.	CS&W OPERATOR	35,990	37,370	37,370	43,922	41,678
403.000000.100.020.535.83.510055.0000.00.	OPERATOR	34,427	37,370	37,370	20,019	41,764
403.000000.100.020.535.83.510065.0000.00.	CS&W OPERATOR	0	36,984	36,984	19,850	24,932
403.000000.100.020.535.83.510080.0000.00.	OPERATOR	34,041	25,608	25,608	31,847	33,312
403.000000.100.020.535.83.510085.0000.00.	OPERATOR	30,983	25,036	25,036	24,170	32,653
403.000000.100.020.535.83.510095.0000.00.	CS&W OPERATOR	26,502	36,984	36,984	24,176	37,621

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
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	18,573	20,710	20,710	14,224	20,710
	TOTAL SALARIES & WAGES	358,441	428,214	428,214	317,225	442,548
	20 PERSONNEL BENEFITS					
403.000000.100.020.535.10.520010.0000.00.	INDUSTRIAL INSURANCE	259	530	530	297	645
403.000000.100.020.535.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,565	7,073	7,073	5,086	7,366
403.000000.100.020.535.10.520030.0000.00.	STATE RETIREMENT	8,628	9,477	9,477	6,879	10,005
403.000000.100.020.535.10.520035.0000.00.	TEAMSTERS PENSION	675	711	711	740	711
403.000000.100.020.535.10.520040.0000.00.	MED/DENT/VIS/LIFE	18,417	21,168	21,168	18,957	24,264
403.000000.100.020.535.10.520045.0000.00.	WASHINGTON PAID FMLA	108	136	136	107	578
403.000000.100.020.535.83.520010.0000.00.	INDUSTRIAL INSURANCE	8,510	13,806	13,806	8,278	19,097
403.000000.100.020.535.83.520020.0000.00.	SOCIAL SECURITY/MEDICARE	21,786	25,685	25,685	19,157	26,489
403.000000.100.020.535.83.520030.0000.00.	STATE RETIREMENT	33,694	34,415	34,415	25,066	35,974
403.000000.100.020.535.83.520035.0000.00.	TEAMSTERS PENSION	3,943	4,534	4,534	3,106	4,534
403.000000.100.020.535.83.520040.0000.00.	MED/DENT/VIS/LIFE	57,303	81,418	81,418	53,875	95,165
403.000000.100.020.535.83.520045.0000.00.	WASHINGTON PAID FMLA	418	493	493	403	2,079
403.000000.100.020.535.83.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	436	436	0	436
	TOTAL PERSONNEL BENEFITS	159,307	199,882	199,882	141,950	227,343
	30 SUPPLIES					
403.000000.100.020.535.10.531010.0000.00.	ADMIN SUPPLIES	776	2,000	2,000	1,410	2,000
403.000000.100.020.535.10.531093.0000.00.	INTERFUND SUPPLIES	341	200	200	1,440	200
403.000000.100.020.535.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	1,824	1,824	0	1,824
403.000000.100.020.535.83.531030.0000.00.	OPERATING SUPPLIES	112,736	120,000	120,000	45,833	100,000
403.000000.100.020.535.83.531093.0000.00.	INTERFUND SUPPLIES	205	500	500	0	500
403.000000.100.020.535.83.532010.0000.00.	FUEL CONSUMED	284	2,000	2,000	2,939	6,500
403.000000.100.020.535.83.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	6,000	6,000	0	6,000
403.000000.100.020.535.83.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,798	0	0	2,211	0
403.000000.100.020.535.83.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	547	6,000	6,000	23,413	6,000
	TOTAL SUPPLIES	116,686	138,524	138,524	77,247	123,024
	40 SERVICES					
403.000000.100.020.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,898	2,979	0	0	0
403.000000.100.020.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	13,112	13,789	0	0	0
403.000000.100.020.535.10.541019.0000.00.	INTERNAL ALLOCATION	24,052	13,502	13,502	13,502	21,370
403.000000.100.020.535.10.541030.0000.00.	ADVERTISING	73	500	500	345	500
403.000000.100.020.535.10.541040.0000.00.	PROFESSIONAL SERVICES	0	1,000	1,000	0	1,000
403.000000.100.020.535.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	13,789	13,789	16,344

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
403.000000.100.020.535.10.541510.0000.00.	STATE AUDITOR CHARGES	0	0	2,979	1,418	3,240
403.000000.100.020.535.10.542020.0000.00.	POSTAGE/SHIPPING	9,560	11,000	11,000	11,027	11,000
403.000000.100.020.535.10.545010.0000.00.	ADMIN RENTALS & LEASES	264	550	550	0	550
403.000000.100.020.535.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	1,000	1,000	0	1,000
403.000000.100.020.535.10.545953.0000.00.	BUILDING RENTAL	3,368	1,682	1,682	1,845	1,682
403.000000.100.020.535.10.546010.0000.00.	INSURANCE	0	1,000	1,000	0	1,000
403.000000.100.020.535.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	245	244	244	244	244
403.000000.100.020.535.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	200	200	0	200
403.000000.100.020.535.10.549010.0000.00.	DUES/TRAINING	123	500	500	0	500
403.000000.100.020.535.13.541513.0000.00.	STATE EXCISE TAX	42,668	50,000	50,000	37,108	50,000
403.000000.100.020.535.83.541019.0000.00.	INTERNAL ALLOCATION	32,876	45,201	45,201	45,201	60,948
403.000000.100.020.535.83.541020.0000.00.	WATER TESTING/LABS	7,113	11,000	11,000	8,836	11,000
403.000000.100.020.535.83.541040.0000.00.	PROFESSIONAL SERVICES	43,042	90,054	90,054	34,293	75,000
403.000000.100.020.535.83.541514.0000.00.	STATE USE/SALES TAX	977	100	100	49	0
403.000000.100.020.535.83.541517.0000.00.	BIOSOLID & LIQUID WASTE PERMIT	1,424	4,800	4,800	1,512	4,800
403.000000.100.020.535.83.542010.0000.00.	PHONE	9,888	11,500	11,500	11,319	12,000
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	7	500	500	26	500
403.000000.100.020.535.83.545010.0000.00.	ANNUAL LEASE-SPRAY FIELD	6,491	7,000	7,000	9,267	9,268
403.000000.100.020.535.83.545020.0000.00.	ANNUAL FEE FOR ACCESS - TACOMA	8,347	8,500	8,500	8,347	8,500
403.000000.100.020.535.83.545030.0000.00.	EQUIPMENT RENTALS	0	1,000	1,000	0	2,000
403.000000.100.020.535.83.545951.0000.00.	ER&R VEHICLES	47,657	62,674	57,099	53,645	29,049
403.000000.100.020.535.83.546010.0000.00.	RISK POOL INSURANCE	48,951	38,117	38,117	65,227	38,117
403.000000.100.020.535.83.546096.0000.00.	UNEMPLOYMENT	872	872	872	872	962
403.000000.100.020.535.83.547010.0000.00.	UTILITIES	83,408	100,000	100,000	80,746	105,000
403.000000.100.020.535.83.547020.0000.00.	BIOSOLIDS DISPOSAL - CONTRACT	7,153	90,000	90,000	57,412	90,000
403.000000.100.020.535.83.548020.0000.00.	REPAIRS & MAINTENANCE	24,027	160,000	160,000	103,280	140,000
403.000000.100.020.535.83.548030.0000.00.	GRINDER PUMPS	106,779	125,000	125,000	69,046	135,000
403.000000.100.020.535.83.548098.0000.00.	INTERFUND REPAIRS	347	2,500	2,500	2,522	3,000
403.000000.100.020.535.83.549010.0000.00.	MISCELLANEOUS DUES	5,670	6,000	6,000	11,140	8,000
403.000000.100.020.582.90.500000.0000.00.	RETAIL SALES TAX	0	0	0	4,873	0
	TOTAL SERVICES	530,391	862,864	857,289	646,891	841,874
	60 CAPITAL OUTLAYS					
403.000000.100.020.594.35.562001.0000.00.	MINOR FACILITY IMPROVEMENTS	20,560	29,000	29,000	0	329,000
	TOTAL CAPITAL OUTLAYS	20,560	29,000	29,000	0	329,000
	70 DEBT SERV: PRINCIPAL					
403.000000.100.020.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	125,000	130,000	130,000	130,000	135,000

**MASON COUNTY
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ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
403.000000.100.020.591.35.578010.0000.00.	DOE LOAN L0000021 PRINCIPAL PA	375,390	187,695	187,695	187,695	0
	TOTAL DEBT SERV: PRINCIPAL	500,390	317,695	317,695	317,695	135,000
	80 DEBIT SERV: INTEREST					
403.000000.100.020.592.35.583000.0000.00.	BOND INTEREST PAYMENTS	144,075	140,325	140,325	140,325	136,425
	TOTAL DEBIT SERV: INTEREST	144,075	140,325	140,325	140,325	136,425
	TOTAL SEWER UTILITY	1,829,849	3,809,073	4,181,440	1,641,333	4,192,183
	TOTAL DEPARTMENT	1,829,849	3,809,073	4,181,440	1,641,333	4,192,183
	TOTAL N. BAY / CASE INLET UTILITY	1,829,849	3,809,073	4,181,440	1,641,333	4,192,183
	TOTAL N. BAY/CASE INLET UTILITY REVENUI	2,182,691	3,809,073	4,181,440	2,101,831	4,192,183
	TOTAL N. BAY/CASE INLET UTILITY EXPENDI	1,829,849	3,809,073	4,181,440	1,641,333	4,192,183

EXPENDITURES

405 WASTEWATER SYSTEM DEVELOPMENT

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

	99 TRANSFERS OUT					
405.000000.000.000.597.00.500403.0000.00.	TRANSFER OUT TO NBCI	2,584	0	0	0	0
405.000000.000.000.597.00.500411.0000.00.	TRANSFER OUT TO RUSTLEWOOD	381	0	0	0	0
405.000000.000.000.597.00.500412.0000.00.	TRANSFER OUT TO BEARDS COVE	318	0	0	0	0
405.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT TO BELFAIR WW	703	0	0	0	0
	TOTAL TRANSFERS OUT	3,986	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	3,986	0	0	0	0
	TOTAL DEPARTMENT	3,986	0	0	0	0
	TOTAL WASTEWATER SYSTEM DEVELOPMENT	3,986	0	0	0	0
	TOTAL WASTEWATER SYSTEM DEVELOPMEI	0	0	0	0	0
	TOTAL WASTEWATER SYSTEM DEVELOPMEI	3,986	0	0	0	0

REVENUES

411 RUSTLEWOOD SEWER & WATER

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

411.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	192,260	133,014	0	160,000
411.000000.000.000.343.40.300000.0000.00.	RUSTLEWOOD WATER SALES	0	0	0	72,828	0
411.000000.000.000.343.50.300000.0000.00.	RUSTLEWOOD SEWER SALES	0	0	0	192,831	0
411.000000.000.000.343.81.300000.0000.00.	COMBINED WATER/SEWER	254,867	271,057	271,057	0	303,360

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
411.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	28	2,000	2,000	1,016	2,000
411.000000.000.000.362.90.300000.0000.00.	MISC REV-OTHER CHARGES	6	0	0	0	0
411.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	16,738	2,200	2,200	25,686	2,200
411.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	87	0
411.000000.000.000.397.00.300405.0000.00.	TRANSFER IN-WW SYSTEM DEVEL	381	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	272,020	467,517	408,271	292,449	467,560
	TOTAL DEPARTMENT	272,020	467,517	408,271	292,449	467,560
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
411.000000.100.000.397.00.300351.0000.00.	TRANSFER IN:REET 2	110,000	0	62,000	0	62,000
411.000000.000.000.397.00.300155.0000.00.	TRANSFER IN: ARPA	0	200,000	200,000	0	200,000
411.000000.100.020.343.40.300000.0000.00.	COMBINED WTR/SEWER/RESERVE	0	0	0	6,706	0
411.000000.100.020.343.81.300000.0000.00.	COMBINED WATER/SEWER	6,788	7,000	7,000	0	7,000
411.000000.200.000.397.00.300351.0000.00.	TRANSFER IN:REET 2	0	0	0	62,000	0
	TOTAL ADMIN/GENERAL OPERATING	116,788	207,000	269,000	68,706	269,000
	TOTAL DEPARTMENT	116,788	207,000	269,000	68,706	269,000
	TOTAL RUSTLEWOOD SEWER & WATER	388,808	674,517	677,271	361,155	736,560
EXPENDITURES						
411 RUSTLEWOOD SEWER & WATER						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
411.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	7,000	11,478	0	58,899
	TOTAL FUND BALANCES	0	7,000	11,478	0	58,899
	TOTAL ADMIN/GENERAL OPERATING	0	7,000	11,478	0	58,899
	TOTAL DEPARTMENT	0	7,000	11,478	0	58,899
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
411.000000.100.000.535.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	254	3,018	3,018	748	3,204
411.000000.100.000.535.10.510030.0000.00.	FINANCE MANAGER	946	1,180	1,180	0	1,216
411.000000.100.000.535.10.510065.0000.00.	PERSONNEL ANALYST	782	728	728	638	759
411.000000.100.000.535.10.510070.0000.00.	PUB WORKS OFFICE MGR	439	486	486	543	523
411.000000.100.000.535.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	4,053	5,228	5,228	4,025	5,442
411.000000.100.000.535.10.510150.0000.00.	PROGRAM SUPPORT TECH	2,437	2,941	2,941	3,227	3,059
411.000000.100.000.535.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,157	2,607	2,607	2,856	2,673

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
411.000000.100.000.535.10.510180.0000.00.	CLERICAL	1,448	2,176	2,176	2,413	2,259
411.000000.100.000.535.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	222	222	0	222
411.000000.100.000.535.10.512000.0000.00.	OVERTIME	10	0	0	0	0
411.000000.100.000.535.81.510010.0000.00.	CS&W OPERATOR	350	4,163	4,163	0	4,062
411.000000.100.000.535.81.510015.0000.00.	CS&W OPERATOR	14,979	6,227	6,227	5,659	5,610
411.000000.100.000.535.81.510045.0000.00.	OPERATOR	6,953	8,601	8,601	4,307	8,970
411.000000.100.000.535.81.510046.0000.00.	CS&W OPERATOR	2,567	6,240	6,240	3,897	6,959
411.000000.100.000.535.81.510055.0000.00.	OPERATOR	3,492	6,240	6,240	3,371	6,973
411.000000.100.000.535.81.510065.0000.00.	CS&W OPERATOR	0	6,175	6,175	6,748	4,163
411.000000.100.000.535.81.510080.0000.00.	OPERATOR	4,733	4,276	4,276	14,888	5,562
411.000000.100.000.535.81.510085.0000.00.	OPERATOR	6,058	4,180	4,180	8,290	5,452
411.000000.100.000.535.81.510095.0000.00.	CS&W OPERATOR	6,393	6,175	6,175	7,931	6,282
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	2,458	3,458	3,458	2,499	3,458
	TOTAL SALARIES & WAGES	60,510	74,647	74,647	72,040	77,174
	20 PERSONNEL BENEFITS					
411.000000.100.000.535.10.520010.0000.00.	INDUSTRIAL INSURANCE	45	101	101	65	122
411.000000.100.000.535.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	946	1,422	1,422	1,100	1,481
411.000000.100.000.535.10.520030.0000.00.	STATE RETIREMENT	1,463	1,905	1,905	1,487	2,010
411.000000.100.000.535.10.520035.0000.00.	TEAMSTERS PENSION	118	147	147	175	147
411.000000.100.000.535.10.520040.0000.00.	MED/DENT/VIS/LIFE	3,220	4,221	4,221	3,831	4,840
411.000000.100.000.535.10.520045.0000.00.	WASHINGTON PAID FMLA	18	27	27	23	115
411.000000.100.000.535.81.520010.0000.00.	INDUSTRIAL INSURANCE	1,525	2,305	2,305	2,174	3,189
411.000000.100.000.535.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,671	4,289	4,289	4,406	4,423
411.000000.100.000.535.81.520030.0000.00.	STATE RETIREMENT	5,593	5,746	5,746	5,925	6,006
411.000000.100.000.535.81.520035.0000.00.	TEAMSTERS PENSION-OPERATIONS	716	757	757	947	757
411.000000.100.000.535.81.520040.0000.00.	MED/DENT/VIS/LIFE	8,998	13,596	13,596	13,573	15,890
411.000000.100.000.535.81.520045.0000.00.	WASHINGTON PAID FMLA	70	82	82	92	346
411.000000.100.000.535.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	73	73	0	73
	TOTAL PERSONNEL BENEFITS	26,383	34,671	34,671	33,799	39,399
	30 SUPPLIES					
411.000000.100.000.535.10.531010.0000.00.	ADMIN SUPPLIES	133	350	350	240	350
411.000000.100.000.535.10.531093.0000.00.	INTERFUND SUPPLIES	59	50	50	187	100
411.000000.100.000.535.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	376	376	236	376
411.000000.100.000.535.81.531030.0000.00.	OPERATION SUPPLIES	6,716	8,000	8,000	11,965	8,500
411.000000.100.000.535.81.531093.0000.00.	INTERFUND SUPPLIES	32	200	200	0	200
411.000000.100.000.535.81.532010.0000.00.	FUEL	0	200	200	0	400

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
411.000000.100.000.535.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,000	1,000	0	500
411.000000.100.000.535.81.535098.0000.00.	IT TRACKABLE EQUIPMENT	99	0	0	66	0
411.000000.100.000.535.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,240	1,000	1,000	5,534	1,000
	TOTAL SUPPLIES	8,279	11,176	11,176	18,228	11,426
40 SERVICES						
411.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	162	274	0	0	0
411.000000.100.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	1,639	2,401	0	0	0
411.000000.100.000.535.10.541019.0000.00.	INTERNAL ALLOCATION	3,773	4,241	4,241	4,241	4,109
411.000000.100.000.535.10.541030.0000.00.	ADVERTISING	11	150	150	345	150
411.000000.100.000.535.10.541040.0000.00.	PROFESSIONAL SERVICES	0	100	100	0	100
411.000000.100.000.535.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	2,401	2,401	2,846
411.000000.100.000.535.10.541510.0000.00.	STATE AUDITOR CHARGES	0	0	274	130	271
411.000000.100.000.535.10.542020.0000.00.	POSTAGE/SHIPPING	1,145	1,400	1,400	1,274	1,400
411.000000.100.000.535.10.543010.0000.00.	TRAVEL/MILEAGE	0	100	100	2	100
411.000000.100.000.535.10.545010.0000.00.	ADMIN RENTALS & LEASES	42	100	100	0	100
411.000000.100.000.535.10.545951.0000.00.	ER&R VEHICLES	0	200	200	0	200
411.000000.100.000.535.10.545953.0000.00.	BUILDING RENTAL	642	349	349	401	349
411.000000.100.000.535.10.546010.0000.00.	RISK POOL INSURANCE	0	300	300	0	300
411.000000.100.000.535.10.546096.0000.00.	UNEMPLOYMENT	49	49	49	49	49
411.000000.100.000.535.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100	100	0	100
411.000000.100.000.535.10.549010.0000.00.	DUES/TRAINING	20	100	100	139	100
411.000000.100.000.535.11.541513.0000.00.	STATE EXCISE TAX	5,113	6,000	6,000	5,317	6,000
411.000000.100.000.535.81.541040.0000.00.	PROFESSIONAL SVCS/MISCELLANEOU	5,212	10,000	10,000	2,718	10,000
411.000000.100.000.535.81.541514.0000.00.	STATE USE/SALES TAX	2	0	0	73	0
411.000000.100.000.535.81.541517.0000.00.	LIQUID WASTE PERMITS	1,005	1,500	1,500	1,066	1,500
411.000000.100.000.535.81.541019.0000.00.	INTERNAL ALLOCATION	9,969	11,205	11,205	11,205	11,693
411.000000.100.000.535.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	7,205	6,000	6,000	8,694	8,000
411.000000.100.000.535.81.542010.0000.00.	TELEPHONE	1,975	1,600	1,600	2,187	1,600
411.000000.100.000.535.81.543010.0000.00.	TRAVEL	0	100	100	0	100
411.000000.100.000.535.81.545951.0000.00.	ER&R VEHICLES	7,365	9,686	8,824	8,941	4,489
411.000000.100.000.535.81.546010.0000.00.	INSURANCE	5,455	1,580	1,580	7,512	1,580
411.000000.100.000.535.81.546096.0000.00.	UNEMPLOYMENT	146	146	146	146	162
411.000000.100.000.535.81.547010.0000.00.	UTILITIES	8,006	11,000	11,000	8,484	12,000
411.000000.100.000.535.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	1,888	30,000	30,000	1,682	30,000
411.000000.100.000.535.81.548098.0000.00.	INTERFUND REPAIRS	0	200	200	42	200
411.000000.100.000.535.81.549010.0000.00.	MISCELLANEOUS DUES	1,707	1,555	1,555	2,209	1,555
411.000000.100.000.535.81.549020.0000.00.	BIO SOLIDS DISPOSAL	3,123	10,000	10,000	4,666	10,000
411.000000.100.000.582.90.500000.0000.00.	RETAIL SALES TAX	0	0	0	686	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
	TOTAL SERVICES	65,654	110,436	109,574	74,609	109,053
	TOTAL ADMIN/GENERAL OPERATING	160,826	230,930	230,068	198,676	237,052
	70 DEBT SERV: PRINCIPAL					
411.000000.100.010.591.35.578411.0000.00.	2020B LTGO BOND PRINCIPAL	29,195	32,770	32,770	32,770	33,605
411.000000.100.010.592.35.583411.0000.00.	2020B LTGO BOND INTEREST	32,803	29,228	29,228	29,226	28,392
411.000000.100.010.599.35.570000.0000.00.	REFUNDING DEBT-PRINCIPAL	0	0	0	0	0
	TOTAL DEBT SERV: PRINCIPAL	61,998	61,998	61,998	61,996	61,997
	TOTAL DEPARTMENT	222,824	292,928	292,066	260,672	299,049
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
411.000000.200.000.534.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	238	3,018	3,018	908	3,204
411.000000.200.000.534.10.510030.0000.00.	FINANCE MANAGER	946	1,180	1,180	0	1,216
411.000000.200.000.534.10.510065.0000.00.	PERSONNEL ANALYST	808	728	728	635	759
411.000000.200.000.534.10.510070.0000.00.	PUB WORKS OFFICE MGR	440	486	486	543	523
411.000000.200.000.534.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	3,180	5,228	5,228	3,866	5,442
411.000000.200.000.534.10.510150.0000.00.	PROGRAM SUPPORT TECH	2,470	2,941	2,941	3,227	3,059
411.000000.200.000.534.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,157	2,607	2,607	2,968	2,673
411.000000.200.000.534.10.510180.0000.00.	CLERICAL	1,448	2,176	2,176	2,413	2,259
411.000000.200.000.534.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	222	222	0	222
411.000000.200.000.534.10.512000.0000.00.	OVERTIME	10	0	0	0	0
411.000000.200.000.534.81.510010.0000.00.	CS&W OPERATOR	521	4,163	4,163	0	4,062
411.000000.200.000.534.81.510015.0000.00.	CS&W OPERATOR	5,660	6,227	6,227	3,562	5,610
411.000000.200.000.534.81.510045.0000.00.	OPERATOR	6,959	8,601	8,601	8,201	8,970
411.000000.200.000.534.81.510046.0000.00.	CS&W OPERATOR	1,418	6,240	6,240	1,846	6,959
411.000000.200.000.534.81.510055.0000.00.	OPERATOR	5,119	6,240	6,240	3,087	6,973
411.000000.200.000.534.81.510065.0000.00.	CS&W OPERATOR	0	6,175	6,175	3,551	4,163
411.000000.200.000.534.81.510080.0000.00.	OPERATOR	2,559	4,276	4,276	5,611	5,562
411.000000.200.000.534.81.510085.0000.00.	OPERATOR	2,096	4,180	4,180	2,981	5,452
411.000000.200.000.534.81.510095.0000.00.	CS&W OPERATOR	2,460	6,175	6,175	4,230	6,282
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	1,395	3,458	3,458	1,415	3,458
	TOTAL SALARIES & WAGES	39,883	74,647	74,647	49,043	77,174
	20 PERSONNEL BENEFITS					
411.000000.200.000.534.10.520010.0000.00.	INDUSTRIAL INSURANCE	43	101	101	66	122
411.000000.200.000.534.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	883	1,422	1,422	1,108	1,481

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
411.000000.200.000.534.10.520030.0000.00.	STATE RETIREMENT	1,372	1,905	1,905	1,499	2,010
411.000000.200.000.534.10.520035.0000.00.	TEAMSTERS PENSION	118	147	147	177	147
411.000000.200.000.534.10.520040.0000.00.	MED/DENT/VIS/LIFE	3,030	4,221	4,221	3,852	4,840
411.000000.200.000.534.10.520045.0000.00.	WASHINGTON PAID FMLA	17	27	27	23	115
411.000000.200.000.534.81.520010.0000.00.	INDUSTRIAL INSURANCE	759	2,305	2,305	1,026	3,189
411.000000.200.000.534.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,156	4,289	4,289	2,638	4,423
411.000000.200.000.534.81.520030.0000.00.	STATE RETIREMENT	3,226	5,746	5,746	3,551	6,006
411.000000.200.000.534.81.520035.0000.00.	TEAMSTERS PENSION	366	757	757	466	757
411.000000.200.000.534.81.520040.0000.00.	MED/DENT/VIS/LIFE	4,753	13,595	13,595	8,095	15,890
411.000000.200.000.534.81.520045.0000.00.	WASHINGTON PAID FMLA	41	82	82	55	346
411.000000.200.000.534.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	73	73	0	73
	TOTAL PERSONNEL BENEFITS	16,764	34,670	34,670	22,555	39,399
	30 SUPPLIES					
411.000000.200.000.534.10.531010.0000.00.	ADMIN SUPPLIES	133	350	350	240	350
411.000000.200.000.534.10.531093.0000.00.	INTERFUND SUPPLIES	21	50	50	187	200
411.000000.200.000.534.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	376	376	236	376
411.000000.200.000.534.81.531030.0000.00.	OPERATING SUPPLIES	2,765	4,000	4,000	37,344	4,000
411.000000.200.000.534.81.531093.0000.00.	INTERFUND SUPPLIES	32	200	200	0	200
411.000000.200.000.534.81.532010.0000.00.	FUEL CONSUMED	0	200	200	0	400
411.000000.200.000.534.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	500	500	97	500
411.000000.200.000.534.81.535098.0000.00.	IT TRACKABLE EQUIPMENT	99	0	0	66	0
411.000000.200.000.534.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	5	500	500	0	500
	TOTAL SUPPLIES	3,054	6,176	6,176	38,170	6,526
	40 SERVICES					
411.000000.200.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	162	274	0	0	0
411.000000.200.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	1,639	2,401	0	0	0
411.000000.200.000.534.10.541019.0000.00.	INTERNAL ALLOCATION	3,773	4,241	4,241	4,241	4,109
411.000000.200.000.534.10.541030.0000.00.	ADVERTISING	11	150	150	0	150
411.000000.200.000.534.10.541040.0000.00.	PROFESSIONAL SERVICES	0	100	100	0	100
411.000000.200.000.534.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	2,401	2,401	2,846
411.000000.200.000.534.10.541510.0000.00.	STATE AUDITOR CHARGES	0	0	274	130	271
411.000000.200.000.534.10.542010.0000.00.	CELL PHONES	0	220	220	0	220
411.000000.200.000.534.10.542020.0000.00.	POSTAGE	1,106	1,400	1,400	1,274	1,400
411.000000.200.000.534.10.543010.0000.00.	TRAVEL	0	100	100	2	100
411.000000.200.000.534.10.545010.0000.00.	ADMIN RENTALS & LEASES	42	100	100	0	100
411.000000.200.000.534.10.545951.0000.00.	ER&R VEHICLES	0	200	200	0	200
411.000000.200.000.534.10.545953.0000.00.	BUILDING RENTAL	642	349	349	401	349

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
411.000000.200.000.534.10.546010.0000.00.	INSURANCE/BOND	0	1,750	1,750	0	1,750
411.000000.200.000.534.10.546096.0000.00.	UNEMPLOYMENT	49	49	49	49	49
411.000000.200.000.534.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100	100	0	100
411.000000.200.000.534.10.549010.0000.00.	DUES/TRAINING	20	100	100	139	100
411.000000.200.000.534.11.541513.0000.00.	STATE EXCISE TAX	3,650	4,500	4,500	3,534	5,000
411.000000.200.000.534.81.541019.0000.00.	INTERNAL ALLOCATION	9,969	11,205	11,205	11,205	11,693
411.000000.200.000.534.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	982	1,200	1,200	1,195	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	358	2,500	2,500	1,345	2,500
411.000000.200.000.534.81.541514.0000.00.	STATE USE/SALES TAX	38	0	0	5	0
411.000000.200.000.534.81.542010.0000.00.	CELL PHONES	462	600	600	456	700
411.000000.200.000.534.81.543010.0000.00.	TRAVEL	0	100	100	0	100
411.000000.200.000.534.81.545951.0000.00.	ER&R VEHICLES	7,365	9,686	8,824	8,941	4,489
411.000000.200.000.534.81.546010.0000.00.	INSURANCE	5,455	1,625	1,625	7,512	1,625
411.000000.200.000.534.81.546096.0000.00.	UNEMPLOYMENT	146	146	146	146	162
411.000000.200.000.534.81.547010.0000.00.	UTILITIES	5,916	6,100	6,100	5,543	6,100
411.000000.200.000.534.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	4,944	6,000	6,000	0	6,000
411.000000.200.000.534.81.548098.0000.00.	INTERFUND REPAIRS	0	1,000	1,000	42	1,000
411.000000.200.000.534.81.549010.0000.00.	MISCELLANEOUS DUES	3,065	2,800	2,800	2,683	3,000
411.000000.200.000.582.90.500000.0000.00.	RETAIL SALES TAX	0	0	0	348	0
	TOTAL SERVICES	49,794	59,096	58,234	51,591	55,513
	60 CAPITAL OUTLAYS					
411.000000.200.000.594.34.563010.0000.00.	WATER SYSTEM PLAN	0	200,000	200,000	0	200,000
	TOTAL CAPITAL OUTLAYS	0	200,000	200,000	0	200,000
	TOTAL ADMIN/GENERAL OPERATING	109,495	374,589	373,727	161,360	378,612
	TOTAL DEPARTMENT	109,495	374,589	373,727	161,360	378,612
	TOTAL RUSTLEWOOD SEWER & WATER	332,320	674,517	677,271	422,032	736,560
	TOTAL RUSTLEWOOD SEWER & WATER REV	388,808	674,517	677,271	361,155	736,560
	TOTAL RUSTLEWOOD SEWER & WATER EXP	332,320	674,517	677,271	422,032	736,560
REVENUES						
412 BEARDS COVE WATER						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
412.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	588,269	604,335	0	863,815
412.000000.000.000.343.40.300000.0000.00.	WATER SALES	204,001	216,845	216,845	229,643	248,578
412.000000.000.000.343.40.310000.0000.00.	WATER SALES RESERVE ACCT	10,854	12,000	12,000	11,794	13,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
412.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	270	3,000	3,000	7,496	3,300
412.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	7,953	0	0	2,900	0
412.000000.000.000.369.91.300000.0000.00.	MISC OTHER REVENUE	4	385	385	3	0
412.000000.000.000.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	0	0	0	0	2,686
412.000000.000.000.397.00.300155.0000.00.	TRANSFER IN: ARPA	0	100,000	100,000	0	100,000
412.000000.000.000.397.00.300405.0000.00.	TRANSFER IN-WW SYSTEM DEVEL	318	0	0	0	0
412.000000.000.000.397.00.300429.0000.00.	TRANSFER IN:BEARDS COVE RESERV	0	0	255,000	224,609	0
	TOTAL ADMIN/GENERAL OPERATING	223,400	920,499	1,191,565	476,444	1,231,379
	TOTAL DEPARTMENT	223,400	920,499	1,191,565	476,444	1,231,379
	TOTAL BEARDS COVE WATER	223,400	920,499	1,191,565	476,444	1,231,379
EXPENDITURES						
412 BEARDS COVE WATER						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
412.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	592,039	863,815	0	895,952
	TOTAL FUND BALANCES	0	592,039	863,815	0	895,952
	70 DEBT SERV: PRINCIPAL					
412.000000.000.000.591.35.571010.0000.00.	USDA LOAN 1-WATER METER-PRNCPL	3,896	4,010	4,010	4,010	4,126
	TOTAL DEBT SERV: PRINCIPAL	3,896	4,010	4,010	4,010	4,126
	80 DEBIT SERV: INTEREST					
412.000000.000.000.592.35.583010.0000.00.	USDA LOAN #1 WATER METER-INT	7,698	7,584	7,584	7,584	7,468
	TOTAL DEBIT SERV: INTEREST	7,698	7,584	7,584	7,584	7,468
	TOTAL ADMIN OR DISTRICT COURT	11,594	603,633	875,409	11,594	907,546
	TOTAL DEPARTMENT	11,594	603,633	875,409	11,594	907,546
<u>200 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
412.000000.200.000.534.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	426	3,275	3,275	999	3,477
412.000000.200.000.534.10.510030.0000.00.	FINANCE MANAGER	1,029	1,281	1,281	0	1,319
412.000000.200.000.534.10.510065.0000.00.	PERSONNEL ANALYST	995	728	728	733	759
412.000000.200.000.534.10.510070.0000.00.	PUB WORKS OFFICE MGR	457	527	527	544	567
412.000000.200.000.534.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	3,625	5,673	5,673	3,581	5,905
412.000000.200.000.534.10.510150.0000.00.	PROGRAM SUPPORT TECH	3,220	3,191	3,191	3,253	3,319
412.000000.200.000.534.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,700	2,829	2,829	2,880	2,900

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED		REVISED	ACTUALS	ADOPTED
		2021	BUDGET	2022	BUDGET	2022	2022
412.000000.200.000.534.10.510180.0000.00.	CLERICAL	1,810	2,361	2,361	2,361	2,440	2,451
412.000000.200.000.534.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	241	241	241	0	241
412.000000.200.000.534.10.512000.0000.00.	OVERTIME	13	0	0	0	0	0
412.000000.200.000.534.82.510010.0000.00.	CS&W OPERATOR	978	3,340	3,340	3,340	0	3,258
412.000000.200.000.534.82.510015.0000.00.	CS&W OPERATOR	5,323	4,995	4,995	4,995	2,317	4,500
412.000000.200.000.534.82.510045.0000.00.	OPERATOR	6,229	6,900	6,900	6,900	5,205	7,196
412.000000.200.000.534.82.510046.0000.00.	CS&W OPERATOR	3,142	5,005	5,005	5,005	3,436	5,583
412.000000.200.000.534.82.510055.0000.00.	OPERATOR	2,276	5,005	5,005	5,005	4,934	5,594
412.000000.200.000.534.82.510065.0000.00.	CS&W OPERATOR	0	4,954	4,954	4,954	1,717	3,340
412.000000.200.000.534.82.510080.0000.00.	OPERATOR	2,728	3,430	3,430	3,430	1,753	4,462
412.000000.200.000.534.82.510085.0000.00.	OPERATOR	1,062	3,353	3,353	3,353	1,044	4,374
412.000000.200.000.534.82.510095.0000.00.	CS&W OPERATOR	3,582	4,954	4,954	4,954	2,463	5,039
412.000000.200.000.534.82.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	261	261	261	0	261
412.000000.200.000.534.82.512000.0000.00.	OVERTIME	4,532	2,774	2,774	2,774	1,158	2,774
	TOTAL SALARIES & WAGES	44,129	65,077	65,077	65,077	38,457	67,319
	20 PERSONNEL BENEFITS						
412.000000.200.000.534.10.520010.0000.00.	INDUSTRIAL INSURANCE	53	109	109	109	65	131
412.000000.200.000.534.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,077	1,537	1,537	1,537	1,098	1,602
412.000000.200.000.534.10.520030.0000.00.	STATE RETIREMENT	1,675	2,061	2,061	2,061	1,486	2,175
412.000000.200.000.534.10.520035.0000.00.	TEAMSTERS PENSION	150	159	159	159	176	159
412.000000.200.000.534.10.520040.0000.00.	MED/DENT/VIS/LIFE	3,470	4,561	4,561	4,561	3,899	5,233
412.000000.200.000.534.10.520045.0000.00.	WASHINGTON PAID FMLA	21	29	29	29	23	126
412.000000.200.000.534.82.520010.0000.00.	INDUSTRIAL INSURANCE	786	1,849	1,849	1,849	658	2,558
412.000000.200.000.534.82.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,284	3,440	3,440	3,440	1,838	3,548
412.000000.200.000.534.82.520030.0000.00.	STATE RETIREMENT	3,547	4,611	4,611	4,611	2,472	4,818
412.000000.200.000.534.82.520035.0000.00.	TEAMSTERS PENSION	399	607	607	607	322	607
412.000000.200.000.534.82.520040.0000.00.	MED/DENT/VIS/LIFE	5,262	10,907	10,907	10,907	4,717	12,747
412.000000.200.000.534.82.520045.0000.00.	WASHINGTON PAID FMLA	44	67	67	67	39	278
412.000000.200.000.534.82.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	58	58	58	0	58
	TOTAL PERSONNEL BENEFITS	18,768	29,995	29,995	29,995	16,795	34,040
	30 SUPPLIES						
412.000000.200.000.534.10.531010.0000.00.	ADMIN SUPPLIES	162	900	900	900	225	900
412.000000.200.000.534.10.531093.0000.00.	INTERFUND SUPPLIES	74	50	50	50	496	500
412.000000.200.000.534.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	408	408	408	0	408
412.000000.200.000.534.82.531030.0000.00.	OPERATING SUPPLIES	4,410	4,500	4,500	4,500	11,386	4,500
412.000000.200.000.534.82.531093.0000.00.	INTERFUND SUPPLIES	26	400	400	400	0	500
412.000000.200.000.534.82.532010.0000.00.	FUEL CONSUMED	0	150	150	150	0	300

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
412.000000.200.000.534.82.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	500	500	264	500
412.000000.200.000.534.82.535098.0000.00.	IT TRACKABLE EQUIPMENT	81	0	0	250	184
412.000000.200.000.534.82.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	4	500	500	0	500
	TOTAL SUPPLIES	4,757	7,408	7,408	12,621	8,292
40 SERVICES						
412.000000.200.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	593	1,133	0	0	0
412.000000.200.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	1,639	2,082	0	0	0
412.000000.200.000.534.10.541019.0000.00.	INTERNAL ALLOCATION	5,898	6,151	6,151	6,151	6,083
412.000000.200.000.534.10.541030.0000.00.	ADVERTISING	9	200	200	0	200
412.000000.200.000.534.10.541040.0000.00.	PROFESSIONAL SERVICES	0	100	100	0	100
412.000000.200.000.534.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	2,082	2,082	2,468
412.000000.200.000.534.10.541510.0000.00.	STATE AUDITOR CHARGES	0	0	1,133	539	740
412.000000.200.000.534.10.542010.0000.00.	TELEPHONES	0	100	100	0	100
412.000000.200.000.534.10.542020.0000.00.	POSTAGE/SHIPPING	3,485	3,500	3,500	4,027	4,000
412.000000.200.000.534.10.543010.0000.00.	TRAVEL/MILEAGE	0	100	100	0	100
412.000000.200.000.534.10.545010.0000.00.	ADMIN RENTALS & LEASES	66	150	150	0	150
412.000000.200.000.534.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	500	500	0	500
412.000000.200.000.534.10.545953.0000.00.	BUILDING RENTAL	716	349	349	401	349
412.000000.200.000.534.10.546010.0000.00.	INSURANCE	0	423	423	0	423
412.000000.200.000.534.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	53	53	53	53	53
412.000000.200.000.534.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100	100	0	100
412.000000.200.000.534.10.549010.0000.00.	DUES/TRAINING	24	300	300	0	300
412.000000.200.000.534.12.541513.0000.00.	STATE EXCISE TAX	11,152	11,000	11,000	11,859	12,000
412.000000.200.000.534.12.541514.0000.00.	STATE USE/SALES TAX	0	0	0	6	0
412.000000.200.000.534.82.541019.0000.00.	INTERNAL ALLOCATION	12,534	13,071	13,071	13,071	19,260
412.000000.200.000.534.82.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	2,778	1,000	1,000	2,036	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	1,438	3,000	3,000	2,359	3,000
412.000000.200.000.534.82.542010.0000.00.	TELEPHONE	2,503	1,900	1,900	2,581	2,600
412.000000.200.000.534.82.543010.0000.00.	TRAVEL	0	100	100	2	100
412.000000.200.000.534.82.545951.0000.00.	ER&R VEHICLES	6,066	7,977	7,267	6,954	3,697
412.000000.200.000.534.82.546010.0000.00.	INSURANCE	5,631	7,030	7,030	7,608	7,030
412.000000.200.000.534.82.546096.0000.00.	UNEMPLOYMENT	117	117	117	117	129
412.000000.200.000.534.82.547010.0000.00.	UTILITIES	14,094	14,750	14,750	13,401	15,000
412.000000.200.000.534.82.548020.0000.00.	REPAIRS AND MAINTENANCE	8,716	15,000	15,000	6,283	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	3,714	500	500	32	500
412.000000.200.000.534.82.549010.0000.00.	MISCELLANEOUS DUES	3,745	3,500	3,500	3,940	4,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
412.000000.200.000.582.90.500000.0000.00.	EXPENDITURE	0	0	0	1,143	0
	TOTAL SERVICES	84,972	99,386	98,676	84,644	104,182
	60 CAPITAL OUTLAYS					
412.000000.200.000.594.34.563020.0000.00.	WATER METER INSTALLATIONS	0	10,000	10,000	0	10,000
412.000000.200.000.594.34.564020.0000.00.	HYDRANT REPLACEMENT	0	105,000	105,000	0	100,000
	TOTAL CAPITAL OUTLAYS	0	115,000	115,000	0	110,000
	TOTAL ADMIN/GENERAL OPERATING	152,626	316,866	316,156	152,517	323,833
	TOTAL DEPARTMENT	152,626	316,866	316,156	152,517	323,833
	TOTAL BEARDS COVE WATER	164,220	920,499	1,191,565	164,111	1,231,379
	TOTAL BEARD COVE WATER REVENUES	223,400	920,499	1,191,565	476,444	1,231,379
	TOTAL BEARD COVE WATER EXPENDITURS	164,220	920,499	1,191,565	164,111	1,231,379

REVENUES

413 BELFAIR WW & WATER RECLAMATION

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

413.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	612,266	1,194,294	0	3,495,262
413.000000.000.000.334.04.320011.0000.00.	SEWER EXT PSIC PLANNING/DESIGN	620,555	8,000,000	6,500,000	66,247	0
413.000000.000.000.337.00.300000.0000.00.	LOCAL ENTITLEMENTS/PAYMENTS	0	500,000	500,000	0	0
413.000000.000.000.343.50.300000.0000.00.	SEWER SERVICE CHARGES	477,235	529,408	529,408	509,375	636,503
413.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	0	4,500	4,500	16,744	4,500
413.000000.000.000.361.40.313000.0000.00.	OTHER INTEREST EARNINGS	3,324	4,000	4,000	10,262	4,000
413.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	666,070	551,300	551,300	609,235	270,000
413.000000.000.000.367.00.300313.0000.00.	BWWR PRINCIPAL	27,335	0	0	62,756	0
413.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	1,404	0	0	2,767	2,000
413.000000.000.000.369.92.300000.0000.00.	MISCELLANEOUS-NON OPERATING	12	0	0	0	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	3,167,955	0	0	0	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	330,000	1,830,000	1,500,000	1,500,000
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	703	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	6,214,593	11,821,474	12,403,502	4,027,386	7,202,265
	TOTAL DEPARTMENT	6,214,593	11,821,474	12,403,502	4,027,386	7,202,265
	TOTAL BELFAIR WW & WATER RECLAMATION	6,214,593	11,821,474	12,403,502	4,027,386	7,202,265

EXPENDITURES

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
413 BELFAIR WW&W RECLAMATION						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
413.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	4,214,933	4,799,089	0	60,182
	TOTAL FUND BALANCES	0	4,214,933	4,799,089	0	60,182
	10 SALARIES & WAGES					
413.000000.000.000.535.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	5,162	9,826	9,826	12,330	10,430
413.000000.000.000.535.10.510030.0000.00.	FINANCE MANAGER	3,813	3,842	3,842	0	3,958
413.000000.000.000.535.10.510065.0000.00.	PERSONNEL ANALYST	2,522	2,912	2,912	3,264	3,037
413.000000.000.000.535.10.510070.0000.00.	PUB WORKS OFFICE MGR	1,488	1,581	1,581	1,594	1,702
413.000000.000.000.535.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	22,647	17,020	17,020	41,190	17,715
413.000000.000.000.535.10.510150.0000.00.	PROGRAM SUPPORT TECH	8,914	9,574	9,574	9,751	9,957
413.000000.000.000.535.10.510160.0000.00.	SENIOR ACCOUNTING TECH	8,096	8,488	8,488	8,653	8,700
413.000000.000.000.535.10.510180.0000.00.	CLERICAL	5,426	7,084	7,084	7,320	7,352
413.000000.000.000.535.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	723	723	0	723
413.000000.000.000.535.10.512000.0000.00.	OVERTIME	36	0	0	0	0
413.000000.000.000.535.84.510010.0000.00.	CS&W OPERATOR	7,103	9,149	9,149	1,060	8,926
413.000000.000.000.535.84.510015.0000.00.	CS&W OPERATOR	3,553	13,685	13,685	20,628	12,329
413.000000.000.000.535.84.510045.0000.00.	OPERATOR	17,113	18,904	18,904	28,505	19,714
413.000000.000.000.535.84.510046.0000.00.	CS&W OPERATOR	21,579	13,714	13,714	19,239	15,295
413.000000.000.000.535.84.510055.0000.00.	OPERATOR	19,746	13,714	13,714	42,976	15,326
413.000000.000.000.535.84.510065.0000.00.	CS&W OPERATOR	0	13,572	13,572	10,010	9,149
413.000000.000.000.535.84.510080.0000.00.	OPERATOR	8,655	9,398	9,398	8,040	12,225
413.000000.000.000.535.84.510085.0000.00.	OPERATOR	7,017	9,187	9,187	8,065	11,983
413.000000.000.000.535.84.510095.0000.00.	CS&W OPERATOR	27,522	13,572	13,572	10,711	13,806
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	6,188	7,600	7,600	3,411	7,600
413.000000.000.000.535.84.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	65,225	0	0
	TOTAL SALARIES & WAGES	176,580	184,261	249,486	236,747	190,643
	20 PERSONNEL BENEFITS					
413.000000.000.000.535.10.520010.0000.00.	INDUSTRIAL INSURANCE	191	331	331	307	401
413.000000.000.000.535.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,399	4,670	4,670	6,418	4,863
413.000000.000.000.535.10.520030.0000.00.	STATE RETIREMENT	6,772	6,258	6,258	8,649	6,604
413.000000.000.000.535.10.520035.0000.00.	TEAMSTERS PENSION	436	477	477	529	477
413.000000.000.000.535.10.520040.0000.00.	MED/DENT/VIS/LIFE	13,704	13,902	13,902	19,130	15,946
413.000000.000.000.535.10.520045.0000.00.	WASHINGTON PAID FMLA	85	90	90	135	381

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
413.000000.000.000.535.84.520010.0000.00.	INDUSTRIAL INSURANCE	3,548	5,066	5,066	5,106	7,009
413.000000.000.000.535.84.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,063	9,426	9,426	11,677	9,721
413.000000.000.000.535.84.520030.0000.00.	STATE RETIREMENT	13,511	12,629	12,629	15,442	13,201
413.000000.000.000.535.84.520035.0000.00.	TEAMSTERS PENSION	1,640	1,664	1,664	2,048	1,664
413.000000.000.000.535.84.520040.0000.00.	MED/DENT/VIS/LIFE	22,560	29,879	29,879	27,787	34,923
413.000000.000.000.535.84.520045.0000.00.	WASHINGTON PAID FMLA	174	181	181	245	762
413.000000.000.000.535.84.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	160	160	0	160
	TOTAL PERSONNEL BENEFITS	76,083	84,733	84,733	97,472	96,112
	30 SUPPLIES					
413.000000.000.000.535.10.531010.0000.00.	ADMIN SUPPLIES	485	1,000	1,000	597	1,000
413.000000.000.000.535.10.531093.0000.00.	INTERFUND SUPPLIES	223	200	200	346	500
413.000000.000.000.535.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	1,224	1,224	1,252	1,224
413.000000.000.000.535.84.531030.0000.00.	OPERATING SUPPLIES	29,488	40,000	40,000	64,630	55,000
413.000000.000.000.535.84.531093.0000.00.	PUBLIC WORKS SUPPLIES	78	0	0	0	500
413.000000.000.000.535.84.532010.0000.00.	FUEL CONSUMED	805	1,500	1,500	1,292	3,000
413.000000.000.000.535.84.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,500	1,500	0	1,500
413.000000.000.000.535.84.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,403	0	0	882	0
413.000000.000.000.535.84.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	510	1,500	1,500	1,210	1,500
	TOTAL SUPPLIES	32,992	46,924	46,924	70,208	64,224
	40 SERVICES					
413.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	0	400	400	0	400
413.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,773	5,348	0	0	0
413.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	6,556	5,855	0	0	0
413.000000.000.000.535.10.541019.0000.00.	INTERNAL ALLOCATION	11,936	13,742	13,742	13,742	12,537
413.000000.000.000.535.10.541030.0000.00.	ADVERTISING	28	300	300	345	300
413.000000.000.000.535.10.541040.0000.00.	PROFESSIONAL SERVICES	0	500	500	0	500
413.000000.000.000.535.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	5,855	5,855	6,940
413.000000.000.000.535.10.541510.0000.00.	STATE AUDITOR CHARGES	0	0	5,348	2,545	9,509
413.000000.000.000.535.10.542010.0000.00.	TELEPHONE	0	200	200	0	200
413.000000.000.000.535.10.542020.0000.00.	POSTAGE/SHIPPING	1,681	2,000	2,000	1,915	2,000
413.000000.000.000.535.10.543010.0000.00.	TRAVEL/MILEAGE	0	100	100	0	100
413.000000.000.000.535.10.545010.0000.00.	ADM RENTALS & LEASES	142	200	200	0	200
413.000000.000.000.535.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	1,000	1,000	0	1,000
413.000000.000.000.535.10.545953.0000.00.	BUILDING RENTAL	2,228	1,128	1,128	1,203	1,128
413.000000.000.000.535.10.546010.0000.00.	INSURANCE	0	2,500	2,500	0	2,500
413.000000.000.000.535.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	161	162	162	162	162
413.000000.000.000.535.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100	100	0	100

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
413.000000.000.000.535.10.549010.0000.00.	DUES/TRAINING	66	520	520	0	520
413.000000.000.000.535.84.541019.0000.00.	INTERNAL ALLOCATION	22,168	25,521	25,521	25,521	23,283
413.000000.000.000.535.84.541020.0000.00.	PROF SERVICES/WATER L	6,714	15,000	15,000	9,202	15,000
413.000000.000.000.535.84.541030.0000.00.	ADVERTISING/PUBLIC INVOLVEMENT	0	200	200	2,031	2,000
413.000000.000.000.535.84.541040.0000.00.	PROFESSIONAL SERVICES/MISC	28,342	25,000	25,000	5,678	20,000
413.000000.000.000.535.84.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	2,000	2,000	0	2,000
413.000000.000.000.535.84.541513.0000.00.	STATE EXCISE TAX	21,056	9,000	9,000	11,256	10,500
413.000000.000.000.535.84.541514.0000.00.	STATE USE/SALES TAX	8	1,000	1,000	64	0
413.000000.000.000.535.84.541517.0000.00.	LIQUID WASTE PERMITS	1,108	4,800	4,800	1,159	4,800
413.000000.000.000.535.84.542010.0000.00.	TELEPHONE	8,353	9,000	9,000	8,366	9,500
413.000000.000.000.535.84.543010.0000.00.	TRAVEL	0	100	100	9	100
413.000000.000.000.535.84.545020.0000.00.	RENTALS & LEASES	0	0	0	1,195	0
413.000000.000.000.535.84.545951.0000.00.	ER&R VEHICLES	18,198	23,930	21,802	20,862	11,092
413.000000.000.000.535.84.546010.0000.00.	INSURANCE: LIABILITY/PROPERTY	39,791	41,292	41,292	51,412	41,292
413.000000.000.000.535.84.546096.0000.00.	UNEMPLOYMENT	320	320	320	320	350
413.000000.000.000.535.84.547010.0000.00.	UTILITIES	52,596	75,000	75,000	52,362	75,000
413.000000.000.000.535.84.547020.0000.00.	BIOSOLIDS DISPOSAL	14,256	35,000	35,000	42,946	35,000
413.000000.000.000.535.84.548020.0000.00.	REPAIRS & MAINT./STRUCTURES &	46,932	430,000	430,000	24,763	415,000
413.000000.000.000.535.84.548030.0000.00.	GRINDER PUMPS	0	5,000	5,000	9,707	7,500
413.000000.000.000.535.84.548098.0000.00.	INTERFUND REPAIRS/MAINT	0	500	500	97	500
413.000000.000.000.535.84.549010.0000.00.	MISC DUES	2,561	1,440	1,440	4,846	3,000
413.000000.000.000.535.84.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-65,225	0	0
413.000000.000.000.582.90.500000.0000.00.	RETAIL SALES TAX	0	0	0	1,378	2,000
	TOTAL SERVICES	286,975	738,158	670,805	298,939	716,013
	60 CAPITAL OUTLAYS					
413.000000.000.000.594.35.561010.0000.00.	LAND ACQUISITION	0	0	0	11,600	0
413.000000.000.000.594.35.563050.0000.00.	ARCHITECTURE/ENGINEERING	0	500,000	500,000	1,500	791,888
413.000000.000.000.594.35.565000.0000.00.	BELFAIR SEWER EXT TO PSIC	622,353	5,000,000	5,000,000	638,330	4,231,500
	TOTAL CAPITAL OUTLAYS	622,353	5,500,000	5,500,000	651,430	5,023,388
	70 DEBT SERV: PRINCIPAL					
413.000000.000.000.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	284,205	301,835	301,835	301,835	308,265
413.000000.000.000.591.35.578005.0000.00.	DOE L0400005 PRINCIPAL PAYMENT	18,186	18,599	18,599	115,891	18,880
413.000000.000.000.591.35.578025.0000.00.	BELFAIR GET CON LOAN L1200025	7,108	7,338	7,338	107,281	7,531
413.000000.000.000.591.35.578250.0000.00.	LTGO BOND 2020A PRINCIPAL	562,650	584,719	584,719	584,719	593,758
413.000000.000.000.599.35.570413.0000.00.	L0800017 REFI-REFUNDED DEBT	3,160,000	0	0	0	0
	TOTAL DEBT SERV: PRINCIPAL	4,032,149	912,491	912,491	1,109,726	928,434

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
	80 DEBIT SERV: INTEREST					
413.000000.000.000.592.35.583005.0000.00.	DOE LOAN L0400005 INTEREST PAY	2,087	1,674	1,674	2,078	1,393
413.000000.000.000.592.35.583025.0000.00.	BELFAIR GET LOAN L12000025	2,848	2,618	2,618	3,964	2,425
413.000000.000.000.592.35.583040.0000.00.	BOND INTEREST PAYMENTS	87,866	46,140	46,140	46,140	41,311
413.000000.000.000.592.35.583250.0000.00.	LTGO REFUNDING BOND INT 2020A	110,006	89,542	89,542	89,514	78,140
	TOTAL DEBIT SERV: INTEREST	202,807	139,974	139,974	141,696	123,269
	TOTAL ADMIN/GENERAL OPERATING	5,429,939	11,821,474	12,403,502	2,606,218	7,202,265
	TOTAL DEPARTMENT	5,429,939	11,821,474	12,403,502	2,606,218	7,202,265
	TOTAL BELFAIR WW & WATER RECLAMATION	5,429,939	11,821,474	12,403,502	2,606,218	7,202,265
	TOTAL BELFAIR WW & WATER RECLAMATIC	6,214,593	11,821,474	12,403,502	4,027,386	7,202,265
	TOTAL BELFAIR WW & WATER RECLAMATIC	5,429,939	11,821,474	12,403,502	2,606,218	7,202,265
REVENUES						
428 RESERVE LANDFILL						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
428.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	444,000	443,520	0	439,623
428.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	465	700	700	5,569	700
	TOTAL ADMIN/GENERAL OPERATING	465	444,700	444,220	5,569	440,323
	TOTAL DEPARTMENT	465	444,700	444,220	5,569	440,323
	TOTAL RESERVE LANDFILL	465	444,700	444,220	5,569	440,323
EXPENDITURES						
428 LANDFILL RESERVE						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
428.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	143,103	142,623	0	139,373
	TOTAL FUND BALANCES	0	143,103	142,623	0	139,373
	40 SERVICES					
428.000000.000.000.537.00.541040.0000.00.	GROUNDWATER MONITORING	0	0	0	6,038	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	1,780	0	1,597	1,597	950
428.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	0	1,597	0	0	0
	TOTAL SERVICES	1,780	301,597	301,597	7,635	300,950
	TOTAL ADMIN/GENERAL OPERATING	1,780	444,700	444,220	7,635	440,323
	TOTAL DEPARTMENT	1,780	444,700	444,220	7,635	440,323

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	TOTAL RESERVE LANDFILL	1,780	444,700	444,220	7,635	440,323
	TOTAL RESERVE LANDFILL REVENUES	465	444,700	444,220	5,569	440,323
	TOTAL RESERVE LANDFILL EXPENDITURES	1,780	444,700	444,220	7,635	440,323
REVENUES						
429 RESERVE BEARDS COVE ULID						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
429.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	208,443	215,405	0	0
429.000000.000.000.343.40.300000.0000.00.	WATER SALES	10,854	10,500	43,803	11,374	0
429.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	195	300	300	2,337	0
	TOTAL ADMIN/GENERAL OPERATING	11,049	219,243	259,508	13,711	0
	TOTAL DEPARTMENT	11,049	219,243	259,508	13,711	0
	TOTAL RESERVE BEARDS COVE ULID	11,049	219,243	259,508	13,711	0
EXPENDITURES						
429 BEARDS COVE RESERVE						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
429.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	214,735	0	0	0
	TOTAL FUND BALANCES	0	214,735	0	0	0
	40 SERVICES					
429.000000.000.000.534.10.541019.0000.00.	INTERNAL ALLOCATION	4,286	0	4,508	4,508	0
429.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	0	4,508	0	0	0
429.000000.000.000.597.00.500412.0000.00.	TRANSFER OUT: BEARDS COVE	0	0	255,000	224,609	0
	TOTAL SERVICES	4,286	4,508	259,508	229,117	0
	TOTAL ADMIN/GENERAL OPERATING	4,286	219,243	259,508	229,117	0
	TOTAL DEPARTMENT	4,286	219,243	259,508	229,117	0
	TOTAL RESERVE BEARDS COVE	4,286	219,243	259,508	229,117	0
	TOTAL RESERVE BEARDS COVE REVENUES	11,049	219,243	259,508	13,711	0
	TOTAL RESERVE BEARDS COVE EXPENDITUR	4,286	219,243	259,508	229,117	0
REVENUES						
480 STORM DRAIN SYSTEM DEVELOPMENT						
<u>000 DEPARTMENT</u>						

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
000 ADMIN/GENERAL OPERATING						
480.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	178,742	178,820	0	0
480.000000.000.000.334.03.310542.0000.00.	WA ST DOE BELFAIR STORMWATER	0	500	500	0	0
480.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	0	1,251	0	0
	TOTAL ADMIN/GENERAL OPERATING	0	179,242	180,571	0	0
	TOTAL DEPARTMENT	0	179,242	180,571	0	0
	TOTAL STORM DRAIN SYSTEM DEVELOPMENT	0	179,242	180,571	0	0
 EXPENDITURES						
480 STORM DRAIN SYSTEM DEVELOPMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
480.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	178,671	0	0	0
	TOTAL FUND BALANCES	0	178,671	0	0	0
	40 SERVICES					
480.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	117	201	0	0	0
480.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	113	0	0	0	0
480.000000.000.000.531.30.541019.0000.00.	INTERNAL ALLOCATION	721	370	370	370	0
480.000000.000.000.531.30.541510.0000.00.	STATE AUDITOR CHARGES	0	0	201	96	0
480.000000.000.000.597.00.500105.0000.00.	TRANSFER OUT: COUNTY ROAD	0	0	180,000	178,355	0
	TOTAL SERVICES	951	571	180,571	178,820	0
	TOTAL ADMIN/GENERAL OPERATING	951	179,242	180,571	178,820	0
	TOTAL DEPARTMENT	951	179,242	180,571	178,820	0
	TOTAL STORM DRAIN SYSTEM DEVELOPMENT	951	179,242	180,571	178,820	0
	TOTAL STORM DRAIN SYSTEM DEVELOPMENT	0	179,242	180,571	0	0
	TOTAL STORM DRAIN SYSTEM DEVELOPMENT	951	179,242	180,571	178,820	0
 REVENUES						
500 INFORMATION TECHNOLOGY						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
500.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	220,000	217,712	0	154,000
500.000000.000.000.348.80.300010.0000.00.	INFO TECHNOLOGY SERVICES	960,244	922,719	922,719	922,719	1,151,133
500.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	0	100	100	0	100
500.000000.000.000.369.91.300000.0000.00.	MISC-OTHER REVENUE	0	0	0	6,328	0
500.000000.000.000.397.00.300501.0000.00.	TRANSFER IN ER&R	2,330	0	0	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
	TOTAL ADMIN/GENERAL OPERATING	962,574	1,142,819	1,140,531	929,047	1,305,233
	TOTAL DEPARTMENT	962,574	1,142,819	1,140,531	929,047	1,305,233
	TOTAL INFORMATION TECHNOLOGY	962,574	1,142,819	1,140,531	929,047	1,305,233
EXPENDITURES						
500 INFORMATION TECHNOLOGY						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	00 FUND BALANCES					
500.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	111,315	83,458	0	130,238
	TOTAL FUND BALANCES	0	111,315	83,458	0	130,238
	10 SALARIES & WAGES					
500.000000.000.000.518.80.510040.0000.00.	SECRETARY/RECEPTIONIST	15,181	16,200	16,200	14,587	16,894
500.000000.000.000.518.80.510770.0000.00.	SYSTEMS ADMINISTRATOR	80,410	82,167	82,167	57,066	60,868
500.000000.000.000.518.80.510780.0000.00.	INFORMATION SERV MANAGER	23,832	32,367	-12,064	0	0
500.000000.000.000.518.80.510810.0000.00.	SYSTEMS ADMINISTRATOR	87,869	82,167	82,167	99,528	85,705
500.000000.000.000.518.80.510840.0000.00.	NETWORK ENGINEER	95,132	97,211	97,211	97,132	98,537
500.000000.000.000.518.80.510850.0000.00.	TEMP/PROJ DATABASE/WEB TECH	55,369	58,539	58,539	58,950	60,002
500.000000.000.000.518.80.510999.0000.00.	INFO TECH ACCRUED LV PAYOUT	0	63,200	63,200	63,466	50,000
500.000000.000.000.518.80.512000.0000.00.	OVERTIME	339	0	0	0	0
	TOTAL SALARIES & WAGES	358,132	431,851	387,420	390,728	372,006
	20 PERSONNEL BENEFITS					
500.000000.000.000.518.80.520010.0000.00.	INDUSTRIAL INSURANCE	1,147	1,924	1,924	1,243	2,164
500.000000.000.000.518.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	27,062	33,037	33,037	29,709	28,458
500.000000.000.000.518.80.520030.0000.00.	STATE RETIREMENT	41,979	44,265	44,265	33,673	38,581
500.000000.000.000.518.80.520040.0000.00.	MED/DENT/VIS/LIFE	75,712	80,415	80,415	74,096	75,147
500.000000.000.000.518.80.520045.0000.00.	WASHINGTON PAID FMLA	526	633	633	628	2,232
	TOTAL PERSONNEL BENEFITS	146,425	160,274	160,274	139,349	146,582
	30 SUPPLIES					
500.000000.000.000.518.80.531010.0000.00.	OPERATING SUPPLIES	5,490	8,000	8,000	23,541	8,000
500.000000.000.000.518.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,155	2,000	2,000	816	2,000
500.000000.000.000.518.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	3,431	0	0	10,644	10,000
	TOTAL SUPPLIES	11,075	10,000	10,000	35,001	20,000
	40 SERVICES					
500.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	718	1,162	0	0	0

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
500.000000.000.000.518.80.541010.0000.00.	PROFESSIONAL SERVICES	213,767	160,000	230,000	143,164	350,000
500.000000.000.000.518.80.541019.0000.00.	INTERNAL ALLOCATION	44,280	41,894	41,894	41,894	48,367
500.000000.000.000.518.80.541510.0000.00.	STATE AUDITOR CHARGES	0	0	1,162	553	919
500.000000.000.000.518.80.542010.0000.00.	PHONES	85,772	90,000	90,000	85,179	90,000
500.000000.000.000.518.80.543010.0000.00.	TRAVEL	0	3,500	3,500	-4,153	5,000
500.000000.000.000.518.80.546010.0000.00.	RISK POOL/CYBER INS	14,813	14,385	14,385	20,181	21,185
500.000000.000.000.518.80.546096.0000.00.	UNEMPLOYMENT	938	938	938	938	936
500.000000.000.000.518.80.549010.0000.00.	MISCELLANEOUS SERVICES	7,440	0	0	492	0
500.000000.000.000.518.80.549020.0000.00.	REGISTRATIONS/MEMBERSHIP	8,932	17,500	17,500	9,236	20,000
	TOTAL SERVICES	376,660	329,379	399,379	297,483	536,407
	60 CAPITAL OUTLAYS					
500.000000.000.000.594.18.564010.0000.00.	CAPITAL EQUIPMENT	9,645	100,000	100,000	32,116	100,000
	TOTAL CAPITAL OUTLAYS	9,645	100,000	100,000	32,116	100,000
	70 DEBT SERV: PRINCIPAL					
500.000000.000.000.591.18.578010.0000.00.	WA ST VOIP PRINCIPAL PAYMENT	47,994		0	0	0
	TOTAL DEBT SERV: PRINCIPAL	47,994		0	0	0
	80 DEBIT SERV: INTEREST					
500.000000.000.000.592.18.581010.0000.00.	WA ST VOIP INTEREST PAYMENT	1,200		0	0	0
	TOTAL DEBIT SERV: INTEREST	1,200		0	0	0
	TOTAL ADMIN/GENERAL OPERATING	951,132	1,142,819	1,140,531	894,678	1,305,233
	TOTAL DEPARTMENT	951,132	1,142,819	1,140,531	894,678	1,305,233
	TOTAL INFORMATION TECHNOLOGY	951,132	1,142,819	1,140,531	894,678	1,305,233
	TOTAL INFORMATION TECHNOLOGY REVEN	962,574	1,142,819	1,140,531	929,047	1,305,233
	TOTAL INFORMATION TECHNOLOGY EXPEN	951,132	1,142,819	1,140,531	894,678	1,305,233
REVENUES						
501 EQUIPMENT RENTAL & REVOLVING						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
501.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	2,390,637	4,104,167	0	2,774,488
501.000000.000.000.308.41.309999.0000.00.	BEG FUND-OPERATING	0	697,926	697,926	0	879,914
501.000000.000.000.344.30.300000.0000.00.	REPAIR CHARGES - LABOR	36,707	35,000	35,000	12,816	35,000
501.000000.000.000.344.40.300000.0000.00.	SALES OF PARTS	60,928	30,000	30,000	16,481	30,000
501.000000.000.000.344.50.300000.0000.00.	FUEL SALES	35,949	30,000	30,000	78,156	30,000
501.000000.000.000.348.20.300000.0000.00.	SALES OF ROAD MATERIALS(PITS,Q	281,993	410,224	410,224	224,290	310,000

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
501.000000.000.000.348.30.300000.0000.00.	VEHICLE/EQUIPMENT REPAIR CHARG	22,865	2,248,841	2,248,841	14,784	15,000
501.000000.000.000.348.40.300000.0000.00.	OTHER SPACE & FAC RENT-SHORT	3,681,202	20,000	20,000	2,084,573	2,339,088
501.000000.000.000.348.50.300000.0000.00.	FUEL SALES	2,015	40,000	40,000	68,880	40,000
501.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	767	500	500	46,845	7,500
501.000000.000.000.362.10.300000.0000.00.	EQUIPMENT & VEHICLE RENT-SHORT	7,606	0	0	2,783	0
501.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	2,371	6,000	9,922	242	0
501.000000.000.000.369.40.300000.0000.00.	JUDGMENTS AND SETTLEMENTS	26	600	600	0	0
501.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	1,939	100	100	6,423	500
501.000000.000.000.382.90.310000.0000.00.	FIDUCIARY COLLECTION-SALES TAX	0	0	5,000	1,500	5,000
501.000000.000.000.389.30.310000.0000.00.	AGNCY TYPE COLL-SALES TAX	3,896	5,000	0	0	0
501.000000.000.000.395.10.300000.0000.00.	SALE OF FIXED ASSETS	0	10,000	10,000	72,001	0
	TOTAL ADMIN/GENERAL OPERATING	4,138,262	5,924,828	7,642,280	2,629,774	6,466,490
	TOTAL DEPARTMENT	4,138,262	5,924,828	7,642,280	2,629,774	6,466,490
	TOTAL EQUIPMENT RENTAL & REVOLVING	4,138,262	5,924,828	7,642,280	2,629,774	6,466,490

EXPENDITURES

501 EQUIPMENT RENTAL & REVOLVING

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

	0 FUND BALANCES					
501.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	1,239,024	2,956,476	0	2,240,808
501.000000.000.000.508.41.509999.0000.00.	END FUND OPERATING	0	697,926	697,926	0	879,914
	TOTAL FUND BALANCES	0	1,936,950	3,654,402	0	3,120,722
	10 SALARIES & WAGES					
501.000000.000.000.548.30.510030.0000.00.	FINANCE MANAGER	20,885	25,110	25,110	0	25,869
501.000000.000.000.548.30.510040.0000.00.	ACCOUNTING TECH	25,135	26,168	26,168	26,071	20,117
501.000000.000.000.548.30.510050.0000.00.	ACCOUNTING TECH	27,360	29,025	29,025	28,765	29,751
501.000000.000.000.548.30.510065.0000.00.	PERSONNEL ANALYST	17,029	6,067	6,067	6,065	6,327
501.000000.000.000.548.30.510070.0000.00.	OFFICE MANAGER	3,335	3,443	3,443	3,605	3,707
501.000000.000.000.548.30.510470.0000.00.	TRUCK DRIVER	3,127	0	0	0	0
501.000000.000.000.548.30.510720.0000.00.	UTILITY/PARTS/INVENTORY	61,726	62,064	62,064	63,464	62,064
501.000000.000.000.548.30.510750.0000.00.	MECHANIC	61,614	57,620	57,620	57,710	58,959
501.000000.000.000.548.30.510760.0000.00.	EQUIPMENT MAINT SUPERVISOR	34,636	78,752	78,752	78,201	83,423
501.000000.000.000.548.30.510790.0000.00.	RADIO/UP-FIT TECH	0	62,902	62,902	0	62,910
501.000000.000.000.548.30.510820.0000.00.	MECHANIC	61,372	64,189	64,189	61,576	60,698
501.000000.000.000.548.30.510830.0000.00.	MECHANIC (BST)	61,303	57,620	57,620	62,582	62,325
501.000000.000.000.548.30.510840.0000.00.	CENTRAL SHOP ASSISTANT	0	19,062	19,062	0	20,235
501.000000.000.000.548.30.510992.0000.00.	FOREMAN PAY	0	200	200	0	200

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
501.000000.000.000.548.30.510993.0000.00.	MECHANIC	0	100	100	0	300
501.000000.000.000.548.30.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	6,250	25,687	25,687	19,200	25,687
501.000000.000.000.548.30.512000.0000.00.	OVERTIME	6,436	1,000	1,000	6,006	4,075
	TOTAL SALARIES & WAGES	390,207	519,009	519,009	413,244	526,647
	20 PERSONNEL BENEFITS					
501.000000.000.000.548.30.520010.0000.00.	INDUSTRIAL INSURANCE	8,975	18,121	18,121	11,904	24,977
501.000000.000.000.548.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	29,550	39,705	39,705	31,411	40,283
501.000000.000.000.548.30.520030.0000.00.	STATE RETIREMENT	44,994	53,198	53,198	40,552	54,655
501.000000.000.000.548.30.520035.0000.00.	TEAMSTERS PENSION	21,021	26,000	26,000	20,841	26,000
501.000000.000.000.548.30.520040.0000.00.	MED/DENT/VIS/LIFE	92,398	122,163	122,163	94,837	123,475
501.000000.000.000.548.30.520045.0000.00.	WASHINGTON PAID FMLA	573	761	761	667	3,158
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	197,512	262,748	262,748	200,213	275,348
	30 SUPPLIES					
501.000000.000.000.548.30.531000.0000.00.	OFFICE & OPERATING SUPPLIES	24,647	31,500	31,500	26,792	31,500
501.000000.000.000.548.30.532000.0000.00.	FUEL CONSUMED	493	1,000	1,000	1,419	1,000
501.000000.000.000.548.20.534000.0000.00.	PURCHASES FOR INVENTORY OR RES	182,002	350,000	350,000	223,374	265,000
501.000000.000.000.548.30.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,137	5,500	5,500	3,235	2,000
501.000000.000.000.548.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	796	4,500	4,500	2,704	1,000
501.000000.000.000.548.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	7,931	1,600	1,600	8,831	4,500
501.000000.000.000.548.40.534000.0000.00.	ITEMS FOR RESALE	200,466	350,000	350,000	170,602	250,000
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	1,075	32,000	32,000	0	0
501.000000.000.000.548.50.531000.0000.00.	SUPPLIES	576	1,000	1,000	231	1,000
501.000000.000.000.548.50.534000.0000.00.	PURCHASES FOR RESALE	226,281	500,000	500,000	384,230	540,000
501.000000.000.000.548.60.531000.0000.00.	OFFICE & OPERATING SUPPLIES	203,852	270,000	270,000	232,049	270,000
501.000000.000.000.548.60.532000.0000.00.	FUEL CONSUMED	58,223	120,000	120,000	98,796	120,000
	TOTAL SUPPLIES	907,477	1,767,100	1,767,100	1,152,262	1,586,000
	40 SERVICES					
501.000000.000.000.589.00.500000.0000.00.	EXP	25	0	0	0	0
501.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	5,122	7,217	0	0	0
501.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	23,101	20,865	0	0	0
501.000000.000.000.548.30.541000.0000.00.	PROFESSIONAL SERVICES	1,943	3,000	3,000	9,363	2,000
501.000000.000.000.548.30.541019.0000.00.	INTERNAL ALLOCATION	117,847	88,894	88,894	88,894	90,872
501.000000.000.000.548.30.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	26,865	20,865	23,082

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ADOPTED	REVISED	ACTUALS	ADOPTED
		2021	BUDGET 2022	BUDGET 2022	2022	BUDGET 2023
501.000000.000.000.548.30.541510.0000.00.	STATE AUDITOR CHARGES	0	0	7,217	3,435	4,766
501.000000.000.000.548.30.541514.0000.00.	STATE SALES TAX	4,522	7,000	0	0	0
501.000000.000.000.548.30.542000.0000.00.	COMMUNICATIONS	1,531	2,000	2,000	1,879	2,000
501.000000.000.000.548.30.542092.0000.00.	IT PHONES	291	0	0	417	0
501.000000.000.000.548.30.543000.0000.00.	TRAVEL	-1	1,832	1,832	19	1,500
501.000000.000.000.548.30.545000.0000.00.	OPERATING RENTALS & LEASES	1,712	200	200	0	0
501.000000.000.000.548.30.545952.0000.00.	IT COMPUTERS	0	6,000	0	0	0
501.000000.000.000.548.30.545953.0000.00.	BUILDING RENTAL	189,742	91,423	91,423	106,326	91,423
501.000000.000.000.548.30.546000.0000.00.	RISK POOL INSURANCE	25,139	16,000	16,000	33,841	25,000
501.000000.000.000.548.30.546096.0000.00.	UNEMPLOYMENT	1,550	1,550	1,550	1,550	1,530
501.000000.000.000.548.30.547000.0000.00.	PUBLIC UTILITIES	1,248	3,000	3,000	1,433	2,000
501.000000.000.000.548.30.548000.0000.00.	REPAIRS & MAINTENANCE	18,090	10,000	10,000	1,264	10,000
501.000000.000.000.548.30.549000.0000.00.	MISCELLANEOUS	4,240	20,240	20,240	4,143	10,000
501.000000.000.000.548.50.541515.0000.00.	STATE LICENSES/INSPECTIONS	580	0	0	613	1,000
501.000000.000.000.548.50.546000.0000.00.	INSURANCE	0	1,100	1,100	0	0
501.000000.000.000.548.50.548000.0000.00.	REPAIRS & MAINTENANCE	2,902	10,000	10,000	0	10,000
501.000000.000.000.548.50.549000.0000.00.	MISCELLANEOUS	272	2,500	2,500	286	500
501.000000.000.000.548.60.541000.0000.00.	PROFESSIONAL SERVICES	0	1,000	1,000	0	0
501.000000.000.000.548.60.545000.0000.00.	OPERATING RENTALS & LEASES	0	100	100	0	0
501.000000.000.000.548.60.546000.0000.00.	INSURANCE	0	25,000	25,000	0	0
501.000000.000.000.548.60.548000.0000.00.	REPAIRS AND MAINTENANCE	138,639	140,000	140,000	132,573	200,000
501.000000.000.000.548.60.549000.0000.00.	MISCELLANEOUS	0	100	100	0	100
501.000000.000.000.582.90.500000.0000.00.	FID REMIT - RETAIL SALES TAX	0	0	7,000	1,400	7,000
	TOTAL SERVICES	538,494	459,021	459,021	408,301	482,773
	60 CAPITAL OUTLAYS					
501.000000.000.000.594.48.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	1,178,546	980,000	980,000	531,713	475,000
	TOTAL CAPITAL OUTLAYS	1,178,546	980,000	980,000	531,713	475,000
	99 TRANSFERS OUT					
501.000000.000.000.597.00.500150.0000.00.	TRANSFER OUT TO PUBLIC HEALTH	37,388	0	0	0	0
501.000000.000.000.597.00.500305.0000.00.	TRANSFER OUT - MOTOR POOL	267,702	0	0	0	0
501.000000.000.000.597.00.500500.0000.00.	TRANSFER OUT:INFO TECH	2,330	0	0	0	0
	TOTAL TRANSFERS OUT	307,420	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	3,519,656	5,924,828	7,642,280	2,705,733	6,466,490
	TOTAL DEPARTMENT	3,519,656	5,924,828	7,642,280	2,705,733	6,466,490
	TOTAL EQUIPMENT RENTAL & REVOLVING	3,519,656	5,924,828	7,642,280	2,705,733	6,466,490
	TOTAL EQUIPMENT RENTAL & REVOLVING I	4,138,262	5,924,828	7,642,280	2,629,774	6,466,490

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	TOTAL EQUIPMENT RENTAL & REVOLVING I	3,519,656	5,924,828	7,642,280	2,705,733	6,466,490
REVENUES						
502 UNEMPLOYMENT FUND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
502.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	0	161,000	196,228	0	200,000
502.000000.000.000.341.97.300001.0000.00.	UNEMPLOYMENT CHARGES-ALL FUNDS	73,906	0	0	73,420	0
502.000000.000.000.348.00.300000.0000.00.	INTERNAL SERVICE FUND CHGS	0	73,420	73,420	0	76,204
	TOTAL ADMIN/GENERAL OPERATING	73,906	234,420	269,648	73,420	276,204
	TOTAL DEPARTMENT	73,906	234,420	269,648	73,420	276,204
	TOTAL UNEMPLOYMENT FUND	73,906	234,420	269,648	73,420	276,204
EXPENDITURES						
502 UNEMPLOYMENT FUND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
502.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	0	35,228	0	0
	TOTAL FUND BALANCES	0	0	35,228	0	0
	20 PERSONNEL BENEFITS					
502.000000.000.000.517.78.520060.0000.00.	UNEMPLOYMENT PAYMENTS TO DES	55,665	232,443	232,443	53,248	274,112
	TOTAL PERSONNEL BENEFITS	55,665	232,443	232,443	53,248	274,112
	40 SERVICES					
502.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	169	256	0	0	0
502.000000.000.000.517.78.541019.0000.00.	INTERNAL ALLOCATION	2,233	1,721	1,721	1,721	1,903
502.000000.000.000.517.78.541510.0000.00.	STATE AUDITOR CHARGES			256	122	189
	TOTAL SERVICES	2,402	1,977	1,977	1,843	2,092
	TOTAL ADMIN/GENERAL OPERATING	58,067	234,420	269,648	55,091	276,204
	TOTAL DEPARTMENT	58,067	234,420	269,648	55,091	276,204
	TOTAL UNEMPLOYMENT FUND	58,067	234,420	269,648	55,091	276,204
	TOTAL UNEMPLPYMENT FUND REVENUES	73,906	234,420	269,648	73,420	276,204
	TOTAL UNEMPLPYMENT FUND EXPENDITUF	58,067	234,420	269,648	55,091	276,204
	TOTAL SPECIAL AND OTHER FUND REVENUES	62,863,551	111,858,354	126,199,723	64,894,054	109,484,292
	TOTAL SPECIAL AND OTHER FUND EXPENDITURES	53,426,279	111,858,354	126,199,723	52,946,291	109,484,292

**MASON COUNTY
2023 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2021	ADOPTED BUDGET 2022	REVISED BUDGET 2022	ACTUALS 2022	ADOPTED BUDGET 2023
	GRAND TOTAL ALL FUNDS REVENUES	106,746,022	174,046,788	189,384,389	110,623,077	177,976,694
	GRAND TOTAL ALL FUNDS EXPENDITURES	91,882,441	174,046,788	189,384,389	93,714,105	177,976,694