

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.010.000.571.21.510030.0000.00.	OFFICE MANAGER	69,918
001.000000.010.000.571.21.520010.0000.00.	INDUSTRIAL INSURANCE	498
001.000000.010.000.571.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,349
001.000000.010.000.571.21.520030.0000.00.	STATE RETIREMENT	7,265
001.000000.010.000.571.21.520040.0000.00.	MED/DENT/VIS/LIFE	20,511
001.000000.010.000.571.21.520045.0000.00.	WASHINGTON PAID FMLA	420
001.000000.010.000.571.21.531010.0000.00.	OFFICE SUPPLIES	2,500
001.000000.010.000.571.21.531030.0000.00.	DEMONSTRATION SUPPLIES	100
001.000000.010.000.571.21.541516.0000.00.	WSU MOU	90,072
001.000000.010.000.571.21.542020.0000.00.	POSTAGE	200
001.000000.010.000.571.21.543010.0000.00.	TRAVEL	1,500
001.000000.010.000.571.21.545020.0000.00.	COPIER RENTAL	5,500
001.000000.010.000.571.21.546096.0000.00.	UNEMPLOYMENT	200
001.000000.010.000.571.21.549010.0000.00.	MISCELLANEOUS	350
001.000000.010.003.553.60.510060.0000.00.	COORDINATOR	80,212
001.000000.010.003.553.60.510600.0000.00.	EXTRA HELP / SEASONAL	20,800
001.000000.010.003.553.60.520010.0000.00.	INDUSTRIAL INSURANCE	6,314
001.000000.010.003.553.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	7,727
001.000000.010.003.553.60.520030.0000.00.	STATE RETIREMENT	10,495
001.000000.010.003.553.60.520040.0000.00.	MED/DENT/VIS/LIFE	41,502
001.000000.010.003.553.60.520045.0000.00.	WASHINGTON PAID FMLA	605
001.000000.010.003.553.60.531010.0000.00.	OPERATING SUPPLIES	2,475
001.000000.010.003.553.60.532777.0000.00.	MOTOR POOL FUEL	1,500
001.000000.010.003.553.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	800
001.000000.010.003.553.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,000
001.000000.010.003.553.60.541010.0000.00.	ADVERTISING/LEGAL NOTICES	100
001.000000.010.003.553.60.541091.0000.00.	GIS SERVICES	250
001.000000.010.003.553.60.542010.0000.00.	CELL PHONES	1,320
001.000000.010.003.553.60.542020.0000.00.	POSTAGE	350
001.000000.010.003.553.60.543010.0000.00.	TRAVEL	725
001.000000.010.003.553.60.545010.0000.00.	STORAGE BUILDING RENTAL	784
001.000000.010.003.553.60.546096.0000.00.	UNEMPLOYMENT	250
001.000000.010.003.553.60.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	440
001.000000.010.003.553.60.548778.0000.00.	MOTOR POOL REPAIRS	150
001.000000.010.003.553.60.549010.0000.00.	DUES/MEMBERSHIPS/REGISTRATIONS	190
WSU		383,372
001.000000.020.000.514.24.510010.0000.00.	ASSESSOR	86,571
001.000000.020.000.514.24.510020.0000.00.	CHIEF DEPUTY	79,967
001.000000.020.000.514.24.510035.0000.00.	APPRAISER	56,081
001.000000.020.000.514.24.510055.0000.00.	REAL PROPERTY TECH	70,588
001.000000.020.000.514.24.510080.0000.00.	ADMINISTRATIVE DATA TECHNICIAN	65,784
001.000000.020.000.514.24.510100.0000.00.	APPRAISER ANALYST	69,749
001.000000.020.000.514.24.510110.0000.00.	APPRAISER	66,427
001.000000.020.000.514.24.510130.0000.00.	APPRAISER ANALYST	72,975
001.000000.020.000.514.24.510150.0000.00.	APPRAISER	56,429
001.000000.020.000.514.24.510160.0000.00.	APPRAISER	57,840
001.000000.020.000.514.24.510165.0000.00.	REAL PROPERTY TECHNICIAN	47,921
001.000000.020.000.514.24.510180.0000.00.	SENIOR APPRAISAL TECH	61,078
001.000000.020.000.514.24.510185.0000.00.	APPRAISAL TECH	43,368
001.000000.020.000.514.24.520010.0000.00.	INDUSTRIAL INSURANCE	25,932
001.000000.020.000.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	63,861
001.000000.020.000.514.24.520030.0000.00.	STATE RETIREMENT	86,735
001.000000.020.000.514.24.520035.0000.00.	TEAMSTERS PENSION	8,112
001.000000.020.000.514.24.520040.0000.00.	MED/DENT/VIS/LIFE	227,310
001.000000.020.000.514.24.520045.0000.00.	WASHINGTON PAID FMLA	5,010
001.000000.020.000.514.24.520050.0000.00.	UNIFORMS/CLOTHING ALLOWANCE	1,200

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ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.020.000.514.24.531010.0000.00.	OFFICE SUPPLIES	6,000
001.000000.020.000.514.24.531020.0000.00.	NEGOTIATED RAINGEAR	500
001.000000.020.000.514.24.532777.0000.00.	MOTOR POOL FUEL	6,150
001.000000.020.000.514.24.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	750
001.000000.020.000.514.24.535098.0000.00.	IT TRACKABLE EQUIPMENT	12,000
001.000000.020.000.514.24.541010.0000.00.	PROFESSIONAL SERVICES	44,000
001.000000.020.000.514.24.541011.0000.00.	TERRA SCAN	80,000
001.000000.020.000.514.24.541020.0000.00.	ADVERTISING	100
001.000000.020.000.514.24.542010.0000.00.	CELL PHONES	2,200
001.000000.020.000.514.24.542020.0000.00.	POSTAGE	20,000
001.000000.020.000.514.24.543010.0000.00.	TRAVEL	2,295
001.000000.020.000.514.24.545010.0000.00.	COPIER LEASE	3,000
001.000000.020.000.514.24.545777.0000.00.	MOTOR POOL LEASE	24,720
001.000000.020.000.514.24.546096.0000.00.	UNEMPLOYMENT	2,400
001.000000.020.000.514.24.546777.0000.00.	MOTOR POOL INSURANCE	1,440
001.000000.020.000.514.24.548010.0000.00.	EQUIPMENT MAINTENANCE	9,282
001.000000.020.000.514.24.548778.0000.00.	MOTOR POOL REPAIRS	600
001.000000.020.000.514.24.549020.0000.00.	TUITION/REGISTRATION	5,440
001.000000.020.000.514.24.549030.0000.00.	DUES/SUBSCRIPTIONS	2,000
ASSESSOR		1,475,815
001.000000.030.030.513.10.510010.0000.00.	AUDITOR	86,571
001.000000.030.030.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	498
001.000000.030.030.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,623
001.000000.030.030.513.10.520030.0000.00.	STATE RETIREMENT	8,995
001.000000.030.030.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	19,842
001.000000.030.030.513.10.520045.0000.00.	WASHINGTON PAID FMLA	520
001.000000.030.030.513.10.543010.0000.00.	TRAVEL	1,150
001.000000.030.030.513.10.549010.0000.00.	TRAINING AND DUES	1,890
001.000000.030.030.513.10.549040.0000.00.	ELECTION CERTIFICATION/EDUC	525
001.000000.030.030.514.30.531010.0000.00.	OFFICE SUPPLIES	2,200
001.000000.030.030.514.30.542010.0000.00.	PHONES/FAX	380
001.000000.030.030.514.30.545010.0000.00.	COPIER RENTAL AGREEMENT	500
001.000000.030.030.514.30.548010.0000.00.	EQUIPMENT MAINTENANCE	300
001.000000.030.031.514.23.510020.0000.00.	CHIEF FINANCIAL OFFICER	114,827
001.000000.030.031.514.23.510045.0000.00.	FINANCIAL ANALYST	75,736
001.000000.030.031.514.23.510046.0000.00.	FINANCIAL ANALYST	76,839
001.000000.030.031.514.23.510048.0000.00.	FINANCIAL ANALYST	65,773
001.000000.030.031.514.23.510049.0000.00.	FINANCIAL ANALYST	34,297
001.000000.030.031.514.23.512000.0000.00.	OVERTIME	10,563
001.000000.030.031.514.23.520010.0000.00.	INDUSTRIAL INSURANCE	2,286
001.000000.030.031.514.23.520020.0000.00.	SOCIAL SECURITY/MEDICARE	28,920
001.000000.030.031.514.23.520030.0000.00.	STATE RETIREMENT	39,278
001.000000.030.031.514.23.520040.0000.00.	MED/DENT/VIS/LIFE	90,975
001.000000.030.031.514.23.520045.0000.00.	WASHINGTON PAID FMLA	2,270
001.000000.030.031.514.23.531010.0000.00.	SUPPLIES	5,500
001.000000.030.031.514.23.541020.0000.00.	SHREDDING SERVICES	300
001.000000.030.031.514.23.542020.0000.00.	POSTAGE/PO BOX	5,000
001.000000.030.031.514.23.543010.0000.00.	TRAVEL	1,569
001.000000.030.031.514.23.546096.0000.00.	UNEMPLOYMENT	900
001.000000.030.031.514.23.549020.0000.00.	TRAINING/DUES/REGISTRATION	5,193
001.000000.030.032.514.30.510013.0000.00.	SENIOR OFFICE TECH	55,310
001.000000.030.032.514.30.510014.0000.00.	RECORDING MGR/ARCHIVE COORD	68,600
001.000000.030.032.514.30.510016.0000.00.	.50 OFFICE TECH	22,392
001.000000.030.032.514.30.520010.0000.00.	INDUSTRIAL INSURANCE	1,244
001.000000.030.032.514.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	11,192
001.000000.030.032.514.30.520030.0000.00.	STATE RETIREMENT	15,201

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ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.030.032.514.30.520040.0000.00.	MED/DENT/VIS/LIFE	44,040
001.000000.030.032.514.30.520045.0000.00.	WASHINGTON PAID FMLA	878
001.000000.030.032.514.30.531010.0000.00.	OFFICE SUPPLIES	1,200
001.000000.030.032.514.30.542010.0000.00.	PHONES/FAX	380
001.000000.030.032.514.30.542020.0000.00.	POSTAGE/PO BOX	1,000
001.000000.030.032.514.30.545010.0000.00.	COPIER RENTAL	500
001.000000.030.032.514.30.546096.0000.00.	UNEMPLOYMENT	500
001.000000.030.032.514.30.548010.0000.00.	EQUIPMENT MAINTENANCE	300
001.000000.030.032.514.30.549010.0000.00.	PRINTING	200
001.000000.030.033.514.81.510012.0000.00.	LICENSING MANAGER	58,894
001.000000.030.033.514.81.510013.0000.00.	SENIOR OFFICE TECH	57,870
001.000000.030.033.514.81.510014.0000.00.	SENIOR OFFICE TECH	59,709
001.000000.030.033.514.81.510016.0000.00.	OFFICE TECH	22,392
001.000000.030.033.514.81.520010.0000.00.	INDUSTRIAL INSURANCE	1,743
001.000000.030.033.514.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	15,213
001.000000.030.033.514.81.520030.0000.00.	STATE RETIREMENT	20,662
001.000000.030.033.514.81.520040.0000.00.	MED/DENT/VIS/LIFE	61,656
001.000000.030.033.514.81.520045.0000.00.	WASHINGTON PAID FMLA	1,193
001.000000.030.033.514.81.531010.0000.00.	OFFICE SUPPLIES	1,400
001.000000.030.033.514.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	100
001.000000.030.033.514.81.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,000
001.000000.030.033.514.81.542010.0000.00.	PHONES/FAX	380
001.000000.030.033.514.81.542020.0000.00.	POSTAGE/PO BOX	16,000
001.000000.030.033.514.81.543010.0000.00.	TRAVEL	2,500
001.000000.030.033.514.81.545010.0000.00.	COPIER RENTAL	500
001.000000.030.033.514.81.546096.0000.00.	UNEMPLOYMENT	700
001.000000.030.033.514.81.548010.0000.00.	EQUIPMENT MAINTENANCE	300
001.000000.030.033.514.81.549010.0000.00.	PRINTING & BINDING	300
001.000000.030.033.514.81.549040.0000.00.	DUES/TRAINING/CERTIFICATION	1,100
001.000000.030.034.514.40.510010.0000.00.	ELECTIONS SUPERINTENDENT	77,787
001.000000.030.034.514.40.510011.0000.00.	ASSISTANT ELECTIONS ADMIN	61,474
001.000000.030.034.514.40.510013.0000.00.	ELECTIONS TECH	47,136
001.000000.030.034.514.40.510600.0000.00.	EXTRA HELP	12,525
001.000000.030.034.514.40.512000.0000.00.	OVERTIME	600
001.000000.030.034.514.40.520010.0000.00.	INDUSTRIAL INSURANCE	2,652
001.000000.030.034.514.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	15,177
001.000000.030.034.514.40.520030.0000.00.	STATE RETIREMENT	20,612
001.000000.030.034.514.40.520040.0000.00.	MED/DENT/VIS/LIFE	55,743
001.000000.030.034.514.40.520045.0000.00.	WASHINGTON PAID FMLA	1,190
001.000000.030.034.514.40.531010.0000.00.	OFFICE AND OPERATING SUPPLIES	3,875
001.000000.030.034.514.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,250
001.000000.030.034.514.40.535098.0000.00.	IT TRACKABLE EQUIPMENT	8,000
001.000000.030.034.514.40.541010.0000.00.	PROFESSIONAL SERVICES	5,861
001.000000.030.034.514.40.541020.0000.00.	BALLOT MAILING SERVICES	44,000
001.000000.030.034.514.40.541040.0000.00.	LEGAL NOTICES	2,000
001.000000.030.034.514.40.542010.0000.00.	PHONES/FAX	535
001.000000.030.034.514.40.542020.0000.00.	POSTAGE/PO BOX	127,000
001.000000.030.034.514.40.543010.0000.00.	TRAVEL	3,004
001.000000.030.034.514.40.545010.0000.00.	COPIER LEASE	298
001.000000.030.034.514.40.546096.0000.00.	UNEMPLOYMENT	600
001.000000.030.034.514.40.548010.0000.00.	EQUIPMENT MAINTENANCE	500
001.000000.030.034.514.40.548020.0000.00.	ELECT EQUIPMENT LICENSING	4,869
001.000000.030.034.514.40.548030.0000.00.	COPIER MAINTENANCE AGREEMENT	230
001.000000.030.034.514.40.549010.0000.00.	PRINTING ELECTION MATERIALS	140,625
001.000000.030.034.514.40.549030.0000.00.	ELECTION CERTIFICATION	3,000
001.000000.030.034.514.40.549040.0000.00.	NOTICES/SUBSCRIPTIONS	1,500

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ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
AUDITOR		1,881,812
001.000000.050.000.525.10.510010.0000.00.	DEM MANAGER	51,155
001.000000.050.000.525.10.510020.0000.00.	ADMINISTRATIVE COORDINATOR	79,517
001.000000.050.000.525.10.510030.0000.00.	EXERCISE TRAINING CO-ORDINATOR	68,451
001.000000.050.000.525.10.512000.0000.00.	OVERTIME	1,200
001.000000.050.000.525.10.520010.0000.00.	INDUSTRIAL INSURANCE	747
001.000000.050.000.525.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	15,325
001.000000.050.000.525.10.520030.0000.00.	STATE RETIREMENT	20,814
001.000000.050.000.525.10.520040.0000.00.	MED/DENT/VIS/LIFE	45,488
001.000000.050.000.525.10.520045.0000.00.	WASHINGTON PAID FMLA	1,201
001.000000.050.000.525.10.531010.0000.00.	SUPPLIES	3,500
001.000000.050.000.525.10.532777.0000.00.	MOTOR POOL FUEL	1,000
001.000000.050.000.525.10.535021.0000.00.	SHSP EQUIPMENT	15,335
001.000000.050.000.525.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	3,000
001.000000.050.000.525.10.541010.0000.00.	DRIVER RECORDS	100
001.000000.050.000.525.10.541030.0000.00.	PROFESSIONAL SERVICES	20,000
001.000000.050.000.525.10.542010.0000.00.	CELL PHONES	7,950
001.000000.050.000.525.10.542020.0000.00.	POSTAGE	125
001.000000.050.000.525.10.543010.0000.00.	TRAVEL	2,100
001.000000.050.000.525.10.545010.0000.00.	COPIER	4,950
001.000000.050.000.525.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	468
001.000000.050.000.525.10.546777.0000.00.	MOTOR POOL INSURANCE	1,080
001.000000.050.000.525.10.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	160
001.000000.050.000.525.10.548778.0000.00.	MOTOR POOL REPAIRS	300
001.000000.050.000.525.10.549010.0000.00.	MISCELLANEOUS SERVICES	1,025
001.000000.050.000.525.50.545945.0000.00.	FACILITY RENTAL @ PUBLIC WORKS	13,427
001.000000.050.000.525.50.547010.0000.00.	UTILITIES	665
001.000000.050.000.525.60.549020.0000.00.	TRAINING/REGISTRATIONS	600
EMERGENCY MANAGEMENT		359,683
001.000000.055.000.518.30.510010.0000.00.	FACILITIES MANAGER	97,061
001.000000.055.000.518.30.510020.0000.00.	MAINTENANCE	56,664
001.000000.055.000.518.30.510030.0000.00.	MAINTENANCE	47,543
001.000000.055.000.518.30.510040.0000.00.	MAINTENANCE	56,319
001.000000.055.000.518.30.510070.0000.00.	MAINTENANCE	68,653
001.000000.055.000.518.30.510100.0000.00.	MAINTENANCE	57,164
001.000000.055.000.518.30.512000.0000.00.	OVERTIME	3,000
001.000000.055.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	22,618
001.000000.055.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	29,560
001.000000.055.000.518.30.520030.0000.00.	STATE RETIREMENT	40,150
001.000000.055.000.518.30.520035.0000.00.	TEAMSTERS PENSION	5,200
001.000000.055.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	116,826
001.000000.055.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	2,318
001.000000.055.000.518.30.520050.0000.00.	UNIFORMS	500
001.000000.055.000.518.30.531010.0000.00.	OFFICE SUPPLIES	450
001.000000.055.000.518.30.531020.0000.00.	JANITORIAL SUPPLIES	20,000
001.000000.055.000.518.30.531030.0000.00.	OPERATING SUPPLIES	25,400
001.000000.055.000.518.30.531777.0000.00.	MOTOR POOL SUPPLIES	10,000
001.000000.055.000.518.30.532777.0000.00.	MOTOR POOL FUEL	11,610
001.000000.055.000.518.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	10,000
001.000000.055.000.518.30.541010.0000.00.	PROFESSIONAL SERVICES	20,000
001.000000.055.000.518.30.541020.0000.00.	ADVERTISING	100
001.000000.055.000.518.30.541030.0000.00.	JANITORIAL SERVICES	200,000
001.000000.055.000.518.30.541515.0000.00.	STATE LICENSES/INSPECTIONS	1,300
001.000000.055.000.518.30.542010.0000.00.	PHONES	6,200
001.000000.055.000.518.30.545010.0000.00.	MELL CHEVROLET BLDG RENT	14,000
001.000000.055.000.518.30.545020.0000.00.	EQUIPMENT RENTALS	2,000

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001.000000.055.000.518.30.545040.0000.00.	COPIER LEASE	1,302
001.000000.055.000.518.30.545777.0000.00.	MOTOR POOL LEASE	19,500
001.000000.055.000.518.30.546010.0000.00.	INSURANCE - STORAGE TANK	200
001.000000.055.000.518.30.546096.0000.00.	UNEMPLOYMENT	1,200
001.000000.055.000.518.30.546777.0000.00.	MOTOR POOL INSURANCE	2,160
001.000000.055.000.518.30.547010.0000.00.	ELECTRICITY - PUD	239,233
001.000000.055.000.518.30.547011.0000.00.	NATURAL GAS	50,000
001.000000.055.000.518.30.547012.0000.00.	WATER SERVICE	110,000
001.000000.055.000.518.30.547013.0000.00.	GARBAGE SERVICE	50,000
001.000000.055.000.518.30.548020.0000.00.	REPAIRS/MAINTENANCE	32,000
001.000000.055.000.518.30.548030.0000.00.	ELEVATOR REPAIR/MAINTENANCE	31,000
001.000000.055.000.518.30.548050.0000.00.	HVAC REPAIR/MAINTENANCE	30,000
001.000000.055.000.518.30.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	240
001.000000.055.000.518.30.548778.0000.00.	MOTOR POOL REPAIRS	900
001.000000.055.000.518.30.549030.0000.00.	PRINTING SERVICES	500
001.000000.055.000.518.30.549040.0000.00.	REGISTRATION/TUITION	288
001.000000.055.000.521.50.545000.0000.00.	MCSO BELFAIR OFFICE RENT	51,000
001.000000.055.000.594.18.564778.0000.00.	MOTOR POOL CAP UPFIT	1,000
FACILITIES & GROUNDS		1,545,159
001.000000.057.000.517.67.541010.0000.00.	RETRO CLAIM	74,170
001.000000.057.000.518.10.510005.0000.00.	HUMAN RESOURCES DIRECTOR	136,897
001.000000.057.000.518.10.510020.0000.00.	PERSONNEL ANALYST	67,740
001.000000.057.000.518.10.510025.0000.00.	PERSONNEL ANALYST	91,003
001.000000.057.000.518.10.520010.0000.00.	INDUSTRIAL INSURANCE	995
001.000000.057.000.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	15,655
001.000000.057.000.518.10.520030.0000.00.	STATE RETIREMENT	21,262
001.000000.057.000.518.10.520040.0000.00.	MED/DENT/VIS/LIFE	41,022
001.000000.057.000.518.10.520045.0000.00.	WASHINGTON PAID FMLA	1,228
001.000000.057.000.518.10.531010.0000.00.	OFFICE SUPPLIES	5,100
001.000000.057.000.518.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	550
001.000000.057.000.518.10.541010.0000.00.	PROFESSIONAL SERVICES	82,000
001.000000.057.000.518.10.541020.0000.00.	ADVERTISING	20,350
001.000000.057.000.518.10.542020.0000.00.	POSTAGE	980
001.000000.057.000.518.10.545030.0000.00.	COPIER LEASE	2,000
001.000000.057.000.518.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	600
001.000000.057.000.518.10.549010.0000.00.	DUES	700
001.000000.057.000.518.10.549020.0000.00.	TRAINING	2,000
001.000000.057.000.518.90.542010.0000.00.	CELL PHONES	1,670
001.000000.057.100.518.90.510030.0000.00.	RISK/SAFETY COMPLIANCE MANAGER	65,781
001.000000.057.100.518.90.520010.0000.00.	INDUSTRIAL INSURANCE	498
001.000000.057.100.518.90.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,032
001.000000.057.100.518.90.520030.0000.00.	STATE RETIREMENT	6,835
001.000000.057.100.518.90.520040.0000.00.	MED/DENT/VIS/LIFE	20,511
001.000000.057.100.518.90.520045.0000.00.	WASHINGTON PAID FMLA	395
001.000000.057.100.518.90.531010.0000.00.	SUPPLIES	6,700
001.000000.057.100.518.90.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	600
001.000000.057.100.518.90.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,000
001.000000.057.100.518.90.541010.0000.00.	PROFESSIONAL SERVICES	11,000
001.000000.057.100.518.90.541011.0000.00.	SAFETY TRAINING	21,700
001.000000.057.100.518.90.542020.0000.00.	POSTAGE	500
001.000000.057.100.518.90.543020.0000.00.	TRAVEL	1,884
001.000000.057.100.518.90.545030.0000.00.	COPIER	2,000
001.000000.057.100.518.90.546096.0000.00.	UNEMPLOYMENT	200
001.000000.057.100.518.90.549010.0000.00.	DUES	1,200
001.000000.057.100.518.90.549020.0000.00.	TRAINING	2,000
001.000000.057.200.514.20.510010.0000.00.	ADMIN CLERK	33,457

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.057.200.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	248
001.000000.057.200.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,559
001.000000.057.200.514.20.520030.0000.00.	STATE RETIREMENT	3,476
001.000000.057.200.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	10,256
001.000000.057.200.514.20.520045.0000.00.	WASHINGTON PAID FMLA	201
001.000000.057.200.514.24.510020.0000.00.	BOE BOARD MEMBERS STIPEND	15,000
001.000000.057.200.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,148
001.000000.057.200.514.24.531010.0000.00.	BOE OFFICE SUPPLIES	700
001.000000.057.200.514.24.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,000
001.000000.057.200.514.24.541010.0000.00.	BOE LEGAL NOTICES	200
001.000000.057.200.514.24.542020.0000.00.	BOE POSTAGE	1,014
001.000000.057.200.514.24.543010.0000.00.	BOE TRAVEL	1,573
001.000000.057.200.514.24.545010.0000.00.	BOE COPIER	2,000
001.000000.057.200.514.24.546096.0000.00.	UNEMPLOYMENT	100
001.000000.057.200.521.10.510010.0000.00.	ADMIN CLERK	33,457
001.000000.057.200.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	248
001.000000.057.200.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,559
001.000000.057.200.521.10.520030.0000.00.	STATE RETIREMENT	3,476
001.000000.057.200.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	10,256
001.000000.057.200.521.10.520045.0000.00.	WASHINGTON PAID FMLA	201
001.000000.057.200.521.10.531010.0000.00.	CIVIL SERVICE SUPPLIES	2,100
001.000000.057.200.521.10.541010.0000.00.	CIVIL SERVICE PROF SERVICES	29,150
001.000000.057.200.521.10.541020.0000.00.	CIVIL SERVICE ADVERTISING	1,297
001.000000.057.200.521.10.542020.0000.00.	CIVIL SERVICE POSTAGE	200
001.000000.057.200.521.10.543010.0000.00.	CIVIL SERVICE TRAVEL	700
001.000000.057.200.521.10.545010.0000.00.	CIVIL SERVICE COPIER	2,000
001.000000.057.200.521.10.546096.0000.00.	UNEMPLOYMENT	100
001.000000.057.200.521.10.549010.0000.00.	CIVIL SERVICE MISC SERVICES	1,000
HUMAN RESOURCES / RISK MANAGEMENT		875,434
001.000000.058.271.517.20.520040.0000.00.	LEOFF I MEDICAL	98,400
001.000000.058.271.517.20.543010.0000.00.	TRAVEL	1,090
001.000000.058.271.517.20.549010.0000.00.	REGISTRATIONS	510
LEOFF		100,000
001.000000.070.000.512.30.510010.0000.00.	COUNTY CLERK	86,571
001.000000.070.000.512.30.510020.0000.00.	CHIEF DEPUTY CLERK	81,695
001.000000.070.000.512.30.510030.0000.00.	DEPUTY CLERK	40,197
001.000000.070.000.512.30.510040.0000.00.	DEPUTY CLERK	43,724
001.000000.070.000.512.30.510050.0000.00.	DEPUTY CLERK	39,297
001.000000.070.000.512.30.510060.0000.00.	DEPUTY CLERK	44,430
001.000000.070.000.512.30.510080.0000.00.	DEPUTY CLERK	51,172
001.000000.070.000.512.30.510100.0000.00.	DEPUTY CLERK	41,048
001.000000.070.000.512.30.510101.0000.00.	JURY MANAGER	43,724
001.000000.070.000.512.30.510120.0000.00.	DEPUTY CLERK	48,750
001.000000.070.000.512.30.510130.0000.00.	DEPUTY CLERK	53,973
001.000000.070.000.512.30.510140.0000.00.	DEPUTY CLERK	39,788
001.000000.070.000.512.30.510150.0000.00.	DEPUTY CLERK	40,442
001.000000.070.000.512.30.512000.0000.00.	OVERTIME	2,000
001.000000.070.000.512.30.520010.0000.00.	INDUSTRIAL INSURANCE	6,482
001.000000.070.000.512.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	50,246
001.000000.070.000.512.30.520030.0000.00.	STATE RETIREMENT	68,243
001.000000.070.000.512.30.520040.0000.00.	MED/DENT/VIS/LIFE	234,798
001.000000.070.000.512.30.520045.0000.00.	WASHINGTON PAID FMLA	3,940
001.000000.070.000.512.30.531010.0000.00.	OFFICE SUPPLIES	9,000
001.000000.070.000.512.30.531030.0000.00.	JURY SUPPLIES	8,400
001.000000.070.000.512.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	500
001.000000.070.000.512.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	5,000

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.070.000.512.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,000
001.000000.070.000.512.30.541010.0000.00.	ADVERTISING	200
001.000000.070.000.512.30.541030.0000.00.	JURY SYSTEMS	100
001.000000.070.000.512.30.541040.0000.00.	LEGAL NOTICES	13,000
001.000000.070.000.512.30.541060.0000.00.	BANKING FEES	2,225
001.000000.070.000.512.30.542010.0000.00.	CELL PHONE	700
001.000000.070.000.512.30.542020.0000.00.	POSTAGE	5,000
001.000000.070.000.512.30.542030.0000.00.	JURY POSTAGE	20,000
001.000000.070.000.512.30.543010.0000.00.	TRAVEL	1,860
001.000000.070.000.512.30.545010.0000.00.	COPIER LEASES	4,000
001.000000.070.000.512.30.546096.0000.00.	UNEMPLOYMENT ALLOCATION	2,400
001.000000.070.000.512.30.548010.0000.00.	MACHINE MAINTENANCE	2,500
001.000000.070.000.512.30.548020.0000.00.	JURY PROGRAM MAINTENANCE	10,900
001.000000.070.000.512.30.549010.0000.00.	MISCELLANEOUS	600
CLERK		1,108,905
001.000000.080.000.511.60.510010.0000.00.	COMMISSIONER #1	86,572
001.000000.080.000.511.60.510020.0000.00.	COMMISSIONER #2	86,572
001.000000.080.000.511.60.510030.0000.00.	COMMISSIONER #3	86,572
001.000000.080.000.511.60.520010.0000.00.	INDUSTRIAL INSURANCE	1,493
001.000000.080.000.511.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	19,868
001.000000.080.000.511.60.520030.0000.00.	STATE RETIREMENT	26,985
001.000000.080.000.511.60.520040.0000.00.	MED/DENT/VIS/LIFE	61,533
001.000000.080.000.511.60.520045.0000.00.	WASHINGTON PAID FMLA	1,558
001.000000.080.000.511.60.531010.0000.00.	OFFICE SUPPLIES	1,150
001.000000.080.000.511.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	4,950
001.000000.080.000.511.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,000
001.000000.080.000.511.60.541010.0000.00.	ADVERTISING	420
001.000000.080.000.511.60.542010.0000.00.	PHONES	2,075
001.000000.080.000.511.60.543010.0000.00.	TRAVEL - DIST #1 COMMISSIONER	1,500
001.000000.080.000.511.60.543020.0000.00.	TRAVEL - DIST #2 COMMISSIONER	1,500
001.000000.080.000.511.60.543030.0000.00.	TRAVEL - DIST #3 COMMISSIONER	1,500
001.000000.080.000.511.60.545020.0000.00.	COPIER LEASE	367
001.000000.080.000.511.60.549030.0000.00.	MISCELLANEOUS	1,000
001.000000.080.000.511.60.549040.0000.00.	DUES, SUBSCRIPTIONS AND MEMBER	3,000
COMMISSIONERS		390,615
001.000000.090.000.511.30.510010.0000.00.	CLERK OF BOARD/CLAIMS ADMIN	57,489
001.000000.090.000.511.30.520010.0000.00.	INDUSTRIAL INSURANCE	498
001.000000.090.000.511.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,398
001.000000.090.000.511.30.520030.0000.00.	STATE RETIREMENT	5,973
001.000000.090.000.511.30.520040.0000.00.	MED/DENT/VIS/LIFE	20,511
001.000000.090.000.511.30.520045.0000.00.	WASHINGTON PAID FMLA	345
001.000000.090.000.511.30.531010.0000.00.	CLERK OF BOARD SUPPLIES	974
001.000000.090.000.511.30.535010.0000.00.	COB TOOLS/EQUIPMENT	280
001.000000.090.000.511.30.542020.0000.00.	COB POSTAGE	260
001.000000.090.000.511.30.543010.0000.00.	COB TRAVEL	173
001.000000.090.000.511.30.545020.0000.00.	COB COPIER LEASE	2,000
001.000000.090.000.511.30.546096.0000.00.	COB UNEMPLOYMENT ALLOCATION	200
001.000000.090.000.511.30.548020.0000.00.	COB RECORDING EQUIP MAINT	1,800
001.000000.090.000.511.30.549010.0000.00.	COB MISCELLANEOUS SERVICES	250
001.000000.090.000.511.30.549020.0000.00.	COB TRAINING & REGISTRATION	432
001.000000.090.000.513.10.510005.0000.00.	COUNTY ADMINISTRATOR	177,100
001.000000.090.000.513.10.510010.0000.00.	CENTRAL SERVICES MANAGER	112,489
001.000000.090.000.513.10.510030.0000.00.	SECRETARY/RECEPTIONIST	45,406
001.000000.090.000.513.10.510040.0000.00.	SECRETARY/RECEPTIONIST	31,374
001.000000.090.000.513.10.510050.0000.00.	PUBLIC RECORDS CO-ORDINATOR	56,794
001.000000.090.000.513.10.510600.0000.00.	EXTRA HELP	6,500

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.090.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	2,629
001.000000.090.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	32,869
001.000000.090.000.513.10.520030.0000.00.	STATE RETIREMENT	44,643
001.000000.090.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	95,376
001.000000.090.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	2,579
001.000000.090.000.513.10.531010.0000.00.	SUPPORT SERVICES SUPPLIES	3,000
001.000000.090.000.513.10.535010.0000.00.	SUPPORT SERVICES EQUIPMENT	340
001.000000.090.000.513.10.542010.0000.00.	SUPPORT SERVICES CELL PHONES	1,500
001.000000.090.000.513.10.542020.0000.00.	SUPPORT SERVICES POSTAGE	520
001.000000.090.000.513.10.542020.0000.00.	SUPPORT SERVICES POSTAGE	1,000
001.000000.090.000.513.10.545020.0000.00.	SUPPORT SERVICES COPIER LEASE	4,700
001.000000.090.000.513.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	930
001.000000.090.000.513.10.549010.0000.00.	MISCELLANEOUS SERVICES	535
001.000000.090.000.513.10.549020.0000.00.	SUPPORT SERVICES TRAINING	2,000
001.000000.090.000.514.20.510020.0000.00.	BUDGET & FINANCE MANAGER	108,191
001.000000.090.000.514.20.510030.0000.00.	FINANCIAL ANALYST	64,183
001.000000.090.000.514.20.510040.0000.00.	FINANCIAL ANALYST	56,794
001.000000.090.000.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	1,493
001.000000.090.000.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	17,531
001.000000.090.000.514.20.520030.0000.00.	STATE RETIREMENT	23,812
001.000000.090.000.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	61,533
001.000000.090.000.514.20.520045.0000.00.	WASHINGTON PAID FMLA	1,375
001.000000.090.000.514.20.531010.0000.00.	BUDGET OFFICE SUPPLIES	2,000
001.000000.090.000.514.20.535010.0000.00.	BUDGET OFFICE EQUIP	280
001.000000.090.000.514.20.535010.0000.00.	BUDGET OFFICE EQUIP	2,000
001.000000.090.000.514.20.542020.0000.00.	BUDGET POSTAGE	420
001.000000.090.000.514.20.543010.0000.00.	BUDGET TRAVEL	2,000
001.000000.090.000.514.20.545020.0000.00.	BUDGET COPIER LEASE	1,800
001.000000.090.000.514.20.546096.0000.00.	UNEMPLOYMENT	600
001.000000.090.000.514.20.549010.0000.00.	MISCELLANEOUS SERVICES	500
001.000000.090.000.514.20.549020.0000.00.	BUDGET DUES/TRAINING	2,000
SUPPORT SERVICES		1,064,379
001.000000.100.000.512.40.510010.0000.00.	JUDGE	193,447
001.000000.100.000.512.40.510020.0000.00.	COURT ADMINISTRATOR	115,442
001.000000.100.000.512.40.510021.0000.00.	JUDICIAL SUPPORT SPECIALIST	41,847
001.000000.100.000.512.40.510030.0000.00.	JUDICIAL SUPPORT SPECIALIST	42,657
001.000000.100.000.512.40.510040.0000.00.	JUDICIAL SUPPORT SPECIALIST	58,229
001.000000.100.000.512.40.510060.0000.00.	JUDICIAL SUPPORT SPECIALIST	54,081
001.000000.100.000.512.40.510080.0000.00.	JUDICIAL SUPPORT SPECIALIST	44,790
001.000000.100.000.512.40.510081.0000.00.	JUDICIAL SUPPORT SPECIALIST	39,624
001.000000.100.000.512.40.510610.0000.00.	BAILIFF	9,000
001.000000.100.000.512.40.510620.0000.00.	JUDGE PRO TEMPORE	80,000
001.000000.100.000.512.40.510900.0000.00.	ADMINISTRATIVE ASSISTANT	72,839
001.000000.100.000.512.40.520010.0000.00.	INDUSTRIAL INSURANCE	5,238
001.000000.100.000.512.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	57,525
001.000000.100.000.512.40.520030.0000.00.	STATE RETIREMENT	68,611
001.000000.100.000.512.40.520040.0000.00.	MED/DENT/VIS/LIFE	164,334
001.000000.100.000.512.40.520045.0000.00.	WASHINGTON PAID FMLA	4,513
001.000000.100.000.512.40.531010.0000.00.	OFFICE SUPPLIES	18,000
001.000000.100.000.512.40.531020.0000.00.	JUROR SUPPLIES	350
001.000000.100.000.512.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,300
001.000000.100.000.512.40.535020.0000.00.	JUROR MINOR EQUIPMENT	25
001.000000.100.000.512.40.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	500
001.000000.100.000.512.40.541050.0000.00.	INTERPRETER	47,000
001.000000.100.000.512.40.541051.0000.00.	SHREDDING	400
001.000000.100.000.512.40.541052.0000.00.	DISPUTE RESOLUTION	16,000

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.100.000.512.40.542020.0000.00.	POSTAGE	4,500
001.000000.100.000.512.40.543010.0000.00.	TRAVEL	3,827
001.000000.100.000.512.40.545010.0000.00.	COPIER/POSTAGE METER	6,700
001.000000.100.000.512.40.546096.0000.00.	UNEMPLOYMENT	2,240
001.000000.100.000.512.40.548010.0000.00.	MACHINE MAINTENANCE	10,000
001.000000.100.000.512.40.549010.0000.00.	MISCELLANEOUS	6,700
001.000000.100.000.512.40.549020.0000.00.	JUROR SERVICES	400
001.000000.100.000.512.40.549030.0000.00.	WITNESS SERVICES	2,600
001.000000.100.000.523.33.510037.0000.00.	PROBATION OFFICER	59,211
001.000000.100.000.523.33.510038.0000.00.	PROBATION OFFICER	75,521
001.000000.100.000.523.33.510083.0000.00.	JUDICIAL/PROBATION SPECIALIST	57,276
001.000000.100.000.523.33.510600.0000.00.	EXTRA HELP	12,480
001.000000.100.000.523.33.520010.0000.00.	INDUSTRIAL INSURANCE	1,592
001.000000.100.000.523.33.520020.0000.00.	SOCIAL SECURITY/MEDICARE	15,643
001.000000.100.000.523.33.520030.0000.00.	STATE RETIREMENT	19,950
001.000000.100.000.523.33.520040.0000.00.	MED/DENT/VIS/LIFE	58,638
001.000000.100.000.523.33.520045.0000.00.	WASHINGTON PAID FMLA	1,227
001.000000.100.000.523.33.531010.0000.00.	PROBATION SUPPLIES	3,000
001.000000.100.000.523.33.531020.0000.00.	THERAPEUTIC CT SUPPLY	3,000
001.000000.100.000.523.33.535010.0000.00.	PROB MINOR EQUIPMENT	250
001.000000.100.000.523.33.535098.0000.00.	PROB IT TRACKABLE EQUIP	16,000
001.000000.100.000.523.33.541010.0000.00.	UA FEES	16,000
001.000000.100.000.523.33.541020.0000.00.	CASELOAD PRO SERVICES	3,500
001.000000.100.000.523.33.541030.0000.00.	PROBATION PROF SERVICES	850
001.000000.100.000.523.33.541040.0000.00.	INTERPRETER SERVICES	1,000
001.000000.100.000.523.33.542020.0000.00.	PROBATION POSTAGE	300
001.000000.100.000.523.33.543010.0000.00.	PROBATION TRAVEL	1,686
001.000000.100.000.523.33.545040.0000.00.	PROB COPIER/POST METER	3,800
001.000000.100.000.523.33.549010.0000.00.	PROBATION DUES/MEMBERSHIP	200
001.000000.100.000.523.33.549040.0000.00.	PROBATION REGISTRATION	1,500
DISTRICT COURT		1,526,343
001.000000.125.000.524.60.510010.0000.00.	CODE ENFORCEMENT OFFICER	75,442
001.000000.125.000.524.60.520010.0000.00.	INDUSTRIAL INSURANCE	3,742
001.000000.125.000.524.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,771
001.000000.125.000.524.60.520030.0000.00.	STATE RETIREMENT	7,838
001.000000.125.000.524.60.520035.0000.00.	TEAMSTERS PENSION	1,040
001.000000.125.000.524.60.520040.0000.00.	MED/DENT/VIS/LIFE	19,263
001.000000.125.000.524.60.520045.0000.00.	WASHINGTON PAID FMLA	453
001.000000.125.000.524.60.546096.0000.00.	UNEMPLOYMENT ALLOCATION	200
001.000000.125.000.559.30.510010.0000.00.	PROGRAM SUPPORT TECH	68,086
001.000000.125.000.559.30.510020.0000.00.	CLERICAL	45,927
001.000000.125.000.559.30.510070.0000.00.	PERMIT SPECIALIST	57,498
001.000000.125.000.559.30.510080.0000.00.	CLERICAL	23,393
001.000000.125.000.559.30.510092.0000.00.	PERMIT SPECIALIST	66,697
001.000000.125.000.559.30.510093.0000.00.	PERMIT SPECIALIST	48,875
001.000000.125.000.559.30.510094.0000.00.	PERMIT SPECIALIST	48,371
001.000000.125.000.559.30.510095.0000.00.	CLERICAL	71,437
001.000000.125.000.559.30.510096.0000.00.	CLERICAL	71,437
001.000000.125.000.559.30.510600.0000.00.	EXTRA HELP ON-GOING	25,000
001.000000.125.000.559.30.520010.0000.00.	INDUSTRIAL INSURANCE	3,732
001.000000.125.000.559.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	29,364
001.000000.125.000.559.30.520030.0000.00.	STATE RETIREMENT	39,882
001.000000.125.000.559.30.520035.0000.00.	TEAMSTERS PENSION	6,760
001.000000.125.000.559.30.520040.0000.00.	MED/DENT/VIS/LIFE	125,210
001.000000.125.000.559.30.520045.0000.00.	WASHINGTON PAID FMLA	2,303
001.000000.125.000.559.30.531010.0000.00.	OFFICE SUPPLIES	2,900

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.125.000.559.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	20,600
001.000000.125.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	167,576
001.000000.125.000.559.30.541020.0000.00.	PROFESSIONAL SERVICES	2,000
001.000000.125.000.559.30.541041.0000.00.	SMARTGOV MAINT	9,100
001.000000.125.000.559.30.541500.0000.00.	INFO TECHNOLOGY SERVICES	68,629
001.000000.125.000.559.30.545060.0000.00.	COPIER RENTAL	5,000
001.000000.125.000.559.30.546096.0000.00.	UNEMPLOYMENT	1,500
001.000000.125.000.559.30.549050.0000.00.	MISC SERVICES	200
001.000000.125.140.558.50.510005.0000.00.	DIRECTOR OF COMM DEVELOPMENT	41,695
001.000000.125.140.558.50.510010.0000.00.	FIRE MARSHAL	76,391
001.000000.125.140.558.50.510050.0000.00.	BUILDING INSPECTOR	73,297
001.000000.125.140.558.50.510060.0000.00.	BUILDING INSPECTOR	77,695
001.000000.125.140.558.50.510070.0000.00.	BUILDING INSPECTOR	92,234
001.000000.125.140.558.50.510080.0000.00.	BUILDING INSPECTOR	93,372
001.000000.125.140.558.50.510090.0000.00.	BUILDING INSPECTOR	73,297
001.000000.125.140.558.50.510096.0000.00.	BUILDING INSPECTOR	75,496
001.000000.125.140.558.50.510097.0000.00.	BUILDING INSPECTOR	73,297
001.000000.125.140.558.50.512000.0000.00.	OVERTIME	10,000
001.000000.125.140.558.50.520010.0000.00.	INDUSTRIAL INSURANCE	30,095
001.000000.125.140.558.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	52,538
001.000000.125.140.558.50.520030.0000.00.	STATE RETIREMENT	71,355
001.000000.125.140.558.50.520035.0000.00.	TEAMSTERS PENSION	8,320
001.000000.125.140.558.50.520040.0000.00.	MED/DENT/VIS/LIFE	160,873
001.000000.125.140.558.50.520045.0000.00.	WASHINGTON PAID FMLA	4,121
001.000000.125.140.558.50.531010.0000.00.	OFFICE SUPPLIES	4,900
001.000000.125.140.558.50.531040.0000.00.	REFERENCE BOOKS	4,400
001.000000.125.140.558.50.532777.0000.00.	MOTOR POOL FUEL	9,800
001.000000.125.140.558.50.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	7,000
001.000000.125.140.558.50.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,000
001.000000.125.140.558.50.541010.0000.00.	ADVERTISING	1,000
001.000000.125.140.558.50.541020.0000.00.	PROFESSIONAL SERVICES	65,000
001.000000.125.140.558.50.541041.0000.00.	SMARTGOV MAINTENANCE	11,000
001.000000.125.140.558.50.542010.0000.00.	CELL PHONES	5,000
001.000000.125.140.558.50.542020.0000.00.	POSTAGE	2,000
001.000000.125.140.558.50.543010.0000.00.	TRAVEL	519
001.000000.125.140.558.50.545060.0000.00.	COPIER LEASE	5,000
001.000000.125.140.558.50.545777.0000.00.	MOTOR POOL LEASE	37,152
001.000000.125.140.558.50.546096.0000.00.	UNEMPLOYMENT	1,434
001.000000.125.140.558.50.546777.0000.00.	MOTOR POOL INSURANCE	2,520
001.000000.125.140.558.50.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	80
001.000000.125.140.558.50.548778.0000.00.	MOTOR POOL REPAIRS	1,050
001.000000.125.140.558.50.549010.0000.00.	DUES/MEMBERSHIPS	800
001.000000.125.140.558.50.549020.0000.00.	PRINTING	1,500
001.000000.125.140.558.50.549030.0000.00.	REGISTRATION/TUITION	1,601
001.000000.125.141.522.30.541010.0000.00.	PROFESSIONAL SERVICES	82,000
001.000000.125.145.558.60.510005.0000.00.	DIRECTOR OF COMM DEVELOPMENT	41,695
001.000000.125.145.558.60.510015.0000.00.	PLANNER	34,894
001.000000.125.145.558.60.510020.0000.00.	PLANNER	74,582
001.000000.125.145.558.60.510025.0000.00.	PLANNER LEAD	81,619
001.000000.125.145.558.60.510030.0000.00.	PLANNER	68,931
001.000000.125.145.558.60.510035.0000.00.	PLANNER	60,478
001.000000.125.145.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	17,006
001.000000.125.145.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	27,708
001.000000.125.145.558.60.520030.0000.00.	STATE RETIREMENT	37,632
001.000000.125.145.558.60.520035.0000.00.	TEAMSTERS PENSION	4,680
001.000000.125.145.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	93,452

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.125.145.558.60.520045.0000.00.	WASHINGTON PAID FMLA	2,172
001.000000.125.145.558.60.531010.0000.00.	OFFICE SUPPLIES	2,000
001.000000.125.145.558.60.532777.0000.00.	MOTOR POOL FUEL	2,555
001.000000.125.145.558.60.541010.0000.00.	ADVERTISING	5,000
001.000000.125.145.558.60.541020.0000.00.	PROFESSIONAL SERVICES	6,500
001.000000.125.145.558.60.541041.0000.00.	SMARTGOV MAINTENANCE	6,000
001.000000.125.145.558.60.542010.0000.00.	CELL PHONES	2,500
001.000000.125.145.558.60.542020.0000.00.	POSTAGE	2,500
001.000000.125.145.558.60.543010.0000.00.	TRAVEL	294
001.000000.125.145.558.60.545060.0000.00.	COPIER LEASE & COPIES	5,000
001.000000.125.145.558.60.545777.0000.00.	MOTOR POOL LEASE	12,468
001.000000.125.145.558.60.546096.0000.00.	UNEMPLOYMENT	1,133
001.000000.125.145.558.60.546777.0000.00.	MOTOR POOL INSURANCE	720
001.000000.125.145.558.60.548778.0000.00.	MOTOR POOL REPAIRS	300
001.000000.125.145.558.60.549010.0000.00.	DUES/MEMEBERSHIPS	1,100
001.000000.125.145.558.60.549020.0000.00.	PRINTING	1,000
001.000000.125.145.558.60.549030.0000.00.	REGISTRATION/TUITION	1,043
001.000000.125.145.558.60.549050.0000.00.	RECORDING FEES	500
001.000000.125.146.558.60.510005.0000.00.	DIRECTOR OF COMM DEVELOPMENT	42,958
001.000000.125.146.558.60.510015.0000.00.	PLANNER	34,894
001.000000.125.146.558.60.510040.0000.00.	CLERICAL	23,393
001.000000.125.146.558.60.510045.0000.00.	PLANNER	59,125
001.000000.125.146.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	6,026
001.000000.125.146.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	12,268
001.000000.125.146.558.60.520030.0000.00.	STATE RETIREMENT	16,662
001.000000.125.146.558.60.520035.0000.00.	TEAMSTERS PENSION	2,080
001.000000.125.146.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	45,500
001.000000.125.146.558.60.520045.0000.00.	WASHINGTON PAID FMLA	960
001.000000.125.146.558.60.531010.0000.00.	OFFICE SUPPLIES	1,000
001.000000.125.146.558.60.541020.0000.00.	PROFESSIONAL SERVICES	5,000
001.000000.125.146.558.60.543010.0000.00.	TRAVEL	2,316
001.000000.125.146.558.60.546096.0000.00.	UNEMPLOYMENT	233
001.000000.125.146.558.60.549050.0000.00.	RECORDING FEES	106
001.000000.125.150.524.60.541010.0000.00.	PROFESSIONAL SERVICES	23,000
COMMUNITY DEVELOPMENT		3,256,041
001.000000.126.000.559.30.541010.0000.00.	HERITAGE GRANTS	25,000
001.000000.126.000.559.30.541020.0000.00.	ADVERTISING	600
001.000000.126.000.559.30.541512.0000.00.	CITY OF SHELTON	4,000
001.000000.126.000.559.30.542020.0000.00.	POSTAGE	100
001.000000.126.000.559.30.543010.0000.00.	TRAVEL	500
001.000000.126.000.559.30.549010.0000.00.	MISCELLANEOUS SERVICES	8,250
001.000000.126.000.559.30.549020.0000.00.	PRINTING	1,500
001.000000.126.000.559.30.549030.0000.00.	DUES/REGISTRATIONS	1,200
HISTORICAL PRESERVATION		41,150
001.000000.146.000.576.80.510010.0000.00.	MAINTENANCE	75,591
001.000000.146.000.576.80.510012.0000.00.	PROGRAM SUPPORT TECH	67,109
001.000000.146.000.576.80.510030.0000.00.	MAINTENANCE	59,214
001.000000.146.000.576.80.510040.0000.00.	MAINTENANCE	48,233
001.000000.146.000.576.80.510090.0000.00.	MAINTENANCE	51,513
001.000000.146.000.576.80.510600.0000.00.	EXTRA HELP	30,000
001.000000.146.000.576.80.510780.0000.00.	PARKS & TRAILS MANAGER	51,155
001.000000.146.000.576.80.512000.0000.00.	OVERTIME	300
001.000000.146.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	16,088
001.000000.146.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	29,308
001.000000.146.000.576.80.520030.0000.00.	STATE RETIREMENT	39,806
001.000000.146.000.576.80.520035.0000.00.	TEAMSTERS PENSION	5,200

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.146.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	106,571
001.000000.146.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	2,299
001.000000.146.000.576.80.520050.0000.00.	UNIFORMS	500
001.000000.146.000.576.80.531010.0000.00.	OFFICE SUPPLIES	1,000
001.000000.146.000.576.80.531020.0000.00.	JANITORIAL SUPPLIES	6,600
001.000000.146.000.576.80.531030.0000.00.	OPERATING SUPPLIES	26,000
001.000000.146.000.576.80.532093.0000.00.	ER&R FUEL	2,750
001.000000.146.000.576.80.532777.0000.00.	MOTOR POOL FUEL	14,915
001.000000.146.000.576.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,250
001.000000.146.000.576.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	5,000
001.000000.146.000.576.80.541010.0000.00.	PROFESSIONAL SERVICES	9,000
001.000000.146.000.576.80.541020.0000.00.	SEPTIC PUMPING	3,000
001.000000.146.000.576.80.541030.0000.00.	ADVERTISING	300
001.000000.146.000.576.80.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	700
001.000000.146.000.576.80.542010.0000.00.	CELL PHONES	1,400
001.000000.146.000.576.80.542020.0000.00.	POSTAGE	150
001.000000.146.000.576.80.543010.0000.00.	TRAVEL	100
001.000000.146.000.576.80.544010.0000.00.	MASON LAKE ASSESSMENT	825
001.000000.146.000.576.80.545020.0000.00.	SANICAN RENTALS	5,000
001.000000.146.000.576.80.545040.0000.00.	EQUIPMENT RENTALS	800
001.000000.146.000.576.80.545060.0000.00.	COPIER LEASE	3,154
001.000000.146.000.576.80.545777.0000.00.	MOTOR POOL LEASE	28,008
001.000000.146.000.576.80.546096.0000.00.	UNEMPLOYMENT	866
001.000000.146.000.576.80.546777.0000.00.	MOTOR POOL INSURANCE	1,440
001.000000.146.000.576.80.547010.0000.00.	ELECTRICITY	40,000
001.000000.146.000.576.80.547020.0000.00.	WATER SERVICE	36,000
001.000000.146.000.576.80.547030.0000.00.	GARBAGE SERVICE	4,600
001.000000.146.000.576.80.548010.0000.00.	STRUCTURE REPAIRS & MAINT	6,500
001.000000.146.000.576.80.548020.0000.00.	REPAIRS/MAINTANENCE	3,000
001.000000.146.000.576.80.548098.0000.00.	ER&R REPAIRS	1,300
001.000000.146.000.576.80.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	80
001.000000.146.000.576.80.548778.0000.00.	MOTOR POOL REPAIRS	600
001.000000.146.000.576.80.549010.0000.00.	MISCELLANEOUS	1,000
001.000000.146.000.576.80.549020.0000.00.	PRINTING	500
001.000000.146.000.576.80.549030.0000.00.	DUES/REGISTRATIONS	315
001.000000.146.000.576.80.549040.0000.00.	SUBSCRIPTIONS	40
PARKS & TRAILS		790,080
001.000000.170.000.523.31.510020.0000.00.	JUV COURT SRVCS DEPUTY ADMIN	100,796
001.000000.170.000.523.31.510030.0000.00.	PROBATION OFFICER	74,593
001.000000.170.000.523.31.510040.0000.00.	PROBATION OFFICER	65,403
001.000000.170.000.523.31.510050.0000.00.	PROBATION OFFICER	73,538
001.000000.170.000.523.31.510060.0000.00.	PROBATION OFFICER	79,731
001.000000.170.000.523.31.510070.0000.00.	COMMUNITY PROGRAM SUPPORT	60,343
001.000000.170.000.523.31.510080.0000.00.	ACCOUNTING TECH	65,664
001.000000.170.000.523.31.510090.0000.00.	PROGRAM COORDINATOR	82,053
001.000000.170.000.523.31.510100.0000.00.	OFFICE TECHNICIAN	47,961
001.000000.170.000.523.31.512000.0000.00.	OVERTIME	500
001.000000.170.000.523.31.520010.0000.00.	INDUSTRIAL INSURANCE	7,724
001.000000.170.000.523.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	49,770
001.000000.170.000.523.31.520030.0000.00.	STATE RETIREMENT	67,595
001.000000.170.000.523.31.520040.0000.00.	MED/DENT/VIS/LIFE	184,599
001.000000.170.000.523.31.520045.0000.00.	WASHINGTON PAID FMLA	3,903
001.000000.170.000.523.31.531010.0000.00.	PROBATION SUPPLIES	7,819
001.000000.170.000.523.31.532777.0000.00.	MOTOR POOL FUEL	415
001.000000.170.000.523.31.535010.0000.00.	PROBATION EQUIPMENT	1,500
001.000000.170.000.523.31.535098.0000.00.	IT TRACKABLE EQUIPMENT	6,000

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.170.000.523.31.541010.0000.00.	PROFESSIONAL SERVICES	36,734
001.000000.170.000.523.31.541120.0000.00.	SSODA PROF SERVICES	15,000
001.000000.170.000.523.31.542010.0000.00.	CELL PHONES	5,760
001.000000.170.000.523.31.542020.0000.00.	POSTAGE	225
001.000000.170.000.523.31.543010.0000.00.	PROBATION TRAVEL	5,150
001.000000.170.000.523.31.545010.0000.00.	COPIER LEASE	2,320
001.000000.170.000.523.31.545040.0000.00.	POSTAGE METER RENTAL	1,330
001.000000.170.000.523.31.545777.0000.00.	MOTOR POOL LEASE	7,260
001.000000.170.000.523.31.546096.0000.00.	UNEMPLOYMENT	3,800
001.000000.170.000.523.31.548778.0000.00.	MOTOR POOL REPAIRS	450
001.000000.170.000.523.31.549020.0000.00.	DUES/TRAINING	4,000
001.000000.170.000.523.90.531010.0000.00.	MEALS @ DETENTION	400
001.000000.170.000.523.90.531020.0000.00.	JUV MEALS @ JAIL	9,000
001.000000.170.000.527.60.510005.0000.00.	DETENTION MANAGER	83,055
001.000000.170.000.527.60.510010.0000.00.	JUVENILE DETENTION OFFICER	46,041
001.000000.170.000.527.60.510020.0000.00.	JUVENILE DETENTION OFFICER	45,214
001.000000.170.000.527.60.510030.0000.00.	JUVENILE DETENTION OFFICER	48,627
001.000000.170.000.527.60.510040.0000.00.	JUVENILE DETENTION OFFICER	46,498
001.000000.170.000.527.60.510050.0000.00.	JUVENILE DETENTION OFFICER	59,086
001.000000.170.000.527.60.510060.0000.00.	JUVENILE DETENTION OFCR SUPERV	59,882
001.000000.170.000.527.60.510070.0000.00.	JUVENILE DETENTION OFFICER	46,132
001.000000.170.000.527.60.510080.0000.00.	JUVENILE DETENTION OFFICER	47,289
001.000000.170.000.527.60.510090.0000.00.	JUVENILE DETENTION OFFICER	47,289
001.000000.170.000.527.60.510600.0000.00.	EXTRA HELP	83,000
001.000000.170.000.527.60.512000.0000.00.	OVERTIME	13,000
001.000000.170.000.527.60.512001.0000.00.	HOLIDAY OVERTIME	14,700
001.000000.170.000.527.60.512002.0000.00.	SHIFT DIFFERENTIAL	5,500
001.000000.170.000.527.60.520010.0000.00.	INDUSTRIAL INSURANCE	52,495
001.000000.170.000.527.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	49,366
001.000000.170.000.527.60.520030.0000.00.	STATE RETIREMENT	67,048
001.000000.170.000.527.60.520035.0000.00.	TEAMSTERS PENSION	9,360
001.000000.170.000.527.60.520040.0000.00.	MED/DENT/VIS/LIFE	220,077
001.000000.170.000.527.60.520045.0000.00.	WASHINGTON PAID FMLA	3,873
001.000000.170.000.527.60.520050.0000.00.	UNIFORMS	3,600
001.000000.170.000.527.60.531010.0000.00.	DETENTION SUPPLIES	3,000
001.000000.170.000.527.60.532777.0000.00.	DET MOTOR POOL FUEL	285
001.000000.170.000.527.60.535010.0000.00.	DETENTION MINOR EQUIPMENT	400
001.000000.170.000.527.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,200
001.000000.170.000.527.60.541010.0000.00.	DETENTION MEDICAL SERVICES	20,000
001.000000.170.000.527.60.541020.0000.00.	DETENTION PROF SERVICES	1,000
001.000000.170.000.527.60.542010.0000.00.	DETENTION CELL PHONES	1,420
001.000000.170.000.527.60.543020.0000.00.	DETENTION TRAVEL	1,000
001.000000.170.000.527.60.548778.0000.00.	DET MOTOR POOL REPAIRS	160
001.000000.170.000.527.60.549010.0000.00.	DETENTION TRAINING	4,000
JUVENILE COURT SERVICES		2,155,933
001.000000.180.000.515.31.510010.0000.00.	PROSECUTOR	205,201
001.000000.180.000.515.31.510020.0000.00.	CHIEF DEPUTY PROSECUTOR	153,901
001.000000.180.000.515.31.510030.0000.00.	MAJOR FELONY DEPUTY PROSECUTOR	111,052
001.000000.180.000.515.31.510040.0000.00.	ADMINISTRATIVE MANAGER	85,842
001.000000.180.000.515.31.510050.0000.00.	LEGAL SECRETARY	57,674
001.000000.180.000.515.31.510070.0000.00.	DEPUTY PROSECUTOR	109,065
001.000000.180.000.515.31.510071.0000.00.	DEPUTY PROSECUTOR	82,945
001.000000.180.000.515.31.510090.0000.00.	ADMINISTRATIVE SECRETARY	57,674
001.000000.180.000.515.31.510091.0000.00.	SECRETARY/RECEPTIONIST	24,748
001.000000.180.000.515.31.510092.0000.00.	ADMINISTRATIVE SECRETARY	28,837
001.000000.180.000.515.31.510100.0000.00.	ADMINISTRATIVE SECRETARY	46,289

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.180.000.515.31.510110.0000.00.	DEPUTY PROSECUTOR	98,995
001.000000.180.000.515.31.510120.0000.00.	DEPUTY PROSECUTOR	105,092
001.000000.180.000.515.31.510121.0000.00.	DEPUTY PROSECUTOR	84,467
001.000000.180.000.515.31.510122.0000.00.	DEPUTY PROSECUTOR	69,515
001.000000.180.000.515.31.510123.0000.00.	DEPUTY PROSECUTOR	46,561
001.000000.180.000.515.31.520010.0000.00.	INDUSTRIAL INSURANCE	7,222
001.000000.180.000.515.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	101,591
001.000000.180.000.515.31.520030.0000.00.	STATE RETIREMENT	142,121
001.000000.180.000.515.31.520040.0000.00.	MED/DENT/VIS/LIFE	297,410
001.000000.180.000.515.31.520045.0000.00.	WASHINGTON PAID FMLA	7,913
001.000000.180.000.515.31.531010.0000.00.	OFFICE/PHOTO SUPPLIES	10,000
001.000000.180.000.515.31.532777.0000.00.	MOTOR POOL FUEL	605
001.000000.180.000.515.31.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	9,000
001.000000.180.000.515.31.535098.0000.00.	IT TRACKABLE EQUIPMENT	22,000
001.000000.180.000.515.31.541010.0000.00.	PROFESSIONAL SERVICES	12,500
001.000000.180.000.515.31.541020.0000.00.	CHILD SUPPORT ADMIN COSTS	8,776
001.000000.180.000.515.31.541030.0000.00.	ADVERTISING/LEGAL NOTICES	300
001.000000.180.000.515.31.541040.0000.00.	CASE MANAGEMENT	17,000
001.000000.180.000.515.31.542020.0000.00.	POSTAGE	4,000
001.000000.180.000.515.31.543010.0000.00.	TRAVEL	8,000
001.000000.180.000.515.31.545010.0000.00.	COPIER LEASE	7,500
001.000000.180.000.515.31.545777.0000.00.	MOTOR POOL LEASE	6,012
001.000000.180.000.515.31.546096.0000.00.	UNEMPLOYMENT	2,700
001.000000.180.000.515.31.546777.0000.00.	MOTOR POOL INSURANCE	360
001.000000.180.000.515.31.547010.0000.00.	CABLE SERVICE-COURT LEG UPDATE	1,200
001.000000.180.000.515.31.548010.0000.00.	COPIER MAINTENANCE	6,000
001.000000.180.000.515.31.548778.0000.00.	MOTOR POOL REPAIRS	150
001.000000.180.000.515.31.549010.0000.00.	MISC & LEGAL RESEARCH	42,000
001.000000.180.000.515.31.549011.0000.00.	WA STATE BAR ASSOC DUES	4,000
001.000000.180.100.515.30.531000.0000.00.	OFFICE SUPPLIES	550
001.000000.180.100.515.30.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	770
001.000000.180.100.515.30.541010.0000.00.	PROFESSIONAL SERVICES	10,000
001.000000.180.100.515.30.542010.0000.00.	POSTAGE	100
001.000000.180.100.515.31.543010.0000.00.	TRAVEL	500
001.000000.180.100.515.31.549010.0000.00.	WA ST BAR ASSOC DUES	500
001.000000.180.164.564.10.510123.0000.00.	DEPUTY PROSECUTOR	46,561
001.000000.180.164.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	249
001.000000.180.164.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,562
001.000000.180.164.564.10.520030.0000.00.	STATE RETIREMENT	4,838
001.000000.180.164.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	10,256
001.000000.180.164.564.10.520045.0000.00.	WASHINGTON PAID FMLA	279
001.000000.180.164.564.10.531010.0000.00.	OFFICE SUPPLIES	2,500
001.000000.180.164.564.10.535010.0000.00.	COMPUTER/OFFICE EQUIPMENT	1,630
001.000000.180.164.564.10.543010.0000.00.	TRAVEL	500
001.000000.180.164.564.10.546096.0000.00.	UNEMPLOYMENT	100
001.000000.180.164.564.10.549011.0000.00.	WSBA DUES	500
PROSECUTOR		2,169,613
001.000000.185.000.515.80.510041.0000.00.	DEPUTY PROSECUTOR	42,041
001.000000.185.000.515.80.510090.0000.00.	ADMINISTRATIVE SECRETARY	57,674
001.000000.185.000.515.80.520010.0000.00.	INDUSTRIAL INSURANCE	1,244
001.000000.185.000.515.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	7,628
001.000000.185.000.515.80.520030.0000.00.	STATE RETIREMENT	10,360
001.000000.185.000.515.80.520040.0000.00.	MED/DENT/VIS/LIFE	29,007
001.000000.185.000.515.80.520045.0000.00.	WASHINGTON PAID FMLA	598
001.000000.185.000.515.80.531010.0000.00.	OFFICE/PHOTO SUPPLIES-DIR STAT	2,500
001.000000.185.000.515.80.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	2,000

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.185.000.515.80.541010.0000.00.	INVESTIGATORS/INTERPRETERS	6,000
001.000000.185.000.515.80.542020.0000.00.	POSTAGE-DIRECT STATE REIMBURSE	3,000
001.000000.185.000.515.80.543010.0000.00.	TRAVEL	1,000
001.000000.185.000.515.80.545010.0000.00.	COPIER LEASE	3,500
001.000000.185.000.515.80.546096.0000.00.	UNEMPLOYMENT	200
001.000000.185.000.515.80.548010.0000.00.	COPIER MAINTENANCE	1,500
001.000000.185.000.515.80.549010.0000.00.	OTHER SERVICES	6,111
CHILD SUPPORT ENFORCEMENT		174,363
001.000000.190.000.563.10.510010.0000.00.	CORONER	86,571
001.000000.190.000.563.10.510020.0000.00.	SENIOR DEPUTY CORONER	47,762
001.000000.190.000.563.10.510030.0000.00.	DEPUTY CORONER	74,476
001.000000.190.000.563.10.520010.0000.00.	INDUSTRIAL INSURANCE	7,483
001.000000.190.000.563.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,276
001.000000.190.000.563.10.520030.0000.00.	STATE RETIREMENT	4,962
001.000000.190.000.563.10.520040.0000.00.	MED/DENT/VIS/LIFE	41,022
001.000000.190.000.563.10.520045.0000.00.	WASHINGTON PAID FMLA	805
001.000000.190.000.563.10.531010.0000.00.	OFFICE SUPPLIES	1,500
001.000000.190.000.563.10.532777.0000.00.	MOTOR POOL FUEL	6,050
001.000000.190.000.563.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	4,000
001.000000.190.000.563.10.545010.0000.00.	POST OFFICE BOX R	225
001.000000.190.000.563.10.545777.0000.00.	MOTOR POOL LEASE	23,520
001.000000.190.000.563.10.546777.0000.00.	MOTOR POOL INSURANCE	720
001.000000.190.000.563.10.548778.0000.00.	MOTOR POOL REPAIRS	300
001.000000.190.000.563.10.549010.0000.00.	DUES & SUBSCRIPTIONS	500
001.000000.190.000.563.20.510610.0000.00.	DEPUTY CORONER (ON CALL)	32,000
001.000000.190.000.563.20.520010.0000.00.	INDUSTRIAL INSURANCE	1,799
001.000000.190.000.563.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,448
001.000000.190.000.563.20.520045.0000.00.	WASHINGTON PAID FMLA	192
001.000000.190.000.563.20.546096.0000.00.	UNEMPLOYMENT	280
001.000000.190.000.563.20.549010.0000.00.	TRAINING/REGISTRATIONS	5,000
001.000000.190.000.563.30.531020.0000.00.	DEATH INVEST SUPPLIES	4,550
001.000000.190.000.563.30.535010.0000.00.	DEATH INVESTIGATION EQUIP	4,000
001.000000.190.000.563.30.541010.0000.00.	PROFESSIONAL SERVICES	8,000
001.000000.190.000.563.30.541020.0000.00.	FORENSIC PATHOLOGY	246,000
001.000000.190.000.563.30.542010.0000.00.	CELL PHONES	1,200
001.000000.190.000.565.10.541010.0000.00.	INDIGENT BURIAL	5,000
001.000000.190.000.594.63.564778.0000.00.	MOTOR POOL CAP UPFIT	20,301
CORONER		640,942
001.000000.205.265.521.10.510010.0000.00.	SHERIFF	153,253
001.000000.205.265.521.10.510020.0000.00.	UNDERSHERIFF	154,712
001.000000.205.265.521.10.510030.0000.00.	SUPPORT SPECIALIST	50,715
001.000000.205.265.521.10.510040.0000.00.	SUPPORT SPECIALIST	58,516
001.000000.205.265.521.10.510050.0000.00.	COMMUNITY SERVICE OFFICER	50,715
001.000000.205.265.521.10.510071.0000.00.	SUPPORT SPECIALIST	53,570
001.000000.205.265.521.10.510073.0000.00.	SUPPORT SPECIALIST	49,945
001.000000.205.265.521.10.510074.0000.00.	SUPPORT SPECIALIST	52,096
001.000000.205.265.521.10.510086.0000.00.	CHIEF CIVIL DEPUTY	108,448
001.000000.205.265.521.10.510100.0000.00.	FINANCE MANAGER	74,397
001.000000.205.265.521.10.510101.0000.00.	FINANCIAL ASSISTANT	56,226
001.000000.205.265.521.10.510105.0000.00.	FINANCIAL ASSISTANT	63,478
001.000000.205.265.521.10.510108.0000.00.	SUPPORT SPECIALIST	50,715
001.000000.205.265.521.10.510110.0000.00.	SUPPORT SPECIALIST	51,801
001.000000.205.265.521.10.510600.0000.00.	EXTRA HELP	30,000
001.000000.205.265.521.10.510901.0000.00.	OFFICER IN CHARGE	500
001.000000.205.265.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	14,888
001.000000.205.265.521.10.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	1,810

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.205.265.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	81,020
001.000000.205.265.521.10.520030.0000.00.	STATE RETIREMENT	94,337
001.000000.205.265.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	275,820
001.000000.205.265.521.10.520045.0000.00.	WASHINGTON PAID FMLA	6,355
001.000000.205.265.521.10.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	9,900
001.000000.205.265.521.10.520053.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	3,000
001.000000.205.265.521.10.531010.0000.00.	OFFICE & OPERATING SUPPLIES	63,000
001.000000.205.265.521.10.531777.0000.00.	MOTOR POOL SUPPLIES	500
001.000000.205.265.521.10.532777.0000.00.	MOTOR POOL FUEL	6,950
001.000000.205.265.521.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	15,000
001.000000.205.265.521.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	34,000
001.000000.205.265.521.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	500
001.000000.205.265.521.10.541010.0000.00.	PROFESSIONAL SERVICES	6,000
001.000000.205.265.521.10.541020.0000.00.	NEW HIRE TESTING/EXPENSES	600
001.000000.205.265.521.10.541030.0000.00.	SOFTWARE LICENSES & FEES	75,000
001.000000.205.265.521.10.541040.0000.00.	RECORDING FEES	100
001.000000.205.265.521.10.541517.0000.00.	WSP FINGERPRINT FEES	200
001.000000.205.265.521.10.542010.0000.00.	CELL/FAX/INTERNET	100,000
001.000000.205.265.521.10.542020.0000.00.	POSTAGE	5,600
001.000000.205.265.521.10.543010.0000.00.	TRAVEL	8,500
001.000000.205.265.521.10.545010.0000.00.	COPIER LEASE	26,000
001.000000.205.265.521.10.545777.0000.00.	MOTOR POOL LEASE	18,000
001.000000.205.265.521.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	2,500
001.000000.205.265.521.10.546777.0000.00.	MOTOR POOL INSURANCE	540
001.000000.205.265.521.10.548010.0000.00.	REPAIRS & MAINTENANCE	1,000
001.000000.205.265.521.10.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	1,000
001.000000.205.265.521.10.548778.0000.00.	MOTOR POOL REPAIRS	1,000
001.000000.205.265.521.10.549015.0000.00.	WASPC ACCREDITATION	2,500
001.000000.205.265.521.10.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	11,000
001.000000.205.265.594.21.564010.0000.00.	MACHINERY & EQUIPMENT	90,000
001.000000.205.267.521.22.510000.0000.00.	PATROL TIME & EFFORT	83,249
001.000000.205.267.521.22.510001.0000.00.	CHIEF CRIMINAL DEPUTY	122,473
001.000000.205.267.521.22.510010.0000.00.	DEPUTY	59,953
001.000000.205.267.521.22.510020.0000.00.	CORPORAL	97,489
001.000000.205.267.521.22.510050.0000.00.	CORPORAL	67,696
001.000000.205.267.521.22.510060.0000.00.	DEPUTY	61,794
001.000000.205.267.521.22.510070.0000.00.	DEPUTY	90,550
001.000000.205.267.521.22.510080.0000.00.	DEPUTY	63,989
001.000000.205.267.521.22.510110.0000.00.	DEPUTY	88,277
001.000000.205.267.521.22.510130.0000.00.	SERGEANT	71,559
001.000000.205.267.521.22.510150.0000.00.	DEPUTY	50,154
001.000000.205.267.521.22.510170.0000.00.	DEPUTY	60,144
001.000000.205.267.521.22.510180.0000.00.	DEPUTY	88,277
001.000000.205.267.521.22.510200.0000.00.	DEPUTY	91,553
001.000000.205.267.521.22.510230.0000.00.	SERGEANT	71,727
001.000000.205.267.521.22.510240.0000.00.	DEPUTY	55,042
001.000000.205.267.521.22.510250.0000.00.	DEPUTY	53,082
001.000000.205.267.521.22.510270.0000.00.	DEPUTY	62,004
001.000000.205.267.521.22.510290.0000.00.	PATROL LIEUTENANT	110,040
001.000000.205.267.521.22.510300.0000.00.	DEPUTY	62,340
001.000000.205.267.521.22.510334.0000.00.	PATROL LIEUTENANT	108,148
001.000000.205.267.521.22.510340.0000.00.	CORPORAL	66,481
001.000000.205.267.521.22.510346.0000.00.	DEPUTY	59,689
001.000000.205.267.521.22.510347.0000.00.	DEPUTY	56,589
001.000000.205.267.521.22.510348.0000.00.	DEPUTY	52,483
001.000000.205.267.521.22.510349.0000.00.	CORPORAL	58,706

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.205.267.521.22.510350.0000.00.	DEPUTY	62,508
001.000000.205.267.521.22.510351.0000.00.	SERGEANT	70,622
001.000000.205.267.521.22.510352.0000.00.	CORPORAL	66,481
001.000000.205.267.521.22.510353.0000.00.	SERGEANT	100,889
001.000000.205.267.521.22.510354.0000.00.	SERGEANT	59,449
001.000000.205.267.521.22.510355.0000.00.	DEPUTY	49,783
001.000000.205.267.521.22.510356.0000.00.	DEPUTY	62,508
001.000000.205.267.521.22.510357.0000.00.	DEPUTY	89,177
001.000000.205.267.521.22.510359.0000.00.	DEPUTY	57,858
001.000000.205.267.521.22.510360.0000.00.	DEPUTY	56,747
001.000000.205.267.521.22.510361.0000.00.	DEPUTY	61,248
001.000000.205.267.521.22.510362.0000.00.	DEPUTY	97,698
001.000000.205.267.521.22.510363.0000.00.	DEPUTY	97,698
001.000000.205.267.521.22.510364.0000.00.	DEPUTY	63,653
001.000000.205.267.521.22.510365.0000.00.	DEPUTY	59,953
001.000000.205.267.521.22.510368.0000.00.	DEPUTY	51,538
001.000000.205.267.521.22.510500.0000.00.	DEPUTY	56,019
001.000000.205.267.521.22.510901.0000.00.	OFFICER IN CHARGE	1,600
001.000000.205.267.521.22.512000.0000.00.	OVERTIME	180,000
001.000000.205.267.521.22.512010.0000.00.	HOLIDAY OVERTIME	85,000
001.000000.205.267.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	142,760
001.000000.205.267.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	240,959
001.000000.205.267.521.22.520030.0000.00.	STATE RETIREMENT	166,937
001.000000.205.267.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	571,690
001.000000.205.267.521.22.520045.0000.00.	WASHINGTON PAID FMLA	18,898
001.000000.205.267.521.22.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	33,300
001.000000.205.267.521.22.520054.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	20,000
001.000000.205.267.521.22.531030.0000.00.	AMMUNITIONS	60,000
001.000000.205.267.521.22.531777.0000.00.	MOTOR POOL SUPPLIES	35,000
001.000000.205.267.521.22.532777.0000.00.	MOTOR POOL FUEL	230,000
001.000000.205.267.521.22.535010.0000.00.	TACTICAL EQUIPMENT	207,648
001.000000.205.267.521.22.535015.0000.00.	BULLETPROOF VESTS	30,000
001.000000.205.267.521.22.535020.0000.00.	SWAT/SAR EQUIP	13,000
001.000000.205.267.521.22.541005.0000.00.	NEW HIRE TESTING/EXPENSES	6,000
001.000000.205.267.521.22.541010.0000.00.	MISC PROF SERVICES	25,000
001.000000.205.267.521.22.541030.0000.00.	TOWING SERVICES-EVIDENTIARY	5,000
001.000000.205.267.521.22.541040.0000.00.	TRANSCRIPTION SERVICES	2,000
001.000000.205.267.521.22.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	100
001.000000.205.267.521.22.543010.0000.00.	TRAVEL	10,000
001.000000.205.267.521.22.545040.0000.00.	TASER LEASES	66,586
001.000000.205.267.521.22.545777.0000.00.	MOTOR POOL LEASE	350,000
001.000000.205.267.521.22.546096.0000.00.	UNEMPLOYMENT ALLOCATION	5,514
001.000000.205.267.521.22.546777.0000.00.	MOTOR POOL INSURANCE	2,500
001.000000.205.267.521.22.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	7,000
001.000000.205.267.521.22.548778.0000.00.	MOTOR POOL REPAIRS	47,215
001.000000.205.267.521.22.549010.0000.00.	CJTC	13,000
001.000000.205.267.521.22.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	13,000
001.000000.205.267.521.22.549777.0000.00.	MOTOR POOL MISCELLANEOUS	10,000
001.000000.205.267.521.23.531010.0000.00.	K9 SUPPLIES	3,000
001.000000.205.267.521.23.535010.0000.00.	K9 EQUIPMENT	500
001.000000.205.267.521.23.541010.0000.00.	K9 PROF SERVICES	1,100
001.000000.205.267.521.23.543000.0000.00.	K9 TRAVEL	500
001.000000.205.267.521.23.549020.0000.00.	K9 TUITION/MEMBERSHIP	700
001.000000.205.267.521.80.510400.0000.00.	EVIDENCE TECH	55,804
001.000000.205.267.521.80.510401.0000.00.	EVIDENCE TECH	55,804
001.000000.205.267.521.80.520010.0000.00.	INDUSTRIAL INSURANCE	7,483

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.205.267.521.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	8,538
001.000000.205.267.521.80.520030.0000.00.	STATE RETIREMENT	11,596
001.000000.205.267.521.80.520040.0000.00.	MED/DENT/VIS/LIFE	35,232
001.000000.205.267.521.80.520045.0000.00.	WASHINGTON PAID FMLA	670
001.000000.205.267.521.80.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	1,800
001.000000.205.267.521.80.546096.0000.00.	UNEMPLOYMENT ALLOCATION	200
001.000000.205.267.522.22.541511.0000.00.	911 / MACECOM	419,839
001.000000.205.267.554.30.541010.0000.00.	PROFESSIONAL SERVICES	500
001.000000.205.267.554.30.541512.0000.00.	ANIMAL IMPOUND FEES	100
001.000000.205.267.594.21.564777.0000.00.	MOTOR POOL CAPITAL LEASE	146,000
001.000000.205.267.594.21.564778.0000.00.	MOTOR POOL CAP UPFIT	203,417
001.000000.205.270.523.10.510030.0000.00.	SUPPORT SPECIALIST	54,470
001.000000.205.270.523.10.510071.0000.00.	SUPPORT SPECIALIST	52,128
001.000000.205.270.523.10.520010.0000.00.	INDUSTRIAL INSURANCE	995
001.000000.205.270.523.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	8,155
001.000000.205.270.523.10.520030.0000.00.	STATE RETIREMENT	11,076
001.000000.205.270.523.10.520040.0000.00.	MED/DENT/VIS/LIFE	35,232
001.000000.205.270.523.10.520045.0000.00.	WASHINGTON PAID FMLA	640
001.000000.205.270.523.10.520050.0000.00.	UNIFORMS	1,800
001.000000.205.270.523.10.520051.0000.00.	Q'MASTER/CONTRACTED/UNIFORMS	1,000
001.000000.205.270.523.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	400
001.000000.205.270.523.20.510010.0000.00.	COMMUNITY SERVICE OFFICER	49,935
001.000000.205.270.523.20.510015.0000.00.	COMMUNITY SERVICE OFFICER	51,151
001.000000.205.270.523.20.510020.0000.00.	COMMUNITY SERVICE OFFICER	50,835
001.000000.205.270.523.20.510025.0000.00.	CORRECTIONS DEPUTY	69,494
001.000000.205.270.523.20.512000.0000.00.	OVERTIME	5,000
001.000000.205.270.523.20.520010.0000.00.	INDUSTRIAL INSURANCE	16,180
001.000000.205.270.523.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	17,320
001.000000.205.270.523.20.520030.0000.00.	STATE RETIREMENT	23,270
001.000000.205.270.523.20.520040.0000.00.	MED/DENT/VIS/LIFE	70,464
001.000000.205.270.523.20.520045.0000.00.	WASHINGTON PAID FMLA	1,357
001.000000.205.270.523.20.520050.0000.00.	UNIFORMS	3,600
001.000000.205.270.523.20.520051.0000.00.	Q'MASTER/CONTRACTED/UNIFORMS	2,000
001.000000.205.270.523.20.531010.0000.00.	MONITORING SUPPLIES	2,000
001.000000.205.270.523.20.531777.0000.00.	MOTOR POOL SUPPLIES	250
001.000000.205.270.523.20.532777.0000.00.	MOTOR POOL FUEL	18,000
001.000000.205.270.523.20.535010.0000.00.	MONITORING EQUIPMENT	2,000
001.000000.205.270.523.20.541010.0000.00.	MONITORING SERVICES	56,000
001.000000.205.270.523.20.543010.0000.00.	TRAVEL	200
001.000000.205.270.523.20.545777.0000.00.	MOTOR POOL LEASE	7,500
001.000000.205.270.523.20.546096.0000.00.	UNEMPLOYMENT ALLOCATION	600
001.000000.205.270.523.20.546777.0000.00.	MOTOR POOL INSURANCE	300
001.000000.205.270.523.20.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	500
001.000000.205.270.523.20.548778.0000.00.	MOTOR POOL REPAIRS	1,000
001.000000.205.270.523.60.510001.0000.00.	JAIL CHIEF	115,540
001.000000.205.270.523.60.510040.0000.00.	CORRECTIONS DEPUTY	61,674
001.000000.205.270.523.60.510050.0000.00.	CORPORAL	72,782
001.000000.205.270.523.60.510060.0000.00.	CORRECTIONS SERGEANT	85,030
001.000000.205.270.523.60.510080.0000.00.	CORRECTIONS DEPUTY	66,146
001.000000.205.270.523.60.510090.0000.00.	CORRECTIONS DEPUTY	64,346
001.000000.205.270.523.60.510141.0000.00.	CORRECTIONS DEPUTY	58,853
001.000000.205.270.523.60.510150.0000.00.	CORPORAL	58,853
001.000000.205.270.523.60.510152.0000.00.	LIEUTENANT	104,996
001.000000.205.270.523.60.510154.0000.00.	CORRECTIONS DEPUTY	65,906
001.000000.205.270.523.60.510161.0000.00.	CORRECTIONS DEPUTY	58,853
001.000000.205.270.523.60.510162.0000.00.	CORRECTIONS DEPUTY	66,276

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.205.270.523.60.510163.0000.00.	CORRECTIONS DEPUTY	56,120
001.000000.205.270.523.60.510164.0000.00.	CORRECTIONS DEPUTY	67,056
001.000000.205.270.523.60.510166.0000.00.	CORPORAL	72,062
001.000000.205.270.523.60.510167.0000.00.	CORRECTIONS SERGEANT	80,785
001.000000.205.270.523.60.510168.0000.00.	CORRECTIONS DEPUTY	66,091
001.000000.205.270.523.60.510169.0000.00.	CORRECTIONS DEPUTY	67,046
001.000000.205.270.523.60.510172.0000.00.	CORRECTIONS DEPUTY	63,084
001.000000.205.270.523.60.510173.0000.00.	CORRECTIONS SERGEANT	81,755
001.000000.205.270.523.60.510174.0000.00.	CORPORAL	69,240
001.000000.205.270.523.60.510177.0000.00.	CORRECTIONS DEPUTY	67,056
001.000000.205.270.523.60.510178.0000.00.	CORRECTIONS DEPUTY	66,091
001.000000.205.270.523.60.510179.0000.00.	CORRECTIONS SERGEANT	75,284
001.000000.205.270.523.60.510180.0000.00.	CORRECTIONS DEPUTY	58,853
001.000000.205.270.523.60.510185.0000.00.	CORRECTIONS DEPUTY	68,976
001.000000.205.270.523.60.510191.0000.00.	CORRECTIONS DEPUTY	58,853
001.000000.205.270.523.60.510200.0000.00.	COMMUNITY SERVICE OFFICER	51,101
001.000000.205.270.523.60.510205.0000.00.	COMMUNITY SERVICE OFFICER	39,568
001.000000.205.270.523.60.510901.0000.00.	OFFICER IN CHARGE	2,500
001.000000.205.270.523.60.512000.0000.00.	OVERTIME	150,000
001.000000.205.270.523.60.512010.0000.00.	HOLIDAY OVERTIME	60,000
001.000000.205.270.523.60.520010.0000.00.	INDUSTRIAL INSURANCE	128,360
001.000000.205.270.523.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	168,440
001.000000.205.270.523.60.520030.0000.00.	STATE RETIREMENT	217,901
001.000000.205.270.523.60.520040.0000.00.	MED/DENT/VIS/LIFE	516,654
001.000000.205.270.523.60.520045.0000.00.	WASHINGTON PAID FMLA	13,211
001.000000.205.270.523.60.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	24,300
001.000000.205.270.523.60.520051.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	14,250
001.000000.205.270.523.60.531020.0000.00.	HEALTH CARE SUPPLIES	25,000
001.000000.205.270.523.60.531030.0000.00.	JAIL - CLOTHING & BEDDING	2,500
001.000000.205.270.523.60.531040.0000.00.	INMATE SUPPLIES	8,500
001.000000.205.270.523.60.531777.0000.00.	MOTOR POOL SUPPLIES	1,300
001.000000.205.270.523.60.532777.0000.00.	MOTOR POOL FUEL	10,000
001.000000.205.270.523.60.535040.0000.00.	TACTICAL EQUIPMENT	2,200
001.000000.205.270.523.60.535099.0000.00.	IT TRACKABLE EQUIPMENT	10,000
001.000000.205.270.523.60.541008.0000.00.	HEALTH CARE SERVICES	118,000
001.000000.205.270.523.60.541011.0000.00.	HEALTHCARE DELIVERY/NURSING	525,000
001.000000.205.270.523.60.541013.0000.00.	PHARMACY/PRESCRIPTIONS	30,000
001.000000.205.270.523.60.541015.0000.00.	INMATE MEDICAL TRANSPORT	10,000
001.000000.205.270.523.60.541020.0000.00.	NEW HIRE TESTING/EXPENSES	5,000
001.000000.205.270.523.60.541050.0000.00.	INMATE PROF SRVCS/PREA/VIDEO	10,000
001.000000.205.270.523.60.541070.0000.00.	IMAGING CONTRACT	5,000
001.000000.205.270.523.60.543010.0000.00.	TRAVEL	1,200
001.000000.205.270.523.60.545777.0000.00.	MOTOR POOL LEASE	25,000
001.000000.205.270.523.60.546096.0000.00.	UNEMPLOYMENT ALLOCATION	6,200
001.000000.205.270.523.60.546777.0000.00.	MOTOR POOL INSURANCE	500
001.000000.205.270.523.60.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	1,500
001.000000.205.270.523.60.548778.0000.00.	MOTOR POOL REPAIRS	2,000
001.000000.205.270.523.60.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	7,000
001.000000.205.270.523.90.531010.0000.00.	KITCHEN SUPPLIES-JAIL	10,000
001.000000.205.270.523.90.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	5,000
001.000000.205.270.523.90.541010.0000.00.	FOOD SERVICES	308,000
001.000000.205.270.523.90.548010.0000.00.	KITCHEN EQUIPMENT REPAIRS	100
001.000000.205.270.594.23.564777.0000.00.	MOTOR POOL CAPITAL LEASE	1,000
001.000000.205.270.594.23.564778.0000.00.	MOTOR POOL CAP UPFIT	30,000
001.000000.205.270.594.60.564010.0000.00.	MACHINERY & EQUIPMENT	10,000
001.000000.205.280.521.70.510010.0000.00.	TRAFFIC TIME & EFFORT	776,485

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.205.280.521.70.510367.0000.00.	TRAFFIC DEPUTY	79,407
001.000000.205.280.521.70.510368.0000.00.	TRAFFIC DEPUTY	79,757
001.000000.205.280.521.70.510369.0000.00.	TRAFFIC DEPUTY	77,684
001.000000.205.280.521.70.510370.0000.00.	TRAFFIC DEPUTY	78,581
001.000000.205.280.521.70.510371.0000.00.	TRAFFIC DEPUTY	58,986
001.000000.205.280.521.70.510373.0000.00.	TRAFFIC DEPUTY	77,684
001.000000.205.280.521.70.510375.0000.00.	TRAFFIC DEPUTY	78,634
001.000000.205.280.521.70.510376.0000.00.	TRAFFIC DEPUTY	79,757
001.000000.205.280.521.70.510901.0000.00.	OFFICER IN CHARGE	1,600
001.000000.205.280.521.70.512000.0000.00.	OVERTIME	80,000
001.000000.205.280.521.70.512010.0000.00.	HOLIDAY OVERTIME	50,000
001.000000.205.280.521.70.520010.0000.00.	INDUSTRIAL INSURANCE	71,560
001.000000.205.280.521.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	116,214
001.000000.205.280.521.70.520030.0000.00.	STATE RETIREMENT	80,514
001.000000.205.280.521.70.520040.0000.00.	MED/DENT/VIS/LIFE	282,560
001.000000.205.280.521.70.520045.0000.00.	WASHINGTON PAID FMLA	9,115
001.000000.205.280.521.70.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	7,200
001.000000.205.280.521.70.520053.0000.00.	Q'MASTER ISSUE/REPLACE	2,000
001.000000.205.280.521.70.531777.0000.00.	MOTOR POOL SUPPLIES	7,000
001.000000.205.280.521.70.532777.0000.00.	MOTOR POOL FUEL	75,000
001.000000.205.280.521.70.535000.0000.00.	TACTICAL EQUIPMENT	1,000
001.000000.205.280.521.70.545777.0000.00.	MOTOR POOL LEASE	110,135
001.000000.205.280.521.70.546096.0000.00.	UNEMPLOYMENT ALLOCATION	4,086
001.000000.205.280.521.70.546777.0000.00.	MOTOR POOL INSURANCE	200
001.000000.205.280.521.70.548010.0000.00.	REPAIRS & MAINTENANCE	2,000
001.000000.205.280.521.70.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	1,000
001.000000.205.280.521.70.548778.0000.00.	MOTOR POOL REPAIRS	3,000
001.000000.205.280.521.70.549020.0000.00.	REGIST/TUITION/MEMBERSHIP	5,000
001.000000.205.290.523.60.531010.0000.00.	INMATE SUPPLIES	9,500
001.000000.205.290.523.60.535010.0000.00.	SMALL TOOLS & EQUIPMENT	300
001.000000.205.290.523.90.541010.0000.00.	FOOD SERVICES	200
001.000000.205.295.521.10.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	50
001.000000.205.295.521.10.520050.0000.00.	UNIFORMS	500
001.000000.205.295.521.10.531010.0000.00.	SUPPLIES	3,500
001.000000.205.295.521.10.532777.0000.00.	MOTOR POOL FUEL	50
001.000000.205.295.521.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	700
001.000000.205.295.521.10.541010.0000.00.	PROFESSIONAL SERVICES	2,000
001.000000.205.295.521.10.543010.0000.00.	TRAVEL	500
001.000000.205.295.521.10.549020.0000.00.	REGISTRATIONS/MEMBERSHIPS	700
SHERIFF		16,028,417
001.000000.208.000.512.21.531010.0000.00.	OFFICE & OPERATING SUPPLIES	100
001.000000.208.000.512.21.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,000
001.000000.208.000.512.21.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	200
001.000000.208.000.512.21.541010.0000.00.	PROFESSIONAL SERVICES	305,000
001.000000.208.000.512.21.545010.0000.00.	METAL DETECTOR-COURTHOUSE	1,000
001.000000.208.000.512.21.548010.0000.00.	SECURITY SCANNER REPAIRS	1,000
COURTHOUSE SECURITY		309,300
001.000000.240.000.515.91.510010.0000.00.	CHIEF PUBLIC DEFENDER	113,527
001.000000.240.000.515.91.510020.0000.00.	DEPUTY PUBLIC DEFENDER	97,256
001.000000.240.000.515.91.510030.0000.00.	DEPUTY PUBLIC DEFENDER	81,237
001.000000.240.000.515.91.510040.0000.00.	DEPUTY PUBLIC DEFENDER	67,123
001.000000.240.000.515.91.510050.0000.00.	DEPUTY PUBLIC DEFENDER	67,123
001.000000.240.000.515.91.510060.0000.00.	DEPUTY PUBLIC DEFENDER	89,996
001.000000.240.000.515.91.510070.0000.00.	DEPUTY PUBLIC DEFENDER	119,000
001.000000.240.000.515.91.510080.0000.00.	ADMINISTRATIVE ASSISTANT	51,097
001.000000.240.000.515.91.510090.0000.00.	LEGAL ASSISTANT	46,339

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.240.000.515.91.520010.0000.00.	INDUSTRIAL INSURANCE	3,980
001.000000.240.000.515.91.520020.0000.00.	SOCIAL SECURITY/MEDICARE	46,948
001.000000.240.000.515.91.520030.0000.00.	STATE RETIREMENT	63,763
001.000000.240.000.515.91.520040.0000.00.	MED/DENT/VIS/LIFE	164,086
001.000000.240.000.515.91.520045.0000.00.	WASHINGTON PAID FMLA	3,680
001.000000.240.000.515.91.531010.0000.00.	OFFICE SUPPLIES	1,500
001.000000.240.000.515.91.531020.0000.00.	CLIENT TRIAL CLOTHING	50
001.000000.240.000.515.91.535010.0000.00.	OFFICE EQUIPMENT	450
001.000000.240.000.515.91.535098.0000.00.	IT TRACKABLE EQUIPMENT	4,000
001.000000.240.000.515.91.541010.0000.00.	LEGAL NOTICES/ADS	1,000
001.000000.240.000.515.91.541020.0000.00.	CIVIL APPOINTMENT HOURLY	1,500
001.000000.240.000.515.91.541030.0000.00.	INTERPRETER SERVICES	2,225
001.000000.240.000.515.91.542010.0000.00.	CELL PHONES	4,820
001.000000.240.000.515.91.545010.0000.00.	COPIER LEASES	1,900
001.000000.240.000.515.91.546096.0000.00.	UNEMPLOYMENT ALLOCATION	1,600
001.000000.240.000.515.91.548010.0000.00.	REPAIRS & MAINTENANCE	700
001.000000.240.000.515.91.549010.0000.00.	MISCELLANEOUS SERVICES	2,500
001.000000.240.000.515.91.549020.0000.00.	ANNUAL BAR DUE	2,500
001.000000.240.000.515.92.541010.0000.00.	ADULT FELONY CONTRACTS	91,200
001.000000.240.000.515.92.541020.0000.00.	ADULT FELONY HOURLY	200,244
001.000000.240.000.515.92.541030.0000.00.	ADULT FELONY INVESTIGATOR	15,000
001.000000.240.000.515.92.541040.0000.00.	ADULT FELONY MISC SERVICES	31,000
001.000000.240.000.515.93.541010.0000.00.	ADULT MISDEMEANOR CONTRACT	72,000
001.000000.240.000.515.93.541020.0000.00.	ADULT MISDEAMOR HOURLY	28,092
001.000000.240.000.515.93.541030.0000.00.	ADULT MISDEAMEANOR INVESTIGATE	3,000
001.000000.240.000.515.93.541040.0000.00.	ADULT MISDEMEANOR SERVICES	4,000
001.000000.240.000.515.94.541020.0000.00.	JUVENILE OFFENDER HOURLY	27,632
001.000000.240.000.515.94.541030.0000.00.	JUVENILE OFFENDER INVESTIGATOR	500
001.000000.240.000.515.94.541040.0000.00.	JUVENILE OFFENDER MISC SERVICE	2,500
001.000000.240.000.515.95.541020.0000.00.	JUVENILE DEPENDENCY HOURLY	5,000
001.000000.240.000.515.96.541020.0000.00.	BECCA HOURLY	6,000
001.000000.240.000.594.15.564010.0000.00.	CAPITAL SOFTWARE	12,057
OFFICE OF PUBLIC DEFENSE		1,538,125
001.000000.250.000.512.21.510010.0000.00.	JUDGE	102,600
001.000000.250.000.512.21.510015.0000.00.	JUDGE	102,600
001.000000.250.000.512.21.510020.0000.00.	JUDGE	102,600
001.000000.250.000.512.21.510021.0000.00.	COURT COMMISSIONER	122,095
001.000000.250.000.512.21.510022.0000.00.	JUDGE PRO TEMPORE	3,000
001.000000.250.000.512.21.510023.0000.00.	MISC COURT COMMISSIONER	28,000
001.000000.250.000.512.21.510035.0000.00.	CHIEF SUPERIOR COURT ADMINISTR	115,468
001.000000.250.000.512.21.510040.0000.00.	ADMINISTRATIVE SECRETARY	55,593
001.000000.250.000.512.21.510130.0000.00.	COURT RECORDER/JUDICIAL ASSIST	68,241
001.000000.250.000.512.21.510140.0000.00.	COURT RECORDER/JUDICIAL ASSIST	57,176
001.000000.250.000.512.21.510150.0000.00.	COURT RECORDER/FACILITATOR	68,241
001.000000.250.000.512.21.510610.0000.00.	BAILIFF	17,141
001.000000.250.000.512.21.520010.0000.00.	INDUSTRIAL INSURANCE	2,931
001.000000.250.000.512.21.520011.0000.00.	INDUSTRIAL INSURANCE-JUROR,WIT	4,000
001.000000.250.000.512.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	40,925
001.000000.250.000.512.21.520030.0000.00.	STATE RETIREMENT	55,585
001.000000.250.000.512.21.520040.0000.00.	MED/DENT/VIS/LIFE	116,710
001.000000.250.000.512.21.520045.0000.00.	WASHINGTON PAID FMLA	3,210
001.000000.250.000.512.21.531010.0000.00.	OFFICE SUPPLIES	6,250
001.000000.250.000.512.21.531020.0000.00.	JURY SUPPLIES	500
001.000000.250.000.512.21.531030.0000.00.	FACILITATOR SUPPLIES	650
001.000000.250.000.512.21.535010.0000.00.	EQUIPMENT/FURNITURE	1,500
001.000000.250.000.512.21.535098.0000.00.	IT TRACKABLE EQUIPMENT	24,000

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.250.000.512.21.541010.0000.00.	ARBITRATOR	6,000
001.000000.250.000.512.21.541050.0000.00.	PROFESSIONAL SERVICES	2,300
001.000000.250.000.512.21.541052.0000.00.	ADA/GR 33 REQUIRED SERVICES	1,250
001.000000.250.000.512.21.541053.0000.00.	INTERPRETER	33,000
001.000000.250.000.512.21.542010.0000.00.	CELL PHONES	2,100
001.000000.250.000.512.21.542020.0000.00.	POSTAGE	1,400
001.000000.250.000.512.21.543010.0000.00.	TRAVEL	1,350
001.000000.250.000.512.21.545010.0000.00.	COPIER RENTAL	5,500
001.000000.250.000.512.21.546010.0000.00.	NOTARY BONDS	100
001.000000.250.000.512.21.546096.0000.00.	UNEMPLOYMENT	916
001.000000.250.000.512.21.548010.0000.00.	COPIER & JAV MAINTENANCE	16,500
001.000000.250.000.512.21.549010.0000.00.	DUES & MISCELLANEOUS	6,000
001.000000.250.000.512.21.549020.0000.00.	JURY FEES	83,000
001.000000.250.000.512.21.549030.0000.00.	JUROR MEALS	1,500
001.000000.250.000.512.21.549050.0000.00.	WITNESS FEES-CRIMINAL	6,500
001.000000.250.000.512.21.549060.0000.00.	ONLINE SUBSCRIPTION	2,000
001.000000.250.000.512.24.541051.0000.00.	GUARDIAN AD LITEM SERVICES	7,500
SUPERIOR COURT		1,275,932
001.000000.255.000.512.24.541010.0000.00.	GUARDIAN AD LITEM SERVICES	2,500
FAMILY COURT		2,500
001.000000.256.100.512.22.510023.0000.00.	COURT COMMISSIONER	39,244
001.000000.256.100.512.22.510025.0000.00.	PROGRAM MANAGER	75,607
001.000000.256.100.512.22.510035.0000.00.	CASEWORKER	43,265
001.000000.256.100.512.22.510045.0000.00.	FRC CASEWORKER	48,669
001.000000.256.100.512.22.510055.0000.00.	FRC CASEWORKER PT/PROJECT	45,872
001.000000.256.100.512.22.520010.0000.00.	INDUSTRIAL INSURANCE	1,978
001.000000.256.100.512.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	19,328
001.000000.256.100.512.22.520030.0000.00.	STATE RETIREMENT	26,251
001.000000.256.100.512.22.520040.0000.00.	MED/DENT/VIS/LIFE	49,831
001.000000.256.100.512.22.520045.0000.00.	WASHINGTON PAID FMLA	1,515
001.000000.256.100.512.22.531010.0000.00.	OFFICE/OPERATING SUPPLIES	10,273
001.000000.256.100.512.22.531020.0000.00.	GRADUATION/RECOGNITION	2,000
001.000000.256.100.512.22.531030.0000.00.	INCENTIVES	4,700
001.000000.256.100.512.22.535010.0000.00.	SMALL EQUIPMENT	500
001.000000.256.100.512.22.541010.0000.00.	URINALYSIS FEES	177,245
001.000000.256.100.512.22.541020.0000.00.	SERVICE PROVIDERS	73,402
001.000000.256.100.512.22.541030.0000.00.	CASE MANAGEMENT SYSTEM	4,000
001.000000.256.100.512.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,266
001.000000.256.100.512.22.542010.0000.00.	PHONES	1,656
001.000000.256.100.512.22.543010.0000.00.	TRAVEL	11,300
001.000000.256.100.512.22.545010.0000.00.	RENTAL ASSISTANCE	48,700
001.000000.256.100.512.22.546096.0000.00.	UNEMPLOYMENT	844
001.000000.256.100.512.22.549010.0000.00.	TRAINING	5,240
001.000000.256.100.512.22.549020.0000.00.	DUES	425
001.000000.256.200.566.51.541010.0000.00.	CHEMICAL DEPENDENCY SERVICES	12,489
001.000000.256.200.566.51.541020.0000.00.	UA'S	29,139
001.000000.256.200.566.51.541030.0000.00.	RECOVERY SUPPORT	38,282
001.000000.256.200.566.51.541040.0000.00.	ASSESSMENTS	1,500
001.000000.256.200.566.51.543010.0000.00.	TRAVEL - CHEMICAL DEPEND	9,188
THERAPEUTIC COURT		783,709
001.000000.260.000.513.10.510010.0000.00.	TREASURER	86,571
001.000000.260.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	498
001.000000.260.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,623
001.000000.260.000.513.10.520030.0000.00.	STATE RETIREMENT	8,995
001.000000.260.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	20,511
001.000000.260.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	519

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.260.000.513.10.549010.0000.00.	ASSOCIATION DUES	150
001.000000.260.000.514.22.510020.0000.00.	CHIEF DEPUTY	86,627
001.000000.260.000.514.22.510030.0000.00.	FINANCE ACCOUNT DEP/INVEST BAN	67,849
001.000000.260.000.514.22.510040.0000.00.	CASHIER DEPUTY SUP/TAX FORECL	6,882
001.000000.260.000.514.22.510050.0000.00.	FINANCE ACCOUNTING DEPUTY	58,873
001.000000.260.000.514.22.510060.0000.00.	FINANCE ACCOUNTING DEPUTY	49,626
001.000000.260.000.514.22.510070.0000.00.	FINANCE ACCOUNTING DEPUTY	59,476
001.000000.260.000.514.22.510090.0000.00.	CASHIER DEPUTY COLLECTIONS	53,757
001.000000.260.000.514.22.510110.0000.00.	CASHIER DEPUTY	45,460
001.000000.260.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	3,000
001.000000.260.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	3,522
001.000000.260.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	33,014
001.000000.260.000.514.22.520030.0000.00.	STATE RETIREMENT	44,838
001.000000.260.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	126,205
001.000000.260.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	2,590
001.000000.260.000.514.22.531010.0000.00.	OFFICE SUPPLIES	8,500
001.000000.260.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,500
001.000000.260.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,500
001.000000.260.000.514.22.541000.0000.00.	ANNUAL SOFTWARE LIC/SUPPORT	50,000
001.000000.260.000.514.22.541010.0000.00.	BANKING & STATEMENT FEES	36,140
001.000000.260.000.514.22.541020.0000.00.	ADVERTISING	100
001.000000.260.000.514.22.542010.0000.00.	CELL PHONE	700
001.000000.260.000.514.22.542020.0000.00.	POSTAGE	28,000
001.000000.260.000.514.22.543010.0000.00.	TRAVEL	1,200
001.000000.260.000.514.22.545010.0000.00.	PO BOX RENTAL	175
001.000000.260.000.514.22.545076.0000.00.	COPIER LEASE	1,910
001.000000.260.000.514.22.546096.0000.00.	UNEMPLOYMENT	1,600
001.000000.260.000.514.22.548010.0000.00.	EQUIPMENT MAINTENANCE	1,000
001.000000.260.000.514.22.549010.0000.00.	FORMS/REGISTRATIONS	15,000
001.000000.260.000.592.11.500010.0000.00.	REFUND INTEREST PAID	500
001.000000.260.010.592.11.500010.0000.00.	REFUND INTERSEST PAID	100
TREASURER		913,511
001.000000.300.000.511.30.541010.0000.00.	CODIFICATION	20,000
001.000000.300.000.511.30.541015.0000.00.	VIDEO RECORDING/MEETINGS	12,500
001.000000.300.000.511.30.541040.0000.00.	LEGAL NOTICES	2,000
001.000000.300.000.511.70.541000.0000.00.	LOBBYING SERVICES	48,000
001.000000.300.000.512.21.541000.0000.00.	PROFESSIONAL SERVICES	50,000
001.000000.300.000.513.10.549010.0000.00.	WACO DUES	10,500
001.000000.300.000.513.10.549020.0000.00.	WSAC DUES	32,000
001.000000.300.000.513.10.549030.0000.00.	HOOD CANAL COORDINATING COUNCL	2,500
001.000000.300.000.513.10.549040.0000.00.	OMWBE/WOMEN&MINORITY BUISSENS	200
001.000000.300.000.513.10.549050.0000.00.	NACO DUES	1,150
001.000000.300.000.513.20.541515.0000.00.	AIR POLLUTION CONTROL	48,091
001.000000.300.000.513.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	46,000
001.000000.300.000.514.20.541010.0000.00.	OUTSIDE AUDITING SERVICES	20,000
001.000000.300.000.514.20.541517.0000.00.	DNR PAYMENTS	300
001.000000.300.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	50,426
001.000000.300.000.518.10.531010.0000.00.	MISC SUPPLIES	1,000
001.000000.300.000.518.10.545000.0000.00.	COLONIAL HOUSE RENTAL FEE	150
001.000000.300.000.518.20.541030.0000.00.	PROPERTY MANAGEMENT EXPENSES	3,000
001.000000.300.000.518.20.549030.0000.00.	FORECLOSED PRPTY-WATER DUES	5,000
001.000000.300.000.518.20.549050.0000.00.	TAXES/RECORDING FEES & MISC	500
001.000000.300.000.518.63.541010.0000.00.	GORST COALITION	5,000
001.000000.300.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	745,217
001.000000.300.000.518.90.549031.0000.00.	TIPPING FEES LITTER CREW	30,000
001.000000.300.000.557.20.541010.0000.00.	PUBLIC SERVICE PROF SERVICES	512,665

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
001.000000.300.000.589.30.500000.0000.00.	AGENCY TYPE REMIT	38,520
001.000000.300.200.518.10.510010.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	426,344
001.000000.300.200.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	32,525
001.000000.300.200.518.10.520030.0000.00.	STATE RETIREMENT	43,580
001.000000.300.200.518.10.520045.0000.00.	WASHINGTON PAID FMLA	2,551
001.000000.300.300.522.20.541511.0000.00.	911 / MACECOM	2,000,000
001.000000.300.312.518.90.541020.0000.00.	CLAIMS	395,000
001.000000.300.312.518.90.546030.0000.00.	RISK MNGT/PROPERTY INSURANCE	1,272,000
NON DEPARTMENTAL		5,856,719
001.000000.310.000.597.00.500135.0000.00.	TRANSFER OUT:TRIAL COURT - 135	22,684
001.000000.310.000.597.00.500150.0000.00.	TRANSFER OUT TO PUBLIC HEALTH	376,255
001.000000.310.000.597.00.500215.0000.00.	TRANSFER OUT: LTGO 2013 - 215	65,082
TRANSFERS OUT		464,021
001.000000.320.000.508.41.509994.0000.00.	END FUND-ACCRUED LEAVE	502,000
001.000000.320.000.508.41.509995.0000.00.	END FUND-CAPITAL RESERVE	5,000,000
001.000000.320.000.508.41.509996.0000.00.	END FUND-EQUIPMENT	1,040,500
001.000000.320.000.508.41.509997.0000.00.	END FUND-TECHNOLOGY	336,000
001.000000.320.000.508.41.509998.0000.00.	END FUND-CONTINGENCY	1,000,000
001.000000.320.000.508.41.509999.0000.00.	END FUND-OPERATING	9,614,040
001.000000.320.000.508.91.500000.0000.00.	END FUND UNASSIGNED	3,895,540
ENDING FUND BALANCE		21,388,080
TOTAL GENERAL FUND BUDGETED EXPENDITURES:		68,499,953

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
SPECIAL AND OTHER FUNDS		
103.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	1,828,668
103.000000.000.000.508.31.509999.0000.00.	END FUND-OPERATING	165,621
103.000000.000.000.558.70.541019.0000.00.	INTERNAL ALLOCATION	7,004
103.000000.000.000.558.70.541510.0000.00.	STATE AUDITOR CHARGES	1,501
103.000000.000.000.558.70.541512.0000.00.	CITY OF SHELTON SEWER PAYMENTS	110,206
103.000000.000.000.558.70.549000.0000.00.	SALES & USE TAX AWARDS	20,000
103.000000.000.000.558.70.549010.0000.00.	ECONOMIC DEVELOPMENT COUNCIL	90,000
103.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT: BELFAIR WW	450,000
SALES USE TAX		2,673,000
104.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	527,307
104.000000.000.000.514.89.531010.0000.00.	OFFICE SUPPLIES	5,000
104.000000.000.000.514.89.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,000
104.000000.000.000.514.89.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,000
104.000000.000.000.514.89.541010.0000.00.	ANNUAL SUPPORT COSTS	42,000
104.000000.000.000.514.89.541019.0000.00.	INTERNAL ALLOCATION	8,200
104.000000.000.000.514.89.541020.0000.00.	DIGITIZE MIROFILMED DOCUMENTS	40,000
104.000000.000.000.514.89.541040.0000.00.	REPLACEMENT FILM	400
104.000000.000.000.514.89.541070.0000.00.	MICROFILMING CURRENT IMAGES	7,000
104.000000.000.000.514.89.541510.0000.00.	STATE AUDITOR CHARGES	435
104.000000.000.000.514.89.542010.0000.00.	INTERNET LINE	1,200
104.000000.000.000.514.89.543010.0000.00.	TRAVEL	1,500
104.000000.000.000.514.89.548020.0000.00.	READER/PRINTER MAINTENANCE	250
104.000000.000.000.514.89.549010.0000.00.	PRINTING & BINDING	700
104.000000.000.000.514.89.549040.0000.00.	DUES/REGISTRATIONS	950
AUDITOR'S O&M		638,942
105.000000.000.000.508.31.500003.0000.00.	END FUND-NEW ROAD PRJ	36,671
105.000000.000.000.508.31.500003.0000.00.	END FUND-NEW ROAD PRJ	4,500,000
105.000000.000.000.508.31.509999.0000.00.	END FUND-OPERATING	4,368,785
105.000000.000.000.542.10.510105.0000.00.	ROAD OPER & MAINT MANAGER	92,875
105.000000.000.000.542.10.510120.0000.00.	ROAD SUPERVISOR	87,010
105.000000.000.000.542.10.510130.0000.00.	ROAD SUPERVISOR	82,594
105.000000.000.000.542.10.510140.0000.00.	ROAD SUPERVISOR	84,546
105.000000.000.000.542.10.510380.0000.00.	TRUCK DRIVER	56,779
105.000000.000.000.542.10.510390.0000.00.	TRUCK DRIVER	55,848
105.000000.000.000.542.10.510400.0000.00.	TRUCK DRIVER	59,529
105.000000.000.000.542.10.510440.0000.00.	TRUCK DRIVER	56,965
105.000000.000.000.542.10.510450.0000.00.	TRUCK DRIVER	54,354
105.000000.000.000.542.10.510470.0000.00.	TRUCK DRIVER	54,753
105.000000.000.000.542.10.510480.0000.00.	TRUCK DRIVER	56,965
105.000000.000.000.542.10.510490.0000.00.	TRUCK DRIVER	54,354
105.000000.000.000.542.10.510500.0000.00.	TRUCK DRIVER	56,965
105.000000.000.000.542.10.510510.0000.00.	TRUCK DRIVER	58,674
105.000000.000.000.542.10.510520.0000.00.	EQUIPMENT OPERATOR	60,671
105.000000.000.000.542.10.510530.0000.00.	EQUIPMENT OPERATOR	54,959
105.000000.000.000.542.10.510540.0000.00.	EQUIPMENT OPERATOR	56,994
105.000000.000.000.542.10.510550.0000.00.	EQUIPMENT OPERATOR	56,616
105.000000.000.000.542.10.510560.0000.00.	EQUIPMENT OPERATOR	58,326
105.000000.000.000.542.10.510570.0000.00.	EQUIPMENT OPERATOR	58,904
105.000000.000.000.542.10.510580.0000.00.	EQUIPMENT OPERATOR	58,904
105.000000.000.000.542.10.510590.0000.00.	EQUIPMENT OPERATOR	56,616
105.000000.000.000.542.10.510600.0000.00.	EQUIPMENT OPERATOR	60,671
105.000000.000.000.542.10.510610.0000.00.	EQUIPMENT OPERATOR	59,787
105.000000.000.000.542.10.510620.0000.00.	EQUIPMENT OPERATOR	57,654
105.000000.000.000.542.10.510640.0000.00.	EQUIPMENT OPERATOR	61,555
105.000000.000.000.542.10.510650.0000.00.	EQUIPMENT OPERATOR	60,671

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
105.000000.000.000.542.10.510660.0000.00.	EQUIPMENT OPERATOR	58,904
105.000000.000.000.542.10.510670.0000.00.	TRUCK DRIVER	56,314
105.000000.000.000.542.10.510680.0000.00.	TRAFFIC FOREMAN	62,377
105.000000.000.000.542.10.510690.0000.00.	SIGN SHOP SPECIALIST	58,711
105.000000.000.000.542.10.510700.0000.00.	SIGN TECH	59,976
105.000000.000.000.542.10.510730.0000.00.	TRUCK DRIVER	54,753
105.000000.000.000.542.10.510880.0000.00.	SEASONAL FLAGGER/LABORER	18,037
105.000000.000.000.542.10.510885.0000.00.	SEASONAL FLAGGER/LABORER	18,037
105.000000.000.000.542.10.510890.0000.00.	SEASONAL FLAGGER/LABORER	18,037
105.000000.000.000.542.10.510895.0000.00.	SEASONAL FLAGGER/LABORER	18,037
105.000000.000.000.542.10.510960.0000.00.	SEASONAL FLAGGER/LABORER	18,037
105.000000.000.000.542.10.510970.0000.00.	SEASONAL FLAGGER/LABORER	18,037
105.000000.000.000.542.10.510980.0000.00.	SEASONAL FLAGGER/LABORER	18,037
105.000000.000.000.542.10.510990.0000.00.	SEASONAL FLAGGER/LABORER	18,037
105.000000.000.000.542.10.510992.0000.00.	FOREMAN PAY	15,680
105.000000.000.000.542.10.510993.0000.00.	HERBICIDE PAY	2,000
105.000000.000.000.542.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	74,255
105.000000.000.000.542.10.512000.0000.00.	OVERTIME	90,000
105.000000.000.000.542.10.520010.0000.00.	INDUSTRIAL INSURANCE	140,235
105.000000.000.000.542.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	176,874
105.000000.000.000.542.10.520030.0000.00.	STATE RETIREMENT	240,120
105.000000.000.000.542.10.520035.0000.00.	TEAMSTERS PENSION	154,960
105.000000.000.000.542.10.520040.0000.00.	MED/DENT/VIS/LIFE	687,660
105.000000.000.000.542.10.520045.0000.00.	WASHINGTON PAID FMLA	13,873
105.000000.000.000.542.10.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	7,400
105.000000.000.000.542.10.531000.0000.00.	OFFICE SUPPLIES	1,900,000
105.000000.000.000.542.10.531093.0000.00.	ER&R SUPPLIES	325,000
105.000000.000.000.542.10.532000.0000.00.	FUEL CONSUMED	2,000
105.000000.000.000.542.10.532093.0000.00.	INTERFUND FUEL	100,000
105.000000.000.000.542.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	8,000
105.000000.000.000.542.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	32,000
105.000000.000.000.542.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	10,000
105.000000.000.000.542.10.541000.0000.00.	PROFESSIONAL SERVICES	450,000
105.000000.000.000.542.10.542000.0000.00.	PHONES/POSTAGE	5,000
105.000000.000.000.542.10.543000.0000.00.	TRAVEL	6,000
105.000000.000.000.542.10.545000.0000.00.	RENTALS/LEASES	80,000
105.000000.000.000.542.10.545951.0000.00.	ER&R VEHICLES	2,233,569
105.000000.000.000.542.10.546000.0000.00.	RISK POOL INSURANCE	120,120
105.000000.000.000.542.10.547000.0000.00.	UTILITY SERVICES	50,000
105.000000.000.000.542.10.548000.0000.00.	REPAIRS & MAINTENANCE	10,000
105.000000.000.000.542.10.548098.0000.00.	INTERFUND REPAIRS	4,000
105.000000.000.000.542.10.549000.0000.00.	MISC SERVICES	10,000
105.000000.000.000.543.10.510010.0000.00.	PUBLIC WORKS DIRECTOR	68,168
105.000000.000.000.543.10.510020.0000.00.	COUNTY ENGINEER	115,604
105.000000.000.000.543.10.510030.0000.00.	FINANCE MANAGER	34,492
105.000000.000.000.543.10.510040.0000.00.	FINANCIAL ANALYST	46,939
105.000000.000.000.543.10.510050.0000.00.	FINANCIAL ANALYST	44,626
105.000000.000.000.543.10.510065.0000.00.	PERSONNEL ANALYST	31,637
105.000000.000.000.543.10.510070.0000.00.	OFFICE ADMINISTRATOR	59,313
105.000000.000.000.543.10.510080.0000.00.	ADMINISTRATIVE ASSISTANT	61,369
105.000000.000.000.543.10.510090.0000.00.	INTERN/EXTRA HELP	11,609
105.000000.000.000.543.10.510270.0000.00.	ADMINISTRATIVE ASSISTANT	9,902
105.000000.000.000.543.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	7,055
105.000000.000.000.543.10.512000.0000.00.	OVERTIME	2,500
105.000000.000.000.543.10.520010.0000.00.	INDUSTRIAL INSURANCE	4,123
105.000000.000.000.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	37,731

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
105.000000.000.000.543.10.520030.0000.00.	STATE RETIREMENT	51,235
105.000000.000.000.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	106,064
105.000000.000.000.543.10.520045.0000.00.	WASHINGTON PAID FMLA	2,959
105.000000.000.000.543.10.531000.0000.00.	OFFICE SUPPLIES	10,000
105.000000.000.000.543.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,500
105.000000.000.000.543.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	26,500
105.000000.000.000.543.10.541000.0000.00.	PROFESSIONAL SERVICES	80,000
105.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	730,077
105.000000.000.000.543.10.541191.0000.00.	CIVIL CLAIMS SETTLEMENTS	20,000
105.000000.000.000.543.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	168,937
105.000000.000.000.543.10.541510.0000.00.	STATE AUDITOR CHARGES	27,201
105.000000.000.000.543.10.542000.0000.00.	PHONES/POSTAGE	4,500
105.000000.000.000.543.10.543000.0000.00.	TRAVEL	3,633
105.000000.000.000.543.10.545000.0000.00.	RENTALS/LEASES	8,000
105.000000.000.000.543.10.546000.0000.00.	RISK POOL INSURANCE	117,300
105.000000.000.000.543.10.546096.0000.00.	UNEMPLOYMENT	11,740
105.000000.000.000.543.10.547000.0000.00.	UTILITY SERVICES	80,000
105.000000.000.000.543.10.548000.0000.00.	REPAIRS & MAINTENANCE	20,000
105.000000.000.000.543.10.549000.0000.00.	MISC SERVICES	14,050
105.000000.000.000.544.20.510150.0000.00.	ENGINEERING & CONST MANAGER	67,352
105.000000.000.000.544.20.510160.0000.00.	ENG & CONSTRUCT ASST MANAGER	61,646
105.000000.000.000.544.20.510190.0000.00.	COUNTY SURVEYOR	118,448
105.000000.000.000.544.20.510200.0000.00.	TRANSPORTATION PLANNING SUPVSR	76,374
105.000000.000.000.544.20.510210.0000.00.	ENGINEER	76,374
105.000000.000.000.544.20.510220.0000.00.	ENGINEER	76,374
105.000000.000.000.544.20.510240.0000.00.	ENGINEER	20,050
105.000000.000.000.544.20.510250.0000.00.	ROAD UTILITY SPECIALIST	82,927
105.000000.000.000.544.20.510260.0000.00.	ENVIRONMENTAL COORDINATOR	78,233
105.000000.000.000.544.20.510270.0000.00.	ADMINISTRATIVE ASSISTANT	39,610
105.000000.000.000.544.20.510300.0000.00.	PARTY CHIEF TECH	73,274
105.000000.000.000.544.20.510310.0000.00.	PARTY CHIEF TECH	70,118
105.000000.000.000.544.20.510320.0000.00.	RIGHT OF WAY AGENT	77,756
105.000000.000.000.544.20.510330.0000.00.	ENGINEER TECH	82,927
105.000000.000.000.544.20.510340.0000.00.	ENGINEER/DEVLOPMENT REVIEW	72,647
105.000000.000.000.544.20.510350.0000.00.	ENGINEER TECH	57,281
105.000000.000.000.544.20.510360.0000.00.	INTERN/TECH	17,422
105.000000.000.000.544.20.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	37,086
105.000000.000.000.544.20.512000.0000.00.	OVERTIME	2,000
105.000000.000.000.544.20.520010.0000.00.	INDUSTRIAL INSURANCE	52,478
105.000000.000.000.544.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	90,874
105.000000.000.000.544.20.520030.0000.00.	STATE RETIREMENT	123,371
105.000000.000.000.544.20.520040.0000.00.	MED/DENT/VIS/LIFE	263,808
105.000000.000.000.544.20.520045.0000.00.	WASHINGTON PAID FMLA	7,128
105.000000.000.000.544.20.520050.0000.00.	UNIFORMS	1,400
105.000000.000.000.544.20.531000.0000.00.	OFFICE SUPPLIES	4,300
105.000000.000.000.544.20.531093.0000.00.	INTERFUND SUPPLIES	500
105.000000.000.000.544.20.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,400
105.000000.000.000.544.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	24,000
105.000000.000.000.544.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	4,300
105.000000.000.000.544.20.541000.0000.00.	PROFESSIONAL SERVICES	250,000
105.000000.000.000.544.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	15,000
105.000000.000.000.544.20.542000.0000.00.	CELL PHONES	6,000
105.000000.000.000.544.20.543000.0000.00.	TRAVEL	3,000
105.000000.000.000.544.20.546000.0000.00.	RISK POOL INSURANCE	52,000
105.000000.000.000.544.20.548000.0000.00.	REPAIRS & MAINTENANCE	1,500
105.000000.000.000.544.20.549000.0000.00.	MISC SERVICES	10,000

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
105.000000.000.000.582.90.500000.0000.00.	FID. REMIT-RETAIL SALES TAX	2,000
105.000000.000.000.594.42.562000.0000.00.	BUILDINGS IMPROVEMENTS	248,000
105.000000.000.000.594.44.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	60,000
105.000000.000.000.594.44.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	377,777
105.000000.000.000.594.48.561000.0000.00.	PW CENT/LAND IMPROVMENTS	20,000
105.000000.000.000.595.10.510020.0000.00.	ENGINEER	12,845
105.000000.000.000.595.10.510150.0000.00.	ENGINEERING & CONST MANAGER	44,902
105.000000.000.000.595.10.510160.0000.00.	CONST & ENG ASSISTANT MANAGER	15,412
105.000000.000.000.595.10.510240.0000.00.	ENGINEER	60,151
105.000000.000.000.595.10.510350.0000.00.	ENGINEER TECH	19,094
105.000000.000.000.595.10.512000.0000.00.	OVERTIME	5,000
105.000000.000.000.595.10.520010.0000.00.	INDUSTRIAL INSURANCE	6,216
105.000000.000.000.595.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	12,041
105.000000.000.000.595.10.520030.0000.00.	STATE RETIREMENT	16,354
105.000000.000.000.595.10.520040.0000.00.	MED/DENT/VIS/LIFE	34,869
105.000000.000.000.595.10.520045.0000.00.	WASHINGTON PAID FMLA	944
105.000000.000.000.595.10.531000.0000.00.	OFFICE AND OPERATING SUPPLIES	350,000
105.000000.000.000.595.10.541000.0000.00.	PROFESSIONAL SERVICES	500,000
105.000000.000.000.595.10.549000.0000.00.	MISCELLANEOUS	20,000
105.000000.000.000.595.10.561000.0000.00.	LAND & LAND IMPROVMENTS	443,000
105.000000.000.000.595.10.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	7,071,645
105.000000.000.000.597.00.500205.0000.00.	TRANS OUT TO PW FACILITY CONST	995,025
105.000000.000.100.543.10.510860.0000.00.	GIS ANALYST	61,370
105.000000.000.100.543.10.510870.0000.00.	GIS ANALYST	78,455
105.000000.000.100.543.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	435
105.000000.000.100.543.10.512000.0000.00.	OVERTIME	500
105.000000.000.100.543.10.520010.0000.00.	INDUSTRIAL INSURANCE	1,013
105.000000.000.100.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,768
105.000000.000.100.543.10.520030.0000.00.	STATE RETIREMENT	14,624
105.000000.000.100.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	33,984
105.000000.000.100.543.10.520045.0000.00.	WASHINGTON PAID FMLA	845
105.000000.000.100.543.10.531000.0000.00.	OFFICE/OPERATING SUPPLIES	1,000
105.000000.000.100.543.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,500
105.000000.000.100.543.10.541000.0000.00.	PROFESSIONAL SERVICES	20,000
105.000000.000.100.543.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	6,033
105.000000.000.100.543.10.543000.0000.00.	TRAVEL	1,000
105.000000.000.100.543.10.546000.0000.00.	INSURANCE	4,500
105.000000.000.100.543.10.546096.0000.00.	UNEMPLOYMENT	400
105.000000.000.100.543.10.548000.0000.00.	REPAIR AND MAINTENANCE	500
105.000000.000.100.543.10.549000.0000.00.	MISCELLANEOUS	1,000
105.000000.000.100.582.90.500000.0000.00.	FID REMIT - RETAIL SALES TAX	500
105.000000.000.420.508.31.500000.0000.00.	END FUND RESTRICTED	59,697
105.000000.000.421.508.31.500000.0000.00.	END FUND RESTRICTED	2,475
COUNTY ROAD		32,760,668
106.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	304,183
106.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	1,807
106.000000.000.000.543.10.541510.0000.00.	STATE AUDITOR CHARGES	240
PATHS & TRAILS		306,230
109.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	232,110
109.000000.000.000.514.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	7,500
109.000000.000.000.514.40.541010.0000.00.	PROFESSIONAL SERVICES	10,000
109.000000.000.000.514.40.541019.0000.00.	INTERNAL ALLOCATION	1,414
109.000000.000.000.514.40.541510.0000.00.	STATE AUDITOR CHARGES	228
109.000000.000.000.514.40.548010.0000.00.	MACHINE MAINTENANCE	15,000
109.000000.000.000.514.90.545020.0000.00.	VOTER REGISTRATION LEASE	5,000
109.000000.000.000.594.11.564010.0000.00.	MACHINERY & EQUIPMENT	12,500

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
ELECTION EQUIPMENT		283,752
110.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	93,509
110.000000.000.000.515.70.510091.0000.00.	CRIME VICTIM'S ASSIST	24,748
110.000000.000.000.515.70.510100.0000.00.	CRIME VICTIM'S ASSIST	28,837
110.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	498
110.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,099
110.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	5,567
110.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	20,511
110.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	321
110.000000.000.000.515.70.531000.0000.00.	OFFICE SUPPLIES	3,500
110.000000.000.000.515.70.541010.0000.00.	ADS/LEGAL NOTICES	1,000
110.000000.000.000.515.70.541019.0000.00.	INTERNAL ALLOCATION	8,453
110.000000.000.000.515.70.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,620
110.000000.000.000.515.70.541510.0000.00.	STATE AUDITOR CHARGES	137
110.000000.000.000.515.70.542010.0000.00.	POSTAGE	1,000
110.000000.000.000.515.70.543000.0000.00.	TRAVEL	3,000
110.000000.000.000.515.70.546010.0000.00.	RISK POOL INSURANCE	2,000
110.000000.000.000.515.70.546096.0000.00.	UNEMPLOYMENT	200
CRIME VICTIMS		200,000
114.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	11,260
114.000000.000.000.515.70.510091.0000.00.	VICTIM WITNESS ASST	35,000
114.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	374
114.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,678
114.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	3,637
114.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	9,341
114.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	210
114.000000.000.000.515.70.546010.0000.00.	RISK POOL INSURANCE	1,500
VICTIM WITNESS ACTIVITY		64,000
117.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	391,282
117.000000.000.000.565.40.541000.0000.00.	PROFESSIONAL SERVICES	200,000
117.000000.000.000.565.40.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,096
117.000000.000.000.565.40.541510.0000.00.	STATE AUDITOR CHARGES	2,934
117.000000.000.100.508.31.500000.0000.00.	END FUND RESTRICTED	100
117.000000.000.100.565.50.541000.0000.00.	PROTECTION SERVICES	1,600
117.000000.000.200.508.31.500000.0000.00.	END FUND RESTRICTED	282,158
117.000000.000.200.565.40.510010.0000.00.	HOMELESS COORDINATOR	76,499
117.000000.000.200.565.40.510020.0000.00.	COMMUNITY HEALTH SPECIALIST	52,219
117.000000.000.200.565.40.520010.0000.00.	INDUSTRIAL INSURANCE	995
117.000000.000.200.565.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,847
117.000000.000.200.565.40.520030.0000.00.	STATE RETIREMENT	13,374
117.000000.000.200.565.40.520040.0000.00.	MED/DENT/VIS/LIFE	41,022
117.000000.000.200.565.40.520045.0000.00.	WASHINGTON PAID FMLA	772
117.000000.000.200.565.40.531010.0000.00.	SUPPLIES	3,000
117.000000.000.200.565.40.541000.0000.00.	PROFESSIONAL SERVICES	846,949
117.000000.000.200.565.40.541019.0000.00.	INTERNAL ALLOCATION	148,581
117.000000.000.200.565.40.541029.0000.00.	CHG PROFESSIONAL SERVICES	240,000
117.000000.000.200.565.40.541030.0000.00.	HEN PROFESSIONAL SERVICES	800,000
117.000000.000.200.565.40.543010.0000.00.	TRAVEL	1,000
117.000000.000.200.565.40.546096.0000.00.	UNEMPLOYMENT	400
117.000000.000.200.565.40.549010.0000.00.	MISCELLANEOUS	200
117.000000.000.200.565.40.549014.0000.00.	MASON CO HEALTH ADMINISTRATN	15,000
COMMUNITY SUPPORT SERVICES		3,130,028
118.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	224,245
118.000000.000.000.559.30.541010.0000.00.	ADVERTISING	350
118.000000.000.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	1,112
118.000000.000.000.559.30.541510.0000.00.	STATE AUDITOR CHARGES	193

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
118.000000.000.000.559.30.548020.0000.00.	REPAIRS	50,000
118.000000.000.000.559.30.549050.0000.00.	FILINGS & RECORDINGS	2,500
ABATEMENT		278,400
120.000000.000.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	1,000
120.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	12
120.000000.000.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	77
120.000000.000.000.514.22.520030.0000.00.	STATE RETIREMENT	103
120.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	6
120.000000.000.000.514.22.531010.0000.00.	OFFICE SUPPLIES	5,000
120.000000.000.000.514.22.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,000
120.000000.000.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	10,000
120.000000.000.000.514.22.541000.0000.00.	REET ANNUAL LICENSE/SUPPORT	66,000
120.000000.000.000.514.22.541019.0000.00.	INTERNAL ALLOCATION	4,620
120.000000.000.000.514.22.541510.0000.00.	STATE AUDITOR CHARGES	81
120.000000.000.000.514.22.543010.0000.00.	TRAVEL	5,000
120.000000.000.000.514.22.548010.0000.00.	MACHINE MAINTENANCE & REPAIR	10,000
120.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	7,851
REET PROPERTY TAX		110,750
134.000000.000.000.521.22.510010.0000.00.	REIMB. DEPUTY FED FOREST HOURS	10,000
134.000000.000.000.521.22.512000.0000.00.	REIMB. DEP FED FOREST OT	6,300
134.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	205
134.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,247
134.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	1,694
134.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	98
134.000000.000.000.521.22.531010.0000.00.	FEDERAL SAR SUPPLIES	14,404
134.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	1,527
134.000000.000.000.521.22.541510.0000.00.	STATE AUDITOR CHARGES	25
134.000000.000.000.525.10.545010.0000.00.	FIREWISE RENTALS	1,000
NATIONAL FOREST SAFETY		36,500
135.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	84,889
135.000000.000.000.512.40.531010.0000.00.	TRIAL COURT SUPPLIES	50,000
135.000000.000.000.512.40.541010.0000.00.	PROFESSIONAL SERVICES	3,000
135.000000.000.000.512.40.541510.0000.00.	STATE AUDITOR CHARGES	94
135.000000.000.000.514.21.541019.0000.00.	INTERNAL ALLOCATION	621
TRIAL COURT IMPROVEMENT		138,604
141.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	118,763
141.000000.000.000.521.22.512000.0000.00.	OVERTIME	12,000
141.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	350
141.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	870
141.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	625
141.000000.000.000.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	2,900
141.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	20
141.000000.000.000.521.22.532010.0000.00.	FUEL USED	3,000
141.000000.000.000.521.22.535010.0000.00.	SMALL TOOLS & EQUIPMENT	50
141.000000.000.000.521.22.535099.0000.00.	TRACKABLE EQUIP	500
141.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	2,496
141.000000.000.000.521.22.541510.0000.00.	STATE AUDITOR CHARGES	127
141.000000.000.000.521.22.543010.0000.00.	TRAVEL	187
141.000000.000.000.521.22.546010.0000.00.	LIABILITY INSURANCE	158
141.000000.000.000.521.22.548010.0000.00.	BOAT REPAIRS & MAINTENANCE	18,100
141.000000.000.000.521.22.549020.0000.00.	REGISTRATION, MEMBERSHIPS	700
SHERIFF'S BOATING PROGRAM		160,846
142.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	96,805
142.000000.000.000.521.21.541010.0000.00.	PROFESSIONAL SERVICES	665
142.000000.000.000.521.21.541019.0000.00.	INTERNAL ALLOCATION	1,827
142.000000.000.000.521.21.541510.0000.00.	STATE AUDITOR CHARGES	77

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
142.000000.000.000.521.21.544010.0000.00.	10% STATE CONFISCATION PAY	300
142.000000.000.000.521.21.549010.0000.00.	INVESTIGATION REVOLVING REIMB	3,000
NARCOTICS INVESTIGATION		102,674
145.000000.000.000.508.31.500000.0000.00.	ENDING FUND-RESTRICTED	89,847
145.000000.000.000.521.22.541000.0000.00.	PROFESSIONAL SERVICES	190,000
145.000000.000.000.553.10.541510.0000.00.	STATE AUDITOR CHARGES	153
CLEAN WATER DISTRICT		280,000
150.000000.100.000.562.10.510010.0000.00.	DIRECTOR OF PUBLIC HEALTH & HU	145,955
150.000000.100.000.562.10.510015.0000.00.	FINANCE MANAGER	84,610
150.000000.100.000.562.10.510020.0000.00.	SENIOR ACCOUNTING TECH	61,917
150.000000.100.000.562.10.510021.0000.00.	ACCOUNTING TECHNICIAN	50,039
150.000000.100.000.562.10.510050.0000.00.	CLERICAL	52,107
150.000000.100.000.562.10.510090.0000.00.	CLERICAL	50,612
150.000000.100.000.562.10.510100.0000.00.	CLERICAL	32,812
150.000000.100.000.562.10.510146.0000.00.	CLERICAL	52,107
150.000000.100.000.562.10.520010.0000.00.	INDUSTRIAL INSURANCE	3,856
150.000000.100.000.562.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	40,557
150.000000.100.000.562.10.520030.0000.00.	STATE RETIREMENT	55,084
150.000000.100.000.562.10.520035.0000.00.	TEAMSTERS PENSION	5,980
150.000000.100.000.562.10.520040.0000.00.	MED/DENT/VIS/LIFE	153,705
150.000000.100.000.562.10.520045.0000.00.	WASHINGTON PAID FMLA	3,181
150.000000.100.000.562.10.520050.0000.00.	UNIFORMS	600
150.000000.100.000.562.10.531010.0000.00.	OFFICE SUPPLIES	3,500
150.000000.100.000.562.10.531020.0000.00.	OPERATING SUPPLIES	302,500
150.000000.100.000.562.10.535010.0000.00.	OFFICE EQUIPMENT	2,000
150.000000.100.000.562.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	4,000
150.000000.100.000.562.10.541010.0000.00.	PROFESSIONAL SERVICES	90,000
150.000000.100.000.562.10.541019.0000.00.	INTERNAL ALLOCATION	45,343
150.000000.100.000.562.10.541020.0000.00.	ADVERTISING	10,000
150.000000.100.000.562.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	65,382
150.000000.100.000.562.10.541510.0000.00.	STATE AUDITOR CHARGES	2,721
150.000000.100.000.562.10.542010.0000.00.	CELL PHONES	1,100
150.000000.100.000.562.10.542020.0000.00.	POSTAGE	300
150.000000.100.000.562.10.543010.0000.00.	TRAVEL	4,000
150.000000.100.000.562.10.545010.0000.00.	COPIER/POSTAGE METER	6,000
150.000000.100.000.562.10.546010.0000.00.	RISK POOL INSURANCE	55,000
150.000000.100.000.562.10.546096.0000.00.	UNEMPLOYMENT	1,200
150.000000.100.000.562.10.549010.0000.00.	MISCELLANEOUS	2,400
150.000000.100.000.562.10.549020.0000.00.	PRINTING	2,000
150.000000.100.000.562.10.549030.0000.00.	MEMBERSHIPS	6,000
150.000000.100.000.562.10.549040.0000.00.	REGISTRATIONS	1,500
150.000000.200.000.562.20.510005.0000.00.	PERSONAL HEALTH MANAGER	79,418
150.000000.200.000.562.20.510010.0000.00.	PUBLIC HEALTH NURSE	80,709
150.000000.200.000.562.20.510121.0000.00.	PUBLIC HEALTH NURSE	76,606
150.000000.200.000.562.20.510123.0000.00.	PUBLIC HEALTH NURSE	64,974
150.000000.200.000.562.20.510125.0000.00.	HEALTH EDUCATOR	63,771
150.000000.200.000.562.20.510126.0000.00.	PROGRAM COORDINATOR	69,164
150.000000.200.000.562.20.510127.0000.00.	COMMUNITY HEALTH PROGRAM ASST	72,073
150.000000.200.000.562.20.510130.0000.00.	COMM HEALTH SPECIALIST	52,327
150.000000.200.000.562.20.510131.0000.00.	COMM HEALTH SPECIALIST	63,751
150.000000.200.000.562.20.520010.0000.00.	INDUSTRIAL INSURANCE	4,478
150.000000.200.000.562.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	47,644
150.000000.200.000.562.20.520030.0000.00.	STATE RETIREMENT	64,708
150.000000.200.000.562.20.520040.0000.00.	MED/DENT/VIS/LIFE	184,599
150.000000.200.000.562.20.520045.0000.00.	WASHINGTON PAID FMLA	3,737
150.000000.200.000.562.20.531010.0000.00.	OFFICE SUPPLIES	500

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
150.000000.200.000.562.20.531020.0000.00.	OPERATING SUPPLIES	10,000
150.000000.200.000.562.20.532010.0000.00.	FUEL USED	3,000
150.000000.200.000.562.20.535010.0000.00.	OPERATING EQUIPMENT	1,500
150.000000.200.000.562.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	8,000
150.000000.200.000.562.20.541010.0000.00.	PROFESSIONAL SERVICES	204,666
150.000000.200.000.562.20.541019.0000.00.	INTERNAL ALLOCATION	59,083
150.000000.200.000.562.20.541020.0000.00.	ADVERTISING	3,000
150.000000.200.000.562.20.541030.0000.00.	LEAD PROFESSIONAL SERVICES	100,000
150.000000.200.000.562.20.542010.0000.00.	CELL PHONES	6,000
150.000000.200.000.562.20.542020.0000.00.	POSTAGE	600
150.000000.200.000.562.20.543010.0000.00.	TRAVEL	15,000
150.000000.200.000.562.20.546010.0000.00.	RISK POOL INSURANCE	600
150.000000.200.000.562.20.546096.0000.00.	UNEMPLOYMENT	1,800
150.000000.200.000.562.20.548010.0000.00.	REPAIRS AND MAINTENANCE	2,000
150.000000.200.000.562.20.549010.0000.00.	MISCELLANEOUS	5,000
150.000000.200.000.562.20.549020.0000.00.	PRINTING AND BINDING	1,000
150.000000.200.000.562.20.549040.0000.00.	REGISTRATIONS	5,000
150.000000.300.000.562.50.510010.0000.00.	ENVIRONMENTAL HEALTH SPCLST	53,905
150.000000.300.000.562.50.510015.0000.00.	ENVIRONMENTAL HEALTH MANAGER	83,657
150.000000.300.000.562.50.510020.0000.00.	ENVIRONMENTAL HEALTH SPCLST	82,218
150.000000.300.000.562.50.510030.0000.00.	ENVIRONMENTAL HEALTH SPCLST	61,013
150.000000.300.000.562.50.510040.0000.00.	ENVIRONMENTAL HLTH SPCLST	66,389
150.000000.300.000.562.50.510070.0000.00.	ENVIRONMENTAL HEALTH SPCLST	73,422
150.000000.300.000.562.50.510100.0000.00.	ENVIRONMENTAL HEALTH SPCLST	61,013
150.000000.300.000.562.50.510140.0000.00.	ENVIRONMENTAL HEALTH SPCLST	65,037
150.000000.300.000.562.50.510142.0000.00.	ENVIRONMENTAL HEALTH SPCLST	54,943
150.000000.300.000.562.50.510143.0000.00.	ENVIRONMENTAL HEALTH SPCLST	53,960
150.000000.300.000.562.50.510146.0000.00.	ENVIRONMENTAL HEALTH SPCLST	51,995
150.000000.300.000.562.50.520010.0000.00.	INDUSTRIAL INSURANCE	34,669
150.000000.300.000.562.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	54,128
150.000000.300.000.562.50.520030.0000.00.	STATE RETIREMENT	73,515
150.000000.300.000.562.50.520035.0000.00.	TEAMSTERS PENSION	9,360
150.000000.300.000.562.50.520040.0000.00.	MED/DENT/VIS/LIFE	214,388
150.000000.300.000.562.50.520045.0000.00.	WASHINGTON PAID FMLA	4,245
150.000000.300.000.562.50.531010.0000.00.	OFFICE SUPPLIES	1,000
150.000000.300.000.562.50.531020.0000.00.	OPERATING SUPPLIES	5,000
150.000000.300.000.562.50.532777.0000.00.	MOTOR POOL FUEL	7,115
150.000000.300.000.562.50.535010.0000.00.	OPERATING EQUIPMENT	6,000
150.000000.300.000.562.50.535098.0000.00.	IT TRACKABLE EQUIPMENT	4,000
150.000000.300.000.562.50.541010.0000.00.	PROFESSIONAL SERVICES	40,000
150.000000.300.000.562.50.541019.0000.00.	INTERNAL ALLOCATION	67,326
150.000000.300.000.562.50.541030.0000.00.	ADVERTISING	500
150.000000.300.000.562.50.542010.0000.00.	CELL PHONES	6,000
150.000000.300.000.562.50.542020.0000.00.	POSTAGE	6,000
150.000000.300.000.562.50.543010.0000.00.	TRAVEL	3,000
150.000000.300.000.562.50.545777.0000.00.	MOTOR POOL LEASE	36,997
150.000000.300.000.562.50.546010.0000.00.	RISK POOL INSURANCE	2,500
150.000000.300.000.562.50.546096.0000.00.	UNEMPLOYMENT	1,500
150.000000.300.000.562.50.546777.0000.00.	MOTOR POOL INSURANCE	2,160
150.000000.300.000.562.50.548010.0000.00.	REPAIRS AND MAINTENANCE	1,500
150.000000.300.000.562.50.548778.0000.00.	MOTOR POOL REPAIRS	900
150.000000.300.000.562.50.549010.0000.00.	MISCELLANEOUS	400
150.000000.300.000.562.50.549020.0000.00.	PRINTING AND BINDING	20,000
150.000000.300.000.562.50.549040.0000.00.	REGISTRATIONS	5,000
150.000000.300.000.562.50.549150.0000.00.	SEPTIC REBATE GRANT PROGRAM	10,000
COMMUNITY SERVICES HEALTH		4,077,531

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
155.000000.000.000.508.31.500000.0000.00.	END FUND BALANCE RESTRICTED	22,500
155.000000.000.000.518.90.541510.0000.00.	STATE AUDITOR CHARGES	10,123
155.000000.000.000.594.18.564000.0000.00.	CAPITAL EQUIPMENT	7,698,481
155.000000.000.000.597.00.500090.0000.00.	TRANSFER OUT SUPPORT SERVICES	86,522
155.000000.000.000.597.00.500125.0000.00.	TRANSFER OUT TO COMM DEV AARPA	164,874
155.000000.000.000.597.00.500402.0000.00.	TRANSFER OUT TO LANDFILL	240,000
155.000000.000.000.597.00.500411.0000.00.	TRANSFER OUT TO RUSTLEWOOD	200,000
155.000000.000.000.597.00.500412.0000.00.	TRANSFER OUT TO BEARDS COVE	100,000
155.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT TO BELFAIR WW	1,500,000
AMERICAN RESCUE PLAN ACT		10,022,500
160.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	28,132
160.000000.000.000.572.20.510010.0000.00.	LAW LIBRARIAN CLERK	4,086
160.000000.000.000.572.20.520010.0000.00.	INDUSTRIAL INSURANCE	31
160.000000.000.000.572.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	312
160.000000.000.000.572.20.520030.0000.00.	STATE RETIREMENT	424
160.000000.000.000.572.20.520040.0000.00.	MED/DENT/VIS/LIFE	1,368
160.000000.000.000.572.20.520045.0000.00.	WASHINGTON PAID FMLA	25
160.000000.000.000.572.20.531010.0000.00.	SUPPLIES/BOOKS	300
160.000000.000.000.572.20.535010.0000.00.	OFFICE EQUIPMENT	800
160.000000.000.000.572.20.541019.0000.00.	INTERNAL ALLOCATION	6,506
160.000000.000.000.572.20.541500.0000.00.	INFO TECHNOLOGY SERVICES	157
160.000000.000.000.572.20.541510.0000.00.	STATE AUDITOR CHARGES	60
160.000000.000.000.572.20.546096.0000.00.	UNEMPLOYMENT	12
160.000000.000.000.572.20.549020.0000.00.	ONLINE SUBSCRIPTION	20,775
LAW LIBRARY		62,988
163.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	742,236
163.000000.000.000.514.23.541019.0000.00.	INTERNAL ALLOCATION	15,576
163.000000.000.000.557.30.541000.0000.00.	NON-COMMITTED EVENT FUNDING	250,000
163.000000.000.000.557.30.541012.0000.00.	N.MASON CHAMBER-VISITOR INFO	48,712
163.000000.000.000.557.30.541013.0000.00.	SHELTON CHAMBER-VISITOR INFO	106,123
163.000000.000.000.557.30.541037.0000.00.	FESTIVAL SUPPORT - NEO	82,200
163.000000.000.000.557.30.541038.0000.00.	TOURISM DEVEL - NEO	465,800
163.000000.000.000.557.30.541042.0000.00.	HISTORICAL MUSEUM	19,137
163.000000.000.000.557.30.541510.0000.00.	STATE AUDITOR CHARGES	966
LODGING TAX		1,730,750
164.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	96,692
164.000000.000.000.564.64.541010.0000.00.	TAX EXPLORATORY SERVICES	5,760
164.000000.000.000.564.64.541019.0000.00.	INTERNAL ALLOCATION	32,693
164.000000.000.000.564.64.541517.0000.00.	THURSTON COUNTY-MENTAL HEALTH	240,000
164.000000.100.000.508.31.500000.0000.00.	END FUND RESTRICTED	1,247,722
164.000000.100.000.564.10.510010.0000.00.	MENTAL HEALTH COORDINATOR	79,942
164.000000.100.000.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	498
164.000000.100.000.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,116
164.000000.100.000.564.10.520030.0000.00.	STATE RETIREMENT	8,306
164.000000.100.000.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	20,510
164.000000.100.000.564.10.520045.0000.00.	WASHINGTON PAID FMLA	480
164.000000.100.000.564.10.531020.0000.00.	PROGRAM OPERATING SUPPLIES	2,000
164.000000.100.000.564.10.541010.0000.00.	MENTAL HEALTH CONTRACTS	300,000
164.000000.100.000.564.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	3,017
164.000000.100.000.564.10.541510.0000.00.	STATE AUDITOR CHARGES	2,266
164.000000.100.000.564.30.546010.0000.00.	RISK POOL INSURANCE	2,700
164.000000.100.000.564.30.546096.0000.00.	UNEMPLOYMENT	200
164.000000.100.000.597.00.500070.0000.00.	TRANSFER OUT:CLERK	26,805
164.000000.100.000.597.00.500150.0000.00.	TRANSFER OUT: PUBLIC HEALTH	100,000
164.000000.100.000.597.00.500170.0000.00.	TRANSFER OUT:JUVENILE PROB	57,831
164.000000.100.000.597.00.500180.0000.00.	TRANFER OUT:PROS MENTAL HEALTH	70,249

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
164.000000.100.000.597.00.500240.0000.00.	TRANSFER OUT: OPD	80,000
164.000000.100.000.597.00.500256.0000.00.	TRANSFER OUT:THERAPEUTIC CT	304,685
164.000000.100.000.597.00.500270.0000.00.	TRANSFER OUT:MCSO-JAIL	120,000
MENTAL HEALTH TAX		2,808,472
180.000000.000.000.514.22.510010.0000.00.	TAX FORECLOSURE DEPUTY	61,941
180.000000.000.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	1,000
180.000000.000.000.514.22.512000.0000.00.	OVERTIME	3,000
180.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	477
180.000000.000.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,045
180.000000.000.000.514.22.520030.0000.00.	STATE RETIREMENT	6,851
180.000000.000.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	15,854
180.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	396
180.000000.000.000.514.22.531010.0000.00.	OFFICE SUPPLIES	5,000
180.000000.000.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	5,000
180.000000.000.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,000
180.000000.000.000.514.22.541010.0000.00.	PROFESSIONAL SERVICES/TITLE SE	200,000
180.000000.000.000.514.22.541020.0000.00.	ADVERTISING	10,000
180.000000.000.000.514.22.542020.0000.00.	POSTAGE	10,000
180.000000.000.000.514.22.543010.0000.00.	TRAVEL	5,000
180.000000.000.000.514.22.545010.0000.00.	ANNUAL PO BOX RENTAL	200
180.000000.000.000.514.22.545076.0000.00.	COPIER LEASE	1,000
180.000000.000.000.514.22.546010.0000.00.	RISK POOL INSURANCE	3,200
180.000000.000.000.514.22.548010.0000.00.	COPIER MAINTENANCE	300
180.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	9,899
180.000000.100.000.514.22.510020.0000.00.	COLLECTIONS DEPUTY	5,973
180.000000.100.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	50
180.000000.100.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	457
180.000000.100.000.514.22.520030.0000.00.	STATE RETIREMENT	621
180.000000.100.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	1,762
180.000000.100.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	36
TREASURER'S O&M		354,062
190.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	100,000
190.000000.000.000.565.20.531010.0000.00.	OFFICE SUPPLIES	500
190.000000.000.000.565.20.541019.0000.00.	INTERNAL ALLOCATION	13,306
190.000000.000.000.565.20.541510.0000.00.	STATE AUDITOR CHARGES	194
190.000000.000.000.565.20.542010.0000.00.	PHONES/INTERNET	4,000
190.000000.000.000.565.20.542020.0000.00.	POSTAGE	250
190.000000.000.000.565.20.545010.0000.00.	COPIER LEASE	2,000
190.000000.000.000.565.20.545020.0000.00.	BELFAIR CENTER LEASE	5,000
190.000000.000.000.565.20.549010.0000.00.	VETERANS LOANS/ASSISTANCE	226,750
VETERANS ASSISTANCE		352,000
192.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	93,005
192.000000.000.000.553.30.541517.0000.00.	USGS SURVEY	4,404,604
192.000000.000.000.554.90.541019.0000.00.	INTERNAL ALLOCATION	1,458
192.000000.000.000.554.90.541510.0000.00.	STATE AUDITOR CHARGES	8,136
192.000000.000.000.594.53.561000.0000.00.	LAND & LAND IMPROVMENTS	2,500,000
SKOKOMISH FLOOD ZONE		7,007,203
194.000000.100.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	125,430
194.000000.100.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	1,401
194.000000.100.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	397
194.000000.100.000.553.60.541510.0000.00.	STATE AUDITOR CHARGES	87
194.000000.100.000.553.60.546010.0000.00.	INSURANCE	2,675
MASON LAKE MANAGEMENT		129,990
195.000000.000.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	19,372
195.000000.000.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	651
195.000000.000.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENT	160

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
195.000000.000.000.553.60.541510.0000.00.	STATE AUDITOR CHARGES	18
SPENCER LAKE MANAGEMENT		20,201
199.000000.001.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	34,435
199.000000.001.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	641
199.000000.001.000.553.60.541510.0000.00.	STATE AUDITOR CHARGES	24
ISLAND LAKE MANAGEMENT		35,100
205.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	400
205.000000.000.000.591.95.571010.0000.00.	BOND PRINCIPAL PAYMENTS	795,000
205.000000.000.000.592.95.583010.0000.00.	INTEREST PAYMENTS	199,625
PUBLIC WORKS FACILITY BOND		995,025
215.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	1,000
215.000000.000.000.591.21.571020.0000.00.	2013 LTGO BOND B PRINCIPAL	75,000
215.000000.000.000.592.21.583020.0000.00.	2013 LTGO BOND B INTEREST PAY	54,082
MC LTGO 2013 BOND		130,082
250.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	400
250.000000.000.000.591.21.571010.0000.00.	BOND PRINCIPAL PAYMENTS	242,427
250.000000.000.000.592.21.583010.0000.00.	BOND INTEREST PAYMENTS	31,904
MC LTGO 2008 Bond		274,731
350.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	1,764,196
350.000000.000.000.518.30.541019.0000.00.	INTERNAL ALLOCATION	9,025
350.000000.000.000.518.30.541510.0000.00.	STATE AUDITOR CHARGES	2,310
350.000000.300.000.518.30.510350.0000.00.	REET 1 CAPITAL PROJECTS WAGES	52,000
350.000000.300.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	3,742
350.000000.300.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,978
350.000000.300.000.518.30.520030.0000.00.	STATE RETIREMENT	5,403
350.000000.300.000.518.30.520035.0000.00.	TEAMSTERS PENSION	1,040
350.000000.300.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	19,263
350.000000.300.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	312
350.000000.300.000.518.30.548002.0000.00.	MAINTENANCE & REPAIR	200,000
350.000000.300.000.594.12.562000.0000.00.	CAP IMPROVMNTS-JUDICIAL BLDGS	1,500,000
350.000000.300.000.597.00.500215.0000.00.	TRANS OUT TO BOND 215	30,000
350.000000.900.000.597.00.500250.0000.00.	TRANS OUT TO 2008 GO BOND FUND	274,731
REET 1		3,866,000
351.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	2,109,125
351.000000.000.000.508.31.509995.0000.00.	END FUND-BELFAIR DEBT	1,600,000
351.000000.000.000.576.80.541019.0000.00.	INTERNAL ALLOCATION	8,606
351.000000.000.000.576.80.541510.0000.00.	STATE AUDITOR CHARGES	3,463
351.000000.000.000.597.00.500411.0000.00.	TRANSFER OUT: RUSTLEWOOD	62,000
351.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT: BELFAIR WW	800,000
351.000000.100.000.576.80.510351.0000.00.	REET 2 CAPITAL PROJECTS WAGES	47,000
351.000000.100.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	3,742
351.000000.100.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,596
351.000000.100.000.576.80.520030.0000.00.	STATE RETIREMENT	4,883
351.000000.100.000.576.80.520035.0000.00.	TEAMSTERS PENSION	1,040
351.000000.100.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	19,263
351.000000.100.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	282
351.000000.100.000.576.80.548010.0000.00.	REPAIRS & MAINTENANCE	100,000
351.000000.100.000.594.76.563000.0000.00.	OTHER CAPITAL IMPROVEMENTS	1,000,000
351.000000.100.000.594.76.564000.0000.00.	PARKS CAP EQUIPMENT	50,000
REET 2		5,813,000
402.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	2,021,621
402.000000.000.000.537.10.510010.0000.00.	UTILITES/PUB WORKS DIRECTOR	32,312
402.000000.000.000.537.10.510030.0000.00.	FINANCE MANAGER	12,262
402.000000.000.000.537.10.510065.0000.00.	PERSONNEL ANALYST	13,920
402.000000.000.000.537.10.510070.0000.00.	PW OFFICE MANAGER	5,271
402.000000.000.000.537.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	54,881

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
402.000000.000.000.537.10.510150.0000.00.	PROGRAM SUPPORT TECH	30,846
402.000000.000.000.537.10.510160.0000.00.	SENIOR ACCOUNTING TECH	26,954
402.000000.000.000.537.10.510180.0000.00.	CLERICAL	22,778
402.000000.000.000.537.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	2,241
402.000000.000.000.537.10.512000.0000.00.	OVERTIME	1,000
402.000000.000.000.537.10.520010.0000.00.	INDUSTRIAL INSURANCE	1,277
402.000000.000.000.537.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	15,489
402.000000.000.000.537.10.520030.0000.00.	STATE RETIREMENT	21,033
402.000000.000.000.537.10.520035.0000.00.	TEAMSTERS PENSION	1,479
402.000000.000.000.537.10.520040.0000.00.	MED/DENT/VIS/LIFE	50,860
402.000000.000.000.537.10.520045.0000.00.	WASHINGTON PAID FMLA	1,208
402.000000.000.000.537.10.531010.0000.00.	ADMIN SUPPLIES	5,600
402.000000.000.000.537.10.531093.0000.00.	INTERFUND SUPPLIES	1,000
402.000000.000.000.537.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	3,792
402.000000.000.000.537.10.541019.0000.00.	INTERNAL ALLOCATION	44,687
402.000000.000.000.537.10.541030.0000.00.	ADVERTISING	2,000
402.000000.000.000.537.10.541040.0000.00.	PROFESSIONAL SERVICES	2,000
402.000000.000.000.537.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	34,519
402.000000.000.000.537.10.541510.0000.00.	STATE AUDITOR CHARGES	5,875
402.000000.000.000.537.10.541513.0000.00.	STATE EXCISE TAX	200,000
402.000000.000.000.537.10.542020.0000.00.	POSTAGE/SHIPPING	1,500
402.000000.000.000.537.10.543010.0000.00.	TRAVEL/MILEAGE	200
402.000000.000.000.537.10.545010.0000.00.	ADMIN RENTALS & LEASES	1,000
402.000000.000.000.537.10.545951.0000.00.	ER&R VEHICLE RENTAL	3,000
402.000000.000.000.537.10.545953.0000.00.	BUILDING RENTAL	3,495
402.000000.000.000.537.10.546010.0000.00.	INSURANCE	7,376
402.000000.000.000.537.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	470
402.000000.000.000.537.10.548010.0000.00.	REPAIRS & MAINTENANCE	500
402.000000.000.000.537.10.549010.0000.00.	DUES/TRAINING	1,000
402.000000.000.000.537.80.510025.0000.00.	SOLID WASTE ATTENDANT	54,258
402.000000.000.000.537.80.510035.0000.00.	SOLID WASTE ATTENDANT	32,531
402.000000.000.000.537.80.510036.0000.00.	SOLID WASTE ATTENDANT	51,966
402.000000.000.000.537.80.510040.0000.00.	SOLID WASTE ATTENDANT	32,398
402.000000.000.000.537.80.510070.0000.00.	SOLID WASTE ATTENDANT	46,665
402.000000.000.000.537.80.510075.0000.00.	SOLID WASTE ATTENDANT	51,859
402.000000.000.000.537.80.510080.0000.00.	SOLID WASTE ATTENDANT	70,975
402.000000.000.000.537.80.510090.0000.00.	SOLID WASTE ATTENDANT	32,068
402.000000.000.000.537.80.510095.0000.00.	SOLID WASTE ATTENDANT	51,119
402.000000.000.000.537.80.510100.0000.00.	SOLID WASTE ATTENDANT	34,107
402.000000.000.000.537.80.510995.0000.00.	PROGRAM MANAGER	66,008
402.000000.000.000.537.80.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	3,515
402.000000.000.000.537.80.512000.0000.00.	OVERTIME	12,000
402.000000.000.000.537.80.520010.0000.00.	INDUSTRIAL INSURANCE	34,603
402.000000.000.000.537.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	35,840
402.000000.000.000.537.80.520030.0000.00.	STATE RETIREMENT	48,672
402.000000.000.000.537.80.520035.0000.00.	TEAMSTERS PENSION	9,360
402.000000.000.000.537.80.520040.0000.00.	MED/DENT/VIS/LIFE	193,878
402.000000.000.000.537.80.520045.0000.00.	WASHINGTON PAID FMLA	2,815
402.000000.000.000.537.80.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	900
402.000000.000.000.537.80.531030.0000.00.	OPERATING SUPPLIES	20,000
402.000000.000.000.537.80.531093.0000.00.	INTERFUND SUPPLIES	1,000
402.000000.000.000.537.80.532010.0000.00.	FUEL	40,000
402.000000.000.000.537.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,500
402.000000.000.000.537.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	4,000
402.000000.000.000.537.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	3,000
402.000000.000.000.537.80.541017.0000.00.	COUNTY WIDE WASTE-HEALTH DEPT	80,000

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
402.000000.000.000.537.80.541019.0000.00.	INTERNAL ALLOCATION	127,187
402.000000.000.000.537.80.541020.0000.00.	WATER LABORATORY	300
402.000000.000.000.537.80.541030.0000.00.	PROFESSIONAL SERVICES	60,000
402.000000.000.000.537.80.541050.0000.00.	SCALE INSPECTION SERVICE	5,000
402.000000.000.000.537.80.541070.0000.00.	MISC CONTRACTED PROF SVCS	22,000
402.000000.000.000.537.80.541080.0000.00.	ADVERTISING	500
402.000000.000.000.537.80.542010.0000.00.	PHONES	6,900
402.000000.000.000.537.80.543010.0000.00.	TRAVEL	500
402.000000.000.000.537.80.545020.0000.00.	OPERATING RENTALS AND LEASES	65,000
402.000000.000.000.537.80.545951.0000.00.	ER&R VEHICLES	52,703
402.000000.000.000.537.80.546010.0000.00.	RISK POOL INSURANCE	41,250
402.000000.000.000.537.80.546096.0000.00.	UNEMPLOYMENT	2,000
402.000000.000.000.537.80.547010.0000.00.	UTILITIES	15,000
402.000000.000.000.537.80.547030.0000.00.	MISC DISPOSAL (LEACHATE, TIRES	28,000
402.000000.000.000.537.80.547040.0000.00.	LONGHAUL SOLID WASTE DISPOSAL	3,500,000
402.000000.000.000.537.80.548020.0000.00.	REPAIRS AND MAINT/STRUT & EQUI	36,000
402.000000.000.000.537.80.548098.0000.00.	INTERFUND REPAIRS/MAINT	10,000
402.000000.000.000.537.80.549010.0000.00.	MISC SERVICES	5,000
402.000000.000.000.537.80.549020.0000.00.	SOLID WASTE DROP BOX CONTRACT	55,000
402.000000.000.000.537.81.541010.0000.00.	HHW DISPOSAL	75,500
402.000000.000.000.537.81.541020.0000.00.	ADVERTISING	250
402.000000.000.000.537.81.541517.0000.00.	KITSAP HHW CONTRACT	55,000
402.000000.000.000.537.81.549010.0000.00.	DUES/REGISTRATION/MEMBERSHIPS	5,000
402.000000.000.000.537.81.549020.0000.00.	PRINTING/BINDING/SIGNAGE	500
402.000000.000.000.537.81.549050.0000.00.	RECYCLE DROP BOX CONTRACT	135,000
402.000000.000.000.582.90.500000.0000.00.	RETAIL SALES TAX	230,000
402.000000.000.000.594.37.563031.0000.00.	MINOR FACILITY IMPROV SW-04-00	100,000
402.000000.000.000.594.37.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	500,000
MASON COUNTY LANDFILL		8,782,073
403.000000.100.020.508.41.500000.0000.00.	END FUND COMMITTED	1,956,969
403.000000.100.020.535.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	15,542
403.000000.100.020.535.10.510030.0000.00.	FINANCE MANAGER	5,898
403.000000.100.020.535.10.510065.0000.00.	PERSONNEL ANALYST	6,074
403.000000.100.020.535.10.510070.0000.00.	PUB WORKS OFFICE MGR	2,536
403.000000.100.020.535.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	26,399
403.000000.100.020.535.10.510150.0000.00.	PROGRAM SUPPORT TECH	14,837
403.000000.100.020.535.10.510160.0000.00.	SENIOR ACCOUNTING TECH	12,965
403.000000.100.020.535.10.510180.0000.00.	CLERICAL	10,956
403.000000.100.020.535.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	1,078
403.000000.100.020.535.10.520010.0000.00.	INDUSTRIAL INSURANCE	645
403.000000.100.020.535.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	7,366
403.000000.100.020.535.10.520030.0000.00.	STATE RETIREMENT	10,005
403.000000.100.020.535.10.520035.0000.00.	TEAMSTERS PENSION	711
403.000000.100.020.535.10.520040.0000.00.	MED/DENT/VIS/LIFE	24,264
403.000000.100.020.535.10.520045.0000.00.	WASHINGTON PAID FMLA	578
403.000000.100.020.535.10.531010.0000.00.	ADMIN SUPPLIES	2,000
403.000000.100.020.535.10.531093.0000.00.	INTERFUND SUPPLIES	200
403.000000.100.020.535.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,824
403.000000.100.020.535.10.541019.0000.00.	INTERNAL ALLOCATION	21,370
403.000000.100.020.535.10.541030.0000.00.	ADVERTISING	500
403.000000.100.020.535.10.541040.0000.00.	PROFESSIONAL SERVICES	1,000
403.000000.100.020.535.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	16,344
403.000000.100.020.535.10.541510.0000.00.	STATE AUDITOR CHARGES	3,240
403.000000.100.020.535.10.542020.0000.00.	POSTAGE/SHIPPING	11,000
403.000000.100.020.535.10.545010.0000.00.	ADMIN RENTALS & LEASES	550
403.000000.100.020.535.10.545951.0000.00.	ER&R VEHICLE RENTAL	1,000

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
403.000000.100.020.535.10.545953.0000.00.	BUILDING RENTAL	1,682
403.000000.100.020.535.10.546010.0000.00.	INSURANCE	1,000
403.000000.100.020.535.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	244
403.000000.100.020.535.10.548010.0000.00.	REPAIRS & MAINTENANCE	200
403.000000.100.020.535.10.549010.0000.00.	DUES/TRAINING	500
403.000000.100.020.535.13.541513.0000.00.	STATE EXCISE TAX	50,000
403.000000.100.020.535.83.510010.0000.00.	CS&W OPERATOR	24,325
403.000000.100.020.535.83.510015.0000.00.	CS&W OPERATOR	33,596
403.000000.100.020.535.83.510045.0000.00.	WATER & WASTEWATER MANAGER	53,721
403.000000.100.020.535.83.510046.0000.00.	CS&W OPERATOR	41,678
403.000000.100.020.535.83.510055.0000.00.	OPERATOR	41,764
403.000000.100.020.535.83.510065.0000.00.	CS&W OPERATOR	24,932
403.000000.100.020.535.83.510080.0000.00.	OPERATOR	33,312
403.000000.100.020.535.83.510085.0000.00.	OPERATOR	32,653
403.000000.100.020.535.83.510095.0000.00.	CS&W OPERATOR	37,621
403.000000.100.020.535.83.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	1,951
403.000000.100.020.535.83.512000.0000.00.	OVERTIME	20,710
403.000000.100.020.535.83.520010.0000.00.	INDUSTRIAL INSURANCE	19,097
403.000000.100.020.535.83.520020.0000.00.	SOCIAL SECURITY/MEDICARE	26,489
403.000000.100.020.535.83.520030.0000.00.	STATE RETIREMENT	35,974
403.000000.100.020.535.83.520035.0000.00.	TEAMSTERS PENSION	4,534
403.000000.100.020.535.83.520040.0000.00.	MED/DENT/VIS/LIFE	95,165
403.000000.100.020.535.83.520045.0000.00.	WASHINGTON PAID FMLA	2,079
403.000000.100.020.535.83.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	436
403.000000.100.020.535.83.531030.0000.00.	OPERATING SUPPLIES	100,000
403.000000.100.020.535.83.531093.0000.00.	INTERFUND SUPPLIES	500
403.000000.100.020.535.83.532010.0000.00.	FUEL CONSUMED	6,500
403.000000.100.020.535.83.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	6,000
403.000000.100.020.535.83.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	6,000
403.000000.100.020.535.83.541019.0000.00.	INTERNAL ALLOCATION	60,948
403.000000.100.020.535.83.541020.0000.00.	WATER TESTING/LABS	11,000
403.000000.100.020.535.83.541040.0000.00.	PROFESSIONAL SERVICES	75,000
403.000000.100.020.535.83.541517.0000.00.	BIOSOLID & LIQUID WASTE PERMIT	4,800
403.000000.100.020.535.83.542010.0000.00.	PHONE	12,000
403.000000.100.020.535.83.542020.0000.00.	POSTAGE	100
403.000000.100.020.535.83.543010.0000.00.	TRAVEL	500
403.000000.100.020.535.83.545010.0000.00.	ANNUAL LEASE-SPRAY FIELD	9,268
403.000000.100.020.535.83.545020.0000.00.	ANNUAL FEE FOR ACCESS - TACOMA	8,500
403.000000.100.020.535.83.545030.0000.00.	EQUIPMENT RENTALS	2,000
403.000000.100.020.535.83.545951.0000.00.	ER&R VEHICLES	29,049
403.000000.100.020.535.83.546010.0000.00.	RISK POOL INSURANCE	38,117
403.000000.100.020.535.83.546096.0000.00.	UNEMPLOYMENT	962
403.000000.100.020.535.83.547010.0000.00.	UTILITIES	105,000
403.000000.100.020.535.83.547020.0000.00.	BIOSOLIDS DISPOSAL - CONTRACT	90,000
403.000000.100.020.535.83.548020.0000.00.	REPAIRS & MAINTENANCE	140,000
403.000000.100.020.535.83.548030.0000.00.	GRINDER PUMPS	135,000
403.000000.100.020.535.83.548098.0000.00.	INTERFUND REPAIRS	3,000
403.000000.100.020.535.83.549010.0000.00.	MISCELLANEOUS DUES	8,000
403.000000.100.020.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	135,000
403.000000.100.020.592.35.583000.0000.00.	BOND INTEREST PAYMENTS	136,425
403.000000.100.020.594.35.562001.0000.00.	MINOR FACILITY IMPROVEMENTS	329,000
NBCI SEWER UTILITY		4,192,183
411.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	58,899
411.000000.100.000.535.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	3,204
411.000000.100.000.535.10.510030.0000.00.	FINANCE MANAGER	1,216
411.000000.100.000.535.10.510065.0000.00.	PERSONNEL ANALYST	759

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
411.000000.100.000.535.10.510070.0000.00.	PUB WORKS OFFICE MGR	523
411.000000.100.000.535.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	5,442
411.000000.100.000.535.10.510150.0000.00.	PROGRAM SUPPORT TECH	3,059
411.000000.100.000.535.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,673
411.000000.100.000.535.10.510180.0000.00.	CLERICAL	2,259
411.000000.100.000.535.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	222
411.000000.100.000.535.10.520010.0000.00.	INDUSTRIAL INSURANCE	122
411.000000.100.000.535.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,481
411.000000.100.000.535.10.520030.0000.00.	STATE RETIREMENT	2,010
411.000000.100.000.535.10.520035.0000.00.	TEAMSTERS PENSION	147
411.000000.100.000.535.10.520040.0000.00.	MED/DENT/VIS/LIFE	4,840
411.000000.100.000.535.10.520045.0000.00.	WASHINGTON PAID FMLA	115
411.000000.100.000.535.10.531010.0000.00.	ADMIN SUPPLIES	350
411.000000.100.000.535.10.531093.0000.00.	INTERFUND SUPPLIES	100
411.000000.100.000.535.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	376
411.000000.100.000.535.10.541019.0000.00.	INTERNAL ALLOCATION	4,109
411.000000.100.000.535.10.541030.0000.00.	ADVERTISING	150
411.000000.100.000.535.10.541040.0000.00.	PROFESSIONAL SERVICES	100
411.000000.100.000.535.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,846
411.000000.100.000.535.10.541510.0000.00.	STATE AUDITOR CHARGES	271
411.000000.100.000.535.10.542020.0000.00.	POSTAGE/SHIPPING	1,400
411.000000.100.000.535.10.543010.0000.00.	TRAVEL/MILEAGE	100
411.000000.100.000.535.10.545010.0000.00.	ADMIN RENTALS & LEASES	100
411.000000.100.000.535.10.545951.0000.00.	ER&R VEHICLES	200
411.000000.100.000.535.10.545953.0000.00.	BUILDING RENTAL	349
411.000000.100.000.535.10.546010.0000.00.	RISK POOL INSURANCE	300
411.000000.100.000.535.10.546096.0000.00.	UNEMPLOYMENT	49
411.000000.100.000.535.10.548010.0000.00.	REPAIRS & MAINTENANCE	100
411.000000.100.000.535.10.549010.0000.00.	DUES/TRAINING	100
411.000000.100.000.535.11.541513.0000.00.	STATE EXCISE TAX	6,000
411.000000.100.000.535.81.510010.0000.00.	CS&W OPERATOR	4,062
411.000000.100.000.535.81.510015.0000.00.	CS&W OPERATOR	5,610
411.000000.100.000.535.81.510045.0000.00.	OPERATOR	8,970
411.000000.100.000.535.81.510046.0000.00.	CS&W OPERATOR	6,959
411.000000.100.000.535.81.510055.0000.00.	OPERATOR	6,973
411.000000.100.000.535.81.510065.0000.00.	CS&W OPERATOR	4,163
411.000000.100.000.535.81.510080.0000.00.	OPERATOR	5,562
411.000000.100.000.535.81.510085.0000.00.	OPERATOR	5,452
411.000000.100.000.535.81.510095.0000.00.	CS&W OPERATOR	6,282
411.000000.100.000.535.81.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	326
411.000000.100.000.535.81.512000.0000.00.	OVERTIME	3,458
411.000000.100.000.535.81.520010.0000.00.	INDUSTRIAL INSURANCE	3,189
411.000000.100.000.535.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,423
411.000000.100.000.535.81.520030.0000.00.	STATE RETIREMENT	6,006
411.000000.100.000.535.81.520035.0000.00.	TEAMSTERS PENSION-OPERATIONS	757
411.000000.100.000.535.81.520040.0000.00.	MED/DENT/VIS/LIFE	15,890
411.000000.100.000.535.81.520045.0000.00.	WASHINGTON PAID FMLA	346
411.000000.100.000.535.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	73
411.000000.100.000.535.81.531030.0000.00.	OPERATION SUPPLIES	8,500
411.000000.100.000.535.81.531093.0000.00.	INTERFUND SUPPLIES	200
411.000000.100.000.535.81.532010.0000.00.	FUEL	400
411.000000.100.000.535.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	500
411.000000.100.000.535.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,000
411.000000.100.000.535.81.541019.0000.00.	INTERNAL ALLOCATION	11,693
411.000000.100.000.535.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	8,000
411.000000.100.000.535.81.541040.0000.00.	PROFESSIONAL SVCS/MISCELLANEOU	10,000

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
411.000000.100.000.535.81.541517.0000.00.	LIQUID WASTE PERMITS	1,500
411.000000.100.000.535.81.542010.0000.00.	TELEPHONE	1,600
411.000000.100.000.535.81.543010.0000.00.	TRAVEL	100
411.000000.100.000.535.81.545951.0000.00.	ER&R VEHICLES	4,489
411.000000.100.000.535.81.546010.0000.00.	INSURANCE	1,580
411.000000.100.000.535.81.546096.0000.00.	UNEMPLOYMENT	162
411.000000.100.000.535.81.547010.0000.00.	UTILITIES	12,000
411.000000.100.000.535.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	30,000
411.000000.100.000.535.81.548098.0000.00.	INTERFUND REPAIRS	200
411.000000.100.000.535.81.549010.0000.00.	MISCELLANEOUS DUES	1,555
411.000000.100.000.535.81.549020.0000.00.	BIO SOLIDS DISPOSAL	10,000
411.000000.100.010.591.35.578411.0000.00.	2020B LTGO BOND PRINCIPAL	33,605
411.000000.100.010.592.35.583411.0000.00.	2020B LTGO BOND INTEREST	28,392
411.000000.200.000.534.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	3,204
411.000000.200.000.534.10.510030.0000.00.	FINANCE MANAGER	1,216
411.000000.200.000.534.10.510065.0000.00.	PERSONNEL ANALYST	759
411.000000.200.000.534.10.510070.0000.00.	PUB WORKS OFFICE MGR	523
411.000000.200.000.534.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	5,442
411.000000.200.000.534.10.510150.0000.00.	PROGRAM SUPPORT TECH	3,059
411.000000.200.000.534.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,673
411.000000.200.000.534.10.510180.0000.00.	CLERICAL	2,259
411.000000.200.000.534.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	222
411.000000.200.000.534.10.520010.0000.00.	INDUSTRIAL INSURANCE	122
411.000000.200.000.534.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,481
411.000000.200.000.534.10.520030.0000.00.	STATE RETIREMENT	2,010
411.000000.200.000.534.10.520035.0000.00.	TEAMSTERS PENSION	147
411.000000.200.000.534.10.520040.0000.00.	MED/DENT/VIS/LIFE	4,840
411.000000.200.000.534.10.520045.0000.00.	WASHINGTON PAID FMLA	115
411.000000.200.000.534.10.531010.0000.00.	ADMIN SUPPLIES	350
411.000000.200.000.534.10.531093.0000.00.	INTERFUND SUPPLIES	200
411.000000.200.000.534.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	376
411.000000.200.000.534.10.541019.0000.00.	INTERNAL ALLOCATION	4,109
411.000000.200.000.534.10.541030.0000.00.	ADVERTISING	150
411.000000.200.000.534.10.541040.0000.00.	PROFESSIONAL SERVICES	100
411.000000.200.000.534.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,846
411.000000.200.000.534.10.541510.0000.00.	STATE AUDITOR CHARGES	271
411.000000.200.000.534.10.542010.0000.00.	CELL PHONES	220
411.000000.200.000.534.10.542020.0000.00.	POSTAGE	1,400
411.000000.200.000.534.10.543010.0000.00.	TRAVEL	100
411.000000.200.000.534.10.545010.0000.00.	ADMIN RENTALS & LEASES	100
411.000000.200.000.534.10.545951.0000.00.	ER&R VEHICLES	200
411.000000.200.000.534.10.545953.0000.00.	BUILDING RENTAL	349
411.000000.200.000.534.10.546010.0000.00.	INSURANCE/BOND	1,750
411.000000.200.000.534.10.546096.0000.00.	UNEMPLOYMENT	49
411.000000.200.000.534.10.548010.0000.00.	REPAIRS & MAINTENANCE	100
411.000000.200.000.534.10.549010.0000.00.	DUES/TRAINING	100
411.000000.200.000.534.11.541513.0000.00.	STATE EXCISE TAX	5,000
411.000000.200.000.534.81.510010.0000.00.	CS&W OPERATOR	4,062
411.000000.200.000.534.81.510015.0000.00.	CS&W OPERATOR	5,610
411.000000.200.000.534.81.510045.0000.00.	OPERATOR	8,970
411.000000.200.000.534.81.510046.0000.00.	CS&W OPERATOR	6,959
411.000000.200.000.534.81.510055.0000.00.	OPERATOR	6,973
411.000000.200.000.534.81.510065.0000.00.	CS&W OPERATOR	4,163
411.000000.200.000.534.81.510080.0000.00.	OPERATOR	5,562
411.000000.200.000.534.81.510085.0000.00.	OPERATOR	5,452
411.000000.200.000.534.81.510095.0000.00.	CS&W OPERATOR	6,282

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
411.000000.200.000.534.81.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	326
411.000000.200.000.534.81.512000.0000.00.	OVERTIME	3,458
411.000000.200.000.534.81.520010.0000.00.	INDUSTRIAL INSURANCE	3,189
411.000000.200.000.534.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,423
411.000000.200.000.534.81.520030.0000.00.	STATE RETIREMENT	6,006
411.000000.200.000.534.81.520035.0000.00.	TEAMSTERS PENSION	757
411.000000.200.000.534.81.520040.0000.00.	MED/DENT/VIS/LIFE	15,890
411.000000.200.000.534.81.520045.0000.00.	WASHINGTON PAID FMLA	346
411.000000.200.000.534.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	73
411.000000.200.000.534.81.531030.0000.00.	OPERATING SUPPLIES	4,000
411.000000.200.000.534.81.531093.0000.00.	INTERFUND SUPPLIES	200
411.000000.200.000.534.81.532010.0000.00.	FUEL CONSUMED	400
411.000000.200.000.534.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	500
411.000000.200.000.534.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	500
411.000000.200.000.534.81.541019.0000.00.	INTERNAL ALLOCATION	11,693
411.000000.200.000.534.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	1,200
411.000000.200.000.534.81.541030.0000.00.	ADVERTISING	100
411.000000.200.000.534.81.541040.0000.00.	PROFESSIONAL SERVICES/MISCELLA	2,500
411.000000.200.000.534.81.542010.0000.00.	CELL PHONES	700
411.000000.200.000.534.81.543010.0000.00.	TRAVEL	100
411.000000.200.000.534.81.545951.0000.00.	ER&R VEHICLES	4,489
411.000000.200.000.534.81.546010.0000.00.	INSURANCE	1,625
411.000000.200.000.534.81.546096.0000.00.	UNEMPLOYMENT	162
411.000000.200.000.534.81.547010.0000.00.	UTILITIES	6,100
411.000000.200.000.534.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	6,000
411.000000.200.000.534.81.548098.0000.00.	INTERFUND REPAIRS	1,000
411.000000.200.000.534.81.549010.0000.00.	MISCELLANEOUS DUES	3,000
411.000000.200.000.594.34.563010.0000.00.	WATER SYSTEM PLAN	200,000
RUSTLEWOOD SEWER & WATER		736,560
412.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	895,952
412.000000.000.000.591.35.571010.0000.00.	USDA LOAN 1-WATER METER-PRNCPL	4,126
412.000000.000.000.592.35.583010.0000.00.	USDA LOAN #1 WATER METER-INT	7,468
412.000000.200.000.534.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	3,477
412.000000.200.000.534.10.510030.0000.00.	FINANCE MANAGER	1,319
412.000000.200.000.534.10.510065.0000.00.	PERSONNEL ANALYST	759
412.000000.200.000.534.10.510070.0000.00.	PUB WORKS OFFICE MGR	567
412.000000.200.000.534.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	5,905
412.000000.200.000.534.10.510150.0000.00.	PROGRAM SUPPORT TECH	3,319
412.000000.200.000.534.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,900
412.000000.200.000.534.10.510180.0000.00.	CLERICAL	2,451
412.000000.200.000.534.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	241
412.000000.200.000.534.10.520010.0000.00.	INDUSTRIAL INSURANCE	131
412.000000.200.000.534.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,602
412.000000.200.000.534.10.520030.0000.00.	STATE RETIREMENT	2,175
412.000000.200.000.534.10.520035.0000.00.	TEAMSTERS PENSION	159
412.000000.200.000.534.10.520040.0000.00.	MED/DENT/VIS/LIFE	5,233
412.000000.200.000.534.10.520045.0000.00.	WASHINGTON PAID FMLA	126
412.000000.200.000.534.10.531010.0000.00.	ADMIN SUPPLIES	900
412.000000.200.000.534.10.531093.0000.00.	INTERFUND SUPPLIES	500
412.000000.200.000.534.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	408
412.000000.200.000.534.10.541019.0000.00.	INTERNAL ALLOCATION	6,083
412.000000.200.000.534.10.541030.0000.00.	ADVERTISING	200
412.000000.200.000.534.10.541040.0000.00.	PROFESSIONAL SERVICES	100
412.000000.200.000.534.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,468
412.000000.200.000.534.10.541510.0000.00.	STATE AUDITOR CHARGES	740
412.000000.200.000.534.10.542010.0000.00.	TELEPHONES	100

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
412.000000.200.000.534.10.542020.0000.00.	POSTAGE/SHIPPING	4,000
412.000000.200.000.534.10.543010.0000.00.	TRAVEL/MILEAGE	100
412.000000.200.000.534.10.545010.0000.00.	ADMIN RENTALS & LEASES	150
412.000000.200.000.534.10.545951.0000.00.	ER&R VEHICLE RENTAL	500
412.000000.200.000.534.10.545953.0000.00.	BUILDING RENTAL	349
412.000000.200.000.534.10.546010.0000.00.	INSURANCE	423
412.000000.200.000.534.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	53
412.000000.200.000.534.10.548010.0000.00.	REPAIRS & MAINTENANCE	100
412.000000.200.000.534.10.549010.0000.00.	DUES/TRAINING	300
412.000000.200.000.534.12.541513.0000.00.	STATE EXCISE TAX	12,000
412.000000.200.000.534.82.510010.0000.00.	CS&W OPERATOR	3,258
412.000000.200.000.534.82.510015.0000.00.	CS&W OPERATOR	4,500
412.000000.200.000.534.82.510045.0000.00.	OPERATOR	7,196
412.000000.200.000.534.82.510046.0000.00.	CS&W OPERATOR	5,583
412.000000.200.000.534.82.510055.0000.00.	OPERATOR	5,594
412.000000.200.000.534.82.510065.0000.00.	CS&W OPERATOR	3,340
412.000000.200.000.534.82.510080.0000.00.	OPERATOR	4,462
412.000000.200.000.534.82.510085.0000.00.	OPERATOR	4,374
412.000000.200.000.534.82.510095.0000.00.	CS&W OPERATOR	5,039
412.000000.200.000.534.82.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	261
412.000000.200.000.534.82.512000.0000.00.	OVERTIME	2,774
412.000000.200.000.534.82.520010.0000.00.	INDUSTRIAL INSURANCE	2,558
412.000000.200.000.534.82.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,548
412.000000.200.000.534.82.520030.0000.00.	STATE RETIREMENT	4,818
412.000000.200.000.534.82.520035.0000.00.	TEAMSTERS PENSION	607
412.000000.200.000.534.82.520040.0000.00.	MED/DENT/VIS/LIFE	12,747
412.000000.200.000.534.82.520045.0000.00.	WASHINGTON PAID FMLA	278
412.000000.200.000.534.82.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	58
412.000000.200.000.534.82.531030.0000.00.	OPERATING SUPPLIES	4,500
412.000000.200.000.534.82.531093.0000.00.	INTERFUND SUPPLIES	500
412.000000.200.000.534.82.532010.0000.00.	FUEL CONSUMED	300
412.000000.200.000.534.82.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	500
412.000000.200.000.534.82.535098.0000.00.	IT TRACKABLE EQUIPMENT	184
412.000000.200.000.534.82.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	500
412.000000.200.000.534.82.541019.0000.00.	INTERNAL ALLOCATION	19,260
412.000000.200.000.534.82.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	1,000
412.000000.200.000.534.82.541030.0000.00.	ADVERTISING	200
412.000000.200.000.534.82.541040.0000.00.	PROFESSIONAL SERVICES	3,000
412.000000.200.000.534.82.542010.0000.00.	TELEPHONE	2,600
412.000000.200.000.534.82.543010.0000.00.	TRAVEL	100
412.000000.200.000.534.82.545951.0000.00.	ER&R VEHICLES	3,697
412.000000.200.000.534.82.546010.0000.00.	INSURANCE	7,030
412.000000.200.000.534.82.546096.0000.00.	UNEMPLOYMENT	129
412.000000.200.000.534.82.547010.0000.00.	UTILITIES	15,000
412.000000.200.000.534.82.548020.0000.00.	REPAIRS AND MAINTENANCE	15,000
412.000000.200.000.534.82.548030.0000.00.	HYDRANT REPLACEMENT	5,000
412.000000.200.000.534.82.548098.0000.00.	INTERFUND REPAIRS/MAINT	500
412.000000.200.000.534.82.549010.0000.00.	MISCELLANEOUS DUES	4,000
412.000000.200.000.594.34.563020.0000.00.	WATER METER INSTALLATIONS	10,000
412.000000.200.000.594.34.564020.0000.00.	HYDRANT REPLACEMENT	100,000
BEARDS COVE WATER		1,231,379
413.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	60,182
413.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	400
413.000000.000.000.535.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	10,430
413.000000.000.000.535.10.510030.0000.00.	FINANCE MANAGER	3,958
413.000000.000.000.535.10.510065.0000.00.	PERSONNEL ANALYST	3,037

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
413.000000.000.000.535.10.510070.0000.00.	PUB WORKS OFFICE MGR	1,702
413.000000.000.000.535.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	17,715
413.000000.000.000.535.10.510150.0000.00.	PROGRAM SUPPORT TECH	9,957
413.000000.000.000.535.10.510160.0000.00.	SENIOR ACCOUNTING TECH	8,700
413.000000.000.000.535.10.510180.0000.00.	CLERICAL	7,352
413.000000.000.000.535.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	723
413.000000.000.000.535.10.520010.0000.00.	INDUSTRIAL INSURANCE	401
413.000000.000.000.535.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,863
413.000000.000.000.535.10.520030.0000.00.	STATE RETIREMENT	6,604
413.000000.000.000.535.10.520035.0000.00.	TEAMSTERS PENSION	477
413.000000.000.000.535.10.520040.0000.00.	MED/DENT/VIS/LIFE	15,946
413.000000.000.000.535.10.520045.0000.00.	WASHINGTON PAID FMLA	381
413.000000.000.000.535.10.531010.0000.00.	ADMIN SUPPLIES	1,000
413.000000.000.000.535.10.531093.0000.00.	INTERFUND SUPPLIES	500
413.000000.000.000.535.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,224
413.000000.000.000.535.10.541019.0000.00.	INTERNAL ALLOCATION	12,537
413.000000.000.000.535.10.541030.0000.00.	ADVERTISING	300
413.000000.000.000.535.10.541040.0000.00.	PROFESSIONAL SERVICES	500
413.000000.000.000.535.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	6,940
413.000000.000.000.535.10.541510.0000.00.	STATE AUDITOR CHARGES	9,509
413.000000.000.000.535.10.542010.0000.00.	TELEPHONE	200
413.000000.000.000.535.10.542020.0000.00.	POSTAGE/SHIPPING	2,000
413.000000.000.000.535.10.543010.0000.00.	TRAVEL/MILEAGE	100
413.000000.000.000.535.10.545010.0000.00.	ADM RENTALS & LEASES	200
413.000000.000.000.535.10.545951.0000.00.	ER&R VEHICLE RENTAL	1,000
413.000000.000.000.535.10.545953.0000.00.	BUILDING RENTAL	1,128
413.000000.000.000.535.10.546010.0000.00.	INSURANCE	2,500
413.000000.000.000.535.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	162
413.000000.000.000.535.10.548010.0000.00.	REPAIRS & MAINTENANCE	100
413.000000.000.000.535.10.549010.0000.00.	DUES/TRAINING	520
413.000000.000.000.535.84.510010.0000.00.	CS&W OPERATOR	8,926
413.000000.000.000.535.84.510015.0000.00.	CS&W OPERATOR	12,329
413.000000.000.000.535.84.510045.0000.00.	OPERATOR	19,714
413.000000.000.000.535.84.510046.0000.00.	CS&W OPERATOR	15,295
413.000000.000.000.535.84.510055.0000.00.	OPERATOR	15,326
413.000000.000.000.535.84.510065.0000.00.	CS&W OPERATOR	9,149
413.000000.000.000.535.84.510080.0000.00.	OPERATOR	12,225
413.000000.000.000.535.84.510085.0000.00.	OPERATOR	11,983
413.000000.000.000.535.84.510095.0000.00.	CS&W OPERATOR	13,806
413.000000.000.000.535.84.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	716
413.000000.000.000.535.84.512000.0000.00.	OVERTIME	7,600
413.000000.000.000.535.84.520010.0000.00.	INDUSTRIAL INSURANCE	7,009
413.000000.000.000.535.84.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,721
413.000000.000.000.535.84.520030.0000.00.	STATE RETIREMENT	13,201
413.000000.000.000.535.84.520035.0000.00.	TEAMSTERS PENSION	1,664
413.000000.000.000.535.84.520040.0000.00.	MED/DENT/VIS/LIFE	34,923
413.000000.000.000.535.84.520045.0000.00.	WASHINGTON PAID FMLA	762
413.000000.000.000.535.84.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	160
413.000000.000.000.535.84.531030.0000.00.	OPERATING SUPPLIES	55,000
413.000000.000.000.535.84.531093.0000.00.	PUBLIC WORKS SUPPLIES	500
413.000000.000.000.535.84.532010.0000.00.	FUEL CONSUMED	3,000
413.000000.000.000.535.84.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,500
413.000000.000.000.535.84.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,500
413.000000.000.000.535.84.541019.0000.00.	INTERNAL ALLOCATION	23,283
413.000000.000.000.535.84.541020.0000.00.	PROF SERVICES/WATER L	15,000
413.000000.000.000.535.84.541030.0000.00.	ADVERTISING/PUBLIC INVOLVEMENT	2,000

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
413.000000.000.000.535.84.541040.0000.00.	PROFESSIONAL SERVICES/MISC	20,000
413.000000.000.000.535.84.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	2,000
413.000000.000.000.535.84.541513.0000.00.	STATE EXCISE TAX	10,500
413.000000.000.000.535.84.541517.0000.00.	LIQUID WASTE PERMITS	4,800
413.000000.000.000.535.84.542010.0000.00.	TELEPHONE	9,500
413.000000.000.000.535.84.543010.0000.00.	TRAVEL	100
413.000000.000.000.535.84.545951.0000.00.	ER&R VEHICLES	11,092
413.000000.000.000.535.84.546010.0000.00.	INSURANCE: LIBILITY/PROPERTY	41,292
413.000000.000.000.535.84.546096.0000.00.	UNEMPLOYMENT	350
413.000000.000.000.535.84.547010.0000.00.	UTILITIES	75,000
413.000000.000.000.535.84.547020.0000.00.	BIOSOLIDS DISPOSAL	35,000
413.000000.000.000.535.84.548020.0000.00.	REPAIRS & MAINT./STRUCTURES &	415,000
413.000000.000.000.535.84.548030.0000.00.	GRINDER PUMPS	7,500
413.000000.000.000.535.84.548098.0000.00.	INTERFUND REPAIRS/MAINT	500
413.000000.000.000.535.84.549010.0000.00.	MISC DUES	3,000
413.000000.000.000.582.90.500000.0000.00.	RETAIL SALES TAX	2,000
413.000000.000.000.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	308,265
413.000000.000.000.591.35.578005.0000.00.	DOE L0400005 PRINCIPAL PAYMENT	18,880
413.000000.000.000.591.35.578025.0000.00.	BELFAIR GET CON LOAN L1200025	7,531
413.000000.000.000.591.35.578250.0000.00.	LTGO BOND 2020A PRINCIPAL	593,758
413.000000.000.000.592.35.583005.0000.00.	DOE LOAN L0400005 INTEREST PAY	1,393
413.000000.000.000.592.35.583025.0000.00.	BELFAIR GET LOAN L12000025	2,425
413.000000.000.000.592.35.583040.0000.00.	BOND INTEREST PAYMENTS	41,311
413.000000.000.000.592.35.583250.0000.00.	LTGO REFUNDING BOND INT 2020A	78,140
413.000000.000.000.594.35.563050.0000.00.	ARCHITECTURE/ENGINEERING	791,888
413.000000.000.000.594.35.565000.0000.00.	BELFAIR SEWER EXT TO PSIC	4,231,500
BELFAIR WW& W RECLAMATION		7,202,265
428.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	139,373
428.000000.000.000.537.00.541070.0000.00.	CONTRACTED PROF SERVICES	300,000
428.000000.000.000.537.10.541019.0000.00.	INTERNAL ALLOCATION	950
LANDFILL RESERVE		440,323
500.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	130,238
500.000000.000.000.518.80.510040.0000.00.	SECRETARY/RECEPTIONIST	16,894
500.000000.000.000.518.80.510770.0000.00.	SYSTEMS ADMINISTRATOR	60,868
500.000000.000.000.518.80.510810.0000.00.	SYSTEMS ADMINISTRATOR	85,705
500.000000.000.000.518.80.510840.0000.00.	NETWORK ENGINEER	98,537
500.000000.000.000.518.80.510850.0000.00.	INFORMATION SERVICE TECHNICIAN	60,002
500.000000.000.000.518.80.510999.0000.00.	INFO TECH ACCRUED LV PAYOUT	50,000
500.000000.000.000.518.80.520010.0000.00.	INDUSTRIAL INSURANCE	2,164
500.000000.000.000.518.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	28,458
500.000000.000.000.518.80.520030.0000.00.	STATE RETIREMENT	38,581
500.000000.000.000.518.80.520040.0000.00.	MED/DENT/VIS/LIFE	75,147
500.000000.000.000.518.80.520045.0000.00.	WASHINGTON PAID FMLA	2,232
500.000000.000.000.518.80.531010.0000.00.	OPERATING SUPPLIES	8,000
500.000000.000.000.518.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,000
500.000000.000.000.518.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	10,000
500.000000.000.000.518.80.541010.0000.00.	PROFESSIONAL SERVICES	350,000
500.000000.000.000.518.80.541019.0000.00.	INTERNAL ALLOCATION	48,367
500.000000.000.000.518.80.541510.0000.00.	STATE AUDITOR CHARGES	919
500.000000.000.000.518.80.542010.0000.00.	PHONES	90,000
500.000000.000.000.518.80.543010.0000.00.	TRAVEL	5,000
500.000000.000.000.518.80.546010.0000.00.	RISK POOL/CYBER INS	21,185
500.000000.000.000.518.80.546096.0000.00.	UNEMPLOYMENT	936
500.000000.000.000.518.80.549020.0000.00.	REGISTRATIONS/MEMBERSHIP	20,000
500.000000.000.000.594.18.564010.0000.00.	CAPITAL EQUIPMENT	100,000
INFORMATION TECHNOLOGY		1,305,233

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
501.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	2,240,808
501.000000.000.000.508.41.509999.0000.00.	END FUND OPERATING	879,914
501.000000.000.000.548.20.534000.0000.00.	PURCHASES FOR INVENTORY OR RES	265,000
501.000000.000.000.548.30.510030.0000.00.	FINANCE MANAGER	25,869
501.000000.000.000.548.30.510040.0000.00.	ACCOUNTING TECH	20,117
501.000000.000.000.548.30.510050.0000.00.	ACCOUNTING TECH	29,751
501.000000.000.000.548.30.510065.0000.00.	PERSONNEL ANALYST	6,327
501.000000.000.000.548.30.510070.0000.00.	OFFICE MANAGER	3,707
501.000000.000.000.548.30.510720.0000.00.	UTILITY/PARTS/INVENTORY	62,064
501.000000.000.000.548.30.510750.0000.00.	MECHANIC	58,959
501.000000.000.000.548.30.510760.0000.00.	EQUIPMENT MAINT SUPERVISOR	83,423
501.000000.000.000.548.30.510790.0000.00.	RADIO/UP-FIT TECH	62,910
501.000000.000.000.548.30.510820.0000.00.	MECHANIC	60,698
501.000000.000.000.548.30.510830.0000.00.	MECHANIC (BST)	62,325
501.000000.000.000.548.30.510840.0000.00.	CENTRAL SHOP ASSISTANT	20,235
501.000000.000.000.548.30.510992.0000.00.	FOREMAN PAY	200
501.000000.000.000.548.30.510993.0000.00.	MECHANIC	300
501.000000.000.000.548.30.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	25,687
501.000000.000.000.548.30.512000.0000.00.	OVERTIME	4,075
501.000000.000.000.548.30.520010.0000.00.	INDUSTRIAL INSURANCE	24,977
501.000000.000.000.548.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	40,283
501.000000.000.000.548.30.520030.0000.00.	STATE RETIREMENT	54,655
501.000000.000.000.548.30.520035.0000.00.	TEAMSTERS PENSION	26,000
501.000000.000.000.548.30.520040.0000.00.	MED/DENT/VIS/LIFE	123,475
501.000000.000.000.548.30.520045.0000.00.	WASHINGTON PAID FMLA	3,158
501.000000.000.000.548.30.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	1,000
501.000000.000.000.548.30.520994.0000.00.	MECHANIC TOOL ALLOWANCE	1,800
501.000000.000.000.548.30.531000.0000.00.	OFFICE & OPERATING SUPPLIES	31,500
501.000000.000.000.548.30.532000.0000.00.	FUEL CONSUMED	1,000
501.000000.000.000.548.30.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,000
501.000000.000.000.548.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,000
501.000000.000.000.548.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	4,500
501.000000.000.000.548.30.541000.0000.00.	PROFESSIONAL SERVICES	2,000
501.000000.000.000.548.30.541019.0000.00.	INTERNAL ALLOCATION	90,872
501.000000.000.000.548.30.541500.0000.00.	INFO TECHNOLOGY SERVICES	23,082
501.000000.000.000.548.30.541510.0000.00.	STATE AUDITOR CHARGES	4,766
501.000000.000.000.548.30.542000.0000.00.	COMMUNICATIONS	2,000
501.000000.000.000.548.30.543000.0000.00.	TRAVEL	1,500
501.000000.000.000.548.30.545953.0000.00.	BUILDING RENTAL	91,423
501.000000.000.000.548.30.546000.0000.00.	RISK POOL INSURANCE	25,000
501.000000.000.000.548.30.546096.0000.00.	UNEMPLOYMENT	1,530
501.000000.000.000.548.30.547000.0000.00.	PUBLIC UTILITIES	2,000
501.000000.000.000.548.30.548000.0000.00.	REPAIRS & MAINTENANCE	10,000
501.000000.000.000.548.30.549000.0000.00.	MISCELLANEOUS	10,000
501.000000.000.000.548.40.534000.0000.00.	ITEMS FOR RESALE	250,000
501.000000.000.000.548.41.534000.0000.00.	PURCHASES FOR INVENTORY OR RES	100,000
501.000000.000.000.548.50.531000.0000.00.	SUPPLIES	1,000
501.000000.000.000.548.50.534000.0000.00.	PURCHASES FOR RESALE	540,000
501.000000.000.000.548.50.541515.0000.00.	STATE LICENSES/INSPECTIONS	1,000
501.000000.000.000.548.50.548000.0000.00.	REPAIRS & MAINTENANCE	10,000
501.000000.000.000.548.50.549000.0000.00.	MISCELLANEOUS	500
501.000000.000.000.548.60.531000.0000.00.	OFFICE & OPERATING SUPPLIES	270,000
501.000000.000.000.548.60.532000.0000.00.	FUEL CONSUMED	120,000
501.000000.000.000.548.60.548000.0000.00.	REPAIRS AND MAINTENANCE	200,000
501.000000.000.000.548.60.549000.0000.00.	MISCELLANEOUS	100
501.000000.000.000.582.90.500000.0000.00.	FID REMIT - RETAIL SALES TAX	7,000

MASON COUNTY
2023 PROPOSED BUDGET - EXPENDITURES - NOVEMBER 21, 2022

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
501.000000.000.000.594.48.564000.0000.00. EQUIPMENT RENTAL & REVOLVING	CAPITAL MACHINERY & EQUIPMENT	475,000
502.000000.000.000.517.78.520060.0000.00.	UNEMPLOYMENT PAYMENTS TO DES	6,466,490
502.000000.000.000.517.78.541019.0000.00.	INTERNAL ALLOCATION	274,112
502.000000.000.000.517.78.541510.0000.00. UNEMPLOYMENT FUND	STATE AUDITOR CHARGES	1,903
		189
		276,204
TOTAL SPECIAL AND OTHER FUNDS BUDGETED EXPENDITURES:		109,476,739
TOTAL ALL FUNDS BUDGETED EXPENDITURES:		177,976,692