

Mason County
2024
Approved Budget



Adopted December 4, 2023

MASON COUNTY

2024 BUDGET

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

Under the Direction of
The Board of County Commissioners

Randy Neatherlin
Kevin Shutty
Sharon Trask

District 1
District 2
District 3

MASON COUNTY OFFICIALS

2024

Elected Officials

Board of County Commissioners:

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

Judges:

Superior Court	David Stevens
Superior Court	Monty Cobb
Superior Court	Daniel Goodell
District Court	George Steele

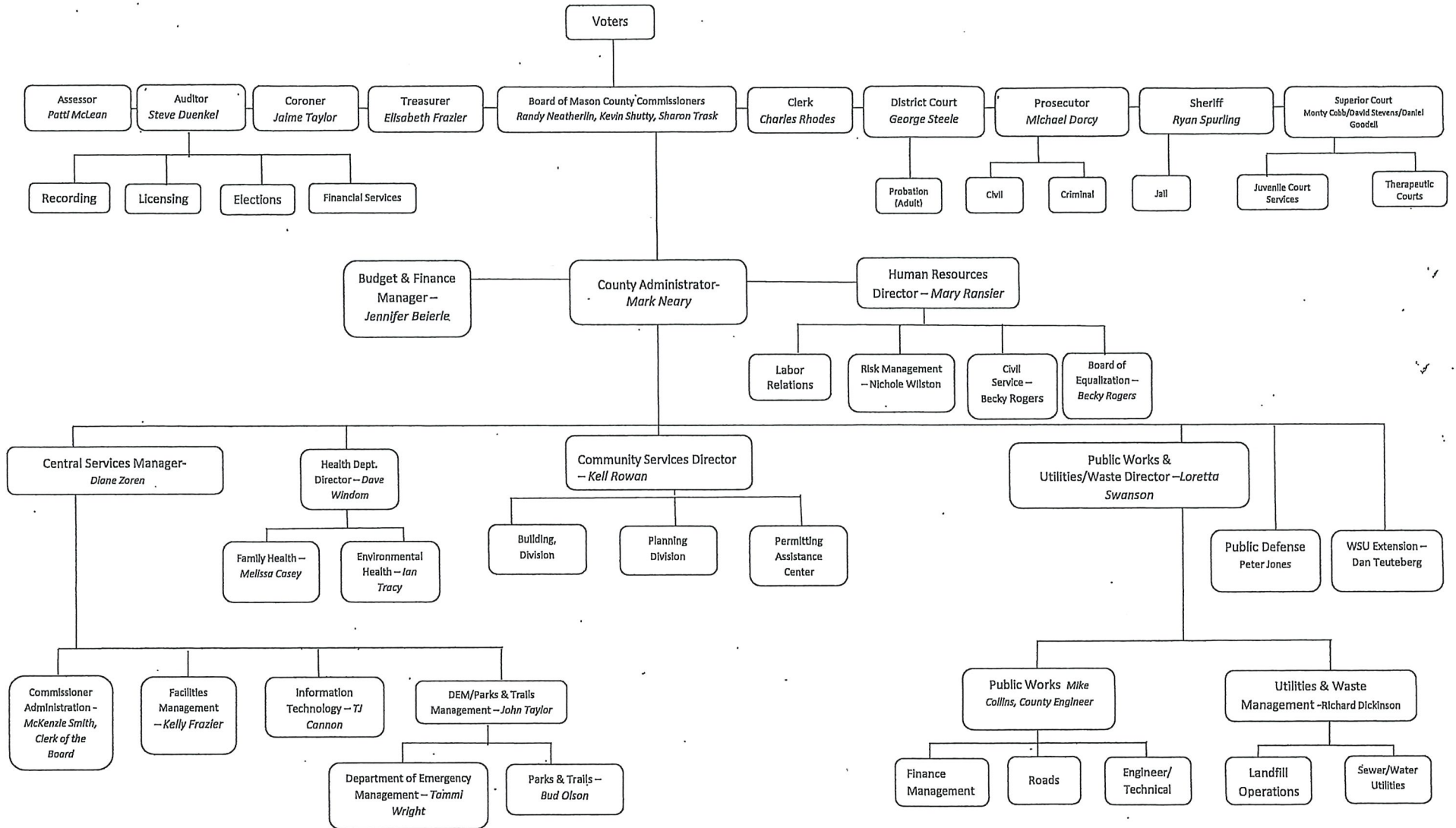
Offices:

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

Appointed Officials

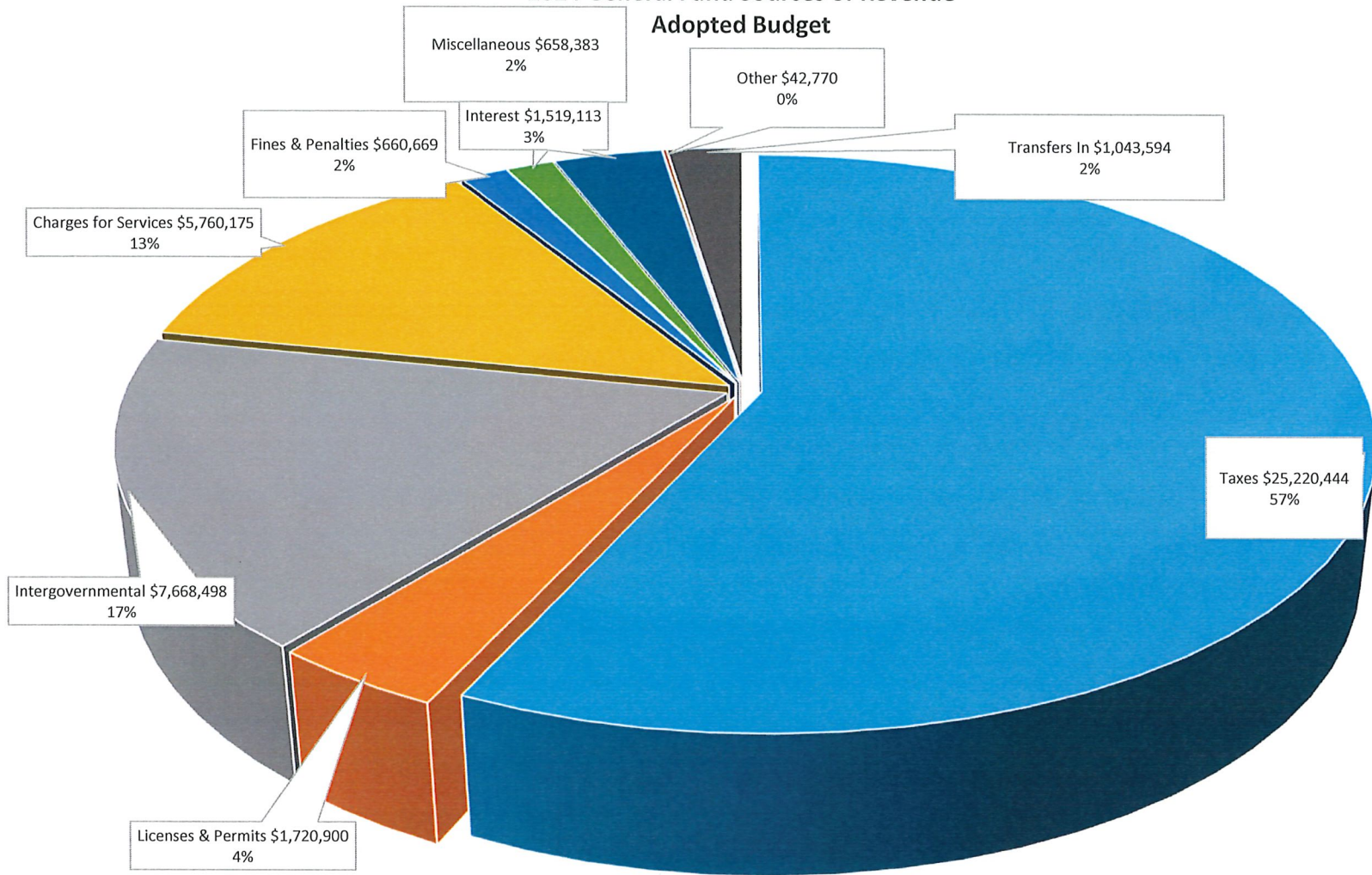
County Administrator
Human Resources Director
Director of Community Development
Director of Public Health & Human Services
Director of Public Works and Utilities/Waste Management
Chief Public Defender
WSU Extension Chair

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



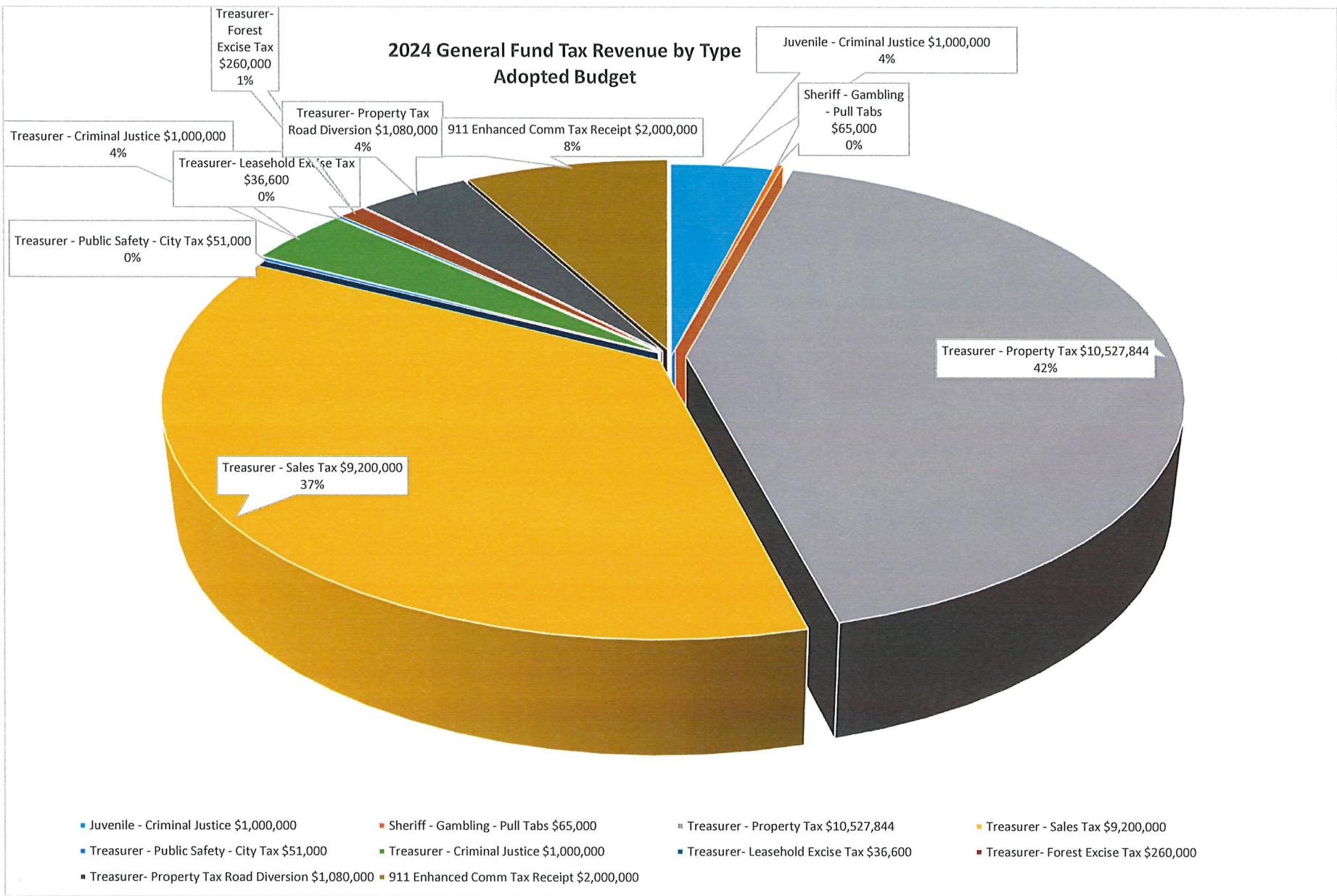
Mason County Organizational Chart – 2024

2024 General Fund Sources of Revenue Adopted Budget



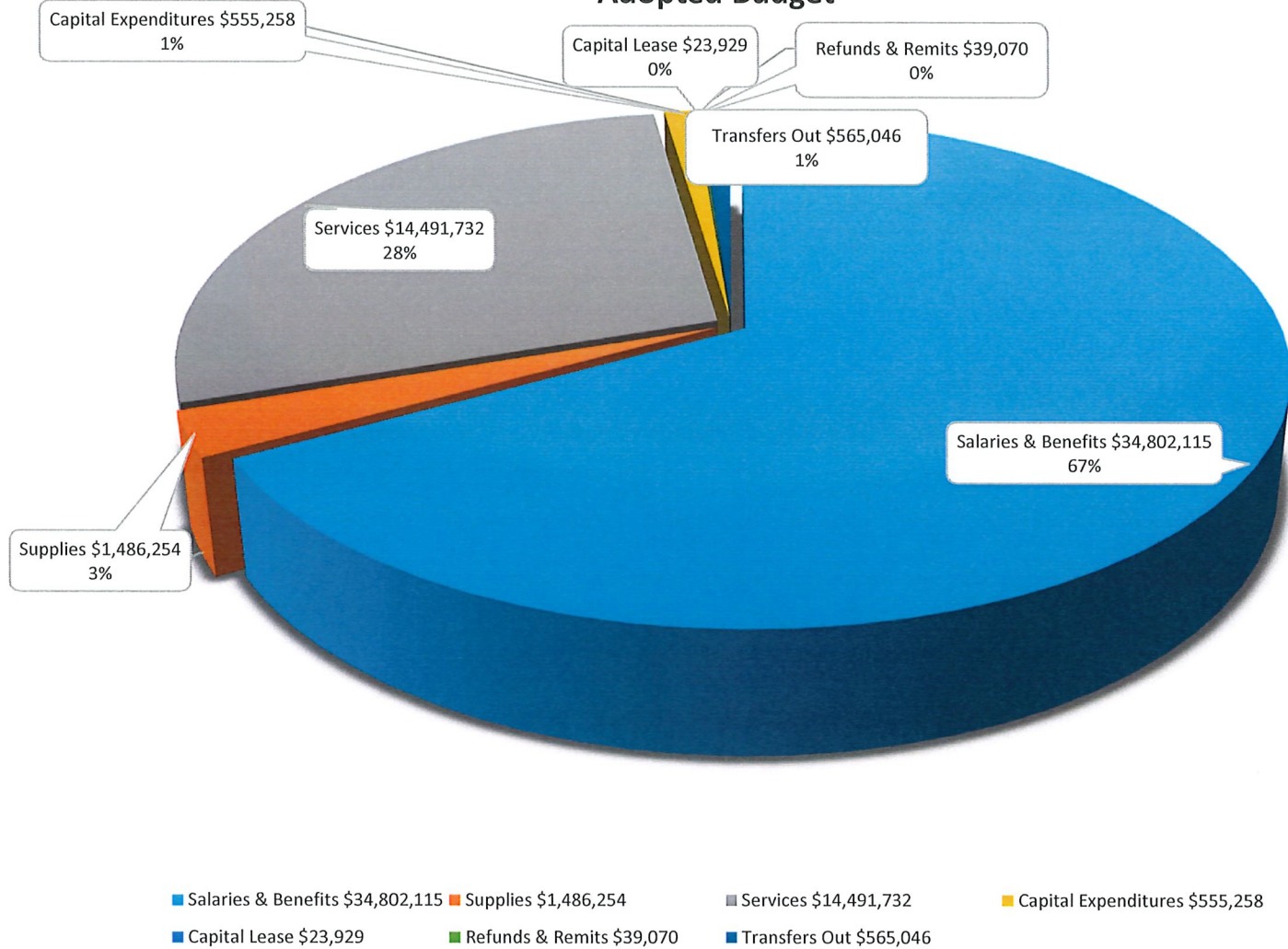
- Taxes \$25,220,444
- Licenses & Permits \$1,720,900
- Intergovernmental \$7,668,498
- Charges for Services \$5,760,175
- Fines & Penalties \$660,669
- Miscellaneous \$658,383
- Interest \$1,519,113
- Other \$42,770
- Transfers In \$1,043,594

2024 General Fund Tax Revenue by Type Adopted Budget

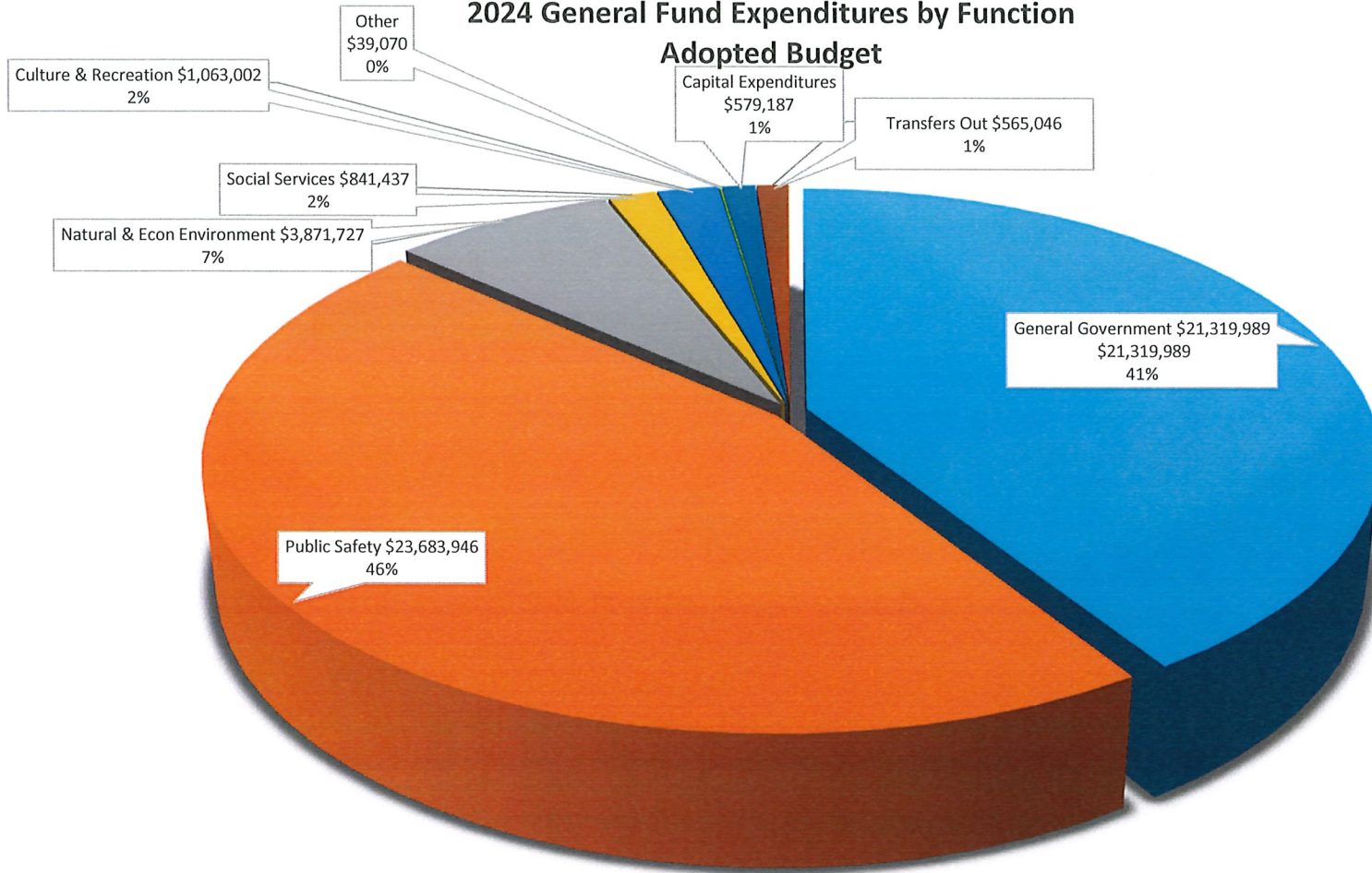


- Juvenile - Criminal Justice \$1,000,000
- Sheriff - Gambling - Pull Tabs \$65,000
- Treasurer - Property Tax \$10,527,844
- Treasurer - Sales Tax \$9,200,000
- Treasurer - Public Safety - City Tax \$51,000
- Treasurer - Criminal Justice \$1,000,000
- Treasurer - Leasehold Excise Tax \$36,600
- Treasurer - Forest Excise Tax \$260,000
- Treasurer - Property Tax Road Diversion \$1,080,000
- 911 Enhanced Comm Tax Receipt \$2,000,000

2024 General Fund Expenditures by Object Code Adopted Budget



2024 General Fund Expenditures by Function Adopted Budget



- General Government \$21,319,989
- Public Safety \$23,683,946
- Natural & Econ Environment \$3,871,727
- Social Services \$841,437
- Culture & Recreation \$1,063,002
- Other \$39,070
- Capital Expenditures \$579,187
- Transfers Out \$565,046

RESOLUTION NO. 2023-076
ADOPTION OF 2024 BUDGET

WHEREAS, the Board of Mason County Commissioners did meet in special session in the Commission Chambers on the first Monday in December 2023 at the hour of 9:00 AM, pursuant to public notice and as required by law for the purpose of adopting the budget for the year 2024; and

WHEREAS, said budget was compiled on 2023 property valuation as assessed by the Mason County Assessor; and

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

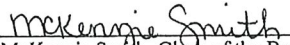
NOW THEREFORE BE IT RESOLVED THAT 2024 budgetary salary and benefit expenditure line items shall not be utilized to meet obligations authorized by other portions of the budget; and salary and benefit expenditure line items shall not be increased by other portions of the budget; and no additions of staff (either part or full time) or changes in salary and/or classification are permitted without approval of the Board of Commissioners.

BE IT FURTHER RESOLVED THAT that the Mason County Budget for 2024 is hereby adopted according to RCW 36.40.080 at the department level with two separate totals for salary/benefits expenditures and operating expenditures in the Current Expense Fund and at the fund level for all other funds (Attachment A which is hereby incorporated as part of this resolution).


Copies of the 2024 Budget will be available by January 31, 2024.

Adopted this 4th day of December 2023.

ATTEST:



McKenzie Smith, Clerk of the Board

APPROVED AS TO FORM:


Tim Whitehead, Chief DPA

BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON


Sharon Trask, Chair


Randy Neatherlin, Commissioner


Kevin Shutt, Commissioner

Mason County
2024 Adopted Budget
General Fund
December 4, 2023

Dept.	General Fund Department	Salaries &				Budgeted
		Revenues	Benefits	Operating	Expenditures	FTE's
001-000	Beginning Fund Balance	28,000,000				
001-010	WSU	33,500	279,703	114,507	394,210	2.50
001-020	Assessor	7,000	1,283,555	228,167	1,511,722	13.00
001-030	Auditor	1,339,314	1,598,893	522,304	2,121,197	14.50
001-050	Emergency Management	137,304	308,579	221,386	529,965	2.50
001-055	Facilities & Grounds		633,024	1,058,469	1,691,493	6.00
001-057	Human Resources/ Risk Mgmt		673,455	317,770	991,225	6.00
001-058	LEOFF		98,400	1,600	100,000	
001-070	Clerk	394,752	1,050,935	110,425	1,161,360	13.00
001-080	Commissioners		376,975	20,000	396,975	3.00
001-090	Support Services	96,299	1,255,444	30,789	1,286,233	9.65
001-100	District Court	873,516	1,444,616	171,067	1,615,683	12.20
001-125	Community Development	2,716,206	2,962,721	609,267	3,571,988	26.00
001-126	Historical Preservation	13,000		36,600	36,600	
001-146	Parks & Trails	49,000	617,704	218,912	836,616	5.50
001-170	Juvenile Court Services	1,356,216	1,985,094	138,912	2,124,006	19.00
001-180	Prosecutor	214,015	2,162,134	157,940	2,320,074	16.00
001-185	Child Support Enforcement	165,000	148,219	19,341	167,560	1.00
001-190	Coroner	35,000	368,667	332,458	701,125	3.40
001-205	Sheriff	936,596	13,508,408	4,341,126	17,849,534	102.50
001-208	Courthouse Security			307,300	307,300	
001-240	Office of Public Defense	240,767	1,050,413	519,170	1,569,583	9.00
001-250	Superior Court	111,951	1,314,377	267,316	1,581,693	9.65
001-255	Family Court	2,500		2,500	2,500	
001-256	Therapeutic Court	685,446	356,325	334,181	690,506	4.22
001-260	Treasurer	29,228,834	822,073	158,900	980,973	8.00
001-300	Non Departmental	5,658,330	502,405	6,355,832	6,858,237	
001-310	Transfers Out			565,046	565,046	
001-320	Ending Fund Balance				20,331,142	
Total General Fund Excluding Fund Balance		44,294,546	34,802,119	17,161,285	51,963,404	286.62
Total Resources from Ending Fund Balance					7,668,858	
Total General Fund		44,294,546	34,802,119	17,161,285	59,632,262	286.62

Mason County
2024 Adopted Budget
Special and Other Funds
December 4, 2023

Fund	Fund Name	Beg Fund	Total Revenues		Salaries &		Ending Fund	Total	Budgeted
		Balance	Revenues	& BFB	Benefits	Operating		Expenditures & EFB	
103	Sales Use Tax	2,300,000	1,180,000	3,480,000			792,509	2,687,491	3,480,000
104	Auditor's O&M	508,779	85,250	594,029			117,306	476,723	594,029
105	County Road	13,257,341	23,768,332	37,025,673	7,169,714	19,028,627	10,827,332	37,025,673	61.50
106	Paths & Trails	306,714	10,518	317,232			2,439	314,793	317,232
109	Election Equipment	241,502	53,000	294,502			64,910	229,592	294,502
110	Crime Victims	125,990	59,010	185,000	86,537	23,454	75,009	185,000	1.00
114	Victim Witness Activity	6,630	55,370	62,000	58,817	1,500	1,683	62,000	
117	Community Support Services	875,100	3,743,618	4,618,718	213,991	3,529,827	874,900	4,618,718	2.00
118	Abatement	226,953	13,000	239,953			54,312	185,641	239,953
120	REET Property Tax	85,000	25,000	110,000	1,197	108,803			110,000
134	National Forest Safety	30,000	22,000	52,000	19,483	32,517			52,000
135	Trial Court Improvement	115,491	23,000	138,491			53,847	84,644	138,491
141	Sheriff's Boating Program	110,000	38,800	148,800	13,926	25,675	109,199	148,800	
142	Narcotics Investigation Fund	100,000	6,500	106,500			5,958	100,542	106,500
145	Clean Water District	90,000	190,000	280,000			195,447	84,553	280,000
150	Community Services Health	800,000	4,156,136	4,956,136	3,137,086	1,048,529	770,521	4,956,136	26.75
155	American Rescue Plan Act	5,000,000	50,000	5,050,000			5,050,000	5,050,000	
160	Law Library	37,253	23,260	60,513	7,189	29,630	23,694	60,513	0.06
163	Lodging Tax	1,500,000	710,000	2,210,000			470,562	1,739,438	2,210,000
164	Mental Health Tax	1,658,494	1,451,758	3,110,252	121,729	1,473,697	1,514,826	3,110,252	1.00
180	Treasurer's O&M	134,904	231,800	366,704	109,249	257,455		366,704	1.00
190	Veterans Assistance	200,000	152,467	352,467			352,467	352,467	
192	Skokomish Flood Zone		6,414,540	6,414,540			6,414,540	6,414,540	
194	Mason Lake Management	60,000	43,675	103,675			103,675	103,675	
195	Spencer Lake Management	10,000	17,185	27,185			27,185	27,185	
199	Island Lake Management	12,000	100	12,100			12,100	12,100	
205	Public Works Facility Bond		994,275	994,275			994,275	994,275	
215	MC LTGO 2013 Bond		130,791	130,791			130,791	130,791	
250	MC LTGO 2008 Bond		235,166	235,166			235,166	235,166	
350	REET 1	1,500,000	1,580,000	3,080,000	88,225	1,982,959	1,008,816	3,080,000	
351	REET 2	5,000,000	1,700,000	6,700,000	74,665	2,026,522	4,598,813	6,700,000	
402	Mason County Landfill	3,106,594	7,145,106	10,251,700	1,253,925	5,243,498	3,754,277	10,251,700	13.35
403	NBCI Sewer Utility	2,471,960	2,139,353	4,611,313	693,889	2,150,019	1,767,405	4,611,313	6.03
411	Rustlewood Sewer & Water	108,176	556,436	664,612	240,955	395,432	28,225	664,612	2.11
412	Beards Cove Water	967,821	268,334	1,236,155	104,505	251,226	880,424	1,236,155	0.91
413	Belfair WW & W Reclamation	1,090,488	3,137,303	4,227,791	295,656	2,233,688	1,698,447	4,227,791	2.56
428	Landfill Reserve	161,203	20,000	181,203			31,373	149,830	181,203
500	Information Technology	200,000	1,300,000	1,500,000	549,649	822,897	127,454	1,500,000	4.35
501	Equipment Rental&Revolving	4,495,600	2,010,678	6,506,278	864,764	2,366,505	3,275,009	6,506,278	6.55
502	Unemployment Fund	200,000	79,202	279,202	277,035	2,167		279,202	
Total Special & Other Funds		47,093,993	63,820,963	110,914,956	15,382,186	58,143,489	37,389,281	110,914,956	129.17
Total General Fund		28,000,000	44,294,546	72,294,546	34,802,119	17,161,285	20,331,142	72,294,546	286.62
Grand Total All Funds		75,093,993	108,115,509	183,209,502	50,184,305	75,304,774	57,720,423	183,209,502	415.79

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
GENERAL FUND						
REVENUES						
001 GENERAL FUND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
001.000000.000.000.308.41.309994.0000.00.	BEG FUND-ACCRUED LEAVE	502,000	502,000	413,000	413,000	413,000
001.000000.000.000.308.41.309995.0000.00.	BEG FUND-CAPITAL RESERVE	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
001.000000.000.000.308.41.309996.0000.00.	BEG FUND-EQUIPMENT	1,040,500	1,040,500	790,000	790,000	790,000
001.000000.000.000.308.41.309997.0000.00.	BEG FUND -TECHNOLOGY	336,000	336,000	386,000	386,000	386,000
001.000000.000.000.308.41.309998.0000.00.	BEG FUND-CONTINGENCY	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
001.000000.000.000.308.41.309999.0000.00.	BEG FUND-OPERATING	9,614,040	9,614,040	10,191,954	10,191,954	10,191,954
001.000000.000.000.308.91.300000.0000.00.	BEG FUND UNASSIGNED	4,202,284	8,507,460	8,875,079	8,875,079	10,219,046
	TOTAL DEPARTMENT	21,694,824	26,000,000	26,656,033	26,656,033	28,000,000
	TOTAL BEGINNING FUND BALANCES	21,694,824	26,000,000	26,656,033	26,656,033	28,000,000
REVENUES						
010 WSU						
003 NOXIOUS WEED						
001.000000.010.003.332.10.369001.0000.00.	TITLE II NOXIOUS WEEDS	5,868	12,000	12,000	24,132	12,000
001.000000.010.003.334.02.310177.0000.00.	PERENNIAL PEPPERWEED GRANT	7,000	0	0	0	0
001.000000.010.003.334.02.310337.0000.00.	GIANT HOGWEED - DEPT AG GRANT	5,000	0	3,000	3,000	2,000
001.000000.010.003.334.02.312267.0000.00.	KNOTWEED III-K2267	4,177	8,000	8,000	7,497	12,000
001.000000.010.003.334.02.340200.0000.00.	STATE PARKS-WEEDS	0	0	10,000	10,000	7,500
001.000000.010.003.345.16.300001.0000.00.	PROF CONTRACT-10,000 YEARS	10,820	0	0	0	0
	TOTAL NOXIOUS WEED	32,865	20,000	33,000	44,629	33,500
	TOTAL WSU	32,865	20,000	33,000	44,629	33,500
EXPENDITURES						
003 NOXIOUS WEED						
	SALARIES & BENEFITS					
001.000000.010.000.571.21.510030.0000.00.	OFFICE MANAGER	63,948	69,918	69,918	76,122	88,868
001.000000.010.000.571.21.520010.0000.00.	INDUSTRIAL INSURANCE	279	498	498	319	518
001.000000.010.000.571.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,892	5,349	5,349	5,756	6,798
001.000000.010.000.571.21.520030.0000.00.	STATE RETIREMENT	6,581	7,265	7,265	7,471	8,345
001.000000.010.000.571.21.520040.0000.00.	MED/DENT/VIS/LIFE	19,347	20,511	20,511	20,532	22,080
001.000000.010.000.571.21.520045.0000.00.	WASHINGTON PAID FMLA	103	420	420	166	711
001.000000.010.003.553.60.510060.0000.00.	COORDINATOR	54,937	80,212	80,212	69,640	65,743
001.000000.010.003.553.60.510600.0000.00.	EXTRA HELP / SEASONAL	26,183	20,800	20,800	27,483	21,216
001.000000.010.003.553.60.520010.0000.00.	INDUSTRIAL INSURANCE	4,050	6,314	6,314	5,951	5,751
001.000000.010.003.553.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,206	7,727	7,727	7,430	6,652
001.000000.010.003.553.60.520030.0000.00.	STATE RETIREMENT	8,099	10,495	10,495	10,007	8,165
001.000000.010.003.553.60.520040.0000.00.	MED/DENT/VIS/LIFE	6,733	41,502	41,502	19,590	44,160

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED	REVISED	ACTUALS	ADOPTED
			BUDGET 2023	BUDGET 2023	2023	BUDGET 2024
001.000000.010.003.553.60.520045.0000.00.	WASHINGTON PAID FMLA	130	605	605	212	696
	TOTAL SALARIES & BENEFITS	201,487	271,616	271,616	250,678	279,703
	OPERATIONS					
001.000000.010.000.571.21.531010.0000.00.	OFFICE SUPPLIES	1,889	2,500	2,500	4,365	2,500
001.000000.010.000.571.21.531030.0000.00.	DEMONSTRATION SUPPLIES	0	100	100	0	100
001.000000.010.000.571.21.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	317	0	0	0	0
001.000000.010.000.571.21.535098.0000.00.	IT TRACKABLE EQUIPMENT	128	0	0	0	0
001.000000.010.000.571.21.541516.0000.00.	WSU MOU	87,684	90,072	90,072	90,072	94,725
001.000000.010.000.571.21.542020.0000.00.	POSTAGE	144	200	200	0	200
001.000000.010.000.571.21.543010.0000.00.	TRAVEL	556	1,500	1,500	943	1,500
001.000000.010.000.571.21.545020.0000.00.	COPIER RENTAL	3,613	5,500	5,500	2,539	2,641
001.000000.010.000.571.21.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200
001.000000.010.000.571.21.549010.0000.00.	MISCELLANEOUS	267	350	350	305	350
001.000000.010.000.594.53.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	1,191	2,859
001.000000.010.003.553.60.531010.0000.00.	OPERATING SUPPLIES	1,505	2,475	2,475	2,352	2,015
001.000000.010.003.553.60.532777.0000.00.	MOTOR POOL FUEL	1,403	1,500	1,500	1,327	1,500
001.000000.010.003.553.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	584	800	800	272	800
001.000000.010.003.553.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	2,000	2,000	1,134	0
001.000000.010.003.553.60.541010.0000.00.	ADVERTISING/LLEGAL NOTICES	411	100	100	248	100
001.000000.010.003.553.60.541091.0000.00.	GIS SERVICES	0	250	250	0	250
001.000000.010.003.553.60.542010.0000.00.	CELL PHONES	461	1,320	1,320	868	1,320
001.000000.010.003.553.60.542020.0000.00.	POSTAGE	9	350	350	24	350
001.000000.010.003.553.60.543010.0000.00.	TRAVEL	507	725	725	1,385	725
001.000000.010.003.553.60.545010.0000.00.	STORAGE BUILDING RENTAL	786	784	784	786	784
001.000000.010.003.553.60.546096.0000.00.	UNEMPLOYMENT	250	250	250	250	300
001.000000.010.003.553.60.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	87	440	440	78	488
001.000000.010.003.553.60.548778.0000.00.	MOTOR POOL REPAIRS	568	150	4,641	3,891	150
001.000000.010.003.553.60.549010.0000.00.	DUES/MEMBERSHIPS/REGISTRATIONS	220	190	190	392	450
001.000000.010.003.553.60.549020.0000.00.	MISCELLANEOUS	152	0	0	244	0
001.000000.010.003.553.60.549030.0000.00.	TUITION/REGISTRATIONS	0	0	0	0	200
001.000000.010.003.594.53.564000.0000.00.	CAPITAL VEHICLE EQUIP	3,922	0	0	0	0
	TOTAL OPERATIONS	105,663	111,756	116,247	112,866	114,507
	TOTAL WSU	307,150	383,372	387,863	363,544	394,210
	TOTAL WSU	307,150	383,372	387,863	363,544	394,210
	TOTAL WSU REVENUES	32,865	20,000	33,000	44,629	33,500
	TOTAL WSU EXPENDITURES	307,150	383,372	387,863	363,544	394,210
	REVENUES					
020 ASSESSOR						
000 ADMIN/GENERAL OPERATING						
001.000000.020.000.341.41.300000.0000.00.	ASSESSOR'S FEES	6,344	7,000	7,000	16,921	7,000
	TOTAL ADMIN/GENERAL OPERATING	6,344	7,000	7,000	16,921	7,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
TOTAL ASSESSOR		6,344	7,000	7,000	16,921	7,000
EXPENDITURES						
020 ASSESSOR						
000 ADMIN/GENERAL OPERATING						
SALARIES & BENEFITS						
001.000000.020.000.514.24.510010.0000.00.	ASSESSOR	85,682	86,571	86,571	86,550	87,458
001.000000.020.000.514.24.510020.0000.00.	CHIEF DEPUTY	79,430	79,967	79,967	78,414	83,840
001.000000.020.000.514.24.510035.0000.00.	APPRAISER	51,617	56,081	56,081	55,919	58,633
001.000000.020.000.514.24.510040.0000.00.	APPRAISAL TECH	16,939	0	0	0	0
001.000000.020.000.514.24.510055.0000.00.	REAL PROPERTY TECH	70,530	70,588	70,588	54,962	55,693
001.000000.020.000.514.24.510080.0000.00.	ADMINISTRATIVE DATA TECHNICIAN	61,872	65,784	65,784	50,492	61,522
001.000000.020.000.514.24.510100.0000.00.	APPRAISER ANALYST	65,927	69,749	69,749	74,846	80,214
001.000000.020.000.514.24.510110.0000.00.	APPRAISER	62,790	66,427	66,427	66,300	67,756
001.000000.020.000.514.24.510130.0000.00.	APPRAISER ANALYST	68,975	72,975	72,975	72,839	76,296
001.000000.020.000.514.24.510150.0000.00.	APPRAISER	52,817	56,429	56,429	56,321	58,997
001.000000.020.000.514.24.510160.0000.00.	APPRAISER	47,216	57,840	57,840	46,082	48,321
001.000000.020.000.514.24.510165.0000.00.	APPRAISER	45,335	47,921	47,921	48,892	52,576
001.000000.020.000.514.24.510180.0000.00.	SENIOR APPRAISAL TECH	59,226	61,078	61,078	62,510	65,393
001.000000.020.000.514.24.510185.0000.00.	APPRAISAL TECH	39,860	43,368	43,368	45,120	50,055
001.000000.020.000.514.24.512000.0000.00.	OVERTIME	0	0	0	6,589	5,000
001.000000.020.000.514.24.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-30,000	0	0
001.000000.020.000.514.24.520010.0000.00.	INDUSTRIAL INSURANCE	17,234	25,932	25,932	22,137	26,628
001.000000.020.000.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	61,521	63,861	63,861	61,218	64,777
001.000000.020.000.514.24.520030.0000.00.	STATE RETIREMENT	83,307	86,735	86,735	80,431	79,510
001.000000.020.000.514.24.520035.0000.00.	TEAMSTERS PENSION	7,932	8,112	8,112	8,189	8,112
001.000000.020.000.514.24.520040.0000.00.	MED/DENT/VIS/LIFE	222,540	227,310	227,310	229,519	244,800
001.000000.020.000.514.24.520045.0000.00.	WASHINGTON PAID FMLA	1,303	5,010	5,010	1,763	6,774
001.000000.020.000.514.24.520050.0000.00.	UNIFORMS/CLOTHING ALLOWANCE	1,200	1,200	1,200	1,500	1,200
TOTAL SALARIES & BENEFITS		1,203,253	1,252,938	1,222,938	1,210,594	1,283,555
OPERATIONS						
001.000000.020.000.514.24.531010.0000.00.	OFFICE SUPPLIES	9,731	6,000	6,000	11,319	8,000
001.000000.020.000.514.24.531020.0000.00.	NEGOTIATED RAINGEAR	109	500	500	0	500
001.000000.020.000.514.24.532777.0000.00.	MOTOR POOL FUEL	3,130	6,150	6,150	4,369	6,150
001.000000.020.000.514.24.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	750	750	21,586	750
001.000000.020.000.514.24.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	12,000	12,000	5,672	16,000
001.000000.020.000.514.24.541010.0000.00.	PROFESSIONAL SERVICES	23,391	44,000	44,000	52,520	44,000
001.000000.020.000.514.24.541011.0000.00.	TERRA SCAN	76,910	80,000	80,000	78,074	80,000
001.000000.020.000.514.24.541020.0000.00.	ADVERTISING	0	100	100	0	100
001.000000.020.000.514.24.541091.0000.00.	GIS SERVICES	346	0	0	0	0
001.000000.020.000.514.24.542010.0000.00.	CELL PHONES	2,107	2,200	2,200	959	2,200
001.000000.020.000.514.24.542020.0000.00.	POSTAGE	18,303	20,000	20,000	5,949	20,000
001.000000.020.000.514.24.543010.0000.00.	TRAVEL	0	2,295	2,295	3,224	2,295

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	REVISED BUDGET 2023		
001.000000.020.000.514.24.545010.0000.00.	COPIER LEASE	2,470	3,000	3,000	1,951	3,000
001.000000.020.000.514.24.545777.0000.00.	MOTOR POOL LEASE	24,693	24,720	24,720	25,834	21,662
001.000000.020.000.514.24.546096.0000.00.	UNEMPLOYMENT	2,400	2,400	2,400	2,400	2,400
001.000000.020.000.514.24.546777.0000.00.	MOTOR POOL INSURANCE	0	1,440	1,440	0	1,632
001.000000.020.000.514.24.548010.0000.00.	EQUIPMENT MAINTENANCE	1,059	9,282	9,282	1,078	9,282
001.000000.020.000.514.24.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	0	2,156
001.000000.020.000.514.24.548778.0000.00.	MOTOR POOL REPAIRS	0	600	3,600	3,371	600
001.000000.020.000.514.24.549020.0000.00.	TUITION/REGISTRATION	4,868	5,440	5,440	5,783	5,440
001.000000.020.000.514.24.549030.0000.00.	DUES/SUBSCRIPTIONS	1,278	2,000	2,000	1,470	2,000
001.000000.020.000.514.24.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	30,000	0	0
001.000000.020.000.594.14.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	912	0
	TOTAL OPERATIONS	170,794	222,877	255,877	226,468	228,167
	TOTAL ADMIN/GENERAL OPERATING	1,374,048	1,475,815	1,478,815	1,437,062	1,511,722
	TOTAL ASSESSOR	1,374,048	1,475,815	1,478,815	1,437,062	1,511,722
	TOTAL ASSESSOR REVENUES	6,344	7,000	7,000	16,921	7,000
	TOTAL ASSESSOR EXPENDITURES	1,374,048	1,475,815	1,478,815	1,437,062	1,511,722

REVENUES

030 AUDITOR

031 FINANCIAL SERVICES

001.000000.030.031.369.91.300000.0000.00.	MISC REVENUE	62	0	0	0	0
	TOTAL FINANCIAL SERVICES	62	0	0	0	0

032 RECORDING

001.000000.030.032.322.20.300000.0000.00.	MARRIAGE LICENSES	2,768	2,500	2,500	2,416	2,000
001.000000.030.032.341.21.300000.0000.00.	AUDITORS' FILINGS AND RECORDING	178,468	200,000	200,000	125,303	140,000
001.000000.030.032.341.21.301000.0000.00.	RECORD PLATS & SURVEYS	10,890	10,000	10,000	9,665	10,000
001.000000.030.032.341.35.300000.0000.00.	OTHER STATUTORY CERTIFYING & C	4,747	4,000	4,000	3,466	3,500
001.000000.030.032.341.38.300000.0000.00.	RECORDS SEARCH	0	0	1,000	0	0
001.000000.030.032.341.70.320000.0000.00.	SALES OF MAPS	788	1,000	2,500	854	1,000
001.000000.030.032.341.81.300000.0000.00.	SALES OF DIGITAL IMAGES	2,655	2,500	0	2,404	2,500
001.000000.030.032.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	0	0	0	82	0
001.000000.030.032.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	250	0	0	90	0
	TOTAL RECORDING	200,566	220,000	220,000	144,279	159,000

033 LICENSING

001.000000.030.033.341.48.300000.0000.00.	MOTOR VEHICLE LICENSE FEES	471,862	495,000	495,000	462,216	480,000
001.000000.030.033.341.48.301000.0000.00.	QUARTERLY MOTOR VEH LIC FEES	138,744	125,000	125,000	136,014	125,000
001.000000.030.033.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	240	0	0	-10	0
001.000000.030.033.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	230	0	0	200	0
	TOTAL LICENSING	611,076	620,000	620,000	598,420	605,000

034 ELECTIONS

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	BUDGET 2024
001.000000.030.034.333.90.340410.0000.00.	HAVA ELECTION SECURITY	0	0	0	0	0	136,674
001.000000.030.034.334.00.330040.0000.00.	Elections Security Enhancement	0	0	107,250	33,109	80,000	
001.000000.030.034.341.45.300000.0000.00.	ELECTION SERVICES(CHGS TO OTH.	263,160	233,750	233,750	173,051	340,000	
001.000000.030.034.341.70.320000.0000.00.	SALES OF MERCHANDISE	1,138	0	0	0	100	
001.000000.030.034.341.91.300000.0000.00.	ELECTION CANDIDATE FILING FEES	18,118	18,500	18,500	4,993	18,500	
001.000000.030.034.361.40.390410.0000.00.	HAVA ELECT GRANT INTEREST	0	0	0	0	40	
	TOTAL ELECTIONS	282,417	252,250	359,500	211,154	575,314	
	TOTAL AUDITOR	1,094,121	1,092,250	1,199,500	953,853	1,339,314	
EXPENDITURES							
030 AUDITOR							
030 AUDITOR							
	SALARIES & BENEFITS						
001.000000.030.030.513.10.510010.0000.00.	AUDITOR	85,692	86,571	86,571	86,550	87,458	
001.000000.030.030.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	279	498	498	319	518	
001.000000.030.030.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,555	6,623	6,623	6,565	6,691	
001.000000.030.030.513.10.520030.0000.00.	STATE RETIREMENT	8,818	8,995	8,995	8,631	8,212	
001.000000.030.030.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	1,931	19,842	19,842	19,052	22,080	
001.000000.030.030.513.10.520045.0000.00.	WASHINGTON PAID FMLA	138	520	520	189	700	
	TOTAL SALARIES & BENEFITS	103,413	123,049	123,049	121,306	125,659	
	OPERATIONS						
001.000000.030.030.513.10.543010.0000.00.	TRAVEL	2,436	1,150	1,150	1,505	1,150	
001.000000.030.030.513.10.549010.0000.00.	TRAINING AND DUES	2,507	1,890	1,890	3,340	1,890	
001.000000.030.030.513.10.549040.0000.00.	ELECTION CERTIFICATION/EDUC	0	525	525	0	525	
001.000000.030.030.514.30.531010.0000.00.	OFFICE SUPPLIES	554	2,200	2,200	545	2,200	
001.000000.030.030.514.30.542010.0000.00.	PHONES/FAX	334	380	380	1,040	380	
001.000000.030.030.514.30.545010.0000.00.	COPIER RENTAL AGREEMENT	123	500	500	0	500	
001.000000.030.030.514.30.548010.0000.00.	EQUIPMENT MAINTENANCE	71	300	300	0	300	
	TOTAL OPERATIONS	6,025	6,945	6,945	6,430	6,945	
	TOTAL AUDITOR	109,438	129,994	129,994	127,736	132,604	
031 FINANCIAL SERVICES							
	SALARIES & BENEFITS						
001.000000.030.031.514.23.510020.0000.00.	CHIEF FINANCIAL OFFICER	106,627	114,827	124,827	120,328	130,780	
001.000000.030.031.514.23.510045.0000.00.	FINANCIAL ANALYST	80,865	75,736	75,736	88,180	86,830	
001.000000.030.031.514.23.510046.0000.00.	FINANCIAL ANALYST	75,599	76,839	76,839	80,326	88,095	
001.000000.030.031.514.23.510047.0000.00.	FINANCIAL ANALYST	64,178	0	0	0	0	
001.000000.030.031.514.23.510048.0000.00.	FINANCIAL ANALYST	27,789	65,773	65,773	69,918	70,432	
001.000000.030.031.514.23.510049.0000.00.	ACCOUNTING TECH	32,361	34,297	34,297	34,075	35,742	
001.000000.030.031.514.23.510600.0000.00.	EXTRA HELP	1,500	0	0	0	0	
001.000000.030.031.514.23.512000.0000.00.	OVERTIME	5,491	10,563	10,563	5,460	10,563	
001.000000.030.031.514.23.520010.0000.00.	INDUSTRIAL INSURANCE	1,332	2,286	2,286	1,451	2,376	
001.000000.030.031.514.23.520020.0000.00.	SOCIAL SECURITY/MEDICARE	30,002	28,920	28,920	30,230	31,432	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	REVISED BUDGET 2023		
001.000000.030.031.514.23.520030.0000.00.	STATE RETIREMENT	40,430	39,278	39,278	39,752	38,581
001.000000.030.031.514.23.520040.0000.00.	MED/DENT/VIS/LIFE	90,684	90,975	90,975	89,427	95,040
001.000000.030.031.514.23.520045.0000.00.	WASHINGTON PAID FMLA	634	2,270	2,270	871	3,287
	TOTAL SALARIES & BENEFITS	557,492	541,764	551,764	560,017	593,158
	OPERATIONS					
001.000000.030.031.514.23.531010.0000.00.	OFFICE AND OPERATING SUPPLIES	6,832	5,500	5,500	7,419	6,050
001.000000.030.031.514.23.535010.0000.00.	SMALL EQUIPMENT	0	0	0	366	0
001.000000.030.031.514.23.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,682	0	0	0	2,000
001.000000.030.031.514.23.541020.0000.00.	SHREDDING SERVICES	0	300	300	1,350	400
001.000000.030.031.514.23.542020.0000.00.	POSTAGE	3,956	5,000	5,000	4,853	5,000
001.000000.030.031.514.23.543010.0000.00.	TRAVEL	1,477	1,569	3,969	5,229	6,369
001.000000.030.031.514.23.546096.0000.00.	UNEMPLOYMENT	900	900	900	900	900
001.000000.030.031.514.23.549010.0000.00.	MISCELLANEOUS	3,721	0	0	4,138	0
001.000000.030.031.514.23.549020.0000.00.	TRAINING/DUES/REGISTRATION	1,925	5,193	5,193	2,445	5,193
	TOTAL OPERATIONS	20,493	18,462	20,862	26,701	25,912
	TOTAL FINANCIAL SERVICES	577,985	560,226	572,626	586,718	619,070
032 RECORDING						
	SALARIES & BENEFITS					
001.000000.030.032.514.30.510013.0000.00.	SENIOR OFFICE TECH	53,820	55,310	55,310	56,548	59,217
001.000000.030.032.514.30.510014.0000.00.	RECORDING MGR/ARCHIVE COORD	73,618	68,600	78,600	69,784	73,447
001.000000.030.032.514.30.510016.0000.00.	OFFICE TECHNICIAN	20,239	22,392	22,392	24,894	26,835
001.000000.030.032.514.30.512000.0000.00.	OVERTIME	3,286	0	0	1,405	0
001.000000.030.032.514.30.520010.0000.00.	INDUSTRIAL INSURANCE	707	1,244	1,244	805	1,293
001.000000.030.032.514.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	11,478	11,192	11,192	11,555	12,202
001.000000.030.032.514.30.520030.0000.00.	STATE RETIREMENT	15,538	15,201	15,201	15,291	14,977
001.000000.030.032.514.30.520040.0000.00.	MED/DENT/VIS/LIFE	42,179	44,040	44,040	44,033	45,600
001.000000.030.032.514.30.520045.0000.00.	WASHINGTON PAID FMLA	243	878	878	335	1,276
	TOTAL SALARIES & BENEFITS	221,108	218,857	228,857	224,650	234,847
	OPERATIONS					
001.000000.030.032.514.30.531010.0000.00.	OFFICE SUPPLIES	1,266	1,200	1,200	995	1,200
001.000000.030.032.514.30.541020.0000.00.	PROFESSIONAL SERVICES	0	0	0	0	500
001.000000.030.032.514.30.542010.0000.00.	PHONES/FAX	334	380	380	417	400
001.000000.030.032.514.30.542020.0000.00.	POSTAGE	796	1,000	1,000	764	1,000
001.000000.030.032.514.30.545010.0000.00.	COPIER RENTAL	123	500	500	254	500
001.000000.030.032.514.30.546096.0000.00.	UNEMPLOYMENT	400	500	500	500	500
001.000000.030.032.514.30.548010.0000.00.	EQUIPMENT MAINTENANCE	71	300	300	0	300
001.000000.030.032.514.30.549010.0000.00.	PRINTING	132	200	200	192	200
	TOTAL OPERATIONS	3,121	4,080	4,080	3,122	4,600
	TOTAL RECORDING	224,229	222,937	232,937	227,772	239,447
033 LICENSING						

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED	REVISED	ACTUALS	ADOPTED
			BUDGET 2023	BUDGET 2023	2023	BUDGET 2024
	SALARIES & BENEFITS					
001.000000.030.033.514.81.510012.0000.00.	LICENSING MANAGER	48,389	58,894	68,894	59,433	65,264
001.000000.030.033.514.81.510013.0000.00.	SENIOR OFFICE TECH	37,283	57,870	57,870	43,719	47,188
001.000000.030.033.514.81.510014.0000.00.	SENIOR OFFICE TECH	59,601	59,709	59,709	61,173	63,928
001.000000.030.033.514.81.510016.0000.00.	OFFICE TECHNICIAN	27,349	22,392	22,392	24,934	26,835
001.000000.030.033.514.81.512000.0000.00.	OVERTIME	1,117	0	0	3	0
001.000000.030.033.514.81.520010.0000.00.	INDUSTRIAL INSURANCE	865	1,743	1,743	1,102	1,810
001.000000.030.033.514.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	13,199	15,213	15,213	14,309	15,546
001.000000.030.033.514.81.520030.0000.00.	STATE RETIREMENT	17,878	20,662	20,662	18,971	19,082
001.000000.030.033.514.81.520040.0000.00.	MED/DENT/VIS/LIFE	52,709	61,656	61,656	61,646	63,840
001.000000.030.033.514.81.520045.0000.00.	WASHINGTON PAID FMLA	279	1,193	1,193	415	1,626
	TOTAL SALARIES & BENEFITS	258,668	299,332	309,332	285,705	305,119
	OPERATIONS					
001.000000.030.033.514.81.531010.0000.00.	OFFICE SUPPLIES	1,317	1,400	1,400	1,288	1,500
001.000000.030.033.514.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	329	100	100	139	100
001.000000.030.033.514.81.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	2,000	2,000	1,684	0
001.000000.030.033.514.81.541020.0000.00.	PROFESSIONAL SERVICES	11	0	0	0	500
001.000000.030.033.514.81.542010.0000.00.	PHONES/FAX	334	380	380	417	400
001.000000.030.033.514.81.542020.0000.00.	POSTAGE	13,779	16,000	16,000	13,276	16,000
001.000000.030.033.514.81.543010.0000.00.	TRAVEL	286	2,500	2,500	1,294	2,500
001.000000.030.033.514.81.545010.0000.00.	COPIER RENTAL	123	500	500	0	500
001.000000.030.033.514.81.546096.0000.00.	UNEMPLOYMENT	600	700	700	700	700
001.000000.030.033.514.81.548010.0000.00.	EQUIPMENT MAINTENANCE	71	300	300	0	300
001.000000.030.033.514.81.549010.0000.00.	PRINTING & BINDING	916	300	300	291	1,000
001.000000.030.033.514.81.549040.0000.00.	DUES/TRAINING/CERTIFICATION	100	1,100	1,100	386	1,100
	TOTAL OPERATIONS	17,866	25,280	25,280	19,476	24,600
	TOTAL LICENSING	276,533	324,612	334,612	305,181	329,719
034 ELECTIONS						
	SALARIES & BENEFITS					
001.000000.030.034.514.40.510010.0000.00.	ELECTIONS SUPERINTENDENT	72,295	77,787	87,787	80,343	85,412
001.000000.030.034.514.40.510011.0000.00.	ASSISTANT ELECTIONS ADMIN	61,363	61,474	61,474	64,176	69,149
001.000000.030.034.514.40.510013.0000.00.	ELECTIONS TECH	43,981	47,136	47,136	48,304	53,028
001.000000.030.034.514.40.510600.0000.00.	EXTRA HELP	16,904	12,525	12,525	12,565	23,860
001.000000.030.034.514.40.512000.0000.00.	OVERTIME	4,085	600	600	670	8,000
001.000000.030.034.514.40.520010.0000.00.	INDUSTRIAL INSURANCE	999	2,652	2,652	1,094	2,930
001.000000.030.034.514.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	14,938	15,177	15,177	15,546	16,797
001.000000.030.034.514.40.520030.0000.00.	STATE RETIREMENT	18,703	20,612	20,612	19,333	20,618
001.000000.030.034.514.40.520040.0000.00.	MED/DENT/VIS/LIFE	53,743	55,743	55,743	47,263	58,560
001.000000.030.034.514.40.520045.0000.00.	WASHINGTON PAID FMLA	320	1,190	1,190	451	1,756
001.000000.030.034.514.40.520050.0000.00.	UNIFORMS	259	0	0	0	0
	TOTAL SALARIES & BENEFITS	287,590	294,896	304,896	289,745	340,110

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	REVISED BUDGET 2023		
	OPERATIONS					
001.000000.030.034.514.40.531010.0000.00.	OFFICE AND OPERATING SUPPLIES	4,648	3,875	3,875	8,242	6,000
001.000000.030.034.514.40.532010.0000.00.	FUEL CONSUMED	0	0	0	0	5,000
001.000000.030.034.514.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,135	3,250	5,750	15,878	5,750
001.000000.030.034.514.40.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,449	8,000	33,000	12,337	10,000
001.000000.030.034.514.40.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,497	0	0	0	0
001.000000.030.034.514.40.541010.0000.00.	PROFESSIONAL SERVICES	5,708	5,861	73,161	566	45,000
001.000000.030.034.514.40.541020.0000.00.	BALLOT MAILING SERVICES	27,990	44,000	44,000	32,439	50,000
001.000000.030.034.514.40.541040.0000.00.	LEGAL NOTICES	807	2,000	2,000	1,147	2,000
001.000000.030.034.514.40.541512.0000.00.	CANDIDATE FILING-CITY SHELTON	0	0	0	480	0
001.000000.030.034.514.40.542010.0000.00.	PHONES/FAX	382	535	4,535	21,239	9,000
001.000000.030.034.514.40.542020.0000.00.	POSTAGE	58,118	127,000	127,000	46,432	130,000
001.000000.030.034.514.40.543010.0000.00.	TRAVEL	4,594	3,004	3,004	4,913	6,000
001.000000.030.034.514.40.545010.0000.00.	COPIER LEASE	0	298	298	0	298
001.000000.030.034.514.40.546096.0000.00.	UNEMPLOYMENT	600	600	600	600	600
001.000000.030.034.514.40.548010.0000.00.	EQUIPMENT MAINTENANCE	24,297	500	500	30,333	500
001.000000.030.034.514.40.548011.0000.00.	REPAIRS & MAINTENANCE	0	0	0	0	2,500
001.000000.030.034.514.40.548020.0000.00.	ELECT EQUIPMENT LICENSING	0	4,869	4,869	0	4,869
001.000000.030.034.514.40.548030.0000.00.	COPIER MAINTENANCE AGREEMENT	0	230	230	0	230
001.000000.030.034.514.40.548040.0000.00.	BALLOT ROOM REPAIRS	0		5,450	10,004	0
001.000000.030.034.514.40.549010.0000.00.	PRINTING ELECTION MATERIALS	162,435	140,625	140,625	108,599	175,000
001.000000.030.034.514.40.549030.0000.00.	ELECTION CERTIFICATION	1,310	3,000	3,000	1,350	3,000
001.000000.030.034.514.40.549040.0000.00.	NOTICES/SUBSCRIPTIONS	1,027	1,500	4,500	508	4,500
	TOTAL OPERATIONS	297,998	349,147	456,397	295,066	460,247
	TOTAL ELECTIONS	585,588	644,043	761,293	584,812	800,357
	TOTAL AUDITOR	1,773,773	1,881,812	2,031,462	1,832,219	2,121,197
	TOTAL AUDITOR REVENUES	1,094,121	1,092,250	1,199,500	953,853	1,339,314
	TOTAL AUDITOR EXPENDITURES	1,773,773	1,881,812	2,031,462	1,832,219	2,121,197
REVENUES						
050 EMERGENCY MANAGEMENT						
000 ADMIN/GENERAL OPERATING						
001.000000.050.000.333.97.300064.0000.00.	SHSP/HSGP E21-064	20,441	0	0	0	0
001.000000.050.000.333.97.300250.0000.00.	E20-250 EMPG-S GRANT	16,967	0	0	0	38,752
001.000000.050.000.333.97.303908.0000.00.	GRANT REVENUE	0	0	0	70,250	0
001.000000.050.000.333.97.304201.0000.00.	EMPG PLACEHOLDER	17,272	39,012	39,012	35,738	35,890
001.000000.050.000.333.97.304202.0000.00.	EMPG - ARPA	0	0	0	57,413	46,320
001.000000.050.000.333.97.306701.0000.00.	HMPG-SHSP PLACEHOLDER	0	0	0	0	16,342
001.000000.050.000.333.97.306702.0000.00.	E22-098 HSGP (SHSP)	0	100,335	100,335	17,176	0
001.000000.050.000.333.97.306703.0000.00.	GRANT REVENUE	0	0	0	15,335	0
001.000000.050.000.369.91.300000.0000.00.	OTHER MISC REVENUE	0	0	0	400	0
	TOTAL ADMIN/GENERAL OPERATING	54,680	139,347	139,347	196,312	137,304
	TOTAL EMERGENCY MANAGEMENT	54,680	139,347	139,347	196,312	137,304

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
EXPENDITURES						
050 EMERGENCY MANAGEMENT						
000 ADMIN/GENERAL OPERATING						
	SALARIES & BENEFITS					
001.000000.050.000.525.10.510010.0000.00.	DEM MANAGER	43,249	51,155	51,155	52,018	53,474
001.000000.050.000.525.10.510020.0000.00.	ADMINISTRATIVE COORDINATOR	83,983	79,517	99,517	89,522	92,646
001.000000.050.000.525.10.510030.0000.00.	TRAINING/EXERCISE COORDINATOR	44,605	68,451	68,451	73,867	73,117
001.000000.050.000.525.10.510600.0000.00.	EXTRA HELP	11,554	0	0	0	0
001.000000.050.000.525.10.512000.0000.00.	OVERTIME	1,887	1,200	1,200	1,860	1,200
001.000000.050.000.525.10.520010.0000.00.	INDUSTRIAL INSURANCE	792	747	747	946	1,294
001.000000.050.000.525.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	14,127	15,325	15,325	16,526	16,864
001.000000.050.000.525.10.520030.0000.00.	STATE RETIREMENT	13,257	20,814	20,814	14,285	20,700
001.000000.050.000.525.10.520040.0000.00.	MED/DENT/VIS/LIFE	35,418	45,488	45,488	40,519	47,520
001.000000.050.000.525.10.520045.0000.00.	WASHINGTON PAID FMLA	297	1,201	1,201	475	1,764
	TOTAL SALARIES & BENEFITS	249,169	283,898	303,898	290,019	308,579
	OPERATIONS					
001.000000.050.000.525.10.531010.0000.00.	SUPPLIES	1,608	3,500	3,500	3,141	3,500
001.000000.050.000.525.10.531777.0000.00.	MOTOR POOL SUPPLIES	113	0	0	0	0
001.000000.050.000.525.10.532020.0000.00.	FUEL USED	0	0	0	354	0
001.000000.050.000.525.10.532777.0000.00.	MOTOR POOL FUEL	421	1,000	1,000	792	500
001.000000.050.000.525.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	47	0	0	16,201	85,072
001.000000.050.000.525.10.535011.0000.00.	EMPG EQUIPMENT	17,511	0	0	24	35,890
001.000000.050.000.525.10.535021.0000.00.	SHSP EQUIPMENT	25,679	15,335	0	0	16,342
001.000000.050.000.525.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	27,753	3,000	3,000	14,247	10,000
001.000000.050.000.525.10.535099.0000.00.	TRACKABLE EQUIPMENT	8,809	0	39,012	6,270	0
001.000000.050.000.525.10.541010.0000.00.	DRIVER RECORDS	0	100	85,100	335	100
001.000000.050.000.525.10.541030.0000.00.	PROFESSIONAL SERVICES	36,979	20,000	20,000	100,633	27,000
001.000000.050.000.525.10.542010.0000.00.	PHONES	2,901	7,950	7,950	2,961	3,500
001.000000.050.000.525.10.542020.0000.00.	POSTAGE	36	125	125	16	125
001.000000.050.000.525.10.543010.0000.00.	TRAVEL	274	2,100	2,100	33	4,710
001.000000.050.000.525.10.545010.0000.00.	COPIER	3,307	4,950	4,950	2,880	5,500
001.000000.050.000.525.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	266	468	468	468	500
001.000000.050.000.525.10.546777.0000.00.	MOTOR POOL INSURANCE	0	1,080	1,080	0	1,632
001.000000.050.000.525.10.547010.0000.00.	UTILITIES	840	0	0	480	840
001.000000.050.000.525.10.548020.0000.00.	REPAIRS & MAINTENANCE	0	0	0	919	0
001.000000.050.000.525.10.548098.0000.00.	ER&R REPAIRS	0	0	0	1,775	0
001.000000.050.000.525.10.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	148	160	160	321	320
001.000000.050.000.525.10.548778.0000.00.	MOTOR POOL REPAIRS	1,619	300	300	4,512	600
001.000000.050.000.525.10.549010.0000.00.	MISCELLANEOUS SERVICES	26	1,025	1,025	0	1,025
001.000000.050.000.525.50.545945.0000.00.	FACILITY RENTAL @ PUBLIC WORKS	0	13,427	26,854	26,854	20,310
001.000000.050.000.525.50.547010.0000.00.	UTILITIES	0	665	665	0	665
001.000000.050.000.525.60.549020.0000.00.	TRAINING/REGISTRATIONS	0	600	600	0	3,255

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS		ADOPTED BUDGET
			2023	BUDGET 2023	2023	2024	
001.000000.050.000.594.25.564010.0000.00.	CAPITAL EQUIPMENT	0	0	58,543	60,382	0	
001.000000.050.000.594.25.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	938	0	
	TOTAL OPERATIONS	128,338	75,785	256,432	244,535	221,386	
	TOTAL ADMIN/GENERAL OPERATING	377,507	359,683	560,330	534,554	529,965	
	TOTAL EMERGENCY MANAGEMENT	377,507	359,683	560,330	534,554	529,965	
	TOTAL EMERGENCY MANAGEMENT REVENUES	54,680	139,347	139,347	196,312	137,304	
	TOTAL EMERGENCY MANAGEMENT EXPENDITURES	377,507	359,683	560,330	534,554	529,965	
REVENUES							
055 FACILITIES & GROUNDS							
000 ADMIN/GENERAL OPERATING							
001.000000.055.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	960	0	0	915	0	
001.000000.055.000.369.91.300000.0000.00.	MISC REVENUE	141	0	0	266	0	
001.000000.055.061.369.91.300000.0000.00.	MISC REVENUE	157	0	0	0	0	
001.000000.055.063.362.40.300000.0000.00.	SPACE AND FACILITIES RENTALS-S	1,025	0	0	205	0	
	TOTAL ADMIN/GENERAL OPERATING	2,283	0	0	1,386	0	
	TOTAL FACILITIES & GROUNDS	2,283	0	0	1,386	0	
EXPENDITURES							
055 FACILITIES & GROUNDS							
000 ADMIN/GENERAL OPERATING							
	SALARIES & BENEFITS						
001.000000.055.000.518.30.510010.0000.00.	FACILITIES MANAGER	85,838	97,061	97,061	94,784	101,457	
001.000000.055.000.518.30.510020.0000.00.	MAINTENANCE	51,569	56,664	56,664	54,818	61,633	
001.000000.055.000.518.30.510030.0000.00.	MAINTENANCE	40,241	47,543	47,543	48,615	51,706	
001.000000.055.000.518.30.510040.0000.00.	MAINTENANCE	47,138	56,319	56,319	49,300	61,258	
001.000000.055.000.518.30.510070.0000.00.	MAINTENANCE	61,398	68,653	68,653	71,025	74,685	
001.000000.055.000.518.30.510100.0000.00.	MAINTENANCE	50,329	57,164	57,164	49,593	62,177	
001.000000.055.000.518.30.512000.0000.00.	OVERTIME	707	3,000	3,000	634	3,000	
001.000000.055.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	14,355	22,618	22,618	18,406	23,178	
001.000000.055.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	25,779	29,560	29,560	28,291	31,818	
001.000000.055.000.518.30.520030.0000.00.	STATE RETIREMENT	34,715	40,150	40,150	36,866	39,055	
001.000000.055.000.518.30.520035.0000.00.	TEAMSTERS PENSION	4,647	5,200	5,200	4,695	5,200	
001.000000.055.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	82,604	116,826	116,826	89,293	113,280	
001.000000.055.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	543	2,318	2,318	808	3,327	
001.000000.055.000.518.30.520050.0000.00.	UNIFORMS	0	500	500	1,250	1,250	
	TOTAL SALARIES & BENEFITS	499,862	603,576	603,576	548,377	633,024	
	OPERATIONS						
001.000000.055.000.518.30.531010.0000.00.	OFFICE SUPPLIES	1,066	450	450	980	450	
001.000000.055.000.518.30.531020.0000.00.	JANITORIAL SUPPLIES	28,967	20,000	35,000	25,862	30,000	
001.000000.055.000.518.30.531030.0000.00.	OPERATING SUPPLIES	16,655	25,400	25,400	22,798	25,000	
001.000000.055.000.518.30.531777.0000.00.	MOTOR POOL SUPPLIES	1,071	10,000	10,000	204	10,000	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2024	2024
001.000000.055.000.518.30.532777.0000.00.	MOTOR POOL FUEL	12,496	11,610	11,610	11,760	11,610	11,610
001.000000.055.000.518.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	4,100	10,000	10,000	5,476	10,000	10,000
001.000000.055.000.518.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,140	2,000	2,000
001.000000.055.000.518.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	4,813	0	0	0	0	0
001.000000.055.000.518.30.541010.0000.00.	PROFESSIONAL SERVICES	25,054	20,000	20,000	23,368	25,000	25,000
001.000000.055.000.518.30.541020.0000.00.	ADVERTISING	30	100	100	0	100	100
001.000000.055.000.518.30.541030.0000.00.	JANITORIAL SERVICES	196,461	200,000	215,000	221,497	250,000	250,000
001.000000.055.000.518.30.541515.0000.00.	STATE LICENSES/INSPECTIONS	1,786	1,300	1,300	2,075	1,800	1,800
001.000000.055.000.518.30.542010.0000.00.	PHONES	6,234	6,200	6,200	4,316	6,200	6,200
001.000000.055.000.518.30.545010.0000.00.	MELL CHEVROLET BLDG RENT	27,300	14,000	14,000	9,200	0	0
001.000000.055.000.518.30.545020.0000.00.	EQUIPMENT RENTALS	2,413	2,000	2,000	2,677	3,000	3,000
001.000000.055.000.518.30.545040.0000.00.	COPIER LEASE	646	1,302	1,302	280	0	0
001.000000.055.000.518.30.545777.0000.00.	MOTOR POOL LEASE	10,265	19,500	19,500	19,705	30,745	30,745
001.000000.055.000.518.30.546010.0000.00.	INSURANCE - STORAGE TANK	0	200	200	0	200	200
001.000000.055.000.518.30.546096.0000.00.	UNEMPLOYMENT	1,100	1,200	1,200	1,200	1,200	1,200
001.000000.055.000.518.30.546777.0000.00.	MOTOR POOL INSURANCE	0	2,160	2,160	0	2,856	2,856
001.000000.055.000.518.30.547010.0000.00.	ELECTRICITY - PUD	176,851	239,233	259,233	161,238	258,000	258,000
001.000000.055.000.518.30.547011.0000.00.	NATURAL GAS	44,880	50,000	50,000	55,657	54,000	54,000
001.000000.055.000.518.30.547012.0000.00.	WATER SERVICE	102,425	110,000	110,000	111,197	119,000	119,000
001.000000.055.000.518.30.547013.0000.00.	GARBAGE SERVICE	44,306	50,000	50,000	47,323	54,000	54,000
001.000000.055.000.518.30.548020.0000.00.	REPAIRS/MAINTENANCE	15,371	32,000	32,000	20,252	35,000	35,000
001.000000.055.000.518.30.548030.0000.00.	ELEVATOR REPAIR/MAINTENANCE	33,112	31,000	31,000	5,750	31,000	31,000
001.000000.055.000.518.30.548050.0000.00.	HVAC REPAIR/MAINTENANCE	30,856	30,000	30,000	29,312	40,000	40,000
001.000000.055.000.518.30.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	262	240	240	772	1,339	1,339
001.000000.055.000.518.30.548778.0000.00.	MOTOR POOL REPAIRS	1,322	900	900	1,529	1,669	1,669
001.000000.055.000.518.30.549030.0000.00.	PRINTING/BINDING	0	500	500	0	0	0
001.000000.055.000.518.30.549040.0000.00.	REGISTRATION/TUITION	313	288	288	413	300	300
001.000000.055.000.521.50.545000.0000.00.	MCSCO BELFAIR OFFICE RENT	45,908	51,000	51,000	35,106	51,000	51,000
001.000000.055.000.591.21.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	16,071	0	0
001.000000.055.000.594.18.564778.0000.00.	MOTOR POOL CAP UPFIT	0	1,000	1,000	0	2,000	2,000
001.000000.055.000.594.18.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	35	1,000	1,000
	TOTAL OPERACTIONS	836,062	941,583	991,583	837,193	1,058,469	1,058,469
	TOTAL ADMIN/GENERAL OPERATING	1,335,924	1,545,159	1,595,159	1,385,570	1,691,493	1,691,493
	TOTAL FACILITIES & GROUNDS	1,335,924	1,545,159	1,595,159	1,385,570	1,691,493	1,691,493
	TOTAL FACILITIES & GROUNDS REVENUES	2,283	0	0	1,386	0	0
	TOTAL FACILITIES & GROUNDS EXPENDITURES	1,335,924	1,545,159	1,595,159	1,385,570	1,691,493	1,691,493
REVENUES							
057 HUMAN RESOURCES							
000 ADMIN/GENERAL OPERATING							
001.000000.057.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	132	0	0
	TOTAL ADMIN/GENERAL OPERATING	0	0	0	132	0	0
	TOTAL HUMAN RESOURCES	0	0	0	132	0	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
EXPENDITURES						
057 HUMAN RESOURCES						
000 ADMIN/GENERAL OPERATING						
	SALARIES & BENEFITS					
001.000000.057.000.518.10.510005.0000.00.	HUMAN RESOURCES ADMINISTRATOR	77,064	136,897	136,897	136,655	143,177
001.000000.057.000.518.10.510020.0000.00.	PERSONNEL ANALYST	65,005	67,740	67,740	73,222	87,159
001.000000.057.000.518.10.510025.0000.00.	PERSONNEL ANALYST	0	91,003	91,003	52,920	75,584
001.000000.057.000.518.10.510600.0000.00.	EXTRA HELP ON-GOING	906	0	10,000	9,756	0
001.000000.057.000.518.10.520010.0000.00.	INDUSTRIAL INSURANCE	450	995	995	994	1,552
001.000000.057.000.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,782	15,655	15,655	20,794	23,403
001.000000.057.000.518.10.520030.0000.00.	STATE RETIREMENT	14,643	21,262	21,262	26,135	28,726
001.000000.057.000.518.10.520040.0000.00.	MED/DENT/VIS/LIFE	30,580	41,022	41,022	55,712	66,240
001.000000.057.000.518.10.520045.0000.00.	WASHINGTON PAID FMLA	230	1,228	1,228	594	2,446
	TOTAL SALARIES & BENEFITS	199,659	375,802	385,802	376,783	428,287
	OPERATIONS					
001.000000.057.000.517.67.541010.0000.00.	RETRO CLAIM	28,750	74,170	74,170	0	74,170
001.000000.057.000.518.10.531010.0000.00.	OFFICE SUPPLIES	3,402	5,100	5,100	5,502	6,000
001.000000.057.000.518.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	550	550	212	600
001.000000.057.000.518.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,352	0	5,000	1,140	2,000
001.000000.057.000.518.10.541010.0000.00.	PROFESSIONAL SERVICES	13,914	82,000	102,000	97,950	85,000
001.000000.057.000.518.10.541020.0000.00.	ADVERTISING	3,589	20,350	20,350	21,785	20,000
001.000000.057.000.518.10.542020.0000.00.	POSTAGE	0	980	980	7	500
001.000000.057.000.518.10.543010.0000.00.	TRAVEL	641	0	0	2,350	1,500
001.000000.057.000.518.10.545030.0000.00.	COPIER LEASE	993	2,000	2,000	430	0
001.000000.057.000.518.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	400	600	600	600	800
001.000000.057.000.518.10.549010.0000.00.	DUES	1,169	700	700	500	2,000
001.000000.057.000.518.10.549020.0000.00.	TRAINING	-50	2,000	12,000	2,352	5,000
001.000000.057.000.518.90.542010.0000.00.	CELL PHONES	2,490	1,670	5,670	3,670	2,000
001.000000.057.000.594.18.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	367	2,000
	TOTAL OPERATIONS	56,651	190,120	229,120	136,864	201,570
	TOTAL ADMIN/GENERAL OPERATING	256,309	565,922	614,922	513,647	629,857
100 ADMIN/GENERAL OPERATING						
	SALARIES & BENEFITS					
001.000000.057.100.518.90.510030.0000.00.	RISK/SAFETY COMPLIANCE MANAGER	69,005	65,781	65,781	76,887	85,676
001.000000.057.100.518.90.520010.0000.00.	INDUSTRIAL INSURANCE	279	498	498	319	518
001.000000.057.100.518.90.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,279	5,032	5,032	5,882	6,554
001.000000.057.100.518.90.520030.0000.00.	STATE RETIREMENT	7,101	6,835	6,835	7,655	8,045
001.000000.057.100.518.90.520040.0000.00.	MED/DENT/VIS/LIFE	17,170	20,511	20,511	18,974	22,080
001.000000.057.100.518.90.520045.0000.00.	WASHINGTON PAID FMLA	111	395	395	167	685
	TOTAL SALARIES & BENEFITS	98,945	99,052	99,052	109,885	123,558

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
	OPERATIONS					
001.000000.057.100.518.90.531010.0000.00.	SUPPLIES	1,641	6,700	6,700	4,355	10,000
001.000000.057.100.518.90.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	600	2,600	598	17,000
001.000000.057.100.518.90.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	2,000	2,000	1,757	0
001.000000.057.100.518.90.541010.0000.00.	PROFESSIONAL SERVICES	28,319	11,000	11,000	7,930	15,000
001.000000.057.100.518.90.541011.0000.00.	SAFETY TRAINING	93	21,700	21,700	2,731	21,700
001.000000.057.100.518.90.542020.0000.00.	POSTAGE	38	500	500	32	150
001.000000.057.100.518.90.543020.0000.00.	TRAVEL	329	1,884	1,884	4,055	2,500
001.000000.057.100.518.90.545030.0000.00.	COPIER	992	2,000	2,000	430	0
001.000000.057.100.518.90.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200
001.000000.057.100.518.90.549010.0000.00.	DUES	50	1,200	1,200	225	1,200
001.000000.057.100.518.90.549020.0000.00.	TRAINING	1,300	2,000	2,000	201	2,000
001.000000.057.100.594.18.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	367	1,500
	TOTAL OPERATIONS	32,963	49,784	51,784	22,880	71,250
	TOTAL ADMIN/GENERAL OPERATING	131,907	148,836	150,836	132,765	194,808
 <u>200 ADMIN/GENERAL OPERATING</u>						
	SALARIES & BENEFITS					
001.000000.057.200.514.20.510010.0000.00.	ADMIN CLERK	30,332	33,457	33,457	33,460	35,160
001.000000.057.200.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	139	248	248	160	259
001.000000.057.200.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,321	2,559	2,559	2,555	2,690
001.000000.057.200.514.20.520030.0000.00.	STATE RETIREMENT	3,122	3,476	3,476	3,335	3,302
001.000000.057.200.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	9,712	10,256	10,256	10,210	11,040
001.000000.057.200.514.20.520045.0000.00.	WASHINGTON PAID FMLA	49	201	201	73	280
001.000000.057.200.514.24.510020.0000.00.	BOE BOARD MEMBERS STIPEND	10,900	15,000	15,000	9,900	15,000
001.000000.057.200.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	834	1,148	1,148	757	1,148
001.000000.057.200.521.10.510010.0000.00.	ADMIN CLERK	30,332	33,457	33,457	33,460	35,160
001.000000.057.200.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	139	248	248	160	259
001.000000.057.200.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,320	2,559	2,559	2,555	2,690
001.000000.057.200.521.10.520030.0000.00.	STATE RETIREMENT	3,122	3,476	3,476	3,335	3,302
001.000000.057.200.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	9,712	10,256	10,256	10,210	11,040
001.000000.057.200.521.10.520045.0000.00.	WASHINGTON PAID FMLA	49	201	201	73	280
	TOTAL SALARIES & BENEFITS	103,082	116,542	116,542	110,243	121,610
	OPERATIONS					
001.000000.057.200.514.24.531010.0000.00.	BOE OFFICE SUPPLIES	477	700	700	556	500
001.000000.057.200.514.24.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	2,000	2,000	1,140	2,000
001.000000.057.200.514.24.541010.0000.00.	BOE LEGAL NOTICES	0	200	200	0	200
001.000000.057.200.514.24.541020.0000.00.	PROFESSIONAL SERVICES	32,875	0	0	1,550	2,000
001.000000.057.200.514.24.542020.0000.00.	BOE POSTAGE	431	1,014	1,014	1,066	1,000
001.000000.057.200.514.24.543010.0000.00.	BOE TRAVEL	0	1,573	1,573	56	1,500
001.000000.057.200.514.24.545010.0000.00.	BOE COPIER	992	2,000	2,000	680	0
001.000000.057.200.514.24.546096.0000.00.	UNEMPLOYMENT	100	100	100	100	100
001.000000.057.200.521.10.531010.0000.00.	CIVIL SERVICE SUPPLIES	737	2,100	2,100	195	2,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
001.000000.057.200.521.10.541010.0000.00.	CIVIL SERVICE PROF SERVICES	19,527	29,150	29,150	6,415	29,150	
001.000000.057.200.521.10.541020.0000.00.	CIVIL SERVICE ADVERTISING	1,197	1,297	1,297	1,448	1,000	
001.000000.057.200.521.10.542020.0000.00.	CIVIL SERVICE POSTAGE	0	200	200	0	200	
001.000000.057.200.521.10.543010.0000.00.	CIVIL SERVICE TRAVEL	0	700	700	0	700	
001.000000.057.200.521.10.545010.0000.00.	CIVIL SERVICE COPIER	992	2,000	2,000	430	0	
001.000000.057.200.521.10.546096.0000.00.	UNEMPLOYMENT	100	100	100	100	100	
001.000000.057.200.521.10.549010.0000.00.	CIVIL SERVICE MISC SERVICES	405	1,000	1,000	25	500	
001.000000.057.200.594.14.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	483	4,000	
	TOTAL OPERATIONS	57,834	44,134	44,134	14,244	44,950	
	TOTAL ADMIN/GENERAL OPERATING	160,916	160,676	160,676	124,487	166,560	
	TOTAL HUMAN RESOURCES	549,133	875,434	926,434	770,899	991,225	
	TOTAL HUMAN RESOURCES REVENUES	0	0	0	132	0	
	TOTAL HUMAN RESOURCES EXPENDITURES	549,133	875,434	926,434	770,899	991,225	
EXPENDITURES							
058 LEOFF							
271 LEOFF							
	SALARIES & BENEFITS						
001.000000.058.271.517.20.520040.0000.00.	LEOFF I MEDICAL	78,643	98,400	118,400	89,335	98,400	
	TOTAL SALARIES & BENEFITS	78,643	98,400	118,400	89,335	98,400	
	OPERATIONS						
001.000000.058.271.517.20.543010.0000.00.	TRAVEL	0	1,090	1,090	0	1,090	
001.000000.058.271.517.20.549010.0000.00.	REGISTRATIONS	485	510	510	0	510	
	TOTAL OPERATIONS	485	1,600	1,600	0	1,600	
	TOTAL LEOFF	79,128	100,000	120,000	89,335	100,000	
	TOTAL LEOFF EXPENDITURES	79,128	100,000	120,000	89,335	100,000	
REVENUES							
070 CLERK							
000 ADMIN/GENERAL OPERATING							
001.000000.070.000.333.93.356000.0000.00.	CHILD SPRT ENFRMNT DHHS	19,930	51,000	51,000	69,167	51,000	
001.000000.070.000.334.01.320000.0000.00.	BLAKE EXPENSES	0	0	0	0	20,000	
001.000000.070.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	10,674	9,457	9,457	6,671	8,984	
001.000000.070.000.334.04.360000.0000.00.	DSHS/BECCA BILL STATE GRANT	3,427	10,000	10,000	10,630	10,000	
001.000000.070.000.336.01.303000.0000.00.	REIMBURSE BHO	41,885	50,000	50,000	0	50,000	
001.000000.070.000.336.01.320000.0000.00.	LFO-COURT COST REIMBURSEMENT	4,194	402	402	5,146	10,000	
001.000000.070.000.336.04.361000.0000.00.	INSTITUTIONAL (DOC) IMPACT	0	1,500	1,500	0	1,500	
001.000000.070.000.341.23.311000.0000.00.	ANTI HAR FILING	882	350	350	1,369	1,500	
001.000000.070.000.341.23.324000.0000.00.	UNLAWFUL DETAINER FILINGS-COMB	0	4,000	4,000	0	4,000	
001.000000.070.000.341.23.332000.0000.00.	CIVIL/PROB/DOMESTIC FILINGS	37,594	45,000	45,000	39,668	60,000	
001.000000.070.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	13,120	14,500	14,500	15,015	14,500	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED	REVISED	ACTUALS	ADOPTED
			BUDGET 2023	BUDGET 2023	2023	BUDGET 2024
001.000000.070.000.341.23.338000.0000.00.	APPELL FILING FEES/CIVIL SM CL	0	100	100	273	100
001.000000.070.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	1,001	1,000	1,000	1,092	1,000
001.000000.070.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	124	200	200	188	200
001.000000.070.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	3,865	4,500	4,500	3,229	4,500
001.000000.070.000.341.23.346000.0000.00.	COURT FILINGS	203	0	0	0	0
001.000000.070.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	3,549	6,000	6,000	5,544	6,000
001.000000.070.000.341.23.351000.0000.00.	JUDICIAL STABILIZATION TRUST-S	6,955	8,000	8,000	7,545	8,000
001.000000.070.000.341.29.302000.0000.00.	MOD FILING	1,300	700	700	1,720	2,500
001.000000.070.000.341.29.303000.0000.00.	OTHER CASE FILING	905	900	900	1,139	900
001.000000.070.000.341.29.304000.0000.00.	TAX WARR FILING	2,071	5,000	5,000	2,887	5,000
001.000000.070.000.341.29.305000.0000.00.	MODIFICATION - FACILITATOR FIL	2,023	1,700	1,700	1,228	1,700
001.000000.070.000.341.29.306000.0000.00.	FEE TRANSCRIPT FILING	248	250	250	248	250
001.000000.070.000.341.29.307000.0000.00.	UNLAWFUL DETAINER ANSWERS	182	300	300	190	300
001.000000.070.000.341.34.300000.0000.00.	SUPERIOR COURT RECORDS SERVICE	39,686	42,000	42,000	38,322	42,000
001.000000.070.000.341.34.301000.0000.00.	ARBITRATION DE NOVO FEES	0	750	750	250	750
001.000000.070.000.341.34.303000.0000.00.	SUPERIOR INTEREST INCOME	43	200	200	50	200
001.000000.070.000.341.34.304000.0000.00.	REIMBURSEMENT, COLLECTIONS SER	23	100	100	66	100
001.000000.070.000.341.34.305000.0000.00.	POST CONVICTION FEE	45	410	410	264	410
001.000000.070.000.341.37.301000.0000.00.	WARRANT FEES	230	700	700	178	1,500
001.000000.070.000.341.65.300000.0000.00.	SUPERIOR COURT-WORD PROC & TRA	21,631	15,000	15,000	23,477	15,000
001.000000.070.000.341.65.303000.0000.00.	FACILITATOR COPY FEE	0	100	100	0	100
001.000000.070.000.341.99.300000.0000.00.	PASSPORT & NATURALIZATION FEES	28,825	28,000	28,000	6,265	0
001.000000.070.000.341.99.301000.0000.00.	PASSPORT & NATURALIZATION SERV	9,870	7,000	7,000	2,590	0
001.000000.070.000.342.10.312000.0000.00.	DNA COLLECTOR FEE 2 (20% DOC)	243	1,000	1,000	349	1,000
001.000000.070.000.351.31.300000.0000.00.	SC-CRIME FILING	157	1,000	1,000	214	1,000
001.000000.070.000.351.31.301000.0000.00.	SC-CRIMINAL FILING FEES	3,390	5,000	5,000	3,183	5,000
001.000000.070.000.351.80.300000.0000.00.	CRIME VICTIM PENALTY ASSESS.~S	0	0	0	0	2,500
001.000000.070.000.351.80.301000.0000.00.	CRIME VICTIMS PENALTY	255	0	0	273	0
001.000000.070.000.351.80.303000.0000.00.	JUV CVP AFTER 6/6/96	0	0	0	0	1,000
001.000000.070.000.351.91.300000.0000.00.	OTHER SC PENALTY	6,467	15,000	15,000	2,238	15,000
001.000000.070.000.351.91.304000.0000.00.	FINES JUVENILE OFFENDERS	7	200	200	26	200
001.000000.070.000.351.91.305000.0000.00.	FEE BLOOD/BREATH	0	80	80	0	80
001.000000.070.000.351.91.311000.0000.00.	OTHER SUPERIOR COURT PENALTIES	452	50	50	181	50
001.000000.070.000.351.91.383000.0000.00.	TRUANCY DISTRICT "C"	0	0	0	0	0
001.000000.070.000.352.90.302000.0000.00.	OTHER CIVIL PENALTIES	0	100	100	0	100
001.000000.070.000.357.21.300000.0000.00.	JURY DEMAND COSTS	477	1,500	1,500	689	1,500
001.000000.070.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	8	8	0	8
001.000000.070.000.361.11.301000.0000.00.	CT INV INTEREST	0	5	5	0	5
001.000000.070.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	0	2,900	2,900	0	2,900
001.000000.070.000.361.19.302000.0000.00.	BANKING SERVICE FEES	879	3,000	3,000	0	3,000
001.000000.070.000.361.40.302000.0000.00.	SUPERIOR INTEREST INCOME	7,438	5,000	5,000	7,647	5,000
001.000000.070.000.361.40.304000.0000.00.	SUP. INT. INCOME/COURT CURRENT	7,414	7,500	7,500	7,649	7,500
001.000000.070.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	0	100	100	0	100
001.000000.070.000.369.91.300000.0000.00.	OTHER MISC REVENUE	81,106	0	100,000	0	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVIS		2023	2024
001.000000.070.000.369.91.301000.0000.00.	SMALL OVERPAYMENT	0	10		10	27	10
001.000000.070.000.389.90.300000.0000.00.	NON REVENUE	0	0		0	78,761	0
001.000000.070.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	6,701	26,805		26,805	0	26,805
	TOTAL ADMIN/GENERAL OPERATING	369,471	378,377		478,377	345,650	394,752
	TOTAL CLERK	369,471	378,377		478,377	345,650	394,752

EXPENDITURES

070 CLERK

000 ADMIN/GENERAL OPERATING

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVIS	ACTUALS 2023	ADOPTED BUDGET 2024
	SALARIES & BENEFITS					
001.000000.070.000.512.30.510010.0000.00.	COUNTY CLERK	85,692	86,571	86,571	86,550	87,458
001.000000.070.000.512.30.510020.0000.00.	CHIEF DEPUTY CLERK	75,922	81,695	81,695	84,346	89,658
001.000000.070.000.512.30.510030.0000.00.	JUDICIAL SUPPORT SPECIALIST	42,291	40,197	40,197	35,088	41,902
001.000000.070.000.512.30.510040.0000.00.	JUDICIAL SUPPORT SPECIALIST	41,524	43,724	43,724	37,550	41,902
001.000000.070.000.512.30.510050.0000.00.	JURY MANAGER/RECORDS MANAGER	37,417	39,297	39,297	28,847	42,072
001.000000.070.000.512.30.510060.0000.00.	JUDICIAL SUPPORT SPECIALIST	61,248	44,430	44,430	39,705	41,731
001.000000.070.000.512.30.510080.0000.00.	JUDICIAL SUPPORT SPECIALIST	52,940	51,172	51,172	41,269	41,731
001.000000.070.000.512.30.510100.0000.00.	JUDICIAL SUPPORT SPECIALIST	30,516	41,048	41,048	34,976	46,779
001.000000.070.000.512.30.510101.0000.00.	JUDICIAL SUPPORT SPECIALIST	47,080	43,724	43,724	43,623	53,013
001.000000.070.000.512.30.510120.0000.00.	JUDICIAL SUPPORT SPECIALIST	46,197	48,750	48,750	36,401	41,902
001.000000.070.000.512.30.510130.0000.00.	JUDICIAL SUPPORT SPECIALIST	51,049	53,973	53,973	65,824	57,773
001.000000.070.000.512.30.510140.0000.00.	JUDICIAL SUPPORT SPECIALIST	37,696	39,788	39,788	41,731	43,671
001.000000.070.000.512.30.510150.0000.00.	JUDICIAL SUPPORT SPECIALIST	34,514	40,442	40,442	37,462	46,779
001.000000.070.000.512.30.512000.0000.00.	OVERTIME	13,227	2,000	2,000	19,916	2,000
001.000000.070.000.512.30.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-16,594	0	0
001.000000.070.000.512.30.520010.0000.00.	INDUSTRIAL INSURANCE	3,554	6,482	6,482	3,930	6,743
001.000000.070.000.512.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	48,985	50,246	50,246	47,514	51,895
001.000000.070.000.512.30.520030.0000.00.	STATE RETIREMENT	67,648	68,243	68,243	63,090	63,699
001.000000.070.000.512.30.520040.0000.00.	MED/DENT/VIS/LIFE	225,003	234,798	234,798	224,091	244,800
001.000000.070.000.512.30.520045.0000.00.	WASHINGTON PAID FMLA	1,056	3,940	3,940	1,387	5,427
	TOTAL SALARIES & BENEFITS	1,003,559	1,020,520	1,003,926	973,301	1,050,935
	OPERATIONS					
001.000000.070.000.512.30.531010.0000.00.	OFFICE SUPPLIES	9,345	9,000	9,000	23,717	15,000
001.000000.070.000.512.30.531030.0000.00.	JURY SUPPLIES	7,264	8,400	8,400	11,062	20,000
001.000000.070.000.512.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	792	500	500	319	500
001.000000.070.000.512.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,735	5,000	16,054	19,331	4,000
001.000000.070.000.512.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	2,000	2,000	0	2,000
001.000000.070.000.512.30.541010.0000.00.	ADVERTISING	0	200	200	0	200
001.000000.070.000.512.30.541030.0000.00.	JURY SYSTEMS	0	100	100	382	100
001.000000.070.000.512.30.541040.0000.00.	LEGAL NOTICES	8,241	13,000	13,000	9,681	13,000
001.000000.070.000.512.30.541060.0000.00.	BANKING FEES	1,769	2,225	2,225	0	2,225
001.000000.070.000.512.30.541517.0000.00.	DEPT OF REVENUE	6,209	0	0	0	0
001.000000.070.000.512.30.542010.0000.00.	CELL PHONE	636	700	700	1,308	1,500

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	REVISED BUDGET 2023		
001.000000.070.000.512.30.542020.0000.00.	POSTAGE	4,711	5,000	5,000	1,889	5,000
001.000000.070.000.512.30.542030.0000.00.	JURY POSTAGE	17,750	20,000	20,000	21,225	20,000
001.000000.070.000.512.30.543010.0000.00.	TRAVEL	1,104	1,860	1,860	1,145	3,000
001.000000.070.000.512.30.545010.0000.00.	COPIER RENTAL	3,196	4,000	4,000	2,691	5,000
001.000000.070.000.512.30.546096.0000.00.	UNEMPLOYMENT ALLOCATION	2,300	2,400	2,400	2,400	2,400
001.000000.070.000.512.30.548010.0000.00.	MACHINE MAINTENANCE	2,620	2,500	2,500	1,743	5,000
001.000000.070.000.512.30.548020.0000.00.	JURY PROGRAM MAINTENANCE	10,604	10,900	10,900	10,884	10,900
001.000000.070.000.512.30.549010.0000.00.	MISCELLANEOUS	650	600	600	1,705	600
001.000000.070.000.512.30.549420.0000.00.	BLAKE DECISION REIMBURSEMENTS	80,389	0	100,000	92,252	0
001.000000.070.000.512.30.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	16,594	0	0
001.000000.070.000.594.12.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	14,297	0
	TOTAL OPERATIONS	159,314	88,385	216,033	216,033	110,425
	TOTAL ADMIN/GENERAL OPERATING	1,162,874	1,108,905	1,219,959	1,189,334	1,161,360
	TOTAL CLERK	1,162,874	1,108,905	1,219,959	1,189,334	1,161,360
	TOTAL CLERK REVENUES	369,471	378,377	478,377	345,650	394,752
	TOTAL CLERK EXPENDITURES	1,162,874	1,108,905	1,219,959	1,189,334	1,161,360

EXPENDITURES

080 COMMISSIONERS

000 ADMIN/GENERAL OPERATING

	SALARIES & BENEFITS					
001.000000.080.000.511.60.510010.0000.00.	COMMISSIONER #1	85,692	86,572	86,572	86,556	87,458
001.000000.080.000.511.60.510020.0000.00.	COMMISSIONER #2	85,682	86,572	86,572	86,556	87,458
001.000000.080.000.511.60.510030.0000.00.	COMMISSIONER #3	85,692	86,572	86,572	86,556	87,458
001.000000.080.000.511.60.520010.0000.00.	INDUSTRIAL INSURANCE	836	1,493	1,493	958	1,553
001.000000.080.000.511.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	19,665	19,868	19,868	19,833	20,072
001.000000.080.000.511.60.520030.0000.00.	STATE RETIREMENT	17,637	26,985	26,985	25,149	24,637
001.000000.080.000.511.60.520040.0000.00.	MED/DENT/VIS/LIFE	56,278	61,533	61,533	60,039	66,240
001.000000.080.000.511.60.520045.0000.00.	WASHINGTON PAID FMLA	413	1,558	1,558	566	2,099
	TOTAL SALARIES & BENEFITS	351,895	371,153	371,153	366,212	376,975
	OPERATIONS					
001.000000.080.000.511.60.531010.0000.00.	OFFICE SUPPLIES	169	1,150	1,150	251	1,150
001.000000.080.000.511.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	21	4,950	4,950	0	4,950
001.000000.080.000.511.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	288	2,000	2,000	4,049	2,000
001.000000.080.000.511.60.541010.0000.00.	ADVERTISING	79	420	420	1,536	500
001.000000.080.000.511.60.542010.0000.00.	PHONES	1,985	2,075	2,075	2,834	2,500
001.000000.080.000.511.60.542020.0000.00.	POSTAGE	74	0	0	112	0
001.000000.080.000.511.60.543010.0000.00.	TRAVEL - DIST #1 COMMISSIONER	428	1,500	1,500	-441	1,500
001.000000.080.000.511.60.543020.0000.00.	TRAVEL - DIST #2 COMMISSIONER	0	1,500	1,500	1,517	1,500
001.000000.080.000.511.60.543030.0000.00.	TRAVEL - DIST #3 COMMISSIONER	655	1,500	1,500	1,197	1,500
001.000000.080.000.511.60.545020.0000.00.	COPIER LEASE	231	367	367	120	0
001.000000.080.000.511.60.549030.0000.00.	MISCELLANEOUS	0	1,000	1,000	0	1,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2023	2024
001.000000.080.000.511.60.549040.0000.00.	DUES, SUBSCRIPTIONS AND MEMBER	901	3,000	3,000	959	3,000	
001.000000.080.000.594.11.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	81	400	
	TOTAL OPERATIONS	4,831	19,462	19,462	12,215	20,000	
	TOTAL ADMIN/GENERAL OPERATING	356,726	390,615	390,615	378,427	396,975	
	TOTAL COMMISSIONERS	356,726	390,615	390,615	378,427	396,975	
	TOTAL COMMISSIONERS EXPENDITURES	356,726	390,615	390,615	378,427	396,975	

REVENUES

090 SUPPORT SERVICES

000 ADMIN/GENERAL OPERATING

001.000000.090.000.341.43.300000.0000.00.	BUDGETING & ACCOUNTING SERVICE	2,118	0	0	0	0	
001.000000.090.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	0	0	0	20	0	
001.000000.090.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	198	0	0	0	0	
001.000000.090.000.397.00.300155.0000.00.	TRANSFER IN FROM ARPA	70,944	86,522	88,427	88,426	96,299	
	TOTAL ADMIN/GENERAL OPERATING	73,259	86,522	88,427	88,446	96,299	
	TOTAL SUPPORT SERVICES	73,259	86,522	88,427	88,446	96,299	

EXPENDITURES

090 SUPPORT SERVICES

000 ADMIN/GENERAL OPERATING

SALARIES & BENEFITS							
001.000000.090.000.511.30.510010.0000.00.	CLERK OF BOARD/CLAIMS ADMIN	54,983	57,489	57,489	63,352	76,684	
001.000000.090.000.511.30.520010.0000.00.	INDUSTRIAL INSURANCE	279	498	498	319	518	
001.000000.090.000.511.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,206	4,398	4,398	4,846	5,866	
001.000000.090.000.511.30.520030.0000.00.	STATE RETIREMENT	5,659	5,973	5,973	6,309	7,201	
001.000000.090.000.511.30.520040.0000.00.	MED/DENT/VIS/LIFE	17,170	20,511	20,511	18,974	22,080	
001.000000.090.000.511.30.520045.0000.00.	WASHINGTON PAID FMLA	88	345	345	138	613	
001.000000.090.000.513.10.510005.0000.00.	COUNTY ADMINISTRATOR	204,538	177,100	177,100	177,158	185,543	
001.000000.090.000.513.10.510010.0000.00.	CENTRAL SERVICES MANAGER	103,525	112,489	112,489	118,529	131,249	
001.000000.090.000.513.10.510030.0000.00.	SECRETARY/RECEPTIONIST	41,503	45,406	45,406	39,713	51,061	
001.000000.090.000.513.10.510040.0000.00.	SECRETARY/RECEPTIONIST	27,090	31,374	31,374	25,858	28,567	
001.000000.090.000.513.10.510050.0000.00.	PUBLIC RECORDS COORDINATOR	45,472	56,794	56,794	51,313	67,070	
001.000000.090.000.513.10.510600.0000.00.	EXTRA HELP	3,521	6,500	6,500	4,390	6,500	
001.000000.090.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	1,309	2,629	2,629	1,422	2,488	
001.000000.090.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	31,056	32,869	32,869	30,846	35,954	
001.000000.090.000.513.10.520030.0000.00.	STATE RETIREMENT	43,432	44,643	44,643	41,109	44,132	
001.000000.090.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	60,073	95,376	95,376	63,964	102,672	
001.000000.090.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	684	2,579	2,579	909	3,760	
001.000000.090.000.514.20.510020.0000.00.	BUDGET MANAGER	100,999	108,191	108,191	114,045	128,026	
001.000000.090.000.514.20.510030.0000.00.	FINANCIAL ANALYST	63,805	64,183	64,183	64,775	73,963	
001.000000.090.000.514.20.510040.0000.00.	TEMPORARY FINANCIAL ANALYST	47,789	56,794	56,794	58,714	65,424	
001.000000.090.000.514.20.510050.0000.00.	GRANT WRITER	0	0	0	0	100,574	
001.000000.090.000.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	809	1,493	1,493	950	1,553	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
001.000000.090.000.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	16,260	17,531	17,531	18,104	20,457	
001.000000.090.000.514.20.520030.0000.00.	STATE RETIREMENT	21,870	23,812	23,812	23,656	25,110	
001.000000.090.000.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	52,438	61,533	61,533	58,290	66,240	
001.000000.090.000.514.20.520045.0000.00.	WASHINGTON PAID FMLA	341	1,375	1,375	518	2,139	
	TOTAL SALARIES & BENEFITS	948,899	1,031,885	1,031,885	988,202	1,255,444	
	OPERATIONS						
001.000000.090.000.511.30.531010.0000.00.	CLERK OF BOARD SUPPLIES	148	974	974	363	974	
001.000000.090.000.511.30.535010.0000.00.	COB TOOLS/EQUIPMENT	0	280	280	0	280	
001.000000.090.000.511.30.542020.0000.00.	COB POSTAGE	0	260	260	0	260	
001.000000.090.000.511.30.543010.0000.00.	COB TRAVEL	0	173	173	241	250	
001.000000.090.000.511.30.545020.0000.00.	COB COPIER LEASE	1,270	2,000	2,000	658	0	
001.000000.090.000.511.30.546096.0000.00.	COB UNEMPLOYMENT ALLOCATION	200	200	200	200	200	
001.000000.090.000.511.30.548020.0000.00.	COB RECORDING EQUIP MAINT	0	1,800	1,800	0	0	
001.000000.090.000.511.30.549010.0000.00.	COB MISCELLANEOUS SERVICES	0	250	250	0	250	
001.000000.090.000.511.30.549020.0000.00.	COB TRAINING & REGISTRATION	400	432	432	356	450	
001.000000.090.000.513.10.531010.0000.00.	SUPPORT SERVICES SUPPLIES	2,263	3,000	3,000	2,749	3,000	
001.000000.090.000.513.10.535010.0000.00.	SUPPORT SERVICES EQUIPMENT	91	340	340	0	340	
001.000000.090.000.513.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,428	0	0	1,776	0	
001.000000.090.000.513.10.541010.0000.00.	SUPPORT SERVICES ADVERTISING	74	0	0	217	0	
001.000000.090.000.513.10.542010.0000.00.	SUPPORT SERVICES CELL PHONES	769	1,500	1,500	580	1,500	
001.000000.090.000.513.10.542020.0000.00.	SUPPORT SERVICES POSTAGE	3	520	520	137	520	
001.000000.090.000.513.10.543010.0000.00.	TRAVEL	653	1,000	1,000	1,674	1,000	
001.000000.090.000.513.10.545020.0000.00.	SUPPORT SERVICES COPIER LEASE	3,003	4,700	4,700	1,556	0	
001.000000.090.000.513.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	730	930	930	930	930	
001.000000.090.000.513.10.549010.0000.00.	MISCELLANEOUS SERVICES	198	535	535	270	535	
001.000000.090.000.513.10.549020.0000.00.	SUPPORT SERVICES TRAINING	200	2,000	2,000	2,575	2,000	
001.000000.090.000.514.20.531010.0000.00.	BUDGET OFFICE SUPPLIES	1,398	2,000	2,000	269	2,000	
001.000000.090.000.514.20.535010.0000.00.	BUDGET OFFICE EQUIP	0	280	280	0	280	
001.000000.090.000.514.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	4,611	0	
001.000000.090.000.514.20.542020.0000.00.	BUDGET POSTAGE	0	420	420	198	420	
001.000000.090.000.514.20.543010.0000.00.	BUDGET TRAVEL	1,441	4,000	4,000	1,202	4,000	
001.000000.090.000.514.20.545020.0000.00.	BUDGET COPIER LEASE	1,270	1,800	1,800	658	1,800	
001.000000.090.000.514.20.546096.0000.00.	UNEMPLOYMENT	400	600	600	600	600	
001.000000.090.000.514.20.549010.0000.00.	MISCELLANEOUS SERVICES	198	500	500	33	500	
001.000000.090.000.514.20.549020.0000.00.	BUDGET DUES/TRAINING	1,525	2,000	2,000	695	2,000	
001.000000.090.000.594.11.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	1,943	6,700	
	TOTAL OPERATIONS	17,663	32,494	32,494	24,491	30,789	
	TOTAL ADMIN/GENERAL OPERATING	966,562	1,064,379	1,064,379	1,012,693	1,286,233	
	TOTAL SUPPORT SERVICES	966,562	1,064,379	1,064,379	1,012,693	1,286,233	
	TOTAL SUPPORT SERVICES REVENUES	73,259	86,522	88,427	88,446	96,299	
	TOTAL SUPPORT SERVICES EXPENDITURES	966,562	1,064,379	1,064,379	1,012,693	1,286,233	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
REVENUES						
100 ADMINISTRATION						
000 ADMIN/GENERAL OPERATING						
001.000000.100.000.334.01.320000.0000.00.	BLAKE EXPENSES	0	0	0	228	0
001.000000.100.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	22,682	22,684	22,684	22,478	22,476
001.000000.100.000.341.22.302000.0000.00.	JUDICIAL STABIL SURCHARGE-CLJ	8,449	9,000	9,000	8,283	10,541
001.000000.100.000.341.22.303000.0000.00.	CIVIL FILINGS	1,304	1,200	1,200	1,325	1,200
001.000000.100.000.341.22.306000.0000.00.	CV COST & ADJ	37	50	50	0	50
001.000000.100.000.341.22.307000.0000.00.	REVENUE/MUNI COURT JUDGE	456	500	500	196	300
001.000000.100.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEE	1,674	1,500	1,500	1,500	1,500
001.000000.100.000.341.22.312000.0000.00.	CIVIL FILING	22,803	22,434	22,434	22,456	22,000
001.000000.100.000.341.22.313000.0000.00.	COUNTER,CROSS,3RD PARTY CIVIL	0	1	1	43	25
001.000000.100.000.341.23.338000.0000.00.	CLJ APPEAL FILINGS	182	10	10	182	1
001.000000.100.000.341.24.300000.0000.00.	DISPUTE RESOLUTION CIVIL	11,858	14,000	14,000	11,640	14,000
001.000000.100.000.341.24.301000.0000.00.	DISPUTE RESO SMALL CLAIMS	1,030	1,000	1,000	860	1,000
001.000000.100.000.341.28.306000.0000.00.	CIVIL-SUPP PROCD	0	1	1	0	1
001.000000.100.000.341.28.307000.0000.00.	OTHER FILING FEE	84	1	1	0	1
001.000000.100.000.341.28.308000.0000.00.	CIVIL TRANSCRIPT	147	250	250	94	250
001.000000.100.000.341.32.300000.0000.00.	DISTRICT/MUNICIPAL COURT RECOR	20,489	20,000	20,000	22,305	22,500
001.000000.100.000.341.32.301000.0000.00.	SMALL CLAIMS FEE (SCF)(CSX)	1,544	0	0	1,272	0
001.000000.100.000.341.32.302000.0000.00.	D/M CRT REC SER	1,536	1,675	1,675	993	1,675
001.000000.100.000.341.32.303000.0000.00.	CIVIL FEES	27	1	1	134	1
001.000000.100.000.341.32.305000.0000.00.	WRIT/GARNISHMENT FEES	10,462	11,000	11,000	10,871	11,000
001.000000.100.000.341.32.306000.0000.00.	LOCAL/JIS ACCOUNT	120	210	210	0	210
001.000000.100.000.341.32.307000.0000.00.	SCHOOL SAFETY ZONE	6	1	1	0	1
001.000000.100.000.341.32.308000.0000.00.	SCHOOL SAFETY ZONE BUS	29	1	1	0	1
001.000000.100.000.341.32.309000.0000.00.	JIS TRAUMA CARE	428	900	900	0	900
001.000000.100.000.341.32.321000.0000.00.	DISCOVER PASS VIOLATION	4,058	0	0	5,567	0
001.000000.100.000.341.32.322000.0000.00.	JIS/TRAUMA LESS LEGIS ASSESS	1	0	0	0	0
001.000000.100.000.341.32.325000.0000.00.	MOTORCYCLE SAFETY	77	0	0	201	0
001.000000.100.000.341.33.301000.0000.00.	NAME CHANGE FEES	275	275	275	260	275
001.000000.100.000.341.33.302000.0000.00.	WARRANT COSTS	8,818	11,000	11,000	7,506	11,000
001.000000.100.000.341.33.303000.0000.00.	DEF. PROS. ADM. CS	4,350	4,700	4,700	3,990	4,700
001.000000.100.000.341.33.306000.0000.00.	IT TIME PAY FEE	2,281	2,500	2,500	2,965	2,500
001.000000.100.000.341.62.300000.0000.00.	COPY/TAPE FEES	1,392	1,100	1,100	1,837	1,100
001.000000.100.000.341.70.300000.0000.00.	PROBATION:SALES OF MERCH-MRT	635	800	800	980	800
001.000000.100.000.341.81.300000.0000.00.	PROBATION:PRINTING/COPIES	8	5	5	11	5
001.000000.100.000.342.33.302000.0000.00.	PROBATION UA FEES	9,921	10,000	10,000	10,933	10,000
001.000000.100.000.342.33.305000.0000.00.	ACTIVE PROBATION FEES	157,162	160,460	160,460	154,317	160,460
001.000000.100.000.342.33.307000.0000.00.	PROB:SENTENCE COMPLY MONITOR	138,463	158,350	158,350	163,463	158,350
001.000000.100.000.342.33.308000.0000.00.	TRANSFER OFFENDER	0	1	1	0	1
001.000000.100.000.342.33.309000.0000.00.	THERAPEUTIC CRT MRT PROGRAM	1,383	1,600	1,600	1,984	1,600
001.000000.100.000.352.30.300000.0000.00.	PROOF OF MOTOR VEHICLE INSURAN	256	300	300	304	300
001.000000.100.000.352.40.300000.0000.00.	BOAT SAFETY INFRACTION PENALTI	0	0	1	0	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVIS		2023	2024
001.000000.100.000.352.40.301000.0000.00.	BOATING SAFETY INFRACT PENALTY	0	1	0	0	1	1
001.000000.100.000.353.10.303000.0000.00.	TRAFFIC INFRACTION	12,193	14,000	14,000	8,444	14,000	14,000
001.000000.100.000.353.10.304000.0000.00.	LEGISLATIVE ASSESSMENT	17,438	19,218	19,218	10,133	19,218	19,218
001.000000.100.000.353.10.305000.0000.00.	TRAFFIC INFRACTION EFFEC 7/1/1	142,315	152,800	152,800	216,058	152,800	152,800
001.000000.100.000.353.10.306000.0000.00.	COMP BRAKE NO MUFFLER-500 BASE	0	1	1	0	1	1
001.000000.100.000.353.10.307000.0000.00.	COMP BRAKE NO MUFFLER-750 BASE	0	1	1	0	1	1
001.000000.100.000.353.10.308000.0000.00.	COMP BRAKE NO MUFFLE:\$250 BASE	0	1	1	0	1	1
001.000000.100.000.353.10.309000.0000.00.	OBT UNLAWFUL SPECIAL PLACARD	0	1	1	0	1	1
001.000000.100.000.353.10.311000.0000.00.	LITTERING:ABANDON VEHICLE	0	1	1	0	1	1
001.000000.100.000.353.10.312000.0000.00.	JIS/TRAUMA (JTR)(JTX)DISTRICT	3,264	6,500	6,500	0	6,500	6,500
001.000000.100.000.353.10.314000.0000.00.	UNAUTHORIZED SPECIAL PLACARD	0	1	1	0	1	1
001.000000.100.000.353.10.317000.0000.00.	LEGISLATIVE ASSESSMENT	0	0	0	16,664	0	1
001.000000.100.000.353.10.318000.0000.00.	JIS/TRAUMA (JTR) (JTX)	0	0	0	0	0	1
001.000000.100.000.353.10.320000.0000.00.	DISTRACTED DRIVING PREVENTION	82	100	100	56	100	100
001.000000.100.000.353.10.330000.0000.00.	FINES & PEN/FAIL TO INITIALLY	0	0	0	0	0	0
001.000000.100.000.353.10.333000.0000.00.	FAILURE TO REGISTER VEHICLE	231	500	500	481	500	500
001.000000.100.000.353.10.342000.0000.00.	CIVIL INFRACTION/SPEED DBL ZON	0	0	0	110	0	0
001.000000.100.000.353.10.360000.0000.00.	SPEED DOUBLE ZONE 1-5<40	0	1	1	0	1	1
001.000000.100.000.353.10.361000.0000.00.	SPEED DOUBLE ZONE 1-10<40	0	100	100	0	100	100
001.000000.100.000.353.10.362000.0000.00.	SPEED DOUBLE ZONE 11-15<40	0	1	1	0	1	1
001.000000.100.000.353.10.363000.0000.00.	SPEED DOUBLE ZONE 16-20<40	0	1	1	0	1	1
001.000000.100.000.353.10.364000.0000.00.	SPEED DOUBLE ZONE 21-25<40	0	1	1	0	1	1
001.000000.100.000.353.10.365000.0000.00.	SPEED DOUBLE ZONE 26-30<40	0	1	1	0	1	1
001.000000.100.000.353.10.366000.0000.00.	SPEED DOUBLE ZONE 31-35<40	0	1	1	0	1	1
001.000000.100.000.353.10.370000.0000.00.	SPEED DOUBLE ZONE 16-20>40	0	1	1	0	1	1
001.000000.100.000.353.10.372000.0000.00.	SPEED DOUBLE ZONE 6-10>40	0	1	1	0	1	1
001.000000.100.000.353.10.380000.0000.00.	TRAFFIC INFRACTION PENALTIES	20,731	21,000	21,000	39,524	21,000	21,000
001.000000.100.000.353.70.304000.0000.00.	OTHER INFRACTION	217	100	100	181	100	100
001.000000.100.000.353.70.313000.0000.00.	OTHER INFRACTIONS	11,182	8,000	8,000	9,989	8,000	8,000
001.000000.100.000.353.70.314000.0000.00.	OTHER INFRACTIONS SMOKING	0	1	1	0	1	1
001.000000.100.000.354.00.300000.0000.00.	CIVIL PARKING INFRACTION PENAL	2,000	50	50	4,464	50	50
001.000000.100.000.355.20.300000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	54,526	67,800	67,800	33,599	67,800	67,800
001.000000.100.000.355.20.301000.0000.00.	DUC-DEFERRED ACCT FEE	239	1	1	101	1	1
001.000000.100.000.355.20.302000.0000.00.	YOUTH IN VEHICILE	703	1,000	1,000	334	1,000	1,000
001.000000.100.000.355.20.303000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	782	1,200	1,200	359	1,200	1,200
001.000000.100.000.355.20.304000.0000.00.	DUI-DP ACCOUNT FEE	4,714	5,500	5,500	2,854	5,500	5,500
001.000000.100.000.355.80.300000.0000.00.	OTHER CRIM.TRAFFIC MISDEM.FINE	40	0	0	12	0	0
001.000000.100.000.355.80.301000.0000.00.	OTHER CRIMINAL TRAFFIC MISDEME	36,979	46,000	46,000	29,311	46,000	46,000
001.000000.100.000.355.80.302000.0000.00.	OTHER CRIMINAL TRAFFIC MISD FN	2,855	3,800	3,800	2,369	3,800	3,800
001.000000.100.000.356.90.304000.0000.00.	OTHER NON-TRAFFIC MISDEMEANORS	7,741	1,000	1,000	15,238	1,000	19,000
001.000000.100.000.356.90.308000.0000.00.	OTHER CRIMINAL NON-TRAFFIC	935	1,000	1,000	591	1,000	1,000
001.000000.100.000.356.90.310000.0000.00.	CRIMINAL NON-TRAFFIC/FOREST	19	100	100	28	100	100
001.000000.100.000.356.90.312000.0000.00.	FOREST PRODUCTS	14	50	50	20	50	50
001.000000.100.000.356.90.314000.0000.00.	OTHER CRIMINAL/NONTRAFFIC FINE	499	600	600	337	600	600

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVIS		2023	2024
001.000000.100.000.357.25.310500.0000.00.	INTERPRETER REIMBURSEMENT	12,866	9,600	12,600	14,888	9,600	
001.000000.100.000.357.32.300000.0000.00.	WITNESS COSTS	0	1	1	0	1	
001.000000.100.000.357.39.300000.0000.00.	COURT COST RECOUPMENTS	0	1	1	0	1	
001.000000.100.000.361.40.301000.0000.00.	DISTRICT/MUNICIPAL INTEREST IN	18,037	20,500	20,500	13,140	20,500	
001.000000.100.000.361.40.303000.0000.00.	DISTRICT/MUNICIPAL COURT CURRE	12,686	10,000	10,000	13,135	10,000	
001.000000.100.000.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	45	0	0	-140	0	
001.000000.100.000.369.90.301000.0000.00.	OVERPAYMENT/DISTRICT COURT	0	0	0	2	0	
001.000000.100.000.369.90.303000.0000.00.	OTHER MISCELLANEOUS REVENUES	4	1	1	0	1	
001.000000.100.000.369.91.301000.0000.00.	MISC-OTHER REV/SMALL OVERPYMNT	169	1	1	35	1	
001.000000.100.000.369.91.303000.0000.00.	REVENUE/MISC	184	1	1	95	1	
001.000000.100.000.386.01.301000.0000.00.	SMALL CLAIMS FEE-DISTRICT CT	0	1,450	1,450	0	1,450	
001.000000.100.000.386.89.321000.0000.00.	DISC PASS VIOLATION	0	2,800	2,800	0	2,800	
	TOTAL ADMIN/GENERAL OPERATING	798,115	852,300	855,300	891,592	873,516	
173 PROBATION							
001.000000.100.173.341.70.300000.0000.00.	SALE OF MERCHANDISE-MRT	90	0	0	0	0	
001.000000.100.173.341.81.300000.0000.00.	WORD PROCESS AND COPIES	16	0	0	0	0	
001.000000.100.173.342.33.302000.0000.00.	URINE ANALYSIS FEES	1,485	0	0	0	0	
001.000000.100.173.342.33.305000.0000.00.	ACTIVE PROBATION FEES	21,002	0	0	0	0	
001.000000.100.173.342.33.307000.0000.00.	SENTENCE COMPLIANCE MONITTORI	25,204	0	0	0	0	
001.000000.100.173.342.33.309000.0000.00.	THERAPUETIC COURT MRT PROGRAM	290	0	0	0	0	
	TOTAL PROBATION	48,087	0	0	0	0	
	TOTAL DISTRICT COURT	846,202	852,300	855,300	891,592	873,516	
EXPENDITURES							
100 DISTRICT COURT							
000 ADMIN/GENERAL OPERATING							
	SALARIES & BENEFITS						
001.000000.100.000.512.40.510010.0000.00.	JUDGE	191,645	193,447	199,947	199,653	212,163	
001.000000.100.000.512.40.510020.0000.00.	COURT ADMINISTRATOR	98,081	115,442	115,442	116,103	121,931	
001.000000.100.000.512.40.510021.0000.00.	JUDICIAL SUPPORT SPECIALIST	39,667	41,847	41,847	42,623	47,795	
001.000000.100.000.512.40.510030.0000.00.	JUDICIAL SUPPORT SPECIALIST	39,420	42,657	42,657	38,471	49,233	
001.000000.100.000.512.40.510040.0000.00.	JUDICIAL SUPPORT SPECIALIST	56,335	58,229	58,229	59,817	66,482	
001.000000.100.000.512.40.510060.0000.00.	JUDICIAL SUPPORT SPECIALIST	48,224	54,081	54,081	56,357	60,822	
001.000000.100.000.512.40.510080.0000.00.	JUDICIAL SUPPORT SPECIALIST	42,111	44,790	44,790	46,696	51,701	
001.000000.100.000.512.40.510081.0000.00.	JUDICIAL SUPPORT SPECIALIST	43,955	39,624	39,624	40,415	44,596	
001.000000.100.000.512.40.510600.0000.00.	EXTRA HELP	476	0	0	400	0	
001.000000.100.000.512.40.510610.0000.00.	BAILIFF	2,984	9,000	9,000	1,743	9,000	
001.000000.100.000.512.40.510620.0000.00.	JUDGE PRO TEMPORE	37,984	80,000	80,000	52,667	80,000	
001.000000.100.000.512.40.510900.0000.00.	ADMINISTRATIVE ASSISTANT	65,082	72,839	72,839	74,471	77,985	
001.000000.100.000.512.40.520010.0000.00.	INDUSTRIAL INSURANCE	2,519	5,238	5,238	2,941	5,448	
001.000000.100.000.512.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	48,016	57,525	57,525	53,068	62,861	
001.000000.100.000.512.40.520030.0000.00.	STATE RETIREMENT	64,276	68,611	68,611	67,316	68,801	
001.000000.100.000.512.40.520040.0000.00.	MED/DENT/VIS/LIFE	152,271	164,334	164,334	163,144	171,840	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED	REVISED	ACTUALS	ADOPTED
			BUDGET 2023	BUDGET 2023	2023	BUDGET 2024
001.000000.100.000.512.40.520045.0000.00.	WASHINGTON PAID FMLA	1,070	4,513	4,513	1,593	6,574
001.000000.100.000.523.33.510037.0000.00.	PROBATION OFFICER	38,792	59,211	59,211	42,988	57,430
001.000000.100.000.523.33.510038.0000.00.	PROBATION OFFICER	57,751	75,521	75,521	75,414	77,409
001.000000.100.000.523.33.510083.0000.00.	JUDICIAL/PROBATION SPECIALIST	44,327	57,276	57,276	59,735	65,393
001.000000.100.000.523.33.510600.0000.00.	EXTRA HELP	0	12,480	12,480	0	12,480
001.000000.100.000.523.33.520010.0000.00.	INDUSTRIAL INSURANCE	634	1,592	1,592	880	1,682
001.000000.100.000.523.33.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,738	15,643	15,643	13,808	16,272
001.000000.100.000.523.33.520030.0000.00.	STATE RETIREMENT	14,682	19,950	19,950	17,815	20,297
001.000000.100.000.523.33.520040.0000.00.	MED/DENT/VIS/LIFE	33,038	58,638	58,638	51,697	54,720
001.000000.100.000.523.33.520045.0000.00.	WASHINGTON PAID FMLA	226	1,227	1,227	389	1,701
	TOTAL SALARIES & BENEFITS	1,134,307	1,353,715	1,360,215	1,280,205	1,444,616
	OPERATIONS					
001.000000.100.000.512.40.531010.0000.00.	OFFICE SUPPLIES	10,569	18,000	18,000	10,575	18,000
001.000000.100.000.512.40.531020.0000.00.	JUROR SUPPLIES	71	350	350	22	350
001.000000.100.000.512.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	928	2,300	2,300	86	2,300
001.000000.100.000.512.40.535020.0000.00.	JUROR MINOR EQUIPMENT	0	25	25	0	25
001.000000.100.000.512.40.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,122	6,000
001.000000.100.000.512.40.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	500	500	0	500
001.000000.100.000.512.40.541010.0000.00.	ADVERTISING	32	0	0	0	0
001.000000.100.000.512.40.541050.0000.00.	INTERPRETER	32,489	47,000	47,000	29,123	47,000
001.000000.100.000.512.40.541051.0000.00.	SHREDDING	431	400	400	2,276	400
001.000000.100.000.512.40.541052.0000.00.	DISPUTE RESOLUTION	13,193	16,000	16,000	12,185	16,000
001.000000.100.000.512.40.542020.0000.00.	POSTAGE	4,500	4,500	4,500	4,293	4,500
001.000000.100.000.512.40.543010.0000.00.	TRAVEL	0	3,827	3,827	2,682	4,827
001.000000.100.000.512.40.545010.0000.00.	COPIER/POSTAGE METER	4,086	6,700	6,700	3,296	6,700
001.000000.100.000.512.40.546096.0000.00.	UNEMPLOYMENT	1,452	2,240	2,240	2,240	2,240
001.000000.100.000.512.40.548010.0000.00.	MACHINE MAINTENANCE	9,940	10,000	14,195	11,936	11,100
001.000000.100.000.512.40.549010.0000.00.	MISCELLANEOUS	5,704	6,700	6,700	3,926	7,750
001.000000.100.000.512.40.549020.0000.00.	JUROR SERVICES	0	400	400	63	400
001.000000.100.000.512.40.549030.0000.00.	WITNESS SERVICES	260	2,600	2,600	890	2,600
001.000000.100.000.512.40.549420.0000.00.	BLAKE DECISION REIMBURSEMENTS	0	0	0	0	5,000
001.000000.100.000.523.33.531010.0000.00.	OFFICE & OPERATING SUPPLIES	1,451	3,000	3,000	2,628	3,000
001.000000.100.000.523.33.531020.0000.00.	THERAPUETIC COURT DEVELOPMENT	801	3,000	3,000	1,478	3,000
001.000000.100.000.523.33.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	131	250	250	0	250
001.000000.100.000.523.33.535098.0000.00.	IT TRACKABLE EQUIPMENT	150	16,000	16,000	9,081	0
001.000000.100.000.523.33.541010.0000.00.	UA FEES:STERLING LABS	11,826	16,000	16,000	6,796	16,000
001.000000.100.000.523.33.541020.0000.00.	CASELOAD PRO SERVICES	3,427	3,500	3,500	3,833	3,500
001.000000.100.000.523.33.541030.0000.00.	MISC PROFESSIONAL SERVICES	704	850	850	706	850
001.000000.100.000.523.33.541040.0000.00.	INTERPRETER SERVICES	1,044	1,000	1,000	0	1,000
001.000000.100.000.523.33.542020.0000.00.	POSTAGE	300	300	300	300	300
001.000000.100.000.523.33.543010.0000.00.	TRAVEL	1,566	1,686	1,686	1,141	1,800
001.000000.100.000.523.33.545040.0000.00.	COPIER/POSTAGE METER	2,256	3,800	3,800	1,857	3,800
001.000000.100.000.523.33.549010.0000.00.	DUES/MEMBERSHIPS	200	200	200	200	375

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		REVISED BUDGET		ACTUALS		ADOPTED BUDGET	
			2023	BUDGET 2023	BUDGET 2023	2023	2023	2024		
001.000000.100.000.523.33.549040.0000.00.	REGISTRATIONS	1,366	1,500		1,500		1,000		1,500	
001.000000.100.000.594.12.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0		0		3,377		0	
	TOTAL OPERATIONS	108,875	172,628		176,823		117,111		171,067	
	TOTAL ADMIN/GENERAL OPERATING	1,243,182	1,526,343		1,537,038		1,397,316		1,615,683	
173 PROBATION										
	SALARIES & BENEFITS									
001.000000.100.173.523.33.510020.0000.00.	ADMINISTRATOR	7,447	0		0		0		0	
001.000000.100.173.523.33.510037.0000.00.	PROBATION OFFICER	11,196	0		0		0		0	
001.000000.100.173.523.33.510038.0000.00.	PROBATION OFFICER	15,102	0		0		0		0	
001.000000.100.173.523.33.510083.0000.00.	JUDICIAL/PROBATION SPECIALIST	11,450	0		0		0		0	
001.000000.100.173.523.33.510900.0000.00.	ADMINISTRATIVE ASSISTANT	5,778	0		0		0		0	
001.000000.100.173.523.33.520010.0000.00.	INDUSTRIAL INSURANCE	215	0		0		0		0	
001.000000.100.173.523.33.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,880	0		0		0		0	
001.000000.100.173.523.33.520030.0000.00.	STATE RETIREMENT	5,262	0		0		0		0	
001.000000.100.173.523.33.520040.0000.00.	MED/DENT/VIS/LIFE	14,552	0		0		0		0	
001.000000.100.173.523.33.520045.0000.00.	WASHINGTON PAID FMLA	82	0		0		0		0	
	TOTAL SALARIES & BENEFITS	74,963	0		0		0		0	
	OPERATIONS									
001.000000.100.173.523.33.546096.0000.00.	UNEMPLOYMENT	788	0		0		0		0	
	TOTAL OPERATIONS	788	0		0		0		0	
	TOTAL PROBATION	75,751	0		0		0		0	
	TOTAL DISTRICT COURT	1,318,932	1,526,343		1,537,038		1,397,316		1,615,683	
	TOTAL DISTRICT COURT REVENUES	846,202	852,300		855,300		891,592		873,516	
	TOTAL DISTRICT COURT EXPENDITURES	1,318,932	1,526,343		1,537,038		1,397,316		1,615,683	
REVENUES										
125 COMMUNITY SERVICES										
000 ADMIN/GENERAL OPERATING										
001.000000.125.000.334.00.330030.0000.00.	ARCHIVAL GRANT - SOS	19,620	0		0		0		0	
001.000000.125.000.341.81.300020.0000.00.	TECHNOLOGY SURCHARGE	35,751	35,000		35,000		38,159		36,000	
001.000000.125.000.345.83.300000.0000.00.	PLAN CHECKING SERVICES	4,745	4,500		4,500		5,621		5,000	
001.000000.125.000.397.00.300155.0000.00.	TRANSFER IN - ARPA	0	164,874		164,874		127,189		167,006	
	TOTAL ADMIN/GENERAL OPERATING	60,116	204,374		204,374		170,969		208,006	
140 PERMIT ASSIST CENTER										
001.000000.125.140.321.30.300030.0000.00.	FIREWORKS	1,600	2,000		2,000		2,000		2,200	
001.000000.125.140.321.70.300000.0000.00.	AMUSEMENTS	250	0		0		250		0	
001.000000.125.140.322.10.300000.0000.00.	BUILDINGS, STRUCTURES AND EQUI	1,125,846	1,150,000		1,150,000		1,207,726		1,150,000	
001.000000.125.140.322.10.300003.0000.00.	FIRE PROTECTION PERMITS	9,968	7,500		7,500		7,282		10,000	
001.000000.125.140.322.90.312000.0000.00.	OTHER NON BUSINESS/BURN PERMIT	14,700	13,000		13,000		9,275		13,000	
001.000000.125.140.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINTN	1,279	500		500		4,365		4,000	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
001.000000.125.140.341.94.300000.0000.00.	PURCHASING SERVICES	4,800	4,500	4,500	4,440	4,500	
001.000000.125.140.342.40.300000.0000.00.	PROTECTIVE INSPECTION FEES	53,760	45,000	45,000	53,520	50,000	
001.000000.125.140.342.40.300002.0000.00.	FIRE APPARATUS ROAD SITE INSPE	400	1,500	1,500	640	1,500	
001.000000.125.140.345.83.300000.0000.00.	PLAN CHECKING	589,441	625,000	625,000	602,737	625,000	
001.000000.125.140.345.83.300030.0000.00.	PLAN CHECK FEES - FIRE MARSHAL	38,918	30,000	30,000	13,763	30,000	
001.000000.125.140.345.89.301003.0000.00.	ADDRESSING FEES	45,140	40,000	40,000	61,050	45,000	
001.000000.125.140.359.90.303000.0000.00.	PENALTIES ON NON-BUS LICENSES	0	1,000	1,000	0	1,000	
001.000000.125.140.369.91.300000.0000.00.	OTHER MISC REVENUE	0	0	0	143	0	
	TOTAL PERMIT ASSIST CENTER	1,886,102	1,920,000	1,920,000	1,967,190	1,936,200	
145 CURRENT PLANNING							
001.000000.125.145.322.10.300003.0000.00.	FLOOD DAMAGE PERMIT	5,400	4,000	4,000	5,100	5,000	
001.000000.125.145.345.83.301000.0000.00.	SEPA	41,790	50,000	50,000	53,222	54,000	
001.000000.125.145.345.83.302000.0000.00.	LAND SEGREGATIONS	66,404	55,000	55,000	67,635	75,000	
001.000000.125.145.345.83.303000.0000.00.	BUILDING PERMIT REVIEW	162,526	200,000	200,000	178,095	200,000	
001.000000.125.145.345.83.304000.0000.00.	CRITICAL AREA REVIEW	85,470	95,000	95,000	80,080	95,000	
001.000000.125.145.345.83.305000.0000.00.	DEVELOPMENT REGULATIONS	36,570	45,000	45,000	45,700	45,000	
001.000000.125.145.345.83.306000.0000.00.	FPA MORATORIUM	17,540	15,000	15,000	1,460	15,000	
001.000000.125.145.345.83.307000.0000.00.	SHORELINE REVIEW	36,660	35,000	35,000	53,320	40,000	
001.000000.125.145.345.83.309000.0000.00.	PLAN CHECK/STORM WATER REVIEW	6,300	5,000	5,000	4,800	5,000	
001.000000.125.145.345.89.301000.0000.00.	INFORMATION SERVICES	21,680	15,000	15,000	18,000	15,000	
001.000000.125.145.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	58	0	
	TOTAL CURRENT PLANNING	480,340	519,000	519,000	507,470	549,000	
146 LONG TERM PLANNING							
001.000000.125.146.334.03.310000.0000.00.	SHORELINE MASTER PROGRAM	11,830	0	0	34,167	0	
	TOTAL LONG TERM PLANNING	11,830	0	0	34,167	0	
150 HEARING EXAMINER							
001.000000.125.150.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	35,970	23,000	23,000	33,980	23,000	
	TOTAL HEARING EXAMINER	35,970	23,000	23,000	33,980	23,000	
	TOTAL COMMUNITY SERVICES	2,474,358	2,666,374	2,666,374	2,713,776	2,716,206	
EXPENDITURES							
125 COMMUNITY SERVICES							
000 ADMIN/GENERAL OPERATING							
	SALARIES & BENEFITS						
001.000000.125.000.524.60.510010.0000.00.	CODE ENFORCEMENT OFFICER	73,496	75,442	75,442	78,740	82,066	
001.000000.125.000.524.60.520010.0000.00.	INDUSTRIAL INSURANCE	2,635	3,742	3,742	3,306	3,834	
001.000000.125.000.524.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,526	5,771	5,771	6,045	6,278	
001.000000.125.000.524.60.520030.0000.00.	STATE RETIREMENT	7,567	7,838	7,838	7,935	7,706	
001.000000.125.000.524.60.520035.0000.00.	TEAMSTERS PENSION	1,040	1,040	1,040	1,027	1,040	
001.000000.125.000.524.60.520040.0000.00.	MED/DENT/VIS/LIFE	19,137	19,263	19,263	21,690	18,240	
001.000000.125.000.524.60.520045.0000.00.	WASHINGTON PAID FMLA	118	453	453	173	657	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2024	2024
001.000000.125.000.559.30.510010.0000.00.	PROGRAM SUPPORT TECH	68,086	68,086	68,086	76,387	81,144	
001.000000.125.000.559.30.510020.0000.00.	CLERICAL	40,840	45,927	45,927	51,402	54,061	
001.000000.125.000.559.30.510070.0000.00.	PERMIT SPECIALIST	56,913	57,498	57,498	30,429	58,076	
001.000000.125.000.559.30.510080.0000.00.	CLERICAL	22,841	23,393	23,393	29,626	30,785	
001.000000.125.000.559.30.510092.0000.00.	PERMIT SPECIALIST	65,681	66,697	66,697	71,245	72,556	
001.000000.125.000.559.30.510093.0000.00.	PERMIT SPECIALIST	47,633	48,875	48,875	52,648	55,861	
001.000000.125.000.559.30.510094.0000.00.	PERMIT SPECIALIST	5,899	48,371	48,371	28,020	49,359	
001.000000.125.000.559.30.510095.0000.00.	CLERICAL	0	71,437	71,437	48,609	54,061	
001.000000.125.000.559.30.510096.0000.00.	CLERICAL	0	71,437	71,437	40,067	54,061	
001.000000.125.000.559.30.510600.0000.00.	EXTRA HELP ON-GOING	21,472	25,000	25,000	1,158	25,000	
001.000000.125.000.559.30.520010.0000.00.	INDUSTRIAL INSURANCE	1,680	3,732	3,732	2,354	4,657	
001.000000.125.000.559.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	25,068	29,364	29,364	32,636	40,925	
001.000000.125.000.559.30.520030.0000.00.	STATE RETIREMENT	33,893	39,882	39,882	42,806	50,233	
001.000000.125.000.559.30.520035.0000.00.	TEAMSTERS PENSION	5,717	6,760	6,760	7,643	8,840	
001.000000.125.000.559.30.520040.0000.00.	MED/DENT/VIS/LIFE	80,326	125,210	125,210	105,029	155,040	
001.000000.125.000.559.30.520045.0000.00.	WASHINGTON PAID FMLA	529	2,303	2,303	937	4,280	
	TOTAL SALARIES & BENEFITS	586,097	847,521	847,521	739,913	918,760	
	OPERATIONS						
001.000000.125.000.524.60.546096.0000.00.	UNEMPLOYMENT ALLOCATION	200	200	200	200	200	
001.000000.125.000.559.30.531010.0000.00.	OFFICE SUPPLIES	2,272	2,900	2,900	5,928	2,900	
001.000000.125.000.559.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	168	20,600	20,600	20,070	0	
001.000000.125.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	223,495	167,576	167,576	167,576	188,830	
001.000000.125.000.559.30.541020.0000.00.	PROFESSIONAL SERVICES	1,731	2,000	2,000	932	2,000	
001.000000.125.000.559.30.541041.0000.00.	SMARTGOV MAINT	8,141	9,100	9,100	7,917	9,100	
001.000000.125.000.559.30.541500.0000.00.	INFO TECHNOLOGY SERVICES	50,525	68,629	68,629	68,629	74,795	
001.000000.125.000.559.30.545060.0000.00.	COPIER RENTAL	2,110	5,000	5,000	1,446	5,000	
001.000000.125.000.559.30.546096.0000.00.	UNEMPLOYMENT	1,300	1,500	1,500	1,500	1,700	
001.000000.125.000.559.30.549050.0000.00.	MISC SERVICES	459	200	200	0	200	
001.000000.125.000.594.59.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	1,170	0	
	TOTAL OPERATIONS	290,399	277,705	277,705	275,368	284,725	
	TOTAL ADMIN/GENERAL OPERATING	876,496	1,125,226	1,125,226	1,015,281	1,203,485	
140 PERMIT ASSIST CENTER							
	SALARIES & BENEFITS						
001.000000.125.140.558.50.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	26,994	41,695	41,695	42,041	43,619	
001.000000.125.140.558.50.510006.0000.00.	COMM DEVELOP ADMINISTRATOR	26,495	0	0	0	0	
001.000000.125.140.558.50.510009.0000.00.	BUILDING OFFICIAL	0	0	0	4,262	150,169	
001.000000.125.140.558.50.510010.0000.00.	FIRE MARSHAL	26,737	76,391	76,391	48,877	83,099	
001.000000.125.140.558.50.510050.0000.00.	BUILDING INSPECTOR	32,209	73,297	73,297	58,048	75,881	
001.000000.125.140.558.50.510060.0000.00.	BUILDING INSPECTOR	63,753	77,695	77,695	69,147	80,434	
001.000000.125.140.558.50.510070.0000.00.	BUILDING INSPECTOR	89,891	92,234	92,234	97,507	101,568	
001.000000.125.140.558.50.510080.0000.00.	BUILDING INSPECTOR	93,362	93,372	93,372	97,034	101,568	
001.000000.125.140.558.50.510090.0000.00.	BUILDING INSPECTOR	51,636	73,297	73,297	62,661	77,301	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2024	2024
001.000000.125.140.558.50.510096.0000.00.	BUILDING INSPECTOR	54,361	75,496	75,496	65,960	78,158	
001.000000.125.140.558.50.510097.0000.00.	BUILDING INSPECTOR	56,408	73,297	73,297	57,555	76,512	
001.000000.125.140.558.50.510600.0000.00.	EXTRA HELP	11,825	0	0	0	0	
001.000000.125.140.558.50.512000.0000.00.	OVERTIME	1,667	10,000	10,000	31	10,000	
001.000000.125.140.558.50.520010.0000.00.	INDUSTRIAL INSURANCE	18,683	30,095	30,095	25,439	30,845	
001.000000.125.140.558.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	40,180	52,538	52,538	45,412	55,702	
001.000000.125.140.558.50.520030.0000.00.	STATE RETIREMENT	53,882	71,355	71,355	60,303	68,372	
001.000000.125.140.558.50.520035.0000.00.	TEAMSTERS PENSION	7,161	8,320	8,320	7,862	8,320	
001.000000.125.140.558.50.520040.0000.00.	MED/DENT/VIS/LIFE	134,185	160,873	160,873	161,525	153,206	
001.000000.125.140.558.50.520045.0000.00.	WASHINGTON PAID FMLA	860	4,121	4,121	1,322	5,825	
001.000000.125.140.558.50.520050.0000.00.	UNIFORMS	0	0	0	2,000	2,000	
	TOTAL SALARIES & BENEFITS	790,290	1,014,076	1,014,076	906,987	1,202,579	
	OPERATIONS						
001.000000.125.140.558.50.531010.0000.00.	OFFICE SUPPLIES	4,739	4,900	4,900	5,945	4,900	
001.000000.125.140.558.50.531040.0000.00.	REFERENCE BOOKS	2,998	4,400	4,400	1,100	4,400	
001.000000.125.140.558.50.532777.0000.00.	MOTOR POOL FUEL	9,788	9,800	9,800	9,234	9,800	
001.000000.125.140.558.50.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	626	7,000	7,000	547	7,000	
001.000000.125.140.558.50.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,084	2,000	2,000	105	2,000	
001.000000.125.140.558.50.535099.0000.00.	TRACKABLE EQUIPMENT	305	0	0	0	0	
001.000000.125.140.558.50.541010.0000.00.	ADVERTISING	125	1,000	1,000	930	1,000	
001.000000.125.140.558.50.541020.0000.00.	PROFESSIONAL SERVICES	8,239	65,000	65,000	2,198	65,000	
001.000000.125.140.558.50.541041.0000.00.	SMARTGOV MAINTENANCE	7,070	11,000	11,000	8,143	11,000	
001.000000.125.140.558.50.542010.0000.00.	PHONES	4,528	5,000	5,000	4,059	5,000	
001.000000.125.140.558.50.542020.0000.00.	POSTAGE	648	2,000	2,000	990	2,000	
001.000000.125.140.558.50.543010.0000.00.	TRAVEL	612	519	519	1,279	520	
001.000000.125.140.558.50.545060.0000.00.	COPIER LEASE	6,341	5,000	5,000	5,900	5,000	
001.000000.125.140.558.50.545777.0000.00.	MOTOR POOL LEASE	28,015	37,152	37,152	32,860	31,432	
001.000000.125.140.558.50.546096.0000.00.	UNEMPLOYMENT	1,434	1,434	1,434	1,434	1,666	
001.000000.125.140.558.50.546777.0000.00.	MOTOR POOL INSURANCE	0	2,520	2,520	0	2,448	
001.000000.125.140.558.50.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	24	80	80	72	2,602	
001.000000.125.140.558.50.548778.0000.00.	MOTOR POOL REPAIRS	1,275	1,050	1,050	1,598	900	
001.000000.125.140.558.50.549010.0000.00.	DUES/MEMBERSHIPS	2,301	800	800	1,184	800	
001.000000.125.140.558.50.549020.0000.00.	PRINTING	1,303	1,500	1,500	846	1,500	
001.000000.125.140.558.50.549030.0000.00.	REGISTRATION/TUITION	2,226	1,601	1,601	4,321	1,602	
001.000000.125.140.594.58.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	2,344	0	
	TOTAL OPERATIONS	84,682	163,756	163,756	85,089	160,570	
	TOTAL PERMIT ASSIST CENTER	874,972	1,177,832	1,177,832	992,076	1,363,149	
141 FIRE INVESTIGATION							
	SERVICES						
001.000000.125.141.522.30.541010.0000.00.	PROFESSIONAL SERVICES	56,869	82,000	82,000	45,605	82,000	
	TOTAL SERVICES	56,869	82,000	82,000	45,605	82,000	
	TOTAL FIRE INVESTIGATION	56,869	82,000	82,000	45,605	82,000	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
145 CURRENT PLANNING						
	SALARIES & BENEFITS					
001.000000.125.145.558.60.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	26,994	41,695	41,695	42,041	43,619
001.000000.125.145.558.60.510006.0000.00.	COMM DEVELOP ADMINISTRATOR	26,495	0	0	0	0
001.000000.125.145.558.60.510015.0000.00.	PLANNER	34,008	34,894	34,894	39,672	40,614
001.000000.125.145.558.60.510020.0000.00.	PLANNER	74,582	74,582	74,582	86,918	86,806
001.000000.125.145.558.60.510025.0000.00.	PLANNER LEAD	81,618	81,619	81,619	63,997	64,136
001.000000.125.145.558.60.510030.0000.00.	PLANNER	70,011	68,931	68,931	93,610	95,082
001.000000.125.145.558.60.510035.0000.00.	PLANNER	58,941	60,478	60,478	67,023	67,093
001.000000.125.145.558.60.512000.0000.00.	OVERTIME	0	0	0	263	0
001.000000.125.145.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	11,989	17,006	17,006	15,191	17,425
001.000000.125.145.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	27,827	27,708	27,708	30,009	30,397
001.000000.125.145.558.60.520030.0000.00.	STATE RETIREMENT	38,349	37,632	37,632	39,083	37,311
001.000000.125.145.558.60.520035.0000.00.	TEAMSTERS PENSION	4,681	4,680	4,680	4,684	4,680
001.000000.125.145.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	79,817	93,452	93,452	75,557	89,366
001.000000.125.145.558.60.520045.0000.00.	WASHINGTON PAID FMLA	598	2,172	2,172	859	3,179
	TOTAL SALARIES & BENEFITS	535,912	544,849	544,849	558,908	579,708
	OPERATIONS					
001.000000.125.145.558.60.531010.0000.00.	OFFICE SUPPLIES	1,958	2,000	2,000	1,517	2,000
001.000000.125.145.558.60.531030.0000.00.	OPERATING SUPPLIES	288	0	0	0	0
001.000000.125.145.558.60.532777.0000.00.	MOTOR POOL FUEL	1,727	2,555	2,555	1,609	2,555
001.000000.125.145.558.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	91	0	0	325	0
001.000000.125.145.558.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	105	0
001.000000.125.145.558.60.541010.0000.00.	ADVERTISING	1,360	5,000	5,000	3,463	5,000
001.000000.125.145.558.60.541020.0000.00.	PROFESSIONAL SERVICES	1,725	6,500	6,500	1,393	6,500
001.000000.125.145.558.60.541041.0000.00.	SMARTGOV MAINTENANCE	6,213	6,000	6,000	6,560	6,000
001.000000.125.145.558.60.542010.0000.00.	PHONES	2,681	2,500	2,500	3,958	2,500
001.000000.125.145.558.60.542020.0000.00.	POSTAGE	972	2,500	2,500	1,485	2,500
001.000000.125.145.558.60.543010.0000.00.	TRAVEL	119	294	294	357	295
001.000000.125.145.558.60.545060.0000.00.	COPIER LEASE & COPIES	2,103	5,000	5,000	1,452	5,000
001.000000.125.145.558.60.545777.0000.00.	MOTOR POOL LEASE	12,448	12,468	12,468	12,672	10,933
001.000000.125.145.558.60.546096.0000.00.	UNEMPLOYMENT	1,133	1,133	1,133	1,133	966
001.000000.125.145.558.60.546777.0000.00.	MOTOR POOL INSURANCE	0	720	720	0	816
001.000000.125.145.558.60.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	0	1,078
001.000000.125.145.558.60.548778.0000.00.	MOTOR POOL REPAIRS	0	300	300	16	300
001.000000.125.145.558.60.549010.0000.00.	DUES/MEMEBERSHIPS	1,090	1,100	1,100	1,270	1,100
001.000000.125.145.558.60.549020.0000.00.	PRINTING	211	1,000	1,000	800	1,000
001.000000.125.145.558.60.549030.0000.00.	REGISTRATION/TUITION	615	1,043	1,043	882	1,043
001.000000.125.145.558.60.549050.0000.00.	RECORDING FEES	1,711	500	500	912	500
001.000000.125.145.594.58.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	1,163	0
	TOTAL OPERATIONS	36,443	50,613	50,613	41,073	50,086
	TOTAL CURRENT PLANNING	572,355	595,462	595,462	599,981	629,794

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
146 LONG RANGE PLANNING						
	SALARIES & BENEFITS					
001.000000.125.146.558.60.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	26,993	42,958	42,958	42,042	44,941
001.000000.125.146.558.60.510006.0000.00.	COMM DEVELOP ADMINISTRATOR	26,496	0	0	0	0
001.000000.125.146.558.60.510015.0000.00.	PLANNER	34,008	34,894	34,894	39,672	40,614
001.000000.125.146.558.60.510040.0000.00.	CLERICAL	22,840	23,393	23,393	29,626	30,785
001.000000.125.146.558.60.510045.0000.00.	PLANNER	43,618	59,125	59,125	41,103	61,374
001.000000.125.146.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	3,592	6,026	6,026	4,265	6,185
001.000000.125.146.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	11,765	12,268	12,268	11,649	13,595
001.000000.125.146.558.60.520030.0000.00.	STATE RETIREMENT	15,840	16,662	16,662	15,152	16,687
001.000000.125.146.558.60.520035.0000.00.	TEAMSTERS PENSION	1,832	2,080	2,080	1,762	2,080
001.000000.125.146.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	31,266	45,500	45,500	28,594	43,987
001.000000.125.146.558.60.520045.0000.00.	WASHINGTON PAID FMLA	247	960	960	332	1,422
	TOTAL SALARIES & BENEFITS	218,498	243,866	243,866	214,198	261,670
	OPERATIONS					
001.000000.125.146.558.60.531010.0000.00.	OFFICE SUPPLIES	768	1,000	1,000	910	1,000
001.000000.125.146.558.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	105	0
001.000000.125.146.558.60.541010.0000.00.	ADVERTISING	1,950	0		403	0
001.000000.125.146.558.60.541020.0000.00.	PROFESSIONAL SERVICES	23,044	5,000	5,000	25,219	5,000
001.000000.125.146.558.60.541021.0000.00.	BELFAIR UGA EIS	37,921	0	0	0	0
001.000000.125.146.558.60.543010.0000.00.	TRAVEL	582	2,316	2,316	357	2,316
001.000000.125.146.558.60.546096.0000.00.	UNEMPLOYMENT	233	233	233	233	468
001.000000.125.146.558.60.549050.0000.00.	RECORDING FEES	0	106	106	0	106
001.000000.125.150.524.60.541010.0000.00.	PROFESSIONAL SERVICES	13,423	23,000	23,000	32,635	23,000
	TOTAL OPERATIONS	77,920	31,655	31,655	59,862	31,890
	TOTAL LONG RANGE PLANNING	296,418	275,521	275,521	274,060	293,560
	TOTAL COMMUNITY SERVICES	2,677,111	3,256,041	3,256,041	2,927,002	3,571,988
	TOTAL COMMUNITY SERVICES REVENUES	2,474,358	2,666,374	2,666,374	2,713,776	2,716,206
	TOTAL COMMUNITY SERVICES EXPENDITURES	2,677,111	3,256,041	3,256,041	2,927,002	3,571,988
REVENUES						
126 HISTORICAL PRESERVATION						
<u>000 ADMIN/GENERAL OPERATING</u>						
001.000000.126.000.341.36.300010.0000.00.	HISTORICAL PRESERVATION	18,389	20,000	20,000	13,294	13,000
	TOTAL ADMIN/GENERAL OPERATING	18,389	20,000	20,000	13,294	13,000
	TOTAL HISTORICAL PRESERVATION	18,389	20,000	20,000	13,294	13,000
EXPENDITURES						
126 HISTORICAL PRESERVATION						
<u>000 ADMIN/GENERAL OPERATING</u>						
	OPERATIONS					

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
001.000000.126.000.559.30.541010.0000.00.	HERITAGE GRANTS	5,483	25,000	25,000	19,603	25,000	25,000
001.000000.126.000.559.30.541020.0000.00.	ADVERTISING	0	600	600	0	600	600
001.000000.126.000.559.30.541512.0000.00.	CITY OF SHELTON	3,110	4,000	4,000	2,061	4,000	4,000
001.000000.126.000.559.30.542020.0000.00.	POSTAGE	0	100	100	0	100	100
001.000000.126.000.559.30.543010.0000.00.	TRAVEL	0	500	500	499	500	500
001.000000.126.000.559.30.549010.0000.00.	MISCELLANEOUS SERVICES	0	8,250	8,250	0	4,200	4,200
001.000000.126.000.559.30.549020.0000.00.	PRINTING	0	1,500	1,500	0	1,000	1,000
001.000000.126.000.559.30.549030.0000.00.	DUES/REGISTRATIONS	790	1,200	1,200	800	1,200	1,200
	TOTAL OPERATIONS	9,383	41,150	41,150	22,962	36,600	36,600
	TOTAL ADMIN/GENERAL OPERATING	9,383	41,150	41,150	22,962	36,600	36,600
	TOTAL HISTORICAL PRESERVATION	9,383	41,150	41,150	22,962	36,600	36,600
	TOTAL HISTORICAL PRESERVATION REVENUES	18,389	20,000	20,000	13,294	13,000	13,000
	TOTAL HISTORICAL PRESERVATION EXPENDITURES	9,383	41,150	41,150	22,962	36,600	36,600
REVENUES							
146 PARKS & TRAILS							
000 ADMIN/GENERAL OPERATING							
001.000000.146.000.321.20.300000.0000.00.	CONCESSIONS	2,718	0	0	2,486	0	0
001.000000.146.000.347.30.301000.0000.00.	BATTING CAGES	0	10,000	10,000	0	10,000	10,000
001.000000.146.000.347.30.302000.0000.00.	FIELD RENTAL	18,115	30,000	30,000	52,726	35,000	35,000
001.000000.146.000.347.30.304000.0000.00.	BOAT LAUNCH	199	0	0	346	0	0
001.000000.146.000.362.80.300000.0000.00.	CONCESSION PROCEEDS	0	3,000	3,000	0	3,000	3,000
001.000000.146.000.367.00.300000.0000.00.	CONTRIBUTIONS-DONATIONS	175	0	9,235	9,550	0	0
001.000000.146.000.367.11.300000.0000.00.	CONTRIBUTIONS/DONATIONS	0	1,000	1,000	0	1,000	1,000
001.000000.146.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	1,915	0	0
001.000000.146.000.382.90.300000.0000.00.	LEASEHOLD EXCISE TAX	0	0	0	204	0	0
	TOTAL ADMIN/GENERAL OPERATING	21,207	44,000	53,235	67,227	49,000	49,000
110 PROGRAM							
001.000000.146.110.347.30.301000.0000.00.	BATTING CAGES	8,164	0	0	8,279	0	0
	TOTAL PROGRAM	8,164	0	0	8,279	0	0
	TOTAL PARKS & TRAILS	29,371	44,000	53,235	75,506	49,000	49,000
EXPENDITURES							
146 PARKS & TRAILS							
000 ADMIN/GENERAL OPERATING							
	SALARIES & BENEFITS						
001.000000.146.000.576.80.510010.0000.00.	MAINTENANCE	71,921	75,591	75,591	80,499	82,231	82,231
001.000000.146.000.576.80.510012.0000.00.	PROGRAM SUPPORT TECH	66,661	67,109	67,109	75,273	78,784	78,784
001.000000.146.000.576.80.510030.0000.00.	MAINTENANCE	52,748	59,214	59,214	60,783	65,331	65,331
001.000000.146.000.576.80.510040.0000.00.	MAINTENANCE	31,632	48,233	48,233	47,252	52,460	52,460
001.000000.146.000.576.80.510090.0000.00.	MAINTENANCE	47,154	51,513	51,513	46,959	56,037	56,037
001.000000.146.000.576.80.510600.0000.00.	EXTRA HELP	21,851	30,000	30,000	21,281	30,000	30,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	REVISED BUDGET 2023		
001.000000.146.000.576.80.510780.0000.00.	PARKS & TRAILS MANAGER	43,249	51,155	51,155	52,018	53,474
001.000000.146.000.576.80.512000.0000.00.	OVERTIME	1,108	300	300	525	300
001.000000.146.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	15,019	16,088	16,088	19,328	16,499
001.000000.146.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	25,575	29,308	29,308	29,292	31,581
001.000000.146.000.576.80.520030.0000.00.	STATE RETIREMENT	32,352	39,806	39,806	36,329	38,764
001.000000.146.000.576.80.520035.0000.00.	TEAMSTERS PENSION	4,572	5,200	5,200	4,885	5,200
001.000000.146.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	69,609	106,571	106,571	79,046	102,240
001.000000.146.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	541	2,299	2,299	842	3,303
001.000000.146.000.576.80.520050.0000.00.	UNIFORMS	723	500	1,500	1,000	1,500
	TOTAL SALARIES & BENEFITS	484,714	582,887	583,887	555,311	617,704
	OPERATIONS					
001.000000.146.000.576.80.531010.0000.00.	OFFICE SUPPLIES	562	1,000	1,000	655	1,000
001.000000.146.000.576.80.531020.0000.00.	JANITORIAL SUPPLIES	6,560	6,600	6,600	6,947	7,260
001.000000.146.000.576.80.531030.0000.00.	OPERATING SUPPLIES	24,727	26,000	26,000	23,119	26,000
001.000000.146.000.576.80.531777.0000.00.	MOTOR POOL SUPPLIES	273	0	0	0	0
001.000000.146.000.576.80.532093.0000.00.	ER&R FUEL	4,127	2,750	2,750	4,207	6,000
001.000000.146.000.576.80.532777.0000.00.	MOTOR POOL FUEL	11,650	14,915	14,915	10,418	14,915
001.000000.146.000.576.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	4,908	2,250	2,250	469	2,250
001.000000.146.000.576.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,503	0	0	2,485	2,000
001.000000.146.000.576.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	5,000	5,000	0	5,000
001.000000.146.000.576.80.541010.0000.00.	PROFESSIONAL SERVICES	93,025	9,000	19,835	19,199	12,000
001.000000.146.000.576.80.541020.0000.00.	SEPTIC PUMPING	3,042	3,000	3,000	1,252	3,000
001.000000.146.000.576.80.541030.0000.00.	ADVERTISING	0	300	300	0	300
001.000000.146.000.576.80.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	48	700	700	0	700
001.000000.146.000.576.80.541515.0000.00.	STATE LICENSES/INSPECTIONS	225	0	0	0	0
001.000000.146.000.576.80.542010.0000.00.	PHONES	1,543	1,400	1,400	1,185	1,400
001.000000.146.000.576.80.542020.0000.00.	POSTAGE	0	150	150	26	150
001.000000.146.000.576.80.543010.0000.00.	TRAVEL	0	100	100	0	100
001.000000.146.000.576.80.544010.0000.00.	MASON LAKE ASSESSMENT	43	825	825	64	825
001.000000.146.000.576.80.545020.0000.00.	SANICAN RENTALS	5,666	5,000	6,900	7,069	5,000
001.000000.146.000.576.80.545040.0000.00.	EQUIPMENT RENTALS	0	800	800	0	800
001.000000.146.000.576.80.545060.0000.00.	COPIER LEASE	2,452	3,154	3,154	1,839	0
001.000000.146.000.576.80.545777.0000.00.	MOTOR POOL LEASE	8,140	28,008	34,008	24,304	25,527
001.000000.146.000.576.80.546096.0000.00.	UNEMPLOYMENT	866	866	866	866	1,100
001.000000.146.000.576.80.546777.0000.00.	MOTOR POOL INSURANCE	0	1,440	1,440	0	2,040
001.000000.146.000.576.80.547010.0000.00.	ELECTRICITY	33,676	40,000	40,000	34,478	43,200
001.000000.146.000.576.80.547020.0000.00.	WATER SERVICE	31,083	36,000	41,000	36,997	36,660
001.000000.146.000.576.80.547030.0000.00.	GARBAGE SERVICE	4,502	4,600	4,600	5,276	4,970
001.000000.146.000.576.80.548010.0000.00.	STRUCTURE REPAIRS & MAINT	0	6,500	6,500	0	6,500
001.000000.146.000.576.80.548020.0000.00.	REPAIRS/MAINTANENCE	2,893	3,000	3,000	2,662	3,000
001.000000.146.000.576.80.548098.0000.00.	ER&R REPAIRS	0	1,300	1,300	0	1,300
001.000000.146.000.576.80.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	216	80	80	157	160
001.000000.146.000.576.80.548778.0000.00.	MOTOR POOL REPAIRS	2,308	600	600	4,367	750

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
001.000000.146.000.576.80.549010.0000.00.	MISCELLANEOUS	0	1,000		1,000	225	1,000
001.000000.146.000.576.80.549020.0000.00.	PRINTING	286	500		500	897	500
001.000000.146.000.576.80.549030.0000.00.	DUES/REGISTRATIONS	52	315		315	0	315
001.000000.146.000.576.80.549040.0000.00.	SUBSCRIPTIONS	79	40		40	611	40
001.000000.146.000.594.76.564000.0000.00.	CAPITAL EQUIPMENT	13,475	0		0	0	0
001.000000.146.000.594.76.564777.0000.00.	MOTOR POOL CAPITAL LEASE	25,481	0		0	0	0
001.000000.146.000.594.76.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0		0	760	3,150
	TOTAL OPERATIONS	284,411	207,193		230,928	190,533	218,912
	TOTAL ADMINISTRATION	769,125	790,080		814,815	745,843	836,616
	TOTAL PARKS & TRAILS	769,125	790,080		814,815	745,843	836,616
	TOTAL PARKS & TRAILS REVENUES	29,371	44,000		53,235	75,506	49,000
	TOTAL PARKS & TRAILS EXPENDITURES	769,125	790,080		814,815	745,843	836,616

REVENUES

170 JUVENILE COURT SERVICES

000 ADMIN/GENERAL OPERATING

001.000000.170.000.313.72.300000.0000.00.	JUVENILE CRIMINAL JUSTICE	1,236,295	1,000,000		1,000,000	1,264,028	1,000,000
001.000000.170.000.333.16.355401.0000.00.	GRANT REVENUE	7,212	0		0	0	0
001.000000.170.000.334.01.320010.0000.00.	BECCA IMPACT FUNDS-AOC	53,381	39,716		39,716	27,223	37,730
001.000000.170.000.334.01.321000.0000.00.	CASA GRANT-OAC	65,446	71,353		71,353	66,307	71,436
001.000000.170.000.334.04.360001.0000.00.	CJS AT RISK GRANT	46,745	46,353		46,353	44,745	46,324
001.000000.170.000.334.04.360002.0000.00.	CJS SSODA GRANT	29,854	34,999		34,999	22,563	25,222
001.000000.170.000.334.04.360005.0000.00.	CJS CJAA GRANT	0	46,056		46,056	0	44,926
001.000000.170.000.334.04.360012.0000.00.	EVIDENCE BASED EXPANSION GRANT	3,418	22,792		22,792	12,210	22,655
001.000000.170.000.334.04.360025.0000.00.	JUVENILE JUSTICE GRANT	28,439	28,000		28,000	31,213	28,000
001.000000.170.000.334.04.360133.0000.00.	CJS-I-ACT GRANT	45,641	0		0	41,627	0
001.000000.170.000.334.04.360135.0000.00.	GRANT REVENUE	3,000	0		0	0	0
001.000000.170.000.342.30.320000.0000.00.	DETENTION/CORRECTION SERVICES	1,250	1,000		1,000	1,450	1,000
001.000000.170.000.342.36.300000.0000.00.	SUP CT SERV/HSNG-MNTR PRSNR	16	0		0	0	0
001.000000.170.000.342.70.301000.0000.00.	PARENT PAYMENT DETENTION COSTS	90	0		0	1,880	0
001.000000.170.000.342.70.304000.0000.00.	DIVERSION FEES-JUVENILE	830	1,000		1,000	1,280	1,000
001.000000.170.000.342.70.305000.0000.00.	JUVENILE DETENTION-SKOKOMISH	17,807	17,500		17,500	14,196	20,000
001.000000.170.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	39,227	57,831		57,831	40,798	57,923
	TOTAL JUVENILE	1,578,651	1,366,600		1,366,600	1,569,519	1,356,216
	TOTAL JUVENILE COURT SERVICES	1,578,651	1,366,600		1,366,600	1,569,519	1,356,216

EXPENDITURES

170 JUVENILE COURT SERVICES

000 ADMIN/GENERAL OPERATING

	SALARIES & BENEFITS						
001.000000.170.000.512.24.510020.0000.00.	JUV COURT SRVCS DEPUTY ADMIN	0	0		0	4,010	0
001.000000.170.000.512.24.510090.0000.00.	PROGRAM COORDINATOR	40,966	0		0	40,968	0
001.000000.170.000.512.24.520010.0000.00.	INDUSTRIAL INSURANCE	181	0		0	328	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS	ADOPTED BUDGET
			2023	BUDGET 2023	2023	2024
001.000000.170.000.512.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,124	0	0	3,432	0
001.000000.170.000.512.24.520030.0000.00.	STATE RETIREMENT	4,285	0	0	4,626	0
001.000000.170.000.512.24.520040.0000.00.	MED/DENT/VIS/LIFE	5,496	0	0	6,568	0
001.000000.170.000.512.24.520045.0000.00.	WASHINGTON PAID FMLA	66	0	0	98	0
001.000000.170.000.523.31.510020.0000.00.	JUV COURT SRVCS DEPUTY ADMIN	92,189	100,796	100,796	98,207	105,367
001.000000.170.000.523.31.510030.0000.00.	PROBATION OFFICER	70,940	74,593	74,593	74,445	74,593
001.000000.170.000.523.31.510040.0000.00.	PROBATION OFFICER	53,021	65,403	65,403	46,723	57,313
001.000000.170.000.523.31.510050.0000.00.	PROBATION OFFICER	70,940	73,538	73,538	73,433	74,593
001.000000.170.000.523.31.510060.0000.00.	PROBATION OFFICER	76,915	79,731	79,731	79,618	79,731
001.000000.170.000.523.31.510070.0000.00.	COMMUNITY PROGRAM SUPPORT	58,517	60,343	60,343	60,081	61,852
001.000000.170.000.523.31.510080.0000.00.	ACCOUNTING TECH	62,435	65,664	65,664	55,126	51,412
001.000000.170.000.523.31.510090.0000.00.	PROGRAM COORDINATOR	38,189	82,053	82,053	40,968	82,053
001.000000.170.000.523.31.510100.0000.00.	OFFICE TECHNICIAN	40,987	47,961	47,961	39,485	44,497
001.000000.170.000.523.31.512000.0000.00.	OVERTIME	0	500	500	0	500
001.000000.170.000.523.31.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-40,000	0	0
001.000000.170.000.523.31.520010.0000.00.	INDUSTRIAL INSURANCE	4,879	7,724	7,724	5,516	7,977
001.000000.170.000.523.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	42,765	49,770	49,770	42,924	48,341
001.000000.170.000.523.31.520030.0000.00.	STATE RETIREMENT	58,703	67,595	67,595	57,715	60,443
001.000000.170.000.523.31.520040.0000.00.	MED/DENT/VIS/LIFE	119,923	184,599	184,599	123,784	168,000
001.000000.170.000.523.31.520045.0000.00.	WASHINGTON PAID FMLA	906	3,903	3,903	1,237	5,055
001.000000.170.000.527.60.510005.0000.00.	DETENTION MANAGER	76,077	83,055	83,055	86,793	97,097
001.000000.170.000.527.60.510010.0000.00.	JUVENILE DETENTION OFFICER	38,487	46,041	46,041	47,381	47,289
001.000000.170.000.527.60.510020.0000.00.	JUVENILE DETENTION OFFICER	29,802	45,214	45,214	45,103	46,315
001.000000.170.000.527.60.510030.0000.00.	JUVENILE DETENTION OFFICER	47,120	48,627	48,627	43,680	50,120
001.000000.170.000.527.60.510040.0000.00.	JUVENILE DETENTION OFFICER	12,171	46,498	46,498	29,711	46,498
001.000000.170.000.527.60.510050.0000.00.	JUVENILE DETENTION OFFICER	59,467	59,086	59,086	53,263	59,086
001.000000.170.000.527.60.510060.0000.00.	JUVENILE DETENTION OFCR SUPERV	0	59,882	59,882	8,250	45,029
001.000000.170.000.527.60.510070.0000.00.	JUVENILE DETENTION OFFICER	43,601	46,132	46,132	46,068	47,406
001.000000.170.000.527.60.510080.0000.00.	JUVENILE DETENTION OFFICER	45,196	47,289	47,289	31,987	47,989
001.000000.170.000.527.60.510090.0000.00.	JUVENILE DETENTION OFFICER	45,385	47,289	47,289	47,304	48,627
001.000000.170.000.527.60.510600.0000.00.	EXTRA HELP	114,999	83,000	83,000	102,904	83,000
001.000000.170.000.527.60.512000.0000.00.	OVERTIME	27,233	13,000	13,000	26,983	13,000
001.000000.170.000.527.60.512001.0000.00.	HOLIDAY OVERTIME	9,057	14,700	14,700	16,496	14,700
001.000000.170.000.527.60.512002.0000.00.	SHIFT DIFFERENTIAL	3,171	5,500	5,500	3,414	5,500
001.000000.170.000.527.60.520010.0000.00.	INDUSTRIAL INSURANCE	32,836	52,495	52,495	47,293	53,949
001.000000.170.000.527.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	43,432	49,366	49,366	45,123	49,852
001.000000.170.000.527.60.520030.0000.00.	STATE RETIREMENT	57,871	67,048	67,048	49,449	62,476
001.000000.170.000.527.60.520035.0000.00.	TEAMSTERS PENSION	7,711	9,360	9,360	8,365	9,360
001.000000.170.000.527.60.520040.0000.00.	MED/DENT/VIS/LIFE	137,281	220,077	220,077	148,448	227,262
001.000000.170.000.527.60.520045.0000.00.	WASHINGTON PAID FMLA	918	3,873	3,873	1,294	5,212
001.000000.170.000.527.60.520050.0000.00.	UNIFORMS	3,600	3,600	3,600	2,400	3,600
	TOTAL SALARIES & BENEFITS	1,680,843	2,015,305	1,975,305	1,751,002	1,985,094
	OPERATIONS					

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		REVISED BUDGET		ACTUALS		ADOPTED BUDGET	
			2023	2023	2023	2023	2023	2024		
001.000000.170.000.512.24.531010.0000.00.	GAL SUPPLIES	940	0	0	0	1,521	0			
001.000000.170.000.512.24.531777.0000.00.	GAL MOTOR POOL SUPPLIES	0	0	0	0	22	0			
001.000000.170.000.512.24.532777.0000.00.	GAL MOTOR POOL FUEL	580	0	0	0	244	0			
001.000000.170.000.512.24.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0	304	0			
001.000000.170.000.512.24.541010.0000.00.	GAL PROF SERVICES	1,164	0	0	0	1,111	0			
001.000000.170.000.512.24.542010.0000.00.	GAL CELL PHONES	1,210	0	0	0	1,281	0			
001.000000.170.000.512.24.543010.0000.00.	GAL TRAVEL	846	0	0	0	2,212	0			
001.000000.170.000.512.24.545010.0000.00.	GAL COPIER	677	0	0	0	594	0			
001.000000.170.000.512.24.545777.0000.00.	GAL MOTOR POOL LEASE	3,730	0	0	0	4,374	0			
001.000000.170.000.512.24.549010.0000.00.	GAL TRAINING	500	0	0	0	750	0			
001.000000.170.000.523.31.531010.0000.00.	PROBATION SUPPLIES	6,432	7,819	7,819	7,819	4,470	6,602			
001.000000.170.000.523.31.531777.0000.00.	MOTOR POOL SUPPLIES	292	0	0	0	86	150			
001.000000.170.000.523.31.532777.0000.00.	MOTOR POOL FUEL	236	415	415	415	172	600			
001.000000.170.000.523.31.535010.0000.00.	PROBATION EQUIPMENT	0	1,500	1,500	1,500	1,117	1,500			
001.000000.170.000.523.31.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,893	6,000	6,000	6,000	3,421	1,000			
001.000000.170.000.523.31.541010.0000.00.	PROFESSIONAL SERVICES	11,277	36,734	36,734	36,734	20,188	37,234			
001.000000.170.000.523.31.541120.0000.00.	SSODA PROF SERVICES	12,268	15,000	15,000	15,000	8,265	12,000			
001.000000.170.000.523.31.542010.0000.00.	CELL PHONES	4,020	5,760	5,760	5,760	3,583	5,760			
001.000000.170.000.523.31.542020.0000.00.	POSTAGE	0	225	225	225	25	225			
001.000000.170.000.523.31.543010.0000.00.	PROBATION TRAVEL	3,313	5,150	5,150	5,150	3,026	5,150			
001.000000.170.000.523.31.545010.0000.00.	COPIER LEASE	1,790	2,320	2,320	2,320	1,213	0			
001.000000.170.000.523.31.545040.0000.00.	POSTAGE METER RENTAL	1,331	1,330	1,330	1,330	783	1,330			
001.000000.170.000.523.31.545777.0000.00.	MOTOR POOL LEASE	2,444	7,260	7,260	7,260	2,019	5,824			
001.000000.170.000.523.31.546096.0000.00.	UNEMPLOYMENT	3,800	3,800	3,800	3,800	3,800	3,800			
001.000000.170.000.523.31.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	52	0	0	0	0	0			
001.000000.170.000.523.31.548778.0000.00.	MOTOR POOL REPAIRS	794	450	450	450	116	539			
001.000000.170.000.523.31.549020.0000.00.	DUES/TRAINING	3,975	4,000	4,000	4,000	2,118	4,000			
001.000000.170.000.523.31.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	40,000	40,000	0	0			
001.000000.170.000.523.90.531010.0000.00.	MEALS @ DETENTION	0	400	400	400	98	400			
001.000000.170.000.523.90.531020.0000.00.	JUV MEALS @ JAIL	8,859	9,000	9,000	9,000	10,210	9,000			
001.000000.170.000.527.60.531010.0000.00.	DETENTION SUPPLIES	11,783	3,000	3,000	3,000	2,845	3,000			
001.000000.170.000.527.60.532777.0000.00.	DET MOTOR POOL FUEL	222	285	285	285	261	100			
001.000000.170.000.527.60.535010.0000.00.	DETENTION MINOR EQUIPMENT	609	400	400	400	36,626	400			
001.000000.170.000.527.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	8,023	2,200	4,200	4,200	2,766	200			
001.000000.170.000.527.60.541010.0000.00.	DETENTION MEDICAL SERVICES	12,439	20,000	20,000	20,000	12,355	20,000			
001.000000.170.000.527.60.541020.0000.00.	DETENTION PROF SERVICES	3,397	1,000	1,000	1,000	1,206	1,000			
001.000000.170.000.527.60.542010.0000.00.	DETENTION CELL PHONES	1,054	1,420	1,420	1,420	619	1,420			
001.000000.170.000.527.60.542020.0000.00.	POSTAGE	0	0	0	0	21	0			
001.000000.170.000.527.60.543020.0000.00.	DETENTION TRAVEL	715	1,000	1,000	1,000	1,030	1,000			
001.000000.170.000.527.60.545777.0000.00.	DET MOTOR POOL LEASE	0	0	0	0	0	7,800			
001.000000.170.000.527.60.546777.0000.00.	DET MOTOR POOL INSURANCE	0	0	0	0	0	408			
001.000000.170.000.527.60.548777.0000.00.	DET MOTOR POOL MAINT-MONTHLY	79	0	0	0	79	80			
001.000000.170.000.527.60.548778.0000.00.	DET MOTOR POOL REPAIRS	0	160	160	160	0	70			
001.000000.170.000.527.60.549010.0000.00.	DETENTION TRAINING	1,542	4,000	4,000	4,000	1,390	4,000			

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVIS		2023	2024
001.000000.170.000.594.23.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	1,198		2,320
001.000000.170.000.594.27.564778.0000.00.	MOTOR POOL CAP UPFIT	0	0	0	0		2,000
	TOTAL OPERATIONS	112,285	140,628	182,628	137,520		138,912
	TOTAL ADMIN/GENERAL OPERATING	1,793,128	2,155,933	2,157,933	1,888,522		2,124,006
	TOTAL JUVENILE COURT SERVICES	1,793,128	2,155,933	2,157,933	1,888,522		2,124,006
	TOTAL JUVENILE COURT SERVICES REVENUES	1,578,651	1,366,600	1,366,600	1,569,519		1,356,216
	TOTAL JUVENILE COURT SERVICES EXPENDITURES	1,793,128	2,155,933	2,157,933	1,888,522		2,124,006
REVENUES							
180 PROSECUTOR							
000 ADMIN/GENERAL OPERATING							
001.000000.180.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	5,345	5,792	5,792	3,506		5,981
001.000000.180.000.334.00.311000.0000.00.	ONE HALF OF CO.PROSECUTOR'S SA	100,711	102,601	102,601	105,140		111,413
001.000000.180.000.334.01.320000.0000.00.	BLAKE EXPENSES	10,357	5,000	5,000	0		0
001.000000.180.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	3,070	4,413	4,413	2,998		4,193
001.000000.180.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	2,756	2,984	2,984	1,806		3,081
001.000000.180.000.336.01.303000.0000.00.	REIMBURSE WITNESS FEES	26,073	25,000	25,000	22,683		20,000
001.000000.180.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	0	150	150	0		150
001.000000.180.000.341.95.300000.0000.00.	LEGAL SERVICES	0	30	30	0		30
001.000000.180.000.351.90.302000.0000.00.	CRIMINAL FINES	0	30	30	0		30
001.000000.180.000.369.91.300000.0000.00.	MISC REVENUE	1,508	0	0	1,020		0
	TOTAL ADMIN/GENERAL OPERATING	149,820	146,000	146,000	137,153		144,878
164 MENTAL HEALTH PROGRAM							
001.000000.180.164.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	25,673	70,249	70,249	29,174		69,137
	TOTAL MENTAL HEALTH PROGRAM	25,673	70,249	70,249	29,174		69,137
	TOTAL PROSECUTOR	175,493	216,249	216,249	166,327		214,015
EXPENDITURES							
180 PROSECUTOR							
000 ADMIN/GENERAL OPERATING							
	SALARIES & BENEFITS						
001.000000.180.000.515.31.510010.0000.00.	PROSECUTOR	201,277	205,201	212,312	209,688		222,826
001.000000.180.000.515.31.510020.0000.00.	CHIEF DEPUTY PROSECUTOR	150,957	153,901	159,394	161,793		172,133
001.000000.180.000.515.31.510030.0000.00.	MAJOR FELONY DEPUTY PROSECUTOR	18,031	111,052	111,052	96,220		104,332
001.000000.180.000.515.31.510040.0000.00.	ADMINISTRATIVE MANAGER	79,639	85,842	92,465	91,843		101,390
001.000000.180.000.515.31.510050.0000.00.	LEGAL SECRETARY	54,914	57,674	57,674	58,583		61,203
001.000000.180.000.515.31.510070.0000.00.	DEPUTY PROSECUTOR	105,769	109,065	109,065	117,597		125,570
001.000000.180.000.515.31.510071.0000.00.	DEPUTY PROSECUTOR	66,737	82,945	82,945	70,466		77,555
001.000000.180.000.515.31.510090.0000.00.	ADMINISTRATIVE SECRETARY	55,256	57,674	57,674	58,583		61,203
001.000000.180.000.515.31.510091.0000.00.	SECRETARY/RECEPTIONIST	24,510	24,748	24,748	25,762		26,916
001.000000.180.000.515.31.510092.0000.00.	ADMINISTRATIVE SECRETARY	27,628	28,837	28,837	29,291		30,601
001.000000.180.000.515.31.510093.0000.00.	LEGAL/ADMINISTRATIVE I	0	0	0	0		70,911

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2024	2024
001.000000.180.000.515.31.510100.0000.00.	ADMINISTRATIVE SECRETARY	12,471	46,289	46,289	27,522	47,923	
001.000000.180.000.515.31.510110.0000.00.	DEPUTY PROSECUTOR	95,929	98,995	98,995	104,190	110,820	
001.000000.180.000.515.31.510120.0000.00.	DEPUTY PROSECUTOR	101,727	105,092	105,092	104,265	117,748	
001.000000.180.000.515.31.510121.0000.00.	DEPUTY PROSECUTOR	46,062	84,467	84,467	0	94,949	
001.000000.180.000.515.31.510122.0000.00.	DEPUTY PROSECUTOR	67,838	69,515	69,515	72,828	77,870	
001.000000.180.000.515.31.510123.0000.00.	DEPUTY PROSECUTOR	62,691	46,561	42,075	53,368	46,773	
001.000000.180.000.515.31.520010.0000.00.	INDUSTRIAL INSURANCE	3,529	7,222	7,182	4,187	7,504	
001.000000.180.000.515.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	85,616	101,591	100,805	94,191	113,206	
001.000000.180.000.515.31.520030.0000.00.	STATE RETIREMENT	120,573	142,121	141,054	127,735	138,954	
001.000000.180.000.515.31.520040.0000.00.	MED/DENT/VIS/LIFE	195,031	297,410	296,389	209,652	276,000	
001.000000.180.000.515.31.520045.0000.00.	WASHINGTON PAID FMLA	1,886	7,913	7,891	2,801	11,839	
001.000000.180.000.515.31.520050.0000.00.	UNIFORMS	2,147	0	0	3,500	0	
	TOTAL SALARIES & BENEFITS	1,580,218	1,924,115	1,935,920	1,724,065	2,098,226	
	OPERATIONS						
001.000000.180.000.515.31.531010.0000.00.	OFFICE/PHOTO SUPPLIES	7,141	10,000	10,000	4,945	10,000	
001.000000.180.000.515.31.532777.0000.00.	MOTOR POOL FUEL	431	605	605	326	605	
001.000000.180.000.515.31.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	288	9,000	9,000	700	9,000	
001.000000.180.000.515.31.535098.0000.00.	IT TRACKABLE EQUIPMENT	11,967	22,000	22,000	4,556	0	
001.000000.180.000.515.31.541010.0000.00.	PROFESSIONAL SERVICES	3,146	12,500	12,500	3,171	12,500	
001.000000.180.000.515.31.541020.0000.00.	CHILD SUPPORT ADMIN COSTS	0	8,776	8,776	0	9,062	
001.000000.180.000.515.31.541030.0000.00.	ADVERTISING/LLEGAL NOTICES	0	300	300	0	300	
001.000000.180.000.515.31.541040.0000.00.	CASE MANAGEMENT	15,060	17,000	17,000	14,060	17,000	
001.000000.180.000.515.31.542020.0000.00.	POSTAGE	2,094	4,000	4,000	2,106	4,000	
001.000000.180.000.515.31.543010.0000.00.	TRAVEL	5,575	8,000	8,000	6,613	8,000	
001.000000.180.000.515.31.545010.0000.00.	COPIER LEASE	5,251	7,500	7,500	2,961	7,500	
001.000000.180.000.515.31.545777.0000.00.	MOTOR POOL LEASE	6,003	6,012	6,012	2,532	5,426	
001.000000.180.000.515.31.546096.0000.00.	UNEMPLOYMENT	2,350	2,700	2,700	2,700	2,600	
001.000000.180.000.515.31.546777.0000.00.	MOTOR POOL INSURANCE	0	360	360	0	408	
001.000000.180.000.515.31.547010.0000.00.	CABLE SERVICE-COURT LEG UPDATE	1,451	1,200	1,200	1,574	1,200	
001.000000.180.000.515.31.548010.0000.00.	COPIER MAINTENANCE	755	6,000	6,000	848	6,000	
001.000000.180.000.515.31.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	46	539	
001.000000.180.000.515.31.548778.0000.00.	MOTOR POOL REPAIRS	0	150	150	0	150	
001.000000.180.000.515.31.549010.0000.00.	MISC & LEGAL RESEARCH	24,925	42,000	42,000	25,940	42,000	
001.000000.180.000.515.31.549011.0000.00.	WA STATE BAR ASSOC DUES	3,543	4,000	4,000	3,023	4,000	
001.000000.180.000.594.15.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	2,019	0	
	TOTAL OPERATIONS	89,982	162,103	162,103	78,120	140,290	
	TOTAL ADMIN/GENERAL OPERATING	1,670,200	2,086,218	2,098,023	1,802,184	2,238,516	
<u>100 ADMIN/GENERAL OPERATING</u>	<u>ADMIN/GENERAL OPERATING</u>						
	OPERATIONS						
001.000000.180.100.515.30.531000.0000.00.	OFFICE SUPPLIES	0	550	550	0	550	
001.000000.180.100.515.30.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	0	770	770	0	770	
001.000000.180.100.515.30.541010.0000.00.	PROFESSIONAL SERVICES	0	10,000	10,000	0	10,000	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
001.000000.180.100.515.30.542010.0000.00.	POSTAGE	0	100		100		100
001.000000.180.100.515.31.543010.0000.00.	TRAVEL	621	500		500		500
001.000000.180.100.515.31.549010.0000.00.	WA ST BAR ASSOC DUES	471	500		500		500
	TOTAL OPERATIONS	1,092	12,420		12,420		12,420
	TOTAL ADMIN/GENERAL OPERATING	1,092	12,420		12,420		12,420
164 MENTAL HEALTH PROGRAM							
	SALARIES & BENEFITS						
001.000000.180.164.564.10.510123.0000.00.	DEPUTY PROSECUTOR	22,693	46,561		51,047		46,273
001.000000.180.164.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	75	249		289		260
001.000000.180.164.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,734	3,562		4,348		3,540
001.000000.180.164.564.10.520030.0000.00.	STATE RETIREMENT	2,332	4,838		5,905		4,345
001.000000.180.164.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	4,304	10,256		11,277		9,120
001.000000.180.164.564.10.520045.0000.00.	WASHINGTON PAID FMLA	36	279		301		370
	TOTAL SALARIES & BENEFITS	31,174	65,745		73,167		63,908
	OPERATIONS						
001.000000.180.164.564.10.531010.0000.00.	OFFICE SUPPLIES	0	2,500		2,500		2,500
001.000000.180.164.564.10.535010.0000.00.	COMPUTER/OFFICE EQUIPMENT	0	1,630		1,630		1,630
001.000000.180.164.564.10.543010.0000.00.	TRAVEL	0	500		500		500
001.000000.180.164.564.10.546096.0000.00.	UNEMPLOYMENT	100	100		100		100
001.000000.180.164.564.10.549011.0000.00.	WSBA DUES	469	500		500		500
	TOTAL OPERATIONS	569	5,230		5,230		5,230
	TOTAL MENTAL HEALTH PROGRAM	31,743	70,975		78,397		69,138
	TOTAL PROSECUTOR	1,703,035	2,169,613		2,188,840		2,320,074
	TOTAL PROSECUTOR REVENUES	175,493	216,249		216,249		166,327
	TOTAL PROSECUTOR REXPENDITURES	1,703,035	2,169,613		2,188,840		2,320,074
REVENUES							
185 CHILD SUPPORT ENFORCEMENT							
000 ADMIN/GENERAL OPERATING							
001.000000.185.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	100,711	113,065		113,065		108,900
001.000000.185.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	51,883	58,245		58,245		56,100
	TOTAL ADMIN/GENERAL OPERATING	152,594	171,310		171,310		165,000
	TOTAL CHILD SUPPORT ENFORCEMENT	152,594	171,310		171,310		165,000
EXPENDITURES							
185 CHILD SUPPORT ENFORCEMENT							
000 ADMIN/GENERAL OPERATING							
	SALARIES & BENEFITS						
001.000000.185.000.515.80.510041.0000.00.	DEPUTY PROSECUTOR	13,481	42,041		42,041		39,369
001.000000.185.000.515.80.510090.0000.00.	ADMINISTRATIVE SECRETARY	55,256	57,674		57,674		61,203
001.000000.185.000.515.80.520010.0000.00.	INDUSTRIAL INSURANCE	328	1,244		1,244		775

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVIS		2023	2024
001.000000.185.000.515.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,222	7,628	7,628	4,967	7,694	
001.000000.185.000.515.80.520030.0000.00.	STATE RETIREMENT	7,073	10,360	10,360	6,533	9,444	
001.000000.185.000.515.80.520040.0000.00.	MED/DENT/VIS/LIFE	19,181	29,007	29,007	15,443	28,929	
001.000000.185.000.515.80.520045.0000.00.	WASHINGTON PAID FMLA	110	598	598	143	805	
	TOTAL SALARIES & BENEFITS	100,651	148,552	148,552	92,795	148,219	
	OPERATIONS						
001.000000.185.000.515.80.531010.0000.00.	OFFICE/PHOTO SUPPLIES-DIR STAT	1,557	2,500	2,500	609	2,500	
001.000000.185.000.515.80.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	0	2,000	2,000	0	2,000	
001.000000.185.000.515.80.541010.0000.00.	INVESTIGATORS/INTERPRETERS	3,487	6,000	6,000	3,419	6,000	
001.000000.185.000.515.80.542020.0000.00.	POSTAGE-DIRECT STATE REIMBURSE	1,700	3,000	3,000	1,403	2,000	
001.000000.185.000.515.80.543010.0000.00.	TRAVEL	118	1,000	1,000	48	1,000	
001.000000.185.000.515.80.545010.0000.00.	COPIER LEASE	1,588	3,500	3,500	133	1,000	
001.000000.185.000.515.80.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	300	
001.000000.185.000.515.80.548010.0000.00.	COPIER MAINTENANCE	150	1,500	1,500	18	500	
001.000000.185.000.515.80.549010.0000.00.	OTHER SERVICES	0	6,111	6,111	157	4,041	
	TOTAL OPERATIONS	8,800	25,811	25,811	5,988	19,341	
	TOTAL ADMIN/GENERAL OPERATING	109,451	174,363	174,363	98,783	167,560	
	TOTAL CHILD SUPPORT ENFORCEMENT	109,451	174,363	174,363	98,783	167,560	
	TOTAL CHILD SUPPORT ENFORCEMENT REVENUES	152,594	171,310	171,310	92,749	165,000	
	TOTAL CHILD SUPPORT ENFORCEMENT EXPENDITURES	109,451	174,363	174,363	98,783	167,560	
	REVENUES						
190 CORONER							
000 ADMIN/GENERAL OPERATING							
001.000000.190.000.336.06.392000.0000.00.	AUTOPSY REIMBURSEMENT	48,680	35,000	35,000	63,426	35,000	
	TOTAL ADMIN/GENERAL OPERATING	48,680	35,000	35,000	63,426	35,000	
	TOTAL CORONER	48,680	35,000	35,000	63,426	35,000	
	EXPENDITURES						
190 CORONER							
000 ADMIN/GENERAL OPERATING							
	SALARIES & BENEFITS						
001.000000.190.000.563.10.510010.0000.00.	CORONER	85,692	86,571	86,571	86,550	87,458	
001.000000.190.000.563.10.510020.0000.00.	SENIOR DEPUTY CORONER	39,476	47,762	47,762	57,762	67,297	
001.000000.190.000.563.10.510030.0000.00.	DEPUTY CORONER	0	74,476	74,476	48,163	67,297	
001.000000.190.000.563.10.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	577	0	0	
001.000000.190.000.563.10.520010.0000.00.	INDUSTRIAL INSURANCE	4,901	7,483	7,483	9,473	11,504	
001.000000.190.000.563.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,563	10,276	10,276	14,424	16,987	
001.000000.190.000.563.10.520030.0000.00.	STATE RETIREMENT	4,056	4,962	4,962	5,840	12,638	
001.000000.190.000.563.10.520040.0000.00.	MED/DENT/VIS/LIFE	19,699	41,022	41,022	57,403	66,240	
001.000000.190.000.563.10.520045.0000.00.	WASHINGTON PAID FMLA	201	805	805	419	1,777	
001.000000.190.000.563.20.510610.0000.00.	DEPUTY CORONER (ON CALL)	35,049	32,000	32,000	27,905	32,000	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2023	2024
001.000000.190.000.563.20.520010.0000.00.	INDUSTRIAL INSURANCE	228	1,799	1,799	221	2,765	
001.000000.190.000.563.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,659	2,448	2,448	2,135	2,448	
001.000000.190.000.563.20.520030.0000.00.	STATE RETIREMENT	21	0	0	0	0	
001.000000.190.000.563.20.520040.0000.00.	MED/DENT/VIS/LIFE	35	0	0	18	0	
001.000000.190.000.563.20.520045.0000.00.	WASHINGTON PAID FMLA	56	192	192	61	256	
	TOTAL SALARIES & BENEFITS	201,637	309,796	310,373	310,372	368,667	
	OPERATIONS						
001.000000.190.000.563.10.531010.0000.00.	OFFICE SUPPLIES	632	1,500	1,500	1,764	2,000	
001.000000.190.000.563.10.532777.0000.00.	MOTOR POOL FUEL	4,847	6,050	6,050	6,229	6,050	
001.000000.190.000.563.10.535010.0000.00.	OPERATING EQUIPMENT	106	0	0	0	0	
001.000000.190.000.563.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	4,000	4,000	1,286	0	
001.000000.190.000.563.10.545010.0000.00.	POST OFFICE BOX R	212	225	225	226	250	
001.000000.190.000.563.10.545777.0000.00.	MOTOR POOL LEASE	9,360	23,520	23,520	8,678	23,511	
001.000000.190.000.563.10.546777.0000.00.	MOTOR POOL INSURANCE	0	720	720	0	816	
001.000000.190.000.563.10.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	79	0	0	72	0	
001.000000.190.000.563.10.548778.0000.00.	MOTOR POOL REPAIRS	1,522	300	300	2,672	300	
001.000000.190.000.563.10.549010.0000.00.	DUES & SUBSCRIPTIONS	280	500	500	266	500	
001.000000.190.000.563.10.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-577	0	0	
001.000000.190.000.563.20.546096.0000.00.	UNEMPLOYMENT	280	280	280	280	480	
001.000000.190.000.563.20.549010.0000.00.	TRAINING/REGISTRATIONS	0	5,000	5,000	4,550	5,000	
001.000000.190.000.563.30.531020.0000.00.	DEATH INVEST SUPPLIES	3,003	4,550	4,550	4,336	4,550	
001.000000.190.000.563.30.535010.0000.00.	DEATH INVESTIGATION EQUIP	2,383	4,000	4,000	4,071	4,000	
001.000000.190.000.563.30.541010.0000.00.	PROFESSIONAL SERVICES	5,562	8,000	8,000	4,338	8,000	
001.000000.190.000.563.30.541020.0000.00.	FORENSIC PATHOLOGY	125,313	246,000	246,000	242,145	250,000	
001.000000.190.000.563.30.542010.0000.00.	PHONES	1,100	1,200	1,200	2,125	1,500	
001.000000.190.000.563.30.542020.0000.00.	POSTAGE	0	0	0	27	200	
001.000000.190.000.565.10.541010.0000.00.	INDIGENT BURIAL	3,524	5,000	5,000	2,061	5,000	
001.000000.190.000.594.63.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	20,301	0	0	
001.000000.190.000.594.63.564778.0000.00.	MOTOR POOL CAP UPFIT	0	20,301	0	0	20,301	
	TOTAL OPERATIONS	158,203	331,146	330,569	285,127	332,458	
	TOTAL ADMIN/GENERAL OPERATING	359,840	640,942	640,942	595,499	701,125	
	TOTAL CORONER	359,840	640,942	640,942	595,499	701,125	
	TOTAL CORONER REVENUES	48,680	35,000	35,000	63,426	35,000	
	TOTAL CORONER EXPENDITURES	359,840	640,942	640,942	595,499	701,125	
	REVENUES						
205 SHERIFF ADMIN							
265 ADMINISTRATION							
001.000000.205.265.316.81.300000.0000.00.	GAMBLNG EXCISE TAXES/PULL TABS	99,286	65,000	65,000	111,193	65,000	
001.000000.205.265.322.30.300000.0000.00.	ANIMAL LICENSES	1,350	1,200	1,200	1,325	1,200	
001.000000.205.265.322.90.300000.0000.00.	OTHER NON-BUSINESS LIC.&PERMIT	32,523	30,000	30,000	19,725	30,000	
001.000000.205.265.331.16.360070.0000.00.	BULLETPROOF VEST PARTNERSHIP P	2,892	10,492	10,492	2,161	21,384	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
001.000000.205.265.333.16.358000.0000.00.	CRIME VICTIM ADVOCACY GRANT	13,357	0	0	2,697	0	0
001.000000.205.265.334.01.310000.0000.00.	WASPC OFFICER WELLNESS	4,457	12,000	12,000	4,195	12,000	12,000
001.000000.205.265.341.37.302000.0000.00.	FEE - CRIME LAB	25	50	50	10	50	50
001.000000.205.265.341.81.300000.0000.00.	PUBLIC RECORDS FEES	1,087	500	500	1,810	500	500
001.000000.205.265.342.10.300000.0000.00.	HARVEST PERMIT/FINGER PRNTG-S	2,670	3,000	3,000	2,494	3,000	3,000
001.000000.205.265.342.10.300030.0000.00.	SQUAXIN ISLAND SERVICES	95,000	95,000	95,000	0	95,000	95,000
001.000000.205.265.342.10.300040.0000.00.	CONTRACTOR BACKGROUND CK	4,095	2,500	2,500	1,696	2,500	2,500
001.000000.205.265.342.10.302000.0000.00.	CIVIL FEES/SHERIFF	45,068	50,000	50,000	36,582	50,000	50,000
001.000000.205.265.342.10.303000.0000.00.	USDA OLYMPIC FOREST	0	17,835	17,835	12,830	17,835	17,835
001.000000.205.265.342.10.304000.0000.00.	SHERIFF ADMIN-OFFICE LAMINATIN	2,935	2,500	2,500	1,815	2,500	2,500
001.000000.205.265.342.10.311000.0000.00.	DNA COLLECTOR FEE 1 (20% SHERI	862	1,000	1,000	691	1,000	1,000
001.000000.205.265.342.30.300000.0000.00.	CITY OF SHELTON JAIL SPACE	293,215	300,000	300,000	53,429	50,000	50,000
001.000000.205.265.342.50.300000.0000.00.	EMERGENCY SERVICE FEES	917	1,000	1,000	349	1,000	1,000
001.000000.205.265.351.50.308000.0000.00.	METH CLEANUP	1,085	1,000	1,000	1,027	1,000	1,000
001.000000.205.265.351.50.309000.0000.00.	CRIMINAL INVESTMENT FUND	2,931	2,500	2,500	7,723	2,500	2,500
001.000000.205.265.356.90.311000.0000.00.	FOREST PRODUCT VIOLATION	14	20	20	20	20	20
001.000000.205.265.357.24.300000.0000.00.	SUPERIOR CT JUDGEMENTS	8,858	10,000	10,000	6,585	10,000	10,000
001.000000.205.265.357.28.300000.0000.00.	RESTITUTION FOR SHERIFF OFFICE	0	50	50	12	50	50
001.000000.205.265.367.00.300000.0000.00.	CONTRIBUTIONS	0	13,000	13,000	0	13,000	13,000
001.000000.205.265.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	6,882	2,000	2,000	14,782	2,000	2,000
TOTAL ADMINISTRATION		619,510	620,647	620,647	283,149	381,539	381,539
<u>267 PATROL</u>							
001.000000.205.267.334.01.324000.0000.00.	REGIS SEX OFFNDR ADDRESS GRANT	101,128	100,000	100,000	76,172	103,232	103,232
001.000000.205.267.337.00.300000.0000.00.	LOCAL ENTITLEMENTS	0	0	24,617	24,617	0	0
001.000000.205.267.342.10.300300.0000.00.	TREASURE ISLAND SECURITY	0	0	0	0	0	0
001.000000.205.267.342.10.300500.0000.00.	US MARSHAL-VIOL OFF TASK FORCE	0	1,000	1,000	0	1,000	1,000
001.000000.205.267.342.10.300600.0000.00.	REV-NMHS CONTRACTED SERV	0	0	0	0	0	0
001.000000.205.267.342.10.300620.0000.00.	SHERIFF-PIONEER/HOOD CANAL SRO	0	80,000	80,000	70,000	80,000	80,000
001.000000.205.267.342.10.301000.0000.00.	OFF DUTY/SHORT TERM	0	5,000	5,000	0	5,000	5,000
001.000000.205.267.342.19.300000.0000.00.	SEX OFFENDER REGISTRATION FEES	2,112	2,000	2,000	1,728	2,000	2,000
001.000000.205.267.369.20.300000.0000.00.	UNCLAIMED MONEY	0	0	0	686	0	0
001.000000.205.267.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	918	0	0	19,785	0	0
TOTAL PATROL		104,158	188,000	212,617	192,987	191,232	191,232
<u>270 CARE & CUSTODY OF PRISONERS</u>							
001.000000.205.270.334.03.310030.0000.00.	COMMUNITY LITTER GRANT DOE	77,623	90,000	90,000	63,757	84,300	84,300
001.000000.205.270.342.10.300010.0000.00.	SSI INCENTIVE	2,000	4,000	4,000	2,000	4,000	4,000
001.000000.205.270.342.30.300000.0000.00.	JAIL MEDICAL	6,028	10,000	10,000	10,006	10,000	10,000
001.000000.205.270.342.30.300010.0000.00.	EHM/WORK RELEASE	74,000	100,000	100,000	47,928	100,000	100,000
001.000000.205.270.342.30.304000.0000.00.	DTNTN/CRRCTN SERVICES	25,849	0	0	2,302	0	0
001.000000.205.270.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	65	0	0	88	0	0
001.000000.205.270.369.91.300010.0000.00.	PRISONER MEDICAL REIMB	0	25	25	0	25	25
001.000000.205.270.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	130,836	120,000	120,000	120,000	152,000	152,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
	TOTAL CARE & CUSTODY OF PRISONERS	316,401	324,025	324,025	246,081	350,325
290 PRISONER WELFARE						
001.000000.205.290.341.70.300000.0000.00.	MERCHANDISE SALES	0	100	100	0	100
001.000000.205.290.369.91.300001.0000.00.	SECURUS VIDEO	685	1,000	1,000	432	1,000
001.000000.205.290.369.91.300010.0000.00.	MISC REVENUE	0	500	500	0	500
	TOTAL PRISONER WELFARE	685	1,600	1,600	432	1,600
295 DONATIONS						
001.000000.205.295.367.11.300000.0000.00.	DONATIONS/CONTRIBUTIONS	5,020	500	500	3,043	500
001.000000.205.295.367.11.300001.0000.00.	DONATIONS K-9	51,427	7,000	7,000	9,069	10,000
001.000000.205.295.367.11.300002.0000.00.	DONATIONS-SWAT	0	0	0	6	0
001.000000.205.295.367.11.300003.0000.00.	DONATIONS-CHAPLAIN	1,426	200	200	179	200
001.000000.205.295.367.11.300004.0000.00.	DONATIONS-EXPLORERS	202	200	200	113	200
001.000000.205.295.367.11.300005.0000.00.	DONATIONS-VOLUNTEERS	472	1,000	1,000	4,128	1,000
	TOTAL DONATIONS	58,547	8,900	8,900	16,537	11,900
	TOTAL SHERIFF	1,099,302	1,143,172	1,167,789	739,185	936,596
EXPENDITURES						
205 SHERIFF						
265 ADMINISTRATION						
	SALARIES & BENEFITS					
001.000000.205.265.521.10.510010.0000.00.	SHERIFF	146,691	153,253	153,253	152,990	157,084
001.000000.205.265.521.10.510020.0000.00.	UNDERSHERIFF	139,706	154,712	154,712	154,097	161,752
001.000000.205.265.521.10.510030.0000.00.	RECORDS SPECIALIST	5,084	50,715	50,715	43,552	45,904
001.000000.205.265.521.10.510040.0000.00.	CIVIL CLERK	58,516	58,516	58,516	67,893	64,138
001.000000.205.265.521.10.510050.0000.00.	COMMUNITY SERVICE OFFICER	7,649	50,715	50,715	33,399	44,292
001.000000.205.265.521.10.510071.0000.00.	RECORDS SPECIALIST	53,570	53,570	53,570	42,450	58,921
001.000000.205.265.521.10.510073.0000.00.	CLERK	47,416	49,945	49,945	56,020	54,776
001.000000.205.265.521.10.510074.0000.00.	CLERK	52,096	52,096	52,096	18,970	47,937
001.000000.205.265.521.10.510086.0000.00.	CHIEF CIVIL DEPUTY	105,678	108,448	108,448	106,855	115,044
001.000000.205.265.521.10.510100.0000.00.	FINANCE MANAGER	50,467	74,397	74,397	75,347	79,161
001.000000.205.265.521.10.510101.0000.00.	FINANCIAL ASSISTANT	36,543	56,226	56,226	44,240	58,403
001.000000.205.265.521.10.510105.0000.00.	FINANCIAL ASSISTANT	53,305	63,478	63,478	48,477	59,667
001.000000.205.265.521.10.510108.0000.00.	RECORDS SPECIALIST	0	50,715	50,715	17,951	53,688
001.000000.205.265.521.10.510110.0000.00.	CLERK	52,442	51,801	51,801	30,302	47,937
001.000000.205.265.521.10.510600.0000.00.	EXTRA HELP	8,424	30,000	30,000	30,737	30,000
001.000000.205.265.521.10.510901.0000.00.	OFFICER IN CHARGE	623	500	500	976	500
001.000000.205.265.521.10.512000.0000.00.	OVERTIME	1,666	0	0	1,227	0
001.000000.205.265.521.10.512010.0000.00.	HOLIDAY OVERTIME	383	0	0	410	0
001.000000.205.265.521.10.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-240,000	0	0
001.000000.205.265.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	9,035	14,888	14,888	14,295	16,708
001.000000.205.265.521.10.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	952	1,810	1,810	1,022	1,810
001.000000.205.265.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	62,575	81,020	81,020	70,407	82,559

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS	ADOPTED
			2023	BUDGET 2023	2023	BUDGET 2024
001.000000.205.265.521.10.520030.0000.00.	STATE RETIREMENT	69,231	94,337	94,337	67,588	87,702
001.000000.205.265.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	162,066	275,820	275,820	186,004	288,960
001.000000.205.265.521.10.520045.0000.00.	WASHINGTON PAID FMLA	1,328	6,355	6,355	2,036	8,634
001.000000.205.265.521.10.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	6,150	9,900	9,900	6,600	9,900
001.000000.205.265.521.10.520053.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	1,735	3,000	3,000	3,245	3,000
	TOTAL SALARIES & BENEFITS	1,133,332	1,546,217	1,306,217	1,277,088	1,578,477
	OPERATIONS					
001.000000.205.265.521.10.531010.0000.00.	OFFICE & OPERATING SUPPLIES	66,843	63,000	63,000	78,407	65,500
001.000000.205.265.521.10.531777.0000.00.	MOTOR POOL SUPPLIES	300	500	500	2,352	0
001.000000.205.265.521.10.532777.0000.00.	MOTOR POOL FUEL	7,311	6,950	6,950	5,660	7,000
001.000000.205.265.521.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	37,866	15,000	15,000	49,815	15,000
001.000000.205.265.521.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	34,744	34,000	34,000	8,566	78,000
001.000000.205.265.521.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	10,552	500	500	2,422	500
001.000000.205.265.521.10.541010.0000.00.	PROFESSIONAL SERVICES	20,966	6,000	6,000	955	6,000
001.000000.205.265.521.10.541020.0000.00.	NEW HIRE TESTING/EXPENSES	1,316	600	600	1,600	600
001.000000.205.265.521.10.541030.0000.00.	SOFTWARE LICENSES & FEES	101,848	75,000	75,000	114,485	108,000
001.000000.205.265.521.10.541040.0000.00.	RECORDING FEES	0	100	100	0	100
001.000000.205.265.521.10.541512.0000.00.	STOP GRANT SERVICES	3,879	0	0	189	0
001.000000.205.265.521.10.541517.0000.00.	WSP FINGERPRINT FEES	308	200	200	399	200
001.000000.205.265.521.10.542010.0000.00.	CELL/FAX/INTERNET	105,877	100,000	100,000	99,517	100,000
001.000000.205.265.521.10.542020.0000.00.	POSTAGE	5,479	5,600	5,600	9,157	3,000
001.000000.205.265.521.10.543010.0000.00.	TRAVEL	5,406	8,500	8,500	4,513	8,500
001.000000.205.265.521.10.545010.0000.00.	COPIER LEASE	18,320	26,000	26,000	15,969	26,000
001.000000.205.265.521.10.545030.0000.00.	VEHICLE RENTAL	0	0	0	103	0
001.000000.205.265.521.10.545777.0000.00.	MOTOR POOL LEASE	19,989	18,000	18,000	27,658	49,920
001.000000.205.265.521.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	2,500	2,500	2,500	2,500	2,700
001.000000.205.265.521.10.546777.0000.00.	MOTOR POOL INSURANCE	546	540	540	704	0
001.000000.205.265.521.10.548010.0000.00.	REPAIRS & MAINTENANCE	5,566	1,000	1,000	2,013	1,000
001.000000.205.265.521.10.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	1,550	1,000	1,000	1,828	0
001.000000.205.265.521.10.548778.0000.00.	MOTOR POOL REPAIRS	478	1,000	1,000	2,021	0
001.000000.205.265.521.10.549015.0000.00.	WASPC ACCREDITATION	0	2,500	2,500	1,750	2,500
001.000000.205.265.521.10.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	6,938	11,000	11,000	9,301	11,000
001.000000.205.265.521.10.549777.0000.00.	MOTOR POOL MISCELLANEOUS	0	0	0	213	0
001.000000.205.265.521.10.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	240,000	0	0
001.000000.205.265.594.21.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	97,691	0
	TOTAL OPERATIONS	458,582	379,490	619,490	539,787	485,520
	TOTAL ADMINISTRATION	1,591,915	1,925,707	1,925,707	1,816,875	2,063,997
267 PATROL						
	SALARIES & BENEFITS					
001.000000.205.267.521.22.510000.0000.00.	PATROL TIME & EFFORT	54,451	83,249	83,249	46,938	115,621
001.000000.205.267.521.22.510001.0000.00.	CHIEF CRIMINAL DEPUTY	113,533	122,473	122,473	128,709	134,438
001.000000.205.267.521.22.510010.0000.00.	DEPUTY	68,632	59,953	59,953	75,331	66,195

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS	ADOPTED
			2023	BUDGET 2023	2023	BUDGET 2024
001.000000.205.267.521.22.510020.0000.00.	CORPORAL	97,001	97,489	97,489	106,829	115,034
001.000000.205.267.521.22.510050.0000.00.	CORPORAL	76,612	67,696	67,696	89,659	73,122
001.000000.205.267.521.22.510060.0000.00.	DEPUTY	71,459	61,794	61,794	78,360	66,387
001.000000.205.267.521.22.510070.0000.00.	DEPUTY	88,387	90,550	90,550	100,477	106,091
001.000000.205.267.521.22.510080.0000.00.	DEPUTY	89,119	63,989	63,989	109,382	68,565
001.000000.205.267.521.22.510090.0000.00.	ADMINISTRATIVE SARGENT	105,729	0	0	8,926	0
001.000000.205.267.521.22.510110.0000.00.	DEPUTY	87,961	88,277	88,277	93,140	97,604
001.000000.205.267.521.22.510130.0000.00.	SERGEANT	96,679	71,559	71,559	87,624	76,028
001.000000.205.267.521.22.510150.0000.00.	DEPUTY	50,810	50,154	50,154	47,040	53,630
001.000000.205.267.521.22.510170.0000.00.	DEPUTY	66,922	60,144	60,144	78,729	64,324
001.000000.205.267.521.22.510180.0000.00.	DEPUTY	96,962	88,277	88,277	97,851	103,429
001.000000.205.267.521.22.510200.0000.00.	DEPUTY	91,158	91,553	91,553	100,892	107,273
001.000000.205.267.521.22.510230.0000.00.	SERGEANT	82,314	71,727	71,727	92,626	77,756
001.000000.205.267.521.22.510240.0000.00.	DEPUTY	48,298	55,042	55,042	44,446	63,629
001.000000.205.267.521.22.510250.0000.00.	DEPUTY	60,763	53,082	53,082	65,682	57,421
001.000000.205.267.521.22.510260.0000.00.	DEPUTY	44,955	0	0	64,238	57,623
001.000000.205.267.521.22.510270.0000.00.	DEPUTY	66,981	62,004	62,004	75,678	66,387
001.000000.205.267.521.22.510290.0000.00.	PATROL LIEUTENANT	0	110,040	110,040	112,794	120,206
001.000000.205.267.521.22.510300.0000.00.	DEPUTY	66,223	62,340	62,340	71,793	63,825
001.000000.205.267.521.22.510334.0000.00.	PATROL LIEUTENANT	0	108,148	108,148	111,172	118,480
001.000000.205.267.521.22.510340.0000.00.	CORPORAL	74,892	66,481	66,481	83,174	71,764
001.000000.205.267.521.22.510346.0000.00.	DEPUTY	63,916	59,689	59,689	73,841	63,908
001.000000.205.267.521.22.510347.0000.00.	DEPUTY	60,102	56,589	56,589	71,191	65,691
001.000000.205.267.521.22.510348.0000.00.	DEPUTY	59,325	52,483	52,483	69,200	62,792
001.000000.205.267.521.22.510349.0000.00.	CORPORAL	69,610	58,706	58,706	86,935	71,303
001.000000.205.267.521.22.510350.0000.00.	DEPUTY	68,844	62,508	62,508	75,661	66,848
001.000000.205.267.521.22.510351.0000.00.	SERGEANT	82,667	70,622	70,622	91,285	78,179
001.000000.205.267.521.22.510352.0000.00.	CORPORAL	84,368	66,481	66,481	85,574	72,616
001.000000.205.267.521.22.510353.0000.00.	SERGEANT	100,574	100,889	100,889	110,174	119,573
001.000000.205.267.521.22.510354.0000.00.	SERGEANT	75,963	59,449	59,449	91,833	78,179
001.000000.205.267.521.22.510355.0000.00.	DEPUTY	54,947	49,783	49,783	62,230	55,002
001.000000.205.267.521.22.510356.0000.00.	DEPUTY	68,836	62,508	62,508	59,484	65,031
001.000000.205.267.521.22.510357.0000.00.	DEPUTY	75,976	89,177	89,177	91,809	104,629
001.000000.205.267.521.22.510359.0000.00.	DEPUTY	59,031	57,858	57,858	74,585	67,130
001.000000.205.267.521.22.510360.0000.00.	DEPUTY	62,455	56,747	56,747	72,859	65,696
001.000000.205.267.521.22.510361.0000.00.	DEPUTY	58,509	61,248	61,248	17,958	54,192
001.000000.205.267.521.22.510362.0000.00.	DEPUTY	0	97,698	97,698	18,227	55,808
001.000000.205.267.521.22.510363.0000.00.	DEPUTY	0	97,698	97,698	13,278	54,192
001.000000.205.267.521.22.510364.0000.00.	DEPUTY	88,275	63,653	63,653	98,728	68,258
001.000000.205.267.521.22.510365.0000.00.	DEPUTY	62,272	59,953	59,953	77,797	66,195
001.000000.205.267.521.22.510366.0000.00.	CHIEF CRIMINAL DEPUTY	101,414	0	0	4,731	0
001.000000.205.267.521.22.510367.0000.00.	DEPUTY	0	0	0	0	105,354
001.000000.205.267.521.22.510368.0000.00.	DEPUTY	58,120	51,538	51,538	70,219	54,414
001.000000.205.267.521.22.510500.0000.00.	DEPUTY	59,809	56,019	56,019	68,291	55,970

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2024	2024
001.000000.205.267.521.22.510901.0000.00.	OFFICER IN CHARGE	2,896	1,600	1,600	1,412	1,600	1,600
001.000000.205.267.521.22.512000.0000.00.	OVERTIME	300,306	180,000	180,000	324,215	180,000	180,000
001.000000.205.267.521.22.512010.0000.00.	HOLIDAY OVERTIME	143,246	85,000	85,000	149,392	85,000	85,000
001.000000.205.267.521.22.512030.0000.00.	OFF DUTY CONTRACTS	10,306	0	0	2,252	0	0
001.000000.205.267.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	117,420	142,760	142,760	164,888	164,030	164,030
001.000000.205.267.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	269,982	240,959	240,959	297,201	279,763	279,763
001.000000.205.267.521.22.520030.0000.00.	STATE RETIREMENT	182,202	166,937	166,937	208,052	187,240	187,240
001.000000.205.267.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	580,945	571,690	571,690	562,601	600,854	600,854
001.000000.205.267.521.22.520045.0000.00.	WASHINGTON PAID FMLA	5,833	18,898	18,898	8,672	29,256	29,256
001.000000.205.267.521.22.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	34,275	33,300	33,300	33,038	36,000	36,000
001.000000.205.267.521.22.520054.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	36,765	20,000	20,000	45,862	20,000	20,000
001.000000.205.267.521.80.510400.0000.00.	EVIDENCE TECH	56,247	55,804	55,804	31,710	50,534	50,534
001.000000.205.267.521.80.510401.0000.00.	EVIDENCE TECH	56,170	55,804	55,804	61,895	61,278	61,278
001.000000.205.267.521.80.512000.0000.00.	OVERTIME	1,005	0	0	2,003	0	0
001.000000.205.267.521.80.520010.0000.00.	INDUSTRIAL INSURANCE	5,323	7,483	7,483	5,340	7,669	7,669
001.000000.205.267.521.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	8,820	8,538	8,538	7,391	8,554	8,554
001.000000.205.267.521.80.520030.0000.00.	STATE RETIREMENT	11,673	11,596	11,596	9,545	10,499	10,499
001.000000.205.267.521.80.520040.0000.00.	MED/DENT/VIS/LIFE	30,286	35,232	35,232	24,515	36,480	36,480
001.000000.205.267.521.80.520045.0000.00.	WASHINGTON PAID FMLA	186	670	670	212	895	895
001.000000.205.267.521.80.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	1,800	1,800	1,800	1,425	1,800	1,800
	TOTAL SALARIES & BENEFITS	4,970,535	4,715,388	4,715,388	5,398,999	5,257,244	5,257,244
	OPERATIONS						
001.000000.205.267.521.22.531030.0000.00.	AMMUNITIONS	82,836	60,000	60,000	25,411	60,000	60,000
001.000000.205.267.521.22.531777.0000.00.	MOTOR POOL SUPPLIES	30,362	35,000	35,000	24,706	0	0
001.000000.205.267.521.22.532777.0000.00.	MOTOR POOL FUEL	211,279	230,000	230,000	193,627	250,000	250,000
001.000000.205.267.521.22.535010.0000.00.	TACTICAL EQUIPMENT	35,077	207,648	318,648	164,372	50,000	50,000
001.000000.205.267.521.22.535015.0000.00.	BULLETPROOF VESTS	23,458	30,000	30,000	11,095	30,000	30,000
001.000000.205.267.521.22.535020.0000.00.	SWAT/SAR EQUIP	1,943	13,000	80,013	10,435	50,000	50,000
001.000000.205.267.521.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	136,856	0	0
001.000000.205.267.521.22.541005.0000.00.	NEW HIRE TESTING/EXPENSES	9,639	6,000	6,000	9,656	6,000	6,000
001.000000.205.267.521.22.541010.0000.00.	MISC PROF SERVICES	46,167	25,000	25,000	29,738	25,000	25,000
001.000000.205.267.521.22.541030.0000.00.	TOWING SERVICES-EVIDENTIARY	4,525	5,000	5,000	5,122	5,000	5,000
001.000000.205.267.521.22.541040.0000.00.	TRANSCRIPTION SERVICES	173	2,000	2,000	3,181	2,000	2,000
001.000000.205.267.521.22.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	225	100	100	225	100	100
001.000000.205.267.521.22.543010.0000.00.	TRAVEL	12,191	10,000	10,000	33,583	15,000	15,000
001.000000.205.267.521.22.545040.0000.00.	TASER LEASES	66,586	66,586	66,586	0	90,108	90,108
001.000000.205.267.521.22.545050.0000.00.	MISC RENTAL	400	0	0	0	0	0
001.000000.205.267.521.22.545777.0000.00.	MOTOR POOL LEASE	361,554	350,000	350,000	420,020	419,975	419,975
001.000000.205.267.521.22.546096.0000.00.	UNEMPLOYMENT ALLOCATION	5,514	5,514	5,514	5,514	5,914	5,914
001.000000.205.267.521.22.546777.0000.00.	MOTOR POOL INSURANCE	2,457	2,500	2,500	4,258	11,850	11,850
001.000000.205.267.521.22.548010.0000.00.	REPAIRS TO EQUIPMENT	411	0	0	397	0	0
001.000000.205.267.521.22.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	6,780	7,000	7,000	13,036	4,389	4,389
001.000000.205.267.521.22.548778.0000.00.	MOTOR POOL REPAIRS	17,183	47,215	47,215	32,420	94,000	94,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2023	2024
001.000000.205.267.521.22.549010.0000.00.	CJTC	22,049	13,000	13,000	13,371	45,000	
001.000000.205.267.521.22.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	16,142	13,000	37,617	17,166	13,000	
001.000000.205.267.521.22.549777.0000.00.	MOTOR POOL MISCELLANEOUS	6,037	10,000	10,000	1,708	0	
001.000000.205.267.521.23.531010.0000.00.	K9 SUPPLIES	456	3,000	3,000	0	3,000	
001.000000.205.267.521.23.535010.0000.00.	K9 EQUIPMENT	0	500	500	0	1,800	
001.000000.205.267.521.23.541010.0000.00.	K9 PROF SERVICES	0	1,100	1,100	0	1,100	
001.000000.205.267.521.23.543000.0000.00.	K9 TRAVEL	0	500	500	0	1,200	
001.000000.205.267.521.23.549020.0000.00.	K9 TUITION/MEMBERSHIP	0	700	700	0	1,450	
001.000000.205.267.521.80.546096.0000.00.	UNEMPLOYMENT ALLOCATION	200	200	200	200	200	
001.000000.205.267.522.22.541511.0000.00.	911 / MACECOM	367,062	419,839	419,839	419,840	434,322	
001.000000.205.267.554.30.541010.0000.00.	PROFESSIONAL SERVICES	489	500	500	25	500	
001.000000.205.267.554.30.541512.0000.00.	ANIMAL IMPOUND FEES	29	100	100	0	100	
001.000000.205.267.594.21.564010.0000.00.	TRAFFIC VEHICLES	0	151,500	151,500	184,946	151,500	
001.000000.205.267.594.21.564777.0000.00.	MOTOR POOL CAPITAL LEASE	2,849	146,000	146,000	164,610	0	
001.000000.205.267.594.21.564778.0000.00.	MOTOR POOL CAP UPFIT	468,535	203,417	263,417	146,345	357,400	
001.000000.205.267.594.21.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	62,013	0	
	TOTAL OPERATIONS	1,802,608	2,065,919	2,328,549	2,133,879	2,129,908	
	TOTAL PATROL	6,773,143	6,781,307	7,043,937	7,532,878	7,387,152	

270 CARE & CUSTODY OF PRISONERS

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
	SALARIES & BENEFITS					
001.000000.205.270.523.10.510030.0000.00.	RECORDS SPECIALIST	54,470	54,470	54,470	60,473	59,821
001.000000.205.270.523.10.510071.0000.00.	CLERK	51,928	52,128	52,128	57,667	57,255
001.000000.205.270.523.10.512000.0000.00.	OVERTIME	0	0	0	671	0
001.000000.205.270.523.10.520010.0000.00.	INDUSTRIAL INSURANCE	557	995	995	641	1,035
001.000000.205.270.523.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	8,277	8,155	8,155	9,227	8,956
001.000000.205.270.523.10.520030.0000.00.	STATE RETIREMENT	10,949	11,076	11,076	11,871	10,993
001.000000.205.270.523.10.520040.0000.00.	MED/DENT/VIS/LIFE	30,286	35,232	35,232	30,938	36,480
001.000000.205.270.523.10.520045.0000.00.	WASHINGTON PAID FMLA	174	640	640	263	938
001.000000.205.270.523.10.520050.0000.00.	UNIFORMS	1,800	1,800	1,800	1,800	1,800
001.000000.205.270.523.10.520051.0000.00.	UNIFORMS	0	1,000	1,000	0	1,000
001.000000.205.270.523.10.546096.0000.00.	UNEMPLOYMENT	400	400	400	400	400
001.000000.205.270.523.20.510010.0000.00.	COMMUNITY SERVICE OFFICER	50,119	49,935	49,935	61,133	57,472
001.000000.205.270.523.20.510015.0000.00.	COMMUNITY SERVICE OFFICER	53,653	51,151	51,151	33,157	58,670
001.000000.205.270.523.20.510020.0000.00.	COMMUNITY SERVICE OFFICER	50,768	50,835	50,835	61,897	57,892
001.000000.205.270.523.20.510025.0000.00.	CORRECTIONS DEPUTY	45,582	69,494	69,494	664	64,205
001.000000.205.270.523.20.510901.0000.00.	OFFICER IN CHARGE	78	0	0	0	0
001.000000.205.270.523.20.512000.0000.00.	OVERTIME	3,405	5,000	5,000	764	5,000
001.000000.205.270.523.20.512010.0000.00.	HOLIDAY OVERTIME	3,175	0	0	1,741	0
001.000000.205.270.523.20.520010.0000.00.	INDUSTRIAL INSURANCE	14,460	16,180	16,180	14,799	17,603
001.000000.205.270.523.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	15,966	17,320	17,320	12,311	18,608
001.000000.205.270.523.20.520030.0000.00.	STATE RETIREMENT	21,329	23,270	23,270	16,025	22,627
001.000000.205.270.523.20.520040.0000.00.	MED/DENT/VIS/LIFE	55,507	70,464	70,464	43,830	72,960
001.000000.205.270.523.20.520045.0000.00.	WASHINGTON PAID FMLA	337	1,357	1,357	352	1,946

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS	ADOPTED
			2023	BUDGET 2023	2023	BUDGET 2024
001.000000.205.270.523.20.520050.0000.00.	UNIFORMS	3,263	3,600	3,600	2,288	3,600
001.000000.205.270.523.20.520051.0000.00.	Q'MASTER/CONTRACTED/UNIFORMS	449	2,000	2,000	750	2,000
001.000000.205.270.523.60.510001.0000.00.	JAIL CHIEF	112,014	115,540	115,540	117,432	120,779
001.000000.205.270.523.60.510040.0000.00.	CORRECTIONS DEPUTY	65,925	61,674	61,674	65,677	69,662
001.000000.205.270.523.60.510050.0000.00.	CORPORAL	77,794	72,782	72,782	89,432	80,066
001.000000.205.270.523.60.510060.0000.00.	CORRECTIONS SERGEANT	90,324	85,030	85,030	101,464	93,190
001.000000.205.270.523.60.510080.0000.00.	CORRECTIONS DEPUTY	70,906	66,146	66,146	80,830	72,586
001.000000.205.270.523.60.510090.0000.00.	CORRECTIONS DEPUTY	69,601	64,346	64,346	78,160	70,786
001.000000.205.270.523.60.510141.0000.00.	CORRECTIONS DEPUTY	14,079	58,853	58,853	9,720	64,205
001.000000.205.270.523.60.510150.0000.00.	CORPORAL	50,500	58,853	58,853	84,015	78,866
001.000000.205.270.523.60.510152.0000.00.	LIEUTENANT	99,015	104,996	104,996	104,623	109,774
001.000000.205.270.523.60.510154.0000.00.	CORRECTIONS DEPUTY	70,666	65,906	65,906	61,917	72,346
001.000000.205.270.523.60.510161.0000.00.	CORRECTIONS DEPUTY	2,452	58,853	58,853	0	64,205
001.000000.205.270.523.60.510162.0000.00.	CORRECTIONS DEPUTY	46,289	66,276	66,276	9,141	64,205
001.000000.205.270.523.60.510163.0000.00.	CORRECTIONS DEPUTY	52,309	56,120	56,120	66,029	64,473
001.000000.205.270.523.60.510164.0000.00.	CORRECTIONS DEPUTY	72,849	67,056	67,056	83,629	73,690
001.000000.205.270.523.60.510166.0000.00.	CORPORAL	77,152	72,062	72,062	87,342	79,166
001.000000.205.270.523.60.510167.0000.00.	CORRECTIONS SERGEANT	86,018	80,785	80,785	96,781	88,594
001.000000.205.270.523.60.510168.0000.00.	CORRECTIONS DEPUTY	52,749	66,091	66,091	37,313	64,205
001.000000.205.270.523.60.510169.0000.00.	CORRECTIONS DEPUTY	72,249	67,046	67,046	81,545	73,486
001.000000.205.270.523.60.510172.0000.00.	CORRECTIONS DEPUTY	55,511	63,084	63,084	70,790	70,786
001.000000.205.270.523.60.510173.0000.00.	CORRECTIONS SERGEANT	92,174	81,755	81,755	99,620	89,798
001.000000.205.270.523.60.510174.0000.00.	CORPORAL	74,770	69,240	69,240	7,887	75,812
001.000000.205.270.523.60.510177.0000.00.	CORRECTIONS DEPUTY	31,594	67,056	67,056	80,705	73,690
001.000000.205.270.523.60.510178.0000.00.	CORRECTIONS DEPUTY	49,853	66,091	66,091	83,010	73,528
001.000000.205.270.523.60.510179.0000.00.	CORRECTIONS SERGEANT	70,716	75,284	75,284	93,329	85,078
001.000000.205.270.523.60.510180.0000.00.	CORRECTIONS DEPUTY	18,344	58,853	58,853	64,974	65,543
001.000000.205.270.523.60.510185.0000.00.	CORRECTIONS DEPUTY	74,236	68,976	68,976	66,588	75,790
001.000000.205.270.523.60.510191.0000.00.	CORRECTIONS DEPUTY	0	58,853	58,853	0	64,205
001.000000.205.270.523.60.510200.0000.00.	COMMUNITY SERVICE OFFICER	14,904	51,101	51,101	4,960	46,533
001.000000.205.270.523.60.510205.0000.00.	COMMUNITY SERVICE OFFICER	17,234	39,568	39,568	50,430	47,482
001.000000.205.270.523.60.510901.0000.00.	OFFICER IN CHARGE	1,931	2,500	2,500	2,543	2,500
001.000000.205.270.523.60.512000.0000.00.	OVERTIME	121,786	150,000	150,000	125,941	150,000
001.000000.205.270.523.60.512010.0000.00.	HOLIDAY OVERTIME	89,645	60,000	60,000	104,639	60,000
001.000000.205.270.523.60.520010.0000.00.	INDUSTRIAL INSURANCE	72,599	128,360	128,360	102,914	146,598
001.000000.205.270.523.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	147,519	168,440	168,440	162,828	182,455
001.000000.205.270.523.60.520030.0000.00.	STATE RETIREMENT	199,495	217,901	217,901	216,435	219,308
001.000000.205.270.523.60.520040.0000.00.	MED/DENT/VIS/LIFE	346,059	516,654	516,654	358,599	536,640
001.000000.205.270.523.60.520045.0000.00.	WASHINGTON PAID FMLA	3,105	13,211	13,211	4,654	19,080
001.000000.205.270.523.60.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	18,638	24,300	24,300	18,713	24,300
001.000000.205.270.523.60.520051.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	8,930	14,250	14,250	12,358	14,250
	TOTAL SALARIES & BENEFITS	3,168,867	3,810,394	3,810,394	3,410,628	4,088,921

OPERATIONS

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS	ADOPTED BUDGET
			2023	BUDGET 2023	2023	2024
001.000000.205.270.523.20.531010.0000.00.	MONITORING SUPPLIES	1,839	2,000	2,000	450	2,000
001.000000.205.270.523.20.531777.0000.00.	MOTOR POOL SUPPLIES	412	250	250	3,858	0
001.000000.205.270.523.20.532777.0000.00.	MOTOR POOL FUEL	15,580	18,000	18,000	11,167	11,387
001.000000.205.270.523.20.535010.0000.00.	MONITORING EQUIPMENT	485	2,000	2,000	735	2,000
001.000000.205.270.523.20.541010.0000.00.	MONITORING SERVICES	36,992	56,000	56,000	23,322	56,000
001.000000.205.270.523.20.543010.0000.00.	TRAVEL	0	200	200	0	200
001.000000.205.270.523.20.545777.0000.00.	MOTOR POOL LEASE	10,833	7,500	7,500	13,800	16,578
001.000000.205.270.523.20.546096.0000.00.	UNEMPLOYMENT ALLOCATION	800	600	600	600	600
001.000000.205.270.523.20.546777.0000.00.	MOTOR POOL INSURANCE	414	300	300	750	0
001.000000.205.270.523.20.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	783	500	500	1,522	0
001.000000.205.270.523.20.548778.0000.00.	MOTOR POOL REPAIRS	586	1,000	1,000	1,124	0
001.000000.205.270.523.20.549777.0000.00.	MOTOR POOL MISCELLANEOUS	0	0	0	23	0
001.000000.205.270.523.60.531020.0000.00.	HEALTH CARE SUPPLIES	18,350	25,000	25,000	7,867	25,000
001.000000.205.270.523.60.531030.0000.00.	JAIL - CLOTHING & BEDDING	9,712	2,500	2,500	900	2,500
001.000000.205.270.523.60.531040.0000.00.	INMATE SUPPLIES	5,500	8,500	8,500	1,368	8,500
001.000000.205.270.523.60.531777.0000.00.	MOTOR POOL SUPPLIES	688	1,300	1,300	1,558	0
001.000000.205.270.523.60.532777.0000.00.	MOTOR POOL FUEL	10,083	10,000	10,000	7,349	6,500
001.000000.205.270.523.60.535040.0000.00.	TACTICAL EQUIPMENT	540	2,200	2,200	0	2,200
001.000000.205.270.523.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	2,840	18,000
001.000000.205.270.523.60.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	10,000	10,000	0	0
001.000000.205.270.523.60.541008.0000.00.	HEALTH CARE SERVICES	15,945	118,000	118,000	45,859	118,000
001.000000.205.270.523.60.541010.0000.00.	HEALTH CARE SVCS-MASON GEN HOS	8,124	0	0	21,203	0
001.000000.205.270.523.60.541011.0000.00.	HEALTHCARE DELIVERY/NURSING	527,424	525,000	525,000	665,272	577,000
001.000000.205.270.523.60.541013.0000.00.	PHARMACY/PRESCRIPTIONS	53,999	30,000	30,000	22,659	30,000
001.000000.205.270.523.60.541015.0000.00.	INMATE MEDICAL TRANSPORT	541	10,000	10,000	16,925	5,000
001.000000.205.270.523.60.541020.0000.00.	NEW HIRE TESTING/EXPENSES	5,646	5,000	5,000	3,331	5,000
001.000000.205.270.523.60.541050.0000.00.	INMATE PROF SRVCS/PREA/VIDEO	9,443	10,000	10,000	104,874	10,000
001.000000.205.270.523.60.541070.0000.00.	IMAGING CONTRACT	3,827	5,000	5,000	0	0
001.000000.205.270.523.60.543010.0000.00.	TRAVEL	2,302	1,200	1,200	2,751	1,500
001.000000.205.270.523.60.545777.0000.00.	MOTOR POOL LEASE	13,445	25,000	25,000	7,488	38,882
001.000000.205.270.523.60.546096.0000.00.	UNEMPLOYMENT ALLOCATION	5,800	6,200	6,200	6,200	6,200
001.000000.205.270.523.60.546777.0000.00.	MOTOR POOL INSURANCE	339	500	500	375	0
001.000000.205.270.523.60.548010.0000.00.	REPAIRS & MAINTENANCE	3,418	0	68,610	70,406	68,610
001.000000.205.270.523.60.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	1,054	1,500	1,500	2,437	0
001.000000.205.270.523.60.548778.0000.00.	MOTOR POOL REPAIRS	2,720	2,000	2,000	2,026	0
001.000000.205.270.523.60.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	9,427	7,000	7,000	7,525	7,000
001.000000.205.270.523.60.549777.0000.00.	MOTOR POOL MISCELLANEOUS	123	0	0	106	0
001.000000.205.270.523.90.531010.0000.00.	KITCHEN SUPPLIES-JAIL	8,338	10,000	10,000	9,693	10,000
001.000000.205.270.523.90.535010.0000.00.	KITCHEN SMALL TOOLS & EQUIP	834	0	0	163	0
001.000000.205.270.523.90.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	2,720	5,000	5,000	0	5,000
001.000000.205.270.523.90.541010.0000.00.	FOOD SERVICES	222,312	308,000	335,012	247,146	308,000
001.000000.205.270.523.90.545010.0000.00.	RENTALS & LEASES	304	0	0	169	0
001.000000.205.270.523.90.548010.0000.00.	KITCHEN EQUIPMENT REPAIRS	0	100	100	2,299	100
001.000000.205.270.594.23.564777.0000.00.	MOTOR POOL CAPITAL LEASE	61	1,000	1,000	0	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2023	2024
001.000000.205.270.594.23.564778.0000.00.	MOTOR POOL CAP UPFIT	7,181	30,000	30,000	13,907		0
001.000000.205.270.594.60.564010.0000.00.	MACHINERY & EQUIPMENT	0	10,000	10,000	6,764		10,000
	TOTAL OPERATIONS	1,018,925	1,258,350	1,353,972	1,338,811		1,351,757
	TOTAL CARE & CUSTODY OF PRISONERS	4,187,792	5,068,744	5,164,366	4,749,439		5,440,678
280 PATROL/TRAFFIC POLICING							
	SALARIES & BENEFITS						
001.000000.205.280.521.70.510010.0000.00.	TRAFFIC TIME & EFFORT	456,051	776,485	776,485	451,429		1,208,282
001.000000.205.280.521.70.510367.0000.00.	TRAFFIC DEPUTY	81,795	79,407	79,407	91,917		87,707
001.000000.205.280.521.70.510368.0000.00.	TRAFFIC DEPUTY	72,602	79,757	79,757	14,050		75,776
001.000000.205.280.521.70.510369.0000.00.	TRAFFIC DEPUTY	59,924	77,684	77,684	74,575		75,145
001.000000.205.280.521.70.510370.0000.00.	TRAFFIC DEPUTY	76,711	78,581	78,581	71,456		75,962
001.000000.205.280.521.70.510371.0000.00.	TRAFFIC DEPUTY	9,994	58,986	58,986	0		0
001.000000.205.280.521.70.510372.0000.00.	TRAFFIC DEPUTY	0	0	0	0		0
001.000000.205.280.521.70.510373.0000.00.	TRAFFIC DEPUTY	81,550	77,684	77,684	75,067		77,870
001.000000.205.280.521.70.510375.0000.00.	TRAFFIC DEPUTY	81,516	78,634	78,634	90,411		86,842
001.000000.205.280.521.70.510376.0000.00.	TRAFFIC DEPUTY	80,883	79,757	79,757	87,470		85,199
001.000000.205.280.521.70.510901.0000.00.	OFFICER IN CHARGE	2,513	1,600	1,600	1,717		1,600
001.000000.205.280.521.70.512000.0000.00.	OVERTIME	61,765	80,000	80,000	55,512		80,000
001.000000.205.280.521.70.512010.0000.00.	HOLIDAY OVERTIME	34,370	50,000	50,000	32,235		50,000
001.000000.205.280.521.70.520010.0000.00.	INDUSTRIAL INSURANCE	36,831	71,560	71,560	49,282		89,843
001.000000.205.280.521.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	81,993	116,214	116,214	77,964		145,685
001.000000.205.280.521.70.520030.0000.00.	STATE RETIREMENT	57,101	80,514	80,514	55,146		97,504
001.000000.205.280.521.70.520040.0000.00.	MED/DENT/VIS/LIFE	163,619	282,560	282,560	157,909		322,666
001.000000.205.280.521.70.520045.0000.00.	WASHINGTON PAID FMLA	1,777	9,115	9,115	2,291		15,235
001.000000.205.280.521.70.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	6,225	7,200	7,200	5,550		6,300
001.000000.205.280.521.70.520053.0000.00.	Q'MASTER ISSUE/REPLACE	2,814	2,000	2,000	0		2,000
	TOTAL SALARIES & BENEFITS	1,450,033	2,087,738	2,087,738	1,393,981		2,583,616
	OPERATIONS						
001.000000.205.280.521.70.531010.0000.00.	OPERATING SUPPLIES	492	0	0	0		0
001.000000.205.280.521.70.531777.0000.00.	MOTOR POOL SUPPLIES	4,429	7,000	7,000	8,696		0
001.000000.205.280.521.70.532777.0000.00.	MOTOR POOL FUEL	45,224	75,000	75,000	43,257		65,113
001.000000.205.280.521.70.535000.0000.00.	TACTICAL EQUIPMENT	0	1,000	1,000	0		1,000
001.000000.205.280.521.70.541010.0000.00.	TOWING FEES	543	0	0	0		0
001.000000.205.280.521.70.545777.0000.00.	MOTOR POOL LEASE	58,459	110,135	110,135	54,998		276,942
001.000000.205.280.521.70.546096.0000.00.	UNEMPLOYMENT ALLOCATION	4,086	4,086	4,086	4,086		4,086
001.000000.205.280.521.70.546777.0000.00.	MOTOR POOL INSURANCE	66	200	200	0		0
001.000000.205.280.521.70.548010.0000.00.	REPAIRS & MAINTENANCE	0	2,000	2,000	0		2,000
001.000000.205.280.521.70.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	555	1,000	1,000	530		0
001.000000.205.280.521.70.548778.0000.00.	MOTOR POOL REPAIRS	997	3,000	3,000	6,231		0
001.000000.205.280.521.70.549020.0000.00.	REGIST/TUITION/MEMBERSHIP	0	5,000	5,000	0		5,000
001.000000.205.280.521.70.549777.0000.00.	MOTOR POOL MISCELLANEOUS	798	0	0	8		0
001.000000.205.280.594.21.564777.0000.00.	MOTOR POOL CAPITAL LEASE	123	0	0	0		0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
001.000000.205.280.594.21.564778.0000.00.	MOTOR POOL CAP UPFIT	44,977	0	0	0	0	0
	TOTAL OPERATIONS	160,749	208,421	208,421	117,805	354,141	
	TOTAL PATROL/TRAFFIC POLICING	1,610,781	2,296,159	2,296,159	1,511,786	2,937,757	
290 PRISONER WELFARE							
	OPERATIONS						
001.000000.205.290.523.60.531010.0000.00.	INMATE SUPPLIES	1,425	9,500	9,500	8,821	9,500	
001.000000.205.290.523.60.535010.0000.00.	SMALL TOOLS & EQUIPMENT	302	300	300	267	300	
001.000000.205.290.523.60.541050.0000.00.	PROFESSIONAL SERVICES	0	0	0	595	0	
001.000000.205.290.523.90.541010.0000.00.	FOOD SERVICES	0	200	200	0	200	
	TOTAL OPERATIONS	1,727	10,000	10,000	9,683	10,000	
	TOTAL PRISONER WELFARE	1,727	10,000	10,000	9,683	10,000	
295 DONATIONS							
	SALARIES & BENEFITS						
001.000000.205.295.521.10.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	33	50	50	84	50	
001.000000.205.295.521.10.520050.0000.00.	UNIFORMS	0	500	500	532	500	
	TOTAL SALARIES & BENEFITS	33	550	550	616	550	
	OPERATIONS						
001.000000.205.295.521.10.531010.0000.00.	SUPPLIES	3,180	3,500	3,500	17,816	5,000	
001.000000.205.295.521.10.532777.0000.00.	MOTOR POOL FUEL	0	50	50	0	0	
001.000000.205.295.521.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	598	0	
001.000000.205.295.521.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	700	700	1,500	700	
001.000000.205.295.521.10.541010.0000.00.	PROFESSIONAL SERVICES	24,482	2,000	2,000	3,561	2,500	
001.000000.205.295.521.10.543010.0000.00.	TRAVEL	593	500	500	0	500	
001.000000.205.295.521.10.549020.0000.00.	REGISTRATIONS/MEMBERSHIPS	0	700	700	0	700	
001.000000.205.295.594.21.564010.0000.00.	MACHINERY & EQUIPMENT	0	0	0	12,948	0	
	TOTAL OPERATIONS	28,256	7,450	7,450	36,424	9,400	
	TOTAL DONATIONS	28,288	8,000	8,000	37,039	9,950	
	TOTAL SHERIFF	14,193,647	16,089,917	16,448,169	15,657,701	17,849,534	
	TOTAL SHERIFF REVENUES	1,099,302	1,143,172	1,167,789	739,185	936,596	
	TOTAL SHERIFF EXPENDITURES	14,193,647	16,089,917	16,448,169	15,657,701	17,849,534	
EXPENDITURES							
208 COURTHOUSE SECURITY							
000 ADMIN/GENERAL OPERATING							
	OPERATIONS						
001.000000.208.000.512.21.531010.0000.00.	OFFICE & OPERATING SUPPLIES	0	100	100	0	300	
001.000000.208.000.512.21.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	2,000	2,000	0	0	
001.000000.208.000.512.21.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	200	200	0	0	
001.000000.208.000.512.21.541010.0000.00.	PROFESSIONAL SERVICES	259,109	305,000	305,000	267,337	305,000	
001.000000.208.000.512.21.545010.0000.00.	METAL DETECTOR-COURTHOUSE	0	1,000	1,000	0	1,000	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVIS		2023	2024
001.000000.208.000.512.21.548010.0000.00.	SECURITY SCANNER REPAIRS	0	1,000	1,000	0	1,000	1,000
	TOTAL OPERATIONS	259,109	309,300	309,300	267,337	307,300	307,300
	TOTAL ADMIN/GENERAL OPERATING	259,109	309,300	309,300	267,337	307,300	307,300
	TOTAL COURTHOUSE SECURITY	259,109	309,300	309,300	267,337	307,300	307,300
REVENUES							
240 OPD FUNDING/INDIGENT DEFENSE							
000 ADMIN/GENERAL OPERATING							
001.000000.240.000.334.01.320010.0000.00.	BECCA GRANT	1,922	10,474	10,474	432	10,474	10,474
001.000000.240.000.334.01.321000.0000.00.	BLAKE DECISION GRANT	60,000	0	0	0	0	0
001.000000.240.000.336.01.303000.0000.00.	BHO REIMBURSEMENT	0	36,000	36,000	0	36,000	36,000
001.000000.240.000.336.01.328000.0000.00.	BLAKE OPD FUNDS	0	77,493	77,493	19,073	77,493	77,493
001.000000.240.000.336.01.328020.0000.00.	PUBLIC DEFENSE SERVICES	97,294	0	0	99,444	0	0
001.000000.240.000.357.23.300000.0000.00.	SUPERIOR CT-PUB DEFENSE COSTS	14,529	27,200	27,200	11,573	27,200	27,200
001.000000.240.000.357.33.300000.0000.00.	DISTRICT CT-PUBLIC DEF COSTS	13,038	9,600	9,600	17,448	9,600	9,600
001.000000.240.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	0	80,000	195,392	115,392	80,000	80,000
	TOTAL ADMIN/GENERAL OPERATING	186,784	240,767	356,159	263,363	240,767	240,767
	TOTAL OPD FUNDING/INDIGENT DEFENSE	186,784	240,767	356,159	263,363	240,767	240,767
EXPENDITURES							
240 OPD FUNDING/INDIGENT DEFENSE							
000 ADMIN/GENERAL OPERATING							
	SALARIES & BENEFITS						
001.000000.240.000.515.91.510010.0000.00.	CHIEF PUBLIC DEFENDER	110,836	113,527	113,527	114,033	119,552	119,552
001.000000.240.000.515.91.510020.0000.00.	DEPUTY PUBLIC DEFENDER	96,218	97,256	97,256	75,617	87,188	87,188
001.000000.240.000.515.91.510030.0000.00.	DEPUTY PUBLIC DEFENDER	78,281	81,237	81,237	47,471	81,237	81,237
001.000000.240.000.515.91.510040.0000.00.	DEPUTY PUBLIC DEFENDER	64,045	67,123	67,123	96,207	88,353	88,353
001.000000.240.000.515.91.510050.0000.00.	DEPUTY PUBLIC DEFENDER	143,327	67,123	67,123	120,111	92,239	92,239
001.000000.240.000.515.91.510060.0000.00.	DEPUTY PUBLIC DEFENDER	0	89,996	89,996	15,801	91,859	91,859
001.000000.240.000.515.91.510070.0000.00.	DEPUTY PUBLIC DEFENDER	12,588	119,000	119,000	77,927	79,268	79,268
001.000000.240.000.515.91.510080.0000.00.	ADMINISTRATIVE ASSISTANT	54,705	51,097	51,097	52,522	53,409	53,409
001.000000.240.000.515.91.510090.0000.00.	LEGAL ASSISTANT	45,755	46,339	46,339	47,320	48,427	48,427
001.000000.240.000.515.91.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-115,000	0	0	0
001.000000.240.000.515.91.520010.0000.00.	INDUSTRIAL INSURANCE	2,248	3,980	3,980	2,630	4,657	4,657
001.000000.240.000.515.91.520020.0000.00.	SOCIAL SECURITY/MEDICARE	46,173	46,948	46,948	49,456	56,727	56,727
001.000000.240.000.515.91.520030.0000.00.	STATE RETIREMENT	62,341	63,763	63,763	64,394	69,630	69,630
001.000000.240.000.515.91.520040.0000.00.	MED/DENT/VIS/LIFE	104,024	164,086	164,086	111,842	171,936	171,936
001.000000.240.000.515.91.520045.0000.00.	WASHINGTON PAID FMLA	976	3,680	3,680	1,414	5,931	5,931
001.000000.240.000.515.91.520050.0000.00.	UNIFORMS	2,111	0	0	1,838	0	0
	TOTAL SALARIES & BENEFITS	823,628	1,015,155	900,155	878,583	1,050,413	1,050,413
	OPERATIONS						
001.000000.240.000.515.91.531010.0000.00.	OFFICE SUPPLIES	2,223	1,500	1,500	1,816	1,500	1,500
001.000000.240.000.515.91.531020.0000.00.	CLIENT TRIAL CLOTHING	0	50	50	52	50	50

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2023	2024
001.000000.240.000.515.91.535010.0000.00.	OFFICE EQUIPMENT	0	450	450	102	450	450
001.000000.240.000.515.91.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,016	4,000	4,000	2,269	0	0
001.000000.240.000.515.91.541010.0000.00.	LEGAL NOTICES/ADS	0	1,000	1,000	449	1,000	1,000
001.000000.240.000.515.91.541020.0000.00.	CIVIL APPOINTMENT HOURLY	0	1,500	1,500	0	1,500	1,500
001.000000.240.000.515.91.541030.0000.00.	INTERPRETER SERVICES	9,739	2,225	2,225	12,095	2,225	2,225
001.000000.240.000.515.91.542010.0000.00.	CELL PHONES	4,746	4,820	4,820	4,859	4,820	4,820
001.000000.240.000.515.91.542020.0000.00.	POSTAGE	408	0	0	450	0	0
001.000000.240.000.515.91.543010.0000.00.	TRAVEL	71	0	0	1,936	0	0
001.000000.240.000.515.91.545010.0000.00.	COPIER LEASES	1,764	1,900	1,900	1,384	1,900	1,900
001.000000.240.000.515.91.546096.0000.00.	UNEMPLOYMENT ALLOCATION	1,600	1,600	1,600	1,600	1,800	1,800
001.000000.240.000.515.91.548010.0000.00.	REPAIRS & MAINTENANCE	393	700	700	60	700	700
001.000000.240.000.515.91.549010.0000.00.	MISCELLANEOUS SERVICES	13,591	2,500	2,500	1,210	2,500	2,500
001.000000.240.000.515.91.549020.0000.00.	ANNUAL BAR DUE	3,000	2,500	2,500	3,089	2,500	2,500
001.000000.240.000.515.91.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	115,000	0	0	0
001.000000.240.000.515.92.541010.0000.00.	ADULT FELONY CONTRACTS	52,800	91,200	91,200	91,200	91,200	91,200
001.000000.240.000.515.92.541020.0000.00.	ADULT FELONY HOURLY	76,609	200,244	200,244	221,855	200,244	200,244
001.000000.240.000.515.92.541030.0000.00.	ADULT FELONY INVESTIGATOR	39,675	15,000	15,000	50,831	15,000	15,000
001.000000.240.000.515.92.541040.0000.00.	ADULT FELONY MISC SERVICES	34,626	31,000	116,000	98,138	31,000	31,000
001.000000.240.000.515.93.541010.0000.00.	ADULT MISDEMEANOR CONTRACT	42,600	72,000	72,000	78,000	72,000	72,000
001.000000.240.000.515.93.541020.0000.00.	ADULT MISDEAMOR HOURLY	9,876	28,092	28,092	48,609	28,092	28,092
001.000000.240.000.515.93.541030.0000.00.	ADULT MISDEAMEANOR INVESTIGATE	9,995	3,000	3,000	11,421	3,000	3,000
001.000000.240.000.515.93.541040.0000.00.	ADULT MISDEMEANOR SERVICES	12,514	4,000	4,000	7,703	4,000	4,000
001.000000.240.000.515.94.541020.0000.00.	JUVENILE OFFENDER HOURLY	8,386	27,632	27,632	7,730	27,632	27,632
001.000000.240.000.515.94.541030.0000.00.	JUVENILE OFFENDER INVESTIGATOR	28,152	500	500	1,440	500	500
001.000000.240.000.515.94.541040.0000.00.	JUVENILE OFFENDER MISC SERVICE	2,745	2,500	2,500	2,372	2,500	2,500
001.000000.240.000.515.95.541010.0000.00.	JUVENILE DEPENDENCY CONTRACT	9,450	0	0	0	0	0
001.000000.240.000.515.95.541020.0000.00.	JUVENILE DEPENDENCY HOURLY	540	5,000	5,000	43,269	5,000	5,000
001.000000.240.000.515.96.541020.0000.00.	BECCA HOURLY	1,376	6,000	6,000	1,770	6,000	6,000
001.000000.240.000.594.15.564010.0000.00.	CAPITAL SOFTWARE	0	12,057	12,057	13,350	12,057	12,057
001.000000.240.000.594.15.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	729	0	0
001.000000.240.000.595.91.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,389	0	0
	TOTAL OPERATIONS	368,893	522,970	722,970	711,176	519,170	519,170
	TOTAL ADMIN/GENERAL OPERATING	1,192,521	1,538,125	1,623,125	1,589,758	1,569,583	1,569,583
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200 ADMIN/GENERAL OPERATING							
	OPERATIONS						
001.000000.240.200.515.92.541016.0000.00.	FELONY INTERPRETER	-165	0	0	0	0	0
	TOTAL OPERATIONS	-165	0	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-165	0	0	0	0	0
	TOTAL OPD FUNDING/INDIGENT DEFENSE	1,192,356	1,538,125	1,623,125	1,589,758	1,569,583	1,569,583
	TOTAL OPD/INDIGENT DEFENSE REVENUES	186,784	240,767	356,159	263,363	240,767	240,767
	TOTAL OPD/INDIGENT DEFENSE EXPENDITURES	1,192,356	1,538,125	1,623,125	1,589,758	1,569,583	1,569,583

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
REVENUES						
250 SUPERIOR COURT						
000 ADMIN/GENERAL OPERATING						
001.000000.250.000.322.20.302000.0000.00.	MARRIAGE LICENSE/FAMILY LAW FA	5,190	5,000	5,000	4,530	5,000
001.000000.250.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	9,120	10,000	10,000	16,427	10,000
001.000000.250.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	4,760	3,450	3,450	4,385	2,994
001.000000.250.000.334.01.320014.0000.00.	GRANT REVENUE	0	0	0	18,188	0
001.000000.250.000.334.01.320022.0000.00.	GRANT REVENUE	0	0	49,586	49,586	0
001.000000.250.000.334.04.360000.0000.00.	CHILD SUPPORT ENFORCEMNT-STATE	1,556	1,800	1,800	2,778	1,800
001.000000.250.000.336.01.301000.0000.00.	COURT COSTS REIMB. WITNESS FEE	2,125	2,250	2,250	1,386	2,250
001.000000.250.000.336.01.301010.0000.00.	REIMBUSREMENT	9,194	7,862	46,102	19,774	7,862
001.000000.250.000.336.01.303000.0000.00.	BHO REIMBURSEMENT	14,611	25,100	25,100	17,747	25,100
001.000000.250.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	0	500	500	0	500
001.000000.250.000.341.23.351000.0000.00.	JUDICIAL STABILIZAT TRUST FEES	15	0	0	15	0
001.000000.250.000.341.65.301000.0000.00.	REIMBURSEMENT TRANSCRIPTS	16,937	10,000	10,000	13,266	10,000
001.000000.250.000.341.65.302000.0000.00.	FAC FORMS	5,928	5,000	5,000	6,560	5,000
001.000000.250.000.342.33.303000.0000.00.	COURT ORDERED EVALUATION	15	500	500	0	500
001.000000.250.000.346.50.301000.0000.00.	DOM/ADOP FACILITATOR FILINGS	4,684	5,500	5,500	5,198	5,500
001.000000.250.000.357.22.300000.0000.00.	WITNESS COSTS	1,046	1,000	1,000	573	1,000
001.000000.250.000.357.28.301000.0000.00.	SUPERIOR COURT RECOUPMENT	-1,674	500	500	1,138	500
001.000000.250.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	29,558	29,558	0	33,945
	TOTAL ADMIN/GENERAL OPERATING	73,507	108,020	195,846	161,554	111,951
	TOTAL SUPERIOR COURT	73,507	108,020	195,846	161,554	111,951
EXPENDITURES						
250 SUPERIOR COURT						
000 ADMIN/GENERAL OPERATING						
	SALARIES & BENEFITS					
001.000000.250.000.512.21.510010.0000.00.	JUDGE	93,982	102,600	105,140	105,262	111,413
001.000000.250.000.512.21.510015.0000.00.	JUDGE	100,638	102,600	105,140	104,844	111,413
001.000000.250.000.512.21.510020.0000.00.	JUDGE	100,638	102,600	105,140	104,844	111,413
001.000000.250.000.512.21.510021.0000.00.	COURT COMMISSIONER	129,398	122,095	136,138	138,132	146,787
001.000000.250.000.512.21.510022.0000.00.	JUDGE PRO TEMPORE	3,829	3,000	3,000	4,209	3,000
001.000000.250.000.512.21.510023.0000.00.	MISC COURT COMMISSIONER	27,675	28,000	28,000	46,376	40,000
001.000000.250.000.512.21.510035.0000.00.	CHIEF SUPERIOR COURT ADMINISTR	109,784	115,468	115,468	105,240	109,427
001.000000.250.000.512.21.510040.0000.00.	ADMINISTRATIVE SECRETARY	22,765	55,593	84,593	63,347	72,079
001.000000.250.000.512.21.510130.0000.00.	COURT RECORDER/JUDICIAL ASSIST	62,414	68,241	68,241	72,971	80,603
001.000000.250.000.512.21.510140.0000.00.	COURT RECORDER/JUDICIAL ASSIST	54,639	57,176	57,176	64,487	67,534
001.000000.250.000.512.21.510150.0000.00.	COURT RECORDER/FACILITATOR	62,414	68,241	68,241	72,971	80,603
001.000000.250.000.512.21.510160.0000.00.	FINANCIAL ANALYST	0	0	78,200	47,696	77,770
001.000000.250.000.512.21.510610.0000.00.	BAILIFF	13,579	17,141	17,141	18,972	22,000
001.000000.250.000.512.21.512000.0000.00.	OVERTIME	77	0	0	0	0
001.000000.250.000.512.21.520010.0000.00.	INDUSTRIAL INSURANCE	3,910	2,931	2,931	2,540	3,705
001.000000.250.000.512.21.520011.0000.00.	INDUSTRIAL INSURANCE-JUROR,WIT	2,183	4,000	4,000	7,626	4,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	BUDGET 2023		
001.000000.250.000.512.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	36,815	40,925	40,925	47,455	52,245
001.000000.250.000.512.21.520030.0000.00.	STATE RETIREMENT	44,547	55,585	55,585	56,183	64,128
001.000000.250.000.512.21.520040.0000.00.	MED/DENT/VIS/LIFE	73,286	116,710	116,710	82,608	148,120
001.000000.250.000.512.21.520045.0000.00.	WASHINGTON PAID FMLA	773	3,210	3,210	1,383	8,137
	TOTAL SALARIES & BENEFITS	943,346	1,066,116	1,194,979	1,147,143	1,314,377
	OPERATIONS					
001.000000.250.000.512.21.531010.0000.00.	OFFICE SUPPLIES	16,130	6,250	6,250	14,014	11,500
001.000000.250.000.512.21.531020.0000.00.	JURY SUPPLIES	127	500	500	659	500
001.000000.250.000.512.21.531030.0000.00.	FACILITATOR SUPPLIES	370	650	650	880	650
001.000000.250.000.512.21.535010.0000.00.	EQUIPMENT/FURNITURE	1,406	1,500	1,500	8,003	1,500
001.000000.250.000.512.21.535098.0000.00.	IT TRACKABLE EQUIPMENT	300	24,000	24,000	22,142	31,000
001.000000.250.000.512.21.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	0	2,000
001.000000.250.000.512.21.541010.0000.00.	ARBITRATOR	314	6,000	6,000	2,229	6,000
001.000000.250.000.512.21.541050.0000.00.	PROFESSIONAL SERVICES	81	2,300	2,300	4,824	2,300
001.000000.250.000.512.21.541052.0000.00.	ADA/GR 33 REQUIRED SERVICES	0	1,250	1,250	2,600	1,250
001.000000.250.000.512.21.541053.0000.00.	INTERPRETER	41,065	33,000	109,480	70,913	50,000
001.000000.250.000.512.21.542010.0000.00.	CELL PHONES	1,908	2,100	2,100	2,015	2,100
001.000000.250.000.512.21.542020.0000.00.	POSTAGE	0	1,400	1,400	1,338	1,400
001.000000.250.000.512.21.543010.0000.00.	TRAVEL	1,245	1,350	1,350	4,009	5,400
001.000000.250.000.512.21.545010.0000.00.	COPIER RENTAL	3,032	5,500	5,500	0	5,500
001.000000.250.000.512.21.546010.0000.00.	NOTARY BONDS	0	100	100	0	100
001.000000.250.000.512.21.546096.0000.00.	UNEMPLOYMENT	916	916	916	916	1,116
001.000000.250.000.512.21.548010.0000.00.	COPIER & JAV MAINTENANCE	12,171	16,500	43,686	38,410	18,600
001.000000.250.000.512.21.549010.0000.00.	DUES & MISCELLANEOUS	7,516	6,000	6,000	9,738	8,000
001.000000.250.000.512.21.549020.0000.00.	JURY FEES	45,027	83,000	83,000	106,330	98,000
001.000000.250.000.512.21.549030.0000.00.	JUROR MEALS	675	1,500	1,500	1,929	1,700
001.000000.250.000.512.21.549050.0000.00.	WITNESS FEES-CRIMINAL	4,842	6,500	6,500	2,343	6,500
001.000000.250.000.512.21.549060.0000.00.	ONLINE SUBSCRIPTION	2,014	2,000	2,000	2,179	2,200
001.000000.250.000.512.24.541051.0000.00.	GUARDIAN AD LITEM SERVICES	10,380	7,500	7,500	7,809	10,000
001.000000.250.000.594.12.564010.0000.00.	MACHINERY & EQUIPMENT	0	0	49,586	49,586	0
	TOTAL OPERATIONS	149,520	209,816	363,068	352,864	267,316
	TOTAL ADMIN/GENERAL OPERATING	1,092,866	1,275,932	1,558,047	1,500,007	1,581,693
	TOTAL SUPERIOR COURT	1,092,866	1,275,932	1,558,047	1,500,007	1,581,693
	TOTAL SUPERIOR COURT REVENUES		73,507	108,020	195,846	111,951
	TOTAL SUPERIOR COURT EXPENDITURES		1,092,866	1,275,932	1,558,047	1,581,693
	REVENUES					
	255 FAMILY COURT					
	000 ADMIN/GENERAL OPERATING					
001.000000.255.000.322.20.301000.0000.00.	MARRIAGE LICENSES/PARENTING AC	2,768	2,500	2,500	2,416	2,500
	TOTAL ADMIN/GENERAL OPERATING	2,768	2,500	2,500	2,416	2,500
	TOTAL FAMILY COURT	2,768	2,500	2,500	2,416	2,500

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
EXPENDITURES						
255 FAMILY COURT						
000 ADMIN/GENERAL OPERATING						
	OPERATIONS					
001.000000.255.000.512.24.541010.0000.00.	GUARDIAN AD LITEM SERVICES	0	2,500	2,500	2,500	2,500
	TOTAL OPERATIONS	0	2,500	2,500	2,500	2,500
	TOTAL ADMIN/GENERAL OPERATING	0	2,500	2,500	2,500	2,500
	TOTAL FAMILY COURT	0	2,500	2,500	2,500	2,500
	TOTAL FAMILY COURT REVENUES	2,768	2,500	2,500	2,416	2,500
	TOTAL FAMILY COURT EXPENDITURES	0	2,500	2,500	2,500	2,500
REVENUES						
256 THERAPEUTIC COURT						
100 ADMIN/GENERAL OPERATING						
001.000000.256.100.331.93.324302.0000.00.	FRC EXPANSION	170,318	306,164	306,164	144,069	199,547
001.000000.256.100.333.16.338310.0000.00.	FTC-AOC GRANT	72,418	70,831	70,831	60,169	0
001.000000.256.100.342.33.323000.0000.00.	DRUG COURT PROGRAM FEES	2,905	3,950	3,950	1,141	0
001.000000.256.100.397.00.300164.0000.00.	TRANS IN MENTAL HEALTH FUND	105,163	304,685	304,685	183,474	394,424
	TOTAL ADMIN/GENERAL OPERATING	350,804	685,630	685,630	388,854	593,971
200 ADMIN/GENERAL OPERATING						
001.000000.256.200.336.01.311000.0000.00.	CJTA SUBSTANCE ABUSE PROG	90,598	90,598	90,598	68,167	91,475
	TOTAL ADMIN/GENERAL OPERATING	90,598	90,598	90,598	68,167	91,475
	TOTAL THERAPEUTIC COURT	441,402	776,228	776,228	457,020	685,446
EXPENDITURES						
256 THERAPEUTIC COURT						
100 ADMIN/GENERAL OPERATING						
	SALARIES & BENEFITS					
001.000000.256.100.512.22.510023.0000.00.	COURT COMMISSIONER	41,406	39,244	43,321	40,103	42,615
001.000000.256.100.512.22.510025.0000.00.	PROGRAM MANAGER	72,217	75,607	75,607	74,515	77,819
001.000000.256.100.512.22.510035.0000.00.	CASEWORKER	24,341	43,265	43,265	52,673	61,879
001.000000.256.100.512.22.510045.0000.00.	FRC CASEWORKER	46,538	48,669	48,669	1,964	0
001.000000.256.100.512.22.510055.0000.00.	FRC CASEWORKER PT/PROJECT	41,180	45,872	45,872	49,134	58,298
001.000000.256.100.512.22.520010.0000.00.	INDUSTRIAL INSURANCE	1,025	1,978	1,978	1,055	1,532
001.000000.256.100.512.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	17,141	19,328	19,328	16,319	18,456
001.000000.256.100.512.22.520030.0000.00.	STATE RETIREMENT	22,943	26,251	26,251	21,767	22,593
001.000000.256.100.512.22.520040.0000.00.	MED/DENT/VIS/LIFE	31,512	49,831	49,831	18,731	71,208
001.000000.256.100.512.22.520045.0000.00.	WASHINGTON PAID FMLA	360	1,515	1,515	476	1,925
	TOTAL SALARIES & BENEFITS	298,662	351,560	355,637	276,737	356,325
	OPERATIONS					

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2024	2024
001.000000.256.100.512.22.531010.0000.00.	OFFICE/OPERATING SUPPLIES	11,471	10,273	10,273	5,794	10,273	
001.000000.256.100.512.22.531020.0000.00.	GRADUATION/RECOGNITION	44	2,000	2,000	1,214	2,000	
001.000000.256.100.512.22.531030.0000.00.	INCENTIVES	2,466	4,700	4,700	5,783	4,700	
001.000000.256.100.512.22.535010.0000.00.	SMALL EQUIPMENT	0	500	500	0	500	
001.000000.256.100.512.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	608	1,266	
001.000000.256.100.512.22.541010.0000.00.	URINALYSIS FEES	27,912	177,245	177,245	22,783	50,000	
001.000000.256.100.512.22.541020.0000.00.	SERVICE PROVIDERS	60,067	73,402	73,402	61,883	101,302	
001.000000.256.100.512.22.541030.0000.00.	CASE MANAGEMENT SYSTEM	4,000	4,000	4,000	4,500	4,500	
001.000000.256.100.512.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	0	1,266	1,266	0	0	
001.000000.256.100.512.22.542010.0000.00.	CELL PHONE	636	1,656	1,656	996	1,656	
001.000000.256.100.512.22.543010.0000.00.	TRAVEL	9,586	11,300	11,300	8,670	11,300	
001.000000.256.100.512.22.545010.0000.00.	RENTAL ASSISTANCE	34,287	48,700	48,700	48,442	48,700	
001.000000.256.100.512.22.546096.0000.00.	UNEMPLOYMENT	785	844	844	844	844	
001.000000.256.100.512.22.549010.0000.00.	TRAINING	1,250	5,240	5,240	2,685	5,240	
001.000000.256.100.512.22.549020.0000.00.	DUES	0	425	425	0	425	
	TOTAL OPERATIONS	152,504	341,551	341,551	164,202	242,706	
	TOTAL ADMIN/GENERAL OPERATING	451,166	693,111	697,188	440,939	599,031	
200 ADMIN/GENERAL OPERATING							
	ADMIN/GENERAL OPERATING OPERATIONS						
001.000000.256.200.566.51.541010.0000.00.	CHEMICAL DEPENDENCY SERVICES	5,605	12,489	12,489	4,187	8,000	
001.000000.256.200.566.51.541020.0000.00.	UA'S	29,679	29,139	29,139	26,822	30,000	
001.000000.256.200.566.51.541030.0000.00.	RECOVERY SUPPORT	27,203	38,282	38,282	36,012	43,475	
001.000000.256.200.566.51.541040.0000.00.	ASSESSMENTS	440	1,500	1,500	200	1,000	
001.000000.256.200.566.51.543010.0000.00.	TRAVEL - CHEMICAL DEPEND	2,125	9,188	9,188	6,259	9,000	
	TOTAL OPERATIONS	65,051	90,598	90,598	73,480	91,475	
	TOTAL ADMIN/GENERAL OPERATING	65,051	90,598	90,598	73,480	91,475	
	TOTAL THERAPEUTIC COURT	516,217	783,709	787,786	514,419	690,506	
	TOTAL THERAPEUTIC COURT REVENUES	441,402	776,228	776,228	457,020	685,446	
	TOTAL THERAPEUTIC COURT EXPENDITURES	516,217	783,709	787,786	514,419	690,506	
EXPENDITURES							
258 MURDER EXPENDITURES							
000 ADMIN/GENERAL OPERATING							
	OPERATIONS						
001.000000.258.000.512.21.541004.0000.00.	C.LONGSHORE 12-1-00119-3	1,130	0	0	0	0	
001.000000.258.000.512.21.541022.0000.00.	M.COLLETT 2-1-00378-23	2,766	0	0	0	0	
001.000000.258.000.512.21.541024.0000.00.	JORDAN AFO 20-1-00433-23	293	0	0	0	0	
001.000000.258.000.512.21.541026.0000.00.	JAREAU AFO CAUSE 20-1-00432-23	2,995	0	0	0	0	
	TOTAL OPERATIONS	7,183	0	0	0	0	
	TOTAL ADMIN/GENERAL OPERATING	7,183	0	0	0	0	
	TOTAL MURDER EXPENDITURES	7,183	0	0	0	0	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
REVENUES						
260 TREASURER						
000 ADMIN/GENERAL OPERATING						
001.000000.260.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	11,292,326	10,389,391	10,389,391	10,355,222	10,527,844
001.000000.260.000.313.11.300000.0000.00.	LOCAL RETAIL SALES & USE TAX	9,393,874	8,400,000	8,400,000	9,528,289	9,200,000
001.000000.260.000.313.15.300000.0000.00.	LOCAL PUBLIC SAFETY-CITY	51,516	50,000	50,000	53,928	51,000
001.000000.260.000.313.71.300000.0000.00.	CRIMINAL JUSTICE	1,060,750	900,000	900,000	1,085,951	1,000,000
001.000000.260.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	40,876	35,000	35,000	39,745	35,000
001.000000.260.000.317.40.300000.0000.00.	FOREST EXCISE TAX	385,659	200,000	200,000	502,304	250,000
001.000000.260.000.321.91.300000.0000.00.	FRANCHISE FEES	455,401	500,000	500,000	406,344	500,000
001.000000.260.000.332.15.323000.0000.00.	PAYMENT IN LIEU OF TAX/B. OF L	354,065	350,000	350,000	350,317	350,000
001.000000.260.000.335.00.391000.0000.00.	PUD PRIVILEGE TAX	797,422	800,000	800,000	875,638	880,000
001.000000.260.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	119	100	100	368	100
001.000000.260.000.336.00.398000.0000.00.	CITY-COUNTY ASSISTANCE	3,985,759	2,500,000	2,500,000	1,818,791	1,750,000
001.000000.260.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	3,404	4,000	4,000	2,690	3,500
001.000000.260.000.336.06.310000.0000.00.	CRIMINAL JUSTICE- COUNTIES	765,055	775,000	775,000	770,458	750,000
001.000000.260.000.336.06.331000.0000.00.	ADULT COURT COST-JUVENILE OFFE	4,403	5,000	5,000	3,823	4,500
001.000000.260.000.336.06.342000.0000.00.	MARIJUANA EXCISE TAX	138,858	125,000	125,000	141,537	133,000
001.000000.260.000.336.06.351000.0000.00.	DUI - OTHER CRIMINAL JUSTICE A	11,603	17,000	17,000	6,630	10,000
001.000000.260.000.336.06.394000.0000.00.	LIQUOR/BEER EXCISE TAX	168,566	165,000	165,000	165,690	165,000
001.000000.260.000.336.06.395000.0000.00.	LIQUOR CONTROL BOARD PROFITS	198,848	200,000	200,000	199,633	200,000
001.000000.260.000.337.08.301000.0000.00.	IN LIEU OF-CITY OF TACOMA	216,762	210,000	210,000	227,600	210,000
001.000000.260.000.341.42.300000.0000.00.	TREASURERS' FEES	0	30	30	0	30
001.000000.260.000.341.42.300145.0000.00.	TREASURER FEES CLEAN WATER DIS	0	0	0	1,846	1,850
001.000000.260.000.341.42.300194.0000.00.	PAYMNT FOR SRVCS-MASON LK DIST	378	375	375	397	375
001.000000.260.000.341.42.300195.0000.00.	PAYMENTS FOR SRVCS-SPENCER LK	152	150	150	160	150
001.000000.260.000.341.42.300199.0000.00.	PAYMNT FOR SRVCS-ISLAND LK FND	100	100	100	0	0
001.000000.260.000.341.42.300681.0000.00.	CHARGES FOR SRVCS-MACECOM	1,514	1,500	1,500	1,632	1,600
001.000000.260.000.341.42.302000.0000.00.	RETURNED REMITTANCE(NSF) FEES	2,400	2,500	2,500	3,520	2,500
001.000000.260.000.341.42.303500.0000.00.	REET COLLECTION FEES	167,927	170,000	170,000	136,092	145,000
001.000000.260.000.341.42.303501.0000.00.	REET COLLECTIONS COSTS	8,375	10,000	10,000	7,336	8,500
001.000000.260.000.341.42.305000.0000.00.	TREAS. FIRE PROTECTION ASSESSM	14,797	15,000	15,000	14,842	15,000
001.000000.260.000.341.42.306000.0000.00.	TREASURER'S FEES-RECORDS SRCH	11	0	0	0	0
001.000000.260.000.341.81.300000.0000.00.	TREAS OTHER WORD PROCESSING	148	200	200	33	150
001.000000.260.000.341.81.300010.0000.00.	COPY PRINTING	0	0	0	100	0
001.000000.260.000.341.81.310000.0000.00.	DATA PROCESSING SERVICES	0	0	0	3	0
001.000000.260.000.359.00.301000.0000.00.	NON CT FINE-GAMBLING PENALTY	881	0	0	650	0
001.000000.260.000.359.00.311000.0000.00.	DELQ REAL/PERS PROP PENALTY	182,779	150,000	150,000	114,279	150,000
001.000000.260.000.359.00.312000.0000.00.	PERSONAL PROP FILING PEN	20,298	30,000	30,000	44,810	30,000
001.000000.260.000.361.10.300000.0000.00.	INTEREST & OTHER EARNINGS	733,775	250,000	250,000	2,552,377	900,000
001.000000.260.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	18,681	10,000	10,000	37,057	35,000
001.000000.260.000.361.40.300000.0000.00.	INT.ON CONT.NOTES-ACCTS.HELD,S	18,817	10,000	10,000	61,668	35,000
001.000000.260.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	5	0	0	24	0
001.000000.260.000.361.40.303000.0000.00.	EXCISE INTEREST	177	100	100	199	100

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2023	2024
001.000000.260.000.361.40.304000.0000.00.	INV PURCHASED INT	-4,609	0	0	-11,199	0	0
001.000000.260.000.361.40.310000.0000.00.	OTHER INTEREST/GAMBLING TAX	162	0	0	54	0	0
001.000000.260.000.361.40.311000.0000.00.	DELQ INT/REAL/PERS PROP TAX	480,429	600,000	600,000	492,011	500,000	500,000
001.000000.260.000.362.00.301000.0000.00.	RENTS/LEASES-DNR TRUST	19,253	20,000	20,000	15,979	20,000	20,000
001.000000.260.000.362.00.302000.0000.00.	RENTS/LEASES-DNR TMBR TRST 1	424,374	250,000	250,000	165,048	250,000	250,000
001.000000.260.000.369.20.300000.0000.00.	UNCLAIMED MONEY/PROCEEDS-SALES	111,569	100,000	100,000	91,770	0	0
001.000000.260.000.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	-882	10	10	-1,545	500	500
001.000000.260.000.369.80.301000.0000.00.	CASH ADJUSTMENTS/ROUNDING	-81	10	10	-95	100	100
001.000000.260.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	0	0	0	-1	0	0
001.000000.260.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	234	100	100	115	100	100
TOTAL ADMIN/GENERAL OPERATING		31,526,930	27,245,566	27,245,566	30,264,120	28,115,899	28,115,899
010 CAPITAL PROJECTS							
001.000000.260.010.311.20.300000.0000.00.	PROPERTY TAXES ROAD DIV	1,072,022	1,080,000	1,080,000	1,078,174	1,080,000	1,080,000
001.000000.260.010.311.30.300000.0000.00.	SALE OF TAX TITLE PROPERTY	-87	0	0	0	0	0
001.000000.260.010.317.20.302000.0000.00.	LEASEHOLD EXCISE TAX	2,749	1,600	1,600	3,736	1,600	1,600
001.000000.260.010.317.40.302000.0000.00.	TIMBER EXCISE TAX	14,873	10,000	10,000	57,256	10,000	10,000
001.000000.260.010.335.02.331000.0000.00.	DNR PILT NAP/NRCA	0	900	900	0	0	0
001.000000.260.010.335.02.332002.0000.00.	DNR OTHER TRUST 2	899	50	50	42	50	50
001.000000.260.010.336.02.331000.0000.00.	DNR PILT NAP/NRCA	-23	375	375	307	25	25
001.000000.260.010.361.40.301000.0000.00.	OTHR INT LEASEHOLD EXCISE TX	0	0	0	3	10	10
001.000000.260.010.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	-6	50	50	148	50	50
001.000000.260.010.362.00.301000.0000.00.	RENTS & LEASES/DNR OTHR TRST 1	-785	3,800	3,800	1,794	1,200	1,200
001.000000.260.010.362.00.302000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	-36,080	75,000	75,000	18,843	20,000	20,000
TOTAL CAPITAL PROJECTS		1,053,561	1,171,775	1,171,775	1,160,303	1,112,935	1,112,935
TOTAL TREASURER		32,580,492	28,417,341	28,417,341	31,424,423	29,228,834	29,228,834
EXPENDITURES							
260 TREASURER							
000 ADMIN/GENERAL OPERATING							
SALARIES & BENEFITS							
001.000000.260.000.513.10.510010.0000.00.	TREASURER	85,692	86,571	86,571	86,550	87,458	87,458
001.000000.260.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	279	498	498	319	518	518
001.000000.260.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,555	6,623	6,623	6,621	6,691	6,691
001.000000.260.000.513.10.520030.0000.00.	STATE RETIREMENT	8,818	8,995	8,995	8,631	8,212	8,212
001.000000.260.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	11,774	20,511	20,511	12,037	22,080	22,080
001.000000.260.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	138	519	519	189	700	700
001.000000.260.000.514.22.510020.0000.00.	CHIEF DEPUTY	79,229	86,627	86,627	90,794	100,340	100,340
001.000000.260.000.514.22.510030.0000.00.	FINANCE ACCOUNT DEP/INVEST BAN	67,726	67,849	67,849	69,519	72,642	72,642
001.000000.260.000.514.22.510040.0000.00.	CASHIER DEPUTY SUP/TAX FORECL	6,870	6,882	6,882	7,053	7,368	7,368
001.000000.260.000.514.22.510050.0000.00.	FINANCE ACCOUNTING DEPUTY	57,240	58,873	58,873	61,284	65,548	65,548
001.000000.260.000.514.22.510060.0000.00.	FINANCE ACCOUNTING DEPUTY	30,260	49,626	49,626	44,895	57,222	57,222
001.000000.260.000.514.22.510070.0000.00.	FINANCE ACCOUNTING DEPUTY	59,370	59,476	59,476	62,347	65,223	65,223
001.000000.260.000.514.22.510090.0000.00.	CASHIER DEPUTY COLLECTIONS	51,587	53,757	53,757	54,916	57,554	57,554

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2023	2024
001.000000.260.000.514.22.510110.0000.00.	CASHIER DEPUTY	44,187	45,460	45,460	38,678	46,408	
001.000000.260.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	0	3,000	3,000	0	4,000	
001.000000.260.000.514.22.512000.0000.00.	OVERTIME	0	0	0	75	0	
001.000000.260.000.514.22.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-5,000	0	0	
001.000000.260.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	1,853	3,522	3,522	2,162	3,660	
001.000000.260.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	30,076	33,014	33,014	32,361	36,418	
001.000000.260.000.514.22.520030.0000.00.	STATE RETIREMENT	40,808	44,838	44,838	42,973	44,702	
001.000000.260.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	112,574	126,205	126,205	115,873	131,520	
001.000000.260.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	637	2,590	2,590	940	3,809	
	TOTAL SALARIES & BENEFITS	695,672	765,436	760,436	738,218	822,073	
	OPERATIONS						
001.000000.260.000.513.10.549010.0000.00.	ASSOCIATION DUES	100	150	150	200	200	
001.000000.260.000.514.22.531010.0000.00.	OFFICE SUPPLIES	7,353	8,500	8,500	5,883	8,500	
001.000000.260.000.514.22.535010.0000.00.	OFFICE EQUIPMENT	846	0	0	781	1,000	
001.000000.260.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	652	1,500	1,500	2,845	2,000	
001.000000.260.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	20,475	1,500	1,500	0	1,500	
001.000000.260.000.514.22.541000.0000.00.	ANNUAL SOFTWARE LIC/SUPPORT	47,403	50,000	50,000	3,435	5,000	
001.000000.260.000.514.22.541010.0000.00.	BANKING & STATEMENT FEES	11,129	36,140	36,140	12,540	36,000	
001.000000.260.000.514.22.541020.0000.00.	ADVERTISING	0	100	100	0	100	
001.000000.260.000.514.22.542010.0000.00.	CELL PHONE	636	700	700	578	700	
001.000000.260.000.514.22.542020.0000.00.	POSTAGE	20,650	28,000	28,000	22,937	30,000	
001.000000.260.000.514.22.543010.0000.00.	TRAVEL	1,139	1,200	1,200	1,487	1,500	
001.000000.260.000.514.22.545010.0000.00.	PO BOX RENTAL	332	175	175	177	350	
001.000000.260.000.514.22.545040.0000.00.	ANNUAL MAINT/LIC -TERRA SCAN	0	0	0	45,969	52,000	
001.000000.260.000.514.22.545076.0000.00.	COPIER LEASE	1,803	1,910	1,910	1,211	1,900	
001.000000.260.000.514.22.546096.0000.00.	UNEMPLOYMENT	1,600	1,600	1,600	1,600	1,600	
001.000000.260.000.514.22.548010.0000.00.	EQUIPMENT MAINTENANCE	638	1,000	1,000	517	1,000	
001.000000.260.000.514.22.549010.0000.00.	FORMS/REGISTRATIONS	7,977	15,000	15,000	12,471	15,000	
001.000000.260.000.514.22.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	5,000	0	0	
001.000000.260.000.592.11.500010.0000.00.	REFUND INTEREST PAID	402	500	500	301	500	
001.000000.260.000.594.14.564010.0000.00.	CAPITAL ASSESTS	0	0	0	16,063	0	
001.000000.260.000.594.14.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	583	0	
	TOTAL OPERATIONS	123,135	147,975	152,975	129,579	158,850	
	TOTAL ADMIN/GENERAL OPERATING	818,807	913,411	913,411	867,797	980,923	
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010 CAPITAL PROJECTS							
	DEBIT SERV: INTEREST						
001.000000.260.010.592.11.500010.0000.00.	REFUND INTERSEST PAID	2	100	100	32	50	
	TOTAL DEBIT SERV: INTEREST	2	100	100	32	50	
	TOTAL CAPITAL PROJECTS	2	100	100	32	50	
	TOTAL TREASURER	818,810	913,511	913,511	867,828	980,973	
	TOTAL TREASURER REVENUES	32,580,492	28,417,341	28,417,341	31,424,423	29,228,834	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
TOTAL TREASURER EXPENDITURES		818,810	913,511	913,511	867,828	980,973
REVENUES						
300 NON DEPARTMENTAL						
000 ADMIN/GENERAL OPERATING						
001.000000.300.000.331.21.303201.0000.00.	GRANT REVENUE	0	0	0	795,769	0
001.000000.300.000.333.14.322810.0000.00.	CDBG PUBLIC SERVICES GRANT	83,080	102,000	102,000	108,039	103,000
001.000000.300.000.333.14.322820.0000.00.	CDBG ECONOMIC OPPORTUNITY GRNT	59,303	0	0	14,921	0
001.000000.300.000.333.14.322830.0000.00.	CDBG-CV1 GRANT	369,460	410,665	410,665	533,202	222,745
001.000000.300.000.333.97.300201.0000.00.	FEMA COVID 75%	42,462	0	0	78,721	0
001.000000.300.000.334.04.320100.0000.00.	JAIL EXPANSION STUDY	0	0	0	0	999,100
001.000000.300.000.337.00.301000.0000.00.	NON DEPARTMENTAL-OTHER	0	0	20,000	20,000	0
001.000000.300.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	8,567	0	0	5,820	0
001.000000.300.000.382.90.300000.0000.00.	LEASEHOLD EXCISE TAX	44,139	38,520	38,520	28,437	38,520
001.000000.300.000.395.10.300000.0000.00.	SALES CAPITAL ASSETS/DNR TMBR	8,485	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	615,496	551,185	571,185	1,584,909	1,363,365
300 PROGRAM						
001.000000.300.300.313.16.300000.0000.00.	911 ENHANCED COMM TAX RECEIPT	1,236,234	2,000,000	2,000,000	1,264,019	2,000,000
001.000000.300.300.313.63.300000.0000.00.	ENHANCED 911 WIRELINE	79,410	0	0	70,256	0
001.000000.300.300.313.64.300000.0000.00.	ENHANCED 911-PREPAID	395,281	0	0	419,486	0
001.000000.300.300.313.64.310000.0000.00.	ENHANCED 911 PREPAID	105,777	0	0	97,194	0
001.000000.300.300.313.65.300000.0000.00.	ENHANCED 911-VOIP	52,091	0	0	47,931	0
001.000000.300.300.361.40.306000.0000.00.	OTHR INTEREST-ENHANCED 911	589	0	0	1,910	0
	TOTAL PROGRAM	1,869,383	2,000,000	2,000,000	1,900,796	2,000,000
310 INDIRECT CHARGES						
001.000000.300.310.333.16.357500.0000.00.	VICTIM WITNESS GRANT	2,427	10,679	10,679	18,240	6,500
001.000000.300.310.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	9,595	11,200	11,200	7,241	12,168
001.000000.300.310.341.43.300001.0000.00.	INTERNAL ALLOCATION-ALL FUNDS	1,706,626	1,835,981	1,835,981	1,834,888	1,976,297
001.000000.300.310.362.00.300000.0000.00.	RENTS & LEASES	184,096	300,000	300,000	240,110	300,000
001.000000.300.310.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	1,124	0
	TOTAL INDIRECT CHARGES	1,902,744	2,157,860	2,157,860	2,101,603	2,294,965
312 RISK MANAGEMENT						
001.000000.300.312.369.40.300000.0000.00.	JUDGEMENTS/SETTLEMENTS CALLAHA	11	0	0	112	0
001.000000.300.312.369.40.300001.0000.00.	LAWRENCE STTLMNT 05-01-00325-1	350	0	0	650	0
001.000000.300.312.369.40.300005.0000.00.	JUDGEMENT/SETTLE 04-1-00463-2	25	0	0	125	0
	TOTAL RISK MANAGEMENT	386	0	0	887	0
	TOTAL NON DEPARTMENTAL	4,388,009	4,709,045	4,729,045	5,588,195	5,658,330
EXPENDITURES						
300 NON DEPARTMENTAL						
000 ADMIN/GENERAL OPERATING						

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
	SALARIES & BENEFITS						
001.000000.300.000.518.10.520020.0000.00.	SOC SEC:OLD AGE SURVIVORS	139	0	0	145	0	
	TOTAL SALARIES & BENEFITS	139	0	0	145	0	
	OPERATIONS						
001.000000.300.000.511.30.541010.0000.00.	CODIFICATION	18,453	20,000	20,000	7,995	20,000	
001.000000.300.000.511.30.541015.0000.00.	VIDEO RECORDING/MEETINGS	8,050	12,500	12,500	6,700	12,500	
001.000000.300.000.511.30.541040.0000.00.	LEGAL NOTICES- BUDGET	3,063	2,000	2,000	1,511	2,000	
001.000000.300.000.511.70.541000.0000.00.	LOBBYING SERVICES	48,000	48,000	48,000	48,000	48,000	
001.000000.300.000.512.21.541000.0000.00.	PROFESSIONAL SERVICES	0	50,000	50,000	7,951	50,000	
001.000000.300.000.513.10.549010.0000.00.	WACO DUES	12,608	10,500	10,500	12,940	13,751	
001.000000.300.000.513.10.549020.0000.00.	WSAC DUES	31,967	32,000	32,000	35,703	36,000	
001.000000.300.000.513.10.549030.0000.00.	HOOD CANAL COORDINATING COUNCL	2,500	2,500	10,000	10,000	10,000	
001.000000.300.000.513.10.549040.0000.00.	OMWBE/WOMEN&MINORITY BUISENSS	0	200	200	0	200	
001.000000.300.000.513.10.549050.0000.00.	NACO DUES	1,141	1,150	1,150	1,141	1,150	
001.000000.300.000.513.20.541515.0000.00.	AIR POLLUTION CONTROL	45,645	48,091	48,091	48,090	51,532	
001.000000.300.000.513.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	0	46,000	46,000	0	0	
001.000000.300.000.514.20.541010.0000.00.	OUTSIDE AUDITING SERVICES	14,086	20,000	20,000	14,217	20,000	
001.000000.300.000.514.20.541517.0000.00.	DNR PAYMENTS	0	300	300	2,749	300	
001.000000.300.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	0	50,426	50,426	0	54,207	
001.000000.300.000.515.93.541000.0000.00.	MISDEMEANOR CONTRACTS	0	0	0	580	0	
001.000000.300.000.518.10.531010.0000.00.	MISC SUPPLIES	315	1,000	1,000	401	1,000	
001.000000.300.000.518.10.545000.0000.00.	COLONIAL HOUSE RENTAL FEE	0	150	150	0	150	
001.000000.300.000.518.20.541030.0000.00.	PROPERTY MANAGEMENT EXPENSES	5	3,000	3,000	500	3,000	
001.000000.300.000.518.20.549030.0000.00.	FORECLOSED PRPTY-WATER DUES	292	5,000	5,000	301	5,000	
001.000000.300.000.518.20.549050.0000.00.	TAXES & RECORDING FEES	2,704	500	500	0	500	
001.000000.300.000.518.63.541010.0000.00.	GORST COAL	0	5,000	30,000	20,000	10,000	
001.000000.300.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	598,743	745,217	745,217	745,217	828,177	
001.000000.300.000.518.90.541510.0000.00.	STATE AUDITOR CHARGES	28,531	0	0	36,908	0	
001.000000.300.000.518.90.549031.0000.00.	TIPPING FEES LITTER CREW	11,120	30,000	30,000	12,770	30,000	
001.000000.300.000.523.60.541000.0000.00.	PROFESSIONAL SERVICES	0	0	0	0	999,100	
001.000000.300.000.557.20.541010.0000.00.	PUBLIC SERVICE PROF SERVICES	545,586	512,665	512,665	518,868	325,745	
001.000000.300.000.558.70.541010.0000.00.	ECON OPPORTUNITY PROF SERVICES	57,023	0	30,000	41,785	0	
001.000000.300.000.565.10.541010.0000.00.	NORTH MASON RESOURCES SERVICES	0	0	20,000	0	0	
001.000000.300.000.582.90.500000.0000.00.	LEASEHOLD EXCISE TAX REMIT	18,036	0	0	28,437	0	
001.000000.300.000.589.30.500000.0000.00.	AGENCY TYPE REMIT	0	38,520	38,520	0	38,520	
	TOTAL OPERATIONS	1,447,867	1,684,719	1,767,219	1,602,764	2,560,832	
	TOTAL ADMIN/GENERAL OPERATING	1,448,006	1,684,719	1,767,219	1,602,909	2,560,832	
200 ADMIN/GENERAL OPERATING							
	SALARIES & BENEFITS						
001.000000.300.200.512.21.510000.0000.00.	SUPERIOR CRT ACCRUED LV PAYOUT	0	0	0	6,249	0	
001.000000.300.200.512.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	478	0	
001.000000.300.200.512.21.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	14	0	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
001.000000.300.200.512.22.510000.0000.00.	THERAPEUTIC CRT ACCRUED LV PAY	3,921	0	0	8,198	0	0
001.000000.300.200.512.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	300	0	0	627	0	0
001.000000.300.200.512.22.520045.0000.00.	WASHINGTON PAID FMLA	6	0	0	18	0	0
001.000000.300.200.512.30.510000.0000.00.	CLERKS ACCRUED LV PAYOUT	14,314	0	0	36,041	0	0
001.000000.300.200.512.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,095	0	0	2,757	0	0
001.000000.300.200.512.30.520030.0000.00.	STATE RETIREMENT	24,883	0	0	3	0	0
001.000000.300.200.512.30.520045.0000.00.	WASHINGTON PAID FMLA	23	0	0	78	0	0
001.000000.300.200.512.40.510000.0000.00.	DISTRICT CRT ACCRUED LV PAYOUT	2,983	0	0	0	0	0
001.000000.300.200.512.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	228	0	0	0	0	0
001.000000.300.200.512.40.520040.0000.00.	MED/DENT/VIS/LIFE	630	0	0	0	0	0
001.000000.300.200.512.40.520045.0000.00.	WASHINGTON PAID FMLA	5	0	0	0	0	0
001.000000.300.200.513.10.510000.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	0	0	0	787	0	0
001.000000.300.200.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	60	0	0
001.000000.300.200.513.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	2	0	0
001.000000.300.200.514.20.510000.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	4,649	0	0	0	0	0
001.000000.300.200.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	356	0	0	0	0	0
001.000000.300.200.514.20.520045.0000.00.	WASHINGTON PAID FMLA	7	0	0	0	0	0
001.000000.300.200.514.23.510000.0000.00.	AUDITOR-FS ACCRUED LV PAYOUT	20,704	0	0	30,000	0	0
001.000000.300.200.514.23.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,584	0	0	2,295	0	0
001.000000.300.200.514.23.520045.0000.00.	WASHINGTON PAID FMLA	33	0	0	65	0	0
001.000000.300.200.514.24.510000.0000.00.	ASSESSOR ACCRUED LV PAYOUT	2,000	0	0	21,003	0	0
001.000000.300.200.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	153	0	0	1,607	0	0
001.000000.300.200.514.24.520030.0000.00.	STATE RETIREMENT	0	0	0	111	0	0
001.000000.300.200.514.24.520035.0000.00.	TEAMSTERS PENSION	2,677	0	0	0	0	0
001.000000.300.200.514.24.520040.0000.00.	MED/DENT/VIS/LIFE	399	0	0	0	0	0
001.000000.300.200.514.24.520045.0000.00.	WASHINGTON PAID FMLA	3	0	0	46	0	0
001.000000.300.200.514.30.510000.0000.00.	AUDITOR-REC ACCRUED LV PAYOUT	10,000	0	0	30,221	0	0
001.000000.300.200.514.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	765	0	0	2,312	0	0
001.000000.300.200.514.30.520045.0000.00.	WASHINGTON PAID FMLA	16	0	0	66	0	0
001.000000.300.200.515.31.510000.0000.00.	PROSECUTOR ACCRUED LV PAYOUT	9,378	0	0	8,409	0	0
001.000000.300.200.515.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	717	0	0	643	0	0
001.000000.300.200.515.31.520045.0000.00.	WASHINGTON PAID FMLA	15	0	0	18	0	0
001.000000.300.200.515.91.510000.0000.00.	INDIGENT DEF ACCRUED LV PAYOUT	3,000	0	0	16,208	0	0
001.000000.300.200.515.91.520020.0000.00.	SOCIAL SECURITY/MEDICARE	230	0	0	1,240	0	0
001.000000.300.200.515.91.520045.0000.00.	WASHINGTON PAID FMLA	5	0	0	35	0	0
001.000000.300.200.518.10.510000.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	0	0	0	1,030	0	0
001.000000.300.200.518.10.510010.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	0	426,344	426,344	0	426,344	0
001.000000.300.200.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	32,525	32,525	79	32,615	0
001.000000.300.200.518.10.520030.0000.00.	STATE RETIREMENT	0	43,580	43,580	432	40,035	0
001.000000.300.200.518.10.520045.0000.00.	WASHINGTON PAID FMLA	0	2,551	2,551	2	3,411	0
001.000000.300.200.518.90.510010.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	32,005	0	0	0	0	0
001.000000.300.200.521.10.510000.0000.00.	SHERIFF-CIVIL ACCRUED LV PAYOU	4,048	0	0	39,287	0	0
001.000000.300.200.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	310	0	0	817	0	0
001.000000.300.200.521.10.520030.0000.00.	STATE RETIREMENT	0	0	0	138	0	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		REVISED BUDGET		ACTUALS		ADOPTED BUDGET	
			2023	2023	2023	2023	2023	2024		
001.000000.300.200.521.10.520045.0000.00.	WASHINGTON PAID FMLA	7	0	0	0	0	23	0	0	
001.000000.300.200.521.22.510000.0000.00.	SHERIFF-DEP ACCRUED LV PAYOUT	150,559	0	0	0	0	89,950	0	0	
001.000000.300.200.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	11,379	0	0	0	0	6,881	0	0	
001.000000.300.200.521.22.520030.0000.00.	STATE RETIREMENT	110	0	0	0	0	2	0	0	
001.000000.300.200.521.22.520045.0000.00.	WASHINGTON PAID FMLA	239	0	0	0	0	196	0	0	
001.000000.300.200.521.70.510000.0000.00.	SHERIFF-TRAFFIC ACCRUED LV PAY	94,746	0	0	0	0	0	0	0	
001.000000.300.200.521.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,645	0	0	0	0	0	0	0	
001.000000.300.200.521.70.520030.0000.00.	STATE RETIREMENT	1,134	0	0	0	0	0	0	0	
001.000000.300.200.521.70.520045.0000.00.	WASHINGTON PAID FMLA	152	0	0	0	0	0	0	0	
001.000000.300.200.521.80.510000.0000.00.	SHERIFF-EVIDNC ACCRUED LV PAYO	0	0	0	0	0	12,000	0	0	
001.000000.300.200.521.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	918	0	0	
001.000000.300.200.521.80.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	0	0	26	0	0	
001.000000.300.200.523.31.510000.0000.00.	JUV & PROB ACCRUED LV PAYOUT	10,665	0	0	0	0	6,544	0	0	
001.000000.300.200.523.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	816	0	0	0	0	501	0	0	
001.000000.300.200.523.31.520045.0000.00.	WASHINGTON PAID FMLA	17	0	0	0	0	14	0	0	
001.000000.300.200.523.33.510000.0000.00.	DIST CRT/PROB ACCRUED LV PAYOU	269	0	0	0	0	0	0	0	
001.000000.300.200.523.33.520020.0000.00.	SOCIAL SECURITY/MEDICARE	21	0	0	0	0	0	0	0	
001.000000.300.200.523.60.510000.0000.00.	SHERIFF-JAIL ACCRUED LV PAYOUT	31,021	0	0	0	0	21,235	0	0	
001.000000.300.200.523.60.512000.0000.00.	SHERIFF-JAIL COMP/BANK PAYOUT	0	0	0	0	0	1,369	0	0	
001.000000.300.200.523.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,371	0	0	0	0	1,729	0	0	
001.000000.300.200.523.60.520030.0000.00.	STATE RETIREMENT	99	0	0	0	0	146	0	0	
001.000000.300.200.523.60.520045.0000.00.	WASHINGTON PAID FMLA	50	0	0	0	0	49	0	0	
001.000000.300.200.525.10.510000.0000.00.	EMERG MNGMT ACCRUED LV PAYOUT	12,689	0	0	0	0	1,561	0	0	
001.000000.300.200.525.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	971	0	0	0	0	0	0	0	
001.000000.300.200.525.10.520040.0000.00.	MED/DENT/VIS/LIFE	9	0	0	0	0	0	0	0	
001.000000.300.200.525.10.520045.0000.00.	WASHINGTON PAID FMLA	20	0	0	0	0	0	0	0	
001.000000.300.200.527.60.510000.0000.00.	JUV & PROB ACCRUED LV PAYOUT	6,580	0	0	0	0	2,766	0	0	
001.000000.300.200.527.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	503	0	0	0	0	212	0	0	
001.000000.300.200.527.60.520030.0000.00.	STATE RETIREMENT	142	0	0	0	0	0	0	0	
001.000000.300.200.527.60.520040.0000.00.	MED/DENT/VIS/LIFE	855	0	0	0	0	769	0	0	
001.000000.300.200.527.60.520045.0000.00.	WASHINGTON PAID FMLA	11	0	0	0	0	6	0	0	
001.000000.300.200.553.60.510000.0000.00.	WSU ACCRUED LV PAYOUT	0	0	0	0	0	1,917	0	0	
001.000000.300.200.553.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	0	0	147	0	0	
001.000000.300.200.553.60.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	0	0	4	0	0	
001.000000.300.200.558.50.510000.0000.00.	COMMUNITY DEV ACCRUED LV PAYOU	1,140	0	0	0	0	1,148	0	0	
001.000000.300.200.558.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	87	0	0	0	0	86	0	0	
001.000000.300.200.558.50.520045.0000.00.	WASHINGTON PAID FMLA	2	0	0	0	0	3	0	0	
001.000000.300.200.558.60.510000.0000.00.	COMMUNITY DEV ACCRUED LV PAYOU	1,833	0	0	0	0	0	0	0	
001.000000.300.200.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	140	0	0	0	0	0	0	0	
001.000000.300.200.558.60.520045.0000.00.	WASHINGTON PAID FMLA	3	0	0	0	0	0	0	0	
001.000000.300.200.559.30.510000.0000.00.	COMMUNITY DEV ACCRUED LV PAYOU	1,621	0	0	0	0	4,037	0	0	
001.000000.300.200.559.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	124	0	0	0	0	309	0	0	
001.000000.300.200.559.30.520045.0000.00.	WASHINGTON PAID FMLA	3	0	0	0	0	9	0	0	
001.000000.300.200.562.10.510000.0000.00.	HEALTH SRVCS ACCRUED LV PAYOUT	0	0	0	0	0	13,310	0	0	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
001.000000.300.200.562.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	1,018	0	0
001.000000.300.200.562.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	29	0	0
001.000000.300.200.562.20.510000.0000.00.	HEALTH SRVCS ACCRUED LV PAYOUT	24,980	0	0	0	0	0
001.000000.300.200.562.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	794	0	0	0	0	0
001.000000.300.200.562.20.520045.0000.00.	WASHINGTON PAID FMLA	17	0	0	0	0	0
001.000000.300.200.563.10.510000.0000.00.	CORONER ACCRUAL PAYOUT	5,486	0	0	0	0	0
001.000000.300.200.563.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	420	0	0	0	0	0
001.000000.300.200.563.10.520045.0000.00.	WASHINGTON PAID FMLA	9	0	0	0	0	0
001.000000.300.200.576.80.510000.0000.00.	PARKS & TRAILS ACCRUED LV PAYO	0	0	0	1,561	0	0
	TOTAL SALARIES & BENEFITS	509,177	505,000	505,000	381,852	502,405	502,405
	TOTAL ADMIN/GENERAL OPERATING	509,177	505,000	505,000	381,852	502,405	502,405
300 PROGRAM							
	OPERATIONS						
001.000000.300.300.522.20.541511.0000.00.	911 / MACECOM	1,854,932	2,000,000	2,000,000	1,906,831	2,000,000	2,000,000
	TOTAL OPERATIONS	1,854,932	2,000,000	2,000,000	1,906,831	2,000,000	2,000,000
	TOTAL PROGRAM	1,854,932	2,000,000	2,000,000	1,906,831	2,000,000	2,000,000
312 RISK MANAGEMENT							
	OPERATIONS						
001.000000.300.312.518.61.549010.0000.00.	CLAIMS SETTLEMENTS	584	0	0	916	0	0
001.000000.300.312.518.90.541020.0000.00.	CLAIMS	87,869	395,000	395,000	147,940	395,000	395,000
001.000000.300.312.518.90.541777.0000.00.	MOTOR POOL PROF SERVICES	36,000	0	0	25,746	0	0
001.000000.300.312.518.90.546030.0000.00.	RISK MNGT/PROPERTY INSURANCE	1,238,655	1,272,000	1,551,873	1,554,323	1,400,000	1,400,000
	TOTAL OPERATIONS	1,363,108	1,667,000	1,946,873	1,728,924	1,795,000	1,795,000
	TOTAL RISK MANAGEMENT	1,363,108	1,667,000	1,946,873	1,728,924	1,795,000	1,795,000
	TOTAL NON DEPARTMENTAL	5,175,223	5,856,719	6,219,092	5,620,516	6,858,237	6,858,237
	TOTAL NON DEPARTMENTAL REVENUES	4,388,009	4,709,045	4,729,045	5,588,195	5,658,330	5,658,330
	TOTAL NON DEPARTMENTAL EXPENDITURES	5,175,223	5,856,719	6,219,092	5,620,516	6,858,237	6,858,237
EXPENDITURES							
305 MOTOR POOL							
000 ADMIN/GENERAL OPERATING							
	SALARIES & BENEFITS						
001.000000.305.000.518.30.510030.0000.00.	MAINTENANCE	13,432	0	0	0	0	0
001.000000.305.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	590	0	0	0	0	0
001.000000.305.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,026	0	0	0	0	0
001.000000.305.000.518.30.520030.0000.00.	STATE RETIREMENT	1,378	0	0	0	0	0
001.000000.305.000.518.30.520035.0000.00.	TEAMSTERS PENSION	226	0	0	0	0	0
001.000000.305.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	2,871	0	0	0	0	0
001.000000.305.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	22	0	0	0	0	0
	TOTAL SALARIES & BENEFITS	19,545	0	0	0	0	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
	OPERATIONS						
001.000000.305.000.518.30.531777.0000.00.	MOTOR POOL SUPPLIES	-105	0	0	0	0	0
001.000000.305.000.518.30.532777.0000.00.	MOTOR POOL FUEL	88	0	0	0	0	0
001.000000.305.000.518.30.545777.0000.00.	MOTOR POOL LEASE	3,511	0	0	0	0	0
001.000000.305.000.518.30.546096.0000.00.	UNEMPLOYMENT	100	0	0	0	0	0
001.000000.305.000.518.30.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	152	0	0	0	0	0
	TOTAL OPERATIONS	3,746	0	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	23,291	0	0	0	0	0
	TOTAL MOTOR POOL	23,291	0	0	0	0	0
	TOTAL MOTOR POOL EXPENDITURES	23,291	0	0	0	0	0
EXPENDITURES							
310 TRANSFERS OUT							
000 ADMIN/GENERAL OPERATING							
	TRANSFERS OUT						
001.000000.310.000.597.00.500109.0000.00.	TRANSFER OUT: ELECTION EQUIP	0	0	56,538	0	0	0
001.000000.310.000.597.00.500135.0000.00.	TRANSFER OUT:TRIAL COURT - 135	22,652	22,684	22,684	22,508	23,000	23,000
001.000000.310.000.597.00.500150.0000.00.	TRANSFER OUT TO PUBLIC HEALTH	376,255	376,255	376,255	376,255	376,255	376,255
001.000000.310.000.597.00.500215.0000.00.	TRANSFER OUT: LTGO 2013 - 215	67,375	65,082	65,082	65,082	65,791	65,791
001.000000.310.000.597.00.500411.0000.00.	TRANSFER OUT TO RUSTLEWOOD	0	0	100,000	0	100,000	100,000
	TOTAL TRANSFERS OUT	466,282	464,021	620,559	463,845	565,046	565,046
	TOTAL ADMIN/GENERAL OPERATING	466,282	464,021	620,559	463,845	565,046	565,046
	TOTAL TRANSFERS OUT	466,282	464,021	620,559	463,845	565,046	565,046
	TOTAL TRANSFERS OUT EXPENDITURES	466,282	464,021	620,559	463,845	565,046	565,046
EXPENDITURES							
320 OTHER RESERVES							
000 ADMIN/GENERAL OPERATING							
	FUND BALANCES						
001.000000.320.000.508.41.509994.0000.00.	END FUND-ACCRUED LEAVE	413,000	502,000	413,000	413,000	413,000	413,000
001.000000.320.000.508.41.509995.0000.00.	END FUND-CAPITAL RESERVE	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
001.000000.320.000.508.41.509996.0000.00.	END FUND-EQUIPMENT	790,000	1,040,500	790,000	790,000	790,000	790,000
001.000000.320.000.508.41.509997.0000.00.	END FUND-TECHNOLOGY	386,000	336,000	386,000	386,000	386,000	386,000
001.000000.320.000.508.41.509998.0000.00.	END FUND-CONTINGENCY	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
001.000000.320.000.508.41.509999.0000.00.	END FUND-OPERATING	10,191,954	9,614,040	10,191,954	10,191,954	10,191,954	10,191,954
001.000000.320.000.508.91.500000.0000.00.	END FUND UNASSIGNED	8,875,079	3,826,489	2,781,479	9,744,715	2,550,188	2,550,188
	TOTAL FUND BALANCES	26,656,033	21,319,029	20,562,433	27,525,669	20,331,142	20,331,142
	TOTAL ADMIN/GENERAL OPERATING	26,656,033	21,319,029	20,562,433	27,525,669	20,331,142	20,331,142
	TOTAL ENDING FUND BALANCES	26,656,033	21,319,029	20,562,433	27,525,669	20,331,142	20,331,142
	TOTAL ENDING FUND BALANCES	26,656,033	21,319,029	20,562,433	27,525,669	20,331,142	20,331,142
	TOTAL GENERAL FUND REVENUES	67,423,847	68,492,402	69,630,660	72,525,707	72,294,546	72,294,546
	TOTAL GENERAL FUND EXPENDITURES	67,423,847	68,492,402	69,630,660	72,525,707	72,294,546	72,294,546

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
SPECIAL AND OTHER FUNDS						
REVENUES						
103 SALES & USE TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
103.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	1,187,730	1,544,379	1,675,575	1,675,575	2,135,132
103.000000.000.000.308.31.309999.0000.00.	BEG FUND-OPERATING	165,621	165,621	164,868	164,868	164,868
103.000000.000.000.313.18.300000.0000.00.	RURAL COUNTY SALES & USE TAX	1,121,522	960,000	960,000	1,147,235	1,100,000
103.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	25,042	3,000	3,000	97,221	80,000
	TOTAL ADMIN/GENERAL OPERATING	2,499,915	2,673,000	2,803,443	3,084,898	3,480,000
	TOTAL DEPARTMENT	2,499,915	2,673,000	2,803,443	3,084,898	3,480,000
	TOTAL SALES & USE TAX	2,499,915	2,673,000	2,803,443	3,084,898	3,480,000
EXPENDITURES						
103 SALES USE TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
FUND BALANCES						
103.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	1,675,575	1,828,668	1,959,864	2,241,722	2,522,623
103.000000.000.000.508.31.509999.0000.00.	END FUND-OPERATING	164,868	165,621	164,868	164,868	164,868
	TOTAL FUND BALANCES	1,840,443	1,994,289	2,124,732	2,406,590	2,687,491
OPERATIONS						
103.000000.000.000.558.70.541019.0000.00.	INTERNAL ALLOCATION	6,850	7,004	7,004	7,004	7,759
103.000000.000.000.558.70.541510.0000.00.	STATE AUDITOR CHARGES	857	1,501	1,501	1,099	2,103
103.000000.000.000.558.70.541512.0000.00.	CITY OF SHELTON SEWER PAYMENTS	111,766	110,206	110,206	110,206	108,647
103.000000.000.000.558.70.549000.0000.00.	SALES & USE TAX AWARDS	0	20,000	20,000	20,000	125,000
103.000000.000.000.558.70.549010.0000.00.	ECONOMIC DEVELOPMENT COUNCIL	90,000	90,000	90,000	90,000	99,000
	TOTAL OPERATIONS	209,472	228,711	228,711	228,309	342,509
TRANSFERS OUT						
103.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT: BELFAIR WW	450,000	450,000	450,000	450,000	450,000
	TOTAL TRANSFERS	450,000	450,000	450,000	450,000	450,000
	TOTAL ADMIN/GENERAL OPERATING	2,499,915	2,673,000	2,803,443	3,084,898	3,480,000
	TOTAL DEPARTMENT	2,499,915	2,673,000	2,803,443	3,084,898	3,480,000
	TOTAL SALES USE TAX	2,499,915	2,673,000	2,803,443	3,084,898	3,480,000
	TOTAL SALES USE TAX REVENUES	2,499,915	2,673,000	2,803,443	3,084,898	3,480,000
	TOTAL SALES USE TAX EXPENDITURES	2,499,915	2,673,000	2,803,443	3,084,898	3,480,000
REVENUES						
104 AUDITOR'S O & M						
000 DEPARTMENT						

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
000 ADMIN/GENERAL OPERATING						
104.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	430,989	511,692	477,095	477,095	508,779
104.000000.000.000.336.04.311000.0000.00.	AUD CENTENNIAL DOC PRES/MOD	66,808	62,000	62,000	37,549	40,000
104.000000.000.000.341.21.303000.0000.00.	HOMELESSNESS PREVENTION-LOCAL	20,158	20,000	20,000	16,920	15,000
104.000000.000.000.341.36.300000.0000.00.	AUD HISTORICAL PRES/MODERIZE	44,427	45,000	45,000	29,792	30,000
104.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	3,369	250	250	17,600	250
	TOTAL ADMIN/GENERAL OPERATING	565,752	638,942	604,345	578,956	594,029
	TOTAL DEPARTMENT	565,752	638,942	604,345	578,956	594,029
	TOTAL AUDITOR'S O & M	565,752	638,942	604,345	578,956	594,029
 EXPENDITURES						
104 AUDITOR'S O&M						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
104.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	477,095	527,307	459,710	464,913	476,723
	TOTAL FUND BALANCES	477,095	527,307	459,710	464,913	476,723
	OPERATIONS					
104.000000.000.000.514.89.531010.0000.00.	OFFICE SUPPLIES	7,958	5,000	5,000	4,039	5,000
104.000000.000.000.514.89.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	11,825	2,000	2,000	1,761	2,000
104.000000.000.000.514.89.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,899	2,000	2,000	550	4,000
104.000000.000.000.514.89.541010.0000.00.	ANNUAL SUPPORT COSTS	46,622	42,000	42,000	62,496	42,000
104.000000.000.000.514.89.541019.0000.00.	INTERNAL ALLOCATION	11,252	8,200	8,200	8,200	10,503
104.000000.000.000.514.89.541020.0000.00.	DIGITIZE MIROFILMED DOCUMENTS	0	40,000	40,000	0	40,000
104.000000.000.000.514.89.541040.0000.00.	REPLACEMENT FILM	0	400	400	0	400
104.000000.000.000.514.89.541070.0000.00.	MICROFILMING CURRENT IMAGES	5,006	7,000	7,000	2,699	7,000
104.000000.000.000.514.89.541260.0000.00.	PROFESSIONAL SERVICES	126	0	0	0	0
104.000000.000.000.514.89.541500.0000.00.	INFO TECHNOLOGY SERVICES	1,033	0	0	0	0
104.000000.000.000.514.89.541510.0000.00.	STATE AUDITOR CHARGES	233	435	435	318	503
104.000000.000.000.514.89.542010.0000.00.	INTERNET LINE	827	1,200	1,200	896	1,200
104.000000.000.000.514.89.543010.0000.00.	TRAVEL	47	1,500	1,500	1,067	1,500
104.000000.000.000.514.89.548020.0000.00.	READER/PRINTER MAINTENANCE	0	250	250	0	250
104.000000.000.000.514.89.549010.0000.00.	PRINTING & BINDING	359	700	700	680	2,000
104.000000.000.000.514.89.549040.0000.00.	DUES/REGISTRATIONS	470	950	950	445	950
104.000000.000.000.594.14.564010.0000.00.	CAPITAL EQUIPMENT	0	0	33,000	30,890	0
	TOTAL OPERATIONS	88,656	111,635	144,635	114,043	117,306
	TOTAL ADMIN/GENERAL OPERATING	565,752	638,942	604,345	578,956	594,029
	TOTAL DEPARTMENT	565,752	638,942	604,345	578,956	594,029
	TOTAL AUDITOR'S O & M	565,752	638,942	604,345	578,956	594,029
	TOTAL AUDITOR'S O & M REVENUES	565,752	638,942	604,345	578,956	594,029
	TOTAL AUDITOR'S O & M EXPENDITURES	565,752	638,942	604,345	578,956	594,029

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
REVENUES						
105 COUNTY ROAD						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
105.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	442,805	2,496,854	3,320,813	2,376,302	4,977,677
105.000000.000.000.308.31.300003.0000.00.	BEG FUND-NEW ROAD PROJECTS	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
105.000000.000.000.308.31.309999.0000.00.	BEG FUND-OPERATING	4,368,785	4,368,785	4,957,906	4,957,906	3,779,664
105.000000.000.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	9,165,055	10,401,345	10,401,345	10,324,935	10,401,345
105.000000.000.000.311.30.300000.0000.00.	SALE OF TX TITLE PROPERTY	87	0	0	0	0
105.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	35,943	20,000	20,000	35,936	20,000
105.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	366,278	50,000	50,000	551,427	50,000
105.000000.000.000.321.50.300000.0000.00.	PUBLIC UTILITIES	35,509	50,000	50,000	31,864	32,000
105.000000.000.000.321.91.300000.0000.00.	FRANCHISE FEES	250	500	500	0	500
105.000000.000.000.322.40.300000.0000.00.	STREET AND CURB PERMITS	4,250	5,000	5,000	6,870	5,000
105.000000.000.000.332.10.368000.0000.00.	TITLE I - SCHOOLS AND ROADS	146,502	120,000	120,000	130,662	128,000
105.000000.000.000.332.12.300000.0000.00.	RMILITARY FOREST YIELD	98,921	0	0	0	0
105.000000.000.000.333.20.300026.0000.00.	HARSTINE ISLAND CRP 2026	170,417	700,000	700,000	1,424,397	0
105.000000.000.000.333.20.320000.0000.00.	FED FHWA VIA WS ST DOT	0	3,381,350	3,381,350	0	4,054,642
105.000000.000.000.333.20.320503.0000.00.	BEAR CRK DEWATTO CLEAR ZONE	433,534	0	0	13,173	0
105.000000.000.000.333.20.320506.0000.00.	2019 MASON COUNTY OVERLAYS	24,313	0	0	0	0
105.000000.000.000.333.20.320507.0000.00.	2019 COUNTY SAFETY PROGRAM	29,111	0	0	1,358,026	0
105.000000.000.000.333.20.320529.0000.00.	CRP 2029 AGATE RD RESURFACING	355,702	0	0	0	0
105.000000.000.000.333.20.320530.0000.00.	CRP 2030 OLD BELFAIR WY RESURF	325,230	0	0	0	0
105.000000.000.000.333.20.320531.0000.00.	MAS LK RD IMPROV. PROJECT	5,540	0	0	550,021	0
105.000000.000.000.333.20.320532.0000.00.	BRIDGE RAIL RETROFIT	0	385,000	385,000	7,611	385,000
105.000000.000.000.333.20.320533.0000.00.	CRP 2034 SIGN POST REFLECTIVE	395	4,000	4,000	47,974	0
105.000000.000.000.333.20.320534.0000.00.	GRANT REVENUE	425	0	0	10,660	0
105.000000.000.000.333.20.320535.0000.00.	CRP 2043 Toonerville Bridge	0	0	0	4,760	1,860,000
105.000000.000.000.333.97.300053.0000.00.	FEMA 4539-DR-WA	123,862	130,380	130,380	24,483	0
105.000000.000.000.333.97.303620.0000.00.	FEMA-4253-DR-WA D16-734	48,335	0	0	0	0
105.000000.000.000.333.97.303630.0000.00.	GRANT REVENUE	0	0	0	174,840	0
105.000000.000.000.334.01.380000.0000.00.	WA STATE MILITARY DEPARTMENT	0	7,243	7,243	0	0
105.000000.000.000.334.01.380020.0000.00.	FEMA-4253-DR-WA D16-734	8,056	0	0	0	0
105.000000.000.000.334.01.380040.0000.00.	FEMA 4650-DR-WA (State)	0	0	0	9,713	0
105.000000.000.000.334.02.372022.0000.00.	UPPER CULVERT-JOHNS CREEK	348,328	0	0	0	0
105.000000.000.000.334.02.372023.0000.00.	LOWER CULVERT-JOHNS CREEK	31,162	598,000	598,000	19,011	598,000
105.000000.000.000.334.02.372024.0000.00.	DAYTON CRK-HIGHLAND RD CULVERT	264,578	0	0	0	0
105.000000.000.000.334.03.370000.0000.00.	CO RD ADMIN.BOARD-ROAD ARTERIA	0	366,453	366,453	0	1,507,500
105.000000.000.000.334.03.370040.0000.00.	NORTH ISLAND DR-CULVERT	22,529	380,000	380,000	64,436	500,000
105.000000.000.000.334.03.370050.0000.00.	NORTH SHORE-CADY CREEK	278,453	0	0	9,017	0
105.000000.000.000.334.03.370060.0000.00.	NORTH SHORE CRP 2021	318,208	0	0	7,810	0
105.000000.000.000.334.03.370070.0000.00.	OLD BELFAIR HWY CRP 2020	3,176	1,188,000	1,188,000	420,369	0
105.000000.000.000.334.03.370080.0000.00.	GRANT REVENUE	0	0	0	3,765	492,300
105.000000.000.000.334.03.372000.0000.00.	COUNTY ARTERIAL PRESERVATION P	611,283	411,938	411,938	467,675	472,437

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2024	2024
105.000000.000.000.335.02.332000.0000.00.	STATE FOREST LAND-DNR	-781	100	100	405	100	100
105.000000.000.000.336.00.375000.0000.00.	MULTIMODAL TRANSPORTATION COUNTY	104,050	104,050	104,050	104,050	104,854	104,854
105.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	2,164,765	2,242,206	2,242,206	2,152,438	2,099,476	2,099,476
105.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	3,392	2,500	2,500	2,958	2,500	2,500
105.000000.000.000.341.82.300000.0000.00.	ENGINEERING SERVICES	27,501	25,000	25,000	45,639	25,000	25,000
105.000000.000.000.344.10.300000.0000.00.	ROAD/STREET MAINTENANCE & REPAIR	8,066	15,000	15,000	28,585	86,500	86,500
105.000000.000.000.344.20.300000.0000.00.	SALES OF ROAD MATERIALS	2,583	1,000	1,000	44,568	1,000	1,000
105.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	146,261	10,075	10,075	597,525	150,000	150,000
105.000000.000.000.361.40.300000.0000.00.	INTERFUND LOAN INTEREST	422	0	0	1,418	0	0
105.000000.000.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	4	0	0	26	0	0
105.000000.000.000.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	56	0	0	0	0	0
105.000000.000.000.362.00.301000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	19,841	15,000	15,000	16,915	15,000	15,000
105.000000.000.000.362.00.302000.0000.00.	RENTS & LEASES DNR TMBR TRST 1	456,268	300,000	300,000	181,474	300,000	300,000
105.000000.000.000.362.00.303000.0000.00.	PW VERIZON LAND LEASE	21,780	14,944	14,944	16,205	15,318	15,318
105.000000.000.000.362.50.300001.0000.00.	INTERNAL FAC RENTAL-LONG TERM	0	13,440	13,440	0	20,310	20,310
105.000000.000.000.362.50.300406.0000.00.	INTERFUND FACIL RENT-LONG TERM	0	7,379	7,379	0	11,191	11,191
105.000000.000.000.362.50.300501.0000.00.	INTERFUND FACILITY RENTAL	114,346	91,423	91,423	110,058	130,427	130,427
105.000000.000.000.369.40.300000.0000.00.	JUDGMENTS AND SETTLEMENTS	10,734	0	0	0	0	0
105.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	27,126	50,000	50,000	152,492	50,000	50,000
105.000000.000.000.382.90.310000.0000.00.	FIDUCIARY COLLECTION-SALES TAX	0	300	300	872	300	300
105.000000.000.000.395.10.300000.0000.00.	STATE DNR TIMBER TRUST REVENUE	848,616	0	0	10	0	0
105.000000.000.000.397.00.300480.0000.00.	TRANSFER IN: STORM DRAIN	178,355	0	0	0	0	0
105.000000.000.000.398.10.300000.0000.00.	INSURANCE RECOVERIES	13,168	0	0	328	0	0
	TOTAL ADMIN/GENERAL OPERATING	26,713,575	32,457,265	33,870,345	30,989,608	36,776,041	
100 ADMIN/GENERAL OPERATING							
105.000000.000.100.308.10.300000.0000.00.	BEG FUND RESERVED	233,731	233,731	233,731	0	244,132	244,132
105.000000.000.100.341.70.310000.0000.00.	SALES OF TAXABLE MERCHANDISE	1,092	4,000	4,000	1,857	2,000	2,000
105.000000.000.100.341.70.320000.0000.00.	SALES OF NONTAXABLE MERCHANDISE	1,185	500	500	74	500	500
105.000000.000.100.341.70.330000.0000.00.	SHORT PLATS	1,410	700	700	918	700	700
105.000000.000.100.341.70.340000.0000.00.	BOUNDARY LINE ADJUSTMENTS	1,600	1,500	1,500	2,000	1,500	1,500
105.000000.000.100.341.70.350000.0000.00.	FINAL PLAT	180	300	300	780	300	300
105.000000.000.100.369.80.300000.0000.00.	CASH ADJUSTMENTS	0	0	0	1	0	0
105.000000.000.100.369.91.300000.0000.00.	MISC-OTHER REVENUE	0	0	0	4	0	0
105.000000.000.100.382.90.310000.0000.00.	FIDUCIARY COLLECTION-SALES TAX	93	500	500	158	500	500
105.000000.000.100.389.30.310000.0000.00.	AGENCY TYPE COLLECTION SALES TX	0	0	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	239,291	241,231	241,231	5,792	249,632	
420 CO RD UNLIM HIB'68&RID #1 RES							
105.000000.000.420.308.31.300000.0000.00.	BEG FUND RESTRICTED	59,697	59,697	59,697	59,697	0	0
	TOTAL CO RD UNLIM HIB'68&RID	59,697	59,697	59,697	59,697	0	
421 CO RD RID#2,3 RESERVE							
105.000000.000.421.308.31.300000.0000.00.	BEG FUND RESTRICTED	2,475	2,475	2,475	2,475	0	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	BUDGET 2023		
	TOTAL CO RD RID# 2,3 RESERVE	2,475	2,475	2,475	2,475	0
	TOTAL DEPARTMENT	27,015,038	32,760,668	34,173,748	31,057,572	37,025,673
	TOTAL COUNTY ROAD	27,015,038	32,760,668	34,173,748	31,057,572	37,025,673
EXPENDITURES						
105 COUNTY ROADS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
105.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	2,965,423	36,671	860,630	3,154,238	2,547,668
105.000000.000.000.508.31.500003.0000.00.	END FUND-NEW ROAD PRJ	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
105.000000.000.000.508.31.509999.0000.00.	END FUND-OPERATING	4,368,785	4,368,785	4,957,906	4,957,906	3,779,664
	TOTAL FUND BALANCES	11,834,208	8,905,456	10,318,536	12,612,144	10,827,332
	SALARIES & BENEFITS					
105.000000.000.000.542.10.510105.0000.00.	ROAD OPER & MAINT MANAGER	86,221	92,875	92,875	96,469	108,591
105.000000.000.000.542.10.510120.0000.00.	ROAD SUPERVISOR	82,039	87,010	87,010	88,296	90,847
105.000000.000.000.542.10.510130.0000.00.	ROAD SUPERVISOR	54,985	82,594	82,594	82,281	86,242
105.000000.000.000.542.10.510140.0000.00.	ROAD SUPERVISOR	82,039	84,546	84,546	85,891	89,559
105.000000.000.000.542.10.510380.0000.00.	TRUCK DRIVER	49,231	56,779	56,779	40,040	60,156
105.000000.000.000.542.10.510390.0000.00.	TRUCK DRIVER	22,972	55,848	55,848	35,756	58,495
105.000000.000.000.542.10.510400.0000.00.	TRUCK DRIVER	57,061	59,529	59,529	61,492	66,590
105.000000.000.000.542.10.510440.0000.00.	TRUCK DRIVER	56,914	56,965	56,965	57,468	63,722
105.000000.000.000.542.10.510450.0000.00.	TRUCK DRIVER	43,926	54,354	54,354	54,803	59,958
105.000000.000.000.542.10.510470.0000.00.	TRUCK DRIVER	50,621	54,753	54,753	55,387	60,156
105.000000.000.000.542.10.510480.0000.00.	TRUCK DRIVER	55,374	56,965	56,965	56,826	63,590
105.000000.000.000.542.10.510490.0000.00.	TRUCK DRIVER	22,297	54,354	54,354	30,105	60,599
105.000000.000.000.542.10.510500.0000.00.	TRUCK DRIVER	50,227	56,965	56,965	49,206	63,722
105.000000.000.000.542.10.510510.0000.00.	TRUCK DRIVER	52,103	58,674	58,674	44,694	65,634
105.000000.000.000.542.10.510520.0000.00.	EQUIPMENT OPERATOR	60,856	60,671	60,671	65,662	67,876
105.000000.000.000.542.10.510530.0000.00.	EQUIPMENT OPERATOR	29,399	54,959	54,959	38,970	60,884
105.000000.000.000.542.10.510540.0000.00.	EQUIPMENT OPERATOR	41,573	56,994	56,994	44,063	62,714
105.000000.000.000.542.10.510550.0000.00.	EQUIPMENT OPERATOR	56,562	56,616	56,616	50,050	62,714
105.000000.000.000.542.10.510560.0000.00.	EQUIPMENT OPERATOR	57,317	58,326	58,326	57,892	62,974
105.000000.000.000.542.10.510570.0000.00.	EQUIPMENT OPERATOR	54,329	58,904	58,904	49,843	64,021
105.000000.000.000.542.10.510580.0000.00.	EQUIPMENT OPERATOR	60,236	58,904	58,904	61,199	66,888
105.000000.000.000.542.10.510590.0000.00.	EQUIPMENT OPERATOR	19,922	56,616	56,616	38,917	60,884
105.000000.000.000.542.10.510600.0000.00.	EQUIPMENT OPERATOR	60,579	60,671	60,671	40,636	62,203
105.000000.000.000.542.10.510610.0000.00.	EQUIPMENT OPERATOR	58,473	59,787	59,787	60,762	65,930
105.000000.000.000.542.10.510620.0000.00.	EQUIPMENT OPERATOR	53,575	57,654	57,654	47,326	62,194
105.000000.000.000.542.10.510640.0000.00.	EQUIPMENT OPERATOR	62,255	61,555	61,555	59,557	68,865
105.000000.000.000.542.10.510650.0000.00.	EQUIPMENT OPERATOR	60,979	60,671	60,671	61,205	67,876
105.000000.000.000.542.10.510660.0000.00.	EQUIPMENT OPERATOR	54,718	58,904	58,904	59,612	65,899
105.000000.000.000.542.10.510670.0000.00.	TRUCK DRIVER	54,580	56,314	56,314	56,264	60,783

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS	ADOPTED
			2023	BUDGET 2023	2023	BUDGET 2024
105.000000.000.000.542.10.510680.0000.00.	TRAFFIC FOREMAN	51,194	62,377	62,377	63,120	68,088
105.000000.000.000.542.10.510690.0000.00.	SIGN SHOP SPECIALIST	58,105	58,711	58,711	30,450	57,683
105.000000.000.000.542.10.510700.0000.00.	SIGN TECH	61,364	59,976	59,976	56,375	68,061
105.000000.000.000.542.10.510730.0000.00.	TRUCK DRIVER	45,074	54,753	54,753	43,020	60,156
105.000000.000.000.542.10.510880.0000.00.	SEASONAL FLAGGER/LABORER	0	18,037	18,037	0	19,045
105.000000.000.000.542.10.510885.0000.00.	SEASONAL FLAGGER/LABORER	13,919	18,037	18,037	13,157	19,045
105.000000.000.000.542.10.510890.0000.00.	SEASONAL FLAGGER/LABORER	7,154	18,037	18,037	0	19,045
105.000000.000.000.542.10.510895.0000.00.	SEASONAL FLAGGER/LABORER	0	18,037	18,037	0	19,045
105.000000.000.000.542.10.510960.0000.00.	SEASONAL FLAGGER/LABORER	0	18,037	18,037	0	19,045
105.000000.000.000.542.10.510970.0000.00.	SEASONAL FLAGGER/LABORER	0	18,037	18,037	0	19,045
105.000000.000.000.542.10.510980.0000.00.	SEASONAL FLAGGER/LABORER	13,533	18,037	18,037	11,987	19,045
105.000000.000.000.542.10.510990.0000.00.	SEASONAL FLAGGER/LABORER	13,266	18,037	18,037	12,482	19,045
105.000000.000.000.542.10.510992.0000.00.	FOREMAN PAY	0	15,680	15,680	0	15,680
105.000000.000.000.542.10.510993.0000.00.	HERBICIDE PAY	0	2,000	2,000	0	2,000
105.000000.000.000.542.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	30,861	74,255	74,255	6,000	74,255
105.000000.000.000.542.10.512000.0000.00.	OVERTIME	107,271	90,000	90,000	82,824	90,000
105.000000.000.000.542.10.520010.0000.00.	INDUSTRIAL INSURANCE	69,089	140,235	140,235	83,606	145,186
105.000000.000.000.542.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	148,840	176,874	176,874	149,010	194,987
105.000000.000.000.542.10.520030.0000.00.	STATE RETIREMENT	193,886	240,120	240,120	189,934	239,338
105.000000.000.000.542.10.520035.0000.00.	TEAMSTERS PENSION	129,021	154,960	154,960	114,749	154,960
105.000000.000.000.542.10.520040.0000.00.	MED/DENT/VIS/LIFE	475,715	687,660	687,660	508,552	763,200
105.000000.000.000.542.10.520045.0000.00.	WASHINGTON PAID FMLA	3,176	13,873	13,873	4,297	20,392
105.000000.000.000.542.10.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	7,400	7,400	5,200	7,400
105.000000.000.000.543.10.510010.0000.00.	PUBLIC WORKS DIRECTOR	103,927	68,168	68,168	92,392	114,102
105.000000.000.000.543.10.510020.0000.00.	COUNTY ENGINEER	119,834	115,604	115,604	136,937	128,924
105.000000.000.000.543.10.510030.0000.00.	FINANCE MANAGER	0	34,492	34,492	10,048	41,733
105.000000.000.000.543.10.510040.0000.00.	FINANCIAL ANALYST	39,229	46,939	46,939	47,833	50,056
105.000000.000.000.543.10.510050.0000.00.	FINANCIAL ANALYST	43,143	44,626	44,626	39,602	47,590
105.000000.000.000.543.10.510060.0000.00.	ADMINISTRATIVE ASSISTANT	0	0	0	15,671	0
105.000000.000.000.543.10.510065.0000.00.	PERSONNEL ANALYST	30,306	31,637	31,637	33,834	40,202
105.000000.000.000.543.10.510070.0000.00.	OFFICE ADMINISTRATOR	55,017	59,313	59,313	64,594	71,788
105.000000.000.000.543.10.510080.0000.00.	ADMINISTRATIVE ASSISTANT	61,319	61,369	61,369	64,944	68,062
105.000000.000.000.543.10.510090.0000.00.	INTERN/EXTRA HELP	0	11,609	11,609	25,550	46,092
105.000000.000.000.543.10.510270.0000.00.	ADMINISTRATIVE ASSISTANT	6,371	9,902	9,902	456	10,719
105.000000.000.000.543.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	0	7,055	7,055	0	7,055
105.000000.000.000.543.10.512000.0000.00.	OVERTIME	0	2,500	2,500	51	2,500
105.000000.000.000.543.10.520010.0000.00.	INDUSTRIAL INSURANCE	1,562	4,123	4,123	2,058	3,163
105.000000.000.000.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	34,948	37,731	37,731	40,380	44,832
105.000000.000.000.543.10.520030.0000.00.	STATE RETIREMENT	47,253	51,235	51,235	50,422	55,029
105.000000.000.000.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	93,885	106,064	106,064	110,677	132,288
105.000000.000.000.543.10.520045.0000.00.	WASHINGTON PAID FMLA	738	2,959	2,959	1,159	4,688
105.000000.000.000.544.20.510150.0000.00.	ENGINEERING & CONST MANAGER	62,263	67,352	67,352	87,760	70,145
105.000000.000.000.544.20.510160.0000.00.	ENG & CONSTRUCT ASST MANAGER	59,093	61,646	61,646	50,374	64,256
105.000000.000.000.544.20.510190.0000.00.	COUNTY SURVEYOR	98,889	118,448	118,448	119,975	123,365

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	REVISED BUDGET 2023		
105.000000.000.000.544.20.510200.0000.00.	TRANSPORTATION PLANNING SUPVSR	0	76,374	76,374	0	79,837
105.000000.000.000.544.20.510210.0000.00.	ENGINEER	0	76,374	76,374	0	79,837
105.000000.000.000.544.20.510220.0000.00.	ENGINEER	0	76,374	76,374	0	79,837
105.000000.000.000.544.20.510240.0000.00.	ENGINEER	0	20,050	20,050	0	20,960
105.000000.000.000.544.20.510250.0000.00.	ROAD UTILITY SPECIALIST	78,344	82,927	82,927	76,594	73,738
105.000000.000.000.544.20.510260.0000.00.	ENVIRONMENTAL COORDINATOR	69,998	78,233	78,233	71,823	83,428
105.000000.000.000.544.20.510270.0000.00.	ADMINISTRATIVE ASSISTANT	40,010	39,610	39,610	33,655	42,874
105.000000.000.000.544.20.510300.0000.00.	PARTY CHIEF TECH	62,587	73,274	73,274	66,173	76,234
105.000000.000.000.544.20.510310.0000.00.	PARTY CHIEF TECH	59,490	70,118	70,118	62,342	72,951
105.000000.000.000.544.20.510320.0000.00.	RIGHT OF WAY AGENT	40,309	77,756	77,756	66,370	70,185
105.000000.000.000.544.20.510330.0000.00.	ENGINEER TECH	74,702	82,927	82,927	75,245	88,434
105.000000.000.000.544.20.510340.0000.00.	ENGINEER/DEVELOPMENT REVIEW	0	72,647	72,647	0	73,738
105.000000.000.000.544.20.510350.0000.00.	ENGINEER TECH	15,351	57,281	57,281	0	59,878
105.000000.000.000.544.20.510360.0000.00.	INTERN/TECH	0	17,422	17,422	10,179	19,095
105.000000.000.000.544.20.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	0	37,086	37,086	13,000	37,086
105.000000.000.000.544.20.512000.0000.00.	OVERTIME	832	2,000	2,000	0	2,000
105.000000.000.000.544.20.520010.0000.00.	INDUSTRIAL INSURANCE	15,753	52,478	52,478	17,086	53,784
105.000000.000.000.544.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	50,351	90,874	90,874	54,837	93,168
105.000000.000.000.544.20.520030.0000.00.	STATE RETIREMENT	83,633	123,371	123,371	68,347	114,359
105.000000.000.000.544.20.520040.0000.00.	MED/DENT/VIS/LIFE	142,088	263,808	263,808	154,446	283,584
105.000000.000.000.544.20.520045.0000.00.	WASHINGTON PAID FMLA	1,063	7,128	7,128	1,580	9,743
105.000000.000.000.544.20.520050.0000.00.	UNIFORMS	0	1,400	1,400	1,500	1,750
105.000000.000.000.595.10.510020.0000.00.	ENGINEER	0	12,845	12,845	0	14,325
105.000000.000.000.595.10.510150.0000.00.	ENGINEERING & CONST MANAGER	40,608	44,902	44,902	24,318	46,763
105.000000.000.000.595.10.510160.0000.00.	CONST & ENG ASSISTANT MANAGER	12,408	15,412	15,412	15,412	16,064
105.000000.000.000.595.10.510190.0000.00.	COUNTY SURVEYOR	4,772	0	0	0	0
105.000000.000.000.595.10.510240.0000.00.	ENGINEER	0	60,151	60,151	0	62,879
105.000000.000.000.595.10.510250.0000.00.	ROAD UTILITY SPECIALIST	3,567	0	0	5,528	0
105.000000.000.000.595.10.510260.0000.00.	ENVIRONMENTAL COORDINATOR	7,975	0	0	7,908	0
105.000000.000.000.595.10.510270.0000.00.	ADMINISTRATIVE ASSISTANT	5,094	0	0	1,867	0
105.000000.000.000.595.10.510300.0000.00.	INSTRUMENT MAN TECH	10,827	0	0	8,505	0
105.000000.000.000.595.10.510310.0000.00.	INSTRUMENT MAN TECH	10,772	0	0	9,120	0
105.000000.000.000.595.10.510330.0000.00.	ENGINEER TECH	8,357	0	0	9,271	0
105.000000.000.000.595.10.510350.0000.00.	ENGINEER TECH	20,042	19,094	19,094	0	19,959
105.000000.000.000.595.10.510360.0000.00.	INTERN/TECH	0	0	0	8,496	0
105.000000.000.000.595.10.510680.0000.00.	SIGN SHOP FOREMAN	540	0	0	683	0
105.000000.000.000.595.10.510690.0000.00.	SIGN AID	0	0	0	702	0
105.000000.000.000.595.10.510700.0000.00.	SIGN TECH	0	0	0	1,718	0
105.000000.000.000.595.10.512000.0000.00.	OVERTIME	463	5,000	5,000	1,354	5,000
105.000000.000.000.595.10.520010.0000.00.	INDUSTRIAL INSURANCE	3,093	6,216	6,216	2,604	6,371
105.000000.000.000.595.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,571	12,041	12,041	7,179	12,622
105.000000.000.000.595.10.520030.0000.00.	STATE RETIREMENT	12,895	16,354	16,354	8,543	15,493
105.000000.000.000.595.10.520035.0000.00.	TEAMSTERS PENSION	45	0	0	253	0
105.000000.000.000.595.10.520040.0000.00.	MED/DENT/VIS/LIFE	25,555	34,869	34,869	19,911	37,536

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED	REVISED	ACTUALS	ADOPTED
			BUDGET 2023	BUDGET 2023	2023	BUDGET 2024
105.000000.000.000.595.10.520045.0000.00.	WASHINGTON PAID FMLA	201	944	944	207	1,320
105.000000.000.000.595.20.510190.0000.00.	COUNTY SURVEYOR	525	0	0	0	0
105.000000.000.000.595.20.510250.0000.00.	ROAD UTILITY SPECIALIST SR	1,148	0	0	0	0
105.000000.000.000.595.20.510320.0000.00.	RIGHT OF WAY AGENT	0	0	0	1,886	0
105.000000.000.000.595.20.520010.0000.00.	INDUSTRIAL INSURANCE	38	0	0	9	0
105.000000.000.000.595.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	124	0	0	142	0
105.000000.000.000.595.20.520030.0000.00.	STATE RETIREMENT	172	0	0	195	0
105.000000.000.000.595.20.520040.0000.00.	MED/DENT/VIS/LIFE	569	0	0	697	0
105.000000.000.000.595.20.520045.0000.00.	WASHINGTON PAID FMLA	3	0	0	4	0
105.000000.000.000.595.30.510400.0000.00.	TRUCK DRIVER	311	0	0	4,865	0
105.000000.000.000.595.30.510440.0000.00.	TRUCK DRIVER	850	0	0	1,457	0
105.000000.000.000.595.30.510450.0000.00.	TRUCK DRIVER	0	0	0	1,226	0
105.000000.000.000.595.30.510470.0000.00.	TRUCK DRIVER	763	0	0	1,365	0
105.000000.000.000.595.30.510480.0000.00.	TRUCK DRIVER	571	0	0	1,661	0
105.000000.000.000.595.30.510490.0000.00.	TRUCK DRIVER	728	0	0	1,366	0
105.000000.000.000.595.30.510520.0000.00.	EQUIPMENT OPERATOR	888	0	0	4,696	0
105.000000.000.000.595.30.510550.0000.00.	EQUIPMENT OPERATOR	692	0	0	1,441	0
105.000000.000.000.595.30.510560.0000.00.	EQUIPMENT OPERATOR	282	0	0	1,470	0
105.000000.000.000.595.30.510570.0000.00.	EQUIPMENT OPERATOR	155	0	0	1,475	0
105.000000.000.000.595.30.510580.0000.00.	EQUIPMENT OPERATOR	403	0	0	1,506	0
105.000000.000.000.595.30.510600.0000.00.	EQUIPMENT OPERATOR	890	0	0	0	0
105.000000.000.000.595.30.510610.0000.00.	EQUIPMENT OPERATOR	720	0	0	1,478	0
105.000000.000.000.595.30.510620.0000.00.	EQUIPMENT OPERATOR	152	0	0	0	0
105.000000.000.000.595.30.510640.0000.00.	EQUIPMENT OPERATOR	0	0	0	28	0
105.000000.000.000.595.30.510650.0000.00.	EQUIPMENT OPERATOR	890	0	0	1,707	0
105.000000.000.000.595.30.510660.0000.00.	EQUIPMENT OPERATOR	303	0	0	1,044	0
105.000000.000.000.595.30.510670.0000.00.	TRUCK DRIVER	830	0	0	814	0
105.000000.000.000.595.30.510730.0000.00.	TRUCK DRIVER	268	0	0	1,519	0
105.000000.000.000.595.30.510885.0000.00.	SEASONAL FLAGGER/LABORER	503	0	0	720	0
105.000000.000.000.595.30.510980.0000.00.	SEASONAL FLAGGER/LABORER	503	0	0	720	0
105.000000.000.000.595.30.510990.0000.00.	SEASONAL FLAGGER/LABORER	185	0	0	1,080	0
105.000000.000.000.595.30.512000.0000.00.	OVERTIME	294	0	0	1,491	0
105.000000.000.000.595.30.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	1,893	0
105.000000.000.000.595.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	2,487	0
105.000000.000.000.595.30.520030.0000.00.	STATE RETIREMENT	0	0	0	2,869	0
105.000000.000.000.595.30.520035.0000.00.	TEAMSTERS PENSION	0	0	0	2,330	0
105.000000.000.000.595.30.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	12,267	0
105.000000.000.000.595.30.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	72	0
105.000000.000.000.595.40.510380.0000.00.	TRUCK DRIVER	0	0	0	6,101	0
105.000000.000.000.595.40.510390.0000.00.	TRUCK DRIVER	0	0	0	2,076	0
105.000000.000.000.595.40.510400.0000.00.	TRUCK DRIVER	0	0	0	2,588	0
105.000000.000.000.595.40.510440.0000.00.	TRUCK DRIVER	0	0	0	2,155	0
105.000000.000.000.595.40.510450.0000.00.	TRUCK DRIVER	0	0	0	1,835	0
105.000000.000.000.595.40.510470.0000.00.	TRUCK DRIVER	0	0	0	1,365	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED	REVISED	ACTUALS	ADOPTED
			BUDGET 2023	BUDGET 2023	2023	BUDGET 2024
105.000000.000.000.595.40.510480.0000.00.	TRUCK DRIVER	0	0	0	2,418	0
105.000000.000.000.595.40.510490.0000.00.	TRUCK DRIVER	0	0	0	1,967	0
105.000000.000.000.595.40.510500.0000.00.	TRUCK DRIVER	0	0	0	8,621	0
105.000000.000.000.595.40.510510.0000.00.	TRUCK DRIVER	0	0	0	5,872	0
105.000000.000.000.595.40.510520.0000.00.	EQUIPMENT OPERATOR	0	0	0	1,618	0
105.000000.000.000.595.40.510530.0000.00.	EQUIPMENT OPERATOR	0	0	0	7,685	0
105.000000.000.000.595.40.510540.0000.00.	EQUIPMENT OPERATOR	0	0	0	5,831	0
105.000000.000.000.595.40.510550.0000.00.	EQUIPMENT OPERATOR	0	0	0	5,291	0
105.000000.000.000.595.40.510560.0000.00.	EQUIPMENT OPERATOR	0	0	0	1,608	0
105.000000.000.000.595.40.510570.0000.00.	EQUIPMENT OPERATOR	0	0	0	942	0
105.000000.000.000.595.40.510580.0000.00.	EQUIPMENT OPERATOR	0	0	0	1,205	0
105.000000.000.000.595.40.510590.0000.00.	EQUIPMENT OPERATOR	0	0	0	5,749	0
105.000000.000.000.595.40.510600.0000.00.	EQUIPMENT OPERATOR	0	0	0	3,388	0
105.000000.000.000.595.40.510610.0000.00.	EQUIPMENT OPERATOR	0	0	0	1,223	0
105.000000.000.000.595.40.510620.0000.00.	EQUIPMENT OPERATOR	0	0	0	2,469	0
105.000000.000.000.595.40.510640.0000.00.	EQUIPMENT OPERATOR	0	0	0	7,405	0
105.000000.000.000.595.40.510650.0000.00.	EQUIPMENT OPERATOR	0	0	0	2,141	0
105.000000.000.000.595.40.510660.0000.00.	EQUIPMENT OPERATOR	0	0	0	3,107	0
105.000000.000.000.595.40.510670.0000.00.	TRUCK DRIVER	0	0	0	1,365	0
105.000000.000.000.595.40.510885.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	972	0
105.000000.000.000.595.40.510980.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	972	0
105.000000.000.000.595.40.510990.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	720	0
105.000000.000.000.595.40.512000.0000.00.	OVERTIME	0	0	0	8,933	0
105.000000.000.000.595.40.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	5,327	0
105.000000.000.000.595.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	7,373	0
105.000000.000.000.595.40.520030.0000.00.	STATE RETIREMENT	0	0	0	9,613	0
105.000000.000.000.595.40.520035.0000.00.	TEAMSTERS PENSION	0	0	0	6,896	0
105.000000.000.000.595.40.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	25,391	0
105.000000.000.000.595.40.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	213	0
105.000000.000.000.595.50.510380.0000.00.	TRUCK DRIVER	8,626	0	0	0	0
105.000000.000.000.595.50.510400.0000.00.	TRUCK DRIVER	4,368	0	0	0	0
105.000000.000.000.595.50.510440.0000.00.	TRUCK DRIVER	557	0	0	0	0
105.000000.000.000.595.50.510450.0000.00.	TRUCK DRIVER	7,874	0	0	0	0
105.000000.000.000.595.50.510470.0000.00.	TRUCK DRIVER	-1,044	0	0	0	0
105.000000.000.000.595.50.510480.0000.00.	TRUCK DRIVER	2,229	0	0	0	0
105.000000.000.000.595.50.510500.0000.00.	TRUCK DRIVER	8,095	0	0	0	0
105.000000.000.000.595.50.510510.0000.00.	TRUCK DRIVER	7,757	0	0	0	0
105.000000.000.000.595.50.510520.0000.00.	EQUIPMENT OPERATOR	2,197	0	0	0	0
105.000000.000.000.595.50.510540.0000.00.	EQUIPMENT OPERATOR	6,593	0	0	0	0
105.000000.000.000.595.50.510550.0000.00.	EQUIPMENT OPERATOR	554	0	0	0	0
105.000000.000.000.595.50.510560.0000.00.	EQUIPMENT OPERATOR	887	0	0	0	0
105.000000.000.000.595.50.510570.0000.00.	EQUIPMENT OPERATOR	5,105	0	0	0	0
105.000000.000.000.595.50.510610.0000.00.	EQUIPMENT OPERATOR	864	0	0	0	0
105.000000.000.000.595.50.510620.0000.00.	EQUIPMENT OPERATOR	4,154	0	0	0	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
105.000000.000.000.595.50.510640.0000.00.	EQUIPMENT OPERATOR	1,204	0	0	0	0	0
105.000000.000.000.595.50.510660.0000.00.	EQUIPMENT OPERATOR	5,695	0	0	0	0	0
105.000000.000.000.595.50.510670.0000.00.	TRUCK DRIVER	464	0	0	0	0	0
105.000000.000.000.595.50.510680.0000.00.	TRAFFIC FOREMAN	9	0	0	0	0	0
105.000000.000.000.595.50.510730.0000.00.	TRUCK DRIVER	5,089	0	0	0	0	0
105.000000.000.000.595.50.510885.0000.00.	SEASONAL FLAGGER/LABORER	176	0	0	0	0	0
105.000000.000.000.595.50.510890.0000.00.	SEASONAL FLAGGER/LABORER	5,012	0	0	0	0	0
105.000000.000.000.595.50.510980.0000.00.	SEASONAL FLAGGER/LABORER	173	0	0	0	0	0
105.000000.000.000.595.50.510990.0000.00.	SEASONAL FLAGGER/LABORER	353	0	0	0	0	0
105.000000.000.000.595.50.512000.0000.00.	OVERTIME	13,067	0	0	0	0	0
105.000000.000.000.595.50.520010.0000.00.	INDUSTRIAL INSURANCE	4,077	0	0	0	0	0
105.000000.000.000.595.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,756	0	0	0	0	0
105.000000.000.000.595.50.520030.0000.00.	STATE RETIREMENT	8,588	0	0	0	0	0
105.000000.000.000.595.50.520035.0000.00.	TEAMSTERS PENSION	6,545	0	0	0	0	0
105.000000.000.000.595.50.520040.0000.00.	MED/DENT/VIS/LIFE	25,012	0	0	0	0	0
105.000000.000.000.595.50.520045.0000.00.	WASHINGTON PAID FMLA	145	0	0	0	0	0
105.000000.000.000.595.64.510680.0000.00.	SIGN SHOP FOREMAN	0	0	0	2,175	0	0
105.000000.000.000.595.64.510690.0000.00.	SIGN SHOP SPECIALIST	278	0	0	4,048	0	0
105.000000.000.000.595.64.510700.0000.00.	SIGN TECHNICIAN	0	0	0	5,804	0	0
105.000000.000.000.595.64.520010.0000.00.	INDUSTRIAL INSURANCE	13	0	0	648	0	0
105.000000.000.000.595.64.520020.0000.00.	SOCIAL SECURITY/MEDICARE	20	0	0	909	0	0
105.000000.000.000.595.64.520030.0000.00.	STATE RETIREMENT	28	0	0	1,150	0	0
105.000000.000.000.595.64.520035.0000.00.	TEAMSTERS PENSION	20	0	0	973	0	0
105.000000.000.000.595.64.520040.0000.00.	MED/DENT/VIS/LIFE	170	0	0	3,962	0	0
105.000000.000.000.595.64.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	26	0	0
105.000000.000.000.595.70.510620.0000.00.	EQUIPMENT OPERATOR	0	0	0	28,370	0	0
105.000000.000.000.595.70.510640.0000.00.	EQUIPMENT OPERATOR	0	0	0	31	0	0
105.000000.000.000.595.70.510660.0000.00.	EQUIPMENT OPERATOR	0	0	0	321	0	0
105.000000.000.000.595.70.512000.0000.00.	OVERTIME	0	0	0	3,217	0	0
105.000000.000.000.595.70.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	1,699	0	0
105.000000.000.000.595.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	2,421	0	0
105.000000.000.000.595.70.520030.0000.00.	STATE RETIREMENT	0	0	0	3,319	0	0
105.000000.000.000.595.70.520035.0000.00.	TEAMSTERS PENSION	0	0	0	2,220	0	0
105.000000.000.000.595.70.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	7,145	0	0
105.000000.000.000.595.70.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	70	0	0
	TOTAL SALARIES & BENEFITS	4,897,379	6,423,039	6,423,039	5,185,832	6,955,733	
	OPERATIONS						
105.000000.000.000.542.10.531000.0000.00.	OFFICE SUPPLIES	1,637,331	1,900,000	1,900,000	1,987,196	2,800,000	
105.000000.000.000.542.10.531093.0000.00.	ER&R SUPPLIES	199,380	325,000	325,000	88,504	100,000	
105.000000.000.000.542.10.532000.0000.00.	FUEL CONSUMED	1,273	2,000	2,000	44,875	60,000	
105.000000.000.000.542.10.532010.0000.00.	FUEL CONSUMED	503	0	0	23	0	
105.000000.000.000.542.10.532093.0000.00.	INTERFUND FUEL	68,324	100,000	100,000	41,030	80,000	
105.000000.000.000.542.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,818	8,000	8,000	4,402	8,000	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS	ADOPTED BUDGET
			2023	BUDGET 2023	2023	2024
105.000000.000.000.542.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	10,214	32,000	32,000	12,037	0
105.000000.000.000.542.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,697	10,000	10,000	8,872	10,000
105.000000.000.000.542.10.541000.0000.00.	PROFESSIONAL SERVICES	609,668	450,000	450,000	616,302	500,000
105.000000.000.000.542.10.542000.0000.00.	PHONES/POSTAGE	5,485	5,000	5,000	7,120	7,000
105.000000.000.000.542.10.543000.0000.00.	TRAVEL	2,453	6,000	6,000	1,524	6,000
105.000000.000.000.542.10.545000.0000.00.	RENTALS/LEASES	42,338	80,000	80,000	87,772	80,000
105.000000.000.000.542.10.545010.0000.00.	OPERATING RENTALS & LEASES	1,470	0	0	6,299	0
105.000000.000.000.542.10.545951.0000.00.	ER&R VEHICLES	1,616,616	2,233,569	2,233,569	2,326,395	1,520,975
105.000000.000.000.542.10.546000.0000.00.	RISK POOL INSURANCE	0	120,120	120,120	0	0
105.000000.000.000.542.10.547000.0000.00.	UTILITY SERVICES	39,038	50,000	50,000	32,850	50,000
105.000000.000.000.542.10.548000.0000.00.	REPAIRS & MAINTENANCE	11,739	10,000	10,000	74,202	15,000
105.000000.000.000.542.10.548098.0000.00.	INTERFUND REPAIRS	11,923	4,000	4,000	23,417	10,000
105.000000.000.000.542.10.549000.0000.00.	MISC SERVICES	7,673	10,000	10,000	22,515	20,000
105.000000.000.000.543.10.531000.0000.00.	OFFICE SUPPLIES	9,582	10,000	10,000	11,643	10,360
105.000000.000.000.543.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	520	3,500	3,500	4,062	3,500
105.000000.000.000.543.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,252	0	0	14,487	0
105.000000.000.000.543.10.535099.0000.00.	IT TRACKABLE EQUIPMENT	0	26,500	26,500	0	0
105.000000.000.000.543.10.541000.0000.00.	PROFESSIONAL SERVICES	41,003	80,000	80,000	70,940	80,000
105.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	640,433	730,077	730,077	730,077	655,788
105.000000.000.000.543.10.541191.0000.00.	CIVIL CLAIMS SETTLEMENTS	0	20,000	20,000	0	20,000
105.000000.000.000.543.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	137,921	168,937	168,937	168,937	197,011
105.000000.000.000.543.10.541510.0000.00.	STATE AUDITOR CHARGES	15,949	27,201	27,201	19,909	26,553
105.000000.000.000.543.10.541515.0000.00.	STATE LICENSES/INSPECTIONS	357	0	0	0	0
105.000000.000.000.543.10.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	6,400	0	0	6,400	6,500
105.000000.000.000.543.10.542000.0000.00.	PHONES/POSTAGE	2,808	4,500	4,500	4,372	4,500
105.000000.000.000.543.10.543000.0000.00.	TRAVEL	490	3,633	3,633	0	600
105.000000.000.000.543.10.545000.0000.00.	RENTALS/LEASES	7,134	8,000	8,000	5,432	8,000
105.000000.000.000.543.10.545951.0000.00.	ER&R VEHICLES	9,500	0	0	10,790	0
105.000000.000.000.543.10.546000.0000.00.	RISK POOL INSURANCE	309,799	117,300	117,300	379,226	445,340
105.000000.000.000.543.10.546096.0000.00.	UNEMPLOYMENT	11,840	11,740	11,740	11,740	11,760
105.000000.000.000.543.10.547000.0000.00.	UTILITY SERVICES	76,329	80,000	80,000	87,515	100,000
105.000000.000.000.543.10.548000.0000.00.	REPAIRS & MAINTENANCE	38,497	20,000	20,000	49,636	40,000
105.000000.000.000.543.10.549000.0000.00.	MISC SERVICES	11,516	14,050	14,050	11,212	15,000
105.000000.000.000.544.20.531000.0000.00.	OFFICE SUPPLIES	3,261	4,300	4,300	4,660	6,000
105.000000.000.000.544.20.531093.0000.00.	INTERFUND SUPPLIES	84	500	500	0	0
105.000000.000.000.544.20.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	346	2,400	2,400	0	1,000
105.000000.000.000.544.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	12,822	24,000	24,000	20,264	2,000
105.000000.000.000.544.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	205	4,300	4,300	0	4,300
105.000000.000.000.544.20.541000.0000.00.	PROFESSIONAL SERVICES	143,746	250,000	250,000	61,966	100,000
105.000000.000.000.544.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	16,163	15,000	15,000	0	15,000
105.000000.000.000.544.20.542000.0000.00.	CELL PHONES	5,286	6,000	6,000	5,100	6,000
105.000000.000.000.544.20.543000.0000.00.	TRAVEL	518	3,000	3,000	2,701	5,000
105.000000.000.000.544.20.545951.0000.00.	ER&R VEHICLES	32,829	0	0	51,938	0
105.000000.000.000.544.20.546000.0000.00.	RISK POOL INSURANCE	0	52,000	52,000	75	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
105.000000.000.000.544.20.548000.0000.00.	REPAIRS & MAINTENANCE	703	1,500	1,500	1,048	1,500	
105.000000.000.000.544.20.549000.0000.00.	MISC SERVICES	5,858	10,000	10,000	9,104	12,000	
105.000000.000.000.545.10.531093.0000.00.	INTERFUND SUPPLIES	0	0	0	0	0	
105.000000.000.000.582.90.500000.0000.00.	FID. REMIT-RETAIL SALES TAX	0	2,000	2,000	872	2,000	
105.000000.000.000.594.42.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	2,376	0	
105.000000.000.000.595.10.531000.0000.00.	OFFICE AND OPERATING SUPPLIES	0	350,000	350,000	195,198	250,000	
105.000000.000.000.595.10.541000.0000.00.	PROFESSIONAL SERVICES	250,224	500,000	500,000	241,926	100,000	
105.000000.000.000.595.10.542000.0000.00.	COMMUNICATIONS	523	0	0	0	0	
105.000000.000.000.595.10.545000.0000.00.	RENTALS & LEASES	60	0	0	0	50,000	
105.000000.000.000.595.10.549000.0000.00.	MISCELLANEOUS	0	20,000	20,000	1,330	20,000	
105.000000.000.000.595.20.531000.0000.00.	RIGHT OF WAY (DAMAGES)	0	0	0	0	0	
105.000000.000.000.595.20.549000.0000.00.	MISC SERVICES	10,151	0	0	4,484	0	
105.000000.000.000.595.30.531000.0000.00.	SUPPLIES	93,499	0	0	164,969	0	
105.000000.000.000.595.30.531093.0000.00.	INTERFUND SUPPLIES	30,605	0	0	0	0	
105.000000.000.000.595.40.531000.0000.00.	SUPPLIES	0	0	0	203,457	0	
105.000000.000.000.595.40.541000.0000.00.	PROFESSIONAL SERVICES	0	0	0	27,575	0	
105.000000.000.000.595.40.545000.0000.00.	RENTALS & LEASES	0	0	0	8,010	0	
105.000000.000.000.595.40.547000.0000.00.	UTILITY SERVICES	0	0	0	5,709	0	
105.000000.000.000.595.50.531000.0000.00.	SUPPLIES	98,793	0	0	0	0	
105.000000.000.000.595.50.531093.0000.00.	INTERFUND SUPPLIES	2,099	0	0	0	0	
105.000000.000.000.595.50.541000.0000.00.	PROFESSIONAL SERVICES	80,131	0	0	0	0	
105.000000.000.000.595.50.545000.0000.00.	RENTALS & LEASES	28,840	0	0	0	0	
105.000000.000.000.595.50.547000.0000.00.	UTILITY SERVICES	1,767	0	0	0	0	
105.000000.000.000.595.64.531000.0000.00.	SUPPLIES	0	0	0	36,788	0	
105.000000.000.000.595.70.531000.0000.00.	SUPPLIES	2,810	0	0	0	0	
	TOTAL OPERATIONS	6,413,591	7,916,127	7,916,127	8,021,260	7,466,687	
	CAPITAL OUTLAYS						
105.000000.000.000.594.42.562000.0000.00.	BUILDINGS IMPROVEMENTS	32,596	248,000	248,000	0	0	
105.000000.000.000.594.44.562000.0000.00.	BUILDINGS & STRUCTURES	7,670	0	0	6,218	0	
105.000000.000.000.594.44.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	76,895	60,000	60,000	54,716	500,000	
105.000000.000.000.594.44.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	0	377,777	377,777	0	0	
105.000000.000.000.594.48.561000.0000.00.	PW CENT/LAND IMPROVMENTS	0	20,000	20,000	232,831	75,000	
105.000000.000.000.594.48.564010.0000.00.	CAPITAL SOFTWARE	0	0	0	0	235,000	
105.000000.000.000.595.10.561000.0000.00.	LAND & LAND IMPROVMENTS	0	443,000	443,000	1,075	470,000	
105.000000.000.000.595.10.563000.0000.00.	OTHER IMPROVEMENT	2,477,782	0	0	3,742,276	0	
105.000000.000.000.595.10.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	0	7,071,645	7,071,645	0	9,252,017	
105.000000.000.000.595.20.561000.0000.00.	RIGHT OF WAY	4,813	0	0	11,484	0	
	TOTAL CAPITAL OUTLAYS	2,599,757	8,220,422	8,220,422	4,048,600	10,532,017	
	DEBIT SERV: INTEREST						
105.000000.000.000.592.48.500010.0000.00.	REFUND INTEREST PAID	374	0	0	305	0	
	TOTAL DEBIT SERV: INTEREST	374	0	0	305	0	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED	REVISED	ACTUALS	ADOPTED
			BUDGET 2023	BUDGET 2023	2023	BUDGET 2024
	TRANSFERS OUT					
105.000000.000.000.597.00.500205.0000.00.	TRANS OUT TO PW FACILITY CONST	998,900	995,025	995,025	995,025	994,275
	TOTAL TRANSFERS OUT	998,900	995,025	995,025	995,025	994,275
	TOTAL ADMIN/GENERAL OPERATING	14,910,002	23,554,613	23,554,613	18,251,022	25,948,712
100 ADMIN/GENERAL OPERATING						
	SALARIES & BENEFITS					
105.000000.000.100.543.10.510860.0000.00.	GIS ANALYST	53,090	61,370	61,370	12,419	65,135
105.000000.000.100.543.10.510870.0000.00.	GIS ANALYST	76,402	78,455	78,455	61,646	83,665
105.000000.000.100.543.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	0	435	435	0	435
105.000000.000.100.543.10.512000.0000.00.	OVERTIME	0	500	500	118	500
105.000000.000.100.543.10.520010.0000.00.	INDUSTRIAL INSURANCE	515	1,013	1,013	289	1,053
105.000000.000.100.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,859	10,768	10,768	5,624	11,455
105.000000.000.100.543.10.520030.0000.00.	STATE RETIREMENT	13,320	14,624	14,624	7,347	14,060
105.000000.000.100.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	32,562	33,984	33,984	23,399	36,480
105.000000.000.100.543.10.520045.0000.00.	WASHINGTON PAID FMLA	208	845	845	162	1,198
	TOTAL SALARIES & BENEFITS	185,956	201,994	201,994	111,005	213,981
	OPERATIONS					
105.000000.000.100.543.10.531000.0000.00.	OFFICE/OPERATING SUPPLIES	1,578	1,000	1,000	0	1,000
105.000000.000.100.543.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,500	1,500	0	1,500
105.000000.000.100.543.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	605	0	0	0	4,000
105.000000.000.100.543.10.541000.0000.00.	PROFESSIONAL SERVICES	13,542	20,000	20,000	14,605	20,000
105.000000.000.100.543.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	4,772	6,033	6,033	6,033	6,648
105.000000.000.100.543.10.543000.0000.00.	TRAVEL	1,302	1,000	1,000	0	1,000
105.000000.000.100.543.10.545951.0000.00.	ER&R VEHICLES	74	0	0	19	0
105.000000.000.100.543.10.546000.0000.00.	INSURANCE	0	4,500	4,500	0	0
105.000000.000.100.543.10.546096.0000.00.	UNEMPLOYMENT	400	400	400	400	400
105.000000.000.100.543.10.548000.0000.00.	REPAIR AND MAINTENANCE	0	500	500	0	500
105.000000.000.100.543.10.549000.0000.00.	MISCELLANEOUS	350	1,000	1,000	0	100
105.000000.000.100.582.90.500000.0000.00.	FID REMIT - RETAIL SALES TAX	77	500	500	172	500
	TOTAL OPERATIONS	22,700	36,433	36,433	21,229	35,648
	TOTAL ADMIN/GENERAL OPERATING	208,656	238,427	238,427	132,234	249,629
420 CO RD UNLIM HIB'68&RID #1 RES						
	FUND BALANCES					
105.000000.000.420.508.31.500000.0000.00.	END FUND RESTRICTED	59,697	59,697	59,697	59,697	0
	TOTAL FUND BALANCES	59,697	59,697	59,697	59,697	0
	TOTAL CO RD UNLIM HIB'68&RID	59,697	59,697	59,697	59,697	0
421 CO RD RID# 2,3 RESERVE						
	FUND BALANCES					
105.000000.000.421.508.31.500000.0000.00.	END FUND RESTRICTED	2,475	2,475	2,475	2,475	0
	TOTAL FUND BALANCES	2,475	2,475	2,475	2,475	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	BUDGET 2023		
	TOTAL CO RD RID# 2,3 RESERVE	2,475	2,475	2,475	2,475	0
	TOTAL DEPARTMENT	27,015,038	32,760,668	34,173,748	31,057,572	37,025,673
	TOTAL COUNTY ROAD	27,015,038	32,760,668	34,173,748	31,057,572	37,025,673
	TOTAL COUNTY ROAD REVENUES	27,015,038	32,760,668	34,173,748	31,057,572	37,025,673
	TOTAL COUNTY ROAD EXPENDITURES	27,015,038	32,760,668	34,173,748	31,057,572	37,025,673
REVENUES						
106 PATHS & TRAILS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
106.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	288,610	296,523	299,054	299,054	306,714
106.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	10,421	9,457	9,457	10,359	8,818
106.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	2,074	250	250	7,836	1,700
	TOTAL ADMIN/GENERAL OPERATING	301,105	306,230	308,761	317,248	317,232
	TOTAL DEPARTMENT	301,105	306,230	308,761	317,248	317,232
	TOTAL PATHS & TRAILS	301,105	306,230	308,761	317,248	317,232
EXPENDITURES						
106 PATHS & TRAILS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
106.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	299,054	304,183	306,714	315,266	314,793
	TOTAL FUND BALANCES	299,054	304,183	306,714	315,266	314,793
	OPERATIONS					
106.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	1,896	1,807	1,807	1,807	2,198
106.000000.000.000.543.10.541510.0000.00.	STATE AUDITOR CHARGES	156	240	240	175	241
	TOTAL OPERATIONS	2,052	2,047	2,047	1,982	2,439
	TOTAL ADMIN/GENERAL OPERATING	301,105	306,230	308,761	317,248	317,232
	TOTAL DEPARTMENT	301,105	306,230	308,761	317,248	317,232
	TOTAL PATHS & TRAILS	301,105	306,230	308,761	317,248	317,232
	TOTAL PATHS & TRAILS REVENUES	301,105	306,230	308,761	317,248	317,232
	TOTAL PATHS & TRAILS EXPENDITURES	301,105	306,230	308,761	317,248	317,232
REVENUES						
109 ELECTION EQUIPMENT HOLDING						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
109.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	248,130	241,502	295,061	295,061	241,502
109.000000.000.000.341.45.300000.0000.00.	ELECTION SERVICES CHARGES	45,987	41,250	41,250	30,538	45,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVIS		2023	2024
109.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	2,567	1,000	1,000	11,666	8,000	
109.000000.000.000.397.00.300001.0000.00.	REVENUE	0	0	56,538	0	0	
	TOTAL ADMIN/GENERAL OPERATING	296,683	283,752	393,849	337,266	294,502	
	TOTAL DEPARTMENT	296,683	283,752	393,849	337,266	294,502	
	TOTAL ELECTION EQUIPMENT HOLDING	296,683	283,752	393,849	337,266	294,502	
EXPENDITURES							
109 ELECTION EQUIPMENT							
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
	FUND BALANCES						
109.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	295,061	232,110	138,501	129,680	229,592	
	TOTAL FUND BALANCES	295,061	232,110	138,501	129,680	229,592	
	OPERATIONS						
109.000000.000.000.514.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	7,500	7,500	0	7,500	
109.000000.000.000.514.40.541010.0000.00.	PROFESSIONAL SERVICES	0	10,000	10,000	0	10,000	
109.000000.000.000.514.40.541019.0000.00.	INTERNAL ALLOCATION	1,478	1,414	1,414	1,414	2,187	
109.000000.000.000.514.40.541510.0000.00.	STATE AUDITOR CHARGES	144	228	228	167	223	
109.000000.000.000.514.40.548010.0000.00.	MACHINE MAINTENANCE	0	15,000	15,000	0	15,000	
109.000000.000.000.514.90.545020.0000.00.	VOTER REGISTRATION LEASE	0	5,000	5,000	0	5,000	
109.000000.000.000.594.11.564010.0000.00.	MACHINERY & EQUIPMENT	0	12,500	216,206	206,005	25,000	
	TOTAL OPERATIONS	1,622	51,642	255,348	207,586	64,910	
	TOTAL ADMIN/GENERAL OPERATING	296,683	283,752	393,849	337,266	294,502	
	TOTAL DEPARTMENT	296,683	283,752	393,849	337,266	294,502	
	TOTAL ELECTION EQUIPMENT	296,683	283,752	393,849	337,266	294,502	
	TOTAL ELECTION EQUIPMENT REVENUES	296,683	283,752	393,849	337,266	294,502	
	TOTAL ELECTION EQUIPMENT EXPENDITURES	296,683	283,752	393,849	337,266	294,502	
REVENUES							
110 CRIME VICTIMS							
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
110.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	213,227	140,990	188,752	188,752	125,990	
110.000000.000.000.336.01.302000.0000.00.	CRIME VICTIM	0	0	0	30,936	0	
110.000000.000.000.336.01.320000.0000.00.	Crime Victims/Witness Assist	0	0	0	-18,562	0	
110.000000.000.000.341.98.300000.0000.00.	COUNTY CRIME VICTIM & WITNESS	674	1,000	1,000	891	1,000	
110.000000.000.000.341.98.301000.0000.00.	CRIME VICTIM PENALTY/DISTRICT	7,093	8,000	8,000	8,053	8,000	
110.000000.000.000.341.98.302000.0000.00.	CRIME VICTIM PENALTY/SUPERIOR	59,107	50,000	50,000	45,383	50,000	
110.000000.000.000.355.80.302000.0000.00.	TRAFFIC FINES	5	10	10	4	10	
	TOTAL ADMIN/GENERAL OPERATING	280,106	200,000	247,762	255,457	185,000	
	TOTAL DEPARTMENT	280,106	200,000	247,762	255,457	185,000	
	TOTAL CRIME VICTIMS	280,106	200,000	247,762	255,457	185,000	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
EXPENDITURES						
110 CRIME VICTIMS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
FUND BALANCES						
110.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	188,752	93,509	141,271	162,410	75,009
	TOTAL FUND BALANCES	188,752	93,509	141,271	162,410	75,009
SALARIES & BENEFITS						
110.000000.000.000.515.70.510091.0000.00.	CRIME VICTIM'S ASSIST	24,510	24,748	24,748	25,762	26,916
110.000000.000.000.515.70.510100.0000.00.	CRIME VICTIM'S ASSIST	27,628	28,837	28,837	29,291	30,602
110.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	279	498	498	319	518
110.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,988	4,099	4,099	4,212	4,400
110.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	5,366	5,567	5,567	5,490	5,401
110.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	14,993	20,511	20,511	11,662	18,240
110.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	84	321	321	120	460
	TOTAL SALARIES & BENEFITS	76,848	84,581	84,581	76,856	86,537
OPERATIONS						
110.000000.000.000.515.70.531000.0000.00.	OFFICE SUPPLIES	0	3,500	3,500	0	3,500
110.000000.000.000.515.70.541010.0000.00.	ADS/LEGAL NOTICES	0	1,000	1,000	0	1,000
110.000000.000.000.515.70.541019.0000.00.	INTERNAL ALLOCATION	8,084	8,453	8,453	8,453	9,273
110.000000.000.000.515.70.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,066	2,620	2,620	2,620	3,324
110.000000.000.000.515.70.541510.0000.00.	STATE AUDITOR CHARGES	102	137	137	100	157
110.000000.000.000.515.70.542010.0000.00.	POSTAGE	0	1,000	1,000	0	1,000
110.000000.000.000.515.70.543000.0000.00.	TRAVEL	0	3,000	3,000	0	3,000
110.000000.000.000.515.70.546010.0000.00.	RISK POOL INSURANCE	4,054	2,000	2,000	4,817	2,000
110.000000.000.000.515.70.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200
	TOTAL OPERATIONS	14,506	21,910	21,910	16,190	23,454
	TOTAL ADMIN/GENERAL OPERATING	280,106	200,000	247,762	255,457	185,000
	TOTAL DEPARTMENT	280,106	200,000	247,762	255,457	185,000
	TOTAL CRIME VICTIMS	280,106	200,000	247,762	255,457	185,000
	TOTAL CRIME VICTIMS REVENUES	280,106	200,000	247,762	255,457	185,000
	TOTAL CRIME VICTIMS EXPENDITURES	280,106	200,000	247,762	255,457	185,000
REVENUES						
114 VICTIM WITNESS ACTIVITIES						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
114.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	13,983	12,809	8,650	8,650	6,630
114.000000.000.000.333.16.357500.0000.00.	VICTIM WITNESS GRANT	23,618	51,191	51,191	14,182	55,370
	TOTAL ADMIN/GENERAL OPERATING	37,601	64,000	59,841	22,832	62,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
	TOTAL DEPARTMENT	37,601	64,000	59,841	22,832	62,000
	TOTAL VICTIM WITNESS ACTIVITIES	37,601	64,000	59,841	22,832	62,000
EXPENDITURES						
114 VICTIM WITNESS ACTIVITY						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	FUND BALANCES					
114.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	8,650	11,260	7,101	307	1,683
	TOTAL FUND BALANCES	8,650	11,260	7,101	307	1,683
	SALARIES & BENEFITS					
114.000000.000.000.515.70.510091.0000.00.	VICTIM WITNESS ASST	23,378	35,000	35,000	18,205	36,643
114.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	145	374	374	127	388
114.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,788	2,678	2,678	1,393	2,803
114.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	2,403	3,637	3,637	1,862	3,441
114.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	1,049	9,341	9,341	899	15,249
114.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	38	210	210	40	293
	TOTAL SALARIES & BENEFITS	28,801	51,240	51,240	22,525	58,817
	OPERATIONS					
114.000000.000.000.515.70.546010.0000.00.	RISK POOL INSURANCE	0	1,500	1,500	0	1,500
114.000000.000.000.515.70.546096.0000.00.	UNEMPLOYMENT	150	0	0	0	0
	TOTAL OPERATIONS	150	1,500	1,500	0	1,500
	TOTAL ADMIN/GENERAL OPERATING	37,601	64,000	59,841	22,832	62,000
	TOTAL DEPARTMENT	37,601	64,000	59,841	22,832	62,000
	TOTAL VICTIM WITNESS ACTIVITY	37,601	64,000	59,841	22,832	62,000
	TOTAL VICTIM WITNESS ACTIVITY REVENUES	37,601	64,000	59,841	22,832	62,000
	TOTAL VICTIM WITNESS ACTIVITY EXPENDITURES	37,601	64,000	59,841	22,832	62,000
REVENUES						
117 COMMUNITY SUPPORT SERVICES						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
117.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	460,000	460,000	460,000	460,000	460,000
117.000000.000.000.313.27.300000.0000.00.	RETAIL SALES & USE TAXHOUSING	131,481	130,000	130,000	122,634	130,000
117.000000.000.000.341.26.300010.0000.00.	HOUSING FILINGS	109,987	130,000	130,000	49,586	130,000
	TOTAL ADMIN/GENERAL OPERATING	701,468	720,000	720,000	632,220	720,000
	TOTAL DEPARTMENT	701,468	720,000	720,000	632,220	720,000
<u>000 DEPARTMENT</u>						
<u>100 ADMIN/GENERAL OPERATING</u>						
117.000000.000.100.308.31.300000.0000.00.	BEG FUND RESTRICTED	100	100	100	100	100

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVIS		2023	2024
117.000000.000.100.346.50.304000.0000.00.	DOMESTIC RELATIONS & COURT SVC	822	800	800	941	800	
117.000000.000.100.351.90.302000.0000.00.	CRIMINAL FINES	540	800	800	2,229	800	
	TOTAL ADMIN/GENERAL OPERATING	1,462	1,700	1,700	3,269	1,700	
	TOTAL DEPARTMENT	1,462	1,700	1,700	3,269	1,700	
<hr/>							
000 DEPARTMENT							
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200 ADMIN/GENERAL OPERATING							
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117.000000.000.200.308.31.300000.0000.00.	BEG FUND RESTRICTED	578,915	415,000	1,552,600	1,552,600	415,000	
117.000000.000.200.333.14.314231.0000.00.	ESG-CV GRANT	423,382	0	0	412,545	0	
117.000000.000.200.333.21.302702.0000.00.	ERAP 2.0 GRANT	6,308,882	0	173,000	173,376	442,475	
117.000000.000.200.333.21.302703.0000.00.	EHF-EMERGENCY HOUSING FUND	0	0	600,000	102,057	0	
117.000000.000.200.334.04.320017.0000.00.	CHG - DEPT OF COMMERCE GRANT	178,229	240,000	1,740,000	1,416,910	1,093,500	
117.000000.000.200.334.04.320018.0000.00.	HEN - DEPT OF COMMERCE GRANT	1,578,307	800,000	1,300,000	1,453,337	1,296,043	
117.000000.000.200.334.04.320111.0000.00.	SPG-CV GRANT	177,695	103,328	103,328	0	0	
117.000000.000.200.341.27.300000.0000.00.	RECORDING SURCHARGE - HOMELESS	692,460	850,000	850,000	539,806	650,000	
117.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	0	0	0	34,923	0	
117.000000.000.200.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	911	0	0	202,015	0	
	TOTAL ADMIN/GENERAL OPERATING	9,938,782	2,408,328	6,318,928	5,887,569	3,897,018	
	TOTAL DEPARTMENT	9,938,782	2,408,328	6,318,928	5,887,569	3,897,018	
	TOTAL COMMUNITY SUPPORT SERVICES	10,641,712	3,130,028	7,040,628	6,523,059	4,618,718	
EXPENDITURES							
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117 COMMUNITY SUPPORT SERVICES							
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000 DEPARTMENT							
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000 ADMIN/GENERAL OPERATING							
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FUND BALANCES							
117.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	391,282	391,282	391,282	391,282	460,000	
	TOTAL FUND BALANCES	391,282	391,282	391,282	391,282	460,000	
OPERATIONS							
117.000000.000.000.565.40.541000.0000.00.	PROFESSIONAL SERVICES	237,569	200,000	200,000	1,680	200,000	
117.000000.000.000.565.40.541500.0000.00.	INFO TECHNOLOGY SERVICES	1,653	2,096	2,096	2,096	6,648	
117.000000.000.000.565.40.541510.0000.00.	STATE AUDITOR CHARGES	1,255	2,934	2,934	2,148	2,462	
	TOTAL OPERATIONS	240,477	205,030	205,030	5,924	209,110	
	TOTAL ADMIN/GENERAL OPERATING	631,759	596,312	596,312	397,206	669,110	
<hr/>							
100 ADMIN/GENERAL OPERATING							
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OPERATIONS							
117.000000.000.100.508.31.500000.0000.00.	END FUND RESTRICTED	100	100	100	100	100	
	TOTAL FUND BALANCES	100	100	100	100	100	
SERVICES							
117.000000.000.100.565.50.541000.0000.00.	PROTECTION SERVICES	1,600	1,600	1,600	3,100	1,600	
	TOTAL SERVICES	1,600	1,600	1,600	3,100	1,600	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	REVIS		
	TOTAL ADMIN/GENERAL OPERATING	1,700	1,700	1,700	3,200	1,700
200 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
117.000000.000.200.508.31.500000.0000.00.	END FUND RESTRICTED	1,621,318	282,158	1,417,758	1,727,376	414,800
	TOTAL FUND BALANCES	1,621,318	282,158	1,417,758	1,727,376	414,800
	SALARIES & BENEFITS					
117.000000.000.200.565.40.510010.0000.00.	HOMELESS COORDINATOR	75,754	76,499	76,499	79,185	83,619
117.000000.000.200.565.40.510020.0000.00.	COMMUNITY HEALTH SPECIALIST	50,789	52,219	54,219	49,954	66,140
117.000000.000.200.565.40.520010.0000.00.	INDUSTRIAL INSURANCE	557	995	995	585	1,035
117.000000.000.200.565.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,680	9,847	9,847	9,879	11,457
117.000000.000.200.565.40.520030.0000.00.	STATE RETIREMENT	13,025	13,374	13,374	12,908	14,062
117.000000.000.200.565.40.520040.0000.00.	MED/DENT/VIS/LIFE	28,944	41,022	41,022	29,005	36,480
117.000000.000.200.565.40.520045.0000.00.	WASHINGTON PAID FMLA	203	772	772	281	1,198
	TOTAL SALARIES & BENEFITS	178,952	194,728	196,728	181,797	213,991
	OPERATIONS					
117.000000.000.200.565.40.531010.0000.00.	SUPPLIES	45	3,000	3,000	0	3,000
117.000000.000.200.565.40.541000.0000.00.	PROFESSIONAL SERVICES	6,355,125	846,949	1,619,949	1,451,548	800,000
117.000000.000.200.565.40.541019.0000.00.	INTERNAL ALLOCATION	72,574	148,581	148,581	148,581	240,419
117.000000.000.200.565.40.541029.0000.00.	CHG PROFESSIONAL SERVICES	404,907	240,000	1,740,000	1,313,865	1,092,500
117.000000.000.200.565.40.541030.0000.00.	HEN PROFESSIONAL SERVICES	1,366,739	800,000	1,300,000	1,288,639	1,180,598
117.000000.000.200.565.40.543010.0000.00.	TRAVEL	3	1,000	1,000	813	1,000
117.000000.000.200.565.40.546010.0000.00.	RISK POOL INSURANCE	8,108	0	0	9,634	1,000
117.000000.000.200.565.40.546096.0000.00.	UNEMPLOYMENT	160	400	400	400	400
117.000000.000.200.565.40.549010.0000.00.	REGISTRATIONS	322	200	200	0	200
117.000000.000.200.565.40.549014.0000.00.	MASON CO HEALTH ADMINISTRATN	0	15,000	15,000	0	0
	TOTAL OPERATIONS	8,207,982	2,055,130	4,828,130	4,213,479	3,319,117
	TOTAL ADMIN/GENERAL OPERATIN	10,008,253	2,532,016	6,442,616	6,122,653	3,947,908
	TOTAL DEPARTMENT	10,641,712	3,130,028	7,040,628	6,523,059	4,618,718
	TOTAL COMMUNITY SUPPORT SERVICES	10,641,712	3,130,028	7,040,628	6,523,059	4,618,718
	TOTAL COMMUNITY SUPPORT SERVICES REVENUES	10,641,712	3,130,028	7,040,628	6,523,059	4,618,718
	TOTAL COMMUNITY SUPPORT SERVICES EXPENDITURES	10,641,712	3,130,028	7,040,628	6,523,059	4,618,718
REVENUES						
118 ABATEMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
118.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	277,694	277,200	279,908	279,908	226,953
118.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	3,492	1,200	1,200	13,627	13,000
	TOTAL ADMIN/GENERAL OPERATING	281,187	278,400	281,108	293,536	239,953
	TOTAL DEPARTMENT	281,187	278,400	281,108	293,536	239,953

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
TOTAL ABATEMENT		281,187	278,400	281,108	293,536	239,953
EXPENDITURES						
118 ABATEMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
FUND BALANCES						
118.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	279,908	224,245	226,953	292,282	185,641
TOTAL FUND BALANCES		279,908	224,245	226,953	292,282	185,641
OPERATIONS						
118.000000.000.000.559.30.541010.0000.00.	ADVERTISING	0	350	350	0	350
118.000000.000.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	1,127	1,112	1,112	1,112	1,243
118.000000.000.000.559.30.541510.0000.00.	STATE AUDITOR CHARGES	152	193	193	141	219
118.000000.000.000.559.30.548020.0000.00.	REPAIRS	0	50,000	50,000	0	50,000
118.000000.000.000.559.30.549050.0000.00.	FILINGS & RECORDINGS	0	2,500	2,500	0	2,500
TOTAL OPERATIONS		1,279	54,155	54,155	1,253	54,312
TOTAL ADMIN/GENERAL OPERATING		281,187	278,400	281,108	293,536	239,953
TOTAL DEPARTMENT		281,187	278,400	281,108	293,536	239,953
TOTAL ABATEMENT		281,187	278,400	281,108	293,536	239,953
TOTAL ABATEMENT REVENUES		281,187	278,400	281,108	293,536	239,953
TOTAL ABATEMENT EXPENDITURES		281,187	278,400	281,108	293,536	239,953
REVENUES						
120 REET & PROPERTY TAX ADMIN ASST						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
120.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	89,218	85,000	95,860	95,860	85,000
120.000000.000.000.336.00.397000.0000.00.	REET ELECTRONIC TECHNOLOGY FEE	11,201	13,000	13,000	8,546	10,000
120.000000.000.000.341.42.300120.0000.00.	1/2 STATE REET TECH FEE	10,335	12,500	12,500	8,598	10,000
120.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	1,116	250	250	4,226	5,000
TOTAL ADMIN/GENERAL OPERATING		111,870	110,750	121,610	117,230	110,000
TOTAL DEPARTMENT		111,870	110,750	121,610	117,230	110,000
TOTAL REET & PROPERTY TAX ADMIN ASST		111,870	110,750	121,610	117,230	110,000
EXPENDITURES						
120 REET PROPERTY TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
FUND BALANCES						
120.000000.000.000.508.31.500000.0000.00.	END FUND BAL RESTRICTED	95,860	0	10,860	98,164	0
TOTAL FUND BALANCES		95,860	0	10,860	98,164	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	REVISED BUDGET 2023		
	SALARIES & BENEFITS					
120.000000.000.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	0	1,000	1,000	0	1,000
120.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	0	12	12	0	12
120.000000.000.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	77	77	0	77
120.000000.000.000.514.22.520030.0000.00.	STATE RETIREMENT	0	103	103	0	100
120.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	0	6	6	0	8
	TOTAL SALARIES & BENEFITS	0	1,198	1,198	0	1,197
	OPERATIONS					
120.000000.000.000.514.22.531010.0000.00.	OFFICE SUPPLIES	0	5,000	5,000	0	5,000
120.000000.000.000.514.22.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,000	1,000	636	1,000
120.000000.000.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	10,000	10,000	0	10,000
120.000000.000.000.514.22.541000.0000.00.	REET ANNUAL LICENSE/SUPPORT	10,351	66,000	66,000	13,550	66,000
120.000000.000.000.514.22.541019.0000.00.	INTERNAL ALLOCATION	5,624	4,620	4,620	4,620	6,131
120.000000.000.000.514.22.541510.0000.00.	STATE AUDITOR CHARGES	34	81	81	59	87
120.000000.000.000.514.22.543010.0000.00.	TRAVEL	0	5,000	5,000	0	5,000
120.000000.000.000.514.22.548010.0000.00.	MACHINE MAINTENANCE & REPAIR	0	10,000	10,000	200	10,000
120.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	0	7,851	7,851	0	5,585
	TOTAL OPERATIONS	16,009	109,552	109,552	19,066	108,803
	TOTAL ADMIN/GENERAL OPERATING	111,870	110,750	121,610	117,230	110,000
	TOTAL DEPARTMENT	111,870	110,750	121,610	117,230	110,000
	TOTAL REET & PROPERTY TAX	111,870	110,750	121,610	117,230	110,000
	TOTAL REET & PROPERTY TAX REVENUES	111,870	110,750	121,610	117,230	110,000
	TOTAL REET & PROPERTY TAX EXPENDITURES	111,870	110,750	121,610	117,230	110,000
REVENUES						
134 NATIONAL FOREST SAFETY						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
134.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	5,068	15,000	24,500	24,500	30,000
134.000000.000.000.332.10.370000.0000.00.	TITLE III - COUNTY PROJECTS	25,638	21,500	21,500	22,936	22,000
	TOTAL ADMIN/GENERAL OPERATING	30,706	36,500	46,000	47,435	52,000
	TOTAL DEPARTMENT	30,706	36,500	46,000	47,435	52,000
	TOTAL NATIONAL FOREST SAFETY	30,706	36,500	46,000	47,435	52,000
EXPENDITURES						
134 NATIONAL FOREST SAFETY						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	FUND BALANCES					
134.000000.000.000.508.31.500000.0000.00.	END FUND BAL RESTRICTED	24,500	0	9,500	33,974	0
	TOTAL FUND BALANCES	24,500	0	9,500	33,974	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	2023		
SALARIES & BENEFITS						
134.000000.000.000.521.22.510010.0000.00.	REIMB. DEPUTY FED FOREST HOURS	0	10,000	10,000	1,438	10,000
134.000000.000.000.521.22.512000.0000.00.	REIMB. DEP FED FOREST OT	829	6,300	6,300	1,810	6,300
134.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	32	205	205	182	236
134.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	62	1,247	1,247	241	1,247
134.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	44	1,694	1,694	172	1,570
134.000000.000.000.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	321	0	0	809	0
134.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	1	98	98	7	130
	TOTAL SALARIES & BENEFITS	1,289	19,544	19,544	4,659	19,483
OPERATIONS						
134.000000.000.000.521.22.531010.0000.00.	FEDERAL SAR SUPPLIES	0	14,404	14,404	6,073	31,857
134.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	1,253	1,527	1,527	1,527	631
134.000000.000.000.521.22.541510.0000.00.	STATE AUDITOR CHARGES	22	25	25	19	29
134.000000.000.000.525.10.541010.0000.00.	FIREWISE PROGRAM	516	0	0	0	0
134.000000.000.000.525.10.545010.0000.00.	FIREWISE RENTALS	0	1,000	1,000	0	0
134.000000.000.000.525.20.541010.0000.00.	SAR ON FEDERAL FOREST	3,125	0	0	1,183	0
	TOTAL OPERATIONS	4,917	16,956	16,956	8,802	32,517
	TOTAL ADMIN/GENERAL OPERATING	30,706	36,500.00	46,000.00	47,435	52,000
	TOTAL DEPARTMENT	30,706	36,500	46,000	47,435	52,000
	TOTAL NATIONAL FOREST SAFETY	30,706	36,500	46,000	47,435	52,000
	TOTAL NATIONAL FOREST SAFETY REVENUES	30,706	36,500	46,000	47,435	52,000
	TOTAL NATIONAL FOREST SAFETY EXPENDITURES	30,706	36,500	46,000	47,435	52,000
REVENUES						
135 TRIAL COURT IMPROVEMENTS						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
135.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	92,323	115,920	93,295	93,295	115,491
135.000000.000.000.397.00.300001.0000.00.	TRANS IN FROM CURRENT EXPENSE	22,652	22,684	22,684	22,508	23,000
	TOTAL ADMIN/GENERAL OPERATING	114,975	138,604	115,979	115,803	138,491
	TOTAL DEPARTMENT	114,975	138,604	115,979	115,803	138,491
	TOTAL TRIAL COURT IMPROVEMENTS	114,975	138,604	115,979	115,803	138,491
EXPENDITURES						
135 TRIAL COURT IMPROVEMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	FUND BALANCES					
135.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	93,295	84,889	62,264	115,113	84,644
	TOTAL FUND BALANCES	93,295	84,889	62,264	115,113	84,644
OPERATIONS						

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVIS		2023	2024
135.000000.000.000.512.40.531010.0000.00.	TRIAL COURT SUPPLIES	0	50,000		50,000	0	50,000
135.000000.000.000.512.40.541010.0000.00.	PROFESSIONAL SERVICES	1,158	3,000		3,000	0	3,000
135.000000.000.000.512.40.541510.0000.00.	STATE AUDITOR CHARGES	71	94		94	69	109
135.000000.000.000.514.21.541019.0000.00.	INTERNAL ALLOCATION	1,963	621		621	621	738
135.000000.000.000.594.12.564040.0000.00.	CAPITAL EQUIPMENT	18,489	0		0	0	0
	TOTAL OPERATIONS	21,680	53,715		53,715	690	53,847
	TOTAL ADMIN/GENERAL OPERATING	114,975	138,604		115,979	115,803	138,491
	TOTAL DEPARTMENT	114,975	138,604		115,979	115,803	138,491
	TOTAL TRIAL COURT IMPROVEMENT	114,975	138,604		115,979	115,803	138,491
	TOTAL TRIAL COURT IMPROVEMENT REVENUES	114,975	138,604		115,979	115,803	138,491
	TOTAL TRIAL COURT IMPROVEMENT EXPENDITURES	114,975	138,604		115,979	115,803	138,491
REVENUES							
141 SHERIFF'S BOATING PROGRAM							
<u>000 DEPARTMENT</u>							
<u>000 ADMIN/GENERAL OPERATING</u>							
141.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	155,723	122,046		83,389	83,389	110,000
141.000000.000.000.333.97.301010.0000.00.	BOATING SAFETY ASSIST GRANT	0	8,800		8,800	0	8,800
141.000000.000.000.336.00.384000.0000.00.	VESSEL REGISTRATION FEES	29,142	30,000		30,000	0	30,000
	TOTAL ADMIN/GENERAL OPERATING	184,866	160,846		122,189	83,389	148,800
	TOTAL DEPARTMENT	184,866	160,846		122,189	83,389	148,800
	TOTAL SHERIFF'S BOATING PROGRAM	184,866	160,846		122,189	83,389	148,800
EXPENDITURES							
141 SHERIFF'S BOATING PROGRAM							
<u>000 DEPARTMENT</u>							
<u>000 ADMIN/GENERAL OPERATING</u>							
	FUND BALANCES						
141.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	83,389	118,763		80,106	53,320	109,199
	TOTAL FUND BALANCES	83,389	118,763		80,106	53,320	109,199
	SALARIES & BENEFITS						
141.000000.000.000.521.22.512000.0000.00.	OVERTIME	10,785	12,000		12,000	13,333	12,000
141.000000.000.000.521.22.519999.0000.00.	REALLOCATE FROM OPERATING	0	0		574	0	0
141.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	381	350		350	581	298
141.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	787	870		870	991	918
141.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	572	625		625	707	614
141.000000.000.000.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	2,769	2,900		2,900	1,697	0
141.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	17	20		20	29	96
	TOTAL SALARIES & BENEFITS	15,311	16,765		17,339	17,339	13,926
	OPERATIONS						
141.000000.000.000.521.22.531010.0000.00.	BOATING SUPPLIES	0	0		0	67	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
141.000000.000.000.521.22.531777.0000.00.	MOTOR POOL SUPPLIES	495	0	0	0	0	0
141.000000.000.000.521.22.532010.0000.00.	FUEL USED	2,771	3,000	3,000	2,032	3,000	3,000
141.000000.000.000.521.22.532777.0000.00.	MOTOR POOL FUEL	222	0	0	0	0	0
141.000000.000.000.521.22.535010.0000.00.	SMALL TOOLS & EQUIPMENT	3,782	50	50	4,762	50	50
141.000000.000.000.521.22.535099.0000.00.	TRACKABLE EQUIP	0	500	500	0	500	500
141.000000.000.000.521.22.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	1,300	0	0
141.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	2,644	2,496	2,496	2,496	2,854	2,854
141.000000.000.000.521.22.541510.0000.00.	STATE AUDITOR CHARGES	80	127	127	93	127	127
141.000000.000.000.521.22.543010.0000.00.	TRAVEL	238	187	187	0	187	187
141.000000.000.000.521.22.545777.0000.00.	MOTOR POOL LEASE	135	0	0	0	0	0
141.000000.000.000.521.22.546010.0000.00.	LIABILITY INSURANCE	0	158	158	0	157	157
141.000000.000.000.521.22.548010.0000.00.	BOAT REPAIRS & MAINTENANCE	24,443	18,100	18,100	1,522	18,100	18,100
141.000000.000.000.521.22.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	79	0	0	79	0	0
141.000000.000.000.521.22.548778.0000.00.	MOTOR POOL REPAIRS	481	0	0	380	0	0
141.000000.000.000.521.22.549020.0000.00.	REGISTRATION, MEMBERSHIPS	0	700	700	0	700	700
141.000000.000.000.521.22.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-574	0	0	0
141.000000.000.000.594.21.564000.0000.00.	MACHINERY & EQUIPMENT	50,795	0	0	0	0	0
	TOTAL OPERATIONS	86,165	25,318	24,744	12,731	25,675	25,675
	TOTAL ADMIN/GENERAL OPERATING	184,866	160,846	122,189	83,389	148,800	148,800
	TOTAL DEPARTMENT	184,866	160,846	122,189	83,389	148,800	148,800
	TOTAL SHERIFF'S BOATING PROGRAM	184,866	160,846	122,189	83,389	148,800	148,800
	TOTAL SHERIFF'S BOATING PROGRAM REVENUES	184,866	160,846	122,189	83,389	148,800	148,800
	TOTAL SHERIFF'S BOATING PROGRAM EXPENDITURES	184,866	160,846	122,189	83,389	148,800	148,800
REVENUES							
142 NARCOTICS INVESTIGATION FUND							
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
142.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	97,843	96,174	94,555	94,555	100,000	100,000
142.000000.000.000.351.50.301000.0000.00.	DRUG FUND/LOCAL	1,514	2,500	2,500	1,155	2,500	2,500
142.000000.000.000.369.30.300000.0000.00.	FELONY FORFEITURE	50	3,500	3,500	0	3,500	3,500
142.000000.000.000.369.30.300030.0000.00.	FELONY FORFEITURE	500	500	50,500	43,265	500	500
	TOTAL ADMIN/GENERAL OPERATING	99,907	102,674	151,055	138,974	106,500	106,500
	TOTAL DEPARTMENT	99,907	102,674	151,055	138,974	106,500	106,500
	TOTAL NARCOTICS INVESTIGATION FUND	99,907	102,674	151,055	138,974	106,500	106,500
EXPENDITURES							
142 NARCOTICS INVESTIGATION FUND							
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
	FUND BALANCES						
142.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	94,555	96,805	95,186	93,630	100,542	100,542
	TOTAL FUND BALANCES	94,555	96,805	95,186	93,630	100,542	100,542

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
	OPERATIONS					
142.000000.000.000.521.21.532777.0000.00.	MOTOR POOL FUEL	0	0	0	100	0
142.000000.000.000.521.21.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,762	0	0	0	0
142.000000.000.000.521.21.541010.0000.00.	PROFESSIONAL SERVICES	55	665	665	0	665
142.000000.000.000.521.21.541019.0000.00.	INTERNAL ALLOCATION	2,161	1,827	1,827	1,827	1,912
142.000000.000.000.521.21.541510.0000.00.	STATE AUDITOR CHARGES	52	77	77	57	81
142.000000.000.000.521.21.544010.0000.00.	10% STATE CONFISCATION PAY	5	300	300	24	300
142.000000.000.000.521.21.549010.0000.00.	INVESTIGATION REVOLVING REIMB	318	3,000	3,000	320	3,000
142.000000.000.000.521.80.549000.0000.00.	MISC SERVICES	0	0	50,000	43,016	0
	TOTAL OPERATIONS	5,353	5,869	55,869	45,344	5,958
	TOTAL ADMIN/GENERAL OPERATING	99,907	102,674	151,055	138,974	106,500
	TOTAL DEPARTMENT	99,907	102,674	151,055	138,974	106,500
	TOTAL NARCOTICS INVESTIGATION FUND	99,907	102,674	151,055	138,974	106,500
	TOTAL NARCOTICS INVESTIGATION FUND REVENUES	99,907	102,674	151,055	138,974	106,500
	TOTAL NARCOTICS INVESTIGATION FUND EXPENDITURES	99,907	102,674	151,055	138,974	106,500
	REVENUES					
145 CLEAN WATER DISTRICT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
145.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	0	90,000	176,179	176,179	90,000
145.000000.000.000.368.50.300000.0000.00.	SPECIAL ASSESS OPERATING	176,179	190,000	190,000	180,010	190,000
	TOTAL ADMIN/GENERAL OPERATING	176,179	280,000	366,179	356,189	280,000
	TOTAL DEPARTMENT	176,179	280,000	366,179	356,189	280,000
	TOTAL CLEAN WATER DISTRICT	176,179	280,000	366,179	356,189	280,000
	EXPENDITURES					
145 CLEAN WATER DISTRICT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
145.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	176,179	89,847	176,026	167,956	84,553
	TOTAL FUND BALANCES	176,179	89,847	176,026	167,956	84,553
	OPERATIONS					
145.000000.000.000.521.22.541000.0000.00.	MCSO CAM PROFESSIONAL SERVICES	0	190,000	0	0	0
145.000000.000.000.553.10.541019.0000.00.	INTERNAL ALLOCATION	0	0	0	0	5,227
145.000000.000.000.553.10.541510.0000.00.	STATE AUDITOR CHARGES	0	153	153	112	220
145.000000.000.000.554.90.541010.0000.00.	PROFESSIONAL SERVICES	0	0	10,000	1,846	0
145.000000.000.000.597.00.500150.0000.00.	TRANSFER OUT TO PUBLIC HEALTH	0	0	180,000	186,276	190,000
	TOTAL OPERATIONS	0	190,153	190,153	188,234	195,447
	TOTAL ADMIN/GENERAL OPERATING	176,179	280,000	366,179	356,189	280,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	BUDGET 2023		
	TOTAL DEPARTMENT	176,179	280,000	366,179	356,189	280,000
	TOTAL CLEAN WATER DISTRICT	176,179	280,000	366,179	356,189	280,000
	TOTAL CLEAN WATER DISTRICT REVENUES	176,179	280,000	366,179	356,189	280,000
	TOTAL CLEAN WATER DISTRICT EXPENDITURES	176,179	280,000	366,179	356,189	280,000
REVENUES						
150 COMMUNITY SERVICES HEALTH						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
150.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	1,352,527	727,534	2,228,136	2,228,136	800,000
150.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	0	0	0	69,893	0
150.000000.000.000.397.00.300001.0000.00.	TRANSFER IN-CURRENT EXPENSE	376,255	376,255	376,255	376,255	376,255
	TOTAL ADMIN/GENERAL OPERATING	1,728,782	1,103,789	2,604,391	2,674,284	1,176,255
	TOTAL DEPARTMENT	1,728,782	1,103,789	2,604,391	2,674,284	1,176,255
100 ADMINISTRATION						
000 ADMIN/GENERAL OPERATING						
150.000000.100.000.333.14.314231.0000.00.	ESG-CV GRANT	1,500	0	0	0	0
150.000000.100.000.333.21.301903.0000.00.	BITV-COVID ED GRANT	27,095	0	0	0	0
150.000000.100.000.333.21.301904.0000.00.	LHJ COVID OFM GRANT	3,797	0	0	0	0
150.000000.100.000.333.21.302702.0000.00.	ERAP 2.0 GRANT	22,182	0	0	0	0
150.000000.100.000.333.21.302703.0000.00.	EHF-EMERGENCY HOUSING FUND	0	0	0	6,521	0
150.000000.100.000.333.93.306000.0000.00.	PHERPR LHJ-DEPT OF HEALTH	20,913	48,000	48,000	48,859	48,000
150.000000.100.000.333.93.326001.0000.00.	COVID VACCINES	0	350,000	160,000	0	0
150.000000.100.000.333.93.332010.0000.00.	COVID CARES	65,595	0	0	0	0
150.000000.100.000.333.93.332020.0000.00.	ELC-EDE	411,454	0	0	49,079	0
150.000000.100.000.334.04.320017.0000.00.	CHG ADMIN GRANT-DEPT OF COMM	23,289	30,000	30,000	28,594	30,000
150.000000.100.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV/EDUC	17,920	0	0	34,706	20,000
150.000000.100.000.336.04.324000.0000.00.	COUNTY PUBLIC ASSISTANCE	227,448	227,448	227,448	227,448	227,448
150.000000.100.000.336.04.325000.0000.00.	REV/FOUNDATIONAL PUBLIC HLTH	589,616	480,000	780,000	1,008,721	1,406,039
150.000000.100.000.341.43.300000.0000.00.	HOMELESS PREVENTION SERVICES	0	15,000	15,000	0	0
150.000000.100.000.346.20.370000.0000.00.	OTHER PH FEES-INCL VITAL STATS	11,331	40,000	40,000	0	40,000
150.000000.100.000.346.20.371000.0000.00.	EXPEDITE FEE	2,219	0	0	2,015	0
150.000000.100.000.346.20.371010.0000.00.	BIRTH CERT-1ST & ADDITIONAL	10,728	0	0	15,684	0
150.000000.100.000.346.20.371020.0000.00.	BIRTH CERT-INFORMATIONAL COPY	132	0	0	96	0
150.000000.100.000.346.20.371030.0000.00.	DEATH CERTIFICATE-1ST COPY	7,092	0	0	8,616	0
150.000000.100.000.346.20.371040.0000.00.	DEATH CERT-1ST INFO COPY	84	0	0	480	0
150.000000.100.000.346.20.371050.0000.00.	DEATH CERT-ADDITIONAL COPIES	6,945	0	0	8,275	0
150.000000.100.000.346.20.371060.0000.00.	DESTH CERT-ADD INFO COPIES	15	0	0	25	0
150.000000.100.000.346.20.371070.0000.00.	DEATH CERT-1ST CORRECTED COPY	170	0	0	210	0
150.000000.100.000.346.20.371071.0000.00.	DEATH CERT-ADD CORRECTED COPY	129	0	0	222	0
150.000000.100.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH FUND	100,000	100,000	100,000	100,000	100,000
	TOTAL ADMIN/GENERAL OPERATING	1,549,654	1,290,448	1,400,448	1,539,551	1,871,487

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	REVISED BUDGET 2023		
TOTAL ADMINISTRATION		1,549,654	1,290,448	1,400,448	1,539,551	1,871,487
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
150.000000.200.000.331.16.383800.0000.00.	OPIOID PREVENTION	8,269	0	0	0	0
150.000000.200.000.331.93.327601.0000.00.	CDC-DFC	0	0	190,000	215,665	120,000
150.000000.200.000.331.93.391200.0000.00.	HRSA-RCORP	439,505	300,000	300,000	432,557	0
150.000000.200.000.333.21.301904.0000.00.	LHJ COVID OFM	184,627	0	0	0	0
150.000000.200.000.333.93.313010.0000.00.	PRESCRIPTION DRUG OVERDOSE	55,983	50,000	50,000	87,410	80,000
150.000000.200.000.333.93.326000.0000.00.	IMMUNIZATION CONCON	0	1,000	1,000	3,342	1,000
150.000000.200.000.333.93.375800.0000.00.	TOBACCO/VAPOR PREVENTION	4,479	7,000	7,000	0	0
150.000000.200.000.333.93.377000.0000.00.	PASSPORT PROGRM/MEDICAID MATCH	19,836	60,000	60,000	40,197	60,000
150.000000.200.000.333.93.377010.0000.00.	ABCD LOCAL ACTIVITIES	14,625	19,100	19,100	31,395	19,100
150.000000.200.000.333.93.391200.0000.00.	RCORP - PLANNING	16,867	0	0	0	0
150.000000.200.000.333.93.395920.0000.00.	LEAD PILOT PROG-FED PORTION	577,754	150,000	450,000	484,825	300,000
150.000000.200.000.333.93.399000.0000.00.	MCHBG	83,418	67,694	67,694	71,740	67,694
150.000000.200.000.334.04.361963.0000.00.	DCYF HOME SERVICES	81	0	0	0	0
150.000000.200.000.334.04.391040.0000.00.	DUHP Drug User Health Program	0	0	0	1,174	0
150.000000.200.000.334.06.392293.0000.00.	CPAA-SAMO GRANT	104,720	60,000	60,000	34,090	60,000
150.000000.200.000.346.20.300000.0000.00.	PUBLIC HEALTH CLINIC FEES/CHAR	1,198	0	0	0	0
150.000000.200.000.369.40.300007.0000.00.	REVENUE OPIOD SETTLEMENT FUND	0	0	0	215,875	0
TOTAL ADMIN/GENERAL OPERATING		1,511,362	714,794	1,204,794	1,618,270	707,794
TOTAL DEPARTMENT		1,511,362	714,794	1,204,794	1,618,270	707,794
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
150.000000.300.000.321.20.353000.0000.00.	SOLID WASTE	6,530	7,000	7,000	7,580	7,000
150.000000.300.000.321.20.354000.0000.00.	LIQUID WASTE	51,885	60,000	60,000	53,460	60,000
150.000000.300.000.321.20.356000.0000.00.	FOOD PERMITS	118,978	120,000	120,000	136,714	125,000
150.000000.300.000.321.20.357000.0000.00.	FOOD HANDLER CARDS	21,252	20,000	20,000	20,686	20,000
150.000000.300.000.321.20.358000.0000.00.	LIVING ENVIRONMENT	6,105	6,000	6,000	6,925	7,000
150.000000.300.000.322.10.352010.0000.00.	REV-WATER MITIGATION FEE	16,650	0	0	14,700	0
150.000000.300.000.322.10.354000.0000.00.	RESIDENTIAL SEPTIC SYSTEM FEES	266,943	232,000	232,000	241,206	232,000
150.000000.300.000.333.66.312040.0000.00.	HOOD CANAL PIC	62,619	0	0	9,183	0
150.000000.300.000.333.66.312321.0000.00.	SHELLFISH NTA IMPLEMENTATION	61,484	0	0	1,349	0
150.000000.300.000.333.93.310301.0000.00.	FDA-PRS PACIFIC RETAIL SEMINAR	440	0	0	0	0
150.000000.300.000.333.93.310302.0000.00.	FDA-IEN INSEPTION EQUIP NEEDS	514	0	0	0	0
150.000000.300.000.333.93.332301.0000.00.	GRANT REVENUE	2,427	0	0	2,990	0
150.000000.300.000.334.03.310000.0000.00.	COORDINATED PREVENTION	71,081	50,000	50,000	76,174	50,000
150.000000.300.000.334.04.390010.0000.00.	DRINKING WATER GROUP B	6,469	0	0	6,469	6,500
150.000000.300.000.334.04.393000.0000.00.	EPH SHELLFISH - DOH	4,113	3,500	3,500	3,353	3,500
150.000000.300.000.334.04.393010.0000.00.	WASTEWATER MANAGEMENT GFS	43,320	30,000	30,000	54,936	50,000
150.000000.300.000.346.20.350000.0000.00.	TECHNICAL ASSISTANCE CHGS SRVC	45	0	0	0	0
150.000000.300.000.346.20.352000.0000.00.	WATER & WELLS CHARGES SRVCS	132,831	158,000	158,000	138,538	158,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVIS		2023	2024
150.000000.300.000.346.20.353000.0000.00.	SOLID WASTE CHARGES FOR SRVCS	0	0	0	834	0	0
150.000000.300.000.346.20.353010.0000.00.	HEALTH/SOLID WASTE/TIPPING FEE	74,197	60,000	60,000	92,507	60,000	60,000
150.000000.300.000.346.20.354000.0000.00.	MISC LIQUID WASTE REVIEW FEES	243,549	190,000	190,000	245,408	200,000	200,000
150.000000.300.000.346.20.354010.0000.00.	CHARGES FOR GOODS & SERVICES	420	0	0	865	0	0
150.000000.300.000.346.20.354020.0000.00.	OSS DESIGNER LIST FEE	685	800	800	1,020	900	900
150.000000.300.000.346.20.356000.0000.00.	FOOD PERMIT FEES	2,250	2,000	2,000	3,895	2,500	2,500
150.000000.300.000.346.20.358000.0000.00.	PHS-SCHOOL INSPECTIONS	0	0	0	190	0	0
150.000000.300.000.346.26.364000.0000.00.	DRINK WATER SANIT SURVEY-FED	200	13,600	13,600	12,200	13,600	13,600
150.000000.300.000.346.26.365000.0000.00.	DRINK WATER SANIT SURVEY-STATE	1,800	13,600	13,600	12,200	13,600	13,600
150.000000.300.000.346.26.366000.0000.00.	DRINKING WATER GROUP A-TA	0	2,000	2,000	0	1,000	1,000
150.000000.300.000.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTY	0	0	0	6,600	0	0
150.000000.300.000.369.80.300000.0000.00.	CASH ADJUSTMENTS-OVER/UNDER	3	0	0	11	0	0
150.000000.300.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	10,000	852	0	0
150.000000.300.000.397.00.300145.0000.00.	TRANSFER IN TO CLEAN WATER DIS	0	0	180,000	186,276	190,000	190,000
	TOTAL ADMIN/GENERAL OPERATING	1,196,790	968,500	1,158,500	1,337,119	1,200,600	1,200,600
	TOTAL DEPARTMENT	1,196,790	968,500	1,158,500	1,337,119	1,200,600	1,200,600
	TOTAL COMMUNITY SERVICES HEALTH	5,986,588	4,077,531	6,368,133	7,169,224	4,956,136	4,956,136

EXPENDITURES

150 COMMUNITY SERVICES HEALTH

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

	FUND BALANCES						
150.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	2,228,136	0	1,500,602	2,738,586	770,521	770,521
	TOTAL FUND BALANCES	2,228,136	0	1,500,602	2,738,586	770,521	770,521

100 DEPARTMENT

000 ADMIN/GENERAL OPERATING

	SALARIES & BENEFITS						
150.000000.100.000.562.10.510010.0000.00.	COMMUNITY SRVCS DIRECTOR	84,431	145,955	145,955	145,705	152,596	152,596
150.000000.100.000.562.10.510015.0000.00.	FINANCE MANAGER	79,639	84,610	84,610	85,896	88,447	88,447
150.000000.100.000.562.10.510020.0000.00.	SENIOR ACCOUNTING TECH	60,658	61,917	61,917	48,154	67,341	67,341
150.000000.100.000.562.10.510021.0000.00.	ACCOUNTING TECHNICIAN	47,007	50,039	50,039	53,818	58,152	58,152
150.000000.100.000.562.10.510050.0000.00.	CLERICAL	51,142	52,107	52,107	61,773	63,236	63,236
150.000000.100.000.562.10.510090.0000.00.	CLERICAL	36,868	50,612	50,612	51,503	54,394	54,394
150.000000.100.000.562.10.510100.0000.00.	CLERICAL	34,803	32,812	32,812	51,537	54,505	54,505
150.000000.100.000.562.10.510101.0000.00.	CLERICAL	7,166	0	0	108	0	0
150.000000.100.000.562.10.510120.0000.00.	EPIDEMIOLOGIST	0	0	0	41,332	65,076	65,076
150.000000.100.000.562.10.510146.0000.00.	CLERICAL	44,743	52,107	52,107	60,668	65,298	65,298
150.000000.100.000.562.10.520010.0000.00.	INDUSTRIAL INSURANCE	1,989	3,856	3,856	2,653	4,528	4,528
150.000000.100.000.562.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	34,136	40,557	40,557	45,770	51,182	51,182
150.000000.100.000.562.10.520030.0000.00.	STATE RETIREMENT	42,382	55,084	55,084	59,667	62,823	62,823
150.000000.100.000.562.10.520035.0000.00.	TEAMSTERS PENSION	5,757	5,980	5,980	5,914	5,980	5,980
150.000000.100.000.562.10.520040.0000.00.	MED/DENT/VIS/LIFE	96,256	153,705	153,705	124,747	175,680	175,680

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	REVISED BUDGET 2023		
150.000000.100.000.562.10.520045.0000.00.	WASHINGTON PAID FMLA	717	3,181	3,181	1,308	5,352
150.000000.100.000.562.10.520050.0000.00.	UNIFORMS	0	600	600	0	600
	TOTAL SALARIES & BENEFITS	627,693	793,122	793,122	840,550	975,190
	OPERATIONS					
150.000000.100.000.562.10.531010.0000.00.	OFFICE SUPPLIES	5,465	3,500	3,500	6,788	6,000
150.000000.100.000.562.10.531020.0000.00.	OPERATING SUPPLIES	145,148	302,500	302,500	11,633	100,000
150.000000.100.000.562.10.535010.0000.00.	OFFICE EQUIPMENT	0	2,000	2,000	0	2,000
150.000000.100.000.562.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,628	4,000	4,000	2,739	2,000
150.000000.100.000.562.10.541010.0000.00.	PROFESSIONAL SERVICES	79,427	90,000	90,000	54,217	90,000
150.000000.100.000.562.10.541019.0000.00.	INTERNAL ALLOCATION	43,992	45,343	45,343	45,343	58,754
150.000000.100.000.562.10.541020.0000.00.	ADVERTISING	28,299	10,000	10,000	14,595	30,000
150.000000.100.000.562.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	49,305	65,382	65,382	65,382	74,795
150.000000.100.000.562.10.541510.0000.00.	STATE AUDITOR CHARGES	1,459	2,721	2,721	1,991	3,207
150.000000.100.000.562.10.542010.0000.00.	PHONES	1,678	1,100	1,100	1,440	1,700
150.000000.100.000.562.10.542020.0000.00.	POSTAGE	310	300	300	752	900
150.000000.100.000.562.10.543010.0000.00.	TRAVEL	3,901	4,000	4,000	2,370	4,000
150.000000.100.000.562.10.545010.0000.00.	COPIER/POSTAGE METER	4,120	6,000	6,000	4,695	7,000
150.000000.100.000.562.10.546010.0000.00.	RISK POOL INSURANCE	91,220	55,000	125,000	124,042	55,000
150.000000.100.000.562.10.546096.0000.00.	UNEMPLOYMENT	1,140	1,200	1,200	1,200	1,200
150.000000.100.000.562.10.549010.0000.00.	MISCELLANEOUS	0	2,400	2,400	234	2,400
150.000000.100.000.562.10.549020.0000.00.	PRINTING	187	2,000	2,000	0	2,000
150.000000.100.000.562.10.549030.0000.00.	MEMBERSHIPS	1,103	6,000	6,000	9,242	8,500
150.000000.100.000.562.10.549040.0000.00.	REGISTRATIONS	1,756	1,500	1,500	-155	1,500
150.000000.100.000.594.12.564000.0000.00.	CAPITAL EQUIPMENT	0	0	0	54,500	0
150.000000.100.000.594.62.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	1,952	0
	TOTAL OPERATIONS	460,141	604,946	674,946	402,957	450,956
	TOTAL ADMIN/GENERAL OPERATING	1,087,834	1,398,068	1,468,068	1,243,508	1,426,146
	TOTAL DEPARTMENT	3,315,970	1,398,068	2,968,670	3,982,093	2,196,667
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	SALARIES & BENEFITS					
150.000000.200.000.562.20.510005.0000.00.	PERSONAL HEALTH MANAGER	96,205	79,418	79,418	82,111	91,491
150.000000.200.000.562.20.510010.0000.00.	PUBLIC HEALTH NURSE	79,501	80,709	80,709	87,005	92,632
150.000000.200.000.562.20.541040.0000.00.	RCORP PROFESSIONAL SERVICES	27,244	0	0	0	0
150.000000.200.000.562.20.510121.0000.00.	PUBLIC HEALTH NURSE	73,850	76,606	76,606	82,342	85,778
150.000000.200.000.562.20.510123.0000.00.	PUBLIC HEALTH NURSE	64,235	64,974	64,974	52,093	72,753
150.000000.200.000.562.20.510125.0000.00.	HEALTH EDUCATOR	29,256	63,771	63,771	54,709	57,416
150.000000.200.000.562.20.510126.0000.00.	PROGRAM COORDINATOR	69,030	69,164	69,164	47,248	73,757
150.000000.200.000.562.20.510127.0000.00.	COMMUNITY HEALTH PROGRAM ASST	70,201	72,073	72,073	73,380	76,860
150.000000.200.000.562.20.510130.0000.00.	COMM HEALTH SPECIALIST	50,914	52,327	52,327	33,390	56,528
150.000000.200.000.562.20.510131.0000.00.	COMM HEALTH SPECIALIST	49,360	63,751	63,751	46,489	67,040
150.000000.200.000.562.20.512000.0000.00.	OVERTIME	105	0	0	204	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2023	2024
150.000000.200.000.562.20.520010.0000.00.	INDUSTRIAL INSURANCE	2,393	4,478	4,478	2,468	4,657	
150.000000.200.000.562.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	43,983	47,644	47,644	42,162	51,580	
150.000000.200.000.562.20.520030.0000.00.	STATE RETIREMENT	59,608	64,708	64,708	55,671	63,312	
150.000000.200.000.562.20.520040.0000.00.	MED/DENT/VIS/LIFE	135,555	184,599	184,599	135,566	212,160	
150.000000.200.000.562.20.520045.0000.00.	WASHINGTON PAID FMLA	936	3,737	3,737	1,218	5,394	
	TOTAL SALARIES & BENEFITS	852,377	927,959	927,959	796,056	1,011,358	
	OPERATIONS						
150.000000.200.000.562.20.531010.0000.00.	OFFICE SUPPLIES	606	500	500	2,001	2,000	
150.000000.200.000.562.20.531020.0000.00.	OPERATING SUPPLIES	14,160	10,000	10,000	62,080	40,000	
150.000000.200.000.562.20.532010.0000.00.	FUEL USED	2,710	3,000	3,000	3,279	3,000	
150.000000.200.000.562.20.532777.0000.00.	MOTOR POOL FUEL	558	0	0	0	0	
150.000000.200.000.562.20.535010.0000.00.	OPERATING EQUIPMENT	0	1,500	1,500	8	1,500	
150.000000.200.000.562.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	696	8,000	8,000	4,459	4,000	
150.000000.200.000.562.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	3,051	0	
150.000000.200.000.562.20.541010.0000.00.	PROFESSIONAL SERVICES	674,445	204,666	884,666	964,257	40,000	
150.000000.200.000.562.20.541019.0000.00.	INTERNAL ALLOCATION	60,912	59,083	59,083	59,083	76,559	
150.000000.200.000.562.20.541020.0000.00.	ADVERTISING	2,003	3,000	3,000	8,333	10,000	
150.000000.200.000.562.20.541030.0000.00.	LEAD PROFESSIONAL SERVICES	66,659	100,000	100,000	0	100,000	
150.000000.200.000.562.20.542010.0000.00.	PHONES	6,657	6,000	6,000	4,679	6,000	
150.000000.200.000.562.20.542020.0000.00.	POSTAGE	64	600	600	75	600	
150.000000.200.000.562.20.543010.0000.00.	TRAVEL	18,861	15,000	15,000	24,655	20,000	
150.000000.200.000.562.20.545777.0000.00.	MOTOR POOL LEASE	5,075	0	0	0	5,275	
150.000000.200.000.562.20.546010.0000.00.	RISK POOL INSURANCE	4,502	600	600	6,101	600	
150.000000.200.000.562.20.546096.0000.00.	UNEMPLOYMENT	1,200	1,800	1,800	1,800	2,400	
150.000000.200.000.562.20.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	0	408	
150.000000.200.000.562.20.548010.0000.00.	REPAIRS AND MAINTENANCE	1,426	2,000	2,000	0	2,000	
150.000000.200.000.562.20.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	0	689	
150.000000.200.000.562.20.549010.0000.00.	MISCELLANEOUS	5,422	5,000	5,000	12,197	20,000	
150.000000.200.000.562.20.549020.0000.00.	PRINTING AND BINDING	963	1,000	1,000	3,407	1,000	
150.000000.200.000.562.20.549040.0000.00.	REGISTRATIONS	8,254	5,000	5,000	7,455	5,000	
	TOTAL OPERATIONS	875,174	426,749	1,106,749	1,166,921	341,031	
	TOTAL ADMIN/GENERAL OPERATING	1,727,551	1,354,708	2,034,708	1,962,976	1,352,389	
	TOTAL DEPARTMENT	1,727,551	1,354,708	2,034,708	1,962,976	1,352,389	
300 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
	SALARIES & BENEFITS						
150.000000.300.000.562.50.510010.0000.00.	ENVIRONMENTAL HEALTH SPCLST	49,449	53,905	53,905	51,879	62,382	
150.000000.300.000.562.50.510015.0000.00.	ENVIRONMENTAL HEALTH MANAGER	60,088	83,657	83,657	86,113	95,707	
150.000000.300.000.562.50.510020.0000.00.	ENVIRONMENTAL HEALTH SPCLST	43,810	82,218	82,218	50,285	62,102	
150.000000.300.000.562.50.510030.0000.00.	ENVIRONMENTAL HEALTH SPCLST	44,050	61,013	61,013	59,093	72,635	
150.000000.300.000.562.50.510040.0000.00.	ENVIRONMENTAL HLTH SPCLST	64,703	66,389	66,389	74,815	77,261	
150.000000.300.000.562.50.510070.0000.00.	ENVIRONMENTAL HEALTH SPCLST	45,593	73,422	73,422	55,493	59,591	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS	ADOPTED
			2023	BUDGET 2023	2023	BUDGET 2024
150.000000.300.000.562.50.510100.0000.00.	ENVIRONMENTAL HEALTH SPCLST	60,824	61,013	61,013	55,058	62,102
150.000000.300.000.562.50.510140.0000.00.	ENVIRONMENTAL HEALTH SPCLST	63,385	65,037	65,037	73,293	75,692
150.000000.300.000.562.50.510142.0000.00.	ENVIRONMENTAL HEALTH SPCLST	0	54,943	54,943	32,984	62,382
150.000000.300.000.562.50.510143.0000.00.	ENVIRONMENTAL HEALTH SPCLST	19,148	53,960	53,960	31,353	62,382
150.000000.300.000.562.50.510146.0000.00.	ENVIRONMENTAL HEALTH SPCLST	50,180	51,995	51,995	63,605	68,469
150.000000.300.000.562.50.512000.0000.00.	OVERTIME	0	0	0	211	0
150.000000.300.000.562.50.520010.0000.00.	INDUSTRIAL INSURANCE	20,478	34,669	34,669	31,758	35,543
150.000000.300.000.562.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	37,734	54,128	54,128	47,987	58,194
150.000000.300.000.562.50.520030.0000.00.	STATE RETIREMENT	51,502	73,515	73,515	62,770	71,430
150.000000.300.000.562.50.520035.0000.00.	TEAMSTERS PENSION	7,939	9,360	9,360	8,821	9,360
150.000000.300.000.562.50.520040.0000.00.	MED/DENT/VIS/LIFE	130,200	214,388	214,388	144,132	208,320
150.000000.300.000.562.50.520045.0000.00.	WASHINGTON PAID FMLA	806	4,245	4,245	1,384	6,086
150.000000.300.000.562.50.520050.0000.00.	UNIFORMS	0	0	0	1,500	900
	TOTAL SALARIES & BENEFITS	749,888	1,097,857	1,097,857	932,536	1,150,538
	OPERATIONS					
150.000000.300.000.562.50.531010.0000.00.	OFFICE SUPPLIES	716	1,000	1,000	1,561	2,000
150.000000.300.000.562.50.531020.0000.00.	OPERATING SUPPLIES	8,872	5,000	5,000	10,705	10,000
150.000000.300.000.562.50.532777.0000.00.	MOTOR POOL FUEL	6,216	7,115	7,115	9,070	7,115
150.000000.300.000.562.50.535010.0000.00.	OPERATING EQUIPMENT	171	6,000	6,000	0	6,000
150.000000.300.000.562.50.535098.0000.00.	IT TRACKABLE EQUIPMENT	4,936	4,000	4,000	2,121	0
150.000000.300.000.562.41.541010.0000.00.	PROFESSIONAL SERVICES	732	0	0	0	0
150.000000.300.000.562.50.541010.0000.00.	PROFESSIONAL SERVICES	28,312	40,000	80,000	104,714	40,000
150.000000.300.000.562.50.541019.0000.00.	INTERNAL ALLOCATION	64,296	67,326	67,326	67,326	87,241
150.000000.300.000.562.50.541030.0000.00.	ADVERTISING	499	500	500	299	500
150.000000.300.000.562.50.542010.0000.00.	PHONES	5,941	6,000	6,000	10,033	7,000
150.000000.300.000.562.50.542020.0000.00.	POSTAGE	12,479	6,000	6,000	13,014	20,000
150.000000.300.000.562.50.543010.0000.00.	TRAVEL	217	3,000	3,000	556	3,000
150.000000.300.000.562.50.545777.0000.00.	MOTOR POOL LEASE	37,272	36,997	36,997	40,119	27,223
150.000000.300.000.562.50.546010.0000.00.	RISK POOL INSURANCE	189	2,500	2,500	256	2,500
150.000000.300.000.562.50.546096.0000.00.	UNEMPLOYMENT	1,500	1,500	1,500	1,500	1,550
150.000000.300.000.562.50.546777.0000.00.	MOTOR POOL INSURANCE	0	2,160	2,160	0	2,040
150.000000.300.000.562.50.548010.0000.00.	REPAIRS AND MAINTENANCE	0	1,500	1,500	0	1,500
150.000000.300.000.562.50.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	0	2,723
150.000000.300.000.562.50.548778.0000.00.	MOTOR POOL REPAIRS	0	900	900	597	750
150.000000.300.000.562.50.549010.0000.00.	MISCELLANEOUS	116	400	400	158	400
150.000000.300.000.562.50.549020.0000.00.	PRINTING AND BINDING	3,548	20,000	20,000	15,355	20,000
150.000000.300.000.562.50.549040.0000.00.	REGISTRATIONS	4,526	5,000	5,000	4,379	5,000
150.000000.300.000.562.50.549150.0000.00.	SEPTIC REBATE GRANT PROGRAM	12,640	10,000	10,000	9,855	10,000
	TOTAL OPERATIONS	193,178	226,898	266,898	291,618	256,542
	TOTAL ADMIN/GENERAL OPERATING	943,067	1,324,755	1,364,755	1,224,154	1,407,080
	TOTAL DEPARTMENT	943,067	1,324,755	1,364,755	1,224,154	1,407,080
	TOTAL COMMUNITY SERVICES HEALTH	5,986,588	4,077,531	6,368,133	7,169,224	4,956,136

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
	TOTAL COMMUNITY SERVICES HEALTH REVENUES	5,986,588	4,077,531	6,368,133	7,169,224	4,956,136
	TOTAL COMMUNITY SERVICES HEALTH EXPENDITURES	5,986,588	4,077,531	6,368,133	7,169,224	4,956,136
REVENUES						
155 AMERICAN RESCUE PLAN ACT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
155.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	5,056,879	10,000,000	7,562,927	7,562,927	5,000,000
155.000000.000.000.331.21.302700.0000.00.	ARPA FUNDS	6,484,451	0	0	0	0
155.000000.000.000.361.10.300000.0000.00.	INTEREST EARNED	85,104	22,500	22,500	328,432	50,000
	TOTAL ADMIN/GENERAL OPERATING	11,626,434	10,022,500	7,585,427	7,891,358	5,050,000
	TOTAL DEPARTMENT	11,626,434	10,022,500	7,585,427	7,891,358	5,050,000
	TOTAL AMERICAN RESCUE PLAN ACT	11,626,434	10,022,500	7,585,427	7,891,358	5,050,000
EXPENDITURES						
155 AMERICAN RESCUE PLAN ACT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	FUND BALANCES					
155.000000.000.000.508.31.500000.0000.00.	END FUND BALANCE RESTRICTED	7,562,927	22,500	22,500	4,797,385	0
	TOTAL FUND BALANCE	7,562,927	22,500	22,500	4,797,385	0
	SALARIES & BENEFITS					
155.000000.000.000.523.60.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	30,000	0	0
	TOTAL SALARIES & BENEFITS	0	0	30,000	0	0
	OPERATIONS					
155.000000.000.000.513.10.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	4,917	0
155.000000.000.000.514.20.531000.0000.00.	ARPA SUPPLIES	1,175	0	0	0	0
155.000000.000.000.514.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	350	0	0	0	0
155.000000.000.000.514.20.541010.0000.00.	ARPA TECH ASSESSMENT	4,000	0	0	0	0
155.000000.000.000.514.20.542020.0000.00.	ARPA POSTAGE	3	0	0	0	0
155.000000.000.000.514.20.549020.0000.00.	MISCELLANEOUS SERVICES	0	0	0	570	0
155.000000.000.000.518.30.548002.0000.00.	MAINTENANCE & REPAIR	73,591	0	0	0	0
155.000000.000.000.518.63.541010.0000.00.	ARREARAGES	139,795	0	0	55,668	0
155.000000.000.000.518.90.541510.0000.00.	STATE AUDITOR CHARGES	0	10,123	10,123	7,409	7,884
155.000000.000.000.522.20.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	203,413	0
155.000000.000.000.523.60.510000.0000.00.	CORRECTION DEPUTY SIGNON BONUS	0	0	0	15,000	0
155.000000.000.000.523.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	1,142	0
155.000000.000.000.523.60.520030.0000.00.	STATE RETIREMENT	0	0	0	1,545	0
155.000000.000.000.523.60.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	1,521	0
155.000000.000.000.523.60.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	33	0
155.000000.000.000.523.60.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-30,000	0	0
155.000000.000.000.525.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	29,644	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	BUDGET 2023		
155.000000.000.000.525.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	4,194	0
155.000000.000.000.525.10.535099.0000.00.	DEPT TRACKABLE TOOLS/EQUIPMENT	0	0	0	10,575	0
155.000000.000.000.534.00.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	1,054,254	0
155.000000.000.000.551.00.541010.0000.00.	PROFESSIONAL SERVICES	850,000	0	0	722,000	0
155.000000.000.000.558.70.541010.0000.00.	EDC SMALL BUSINESS GRANTS	957,045	0	0	141,727	0
155.000000.000.000.565.10.541010.0000.00.	POOR & INFIRMED SVCS	1,739	0	0	0	0
155.000000.000.000.565.40.541010.0000.00.	PROFESSIONAL SERVICES	9,132	0	0	45,658	0
155.000000.000.000.568.00.541010.0000.00.	PROFESSIONAL SERVICES	22,441	0	0	12,559	0
155.000000.000.000.571.00.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	30,000	0
155.000000.000.000.594.15.562000.0000.00.	BUILDINGS & STRUCTURES	37,113	0	0	0	0
155.000000.000.000.594.18.564000.0000.00.	CAPITAL EXPENDITURES	17,783	7,698,481	5,205,883	342,000	4,778,811
155.000000.000.000.594.35.564010.0000.00.	MACHINERY & EQUIPMENT	137,087	0	0	0	0
	TOTAL OPERATIONS	2,251,253	7,708,604	5,186,006	2,683,828	4,786,695
	TRANSFERS OUT					
155.000000.000.000.597.00.500090.0000.00.	TRANSFERS OUT: SUPPORT SERVICES	70,944	86,522	88,427	88,426	96,299
155.000000.000.000.597.00.500125.0000.00.	TRANSFER OUT TO COMM DEV AARPA	0	164,874	164,874	127,189	167,006
155.000000.000.000.597.00.500350.0000.00.	TRANSFER OUT TO REET 1	1,310	0	0	0	0
155.000000.000.000.597.00.500402.0000.00.	TRANSFER OUT TO LANDFILL	240,000	240,000	240,000	0	0
155.000000.000.000.597.00.500403.0000.00.	TRANSFER OUT TO NBCI	0	0	53,620	53,619	0
155.000000.000.000.597.00.500411.0000.00.	TRANSFER OUT TO RUSTLEWOOD	0	200,000	200,000	0	0
155.000000.000.000.597.00.500412.0000.00.	TRANSFER OUT TO BEARDS COVE	0	100,000	100,000	0	0
155.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT TO BELFAIR WW	1,500,000	1,500,000	1,500,000	140,912	0
	TOTAL TRANSFERS OUT	1,812,254	2,291,396	2,346,921	410,146	263,305
	TOTAL ADMIN/GENERAL OPERATING	4,063,507	10,000,000	7,562,927	3,093,974	5,050,000
	TOTAL DEPARTMENT	11,626,434	10,022,500	7,585,427	7,891,358	5,050,000
	TOTAL AMERICAN RESCUE PLAN ACT	11,626,434	10,022,500	7,585,427	7,891,358	5,050,000
	TOTAL AMERICAN RESCUE PLAN ACT REVENUES	11,626,434	10,022,500	7,585,427	7,891,358	5,050,000
	TOTAL AMERICAN RESCUE PLAN ACT EXPENDITURES	11,626,434	10,022,500	7,585,427	7,891,358	5,050,000

REVENUES

160 LAW LIBRARY

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

160.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	49,208	39,728	38,174	38,174	37,253
160.000000.000.000.341.22.303000.0000.00.	CIVIL FILINGS	420	400	400	427	400
160.000000.000.000.341.22.306000.0000.00.	CIVIL COSTS & ADJUSTMENTS	12	50	50	0	50
160.000000.000.000.341.22.307000.0000.00.	REV/DISTRICTCTMUNIJUDGE	147	250	250	63	250
160.000000.000.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEES	539	0	0	483	0
160.000000.000.000.341.22.312000.0000.00.	CIVIL FILING	7,343	8,000	8,000	7,282	8,000
160.000000.000.000.341.22.313000.0000.00.	MUNI CRT CIV FILING SERV	0	0	0	14	0
160.000000.000.000.341.23.311100.0000.00.	ANTI HARASS FILE FEE	1,292	800	800	2,006	800
160.000000.000.000.341.23.332000.0000.00.	UNLAWFUL DETAINER FILINGS	7,023	8,000	8,000	7,411	8,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVIS		2023	2024
160.000000.000.000.341.23.332100.0000.00.	CIVIL FILING FEE	0	250	250	0	250	
160.000000.000.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	2,451	2,500	2,500	2,805	2,500	
160.000000.000.000.341.23.338000.0000.00.	APPELL FILING FEE/INF,CIVIL,CL	34	50	50	34	50	
160.000000.000.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	187	400	400	204	400	
160.000000.000.000.341.23.340100.0000.00.	CNTR CRS 3RD PRY CLM FILE FEE	0	50	50	0	50	
160.000000.000.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	289	400	400	438	400	
160.000000.000.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	969	1,100	1,100	810	1,100	
160.000000.000.000.341.23.346000.0000.00.	UNLAWFUL DETAINER,COUNTER,CRS	51	0	0	0	0	
160.000000.000.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	663	975	975	1,036	975	
160.000000.000.000.341.23.348100.0000.00.	FMLY FACILITATOR PRG FILE FEE	0	35	35	0	35	
	TOTAL ADMIN/GENERAL OPERATING	70,628	62,988	61,434	61,186	60,513	
	TOTAL DEPARTMENT	70,628	62,988	61,434	61,186	60,513	
	TOTAL LAW LIBRARY	70,628	62,988	61,434	61,186	60,513	
EXPENDITURES							
160 LAW LIBRARY							
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
	FUND BALANCES						
160.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	38,174	28,132	26,078	27,397	23,694	
	TOTAL FUND BALANCES	38,174	28,132	26,078	27,397	23,694	
	SALARIES & BENEFITS						
160.000000.000.000.572.20.510010.0000.00.	LAW LIBRARIAN CLERK	3,905	4,086	4,586	4,609	4,824	
160.000000.000.000.572.20.520010.0000.00.	INDUSTRIAL INSURANCE	18	31	31	20	32	
160.000000.000.000.572.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	299	312	312	353	369	
160.000000.000.000.572.20.520030.0000.00.	STATE RETIREMENT	402	424	424	460	453	
160.000000.000.000.572.20.520040.0000.00.	MED/DENT/VIS/LIFE	1,145	1,368	1,368	1,266	1,472	
160.000000.000.000.572.20.520045.0000.00.	WASHINGTON PAID FMLA	6	25	25	10	39	
	TOTAL SALARIES & BENEFITS	5,774	6,246	6,746	6,717	7,189	
	OPERATIONS						
160.000000.000.000.572.20.531010.0000.00.	SUPPLIES/BOOKS	41	300	300	0	300	
160.000000.000.000.572.20.535010.0000.00.	OFFICE EQUIPMENT	0	800	800	0	800	
160.000000.000.000.572.20.541019.0000.00.	INTERNAL ALLOCATION	6,342	6,506	6,506	6,506	7,494	
160.000000.000.000.572.20.541500.0000.00.	INFO TECHNOLOGY SERVICES	124	157	157	157	199	
160.000000.000.000.572.20.541510.0000.00.	STATE AUDITOR CHARGES	51	60	60	44	50	
160.000000.000.000.572.20.546010.0000.00.	RISK POOL INSURANCE	243	0	0	289	0	
160.000000.000.000.572.20.546096.0000.00.	UNEMPLOYMENT	12	12	12	12	12	
160.000000.000.000.572.20.549020.0000.00.	ONLINE SUBSCRIPTION	19,866	20,775	20,775	20,065	20,775	
	TOTAL OPERATIONS	26,679	28,610	28,610	27,073	29,630	
	TOTAL ADMIN/GENERAL OPERATING	70,628	62,988	61,434	61,186	60,513	
	TOTAL DEPARTMENT	70,628	62,988	61,434	61,186	60,513	
	TOTAL LAW LIBRARY	70,628	62,988	61,434	61,186	60,513	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
	TOTAL LAW LIBRARY REVENUES	70,628	62,988	61,434	61,186	60,513
	TOTAL LAW LIBRARY EXPENDITURES	70,628	62,988	61,434	61,186	60,513
REVENUES						
163 LODGING TAX (HOTEL/MOTEL)						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
163.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	1,100,108	1,130,000	1,673,982	1,673,982	1,500,000
163.000000.000.000.313.31.300000.0000.00.	MOTEL/HOTEL TRANSIENT TAX	504,887	300,000	300,000	519,204	320,000
163.000000.000.000.313.31.301000.0000.00.	HOTEL/MOTEL SALES&USE TAX -T	0	0	0	390,221	40,000
163.000000.000.000.313.31.302000.0000.00.	HOTEL/MOTEL SALES&USE TAX-STD	514,055	300,000	300,000	156,794	320,000
163.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	5,354	750	750	57,841	30,000
	TOTAL ADMIN/GENERAL OPERATING	2,124,405	1,730,750	2,274,732	2,798,042	2,210,000
	TOTAL DEPARTMENT	2,124,405	1,730,750	2,274,732	2,798,042	2,210,000
	TOTAL LODGING TAX (HOTEL/MOTEL)	2,124,405	1,730,750	2,274,732	2,798,042	2,210,000
EXPENDITURES						
163 LODGING TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
163.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	1,673,982	742,236	1,286,218	2,059,961	1,739,438
	TOTAL FUND BALANCES	1,673,982	742,236	1,286,218	2,059,961	1,739,438
	OPERATIONS					
163.000000.000.000.514.23.541019.0000.00.	INTERNAL ALLOCATION	14,911	15,576	15,576	15,576	15,201
163.000000.000.000.557.30.541000.0000.00.	NON-COMMITTED EVENT FUNDING	0	250,000	250,000	0	250,000
163.000000.000.000.557.30.541012.0000.00.	N.MASON CHAMBER-VISITOR INFO	29,120	48,712	48,712	48,712	43,100
163.000000.000.000.557.30.541013.0000.00.	SHELTON CHAMBER-VISITOR INFO	63,440	106,123	106,123	106,123	94,500
163.000000.000.000.557.30.541037.0000.00.	FESTIVAL SUPPORT - NEO	44,025	82,200	82,200	82,200	49,500
163.000000.000.000.557.30.541038.0000.00.	TOURISM DEVEL - NEO	283,019	465,800	465,800	465,626	0
163.000000.000.000.557.30.541042.0000.00.	HISTORICAL MUSEUM	15,390	19,137	19,137	19,137	16,900
163.000000.000.000.557.30.541510.0000.00.	STATE AUDITOR CHARGES	519	966	966	707	1,361
	TOTAL OPERATIONS	450,423	988,514	988,514	738,080	470,562
	TOTAL ADMIN/GENERAL OPERATING	2,124,405	1,730,750	2,274,732	2,798,042	2,210,000
	TOTAL DEPARTMENT	2,124,405	1,730,750	2,274,732	2,798,042	2,210,000
	TOTAL LODGING TAX (HOTEL/MOTEL)	2,124,405	1,730,750	2,274,732	2,798,042	2,210,000
	TOTAL LODGING TAX (HOTEL/MOTEL) REVENUES	2,124,405	1,730,750	2,274,732	2,798,042	2,210,000
	TOTAL LODGING TAX (HOTEL/MOTEL) EXPENDITURES	2,124,405	1,730,750	2,274,732	2,798,042	2,210,000

REVENUES

164 MENTAL HEALTH

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
164.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	140,000	140,000	140,000	140,000	140,000
164.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	220,433	224,165	224,165	223,065	227,158
164.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	798	600	600	857	600
164.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	7,526	6,000	6,000	10,838	6,000
164.000000.000.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	2	8,000	8,000	8	8,000
164.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	66	0	0	58	0
164.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	24,494	0	0	110,261	0
164.000000.000.000.361.40.300000.0000.00.	OTHER EARNINGS/INT OR DIV	9	0	0	28	0
164.000000.000.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	0	0	0	1	0
164.000000.000.000.362.00.301000.0000.00.	RENT & LEASE-DNR TRST OTHR 1	376	0	0	338	0
164.000000.000.000.362.00.302000.0000.00.	RENT & LEASES DNR TMBR TRST 1	8,281	0	0	3,561	0
	TOTAL ADMIN/GENERAL OPERATING	401,985	378,765	378,765	489,015	381,758
	TOTAL DEPARTMENT	401,985	378,765	378,765	489,015	381,758
100 ADMINISTRATION						
000 ADMIN/GENERAL OPERATING						
164.000000.100.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	1,494,063	1,256,736	1,897,258	1,897,258	1,518,494
164.000000.100.000.313.14.300000.0000.00.	TREATMENT SALES TAX	1,236,099	1,176,000	1,176,000	1,263,909	1,210,000
	TOTAL ADMIN/GENERAL OPERATING	2,730,161	2,432,736	3,073,258	3,161,167	2,728,494
	TOTAL ADMINISTRATION	2,730,161	2,432,736	3,073,258	3,161,167	2,728,494
	TOTAL MENTAL HEALTH	3,132,146	2,811,501	3,452,023	3,650,181	3,110,252
EXPENDITURES						
164 MENTAL HEALTH TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
164.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	140,000	99,721	99,721	140,000	140,000
	TOTAL FUND BALANCES	140,000	99,721	99,721	140,000	140,000
	OPERATIONS					
164.000000.000.000.564.64.541010.0000.00.	TAX EXPLORATORY SERVICES	0	5,760	5,760	0	5,760
164.000000.000.000.564.64.541019.0000.00.	INTERNAL ALLOCATION	37,119	32,693	32,693	32,693	37,212
164.000000.000.000.564.64.541517.0000.00.	THURSTON COUNTY-MENTAL HEALTH OPERATIONS	220,893	240,000	240,000	223,118	240,000
	OPERATIONS	258,012	278,453	278,453	255,811	282,972
	DEBIT SERV: INTEREST					
164.000000.000.000.592.64.500010.0000.00.	REFUND INTEREST PAID	8	0	0	6	0
	TOTAL DEBIT SERV: INTEREST	8	0	0	6	0
	TOTAL ADMIN/GENERAL OPERATING	398,020	378,174	378,174	395,818	422,972
	TOTAL DEPARTMENT	398,020	378,174	378,174	395,818	422,972

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
164.000000.100.000.508.31.500000.0000.00.	END FUND RESTRICTED	1,897,258	1,247,722	1,772,852	2,273,003	1,374,826
	TOTAL FUND BALANCES	1,897,258	1,247,722	1,772,852	2,273,003	1,374,826
	SALARIES & BENEFITS					
164.000000.100.000.564.10.510010.0000.00.	MENTAL HEALTH COORDINATOR	79,664	79,942	79,942	80,992	87,382
164.000000.100.000.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	279	498	498	319	518
164.000000.100.000.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,094	6,116	6,116	6,196	6,685
164.000000.100.000.564.10.520030.0000.00.	STATE RETIREMENT	8,198	8,306	8,306	8,087	8,205
164.000000.100.000.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	10,639	20,510	20,510	11,725	18,240
164.000000.100.000.564.10.520045.0000.00.	WASHINGTON PAID FMLA	128	480	480	177	699
	TOTAL SALARIES & BENEFITS	105,002	115,852	115,852	107,496	121,729
	OPERATIONS					
164.000000.100.000.564.10.531020.0000.00.	PROGRAM OPERATING SUPPLIES	28	2,000	2,000	0	2,000
164.000000.100.000.564.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,352	0	0	0	0
164.000000.100.000.564.10.541010.0000.00.	MENTAL HEALTH CONTRACTS	304,944	300,000	300,000	275,286	300,000
164.000000.100.000.564.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,386	3,017	3,017	3,017	3,324
164.000000.100.000.564.10.541510.0000.00.	STATE AUDITOR CHARGES	1,302	2,266	2,266	1,658	2,212
164.000000.100.000.564.10.541020.0000.00.	CHEMICAL DEPENDENCY CONTRACTS	10,000	0	0	0	0
164.000000.100.000.564.10.542010.0000.00.	CELL PHONES	0	0	0	48	0
164.000000.100.000.564.30.546010.0000.00.	RISK POOL INSURANCE	4,054	2,700	2,700	4,817	2,700
164.000000.100.000.564.30.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200
	TOTAL OPERATIONS	324,265	310,183	310,183	285,027	310,436
	TRANSFERS OUT					
164.000000.100.000.597.00.500070.0000.00.	TRANSFER OUT:CLERK	6,701	26,805	26,805	0	26,805
164.000000.100.000.597.00.500150.0000.00.	TRANSFER OUT: PUBLIC HEALTH	100,000	100,000	100,000	100,000	100,000
164.000000.100.000.597.00.500170.0000.00.	TRANSFER OUT:JUVENILE PROB	39,227	57,831	57,831	40,798	57,923
164.000000.100.000.597.00.500180.0000.00.	TRANSFER OUT:PROS MENTAL HEALTH	25,673	70,249	70,249	29,174	69,137
164.000000.100.000.597.00.500240.0000.00.	TRANSFER OUT: OPD	0	80,000	195,392	115,392	80,000
164.000000.100.000.597.00.500256.0000.00.	TRANSFER OUT:THERAPEUTIC CT	105,163	304,685	304,685	183,474	394,424
164.000000.100.000.597.00.500270.0000.00.	TRANSFER OUT:MCSO-JAIL	130,836	120,000	120,000	120,000	152,000
	TOTAL TRANSFERS OUT	407,600	759,570	874,962	588,838	880,289
	TOTAL ADMIN/GENERAL OPERATING	2,734,126	2,433,327	3,073,849	3,254,364	2,687,280
	TOTAL DEPARTMENT	2,734,126	2,433,327	3,073,849	3,254,364	2,687,280
	TOTAL MENTAL HEALTH	3,132,146	2,811,501	3,452,023	3,650,181	3,110,252
	TOTAL MENTAL HEALTH REVENUES	3,132,146	2,811,501	3,452,023	3,650,181	3,110,252
	TOTAL MENTAL HEALTH EXPENDITURES	3,132,146	2,811,501	3,452,023	3,650,181	3,110,252

REVENUES

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
180 TREASURER'S M&O FUND						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
180.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	56,673	80,000	107,456	107,456	134,904
180.000000.000.000.341.42.300000.0000.00.	TREASURERS' FEES	3,012	0	0	1,000	3,000
180.000000.000.000.341.42.301000.0000.00.	TREAS.FEES-FORECLOSURE COSTS	115,500	150,000	150,000	63,215	100,000
180.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	1,620	400	400	6,897	5,200
180.000000.000.000.369.91.300000.0000.00.	OTHER MISC REVENUE	0	0	0	1,961	0
	TOTAL ADMIN/GENERAL OPERATING	176,805	230,400	257,856	180,529	243,104
	TOTAL DEPARTMENT	176,805	230,400	257,856	180,529	243,104
<u>100 ADMINISTRATION</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
180.000000.100.000.341.42.300180.0000.00.	FORECLOSURE/DISTRAINT ADVOID	127,546	120,062	120,062	111,757	120,000
180.000000.100.000.341.42.300181.0000.00.	DELQ YR PAYMENT PLAN FEES	1,344	2,000	2,000	1,367	2,000
180.000000.100.000.341.42.300182.0000.00.	CURRENT YR PAYMENT PLAN FEES	1,400	1,600	1,600	1,380	1,600
	TOTAL ADMIN/GENERAL OPERATING	130,290	123,662	123,662	114,504	123,600
	TOTAL ADMINISTRATION	130,290	123,662	123,662	114,504	123,600
	TOTAL TREASURER'S M&O FUND	307,095	354,062	381,518	295,033	366,704
EXPENDITURES						
180 TREASURER'S O&M						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	FUND BALANCES					
180.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	107,456	0	26,456	126,549	0
	TOTAL FUND BALANCES	107,456	0	26,456	126,549	0
	SALARIES & BENEFITS					
180.000000.000.000.514.22.510010.0000.00.	TAX FORECLOSURE DEPUTY	61,829	61,941	61,941	63,457	66,316
180.000000.000.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	0	1,000	1,000	0	1,000
180.000000.000.000.514.22.512000.0000.00.	OVERTIME	0	3,000	3,000	0	3,000
180.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	251	477	477	287	517
180.000000.000.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,703	5,045	5,045	4,811	5,398
180.000000.000.000.514.22.520030.0000.00.	STATE RETIREMENT	6,363	6,851	6,851	6,354	6,626
180.000000.000.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	15,290	15,854	15,854	15,852	16,416
180.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	99	396	396	139	565
	TOTAL SALARIES & BENEFITS	88,535	94,564	94,564	90,899	99,838
	OPERATIONS					
180.000000.000.000.514.22.531010.0000.00.	OFFICE SUPPLIES	410	5,000	5,000	773	5,000
180.000000.000.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	5,000	5,000	0	5,000
180.000000.000.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	598	1,000	1,000	0	1,000
180.000000.000.000.514.22.541010.0000.00.	PROFESSIONAL SERVICES/TITLE SE	75,552	200,000	200,000	53,058	200,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
180.000000.000.000.514.22.541020.0000.00.	ADVERTISING	5,343	10,000	10,000	2,465	10,000	10,000
180.000000.000.000.514.22.542020.0000.00.	POSTAGE	6,321	10,000	10,000	4,486	10,000	10,000
180.000000.000.000.514.22.543010.0000.00.	TRAVEL	0	5,000	5,000	337	5,000	5,000
180.000000.000.000.514.22.545010.0000.00.	ANNUAL PO BOX RENTAL	0	200	200	177	0	0
180.000000.000.000.514.22.545076.0000.00.	COPIER LEASE	0	1,000	1,000	0	1,000	1,000
180.000000.000.000.514.22.546010.0000.00.	RISK POOL INSURANCE	4,054	3,200	3,200	4,817	5,000	5,000
180.000000.000.000.514.22.548010.0000.00.	COPIER MAINTENANCE	80	300	300	0	500	500
180.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	7,749	9,899	9,899	476	9,955	9,955
	TOTAL OPERATIONS	100,109	250,599	250,599	66,589	252,455	252,455
	TOTAL ADMIN/GENERAL OPERATING	296,099	345,163	371,619	284,037	352,293	352,293
	TOTAL DEPARTMENT	296,099	345,163	371,619	284,037	352,293	352,293
100 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
	SALARIES & BENEFITS						
180.000000.100.000.514.22.510020.0000.00.	COLLECTIONS DEPUTY	5,732	5,973	6,973	6,103	6,395	6,395
180.000000.100.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	28	50	50	32	52	52
180.000000.100.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	436	457	457	462	489	489
180.000000.100.000.514.22.520030.0000.00.	STATE RETIREMENT	590	621	621	611	600	600
180.000000.100.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	1,699	1,762	1,762	1,761	1,824	1,824
180.000000.100.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	9	36	36	13	51	51
	TOTAL SALARIES & BENEFITS	8,493	8,899	9,899	8,984	9,411	9,411
	OPERATIONS						
180.000000.100.000.514.22.541010.0000.00.	PROFESSIONAL SERVICES	2,503	0	0	2,012	5,000	5,000
	TOTAL OPERATIONS	2,503	0	0	2,012	5,000	5,000
	TOTAL ADMIN/GENERAL OPERATING	10,996	8,899	9,899	10,996	14,411	14,411
	TOTAL DEPARTMENT	10,996	8,899	9,899	10,996	14,411	14,411
	TOTAL TREASURER'S M&O FUND	307,095	354,062	381,518	295,033	366,704	366,704
	TOTAL TREASURER'S M&O FUND REVENUES	307,095	354,062	381,518	295,033	366,704	366,704
	TOTAL TREASURER'S M&O FUND EXPENDITURES	307,095	354,062	381,518	295,033	366,704	366,704
REVENUES							
190 VETERANS ASSISTANCE							
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
190.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	160,786	210,000	219,380	219,380	200,000	200,000
190.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	137,462	142,564	142,564	141,809	144,467	144,467
190.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	498	0	0	545	0	0
190.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	4,698	0	0	6,893	0	0
190.000000.000.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	1	0	0	5	0	0
190.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	41	0	0	37	0	0
190.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	2,053	760	760	10,185	8,000	8,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED	REVISED	ACTUALS	ADOPTED
			BUDGET 2023	BUDGET 2023	2023	BUDGET 2024
190.000000.000.000.361.40.300000.0000.00.	OTHER EARNING/INT OR DIVIDEND	6	0	0	18	0
190.000000.000.000.362.00.301000.0000.00.	RENT & LEASES DNR TMBR OTHR 1	235	200	200	215	0
190.000000.000.000.362.00.302000.0000.00.	RENT/LEASE DNR TMBR TRST 1	5,169	3,000	3,000	2,265	0
	TOTAL ADMIN/GENERAL OPERATING	310,949	356,524	365,904	381,351	352,467
	TOTAL DEPARTMENT	310,949	356,524	365,904	381,351	352,467
	TOTAL VETERANS ASSISTANCE	310,949	356,524	365,904	381,351	352,467
EXPENDITURES						
190 VETERANS ASSISTANCE						
	FUND					
190.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	219,380	104,524	113,904	270,526	0
	TOTAL FUND BALANCE	219,380	104,524	113,904	270,526	0
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	OPERATIONS					
190.000000.000.000.565.20.531010.0000.00.	OFFICE SUPPLIES	0	500	500	418	0
190.000000.000.000.565.20.541019.0000.00.	INTERNAL ALLOCATION	14,244	13,306	13,306	13,306	15,261
190.000000.000.000.565.20.541510.0000.00.	STATE AUDITOR CHARGES	101	194	194	142	280
190.000000.000.000.565.20.542010.0000.00.	PHONES/INTERNET	3,306	4,000	4,000	3,680	4,000
190.000000.000.000.565.20.542020.0000.00.	POSTAGE	232	250	250	129	250
190.000000.000.000.565.20.545010.0000.00.	COPIER LEASE	1,217	2,000	2,000	694	2,000
190.000000.000.000.565.20.545020.0000.00.	BELFAIR CENTER LEASE	4,200	5,000	5,000	4,750	5,000
190.000000.000.000.565.20.549010.0000.00.	VETERANS LOANS/ASSISTANCE	68,264	226,750	226,750	85,106	325,676
190.000000.000.000.591.65.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	2,200	0
190.000000.000.000.594.65.575000.0000.00.	CAPITAL LEASE & INSTLMNT PURCH	0	0	0	396	0
	TOTAL OPERATIONS	91,564	252,000	252,000	110,821	352,467
	DEBIT SERV: INTEREST					
190.000000.000.000.592.65.580000.0000.00.	INTEREST & COSTS-REFUND INT	5	0	0	4	0
	TOTAL DEBIT SERV: INTEREST	5	0	0	4	0
	TOTAL ADMIN/GENERAL OPERATING	91,569	252,000	252,000	110,825	352,467
	TOTAL DEPARTMENT	310,949	356,524	365,904	381,351	352,467
	TOTAL VETERANS ASSISTANCE	310,949	356,524	365,904	381,351	352,467
	TOTAL VETERANS ASSISTANCE REVENUES	310,949	356,524	365,904	381,351	352,467
	TOTAL VETERANS ASSISTANCE EXPENDITURES	310,949	356,524	365,904	381,351	352,467
REVENUES						
192 SKOKOMISH FLOOD ZONE						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
192.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	15,370	110,000	11,032	11,032	0
192.000000.000.000.337.00.300000.0000.00.	MASON CONSERVATION DISTRICT	0	6,897,203	6,897,203	47,675	6,414,540

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	BUDGET 2023		
	TOTAL ADMIN/GENERAL OPERATING	15,370	7,007,203	6,908,235	58,707	6,414,540
	TOTAL DEPARTMENT	15,370	7,007,203	6,908,235	58,707	6,414,540
	TOTAL SKOKOMISH FLOOD ZONE	15,370	7,007,203	6,908,235	58,707	6,414,540
EXPENDITURES						
192 SKOKOMISH FLOOD ZONE						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
192.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	11,032	93,005	0	41,830	0
	TOTAL FUND BALANCES	11,032	93,005	0	41,830	0
	OPERATIONS					
192.000000.000.000.553.30.541517.0000.00.	USGS SURVEY	0	4,404,604	4,398,641	0	4,398,641
192.000000.000.000.554.90.541000.0000.00.	PROFESSIONAL SERVICES	0	0	0	0	10,000
192.000000.000.000.554.90.541019.0000.00.	INTERNAL ALLOCATION	4,277	1,458	1,458	365	387
192.000000.000.000.554.90.541510.0000.00.	STATE AUDITOR CHARGES	61	8,136	8,136	5,955	5,512
192.000000.000.000.554.90.542092.0000.00.	INTERFUND COMMUNICATIONS	0	0	0	3	0
192.000000.000.000.594.53.561000.0000.00.	LAND & LAND IMPROVMENTS	0	2,500,000	2,500,000	10,554	2,000,000
	TOTAL OPERATIONS	4,338	6,914,198	6,908,235	16,877	6,414,540
	TOTAL ADMIN/GENERAL OPERATING	15,370	7,007,203	6,908,235	58,707	6,414,540
	TOTAL DEPARTMENT	15,370	7,007,203	6,908,235	58,707	6,414,540
	TOTAL SKOKOMISH FLOOD ZONE	15,370	7,007,203	6,908,235	58,707	6,414,540
	TOTAL SKOKOMISH FLOOD ZONE REVENUES	15,370	7,007,203	6,908,235	58,707	6,414,540
	TOTAL SKOKOMISH FLOOD ZONE EXPENDITURES	15,370	7,007,203	6,908,235	58,707	6,414,540
REVENUES						
194 MASON LAKE MANAGEMENT DISTRICT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
194.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	68,977	90,000	68,377	68,377	60,000
194.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV	1,094	300	300	3,991	2,000
194.000000.000.000.368.51.300000.0000.00.	RESOURCE / REVENUE ACCOUNTS	145	0	0	182	0
	TOTAL ADMIN/GENERAL OPERATING	70,216	90,300	68,677	72,550	62,000
	TOTAL DEPARTMENT	70,216	90,300	68,677	72,550	62,000
100 ADMINISTRATION						
000 ADMIN/GENERAL OPERATING						
194.000000.000.000.368.50.300000.0000.00.	OPERATING SPECIAL ASSESSMENTS	37,435	39,690	39,690	39,677	41,675
	TOTAL ADMIN/GENERAL OPERATING	37,435	39,690	39,690	39,677	41,675
	TOTAL ADMIN OR DISTRICT COUR	37,435	39,690	39,690	39,677	41,675
	TOTAL MASON LAKE MANAGEMENT	107,651	129,990	108,367	112,227	103,675

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
EXPENDITURES						
194 MASON LAKE MANAGEMENT						
	FUND BALANCES					
194.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	68,377	0	0	97,026	0
	TOTAL FUND BALANCES	68,377	0	0	97,026	0
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	OPERATIONS					
194.000000.100.000.553.60.531010.0000.00.	OPERATING SUPPLIES	51	0	0	0	0
194.000000.100.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	36,486	125,430	103,807	13,339	101,659
194.000000.100.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	2,282	1,401	1,401	1,401	1,497
194.000000.100.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	378	397	397	397	417
194.000000.100.000.553.60.541510.0000.00.	STATE AUDITOR CHARGES	77	87	87	64	102
194.000000.100.000.553.60.546010.0000.00.	INSURANCE	0	2,675	2,675	0	0
	TOTAL OPERATIONS	39,274	129,990	108,367	15,201	103,675
	TOTAL ADMIN/GENERAL OPERATING	107,651	129,990.00	108,367.00	112,227	103,675.00
	TOTAL DEPARTMENT	107,651	129,990	108,367	112,227	103,675
	TOTAL MASON LAKE MANAGEMENT	107,651	129,990	108,367	112,227	103,675
	TOTAL MASON LAKE MANAGEMENT REVENUES	107,651	129,990	108,367	112,227	103,675
	TOTAL MASON LAKE MANAGEMENT EXPENDITURES	107,651	129,990	108,367	112,227	103,675
REVENUES						
195 SPENCER LAKE MANAGEMENT DISTRICT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
195.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	7,189	4,165	7,840	7,840	10,000
195.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV INT	188	50	50	643	400
195.000000.000.000.368.50.300000.0000.00.	OPERATING SPECIAL ASSM	15,192	15,986	15,986	15,918	16,785
	TOTAL ADMIN/GENERAL OPERATING	22,569	20,201	23,876	24,401	27,185
	TOTAL ADMIN OR DISTRICT COUR	22,569	20,201	23,876	24,401	27,185
	TOTAL SPENCER LAKE MANAGEMENT	22,569	20,201	23,876	24,401	27,185
EXPENDITURES						
195 SPENCER LAKE MANAGEMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
195.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	7,840	0	0	7,288	0
	TOTAL FUND BALANCES	7,840	0	0	7,288	0
	OPERATIONS					
195.000000.000.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	14,230	19,372	23,047	16,290	26,276

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	BUDGET 2023		
195.000000.000.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	336	651	651	651	725
195.000000.000.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENT	152	160	160	160	168
195.000000.000.000.553.60.541510.0000.00.	STATE AUDITOR CHARGES	10	18	18	13	16
	TOTAL OPERATIONS	14,729	20,201	23,876	17,114	27,185
	TOTAL ADMIN/GENERAL OPERATING	22,569	20,201	23,876	24,401	27,185
	TOTAL DEPARTMENT	22,569	20,201	23,876	24,401	27,185
	TOTAL SPENCER LAKE MANAGEMENT	22,569	20,201	23,876	24,401	27,185
	TOTAL SPENCER LAKE MANAGEMENT REVENUES	22,569	20,201	23,876	24,401	27,185
	TOTAL SPENCER LAKE MANAGEMENT EXPENDITURES	22,569	20,201	23,876	24,401	27,185
REVENUES						
199 ISLAND LAKE MANAGEMENT DISTRICT						
000 ADMIN/GENERAL OPERATING						
199.000000.001.000.308.41.300000.0000.00.	BEG FUND COMMITTED	29,108	35,000	25,978	25,978	12,000
199.000000.001.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	322	100	100	1,015	100
199.000000.001.000.368.50.300000.0000.00.	OPERATNG SPECIAL ASSESSMENTS	10,000	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	39,430	35,100	26,078	26,993	12,100
	TOTAL ADMIN OR DISTRICT COUR	39,430	35,100	26,078	26,993	12,100
	TOTAL ISLAND LAKE MANAGEMENT	39,430	35,100	26,078	26,993	12,100
EXPENDITURES						
199 ISLAND LAKE MANAGEMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
199.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	25,978	0	0	13,429	0
	TOTAL FUND BALANCES	25,978	0	0	13,429	0
	TOTAL ADMIN/GENERAL OPERATING	25,978	0	0	13,429	0
	TOTAL DEPARTMENT	25,978	0	0	13,429	0
001 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	OPERATIONS					
199.000000.001.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	12,734	34,435	25,413	12,905	11,373
199.000000.001.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	596	641	641	641	699
199.000000.001.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	100	0	0	0	0
199.000000.001.000.553.60.541510.0000.00.	STATE AUDITOR CHARGES	22	24	24	18	28
	TOTAL OPERATIONS	13,452	35,100	26,078	13,563	12,100
	TOTAL ADMIN/GENERAL OPERATING	13,452	35,100	26,078	13,563	12,100
	TOTAL DEPARTMENT	13,452	35,100	26,078	13,563	12,100
	TOTAL ISLAND LAKE MANAGEMENT	39,430	35,100	26,078	26,993	12,100
	TOTAL ISLAND LAKE MENAGEMENT REVENUES	39,430	35,100	26,078	26,993	12,100

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
TOTAL ISLAND LAKE MENAGEMENT EXPENDITURES		39,430	35,100	26,078	26,993	12,100
REVENUES						
205 PW FACILITY 2007 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
205.000000.000.000.308.41.500000.0000.00.	BEG FUND COMMITTED	1,600	0	0	2,867	
205.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV	867	0	0	16,729	0
205.000000.000.000.397.00.300105.0000.00.	TRANSFERS IN FROM ROAD FUND	998,900	995,025	995,025	995,025	994,275
	TOTAL ADMIN/GENERAL OPERATING	1,001,367	995,025.00	995,025.00	1,014,621	994,275.00
	TOTAL DEPARTMENT	1,001,367	995,025	995,025	1,014,621	994,275
	TOTAL PW FACILITY 2007 BOND	1,001,367	995,025	995,025	1,014,621	994,275
EXPENDITURES						
205 PW FACILITY 2007 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
FUND BALANCES						
205.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	2,867	0	0	19,996	0
	TOTAL FUND BALANCES	2,867	0	0	19,996	0
OPERATIONS						
205.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	0	400	400	0	400
	TOTAL OPERATIONS	0	400	400	0	400
DEBT SERV: PRINCIPAL						
205.000000.000.000.591.95.571010.0000.00.	BOND PRINCIPAL PAYMENTS	760,000	795,000	795,000	795,000	835,000
	TOTAL DEBT SERV: PRINCIPAL	760,000	795,000	795,000	795,000	835,000
DEBIT SERV: INTEREST						
205.000000.000.000.592.48.583010.0000.00.	BOND INTEREST PAYMENTS	109,750	0	0	0	0
205.000000.000.000.592.95.583010.0000.00.	INTEREST PAYMENTS	128,750	199,625	199,625	199,625	158,875
	TOTAL DEBIT SERV: INTEREST	238,500	199,625	199,625	199,625	158,875
	TOTAL ADMIN/GENERAL OPERATING	1,001,367	995,025	995,025	1,014,621	994,275
	TOTAL DEPARTMENT	1,001,367	995,025	995,025	1,014,621	994,275
	TOTAL PW FACILITY 2007 BOND	1,001,367	995,025	995,025	1,014,621	994,275
	TOTAL PW FACILITY 2007 BOND REVENUES	1,001,367	995,025	995,025	1,014,621	994,275
	TOTAL PW FACILITY 2007 BOND EXPENDITURES	1,001,367	995,025	995,025	1,014,621	994,275
REVENUES						
215 MASON CTY LTGO 2013 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	BUDGET 2024
215.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	78,623	0	0	79,451	0	0
215.000000.000.000.332.21.320000.0000.00.	ARRA INTEREST SUBSIDY	35,163	35,000	35,000	32,625	35,000	35,000
215.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	1,966	0	0	7,141	0	0
215.000000.000.000.397.00.300001.0000.00.	TRANSFER IN:CURRENT EXPENSE	67,375	65,082	65,082	65,082	65,791	65,791
215.000000.000.000.397.00.300350.0000.00.	REET 1 FUND ACTIVITY	30,000	30,000	30,000	30,000	30,000	30,000
	TOTAL ADMIN/GENERAL OPERATING	213,126	130,082	130,082	214,300	130,791	130,791
	TOTAL DEPARTMENT	213,126	130,082	130,082	214,300	130,791	130,791
	TOTAL MASON CTY LTGO 2013 BOND	213,126	130,082	130,082	214,300	130,791	130,791
EXPENDITURES							
215 MC LTGO 2013 BOND							
<u>000 DEPARTMENT</u>							
<u>000 ADMIN/GENERAL OPERATING</u>							
	FUND BALANCES						
215.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	79,451	0	0	84,868	0	0
	TOTAL FUND BALANCES	79,451	0	0	84,868	0	0
	OPERATIONS						
215.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	300	1,000	1,000	350	1,000	1,000
	TOTAL OPERATIONS	300	1,000	1,000	350	1,000	1,000
	DEBT SERV: PRINCIPAL						
215.000000.000.000.591.21.571020.0000.00.	2013 LTGO BOND B PRINCIPAL	75,000	75,000	75,000	75,000	80,000	80,000
	TOTAL DEBT SERV: PRINCIPAL	75,000	75,000	75,000	75,000	80,000	80,000
	DEBIT SERV: INTEREST						
215.000000.000.000.592.21.583020.0000.00.	2013 LTGO BOND B INTEREST PAY	58,375	54,082	54,082	54,082	49,791	49,791
	TOTAL DEBIT SERV: INTEREST	58,375	54,082	54,082	54,082	49,791	49,791
	TOTAL ADMIN/GENERAL OPERATING	213,126	130,082	130,082	214,300	130,791	130,791
	TOTAL DEPARTMENT	213,126	130,082	130,082	214,300	130,791	130,791
	TOTAL MASON CTY LTGO 2013 BOND	213,126	130,082	130,082	214,300	130,791	130,791
	TOTAL MASON CITY LTGO 2013 BOND REVENUES	213,126	130,082	130,082	214,300	130,791	130,791
	TOTAL MASON CITY LTGO 2013 BOND EXPENDITURES	213,126	130,082	130,082	214,300	130,791	130,791
REVENUES							
250 MC LTGO 2008 BOND							
<u>000 DEPARTMENT</u>							
<u>000 ADMIN/GENERAL OPERATING</u>							
250.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	13,567	0	0	17,150	0	0
250.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	3,169	0	0	11,531	0	0
250.000000.000.000.397.00.300350.0000.00.	TRANSFERS IN FROM REET 1 FUND	275,695	274,731	274,731	274,731	235,166	235,166
	TOTAL ADMIN/GENERAL OPERATING	292,431	274,731	274,731	303,412	235,166	235,166
	TOTAL DEPARTMENT	292,431	274,731	274,731	303,412	235,166	235,166

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
TOTAL MC LTGO 2008 BOND		292,431	274,731	274,731	303,412	235,166
EXPENDITURES						
250 MC LTGO 2008 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
FUND BALANCES						
250.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	17,150	0	0	29,095	0
TOTAL FUND BALANCES		17,150	0	0	29,095	0
OPERATIONS						
250.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	0	400	400	0	400
TOTAL OPERATIONS		0	400	400	0	400
DEBT SERV: PRINCIPAL						
250.000000.000.000.591.21.571010.0000.00.	BOND PRINCIPAL PAYMENTS	238,736	242,427	242,427	242,427	207,589
TOTAL DEBT SERV: PRINCIPAL		238,736	242,427	242,427	242,427	207,589
DEBIT SERV: INTEREST						
250.000000.000.000.592.21.583010.0000.00.	BOND INTEREST PAYMENTS	36,544	31,904	31,904	31,890	27,177
TOTAL DEBIT SERV: INTEREST		36,544	31,904	31,904	31,890	27,177
TOTAL ADMIN/GENERAL OPERATING		292,431	274,731.00	274,731.00	303,412	235,166.00
TOTAL DEPARTMENT		292,431	274,731	274,731	303,412	235,166
TOTAL MC LTGO 2008 BOND		292,431	274,731	274,731	303,412	235,166
TOTAL MC LTGO 2008 BOND REVENUES		292,431	274,731	274,731	303,412	235,166
TOTAL MC LTGO 2008 BOND EXPENDITURES		292,431	274,731	274,731	303,412	235,166
REVENUES						
350 REET 1 - CAPITAL IMPROVEMENTS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
350.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	2,010,195	2,000,000	2,311,811	2,311,811	1,500,000
350.000000.000.000.318.34.300000.0000.00.	REET 1 FIRST QUARTER PERCENT	1,865,394	1,800,000	1,800,000	1,496,700	1,500,000
350.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	23,722	6,000	6,000	107,425	80,000
350.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	60,000	60,000	0	0
350.000000.000.000.397.00.300155.0000.00.	TRANSFER IN - ARPA	1,310	0	0	0	0
TOTAL ADMIN/GENERAL OPERATING		3,900,621	3,866,000	4,177,811	3,915,936	3,080,000
TOTAL DEPARTMENT		3,900,621	3,866,000	4,177,811	3,915,936	3,080,000
TOTAL REET 1 - CAPITAL IMPROVEMENTS		3,900,621	3,866,000	4,177,811	3,915,936	3,080,000
EXPENDITURES						
350 REET 1						
000 DEPARTMENT						

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
350.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	2,311,811	1,764,196	2,076,007	2,236,246	1,008,816
	TOTAL FUND BALANCES	2,311,811	1,764,196	2,076,007	2,236,246	1,008,816
	OPERATIONS					
350.000000.000.000.518.30.541019.0000.00.	INTERNAL ALLOCATION	11,715	9,025	9,025	9,025	14,433
350.000000.000.000.518.30.541510.0000.00.	STATE AUDITOR CHARGES	1,461	2,310	2,310	1,691	3,360
350.000000.000.000.594.18.561000.0000.00.	DAYTON AIRPORT RD LAND	5,000	0	0	0	0
	TOTAL OPERATIONS	18,176	11,335	11,335	10,716	17,793
	TOTAL ADMIN/GENERAL OPERATING	2,329,987	1,775,531	2,087,342	2,246,962	1,026,609
	TOTAL DEPARTMENT	2,329,987	1,775,531	2,087,342	2,246,962	1,026,609
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	SALARIES & BENEFITS					
350.000000.300.000.518.30.510350.0000.00.	REET 1 CAPITAL PROJECTS WAGES	11,647	52,000	52,000	30,914	52,000
350.000000.300.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	545	3,742	3,742	1,710	7,669
350.000000.300.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	889	3,978	3,978	2,359	3,978
350.000000.300.000.518.30.520030.0000.00.	STATE RETIREMENT	1,194	5,403	5,403	2,998	4,883
350.000000.300.000.518.30.520035.0000.00.	TEAMSTERS PENSION	200	1,040	1,040	511	1,040
350.000000.300.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	1,749	19,263	19,263	5,452	18,240
350.000000.300.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	19	312	312	67	415
	TOTAL SALARIES & BENEFITS	16,242	85,738	85,738	44,011	88,225
	OPERATIONS					
350.000000.300.000.518.30.531040.0000.00.	OPERATING SUPPLIES	61,672	0	0	0	0
350.000000.300.000.518.30.548002.0000.00.	MAINTENANCE & REPAIR	114,461	200,000	200,000	35,900	200,000
350.000000.300.000.594.12.562000.0000.00.	CAP IMPROVMNTS-JUDICIAL BLDGS	741,485	1,500,000	1,500,000	422,965	1,500,000
350.000000.300.000.594.12.562001.0000.00.	CAP IMPROVE-FIRE SYSTEMS	0	0	0	2,753	0
350.000000.300.000.594.15.562000.0000.00.	CAP IMPROVEMENTS - LEGAL SVCS	474	0	0	19,110	0
350.000000.300.000.594.21.561000.0000.00.	LAND & LAND IMPROVMENTS	132,000	0	0	170,978	0
350.000000.300.000.594.21.562000.0000.00.	BUILDINGS & STRUCTURES	178,220	0	0	668,527	0
350.000000.300.000.594.21.562010.0000.00.	MCSO GYM REMODEL	20,385	0	0	0	0
	TOTAL OPERATIONS	1,248,696	1,700,000	1,700,000	1,320,232	1,700,000
	TRANSFERS OUT					
350.000000.300.000.597.00.500215.0000.00.	TRANS OUT TO BOND 215	30,000	30,000	30,000	30,000	30,000
	TOTAL TRANSFERS OUT	30,000	30,000	30,000	30,000	30,000
	TOTAL ADMIN/GENERAL OPERATING	1,294,939	1,815,738	1,815,738	1,394,243	1,818,225
	TOTAL DEPARTMENT	1,294,939	1,815,738	1,815,738	1,394,243	1,818,225
900 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
	TRANSFERS OUT					
350.000000.900.000.597.00.500250.0000.00.	TRANS OUT TO 2008 GO BOND FUND	275,695	274,731	274,731	274,731	235,166
	TOTAL TRANSFERS OUT	275,695	274,731	274,731	274,731	235,166
	TOTAL ADMIN/GENERAL OPERATING	275,695	274,731	274,731	274,731	235,166
	TOTAL DEPARTMENT	275,695	274,731	274,731	274,731	235,166
	TOTAL REET 1 - CAPITAL IMPROVEMENTS	3,900,621	3,866,000	4,177,811	3,915,936	3,080,000
	TOTAL REET1 - CAPITAL IMPROVEMENTS REVENUES	3,900,621	3,866,000	4,177,811	3,915,936	3,080,000
	TOTAL REET1 - CAPITAL IMPROVEMENTS EXPENDITURES	3,900,621	3,866,000	4,177,811	3,915,936	3,080,000
REVENUES						
351 REET 2 CAPITAL IMPROVEMENTS						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
351.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	2,630,432	2,400,000	3,596,208	3,596,208	3,000,000
351.000000.000.000.308.31.309995.0000.00.	BEG FUND-BELFAIR DEBT	1,600,000	1,600,000	1,600,000	1,600,000	2,000,000
351.000000.000.000.318.35.300000.0000.00.	SECOND QUART PERCENT EXCISE TX	1,865,394	1,800,000	1,800,000	1,496,700	1,500,000
351.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	70,342	13,000	13,000	272,485	200,000
	TOTAL ADMIN/GENERAL OPERATING	6,166,168	5,813,000	7,009,208	6,965,393	6,700,000
	TOTAL DEPARTMENT	6,166,168	5,813,000	7,009,208	6,965,393	6,700,000
	TOTAL REET 2 CAPITAL IMPROVEMENTS	6,166,168	5,813,000	7,009,208	6,965,393	6,700,000
EXPENDITURES						
351 REET 2						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	FUND BALANCES					
351.000000.000.000.508.31.500000.0000.00.	END FUND RESTRICTED	3,596,208	2,109,125	3,305,333	4,407,256	2,598,813
351.000000.000.000.508.31.509995.0000.00.	END FUND-BELFAIR DEBT	1,600,000	1,600,000	1,600,000	1,600,000	2,000,000
	TOTAL FUND BALANCES	5,196,208	3,709,125	4,905,333	6,007,256	4,598,813
	OPERATIONS					
351.000000.000.000.576.80.541019.0000.00.	INTERNAL ALLOCATION	12,108	8,606	8,606	8,606	9,949
351.000000.000.000.576.80.541510.0000.00.	STATE AUDITOR CHARGES	1,964	3,463	3,463	2,535	4,573
	TOTAL OPERATIONS	14,072	12,069	12,069	11,141	14,522
	TRANSFERS OUT					
351.000000.000.000.597.00.500411.0000.00.	TRANSFER OUT: RUSTLEWOOD	62,000	62,000	62,000	62,000	62,000
351.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT: BELFAIR WW	800,000	800,000	800,000	800,000	800,000
	TOTAL TRANSFERS OUT	862,000	862,000	862,000	862,000	862,000
	TOTAL ADMIN/GENERAL OPERATING	6,072,280	4,583,194	5,779,402	6,880,396	5,475,335
	TOTAL DEPARTMENT	6,072,280	4,583,194	5,779,402	6,880,396	5,475,335
<u>100 DEPARTMENT</u>						

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
000 ADMIN/GENERAL OPERATING						
	SALARIES & BENEFITS					
351.000000.100.000.576.80.510351.0000.00.	REET 2 CAPITAL PROJECTS WAGES	23,981	47,000	47,000	13,512	47,000
351.000000.100.000.576.80.510600.0000.00.	EXTRA HELP	9,723	0	0	0	0
351.000000.100.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	1,659	3,742	3,742	796	0
351.000000.100.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,564	3,596	3,596	1,019	3,596
351.000000.100.000.576.80.520030.0000.00.	STATE RETIREMENT	3,433	4,883	4,883	1,321	4,413
351.000000.100.000.576.80.520035.0000.00.	TEAMSTERS PENSION	639	1,040	1,040	247	1,040
351.000000.100.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	6,803	19,263	19,263	3,783	18,240
351.000000.100.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	54	282	282	29	376
	TOTAL SALARIES & BENEFITS	48,855	79,806	79,806	20,708	74,665
	OPERATIONS					
351.000000.100.000.576.80.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	10,000	0
351.000000.100.000.576.80.548010.0000.00.	REPAIRS & MAINTENANCE	39,758	100,000	100,000	7,549	100,000
351.000000.100.000.594.76.563000.0000.00.	OTHER CAPITAL IMPROVEMENTS	5,275	1,000,000	1,000,000	28,512	1,000,000
351.000000.100.000.594.76.564000.0000.00.	PARKS CAP EQUIPMENT	0	50,000	50,000	18,228	50,000
	TOTAL OPERATIONS	45,033	1,150,000	1,150,000	64,289	1,150,000
	TOTAL ADMIN/GENERAL OPERATING	93,888	1,229,806	1,229,806	84,996	1,224,665
	TOTAL DEPARTMENT	93,888	1,229,806	1,229,806	84,996	1,224,665
	TOTAL REET 2 CAPITAL IMPROVEMENTS	6,166,168	5,813,000	7,009,208	6,965,393	6,700,000
	TOTAL REET2 CAPITAL IMPROVEMENTS REVENUES	6,166,168	5,813,000	7,009,208	6,965,393	6,700,000
	TOTAL REET2 CAPITAL IMPROVEMENTS EXPENDITURES	6,166,168	5,813,000	7,009,208	6,965,393	6,700,000
REVENUES						
402 MASON COUNTY LANDFILL						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
402.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	2,074,206	1,565,926	2,632,526	2,632,526	3,106,594
402.000000.000.000.334.03.310005.0000.00.	LSWFA IMP DOE GRANT	116,004	366,412	366,412	141,729	392,617
402.000000.000.000.343.70.300000.0000.00.	GARBAGE/SOLID WASTE FEES/CHGS	0	6,354,700	6,354,700	0	6,395,197
402.000000.000.000.343.70.300000.0000.01.	LANDFILL-BELFAIR	137,584	0	0	144,796	0
402.000000.000.000.343.70.300000.0000.02.	LANDFILL-HOODSPORT	68,712	0	0	71,264	0
402.000000.000.000.343.70.300000.0000.03.	LANDFILL-SHELTON	1,824,395	0	0	1,973,281	0
402.000000.000.000.343.70.300000.0000.04.	LANDFILL-UNION	65,795	0	0	64,281	0
402.000000.000.000.343.70.300000.0000.05.	LANDFILL CHARGE	3,512,507	0	0	4,140,211	0
402.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	26,363	5,000	5,000	129,359	107,000
402.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	15,737	20,000	20,000	15,483	20,000
402.000000.000.000.369.80.300000.0000.01.	CASH ADJUSTMENTS/OVER-SHORT	0	0	0	4	0
402.000000.000.000.369.80.300000.0000.02.	CASH ADJUSTMENTS	-4	0	0	0	0
402.000000.000.000.369.80.300000.0000.03.	CASH ADJUSTMENTS/OVER-SHORT	-264	0	0	2	0
402.000000.000.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	0	10	10	0	40
402.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	121	25	25	0	25

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
402.000000.000.000.382.90.300000.0000.01.	REFUSE TAX-BELFAIR	4,956	0	0	5,214	0	0
402.000000.000.000.382.90.300000.0000.02.	REFUSE TAX-HOODSPORT	2,473	0	0	2,566	0	0
402.000000.000.000.382.90.300000.0000.03.	REFUSE TAX-SHELTON	65,668	0	0	72,299	0	0
402.000000.000.000.382.90.300000.0000.04.	REFUSE TAX-UNION	2,369	0	0	2,315	0	0
402.000000.000.000.382.90.300000.0000.05.	REFUSE TAX-CHARGE	16,696	0	0	17,392	0	0
402.000000.000.000.389.40.307000.0000.03.	REFUSE TAX - SHELTON	0	230,000	230,000	0	230,227	0
402.000000.000.000.397.00.300155.0000.00.	TRANSFER IN - ARPA	240,000	240,000	240,000	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	8,173,317	8,782,073	9,848,673	9,412,723	10,251,700	0
	TOTAL DEPARTMENT	8,173,317	8,782,073	9,848,673	9,412,723	10,251,700	0
	TOTAL MASON COUNTY LANDFILL	8,173,317	8,782,073	9,848,673	9,412,723	10,251,700	0

EXPENDITURES

402 MC LANDFILL

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

FUND BALANCES						
402.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	2,632,526	2,021,621	2,787,062	3,520,833	3,754,277
	TOTAL FUND BALANCES	2,632,526	2,021,621	2,787,062	3,520,833	3,754,277
SALARIES & BENEFITS						
402.000000.000.000.537.10.510010.0000.00.	UTILITES/PUB WORKS DIRECTOR	5,948	32,312	32,312	22,738	13,521
402.000000.000.000.537.10.510030.0000.00.	FINANCE MANAGER	0	12,262	12,262	3,320	14,836
402.000000.000.000.537.10.510065.0000.00.	PERSONNEL ANALYST	13,839	13,920	13,920	14,890	17,689
402.000000.000.000.537.10.510070.0000.00.	PW OFFICE MANAGER	5,039	5,271	5,271	5,656	6,380
402.000000.000.000.537.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	36,643	54,881	54,881	43,142	57,498
402.000000.000.000.537.10.510150.0000.00.	PROGRAM SUPPORT TECH	29,402	30,846	30,846	31,967	33,553
402.000000.000.000.537.10.510160.0000.00.	SENIOR ACCOUNTING TECH	26,004	26,954	26,954	28,238	29,319
402.000000.000.000.537.10.510180.0000.00.	CLERICAL	22,125	22,778	22,778	24,551	27,252
402.000000.000.000.537.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	2,241	2,241	0	2,241
402.000000.000.000.537.10.512000.0000.00.	OVERTIME	0	1,000	1,000	0	1,000
402.000000.000.000.537.10.520010.0000.00.	INDUSTRIAL INSURANCE	634	1,277	1,277	753	1,365
402.000000.000.000.537.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,582	15,489	15,489	13,016	17,027
402.000000.000.000.537.10.520030.0000.00.	STATE RETIREMENT	14,306	21,033	21,033	17,407	20,899
402.000000.000.000.537.10.520035.0000.00.	TEAMSTERS PENSION	1,599	1,479	1,479	1,437	1,479
402.000000.000.000.537.10.520040.0000.00.	MED/DENT/VIS/LIFE	38,143	50,860	50,860	45,611	51,203
402.000000.000.000.537.10.520045.0000.00.	WASHINGTON PAID FMLA	223	1,208	1,208	382	1,781
402.000000.000.000.537.80.510025.0000.00.	SOLID WASTE ATTENDANT	54,499	54,258	54,258	60,457	59,012
402.000000.000.000.537.80.510035.0000.00.	SOLID WASTE ATTENDANT	33,599	32,531	32,531	42,349	44,105
402.000000.000.000.537.80.510036.0000.00.	SOLID WASTE ATTENDANT	51,228	51,966	51,966	49,118	56,531
402.000000.000.000.537.80.510040.0000.00.	SOLID WASTE ATTENDANT	33,510	32,398	32,398	43,019	43,848
402.000000.000.000.537.80.510050.0000.00.	SOLID WASTE ATTENDANT/OPERATOR	0	0	0	41,521	44,105
402.000000.000.000.537.80.510070.0000.00.	SOLID WASTE ATTENDANT	44,992	46,665	46,665	34,077	45,096
402.000000.000.000.537.80.510075.0000.00.	SOLID WASTE ATTENDANT	50,699	51,859	51,859	48,431	52,409
402.000000.000.000.537.80.510080.0000.00.	SOLID WASTE ATTENDANT	0	70,975	70,975	701	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVISED BUDGET 2023		2024	2024
402.000000.000.000.537.80.510090.0000.00.	SOLID WASTE ATTENDANT	22,896	32,068	32,068	39,941	43,182	43,182
402.000000.000.000.537.80.510095.0000.00.	SOLID WASTE ATTENDANT	49,950	51,119	51,119	55,968	55,611	55,611
402.000000.000.000.537.80.510100.0000.00.	SOLID WASTE ATTENDANT	34,450	34,107	34,107	44,175	43,182	43,182
402.000000.000.000.537.80.510600.0000.00.	EXTRA HELP ON-GOING	958	0	0	0	0	0
402.000000.000.000.537.80.510995.0000.00.	PROGRAM MANAGER	63,183	66,008	66,008	68,235	76,045	76,045
402.000000.000.000.537.80.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	3,515	3,515	0	3,515	3,515
402.000000.000.000.537.80.512000.0000.00.	OVERTIME	32,131	12,000	12,000	45,751	30,000	30,000
402.000000.000.000.537.80.520010.0000.00.	INDUSTRIAL INSURANCE	21,678	34,603	34,603	29,539	39,303	39,303
402.000000.000.000.537.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	36,052	35,840	35,840	43,908	44,343	44,343
402.000000.000.000.537.80.520030.0000.00.	STATE RETIREMENT	48,493	48,672	48,672	55,715	54,428	54,428
402.000000.000.000.537.80.520035.0000.00.	TEAMSTERS PENSION	9,693	9,360	9,360	10,335	10,400	10,400
402.000000.000.000.537.80.520040.0000.00.	MED/DENT/VIS/LIFE	145,872	193,878	193,878	158,773	204,480	204,480
402.000000.000.000.537.80.520045.0000.00.	WASHINGTON PAID FMLA	759	2,815	2,815	1,251	4,637	4,637
402.000000.000.000.537.80.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	900	900	0	2,650	2,650
402.000000.000.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	354	0	0	0	0	0
402.000000.000.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	27	0	0	0	0	0
402.000000.000.000.538.10.520030.0000.00.	STATE RETIREMENT	36	0	0	0	0	0
402.000000.000.000.538.10.520035.0000.00.	TEAMSTERS PENSION	8	0	0	0	0	0
402.000000.000.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	165	0	0	0	0	0
402.000000.000.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	1	0	0	0	0	0
	TOTAL SALARIES & BENEFITS	939,721	1,159,348	1,159,348	1,126,372	1,253,925	1,253,925
	OPERATIONS						
402.000000.000.000.537.10.531010.0000.00.	ADMIN SUPPLIES	706	5,600	5,600	1,062	1,500	1,500
402.000000.000.000.537.10.531093.0000.00.	INTERFUND SUPPLIES	602	1,000	1,000	330	500	500
402.000000.000.000.537.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,503	3,792	3,792	0	0	0
402.000000.000.000.537.10.541019.0000.00.	INTERNAL ALLOCATION	43,053	44,687	44,687	44,687	50,258	50,258
402.000000.000.000.537.10.541030.0000.00.	ADVERTISING	0	2,000	2,000	0	100	100
402.000000.000.000.537.10.541040.0000.00.	PROFESSIONAL SERVICES	0	2,000	2,000	5,287	5,000	5,000
402.000000.000.000.537.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	26,798	34,519	34,519	34,519	41,054	41,054
402.000000.000.000.537.10.541510.0000.00.	STATE AUDITOR CHARGES	6,778	5,875	5,875	17,642	7,255	7,255
402.000000.000.000.537.10.541513.0000.00.	STATE EXCISE TAX	132,526	200,000	200,000	112,976	200,000	200,000
402.000000.000.000.537.10.542020.0000.00.	POSTAGE/SHIPPING	1,720	1,500	1,500	1,824	2,000	2,000
402.000000.000.000.537.10.543010.0000.00.	TRAVEL/MILEAGE	0	200	200	0	200	200
402.000000.000.000.537.10.545010.0000.00.	ADMIN RENTALS & LEASES	0	1,000	1,000	0	0	0
402.000000.000.000.537.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	3,000	3,000	0	0	0
402.000000.000.000.537.10.545953.0000.00.	BUILDING RENTAL	3,769	3,495	3,495	3,141	5,260	5,260
402.000000.000.000.537.10.546010.0000.00.	INSURANCE	0	7,376	7,376	0	8,482	8,482
402.000000.000.000.537.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	514	470	470	470	940	940
402.000000.000.000.537.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	500	500	0	500	500
402.000000.000.000.537.10.549010.0000.00.	DUES/TRAINING	0	1,000	1,000	66	500	500
402.000000.000.000.537.80.531030.0000.00.	OPERATING SUPPLIES	9,623	20,000	20,000	13,811	20,000	20,000
402.000000.000.000.537.80.531093.0000.00.	INTERFUND SUPPLIES	435	1,000	1,000	0	1,000	1,000
402.000000.000.000.537.80.532010.0000.00.	FUEL	39,555	40,000	40,000	37,107	40,000	40,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	REVISED BUDGET 2023		
402.000000.000.000.537.80.532093.0000.00.	ER&R FUEL	5,722	0	0	7,291	6,000
402.000000.000.000.537.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,500	1,500	0	1,000
402.000000.000.000.537.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,503	4,000	4,000	0	6,000
402.000000.000.000.537.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,974	3,000	3,000	279	3,000
402.000000.000.000.537.80.541010.0000.00.	WIN-CAMS SYSTEM A/R & A/P	401	0	0	430	0
402.000000.000.000.537.80.541017.0000.00.	COUNTY WIDE WASTE-HEALTH DEPT	55,071	80,000	80,000	92,507	78,000
402.000000.000.000.537.80.541019.0000.00.	INTERNAL ALLOCATION	122,535	127,187	127,187	127,187	143,042
402.000000.000.000.537.80.541020.0000.00.	WATER LABORATORY	0	300	300	0	300
402.000000.000.000.537.80.541030.0000.00.	PROFESSIONAL SERVICES	0	60,000	60,000	1,708	60,000
402.000000.000.000.537.80.541040.0000.00.	GROUNDWATER MONITOR/CONSULT	1,001	0	0	1,229	0
402.000000.000.000.537.80.541050.0000.00.	SCALE INSPECTION SERVICE	0	5,000	5,000	0	5,000
402.000000.000.000.537.80.541070.0000.00.	MISC CONTRACTED PROF SVCS	10,534	22,000	22,000	11,397	25,000
402.000000.000.000.537.80.541080.0000.00.	ADVERTISING	0	500	500	0	500
402.000000.000.000.537.80.541514.0000.00.	STATE USE/SALES TAX	3	0	0	0	0
402.000000.000.000.537.80.542010.0000.00.	PHONES	5,638	6,900	6,900	5,319	6,900
402.000000.000.000.537.80.543010.0000.00.	TRAVEL	43	500	500	0	500
402.000000.000.000.537.80.545020.0000.00.	OPERATING RENTALS AND LEASES	57,112	65,000	65,000	68,315	70,000
402.000000.000.000.537.80.545951.0000.00.	ER&R VEHICLES	311,076	52,703	52,703	79,278	65,080
402.000000.000.000.537.80.546010.0000.00.	RISK POOL INSURANCE	56,231	41,250	41,250	72,383	64,666
402.000000.000.000.537.80.546096.0000.00.	UNEMPLOYMENT	2,000	2,000	2,000	2,000	1,730
402.000000.000.000.537.80.547010.0000.00.	UTILITIES	12,179	15,000	15,000	11,304	15,000
402.000000.000.000.537.80.547030.0000.00.	MISC DISPOSAL (LEACHATE, TIRES	37,443	28,000	28,000	36,607	32,000
402.000000.000.000.537.80.547040.0000.00.	LONGHAUL SOLID WASTE DISPOSAL	3,029,323	3,500,000	3,500,000	3,263,499	3,563,481
402.000000.000.000.537.80.548020.0000.00.	REPAIRS AND MAINT/STRUT & EQUI	22,987	36,000	36,000	17,049	36,000
402.000000.000.000.537.80.548098.0000.00.	INTERFUND REPAIRS/MAINT	6,547	10,000	10,000	4,347	7,500
402.000000.000.000.537.80.549010.0000.00.	MISC SERVICES	6,370	5,000	5,000	5,655	7,500
402.000000.000.000.537.80.549020.0000.00.	SOLID WASTE DROP BOX CONTRACT	65,126	55,000	55,000	39,478	55,000
402.000000.000.000.537.81.541010.0000.00.	HHW DISPOSAL	58,307	75,500	75,500	39,663	30,000
402.000000.000.000.537.81.541020.0000.00.	ADVERTISING	0	250	250	0	250
402.000000.000.000.537.81.541517.0000.00.	KITSAP HHW CONTRACT	0	55,000	55,000	42,465	60,500
402.000000.000.000.537.81.549010.0000.00.	DUES/REGISTRATION/MEMBERSHIPS	94	5,000	5,000	0	2,500
402.000000.000.000.537.81.549020.0000.00.	PRINTING/BINDING/SIGNAGE	0	500	500	0	500
402.000000.000.000.537.81.549050.0000.00.	RECYCLE DROP BOX CONTRACT	74,516	135,000	135,000	157,100	150,000
402.000000.000.000.582.90.500000.0000.00.	RETAIL SALES TAX	58,726	230,000	230,000	92,652	2,000
402.000000.000.000.594.37.563031.0000.00.	MINOR FACILITY IMPROV SW-04-00	0	100,000	100,000	0	180,000
402.000000.000.000.594.37.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	328,024	500,000	801,159	313,457	180,000
	TOTAL OPERATIONS	4,601,070	5,601,104	5,902,263	4,765,519	5,243,498
	TOTAL ADMIN/GENERAL OPERATING	8,173,317	8,782,073	9,848,673	9,412,723	10,251,700
	TOTAL DEPARTMENT	8,173,317	8,782,073	9,848,673	9,412,723	10,251,700
	TOTAL MASON COUNTY LANDFILL	8,173,317	8,782,073	9,848,673	9,412,723	10,251,700
	TOTAL MASON COUNTY LANDFILL REVENUES	8,173,317	8,782,073	9,848,673	9,412,723	10,251,700
	TOTAL MASON COUNTY LANDFILL EXPENDITURES	8,173,317	8,782,073	9,848,673	9,412,723	10,251,700

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
REVENUES						
403 N. BAY / CASE INLET UTILITY						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
403.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	23,010	0	0	111,624	0
403.000000.000.000.397.00.300155.0000.00.	TRANSFER IN - ARPA	0	0	0	53,619	0
	TOTAL ADMIN/GENERAL OPERATING	23,010	0	0	165,243	0
	TOTAL DEPARTMENT	23,010	0	0	165,243	0
100 ADMINISTRATION						
020 SEWER UTILITY						
403.000000.100.020.308.41.300000.0000.00.	BEG FUND COMMITTED	1,777,042	1,855,179	2,237,540	2,237,540	2,471,960
403.000000.100.020.343.50.300000.0000.00.	SEWER SERVICE CHARGES	1,957,584	2,068,164	2,068,164	2,090,427	2,068,164
403.000000.100.020.361.10.300000.0000.00.	INVESTMENT INTEREST	0	7,000	7,000	0	9,914
403.000000.100.020.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	118,778	0	0	77,559	59,775
403.000000.100.020.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	1,497	0	0	1,408	1,500
403.000000.100.020.369.92.300000.0000.00.	MISCELLANEOUS-NON OPERATING	962	0	0	0	0
403.000000.100.020.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	0	261,840	261,840	0	0
403.000000.100.020.397.00.300155.0000.00.	TRANSFER IN - ARPA	0	0	53,620	0	0
	TOTAL SEWER UTILITY	3,855,863	4,192,183	4,628,164	4,406,933	4,611,313
	TOTAL ADMIN OR DISTRICT COUR	3,855,863	4,192,183	4,628,164	4,406,933	4,611,313
	TOTAL N. BAY / CASE INLET UTILITY	3,878,873	4,192,183	4,628,164	4,572,176	4,611,313
EXPENDITURES						
403 NBCI SEWER UTILITY						
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
403.000000.100.020.508.41.500000.0000.00.	END FUND COMMITTED	2,237,540	1,956,969	2,392,950	3,053,980	1,767,405
	TOTAL FUND BALANCES	2,237,540	1,956,969	2,392,950	3,053,980	1,767,405
	SALARIES & BENEFITS					
403.000000.100.020.535.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	2,429	15,542	15,542	4,365	6,504
403.000000.100.020.535.10.510030.0000.00.	FINANCE MANAGER	0	5,898	5,898	1,449	7,136
403.000000.100.020.535.10.510065.0000.00.	PERSONNEL ANALYST	5,025	6,074	6,074	6,768	7,719
403.000000.100.020.535.10.510070.0000.00.	PUB WORKS OFFICE MGR	1,900	2,536	2,536	2,784	3,069
403.000000.100.020.535.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	21,743	26,399	26,399	28,730	27,657
403.000000.100.020.535.10.510150.0000.00.	PROGRAM SUPPORT TECH	13,588	14,837	14,837	15,637	16,139
403.000000.100.020.535.10.510160.0000.00.	SENIOR ACCOUNTING TECH	12,003	12,965	12,965	13,820	14,103
403.000000.100.020.535.10.510180.0000.00.	CLERICAL	10,123	10,956	10,956	11,934	13,109
403.000000.100.020.535.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	1,078	1,078	0	1,078
403.000000.100.020.535.10.520010.0000.00.	INDUSTRIAL INSURANCE	297	645	645	369	634
403.000000.100.020.535.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,086	7,366	7,366	6,337	8,130
403.000000.100.020.535.10.520030.0000.00.	STATE RETIREMENT	6,879	10,005	10,005	8,518	9,979

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS	ADOPTED BUDGET
			2023	BUDGET 2023	2023	2024
403.000000.100.020.535.10.520035.0000.00.	TEAMSTERS PENSION	740	711	711	702	711
403.000000.100.020.535.10.520040.0000.00.	MED/DENT/VIS/LIFE	18,957	24,264	24,264	22,485	24,413
403.000000.100.020.535.10.520045.0000.00.	WASHINGTON PAID FMLA	107	578	578	186	850
403.000000.100.020.535.83.510010.0000.00.	CS&W OPERATOR	0	24,325	24,325	0	26,459
403.000000.100.020.535.83.510015.0000.00.	CS&W OPERATOR	24,067	33,596	33,596	15,485	26,788
403.000000.100.020.535.83.510045.0000.00.	WATER & WASTEWATER MANAGER	48,140	53,721	53,721	6,696	58,287
403.000000.100.020.535.83.510046.0000.00.	CS&W OPERATOR	43,922	41,678	41,678	30,248	45,334
403.000000.100.020.535.83.510055.0000.00.	OPERATOR	20,019	41,764	41,764	17,265	45,429
403.000000.100.020.535.83.510065.0000.00.	CS&W OPERATOR	19,850	24,932	24,932	28,416	37,939
403.000000.100.020.535.83.510080.0000.00.	OPERATOR	31,847	33,312	33,312	35,246	36,237
403.000000.100.020.535.83.510085.0000.00.	OPERATOR	24,170	32,653	32,653	48,072	44,318
403.000000.100.020.535.83.510095.0000.00.	CS&W OPERATOR	24,176	37,621	37,621	9,062	26,459
403.000000.100.020.535.83.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	1,951	1,951	0	1,951
403.000000.100.020.535.83.512000.0000.00.	OVERTIME	14,224	20,710	20,710	15,110	20,710
403.000000.100.020.535.83.520010.0000.00.	INDUSTRIAL INSURANCE	8,278	19,097	19,097	8,046	19,571
403.000000.100.020.535.83.520020.0000.00.	SOCIAL SECURITY/MEDICARE	19,157	26,489	26,489	15,696	28,298
403.000000.100.020.535.83.520030.0000.00.	STATE RETIREMENT	25,066	35,974	35,974	19,892	34,735
403.000000.100.020.535.83.520035.0000.00.	TEAMSTERS PENSION	3,106	4,534	4,534	2,863	4,534
403.000000.100.020.535.83.520040.0000.00.	MED/DENT/VIS/LIFE	53,875	95,165	95,165	45,677	91,560
403.000000.100.020.535.83.520045.0000.00.	WASHINGTON PAID FMLA	403	2,079	2,079	447	2,959
403.000000.100.020.535.83.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	436	436	0	1,090
	TOTAL SALARIES & BENEFITS	459,175	669,891	669,891	422,304	693,889
	OPERATIONS					
403.000000.100.020.535.10.531010.0000.00.	ADMIN SUPPLIES	1,410	2,000	2,000	2,000	1,000
403.000000.100.020.535.10.531093.0000.00.	INTERFUND SUPPLIES	1,440	200	200	2,143	2,500
403.000000.100.020.535.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	1,824	1,824	0	0
403.000000.100.020.535.10.541019.0000.00.	INTERNAL ALLOCATION	13,502	21,370	21,370	21,370	16,307
403.000000.100.020.535.10.541030.0000.00.	ADVERTISING	345	500	500	162	500
403.000000.100.020.535.10.541040.0000.00.	PROFESSIONAL SERVICES	0	1,000	1,000	9,051	30,000
403.000000.100.020.535.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	13,789	16,344	16,344	16,344	20,061
403.000000.100.020.535.10.541510.0000.00.	STATE AUDITOR CHARGES	1,418	3,240	3,240	2,372	3,298
403.000000.100.020.535.10.542020.0000.00.	POSTAGE/SHIPPING	11,027	11,000	11,000	11,853	12,000
403.000000.100.020.535.10.545010.0000.00.	ADMIN RENTALS & LEASES	0	550	550	0	550
403.000000.100.020.535.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	1,000	1,000	0	1,000
403.000000.100.020.535.10.545953.0000.00.	BUILDING RENTAL	1,845	1,682	1,682	1,537	2,574
403.000000.100.020.535.10.546010.0000.00.	INSURANCE	0	1,000	1,000	0	0
403.000000.100.020.535.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	244	244	244	244	490
403.000000.100.020.535.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	200	200	0	200
403.000000.100.020.535.10.549010.0000.00.	DUES/TRAINING	0	500	500	32	500
403.000000.100.020.535.13.541513.0000.00.	STATE EXCISE TAX	37,108	50,000	50,000	44,267	50,000
403.000000.100.020.535.83.531030.0000.00.	OPERATING SUPPLIES	45,833	100,000	100,000	23,682	100,000
403.000000.100.020.535.83.531093.0000.00.	INTERFUND SUPPLIES	0	500	500	0	500
403.000000.100.020.535.83.532010.0000.00.	FUEL CONSUMED	2,939	6,500	6,500	1,226	6,500

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	REVISED BUDGET 2023		
403.000000.100.020.535.83.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	6,000	6,000	0	6,000
403.000000.100.020.535.83.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,211	0	0	258	0
403.000000.100.020.535.83.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	23,413	6,000	6,000	0	6,000
403.000000.100.020.535.83.541019.0000.00.	INTERNAL ALLOCATION	45,201	60,948	60,948	60,948	46,412
403.000000.100.020.535.83.541020.0000.00.	WATER TESTING/LABS	8,836	11,000	11,000	9,055	11,000
403.000000.100.020.535.83.541040.0000.00.	PROFESSIONAL SERVICES	34,293	75,000	75,000	62,342	75,400
403.000000.100.020.535.83.541514.0000.00.	STATE USE/SALES TAX	49	0	0	0	200
403.000000.100.020.535.83.541517.0000.00.	BIOSOLID & LIQUID WASTE PERMIT	1,512	4,800	4,800	1,568	4,800
403.000000.100.020.535.83.542010.0000.00.	PHONE	11,319	12,000	12,000	10,301	12,000
403.000000.100.020.535.83.542020.0000.00.	POSTAGE	0	100	100	0	100
403.000000.100.020.535.83.543010.0000.00.	TRAVEL	26	500	500	0	500
403.000000.100.020.535.83.545010.0000.00.	ANNUAL LEASE-SPRAY FIELD	9,267	9,268	9,268	9,545	10,000
403.000000.100.020.535.83.545020.0000.00.	ANNUAL FEE FOR ACCESS - TACOMA	8,347	8,500	8,500	8,347	8,500
403.000000.100.020.535.83.545030.0000.00.	EQUIPMENT RENTALS	0	2,000	2,000	0	1,000
403.000000.100.020.535.83.545951.0000.00.	ER&R VEHICLES	53,645	29,049	29,049	32,242	26,526
403.000000.100.020.535.83.546010.0000.00.	RISK POOL INSURANCE	65,227	38,117	38,117	84,593	75,010
403.000000.100.020.535.83.546096.0000.00.	UNEMPLOYMENT	872	962	962	962	716
403.000000.100.020.535.83.547010.0000.00.	UTILITIES	80,746	105,000	105,000	75,498	95,000
403.000000.100.020.535.83.547020.0000.00.	BIOSOLIDS DISPOSAL - CONTRACT	57,412	90,000	90,000	33,047	90,000
403.000000.100.020.535.83.548020.0000.00.	REPAIRS & MAINTENANCE	103,280	140,000	140,000	47,504	140,000
403.000000.100.020.535.83.548030.0000.00.	GRINDER PUMPS	69,046	135,000	135,000	224,446	150,000
403.000000.100.020.535.83.548098.0000.00.	INTERFUND REPAIRS	2,522	3,000	3,000	5,484	6,000
403.000000.100.020.535.83.549010.0000.00.	MISCELLANEOUS DUES	11,140	8,000	8,000	12,455	8,000
403.000000.100.020.582.90.500000.0000.00.	RETAIL SALES TAX	4,873	0	0	176	1,500
403.000000.100.020.594.35.562001.0000.00.	MINOR FACILITY IMPROVEMENTS	0	329,000	329,000	1,519	855,000
403.000000.100.020.594.35.564010.0000.00.	CAP MACHINERY & EQUIPMENT	0	0	0	7,893	0
	TOTAL OPERATIONS	724,138	1,293,898	1,293,898	824,467	1,877,644
	DEBT SERV: PRINCIPAL					
403.000000.100.020.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	130,000	135,000	135,000	135,000	140,000
403.000000.100.020.591.35.578010.0000.00.	DOE LOAN L0000021 PRINCIPAL PA	187,695	0	0	0	0
	TOTAL DEBT SERV: PRINCIPAL	317,695	135,000	135,000	135,000	140,000
	DEBIT SERV: INTEREST					
403.000000.100.020.592.35.583000.0000.00.	BOND INTEREST PAYMENTS	140,325	136,425	136,425	136,425	132,375
403.000000.100.020.594.35.562001.0000.00.	MINOR FACILITY IMPROVEMENTS	0	0	329,000	1,519	855,000
	TOTAL DEBIT SERV: INTEREST	140,325	136,425	136,425	136,425	132,375
	TOTAL SEWER UTILITY	3,878,873	4,192,183	4,628,164	4,572,176	4,611,313
	TOTAL DEPARTMENT	3,878,873	4,192,183	4,628,164	4,572,176	4,611,313
	TOTAL N. BAY / CASE INLET UTILITY	3,878,873	4,192,183	4,628,164	4,572,176	4,611,313
	TOTAL N. BAY/CASE INLET UTILITY REVENUES	3,878,873	4,192,183	4,628,164	4,572,176	4,611,313
	TOTAL N. BAY/CASE INLET UTILITY EXPENDITURES	3,878,873	4,192,183	4,628,164	4,572,176	4,611,313

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
REVENUES						
411 RUSTLEWOOD SEWER & WATER						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
411.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	133,014	160,000	72,137	72,137	108,176
411.000000.000.000.343.40.300000.0000.00.	RUSTLEWOOD WATER SALES	72,828	0	0	73,126	121,344
411.000000.000.000.343.50.300000.0000.00.	RUSTLEWOOD SEWER SALES	192,831	0	0	207,342	182,016
411.000000.000.000.343.81.300000.0000.00.	COMBINED WATER/SEWER	0	303,360	303,360	0	0
411.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	1,016	2,000	2,000	1,933	438
411.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	25,686	2,200	2,200	523	200
411.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	87	0	0	0	0
411.000000.000.000.397.00.300155.0000.00.	TRANSFER IN: ARPA	0	200,000	200,000	0	100,000
	TOTAL ADMIN/GENERAL OPERATING	425,463	667,560	579,697	355,061	512,174
	TOTAL DEPARTMENT	425,463	667,560	579,697	355,061	512,174
100 ADMINISTRATION						
000 ADMIN/GENERAL OPERATING						
411.000000.100.000.334.03.310031.0000.00.	Puget Sound Nutrient Reduction	0	0	27,650	7,596	82,950
411.000000.100.000.397.00.300001.0000.00.	REVENUE	0	0	100,000	0	0
411.000000.100.000.397.00.300351.0000.00.	TRANSFER IN: REET 2	0	62,000	62,000	62,000	62,000
411.000000.100.020.343.40.300000.0000.00.	COMBINED WTR/SEWER/RESERVE	6,706	0	0	6,828	7,488
411.000000.100.020.343.81.300000.0000.00.	COMBINED WATER/SEWER	0	7,000	7,000	0	0
411.000000.200.000.334.04.320024.0000.00.	Rustlewood Water System	62,000	0	100,000	76,110	0
	TOTAL ADMIN/GENERAL OPERATING	68,706	69,000	296,650	152,534	152,438
	TOTAL DEPARTMENT	68,706	69,000	296,650	152,534	152,438
	TOTAL RUSTLEWOOD SEWER & WATER	494,169	736,560	876,347	507,595	664,612
EXPENDITURES						
411 RUSTLEWOOD SEWER & WATER						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
FUND BALANCES						
411.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	72,137	58,899	100,000	22,763	28,225
	TOTAL FUND BALANCES	72,137	58,899	100,000	22,763	28,225
	TOTAL ADMIN/GENERAL OPERATING	72,137	58,899	100,000	22,763	28,225
	TOTAL DEPARTMENT	72,137	58,899	100,000	22,763	28,225
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
SALARIES & BENEFITS						
411.000000.100.000.535.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	748	3,204	3,204	1,251	1,341
411.000000.100.000.535.10.510030.0000.00.	FINANCE MANAGER	0	1,216	1,216	189	1,471
411.000000.100.000.535.10.510065.0000.00.	PERSONNEL ANALYST	638	759	759	677	965

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	REVIS		2023	2024
411.000000.100.000.535.10.510070.0000.00.	PUB WORKS OFFICE MGR	543	523	523	623	633	633
411.000000.100.000.535.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	4,025	5,442	5,442	4,513	5,701	5,701
411.000000.100.000.535.10.510150.0000.00.	PROGRAM SUPPORT TECH	3,227	3,059	3,059	3,403	3,327	3,327
411.000000.100.000.535.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,856	2,673	2,673	2,988	2,907	2,907
411.000000.100.000.535.10.510180.0000.00.	CLERICAL	2,413	2,259	2,259	2,603	2,702	2,702
411.000000.100.000.535.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	222	222	0	222	222
411.000000.100.000.535.10.520010.0000.00.	INDUSTRIAL INSURANCE	65	122	122	70	127	127
411.000000.100.000.535.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,100	1,481	1,481	1,201	1,628	1,628
411.000000.100.000.535.10.520030.0000.00.	STATE RETIREMENT	1,487	2,010	2,010	1,615	1,998	1,998
411.000000.100.000.535.10.520035.0000.00.	TEAMSTERS PENSION	175	147	147	153	147	147
411.000000.100.000.535.10.520040.0000.00.	MED/DENT/VIS/LIFE	3,831	4,840	4,840	4,384	4,860	4,860
411.000000.100.000.535.10.520045.0000.00.	WASHINGTON PAID FMLA	23	115	115	35	170	170
411.000000.100.000.535.81.510010.0000.00.	CS&W OPERATOR	0	4,062	4,062	56	4,418	4,418
411.000000.100.000.535.81.510015.0000.00.	CS&W OPERATOR	5,659	5,610	5,610	1,307	4,473	4,473
411.000000.100.000.535.81.510045.0000.00.	OPERATOR	4,307	8,970	8,970	494	9,732	9,732
411.000000.100.000.535.81.510046.0000.00.	CS&W OPERATOR	3,897	6,959	6,959	3,584	7,570	7,570
411.000000.100.000.535.81.510055.0000.00.	OPERATOR	3,371	6,973	6,973	4,075	7,585	7,585
411.000000.100.000.535.81.510065.0000.00.	CS&W OPERATOR	6,748	4,163	4,163	1,882	6,335	6,335
411.000000.100.000.535.81.510080.0000.00.	OPERATOR	14,888	5,562	5,562	14,876	6,051	6,051
411.000000.100.000.535.81.510085.0000.00.	OPERATOR	8,290	5,452	5,452	10,216	7,400	7,400
411.000000.100.000.535.81.510095.0000.00.	CS&W OPERATOR	7,931	6,282	6,282	4,078	4,418	4,418
411.000000.100.000.535.81.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	326	326	0	326	326
411.000000.100.000.535.81.512000.0000.00.	OVERTIME	2,499	3,458	3,458	3,555	3,458	3,458
411.000000.100.000.535.81.520010.0000.00.	INDUSTRIAL INSURANCE	2,174	3,189	3,189	1,721	3,267	3,267
411.000000.100.000.535.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,406	4,423	4,423	3,375	4,725	4,725
411.000000.100.000.535.81.520030.0000.00.	STATE RETIREMENT	5,925	6,006	6,006	4,434	5,800	5,800
411.000000.100.000.535.81.520035.0000.00.	TEAMSTERS PENSION-OPERATIONS	947	757	757	646	757	757
411.000000.100.000.535.81.520040.0000.00.	MED/DENT/VIS/LIFE	13,573	15,890	15,890	9,711	15,288	15,288
411.000000.100.000.535.81.520045.0000.00.	WASHINGTON PAID FMLA	92	346	346	96	494	494
411.000000.100.000.535.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	73	73	0	182	182
	TOTAL SALARIES & BENEFITS	105,839	116,573	116,573	87,809	120,478	120,478
	OPERATIONS						
411.000000.100.000.535.10.531010.0000.00.	ADMIN SUPPLIES	240	350	350	273	350	350
411.000000.100.000.535.10.531093.0000.00.	INTERFUND SUPPLIES	187	100	100	247	250	250
411.000000.100.000.535.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	236	376	376	0	0	0
411.000000.100.000.535.10.541019.0000.00.	INTERNAL ALLOCATION	4,241	4,109	4,109	4,109	4,776	4,776
411.000000.100.000.535.10.541030.0000.00.	ADVERTISING	345	150	150	27	150	150
411.000000.100.000.535.10.541040.0000.00.	PROFESSIONAL SERVICES	0	100	100	3,848	1,000	1,000
411.000000.100.000.535.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,401	2,846	2,846	2,846	3,493	3,493
411.000000.100.000.535.10.541510.0000.00.	STATE AUDITOR CHARGES	130	271	271	199	290	290
411.000000.100.000.535.10.542020.0000.00.	POSTAGE/SHIPPING	1,274	1,400	1,400	1,368	1,400	1,400
411.000000.100.000.535.10.543010.0000.00.	TRAVEL/MILEAGE	2	100	100	0	100	100
411.000000.100.000.535.10.545010.0000.00.	ADMIN RENTALS & LEASES	0	100	100	0	500	500

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
411.000000.100.000.535.10.545951.0000.00.	ER&R VEHICLES	0	200		200	0	1,000
411.000000.100.000.535.10.545953.0000.00.	BUILDING RENTAL	401	349		349	334	560
411.000000.100.000.535.10.546010.0000.00.	RISK POOL INSURANCE	0	300		300	0	0
411.000000.100.000.535.10.546096.0000.00.	UNEMPLOYMENT	49	49		49	49	100
411.000000.100.000.535.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100		100	0	100
411.000000.100.000.535.10.549010.0000.00.	DUES/TRAINING	139	100		100	13	100
411.000000.100.000.535.11.541513.0000.00.	STATE EXCISE TAX	5,317	6,000		6,000	6,841	6,000
411.000000.100.000.535.81.531030.0000.00.	OPERATION SUPPLIES	11,965	8,500		8,500	13,190	16,000
411.000000.100.000.535.81.531093.0000.00.	INTERFUND SUPPLIES	0	200		200	0	200
411.000000.100.000.535.81.532010.0000.00.	FUEL	0	400		400	116	500
411.000000.100.000.535.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	500		500	0	500
411.000000.100.000.535.81.535098.0000.00.	IT TRACKABLE EQUIPMENT	66	0		0	0	0
411.000000.100.000.535.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	5,534	1,000		1,000	0	1,000
411.000000.100.000.535.81.541019.0000.00.	INTERNAL ALLOCATION	11,205	11,693		11,693	11,693	13,592
411.000000.100.000.535.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	8,694	8,000		8,000	11,496	12,000
411.000000.100.000.535.81.541040.0000.00.	PROFESSIONAL SVCS/MISCELLANEOU	2,718	10,000		37,650	3,742	90,950
411.000000.100.000.535.81.541514.0000.00.	STATE USE/SALES TAX	73	0		0	0	100
411.000000.100.000.535.81.541517.0000.00.	LIQUID WASTE PERMITS	1,066	1,500		1,500	1,125	1,500
411.000000.100.000.535.81.542010.0000.00.	TELEPHONE	2,187	1,600		1,600	2,407	2,300
411.000000.100.000.535.81.543010.0000.00.	TRAVEL	0	100		100	0	100
411.000000.100.000.535.81.545951.0000.00.	ER&R VEHICLES	8,941	4,489		4,489	5,374	4,421
411.000000.100.000.535.81.546010.0000.00.	INSURANCE	7,512	1,580		1,580	9,442	8,638
411.000000.100.000.535.81.546096.0000.00.	UNEMPLOYMENT	146	162		162	162	110
411.000000.100.000.535.81.547010.0000.00.	UTILITIES	8,484	12,000		12,000	8,638	10,000
411.000000.100.000.535.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	1,682	30,000		30,000	0	30,000
411.000000.100.000.535.81.548098.0000.00.	INTERFUND REPAIRS	42	200		200	576	300
411.000000.100.000.535.81.549010.0000.00.	MISCELLANEOUS DUES	2,209	1,555		1,555	1,342	1,500
411.000000.100.000.535.81.549020.0000.00.	BIO SOLIDS DISPOSAL	4,666	10,000		10,000	7,511	10,000
411.000000.100.000.582.90.500000.0000.00.	RETAIL SALES TAX	686	0		0	140	500
411.000000.100.000.594.35.564010.0000.00.	MACHINERY AND EQUIPMENT	0	0		0	7,893	0
	TOTAL OPERATIONS	92,837	120,479		148,129	105,001	224,380
	TOTAL ADMIN/GENERAL OPERATING	198,676	237,052		264,702	192,810	344,858
	DEBT SERV: PRINCIPAL						
411.000000.100.010.591.35.578411.0000.00.	2020B LTGO BOND PRINCIPAL	32,770	33,605		33,605	33,605	34,585
411.000000.100.010.592.35.583411.0000.00.	2020B LTGO BOND INTEREST	29,226	28,392		28,392	28,390	27,536
	TOTAL DEBT SERV: PRINCIPAL	61,996	61,997		61,997	61,995	62,121
	TOTAL DEPARTMENT	260,672	299,049		326,699	254,805	406,979
200 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
	SALARIES & BENEFITS						
411.000000.200.000.534.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	908	3,204		3,204	1,713	1,341
411.000000.200.000.534.10.510030.0000.00.	FINANCE MANAGER	0	1,216		1,216	189	1,471

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS	ADOPTED BUDGET
			2023	BUDGET 2023	2023	2024
411.000000.200.000.534.10.510065.0000.00.	PERSONNEL ANALYST	635	759	759	677	965
411.000000.200.000.534.10.510070.0000.00.	PUB WORKS OFFICE MGR	543	523	523	622	633
411.000000.200.000.534.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	3,866	5,442	5,442	4,741	5,701
411.000000.200.000.534.10.510150.0000.00.	PROGRAM SUPPORT TECH	3,227	3,059	3,059	3,402	3,327
411.000000.200.000.534.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,968	2,673	2,673	2,991	2,907
411.000000.200.000.534.10.510180.0000.00.	CLERICAL	2,413	2,259	2,259	2,595	2,702
411.000000.200.000.534.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	222	222	0	222
411.000000.200.000.534.10.520010.0000.00.	INDUSTRIAL INSURANCE	66	122	122	72	126
411.000000.200.000.534.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,108	1,481	1,481	1,254	1,628
411.000000.200.000.534.10.520030.0000.00.	STATE RETIREMENT	1,499	2,010	2,010	1,687	1,998
411.000000.200.000.534.10.520035.0000.00.	TEAMSTERS PENSION	177	147	147	152	147
411.000000.200.000.534.10.520040.0000.00.	MED/DENT/VIS/LIFE	3,852	4,840	4,840	4,354	4,860
411.000000.200.000.534.10.520045.0000.00.	WASHINGTON PAID FMLA	23	115	115	37	170
411.000000.200.000.534.81.510010.0000.00.	CS&W OPERATOR	0	4,062	4,062	0	4,418
411.000000.200.000.534.81.510015.0000.00.	CS&W OPERATOR	3,562	5,610	5,610	3,617	4,473
411.000000.200.000.534.81.510045.0000.00.	OPERATOR	8,201	8,970	8,970	1,007	9,732
411.000000.200.000.534.81.510046.0000.00.	CS&W OPERATOR	1,846	6,959	6,959	2,154	7,570
411.000000.200.000.534.81.510055.0000.00.	OPERATOR	3,087	6,973	6,973	5,089	7,585
411.000000.200.000.534.81.510065.0000.00.	CS&W OPERATOR	3,551	4,163	4,163	7,936	6,335
411.000000.200.000.534.81.510080.0000.00.	OPERATOR	5,611	5,562	5,562	10,712	6,051
411.000000.200.000.534.81.510085.0000.00.	OPERATOR	2,981	5,452	5,452	5,389	7,400
411.000000.200.000.534.81.510095.0000.00.	CS&W OPERATOR	4,230	6,282	6,282	3,212	4,418
411.000000.200.000.534.81.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	326	326	0	326
411.000000.200.000.534.81.512000.0000.00.	OVERTIME	1,415	3,458	3,458	4,191	3,458
411.000000.200.000.534.81.520010.0000.00.	INDUSTRIAL INSURANCE	1,026	3,189	3,189	1,590	3,267
411.000000.200.000.534.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,638	4,423	4,423	3,232	4,725
411.000000.200.000.534.81.520030.0000.00.	STATE RETIREMENT	3,551	6,006	6,006	4,155	5,800
411.000000.200.000.534.81.520035.0000.00.	TEAMSTERS PENSION	466	757	757	625	757
411.000000.200.000.534.81.520040.0000.00.	MED/DENT/VIS/LIFE	8,095	15,890	15,890	11,542	15,288
411.000000.200.000.534.81.520045.0000.00.	WASHINGTON PAID FMLA	55	346	346	92	494
411.000000.200.000.534.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	73	73	0	182
	TOTAL SALARIES & BENEFITS	71,599	116,573	116,573	89,029	120,477
	OPERATIONS					
411.000000.200.000.534.10.531010.0000.00.	ADMIN SUPPLIES	240	350	350	273	350
411.000000.200.000.534.10.531093.0000.00.	INTERFUND SUPPLIES	187	200	200	247	250
411.000000.200.000.534.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	236	376	376	0	0
411.000000.200.000.534.10.541019.0000.00.	INTERNAL ALLOCATION	4,241	4,109	4,109	4,109	4,776
411.000000.200.000.534.10.541030.0000.00.	ADVERTISING	0	150	150	27	100
411.000000.200.000.534.10.541040.0000.00.	PROFESSIONAL SERVICES	0	100	100	5,027	1,000
411.000000.200.000.534.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,401	2,846	2,846	2,846	3,493
411.000000.200.000.534.10.541510.0000.00.	STATE AUDITOR CHARGES	130	271	271	199	290
411.000000.200.000.534.10.542010.0000.00.	CELL PHONES	0	220	220	0	0
411.000000.200.000.534.10.542020.0000.00.	POSTAGE	1,274	1,400	1,400	1,368	1,400

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED	REVISED	ACTUALS	ADOPTED
			BUDGET 2023	BUDGET 2023	2023	BUDGET 2024
411.000000.200.000.534.10.543010.0000.00.	TRAVEL	2	100	100	0	100
411.000000.200.000.534.10.545010.0000.00.	ADMIN RENTALS & LEASES	0	100	100	0	100
411.000000.200.000.534.10.545951.0000.00.	ER&R VEHICLES	0	200	200	0	200
411.000000.200.000.534.10.545953.0000.00.	BUILDING RENTAL	401	349	349	334	560
411.000000.200.000.534.10.546010.0000.00.	INSURANCE/BOND	0	1,750	1,750	0	0
411.000000.200.000.534.10.546096.0000.00.	UNEMPLOYMENT	49	49	49	49	100
411.000000.200.000.534.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100	100	0	0
411.000000.200.000.534.10.549010.0000.00.	DUES/TRAINING	139	100	100	13	0
411.000000.200.000.534.11.541513.0000.00.	STATE EXCISE TAX	3,534	5,000	5,000	4,013	5,000
411.000000.200.000.534.81.531030.0000.00.	OPERATING SUPPLIES	37,344	4,000	4,000	7,467	4,000
411.000000.200.000.534.81.531093.0000.00.	INTERFUND SUPPLIES	0	200	200	0	200
411.000000.200.000.534.81.532010.0000.00.	FUEL CONSUMED	0	400	400	116	500
411.000000.200.000.534.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	97	500	500	0	500
411.000000.200.000.534.81.535098.0000.00.	IT TRACKABLE EQUIPMENT	66	0	0	0	0
411.000000.200.000.534.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	500	500	0	1,000
411.000000.200.000.534.81.541019.0000.00.	INTERNAL ALLOCATION	11,205	11,693	11,693	11,693	13,592
411.000000.200.000.534.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	1,195	1,200	1,200	1,570	1,200
411.000000.200.000.534.81.541030.0000.00.	ADVERTISING	0	100	100	0	100
411.000000.200.000.534.81.541040.0000.00.	PROFESSIONAL SERVICES/MISCELLA	1,345	2,500	73,536	5,240	3,000
411.000000.200.000.534.81.541514.0000.00.	STATE USE/SALES TAX	5	0	0	0	0
411.000000.200.000.534.81.542010.0000.00.	CELL PHONES	456	700	700	364	500
411.000000.200.000.534.81.543010.0000.00.	TRAVEL	0	100	100	0	100
411.000000.200.000.534.81.545951.0000.00.	ER&R VEHICLES	8,941	4,489	4,489	5,374	4,421
411.000000.200.000.534.81.546010.0000.00.	INSURANCE	7,512	1,625	1,625	9,442	8,639
411.000000.200.000.534.81.546096.0000.00.	UNEMPLOYMENT	146	162	162	162	110
411.000000.200.000.534.81.547010.0000.00.	UTILITIES	5,543	6,100	6,100	5,686	6,100
411.000000.200.000.534.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	0	6,000	6,000	695	6,000
411.000000.200.000.534.81.548098.0000.00.	INTERFUND REPAIRS	42	1,000	1,000	2,564	500
411.000000.200.000.534.81.549010.0000.00.	MISCELLANEOUS DUES	2,683	3,000	3,000	3,310	2,700
411.000000.200.000.582.90.500000.0000.00.	RETAIL SALES TAX	348	0	0	76	50
411.000000.200.000.594.34.563010.0000.00.	WATER SYSTEM PLAN	0	200,000	200,000	60,843	38,000
411.000000.200.000.594.34.564010.0000.00.	CAP MACHINERY AND EQUIPMENT	0	0	0	7,893	0
	TOTAL OPERATIONS	89,761	262,039	333,075	140,999	108,931
	TOTAL ADMIN/GENERAL OPERATING	161,360	378,612	449,648	230,028	229,408
	TOTAL DEPARTMENT	161,360	378,612	449,648	230,028	229,408
	TOTAL RUSTLEWOOD SEWER & WATER	494,169	736,560	876,347	507,595	664,612
	TOTAL RUSTLEWOOD SEWER & WATER REVENUES	494,169	736,560	876,347	507,595	664,612
	TOTAL RUSTLEWOOD SEWER & WATER EXPENDITURES	494,169	736,560	876,347	507,595	664,612

REVENUES

412 BEARDS COVE WATER

000 DEPARTMENT

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED	REVISED	ACTUALS	ADOPTED
			BUDGET 2023	BUDGET 2023	2023	BUDGET 2024
000 ADMIN/GENERAL OPERATING						
412.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	604,335	863,815	916,668	916,668	967,821
412.000000.000.000.343.40.300000.0000.00.	WATER SALES	229,643	248,578	248,578	228,189	248,578
412.000000.000.000.343.40.310000.0000.00.	WATER SALES RESERVE ACCT	11,794	13,000	13,000	22,152	13,000
412.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	7,496	3,300	3,300	29,701	4,230
412.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	2,900	0	0	6,123	0
412.000000.000.000.369.91.300000.0000.00.	MISC OTHER REVENUE	3	0	0	1,280	100
412.000000.000.000.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	0	2,686	2,686	0	2,426
412.000000.000.000.397.00.300155.0000.00.	TRANSFER IN: ARPA	0	100,000	100,000	0	0
412.000000.000.000.397.00.300429.0000.00.	TRANSFER IN:BEARDS COVE RESERV	224,609	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	1,080,779	1,231,379	1,284,232	1,204,113	1,236,155
	TOTAL DEPARTMENT	1,080,779	1,231,379	1,284,232	1,204,113	1,236,155
	TOTAL BEARDS COVE WATER	1,080,779	1,231,379	1,284,232	1,204,113	1,236,155
EXPENDITURES						
412 BEARDS COVE WATER						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
412.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	916,668	895,952	948,805	988,172	880,424
	TOTAL FUND BALANCES	916,668	895,952	948,805	988,172	880,424
	DEBT SERV: PRINCIPAL					
412.000000.000.000.591.35.571010.0000.00.	USDA LOAN 1-WATER METER-PRNCPL	4,010	4,126	4,126	4,126	4,247
	TOTAL DEBT SERV: PRINCIPAL	4,010	4,126	4,126	4,126	4,247
	DEBIT SERV: INTEREST					
412.000000.000.000.592.35.583010.0000.00.	USDA LOAN #1 WATER METER-INT	7,584	7,468	7,468	7,468	7,348
	TOTAL DEBIT SERV: INTEREST	7,584	7,468	7,468	7,468	7,348
	TOTAL ADMINISTRATION	928,262	907,546	960,399	999,766	892,019
	TOTAL DEPARTMENT	928,262	907,546	960,399	999,766	892,019
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	SALARIES & BENEFITS					
412.000000.200.000.534.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	999	3,477	3,477	2,525	1,455
412.000000.200.000.534.10.510030.0000.00.	FINANCE MANAGER	0	1,319	1,319	189	1,596
412.000000.200.000.534.10.510065.0000.00.	PERSONNEL ANALYST	733	759	759	677	965
412.000000.200.000.534.10.510070.0000.00.	PUB WORKS OFFICE MGR	544	567	567	623	686
412.000000.200.000.534.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	3,581	5,905	5,905	5,745	6,186
412.000000.200.000.534.10.510150.0000.00.	PROGRAM SUPPORT TECH	3,253	3,319	3,319	3,403	3,610
412.000000.200.000.534.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,880	2,900	2,900	2,988	3,155
412.000000.200.000.534.10.510180.0000.00.	CLERICAL	2,440	2,451	2,451	2,596	2,932
412.000000.200.000.534.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	241	241	0	241

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS	ADOPTED BUDGET	
			2023	BUDGET 2023	2023	2024	
412.000000.200.000.534.10.520010.0000.00.	INDUSTRIAL INSURANCE	65	131	131	76	138	
412.000000.200.000.534.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,098	1,602	1,602	1,392	1,760	
412.000000.200.000.534.10.520030.0000.00.	STATE RETIREMENT	1,486	2,175	2,175	1,877	2,161	
412.000000.200.000.534.10.520035.0000.00.	TEAMSTERS PENSION	176	159	159	152	159	
412.000000.200.000.534.10.520040.0000.00.	MED/DENT/VIS/LIFE	3,899	5,233	5,233	4,890	5,252	
412.000000.200.000.534.10.520045.0000.00.	WASHINGTON PAID FMLA	23	126	126	41	184	
412.000000.200.000.534.82.510010.0000.00.	CS&W OPERATOR	0	3,258	3,258	0	3,544	
412.000000.200.000.534.82.510015.0000.00.	CS&W OPERATOR	2,317	4,500	4,500	1,508	3,588	
412.000000.200.000.534.82.510045.0000.00.	OPERATOR	5,205	7,196	7,196	440	7,807	
412.000000.200.000.534.82.510046.0000.00.	CS&W OPERATOR	3,436	5,583	5,583	2,035	6,072	
412.000000.200.000.534.82.510055.0000.00.	OPERATOR	4,934	5,594	5,594	4,269	6,085	
412.000000.200.000.534.82.510065.0000.00.	CS&W OPERATOR	1,717	3,340	3,340	2,753	5,082	
412.000000.200.000.534.82.510080.0000.00.	OPERATOR	1,753	4,462	4,462	2,827	4,854	
412.000000.200.000.534.82.510085.0000.00.	OPERATOR	1,044	4,374	4,374	2,584	5,936	
412.000000.200.000.534.82.510095.0000.00.	CS&W OPERATOR	2,463	5,039	5,039	2,397	3,544	
412.000000.200.000.534.82.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	261	261	0	261	
412.000000.200.000.534.82.512000.0000.00.	OVERTIME	1,158	2,774	2,774	2,772	2,774	
412.000000.200.000.534.82.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-40,000	0	0	
412.000000.200.000.534.82.520010.0000.00.	INDUSTRIAL INSURANCE	658	2,558	2,558	626	2,622	
412.000000.200.000.534.82.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,838	3,548	3,548	1,651	3,790	
412.000000.200.000.534.82.520030.0000.00.	STATE RETIREMENT	2,472	4,818	4,818	2,168	4,653	
412.000000.200.000.534.82.520035.0000.00.	TEAMSTERS PENSION	322	607	607	313	607	
412.000000.200.000.534.82.520040.0000.00.	MED/DENT/VIS/LIFE	4,717	12,747	12,747	5,718	12,264	
412.000000.200.000.534.82.520045.0000.00.	WASHINGTON PAID FMLA	39	278	278	47	396	
412.000000.200.000.534.82.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	58	58	0	146	
	TOTAL SALARIES & BENEFITS	55,251	101,359	61,359	59,281	104,505	
	OPERATIONS						
412.000000.200.000.534.10.531010.0000.00.	ADMIN SUPPLIES	225	900	900	657	500	
412.000000.200.000.534.10.531093.0000.00.	INTERFUND SUPPLIES	496	500	500	783	600	
412.000000.200.000.534.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	408	408	0	0	
412.000000.200.000.534.10.541019.0000.00.	INTERNAL ALLOCATION	6,151	6,083	6,083	6,083	7,333	
412.000000.200.000.534.10.541030.0000.00.	ADVERTISING	0	200	200	21	200	
412.000000.200.000.534.10.541040.0000.00.	PROFESSIONAL SERVICES	0	100	100	6,535	3,000	
412.000000.200.000.534.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,082	2,468	2,468	2,468	3,030	
412.000000.200.000.534.10.541510.0000.00.	STATE AUDITOR CHARGES	539	740	740	542	967	
412.000000.200.000.534.10.542010.0000.00.	TELEPHONES	0	100	100	0	0	
412.000000.200.000.534.10.542020.0000.00.	POSTAGE/SHIPPING	4,027	4,000	4,000	4,331	5,000	
412.000000.200.000.534.10.543010.0000.00.	TRAVEL/MILEAGE	0	100	100	0	100	
412.000000.200.000.534.10.545010.0000.00.	ADMIN RENTALS & LEASES	0	150	150	0	150	
412.000000.200.000.534.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	500	500	0	500	
412.000000.200.000.534.10.545953.0000.00.	BUILDING RENTAL	401	349	349	334	560	
412.000000.200.000.534.10.546010.0000.00.	INSURANCE	0	423	423	0	0	
412.000000.200.000.534.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	53	53	53	53	82	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
412.000000.200.000.534.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100	100	0	0	0
412.000000.200.000.534.10.549010.0000.00.	DUES/TRAINING	0	300	300	7	300	300
412.000000.200.000.534.12.541513.0000.00.	STATE EXCISE TAX	11,859	12,000	12,000	13,522	15,000	15,000
412.000000.200.000.534.12.541514.0000.00.	STATE USE/SALES TAX	6	0	0	0	0	0
412.000000.200.000.534.82.531030.0000.00.	OPERATING SUPPLIES	11,386	4,500	4,500	7,819	4,500	4,500
412.000000.200.000.534.82.531093.0000.00.	INTERFUND SUPPLIES	0	500	500	0	500	500
412.000000.200.000.534.82.532010.0000.00.	FUEL CONSUMED	0	300	300	99	500	500
412.000000.200.000.534.82.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	264	500	500	0	500	500
412.000000.200.000.534.82.535098.0000.00.	IT TRACKABLE EQUIPMENT	250	184	184	0	150	150
412.000000.200.000.534.82.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	500	500	0	250	250
412.000000.200.000.534.82.541019.0000.00.	INTERNAL ALLOCATION	13,071	19,260	19,260	19,260	20,870	20,870
412.000000.200.000.534.82.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	2,036	1,000	1,000	1,619	1,000	1,000
412.000000.200.000.534.82.541030.0000.00.	ADVERTISING	0	200	200	0	100	100
412.000000.200.000.534.82.541040.0000.00.	PROFESSIONAL SERVICES	2,359	3,000	3,000	4,198	3,200	3,200
412.000000.200.000.534.82.542010.0000.00.	TELEPHONE	2,581	2,600	2,600	2,323	2,800	2,800
412.000000.200.000.534.82.543010.0000.00.	TRAVEL	2	100	100	0	100	100
412.000000.200.000.534.82.545951.0000.00.	ER&R VEHICLES	6,954	3,697	3,697	4,180	3,439	3,439
412.000000.200.000.534.82.546010.0000.00.	INSURANCE	7,608	7,030	7,030	9,695	8,750	8,750
412.000000.200.000.534.82.546096.0000.00.	UNEMPLOYMENT	117	129	129	129	100	100
412.000000.200.000.534.82.547010.0000.00.	UTILITIES	13,401	15,000	15,000	15,497	16,000	16,000
412.000000.200.000.534.82.548020.0000.00.	REPAIRS AND MAINTENANCE	6,283	15,000	15,000	2,194	15,000	15,000
412.000000.200.000.534.82.548030.0000.00.	HYDRANT REPLACEMENT	0	5,000	5,000	0	10,000	10,000
412.000000.200.000.534.82.548098.0000.00.	INTERFUND REPAIRS/MAINT	32	500	500	271	500	500
412.000000.200.000.534.82.549010.0000.00.	MISCELLANEOUS DUES	3,940	4,000	4,000	2,885	4,000	4,000
412.000000.200.000.534.82.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	40,000	0	0	0
412.000000.200.000.582.90.500000.0000.00.	EXPENDITURE	1,143	0	0	71	50	50
412.000000.200.000.594.34.563020.0000.00.	WATER METER INSTALLATIONS	0	10,000	10,000	31,597	0	0
412.000000.200.000.594.34.564010.0000.00.	CAP MACHINERY & EQUIPMENT	0	0	0	7,893	0	0
412.000000.200.000.594.34.564020.0000.00.	HYDRANT REPLACEMENT	0	100,000	100,000	0	110,000	110,000
	TOTAL OPERATIONS	97,266	222,474	262,474	145,066	239,631	239,631
	TOTAL ADMIN/GENERAL OPERATING	152,517	323,833	323,833	204,347	344,136	344,136
	TOTAL DEPARTMENT	152,517	323,833	323,833	204,347	344,136	344,136
	TOTAL BEARDS COVE WATER	1,080,779	1,231,379	1,284,232	1,204,113	1,236,155	1,236,155
	TOTAL BEARDS COVE WATER REVENUES	1,080,779	1,231,379	1,284,232	1,204,113	1,236,155	1,236,155
	TOTAL BEARDS COVE WATER EXPENDITURS	1,080,779	1,231,379	1,284,232	1,204,113	1,236,155	1,236,155
REVENUES							
413 BELFAIR WW & WATER RECLAMATION							
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
413.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	1,194,294	3,495,262	2,615,461	2,615,461	1,090,488	1,090,488
413.000000.000.000.334.04.320011.0000.00.	SEWER EXT PSIC PLANNING/DESIGN	66,247	0	819,619	618,571	200,000	200,000
413.000000.000.000.334.04.320019.0000.00.	BELFAIR SEWER EXTENSION	0	0	0	1,958,022	200,000	200,000

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
413.000000.000.000.334.04.320023.0000.00.	GRANT REVENUE	0	0		0	485,000	0
413.000000.000.000.343.50.300000.0000.00.	SEWER SERVICE CHARGES	509,375	636,503		636,503	591,007	636,503
413.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	16,744	4,500		4,500	125,872	3,800
413.000000.000.000.361.40.313000.0000.00.	OTHER INTEREST EARNINGS	10,262	4,000		4,000	4,160	5,000
413.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	609,235	270,000		270,000	1,597,407	791,000
413.000000.000.000.367.00.300313.0000.00.	BWWR PRINCIPAL	62,756	0		0	47,510	48,000
413.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	2,767	2,000		2,000	5,124	3,000
413.000000.000.000.369.92.300000.0000.00.	MISCELLANEOUS-NON OPERATING	0	0		0	69	0
413.000000.000.000.389.00.313000.0000.00.	OTHER NON REVENUE BWWR PRIN	0	40,000		40,000	0	0
413.000000.000.000.397.00.300103.0000.00.	TRANSFER IN SALES/USE TAX	450,000	450,000		450,000	450,000	450,000
413.000000.000.000.397.00.300155.0000.00.	TRANS IN: ARPA	1,500,000	1,500,000		1,500,000	140,912	0
413.000000.000.000.397.00.300351.0000.00.	TRANS IN REET 2 FUND 351	800,000	800,000		800,000	800,000	800,000
	TOTAL ADMIN/GENERAL OPERATING	5,221,679	7,202,265		7,142,083	9,439,115	4,227,791
	TOTAL DEPARTMENT	5,221,679	7,202,265		7,142,083	9,439,115	4,227,791
	TOTAL BELFAIR WW & WATER RECLAMATION	5,221,679	7,202,265		7,142,083	9,439,115	4,227,791

EXPENDITURES

413 BELFAIR WW&W RECLAMATION

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

	FUND BALANCES						
413.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	2,615,461	60,182		0	3,664,626	1,698,447
	TOTAL FUND BALANCES	2,615,461	60,182		0	3,664,626	1,698,447
	SALARIES & BENEFITS						
413.000000.000.000.535.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	12,330	10,430		10,430	10,833	4,364
413.000000.000.000.535.10.510030.0000.00.	FINANCE MANAGER	0	3,958		3,958	697	4,789
413.000000.000.000.535.10.510065.0000.00.	PERSONNEL ANALYST	3,264	3,037		3,037	3,384	3,859
413.000000.000.000.535.10.510070.0000.00.	PUB WORKS OFFICE MGR	1,594	1,702		1,702	1,796	2,059
413.000000.000.000.535.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	41,190	17,715		17,715	28,949	18,559
413.000000.000.000.535.10.510150.0000.00.	PROGRAM SUPPORT TECH	9,751	9,957		9,957	10,208	10,830
413.000000.000.000.535.10.510160.0000.00.	SENIOR ACCOUNTING TECH	8,653	8,700		8,700	9,030	9,464
413.000000.000.000.535.10.510180.0000.00.	CLERICAL	7,320	7,352		7,352	7,776	8,796
413.000000.000.000.535.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	723		723	0	723
413.000000.000.000.535.10.520010.0000.00.	INDUSTRIAL INSURANCE	307	401		401	279	417
413.000000.000.000.535.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,418	4,863		4,863	5,420	5,354
413.000000.000.000.535.10.520030.0000.00.	STATE RETIREMENT	8,649	6,604		6,604	7,249	6,572
413.000000.000.000.535.10.520035.0000.00.	TEAMSTERS PENSION	529	477		477	458	477
413.000000.000.000.535.10.520040.0000.00.	MED/DENT/VIS/LIFE	19,130	15,946		15,946	16,524	16,020
413.000000.000.000.535.10.520045.0000.00.	WASHINGTON PAID FMLA	135	381		381	158	560
413.000000.000.000.535.84.510010.0000.00.	CS&W OPERATOR	1,060	8,926		8,926	0	9,710
413.000000.000.000.535.84.510015.0000.00.	CS&W OPERATOR	20,628	12,329		12,329	28,159	9,830
413.000000.000.000.535.84.510045.0000.00.	OPERATOR	28,505	19,714		19,714	1,559	21,390
413.000000.000.000.535.84.510046.0000.00.	CS&W OPERATOR	19,239	15,295		15,295	14,880	16,637

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS	ADOPTED BUDGET
			2023	BUDGET 2023	2023	2024
413.000000.000.000.535.84.510055.0000.00.	OPERATOR	42,976	15,326	15,326	53,896	16,671
413.000000.000.000.535.84.510065.0000.00.	CS&W OPERATOR	10,010	9,149	9,149	11,313	13,923
413.000000.000.000.535.84.510080.0000.00.	OPERATOR	8,040	12,225	12,225	5,259	13,298
413.000000.000.000.535.84.510085.0000.00.	OPERATOR	8,065	11,983	11,983	6,493	16,263
413.000000.000.000.535.84.510095.0000.00.	CS&W OPERATOR	10,711	13,806	13,806	7,350	9,710
413.000000.000.000.535.84.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	716	716	0	716
413.000000.000.000.535.84.512000.0000.00.	OVERTIME	3,411	7,600	7,600	8,258	7,600
413.000000.000.000.535.84.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	100,000	0	0
413.000000.000.000.535.84.520010.0000.00.	INDUSTRIAL INSURANCE	5,106	7,009	7,009	5,919	7,183
413.000000.000.000.535.84.520020.0000.00.	SOCIAL SECURITY/MEDICARE	11,677	9,721	9,721	10,493	10,385
413.000000.000.000.535.84.520030.0000.00.	STATE RETIREMENT	15,442	13,201	13,201	13,726	12,747
413.000000.000.000.535.84.520035.0000.00.	TEAMSTERS PENSION	2,048	1,664	1,664	2,085	1,664
413.000000.000.000.535.84.520040.0000.00.	MED/DENT/VIS/LIFE	27,787	34,923	34,923	31,211	33,600
413.000000.000.000.535.84.520045.0000.00.	WASHINGTON PAID FMLA	245	762	762	299	1,086
413.000000.000.000.535.84.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	160	160	0	400
	TOTAL SALARIES & BENEFITS	334,219	286,755	386,755	303,661	295,656
	OPERATIONS					
413.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	0	400	400	0	400
413.000000.000.000.535.10.531010.0000.00.	ADMIN SUPPLIES	597	1,000	1,000	543	1,000
413.000000.000.000.535.10.531093.0000.00.	INTERFUND SUPPLIES	346	500	500	371	500
413.000000.000.000.535.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,252	1,224	1,224	0	0
413.000000.000.000.535.10.541019.0000.00.	INTERNAL ALLOCATION	13,742	12,537	12,537	12,537	14,861
413.000000.000.000.535.10.541030.0000.00.	ADVERTISING	345	300	300	63	300
413.000000.000.000.535.10.541040.0000.00.	PROFESSIONAL SERVICES	0	500	500	8,163	1,000
413.000000.000.000.535.10.541500.0000.00.	INFO TECHNOLOGY SERVICES	5,855	6,940	6,940	6,940	8,518
413.000000.000.000.535.10.541510.0000.00.	STATE AUDITOR CHARGES	2,545	9,509	9,509	6,960	5,665
413.000000.000.000.535.10.542010.0000.00.	TELEPHONE	0	200	200	0	200
413.000000.000.000.535.10.542020.0000.00.	POSTAGE/SHIPPING	1,915	2,000	2,000	2,079	2,200
413.000000.000.000.535.10.543010.0000.00.	TRAVEL/MILEAGE	0	100	100	0	100
413.000000.000.000.535.10.545010.0000.00.	ADM RENTALS & LEASES	0	200	200	0	200
413.000000.000.000.535.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	1,000	1,000	0	1,000
413.000000.000.000.535.10.545953.0000.00.	BUILDING RENTAL	1,203	1,128	1,128	1,003	1,679
413.000000.000.000.535.10.546010.0000.00.	INSURANCE	0	2,500	2,500	0	2,875
413.000000.000.000.535.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	162	162	162	162	200
413.000000.000.000.535.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100	100	0	100
413.000000.000.000.535.10.549010.0000.00.	DUES/TRAINING	0	520	520	21	200
413.000000.000.000.535.84.531030.0000.00.	OPERATING SUPPLIES	64,630	55,000	55,000	22,729	55,000
413.000000.000.000.535.84.531093.0000.00.	PUBLIC WORKS SUPPLIES	0	500	500	0	500
413.000000.000.000.535.84.532010.0000.00.	FUEL CONSUMED	1,292	3,000	3,000	2,211	3,000
413.000000.000.000.535.84.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,500	1,500	0	1,500
413.000000.000.000.535.84.535098.0000.00.	IT TRACKABLE EQUIPMENT	882	0	0	0	0
413.000000.000.000.535.84.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,210	1,500	1,500	0	1,500
413.000000.000.000.535.84.541019.0000.00.	INTERNAL ALLOCATION	25,521	23,283	23,283	23,283	27,599

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET 2024
			2023	REVISED BUDGET 2023		
413.000000.000.000.535.84.541020.0000.00.	PROF SERVICES/WATER L	9,202	15,000	15,000	10,488	15,000
413.000000.000.000.535.84.541030.0000.00.	ADVERTISING/PUBLIC INVOLVEMENT	2,031	2,000	2,000	0	2,100
413.000000.000.000.535.84.541040.0000.00.	PROFESSIONAL SERVICES/MISC	5,678	20,000	20,000	22,108	20,000
413.000000.000.000.535.84.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	2,000	2,000	0	2,000
413.000000.000.000.535.84.541513.0000.00.	STATE EXCISE TAX	11,256	10,500	10,500	40,769	30,000
413.000000.000.000.535.84.541514.0000.00.	STATE USE/SALES TAX	64	0	0	0	0
413.000000.000.000.535.84.541517.0000.00.	LIQUID WASTE PERMITS	1,159	4,800	4,800	1,225	4,500
413.000000.000.000.535.84.542010.0000.00.	TELEPHONE	8,366	9,500	9,500	8,150	9,000
413.000000.000.000.535.84.543010.0000.00.	TRAVEL	9	100	100	677	500
413.000000.000.000.535.84.545020.0000.00.	RENTALS & LEASES	1,195	0	0	0	5,000
413.000000.000.000.535.84.545951.0000.00.	ER&R VEHICLES	20,862	11,092	11,092	12,538	10,316
413.000000.000.000.535.84.546010.0000.00.	INSURANCE: LIABILITY/PROPERTY	51,412	41,292	41,292	67,944	47,486
413.000000.000.000.535.84.546096.0000.00.	UNEMPLOYMENT	320	350	350	350	312
413.000000.000.000.535.84.547010.0000.00.	UTILITIES	52,362	75,000	75,000	60,046	70,000
413.000000.000.000.535.84.547020.0000.00.	BIOSOLIDS DISPOSAL	42,946	35,000	35,000	39,876	40,000
413.000000.000.000.535.84.548020.0000.00.	REPAIRS & MAINT./STRUCTURES &	24,763	415,000	415,000	122,334	100,000
413.000000.000.000.535.84.548030.0000.00.	GRINDER PUMPS	9,707	7,500	7,500	20,444	15,000
413.000000.000.000.535.84.548098.0000.00.	INTERFUND REPAIRS/MAINT	97	500	500	2,982	1,500
413.000000.000.000.535.84.549010.0000.00.	MISC DUES	4,846	3,000	3,000	2,579	3,000
413.000000.000.000.535.84.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-100,000	0	0
413.000000.000.000.582.90.500000.0000.00.	RETAIL SALES TAX	1,378	2,000	2,000	1,204	2,000
413.000000.000.000.594.35.561010.0000.00.	LAND ACQUISITION	11,600	0	0	3,650	0
413.000000.000.000.594.35.562001.0000.00.	CAPITAL BUILDING IMPROVEMENTS	0	0	0	151,520	400,000
413.000000.000.000.594.35.563050.0000.00.	ARCHITECTURE/ENGINEERING	1,500	791,888	791,888	89,507	200,000
413.000000.000.000.594.35.564010.0000.00.	CAP MACHINERY & EQUIPMENT	0	0	0	7,893	0
413.000000.000.000.594.35.565000.0000.00.	BELFAIR SEWER EXT TO PSIC	638,330	4,231,500	4,231,500	3,696,037	200,000
	TOTAL OPERATIONS	1,020,577	5,803,625	5,703,625	4,449,384	1,307,811
	DEBT SERV: PRINCIPAL					
413.000000.000.000.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	301,835	308,265	308,265	308,265	314,500
413.000000.000.000.591.35.578005.0000.00.	DOE L0400005 PRINCIPAL PAYMENT	115,891	18,880	18,880	0	0
413.000000.000.000.591.35.578025.0000.00.	BELFAIR GET CON LOAN L1200025	107,281	7,531	7,531	0	0
413.000000.000.000.591.35.578250.0000.00.	LTGO BOND 2020A PRINCIPAL	584,719	593,758	593,758	593,758	508,436
	TOTAL DEBT SERV: PRINCIPAL	1,109,726	928,434	928,434	902,023	822,936
	DEBIT SERV: INTEREST					
413.000000.000.000.592.35.583005.0000.00.	DOE LOAN L0400005 INTEREST PAY	2,078	1,393	1,393	0	0
413.000000.000.000.592.35.583025.0000.00.	BELFAIR GET LOAN L12000025	3,964	2,425	2,425	0	0
413.000000.000.000.592.35.583040.0000.00.	BOND INTEREST PAYMENTS	46,140	41,311	41,311	41,311	36,379
413.000000.000.000.592.35.583250.0000.00.	LTGO REFUNDING BOND INT 2020A	89,514	78,140	78,140	78,109	66,562
	TOTAL DEBIT SERV: INTEREST	141,696	123,269	123,269	119,420	102,941
	TOTAL ADMIN/GENERAL OPERATING	5,221,679	7,202,265	7,142,083	9,439,115	4,227,791
	TOTAL DEPARTMENT	5,221,679	7,202,265	7,142,083	9,439,115	4,227,791
	TOTAL BELFAIR WW & WATER RECLAMATION	5,221,679	7,202,265	7,142,083	9,439,115	4,227,791

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
	TOTAL BELFAIR WW & WATER RECLAMATION REVENUES	5,221,679	7,202,265	7,142,083	9,439,115	4,227,791
	TOTAL BELFAIR WW & WATER RECLAMATION EXPENDITURES	5,221,679	7,202,265	7,142,083	9,439,115	4,227,791
REVENUES						
428 RESERVE LANDFILL						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
428.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	443,520	439,623	441,453	441,453	161,203
428.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	5,569	700	700	21,455	20,000
	TOTAL ADMIN/GENERAL OPERATING	449,089	440,323	442,153	462,908	181,203
	TOTAL DEPARTMENT	449,089	440,323	442,153	462,908	181,203
	TOTAL RESERVE LANDFILL	449,089	440,323	442,153	462,908	181,203
EXPENDITURES						
428 LANDFILL RESERVE						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
428.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	441,453	139,373	141,203	448,326	149,830
	TOTAL FUND BALANCES	441,453	139,373	141,203	448,326	149,830
	OPERATIONS					
428.000000.000.000.537.00.541040.0000.00.	GROUNDWATER MONITORING	6,038	0	0	13,633	10,000
428.000000.000.000.537.00.541070.0000.00.	CONTRACTED PROF SERVICES	0	300,000	300,000	0	20,000
428.000000.000.000.537.10.541019.0000.00.	INTERNAL ALLOCATION	1,597	950	950	950	1,373
	TOTAL OPERATIONS	7,635	300,950	300,950	14,583	31,373
	TOTAL ADMIN/GENERAL OPERATING	449,089	440,323	442,153	462,908	181,203
	TOTAL DEPARTMENT	449,089	440,323	442,153	462,908	181,203
	TOTAL RESERVE LANDFILL	449,089	440,323	442,153	462,908	181,203
	TOTAL RESERVE LANDFILL REVENUES	449,089	440,323	442,153	462,908	181,203
	TOTAL RESERVE LANDFILL EXPENDITURES	449,089	440,323	442,153	462,908	181,203
REVENUES						
429 RESERVE BEARDS COVE ULID						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
429.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	215,405	0	0	0	0
429.000000.000.000.343.40.300000.0000.00.	WATER SALES	11,374	0	0	0	0
429.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	2,337	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	229,117	0	0	0	0
	TOTAL DEPARTMENT	229,117	0	0	0	0
	TOTAL RESERVE BEARDS COVE ULID	229,117	0	0	0	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
EXPENDITURES						
429 BEARDS COVE RESERVE						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	FUND BALANCES					
429.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	0	0	0	0
	TOTAL FUND BALANCES	0	0	0	0	0
	OPERATIONS					
429.000000.000.000.534.10.541019.0000.00.	INTERNAL ALLOCATION	4,508	0	0	0	0
429.000000.000.000.597.00.500412.0000.00.	TRANSFER OUT: BEARDS COVE	224,609	0	0	0	0
	TOTAL OPERATIONS	229,117	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	229,117	0	0	0	0
	TOTAL DEPARTMENT	229,117	0	0	0	0
	TOTAL RESERVE BEARDS COVE	229,117	0	0	0	0
	TOTAL RESERVE BEARDS COVE REVENUES	229,117	0	0	0	0
	TOTAL RESERVE BEARDS COVE EXPENDITURES	229,117	0	0	0	0
REVENUES						
480 STORM DRAIN SYSTEM DEVELOPMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
480.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	178,820	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	178,820	0	0	0	0
	TOTAL DEPARTMENT	178,820	0	0	0	0
	TOTAL STORM DRAIN SYSTEM DEVELOPMENT	178,820	0	0	0	0
EXPENDITURES						
480 STORM DRAIN SYSTEM DEVELOPMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	FUND BALANCES					
480.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	0	0	0	0	0
	TOTAL FUND BALANCES	0	0	0	0	0
	OPERATIONS					
480.000000.000.000.531.30.541019.0000.00.	INTERNAL ALLOCATION	370	0	0	0	0
480.000000.000.000.531.30.541510.0000.00.	STATE AUDITOR CHARGES	96	0	0	0	0
480.000000.000.000.597.00.500105.0000.00.	TRANSFER OUT: COUNTY ROAD	178,355	0	0	0	0
	TOTAL OPERATIONS	178,820	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	178,820	0	0	0	0
	TOTAL DEPARTMENT	178,820	0	0	0	0

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
	TOTAL STORM DRAIN SYSTEM DEVELOPMENT	178,820	0	0	0	0	0
	TOTAL STORM DRAIN SYSTEM DEVELOPMENT REVENUES	178,820	0	0	0	0	0
	TOTAL STORM DRAIN SYSTEM DEVELOPMENT EXPENDITURES	178,820	0	0	0	0	0
REVENUES							
500 INFORMATION TECHNOLOGY							
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
500.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	217,712	154,000	252,081	252,081	200,000	
500.000000.000.000.348.10.300000.0000.00.	INTRNAL SERV FD COMM SERVICES	0	0	0	122	0	
500.000000.000.000.348.80.300010.0000.00.	INFO TECHNOLOGY SERVICES	922,719	1,151,133	1,151,133	1,151,133	1,300,000	
500.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	0	100	100	0	0	
500.000000.000.000.369.91.300000.0000.00.	MISC-OTHER REVENUE	6,328	0	0	0	0	
	TOTAL ADMIN/GENERAL OPERATING	1,146,760	1,305,233	1,403,314	1,403,336	1,500,000	
	TOTAL DEPARTMENT	1,146,760	1,305,233	1,403,314	1,403,336	1,500,000	
	TOTAL INFORMATION TECHNOLOGY	1,146,760	1,305,233	1,403,314	1,403,336	1,500,000	
EXPENDITURES							
500 INFORMATION TECHNOLOGY							
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
	FUND BALANCES						
500.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	252,081	130,238	141,399	350,021	127,454	
	TOTAL FUND BALANCES	252,081	130,238	141,399	350,021	127,454	
	SALARIES & BENEFITS						
500.000000.000.000.518.80.510040.0000.00.	SECRETARY/RECEPTIONIST	14,587	16,894	16,894	13,924	15,382	
500.000000.000.000.518.80.510770.0000.00.	SYSTEMS ADMINISTRATOR	57,066	60,868	60,868	60,619	62,555	
500.000000.000.000.518.80.510810.0000.00.	SYSTEMS ADMINISTRATOR	99,528	85,705	85,705	90,330	95,967	
500.000000.000.000.518.80.510840.0000.00.	NETWORK ENGINEER	97,132	98,537	98,537	104,595	110,335	
500.000000.000.000.518.80.510850.0000.00.	TEMP/PROJ DATABASE/WEB TECH	58,950	60,002	60,002	42,975	61,783	
500.000000.000.000.518.80.510999.0000.00.	INFO TECH ACCRUED LV PAYOUT	63,466	50,000	50,000	0	50,000	
500.000000.000.000.518.80.520010.0000.00.	INDUSTRIAL INSURANCE	1,243	2,164	2,164	2,624	2,250	
500.000000.000.000.518.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	29,709	28,458	28,458	23,745	30,334	
500.000000.000.000.518.80.520030.0000.00.	STATE RETIREMENT	33,673	38,581	38,581	31,085	37,187	
500.000000.000.000.518.80.520040.0000.00.	MED/DENT/VIS/LIFE	74,096	75,147	75,147	76,024	80,688	
500.000000.000.000.518.80.520045.0000.00.	WASHINGTON PAID FMLA	628	2,232	2,232	681	3,168	
	TOTAL SALARIES & BENEFITS	530,078	518,588	518,588	446,599	549,649	
	OPERATIONS						
500.000000.000.000.518.80.531010.0000.00.	OPERATING SUPPLIES	23,541	8,000	8,000	26,143	8,000	
500.000000.000.000.518.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	816	2,000	2,000	243	2,000	
500.000000.000.000.518.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	10,644	10,000	10,000	15,578	10,000	

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
500.000000.000.000.518.80.541010.0000.00.	PROFESSIONAL SERVICES	143,164	350,000		436,920	376,175	515,000
500.000000.000.000.518.80.541019.0000.00.	INTERNAL ALLOCATION	41,894	48,367		48,367	48,367	47,700
500.000000.000.000.518.80.541510.0000.00.	STATE AUDITOR CHARGES	553	919		919	673	1,027
500.000000.000.000.518.80.542010.0000.00.	PHONES	85,179	90,000		90,000	111,150	90,000
500.000000.000.000.518.80.543010.0000.00.	TRAVEL	-4,153	5,000		5,000	2,467	5,000
500.000000.000.000.518.80.546010.0000.00.	RISK POOL/CYBER INS	20,181	21,185		21,185	22,591	23,300
500.000000.000.000.518.80.546096.0000.00.	UNEMPLOYMENT	938	936		936	936	870
500.000000.000.000.518.80.549010.0000.00.	MISCELLANEOUS SERVICES	492	0		0	0	0
500.000000.000.000.518.80.549020.0000.00.	REGISTRATIONS/MEMBERSHIP	9,236	20,000		20,000	2,394	20,000
500.000000.000.000.594.18.564010.0000.00.	CAPITAL EQUIPMENT	32,116	100,000		100,000	0	100,000
	TOTAL OPERATIONS	364,601	656,407		743,327	606,716	822,897
	TOTAL ADMIN/GENERAL OPERATING	1,146,760	1,305,233		1,403,314	1,403,336	1,500,000
	TOTAL DEPARTMENT	1,146,760	1,305,233		1,403,314	1,403,336	1,500,000
	TOTAL INFORMATION TECHNOLOGY	1,146,760	1,305,233		1,403,314	1,403,336	1,500,000
	TOTAL INFORMATION TECHNOLOGY REVENUES	1,146,760	1,305,233		1,403,314	1,403,336	1,500,000
	TOTAL INFORMATION TECHNOLOGY EXPENDITURES	1,146,760	1,305,233		1,403,314	1,403,336	1,500,000

REVENUES

501 EQUIPMENT RENTAL & REVOLVING

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

501.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	3,922,179	2,774,488		4,049,701	4,049,701	3,819,167
501.000000.000.000.308.41.309999.0000.00.	BEG FUND-OPERATING	879,914	879,914		676,433	676,433	676,433
501.000000.000.000.344.30.300000.0000.00.	REPAIR CHARGES - LABOR	12,816	35,000		35,000	20,626	35,000
501.000000.000.000.344.40.300000.0000.00.	SALES OF PARTS	16,481	30,000		30,000	24,175	30,000
501.000000.000.000.344.50.300000.0000.00.	FUEL SALES	78,156	30,000		30,000	89,265	30,000
501.000000.000.000.348.20.300000.0000.00.	SALES OF ROAD MATERIALS(PITS,Q	224,290	310,000		310,000	88,504	200,000
501.000000.000.000.348.30.300000.0000.00.	VEHICLE/EQUIPMENT REPAIR CHARG	14,784	15,000		15,000	31,773	15,000
501.000000.000.000.348.40.300000.0000.00.	OTHER SPACE & FAC RENT-SHORT	2,084,573	2,339,088		2,339,088	2,527,171	1,635,178
501.000000.000.000.348.50.300000.0000.00.	FUEL SALES	68,880	40,000		40,000	54,711	40,000
501.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	46,845	7,500		7,500	228,188	20,000
501.000000.000.000.362.10.300000.0000.00.	EQUIPMENT & VEHICLE RENT-SHORT	2,783	0		0	4,978	0
501.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	242	0		0	656	0
501.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	6,423	500		500	0	500
501.000000.000.000.382.90.310000.0000.00.	FIDUCIARY COLLECTION-SALES TAX	1,500	5,000		5,000	3,845	5,000
501.000000.000.000.395.10.300000.0000.00.	SALE OF FIXED ASSETS	72,001	0		0	6,948	0
	TOTAL ADMIN/GENERAL OPERATING	7,431,867	6,466,490		7,538,222	7,806,973	6,506,278
	TOTAL DEPARTMENT	7,431,867	6,466,490		7,538,222	7,806,973	6,506,278
	TOTAL EQUIPMENT RENTAL & REVOLVING	7,431,867	6,466,490		7,538,222	7,806,973	6,506,278

EXPENDITURES

501 EQUIPMENT RENTAL & REVOLVING

000 DEPARTMENT

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
501.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	3,846,220	2,240,808	3,516,021	5,108,070	2,598,576
501.000000.000.000.508.41.509999.0000.00.	END FUND OPERATING	879,914	879,914	676,433	676,433	676,433
	TOTAL FUND BALANCES	4,726,134	3,120,722	4,192,454	5,784,503	3,275,009
	SALARIES & BENEFITS					
501.000000.000.000.548.30.510030.0000.00.	FINANCE MANAGER	0	25,869	25,869	1,509	31,300
501.000000.000.000.548.30.510040.0000.00.	ACCOUNTING TECH	26,071	20,117	20,117	20,438	21,452
501.000000.000.000.548.30.510050.0000.00.	ACCOUNTING TECH	28,765	29,751	29,751	26,404	31,727
501.000000.000.000.548.30.510065.0000.00.	PERSONNEL ANALYST	6,065	6,327	6,327	6,768	8,040
501.000000.000.000.548.30.510070.0000.00.	OFFICE MANAGER	3,605	3,707	3,707	4,040	4,487
501.000000.000.000.548.30.510720.0000.00.	UTILITY/PARTS/INVENTORY	63,464	62,064	62,064	66,767	69,432
501.000000.000.000.548.30.510750.0000.00.	MECHANIC	57,710	58,959	58,959	63,836	66,032
501.000000.000.000.548.30.510760.0000.00.	EQUIPMENT MAINT SUPERVISOR	78,201	83,423	83,423	83,186	88,344
501.000000.000.000.548.30.510790.0000.00.	RADIO/UP-FIT TECH	0	62,910	62,910	0	67,145
501.000000.000.000.548.30.510820.0000.00.	MECHANIC	61,576	60,698	60,698	63,910	66,251
501.000000.000.000.548.30.510830.0000.00.	MECHANIC (BST)	62,582	62,325	62,325	65,024	67,243
501.000000.000.000.548.30.510840.0000.00.	CENTRAL SHOP ASSISTANT	0	20,235	20,235	0	20,639
501.000000.000.000.548.30.510992.0000.00.	FOREMAN PAY	0	200	200	0	200
501.000000.000.000.548.30.510993.0000.00.	MECHANIC	0	300	300	0	300
501.000000.000.000.548.30.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	19,200	25,687	25,687	19,200	25,687
501.000000.000.000.548.30.512000.0000.00.	OVERTIME	6,006	4,075	4,075	723	4,075
501.000000.000.000.548.30.520010.0000.00.	INDUSTRIAL INSURANCE	11,904	24,977	24,977	14,883	25,555
501.000000.000.000.548.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	31,411	40,283	40,283	32,265	43,747
501.000000.000.000.548.30.520030.0000.00.	STATE RETIREMENT	40,552	54,655	54,655	40,249	53,744
501.000000.000.000.548.30.520035.0000.00.	TEAMSTERS PENSION	20,841	26,000	26,000	20,901	26,000
501.000000.000.000.548.30.520040.0000.00.	MED/DENT/VIS/LIFE	94,837	123,475	123,475	99,127	135,984
501.000000.000.000.548.30.520045.0000.00.	WASHINGTON PAID FMLA	667	3,158	3,158	927	4,580
501.000000.000.000.548.30.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	1,000	1,000	800	1,000
501.000000.000.000.548.30.520994.0000.00.	MECHANIC TOOL ALLOWANCE	0	1,800	1,800	1,350	1,800
	TOTAL SALARIES & BENEFITS	613,457	801,995	801,995	632,307	864,764
	OPERATIONS					
501.000000.000.000.548.20.534000.0000.00.	PURCHASES FOR INVENTORY OR RES	223,374	265,000	265,000	82,683	265,000
501.000000.000.000.548.30.531000.0000.00.	OFFICE & OPERATING SUPPLIES	26,792	31,500	31,500	27,682	31,500
501.000000.000.000.548.30.532000.0000.00.	FUEL CONSUMED	1,419	1,000	1,000	2,019	2,000
501.000000.000.000.548.30.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,235	2,000	2,000	1,172	2,000
501.000000.000.000.548.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,704	1,000	1,000	1,750	2,000
501.000000.000.000.548.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	8,831	4,500	4,500	5,469	8,000
501.000000.000.000.548.30.541000.0000.00.	PROFESSIONAL SERVICES	9,363	2,000	2,000	14,487	10,000
501.000000.000.000.548.30.541019.0000.00.	INTERNAL ALLOCATION	88,894	90,872	90,872	90,872	100,751
501.000000.000.000.548.30.541500.0000.00.	INFO TECHNOLOGY SERVICES	20,865	23,082	23,082	23,082	25,430
501.000000.000.000.548.30.541510.0000.00.	STATE AUDITOR CHARGES	3,435	4,766	4,766	3,488	5,087

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET		ACTUALS 2023	ADOPTED BUDGET	
			2023	BUDGET 2023		2023	2024
501.000000.000.000.548.30.542000.0000.00.	COMMUNICATIONS	1,879	2,000	2,000	1,737	2,000	2,000
501.000000.000.000.548.30.542092.0000.00.	IT PHONES	417	0	0	399	0	0
501.000000.000.000.548.30.543000.0000.00.	TRAVEL	19	1,500	1,500	0	0	0
501.000000.000.000.548.30.545953.0000.00.	BUILDING RENTAL	106,326	91,423	91,423	76,520	130,427	130,427
501.000000.000.000.548.30.546000.0000.00.	RISK POOL INSURANCE	33,841	25,000	25,000	40,200	49,000	49,000
501.000000.000.000.548.30.546096.0000.00.	UNEMPLOYMENT	1,550	1,530	1,530	1,530	1,510	1,510
501.000000.000.000.548.30.547000.0000.00.	PUBLIC UTILITIES	1,433	2,000	2,000	1,265	2,000	2,000
501.000000.000.000.548.30.548000.0000.00.	REPAIRS & MAINTENANCE	1,264	10,000	10,000	5,470	10,000	10,000
501.000000.000.000.548.30.549000.0000.00.	MISCELLANEOUS	4,143	10,000	10,000	4,499	10,000	10,000
501.000000.000.000.548.40.534000.0000.00.	ITEMS FOR RESALE	170,602	250,000	250,000	211,639	200,000	200,000
501.000000.000.000.548.41.534000.0000.00.	PURCHASES FOR INVENTORY OR RES	0	100,000	100,000	0	100,000	100,000
501.000000.000.000.548.50.531000.0000.00.	SUPPLIES	231	1,000	1,000	401	1,000	1,000
501.000000.000.000.548.50.534000.0000.00.	PURCHASES FOR RESALE	384,230	540,000	540,000	383,513	540,000	540,000
501.000000.000.000.548.50.541515.0000.00.	STATE LICENSES/INSPECTIONS	613	1,000	1,000	898	1,200	1,200
501.000000.000.000.548.50.548000.0000.00.	REPAIRS & MAINTENANCE	0	10,000	10,000	7,645	10,000	10,000
501.000000.000.000.548.50.549000.0000.00.	MISCELLANEOUS	286	500	500	304	500	500
501.000000.000.000.548.60.531000.0000.00.	OFFICE & OPERATING SUPPLIES	232,049	270,000	270,000	221,016	270,000	270,000
501.000000.000.000.548.60.532000.0000.00.	FUEL CONSUMED	98,796	120,000	120,000	27,025	80,000	80,000
501.000000.000.000.548.60.548000.0000.00.	REPAIRS AND MAINTENANCE	132,573	200,000	200,000	116,461	200,000	200,000
501.000000.000.000.548.60.549000.0000.00.	MISCELLANEOUS	0	100	100	0	100	100
501.000000.000.000.582.90.500000.0000.00.	FID REMIT - RETAIL SALES TAX	1,400	7,000	7,000	3,935	7,000	7,000
501.000000.000.000.594.48.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	531,713	475,000	475,000	33,002	300,000	300,000
	TOTAL OPERATIONS	2,092,276	2,543,773	2,543,773	1,390,162	2,366,505	2,366,505
	TOTAL ADMIN/GENERAL OPERATING	7,431,867	6,466,490	7,538,222	7,806,973	6,506,278	6,506,278
	TOTAL DEPARTMENT	7,431,867	6,466,490	7,538,222	7,806,973	6,506,278	6,506,278
	TOTAL EQUIPMENT RENTAL & REVOLVING	7,431,867	6,466,490	7,538,222	7,806,973	6,506,278	6,506,278
	TOTAL EQUIPMENT RENTAL & REVOLVING REVENUES	7,431,867	6,466,490	7,538,222	7,806,973	6,506,278	6,506,278
	TOTAL EQUIPMENT RENTAL & REVOLVING EXPENDITURES	7,431,867	6,466,490	7,538,222	7,806,973	6,506,278	6,506,278
REVENUES							
502 UNEMPLOYMENT FUND							
000 DEPARTMENT							
000 ADMIN/GENERAL OPERATING							
502.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	196,228	200,000	214,556	214,556	200,000	200,000
502.000000.000.000.341.97.300001.0000.00.	UNEMPLOYMENT CHARGES-ALL FUNDS	73,420	0	0	0	0	0
502.000000.000.000.348.00.300000.0000.00.	INTERNAL SERVICE FUND CHGS	0	76,204	76,204	76,204	79,202	79,202
	TOTAL ADMIN/GENERAL OPERATING	269,648	276,204	290,760	290,760	279,202	279,202
	TOTAL DEPARTMENT	269,648	276,204	290,760	290,760	279,202	279,202
	TOTAL UNEMPLOYMENT FUND	269,648	276,204	290,760	290,760	279,202	279,202
EXPENDITURES							
502 UNEMPLOYMENT FUND							
000 DEPARTMENT							

**MASON COUNTY
2024 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2022	ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUALS 2023	ADOPTED BUDGET 2024
000 ADMIN/GENERAL OPERATING						
	FUND BALANCES					
502.000000.000.000.508.41.500000.0000.00.	END FUND COMMITTED	214,556	0	14,556	241,086	0
	TOTAL FUND BALANCES	214,556	0	14,556	241,086	0
	SALARIES & BENEFITS					
502.000000.000.000.517.78.520060.0000.00.	UNEMPLOYMENT PAYMENTS TO DES	53,248	274,112	274,112	47,633	277,035
	TOTAL SALARIES & BENEFITS	53,248	274,112	274,112	47,633	277,035
	OPERATIONS					
502.000000.000.000.517.78.541019.0000.00.	INTERNAL ALLOCATION	1,721	1,903	1,903	1,903	1,950
502.000000.000.000.517.78.541510.0000.00.	STATE AUDITOR CHARGES	122	189	189	138	217
	TOTAL OPERATIONS	1,843	2,092	2,092	2,041	2,167
	TOTAL ADMIN/GENERAL OPERATING	269,648	276,204	290,760	290,760	279,202
	TOTAL DEPARTMENT	269,648	276,204	290,760	290,760	279,202
	TOTAL UNEMPLOYMENT FUND	269,648	276,204	290,760	290,760	279,202
	TOTAL UNEMPLPYMENT FUND REVENUES	269,648	276,204	290,760	290,760	279,202
	TOTAL UNEMPLPYMENT FUND EXPENDITURES	269,648	276,204	290,760	290,760	279,202
	TOTAL SPECIAL AND OTHER FUND REVENUES	106,508,696	109,484,292	120,433,029	113,311,910	110,914,956
	TOTAL SPECIAL AND OTHER FUND EXPENDITURES	106,508,696	109,484,292	120,433,029	113,311,910	110,914,956
	GRAND TOTAL ALL FUNDS REVENUES	173,932,543	177,976,694	190,063,689	185,837,616	183,209,502
	GRAND TOTAL ALL FUNDS EXPENDITURES	173,932,543	177,976,694	190,063,689	185,837,616	183,209,502