

Mason County
2020
Approved Budget



Adopted December 2, 2019

MASON COUNTY

2020 BUDGET

Prepared by:
Frank Pinter
Support Services Director
And
Jennifer Beierle
Budget Manager

Under The Direction of
The Board of County Commissioners

Randy Neatherlin
Kevin Shuttly
Sharon Trask

District 1
District 2
District 3

MASON COUNTY OFFICIALS

2020

Elected Officials

Board of County Commissioners:

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

Judges:

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

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

Appointed Officials

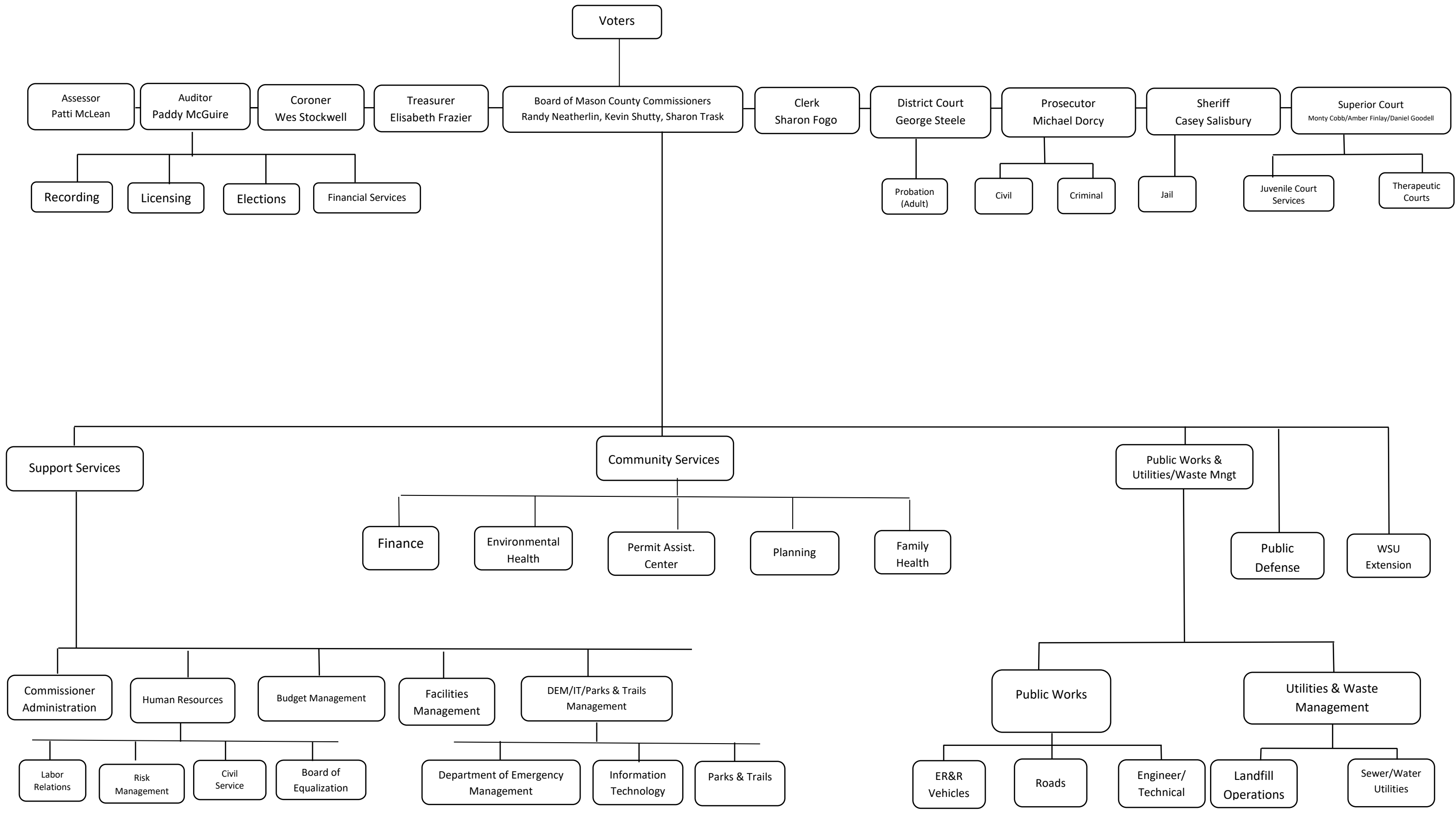
Director of Community Services
Chief Public Defender
Director of Public Works and Utilities/Waste Management
Director of Support Services

David Windom
Peter Jones
Loretta Swanson
Frank Pinter

And

WSU Extension Chair
Juvenile Court Administrator

Dan Teuteberg
Jim Madsen



Mason County Organizational Chart – 2020

RESOLUTION NO. 18-19
ADOPTION OF 2020 BUDGET

WHEREAS, the Board of Mason County Commissioners did meet in special session in the Commission Chambers on the first Monday in December 2019 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 2020; and

WHEREAS, said budget was compiled on 2019 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 2020 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 2020 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 2020 Budget will be available by January 31, 2020.

Adopted this 2nd day of December 2019.

ATTEST:

Melissa Drewry, Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
MASON COUNTY - WASHINGTON


Kevin Shutt, Chair


Randy Neatherlin, Commissioner

APPROVED AS TO FORM:


Tim Whitehead, Chief DPA


Sharon Trask, Commissioner

Mason County
2020 Adopted Budget
General Fund
December 2, 2019

	Revenues	Salaries & Benefits	Operating	Expenditures	Budgeted FTE's
001-000 Beginning Fund Balance	\$ 11,636,958			\$ -	
001-010 WSU	\$ 19,000	\$ 200,257	\$ 89,282	\$ 289,539	2.25
001-020 Assessor	\$ 7,000	\$ 1,242,664	\$ 189,165	\$ 1,431,829	14.00
001-030 Auditor	\$ 1,029,190	\$ 1,245,232	\$ 317,235	\$ 1,562,467	13.00
001-050 Emergency Management	\$ 64,648	\$ 138,839	\$ 92,523	\$ 231,362	1.33
001-055 Facilities & Grounds	\$ -	\$ 439,819	\$ 821,593	\$ 1,261,412	5.50
001-057 Human Resources/ Risk Management	\$ -	\$ 381,456	\$ 206,027	\$ 587,483	4.00
001-058 LEOFF	\$ -	\$ 98,400	\$ 1,644	\$ 100,044	-
001-070 Clerk	\$ 328,058	\$ 949,591	\$ 81,552	\$ 1,031,143	12.50
001-080 Commissioners	\$ -	\$ 334,659	\$ 14,010	\$ 348,669	3.00
001-090 Support Services	\$ 700	\$ 679,817	\$ 26,393	\$ 706,210	6.65
001-100 District Court	\$ 978,652	\$ 1,177,007	\$ 112,650	\$ 1,289,657	12.20
001-125 Community Development	\$ 1,790,810	\$ 1,864,674	\$ 389,548	\$ 2,254,222	19.50
001-146 Parks & Trails	\$ 44,000	\$ 411,120	\$ 135,675	\$ 546,795	4.33
001-170 Juvenile Probation	\$ 1,161,972	\$ 1,799,661	\$ 135,089	\$ 1,934,750	19.00
001-180 Prosecutor	\$ 192,951	\$ 1,488,153	\$ 175,994	\$ 1,664,147	12.20
001-185 Child Support Enforcement	\$ 209,515	\$ 182,277	\$ 27,238	\$ 209,515	2.05
001-190 Coroner	\$ 35,000	\$ 191,770	\$ 130,164	\$ 321,934	2.40
001-205 Sheriff	\$ 1,017,443	\$ 10,806,174	\$ 2,467,145	\$ 13,273,319	96.50
001-208 Courthouse Security	\$ -	\$ -	\$ 170,740	\$ 170,740	-
001-240 Office of Public Defense	\$ 204,767	\$ 738,715	\$ 385,160	\$ 1,123,875	7.00
001-250 Superior Court	\$ 68,927	\$ 830,429	\$ 150,377	\$ 980,806	7.58
001-255 Family Court	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	-
001-256 Therapeutic Court	\$ 610,884	\$ 283,194	\$ 331,475	\$ 614,669	3.30
001-258 Murder Expenditures	\$ -	\$ -	\$ 50,000	\$ 50,000	-
001-260 Treasurer	\$ 26,348,450	\$ 684,757	\$ 136,776	\$ 821,533	8.00
001-300 Non Departmental	\$ 3,829,804	\$ 457,693	\$ 3,744,343	\$ 4,202,036	-
001-310 Transfers Out	\$ -		\$ 913,913	\$ 913,913	-
001-320 Ending Fund Balance	\$ -			\$ 11,656,660	
	\$ 49,581,229	\$ 26,626,358	\$ 11,298,211	\$ 49,581,229	256.29

Mason County
2020 Adopted Budget
Special Funds
December 2, 2019

	Salaries &				Budgeted
	Revenues	Benefits	Operating	Expenditures	FTE's
103 Sales Use Tax	\$ 1,203,392	\$ -	\$ 1,203,392	\$ 1,203,392	-
104 Auditor's O&M	\$ 407,322	\$ 46,777	\$ 360,545	\$ 407,322	0.50
105 County Road	\$ 28,850,774	\$ 6,048,631	\$ 22,802,143	\$ 28,850,774	61.80
106 Paths & Trails	\$ 285,892	\$ -	\$ 285,892	\$ 285,892	-
109 Election Equipment	\$ 181,832	\$ -	\$ 181,832	\$ 181,832	-
110 Crime Victims	\$ 178,365	\$ 72,556	\$ 105,809	\$ 178,365	1.00
114 Victim Witness Activity	\$ 77,086	\$ 57,589	\$ 19,497	\$ 77,086	0.75
116 Historical Preservation	\$ 34,560	\$ -	\$ 34,560	\$ 34,560	-
117 Community Support Services	\$ 2,254,700	\$ 78,241	\$ 2,176,459	\$ 2,254,700	0.80
118 Abatement	\$ 287,545	\$ -	\$ 287,545	\$ 287,545	-
120 REET Property Tax	\$ 64,283	\$ 1,220	\$ 63,063	\$ 64,283	-
134 National Forest Safety	\$ 88,092	\$ 20,472	\$ 67,620	\$ 88,092	-
135 Trial Court Improvement	\$ 135,155	\$ -	\$ 135,155	\$ 135,155	-
140 Sheriff's Special Funds	\$ 340,200	\$ 78,563	\$ 261,637	\$ 340,200	-
150 Community Services Health	\$ 2,302,229	\$ 1,644,580	\$ 657,649	\$ 2,302,229	18.60
160 Law Library	\$ 96,373	\$ 5,112	\$ 91,261	\$ 96,373	0.06
163 Lodging Tax	\$ 855,243	\$ -	\$ 855,243	\$ 855,243	-
164 Mental Health Tax	\$ 2,518,040	\$ 101,040	\$ 2,417,000	\$ 2,518,040	1.00
180 Treasurer's O&M	\$ 270,136	\$ 91,984	\$ 178,152	\$ 270,136	1.00
190 Veterans Assistance	\$ 187,060	\$ -	\$ 187,060	\$ 187,060	-
192 Skokomish Flood Zone	\$ 201,210	\$ -	\$ 201,210	\$ 201,210	-
194 Mason Lake Management	\$ 129,000	\$ -	\$ 129,000	\$ 129,000	-
195 Spencer Lake Management	\$ 14,500	\$ -	\$ 14,500	\$ 14,500	-
199 Island Lake Management	\$ 29,000	\$ -	\$ 29,000	\$ 29,000	-
205 Public Works Facility Bond	\$ 1,001,400	\$ -	\$ 1,001,400	\$ 1,001,400	-
215 MC LTGO 2013 Bond	\$ 141,135	\$ -	\$ 141,135	\$ 141,135	-
250 MC LTGO 2008 Bond	\$ 276,268	\$ -	\$ 276,268	\$ 276,268	-
350 REET 1	\$ 3,283,051	\$ 80,497	\$ 3,202,554	\$ 3,283,051	-
351 REET 2	\$ 3,993,988	\$ 74,464	\$ 3,919,524	\$ 3,993,988	-
402 Mason County Landfill	\$ 4,820,342	\$ 918,073	\$ 3,902,269	\$ 4,820,342	12.35
403 NBCI Sewer Utility	\$ 2,718,409	\$ 533,659	\$ 2,184,750	\$ 2,718,409	6.03
404 NBCI Sewer Reserve	\$ 654	\$ -	\$ 654	\$ 654	-
405 WW System Development	\$ 3,986	\$ -	\$ 3,986	\$ 3,986	-
411 Rustlewood Sewer & Water	\$ 464,939	\$ 187,191	\$ 277,748	\$ 464,939	2.10
412 Beards Cove Water	\$ 801,957	\$ 81,765	\$ 720,192	\$ 801,957	0.91
413 Belfair WW & W Reclamation	\$ 2,542,876	\$ 230,688	\$ 2,312,188	\$ 2,542,876	2.56
428 Landfill Reserve	\$ 439,180	\$ -	\$ 439,180	\$ 439,180	-
429 Beards Cove Reserve	\$ 48,180	\$ -	\$ 48,180	\$ 48,180	-
480 Storm Drain System Development	\$ 167,241	\$ -	\$ 167,241	\$ 167,241	-
500 Information Technology	\$ 1,030,503	\$ 477,393	\$ 553,110	\$ 1,030,503	4.69
501 Equipment Rental & Revolving	\$ 7,347,298	\$ 843,814	\$ 6,503,484	\$ 7,347,298	8.55
502 Unemployment Fund	\$ 242,334	\$ 240,350	\$ 1,984	\$ 242,334	-
	\$ 70,315,730	\$ 11,914,659	\$ 58,401,071	\$ 70,315,730	122.70
Total Funds	\$ 119,896,959		\$ 119,896,959	\$ 119,896,959	378.99

**Mason County
2020 Adopted Budget**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
GENERAL FUND REVENUE						
001 GENERAL FUND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
001.000000.000.000.308.10.309994.0000.00.	BEG FUND RESERVE-ACCRUED LEAVE	0	0	0	0	-520,000
001.000000.000.000.308.10.309996.0000.00.	BEG FUND RESERVE-EQUIPMENT	0	0	0	0	-525,000
001.000000.000.000.308.10.309997.0000.00.	BEG FUND RESERVE-TECHNOLOGY	0	0	0	0	-200,000
001.000000.000.000.308.10.309998.0000.00.	BEG FUND RESERVE-CONTINGENCY	0	0	0	0	-1,000,000
001.000000.000.000.308.10.309999.0000.00.	BEG FUND RESERVE-OPERATING	0	0	0	0	-6,520,791
001.000000.000.000.308.80.300000.0000.00.	BEG FUND UNRESERVED	0	-5,786,719	-5,786,719	0	-2,871,167
	TOTAL DEPARTMENT	0	-5,786,719	-5,786,719	0	-11,636,958
010 WSU						
003 NOXIOUS WEED						
001.000000.010.003.332.10.369001.0000.00.	TITLE II NOXIOUS WEED	-11,985	-12,000	-12,000	-8,286	-12,000
001.000000.010.003.334.02.312267.0000.00.	GIANT HOGWEED - DEPT AG GRANT	0	0	-5,000	-5,000	0
001.000000.010.003.334.02.312267.0000.00.	KNOTWEED III-K2267	-6,000	-2,000	-10,000	-17,000	-7,000
001.000000.010.003.334.03.310013.0000.00.	SPENCER LAKE T.A.V.	-16,351	0	0	0	0
001.000000.010.003.345.16.300004.0000.00.	WEED SERVICES - HCCC ILF	-1,700	-1,440	-1,440	-1,440	0
	TOTAL NOXIOUS WEED	-36,036	-15,440	-28,440	-31,726	-19,000
	TOTAL WSU	-36,036	-15,440	-28,440	-31,726	-19,000
020 ASSESSOR						
000 ADMIN/GENERAL OPERATING						
001.000000.020.000.341.41.300000.0000.00.	ASSESSOR'S FEES	-3,319	-6,000	-6,000	-9,489	-7,000
	TOTAL ADMIN/GENERAL OPERATING	-3,319	-6,000	-6,000	-9,489	-7,000
	TOTAL ASSESSOR	-3,319	-6,000	-6,000	-9,489	-7,000
030 AUDITOR						
031 FINANCIAL SERVICES						
001.000000.030.031.341.81.300010.0000.00.	PUBLIC RECORDS REQUEST FEES	0	-100	-100	0	-100
001.000000.030.031.369.91.300000.0000.00.	MISC REVENUE	-82	0	0	0	0
	TOTAL FINANCIAL SERVICES	-82	-100	-100	0	-100
032 RECORDING						
001.000000.030.032.322.20.300000.0000.00.	MARRIAGE LICENSES	-2,448	-2,800	-2,800	-2,232	-2,500
001.000000.030.032.341.21.300000.0000.00.	AUDITORS' FILINGS AND RECORDING	-182,103	-185,000	-185,000	-188,921	-181,000
001.000000.030.032.341.21.301000.0000.00.	RECORD PLATS & SURVEYS	-8,255	-8,000	-8,000	-8,440	-9,000

**Mason County
2020 Adopted Budget**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
001.000000.030.032.341.35.300000.0000.00.	OTHER STATUTORY CERTIFYING & C	-4,665	-5,000	-5,000	-3,927	-4,500
001.000000.030.032.341.70.320000.0000.00.	SALES OF MAPS	-2,318	-2,000	-2,000	-2,529	-2,500
001.000000.030.032.341.81.300000.0000.00.	SALES OF DIGITAL IMAGES	-2,704	-3,500	-3,500	-2,518	-3,000
001.000000.030.032.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-130	0	0	-140	0
	TOTAL RECORDING	-202,623	-206,300	-206,300	-208,707	-202,500
033 LICENSING						
001.000000.030.033.341.48.300000.0000.00.	MOTOR VEHICLE LICENSE FEES	-347,361	-360,000	-360,000	-371,528	-450,000
001.000000.030.033.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	17	0	0	223	0
001.000000.030.033.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-335	0	0	-570	0
	TOTAL LICENSING	-347,679	-360,000	-360,000	-371,876	-450,000
034 ELECTIONS						
001.000000.030.034.334.00.330010.0000.00.	BALLOT POSTAGE GRANT-SOS	-17,896	0	0	0	-98,505
001.000000.030.034.334.00.336419.0000.00.	CIVIC ENGAGEMENT GRANT	0	0	0	-6,288	0
001.000000.030.034.341.45.300000.0000.00.	ELECTION SERVICES(CHGS TO OTH.	-38,087	-158,603	-158,603	-59,645	-265,000
001.000000.030.034.341.70.320000.0000.00.	SALES OF NON-TAXIBLE MERCH	-198	-1,770	-1,770	-98	-85
001.000000.030.034.341.91.300000.0000.00.	ELECTION CANDIDATE FILING FEES	-24,568	-17,598	-17,598	-767	-13,000
	TOTAL ELECTIONS	-80,749	-177,971	-177,971	-66,798	-376,590
	TOTAL AUDITOR	-631,133	-744,371	-744,371	-647,380	-1,029,190
050 EMERGENCY MANAGEMENT						
000 ADMIN/GENERAL OPERATING						
001.000000.050.000.333.97.303907.0000.00.	HMGP D16-007 GRANT	-60,813	0	0	0	0
001.000000.050.000.333.97.304219.0000.00.	EMPG 20-121 GRANT	0	0	-35,677	0	0
001.000000.050.000.333.97.304261.0000.00.	EMPG E19-161	0	0	0	-35,459	-35,677
001.000000.050.000.333.97.306002.0000.00.	EMPG E18-071	-35,388	-35,459	-35,459	0	0
001.000000.050.000.333.97.306720.0000.00.	HSGP E20-071	0	0	-28,383	0	-28,971
001.000000.050.000.333.97.306767.0000.00.	HSGP E17-067 GRANT	-21,506	0	0	0	0
001.000000.050.000.333.97.306791.0000.00.	HSGP E19-091	0	-23,124	-23,124	-19,261	0
001.000000.050.000.333.97.367156.0000.00.	HSGP E18-156 GRANT	0	0	-24,624	-24,624	0
001.000000.050.000.369.90.300000.0000.00.	MISCELLANEOUS	0	0	0	-850	0
	TOTAL ADMIN/GENERAL OPERATING	-117,707	-83,207	-147,267	-80,194	-64,648
	TOTAL EMERGENCY MANAGEMENT	-117,707	-83,207	-147,267	-80,194	-64,648
055 FACILITIES & GROUNDS						
000 ADMIN/GENERAL OPERATING						
001.000000.055.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-600	0	0	-600	0
	TOTAL ADMIN/GENERAL OPERATING	-600	0	0	-600	0

**Mason County
2020 Adopted Budget**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
TOTAL FACILITIES & GROUNDS		-600	0	0	-600	0
057 HUMAN RESOURCES						
000 ADMIN/GENERAL OPERATING						
001.000000.057.000.337.00.303000.0000.00.	ENTITLE/INCENTIVE/PYMT	-370	0	0	-685	0
001.000000.057.000.341.81.300000.0000.00.	WORD PROCESSING,DUP	-405	0	0	0	0
001.000000.057.000.341.81.300010.0000.00.	REV-PUBLIC DISCLOSURE	-98	0	0	0	0
001.000000.057.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-6,727	0	0	-1,884	0
	TOTAL ADMIN/GENERAL OPERATING	-7,601	0	0	-2,569	0
	TOTAL HUMAN RESOURCES	-7,601	0	0	-2,569	0
070 CLERK						
000 ADMIN/GENERAL OPERATING						
001.000000.070.000.333.93.356000.0000.00.	CHILD SPRT ENFRMNT DHHS	-17,423	-25,000	-25,000	-87,390	-50,000
001.000000.070.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	-8,137	-11,222	-11,222	-8,848	-11,222
001.000000.070.000.334.04.360000.0000.00.	DSHS/BECCA BILL STATE GRANT	-9,741	-10,000	-10,000	-15,214	-10,000
001.000000.070.000.336.01.320000.0000.00.	LFO-COURT COST REIMBURSEMENT	-4,194	0	0	-5,146	-9,590
001.000000.070.000.336.04.361000.0000.00.	INSTITUTIONAL (DOC) IMPACT	0	-2,000	-2,000	0	-2,000
001.000000.070.000.337.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	0	0	-1,020	-1,020	0
001.000000.070.000.341.23.309000.0000.00.	JUVENILE EMANCIPATION FILINGS	-33	0	0	-33	0
001.000000.070.000.341.23.311000.0000.00.	ANTI HAR FILING	0	-300	-300	0	-300
001.000000.070.000.341.23.324000.0000.00.	UNLAWFUL DETAINER FILINGS-COMB	0	-4,000	-4,000	0	-4,000
001.000000.070.000.341.23.328000.0000.00.	CASE TYPE 3 & 5 FILINGS WITH F	0	-6,000	-6,000	0	0
001.000000.070.000.341.23.332000.0000.00.	CIVIL/PROB/DOMESTIC FILINGS	-42,176	-45,000	-45,000	-45,939	-45,000
001.000000.070.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	-13,559	-10,000	-10,000	-16,198	-14,500
001.000000.070.000.341.23.338000.0000.00.	APPELL FILING FEES/CIVIL SM CL	-91	-100	-100	0	-100
001.000000.070.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	-1,365	-1,000	-1,000	-819	-1,000
001.000000.070.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	-292	-200	-200	-277	-200
001.000000.070.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	-4,816	-4,500	-4,500	-3,790	-4,500
001.000000.070.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	-6,643	-6,000	-6,000	-4,917	-6,000
001.000000.070.000.341.23.351000.0000.00.	JUDICIAL STABILIZATION TRUST-S	-8,185	-8,000	-8,000	-8,509	-8,000
001.000000.070.000.341.25.300000.0000.00.	WATER RIGHTS/TORRENS FILING	-35	0	0	0	0
001.000000.070.000.341.29.302000.0000.00.	MOD FILING	-1,120	-600	-600	-1,260	-700
001.000000.070.000.341.29.303000.0000.00.	OTHER CASE FILING	-867	-900	-900	-909	-900
001.000000.070.000.341.29.304000.0000.00.	TAX WARR FILING	-2,867	-5,000	-5,000	-1,186	-5,000
001.000000.070.000.341.29.305000.0000.00.	MODIFICATION - FACILITATOR FIL	-2,450	-1,700	-1,700	-2,160	-1,700
001.000000.070.000.341.29.306000.0000.00.	FEE TRANSCRIPT FILING	-184	-250	-250	-292	-250
001.000000.070.000.341.29.307000.0000.00.	UNLAWFUL DETAINER ANSWERS	-121	-300	-300	-363	-300
001.000000.070.000.341.34.300000.0000.00.	SUPERIOR COURT RECORDS SERVICE	-53,352	-42,000	-42,000	-56,306	-42,000

**Mason County
2020 Adopted Budget**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
001.000000.070.000.341.34.301000.0000.00.	ARBITRATION DE NOVO FEES	-250	0	0	-501	-250
001.000000.070.000.341.34.303000.0000.00.	SUPERIOR INTEREST INCOME	-359	-400	-400	-53	-200
001.000000.070.000.341.34.304000.0000.00.	REIMBURSEMENT, COLLECTIONS SER	-62	-200	-200	-59	-100
001.000000.070.000.341.34.305000.0000.00.	POST CONVICTION FEE	-581	-410	-410	-219	-410
001.000000.070.000.341.37.301000.0000.00.	WARRANT FEES	-1,148	-900	-900	-699	-700
001.000000.070.000.341.65.300000.0000.00.	SUPERIOR COURT-WORD PROC & TRA	-10,369	-20,000	-20,000	-17,875	-15,000
001.000000.070.000.341.65.303000.0000.00.	FACILITATOR COPY FEE	-54	-1,000	-1,000	-39	-100
001.000000.070.000.341.95.301000.0000.00.	LEGAL SERVICES	-260	0	0	0	0
001.000000.070.000.341.99.300000.0000.00.	PASSPORT & NATURALIZATION FEES	-24,080	-28,000	-28,000	-24,690	-28,000
001.000000.070.000.341.99.301000.0000.00.	PASSPORT & NATURALIZATION SERV	-3,375	-5,000	-5,000	-7,685	-7,000
001.000000.070.000.342.10.312000.0000.00.	DNA COLLECTOR FEE 2 (20% DOC)	-369	-2,000	-2,000	-290	-1,000
001.000000.070.000.351.31.300000.0000.00.	SC-CRIME FILING	-1,888	-2,300	-2,300	-420	-1,000
001.000000.070.000.351.31.301000.0000.00.	SC-CRIMINAL FILING FEES	-6,417	-6,750	-6,750	-5,447	-6,000
001.000000.070.000.351.80.300000.0000.00.	CRIME VICTIM PENALTY ASSESS.~S	-64	0	0	-24	0
001.000000.070.000.351.80.301000.0000.00.	CRIME VICTIMS PENALTY	-15,329	0	0	-5,676	0
001.000000.070.000.351.80.303000.0000.00.	JUV CVP AFTER 6/6/96	-335	0	0	-35	0
001.000000.070.000.351.91.300000.0000.00.	OTHER SC PENALTY	-27,809	-20,000	-20,000	-8,937	-15,000
001.000000.070.000.351.91.304000.0000.00.	FINES JUVENILE OFFENDERS	-149	-100	-100	-232	-200
001.000000.070.000.351.91.305000.0000.00.	FEE BLOOD/BREATH	-38	-80	-80	-13	-80
001.000000.070.000.351.91.311000.0000.00.	OTHER SUPERIOR COURT PENALTIES	-26	-20	-20	-123	-50
001.000000.070.000.352.90.302000.0000.00.	OTHER CIVIL PENALTIES	-341	-100	-100	0	-100
001.000000.070.000.357.21.300000.0000.00.	JURY DEMAND COSTS	-1,090	-2,000	-2,000	-411	-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	0	0	0	-1,691	0
001.000000.070.000.361.40.302000.0000.00.	SUPERIOR INTEREST INCOME	-8,420	-7,500	-7,500	-10,285	-7,500
001.000000.070.000.361.40.304000.0000.00.	SUP. INT. INCOME/COURT CURRENT	-8,387	-7,500	-7,500	-10,291	-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	-66	0	0	-80	0
001.000000.070.000.369.91.301000.0000.00.	SMALL OVERPAYMENT	0	-10	-10	0	-10
001.000000.070.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	-15,180	-16,450	-16,450	-16,450	-16,083
	TOTAL ADMIN/GENERAL OPERATING	-304,094	-307,805	-308,825	-372,800	-328,058
	TOTAL CLERK	-304,094	-307,805	-308,825	-372,800	-328,058

080 COMMISSIONERS

000 ADMIN/GENERAL OPERATING

001.000000.080.000.337.00.303000.0000.00.	ENTITLE/INCENTIVE/OTHER	-388	0	0	-219	0
001.000000.080.000.367.00.300001.0000.00.	DONATION-COMM #1	-816	0	0	0	0

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001.000000.080.000.367.00.300002.0000.00.	COMMISSIONER #2 DONATION	-816	0	0	0	0
001.000000.080.000.367.00.300003.0000.00.	DONATION-COMM#3	-816	0	0	0	0
001.000000.080.000.367.11.300000.0000.00.	DONATIONS	0	-824	-824	0	0
001.000000.080.000.369.91.300000.0000.00.	MISC	-211	0	0	-718	0
	TOTAL ADMIN/GENERAL OPERATING	-3,047	-824	-824	-936	0
	TOTAL COMMISSIONERS	-3,047	-824	-824	-936	0

090 SUPPORT SERVICES

000 ADMIN/GENERAL OPERATING

001.000000.090.000.341.43.300000.0000.00.	BUDGETING & ACCOUNTING SERVICE	-750	0	0	-1,995	0
001.000000.090.000.341.81.300000.0000.00.	OTHER WORD PROCESS & PRINTING	-26	-500	-500	-87	-500
001.000000.090.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	0	-200	-200	0	-200
001.000000.090.000.362.40.300000.0000.00.	SHORT TERM RENT/LEASES	0	0	0	-2,000	0
001.000000.090.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-4,874	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-5,650	-700	-700	-4,082	-700
	TOTAL SUPPORT SERVICES	-5,650	-700	-700	-4,082	-700

100 ADMIN OR DISTRICT COURT

000 ADMIN/GENERAL OPERATING

001.000000.100.000.334.01.320070.0000.00.	LFO IMPACT FUNDING	-13,182	0	0	-11,100	0
001.000000.100.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	-23,201	-23,210	-23,210	-22,806	-23,620
001.000000.100.000.337.00.300000.0000.00.	ENTITLEMENTS,PAYMENTS	-6,963	0	0	-504	0
001.000000.100.000.341.22.302000.0000.00.	JUDICIAL STABIL SURCHARGE-CLJ	-10,361	-10,352	-10,352	-9,889	-9,500
001.000000.100.000.341.22.303000.0000.00.	CIVIL FILINGS	-1,615	-1,332	-1,332	-1,825	-1,900
001.000000.100.000.341.22.306000.0000.00.	CV COST & ADJ	-74	0	0	-74	0
001.000000.100.000.341.22.307000.0000.00.	REVENUE/MUNI COURT JUDGE	-1,716	-2,000	-2,000	-1,253	-1,200
001.000000.100.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEE	-1,152	-1,300	-1,300	-1,130	-1,100
001.000000.100.000.341.22.312000.0000.00.	CIVIL FILING	-28,878	-28,650	-28,650	-27,528	-26,500
001.000000.100.000.341.22.313000.0000.00.	COUNTER,CROSS,3RD PARTY CIVIL	0	-1	-1	0	-1
001.000000.100.000.341.23.338000.0000.00.	CLJ APPEAL FILINGS	0	-1	-1	-91	-1
001.000000.100.000.341.24.300000.0000.00.	DISPUTE RESO CIVIL	0	0	0	0	-10,000
001.000000.100.000.341.24.301000.0000.00.	DISPUTE RESO SMALL CLAIMS	0	0	0	-30	-3,000
001.000000.100.000.341.28.306000.0000.00.	CIVIL-SUPP PROCD	-13	-30	-30	0	-1
001.000000.100.000.341.28.307000.0000.00.	OTHER FILING FEE	0	-1	-1	0	-1
001.000000.100.000.341.28.308000.0000.00.	CIVIL TRANSCRIPT	-361	-300	-300	-351	-200
001.000000.100.000.341.28.309000.0000.00.	DIST CRT/MUN OTR CRT FILING	-805	-700	-700	-801	0
001.000000.100.000.341.28.310000.0000.00.	DISTRICT COURT-CTRCS3SMCL-W/O	-75	-60	-60	-56	0
001.000000.100.000.341.32.300000.0000.00.	DISTRICT/MUNICIPAL COURT RECOR	-22,510	-22,860	-22,860	-24,141	-25,500
001.000000.100.000.341.32.302000.0000.00.	D/M CRT REC SER	-1,029	-1,200	-1,200	-876	-900

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001.000000.100.000.341.32.303000.0000.00.	CIVIL FEES	-107	-160	-160	-134	-160
001.000000.100.000.341.32.305000.0000.00.	WRIT/GARNISHMENT FEES	-10,657	-10,256	-10,256	-10,406	-11,500
001.000000.100.000.341.33.301000.0000.00.	NAME CHANGE FEES	-211	-225	-225	-260	-225
001.000000.100.000.341.33.302000.0000.00.	WARRANT COSTS	-33,937	-12,621	-12,621	-22,483	-10,000
001.000000.100.000.341.33.303000.0000.00.	DEF. PROS. ADM. CS	-5,964	-5,300	-5,300	-5,763	-7,000
001.000000.100.000.341.33.304000.0000.00.	LOCAL CRIME ANALYSIS	-1	0	0	-5	0
001.000000.100.000.341.33.306000.0000.00.	IT TIME PAY FEE	-8,497	-9,161	-9,161	-6,766	-7,300
001.000000.100.000.341.62.300000.0000.00.	MUNICIPAL/DISTRICT COURT	-1,145	-1,000	-1,000	-1,568	-1,500
001.000000.100.000.342.20.300000.0000.00.	DUI EMER RESPONSE RECOVERY 15	0	-1	-1	0	0
001.000000.100.000.342.21.300000.0000.00.	FIRE PROTECTION & EMS	0	-1	-1	0	-1
001.000000.100.000.352.30.300000.0000.00.	PROOF OF MOTOR VEHICLE INSURAN	-903	-850	-850	-645	-500
001.000000.100.000.352.40.300000.0000.00.	BOAT SAFETY INFRACTION PENALTI	0	-1	-1	0	-1
001.000000.100.000.352.40.301000.0000.00.	BOATING SAFETY INFRACT PENALTY	-52	-1	-1	-206	-1
001.000000.100.000.353.10.300000.0000.00.	LOCAL INFRACTION REFUND TO 7/2	0	-1	-1	0	-1
001.000000.100.000.353.10.302000.0000.00.	TRAFFIC INFRACTIONS	-1,383	-1,484	-1,484	-242	-500
001.000000.100.000.353.10.303000.0000.00.	TRAFFIC INFRACTION	-86,093	-92,706	-92,706	-57,826	-71,066
001.000000.100.000.353.10.304000.0000.00.	LEGISLATIVE ASSESSMENT	-37,944	-12,141	-12,141	-29,126	-15,000
001.000000.100.000.353.10.305000.0000.00.	TRAFFIC INFRACTION EFFEC 7/1/1	-250,529	-261,780	-261,780	-222,146	-213,375
001.000000.100.000.353.10.306000.0000.00.	COMP BRAKE NO MUFFLER-500 BASE	0	-1	-1	0	-1
001.000000.100.000.353.10.307000.0000.00.	COMP BRAKE NO MUFFLER-750 BASE	0	-1	-1	0	-1
001.000000.100.000.353.10.308000.0000.00.	COMP BRAKE NO MUFFLE:\$250 BASE	-150	-1	-1	-13,691	-1
001.000000.100.000.353.10.309000.0000.00.	OBT UNLAWFUL SPECIAL PLACARD	0	-1	-1	0	-1
001.000000.100.000.353.10.311000.0000.00.	LITTERING:ABANDON VEHICLE	-258	-1	-1	0	-1
001.000000.100.000.353.10.314000.0000.00.	UNAUTHORIZED SPECIAL PLACARD	0	-1	-1	0	-1
001.000000.100.000.353.10.320000.0000.00.	DISTRACTED DRIVING PREVENTION	-67	-1,900	-1,900	-109	-75
001.000000.100.000.353.10.330000.0000.00.	FINES & PEN/FAIL TO INITIALLY	-37	-1	-1	0	-1
001.000000.100.000.353.10.333000.0000.00.	FAILURE TO REGISTER VEHICLE	-205	-100	-100	-361	-600
001.000000.100.000.353.10.340000.0000.00.	TRAFFIC INFRACTION PENALTIES	-65	-125	-125	0	-1
001.000000.100.000.353.10.341000.0000.00.	FINES/PENALTY SPEED DOUBLE ZON	0	-1	-1	0	-1
001.000000.100.000.353.10.352000.0000.00.	SPEED DOUBLE ZONE	0	-1	-1	0	-1
001.000000.100.000.353.10.360000.0000.00.	SPEED DOUBLE ZONE 1-5<40	-173	-1	-1	0	-1
001.000000.100.000.353.10.361000.0000.00.	SPEED DOUBLE ZONE 1-10<40	-809	-400	-400	-254	-500
001.000000.100.000.353.10.362000.0000.00.	SPEED DOUBLE ZONE 11-15<40	-86	0	0	-135	-1
001.000000.100.000.353.10.363000.0000.00.	SPEED DOUBLE ZONE 16-20<40	0	-1	-1	-312	-300
001.000000.100.000.353.10.366000.0000.00.	SPEED DOUBLE ZONE 31-35<40	-333	0	0	0	0
001.000000.100.000.353.10.368000.0000.00.	SPEED DOUBLE ZONE 1-5>40	-8	0	0	-83	-100
001.000000.100.000.353.10.369000.0000.00.	SPEED DOUBLE ZONE 11-15>40	-290	0	0	-92	0
001.000000.100.000.353.10.370000.0000.00.	SPEED DOUBLE ZONE 16-20>40	0	0	0	-23	0
001.000000.100.000.353.10.372000.0000.00.	SPEED DOUBLE ZONE 6-10>40	-85	-100	-100	-39	-50

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001.000000.100.000.353.10.380000.0000.00.	REVENUE	0	0	0	-35,330	-40,000
001.000000.100.000.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	-265	0	0	0	0
001.000000.100.000.353.70.302000.0000.00.	OTHER INFRACTION	-261	-200	-200	0	0
001.000000.100.000.353.70.304000.0000.00.	OTHER INFRACTION	-2,439	-1,950	-1,950	-2,043	-1,500
001.000000.100.000.353.70.313000.0000.00.	OTHER INFRACTIONS	-8,987	-6,060	-6,060	-7,545	-5,000
001.000000.100.000.353.70.314000.0000.00.	OTHER INFRACTIONS SMOKING	-87	-100	-100	0	-1
001.000000.100.000.354.00.300000.0000.00.	CIVIL PARKING INFRACTION PENAL	-1,032	-350	-350	-200	-250
001.000000.100.000.355.20.300000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	-63,661	-19,532	-19,532	-60,168	-63,000
001.000000.100.000.355.20.301000.0000.00.	DUC-DEFERRED ACCT FEE	-2,699	-600	-600	-1,099	0
001.000000.100.000.355.20.302000.0000.00.	YOUTH IN VEHICLE	-649	-800	-800	-608	-650
001.000000.100.000.355.20.303000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	-3,059	-1,018	-1,018	-2,006	-2,000
001.000000.100.000.355.20.304000.0000.00.	DUI-DP ACCOUNT FEE	-2,497	-2,000	-2,000	-3,868	-4,000
001.000000.100.000.355.80.300000.0000.00.	OTHER CRIM.TRAFFIC MISDEM.FINE	-2	-1	-1	-118	-1
001.000000.100.000.355.80.301000.0000.00.	OTHER CRIMINAL TRAFFIC MISDEME	-63,919	-16,189	-16,189	-43,717	-22,875
001.000000.100.000.355.80.302000.0000.00.	OTHER CRIMINAL TRAFFIC MISD FN	-6,799	-2,160	-2,160	-4,971	-2,500
001.000000.100.000.356.80.300000.0000.00.	DISTRICT CT FELONY FINES	-25	0	0	-59	0
001.000000.100.000.356.90.300000.0000.00.	OTHER CRIM.NON-TRAFFIC FINES	-43	0	0	-15	0
001.000000.100.000.356.90.304000.0000.00.	OTHER NON-TRAFFIC MISDEMEANORS	-19,105	-4,348	-4,348	-10,425	-3,600
001.000000.100.000.356.90.308000.0000.00.	OTHER CRIMINAL NON-TRAFFIC	-821	-360	-360	-523	-500
001.000000.100.000.356.90.310000.0000.00.	CRIMINAL NON-TRAFFIC/FOREST	-46	-50	-50	-32	-50
001.000000.100.000.356.90.312000.0000.00.	FOREST PRODUCTS	-33	-1	-1	-23	-1
001.000000.100.000.356.90.314000.0000.00.	OTHER CRIMINAL/NONTRAFFIC FINE	-2,021	-690	-690	-1,366	-1,000
001.000000.100.000.357.31.300000.0000.00.	JURY DEMAND COST	-246	0	0	0	0
001.000000.100.000.357.32.300000.0000.00.	WITNESS COSTS	-242	-1	-1	-235	-1
001.000000.100.000.357.39.300000.0000.00.	COURT COST RECOUPMENTS	0	-1	-1	-908	-1
001.000000.100.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	0	0	0	0
001.000000.100.000.361.19.302000.0000.00.	BANKING SERVICE FEES	-1	0	0	0	0
001.000000.100.000.361.40.301000.0000.00.	DISTRICT/MUNICIPAL INTEREST IN	-26,757	-10,000	-10,000	-30,617	-25,000
001.000000.100.000.361.40.303000.0000.00.	DISTRICT/MUNICIPAL COURT CURRE	-26,757	-10,000	-10,000	-30,617	-25,000
001.000000.100.000.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	92	0	0	-20	0
001.000000.100.000.369.90.301000.0000.00.	OVERPAYMENT/DISTRICT COURT	-230	0	0	-142	0
001.000000.100.000.369.90.303000.0000.00.	OTHER MISCELLANEOUS REVENUES	-27	0	0	0	0
001.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-281	-1	-1	-350	-1
001.000000.100.000.369.91.301000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	-91	0
001.000000.100.000.369.91.303000.0000.00.	REVENUE/MISC	-90	-1	-1	-234	0
001.000000.100.000.386.01.301000.0000.00.	SMALL CLAIMS FEE-DISTRICT CT	0	0	0	-441	-3,000
	TOTAL ADMIN/GENERAL OPERATING	-784,913	-578,735	-578,735	-712,902	-643,122

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001.000000.100.173.341.70.300000.0000.00.	SALE OF MERCHANDISE-MRT	-665	-650	-650	-1,173	-1,000
001.000000.100.173.341.81.300000.0000.00.	WORD PROCESS AND COPIES	-57	-30	-30	-41	-30
001.000000.100.173.342.33.300000.0000.00.	ADULT PROBATION FEES	-200	0	0	0	0
001.000000.100.173.342.33.302000.0000.00.	URINE ANALYSIS FEES	-7,227	-7,500	-14,500	-18,398	-16,000
001.000000.100.173.342.33.305000.0000.00.	ACTIVE PROBATION FEES	-132,123	-142,702	-142,702	-128,862	-142,700
001.000000.100.173.342.33.307000.0000.00.	SENTENCE COMPLIANCE MONITTORI	-172,674	-164,170	-164,170	-157,386	-175,000
001.000000.100.173.342.33.308000.0000.00.	TRANSFER OFFENDER	-200	0	0	0	0
001.000000.100.173.342.33.309000.0000.00.	THERAPUETIC COURT MRT PROGRAM	-130	0	0	-1,030	-800
	TOTAL PROBATION	-313,276	-315,052	-322,052	-306,890	-335,530
	TOTAL ADMIN OR DISTRICT COURT	-1,098,189	-893,787	-900,787	-1,019,792	-978,652
125 COMMUNITY SERVICES						
000 ADMIN/GENERAL OPERATING						
001.000000.125.000.341.81.300020.0000.00.	TECHNOLOGY SURCHARGE	0	0	0	-666	0
001.000000.125.000.345.83.300000.0000.00.	PLAN CHECKING SERVICES	-4,672	-2,500	-2,500	-5,694	-2,500
	TOTAL ADMIN/GENERAL OPERATING	-4,672	-2,500	-2,500	-6,360	-2,500
140 PERMIT ASSIST CENTER						
001.000000.125.140.321.30.300030.0000.00.	FIREWORKS	-1,450	-2,500	-2,500	-1,900	-2,500
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	-818,402	-747,000	-747,000	-914,692	-800,000
001.000000.125.140.322.10.300003.0000.00.	FIRE PROTECTION PERMITS	-9,918	-10,000	-10,000	-6,482	-10,000
001.000000.125.140.322.90.312000.0000.00.	OTHER NON BUSINESS/BURN PERMIT	-11,037	-7,000	-7,000	-12,720	-7,000
001.000000.125.140.341.69.300000.0000.00.	OTHER WORD PROCESSING, PRINTIN	0	-750	-750	-1,199	-750
001.000000.125.140.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINTN	-755	0	0	0	0
001.000000.125.140.341.94.300000.0000.00.	PURCHASING SERVICES	-2,412	-1,500	-1,500	-3,360	-1,500
001.000000.125.140.342.40.300000.0000.00.	PROTECTIVE INSPECTION FEES	-24,397	-20,000	-20,000	-44,483	-30,000
001.000000.125.140.342.40.300002.0000.00.	FIRE APPARATUS ROAD SITE INSPE	-71	-4,000	-4,000	-160	-4,000
001.000000.125.140.345.83.300000.0000.00.	PLAN CHECKING	-414,747	-375,000	-375,000	-483,031	-400,000
001.000000.125.140.345.83.300030.0000.00.	PLAN CHECK FEES - FIRE MARSHAL	-18,469	-25,000	-25,000	-18,189	-20,000
001.000000.125.140.345.89.301003.0000.00.	ADDRESSING FEES	-34,700	-11,000	-11,000	-41,454	-11,000
001.000000.125.140.359.90.303000.0000.00.	PENALTIES ON NON-BUS LICENSES	-15,454	-25,000	-25,000	0	-10,000
001.000000.125.140.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-UNDER	-9	0	0	0	0
	TOTAL PERMIT ASSIST CENTER	-1,352,070	-1,228,750	-1,228,750	-1,527,919	-1,296,750
145 CURRENT PLANNING						
001.000000.125.145.322.10.300003.0000.00.	FLOOD DAMAGE PERMIT	-300	0	0	0	0
001.000000.125.145.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINT	-15	-200	-200	0	-160
001.000000.125.145.345.83.301000.0000.00.	SEPA	-63,867	-52,200	-52,200	-58,215	-52,200

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001.000000.125.145.345.83.302000.0000.00.	LAND SEGREGATIONS	-43,469	-29,000	-29,000	-35,171	-29,000
001.000000.125.145.345.83.303000.0000.00.	BUILDING PERMIT REVIEW	-145,180	-133,400	-133,400	-168,834	-142,000
001.000000.125.145.345.83.304000.0000.00.	CRITICAL AREA REVIEW	-75,948	-81,200	-81,200	-82,740	-81,200
001.000000.125.145.345.83.305000.0000.00.	DEVELOPMENT REGULATIONS	-42,315	-34,800	-34,800	-37,621	-34,800
001.000000.125.145.345.83.306000.0000.00.	FPA MORATORIUM	-5,840	-5,800	-5,800	-13,442	-5,800
001.000000.125.145.345.83.307000.0000.00.	SHORELINE REVIEW	-41,405	-46,400	-46,400	-29,690	-46,400
001.000000.125.145.345.83.309000.0000.00.	PLAN CHECK/STORM WATER REVIEW	-4,155	-5,800	-5,800	-4,350	0
001.000000.125.145.345.89.301000.0000.00.	INFORMATION SERVICES	-18,000	-12,760	-12,760	-28,400	-15,000
001.000000.125.145.359.90.300000.0000.00.	MISCELLANEOUS FINES & PENALTIE	-635	0	0	-80	0
001.000000.125.145.359.90.301000.0000.00.	CODE ENFORCEMENT	0	0	0	-400	0
001.000000.125.145.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-4,802	-12,000	-12,000	-5,399	-7,000
	TOTAL CURRENT PLANNING	-445,932	-413,560	-413,560	-464,342	-413,560
146 LONG TERM PLANNING						
001.000000.125.146.334.03.310060.0000.00.	WATER STREAMFLOW RESTORATION	0	0	0	-39,667	-55,000
	TOTAL LONG TERM PLANNING	-445,932	-413,560	0	-39,667	-55,000
150 HEARING EXAMINER						
001.000000.125.150.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	-19,398	-23,000	-23,000	-18,320	-23,000
001.000000.125.150.369.91.300000.0000.00.	MISC REVENUE	-313	0	0	0	0
	TOTAL HEARING EXAMINER	-19,711	-23,000	-23,000	-18,320	-23,000
	TOTAL COMMUNITY SERVICES	-1,822,384	-1,667,810	-1,667,810	-2,056,607	-1,790,810
146 PARKS & TRAILS						
000 ADMIN/GENERAL OPERATING						
001.000000.146.000.321.20.300000.0000.00.	CONCESSIONS	-3,311	0	0	-2,588	0
001.000000.146.000.347.30.301000.0000.00.	BATTING CAGES	-544	-10,000	-10,000	0	-10,000
001.000000.146.000.347.30.302000.0000.00.	FIELD RENTAL	-61,192	-30,000	-30,000	-44,411	-30,000
001.000000.146.000.347.30.304000.0000.00.	BOAT LAUNCH	-429	0	0	-443	0
001.000000.146.000.362.80.300000.0000.00.	CONCESSION PROCEEDS	0	-1,200	-1,200	0	-3,000
001.000000.146.000.367.00.300000.0000.00.	CONTRIBUTIONS-DONATIONS	-730	0	0	-520	0
001.000000.146.000.367.11.300000.0000.00.	GIFTS,PLEDGES,GRANTS PRIVATE S	0	-1,000	-1,000	0	-1,000
	TOTAL ADMIN/GENERAL OPERATING	-66,206	-42,200	-42,200	-47,962	-44,000
110 PROGRAM						
001.000000.146.110.347.30.301000.0000.00.	BATTING CAGES	-9,522	0	0	-8,581	0
	TOTAL PROGRAM	-9,522	0	0	-8,581	0
	TOTAL PARKS & TRAILS	-75,728	-42,200	-42,200	-56,543	-44,000

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170 JUVENILE COURT SERVICES						
<u>220 JUVENILE</u>						
001.000000.170.000.313.72.300000.0000.00.	JUVENILE CRIMINAL JUSTICE	0	-685,000	-685,000	-900,364	-800,000
001.000000.170.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	0	-40,400	-40,400	-58,324	-43,476
001.000000.170.000.334.01.321000.0000.00.	OAC - CASA GRANT	0	-65,347	-65,347	-72,887	-67,941
001.000000.170.000.334.04.360001.0000.00.	CJS - AT RISK	0	-62,170	-62,170	-66,239	-64,283
001.000000.170.000.334.04.360002.0000.00.	CJS - SSODA	0	-12,656	-12,656	-25,058	-33,428
001.000000.170.000.334.04.360005.0000.00.	CJS - CJAA	0	-30,006	-30,006	-32,028	-29,862
001.000000.170.000.334.04.360012.0000.00.	EVIDENCE BASED EXPANSION GRANT	0	-36,244	-36,244	-14,698	-31,512
001.000000.170.000.334.04.360025.0000.00.	DSHS - OFFICE OF JUVENILE JUSTIC	0	-24,500	-24,500	-27,588	-24,500
001.000000.170.000.342.30.320000.0000.00.	DETENTION AND CORRECTION SRVCS	0	-2,000	-2,000	-1,000	-1,000
001.000000.170.000.342.36.300000.0000.00.	SUP CRT SERV/HSNG-MNTR PRSNR	0	-5	-5	-1	-5
001.000000.170.000.342.70.301000.0000.00.	PARENT PAYMENT DETENTION COSTS	0	-800	-800	-855	-800
001.000000.170.000.342.70.304000.0000.00.	DIVERSION FEES - JUVENILE	0	-2,000	-2,000	-1,200	-1,000
001.000000.170.000.342.70.305000.0000.00.	JUV SERV DETENTION /SKOKOMISH	0	-17,500	-17,500	-22,510	-17,500
001.000000.170.000.397.00.300164.0000.00.	TRANSFER IN - MENTAL HEALTH	0	-48,000	-48,000	-47,266	-46,665
001.000000.170.220.342.36.300000.0000.00.	SUP CRT SERV/HSNG-MNTR PRSNR	-3	0	0	0	0
001.000000.170.220.342.70.301000.0000.00.	PARENT PAYMENT DETENTION COSTS	-777	0	0	0	0
001.000000.170.220.342.70.304000.0000.00.	DIVERSION FEES - JUVENILE	-1,840	0	0	0	0
001.000000.170.220.397.00.300164.0000.00.	TRANSFER IN - MENTAL HEALTH	-46,150	0	0	0	0
	TOTAL JUVENILE	-48,771	-1,026,628	-1,026,628	-1,270,018	-1,161,972
<u>222 GUARDIAN AD LITEM</u>	GUARDIAN AD LITEM					
001.000000.170.222.334.01.321000.0000.00.	OAC - CASA GRANT	-62,927	0	0	0	0
	TOTAL GUARDIAN AD LITEM	-62,927	0	0	0	0
	TOTAL JUVENILE COURT SERVICES	-111,698	-1,026,628	-1,026,628	-1,270,018	-1,161,972
171 JUVENILE SERVICES						
<u>000 ADMIN/GENERAL OPERATING</u>						
001.000000.171.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	-42,022	0	0	0	0
001.000000.171.000.334.04.360001.0000.00.	CJS - AT RISK	-67,918	0	0	0	0
001.000000.171.000.334.04.360002.0000.00.	CJS - SSODA	-14,859	0	0	0	0
001.000000.171.000.334.04.360005.0000.00.	CJS - CJAA	-27,005	0	0	0	0
001.000000.171.000.334.04.360012.0000.00.	DSHS/EVIDENCE BASED EXPANSION/	-19,511	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-171,315	0	0	0	0
<u>100 ADMIN/GENERAL OPERATING</u>						
001.000000.171.100.334.04.360025.0000.00.	DSHS-OFFICE OF JUVENILE JUSTIC	-28,842	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-28,842	0	0	0	0

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TOTAL JUVENILE SERVICES		-200,157	0	0	0	0
172 JUVENILE FACILITY						
000 ADMIN/GENERAL OPERATING						
001.000000.172.000.313.72.300000.0000.00.	JUVENILE CRIMINAL JUSTICE	-783,738	0	0	0	0
001.000000.172.000.342.30.320000.0000.00.	DETENTION AND CORRECTION SRVCS	-875	0	0	0	0
001.000000.172.000.342.70.305000.0000.00.	JUV SERV DETENTION/SKOKOMISH	-23,125	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-807,738	0	0	0	0
	TOTAL JUVENILE FACILITY	-807,738	0	0	0	0
180 PROSECUTOR						
000 ADMIN/GENERAL OPERATING						
001.000000.180.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	-24,923	-18,075	-18,075	-24,068	-19,994
001.000000.180.000.334.00.311000.0000.00.	ONE HALF OF CO.PROSECUTOR'S SA	-85,158	-86,861	-86,861	-90,889	-97,665
001.000000.180.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	-3,409	-5,237	-5,237	-4,184	-4,831
001.000000.180.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	-12,838	-9,311	-9,311	-12,397	-10,300
001.000000.180.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	-106	-200	-200	-10	-200
001.000000.180.000.341.95.300000.0000.00.	LEGAL SERVICES	0	-60	-60	0	-60
001.000000.180.000.351.90.302000.0000.00.	CRIMINAL FINES	0	-60	-60	0	-60
001.000000.180.000.369.91.300000.0000.00.	MISC REVENUE	-1,818	0	0	-2,281	0
	TOTAL ADMIN/GENERAL OPERATING	-128,251	-119,804	-119,804	-133,829	-133,110
164 MENTAL HEALTH PROGRAM						
001.000000.180.164.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	-44,349	-62,428	-62,428	-47,971	-59,841
	TOTAL MENTAL HEALTH PROGRAM	-44,349	-62,428	-62,428	-47,971	-59,841
	TOTAL PROSECUTOR	-172,600	-182,232	-182,232	-181,800	-192,951
185 CHILD SUPPORT ENFORCEMENT						
000 ADMIN/GENERAL OPERATING						
001.000000.185.000.333.93.356300.0000.00.	CHILD SUPORT ENFORCEMENT	-111,579	-136,202	-136,202	-101,897	-138,280
001.000000.185.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	-57,480	-70,165	-70,165	-52,493	-71,235
	TOTAL ADMIN/GENERAL OPERATING	-169,059	-206,367	-206,367	-154,390	-209,515
	TOTAL CHILD SUPPORT ENFORCEMENT	-169,059	-206,367	-206,367	-154,390	-209,515
190 CORONER						
000 ADMIN/GENERAL OPERATING						
001.000000.190.000.336.06.392000.0000.00.	AUTOPSY REIMBURSEMENT	-26,240	-39,000	-39,000	-32,020	-35,000
	TOTAL ADMIN/GENERAL OPERATING	-26,240	-39,000	-39,000	-32,020	-35,000
	TOTAL CORONER	-26,240	-39,000	-39,000	-32,020	-35,000

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205 SHERIFF ADMIN						
265 ADMINISTRATION						
001.000000.205.265.316.81.300000.0000.00.	GAMBLNG EXCISE TAXES/PULL TABS	-55,308	-55,000	-55,000	-77,499	-55,000
001.000000.205.265.322.30.300000.0000.00.	ANIMAL LICENSES	-125	-200	-200	-625	-500
001.000000.205.265.322.90.300000.0000.00.	OTHER NON-BUSINESS LIC.&PERMIT	-25,146	-25,500	-25,500	-24,694	-20,000
001.000000.205.265.322.90.301000.0000.00.	OTHR NON-BUSINESS LCNS-BELFAIR	-10,702	-11,500	-11,500	-9,116	-9,000
001.000000.205.265.331.16.360070.0000.00.	BULLETPROOF VEST PARTNERSHIP P	-2,668	-10,000	-10,000	-17,572	-10,000
001.000000.205.265.333.16.358000.0000.00.	CRIME VICTIM ADVOCACY	-9,003	-6,000	-6,000	-3,427	-7,000
001.000000.205.265.334.00.330020.0000.00.	PUBLIC DISCLOSURE TECHNOLOGY	0	0	-13,578	-13,578	0
001.000000.205.265.341.37.302000.0000.00.	FEE - CRIME LAB	-90	-100	-100	-56	-100
001.000000.205.265.341.81.300000.0000.00.	PUBLIC RECORDS FEES	-1,555	0	-2,000	-681	-3,000
001.000000.205.265.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	0	-2,000	0	-317	0
001.000000.205.265.342.10.300000.0000.00.	HARVEST PERMIT/FINGER PRNTG-S	-5,711	-6,000	-6,000	-5,971	-12,000
001.000000.205.265.342.10.300010.0000.00.	LAKE CUSHMAN HOA	-28,402	-20,000	-20,000	-20,648	-20,000
001.000000.205.265.342.10.300020.0000.00.	TIMBERLAKES HOA	-19,985	-20,000	-20,000	-26,468	0
001.000000.205.265.342.10.300030.0000.00.	LAW ENFORCEMENT-SQUAXIN ISLAND	-95,000	-95,000	-95,000	-95,000	-95,000
001.000000.205.265.342.10.300040.0000.00.	CONTRACTOR BACKGROUND CK	0	0	0	-388	-1,500
001.000000.205.265.342.10.301000.0000.00.	HARVEST PERMIT/FINGER PRNTG-B	0	0	0	0	-500
001.000000.205.265.342.10.302000.0000.00.	CIVIL FEES/SHERIFF	-51,153	-50,000	-50,000	-48,000	-50,000
001.000000.205.265.342.10.303000.0000.00.	USDA OLYMPIC FOREST	-31,695	-5,000	-12,000	-8,311	0
001.000000.205.265.342.10.304000.0000.00.	SHERIFF ADMIN-OFFICE LAMINATIN	0	0	0	-1,366	-100
001.000000.205.265.342.10.311000.0000.00.	DNA COLLECTOR FEE 1 (20% SHERI	-946	-1,000	-1,000	-703	-1,000
001.000000.205.265.342.30.300000.0000.00.	CITY OF SHELTON JAIL SPACE	-299,978	-260,610	-260,610	-340,494	-260,610
001.000000.205.265.342.50.300000.0000.00.	EMERGENCY SERVICE FEES	-3,072	-2,500	-2,500	-2,064	-2,500
001.000000.205.265.351.50.308000.0000.00.	METH CLEANUP	-4,572	-3,000	-3,000	-1,272	-2,000
001.000000.205.265.351.50.309000.0000.00.	CRIMINAL INVESTMENT FUND	-2,181	-3,000	-3,000	-2,110	-4,000
001.000000.205.265.356.90.311000.0000.00.	FOREST PRODUCT VIOLATION	-33	-100	-100	-23	-100
001.000000.205.265.357.24.300000.0000.00.	LAW ENFORCEMENT SERVICE COSTS	-22,404	-25,000	-25,000	-13,981	-20,000
001.000000.205.265.357.28.300000.0000.00.	RESTITUTION FOR SHERIFF OFFICE	-7,535	-500	-500	0	-500
001.000000.205.265.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-UNDER	-1	0	0	-15	-100
001.000000.205.265.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	-100	-100	-8	0
	TOTAL ADMINISTRATION	-677,265	-602,110	-622,688	-714,386	-574,510
267 PATROL						
001.000000.205.267.334.01.324000.0000.00.	REGIS SEX OFFNDR ADDRESS GRANT	-99,982	-100,321	-100,321	-99,724	-97,933
001.000000.205.267.334.04.360205.0000.00.	CRISIS INTERVENTION TRAINING	-98,789	0	0	0	0
001.000000.205.267.337.00.300000.0000.00.	LOCAL ENTITLEMENTS	-35,200	0	0	0	0
001.000000.205.267.337.00.300100.0000.00.	LOCAL GRANTS, OTHER PYMNTS	0	0	0	-10,467	0

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001.000000.205.267.342.10.300200.0000.00.	DRUG TAKE BACK	0	0	-439	-440	0
001.000000.205.267.342.10.300300.0000.00.	TREASURE ISLAND SECURITY	0	0	-1,347	-1,347	0
001.000000.205.267.342.10.300400.0000.00.	REV/OVERTIME SHERIFF - F.D. #6	0	0	-396	-585	0
001.000000.205.267.342.10.300500.0000.00.	LAW ENFORCEMENT-REIMBURSE	-11,888	0	-602	-5,404	0
001.000000.205.267.342.10.300610.0000.00.	SHERIFF-NORTH MASON SD SRO	0	0	-80,000	0	0
001.000000.205.267.342.10.300620.0000.00.	SHERIFF-PIONEER/HOOD CANAL SRO	0	0	-40,000	-40,000	0
001.000000.205.267.342.10.300700.0000.00.	PATROL-LAKE TRASK SECURITY	0	0	-847	-847	0
001.000000.205.267.342.10.300800.0000.00.	REVENUE	0	0	0	-2,620	0
001.000000.205.267.342.10.300900.0000.00.	SKOK TRIBAL CONTRACT	0	0	-9,634	-11,131	0
001.000000.205.267.342.19.300000.0000.00.	SEX OFFENDER REGISTRATION FEES	-2,208	-2,500	-2,500	-2,112	-2,000
001.000000.205.267.369.20.300000.0000.00.	UNCLAIMED MONEY	-1,263	0	0	-1,422	0
001.000000.205.267.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-7,436	-3,000	-3,000	-244	0
	TOTAL PATROL	-256,766	-105,821	-239,086	-176,343	-99,933
270 CARE & CUSTODY OF PRISONERS						
001.000000.205.270.334.03.310030.0000.00.	COMMUNITY LITTER GRANT DOE	-28,917	-50,000	-50,000	-48,270	-43,000
001.000000.205.270.342.10.300010.0000.00.	SSI INCENTIVE	-12,400	-10,000	-10,000	-7,600	-8,000
001.000000.205.270.342.30.300000.0000.00.	JAIL MEDICAL	-17,908	0	0	-23,516	-20,000
001.000000.205.270.342.30.300010.0000.00.	DETENTION & CORRECTION	-57,624	-189,688	-189,688	-133,526	-120,000
001.000000.205.270.342.30.304000.0000.00.	DTNTN/CRRCTN SERVICES	-18,098	0	0	0	0
001.000000.205.270.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-39,711	-40,000	-40,000	-1,823	-2,000
001.000000.205.270.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	-120,450	-150,000	-150,000	-124,830	-150,000
	TOTAL CARE & CUSTODY OF PRISONERS	-295,107	-439,688	-439,688	-339,565	-343,000
	TOTAL SHERIFF ADMIN	-1,229,139	-1,147,619	-1,301,462	-1,230,294	-1,017,443
240 OPD FUNDING/INDIGENT DEFENSE						
000 ADMIN/GENERAL OPERATING						
001.000000.240.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	-80,000	-80,000	-80,000	-76,351	-80,000
	TOTAL ADMIN/GENERAL OPERATING	-80,000	-80,000	-80,000	-76,351	-80,000
100 ADMIN/GENERAL OPERATING						
001.000000.240.100.336.01.328000.0000.00.	OPD - SUPERIOR COURT	-34,989	-77,493	-77,493	-29,788	-77,493
001.000000.240.100.336.01.328010.0000.00.	OPD - DISTRICT COURT	-34,989	0	0	-29,788	0
	TOTAL ADMIN/GENERAL OPERATING	-69,978	-77,493	-77,493	-59,576	-77,493
200 ADMIN/GENERAL OPERATING						
001.000000.240.200.334.01.320010.0000.00.	BECCA GRANT	-7,021	-10,474	-10,474	-4,448	-10,474
001.000000.240.200.357.23.300000.0000.00.	PUBLIC DEFENSE COSTS-SUP CRT	-29,835	-27,200	-27,200	-19,306	-27,200
001.000000.240.200.357.33.300000.0000.00.	PUBLIC DEF COSTS REC-DIST CRT	-8,690	-9,600	-9,600	-9,811	-9,600

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	TOTAL ADMIN/GENERAL OPERATING	-45,545	-47,274	-47,274	-33,566	-47,274
	TOTAL OPD FUNDING/INDIGENT DEFENSE	-195,523	-204,767	-204,767	-169,493	-204,767
250 SUPERIOR COURT						
000 ADMIN/GENERAL OPERATING						
001.000000.250.000.322.20.302000.0000.00.	MARRIAGE LICENSE/FAMILY LAW FA	0	-5,000	-5,000	-4,185	-5,000
001.000000.250.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	-9,200	-10,071	-10,071	-8,398	-9,275
001.000000.250.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	-3,432	-7,482	-7,482	-2,300	-3,450
001.000000.250.000.334.01.320060.0000.00.	LFO IMPACT FUNDING-AOC	-11,385	0	0	-9,590	0
001.000000.250.000.334.04.360000.0000.00.	CHILD SUPPORT ENFORCEMNT-STATE	-1,598	-1,747	-1,747	-1,451	-1,602
001.000000.250.000.336.01.301000.0000.00.	COURT COSTS REIMB. WITNESS FEE	-1,898	-3,000	-3,000	-1,114	-2,000
001.000000.250.000.336.01.303000.0000.00.	BHO REIMBURSEMENT	0	0	0	0	-25,100
001.000000.250.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	-332	-500	-500	-296	-500
001.000000.250.000.337.00.300000.0000.00.	GRANTS, ENTITLEMENTS, OTHER	-6,330	0	0	0	0
001.000000.250.000.341.23.351000.0000.00.	JUDICIAL STABILIZAT TRUST FEES	0	0	0	-8	0
001.000000.250.000.341.34.301000.0000.00.	ARBRITRATION DE NOVO FEES	0	-250	-250	0	0
001.000000.250.000.341.65.301000.0000.00.	REIMBURSEMENT TRANSCRIPTS	-5,239	-8,000	-8,000	-8,400	-8,000
001.000000.250.000.341.65.302000.0000.00.	FAC FORMS	0	-5,000	-5,000	-6,553	-6,000
001.000000.250.000.342.33.303000.0000.00.	COURT ORDERED EVALUATION	-836	-600	-600	-331	-600
001.000000.250.000.346.50.301000.0000.00.	DOM\ADOP FACILITATOR FILINGS	0	-4,500	-4,500	-5,841	-5,500
001.000000.250.000.357.22.300000.0000.00.	WITNESS COSTS	-1,425	-1,600	-1,600	-1,998	-1,200
001.000000.250.000.357.28.301000.0000.00.	SUPERIOR COURT RECOUPMENT	-1,914	-800	-800	-436	-700
001.000000.250.000.369.40.300000.0000.00.	JUDGEMENTS & SETTLEMENTS	-1,573	0	0	0	0
001.000000.250.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-1,452	0	0	0	0
001.000000.250.000.397.00.300138.0000.00.	TRANSFER IN FROM FUND 138	-14,500	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-61,114	-48,500	-48,500	-50,900	-68,927
	TOTAL SUPERIOR COURT	-61,114	-48,550	-48,550	-50,900	-68,927
255 FAMILY COURT						
000 ADMIN/GENERAL OPERATING						
001.000000.255.000.322.20.301000.0000.00.	MARRIAGE LICENSES/PARENTING AC	-2,448	-2,500	-2,500	-2,232	-2,500
	TOTAL ADMIN/GENERAL OPERATING	-2,448	-2,500	-2,500	-2,232	-2,500
	TOTAL FAMILY COURT	-2,448	-2,500	-2,500	-2,232	-2,500
256 THERAPEUTIC COURT						
100 ADMIN/GENERAL OPERATING						
001.000000.256.100.331.93.324302.0000.00.	FRC EXPANSION	0	0	-225,593	-54,215	-258,047
001.000000.256.100.342.33.323000.0000.00.	DRUG COURT PROGRAM FEES	-705	-360	-4,160	-5,307	-3,200
001.000000.256.100.369.91.300000.0000.00.	MISC REVENUE	0	0	0	0	0

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001.000000.256.100.397.00.300164.0000.00.	TRANS IN MENTAL HEALTH FUND	-243,002	-300,158	-300,158	-295,570	-300,507
	TOTAL ADMIN/GENERAL OPERATING	-243,707	-300,518	-529,911	-355,092	-561,754
200 ADMIN/GENERAL OPERATING						
001.000000.256.200.336.01.311000.0000.00.	CJTA SUBSTANCE ABUSE PROG	-24,564	-49,130	-49,130	-49,130	-49,130
	TOTAL ADMIN/GENERAL OPERATING	-24,564	-49,130	-49,130	-49,130	-49,130
	TOTAL THERAPEUTIC COURT	-268,271	-349,648	-579,041	-404,222	-610,884
260 TREASURER						
000 ADMIN/GENERAL OPERATING						
001.000000.260.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	-9,691,021	-10,169,566	-10,169,566	-9,953,187	-10,383,385
001.000000.260.000.311.30.300000.0000.00.	SALES TAX TITLE PROPERTY	-1,691	0	0	-7,547	0
001.000000.260.000.313.11.300000.0000.00.	LOCAL RETAIL SALES & USE TAX	-5,487,711	-5,225,000	-5,225,000	-6,062,688	-6,000,000
001.000000.260.000.313.15.300000.0000.00.	LOCAL PUBLIC SAFETY-CITY	-41,025	-37,000	-37,000	-51,377	-37,000
001.000000.260.000.313.71.300000.0000.00.	CRIMINAL JUSTICE	-671,568	-600,000	-600,000	-772,959	-600,000
001.000000.260.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	-31,128	-35,000	-35,000	-27,622	-35,000
001.000000.260.000.317.40.300000.0000.00.	FOREST EXCISE TAX	-454,762	0	0	-461,030	-225,000
001.000000.260.000.321.91.300000.0000.00.	FRANCHISE FEES	-512,471	-510,000	-510,000	-509,402	-520,000
001.000000.260.000.332.15.323000.0000.00.	PAYMENT IN LIEU OF TAX/B. OF L	-431,129	-275,000	-275,000	-288,550	-289,000
001.000000.260.000.335.00.391000.0000.00.	PUD PRIVILEGE TAX	-734,620	-700,000	-700,000	-723,453	-725,000
001.000000.260.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	-63	-100	-100	-288	-100
001.000000.260.000.335.02.332002.0000.00.	RD.DIVERS.ST.FOR.BRD.LAND-DNR-	-87	0	0	0	0
001.000000.260.000.336.00.398000.0000.00.	CITY-COUNTY ASSISTANCE	-1,449,581	-1,362,676	-1,362,676	-1,554,929	-1,415,000
001.000000.260.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	-3,886	-4,000	-4,000	-4,002	-4,000
001.000000.260.000.336.06.310000.0000.00.	CRIMINAL JUSTICE- COUNTIES	-665,139	-680,000	-680,000	-701,020	-680,000
001.000000.260.000.336.06.331000.0000.00.	ADULT COURT COST-JUVENILE OFFE	-4,732	-5,000	-5,000	-4,773	-5,000
001.000000.260.000.336.06.342000.0000.00.	MARIJUANA EXCISE TAX	-109,326	-85,000	-85,000	-83,520	-85,000
001.000000.260.000.336.06.351000.0000.00.	DUI - OTHER CRIMINAL JUSTICE A	-15,082	-15,400	-15,400	-14,552	-15,400
001.000000.260.000.336.06.394000.0000.00.	LIQUOR/BEER EXCISE TAX	-213,142	-116,920	-116,920	-123,519	-116,920
001.000000.260.000.336.06.395000.0000.00.	LIQUOR CONTROL BOARD PROFITS	-101,363	-205,000	-205,000	-200,810	-205,000
001.000000.260.000.337.08.301000.0000.00.	IN LIEU OF-CITY OF TACOMA	-207,215	-175,000	-175,000	-198,471	-190,000
001.000000.260.000.341.42.300194.0000.00.	PAYMNT FOR SRVCS-MASON LK DIST	-500	-475	-475	-573	-475
001.000000.260.000.341.42.300199.0000.00.	PAYMNT FOR SRVCS-ISLAND LK FND	-120	-100	-100	-120	-120
001.000000.260.000.341.42.300681.0000.00.	CHARGES FOR SRVCS-MACECOM	-1,396	-1,400	-1,400	-1,316	-1,300
001.000000.260.000.341.42.302000.0000.00.	RETURNED REMITTANCE(NSF) FEES	-2,760	-2,400	-2,400	-2,600	-2,400
001.000000.260.000.341.42.303500.0000.00.	REET COLLECTION FEES	-117,985	-100,000	-100,000	-123,918	-100,000
001.000000.260.000.341.42.303501.0000.00.	REET COLLECTIONS COSTS	-9,291	-9,000	-9,000	-9,165	-9,000
001.000000.260.000.341.42.305000.0000.00.	TREAS. FIRE PROTECTION ASSESSM	-15,050	-15,000	-15,000	-15,042	-15,000
001.000000.260.000.341.81.300000.0000.00.	TREAS OTHER WORD PROCESSING	-617	-400	-400	-431	-575

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001.000000.260.000.341.81.300001.0000.00.	PUBLIC DISCLOSURE CHGS SRVCS	0	-10	-10	0	-5
001.000000.260.000.341.81.300010.0000.00.	COPY PRINTING	0	0	0	-106	0
001.000000.260.000.341.81.310000.0000.00.	DATA PROCESSING SERVICES	-1,800	-2,000	-2,000	-1,601	0
001.000000.260.000.359.00.301000.0000.00.	NON CT FINE-GAMBLING PENALTY	-600	0	0	-600	0
001.000000.260.000.359.00.311000.0000.00.	REAL & PERSONAL PENALTY	-72,371	0	0	-327,006	-350,000
001.000000.260.000.359.00.312000.0000.00.	PERSONAL PROP FILING PEN	-20,161	0	0	-22,005	-5,000
001.000000.260.000.359.11.300000.0000.00.	PENALTY ON REAL & PERSONAL PRO	-240,159	-350,000	-350,000	-534	0
001.000000.260.000.359.12.300000.0000.00.	FAILURE TO LIST PERSONAL PROP	-3,230	-5,000	-5,000	-2,334	0
001.000000.260.000.361.10.300000.0000.00.	INTEREST & OTHER EARNINGS	-670,554	-600,000	-600,000	-882,551	-800,000
001.000000.260.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	-24,944	-24,000	-24,000	-25,783	-25,000
001.000000.260.000.361.40.300000.0000.00.	INT.ON CONT.NOTES-ACCTS.HELD,S	-12,368	-8,500	-8,500	-21,644	-8,500
001.000000.260.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	-5	0	0	-13	0
001.000000.260.000.361.40.303000.0000.00.	EXCISE INTEREST	-136	-50	-50	-144	-50
001.000000.260.000.361.40.304000.0000.00.	INV PURCHASED INT	13,451	0	0	2,517	0
001.000000.260.000.361.40.310000.0000.00.	OTHER INTEREST/GAMBLING TAX	-528	0	0	-128	0
001.000000.260.000.361.40.311000.0000.00.	OTHR INT/REAL/PERS PROP TAX	-149,154	-650,000	-650,000	-593,357	-650,000
001.000000.260.000.361.41.300000.0000.00.	INTEREST ON DELINQUENT PR TAX	-444,413	0	0	-1,862	0
001.000000.260.000.362.00.301000.0000.00.	RENTS/LEASES-DNR TRUST	-15,995	-500,000	-500,000	-19,118	-1,000
001.000000.260.000.362.00.302000.0000.00.	RENTS/LEASES-DNR TMBR TRST 1	-913,518	0	0	-597,600	-500,000
001.000000.260.000.369.20.300000.0000.00.	UNCLAIMED MONEY/PROCEEDS-SALES	-27,247	0	0	-104,516	-60,000
001.000000.260.000.369.30.300000.0000.00.	TREASURER TAX FORECLOSURE TRUS	0	-32,000	-32,000	0	-64,000
001.000000.260.000.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	645	0	0	585	-10
001.000000.260.000.369.80.301000.0000.00.	CASH ADJUSTMENTS/OVER-UNDER	72	0	0	79	-10
001.000000.260.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	-253	-10	-10	4	0
001.000000.260.000.369.81.301000.0000.00.	TAX DISTRIBUTION ROUNDING	2	-10	-10	0	0
001.000000.260.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-443	0	0	-108	-100
	TOTAL ADMIN/GENERAL OPERATING	-23,558,172	-22,501,017	-22,501,017	-24,494,687	-24,123,350
010 CAPITAL PROJECTS						
001.000000.260.010.311.20.300000.0000.00.	PROPERTY TAXES ROAD DIV	-2,164,017	-2,160,000	-2,160,000	-2,168,424	-2,160,000
001.000000.260.010.311.30.300000.0000.00.	SALE OF TAX TITLE PROPERTY	0	0	0	-1,514	0
001.000000.260.010.317.20.302000.0000.00.	LEASEHOLD EXCISE TAX	-1,975	-5,000	-5,000	-1,985	-5,000
001.000000.260.010.317.40.302000.0000.00.	TIMBER EXCISE TAX	0	-53,000	-53,000	0	-53,000
001.000000.260.010.335.02.331000.0000.00.	DNR PILT NAP/NRCA	0	0	0	-955	0
001.000000.260.010.335.02.332002.0000.00.	DNR OTHER TRUST 2	0	-50	-50	0	-50
001.000000.260.010.361.40.301000.0000.00.	OTHR INT LEASEHOLD EXCISE TX	0	0	0	-1	0
001.000000.260.010.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	-4	-50	-50	-2	-50
001.000000.260.010.362.00.301000.0000.00.	RENTS & LEASES/DNR OTHR TRST 1	-7	-2,500	-2,500	-33	-2,500
001.000000.260.010.362.00.302000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	-1,825	0	0	-6,387	0

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001.000000.260.010.362.50.302000.0000.00.	SPACE AND FACILITIES LEASES	0	-4,500	-4,500	0	-4,500
	TOTAL CAPITAL PROJECTS	-2,167,828	-2,225,100	-2,225,100	-2,179,301	-2,225,100
	TOTAL TREASURER	-25,726,000	-24,726,117	-24,726,117	-26,673,988	-26,348,450
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
001.000000.300.000.311.20.300000.0000.00.	NON DEPARTMENTAL-PROPERTY TX	-7,171	0	0	0	0
001.000000.300.000.317.20.302000.0000.00.	NON DEPARTMENTAL-LEASEHOLD	35	0	0	0	0
001.000000.300.000.333.14.322810.0000.00.	CDBG PUBLIC SERVICES GRANT	-116,649	-105,503	-105,503	-100,710	-105,732
001.000000.300.000.333.14.322820.0000.00.	CDBG ECONOMIC OPPORTUNITY GRNT	-62,136	0	0	-32,547	-200,000
001.000000.300.000.335.02.332000.0000.00.	NON DEPARTMENTAL DNR OTHR 2	14	0	0	0	0
001.000000.300.000.336.02.331000.0000.00.	NON DEPARTMENTAL DNR PILT	654	0	0	-6,110	0
001.000000.300.000.337.00.301000.0000.00.	NON DEPARTMENTAL-LEASEHOLD	4,658	0	0	0	0
001.000000.300.000.337.00.302000.0000.00.	NON DEPARTMENTAL-TIMBER EXCISE	49,412	0	0	0	0
001.000000.300.000.361.40.301200.0000.00.	NON DEPARTMENTAL-LEASEHOLD INT	1	0	0	0	0
001.000000.300.000.361.40.302000.0000.00.	NON DEPARTMENTAL OTHER INT	64	0	0	0	0
001.000000.300.000.362.50.302000.0000.00.	SPACE/FACILITIES LG TRM LEASE	4,634	0	0	0	0
001.000000.300.000.369.20.300000.0000.00.	UNCLAIMED MONEY	-17,840	0	0	-149,504	0
001.000000.300.000.369.20.301000.0000.00.	NON DEPART-UNCLAIMED MONEY	36	0	0	0	0
001.000000.300.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-18,746	0	0	-11,939	0
001.000000.300.000.395.10.300000.0000.00.	SALES CAPITAL ASSETS/DNR TMBR	0	0	0	-205,719	0
001.000000.300.000.395.10.302000.0000.00.	CAPITAL ASSETS/DNR TIMBER	53,927	0	0	0	0
001.000000.300.200.369.91.300000.0000.00.	OTHER - MISC REVENUE	0	0	0	-14,576	0
	TOTAL ADMIN/GENERAL OPERATING	-109,107	-105,503	-105,503	-521,105	-305,732
300 PROGRAM						
001.000000.300.300.313.16.300000.0000.00.	911 ENHANCED COMM TAX RECEIPT	-783,735	-2,000,000	-2,000,000	-900,360	-2,000,000
001.000000.300.300.313.63.300000.0000.00.	ENHANCED 911 WIRELINE	-102,529	0	0	-95,056	0
001.000000.300.300.313.64.300000.0000.00.	ENHANCED 911-PREPAID	-320,570	0	0	-337,385	0
001.000000.300.300.313.64.310000.0000.00.	ENHANCED 911 PREPAID	-87,400	0	0	-88,699	0
001.000000.300.300.313.65.300000.0000.00.	ENHANCED 911-VOIP	-52,324	0	0	-50,521	0
001.000000.300.300.361.40.306000.0000.00.	OTHR INTEREST-ENHANCED 911	-729	0	0	-958	0
	TOTAL PROGRAM	-1,347,286	-2,000,000	-2,000,000	-1,472,979	-2,000,000
310 INDIRECT CHARGES						
001.000000.300.310.333.16.357500.0000.00.	VICTIM WITNESS GRANT	0	0	0	-3,611	-6,187
001.000000.300.310.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	-12,396	-12,941	-12,941	-11,272	-14,117
001.000000.300.310.341.43.300001.0000.00.	INTERNAL ALLOCATION-ALL FUNDS	0	0	-1,803,614	-1,352,418	-1,503,768
001.000000.300.310.341.43.300100.0000.00.	INTERFUND CHGS-SPECIAL FUNDS	0	-78,625	78,624	0	0

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
001.000000.300.310.341.43.300103.0000.00.	INTERNAL ALLOCATION-SALES TAX	0	0	-8,312	-2,078	0
001.000000.300.310.341.43.300104.0000.00.	INTERNAL ALLOC AUDITOR'S O&M	0	0	-9,654	-2,414	0
001.000000.300.310.341.43.300105.0000.00.	INTERNAL ALLOCATION-PUB WORKS	-644,255	-754,294	0	-188,574	0
001.000000.300.310.341.43.300106.0000.00.	INTERNAL ALLOCATION-PATHS & TR	0	0	-1,497	-374	0
001.000000.300.310.341.43.300109.0000.00.	INTERNAL ALLOC-ELECTION HOLD	-1,567	-1,148	0	-287	0
001.000000.300.310.341.43.300110.0000.00.	INTERNAL ALLOCATION-CRIME VICT	-5,526	-2,493	0	-624	0
001.000000.300.310.341.43.300114.0000.00.	INTERNAL ALLOCATION-VICTIM WIT	0	-839	0	0	0
001.000000.300.310.341.43.300116.0000.00.	HIST PRESVER-INTERNAL ALLOC	0	0	-4,571	-1,143	0
001.000000.300.310.341.43.300117.0000.00.	INTERNAL ALLOC COMM SUPPORT	-25,307	-33,043	0	-8,261	0
001.000000.300.310.341.43.300118.0000.00.	INTERNAL ALLOCATION-ABATEMENT	-992	-1,210	0	-303	0
001.000000.300.310.341.43.300119.0000.00.	INTERNAL ALLOCATION-RES TECH	-2,151	-1,288	0	-322	0
001.000000.300.310.341.43.300120.0000.00.	REET PROPERTY TX-INTERNAL ALL	0	0	-4,941	-1,235	0
001.000000.300.310.341.43.300125.0000.00.	INTERFUND CHARGES - DCD	-138,957	-142,652	0	-35,663	0
001.000000.300.310.341.43.300134.0000.00.	NATIONAL FOREST INTERNAL ALL	0	0	-1,126	-282	0
001.000000.300.310.341.43.300135.0000.00.	INTERNAL ALLOCATION-TRIAL CT	0	0	-622	0	0
001.000000.300.310.341.43.300140.0000.00.	SHERIFF SPEC FD-INTERNAL ALLOC	0	0	-14,538	-3,635	0
001.000000.300.310.341.43.300150.0000.00.	INTERNAL ALLOCATION-PUB HEALTH	-168,900	-165,443	0	-41,361	0
001.000000.300.310.341.43.300160.0000.00.	INTERNAL ALLOC-LAW LIBRARY	-5,176	-4,781	0	-1,195	0
001.000000.300.310.341.43.300163.0000.00.	LODGING (HOTEL/MOTEL) FD	-6,267	-15,428	0	-3,857	0
001.000000.300.310.341.43.300164.0000.00.	INTERNAL ALLOCAT MENTAL HEALTH	-39,389	-39,521	0	-9,880	0
001.000000.300.310.341.43.300190.0000.00.	INTERNAL ALLOCATION - VETERANS	-14,113	-13,559	0	-3,390	0
001.000000.300.310.341.43.300192.0000.00.	INTERNAL ALLOCATION-SKOK FLOOD	-3,148	-4,406	0	-1,102	0
001.000000.300.310.341.43.300194.0000.00.	MASON LAKE-INTERNAL ALLOC	0	0	-1,506	-377	0
001.000000.300.310.341.43.300199.0000.00.	ISLAND LAKE-INTERNAL ALLOC	0	0	-439	-110	0
001.000000.300.310.341.43.300350.0000.00.	REET 1 FUND-INTERNAL ALLOC	0	0	-8,556	-2,139	0
001.000000.300.310.341.43.300351.0000.00.	REET 2 FUND-INTERNAL ALLOC	0	0	-22,862	-5,715	0
001.000000.300.310.341.43.300400.0000.00.	INTERNAL ALLOCAT-UTILITY FNDS	-386,049	-343,383	343,383	0	0
001.000000.300.310.341.43.300402.0000.00.	INTERNAL ALLOC- LANDFILL	0	0	-188,759	-47,190	0
001.000000.300.310.341.43.300403.0000.00.	INTERNAL ALLOC NBCI SEWER	0	0	-70,704	-17,676	0
001.000000.300.310.341.43.300404.0000.00.	INTERNAL ALLOCATION-NBCI RES	0	0	-759	-190	0
001.000000.300.310.341.43.300411.0000.00.	INTERNAL ALLOC RUSTLEWOOD	0	0	-27,759	-6,940	0
001.000000.300.310.341.43.300412.0000.00.	INTERNAL ALLOC BEARDS COVE	0	0	-15,446	-3,862	0
001.000000.300.310.341.43.300413.0000.00.	INTERNAL ALLOC BELFAIR WSTWTR	0	0	-34,927	-8,732	0
001.000000.300.310.341.43.300428.0000.00.	LANDFILL RES-INTERNAL ALLOC	0	0	-785	0	0
001.000000.300.310.341.43.300429.0000.00.	INTERNAL ALLOC BEARDS COVE	0	0	-4,244	-1,061	0
001.000000.300.310.341.43.300480.0000.00.	INTERNAL ALLOCATION	-5,193	-4,949	0	-1,237	0
001.000000.300.310.341.43.300500.0000.00.	INTERNAL ALLOCATION-IT	-45,564	-42,124	0	-10,531	0
001.000000.300.310.341.43.300501.0000.00.	INTERNAL ALLOCATION-ER&R	-176,845	-151,914	0	-37,979	0
001.000000.300.310.341.43.300502.0000.00.	INTERNAL ALLOCATION-UNEMPLOY	-3,085	-2,515	0	-629	0

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
001.000000.300.310.341.81.300000.0000.00.	CODE BOOK COPIES	-65	0	0	0	0
001.000000.300.310.349.19.300060.0000.00.	INTERFUND CHARGES:SPEC FUNDS	-72,400	0	0	0	0
001.000000.300.310.362.00.300000.0000.00.	RENTS & LEASES	0	0	0	-6,562	0
001.000000.300.310.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-5,082	0	0	0	0
	TOTAL INDIRECT CHARGES	-1,762,427	-1,816,556	-1,816,555	-1,824,206	-1,524,072
312 RISK MANAGEMENT						
001.000000.300.312.369.40.300001.0000.00.	LAWRENCE STTLMNT 05-01-00325-1	-450	0	0	-725	0
001.000000.300.312.369.40.300002.0000.00.	JUDGEMENTS & SETTLEMENTS	-59	0	0	0	0
001.000000.300.312.369.40.300004.0000.00.	PLESCHNER CA# PA19004	0	0	0	-137	0
001.000000.300.312.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	-835	0
001.000000.300.312.372.00.300000.0000.00.	INS RECOVERIES/ENTER&INTERNAL	-39,847	0	0	-57,024	0
	TOTAL RISK MANAGEMENT	-40,357	0	0	-58,721	0
	TOTAL DEPARTMENT	-3,259,176	-3,922,058	-3,922,058	-3,877,011	-3,829,804
310 TRANSFERS OUT						
000 ADMIN/GENERAL OPERATING						
001.000000.310.000.397.00.300138.0000.00.	TRANSFER IN FUND 138	0	0	-1,420	-1,420	0
	TOTAL ADMIN/GENERAL OPERATING	0	0	-1,420	-1,420	0
	TOTAL DEPARTMENT	0	0	-1,420	-1,420	0
	TOTAL GENERAL FUND	-36,334,650	-41,404,349	-41,874,085	-38,330,506	-49,581,229

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OTHER FUNDS REVENUE						
103 SALES & USE TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
103.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-478,632	-478,632	0	-394,440
103.000000.000.000.308.10.309999.0000.00.	BEG FUND RESERVE-OPERATING	0	0	0	0	-105,452
103.000000.000.000.313.18.300000.0000.00.	RURAL COUNTY SALES & USE TAX	-710,326	-659,289	-659,289	-818,312	-700,000
103.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-5,540	0	0	-14,443	-3,500
103.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-1,648	-1,648	0	0
	TOTAL ADMIN/GENERAL OPERATING	-715,866	-1,139,569	-1,139,569	-832,755	-1,203,392
	TOTAL DEPARTMENT	-715,866	-1,139,569	-1,139,569	-832,755	-1,203,392
	TOTAL SALES & USE TAX	-715,866	-1,139,569	-1,139,569	-832,755	-1,203,392
104 AUDITOR'S O & M						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
104.000000.000.000.308.10.300000.0000.00.	BEG FUND BALANCE - RESERVED	0	-278,849	-278,849	0	-288,822
104.000000.000.000.336.04.311000.0000.00.	AUD CENTENNIAL DOC PRES/MOD	-55,788	-60,000	-60,000	-51,088	-55,000
104.000000.000.000.341.21.303000.0000.00.	HOMELESSNESS PREVENTION-LOCAL	-16,268	-11,000	-11,000	-20,782	-18,000
104.000000.000.000.341.36.300000.0000.00.	AUD HISTORICAL PRES/MODERIZE	-43,611	-45,000	-45,000	-45,311	-45,000
104.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-2,555	0	0	-3,325	-500
104.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-500	-500	0	0
	TOTAL ADMIN/GENERAL OPERATING	-118,223	-395,349	-395,349	-120,505	-407,322
	TOTAL DEPARTMENT	-118,223	-395,349	-395,349	-120,505	-407,322
	TOTAL AUDITOR'S O & M	-118,223	-395,349	-395,349	-120,505	-407,322
105 COUNTY ROAD						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
105.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-13,385,619	-13,385,619	0	-5,248,146
105.000000.000.000.308.10.309999.0000.00.	BEG FUND RESERVE-OPERATING	0	0	0	0	-2,760,774
105.000000.000.000.308.10.300003.0000.00.	BEG FUND RESERVED-NEW ROAD PRJ	0	-1,500,000	-1,500,000	0	-4,000,000
105.000000.000.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	-8,488,053	-8,668,429	-8,668,429	-8,783,981	-8,853,483
105.000000.000.000.311.30.300000.0000.00.	SALE OF TX TITLE PROPERTY	-2,042	0	0	-6,862	0
105.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	-27,718	0	0	-28,263	-20,000
105.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	-548,277	-50,000	-50,000	-556,780	-50,000
105.000000.000.000.321.50.300000.0000.00.	PUBLIC UTILITIES	-44,347	-30,000	-30,000	-36,120	-30,000

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
105.000000.000.000.321.91.300000.0000.00.	FRANCHISE FEES	-1,300	-200	-200	-8,400	-5,100
105.000000.000.000.322.40.300000.0000.00.	STREET AND CURB PERMITS	-7,450	-5,000	-5,000	-8,750	-5,000
105.000000.000.000.332.10.368000.0000.00.	TITLE I - SCHOOLS AND ROADS	-145,398	-150,000	-150,000	-131,952	-150,000
105.000000.000.000.333.20.320000.0000.00.	FED FHWA VIA WS ST DOT	0	-940,000	-940,000	0	-2,189,500
105.000000.000.000.333.20.320501.0000.00.	GUARDRAIL IMPROVEMENTS	-23,026	0	0	-219,847	0
105.000000.000.000.333.20.320502.0000.00.	CO ROAD SAFETY PLAN	-12,802	0	0	-61,333	0
105.000000.000.000.333.20.320503.0000.00.	BEAR CRK DEWATTO CLEAR ZONE	-21,151	0	0	-13,848	0
105.000000.000.000.333.20.320505.0000.00.	2018 COUNTY OVERLAYS STPR-Z923	-739,879	0	0	-10,797	0
105.000000.000.000.333.20.320506.0000.00.	2019 MASON COUNTY OVERLAYS	0	0	0	-7,169	0
105.000000.000.000.333.97.303000.0000.00.	FEMA 2007 STORMS/FLOODING	0	0	0	-95,003	0
105.000000.000.000.333.97.303620.0000.00.	FEMA-4253-DR-WA D16-734	-5,977	0	0	0	0
105.000000.000.000.333.97.336000.0000.00.	DEPT HOMELAND SECURITY/FEMA	0	-98,000	-98,000	-196,242	0
105.000000.000.000.333.97.306730.0000.00.	FEMA D19-134	0	0	0	-40,790	0
105.000000.000.000.334.01.380000.0000.00.	WA STATE MILITARY DEPARTMENT	0	0	0	-15,833	0
105.000000.000.000.334.01.380020.0000.00.	FEMA-4253-DR-WA D16-734	-996	-17,000	-17,000	-32,688	0
105.000000.000.000.334.01.380030.0000.00.	FEMA-4418-DR-WA D19-134	0	0	0	-6,798	0
105.000000.000.000.334.02.371424.0000.00.	COFFEE CREEK FISH PASSAGE	0	-500,000	-500,000	-124,988	-430,000
105.000000.000.000.334.02.372022.0000.00.	UPPER CULVERT-JOHNS CREEK	0	0	0	0	-47,000
105.000000.000.000.334.02.372023.0000.00.	LOWER CULVERT-JOHNS CREEK	0	0	0	0	-298,000
105.000000.000.000.334.02.372024.0000.00.	HIGHLAND-DAYTON CREEK CULVERT	0	0	0	0	-47,000
105.000000.000.000.334.03.370000.0000.00.	CO RD ADMIN.BOARD-ROAD ARTERIA	0	-480,000	-480,000	0	-101,500
105.000000.000.000.334.03.370010.0000.00.	STATE GRANT CRP 1970	-229,792	0	0	-820,572	0
105.000000.000.000.334.03.370020.0000.00.	RATA VIA WA ST CRAB	-1,386	0	0	-3,131	0
105.000000.000.000.334.03.370030.0000.00.	HIGHLAND CULVERT 2315-02 RATA	-1,533	0	0	-300,402	0
105.000000.000.000.334.03.370040.0000.00.	NORTH ISLAND DR-CULVERT	-1,217	0	0	-6,386	0
105.000000.000.000.334.03.370050.0000.00.	NORTH SHORE-CADY CREEK	-2,178	0	0	-4,357	0
105.000000.000.000.334.03.372000.0000.00.	COUNTY ARTERIAL PRESERVATION P	-394,095	-394,472	-394,472	-380,767	-392,979
105.000000.000.000.335.02.332000.0000.00.	STATE FOREST LAND-DNR	-1,141	-100	-100	-348	-100
105.000000.000.000.336.00.375000.0000.00.	MULTIMODAL TRANSPO COUNTY	-107,700	0	0	-107,720	-104,378
105.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	-2,478,219	-2,408,500	-2,408,500	-2,413,862	-2,427,266
105.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	-4,400	-2,500	-2,500	-3,885	-2,500
105.000000.000.000.337.00.301000.0000.00.	OTHER PYMNT/LEASEHOLD	-4,693	-10,000	-10,000	0	-10,000
105.000000.000.000.337.00.302000.0000.00.	OTHER PAYMENTS/TIMBER EXCISE	-49,412	-160,000	-160,000	0	0
105.000000.000.000.341.82.300000.0000.00.	ENGINEERING SERVICES	-30,254	-18,000	-18,000	-42,991	-50,000
105.000000.000.000.344.10.300000.0000.00.	ROAD/STREET MAINTENANCE & REPA	-73,686	-287,090	-287,090	-48,280	-80,000
105.000000.000.000.344.20.300000.0000.00.	SALES OF ROAD MATERIALS	-30,861	-1,000	-1,000	-82,618	-1,000
105.000000.000.000.359.10.300000.0000.00.	FORFEITURES OF BONDS AND DEPOS	-125	0	0	-150	0
105.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-13,076	0	0	-17,170	-10,000
105.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-10,000	-10,000	0	0

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105.000000.000.000.361.40.300000.0000.00.	INTERFUND LOAN INTEREST	-9,970	-8,733	-8,733	-9,354	-8,064
105.000000.000.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	-7	-1	-1	-15	0
105.000000.000.000.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	-127	0	0	-151	0
105.000000.000.000.362.00.301000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	-131,811	-100,000	-100,000	-23,090	-10,000
105.000000.000.000.362.00.302000.0000.00.	RENTS & LEASES DNR TMBR TRST 1	-1,102,677	-150,000	-150,000	-716,434	-277,805
105.000000.000.000.362.50.300000.0000.00.	LEASES-SPACE & FAC./ST FOREST	-4,634	-20,000	-20,000	0	0
105.000000.000.000.362.50.300001.0000.00.	INTERNAL FAC RENTAL-LONG TERM	0	-13,631	-13,631	0	-13,440
105.000000.000.000.362.50.300406.0000.00.	INTERFUND FACIL RENT-LONG TERM	0	-7,480	-7,480	0	-7,375
105.000000.000.000.362.50.300501.0000.00.	INTERFUND FACILITY RENTAL	0	-92,724	-92,724	-108,790	-91,423
105.000000.000.000.362.90.320000.0000.00.	LEASES-SPACE & FAC./ST FOREST	-11,700	0	0	0	0
105.000000.000.000.369.20.300000.0000.00.	UNCLAIMED MONEY	-36	0	0	-2,748	0
105.000000.000.000.369.40.300000.0000.00.	JUDGMENTS AND SETTLEMENTS	0	0	0	-38,765	0
105.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-96,663	-120,000	-120,000	-491,269	-60,000
105.000000.000.000.381.20.300000.0000.00.	LOAN REPAYMENT RECEIVED	-28,536	-29,191	-29,191	-29,191	-29,860
105.000000.000.000.386.00.310000.0000.00.	SALES TAX-PUBLIC WORKS	0	-300	-300	-4,711	0
105.000000.000.000.389.30.310000.0000.00.	AGNCY COLLECTION SALES TAX	-44	0	0	0	-300
105.000000.000.000.395.10.300000.0000.00.	STATE DNR TIMBER TRUST REVENUE	-53,927	-100,000	-100,000	0	0
	TOTAL ADMIN/GENERAL OPERATING	-14,932,316	-29,757,970	-29,757,970	-16,043,601	-27,811,993
100 ADMIN/GENERAL OPERATING						
105.000000.000.100.308.10.300000.0000.00.	BEG FUND RESERVED	0	-217,837	-217,837	0	-200,178
105.000000.000.100.341.70.310000.0000.00.	SALES OF TAXABLE MERCHANDISE	-7,917	-15,000	-15,000	-1,957	-10,000
105.000000.000.100.341.70.320000.0000.00.	SALES OF NONTAXABLE MERCHANDSE	-4,394	-10,000	-10,000	0	-5,000
105.000000.000.100.341.70.330000.0000.00.	SHORT PLATS	-810	-400	-400	-450	-400
105.000000.000.100.341.70.340000.0000.00.	BOUNDARY LINE ADJUSTMENTS	-1,900	-1,000	-1,000	-1,850	-1,000
105.000000.000.100.341.70.350000.0000.00.	FINAL PLAT	-360	0	0	-360	-500
105.000000.000.100.369.91.300000.0000.00.	MISC-OTHER REVENUE	-176	-100	-100	0	-3,000
105.000000.000.100.386.00.310000.0000.00.	SALES TAX-PUBLIC WORKS	0	-1,000	-1,000	-150	0
105.000000.000.100.389.30.310000.0000.00.	AGNCY TYPE COLLECTION SALES TX	-670	0	0	0	-1,000
	TOTAL ADMIN/GENERAL OPERATING	-16,227	-245,337	-245,337	-4,767	-221,078
200 ADMIN/GENERAL OPERATING						
105.000000.000.200.308.10.300000.0000.00.	BEG FUND RESERVED	0	-755,535	-755,535	0	-755,535
105.000000.000.200.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-1,512	-1,512	0	0
	TOTAL ADMIN/GENERAL OPERATING	0	-757,047	-757,047	0	-755,535
420 CO RD UNLIM HIB'68&RID #1 RES						
105.000000.000.420.308.10.300000.0000.00.	BEG FUND RESERVED	0	-59,697	-59,697	0	-59,697
	TOTAL CO RD UNLIM HIB'68&RID	0	-59,697	-59,697	0	-59,697

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421 CO RD RID#2,3 RESERVE						
105.000000.000.421.308.10.300000.0000.00.	BEG FUND RESERVED	0	-2,471	-2,471	0	-2,471
105.000000.000.421.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-4	-4	0	0
	TOTAL CO RD RID# 2,3 RESERVE	0	-2,475	-2,475	0	-2,471
	TOTAL DEPARTMENT	-14,948,543	-30,822,526	-30,822,526	-16,048,367	-28,850,774
	TOTAL COUNTY ROAD	-14,948,543	-30,822,526	-30,822,526	-16,048,367	-28,850,774
106 PATHS & TRAILS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
106.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-273,484	-273,484	0	-273,197
106.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	-10,954	-9,240	-9,240	-11,656	-10,195
106.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-2,840	0	0	-3,696	-2,500
106.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-500	-500	0	0
	TOTAL ADMIN/GENERAL OPERATING	-13,794	-283,224	-283,224	-15,352	-285,892
	TOTAL DEPARTMENT	-13,794	-283,224	-283,224	-15,352	-285,892
	TOTAL PATHS & TRAILS	-13,794	-283,224	-283,224	-15,352	-285,892
109 ELECTION EQUIPMENT HOLDING						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
109.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-143,332	-143,332	0	-143,332
109.000000.000.000.341.45.300000.0000.00.	ELECTION SERVICES CHARGES	-6,721	-26,500	-26,500	-10,526	-35,000
109.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-2,888	0	0	-3,248	-3,500
109.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-1,200	-1,200	0	0
	TOTAL ADMIN/GENERAL OPERATING	-9,609	-171,032	-171,032	-13,774	-181,832
	TOTAL DEPARTMENT	-9,609	-171,032	-171,032	-13,774	-181,832
	TOTAL ELECTION EQUIPMENT HOLDING	-9,609	-171,032	-171,032	-13,774	-181,832
110 CRIME VICTIMS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
110.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-126,727	-126,727	0	-136,455
110.000000.000.000.341.98.300000.0000.00.	COUNTY CRIME VICTIM & WITNESS	-2,046	-1,900	-1,900	-1,961	-1,900
110.000000.000.000.341.98.301000.0000.00.	CRIME VICTIM PENALTY/DISTRICT	-12,334	-10,000	-10,000	-10,259	-10,000
110.000000.000.000.341.98.302000.0000.00.	CRIME VICTIM PENALTY/SUPERIOR	-18,073	-12,500	-12,500	-70,154	-30,000
110.000000.000.000.352.40.300000.0000.00.	BOAT SAFETY INFRACTION PENALTI	0	-10	-10	0	0
110.000000.000.000.355.80.302000.0000.00.	TRAFFIC FINES	-20	0	0	-16	-10

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110.000000.000.000.356.90.314000.0000.00.	NON-TRAFFIC FINES	-4	0	0	0	0
110.000000.000.000.397.00.300001.0000.00.	TRANSFER IN FROM CE	-5,706	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-38,183	-151,137	-151,137	-82,389	-178,365
	TOTAL DEPARTMENT	-38,183	-151,137	-151,137	-82,389	-178,365
	TOTAL CRIME VICTIMS	-38,183	-151,137	-151,137	-82,389	-178,365
114 VICTIM WITNESS ACTIVITIES						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
114.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-26,823	-26,823	0	-21,403
114.000000.000.000.333.16.357500.0000.00.	VICTIM WITNESS GRANT	0	0	0	-37,643	-55,683
114.000000.000.000.336.04.329000.0000.00.	PROS VICTIM WITNESS UNIT	0	-56,103	-56,103	0	0
114.000000.000.000.397.00.300001.0000.00.	TRANSFER IN FROM CE	-256	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-256	-82,926	-82,926	-37,643	-77,086
	TOTAL DEPARTMENT	-256	-82,926	-82,926	-37,643	-77,086
	TOTAL VICTIM WITNESS ACTIVITIES	-256	-82,926	-82,926	-37,643	-77,086
116 HISTORICAL PRESERVATION						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
116.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-24,060	-24,060	0	-18,560
116.000000.000.000.341.36.300010.0000.00.	HISTORICAL PRESERVATION	-18,061	-16,000	-16,000	-18,736	-16,000
116.000000.000.000.397.00.300055.0000.00.	TRANSFER IN: FACILITIES	-6,830	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-24,891	-40,060	-40,060	-18,736	-34,560
	TOTAL DEPARTMENT	-24,891	-40,060	-40,060	-18,736	-34,560
	TOTAL HISTORICAL PRESERVATION	-24,891	-40,060	-40,060	-18,736	-34,560
117 COMMUNITY SUPPORT SERVICES						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
117.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-159,885	-159,885	0	-272,000
117.000000.000.000.313.27.300000.0000.00.	RETAIL SALES & USE TAXHOUSING	0	0	0	-211	0
117.000000.000.000.341.26.300010.0000.00.	HOUSING FILINGS	-97,570	-85,000	-85,000	-112,758	-85,000
117.000000.000.000.397.00.300055.0000.00.	TRANS IN: FACILITIES	-10,000	0	0	0	0
117.000000.000.000.397.00.300190.0000.00.	TRANSFER IN-VETERANS	-50,000	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-157,570	-244,885	-244,885	-112,969	-357,000
100 ADMIN/GENERAL OPERATING						
117.000000.000.100.308.10.300000.0000.00.	BEG FUND RESERVED	0	-100	-100	0	-100

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117.000000.000.100.346.50.304000.0000.00.	DOMESTIC RELATIONS & COURT SVC	-849	-800	-800	-1,015	-800
117.000000.000.100.351.90.302000.0000.00.	CRIMINAL FINES	-982	-800	-800	-605	-800
	TOTAL ADMIN/GENERAL OPERATING	-1,831	-1,700	-1,700	-1,620	-1,700
200 ADMIN/GENERAL OPERATING						
117.000000.000.200.308.10.300000.0000.00.	BEG FUND RESERVED	0	-754,922	-754,922	0	-466,000
117.000000.000.200.334.04.320017.0000.00.	CHG - DEPT OF COMMERCE GRANT	-137,801	-147,504	-147,504	-202,201	-150,000
117.000000.000.200.334.04.320018.0000.00.	HEN - DEPT OF COMMERCE GRANT	-500,119	-554,832	-554,832	-456,129	-680,000
117.000000.000.200.341.27.300000.0000.00.	RECORDING SURCHARGE - HOMELESS	-579,456	-470,000	-470,000	-713,278	-600,000
117.000000.000.200.389.00.302000.0000.00.	OTHER NON-REVENUE	0	0	0	-2,000	0
	TOTAL ADMIN/GENERAL OPERATING	-1,217,376	-1,927,258	-1,927,258	-1,373,608	-1,896,000
	TOTAL DEPARTMENT	-1,376,778	-2,173,843	-2,173,843	-1,488,196	-2,254,700
	TOTAL COMMUNITY SUPPORT SERVICES	-1,376,778	-2,173,843	-2,173,843	-1,488,196	-2,254,700

118 ABATEMENT

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

118.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-273,780	-273,780	0	-279,445
118.000000.000.000.359.00.303000.0000.00.	NON COURT FINES & PENALTIES	-543	-1,500	-1,500	-80	-1,500
118.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-4,666	0	0	-6,167	-6,600
118.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-4,680	-4,680	0	0
	TOTAL ADMIN/GENERAL OPERATING	-5,209	-279,960	-279,960	-6,247	-287,545
	TOTAL DEPARTMENT	-5,209	-279,960	-279,960	-6,247	-287,545
	TOTAL ABATEMENT	-5,209	-279,960	-279,960	-6,247	-287,545

119 RESERVE FOR TECHNOLOGY

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

119.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-182,392	-182,392	0	0
119.000000.000.000.341.94.300119.0000.00.	FINANCIAL SYSTEM ALLOCATIONS	0	-104,749	-104,749	0	0
119.000000.000.000.348.40.300000.0000.00.	COUNTYWIDE TECHNOLOGY	0	0	0	-104,821	0
119.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-2,530	0	0	-1,727	0
119.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-2,000	-2,000	0	0
119.000000.000.000.368.50.300000.0000.00.	RESERVE FOR TECHNOLOGY	-100,049	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-102,579	-289,141	-289,141	-106,548	0
	TOTAL DEPARTMENT	-102,579	-289,141	-289,141	-106,548	0
	TOTAL RESERVE FOR TECHNOLOGY	-102,579	-289,141	-289,141	-106,548	0

120 REET & PROPERTY TAX ADMIN ASST

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000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
120.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-43,690	-43,690	0	-43,483
120.000000.000.000.336.00.397000.0000.00.	REET ELECTRONIC TECHNOLOGY FEE	-11,907	-14,000	-14,000	-11,416	-10,000
120.000000.000.000.341.42.300120.0000.00.	1/2 STATE REET TECH FEE	-11,358	-9,000	-9,000	-11,188	-10,000
120.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-1,186	-1,100	-1,100	-1,588	-800
	TOTAL ADMIN/GENERAL OPERATING	-24,451	-67,790	-67,790	-24,192	-64,283
	TOTAL DEPARTMENT	-24,451	-67,790	-67,790	-24,192	-64,283
	TOTAL REET & PROPERTY TAX ADMIN ASST	-24,451	-67,790	-67,790	-24,192	-64,283
134 NATIONAL FOREST SAFETY						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
134.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	0	0	0	-65,000
134.000000.000.000.308.30.300000.0000.00.	BUDGETED BEG FND BAL-RESTRICTD	0	-62,539	-62,539	0	0
134.000000.000.000.332.10.370000.0000.00.	TITLE III - COUNTY PROJECTS	-25,444	-26,429	-26,429	-23,092	-23,092
	TOTAL ADMIN/GENERAL OPERATING	-25,444	-88,968	-88,968	-23,092	-88,092
	TOTAL DEPARTMENT	-25,444	-88,968	-88,968	-23,092	-88,092
	TOTAL NATIONAL FOREST SAFETY	-25,444	-88,968	-88,968	-23,092	-88,092
135 TRIAL COURT IMPROVEMENTS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
135.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-106,282	-106,282	0	-112,355
135.000000.000.000.397.00.300001.0000.00.	TRANS IN FROM CURRENT EXPENSE	-23,649	-23,201	-23,201	-22,806	-22,800
	TOTAL ADMIN/GENERAL OPERATING	-23,649	-129,483	-129,483	-22,806	-135,155
	TOTAL DEPARTMENT	-23,649	-129,483	-129,483	-22,806	-135,155
	TOTAL TRIAL COURT IMPROVEMENTS	-23,649	-129,483	-129,483	-22,806	-135,155
138 FAMILY LAW FACILITATOR						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
138.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	0	-1,420	0	0
138.000000.000.000.322.20.302000.0000.00.	MARRIAGE LICENSE/FAMILY LAW FA	-4,590	0	0	0	0
138.000000.000.000.341.65.302000.0000.00.	FAC FORMS	-5,367	0	0	0	0
138.000000.000.000.346.50.301000.0000.00.	DOM\ADOP FACILITATOR FILINGS	-5,820	0	0	0	0
138.000000.000.000.397.00.300001.0000.00.	TRANSFER IN FROM CE	-4,752	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-20,529	0	-1,420	0	0
	TOTAL DEPARTMENT	-20,529	0	-1,420	0	0

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	TOTAL FAMILY LAW FACILITATOR	-20,529	0	-1,420	0	0
140 SHERIFF SPECIAL FUNDS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
140.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-238,000	-238,000	0	-238,000
140.000000.000.000.333.97.301010.0000.00.	BOATING SAFETY FIN ASSIST	-19,368	-15,000	-15,000	-12,947	-15,000
140.000000.000.000.336.00.384000.0000.00.	VESSEL REGISTRATION FEES	-29,425	-30,000	-30,000	-32,983	-30,000
140.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-3,563	0	0	-2,998	-1,500
140.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-375	-375	0	0
	TOTAL ADMIN/GENERAL OPERATING	-52,356	-283,375	-283,375	-48,928	-284,500
	TOTAL DEPARTMENT	-52,356	-283,375	-283,375	-48,928	-284,500
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
140.000000.100.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-107	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-107	0	0	0	0
	TOTAL ADMIN OR DISTRICT COURT	-107	0	0	0	0
110 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
140.000000.110.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-13	-10,000	-10,000	0	-10,000
140.000000.110.000.395.10.300000.0000.00.	SALE of CAPITAL ASSETS	-1,850	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-1,863	0	0	0	-10,000
	TOTAL	-1,863	-10,000	-10,000	0	-10,000
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
140.000000.200.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	0	0	0	-480	0
140.000000.200.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-11,595	0	0	-9,019	0
140.000000.200.000.369.91.300000.0000.00.	RESOURCE / REVENUE ACCOUNTS	-69	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-11,664	0	0	-9,499	0
	TOTAL DEPARTMENT	-11,664	0	0	-9,499	0
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
140.000000.300.000.351.50.301000.0000.00.	DRUG FUND/LOCAL	-6,115	-8,000	-8,000	-3,637	-8,000
140.000000.300.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	0	0	0	-160	0
140.000000.300.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-375	-375	0	0

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140.000000.300.000.369.30.300000.0000.00.	CONFISCATED & FORFEITED/VUCSA	-16,398	-15,000	-15,000	-6	-15,000
140.000000.300.000.369.30.300030.0000.00.	CONFISCATED/FORFEITURE FELONY	0	0	0	-81	0
	TOTAL ADMIN/GENERAL OPERATING	-22,513	-23,375	-23,375	-3,884	-23,000
	TOTAL DEPARTMENT	-22,513	-23,375	-23,375	-3,884	-23,000
400 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
140.000000.400.000.367.00.300000.0000.00.	CONFISCATED/FORFEITURE FELONY	-1,242	0	0	0	0
140.000000.400.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-1,000	-1,000	-1,000	0	-1,000
	TOTAL ADMIN/GENERAL OPERATING	-2,242	-1,000	-1,000	0	-1,000
	TOTAL DEPARTMENT	-2,242	-1,000	-1,000	0	-1,000
500 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
140.000000.500.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-1,728	-1,200	-1,200	-252	-1,200
	TOTAL ADMIN/GENERAL OPERATING	-1,728	-1,200	-1,200	-252	-1,200
	TOTAL	-1,728	-1,200	-1,200	-252	-1,200
800 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
140.000000.800.000.341.70.300000.0000.00.	SALES OF MERCHANDISE	-14,000	-10,000	-10,000	-15,393	-10,000
140.000000.800.000.342.10.300000.0000.00.	DUI/DWLS CLASS FEES	-10,000	-6,000	-6,000	0	-6,000
140.000000.800.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	0	0	0	-999	0
140.000000.800.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-750	-750	0	0
140.000000.800.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-815	-500	-500	-473	-500
140.000000.800.000.369.91.300001.0000.00.	SECURUS MISC REV	0	-4,000	-4,000	0	-4,000
140.000000.800.000.369.91.300010.0000.00.	MISCELLANEOUS-OTHER REVENUE	-3,480	0	0	-3,720	0
	TOTAL ADMIN/GENERAL OPERATING	-28,295	-21,250	-21,250	-20,586	-20,500
	TOTAL DEPARTMENT	-28,295	-21,250	-21,250	-20,586	-20,500
	TOTAL SHERIFF SPECIAL FUNDS	-120,768	-340,200	-340,200	-83,149	-340,200
150 COMMUNITY SERVICES HEALTH						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
150.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-212,024	-212,024	0	-83,407
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	-376,255	-588,279	-588,279	-376,255	-459,662
	TOTAL DEPARTMENT	-376,255	-588,279	-588,279	-376,255	-459,662

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100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
150.000000.100.000.333.93.306000.0000.00.	PHERPR LHJ-DEPT OF HEALTH	-49,569	-28,979	-28,979	-44,581	-48,453
150.000000.100.000.334.04.320017.0000.00.	CHG ADMIN GRANT-DEPT OF COMM	-20,863	-12,000	-12,000	-25,852	-15,000
150.000000.100.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV/EDUC	-19,295	0	0	-14,177	0
150.000000.100.000.336.04.323000.0000.00.	I-695 REPLACEMENT/PUB HEALTH	0	-42,000	-42,000	0	0
150.000000.100.000.336.04.324000.0000.00.	COUNTY PUBLIC ASSISTANCE	-227,448	-227,448	-227,448	-227,448	-227,448
150.000000.100.000.336.04.325000.0000.00.	REV/FOUNDATIONAL PUBLIC HLTH	-42,000	0	0	-21,000	-42,000
150.000000.100.000.337.00.300000.0000.00.	LOCAL GRANTS,OTHER PAYMENTS	0	0	0	-1,760	0
150.000000.100.000.341.43.300000.0000.00.	HOMELESS PREVENTION SERVICES	-3,621	-15,000	-26,379	-26,379	-15,000
150.000000.100.000.346.20.370000.0000.00.	OTHER PH FEES-INCL VITAL STATS	-28,134	-29,000	-29,000	-26,450	-28,000
150.000000.100.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-5,002	0	0	0	0
150.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-687	0	0	-49	0
150.000000.100.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH FUND	-40,000	-60,000	-60,000	-60,000	-80,000
	TOTAL ADMIN/GENERAL OPERATING	-436,619	-414,427	-425,806	-447,695	-455,901
	TOTAL ADMIN OR DISTRICT COURT	-436,619	-414,427	-425,806	-447,695	-455,901
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
150.000000.200.000.331.16.383800.0000.00.	OPIOID PREVENTION	-45,776	0	-67,200	-73,718	-100,000
150.000000.200.000.333.37.388010.0000.00.	STATE OPIOID REPNSE GRANT	0	0	0	-1,820	-20,000
150.000000.200.000.333.93.313010.0000.00.	PRESCRIPTION DRUG OVERDOSE	-46,126	-140,000	-140,000	-110,367	-50,000
150.000000.200.000.333.93.326000.0000.00.	IMMUNIZATION CONCON	-6,971	-5,000	-5,000	-4,151	-6,100
150.000000.200.000.333.93.355010.0000.00.	PROMOTING SAFE & STABLE FAMILY	-14,462	0	0	-2,450	0
150.000000.200.000.333.93.375800.0000.00.	TOBACCO/VAPOR PREVENTION	0	-16,000	-16,000	-11,500	-8,000
150.000000.200.000.333.93.377000.0000.00.	PASSPORT PROGRM/MEDICAID MATCH	-44,583	-20,000	-20,000	-42,854	-40,000
150.000000.200.000.333.93.377010.0000.00.	ABCD LOCAL ACTIVITIES	-14,325	-19,100	-19,100	-19,100	-19,100
150.000000.200.000.333.93.387000.0000.00.	FED ACA-THRIVE	-20,152	0	0	0	0
150.000000.200.000.333.93.399000.0000.00.	MCHBG	-67,862	-67,694	-67,694	-67,417	-67,694
150.000000.200.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV	0	0	0	0	-20,000
150.000000.200.000.334.06.390020.0000.00.	STATE ACA - THRIVE	-14,561	-74,000	-74,000	0	0
150.000000.200.000.334.06.392293.0000.00.	CPIA-SAMO GRANT	-60,130	0	-44,993	-141,009	-100,000
150.000000.200.000.341.81.300000.0000.00.	COPIES,PRINTING,DUPLICATE	0	0	0	-44	0
150.000000.200.000.346.20.300010.0000.00.	REV/E-VAPE CFHO1-VAPE	0	-10,000	-10,000	0	0
150.000000.200.000.369.91.300000.0000.00.	OTHER MISCELLANEOUS REVENUE	-2,121	0	0	-1,707	0
	TOTAL ADMIN/GENERAL OPERATING	-337,068	-351,794	-463,987	-476,136	-430,894
	TOTAL DEPARTMENT	-337,068	-351,794	-463,987	-476,136	-430,894
300 DEPARTMENT						

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000 ADMIN/GENERAL OPERATING						
150.000000.300.000.321.20.353000.0000.00.	SOLID WASTE	-2,455	-720	-720	-3,860	-3,400
150.000000.300.000.321.20.354000.0000.00.	LIQUID WASTE	-40,840	-42,549	-42,549	-47,445	-42,000
150.000000.300.000.321.20.356000.0000.00.	FOOD PERMITS	-101,855	-102,000	-102,000	-107,311	-103,000
150.000000.300.000.321.20.357000.0000.00.	FOOD HANDLER CARDS	-18,696	-20,000	-20,000	-20,187	-18,000
150.000000.300.000.321.20.358000.0000.00.	LIVING ENVIRONMENT	-5,050	-5,000	-5,000	-4,795	-5,000
150.000000.300.000.322.10.352010.0000.00	REV-WATER MITIGATION	-7,950	0	0	-13,200	0
150.000000.300.000.322.10.354000.0000.00.	RESIDENTIAL SEPTIC SYSTEM FEES	-175,335	-193,500	-193,500	-198,175	-165,000
150.000000.300.000.333.66.312010.0000.00.	ONSITE SEWAGE	-38,413	0	0	0	0
150.000000.300.000.333.66.312030.0000.00.	NEP PIC	-29,206	-100,000	-100,000	0	0
150.000000.300.000.333.66.312040.0000.00.	HOOD CANAL PIC	-87,835	-20,000	-20,000	-34,761	-60,000
150.000000.300.000.333.66.312300.0000.00.	PS SSI 1-5 TASK 4	-87,036	-41,660	-41,660	-76,978	0
150.000000.300.000.333.66.312321.0000.00.	SHELLFISH NTA IMPLEMENTATION	0	0	0	-24,895	-146,925
150.000000.300.000.333.93.310300.0000.00.	FOOD TRAVEL - FDA GRANT	-2,964	0	0	-1,220	0
150.000000.300.000.334.03.310000.0000.00.	COORDINATED PREVENTION	-59,187	-40,000	-40,000	-55,706	-43,697
150.000000.300.000.334.03.310050.0000.00.	SOLID WASTE EDUCATION-DOE	0	0	0	-17,243	0
150.000000.300.000.334.04.390010.0000.00.	DRINKING WATER GROUP B	-2,500	-5,000	-5,000	-7,500	0
150.000000.300.000.334.04.393000.0000.00.	DOH - CON CON (MULTI GRANTS)	-2,633	-48,000	-48,000	-3,275	-3,500
150.000000.300.000.334.04.393010.0000.00.	WASTEWATER MANAGEMENT GFS	-42,313	0	0	-34,172	-30,000
150.000000.300.000.341.81.300000.0000.00.	COPIES,DUP FEES,PROCESSING	0	0	0	-5	0
150.000000.300.000.346.20.350000.0000.00.	TECHNICAL ASSISTANCE CHGS SRVC	0	0	0	-15	0
150.000000.300.000.346.20.352000.0000.00.	WATER & WELLS CHARGES SRVCS	-92,325	-80,000	-80,000	-95,440	-103,000
150.000000.300.000.346.20.353000.0000.00.	SOLID WASTE CHARGES FOR SRVCS	-3,525	-3,600	-3,600	-4,144	-4,000
150.000000.300.000.346.20.353010.0000.00.	HEALTH/SOLID WASTE/TIPPING FEE	-58,227	-40,000	-40,000	-41,831	-40,000
150.000000.300.000.346.20.354000.0000.00.	MISC LIQUID WASTE REVIEW FEES	-171,318	-180,000	-180,000	-187,402	-160,000
150.000000.300.000.346.20.354020.0000.00.	OSS DESIGNER LIST FEE	-550	-30	-30	-650	-550
150.000000.300.000.346.20.356000.0000.00.	FOOD PERMIT FEES	-639	-2,950	-2,950	-772	-500
150.000000.300.000.346.26.364000.0000.00.	DRINK WATER SANIT SURVEY-FED	-13,800	-13,600	-13,600	-4,800	-13,600
150.000000.300.000.346.26.365000.0000.00.	DRINK WATER SANIT SURVEY-STATE	-13,800	-13,600	-13,600	-6,400	-13,600
150.000000.300.000.346.26.366000.0000.00.	DRINKING WATER GROUP A-TA	0	-2,000	-2,000	-1,600	0
150.000000.300.000.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	-350	-400	-400	-3,534	0
150.000000.300.000.369.80.300000.0000.00.	CASH ADJUSTMENTS-OVER/UNDER	8	0	0	0	0
150.000000.300.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	-3,473	0
	TOTAL ADMIN/GENERAL OPERATING	-1,058,794	-954,609	-954,609	-1,000,790	-955,772
	TOTAL DEPARTMENT	-1,058,794	-954,609	-954,609	-1,000,790	-955,772
	TOTAL COMMUNITY SERVICES HEALTH	-2,208,736	-2,309,109	-2,432,681	-2,300,876	-2,302,229

160 LAW LIBRARY

000 DEPARTMENT

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
000 ADMIN/GENERAL OPERATING						
160.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-69,154	-69,154	0	-71,000
160.000000.000.000.341.22.303000.0000.00.	CIVIL FILINGS	-520	-600	-600	-588	-650
160.000000.000.000.341.22.306000.0000.00.	CIVIL COSTS & ADJUSTMENTS	-24	-15	-15	-24	-75
160.000000.000.000.341.22.307000.0000.00.	REV/DISTRICTCTMUNIJUDGE	-553	-700	-700	-404	-650
160.000000.000.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEES	-371	-500	-500	-364	-475
160.000000.000.000.341.22.312000.0000.00.	CIVIL FILING	-9,316	-7,000	-7,000	-8,865	-7,500
160.000000.000.000.341.23.309000.0000.00.	JUVENILE EMANCIPATION	-17	0	0	-17	0
160.000000.000.000.341.23.311000.0000.00.	ANTI HARASSMENT FILING FEE	-617	-510	-510	-377	-400
160.000000.000.000.341.23.311100.0000.00.	ANTI HARASS FILE FEE	-527	-600	-600	-552	-550
160.000000.000.000.341.23.332000.0000.00.	UNLAWFUL DETAINER FILINGS	-7,357	-7,884	-7,884	-7,358	-7,890
160.000000.000.000.341.23.332100.0000.00.	CIVIL FILING FEE	-612	-1,496	-1,496	-1,224	-1,550
160.000000.000.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	-1,532	-800	-800	-1,564	-1,500
160.000000.000.000.341.23.334100.0000.00.	DOMESTIC FACILITATOR FILE FEE	-1,001	-1,500	-1,500	-1,275	-900
160.000000.000.000.341.23.338000.0000.00.	APPELL FILING FEE/INF,CIVIL,CL	0	0	0	-17	-40
160.000000.000.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	-153	-204	-204	-170	-153
160.000000.000.000.341.23.340100.0000.00.	CNTR CRS 3RD PRY CLM FILE FEE	-102	-100	-100	17	-50
160.000000.000.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	-680	-800	-800	-663	-700
160.000000.000.000.341.23.342100.0000.00.	UNLAWFUL DETAINER FILE FEE	0	0	0	17	-50
160.000000.000.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	-1,071	-850	-850	-1,020	-1,100
160.000000.000.000.341.23.344100.0000.00.	UNLWFL DETN COMBND FILE FEE	0	0	0	-102	-130
160.000000.000.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	-1,241	-1,258	-1,258	-953	-975
160.000000.000.000.341.23.348100.0000.00.	FMLY FACILITATOR PRG FILE FEE	0	0	0	34	-35
	TOTAL ADMIN/GENERAL OPERATING	-25,694	-93,971	-93,971	-25,467	-96,373
	TOTAL DEPARTMENT	-25,694	-93,971	-93,971	-25,467	-96,373
	TOTAL LAW LIBRARY	-25,694	-93,971	-93,971	-25,467	-96,373
 163 LODGING TAX (HOTEL/MOTEL)						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
163.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-345,846	-345,846	0	-463,243
163.000000.000.000.313.31.300000.0000.00.	MOTEL/HOTEL TRANSIENT TAX	-246,344	-195,000	-195,000	-281,289	-195,000
163.000000.000.000.313.31.302000.0000.00.	HOTEL/MOTEL SALES&USE TAX-STDM	-229,327	-195,000	-195,000	-280,713	-195,000
163.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-2,152	0	0	-2,800	-2,000
163.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-625	-625	0	0
	TOTAL ADMIN/GENERAL OPERATING	-477,823	-736,471	-736,471	-564,802	-855,243
	TOTAL DEPARTMENT	-477,823	-736,471	-736,471	-564,802	-855,243
	TOTAL LODGING TAX (HOTEL/MOTEL)	-477,823	-736,471	-736,471	-564,802	-855,243

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164 MENTAL HEALTH						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
164.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-129,512	-129,512	0	-154,512
164.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	-188,141	-177,000	-177,000	-205,542	-209,000
164.000000.000.000.311.30.300000.0000.00.	SALE OF TAX TITLE PROPERTY	-33	0	0	-156	0
164.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	-605	-600	-600	-573	-600
164.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	-8,839	-6,000	-6,000	-9,555	-6,000
164.000000.000.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	-3	-8,000	-8,000	-6	-8,000
164.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	-76	0	0	-83	0
164.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-24,000	0	0	-31,171	0
164.000000.000.000.361.40.300000.0000.00.	OTHER EARNINGS/INT OR DIV	-10	0	0	-13	0
164.000000.000.000.362.00.301000.0000.00.	RENT & LEASE-DNR TRST OTHR 1	-315	0	0	-396	0
164.000000.000.000.362.00.302000.0000.00.	RENT & LEASES DNR TMBR TRST 1	-17,774	0	0	-12,385	0
164.000000.000.000.397.00.300190.0000.00.	TRANSFER IN FROM VETERANS	-50,000	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-289,797	-321,112	-321,112	-259,881	-378,112
	TOTAL DEPARTMENT	-289,797	-321,112	-321,112	-259,881	-378,112
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
164.000000.100.000.308.10.300000.0000.00.	END FUND RESERVED	0	-1,089,200	-1,089,200	0	-1,139,200
164.000000.100.000.313.14.300000.0000.00.	TREATMENT SALES TAX	-783,678	-760,000	-760,000	-900,183	-840,000
164.000000.100.000.333.37.388010.0000.00.	STATE OPIOID RESPONSE GRANT	0	0	0	0	-37,793
164.000000.100.000.333.92.343010.0000.00.	T&M CHEMICAL DEPEND SERVICES	0	0	0	-23,728	-41,597
164.000000.100.000.333.93.324010.0000.00.	THURSTON & MASON CHEMICAL DEP	-25,988	0	0	0	0
164.000000.100.000.333.93.395010.0000.00.	T&M CHEMICAL DEPENDENCY GRANT	-38,380	-72,520	-72,520	0	0
164.000000.100.000.333.99.359010.0000.00.	T&M CHEMICAL DEPEND PREVENTION	0	0	0	-32,109	-52,748
164.000000.100.000.334.04.363000.0000.00.	SABG-ADMIN	-3,119	-37,480	-37,480	-2,792	-6,107
164.000000.100.000.334.04.363020.0000.00.	DEDICATED MARIJUANA 315	-18,602	0	0	-8,029	-22,483
	TOTAL ADMIN/GENERAL OPERATING	-869,766	-1,959,200	-1,959,200	-966,840	-2,139,928
	TOTAL ADMIN OR DISTRICT COURT	-869,766	-1,959,200	-1,959,200	-966,840	-2,139,928
	TOTAL MENTAL HEALTH	-1,159,562	-2,280,312	-2,280,312	-1,226,722	-2,518,040
180 TREASURER'S M&O FUND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
180.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-79,030	-79,030	0	-75,111
180.000000.000.000.341.42.300000.0000.00.	TREASURERS' FEES	-35	0	0	-50	0
180.000000.000.000.341.42.301000.0000.00.	TREAS.FEES-FORECLOSURE COSTS	-105,889	-99,204	-99,204	-147,770	-80,000

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180.000000.000.000.341.42.304000.0000.00.	TREASURER'S FEES/RECORDINGS	0	-5,000	-5,000	0	-5,000
180.000000.000.000.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINT	-39	0	0	-54	-25
180.000000.000.000.341.81.300010.0000.00.	OTR WORD PROCESS/PUBLIC DISC	-6	0	0	-5	0
180.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-1,845	-1,200	-1,200	-2,349	-1,200
180.000000.000.000.369.91.300000.0000.00.	OTHER MISC REVENUE	-1,032	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-108,845	-184,434	-184,434	-150,228	-161,336
	TOTAL DEPARTMENT	-108,845	-184,434	-184,434	-150,228	-161,336
<u>100 ADMIN OR DISTRICT COURT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
180.000000.100.000.341.42.300000.0000.00.	TREASURER SERVICE FUND	-4,696	-2,500	-2,500	-6,427	-5,000
180.000000.100.000.341.42.300180.0000.00.	FORECLOSURE/DISTRAINT ADVOID	-52,687	-75,000	-75,000	-107,417	-100,000
180.000000.100.000.341.42.300181.0000.00.	DELQ YR PAYMENT PLAN FEES	-2,287	-2,500	-2,500	-1,749	-2,000
180.000000.100.000.341.42.300182.0000.00.	CURRENT YR PAYMENT PLAN FEES	-1,808	-2,500	-2,500	-1,560	-1,800
	TOTAL ADMIN/GENERAL OPERATING	-61,478	-82,500	-82,500	-117,153	-108,800
	TOTAL ADMIN OR DISTRICT COURT	-61,478	-82,500	-82,500	-117,153	-108,800
	TOTAL TREASURER'S M&O FUND	-170,324	-266,934	-266,934	-267,381	-270,136
<u>190 VETERANS ASSISTANCE</u>						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
190.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-95,000	-95,000	0	-42,000
190.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	-84,917	-84,800	-84,800	-92,727	-136,160
190.000000.000.000.311.30.300000.0000.00.	SALE OF TAX TITLE PROPERTY	14	0	0	-71	0
190.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	-273	0	0	-258	0
190.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	-3,989	0	0	-4,310	0
190.000000.000.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	-1	0	0	-3	0
190.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	-34	0	0	-37	0
190.000000.000.000.337.00.302000.0000.00.	OTHER PAYMENTS/TIMBER EXCISE	0	-3,000	-3,000	0	-3,000
190.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-2,242	0	0	-1,108	-700
190.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-700	-700	0	0
190.000000.000.000.361.40.300000.0000.00.	OTHER EARNING/INT OR DIVIDEND	-5	0	0	-6	0
190.000000.000.000.362.00.301000.0000.00.	RENT & LEASES DNR TMBR OTHR 1	-142	0	0	-179	0
190.000000.000.000.362.00.302000.0000.00.	RENT/LEASE DNR TMBR TRST 1	-8,023	0	0	-5,587	0
190.000000.000.000.369.20.300000.0000.00.	UNCLAIMED MONEY/PROCEEDS-SALES	0	-200	-200	0	-200
190.000000.000.000.395.10.300000.0000.00.	STATE DNR TIMBER TRUST REVENUE	0	-5,000	-5,000	0	-5,000
	TOTAL ADMIN/GENERAL OPERATING	-99,641	-188,700	-188,700	-104,286	-187,060
	TOTAL DEPARTMENT	-99,641	-188,700	-188,700	-104,286	-187,060
	TOTAL VETERANS ASSISTANCE	-99,641	-188,700	-188,700	-104,286	-187,060

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192 SKOKOMISH FLOOD ZONE						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
192.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-61,150	-61,150	0	-180,710
192.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	-7	0	0	-3	0
192.000000.000.000.337.00.300000.0000.00.	MASON CONSERVATION DISTRICT	-77,423	-90,000	-500,000	-365,069	-20,000
192.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV INT	-534	0	0	-579	-500
192.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-500	-500	0	0
	TOTAL ADMIN/GENERAL OPERATING	-77,964	-151,650	-561,650	-365,650	-201,210
	TOTAL DEPARTMENT	-77,964	-151,650	-561,650	-365,650	-201,210
	TOTAL SKOKOMISH FLOOD ZONE	-77,964	-151,650	-561,650	-365,650	-201,210
194 MASON LAKE MANAGEMENT DISTRICT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
194.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-116,234	-116,234	0	-93,000
194.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV	-2,116	0	0	-3,137	0
	TOTAL ADMIN/GENERAL OPERATING	-2,116	-116,234	-116,234	-3,137	-93,000
	TOTAL DEPARTMENT	-2,116	-116,234	-116,234	-3,137	-93,000
100 ADMIN OR DISTRICT COURT						
<u>000 ADMIN/GENERAL OPERATING</u>						
194.000000.100.000.368.51.300000.0000.00.	OPERATING SPECIAL ASSESSMENTS	-49,341	-36,000	-36,000	-36,280	-36,000
	TOTAL ADMIN/GENERAL OPERATING	-49,341	-36,000	-36,000	-36,280	-36,000
	TOTAL ADMIN OR DISTRICT COUR	-49,341	-36,000	-36,000	-36,280	-36,000
	TOTAL MASON LAKE MANAGEMENT	-51,457	-152,234	-152,234	-39,417	-129,000
195 SPENCER LAKE MANAGEMENT DISTRICT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
195.000000.000.000.368.51.300000.0000.00.	OPERATING SPECIAL ASSESSMENTS	0	0	0	0	-14,500
	TOTAL ADMIN/GENERAL OPERATING	0	0	0	0	-14,500
	TOTAL SPENCER LAKE MANAGEMENT	0	0	0	0	-14,500
199 ISLAND LAKE MANAGEMENT DISTRICT						
<u>000 ADMIN/GENERAL OPERATING</u>						
199.000000.001.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-15,129	-15,129	0	-19,000
199.000000.001.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-332	0	0	-515	0

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199.000000.001.000.368.51.300000.0000.00.	OPERATNG SPECIAL ASSESSMENTS	-10,109	-10,000	-10,000	-10,017	-10,000
	TOTAL ADMIN/GENERAL OPERATING	-10,441	-25,129	-25,129	-10,531	-29,000
	TOTAL	-10,441	-25,129	-25,129	-10,531	-29,000
	TOTAL ISLAND LAKE MANAGEMENT	-10,441	-25,129	-25,129	-10,531	-29,000
205 PW FACILITY 2007 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
205.000000.000.000.397.00.300105.0000.00.	TRANSFERS IN FROM ROAD FUND	-1,004,000	-1,000,025	-1,000,025	-1,000,025	-1,001,400
	TOTAL ADMIN/GENERAL OPERATING	-1,004,000	-1,000,025	-1,000,025	-1,000,025	-1,001,400
	TOTAL DEPARTMENT	-1,004,000	-1,000,025	-1,000,025	-1,000,025	-1,001,400
	TOTAL PW FACILITY 2007 BOND	-1,004,000	-1,000,025	-1,000,025	-1,000,025	-1,001,400
210 RURAL DEVEL LTGO 2002 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
210.000000.000.000.397.00.300403.0000.00.	TRANSFER IN FROM NBCI	-274,107	-271,825	-271,825	-76,113	0
	TOTAL ADMIN/GENERAL OPERATING	-274,107	-271,825	-271,825	-76,113	0
	TOTAL DEPARTMENT	-274,107	-271,825	-271,825	-76,113	0
	TOTAL RURAL DEVEL LTGO 2002	-274,107	-271,825	-271,825	-76,113	0
215 MASON CTY LTGO 2013 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
215.000000.000.000.332.21.320000.0000.00.	ARRA INTEREST SUBSIDY	-44,308	-44,000	-44,000	-42,155	-44,000
215.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	-4,944	0	0	-3,406	0
215.000000.000.000.397.00.300001.0000.00.	TRANSFER IN:CURRENT EXPENSE	-220,469	-69,002	-69,602	-69,002	-67,135
215.000000.000.000.397.00.300350.0000.00.	REET 1 FUND ACTIVITY	-30,000	-30,000	-30,000	-30,000	-30,000
	TOTAL ADMIN/GENERAL OPERATING	-299,721	-143,002	-143,602	-144,563	-141,135
	TOTAL DEPARTMENT	-299,721	-143,002	-143,602	-144,563	-141,135
	TOTAL MASON CTY LTGO 2013 BOND	-299,721	-143,002	-143,602	-144,563	-141,135
250 MC LTGO 2008 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
250.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	-3,826	0	0	-3,990	0
250.000000.000.000.397.00.300350.0000.00.	TRANSFERS IN FROM REET 1 FUND	-274,261	-274,262	-274,262	-274,261	-276,268
	TOTAL ADMIN/GENERAL OPERATING	-278,088	-274,262	-274,262	-278,252	-276,268
	TOTAL DEPARTMENT	-278,088	-274,262	-274,262	-278,252	-276,268

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
TOTAL MC LTGO 2008 BOND		-278,088	-274,262	-274,262	-278,252	-276,268
350 REET 1 - CAPITAL IMPROVEMENTS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
350.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-3,063,801	-3,063,801	0	-2,063,051
350.000000.000.000.318.34.300000.0000.00.	REET 1 FIRST QUARTER PERCENT	-1,218,735	-1,178,461	-1,178,461	-1,263,762	-1,200,000
350.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	-26,699	0	0	-41,393	-20,000
350.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-4,125	-4,125	0	0
350.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	-9,264	0
	TOTAL ADMIN/GENERAL OPERATING	-1,245,434	-4,246,387	-4,246,387	-1,314,418	-3,283,051
	TOTAL DEPARTMENT	-1,245,434	-4,246,387	-4,246,387	-1,314,418	-3,283,051
	TOTAL REET 1 - CAPITAL IMPROVEMENTS	-1,245,434	-4,246,387	-4,246,387	-1,314,418	-3,283,051
351 REET 2 CAPITAL IMPROVEMENTS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
351.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-2,405,275	-2,405,275	0	-2,058,988
351.000000.000.000.308.10.309995.0000.00.	BEG FUND RESERVE-BELFAIR DEBT	0	0	0	0	-400,000
351.000000.000.000.318.35.300000.0000.00.	SECOND QUART PERCENT EXCISE TX	-1,218,735	-1,178,467	-1,178,467	-1,263,762	-1,200,000
351.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	-43,077	0	0	-57,487	-10,000
351.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-4,125	-4,125	0	0
351.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	-274,514	-274,514	0	0
	TOTAL ADMIN/GENERAL OPERATING	-1,261,813	-3,862,381	-3,862,381	-1,321,248	-3,668,988
	TOTAL DEPARTMENT	-1,261,813	-3,862,381	-3,862,381	-1,321,248	-3,668,988
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
351.000000.100.000.334.02.371269.0000.00.	MCRA IRRIGATION RCO 18-1269	0	0	0	0	-325,000
351.000000.100.000.334.02.371436.0000.00.	SANDHILL PARK RENOVATION	-57,902	0	0	-8,686	0
351.000000.100.000.334.02.371581.0000.00.	NORTH MASON SOCCER-FOOTBALL	-231,335	0	0	-253,946	0
	TOTAL ADMIN/GENERAL OPERATING	-289,236	0	0	-262,631	-325,000
	TOTAL ADMIN OR DISTRICT COUR	-289,236	0	0	-262,631	-325,000
	TOTAL REET 2 CAPITAL IMPROVEMENTS	-1,551,049	-3,862,381	-3,862,381	-1,583,880	-3,993,988
402 MASON COUNTY LANDFILL						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
402.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-372,876	-372,876	0	-611,062

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
402.000000.000.000.334.03.310005.0000.00.	LSWFA IMP DOE GRANT	-130,322	0	-42,500	-27,746	-129,279
402.000000.000.000.343.70.300000.0000.00.	GARBAGE/SOLID WASTE FEES/CHGS	0	-4,000,000	-4,270,000	0	-4,000,000
402.000000.000.000.343.70.300000.0000.01.	LANDFILL-BELFAIR	-123,044	0	0	-130,556	0
402.000000.000.000.343.70.300000.0000.02.	LANDFILL-HOODSPORT	-62,993	0	0	-62,501	0
402.000000.000.000.343.70.300000.0000.03.	LANDFILL-SHELTON	-1,289,288	0	0	-1,395,365	0
402.000000.000.000.343.70.300000.0000.04.	LANDFILL-UNION	-71,882	0	0	-66,535	0
402.000000.000.000.343.70.300000.0000.05.	LANDFILL CHARGE	-2,747,194	0	0	-2,644,598	0
402.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-7,284	0	0	-4,559	-5,000
402.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-4,000	-4,000	0	0
402.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	-21,951	-5,000	-5,000	-13,330	-5,000
402.000000.000.000.369.80.300000.0000.01.	CASH ADJUSTMENTS/OVER-SHORT	24	0	0	4	0
402.000000.000.000.369.80.300000.0000.02.	CASH ADJUSTMENTS	11	0	0	5	0
402.000000.000.000.369.80.300000.0000.03.	CASH ADJUSTMENTS/OVER-SHORT	303	0	0	56	0
402.000000.000.000.369.80.300000.0000.04.	OVER/SHORT	30	0	0	25	0
402.000000.000.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	0	-1	-1	0	-1
402.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-1,499	0	0	-2,759	0
402.000000.000.000.386.00.307000.0000.03.	REFUSE TAX-SHELTON	0	-70,000	-70,000	0	-70,000
402.000000.000.000.389.30.300000.0000.01.	REFUSE TAX - BELFAIR	-4,431	0	0	-4,704	0
402.000000.000.000.389.30.300000.0000.02.	REFUSE TAX - HOODSPORT	-2,269	0	0	-2,250	0
402.000000.000.000.389.30.300000.0000.03.	REFUSE TAX - SHELTON	-46,393	0	0	-50,254	0
402.000000.000.000.389.30.300000.0000.04.	REFUSE TAX - -UNION	-2,664	0	0	-2,393	0
402.000000.000.000.389.30.300000.0000.05.	REFUSE TAX - -CHARGE	-14,234	0	0	-14,407	0
	TOTAL ADMIN/GENERAL OPERATING	-4,525,080	-4,451,877	-4,764,377.00	-4,421,868	-4,820,342
	TOTAL DEPARTMENT	-4,525,080	-4,451,877	-4,764,377.00	-4,421,868	-4,820,342
	TOTAL MASON COUNTY LANDFILL	-4,525,080	-4,451,877	-4,764,377.00	-4,421,868	-4,820,342

403 N. BAY / CASE INLET UTILITY

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

403.000000.000.000.343.50.300000.0000.00.	SEWER/RECLAIMED WATER SALES	0	-1,750,000	-1,750,000	-339	0
403.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-10,004	0	0	-13,103	0
	TOTAL ADMIN/GENERAL OPERATING	-10,004	-1,750,000	-1,750,000	-13,442	0
	TOTAL DEPARTMENT	-10,004	-1,750,000	-1,750,000	-13,442	0

100 ADMIN OR DISTRICT COURT

020 SEWER UTILITY

403.000000.100.020.308.10.300000.0000.00.	BEG FUND RESERVED	0	-610,055	-610,055	0	-882,825
403.000000.100.020.343.50.300000.0000.00.	SEWER SERVICE CHARGES	-1,669,109	0	0	-1,702,004	-1,792,000
403.000000.100.020.343.50.301000.0000.00.	VACANT LOT CHARGE	-4,716	-3,500	-3,500	-1,141	-3,584

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
403.000000.100.020.361.10.300000.0000.00.	INVESTMENT INTEREST	0	-5,000	-5,000	0	-7,000
403.000000.100.020.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-593	0	0	-610	0
403.000000.100.020.369.92.300000.0000.00.	MISCELLANEOUS-NON OPERATING	-612	0	0	-11,563	0
403.000000.100.020.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	-300,312	-200,000	-200,000	-176,313	-33,000
	TOTAL SEWER UTILITY	-1,975,342	-818,555	-818,555	-1,891,631	-2,718,409
	TOTAL ADMIN OR DISTRICT COUR	-1,975,342	-818,555	-818,555	-1,891,631	-2,718,409
	TOTAL N. BAY / CASE INLET UTILITY	-1,985,346	-2,568,555	-2,568,555	-1,905,072	-2,718,409
404 N. BAY/CASE INLET UTILITY RESR						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
404.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-758	-758	0	-653
404.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-10	0	0	-10	-1
404.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-1	-1	0	0
	TOTAL ADMIN/GENERAL OPERATING	-10	-759	-759	-10	-654
	TOTAL DEPARTMENT	-10	-759	-759	-10	-654
	TOTAL N. BAY/CASE INLET UTILITY RESR	-10	-759	-759	-10	-654
405 WASTEWATER SYSTEM DEVELOPMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
405.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-3,986	-3,986	0	-3,986
	TOTAL ADMIN/GENERAL OPERATING	0	-3,986	-3,986	0	-3,986
	TOTAL DEPARTMENT	0	-3,986	-3,986	0	-3,986
	TOTAL WASTEWATER SYSTEM DEVELOPMENT	0	-3,986	-3,986	0	-3,986
411 RUSTLEWOOD SEWER & WATER						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
411.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-246,845	-254,555	0	-144,739
411.000000.000.000.343.81.300000.0000.00.	COMBINED WATER/SEWER	-241,831	-250,000	-250,000	-244,572	-256,000
411.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-4,278	-2,000	-2,000	-3,951	-2,000
411.000000.000.000.362.90.300000.0000.00.	MISC REV-OTHER CHARGES	-882	0	0	0	0
411.000000.000.000.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	-223	-2,200	-2,200	-230	-2,200
	TOTAL ADMIN/GENERAL OPERATING	-247,214	-501,045	-508,755	-248,754	-404,939
	TOTAL DEPARTMENT	-247,214	-501,045	-508,755	-248,754	-404,939
<u>100 ADMIN OR DISTRICT COURT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						

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411.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	-172	0
411.000000.100.000.397.00.300351.0000.00.	TRANSFER IN:REET 2	-200,000	-400,000	-400,000	-200,000	-60,000
	TOTAL ADMIN/GENERAL OPERATING	-200,000	-400,000	-400,000	-200,172	-60,000
020 SEWER UTILITY						
411.000000.100.020.343.81.300000.0000.00.	COMBINED WATER/SEWER	-6,788	0	0	-6,744	0
	TOTAL SEWER UTILITY	-6,788	0	0	-6,744	0
	TOTAL ADMIN OR DISTRICT COURT	-206,788	-400,000	0	-6,744	0
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
411.000000.300.000.343.81.300000.0000.00.	COMBINED WTR/SWR/SW	-15	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-15	0	0	0	0
	TOTAL DEPARTMENT	-15	0	0	0	0
	TOTAL RUSTLEWOOD SEWER & WATER	-454,017	-901,045	-908,755	-455,670	-464,939
412 BEARDS COVE WATER						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
412.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-375,722	-375,722	0	-574,397
412.000000.000.000.331.10.376010.0000.00.	BEARDS COVE METER-USDA LOANS	-132,360	0	0	-141,040	0
412.000000.000.000.343.40.300000.0000.00.	WATER SALES	-195,673	-200,000	-200,000	-198,576	-204,800
412.000000.000.000.343.40.310000.0000.00.	WATER SALES RESERVE ACCT	-6,955	-5,000	-5,000	-10,916	-11,000
412.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-4,437	0	0	-5,776	-3,000
412.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-2,000	-2,000	0	0
412.000000.000.000.369.91.300000.0000.00.	MISC OTHER REVENUE	-538	0	0	-748	0
412.000000.000.000.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	-5,580	-10,950	-10,950	-7,347	-8,760
412.000000.000.000.397.00.300429.0000.00.	TRANSFER IN FUND 429	-163,500	-165,000	-165,000	0	0
	TOTAL ADMIN/GENERAL OPERATING	-509,043	-758,672	-758,672	-364,403	-801,957
	TOTAL DEPARTMENT	-509,043	-758,672	-758,672	-364,403	-801,957
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
412.000000.200.000.331.10.386300.0000.00.	USDA GRANT PLACEHOLDER	0	-273,400	-273,400	0	0
412.000000.200.000.369.91.300000.0000.00.	OTHER MISC REVENUE-BEARDS COVE	37	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	37	-273,400	-273,400	0	0
	TOTAL DEPARTMENT	37	-273,400	-273,400	0	0
	TOTAL BEARDS COVE WATER	-509,005	-1,032,072	-1,032,072	-364,403	-801,957

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413 BELFAIR WW & WATER RECLAMATION						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
413.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-37,844	-37,844	0	-248,376
413.000000.000.000.334.04.320011.0000.00.	SEWER EXT PSIC PLANNING/DESIGN	0	0	-499,550	-80,051	0
413.000000.000.000.334.04.320019.0000.00.	BELFAIR SEWER EXTENSION	0	0	0	-70,779	0
413.000000.000.000.334.04.320039.0000.00.	BELFAIR RATE RELIEF	-290	0	0	0	0
413.000000.000.000.337.00.300000.0000.00.	LOCAL GRANTS-OTHER PAYMENTS	-2,290	0	0	-13,966	-500,000
413.000000.000.000.343.50.300000.0000.00.	SEWER SERVICE CHARGES	-478,537	-500,000	-500,000	-463,580	-500,000
413.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-91	0	0	-6	-4,500
413.000000.000.000.361.40.300000.0000.00.	CHP CONSTRUCTION LOAN-PENALTY	0	-8,000	-8,000	0	0
413.000000.000.000.361.40.313000.0000.00.	OTHER INTEREST EARNINGS	-10,481	0	0	-6,489	0
413.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-1,436	0	0	-4,007	0
413.000000.000.000.369.92.300000.0000.00.	MISCELLANEOUS-NON OPERATING	-70	0	0	-524	0
413.000000.000.000.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	-174	0	0	-41,635	0
413.000000.000.000.389.00.313000.0000.00.	OTHER NON REVENUE BWWR PRIN	-45,122	-60,000	-60,000	-35,005	-40,000
413.000000.000.000.397.00.300103.0000.00.	TRANSFER IN SALES/USE TAX	-450,000	-450,000	-450,000	-450,000	-450,000
413.000000.000.000.397.00.300351.0000.00.	TRANS IN REET 2 FUND 351	-800,000	-800,000	-800,000	-800,000	-800,000
	TOTAL ADMIN/GENERAL OPERATING	-1,788,490	-1,855,844	-2,355,394	-1,966,042	-2,542,876
	TOTAL DEPARTMENT	-1,788,490	-1,855,844	-2,355,394	-1,966,042	-2,542,876
	TOTAL BELFAIR WW & WATER RECLAMATION	-1,788,490	-1,855,844	-2,355,394	-1,966,042	-2,542,876
428 RESERVE LANDFILL						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
428.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-497,796	-497,796	0	-433,180
428.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-8,185	0	0	-10,211	-6,000
428.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-2,250	-2,250	0	0
	TOTAL ADMIN/GENERAL OPERATING	-8,185	-500,046	-500,046	-10,211	-439,180
	TOTAL DEPARTMENT	-8,185	-500,046	-500,046	-10,211	-439,180
	TOTAL RESERVE LANDFILL	-8,185	-500,046	-500,046	-10,211	-439,180
429 RESERVE BEARDS COVE ULID						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
429.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-191,807	-191,807	0	-36,680
429.000000.000.000.343.40.300000.0000.00.	WATER SALES	-11,000	-10,500	-10,500	-10,936	-10,500
429.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-5,680	0	0	-4,325	-1,000
429.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-1,500	-1,500	0	0

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	TOTAL ADMIN/GENERAL OPERATING	-16,680	-203,807	-203,807	-15,261	-48,180
	TOTAL DEPARTMENT	-16,680	-203,807	-203,807	-15,261	-48,180
	TOTAL RESERVE BEARDS COVE ULID	-16,680	-203,807	-203,807	-15,261	-48,180
480 STORM DRAIN SYSTEM DEVELOPMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
480.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-167,096	-167,096	0	-166,741
480.000000.000.000.334.03.310542.0000.00.	WA ST DOE BELFAIR STORMWATER	-216,980	0	0	0	-500
480.000000.000.000.361.11.300000.0000.00.	INVESTEMENT INTEREST	0	-500	-500	0	0
	TOTAL ADMIN/GENERAL OPERATING	-216,980	-167,596	-167,596	0	-167,241
	TOTAL DEPARTMENT	-216,980	-167,596	-167,596	0	-167,241
	TOTAL STORM DRAIN SYSTEM DEVELOPMENT	-216,980	-167,596	-167,596	0	-167,241
500 INFORMATION TECHNOLOGY DEPART						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
500.000000.000.000.308.10.300000.0000.00.	BUDGETD BEG FUD BAL-RESERVED	0	-400,000	-332,583	0	-278,971
500.000000.000.000.348.40.300000.0000.00.	COUNTYWIDE TECHNOLOGY	0	0	0	0	-105,598
500.000000.000.000.348.80.300000.0000.00.	PHONE/COMPUTER SPEC FUNDS	-124,178	-152,129	-152,129	0	-196,711
500.000000.000.000.348.80.300010.0000.00.	SPEC FUNDS INTRL DATA PROC CHG	0	0	0	-152,128	0
500.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	0	0	0	0	-1,500
500.000000.000.000.369.91.300000.0000.00.	MISC-OTHER REVENUE	-1,300	0	0	0	0
500.000000.000.000.397.00.300001.0000.00.	TRANSFER IN FROM CURRENT EXP	-345,404	-349,811	-349,811	-349,811	-447,723
500.000000.000.000.397.00.300119.0000.00.	TRANSFER IN: RESERVE FOR TECH	0	0	-68,247	-68,247	0
	TOTAL ADMIN/GENERAL OPERATING	-470,882	-901,940	-902,770	-570,186	-1,030,503
	TOTAL DEPARTMENT	-470,882	-901,940	-902,770	-570,186	-1,030,503
	TOTAL INFORMATION TECHNOLOGY	-470,882	-901,940	-902,770	-570,186	-1,030,503
501 EQUIPMENT RENTAL & REVOLVING						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
501.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-3,249,700	-3,249,700	0	-2,795,989
501.000000.000.000.308.10.309999.0000.00.	BEG FUND SERVE-OPERATING	0	0	0	0	-805,221
501.000000.000.000.344.30.300000.0000.00.	REPAIR CHARGES - LABOR	-52,398	-30,000	-30,000	-60,090	-35,000
501.000000.000.000.344.40.300000.0000.00.	SALES OF PARTS	-44,598	-25,000	-25,000	-59,861	-30,000
501.000000.000.000.344.50.300000.0000.00.	FUEL SALES	-14,417	-4,000	-4,000	-38,551	-4,000
501.000000.000.000.348.20.300000.0000.00.	SALES OF ROAD MATERIALS(PITS,Q	-1,128,647	-1,167,646	-1,167,646	-64,034	-410,224
501.000000.000.000.348.30.300000.0000.00.	VEHICLE/EQUIPMENT REPAIR CHARG	-26,323	-15,000	-15,000	-18,158	-15,000

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501.000000.000.000.348.40.300000.0000.00.	OTHER SPACE & FAC RENT-SHORT	-21,055	-20,000	-20,000	-13,660	-20,000
501.000000.000.000.348.50.300000.0000.00.	FUEL SALES	-40,895	-40,000	-40,000	-25,610	-40,000
501.000000.000.000.348.70.300000.0000.00.	OTHER SALES	0	-103,184	-103,184	0	0
501.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-12,702	0	0	-16,677	0
501.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-5,000	-5,000	0	0
501.000000.000.000.361.40.300000.0000.00.	INTERFUND LOAN INTEREST REVENU	0	-2,218	-2,218	0	0
501.000000.000.000.361.40.300001.0000.00.	INTERFUND LN INT C.E. TO ER &R	-4,402	0	0	-2,218	0
501.000000.000.000.362.10.300000.0000.00.	EQUIPMENT & VEHICLE RENT-SHORT	-8,685	-12,000	-12,000	-18,944	-12,000
501.000000.000.000.362.20.300000.0000.00.	EQUIPMENT & VEHICLE RENT-LONG	-2,789,936	-2,777,947	-2,777,947	-3,004,601	-2,937,067
501.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	-979	-600	-600	0	-6,000
501.000000.000.000.369.40.300000.0000.00.	JUDGMENTS AND SETTLEMENTS	0	-100	-100	-76	-600
501.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-3,898	-6,000	-6,000	-3,900	-100
501.000000.000.000.373.00.300000.0000.00.	GAIN(LOSS) DISPOSITION OF ASST	0	-20,000	-20,000	0	0
501.000000.000.000.381.20.300001.0000.00.	INTERFUND LOAN REPAYMENT REC	-143,716	-145,901	-145,901	-145,901	0
501.000000.000.000.386.00.310000.0000.00.	SALES TAX - PUBLIC WORKS	0	-1,000	0	0	0
501.000000.000.000.389.30.310000.0000.00.	AGNCY TYPE COLL-SALES TAX	-6,889	0	-1,000	-5,916	0
501.000000.000.000.395.10.300000.0000.00.	SALE OF FIXED ASSETS	-28,729	0	0	-47,127	-10,000
501.000000.000.000.395.20.300000.0000.00.	INS RECOVERIES	-114,130	0	0	-21,382	0
	TOTAL ADMIN/GENERAL OPERATING	-4,442,401	-7,625,296	-7,625,296	-3,546,706	-7,121,201
548 RESERVE/COUNTY SHOP						
501.000000.000.548.308.10.300000.0000.00.	BEG FUND RESERVED	0	-225,097	-225,097	0	-225,597
501.000000.000.548.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	0	-500	-500	0	-500
	TOTAL RESERVE/COUNTY SHOP	0	-225,597	-225,597	0	-226,097
	TOTAL DEPARTMENT	-4,442,401	-7,850,893	-7,850,893	-3,546,706	-7,347,298
	TOTAL EQUIPMENT RENTAL & REVOLVING	-4,442,401	-7,850,893	-7,850,893	-3,546,706	-7,347,298
502 UNEMPLOYMENT FUND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
502.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-145,368	-145,368	0	-169,334
502.000000.000.000.341.97.300001.0000.00.	UNEMPLOYMENT CHARGES-ALL FUNDS	-44,981	-46,908	-70,919	-70,969	-73,000
502.000000.000.000.341.97.300104.0000.00.	UNEMPLYMNT CHGS-AUDITOR O & M	-100	-100	0	0	0
502.000000.000.000.341.97.300105.0000.00.	UNEMPLYMNT CHRGS -COUNTY ROADS	-11,746	-12,267	0	0	0
502.000000.000.000.341.97.300110.0000.00.	UNEMPLYMNT CHRGS-CRIME VICTIM	-230	-200	0	0	0
502.000000.000.000.341.97.300114.0000.00.	UNEMPLYMNT CHRGS-VICTIM WITN	0	-150	0	0	0
502.000000.000.000.341.97.300117.0000.00.	UNEMPLOYMENT COMM SUPPORT	-160	-160	0	0	0
502.000000.000.000.341.97.300150.0000.00.	UNEMPLYMNT CHRGS-PUBLIC HEALTH	-3,820	-3,880	0	0	0
502.000000.000.000.341.97.300160.0000.00.	UNEMPLOYMENT-LAW LIBRARY	0	-12	0	0	0

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502.000000.000.000.341.97.300164.0000.00.	UNEMPLYMNT CHRGS MENTAL HEALTH	-200	-200	0	0	0
502.000000.000.000.341.97.300180.0000.00.	UNEMPLYMNT CHRGS-TREAS O&M	-200	0	0	0	0
502.000000.000.000.341.97.300402.0000.00.	UNEMPLYMT CHRGS LANDFILL	-2,100	-2,545	0	0	0
502.000000.000.000.341.97.300403.0000.00.	UNEMPLYMNT CHRGS-NBCI	-800	-1,070	0	0	0
502.000000.000.000.341.97.300411.0000.00.	UNEMPLYMNT CHGS-RUSTLEWOOD	-224	-284	0	0	0
502.000000.000.000.341.97.300412.0000.00.	UNEMPLYMNT CHGS-BEARDS COVE	-128	-142	0	0	0
502.000000.000.000.341.97.300413.0000.00.	UNEMPLYMNT CHG-BELFAIR WSTWTR	-448	-552	0	0	0
502.000000.000.000.341.97.300500.0000.00.	UNEMPLYMNT CHRGS-IT	-770	-720	0	0	0
502.000000.000.000.341.97.300501.0000.00.	UNEMPLYMNT CHRGS-ER&R FUND	-1,730	-1,730	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-67,637	-216,287	-216,287	-70,969	-242,334
	TOTAL DEPARTMENT	-67,637	-216,287	-216,287	-70,969	-242,334
	TOTAL UNEMPLOYMENT FUND	-67,637	-216,287	-216,287	-70,969	-242,334
	TOTAL OTHER FUNDS	-40,987,528	-73,112,307	-74,468,489	-41,552,531	-70,315,730
	GRAND TOTAL ALL FUNDS	-77,322,178	-114,516,656	-116,342,574	-79,883,037	-119,896,959

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GENERAL FUND EXPENDITURES						
001 GENERAL FUND						
000 DEPARTMENT						
010 WSU						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.010.000.571.21.510030.0000.00.	OFFICE MANAGER	58,920	58,997	59,802	59,623	59,881
	TOTAL SALARIES & WAGES	58,920	58,997	59,802	59,623	59,881
	20 PERSONNEL BENEFITS					
001.000000.010.000.571.21.520010.0000.00.	INDUSTRIAL INSURANCE	263	264	264	230	230
001.000000.010.000.571.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,507	4,514	4,514	4,561	4,581
001.000000.010.000.571.21.520030.0000.00.	STATE RETIREMENT	7,505	7,570	7,570	7,658	7,701
001.000000.010.000.571.21.520040.0000.00.	MED/DENT/VIS/LIFE	9,844	16,431	16,431	10,023	17,145
001.000000.010.000.571.21.520045.0000.00.	WASHINGTON PAID FMLA	0	0	87	87	88
	TOTAL PERSONNEL BENEFITS	22,120	28,779	28,866	22,560	29,745
	30 SUPPLIES					
001.000000.010.000.571.21.531010.0000.00.	OFFICE SUPPLIES	2,226	2,500	2,500	2,608	2,500
001.000000.010.000.571.21.531030.0000.00.	DEMONSTRATION SUPPLIES	0	100	100	0	100
	TOTAL SUPPLIES	2,226	2,600	2,600	2,608	2,600
	40 SERVICES					
001.000000.010.000.571.21.542020.0000.00.	POSTAGE	100	200	200	172	200
001.000000.010.000.571.21.543010.0000.00.	TRAVEL	476	2,015	2,015	399	479
001.000000.010.000.571.21.545020.0000.00.	COPIER RENTAL	4,751	5,500	5,500	4,778	5,500
001.000000.010.000.571.21.549010.0000.00.	MISCELLANEOUS	290	350	350	257	350
	TOTAL SERVICES	5,618	8,065	8,065	5,607	6,529
	50 INTERGOVERNMENTAL					
001.000000.010.000.571.21.541516.0000.00.	WSU MOU	50,684	56,684	56,684	56,684	71,684
	TOTAL INTERGOVERNMENTAL	50,684	56,684	56,684	56,684	71,684
	90 INTERNAL SERVICES					
001.000000.010.000.571.21.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	285
001.000000.010.000.571.21.545951.0000.00.	ER&R VEHICLE	231	0	0	235	0
001.000000.010.000.571.21.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200
	TOTAL INTERNAL SERVICES	716	485	485	720	485

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	TOTAL ADMIN/GENERAL OPERATING	140,283	155,610	156,502	147,803	170,924
003 NOXIOUS WEED						
	10 SALARIES & WAGES					
001.000000.010.003.553.60.510060.0000.00.	COORDINATOR	49,460	45,330	52,338	50,923	46,009
001.000000.010.003.553.60.510600.0000.00.	EXTRA HELP / SEASONAL	10,956	13,005	17,077	24,458	16,640
	TOTAL SALARIES & WAGES	60,416	58,335	69,415	75,380	62,649
	20 PERSONNEL BENEFITS					
001.000000.010.003.553.60.520010.0000.00.	INDUSTRIAL INSURANCE	3,105	3,127	3,831	3,401	2,775
001.000000.010.003.553.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,622	4,463	5,137	5,778	4,793
001.000000.010.003.553.60.520030.0000.00.	STATE RETIREMENT	7,706	7,485	8,822	9,703	8,057
001.000000.010.003.553.60.520040.0000.00.	MED/DENT/VIS/LIFE	1,762	16,431	16,431	3,645	32,265
001.000000.010.003.553.60.520045.0000.00.	WASHINGTON PAID FMLA	0	0	86	111	92
	TOTAL PERSONNEL BENEFITS	17,195	31,506	34,307	22,638	47,982
	30 SUPPLIES					
001.000000.010.003.553.60.531010.0000.00.	OPERATING SUPPLIES	396	2,214	2,214	1,083	2,214
001.000000.010.003.553.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	72	800	800	0	800
	TOTAL SUPPLIES	468	3,014	3,014	1,083	3,014
	40 SERVICES					
001.000000.010.003.553.60.541010.0000.00.	ADVERTISING/LEGAL NOTICES	13	0	0	180	0
001.000000.010.003.553.60.542020.0000.00.	POSTAGE	0	350	350	131	350
001.000000.010.003.553.60.543010.0000.00.	TRAVEL	667	500	500	723	725
001.000000.010.003.553.60.545010.0000.00.	STORAGE BUILDING RENTAL	785	784	784	785	784
001.000000.010.003.553.60.549010.0000.00.	DUES/MEMBERSHIPS/REGISTRATIONS	192	200	200	225	190
001.000000.010.003.553.60.549020.0000.00.	MISCELLANEOUS	332	0	0	161	0
	TOTAL SERVICES	1,988	1,834	1,834	2,205	2,049
	90 INTERNAL SERVICES					
001.000000.010.003.553.60.541091.0000.00.	GIS SERVICES	0	250	250	0	250
001.000000.010.003.553.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	356
001.000000.010.003.553.60.545951.0000.00.	ER&R VEHICLES	1,730	2,065	2,065	2,589	2,065
001.000000.010.003.553.60.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	250
	TOTAL INTERNAL SERVICES	2,215	2,800	2,800	3,074	2,921
	TOTAL NOXIOUS WEED	82,282	97,489	111,370	104,379	118,615
	TOTAL WSU	222,565	253,099	267,872	252,182	289,539

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020 ASSESSOR						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.020.000.514.24.510010.0000.00.	ASSESSOR	78,217	79,033	79,033	79,000	84,025
001.000000.020.000.514.24.510020.0000.00.	CHIEF DEPUTY	63,552	73,473	74,475	57,359	68,964
001.000000.020.000.514.24.510035.0000.00.	APPRAISER	0	38,222	38,222	39,476	51,998
001.000000.020.000.514.24.510040.0000.00.	APPRAISAL TECH	36,301	43,570	43,570	47,842	52,322
001.000000.020.000.514.24.510055.0000.00.	REAL PROPERTY TECH	49,155	57,455	57,455	57,159	57,468
001.000000.020.000.514.24.510080.0000.00.	LEVY/PERSONAL PROPERTY TECH	47,718	55,223	55,223	53,932	56,653
001.000000.020.000.514.24.510100.0000.00.	APPRAISER ANALYST	68,891	73,473	73,473	11,064	67,996
001.000000.020.000.514.24.510110.0000.00.	APPRAISER	30,557	44,430	44,430	44,649	47,901
001.000000.020.000.514.24.510130.0000.00.	APPRAISER	43,703	47,719	47,719	46,666	53,107
001.000000.020.000.514.24.510150.0000.00.	APPRAISER	56,231	56,291	56,291	59,137	59,628
001.000000.020.000.514.24.510160.0000.00.	APPRAISER	55,435	56,284	56,284	58,551	59,628
001.000000.020.000.514.24.510165.0000.00.	APPRAISER	54,769	55,279	55,279	59,286	61,840
001.000000.020.000.514.24.510180.0000.00.	SENIOR APPRAISAL TECH	43,089	51,385	51,385	51,061	52,800
001.000000.020.000.514.24.510185.0000.00.	APPRAISAL TECH	37,769	42,665	42,665	46,500	49,954
001.000000.020.000.514.24.512000.0000.00.	OVERTIME	240	0	0	0	0
001.000000.020.000.514.24.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-77,000	0	0
	TOTAL SALARIES & WAGES	665,627	774,502	698,504	711,682	824,284
	20 PERSONNEL BENEFITS					
001.000000.020.000.514.24.520010.0000.00.	INDUSTRIAL INSURANCE	16,916	20,607	20,607	14,393	17,149
001.000000.020.000.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	49,888	59,250	59,250	53,491	63,058
001.000000.020.000.514.24.520030.0000.00.	STATE RETIREMENT	84,288	99,369	99,369	91,506	106,003
001.000000.020.000.514.24.520035.0000.00.	TEAMSTERS PENSION	6,403	9,464	9,464	7,871	9,464
001.000000.020.000.514.24.520040.0000.00.	MED/DENT/VIS/LIFE	190,771	209,932	209,932	189,509	220,098
001.000000.020.000.514.24.520045.0000.00.	WASHINGTON PAID FMLA	0	0	1,146	667	1,208
001.000000.020.000.514.24.520050.0000.00.	UNIFORMS	0	0	0	1,200	1,400
	TOTAL PERSONNEL BENEFITS	348,266	398,622	399,768	358,637	418,380
	30 SUPPLIES					
001.000000.020.000.514.24.531010.0000.00.	OFFICE SUPPLIES	1,778	2,000	2,000	12,363	5,000
001.000000.020.000.514.24.531020.0000.00.	NEGOTIATED RAINGEAR	0	500	500	0	500
001.000000.020.000.514.24.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	107	750	750	1,887	750
001.000000.020.000.514.24.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	15,259	0
001.000000.020.000.514.24.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	6,949	0
	TOTAL SUPPLIES	1,885	3,250	3,250	36,457	6,250

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	40 SERVICES					
001.000000.020.000.514.24.541010.0000.00.	PROFESSIONAL SERVICES	9,411	11,500	11,500	12,169	44,000
001.000000.020.000.514.24.541011.0000.00.	TERRA SCAN	56,422	78,066	78,066	77,333	76,000
001.000000.020.000.514.24.541020.0000.00.	ADVERTISING	89	100	100	0	100
001.000000.020.000.514.24.542010.0000.00.	CELL PHONES	-36	0	0	772	0
001.000000.020.000.514.24.542020.0000.00.	POSTAGE	15,337	18,000	18,000	15,037	18,000
001.000000.020.000.514.24.543010.0000.00.	TRAVEL	395	1,000	1,000	2,815	2,295
001.000000.020.000.514.24.545010.0000.00.	COPIER LEASE	2,368	2,400	2,400	3,331	3,000
001.000000.020.000.514.24.546010.0000.00.	INSURANCE/BOND	0	100	100	0	0
001.000000.020.000.514.24.548010.0000.00.	MACHINE MAINTENANCE	2,571	2,500	2,500	1,466	2,500
001.000000.020.000.514.24.549020.0000.00.	TUITION/REGISTRATION	1,650	6,000	6,000	4,968	5,440
001.000000.020.000.514.24.549030.0000.00.	DUES/SUBSCRIPTIONS	1,428	1,450	1,450	1,712	1,450
001.000000.020.000.514.24.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	77,000	0	0
	TOTAL SERVICES	89,635	121,116	198,116	119,602	152,785
	60 CAPITAL OUTLAYS					
001.000000.020.000.594.18.564010.0000.00.	SOFTWARE LICENSES	0	0	0	36,160	0
	TOTAL CAPITAL OUTLAYS	0	0	0	36,160	0
	90 INTERNAL SERVICES					
001.000000.020.000.514.24.541091.0000.00.	GIS SERVICES	247	0	0	197	0
001.000000.020.000.514.24.541501.0000.00.	RESERVE FOR TECHNOLOGY	3,990	3,990	3,990	3,990	3,990
001.000000.020.000.514.24.545951.0000.00.	ER&R VEHICLES	25,872	27,843	27,843	28,608	23,540
001.000000.020.000.514.24.546096.0000.00.	UNEMPLOYMENT	2,600	2,600	2,600	2,600	2,600
	TOTAL INTERNAL SERVICES	32,709	34,433	34,433	35,395	30,130
	TOTAL ADMIN/GENERAL OPERATING	1,138,122	1,331,923	1,334,071	1,297,933	1,431,829
	TOTAL ASSESSOR	1,138,122	1,331,923	1,334,071	1,297,933	1,431,829
030 AUDITOR						
030 AUDITOR						
	10 SALARIES & WAGES					
001.000000.030.030.513.10.510010.0000.00.	AUDITOR	78,217	79,033	79,033	79,000	84,025
001.000000.030.030.513.10.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-14,000	0	0
	TOTAL SALARIES & WAGES	78,217	79,033	65,033	79,000	84,025
	20 PERSONNEL BENEFITS					
001.000000.030.030.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	263	264	264	230	231
001.000000.030.030.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,833	6,046	6,046	6,051	6,428
001.000000.030.030.513.10.520030.0000.00.	STATE RETIREMENT	9,963	10,140	10,140	7,189	10,806

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019	2019	2020
001.000000.030.030.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	16,878	16,431	16,431	1,851	16,431
001.000000.030.030.513.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	117	111	212
	TOTAL PERSONNEL BENEFITS	32,938	32,881	32,998	15,433	34,108
	30 SUPPLIES					
001.000000.030.030.513.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,196	0
001.000000.030.030.514.30.531010.0000.00.	OFFICE SUPPLIES	175	2,200	2,200	1,870	2,200
	TOTAL SUPPLIES	175	2,200	2,200	3,066	2,200
	40 SERVICES					
001.000000.030.030.513.10.543010.0000.00.	TRAVEL	0	100	100	0	0
001.000000.030.030.513.10.549010.0000.00.	TRAINING AND DUES	300	1,000	1,000	600	720
001.000000.030.030.513.10.549040.0000.00.	ELECTION CERTIFICATION/EDUC	0	0	0	525	0
001.000000.030.030.514.30.542010.0000.00.	FAX LINE	232	0	0	211	0
001.000000.030.030.514.30.545010.0000.00.	COPIER RENTAL AGREEMENT	288	250	250	296	250
001.000000.030.030.514.30.548010.0000.00.	COPIER MAINTENANCE	95	100	100	170	100
001.000000.030.030.514.30.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	14,000	0	0
	TOTAL SERVICES	915	1,450	15,450	1,802	1,070
	90 INTERNAL SERVICES					
001.000000.030.030.513.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	285
	TOTAL INTERNAL SERVICES	285	285	285	285	285
	TOTAL AUDITOR	112,530	115,849	115,966	99,585	121,688
031 FINANCIAL SERVICES						
	10 SALARIES & WAGES					
001.000000.030.031.514.23.510020.0000.00.	CHIEF FINANCIAL OFFICER	91,258	93,759	95,037	94,659	95,165
001.000000.030.031.514.23.510045.0000.00.	FINANCIAL ANALYST	64,184	65,468	65,468	65,358	66,436
001.000000.030.031.514.23.510046.0000.00.	FINANCIAL ANALYST	63,287	66,436	66,436	66,324	66,436
001.000000.030.031.514.23.510048.0000.00.	FINANCIAL ANALYST	63,672	66,436	66,436	66,324	66,436
001.000000.030.031.514.23.510049.0000.00.	ACCOUNTING TECH	8,914	25,843	25,843	25,310	26,461
001.000000.030.031.514.23.512000.0000.00.	OVERTIME	0	563	563	3,927	10,563
	TOTAL SALARIES & WAGES	291,315	318,505	319,783	321,901	331,497
	20 PERSONNEL BENEFITS					
001.000000.030.031.514.23.520010.0000.00.	INDUSTRIAL INSURANCE	1,099	1,185	1,185	1,030	1,037
001.000000.030.031.514.23.520020.0000.00.	SOCIAL SECURITY/MEDICARE	21,883	24,366	24,366	24,205	25,360
001.000000.030.031.514.23.520030.0000.00.	STATE RETIREMENT	37,115	40,865	40,865	41,345	42,631
001.000000.030.031.514.23.520040.0000.00.	MED/DENT/VIS/LIFE	64,348	76,912	76,912	76,619	76,907

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
001.000000.030.031.514.23.520045.0000.00.	WASHINGTON PAID FMLA	0	0	471	139	487
	TOTAL PERSONNEL BENEFITS	124,445	143,328	143,799	143,338	146,422
	30 SUPPLIES					
001.000000.030.031.514.23.531010.0000.00.	OFFICE AND OPERATING SUPPLIES	5,152	3,500	3,500	2,594	3,500
001.000000.030.031.514.23.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,014	0	0	167	0
001.000000.030.031.514.23.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,929	0	0	1,469	0
001.000000.030.031.514.23.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	707	0
	TOTAL SUPPLIES	9,094	3,500	3,500	4,936	3,500
	40 SERVICES					
001.000000.030.031.514.23.541010.0000.00.	PROFESSIONAL SERVICES	34	0	0	54	0
001.000000.030.031.514.23.541020.0000.00.	SHREDDING SERVICES	80	300	300	0	300
001.000000.030.031.514.23.542020.0000.00.	POSTAGE	3,956	4,000	4,000	3,623	4,000
001.000000.030.031.514.23.543010.0000.00.	TRAVEL	486	300	300	1,308	1,569
001.000000.030.031.514.23.549010.0000.00.	WARRANT STOCK & TAX FORMS	784	1,500	1,500	2,586	1,500
001.000000.030.031.514.23.549020.0000.00.	TRAINING/DUES/REGISTRATION	934	3,600	3,600	1,800	2,130
	TOTAL SERVICES	6,274	9,700	9,700	9,372	9,499
	90 INTERNAL SERVICES					
001.000000.030.031.514.23.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,140	1,283	1,283	1,283	1,283
001.000000.030.031.514.23.546096.0000.00.	UNEMPLOYMENT	800	900	900	900	900
	TOTAL INTERNAL SERVICES	1,940	2,183	2,183	2,183	2,183
	TOTAL FINANCIAL SERVICES	433,067	477,216	478,965	481,730	493,101
032 RECORDING						
	10 SALARIES & WAGES					
001.000000.030.032.514.30.510013.0000.00.	SENIOR OFFICE TECH	48,016	51,603	51,603	50,970	51,603
001.000000.030.032.514.30.510014.0000.00.	RECORDING MGR/ARCHIVE COORD	30,607	31,936	31,936	34,027	32,407
001.000000.030.032.514.30.512000.0000.00.	OVERTIME	0	0	0	2,788	0
	TOTAL SALARIES & WAGES	78,623	83,539	83,539	87,785	84,010
	20 PERSONNEL BENEFITS					
001.000000.030.032.514.30.520010.0000.00.	INDUSTRIAL INSURANCE	387	395	395	354	346
001.000000.030.032.514.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,857	6,391	6,391	6,574	6,427
001.000000.030.032.514.30.520030.0000.00.	STATE RETIREMENT	10,014	10,718	10,718	11,275	10,804
001.000000.030.032.514.30.520040.0000.00.	MED/DENT/VIS/LIFE	21,346	22,680	22,680	22,676	22,680
001.000000.030.032.514.30.520045.0000.00.	WASHINGTON PAID FMLA	0	0	113	0	123
	TOTAL PERSONNEL BENEFITS	37,604	40,184	40,297	40,879	40,380

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	30 SUPPLIES					
001.000000.030.032.514.30.531010.0000.00.	OFFICE SUPPLIES	209	900	900	3,116	900
001.000000.030.032.514.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	450	450	0	450
001.000000.030.032.514.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	450	0
	TOTAL SUPPLIES	209	1,350	1,350	3,566	1,350
	40 SERVICES					
001.000000.030.032.514.30.541010.0000.00.	SHREDDING SERVICES	40	50	50	0	50
001.000000.030.032.514.30.541020.0000.00.	PROFESSIONAL SERVICES	42	0	0	0	0
001.000000.030.032.514.30.542010.0000.00.	FAX PHONE LINE	232	220	220	211	220
001.000000.030.032.514.30.542020.0000.00.	POSTAGE	996	800	800	2,186	800
001.000000.030.032.514.30.545010.0000.00.	COPIER RENTAL	288	515	515	296	515
001.000000.030.032.514.30.548010.0000.00.	COPIER MAINTENANCE	95	200	200	170	200
001.000000.030.032.514.30.549010.0000.00.	PRINTING	95	100	100	191	100
	TOTAL SERVICES	1,788	1,885	1,885	3,055	1,885
	90 INTERNAL SERVICES					
001.000000.030.032.514.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	428	428	428	428	428
001.000000.030.032.514.30.546096.0000.00.	UNEMPLOYMENT	300	300	300	300	300
	TOTAL INTERNAL SERVICES	728	728	728	728	728
	TOTAL RECORDING	118,952	127,686	127,799	136,013	128,353
033 LICENSING						
	10 SALARIES & WAGES					
001.000000.030.033.514.81.510012.0000.00.	LICENSING MANAGER	56,825	59,291	59,291	59,191	59,291
001.000000.030.033.514.81.510013.0000.00.	OFFICE TECH	41,149	46,245	46,245	46,637	49,130
001.000000.030.033.514.81.510014.0000.00.	SENIOR OFFICE TECH	49,456	51,603	51,603	51,549	51,603
001.000000.030.033.514.81.510015.0000.00.	OFFICE TECH	0	0	0	5,290	4,157
001.000000.030.033.514.81.512000.0000.00.	OVERTIME	0	0	0	132	0
	TOTAL SALARIES & WAGES	147,430	157,139	157,139	162,798	164,181
	20 PERSONNEL BENEFITS					
001.000000.030.033.514.81.520010.0000.00.	INDUSTRIAL INSURANCE	784	790	790	721	714
001.000000.030.033.514.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,952	12,022	12,022	12,154	12,560
001.000000.030.033.514.81.520030.0000.00.	STATE RETIREMENT	18,780	20,161	20,161	20,910	21,114
001.000000.030.033.514.81.520040.0000.00.	MED/DENT/VIS/LIFE	43,486	45,360	45,360	47,709	46,872
001.000000.030.033.514.81.520045.0000.00.	WASHINGTON PAID FMLA	0	0	233	0	241
	TOTAL PERSONNEL BENEFITS	74,002	78,333	78,566	81,493	81,501

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	30 SUPPLIES					
001.000000.030.033.514.81.531010.0000.00.	OFFICE SUPPLIES	847	900	900	1,480	900
001.000000.030.033.514.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	215	100	100	0	100
	TOTAL SUPPLIES	1,062	1,000	1,000	1,480	1,000
	40 SERVICES					
001.000000.030.033.514.81.541010.0000.00.	SHREDDING	40	50	50	0	50
001.000000.030.033.514.81.541020.0000.00.	SHREDDING	403	0	0	0	0
001.000000.030.033.514.81.542010.0000.00.	FAX LINE	232	180	180	211	180
001.000000.030.033.514.81.542020.0000.00.	POSTAGE	8,776	9,000	9,000	9,660	9,000
001.000000.030.033.514.81.543010.0000.00.	TRAVEL	107	400	400	0	0
001.000000.030.033.514.81.545010.0000.00.	COPIER RENTAL	288	515	515	296	515
001.000000.030.033.514.81.548010.0000.00.	COPIER MAINTENANCE	95	125	125	170	125
001.000000.030.033.514.81.549010.0000.00.	PRINTING & BINDING	95	50	50	191	50
001.000000.030.033.514.81.549040.0000.00.	DUES/TRAINING/CERTIFICATION	465	1,660	1,660	1,115	1,400
	TOTAL SERVICES	10,501	11,980	11,980	11,643	11,320
	90 INTERNAL SERVICES					
001.000000.030.033.514.81.541501.0000.00.	RESERVE FOR TECHNOLOGY	855	855	855	855	855
001.000000.030.033.514.81.546096.0000.00.	UNEMPLOYMENT	600	600	600	600	600
	TOTAL INTERNAL SERVICES	1,455	1,455	1,455	1,455	1,455
	TOTAL LICENSING	234,450	249,907	250,140	258,869	259,457
034 ELECTIONS						
	10 SALARIES & WAGES					
001.000000.030.034.514.40.510010.0000.00.	ELECTIONS SUPERINTENDENT	69,498	69,955	72,135	70,698	71,005
001.000000.030.034.514.40.510011.0000.00.	ASSISTANT ELECTIONS ADMIN	51,234	53,151	53,151	53,061	53,667
001.000000.030.034.514.40.510013.0000.00.	ELECTIONS TECH	1,440	0	28,769	17,538	37,413
001.000000.030.034.514.40.510600.0000.00.	EXTRA HELP	12,291	10,000	10,000	8,594	25,890
001.000000.030.034.514.40.512000.0000.00.	OVERTIME	1,623	600	600	2,380	7,775
001.000000.030.034.514.40.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-1,000	0	0
	TOTAL SALARIES & WAGES	136,087	133,706	163,655	152,272	195,750
	20 PERSONNEL BENEFITS					
001.000000.030.034.514.40.520010.0000.00.	INDUSTRIAL INSURANCE	643	617	716	623	890
001.000000.030.034.514.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,228	10,229	12,430	11,440	14,975
001.000000.030.034.514.40.520030.0000.00.	STATE RETIREMENT	15,715	15,872	19,525	18,433	21,844
001.000000.030.034.514.40.520040.0000.00.	MED/DENT/VIS/LIFE	30,801	31,552	42,891	37,729	45,159

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET	BUDGET	2019	BUDGET
		2018	2019	2019	2019	2020
001.000000.030.034.514.40.520045.0000.00.	WASHINGTON PAID FMLA	0	0	198	110	490
	TOTAL PERSONNEL BENEFITS	57,387	58,270	75,760	68,335	83,358
	30 SUPPLIES					
001.000000.030.034.514.40.531010.0000.00.	OFFICE AND OPERATING SUPPLIES	4,069	2,750	2,750	4,491	2,750
001.000000.030.034.514.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,750	1,750	2,182	2,250
001.000000.030.034.514.40.535098.0000.00.	IT TRACKABLE EQUIPMENT	495	0	0	0	0
001.000000.030.034.514.40.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	648	0
	TOTAL SUPPLIES	4,564	4,500	4,500	7,321	5,000
	40 SERVICES					
001.000000.030.034.514.40.541010.0000.00.	PROFESSIONAL SERVICES	1,272	0	0	634	0
001.000000.030.034.514.40.541020.0000.00.	BALLOT MAILING SERVICES	30,625	35,920	35,920	28,453	50,482
001.000000.030.034.514.40.541040.0000.00.	LEGAL NOTICES	1,057	1,050	1,050	1,522	3,910
001.000000.030.034.514.40.542010.0000.00.	FAX LINE	232	156	156	211	156
001.000000.030.034.514.40.542020.0000.00.	POSTAGE	38,374	19,658	19,658	34,150	123,613
001.000000.030.034.514.40.543010.0000.00.	TRAVEL	1,330	1,313	1,313	5,198	6,500
001.000000.030.034.514.40.545010.0000.00.	COPIER LEASE	372	515	515	296	515
001.000000.030.034.514.40.548010.0000.00.	EQUIPMENT MAINTENANCE	0	500	500	0	500
001.000000.030.034.514.40.548020.0000.00.	ELECT EQUIPMENT LICENSING	0	0	0	19,746	0
001.000000.030.034.514.40.548030.0000.00.	COPIER MAINTENANCE AGREEMENT	95	140	140	170	140
001.000000.030.034.514.40.549010.0000.00.	PRINTING ELECTION MATERIALS	51,953	62,365	62,365	35,132	86,327
001.000000.030.034.514.40.549030.0000.00.	TRAINING	0	2,650	4,150	1,588	1,906
001.000000.030.034.514.40.549040.0000.00.	NOTICES/SUBSCRIPTIONS	52	256	256	40	256
001.000000.030.034.514.40.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	1,000	0	0
	TOTAL SERVICES	125,361	124,523	127,023	127,140	274,305
	50 INTERGOVERNMENTAL					
001.000000.030.034.514.40.541512.0000.00.	CANDIDATE FILING-CITY SHELTON	0	0	0	473	0
	TOTAL INTERGOVERNMENTAL	0	0	0	473	0
	90 INTERNAL SERVICES					
001.000000.030.034.514.40.541501.0000.00.	RESERVE FOR TECHNOLOGY	570	570	784	784	855
001.000000.030.034.514.40.545951.0000.00.	ER&R VEHICLES	0	0	0	0	0
001.000000.030.034.514.40.546096.0000.00.	UNEMPLOYMENT	400	400	550	550	600
	TOTAL INTERNAL SERVICES	970	970	1,334	1,334	1,455
	TOTAL ELECTIONS	324,369	321,969	372,272	356,875	559,868
	TOTAL AUDITOR	1,223,369	1,292,627	1,345,142	1,333,072	1,562,467

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050 EMERGENCY MANAGEMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.050.000.525.10.510010.0000.00.	DEM MANAGER	27,416	22,877	35,189	28,045	31,579
001.000000.050.000.525.10.510010.0000.00.F1707	DEM MANAGER	18,278	0	0	4,008	0
001.000000.050.000.525.10.510020.0000.00.	ADMINISTRATIVE COORDINATOR	44,484	66,016	66,016	65,093	66,015
001.000000.050.000.525.10.510020.0000.00.F1707	ADMINISTRATIVE COORDINATOR	19,064	0	0	3,426	0
001.000000.050.000.525.10.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	3,660	0	0
	TOTAL SALARIES & WAGES	109,242	88,893	104,865	100,572	97,594
	20 PERSONNEL BENEFITS					
001.000000.050.000.525.10.520010.0000.00.	INDUSTRIAL INSURANCE	263	330	330	579	307
001.000000.050.000.525.10.520010.0000.00.F1707	INDUSTRIAL INSURANCE	131	0	0	22	0
001.000000.050.000.525.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,346	6,801	6,801	6,952	7,466
001.000000.050.000.525.10.520020.0000.00.F1707	SOCIAL SECURITY/MEDICARE	2,771	0	0	548	0
001.000000.050.000.525.10.520030.0000.00.	STATE RETIREMENT	9,159	11,405	11,405	11,962	12,551
001.000000.050.000.525.10.520030.0000.00.F1707	STATE RETIREMENT	4,757	0	0	954	0
001.000000.050.000.525.10.520040.0000.00.	MED/DENT/VIS/LIFE	15,165	19,228	19,228	19,334	20,778
001.000000.050.000.525.10.520040.0000.00.F1707	MED/DENT/VIS/LIFE	7,705	0	0	1,778	0
001.000000.050.000.525.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	119	41	143
001.000000.050.000.525.10.520045.0000.00.F1707	WASHINGTON PAID FMLA	0	0	0	6	0
	TOTAL PERSONNEL BENEFITS	45,297	37,764	37,883	42,176	41,245
	30 SUPPLIES					
001.000000.050.000.525.10.531010.0000.00.	SUPPLIES	697	2,500	2,500	6,298	2,500
001.000000.050.000.525.10.531020.0000.00.	OPERATING SUPPLIES	0	0	0	611	0
001.000000.050.000.525.10.531021.0000.00.	GRANT SUPPLIES	0	0	0	227	0
001.000000.050.000.525.10.532020.0000.00.	FUEL USED	0	300	300	337	300
001.000000.050.000.525.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	3,769	0
001.000000.050.000.525.10.535011.0000.00.	EMPG EQUIPMENT	1,096	5,800	41,477	313	35,677
001.000000.050.000.525.10.535021.0000.00.	SHSP EQUIPMENT	13,772	24,624	76,131	18,905	28,971
001.000000.050.000.525.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	236	0
001.000000.050.000.525.10.535099.0000.00.	TRACKABLE EQUIPMENT	3,523	0	0	9,494	0
	TOTAL SUPPLIES	19,089	33,224	120,408	40,189	67,448
	40 SERVICES					
001.000000.050.000.525.10.541010.0000.00.	DRIVER RECORDS	48	100	100	114	100
001.000000.050.000.525.10.541030.0000.00.	PROFESSIONAL SERVICES	16,927	25,750	25,750	16,274	0
001.000000.050.000.525.10.541300.0000.00.	PROFESSIONAL SERVICES	60,800	0	0	563	0

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001.000000.050.000.525.10.542010.0000.00.	PHONES	3,263	3,900	3,900	3,032	3,900
001.000000.050.000.525.10.542020.0000.00.	POSTAGE	32	100	100	50	100
001.000000.050.000.525.10.543010.0000.00.	TRAVEL	297	1,250	1,250	0	785
001.000000.050.000.525.10.545010.0000.00.	COPIER	3,157	3,610	3,610	3,176	3,610
001.000000.050.000.525.10.545020.0000.00.	RENTALS & LEASES	0	0	0	212	0
001.000000.050.000.525.10.547010.0000.00.	UTILITIES	594	0	0	610	0
001.000000.050.000.525.10.548020.0000.00.	REPAIRS & MAINTENANCE	0	0	0	2,168	0
001.000000.050.000.525.10.549010.0000.00.	MISCELLANEOUS SERVICES	495	1,000	1,000	0	1,000
001.000000.050.000.525.10.549020.0000.00.	TUITION/REGISTRATIONS	700	0	0	0	0
001.000000.050.000.525.50.547010.0000.00.	UTILITIES	0	500	500	0	500
001.000000.050.000.525.60.543010.0000.00.	TRAVEL	627	0	0	655	0
001.000000.050.000.525.60.549020.0000.00.	TRAINING/REGISTRATIONS	65	500	500	840	1,008
001.000000.050.000.525.60.549110.0000.00.	GRANT TRAINING/REGISTRATIONS	52	0	0	0	0
001.000000.050.000.525.10.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-3,660	0	0
	TOTAL SERVICES	87,173	36,710	33,050	27,694	11,003
	90 INTERNAL SERVICES					
001.000000.050.000.525.10.532093.0000.00.	ER&R FUEL	58	0	0	0	0
001.000000.050.000.525.10.541091.0000.00.	INTERFUND PROFESSIONAL SERVICES	116	0	0	0	0
001.000000.050.000.525.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	428	357	357	357	379
001.000000.050.000.525.10.545951.0000.00.	ER&R VEHICLES	4,523	0	0	553	0
001.000000.050.000.525.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	300	250	250	250	266
001.000000.050.000.525.10.548098.0000.00.	ER&R REPAIRS	161	0	0	548	0
001.000000.050.000.525.50.545945.0000.00.	FACILITY RENTAL @ PUBLIC WORKS	13,427	13,427	13,427	9,928	13,427
	TOTAL INTERNAL SERVICES	18,896	14,034	14,034	11,636	14,072
	60 CAPITAL OUTLAYS					
001.000000.050.000.594.25.564000.0000.00.	CAP EQUIPMENT - CENTRAL MASON	17,441	0	0	0	0
	TOTAL CAPITAL OUTLAYS	17,441	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	297,137	210,625	310,240	222,268	231,362
	TOTAL EMERGENCY MANAGEMENT	297,137	210,625	310,240	222,268	231,362
055 FACILITIES & GROUNDS						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.055.000.518.30.510010.0000.00.	FACILITIES MANAGER	0	0	312	61,845	74,575
001.000000.055.000.518.30.510020.0000.00.	MAINTENANCE	22,250	49,950	49,950	43,250	49,646
001.000000.055.000.518.30.510040.0000.00.	MAINTENANCE	55,615	60,890	60,890	23,738	44,302
001.000000.055.000.518.30.510070.0000.00.	MAINTENANCE	41,258	52,948	52,948	48,529	52,947

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
001.000000.055.000.518.30.510100.0000.00.	MAINTENANCE	35,874	45,409	45,409	38,586	45,409
001.000000.055.000.518.30.510120.0000.00.	PROGRAM SUPPORT TECH	28,400	29,148	29,148	29,121	0
001.000000.055.000.518.30.510200.0000.00.	SEASONAL EXTRA HELP	0	20,632	20,632	7,909	20,632
001.000000.055.000.518.30.510780.0000.00.	FACILITIES & GROUNDS MANAGER	0	22,877	22,877	0	0
001.000000.055.000.518.30.512000.0000.00.	OVERTIME	2,285	3,000	3,000	229	3,000
001.000000.055.000.518.30.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-10,000	0	0
	TOTAL SALARIES & WAGES	185,681	284,854	275,166	253,206	290,511
	20 PERSONNEL BENEFITS					
001.000000.055.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	8,063	11,040	11,040	9,688	11,195
001.000000.055.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	14,094	20,213	20,213	19,205	20,622
001.000000.055.000.518.30.520030.0000.00.	STATE RETIREMENT	23,086	33,900	33,900	32,523	34,665
001.000000.055.000.518.30.520035.0000.00.	TEAMSTERS PENSION	3,666	4,680	4,680	3,826	4,160
001.000000.055.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	44,872	71,694	71,694	64,103	77,772
001.000000.055.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	0	0	379	371	394
001.000000.055.000.518.30.520050.0000.00.	UNIFORMS	0	500	500	0	500
	TOTAL PERSONNEL BENEFITS	93,782	142,027	142,406	129,717	149,308
	30 SUPPLIES					
001.000000.055.000.518.30.531010.0000.00.	OFFICE SUPPLIES	818	450	450	1,225	450
001.000000.055.000.518.30.531020.0000.00.	JANITORIAL SUPPLIES	11,622	20,000	20,000	32,970	20,000
001.000000.055.000.518.30.531030.0000.00.	OPERATING SUPPLIES	23,406	25,400	25,400	30,578	25,400
001.000000.055.000.518.30.531050.0000.00.	MISC SUPPLIES	752	0	0	85	0
001.000000.055.000.518.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	5,075	10,000	10,000	6,385	10,000
001.000000.055.000.518.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,737	0
001.000000.055.000.518.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	4,157	0	0	6,988	0
	TOTAL SUPPLIES	45,830	55,850	55,850	79,969	55,850
	40 SERVICES					
001.000000.055.000.518.30.541010.0000.00.	PROFESSIONAL SERVICES	18,909	20,000	20,000	27,385	20,000
001.000000.055.000.518.30.541020.0000.00.	ADVERTISING	1,642	100	100	950	100
001.000000.055.000.518.30.541030.0000.00.	JANITORIAL SERVICES	102,315	100,000	100,000	99,180	100,000
001.000000.055.000.518.30.542010.0000.00.	PHONES	2,524	2,700	2,700	2,810	6,200
001.000000.055.000.518.30.543010.0000.00.	TRAVEL	0	0	0	264	317
001.000000.055.000.518.30.545010.0000.00.	MELL CHEVROLET BLDG RENT	22,400	23,600	23,600	23,600	25,100
001.000000.055.000.518.30.545020.0000.00.	EQUIPMENT RENTALS	2,194	2,000	2,000	3,127	2,000
001.000000.055.000.518.30.545040.0000.00.	COPIER LEASE	1,285	1,802	1,802	0	1,802
001.000000.055.000.518.30.546010.0000.00.	INSURANCE - STORAGE TANK	0	200	200	0	200
001.000000.055.000.518.30.547010.0000.00.	ELECTRICITY - PUD	159,634	214,504	214,504	149,334	240,504

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
001.000000.055.000.518.30.547011.0000.00.	NATURAL GAS	30,024	44,280	44,280	24,907	51,480
001.000000.055.000.518.30.547012.0000.00.	WATER SERVICE	89,005	108,000	108,000	101,060	126,000
001.000000.055.000.518.30.547013.0000.00.	GARBAGE SERVICE	34,760	26,250	26,250	38,224	26,250
001.000000.055.000.518.30.548020.0000.00.	REPAIRS/MAINTENANCE	14,372	32,000	32,000	24,999	32,000
001.000000.055.000.518.30.548030.0000.00.	ELEVATOR REPAIR/MAINTENANCE	22,395	25,000	25,000	27,563	28,000
001.000000.055.000.518.30.548050.0000.00.	HVAC REPAIR/MAINTENANCE	31,341	25,000	25,000	31,776	30,000
001.000000.055.000.518.30.549030.0000.00.	PRINTING/BINDING	65	500	500	323	500
001.000000.055.000.518.30.549040.0000.00.	REGISTRATION/TUITION	0	2,000	2,000	308	288
001.000000.055.000.521.50.545000.0000.00.	MCSO BELFAIR OFFICE RENT	41,214	48,000	48,000	41,780	48,000
001.000000.055.000.518.30.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	10,000	0	0
	TOTAL SERVICES	574,077	675,936	685,936	597,590	738,741
	50 INTERGOVERNMENTAL					
001.000000.055.000.518.30.541515.0000.00.	STATE LICENSES/INSPECTIONS	843	1,300	1,300	944	1,300
001.000000.055.000.518.30.551030.0000.00.	STATE LICENSES	240	0	0	0	0
	TOTAL INTERGOVERNMENTAL	1,083	1,300	1,300	944	1,300
	90 INTERNAL SERVICES					
001.000000.055.000.518.30.531093.0000.00.	ER&R SUPPLIES	0	0	0	7	0
001.000000.055.000.518.30.532093.0000.00.	ER&R FUEL	248	0	0	256	0
001.000000.055.000.518.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	998	1,354	1,354	1,354	1,567
001.000000.055.000.518.30.545951.0000.00.	ER&R VEHICLE RENTAL	15,516	16,038	16,038	16,512	23,035
001.000000.055.000.518.30.546096.0000.00.	UNEMPLOYMENT	700	950	950	950	1,100
	TOTAL INTERNAL SERVICES	17,461	18,342	18,342	19,079	25,702
	99 TRANSFERS OUT					
001.000000.055.000.597.00.500116.0000.00.	TRANS OUT HISTORICAL PRES	6,830	0	0	0	0
001.000000.055.000.597.00.500117.0000.00.	TRANSFER OUT COMM SERVICES	10,000	0	0	0	0
	TOTAL TRANSFERS OUT	16,830	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	934,744	1,178,309	1,179,000	1,080,505	1,261,412
	TOTAL FACILITIES & GROUNDS	934,744	1,178,309	1,179,000	1,080,505	1,261,412
057 HUMAN RESOURCES						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.057.000.518.10.510010.0000.00.	HUMAN RESOURCE/RISK MANAGER	73,377	73,473	74,474	74,253	74,575
001.000000.057.000.518.10.510020.0000.00.	PERSONNEL ANALYST	54,281	58,136	58,929	57,472	59,008
001.000000.057.000.518.90.510010.0000.00.	SUPPORT SERVICES DIRECTOR	116,955	120,334	121,975	121,379	0
	TOTAL SALARIES & WAGES	244,613	251,943	255,378	253,104	133,583

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
	20 PERSONNEL BENEFITS					
001.000000.057.000.518.10.520010.0000.00.	INDUSTRIAL INSURANCE	607	527	527	479	461
001.000000.057.000.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,707	10,069	10,069	10,044	10,219
001.000000.057.000.518.10.520030.0000.00.	STATE RETIREMENT	16,262	16,886	16,886	16,919	17,179
001.000000.057.000.518.10.520040.0000.00.	MED/DENT/VIS/LIFE	32,777	33,710	33,710	31,911	34,290
001.000000.057.000.518.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	195	194	196
001.000000.057.000.518.90.520010.0000.00.	INDUSTRIAL INSURANCE	263	264	264	230	0
001.000000.057.000.518.90.520020.0000.00.	SOCIAL SECURITY/MEDICARE	8,381	9,206	9,206	9,170	0
001.000000.057.000.518.90.520030.0000.00.	STATE RETIREMENT	14,899	15,439	15,439	15,590	0
001.000000.057.000.518.90.520040.0000.00.	MED/DENT/VIS/LIFE	16,878	16,855	16,855	16,987	0
001.000000.057.000.518.90.520045.0000.00.	WASHINGTON PAID FMLA	0	0	178	178	0
	TOTAL PERSONNEL BENEFITS	99,774	102,956	103,329	101,702	62,345
	30 SUPPLIES					
001.000000.057.000.518.10.531010.0000.00.	OFFICE SUPPLIES	2,516	5,000	5,000	981	5,000
001.000000.057.000.518.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	556	550	550	0	550
	TOTAL SUPPLIES	3,073	5,550	5,550	981	5,550
	40 SERVICES					
001.000000.057.000.517.67.541010.0000.00.	RETRO CLAIM	42,026	63,000	63,000	47,968	63,000
001.000000.057.000.518.10.541010.0000.00.	PROFESSIONAL SERVICES	6,161	26,048	26,048	14,007	26,048
001.000000.057.000.518.10.541020.0000.00.	ADVERTISING	13	350	350	0	350
001.000000.057.000.518.10.542020.0000.00.	POSTAGE	392	980	980	76	980
001.000000.057.000.518.10.543010.0000.00.	TRAVEL	1,529	2,000	2,000	1,392	1,670
001.000000.057.000.518.10.545030.0000.00.	COPIER LEASE	2,338	2,000	2,000	2,160	2,000
001.000000.057.000.518.10.549010.0000.00.	DUES	234	700	700	798	700
001.000000.057.000.518.10.549020.0000.00.	TRAINING	445	1,000	1,000	9,309	11,170
001.000000.057.000.518.90.542010.0000.00.	CELL PHONES	1,020	1,049	1,049	1,038	0
	TOTAL SERVICES	54,158	97,127	97,127	76,747	105,918
	90 INTERNAL SERVICES					
001.000000.057.000.518.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	855	855	855	855	570
001.000000.057.000.518.10.545951.0000.00.	ER&R VEHICLE RENTAL	4	100	100	0	100
001.000000.057.000.518.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	600	600	600	600	400
	TOTAL INTERNAL SERVICES	1,459	1,555	1,555	1,455	1,070
	TOTAL ADMIN/GENERAL OPERATING	403,076	459,131	462,939	433,989	308,466

100 ADMIN/GENERAL OPERATING

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	10 SALARIES & WAGES					
001.000000.057.100.518.90.510030.0000.00.	RISK/SAFETY COMPLIANCE MANAGER	47,971	53,244	53,970	53,706	56,754
	TOTAL SALARIES & WAGES	47,971	53,244	53,970	53,706	56,754
	20 PERSONNEL BENEFITS					
001.000000.057.100.518.90.520010.0000.00.	INDUSTRIAL INSURANCE	248	264	264	230	230
001.000000.057.100.518.90.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,670	4,074	4,074	4,109	4,342
001.000000.057.100.518.90.520030.0000.00.	STATE RETIREMENT	6,112	6,832	6,832	6,898	7,299
001.000000.057.100.518.90.520040.0000.00.	MED/DENT/VIS/LIFE	14,070	16,855	16,855	16,151	17,145
001.000000.057.100.518.90.520045.0000.00.	WASHINGTON PAID FMLA	0	0	79	79	82
	TOTAL PERSONNEL BENEFITS	24,100	28,025	28,104	27,466	29,098
	30 SUPPLIES					
001.000000.057.100.518.90.531010.0000.00.	SUPPLIES	2,326	6,500	6,500	7,128	6,500
001.000000.057.100.518.90.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	248	600	600	0	600
001.000000.057.100.518.90.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,187	0	0	0	0
001.000000.057.100.518.90.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	3,394	0
	TOTAL SUPPLIES	4,761	7,100	7,100	10,522	7,100
	40 SERVICES					
001.000000.057.100.518.60.543020.0000.00.	TRAVEL	1,021	0	0	25	0
001.000000.057.100.518.90.541010.0000.00.	DRIVER MONITORING	3,858	11,000	11,000	3,817	11,000
001.000000.057.100.518.90.541011.0000.00.	SAFETY TRAINING	2,755	41,700	41,700	5,192	41,700
001.000000.057.100.518.90.542020.0000.00.	POSTAGE	171	500	500	31	500
001.000000.057.100.518.90.543020.0000.00.	TRAVEL	567	1,450	1,450	2,444	1,884
001.000000.057.100.518.90.545030.0000.00.	COPIER	2,115	2,000	2,000	2,160	2,000
001.000000.057.100.518.90.549010.0000.00.	DUES	25	1,200	1,200	50	1,200
001.000000.057.100.518.90.549020.0000.00.	TRAINING	235	1,500	1,500	875	1,050
	TOTAL SERVICES	10,748	59,350	59,350	14,594	59,334
	90 INTERNAL SERVICES					
001.000000.057.100.518.90.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	285
001.000000.057.100.518.90.545951.0000.00.	ER&R VEHICLE RENTAL	99	200	200	591	200
001.000000.057.100.518.90.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200
	TOTAL INTERNAL SERVICES	584	685	685	1,076	685
	TOTAL ADMIN/GENERAL OPERATING	88,164	148,404	149,209	107,364	152,971
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200 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET	BUDGET	2019	BUDGET
001.000000.057.200.514.20.510010.0000.00.	ADMIN CLERK	24,614	27,009	27,377	26,151	27,414
001.000000.057.200.514.24.510020.0000.00.	BOE BOARD MEMBERS STIPEND	16,800	15,000	15,000	16,331	15,000
001.000000.057.200.521.10.510010.0000.00.	ADMIN CLERK	24,614	27,009	27,377	26,151	27,414
	TOTAL SALARIES & WAGES	66,028	69,018	69,754	68,633	69,828
	20 PERSONNEL BENEFITS					
001.000000.057.200.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	132	275	275	115	115
001.000000.057.200.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,847	2,067	2,067	1,972	2,097
001.000000.057.200.514.20.520030.0000.00.	STATE RETIREMENT	3,136	3,466	3,466	3,360	3,525
001.000000.057.200.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	8,439	8,428	8,428	8,494	8,573
001.000000.057.200.514.20.520045.0000.00.	WASHINGTON PAID FMLA	0	0	62	38	40
001.000000.057.200.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,288	1,148	1,148	1,251	1,148
001.000000.057.200.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	132	132	132	115	115
001.000000.057.200.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,847	2,067	2,067	1,971	2,097
001.000000.057.200.521.10.520030.0000.00.	STATE RETIREMENT	3,136	3,466	3,466	3,359	3,525
001.000000.057.200.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	8,439	8,429	8,429	8,494	8,573
001.000000.057.200.521.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	40	38	40
	TOTAL PERSONNEL BENEFITS	28,394	29,478	29,580	29,207	29,848
	30 SUPPLIES					
001.000000.057.200.521.10.531010.0000.00.	CIVIL SERVICE SUPPLIES	904	2,000	2,000	365	2,000
001.000000.057.200.521.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	937	0
001.000000.057.200.514.24.531010.0000.00.	BOE OFFICE SUPPLIES	2,794	1,800	1,800	1,698	1,800
001.000000.057.200.514.24.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	937	0
	TOTAL SUPPLIES	3,698	3,800	3,800.00	3,936	3,800
	40 SERVICES					
001.000000.057.200.514.24.541010.0000.00.	BOE LEGAL NOTICES	0	200	200	120	200
001.000000.057.200.514.24.542020.0000.00.	BOE POSTAGE	814	1,014	1,014	110	1,014
001.000000.057.200.514.24.543010.0000.00.	BOE TRAVEL	2,029	2,295	2,295	1,631	1,573
001.000000.057.200.514.24.545010.0000.00.	BOE COPIER	1,266	2,000	2,000	1,440	2,000
001.000000.057.200.521.10.541010.0000.00.	CIVIL SERVICE PROF SERVICES	11,848	12,000	12,000	9,882	12,000
001.000000.057.200.521.10.541020.0000.00.	CIVIL SERVICE ADVERTISING	469	1,297	1,297	387	1,297
001.000000.057.200.521.10.542020.0000.00.	CIVIL SERVICE POSTAGE	113	200	200	15	200
001.000000.057.200.521.10.543010.0000.00.	CIVIL SERVICE TRAVEL	761	1,000	1,000	583	700
001.000000.057.200.521.10.545010.0000.00.	CIVIL SERVICE COPIER	1,266	2,000	2,000	1,440	2,000
001.000000.057.200.521.10.549010.0000.00.	CIVIL SERVICE MISC SERVICES	670	1,000	1,000	220	1,000
	TOTAL SERVICES	19,235	23,006	23,006	15,828	21,984

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
	90 INTERNAL SERVICES					
001.000000.057.200.514.24.541501.0000.00.	RESERVE FOR TECHNOLOGY	143	143	143	143	143
001.000000.057.200.514.24.546096.0000.00.	UNEMPLOYMENT	100	100	100	100	100
001.000000.057.200.521.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	143	142	142	142	143
001.000000.057.200.521.10.545951.0000.00.	ER&R VEHICLE RENTALS	0	100	100	0	100
001.000000.057.200.521.10.546096.0000.00.	UNEMPLOYMENT	100	100	100	100	100
	TOTAL INTERNAL SERVICES	485	585	585	485	586
	TOTAL ADMIN/GENERAL OPERATING	117,841	125,887	126,725	118,089	126,046
	TOTAL HUMAN RESOURCES	609,081	733,422	738,873	659,441	587,483
058 LEOFF						
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271 LEOFF						
	20 PERSONNEL BENEFITS					
001.000000.058.271.517.20.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-1,000	0	0
001.000000.058.271.517.20.520040.0000.00.	LEOFF I MEDICAL	69,200	65,000	99,400	63,244	98,400
	TOTAL PERSONNEL BENEFITS	69,200	65,000	98,400	63,244	98,400
	40 SERVICES					
001.000000.058.271.517.20.543010.0000.00.	TRAVEL	746	0	0	945	1,134
001.000000.058.271.517.20.549010.0000.00.	REGISTRATIONS	425	600	600	425	510
001.000000.058.271.517.20.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	1,000	0	0
	TOTAL SERVICES	1,171	600	1,600	1,370	1,644
	TOTAL LEOFF	70,371	65,600	100,000	64,614	100,044
	TOTAL LEOFF	70,371	65,600	100,000	64,614	100,044
070 CLERK						
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000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.070.000.512.30.510010.0000.00.	COUNTY CLERK	78,217	79,033	79,033	78,990	84,025
001.000000.070.000.512.30.510020.0000.00.	CHIEF DEPUTY	68,167	69,960	70,914	63,861	61,566
001.000000.070.000.512.30.510030.0000.00.	JUDICIAL SUPPORT SPECIALIST	36,289	39,904	39,904	40,044	42,605
001.000000.070.000.512.30.510040.0000.00.	JUDICIAL SUPPORT SPECIALIST	0	0	23,500	22,164	39,360
001.000000.070.000.512.30.510050.0000.00.	JURY MANAGER/RECORDS MANAGER	50,198	52,376	52,376	48,452	37,122
001.000000.070.000.512.30.510060.0000.00.	JUDICIAL SUPPORT SPECIALIST	50,940	53,150	53,150	53,061	53,925
001.000000.070.000.512.30.510080.0000.00.	JUDICIAL SUPPORT SPECIALIST	32,946	38,460	38,460	37,561	42,469
001.000000.070.000.512.30.510100.0000.00.	JUDICIAL SUPPORT SPECIALIST	50,940	53,150	53,150	53,545	53,925
001.000000.070.000.512.30.510101.0000.00.	JUDICIAL SUPPORT SPECIALIST	46,611	49,130	49,130	49,048	49,130
001.000000.070.000.512.30.510120.0000.00.	JUDICIAL SUPPORT SPECIALIST	8,758	38,357	38,357	31,707	37,122
001.000000.070.000.512.30.510130.0000.00.	JUDICIAL SUPPORT SPECIALIST	35,424	39,004	39,004	39,181	45,268

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET	BUDGET	2019	BUDGET
001.000000.070.000.512.30.510140.0000.00.	JUDICIAL SUPPORT SPECIALIST	38,562	43,599	43,599	32,037	47,943
001.000000.070.000.512.30.510150.0000.00.	JUDICIAL SUPPORT SPECIALIST	19,391	22,401	22,401	19,861	22,910
001.000000.070.000.512.30.512000.0000.00.	OVERTIME	7,282	0	0	3,805	1,000
	TOTAL SALARIES & WAGES	523,726	578,524	602,978	573,316	618,370
	20 PERSONNEL BENEFITS					
001.000000.070.000.512.30.520010.0000.00.	INDUSTRIAL INSURANCE	2,803	3,028	3,293	2,677	2,878
001.000000.070.000.512.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	38,304	44,257	46,055	41,929	47,306
001.000000.070.000.512.30.520030.0000.00.	STATE RETIREMENT	66,891	74,225	77,280	73,635	79,523
001.000000.070.000.512.30.520040.0000.00.	MED/DENT/VIS/LIFE	166,788	184,062	195,402	186,427	200,610
001.000000.070.000.512.30.520045.0000.00.	WASHINGTON PAID FMLA	0	0	898	210	904
	TOTAL PERSONNEL BENEFITS	274,786	305,572	322,928	304,879	331,221
	30 SUPPLIES					
001.000000.070.000.512.30.531010.0000.00.	OFFICE SUPPLIES	8,129	6,500	6,500	7,688	7,500
001.000000.070.000.512.30.531030.0000.00.	JURY SUPPLIES	5,450	7,000	7,000	5,814	7,000
001.000000.070.000.512.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,303	500	500	574	500
001.000000.070.000.512.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,238	0	1,412	3,638	2,500
001.000000.070.000.512.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	639	4,500	4,500	1,238	2,000
	TOTAL SUPPLIES	17,759	18,500	19,912	18,952	19,500
	40 SERVICES					
001.000000.070.000.512.30.541010.0000.00.	ADVERTISING	49	200	200	0	200
001.000000.070.000.512.30.541030.0000.00.	JURY SYSTEMS	100	100	100	100	100
001.000000.070.000.512.30.541040.0000.00.	LEGAL NOTICES	12,821	13,000	13,000	7,339	13,000
001.000000.070.000.512.30.541050.0000.00.	ANNUAL BOND RENEWAL	350	350	350	0	0
001.000000.070.000.512.30.541060.0000.00.	BANKING FEES	0	5,000	5,000	2,079	4,000
001.000000.070.000.512.30.542010.0000.00.	CELL PHONE	0	0	0	587	500
001.000000.070.000.512.30.542020.0000.00.	POSTAGE	1,418	1,500	1,500	1,638	1,750
001.000000.070.000.512.30.542030.0000.00.	JURY POSTAGE	11,178	18,500	18,500	14,067	18,500
001.000000.070.000.512.30.543010.0000.00.	TRAVEL	51	0	0	574	139
001.000000.070.000.512.30.545010.0000.00.	COPIER RENTAL	5,238	6,000	4,000	3,023	4,000
001.000000.070.000.512.30.548010.0000.00.	MACHINE MAINTENANCE	2,865	2,000	2,000	2,984	2,500
001.000000.070.000.512.30.548020.0000.00.	JURY PROGRAM MAINTENANCE	10,884	10,900	10,900	10,884	10,900
001.000000.070.000.512.30.549010.0000.00.	MISCELLANEOUS	414	600	600	932	600
	TOTAL SERVICES	45,369	58,150	56,150	44,208	56,189
	90 INTERNAL SERVICES					
001.000000.070.000.512.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	3,278	3,278	3,278	3,278	3,563

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
001.000000.070.000.512.30.546096.0000.00.	UNEMPLOYMENT ALLOCATION	2,100	2,100	2,100	2,100	2,300
	TOTAL INTERNAL SERVICES	5,378	5,378	5,378	5,378	5,863
	TOTAL ADMIN/GENERAL OPERATING	867,017	966,124	1,007,346	946,733	1,031,143
	TOTAL CLERK	867,017	966,124	1,007,346	946,733	1,031,143
080 COMMISSIONERS						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.080.000.511.60.510010.0000.00.	COMMISSIONER #1	82,334	83,192	83,192	83,158	84,025
001.000000.080.000.511.60.510020.0000.00.	COMMISSIONER #2	82,334	83,192	83,192	83,158	84,025
001.000000.080.000.511.60.510030.0000.00.	COMMISSIONER #3	82,334	83,192	83,192	83,158	84,025
	TOTAL SALARIES & WAGES	247,002	249,576	249,576	249,473	252,075
	20 PERSONNEL BENEFITS					
001.000000.080.000.511.60.520010.0000.00.	INDUSTRIAL INSURANCE	790	790	790	690	691
001.000000.080.000.511.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	18,682	19,093	19,093	19,084	19,284
001.000000.080.000.511.60.520030.0000.00.	STATE RETIREMENT	20,975	21,347	21,347	11,121	10,806
001.000000.080.000.511.60.520040.0000.00.	MED/DENT/VIS/LIFE	42,621	50,565	50,565	44,945	51,435
001.000000.080.000.511.60.520045.0000.00.	WASHINGTON PAID FMLA	0	0	369	361	368
	TOTAL PERSONNEL BENEFITS	83,067	91,795	92,164	76,202	82,584
	30 SUPPLIES					
001.000000.080.000.511.60.531010.0000.00.	OFFICE SUPPLIES	920	1,150	1,150	431	1,150
001.000000.080.000.511.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	108	4,950	4,950	393	4,950
001.000000.080.000.511.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,332	0	0	1,690	0
	TOTAL SUPPLIES	2,360	6,100	6,100	2,514	6,100
	40 SERVICES					
001.000000.080.000.511.60.541010.0000.00.	ADVERTISING	240	420	420	440	420
001.000000.080.000.511.60.542010.0000.00.	PHONES	2,079	2,075	2,075	2,064	2,075
001.000000.080.000.511.60.542020.0000.00.	POSTAGE	105	0	0	32	0
001.000000.080.000.511.60.543010.0000.00.	TRAVEL - DIST #1 COMMISSIONER	396	500	500	474	569
001.000000.080.000.511.60.543020.0000.00.	TRAVEL - DIST #2 COMMISSIONER	203	500	500	427	0
001.000000.080.000.511.60.543030.0000.00.	TRAVEL - DIST #3 COMMISSIONER	0	500	500	648	0
001.000000.080.000.511.60.545020.0000.00.	COPIER LEASE	288	367	367	266	367
001.000000.080.000.511.60.546010.0000.00.	INSURANCE BOND	0	200	200	0	0
001.000000.080.000.511.60.549030.0000.00.	MISCELLANEOUS	0	1,000	1,000	75	1,000
001.000000.080.000.511.60.549040.0000.00.	DUES, SUBSCRIPTIONS AND MEMBER	172	2,624	2,624	542	2,624
	TOTAL SERVICES	3,482	8,186	8,186	4,968	7,055

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
	90 INTERNAL SERVICES					
001.000000.080.000.511.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	855	855	855	855	855
	TOTAL INTERNAL SERVICES	855	855	855	855	855
	TOTAL ADMIN/GENERAL OPERATING	336,766	356,512	356,881	334,012	348,669
	TOTAL COMMISSIONERS	336,766	356,512	356,881	334,012	348,669
090 SUPPORT SERVICES						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.090.000.511.30.510010.0000.00.	CLERK OF BOARD/CLAIMS ADMIN	49,228	54,018	54,754	52,312	54,828
001.000000.090.000.513.10.510005.0000.00.	SUPPORT SERVICES DIRECTOR	0	0	0	0	125,271
001.000000.090.000.513.10.510010.0000.00.	ADMINISTRATIVE SUPERVISOR	73,377	73,473	74,474	74,253	74,575
001.000000.090.000.513.10.510030.0000.00.	SECRETARY/RECEPTIONIST	33,873	40,546	41,099	41,559	43,214
001.000000.090.000.513.10.510040.0000.00.	SECRETARY/RECEPTIONIST	28,357	29,186	29,584	28,740	30,368
001.000000.090.000.513.10.510600.0000.00.	EXTRA HELP	0	0	1,500	988	1,500
001.000000.090.000.514.20.510020.0000.00.	BUDGET MANAGER	49,416	79,066	80,144	79,906	80,252
001.000000.090.000.514.20.510030.0000.00.	FINANCIAL ANALYST	46,705	54,574	55,318	55,045	57,574
	TOTAL SALARIES & WAGES	280,956	330,863	336,873	332,804	467,582
	20 PERSONNEL BENEFITS					
001.000000.090.000.511.30.520010.0000.00.	INDUSTRIAL INSURANCE	263	264	264	230	230
001.000000.090.000.511.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,743	4,133	4,133	3,979	4,194
001.000000.090.000.511.30.520030.0000.00.	STATE RETIREMENT	6,271	6,931	6,931	6,719	7,051
001.000000.090.000.511.30.520040.0000.00.	MED/DENT/VIS/LIFE	10,570	16,855	16,855	10,726	17,145
001.000000.090.000.511.30.520045.0000.00.	WASHINGTON PAID FMLA	0	0	80	77	80
001.000000.090.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	660	698	698	669	921
001.000000.090.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,322	10,956	10,956	10,979	21,032
001.000000.090.000.513.10.520030.0000.00.	STATE RETIREMENT	17,275	18,375	18,375	18,688	35,356
001.000000.090.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	35,005	44,666	44,666	44,239	62,579
001.000000.090.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	235	214	425
001.000000.090.000.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	395	527	527	460	461
001.000000.090.000.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	7,353	10,224	10,224	10,232	10,544
001.000000.090.000.514.20.520030.0000.00.	STATE RETIREMENT	12,258	17,146	17,146	17,333	17,724
001.000000.090.000.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	23,969	33,710	33,710	33,138	34,290
001.000000.090.000.514.20.520045.0000.00.	WASHINGTON PAID FMLA	0	0	198	198	203
	TOTAL PERSONNEL BENEFITS	128,086	164,485	164,998	157,880	212,235
	30 SUPPLIES					

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET	BUDGET	2019	BUDGET
		2018	2019	2019	2019	2020
001.000000.090.000.511.30.531010.0000.00.	CLERK OF BOARD SUPPLIES	613	974	974	340	974
001.000000.090.000.511.30.535010.0000.00.	COB TOOLS/EQUIPMENT	0	280	280	400	280
001.000000.090.000.513.10.531010.0000.00.	OFFICE SUPPLIES	2,043	3,173	3,173	1,998	2,673
001.000000.090.000.513.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	340	340	103	340
001.000000.090.000.514.20.531010.0000.00.	OFFICE SUPPLIES	3,001	1,724	1,724	1,633	1,724
001.000000.090.000.514.20.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	280	280	17	280
001.000000.090.000.514.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,082	0	0	0	0
	TOTAL SUPPLIES	7,739	6,771	6,771	4,491	6,271
	40 SERVICES					
001.000000.090.000.511.30.542020.0000.00.	POSTAGE	217	260	260	95	260
001.000000.090.000.511.30.543010.0000.00.	TRAVEL	0	300	300	144	173
001.000000.090.000.511.30.545020.0000.00.	COPIER LEASE	1,583	2,000	2,000	1,463	2,000
001.000000.090.000.511.30.548020.0000.00.	RECORDING EQUIP MAINT	1,445	1,800	1,800	1,445	1,800
001.000000.090.000.511.30.549010.0000.00.	MISCELLANEOUS SERVICES	0	250	250	149	250
001.000000.090.000.511.30.549020.0000.00.	TRAINING & REGISTRATION	415	0	0	360	432
001.000000.090.000.513.10.541010.0000.00.	ADVERTISING	92	0	0	0	0
001.000000.090.000.513.10.542010.0000.00.	CELL PHONES	0	0	0	0	1,049
001.000000.090.000.513.10.542020.0000.00.	POSTAGE	436	520	520	158	520
001.000000.090.000.513.10.545020.0000.00.	COPIER LEASE	3,742	4,700	4,700	3,456	4,700
001.000000.090.000.513.10.549010.0000.00.	MISCELLANEOUS SERVICES	755	735	735	20	535
001.000000.090.000.513.10.549020.0000.00.	TRAINING	0	0	0	160	192
001.000000.090.000.514.20.541010.0000.00.	ADVERTISING	1,922	0	0	0	0
001.000000.090.000.514.20.542020.0000.00.	POSTAGE	77	420	420	118	420
001.000000.090.000.514.20.543010.0000.00.	TRAVEL	763	1,000	1,000	788	946
001.000000.090.000.514.20.545020.0000.00.	COPIER LEASE	1,583	1,800	1,800	1,463	1,800
001.000000.090.000.514.20.549010.0000.00.	MISCELLANEOUS SERVICES	35	500	500	0	500
001.000000.090.000.514.20.549020.0000.00.	TRAINING	720	2,000	2,000	1,100	1,320
	TOTAL SERVICES	13,787	16,285	16,285	10,918	16,897
	90 INTERNAL SERVICES					
001.000000.090.000.511.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	285
001.000000.090.000.511.30.546096.0000.00.	UNEMPLOYMENT ALLOCATION	200	200	200	200	200
001.000000.090.000.513.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	755	755	755	755	1,040
001.000000.090.000.513.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	530	530	530	530	730
001.000000.090.000.514.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	570	570	570	570	570
001.000000.090.000.514.20.545951.0000.00.	ER&R VEHICLES	217	0	0	167	0
001.000000.090.000.514.20.546096.0000.00.	UNEMPLOYMENT	400	400	400	400	400
	TOTAL INTERNAL SERVICES	2,957	2,740	2,740	2,907	3,225

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
	TOTAL ADMIN/GENERAL OPERATING	433,525	521,144	527,667	509,001	706,210
	TOTAL SUPPORT SERVICES	433,525	521,144	527,667	509,001	706,210
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.100.000.512.40.510010.0000.00.	JUDGE	162,032	164,314	173,089	172,349	185,988
001.000000.100.000.512.40.510020.0000.00.	COURT ADMINISTRATOR	56,061	56,137	56,902	56,730	56,977
001.000000.100.000.512.40.510021.0000.00.	JUDICIAL SUPPORT SPECIALIST	43,973	51,885	51,885	37,626	39,724
001.000000.100.000.512.40.510030.0000.00.	JUDICIAL SUPPORT SPECIALIST	35,417	43,760	43,760	36,943	39,176
001.000000.100.000.512.40.510040.0000.00.	JUDICIAL SUPPORT SPECIALIST	44,726	47,937	47,937	49,245	51,088
001.000000.100.000.512.40.510060.0000.00.	JUDICIAL SUPPORT SPECIALIST	37,760	42,574	42,574	32,893	37,276
001.000000.100.000.512.40.510080.0000.00.	JUDICIAL SUPPORT SPECIALIST	42,762	46,855	46,855	46,727	50,367
001.000000.100.000.512.40.510081.0000.00.	JUDICIAL SUPPORT SPECIALIST	45,746	48,957	48,957	48,828	51,387
001.000000.100.000.512.40.510610.0000.00.	BAILIFF	1,136	3,000	3,000	2,889	3,000
001.000000.100.000.512.40.510620.0000.00.	JUDGE PRO TEMPORE	27,449	111,000	111,000	33,273	35,000
001.000000.100.000.512.40.510900.0000.00.	ADMINISTRATIVE ASSISTANT	34,189	36,846	36,846	36,710	37,783
	TOTAL SALARIES & WAGES	531,247	653,265	662,805	554,214	587,766
	20 PERSONNEL BENEFITS					
001.000000.100.000.512.40.520010.0000.00.	INDUSTRIAL INSURANCE	2,225	2,619	2,619	1,950	2,290
001.000000.100.000.512.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	37,970	41,935	42,062	39,926	47,487
001.000000.100.000.512.40.520030.0000.00.	STATE RETIREMENT	64,027	69,190	70,318	44,588	70,700
001.000000.100.000.512.40.520040.0000.00.	MED/DENT/VIS/LIFE	122,644	127,068	127,068	126,719	128,253
001.000000.100.000.512.40.520045.0000.00.	WASHINGTON PAID FMLA	0	0	854	379	975
	TOTAL PERSONNEL BENEFITS	226,866	240,812	242,921	213,562	249,705
	30 SUPPLIES					
001.000000.100.000.512.40.531010.0000.00.	OFFICE SUPPLIES	10,172	18,686	18,686	8,676	18,686
001.000000.100.000.512.40.531020.0000.00.	JUROR SUPPLIES	94	100	100	66	100
001.000000.100.000.512.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,733	150	150	791	150
001.000000.100.000.512.40.535020.0000.00.	JUROR MINOR EQUIPMENT	0	25	25	0	25
001.000000.100.000.512.40.535098.0000.00.	IT TRACKABLE EQUIPMENT	10,001	0	0	6,812	0
	TOTAL SUPPLIES	24,000	18,961	18,961	16,344	18,961
	40 SERVICES					
001.000000.100.000.512.40.541010.0000.00.	ADVERTISING	169	0	0	101	0
001.000000.100.000.512.40.541050.0000.00.	INTERPRETER	14,295	17,000	17,000	15,830	17,000
001.000000.100.000.512.40.541051.0000.00.	SHREDDING	211	350	350	378	350

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
001.000000.100.000.512.40.541052.0000.00.	DISPUTE RESOLUTION	0	0	0	0	13,000
001.000000.100.000.512.40.542010.0000.00.	CELL PHONE	0	0	0	565	0
001.000000.100.000.512.40.542020.0000.00.	POSTAGE	3,500	3,500	3,500	3,300	3,500
001.000000.100.000.512.40.543010.0000.00.	TRAVEL	2,341	7,400	7,400	3,276	3,827
001.000000.100.000.512.40.545010.0000.00.	COPIER/POSTAGE METER	5,647	5,600	5,600	5,964	6,200
001.000000.100.000.512.40.546010.0000.00.	INSURANCE BOND (COM SERVICE)	137	300	300	0	0
001.000000.100.000.512.40.548010.0000.00.	MACHINE MAINTENANCE	283	7,200	6,107	2,674	6,107
001.000000.100.000.512.40.549010.0000.00.	MISCELLANEOUS	2,828	4,900	4,900	3,050	4,900
001.000000.100.000.512.40.549020.0000.00.	JUROR SERVICES	0	300	300	116	300
001.000000.100.000.512.40.549030.0000.00.	WITNESS SERVICES	966	1,000	1,000	879	1,000
	TOTAL SERVICES	30,379	47,550	46,457	36,133	56,184
	90 INTERNAL SERVICES					
001.000000.100.000.512.40.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,070	2,354	2,354	2,354	2,354
001.000000.100.000.512.40.546096.0000.00.	UNEMPLOYMENT	1,452	1,452	1,452	1,452	1,452
	TOTAL INTERNAL SERVICES	3,522	3,806	3,806	3,806	3,806
	TOTAL ADMIN/GENERAL OPERATING	816,014	964,394	974,950	824,060	916,422
173 PROBATION						
	10 SALARIES & WAGES					
001.000000.100.173.523.33.510020.0000.00.	ADMINISTRATOR	28,880	28,920	29,484	29,225	29,352
001.000000.100.173.523.33.510037.0000.00.	PROBATION OFFICER	48,909	53,112	53,112	55,245	56,745
001.000000.100.173.523.33.510038.0000.00.	PROBATION OFFICER	59,532	59,928	59,928	61,065	61,126
001.000000.100.173.523.33.510083.0000.00.	JUDICIAL/PROBATION SPECIALIST	0	0	0	0	50,357
001.000000.100.173.523.33.510600.0000.00.	EXTRA HELP	9,300	12,480	12,480	3,008	12,480
001.000000.100.173.523.33.510900.0000.00.	ADMINISTRATIVE ASSISTANT	22,792	24,571	24,571	24,473	25,189
	TOTAL SALARIES & WAGES	169,413	179,011	179,575	173,016	235,249
	20 PERSONNEL BENEFITS					
001.000000.100.173.523.33.520010.0000.00.	INDUSTRIAL INSURANCE	750	774	774	642	907
001.000000.100.173.523.33.520020.0000.00.	SOCIAL SECURITY/MEDICARE	12,562	13,694	13,694	13,066	17,997
001.000000.100.173.523.33.520030.0000.00.	STATE RETIREMENT	19,698	20,857	20,857	21,166	27,799
001.000000.100.173.523.33.520040.0000.00.	MED/DENT/VIS/LIFE	38,104	44,494	44,494	39,090	57,237
001.000000.100.173.523.33.520045.0000.00.	WASHINGTON PAID FMLA	0	0	265	218	347
	TOTAL PERSONNEL BENEFITS	71,114	79,819	80,084	74,182	104,287
	30 SUPPLIES					
001.000000.100.173.523.33.531010.0000.00.	OFFICE & OPERATING SUPPLIES	1,782	3,000	3,000	3,503	3,000
001.000000.100.173.523.33.531020.0000.00.	THERAPUETIC COURT DEVELOPMENT	1,738	3,000	3,000	959	3,000

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
001.000000.100.173.523.33.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,402	1,402	0	1,402
001.000000.100.173.523.33.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	349	0
	TOTAL SUPPLIES	3,520	7,402	7,402	4,811	7,402
	40 SERVICES					
001.000000.100.173.523.33.541010.0000.00.	UA FEES:STERLING LABS	5,400	8,000	15,000	13,867	14,000
001.000000.100.173.523.33.541020.0000.00.	CASELOAD PRO SERVICES	2,833	3,000	3,000	3,427	3,000
001.000000.100.173.523.33.541030.0000.00.	MISC PROFESSIONAL SERVICES	202	250	250	846	250
001.000000.100.173.523.33.542020.0000.00.	POSTAGE	300	300	300	0	300
001.000000.100.173.523.33.543010.0000.00.	TRAVEL	2,282	3,000	3,000	1,417	1,686
001.000000.100.173.523.33.545040.0000.00.	COPIER/POSTAGE METER	3,235	3,500	3,500	3,462	3,500
001.000000.100.173.523.33.549010.0000.00.	DUES/MEMBERSHIPS	120	150	150	120	150
001.000000.100.173.523.33.549040.0000.00.	REGISTRATIONS	2,035	1,500	1,500	666	1,500
	TOTAL SERVICES	16,407	19,700	26,700	23,806	24,386
	90 INTERNAL SERVICES					
001.000000.100.173.523.33.541501.0000.00.	RESERVE FOR TECHNOLOGY	838	838	838	838	1,123
001.000000.100.173.523.33.546096.0000.00.	UNEMPLOYMENT	588	588	588	588	788
	TOTAL INTERNAL SERVICES	1,426	1,426	1,426	1,426	1,911
	TOTAL PROBATION	261,880	287,358	295,187	277,241	373,235
	TOTAL ADMIN OR DISTRICT COURT	1,077,894	1,251,752	1,270,137	1,101,301	1,289,657
125 COMMUNITY SERVICES						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.125.000.524.60.510010.0000.00.	CODE ENFORCEMENT OFFICER	52,163	66,230	66,230	39,011	58,223
001.000000.125.000.559.30.510010.0000.00.	PROGRAM SUPPORT TECH	57,639	59,160	59,160	59,103	60,019
001.000000.125.000.559.30.510020.0000.00.	CLERICAL	39,591	43,345	43,345	36,952	43,344
001.000000.125.000.559.30.510070.0000.00.	PERMIT SPECIALIST	46,231	49,335	49,335	48,132	49,336
001.000000.125.000.559.30.510080.0000.00.	CLERICAL	14,907	21,145	21,145	19,911	21,143
001.000000.125.000.559.30.510092.0000.00.	PERMIT SPECIALIST	55,761	57,230	57,230	57,177	57,230
001.000000.125.000.559.30.510093.0000.00.	PERMIT SPECIALIST	32,654	43,705	43,705	41,710	48,132
001.000000.125.000.559.30.510600.0000.00.	EXTRA HELP ON-GOING	0	0	0	6,944	0
001.000000.125.000.559.30.512000.0000.00.	OVERTIME	3,509	0	0	871	0
	TOTAL SALARIES & WAGES	302,454	340,150	340,150	309,811	337,427
	20 PERSONNEL BENEFITS					
001.000000.125.000.524.60.520010.0000.00.	INDUSTRIAL INSURANCE	2,681	2,682	2,682	1,480	2,220
001.000000.125.000.524.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,778	5,067	5,067	2,922	4,454

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		2018	BUDGET	BUDGET	2019	BUDGET
001.000000.125.000.524.60.520030.0000.00.	STATE RETIREMENT	6,552	8,498	8,498	5,007	7,488
001.000000.125.000.524.60.520035.0000.00.	TEAMSTERS PENSION	1,040	1,040	1,040	693	1,040
001.000000.125.000.524.60.520040.0000.00.	MED/DENT/VIS/LIFE	17,144	14,496	14,496	11,005	14,496
001.000000.125.000.524.60.520045.0000.00.	WASHINGTON PAID FMLA	0	0	98	57	85
001.000000.125.000.559.30.520010.0000.00.	INDUSTRIAL INSURANCE	1,366	1,450	1,450	1,290	1,266
001.000000.125.000.559.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	19,038	20,955	20,955	20,611	21,359
001.000000.125.000.559.30.520030.0000.00.	STATE RETIREMENT	31,424	35,144	35,144	34,781	35,906
001.000000.125.000.559.30.520035.0000.00.	TEAMSTERS PENSION	5,395	5,720	5,720	5,623	5,720
001.000000.125.000.559.30.520040.0000.00.	MED/DENT/VIS/LIFE	56,439	79,729	79,729	62,974	79,728
001.000000.125.000.559.30.520045.0000.00.	WASHINGTON PAID FMLA	0	0	405	398	410
	TOTAL PERSONNEL BENEFITS	144,857	174,781	175,284	146,842	174,172
	30 SUPPLIES					
001.000000.125.000.559.30.531010.0000.00.	OFFICE SUPPLIES	1,894	750	750	1,714	750
001.000000.125.000.559.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	149	0	0	0	0
	TOTAL SUPPLIES	2,043	750	750	1,714	750
	40 SERVICES					
001.000000.125.000.559.30.541020.0000.00.	PROFESSIONAL SERVICES	1,421	0	0	1,602	0
001.000000.125.000.559.30.545060.0000.00.	COPIER RENTAL	4,873	4,500	4,500	4,344	4,500
001.000000.125.000.559.30.549050.0000.00.	SHREDDING	106	200	200	111	200
	TOTAL SERVICES	6,400	4,700	4,700	6,057	4,700
	90 INTERNAL SERVICES					
001.000000.125.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	138,957	142,652	142,652	142,652	140,337
001.000000.125.000.559.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,853	1,855	1,855	1,855	1,568
001.000000.125.000.559.30.542092.0000.00.	IT PHONES	0	4,299	4,299	4,299	4,299
001.000000.125.000.559.30.545952.0000.00.	IT COMPUTERS	0	21,583	21,583	21,583	28,871
001.000000.125.000.559.30.546096.0000.00.	UNEMPLOYMENT	1,300	1,300	1,300	1,300	1,100
	TOTAL INTERNAL SERVICES	142,110	171,689	171,689	171,689	176,175
	TOTAL ADMIN/GENERAL OPERATING	597,863	692,070	692,573	636,114	693,224
140 PERMIT ASSIST CENTER						
	10 SALARIES & WAGES					
001.000000.125.140.558.50.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	19,939	20,445	20,724	20,693	21,369
001.000000.125.140.558.50.510007.0000.00.	PERMIT ASSISTANCE CENTER MNGR	70,720	73,880	74,887	77,751	80,198
001.000000.125.140.558.50.510050.0000.00.	BUILDING INSPECTOR	65,956	67,885	67,885	66,962	67,883
001.000000.125.140.558.50.510060.0000.00.	BUILDING INSPECTOR	54,757	71,960	71,960	56,148	71,956
001.000000.125.140.558.50.510070.0000.00.	BUILDING INSPECTOR	66,141	67,885	67,885	69,588	74,826

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
001.000000.125.140.558.50.510080.0000.00.	CODE ENFORCEMENT OFFICER	51,658	67,885	67,885	52,969	67,883
001.000000.125.140.558.50.510090.0000.00.	BUILDING INSPECTOR	0	0	39,850	7,571	67,883
001.000000.125.140.558.50.510096.0000.00.	BUILDING INSPECTOR	38,924	57,505	57,505	46,110	58,942
001.000000.125.140.558.50.510600.0000.00.	EXTRA HELP	11,271	10,000	10,000	10,275	10,000
001.000000.125.140.558.50.512000.0000.00.	OVERTIME	4,212	0	0	2,381	0
	TOTAL SALARIES & WAGES	383,577	437,445	478,581	410,448	520,940
	20 PERSONNEL BENEFITS					
001.000000.125.140.558.50.520010.0000.00.	INDUSTRIAL INSURANCE	13,919	14,100	16,007	11,793	13,900
001.000000.125.140.558.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	29,149	33,496	36,545	31,214	39,852
001.000000.125.140.558.50.520030.0000.00.	STATE RETIREMENT	46,964	56,125	61,306	51,398	65,707
001.000000.125.140.558.50.520035.0000.00.	TEAMSTERS PENSION	5,116	5,200	5,940	5,402	6,240
001.000000.125.140.558.50.520040.0000.00.	MED/DENT/VIS/LIFE	80,271	91,705	102,577	87,700	106,979
001.000000.125.140.558.50.520045.0000.00.	WASHINGTON PAID FMLA	0	0	678	602	764
	TOTAL PERSONNEL BENEFITS	175,418	200,626	223,053	188,109	233,442
	30 SUPPLIES					
001.000000.125.140.558.50.531010.0000.00.	OFFICE SUPPLIES	2,034	2,000	2,000	2,487	2,000
001.000000.125.140.558.50.531030.0000.00.	OPERATING SUPPLIES	831	900	900	2,960	900
001.000000.125.140.558.50.531040.0000.00.	REFERENCE BOOKS	951	2,000	2,000	324	2,000
001.000000.125.140.558.50.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	7,000	7,000	365	7,000
001.000000.125.140.558.50.535098.0000.00.	IT TRACKABLE EQUIPMENT	246	0	0	7,703	0
001.000000.125.140.558.50.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	330	0
	TOTAL SUPPLIES	4,062	11,900	11,900	14,168	11,900
	40 SERVICES					
001.000000.125.140.558.50.541010.0000.00.	ADVERTISING	210	1,000	1,000	1,306	1,000
001.000000.125.140.558.50.541020.0000.00.	PROFESSIONAL SERVICES	39,446	50,000	50,000	19,713	50,000
001.000000.125.140.558.50.541041.0000.00.	SMARTGOV MAINTENANCE	12,367	11,000	11,000	11,828	11,000
001.000000.125.140.558.50.542010.0000.00.	PHONES	3,647	3,000	3,000	3,714	3,000
001.000000.125.140.558.50.542020.0000.00.	POSTAGE	1,286	2,000	2,000	965	2,000
001.000000.125.140.558.50.543010.0000.00.	TRAVEL	386	0	0	432	519
001.000000.125.140.558.50.545060.0000.00.	COPIER LEASE	7,956	5,000	5,000	9,429	5,000
001.000000.125.140.558.50.549010.0000.00.	DUES/MEMBERSHIPS	1,127	800	800	924	800
001.000000.125.140.558.50.549020.0000.00.	PRINTING	874	1,500	1,500	691	1,500
001.000000.125.140.558.50.549030.0000.00.	REGISTRATION/TUITION	825	2,000	2,000	1,334	1,601
	TOTAL SERVICES	68,123	76,300	76,300	50,334	76,420
	90 INTERNAL SERVICES					

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
001.000000.125.000.524.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	0	0	0	0	285
001.000000.125.000.524.60.546096.0000.00.	UNEMPLOYMENT	0	0	0	0	200
001.000000.125.140.558.50.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,758	1,760	1,962	1,760	2,043
001.000000.125.140.558.50.545951.0000.00.	ER&R VEHICLES	27,180	22,895	22,895	25,056	27,289
001.000000.125.140.558.50.546096.0000.00.	UNEMPLOYMENT	1,233	1,235	1,377	1,235	1,433
	TOTAL INTERNAL SERVICES	30,171	25,890	26,234	28,051	31,250
	TOTAL PERMIT ASSIST CENTER	661,351	752,161	816,068	691,111	873,952
141 FIRE INVESTIGATION						
	40 SERVICES					
001.000000.125.141.522.30.541010.0000.00.	PROFESSIONAL SERVICES	33,722	19,000	19,000	31,004	19,000
	TOTAL SERVICES	33,722	19,000	19,000	31,004	19,000
	TOTAL FIRE INVESTIGATION	33,722	19,000	19,000	31,004	19,000
145 CURRENT PLANNING						
	10 SALARIES & WAGES					
001.000000.125.145.558.60.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	19,939	20,445	20,724	20,693	21,369
001.000000.125.145.558.60.510015.0000.00.	PLANNER	57,680	62,015	62,015	49,269	62,012
001.000000.125.145.558.60.510020.0000.00.	PLANNER	65,647	67,380	67,380	67,314	67,376
001.000000.125.145.558.60.510025.0000.00.	PLANNER LEAD	71,840	73,735	73,735	73,664	73,732
001.000000.125.145.558.60.510030.0000.00.	PLANNER	61,931	63,565	63,565	59,226	63,562
001.000000.125.145.558.60.510052.0000.00.	PLANNING MANAGER	31,990	38,230	38,751	39,319	40,518
001.000000.125.145.558.60.519998.0000.00.	REALLOCATE TO OPERATING	0	0	0	0	0
	TOTAL SALARIES & WAGES	309,026	325,370	326,170	309,485	328,569
	20 PERSONNEL BENEFITS					
001.000000.125.145.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	11,039	12,107	12,107	8,616	9,032
001.000000.125.145.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	22,920	24,922	24,922	22,896	25,135
001.000000.125.145.558.60.520030.0000.00.	STATE RETIREMENT	38,993	41,797	41,797	39,746	42,254
001.000000.125.145.558.60.520035.0000.00.	TEAMSTERS PENSION	4,204	4,160	4,160	3,965	4,160
001.000000.125.145.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	60,863	68,993	68,993	64,478	69,414
001.000000.125.145.558.60.520045.0000.00.	WASHINGTON PAID FMLA	0	0	456	454	480
	TOTAL PERSONNEL BENEFITS	138,019	151,979	152,435	140,155	150,475
	30 SUPPLIES					
001.000000.125.145.558.60.531010.0000.00.	OFFICE SUPPLIES	1,376	1,500	1,500	1,167	1,500
001.000000.125.145.558.60.531030.0000.00.	OPERATING SUPPLIES	359	350	350	544	350
001.000000.125.145.558.60.531040.0000.00.	REFERENCE BOOKS	896	0	0	0	0
001.000000.125.145.558.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	3,000	3,000	365	3,000

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		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019		2020
001.000000.125.145.558.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,144	0	0	2,436	0
001.000000.125.145.558.60.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	0	0
	TOTAL SUPPLIES	3,775	4,850	4,850	4,512	4,850
	40 SERVICES					
001.000000.125.145.558.60.541010.0000.00.	ADVERTISING	2,552	5,000	5,000	2,926	5,000
001.000000.125.145.558.60.541020.0000.00.	PROFESSIONAL SERVICES	38,108	0	0	1,355	0
001.000000.125.145.558.60.541041.0000.00.	SMARTGOV MAINTENANCE	12,367	11,000	11,000	11,828	11,000
001.000000.125.145.558.60.542010.0000.00.	PHONES	1,910	1,200	1,200	1,866	1,200
001.000000.125.145.558.60.542020.0000.00.	POSTAGE	1,929	2,500	2,500	1,447	2,500
001.000000.125.145.558.60.543010.0000.00.	TRAVEL	1,401	0	0	245	294
001.000000.125.145.558.60.545060.0000.00.	COPIER LEASE & COPIES	4,576	5,000	5,000	4,379	5,000
001.000000.125.145.558.60.549010.0000.00.	DUES/MEMEBERSHIPS	165	1,100	1,100	673	1,100
001.000000.125.145.558.60.549020.0000.00.	PRINTING	995	1,000	1,000	419	1,000
001.000000.125.145.558.60.549030.0000.00.	REGISTRATION/TUITION	860	1,500	1,500	869	1,043
001.000000.125.145.558.60.549050.0000.00.	RECORDING FEES	222	500	500	489	500
	TOTAL SERVICES	65,086	28,800	28,800	26,496	28,637
	90 INTERNAL SERVICES					
001.000000.125.145.558.60.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	1,495	5,000	5,000	0	5,000
001.000000.125.145.558.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,330	1,330	1,330	1,330	1,330
001.000000.125.145.558.60.545951.0000.00.	ER&R VEHICLES	9,132	9,812	9,812	10,656	7,591
001.000000.125.145.558.60.546096.0000.00.	UNEMPLOYMENT	933	935	935	935	933
	TOTAL INTERNAL SERVICES	12,890	17,077	17,077	12,921	14,854
	TOTAL CURRENT PLANNING	528,797	528,076	529,332	493,568	527,385
146 LONG RANGE PLANNING						
	10 SALARIES & WAGES					
001.000000.125.146.558.60.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	19,938	20,445	20,724	20,692	21,369
001.000000.125.146.558.60.510010.0000.00.	PLANNING MANAGER	31,990	38,230	38,751	39,319	40,518
001.000000.125.146.558.60.510040.0000.00.	CLERICAL	14,907	21,145	21,145	19,911	21,143
	TOTAL SALARIES & WAGES	66,835	79,820	80,620	79,921	83,030
	20 PERSONNEL BENEFITS					
001.000000.125.146.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	304	1,517	1,517	269	269
001.000000.125.146.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,101	6,138	6,138	6,094	6,352
001.000000.125.146.558.60.520030.0000.00.	STATE RETIREMENT	8,518	10,293	10,293	10,262	10,678
001.000000.125.146.558.60.520035.0000.00.	TEAMSTERS PENSION	390	520	520	520	520
001.000000.125.146.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	9,286	18,258	18,258	16,543	18,678

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001.000000.125.146.558.60.520045.0000.00.	WASHINGTON PAID FMLA	0	0	92	117	122
	TOTAL PERSONNEL BENEFITS	23,599	36,726	36,818	33,805	36,619
	30 SUPPLIES					
001.000000.125.146.558.60.531010.0000.00.	OFFICE SUPPLIES	668	600	600	378	600
001.000000.125.146.558.60.531030.0000.00.	OPERATING SUPPLIES	320	500	500	111	500
001.000000.125.146.558.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,082	0
	TOTAL SUPPLIES	988	1,100	1,100	1,571	1,100
	40 SERVICES					
001.000000.125.146.558.60.541020.0000.00.	PROFESSIONAL SERVICES	158	0	5,000	5,291	5,000
001.000000.125.146.558.60.543010.0000.00.	TRAVEL	0	0	0	2,014	2,316
001.000000.125.146.558.60.549050.0000.00.	RECORDING FEES	0	0	106	106	106
	TOTAL SERVICES	158	0	5,106	7,411	7,422
	90 INTERNAL SERVICES					
001.000000.125.146.558.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	332	335	335	335	333
001.000000.125.146.558.60.546096.0000.00.	UNEMPLOYMENT	233	235	235	235	233
	TOTAL INTERNAL SERVICES	566	570	570	570	566
	TOTAL LONG RANGE PLANNING	92,146	118,216	124,214	123,278	128,737
	150 HEARING EXAMINER					
	40 SERVICES					
001.000000.125.150.524.60.541010.0000.00.	PROFESSIONAL SERVICES	8,036	11,924	11,924	13,067	11,924
	TOTAL SERVICES	8,036	11,924	11,924	13,067	11,924
	TOTAL HEARING EXAMINER	8,036	11,924	11,924	13,067	11,924
	TOTAL COMMUNITY SERVICES	1,921,915	2,121,447	2,193,111	1,988,142	2,254,222
146 PARKS & TRAILS						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.146.000.576.80.510010.0000.00.	MAINTENANCE	47,665	60,890	60,890	48,978	60,890
001.000000.146.000.576.80.510012.0000.00.	PROGRAM SUPPORT TECH	28,400	29,148	29,148	29,121	58,296
001.000000.146.000.576.80.510030.0000.00.	MAINTENANCE	36,569	52,198	52,198	42,965	52,198
001.000000.146.000.576.80.510090.0000.00.	MAINTENANCE	16,422	45,410	45,410	37,661	45,410
001.000000.146.000.576.80.510600.0000.00.	EXTRA HELP	20,518	30,000	30,000	28,400	30,000
001.000000.146.000.576.80.510780.0000.00.	PARKS & TRAILS MANAGER	0	22,877	35,189	29,260	31,579
001.000000.146.000.576.80.512000.0000.00.	OVERTIME	305	300	300	0	300
	TOTAL SALARIES & WAGES	149,879	240,823	253,135	216,386	278,673

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	20 PERSONNEL BENEFITS					
001.000000.146.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	10,495	8,497	8,497	11,017	7,298
001.000000.146.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	11,250	16,357	16,357	16,167	21,319
001.000000.146.000.576.80.520030.0000.00.	STATE RETIREMENT	18,421	27,433	27,433	27,786	35,838
001.000000.146.000.576.80.520035.0000.00.	TEAMSTERS PENSION	2,503	3,640	3,640	3,079	4,160
001.000000.146.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	36,149	54,840	54,840	49,882	63,024
001.000000.146.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	0	0	304	318	408
001.000000.146.000.576.80.520050.0000.00.	UNIFORMS	0	500	500	985	400
	TOTAL PERSONNEL BENEFITS	78,819	111,267	111,571	109,234	132,447
	30 SUPPLIES					
001.000000.146.000.576.80.531010.0000.00.	OFFICE SUPPLIES	9	1,000	1,000	150	1,700
001.000000.146.000.576.80.531020.0000.00.	JANITORIAL SUPPLIES	4,029	5,000	5,000	4,333	6,000
001.000000.146.000.576.80.531030.0000.00.	OPERATING SUPPLIES	10,227	17,000	17,000	11,480	18,000
001.000000.146.000.576.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,404	2,250	2,250	2,405	2,250
001.000000.146.000.576.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,202	0	0	7,847	0
	TOTAL SUPPLIES	16,871	25,250	25,250	26,215	27,950
	40 SERVICES					
001.000000.146.000.576.80.541010.0000.00.	PROFESSIONAL SERVICES	1,302	3,000	3,000	9,267	3,000
001.000000.146.000.576.80.541020.0000.00.	SEPTIC PUMPING	363	2,000	2,000	1,992	2,000
001.000000.146.000.576.80.541030.0000.00.	ADVERTISING	0	300	300	0	300
001.000000.146.000.576.80.541515.0000.00.	STATE LICENSES/INSPECTIONS	0	0	0	48	0
001.000000.146.000.576.80.542010.0000.00.	PHONES	664	700	700	666	700
001.000000.146.000.576.80.542020.0000.00.	POSTAGE	0	150	150	7	150
001.000000.146.000.576.80.543010.0000.00.	TRAVEL	58	100	100	0	0
001.000000.146.000.576.80.544010.0000.00.	MASON LAKE ASSESSMENT	0	825	825	55	825
001.000000.146.000.576.80.545020.0000.00.	SANICAN RENTALS	630	1,200	1,200	1,200	1,200
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	1,102	1,802	1,802	3,086	3,154
001.000000.146.000.576.80.547010.0000.00.	ELECTRICITY	26,336	29,710	29,710	27,685	32,680
001.000000.146.000.576.80.547020.0000.00.	WATER SERVICE	27,623	17,366	30,000	26,901	18,000
001.000000.146.000.576.80.547030.0000.00.	GARBAGE SERVICE	3,538	3,573	3,573	3,556	3,859
001.000000.146.000.576.80.548010.0000.00.	STRUCTURE REPAIRS & MAINT	5,000	6,500	6,500	5,177	6,500
001.000000.146.000.576.80.548020.0000.00.	REPAIRS/MAINTANENCE	621	0	0	1,361	0
001.000000.146.000.576.80.549010.0000.00.	MISCELLANEOUS	293	1,000	1,000	0	1,000
001.000000.146.000.576.80.549020.0000.00.	PRINTING	121	500	500	84	500
001.000000.146.000.576.80.549030.0000.00.	DUES/REGISTRATIONS	0	315	315	64	315

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
001.000000.146.000.576.80.549040.0000.00.	SUBSCRIPTIONS	52	40	40	52	40
	TOTAL SERVICES	67,703	69,881	82,515	81,201	75,023
	90 INTERNAL SERVICES					
001.000000.146.000.576.80.532093.0000.00.	ER&R FUEL	2,055	2,750	2,750	1,818	2,750
001.000000.146.000.576.80.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	341	700	700	272	700
001.000000.146.000.576.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	713	1,069	1,069	1,069	1,235
001.000000.146.000.576.80.545951.0000.00.	ER&R VEHICLE	44,855	35,381	35,381	36,512	25,851
001.000000.146.000.576.80.546096.0000.00.	UNEMPLOYMENT	500	750	750	750	866
001.000000.146.000.576.80.548098.0000.00.	ER&R REPAIRS	1,056	1,300	1,300	77	1,300
	TOTAL INTERNAL SERVICES	49,520	41,950	41,950	40,498	32,702
	TOTAL ADMIN/GENERAL OPERATING	362,792	489,171	514,421	473,535	546,795
	TOTAL PARKS & TRAILS	362,792	489,171	514,421	473,535	546,795
170 JUVENILE COURT SERVICES						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.170.000.512.24.510030.0000.00.	PROBATION OFFICER	0	0	0	6,384	0
001.000000.170.000.512.24.510040.0000.00.	PROBATION OFFICER	0	0	0	6,272	0
001.000000.170.000.512.24.510050.0000.00.	PROBATION OFFICER	0	0	0	6,805	0
001.000000.170.000.512.24.510060.0000.00.	PROBATION OFFICER	0	0	0	6,842	0
001.000000.170.000.512.24.510070.0000.00.	PROBATION OFFICER	0	0	0	6,230	0
001.000000.170.000.512.24.510090.0000.00.	PROGRAM COORDINATOR	0	0	0	6,878	0
001.000000.170.000.523.31.510010.0000.00.	ADMINISTRATOR	0	89,300	90,517	90,218	90,609
001.000000.170.000.523.31.510020.0000.00.	DEPUTY ADMINISTRATOR	0	81,000	82,104	81,854	82,208
001.000000.170.000.523.31.510030.0000.00.	PROBATION OFFICER	0	67,308	67,308	57,437	63,865
001.000000.170.000.523.31.510040.0000.00.	PROBATION OFFICER	0	54,475	54,475	49,709	57,485
001.000000.170.000.523.31.510050.0000.00.	PROBATION OFFICER	0	62,315	62,315	56,818	63,865
001.000000.170.000.523.31.510060.0000.00.	PROBATION OFFICER	0	60,899	60,899	60,491	68,025
001.000000.170.000.523.31.510070.0000.00.	COMMUNITY PROGRAM SUPPORT	0	56,122	56,122	50,908	58,691
001.000000.170.000.523.31.510080.0000.00.	ACCOUNTING TECH	0	55,200	55,200	56,163	56,209
001.000000.170.000.523.31.510090.0000.00.	PROGRAM COORDINATOR	0	68,975	68,975	63,331	70,253
001.000000.170.000.523.31.510100.0000.00.	OFFICE TECHNICIAN	0	42,500	42,500	30,533	42,836
001.000000.170.000.523.31.512000.0000.00.	OVERTIME	0	500	500	0	500
001.000000.170.000.527.60.510010.0000.00.	JUVENILE DETENTION OFFICER	0	42,300	42,300	39,701	46,834
001.000000.170.000.527.60.510020.0000.00.	JUVENILE DETENTION OFFICER	0	93,700	93,700	40,614	46,834
001.000000.170.000.527.60.510030.0000.00.	JUVENILE DETENTION OFFICER	0	48,500	48,500	21,000	39,808
001.000000.170.000.527.60.510040.0000.00.	JUVENILE DETENTION OFFICER	0	51,600	51,600	43,215	46,834
001.000000.170.000.527.60.510050.0000.00.	JUVENILE DETENTION OFFICER	0	48,300	48,300	51,781	48,239

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		2018	BUDGET	BUDGET	2019	BUDGET
001.000000.170.000.527.60.510060.0000.00.	JUVENILE DETENTION OFCR SUPERV	0	59,300	59,300	61,701	59,218
001.000000.170.000.527.60.510070.0000.00.	JUVENILE DETENTION OFFICER	0	0	0	53,398	46,834
001.000000.170.000.527.60.510080.0000.00.	JUVENILE DETENTION OFFICER	0	40,700	40,700	43,371	42,128
001.000000.170.000.527.60.510090.0000.00.	JUVENILE DETENTION OFFICER	0	0	0	0	46,834
001.000000.170.000.527.60.510600.0000.00.	EXTRA HELP	0	103,000	104,404	123,978	83,000
001.000000.170.000.527.60.512000.0000.00.	OVERTIME	0	13,000	13,000	9,058	13,000
001.000000.170.000.527.60.512001.0000.00.	HOLIDAY OVERTIME	0	14,700	14,700	9,646	14,700
001.000000.170.000.527.60.512002.0000.00.	SHIFT DIFFERENTIAL	0	5,500	5,500	3,187	5,500
	TOTAL SALARIES & WAGES	0	1,159,194	1,162,919	1,137,524	1,194,309
	20 PERSONNEL BENEFITS					
001.000000.170.000.512.24.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	383	0
001.000000.170.000.512.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	3,002	0
001.000000.170.000.512.24.520030.0000.00.	STATE RETIREMENT	0	0	0	4,874	0
001.000000.170.000.512.24.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	8,837	0
001.000000.170.000.512.24.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	58	0
001.000000.170.000.523.31.520010.0000.00.	INDUSTRIAL INSURANCE	0	7,630	7,630	7,848	6,283
001.000000.170.000.523.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	48,853	48,853	45,553	50,073
001.000000.170.000.523.31.520030.0000.00.	STATE RETIREMENT	0	81,932	81,932	74,640	81,291
001.000000.170.000.523.31.520040.0000.00.	MED/DENT/VIS/LIFE	0	147,150	147,150	133,605	154,002
001.000000.170.000.523.31.520045.0000.00.	WASHINGTON PAID FMLA	0	0	1,628	877	959
001.000000.170.000.527.60.520010.0000.00.	INDUSTRIAL INSURANCE	0	28,000	28,000	22,021	24,296
001.000000.170.000.527.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	41,968	41,968	38,271	42,822
001.000000.170.000.527.60.520030.0000.00.	STATE RETIREMENT	0	66,793	66,793	62,634	69,239
001.000000.170.000.527.60.520035.0000.00.	TEAMSTERS PENSION	0	8,750	8,750	7,662	9,360
001.000000.170.000.527.60.520040.0000.00.	MED/DENT/VIS/LIFE	0	125,000	125,000	109,222	163,506
001.000000.170.000.527.60.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	744	821
001.000000.170.000.527.60.520050.0000.00.	UNIFORMS	0	2,400	2,400	2,400	2,700
	TOTAL PERSONNEL BENEFITS	0	558,476	560,104	522,629	605,352
	30 SUPPLIES					
001.000000.170.000.512.24.531010.0000.00.	GAL SUPPLIES	0	0	0	1,114	0
001.000000.170.000.512.24.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	2,474	1,400
001.000000.170.000.523.31.531010.0000.00.	PROBATION SUPPLIES	0	6,700	6,700	5,817	7,850
001.000000.170.000.523.31.535010.0000.00.	MINOR EQUIPMENT	0	2,200	2,200	0	1,700
001.000000.170.000.523.50.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	4,302	0
001.000000.170.000.523.90.531010.0000.00.	MEALS @ DETENTION	0	0	0	101	400
001.000000.170.000.523.90.531020.0000.00.	JUV MEALS @ JAIL	0	9,400	9,400	7,414	8,000
001.000000.170.000.527.60.531010.0000.00.	DETENTION SUPPLIES	0	4,000	4,000	9,141	3,000

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001.000000.170.000.527.60.535010.0000.00.	DETENTION MINOR EQUIPMENT	0	400	400	0	400
	TOTAL SUPPLIES	0	22,700	22,700	30,362	22,750
	40 SERVICES					
001.000000.170.000.512.24.541010.0000.00.	GAL PROF SERVICES	0	0	0	1,106	0
001.000000.170.000.512.24.542010.0000.00.	GAL CELL PHONES	0	0	0	1,273	0
001.000000.170.000.512.24.543010.0000.00.	GAL TRAVEL	0	0	0	1,988	1,835
001.000000.170.000.512.24.545010.0000.00.	GAL COPIER	0	0	0	641	0
001.000000.170.000.512.24.549010.0000.00.	GAL TRAINING	0	0	0	400	480
001.000000.170.000.523.31.541010.0000.00.	PROBATION SERVICES	0	13,693	43,693	16,000	34,323
001.000000.170.000.523.31.541120.0000.00.	SSODA PROF SERVICES	0	11,258	11,258	10,173	12,500
001.000000.170.000.523.31.542010.0000.00.	CELL PHONES	0	4,340	4,340	3,488	5,760
001.000000.170.000.523.31.542020.0000.00.	POSTAGE	0	450	450	2,734	225
001.000000.170.000.523.31.543010.0000.00.	PROBATION TRAVEL	0	7,302	7,302	4,272	4,534
001.000000.170.000.523.31.545010.0000.00.	COPIER LEASE	0	1,225	1,225	1,836	3,120
001.000000.170.000.523.31.545040.0000.00.	POSTAGE METER RENTAL	0	1,165	1,165	1,093	1,110
001.000000.170.000.523.31.549020.0000.00.	DUES/TRAINING	0	1,300	5,050	1,573	1,887
001.000000.170.000.527.60.541010.0000.00.	DETENTION MEDICAL SERVICES	0	20,000	20,000	14,563	20,000
001.000000.170.000.527.60.541020.0000.00.	DETENTION PROF SERVICES	0	31,300	1,300	542	1,000
001.000000.170.000.527.60.542010.0000.00.	DETENTION CELL PHONES	0	1,450	1,450	1,078	1,450
001.000000.170.000.527.60.543020.0000.00.	DETENTION TRAVEL	0	800	800	0	0
001.000000.170.000.527.60.549010.0000.00.	DETENTION TRAINING	0	7,750	4,000	0	4,000
	TOTAL SERVICES	0	102,033	102,033	62,759	92,224
	90 INTERNAL SERVICES					
001.000000.170.000.512.24.545951.0000.00.	GAL ER&R VEHICLES	0	0	0	2,378	0
001.000000.170.000.523.31.541501.0000.00.	RESERVE FOR TECHNOLOGY	0	5,130	5,130	5,130	5,415
001.000000.170.000.523.31.545951.0000.00.	ER&R VEHICLE RENTALS	0	6,300	6,300	3,011	6,200
001.000000.170.000.523.31.546096.0000.00.	UNEMPLOYMENT	0	3,645	3,645	3,645	3,800
001.000000.170.000.527.60.545951.0000.00.	DETENTION ER&R VEHICLES	0	5,000	5,000	4,692	4,700
	TOTAL INTERNAL SERVICES	0	20,075	20,075	18,857	20,115
	TOTAL ADMIN/GENERAL OPERATING	0	1,862,478	1,867,831	1,772,131	1,934,750
	220 JUVENILE					
	10 SALARIES & WAGES					
001.000000.170.220.523.31.510010.0000.00.	ADMINISTRATOR	89,153	0	0	0	0
001.000000.170.220.523.31.510015.0000.00.	DEPUTY ADMINISTRATOR	80,888	0	0	0	0
001.000000.170.220.523.31.510020.0000.00.	PROBATION OFFICER	9,228	0	0	0	0
001.000000.170.220.523.31.510035.0000.00.	PROBATION OFFICER	31,810	0	0	0	0

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
001.000000.170.220.523.31.510042.0000.00.	PROBATION OFFICER	53,938	0	0	0	0
001.000000.170.220.523.31.510043.0000.00.	PROBATION OFFICER	53,537	0	0	0	0
001.000000.170.220.523.31.510052.0000.00.	COMMUNITY PROGRAM SUPPORT	41,711	0	0	0	0
001.000000.170.220.523.31.510053.0000.00.	ACCOUNTING TECH	39,852	0	0	0	0
001.000000.170.220.523.31.510054.0000.00.	VOLUNTEER COORDINATOR	60,948	0	0	0	0
	TOTAL SALARIES & WAGES	461,066	0	0	0	0
	20 PERSONNEL BENEFITS					
001.000000.170.220.523.31.520010.0000.00.	INDUSTRIAL INSURANCE	8,138	0	0	0	0
001.000000.170.220.523.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	35,131	0	0	0	0
001.000000.170.220.523.31.520030.0000.00.	STATE RETIREMENT	56,988	0	0	0	0
001.000000.170.220.523.31.520040.0000.00.	MED/DENT/VIS/LIFE	95,208	0	0	0	0
	TOTAL PERSONNEL BENEFITS	195,466	0	0	0	0
	30 SUPPLIES					
001.000000.170.220.523.31.531010.0000.00.	OFFICE SUPPLIES	1,408	0	0	0	0
001.000000.170.220.523.31.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,451	0	0	0	0
	TOTAL SUPPLIES	2,859	0	0	0	0
	40 SERVICES					
001.000000.170.220.523.31.541010.0000.00.	PROFESSIONAL SERVICES	3,455	0	0	0	0
001.000000.170.220.523.31.542010.0000.00.	PHONES	288	0	0	0	0
001.000000.170.220.523.31.542020.0000.00.	POSTAGE	114	0	0	0	0
001.000000.170.220.523.31.543010.0000.00.	TRAVEL	594	0	0	0	0
001.000000.170.220.523.31.545010.0000.00.	COPIER LEASE	540	0	0	0	0
001.000000.170.220.523.31.545040.0000.00.	PITNEY BOWES METER RENTAL	253	0	0	0	0
001.000000.170.220.523.31.549020.0000.00.	DUES/MEMBERSHIPS	1,034	0	0	0	0
001.000000.170.220.523.31.549040.0000.00.	REGISTRATIONS	254	0	0	0	0
	TOTAL SERVICES	6,531	0	0	0	0
	90 INTERNAL SERVICES					
001.000000.170.220.523.31.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,565	0	0	0	0
001.000000.170.220.523.31.545951.0000.00.	ER&R VEHICLE RENTAL	693	0	0	0	0
001.000000.170.220.523.31.546096.0000.00.	UNEMPLOYMENT	1,397	0	0	0	0
	TOTAL INTERNAL SERVICES	4,654	0	0	0	0
	TOTAL JUVENILE	670,576	0	0	0	0
	222 GUARDIAN AD LITEM					
	10 SALARIES & WAGES					

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001.000000.170.222.512.24.510010.0000.00.	PROBATION OFFICER	7,838	0	0	0	0
001.000000.170.222.512.24.510011.0000.00.	PROBATION OFFICER	7,255	0	0	0	0
001.000000.170.222.512.24.510012.0000.00.	PROBATION OFFICER	7,232	0	0	0	0
001.000000.170.222.512.24.510013.0000.00.	PROBATION OFFICER	7,696	0	0	0	0
001.000000.170.222.512.24.510014.0000.00.	PROBATION OFFICER	7,199	0	0	0	0
001.000000.170.222.512.24.512000.0000.00.	OVERTIME	0	0	0	0	0
	TOTAL SALARIES & WAGES	37,221	0	0	0	0
	20 PERSONNEL BENEFITS					
001.000000.170.222.512.24.520010.0000.00.	INDUSTRIAL INSURANCE	317	0	0	0	0
001.000000.170.222.512.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,832	0	0	0	0
001.000000.170.222.512.24.520030.0000.00.	STATE RETIREMENT	4,552	0	0	0	0
001.000000.170.222.512.24.520040.0000.00.	MED/DENT/VIS/LIFE	7,501	0	0	0	0
	TOTAL PERSONNEL BENEFITS	15,203	0	0	0	0
	30 SUPPLIES					
001.000000.170.222.512.24.531010.0000.00.	OFFICE SUPPLIES	1,326	0	0	0	0
	TOTAL SUPPLIES	1,326	0	0	0	0
	40 SERVICES					
001.000000.170.222.512.24.541010.0000.00.	GAL PROF SERVICES	635	0	0	0	0
001.000000.170.222.512.24.542010.0000.00.	PHONES	692	0	0	0	0
001.000000.170.222.512.24.543010.0000.00.	TRAVEL	843	0	0	0	0
001.000000.170.222.512.24.545010.0000.00.	COPIER	606	0	0	0	0
001.000000.170.222.512.24.549010.0000.00.	REGISTRATIONS	275	0	0	0	0
	TOTAL SERVICES	3,052	0	0	0	0
	90 INTERNAL SERVICES					
001.000000.170.222.512.24.545951.0000.00.	ER&R VEHICLE	3,304	0	0	0	0
001.000000.170.222.512.24.546096.0000.00.	UNEMPLOYMENT	152	0	0	0	0
001.000000.170.222.589.90.500000.0000.00.	REFUND AOC GRANT MONEY	5	0	0	0	0
	TOTAL INTERNAL SERVICES	3,461	0	0	0	0
	TOTAL GUARDIAN AD LITEM	60,263	0	0	0	0
	TOTAL JUVENILE COURT SERVICES	730,839	1,862,478	1,867,831	1,772,131	1,934,750
171 JUVENILE SERVICES						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.171.000.523.31.510020.0000.00.	PROBATION OFFICER	46,035	0	0	0	0

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
001.000000.171.000.523.31.510035.0000.00.	PROBATION OFFICER	17,348	0	0	0	0
001.000000.171.000.523.31.510053.0000.00.	ACCOUNTING TECH	14,032	0	0	0	0
	TOTAL SALARIES & WAGES	77,415	0	0	0	0
	20 PERSONNEL BENEFITS					
001.000000.171.000.523.31.520010.0000.00.	INDUSTRIAL INSURANCE	1,139	0	0	0	0
001.000000.171.000.523.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,910	0	0	0	0
001.000000.171.000.523.31.520030.0000.00.	STATE RETIREMENT	9,409	0	0	0	0
001.000000.171.000.523.31.520040.0000.00.	MED/DENT/VIS/LIFE	20,761	0	0	0	0
	TOTAL PERSONNEL BENEFITS	37,219	0	0	0	0
	20 PERSONNEL BENEFITS					
001.000000.171.000.527.40.520010.0000.00.	INDUSTRIAL INSURANCE	16	0	0	0	0
	TOTAL PERSONNEL BENEFITS	16	0	0	0	0
	30 SUPPLIES					
001.000000.171.000.527.40.531010.0000.00.	OFFICE SUPPLIES	3,403	0	0	0	0
	TOTAL SUPPLIES	3,403	0	0	0	0
	40 SERVICES					
001.000000.171.000.527.40.541010.0000.00.	PROFESSIONAL SERVICES	1,641	0	0	0	0
001.000000.171.000.527.40.541011.0000.00.	SSODA PROF SERVICES	10,225	0	0	0	0
001.000000.171.000.527.40.541012.0000.00.	FFT PROFESSIONAL SERVICES	14,167	0	0	0	0
001.000000.171.000.527.40.542010.0000.00.	PHONES	1,096	0	0	0	0
001.000000.171.000.527.40.542020.0000.00.	POSTAGE	100	0	0	0	0
001.000000.171.000.527.40.543020.0000.00.	TRAVEL	482	0	0	0	0
001.000000.171.000.527.40.545010.0000.00.	COPIER LEASE	936	0	0	0	0
001.000000.171.000.527.40.545040.0000.00.	PITNEY BOWES RENTAL	876	0	0	0	0
001.000000.171.000.527.40.549040.0000.00.	REGISTRATIONS	500	0	0	0	0
	TOTAL SERVICES	30,023	0	0	0	0
	90 INTERNAL SERVICES					
001.000000.171.000.527.40.545951.0000.00.	ER&R VEHICLES	1,966	0	0	0	0
001.000000.171.000.527.40.546096.0000.00.	UNEMPLOYMENT	251	0	0	0	0
	TOTAL INTERNAL SERVICES	2,217	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	150,293	0	0	0	0
<u>100 ADMIN/GENERAL OPERATING</u>						
	30 SUPPLIES					

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
001.000000.171.100.527.40.531010.0000.00.	OFFICE SUPPLIES	2,984	0	0	0	0
001.000000.171.100.527.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	929	0	0	0	0
	TOTAL SUPPLIES	3,913	0	0	0	0
	40 SERVICES					
001.000000.171.100.527.40.541020.0000.00.	OTHER SERVICES & CHARGES	1,643	0	0	0	0
001.000000.171.100.527.40.542010.0000.00.	CELL PHONES	58	0	0	0	0
001.000000.171.100.527.40.543010.0000.00.	TRAVEL	186	0	0	0	0
	TOTAL SERVICES	1,887	0	0	0	0
	90 INTERNAL SERVICES					
001.000000.171.100.527.40.545951.0000.00.	ER&R VEHICLES	148	0	0	0	0
001.000000.171.100.527.40.546096.0000.00.	UNEMPLOYMENT	32	0	0	0	0
	TOTAL INTERNAL SERVICES	180	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	5,980	0	0	0	0
	TOTAL JUVENILE SERVICES	156,274	0	0	0	0
172 JUVENILE FACILITY						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.172.000.527.60.510013.0000.00.	JUVENILE DETENTION OFFICER	29,610	0	0	0	0
001.000000.172.000.527.60.510014.0000.00.	JUVENILE DETENTION OFFICER LEAD	47,167	0	0	0	0
001.000000.172.000.527.60.510015.0000.00.	JUVENILE DETENTION OFFICER LEAD	43,287	0	0	0	0
001.000000.172.000.527.60.510017.0000.00.	JUVENILE DETENTION OFFICER	45,386	0	0	0	0
001.000000.172.000.527.60.510018.0000.00.	JUVENILE DETENTION OFFICER	40,813	0	0	0	0
001.000000.172.000.527.60.510019.0000.00.	JUVENILE DETENTION OFCR SUPERV	60,776	0	0	0	0
001.000000.172.000.527.60.510020.0000.00.	JUVENILE DETENTION OFFICER	49,678	0	0	0	0
001.000000.172.000.527.60.510021.0000.00.	JUVENILE DETENTION OFFICER	35,013	0	0	0	0
001.000000.172.000.527.60.510600.0000.00.	EXTRA HELP	105,903	0	0	0	0
001.000000.172.000.527.60.512000.0000.00.	OVERTIME	13,063	0	0	0	0
001.000000.172.000.527.60.512001.0000.00.	HOLIDAY OVERTIME	8,300	0	0	0	0
001.000000.172.000.527.60.512002.0000.00.	SHIFT DIFFERENTIAL	2,476	0	0	0	0
	TOTAL SALARIES & WAGES	481,471	0	0	0	0
	20 PERSONNEL BENEFITS					
001.000000.172.000.527.60.520010.0000.00.	INDUSTRIAL INSURANCE	24,536	0	0	0	0
001.000000.172.000.527.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	36,585	0	0	0	0
001.000000.172.000.527.60.520030.0000.00.	STATE RETIREMENT	58,998	0	0	0	0
001.000000.172.000.527.60.520035.0000.00.	TEAMSTERS PENSION	7,889	0	0	0	0

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
001.000000.172.000.527.60.520040.0000.00.	MED/DENT/VIS/LIFE	104,835	0	0	0	0
001.000000.172.000.527.60.520050.0000.00.	UNIFORMS	4,711	0	0	0	0
	TOTAL PERSONNEL BENEFITS	237,554	0	0	0	0
	30 SUPPLIES					
001.000000.172.000.527.60.531010.0000.00.	OFFICE SUPPLIES	2,834	0	0	0	0
001.000000.172.000.527.60.531020.0000.00.	BREAKFAST/LUNCH JUV MEALS	114	0	0	0	0
001.000000.172.000.527.60.531030.0000.00.	MEALS PROVIDED AT JAIL	4,992	0	0	0	0
	TOTAL SUPPLIES	7,940	0	0	0	0
	40 SERVICES					
001.000000.172.000.527.60.541010.0000.00.	MEDICAL PROF SERVICES	16,561	0	0	0	0
001.000000.172.000.527.60.541020.0000.00.	PROFESSIONAL SERVICES	408	0	0	0	0
001.000000.172.000.527.60.542010.0000.00.	PHONES	577	0	0	0	0
001.000000.172.000.527.60.543020.0000.00.	TRAVEL	2,289	0	0	0	0
001.000000.172.000.527.60.545010.0000.00.	COPIER RENTAL	67	0	0	0	0
001.000000.172.000.527.60.549010.0000.00.	TRAINING	1,399	0	0	0	0
	TOTAL SERVICES	21,301	0	0	0	0
	90 INTERNAL SERVICES					
001.000000.172.000.527.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,280	0	0	0	0
001.000000.172.000.527.60.545951.0000.00.	ER&R VEHICLES	4,938	0	0	0	0
001.000000.172.000.527.60.546096.0000.00.	UNEMPLOYMENT	1,600	0	0	0	0
	TOTAL INTERNAL SERVICES	8,818	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	757,084	0	0	0	0
	TOTAL JUVENILE FACILITY	757,084	0	0	0	0
 180 PROSECUTOR						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.180.000.515.30.510010.0000.00.	PROSECUTOR	164,808	168,510	0	0	0
001.000000.180.000.515.30.510020.0000.00.	CHIEF DEPUTY PROSECUTOR	118,544	122,424	0	0	0
001.000000.180.000.515.30.510030.0000.00.	MAJOR FELONY DEPUTY PROSECUTOR	89,697	103,265	0	0	0
001.000000.180.000.515.30.510040.0000.00.	ADMINISTRATIVE MANAGER	69,468	69,799	0	0	0
001.000000.180.000.515.30.510050.0000.00.	LEGAL SECRETARY	49,658	49,724	0	0	0
001.000000.180.000.515.30.510070.0000.00.	DEPUTY PROSECUTOR	87,349	93,374	0	0	0
001.000000.180.000.515.30.510071.0000.00.	DEPUTY PROSECUTOR	16,925	13,532	0	0	0
001.000000.180.000.515.30.510090.0000.00.	ADMINISTRATIVE SECRETARY	49,648	49,724	0	0	0
001.000000.180.000.515.30.510091.0000.00.	SECRETARY/RECEPTIONIST	21,763	22,359	0	0	0

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019		2020
001.000000.180.000.515.30.510092.0000.00.	ADMINISTRATIVE SECRETARY	24,829	24,862	0	0	0
001.000000.180.000.515.30.510100.0000.00.	OFFICE ASSISTANT	0	11,831	0	0	0
001.000000.180.000.515.30.510110.0000.00.	DEPUTY PROSECUTOR	39,296	63,654	0	0	0
001.000000.180.000.515.30.510120.0000.00.	DEPUTY PROSECUTOR	80,616	92,756	0	0	0
001.000000.180.000.515.30.510122.0000.00.	DEPUTY PROSECUTOR	52,306	57,573	0	0	0
001.000000.180.000.515.30.510123.0000.00.	DEPUTY PROSECUTOR	39,467	41,013	0	0	0
001.000000.180.000.515.31.510010.0000.00.	PROSECUTOR	0	0	186,371	175,334	189,470
001.000000.180.000.515.31.510020.0000.00.	CHIEF DEPUTY PROSECUTOR	0	0	133,641	131,671	145,033
001.000000.180.000.515.31.510030.0000.00.	MAJOR FELONY DEPUTY PROSECUTOR	0	0	103,265	94,765	97,516
001.000000.180.000.515.31.510040.0000.00.	ADMINISTRATIVE MANAGER	0	0	70,752	70,172	70,846
001.000000.180.000.515.31.510050.0000.00.	LEGAL SECRETARY	0	0	50,402	50,252	50,470
001.000000.180.000.515.31.510070.0000.00.	DEPUTY PROSECUTOR	0	0	93,374	93,128	95,859
001.000000.180.000.515.31.510071.0000.00.	DEPUTY PROSECUTOR	0	0	13,532	15,328	13,760
001.000000.180.000.515.31.510090.0000.00.	ADMINISTRATIVE SECRETARY	0	0	50,402	50,252	50,470
001.000000.180.000.515.31.510091.0000.00.	SECRETARY/RECEPTIONIST	0	0	22,664	13,420	20,496
001.000000.180.000.515.31.510092.0000.00.	ADMINISTRATIVE SECRETARY	0	0	25,201	25,126	25,235
001.000000.180.000.515.31.510100.0000.00.	ADMINISTRATIVE SECRETARY	0	0	11,992	15,250	12,310
001.000000.180.000.515.31.510110.0000.00.	DEPUTY PROSECUTOR	0	0	65,327	64,998	67,550
001.000000.180.000.515.31.510120.0000.00.	DEPUTY PROSECUTOR	0	0	92,756	2,560	99,863
001.000000.180.000.515.31.510122.0000.00.	DEPUTY PROSECUTOR	0	0	57,573	29,309	54,656
001.000000.180.000.515.31.510123.0000.00.	DEPUTY PROSECUTOR	0	0	41,013	36,231	39,272
	TOTAL SALARIES & WAGES	904,374	984,400	1,018,265	867,796	1,032,806
	20 PERSONNEL BENEFITS					
001.000000.180.000.515.30.520010.0000.00.	INDUSTRIAL INSURANCE	2,938	3,089	0	0	0
001.000000.180.000.515.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	66,290	75,307	0	0	0
001.000000.180.000.515.30.520030.0000.00.	STATE RETIREMENT	114,760	126,299	0	0	0
001.000000.180.000.515.30.520040.0000.00.	MED/DENT/VIS/LIFE	162,649	184,685	0	0	0
001.000000.180.000.515.31.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	3,089	2,353	2,695
001.000000.180.000.515.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	77,796	62,680	74,421
001.000000.180.000.515.31.520030.0000.00.	STATE RETIREMENT	0	0	130,368	110,882	132,819
001.000000.180.000.515.31.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	184,685	151,162	189,378
001.000000.180.000.515.31.520045.0000.00.	WASHINGTON PAID FMLA	0	0	1,370	1,270	1,516
	TOTAL PERSONNEL BENEFITS	346,638	389,380	397,308	328,346	400,829
	30 SUPPLIES					
001.000000.180.000.515.30.531010.0000.00.	OFFICE/PHOTO SUPPLIES	7,476	10,000	0	8	0
001.000000.180.000.515.30.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	2,467	9,000	0	0	0
001.000000.180.000.515.31.531010.0000.00.	OFFICE/PHOTO SUPPLIES	0	0	10,000	9,394	10,000

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		2018	BUDGET	BUDGET	2019	BUDGET
		2018	2019	2019	2019	2020
001.000000.180.000.515.31.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	0	0	9,000	3,021	9,000
001.000000.180.000.515.31.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	5,620	0
	TOTAL SUPPLIES	9,944	19,000	19,000	18,044	19,000
	40 SERVICES					
001.000000.180.000.515.30.541010.0000.00.	PROFESSIONAL SERVICES	4,112	12,500	0	0	0
001.000000.180.000.515.30.541020.0000.00.	CHILD SUPPORT ADMINI COSTS	0	27,385	0	0	0
001.000000.180.000.515.30.541030.0000.00.	ADVERTISING/LEGAL NOTICES	0	300	0	0	0
001.000000.180.000.515.30.541040.0000.00.	CASE MANAGEMENT	8,824	15,000	0	0	0
001.000000.180.000.515.30.542020.0000.00.	POSTAGE	3,146	4,000	0	602	0
001.000000.180.000.515.30.543010.0000.00.	TRAVEL	5,787	10,000	0	0	0
001.000000.180.000.515.30.545010.0000.00.	COPIER LEASE	6,392	7,500	0	71	0
001.000000.180.000.515.30.546010.0000.00.	INSURANCE/BOND	75	100	0	0	0
001.000000.180.000.515.30.547010.0000.00.	CABLE SERVICE-COURT/LEG UPDATE	1,015	500	0	0	0
001.000000.180.000.515.30.548010.0000.00.	COPIER MAINTENANCE	1,611	6,000	0	7	0
001.000000.180.000.515.30.549010.0000.00.	MISC & LEGAL RESEARCH	47,278	42,000	0	0	0
001.000000.180.000.515.30.549011.0000.00.	WA STATE BAR ASSOC DUES	2,891	3,150	0	0	0
001.000000.180.000.515.31.541010.0000.00.	PROFESSIONAL SERVICES	0	0	12,500	7,801	12,500
001.000000.180.000.515.31.541020.0000.00.	CHILD SUPPORT ADMINI COSTS	0	0	27,385	0	30,294
001.000000.180.000.515.31.541030.0000.00.	ADVERTISING/LEGAL NOTICES	0	0	300	1,179	300
001.000000.180.000.515.31.541040.0000.00.	CASE MANAGEMENT	0	0	27,000	13,338	17,000
001.000000.180.000.515.31.542020.0000.00.	POSTAGE	0	0	4,000	1,777	4,000
001.000000.180.000.515.31.543010.0000.00.	TRAVEL	0	0	10,000	5,914	6,551
001.000000.180.000.515.31.545010.0000.00.	COPIER LEASE	0	0	7,500	6,086	7,500
001.000000.180.000.515.31.546010.0000.00.	INSURANCE/BOND	0	0	100	0	0
001.000000.180.000.515.31.547010.0000.00.	CABLE SERVICE-COURT/LEG UPDATE	0	0	500	1,117	500
001.000000.180.000.515.31.548010.0000.00.	COPIER MAINTENANCE	0	0	6,000	1,537	6,000
001.000000.180.000.515.31.549010.0000.00.	MISC & LEGAL RESEARCH	0	0	42,000	28,501	42,000
001.000000.180.000.515.31.549011.0000.00.	WA STATE BAR ASSOC DUES	0	0	3,150	2,460	3,150
	TOTAL SERVICES	81,130	128,435	140,435	70,390	129,795
	60 CAPITAL OUTLAYS					
001.000000.180.000.594.15.564010.0000.00.	MACHINERY & EQUIPMENT	0	0	0	10,850	0
	TOTAL CAPITAL OUTLAYS	0	0	0	10,850	0
	90 INTERNAL SERVICES					
001.000000.180.000.515.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	3,403	3,335	0	6,670	0
001.000000.180.000.515.30.545951.0000.00.	ER&R VEHICLES	4,092	4,254	0	0	0
001.000000.180.000.515.30.546096.0000.00.	UNEMPLOYMENT	2,180	2,140	0	4,280	0

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001.000000.180.000.515.31.541501.0000.00.	RESERVE FOR TECHNOLOGY			3,335	-3,335	3,335
001.000000.180.000.515.31.545951.0000.00.	ER&R VEHICLES			4,254	4,404	3,856
001.000000.180.000.515.31.546096.0000.00.	UNEMPLOYMENT			2,140	-2,140	2,146
	TOTAL INTERNAL SERVICES	9,675	9,729	9,729	9,879	9,337
	TOTAL ADMIN/GENERAL OPERATING	1,351,761	1,530,944	1,584,737	1,305,304	1,591,767
100 ADMIN/GENERAL OPERATING	ADMIN/GENERAL OPERATING					
	30 SUPPLIES					
001.000000.180.100.515.30.531000.0000.00.	OFFICE SUPPLIES	0	550	0	0	550
001.000000.180.100.515.30.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	0	770	0	0	770
001.000000.180.100.515.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	4,787	0	0	0	0
001.000000.180.100.515.31.531000.0000.00.	OFFICE SUPPLIES	0	0	550	0	0
001.000000.180.100.515.31.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	0	0	770	0	0
	TOTAL SUPPLIES	4,787	1,320	1,320	0	1,320
	40 SERVICES					
001.000000.180.100.515.30.541010.0000.00.	PROFESSIONAL SERVICES	0	10,000	0	0	10,000
001.000000.180.100.515.30.542010.0000.00.	POSTAGE	0	500	0	0	500
001.000000.180.100.515.30.543010.0000.00.	TRAVEL	585	100	0	0	100
001.000000.180.100.515.30.549010.0000.00.	WA ST BAR ASSOC DUES	482	500	0	0	500
001.000000.180.100.515.31.541010.0000.00.	PROFESSIONAL SERVICES	0	0	10,000	0	0
001.000000.180.100.515.31.542010.0000.00.	POSTAGE	0	0	500	0	0
001.000000.180.100.515.31.543010.0000.00.	TRAVEL	0	0	100	516	0
001.000000.180.100.515.31.549010.0000.00.	WA ST BAR ASSOC DUES	0	0	500	486	0
	TOTAL SERVICES	1,067	11,100	11,100	1,002	11,100
	TOTAL ADMIN/GENERAL OPERATING	5,854	12,420	12,420	1,002	12,420
	164 MENTAL HEALTH PROGRAM					
	10 SALARIES & WAGES					
001.000000.180.164.564.10.510123.0000.00.	DEPUTY PROSECUTOR	33,459	41,013	41,013	36,823	38,822
	TOTAL SALARIES & WAGES	33,459	41,013	41,013	36,823	38,822
	20 PERSONNEL BENEFITS					
001.000000.180.164.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	120	132	132	112	116
001.000000.180.164.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,560	3,138	3,138	2,817	2,970
001.000000.180.164.564.10.520030.0000.00.	STATE RETIREMENT	4,262	5,262	5,262	4,730	4,993
001.000000.180.164.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	4,622	7,560	7,560	4,712	7,560
001.000000.180.164.564.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	51	54	57
	TOTAL PERSONNEL BENEFITS	11,564	16,092	16,143	12,424	15,696

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	30 SUPPLIES					
001.000000.180.164.564.10.531010.0000.00.	OFFICE SUPPLIES	0	2,500	2,500	0	2,500
001.000000.180.164.564.10.535010.0000.00.	COMPUTER/OFFICE EQUIPMENT	0	1,630	1,630	0	1,630
	TOTAL SUPPLIES	0	4,130	4,130	0	4,130
	40 SERVICES					
001.000000.180.164.564.10.543010.0000.00.	TRAVEL	0	500	500	0	619
001.000000.180.164.564.10.549011.0000.00.	WSBA DUES	0	450	450	486	450
	TOTAL SERVICES	0	950	950	486	1,069
	90 INTERNAL SERVICES					
001.000000.180.164.564.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	143	143	143	143	143
001.000000.180.164.564.10.546096.0000.00.	UNEMPLOYMENT	100	100	100	100	100
	TOTAL INTERNAL SERVICES	243	243	243	243	243
	TOTAL MENTAL HEALTH PROGRAM	45,265	62,428	62,479	49,976	59,960
	TOTAL PROSECUTOR	1,402,880	1,605,792	1,659,636	1,356,283	1,664,147
185 CHILD SUPPORT ENFORCEMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.185.000.515.80.510010.0000.00.	PROSECUTOR	5,366	5,212	5,765	5,677	5,860
001.000000.185.000.515.80.510020.0000.00.	CHIEF DEPUTY PROSECUTOR	1,763	1,237	1,237	1,914	1,465
001.000000.185.000.515.80.510040.0000.00.	DEPUTY PROSECUTOR	11,104	10,881	10,881	367	10,325
001.000000.185.000.515.80.510041.0000.00.	DEPUTY PROSECUTOR	43,481	52,328	52,328	49,572	53,242
001.000000.185.000.515.80.510050.0000.00.	ADMINISTRATIVE SUPERVISOR	3,909	3,674	3,724	4,081	3,729
001.000000.185.000.515.80.510090.0000.00.	ADMINISTRATIVE SECRETARY	49,658	49,724	50,402	50,252	50,470
	TOTAL SALARIES & WAGES	115,281	123,056	124,337	111,863	125,091
	20 PERSONNEL BENEFITS					
001.000000.185.000.515.80.520010.0000.00.	INDUSTRIAL INSURANCE	529	542	542	433	473
001.000000.185.000.515.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	8,673	9,417	9,417	8,391	9,445
001.000000.185.000.515.80.520030.0000.00.	STATE RETIREMENT	14,684	15,791	15,791	14,368	16,087
001.000000.185.000.515.80.520040.0000.00.	MED/DENT/VIS/LIFE	27,325	32,424	32,424	26,786	30,997
001.000000.185.000.515.80.520045.0000.00.	WASHINGTON PAID FMLA	0	0	264	164	184
	TOTAL PERSONNEL BENEFITS	51,211	58,174	58,438	50,142	57,186
	30 SUPPLIES					
001.000000.185.000.515.80.531010.0000.00.	OFFICE/PHOTO SUPPLIES-DIR STAT	761	2,500	2,500	1,597	2,500

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001.000000.185.000.515.80.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	0	2,000	2,000	0	2,000
	TOTAL SUPPLIES	761	4,500	4,500	1,597	4,500
	40 SERVICES					
001.000000.185.000.515.80.541010.0000.00.	INVESTIGATORS/INTERPRETERS	3,294	6,000	6,000	5,218	6,000
001.000000.185.000.515.80.542020.0000.00.	POSTAGE-DIRECT STATE REIMBURSE	1,449	3,000	3,000	1,384	3,000
001.000000.185.000.515.80.543010.0000.00.	TRAVEL	587	1,000	1,000	133	1,000
001.000000.185.000.515.80.545010.0000.00.	COPIER LEASE	2,082	3,500	3,500	2,010	3,500
001.000000.185.000.515.80.548010.0000.00.	COPIER MAINTENANCE	115	1,500	1,500	116	1,500
001.000000.185.000.515.80.549010.0000.00.	OTHER SERVICES	0	6,750	6,750	10	6,750
	TOTAL SERVICES	7,527	21,750	21,750	8,870	21,750
	90 INTERNAL SERVICES					
001.000000.185.000.515.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	855	585	585	585	584
001.000000.185.000.515.80.546096.0000.00.	UNEMPLOYMENT	594	410	410	410	404
	TOTAL INTERNAL SERVICES	1,449	995	995	995	988
	TOTAL ADMIN/GENERAL OPERATING	176,229	208,475	210,020	173,467	209,515
	TOTAL CHILD SUPPORT ENFORCEMENT	176,229	208,475	210,020	173,467	209,515
190 CORONER						
<hr/>						
000 ADMIN/GENERAL OPERATING	ADMIN/GENERAL OPERATING					
	10 SALARIES & WAGES					
001.000000.190.000.563.10.510010.0000.00.	CORONER	78,217	79,033	79,033	79,000	84,025
001.000000.190.000.563.20.510610.0000.00.	DEPUTY CORONER (ON CALL)	68,673	73,000	73,995	71,569	73,995
	TOTAL SALARIES & WAGES	146,890	152,033	153,028	150,569	158,020
	20 PERSONNEL BENEFITS					
001.000000.190.000.563.10.520010.0000.00.	INDUSTRIAL INSURANCE	2,731	2,685	2,685	2,220	2,685
001.000000.190.000.563.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,793	6,047	6,047	5,844	6,427
001.000000.190.000.563.10.520040.0000.00.	MED/DENT/VIS/LIFE	16,878	16,431	16,431	16,987	17,145
001.000000.190.000.563.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	74	116	124
001.000000.190.000.563.20.520010.0000.00.	INDUSTRIAL INSURANCE	458	1,515	1,515	391	1,601
001.000000.190.000.563.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,254	5,584	5,584	5,475	5,661
001.000000.190.000.563.20.520040.0000.00.	MED/DENT/VIS/LIFE	33	0	0	48	0
001.000000.190.000.563.20.520045.0000.00.	WASHINGTON PAID FMLA	0	0	225	105	107
	TOTAL PERSONNEL BENEFITS	31,146	32,262	32,561	31,185	33,750
	30 SUPPLIES					
001.000000.190.000.563.10.531010.0000.00.	OFFICE SUPPLIES	1,893	802	802	824	802

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
001.000000.190.000.563.10.535010.0000.00.	OPERATING EQUIPMENT	0	0	0	472	0
001.000000.190.000.563.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	704	0
001.000000.190.000.563.30.531020.0000.00.	DEATH INVEST SUPPLIES	4,205	2,000	2,000	2,004	2,000
001.000000.190.000.563.30.535010.0000.00.	DEATH INVESTIGATION EQUIP	406	1,500	1,500	700	1,500
001.000000.190.000.563.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	4,266	0	0	0	0
	TOTAL SUPPLIES	10,770	4,302	4,302	4,703	4,302
	40 SERVICES					
001.000000.190.000.563.10.545010.0000.00.	POST OFFICE BOX R	120	115	115	134	115
001.000000.190.000.563.10.546010.0000.00.	INSURANCE/BOND	100	100	100	0	0
001.000000.190.000.563.10.549010.0000.00.	DUES & SUBSCRIPTIONS	200	100	100	250	250
001.000000.190.000.563.20.543010.0000.00.	TRAVEL	282	0	0	9	0
001.000000.190.000.563.30.541010.0000.00.	PROFESSIONAL SERVICES	11,250	17,000	17,000	14,548	18,000
001.000000.190.000.563.30.541020.0000.00.	FORENSIC PATHOLOGY	85,596	85,000	85,000	83,272	87,000
001.000000.190.000.563.30.542010.0000.00.	PHONES	3,645	1,200	1,200	1,243	1,200
001.000000.190.000.563.30.542020.0000.00.	POSTAGE	38	0	0	0	0
001.000000.190.000.565.10.541010.0000.00.	INDIGENT BURIAL	1,000	3,500	3,500	5,000	4,500
	TOTAL SERVICES	102,231	107,015	107,015	104,456	111,065
	90 INTERNAL SERVICES					
001.000000.190.000.563.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	285
001.000000.190.000.563.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	0	402	402	402	402
001.000000.190.000.563.20.546096.0000.00.	UNEMPLOYMENT	0	282	282	282	282
001.000000.190.000.563.30.545951.0000.00.	ER&R VEHICLES	11,664	12,374	12,374	12,684	13,828
	TOTAL INTERNAL SERVICES	11,949	13,343	13,343	13,653	14,797
	TOTAL ADMIN/GENERAL OPERATING	302,987	308,955	310,249	304,566	321,934
	TOTAL CORONER	302,987	308,955	310,249	304,566	321,934
205 SHERIFF ADMIN						
265 ADMINISTRATION						
	10 SALARIES & WAGES					
001.000000.205.265.521.10.510010.0000.00.	SHERIFF	95,425	101,495	101,495	96,380	133,776
001.000000.205.265.521.10.510020.0000.00.	UNDERSHERIFF	116,445	120,983	123,550	123,560	127,406
001.000000.205.265.521.10.510030.0000.00.	RECORDS SPECIALIST	28,869	46,920	46,920	5,774	48,144
001.000000.205.265.521.10.510040.0000.00.	CIVIL CLERK	56,191	55,224	55,224	56,273	55,704
001.000000.205.265.521.10.510071.0000.00.	RECORDS SPECIALIST	40,761	48,456	48,456	48,448	49,425
001.000000.205.265.521.10.510073.0000.00.	CLERK	0	47,540	0	13,257	42,987
001.000000.205.265.521.10.510074.0000.00.	CLERK	46,140	47,540	47,540	48,426	48,714
001.000000.205.265.521.10.510086.0000.00.	CHIEF CIVIL DEPUTY	105,540	105,682	105,682	105,678	105,678

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		2018	BUDGET	BUDGET	2019	BUDGET
001.000000.205.265.521.10.510100.0000.00.	FINANCE MANAGER	74,718	73,475	73,475	66,098	70,991
001.000000.205.265.521.10.510101.0000.00.	FINANCIAL ASSISTANT	59,281	60,036	60,036	60,035	60,035
001.000000.205.265.521.10.510105.0000.00.	FINANCIAL ASSISTANT	60,103	60,180	60,180	60,179	60,359
001.000000.205.265.521.10.510108.0000.00.	RECORDS SPECIALIST	51,608	51,672	51,672	51,673	51,673
001.000000.205.265.521.10.510110.0000.00.	CLERK	49,213	49,272	49,272	49,275	49,275
001.000000.205.265.521.10.510600.0000.00.	EXTRA HELP	15,191	84,515	84,515	15,208	30,000
001.000000.205.265.521.10.510901.0000.00.	OFFICER IN CHARGE	526	500	500	474	500
001.000000.205.265.521.10.512000.0000.00.	OVERTIME	0	0	0	108	0
001.000000.205.265.521.10.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-200,000	0	0
	TOTAL SALARIES & WAGES	800,012	905,950	708,517	800,845	934,667
	20 PERSONNEL BENEFITS					
001.000000.205.265.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	7,349	7,731	7,731	6,662	7,105
001.000000.205.265.521.10.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	1,910	1,500	1,500	1,529	1,810
001.000000.205.265.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	61,346	65,312	65,312	60,886	71,502
001.000000.205.265.521.10.520030.0000.00.	STATE RETIREMENT	84,314	105,685	105,685	84,508	100,478
001.000000.205.265.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	157,151	196,175	196,175	169,164	213,540
001.000000.205.265.521.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	1,215	1,184	1,372
001.000000.205.265.521.10.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	9,063	8,800	8,800	6,713	8,100
001.000000.205.265.521.10.520053.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	1,444	1,500	1,500	1,117	1,500
	TOTAL PERSONNEL BENEFITS	322,576	386,703	387,918	331,761	405,407
	30 SUPPLIES					
001.000000.205.265.521.10.531010.0000.00.	OFFICE & OPERATING SUPPLIES	9,700	10,000	10,000	14,242	69,200
001.000000.205.265.521.10.531020.0000.00.	VOLUNTEERS-OPERATIONS	938	500	500	518	0
001.000000.205.265.521.10.532010.0000.00.	FUEL	970	400	400	304	9,700
001.000000.205.265.521.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,951	2,000	2,000	1,039	10,000
001.000000.205.265.521.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	55,558	36,000
001.000000.205.265.521.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	6,273	8,561	66,586
	TOTAL SUPPLIES	13,559	12,900	19,173	80,222	191,486
	40 SERVICES					
001.000000.205.265.521.10.541010.0000.00.	PROFESSIONAL SERVICES	7,325	5,000	5,000	1,333	1,500
001.000000.205.265.521.10.541020.0000.00.	NEW HIRE TESTING/EXPENSES	18	500	500	18	600
001.000000.205.265.521.10.541030.0000.00.	SOFTWARE LICENSES & FEES	24,985	30,000	30,000	59,360	35,000
001.000000.205.265.521.10.541040.0000.00.	RECORDING FEES	76	200	200		100
001.000000.205.265.521.10.542010.0000.00.	CELL/FAX/INTERNET	4,446	6,000	6,000	5,474	85,000
001.000000.205.265.521.10.542011.0000.00.	N PREC OFFICE CELL/FAX/INTERNE	4,544	5,000	5,000	4,394	0
001.000000.205.265.521.10.542020.0000.00.	POSTAGE	4,845	5,000	5,000	5,151	6,000

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		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019	2019	2020
001.000000.205.265.521.10.543010.0000.00.	TRAVEL	1,316	5,000	5,000	1,843	1,987
001.000000.205.265.521.10.545010.0000.00.	COPIER LEASE	7,439	6,000	6,000	9,906	26,000
001.000000.205.265.521.10.545030.0000.00.	VEHICLE RENTAL	6,180	0	0	8,204	0
001.000000.205.265.521.10.546010.0000.00.	INSURANCE	100	100	100	0	0
001.000000.205.265.521.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	500	500	707	500
001.000000.205.265.521.10.549015.0000.00.	WASPC ACCREDITATION	12,068	0	0	2,173	1,300
001.000000.205.265.521.10.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	2,700	4,200	4,200	3,662	3,860
001.000000.205.265.521.10.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	70,000	0	0
	TOTAL SERVICES	76,042	67,500	137,500	102,224	161,847
	50 INTERGOVERNMENTAL					
001.000000.205.265.521.10.541512.0000.00.	STOP GRANT SERVICES	1,941	0	0	0	0
001.000000.205.265.521.10.541517.0000.00.	WSP FINGERPRINT FEES	0	0	0	240	0
	TOTAL INTERGOVERNMENTAL	1,941	0	0	240	0
	60 CAPITAL OUTLAYS					
001.000000.205.265.594.21.564010.0000.00.	CAPITAL EQUIPMENT	0	0	0	5,875	0
	TOTAL CAPITAL OUTLAYS	0	0	0	5,875	0
	90 INTERNAL SERVICES					
001.000000.205.265.521.10.532093.0000.00.	ER&R FUEL	494	400	400	922	5,100
001.000000.205.265.521.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	3,278	3,705	3,705	3,705	3,848
001.000000.205.265.521.10.545950.0000.00.	ER&R VOLUNTEER VEHICLES	9,744	0	0	9,766	0
001.000000.205.265.521.10.545951.0000.00.	ER&R VEHICLE RENTAL-ADMIN	11,070	0	0	10,776	31,505
001.000000.205.265.521.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	2,100	2,400	2,400	2,400	2,500
	TOTAL INTERNAL SERVICES	26,686	6,505	6,505	27,570	42,953
	TOTAL ADMINISTRATION	1,240,817	1,379,558	1,259,613	1,348,737	1,736,360
267 PATROL						
	10 SALARIES & WAGES					
001.000000.205.267.521.22.510000.0000.00.	PATROL TIME & EFFORT	90,844	0	0	98,346	136,469
001.000000.205.267.521.22.510001.0000.00.	CHIEF CRIMINAL DEPUTY	100,516	113,072	113,072	109,053	113,076
001.000000.205.267.521.22.510010.0000.00.	DEPUTY	38,503	44,914	44,914	42,980	39,633
001.000000.205.267.521.22.510020.0000.00.	CORPORAL	89,376	62,964	62,964	91,952	94,516
001.000000.205.267.521.22.510050.0000.00.	CORPORAL	56,807	62,112	62,112	63,088	51,569
001.000000.205.267.521.22.510060.0000.00.	DEPUTY	45,251	53,617	53,617	53,495	46,019
001.000000.205.267.521.22.510070.0000.00.	DETECTIVE	82,434	82,717	82,717	82,875	87,188
001.000000.205.267.521.22.510080.0000.00.	DEPUTY	71,849	59,017	59,017	79,194	48,993
001.000000.205.267.521.22.510090.0000.00.	DEPUTY	0	0	0	0	87,441

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
001.000000.205.267.521.22.510110.0000.00.	DETECTIVE	78,522	82,947	82,947	86,834	85,988
001.000000.205.267.521.22.510130.0000.00.	SERGEANT	71,887	65,450	65,450	64,334	54,191
001.000000.205.267.521.22.510170.0000.00.	DEPUTY	34,056	49,361	49,361	46,392	41,296
001.000000.205.267.521.22.510180.0000.00.	DETECTIVE	83,226	85,043	85,043	87,342	87,923
001.000000.205.267.521.22.510200.0000.00.	DETECTIVE	82,691	84,799	84,799	86,446	89,078
001.000000.205.267.521.22.510230.0000.00.	SERGEANT	70,286	66,356	66,356	67,307	54,913
001.000000.205.267.521.22.510240.0000.00.	DEPUTY	55,134	58,063	58,063	56,794	37,108
001.000000.205.267.521.22.510250.0000.00.	DEPUTY	62,510	56,339	56,339	63,117	46,584
001.000000.205.267.521.22.510270.0000.00.	DEPUTY	66,139	55,611	55,611	58,592	47,293
001.000000.205.267.521.22.510290.0000.00.	PATROL LIEUTENANT	28,114	0	0	0	0
001.000000.205.267.521.22.510300.0000.00.	DEPUTY	58,548	55,825	55,825	61,022	46,188
001.000000.205.267.521.22.510334.0000.00.	PATROL LIEUTENANT	29,857	0	0	0	0
001.000000.205.267.521.22.510340.0000.00.	DEPUTY	67,546	61,562	61,562	64,412	50,891
001.000000.205.267.521.22.510346.0000.00.	DEPUTY	32,020	54,991	54,991	41,810	40,889
001.000000.205.267.521.22.510347.0000.00.	DEPUTY	54,621	58,561	58,561	41,620	37,084
001.000000.205.267.521.22.510348.0000.00.	DEPUTY	59,615	58,138	58,138	57,959	48,564
001.000000.205.267.521.22.510349.0000.00.	CORPORAL	70,490	61,602	61,602	60,573	50,891
001.000000.205.267.521.22.510350.0000.00.	DEPUTY	71,529	57,763	57,763	53,835	47,722
001.000000.205.267.521.22.510351.0000.00.	SERGEANT	66,916	65,108	65,108	61,439	54,059
001.000000.205.267.521.22.510352.0000.00.	CORPORAL	56,482	61,260	61,260	56,700	50,627
001.000000.205.267.521.22.510353.0000.00.	SERGEANT	89,980	92,429	92,429	94,199	97,810
001.000000.205.267.521.22.510354.0000.00.	SERGEANT	49,268	64,911	64,911	65,606	54,191
001.000000.205.267.521.22.510355.0000.00.	DEPUTY	39,870	54,991	54,991	49,242	40,754
001.000000.205.267.521.22.510356.0000.00.	DEPUTY	62,832	57,763	57,763	59,639	47,722
001.000000.205.267.521.22.510357.0000.00.	DEPUTY	46,345	57,133	57,133	77,184	85,988
001.000000.205.267.521.22.510359.0000.00.	DEPUTY	19,930	54,991	54,991	40,907	38,648
001.000000.205.267.521.22.510360.0000.00.	DEPUTY	50,462	56,069	56,069	57,116	37,241
001.000000.205.267.521.22.510361.0000.00.	DEPUTY	68,811	55,568	55,568	51,465	46,023
001.000000.205.267.521.22.510363.0000.00.	DEPUTY	56,972	54,253	0	0	0
001.000000.205.267.521.22.510364.0000.00.	DETECTIVE	80,779	81,619	81,619	13,478	40,618
001.000000.205.267.521.22.510365.0000.00.	DEPUTY	55,262	49,830	49,830	30,541	40,618
001.000000.205.267.521.22.510366.0000.00.	CHIEF CRIMINAL DEPUTY	98,086	113,072	113,072	99,594	113,076
001.000000.205.267.521.22.510368.0000.00.	DEPUTY	32,025	47,628	47,628	49,478	42,307
001.000000.205.267.521.22.510500.0000.00.	COMMUNITY SRVC OFFICER - CIVIL	46,495	48,551	48,551	36,260	36,708
001.000000.205.267.521.22.510901.0000.00.	OFFICER IN CHARGE	1,549	0	0	1,627	0
001.000000.205.267.521.22.512000.0000.00.	OVERTIME	267,882	180,000	200,265	254,345	180,000
001.000000.205.267.521.22.512010.0000.00.	HOLIDAY OVERTIME	121,028	85,000	85,000	115,350	85,000
001.000000.205.267.521.22.512030.0000.00.	OFF DUTY CONTRACTS	2,011	0	0	0	0
001.000000.205.267.521.22.512040.0000.00.	COURT OVERTIME	1,575	0	0	0	0

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		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019	2019	2020
001.000000.205.267.521.22.512902.0000.00.	TRAINING OVERTIME	2,382	0	0	0	0
001.000000.205.267.521.80.510400.0000.00.	EVIDENCE TECH	52,730	53,065	53,065	52,855	52,825
001.000000.205.267.521.80.512000.0000.00.	OVERTIME	981	0	0	1,219	0
	TOTAL SALARIES & WAGES	3,023,021	2,824,065	2,790,077	2,887,616	2,715,722
	20 PERSONNEL BENEFITS					
001.000000.205.267.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	79,859	78,765	78,765	67,171	62,807
001.000000.205.267.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	222,307	212,288	212,288	213,094	203,558
001.000000.205.267.521.22.520030.0000.00.	STATE RETIREMENT	156,826	150,975	150,975	144,981	161,083
001.000000.205.267.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	448,109	437,775	437,775	447,972	436,177
001.000000.205.267.521.22.520045.0000.00.	WASHINGTON PAID FMLA	0	0	5,674	4,221	3,900
001.000000.205.267.521.22.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	34,263	34,500	34,500	30,750	23,013
001.000000.205.267.521.22.520054.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	12,105	20,000	20,000	31,216	20,000
001.000000.205.267.521.70.520010.0000.00.	INDUSTRIAL INSURANCE	21	0	0	0	0
001.000000.205.267.521.70.520040.0000.00.	MED/DENT/VIS/LIFE	137	0	0	0	0
001.000000.205.267.521.80.520010.0000.00.	INDUSTRIAL INSURANCE	2,705	2,681	2,681	2,254	2,220
001.000000.205.267.521.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,209	4,060	4,060	4,256	4,041
001.000000.205.267.521.80.520030.0000.00.	STATE RETIREMENT	6,842	6,808	6,808	6,945	6,793
001.000000.205.267.521.80.520040.0000.00.	MED/DENT/VIS/LIFE	13,499	13,500	13,500	14,031	14,496
001.000000.205.267.521.80.520045.0000.00.	WASHINGTON PAID FMLA	0	0	122	82	77
001.000000.205.267.521.80.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	900	900	900	900	900
	TOTAL PERSONNEL BENEFITS	981,782	962,252	968,048	967,872	939,065
	30 SUPPLIES					
001.000000.205.267.521.22.531010.0000.00.	N PRECINCT OPERATING SUPPLIES	3,217	0	0	387	0
001.000000.205.267.521.22.531030.0000.00.	AMMUNITIONS	10,176	12,000	12,000	11,837	12,000
001.000000.205.267.521.22.531040.0000.00.	OFFICE SUPPLIES	5,964	5,000	5,000	6,834	0
001.000000.205.267.521.22.531050.0000.00.	OPERATING SUPPLIES	9,336	14,500	14,500	5,765	0
001.000000.205.267.521.22.532010.0000.00.	FUEL	389	13,000	13,000	4,305	0
001.000000.205.267.521.22.535010.0000.00.	TACTICAL EQUIPMENT	7,229	10,000	10,000	1,764	10,000
001.000000.205.267.521.22.535015.0000.00.	BULLETPROOF VESTS	218	10,000	10,000	24,165	10,000
001.000000.205.267.521.22.535020.0000.00.	SWAT/SAR EQUIP	1,876	2,000	2,000	533	1,000
001.000000.205.267.521.22.535040.0000.00.	SMALL TOOLS & EQUIPMENT	7,426	10,000	10,000	8,148	0
001.000000.205.267.521.22.535070.0000.00.	SMALL TOOLS & EQUIP-BLDGS	403	1,000	1,000	4,612	0
001.000000.205.267.521.22.535090.0000.00.	SERVER/LAPTOPS/SWITCHES	4,775	20,000	20,000	13,847	0
001.000000.205.267.521.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	4,811	0	127,305	119,185	0
001.000000.205.267.521.70.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	1,113	0
001.000000.205.267.521.80.531010.0000.00.	OFFICE & OPERATING SUPPLIES	1,999	2,000	2,000	1,672	0
	TOTAL SUPPLIES	57,817	99,500	226,805	204,167	33,000

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	40 SERVICES					
001.000000.205.267.521.22.541005.0000.00.	NEW HIRE TESTING/EXPENSES	2,538	2,000	2,000	3,638	2,000
001.000000.205.267.521.22.541010.0000.00.	PROF SRVC & FORENSIC INTERVIEW	23,305	15,000	15,000	17,511	17,000
001.000000.205.267.521.22.541030.0000.00.	TOWING SERVICES-EVIDENTIARY	5,379	3,000	3,000	4,297	5,000
001.000000.205.267.521.22.541040.0000.00.	TRANSCRIPTION SERVICES	2,703	6,000	6,000	2,759	3,000
001.000000.205.267.521.22.542010.0000.00.	CELL/FAX/INTERNET	35,005	50,000	50,000	32,497	0
001.000000.205.267.521.22.542030.0000.00.	POSTAGE	0	0	0	147	0
001.000000.205.267.521.22.543010.0000.00.	TRAVEL	1,949	2,000	2,000	10,110	10,860
001.000000.205.267.521.22.545010.0000.00.	COPIER LEASE	10,085	14,000	14,000	9,316	0
001.000000.205.267.521.22.545030.0000.00.	VEHICLE RENTAL	66,241	72,000	72,000	52,803	72,000
001.000000.205.267.521.22.548010.0000.00.	REPAIRS TO EQUIPMENT	0	0	0	260	0
001.000000.205.267.521.22.548030.0000.00.	VEHICLE REPAIRS	1,255	0	0	8,642	0
001.000000.205.267.521.22.549010.0000.00.	CJTC	0	2,500	2,500	6,694	3,000
001.000000.205.267.521.22.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	5,012	17,000	17,000	18,732	17,822
001.000000.205.267.521.22.549030.0000.00.	CIVIL PENALTY	1,506	0	0	0	0
001.000000.205.267.521.22.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	70,000	0	0
001.000000.205.267.521.80.541010.0000.00.	PROFESSIONAL SERVICES	1,399	0	0	256	0
001.000000.205.267.521.80.542010.0000.00.	CELL/INTERNET	2,694	1,600	1,600	2,877	0
001.000000.205.267.521.80.542020.0000.00.	POSTAGE	452	1,000	1,000	717	0
001.000000.205.267.521.80.543010.0000.00.	TRAVEL	0	200	200	277	0
001.000000.205.267.521.80.548010.0000.00.	REPAIRS & MAINTENANCE	120	0	0	230	0
001.000000.205.267.554.30.541010.0000.00.	PROFESSIONAL SERVICES	477	4,000	4,000	444	3,500
	TOTAL SERVICES	160,120	190,300	260,300	172,207	134,182
	50 INTERGOVERNMENTAL					
001.000000.205.267.522.22.541511.0000.00.	911 / MACECOM	303,945	0	358,345	356,405	0
001.000000.205.267.521.22.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	0	0	0	175	0
001.000000.205.267.528.60.550010.0000.00.	911 DISPATCH - MACECOM	0	358,345	0	0	357,000
001.000000.205.267.554.30.541512.0000.00.	ANIMAL IMPOUND FEES	170	100	100	0	100
	TOTAL INTERGOVERNMENTAL	304,115	358,445	358,445	356,580	357,100
	60 CAPITAL OUTLAYS					
001.000000.205.267.594.21.564020.0000.00.	TRAFFIC VEHICLES	32,928	0	0	7,699	0
	TOTAL CAPITAL OUTLAYS	32,928	0	0	7,699	0
	90 INTERNAL SERVICES					
001.000000.205.267.521.22.532093.0000.00.	ER&R FUEL	12,404	0	0	16,979	0
001.000000.205.267.521.22.541091.0000.00.	PW PROFESSIONAL SERVICE	14,075	0	0	0	0

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		2018	BUDGET	BUDGET	2019	BUDGET
001.000000.205.267.521.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	13,538	11,115	11,115	11,115	7,857
001.000000.205.267.521.22.545951.0000.00.	ER&R VEHICLE RENTALS	219,521	366,500	366,500	229,354	305,860
001.000000.205.267.521.22.546096.0000.00.	UNEMPLOYMENT ALLOCATION	9,500	7,800	7,800	7,800	5,514
001.000000.205.267.521.22.548098.0000.00.	ER&R VEHICLE REPAIRS	23,956	1,000	1,000	2,652	1,000
001.000000.205.267.521.70.545951.0000.00.	ERR VEHICLE RENTAL	0	136,109	0	0	0
001.000000.205.267.521.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	285
001.000000.205.267.521.80.546096.0000.00.	UNEMPLOYMENT ALLOCATION	200	200	200	200	200
	TOTAL INTERNAL SERVICES	293,478	386,900	386,900	268,385	320,716
	TOTAL PATROL	4,853,260	4,821,462	4,990,575	4,864,525	4,499,785
269 ANIMAL CONTROL						
	40 SERVICES					
001.000000.205.269.554.30.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	-35	0	0	0	0
	TOTAL SERVICES	-35	0	0	0	0
	TOTAL ANIMAL CONTROL	-35	0	0	0	0
270 CARE & CUSTODY OF PRISONERS						
	10 SALARIES & WAGES					
001.000000.205.270.523.20.510010.0000.00.	COMMUNITY SERVICE OFFICER	46,105	46,903	46,903	47,363	47,158
001.000000.205.270.523.20.510015.0000.00.	COMMUNITY SERVICE OFFICER	16,706	0	46,852	46,921	48,549
001.000000.205.270.523.20.510020.0000.00.	COMMUNITY SERVICE OFFICER	47,428	47,923	47,923	47,839	48,178
001.000000.205.270.523.20.510025.0000.00.	CORRECTIONS DEPUTY	60,128	0	65,876	66,476	66,476
001.000000.205.270.523.20.510030.0000.00.	RECORDS SPECIALIST	48,028	49,122	49,122	49,051	50,067
001.000000.205.270.523.20.512000.0000.00.	OVERTIME	5,500	5,000	5,000	11,981	5,000
001.000000.205.270.523.20.512010.0000.00.	HOLIDAY OVERTIME	177	0	0	0	0
001.000000.205.270.523.20.512902.0000.00.	TRAINING OVERTIME	62	200	200	0	0
001.000000.205.270.523.60.510001.0000.00.	JAIL CHIEF	105,540	105,682	105,682	105,678	105,678
001.000000.205.270.523.60.510040.0000.00.	CORRECTIONS DEPUTY	57,596	63,185	63,185	28,625	49,944
001.000000.205.270.523.60.510050.0000.00.	CORPORAL	66,276	66,566	66,566	67,846	66,566
001.000000.205.270.523.60.510060.0000.00.	CORRECTIONS SERGEANT	74,889	71,891	71,891	74,982	74,983
001.000000.205.270.523.60.510071.0000.00.	CLERK	48,897	48,375	48,375	49,084	49,984
001.000000.205.270.523.60.510080.0000.00.	CORRECTIONS DEPUTY	63,135	63,242	63,242	63,242	63,242
001.000000.205.270.523.60.510090.0000.00.	CORRECTIONS DEPUTY	7,255	57,451	57,451	25,290	53,038
001.000000.205.270.523.60.510140.0000.00.	CORRECTIONS DEPUTY	61,444	61,445	61,445	61,445	61,445
001.000000.205.270.523.60.510141.0000.00.	CORRECTIONS DEPUTY	43,426	47,659	47,659	48,420	51,119
001.000000.205.270.523.60.510143.0000.00.	CORRECTIONS DEPUTY	61,764	61,865	61,865	61,865	61,865
001.000000.205.270.523.60.510150.0000.00.	CORRECTIONS CORPORAL	70,312	62,880	62,880	71,499	0
001.000000.205.270.523.60.510151.0000.00.	CORRECTIONS DEPUTY	37,591	55,161	55,161	56,082	58,881
001.000000.205.270.523.60.510152.0000.00.	LIEUTENANT	164,591	98,764	98,764	44,062	86,238

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		2018	BUDGET	BUDGET	2019	BUDGET
001.000000.205.270.523.60.510154.0000.00.	CORRECTIONS DEPUTY	60,762	60,965	60,965	52,736	60,965
001.000000.205.270.523.60.510161.0000.00.	CORRECTIONS DEPUTY	34,789	47,541	47,541	47,817	50,799
001.000000.205.270.523.60.510162.0000.00.	CORRECTIONS DEPUTY	36,877	65,876	0	24,518	54,689
001.000000.205.270.523.60.510163.0000.00.	CORRECTIONS DEPUTY	64,118	63,245	63,245	63,245	63,245
001.000000.205.270.523.60.510164.0000.00.	CORRECTIONS DEPUTY	51,995	55,186	55,186	55,894	58,234
001.000000.205.270.523.60.510166.0000.00.	CORRECTIONS CORPORAL	65,313	65,546	65,546	49,184	65,546
001.000000.205.270.523.60.510167.0000.00.	CORRECTIONS SERGEANT	29,781	66,357	66,357	72,086	69,163
001.000000.205.270.523.60.510168.0000.00.	CORRECTIONS DEPUTY	49,074	52,874	52,874	52,580	55,988
001.000000.205.270.523.60.510169.0000.00.	CORRECTIONS DEPUTY	62,244	62,345	62,345	62,345	62,345
001.000000.205.270.523.60.510172.0000.00.	CORRECTIONS DEPUTY	27,626	46,852	0	19,465	59,885
001.000000.205.270.523.60.510173.0000.00.	CORRECTIONS SERGEANT	69,445	68,805	68,805	69,600	69,484
001.000000.205.270.523.60.510174.0000.00.	CORRECTIONS CORPORAL	63,132	62,880	62,880	39,794	0
001.000000.205.270.523.60.510175.0000.00.	CORRECTIONS DEPUTY	41,250	49,081	49,081	34,897	53,038
001.000000.205.270.523.60.510177.0000.00.	CORRECTIONS DEPUTY	50,938	54,571	54,571	54,412	58,212
001.000000.205.270.523.60.510178.0000.00.	CORRECTIONS DEPUTY	50,383	54,584	54,584	55,388	57,726
001.000000.205.270.523.60.510179.0000.00.	CORRECTIONS SERGEANT	72,347	68,801	68,801	65,109	68,004
001.000000.205.270.523.60.510180.0000.00.	CORRECTIONS DEPUTY	14,548	49,200	49,200	37,206	48,726
001.000000.205.270.523.60.510185.0000.00.	CORRECTIONS DEPUTY	57,972	64,382	64,382	64,966	64,382
001.000000.205.270.523.60.510901.0000.00.	OFFICER IN CHARGE	1,322	2,500	2,500	1,482	0
001.000000.205.270.523.60.512000.0000.00.	OVERTIME	159,140	150,000	150,000	110,401	150,000
001.000000.205.270.523.60.512010.0000.00.	HOLIDAY OVERTIME	47,526	40,000	40,000	50,026	42,000
001.000000.205.270.523.60.512902.0000.00.	TRAINING OVERTIME	684	2,000	2,000	0	2,500
001.000000.205.270.523.60.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-130,000	0	0
	TOTAL SALARIES & WAGES	2,198,114	2,266,905	2,136,905	2,110,903	2,263,342
	20 PERSONNEL BENEFITS					
001.000000.205.270.523.20.520010.0000.00.	INDUSTRIAL INSURANCE	10,336	5,719	5,719	10,476	4,717
001.000000.205.270.523.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	17,308	11,433	11,433	20,837	11,617
001.000000.205.270.523.20.520030.0000.00.	STATE RETIREMENT	28,528	19,174	19,174	34,630	19,529
001.000000.205.270.523.20.520040.0000.00.	MED/DENT/VIS/LIFE	55,910	43,485	43,485	70,154	43,488
001.000000.205.270.523.20.520045.0000.00.	WASHINGTON PAID FMLA	0	0	219	402	223
001.000000.205.270.523.20.520050.0000.00.	UNIFORMS	3,450	2,700	2,700	4,500	2,700
001.000000.205.270.523.20.520051.0000.00.	Q'MASTER/CONTRACTED/UNIFORMS	152	2,000	2,000	53	2,000
001.000000.205.270.523.60.520010.0000.00.	INDUSTRIAL INSURANCE	71,251	78,736	78,736	63,272	68,081
001.000000.205.270.523.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	150,371	162,046	162,046	142,334	163,065
001.000000.205.270.523.60.520030.0000.00.	STATE RETIREMENT	242,124	271,773	271,773	228,301	263,882
001.000000.205.270.523.60.520040.0000.00.	MED/DENT/VIS/LIFE	373,953	453,217	453,217	378,452	454,674
001.000000.205.270.523.60.520045.0000.00.	WASHINGTON PAID FMLA	0	0	2,824	2,735	3,127
001.000000.205.270.523.60.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	24,125	27,200	27,200	23,175	26,100

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
001.000000.205.270.523.60.520051.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	15,088	13,500	13,500	18,503	13,500
	TOTAL PERSONNEL BENEFITS	992,595	1,090,983	1,094,026	997,823	1,076,703
	30 SUPPLIES					
001.000000.205.270.523.20.531010.0000.00.	MONITORING SUPPLIES	958	4,000	4,000	1,085	4,000
001.000000.205.270.523.20.531020.0000.00.	OPERATING SUPPLIES	690	0	0	349	0
001.000000.205.270.523.20.532010.0000.00.	FUEL CONSUMED	0	500	500	0	0
001.000000.205.270.523.20.535010.0000.00.	MONITORING EQUIPMENT	6,858	8,000	8,000	1,000	2,000
001.000000.205.270.523.60.531010.0000.00.	OFFICE & OPERATING SUPPLIES	22,855	20,000	20,000	29,337	0
001.000000.205.270.523.60.531020.0000.00.	HEALTH CARE SUPPLIES	3,718	6,000	6,000	4,712	0
001.000000.205.270.523.60.531030.0000.00.	JAIL - CLOTHING & BEDDING	250	12,000	12,000	4,832	4,000
001.000000.205.270.523.60.531040.0000.00.	INMATE SUPPLIES	27,823	9,000	9,000	15,086	20,000
001.000000.205.270.523.60.532010.0000.00.	FUEL	368	0	0	691	0
001.000000.205.270.523.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMEN	2,424	5,000	5,000	3,254	0
001.000000.205.270.523.60.535040.0000.00.	TACTICAL EQUIPMENT	383	4,500	4,500	0	4,500
001.000000.205.270.523.60.535050.0000.00.	COMPUTERS	587	8,000	8,000	2,798	0
001.000000.205.270.523.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,634	0
001.000000.205.270.523.60.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	10,352	0	0	14,436	0
001.000000.205.270.523.90.531010.0000.00.	KITCHEN SUPPLIES-JAIL	8,763	5,000	5,000	6,083	5,000
001.000000.205.270.523.90.535010.0000.00.	KITCHEN SMALL TOOLS & EQUIP	0	1,000	1,000	140	1,000
	TOTAL SUPPLIES	86,030	83,000	83,000	85,438	40,500
	40 SERVICES					
001.000000.205.270.523.20.541010.0000.00.	MONITORING SERVICES	15,809	72,018	72,018	54,011	56,000
001.000000.205.270.523.20.542010.0000.00.	CELL/FAX/INTERNET	1,760	2,000	2,000	2,255	0
001.000000.205.270.523.20.543010.0000.00.	TRAVEL	229	200	200	379	455
001.000000.205.270.523.20.545010.0000.00.	EHM RENTALS	4,215	0	0	0	0
001.000000.205.270.523.20.546010.0000.00.	LIABILITY INSURANCE	0	600	600	0	0
001.000000.205.270.523.20.548010.0000.00.	REPAIRS & MAINTENANCE	397	0	0	18	0
001.000000.205.270.523.20.548098.0000.00.	INTERFUND REPAIRS	358	0	0	0	0
001.000000.205.270.523.60.541008.0000.00.	HEALTH CARE SERVICES	30,263	20,000	20,000	42,180	38,000
001.000000.205.270.523.60.541010.0000.00.	HEALTH CARE SVCS-MASON GEN HOS	44,209	55,000	55,000	99,360	55,000
001.000000.205.270.523.60.541011.0000.00.	HEALTHCARE DELIVERY/NURSING	446,018	500,000	500,000	501,045	500,000
001.000000.205.270.523.60.541012.0000.00.	INMATE X-RAYS	4,151	4,000	4,000	1,615	0
001.000000.205.270.523.60.541013.0000.00.	PHARMACY/PRESCRIPTIONS	35,996	50,000	50,000	24,243	40,000
001.000000.205.270.523.60.541014.0000.00.	DENTAL CARE	2,904	2,000	2,000	3,039	0
001.000000.205.270.523.60.541015.0000.00.	INMATE MEDICAL TRANSPORT	6,245	8,000	8,000	16,867	10,000
001.000000.205.270.523.60.541017.0000.00.	INMATE MEDICAL LAB TESTS	9,444	10,000	10,000	4,616	0
001.000000.205.270.523.60.541020.0000.00.	NEW HIRE TESTING/EXPENSES	4,330	4,500	4,500	6,455	10,000

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019		2020
001.000000.205.270.523.60.541050.0000.00.	INMATE PROF SRVCS/PREA/VIDEO	2,603	2,000	2,000	2,913	4,500
001.000000.205.270.523.60.541070.0000.00.	IMAGING CONTRACT	3,635	3,500	3,500	3,635	4,000
001.000000.205.270.523.60.542010.0000.00.	CELL/FAX/INTERNET	9,286	8,200	8,200	8,903	0
001.000000.205.270.523.60.542020.0000.00.	POSTAGE	925	200	200	520	0
001.000000.205.270.523.60.543010.0000.00.	TRAVEL	1,502	2,000	2,000	1,556	825
001.000000.205.270.523.60.545010.0000.00.	COPIER LEASES	6,726	6,000	6,000	8,979	0
001.000000.205.270.523.60.545030.0000.00.	VEHICLE RENTAL	5,981	0	0	11,185	0
001.000000.205.270.523.60.548010.0000.00.	REPAIRS & MAINTENANCE	827	1,000	47,658	69,447	47,700
001.000000.205.270.523.60.548098.0000.00.	INTERFUND REPAIRS	125	0	0	358	0
001.000000.205.270.523.60.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	3,202	5,500	5,500	3,821	4,309
001.000000.205.270.523.90.541010.0000.00.	FOOD SERVICES	215,010	223,000	223,000	242,350	223,000
001.000000.205.270.523.90.548010.0000.00.	KITCHEN EQUIPMENT REPAIRS	228	0	0	342	0
001.000000.205.270.523.60.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	190,000	0	0
	TOTAL SERVICES	856,379	979,718	1,216,376	1,110,093	993,789
	60 CAPITAL OUTLAYS					
001.000000.205.270.594.60.564010.0000.00.	MACHINERY & EQUIPMENT	0	0	32,851	32,851	0
	TOTAL CAPITAL OUTLAYS	0	0	32,851	32,851	0
	90 INTERNAL SERVICES					
001.000000.205.270.523.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	855	855	855	855	855
001.000000.205.270.523.20.545951.0000.00.	ER&R VEHICLE RENTAL	3,828	0	0	5,403	0
001.000000.205.270.523.20.546096.0000.00.	UNEMPLOYMENT ALLOCATION	600	600	600	600	600
001.000000.205.270.523.20.549093.0000.00.	MISC INTERFUND SERVICES	212	0	0	0	0
001.000000.205.270.523.60.532093.0000.00.	ER&R FUEL	2,736	0	0	4,020	0
001.000000.205.270.523.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	8,550	8,835	8,835	8,835	8,835
001.000000.205.270.523.60.545951.0000.00.	ER&R VEHICLE RENTALS	29,520	0	0	28,176	49,133
001.000000.205.270.523.60.546096.0000.00.	UNEMPLOYMENT ALLOCATION	6,000	6,200	6,200	6,200	6,200
	TOTAL INTERNAL SERVICES	52,301	16,490	16,490	54,089	65,623
	TOTAL CARE & CUSTODY OF PRISONERS	4,185,419	4,437,096	4,579,648	4,391,196	4,439,957
274 SEX OFFENDER REGISTRATION						
	40 SERVICES					
001.000000.205.275.523.20.543010.0000.00.	TRAVEL	-20	0	0	0	0
	TOTAL SERVICES	-20	0	0	0	0
	TOTAL ALTERNATIVE SENTENCING	-20	0	0	0	0
280 PATROL/TRAFFIC POLICING						
	10 SALARIES & WAGES					

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		2018	BUDGET	BUDGET	2019	BUDGET
001.000000.205.280.521.70.510010.0000.00.	TRAFFIC TIME & EFFORT	685,008	737,893	737,893	663,052	1,079,466
001.000000.205.280.521.70.510367.0000.00.	TRAFFIC DEPUTY	61,567	82,030	82,030	74,649	72,097
001.000000.205.280.521.70.510368.0000.00.	TRAFFIC DEPUTY	78,481	82,519	82,519	66,563	65,851
001.000000.205.280.521.70.510369.0000.00.	TRAFFIC DEPUTY	61,077	68,909	68,909	59,289	62,174
001.000000.205.280.521.70.510370.0000.00.	TRAFFIC DEPUTY	60,932	82,519	82,519	72,633	71,150
001.000000.205.280.521.70.510371.0000.00.	TRAFFIC DEPUTY	63,558	76,572	76,572	68,978	69,068
001.000000.205.280.521.70.510372.0000.00.	TRAFFIC DEPUTY	77,609	82,030	82,030	72,216	70,756
001.000000.205.280.521.70.510373.0000.00.	TRAFFIC DEPUTY	66,643	78,938	78,938	71,021	69,871
001.000000.205.280.521.70.510375.0000.00.	TRAFFIC DEPUTY	72,531	82,519	82,519	74,641	71,347
001.000000.205.280.521.70.510376.0000.00.	TRAFFIC DEPUTY	0	0	54,253	68,264	69,380
001.000000.205.280.521.70.510901.0000.00.	OFFICER IN CHARGE	1,352	1,600	1,600	680	1,600
001.000000.205.280.521.70.512000.0000.00.	OVERTIME	56,150	80,000	80,000	75,999	80,000
001.000000.205.280.521.70.512010.0000.00.	HOLIDAY OVERTIME	38,237	49,728	49,728	39,459	53,728
001.000000.205.280.521.70.512902.0000.00.	TRAINING OVERTIME	565	4,000	4,000	0	0
001.000000.205.280.521.70.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-180,000	0	0
	TOTAL SALARIES & WAGES	1,323,711	1,509,257	1,383,510	1,407,445	1,836,488
	20 PERSONNEL BENEFITS					
001.000000.205.280.521.70.520010.0000.00.	INDUSTRIAL INSURANCE	37,655	42,757	42,757	35,287	45,985
001.000000.205.280.521.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	98,213	115,458	115,458	104,912	139,032
001.000000.205.280.521.70.520030.0000.00.	STATE RETIREMENT	70,466	83,009	83,009	74,354	105,621
001.000000.205.280.521.70.520040.0000.00.	MED/DENT/VIS/LIFE	196,585	245,820	245,820	214,599	321,088
001.000000.205.280.521.70.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	2,080	2,667
001.000000.205.280.521.70.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	7,200	7,200	7,200	7,913	18,387
001.000000.205.280.521.70.520053.0000.00.	Q'MASTER ISSUE/REPLACE	0	2,000	2,000	640	2,000
	TOTAL PERSONNEL BENEFITS	410,119	496,244	496,244	439,785	634,780
	30 SUPPLIES					
001.000000.205.280.521.70.531010.0000.00.	OPERATING SUPPLIES	334	500	500	7,822	0
001.000000.205.280.521.70.532010.0000.00.	FUEL	156	500	500	423	0
001.000000.205.280.521.70.535000.0000.00.	TACTICAL EQUIPMENT	0	0	0	1,433	5,000
001.000000.205.280.521.70.535010.0000.00.	COMPUTER EQUIPMENT	1,096	0	0	1,408	0
001.000000.205.280.521.70.535020.0000.00.	VEHICLE EQUIPMENT	2,233	0	0	0	0
001.000000.205.280.521.70.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	3,251	0
001.000000.205.280.521.70.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	8,250	0	0	21,092	0
	TOTAL SUPPLIES	12,068	1,000	1,000	35,429	5,000
	40 SERVICES					
001.000000.205.280.521.70.541010.0000.00.	TOWING FEES	690	3,209	3,209	0	3,000

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001.000000.205.280.521.70.542010.0000.00.	CELL PHONES	21,606	9,000	9,000	27,188	0
001.000000.205.280.521.70.543010.0000.00.	TRAVEL	0	500	500	0	0
001.000000.205.280.521.70.548010.0000.00.	REPAIRS & MAINTENANCE	2,189	200	200	2,342	200
001.000000.205.280.521.70.549020.0000.00.	REGIST/TUITION/MEMBERSHIP	0	600	600	448	537
001.000000.205.280.521.70.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	180,000	0	0
	TOTAL SERVICES	24,485	13,509	193,509	29,978	3,737
	60 CAPITAL OUTLAYS					
001.000000.205.280.594.21.564010.0000.00.	TRAFFIC VEHICLES	212,108	0	0	97,078	0
	TOTAL CAPITAL OUTLAYS	212,108	0	0	97,078	0
	90 INTERNAL SERVICES					
001.000000.205.280.521.70.532093.0000.00.	ER&R FUEL	0	0	0	3,756	0
001.000000.205.280.521.70.541501.0000.00.	RESERVE FOR TECHNOLOGY	0	2,280	2,280	2,280	5,823
001.000000.205.280.521.70.545951.0000.00.	ERR VEHICLE RENTAL	197,966	136,109	136,109	218,777	107,303
001.000000.205.280.521.70.546096.0000.00.	UNEMPLOYMENT ALLOCATION	0	1,600	1,600	1,600	4,086
	TOTAL INTERNAL SERVICES	197,966	139,989	139,989	226,413	117,212
	TOTAL PATROL/TRAFFIC POLICING	2,180,456	2,159,999	2,214,252	2,236,128	2,597,217
	TOTAL SHERIFF ADMIN	12,459,899	12,798,115	13,044,088	12,840,586	13,273,319
<u>208 COURTHOUSE SECURITY</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	30 SUPPLIES					
001.000000.208.000.512.21.531010.0000.00.	OFFICE & OPERATING SUPPLIES	385	100	100	0	100
001.000000.208.000.512.21.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	164	0	0	0	0
001.000000.208.000.512.21.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	200	200	0	200
	TOTAL SUPPLIES	550	300	300	0	300
	40 SERVICES					
001.000000.208.000.512.21.541010.0000.00.	PACIFIC SECURITY SERVICES	159,566	168,300	168,300	154,488	168,300
001.000000.208.000.512.21.545010.0000.00.	METAL DETECTOR-COURTHOUSE	0	1,140	1,140	0	1,140
001.000000.208.000.512.21.548010.0000.00.	SECURITY SCANNER REPAIRS	0	1,000	1,000	0	1,000
	TOTAL SERVICES	159,566	170,440	170,440	154,488	170,440
	TOTAL ADMIN/GENERAL OPERATING	160,115	170,740	170,740	154,488	170,740
	TOTAL COURTHOUSE SECURITY	160,115	170,740	170,740	154,488	170,740

240 OPD FUNDING/INDIGENT DEFENSE

100 ADMIN/GENERAL OPERATING

30 SUPPLIES

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001.000000.240.100.515.91.535010.0000.00.	COMPUTER EQUIPMENT	0	1,000	1,000	0	1,000
	TOTAL SUPPLIES	0	1,000	1,000	0	1,000
	40 SERVICES					
001.000000.240.100.515.91.541010.0000.00.	OPD JUVENILE CONTRACT SHARE	0	12,000	12,000	0	12,000
001.000000.240.100.515.92.541010.0000.00.	OPD FELONY CONTRACT SHARE	12,000	12,000	12,000	10,000	12,000
001.000000.240.100.515.92.541020.0000.00.	OPD CONFLICT SHARE	0	10,000	10,000	0	10,000
001.000000.240.100.515.93.541010.0000.00.	OPD MISDEMEANOR CONTRACT SHARE	12,000	24,000	24,000	12,000	24,000
001.000000.240.100.515.93.542010.0000.00.	DUI CELL PHONES	692	400	400	694	400
	TOTAL SERVICES	24,692	58,400	58,400	22,694	58,400
	TOTAL ADMIN/GENERAL OPERATING	24,692	59,400	59,400	22,694	59,400
200 ADMIN/GENERAL OPERATING	ADMIN/GENERAL OPERATING					
	10 SALARIES & WAGES					
001.000000.240.200.515.91.510010.0000.00.	CHIEF PUBLIC DEFENDER	89,048	94,065	95,347	94,676	98,823
001.000000.240.200.515.91.510020.0000.00.	DEPUTY PUBLIC DEFENDER	86,752	89,665	89,665	90,262	93,932
001.000000.240.200.515.91.510030.0000.00.	DEPUTY PUBLIC DEFENDER	71,859	74,521	74,521	72,471	79,407
001.000000.240.200.515.91.510040.0000.00.	DEPUTY PUBLIC DEFENDER	58,084	68,358	68,358	71,552	65,141
001.000000.240.200.515.91.510050.0000.00.	DEPUTY PUBLIC DEFENDER	66,047	62,906	62,906	46,649	72,873
001.000000.240.200.515.91.510080.0000.00.	ADMINISTRATIVE ASSISTANT	52,084	53,496	54,226	54,002	55,668
001.000000.240.200.515.91.510090.0000.00.	LEGAL ASSISTANT	0	0	0	0	50,428
	TOTAL SALARIES & WAGES	423,874	443,011	445,023	429,612	516,272
	20 PERSONNEL BENEFITS					
001.000000.240.200.515.91.520010.0000.00.	INDUSTRIAL INSURANCE	1,582	1,580	1,580	1,366	1,612
001.000000.240.200.515.91.520020.0000.00.	SOCIAL SECURITY/MEDICARE	32,016	33,891	33,891	32,508	39,495
001.000000.240.200.515.91.520030.0000.00.	STATE RETIREMENT	53,645	56,839	56,839	55,178	66,393
001.000000.240.200.515.91.520040.0000.00.	MED/DENT/VIS/LIFE	83,530	93,338	93,338	77,657	112,385
001.000000.240.200.515.91.520045.0000.00.	WASHINGTON PAID FMLA	0	0	1,308	630	758
001.000000.240.200.515.91.520050.0000.00.	UNIFORMS	0	0	0	0	1,800
	TOTAL PERSONNEL BENEFITS	170,774	185,648	186,956	167,339	222,443
	30 SUPPLIES					
001.000000.240.200.515.91.531010.0000.00.	COPIER PAPER	110	0	0	104	0
001.000000.240.200.515.91.531020.0000.00.	GENERAL OFFICE SUPPLIES	2,338	1,500	1,500	3,040	1,500
001.000000.240.200.515.91.535010.0000.00.	OFFICE EQUIPMENT	0	450	450	0	450
001.000000.240.200.515.92.531030.0000.00.	CLIENT TRIAL CLOTHING	5	50	50	0	50
	TOTAL SUPPLIES	2,453	2,000	2,000	3,144	2,000

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019		2020
	40 SERVICES					
001.000000.240.200.515.91.541010.0000.00.	LEGAL NOTICES/ADS	0	1,000	1,000	0	1,000
001.000000.240.200.515.91.542020.0000.00.	POSTAGE	210	0	0	279	0
001.000000.240.200.515.91.545010.0000.00.	COPIER LEASE - COURTHOUSE	993	1,100	1,100	861	1,100
001.000000.240.200.515.91.545030.0000.00.	COPIER LEASE-OFFICE	1,436	800	800	1,164	800
001.000000.240.200.515.91.548010.0000.00.	REP & MAINT-COURTHOUSE COPIER	142	200	200	73	200
001.000000.240.200.515.91.548030.0000.00.	MAINTENANCE -OFFICE COPIER	321	500	500	936	500
001.000000.240.200.515.91.549010.0000.00.	MISCELLANEOUS SERVICES	434	500	500	908	2,500
001.000000.240.200.515.91.549011.0000.00.	ANNUAL BAR DUES	3,258	2,500	2,500	3,284	2,500
001.000000.240.200.515.92.541010.0000.00.	FELONY CONTRACTS	36,581	36,000	36,000	38,657	40,800
001.000000.240.200.515.92.541011.0000.00.	FELONY CONFLICT	84,195	60,740	60,740	53,347	60,740
001.000000.240.200.515.92.541013.0000.00.	TRIAL COMPENSATION (ADULT)	650	0	0	2,960	0
001.000000.240.200.515.92.541014.0000.00.	FELONY INVESTIGATOR	34,039	15,000	15,000	39,475	15,000
001.000000.240.200.515.92.541015.0000.00.	FELONY EVALUATIONS	30,580	18,000	18,000	15,900	18,000
001.000000.240.200.515.92.541016.0000.00.	FELONY INTERPRETER	2,708	1,500	1,500	3,132	1,500
001.000000.240.200.515.92.541018.0000.00.	RALJ APPTS	16,840	8,000	8,000	23,700	8,000
001.000000.240.200.515.92.541025.0000.00.	WITNESS COSTS	2,000	0	0	0	0
001.000000.240.200.515.92.541030.0000.00.	TRIAL CLOTHING	30	0	0	0	0
001.000000.240.200.515.92.541031.0000.00.	TRANSCRIPT COSTS	30	0	0	1,245	0
001.000000.240.200.515.92.541033.0000.00.	FELONY EXPERTS	1,215	5,000	5,000	5,400	5,000
001.000000.240.200.515.92.541034.0000.00.	SUPRESSION HEARING PAYMENTS	400	0	0	250	0
001.000000.240.200.515.92.549010.0000.00.	MISCELLANEOUS SERVICES	32	0	0	87	0
001.000000.240.200.515.93.541010.0000.00.	MISDEMEANOR CONTRACTS	24,072	24,000	24,000	24,000	27,600
001.000000.240.200.515.93.541011.0000.00.	MISDEMEANOR CONFLICT	12,293	35,000	35,000	23,429	35,000
001.000000.240.200.515.93.541012.0000.00.	MISDEMEANOR INVESTIGATOR	1,653	3,000	3,000	2,651	3,000
001.000000.240.200.515.93.541013.0000.00.	MISDEMEANOR INTERPRETER	957	225	225	4,033	225
001.000000.240.200.515.93.541014.0000.00.	MISDEMEANOR EXPERTS	0	4,000	4,000	655	4,000
001.000000.240.200.515.93.541015.0000.00.	TRIAL COMPENSATION	1,250	400	400	3,500	400
001.000000.240.200.515.93.549010.0000.00.	MISCELLANEOUS SERVICES	36	0	0	15	0
001.000000.240.200.515.94.541020.0000.00.	JUVENILE CONFLICT	27,528	14,500	14,500	32,476	14,500
001.000000.240.200.515.94.541021.0000.00.	JUVENILE INVESTIGATOR	662	500	500	275	500
001.000000.240.200.515.94.541022.0000.00.	JUVENILE BECCA CONTRACTS	5,449	6,000	6,000	3,144	6,000
001.000000.240.200.515.94.541023.0000.00.	DEPENDENCY CONFLICT	3,846	5,000	5,000	3,414	5,000
001.000000.240.200.515.94.541025.0000.00.	JUVENILE INTERPRETER	0	500	500	0	500
001.000000.240.200.515.94.541026.0000.00.	JUVENILE EVALUATIONS	0	2,500	2,500	1,650	2,500
001.000000.240.200.515.94.541028.0000.00.	CIVIL APPOINTMENTS	1,524	1,500	1,500	0	1,500
001.000000.240.200.515.94.541030.0000.00.	DEPENDENCY CHILD REP CONTRACT	46,614	48,000	48,000	45,360	48,000
001.000000.240.200.515.94.541031.0000.00.	JUVENILE OFFENDER CONTRACT	14,106	14,000	14,000	0	14,000
	TOTAL SERVICES	356,082	309,965	309,965	336,259	320,365

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	90 INTERNAL SERVICES					
001.000000.240.200.515.91.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,710	1,710	1,710	1,710	1,995
001.000000.240.200.515.91.546096.0000.00.	UNEMPLOYMENT ALLOCATION	1,200	1,200	1,200	1,200	1,400
	TOTAL INTERNAL SERVICES	2,910	2,910	2,910	2,910	3,395
	TOTAL ADMIN/GENERAL OPERATING	956,092	943,534	946,854	939,264	1,064,475
	TOTAL OPD FUNDING/INDIGENT DEFENSE	980,784	1,002,934	1,006,254	961,959	1,123,875
250 SUPERIOR COURT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.250.000.512.21.510010.0000.00.	JUDGE	85,087	86,862	90,890	90,505	97,665
001.000000.250.000.512.21.510015.0000.00.	JUDGE	85,087	86,862	90,890	90,505	97,665
001.000000.250.000.512.21.510020.0000.00.	JUDGE	83,912	86,862	90,890	90,505	97,665
001.000000.250.000.512.21.510021.0000.00.	COURT COMMISSIONER	50,624	66,450	69,531	71,084	83,198
001.000000.250.000.512.21.510022.0000.00.	JUDGE PRO TEMPORE	95	3,000	3,041	536	3,000
001.000000.250.000.512.21.510023.0000.00.	MISC COURT COMMISSIONER	24,449	9,333	9,662	9,865	10,000
001.000000.250.000.512.21.510024.0000.00.	ITA COURT COMMISSIONER	180	0	0	0	25,000
001.000000.250.000.512.21.510030.0000.00.	COURT ADMINISTRATOR	80,427	82,636	83,762	83,432	85,975
001.000000.250.000.512.21.510130.0000.00.	COURT RECORDER/JUDICIAL ASSIST	57,446	57,581	58,366	58,193	58,445
001.000000.250.000.512.21.510140.0000.00.	COURT RECORDER/JUDICIAL ASSIST	50,433	50,672	51,363	51,228	51,374
001.000000.250.000.512.21.510150.0000.00.	COURT RECORDER/FACILITATOR	57,506	57,581	58,366	58,193	58,445
001.000000.250.000.512.21.510610.0000.00.	BAILIFF	6,634	7,000	7,095	6,533	7,095
001.000000.250.000.512.21.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-12,000	0	0
	TOTAL SALARIES & WAGES	581,878	594,839	601,856	610,580	675,527
	20 PERSONNEL BENEFITS					
001.000000.250.000.512.21.520010.0000.00.	INDUSTRIAL INSURANCE	1,213	1,440	1,440	1,061	1,091
001.000000.250.000.512.21.520011.0000.00.	INDUSTRIAL INSURANCE-JUROR,WIT	2,817	3,000	3,000	2,419	3,000
001.000000.250.000.512.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	24,907	25,570	25,806	25,799	27,347
001.000000.250.000.512.21.520030.0000.00.	STATE RETIREMENT	40,641	41,603	42,004	42,672	44,673
001.000000.250.000.512.21.520040.0000.00.	MED/DENT/VIS/LIFE	63,579	74,432	74,432	57,447	78,267
001.000000.250.000.512.21.520045.0000.00.	WASHINGTON PAID FMLA	0	0	1,156	378	524
	TOTAL PERSONNEL BENEFITS	133,156	146,045	147,838	129,775	154,902
	30 SUPPLIES					
001.000000.250.000.512.21.531010.0000.00.	OFFICE SUPPLIES	5,507	6,000	6,000	8,437	6,250
001.000000.250.000.512.21.531020.0000.00.	JURY SUPPLIES	307	250	250	95	250
001.000000.250.000.512.21.531030.0000.00.	FACILITATOR SUPPLIES	485	650	650	521	650

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
001.000000.250.000.512.21.535010.0000.00.	EQUIPMENT/FURNITURE	1,105	1,000	1,000	887	1,000
001.000000.250.000.512.21.535098.0000.00.	IT TRACKABLE EQUIPMENT	6,649	0	0	0	0
001.000000.250.000.512.21.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	631	0
	TOTAL SUPPLIES	14,053	7,900	7,900	10,571	8,150
	40 SERVICES					
001.000000.250.000.512.21.541010.0000.00.	ARBITRATOR	3,270	3,750	3,750	4,740	3,750
001.000000.250.000.512.21.541050.0000.00.	PROFESSIONAL SERVICES	600	300	300	378	300
001.000000.250.000.512.21.541052.0000.00.	ADA/GR 33 REQUIRED SERVICES	0	1,250	1,250	2,760	1,250
001.000000.250.000.512.21.541053.0000.00.	INTERPRETER	20,196	25,000	25,000	26,214	33,000
001.000000.250.000.512.21.542010.0000.00.	CELL PHONES	2,077	2,100	2,100	2,083	2,100
001.000000.250.000.512.21.542020.0000.00.	POSTAGE	338	1,400	1,400	1,312	1,400
001.000000.250.000.512.21.543010.0000.00.	TRAVEL	1,224	2,000	2,000	1,126	1,351
001.000000.250.000.512.21.545010.0000.00.	COPIER RENTAL	2,804	2,800	4,800	4,760	5,500
001.000000.250.000.512.21.546010.0000.00.	BONDS	100	200	200	0	100
001.000000.250.000.512.21.548010.0000.00.	COPIER & JAV MAINTENANCE	358	7,000	8,093	8,525	8,650
001.000000.250.000.512.21.549010.0000.00.	DUES & MISCELLANEOUS	5,489	4,200	4,200	4,309	4,200
001.000000.250.000.512.21.549020.0000.00.	JURY FEES	70,907	63,000	63,000	59,364	63,000
001.000000.250.000.512.21.549030.0000.00.	JUROR MEALS	687	1,300	1,300	1,129	1,300
001.000000.250.000.512.21.549050.0000.00.	WITNESS FEES-CRIMINAL	2,529	4,000	4,000	1,082	4,000
001.000000.250.000.512.21.549060.0000.00.	ONLINE SUBSCRIPTION	294	1,750	1,750	1,667	1,750
001.000000.250.000.512.24.541051.0000.00.	GUARDIAN AD LITEM SERVICES	4,527	7,500	7,500	15,912	7,500
001.000000.250.000.512.21.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	12,000	0	0
	TOTAL SERVICES	115,398	127,550	142,643	135,361	139,151
	90 INTERNAL SERVICES					
001.000000.250.000.512.21.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,059	2,060	2,060	2,060	2,160
001.000000.250.000.512.21.546096.0000.00.	UNEMPLOYMENT	845	845	845	845	916
	TOTAL INTERNAL SERVICES	2,904	2,905	2,905	2,905	3,076
	TOTAL ADMIN/GENERAL OPERATING	847,389	879,239	903,142	889,192	980,806
	TOTAL SUPERIOR COURT	847,389	879,239	903,142	889,192	980,806
255 FAMILY COURT						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
001.000000.255.000.512.24.541010.0000.00.	GUARDIAN AD LITEM SERVICES	2,088	2,500	2,500	2,500	2,500
	TOTAL SERVICES	2,088	2,500	2,500	2,500	2,500
	TOTAL ADMIN/GENERAL OPERATING	2,088	2,500	2,500	2,500	2,500
	TOTAL FAMILY COURT	2,088	2,500	2,500	2,500	2,500

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256 THERAPEUTIC COURT						
100 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.256.100.512.22.510023.0000.00.	COURT COMMISSIONER	43,154	51,683	54,080	51,010	50,457
001.000000.256.100.512.22.510025.0000.00.	PROGRAM MANAGER	63,791	65,530	66,423	66,158	67,623
001.000000.256.100.512.22.510035.0000.00.	CASEWORKER	30,884	39,744	40,286	40,087	42,348
001.000000.256.100.512.22.510045.0000.00.	FRC CASEWORKER	0	0	38,959	19,762	40,665
001.000000.256.100.512.22.510600.0000.00.	EXTRA HELP	103	0	0	2,274	0
	TOTAL SALARIES & WAGES	137,931	156,957	199,748	179,292	201,093
	20 PERSONNEL BENEFITS					
001.000000.256.100.512.22.520010.0000.00.	INDUSTRIAL INSURANCE	645	621	883	715	761
001.000000.256.100.512.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,537	12,009	15,172	13,634	15,119
001.000000.256.100.512.22.520030.0000.00.	STATE RETIREMENT	17,574	20,167	25,477	22,953	25,415
001.000000.256.100.512.22.520040.0000.00.	MED/DENT/VIS/LIFE	19,373	24,933	39,429	28,245	40,515
001.000000.256.100.512.22.520045.0000.00.	WASHINGTON PAID FMLA	0	0	217	187	291
	TOTAL PERSONNEL BENEFITS	48,129	57,730	81,178	65,735	82,101
	30 SUPPLIES					
001.000000.256.100.512.22.531010.0000.00.	OFFICE/OPERATING SUPPLIES	1,979	2,000	15,523	6,871	10,137
001.000000.256.100.512.22.531020.0000.00.	GRADUATION/RECOGNITION	1,798	2,000	2,000	1,674	2,000
001.000000.256.100.512.22.531030.0000.00.	INCENTIVES	558	390	4,940	4,707	3,950
001.000000.256.100.512.22.535010.0000.00.	SMALL EQUIPMENT	147	600	600	0	1,100
001.000000.256.100.512.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	589	0	0	1,645	0
	TOTAL SUPPLIES	5,071	4,990	23,063	14,897	17,187
	40 SERVICES					
001.000000.256.100.512.22.541010.0000.00.	URINALYSIS FEES	14,783	32,809	110,809	33,564	98,410
001.000000.256.100.512.22.541020.0000.00.	SERVICE PROVIDERS	25,638	34,620	48,085	37,900	95,787
001.000000.256.100.512.22.541030.0000.00.	CASE MANAGEMENT SYSTEM	4,000	4,000	8,000	4,000	8,000
001.000000.256.100.512.22.541050.0000.00.	ELECTRONIC HOME MONITORING	233	0	0	0	0
001.000000.256.100.512.22.542010.0000.00.	CELL PHONE	250	0	0	0	0
001.000000.256.100.512.22.542020.0000.00.	POSTAGE	0	0	0	55	0
001.000000.256.100.512.22.543010.0000.00.	TRAVEL	3,888	4,000	19,925	4,639	19,925
001.000000.256.100.512.22.545010.0000.00.	RENTAL ASSISTANCE	0	0	37,500	1,500	37,500
001.000000.256.100.512.22.545020.0000.00.	COPIER LEASE	0	0	0	969	235
001.000000.256.100.512.22.549010.0000.00.	TRAINING	2,980	3,000	3,450	4,090	3,450
001.000000.256.100.512.22.549020.0000.00.	DUES	250	250	250	250	250

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	TOTAL SERVICES	52,022	78,679	228,019	86,967	263,557
	90 INTERNAL SERVICES					
001.000000.256.100.512.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	656	799	1,084	799	941
001.000000.256.100.512.22.545951.0000.00.	ER&R VEHICLES	138	0	0	0	0
001.000000.256.100.512.22.546096.0000.00.	UNEMPLOYMENT	460	560	560	560	660
	TOTAL INTERNAL SERVICES	1,254	1,359	1,644	1,359	1,601
	TOTAL ADMIN/GENERAL OPERATING	244,407	299,715	533,652	348,251	565,539
200 ADMIN/GENERAL OPERATING	ADMIN/GENERAL OPERATING					
	30 SUPPLIES					
001.000000.256.200.566.51.531010.0000.00.	CHEMICAL DEPENDENCY SUPPLIES	0	0	0	60	0
	TOTAL SUPPLIES	0	0	0	60	0
	40 SERVICES					
001.000000.256.200.566.51.541010.0000.00.	CHEMICAL DEPENDENCY SERVICES	12,000	49,130	61,694	61,588	14,739
001.000000.256.200.566.51.541020.0000.00.	UA'S	0	0	0	0	24,391
001.000000.256.200.566.51.541030.0000.00.	RECOVERY SUPPORT	0	0	0	0	8,000
001.000000.256.200.566.51.541040.0000.00.	ASSESSMENTS	0	0	0	0	2,000
	TOTAL SERVICES	12,000	49,130	61,694	61,588	49,130
	TOTAL ADMIN/GENERAL OPERATING	12,000	49,130	61,694	61,648	49,130
	TOTAL THERAPEUTIC COURT	256,407	348,845	595,346	409,899	614,669
258 MURDER EXPENDITURES						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
001.000000.258.000.512.21.541000.0000.00.	POTENTIAL CASE/TRIAL SERVICES	0	50,000	50,000	0	50,000
001.000000.258.000.512.21.541004.0000.00.	C.LONGSHORE 12-1-00119-3	38,560	0	0	18,503	0
001.000000.258.000.512.21.541020.0000.00.	D.PORTER 18-1-00005-23	0	0	0	6,209	0
	TOTAL SERVICES	38,560	50,000	50,000	24,711	50,000
	TOTAL ADMIN/GENERAL OPERATING	38,560	50,000	50,000	24,711	50,000
	TOTAL MURDER EXPENDITURES	38,560	50,000	50,000	24,711	50,000
260 TREASURER						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.260.000.513.10.510010.0000.00.	TREASURER	78,217	79,033	79,033	79,000	84,025
001.000000.260.000.514.22.510020.0000.00.	CHIEF DEPUTY	66,643	69,223	69,223	69,889	72,020
001.000000.260.000.514.22.510030.0000.00.	FINANCE ACCOUNT DEP/INVEST BAN	56,223	58,638	58,638	58,563	59,516

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		2018	BUDGET	BUDGET	2019	BUDGET
		2018	2019	2019	2019	2020
001.000000.260.000.514.22.510040.0000.00.	CASHIER DEPUTY SUP/TAX FORECL	5,786	6,035	6,035	6,027	6,038
001.000000.260.000.514.22.510050.0000.00.	FINANCE ACCOUNTING DEPUTY	44,614	49,861	49,861	48,760	51,625
001.000000.260.000.514.22.510060.0000.00.	FINANCE ACCOUNTING DEPUTY	11,130	40,949	40,949	40,799	43,045
001.000000.260.000.514.22.510070.0000.00.	FINANCE ACCOUNTING DEPUTY	44,330	50,140	50,140	49,975	52,691
001.000000.260.000.514.22.510090.0000.00.	CASHIER DEPUTY COLLECTIONS	41,748	45,774	45,774	45,208	46,442
001.000000.260.000.514.22.510100.0000.00.	CASHIER DEPUTY	1,903	0	0	0	0
001.000000.260.000.514.22.510110.0000.00.	CASHIER DEPUTY	36,165	41,301	41,301	37,653	43,969
001.000000.260.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	1,493	2,000	2,000	570	3,000
	TOTAL SALARIES & WAGES	388,251	442,954	442,954	436,444	462,371
	20 PERSONNEL BENEFITS					
001.000000.260.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	263	265	265	230	231
001.000000.260.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,961	6,046	6,046	6,044	6,428
001.000000.260.000.513.10.520030.0000.00.	STATE RETIREMENT	9,963	10,140	10,140	10,146	10,806
001.000000.260.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	16,878	16,431	16,431	10,726	17,145
001.000000.260.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	85	116	123
001.000000.260.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	1,679	1,869	1,869	1,598	1,634
001.000000.260.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	23,103	27,916	27,916	26,770	28,943
001.000000.260.000.514.22.520030.0000.00.	STATE RETIREMENT	39,314	46,819	46,819	45,836	48,655
001.000000.260.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	94,169	123,574	123,574	107,690	107,865
001.000000.260.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	0	0	723	103	556
	TOTAL PERSONNEL BENEFITS	191,331	233,060	233,868	209,258	222,386
	30 SUPPLIES					
001.000000.260.000.514.22.531010.0000.00.	OFFICE SUPPLIES	5,667	6,000	6,000	6,726	6,000
001.000000.260.000.514.22.535010.0000.00.	OFFICE EQUIPMENT	2,056	1,000	1,000	0	0
001.000000.260.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	362	0	15,000	5,519	1,500
001.000000.260.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,021	0	0	1,661	500
	TOTAL SUPPLIES	10,106	7,000	22,000	13,906	8,000
	40 SERVICES					
001.000000.260.000.513.10.546010.0000.00.	INSURANCE/BOND	0	750	750	0	750
001.000000.260.000.513.10.549010.0000.00.	ASSOCIATION DUES	100	100	100	100	100
001.000000.260.000.514.22.541010.0000.00.	BANKING & STATEMENT FEES	24,044	40,000	40,000	14,999	40,000
001.000000.260.000.514.22.541020.0000.00.	ADVERTISING	12	100	100		100
001.000000.260.000.514.22.542010.0000.00.	CELL PHONE	0	0	0	329	725
001.000000.260.000.514.22.542020.0000.00.	POSTAGE	17,979	20,000	20,000	18,128	23,000
001.000000.260.000.514.22.543010.0000.00.	TRAVEL	1,466	2,000	2,000	1,554	1,296
001.000000.260.000.514.22.545010.0000.00.	PO BOX RENTAL	107	100	100	117	115

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001.000000.260.000.514.22.545030.0000.00.	ANNUAL MAINT & LIC FEE-OPTIC S	3,191	3,700	3,700	3,191	3,700
001.000000.260.000.514.22.545040.0000.00.	ANNUAL MAINT/LIC -TERRA SCAN	36,714	40,000	40,000	38,183	40,000
001.000000.260.000.514.22.545076.0000.00.	COPIER LEASE	757	625	625	793	900
001.000000.260.000.514.22.547010.0000.00.	SHREDDING	0	100	100		100
001.000000.260.000.514.22.548010.0000.00.	COPIER/SHREDDER MAINTENANCE	211	150	150	213	650
001.000000.260.000.514.22.549010.0000.00.	FORMS/REGISTRATIONS	6,979	11,000	11,000	6,911	13,000
	TOTAL SERVICES	91,561	118,625	118,625	84,517	124,436
	60 CAPITAL OUTLAYS					
001.000000.260.000.594.14.564010.0000.00.	CAPITAL ASSESTS	0	0	0	13,426	0
	TOTAL CAPITAL OUTLAYS	0	0	0	13,426	0
	80 DEBIT SERV: INTEREST					
001.000000.260.000.592.11.500010.0000.00.	REFUND INTEREST PAID	188	75	75	179	125
	TOTAL DEBIT SERV: INTEREST	188	75	75	179	125
	90 INTERNAL SERVICES					
001.000000.260.000.513.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	0	285	285	285	285
001.000000.260.000.514.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,995	2,280	2,280	2,280	2,280
001.000000.260.000.514.22.546096.0000.00.	UNEMPLOYMENT	1,200	1,600	1,600	1,600	1,600
	TOTAL INTERNAL SERVICES	3,195	4,165	4,165	4,165	4,165
	TOTAL ADMIN/GENERAL OPERATING	684,633	805,879	821,687	761,896	821,483
	10 CAPITAL PROJECTS					
	80 DEBIT SERV: INTEREST					
001.000000.260.010.592.11.500010.0000.00.	REFUND INTERSEST PAID	2	25	25	16	50
	TOTAL DEBIT SERV: INTEREST	2	25	25	16	50
	TOTAL CAPITAL PROJECTS	2	25	25	16	50
	TOTAL TREASURER	684,633	805,904	821,712	761,912	821,533
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	20 PERSONNEL BENEFITS					
001.000000.300.000.517.90.520045.0000.00.	WASHINGTON PAID FMLA	0	25,382	0	0	0
001.000000.300.000.518.10.520020.0000.00.	SOC SEC:OLD AGE SURVIVORS	141	0	0	84	0
	TOTAL PERSONNEL BENEFITS	141	25,382	0	84	0
	30 SUPPLIES					
001.000000.300.000.518.10.531010.0000.00.	MISC SUPPLIES	414	1,000	1,000	531	1,000

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	TOTAL SUPPLIES	414	1,000	1,000	531	1,000
	40 SERVICES					
001.000000.300.000.511.30.541010.0000.00.	CODIFICATION	4,666	8,500	13,500	10,128	8,500
001.000000.300.000.511.30.541015.0000.00.	VIDEO RECORDING/MEETINGS	2,550	2,600	2,600	2,550	2,600
001.000000.300.000.511.30.541040.0000.00.	LEGAL NOTICES- BUDGET	3,012	1,500	1,500	1,041	1,500
001.000000.300.000.513.10.549010.0000.00.	WACO DUES	9,623	10,500	10,500	9,564	10,500
001.000000.300.000.513.10.549020.0000.00.	WSAC DUES	23,369	25,000	25,000	23,682	25,000
001.000000.300.000.513.10.549030.0000.00.	HOOD CANAL COORDINATING COUNCL	5,000	2,500	2,500	2,500	2,500
001.000000.300.000.513.10.549040.0000.00.	OMWBE/WOMEN&MINORITY BUISENSS	0	150	150	200	150
001.000000.300.000.514.20.541010.0000.00.	OUTSIDE CPA AUDITING SERVICES	14,524	16,000	16,000	15,710	16,000
001.000000.300.000.518.10.545000.0000.00.	COLONIAL HOUSE RENTAL FEE	125	150	150	200	150
001.000000.300.000.518.20.541030.0000.00.	PROPERTY MANAGEMENT EXPENSES	442	3,000	3,000	1,350	3,000
001.000000.300.000.518.20.549030.0000.00.	FORECLOSED PRPTY-WATER DUES	11,875	5,000	5,000	1,934	5,000
001.000000.300.000.518.20.549050.0000.00.	PROPERTY TAXES	0	500	500	0	500
001.000000.300.000.518.90.541010.0000.00.	PROFESSIONAL SERVICES	957	15,000	15,000	0	0
001.000000.300.000.518.90.549031.0000.00.	TIPPING FEES LITTER CREW	24,952	30,000	30,000	11,537	30,000
001.000000.300.000.521.70.549105.0000.00.	ROAD DIVERSION	0	0	0	102,425	0
001.000000.300.000.553.60.541010.0000.00.	SPENCER LAKE LMD	0	0	0	900	0
001.000000.300.000.557.20.541010.0000.00.	PUBLIC SERVICE PROF SERVICES	116,933	105,503	105,503	100,796	105,732
001.000000.300.000.558.70.541010.0000.00.	ECON OPPORTUNITY PROF SERVICES	78,043	0	0	0	200,000
001.000000.300.000.558.70.542020.0000.00.	POSTAGE	0	0	0	8	5,000
	TOTAL SERVICES	296,072	225,903	230,903	284,524	416,132
	50 INTERGOVERNMENTAL					
001.000000.300.000.513.20.541515.0000.00.	AIR POLLUTION CONTROL	40,233	41,926	0	0	43,911
001.000000.300.000.513.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	0	0	41,926	41,925	0
001.000000.300.000.514.20.541517.0000.00.	DNR PAYMENTS	212	300	300	212	300
001.000000.300.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	35,637	96,000	96,000	40,324	56,000
	TOTAL INTERGOVERNMENTAL	76,081	138,226	138,226	82,461	100,211
	70 DEBT SERV: PRINCIPAL					
001.000000.300.000.581.20.579501.0000.00.	PRINCIPAL PAYMENT	143,716	145,901	145,901	145,901	0
	TOTAL DEBT SERV: PRINCIPAL	143,716	145,901	145,901	145,901	0
	80 DEBIT SERV: INTEREST					
001.000000.300.000.591.21.582501.0000.00.	INTEREST PAYMENT	0	2,217	0	0	0
001.000000.300.000.592.21.582501.0000.00.	INTERFUND LOAN INT PYMT-ER&R F	4,402	0	2,217	2,218	0
	TOTAL DEBIT SERV: INTEREST	4,402	2,217	2,217	2,218	0

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	TOTAL ADMIN/GENERAL OPERATING	520,826	538,629	518,247	515,717	517,343
200 ADMIN/GENERAL OPERATING	ADMIN/GENERAL OPERATING					
	10 SALARIES & WAGES					
001.000000.300.200.512.30.510030.0000.00.	CLERKS ACCRUED LV PAYOUT	0	0	0	62,675	0
001.000000.300.200.512.40.510000.0000.00.	DISTRICT CRT ACRUED LV PAYOUT	257	0	0	19,442	0
001.000000.300.200.514.20.510000.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	1,028	0	0	0	0
001.000000.300.200.514.23.510020.0000.00.	AUDITOR-FS ACCRUED LV PAYOUT	983	0	0	0	0
001.000000.300.200.514.24.510000.0000.00.	ASSESSOR ACCRUED LV PAYOUT	634	0	0	5,484	0
001.000000.300.200.514.24.510140.0000.00.	ASSESSOR ACCRUED LV PAYMENT PL	30,039	0	0	0	0
001.000000.300.200.515.30.510000.0000.00.	PROSECUTOR ACCRUED LV PAYOUT	11,049	0	0	0	0
001.000000.300.200.515.31.510000.0000.00.	PROSECUTOR ACCRUED LV PAYOUT	0	0	0	2,801	0
001.000000.300.200.515.91.510000.0000.00.	INDIGENT DEF ACCRUED LV PAYOUT	0	0	0	1,520	0
001.000000.300.200.518.10.510010.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	0	211,575	451,575	0	425,168
001.000000.300.200.518.90.510010.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	1,248	0	0	0	0
001.000000.300.200.521.10.510000.0000.00.	SHERIFF-CIVIL ACCRUED LV PAYOU	253,832	0	0	23,138	0
001.000000.300.200.521.22.510000.0000.00.	SHERIFF-DEP ACCRUED LV PAYOUT	0	0	0	78,720	0
001.000000.300.200.521.22.510010.0000.00.	SHERIFF-DEP ACCRUED LV PYMNT P	23,438	145,000	145,000	0	0
001.000000.300.200.521.23.510000.0000.00.	SHERIFF-DEP ACCRUED LV PAYOUT	18,210	0	0	12,000	0
001.000000.300.200.521.23.510010.0000.00.	SHERIFF-DEP ACCRUED LV PYMNT P	12,000	0	0	0	0
001.000000.300.200.521.70.510000.0000.00.	SHERIFF-TRAFFIC ACCRUED LV PAY	0	0	0	75,029	0
001.000000.300.200.521.80.510000.0000.00.	SHERIFF-EVIDNC ACCRUED LV PAYO	3,862	0	0	0	0
001.000000.300.200.523.20.510000.0000.00.	SHERIFF-JAIL ACCRUED LV PAYOUT	0	0	0	4,632	0
001.000000.300.200.523.31.510000.0000.00.	JUV & PROB ACCRUED LV PAYOUT	562	0	0	0	0
001.000000.300.200.523.33.510010.0000.00.	DIST CRT/PROB ACCRUED LV PAYOU	35,133	0	0	0	0
001.000000.300.200.523.60.510000.0000.00.	SHERIFF-JAIL ACCRUED LV PAYOUT	11,941	0	0	65,545	0
001.000000.300.200.524.60.510000.0000.00.	COMMUNITY DEV ACCRUED LV PAYOU	0	0	0	1,908	0
001.000000.300.200.527.60.510000.0000.00.	JUV & PROB ACCRUED LV PAYOUT	3,254	0	0	2,921	0
001.000000.300.200.558.50.510000.0000.00.	COMMUNITY DEV ACCRUED LV PAYOU	2,304	0	0	0	0
001.000000.300.200.558.60.510000.0000.00.	COMMUNITY DEV ACCRUED LV PAYOU	2,781	0	0	1,085	0
001.000000.300.200.562.50.510000.0000.00.	HEALTH SRVCS ACCRUED LV PAYOUT	40,356	0	0	0	0
	TOTAL SALARIES & WAGES	452,911	356,575	596,575	356,899	425,168
	20 PERSONNEL BENEFITS					
001.000000.300.200.512.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	2,116	0
001.000000.300.200.512.30.520030.0000.00.	STATE RETIREMENT	0	0	0	3,505	0
001.000000.300.200.512.30.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	35	0
001.000000.300.200.512.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	20	0	0	37	0
001.000000.300.200.512.40.520030.0000.00.	STATE RETIREMENT	33	0	0	645	0

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		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019		2020
001.000000.300.200.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	79	0	0	0	0
001.000000.300.200.514.23.520020.0000.00.	SOCIAL SECURITY/MEDICARE	75	0	0	0	0
001.000000.300.200.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,346	0	0	420	0
001.000000.300.200.514.24.520030.0000.00.	STATE RETIREMENT	0	0	0	1,609	0
001.000000.300.200.514.24.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	8	0
001.000000.300.200.515.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	845	0	0	0	0
001.000000.300.200.515.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	214	0
001.000000.300.200.515.31.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	4	0
001.000000.300.200.515.91.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	116	0
001.000000.300.200.515.91.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	2	0
001.000000.300.200.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	0	32,525
001.000000.300.200.518.90.520020.0000.00.	SOCIAL SECURITY/MEDICARE	95	0	0	0	0
001.000000.300.200.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	18,166	0	0	1,770	0
001.000000.300.200.521.10.520030.0000.00.	STATE RETIREMENT	2,148	0	0	0	0
001.000000.300.200.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,793	0	0	6,022	0
001.000000.300.200.521.22.520030.0000.00.	STATE RETIREMENT	0	0	0	377	0
001.000000.300.200.521.22.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	90	0
001.000000.300.200.521.23.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,311	0	0	918	0
001.000000.300.200.521.23.520030.0000.00.	STATE RETIREMENT	16	0	0	0	0
001.000000.300.200.521.23.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	4	0
001.000000.300.200.521.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	5,740	0
001.000000.300.200.521.70.520030.0000.00.	STATE RETIREMENT	0	0	0	752	0
001.000000.300.200.521.70.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	110	0
001.000000.300.200.521.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	295	0	0	0	0
001.000000.300.200.521.80.520030.0000.00.	STATE RETIREMENT	20	0	0	0	0
001.000000.300.200.523.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	354	0
001.000000.300.200.523.20.520030.0000.00.	STATE RETIREMENT	0	0	0	594	0
001.000000.300.200.523.20.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	7	0
001.000000.300.200.523.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	43	0	0	0	0
001.000000.300.200.523.31.520030.0000.00.	STATE RETIREMENT	-42	0	0	0	0
001.000000.300.200.523.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	913	0	0	4,570	0
001.000000.300.200.523.60.520030.0000.00.	STATE RETIREMENT	361	0	0	3,577	0
001.000000.300.200.523.60.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	62	0
001.000000.300.200.524.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	146	0
001.000000.300.200.524.60.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	3	0
001.000000.300.200.527.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	28,425	28,425	0	0
001.000000.300.200.527.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	249	0	0	223	0
001.000000.300.200.527.60.520030.0000.00.	STATE RETIREMENT	25	0	0	21	0
001.000000.300.200.527.60.520040.0000.00.	MED/DENT/VIS/LIFE	741	0	0	911	0

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		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019		2020
001.000000.300.200.527.60.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	4	0
001.000000.300.200.558.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	175	0	0	0	0
001.000000.300.200.558.50.520030.0000.00.	STATE RETIREMENT	4	0	0	0	0
001.000000.300.200.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	213	0	0	83	0
001.000000.300.200.558.60.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	2	0
001.000000.300.200.562.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,084	0	0	0	0
	TOTAL PERSONNEL BENEFITS	34,008	28,425	28,425	35,052	32,525
	TOTAL ADMIN/GENERAL OPERATING	486,919	385,000	625,000	391,952	457,693
	300 PROGRAM					
	50 INTERGOVERNMENTAL					
001.000000.300.300.522.20.541511.0000.00.	911 / MACECOM	1,328,771	2,000,000	2,000,000	1,470,090	2,000,000
	TOTAL INTERGOVERNMENTAL	1,328,771	2,000,000	2,000,000	1,470,090	2,000,000
	TOTAL PROGRAM	1,328,771	2,000,000	2,000,000	1,470,090	2,000,000
	312 RISK MANAGEMENT					
	10 SALARIES & WAGES					
001.000000.300.312.542.10.512000.0000.00.	OVERTIME	0	0	0	554	0
	TOTAL SALARIES & WAGES	0	0	0	554	0
	20 PERSONNEL BENEFITS					
001.000000.300.312.542.10.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	21	0
001.000000.300.312.542.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	40	0
001.000000.300.312.542.10.520030.0000.00.	STATE RETIREMENT	0	0	0	71	0
001.000000.300.312.542.10.520035.0000.00.	TEAMSTERS PENSION	0	0	0	41	0
001.000000.300.312.542.10.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	204	0
001.000000.300.312.542.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	1	0
	TOTAL PERSONNEL BENEFITS	0	0	0	377	0
	40 SERVICES					
001.000000.300.312.518.61.549010.0000.00.	CLAIMS SETTLEMENTS	131,676	0	0	162,098	0
001.000000.300.312.518.90.541020.0000.00.	CLAIMS	11,743	395,000	395,000	649	395,000
001.000000.300.312.518.90.546030.0000.00.	RISK MNGT/PROPERTY INSURANCE	696,064	665,000	665,000	811,665	832,000
	TOTAL SERVICES	839,482	1,060,000	1,060,000	974,412	1,227,000
	90 INTERNAL SERVICES					
001.000000.300.312.518.61.541091.0000.00.	ER&R REPAIRS	0	0	0	2,605	0
	TOTAL INTERNAL SERVICES	0	0	0	2,605	0
	TOTAL RISK MANAGEMENT	839,482	1,060,000	1,060,000	977,949	1,227,000

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
TOTAL DEPARTMENT		3,175,997	3,983,629	4,203,247	3,355,708	4,202,036
310 TRANSFERS OUT						
000 ADMIN/GENERAL OPERATING						
	99 TRANSFERS OUT					
001.000000.310.000.597.00.500110.0000.00.	TRANSFER OUT:CRIME VICTIMS	5,706	0	0	0	0
001.000000.310.000.597.00.500114.0000.00.	TRANSFER OUT:VICTIMS WITNESS A	256	0	0	0	0
001.000000.310.000.597.00.500135.0000.00.	TRANSFER OUT:TRIAL COURT - 135	23,649	23,201	23,201	22,806	22,800
001.000000.310.000.597.00.500138.0000.00.	TRANSFER OUT:FAMILY LAW FACIL	4,752	0	0	0	0
001.000000.310.000.597.00.500150.0000.00.	TRANSFER OUT TO PUBLIC HEALTH	376,255	376,255	376,255	376,255	376,255
001.000000.310.000.597.00.500215.0000.00.	TRANSFER OUT: LTGO 2013 - 215	220,469	69,002	69,602	69,002	67,135
001.000000.310.000.597.00.500500.0000.00.	TRANS OUT:INFORMATION TECH-500	345,404	349,811	349,811	349,811	447,723
	TOTAL TRANSFERS OUT	976,491	818,269	818,869	817,874	913,913
	TOTAL ADMIN/GENERAL OPERATING	976,491	818,269	818,869	817,874	913,913
	TOTAL TRANSFERS OUT	976,491	818,269	818,869	817,874	913,913
320 OTHER RESERVES						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
001.000000.320.000.508.10.509994.0000.00.	END FUND RESERVE-ACCRUED LEAVE	0	0	0	0	520,000
001.000000.320.000.508.10.509996.0000.00.	END FUND RESERVE-EQUIPMENT	0	0	0	0	525,000
001.000000.320.000.508.10.509997.0000.00.	END FUND RESERVE-TECHNOLOGY	0	0	0	0	200,000
001.000000.320.000.508.10.509998.0000.00.	END FUND RESERVE-CONTINGENCY	0	0	0	0	1,000,000
001.000000.320.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	0	0	0	0	8,814,862
001.000000.320.000.508.80.500000.0000.00.	END FUND BALANCE UNRESERVED	0	5,786,719	5,065,690	0	596,798
	TOTAL FUND BALANCES	0	5,786,719	5,065,690	0	11,656,660
	TOTAL ADMIN/GENERAL OPERATING	0	5,786,719	5,065,690	0	11,656,660
	TOTAL OTHER RESERVES	0	5,786,719	5,065,690	0	11,656,660
	TOTAL GENERAL FUND	32,603,957	41,404,349	41,874,085	34,088,013	49,581,229

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
OTHER FUNDS EXPENDITURES						
103 SALES USE TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
103.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	495,237	377,233	0	458,561
103.000000.000.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	0	0	0	0	105,452
	TOTAL FUND BALANCES	0	495,237	377,233	0	564,013
	40 SERVICES					
103.000000.000.000.558.70.549010.0000.00.	ECONOMIC DEVELOPMENT COUNCIL	68,000	68,000	68,000	68,000	70,040
	TOTAL SERVICES	68,000	68,000	68,000	68,000	70,040
	50 INTERGOVERNMENTAL					
103.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,017	1,576	1,576	1,174	1,393
103.000000.000.000.535.00.541512.0000.00.	CITY OF SHELTON SEWER PAYMENTS	0	116,444	234,448	234,448	114,885
	TOTAL INTERGOVERNMENTAL	1,017	118,020	236,024	235,622	116,278
	90 INTERNAL SERVICES					
103.000000.000.000.558.18.541019.0000.00.	INTERNAL ALLOCATION	8,243	8,312	0	0	0
103.000000.000.000.558.70.541019.0000.00.	INTERNAL ALLOCATION	0	0	8,312	8,312	3,061
	TOTAL INTERNAL SERVICES	8,243	8,312	8,312	8,312	3,061
	99 TRANSFERS OUT					
103.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT: BELFAIR WW	450,000	450,000	450,000	450,000	450,000
	TOTAL TRANSFERS OUT	450,000	450,000	450,000	450,000	450,000
	TOTAL ADMIN/GENERAL OPERATING	527,260	1,139,569	1,139,569	761,934	1,203,392
	TOTAL DEPARTMENT	527,260	1,139,569	1,139,569	761,934	1,203,392
	TOTAL SALES & USE TAX	527,260	1,139,569	1,139,569	761,934	1,203,392
104 AUDITOR'S O&M						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
104.000000.000.000.508.10.500000.0000.00.	END FUND BALANCE - RESERVED	0	281,866	281,866	0	272,343
	TOTAL FUND BALANCES	0	281,866	281,866	0	272,343

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	10 SALARIES & WAGES					
104.000000.000.000.512.30.510070.0000.00.	COURT CLERK/ARCHIVING	0	0	0	0	0
104.000000.000.000.514.89.510010.0000.00.	RECORDING MGR/ARCHIVE COORD	30,607	31,936	31,936	34,028	32,407
104.000000.000.000.514.89.510600.0000.00.	EXTRA HELP ON-GOING	878	0	0	0	0
104.000000.000.000.514.89.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	7,000	0	0
	TOTAL SALARIES & WAGES	31,486	31,936	38,936	34,028	32,407
	20 PERSONNEL BENEFITS					
104.000000.000.000.514.89.520010.0000.00.	INDUSTRIAL INSURANCE	136	135	135	119	115
104.000000.000.000.514.89.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,355	2,445	2,445	2,556	2,479
104.000000.000.000.514.89.520030.0000.00.	STATE RETIREMENT	4,010	4,098	4,098	4,371	4,168
104.000000.000.000.514.89.520040.0000.00.	MED/DENT/VIS/LIFE	8,439	7,560	7,560	7,559	7,560
104.000000.000.000.514.89.520045.0000.00.	WASHINGTON PAID FMLA	0	37	37	0	48
	TOTAL PERSONNEL BENEFITS	14,940	14,275	14,275	14,605	14,370
	30 SUPPLIES					
104.000000.000.000.514.89.531010.0000.00.	OFFICE SUPPLIES	2,603	500	500	498	5,800
104.000000.000.000.514.89.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	500	500	0	1,500
104.000000.000.000.514.89.535098.0000.00.	IT TRACKABLE EQUIPMENT	651	0	0	519	30,000
	TOTAL SUPPLIES	3,254	1,000	1,000	1,016	37,300
	40 SERVICES					
104.000000.000.000.514.89.541010.0000.00.	ANNUAL SUPPORT COSTS	30,207	45,500	45,500	27,642	32,000
104.000000.000.000.514.89.541030.0000.00.	FOR TREASURER ARCHIVING	2,989	0	0	0	0
104.000000.000.000.514.89.541040.0000.00.	REPLACEMENT FILM	131	400	400	0	400
104.000000.000.000.514.89.541050.0000.00.	MARRIAGE LICENSES:SUBAGENTS	140	0	0	0	0
104.000000.000.000.514.89.541070.0000.00.	MICROFILMING CURRENT IMAGES	3,294	3,500	3,500	3,732	3,500
104.000000.000.000.514.89.541260.0000.00.	PROFESSIONAL SERVICES	0	0	0	0	150
104.000000.000.000.514.89.542010.0000.00.	INTERNET LINE	1,091	1,200	1,200	1,007	1,200
104.000000.000.000.514.89.543010.0000.00.	TRAVEL	432	1,200	1,200	1,174	1,200
104.000000.000.000.514.89.545010.0000.00.	RENTALS & LEASES	166	0	0	0	0
104.000000.000.000.514.89.546010.0000.00.	RISK POOL INS PREMIUMS	1,213	2,500	2,500	2,093	0
104.000000.000.000.514.89.548020.0000.00.	READER/PRINTER MAINTENANCE	0	0	0	211	250
104.000000.000.000.514.89.549010.0000.00.	PRINTING & BINDING	764	500	500	0	500
104.000000.000.000.514.89.549040.0000.00.	DUES/REGISTRATIONS	375	750	750	0	800
104.000000.000.000.514.89.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-7,000	0	0
	TOTAL SERVICES	40,802	55,550	48,550	35,859	40,000
	50 INTERGOVERNMENTAL					

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104.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	153	525	525	392	483
	TOTAL INTERGOVERNMENTAL	153	525	525	392	483
	60 CAPITAL OUTLAYS					
104.000000.000.000.594.14.564010.0000.00.	CAPITAL EQUIPMENT	0	0	0	7,546	0
	TOTAL CAPITAL OUTLAYS	0	0	0	7,546	0
	90 INTERNAL SERVICES					
104.000000.000.000.514.89.541019.0000.00.	INTERNAL ALLOCATION	13,557	9,654	9,654	9,654	9,876
104.000000.000.000.514.89.541501.0000.00.	RESERVE FOR TECHNOLOGY	143	143	143	143	143
104.000000.000.000.514.89.545951.0000.00.	ER&R VEHICLE	316	300	300	0	300
104.000000.000.000.514.89.546096.0000.00.	UNEMPLOYMENT	100	100	100	100	100
	TOTAL INTERNAL SERVICES	14,115	10,197	10,197	9,897	10,419
	TOTAL ADMIN/GENERAL OPERATING	104,750	395,349	395,349	103,343	407,322
	TOTAL DEPARTMENT	104,750	395,349	395,349	103,343	407,322
	TOTAL AUDITOR'S O & M	104,750	395,349	395,349	103,343	407,322
 105 COUNTY ROADS						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
105.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	4,156,624	4,142,164	0	1,647,800
105.000000.000.000.508.10.500003.0000.00.	END FUND RESERVED-NEW ROAD PRJ	0	4,000,000	4,000,000	0	4,000,000
105.000000.000.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	0	0	0	0	2,760,774
	TOTAL FUND BALANCES	0	8,156,624	8,142,164	0	8,408,574
	10 SALARIES & WAGES					
105.000000.000.000.542.10.510035.0000.00.	OPER & MAINT/ER&R ADMINISTRATOR	27,338	33,313	33,764	29,668	31,726
105.000000.000.000.542.10.510100.0000.00.	ROAD OPERATIONS MANAGER	53,538	54,904	55,653	56,147	55,728
105.000000.000.000.542.10.510110.0000.00.	ASSISTANT ROAD OPER & MAIN SUP	82,908	83,016	84,155	83,898	84,261
105.000000.000.000.542.10.510120.0000.00.	ROAD SUPERVISOR	75,777	75,873	76,908	107,686	76,671
105.000000.000.000.542.10.510130.0000.00.	ROAD SUPERVISOR	72,889	75,873	76,908	76,159	76,975
105.000000.000.000.542.10.510140.0000.00.	ROAD SUPERVISOR	75,777	75,873	76,908	76,653	76,975
105.000000.000.000.542.10.510380.0000.00.	TRUCK DRIVER	45,775	51,974	51,974	52,244	51,976
105.000000.000.000.542.10.510390.0000.00.	TRUCK DRIVER	53,332	52,754	52,754	53,695	53,878
105.000000.000.000.542.10.510400.0000.00.	TRUCK DRIVER	54,807	53,534	53,534	55,130	54,673
105.000000.000.000.542.10.510440.0000.00.	TRUCK DRIVER	52,182	51,974	51,974	51,561	52,756
105.000000.000.000.542.10.510450.0000.00.	TRUCK DRIVER	55,437	55,093	55,093	55,534	56,197
105.000000.000.000.542.10.510470.0000.00.	TRUCK DRIVER	48,495	52,754	52,754	54,169	54,606

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		2018	BUDGET	BUDGET	2019	BUDGET
105.000000.000.000.542.10.510480.0000.00.	TRUCK DRIVER	51,782	51,974	51,974	50,400	52,236
105.000000.000.000.542.10.510490.0000.00.	TRUCK DRIVER	51,587	51,974	51,974	50,425	53,016
105.000000.000.000.542.10.510500.0000.00.	TRUCK DRIVER	50,338	51,974	51,974	52,224	52,929
105.000000.000.000.542.10.510510.0000.00.	TRUCK DRIVER	51,525	52,754	52,754	53,906	53,811
105.000000.000.000.542.10.510520.0000.00.	EQUIPMENT OPERATOR	54,862	54,550	54,550	55,713	55,780
105.000000.000.000.542.10.510530.0000.00.	EQUIPMENT OPERATOR	53,739	53,743	53,743	53,502	54,731
105.000000.000.000.542.10.510540.0000.00.	EQUIPMENT OPERATOR	92,543	56,968	56,968	53,186	53,746
105.000000.000.000.542.10.510550.0000.00.	EQUIPMENT OPERATOR	56,144	55,356	55,356	56,609	56,877
105.000000.000.000.542.10.510560.0000.00.	EQUIPMENT OPERATOR	56,120	55,356	55,356	75,015	53,746
105.000000.000.000.542.10.510570.0000.00.	EQUIPMENT OPERATOR	75,739	56,162	56,162	54,152	53,746
105.000000.000.000.542.10.510580.0000.00.	EQUIPMENT OPERATOR	53,459	53,743	53,743	55,508	54,821
105.000000.000.000.542.10.510590.0000.00.	EQUIPMENT OPERATOR	53,796	54,550	54,550	37,837	53,746
105.000000.000.000.542.10.510600.0000.00.	EQUIPMENT OPERATOR	54,792	54,550	54,550	55,893	55,643
105.000000.000.000.542.10.510610.0000.00.	EQUIPMENT OPERATOR	52,950	53,743	53,743	53,840	53,746
105.000000.000.000.542.10.510620.0000.00.	EQUIPMENT OPERATOR	52,133	53,743	53,743	36,618	53,746
105.000000.000.000.542.10.510640.0000.00.	EQUIPMENT OPERATOR	56,330	55,356	55,356	56,881	57,287
105.000000.000.000.542.10.510650.0000.00.	EQUIPMENT OPERATOR	54,619	54,550	54,550	55,349	55,921
105.000000.000.000.542.10.510660.0000.00.	EQUIPMENT OPERATOR	54,063	53,743	53,743	53,174	53,746
105.000000.000.000.542.10.510670.0000.00.	TRUCK DRIVER	38,440	49,470	49,470	44,033	50,515
105.000000.000.000.542.10.510680.0000.00.	TRAFFIC FOREMAN	54,415	57,834	57,834	57,049	57,836
105.000000.000.000.542.10.510690.0000.00.	SIGN SHOP SPECIALIST	56,772	56,968	56,968	83,273	53,746
105.000000.000.000.542.10.510700.0000.00.	SIGN TECH	54,064	53,936	53,936	55,307	54,723
105.000000.000.000.542.10.510730.0000.00.	TRUCK DRIVER	0	0	0	0	49,472
105.000000.000.000.542.10.510880.0000.00.	SEASONAL FLAGGER/LABORER	17,830	11,409	11,409	15,739	17,122
105.000000.000.000.542.10.510885.0000.00.	SEASONAL FLAGGER/LABORER	12,430	11,409	11,409	15,344	17,122
105.000000.000.000.542.10.510890.0000.00.	SEASONAL FLAGGER/LABORER	15,146	11,409	11,409	16,583	17,122
105.000000.000.000.542.10.510895.0000.00.	SEASONAL FLAGGER/LABORER	13,994	11,409	11,409	13,097	17,122
105.000000.000.000.542.10.510960.0000.00.	SEASONAL FLAGGER/LABORER	16,323	11,409	11,409	13,632	17,122
105.000000.000.000.542.10.510970.0000.00.	SEASONAL FLAGGER/LABORER	16,661	11,409	11,409	8,668	17,122
105.000000.000.000.542.10.510980.0000.00.	SEASONAL FLAGGER/LABORER	12,257	11,409	11,409	13,780	17,122
105.000000.000.000.542.10.510990.0000.00.	SEASONAL FLAGGER/LABORER	6,215	11,409	11,409	6,701	17,122
105.000000.000.000.542.10.510992.0000.00.	FOREMAN PAY	0	3,200	3,200	0	3,200
105.000000.000.000.542.10.510993.0000.00.	HERBICIDE PAY	0	2,000	2,000	0	2,000
105.000000.000.000.542.10.510994.0000.00.	HAZARD PAY	0	5,000	5,000	0	5,000
105.000000.000.000.542.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	6,295	108,689	108,689	16,500	74,255
105.000000.000.000.542.10.512000.0000.00.	OVERTIME	41,614	40,000	40,000	116,451	50,000
105.000000.000.000.543.10.510010.0000.00.	PUBLIC WORKS DIRECTOR	62,962	63,690	64,571	72,473	57,811
105.000000.000.000.543.10.510015.0000.00.	INTERIM DEPUTY DIRECTOR	0	52,971	52,971	35,579	0
105.000000.000.000.543.10.510020.0000.00.	DEPUTY DIRECTOR	66,755	105,943	107,388	92,655	86,025

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105.000000.000.000.543.10.510030.0000.00.	FINANCE MANAGER	28,818	30,095	30,519	30,037	30,930
105.000000.000.000.543.10.510040.0000.00.	FINANCIAL ANALYST	27,961	35,707	35,707	36,011	36,431
105.000000.000.000.543.10.510050.0000.00.	FINANCIAL ANALYST	34,994	37,383	37,383	37,032	38,155
105.000000.000.000.543.10.510070.0000.00.	OFFICE ADMINISTRATOR	47,487	44,247	44,847	45,738	50,696
105.000000.000.000.543.10.510080.0000.00.	ADMINISTRATIVE ASSISTANT	44,315	51,655	51,655	54,283	54,374
105.000000.000.000.543.10.510090.0000.00.	INTERN/EXTRA HELP	0	5,705	5,885	0	12,429
105.000000.000.000.543.10.510270.0000.00.	ADMINISTRATIVE ASSISTANT	13,323	11,124	11,124	15,039	11,357
105.000000.000.000.543.10.510360.0000.00.	INTERN/TECH	0	0	0	0	8,561
105.000000.000.000.543.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	0	9,148	9,148	0	7,055
105.000000.000.000.543.10.512000.0000.00.	OVERTIME	0	2,500	2,500	69	2,500
105.000000.000.000.544.20.510025.0000.00.	TECHNICAL SERVICES MANAGER	77,338	82,356	83,343	12,203	92,668
105.000000.000.000.544.20.510020.0000.00.	DEPUTY DIRECTOR	0	0	0	0	10,753
105.000000.000.000.544.20.510150.0000.00.	ENGINEERING & CONST MANAGER	35,449	38,441	38,929	54,487	56,750
105.000000.000.000.544.20.510200.0000.00.	TRANSPORTATION PLANNING SUPVSR	79,185	80,994	82,122	81,854	82,208
105.000000.000.000.544.20.510210.0000.00.	ENGINEER	28,845	13,662	13,842	10,293	64,127
105.000000.000.000.544.20.510230.0000.00.	ENGINEER/HYDRAULIC ENGINEER	0	82,756	82,756	0	82,208
105.000000.000.000.544.20.510240.0000.00.	ENGINEER	14,583	7,173	7,173	13,697	18,202
105.000000.000.000.544.20.510250.0000.00.	ROAD UTILITY SPECIALIST	69,438	74,561	74,561	74,535	74,209
105.000000.000.000.544.20.510260.0000.00.	ENVIRONMENTAL COORDINATOR	61,322	68,246	68,246	60,047	69,991
105.000000.000.000.544.20.510270.0000.00.	ADMINISTRATIVE ASSISTANT	38,751	45,322	45,322	40,902	45,428
105.000000.000.000.544.20.510280.0000.00.	SENIOR PARTY CHIEF TECH	52,996	80,540	80,540	47,096	81,595
105.000000.000.000.544.20.510300.0000.00.	PARTY CHIEF TECH	49,138	68,224	68,224	44,579	68,223
105.000000.000.000.544.20.510310.0000.00.	PARTY CHIEF TECH	35,231	68,224	68,224	28,836	66,236
105.000000.000.000.544.20.510320.0000.00.	RIGHT OF WAY AGENT	52,827	68,127	68,127	50,798	69,575
105.000000.000.000.544.20.510330.0000.00.	ENGINEER TECH	80,244	67,230	67,230	69,096	68,223
105.000000.000.000.544.20.510340.0000.00.	ENGINEER/DEVLOPMENT REVIEW	0	70,338	70,338	52,990	53,547
105.000000.000.000.544.20.510350.0000.00.	ENGINEER TECH	56,486	56,046	56,166	10,703	69,335
105.000000.000.000.544.20.510360.0000.00.	INTERN/TECH	0	8,561	8,651	0	8,561
105.000000.000.000.544.20.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	0	38,852	38,852	0	37,086
105.000000.000.000.545.10.512000.0000.00.	OVERTIME	391	2,000	2,000	48	2,000
105.000000.000.000.545.10.512000.0000.00.	OVERTIME	0	50,000	50,000	0	40,000
105.000000.000.000.559.10.510620.0000.00.	EQUIPMENT OPERATOR	1,796	0	0	0	0
105.000000.000.000.594.44.510020.0000.00.	COUNTY ENGINEER	0	0	0	53	0
105.000000.000.000.594.44.510210.0000.00.	CAPITAL PROJECT TIME	0	0	0	324	0
105.000000.000.000.594.44.510390.0000.00.	CAPITAL PROJECT TIME	233	0	0	0	0
105.000000.000.000.594.44.510470.0000.00.	CAPITAL PROJECT TIME	233	0	0	0	0
105.000000.000.000.594.44.510480.0000.00.	CAPITAL PROJECT TIME	0	0	0	250	0
105.000000.000.000.594.44.510490.0000.00.	CAPITAL PROJECT TIME	225	0	0	500	0
105.000000.000.000.594.44.510650.0000.00.	CAPITAL PROJECT TIME	241	0	0	0	0

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		2018	BUDGET	BUDGET	2019	BUDGET
		2018	2019	2019	2019	2020
105.000000.000.000.594.44.510660.0000.00.	CAPITAL PROJECT TIME	0	0	0	527	0
105.000000.000.000.595.10.510020.0000.00.	ENGINEER	0	0	0	14,360	10,753
105.000000.000.000.595.10.510150.0000.00.	ENGINEERING & CONST MANAGER	53,819	57,662	58,393	45,605	37,833
105.000000.000.000.595.10.510210.0000.00.	ENGINEER	22,827	57,387	58,133	42,691	0
105.000000.000.000.595.10.510240.0000.00.	ENGINEER	57,086	64,560	65,442	59,207	54,607
105.000000.000.000.595.10.510250.0000.00.	ROAD UTILITY SPECIALIST	1,844	0	0	0	0
105.000000.000.000.595.10.510260.0000.00.	ENVIRONMENTAL COORDINATOR	1,766	0	0	7,751	0
105.000000.000.000.595.10.510270.0000.00.	ADMINISTRATIVE ASSISTANT	2,349	0	0	749	0
105.000000.000.000.595.10.510280.0000.00.	SENIOR PARTY CHIEF TECH	22,391	0	0	33,907	0
105.000000.000.000.595.10.510300.0000.00.	INSTRUMENT MAN TECH	18,252	0	0	23,630	0
105.000000.000.000.595.10.510310.0000.00.	INSTRUMENT MAN TECH	8,432	0	0	18,539	0
105.000000.000.000.595.10.510320.0000.00.	RIGHT OF WAY AGENT	10,209	0	0	12,451	0
105.000000.000.000.595.10.510330.0000.00.	ENGINEER TECH	0	0	0	522	0
105.000000.000.000.595.10.510340.0000.00.	ENGINEER TECH	0	0	0	6,650	0
105.000000.000.000.595.10.510350.0000.00.	ENGINEER TECH	11,437	18,341	18,341	1,076	17,849
105.000000.000.000.595.10.510470.0000.00.	TRUCK DRIVER	1,790	0	0	0	0
105.000000.000.000.595.10.510480.0000.00.	TRUCK DRIVER	0	0	0	450	0
105.000000.000.000.595.10.510500.0000.00.	TRUCK DRIVER	1,724	0	0	0	0
105.000000.000.000.595.10.510510.0000.00.	TRUCK DRIVER	1,572	0	0	0	0
105.000000.000.000.595.10.510560.0000.00.	EQUIPMENT OPERATOR	0	0	0	443	0
105.000000.000.000.595.10.510570.0000.00.	EQUIPMENT OPERATOR	1,580	0	0	0	0
105.000000.000.000.595.10.510590.0000.00.	EQUIPMENT OPERATOR	1,705	0	0	0	0
105.000000.000.000.595.10.510670.0000.00.	EQUIPMENT OPERATOR	1,641	0	0	0	0
105.000000.000.000.595.10.510680.0000.00.	SIGN SHOP FOREMAN	468	0	0	195	0
105.000000.000.000.595.10.510690.0000.00.	SIGN AID	557	0	0	439	0
105.000000.000.000.595.10.510700.0000.00.	SIGN TECH	577	0	0	241	0
105.000000.000.000.595.10.510880.0000.00.	SEASONAL FLAGGER/LABORER	560	0	0	0	0
105.000000.000.000.595.10.510890.0000.00.	SEASONAL FLAGGER/LABORER	510	0	0	0	0
105.000000.000.000.595.10.512000.0000.00.	OVERTIME	346	5,000	5,000	641	5,000
105.000000.000.000.595.20.510320.0000.00.	RIGHT OF WAY AGENT	0	0	0	4,346	0
105.000000.000.000.595.50.510390.0000.00.	TRUCK DRIVER	0	0	0	259	0
105.000000.000.000.595.50.510450.0000.00.	TRUCK DRIVER	0	0	0	540	0
105.000000.000.000.595.50.510470.0000.00.	TRUCK DRIVER	0	0	0	263	0
105.000000.000.000.595.50.510490.0000.00.	TRUCK DRIVER	0	0	0	750	0
105.000000.000.000.595.50.510620.0000.00.	EQUIPMENT OPERATOR	0	0	0	216	0
105.000000.000.000.595.50.510640.0000.00.	EQUIPMENT OPERATOR	0	0	0	551	0
105.000000.000.000.595.50.510660.0000.00.	EQUIPMENT OPERATOR	0	0	0	791	0
105.000000.000.000.595.50.512000.0000.00.	OVERTIME	0	0	0	19	0
105.000000.000.000.595.60.510480.0000.00.	TRUCK DRIVER	0	0	0	50	0

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		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019		2020
105.000000.000.000.595.60.510530.0000.00.	EQUIPMENT OPERATOR	0	0	0	103	0
105.000000.000.000.595.60.510620.0000.00.	EQUIPMENT OPERATOR	0	0	0	43	0
105.000000.000.000.595.60.510680.0000.00.	TRAFFIC FOREMAN	0	0	0	514	0
105.000000.000.000.595.60.510690.0000.00.	SIGN SHOP SPECIALIST	0	0	0	583	0
105.000000.000.000.595.60.510700.0000.00.	SIGN TECH	0	0	0	188	0
105.000000.000.000.595.60.510880.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	165	0
105.000000.000.000.595.60.510885.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	445	0
105.000000.000.000.595.60.510895.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	49	0
105.000000.000.000.595.60.510960.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	132	0
105.000000.000.000.595.60.510970.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	445	0
105.000000.000.000.595.60.510980.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	115	0
105.000000.000.000.595.70.510390.0000.00.	TRUCK DRIVER	0	0	0	103	0
105.000000.000.000.595.70.510450.0000.00.	TRUCK DRIVER	0	0	0	54	0
105.000000.000.000.595.70.510480.0000.00.	TRUCK DRIVER	0	0	0	75	0
105.000000.000.000.595.70.510490.0000.00.	TRUCK DRIVER	0	0	0	100	0
105.000000.000.000.595.70.510620.0000.00.	EQUIPMENT OPERATOR	0	0	0	65	0
105.000000.000.000.595.70.510640.0000.00.	EQUIPMENT OPERATOR	0	0	0	83	0
105.000000.000.000.595.70.510660.0000.00.	EQUIPMENT OPERATOR	0	0	0	105	0
105.000000.000.000.595.70.512000.0000.00.	OVERTIME	0	0	0	207	0
	TOTAL SALARIES & WAGES	3,372,239	3,884,864	3,899,190	3,542,566	3,926,710
	20 PERSONNEL BENEFITS					
105.000000.000.000.541.30.520010.0000.00.	INDUSTRIAL INSURANCE	22	0	0	0	0
105.000000.000.000.542.10.520010.0000.00.	INDUSTRIAL INSURANCE	83,269	99,273	99,273	72,318	84,638
105.000000.000.000.542.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	154,596	165,247	165,247	162,963	171,624
105.000000.000.000.542.10.520030.0000.00.	STATE RETIREMENT	238,533	277,140	277,140	293,922	288,504
105.000000.000.000.542.10.520035.0000.00.	TEAMSTERS PENSION	128,314	131,540	131,540	140,493	140,200
105.000000.000.000.542.10.520040.0000.00.	MED/DENT/VIS/LIFE	482,027	493,927	493,927	493,880	507,824
105.000000.000.000.542.10.520045.0000.00.	WASHINGTON PAID FMLA	0	3,192	3,192	3,217	3,294
105.000000.000.000.542.10.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	3,600	3,600	0	2,900
105.000000.000.000.543.10.520010.0000.00.	INDUSTRIAL INSURANCE	1,175	2,104	2,104	1,248	2,476
105.000000.000.000.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	24,895	34,438	34,438	31,879	30,319
105.000000.000.000.543.10.520030.0000.00.	STATE RETIREMENT	32,948	57,757	57,757	50,113	50,967
105.000000.000.000.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	69,521	80,712	80,712	82,887	79,152
105.000000.000.000.543.10.520045.0000.00.	WASHINGTON PAID FMLA	0	578	578	618	582
105.000000.000.000.544.20.520010.0000.00.	INDUSTRIAL INSURANCE	26,147	26,378	26,378	18,135	28,990
105.000000.000.000.544.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	54,905	78,156	78,156	48,823	85,751
105.000000.000.000.544.20.520030.0000.00.	STATE RETIREMENT	90,976	131,078	131,078	83,191	144,151
105.000000.000.000.544.20.520040.0000.00.	MED/DENT/VIS/LIFE	155,114	203,541	203,541	138,237	230,432

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		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019		2020
105.000000.000.000.544.20.520045.0000.00.	WASHINGTON PAID FMLA	0	1,167	1,167	958	1,645
105.000000.000.000.544.20.520050.0000.00.	UNIFORMS	0	0	0	0	800
105.000000.000.000.545.10.520010.0000.00.	INDUSTRIAL INSURANCE	0	491	491	0	854
105.000000.000.000.545.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	3,825	3,825	0	3,060
105.000000.000.000.545.10.520030.0000.00.	STATE RETIREMENT	0	6,415	6,415	0	5,144
105.000000.000.000.545.10.520035.0000.00.	TEAMSTERS PENSION	0	660	660	0	0
105.000000.000.000.545.10.520045.0000.00.	WASHINGTON PAID FMLA	0	5	5	0	50
105.000000.000.000.594.44.520010.0000.00.	INDUSTRIAL INSURANCE	46	0	0	65	0
105.000000.000.000.594.44.520020.0000.00.	SOCIAL SECURITY/MEDICARE	71	0	0	126	0
105.000000.000.000.594.44.520030.0000.00.	STATE RETIREMENT	119	0	0	212	0
105.000000.000.000.594.44.520035.0000.00.	TEAMSTERS PENSION	0	0	0	115	0
105.000000.000.000.594.44.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	14	0
105.000000.000.000.594.44.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	2	0
105.000000.000.000.595.10.520010.0000.00.	INDUSTRIAL INSURANCE	8,323	6,962	6,962	7,885	5,105
105.000000.000.000.595.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	16,977	15,526	15,526	20,474	9,642
105.000000.000.000.595.10.520030.0000.00.	STATE RETIREMENT	28,537	26,039	26,039	33,092	16,209
105.000000.000.000.595.10.520035.0000.00.	TEAMSTERS PENSION	1,189	0	0	159	0
105.000000.000.000.595.10.520040.0000.00.	MED/DENT/VIS/LIFE	48,488	41,567	41,567	45,481	34,776
105.000000.000.000.595.10.520045.0000.00.	WASHINGTON PAID FMLA	0	225	225	396	250
105.000000.000.000.595.20.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	105	0
105.000000.000.000.595.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	244	0
105.000000.000.000.595.20.520030.0000.00.	STATE RETIREMENT	0	0	0	414	0
105.000000.000.000.595.20.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	386	0
105.000000.000.000.595.20.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	5	0
105.000000.000.000.595.50.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	139	0
105.000000.000.000.595.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	250	0
105.000000.000.000.595.50.520030.0000.00.	STATE RETIREMENT	0	0	0	436	0
105.000000.000.000.595.50.520035.0000.00.	TEAMSTERS PENSION	0	0	0	296	0
105.000000.000.000.595.50.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	752	0
105.000000.000.000.595.50.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	5	0
105.000000.000.000.595.60.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	145	0
105.000000.000.000.595.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	213	0
105.000000.000.000.595.60.520030.0000.00.	STATE RETIREMENT	0	0	0	364	0
105.000000.000.000.595.60.520035.0000.00.	TEAMSTERS PENSION	0	0	0	208	0
105.000000.000.000.595.60.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	317	0
105.000000.000.000.595.60.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	4	0
105.000000.000.000.595.70.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	31	0
105.000000.000.000.595.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	57	0
105.000000.000.000.595.70.520030.0000.00.	STATE RETIREMENT	0	0	0	102	0

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		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019		2020
105.000000.000.000.595.70.520035.0000.00.	TEAMSTERS PENSION	0	0	0	65	0
105.000000.000.000.595.70.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	326	0
105.000000.000.000.595.70.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	1	0
	TOTAL PERSONNEL BENEFITS	1,646,192	1,891,543	1,891,543	1,735,769	1,929,339
	30 SUPPLIES					
105.000000.000.000.542.10.531000.0000.00.	OFFICE SUPPLIES	603,717	920,506	920,506	483,188	1,968,823
105.000000.000.000.542.10.532010.0000.00.	FUEL CONSUMED	1,471	4,000	4,000	1,035	2,000
105.000000.000.000.542.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	8,500	8,500	3,931	8,500
105.000000.000.000.542.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,955	0	0	147	17,000
105.000000.000.000.542.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,626	3,600	3,600	17,605	10,000
105.000000.000.000.543.10.531000.0000.00.	OFFICE SUPPLIES	8,141	15,000	15,000	6,388	15,000
105.000000.000.000.543.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	85	3,000	3,000	594	3,500
105.000000.000.000.543.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	5,643	0	0	0	0
105.000000.000.000.543.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	553	0	0	0	0
105.000000.000.000.544.20.531000.0000.00.	OFFICE SUPPLIES	4,506	10,000	10,000	3,878	3,800
105.000000.000.000.544.20.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	611	33,250	33,250	873	2,400
105.000000.000.000.544.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	8,682	0	0	6,867	8,000
105.000000.000.000.544.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	58	15,500	15,500	2,322	4,300
105.000000.000.000.595.10.531000.0000.00.	OFFICE AND OPERATING SUPPLIES	15,059	240,000	240,000	4,484	100,000
105.000000.000.000.595.40.531000.0000.00.	SUPPLIES	0	0	0	163,670	0
105.000000.000.000.595.50.531000.0000.00.	SUPPLIES	0	0	0	1,327	0
105.000000.000.000.595.70.531000.0000.00.	SUPPLIES	0	0	0	1,560	0
	TOTAL SUPPLIES	653,108	1,253,356	1,253,356	697,869	2,143,323
	40 SERVICES					
105.000000.000.000.542.10.541000.0000.00.	PROFESSIONAL SERVICES	286,036	358,637	358,637	357,444	358,637
105.000000.000.000.542.10.542000.0000.00.	PHONES/POSTAGE	4,464	5,000	5,000	4,720	5,000
105.000000.000.000.542.10.543000.0000.00.	TRAVEL	4,447	18,138	18,138	5,762	18,146
105.000000.000.000.542.10.545000.0000.00.	RENTALS/LEASES	13,228	50,000	50,000	6,060	5,500
105.000000.000.000.542.10.545010.0000.00.	OPERATING RENTALS & LEASES	6,510	0	0	24,205	50,000
105.000000.000.000.542.10.546000.0000.00.	INSURANCE	0	78,000	78,000	93,179	87,360
105.000000.000.000.542.10.547000.0000.00.	UTILITY SERVICES	25,819	40,000	40,000	33,310	50,000
105.000000.000.000.542.10.548000.0000.00.	REPAIRS & MAINTENANCE	8,655	45,000	45,000	6,754	25,000
105.000000.000.000.542.10.549000.0000.00.	MISC SERVICES	28,546	12,180	12,180	18,784	15,395
105.000000.000.000.543.10.541000.0000.00.	PROFESSIONAL SERVICES	62,140	50,000	50,000	59,364	80,000
105.000000.000.000.543.10.541191.0000.00.	CIVIL CLAIMS SETTLEMENTS	10,360	25,000	25,000	9,537	20,000
105.000000.000.000.543.10.542000.0000.00.	PHONES/POSTAGE	2,829	4,100	4,100	2,851	4,500
105.000000.000.000.543.10.543000.0000.00.	TRAVEL	1,052	2,946	2,946	1,487	3,394

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		2018	2019	2019	2019	2020
105.000000.000.000.543.10.545000.0000.00.	RENTALS/LEASES	8,252	9,000	9,000	7,362	9,000
105.000000.000.000.543.10.546000.0000.00.	INSURANCE	38,303	50,000	50,000	70,509	68,500
105.000000.000.000.543.10.547000.0000.00.	UTILITY SERVICES	67,127	80,000	80,000	58,223	70,000
105.000000.000.000.543.10.548000.0000.00.	REPAIRS & MAINTENANCE	13,922	20,000	20,000	6,217	20,000
105.000000.000.000.543.10.549000.0000.00.	MISC SERVICES	19,104	7,100	7,100	13,045	14,020
105.000000.000.000.544.20.541000.0000.00.	PROFESSIONAL SERVICES	223,404	678,700	678,700	604,137	1,301,100
105.000000.000.000.544.20.542000.0000.00.	CELL PHONES	6,509	5,500	5,500	6,194	6,000
105.000000.000.000.544.20.543000.0000.00.	TRAVEL	3,300	20,010	20,010	2,217	25,950
105.000000.000.000.544.20.545000.0000.00.	RENTALS/LEASES	0	100	100	0	0
105.000000.000.000.544.20.546000.0000.00.	INSURANCE	116,398	37,000	37,000	38,825	41,440
105.000000.000.000.544.20.548000.0000.00.	REPAIRS & MAINTENANCE	1,336	0	0	0	0
105.000000.000.000.544.20.549000.0000.00.	MISC SERVICES	5,677	15,560	15,560	5,173	21,150
105.000000.000.000.545.10.545000.0000.00.	OPERATING RENTAL LEASES	0	15,000	15,000	0	10,000
105.000000.000.000.592.48.500010.0000.00.	REFUND INTEREST PAID	218	0	0	188	0
105.000000.000.000.595.10.541000.0000.00.	PROFESSIONAL SERVICES	27,298	910,000	910,000	83,274	1,230,785
105.000000.000.000.595.10.545010.0000.00.	OPERATING RENTALS & LEASES	90	0	0	0	0
105.000000.000.000.595.10.549000.0000.00.	MISCELLANEOUS	75,350	135,000	135,000	726	20,000
105.000000.000.000.595.50.545000.0000.00.	RENTALS & LEASES	0	0	0	6,096	0
	TOTAL SERVICES	1,060,374	2,671,971	2,671,971	1,525,642	3,560,877
	50 INTERGOVERNMENTAL					
105.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	21,894	33,004	33,004	24,580	38,904
105.000000.000.000.543.10.541514.0000.00.	STATE SALES TAX	2,598	2,000	2,000	50	2,000
105.000000.000.000.544.20.541514.0000.00.	STATE USE/SALES TAX	23	0	0	0	0
105.000000.000.000.544.20.541515.0000.00.	STATE LICENSES/INSPECTIONS	0	0	0	3,326	0
105.000000.000.000.544.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	6,400	16,000	16,000	0	3,000
105.000000.000.000.595.10.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	1,539	5,000	5,000	0	0
	TOTAL INTERGOVERNMENTAL	32,454	56,004	56,004	27,956	43,904
	60 CAPITAL OUTLAYS					
105.000000.000.000.594.44.562000.0000.00.	SNOW STOPS	0	20,000	20,000	0	20,000
105.000000.000.000.594.44.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	667,277	1,140,790	1,140,790	258,412	309,000
105.000000.000.000.594.44.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	319	450,000	450,000	104,525	400,000
105.000000.000.000.595.10.561000.0000.00.	LAND & LAND IMPROVMENTS	8,700	163,500	163,500	2,535	315,000
105.000000.000.000.595.10.563000.0000.00.	OTHER IMPROVEMENT	0	0	0	115,743	0
105.000000.000.000.595.10.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	1,479,467	4,670,000	4,670,000	2,890,825	2,888,800
	TOTAL CAPITAL OUTLAYS	2,155,763	6,444,290	6,444,290	3,372,039	3,932,800
	90 INTERNAL SERVICES					

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET	BUDGET	2019	BUDGET
105.000000.000.000.542.10.531093.0000.00.	ER&R SUPPLIES	1,139,776	1,216,868	1,216,868	907,594	446,224
105.000000.000.000.542.10.532093.0000.00.	INTERFUND FUEL	957	1,000	1,000	11,261	1,000
105.000000.000.000.542.10.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	1,000	1,000	0	0
105.000000.000.000.542.10.542092.0000.00.	IT PHONES	1,578	2,150	2,150	2,150	2,150
105.000000.000.000.542.10.545951.0000.00.	ER&R VEHICLES	1,825,159	1,877,961	1,877,961	1,871,753	2,049,061
105.000000.000.000.542.10.545952.0000.00.	IT COMPUTERS	13,529	17,626	17,626	17,626	23,578
105.000000.000.000.542.10.548098.0000.00.	INTERFUND REPAIRS	655	5,000	5,000	12,152	1,000
105.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	644,255	754,294	754,294	754,294	612,370
105.000000.000.000.543.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	16,439	16,816	16,816	16,816	17,029
105.000000.000.000.543.10.542092.0000.00.	IT PHONES	6,725	5,067	5,067	5,067	5,067
105.000000.000.000.543.10.545951.0000.00.	ER&R VEHICLES	11,552	7,425	7,425	11,487	0
105.000000.000.000.543.10.545952.0000.00.	IT COMPUTERS	36,579	35,611	35,611	35,611	47,638
105.000000.000.000.543.10.546096.0000.00.	UNEMPLOYMENT	11,546	11,800	11,800	11,800	11,950
105.000000.000.000.544.20.531093.0000.00.	INTERFUND SUPPLIES	661	500	500	336	500
105.000000.000.000.544.20.545951.0000.00.	ER&R VEHICLES	44,596	38,970	38,970	45,131	0
105.000000.000.000.545.10.531093.0000.00.	INTERFUND SUPPLIES	0	400,000	400,000	0	400,000
105.000000.000.000.545.10.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	600	600	0	600
105.000000.000.000.595.10.531093.0000.00.	INTERFUND SUPPLIES	23	2,500	2,500	400	0
105.000000.000.000.595.10.545951.0000.00.	ER&R VEHICLES	0	0	0	2,030	0
105.000000.000.000.595.10.548098.0000.00.	INTERFUND REPAIRS AND MAINT	0	0	0	308	0
105.000000.000.000.595.50.548098.0000.00.	INTERFUND REPAIRS	0	0	0	77	0
105.000000.000.000.595.60.545951.0000.00.	ER&R VEHICLES	0	0	0	1,429	0
105.000000.000.000.595.70.545951.0000.00.	ER&R VEHICLES	0	0	0	577	0
	TOTAL INTERNAL SERVICES	3,754,029	4,395,188	4,395,188	3,707,897	3,618,167
	99 TRANSFERS OUT					
105.000000.000.000.597.00.500205.0000.00.	TRANS OUT TO PW FACILITY CONST	1,004,000	1,000,025	1,000,025	1,000,025	1,001,400
	TOTAL TRANSFERS OUT	1,004,000	1,000,025	1,000,025	1,000,025	1,001,400
	TOTAL ADMIN/GENERAL OPERATING	13,678,159	29,753,865	29,753,731	15,609,762	28,565,094
100 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
105.000000.000.100.543.10.510025.0000.00.	TECHNICAL SERVICES MANAGER	2,110	4,575	4,619	0	4,877
105.000000.000.100.543.10.510090.0000.00.	GIS INTERN	0	5,705	5,795	0	0
105.000000.000.100.543.10.510860.0000.00.	GIS ANALYST	0	66,234	66,234	37,712	61,649
105.000000.000.100.543.10.510870.0000.00.	GIS ANALYST	65,401	70,340	70,340	54,872	65,979
105.000000.000.100.543.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	0	676	676	0	435
105.000000.000.100.543.10.512000.0000.00.	OVERTIME	0	1,000	1,000	0	500
	TOTAL SALARIES & WAGES	67,511	148,530	148,664	92,583	133,440

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	20 PERSONNEL BENEFITS					
105.000000.000.100.543.10.520010.0000.00.	INDUSTRIAL INSURANCE	259	584	584	338	483
105.000000.000.100.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,078	11,364	11,364	7,024	10,208
105.000000.000.100.543.10.520030.0000.00.	STATE RETIREMENT	8,475	19,058	19,058	11,896	17,160
105.000000.000.100.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	14,916	31,061	31,061	21,547	31,097
105.000000.000.100.543.10.520045.0000.00.	WASHINGTON PAID FMLA	0	150	150	136	194
	TOTAL PERSONNEL BENEFITS	28,728	62,217	62,217	40,940	59,142
	30 SUPPLIES					
105.000000.000.100.543.10.531000.0000.00.	OFFICE/OPERATING SUPPLIES	1,619	1,000	1,000	1,824	1,000
105.000000.000.100.543.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	8,000	8,000	3,197	4,000
105.000000.000.100.543.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	3,952	0	0	0	0
	TOTAL SUPPLIES	5,571	9,000	9,000	5,022	5,000
	40 SERVICES					
105.000000.000.100.543.10.541000.0000.00.	PROFESSIONAL SERVICES	12,923	14,000	14,000	14,512	10,000
105.000000.000.100.543.10.543000.0000.00.	TRAVEL	0	1,500	1,500	481	500
105.000000.000.100.543.10.546000.0000.00.	INSURANCE	2,425	3,000	3,000	2,674	3,426
105.000000.000.100.543.10.548000.0000.00.	REPAIR AND MAINTENANCE	0	1,000	1,000	0	1,000
105.000000.000.100.543.10.549000.0000.00.	MISCELLANEOUS	550	1,000	1,000	425	1,000
	TOTAL SERVICES	15,898	20,500	20,500	18,093	15,926
	50 INTERGOVERNMENTAL					
105.000000.000.100.543.10.541514.0000.00.	STATE SALES TAX	749	2,000	2,000	145	1,000
	TOTAL INTERGOVERNMENTAL	749	2,000	2,000	145	1,000
	90 INTERNAL SERVICES					
105.000000.000.100.543.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	566	566	566	584
105.000000.000.100.543.10.542092.0000.00.	IT PHONES	369	307	307	307	307
105.000000.000.100.543.10.545951.0000.00.	ER&R VEHICLES	982	0	0	462	0
105.000000.000.100.543.10.545952.0000.00.	IT COMPUTERS	5,417	5,755	5,755	5,755	7,699
105.000000.000.100.543.10.546096.0000.00.	UNEMPLOYMENT	200	567	567	567	410
	TOTAL INTERNAL SERVICES	7,253	7,195	7,195	7,657	9,000
	TOTAL ADMIN/GENERAL OPERATING	125,711	249,442	249,576	164,439	223,508
200 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
105.000000.000.200.508.10.500000.0000.00.	END FUND BALANCE RESERVED	0	757,047	757,047	0	0

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
	TOTAL FUND BALANCES	0	757,047	757,047	0	0
	TOTAL ADMIN/GENERAL OPERATING	0	757,047	757,047	0	0
	420 CO RD UNLIM HIB'68&RID #1 RES					
	0 FUND BALANCES					
105.000000.000.420.508.10.500000.0000.00.	END FUND RESERVED	0	59,697	59,697	0	59,697
	TOTAL FUND BALANCES	0	59,697	59,697	0	59,697
	TOTAL CO RD UNLIM HIB'68&RID	0	59,697	59,697	0	59,697
	421 CO RD RID# 2,3 RESERVE					
	0 FUND BALANCES					
105.000000.000.421.508.10.500000.0000.00.	END FUND RESERVED	0	2,475	2,475	0	2,475
	TOTAL FUND BALANCES	0	2,475	2,475	0	2,475
	TOTAL CO RD RID# 2,3 RESERVE	0	2,475	2,475	0	2,475
	TOTAL DEPARTMENT	13,803,869	30,822,526	30,822,526	15,774,202	28,850,774
	TOTAL COUNTY ROAD	13,803,869	30,822,526	30,822,526	15,774,202	28,850,774
106 PATHS & TRAILS						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
106.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	281,358	281,358	0	283,989
	TOTAL FUND BALANCES	0	281,358	281,358	0	283,989
	50 INTERGOVERNMENTAL					
106.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	205	369	369	275	346
	TOTAL INTERGOVERNMENTAL	205	369	369	275	346
	90 INTERNAL SERVICES					
106.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	1,762	1,497	1,497	1,497	1,557
	TOTAL INTERNAL SERVICES	1,762	1,497	1,497	1,497	1,557
	TOTAL ADMIN/GENERAL OPERATING	283,224	283,224	283,224	1,772	285,892
	TOTAL DEPARTMENT	1,967	283,224	283,224	1,772	285,892
	TOTAL PATHS & TRAILS	1,967	283,224	283,224	1,772	285,892
109 ELECTION EQUIPMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					

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109.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	140,939	140,939	0	151,217
	TOTAL FUND BALANCES	0	140,939	140,939	0	151,217
	30 SUPPLIES					
109.000000.000.000.514.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	3,500	3,500	0	3,500
	TOTAL SUPPLIES	0	3,500	3,500	0	3,500
	40 SERVICES					
109.000000.000.000.514.40.541010.0000.00.	PROFESSIONAL SERVICES	0	10,000	10,000	0	10,000
109.000000.000.000.514.40.548010.0000.00.	MACHINE MAINTENANCE	0	5,000	5,000	0	5,000
109.000000.000.000.514.90.545020.0000.00.	VOTER REGISTRATION LEASE	18,356	0	0	9,178	0
	TOTAL SERVICES	18,356	15,000	15,000	9,178	15,000
	50 INTERGOVERNMENTAL					
109.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	259	445	445	332	209
	TOTAL INTERGOVERNMENTAL	259	445	445	332	209
	60 CAPITAL OUTLAYS					
109.000000.000.000.594.11.564010.0000.00.	MACHINERY & EQUIPMENT	126,032	10,000	10,000	0	10,000
	TOTAL CAPITAL OUTLAYS	126,032	10,000	10,000	0	10,000
	90 INTERNAL SERVICES					
109.000000.000.000.514.40.541019.0000.00.	INTERNAL ALLOCATION	1,567	1,148	1,148	1,148	1,906
	TOTAL INTERNAL SERVICES	1,148	1,148	1,148	1,148	1,906
	TOTAL ADMIN/GENERAL OPERATING	171,032	171,032	171,032	10,658	181,832
	TOTAL DEPARTMENT	146,214	171,032	171,032	10,658	181,832
	TOTAL ELECTION EQUIPMENT	146,214	171,032	171,032	10,658	181,832
110 CRIME VICTIMS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
110.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	62,994	62,344	0	86,097
	TOTAL FUND BALANCES	0	62,994	62,344	0	86,097
	10 SALARIES & WAGES					
110.000000.000.000.515.70.510091.0000.00.	CRIME VICTIM'S ASSIST	21,763	22,359	22,664	20,128	20,496
110.000000.000.000.515.70.510100.0000.00.	CRIME VICTIM'S ASSIST	24,829	24,862	25,207	25,126	25,235
110.000000.000.000.515.70.510110.0000.00.	OFFICE ASSISTANT	0	0	0	0	0

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	TOTAL SALARIES & WAGES	46,592	47,221	47,871	45,254	45,731
	20 PERSONNEL BENEFITS					
110.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	264	264	264	225	231
110.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,565	3,613	3,613	3,462	3,499
110.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	5,935	6,059	6,059	5,812	5,882
110.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	15,899	16,431	16,431	13,880	17,145
110.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	0	70	70	66	68
	TOTAL PERSONNEL BENEFITS	25,662	26,437	26,437	23,446	26,825
	30 SUPPLIES					
110.000000.000.000.515.70.531000.0000.00.	OFFICE SUPPLIES	0	2,680	2,680	0	3,500
	TOTAL SUPPLIES	0	2,680	2,680	0	3,500
	40 SERVICES					
110.000000.000.000.515.70.541010.0000.00.	ADS/LEGAL NOTICES	0	1,000	1,000	0	1,000
110.000000.000.000.515.70.542000.0000.00.	PHONES	0	2,000	2,000	0	0
110.000000.000.000.515.70.542010.0000.00.	POSTAGE	0	500	500	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	0	2,000	2,000	2,093	2,000
	TOTAL SERVICES	0	8,500	8,500	2,093	7,000
	50 INTERGOVERNMENTAL					
110.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	180	0	326	243	185
110.000000.000.000.514.21.551010.0000.00.	STATE AUDITOR CHARGES	0	326	0	0	0
	TOTAL INTERGOVERNMENTAL	180	326	326	243	185
	90 INTERNAL SERVICES					
110.000000.000.000.515.70.541019.0000.00.	INTERNAL ALLOCATION	5,526	2,494	2,494	2,494	8,542
110.000000.000.000.515.70.541501.0000.00.	RESERVE FOR TECHNOLOGY	328	285	285	285	285
110.000000.000.000.515.70.546096.0000.00.	UNEMPLOYMENT	230	200	200	200	200
	TOTAL INTERNAL SERVICES	2,979	2,979	2,979	2,979	9,027
	TOTAL ADMIN/GENERAL OPERATING	78,519	151,137	151,137	74,014	178,365
	TOTAL DEPARTMENT	78,519	151,137	151,137	74,014	178,365
	TOTAL CRIME VICTIMS	78,519	151,137	151,137	74,014	178,365

114 VICTIM WITNESS ACTIVITY

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
	0 FUND BALANCES					
114.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	24,301	23,811	0	17,633
	TOTAL FUND BALANCES	0	24,301	23,811	0	17,633
	10 SALARIES & WAGES					
114.000000.000.000.515.70.510091.0000.00.	VICTIM WITNESS ASST	0	35,899	36,389	23,897	36,929
114.000000.000.000.515.70.510600.0000.00.	VICTIM WITNESS ASST	0	0	0	0	0
114.000000.000.000.515.70.519998.0000.00.	REALLOCATE TO OPERATING	0	0	0	0	0
	TOTAL SALARIES & WAGES	0	35,899	36,389	23,897	36,929
	20 PERSONNEL BENEFITS					
114.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	0	199	199	114	173
114.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	2,747	2,747	1,981	2,825
114.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	0	4,606	4,606	3,328	4,749
114.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	0	12,322	12,322	8,560	12,859
114.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	0	55	55	38	54
	TOTAL PERSONNEL BENEFITS	0	19,929	19,929	14,022	20,660
	40 SERVICES					
114.000000.000.000.515.70.546010.0000.00.	RISK POOL INSURANCE	2,324	1,500	1,500	0	1,500
	TOTAL SERVICES	2,324	1,500	1,500	0	1,500
	50 INTERGOVERNMENTAL					
114.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	0	0	94	0	0
114.000000.000.000.514.21.551010.0000.00.	STATE AUDITOR CHARGES	0	94	0	0	0
	TOTAL INTERGOVERNMENTAL	0	94	94	0	0
	90 INTERNAL SERVICES					
114.000000.000.000.515.70.541019.0000.00.	INTERNAL ALLOCATION	256	839	839	0	0
114.000000.000.000.515.70.541501.0000.00.	RESERVE FOR TECHNOLOGY	0	214	214	214	214
114.000000.000.000.515.70.546096.0000.00.	UNEMPLOYMENT	0	150	150	150	150
	TOTAL INTERNAL SERVICES	1,203	1,203	1,203	364	364
	TOTAL ADMIN/GENERAL OPERATING	82,926	58,625	82,926	38,283	77,086
	TOTAL DEPARTMENT	2,580	82,926	82,926	38,283	77,086
	TOTAL VICTIM WITNESS ACTIVITY	2,580	82,926	82,926	38,283	77,086

116 HISTORICAL PRESERVATION

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

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	0 FUND BALANCES					
116.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	6,314	6,314	0	18,807
	TOTAL FUND BALANCES	0	6,314	6,314	0	18,807
	40 SERVICES					
116.000000.000.000.559.30.541010.0000.00.	HERITAGE GRANTS	14,360	12,000	12,000	11,861	500
116.000000.000.000.559.30.541020.0000.00.	ADVERTISING	0	500	500	160	100
116.000000.000.000.559.30.541030.0000.00.	DEPT OF COMMUNITY DEVELOPMENT	4,802	7,500	0	0	0
116.000000.000.000.559.30.542020.0000.00.	POSTAGE	0	100	100	0	50
116.000000.000.000.559.30.543010.0000.00.	TRAVEL	0	500	500	0	100
116.000000.000.000.559.30.549010.0000.00.	MISCELLANEOUS	620	4,000	4,000	400	500
116.000000.000.000.559.30.549020.0000.00.	PRINTING	0	500	500	0	100
116.000000.000.000.559.30.549030.0000.00.	REGISTRATION	60	1,000	1,000	245	100
	TOTAL SERVICES	19,843	26,100	18,600	12,666	1,450
	50 INTERGOVERNMENTAL					
116.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	46	75	75	56	49
116.000000.000.000.559.30.541512.0000.00.	CITY OF SHELTON	2,712	3,000	3,000	2,701	3,000
	TOTAL INTERGOVERNMENTAL	2,758	3,075	3,075	2,757	3,049
	90 INTERNAL SERVICES					
116.000000.000.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	5,214	4,571	4,571	4,571	4,254
116.000000.000.000.559.30.541091.0000.00.	DCD-INTERFUND SERVICES	0	0	7,500	5,399	7,000
	TOTAL INTERNAL SERVICES	4,571	4,571	12,071	9,970	11,254
	TOTAL ADMIN/GENERAL OPERATING	27,815	33,746	40,060	25,392	34,560
	TOTAL DEPARTMENT	27,815	40,060	40,060	25,392	34,560
	TOTAL HISTORICAL PRESERVATION	27,815	40,060	40,060	25,392	34,560
117 COMMUNITY SUPPORT SERVICES						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
117.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	214,785	52,281	0	157,000
	TOTAL FUND BALANCES	0	214,785	52,281	0	157,000
	20 PERSONNEL BENEFITS					
117.000000.000.000.565.40.520045.0000.00.	WASHINGTON PAID FMLA	0	100	100	0	0
	TOTAL PERSONNEL BENEFITS	0	100	100	0	0

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	40 SERVICES					
117.000000.000.000.565.40.541000.0000.00.	PROFESSIONAL SERVICES	0	50,000	101,125	3,695	200,000
117.000000.000.000.565.40.541018.0000.00.	COMM LIFELINE SHELTER OPS	18,902	0	0	0	0
	TOTAL SERVICES	18,902	50,000	101,125	3,695	200,000
	50 INTERGOVERNMENTAL					
117.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	0	1,000	1,000	1,776	2,658
	TOTAL INTERGOVERNMENTAL	0	1,000	1,000	1,776	2,658
	TOTAL ADMIN/GENERAL OPERATING	18,902	265,885	154,506	5,471	359,658
100 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
117.000000.000.100.508.10.500000.0000.00.	END FUND RESERVED	0	100	100	0	100
	TOTAL FUND BALANCES	0	100	100	0	100
	40 SERVICES					
117.000000.000.100.565.50.541000.0000.00.	PROTECTION SERVICES	0	1,600	1,600	1,600	1,600
	TOTAL SERVICES	0	1,600	1,600	1,600	1,600
	TOTAL ADMIN/GENERAL OPERATING	0	1,700	1,700	1,600	1,700
200 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
117.000000.000.200.508.10.500000.0000.00.	END FUND RESERVED	0	577,823	577,823	0	323,974
	TOTAL FUND BALANCES	0	577,823	577,823	0	323,974
	10 SALARIES & WAGES					
117.000000.000.200.565.40.510010.0000.00.	HOMELESS COORDINATOR	48,489	52,632	52,632	51,982	54,669
	TOTAL SALARIES & WAGES	48,489	52,632	52,632	51,982	54,669
	20 PERSONNEL BENEFITS					
117.000000.000.200.565.40.520010.0000.00.	INDUSTRIAL INSURANCE	211	263	263	184	184
117.000000.000.200.565.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,709	4,026	4,026	3,977	4,182
117.000000.000.200.565.40.520030.0000.00.	STATE RETIREMENT	6,177	6,753	6,753	6,676	7,030
117.000000.000.200.565.40.520040.0000.00.	MED/DENT/VIS/LIFE	11,508	15,119	15,119	12,921	12,096
117.000000.000.200.565.40.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	76	80
	TOTAL PERSONNEL BENEFITS	21,605	26,161	26,161	23,834	23,572
	40 SERVICES					
117.000000.000.200.565.40.541000.0000.00.	PROFESSIONAL SERVICES	0	0	0	3,215	0

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		2018	BUDGET	BUDGET	2019	BUDGET
117.000000.000.200.565.40.541006.0000.00.	COMM LIFELINE	44,861	113,705	113,705	164,052	165,000
117.000000.000.200.565.40.541011.0000.00.	COMMUNITY ACTION COUNCIL	599,137	554,832	554,832	480,301	680,000
117.000000.000.200.565.40.541012.0000.00.	TURNING POINTE SURVIVOR ADVOC	34,293	0	0	48,816	51,500
117.000000.000.200.565.40.541013.0000.00.	CROSSROADS HOUSING	330,113	327,174	327,174	402,752	445,000
117.000000.000.200.565.40.541016.0000.00.	NORTH MASON COUNTY RESOURCES	38,187	33,000	33,000	39,596	35,000
117.000000.000.200.565.40.541020.0000.00.	CROSSROADS TRANSITIONAL SHLTR	0	100,000	100,000	0	0
117.000000.000.200.565.40.541025.0000.00.	CROSSROADS COORDINATED ENTRY	0	0	0	0	0
117.000000.000.200.565.40.541041.0000.00.	HOST #1	34,160	22,000	22,000	0	0
117.000000.000.200.565.40.541050.0000.00.	HOUSING AUTHORITY	0	0	100,000	148,875	0
117.000000.000.200.565.40.541051.0000.00.	HEART FOR THE HOMELESS	0	0	0	0	15,000
117.000000.000.200.565.40.541055.0000.00.	TURNING POINT	0	49,500	49,500	0	51,500
117.000000.000.200.565.40.543010.0000.00.	TRAVEL	41	1,000	1,000	519	1,000
117.000000.000.200.565.40.546010.0000.00.	RISK POOL INSURANCE	1,940	0	0	2,233	0
117.000000.000.200.565.40.549010.0000.00.	REGISTRATIONS	0	0	0	30	200
117.000000.000.200.565.40.549014.0000.00.	MASON CO HEALTH ADMINISTRATN	3,621	15,000	26,379	26,379	15,000
	TOTAL SERVICES	1,086,354	1,216,211	1,327,590	1,316,768	1,459,200
	90 INTERNAL SERVICES					
117.000000.000.200.565.40.541019.0000.00.	INTERNAL ALLOCATION	25,307	33,043	33,043	33,043	31,539
117.000000.000.200.565.40.541501.0000.00.	RESERVE FOR TECHNOLOGY	228	228	228	228	228
117.000000.000.200.565.40.546096.0000.00.	UNEMPLOYMENT	160	160	160	160	160
	TOTAL INTERNAL SERVICES	25,695	33,431	33,431	33,431	31,927
	TOTAL ADMIN/GENERAL OPERATIN	1,201,045	1,906,258	2,017,637	1,426,015	1,893,342
	TOTAL DEPARTMENT	1,201,045	2,173,843	2,173,843	1,433,085	2,254,700
	TOTAL COMMUNITY SUPPORT SERVICES	1,201,045	2,173,843	2,173,843	1,433,085	2,254,700
118 ABATEMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
118.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	225,509	225,509	0	233,027
	TOTAL FUND BALANCES	0	225,509	225,509	0	233,027
	40 SERVICES					
118.000000.000.000.559.30.541010.0000.00.	ADVERTISING	0	350	350	0	350
118.000000.000.000.559.30.548020.0000.00.	REPAIRS	0	50,000	50,000	0	50,000
118.000000.000.000.559.30.549050.0000.00.	FILINGS & RECORDINGS	0	2,500	2,500	0	2,500
	TOTAL SERVICES	0	52,850	52,850	0	52,850

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	50 INTERGOVERNMENTAL					
118.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	239	391	391	292	342
	TOTAL INTERGOVERNMENTAL	239	391	391	292	342
	90 INTERNAL SERVICES					
118.000000.000.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	992	1,210	1,210	1,210	1,326
	TOTAL INTERNAL SERVICES	992	1,210	1,210	1,210	1,326
	TOTAL ADMIN/GENERAL OPERATING	1,231	279,960	279,960	1,502	287,545
	TOTAL DEPARTMENT	1,231	279,960	279,960	1,502	287,545
	TOTAL ABATEMENT	1,231	279,960	279,960	1,502	287,545
119 RESERVE FOR TECHNOLOGY						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
119.000000.000.000.518.86.541010.0000.00.	MUNIS SYSTEM	15,418	0	0	11,678	0
119.000000.000.000.518.86.541020.0000.00.	NEW FINANCIAL SYSTEM MAINTENAN	31,924	23,000	23,000	300	0
119.000000.000.000.518.86.541040.0000.00.	PROFESSIONAL SERVICES	37,287	0	0	56,275	0
119.000000.000.000.518.86.543010.0000.00.	TRAVEL	0	0	0	3,528	0
	TOTAL SERVICES	84,629	23,000	23,000	71,781	0
	50 INTERGOVERNMENTAL					
119.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	217	349	349	260	0
	TOTAL INTERGOVERNMENTAL	217	349	349	260	0
	60 CAPITAL OUTLAYS					
119.000000.000.000.594.18.564010.0000.00.	CAPITAL SOFTWARE/HARDWARE	11,118	80,000	80,000	32,589	0
119.000000.000.000.594.18.564020.0000.00.	M&E - HARDWARE	0	134,798	66,551	0	0
	TOTAL CAPITAL OUTLAYS	11,118	214,798	146,551	32,589	0
	70 DEBT SERV: PRINCIPAL					
119.000000.000.000.591.18.578010.0000.00.	WA ST VOIP PRINCIPAL PAYMENT	41,459	43,532	43,532	43,532	0
	TOTAL DEBT SERV: PRINCIPAL	41,459	43,532	43,532	43,532	0
	80 DEBIT SERV: INTEREST					
119.000000.000.000.592.18.581010.0000.00.	WA ST VOIP LOAN INTEREST	7,898	6,174	6,174	5,773	0
	TOTAL DEBIT SERV: INTEREST	7,898	6,174	6,174	5,773	0
	90 INTERNAL SERVICES					

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119.000000.000.000.518.86.541019.0000.00.	INTERNAL ALLOCATION	2,151	1,288	1,288	1,288	0
119.000000.000.000.597.00.500500.0000.00.	TRANSFER OUT:INFO TECH	0	0	68,247	68,247	0
	TOTAL INTERNAL SERVICES	1,288	1,288	69,535	69,535	0
	TOTAL ADMIN/GENERAL OPERATING	147,472	289,141	289,141	223,471	0
	TOTAL DEPARTMENT	147,472	289,141	289,141	223,471	0
	TOTAL RESERVE FOR TECHNOLOGY	147,472	289,141	289,141	223,471	0
120 REET PROPERTY TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
120.000000.000.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	0	1,000	1,000	0	1,000
	TOTAL SALARIES & WAGES	0	1,000	1,000	0	1,000
	20 PERSONNEL BENEFITS					
120.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	0	13	13	0	13
120.000000.000.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	77	77	0	78
120.000000.000.000.514.22.520030.0000.00.	STATE RETIREMENT	0	128	128	0	128
120.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	0	104	104	0	1
	TOTAL PERSONNEL BENEFITS	0	322	322	0	220
	30 SUPPLIES					
120.000000.000.000.514.22.531010.0000.00.	OFFICE SUPPLIES	0	5,000	5,000	0	5,000
120.000000.000.000.514.22.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	5,000	5,000	219	5,000
	TOTAL SUPPLIES	0	10,000	10,000	219	10,000
	40 SERVICES					
120.000000.000.000.514.22.543010.0000.00.	TRAVEL	883	6,500	6,500	418	5,000
120.000000.000.000.514.22.545010.0000.00.	REET ANNUAL MAINT & LIC FEE	28,387	30,000	30,000	10,659	30,000
120.000000.000.000.514.22.548010.0000.00.	MACHINE MAINTENANCE & REPAIR	0	10,000	10,000	0	10,000
120.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	495	4,896	4,896	231	3,095
	TOTAL SERVICES	29,766	51,396	51,396	11,308	48,095
	50 INTERGOVERNMENTAL					
120.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	61	131	131	98	83
	TOTAL INTERGOVERNMENTAL	61	131	131	98	83
	60 CAPITAL OUTLAYS					
120.000000.000.000.594.14.564010.0000.00.	CAPITAL ASSETS	0	0	0	8,582	0

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	TOTAL CAPITAL OUTLAYS	0	0	0	8,582	0
	90 INTERNAL SERVICES					
120.000000.000.000.514.22.541019.0000.00.	INTERNAL ALLOCATION	0	4,941	4,941	4,941	4,885
120.000000.000.000.541.22.541019.0000.00.	INTERNAL ALLOCATION	5,452	0	0	0	0
	TOTAL INTERNAL SERVICES	5,452	4,941	4,941	4,941	4,885
	TOTAL ADMIN/GENERAL OPERATING	35,279	67,790	67,790	25,147	64,283
	TOTAL DEPARTMENT	35,279	67,790	67,790	25,147	64,283
	TOTAL REET & PROPERTY TAX	35,279	67,790	67,790	25,147	64,283
134 NATIONAL FOREST SAFETY						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
134.000000.000.000.521.22.510010.0000.00.	REIMB. DEPUTY FED FOREST HOURS	406	10,000	10,000	3,066	10,000
134.000000.000.000.521.22.512000.0000.00.	REIMB. DEP FED FOREST OT	2,971	6,300	6,300	3,605	6,300
134.000000.000.000.521.22.512000.0000.00.F1230	REIMB. DEP FED FOREST OT	1,498	0	0	0	0
	TOTAL SALARIES & WAGES	4,875	16,300	16,300	6,671	16,300
	20 PERSONNEL BENEFITS					
134.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	100	100	100	166	100
134.000000.000.000.521.22.520010.0000.00.F1230	INDUSTRIAL INSURANCE	36	0	0	0	0
134.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	250	1,247	1,247	489	1,247
134.000000.000.000.521.22.520020.0000.00.F1230	SOCIAL SECURITY/MEDICARE	113	0	0	0	0
134.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	195	2,092	2,092	360	2,000
134.000000.000.000.521.22.520030.0000.00.F1230	STATE RETIREMENT	81	0	0	0	0
134.000000.000.000.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	1,085	200	200	1,593	800
134.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	10	25
	TOTAL PERSONNEL BENEFITS	1,860	3,639	3,639	2,618	4,172
	30 SUPPLIES					
134.000000.000.000.521.22.531010.0000.00.	FEDERAL SAR SUPPLIES	650	0	0	3,094	51,652
134.000000.000.000.521.22.535010.0000.00.	FED SAR SMALL TOOLS & EQUIPMENT	5,394	56,652	56,652	10,416	0
134.000000.000.000.521.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	5,832	0	0	1,009	0
	TOTAL SUPPLIES	11,876	56,652	56,652	14,518	51,652
	40 SERVICES					
134.000000.000.000.521.40.549010.0000.00.	SORT TRAINING	0	0	0	2,400	0
134.000000.000.000.525.10.541010.0000.00.	FIREWISE PROGRAM	0	5,000	5,000	10,000	10,000

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134.000000.000.000.525.10.545010.0000.00.	FIREWISE RENTALS	0	5,000	5,000	0	5,047
	TOTAL SERVICES	0	10,000	10,000	12,400	15,047
	50 INTERGOVERNMENTAL					
134.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	75	125	125	93	109
	TOTAL INTERGOVERNMENTAL	75	125	125	93	109
	90 INTERNAL SERVICES					
134.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	1,285	1,126	1,126	1,126	812
134.000000.000.000.521.22.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	1,126	1,126	0	0
	TOTAL INTERNAL SERVICES	1,285	2,252	2,252	1,126	812
	TOTAL ADMIN/GENERAL OPERATING	19,971	88,968	88,968	37,426	88,092
	TOTAL DEPARTMENT	19,971	88,968	88,968	37,426	88,092
	TOTAL NATIONAL FOREST SAFETY	19,971	88,968	88,968	37,426	88,092
135 TRIAL COURT IMPROVEMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
135.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	79,483	79,483	0	84,505
	TOTAL FUND BALANCES	0	79,483	79,483	0	84,505
	30 SUPPLIES					
135.000000.000.000.512.40.531010.0000.00.	TRIAL COURT SUPPLIES	0	49,226	49,226	0	50,000
135.000000.000.000.512.40.535010.0000.00.	MINOR EQUIPMENT	0	0	0	0	0
	TOTAL SUPPLIES	0	49,226	49,226	0	50,000
	40 SERVICES					
135.000000.000.000.512.40.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	4,395	0
	TOTAL SERVICES	0	10,000	0	4,395	0
	50 INTERGOVERNMENTAL					
135.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	83	152	152	0	100
	TOTAL INTERGOVERNMENTAL	83	152	152	0	100
	60 CAPITAL OUTLAYS					
135.000000.000.000.594.12.564010.0000.00.	JURY MANAGEMENT SYSTEM	0	0	0	6,421	0
135.000000.000.000.594.12.564040.0000.00.	CAPITAL EQUIPMENT	0	0	0	6,090	0
	TOTAL CAPITAL OUTLAYS	0	0	0	12,511	0

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	90 INTERNAL SERVICES					
135.000000.000.000.514.21.541019.0000.00.	INTERNAL ALLOCATION	0	622	622	622	550
135.000000.000.000.541.21.541019.0000.00.	INTERNAL ALLOCATION	365	0	0	0	0
	TOTAL INTERNAL SERVICES	365	622	622	622	550
	TOTAL ADMIN/GENERAL OPERATING	448	129,483	129,483	17,528	135,155
	TOTAL DEPARTMENT	448	129,483	129,483	17,528	135,155
	TOTAL TRIAL COURT IMPROVEMENT	448	129,483	129,483	17,528	135,155
138 FAMILY LAW FACILITATOR						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	50 INTERGOVERNMENTAL					
138.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	14	0	0	0	0
	TOTAL INTERGOVERNMENTAL	14	0	0	0	0
	90 INTERNAL SERVICES					
138.000000.000.000.541.21.541019.0000.00.	INTERNAL ALLOCATION	4,738	0	0	0	0
	TOTAL INTERNAL SERVICES	4,738	0	0	0	0
	99 TRANSFERS OUT					
138.000000.000.000.597.00.500001.0000.00.	TRANSFER OUT: CURRENT EXPENSE	14,500	0	1,420	1,420	0
	TOTAL TRANSFERS OUT	14,500	0	1,420	1,420	0
	TOTAL ADMIN/GENERAL OPERATING	19,252	0	1,420	1,420	0
	TOTAL DEPARTMENT	19,252	0	1,420	1,420	0
	TOTAL FAMILY LAW FACILITATOR	19,252	0	1,420	1,420	0
140 SHERIFF'S SPICAL FUNDS						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
140.000000.000.000.521.22.510000.0000.00.	BOATING TIME & EFFORT	1,776	0	0	1,093	0
140.000000.000.000.521.22.512000.0000.00.	OVERTIME	29,155	50,000	50,000	22,103	50,000
	TOTAL SALARIES & WAGES	30,931	50,000	50,000	23,195	50,000
	20 PERSONNEL BENEFITS					
140.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	797	1,000	1,000	512	1,000
140.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,290	3,825	3,825	1,727	3,825
140.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	1,680	4,491	4,491	1,249	2,665

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140.000000.000.000.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	4,373	5,500	5,500	2,564	5,500
140.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	34	73
140.000000.000.000.521.22.520050.0000.00.	UNIFORMS	0	1,000	1,000	0	0
	TOTAL PERSONNEL BENEFITS	9,139	15,816	15,816	6,085	13,063
	30 SUPPLIES					
140.000000.000.000.521.22.531010.0000.00.	OPERATING SUPPLIES	94	200	200	0	200
140.000000.000.000.521.22.532010.0000.00.	FUEL USED	2,169	2,000	2,000	2,795	2,000
140.000000.000.000.521.22.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,000	1,000	330	1,000
	TOTAL SUPPLIES	2,264	3,200	3,200	3,125	3,200
	40 SERVICES					
140.000000.000.000.521.22.541010.0000.00.	PROFESSIONAL SERVICES	1,059	2,000	2,000	0	2,000
140.000000.000.000.521.22.543010.0000.00.	TRAVEL	250	500	500	0	1,500
140.000000.000.000.521.22.546010.0000.00.	LIABILITY INSURANCE PREMIUM	352	0	0	157	0
140.000000.000.000.521.22.548010.0000.00.	BOAT REPAIRS/MAINTENANCE	3,822	2,900	2,900	160	2,900
140.000000.000.000.521.22.549020.0000.00.	REGISTRATION/TUITION	245	200	200	1,945	200
	TOTAL SERVICES	5,727	5,600	5,600	2,262	6,600
	50 INTERGOVERNMENTAL					
140.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	231	290	290	216	416
	TOTAL INTERGOVERNMENTAL	231	290	290	216	416
	60 CAPITAL OUTLAYS					
140.000000.000.000.594.22.564010.0000.00.	BOAT - CAPITAL ASSET	10,000	8,000	8,000	0	8,000
	TOTAL CAPITAL OUTLAYS	10,000	8,000	8,000	0	8,000
	90 INTERNAL SERVICES					
140.000000.000.000.521.22.532093.0000.00.	ER&R FUEL	429	100	100	236	100
140.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	17,091	14,538	14,538	20,499	10,991
140.000000.000.000.521.22.545951.0000.00.	ER&R VEHICLE RENTAL	4,524	3,948	3,948	2,395	0
140.000000.000.000.521.22.548098.0000.00.	ER&R REPAIRS	176	487	487	0	487
	TOTAL INTERNAL SERVICES	22,220	19,073	19,073	23,130	11,578
	TOTAL ADMIN/GENERAL OPERATING	80,512	101,979	101,979	58,014	92,857
	TOTAL DEPARTMENT	80,512	101,979	101,979	58,014	92,857

100 DEPARTMENT

000 ADMIN/GENERAL OPERATING

40 SERVICES

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
140.000000.100.000.521.22.541010.0000.00.	PROFESSIONAL SERVICES	188	0	0	0	0
	TOTAL SERVICES	188	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	188	0	0	0	0
	TOTAL ADMIN OR DISTRICT COURT	188	0	0	0	0
110 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	30 SUPPLIES					
140.000000.110.000.521.22.531010.0000.00.	OPERATING SUPPLIES	94	0	0	622	0
	TOTAL SUPPLIES	94	0	0	622	0
	40 SERVICES					
140.000000.110.000.521.22.543010.0000.00.	TRAVEL	90	0	0	0	0
140.000000.110.000.521.22.548010.0000.00.	REPAIRS & MAINTENANCE	598	1,000	1,000	0	1,000
	TOTAL SERVICES	688	1,000	1,000	0	1,000
	TOTAL ADMIN/GENERAL OPERATING	782	1,000	1,000	622	1,000
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	30 SUPPLIES					
140.000000.200.000.521.23.531010.0000.00.	K-9 SUPPLIES	3,388	10,000	10,000	948	10,000
140.000000.200.000.521.23.535010.0000.00.	K-9 EQUIPMENT	813	18,000	18,000	235	18,000
140.000000.200.000.521.23.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	3,250	0
	TOTAL SUPPLIES	4,201	28,000	28,000	4,434	28,000
	40 SERVICES					
140.000000.200.000.521.22.549020.0000.00.	REGISTRATIONS/TUITION/MEMBRSHIP	1,100	0	0	0	0
140.000000.200.000.521.23.541010.0000.00.	K-9 PROFESSIONAL SERVICES	5,290	18,000	18,000	649	18,000
140.000000.200.000.521.23.543025.0000.00.	TRAVEL	844	2,000	2,000	546	2,000
140.000000.200.000.521.23.549010.0000.00.	REGISTRATION/DUES	0	2,000	2,000	1,600	2,000
	TOTAL SERVICES	7,235	22,000	22,000	2,795	22,000
	90 INTERNAL SERVICES					
140.000000.200.000.521.23.541019.0000.00.	INTERNAL ALLOCATION	0	0	0	-1,745	0
	TOTAL INTERNAL SERVICES	0	0	0	-1,745	0
	TOTAL ADMIN/GENERAL OPERATING	11,435	50,000	50,000	5,484	50,000
	TOTAL DEPARTMENT	12,217	51,000	50,000	5,484	50,000
300 DEPARTMENT						

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
000 ADMIN/GENERAL OPERATING						
	30 SUPPLIES					
140.000000.300.000.521.21.531010.0000.00.	OPERATING FIELD SUPPLIES	330	1,000	1,000	0	1,000
140.000000.300.000.521.21.532010.0000.00.	FUEL	902	2,000	2,000	194	2,000
140.000000.300.000.521.21.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	500	500	0	500
140.000000.300.000.521.21.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	0	0
	TOTAL SUPPLIES	1,232	3,500	3,500	194	3,500
	40 SERVICES					
140.000000.300.000.521.21.541010.0000.00.	PROFESSIONAL SERVICE	35	500	500	242	500
140.000000.300.000.521.21.541030.0000.00.	DEPT OF CORRECTIONS SERVICES	0	0	0	0	0
140.000000.300.000.521.21.542010.0000.00.	CELL/OFFICE/INERNET CHARGES	40	0	0	0	0
140.000000.300.000.521.21.543020.0000.00.	TRAVEL	575	1,000	1,000	0	1,000
140.000000.300.000.521.21.544010.0000.00.	10% PAYMENT CONFISCATION	892	1,000	1,000	126	1,000
140.000000.300.000.521.21.545010.0000.00.	VEHICLE LEASES	18,240	25,000	25,000	0	25,000
140.000000.300.000.521.21.548011.0000.00.	VEHICLE/TACTICAL EQUIP MAINT	38	15,000	15,000	101	15,000
140.000000.300.000.521.21.549010.0000.00.	INVESTIGATION REVOLVING REIMB	2,938	2,375	2,375	2,516	2,375
140.000000.300.000.521.21.549020.0000.00.	REGISTRATIONS/TUITION	685	1,000	1,000	0	1,000
	TOTAL SERVICES	23,443	45,875	45,875	2,985	45,875
	90 INTERNAL SERVICES					
140.000000.300.000.521.21.532093.0000.00.	ER&R FUEL	4,049	4,000	4,000	911	4,000
140.000000.300.000.521.21.541019.0000.00.	INTERNAL ALLOCATION	0	0	0	-582	0
	TOTAL INTERNAL SERVICES	4,049	4,000	4,000	329	4,000
	TOTAL ADMIN/GENERAL OPERATING	28,724	53,375	53,375	3,509	53,375
	TOTAL DEPARTMENT	28,724	53,375	53,375	3,509	53,375
400 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	ADMIN/GENERAL OPERATING					
	30 SUPPLIES					
140.000000.400.000.521.23.531010.0000.00.	OPERATING SUPPLIES	0	6,000	6,000	89	6,000
	TOTAL SUPPLIES	0	6,000	6,000	89	6,000
	40 SERVICES					
140.000000.400.000.521.23.549010.0000.00.	TUITION/DUES/REGISTRATION	0	1,000	1,000	0	1,000
	TOTAL SERVICES	0	1,000	1,000	0	1,000
	TOTAL ADMIN/GENERAL OPERATING	0	7,000	7,000	89	7,000
	TOTAL DEPARTMENT	0	7,000	7,000	89	7,000

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
500 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	20 PERSONNEL BENEFITS					
140.000000.500.000.521.10.520050.0000.00.	UNIFORMS	0	1,000	1,000	173	1,000
	TOTAL PERSONNEL BENEFITS	0	1,000	1,000	173	1,000
	30 SUPPLIES					
140.000000.500.000.521.10.531010.0000.00.	OPERATING SUPPLIES	215	11,200	11,200	0	11,200
	TOTAL SUPPLIES	215	11,200	11,200	0	11,200
	40 SERVICES					
140.000000.500.000.521.10.549000.0000.00.	MISCELLANEOUS	0	1,000	1,000	0	1,000
	TOTAL SERVICES	0	1,000	1,000	0	1,000
	TOTAL ADMIN/GENERAL OPERATING	215	13,200	13,200	173	13,200
600 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	20 PERSONNEL BENEFITS					
140.000000.600.000.521.22.520050.0000.00.	UNIFORMS	0	6,000	6,000	0	6,000
	TOTAL PERSONNEL BENEFITS	0	6,000	6,000	0	6,000
	40 SERVICES					
140.000000.600.000.521.22.543010.0000.00.	TRAVEL	0	0	0	0	0
140.000000.600.000.521.22.549020.0000.00.	REGISTRATION/TUITION/MEMBERSHP	0	0	0	0	0
	TOTAL SERVICES	0	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	0	6,000	6,000	0	6,000
	TOTAL DEPARTMENT	215	6,000	6,000	0	6,000
700 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	20 PERSONNEL BENEFITS					
140.000000.700.000.521.23.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	60	500	500	15	500
140.000000.700.000.521.23.520050.0000.00.	UNIFORMS	2,104	8,000	8,000	365	8,000
	TOTAL PERSONNEL BENEFITS	2,164	8,500	8,500	380	8,500
	40 SERVICES					
140.000000.700.000.521.23.549020.0000.00.	TUITIONS	660	4,500	4,500	0	4,500
	TOTAL SERVICES	660	4,500	4,500	0	4,500
	TOTAL ADMIN/GENERAL OPERATING	2,824	13,000	13,000	380	13,000

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
	TOTAL DEPARTMENT	2,824	13,000	13,000	380	13,000
800 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
140.000000.800.000.508.10.500000.0000.00.	END FUND RESERVED	0	63,396	63,396	0	72,518
	TOTAL FUND BALANCES	0	63,396	63,396	0	72,518
	30 SUPPLIES					
140.000000.800.000.523.60.531010.0000.00.	INMATE SUPPLIES	7,642	25,000	25,000	3,650	25,000
140.000000.800.000.523.60.535010.0000.00.	INMATE TOOLS & EQUIPMENT	47	6,250	6,250	0	6,250
140.000000.800.000.523.60.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	3,011	0	0	300	0
140.000000.800.000.523.90.531010.0000.00.	FOOD SERVICES SUPPLIES	108	0	0	0	0
140.000000.800.000.523.90.535010.0000.00.	FOOD SERVICES-TOOLS & EQUIP	0	0	0	175	0
	TOTAL SUPPLIES	10,807	31,250	31,250	4,125	31,250
	90 INTERNAL SERVICES					
140.000000.800.000.523.60.541019.0000.00.	INTERNAL ALLOCATION	0	0	0	-3,635	0
	TOTAL INTERNAL SERVICES	0	0	0	-3,635	0
	TOTAL ADMIN/GENERAL OPERATING	94,646	94,646	94,646	491	103,768
	TOTAL DEPARTMENT	10,807	94,646	94,646	491	103,768
	TOTAL SHERIFF SPECIAL FUNDS	135,487	340,200	340,200	68,762	340,200
150 COMMUNITY SERVICES HEALTH						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
150.000000.000.000.508.30.500000.0000.00.	END FUND BAL RESTRICTED	0	69,210	76,324	0	19,874
	TOTAL FUND BALANCES	0	69,210	76,324	0	19,874
	TOTAL ADMIN/GENERAL OPERATING	0	69,210	76,324	0	19,874
	TOTAL DEPARTMENT	0	69,210	76,324	0	19,874
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
150.000000.100.000.562.10.510010.0000.00.	COMMUNITY SRVCS DIRECTOR	59,816	61,320	62,148	62,078	64,107
150.000000.100.000.562.10.510015.0000.00.	FINANCE MANAGER	73,377	73,476	74,488	74,253	74,575
150.000000.100.000.562.10.510020.0000.00.	SENIOR ACCOUNTING TECH	52,417	53,797	53,797	52,649	52,813
150.000000.100.000.562.10.510050.0000.00.	CLERICAL	43,499	45,296	45,296	45,270	45,294

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019	2019	2020
150.000000.100.000.562.10.510090.0000.00.	CLERICAL	42,232	43,345	43,345	43,304	43,344
150.000000.100.000.562.10.510124.0000.00.	PROGRAM COORDINATOR	12,122	13,154	13,154	12,995	13,667
150.000000.100.000.562.10.510146.0000.00.	CLERICAL	43,174	44,646	44,646	44,442	44,644
	TOTAL SALARIES & WAGES	326,637	335,034	336,874	334,992	338,444
	20 PERSONNEL BENEFITS					
150.000000.100.000.562.10.520010.0000.00.	INDUSTRIAL INSURANCE	1,499	1,505	1,505	1,311	1,312
150.000000.100.000.562.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	24,983	25,630	25,630	25,595	25,891
150.000000.100.000.562.10.520030.0000.00.	STATE RETIREMENT	42,062	42,985	42,985	43,022	43,524
150.000000.100.000.562.10.520035.0000.00.	TEAMSTERS PENSION	4,153	4,160	4,160	4,157	4,160
150.000000.100.000.562.10.520040.0000.00.	MED/DENT/VIS/LIFE	80,735	85,629	85,629	81,748	86,726
150.000000.100.000.562.10.520045.0000.00.	WASHINGTON PAID FMLA	0	506	506	492	496
150.000000.100.000.562.10.520050.0000.00.	UNIFORMS	0	0	0	0	400
	TOTAL PERSONNEL BENEFITS	153,431	160,415	160,415	156,325	162,509
	30 SUPPLIES					
150.000000.100.000.562.10.531010.0000.00.	OFFICE SUPPLIES	2,893	3,000	3,000	3,869	3,000
150.000000.100.000.562.10.531020.0000.00.	OPERATING SUPPLIES	2,028	2,500	2,500	514	2,500
150.000000.100.000.562.10.535010.0000.00.	OFFICE EQUIPMENT	468	2,000	2,000	352	2,000
150.000000.100.000.562.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	958	0
	TOTAL SUPPLIES	5,390	7,500	7,500	5,693	7,500
	40 SERVICES					
150.000000.100.000.562.10.541010.0000.00.	PROFESSIONAL SERVICES	123,348	74,000	74,000	57,606	74,000
150.000000.100.000.562.10.541020.0000.00.	ADVERTISING	0	500	500	156	500
150.000000.100.000.562.10.542010.0000.00.	PHONES	1,084	1,100	1,100	1,236	1,100
150.000000.100.000.562.10.542020.0000.00.	POSTAGE	302	300	300	304	300
150.000000.100.000.562.10.543010.0000.00.	TRAVEL	4,089	4,000	4,000	5,943	4,000
150.000000.100.000.562.10.545010.0000.00.	COPIER/POSTAGE METER	3,702	6,500	6,500	2,649	4,000
150.000000.100.000.562.10.546010.0000.00.	RISK POOL INSURANCE	14,382	48,292	48,292	57,396	50,000
150.000000.100.000.562.10.548010.0000.00.	REPAIRS/MAINTENANCE	0	0	0	408	0
150.000000.100.000.562.10.549010.0000.00.	MISCELLANEOUS	2,837	2,400	2,400	225	2,400
150.000000.100.000.562.10.549020.0000.00.	PRINTING	1,054	2,000	2,000	265	2,000
150.000000.100.000.562.10.549030.0000.00.	MEMBERSHIPS	6,010	6,000	6,000	6,929	6,000
150.000000.100.000.562.10.549040.0000.00.	REGISTRATIONS	1,070	1,000	1,000	2,293	1,500
150.000000.100.000.562.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	1,302	0
	TOTAL SERVICES	157,880	146,092	146,092	136,712	145,800
	50 INTERGOVERNMENTAL					

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150.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,019	3,233	3,233	2,408	2,823
150.000000.100.000.514.21.551010.0000.00.	STATE AUDITOR CHARGES	0	0	0	0	0
150.000000.100.000.562.10.551010.0000.00.	STATE AUDIT CHARGES	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	2,019	3,233	3,233	2,408	2,823
	90 INTERNAL SERVICES					
150.000000.100.000.562.10.541019.0000.00.	INTERNAL ALLOCATION	50,670	47,095	47,095	47,095	52,460
150.000000.100.000.562.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,625	1,565	1,565	1,565	1,625
150.000000.100.000.562.10.542092.0000.00.	IT PHONES	5,351	5,374	5,374	5,374	5,374
150.000000.100.000.562.10.545952.0000.00.	IT COMPUTERS	8,802	31,295	31,295	31,295	41,863
150.000000.100.000.562.10.546096.0000.00.	UNEMPLOYMENT	1,140	1,100	1,100	1,100	1,140
	TOTAL INTERNAL SERVICES	67,588	86,429	86,429	86,429	102,462
	TOTAL ADMIN/GENERAL OPERATING	712,944	738,703	740,543	722,558	759,538
	TOTAL ADMIN OR DISTRICT COURT	712,944	738,703	740,543	722,558	759,538
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
150.000000.200.000.562.20.510005.0000.00.	PERSONAL HEALTH MANAGER	82,908	83,016	84,155	83,016	83,016
150.000000.200.000.562.20.510010.0000.00.	PUBLIC HEALTH NURSE	67,049	70,992	70,992	70,271	71,702
150.000000.200.000.562.20.510091.0000.00.	PUBLIC HEALTH NURSE	5,072	0	0	0	0
150.000000.200.000.562.20.510121.0000.00.	PUBLIC HEALTH NURSE	60,027	65,161	65,161	64,297	67,104
150.000000.200.000.562.20.510123.0000.00.	PUBLIC HEALTH NURSE	0	0	0	0	0
150.000000.200.000.562.20.510125.0000.00.	HEALTH EDUCATOR	52,730	55,913	55,913	55,819	59,675
150.000000.200.000.562.20.510126.0000.00.	PROGRAM COORDINATOR	46,197	46,050	61,590	61,595	64,884
150.000000.200.000.562.20.510127.0000.00.	COMMUNITY HEALTH PROGRAM ASST	19,968	17,515	39,543	40,829	44,355
	TOTAL SALARIES & WAGES	333,950	338,647	377,354	375,827	390,736
	20 PERSONNEL BENEFITS					
150.000000.200.000.562.20.520010.0000.00.	INDUSTRIAL INSURANCE	1,456	1,422	1,422	1,366	1,382
150.000000.200.000.562.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	24,810	25,906	28,763	27,991	29,891
150.000000.200.000.562.20.520030.0000.00.	STATE RETIREMENT	42,231	43,448	48,250	48,273	50,248
150.000000.200.000.562.20.520040.0000.00.	MED/DENT/VIS/LIFE	66,180	76,906	76,906	75,405	92,745
150.000000.200.000.562.20.520045.0000.00.	WASHINGTON PAID FMLA	0	505	505	551	572
	TOTAL PERSONNEL BENEFITS	134,676	148,187	155,846	153,585	174,838
	30 SUPPLIES					
150.000000.200.000.562.20.531010.0000.00.	OFFICE SUPPLIES	754	500	500	1,238	500
150.000000.200.000.562.20.531020.0000.00.	OPERATING SUPPLIES	2,726	1,000	6,700	5,819	1,500

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150.000000.200.000.562.20.532010.0000.00.	FUEL USED	0	0	2,000	1,921	3,000
150.000000.200.000.562.20.535010.0000.00.	OPERATING EQUIPMENT	294	500	500	65	500
150.000000.200.000.562.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	893	0	0	0	0
150.000000.200.000.562.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	1,000	1,000	0	0
	TOTAL SUPPLIES	4,667	3,000	10,700	9,043	5,500
	40 SERVICES					
150.000000.200.000.562.20.541010.0000.00.	PROFESSIONAL SERVICES	14,252	6,000	31,000	37,198	14,000
150.000000.200.000.562.20.541020.0000.00.	ADVERTISING	425	500	17,500	17,440	3,000
150.000000.200.000.562.20.542010.0000.00.	PHONES	5,198	4,000	4,000	3,395	4,000
150.000000.200.000.562.20.542020.0000.00.	POSTAGE	380	600	600	272	600
150.000000.200.000.562.20.543010.0000.00.	TRAVEL	8,923	6,000	8,500	9,243	6,000
150.000000.200.000.562.20.546010.0000.00.	RISK POOL INSURANCE	14,103	425	425	0	500
150.000000.200.000.562.20.548010.0000.00.	REPAIRS AND MAINTENANCE	0	300	300	140	300
150.000000.200.000.562.20.549010.0000.00.	MISCELLANEOUS	10,210	1,500	1,500	276	1,500
150.000000.200.000.562.20.549020.0000.00.	PRINTING AND BINDING	1,535	1,000	10,000	9,390	1,000
150.000000.200.000.562.20.549040.0000.00.	REGISTRATIONS	665	500	6,500	6,136	2,000
	TOTAL SERVICES	55,690	20,825	80,325	83,491	32,900
	60 CAPITAL OUTLAYS					
150.000000.200.000.594.62.564020.0000.00.	SAMO RV PURCHASE	14,860	0	0	0	0
	TOTAL CAPITAL OUTLAYS	14,860	0	0	0	0
	90 INTERNAL SERVICES					
150.000000.200.000.562.20.541019.0000.00.	INTERNAL ALLOCATION	48,981	47,546	47,546	47,546	60,560
150.000000.200.000.562.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,539	1,539	1,539	1,539	1,539
150.000000.200.000.562.20.545951.0000.00.	ER&R VEHICLES	10,097	10,283	10,283	10,726	1,578
150.000000.200.000.562.20.545952.0000.00.	IT COMPUTERS	11,173	0	0	0	0
150.000000.200.000.562.20.546096.0000.00.	UNEMPLOYMENT	1,080	1,080	1,080	1,080	1,080
	TOTAL INTERNAL SERVICES	72,870	60,448	60,448	60,891	64,757
	TOTAL ADMIN/GENERAL OPERATING	616,714	571,107	684,673	682,837	668,731
	TOTAL DEPARTMENT	616,714	571,107	684,673	682,837	668,731
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
150.000000.300.000.589.00.500000.0000.00.	PERMIT REFUNDS	740	0	0	0	0
	TOTAL FUND BALANCES	740	0	0	0	0

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10 SALARIES & WAGES						
150.000000.300.000.562.50.510010.0000.00.	ENVIRONMENTAL HEALTH SPCLST	35,237	66,838	66,838	0	0
150.000000.300.000.562.50.510015.0000.00.	ENVIRONMENTAL HEALTH MANAGER	76,267	77,088	78,140	70,239	74,520
150.000000.300.000.562.50.510020.0000.00.	ENVIRONMENTAL HEALTH SPCLST	17,090	23,964	23,964	15,158	0
150.000000.300.000.562.50.510030.0000.00.	ENVIRONMENTAL HEALTH SPCLST	45,493	53,268	53,268	44,034	47,921
150.000000.300.000.562.50.510040.0000.00.	ENVIRONMENTAL HLTH SPCLST	47,657	53,268	53,268	48,426	47,921
150.000000.300.000.562.50.510070.0000.00.	ENVIRONMENTAL HEALTH SPCLST	53,194	53,268	53,268	50,615	53,263
150.000000.300.000.562.50.510100.0000.00.	ENVIRONMENTAL HEALTH SPCLST	48,817	47,928	47,928	47,921	47,921
150.000000.300.000.562.50.510140.0000.00.	ENVIRONMENTAL HEALTH SPCLST	46,837	53,268	53,268	53,263	53,263
150.000000.300.000.562.50.510142.0000.00.	ENVIRONMENTAL HEALTH SPCLST	53,194	53,268	53,268	55,387	53,263
	TOTAL SALARIES & WAGES	423,785	482,158	483,210	385,042	378,072
20 PERSONNEL BENEFITS						
150.000000.300.000.562.50.520010.0000.00.	INDUSTRIAL INSURANCE	18,349	21,708	21,708	13,904	13,548
150.000000.300.000.562.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	32,317	36,886	36,886	29,341	28,922
150.000000.300.000.562.50.520030.0000.00.	STATE RETIREMENT	53,014	61,861	61,861	49,164	48,620
150.000000.300.000.562.50.520035.0000.00.	TEAMSTERS PENSION	7,495	8,840	8,840	6,451	6,240
150.000000.300.000.562.50.520040.0000.00.	MED/DENT/VIS/LIFE	103,746	125,143	125,143	92,376	102,096
150.000000.300.000.562.20.520045.0000.00.	WASHINGTON PAID FMLA	0	644	644	545	555
	TOTAL PERSONNEL BENEFITS	214,920	255,082	255,082.00	191,781	199,981.00
30 SUPPLIES						
150.000000.300.000.562.50.531010.0000.00.	OFFICE SUPPLIES	550	1,000	1,000	2,430	1,000
150.000000.300.000.562.50.531020.0000.00.	OPERATING SUPPLIES	2,349	5,000	5,000	1,213	5,000
150.000000.300.000.562.50.535010.0000.00.	OPERATING EQUIPMENT	0	6,000	6,000	0	6,000
150.000000.300.000.562.50.535098.0000.00.	IT TRACKABLE EQUIPMENT	147	0	0	2,106	0
150.000000.300.000.562.50.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	321	0	0	0	0
	TOTAL SUPPLIES	3,366	12,000	12,000	5,749	12,000
40 SERVICES						
150.000000.300.000.562.50.541010.0000.00.	PROFESSIONAL SERVICES	33,061	40,000	40,000	18,972	116,925
150.000000.300.000.562.50.541020.0000.00.	PUBLIC INFORMATION	60	500	500	0	0
150.000000.300.000.562.50.541030.0000.00.	ADVERTISING	313	0	0	876	500
150.000000.300.000.562.50.542010.0000.00.	PHONES	2,886	4,000	4,000	4,861	4,000
150.000000.300.000.562.50.542020.0000.00.	POSTAGE	7,592	8,000	8,000	16,446	8,000
150.000000.300.000.562.50.543010.0000.00.	TRAVEL	2,498	3,000	3,000	3,805	3,000
150.000000.300.000.562.50.546010.0000.00.	RISK POOL INSURANCE	20,358	2,188	2,188	0	2,300
150.000000.300.000.562.50.548010.0000.00.	REPAIRS AND MAINTENANCE	0	500	500	0	500
150.000000.300.000.562.50.549010.0000.00.	MISCELLANEOUS	1,815	400	400	338	400

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
150.000000.300.000.562.50.549020.0000.00.	PRINTING AND BINDING	8,005	10,000	10,000	17,258	20,000
150.000000.300.000.562.50.549040.0000.00.	REGISTRATIONS	1,024	1,500	1,500	1,396	1,500
150.000000.300.000.562.50.549150.0000.00.	SEPTIC REBATE GRANT PROGRAM	30,000	10,000	10,000	1,400	7,500
	TOTAL SERVICES	107,611	80,088	80,088	65,351	164,625
	90 INTERNAL SERVICES					
150.000000.300.000.562.50.541019.0000.00.	INTERNAL ALLOCATION	69,249	70,802	70,802	70,802	71,501
150.000000.300.000.562.50.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,280	2,423	2,423	2,423	2,138
150.000000.300.000.562.50.542092.0000.00.	IT PHONES	8,802	0	0	0	0
150.000000.300.000.562.50.545951.0000.00.	ER&R VEHICLES	27,972	25,836	25,836	28,512	24,269
150.000000.300.000.562.50.545952.0000.00.	IT COMPUTERS	554	0	0	0	0
150.000000.300.000.562.50.546096.0000.00.	UNEMPLOYMENT	1,600	1,700	1,700	1,700	1,500
	TOTAL INTERNAL SERVICES	110,457	100,761	100,761	103,437	99,408
	TOTAL ADMIN/GENERAL OPERATING	860,879	930,089	931,141	751,361	854,086
	TOTAL DEPARTMENT	860,879	930,089	931,141	751,361	854,086
	TOTAL COMMUNITY SERVICES HEALTH	2,190,537	2,309,109	2,432,681	2,156,756	2,302,229
160 LAW LIBRARY						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
160.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	59,639	59,589	0	60,080
	TOTAL FUND BALANCES	0	59,639	59,589	0	60,080
	10 SALARIES & WAGES					
160.000000.000.000.572.20.510010.0000.00.	LAW LIBRARIAN CLERK	3,305	3,340	3,390	3,357	3,372
	TOTAL SALARIES & WAGES	3,305	3,340	3,390	3,357	3,372
	20 PERSONNEL BENEFITS					
160.000000.000.000.572.20.520010.0000.00.	INDUSTRIAL INSURANCE	15	16	16	13	14
160.000000.000.000.572.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	252	256	256	257	258
160.000000.000.000.572.20.520030.0000.00.	STATE RETIREMENT	421	429	429	431	434
160.000000.000.000.572.20.520040.0000.00.	MED/DENT/VIS/LIFE	1,038	1,008	1,008	993	1,029
160.000000.000.000.572.20.520045.0000.00.	WASHINGTON PAID FMLA	0	2	2	5	5
	TOTAL PERSONNEL BENEFITS	1,726	1,711	1,711	1,700	1,740
	30 SUPPLIES					
160.000000.000.000.572.20.531010.0000.00.	OFFICE SUPPLIES	7	500	500	0	500
160.000000.000.000.572.20.535010.0000.00.	OFFICE EQUIPMENT	171	3,500	3,500	0	3,000

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160.000000.000.000.572.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	632	0
	TOTAL SUPPLIES	178	4,000	4,000	632	3,500
	40 SERVICES					
160.000000.000.000.572.20.549010.0000.00.	BOOKS	0	100	100	0	0
160.000000.000.000.572.20.549020.0000.00.	ONLINE SUBSCRIPTION	19,284	20,235	20,235	19,288	20,550
	TOTAL SERVICES	19,284	20,335	20,335	19,288	20,550
	50 INTERGOVERNMENTAL					
160.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	90	136	136	102	115
	TOTAL INTERGOVERNMENTAL	90	136	136	102	115
	90 INTERNAL SERVICES					
160.000000.000.000.572.20.541019.0000.00.	INTERNAL ALLOCATION	5,176	4,781	4,781	4,781	6,989
160.000000.000.000.572.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	0	17	17	17	16
160.000000.000.000.572.20.545952.0000.00.	IT COMPUTERS	0	0	0	0	0
160.000000.000.000.572.20.546096.0000.00.	UNEMPLOYMENT	0	12	12	12	11
	TOTAL INTERNAL SERVICES	5,176	4,810	4,810	4,810	7,016
	TOTAL ADMIN/GENERAL OPERATING	29,758	93,971	93,971	29,888	96,373
	TOTAL DEPARTMENT	29,758	93,971	93,971	29,888	96,373
	TOTAL LAW LIBRARY	29,758	93,971	93,971	29,888	96,373
163 LODGING TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
163.000000.000.000.508.30.500000.0000.00.	END FUND BAL RESTRICTED	0	150,120	150,120	0	217,452
	TOTAL FUND BALANCES	0	150,120	150,120	0	217,452
	30 SUPPLIES					
163.000000.000.000.557.30.531010.0000.00.	OFFICE SUPPLIES	0	0	0	7	0
	TOTAL SUPPLIES	0	0	0	7	0
	40 SERVICES					
163.000000.000.000.557.30.541000.0000.00.	NON-COMMITTED EVENT FUNDING	0	213,110	193,310	0	193,310
163.000000.000.000.557.30.541012.0000.00.	N.MASON CHAMBER-VISITOR INFO	33,500	33,500	40,700	40,600	40,600
163.000000.000.000.557.30.541013.0000.00.	SHELTON CHAMBER-VISITOR INFO	57,400	57,400	70,000	70,000	70,000
163.000000.000.000.557.30.541031.0000.00.	ADVERTISING	0	0	0	432	0
163.000000.000.000.557.30.541037.0000.00.	FESTIVAL SUPPORT - NEO	30,900	39,917	39,917	38,914	48,750

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163.000000.000.000.557.30.541038.0000.00.	TOURISM DEVEL - NEO	175,299	226,197	226,197	221,218	276,250
163.000000.000.000.557.30.542020.0000.00.	POSTAGE	0	0	0	39	0
	TOTAL SERVICES	297,099	570,124	570,124	371,203	628,910
	50 INTERGOVERNMENTAL					
163.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	473	799	799	595	900
	TOTAL INTERGOVERNMENTAL	473	799	799	595	900
	90 INTERNAL SERVICES					
163.000000.000.000.514.23.541019.0000.00.	INTERNAL ALLOCATION	6,267	15,428	15,428	15,428	7,981
163.000000.000.000.557.30.541019.0000.00.	INTERNAL ALLOCATION	0	0	0	0	0
	TOTAL INTERNAL SERVICES	6,267	15,428	15,428	15,428	7,981
	TOTAL ADMIN/GENERAL OPERATING	303,838	736,471	736,471	387,234	855,243
	TOTAL DEPARTMENT	303,838	736,471	736,471	387,234	855,243
	TOTAL LODGING TAX (HOTEL/MOTEL)	303,838	736,471	736,471	387,234	855,243
164 MENTAL HEALTH TAX						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
164.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	107,617	107,617	0	137,283
	TOTAL FUND BALANCES	0	107,617	107,617	0	137,283
	40 SERVICES					
164.000000.000.000.564.64.541010.0000.00.	TAX EXPLORATORY SERVICES	0	5,760	5,760	0	5,760
	TOTAL SERVICES	0	5,760	5,760	0	5,760
	50 INTERGOVERNMENTAL					
164.000000.000.000.564.64.541517.0000.00.	THURSTON COUNTY-MENTAL HEALTH	188,395	0	427,000	205,448	209,000
164.000000.000.000.564.64.551000.0000.00.	MENTAL HEALTH/THURSTON COUNTY	0	177,000	0	0	0
	TOTAL INTERGOVERNMENTAL	188,395	177,000	427,000	205,448	209,000
	80 DEBIT SERV: INTEREST					
164.000000.000.000.592.64.500010.0000.00.	REFUND INTEREST PAID	3	0	0	4	0
	TOTAL DEBIT SERV: INTEREST	3	0	0	4	0
	90 INTERNAL SERVICES					
164.000000.000.000.564.64.541019.0000.00.	INTERNAL ALLOCATION	30,655	30,655	30,655	30,655	26,069
	TOTAL INTERNAL SERVICES	30,655	30,655	30,655	30,655	26,069

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
	TOTAL ADMIN/GENERAL OPERATING	219,054	321,032	571,032	236,107	378,112
	TOTAL DEPARTMENT	219,054	321,032	571,032	236,107	378,112
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
164.000000.100.000.508.10.500000.0000.00.	BEG FUND RESERVED	0	801,913	551,913	0	940,816
	TOTAL FUND BALANCES	0	801,913	551,913	0	940,816
	10 SALARIES & WAGES					
164.000000.100.000.564.10.510010.0000.00.	MENTAL HEALTH COORDINATOR	66,732	70,992	70,992	69,511	71,020
	TOTAL SALARIES & WAGES	66,732	70,992	70,992	69,511	71,020
	20 PERSONNEL BENEFITS					
164.000000.100.000.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	263	264	264	230	230
164.000000.100.000.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,105	5,431	5,431	5,318	5,433
164.000000.100.000.564.10.520030.0000.00.	STATE RETIREMENT	8,500	9,108	9,108	8,928	9,133
164.000000.100.000.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	9,844	15,120	15,120	10,023	15,120
164.000000.100.000.564.10.520045.0000.00.	WASHINGTON PAID FMLA	0	79	79	102	104
	TOTAL PERSONNEL BENEFITS	23,712	30,002	30,002	24,601	30,020
	30 SUPPLIES					
164.000000.100.000.564.10.531020.0000.00.	PROGRAM OPERATING SUPPLIES	1,894	0	0	0	2,000
164.000000.100.000.564.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,082	0
	TOTAL SUPPLIES	1,894	0	0	1,082	2,000
	40 SERVICES					
164.000000.100.000.564.10.541010.0000.00.	MENTAL HEALTH CONTRACTS	115,552	300,000	300,000	108,120	300,000
164.000000.100.000.564.10.541012.0000.00.	BEHAVIORAL HEALTH RESOURCES	56,267	0	0	107,837	0
164.000000.100.000.564.10.541013.0000.00.	CROSSROADS HOUSING	16,435	0	0	56,164	0
164.000000.100.000.564.10.541020.0000.00.	CHEMICAL DEPENDENCY CONTRACTS	15,337	26,000	26,000	59,650	48,783
164.000000.100.000.564.10.542010.0000.00.	CELL PHONES	0	0	0	383	1,020
164.000000.100.000.564.10.543010.0000.00.	TRAVEL	567	0	0	4,125	5,000
164.000000.100.000.564.30.546010.0000.00.	RISK POOL INSURANCE	2,425	0	0	1,674	2,500
164.000000.100.000.564.30.549010.0000.00.	MISCELLANEOUS SERVICES	545	0	0	4,124	2,400
	TOTAL SERVICES	207,129	326,000	326,000	342,077	359,703
	50 INTERGOVERNMENTAL					
164.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,037	3,986	3,986	2,969	2,788

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	TOTAL INTERGOVERNMENTAL	2,037	3,986	3,986	2,969	2,788
	90 INTERNAL SERVICES					
164.000000.100.000.564.30.541019.0000.00.	INTERNAL ALLOCATION	8,734	8,866	8,866	8,866	0
164.000000.100.000.564.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	285
164.000000.100.000.564.30.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200
	TOTAL INTERNAL SERVICES	9,219	9,351	9,351	9,351	485
	99 TRANSFERS OUT					
164.000000.100.000.597.00.500070.0000.00.	TRANSFER OUT:CLERK	15,180	16,450	16,450	16,450	16,083
164.000000.100.000.597.00.500150.0000.00.	TRANSFER OUT: PUBLIC HEALTH	40,000	60,000	60,000	60,000	80,000
164.000000.100.000.597.00.500170.0000.00.	TRANSFER OUT:JUVENILE PROB	46,150	48,000	48,000	47,266	46,665
164.000000.100.000.597.00.500180.0000.00.	TRANSFER OUT:PROS MENTAL HEALTH	44,349	62,428	62,428	47,971	59,841
164.000000.100.000.597.00.500240.0000.00.	TRANSFER OUT: OPD	80,000	80,000	80,000	76,351	80,000
164.000000.100.000.597.00.500256.0000.00.	TRANSFER OUT:THERAPEUTIC CT	243,002	300,158	300,158	295,570	300,507
164.000000.100.000.597.00.500270.0000.00.	TRANSFER OUT:MCSO-JAIL	120,450	150,000	150,000	124,830	150,000
	TOTAL TRANSFERS OUT	589,131	717,036	717,036	668,438	733,096
	TOTAL ADMIN/GENERAL OPERATING	899,855	1,959,280	1,709,280	1,118,027	2,139,928
	TOTAL ADMIN OR DISTRICT COURT	899,855	1,959,280	2,280,312	1,354,134	2,518,040
	TOTAL MENTAL HEALTH	1,118,908	2,280,312	2,280,312	1,354,134	2,518,040
180 TREASURER'S O&M						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	00 FUND BALANCES					
180.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	0	0	0	487
	TOTAL FUND BALANCES	0	0	0	0	487
	10 SALARIES & WAGES					
180.000000.000.000.514.22.510010.0000.00.	TAX FORECLOSURE DEPUTY	52,074	54,312	54,312	54,242	54,334
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	724	3,000	3,000	0	3,000
	TOTAL SALARIES & WAGES	52,798	58,312	58,312	54,242	58,334
	20 PERSONNEL BENEFITS					
180.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	239	263	263	207	226
180.000000.000.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,943	4,461	4,461	4,065	4,463
180.000000.000.000.514.22.520030.0000.00.	STATE RETIREMENT	6,725	7,482	7,482	6,967	7,502
180.000000.000.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	13,046	13,608	13,608	13,605	13,608

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
180.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	0	53	53	0	86
	TOTAL PERSONNEL BENEFITS	23,952	25,867	25,867	24,844	25,885
	30 SUPPLIES					
180.000000.000.000.514.22.531010.0000.00.	OFFICE SUPPLIES	913	5,000	5,000	911	5,000
180.000000.000.000.514.22.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	2,500	2,500	0	0
180.000000.000.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,187	1,500
180.000000.000.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	687	0	0	879	1,000
	TOTAL SUPPLIES	1,600	7,500	7,500	2,977	7,500
	40 SERVICES					
180.000000.000.000.514.22.541010.0000.00.	PROFESSIONAL SERVICES/TITLE SE	105,053	125,000	125,000	109,816	130,000
180.000000.000.000.514.22.541020.0000.00.	ADVERTISING	3,932	10,000	10,000	2,580	10,000
180.000000.000.000.514.22.542020.0000.00.	POSTAGE	5,267	10,000	10,000	6,067	10,000
180.000000.000.000.514.22.543010.0000.00.	TRAVEL	293	5,000	5,000	832	3,000
180.000000.000.000.514.22.545010.0000.00.	ANNUAL PO BOX RENTAL	0	100	100	117	115
180.000000.000.000.514.22.545076.0000.00.	COPIER LEASE	462	700	700	672	900
180.000000.000.000.514.22.546010.0000.00.	LIABILITY INS	2,445	3,000	3,000	3,086	3,000
180.000000.000.000.514.22.548010.0000.00.	COPIER MAINTENANCE	94	240	240	213	650
180.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	2,480	5,938	5,938	5,946	8,000
	TOTAL SERVICES	120,027	159,978	159,978	129,327	165,665
	90 INTERNAL SERVICES					
180.000000.000.000.514.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	228	0	0	0	0
180.000000.000.000.514.22.545952.0000.00.	IT COMPUTERS	366	0	0	0	0
180.000000.000.000.514.22.546096.0000.00.	UNEMPLOYMENT	160	0	0	0	0
	TOTAL INTERNAL SERVICES	754	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	199,131	251,657	251,657	211,390	257,871
	TOTAL DEPARTMENT	199,131	251,657	251,657	211,390	257,871
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
180.000000.100.000.514.22.510020.0000.00.	COLLECTIONS DEPUTY	4,639	5,086	5,086	5,023	5,161
	TOTAL SALARIES & WAGES	4,639	5,086	5,086	5,023	5,161
	20 PERSONNEL BENEFITS					
180.000000.100.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	26	27	27	23	26
180.000000.100.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	344	390	390	375	395

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180.000000.100.000.514.22.520030.0000.00.	STATE RETIREMENT	591	653	653	645	664
180.000000.100.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	1,449	1,512	1,512	1,512	1,512
180.000000.100.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	0	9	9	0	7
	TOTAL PERSONNEL BENEFITS	2,411	2,591	2,591	2,555	2,604
	30 SUPPLIES					
180.000000.100.000.514.22.531010.0000.00.	OFFICE SUPPLIES	676	2,500	2,500	134	1,500
	TOTAL SUPPLIES	676	2,500	2,500	134	1,500
	40 SERVICES					
180.000000.100.000.514.22.541010.0000.00.	PROFESSIONAL SERVICES	700	5,000	5,000	813	3,000
180.000000.100.000.514.22.545010.0000.00.	ANNUAL PO BOX RENTAL	107	100	100	0	0
	TOTAL SERVICES	807	5,100	5,100	813	3,000
	90 INTERNAL SERVICES					
180.000000.100.000.514.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	57	0	0	0	0
180.000000.100.000.514.22.545952.0000.00.	IT COMPUTERS	157	0	0	0	0
180.000000.100.000.514.22.546096.0000.00.	UNEMPLOYMENT ALLOCATION	40	0	0	0	0
	TOTAL INTERNAL SERVICES	254	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	8,787	15,277	15,277	8,525	12,265
	TOTAL ADMIN OR DISTRICT COURT	207,917	266,934	15,277	8,525	12,265
	TOTAL TREASURER'S M&O FUND	207,917	266,934	266,934	219,915	270,136
190 VETERANS ASSISTANCE						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	30 SUPPLIES					
190.000000.000.000.565.20.531010.0000.00.	OFFICE SUPPLIES	352	500	500	522	500
	TOTAL SUPPLIES	352	500	500	522	500
	40 SERVICES					
190.000000.000.000.565.20.542010.0000.00.	PHONES/INTERNET	2,125	2,500	2,500	2,985	2,500
190.000000.000.000.565.20.542020.0000.00.	POSTAGE	103	250	250	222	250
190.000000.000.000.565.20.545010.0000.00.	COPIER LEASE	2,276	2,400	2,400	1,404	2,400
190.000000.000.000.565.20.545020.0000.00.	BELFAIR CENTER LEASE	0	10,800	10,800	2,800	10,800
190.000000.000.000.565.20.549010.0000.00.	VETERANS LOANS/ASSISTANCE	94,858	158,394	158,394	105,360	157,291
	TOTAL SERVICES	99,362	174,344	174,344	112,770	173,241
	50 INTERGOVERNMENTAL					

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190.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	85	297	297	221	231
	TOTAL INTERGOVERNMENTAL	85	297	297	221	231
	80 DEBIT SERV: INTEREST					
190.000000.000.000.592.65.500010.0000.00.	REFUND INTEREST PAID	1	0	0	2	0
	TOTAL DEBIT SERV: INTEREST	1	0	0	2	0
	90 INTERNAL SERVICES					
190.000000.000.000.565.20.541019.0000.00.	INTERNAL ALLOCATION	14,113	13,559	13,559	13,559	13,088
	TOTAL INTERNAL SERVICES	14,113	13,559	13,559	13,559	13,088
	99 TRANSFERS OUT					
190.000000.000.000.597.00.500117.0000.00.	TRANSFER OUT TO COMM SERVICES	50,000	0	0	0	0
190.000000.000.000.597.00.500164.0000.00.	TRANSFER OUT TO MENTAL HEALTH	50,000	0	0	0	0
	TOTAL TRANSFERS OUT	100,000	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	213,913	188,700	188,700	127,074	187,060
	TOTAL DEPARTMENT	213,913	188,700	188,700	127,074	187,060
	TOTAL VETERANS ASSISTANCE	213,913	188,700	188,700	127,074	187,060
192 SKOKOMISH FLOOD ZONE						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
192.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	103,613	103,613	0	152,667
	TOTAL FUND BALANCES	0	103,613	103,613	0	152,667
	30 SUPPLIES					
192.000000.000.000.554.90.531000.0000.00.	OPERATING SUPPLIES	0	0	0	766	0
	TOTAL SUPPLIES	0	0	0	766	0
	40 SERVICES					
192.000000.000.000.554.90.541000.0000.00.	PROFESSIONAL SERVICES	27,340	10,000	10,000	0	0
192.000000.000.000.554.90.542000.0000.00.	COMMUNICATIONS	9	100	100	22	0
192.000000.000.000.554.90.543000.0000.00.	TRAVEL	0	500	500	0	200
192.000000.000.000.554.90.545000.0000.00.	RENTALS & LEASES	0	1,000	1,000	0	0
192.000000.000.000.554.90.548000.0000.00.	REPAIRS & MAINTENANCE	0	5,000	5,000	0	10,000
	TOTAL SERVICES	27,349	16,600	16,600	22	10,200
	50 INTERGOVERNMENTAL					

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192.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	528	541	541	403	185
192.000000.000.000.553.30.541517.0000.00.	USGS SURVEY	11,125	5,890	5,890	5,925	6,000
	TOTAL INTERGOVERNMENTAL	11,653	6,431	6,431	6,328	6,185
	90 INTERNAL SERVICES					
192.000000.000.000.554.90.531093.0000.00.	INTERFUND SUPPLIES	444	500	500	0	500
192.000000.000.000.554.90.532093.0000.00.	INTERFUND FUEL	0	100	100	0	0
192.000000.000.000.554.90.541019.0000.00.	INTERNAL ALLOCATION	3,148	4,406	4,406	4,406	4,658
192.000000.000.000.554.90.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	128,501	15,000	425,000	385,320	25,000
192.000000.000.000.554.90.548098.0000.00.	INTERFUND REPAIRS	0	5,000	5,000	0	2,000
	TOTAL INTERNAL SERVICES	132,093	25,006	435,006	389,726	32,158
	TOTAL ADMIN/GENERAL OPERATING	171,095	151,650	561,650	396,843	201,210
	TOTAL DEPARTMENT	171,095	151,650	561,650	396,843	201,210
	TOTAL SKOKOMISH FLOOD ZONE	171,095	151,650	561,650	396,843	201,210
 194 MASON LAKE MANAGEMENT						
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	30 SUPPLIES					
194.000000.100.000.553.60.531010.0000.00.	OPERATING SUPPLIES	133	0	0	96	0
	TOTAL SUPPLIES	133	0	0	96	0
	40 SERVICES					
194.000000.100.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	21,305	147,516	147,516	63,931	124,848
194.000000.100.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	500	500	500	573	500
194.000000.100.000.553.60.542020.0000.00.	POSTAGE	1,384	0	0	0	0
194.000000.100.000.553.60.546010.0000.00.	INSURANCE	0	2,500	2,500	0	2,500
	TOTAL SERVICES	23,189	150,516	150,516	64,504	127,848
	50 INTERGOVERNMENTAL					
194.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	96	212	212	158	186
	TOTAL INTERGOVERNMENTAL	96	212	212	158	186
	90 INTERNAL SERVICES					
194.000000.100.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	1,597	1,506	1,506	1,506	966
	TOTAL INTERNAL SERVICES	1,597	1,506	1,506	1,506	966
	TOTAL ADMIN/GENERAL OPERATING	25,016	152,234	152,234	66,265	129,000
	TOTAL ADMIN OR DISTRICT COURT	25,016	152,234	152,234	66,265	129,000
	TOTAL MASON LAKE MANAGEMENT	25,016	152,234	152,234	66,265	129,000

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195 SPENCER LAKE MANAGEMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
195.000000.000.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	0	13,605
195.000000.000.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	0	0	0	0	145
195.000000.000.000.553.60.542010.0000.00.	MAILING TO PROPERTY OWNERS	0	0	0	0	750
	TOTAL SERVICES	0	0	0	0	14,500
	TOTAL ADMIN/GENERAL OPERATING	0	0	0	0	14,500
	TOTAL SPENCER LAKE MANAGEMENT	0	0	0	0	14,500
199 ISLAND LAKE MANAGEMENT						
001 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
199.000000.001.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	7,133	24,149	24,149	0	28,072
199.000000.001.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	120	120	120	120	120
199.000000.001.000.553.60.542010.0000.00.	MAILING TO PROPERTY OWNERS	160	380	380	0	380
	TOTAL SERVICES	7,414	24,649	24,649	120	28,572
	50 INTERGOVERNMENTAL					
199.000000.001.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	11	41	41	31	31
	TOTAL INTERGOVERNMENTAL	11	41	41	31	31
	90 INTERNAL SERVICES					
199.000000.001.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	317	439	439	439	397
	TOTAL INTERNAL SERVICES	317	439	439	439	397
	TOTAL ADMIN/GENERAL OPERATING	7,741	25,129	25,129	590	29,000
	TOTAL ISLAND LAKE MANAGEMENT	7,741	25,129	25,129	590	29,000
205 PW FACILITY 2007 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
205.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	0	0	0	0	400
	TOTAL SERVICES	0	0	0	0	400
	70 DEBT SERV: PRINCIPAL					
205.000000.000.000.591.43.571010.0000.00.	BOND PRINCIPAL PAYMENTS	630,000	0	0	0	0

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		2018	BUDGET	BUDGET	2019	BUDGET
205.000000.000.000.591.48.571010.0000.00.	BOND PRINCIPAL PAYMENTS	0	655,000	655,000	655,000	690,000
	TOTAL DEBT SERV: PRINCIPAL	630,000	655,000	655,000	655,000	690,000
	80 DEBIT SERV: INTEREST					
205.000000.000.000.592.43.583010.0000.00.	BOND INTEREST PAYMENTS	193,100	0	0	0	0
205.000000.000.000.592.48.583010.0000.00.	BOND INTEREST PAYMENTS	180,500	345,025	345,025	344,625	311,000
	TOTAL DEBIT SERV: INTEREST	373,600	345,025	345,025	344,625	311,000
	TOTAL ADMIN/GENERAL OPERATING	1,003,600	1,000,025	1,000,025	999,625	1,001,400
	TOTAL DEPARTMENT	1,003,600	1,000,025	1,000,025	999,625	1,001,400
	TOTAL PW FACILITY 2007 BOND	1,003,600	1,000,025	1,000,025	999,625	1,001,400
210 RURAL DEVELOPMENT LTGO 2002 BOND						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	70 DEBT SERV: PRINCIPAL					
210.000000.000.000.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	130,000	120,000	120,000	0	0
	TOTAL DEBT SERV: PRINCIPAL	130,000	120,000	120,000	0	0
	80 DEBIT SERV: INTEREST					
210.000000.000.000.592.35.583000.0000.00.	BOND INTEREST PAYMENTS	144,107	151,825	151,825	151,425	0
	TOTAL DEBIT SERV: INTEREST	144,107	151,825	151,825	151,425	0
	TOTAL ADMIN/GENERAL OPERATING	274,107	271,825	271,825	151,425	0
	TOTAL DEPARTMENT	274,107	271,825	271,825	151,425	0
	TOTAL RURAL DEVEL LTGO 2002	274,107	271,825	271,825	151,425	0
215 MC LTGO 2013 BOND						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	40 SERVICES					
215.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	0	0	0	300	0
215.000000.000.000.592.21.541010.0000.00.	PROF SERVICES FOR BOND	0	400	1,000	0	1,000
	TOTAL SERVICES	0	400	1,000	300	1,000
	70 DEBT SERV: PRINCIPAL					
215.000000.000.000.591.21.571010.0000.00.	2013 LTGO BOND A PRINCIPAL	140,000	0	0	0	0
215.000000.000.000.591.21.571020.0000.00.	2013 LTGO BOND B PRINCIPAL	75,000	75,000	75,000	75,000	75,000
	TOTAL DEBT SERV: PRINCIPAL	215,000	75,000	75,000	75,000	75,000
	80 DEBIT SERV: INTEREST					

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215.000000.000.000.592.21.583010.0000.00.	2013 LTGO BOND A INTEREST	4,327	0	0	33,801	0
215.000000.000.000.592.21.583020.0000.00.	2013 LTGO BOND B INTEREST PAY	70,369	67,602	67,602	34,401	65,135
	TOTAL DEBIT SERV: INTEREST	74,696	67,602	67,602	68,202	65,135
	TOTAL ADMIN/GENERAL OPERATING	289,696	143,002	143,602	143,502	141,135
	TOTAL DEPARTMENT	289,696	143,002	143,602	143,502	141,135
	TOTAL MASON CTY LTGO 2013 BOND	289,696	143,002	143,602	143,502	141,135
 250 MC LTGO 2008 BOND						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	40 SERVICES					
250.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	0	0	0	300	400
	TOTAL SERVICES	0	0	0	300	400
	70 DEBT SERV: PRINCIPAL					
250.000000.000.000.591.21.571010.0000.00.	BOND PRINCIPAL PAYMENTS	190,000	190,000	190,000	195,000	205,000
	TOTAL DEBT SERV: PRINCIPAL	190,000	190,000	190,000	195,000	205,000
	80 DEBIT SERV: INTEREST					
250.000000.000.000.592.21.583010.0000.00.	BOND INTEREST PAYMENTS	84,161	84,262	84,262	77,449	70,868
	TOTAL DEBIT SERV: INTEREST	84,161	84,262	84,262	77,449	70,868
	TOTAL ADMIN/GENERAL OPERATING	274,161	274,262	274,262	272,749	276,268
	TOTAL DEPARTMENT	274,161	274,262	274,262	272,749	276,268
	TOTAL MC LTGO 2008 BOND	274,161	274,262	274,262	272,749	276,268
 350 REET 1						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
350.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	2,951,787	2,951,787	0	978,153
	TOTAL FUND BALANCES	0	2,951,787	2,951,787	0	978,153
	50 INTERGOVERNMENTAL					
350.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,026	3,956	3,956	2,946	5,701
350.000000.000.000.514.21.551010.0000.00.	STATE AUDITOR CHARGES	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	2,026	3,956	3,956	2,946	5,701
	70 DEBT SERV: PRINCIPAL					

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		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019	2019	2020
350.000000.000.000.591.18.571020.0000.00.	BLDG 10 PRINCIPAL PAYMENTS	0	0	0	112,890	117,636
	TOTAL DEBT SERV: PRINCIPAL	0	0	0	112,890	117,636
	80 DEBT SERV:INTEREST					
350.000000.000.000.592.18.583020.0000.00.	BLDG 10 INTEREST PAYMENTS	0	0	0	25,534	20,790
	TOTAL DEBT SERV:INTEREST	0	0	0	25,534	20,790
	90 INTERNAL SERVICES					
350.000000.000.000.518.30.541019.0000.00.	INTERNAL ALLOCATION	7,205	8,556	8,556	8,556	19,625
	TOTAL INTERNAL SERVICES	7,205	8,556	8,556	8,556	19,625
	60 CAPITAL OUTLAYS					
350.000000.000.000.594.12.562000.0000.00.	CAPITAL IMPROVEMENTS - BLDGS	0	0	0	235	0
	TOTAL CAPITAL OUTLAYS	0	0	0	235	0
	TOTAL ADMIN/GENERAL OPERATING	9,231	2,964,299	2,964,299	150,161	1,141,905
	TOTAL DEPARTMENT	9,231	2,964,299	2,964,299	150,161	1,141,905
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
350.000000.300.000.518.30.510350.0000.00.	REET 1 CAPITAL PROJECTS WAGES	33,622	52,574	52,574	30,229	52,000
350.000000.300.000.518.30.512350.0000.00.	REET 1 CAP PROJECTS OVERTIME	3,948	0	0	1,045	0
	TOTAL SALARIES & WAGES	37,570	52,574	52,574	31,274	52,000
	20 PERSONNEL BENEFITS					
350.000000.300.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	1,963	2,681	2,681	1,349	2,220
350.000000.300.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,863	4,022	4,022	2,381	3,978
350.000000.300.000.518.30.520030.0000.00.	STATE RETIREMENT	4,799	6,748	6,748	4,018	6,687
350.000000.300.000.518.30.520035.0000.00.	TEAMSTERS PENSION	709	1,040	1,040	523	1,040
350.000000.300.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	11,603	16,431	16,431	8,686	14,496
350.000000.300.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	0	78	78	46	76
	TOTAL PERSONNEL BENEFITS	21,937	31,000	31,000	17,003	28,497
	30 SUPPLIES					
350.000000.300.000.512.40.535010.0000.00.	MINOR EQUIP FOR DCC	0	0	0	2,176	0
350.000000.300.000.518.30.531040.0000.00.	OPERATING SUPPLIES	4,728	0	0	43,178	0
350.000000.300.000.518.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	973	0
	TOTAL SUPPLIES	4,728	0	0	46,326	0

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	40 SERVICES					
350.000000.300.000.518.30.541010.0000.00.	PROFESSIONAL SERVICES	33,526	0	0	1,202	0
350.000000.300.000.518.30.541030.0000.00.	PROFESSIONAL SERVICES	3,584	0	0	0	0
350.000000.300.000.518.30.545030.0000.00.	RENTALS & LEASES	0	0	0	534	0
350.000000.300.000.518.30.548002.0000.00.	MAINTENANCE & REPAIR	55,109	0	0	93,422	0
	TOTAL SERVICES	92,218	0	0	95,158	0
	60 CAPITAL OUTLAYS					
350.000000.300.000.594.12.562000.0000.00.	CAP IMPROVMNTS-EXISTING BLDGS	380,145	856,328	856,328	193,439	1,716,456
350.000000.300.000.594.12.562001.0000.00.	CAP IMPROVE-FIRE SYSTEMS	0	0	0	19,483	0
350.000000.300.000.594.19.562001.0000.00.	CAPITAL BUILDING IMPROVEMENTS	0	0	0	0	0
	TOTAL CAPITAL OUTLAYS	380,145	856,328	856,328	212,922	1,716,456
	99 TRANSFERS OUT					
350.000000.300.000.597.00.500215.0000.00.	TRANS OUT TO BOND 215	30,000	30,000	30,000	30,000	30,000
	TOTAL TRANSFERS OUT	30,000	30,000	30,000	30,000	30,000
	TOTAL ADMIN/GENERAL OPERATING	566,598	969,902	969,902	432,684	1,826,953
	300 PROGRAM					
	30 SUPPLIES					
350.000000.300.300.523.50.535010.0000.00.	JAIL CONF ROOM EQUIPMENT	101	0	0	0	0
	TOTAL SUPPLIES	101	0	0	0	0
	40 SERVICES					
350.000000.300.300.523.50.541002.0000.00.	DSU JAIL EXPANSION PROJECTS	457	0	0	0	0
	TOTAL SERVICES	457	0	0	0	0
	60 CAPITAL OUTLAYS					
350.000000.300.300.594.23.562002.0000.00.	JAIL CAPITAL IMPROVEMENTS	0	0	0	0	0
	TOTAL CAPITAL OUTLAYS	0	0	0	0	0
	TOTAL PROGRAM	558	0	0	0	0
	TOTAL DEPARTMENT	567,156	969,902	969,902	432,684	1,826,953
350 REET 1						
900 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	70 DEBT SERV: PRINCIPAL					
350.000000.900.000.581.20.579105.0000.00.	INTERFUND LOAN PRIN-BLDG #8	28,536	29,191	29,191	29,191	29,861
	TOTAL DEBT SERV: PRINCIPAL	28,536	29,191	29,191	29,191	29,861

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350.000000.900.000.592.20.582105.0000.00.	80 DEBIT SERV: INTEREST INTERFUND LOAN INT-BLDG #8	9,388	8,733	8,733	8,733	8,064
	TOTAL DEBIT SERV: INTEREST	9,388	8,733	8,733	8,733	8,064
350.000000.900.000.597.00.500250.0000.00.	99 TRANSFERS OUT TRANS OUT TO 2008 GO BOND FUND	274,261	274,262	274,262	274,261	276,268
	TOTAL TRANSFERS OUT	274,261	274,262	274,262	274,261	276,268
	TOTAL ADMIN/GENERAL OPERATING	312,185	312,186	312,186	312,185	314,193
	TOTAL DEPARTMENT	312,185	312,186	312,186	312,185	314,193
	TOTAL REET 1 - CAPITAL IMPROVEMENTS	888,572	4,246,387	4,246,387	895,031	3,283,051
351 REET 2						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
351.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	1,472,294	1,472,294	0	906,561
351.000000.000.000.508.10.509995.0000.00.	END FUND RESERVE-BELFAIR DEBT	0	0	0	0	400,000
	TOTAL FUND BALANCES	0	1,472,294	1,472,294	0	1,306,561
351.000000.000.000.514.21.541510.0000.00.	50 INTERGOVERNMENTAL STATE AUDITOR CHARGES	5,352	2,680	2,680	1,996	4,722
	TOTAL INTERGOVERNMENTAL	5,352	2,680	2,680	1,996	4,722
351.000000.000.000.576.80.541019.0000.00.	90 INTERNAL SERVICES INTERNAL ALLOCATION	5,318	22,861	22,861	22,861	7,057
	TOTAL INTERNAL SERVICES	5,318	22,861	22,861	22,861	7,057
351.000000.000.000.597.00.500411.0000.00.	99 TRANSFERS OUT TRANSFER OUT: RUSTLEWOOD	200,000	400,000	400,000	200,000	60,000
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	1,000,000	1,200,000	1,200,000	1,000,000	860,000
	TOTAL ADMIN/GENERAL OPERATING	1,010,670	2,697,835	2,697,835	1,024,857	2,178,340
	TOTAL DEPARTMENT	1,010,670	2,697,835	2,697,835	1,024,857	2,178,340
<u>100 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
351.000000.100.000.576.80.510351.0000.00.	10 SALARIES & WAGES REET 2 CAPITAL PROJECTS WAGES	43,508	47,574	47,574	28,963	47,000
	TOTAL SALARIES & WAGES	43,508	47,574	47,574	28,963	47,000

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	20 PERSONNEL BENEFITS					
351.000000.100.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	2,405	2,681	2,681	1,217	2,220
351.000000.100.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,269	3,640	3,640	2,170	3,596
351.000000.100.000.576.80.520030.0000.00.	STATE RETIREMENT	5,544	6,104	6,104	3,724	6,044
351.000000.100.000.576.80.520035.0000.00.	TEAMSTERS PENSION	791	1,040	1,040	562	1,040
351.000000.100.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	12,671	14,496	14,496	7,631	14,496
351.000000.100.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	43	68
	TOTAL PERSONNEL BENEFITS	24,680	27,961	27,961	15,346	27,464
	30 SUPPLIES					
351.000000.100.000.576.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,172	0	0	0	0
	TOTAL SUPPLIES	1,172	0	0	0	0
	40 SERVICES					
351.000000.100.000.576.80.541010.0000.00.	PROFESSIONAL SERVICES	4,668	0	0	152	0
351.000000.100.000.576.80.545010.0000.00.	RENTALS & LEASES	2,087	0	0	868	0
351.000000.100.000.576.80.548010.0000.00.	REPAIRS & MAINTENANCE	23,966	0	0	22,207	80,000
	TOTAL SERVICES	30,721	0	0	23,227	80,000
	60 CAPITAL OUTLAYS					
351.000000.100.000.594.76.563000.0000.00.	OTHER CAPITAL IMPROVEMENTS	36,250	539,984	539,984	53,208	1,011,184
351.000000.100.000.594.76.563030.0000.00.	MCRA FIELD REHABILITATION PROJ	24,663	549,027	549,027	0	650,000
351.000000.100.000.594.76.563050.0000.00.	SANDHILL PARK FIELD #1 & #2	115,804	0	0	5,539	0
	TOTAL CAPITAL OUTLAYS	176,717	1,089,011	1,089,011	58,747	1,661,184
	TOTAL ADMIN/GENERAL OPERATING	276,797	1,164,546	1,164,546	126,282	1,815,648
	TOTAL ADMIN OR DISTRICT COURT	276,797	1,164,546	1,164,546	126,282	1,815,648
	TOTAL REET 2 CAPITAL IMPROVEMENTS	1,287,468	3,862,381	3,862,381	1,151,139	3,993,988
402 MC LANDFILL						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
402.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	344,130	341,740	0	488,632
	TOTAL FUND BALANCES	0	344,130	341,740	0	488,632
	10 SALARIES & WAGES					
402.000000.000.000.537.80.510025.0000.00.	SOLID WASTE ATTENDANT	35,280	0	0	46,672	47,016
402.000000.000.000.537.80.510035.0000.00.	SOLID WASTE ATTENDANT	30,085	29,920	29,920	31,006	29,920

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		2018	BUDGET	BUDGET	2019	BUDGET
		2018	2019	2019	2019	2020
402.000000.000.000.537.80.510036.0000.00.	SOLID WASTE ATTENDANT	36,789	47,597	47,597	47,836	47,597
402.000000.000.000.537.80.510040.0000.00.	SOLID WASTE ATTENDANT	23,940	29,189	29,189	30,107	29,737
402.000000.000.000.537.80.510070.0000.00.	SOLID WASTE ATTENDANT	39,787	40,348	40,348	40,951	40,348
402.000000.000.000.537.80.510075.0000.00.	SOLID WASTE ATTENDANT	45,714	47,597	47,597	49,311	47,597
402.000000.000.000.537.80.510090.0000.00.	SOLID WASTE ATTENDANT	15,169	46,434	46,434	0	0
402.000000.000.000.537.80.510095.0000.00.	SOLID WASTE ATTENDANT	47,556	47,597	47,597	41,063	46,436
402.000000.000.000.537.80.510100.0000.00.	SOLID WASTE ATTENDANT	30,563	29,189	29,189	30,293	29,737
402.000000.000.000.537.80.510600.0000.00.	EXTRA HELP ON-GOING	27,114	27,466	27,466	22,867	27,466
402.000000.000.000.537.80.510995.0000.00.	PROGRAM MANAGER	57,804	63,417	64,287	61,469	63,975
402.000000.000.000.537.80.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	1,834	1,834	0	3,515
402.000000.000.000.537.80.512000.0000.00.	OVERTIME	27,026	12,000	12,000	17,611	12,000
402.000000.000.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	33,515	35,030	35,515	24,071	27,402
402.000000.000.000.538.10.510030.0000.00.	FINANCE MANAGER	11,778	12,400	12,570	12,272	10,996
402.000000.000.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	2,985	4,867	4,932	5,133	4,506
402.000000.000.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	45,111	58,269	59,069	20,784	50,970
402.000000.000.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	38,378	25,871	25,871	30,535	24,878
402.000000.000.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	27,634	28,727	28,727	28,775	24,757
402.000000.000.000.538.10.510180.0000.00.	CLERICAL	6,991	21,902	21,902	21,867	18,875
402.000000.000.000.538.10.510190.0000.00.	TEMP CLERICAL	0	0	0	0	0
402.000000.000.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	1,344	1,344	0	2,241
402.000000.000.000.538.10.512000.0000.00.	OVERTIME	2,118	1,000	1,000	95	1,000
	TOTAL SALARIES & WAGES	585,337	611,998	614,388	562,716	590,969
	20 PERSONNEL BENEFITS					
402.000000.000.000.537.80.520010.0000.00.	INDUSTRIAL INSURANCE	21,686	36,388	36,388	17,920	22,196
402.000000.000.000.537.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	31,747	32,328	32,328	31,943	32,539
402.000000.000.000.537.80.520030.0000.00.	STATE RETIREMENT	51,746	54,218	54,218	53,365	54,699
402.000000.000.000.537.80.520035.0000.00.	TEAMSTERS PENSION	8,572	9,360	9,360	8,572	9,360
402.000000.000.000.537.80.520040.0000.00.	MED/DENT/VIS/LIFE	129,300	146,892	146,892	127,800	133,113
402.000000.000.000.537.80.520045.0000.00.	WASHINGTON PAID FMLA	0	762	762	615	625
402.000000.000.000.537.80.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	900	900	0	800
402.000000.000.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	630	718	718	520	1,483
402.000000.000.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	12,682	14,490	14,490	10,864	12,670
402.000000.000.000.538.10.520030.0000.00.	STATE RETIREMENT	16,051	24,301	24,301	15,735	21,299
402.000000.000.000.538.10.520035.0000.00.	TEAMSTERS PENSION	1,575	1,716	1,716	1,715	1,479
402.000000.000.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	36,756	41,577	41,577	34,389	36,460
402.000000.000.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	0	153	153	206	239
402.000000.000.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	165	165	0	142
	TOTAL PERSONNEL BENEFITS	310,745	363,968	363,968	303,645	327,104

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	30 SUPPLIES					
402.000000.000.000.537.80.531030.0000.00.	OPERATING SUPPLIES	29,825	20,000	23,500	27,086	20,000
402.000000.000.000.537.80.532010.0000.00.	FUEL	8,825	9,000	13,000	12,774	15,000
402.000000.000.000.537.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	658	6,000	6,000	1,208	3,000
402.000000.000.000.537.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,173	6,000	6,000	2,857	4,000
402.000000.000.000.538.10.531010.0000.00.	ADMIN SUPPLIES	5,519	5,400	5,400	3,512	6,000
402.000000.000.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	568	0	0	3,960	0
	TOTAL SUPPLIES	46,568	46,400	53,900	51,397	48,000
	40 SERVICES					
402.000000.000.000.537.80.541010.0000.00.	WIN-CAMS SYSTEM A/R & A/P	873	0	0	273	0
402.000000.000.000.537.80.541017.0000.00.	COUNTY WIDE WASTE-HEALTH DEPT	56,492	55,000	55,000	41,831	50,000
402.000000.000.000.537.80.541020.0000.00.	WATER LABORATORY	616	100	100	0	100
402.000000.000.000.537.80.541030.0000.00.	PROFESSIONAL SERVICES	0	0	0	12,469	75,000
402.000000.000.000.537.80.541040.0000.00.	GROUNDWATER MONITOR/CONSULT	100	0	0	23	0
402.000000.000.000.537.80.541050.0000.00.	SCALE INSPECTION SERVICE	0	4,000	4,000	0	4,000
402.000000.000.000.537.80.541070.0000.00.	MISC CONTRACTED PROF SVCS	19,724	15,000	15,000	6,691	15,000
402.000000.000.000.537.80.541080.0000.00.	ADVERTISING	0	1,000	1,000	0	1,000
402.000000.000.000.537.80.542010.0000.00.	PHONES	4,494	4,500	4,500	5,439	4,500
402.000000.000.000.537.80.543010.0000.00.	TRAVEL	211	1,000	1,000	2,627	790
402.000000.000.000.537.80.545020.0000.00.	OPERATING RENTALS AND LEASES	122,016	22,000	67,000	64,014	25,000
402.000000.000.000.537.80.546010.0000.00.	INSURANCE	0	23,703	23,703	33,440	30,000
402.000000.000.000.537.80.547010.0000.00.	UTILITIES	15,009	12,000	12,000	13,446	12,000
402.000000.000.000.537.80.547030.0000.00.	MISC DISPOSAL (LEACHATE, TIRES	11,766	10,000	18,000	23,259	12,000
402.000000.000.000.537.80.547040.0000.00.	LONGHAUL SOLID WASTE DISPOSAL	2,138,873	2,000,000	2,225,000	2,268,451	2,300,000
402.000000.000.000.537.80.548020.0000.00.	REPAIRS AND MAINT/STRUT & EQUI	21,870	30,000	30,000	23,149	30,000
402.000000.000.000.537.80.549010.0000.00.	SCALE PERMIT RENEWAL	6,224	3,000	3,000	3,850	4,000
402.000000.000.000.537.80.549020.0000.00.	SOLID WASTE DROP BOX CONTRACT	15,217	40,000	40,000	35,202	40,936
402.000000.000.000.537.81.541010.0000.00.	HHW DISPOSAL	80,934	50,000	62,000	58,942	50,000
402.000000.000.000.537.81.541020.0000.00.	ADVERTISING	0	500	500	0	500
402.000000.000.000.537.81.549010.0000.00.	DUES/REGISTRATION/MEMBERSHIPS	0	1,500	1,500	311	5,150
402.000000.000.000.537.81.549020.0000.00.	PRINTING/BINDING/SIGNAGE	0	1,000	1,000	0	1,000
402.000000.000.000.537.81.549050.0000.00.	RECYCLE DROP BOX CONTRACT	94,922	120,000	120,000	120,957	120,000
402.000000.000.000.538.10.541030.0000.00.	ADVERTISING	1,521	3,000	3,000	1,862	3,000
402.000000.000.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	3,462	3,500	3,500	2,949	3,000
402.000000.000.000.538.10.542010.0000.00.	TELEPHONES/COMMUNICATIONS	0	0	0	28	0
402.000000.000.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	1,315	1,200	1,200	1,386	1,300
402.000000.000.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	882	1,235	1,235	10	380

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		2018	BUDGET	BUDGET	2019	BUDGET
402.000000.000.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	561	1,500	1,500	575	1,000
402.000000.000.000.538.10.546010.0000.00.	INSURANCE	29,735	5,881	5,881	0	6,587
402.000000.000.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	83	500	500	0	500
402.000000.000.000.538.10.549010.0000.00.	DUES/TRAINING	2,124	3,000	3,000	1,314	1,611
	TOTAL SERVICES	2,629,024	2,414,119	2,704,119	2,722,497	2,798,354
	50 INTERGOVERNMENTAL					
402.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	4,408	6,513	6,513	4,851	6,054
402.000000.000.000.537.10.541513.0000.00.	STATE EXCISE TAX	129,624	115,000	130,000	143,888	144,000
402.000000.000.000.537.80.541514.0000.00.	STATE USE/SALES TAX	0	0	0	1,012	0
402.000000.000.000.537.80.541517.0000.00.	PERMIT FEES	0	2,000	2,000	20,400	0
402.000000.000.000.537.81.541517.0000.00.	KITSAP HHW CONTRACT	0	35,000	35,000	0	35,000
	TOTAL INTERGOVERNMENTAL	134,032	158,513	173,513	170,150	185,054
	60 CAPITAL OUTLAYS					
402.000000.000.000.594.37.563010.0000.00.	OTHER CAPITAL IMPROVEMENTS	576,420	0	0	0	0
402.000000.000.000.594.37.563031.0000.00.	MINOR FACILITY IMPROV SW-04-00	12,163	15,000	15,000	3,806	30,000
402.000000.000.000.594.37.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	0	192,785	192,785	220,403	75,000
402.000000.000.000.594.37.564020.0000.00.	EQUIP TRAILER/HHW TRANSPORT	5,647	0	0	0	0
	TOTAL CAPITAL OUTLAYS	594,230	207,785	207,785	224,209	105,000
	90 INTERNAL SERVICES					
402.000000.000.000.537.80.531093.0000.00.	INTERFUND SUPPLIES	2,198	2,500	2,500	865	2,000
402.000000.000.000.537.80.532093.0000.00.	ER&R FUEL	0	0	0	61	0
402.000000.000.000.537.80.541019.0000.00.	INTERNAL ALLOCATION	132,068	124,581	124,581	124,581	96,014
402.000000.000.000.537.80.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	1,758	2,000	2,000	0	0
402.000000.000.000.537.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,385	2,850	2,850	2,850	2,850
402.000000.000.000.537.80.545951.0000.00.	ER&R VEHICLES	87,280	84,366	84,366	105,467	110,207
402.000000.000.000.537.80.546096.0000.00.	UNEMPLOYMENT	1,674	2,000	2,000	2,000	2,000
402.000000.000.000.537.80.548098.0000.00.	INTERFUND REPAIRS/MAINT	11,934	10,000	10,000	6,526	10,000
402.000000.000.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	0	1,000	1,000	622	1,000
402.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	56,172	64,178	64,178	64,178	33,734
402.000000.000.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	608	777	777	777	669
402.000000.000.000.538.10.542092.0000.00.	IT PHONES	698	614	614	614	676
402.000000.000.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	3,698	0	0	3,911	3,000
402.000000.000.000.538.10.545952.0000.00.	IT COMPUTERS	7,862	5,439	5,439	5,439	11,115
402.000000.000.000.538.10.545953.0000.00.	BUILDING RENTAL	3,979	4,114	4,114	1,973	3,495
402.000000.000.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	426	545	545	545	469
	TOTAL INTERNAL SERVICES	312,738	304,964	304,964	320,410	277,229

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
	TOTAL ADMIN/GENERAL OPERATING	4,612,674	4,451,877	4,764,377	4,355,023	4,820,342
	TOTAL DEPARTMENT	4,612,674	4,451,877	4,764,377	4,355,023	4,820,342
	TOTAL MASON COUNTY LANDFILL	4,612,674	4,451,877	4,764,377	4,355,023	4,820,342
403 NBCI SEWER UTILITY						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	80 DEBIT SERV: INTEREST					
403.000000.000.000.592.35.580000.000.00.	DEBT SERVICE: INTEREST & COSTS	452	0	0	0	0
	TOTAL DEBIT SERV: INTEREST	452	0	0	0	0
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	20 PERSONNEL BENEFITS					
403.000000.100.000.535.83.520045.0000.00.	WASHINGTON PAID FMLA	0	378	0	0	0
403.000000.100.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	0	67	0	0	0
	TOTAL PERSONNEL BENEFITS	0	445	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	0	445	0	0	0
	20 SEWER UTILITY					
	0 FUND BALANCES					
403.000000.100.020.508.10.500000.0000.00.	END FUND RESERVED	0	483,141	455,829	0	595,347
	TOTAL FUND BALANCES	0	483,141	455,829	0	595,347
	10 SALARIES & WAGES					
403.000000.100.020.535.83.510010.0000.00.	CS&W OPERATOR	11,698	29,800	29,800	9,351	23,091
403.000000.100.020.535.83.510015.0000.00.	CS&W OPERATOR	0	0	26,000	10,677	22,528
403.000000.100.020.535.83.510045.0000.00.	WATER & WASTEWATER MANAGER	48,615	47,584	48,234	49,120	50,619
403.000000.100.020.535.83.510046.0000.00.	CS&W OPERATOR	53	27,109	27,109	24,589	23,044
403.000000.100.020.535.83.510055.0000.00.	OPERATOR	23,598	24,424	24,424	30,724	22,997
403.000000.100.020.535.83.510065.0000.00.	CS&W OPERATOR	32,154	33,498	33,498	14,024	28,669
403.000000.100.020.535.83.510080.0000.00.	OPERATOR	23,894	27,108	27,108	34,912	23,668
403.000000.100.020.535.83.510085.0000.00.	OPERATOR	22,277	30,429	30,429	39,943	33,769
403.000000.100.020.535.83.510095.0000.00.	CS&W OPERATOR	30,804	30,428	30,428	18,165	23,044
403.000000.100.020.535.83.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	1,611	1,611	0	1,951
403.000000.100.020.535.83.512000.0000.00.	OVERTIME	4,108	20,800	20,800	5,869	20,710
403.000000.100.020.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	14,401	15,286	15,498	9,899	13,181
403.000000.100.020.538.10.510030.0000.00.	FINANCE MANAGER	4,975	5,411	5,484	5,324	5,289
403.000000.100.020.538.10.510070.0000.00.	PUB WKS OFFICE MGR	0	2,124	2,151	2,128	2,167

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET	BUDGET	2019	BUDGET
403.000000.100.020.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	21,240	25,426	25,776	8,996	24,517
403.000000.100.020.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	22,095	11,289	11,289	13,272	11,967
403.000000.100.020.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	11,669	12,535	12,535	12,500	11,908
403.000000.100.020.538.10.510180.0000.00.	CLERICAL	2,585	9,557	9,557	9,452	9,079
403.000000.100.020.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	587	587	0	1,078
403.000000.100.020.538.10.512000.0000.00.	OVERTIME	0	0	0	41	0
	TOTAL SALARIES & WAGES	274,168	355,006	382,318	298,984	353,276
	20 PERSONNEL BENEFITS					
403.000000.100.020.535.83.520010.0000.00.	INDUSTRIAL INSURANCE	7,845	11,151	11,151	7,221	10,887
403.000000.100.020.535.83.520020.0000.00.	SOCIAL SECURITY/MEDICARE	15,001	20,869	20,869	17,918	20,968
403.000000.100.020.535.83.520030.0000.00.	STATE RETIREMENT	24,939	34,999	34,999	29,669	35,248
403.000000.100.020.535.83.520035.0000.00.	TEAMSTERS PENSION	3,212	3,786	3,786	4,103	4,534
403.000000.100.020.535.83.520040.0000.00.	MED/DENT/VIS/LIFE	42,329	61,308	61,308	47,811	72,547
403.000000.100.020.535.83.520045.0000.00.	WASHINGTON PAID FMLA	0	0	378	348	400
403.000000.100.020.535.83.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	312	312	0	436
403.000000.100.020.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	285	313	313	227	713
403.000000.100.020.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,787	6,289	6,289	4,657	6,057
403.000000.100.020.538.10.520030.0000.00.	STATE RETIREMENT	7,478	10,548	10,548	6,874	10,160
403.000000.100.020.538.10.520035.0000.00.	TEAMSTERS PENSION	737	749	749	746	711
403.000000.100.020.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	16,112	18,127	18,127	14,996	17,538
403.000000.100.020.538.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	67	89	116
403.000000.100.020.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	72	72	0	68
	TOTAL PERSONNEL BENEFITS	123,725	168,523	168,968	134,659	180,383
	30 SUPPLIES					
403.000000.100.020.535.83.531030.0000.00.	OPERATING SUPPLIES	63,582	80,000	80,000	42,828	60,000
403.000000.100.020.535.83.531032.0000.00.	FUEL CONSUMED	1,373	5,000	5,000	0	2,000
403.000000.100.020.535.83.532010.0000.00.	FUEL CONSUMED	0	0	0	750	0
403.000000.100.020.535.83.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	169	21,000	21,000	0	10,000
403.000000.100.020.535.83.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	3,548	0	0	1,382	10,000
403.000000.100.020.538.10.531010.0000.00.	ADMIN SUPPLIES	2,052	3,000	3,000	2,186	3,000
403.000000.100.020.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,123	0	0	85	0
	TOTAL SUPPLIES	71,849	109,000	109,000	47,231	85,000
	40 SERVICES					
403.000000.100.020.535.83.541020.0000.00.	WATER TESTING/LABS	8,859	10,000	10,000	9,576	12,000
403.000000.100.020.535.83.541040.0000.00.	PROFESSIONAL SERVICES	109,400	101,850	101,850	58,409	100,400
403.000000.100.020.535.83.542010.0000.00.	PHONE	11,114	11,000	11,000	11,325	11,000

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
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	674	750	750	451	927
403.000000.100.020.535.83.545010.0000.00.	ANNUAL LEASE-SPRAY FIELD	6,477	7,000	7,000	6,491	7,000
403.000000.100.020.535.83.545020.0000.00.	ANNUAL FEE FOR ACCESS - TACOMA	8,430	8,500	8,500	8,347	8,500
403.000000.100.020.535.83.545030.0000.00.	EQUIPMENT RENTALS	0	1,000	1,000	0	1,000
403.000000.100.020.535.83.546010.0000.00.	INSURANCE	0	22,177	22,177	40,541	27,721
403.000000.100.020.535.83.547010.0000.00.	UTILITIES	74,572	80,000	80,000	72,162	80,000
403.000000.100.020.535.83.547020.0000.00.	BIOSOLIDS DISPOSAL - CONTRACT	0	100,000	100,000	76,921	90,000
403.000000.100.020.535.83.548020.0000.00.	REPAIRS & MAINTENANCE	225,657	170,000	170,000	167,154	200,000
403.000000.100.020.535.83.548030.0000.00.	GRINDER PUMPS	0	25,000	25,000	109,628	120,000
403.000000.100.020.535.83.549010.0000.00.	MISCELLANEOUS DUES	8,550	4,000	4,000	6,817	6,000
403.000000.100.020.538.10.541030.0000.00.	ADVERTISING	518	500	500	925	500
403.000000.100.020.538.10.541040.0000.00.	PROFESSIONAL SERVICES	1,261	1,150	1,150	430	1,000
403.000000.100.020.538.10.542010.0000.00.	TELEPHONES/COMMUNICATIONS	0	0	0	12	0
403.000000.100.020.538.10.542020.0000.00.	POSTAGE/SHIPPING	7,658	7,500	7,500	8,874	9,000
403.000000.100.020.538.10.543010.0000.00.	TRAVEL/MILEAGE	77	500	500	5	182
403.000000.100.020.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	221	500	500	250	400
403.000000.100.020.538.10.546010.0000.00.	INSURANCE	24,675	430	430	0	1,000
403.000000.100.020.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	35	200	200	39,696	200
403.000000.100.020.538.10.549010.0000.00.	DUES/TRAINING	1,696	1,489	1,489	277	775
	TOTAL SERVICES	489,876	553,646	553,646	618,291	677,705
	50 INTERGOVERNMENTAL					
403.000000.100.020.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,214	3,687	3,687	2,746	3,478
403.000000.100.020.514.21.551010.0000.00.	STATE AUDITOR CHARGES	0	0	0	0	0
403.000000.100.020.535.13.541513.0000.00.	STATE EXCISE TAX	33,219	0	35,000	31,189	35,000
403.000000.100.020.535.13.553010.0000.00.	EXCISE TAX	0	35,000	0	0	0
403.000000.100.020.535.83.541514.0000.00.	STATE USE/SALES TAX	220	0	0	76	100
403.000000.100.020.535.83.541517.0000.00.	BIOSOLID & LIQUID WASTE PERMIT	1,364	4,700	4,700	18	4,800
	TOTAL INTERGOVERNMENTAL	37,017	43,387	43,387	34,029	43,378
	60 CAPITAL OUTLAYS					
403.000000.100.020.594.35.562001.0000.00.	MINOR FACILITY IMPROVEMENTS	0	50,000	50,000	0	5,000
403.000000.100.020.594.35.564010.0000.00.	MACHINERY & EQUIPMENT	0	25,000	25,000	0	0
	TOTAL CAPITAL OUTLAYS	0	75,000	75,000	0	5,000
	70 DEBT SERV: PRINCIPAL					
403.000000.100.020.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	0	0	0	120,000	125,000
403.000000.100.020.591.35.578010.0000.00.	DOE LOAN L0000021 PRINCIPAL PA	375,422	375,390	375,390	375,390	375,390

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
	TOTAL DEBT SERV: PRINCIPAL	375,422	375,390	375,390	495,390	500,390
	80 DEBIT SERV: INTEREST					
403.000000.100.020.592.35.583000.0000.00.	INTEREST ON LONG-TERM EXT DEBT	0	0	0	0	147,825
	TOTAL DEBIT SERV: INTEREST	0	0	0	0	147,825
	90 INTERNAL SERVICES					
403.000000.100.020.535.83.531093.0000.00.	INTERFUND SUPPLIES	1,682	1,000	1,000	298	500
403.000000.100.020.535.83.541019.0000.00.	INTERNAL ALLOCATION	59,737	50,907	50,907	50,907	37,048
403.000000.100.020.535.83.541501.0000.00.	RESERVE FOR TECHNOLOGY	888	1,186	1,186	1,186	1,398
403.000000.100.020.535.83.545951.0000.00.	ER&R VEHICLES	76,435	46,452	46,452	49,218	68,037
403.000000.100.020.535.83.546096.0000.00.	UNEMPLOYMENT	623	832	832	832	981
403.000000.100.020.535.83.548098.0000.00.	INTERFUND REPAIRS	2,467	5,000	5,000	7,557	2,500
403.000000.100.020.538.10.531093.0000.00.	INTERFUND SUPPLIES	0	400	400	271	200
403.000000.100.020.538.10.541019.0000.00.	INTERNAL ALLOCATION	21,128	19,797	19,797	19,797	11,066
403.000000.100.020.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	252	339	339	339	322
403.000000.100.020.538.10.542092.0000.00.	IT PHONES	297	319	319	319	295
403.000000.100.020.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	1,670	1,000	1,000	1,550	1,000
403.000000.100.020.538.10.545952.0000.00.	IT COMPUTERS	3,349	3,927	3,927	3,927	4,850
403.000000.100.020.538.10.545953.0000.00.	BUILDING RENTAL	1,695	1,795	1,795	861	1,682
403.000000.100.020.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	178	238	238	238	226
	TOTAL INTERNAL SERVICES	170,400	133,192	133,192	137,301	130,105
	99 TRANSFERS OUT					
403.000000.100.020.597.00.500210.0000.00.	TRANSFER OUT TO 210 BOND	274,107	271,825	271,825	76,113	0
	TOTAL TRANSFERS OUT	274,107	271,825	271,825	76,113	0
	TOTAL SEWER UTILITY	1,817,016	2,568,555	2,568,555	1,841,996	2,718,409
	TOTAL ADMIN OR DISTRICT COURT	1,817,016	2,568,555	2,568,555	1,841,996	2,718,409
	TOTAL N. BAY / CASE INLET UTILITY	1,817,016	2,568,555	2,568,555	1,841,996	2,718,409
404 NBCI UTILITY RESERVE						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	90 INTERNAL SERVICES					
404.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	0	759	759	743	654
	TOTAL INTERNAL SERVICES	0	759	759	743	654
	TOTAL ADMIN/GENERAL OPERATING	0	0	759	743	654
	TOTAL DEPARTMENT	0	759	759	743	654
	TOTAL N. BAY/CASE INLET UTILITY	0	759	759	743	654

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
405 WASTEWATER SYSTEM DEVELOPMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
405.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	3,986	3,986	0	3,986
	TOTAL FUND BALANCES	0	3,986	3,986	0	3,986
	TOTAL ADMIN/GENERAL OPERATING	0	3,986	3,986	0	3,986
	TOTAL DEPARTMENT	0	3,986	3,986	0	3,986
	TOTAL WASTEWATER SYSTEM DEVELOPMENT	0	3,986	3,986	0	3,986
411 RUSTLEWOOD SEWER & WATER						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
411.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	0	0	0	6,246
	TOTAL FUND BALANCES	0	0	0	0	6,246
	TOTAL ADMIN/GENERAL OPERATING	0	0	0	0	6,246
	TOTAL DEPARTMENT	0	0	0	0	6,246
<u>100 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
411.000000.100.000.535.81.510010.0000.00.	CS&W OPERATOR	706	4,012	4,012	815	3,856
411.000000.100.000.535.81.510015.0000.00.	CS&W OPERATOR	0	0	3,500	6,280	3,762
411.000000.100.000.535.81.510045.0000.00.	OPERATOR	10,041	6,406	6,496	8,397	8,452
411.000000.100.000.535.81.510046.0000.00.	CS&W OPERATOR	0	3,649	3,649	2,621	3,848
411.000000.100.000.535.81.510055.0000.00.	OPERATOR	2,715	3,288	3,288	3,929	3,840
411.000000.100.000.535.81.510065.0000.00.	CS&W OPERATOR	3,348	4,509	4,509	2,965	4,787
411.000000.100.000.535.81.510080.0000.00.	OPERATOR	9,610	3,649	3,649	1,322	3,952
411.000000.100.000.535.81.510085.0000.00.	OPERATOR	7,713	4,096	4,096	1,536	5,638
411.000000.100.000.535.81.510095.0000.00.	CS&W OPERATOR	645	4,096	4,096	12,428	3,848
411.000000.100.000.535.81.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	217	217	0	325
411.000000.100.000.535.81.512000.0000.00.	OVERTIME	801	2,800	2,800	2,816	3,458
411.000000.100.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	2,241	1,911	1,941	1,468	2,717
411.000000.100.000.538.10.510030.0000.00.	FINANCE MANAGER	736	677	687	686	1,090
411.000000.100.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	0	265	270	269	447
411.000000.100.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	10,910	3,178	3,223	4,343	5,054
411.000000.100.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	3,338	1,411	1,411	1,704	2,467

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EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019	2019	2020
411.000000.100.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	1,777	1,567	1,567	1,579	2,455
411.000000.100.000.538.10.510180.0000.00.	CLERICAL	436	1,195	1,195	1,218	1,872
411.000000.100.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	73	73	0	222
411.000000.100.000.538.10.512000.0000.00.	OVERTIME	0	0	0	5	0
	TOTAL SALARIES & WAGES	55,018	46,999	50,679	54,380	62,090
	20 PERSONNEL BENEFITS					
411.000000.100.000.535.81.520010.0000.00.	INDUSTRIAL INSURANCE	1,761	1,501	1,501	1,876	1,818
411.000000.100.000.535.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,687	2,809	2,809	3,291	3,500
411.000000.100.000.535.81.520030.0000.00.	STATE RETIREMENT	4,531	4,711	4,711	5,534	5,885
411.000000.100.000.535.81.520035.0000.00.	TEAMSTERS PENSION-OPERATIONS	570	510	510	816	757
411.000000.100.000.535.81.520040.0000.00.	MED/DENT/VIS/LIFE	8,291	8,254	8,254	6,660	12,113
411.000000.100.000.535.81.520045.0000.00.	WASHINGTON PAID FMLA	0	51	51	63	67
411.000000.100.000.535.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	42	42	0	72
411.000000.100.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	63	39	39	37	147
411.000000.100.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,451	786	786	843	1,249
411.000000.100.000.538.10.520030.0000.00.	STATE RETIREMENT	2,114	1,319	1,319	1,308	2,099
411.000000.100.000.538.10.520035.0000.00.	TEAMSTERS PENSION	113	94	94	95	147
411.000000.100.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	3,362	2,273	2,273	2,302	3,615
411.000000.100.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	0	8	8	16	23
411.000000.100.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	9	9	0	14
	TOTAL PERSONNEL BENEFITS	24,943	22,406	22,406	22,841	31,506
	30 SUPPLIES					
411.000000.100.000.535.81.531030.0000.00.	OPERATION SUPPLIES	9,383	6,513	6,513	5,578	7,000
411.000000.100.000.535.81.532010.0000.00.	FUEL	10	100	100	0	200
411.000000.100.000.535.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	24	5,000	5,000	0	1,500
411.000000.100.000.535.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	327	1,500
411.000000.100.000.538.10.531010.0000.00.	ADMIN SUPPLIES	303	350	350	259	350
411.000000.100.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	54	0	0	13	0
	TOTAL SUPPLIES	9,775	11,963	11,963	6,178	10,550
	40 SERVICES					
411.000000.100.000.535.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	6,032	6,000	6,000	5,869	6,000
411.000000.100.000.535.81.541040.0000.00.	PROFESSIONAL SVCS/MISCELLANEOU	9,705	5,000	5,000	8,865	15,000
411.000000.100.000.535.81.542010.0000.00.	TELEPHONE	1,581	1,300	1,300	1,587	1,400
411.000000.100.000.535.81.543010.0000.00.	TRAVEL	211	100	100	330	155
411.000000.100.000.535.81.546010.0000.00.	INSURANCE	0	1,260	1,260	3,375	1,411
411.000000.100.000.535.81.547010.0000.00.	UTILITIES	9,076	11,000	11,000	9,686	12,000

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		2018	BUDGET	BUDGET	2019	BUDGET
411.000000.100.000.535.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	34,433	30,000	30,000	14,872	30,000
411.000000.100.000.535.81.549010.0000.00.	MISCELLANEOUS DUES	3,150	1,000	1,000	5,087	1,555
411.000000.100.000.535.81.549020.0000.00.	BIO SOLIDS DISPOSAL	0	7,000	7,000	4,825	10,000
411.000000.100.000.538.10.541030.0000.00.	ADVERTISING	237	150	150	145	150
411.000000.100.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	43	175	175	54	100
411.000000.100.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	886	840	840	1,026	1,000
411.000000.100.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	77	81	81	1	107
411.000000.100.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	36	100	100	33	100
411.000000.100.000.538.10.546010.0000.00.	INSURANCE	2,165	300	300	0	300
411.000000.100.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	8	100	100	0	100
411.000000.100.000.538.10.549010.0000.00.	DUES/TRAINING	2	175	175	35	160
	TOTAL SERVICES	67,643	64,581	64,581	55,789	79,538
	50 INTERGOVERNMENTAL					
411.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	377	545	545	406	551
411.000000.100.000.534.81.541514.0000.00.	STATE USE/SALES TAX	214	0	0	255	0
411.000000.100.000.535.11.541513.0000.00.	STATE EXCISE TAX	4,022	0	0	4,008	4,200
411.000000.100.000.535.11.553010.0000.00.	EXCISE TAX	0	4,200	4,200	0	0
411.000000.100.000.535.81.541514.0000.00.	STATE US/SALES TAX	19	0	0	0	0
411.000000.100.000.535.81.541517.0000.00.	LIQUID WASTE PERMITS	1,004	1,500	1,500	18	1,500
	TOTAL INTERGOVERNMENTAL	5,635	6,245	6,245	4,686	6,251
	60 CAPITAL OUTLAYS					
411.000000.100.000.594.35.563010.0000.00.	I & I REMOVAL	0	450,000	450,000	217,181	0
	TOTAL CAPITAL OUTLAYS	0	450,000	450,000	217,181	0
	70 DEBT SERV: PRINCIPAL					
411.000000.100.000.591.35.578010.0000.00.	DOE LOAN L9700013 PRINCIPAL	2,368	0	0	0	0
	TOTAL DEBT SERV: PRINCIPAL	2,368	0	0	0	0
	90 INTERNAL SERVICES					
411.000000.100.000.535.81.531093.0000.00.	INTERFUND SUPPLIES	236	100	100	31	300
411.000000.100.000.535.81.541019.0000.00.	INTERNAL ALLOCATION	10,060	9,716	9,716	9,716	9,010
411.000000.100.000.535.81.541501.0000.00.	RESERVE FOR TECHNOLOGY	123	160	160	160	233
411.000000.100.000.535.81.545951.0000.00.	ER&R VEHICLES	10,701	6,253	6,253	6,623	11,133
411.000000.100.000.535.81.546096.0000.00.	UNEMPLOYMENT	85	112	112	112	164
411.000000.100.000.535.81.548098.0000.00.	INTERFUND REPAIRS	167	0	0	13	200
411.000000.100.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	0	0	0	34	50
411.000000.100.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	3,605	4,164	4,164	4,164	3,166

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
411.000000.100.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	38	42	42	42	66
411.000000.100.000.538.10.542092.0000.00.	IT PHONES	45	43	43	43	37
411.000000.100.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	249	100	100	194	200
411.000000.100.000.538.10.545952.0000.00.	IT COMPUTERS	509	529	529	529	606
411.000000.100.000.538.10.545953.0000.00.	BUILDING RENTAL	258	224	224	108	349
411.000000.100.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	27	30	30	30	47
	TOTAL INTERNAL SERVICES	26,102	21,473	21,473	21,799	25,561
	TOTAL ADMIN/GENERAL OPERATING	191,484	623,667	627,347	382,854	215,496
	10 CAPITAL PROJECTS					
	70 DEBT SERV: PRINCIPAL					
411.000000.100.010.591.35.571010.0000.00.	USDA BOND PRINCIPAL (525,000)	3,685	7,950	7,950	7,614	8,303
411.000000.100.010.591.35.571030.0000.00.	USDA LOAN/PRINCIPAL(831,000)	6,143	12,939	12,939	12,668	13,468
	TOTAL DEBT SERV: PRINCIPAL	9,828	20,889	20,889	20,281	21,771
	80 DEBIT SERV: INTEREST					
411.000000.100.010.592.35.583030.0000.00.	USDA LOAN/INTEREST (831,000)	15,164	29,675	29,675	29,946	29,147
411.000000.100.010.592.35.583040.0000.00.	USDA LOAN/INTEREST (525,000.00)	10,406	20,232	20,232	20,568	19,880
	TOTAL DEBIT SERV: INTEREST	25,570	49,907	49,907	50,515	49,027
	TOTAL CAPITAL PROJECTS	35,398	70,796	70,796	70,796	70,798
	TOTAL ADMIN OR DISTRICT COURT	226,882	694,463	698,143	453,650	286,294
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
411.000000.200.000.534.81.510010.0000.00.	CS&W OPERATOR	671	4,012	4,012	3,147	3,856
411.000000.200.000.534.81.510015.0000.00.	CS&W OPERATOR	0	0	3,500	1,933	3,762
411.000000.200.000.534.81.510045.0000.00.	OPERATOR	10,074	6,406	6,846	8,455	8,452
411.000000.200.000.534.81.510046.0000.00.	CS&W OPERATOR	89	3,649	3,649	924	3,848
411.000000.200.000.534.81.510055.0000.00.	OPERATOR	1,862	3,288	3,288	2,756	3,840
411.000000.200.000.534.81.510065.0000.00.	CS&W OPERATOR	1,184	4,509	4,509	846	4,787
411.000000.200.000.534.81.510080.0000.00.	OPERATOR	5,343	3,649	3,649	1,885	3,952
411.000000.200.000.534.81.510085.0000.00.	OPERATOR	5,000	4,096	4,096	1,166	5,638
411.000000.200.000.534.81.510095.0000.00.	CS&W OPERATOR	562	4,096	4,096	3,966	3,848
411.000000.200.000.534.81.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	217	217	0	325
411.000000.200.000.534.81.512000.0000.00.	OVERTIME	1,206	2,800	2,800	759	3,457
411.000000.200.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	2,201	1,911	1,941	1,489	2,717
411.000000.200.000.538.10.510030.0000.00.	FINANCE MANAGER	736	677	687	686	1,090
411.000000.200.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	0	265	270	260	447

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		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019	2019	2020
411.000000.200.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	7,425	3,178	3,223	4,795	5,054
411.000000.200.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	3,334	1,411	1,411	1,704	2,467
411.000000.200.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	1,776	1,567	1,567	1,579	2,455
411.000000.200.000.538.10.510180.0000.00.	CLERICAL	440	1,195	1,195	1,407	1,872
411.000000.200.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	73	73	0	222
411.000000.200.000.538.10.512000.0000.00.	OVERTIME	0	0	0	5	0
	TOTAL SALARIES & WAGES	41,904	46,999	51,029	37,762	62,089
	20 PERSONNEL BENEFITS					
411.000000.200.000.534.81.520010.0000.00.	INDUSTRIAL INSURANCE	1,218	1,501	1,501	1,062	1,818
411.000000.200.000.534.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,967	2,809	2,809	1,967	3,501
411.000000.200.000.534.81.520030.0000.00.	STATE RETIREMENT	3,308	4,711	4,711	3,308	5,885
411.000000.200.000.534.81.520035.0000.00.	TEAMSTERS PENSION	355	510	510	407	757
411.000000.200.000.534.81.520040.0000.00.	MED/DENT/VIS/LIFE	5,565	8,253	8,253	4,031	12,113
411.000000.200.000.534.81.520045.0000.00.	WASHINGTON PAID FMLA	0	51	51	38	66
411.000000.200.000.534.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	42	42	0	73
411.000000.200.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	54	39	39	39	147
411.000000.200.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,184	786	786	886	1,248
411.000000.200.000.538.10.520030.0000.00.	STATE RETIREMENT	1,670	1,319	1,319	1,392	2,099
411.000000.200.000.538.10.520035.0000.00.	TEAMSTERS PENSION	113	94	94	100	147
411.000000.200.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	3,262	2,273	2,273	2,541	3,615
411.000000.200.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	0	8	8	17	23
411.000000.200.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	9	9	0	14
	TOTAL PERSONNEL BENEFITS	18,696	22,405	22,405	15,788	31,506
	30 SUPPLIES					
411.000000.200.000.534.81.531030.0000.00.	OPERATING SUPPLIES	3,277	2,500	2,500	3,310	3,000
411.000000.200.000.534.81.532010.0000.00.	FUEL CONSUMED	706	200	200	0	200
411.000000.200.000.534.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	24	2,000	2,000	0	1,500
411.000000.200.000.534.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	457	0	0	1,188	1,500
411.000000.200.000.538.10.531010.0000.00.	ADMIN SUPPLIES	315	350	350	272	350
411.000000.200.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	54	0	0	13	0
	TOTAL SUPPLIES	4,833	5,050	5,050	4,783	6,550
	40 SERVICES					
411.000000.200.000.534.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	1,101	1,000	1,000	863	1,200
411.000000.200.000.534.81.541030.0000.00.	ADVERTISING	0	50	50	0	100
411.000000.200.000.534.81.541040.0000.00.	PROFESSIONAL SERVICES/MISCELLA	474	1,000	1,000	6,483	2,500
411.000000.200.000.534.81.542010.0000.00.	CELL PHONES	427	500	500	423	500

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		2018	BUDGET	BUDGET	2019	BUDGET
		2018	2019	2019	2019	2020
411.000000.200.000.534.81.543010.0000.00.	TRAVEL	39	100	100	102	155
411.000000.200.000.534.81.545010.0000.00.	LEASE/RENTAL	0	100	100	0	100
411.000000.200.000.534.81.546010.0000.00.	INSURANCE	2,165	1,260	1,260	3,375	1,300
411.000000.200.000.534.81.547010.0000.00.	UTILITIES	5,729	5,000	5,000	5,204	5,000
411.000000.200.000.534.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	8,645	7,500	7,500	738	5,000
411.000000.200.000.534.81.549010.0000.00.	MISCELLANEOUS DUES	1,226	1,500	1,500	1,698	1,555
411.000000.200.000.538.10.541030.0000.00.	ADVERTISING	520	500	500	106	500
411.000000.200.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	43	175	175	54	175
411.000000.200.000.538.10.542010.0000.00.	COMMUNICATIONS/TELEPHONE	0	200	200	0	200
411.000000.200.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	886	850	850	1,026	850
411.000000.200.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	76	81	81	1	107
411.000000.200.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	36	100	100	33	100
411.000000.200.000.538.10.546010.0000.00.	INSURANCE	0	1,316	1,316	0	1,400
411.000000.200.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	3	100	100	0	100
411.000000.200.000.538.10.549010.0000.00.	DUES/TRAINING	67	228	228	35	200
	TOTAL SERVICES	21,438	21,560	21,560	20,141	21,042
	50 INTERGOVERNMENTAL					
411.000000.200.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	530	545	545	406	551
411.000000.200.000.534.11.541513.0000.00.	STATE EXCISE TAX	3,553	3,400	3,400	3,406	3,400
	TOTAL INTERGOVERNMENTAL	4,082	3,945	3,945	3,812	3,951
	60 CAPITAL OUTLAYS					
411.000000.200.000.594.34.563010.0000.00.	WATER SYSTEM PLAN	63,257	85,000	85,000	56,329	20,000
	TOTAL CAPITAL OUTLAYS	63,257	85,000	85,000	56,329	20,000
	90 INTERNAL SERVICES					
411.000000.200.000.534.81.531093.0000.00.	INTERFUND SUPPLIES	236	200	200	49	200
411.000000.200.000.534.81.541019.0000.00.	INTERNAL ALLOCATION	8,414	9,716	9,716	9,716	9,010
411.000000.200.000.534.81.541501.0000.00.	RESERVE FOR TECHNOLOGY	123	160	160	160	233
411.000000.200.000.534.81.545951.0000.00.	ER&R VEHICLES	10,701	6,253	6,253	6,623	11,133
411.000000.200.000.534.81.546096.0000.00.	UNEMPLOYMENT	85	112	112	112	164
411.000000.200.000.534.81.548098.0000.00.	INTERFUND REPAIRS	2,625	0	0	13	2,000
411.000000.200.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	0	50	50	34	50
411.000000.200.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	3,606	4,164	4,164	4,164	3,166
411.000000.200.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	38	42	42	42	66
411.000000.200.000.538.10.542092.0000.00.	IT PHONES	45	43	43	43	37
411.000000.200.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	257	100	100	194	200
411.000000.200.000.538.10.545952.0000.00.	IT COMPUTERS	509	529	529	529	606

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411.000000.200.000.538.10.545953.0000.00.	BUILDING RENTAL	258	224	224	108	349
411.000000.200.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	27	30	30	30	47
	TOTAL INTERNAL SERVICES	26,922	21,623	21,623	21,816	27,261
	TOTAL ADMIN/GENERAL OPERATING	408,014	206,582	210,612	160,432	172,399
	TOTAL DEPARTMENT	408,014	206,582	210,612	160,432	172,399
	TOTAL RUSTLEWOOD SEWER & WATER	408,014	901,045	908,755	614,082	464,939
412 BEARDS COVE WATER						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
412.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	665,451	661,421	0	585,322
	TOTAL FUND BALANCES	0	665,451	661,421	0	585,322
	TOTAL ADMIN/GENERAL OPERATING	0	665,451	661,421	0	585,322
	TOTAL DEPARTMENT	0	665,451	661,421	0	585,322
	70 DEBT SERV: PRINCIPAL					
412.000000.000.000.591.35.571010.0000.00.	USDA LOAN 1-WATER METER-PRINC	0	0	0	3,006	3,809
	TOTAL DEBT SERV: PRINCIPAL	0	0	0	3,006	3,809
	80 DEBIT SERV: INTEREST					
412.000000.000.000.592.35.583010.0000.00.	USDA LAN 1 WATER METER-INT	0	0	0	6,226	7,785
	TOTAL DEBIT SERV: INTEREST	0	0	0	6,226	7,785
	TOTAL CAPITAL PROJECTS	0	0	0	9,232	11,594
	TOTAL ADMIN OR DISTRICT COURT	0	665,451	661,421	9,232	596,916
<u>200 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
412.000000.200.000.534.82.510010.0000.00.	CS&W OPERATOR	9,361	4,012	4,012	4,707	3,093
412.000000.200.000.534.82.510015.0000.00.	CS&W OPERATOR	0	0	3,500	1,183	3,018
412.000000.200.000.534.82.510045.0000.00.	OPERATOR	9,243	6,406	6,846	8,843	6,780
412.000000.200.000.534.82.510046.0000.00.	CS&W OPERATOR	0	3,649	3,649	1,014	3,087
412.000000.200.000.534.82.510055.0000.00.	OPERATOR	1,475	3,288	3,288	2,308	3,080
412.000000.200.000.534.82.510065.0000.00.	CS&W OPERATOR	1,497	4,509	4,509	3,556	3,840
412.000000.200.000.534.82.510080.0000.00.	OPERATOR	1,787	3,649	3,649	119	3,170
412.000000.200.000.534.82.510085.0000.00.	OPERATOR	7,501	4,096	4,096	3,945	4,523
412.000000.200.000.534.82.510095.0000.00.	CS&W OPERATOR	965	4,096	4,096	736	3,087
412.000000.200.000.534.82.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	217	217	0	261

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		2018	BUDGET	BUDGET	2019	BUDGET
		2018	2019	2019	2019	2020
412.000000.200.000.534.82.512000.0000.00.	OVERTIME	2,400	2,800	2,800	3,365	2,774
412.000000.200.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	2,255	1,911	1,941	1,630	2,948
412.000000.200.000.538.10.510030.0000.00.	FINANCE MANAGER	656	677	687	800	1,183
412.000000.200.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	0	265	270	261	485
412.000000.200.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	8,911	3,178	3,223	5,165	5,484
412.000000.200.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	3,202	1,411	1,411	1,670	2,677
412.000000.200.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	1,536	1,567	1,567	1,582	2,664
412.000000.200.000.538.10.510180.0000.00.	CLERICAL	450	1,195	1,195	1,195	2,031
412.000000.200.000.538.10.510190.0000.00.	TEMP CLERICAL	0	0	0	0	0
412.000000.200.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	73	73	0	241
412.000000.200.000.538.10.512000.0000.00.	OVERTIME	0	0	0	5	0
	TOTAL SALARIES & WAGES	51,240	46,999	51,029	42,083	54,426
	20 PERSONNEL BENEFITS					
412.000000.200.000.534.82.520010.0000.00.	INDUSTRIAL INSURANCE	1,676	1,501	1,501	1,118	1,458
412.000000.200.000.534.82.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,612	2,809	2,809	2,273	2,809
412.000000.200.000.534.82.520030.0000.00.	STATE RETIREMENT	4,365	4,711	4,711	3,811	4,721
412.000000.200.000.534.82.520035.0000.00.	TEAMSTERS PENSION	543	510	510	450	607
412.000000.200.000.534.82.520040.0000.00.	MED/DENT/VIS/LIFE	6,038	8,254	8,254	4,812	9,717
412.000000.200.000.534.82.520045.0000.00.	WASHINGTON PAID FMLA	0	51	51	43	53
412.000000.200.000.534.82.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	42	42	0	58
412.000000.200.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	56	39	39	39	160
412.000000.200.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,261	786	786	913	1,355
412.000000.200.000.538.10.520030.0000.00.	STATE RETIREMENT	1,813	1,319	1,319	1,452	2,278
412.000000.200.000.538.10.520035.0000.00.	TEAMSTERS PENSION	104	94	94	94	159
412.000000.200.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	3,528	2,273	2,273	2,606	3,923
412.000000.200.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	0	8	8	18	26
412.000000.200.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	9	9	0	15
	TOTAL PERSONNEL BENEFITS	21,996	22,406	22,406	17,631	27,339
	30 SUPPLIES					
412.000000.200.000.534.82.531030.0000.00.	OPERATING SUPPLIES	4,359	4,000	4,000	7,210	4,500
412.000000.200.000.534.82.532010.0000.00.	FUEL CONSUMED	12	250	250	0	200
412.000000.200.000.534.82.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	283	2,500	2,500	0	1,500
412.000000.200.000.534.82.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	1,188	1,000
412.000000.200.000.538.10.531010.0000.00.	ADMIN SUPPLIES	274	300	300	512	900
412.000000.200.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	53	0	0	11	100
	TOTAL SUPPLIES	4,981	7,050	7,050	8,920	8,200

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	40 SERVICES					
412.000000.200.000.534.82.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	728	1,500	1,500	950	1,000
412.000000.200.000.534.82.541030.0000.00.	ADVERTISING	0	500	500	0	200
412.000000.200.000.534.82.541040.0000.00.	PROFESSIONAL SERVICES	1,291	4,000	4,000	4,294	4,000
412.000000.200.000.534.82.542010.0000.00.	TELEPHONE	1,109	1,500	1,500	1,921	1,700
412.000000.200.000.534.82.543010.0000.00.	TRAVEL	41	300	300	102	124
412.000000.200.000.534.82.546010.0000.00.	INSURANCE	3,036	4,499	4,499	2,477	5,624
412.000000.200.000.534.82.547010.0000.00.	UTILITIES	13,820	14,500	14,500	11,779	14,750
412.000000.200.000.534.82.548020.0000.00.	REPAIRS AND MAINTENANCE	760	17,000	17,000	10,993	15,000
412.000000.200.000.534.82.548030.0000.00.	HYDRANT REPLACEMENT	0	5,000	5,000	0	5,000
412.000000.200.000.534.82.549010.0000.00.	MISCELLANEOUS DUES	4,970	3,000	3,000	2,153	3,026
412.000000.200.000.538.10.541030.0000.00.	ADVERTISING	517	300	300	126	200
412.000000.200.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	37	150	150	54	100
412.000000.200.000.538.10.542010.0000.00.	TELEPHONES	1	150	150	0	100
412.000000.200.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	2,783	2,600	2,600	3,242	3,200
412.000000.200.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	76	69	69	1	200
412.000000.200.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	31	120	120	32	150
412.000000.200.000.538.10.546010.0000.00.	INSURANCE	0	270	270	0	338
412.000000.200.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	5	100	100	0	100
412.000000.200.000.538.10.549010.0000.00.	DUES/TRAINING	601	194	194	34	500
	TOTAL SERVICES	29,804	55,752	55,752	38,157	55,312
	50 INTERGOVERNMENTAL					
412.000000.200.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,249	1,765	1,765	1,315	1,511
412.000000.200.000.514.21.551010.0000.00.	STATE AUDITOR CHARGES	0	0	0	0	0
412.000000.200.000.534.12.541513.0000.00.	STATE EXCISE TAX	10,859	11,000	11,000	11,438	11,000
412.000000.200.000.534.12.541514.0000.00.	STATE USE/SALES TAX	0	0	0	2	0
412.000000.200.000.534.12.553010.0000.00.	EXCISE TAX	0	0	0	0	0
412.000000.200.000.534.82.551010.0000.00.	STATE AUDIT CHARGES	0	0	0	0	0
412.000000.200.000.538.10.551010.0000.00.	STATE AUDIT CHARGES	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	12,108	12,765	12,765	12,755	12,511
	60 CAPITAL OUTLAYS					
412.000000.200.000.594.34.563020.0000.00.	WATER METER INSTALLATIONS	296,361	186,500	186,500	158,942	10,000
412.000000.200.000.594.34.564020.0000.00.	HYDRANT REPLACEMENT	0	10,000	10,000	0	10,000
	TOTAL CAPITAL OUTLAYS	296,361	196,500	196,500	158,942	20,000
	90 INTERNAL SERVICES					
412.000000.200.000.534.82.531093.0000.00.	INTERFUND SUPPLIES	467	1,000	1,000	40	500

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		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019	2019	2020
412.000000.200.000.534.82.541019.0000.00.	INTERNAL ALLOCATION	9,872	11,739	11,739	11,739	10,616
412.000000.200.000.534.82.541091.0000.00.	INTERFUND PROFESSIONAL SERICES	247	0	0		0
412.000000.200.000.534.82.541501.0000.00.	RESERVE FOR TECHNOLOGY	147	160	160	160	187
412.000000.200.000.534.82.545951.0000.00.	ER&R VEHICLES	12,230	6,253	6,253	6,623	8,659
412.000000.200.000.534.82.546096.0000.00.	UNEMPLOYMENT	104	112	112	112	131
412.000000.200.000.534.82.548098.0000.00.	INTERFUND REPAIRS/MAINT	0	1,000	1,000	13	500
412.000000.200.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	0	60	60	34	50
412.000000.200.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	2,894	3,707	3,707	3,707	4,996
412.000000.200.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	35	42	42	42	72
412.000000.200.000.538.10.542092.0000.00.	IT PHONES	39	43	43	43	37
412.000000.200.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	221	250	250	194	500
412.000000.200.000.538.10.545952.0000.00.	IT COMPUTERS	438	529	529	529	606
412.000000.200.000.538.10.545953.0000.00.	BUILDING RENTAL	221	224	224	108	349
412.000000.200.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	24	30	30	30	50
	TOTAL INTERNAL SERVICES	26,939	25,149	25,149	23,373	27,253
	99 TRANSFERS OUT					
412.000000.200.000.597.00.500429.0000.00.	TRANSFER OUT TO FUND 429	0	0	0	0	0
	TOTAL TRANSFERS OUT	0	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	443,429	366,621	370,651	301,861	205,041
	TOTAL DEPARTMENT	443,429	1,032,072	370,651	301,861	205,041
	TOTAL BEARDS COVE WATER	443,429	1,032,072	1,032,072	311,093	801,957
413 BELFAIR WW&W RECLAMATION						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
413.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	167,271	153,100	0	377,036
	TOTAL FUND BALANCES	0	167,271	153,100	0	377,036
	10 SALARIES & WAGES					
413.000000.000.000.535.84.510010.0000.00.	CS&W OPERATOR	15,204	15,473	15,473	17,152	8,474
413.000000.000.000.535.84.510015.0000.00.	CS&W OPERATOR	0	0	13,500	621	8,267
413.000000.000.000.535.84.510045.0000.00.	OPERATOR	10,723	24,707	25,047	17,195	18,576
413.000000.000.000.535.84.510046.0000.00.	CS&W OPERATOR	0	14,076	14,076	5,100	8,457
413.000000.000.000.535.84.510055.0000.00.	OPERATOR	2,674	12,681	12,681	6,760	8,439
413.000000.000.000.535.84.510065.0000.00.	CS&W OPERATOR	14,575	17,393	17,393	29,983	10,521
413.000000.000.000.535.84.510080.0000.00.	OPERATOR	2,947	14,075	14,075	199	8,685
413.000000.000.000.535.84.510085.0000.00.	OPERATOR	11,255	15,800	15,800	11,570	12,392

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		2018	BUDGET	BUDGET	2019	BUDGET
413.000000.000.000.535.84.510095.0000.00.	CS&W OPERATOR	19,731	15,800	15,800	1,136	8,457
413.000000.000.000.535.84.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	837	837	0	716
413.000000.000.000.535.84.512000.0000.00.	OVERTIME	964	10,800	10,800	2,884	7,600
413.000000.000.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	8,318	7,643	7,748	8,228	8,845
413.000000.000.000.538.10.510030.0000.00.	FINANCE MANAGER	2,835	2,706	2,743	2,560	3,549
413.000000.000.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	0	1,062	1,076	1,037	1,454
413.000000.000.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	16,002	12,713	12,888	7,455	16,452
413.000000.000.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	12,194	5,645	5,645	6,729	8,030
413.000000.000.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	6,607	6,268	6,268	6,262	7,991
413.000000.000.000.538.10.510180.0000.00.	CLERICAL	1,707	4,779	4,779	4,783	6,093
413.000000.000.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	293	293	0	723
413.000000.000.000.538.10.512000.0000.00.	OVERTIME	0	0	0	21	0
	TOTAL SALARIES & WAGES	125,737	182,751	196,922	129,673	153,721
	20 PERSONNEL BENEFITS					
413.000000.000.000.535.84.520010.0000.00.	INDUSTRIAL INSURANCE	3,608	5,790	5,790	3,403	3,995
413.000000.000.000.535.84.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,961	10,836	10,836	7,070	7,695
413.000000.000.000.535.84.520030.0000.00.	STATE RETIREMENT	9,500	18,173	18,173	11,771	12,935
413.000000.000.000.535.84.520035.0000.00.	TEAMSTERS PENSION	1,364	1,966	1,966	1,558	1,664
413.000000.000.000.535.84.520040.0000.00.	MED/DENT/VIS/LIFE	14,950	31,832	31,832	16,158	26,623
413.000000.000.000.535.84.520045.0000.00.	WASHINGTON PAID FMLA	0	196	196	136	148
413.000000.000.000.535.84.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	162	162	0	160
413.000000.000.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	172	159	159	127	479
413.000000.000.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,582	3,145	3,145	2,794	4,065
413.000000.000.000.538.10.520030.0000.00.	STATE RETIREMENT	4,722	5,274	5,274	4,228	6,834
413.000000.000.000.538.10.520035.0000.00.	TEAMSTERS PENSION	418	374	374	375	477
413.000000.000.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	9,533	9,150	9,150	8,280	11,769
413.000000.000.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	0	33	33	53	77
413.000000.000.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	36	36	0	46
	TOTAL PERSONNEL BENEFITS	53,809	87,126	87,126	55,953	76,967
	30 SUPPLIES					
413.000000.000.000.535.84.531030.0000.00.	OPERATING SUPPLIES	37,918	25,000	25,000	35,024	25,000
413.000000.000.000.535.84.532010.0000.00.	FUEL CONSUMED	787	2,000	2,000	273	2,000
413.000000.000.000.535.84.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	95	3,500	3,500	0	2,000
413.000000.000.000.535.84.535099.0000.00.	TRACKABLE TOOLS & MINOR EQUIPMENT	0	0	0	795	2,000
413.000000.000.000.538.10.531010.0000.00.	ADMIN SUPPLIES	1,166	1,300	1,300	774	1,500
413.000000.000.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	166	0	0	48	0
	TOTAL SUPPLIES	40,131	31,800	31,800	36,913	32,500

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	40 SERVICES					
413.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	0	0	0	300	400
413.000000.000.000.518.61.549000.0000.00.	BOSS SETTLEMENT	42,500	0	0	0	0
413.000000.000.000.535.84.541020.0000.00.	PROF SERVICES/WATER L	21,913	60,000	60,000	45,819	60,000
413.000000.000.000.535.84.541030.0000.00.	ADVERTISING/PUBLIC INVOLVEMENT	0	500	500	0	500
413.000000.000.000.535.84.541040.0000.00.	PROFESSIONAL SERVICES/MISC	60,120	70,000	70,000	10,089	25,000
413.000000.000.000.535.84.542010.0000.00.	TELEPHONE	8,225	8,500	8,500	7,569	8,500
413.000000.000.000.535.84.542020.0000.00.	POSTAGE	26	0	0	0	0
413.000000.000.000.535.84.543010.0000.00.	TRAVEL	472	250	250	371	340
413.000000.000.000.535.84.546010.0000.00.	INSURANCE: LIBILITY/PROPERTY	0	19,500	19,500	27,614	26,715
413.000000.000.000.535.84.547010.0000.00.	UTILITIES	69,536	67,000	67,000	69,446	70,000
413.000000.000.000.535.84.547020.0000.00.	BIOSOLIDS DISPOSAL	0	30,000	30,000	46,475	35,000
413.000000.000.000.535.84.548020.0000.00.	REPAIRS & MAINT./STRUCTURES &	65,955	55,000	55,000	94,208	100,000
413.000000.000.000.535.84.548030.0000.00.	GRINDER PUMPS	0	2,500	2,500	0	5,000
413.000000.000.000.535.84.549010.0000.00.	MISC DUES	4,850	2,400	2,400	3,068	1,440
413.000000.000.000.538.10.541030.0000.00.	ADVERTISING	294	100	100	610	500
413.000000.000.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	159	200	200	215	700
413.000000.000.000.538.10.542010.0000.00.	TELEPHONE	0	0	0	0	200
413.000000.000.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	1,351	1,300	1,300	1,545	1,400
413.000000.000.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	0	298	298	2	122
413.000000.000.000.538.10.545010.0000.00.	ADM RENTALS & LEASES	135	390	390	128	200
413.000000.000.000.538.10.546010.0000.00.	INSURANCE	17,929	1,609	1,609	0	2,000
413.000000.000.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	10	100	100	0	100
413.000000.000.000.538.10.549010.0000.00.	DUES/TRAINING	322	842	842	140	520
	TOTAL SERVICES	293,797	320,489	320,489	307,599	338,637
	50 INTERGOVERNMENTAL					
413.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,691	3,156	3,156	2,351	2,269
413.000000.000.000.535.84.541513.0000.00.	STATE EXCISE TAX	8,526	9,000	9,000	8,036	9,000
413.000000.000.000.535.84.541514.0000.00.	STATE USE/SALES TAX	41	0	0	831	1,000
413.000000.000.000.535.84.541517.0000.00.	LIQUID WASTE PERMITS	1,110	2,400	2,400	18	4,800
	TOTAL INTERGOVERNMENTAL	11,367	14,556	14,556	11,237	17,069
	60 CAPITAL OUTLAYS					
413.000000.000.000.594.35.565000.0000.00.	BELFAIR SEWER EXT TO PSIC	0	0	499,550	150,830	499,550
	TOTAL CAPITAL OUTLAYS	0	0	499,550	150,830	499,550
	70 DEBT SERV: PRINCIPAL					

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		2018	BUDGET	BUDGET	2019	BUDGET
			2019	2019	2019	2020
413.000000.000.000.582.35.578013.0000.00.	NON HRDSHP/GREEN LOAN L1100013	33,010	0	0	0	0
413.000000.000.000.582.35.578017.0000.00.	DOE L0800017 PRINCIPAL PAYMENT	150,782	0	0	0	0
413.000000.000.000.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	255,000	260,000	260,000	260,000	265,000
413.000000.000.000.591.35.578005.0000.00.	DOE L0400005 PRINCIPAL PAYMENT	229,663	17,781	17,781	17,781	18,050
413.000000.000.000.591.35.578013.0000.00.	NON HRDSHP/GREEN LOAN L1100013	0	53,837	53,837	53,837	55,364
413.000000.000.000.591.35.578017.0000.00.	DOE L0800017 PRINCIPAL PAYMENT	0	155,523	155,523	155,523	160,414
413.000000.000.000.591.35.578025.0000.00.	BELFAIR GET CON LOAN L1200025	0	6,788	6,788	7,968	6,967
413.000000.000.000.591.35.578026.0000.00.	BELFAIR RECOVER ACT L1000026	0	191,058	191,058	191,058	196,477
	TOTAL DEBT SERV: PRINCIPAL	668,456	684,987	684,987	686,166	702,272
	80 DEBIT SERV: INTEREST					
413.000000.000.000.592.35.583005.0000.00.	DOE LOAN L0400005 INTEREST PAY	106,352	2,492	2,492	2,492	2,224
413.000000.000.000.592.35.583013.0000.00.	NON HARDSDHP/GREEN L1100013	15,938	24,147	24,147	24,147	22,620
413.000000.000.000.592.35.583017.0000.00.	DOE LOAN L0800017 INTEREST PAY	66,150	61,409	61,409	61,409	56,519
413.000000.000.000.592.35.583025.0000.00.	BELFAIR GET LOAN L12000025	0	3,169	3,169	1,989	2,990
413.000000.000.000.592.35.583026.0000.00.	BELFAIR RECOV ACT LN#L1000026	0	85,693	85,693	85,693	80,275
413.000000.000.000.592.35.583040.0000.00.	BOND INTEREST PAYMENTS	127,841	122,204	122,204	121,804	115,304
413.000000.000.000.592.35.583050.0000.00.	REGISTERED WARRANTS INTEREST	18	0	0	0	0
	TOTAL DEBIT SERV: INTEREST	316,300	299,114	299,114	297,534	279,932
	90 INTERNAL SERVICES					
413.000000.000.000.535.84.531093.0000.00.	PUBLIC WORKS SUPPLIES	1,385	500	500	173	0
413.000000.000.000.535.84.541019.0000.00.	INTERNAL ALLOCATION	53,150	25,148	25,148	25,148	20,677
413.000000.000.000.535.84.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	748	2,000	2,000	0	2,000
413.000000.000.000.535.84.541501.0000.00.	RESERVE FOR TECHNOLOGY	496	616	616	616	513
413.000000.000.000.535.84.545951.0000.00.	ER&R VEHICLES	42,804	24,119	24,119	25,550	24,741
413.000000.000.000.535.84.546096.0000.00.	UNEMPLOYMENT	348	432	432	432	360
413.000000.000.000.535.84.548098.0000.00.	INTERFUND REPAIRS/MAINT	2,596	0	0	52	500
413.000000.000.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	0	260	260	136	200
413.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	19,481	9,780	9,780	9,780	11,134
413.000000.000.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	142	171	171	171	216
413.000000.000.000.538.10.542092.0000.00.	IT PHONES	168	166	166	166	147
413.000000.000.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	1,901	1,500	1,500	775	1,000
413.000000.000.000.538.10.545952.0000.00.	IT COMPUTERS	1,892	2,040	2,040	2,040	2,425
413.000000.000.000.538.10.545953.0000.00.	BUILDING RENTAL	0	898	898	431	1,128
413.000000.000.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	100	120	120	120	151
	TOTAL INTERNAL SERVICES	125,211	67,750	67,750	65,589	65,192
	TOTAL ADMIN/GENERAL OPERATING	1,634,808	1,855,844	2,355,394	1,741,493	2,542,876
	TOTAL DEPARTMENT	1,634,808	1,855,844	2,355,394	1,741,493	2,542,876

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TOTAL BELFAIR WW & WATER RECLAMATION		1,634,808	1,855,844	2,355,394	1,741,493	2,542,876
428 LANDFILL RESERVE						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
0 FUND BALANCES						
428.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	450,046	450,046	0	413,012
TOTAL FUND BALANCES		0	450,046	450,046	0	413,012
40 SERVICES						
428.000000.000.000.537.00.541020.0000.00.	WATER LABORATORY	0	4,000	3,215	0	2,000
428.000000.000.000.537.00.541040.0000.00.	GROUNDWATER MONITORING	38,661	5,000	5,000	23,294	2,500
428.000000.000.000.537.00.541070.0000.00.	CONTRACTED PROF SERVICES	0	41,000	41,000	5,347	20,000
TOTAL SERVICES		38,661	50,000	49,215	28,641	24,500
90 INTERNAL SERVICES						
428.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	886	0	785	785	1,668
TOTAL INTERNAL SERVICES		886	0	785	785	1,668
TOTAL ADMIN/GENERAL OPERATING		39,547	500,046	500,046	29,426	439,180
TOTAL DEPARTMENT		39,547	500,046	500,046	29,426	439,180
TOTAL RESERVE LANDFILL		39,547	500,046	500,046	29,426	439,180
429 BEARDS COVE RESERVE						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
0 FUND BALANCES						
429.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	34,563	34,563	0	44,426
TOTAL FUND BALANCES		0	34,563	34,563	0	44,426
90 INTERNAL SERVICES						
429.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	4,976	4,244	4,244	4,244	3,754
TOTAL INTERNAL SERVICES		4,976	4,244	4,244	4,244	3,754
99 TRANSFERS OUT						
429.000000.000.000.597.00.500412.0000.00.	TRANSFER OUT TO BEARDS COVE	163,500	165,000	165,000	0	0
TOTAL TRANSFERS OUT		163,500	165,000	165,000	0	0
TOTAL ADMIN/GENERAL OPERATING		168,476	203,807	203,807	4,244	48,180
TOTAL DEPARTMENT		168,476	203,807	203,807	4,244	48,180
TOTAL RESERVE BEARDS COVE		168,476	203,807	203,807	4,244	48,180

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480 STORM DRAIN SYSTEM DEVELOPMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
480.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	95,717	95,657	0	165,391
	TOTAL FUND BALANCES	0	95,717	95,657	0	165,391
	10 SALARIES & WAGES					
480.000000.000.000.531.30.510025.0000.00.	TECHNICAL SERVICES MANAGER	1,439	4,575	4,635	0	0
	TOTAL SALARIES & WAGES	1,439	4,575	4,635	0	0
	20 PERSONNEL BENEFITS					
480.000000.000.000.531.30.520010.0000.00.	INDUSTRIAL INSURANCE	5	13	13	0	0
480.000000.000.000.531.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	110	350	350	0	0
480.000000.000.000.531.30.520030.0000.00.	STATE RETIREMENT	183	587	587	0	0
480.000000.000.000.531.30.520040.0000.00.	MED/DENT/VIS/LIFE	388	821	821	0	0
480.000000.000.000.531.30.520045.0000.00.	WASHINGTON PAID FMLA	0	5	5	0	0
	TOTAL PERSONNEL BENEFITS	686	1,776	1,776	0	0
	30 SUPPLIES					
480.000000.000.000.595.30.531000.0000.00.	CAP CONSTRUCTION SUPPLIES	0	10,000	10,000	0	0
	TOTAL SUPPLIES	0	10,000	10,000	0	0
	40 SERVICES					
480.000000.000.000.531.30.541000.0000.00.	PROFESSIONAL SERVICES	23,717	30,000	30,000	0	0
480.000000.000.000.531.30.542000.0000.00.	COMMUNICATIONS	0	200	200	0	0
480.000000.000.000.531.30.543000.0000.00.	TRAVEL	0	200	200	0	0
	TOTAL SERVICES	23,717	30,400	30,400	0	0
	50 INTERGOVERNMENTAL					
480.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	255	64	64	48	205
	TOTAL INTERGOVERNMENTAL	255	64	64	48	205
	90 INTERNAL SERVICES					
480.000000.000.000.531.30.541019.0000.00.	INTERNAL ALLOCATION	5,193	4,949	4,949	4,949	1,645
480.000000.000.000.531.30.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	5,752	3,000	3,000	0	0
480.000000.000.000.531.30.542092.0000.00.	IT PHONES	0	2,115	2,115	2,115	0
480.000000.000.000.595.30.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	15,000	15,000	0	0

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
	TOTAL INTERNAL SERVICES	10,946	25,064	25,064	7,064	1,645
	TOTAL ADMIN/GENERAL OPERATING	37,043	167,596	167,596	7,112	167,241
	TOTAL DEPARTMENT	37,043	167,596	167,596	7,112	167,241
	TOTAL STORM DRAIN SYSTEM DEVELOPMENT	37,043	167,596	167,596	7,112	167,241
500 INFORMATION TECHNOLOGY						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	00 FUND BALANCES					
500.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	0	0	0	31,804
	TOTAL FUND BALANCES	0	0	0	0	31,804
	10 SALARIES & WAGES					
500.000000.000.000.518.80.510040.0000.00.	SECRETARY/RECEPTIONIST	15,269	15,716	16,036	15,475	16,352
500.000000.000.000.518.80.510770.0000.00.	SYSTEMS ADMINISTRATOR	70,001	72,817	72,817	73,754	73,878
500.000000.000.000.518.80.510780.0000.00.	INFORMATION SERV MANAGER	45,694	22,877	23,387	31,166	31,579
500.000000.000.000.518.80.510810.0000.00.	DATABASE/WEB TECH	65,426	68,224	68,224	69,101	69,217
500.000000.000.000.518.80.510820.0000.00.	DATA/WEB TECH	0	0	0	0	56,406
500.000000.000.000.518.80.510840.0000.00.	NETWORK ENGINEER	82,459	87,404	87,404	87,257	87,404
500.000000.000.000.518.80.512000.0000.00.	OVERTIME	0	0	0	1,075	0
500.000000.000.000.518.80.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	13,502	0	0
	TOTAL SALARIES & WAGES	278,850	267,038	281,370	277,829	334,836
	20 PERSONNEL BENEFITS					
500.000000.000.000.518.80.520010.0000.00.	INDUSTRIAL INSURANCE	1,014	948	948	851	1,080
500.000000.000.000.518.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	20,837	20,428	20,428	20,835	25,615
500.000000.000.000.518.80.520030.0000.00.	STATE RETIREMENT	35,520	34,261	34,261	35,684	43,060
500.000000.000.000.518.80.520040.0000.00.	MED/DENT/VIS/LIFE	57,832	55,364	55,364	57,077	72,310
500.000000.000.000.518.80.520045.0000.00.	WASHINGTON PAID FMLA	0	312	312	408	492
	TOTAL PERSONNEL BENEFITS	115,203	111,313	111,313	114,854	142,557
	30 SUPPLIES					
500.000000.000.000.518.80.531010.0000.00.	OPERATING SUPPLIES	9,151	7,050	7,050	1,983	7,050
500.000000.000.000.518.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	457	650	650	0	650
500.000000.000.000.518.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	269	0
	TOTAL SUPPLIES	9,609	7,700	7,700	2,252	7,700
	40 SERVICES					
500.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	0	0	0	0	400

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		2018	2019	2019	2019	2020
500.000000.000.000.518.80.541010.0000.00.	PROFESSIONAL SERVICES	57,447	90,000	90,000	73,165	143,762
500.000000.000.000.518.80.542010.0000.00.	PHONES	75,404	100,000	100,000	78,781	100,000
500.000000.000.000.518.80.543010.0000.00.	TRAVEL	0	1,000	1,000	747	1,000
500.000000.000.000.518.80.545010.0000.00.	LEASES	0	1,000	1,000	0	0
500.000000.000.000.518.80.546010.0000.00.	RISK POOL/CYBER INS	11,719	12,567	12,567	11,508	13,824
500.000000.000.000.518.80.548010.0000.00.	MAINTENANCE AGREEMENT	3,400	2,000	2,000	0	0
500.000000.000.000.518.80.549010.0000.00.	MISCELLANEOUS SERVICES	0	2,100	2,100	3,520	2,100
500.000000.000.000.518.80.549020.0000.00.	REGISTRATIONS/MEMBERSHIP	3,485	1,000	1,000	0	7,000
500.000000.000.000.518.80.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-13,502	0	0
	TOTAL SERVICES	151,455	209,667	196,165	167,722	268,086
	50 INTERGOVERNMENTAL					
500.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,275	1,024	1,024	763	1,456
	TOTAL INTERGOVERNMENTAL	2,275	1,024	1,024	763	1,456
	60 CAPITAL OUTLAYS					
500.000000.000.000.594.18.564010.0000.00.	CAPITAL EQUIPMENT	0	19,423	19,423	0	0
500.000000.000.000.594.48.564010.0000.00.	CAP. EQUIP - COMPUTERS	0	191,905	191,905	8,053	50,000
500.000000.000.000.594.48.564020.0000.00.	CAPITAL EQUIPMENT	0	50,000	50,000	61,430	113,598
	TOTAL CAPITAL OUTLAYS	0	261,328	261,328	69,484	163,598
	70 DEBT SERV: PRINCIPAL					
500.000000.000.000.591.18.578010.0000.00.	WA ST VOIP PRINCIPAL PAYMENT	0	0	0	0	45,709
	TOTAL DEBT SERV: PRINCIPAL	0	0	0	0	45,709
	80 DEBIT SERV: INTEREST					
500.000000.000.000.592.18.581010.0000.00.	WA ST VOIP LOAN INTEREST	0	0	0	0	3,543
	TOTAL DEBIT SERV: INTEREST	0	0	0	0	3,543
	TOTAL CAPITAL PROJECTS	0	0	0	0	49,252
	90 INTERNAL SERVICES					
500.000000.000.000.518.80.541019.0000.00.	INTERNAL ALLOCATION	45,564	42,124	42,124	42,124	30,276
500.000000.000.000.518.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,098	1,026	1,026	1,026	0
500.000000.000.000.518.80.546096.0000.00.	UNEMPLOYMENT	770	720	720	720	938
	TOTAL INTERNAL SERVICES	47,432	43,870	43,870	43,870	31,214
	TOTAL ADMIN/GENERAL OPERATING	604,824	901,940	902,770	676,773	1,030,503
	TOTAL DEPARTMENT	604,824	901,940	902,770	676,773	1,030,503
	TOTAL INFORMATION TECHNOLOGY	604,824	901,940	902,770	676,773	1,030,503

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501 EQUIPMENT RENTAL & REVOLVING						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
501.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	2,178,344	2,175,762	0	2,416,861
501.000000.000.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATIONG	0	0	0	0	805,221
	TOTAL FUND BALANCES	0	2,178,344	2,175,762	0	3,222,082
	10 SALARIES & WAGES					
501.000000.000.000.548.30.510030.0000.00.	FINANCE MANAGER	21,325	22,571	22,903	22,648	23,197
501.000000.000.000.548.30.510035.0000.00.	OPER & MAINT/ER&R ADMINISTRATO	27,335	33,313	33,803	30,804	31,726
501.000000.000.000.548.30.510040.0000.00.	ACCOUNTING TECH	17,689	23,805	23,805	22,659	24,287
501.000000.000.000.548.30.510050.0000.00.	ACCOUNTING TECH	23,331	24,922	24,922	24,675	25,437
501.000000.000.000.548.30.510070.0000.00.	OFFICE MANAGER	8,861	5,900	5,980	6,383	3,169
501.000000.000.000.548.30.510080.0000.00.	ADMINISTRATIVE ASSISTANT	7,798	2,719	2,719	0	0
501.000000.000.000.548.30.510100.0000.00.	DEP DIRECTOR ER&R	37,850	36,603	37,143	36,332	37,152
501.000000.000.000.548.30.510470.0000.00.	TRUCK DRIVER	3,270	0	0	0	0
501.000000.000.000.548.30.510480.0000.00.	TRUCK DRIVER	0	0	0	450	0
501.000000.000.000.548.30.510670.0000.00.	MECHANIC/CENTRAL STORE EXTRA H	2,805	0	0	0	0
501.000000.000.000.548.30.510720.0000.00.	UTILITY/PARTS/INVENTORY	56,284	55,826	55,826	57,562	57,351
501.000000.000.000.548.30.510750.0000.00.	MECHANIC	55,230	54,869	54,869	55,935	57,620
501.000000.000.000.548.30.510760.0000.00.	EQUIPMENT MAINT SUPERVISOR	73,377	73,473	74,353	74,253	74,575
501.000000.000.000.548.30.510790.0000.00.	RADIO/UP-FIT TECH	60,997	60,361	60,361	62,377	61,570
501.000000.000.000.548.30.510820.0000.00.	MECHANIC	57,837	58,482	58,482	59,223	59,654
501.000000.000.000.548.30.510830.0000.00.	MECHANIC (BST)	55,090	54,869	54,869	56,428	57,620
501.000000.000.000.548.30.510840.0000.00.	CENTRAL SHOP ASSISTANT	0	17,478	17,738	0	18,832
501.000000.000.000.548.30.510992.0000.00.	FOREMAN PAY	0	200	200	0	200
501.000000.000.000.548.30.510993.0000.00.	MECHANIC	0	100	100	0	100
501.000000.000.000.548.30.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	0	20,160	20,160	0	25,687
501.000000.000.000.548.30.512000.0000.00.	OVERTIME	1,176	1,000	1,000	8,101	3,000
	TOTAL SALARIES & WAGES	510,256	546,651	549,233	517,831	561,177
	20 PERSONNEL BENEFITS					
501.000000.000.000.548.30.520010.0000.00.	INDUSTRIAL INSURANCE	16,041	18,974	18,974	13,108	15,716
501.000000.000.000.548.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	38,178	41,819	41,819	38,646	42,777
501.000000.000.000.548.30.520030.0000.00.	STATE RETIREMENT	63,629	70,135	70,135	66,214	71,910
501.000000.000.000.548.30.520035.0000.00.	TEAMSTERS PENSION	26,541	26,000	26,000	26,329	26,000
501.000000.000.000.548.30.520040.0000.00.	MED/DENT/VIS/LIFE	123,886	123,123	123,123	119,821	123,152
501.000000.000.000.548.30.520045.0000.00.	WASHINGTON PAID FMLA	0	980	980	760	782

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		2018	BUDGET 2019	BUDGET 2019	2019	BUDGET 2020
501.000000.000.000.548.30.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	500	500	0	500
501.000000.000.000.548.30.520994.0000.00.	MECHANIC TOOL ALLOWANCE	0	1,800	1,800	0	1,800
	TOTAL PERSONNEL BENEFITS	268,276	283,331	283,331	264,878	282,637
	30 SUPPLIES					
501.000000.000.000.548.20.534000.0000.00.	PURCHASES FOR INVENTORY OR RES	370,284	343,444	343,444	25,205	350,000
501.000000.000.000.548.30.531000.0000.00.	OFFICE & OPERATING SUPPLIES	27,733	30,000	30,000	26,635	31,500
501.000000.000.000.548.30.532000.0000.00.	FUEL CONSUMED	368	500	500	767	1,000
501.000000.000.000.548.30.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	475	6,750	6,750	492	5,500
501.000000.000.000.548.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	945	0	0	1,087	4,500
501.000000.000.000.548.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	4,231	2,000	2,000	1,455	1,600
501.000000.000.000.548.40.534000.0000.00.	ITEMS FOR RESALE	921,691	700,000	700,000	1,042,261	350,000
501.000000.000.000.548.41.534000.0000.00.	PURCHASES FOR INVENTORY OR RES	0	35,066	35,066	235,255	100,000
501.000000.000.000.548.42.534000.0000.00.	RD PRCHSES FOR INVENTORY RES	0	103,184	103,184	0	32,000
501.000000.000.000.548.43.534000.0000.00.	RD OIL PRCHS FOR INV OR RESALE	0	799,136	799,136	0	0
501.000000.000.000.548.50.531000.0000.00.	SUPPLIES	29	1,000	1,000	434	1,000
501.000000.000.000.548.50.534000.0000.00.	PURCHASES FOR RESALE	368,933	300,000	300,000	372,701	500,000
501.000000.000.000.548.60.531000.0000.00.	OFFICE & OPERATING SUPPLIES	191,942	200,000	200,000	250,092	270,000
501.000000.000.000.548.60.532000.0000.00.	FUEL CONSUMED	110,956	120,000	120,000	100,465	120,000
	TOTAL SUPPLIES	1,997,587	2,641,080	2,641,080	2,056,851	1,767,100
	40 SERVICES					
501.000000.000.000.548.30.541000.0000.00.	PROFESSIONAL SERVICES	8,175	11,000	11,000	3,386	3,000
501.000000.000.000.548.30.542000.0000.00.	COMMUNICATIONS	1,771	2,500	2,500	2,055	2,000
501.000000.000.000.548.30.543000.0000.00.	TRAVEL	0	1,830	1,830	0	1,832
501.000000.000.000.548.30.545000.0000.00.	OPERATING RENTALS & LEASES	0	200	200	0	200
501.000000.000.000.548.30.546000.0000.00.	INSURANCE	25,213	13,000	13,000	16,539	16,000
501.000000.000.000.548.30.547000.0000.00.	PUBLIC UTILITIES	1,123	3,000	3,000	1,484	3,000
501.000000.000.000.548.30.548000.0000.00.	REPAIRS & MAINTENANCE	7,035	10,000	10,000	1,976	10,000
501.000000.000.000.548.30.549000.0000.00.	MISCELLANEOUS	5,513	20,503	20,503	6,401	20,240
501.000000.000.000.548.50.545000.0000.00.	OPERATING RENTALS & LEASES	0	0	0	1,789	0
501.000000.000.000.548.50.546000.0000.00.	INSURANCE	0	1,000	1,000	1,015	1,100
501.000000.000.000.548.50.548000.0000.00.	REPAIRS & MAINTENANCE	0	10,000	10,000	0	10,000
501.000000.000.000.548.50.549000.0000.00.	MISCELLANEOUS	792	2,500	2,500	264	2,500
501.000000.000.000.548.60.541000.0000.00.	PROFESSIONAL SERVICES	0	100	100	495	1,000
501.000000.000.000.548.60.545000.0000.00.	OPERATING RENTALS & LEASES	0	100	100	0	100
501.000000.000.000.548.60.546000.0000.00.	INSURANCE	0	20,000	20,000	0	25,000
501.000000.000.000.548.60.548000.0000.00.	REPAIRS AND MAINTENANCE	114,625	131,000	131,000	103,498	140,000
501.000000.000.000.548.60.549000.0000.00.	MISCELLANEOUS	53	50	50	43	100

**Mason County
2020
Adopted Budget**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
	TOTAL SERVICES	164,298	226,783	226,783	138,945	236,072
	50 INTERGOVERNMENTAL					
501.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	5,637	12,273	12,273	9,140	9,598
501.000000.000.000.548.30.541514.0000.00.	STATE SALES TAX	6,594	7,000	7,000	5,617	0
501.000000.000.000.548.50.541515.0000.00.	STATE LICENSES/INSPECTIONS	0	0	0	557	0
	TOTAL INTERGOVERNMENTAL	12,231	19,273	19,273	15,314	9,598
	60 CAPITAL OUTLAYS					
501.000000.000.000.594.48.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	791,814	1,475,000	1,475,000	1,248,402	1,053,000
	TOTAL CAPITAL OUTLAYS	791,814	1,475,000	1,475,000	1,248,402	1,053,000
	90 INTERNAL SERVICES					
501.000000.000.000.548.30.541019.0000.00.	INTERNAL ALLOCATION	176,845	151,914	151,914	151,914	111,059
501.000000.000.000.548.30.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	0	0	274	0
501.000000.000.000.548.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,465	2,465	2,465	2,465	2,437
501.000000.000.000.548.30.542092.0000.00.	IT PHONES	1,824	1,689	1,689	2,105	1,689
501.000000.000.000.548.30.545952.0000.00.	IT COMPUTERS	7,449	5,036	5,036	5,036	6,737
501.000000.000.000.548.30.545953.0000.00.	BUILDING RENTAL	91,331	92,000	92,000	95,274	92,000
501.000000.000.000.548.30.546096.0000.00.	UNEMPLOYMENT	1,730	1,730	1,730	1,730	1,710
	TOTAL INTERNAL SERVICES	281,644	254,834	254,834	258,798	215,632
	TOTAL ADMIN/GENERAL OPERATING	4,026,106	7,625,296	7,625,296	4,501,019	7,347,298
	548 RESERVE/COUNTY SHOP					
	0 FUND BALANCES					
501.000000.000.548.508.10.500000.0000.00.	END FUND RESERVED	0	225,597	225,597	0	0
	TOTAL FUND BALANCES	0	225,597	225,597	0	0
	TOTAL RESERVE/COUNTY SHOP	0	225,597	225,597	0	0
	TOTAL DEPARTMENT	4,026,106	7,850,893	7,850,893	4,501,019	7,347,298
	TOTAL EQUIPMENT RENTAL & REVOLVING	4,026,106	7,850,893	7,850,893	4,501,019	7,347,298
502 UNEMPLOYMENT FUND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	20 PERSONNEL BENEFITS					
502.000000.000.000.517.78.520060.0000.00.	UNEMPLOYMENT PAYMENTS TO DES	46,353	213,389	213,389	81,961	240,350
	TOTAL PERSONNEL BENEFITS	46,353	213,389	213,389	81,961	240,350
	50 INTERGOVERNMENTAL					

**Mason County
2020
Adopted Budget**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2018	ORIGINAL BUDGET 2019	REVISED BUDGET 2019	ACTUALS 2019	ADOPTED BUDGET 2020
502.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	195	383	383	286	264
	TOTAL INTERGOVERNMENTAL	195	383	383	286	264
	90 INTERNAL SERVICES					
502.000000.000.000.517.78.541019.0000.00.	INTERNAL ALLOCATION	3,085	2,515	2,515	2,515	1,720
	TOTAL INTERNAL SERVICES	3,085	2,515	2,515	2,515	1,720
	TOTAL ADMIN/GENERAL OPERATING	49,633	216,287	216,287	84,762	242,334
	TOTAL DEPARTMENT	49,633	216,287	216,287	84,762	242,334
	TOTAL UNEMPLOYMENT FUND	49,633	216,287	216,287	84,762	242,334
	TOTAL OTHER FUNDS	38,381,056	73,112,307	74,468,489	41,117,870	70,315,730
	GRAND TOTAL ALL FUNDS	70,985,013	114,516,656	116,342,574	75,205,883	119,896,959