

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.010.000.571.21.510030.0000.00.	OFFICE MANAGER	59,881
001.000000.010.000.571.21.519999.0000.00.	REALLOCATE FROM OPERATING	-
001.000000.010.000.571.21.520010.0000.00.	INDUSTRIAL INSURANCE	230
001.000000.010.000.571.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,581
001.000000.010.000.571.21.520030.0000.00.	STATE RETIREMENT	7,701
001.000000.010.000.571.21.520040.0000.00.	MED/DENT/VIS/LIFE	17,145
001.000000.010.000.571.21.520045.0000.00.	WASHINGTON PAID FMLA	88
001.000000.010.000.571.21.531010.0000.00.	OFFICE SUPPLIES	2,500
001.000000.010.000.571.21.531030.0000.00.	DEMONSTRATION SUPPLIES	100
001.000000.010.000.571.21.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.010.000.571.21.541501.0000.00.	RESERVE FOR TECHNOLOGY	285
001.000000.010.000.571.21.541516.0000.00.	WSU MOU	71,684
001.000000.010.000.571.21.542020.0000.00.	POSTAGE	200
001.000000.010.000.571.21.543010.0000.00.	TRAVEL	479
001.000000.010.000.571.21.545020.0000.00.	COPIER RENTAL	5,500
001.000000.010.000.571.21.545951.0000.00.	ER&R VEHICLE	-
001.000000.010.000.571.21.546096.0000.00.	UNEMPLOYMENT	200
001.000000.010.000.571.21.549010.0000.00.	MISCELLANEOUS	350
001.000000.010.000.571.21.549998.0000.00.	REALLOCATE TO SALARIES	-
001.000000.010.000.571.21.551060.0000.00.	WSU MOU	-
001.000000.010.003.553.60.510060.0000.00.	COORDINATOR	46,009
001.000000.010.003.553.60.510600.0000.00.	EXTRA HELP / SEASONAL	16,640
001.000000.010.003.553.60.520010.0000.00.	INDUSTRIAL INSURANCE	2,775
001.000000.010.003.553.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,793
001.000000.010.003.553.60.520030.0000.00.	STATE RETIREMENT	8,057
001.000000.010.003.553.60.520040.0000.00.	MED/DENT/VIS/LIFE	32,265
001.000000.010.003.553.60.520045.0000.00.	WASHINGTON PAID FMLA	92
001.000000.010.003.553.60.531010.0000.00.	OPERATING SUPPLIES	2,214
001.000000.010.003.553.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	800
001.000000.010.003.553.60.541010.0000.00.	ADVERTISING/LEGAL NOTICES	-
001.000000.010.003.553.60.541091.0000.00.	GIS SERVICES	250
001.000000.010.003.553.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	356
001.000000.010.003.553.60.542020.0000.00.	POSTAGE	350
001.000000.010.003.553.60.543010.0000.00.	TRAVEL	725
001.000000.010.003.553.60.545010.0000.00.	STORAGE BUILDING RENTAL	784
001.000000.010.003.553.60.545951.0000.00.	ER&R VEHICLES	2,065
001.000000.010.003.553.60.546096.0000.00.	UNEMPLOYMENT	250
001.000000.010.003.553.60.549010.0000.00.	DUES/MEMBERSHIPS/REGISTRATIONS	190
001.000000.010.003.553.60.549020.0000.00.	MISCELLANEOUS	-
TOTAL WSU		289,539
001.000000.020.000.514.24.510010.0000.00.	ASSESSOR	84,025
001.000000.020.000.514.24.510020.0000.00.	CHIEF DEPUTY	68,964
001.000000.020.000.514.24.510035.0000.00.	APPRAISER	51,998
001.000000.020.000.514.24.510040.0000.00.	APPRAISAL TECH	52,322
001.000000.020.000.514.24.510055.0000.00.	REAL PROPERTY TECH	57,468
001.000000.020.000.514.24.510080.0000.00.	LEVY/PERSONAL PROPERTY TECH	56,653
001.000000.020.000.514.24.510100.0000.00.	CHIEF APPRAISER	67,996
001.000000.020.000.514.24.510110.0000.00.	APPRAISER	47,901
001.000000.020.000.514.24.510130.0000.00.	APPRAISER	53,107
001.000000.020.000.514.24.510150.0000.00.	APPRAISER	59,628
001.000000.020.000.514.24.510160.0000.00.	APPRAISER	59,628
001.000000.020.000.514.24.510165.0000.00.	APPRAISER	61,840
001.000000.020.000.514.24.510180.0000.00.	SENIOR APPRAISAL TECH	52,800
001.000000.020.000.514.24.510185.0000.00.	APPRAISAL TECH	49,954
001.000000.020.000.514.24.510610.0000.00.	EXTRA HELP	-

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.020.000.514.24.512000.0000.00.	OVERTIME	-
001.000000.020.000.514.24.519998.0000.00.	REALLOCATE TO OPERATING	-
001.000000.020.000.514.24.520010.0000.00.	INDUSTRIAL INSURANCE	17,149
001.000000.020.000.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	63,058
001.000000.020.000.514.24.520030.0000.00.	STATE RETIREMENT	106,003
001.000000.020.000.514.24.520035.0000.00.	TEAMSTERS PENSION	9,464
001.000000.020.000.514.24.520040.0000.00.	MED/DENT/VIS/LIFE	220,098
001.000000.020.000.514.24.520045.0000.00.	WASHINGTON PAID FMLA	1,209
001.000000.020.000.514.24.520050.0000.00.	UNIFORMS	1,400
001.000000.020.000.514.24.531010.0000.00.	OFFICE SUPPLIES	5,000
001.000000.020.000.514.24.531020.0000.00.	NEGOTIATED RAINGEAR	500
001.000000.020.000.514.24.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	750
001.000000.020.000.514.24.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.020.000.514.24.541010.0000.00.	PROFESSIONAL SERVICES	44,000
001.000000.020.000.514.24.541011.0000.00.	TERRA SCAN	76,000
001.000000.020.000.514.24.541020.0000.00.	ADVERTISING	100
001.000000.020.000.514.24.541091.0000.00.	GIS SERVICES	-
001.000000.020.000.514.24.541501.0000.00.	RESERVE FOR TECHNOLOGY	3,990
001.000000.020.000.514.24.542010.0000.00.	CELL PHONES	-
001.000000.020.000.514.24.542020.0000.00.	POSTAGE	18,000
001.000000.020.000.514.24.543010.0000.00.	TRAVEL	2,295
001.000000.020.000.514.24.545010.0000.00.	COPIER LEASE	3,000
001.000000.020.000.514.24.545951.0000.00.	ER&R VEHICLES	23,540
001.000000.020.000.514.24.546010.0000.00.	INSURANCE/BOND	-
001.000000.020.000.514.24.546096.0000.00.	UNEMPLOYMENT	2,600
001.000000.020.000.514.24.548010.0000.00.	MACHINE MAINTENANCE	2,500
001.000000.020.000.514.24.549020.0000.00.	TUITION/REGISTRATION	5,440
001.000000.020.000.514.24.549030.0000.00.	DUES/SUBSCRIPTIONS	1,450
001.000000.020.000.514.24.549999.0000.00.	REALLOCATE FROM SALARIES	-
TOTAL ASSESSOR		1,431,829
001.000000.030.030.513.10.510010.0000.00.	AUDITOR	84,025
001.000000.030.030.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	231
001.000000.030.030.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,428
001.000000.030.030.513.10.520030.0000.00.	STATE RETIREMENT	10,806
001.000000.030.030.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	16,431
001.000000.030.030.513.10.520045.0000.00.	WASHINGTON PAID FMLA	211
001.000000.030.030.513.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	285
001.000000.030.030.513.10.543010.0000.00.	TRAVEL	-
001.000000.030.030.513.10.549010.0000.00.	TRAINING, DUES, BOND	720
001.000000.030.030.513.10.549040.0000.00.	ELECTION CERTIFICATION/EDUC	-
001.000000.030.030.514.30.531010.0000.00.	OFFICE SUPPLIES	2,200
001.000000.030.030.514.30.542010.0000.00.	FAX LINE	-
001.000000.030.030.514.30.545010.0000.00.	COPIER RENTAL AGREEMENT	250
001.000000.030.030.514.30.548010.0000.00.	COPIER MAINTENANCE	100
001.000000.030.031.514.23.510020.0000.00.	CHIEF FINANCIAL OFFICER	95,165
001.000000.030.031.514.23.510045.0000.00.	FINANCIAL ANALYST	66,436
001.000000.030.031.514.23.510046.0000.00.	FINANCIAL ANALYST	66,436
001.000000.030.031.514.23.510048.0000.00.	FINANCIAL ANALYST	66,436
001.000000.030.031.514.23.510049.0000.00.	ACCOUNTING TECH	26,461
001.000000.030.031.514.23.512000.0000.00.	OVERTIME	10,563
001.000000.030.031.514.23.520010.0000.00.	INDUSTRIAL INSURANCE	1,037
001.000000.030.031.514.23.520020.0000.00.	SOCIAL SECURITY/MEDICARE	25,360
001.000000.030.031.514.23.520030.0000.00.	STATE RETIREMENT	42,631
001.000000.030.031.514.23.520040.0000.00.	MED/DENT/VIS/LIFE	76,907
001.000000.030.031.514.23.520045.0000.00.	WASHINGTON PAID FMLA	487

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.030.031.514.23.531010.0000.00.	OFFICE AND OPERATING SUPPLIES	3,500
001.000000.030.031.514.23.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	-
001.000000.030.031.514.23.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.030.031.514.23.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
001.000000.030.031.514.23.541010.0000.00.	PROFESSIONAL SERVICES	-
001.000000.030.031.514.23.541020.0000.00.	SHREDDING SERVICES	300
001.000000.030.031.514.23.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,283
001.000000.030.031.514.23.542020.0000.00.	POSTAGE	4,000
001.000000.030.031.514.23.543010.0000.00.	TRAVEL	1,569
001.000000.030.031.514.23.546096.0000.00.	UNEMPLOYMENT	900
001.000000.030.031.514.23.549010.0000.00.	WARRANT STOCK & TAX FORMS	1,500
001.000000.030.031.514.23.549020.0000.00.	TRAINING/DUES/REGISTRATION	2,130
001.000000.030.032.514.30.510013.0000.00.	SENIOR OFFICE TECH	51,603
001.000000.030.032.514.30.510014.0000.00.	RECORDING MGR/ARCHIVE COORD	32,407
001.000000.030.032.514.30.512000.0000.00.	OVERTIME	-
001.000000.030.032.514.30.520010.0000.00.	INDUSTRIAL INSURANCE	346
001.000000.030.032.514.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,427
001.000000.030.032.514.30.520030.0000.00.	STATE RETIREMENT	10,804
001.000000.030.032.514.30.520040.0000.00.	MED/DENT/VIS/LIFE	22,680
001.000000.030.032.514.30.520045.0000.00.	WASHINGTON PAID FMLA	123
001.000000.030.032.514.30.531010.0000.00.	OFFICE SUPPLIES	900
001.000000.030.032.514.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	450
001.000000.030.032.514.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.030.032.514.30.541010.0000.00.	SHREDDING SERVICES	50
001.000000.030.032.514.30.541020.0000.00.	PROFESSIONAL SERVICES	-
001.000000.030.032.514.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	428
001.000000.030.032.514.30.542010.0000.00.	FAX PHONE LINE	220
001.000000.030.032.514.30.542020.0000.00.	POSTAGE	800
001.000000.030.032.514.30.545010.0000.00.	COPIER RENTAL	515
001.000000.030.032.514.30.546096.0000.00.	UNEMPLOYMENT	300
001.000000.030.032.514.30.548010.0000.00.	COPIER MAINTENANCE	200
001.000000.030.032.514.30.549010.0000.00.	PRINTING	100
001.000000.030.033.514.81.510012.0000.00.	LICENSING MANAGER	59,291
001.000000.030.033.514.81.510013.0000.00.	OFFICE TECH	49,130
001.000000.030.033.514.81.510014.0000.00.	SENIOR OFFICE TECH	51,603
001.000000.030.033.514.81.510015.0000.00.	OFFICE TECH	4,157
001.000000.030.033.514.81.510600.0000.00.	EXTRA HELP	-
001.000000.030.033.514.81.512000.0000.00.	OVERTIME	-
001.000000.030.033.514.81.520010.0000.00.	INDUSTRIAL INSURANCE	714
001.000000.030.033.514.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	12,560
001.000000.030.033.514.81.520030.0000.00.	STATE RETIREMENT	21,114
001.000000.030.033.514.81.520040.0000.00.	MED/DENT/VIS/LIFE	46,872
001.000000.030.033.514.81.520045.0000.00.	WASHINGTON PAID FMLA	241
001.000000.030.033.514.81.531010.0000.00.	OFFICE SUPPLIES	900
001.000000.030.033.514.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	100
001.000000.030.033.514.81.541010.0000.00.	SHREDDING	50
001.000000.030.033.514.81.541020.0000.00.	PROFESSIONAL SERVICES	-
001.000000.030.033.514.81.541501.0000.00.	RESERVE FOR TECHNOLOGY	855
001.000000.030.033.514.81.542010.0000.00.	FAX LINE	180
001.000000.030.033.514.81.542020.0000.00.	POSTAGE	9,000
001.000000.030.033.514.81.543010.0000.00.	TRAVEL	-
001.000000.030.033.514.81.545010.0000.00.	COPIER RENTAL	515
001.000000.030.033.514.81.546096.0000.00.	UNEMPLOYMENT	600
001.000000.030.033.514.81.548010.0000.00.	COPIER MAINTENANCE	125
001.000000.030.033.514.81.549010.0000.00.	PRINTING & BINDING	50

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.030.033.514.81.549040.0000.00.	DUES/TRAINING/CERTIFICATION	1,400
001.000000.030.034.514.40.510010.0000.00.	ELECTIONS SUPERINTENDENT	71,005
001.000000.030.034.514.40.510011.0000.00.	ASSISTANT ELECTIONS ADMIN	53,667
001.000000.030.034.514.40.510013.0000.00.	ELECTIONS TECH	37,413
001.000000.030.034.514.40.510600.0000.00.	EXTRA HELP	25,890
001.000000.030.034.514.40.512000.0000.00.	OVERTIME	7,775
001.000000.030.034.514.40.519999.0000.00.	REALLOCATE FROM OPERATING	-
001.000000.030.034.514.40.520010.0000.00.	INDUSTRIAL INSURANCE	890
001.000000.030.034.514.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	14,975
001.000000.030.034.514.40.520030.0000.00.	STATE RETIREMENT	21,844
001.000000.030.034.514.40.520040.0000.00.	MED/DENT/VIS/LIFE	45,159
001.000000.030.034.514.40.520045.0000.00.	WASHINGTON PAID FMLA	490
001.000000.030.034.514.40.531010.0000.00.	OFFICE AND OPERATING SUPPLIES	2,750
001.000000.030.034.514.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,250
001.000000.030.034.514.40.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.030.034.514.40.541010.0000.00.	PROFESSIONAL SERVICES	-
001.000000.030.034.514.40.541020.0000.00.	BALLOT MAILING SERVICES	50,482
001.000000.030.034.514.40.541040.0000.00.	LEGAL NOTICES	3,910
001.000000.030.034.514.40.541501.0000.00.	RESERVE FOR TECHNOLOGY	855
001.000000.030.034.514.40.542010.0000.00.	FAX LINE	156
001.000000.030.034.514.40.542020.0000.00.	POSTAGE	123,613
001.000000.030.034.514.40.543010.0000.00.	TRAVEL	6,500
001.000000.030.034.514.40.545010.0000.00.	COPIER LEASE	515
001.000000.030.034.514.40.546096.0000.00.	UNEMPLOYMENT	600
001.000000.030.034.514.40.548010.0000.00.	EQUIPMENT MAINTENANCE	500
001.000000.030.034.514.40.548020.0000.00.	ELECT EQUIPMENT LICENSING	-
001.000000.030.034.514.40.548030.0000.00.	COPIER MAINTENANCE AGREEMENT	140
001.000000.030.034.514.40.549010.0000.00.	PRINTING ELECTION MATERIALS	86,327
001.000000.030.034.514.40.549030.0000.00.	TRAINING	1,906
001.000000.030.034.514.40.549040.0000.00.	PUBLICATIONS/NOTICES	256
001.000000.030.034.514.40.549998.0000.00.	REALLOCATE TO SALARIES	-
001.000000.030.034.514.90.545020.0000.00.	VOTER REGISTRATION SYSTEM	-
TOTAL AUDITOR		1,562,467
001.000000.050.000.525.10.510010.0000.00.	DEM MANAGER	31,579
001.000000.050.000.525.10.510010.0000.00.F1406	DEM MANAGER	-
001.000000.050.000.525.10.510010.0000.00.F1707	DEM MANAGER	-
001.000000.050.000.525.10.510020.0000.00.	ADMINISTRATIVE COORDINATOR	66,015
001.000000.050.000.525.10.510020.0000.00.F1406	ADMINISTRATIVE COORDINATOR	-
001.000000.050.000.525.10.510020.0000.00.F1707	ADMINISTRATIVE COORDINATOR	-
001.000000.050.000.525.10.520010.0000.00.	INDUSTRIAL INSURANCE	307
001.000000.050.000.525.10.520010.0000.00.F1406	INDUSTRIAL INSURANCE	-
001.000000.050.000.525.10.520010.0000.00.F1707	INDUSTRIAL INSURANCE	-
001.000000.050.000.525.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	7,466
001.000000.050.000.525.10.520020.0000.00.F1406	SOCIAL SECURITY/MEDICARE	-
001.000000.050.000.525.10.520020.0000.00.F1707	SOCIAL SECURITY/MEDICARE	-
001.000000.050.000.525.10.520030.0000.00.	STATE RETIREMENT	12,551
001.000000.050.000.525.10.520030.0000.00.F1406	STATE RETIREMENT	-
001.000000.050.000.525.10.520030.0000.00.F1707	STATE RETIREMENT	-
001.000000.050.000.525.10.520040.0000.00.	MED/DENT/VIS/LIFE	20,778
001.000000.050.000.525.10.520040.0000.00.F1406	MED/DENT/VIS/LIFE	-
001.000000.050.000.525.10.520040.0000.00.F1707	MED/DENT/VIS/LIFE	-
001.000000.050.000.525.10.520045.0000.00.	WASHINGTON PAID FMLA	143
001.000000.050.000.525.10.520045.0000.00.F1406	WASHINGTON PAID FMLA	-
001.000000.050.000.525.10.520045.0000.00.F1707	WASHINGTON PAID FMLA	-
001.000000.050.000.525.10.531010.0000.00.	OFFICE SUPPLIES	2,500

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.050.000.525.10.531020.0000.00.	OPERATING SUPPLIES	-
001.000000.050.000.525.10.531021.0000.00.	GRANT SUPPLIES	-
001.000000.050.000.525.10.532020.0000.00.	FUEL USED	300
001.000000.050.000.525.10.532093.0000.00.	ER&R FUEL	-
001.000000.050.000.525.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	-
001.000000.050.000.525.10.535011.0000.00.	EMPG EQUIPMENT	35,677
001.000000.050.000.525.10.535021.0000.00.	SHSP EQUIPMENT	28,971
001.000000.050.000.525.10.535099.0000.00.	TRACKABLE EQUIPMENT	-
001.000000.050.000.525.10.541010.0000.00.	DRIVER RECORDS	100
001.000000.050.000.525.10.541030.0000.00.	PROFESSIONAL SERVICES	-
001.000000.050.000.525.10.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	-
001.000000.050.000.525.10.541300.0000.00.	PROFESSIONAL SERVICES	-
001.000000.050.000.525.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	379
001.000000.050.000.525.10.542010.0000.00.	PHONES	3,900
001.000000.050.000.525.10.542020.0000.00.	POSTAGE	100
001.000000.050.000.525.10.543010.0000.00.	TRAVEL	785
001.000000.050.000.525.10.545010.0000.00.	COPIER	3,610
001.000000.050.000.525.10.545020.0000.00.	RENTALS & LEASES	-
001.000000.050.000.525.10.545951.0000.00.	ER&R VEHICLES	-
001.000000.050.000.525.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	266
001.000000.050.000.525.10.547010.0000.00.	UTILITIES	-
001.000000.050.000.525.10.548098.0000.00.	ER&R REPAIRS	-
001.000000.050.000.525.10.549010.0000.00.	MISCELLANEOUS SERVICES	1,000
001.000000.050.000.525.10.549020.0000.00.	TUITION/REGISTRATIONS	-
001.000000.050.000.525.50.545945.0000.00.	FACILITY RENTAL @ PUBLIC WORKS	13,427
001.000000.050.000.525.50.547010.0000.00.	UTILITIES	500
001.000000.050.000.525.60.543010.0000.00.	TRAVEL	-
001.000000.050.000.525.60.549020.0000.00.	TRAINING/REGISTRATIONS	1,008
001.000000.050.000.525.60.549110.0000.00.	GRANT TRAINING/REGISTRATIONS	-
001.000000.050.000.594.25.564000.0000.00.	CAP EQUIPMENT-CENTRAL MASON	-
TOTAL EMERGENCY MANAGEMENT		231,362
001.000000.055.000.518.30.510010.0000.00.	FACILITIES MANAGER	74,575
001.000000.055.000.518.30.510020.0000.00.	MAINTENANCE	49,646
001.000000.055.000.518.30.510040.0000.00.	MAINTENANCE	44,302
001.000000.055.000.518.30.510070.0000.00.	MAINTENANCE	52,947
001.000000.055.000.518.30.510100.0000.00.	MAINTENANCE	45,409
001.000000.055.000.518.30.510120.0000.00.	PROGRAM SUPPORT TECH	(0)
001.000000.055.000.518.30.510200.0000.00.	SEASONAL EXTRA HELP	20,632
001.000000.055.000.518.30.510780.0000.00.	FACILITIES & GROUNDS MANAGER	-
001.000000.055.000.518.30.512000.0000.00.	OVERTIME	3,000
001.000000.055.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	11,195
001.000000.055.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	20,622
001.000000.055.000.518.30.520030.0000.00.	STATE RETIREMENT	34,665
001.000000.055.000.518.30.520035.0000.00.	TEAMSTERS PENSION	4,160
001.000000.055.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	77,772
001.000000.055.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	396
001.000000.055.000.518.30.520050.0000.00.	UNIFORMS	500
001.000000.055.000.518.30.531010.0000.00.	OFFICE SUPPLIES	450
001.000000.055.000.518.30.531020.0000.00.	JANITORIAL SUPPLIES	20,000
001.000000.055.000.518.30.531030.0000.00.	OPERATING SUPPLIES	25,400
001.000000.055.000.518.30.531050.0000.00.	MISC SUPPLIES	-
001.000000.055.000.518.30.532093.0000.00.	ER&R FUEL	-
001.000000.055.000.518.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	10,000
001.000000.055.000.518.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.055.000.518.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.055.000.518.30.541010.0000.00.	PROFESSIONAL SERVICES	20,000
001.000000.055.000.518.30.541020.0000.00.	ADVERTISING	100
001.000000.055.000.518.30.541030.0000.00.	JANITORIAL SERVICES	100,000
001.000000.055.000.518.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,567
001.000000.055.000.518.30.541515.0000.00.	STATE LICENSES/INSPECTIONS	1,300
001.000000.055.000.518.30.542010.0000.00.	PHONES	6,200
001.000000.055.000.518.30.543010.0000.00.	TRAVEL	317
001.000000.055.000.518.30.545010.0000.00.	MELL CHEVROLET BLDG RENT	25,100
001.000000.055.000.518.30.545020.0000.00.	EQUIPMENT RENTALS	2,000
001.000000.055.000.518.30.545040.0000.00.	COPIER LEASE	1,802
001.000000.055.000.518.30.545951.0000.00.	ER&R VEHICLE RENTAL	23,035
001.000000.055.000.518.30.546010.0000.00.	INSURANCE - STORAGE TANK	200
001.000000.055.000.518.30.546096.0000.00.	UNEMPLOYMENT	1,100
001.000000.055.000.518.30.547010.0000.00.	ELECTRICITY - PUD	240,504
001.000000.055.000.518.30.547011.0000.00.	NATURAL GAS	51,480
001.000000.055.000.518.30.547012.0000.00.	WATER SERVICE	126,000
001.000000.055.000.518.30.547013.0000.00.	GARBAGE SERVICE	26,250
001.000000.055.000.518.30.548010.0000.00.	MELL CHEV BLDG REPIARS/MAINT	-
001.000000.055.000.518.30.548020.0000.00.	REPAIRS/MAINTENANCE	32,000
001.000000.055.000.518.30.548030.0000.00.	ELEVATOR REPAIR/MAINTENANCE	28,000
001.000000.055.000.518.30.548050.0000.00.	HVAC REPAIR/MAINTENANCE	30,000
001.000000.055.000.518.30.549030.0000.00.	PRINTING/BINDING	500
001.000000.055.000.518.30.549040.0000.00.	REGISTRATION/TUITION	288
001.000000.055.000.518.30.551020.0000.00.	STATE INSPECTIONS	-
001.000000.055.000.518.30.551030.0000.00.	STATE LICENSES	-
001.000000.055.000.521.50.545000.0000.00.	MCSO BELFAIR OFFICE RENT	48,000
001.000000.055.000.597.00.500116.0000.00.	TRANS OUT HISTORICAL PRES	-
001.000000.055.000.597.00.500117.0000.00.	TRANSFER OUT COMM SERVICES	-
TOTAL FACILITIES & GROUNDS		1,261,412
001.000000.057.000.517.67.541010.0000.00.	RETRO CLAIM	63,000
001.000000.057.000.518.10.510010.0000.00.	HUMAN RESOURCE/RISK MANAGER	74,575
001.000000.057.000.518.10.510020.0000.00.	PERSONNEL ANALYST	59,008
001.000000.057.000.518.10.520010.0000.00.	INDUSTRIAL INSURANCE	461
001.000000.057.000.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,219
001.000000.057.000.518.10.520030.0000.00.	STATE RETIREMENT	17,179
001.000000.057.000.518.10.520040.0000.00.	MED/DENT/VIS/LIFE	34,290
001.000000.057.000.518.10.520045.0000.00.	WASHINGTON PAID FMLA	196
001.000000.057.000.518.10.531010.0000.00.	OFFICE SUPPLIES	5,000
001.000000.057.000.518.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	550
001.000000.057.000.518.10.541010.0000.00.	PROFESSIONAL SERVICES	26,048
001.000000.057.000.518.10.541020.0000.00.	ADVERTISING	350
001.000000.057.000.518.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	570
001.000000.057.000.518.10.542020.0000.00.	POSTAGE	980
001.000000.057.000.518.10.543010.0000.00.	TRAVEL	1,670
001.000000.057.000.518.10.545030.0000.00.	COPIER LEASE	2,000
001.000000.057.000.518.10.545951.0000.00.	ER&R VEHICLE RENTAL	100
001.000000.057.000.518.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	400
001.000000.057.000.518.10.549010.0000.00.	DUES	700
001.000000.057.000.518.10.549020.0000.00.	TRAINING	11,170
001.000000.057.000.518.90.510010.0000.00.	SUPPORT SERVICES DIRECTOR	0
001.000000.057.000.518.90.520010.0000.00.	INDUSTRIAL INSURANCE	0
001.000000.057.000.518.90.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0
001.000000.057.000.518.90.520030.0000.00.	STATE RETIREMENT	(0)
001.000000.057.000.518.90.520040.0000.00.	MED/DENT/VIS/LIFE	-
001.000000.057.000.518.90.520045.0000.00.	WASHINGTON PAID FMLA	(0)

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.057.000.518.90.542010.0000.00.	CELL PHONES	-
001.000000.057.100.518.60.543020.0000.00.	TRAVEL	-
001.000000.057.100.518.90.510030.0000.00.	RISK/SAFETY COMPLIANCE MANAGER	56,754
001.000000.057.100.518.90.520010.0000.00.	INDUSTRIAL INSURANCE	230
001.000000.057.100.518.90.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,342
001.000000.057.100.518.90.520030.0000.00.	STATE RETIREMENT	7,299
001.000000.057.100.518.90.520040.0000.00.	MED/DENT/VIS/LIFE	17,145
001.000000.057.100.518.90.520045.0000.00.	WASHINGTON PAID FMLA	83
001.000000.057.100.518.90.531010.0000.00.	SUPPLIES	6,500
001.000000.057.100.518.90.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	600
001.000000.057.100.518.90.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.057.100.518.90.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
001.000000.057.100.518.90.541010.0000.00.	DRIVER MONITORING	11,000
001.000000.057.100.518.90.541011.0000.00.	SAFETY TRAINING	41,700
001.000000.057.100.518.90.541501.0000.00.	RESERVE FOR TECHNOLOGY	285
001.000000.057.100.518.90.542020.0000.00.	POSTAGE	500
001.000000.057.100.518.90.543020.0000.00.	TRAVEL	1,884
001.000000.057.100.518.90.545030.0000.00.	COPIER	2,000
001.000000.057.100.518.90.545951.0000.00.	ER&R VEHICLE RENTAL	200
001.000000.057.100.518.90.546096.0000.00.	UNEMPLOYMENT	200
001.000000.057.100.518.90.549010.0000.00.	DUES	1,200
001.000000.057.100.518.90.549020.0000.00.	TRAINING	1,050
001.000000.057.200.514.20.510010.0000.00.	ADMIN CLERK	27,414
001.000000.057.200.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	115
001.000000.057.200.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,097
001.000000.057.200.514.20.520030.0000.00.	STATE RETIREMENT	3,525
001.000000.057.200.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	8,573
001.000000.057.200.514.20.520045.0000.00.	WASHINGTON PAID FMLA	40
001.000000.057.200.514.24.510020.0000.00.	BOE BOARD MEMBERS STIPEND	15,000
001.000000.057.200.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,148
001.000000.057.200.514.24.531010.0000.00.	BOE OFFICE SUPPLIES	1,800
001.000000.057.200.514.24.541010.0000.00.	BOE LEGAL NOTICES	200
001.000000.057.200.514.24.541501.0000.00.	RESERVE FOR TECHNOLOGY	143
001.000000.057.200.514.24.542020.0000.00.	BOE POSTAGE	1,014
001.000000.057.200.514.24.543010.0000.00.	BOE TRAVEL	1,573
001.000000.057.200.514.24.545010.0000.00.	BOE COPIER	2,000
001.000000.057.200.514.24.546096.0000.00.	UNEMPLOYMENT	100
001.000000.057.200.521.10.510010.0000.00.	ADMIN CLERK	27,414
001.000000.057.200.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	115
001.000000.057.200.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,097
001.000000.057.200.521.10.520030.0000.00.	STATE RETIREMENT	3,525
001.000000.057.200.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	8,573
001.000000.057.200.521.10.520045.0000.00.	WASHINGTON PAID FMLA	40
001.000000.057.200.521.10.531010.0000.00.	OFFICE SUPPLIES	2,000
001.000000.057.200.521.10.541010.0000.00.	PROFESSIONAL SERVICES	12,000
001.000000.057.200.521.10.541020.0000.00.	ADVERTISING	1,297
001.000000.057.200.521.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	143
001.000000.057.200.521.10.542020.0000.00.	POSTAGE	200
001.000000.057.200.521.10.543010.0000.00.	TRAVEL	700
001.000000.057.200.521.10.545010.0000.00.	CIVIL SERVICE COPIER	2,000
001.000000.057.200.521.10.545951.0000.00.	ER&R VEHICLE RENTALS	100
001.000000.057.200.521.10.546096.0000.00.	UNEMPLOYMENT	100
001.000000.057.200.521.10.549010.0000.00.	MISCELLANEOUS SERVICES	1,000
TOTAL HUMAN RESOURCES/RISK MANAGEMENT		587,483
001.000000.058.271.517.20.519998.0000.00.	REALLOCATE TO OPERATING	-

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.058.271.517.20.520040.0000.00.	LEOFF I MEDICAL	98,400
001.000000.058.271.517.20.543010.0000.00.	TRAVEL	1,134
001.000000.058.271.517.20.549010.0000.00.	REGISTRATIONS	510
001.000000.058.271.517.20.549999.0000.00.	REALLOCATE FROM SALARIES	-
TOTAL LEOFF		100,044
001.000000.070.000.512.30.510010.0000.00.	COUNTY CLERK	84,025
001.000000.070.000.512.30.510020.0000.00.	CHIEF DEPUTY	61,566
001.000000.070.000.512.30.510030.0000.00.	JUDICIAL SUPPORT SPECIALIST	42,605
001.000000.070.000.512.30.510040.0000.00.	JUDICIAL SUPPORT SPECIALIST	39,360
001.000000.070.000.512.30.510050.0000.00.	JURY MANAGER/RECORDS MANAGER	37,122
001.000000.070.000.512.30.510060.0000.00.	JUDICIAL SUPPORT SPECIALIST	53,925
001.000000.070.000.512.30.510080.0000.00.	JUDICIAL SUPPORT SPECIALIST	42,469
001.000000.070.000.512.30.510100.0000.00.	JUDICIAL SUPPORT SPECIALIST	53,925
001.000000.070.000.512.30.510101.0000.00.	JUDICIAL SUPPORT SPECIALIST	49,130
001.000000.070.000.512.30.510120.0000.00.	JUDICIAL SUPPORT SPECIALIST	37,122
001.000000.070.000.512.30.510130.0000.00.	JUDICIAL SUPPORT SPECIALIST	45,268
001.000000.070.000.512.30.510140.0000.00.	JUDICIAL SUPPORT SPECIALIST	47,943
001.000000.070.000.512.30.510150.0000.00.	JUDICIAL SUPPORT SPECIALIST	22,910
001.000000.070.000.512.30.512000.0000.00.	OVERTIME	1,000
001.000000.070.000.512.30.520010.0000.00.	INDUSTRIAL INSURANCE	2,878
001.000000.070.000.512.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	47,306
001.000000.070.000.512.30.520030.0000.00.	STATE RETIREMENT	79,523
001.000000.070.000.512.30.520040.0000.00.	MED/DENT/VIS/LIFE	200,610
001.000000.070.000.512.30.520045.0000.00.	WASHINGTON PAID FMLA	906
001.000000.070.000.512.30.531010.0000.00.	OFFICE SUPPLIES	7,500
001.000000.070.000.512.30.531030.0000.00.	JURY SUPPLIES	7,000
001.000000.070.000.512.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	500
001.000000.070.000.512.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,500
001.000000.070.000.512.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,000
001.000000.070.000.512.30.541010.0000.00.	ADVERTISING	200
001.000000.070.000.512.30.541030.0000.00.	JURY SYSTEMS	100
001.000000.070.000.512.30.541040.0000.00.	LEGAL NOTICES	13,000
001.000000.070.000.512.30.541050.0000.00.	ANNUAL BOND RENEWAL	-
001.000000.070.000.512.30.541060.0000.00.	BANKING FEES	4,000
001.000000.070.000.512.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	3,563
001.000000.070.000.512.30.542010.0000.00.	CELL PHONE	500
001.000000.070.000.512.30.542020.0000.00.	POSTAGE	1,750
001.000000.070.000.512.30.542030.0000.00.	JURY POSTAGE	18,500
001.000000.070.000.512.30.543010.0000.00.	TRAVEL	139
001.000000.070.000.512.30.545010.0000.00.	COPIER RENTAL	4,000
001.000000.070.000.512.30.546096.0000.00.	UNEMPLOYMENT ALLOCATION	2,300
001.000000.070.000.512.30.548010.0000.00.	MACHINE MAINTENANCE	2,500
001.000000.070.000.512.30.548020.0000.00.	JURY PROGRAM MAINTENANCE	10,900
001.000000.070.000.512.30.549010.0000.00.	MISCELLANEOUS	600
TOTAL CLERK		1,031,143
001.000000.080.000.511.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.080.000.511.60.510010.0000.00.	COMMISSIONER #1	84,025
001.000000.080.000.511.60.510020.0000.00.	COMMISSIONER #2	84,025
001.000000.080.000.511.60.510030.0000.00.	COMMISSIONER #3	84,025
001.000000.080.000.511.60.520010.0000.00.	INDUSTRIAL INSURANCE	691
001.000000.080.000.511.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	19,284
001.000000.080.000.511.60.520030.0000.00.	STATE RETIREMENT	10,806
001.000000.080.000.511.60.520040.0000.00.	MED/DENT/VIS/LIFE	51,435
001.000000.080.000.511.60.520045.0000.00.	WASHINGTON PAID FMLA	370
001.000000.080.000.511.60.531010.0000.00.	OFFICE SUPPLIES	1,150

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.080.000.511.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	4,950
001.000000.080.000.511.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.080.000.511.60.541010.0000.00.	ADVERTISING	420
001.000000.080.000.511.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	855
001.000000.080.000.511.60.542010.0000.00.	PHONES	2,075
001.000000.080.000.511.60.542020.0000.00.	POSTAGE	-
001.000000.080.000.511.60.543010.0000.00.	TRAVEL - DIST #1 COMMISSIONER	569
001.000000.080.000.511.60.543020.0000.00.	TRAVEL - DIST #2 COMMISSIONER	-
001.000000.080.000.511.60.543030.0000.00.	TRAVEL - DIST #3 COMMISSIONER	-
001.000000.080.000.511.60.545020.0000.00.	COPIER LEASE	367
001.000000.080.000.511.60.546010.0000.00.	INSURANCE BOND	-
001.000000.080.000.511.60.549030.0000.00.	MISCELLANEOUS	1,000
001.000000.080.000.511.60.549040.0000.00.	DUES, SUBSCRIPTIONS AND MEMBER	2,624
TOTAL COMMISSIONERS		348,669
001.000000.090.000.511.30.510010.0000.00.	CLERK OF BOARD/CLAIMS ADMIN	54,828
001.000000.090.000.511.30.520010.0000.00.	INDUSTRIAL INSURANCE	230
001.000000.090.000.511.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,194
001.000000.090.000.511.30.520030.0000.00.	STATE RETIREMENT	7,051
001.000000.090.000.511.30.520040.0000.00.	MED/DENT/VIS/LIFE	17,145
001.000000.090.000.511.30.520045.0000.00.	WASHINGTON PAID FMLA	80
001.000000.090.000.511.30.531010.0000.00.	CLERK OF BOARD SUPPLIES	974
001.000000.090.000.511.30.535010.0000.00.	COB TOOLS/EQUIPMENT	280
001.000000.090.000.511.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	285
001.000000.090.000.511.30.542020.0000.00.	POSTAGE	260
001.000000.090.000.511.30.543010.0000.00.	TRAVEL	173
001.000000.090.000.511.30.545020.0000.00.	COPIER LEASE	2,000
001.000000.090.000.511.30.546096.0000.00.	UNEMPLOYMENT ALLOCATION	200
001.000000.090.000.511.30.548020.0000.00.	RECORDING EQUIP MAINT	1,800
001.000000.090.000.511.30.549010.0000.00.	MISCELLANEOUS SERVICES	250
001.000000.090.000.511.30.549020.0000.00.	TRAINING & REGISTRATION	432
001.000000.090.000.513.10.510005.0000.00.	SUPPORT SERVICES DIRECTOR	125,271
001.000000.090.000.513.10.510010.0000.00.	ADMINISTRATIVE SUPERVISOR	74,575
001.000000.090.000.513.10.510030.0000.00.	SECRETARY/RECEPTIONIST	43,214
001.000000.090.000.513.10.510040.0000.00.	SECRETARY/RECEPTIONIST	30,368
001.000000.090.000.513.10.510600.0000.00.	EXTRA HELP	1,500
001.000000.090.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	921
001.000000.090.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	21,032
001.000000.090.000.513.10.520030.0000.00.	STATE RETIREMENT	35,356
001.000000.090.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	62,579
001.000000.090.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	425
001.000000.090.000.513.10.531010.0000.00.	OFFICE SUPPLIES	2,673
001.000000.090.000.513.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	340
001.000000.090.000.513.10.541010.0000.00.	ADVERTISING	-
001.000000.090.000.513.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,040
001.000000.090.000.513.10.542010.0000.00.	CELL PHONES	1,049
001.000000.090.000.513.10.542020.0000.00.	POSTAGE	520
001.000000.090.000.513.10.545020.0000.00.	COPIER LEASE	4,700
001.000000.090.000.513.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	730
001.000000.090.000.513.10.549010.0000.00.	MISCELLANEOUS SERVICES	535
001.000000.090.000.513.10.549020.0000.00.	TRAINING	192
001.000000.090.000.514.20.510020.0000.00.	BUDGET MANAGER	80,252
001.000000.090.000.514.20.510030.0000.00.	FINANCIAL ANALYST	57,574
001.000000.090.000.514.20.519998.0000.00.	REALLOCATE TO OPERATING	-
001.000000.090.000.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	461
001.000000.090.000.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,544

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.090.000.514.20.520030.0000.00.	STATE RETIREMENT	17,724
001.000000.090.000.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	34,290
001.000000.090.000.514.20.520045.0000.00.	WASHINGTON PAID FMLA	202
001.000000.090.000.514.20.531010.0000.00.	OFFICE SUPPLIES	1,724
001.000000.090.000.514.20.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	280
001.000000.090.000.514.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.090.000.514.20.541010.0000.00.	ADVERTISING	-
001.000000.090.000.514.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	570
001.000000.090.000.514.20.542020.0000.00.	POSTAGE	420
001.000000.090.000.514.20.543010.0000.00.	TRAVEL	946
001.000000.090.000.514.20.545020.0000.00.	COPIER LEASE	1,800
001.000000.090.000.514.20.545951.0000.00.	ER&R VEHICLES	-
001.000000.090.000.514.20.546096.0000.00.	UNEMPLOYMENT	400
001.000000.090.000.514.20.549010.0000.00.	MISCELLANEOUS SERVICES	500
001.000000.090.000.514.20.549020.0000.00.	TRAINING	1,320
001.000000.090.000.514.20.549999.0000.00.	REALLOCATE FROM SALARIES	-
001.000000.090.000.514.30.510600.0000.00.	EXTRA HELP ON-GOING	-
TOTAL SUPPORT SERVICES		706,210
001.000000.100.000.512.40.510010.0000.00.	JUDGE	185,988
001.000000.100.000.512.40.510011.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.100.000.512.40.510020.0000.00.	COURT ADMINISTRATOR	56,977
001.000000.100.000.512.40.510021.0000.00.	JUDICIAL SUPPORT SPECIALIST	39,724
001.000000.100.000.512.40.510030.0000.00.	JUDICIAL SUPPORT SPECIALIST	39,176
001.000000.100.000.512.40.510040.0000.00.	JUDICIAL SUPPORT SPECIALIST	51,088
001.000000.100.000.512.40.510060.0000.00.	JUDICIAL SUPPORT SPECIALIST	37,276
001.000000.100.000.512.40.510080.0000.00.	JUDICIAL SUPPORT SPECIALIST	50,367
001.000000.100.000.512.40.510081.0000.00.	JUDICIAL SUPPORT SPECIALIST	51,387
001.000000.100.000.512.40.510082.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.100.000.512.40.510083.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.100.000.512.40.510600.0000.00.	EXTRA HELP	-
001.000000.100.000.512.40.510610.0000.00.	BAILIFF	3,000
001.000000.100.000.512.40.510620.0000.00.	JUDGE PRO TEMPORE	35,000
001.000000.100.000.512.40.510900.0000.00.	ADMINISTRATIVE ASSISTANT	37,783
001.000000.100.000.512.40.520010.0000.00.	INDUSTRIAL INSURANCE	2,290
001.000000.100.000.512.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	47,487
001.000000.100.000.512.40.520030.0000.00.	STATE RETIREMENT	70,700
001.000000.100.000.512.40.520040.0000.00.	MED/DENT/VIS/LIFE	128,253
001.000000.100.000.512.40.520045.0000.00.	WASHINGTON PAID FMLA	974
001.000000.100.000.512.40.531010.0000.00.	OFFICE SUPPLIES	18,686
001.000000.100.000.512.40.531020.0000.00.	JUROR SUPPLIES	100
001.000000.100.000.512.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	150
001.000000.100.000.512.40.535020.0000.00.	JUROR MINOR EQUIPMENT	25
001.000000.100.000.512.40.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.100.000.512.40.541010.0000.00.	ADVERTISING	-
001.000000.100.000.512.40.541050.0000.00.	INTERPRETER	17,000
001.000000.100.000.512.40.541051.0000.00.	SHREDDING	350
001.000000.100.000.512.40.541052.0000.00.	DISPUTE RESOLUTION	13,000
001.000000.100.000.512.40.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,354
001.000000.100.000.512.40.542010.0000.00.	CELL PHONE	-
001.000000.100.000.512.40.542020.0000.00.	POSTAGE	3,500
001.000000.100.000.512.40.543010.0000.00.	TRAVEL	3,827
001.000000.100.000.512.40.545010.0000.00.	COPIER/POSTAGE METER	6,200
001.000000.100.000.512.40.546010.0000.00.	INSURANCE BOND (COM SERVICE)	-
001.000000.100.000.512.40.546096.0000.00.	UNEMPLOYMENT	1,452
001.000000.100.000.512.40.548010.0000.00.	MACHINE MAINTENANCE	6,107

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.100.000.512.40.549010.0000.00.	MISCELLANEOUS	4,900
001.000000.100.000.512.40.549020.0000.00.	JUROR SERVICES	300
001.000000.100.000.512.40.549030.0000.00.	WITNESS SERVICES	1,000
001.000000.100.173.523.33.510020.0000.00.	ADMINISTRATOR	29,352
001.000000.100.173.523.33.510037.0000.00.	PROBATION OFFICER	56,745
001.000000.100.173.523.33.510038.0000.00.	PROBATION OFFICER	61,126
001.000000.100.173.523.33.510083.0000.00.	2020 UNAPPROVED BUDGET POSITIO	50,357
001.000000.100.173.523.33.510600.0000.00.	EXTRA HELP	12,480
001.000000.100.173.523.33.510900.0000.00.	ADMINISTRATIVE ASSISTANT	25,189
001.000000.100.173.523.33.520010.0000.00.	INDUSTRIAL INSURANCE	907
001.000000.100.173.523.33.520020.0000.00.	SOCIAL SECURITY/MEDICARE	17,997
001.000000.100.173.523.33.520030.0000.00.	STATE RETIREMENT	27,799
001.000000.100.173.523.33.520040.0000.00.	MED/DENT/VIS/LIFE	57,237
001.000000.100.173.523.33.520045.0000.00.	WASHINGTON PAID FMLA	347
001.000000.100.173.523.33.531010.0000.00.	OFFICE & OPERATING SUPPLIES	3,000
001.000000.100.173.523.33.531020.0000.00.	THERAPUETIC COURT DEVELOPMENT	3,000
001.000000.100.173.523.33.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,402
001.000000.100.173.523.33.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.100.173.523.33.541010.0000.00.	UA FEES:STERLING LABS	14,000
001.000000.100.173.523.33.541020.0000.00.	CASELOAD PRO SERVICES	3,000
001.000000.100.173.523.33.541030.0000.00.	MISC PROFESSIONAL SERVICES	250
001.000000.100.173.523.33.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,123
001.000000.100.173.523.33.542020.0000.00.	POSTAGE	300
001.000000.100.173.523.33.543010.0000.00.	TRAVEL	1,686
001.000000.100.173.523.33.545040.0000.00.	COPIER/POSTAGE METER	3,500
001.000000.100.173.523.33.546096.0000.00.	UNEMPLOYMENT	788
001.000000.100.173.523.33.549010.0000.00.	DUES/MEMBERSHIPS	150
001.000000.100.173.523.33.549040.0000.00.	REGISTRATIONS	1,500
TOTAL DISTRICT COURT		1,289,657
001.000000.125.000.524.60.510010.0000.00.	CODE ENFORCEMENT OFFICER	58,223
001.000000.125.000.524.60.520010.0000.00.	INDUSTRIAL INSURANCE	2,220
001.000000.125.000.524.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,454
001.000000.125.000.524.60.520030.0000.00.	STATE RETIREMENT	7,488
001.000000.125.000.524.60.520035.0000.00.	TEAMSTERS PENSION	1,040
001.000000.125.000.524.60.520040.0000.00.	MED/DENT/VIS/LIFE	14,496
001.000000.125.000.524.60.520045.0000.00.	WASHINGTON PAID FMLA	85
001.000000.125.000.524.60.520050.0000.00.	UNIFORMS	-
001.000000.125.000.524.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	285
001.000000.125.000.524.60.546096.0000.00.	UNEMPLOYMENT	200
001.000000.125.000.559.30.510010.0000.00.	PROGRAM SUPPORT TECH	60,019
001.000000.125.000.559.30.510020.0000.00.	CLERICAL	43,344
001.000000.125.000.559.30.510030.0000.00.	2020 Unapproved Budgeted Position	
001.000000.125.000.559.30.510070.0000.00.	PERMIT SPECIALIST	49,336
001.000000.125.000.559.30.510080.0000.00.	CLERICAL	21,143
001.000000.125.000.559.30.510092.0000.00.	PERMIT SPECIALIST	57,230
001.000000.125.000.559.30.510093.0000.00.	PERMIT SPECIALIST	48,132
001.000000.125.000.559.30.510600.0000.00.	EXTRA HELP ON-GOING	-
001.000000.125.000.559.30.512000.0000.00.	OVERTIME	-
001.000000.125.000.559.30.520010.0000.00.	INDUSTRIAL INSURANCE	1,266
001.000000.125.000.559.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	21,359
001.000000.125.000.559.30.520030.0000.00.	STATE RETIREMENT	35,906
001.000000.125.000.559.30.520035.0000.00.	TEAMSTERS PENSION	5,720
001.000000.125.000.559.30.520040.0000.00.	MED/DENT/VIS/LIFE	79,728
001.000000.125.000.559.30.520045.0000.00.	WASHINGTON PAID FMLA	410
001.000000.125.000.559.30.520050.0000.00.	UNIFORMS	-

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.125.000.559.30.531010.0000.00.	OFFICE SUPPLIES	750
001.000000.125.000.559.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.125.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	140,337
001.000000.125.000.559.30.541020.0000.00.	PROFESSIONAL SERVICES	-
001.000000.125.000.559.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,568
001.000000.125.000.559.30.542092.0000.00.	IT PHONES	4,299
001.000000.125.000.559.30.545060.0000.00.	COPIER RENTAL	4,500
001.000000.125.000.559.30.545952.0000.00.	IT COMPUTERS	28,871
001.000000.125.000.559.30.546096.0000.00.	UNEMPLOYMENT	1,100
001.000000.125.000.559.30.549050.0000.00.	SHREDDING	200
001.000000.125.140.558.50.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	21,369
001.000000.125.140.558.50.510007.0000.00.	PERMIT ASSISTANCE CENTER MNGR	80,198
001.000000.125.140.558.50.510050.0000.00.	BUILDING INSPECTOR	67,883
001.000000.125.140.558.50.510060.0000.00.	BUILDING INSPECTOR	71,956
001.000000.125.140.558.50.510070.0000.00.	BUILDING INSPECTOR	74,826
001.000000.125.140.558.50.510080.0000.00.	CODE ENFORCEMENT OFFICER	67,883
001.000000.125.140.558.50.510090.0000.00.	PLANS EXAMINER	67,883
001.000000.125.140.558.50.510096.0000.00.	BUILDING INSPECTOR	58,942
001.000000.125.140.558.50.510600.0000.00.	EXTRA HELP	10,000
001.000000.125.140.558.50.512000.0000.00.	OVERTIME	-
001.000000.125.140.558.50.520010.0000.00.	INDUSTRIAL INSURANCE	13,900
001.000000.125.140.558.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	39,852
001.000000.125.140.558.50.520030.0000.00.	STATE RETIREMENT	65,707
001.000000.125.140.558.50.520035.0000.00.	TEAMSTERS PENSION	6,240
001.000000.125.140.558.50.520040.0000.00.	MED/DENT/VIS/LIFE	106,979
001.000000.125.140.558.50.520045.0000.00.	WASHINGTON PAID FMLA	764
001.000000.125.140.558.50.520050.0000.00.	UNIFORMS	-
001.000000.125.140.558.50.531010.0000.00.	OFFICE SUPPLIES	2,000
001.000000.125.140.558.50.531030.0000.00.	OPERATING SUPPLIES	900
001.000000.125.140.558.50.531040.0000.00.	REFERENCE BOOKS	2,000
001.000000.125.140.558.50.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	7,000
001.000000.125.140.558.50.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.125.140.558.50.535099.0000.00.	TRACKABLE EQUIPMENT	-
001.000000.125.140.558.50.541010.0000.00.	ADVERTISING	1,000
001.000000.125.140.558.50.541020.0000.00.	PROFESSIONAL SERVICES	50,000
001.000000.125.140.558.50.541041.0000.00.	TIDEMARK	11,000
001.000000.125.140.558.50.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,043
001.000000.125.140.558.50.542010.0000.00.	PHONES	3,000
001.000000.125.140.558.50.542020.0000.00.	POSTAGE	2,000
001.000000.125.140.558.50.543010.0000.00.	TRAVEL	519
001.000000.125.140.558.50.545060.0000.00.	COPIER LEASE	5,000
001.000000.125.140.558.50.545951.0000.00.	ER&R VEHICLES	27,289
001.000000.125.140.558.50.546096.0000.00.	UNEMPLOYMENT	1,433
001.000000.125.140.558.50.549010.0000.00.	DUES/MEMBERSHIPS	800
001.000000.125.140.558.50.549020.0000.00.	PRINTING	1,500
001.000000.125.140.558.50.549030.0000.00.	REGISTRATION/TUITION	1,601
001.000000.125.141.522.30.541010.0000.00.	PROFESSIONAL SERVICES	19,000
001.000000.125.145.558.60.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	21,369
001.000000.125.145.558.60.510015.0000.00.	PLANNER	62,012
001.000000.125.145.558.60.510020.0000.00.	PLANNER	67,376
001.000000.125.145.558.60.510025.0000.00.	PLANNER LEAD	73,732
001.000000.125.145.558.60.510030.0000.00.	PLANNER	63,562
001.000000.125.145.558.60.510045.0000.00.	PLANNER	-
001.000000.125.145.558.60.510052.0000.00.	PLANNING MANAGER	40,518
001.000000.125.145.558.60.519998.0000.00.	REALLOCATE TO OPERATING	-

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.125.145.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	9,032
001.000000.125.145.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	25,135
001.000000.125.145.558.60.520030.0000.00.	STATE RETIREMENT	42,254
001.000000.125.145.558.60.520035.0000.00.	TEAMSTERS PENSION	4,160
001.000000.125.145.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	69,414
001.000000.125.145.558.60.520045.0000.00.	WASHINGTON PAID FMLA	482
001.000000.125.145.558.60.520050.0000.00.	UNIFORMS	-
001.000000.125.145.558.60.531010.0000.00.	OFFICE SUPPLIES	1,500
001.000000.125.145.558.60.531030.0000.00.	OPERATING SUPPLIES	350
001.000000.125.145.558.60.531040.0000.00.	REFERENCE BOOKS	-
001.000000.125.145.558.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,000
001.000000.125.145.558.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.125.145.558.60.541010.0000.00.	ADVERTISING	5,000
001.000000.125.145.558.60.541020.0000.00.	PROFESSIONAL SERVICES	-
001.000000.125.145.558.60.541041.0000.00.	TIDEMARK	11,000
001.000000.125.145.558.60.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	5,000
001.000000.125.145.558.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,330
001.000000.125.145.558.60.542010.0000.00.	PHONES	1,200
001.000000.125.145.558.60.542020.0000.00.	POSTAGE	2,500
001.000000.125.145.558.60.543010.0000.00.	TRAVEL	294
001.000000.125.145.558.60.545060.0000.00.	COPIER LEASE & COPIES	5,000
001.000000.125.145.558.60.545951.0000.00.	ER&R VEHICLES	7,591
001.000000.125.145.558.60.546096.0000.00.	UNEMPLOYMENT	933
001.000000.125.145.558.60.549010.0000.00.	DUES/MEMEBERSHIPS	1,100
001.000000.125.145.558.60.549020.0000.00.	PRINTING	1,000
001.000000.125.145.558.60.549030.0000.00.	REGISTRATION/TUITION	1,043
001.000000.125.145.558.60.549050.0000.00.	RECORDING FEES	500
001.000000.125.145.558.60.549999.0000.00.	REALLOCATE FROM SALARIES	-
001.000000.125.146.558.60.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	21,369
001.000000.125.146.558.60.510010.0000.00.	PLANNING MANAGER	40,518
001.000000.125.146.558.60.510040.0000.00.	CLERICAL	21,143
001.000000.125.146.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	269
001.000000.125.146.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,352
001.000000.125.146.558.60.520030.0000.00.	STATE RETIREMENT	10,678
001.000000.125.146.558.60.520035.0000.00.	TEAMSTERS PENSION	520
001.000000.125.146.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	18,678
001.000000.125.146.558.60.520045.0000.00.	WASHINGTON PAID FMLA	122
001.000000.125.146.558.60.520050.0000.00.	UNIFORMS	-
001.000000.125.146.558.60.531010.0000.00.	OFFICE SUPPLIES	600
001.000000.125.146.558.60.531030.0000.00.	OPERATING SUPPLIES	500
001.000000.125.146.558.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.125.146.558.60.541020.0000.00.	PROFESSIONAL SERVICES	5,000
001.000000.125.146.558.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	332
001.000000.125.146.558.60.543010.0000.00.	TRAVEL	2,316
001.000000.125.146.558.60.546096.0000.00.	UNEMPLOYMENT	233
001.000000.125.146.558.60.549050.0000.00.	RECORDING FEES	106
001.000000.125.150.524.60.541010.0000.00.	PROFESSIONAL SERVICES	11,924
TOTAL COMMUNITY DEVELOPMENT		2,254,222
001.000000.146.000.576.80.510010.0000.00.	MAINTENANCE	60,890
001.000000.146.000.576.80.510012.0000.00.	PROGRAM SUPPORT TECH	58,296
001.000000.146.000.576.80.510020.0000.00.	MAINTENANCE	-
001.000000.146.000.576.80.510030.0000.00.	MAINTENANCE	52,198
001.000000.146.000.576.80.510090.0000.00.	MAINTENANCE	45,410
001.000000.146.000.576.80.510600.0000.00.	EXTRA HELP	30,000
001.000000.146.000.576.80.510780.0000.00.	PARKS & TRAILS MANAGER	31,579

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.146.000.576.80.512000.0000.00.	OVERTIME	300
001.000000.146.000.576.80.519998.0000.00.	REALLOCATE TO OPERATING	-
001.000000.146.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	7,298
001.000000.146.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	21,319
001.000000.146.000.576.80.520030.0000.00.	STATE RETIREMENT	35,838
001.000000.146.000.576.80.520035.0000.00.	TEAMSTERS PENSION	4,160
001.000000.146.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	63,024
001.000000.146.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	409
001.000000.146.000.576.80.520050.0000.00.	UNIFORMS	400
001.000000.146.000.576.80.531010.0000.00.	OFFICE SUPPLIES	1,700
001.000000.146.000.576.80.531020.0000.00.	JANITORIAL SUPPLIES	6,000
001.000000.146.000.576.80.531030.0000.00.	OPERATING SUPPLIES	18,000
001.000000.146.000.576.80.532093.0000.00.	ER&R FUEL	2,750
001.000000.146.000.576.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,250
001.000000.146.000.576.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
001.000000.146.000.576.80.541010.0000.00.	PROFESSIONAL SERVICES	3,000
001.000000.146.000.576.80.541020.0000.00.	SEPTIC PUMPING	2,000
001.000000.146.000.576.80.541030.0000.00.	ADVERTISING	300
001.000000.146.000.576.80.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	700
001.000000.146.000.576.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,235
001.000000.146.000.576.80.542010.0000.00.	PHONES	700
001.000000.146.000.576.80.542020.0000.00.	POSTAGE	150
001.000000.146.000.576.80.543010.0000.00.	TRAVEL	-
001.000000.146.000.576.80.544010.0000.00.	MASON LAKE ASSESSMENT	825
001.000000.146.000.576.80.545020.0000.00.	SANICAN RENTALS	1,200
001.000000.146.000.576.80.545040.0000.00.	EQUIPMENT RENTALS	800
001.000000.146.000.576.80.545060.0000.00.	COPIER LEASE	3,154
001.000000.146.000.576.80.545951.0000.00.	ER&R VEHICLE	25,851
001.000000.146.000.576.80.546096.0000.00.	UNEMPLOYMENT	866
001.000000.146.000.576.80.547010.0000.00.	ELECTRICITY	32,681
001.000000.146.000.576.80.547020.0000.00.	WATER SERVICE	18,000
001.000000.146.000.576.80.547030.0000.00.	GARBAGE SERVICE	3,859
001.000000.146.000.576.80.548010.0000.00.	STRUCTURE REPAIRS & MAINT	6,500
001.000000.146.000.576.80.548020.0000.00.	REPAIRS/MAINTANENCE	-
001.000000.146.000.576.80.548098.0000.00.	ER&R REPAIRS	1,300
001.000000.146.000.576.80.549010.0000.00.	MISCELLANEOUS	1,000
001.000000.146.000.576.80.549020.0000.00.	PRINTING	500
001.000000.146.000.576.80.549030.0000.00.	DUES/REGISTRATIONS	315
001.000000.146.000.576.80.549040.0000.00.	SUBSCRIPTIONS	40
TOTAL PARKS & TRAILS		546,795
001.000000.170.000.512.24.510030.0000.00.	PROBATION OFFICER	-
001.000000.170.000.512.24.510040.0000.00.	PROBATION OFFICER	-
001.000000.170.000.512.24.510050.0000.00.	PROBATION OFFICER	-
001.000000.170.000.512.24.510060.0000.00.	PROBATION OFFICER	-
001.000000.170.000.512.24.510070.0000.00.	PROBATION OFFICER	-
001.000000.170.000.512.24.510090.0000.00.	PROGRAM COORDINATOR	-
001.000000.170.000.512.24.512000.0000.00.	OVERTIME	-
001.000000.170.000.512.24.520010.0000.00.	INDUSTRIAL INSURANCE	-
001.000000.170.000.512.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	-
001.000000.170.000.512.24.520030.0000.00.	STATE RETIREMENT	-
001.000000.170.000.512.24.520040.0000.00.	MED/DENT/VIS/LIFE	-
001.000000.170.000.512.24.520045.0000.00.	WASHINGTON PAID FMLA	-
001.000000.170.000.512.24.531010.0000.00.	GAL SUPPLIES	-
001.000000.170.000.512.24.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,400
001.000000.170.000.512.24.541010.0000.00.	GAL PROF SERVICES	-

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.170.000.512.24.542010.0000.00.	GAL CELL PHONES	-
001.000000.170.000.512.24.543010.0000.00.	GAL TRAVEL	1,835
001.000000.170.000.512.24.545010.0000.00.	GAL COPIER	-
001.000000.170.000.512.24.545951.0000.00.	GAL ER&R VEHICLES	-
001.000000.170.000.512.24.549010.0000.00.	GAL TRAINING	480
001.000000.170.000.523.31.510010.0000.00.	ADMINISTRATOR	90,609
001.000000.170.000.523.31.510020.0000.00.	DEPUTY ADMINISTRATOR	82,208
001.000000.170.000.523.31.510030.0000.00.	PROBATION OFFICER	63,865
001.000000.170.000.523.31.510040.0000.00.	PROBATION OFFICER	57,485
001.000000.170.000.523.31.510050.0000.00.	PROBATION OFFICER	63,865
001.000000.170.000.523.31.510060.0000.00.	PROBATION OFFICER	68,025
001.000000.170.000.523.31.510070.0000.00.	COMMUNITY PROGRAM SUPPORT	58,691
001.000000.170.000.523.31.510080.0000.00.	ACCOUNTING TECH	56,209
001.000000.170.000.523.31.510090.0000.00.	PROGRAM COORDINATOR	70,253
001.000000.170.000.523.31.510100.0000.00.	OFFICE TECHNICIAN	42,836
001.000000.170.000.523.31.510600.0000.00.	EXTRA HELP	-
001.000000.170.000.523.31.512000.0000.00.	OVERTIME	500
001.000000.170.000.523.31.520010.0000.00.	INDUSTRIAL INSURANCE	6,283
001.000000.170.000.523.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	50,073
001.000000.170.000.523.31.520030.0000.00.	STATE RETIREMENT	81,291
001.000000.170.000.523.31.520040.0000.00.	MED/DENT/VIS/LIFE	154,002
001.000000.170.000.523.31.520045.0000.00.	WASHINGTON PAID FMLA	960
001.000000.170.000.523.31.531010.0000.00.	OFFICE/OPERATING SUPPLIES	7,850
001.000000.170.000.523.31.535010.0000.00.	MINOR EQUIPMENT	1,700
001.000000.170.000.523.31.541010.0000.00.	PROFESSIONAL SERVICES	34,323
001.000000.170.000.523.31.541120.0000.00.	SSODA PROF SERVICES	12,500
001.000000.170.000.523.31.541501.0000.00.	RESERVE FOR TECHNOLOGY	5,415
001.000000.170.000.523.31.542010.0000.00.	CELL PHONES	5,760
001.000000.170.000.523.31.542020.0000.00.	POSTAGE	225
001.000000.170.000.523.31.543010.0000.00.	TRAVEL	4,534
001.000000.170.000.523.31.545010.0000.00.	COPIER LEASE	3,120
001.000000.170.000.523.31.545040.0000.00.	POSTAGE METER RENTAL	1,110
001.000000.170.000.523.31.545951.0000.00.	ER&R VEHICLE RENTALS	6,200
001.000000.170.000.523.31.546096.0000.00.	UNEMPLOYMENT	3,800
001.000000.170.000.523.31.549020.0000.00.	DUES/TRAINING	1,887
001.000000.170.000.523.90.531010.0000.00.	MEALS @ DETENTION	400
001.000000.170.000.523.90.531020.0000.00.	JUV MEALS @ JAIL	8,000
001.000000.170.000.527.60.510010.0000.00.	JUVENILE DETENTION OFFICER	46,834
001.000000.170.000.527.60.510020.0000.00.	JUVENILE DETENTION OFFICER	46,834
001.000000.170.000.527.60.510030.0000.00.	JUVENILE DETENTION OFFICER	39,808
001.000000.170.000.527.60.510040.0000.00.	JUVENILE DETENTION OFFICER	46,834
001.000000.170.000.527.60.510050.0000.00.	JUVENILE DETENTION OFFICER	48,239
001.000000.170.000.527.60.510060.0000.00.	JUVENILE DETENTION OFCR SUPERV	59,218
001.000000.170.000.527.60.510070.0000.00.	JUVENILE DETENTION OFFICER	46,834
001.000000.170.000.527.60.510080.0000.00.	JUVENILE DETENTION OFFICER	42,128
001.000000.170.000.527.60.510090.0000.00.	2020 UNAPPROVED BUDGET POSITIO	46,834
001.000000.170.000.527.60.510600.0000.00.	EXTRA HELP	83,000
001.000000.170.000.527.60.512000.0000.00.	OVERTIME	13,000
001.000000.170.000.527.60.512001.0000.00.	HOLIDAY OVERTIME	14,700
001.000000.170.000.527.60.512002.0000.00.	SHIFT DIFFERENTIAL	5,500
001.000000.170.000.527.60.520010.0000.00.	INDUSTRIAL INSURANCE	24,296
001.000000.170.000.527.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	42,822
001.000000.170.000.527.60.520030.0000.00.	STATE RETIREMENT	69,239
001.000000.170.000.527.60.520035.0000.00.	TEAMSTERS PENSION	9,360
001.000000.170.000.527.60.520040.0000.00.	MED/DENT/VIS/LIFE	163,506

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.170.000.527.60.520045.0000.00.	WASHINGTON PAID FMLA	821
001.000000.170.000.527.60.520050.0000.00.	UNIFORMS	2,700
001.000000.170.000.527.60.531010.0000.00.	DETENTION SUPPLIES	3,000
001.000000.170.000.527.60.535010.0000.00.	DETENTION MINOR EQUIPMENT	400
001.000000.170.000.527.60.541010.0000.00.	DETENTION MEDICAL SERVICES	20,000
001.000000.170.000.527.60.541020.0000.00.	DETENTION PROF SERVICES	1,000
001.000000.170.000.527.60.542010.0000.00.	DETENTION CELL PHONES	1,450
001.000000.170.000.527.60.543020.0000.00.	DETENTION TRAVEL	-
001.000000.170.000.527.60.545951.0000.00.	DETENTION ER&R VEHICLES	4,700
001.000000.170.000.527.60.549010.0000.00.	DETENTION TRAINING	4,000
001.000000.170.220.523.31.510010.0000.00.	ADMINISTRATOR	-
001.000000.170.220.523.31.510015.0000.00.	DEPUTY ADMINISTRATOR	-
001.000000.170.220.523.31.510020.0000.00.	PROBATION OFFICER	-
001.000000.170.220.523.31.510035.0000.00.	PROBATION OFFICER	-
001.000000.170.220.523.31.510042.0000.00.	PROBATION OFFICER	-
001.000000.170.220.523.31.510043.0000.00.	PROBATION OFFICER	-
001.000000.170.220.523.31.510052.0000.00.	COMMUNITY PROGRAM SUPPORT	-
001.000000.170.220.523.31.510053.0000.00.	ACCOUNTING TECH	-
001.000000.170.220.523.31.510054.0000.00.	VOLUNTEER COORDINATOR	-
001.000000.170.220.523.31.512000.0000.00.	OVERTIME	-
001.000000.170.220.523.31.520010.0000.00.	INDUSTRIAL INSURANCE	-
001.000000.170.220.523.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	-
001.000000.170.220.523.31.520030.0000.00.	STATE RETIREMENT	-
001.000000.170.220.523.31.520040.0000.00.	MED/DENT/VIS/LIFE	-
001.000000.170.220.523.31.531010.0000.00.	OFFICE SUPPLIES	-
001.000000.170.220.523.31.535010.0000.00.	SMALL TOOLS	-
001.000000.170.220.523.31.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.170.220.523.31.541010.0000.00.	PROFESSIONAL SERVICES	-
001.000000.170.220.523.31.541501.0000.00.	RESERVE FOR TECHNOLOGY	-
001.000000.170.220.523.31.542010.0000.00.	PHONES	-
001.000000.170.220.523.31.542020.0000.00.	POSTAGE	-
001.000000.170.220.523.31.543010.0000.00.	TRAVEL	-
001.000000.170.220.523.31.545010.0000.00.	COPIER LEASE	-
001.000000.170.220.523.31.545040.0000.00.	PITNEY BOWES METER RENTAL	-
001.000000.170.220.523.31.545951.0000.00.	ER&R VEHICLE RENTAL	-
001.000000.170.220.523.31.546096.0000.00.	UNEMPLOYMENT	-
001.000000.170.220.523.31.549020.0000.00.	DUES/MEMBERSHIPS	-
001.000000.170.220.523.31.549040.0000.00.	REGISTRATIONS	-
001.000000.170.222.512.24.510010.0000.00.	PROBATION OFFICER	-
001.000000.170.222.512.24.510011.0000.00.	PROBATION OFFICER	-
001.000000.170.222.512.24.510012.0000.00.	PROBATION OFFICER	-
001.000000.170.222.512.24.510013.0000.00.	PROBATION OFFICER	-
001.000000.170.222.512.24.510014.0000.00.	PROBATION OFFICER	-
001.000000.170.222.512.24.512000.0000.00.	OVERTIME	-
001.000000.170.222.512.24.520010.0000.00.	INDUSTRIAL INSURANCE	-
001.000000.170.222.512.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	-
001.000000.170.222.512.24.520030.0000.00.	STATE RETIREMENT	-
001.000000.170.222.512.24.520040.0000.00.	MED/DENT/VIS/LIFE	-
001.000000.170.222.512.24.531010.0000.00.	OFFICE SUPPLIES	-
001.000000.170.222.512.24.541010.0000.00.	GAL PROF SERVICES	-
001.000000.170.222.512.24.542010.0000.00.	PHONES	-
001.000000.170.222.512.24.542020.0000.00.	POSTAGE	-
001.000000.170.222.512.24.543010.0000.00.	TRAVEL	-
001.000000.170.222.512.24.545010.0000.00.	COPIER	-
001.000000.170.222.512.24.545951.0000.00.	ER&R VEHICLE	-

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.170.222.512.24.546096.0000.00.	UNEMPLOYMENT	-
001.000000.170.222.512.24.549010.0000.00.	REGISTRATIONS	-
001.000000.170.222.589.90.500000.0000.00.	REFUND AOC GRANT MONEY	-
TOTAL JUVENILE PROBATION		1,934,750
001.000000.180.000.515.31.510010.0000.00.	PROSECUTOR	189,470
001.000000.180.000.515.31.510020.0000.00.	CHIEF DEPUTY PROSECUTOR	145,033
001.000000.180.000.515.31.510030.0000.00.	MAJOR FELONY DEPUTY PROSECUTOR	97,516
001.000000.180.000.515.31.510040.0000.00.	ADMINISTRATIVE MANAGER	70,846
001.000000.180.000.515.31.510050.0000.00.	LEGAL SECRETARY	50,470
001.000000.180.000.515.31.510070.0000.00.	DEPUTY PROSECUTOR	95,859
001.000000.180.000.515.31.510071.0000.00.	DEPUTY PROSECUTOR	13,760
001.000000.180.000.515.31.510090.0000.00.	ADMINISTRATIVE SECRETARY	50,470
001.000000.180.000.515.31.510091.0000.00.	SECRETARY/RECEPTIONIST	20,496
001.000000.180.000.515.31.510092.0000.00.	ADMINISTRATIVE SECRETARY	25,235
001.000000.180.000.515.31.510100.0000.00.	ADMINISTRATIVE SECRETARY	12,310
001.000000.180.000.515.31.510110.0000.00.	DEPUTY PROSECUTOR	67,550
001.000000.180.000.515.31.510120.0000.00.	DEPUTY PROSECUTOR	99,863
001.000000.180.000.515.31.510122.0000.00.	DEPUTY PROSECUTOR	54,656
001.000000.180.000.515.31.510123.0000.00.	DEPUTY PROSECUTOR	39,272
001.000000.180.000.515.31.520010.0000.00.	INDUSTRIAL INSURANCE	2,695
001.000000.180.000.515.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	74,421
001.000000.180.000.515.31.520030.0000.00.	STATE RETIREMENT	132,819
001.000000.180.000.515.31.520040.0000.00.	MED/DENT/VIS/LIFE	189,378
001.000000.180.000.515.31.520045.0000.00.	WASHINGTON PAID FMLA	1,516
001.000000.180.000.515.31.531010.0000.00.	OFFICE/PHOTO SUPPLIES	10,000
001.000000.180.000.515.31.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	9,000
001.000000.180.000.515.31.541010.0000.00.	PROFESSIONAL SERVICES	12,500
001.000000.180.000.515.31.541020.0000.00.	CHILD SUPPORT ADMINI COSTS	30,294
001.000000.180.000.515.31.541030.0000.00.	ADVERTISING/LEGAL NOTICES	300
001.000000.180.000.515.31.541040.0000.00.	CASE MANAGEMENT	17,000
001.000000.180.000.515.31.541501.0000.00.	RESERVE FOR TECHNOLOGY	3,335
001.000000.180.000.515.31.542020.0000.00.	POSTAGE	4,000
001.000000.180.000.515.31.543010.0000.00.	TRAVEL	6,551
001.000000.180.000.515.31.545010.0000.00.	COPIER LEASE	7,500
001.000000.180.000.515.31.545951.0000.00.	ER&R VEHICLES	3,856
001.000000.180.000.515.31.546096.0000.00.	UNEMPLOYMENT	2,146
001.000000.180.000.515.31.547010.0000.00.	CABLE SERVICE-COURT/LEG UPDATE	500
001.000000.180.000.515.31.548010.0000.00.	COPIER MAINTENANCE	6,000
001.000000.180.000.515.31.549010.0000.00.	MISC & LEGAL RESEARCH	42,000
001.000000.180.000.515.31.549011.0000.00.	WA STATE BAR ASSOC DUES	3,150
001.000000.180.100.515.30.531000.0000.00.	OFFICE SUPPLIES	550
001.000000.180.100.515.30.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	770
001.000000.180.100.515.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.180.100.515.30.541010.0000.00.	PROFESSIONAL SERVICES	10,000
001.000000.180.100.515.30.542010.0000.00.	POSTAGE	500
001.000000.180.100.515.30.543010.0000.00.	TRAVEL	100
001.000000.180.100.515.30.549010.0000.00.	WA ST BAR ASSOC DUES	500
001.000000.180.164.000.80.520045.0000.00.	WASHINGTON PAID FMLA	-
001.000000.180.164.564.10.510123.0000.00.	DEPUTY PROSECUTOR	38,822
001.000000.180.164.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	116
001.000000.180.164.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,970
001.000000.180.164.564.10.520030.0000.00.	STATE RETIREMENT	4,993
001.000000.180.164.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	7,560
001.000000.180.164.564.10.520045.0000.00.	WASHINGTON PAID FMLA	57
001.000000.180.164.564.10.531010.0000.00.	OFFICE SUPPLIES	2,500

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.180.164.564.10.535010.0000.00.	COMPUTER/OFFICE EQUIPMENT	1,630
001.000000.180.164.564.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	143
001.000000.180.164.564.10.543010.0000.00.	TRAVEL	619
001.000000.180.164.564.10.546096.0000.00.	UNEMPLOYMENT	100
001.000000.180.164.564.10.549011.0000.00.	WSBA DUES	450
TOTAL PROSECUTOR		1,664,147
001.000000.185.000.515.80.510010.0000.00.	PROSECUTOR	5,860
001.000000.185.000.515.80.510020.0000.00.	CHIEF DEPUTY PROSECUTOR	1,465
001.000000.185.000.515.80.510040.0000.00.	DEPUTY PROSECUTOR	10,325
001.000000.185.000.515.80.510041.0000.00.	DEPUTY PROSECUTOR	53,242
001.000000.185.000.515.80.510050.0000.00.	ADMINISTRATIVE SUPERVISOR	3,729
001.000000.185.000.515.80.510090.0000.00.	ADMINISTRATIVE SECRETARY	50,470
001.000000.185.000.515.80.520010.0000.00.	INDUSTRIAL INSURANCE	473
001.000000.185.000.515.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,445
001.000000.185.000.515.80.520030.0000.00.	STATE RETIREMENT	16,087
001.000000.185.000.515.80.520040.0000.00.	MED/DENT/VIS/LIFE	33,203
001.000000.185.000.515.80.520045.0000.00.	WASHINGTON PAID FMLA	184
001.000000.185.000.515.80.531010.0000.00.	OFFICE/PHOTO SUPPLIES-DIR STAT	2,500
001.000000.185.000.515.80.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	2,000
001.000000.185.000.515.80.541010.0000.00.	INVESTIGATORS/INTERPRETERS	6,000
001.000000.185.000.515.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	584
001.000000.185.000.515.80.542020.0000.00.	POSTAGE-DIRECT STATE REIMBURSE	3,000
001.000000.185.000.515.80.543010.0000.00.	TRAVEL	160
001.000000.185.000.515.80.545010.0000.00.	COPIER LEASE	3,500
001.000000.185.000.515.80.546096.0000.00.	UNEMPLOYMENT	404
001.000000.185.000.515.80.548010.0000.00.	COPIER MAINTENANCE	1,500
001.000000.185.000.515.80.549010.0000.00.	OTHER SERVICES	6,750
TOTAL CHILD SUPPORT ENFORCEMENT		210,881
001.000000.190.000.563.10.510010.0000.00.	CORONER	84,025
001.000000.190.000.563.10.520010.0000.00.	INDUSTRIAL INSURANCE	2,685
001.000000.190.000.563.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,427
001.000000.190.000.563.10.520040.0000.00.	MED/DENT/VIS/LIFE	17,145
001.000000.190.000.563.10.520045.0000.00.	WASHINGTON PAID FMLA	124
001.000000.190.000.563.10.531010.0000.00.	OFFICE SUPPLIES	802
001.000000.190.000.563.10.535010.0000.00.	OPERATING EQUIPMENT	-
001.000000.190.000.563.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
001.000000.190.000.563.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	285
001.000000.190.000.563.10.545010.0000.00.	POST OFFICE BOX R	115
001.000000.190.000.563.10.546010.0000.00.	INSURANCE/BOND	-
001.000000.190.000.563.10.549010.0000.00.	DUES & SUBSCRIPTIONS	250
001.000000.190.000.563.20.510610.0000.00.	DEPUTY CORONER (ON CALL)	73,995
001.000000.190.000.563.20.519998.0000.00.	REALLOCATE TO OPERATING	-
001.000000.190.000.563.20.520010.0000.00.	INDUSTRIAL INSURANCE	1,601
001.000000.190.000.563.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,661
001.000000.190.000.563.20.520040.0000.00.	MED/DENT/VIS/LIFE	-
001.000000.190.000.563.20.520045.0000.00.	WASHINGTON PAID FMLA	109
001.000000.190.000.563.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	402
001.000000.190.000.563.20.543010.0000.00.	TRAVEL	-
001.000000.190.000.563.20.546096.0000.00.	UNEMPLOYMENT	282
001.000000.190.000.563.30.531020.0000.00.	DEATH INVEST SUPPLIES	2,000
001.000000.190.000.563.30.535010.0000.00.	DEATH INVESTIGATION EQUIP	1,500
001.000000.190.000.563.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
001.000000.190.000.563.30.541010.0000.00.	PROFESSIONAL SERVICES	18,000
001.000000.190.000.563.30.541020.0000.00.	FORENSIC PATHOLOGY	87,000
001.000000.190.000.563.30.542010.0000.00.	PHONES	1,200

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.190.000.563.30.542020.0000.00.	POSTAGE	-
001.000000.190.000.563.30.545951.0000.00.	ER&R VEHICLES	13,828
001.000000.190.000.563.30.549999.0000.00.	REALLOCATE FROM SALARIES	-
001.000000.190.000.565.10.541010.0000.00.	INDIGENT BURIAL	4,500
TOTAL CORONER		321,934
001.000000.205.265.521.10.510010.0000.00.	SHERIFF	133,776
001.000000.205.265.521.10.510020.0000.00.	UNDERSHERIFF	127,406
001.000000.205.265.521.10.510030.0000.00.	RECORDS SPECIALIST	48,144
001.000000.205.265.521.10.510040.0000.00.	CIVIL CLERK	55,704
001.000000.205.265.521.10.510071.0000.00.	RECORDS SPECIALIST	49,425
001.000000.205.265.521.10.510073.0000.00.	CLERK	42,987
001.000000.205.265.521.10.510074.0000.00.	CLERK	48,714
001.000000.205.265.521.10.510075.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.205.265.521.10.510086.0000.00.	CHIEF CIVIL DEPUTY	105,678
001.000000.205.265.521.10.510100.0000.00.	FINANCE MANAGER	70,991
001.000000.205.265.521.10.510101.0000.00.	FINANCIAL ASSISTANT	60,035
001.000000.205.265.521.10.510105.0000.00.	FINANCIAL ASSISTANT	60,359
001.000000.205.265.521.10.510108.0000.00.	RECORDS SPECIALIST	51,673
001.000000.205.265.521.10.510110.0000.00.	CLERK	49,275
001.000000.205.265.521.10.510600.0000.00.	EXTRA HELP	30,000
001.000000.205.265.521.10.510901.0000.00.	OFFICER IN CHARGE	500
001.000000.205.265.521.10.512000.0000.00.	OVERTIME	-
001.000000.205.265.521.10.519998.0000.00.	REALLOCATE TO OPERATING	-
001.000000.205.265.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	7,105
001.000000.205.265.521.10.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	1,810
001.000000.205.265.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	71,502
001.000000.205.265.521.10.520030.0000.00.	STATE RETIREMENT	100,478
001.000000.205.265.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	213,540
001.000000.205.265.521.10.520045.0000.00.	WASHINGTON PAID FMLA	1,371
001.000000.205.265.521.10.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	8,100
001.000000.205.265.521.10.520053.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	1,500
001.000000.205.265.521.10.531010.0000.00.	OFFICE & OPERATING SUPPLIES	69,200
001.000000.205.265.521.10.531020.0000.00.	VOLUNTEERS-OPERATIONS	-
001.000000.205.265.521.10.532010.0000.00.	FUEL	9,700
001.000000.205.265.521.10.532093.0000.00.	ER&R FUEL	5,100
001.000000.205.265.521.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	10,000
001.000000.205.265.521.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	36,000
001.000000.205.265.521.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	66,586
001.000000.205.265.521.10.541010.0000.00.	PROFESSIONAL SERVICES	1,500
001.000000.205.265.521.10.541020.0000.00.	NEW HIRE TESTING/EXPENSES	600
001.000000.205.265.521.10.541030.0000.00.	SOFTWARE LICENSES & FEES	35,000
001.000000.205.265.521.10.541040.0000.00.	RECORDING FEES	100
001.000000.205.265.521.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	3,848
001.000000.205.265.521.10.541512.0000.00.	STOP GRANT SERVICES	-
001.000000.205.265.521.10.542010.0000.00.	CELL/FAX/INTERNET	85,000
001.000000.205.265.521.10.542011.0000.00.	N PREC OFFICE CELL/FAX/INTERNE	-
001.000000.205.265.521.10.542020.0000.00.	POSTAGE	6,000
001.000000.205.265.521.10.543010.0000.00.	TRAVEL	1,987
001.000000.205.265.521.10.545010.0000.00.	COPIER LEASE	26,000
001.000000.205.265.521.10.545030.0000.00.	VEHICLE RENTAL	-
001.000000.205.265.521.10.545950.0000.00.	ER&R VOLUNTEER VEHICLES	-
001.000000.205.265.521.10.545951.0000.00.	ER&R VEHICLE RENTAL-ADMIN	31,505
001.000000.205.265.521.10.545952.0000.00.	IT COMPUTERS	-
001.000000.205.265.521.10.546010.0000.00.	INSURANCE	-
001.000000.205.265.521.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	2,500

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.205.265.521.10.548010.0000.00.	REPAIRS & MAINTENANCE	500
001.000000.205.265.521.10.549015.0000.00.	WASPC ACCREDITATION	1,300
001.000000.205.265.521.10.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	3,860
001.000000.205.265.521.10.549999.0000.00.	REALLOCATE FROM SALARIES	-
001.000000.205.265.594.21.564010.0000.00.	CAPITAL EQUIPMENT	-
001.000000.205.267.521.21.531010.0000.00.	NARCOTICS OPERATING SUPPLIES	-
001.000000.205.267.521.21.541010.0000.00.	NARCOTICS PROFESSIONAL SERVICE	-
001.000000.205.267.521.21.543010.0000.00.	TRAVEL	-
001.000000.205.267.521.21.545010.0000.00.	NARCOTIC VEHICLE LEASES	-
001.000000.205.267.521.21.543010.0000.00.	NARCOTICS TRAINING	-
001.000000.205.267.521.22.510000.0000.00.	PATROL TIME & EFFORT	136,469
001.000000.205.267.521.22.510001.0000.00.	CHIEF CRIMINAL DEPUTY	113,076
001.000000.205.267.521.22.510010.0000.00.	DEPUTY	39,633
001.000000.205.267.521.22.510020.0000.00.	CORPORAL	94,516
001.000000.205.267.521.22.510050.0000.00.	CORPORAL	51,569
001.000000.205.267.521.22.510060.0000.00.	DEPUTY	46,019
001.000000.205.267.521.22.510070.0000.00.	DETECTIVE	87,188
001.000000.205.267.521.22.510080.0000.00.	DEPUTY	48,993
001.000000.205.267.521.22.510090.0000.00.	2020 UNAPPROVED BUDGET POSITIO	87,441
001.000000.205.267.521.22.510110.0000.00.	DETECTIVE	85,988
001.000000.205.267.521.22.510130.0000.00.	SERGEANT	54,191
001.000000.205.267.521.22.510150.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.205.267.521.22.510170.0000.00.	DEPUTY	41,296
001.000000.205.267.521.22.510180.0000.00.	DETECTIVE	87,923
001.000000.205.267.521.22.510200.0000.00.	DETECTIVE	89,078
001.000000.205.267.521.22.510230.0000.00.	SERGEANT	54,913
001.000000.205.267.521.22.510240.0000.00.	DEPUTY	37,108
001.000000.205.267.521.22.510250.0000.00.	DEPUTY	46,584
001.000000.205.267.521.22.510260.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.205.267.521.22.510270.0000.00.	DEPUTY	47,293
001.000000.205.267.521.22.510290.0000.00.	PATROL LIEUTENANT	-
001.000000.205.267.521.22.510300.0000.00.	DEPUTY	46,188
001.000000.205.267.521.22.510334.0000.00.	PATROL LIEUTENANT	-
001.000000.205.267.521.22.510340.0000.00.	CORPORAL	50,891
001.000000.205.267.521.22.510260.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.205.267.521.22.510346.0000.00.	DEPUTY	40,889
001.000000.205.267.521.22.510347.0000.00.	DEPUTY	37,084
001.000000.205.267.521.22.510348.0000.00.	DEPUTY	48,564
001.000000.205.267.521.22.510349.0000.00.	CORPORAL	50,891
001.000000.205.267.521.22.510350.0000.00.	DEPUTY	47,722
001.000000.205.267.521.22.510351.0000.00.	SERGEANT	54,059
001.000000.205.267.521.22.510352.0000.00.	CORPORAL	50,627
001.000000.205.267.521.22.510353.0000.00.	SERGEANT	97,810
001.000000.205.267.521.22.510354.0000.00.	SERGEANT	54,191
001.000000.205.267.521.22.510355.0000.00.	DEPUTY	40,754
001.000000.205.267.521.22.510356.0000.00.	DEPUTY	47,722
001.000000.205.267.521.22.510357.0000.00.	DEPUTY	85,988
001.000000.205.267.521.22.510359.0000.00.	DEPUTY	38,648
001.000000.205.267.521.22.510360.0000.00.	DEPUTY	37,241
001.000000.205.267.521.22.510361.0000.00.	DEPUTY	46,023
001.000000.205.267.521.22.510363.0000.00.	DEPUTY	-
001.000000.205.267.521.22.510364.0000.00.	DETECTIVE	40,618
001.000000.205.267.521.22.510365.0000.00.	DEPUTY	40,618
001.000000.205.267.521.22.510366.0000.00.	CHIEF CRIMINAL DEPUTY	113,076
001.000000.205.267.521.22.510368.0000.00.	DEPUTY	42,307

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.205.267.521.22.510280.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.205.267.521.22.510285.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.205.267.521.22.510290.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.205.267.521.22.510500.0000.00.	DEPUTY	36,708
001.000000.205.267.521.22.510900.0000.00.	INSTRUCTOR	-
001.000000.205.267.521.22.510901.0000.00.	OFFICER IN CHARGE	-
001.000000.205.267.521.22.512000.0000.00.	OVERTIME	180,000
001.000000.205.267.521.22.512010.0000.00.	HOLIDAY OVERTIME	85,000
001.000000.205.267.521.22.512030.0000.00.	OFF DUTY CONTRACTS	-
001.000000.205.267.521.22.512040.0000.00.	COURT OVERTIME	-
001.000000.205.267.521.22.512902.0000.00.	TRAINING OVERTIME	-
001.000000.205.267.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	62,807
001.000000.205.267.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	203,558
001.000000.205.267.521.22.520030.0000.00.	STATE RETIREMENT	161,083
001.000000.205.267.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	436,177
001.000000.205.267.521.22.520045.0000.00.	WASHINGTON PAID FMLA	3,897
001.000000.205.267.521.22.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	23,013
001.000000.205.267.521.22.520054.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	20,000
001.000000.205.267.521.22.531010.0000.00.	N PRECINCT OPERATING SUPPLIES	-
001.000000.205.267.521.22.531030.0000.00.	AMMUNITIONS	12,000
001.000000.205.267.521.22.531040.0000.00.	OFFICE SUPPLIES	-
001.000000.205.267.521.22.531050.0000.00.	OPERATING SUPPLIES	-
001.000000.205.267.521.22.532010.0000.00.	FUEL	-
001.000000.205.267.521.22.532093.0000.00.	ER&R FUEL	-
001.000000.205.267.521.22.535010.0000.00.	TACTICAL EQUIPMENT	10,000
001.000000.205.267.521.22.535015.0000.00.	BULLETPROOF VESTS	10,000
001.000000.205.267.521.22.535020.0000.00.	SWAT/SAR EQUIP	1,000
001.000000.205.267.521.22.535040.0000.00.	SMALL TOOLS & EQUIPMENT	-
001.000000.205.267.521.22.535070.0000.00.	SMALL TOOLS & EQUIP-BLDGS	-
001.000000.205.267.521.22.535090.0000.00.	SERVER/LAPTOPS/SWITCHES	-
001.000000.205.267.521.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
001.000000.205.267.521.22.541005.0000.00.	NEW HIRE TESTING/EXPENSES	2,000
001.000000.205.267.521.22.541010.0000.00.	PROF SRVC & FORENSIC INTERVIEW	17,000
001.000000.205.267.521.22.541015.0000.00.	PRO PHOENIX CONTRACTED SVCS	-
001.000000.205.267.521.22.541030.0000.00.	TOWING SERVICES-EVIDENTIARY	5,000
001.000000.205.267.521.22.541040.0000.00.	TRANSCRIPTION SERVICES	3,000
001.000000.205.267.521.22.541091.0000.00.	PW PROFESSIONAL SERVICE	-
001.000000.205.267.521.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	7,857
001.000000.205.267.521.22.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	-
001.000000.205.267.521.22.542010.0000.00.	CELL/FAX/INTERNET	-
001.000000.205.267.521.22.543010.0000.00.	TRAVEL	10,860
001.000000.205.267.521.22.545010.0000.00.	COPIER LEASE	-
001.000000.205.267.521.22.545030.0000.00.	VEHICLE RENTAL	72,000
001.000000.205.267.521.22.545951.0000.00.	ER&R VEHICLE RENTALS	305,860
001.000000.205.267.521.22.545952.0000.00.	IT COMPUTER	-
001.000000.205.267.521.22.546096.0000.00.	UNEMPLOYMENT ALLOCATION	5,514
001.000000.205.267.521.22.548030.0000.00.	VEHICLE REPAIRS	-
001.000000.205.267.521.22.548098.0000.00.	ER&R VEHICLE REPAIRS	1,000
001.000000.205.267.521.22.549010.0000.00.	CJTC	3,000
001.000000.205.267.521.22.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	17,822
001.000000.205.267.521.22.549030.0000.00.	CIVIL PENALTY	-
001.000000.205.267.521.22.549999.0000.00.	REALLOCATE FROM SALARIES	-
001.000000.205.267.521.23.531010.0000.00.	K-9 SUPPLIES	-
001.000000.205.267.521.23.535010.0000.00.	K-9 EQUIPMENT	-
001.000000.205.267.521.23.541010.0000.00.	K-9 PROF SERVICES	-

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.205.267.521.23.543010.0000.00.	TRAVEL	-
001.000000.205.267.521.23.549010.0000.00.	MISCELLANEOUS SERVICES	-
001.000000.205.267.521.23.549020.0000.00.	K-9 TRAINING	-
001.000000.205.267.521.70.510010.0000.00.	TRAFFIC TIME & EFFORT	-
001.000000.205.267.521.70.510367.0000.00.	TRAFFIC DEPUTY	-
001.000000.205.267.521.70.510368.0000.00.	TRAFFIC DEPUTY	-
001.000000.205.267.521.70.510369.0000.00.	TRAFFIC DEPUTY	-
001.000000.205.267.521.70.510370.0000.00.	TRAFFIC DEPUTY	-
001.000000.205.267.521.70.510371.0000.00.	TRAFFIC DEPUTY	-
001.000000.205.267.521.70.510372.0000.00.	TRAFFIC DEPUTY	-
001.000000.205.267.521.70.510373.0000.00.	TRAFFIC DEPUTY	-
001.000000.205.267.521.70.510375.0000.00.	TRAFFIC DEPUTY	-
001.000000.205.267.521.70.510901.0000.00.	OFFICER IN CHARGE	-
001.000000.205.267.521.70.512000.0000.00.	OVERTIME	-
001.000000.205.267.521.70.512010.0000.00.	HOLIDAY OVERTIME	-
001.000000.205.267.521.70.512902.0000.00.	TRAINING OVERTIME	-
001.000000.205.267.521.70.520010.0000.00.	INDUSTRIAL INSURANCE	-
001.000000.205.267.521.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	-
001.000000.205.267.521.70.520030.0000.00.	STATE RETIREMENT	-
001.000000.205.267.521.70.520040.0000.00.	MED/DENT/VIS/LIFE	-
001.000000.205.267.521.70.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	-
001.000000.205.267.521.70.520053.0000.00.	Q'MASTER ISSUE/REPLACE	-
001.000000.205.267.521.70.531010.0000.00.	OFFICE SUPPLIES	-
001.000000.205.267.521.70.532010.0000.00.	FUEL	-
001.000000.205.267.521.70.535010.0000.00.	COMPUTER EQUIPMENT	-
001.000000.205.267.521.70.541010.0000.00.	TOWING FEES	-
001.000000.205.267.521.70.541501.0000.00.	RESERVE FOR TECHNOLOGY	-
001.000000.205.267.521.70.542010.0000.00.	CELL PHONES	-
001.000000.205.267.521.70.543010.0000.00.	TRAVEL	-
001.000000.205.267.521.70.545951.0000.00.	ER&R VEHICLE RENTAL	-
001.000000.205.267.521.70.546096.0000.00.	UNEMPLOYMENT	-
001.000000.205.267.521.70.548010.0000.00.	REPAIRS & MAINTENANCE	-
001.000000.205.267.521.70.549020.0000.00.	REGIST/TUITION/MEMBERSHIP	-
001.000000.205.267.521.80.510400.0000.00.	EVIDENCE TECH	52,825
001.000000.205.267.521.80.512000.0000.00.	OVERTIME	-
001.000000.205.267.521.80.520010.0000.00.	INDUSTRIAL INSURANCE	2,220
001.000000.205.267.521.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,041
001.000000.205.267.521.80.520030.0000.00.	STATE RETIREMENT	6,793
001.000000.205.267.521.80.520040.0000.00.	MED/DENT/VIS/LIFE	14,496
001.000000.205.267.521.80.520045.0000.00.	WASHINGTON PAID FMLA	77
001.000000.205.267.521.80.520050.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	900
001.000000.205.267.521.80.531010.0000.00.	OFFICE & OPERATING SUPPLIES	-
001.000000.205.267.521.80.541010.0000.00.	PROFESSIONAL SERVICES	-
001.000000.205.267.521.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	285
001.000000.205.267.521.80.542010.0000.00.	CELL/INTERNET	-
001.000000.205.267.521.80.542020.0000.00.	POSTAGE	-
001.000000.205.267.521.80.543010.0000.00.	TRAVEL	-
001.000000.205.267.521.80.546096.0000.00.	UNEMPLOYMENT ALLOCATION	200
001.000000.205.267.521.80.548010.0000.00.	REPAIRS & MAINTENANCE	-
001.000000.205.267.522.22.541511.0000.00.	911 / MACECOM	357,000
001.000000.205.267.522.22.551010.0000.00.	MACECOM 911 DISPATCH	-
001.000000.205.267.528.60.550010.0000.00.	911 DISPATCH - MACECOM	-
001.000000.205.267.554.30.541010.0000.00.	PROFESSIONAL SERVICES	3,500
001.000000.205.267.554.30.541512.0000.00.	ANIMAL IMPOUND FEES	100
001.000000.205.267.554.30.551010.0000.00.	ANIMAL IMPOUND FEES	-

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.205.267.594.21.564010.0000.00.	TRAFFIC VEHICLES	-
001.000000.205.267.594.21.564020.0000.00.	PATROL VEHICLE	-
001.000000.205.269.554.30.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	-
001.000000.205.270.523.20.510010.0000.00.	COMMUNITY SERVICE OFFICER	47,158
001.000000.205.270.523.20.510015.0000.00.	COMMUNITY SERVICE OFFICER	48,549
001.000000.205.270.523.20.510020.0000.00.	COMMUNITY SERVICE OFFICER	48,178
001.000000.205.270.523.20.510025.0000.00.	CORRECTIONS DEPUTY	66,476
001.000000.205.270.523.20.510030.0000.00.	RECORDS SPECIALIST	50,067
001.000000.205.270.523.20.512000.0000.00.	OVERTIME	5,000
001.000000.205.270.523.20.512010.0000.00.	HOLIDAY OVERTIME	-
001.000000.205.270.523.20.512902.0000.00.	TRAINING OVERTIME	-
001.000000.205.270.523.20.520010.0000.00.	INDUSTRIAL INSURANCE	4,717
001.000000.205.270.523.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	11,617
001.000000.205.270.523.20.520030.0000.00.	STATE RETIREMENT	19,529
001.000000.205.270.523.20.520040.0000.00.	MED/DENT/VIS/LIFE	43,488
001.000000.205.270.523.20.520045.0000.00.	WASHINGTON PAID FMLA	223
001.000000.205.270.523.20.520050.0000.00.	UNIFORMS	2,700
001.000000.205.270.523.20.520051.0000.00.	Q'MASTER/CONTRACTED/UNIFORMS	2,000
001.000000.205.270.523.20.531010.0000.00.	MONITORING SUPPLIES	4,000
001.000000.205.270.523.20.531020.0000.00.	OPERATING SUPPLIES	-
001.000000.205.270.523.20.532010.0000.00.	FUEL CONSUMED	-
001.000000.205.270.523.20.535010.0000.00.	MONITORING EQUIPMENT	2,000
001.000000.205.270.523.20.541010.0000.00.	MONITORING SERVICES	56,000
001.000000.205.270.523.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	855
001.000000.205.270.523.20.542010.0000.00.	CELL/FAX/INTERNET	-
001.000000.205.270.523.20.543010.0000.00.	TRAVEL	455
001.000000.205.270.523.20.545010.0000.00.	EHM RENTALS	-
001.000000.205.270.523.20.545951.0000.00.	ER&R VEHICLE RENTAL	-
001.000000.205.270.523.20.545952.0000.00.	IT COMPUTERS	-
001.000000.205.270.523.20.546010.0000.00.	LIABILITY INSURANCE	-
001.000000.205.270.523.20.546096.0000.00.	UNEMPLOYMENT ALLOCATION	600
001.000000.205.270.523.20.548010.0000.00.	REPAIRS & MAINTENANCE	-
001.000000.205.270.523.20.548098.0000.00.	INTERFUND REPAIRS	-
001.000000.205.270.523.20.549093.0000.00.	MISC INTERFUND SERVICES	-
001.000000.205.270.523.60.510001.0000.00.	JAIL CHIEF	105,678
001.000000.205.270.523.60.510040.0000.00.	CORRECTIONS DEPUTY	49,944
001.000000.205.270.523.60.510050.0000.00.	CORRECTIONS CORPORAL	66,566
001.000000.205.270.523.60.510060.0000.00.	CORRECTIONS SERGEANT	74,983
001.000000.205.270.523.60.510071.0000.00.	CLERK	49,984
001.000000.205.270.523.60.510080.0000.00.	CORRECTIONS DEPUTY	63,242
001.000000.205.270.523.60.510090.0000.00.	CORRECTIONS DEPUTY	53,038
001.000000.205.270.523.60.510120.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.205.270.523.60.510140.0000.00.	CORRECTIONS DEPUTY	61,445
001.000000.205.270.523.60.510141.0000.00.	CORRECTIONS DEPUTY	51,119
001.000000.205.270.523.60.510143.0000.00.	CORRECTIONS DEPUTY	61,865
001.000000.205.270.523.60.510150.0000.00.	CORRECTIONS CORPORAL	-
001.000000.205.270.523.60.510151.0000.00.	CORRECTIONS DEPUTY	58,881
001.000000.205.270.523.60.510152.0000.00.	LIEUTENANT	86,238
001.000000.205.270.523.60.510154.0000.00.	CORRECTIONS DEPUTY	60,965
001.000000.205.270.523.60.510161.0000.00.	CORRECTIONS DEPUTY	50,799
001.000000.205.270.523.60.510162.0000.00.	CORRECTIONS DEPUTY	54,689
001.000000.205.270.523.60.510163.0000.00.	CORRECTIONS DEPUTY	63,245
001.000000.205.270.523.60.510164.0000.00.	CORRECTIONS DEPUTY	58,234
001.000000.205.270.523.60.510166.0000.00.	CORRECTIONS CORPORAL	65,546
001.000000.205.270.523.60.510167.0000.00.	CORRECTIONS SERGEANT	69,163

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.205.270.523.60.510168.0000.00.	CORRECTIONS DEPUTY	55,988
001.000000.205.270.523.60.510169.0000.00.	CORRECTIONS DEPUTY	62,345
001.000000.205.270.523.60.510171.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.205.270.523.60.510172.0000.00.	CORRECTIONS DEPUTY	59,885
001.000000.205.270.523.60.510173.0000.00.	CORRECTIONS SERGEANT	69,484
001.000000.205.270.523.60.510174.0000.00.	CORRECTIONS DEPUTY	-
001.000000.205.270.523.60.510175.0000.00.	CORRECTIONS DEPUTY	53,038
001.000000.205.270.523.60.510176.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.205.270.523.60.510177.0000.00.	CORRECTIONS DEPUTY	58,212
001.000000.205.270.523.60.510178.0000.00.	CORRECTIONS DEPUTY	57,726
001.000000.205.270.523.60.510179.0000.00.	CORRECTIONS SERGEANT	68,004
001.000000.205.270.523.60.510180.0000.00.	CORRECTIONS DEPUTY	48,726
001.000000.205.270.523.60.510185.0000.00.	CORRECTIONS DEPUTY	64,382
001.000000.205.270.523.60.510190.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.205.270.523.60.510191.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.205.270.523.60.510192.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.205.270.523.60.510901.0000.00.	OFFICER IN CHARGE	-
001.000000.205.270.523.60.512000.0000.00.	OVERTIME	150,000
001.000000.205.270.523.60.512010.0000.00.	HOLIDAY OVERTIME	42,000
001.000000.205.270.523.60.512902.0000.00.	TRAINING OVERTIME	2,500
001.000000.205.270.523.60.520010.0000.00.	INDUSTRIAL INSURANCE	68,081
001.000000.205.270.523.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	163,065
001.000000.205.270.523.60.520030.0000.00.	STATE RETIREMENT	263,882
001.000000.205.270.523.60.520040.0000.00.	MED/DENT/VIS/LIFE	454,674
001.000000.205.270.523.60.520045.0000.00.	WASHINGTON PAID FMLA	3,127
001.000000.205.270.523.60.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	26,100
001.000000.205.270.523.60.520051.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	13,500
001.000000.205.270.523.60.531010.0000.00.	OFFICE & OPERATING SUPPLIES	-
001.000000.205.270.523.60.531020.0000.00.	HEALTH CARE SUPPLIES	-
001.000000.205.270.523.60.531030.0000.00.	JAIL - CLOTHING & BEDDING	4,000
001.000000.205.270.523.60.531040.0000.00.	INMATE SUPPLIES	20,000
001.000000.205.270.523.60.532010.0000.00.	FUEL	-
001.000000.205.270.523.60.532093.0000.00.	ER&R FUEL	-
001.000000.205.270.523.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMEN	-
001.000000.205.270.523.60.535040.0000.00.	TACTICAL EQUIPMENT	4,500
001.000000.205.270.523.60.535050.0000.00.	COMPUTERS	-
001.000000.205.270.523.60.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
001.000000.205.270.523.60.541008.0000.00.	HEALTH CARE SERVICES	38,000
001.000000.205.270.523.60.541010.0000.00.	HEALTH CARE SVCS-MASON GEN HOS	55,000
001.000000.205.270.523.60.541011.0000.00.	HEALTHCARE DELIVERY/NURSING	500,000
001.000000.205.270.523.60.541012.0000.00.	INMATE X-RAYS	-
001.000000.205.270.523.60.541013.0000.00.	PHARMACY/PRESCRIPTIONS	40,000
001.000000.205.270.523.60.541014.0000.00.	DENTAL CARE	-
001.000000.205.270.523.60.541015.0000.00.	INMATE MEDICAL TRANSPORT	10,000
001.000000.205.270.523.60.541017.0000.00.	INMATE MEDICAL LAB TESTS	-
001.000000.205.270.523.60.541020.0000.00.	NEW HIRE TESTING/EXPENSES	10,000
001.000000.205.270.523.60.541050.0000.00.	INMATE PROF SRVCS/PREA/VIDEO	4,500
001.000000.205.270.523.60.541070.0000.00.	IMAGING CONTRACT	4,000
001.000000.205.270.523.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	8,835
001.000000.205.270.523.60.542010.0000.00.	CELL/FAX/INTERNET	-
001.000000.205.270.523.60.542020.0000.00.	POSTAGE	-
001.000000.205.270.523.60.543010.0000.00.	TRAVEL	825
001.000000.205.270.523.60.545010.0000.00.	COPIER LEASES	-
001.000000.205.270.523.60.545030.0000.00.	VEHICLE RENTAL	-
001.000000.205.270.523.60.545951.0000.00.	ER&R VEHICLE RENTALS	49,133

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.205.270.523.60.545952.0000.00.	IT COMPUTERS	-
001.000000.205.270.523.60.546096.0000.00.	UNEMPLOYMENT ALLOCATION	6,200
001.000000.205.270.523.60.548010.0000.00.	REPAIRS & MAINTENANCE	47,700
001.000000.205.270.523.60.548098.0000.00.	INTERFUND REPAIRS	-
001.000000.205.270.523.60.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	4,309
001.000000.205.270.523.90.531010.0000.00.	KITCHEN SUPPLIES-JAIL	5,000
001.000000.205.270.523.90.535010.0000.00.	KITCHEN SMALL TOOLS & EQUIP	1,000
001.000000.205.270.523.90.541010.0000.00.	FOOD SERVICES	223,000
001.000000.205.270.523.90.548010.0000.00.	KITCHEN EQUIPMENT REPAIRS	-
001.000000.205.275.523.20.520045.0000.00.	WASHINGTON PAID FMLA	-
001.000000.205.275.523.20.543010.0000.00.	TRAVEL	-
001.000000.205.280.521.70.510010.0000.00.	TRAFFIC TIME & EFFORT	1,079,466
001.000000.205.280.521.70.510366.0000.00.	CHIEF CRIMINAL DEPUTY	-
001.000000.205.280.521.70.510367.0000.00.	TRAFFIC DEPUTY	72,097
001.000000.205.280.521.70.510368.0000.00.	TRAFFIC DEPUTY	65,851
001.000000.205.280.521.70.510369.0000.00.	TRAFFIC DEPUTY	62,174
001.000000.205.280.521.70.510370.0000.00.	TRAFFIC DEPUTY	71,150
001.000000.205.280.521.70.510371.0000.00.	TRAFFIC DEPUTY	69,068
001.000000.205.280.521.70.510372.0000.00.	TRAFFIC DEPUTY	70,756
001.000000.205.280.521.70.510373.0000.00.	TRAFFIC DEPUTY	69,871
001.000000.205.280.521.70.510375.0000.00.	TRAFFIC DEPUTY	71,347
001.000000.205.280.521.70.510376.0000.00.	TRAFFIC DEPUTY	69,380
001.000000.205.280.521.70.510901.0000.00.	OFFICER IN CHARGE	1,600
001.000000.205.280.521.70.512000.0000.00.	OVERTIME	80,000
001.000000.205.280.521.70.512010.0000.00.	HOLIDAY OVERTIME	53,728
001.000000.205.280.521.70.512040.0000.00.	COURT OVERTIME	-
001.000000.205.280.521.70.512901.0000.00.	PREMIUM OVERTIME	-
001.000000.205.280.521.70.512902.0000.00.	TRAINING OVERTIME	-
001.000000.205.280.521.70.520010.0000.00.	INDUSTRIAL INSURANCE	45,985
001.000000.205.280.521.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	139,032
001.000000.205.280.521.70.520030.0000.00.	STATE RETIREMENT	105,621
001.000000.205.280.521.70.520040.0000.00.	MED/DENT/VIS/LIFE	321,088
001.000000.205.280.521.70.520045.0000.00.	WASHINGTON PAID FMLA	2,666
001.000000.205.280.521.70.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	18,387
001.000000.205.280.521.70.520053.0000.00.	Q'MASTER ISSUE/REPLACE	2,000
001.000000.205.280.521.70.531010.0000.00.	OPERATING SUPPLIES	-
001.000000.205.280.521.70.532010.0000.00.	FUEL	-
001.000000.205.280.521.70.532093.0000.00.	ER&R FUEL	-
001.000000.205.280.521.70.535000.0000.00.	TACTICAL EQUIPMENT	5,000
001.000000.205.280.521.70.535010.0000.00.	COMPUTER EQUIPMENT	-
001.000000.205.280.521.70.535020.0000.00.	VEHICLE EQUIPMENT	-
001.000000.205.280.521.70.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.205.280.521.70.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
001.000000.205.280.521.70.541010.0000.00.	TOWING FEES	3,000
001.000000.205.280.521.70.541501.0000.00.	RESERVE FOR TECHNOLOGY	5,823
001.000000.205.280.521.70.542010.0000.00.	CELL PHONES	-
001.000000.205.280.521.70.543010.0000.00.	TRAVEL	-
001.000000.205.280.521.70.545951.0000.00.	ERR VEHICLE RENTAL	107,303
001.000000.205.280.521.70.545952.0000.00.	IT COMPUTERS	-
001.000000.205.280.521.70.546096.0000.00.	UNEMPLOYMENT ALLOCATION	4,086
001.000000.205.280.521.70.548010.0000.00.	REPAIRS & MAINTENANCE	200
001.000000.205.280.521.70.549020.0000.00.	REGIST/TUITION/MEMBERSHIP	537
001.000000.205.280.594.21.564010.0000.00.	TRAFFIC VEHICLES	-
TOTAL SHERIFF		13,273,319
001.000000.208.000.512.21.531010.0000.00.	OFFICE & OPERATING SUPPLIES	100

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.208.000.512.21.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	-
001.000000.208.000.512.21.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	200
001.000000.208.000.512.21.541010.0000.00.	PACIFIC SECURITY SERVICES	168,300
001.000000.208.000.512.21.545010.0000.00.	METAL DETECTOR-COURTHOUSE	1,140
001.000000.208.000.512.21.548010.0000.00.	SECURITY SCANNER REPAIRS	1,000
TOTAL COURTHOUSE SECURITY		170,740
001.000000.240.100.515.91.535010.0000.00.	COMPUTER EQUIPMENT	1,000
001.000000.240.100.515.91.541010.0000.00.	OPD JUVENILE CONTRACT SHARE	12,000
001.000000.240.100.515.92.541010.0000.00.	OPD FELONY CONTRACT SHARE	12,000
001.000000.240.100.515.92.541020.0000.00.	OPD CONFLICT SHARE	10,000
001.000000.240.100.515.93.541010.0000.00.	OPD MISDEMEANOR CONTRACT SHARE	24,000
001.000000.240.100.515.93.542010.0000.00.	DUI CELL PHONES	400
001.000000.240.200.515.91.510010.0000.00.	CHIEF PUBLIC DEFENDER	98,823
001.000000.240.200.515.91.510020.0000.00.	DEPUTY PUBLIC DEFENDER	93,932
001.000000.240.200.515.91.510030.0000.00.	DEPUTY PUBLIC DEFENDER	79,407
001.000000.240.200.515.91.510040.0000.00.	DEPUTY PUBLIC DEFENDER	65,141
001.000000.240.200.515.91.510050.0000.00.	DEPUTY PUBLIC DEFENDER	72,873
001.000000.240.200.515.91.510060.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.240.200.515.91.510080.0000.00.	ADMINISTRATIVE ASSISTANT	55,668
001.000000.240.200.515.91.510090.0000.00.	2020 UNAPPROVED BUDGET POSITIO	50,428
001.000000.240.200.515.91.519998.0000.00.	REALLOCATE TO OPERATING	-
001.000000.240.200.515.91.519999.0000.00.	REALLOCATE FROM OPERATING	-
001.000000.240.200.515.91.520010.0000.00.	INDUSTRIAL INSURANCE	1,612
001.000000.240.200.515.91.520020.0000.00.	SOCIAL SECURITY/MEDICARE	39,495
001.000000.240.200.515.91.520030.0000.00.	STATE RETIREMENT	66,393
001.000000.240.200.515.91.520040.0000.00.	MED/DENT/VIS/LIFE	112,385
001.000000.240.200.515.91.520045.0000.00.	WASHINGTON PAID FMLA	757
001.000000.240.200.515.91.520050.0000.00.	UNIFORMS	1,800
001.000000.240.200.515.91.531010.0000.00.	COPIER PAPER	-
001.000000.240.200.515.91.531020.0000.00.	GENERAL OFFICE SUPPLIES	1,500
001.000000.240.200.515.91.535010.0000.00.	OFFICE EQUIPMENT	450
001.000000.240.200.515.91.541010.0000.00.	LEGAL NOTICES/ADS	1,000
001.000000.240.200.515.91.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,995
001.000000.240.200.515.91.542020.0000.00.	POSTAGE	-
001.000000.240.200.515.91.545010.0000.00.	COPIER LEASE - COURTHOUSE	1,100
001.000000.240.200.515.91.545030.0000.00.	COPIER LEASE-OFFICE	800
001.000000.240.200.515.91.546096.0000.00.	UNEMPLOYMENT ALLOCATION	1,400
001.000000.240.200.515.91.548010.0000.00.	REP & MAINT-COURTHOUSE COPIER	200
001.000000.240.200.515.91.548030.0000.00.	MAINTENANCE -OFFICE COPIER	500
001.000000.240.200.515.91.549010.0000.00.	MISCELLANEOUS SERVICES	2,500
001.000000.240.200.515.91.549011.0000.00.	ANNUAL BAR DUES	2,500
001.000000.240.200.515.91.549998.0000.00.	REALLOCATE TO SALARIES	-
001.000000.240.200.515.92.531030.0000.00.	CLIENT TRIAL CLOTHING	50
001.000000.240.200.515.92.541010.0000.00.	FELONY CONTRACTS	40,800
001.000000.240.200.515.92.541011.0000.00.	FELONY CONFLICT	60,740
001.000000.240.200.515.92.541013.0000.00.	TRIAL COMPENSATION (ADULT)	-
001.000000.240.200.515.92.541014.0000.00.	FELONY INVESTIGATOR	15,000
001.000000.240.200.515.92.541015.0000.00.	FELONY EVALUATIONS	18,000
001.000000.240.200.515.92.541016.0000.00.	FELONY INTERPRETER	1,500
001.000000.240.200.515.92.541018.0000.00.	RALJ APPTS	8,000
001.000000.240.200.515.92.541025.0000.00.	WITNESS COSTS	-
001.000000.240.200.515.92.541030.0000.00.	TRIAL CLOTHING	-
001.000000.240.200.515.92.541031.0000.00.	TRANSCRIPT COSTS	-
001.000000.240.200.515.92.541033.0000.00.	FELONY EXPERTS	5,000
001.000000.240.200.515.92.541034.0000.00.	SUPPRESSION HEARING PAYMENTS	-

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.240.200.515.92.549010.0000.00.	MISCELLANEOUS SERVICES	-
001.000000.240.200.515.93.541010.0000.00.	MISDEMEANOR CONTRACTS	27,600
001.000000.240.200.515.93.541011.0000.00.	MISDEMEANOR CONFLICT	35,000
001.000000.240.200.515.93.541012.0000.00.	MISDEMEANOR INVESTIGATOR	3,000
001.000000.240.200.515.93.541013.0000.00.	MISDEMEANOR INTERPRETER	225
001.000000.240.200.515.93.541014.0000.00.	MISDEMEANOR EXPERTS	4,000
001.000000.240.200.515.93.541015.0000.00.	TRIAL COMPENSATION	400
001.000000.240.200.515.93.549010.0000.00.	MISCELLANEOUS SERVICES	-
001.000000.240.200.515.94.510070.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
001.000000.240.200.515.94.520010.0000.00.	INDUSTRIAL INSURANCE	-
001.000000.240.200.515.94.520020.0000.00.	SOCIAL SECURITY/MEDICARE	-
001.000000.240.200.515.94.520030.0000.00.	STATE RETIREMENT	-
001.000000.240.200.515.94.520040.0000.00.	MED/DENT/VIS/LIFE	-
001.000000.240.200.515.94.520045.0000.00.	WASHINGTON PAID FMLA	-
001.000000.240.200.515.94.541020.0000.00.	JUVENILE CONFLICT	14,500
001.000000.240.200.515.94.541021.0000.00.	JUVENILE INVESTIGATOR	500
001.000000.240.200.515.94.541022.0000.00.	JUVENILE BECCA CONTRACTS	6,000
001.000000.240.200.515.94.541023.0000.00.	DEPENDENCY CONFLICT	5,000
001.000000.240.200.515.94.541025.0000.00.	JUVENILE INTERPRETER	500
001.000000.240.200.515.94.541026.0000.00.	JUVENILE EVALUATIONS	2,500
001.000000.240.200.515.94.541028.0000.00.	CIVIL APPOINTMENTS	1,500
001.000000.240.200.515.94.541030.0000.00.	DEPENDENCY CHILD REP CONTRACT	48,000
001.000000.240.200.515.94.541031.0000.00.	JUVENILE OFFENDER CONTRACT	14,000
001.000000.240.200.515.94.541501.0000.00.	RESERVE FOR TECHNOLOGY	-
001.000000.240.200.515.94.546096.0000.00.	UNEMPLOYMENT ALLOCATION	-
TOTAL OFFICE OF PUBLIC DEFENSE		1,123,875
001.000000.250.000.512.21.510010.0000.00.	JUDGE	97,665
001.000000.250.000.512.21.510015.0000.00.	JUDGE	97,665
001.000000.250.000.512.21.510020.0000.00.	JUDGE	97,665
001.000000.250.000.512.21.510021.0000.00.	COURT COMMISSIONER	83,198
001.000000.250.000.512.21.510022.0000.00.	JUDGE PRO TEMPORE	3,000
001.000000.250.000.512.21.510023.0000.00.	MISC COURT COMMISSIONER	10,000
001.000000.250.000.512.21.510024.0000.00.	DV/ANTI-HARASS/STLK CT COMMISS	25,000
001.000000.250.000.512.21.510030.0000.00.	COURT ADMINISTRATOR	85,975
001.000000.250.000.512.21.510130.0000.00.	COURT RECORDER/JUDICIAL ASSIST	58,445
001.000000.250.000.512.21.510140.0000.00.	COURT RECORDER/JUDICIAL ASSIST	51,374
001.000000.250.000.512.21.510150.0000.00.	COURT RECORDER/FACILITATOR	58,445
001.000000.250.000.512.21.510610.0000.00.	BAILIFF	7,095
001.000000.250.000.512.21.520010.0000.00.	INDUSTRIAL INSURANCE	1,091
001.000000.250.000.512.21.520011.0000.00.	INDUSTRIAL INSURANCE-JUROR,WIT	3,000
001.000000.250.000.512.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	27,347
001.000000.250.000.512.21.520030.0000.00.	STATE RETIREMENT	44,673
001.000000.250.000.512.21.520040.0000.00.	MED/DENT/VIS/LIFE	78,267
001.000000.250.000.512.21.520045.0000.00.	WASHINGTON PAID FMLA	525
001.000000.250.000.512.21.531010.0000.00.	OFFICE SUPPLIES	6,250
001.000000.250.000.512.21.531020.0000.00.	JURY SUPPLIES	250
001.000000.250.000.512.21.531030.0000.00.	FACILITATOR SUPPLIES	650
001.000000.250.000.512.21.535010.0000.00.	EQUIPMENT/FURNITURE	1,000
001.000000.250.000.512.21.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.250.000.512.21.541010.0000.00.	ARBITRATOR	3,750
001.000000.250.000.512.21.541050.0000.00.	PROFESSIONAL SERVICES	300
001.000000.250.000.512.21.541052.0000.00.	ADA/GR 33 REQUIRED SERVICES	1,250
001.000000.250.000.512.21.541053.0000.00.	INTERPRETER	33,000
001.000000.250.000.512.21.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,160
001.000000.250.000.512.21.542010.0000.00.	CELL PHONES	2,100

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.250.000.512.21.542020.0000.00.	POSTAGE	1,400
001.000000.250.000.512.21.543010.0000.00.	TRAVEL	1,351
001.000000.250.000.512.21.545010.0000.00.	COPIER RENTAL	5,500
001.000000.250.000.512.21.546010.0000.00.	BONDS	100
001.000000.250.000.512.21.546096.0000.00.	UNEMPLOYMENT	916
001.000000.250.000.512.21.548010.0000.00.	COPIER & JAV MAINTENANCE	8,650
001.000000.250.000.512.21.549010.0000.00.	DUES & MISCELLANEOUS	4,200
001.000000.250.000.512.21.549020.0000.00.	JURY FEES	63,000
001.000000.250.000.512.21.549030.0000.00.	JUROR MEALS	1,300
001.000000.250.000.512.21.549050.0000.00.	WITNESS FEES-CRIMINAL	4,000
001.000000.250.000.512.21.549060.0000.00.	BOOKS	1,750
001.000000.250.000.512.24.541051.0000.00.	GUARDIAN AD LITEM SERVICES	7,500
TOTAL SUPERIOR COURT		980,806
001.000000.255.000.512.24.541010.0000.00.	GUARDIAN AD LITEM SERVICES	2,500
TOTAL FAMILY COURT		2,500
001.000000.256.100.512.22.510023.0000.00.	COURT COMMISSIONER	46,672
001.000000.256.100.512.22.510025.0000.00.	PROGRAM MANAGER	67,623
001.000000.256.100.512.22.510035.0000.00.	CASEWORKER	42,348
001.000000.256.100.512.22.510045.0000.00.	FRC CASEWORKER	40,665
001.000000.256.100.512.22.510600.0000.00.	EXTRA HELP	-
001.000000.256.100.512.22.520010.0000.00.	INDUSTRIAL INSURANCE	761
001.000000.256.100.512.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	15,119
001.000000.256.100.512.22.520030.0000.00.	STATE RETIREMENT	25,415
001.000000.256.100.512.22.520040.0000.00.	MED/DENT/VIS/LIFE	40,515
001.000000.256.100.512.22.520045.0000.00.	WASHINGTON PAID FMLA	290
001.000000.256.100.512.22.531010.0000.00.	OFFICE/OPERATING SUPPLIES	10,137
001.000000.256.100.512.22.531020.0000.00.	GRADUATION/RECOGNITION	2,000
001.000000.256.100.512.22.531030.0000.00.	INCENTIVES	3,950
001.000000.256.100.512.22.535010.0000.00.	SMALL EQUIPMENT	1,100
001.000000.256.100.512.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
001.000000.256.100.512.22.541010.0000.00.	URINALYSIS FEES	98,409
001.000000.256.100.512.22.541020.0000.00.	SERVICE PROVIDERS	95,787
001.000000.256.100.512.22.541030.0000.00.	CASE MANAGEMENT SYSTEM	8,000
001.000000.256.100.512.22.541050.0000.00.	ELECTRONIC HOME MONITORING	-
001.000000.256.100.512.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	941
001.000000.256.100.512.22.542010.0000.00.	CELL PHONE	-
001.000000.256.100.512.22.543010.0000.00.	TRAVEL	19,925
001.000000.256.100.512.22.545010.0000.00.	RENTAL ASSISTANCE	37,500
001.000000.256.100.512.22.545020.0000.00.	COPIER LEASE	235
001.000000.256.100.512.22.545951.0000.00.	ER&R VEHICLES	-
001.000000.256.100.512.22.546096.0000.00.	UNEMPLOYMENT	660
001.000000.256.100.512.22.549010.0000.00.	TRAINING	3,450
001.000000.256.100.512.22.549020.0000.00.	DUES	250
001.000000.256.200.566.51.531010.0000.00.	CHEMICAL DEPENDENCY SUPPLIES	-
001.000000.256.200.566.51.541010.0000.00.	CHEMICAL DEPENDENCY SERVICES	14,739
001.000000.256.200.566.51.541020.0000.00.	UA'S	24,391
001.000000.256.200.566.51.541030.0000.00.	RECOVERY SUPPORT	8,000
001.000000.256.200.566.51.541040.0000.00.	ASSESSMENTS	2,000
TOTAL THERAPEUTIC COURT		610,884
001.000000.258.000.512.21.541000.0000.00.	POTENTIAL CASE/TRIAL SERVICES	50,000
001.000000.258.000.512.21.541004.0000.00.	C.LONGSHORE 12-1-00119-3	-
001.000000.258.000.512.21.541020.0000.00.	D.PORTER 18-1-00005-23	-
TOTAL MURDER EXPENDITURES		50,000
001.000000.260.000.513.10.510010.0000.00.	TREASURER	84,025
001.000000.260.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	231

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.260.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,428
001.000000.260.000.513.10.520030.0000.00.	STATE RETIREMENT	10,806
001.000000.260.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	17,145
001.000000.260.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	123
001.000000.260.000.513.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	285
001.000000.260.000.513.10.546010.0000.00.	INSURANCE/BOND	750
001.000000.260.000.513.10.549010.0000.00.	ASSOCIATION DUES	100
001.000000.260.000.514.22.510020.0000.00.	CHIEF DEPUTY	72,020
001.000000.260.000.514.22.510030.0000.00.	FINANCE ACCOUNT DEP/INVEST BAN	59,516
001.000000.260.000.514.22.510040.0000.00.	CASHIER DEPUTY SUP/TAX FORECL	6,038
001.000000.260.000.514.22.510050.0000.00.	FINANCE ACCOUNTING DEPUTY	51,625
001.000000.260.000.514.22.510060.0000.00.	FINANCE ACCOUNTING DEPUTY	43,045
001.000000.260.000.514.22.510070.0000.00.	FINANCE ACCOUNTING DEPUTY	52,691
001.000000.260.000.514.22.510090.0000.00.	CASHIER DEPUTY COLLECTIONS	46,442
001.000000.260.000.514.22.510100.0000.00.	CASHIER DEPUTY	-
001.000000.260.000.514.22.510110.0000.00.	CASHIER DEPUTY	43,969
001.000000.260.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	3,000
001.000000.260.000.514.22.512000.0000.00.	OVERTIME	-
001.000000.260.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	1,634
001.000000.260.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	28,943
001.000000.260.000.514.22.520030.0000.00.	STATE RETIREMENT	48,655
001.000000.260.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	107,865
001.000000.260.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	555
001.000000.260.000.514.22.531010.0000.00.	OFFICE SUPPLIES	6,000
001.000000.260.000.514.22.535010.0000.00.	OFFICE EQUIPMENT	-
001.000000.260.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,500
001.000000.260.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	500
001.000000.260.000.514.22.541010.0000.00.	BANKING & STATEMENT FEES	40,000
001.000000.260.000.514.22.541020.0000.00.	ADVERTISING	100
001.000000.260.000.514.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,280
001.000000.260.000.514.22.542010.0000.00.	CELL PHONE	725
001.000000.260.000.514.22.542020.0000.00.	POSTAGE	23,000
001.000000.260.000.514.22.543010.0000.00.	TRAVEL	1,296
001.000000.260.000.514.22.545010.0000.00.	PO BOX RENTAL	115
001.000000.260.000.514.22.545030.0000.00.	ANNUAL MAINT & LIC FEE-OPTIC S	3,700
001.000000.260.000.514.22.545040.0000.00.	ANNUAL MAINT/LIC -TERRA SCAN	40,000
001.000000.260.000.514.22.545076.0000.00.	COPIER LEASE	900
001.000000.260.000.514.22.546096.0000.00.	UNEMPLOYMENT	1,600
001.000000.260.000.514.22.547010.0000.00.	SHREDDING	100
001.000000.260.000.514.22.548010.0000.00.	COPIER/SHREDDER MAINTENANCE	650
001.000000.260.000.514.22.549010.0000.00.	FORMS/REGISTRATIONS	13,000
001.000000.260.000.592.11.500010.0000.00.	REFUND INTEREST PAID	125
001.000000.260.010.592.11.500010.0000.00.	REFUND INTERSEST PAID	50
TOTAL TREASURER		821,533
001.000000.300.000.511.30.541010.0000.00.	CODIFICATION	8,500
001.000000.300.000.511.30.541015.0000.00.	VIDEO RECORDING/MEETINGS	2,600
001.000000.300.000.511.30.541040.0000.00.	LEGAL NOTICES- BUDGET	1,500
001.000000.300.000.511.60.549010.0000.00.	WSAC DUES	-
001.000000.300.000.513.10.549010.0000.00.	WACO DUES	10,500
001.000000.300.000.513.10.549020.0000.00.	WSAC DUES	25,000
001.000000.300.000.513.10.549030.0000.00.	HOOD CANAL COORDINATING COUNCL	2,500
001.000000.300.000.513.10.549040.0000.00.	OMWBE/WOMEN&MINORITY BUISENSS	150
001.000000.300.000.513.20.541515.0000.00.	AIR POLLUTION CONTROL	-
001.000000.300.000.513.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	43,911
001.000000.300.000.513.20.551010.0000.00.	AIR POLUTION CONTROL	-

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.300.000.514.20.541010.0000.00.	OUTSIDE AUDITING SERVICES	16,000
001.000000.300.000.514.20.541517.0000.00.	DNR PAYMENTS	300
001.000000.300.000.514.21.519999.0000.00.	REALLOCATE FROM OPERATING	-
001.000000.300.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	56,000
001.000000.300.000.514.21.549998.0000.00.	REALLOCATE TO SALARIES	-
001.000000.300.000.517.90.520045.0000.00.	WASHINGTON PAID FMLA	-
001.000000.300.000.518.10.520020.0000.00.	SOC SEC:OLD AGE SURVIVORS	-
001.000000.300.000.518.10.531010.0000.00.	MISC SUPPLIES	1,000
001.000000.300.000.518.10.545000.0000.00.	COLONIAL HOUSE RENTAL FEE	150
001.000000.300.000.518.20.541030.0000.00.	PROPERTY MANAGEMENT EXPENSES	3,000
001.000000.300.000.518.20.549030.0000.00.	FORECLOSED PRPTY-WATER DUES	5,000
001.000000.300.000.518.20.549050.0000.00.	PROPERTY TAXES	500
001.000000.300.000.518.90.541010.0000.00.	PROFESSIONAL SERVICES	-
001.000000.300.000.518.90.549031.0000.00.	TIPPING FEES LITTER CREW	30,000
001.000000.300.000.553.60.541010.0000.00.	SPENCER LAKE LMD	-
001.000000.300.000.554.90.541010.0000.00.	VSP GRANT SERVICES	-
001.000000.300.000.557.20.541010.0000.00.	PUBLIC SERVICE PROF SERVICES	105,732
001.000000.300.000.558.70.541010.0000.00.	ECON OPPORTUNITY PROF SERVICES	200,000
001.000000.300.000.558.70.542020.0000.00.	POSTAGE	5,000
001.000000.300.200.518.10.510010.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	483,047
001.000000.300.200.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	36,953
001.000000.300.300.522.20.541511.0000.00.	911 / MACECOM	2,000,000
001.000000.300.312.518.90.541020.0000.00.	CLAIMS	395,000
001.000000.300.312.518.90.546030.0000.00.	RISK MNGT/PROPERTY INSURANCE	832,000
TOTAL NON DEPARTMENTAL		4,264,343
001.000000.310.000.597.00.500020.0000.00.	TRANSFER OUT:VETERANS	-
001.000000.310.000.597.00.500110.0000.00.	TRANSFER OUT:CRIME VICTIMS	-
001.000000.310.000.597.00.500114.0000.00.	TRANSFER OUT:VICTIMS WITNESS A	-
001.000000.310.000.597.00.500135.0000.00.	TRANSFER OUT:TRIAL COURT - 135	22,800
001.000000.310.000.597.00.500138.0000.00.	TRANSFER OUT:FAMILY LAW FACIL	-
001.000000.310.000.597.00.500150.0000.00.	TRANSFER OUT TO PUBLIC HEALTH	376,255
001.000000.310.000.597.00.500215.0000.00.	TRANSFER OUT: LTGO 2013 - 215	67,135
001.000000.310.000.597.00.500500.0000.00.	TRANS OUT:INFORMATION TECH-500	447,723
TOTAL TRANSFERS OUT		913,913
001.000000.320.000.508.10.509994.0000.00.	END FUND RESERVE-ACCRUED LEAVE	520,000
001.000000.320.000.508.10.509996.0000.00.	END FUND RESERVE-EQUIPMENT	525,000
001.000000.320.000.508.10.509997.0000.00.	END FUND RESERVE-TECHNOLOGY	200,000
001.000000.320.000.508.10.509998.0000.00.	END FUND RESERVE-CONTINGENCY	1,000,000
001.000000.320.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	8,814,862
001.000000.320.000.508.80.500000.0000.00.	END FUND BALANCE UNRESERVED	577,096
001.000000.320.000.509.90.500000.0000.00.	BUDGETED END FND BAL-UNASSIGND	-
TOTAL ENDING FUND BALANCE		11,656,660
TOTAL GENERAL FUND		49,641,117
103.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	458,561
103.000000.000.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	105,452
103.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,393
103.000000.000.000.535.00.541512.0000.00.	CITY OF SHELTON SEWER PAYMENTS	114,885
103.000000.000.000.558.70.541019.0000.00.	INTERNAL ALLOCATION	3,061
103.000000.000.000.558.70.549010.0000.00.	ECONOMIC DEVELOPMENT COUNCIL	70,040
103.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT: BELFAIR WW	450,000
TOTAL SALES & USE TAX		1,203,392
104.000000.000.000.508.10.500000.0000.00.	END FUND BALANCE - RESERVED	272,343
104.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	483
104.000000.000.000.514.89.510010.0000.00.	RECORDING MGR/ARCHIVE COORD	32,407
104.000000.000.000.514.89.510600.0000.00.	EXTRA HELP ON-GOING	-

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
104.000000.000.000.514.89.519999.0000.00.	REALLOCATE FROM OPERATING	-
104.000000.000.000.514.89.520010.0000.00.	INDUSTRIAL INSURANCE	115
104.000000.000.000.514.89.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,479
104.000000.000.000.514.89.520030.0000.00.	STATE RETIREMENT	4,168
104.000000.000.000.514.89.520040.0000.00.	MED/DENT/VIS/LIFE	7,560
104.000000.000.000.514.89.520045.0000.00.	WASHINGTON PAID FMLA	48
104.000000.000.000.514.89.531010.0000.00.	OFFICE SUPPLIES	5,800
104.000000.000.000.514.89.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,500
104.000000.000.000.514.89.535098.0000.00.	IT TRACKABLE EQUIPMENT	30,000
104.000000.000.000.514.89.541010.0000.00.	ANNUAL SUPPORT COSTS	32,000
104.000000.000.000.514.89.541019.0000.00.	INTERNAL ALLOCATION	9,876
104.000000.000.000.514.89.541040.0000.00.	REPLACEMENT FILM	400
104.000000.000.000.514.89.541050.0000.00.	MARRIAGE LICENSES:SUBAGENTS	-
104.000000.000.000.514.89.541070.0000.00.	MICROFILMING CURRENT IMAGES	3,500
104.000000.000.000.514.89.541260.0000.00.	PROFESSIONAL SERVICES	150
104.000000.000.000.514.89.541501.0000.00.	RESERVE FOR TECHNOLOGY	143
104.000000.000.000.514.89.542010.0000.00.	INTERNET LINE	1,200
104.000000.000.000.514.89.543010.0000.00.	TRAVEL	1,200
104.000000.000.000.514.89.545951.0000.00.	ER&R VEHICLE	300
104.000000.000.000.514.89.546010.0000.00.	RISK POOL INS PREMIUMS	-
104.000000.000.000.514.89.546096.0000.00.	UNEMPLOYMENT	100
104.000000.000.000.514.89.548020.0000.00.	READER/PRINTER MAINTENANCE	250
104.000000.000.000.514.89.549010.0000.00.	PRINTING & BINDING	500
104.000000.000.000.514.89.549040.0000.00.	DUES/REGISTRATIONS	800
104.000000.000.000.514.89.549998.0000.00.	REALLOCATE TO SALARIES	-
104.000000.000.000.597.00.500070.0000.00.	TRANSFER OUT TO CLERK #001-070	-
104.000000.000.000.597.00.500150.0000.00.	TRANS OUT TO PUBLIC HLTH -#150	-
TOTAL AUDITOR'S O&M		407,322
105.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	1,647,800
105.000000.000.000.508.10.500003.0000.00.	END FUND RESERVED-NEW ROAD PRJ	4,000,000
105.000000.000.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	2,760,774
105.000000.000.000.508.30.500000.0000.00.	END FUND BAL RESTRICTED	-
105.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	38,904
105.000000.000.000.541.30.520010.0000.00.	INDUSTRIAL INSURANCE	-
105.000000.000.000.542.10.510035.0000.00.	OPER & MAINT/ER&R ADMINISTRATO	31,726
105.000000.000.000.542.10.510100.0000.00.	ROAD OPERATIONS MANAGER	55,728
105.000000.000.000.542.10.510110.0000.00.	ASSISTANT ROAD OPER & MAIN SUP	84,261
105.000000.000.000.542.10.510120.0000.00.	ROAD SUPERVISOR	76,671
105.000000.000.000.542.10.510130.0000.00.	ROAD SUPERVISOR	76,975
105.000000.000.000.542.10.510140.0000.00.	ROAD SUPERVISOR	76,975
105.000000.000.000.542.10.510380.0000.00.	TRUCK DRIVER	51,976
105.000000.000.000.542.10.510390.0000.00.	TRUCK DRIVER	53,878
105.000000.000.000.542.10.510400.0000.00.	TRUCK DRIVER	54,673
105.000000.000.000.542.10.510440.0000.00.	TRUCK DRIVER	52,756
105.000000.000.000.542.10.510450.0000.00.	TRUCK DRIVER	56,197
105.000000.000.000.542.10.510470.0000.00.	TRUCK DRIVER	54,606
105.000000.000.000.542.10.510480.0000.00.	TRUCK DRIVER	52,236
105.000000.000.000.542.10.510490.0000.00.	TRUCK DRIVER	53,016
105.000000.000.000.542.10.510500.0000.00.	TRUCK DRIVER	52,929
105.000000.000.000.542.10.510510.0000.00.	TRUCK DRIVER	53,811
105.000000.000.000.542.10.510520.0000.00.	EQUIPMENT OPERATOR	55,780
105.000000.000.000.542.10.510530.0000.00.	EQUIPMENT OPERATOR	54,731
105.000000.000.000.542.10.510540.0000.00.	EQUIPMENT OPERATOR	53,746
105.000000.000.000.542.10.510550.0000.00.	EQUIPMENT OPERATOR	56,877
105.000000.000.000.542.10.510560.0000.00.	EQUIPMENT OPERATOR	53,746

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
105.000000.000.000.542.10.510570.0000.00.	EQUIPMENT OPERATOR	53,746
105.000000.000.000.542.10.510580.0000.00.	EQUIPMENT OPERATOR	54,821
105.000000.000.000.542.10.510590.0000.00.	EQUIPMENT OPERATOR	53,746
105.000000.000.000.542.10.510600.0000.00.	EQUIPMENT OPERATOR	55,643
105.000000.000.000.542.10.510610.0000.00.	EQUIPMENT OPERATOR	53,746
105.000000.000.000.542.10.510620.0000.00.	EQUIPMENT OPERATOR	53,746
105.000000.000.000.542.10.510640.0000.00.	EQUIPMENT OPERATOR	57,287
105.000000.000.000.542.10.510650.0000.00.	EQUIPMENT OPERATOR	55,921
105.000000.000.000.542.10.510660.0000.00.	EQUIPMENT OPERATOR	53,746
105.000000.000.000.542.10.510670.0000.00.	TRUCK DRIVER	50,515
105.000000.000.000.542.10.510680.0000.00.	TRAFFIC FOREMAN	57,836
105.000000.000.000.542.10.510690.0000.00.	SIGN SHOP SPECIALIST	53,746
105.000000.000.000.542.10.510700.0000.00.	SIGN TECH	54,723
105.000000.000.000.542.10.510730.0000.00.	2020 UNAPPROVED BUDGET POSITIO	49,472
105.000000.000.000.542.10.510740.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
105.000000.000.000.542.10.510750.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
105.000000.000.000.542.10.510880.0000.00.	SEASONAL FLAGGER/LABORER	17,122
105.000000.000.000.542.10.510885.0000.00.	SEASONAL FLAGGER/LABORER	17,122
105.000000.000.000.542.10.510890.0000.00.	SEASONAL FLAGGER/LABORER	17,122
105.000000.000.000.542.10.510895.0000.00.	SEASONAL FLAGGER/LABORER	17,122
105.000000.000.000.542.10.510960.0000.00.	SEASONAL FLAGGER/LABORER	17,122
105.000000.000.000.542.10.510970.0000.00.	SEASONAL FLAGGER/LABORER	17,122
105.000000.000.000.542.10.510980.0000.00.	SEASONAL FLAGGER/LABORER	17,122
105.000000.000.000.542.10.510990.0000.00.	SEASONAL FLAGGER/LABORER	17,122
105.000000.000.000.542.10.510992.0000.00.	FOREMAN PAY	3,200
105.000000.000.000.542.10.510993.0000.00.	HERBICIDE PAY	2,000
105.000000.000.000.542.10.510994.0000.00.	HAZARD PAY	5,000
105.000000.000.000.542.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	74,255
105.000000.000.000.542.10.512000.0000.00.	OVERTIME	50,000
105.000000.000.000.542.10.520010.0000.00.	INDUSTRIAL INSURANCE	84,638
105.000000.000.000.542.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	171,624
105.000000.000.000.542.10.520030.0000.00.	STATE RETIREMENT	288,504
105.000000.000.000.542.10.520035.0000.00.	TEAMSTERS PENSION	140,200
105.000000.000.000.542.10.520040.0000.00.	MED/DENT/VIS/LIFE	507,824
105.000000.000.000.542.10.520045.0000.00.	WASHINGTON PAID FMLA	3,292
105.000000.000.000.542.10.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	2,900
105.000000.000.000.542.10.531000.0000.00.	OFFICE SUPPLIES	1,968,823
105.000000.000.000.542.10.531093.0000.00.	ER&R SUPPLIES	446,224
105.000000.000.000.542.10.532010.0000.00.	FUEL CONSUMED	2,000
105.000000.000.000.542.10.532093.0000.00.	INTERFUND FUEL	1,000
105.000000.000.000.542.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	8,500
105.000000.000.000.542.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	17,000
105.000000.000.000.542.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	10,000
105.000000.000.000.542.10.541000.0000.00.	PROFESSIONAL SERVICES	358,637
105.000000.000.000.542.10.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	-
105.000000.000.000.542.10.542000.0000.00.	PHONES/POSTAGE	5,000
105.000000.000.000.542.10.542092.0000.00.	IT PHONES	2,150
105.000000.000.000.542.10.543000.0000.00.	TRAVEL	18,146
105.000000.000.000.542.10.545000.0000.00.	RENTALS/LEASES	5,500
105.000000.000.000.542.10.545010.0000.00.	OPERATING RENTALS & LEASES	50,000
105.000000.000.000.542.10.545951.0000.00.	ER&R VEHICLES	2,049,061
105.000000.000.000.542.10.545952.0000.00.	IT COMPUTERS	23,578
105.000000.000.000.542.10.546000.0000.00.	INSURANCE	87,360
105.000000.000.000.542.10.547000.0000.00.	UTILITY SERVICES	50,000
105.000000.000.000.542.10.548000.0000.00.	REPAIRS & MAINTENANCE	25,000

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
105.000000.000.000.542.10.548098.0000.00.	INTERFUND REPAIRS	1,000
105.000000.000.000.542.10.549000.0000.00.	MISC SERVICES	15,395
105.000000.000.000.543.10.510010.0000.00.	PUBLIC WORKS DIRECTOR	57,811
105.000000.000.000.543.10.510015.0000.00.	INTERIM DEPUTY DIRECTOR	-
105.000000.000.000.543.10.510020.0000.00.	DEPUTY DIRECTOR	86,025
105.000000.000.000.543.10.510030.0000.00.	FINANCE MANAGER	30,930
105.000000.000.000.543.10.510040.0000.00.	FINANCIAL ANALYST	36,431
105.000000.000.000.543.10.510050.0000.00.	FINANCIAL ANALYST	38,155
105.000000.000.000.543.10.510070.0000.00.	OFFICE ADMINISTRATOR	50,696
105.000000.000.000.543.10.510080.0000.00.	ADMINISTRATIVE ASSISTANT	54,374
105.000000.000.000.543.10.510090.0000.00.	INTERN/EXTRA HELP	12,429
105.000000.000.000.543.10.510270.0000.00.	ADMINISTRATIVE ASSISTANT	11,357
105.000000.000.000.543.10.510360.0000.00.	INTERN/TECH	8,561
105.000000.000.000.543.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	7,055
105.000000.000.000.543.10.512000.0000.00.	OVERTIME	2,500
105.000000.000.000.543.10.520010.0000.00.	INDUSTRIAL INSURANCE	2,476
105.000000.000.000.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	30,319
105.000000.000.000.543.10.520030.0000.00.	STATE RETIREMENT	50,967
105.000000.000.000.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	79,152
105.000000.000.000.543.10.520045.0000.00.	WASHINGTON PAID FMLA	581
105.000000.000.000.543.10.531000.0000.00.	OFFICE SUPPLIES	15,000
105.000000.000.000.543.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,500
105.000000.000.000.543.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
105.000000.000.000.543.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
105.000000.000.000.543.10.541000.0000.00.	PROFESSIONAL SERVICES	80,000
105.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	612,370
105.000000.000.000.543.10.541191.0000.00.	CIVIL CLAIMS SETTLEMENTS	20,000
105.000000.000.000.543.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	17,029
105.000000.000.000.543.10.541514.0000.00.	STATE SALES TAX	2,000
105.000000.000.000.543.10.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	-
105.000000.000.000.543.10.542000.0000.00.	PHONES/POSTAGE	4,500
105.000000.000.000.543.10.542092.0000.00.	IT PHONES	5,067
105.000000.000.000.543.10.543000.0000.00.	TRAVEL	3,394
105.000000.000.000.543.10.545000.0000.00.	RENTALS/LEASES	9,000
105.000000.000.000.543.10.545951.0000.00.	ER&R VEHICLES	-
105.000000.000.000.543.10.545952.0000.00.	IT COMPUTERS	47,638
105.000000.000.000.543.10.546000.0000.00.	INSURANCE	68,500
105.000000.000.000.543.10.546096.0000.00.	UNEMPLOYMENT	11,950
105.000000.000.000.543.10.547000.0000.00.	UTILITY SERVICES	70,000
105.000000.000.000.543.10.548000.0000.00.	REPAIRS & MAINTENANCE	20,000
105.000000.000.000.543.10.549000.0000.00.	MISC SERVICES	14,020
105.000000.000.000.543.10.551010.0000.00.	STATE AUDITOR CHARGES	-
105.000000.000.000.543.10.553000.0000.00.	SALES TAX	-
105.000000.000.000.544.20.510020.0000.00.	DEPUTY DIRECTOR	10,753
105.000000.000.000.544.20.510025.0000.00.	TECHNICAL SERVICES MANAGER	92,668
105.000000.000.000.544.20.510150.0000.00.	ENGINEERING & CONST MANAGER	56,750
105.000000.000.000.544.20.510160.0000.00.	ENGINEER	(0)
105.000000.000.000.544.20.510170.0000.00.	ENGINEER TECH	0
105.000000.000.000.544.20.510200.0000.00.	TRANSPORTATION PLANNING SUPVSR	82,208
105.000000.000.000.544.20.510210.0000.00.	ENGINEER	64,127
105.000000.000.000.544.20.510230.0000.00.	ENGINEER/HYDRAULIC ENGINEER	82,208
105.000000.000.000.544.20.510240.0000.00.	ENGINEER	18,202
105.000000.000.000.544.20.510250.0000.00.	ROAD UTILITY SPECIALIST	74,209
105.000000.000.000.544.20.510260.0000.00.	ENVIRONMENTAL COORDINATOR	69,991
105.000000.000.000.544.20.510270.0000.00.	ADMINISTRATIVE ASSISTANT	45,428

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
105.000000.000.000.544.20.510280.0000.00.	SENIOR PARTY CHIEF TECH	81,595
105.000000.000.000.544.20.510300.0000.00.	PARTY CHIEF TECH	68,223
105.000000.000.000.544.20.510310.0000.00.	PARTY CHIEF TECH	66,236
105.000000.000.000.544.20.510320.0000.00.	RIGHT OF WAY AGENT	69,575
105.000000.000.000.544.20.510330.0000.00.	ENGINEER TECH	68,223
105.000000.000.000.544.20.510340.0000.00.	ENGINEER/DEVLOPMENT REVIEW	53,547
105.000000.000.000.544.20.510350.0000.00.	ENGINEER TECH	69,335
105.000000.000.000.544.20.510360.0000.00.	INTERN/TECH	8,561
105.000000.000.000.544.20.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	37,086
105.000000.000.000.544.20.512000.0000.00.	OVERTIME	2,000
105.000000.000.000.544.20.520010.0000.00.	INDUSTRIAL INSURANCE	28,990
105.000000.000.000.544.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	85,751
105.000000.000.000.544.20.520030.0000.00.	STATE RETIREMENT	144,151
105.000000.000.000.544.20.520040.0000.00.	MED/DENT/VIS/LIFE	230,432
105.000000.000.000.544.20.520045.0000.00.	WASHINGTON PAID FMLA	1,644
105.000000.000.000.544.20.520050.0000.00.	UNIFORMS	800
105.000000.000.000.544.20.531000.0000.00.	OFFICE SUPPLIES	3,800
105.000000.000.000.544.20.531093.0000.00.	INTERFUND SUPPLIES	500
105.000000.000.000.544.20.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,400
105.000000.000.000.544.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	8,000
105.000000.000.000.544.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	4,300
105.000000.000.000.544.20.541000.0000.00.	PROFESSIONAL SERVICES	1,301,100
105.000000.000.000.544.20.541514.0000.00.	STATE USE/SALES TAX	-
105.000000.000.000.544.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	3,000
105.000000.000.000.544.20.542000.0000.00.	CELL PHONES	6,000
105.000000.000.000.544.20.543000.0000.00.	TRAVEL	25,950
105.000000.000.000.544.20.545000.0000.00.	RENTALS/LEASES	-
105.000000.000.000.544.20.545951.0000.00.	ER&R VEHICLES	-
105.000000.000.000.544.20.546000.0000.00.	INSURANCE	41,440
105.000000.000.000.544.20.548000.0000.00.	REPAIRS & MAINTENANCE	-
105.000000.000.000.544.20.549000.0000.00.	MISC SERVICES	21,150
105.000000.000.000.544.20.551000.0000.00.	INTERGOVERNMENTAL SERVICES	-
105.000000.000.000.545.10.512000.0000.00.	OVERTIME	40,000
105.000000.000.000.545.10.520010.0000.00.	INDUSTRIAL INSURANCE	854
105.000000.000.000.545.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,060
105.000000.000.000.545.10.520030.0000.00.	STATE RETIREMENT	5,144
105.000000.000.000.545.10.520035.0000.00.	TEAMSTERS PENSION	-
105.000000.000.000.545.10.520045.0000.00.	WASHINGTON PAID FMLA	50
105.000000.000.000.545.10.531093.0000.00.	INTERFUND SUPPLIES	400,000
105.000000.000.000.545.10.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	600
105.000000.000.000.545.10.545000.0000.00.	OPERATING RENTAL LEASES	10,000
105.000000.000.000.594.44.510390.0000.00.	CAPITAL PROJECT TIME	-
105.000000.000.000.594.44.510470.0000.00.	CAPITAL PROJECT TIME	-
105.000000.000.000.594.44.510480.0000.00.	CAPITAL PROJECT TIME	-
105.000000.000.000.594.44.510490.0000.00.	CAPITAL PROJECT TIME	-
105.000000.000.000.594.44.510650.0000.00.	CAPITAL PROJECT TIME	-
105.000000.000.000.594.44.510660.0000.00.	CAPITAL PROJECT TIME	-
105.000000.000.000.594.44.520010.0000.00.	INDUSTRIAL INSURANCE	-
105.000000.000.000.594.44.520020.0000.00.	SOCIAL SECURITY/MEDICARE	-
105.000000.000.000.594.44.520030.0000.00.	STATE RETIREMENT	-
105.000000.000.000.594.44.520035.0000.00.	TEAMSTERS PENSION	-
105.000000.000.000.594.44.520045.0000.00.	WASHINGTON PAID FMLA	-
105.000000.000.000.594.44.562000.0000.00.	SNOW STOPS	20,000
105.000000.000.000.594.44.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	309,000
105.000000.000.000.594.44.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	400,000

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
105.000000.000.000.595.10.510020.0000.00.	DEPUTY DIRECTOR	10,753
105.000000.000.000.595.10.510150.0000.00.	ENGINEERING & CONST MANAGER	37,833
105.000000.000.000.595.10.510170.0000.00.	ENGINEER	-
105.000000.000.000.595.10.510210.0000.00.	ENGINEER	-
105.000000.000.000.595.10.510240.0000.00.	ENGINEER	54,607
105.000000.000.000.595.10.510250.0000.00.	ROAD UTILITY SPECIALIST	-
105.000000.000.000.595.10.510260.0000.00.	ENVIRONMENTAL COORDINATOR	-
105.000000.000.000.595.10.510270.0000.00.	ADMINISTRATIVE ASSISTANT	-
105.000000.000.000.595.10.510280.0000.00.	SENIOR PARTY CHIEF TECH	-
105.000000.000.000.595.10.510300.0000.00.	INSTRUMENT MAN TECH	-
105.000000.000.000.595.10.510310.0000.00.	INSTRUMENT MAN TECH	-
105.000000.000.000.595.10.510320.0000.00.	RIGHT OF WAY AGENT	-
105.000000.000.000.595.10.510330.0000.00.	ENGINEER TECH	-
105.000000.000.000.595.10.510340.0000.00.	ENGINEER TECH	-
105.000000.000.000.595.10.510350.0000.00.	ENGINEER TECH	17,849
105.000000.000.000.595.10.510470.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.10.510480.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.10.510500.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.10.510510.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.10.510560.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.10.510570.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.10.510590.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.10.510620.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.10.510670.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.10.510680.0000.00.	SIGN SHOP FOREMAN	-
105.000000.000.000.595.10.510690.0000.00.	SIGN AID	-
105.000000.000.000.595.10.510700.0000.00.	SIGN TECH	-
105.000000.000.000.595.10.510880.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.10.510890.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.10.512000.0000.00.	OVERTIME	5,000
105.000000.000.000.595.10.520010.0000.00.	INDUSTRIAL INSURANCE	5,105
105.000000.000.000.595.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,642
105.000000.000.000.595.10.520030.0000.00.	STATE RETIREMENT	16,209
105.000000.000.000.595.10.520035.0000.00.	TEAMSTERS PENSION	-
105.000000.000.000.595.10.520040.0000.00.	MED/DENT/VIS/LIFE	34,776
105.000000.000.000.595.10.520045.0000.00.	WASHINGTON PAID FMLA	250
105.000000.000.000.595.10.531000.0000.00.	OFFICE AND OPERATING SUPPLIES	100,000
105.000000.000.000.595.10.531093.0000.00.	INTERFUND SUPPLIES	-
105.000000.000.000.595.10.541000.0000.00.	PROFESSIONAL SERVICES	1,230,785
105.000000.000.000.595.10.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	-
105.000000.000.000.595.10.545010.0000.00.	OPREATING RENTALS & LEASES	-
105.000000.000.000.595.10.545951.0000.00.	ER&R VEHICLES	-
105.000000.000.000.595.10.549000.0000.00.	MISCELLANEOUS	20,000
105.000000.000.000.595.10.551000.0000.00.	INTERGOVERNMENTAL SERVICES	-
105.000000.000.000.595.10.561000.0000.00.	LAND & LAND IMPROVMENTS	315,000
105.000000.000.000.595.10.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	2,888,800
105.000000.000.000.595.40.510380.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.40.510390.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.40.510400.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.40.510410.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.40.510440.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.40.510450.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.40.510470.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.40.510480.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.40.510490.0000.00.	TRUCK DRIVER	-

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
105.000000.000.000.595.40.510500.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.40.510510.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.40.510520.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.40.510530.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.40.510540.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.40.510550.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.40.510560.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.40.510570.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.40.510580.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.40.510590.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.40.510600.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.40.510610.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.40.510620.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.40.510630.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.40.510640.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.40.510650.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.40.510660.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.40.510670.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.40.510880.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.40.510885.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.40.510890.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.40.510895.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.40.510960.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.40.510970.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.40.510980.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.40.510990.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.40.520010.0000.00.	INDUSTRIAL INSURANCE	-
105.000000.000.000.595.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	-
105.000000.000.000.595.40.520030.0000.00.	STATE RETIREMENT	-
105.000000.000.000.595.40.520035.0000.00.	TEAMSTERS PENSION	-
105.000000.000.000.595.40.520040.0000.00.	MED/DENT/VIS/LIFE	-
105.000000.000.000.595.40.520045.0000.00.	WASHINGTON PAID FMLA	-
105.000000.000.000.595.40.531000.0000.00.	SUPPLIES	-
105.000000.000.000.595.40.541000.0000.00.	PROFESSIONAL SERVICES	-
105.000000.000.000.595.40.545000.0000.00.	RENTALS & LEASES	-
105.000000.000.000.595.40.545951.0000.00.	ER&R VEHICLES	-
105.000000.000.000.595.40.549000.0000.00.	MISC SERVICES	-
105.000000.000.000.595.50.510380.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.50.510390.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.50.510400.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.50.510410.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.50.510440.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.50.510450.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.50.510470.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.50.510480.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.50.510490.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.50.510500.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.50.510510.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.50.510520.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.50.510530.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.50.510540.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.50.510550.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.50.510560.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.50.510570.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.50.510580.0000.00.	EQUIPMENT OPERATOR	-

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
105.000000.000.000.595.50.510590.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.50.510600.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.50.510610.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.50.510620.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.50.510630.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.50.510640.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.50.510650.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.50.510660.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.50.510670.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.50.510880.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.50.510885.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.50.510890.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.50.510895.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.50.510960.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.50.510970.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.50.510980.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.50.510990.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.50.520010.0000.00.	INDUSTRIAL INSURANCE	-
105.000000.000.000.595.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	-
105.000000.000.000.595.50.520030.0000.00.	STATE RETIREMENT	-
105.000000.000.000.595.50.520035.0000.00.	TEAMSTERS PENSION	-
105.000000.000.000.595.50.520040.0000.00.	MED/DENT/VIS/LIFE	-
105.000000.000.000.595.50.520045.0000.00.	WASHINGTON PAID FMLA	-
105.000000.000.000.595.50.531000.0000.00.	SUPPLIES	-
105.000000.000.000.595.50.541000.0000.00.	PROFESSIONAL SERVICES	-
105.000000.000.000.595.50.545000.0000.00.	RENTALS & LEASES	-
105.000000.000.000.595.50.545951.0000.00.	ER&R VEHICLES	-
105.000000.000.000.595.50.549000.0000.00.	MISC SERVICES	-
105.000000.000.000.595.60.510380.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.60.510390.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.60.510400.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.60.510410.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.60.510440.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.60.510450.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.60.510470.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.60.510480.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.60.510490.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.60.510500.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.60.510510.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.60.510520.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.60.510530.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.60.510540.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.60.510550.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.60.510560.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.60.510570.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.60.510580.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.60.510590.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.60.510600.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.60.510610.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.60.510620.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.60.510630.0000.00.	TRUCK DRIVER	-
105.000000.000.000.595.60.510640.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.60.510650.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.60.510660.0000.00.	EQUIPMENT OPERATOR	-
105.000000.000.000.595.60.510670.0000.00.	TRUCK DRIVER	-

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
105.000000.000.000.595.60.510680.0000.00.	TRAFFIC FOREMAN	-
105.000000.000.000.595.60.510690.0000.00.	SIGN SHOP SPECIALIST	-
105.000000.000.000.595.60.510700.0000.00.	SIGN TECH	-
105.000000.000.000.595.60.510880.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.60.510885.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.60.510890.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.60.510895.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.60.510960.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.60.510970.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.60.510980.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.60.510990.0000.00.	SEASONAL FLAGGER/LABORER	-
105.000000.000.000.595.60.520010.0000.00.	INDUSTRIAL INSURANCE	-
105.000000.000.000.595.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	-
105.000000.000.000.595.60.520030.0000.00.	STATE RETIREMENT	-
105.000000.000.000.595.60.520035.0000.00.	TEAMSTERS PENSION	-
105.000000.000.000.595.60.520040.0000.00.	MED/DENT/VIS/LIFE	-
105.000000.000.000.595.60.520045.0000.00.	WASHINGTON PAID FMLA	-
105.000000.000.000.595.60.531000.0000.00.	SUPPLIES	-
105.000000.000.000.595.60.541000.0000.00.	PROFESSIONAL SERVICES	-
105.000000.000.000.595.60.545000.0000.00.	RENTALS & LEASES	-
105.000000.000.000.595.60.545951.0000.00.	ER&R VEHICLES	-
105.000000.000.000.595.60.549000.0000.00.	MISC SERVICES	-
105.000000.000.000.597.00.500205.0000.00.	TRANS OUT TO PW FACILITY CONST	1,001,400
105.000000.000.100.543.10.510025.0000.00.	TECHNICAL SERVICES MANAGER	4,877
105.000000.000.100.543.10.510090.0000.00.	GIS INTERN	-
105.000000.000.100.543.10.510860.0000.00.	GIS ANALYST	61,649
105.000000.000.100.543.10.510870.0000.00.	GIS ANALYST	65,979
105.000000.000.100.543.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	435
105.000000.000.100.543.10.512000.0000.00.	OVERTIME	500
105.000000.000.100.543.10.520010.0000.00.	INDUSTRIAL INSURANCE	483
105.000000.000.100.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,208
105.000000.000.100.543.10.520030.0000.00.	STATE RETIREMENT	17,160
105.000000.000.100.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	31,097
105.000000.000.100.543.10.520045.0000.00.	WASHINGTON PAID FMLA	194
105.000000.000.100.543.10.531000.0000.00.	OFFICE/OPERATING SUPPLIES	1,000
105.000000.000.100.543.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	4,000
105.000000.000.100.543.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
105.000000.000.100.543.10.541000.0000.00.	PROFESSIONAL SERVICES	10,000
105.000000.000.100.543.10.541091.0000.00.	INTERFUND SERVICES	-
105.000000.000.100.543.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	584
105.000000.000.100.543.10.541514.0000.00.	STATE SALES TAX	1,000
105.000000.000.100.543.10.542092.0000.00.	IT PHONES	307
105.000000.000.100.543.10.543000.0000.00.	TRAVEL	500
105.000000.000.100.543.10.545951.0000.00.	ER&R VEHICLES	-
105.000000.000.100.543.10.545952.0000.00.	IT COMPUTERS	7,699
105.000000.000.100.543.10.546000.0000.00.	INSURANCE	3,426
105.000000.000.100.543.10.546096.0000.00.	UNEMPLOYMENT	410
105.000000.000.100.543.10.548000.0000.00.	REPAIR AND MAINTENANCE	1,000
105.000000.000.100.543.10.549000.0000.00.	MISCELLANEOUS	1,000
105.000000.000.100.543.10.553000.0000.00.	SALES TAX	-
105.000000.000.200.508.10.500000.0000.00.	END FUND BALANCE RESERVED	-
105.000000.000.420.508.10.500000.0000.00.	END FUND RESERVED	59,697
105.000000.000.421.508.10.500000.0000.00.	END FUND RESERVED	2,475
TOTAL COUNTY ROAD		28,850,774
106.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	283,989

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
106.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	346
106.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	1,557
TOTAL PATHS & TRAILS		285,892
109.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	151,217
109.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	209
109.000000.000.000.514.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,500
109.000000.000.000.514.40.541010.0000.00.	PROFESSIONAL SERVICES	10,000
109.000000.000.000.514.40.541019.0000.00.	INTERNAL ALLOCATION	1,906
109.000000.000.000.514.40.548010.0000.00.	MACHINE MAINTENANCE	5,000
109.000000.000.000.514.90.545020.0000.00.	VOTER REGISTRATION LEASE	-
109.000000.000.000.594.11.564010.0000.00.	MACHINERY & EQUIPMENT	10,000
TOTAL ELECTION EQUIPMENT		181,832
110.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	86,097
110.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	185
110.000000.000.000.514.21.551010.0000.00.	STATE AUDITOR CHARGES	-
110.000000.000.000.515.70.510091.0000.00.	CRIME VICTIM'S ASSIST	20,496
110.000000.000.000.515.70.510100.0000.00.	CRIME VICTIM'S ASSIST	25,235
110.000000.000.000.515.70.510110.0000.00.	OFFICE ASSISTANT	-
110.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	231
110.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,499
110.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	5,882
110.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	17,145
110.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	68
110.000000.000.000.515.70.531000.0000.00.	OFFICE SUPPLIES	3,500
110.000000.000.000.515.70.541010.0000.00.	ADS/LEGAL NOTICES	1,000
110.000000.000.000.515.70.541019.0000.00.	INTERNAL ALLOCATION	8,542
110.000000.000.000.515.70.541501.0000.00.	RESERVE FOR TECHNOLOGY	285
110.000000.000.000.515.70.542000.0000.00.	PHONES	-
110.000000.000.000.515.70.542010.0000.00.	POSTAGE	1,000
110.000000.000.000.515.70.543000.0000.00.	TRAVEL	3,000
110.000000.000.000.515.70.546010.0000.00.	RISK POOL INSURANCE	2,000
110.000000.000.000.515.70.546096.0000.00.	UNEMPLOYMENT	200
TOTAL CRIME VICTIMS		178,365
114.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	17,633
114.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	-
114.000000.000.000.514.21.551010.0000.00.	STATE AUDITOR CHARGES	-
114.000000.000.000.515.70.510091.0000.00.	VICTIM WITNESS ASST	36,929
114.000000.000.000.515.70.519998.0000.00.	REALLOCATE TO OPERATING	-
114.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	173
114.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,825
114.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	4,749
114.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	12,859
114.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	55
114.000000.000.000.515.70.541019.0000.00.	INTERNAL ALLOCATION	-
114.000000.000.000.515.70.541501.0000.00.	RESERVE FOR TECHNOLOGY	214
114.000000.000.000.515.70.546010.0000.00.	RISK POOL INSURANCE	1,500
114.000000.000.000.515.70.546096.0000.00.	UNEMPLOYMENT	150
114.000000.000.000.515.70.549999.0000.00.	REALLOCATE FROM SALARIES	-
TOTAL VICTIM WITNESS ACTIVITY		77,086
116.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	18,807
116.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	49
116.000000.000.000.559.30.541010.0000.00.	HERITAGE GRANTS	500
116.000000.000.000.559.30.541015.0000.00.	MARITIME HIST SURVEY/INV.GRANT	-
116.000000.000.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	4,254
116.000000.000.000.559.30.541020.0000.00.	ADVERTISING	100

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
116.000000.000.000.559.30.541030.0000.00.	DEPT OF COMMUNITY DEVELOPMENT	-
116.000000.000.000.559.30.541091.0000.00.	DCD - INTERFUND SERVICES	7,000
116.000000.000.000.559.30.541512.0000.00.	CITY OF SHELTON	3,000
116.000000.000.000.559.30.542020.0000.00.	POSTAGE	50
116.000000.000.000.559.30.543010.0000.00.	TRAVEL	100
116.000000.000.000.559.30.549010.0000.00.	MISCELLANEOUS	500
116.000000.000.000.559.30.549020.0000.00.	PRINTING	100
116.000000.000.000.559.30.549030.0000.00.	REGISTRATION	100
116.000000.000.000.559.30.551010.0000.00.	CITY OF SHELTON	-
TOTAL HISTORICAL PRESERVATION		34,560
117.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	157,000
117.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,658
117.000000.000.000.565.40.520045.0000.00.	WASHINGTON PAID FMLA	-
117.000000.000.000.565.40.541000.0000.00.	PROFESSIONAL SERVICES	200,000
117.000000.000.000.565.40.541009.0000.00.	MASON CO SHELTER CONTR#8	-
117.000000.000.000.565.40.541018.0000.00.	COMM LIFELINE SHELTER OPS	-
117.000000.000.100.508.10.500000.0000.00.	END FUND RESERVED	100
117.000000.000.100.565.50.541000.0000.00.	PROTECTION SERVICES	1,600
117.000000.000.200.508.10.500000.0000.00.	END FUND RESERVED	323,974
117.000000.000.200.565.40.510010.0000.00.	HOMELESS COORDINATOR	54,669
117.000000.000.200.565.40.520010.0000.00.	INDUSTRIAL INSURANCE	184
117.000000.000.200.565.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,182
117.000000.000.200.565.40.520030.0000.00.	STATE RETIREMENT	7,030
117.000000.000.200.565.40.520040.0000.00.	MED/DENT/VIS/LIFE	12,096
117.000000.000.200.565.40.520045.0000.00.	WASHINGTON PAID FMLA	80
117.000000.000.200.565.40.541006.0000.00.	COMM LIFELINE	165,000
117.000000.000.200.565.40.541011.0000.00.	COMMUNITY ACTION COUNCIL	680,000
117.000000.000.200.565.40.541012.0000.00.	TURNING POINTE SURVIVOR ADVOC	51,500
117.000000.000.200.565.40.541013.0000.00.	CROSSROADS HOUSING	445,000
117.000000.000.200.565.40.541016.0000.00.	NORTH MASON COUNTY RESOURCES	35,000
117.000000.000.200.565.40.541019.0000.00.	INTERNAL ALLOCATION	31,539
117.000000.000.200.565.40.541020.0000.00.	CROSSROADS TRANSITIONAL SHLTR	-
117.000000.000.200.565.40.541041.0000.00.	HOST #1	-
117.000000.000.200.565.40.541050.0000.00.	HOUSING AUTHORITY	-
117.000000.000.200.565.40.541051.0000.00.	HEART FOR THE HOMELESS	15,000
117.000000.000.200.565.40.541055.0000.00.	TURNING POINT	51,500
117.000000.000.200.565.40.541501.0000.00.	RESERVE FOR TECHNOLOGY	228
117.000000.000.200.565.40.543010.0000.00.	TRAVEL	1,000
117.000000.000.200.565.40.546010.0000.00.	RISK POOL INSURANCE	-
117.000000.000.200.565.40.546096.0000.00.	UNEMPLOYMENT	160
117.000000.000.200.565.40.549010.0000.00.	REGISTRATIONS	200
117.000000.000.200.565.40.549014.0000.00.	MASON CO HEALTH ADMINISTRATN	15,000
TOTAL COMMUNITY SUPPORT SERVICES		2,254,700
118.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	233,026
118.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	342
118.000000.000.000.559.30.541010.0000.00.	ADVERTISING	350
118.000000.000.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	1,326
118.000000.000.000.559.30.548020.0000.00.	REPAIRS	50,000
118.000000.000.000.559.30.549050.0000.00.	FILINGS & RECORDINGS	2,500
TOTAL ABATEMENT		287,545
120.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	83
120.000000.000.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	1,000
120.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	13
120.000000.000.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	78
120.000000.000.000.514.22.520030.0000.00.	STATE RETIREMENT	128

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
120.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	2
120.000000.000.000.514.22.531010.0000.00.	OFFICE SUPPLIES	5,000
120.000000.000.000.514.22.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	5,000
120.000000.000.000.514.22.541019.0000.00.	INTERNAL ALLOCATION	4,885
120.000000.000.000.514.22.543010.0000.00.	TRAVEL	5,000
120.000000.000.000.514.22.545010.0000.00.	REET ANNUAL MAINT & LIC FEE	30,000
120.000000.000.000.514.22.548010.0000.00.	MACHINE MAINTENANCE & REPAIR	10,000
120.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	3,095
120.000000.000.000.541.22.541019.0000.00.	INTERNAL ALLOCATION	-
TOTAL REET PROPERTY TAX		64,283
134.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	109
134.000000.000.000.521.22.510010.0000.00.	REIMB. DEPUTY FED FOREST HOURS	10,000
134.000000.000.000.521.22.510010.0000.00.F1230	REIMB. DEPUTY FED FOREST HOURS	-
134.000000.000.000.521.22.512000.0000.00.	REIMB. DEP FED FOREST OT	6,300
134.000000.000.000.521.22.512000.0000.00.F1230	REIMB. DEP FED FOREST OT	-
134.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	100
134.000000.000.000.521.22.520010.0000.00.F1230	INDUSTRIAL INSURANCE	-
134.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,247
134.000000.000.000.521.22.520020.0000.00.F1230	SOCIAL SECURITY/MEDICARE	-
134.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	2,000
134.000000.000.000.521.22.520030.0000.00.F1230	STATE RETIREMENT	-
134.000000.000.000.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	800
134.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	25
134.000000.000.000.521.22.520045.0000.00.F1230	WASHINGTON PAID FMLA	-
134.000000.000.000.521.22.531010.0000.00.	FEDERAL SAR SUPPLIES	51,652
134.000000.000.000.521.22.535010.0000.00.	FED SAR SMALL TOOLS & EQUIPMEN	-
134.000000.000.000.521.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
134.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	812
134.000000.000.000.521.22.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	-
134.000000.000.000.521.40.549010.0000.00.	SORT TRAINING	-
134.000000.000.000.525.10.541010.0000.00.	FIREWISE PROGRAM	10,000
134.000000.000.000.525.10.545010.0000.00.	FIREWISE RENTALS	5,047
TOTAL NATIONAL FOREST SAFETY		88,092
135.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	84,505
135.000000.000.000.512.40.531010.0000.00.	TRIAL COURT SUPPLIES	50,000
135.000000.000.000.512.40.541010.0000.00.	PROFESSIONAL SERVICES	-
135.000000.000.000.514.21.541019.0000.00.	INTERNAL ALLOCATION	-
135.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	100
135.000000.000.000.541.21.541019.0000.00.	INTERNAL ALLOCATION	550
135.000000.000.000.594.12.564010.0000.00.	JURY MANAGEMENT SYSTEM	-
135.000000.000.000.594.12.564040.0000.00.	CAPITAL EQUIPMENT	-
TOTAL TRIAL COURT IMPROVEMENT		135,155
140.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	416
140.000000.000.000.521.22.510000.0000.00.	BOATING TIME & EFFORT	-
140.000000.000.000.521.22.512000.0000.00.	OVERTIME	50,000
140.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	1,000
140.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,825
140.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	2,665
140.000000.000.000.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	5,500
140.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	73
140.000000.000.000.521.22.520050.0000.00.	UNIFORMS	1,000
140.000000.000.000.521.22.531010.0000.00.	OPERATING SUPPLIES	200
140.000000.000.000.521.22.532010.0000.00.	FUEL USED	2,000
140.000000.000.000.521.22.532093.0000.00.	ER&R FUEL	100
140.000000.000.000.521.22.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,000

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
140.000000.000.000.521.22.541010.0000.00.	PROFESSIONAL SERVICES	2,000
140.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	10,991
140.000000.000.000.521.22.543010.0000.00.	TRAVEL	500
140.000000.000.000.521.22.545951.0000.00.	ER&R VEHICLE RENTAL	-
140.000000.000.000.521.22.546010.0000.00.	LIABILITY INSURANCE PREMIUM	-
140.000000.000.000.521.22.548010.0000.00.	BOAT REPAIRS/MAINTENANCE	2,900
140.000000.000.000.521.22.548098.0000.00.	ER&R REPAIRS	487
140.000000.000.000.521.22.549020.0000.00.	REGISTRATION/TUITION	200
140.000000.000.000.594.22.564010.0000.00.	BOAT - CAPITAL ASSET	8,000
140.000000.110.000.521.22.531010.0000.00.	OPERATING SUPPLIES	-
140.000000.110.000.521.22.543010.0000.00.	TRAVEL	-
140.000000.110.000.521.22.548010.0000.00.	REPAIRS & MAINTENANCE	1,000
140.000000.200.000.521.22.549020.0000.00.	REGISTRATIONS/TUITION/MEMBRSHP	-
140.000000.200.000.521.23.531010.0000.00.	K-9 SUPPLIES	10,000
140.000000.200.000.521.23.535010.0000.00.	K-9 EQUIPMENT	18,000
140.000000.200.000.521.23.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
140.000000.200.000.521.23.541010.0000.00.	K-9 PROFESSIONAL SERVICES	18,000
140.000000.200.000.521.23.543025.0000.00.	TRAVEL	2,000
140.000000.200.000.521.23.549010.0000.00.	REGISTRATION/DUES	2,000
140.000000.300.000.521.21.531010.0000.00.	OPERATING FIELD SUPPLIES	1,000
140.000000.300.000.521.21.532010.0000.00.	FUEL	2,000
140.000000.300.000.521.21.532093.0000.00.	ER&R FUEL	4,000
140.000000.300.000.521.21.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	500
140.000000.300.000.521.21.541010.0000.00.	PROFESSIONAL SERVICE	500
140.000000.300.000.521.21.541030.0000.00.	DEPT OF CORRECTIONS SERVICES	-
140.000000.300.000.521.21.542010.0000.00.	CELL/OFFICE/INTERNET CHARGES	-
140.000000.300.000.521.21.543020.0000.00.	TRAVEL	1,000
140.000000.300.000.521.21.544010.0000.00.	10% PAYMENT CONFISCATION	1,000
140.000000.300.000.521.21.545010.0000.00.	VEHICLE LEASES	25,000
140.000000.300.000.521.21.548011.0000.00.	VEHICLE/TACTICAL EQUIP MAINT	15,000
140.000000.300.000.521.21.549010.0000.00.	INVESTIGATION REVOLVING REIMB	2,375
140.000000.300.000.521.21.549020.0000.00.	REGISTRATIONS/TUITION	1,000
140.000000.400.000.521.23.520050.0000.00.	UNIFORMS	-
140.000000.400.000.521.23.531010.0000.00.	OPERATING SUPPLIES	6,000
140.000000.400.000.521.23.549010.0000.00.	TUITION/DUES/REGISTRATION	1,000
140.000000.500.000.521.10.520050.0000.00.	UNIFORMS	1,000
140.000000.500.000.521.10.531010.0000.00.	OPERATING SUPPLIES	11,200
140.000000.500.000.521.10.549000.0000.00.	MISCELLANEOUS	1,000
140.000000.600.000.521.22.520050.0000.00.	UNIFORMS	6,000
140.000000.700.000.521.23.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	500
140.000000.700.000.521.23.520050.0000.00.	UNIFORMS	8,000
140.000000.700.000.521.23.549020.0000.00.	TUITIONS	4,500
140.000000.800.000.508.10.500000.0000.00.	END FUND RESERVED	72,518
140.000000.800.000.523.60.531010.0000.00.	INMATE SUPPLIES	25,000
140.000000.800.000.523.60.535010.0000.00.	INMATE TOOLS & EQUIPMENT	6,250
140.000000.800.000.523.60.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
140.000000.800.000.523.90.531010.0000.00.	FOOD SERVICES SUPPLIES	-
140.000000.800.000.523.90.535010.0000.00.	FOOD SERVICES-TOOLS & EQUIP	-
140.000000.800.000.523.90.541010.0000.00.	FOOD SERVICES	-
TOTAL SHERIFF'S SPECIAL FUNDS		340,200
150.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	19,874
150.000000.000.000.508.30.500000.0000.00.	END FUND BAL RESTRICTED	-
150.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,823
150.000000.100.000.562.10.510010.0000.00.	COMMUNITY SRVCS DIRECTOR	64,107
150.000000.100.000.562.10.510015.0000.00.	FINANCE MANAGER	74,575

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
150.000000.100.000.562.10.510020.0000.00.	SENIOR ACCOUNTING TECH	52,813
150.000000.100.000.562.10.510050.0000.00.	CLERICAL	45,294
150.000000.100.000.562.10.510090.0000.00.	CLERICAL	43,344
150.000000.100.000.562.10.510124.0000.00.	PROGRAM COORDINATOR	13,667
150.000000.100.000.562.10.510146.0000.00.	CLERICAL	44,644
150.000000.100.000.562.10.520010.0000.00.	INDUSTRIAL INSURANCE	1,312
150.000000.100.000.562.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	25,891
150.000000.100.000.562.10.520030.0000.00.	STATE RETIREMENT	43,524
150.000000.100.000.562.10.520035.0000.00.	TEAMSTERS PENSION	4,160
150.000000.100.000.562.10.520040.0000.00.	MED/DENT/VIS/LIFE	86,726
150.000000.100.000.562.10.520045.0000.00.	WASHINGTON PAID FMLA	496
150.000000.100.000.562.10.520050.0000.00.	UNIFORMS	400
150.000000.100.000.562.10.531010.0000.00.	OFFICE SUPPLIES	3,000
150.000000.100.000.562.10.531020.0000.00.	OPERATING SUPPLIES	2,500
150.000000.100.000.562.10.535010.0000.00.	OFFICE EQUIPMENT	2,000
150.000000.100.000.562.10.541010.0000.00.	PROFESSIONAL SERVICES	74,000
150.000000.100.000.562.10.541019.0000.00.	INTERNAL ALLOCATION	52,460
150.000000.100.000.562.10.541020.0000.00.	ADVERTISING	500
150.000000.100.000.562.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,625
150.000000.100.000.562.10.542010.0000.00.	PHONES	1,100
150.000000.100.000.562.10.542020.0000.00.	POSTAGE	300
150.000000.100.000.562.10.542092.0000.00.	IT PHONES	5,374
150.000000.100.000.562.10.543010.0000.00.	TRAVEL	4,000
150.000000.100.000.562.10.545010.0000.00.	COPIER/POSTAGE METER	4,000
150.000000.100.000.562.10.545952.0000.00.	IT COMPUTERS	41,863
150.000000.100.000.562.10.546010.0000.00.	RISK POOL INSURANCE	50,000
150.000000.100.000.562.10.546096.0000.00.	UNEMPLOYMENT	1,140
150.000000.100.000.562.10.548010.0000.00.	MAINTENANCE AGREEMENTS	-
150.000000.100.000.562.10.549010.0000.00.	MISCELLANEOUS	2,400
150.000000.100.000.562.10.549020.0000.00.	PRINTING	2,000
150.000000.100.000.562.10.549030.0000.00.	MEMBERSHIPS	6,000
150.000000.100.000.562.10.549040.0000.00.	REGISTRATIONS	1,500
150.000000.100.000.562.10.551010.0000.00.	STATE AUDIT CHARGES	-
150.000000.100.000.562.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
150.000000.200.000.562.20.510005.0000.00.	PERSONAL HEALTH MANAGER	83,016
150.000000.200.000.562.20.510010.0000.00.	PUBLIC HEALTH NURSE	71,702
150.000000.200.000.562.20.510091.0000.00.	PUBLIC HEALTH NURSE	-
150.000000.200.000.562.20.510121.0000.00.	PUBLIC HEALTH NURSE	67,104
150.000000.200.000.562.20.510125.0000.00.	HEALTH EDUCATOR	59,675
150.000000.200.000.562.20.510126.0000.00.	PROGRAM COORDINATOR	64,884
150.000000.200.000.562.20.510127.0000.00.	COMMUNITY HEALTH PROGRAM ASST	44,355
150.000000.200.000.562.20.520010.0000.00.	INDUSTRIAL INSURANCE	1,382
150.000000.200.000.562.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	29,891
150.000000.200.000.562.20.520030.0000.00.	STATE RETIREMENT	50,248
150.000000.200.000.562.20.520040.0000.00.	MED/DENT/VIS/LIFE	92,745
150.000000.200.000.562.20.520045.0000.00.	WASHINGTON PAID FMLA	573
150.000000.200.000.562.20.531010.0000.00.	OFFICE SUPPLIES	500
150.000000.200.000.562.20.531020.0000.00.	OPERATING SUPPLIES	1,500
150.000000.200.000.562.20.532010.0000.00.	FUEL USED	3,000
150.000000.200.000.562.20.535010.0000.00.	OPERATING EQUIPMENT	500
150.000000.200.000.562.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
150.000000.200.000.562.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
150.000000.200.000.562.20.541010.0000.00.	PROFESSIONAL SERVICES	14,000
150.000000.200.000.562.20.541019.0000.00.	INTERNAL ALLOCATION	60,560
150.000000.200.000.562.20.541020.0000.00.	ADVERTISING	3,000

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
150.000000.200.000.562.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,539
150.000000.200.000.562.20.542010.0000.00.	PHONES	4,000
150.000000.200.000.562.20.542020.0000.00.	POSTAGE	600
150.000000.200.000.562.20.543010.0000.00.	TRAVEL	6,000
150.000000.200.000.562.20.545951.0000.00.	ER&R VEHICLES	1,578
150.000000.200.000.562.20.545952.0000.00.	IT COMPUTERS	-
150.000000.200.000.562.20.546010.0000.00.	RISK POOL INSURANCE	500
150.000000.200.000.562.20.546096.0000.00.	UNEMPLOYMENT	1,080
150.000000.200.000.562.20.548010.0000.00.	REPAIRS AND MAINTENANCE	300
150.000000.200.000.562.20.549010.0000.00.	MISCELLANEOUS	1,500
150.000000.200.000.562.20.549020.0000.00.	PRINTING AND BINDING	1,000
150.000000.200.000.562.20.549040.0000.00.	REGISTRATIONS	2,000
150.000000.200.000.589.00.500000.0000.00.	REFUND TO GRANTOR	-
150.000000.200.000.594.62.564020.0000.00.	SAMO RV PURCHASE	-
150.000000.300.000.562.20.520045.0000.00.	WASHINGTON PAID FMLA	-
150.000000.300.000.562.50.510010.0000.00.	ENVIRONMENTAL HEALTH SPCLST	(0)
150.000000.300.000.562.50.510015.0000.00.	ENVIRONMENTAL HEALTH MANAGER	74,520
150.000000.300.000.562.50.510020.0000.00.	ENVIRONMENTAL HEALTH SPCLST	(0)
150.000000.300.000.562.50.510030.0000.00.	ENVIRONMENTAL HEALTH SPCLST	47,921
150.000000.300.000.562.50.510040.0000.00.	ENVIRONMENTAL HLTH SPCLST	47,921
150.000000.300.000.562.50.510070.0000.00.	ENVIRONMENTAL HEALTH SPCLST	53,263
150.000000.300.000.562.50.510100.0000.00.	ENVIRONMENTAL HEALTH SPCLST	47,921
150.000000.300.000.562.50.510140.0000.00.	ENVIRONMENTAL HEALTH SPCLST	53,263
150.000000.300.000.562.50.510142.0000.00.	ENVIRONMENTAL HEALTH SPCLST	53,263
150.000000.300.000.562.50.520010.0000.00.	INDUSTRIAL INSURANCE	13,548
150.000000.300.000.562.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	28,922
150.000000.300.000.562.50.520030.0000.00.	STATE RETIREMENT	48,620
150.000000.300.000.562.50.520035.0000.00.	TEAMSTERS PENSION	6,240
150.000000.300.000.562.50.520040.0000.00.	MED/DENT/VIS/LIFE	102,096
150.000000.300.000.562.50.520045.0000.00.	WASHINGTON PAID FMLA	555
150.000000.300.000.562.50.520050.0000.00.	UNIFORMS	-
150.000000.300.000.562.50.531010.0000.00.	OFFICE SUPPLIES	1,000
150.000000.300.000.562.50.531020.0000.00.	OPERATING SUPPLIES	5,000
150.000000.300.000.562.50.535010.0000.00.	OPERATING EQUIPMENT	6,000
150.000000.300.000.562.50.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
150.000000.300.000.562.50.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
150.000000.300.000.562.50.541010.0000.00.	PROFESSIONAL SERVICES	116,925
150.000000.300.000.562.50.541019.0000.00.	INTERNAL ALLOCATION	71,502
150.000000.300.000.562.50.541020.0000.00.	PUBLIC INFORMATION	-
150.000000.300.000.562.50.541030.0000.00.	ADVERTISING	500
150.000000.300.000.562.50.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,138
150.000000.300.000.562.50.542010.0000.00.	PHONES	4,000
150.000000.300.000.562.50.542020.0000.00.	POSTAGE	8,000
150.000000.300.000.562.50.542092.0000.00.	IT PHONES	-
150.000000.300.000.562.50.543010.0000.00.	TRAVEL	3,000
150.000000.300.000.562.50.545951.0000.00.	ER&R VEHICLES	24,269
150.000000.300.000.562.50.545952.0000.00.	IT COMPUTERS	-
150.000000.300.000.562.50.546010.0000.00.	RISK POOL INSURANCE	2,300
150.000000.300.000.562.50.546096.0000.00.	UNEMPLOYMENT	1,500
150.000000.300.000.562.50.548010.0000.00.	REPAIRS AND MAINTENANCE	500
150.000000.300.000.562.50.549010.0000.00.	MISCELLANEOUS	400
150.000000.300.000.562.50.549020.0000.00.	PRINTING AND BINDING	20,000
150.000000.300.000.562.50.549040.0000.00.	REGISTRATIONS	1,500
150.000000.300.000.562.50.549150.0000.00.	SEPTIC REBATE GRANT PROGRAM	7,500
150.000000.300.000.589.00.500000.0000.00.	PERMIT REFUNDS	-

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
TOTAL COMMUNITY SERVICES HEALTH		2,302,229
160.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	60,080
160.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	115
160.000000.000.000.572.20.510010.0000.00.	LAW LIBRARIAN CLERK	3,372
160.000000.000.000.572.20.520010.0000.00.	INDUSTRIAL INSURANCE	14
160.000000.000.000.572.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	258
160.000000.000.000.572.20.520030.0000.00.	STATE RETIREMENT	434
160.000000.000.000.572.20.520040.0000.00.	MED/DENT/VIS/LIFE	1,029
160.000000.000.000.572.20.520045.0000.00.	WASHINGTON PAID FMLA	5
160.000000.000.000.572.20.531010.0000.00.	SUPPLIES/BOOKS	500
160.000000.000.000.572.20.535010.0000.00.	OFFICE EQUIPMENT	3,000
160.000000.000.000.572.20.541019.0000.00.	INTERNAL ALLOCATION	6,989
160.000000.000.000.572.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	16
160.000000.000.000.572.20.545952.0000.00.	IT COMPUTERS	-
160.000000.000.000.572.20.546096.0000.00.	UNEMPLOYMENT	11
160.000000.000.000.572.20.549010.0000.00.	BOOKS	-
160.000000.000.000.572.20.549020.0000.00.	ONLINE SUBSCRIPTION	20,550
160.000000.000.000.597.00.500090.0000.00.	TRANSFER OUT SUPPORT SERVICES	-
TOTAL LAW LIBRARY		96,373
163.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	-
163.000000.000.000.508.30.500000.0000.00.	END FUND BAL RESTRICTED	217,451
163.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	900
163.000000.000.000.514.23.541019.0000.00.	INTERNAL ALLOCATION	7,981
163.000000.000.000.557.30.531010.0000.00.	OFFICE SUPPLIES	-
163.000000.000.000.557.30.541000.0000.00.	NON-COMMITTED EVENT FUNDING	193,310
163.000000.000.000.557.30.541012.0000.00.	N.MASON CHAMBER-VISITOR INFO	40,600
163.000000.000.000.557.30.541013.0000.00.	SHELTON CHAMBER-VISITOR INFO	70,000
163.000000.000.000.557.30.541019.0000.00.	INTERNAL ALLOCATION	-
163.000000.000.000.557.30.541030.0000.00.	JT:OLYMPIC PEN CULINARY LOOP	-
163.000000.000.000.557.30.541031.0000.00.	ADVERTISING	-
163.000000.000.000.557.30.541037.0000.00.	FESTIVAL SUPPORT - NEO	48,750
163.000000.000.000.557.30.541038.0000.00.	TOURISM DEVEL - NEO	276,250
TOTAL LODGING TAX		855,243
164.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	137,283
164.000000.000.000.564.64.541010.0000.00.	TAX EXPLORATORY SERVICES	5,760
164.000000.000.000.564.64.541019.0000.00.	INTERNAL ALLOCATION	26,069
164.000000.000.000.564.64.541517.0000.00.	THURSTON COUNTY-MENTAL HEALTH	209,000
164.000000.000.000.564.64.551000.0000.00.	MENTAL HEALTH/THURSTON COUNTY	-
164.000000.000.000.592.64.500010.0000.00.	REFUND INTEREST PAID	-
164.000000.100.000.508.10.500000.0000.00.	BEG FUND RESERVED	940,816
164.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,788
164.000000.100.000.564.10.510010.0000.00.	MENTAL HEALTH COORDINATOR	71,020
164.000000.100.000.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	230
164.000000.100.000.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,433
164.000000.100.000.564.10.520030.0000.00.	STATE RETIREMENT	9,133
164.000000.100.000.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	15,120
164.000000.100.000.564.10.520045.0000.00.	WASHINGTON PAID FMLA	104
164.000000.100.000.564.10.531020.0000.00.	PROGRAM OPERATING SUPPLIES	2,000
164.000000.100.000.564.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
164.000000.100.000.564.10.541010.0000.00.	MENTAL HEALTH CONTRACTS	300,000
164.000000.100.000.564.10.541012.0000.00.	BEHAVIORAL HEALTH RESOURCES	-
164.000000.100.000.564.10.541013.0000.00.	CROSSROADS HOUSING	-
164.000000.100.000.564.10.541020.0000.00.	CHEMICAL DEPENDENCY CONTRACTS	48,783
164.000000.100.000.564.10.542010.0000.00.	CELL PHONES	1,020
164.000000.100.000.564.10.543010.0000.00.	TRAVEL	5,000

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
164.000000.100.000.564.10.551010.0000.00.	STATE AUDIT CHARGES	-
164.000000.100.000.564.30.541019.0000.00.	INTERNAL ALLOCATION	0
164.000000.100.000.564.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	285
164.000000.100.000.564.30.546010.0000.00.	RISK POOL INSURANCE	2,500
164.000000.100.000.564.30.546096.0000.00.	UNEMPLOYMENT	200
164.000000.100.000.564.30.549010.0000.00.	MISCELLANEOUS SERVICES	2,400
164.000000.100.000.597.00.500070.0000.00.	TRANSFER OUT:CLERK	16,083
164.000000.100.000.597.00.500150.0000.00.	TRANSFER OUT: PUBLIC HEALTH	80,000
164.000000.100.000.597.00.500170.0000.00.	TRANSFER OUT:JUVENILE PROB	46,665
164.000000.100.000.597.00.500180.0000.00.	TRANSFER OUT:PROS MENTAL HEALTH	59,841
164.000000.100.000.597.00.500240.0000.00.	TRANSFER OUT: OPD	80,000
164.000000.100.000.597.00.500256.0000.00.	TRANSFER OUT:THERAPEUTIC CT	300,507
164.000000.100.000.597.00.500270.0000.00.	TRANSFER OUT:MCSO-JAIL	150,000
TOTAL MENTAL HEALTH TAX		2,518,040
180.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	487
180.000000.000.000.514.22.510010.0000.00.	TAX FORECLOSURE DEPUTY	54,334
180.000000.000.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	1,000
180.000000.000.000.514.22.512000.0000.00.	OVERTIME	3,000
180.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	226
180.000000.000.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,463
180.000000.000.000.514.22.520030.0000.00.	STATE RETIREMENT	7,502
180.000000.000.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	13,608
180.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	86
180.000000.000.000.514.22.531010.0000.00.	OFFICE SUPPLIES	5,000
180.000000.000.000.514.22.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	-
180.000000.000.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,500
180.000000.000.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,000
180.000000.000.000.514.22.541010.0000.00.	PROFESSIONAL SERVICES/TITLE SE	130,000
180.000000.000.000.514.22.541020.0000.00.	ADVERTISING	10,000
180.000000.000.000.514.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	-
180.000000.000.000.514.22.542020.0000.00.	POSTAGE	10,000
180.000000.000.000.514.22.543010.0000.00.	TRAVEL	3,000
180.000000.000.000.514.22.545010.0000.00.	ANNUAL PO BOX RENTAL	115
180.000000.000.000.514.22.545076.0000.00.	COPIER LEASE	900
180.000000.000.000.514.22.545952.0000.00.	IT COMPUTERS	-
180.000000.000.000.514.22.546010.0000.00.	LIABILITY INS	3,000
180.000000.000.000.514.22.546096.0000.00.	UNEMPLOYMENT	-
180.000000.000.000.514.22.548010.0000.00.	COPIER MAINTENANCE	650
180.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	8,000
180.000000.100.000.514.22.510020.0000.00.	COLLECTIONS DEPUTY	5,161
180.000000.100.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	27
180.000000.100.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	395
180.000000.100.000.514.22.520030.0000.00.	STATE RETIREMENT	664
180.000000.100.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	1,512
180.000000.100.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	8
180.000000.100.000.514.22.531010.0000.00.	OFFICE SUPPLIES	1,500
180.000000.100.000.514.22.541010.0000.00.	PROFESSIONAL SERVICES	3,000
180.000000.100.000.514.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	-
180.000000.100.000.514.22.545010.0000.00.	ANNUAL PO BOX RENTAL	-
180.000000.100.000.514.22.545952.0000.00.	IT COMPUTERS	-
180.000000.100.000.514.22.546010.0000.00.	LIABILITY INSURANCE	-
180.000000.100.000.514.22.546096.0000.00.	UNEMPLOYMENT ALLOCATION	-
TOTAL TREASURER'S O&M		270,136
190.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	-
190.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	231

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
190.000000.000.000.565.20.531010.0000.00.	OFFICE SUPPLIES	500
190.000000.000.000.565.20.541019.0000.00.	INTERNAL ALLOCATION	13,088
190.000000.000.000.565.20.542010.0000.00.	PHONES/INTERNET	2,500
190.000000.000.000.565.20.542020.0000.00.	POSTAGE	250
190.000000.000.000.565.20.545010.0000.00.	COPIER LEASE	2,400
190.000000.000.000.565.20.545020.0000.00.	BELFAIR CENTER LEASE	10,800
190.000000.000.000.565.20.549010.0000.00.	VETERANS LOANS/ASSISTANCE	157,291
190.000000.000.000.592.65.500010.0000.00.	REFUND INTEREST PAID	-
190.000000.000.000.597.00.500117.0000.00.	TRANSFER OUT TO COMM SERVICES	-
190.000000.000.000.597.00.500164.0000.00.	TRANSFER OUT TO MENTAL HEALTH	-
TOTAL VETERANS ASSISTANCE		187,060
192.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	152,667
192.000000.000.000.514.21.541019.0000.00.	INTERNAL ALLOCATION	-
192.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	185
192.000000.000.000.531.30.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	-
192.000000.000.000.553.30.541517.0000.00.	USGS SURVEY	6,000
192.000000.000.000.553.30.551000.0000.00.	INTERGOVERNMENTAL SERVICES	-
192.000000.000.000.554.90.531093.0000.00.	INTERFUND SUPPLIES	500
192.000000.000.000.554.90.532093.0000.00.	INTERFUND FUEL	-
192.000000.000.000.554.90.541000.0000.00.	PROFESSIONAL SERVICES	-
192.000000.000.000.554.90.541019.0000.00.	INTERNAL ALLOCATION	4,658
192.000000.000.000.554.90.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	25,000
192.000000.000.000.554.90.542000.0000.00.	COMMUNICATIONS	-
192.000000.000.000.554.90.543000.0000.00.	TRAVEL	200
192.000000.000.000.554.90.545000.0000.00.	RENTALS & LEASES	-
192.000000.000.000.554.90.548000.0000.00.	REPAIRS & MAINTENANCE	10,000
192.000000.000.000.554.90.548098.0000.00.	INTERFUND REPAIRS	2,000
TOTAL SKOKOMISH FLOOD ZONE		201,210
194.000000.100.000.508.10.500000.0000.00.	END FUND RESERVED	-
194.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	186
194.000000.100.000.553.60.531010.0000.00.	OPERATING SUPPLIES	-
194.000000.100.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	124,848
194.000000.100.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	966
194.000000.100.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	500
194.000000.100.000.553.60.541091.0000.00.	INTERFUND CHARGES FOR SERVICES	-
194.000000.100.000.553.60.542020.0000.00.	POSTAGE	-
194.000000.100.000.553.60.546010.0000.00.	INSURANCE	2,500
TOTAL MASON LAKE MANAGEMENT		129,000
195.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	-
195.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	-
195.000000.000.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	13,605
195.000000.000.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	-
195.000000.000.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	145
195.000000.000.000.553.60.542010.0000.00.	MAILING TO PROPERTY OWNERS	750
TOTAL SPENCER LAKE MANAGEMENT		14,500
199.000000.001.000.508.10.500000.0000.00.	END FUND RESERVED	-
199.000000.001.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	31
199.000000.001.000.531.60.541010.0000.00.	PROFESSIONAL SERVICES	-
199.000000.001.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	28,072
199.000000.001.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	397
199.000000.001.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	120
199.000000.001.000.553.60.542010.0000.00.	MAILING TO PROPERTY OWNERS	380
TOTAL ISLAND LAKE MANAGEMENT		29,000
205.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	-
205.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	400

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
205.000000.000.000.591.43.571010.0000.00.	BOND PRINCIPAL PAYMENTS	-
205.000000.000.000.591.48.571010.0000.00.	BOND PRINCIPAL PAYMENTS	690,000
205.000000.000.000.592.43.583010.0000.00.	BOND INTEREST PAYMENTS	-
205.000000.000.000.592.48.583010.0000.00.	BOND INTEREST PAYMENTS	311,000
TOTAL PUBLIC WORKS FACILITY BOND		1,001,400
215.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	1,000
215.000000.000.000.591.21.571010.0000.00.	2013 LTGO BOND A PRINCIPAL	-
215.000000.000.000.591.21.571020.0000.00.	2013 LTGO BOND B PRINCIPAL	75,000
215.000000.000.000.592.21.541010.0000.00.	PROF SERVICES FOR BOND	-
215.000000.000.000.592.21.583010.0000.00.	2013 LTGO BOND A INTEREST	-
215.000000.000.000.592.21.583020.0000.00.	2013 LTGO BOND B INTEREST PAY	65,135
TOTAL MC LTGO 2013 BOND		141,135
250.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	-
250.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	400
250.000000.000.000.591.21.571010.0000.00.	BOND PRINCIPAL PAYMENTS	205,000
250.000000.000.000.592.21.583010.0000.00.	BOND INTEREST PAYMENTS	70,868
TOTAL MC LTGO 2008 BOND		276,268
350.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	978,153
350.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	5,701
350.000000.000.000.514.21.551010.0000.00.	STATE AUDITOR CHARGES	-
350.000000.000.000.518.30.541019.0000.00.	INTERNAL ALLOCATION	19,625
350.000000.000.000.591.18.571020.0000.00.	BLDG 10 PRINCIPAL PAYMENTS	117,636
350.000000.000.000.592.18.583020.0000.00.	BLDG 10 INTEREST PAYMENTS	20,790
350.000000.000.000.594.12.562000.0000.00.	CAPITAL IMPROVEMENTS - BLDGS	-
350.000000.300.000.512.40.535010.0000.00.	MINOR EQUIP FOR DCC	-
350.000000.300.000.518.30.510350.0000.00.	REET 1 CAPITAL PROJECTS WAGES	52,000
350.000000.300.000.518.30.512350.0000.00.	REET 1 CAP PROJECTS OVERTIME	-
350.000000.300.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	2,220
350.000000.300.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,978
350.000000.300.000.518.30.520030.0000.00.	STATE RETIREMENT	6,687
350.000000.300.000.518.30.520035.0000.00.	TEAMSTERS PENSION	1,040
350.000000.300.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	14,496
350.000000.300.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	76
350.000000.300.000.518.30.531040.0000.00.	OPERATING SUPPLIES	-
350.000000.300.000.518.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
350.000000.300.000.518.30.541010.0000.00.	PROFESSIONAL SERVICES	-
350.000000.300.000.518.30.541030.0000.00.	PROFESSIONAL SERVICES	-
350.000000.300.000.518.30.548002.0000.00.	MAINTENANCE & REPAIR	-
350.000000.300.000.594.12.562000.0000.00.	CAP IMPROVMNTS-JUDICIAL BLDGS	1,716,456
350.000000.300.000.594.12.562001.0000.00.	CAP IMPROVE-FIRE SYSTEMS	-
350.000000.300.000.597.00.500215.0000.00.	TRANS OUT TO BOND 215	30,000
350.000000.300.300.523.50.535010.0000.00.	JAIL CONF ROOM EQUIPMENT	-
350.000000.300.300.523.50.541002.0000.00.	DSU JAIL EXPANSION PROJECTS	-
350.000000.900.000.581.20.579105.0000.00.	INTERFUND LOAN PRIN-BLDG #8	29,861
350.000000.900.000.592.18.582105.0000.00.	INTERFUND LOAN INT- BLDG 8	-
350.000000.900.000.592.20.582105.0000.00.	INTERFUND LOAN INT-BLDG #8	8,064
350.000000.900.000.597.00.500250.0000.00.	TRANS OUT TO 2008 GO BOND FUND	276,268
TOTAL REET 1		3,283,051
351.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	906,561
351.000000.000.000.508.10.509995.0000.00.	END FUND RESERVE-BELFAIR DEBT	400,000
351.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	4,722
351.000000.000.000.576.80.541019.0000.00.	INTERNAL ALLOCATION	7,057
351.000000.000.000.597.00.500146.0000.00.	TRANSFER OUT: PARKS 001-146	-
351.000000.000.000.597.00.500411.0000.00.	TRANSFER OUT: RUSTLEWOOD	60,000
351.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT: BELFAIR WW	800,000

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
351.000000.000.000.597.00.500480.0000.00.	TRANSFER OUT:STORM WATER 480	-
351.000000.100.000.576.80.510351.0000.00.	REET 2 CAPITAL PROJECTS WAGES	47,000
351.000000.100.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	2,220
351.000000.100.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,596
351.000000.100.000.576.80.520030.0000.00.	STATE RETIREMENT	6,044
351.000000.100.000.576.80.520035.0000.00.	TEAMSTERS PENSION	1,040
351.000000.100.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	14,496
351.000000.100.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	69
351.000000.100.000.576.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	-
351.000000.100.000.576.80.541010.0000.00.	PROFESSIONAL SERVICES	-
351.000000.100.000.576.80.545010.0000.00.	RENTALS & LEASES	-
351.000000.100.000.576.80.548010.0000.00.	REPAIRS & MAINTENANCE	80,000
351.000000.100.000.594.76.563000.0000.00.	OTHER CAPITAL IMPROVEMENTS	1,011,184
351.000000.100.000.594.76.563030.0000.00.	MCRA FIELD REHABILITATION PROJ	650,000
351.000000.100.000.594.76.563050.0000.00.	SANDHILL PARK FIELD #1 	-
351.000000.400.000.576.80.541220.0000.00.	PROFESSIONAL SERVICES	-
TOTAL REET 2		3,993,988
402.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	488,632
402.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	6,054
402.000000.000.000.514.21.551010.0000.00.	STATE AUDITOR CHARGES	-
402.000000.000.000.537.10.541513.0000.00.	STATE EXCISE TAX	144,000
402.000000.000.000.537.10.553010.0000.00.	EXCISE TAX	-
402.000000.000.000.537.80.510025.0000.00.	SOLID WASTE ATTENDANT	47,016
402.000000.000.000.537.80.510035.0000.00.	SOLID WASTE ATTENDANT	29,920
402.000000.000.000.537.80.510036.0000.00.	SOLID WASTE ATTENDANT	47,597
402.000000.000.000.537.80.510040.0000.00.	SOLID WASTE ATTENDANT	29,737
402.000000.000.000.537.80.510070.0000.00.	SOLID WASTE ATTENDANT	40,348
402.000000.000.000.537.80.510075.0000.00.	SOLID WASTE ATTENDANT	47,597
402.000000.000.000.537.80.510090.0000.00.	SOLID WASTE ATTENDANT	-
402.000000.000.000.537.80.510095.0000.00.	SOLID WASTE ATTENDANT	46,436
402.000000.000.000.537.80.510100.0000.00.	SOLID WASTE ATTENDANT	29,737
402.000000.000.000.537.80.510600.0000.00.	EXTRA HELP ON-GOING	27,466
402.000000.000.000.537.80.510995.0000.00.	PROGRAM MANAGER	63,975
402.000000.000.000.537.80.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	3,515
402.000000.000.000.537.80.512000.0000.00.	OVERTIME	12,000
402.000000.000.000.537.80.520010.0000.00.	INDUSTRIAL INSURANCE	22,196
402.000000.000.000.537.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	32,539
402.000000.000.000.537.80.520030.0000.00.	STATE RETIREMENT	54,699
402.000000.000.000.537.80.520035.0000.00.	TEAMSTERS PENSION	9,360
402.000000.000.000.537.80.520040.0000.00.	MED/DENT/VIS/LIFE	133,113
402.000000.000.000.537.80.520045.0000.00.	WASHINGTON PAID FMLA	624
402.000000.000.000.537.80.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	800
402.000000.000.000.537.80.531030.0000.00.	OPERATING SUPPLIES	20,000
402.000000.000.000.537.80.531093.0000.00.	INTERFUND SUPPLIES	2,000
402.000000.000.000.537.80.532010.0000.00.	FUEL	15,000
402.000000.000.000.537.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,000
402.000000.000.000.537.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	4,000
402.000000.000.000.537.80.541010.0000.00.	WIN-CAMS SYSTEM A/R & A/P	-
402.000000.000.000.537.80.541017.0000.00.	COUNTY WIDE WASTE-HEALTH DEPT	50,000
402.000000.000.000.537.80.541019.0000.00.	INTERNAL ALLOCATION	96,014
402.000000.000.000.537.80.541020.0000.00.	WATER LABORATORY	100
402.000000.000.000.537.80.541030.0000.00.	PROFESSIONAL SERVICES	75,000
402.000000.000.000.537.80.541040.0000.00.	GROUNDWATER MONITOR/CONSULT	-
402.000000.000.000.537.80.541050.0000.00.	SCALE INSPECTION SERVICE	4,000
402.000000.000.000.537.80.541070.0000.00.	MISC CONTRACTED PROF SVCS	15,000

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
402.000000.000.000.537.80.541080.0000.00.	ADVERTISING	1,000
402.000000.000.000.537.80.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	-
402.000000.000.000.537.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,850
402.000000.000.000.537.80.541514.0000.00.	STATE USE/SALES TAX	-
402.000000.000.000.537.80.541517.0000.00.	PERMIT FEES	-
402.000000.000.000.537.80.542010.0000.00.	PHONES	4,500
402.000000.000.000.537.80.543010.0000.00.	TRAVEL	790
402.000000.000.000.537.80.545020.0000.00.	OPERATING RENTALS AND LEASES	25,000
402.000000.000.000.537.80.545951.0000.00.	ER&R VEHICLES	110,207
402.000000.000.000.537.80.546010.0000.00.	INSURANCE	30,000
402.000000.000.000.537.80.546096.0000.00.	UNEMPLOYMENT	2,000
402.000000.000.000.537.80.547010.0000.00.	UTILITIES	12,000
402.000000.000.000.537.80.547030.0000.00.	MISC DISPOSAL (LEACHATE, TIRES	12,000
402.000000.000.000.537.80.547040.0000.00.	LONGHAUL SOLID WASTE DISPOSAL	2,300,000
402.000000.000.000.537.80.548020.0000.00.	REPAIRS AND MAINT/STRUT & EQUI	30,000
402.000000.000.000.537.80.548098.0000.00.	INTERFUND REPAIRS/MAINT	10,000
402.000000.000.000.537.80.549010.0000.00.	SCALE PERMIT RENEWAL	4,000
402.000000.000.000.537.80.549020.0000.00.	SOLID WASTE DROP BOX CONTRACT	40,936
402.000000.000.000.537.80.551010.0000.00.	PERMIT FEES	-
402.000000.000.000.537.81.541010.0000.00.	HHW DISPOSAL	50,000
402.000000.000.000.537.81.541020.0000.00.	ADVERTISING	500
402.000000.000.000.537.81.541517.0000.00.	KITSAP HHW CONTRACT	35,000
402.000000.000.000.537.81.543010.0000.00.	TRAVEL	-
402.000000.000.000.537.81.549010.0000.00.	DUES/REGISTRATION/MEMBERSHIPS	5,150
402.000000.000.000.537.81.549020.0000.00.	PRINTING/BINDING/SIGNAGE	1,000
402.000000.000.000.537.81.549050.0000.00.	RECYCLE DROP BOX CONTRACT	120,000
402.000000.000.000.537.81.551010.0000.00.	KITSAP HHW CONTRACT	-
402.000000.000.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	27,402
402.000000.000.000.538.10.510030.0000.00.	FINANCE MANAGER	10,996
402.000000.000.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	4,506
402.000000.000.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	50,970
402.000000.000.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	24,878
402.000000.000.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	24,757
402.000000.000.000.538.10.510180.0000.00.	CLERICAL	18,875
402.000000.000.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	2,241
402.000000.000.000.538.10.512000.0000.00.	OVERTIME	1,000
402.000000.000.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	1,483
402.000000.000.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	12,670
402.000000.000.000.538.10.520030.0000.00.	STATE RETIREMENT	21,299
402.000000.000.000.538.10.520035.0000.00.	TEAMSTERS PENSION	1,479
402.000000.000.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	36,460
402.000000.000.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	238
402.000000.000.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	142
402.000000.000.000.538.10.531010.0000.00.	ADMIN SUPPLIES	6,000
402.000000.000.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	1,000
402.000000.000.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
402.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	33,734
402.000000.000.000.538.10.541030.0000.00.	ADVERTISING	3,000
402.000000.000.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	3,000
402.000000.000.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	669
402.000000.000.000.538.10.542010.0000.00.	TELEPHONES/COMMUNICATIONS	-
402.000000.000.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	1,300
402.000000.000.000.538.10.542092.0000.00.	IT PHONES	676
402.000000.000.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	380
402.000000.000.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	1,000

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
402.000000.000.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	3,000
402.000000.000.000.538.10.545952.0000.00.	IT COMPUTERS	11,115
402.000000.000.000.538.10.545953.0000.00.	BUILDING RENTAL	3,495
402.000000.000.000.538.10.546010.0000.00.	INSURANCE	6,587
402.000000.000.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	469
402.000000.000.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	500
402.000000.000.000.538.10.549010.0000.00.	DUES/TRAINING	1,611
402.000000.000.000.538.10.551010.0000.00.	STATE AUDIT CHARGES	-
402.000000.000.000.594.37.563010.0000.00.	OTHER CAPITAL IMPROVEMENTS	-
402.000000.000.000.594.37.563031.0000.00.	MINOR FACILITY IMPROV SW-04-00	30,000
402.000000.000.000.594.37.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	75,000
402.000000.000.000.594.37.564020.0000.00.	EQUIP TRAILER/HHW TRANSPORT	-
TOTAL MASON COUNTY LANDFILL		4,820,342
403.000000.100.000.535.83.520045.0000.00.	WASHINGTON PAID FMLA	-
403.000000.100.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	-
403.000000.100.020.508.10.500000.0000.00.	END FUND RESERVED	595,347
403.000000.100.020.514.21.541510.0000.00.	STATE AUDITOR CHARGES	3,478
403.000000.100.020.535.13.541513.0000.00.	STATE EXCISE TAX	35,000
403.000000.100.020.535.13.553010.0000.00.	EXCISE TAX	-
403.000000.100.020.535.83.510010.0000.00.	CS&W OPERATOR	23,091
403.000000.100.020.535.83.510015.0000.00.	CS&W OPERATOR	22,528
403.000000.100.020.535.83.510045.0000.00.	WATER & WASTEWATER MANAGER	50,619
403.000000.100.020.535.83.510046.0000.00.	CS&W OPERATOR	23,044
403.000000.100.020.535.83.510055.0000.00.	OPERATOR	22,997
403.000000.100.020.535.83.510065.0000.00.	CS&W OPERATOR	28,669
403.000000.100.020.535.83.510080.0000.00.	OPERATOR	23,668
403.000000.100.020.535.83.510085.0000.00.	OPERATOR	33,769
403.000000.100.020.535.83.510095.0000.00.	CS&W OPERATOR	23,044
403.000000.100.020.535.83.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	1,951
403.000000.100.020.535.83.512000.0000.00.	OVERTIME	20,710
403.000000.100.020.535.83.520010.0000.00.	INDUSTRIAL INSURANCE	10,887
403.000000.100.020.535.83.520020.0000.00.	SOCIAL SECURITY/MEDICARE	20,968
403.000000.100.020.535.83.520030.0000.00.	STATE RETIREMENT	35,248
403.000000.100.020.535.83.520035.0000.00.	TEAMSTERS PENSION	4,534
403.000000.100.020.535.83.520040.0000.00.	MED/DENT/VIS/LIFE	72,547
403.000000.100.020.535.83.520045.0000.00.	WASHINGTON PAID FMLA	399
403.000000.100.020.535.83.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	436
403.000000.100.020.535.83.531030.0000.00.	OPERATING SUPPLIES	60,000
403.000000.100.020.535.83.531032.0000.00.	FUEL CONSUMED	2,000
403.000000.100.020.535.83.531093.0000.00.	INTERFUND SUPPLIES	500
403.000000.100.020.535.83.532010.0000.00.	FUEL CONSUMED	-
403.000000.100.020.535.83.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	10,000
403.000000.100.020.535.83.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	10,000
403.000000.100.020.535.83.541019.0000.00.	INTERNAL ALLOCATION	37,048
403.000000.100.020.535.83.541020.0000.00.	WATER TESTING/LABS	12,000
403.000000.100.020.535.83.541040.0000.00.	PROFESSIONAL SERVICES	100,400
403.000000.100.020.535.83.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,398
403.000000.100.020.535.83.541514.0000.00.	STATE USE/SALES TAX	100
403.000000.100.020.535.83.541517.0000.00.	BIOSOLID & LIQUID WASTE PERMIT	4,800
403.000000.100.020.535.83.542010.0000.00.	PHONE	11,000
403.000000.100.020.535.83.542020.0000.00.	POSTAGE	100
403.000000.100.020.535.83.543010.0000.00.	TRAVEL	927
403.000000.100.020.535.83.545010.0000.00.	ANNUAL LEASE-SPRAY FIELD	7,000
403.000000.100.020.535.83.545020.0000.00.	ANNUAL FEE FOR ACCESS - TACOMA	8,500
403.000000.100.020.535.83.545030.0000.00.	EQUIPMENT RENTALS	1,000

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
403.000000.100.020.535.83.545951.0000.00.	ER&R VEHICLES	68,037
403.000000.100.020.535.83.546010.0000.00.	INSURANCE	27,721
403.000000.100.020.535.83.546096.0000.00.	UNEMPLOYMENT	981
403.000000.100.020.535.83.547010.0000.00.	UTILITIES	80,000
403.000000.100.020.535.83.547020.0000.00.	BIOSOLIDS DISPOSAL - CONTRACT	90,000
403.000000.100.020.535.83.548020.0000.00.	REPAIRS & MAINTENANCE	200,000
403.000000.100.020.535.83.548030.0000.00.	GRINDER PUMPS	120,000
403.000000.100.020.535.83.548098.0000.00.	INTERFUND REPAIRS	2,500
403.000000.100.020.535.83.549010.0000.00.	MISCELLANEOUS DUES	6,000
403.000000.100.020.535.83.551010.0000.00.	STATE AUDITOR CHARGES	-
403.000000.100.020.535.83.551030.0000.00.	LIQUID WASTE PERMITS	-
403.000000.100.020.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	13,181
403.000000.100.020.538.10.510030.0000.00.	FINANCE MANAGER	5,289
403.000000.100.020.538.10.510070.0000.00.	PUB WKS OFFICE MGR	2,167
403.000000.100.020.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	24,517
403.000000.100.020.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	11,967
403.000000.100.020.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	11,908
403.000000.100.020.538.10.510180.0000.00.	CLERICAL	9,079
403.000000.100.020.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	1,078
403.000000.100.020.538.10.512000.0000.00.	OVERTIME	-
403.000000.100.020.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	713
403.000000.100.020.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,057
403.000000.100.020.538.10.520030.0000.00.	STATE RETIREMENT	10,160
403.000000.100.020.538.10.520035.0000.00.	TEAMSTERS PENSION	711
403.000000.100.020.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	17,538
403.000000.100.020.538.10.520045.0000.00.	WASHINGTON PAID FMLA	115
403.000000.100.020.538.10.520991.0000.00.	CLOTHING ALLOWANCE	68
403.000000.100.020.538.10.531010.0000.00.	ADMIN SUPPLIES	3,000
403.000000.100.020.538.10.531093.0000.00.	INTERFUND SUPPLIES	200
403.000000.100.020.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
403.000000.100.020.538.10.541019.0000.00.	INTERNAL ALLOCATION	11,066
403.000000.100.020.538.10.541030.0000.00.	ADVERTISING	500
403.000000.100.020.538.10.541040.0000.00.	PROFESSIONAL SERVICES	1,000
403.000000.100.020.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	322
403.000000.100.020.538.10.542010.0000.00.	TELEPHONES/COMMUNICATIONS	-
403.000000.100.020.538.10.542020.0000.00.	POSTAGE/SHIPPING	9,000
403.000000.100.020.538.10.542092.0000.00.	IT PHONES	295
403.000000.100.020.538.10.543010.0000.00.	TRAVEL/MILEAGE	182
403.000000.100.020.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	400
403.000000.100.020.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	1,000
403.000000.100.020.538.10.545952.0000.00.	IT COMPUTERS	4,850
403.000000.100.020.538.10.545953.0000.00.	BUILDING RENTAL	1,682
403.000000.100.020.538.10.546010.0000.00.	INSURANCE	1,000
403.000000.100.020.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	226
403.000000.100.020.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	200
403.000000.100.020.538.10.549010.0000.00.	DUES/TRAINING	775
403.000000.100.020.538.10.551010.0000.00.	STATE AUDIT CHARGES	-
403.000000.100.020.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	125,000
403.000000.100.020.591.35.578010.0000.00.	DOE LOAN L0000021 PRINCIPAL PA	375,390
403.000000.100.020.592.35.580000.0000.00.	DEBT SERVICE	-
403.000000.100.020.592.35.583000.0000.00.	BOND INTEREST PAYMENTS	147,825
403.000000.100.020.594.35.562001.0000.00.	MINOR FACILITY IMPROVEMENTS	5,000
403.000000.100.020.594.35.564010.0000.00.	MACHINERY & EQUIPMENT	-
403.000000.100.020.597.00.500210.0000.00.	TRANSFER OUT TO 210 BOND	-
TOTAL NBCI SEWER UTILITY		2,718,409

MASON COUNTY
2020 Proposed Budget - Expenditures - November 18, 2019

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
404.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	-
404.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	654
TOTAL NBCI SEWER RESERVE		654
405.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	3,986
TOTAL WW SYSTEM DEVELOPMENT		3,986
411.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	6,246
411.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	551
411.000000.100.000.534.81.541514.0000.00.	STATE USE/SALES TAX	-
411.000000.100.000.535.11.541513.0000.00.	STATE EXCISE TAX	4,200
411.000000.100.000.535.11.553010.0000.00.	EXCISE TAX	-
411.000000.100.000.535.81.510010.0000.00.	CS&W OPERATOR	3,856
411.000000.100.000.535.81.510015.0000.00.	CS&W OPERATOR	3,762
411.000000.100.000.535.81.510045.0000.00.	OPERATOR	8,452
411.000000.100.000.535.81.510046.0000.00.	CS&W OPERATOR	3,848
411.000000.100.000.535.81.510055.0000.00.	OPERATOR	3,840
411.000000.100.000.535.81.510065.0000.00.	CS&W OPERATOR	4,787
411.000000.100.000.535.81.510080.0000.00.	OPERATOR	3,952
411.000000.100.000.535.81.510085.0000.00.	OPERATOR	5,638
411.000000.100.000.535.81.510095.0000.00.	CS&W OPERATOR	3,848
411.000000.100.000.535.81.510600.0000.00.	EXTRA HELP ON-GOING	-
411.000000.100.000.535.81.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	326
411.000000.100.000.535.81.512000.0000.00.	OVERTIME	3,458
411.000000.100.000.535.81.519999.0000.00.	REALLOCATE FROM OPERATING	-
411.000000.100.000.535.81.520010.0000.00.	INDUSTRIAL INSURANCE	1,818
411.000000.100.000.535.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,501
411.000000.100.000.535.81.520030.0000.00.	STATE RETIREMENT	5,885
411.000000.100.000.535.81.520035.0000.00.	TEAMSTERS PENSION-OPERATIONS	757
411.000000.100.000.535.81.520040.0000.00.	MED/DENT/VIS/LIFE	12,113
411.000000.100.000.535.81.520045.0000.00.	WASHINGTON PAID FMLA	67
411.000000.100.000.535.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	73
411.000000.100.000.535.81.531030.0000.00.	OPERATION SUPPLIES	7,000
411.000000.100.000.535.81.531093.0000.00.	INTERFUND SUPPLIES	300
411.000000.100.000.535.81.532010.0000.00.	FUEL	200
411.000000.100.000.535.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,500
411.000000.100.000.535.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,500
411.000000.100.000.535.81.541019.0000.00.	INTERNAL ALLOCATION	9,010
411.000000.100.000.535.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	6,000
411.000000.100.000.535.81.541040.0000.00.	PROFESSIONAL SVCS/MISCELLANEOU	15,000
411.000000.100.000.535.81.541501.0000.00.	RESERVE FOR TECHNOLOGY	233
411.000000.100.000.535.81.541514.0000.00.	STATE USE/SALES TAX	-
411.000000.100.000.535.81.541517.0000.00.	LIQUID WASTE PERMITS	1,500
411.000000.100.000.535.81.542010.0000.00.	TELEPHONE	1,400
411.000000.100.000.535.81.543010.0000.00.	TRAVEL	155
411.000000.100.000.535.81.545951.0000.00.	ER&R VEHICLES	11,133
411.000000.100.000.535.81.546010.0000.00.	INSURANCE	1,411
411.000000.100.000.535.81.546096.0000.00.	UNEMPLOYMENT	164
411.000000.100.000.535.81.547010.0000.00.	UTILITIES	12,000
411.000000.100.000.535.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	30,000
411.000000.100.000.535.81.548098.0000.00.	INTERFUND REPAIRS	200
411.000000.100.000.535.81.549010.0000.00.	MISCELLANEOUS DUES	1,555
411.000000.100.000.535.81.549020.0000.00.	BIO SOLIDS DISPOSAL	10,000
411.000000.100.000.535.81.549998.0000.00.	REALLOCATE TO SALARIES	-
411.000000.100.000.535.81.551030.0000.00.	LIQUID WASTE PERMITS	-
411.000000.100.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	2,717
411.000000.100.000.538.10.510030.0000.00.	FINANCE MANAGER	1,090

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
411.000000.100.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	447
411.000000.100.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	5,054
411.000000.100.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	2,467
411.000000.100.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,455
411.000000.100.000.538.10.510180.0000.00.	CLERICAL	1,872
411.000000.100.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	222
411.000000.100.000.538.10.512000.0000.00.	OVERTIME	-
411.000000.100.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	147
411.000000.100.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,249
411.000000.100.000.538.10.520030.0000.00.	STATE RETIREMENT	2,099
411.000000.100.000.538.10.520035.0000.00.	TEAMSTERS PENSION	147
411.000000.100.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	3,615
411.000000.100.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	24
411.000000.100.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	14
411.000000.100.000.538.10.531010.0000.00.	ADMIN SUPPLIES	350
411.000000.100.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	50
411.000000.100.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
411.000000.100.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	3,166
411.000000.100.000.538.10.541030.0000.00.	ADVERTISING	150
411.000000.100.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	100
411.000000.100.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	66
411.000000.100.000.538.10.542010.0000.00.	COMMUNICATIONS/TELEPHONE	-
411.000000.100.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	1,000
411.000000.100.000.538.10.542092.0000.00.	IT PHONES	37
411.000000.100.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	107
411.000000.100.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	100
411.000000.100.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	200
411.000000.100.000.538.10.545952.0000.00.	IT COMPUTERS	606
411.000000.100.000.538.10.545953.0000.00.	BUILDING RENTAL	349
411.000000.100.000.538.10.546010.0000.00.	INSURANCE	300
411.000000.100.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	47
411.000000.100.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	100
411.000000.100.000.538.10.549010.0000.00.	DUES/TRAINING	160
411.000000.100.000.538.10.551010.0000.00.	STATE AUDIT CHARGES	-
411.000000.100.000.582.35.578010.0000.00.	DOE LOAN L9700013 PRINCIPAL	-
411.000000.100.000.591.35.578010.0000.00.	DOE LOAN L9700013 PRINCIPAL	-
411.000000.100.000.594.35.563010.0000.00.	I & I REMOVAL	-
411.000000.100.010.591.35.571010.0000.00.	USDA BOND PRINCIPAL (525,000)	8,303
411.000000.100.010.591.35.571030.0000.00.	USDA LOAN/PRINCIPAL(831,000)	13,468
411.000000.100.010.592.35.583030.0000.00.	USDA LOAN/INTEREST (831,000)	29,147
411.000000.100.010.592.35.583040.0000.00.	USDA LOAN/INTEREST (525,000.00)	19,880
411.000000.100.020.508.10.500000.0000.00.	BUDGETED END FUND BAL-RESERVE	-
411.000000.200.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	551
411.000000.200.000.534.11.541513.0000.00.	STATE EXCISE TAX	-
411.000000.200.000.534.11.553010.0000.00.	EXCISE TAX	3,400
411.000000.200.000.534.81.510010.0000.00.	CS&W OPERATOR	3,856
411.000000.200.000.534.81.510015.0000.00.	CS&W OPERATOR	3,762
411.000000.200.000.534.81.510045.0000.00.	OPERATOR	8,452
411.000000.200.000.534.81.510046.0000.00.	CS&W OPERATOR	3,848
411.000000.200.000.534.81.510055.0000.00.	OPERATOR	3,840
411.000000.200.000.534.81.510065.0000.00.	CS&W OPERATOR	4,787
411.000000.200.000.534.81.510080.0000.00.	OPERATOR	3,952
411.000000.200.000.534.81.510085.0000.00.	OPERATOR	5,638
411.000000.200.000.534.81.510095.0000.00.	CS&W OPERATOR	3,848
411.000000.200.000.534.81.510600.0000.00.	EXTRA HELP ON-GOING	-

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
411.000000.200.000.534.81.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	326
411.000000.200.000.534.81.512000.0000.00.	OVERTIME	3,458
411.000000.200.000.534.81.520010.0000.00.	INDUSTRIAL INSURANCE	1,818
411.000000.200.000.534.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,501
411.000000.200.000.534.81.520030.0000.00.	STATE RETIREMENT	5,885
411.000000.200.000.534.81.520035.0000.00.	TEAMSTERS PENSION	757
411.000000.200.000.534.81.520040.0000.00.	MED/DENT/VIS/LIFE	12,113
411.000000.200.000.534.81.520045.0000.00.	WASHINGTON PAID FMLA	67
411.000000.200.000.534.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	73
411.000000.200.000.534.81.531030.0000.00.	OPERATING SUPPLIES	3,000
411.000000.200.000.534.81.531093.0000.00.	INTERFUND SUPPLIES	200
411.000000.200.000.534.81.532010.0000.00.	FUEL CONSUMED	200
411.000000.200.000.534.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,500
411.000000.200.000.534.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,500
411.000000.200.000.534.81.541019.0000.00.	INTERNAL ALLOCATION	9,010
411.000000.200.000.534.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	1,200
411.000000.200.000.534.81.541030.0000.00.	ADVERTISING	100
411.000000.200.000.534.81.541040.0000.00.	PROFESSIONAL SERVICES/MISCELLA	2,500
411.000000.200.000.534.81.541501.0000.00.	RESERVE FOR TECHNOLOGY	233
411.000000.200.000.534.81.542010.0000.00.	CELL PHONES	500
411.000000.200.000.534.81.543010.0000.00.	TRAVEL	155
411.000000.200.000.534.81.545010.0000.00.	LEASE/RENTAL	100
411.000000.200.000.534.81.545951.0000.00.	ER&R VEHICLES	11,133
411.000000.200.000.534.81.546010.0000.00.	INSURANCE	1,300
411.000000.200.000.534.81.546096.0000.00.	UNEMPLOYMENT	164
411.000000.200.000.534.81.547010.0000.00.	UTILITIES	5,000
411.000000.200.000.534.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	5,000
411.000000.200.000.534.81.548098.0000.00.	INTERFUND REPAIRS	2,000
411.000000.200.000.534.81.549010.0000.00.	MISCELLANEOUS DUES	1,555
411.000000.200.000.534.82.520045.0000.00.	WASHINGTON PAID FMLA	-
411.000000.200.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	2,717
411.000000.200.000.538.10.510030.0000.00.	FINANCE MANAGER	1,090
411.000000.200.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	447
411.000000.200.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	5,054
411.000000.200.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	2,467
411.000000.200.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,455
411.000000.200.000.538.10.510180.0000.00.	CLERICAL	1,872
411.000000.200.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	222
411.000000.200.000.538.10.512000.0000.00.	OVERTIME	-
411.000000.200.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	147
411.000000.200.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,249
411.000000.200.000.538.10.520030.0000.00.	STATE RETIREMENT	2,099
411.000000.200.000.538.10.520035.0000.00.	TEAMSTERS PENSION	147
411.000000.200.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	3,615
411.000000.200.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	24
411.000000.200.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	14
411.000000.200.000.538.10.531010.0000.00.	ADMIN SUPPLIES	350
411.000000.200.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	50
411.000000.200.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
411.000000.200.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	3,166
411.000000.200.000.538.10.541030.0000.00.	ADVERTISING	500
411.000000.200.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	175
411.000000.200.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	66
411.000000.200.000.538.10.542010.0000.00.	COMMUNICATIONS/TELEPHONE	200
411.000000.200.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	850

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
411.000000.200.000.538.10.542092.0000.00.	IT PHONES	37
411.000000.200.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	107
411.000000.200.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	100
411.000000.200.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	200
411.000000.200.000.538.10.545952.0000.00.	IT COMPUTERS	606
411.000000.200.000.538.10.545953.0000.00.	BUILDING RENTAL	349
411.000000.200.000.538.10.546010.0000.00.	INSURANCE	1,400
411.000000.200.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	47
411.000000.200.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	100
411.000000.200.000.538.10.549010.0000.00.	DUES/TRAINING	200
411.000000.200.000.538.10.551010.0000.00.	STATE AUDIT CHARGES	-
411.000000.200.000.594.34.563010.0000.00.	WATER SYSTEM PLAN	20,000
TOTAL RUSTLEWOOD SEWER & WATER		464,939
412.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	585,321
412.000000.000.000.591.35.571010.0000.00.	USDA LOAN 1-WATER METER-PRNCPL	3,809
412.000000.000.000.592.35.583010.0000.00.	USDA LOAN #1 WATER METER-INT	7,785
412.000000.200.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,511
412.000000.200.000.514.21.551010.0000.00.	STATE AUDITOR CHARGES	-
412.000000.200.000.534.12.541513.0000.00.	STATE EXCISE TAX	11,000
412.000000.200.000.534.12.541514.0000.00.	STATE USE/SALES TAX	-
412.000000.200.000.534.12.553010.0000.00.	EXCISE TAX	-
412.000000.200.000.534.82.510010.0000.00.	CS&W OPERATOR	3,093
412.000000.200.000.534.82.510015.0000.00.	CS&W OPERATOR	3,018
412.000000.200.000.534.82.510045.0000.00.	OPERATOR	6,780
412.000000.200.000.534.82.510046.0000.00.	CS&W OPERATOR	3,087
412.000000.200.000.534.82.510055.0000.00.	OPERATOR	3,080
412.000000.200.000.534.82.510065.0000.00.	CS&W OPERATOR	3,840
412.000000.200.000.534.82.510080.0000.00.	OPERATOR	3,170
412.000000.200.000.534.82.510085.0000.00.	OPERATOR	4,523
412.000000.200.000.534.82.510095.0000.00.	CS&W OPERATOR	3,087
412.000000.200.000.534.82.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	261
412.000000.200.000.534.82.512000.0000.00.	OVERTIME	2,774
412.000000.200.000.534.82.520010.0000.00.	INDUSTRIAL INSURANCE	1,458
412.000000.200.000.534.82.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,809
412.000000.200.000.534.82.520030.0000.00.	STATE RETIREMENT	4,721
412.000000.200.000.534.82.520035.0000.00.	TEAMSTERS PENSION	607
412.000000.200.000.534.82.520040.0000.00.	MED/DENT/VIS/LIFE	9,717
412.000000.200.000.534.82.520045.0000.00.	WASHINGTON PAID FMLA	53
412.000000.200.000.534.82.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	58
412.000000.200.000.534.82.531030.0000.00.	OPERATING SUPPLIES	4,500
412.000000.200.000.534.82.531093.0000.00.	INTERFUND SUPPLIES	500
412.000000.200.000.534.82.532010.0000.00.	FUEL CONSUMED	200
412.000000.200.000.534.82.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,500
412.000000.200.000.534.82.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,000
412.000000.200.000.534.82.541019.0000.00.	INTERNAL ALLOCATION	10,616
412.000000.200.000.534.82.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	1,000
412.000000.200.000.534.82.541030.0000.00.	ADVERTISING	200
412.000000.200.000.534.82.541040.0000.00.	PROFESSIONAL SERVICES	4,000
412.000000.200.000.534.82.541091.0000.00.	INTERNAL ALLOCATION	-
412.000000.200.000.534.82.541501.0000.00.	RESERVE FOR TECHNOLOGY	187
412.000000.200.000.534.82.542010.0000.00.	TELEPHONE	1,700
412.000000.200.000.534.82.543010.0000.00.	TRAVEL	124
412.000000.200.000.534.82.545951.0000.00.	ER&R VEHICLES	8,659
412.000000.200.000.534.82.546010.0000.00.	INSURANCE	5,624
412.000000.200.000.534.82.546096.0000.00.	UNEMPLOYMENT	131

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
412.000000.200.000.534.82.547010.0000.00.	UTILITIES	14,750
412.000000.200.000.534.82.548020.0000.00.	REPAIRS AND MAINTENANCE	15,000
412.000000.200.000.534.82.548030.0000.00.	HYDRANT REPLACEMENT	5,000
412.000000.200.000.534.82.548098.0000.00.	INTERFUND REPAIRS/MAINT	500
412.000000.200.000.534.82.549010.0000.00.	MISCELLANEOUS DUES	3,026
412.000000.200.000.534.82.549998.0000.00.	REALLOCATE TO SALARIES	-
412.000000.200.000.534.82.551010.0000.00.	STATE AUDIT CHARGES	-
412.000000.200.000.535.81.519999.0000.00.	REALLOCATE FROM OPERATING	-
412.000000.200.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	2,948
412.000000.200.000.538.10.510030.0000.00.	FINANCE MANAGER	1,183
412.000000.200.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	485
412.000000.200.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	5,484
412.000000.200.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	2,677
412.000000.200.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,664
412.000000.200.000.538.10.510180.0000.00.	CLERICAL	2,031
412.000000.200.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	241
412.000000.200.000.538.10.512000.0000.00.	OVERTIME	-
412.000000.200.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	160
412.000000.200.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,355
412.000000.200.000.538.10.520030.0000.00.	STATE RETIREMENT	2,278
412.000000.200.000.538.10.520035.0000.00.	TEAMSTERS PENSION	159
412.000000.200.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	3,923
412.000000.200.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	26
412.000000.200.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	15
412.000000.200.000.538.10.531010.0000.00.	ADMIN SUPPLIES	900
412.000000.200.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	50
412.000000.200.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	100
412.000000.200.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	4,996
412.000000.200.000.538.10.541030.0000.00.	ADVERTISING	200
412.000000.200.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	100
412.000000.200.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	72
412.000000.200.000.538.10.542010.0000.00.	TELEPHONES	100
412.000000.200.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	3,200
412.000000.200.000.538.10.542092.0000.00.	IT PHONES	37
412.000000.200.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	200
412.000000.200.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	150
412.000000.200.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	500
412.000000.200.000.538.10.545952.0000.00.	IT COMPUTERS	606
412.000000.200.000.538.10.545953.0000.00.	BUILDING RENTAL	349
412.000000.200.000.538.10.546010.0000.00.	INSURANCE	338
412.000000.200.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	50
412.000000.200.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	100
412.000000.200.000.538.10.549010.0000.00.	DUES/TRAINING	500
412.000000.200.000.538.10.551010.0000.00.	STATE AUDIT CHARGES	-
412.000000.200.000.594.34.563020.0000.00.	WATER METER INSTALLATIONS	10,000
412.000000.200.000.594.34.564020.0000.00.	HYDRANT REPLACEMENT	10,000
412.000000.200.000.597.00.500429.0000.00.	TRANSFER OUT TO FUND 429	-
TOTAL BEARDS COVE WATER		801,957
413.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	377,035
413.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	400
413.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,269
413.000000.000.000.518.61.549000.0000.00.	BOSS SETTLEMENT	-
413.000000.000.000.535.84.510010.0000.00.	CS&W OPERATOR	8,474
413.000000.000.000.535.84.510015.0000.00.	CS&W OPERATOR	8,267
413.000000.000.000.535.84.510045.0000.00.	OPERATOR	18,576

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413.000000.000.000.535.84.510046.0000.00.	CS&W OPERATOR	8,457
413.000000.000.000.535.84.510055.0000.00.	OPERATOR	8,439
413.000000.000.000.535.84.510065.0000.00.	CS&W OPERATOR	10,521
413.000000.000.000.535.84.510080.0000.00.	OPERATOR	8,685
413.000000.000.000.535.84.510085.0000.00.	OPERATOR	12,392
413.000000.000.000.535.84.510095.0000.00.	CS&W OPERATOR	8,457
413.000000.000.000.535.84.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	716
413.000000.000.000.535.84.512000.0000.00.	OVERTIME	7,600
413.000000.000.000.535.84.520010.0000.00.	INDUSTRIAL INSURANCE	3,995
413.000000.000.000.535.84.520020.0000.00.	SOCIAL SECURITY/MEDICARE	7,695
413.000000.000.000.535.84.520030.0000.00.	STATE RETIREMENT	12,935
413.000000.000.000.535.84.520035.0000.00.	TEAMSTERS PENSION	1,664
413.000000.000.000.535.84.520040.0000.00.	MED/DENT/VIS/LIFE	26,623
413.000000.000.000.535.84.520045.0000.00.	WASHINGTON PAID FMLA	147
413.000000.000.000.535.84.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	160
413.000000.000.000.535.84.531030.0000.00.	OPERATING SUPPLIES	25,000
413.000000.000.000.535.84.531093.0000.00.	PUBLIC WORKS SUPPLIES	-
413.000000.000.000.535.84.532010.0000.00.	FUEL CONSUMED	2,000
413.000000.000.000.535.84.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,000
413.000000.000.000.535.84.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,000
413.000000.000.000.535.84.541019.0000.00.	INTERNAL ALLOCATION	20,677
413.000000.000.000.535.84.541020.0000.00.	PROF SERVICES/WATER L	60,000
413.000000.000.000.535.84.541030.0000.00.	ADVERTISING/PUBLIC INVOLVEMENT	500
413.000000.000.000.535.84.541040.0000.00.	PROFESSIONAL SERVICES/MISC	25,000
413.000000.000.000.535.84.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	2,000
413.000000.000.000.535.84.541501.0000.00.	RESERVE FOR TECHNOLOGY	513
413.000000.000.000.535.84.541513.0000.00.	STATE EXCISE TAX	9,000
413.000000.000.000.535.84.541514.0000.00.	STATE USE/SALES TAX	1,000
413.000000.000.000.535.84.541517.0000.00.	LIQUID WASTE PERMITS	4,800
413.000000.000.000.535.84.542010.0000.00.	TELEPHONE	8,500
413.000000.000.000.535.84.542020.0000.00.	POSTAGE	-
413.000000.000.000.535.84.543010.0000.00.	TRAVEL	340
413.000000.000.000.535.84.545951.0000.00.	ER&R VEHICLES	24,741
413.000000.000.000.535.84.546010.0000.00.	INSURANCE: LIBILITY/PROPERTY	26,715
413.000000.000.000.535.84.546096.0000.00.	UNEMPLOYMENT	360
413.000000.000.000.535.84.547010.0000.00.	UTILITIES	70,000
413.000000.000.000.535.84.547020.0000.00.	BIOSOLIDS DISPOSAL	35,000
413.000000.000.000.535.84.548020.0000.00.	REPAIRS & MAINT./STRUCTURES &	100,000
413.000000.000.000.535.84.548030.0000.00.	GRINDER PUMPS	5,000
413.000000.000.000.535.84.548098.0000.00.	INTERFUND REPAIRS/MAINT	500
413.000000.000.000.535.84.549010.0000.00.	MISC DUES	1,440
413.000000.000.000.535.84.551010.0000.00.	STATE AUDITORS FEE	-
413.000000.000.000.535.84.551030.0000.00.	LIQUID WASTE PERMIT	-
413.000000.000.000.535.84.553010.0000.00.	EXCISE TAX	-
413.000000.000.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	8,845
413.000000.000.000.538.10.510030.0000.00.	FINANCE MANAGER	3,549
413.000000.000.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	1,454
413.000000.000.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	16,452
413.000000.000.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	8,030
413.000000.000.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	7,991
413.000000.000.000.538.10.510180.0000.00.	CLERICAL	6,093
413.000000.000.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	723
413.000000.000.000.538.10.512000.0000.00.	OVERTIME	-
413.000000.000.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	479
413.000000.000.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,065

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
413.000000.000.000.538.10.520030.0000.00.	STATE RETIREMENT	6,834
413.000000.000.000.538.10.520035.0000.00.	TEAMSTERS PENSION	477
413.000000.000.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	11,769
413.000000.000.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	77
413.000000.000.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	46
413.000000.000.000.538.10.531010.0000.00.	ADMIN SUPPLIES	1,500
413.000000.000.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	200
413.000000.000.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
413.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	11,134
413.000000.000.000.538.10.541030.0000.00.	ADVERTISING	500
413.000000.000.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	700
413.000000.000.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	216
413.000000.000.000.538.10.542010.0000.00.	TELEPHONE	200
413.000000.000.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	1,400
413.000000.000.000.538.10.542092.0000.00.	IT PHONES	147
413.000000.000.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	122
413.000000.000.000.538.10.545010.0000.00.	ADM RENTALS & LEASES	200
413.000000.000.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	1,000
413.000000.000.000.538.10.545952.0000.00.	IT COMPUTERS	2,425
413.000000.000.000.538.10.545953.0000.00.	BUILDING RENTAL	1,128
413.000000.000.000.538.10.546010.0000.00.	INSURANCE	2,000
413.000000.000.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	151
413.000000.000.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	100
413.000000.000.000.538.10.549010.0000.00.	DUES/TRAINING	520
413.000000.000.000.538.10.551010.0000.00.	STATE AUDIT CHARGES	-
413.000000.000.000.581.20.500701.0000.00.	INTERFUND PRINCIPAL PAYMENT	-
413.000000.000.000.582.35.578013.0000.00.	NON HRDSHP/GREEN LOAN L1100013	-
413.000000.000.000.582.35.578017.0000.00.	DOE L0800017 PRINCIPAL PAYMENT	-
413.000000.000.000.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	265,000
413.000000.000.000.591.35.578005.0000.00.	DOE L0400005 PRINCIPAL PAYMENT	18,050
413.000000.000.000.591.35.578013.0000.00.	NON HRDSHP/GREEN LOAN L1100013	55,364
413.000000.000.000.591.35.578017.0000.00.	DOE L0800017 PRINCIPAL PAYMENT	160,414
413.000000.000.000.591.35.578025.0000.00.	BELFAIR GET CON LOAN L1200025	6,967
413.000000.000.000.591.35.578026.0000.00.	BELFAIR RECOVER ACT L1000026	196,477
413.000000.000.000.592.35.583005.0000.00.	DOE LOAN L0400005 INTEREST PAY	2,224
413.000000.000.000.592.35.583013.0000.00.	NON HARDSDHP/GREEN L1100013	22,620
413.000000.000.000.592.35.583017.0000.00.	DOE LOAN L0800017 INTEREST PAY	56,519
413.000000.000.000.592.35.583025.0000.00.	BELFAIR GET LOAN L12000025	2,990
413.000000.000.000.592.35.583026.0000.00.	BELFAIR RECOV ACT LN#L1000026	80,275
413.000000.000.000.592.35.583040.0000.00.	BOND INTEREST PAYMENTS	115,304
413.000000.000.000.592.35.583050.0000.00.	REGISTERED WARRANTS INTEREST	-
413.000000.000.000.594.35.565000.0000.00.	BELFAIR SEWER EXT TO PSIC	499,550
TOTAL BELFAIR WW & W RECLAMATION		2,542,876
428.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	413,012
428.000000.000.000.537.00.541020.0000.00.	WATER LABORATORY	2,000
428.000000.000.000.537.00.541040.0000.00.	GROUNDWATER MONITORING	2,500
428.000000.000.000.537.00.541070.0000.00.	CONTRACTED PROF SERVICES	20,000
428.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	1,668
TOTAL LANDFILL RESERVE		439,180
429.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	44,426
429.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	3,754
429.000000.000.000.589.00.500000.0000.00.	TREASURER REMITS	-
429.000000.000.000.597.00.500412.0000.00.	TRANSFER OUT TO BEARDS COVE	-
TOTAL BEARDS COVE RESERVE		48,180
480.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	165,391

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
480.000000.000.000.508.80.500000.0000.00.	END FUND BAL UNRESERVED	-
480.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	205
480.000000.000.000.531.30.510025.0000.00.	TECHNICAL SERVICES MANAGER	-
480.000000.000.000.531.30.520010.0000.00.	INDUSTRIAL INSURANCE	-
480.000000.000.000.531.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	-
480.000000.000.000.531.30.520030.0000.00.	STATE RETIREMENT	-
480.000000.000.000.531.30.520040.0000.00.	MED/DENT/VIS/LIFE	-
480.000000.000.000.531.30.520045.0000.00.	WASHINGTON PAID FMLA	-
480.000000.000.000.531.30.541000.0000.00.	PROFESSIONAL SERVICES	-
480.000000.000.000.531.30.541019.0000.00.	INTERNAL ALLOCATION	1,645
480.000000.000.000.531.30.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	-
480.000000.000.000.531.30.542000.0000.00.	COMMUNICATIONS	-
480.000000.000.000.531.30.542092.0000.00.	IT PHONES	-
480.000000.000.000.531.30.543000.0000.00.	TRAVEL	-
480.000000.000.000.531.30.549000.0000.00.	MISC SERVICES	-
480.000000.000.000.595.30.531000.0000.00.	CAP CONSTRUCTION SUPPLIES	-
480.000000.000.000.595.30.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	-
TOTAL STORM DRAIN SYSTEM DEVELOPMENT		167,241
500.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	31,804
500.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	400
500.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,456
500.000000.000.000.518.80.510040.0000.00.	SECRETARY/RECEPTIONIST	16,352
500.000000.000.000.518.80.510770.0000.00.	SYSTEMS ADMINISTRATOR	73,878
500.000000.000.000.518.80.510771.0000.00.	2020 UNAPPROVED BUDGET POSITIO	-
500.000000.000.000.518.80.510780.0000.00.	INFORMATION SERV MANAGER	31,579
500.000000.000.000.518.80.510810.0000.00.	DATABASE/WEB TECH	69,217
500.000000.000.000.518.80.510820.0000.00.	2020 UNAPPROVED BUDGET POSITIO	56,406
500.000000.000.000.518.80.510840.0000.00.	NETWORK ENGINEER	87,404
500.000000.000.000.518.80.519999.0000.00.	REALLOCATE FROM OPERATING	-
500.000000.000.000.518.80.520010.0000.00.	INDUSTRIAL INSURANCE	1,080
500.000000.000.000.518.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	25,615
500.000000.000.000.518.80.520030.0000.00.	STATE RETIREMENT	43,060
500.000000.000.000.518.80.520040.0000.00.	MED/DENT/VIS/LIFE	72,310
500.000000.000.000.518.80.520045.0000.00.	WASHINGTON PAID FMLA	491
500.000000.000.000.518.80.531010.0000.00.	OPERATING SUPPLIES	7,050
500.000000.000.000.518.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	650
500.000000.000.000.518.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	-
500.000000.000.000.518.80.541010.0000.00.	PROFESSIONAL SERVICES	-
500.000000.000.000.518.80.541019.0000.00.	INTERNAL ALLOCATION	30,276
500.000000.000.000.518.80.541020.0000.00.	NEW FINANCIAL SYSTEM MAINTENAN	23,000
500.000000.000.000.518.80.541040.0000.00.	PROFESSIONAL SERVICES	120,762
500.000000.000.000.518.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	-
500.000000.000.000.518.80.542010.0000.00.	PHONES	100,000
500.000000.000.000.518.80.543010.0000.00.	TRAVEL	1,000
500.000000.000.000.518.80.545010.0000.00.	LEASES	-
500.000000.000.000.518.80.546010.0000.00.	RISK POOL/CYBER INS	13,824
500.000000.000.000.518.80.546096.0000.00.	UNEMPLOYMENT	938
500.000000.000.000.518.80.548010.0000.00.	MAINTENANCE AGREEMENT	-
500.000000.000.000.518.80.549010.0000.00.	MISCELLANEOUS SERVICES	2,100
500.000000.000.000.518.80.549020.0000.00.	REGISTRATIONS/MEMBERSHIP	7,000
500.000000.000.000.518.80.551010.0000.00.	STATE AUDITOR CHGS	-
500.000000.000.000.591.18.578010.0000.00.	WA ST VOIP PRINCIPAL PAYMENT	45,709
500.000000.000.000.592.18.581010.0000.00.	WA ST VOIP LOAN INTEREST	3,543
500.000000.000.000.594.18.564010.0000.00.	CAPITAL EQUIPMENT	-
500.000000.000.000.594.48.564010.0000.00.	CAP. EQUIP - COMPUTERS	50,000

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
500.000000.000.000.594.48.564020.0000.00.	CAPITAL EQUIPMENT	113,598
TOTAL INFORMATION TECHNOLOGY		1,030,503
501.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	2,416,861
501.000000.000.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	805,221
501.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	9,598
501.000000.000.000.548.20.534000.0000.00.	PURCHASES FOR INVENTORY OR RES	350,000
501.000000.000.000.548.30.510030.0000.00.	FINANCE MANAGER	23,197
501.000000.000.000.548.30.510035.0000.00.	OPER & MAINT/ER&R ADMINISTRATO	31,726
501.000000.000.000.548.30.510040.0000.00.	ACCOUNTING TECH	24,287
501.000000.000.000.548.30.510050.0000.00.	ACCOUNTING TECH	25,437
501.000000.000.000.548.30.510070.0000.00.	OFFICE MANAGER	3,169
501.000000.000.000.548.30.510080.0000.00.	ADMINISTRATIVE ASSISTANT	-
501.000000.000.000.548.30.510100.0000.00.	DEP DIRECTOR ER&R	37,152
501.000000.000.000.548.30.510470.0000.00.	TRUCK DRIVER	-
501.000000.000.000.548.30.510480.0000.00.	TRUCK DRIVER	-
501.000000.000.000.548.30.510670.0000.00.	MECHANIC/CENTRAL STORE EXTRA H	-
501.000000.000.000.548.30.510720.0000.00.	UTILITY/PARTS/INVENTORY	57,351
501.000000.000.000.548.30.510750.0000.00.	MECHANIC	57,620
501.000000.000.000.548.30.510760.0000.00.	EQUIPMENT MAINT SUPERVISOR	74,575
501.000000.000.000.548.30.510790.0000.00.	RADIO/UP-FIT TECH	61,570
501.000000.000.000.548.30.510820.0000.00.	MECHANIC	59,654
501.000000.000.000.548.30.510830.0000.00.	MECHANIC (BST)	57,620
501.000000.000.000.548.30.510840.0000.00.	CENTRAL SHOP ASSISTANT	18,832
501.000000.000.000.548.30.510992.0000.00.	FOREMAN PAY	200
501.000000.000.000.548.30.510993.0000.00.	MECHANIC	100
501.000000.000.000.548.30.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	25,687
501.000000.000.000.548.30.512000.0000.00.	OVERTIME	3,000
501.000000.000.000.548.30.520010.0000.00.	INDUSTRIAL INSURANCE	15,716
501.000000.000.000.548.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	42,777
501.000000.000.000.548.30.520030.0000.00.	STATE RETIREMENT	71,910
501.000000.000.000.548.30.520035.0000.00.	TEAMSTERS PENSION	26,000
501.000000.000.000.548.30.520040.0000.00.	MED/DENT/VIS/LIFE	123,152
501.000000.000.000.548.30.520045.0000.00.	WASHINGTON PAID FMLA	783
501.000000.000.000.548.30.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	500
501.000000.000.000.548.30.520994.0000.00.	MECHANIC TOOL ALLOWANCE	1,800
501.000000.000.000.548.30.531000.0000.00.	OFFICE & OPERATING SUPPLIES	31,500
501.000000.000.000.548.30.532000.0000.00.	FUEL CONSUMED	1,000
501.000000.000.000.548.30.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	5,500
501.000000.000.000.548.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	4,500
501.000000.000.000.548.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,600
501.000000.000.000.548.30.541000.0000.00.	PROFESSIONAL SERVICES	3,000
501.000000.000.000.548.30.541019.0000.00.	INTERNAL ALLOCATION	111,059
501.000000.000.000.548.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,437
501.000000.000.000.548.30.541514.0000.00.	STATE SALES TAX	-
501.000000.000.000.548.30.542000.0000.00.	COMMUNICATIONS	2,000
501.000000.000.000.548.30.542092.0000.00.	IT PHONES	1,689
501.000000.000.000.548.30.543000.0000.00.	TRAVEL	1,832
501.000000.000.000.548.30.545000.0000.00.	OPERATING RENTALS & LEASES	200
501.000000.000.000.548.30.545952.0000.00.	IT COMPUTERS	6,737
501.000000.000.000.548.30.545953.0000.00.	BUILDING RENTAL	92,000
501.000000.000.000.548.30.546000.0000.00.	INSURANCE	16,000
501.000000.000.000.548.30.546096.0000.00.	UNEMPLOYMENT	1,710
501.000000.000.000.548.30.547000.0000.00.	PUBLIC UTILITIES	3,000
501.000000.000.000.548.30.548000.0000.00.	REPAIRS & MAINTENANCE	10,000
501.000000.000.000.548.30.549000.0000.00.	MISCELLANEOUS	20,240

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
501.000000.000.000.548.30.551000.0000.00.	INTERGOVERNMENTAL SERVICES	-
501.000000.000.000.548.30.551010.0000.00.	STATE AUDITOR CHARGES	-
501.000000.000.000.548.30.553000.0000.00.	SALES TAX	-
501.000000.000.000.548.40.534000.0000.00.	ITEMS FOR RESALE	350,000
501.000000.000.000.548.41.534000.0000.00.	PURCHASES FOR INVENTORY OR RES	100,000
501.000000.000.000.548.42.534000.0000.00.	RD PRCHSES FOR INVENTORY RES	32,000
501.000000.000.000.548.43.534000.0000.00.	RD OIL PRCHS FOR INV OR RESALE	-
501.000000.000.000.548.50.531000.0000.00.	SUPPLIES	1,000
501.000000.000.000.548.50.534000.0000.00.	PURCHASES FOR RESALE	500,000
501.000000.000.000.548.50.546000.0000.00.	INSURANCE	1,100
501.000000.000.000.548.50.548000.0000.00.	REPAIRS & MAINTENANCE	10,000
501.000000.000.000.548.50.549000.0000.00.	MISCELLANEOUS	2,500
501.000000.000.000.548.60.531000.0000.00.	OFFICE & OPERATING SUPPLIES	270,000
501.000000.000.000.548.60.532000.0000.00.	FUEL CONSUMED	120,000
501.000000.000.000.548.60.541000.0000.00.	PROFESSIONAL SERVICES	1,000
501.000000.000.000.548.60.545000.0000.00.	OPERATING RENTALS & LEASES	100
501.000000.000.000.548.60.546000.0000.00.	INSURANCE	25,000
501.000000.000.000.548.60.548000.0000.00.	REPAIRS AND MAINTENANCE	140,000
501.000000.000.000.548.60.549000.0000.00.	MISCELLANEOUS	100
501.000000.000.000.594.48.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	1,053,000
501.000000.000.548.508.10.500000.0000.00.	END FUND RESERVED	-
TOTAL EQUIPMENT RENTAL & REVOLVING		7,347,298
502.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	-
502.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	264
502.000000.000.000.517.78.520060.0000.00.	UNEMPLOYMENT PAYMENTS TO DES	240,349
502.000000.000.000.517.78.541019.0000.00.	INTERNAL ALLOCATION	1,720
TOTAL UNEMPLOYMENT FUND		242,334
TOTAL ALL FUNDS EXPENDITURES:		119,956,847