

Mason County
2021
Approved Budget



Adopted December 7, 2020

MASON COUNTY

2021 BUDGET

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

Under the Direction of
The Board of County Commissioners

Randy Neatherlin
Kevin Shuttly
Sharon Trask

District 1
District 2
District 3

MASON COUNTY OFFICIALS
2021
Elected Officials

Board of County Commissioners:

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

Judges:

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

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

Appointed Officials

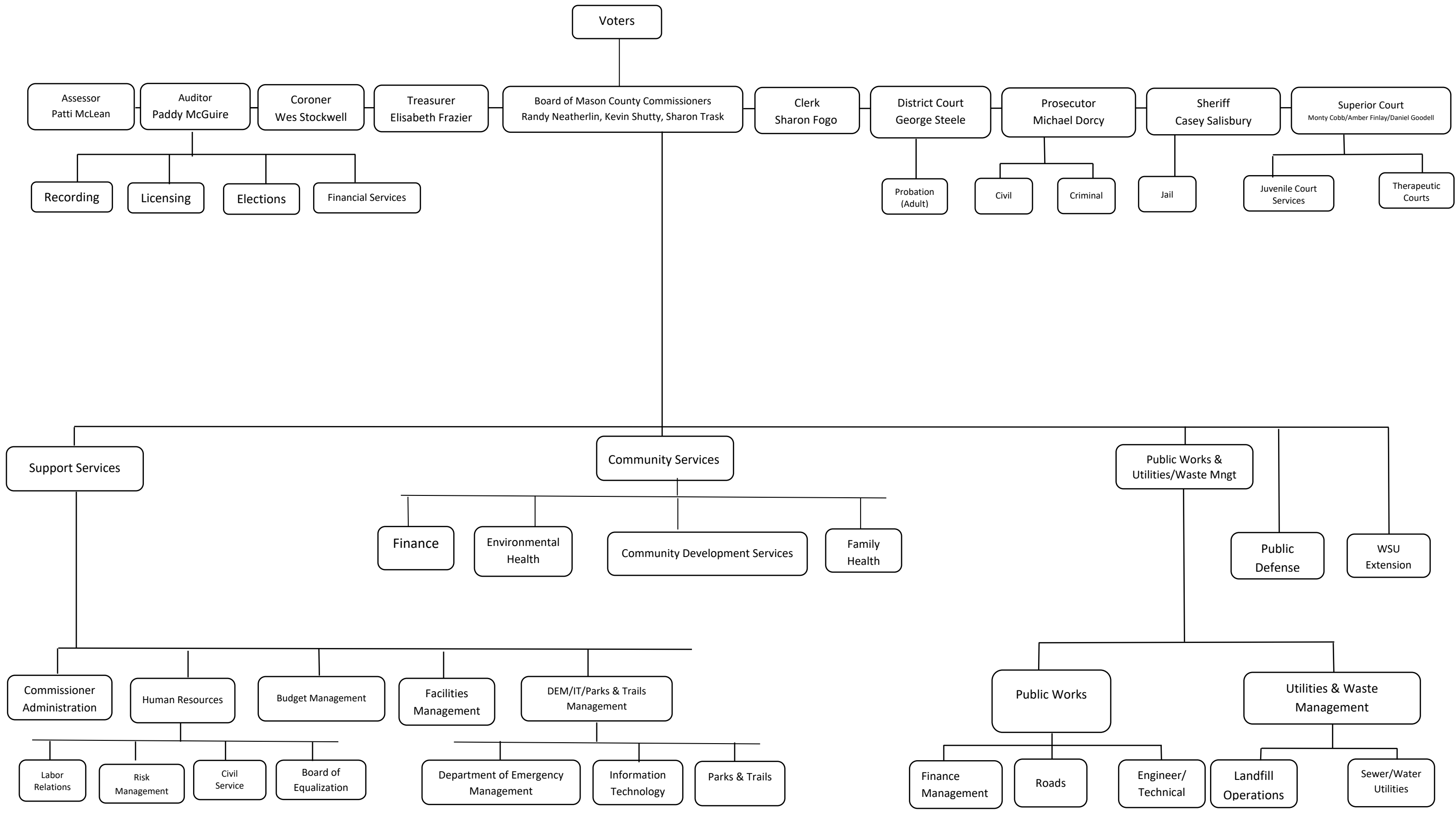
Director of Community Services
Chief Public Defender
Director of Public Works and Utilities/Waste Management
Director of Support Services

David Windom
Peter Jones
Loretta Swanson
Frank Pinter

And

WSU Extension Chair
Juvenile Court Administrator

Dan Teuteberg
Jim Madsen



Mason County Organizational Chart – 2021

RESOLUTION NO. 2020-111
ADOPTION OF 2021 BUDGET

WHEREAS, the Board of Mason County Commissioners did meet in special session in the Commission Chambers on the first Monday in December 2020 at the hour of 9:00 AM, pursuant to public notice and as required by law for the purpose of adopting the budget for the year 2021; and

WHEREAS, said budget was compiled on 2020 property valuation as assessed by the Mason County Assessor; and

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

NOW THEREFORE BE IT RESOLVED THAT 2021 budgetary salary and benefit expenditure line items shall not be utilized to meet obligations authorized by other portions of the budget; and salary and benefit expenditure line items shall not be increased by other portions of the budget; and no additions of staff (either part or full time) or changes in salary and/or classification are permitted without approval of the Board of Commissioners.

BE IT FURTHER RESOLVED THAT the Mason County Budget for 2021 is hereby adopted according to RCW 36.40.080 at the department level with two separate totals for salary/benefits expenditures and operating expenditures in the Current Expense Fund and at the fund level for all other funds (Attachment A which is hereby incorporated as part of this resolution).

Copies of the 2021 Budget will be available by January 31, 2021.

Adopted this 7th day of December 2020.

BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON

ATTEST:

McKenzie Smith
McKenzie Smith, Clerk of the Board

Sharon Trask
Sharon Trask, Chair

APPROVED AS TO FORM:

Tim Whitehead
Tim Whitehead, Chief DPA

Randy Neatherlin
Randy Neatherlin, Commissioner

Kevin Shutty
Kevin Shutty, Commissioner

Mason County
2021 Adopted Budget
General Fund
December 7, 2020

Dept.	General Fund Department	Revenues	Salaries & Benefits	Operating	Expenditures	Budgeted FTE's
001-000	Beginning Fund Balance	\$ 14,000,000			\$ -	
001-010	WSU	\$ 23,500	\$ 224,136	\$ 89,384	\$ 313,520	2.25
001-020	Assessor	\$ 7,000	\$ 1,214,961	\$ 205,325	\$ 1,420,286	13.00
001-030	Auditor	\$ 1,130,017	\$ 1,368,407	\$ 337,211	\$ 1,705,618	13.50
001-050	Emergency Management	\$ 118,762	\$ 225,610	\$ 83,459	\$ 309,069	1.33
001-055	Facilities & Grounds	\$ -	\$ 524,704	\$ 847,950	\$ 1,372,654	5.50
001-057	Human Resources/ Risk Management	\$ -	\$ 403,202	\$ 204,884	\$ 608,086	4.00
001-058	LEOFF	\$ -	\$ 98,400	\$ 1,644	\$ 100,044	-
001-070	Clerk	\$ 366,348	\$ 1,031,980	\$ 76,750	\$ 1,108,730	12.50
001-080	Commissioners	\$ -	\$ 342,455	\$ 13,155	\$ 355,610	3.00
001-090	Support Services	\$ 700	\$ 721,435	\$ 24,498	\$ 745,933	6.65
001-100	District Court	\$ 1,010,757	\$ 1,239,346	\$ 111,673	\$ 1,351,019	12.20
001-125	Community Development	\$ 2,177,600	\$ 2,196,495	\$ 503,514	\$ 2,700,009	21.50
001-126	Historical Preservation	\$ 76,000	\$ -	\$ 16,000	\$ 16,000	-
001-146	Parks & Trails	\$ 44,000	\$ 455,527	\$ 108,094	\$ 563,621	4.33
001-170	Juvenile Court Services	\$ 1,161,438	\$ 1,911,927	\$ 116,353	\$ 2,028,280	19.00
001-180	Prosecutor	\$ 248,575	\$ 1,703,946	\$ 172,892	\$ 1,876,838	13.25
001-185	Child Support Enforcement	\$ 159,126	\$ 133,912	\$ 26,550	\$ 160,462	1.00
001-190	Coroner	\$ 35,000	\$ 222,412	\$ 122,864	\$ 345,276	2.40
001-205	Sheriff	\$ 1,000,835	\$ 11,438,078	\$ 3,117,657	\$ 14,555,735	97.50
001-208	Courthouse Security	\$ -	\$ -	\$ 170,740	\$ 170,740	-
001-240	Office of Public Defense	\$ 240,767	\$ 843,692	\$ 417,409	\$ 1,261,101	8.00
001-250	Superior Court	\$ 68,350	\$ 869,130	\$ 148,202	\$ 1,017,332	7.58
001-255	Family Court	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	-
001-256	Therapeutic Court	\$ 636,507	\$ 301,928	\$ 338,567	\$ 640,495	3.30
001-258	Murder Expenditures	\$ -	\$ -	\$ 50,000	\$ 50,000	-
001-260	Treasurer	\$ 26,206,041	\$ 731,779	\$ 140,800	\$ 872,579	8.00
001-300	Non Departmental	\$ 4,303,486	\$ 457,693	\$ 4,427,086	\$ 4,884,779	-
001-305	Motor Pool	\$ 447,202	\$ 38,572	\$ 17,396	\$ 55,968	0.50
001-310	Transfers Out	\$ -		\$ 91,339	\$ 91,339	-
001-320	Ending Fund Balance	\$ -			\$ 12,780,888	
Total General Fund		\$ 53,464,511	\$ 28,699,727	\$ 11,983,896	\$ 53,464,511	260.29

Mason County
2021 Adopted Budget
Special and Other Funds
December 7, 2020

Fund	Fund Name	Salaries &			Expenditures	Budgeted FTE's
		Revenues	Benefits	Operating		
103	Sales Use Tax	\$ 1,617,997	\$ -	\$ 1,617,997	\$ 1,617,997	-
104	Auditor's O&M	\$ 439,925	\$ -	\$ 439,925	\$ 439,925	-
105	County Road	\$ 29,125,848	\$ 6,396,282	\$ 22,729,566	\$ 29,125,848	61.20
106	Paths & Trails	\$ 294,222	\$ -	\$ 294,222	\$ 294,222	-
109	Election Equipment	\$ 271,987	\$ -	\$ 271,987	\$ 271,987	-
110	Crime Victims	\$ 191,910	\$ 77,604	\$ 114,306	\$ 191,910	1.00
114	Victim Witness Activity	\$ 74,907	\$ 61,695	\$ 13,212	\$ 74,907	0.75
116	Historical Preservation	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	-
117	Community Support Services	\$ 2,371,173	\$ 81,314	\$ 2,289,859	\$ 2,371,173	0.80
118	Abatement	\$ 286,484	\$ -	\$ 286,484	\$ 286,484	-
120	REET Property Tax	\$ 64,672	\$ 1,220	\$ 63,452	\$ 64,672	-
134	National Forest Safety	\$ 41,457	\$ 20,472	\$ 20,985	\$ 41,457	-
135	Trial Court Improvement	\$ 134,658	\$ -	\$ 134,658	\$ 134,658	-
141	Sheriff's Boating Program	\$ 150,179	\$ 10,382	\$ 139,797	\$ 150,179	-
142	Narcotics Investigation Fund	\$ 97,500		\$ 97,500	\$ 97,500	-
150	Community Services Health	\$ 2,756,733	\$ 1,898,392	\$ 858,341	\$ 2,756,733	19.20
160	Law Library	\$ 96,373	\$ 5,418	\$ 90,955	\$ 96,373	0.06
163	Lodging Tax	\$ 980,000	\$ -	\$ 980,000	\$ 980,000	-
164	Mental Health Tax	\$ 2,458,683	\$ 105,395	\$ 2,353,288	\$ 2,458,683	1.00
180	Treasurer's O&M	\$ 293,323	\$ 99,675	\$ 193,648	\$ 293,323	1.00
190	Veterans Assistance	\$ 191,422	\$ -	\$ 191,422	\$ 191,422	-
192	Skokomish Flood Zone	\$ 114,662	\$ -	\$ 114,662	\$ 114,662	-
194	Mason Lake Management	\$ 145,500	\$ -	\$ 145,500	\$ 145,500	-
195	Spencer Lake Management	\$ 19,650	\$ -	\$ 19,650	\$ 19,650	-
199	Island Lake Management	\$ 40,650	\$ -	\$ 40,650	\$ 40,650	-
205	Public Works Facility Bond	\$ 1,001,025	\$ -	\$ 1,001,025	\$ 1,001,025	-
215	MC LTGO 2013 Bond	\$ 138,667	\$ -	\$ 138,667	\$ 138,667	-
250	MC LTGO 2008 Bond	\$ 278,888	\$ -	\$ 278,888	\$ 278,888	-
350	REET 1	\$ 2,342,700	\$ 85,801	\$ 2,256,899	\$ 2,342,700	-
351	REET 2	\$ 3,710,000	\$ 77,543	\$ 3,632,457	\$ 3,710,000	-
402	Mason County Landfill	\$ 5,220,185	\$ 1,035,809	\$ 4,184,376	\$ 5,220,185	12.57
403	NBCI Sewer Utility	\$ 2,674,311	\$ 570,249	\$ 2,104,062	\$ 2,674,311	5.58
405	WW System Development	\$ 3,986	\$ -	\$ 3,986	\$ 3,986	-
411	Rustlewood Sewer & Water	\$ 492,012	\$ 199,172	\$ 292,840	\$ 492,012	1.95
412	Beards Cove Water	\$ 798,100	\$ 87,170	\$ 710,930	\$ 798,100	0.85
413	Belfair WW & W Reclamation	\$ 4,807,230	\$ 247,267	\$ 4,559,963	\$ 4,807,230	2.41
428	Landfill Reserve	\$ 439,180	\$ -	\$ 439,180	\$ 439,180	-
429	Beards Cove Reserve	\$ 219,943	\$ -	\$ 219,943	\$ 219,943	-
480	Storm Drain System Development	\$ 180,717	\$ -	\$ 180,717	\$ 180,717	-
500	Information Technology	\$ 1,044,179	\$ 504,190	\$ 539,989	\$ 1,044,179	4.69
501	Equipment Rental & Revolving	\$ 6,487,933	\$ 787,231	\$ 5,700,702	\$ 6,487,933	7.75
502	Unemployment Fund	\$ 230,005	\$ 227,489	\$ 2,516	\$ 230,005	
Total Special & Other Funds		\$ 72,388,976	\$ 12,579,770	\$ 59,809,206	\$ 72,388,976	120.81
Grand Total All Funds		\$ 125,853,487			\$ 125,853,487	381.10

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
GENERAL FUND REVENUE						
001 GENERAL FUND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
001.000000.000.000.308.10.309994.0000.00.	BEG FUND-ACCRUED LEAVE	0	-520,000	-520,000	0	-520,000
001.000000.000.000.308.10.309996.0000.00.	BEG FUND-EQUIPMENT	0	-525,000	-525,000	0	-525,000
001.000000.000.000.308.10.309997.0000.00.	BEG FUND -TECHNOLOGY	0	-200,000	-200,000	0	-200,000
001.000000.000.000.308.10.309998.0000.00.	BEG FUND-CONTINGENCY	0	-1,000,000	-1,000,000	0	-1,000,000
001.000000.000.000.308.10.309999.0000.00.	BEG FUND-OPERATING	0	-6,520,791	-6,520,791	0	-8,522,003
001.000000.000.000.308.80.300000.0000.00.	BEG FUND UNRESERVED	0	-2,871,167	-2,871,167	0	-3,232,997
	TOTAL DEPARTMENT	0	-11,636,958	-11,636,958	0	-14,000,000
010 WSU						
003 NOXIOUS WEED						
001.000000.010.003.332.10.369001.0000.00.	TITLE II NOXIOUS WEEDS	-8,286	-12,000	-12,000	-11,937	-12,000
001.000000.010.003.334.02.310177.0000.00.	PERENNIAL PEPPERWEED GRANT	0	0	0	0	-5,000
001.000000.010.003.334.02.310337.0000.00.	GIANT HOGWEED - DEPT AG GRANT	-5,000	0	0	0	-5,000
001.000000.010.003.334.02.312267.0000.00.	KNOTWEED III-K2267	-17,000	-7,000	-7,000	-7,000	0
001.000000.010.003.345.16.300004.0000.00.	WEED SERVICES - HCCC ILF	-1,440	0	-1,500	-1,500	-1,500
	TOTAL NOXIOUS WEED	-31,726	-19,000	-20,500	-20,437	-23,500
	TOTAL WSU	-31,726	-19,000	-20,500	-20,437	-23,500
020 ASSESSOR						
000 ADMIN/GENERAL OPERATING						
001.000000.020.000.337.00.300000.0000.00.	LOCAL GRANTS, OTHER PYMNTS	-265	0	0	0	0
001.000000.020.000.341.35.300000.0000.00.	OTHER STATUTORY CERT/COPY FEES	-1	0	0	-35	0
001.000000.020.000.341.41.300000.0000.00.	ASSESSOR'S FEES	-9,223	-7,000	-7,000	-17,050	-7,000
	TOTAL ADMIN/GENERAL OPERATING	-9,489	-7,000	-7,000	-17,085	-7,000
	TOTAL ASSESSOR	-9,489	-7,000	-7,000	-17,085	-7,000
030 AUDITOR						
031 FINANCIAL SERVICES						
001.000000.030.031.341.81.300010.0000.00.	PUBLIC RECORDS REQUEST FEES	0	-100	-100	0	0
	TOTAL FINANCIAL SERVICES	0	-100	-100	0	0
032 RECORDING						
001.000000.030.032.322.20.300000.0000.00.	MARRIAGE LICENSES	-2,232	-2,500	-2,500	-2,472	-2,500
001.000000.030.032.341.21.300000.0000.00.	AUDITORS' FILINGS AND RECORDING	-188,921	-181,000	-181,000	-240,017	-205,000

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
001.000000.030.032.341.21.301000.0000.00.	RECORD PLATS & SURVEYS	-8,440	-9,000	-9,000	-9,625	-9,000
001.000000.030.032.341.35.300000.0000.00.	OTHER STATUTORY CERTIFYING & C	-3,927	-4,500	-4,500	-3,659	-4,000
001.000000.030.032.341.70.320000.0000.00.	SALES OF MAPS	-2,529	-2,500	-2,500	-1,876	-2,500
001.000000.030.032.341.81.300000.0000.00.	SALES OF DIGITAL IMAGES	-2,518	-3,000	-3,000	-1,323	-2,500
001.000000.030.032.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-140	0	0	-80	0
	TOTAL RECORDING	-208,707	-202,500	-202,500	-259,052	-225,500
033 LICENSING						
001.000000.030.033.341.48.300000.0000.00.	MOTOR VEHICLE LICENSE FEES	-371,528	-450,000	-450,000	-458,114	-415,000
001.000000.030.033.341.48.301000.0000.00.	QUARTERLY MOTOR VEH LIC FEES	0	0	0	-159,835	-100,000
001.000000.030.033.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	223	0	0	197	0
001.000000.030.033.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-570	0	0	-540	0
	TOTAL LICENSING	-371,876	-450,000	-450,000	-618,293	-515,000
034 ELECTIONS						
001.000000.030.034.333.90.340400.0000.00.	COVID-19 CARES ACT	0	0	-169,510	-137,510	0
001.000000.030.034.333.90.340410.0000.00.	HAVA ELECTION SECURITY	0	0	-20,000	-136,674	0
001.000000.030.034.334.00.330010.0000.00.	BALLOT POSTAGE GRANT-SOS	0	-98,505	-98,505	0	0
001.000000.030.034.334.00.336419.0000.00.	CIVIC ENGAGEMENT GRANT	-6,288	0	-32,904	0	0
001.000000.030.034.341.45.300000.0000.00.	ELECTION SERVICES(CHGS TO OTH.	-59,645	-265,000	-265,000	-387,317	-388,737
001.000000.030.034.341.70.320000.0000.00.	SALES OF MERCHANDISE	-98	-85	-85	0	0
001.000000.030.034.341.75.300000.0000.00.	SALES OF NONTAXABLE MERCHANDIS	0	0	0	0	0
001.000000.030.034.341.91.300000.0000.00.	ELECTION CANDIDATE FILING FEES	-767	-13,000	-13,000	-10,303	-780
001.000000.030.034.367.00.300034.0000.00.	CTCL COVID GRANT	0	0	0	-32,904	0
001.000000.030.034.389.90.300034.0000.00.	REMIT IN-ELECTIONS GRANT	0	0	0	139,385	0
	TOTAL ELECTIONS	-66,798	-376,590	-599,004	-565,322	-389,517
	TOTAL AUDITOR	-647,380	-1,029,190	-1,251,604	-1,442,666	-1,130,017
050 EMERGENCY MANAGEMENT						
000 ADMIN/GENERAL OPERATING						
001.000000.050.000.333.97.304219.0000.00.	EMPG 20-121 GRANT	0	-35,677	-35,677	-35,677	-49,785
001.000000.050.000.333.97.304261.0000.00.	EMPG E19-161	-35,459	0	0	0	0
001.000000.050.000.333.97.306720.0000.00.	HSGP E20-071	0	-28,971	-28,971	-28,383	-20,441
001.000000.050.000.333.97.306740.0000.00.	E20-183 SHSP/HMGP GRANT 2	0	0	0	-3,863	0
001.000000.050.000.333.97.306791.0000.00.	HSGP E19-091	-19,261	0	0	0	0
001.000000.050.000.333.97.367156.0000.00.	HSGP E18-156 GRANT	-24,624	0	0	0	0
001.000000.050.000.369.91.300000.0000.00.	OTHER MISC REVENUE	-850	0	0	-2,953	-48,536
	TOTAL ADMIN/GENERAL OPERATING	-80,194	-64,648	-64,648	-70,877	-118,762
	TOTAL EMERGENCY MANAGEMENT	-80,194	-64,648	-64,648	-70,877	-118,762

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
055 FACILITIES & GROUNDS						
000 ADMIN/GENERAL OPERATING						
001.000000.055.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-600	0	0	-350	0
001.000000.055.000.369.91.300000.0000.00.	MISC REVENUE	0	0	0	-5,025	0
	TOTAL ADMIN/GENERAL OPERATING	-600	0	0	-5,375	0
	TOTAL FACILITIES & GROUNDS	-600	0	0	-5,375	0
057 HUMAN RESOURCES						
000 ADMIN/GENERAL OPERATING						
001.000000.057.000.337.00.303000.0000.00.	ENTITLE/INCENTIVE/PYMNT	-685	0	0	0	0
001.000000.057.000.341.81.300010.0000.00.	REV-PUBLIC DISCLOSURE	0	0	0	-50	0
001.000000.057.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-1,884	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-2,569	0	0	-50	0
	TOTAL HUMAN RESOURCES	-2,569	0	0	-50	0
070 CLERK						
000 ADMIN/GENERAL OPERATING						
001.000000.070.000.333.21.301906.0000.00.	AOC CARES ACT GRANT	0	0	0	-2,659	0
001.000000.070.000.333.93.356000.0000.00.	CHILD SPVRT ENFRMNT DHHS	-87,390	-50,000	-50,000	-51,122	-50,000
001.000000.070.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	-8,848	-11,222	-11,222	-6,747	-6,881
001.000000.070.000.334.04.360000.0000.00.	DSHS/BECCA BILL STATE GRANT	-15,214	-10,000	-10,000	-8,936	-10,000
001.000000.070.000.336.01.303000.0000.00.	REIMBURSE BHO	0	0	0	-28,049	-50,000
001.000000.070.000.336.01.320000.0000.00.	LFO-COURT COST REIMBURSEMENT	-5,146	-9,590	-9,590	-9,284	0
001.000000.070.000.336.04.361000.0000.00.	INSTITUTIONAL (DOC) IMPACT	0	-2,000	-2,000	0	-2,000
001.000000.070.000.337.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-1,020	0	-1,654	0	0
001.000000.070.000.341.23.309000.0000.00.	JUVENILE EMANCIPATION FILINGS	-33	0	0	0	0
001.000000.070.000.341.23.311000.0000.00.	ANTI HAR FILING	0	-300	-300	-220	-300
001.000000.070.000.341.23.324000.0000.00.	UNLAWFUL DETAINER FILINGS-COMB	0	-4,000	-4,000	0	-4,000
001.000000.070.000.341.23.332000.0000.00.	CIVIL/PROB/DOMESTIC FILINGS	-45,939	-45,000	-45,000	-29,120	-45,000
001.000000.070.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	-16,198	-14,500	-14,500	-12,012	-14,500
001.000000.070.000.341.23.338000.0000.00.	APPELL FILING FEES/CIVIL SM CL	0	-100	-100	0	-100
001.000000.070.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	-819	-1,000	-1,000	-1,092	-1,000
001.000000.070.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	-277	-200	-200	-80	-200
001.000000.070.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	-3,790	-4,500	-4,500	-2,102	-4,500
001.000000.070.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	-4,917	-6,000	-6,000	-3,185	-6,000
001.000000.070.000.341.23.351000.0000.00.	JUDICIAL STABILIZATION TRUST-S	-8,509	-8,000	-8,000	-5,490	-8,000
001.000000.070.000.341.29.302000.0000.00.	MOD FILING	-1,260	-700	-700	-1,300	-700
001.000000.070.000.341.29.303000.0000.00.	OTHER CASE FILING	-909	-900	-900	-1,014	-900

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
001.000000.070.000.341.29.304000.0000.00.	TAX WARR FILING	-1,186	-5,000	-5,000	-920	-5,000
001.000000.070.000.341.29.305000.0000.00.	MODIFICATION - FACILITATOR FIL	-2,160	-1,700	-1,700	-1,584	-1,700
001.000000.070.000.341.29.306000.0000.00.	FEE TRANSCRIPT FILING	-292	-250	-250	-173	-250
001.000000.070.000.341.29.307000.0000.00.	UNLAWFUL DETAINER ANSWERS	-363	-300	-300	-61	-300
001.000000.070.000.341.34.300000.0000.00.	SUPERIOR COURT RECORDS SERVICE	-56,306	-42,000	-42,000	-27,977	-42,000
001.000000.070.000.341.34.301000.0000.00.	ARBITRATION DE NOVO FEES	-501	-250	-250	-1,000	-750
001.000000.070.000.341.34.303000.0000.00.	SUPERIOR INTEREST INCOME	-53	-200	-200	-40	-200
001.000000.070.000.341.34.304000.0000.00.	REIMBURSEMENT, COLLECTIONS SER	-59	-100	-100	-31	-100
001.000000.070.000.341.34.305000.0000.00.	POST CONVICTION FEE	-219	-410	-410	-128	-410
001.000000.070.000.341.37.301000.0000.00.	WARRANT FEES	-699	-700	-700	-656	-700
001.000000.070.000.341.65.300000.0000.00.	SUPERIOR COURT-WORD PROC & TRA	-17,875	-15,000	-15,000	-15,885	-15,000
001.000000.070.000.341.65.303000.0000.00.	FACILITATOR COPY FEE	-39	-100	-100	0	-100
001.000000.070.000.341.95.301000.0000.00.	LEGAL SERVICES	0	0	0	0	0
001.000000.070.000.341.99.300000.0000.00.	PASSPORT & NATURALIZATION FEES	-24,690	-28,000	-28,000	-5,935	-28,000
001.000000.070.000.341.99.301000.0000.00.	PASSPORT & NATURALIZATION SERV	-7,685	-7,000	-7,000	-2,055	-7,000
001.000000.070.000.342.10.312000.0000.00.	DNA COLLECTOR FEE 2 (20% DOC)	-290	-1,000	-1,000	-258	-1,000
001.000000.070.000.351.31.300000.0000.00.	SC-CRIME FILING	-420	-1,000	-1,000	-532	-1,000
001.000000.070.000.351.31.301000.0000.00.	SC-CRIMINAL FILING FEES	-5,447	-6,000	-6,000	-4,700	-6,000
001.000000.070.000.351.80.300000.0000.00.	CRIME VICTIM PENALTY ASSESS.~S	-24	0	0	0	0
001.000000.070.000.351.80.301000.0000.00.	CRIME VICTIMS PENALTY	-5,676	0	0	-603	0
001.000000.070.000.351.80.303000.0000.00.	JUV CVP AFTER 6/6/96	-35	0	0	0	0
001.000000.070.000.351.91.300000.0000.00.	OTHER SC PENALTY	-8,937	-15,000	-15,000	-7,747	-15,000
001.000000.070.000.351.91.304000.0000.00.	FINES JUVENILE OFFENDERS	-232	-200	-200	-47	-200
001.000000.070.000.351.91.305000.0000.00.	FEE BLOOD/BREATH	-13	-80	-80	-9	-80
001.000000.070.000.351.91.311000.0000.00.	OTHER SUPERIOR COURT PENALTIES	-123	-50	-50	-196	-50
001.000000.070.000.351.91.383000.0000.00.	TRUANCY DISTRICT "C"	0	0	0	-25	0
001.000000.070.000.352.90.302000.0000.00.	OTHER CIVIL PENALTIES	0	-100	-100	0	-100
001.000000.070.000.357.21.300000.0000.00.	JURY DEMAND COSTS	-411	-1,500	-1,500	-437	-1,500
001.000000.070.000.361.11.300000.0000.00.	INVESTMENT INTEREST	0	-8	-8	0	-8
001.000000.070.000.361.11.301000.0000.00.	CT INV INTEREST	0	-5	-5	0	-5
001.000000.070.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	0	-2,900	-2,900	0	-2,900
001.000000.070.000.361.19.302000.0000.00.	BANKING SERVICE FEES	-1,691	0	0	-571	-3,000
001.000000.070.000.361.40.302000.0000.00.	SUPERIOR INTEREST INCOME	-10,285	-7,500	-7,500	-9,320	-5,000
001.000000.070.000.361.40.304000.0000.00.	SUP. INT. INCOME/COURT CURRENT	-10,291	-7,500	-7,500	-9,424	-7,500
001.000000.070.000.369.81.300000.0000.00.	CASHIER'S OVERRAGES AND SHORTAG	0	-100	-100	0	-100
001.000000.070.000.369.91.300000.0000.00.	OTHER MISC REVENUE	-80	0	0	-47	0
001.000000.070.000.369.91.301000.0000.00.	SMALL OVERPAYMENT	0	-10	-10	-5	-10
001.000000.070.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	-16,450	-16,083	-16,083	-16,083	-17,304
	TOTAL ADMIN/GENERAL OPERATING	-372,800	-328,058	-329,712	-268,859	-366,348

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
TOTAL CLERK		-372,800	-328,058	-329,712	-268,859	-366,348
080 COMMISSIONERS						
000 ADMIN/GENERAL OPERATING						
001.000000.080.000.337.00.303000.0000.00.	ENTITLE/INCENTIVE/OTHER	-219	0	0	0	0
001.000000.080.000.369.91.300000.0000.00.	MISC	-718	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-936	0	0	0	0
	TOTAL COMMISSIONERS	-936	0	0	0	0
090 SUPPORT SERVICES						
000 ADMIN/GENERAL OPERATING						
001.000000.090.000.341.43.300000.0000.00.	BUDGETING & ACCOUNTING SERVICE	-1,995	0	0	-395	0
001.000000.090.000.341.81.300000.0000.00.	WORD PROCESS & PRINTING	-87	-500	-500	-88	-500
001.000000.090.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	0	-200	-200	-20	-200
001.000000.090.000.362.40.300000.0000.00.	SHORT TERM RENT/LEASES	-2,000	0	0	0	0
001.000000.090.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	0	0	0	-1,932	0
	TOTAL ADMIN/GENERAL OPERATING	-4,082	-700	-700	-2,434	-700
	TOTAL SUPPORT SERVICES	-4,082	-700	-700	-2,434	-700
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
001.000000.100.000.333.21.301906.0000.00.	AOC CARES ACT GRANT	0	0	0	-21,699	0
001.000000.100.000.334.01.320070.0000.00.	LFO IMPACT FUNDING	-11,100	0	0	-1,040	0
001.000000.100.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	-22,806	-23,620	-23,620	-22,672	-22,672
001.000000.100.000.337.00.300000.0000.00.	ENTITLEMENTS,PAYMENTS	-504	0	-107,412	0	0
001.000000.100.000.341.22.302000.0000.00.	JUDICIAL STABIL SURCHARGE-CLJ	-9,889	-9,500	-9,500	-8,293	-9,500
001.000000.100.000.341.22.303000.0000.00.	CIVIL FILINGS	-1,825	-1,900	-1,900	-1,026	-1,900
001.000000.100.000.341.22.306000.0000.00.	CV COST & ADJ	-74	0	0	-79	0
001.000000.100.000.341.22.307000.0000.00.	REVENUE/MUNI COURT JUDGE	-1,253	-1,200	-1,200	-1,282	-1,200
001.000000.100.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEE	-1,130	-1,100	-1,100	-1,375	-1,400
001.000000.100.000.341.22.312000.0000.00.	CIVIL FILING	-27,528	-26,500	-26,500	-22,659	-26,500
001.000000.100.000.341.22.313000.0000.00.	COUNTER,CROSS,3RD PARTY CIVIL	0	-1	-1	0	-1
001.000000.100.000.341.23.338000.0000.00.	CLJ APPEAL FILINGS	-91	-1	-1	-273	-1
001.000000.100.000.341.24.300000.0000.00.	DISPUTE RESOLUTION CIVIL	0	-10,000	-10,000	-11,370	-11,000
001.000000.100.000.341.24.301000.0000.00.	DISPUTE RESO SMALL CLAIMS	-30	-3,000	-3,000	-760	-2,000
001.000000.100.000.341.28.306000.0000.00.	CIVIL-SUPP PROCD	0	-1	-1	0	-1
001.000000.100.000.341.28.307000.0000.00.	OTHER FILING FEE	0	-1	-1	0	-1
001.000000.100.000.341.28.308000.0000.00.	CIVIL TRANSCRIPT	-351	-200	-200	-267	-300
001.000000.100.000.341.28.309000.0000.00.	DIST CRT/MUN OTR CRT FILING	-801	0	0	-57	0

**MASON COUNTY
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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
001.000000.100.000.341.28.310000.0000.00.	DISTRICT COURT-CTRC3SMCL-W/O	-56	0	0	0	0
001.000000.100.000.341.32.300000.0000.00.	DISTRICT/MUNICIPAL COURT RECOR	-24,141	-25,500	-25,500	-17,061	-25,500
001.000000.100.000.341.32.302000.0000.00.	D/M CRT REC SER	-876	-900	-900	-789	-700
001.000000.100.000.341.32.303000.0000.00.	CIVIL FEES	-134	-160	-160	-107	-160
001.000000.100.000.341.32.305000.0000.00.	WRIT/GARNISHMENT FEES	-10,406	-11,500	-11,500	-7,207	-11,500
001.000000.100.000.341.33.301000.0000.00.	NAME CHANGE FEES	-260	-225	-225	-152	-225
001.000000.100.000.341.33.302000.0000.00.	WARRANT COSTS	-22,483	-10,000	-10,000	-16,587	-17,000
001.000000.100.000.341.33.303000.0000.00.	DEF. PROS. ADM. CS	-5,763	-7,000	-7,000	-5,048	-7,000
001.000000.100.000.341.33.304000.0000.00.	LOCAL CRIME ANALYSIS	-5	0	0	-3	0
001.000000.100.000.341.33.306000.0000.00.	IT TIME PAY FEE	-6,766	-7,300	-7,300	-5,422	-6,000
001.000000.100.000.341.62.300000.0000.00.	MUNICIPAL/DISTRICT COURT	-1,568	-1,500	-1,500	-1,136	-1,000
001.000000.100.000.342.21.300000.0000.00.	FIRE PROTECTION & EMS	0	-1	-1	0	-1
001.000000.100.000.352.30.300000.0000.00.	PROOF OF MOTOR VEHICLE INSURAN	-645	-500	-500	-384	-500
001.000000.100.000.352.40.300000.0000.00.	BOAT SAFETY INFRACTION PENALTI	0	-1	-1	0	-1
001.000000.100.000.352.40.301000.0000.00.	BOATING SAFETY INFRACT PENALTY	-206	-1	-1	-307	-1
001.000000.100.000.353.10.300000.0000.00.	LOCAL INFRACTION REFUND TO 7/2	0	-1	-1	0	0
001.000000.100.000.353.10.302000.0000.00.	TRAFFIC INFRACTIONS	-242	-500	-500	-192	-100
001.000000.100.000.353.10.303000.0000.00.	TRAFFIC INFRACTION	-57,826	-71,066	-71,066	-28,958	-31,000
001.000000.100.000.353.10.304000.0000.00.	LEGISLATIVE ASSESSMENT	-29,126	-15,000	-15,000	-23,269	-23,000
001.000000.100.000.353.10.305000.0000.00.	TRAFFIC INFRACTION EFFEC 7/1/1	-222,146	-213,375	-213,375	-224,321	-225,860
001.000000.100.000.353.10.306000.0000.00.	COMP BRAKE NO MUFFLER-500 BASE	0	-1	-1	0	-1
001.000000.100.000.353.10.307000.0000.00.	COMP BRAKE NO MUFFLER-750 BASE	0	-1	-1	0	-1
001.000000.100.000.353.10.308000.0000.00.	COMP BRAKE NO MUFFLE:\$250 BASE	-13,691	-1	-1	0	-1
001.000000.100.000.353.10.309000.0000.00.	OBT UNLAWFUL SPECIAL PLACARD	0	-1	-1	0	-1
001.000000.100.000.353.10.311000.0000.00.	LITTERING:ABANDON VEHICLE	0	-1	-1	0	-1
001.000000.100.000.353.10.314000.0000.00.	UNAUTHORIZED SPECIAL PLACARD	0	-1	-1	0	-1
001.000000.100.000.353.10.320000.0000.00.	DISTRACTED DRIVING PREVENTION	-109	-75	-75	-35	-75
001.000000.100.000.353.10.330000.0000.00.	FINES & PEN/FAIL TO INITIALLY	0	-1	-1	0	-1
001.000000.100.000.353.10.333000.0000.00.	FAILURE TO REGISTER VEHICLE	-361	-600	-600	-77	-200
001.000000.100.000.353.10.340000.0000.00.	TRAFFIC INFRACTION PENALTIES	0	-1	-1	0	-1
001.000000.100.000.353.10.341000.0000.00.	FINES/PENALTY SPEED DOUBLE ZON	0	-1	-1	0	-1
001.000000.100.000.353.10.352000.0000.00.	SPEED DOUBLE ZONE	0	-1	-1	0	-1
001.000000.100.000.353.10.360000.0000.00.	SPEED DOUBLE ZONE 1-5<40	0	-1	-1	-445	-1
001.000000.100.000.353.10.361000.0000.00.	SPEED DOUBLE ZONE 1-10<40	-254	-500	-500	-1,803	-2,200
001.000000.100.000.353.10.362000.0000.00.	SPEED DOUBLE ZONE 11-15<40	-135	-1	-1	-587	-1,000
001.000000.100.000.353.10.363000.0000.00.	SPEED DOUBLE ZONE 16-20<40	-312	-300	-300	-385	-600
001.000000.100.000.353.10.364000.0000.00.	SPEED DOUBLE ZONE 21-25<40	0	0	0	-676	-1,200
001.000000.100.000.353.10.365000.0000.00.	SPEED DOUBLE ZONE 26-30<40	0	0	0	-604	-1,000
001.000000.100.000.353.10.366000.0000.00.	SPEED DOUBLE ZONE 31-35<40	0	0	0	-333	-600

**MASON COUNTY
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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
001.000000.100.000.353.10.368000.0000.00.	SPEED DOUBLE ZONE 1-5>40	-83	-100	-100	0	0
001.000000.100.000.353.10.369000.0000.00.	SPEED DOUBLE ZONE 11-15>40	-92	0	0	0	0
001.000000.100.000.353.10.370000.0000.00.	SPEED DOUBLE ZONE 16-20>40	-23	0	0	-29	-50
001.000000.100.000.353.10.372000.0000.00.	SPEED DOUBLE ZONE 6-10>40	-39	-50	-50	0	-50
001.000000.100.000.353.10.380000.0000.00.	TRAFFIC INFRACTION PENALTIES	-35,330	-40,000	-40,000	-49,644	-52,000
001.000000.100.000.353.70.301000.0000.00.	LITTER CONTROL	0	0	0	-198	0
001.000000.100.000.353.70.304000.0000.00.	OTHER INFRACTION	-2,043	-1,500	-1,500	-3,614	-1,500
001.000000.100.000.353.70.313000.0000.00.	OTHER INFRACTIONS	-7,545	-5,000	-5,000	-17,171	-6,000
001.000000.100.000.353.70.314000.0000.00.	OTHER INFRACTIONS SMOKING	0	-1	-1	0	-1
001.000000.100.000.354.00.300000.0000.00.	CIVIL PARKING INFRACTION PENAL	-200	-250	-250	-4,408	-250
001.000000.100.000.355.20.300000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	-60,168	-63,000	-63,000	-55,311	-56,000
001.000000.100.000.355.20.301000.0000.00.	DUC-DEFERRED ACCT FEE	-1,099	0	0	-700	-1
001.000000.100.000.355.20.302000.0000.00.	YOUTH IN VEHICLE	-608	-650	-650	-611	-500
001.000000.100.000.355.20.303000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	-2,006	-2,000	-2,000	-1,637	-1,700
001.000000.100.000.355.20.304000.0000.00.	DUI-DP ACCOUNT FEE	-3,868	-4,000	-4,000	-3,958	-4,000
001.000000.100.000.355.80.300000.0000.00.	OTHER CRIM. TRAFFIC MISDEM. FINE	-118	-1	-1	-84	-10
001.000000.100.000.355.80.301000.0000.00.	OTHER CRIMINAL TRAFFIC MISDEME	-43,717	-22,875	-22,875	-48,851	-45,000
001.000000.100.000.355.80.302000.0000.00.	OTHER CRIMINAL TRAFFIC MISD FN	-4,971	-2,500	-2,500	-3,835	-4,000
001.000000.100.000.356.80.300000.0000.00.	DISTRICT CT FELONY FINES	-59	0	0	0	0
001.000000.100.000.356.90.300000.0000.00.	OTHER CRIM. NON-TRAFFIC FINES	-15	0	0	0	0
001.000000.100.000.356.90.304000.0000.00.	OTHER NON-TRAFFIC MISDEMEANORS	-10,425	-3,600	-3,600	-20,133	-18,000
001.000000.100.000.356.90.308000.0000.00.	OTHER CRIMINAL NON-TRAFFIC	-523	-500	-500	-703	-700
001.000000.100.000.356.90.310000.0000.00.	CRIMINAL NON-TRAFFIC/FOREST	-32	-50	-50	-15	-50
001.000000.100.000.356.90.312000.0000.00.	FOREST PRODUCTS	-23	-1	-1	-10	-1
001.000000.100.000.356.90.314000.0000.00.	OTHER CRIMINAL/NONTRAFFIC FINE	-1,366	-1,000	-1,000	-852	-1,000
001.000000.100.000.357.32.300000.0000.00.	WITNESS COSTS	-235	-1	-1	-187	-1
001.000000.100.000.357.39.300000.0000.00.	COURT COST RECOUPMENTS	-908	-1	-1	0	-1
001.000000.100.000.361.40.301000.0000.00.	DISTRICT/MUNICIPAL INTEREST IN	-30,617	-25,000	-25,000	-18,401	-25,000
001.000000.100.000.361.40.303000.0000.00.	DISTRICT/MUNICIPAL COURT CURRE	-30,617	-25,000	-25,000	-18,401	-25,000
001.000000.100.000.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	-20	0	0	-100	0
001.000000.100.000.369.90.301000.0000.00.	OVERPAYMENT/DISTRICT COURT	-142	0	0	0	0
001.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-350	-1	-1	0	-1
001.000000.100.000.369.91.301000.0000.00.	MISC-OTHER REV/SMALL OVERPYMNT	-91	0	0	-191	-1
001.000000.100.000.369.91.303000.0000.00.	REVENUE/MISC	-234	0	0	-124	0
001.000000.100.000.386.01.301000.0000.00.	SMALL CLAIMS FEE-DISTRICT CT	-441	-3,000	-3,000	-1,242	-1,500
001.000000.100.000.386.89.321000.0000.00.	DISC PASS VIOLATION	0	0	0	-2,579	0
001.000000.100.000.386.89.325000.0000.00.	AGENCY DEPOSIT-MOTORCYCLE	0	0	0	-28	0
	TOTAL ADMIN/GENERAL OPERATING	-712,902	-643,122	-750,534	-681,760	-675,227

**MASON COUNTY
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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
173 PROBATION						
001.000000.100.173.341.70.300000.0000.00.	SALE OF MERCHANDISE-MRT	-1,173	-1,000	-1,000	-1,325	-1,000
001.000000.100.173.341.81.300000.0000.00.	WORD PROCESS AND COPIES	-41	-30	-30	-31	-30
001.000000.100.173.342.33.302000.0000.00.	URINE ANALYSIS FEES	-18,398	-16,000	-16,000	-19,062	-16,000
001.000000.100.173.342.33.305000.0000.00.	ACTIVE PROBATION FEES	-128,862	-142,700	-142,700	-132,547	-142,700
001.000000.100.173.342.33.306000.0000.00.	RECORDS CHECK ONLY	0	0	0	0	0
001.000000.100.173.342.33.307000.0000.00.	SENTENCE COMPLIANCE MONITTORI	-157,386	-175,000	-175,000	-125,649	-175,000
001.000000.100.173.342.33.308000.0000.00.	TRANSFER OFFENDER	0	0	0	-40	0
001.000000.100.173.342.33.309000.0000.00.	THERAPUETIC COURT MRT PROGRAM	-1,030	-800	-800	-985	-800
001.000000.100.173.361.40.300000.0000.00.	OTHER INTEREST EARNINGS	0	0	0	-2	0
	TOTAL PROBATION	-306,890	-335,530	-335,530	-279,642	-335,530
	TOTAL ADMIN OR DISTRICT COURT	-1,019,792	-978,652	-1,086,064	-961,401	-1,010,757
125 COMMUNITY SERVICES						
000 ADMIN/GENERAL OPERATING						
001.000000.125.000.341.81.300020.0000.00.	TECHNOLOGY SURCHARGE	-666	0	0	-26,601	-20,000
001.000000.125.000.345.83.300000.0000.00.	PLAN CHECKING SERVICES	-5,694	-2,500	-2,500	-4,307	-3,000
	TOTAL ADMIN/GENERAL OPERATING	-6,360	-2,500	-2,500	-30,908	-23,000
140 PERMIT ASSIST CENTER						
001.000000.125.140.321.30.300030.0000.00.	FIREWORKS	-1,900	-2,500	-2,500	-1,200	-1,500
001.000000.125.140.321.70.300000.0000.00.	AMUSEMENTS	-250	0	0	0	0
001.000000.125.140.322.10.300000.0000.00.	BUILDINGS, STRUCTURES AND EQUI	-914,692	-800,000	-800,000	-1,001,552	-1,000,000
001.000000.125.140.322.10.300003.0000.00.	FIRE PROTECTION PERMITS	-6,482	-10,000	-10,000	-7,672	-10,000
001.000000.125.140.322.90.312000.0000.00.	OTHER NON BUSINESS/BURN PERMIT	-12,720	-7,000	-7,000	-14,350	-10,000
001.000000.125.140.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINTN	-1,199	-750	-750	-1,219	-500
001.000000.125.140.341.94.300000.0000.00.	PURCHASING SERVICES	-3,360	-1,500	-1,500	-3,393	-2,500
001.000000.125.140.342.40.300000.0000.00.	PROTECTIVE INSPECTION FEES	-44,483	-30,000	-30,000	-45,872	-35,000
001.000000.125.140.342.40.300002.0000.00.	FIRE APPARATUS ROAD SITE INSPE	-160	-4,000	-4,000	-240	-2,000
001.000000.125.140.345.83.300000.0000.00.	PLAN CHECKING	-483,031	-400,000	-400,000	-489,352	-450,000
001.000000.125.140.345.83.300030.0000.00.	PLAN CHECK FEES - FIRE MARSHAL	-18,189	-20,000	-20,000	-19,666	-20,000
001.000000.125.140.345.89.301003.0000.00.	ADDRESSING FEES	-41,454	-11,000	-11,000	-56,610	-25,000
001.000000.125.140.359.90.303000.0000.00.	PENALTIES ON NON-BUS LICENSES	0	-10,000	-10,000	0	-4,000
	TOTAL PERMIT ASSIST CENTER	-1,527,919	-1,296,750	-1,296,750	-1,641,125	-1,560,500
145 CURRENT PLANNING						
001.000000.125.145.322.10.300003.0000.00.	FLOOD DAMAGE PERMIT	0	0	0	-3,300	0
001.000000.125.145.334.03.310057.0000.00.	SHORELINE MASTER GRANT	0	0	0	-974	0
001.000000.125.145.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINT	0	-160	-160	0	-100

**MASON COUNTY
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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
001.000000.125.145.345.83.301000.0000.00.	SEPA	-58,215	-52,200	-52,200	-44,010	-50,000
001.000000.125.145.345.83.302000.0000.00.	LAND SEGREGATIONS	-35,171	-29,000	-29,000	-45,587	-40,000
001.000000.125.145.345.83.303000.0000.00.	BUILDING PERMIT REVIEW	-168,834	-142,000	-142,000	-174,165	-160,000
001.000000.125.145.345.83.304000.0000.00.	CRITICAL AREA REVIEW	-82,740	-81,200	-81,200	-89,310	-85,000
001.000000.125.145.345.83.305000.0000.00.	DEVELOPMENT REGULATIONS	-37,621	-34,800	-34,800	-44,500	-35,000
001.000000.125.145.345.83.306000.0000.00.	FPA MORATORIUM	-13,442	-5,800	-5,800	-13,140	-9,000
001.000000.125.145.345.83.307000.0000.00.	SHORELINE REVIEW	-29,690	-46,400	-46,400	-28,626	-35,000
001.000000.125.145.345.83.309000.0000.00.	PLAN CHECK/STORM WATER REVIEW	-4,350	0	0	-8,100	-5,000
001.000000.125.145.345.89.301000.0000.00.	INFORMATION SERVICES	-28,400	-15,000	-15,000	-17,675	-15,000
001.000000.125.145.359.90.300000.0000.00.	MISCELLANEOUS FINES & PENALTIE	-80	0	0	0	0
001.000000.125.145.359.90.301000.0000.00.	CODE ENFORCEMENT	-400	0	0	0	0
001.000000.125.145.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-5,399	-7,000	-7,000	-641	0
	TOTAL CURRENT PLANNING	-464,342	-413,560	-413,560	-470,027	-434,100
 146 LONG TERM PLANNING						
001.000000.125.146.334.03.310057.0000.00.	SHORELINE MASTER-PERIODIC RVW	0	0	0	-1,372	-42,000
001.000000.125.146.334.03.310060.0000.00.	WATER STREAMFLOW RESTORATION	-39,667	-55,000	-55,000	-27,394	-95,000
	TOTAL LONG TERM PLANNING	-39,667	-55,000	-55,000	-28,765	-137,000
 150 HEARING EXAMINER						
001.000000.125.150.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	-18,320	-23,000	-23,000	-30,980	-23,000
	TOTAL HEARING EXAMINER	-18,320	-23,000	-23,000	-30,980	-23,000
	TOTAL COMMUNITY SERVICES	-2,056,607	-1,790,810	-1,790,810	-2,201,806	-2,177,600
 126 HISTORICAL PRESERVATION						
000 ADMIN/GENERAL OPERATING						
001.000000.126.000.341.36.300010.0000.00.	HISTORICAL PRESERVATION	0	0	0	0	-16,000
001.000000.126.000.397.00.300116.0000.00.	HIST PRESVER TRANSFER IN	0	0	0	0	-60,000
	TOTAL ADMIN/GENERAL OPERATING	0	0	0	0	-76,000
	TOTAL HISTORICAL PRESERVATION	0	0	0	0	-76,000
 146 PARKS & TRAILS						
000 ADMIN/GENERAL OPERATING						
001.000000.146.000.321.20.300000.0000.00.	CONCESSIONS	-2,588	0	0	0	0
001.000000.146.000.347.30.301000.0000.00.	BATTING CAGES	0	-10,000	-10,000	0	-10,000
001.000000.146.000.347.30.302000.0000.00.	FIELD RENTAL	-44,411	-30,000	-30,000	-6,177	-30,000
001.000000.146.000.347.30.304000.0000.00.	BOAT LAUNCH	-443	0	0	-504	0
001.000000.146.000.362.80.300000.0000.00.	CONCESSION PROCEEDS	0	-3,000	-3,000	0	-3,000
001.000000.146.000.367.00.300000.0000.00.	CONTRIBUTIONS-DONATIONS	-520	0	0	-100	0

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
001.000000.146.000.367.11.300000.0000.00.	CONTRIBUTIONS/DONATIONS	0	-1,000	-1,000	0	-1,000
001.000000.146.000.389.30.301000.0000.00.	LEASEHOLD EXCISE TAX	0	0	0	-198	0
	TOTAL ADMIN/GENERAL OPERATING	-47,962	-44,000	-44,000	-6,979	-44,000
110 PROGRAM						
001.000000.146.110.347.30.301000.0000.00.	BATTING CAGES	-8,581	0	0	-760	0
	TOTAL PROGRAM	-8,581	0	0	-760	0
	TOTAL PARKS & TRAILS	-56,543	-44,000	-44,000	-7,739	-44,000
170 JUVENILE COURT SERVICES						
000 ADMIN/GENERAL OPERATING						
001.000000.170.000.313.72.300000.0000.00.	JUVENILE CRIMINAL JUSTICE	-900,364	-800,000	-800,000	-966,769	-800,000
001.000000.170.000.334.01.320010.0000.00.	BECCA IMPACT FUNDS-AOC	-58,324	-43,476	-43,476	-49,217	-39,716
001.000000.170.000.334.01.321000.0000.00.	CASA GRANT-OAC	-72,887	-67,941	-67,941	-68,582	-70,667
001.000000.170.000.334.04.360001.0000.00.	CJS AT RISK GRANT	-66,239	-64,283	-64,283	-61,445	-69,755
001.000000.170.000.334.04.360002.0000.00.	CJS SSODA GRANT	-25,058	-33,428	-33,428	-28,649	-30,478
001.000000.170.000.334.04.360005.0000.00.	CJS CJAA GRANT	-32,028	-29,862	-29,862	-17,333	-21,848
001.000000.170.000.334.04.360012.0000.00.	EVIDENCE BASED EXPANSION GRANT	-14,698	-31,512	-31,512	-4,116	-31,512
001.000000.170.000.334.04.360025.0000.00.	JUVENILE JUSTICE GRANT	-27,588	-24,500	-24,500	-26,267	-24,500
001.000000.170.000.334.04.360133.0000.00.	CJS-I-ACT GRANT	0	0	0	-6,654	0
001.000000.170.000.334.04.360134.0000.00.	EVIDENCE BASED ART GRANT	0	0	0	-4,066	0
001.000000.170.000.342.30.320000.0000.00.	DETENTION/CORRECTION SERVICES	-1,000	-1,000	-1,000	-500	-1,000
001.000000.170.000.342.36.300000.0000.00.	SUP CT SERV/HSNG-MNTR PRSNR	-1	-5	-5	0	-5
001.000000.170.000.342.70.301000.0000.00.	PARENT PAYMENT DETENTION COSTS	-855	-800	-800	-440	-800
001.000000.170.000.342.70.304000.0000.00.	DIVERSION FEES-JUVENILE	-1,200	-1,000	-1,000	-1,000	-1,000
001.000000.170.000.342.70.305000.0000.00.	JUVENILE DETENTION-SKOKOMISH	-22,510	-17,500	-17,500	-23,024	-17,500
001.000000.170.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	-47,266	-46,665	-46,665	-46,665	-52,657
	TOTAL JUVENILE	-1,270,018	-1,161,972	-1,161,972	-1,304,727	-1,161,438
	TOTAL JUVENILE COURT SERVICES	-1,270,018	-1,161,972	-1,161,972	-1,304,727	-1,161,438
180 PROSECUTOR						
000 ADMIN/GENERAL OPERATING						
001.000000.180.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	-24,068	-19,994	-19,994	-27,156	-17,157
001.000000.180.000.334.00.311000.0000.00.	ONE HALF OF CO.PROSECUTOR'S SA	-90,889	-97,665	-97,665	-97,665	-100,836
001.000000.180.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	-4,184	-4,831	-4,831	-1,587	-4,831
001.000000.180.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	-12,397	-10,300	-10,300	-13,993	-8,838
001.000000.180.000.336.01.303000.0000.00.	REIMBURSE WITNESS FEES	0	0	0	0	-60,000
001.000000.180.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	-10	-200	-200	-120	-200
001.000000.180.000.341.95.300000.0000.00.	LEGAL SERVICES	0	-60	-60	0	-60

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
001.000000.180.000.351.90.302000.0000.00.	CRIMINAL FINES	0	-60	-60	0	-60
001.000000.180.000.369.91.300000.0000.00.	MISC REVENUE	-2,281	0	0	-478	0
	TOTAL ADMIN/GENERAL OPERATING	-133,829	-133,110	-133,110	-140,998	-191,982
000 ADMIN/GENERAL OPERATING						
001.000000.180.100.341.95.300000.0000.00.	LEGAL SERVICES	0	0	0	-7,507	0
	TOTAL ADMIN/GENERAL OPERATING	0	0	0	-7,507	0
164 MENTAL HEALTH PROGRAM						
001.000000.180.164.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	-47,971	-59,841	-59,841	-43,722	-56,593
	TOTAL MENTAL HEALTH PROGRAM	-47,971	-59,841	-59,841	-43,722	-56,593
	TOTAL PROSECUTOR	-181,800	-192,951	-192,951	-192,228	-248,575
185 CHILD SUPPORT ENFORCEMENT						
000 ADMIN/GENERAL OPERATING						
001.000000.185.000.333.93.356300.0000.00.	CHILD SUPORT ENFORCEMENT	-101,897	-138,280	-138,280	-121,804	-105,023
001.000000.185.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	-52,493	-71,235	-71,235	-62,746	-54,103
	TOTAL ADMIN/GENERAL OPERATING	-154,390	-209,515	-209,515	-184,550	-159,126
	TOTAL CHILD SUPPORT ENFORCEMENT	-154,390	-209,515	-209,515	-184,550	-159,126
190 CORONER						
000 ADMIN/GENERAL OPERATING						
001.000000.190.000.336.06.392000.0000.00.	AUTOPSY REIMBURSEMENT	-31,920	-35,000	-35,000	-24,640	-35,000
001.000000.190.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-100	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-32,020	-35,000	-35,000	-24,640	-35,000
	TOTAL CORONER	-32,020	-35,000	-35,000	-24,640	-35,000
205 SHERIFF ADMIN						
265 ADMINISTRATION						
001.000000.205.265.316.81.300000.0000.00.	GAMBLNG EXCISE TAXES/PULL TABS	-77,499	-55,000	-55,000	-51,826	-50,000
001.000000.205.265.322.30.300000.0000.00.	ANIMAL LICENSES	-625	-500	-500	-625	-300
001.000000.205.265.322.90.300000.0000.00.	OTHER NON-BUSINESS LIC.&PERMIT	-24,694	-20,000	-20,000	-32,237	-20,000
001.000000.205.265.322.90.301000.0000.00.	OTHR NON-BUSINESS LCNS-BELFAIR	-9,116	-9,000	-9,000	-2,177	-5,000
001.000000.205.265.331.16.360070.0000.00.	BULLETPROOF VEST PARTNERSHIP P	-17,572	-10,000	-10,000	0	-9,535
001.000000.205.265.333.16.358000.0000.00.	CRIME VICTIM ADVOCACY GRANT	-3,427	-7,000	-7,000	-16,681	-8,000
001.000000.205.265.334.00.330020.0000.00.	PUBLIC DISCLOSURE TECHNOLOGY	-13,578	0	0	0	0
001.000000.205.265.341.37.302000.0000.00.	FEE - CRIME LAB	-56	-100	-100	-70	-50
001.000000.205.265.341.81.300000.0000.00.	PUBLIC RECORDS FEES	-681	-3,000	-3,000	-613	-500
001.000000.205.265.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	-317	0	0	0	0

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
001.000000.205.265.342.10.300000.0000.00.	HARVEST PERMIT/FINGER PRNTG-S	-5,971	-12,000	-12,000	-4,521	-7,000
001.000000.205.265.342.10.300010.0000.00.	LAKE CUSHMAN HOA	-20,648	-20,000	-20,000	-11,253	0
001.000000.205.265.342.10.300020.0000.00.	TIMBERLAKES HOA	-26,468	0	0	0	0
001.000000.205.265.342.10.300030.0000.00.	SQUAXIN ISLAND SERVICES	-95,000	-95,000	-95,000	-95,000	-95,000
001.000000.205.265.342.10.300040.0000.00.	CONTRACTOR BACKGROUND CK	-388	-1,500	-1,500	-343	-500
001.000000.205.265.342.10.301000.0000.00.	HARVEST PERMIT/FINGER PRNTG-B	0	-500	-500	0	0
001.000000.205.265.342.10.302000.0000.00.	CIVIL FEES/SHERIFF	-48,000	-50,000	-50,000	-49,468	-50,000
001.000000.205.265.342.10.303000.0000.00.	USDA OLYMPIC FOREST	-8,311	0	-15,377	-15,377	-8,000
001.000000.205.265.342.10.304000.0000.00.	SHERIFF ADMIN-OFFICE LAMINATIN	-1,366	-100	-100	-3,402	-2,000
001.000000.205.265.342.10.305000.0000.00.	LAW ENFORCMENT SRVCS-TMBRLKS	0	0	0	0	0
001.000000.205.265.342.10.311000.0000.00.	DNA COLLECTOR FEE 1 (20% SHERI	-703	-1,000	-1,000	-879	-600
001.000000.205.265.342.30.300000.0000.00.	CITY OF SHELTON JAIL SPACE	-340,494	-260,610	-260,610	-295,701	-300,000
001.000000.205.265.342.50.300000.0000.00.	EMERGENCY SERVICE FEES	-2,064	-2,500	-2,500	-1,717	-2,000
001.000000.205.265.351.50.308000.0000.00.	METH CLEANUP	-1,272	-2,000	-2,000	-1,522	-1,000
001.000000.205.265.351.50.309000.0000.00.	CRIMINAL INVESTMENT FUND	-2,110	-4,000	-4,000	-849	-400
001.000000.205.265.356.90.311000.0000.00.	FOREST PRODUCT VIOLATION	-23	-100	-100	-10	-50
001.000000.205.265.357.24.300000.0000.00.	SUPERIOR CT JUDGEMENTS	-13,981	-20,000	-20,000	-10,749	-10,000
001.000000.205.265.357.28.300000.0000.00.	RESTITUTION FOR SHERIFF OFFICE	0	-500	-500	0	-200
001.000000.205.265.367.00.300000.0000.00.	CONTRIBUTIONS	0	0	0	-13,094	0
001.000000.205.265.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-UNDER	-15	-100	-100	-6	0
001.000000.205.265.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-8	0	0	-1,500	-500
	TOTAL ADMINISTRATION	-714,386	-574,510	-589,887	-609,619	-570,635
<u>267 PATROL</u>						
001.000000.205.267.334.01.324000.0000.00.	REGIS SEX OFFNDR ADDRESS GRANT	-99,724	-97,933	-97,933	-98,786	-101,000
001.000000.205.267.337.00.300100.0000.00.	LOCAL GRANTS, OTHER PYMNTS	-10,467	0	0	0	0
001.000000.205.267.342.10.300200.0000.00.	DRUG TAKE BACK	-440	0	0	0	0
001.000000.205.267.342.10.300300.0000.00.	TREASURE ISLAND SECURITY	-1,347	0	-260	-260	0
001.000000.205.267.342.10.300400.0000.00.	REV/OVERTIME SHERIFF - F.D. #6	-585	0	0	0	0
001.000000.205.267.342.10.300500.0000.00.	US MARSHAL-VIOL OFF TASK FORCE	-5,404	0	0	0	-3,000
001.000000.205.267.342.10.300600.0000.00.	REV-NMHS CONTRACTED SERV	0	0	0	-80,000	0
001.000000.205.267.342.10.300620.0000.00.	SHERIFF-PIONEER/HOOD CANAL SRO	-40,000	0	0	0	-20,000
001.000000.205.267.342.10.300700.0000.00.	PATROL-LAKE TRASK SECURITY	-847	0	0	0	0
001.000000.205.267.342.10.300800.0000.00.	REVENUE	-2,620	0	0	0	0
001.000000.205.267.342.10.300900.0000.00.	SKOK TRIBAL CONTRACT	-11,131	0	0	-300	0
001.000000.205.267.342.10.301000.0000.00.	OFF DUTY/SHORT TERM	0	0	-271	-1,890	0
001.000000.205.267.342.19.300000.0000.00.	SEX OFFENDER REGISTRATION FEES	-2,112	-2,000	-2,000	-1,920	-2,000
001.000000.205.267.369.20.300000.0000.00.	UNCLAIMED MONEY	-1,422	0	0	0	0
001.000000.205.267.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-244	0	0	-1,757	-1,500

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL PATROL	-176,343	-99,933	-100,464	-184,914	-127,500
270 CARE & CUSTODY OF PRISONERS						
001.000000.205.270.334.03.310030.0000.00.	COMMUNITY LITTER GRANT DOE	-48,270	-43,000	-43,000	-51,690	-30,000
001.000000.205.270.342.10.300010.0000.00.	SSI INCENTIVE	-7,600	-8,000	-8,000	-4,000	-5,000
001.000000.205.270.342.30.300000.0000.00.	JAIL MEDICAL	-23,516	-20,000	-20,000	-15,702	-15,000
001.000000.205.270.342.30.300010.0000.00.	EHM/WORK RELEASE	-133,526	-120,000	-120,000	-101,044	-90,000
001.000000.205.270.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-1,823	-2,000	-2,000	-3,984	0
001.000000.205.270.369.91.300010.0000.00.	PRISONER MEDICAL REIMB	0	0	0	-149	0
001.000000.205.270.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	-124,830	-150,000	-150,000	-55,317	-150,000
	TOTAL CARE & CUSTODY OF PRISONERS	-339,565	-343,000	-343,000	-231,885	-290,000
290 PRISONER WELFARE						
001.000000.205.290.341.70.300000.0000.00.	MERCHANDISE SALES	0	0	-15,939	-325	-2,000
001.000000.205.290.369.91.300001.0000.00.	SECURUS VIDEO	0	0	-3,720	-293	-7,000
001.000000.205.290.369.91.300010.0000.00.	MISC REVENUE	0	0	-473	-1,574	-1,000
001.000000.205.290.397.00.300140.0000.00.	TRANSFER IN FROM 140	0	0	-60,000	-41,513	0
	TOTAL PRISONER WELFARE	0	0	-80,132	-43,706	-10,000
295 DONATIONS						
001.000000.205.295.367.11.300000.0000.00.	DONATIONS/CONTRIBUTIONS	0	0	-9,300	0	0
001.000000.205.295.367.11.300001.0000.00.	DONATIONS K-9	0	0	0	-14,329	-2,000
001.000000.205.295.367.11.300003.0000.00.	DONATIONS-CHAPLAIN	0	0	0	-2,807	-200
001.000000.205.295.367.11.300005.0000.00.	DONATIONS-VOLUNTEERS	0	0	0	-2,997	-500
001.000000.205.295.369.91.300000.0000.00.	REVENUE- MISC	0	0	0	-53	0
001.000000.205.295.397.00.300140.0000.00.	TRANSFER IN FROM FUND 140	0	0	-20,000	-685	0
001.000000.205.295.397.00.301401.0000.00.	TRANSFER IN FROM FUND 140	0	0	0	-9,176	0
001.000000.205.295.397.00.301402.0000.00.	TRANSFER IN FROM FUND 140	0	0	0	-403	0
001.000000.205.295.397.00.301403.0000.00.	TRANSFER IN FROM FUND 140	0	0	0	-920	0
001.000000.205.295.397.00.301404.0000.00.	TRANSFER IN FROM FUND 140	0	0	0	-70	0
001.000000.205.295.397.00.301405.0000.00.	TRANSFER IN FROM FUND 140	0	0	0	-1,066	0
	TOTAL DONATIONS	0	0	-29,300	-32,507	-2,700
	TOTAL SHERIFF	-1,230,294	-1,017,443	-1,142,783	-1,102,631	-1,000,835
240 OPD FUNDING/INDIGENT DEFENSE						
000 ADMIN/GENERAL OPERATING						
001.000000.240.000.341.81.300010.0000.00.	WRD PROCESSING, PUBLIC DISCLSR	0	0	0	-21	0
001.000000.240.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	-76,351	-80,000	-80,000	-80,000	-80,000
	TOTAL ADMIN/GENERAL OPERATING	-76,351	-80,000	-80,000	-80,021	-80,000

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
100 ADMIN/GENERAL OPERATING						
001.000000.240.100.336.01.328000.0000.00.	OPD SERVICES	-29,788	-77,493	-77,493	-7,215	-77,493
001.000000.240.100.336.01.328010.0000.00.	OPD - DISTRICT COURT	-29,788	0	0	-60,842	0
001.000000.240.100.357.33.300000.0000.00.	PUBLIC DEFENSE COSTS	0	0	0	-753	0
	TOTAL ADMIN/GENERAL OPERATING	-59,576	-77,493	-77,493	-68,810	-77,493
200 ADMIN/GENERAL OPERATING						
001.000000.240.200.334.01.320010.0000.00.	BECCA GRANT	-4,448	-10,474	-10,474	-1,758	-10,474
001.000000.240.200.336.01.303000.0000.00.	BHO REIMBURSEMENT	0	0	0	0	-36,000
001.000000.240.200.357.23.300000.0000.00.	PUBLIC DEFENSE COSTS-SUP CRT	-19,306	-27,200	-27,200	-17,813	-27,200
001.000000.240.200.357.33.300000.0000.00.	PUBLIC DEF COSTS REC-DIST CRT	-9,811	-9,600	-9,600	-10,237	-9,600
	TOTAL ADMIN/GENERAL OPERATING	-33,566	-47,274	-47,274	-29,807	-83,274
	TOTAL OPD FUNDING/INDIGENT DEFENSE	-169,493	-204,767	-204,767	-178,638	-240,767
250 SUPERIOR COURT						
000 ADMIN/GENERAL OPERATING						
001.000000.250.000.322.20.302000.0000.00.	MARRIAGE LICENSE/FAMILY LAW FA	-4,185	-5,000	-5,000	-4,635	-5,000
001.000000.250.000.333.21.301906.0000.00.	AOC CARES ACT GRANT	0	0	0	-22,516	0
001.000000.250.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	-8,398	-9,275	-9,275	-10,742	-10,000
001.000000.250.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	-2,300	-3,450	-3,450	-875	-3,450
001.000000.250.000.334.01.320060.0000.00.	LFO IMPACT FUNDING-AOC	-9,590	0	0	0	0
001.000000.250.000.334.04.360000.0000.00.	CHILD SUPPORT ENFORCEMNT-STATE	-1,451	-1,602	-1,602	-1,842	-1,800
001.000000.250.000.336.01.301000.0000.00.	COURT COSTS REIMB. WITNESS FEE	-1,114	-2,000	-2,000	-406	-2,000
001.000000.250.000.336.01.303000.0000.00.	BHO REIMBURSEMENT	0	-25,100	-25,100	-19,652	-25,100
001.000000.250.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	-296	-500	-500	0	-500
001.000000.250.000.337.00.300000.0000.00.	GRANTS,ENTITLEMENTS,OTHR	0	0	-78,078	-24,185	0
001.000000.250.000.341.23.351000.0000.00.	JUDICIAL STABILIZAT TRUST FEES	-8	0	0	-23	0
001.000000.250.000.341.65.301000.0000.00.	REIMBURSEMENT TRANSCRIPTS	-8,400	-8,000	-8,000	-9,763	-8,000
001.000000.250.000.341.65.302000.0000.00.	FAC FORMS	-6,553	-6,000	-6,000	-4,448	-5,000
001.000000.250.000.342.33.303000.0000.00.	COURT ORDERED EVALUATION	-331	-600	-600	-120	-500
001.000000.250.000.346.50.301000.0000.00.	DOM/ADOP FACILITATOR FILINGS	-5,841	-5,500	-5,500	-4,220	-5,500
001.000000.250.000.357.22.300000.0000.00.	WITNESS COSTS	-1,998	-1,200	-1,200	-292	-1,000
001.000000.250.000.357.22.301000.0000.00.	REIMBURSE, WITNESS EXPERT	0	0	0	69	0
001.000000.250.000.357.28.301000.0000.00.	SUPERIOR COURT RECOUPMENT	-436	-700	-700	-550	-500
	TOTAL ADMIN/GENERAL OPERATING	-50,900	-68,927	-147,005	-104,201	-68,350
	TOTAL SUPERIOR COURT	-50,900	-68,927	-147,005	-104,201	-68,350

255 FAMILY COURT

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
000 ADMIN/GENERAL OPERATING						
001.000000.255.000.322.20.301000.0000.00.	MARRIAGE LICENSES/PARENTING AC	-2,232	-2,500	-2,500	-2,472	-2,500
	TOTAL ADMIN/GENERAL OPERATING	-2,232	-2,500	-2,500	-2,472	-2,500
	TOTAL FAMILY COURT	-2,232	-2,500	-2,500	-2,472	-2,500
256 THERAPEUTIC COURT						
100 ADMIN/GENERAL OPERATING						
001.000000.256.100.331.93.324302.0000.00.	FRC EXPANSION	-54,215	-258,047	-267,325	-155,152	-224,115
001.000000.256.100.342.33.323000.0000.00.	DRUG COURT PROGRAM FEES	-5,307	-3,200	-3,200	-4,461	-6,400
001.000000.256.100.397.00.300164.0000.00.	TRANS IN MENTAL HEALTH FUND	-295,570	-300,507	-300,507	-285,955	-314,112
	TOTAL ADMIN/GENERAL OPERATING	-355,092	-561,754	-571,032	-445,568	-544,627
200 ADMIN/GENERAL OPERATING						
001.000000.256.200.336.01.311000.0000.00.	CJTA SUBSTANCE ABUSE PROG	-49,130	-49,130	-49,130	-70,508	-91,880
	TOTAL ADMIN/GENERAL OPERATING	-49,130	-49,130	-49,130	-70,508	-91,880
	TOTAL THERAPEUTIC COURT	-404,222	-610,884	-620,162	-516,076	-636,507
260 TREASURER						
000 ADMIN/GENERAL OPERATING						
001.000000.260.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	-9,953,187	-10,383,385	-10,383,385	-10,114,897	-11,546,496
001.000000.260.000.311.30.300000.0000.00.	SALES TAX TITLE PROPERTY	-7,547	0	0	-524	0
001.000000.260.000.313.11.300000.0000.00.	LOCAL RETAIL SALES & USE TAX	-6,062,688	-6,000,000	-6,000,000	-6,883,694	-6,250,000
001.000000.260.000.313.15.300000.0000.00.	LOCAL PUBLIC SAFETY-CITY	-51,377	-37,000	-37,000	-48,532	-37,000
001.000000.260.000.313.71.300000.0000.00.	CRIMINAL JUSTICE	-772,959	-600,000	-600,000	-830,513	-750,000
001.000000.260.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	-27,622	-35,000	-35,000	-31,478	-26,000
001.000000.260.000.317.40.300000.0000.00.	FOREST EXCISE TAX	-461,030	-225,000	-225,000	-301,151	-100,000
001.000000.260.000.321.91.300000.0000.00.	FRANCHISE FEES	-509,402	-520,000	-520,000	-487,005	-500,000
001.000000.260.000.332.15.323000.0000.00.	PAYMENT IN LIEU OF TAX/B. OF L	-288,550	-289,000	-289,000	-314,361	-315,000
001.000000.260.000.335.00.391000.0000.00.	PUD PRIVILEGE TAX	-723,453	-725,000	-725,000	-734,058	-735,000
001.000000.260.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	-288	-100	-100	-104	-100
001.000000.260.000.336.00.398000.0000.00.	CITY-COUNTY ASSISTANCE	-1,554,929	-1,415,000	-1,415,000	-1,502,635	-1,415,000
001.000000.260.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	-4,002	-4,000	-4,000	-3,871	-4,000
001.000000.260.000.336.06.310000.0000.00.	CRIMINAL JUSTICE- COUNTIES	-701,020	-680,000	-680,000	-753,661	-700,000
001.000000.260.000.336.06.331000.0000.00.	ADULT COURT COST-JUVENILE OFFE	-4,773	-5,000	-5,000	-4,880	-5,000
001.000000.260.000.336.06.342000.0000.00.	MARIJUANA EXCISE TAX	-83,520	-85,000	-85,000	-85,517	-85,000
001.000000.260.000.336.06.351000.0000.00.	DUI - OTHER CRIMINAL JUSTICE A	-14,552	-15,400	-15,400	-15,765	-14,500
001.000000.260.000.336.06.394000.0000.00.	LIQUOR/BEER EXCISE TAX	-123,519	-116,920	-116,920	-147,699	-125,000
001.000000.260.000.336.06.395000.0000.00.	LIQUOR CONTROL BOARD PROFITS	-200,810	-205,000	-205,000	-200,506	-200,000
001.000000.260.000.337.08.301000.0000.00.	IN LIEU OF-CITY OF TACOMA	-198,471	-190,000	-190,000	-202,440	-190,000

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
001.000000.260.000.341.42.300000.0000.00.	TREASURERS' FEES	0	0	0	-30	0
001.000000.260.000.341.42.300194.0000.00.	PAYMNT FOR SRVCS-MASON LK DIST	-573	-475	-475	-360	-360
001.000000.260.000.341.42.300195.0000.00.	PAYMENTS FOR SRVS-SPENCER LK	0	0	0	-145	-100
001.000000.260.000.341.42.300199.0000.00.	PAYMNT FOR SRVCS-ISLAND LK FND	-120	-120	-120	-290	-100
001.000000.260.000.341.42.300681.0000.00.	CHARGES FOR SRVCS-MACECOM	-1,316	-1,300	-1,300	-1,324	-1,325
001.000000.260.000.341.42.302000.0000.00.	RETURNED REMITTANCE(NSF) FEES	-2,600	-2,400	-2,400	-2,600	-2,500
001.000000.260.000.341.42.303500.0000.00.	REET COLLECTION FEES	-123,918	-100,000	-100,000	-134,445	-100,000
001.000000.260.000.341.42.303501.0000.00.	REET COLLECTIONS COSTS	-9,165	-9,000	-9,000	-8,706	-9,000
001.000000.260.000.341.42.305000.0000.00.	TREAS. FIRE PROTECTION ASSESSM	-15,042	-15,000	-15,000	-15,079	-15,000
001.000000.260.000.341.81.300000.0000.00.	TREAS OTHER WORD PROCESSING	-431	-575	-575	-375	-425
001.000000.260.000.341.81.300001.0000.00.	PUBLIC DISCLOSURE CHGS SRVCS	0	-5	-5	0	-5
001.000000.260.000.341.81.300010.0000.00.	COPY PRINTING	-106	0	0	-6	0
001.000000.260.000.341.81.310000.0000.00.	DATA PROCESSING SERVICES	-1,601	0	0	-101	0
001.000000.260.000.359.00.301000.0000.00.	NON CT FINE-GAMBLING PENALTY	-600	0	0	-350	0
001.000000.260.000.359.00.311000.0000.00.	DELQ REAL/PERS PROP PENALTY	-327,006	-350,000	-350,000	-384,692	-350,000
001.000000.260.000.359.00.312000.0000.00.	PERSONAL PROP FILING PEN	-22,005	-5,000	-5,000	-20,914	-20,000
001.000000.260.000.359.11.300000.0000.00.	PENALTY ON REAL & PERSONAL PRO	-534	0	0	0	0
001.000000.260.000.359.12.300000.0000.00.	FAILURE TO LIST PERSONAL PROP	-2,334	0	0	0	0
001.000000.260.000.361.10.300000.0000.00.	INTEREST & OTHER EARNINGS	-882,551	-800,000	-800,000	-436,565	-500,000
001.000000.260.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	-25,783	-25,000	-25,000	-13,799	-20,000
001.000000.260.000.361.40.300000.0000.00.	INT.ON CONT.NOTES-ACCTS.HELD,S	-21,644	-8,500	-8,500	-14,020	-8,500
001.000000.260.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	-13	0	0	-9	0
001.000000.260.000.361.40.303000.0000.00.	EXCISE INTEREST	-144	-50	-50	-226	-50
001.000000.260.000.361.40.304000.0000.00.	INV PURCHASED INT	2,517	0	0	199	0
001.000000.260.000.361.40.310000.0000.00.	OTHER INTEREST/GAMBLING TAX	-128	0	0	0	0
001.000000.260.000.361.40.311000.0000.00.	DELQ INT/REAL/PERS PROP TAX	-593,357	-650,000	-650,000	-605,166	-600,000
001.000000.260.000.361.41.300000.0000.00.	INTEREST ON DELINQUENT PR TAX	-1,862	0	0	0	0
001.000000.260.000.362.00.301000.0000.00.	RENTS/LEASES-DNR TRUST	-19,118	-1,000	-1,000	-16,368	-10,000
001.000000.260.000.362.00.302000.0000.00.	RENTS/LEASES-DNR TMBR TRST 1	-597,600	-500,000	-500,000	-300,611	-250,000
001.000000.260.000.369.20.300000.0000.00.	UNCLAIMED MONEY/PROCEEDS-SALES	-104,516	-60,000	-60,000	-73,844	-225,000
001.000000.260.000.369.30.300000.0000.00.	TREASURER TAX FORECLOSURE TRUS	0	-64,000	-64,000	0	0
001.000000.260.000.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	585	-10	-10	130	-10
001.000000.260.000.369.80.301000.0000.00.	CASH ADJUSTMENTS/ROUNDING	79	-10	-10	90	-10
001.000000.260.000.369.81.300000.0000.00.	CASHIER'S OVERRAGES AND SHORTAG	4	0	0	0	0
001.000000.260.000.369.81.301000.0000.00.	TAX DISTRIBUTION ROUNDING	0	0	0	0	0
001.000000.260.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-108	-100	-100	0	-100
	TOTAL ADMIN/GENERAL OPERATING	-24,494,687	-24,123,350	-24,123,350	-24,692,897	-25,110,581

010 CAPITAL PROJECTS

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
001.000000.260.010.311.20.300000.0000.00.	PROPERTY TAXES ROAD DIV	-2,168,424	-2,160,000	-2,160,000	-2,180,155	-1,080,000
001.000000.260.010.311.30.300000.0000.00.	SALE OF TAX TITLE PROPERTY	-1,514	0	0	0	0
001.000000.260.010.317.20.302000.0000.00.	LEASEHOLD EXCISE TAX	-1,985	-5,000	-5,000	-2,368	-2,000
001.000000.260.010.317.40.302000.0000.00.	TIMBER EXCISE TAX	0	-53,000	-53,000	0	-10,000
001.000000.260.010.335.02.331000.0000.00.	DNR PILT NAP/NRCA	-955	0	0	-915	-900
001.000000.260.010.335.02.332002.0000.00.	DNR OTHER TRUST 2	0	-50	-50	0	-50
001.000000.260.010.361.40.301000.0000.00.	OTHR INT LEASEHOLD EXCISE TX	-1	0	0	0	0
001.000000.260.010.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	-2	-50	-50	-8	-10
001.000000.260.010.362.00.301000.0000.00.	RENTS & LEASES/DNR OTHR TRST 1	-33	-2,500	-2,500	0	-2,500
001.000000.260.010.362.00.302000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	-6,387	0	0	-15,710	0
001.000000.260.010.362.50.302000.0000.00.	SPACE AND FACILITIES LEASES	0	-4,500	-4,500	0	0
	TOTAL CAPITAL PROJECTS	-2,179,301	-2,225,100	-2,225,100	-2,199,157	-1,095,460
	TOTAL TREASURER	-26,673,988	-26,348,450	-26,348,450	-26,892,054	-26,206,041

300 NON DEPARTMENTAL

000 ADMIN/GENERAL OPERATING

001.000000.300.000.333.14.322810.0000.00.	CDBG PUBLIC SERVICES GRANT	-100,710	-105,732	-232,610	-162,749	-102,225
001.000000.300.000.333.14.322820.0000.00.	CDBG ECONOMIC OPPORTUNITY GRNT	-32,547	-200,000	-200,000	-76,726	-200,000
001.000000.300.000.333.21.300023.0000.00.	CARES RELIEF 25%	0	0	-5,211,000	0	0
001.000000.300.000.333.21.301905.0000.00.	CARES RELIEF 100%	0	0	0	-5,211,000	0
001.000000.300.000.333.97.300201.0000.00.	FEMA COVID 75%	0	0	0	0	-150,000
001.000000.300.000.336.02.331000.0000.00.	NON DEPARTMENTAL DNR PILT	-6,110	0	0	0	0
001.000000.300.000.369.20.300000.0000.00.	UNCLAIMED MONEY	-149,504	0	0	-42,624	0
001.000000.300.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-11,939	0	0	-2,865	0
001.000000.300.000.395.10.300000.0000.00.	SALES CAPITAL ASSETS/DNR TMBR	-205,719	0	0	0	0
001.000000.300.200.369.91.300000.0000.00.	OTHER - MISC REVENUE	-14,576	0	0	-1,083	0
	TOTAL ADMIN/GENERAL OPERATING	-521,105	-305,732	-5,643,610	-5,497,048	-452,225

300 PROGRAM

001.000000.300.300.313.16.300000.0000.00.	911 ENHANCED COMM TAX RECEIPT	-900,360	-2,000,000	-2,000,000	-966,769	-2,000,000
001.000000.300.300.313.63.300000.0000.00.	ENHANCED 911 WIRELINE	-95,056	0	0	-91,144	0
001.000000.300.300.313.64.300000.0000.00.	ENHANCED 911-PREPAID	-337,385	0	0	-356,467	0
001.000000.300.300.313.64.310000.0000.00.	ENHANCED 911 PREPAID	-88,699	0	0	-90,705	0
001.000000.300.300.313.65.300000.0000.00.	ENHANCED 911-VOIP	-50,521	0	0	-50,727	0
001.000000.300.300.361.40.306000.0000.00.	OTHR INTEREST-ENHANCED 911	-958	0	0	-703	0
	TOTAL PROGRAM	-1,472,979	-2,000,000	-2,000,000	-1,556,515	-2,000,000

310 INDIRECT CHARGES

001.000000.300.310.333.16.357500.0000.00.	VICTIM WITNESS GRANT	-3,611	-6,187	-6,187	-5,037	-6,187
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**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
001.000000.300.310.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	-11,272	-14,117	-14,117	-10,590	-7,451
001.000000.300.310.341.43.300001.0000.00.	INTERNAL ALLOCATION-ALL FUNDS	-1,352,418	-1,503,768	-1,503,768	-1,500,513	-1,537,623
001.000000.300.310.341.43.300103.0000.00.	INTERNAL ALLOCATION-SALES TAX	-2,078	0	0	0	0
001.000000.300.310.341.43.300104.0000.00.	INTERNAL ALLOC AUDITOR'S O&M	-2,414	0	0	0	0
001.000000.300.310.341.43.300105.0000.00.	INTERNAL ALLOCATION-PUB WORKS	-188,574	0	0	0	0
001.000000.300.310.341.43.300106.0000.00.	INTERNAL ALLOCATION-PATHS & TR	-374	0	0	0	0
001.000000.300.310.341.43.300109.0000.00.	INTERNAL ALLOC-ELECTION HOLD	-287	0	0	0	0
001.000000.300.310.341.43.300110.0000.00.	INTERNAL ALLOCATION-CRIME VICT	-624	0	0	0	0
001.000000.300.310.341.43.300116.0000.00.	HIST PRESVER-INTERNAL ALLOC	-1,143	0	0	0	0
001.000000.300.310.341.43.300117.0000.00.	INTERNAL ALLOC COMM SUPPORT	-8,261	0	0	0	0
001.000000.300.310.341.43.300118.0000.00.	INTERNAL ALLOCATION-ABATEMENT	-303	0	0	0	0
001.000000.300.310.341.43.300119.0000.00.	INTERNAL ALLOCATION-RES TECH	-322	0	0	0	0
001.000000.300.310.341.43.300120.0000.00.	REET PROPERTY TX-INTERNAL ALL	-1,235	0	0	0	0
001.000000.300.310.341.43.300125.0000.00.	INTERNAL ALLOCATION - DCD	-35,663	0	0	0	0
001.000000.300.310.341.43.300134.0000.00.	NATIONAL FOREST INTERNAL ALL	-282	0	0	0	0
001.000000.300.310.341.43.300140.0000.00.	SHERIFF SPEC FD-INTERNAL ALLOC	-3,635	0	0	0	0
001.000000.300.310.341.43.300150.0000.00.	INTERNAL ALLOCATION-PUB HEALTH	-41,361	0	0	0	0
001.000000.300.310.341.43.300160.0000.00.	INTERNAL ALLOC-LAW LIBRARY	-1,195	0	0	0	0
001.000000.300.310.341.43.300163.0000.00.	LODGING (HOTEL/MOTEL) FD	-3,857	0	0	0	0
001.000000.300.310.341.43.300164.0000.00.	INTERNAL ALLOCAT MENTAL HEALTH	-9,880	0	0	0	0
001.000000.300.310.341.43.300190.0000.00.	INTERNAL ALLOCATION - VETERANS	-3,390	0	0	0	0
001.000000.300.310.341.43.300192.0000.00.	INTERNAL ALLOCATION-SKOK FLOOD	-1,102	0	0	0	0
001.000000.300.310.341.43.300194.0000.00.	MASON LAKE-INTERNAL ALLOC	-377	0	0	0	0
001.000000.300.310.341.43.300199.0000.00.	ISLAND LAKE-INTERNAL ALLOC	-110	0	0	0	0
001.000000.300.310.341.43.300350.0000.00.	REET 1 FUND-INTERNAL ALLOC	-2,139	0	0	0	0
001.000000.300.310.341.43.300351.0000.00.	REET 2 FUND-INTERNAL ALLOC	-5,715	0	0	0	0
001.000000.300.310.341.43.300402.0000.00.	INTERNAL ALLOC- LANDFILL	-47,190	0	0	0	0
001.000000.300.310.341.43.300403.0000.00.	INTERNAL ALLOC NBCI SEWER	-17,676	0	0	0	0
001.000000.300.310.341.43.300404.0000.00.	INTERNAL ALLOCATION-NBCI RES	-190	0	0	0	0
001.000000.300.310.341.43.300411.0000.00.	INTERNAL ALLOC RUSTLEWOOD	-6,940	0	0	0	0
001.000000.300.310.341.43.300412.0000.00.	INTERNAL ALLOC BEARDS COVE	-3,862	0	0	0	0
001.000000.300.310.341.43.300413.0000.00.	INTERNAL ALLOC BELFAIR WSTWTR	-8,732	0	0	0	0
001.000000.300.310.341.43.300429.0000.00.	INTERNAL ALLOC BEARDS COVE	-1,061	0	0	0	0
001.000000.300.310.341.43.300480.0000.00.	INTERNAL ALLOCATION	-1,237	0	0	0	0
001.000000.300.310.341.43.300500.0000.00.	INTERNAL ALLOCATION-IT	-10,531	0	0	0	0
001.000000.300.310.341.43.300501.0000.00.	INTERNAL ALLOCATION-ER&R	-37,979	0	0	0	0
001.000000.300.310.341.43.300502.0000.00.	INTERNAL ALLOCATION-UNEMPLOY	-629	0	0	0	0
001.000000.300.310.362.00.300000.0000.00.	RENTS & LEASES	-6,562	0	0	-7,793	-300,000
	TOTAL INDIRECT CHARGES	-1,824,206	-1,524,072	-1,524,072	-1,523,933	-1,851,261

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
312 RISK MANAGEMENT						
001.000000.300.312.369.40.300000.0000.00.	JUDGEMENTS/SETTLEMENTS CALLAHA	0	0	0	-58	0
001.000000.300.312.369.40.300001.0000.00.	LAWRENCE STTLMNT 05-01-00325-1	-725	0	0	-550	0
001.000000.300.312.369.40.300002.0000.00.	JUDGEMENTS & SETTLEMENTS	0	0	0	-50	0
001.000000.300.312.369.40.300004.0000.00.	PLESCHNER CA# PA19004	-137	0	0	0	0
001.000000.300.312.369.40.300005.0000.00.	JUDGEMENT/SETTLE 04-1-00463-2	0	0	0	-25	0
001.000000.300.312.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-835	0	0	0	0
001.000000.300.312.398.10.300000.0000.00.	INSURANCE RECOVERIES	-57,024	0	0	-103,095	0
	TOTAL RISK MANAGEMENT	-58,721	0	0	-103,777	0
	TOTAL NON DEPARTMENTAL	-3,877,011	-3,829,804	-9,167,682	-8,681,274	-4,303,486
305 MOTOR POOL						
000 ADMIN/GENERAL OPERATING						
001.000000.305.000.395.10.300000.0000.00.	SALE OF CAPITAL ASSETS	0	0	0	-24,625	-179,500
001.000000.305.000.397.00.300501.0000.00.	TRANSFER IN ER&R	0	0	0	0	-267,702
	TOTAL ADMIN/GENERAL OPERATING	0	0	0	-24,625	-447,202
	TOTAL MOTOR POOL	0	0	0	-24,625	-447,202
310 TRANSFERS OUT						
000 ADMIN/GENERAL OPERATING						
001.000000.310.000.397.00.300138.0000.00.	TRANSFER IN FUND 138	-1,420	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-1,420	0	0	0	0
	TOTAL TRANSFERS OUT	-1,420	0	0	0	0
	TOTAL GENERAL FUND	-38,330,506	-49,581,229	-55,464,783	-44,206,843	-53,464,511
SPECIAL AND OTHER FUND REVENUE						
103 SALES & USE TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
103.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-394,440	-394,440	0	-702,703
103.000000.000.000.308.10.309999.0000.00.	BEG FUND-OPERATING	0	-105,452	-105,452	0	-186,794
103.000000.000.000.313.18.300000.0000.00.	RURAL COUNTY SALES & USE TAX	-818,312	-700,000	-700,000	-878,401	-725,000
103.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-14,443	-3,500	-3,500	-5,112	-3,500
	TOTAL ADMIN/GENERAL OPERATING	-832,755	-1,203,392	-1,203,392	-883,513	-1,617,997
	TOTAL DEPARTMENT	-832,755	-1,203,392	-1,203,392	-883,513	-1,617,997
	TOTAL SALES & USE TAX	-832,755	-1,203,392	-1,203,392	-883,513	-1,617,997

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
104 AUDITOR'S O & M						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
104.000000.000.000.308.10.300000.0000.00.	BEG FUND BALANCE - RESERVED	0	-288,822	-288,822	0	-312,425
104.000000.000.000.336.04.311000.0000.00.	AUD CENTENNIAL DOC PRES/MOD	-51,088	-55,000	-55,000	-59,405	-60,000
104.000000.000.000.341.21.303000.0000.00.	HOMELESSNESS PREVENTION-LOCAL	-20,782	-18,000	-18,000	-25,098	-20,000
104.000000.000.000.341.36.300000.0000.00.	AUD HISTORICAL PRES/MODERIZE	-45,311	-45,000	-45,000	-56,353	-47,000
104.000000.000.000.341.36.300010.0000.00.	AUDITOR'S HISTORICAL DOC PRESE	0	0	0	0	0
104.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-3,325	-500	-500	-1,091	-500
	TOTAL ADMIN/GENERAL OPERATING	-120,505	-407,322	-407,322	-141,946	-439,925
	TOTAL DEPARTMENT	-120,505	-407,322	-407,322	-141,946	-439,925
	TOTAL AUDITOR'S O & M	-120,505	-407,322	-407,322	-141,946	-439,925
105 COUNTY ROAD						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
105.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-5,248,146	-5,248,146	0	-3,864,454
105.000000.000.000.308.10.300003.0000.00.	BEG FUND RESERVED-NEW ROAD PRJ	0	-4,000,000	-4,000,000	0	-4,500,000
105.000000.000.000.308.10.309999.0000.00.	BEG FUND-OPERATING	0	-2,760,774	-2,760,774	0	-3,154,840
105.000000.000.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	-8,783,981	-8,853,483	-8,853,483	-9,017,752	-9,048,298
105.000000.000.000.311.30.300000.0000.00.	SALE OF TX TITLE PROPERTY	-6,862	0	0	-153	0
105.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	-28,263	-20,000	-20,000	-33,880	-20,000
105.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	-556,780	-50,000	-50,000	-365,690	-50,000
105.000000.000.000.321.50.300000.0000.00.	PUBLIC UTILITIES	-36,120	-30,000	-30,000	-38,485	-30,000
105.000000.000.000.321.91.300000.0000.00.	FRANCHISE FEES	-8,400	-5,100	-5,100	-2,500	-5,100
105.000000.000.000.322.40.300000.0000.00.	STREET AND CURB PERMITS	-8,750	-5,000	-5,000	-5,600	-5,000
105.000000.000.000.332.10.368000.0000.00.	TITLE I - SCHOOLS AND ROADS	-131,952	-150,000	-150,000	-122,663	-150,000
105.000000.000.000.333.20.300028.0000.00.	AGATE RESURFACING CRP 2028	0	0	0	-732	0
105.000000.000.000.333.20.320000.0000.00.	FED FHWA VIA WS ST DOT	0	-2,189,500	-2,228,425	0	-3,660,993
105.000000.000.000.333.20.320501.0000.00.	GUARDRAIL IMPROVEMENTS	-219,847	0	0	0	0
105.000000.000.000.333.20.320502.0000.00.	CO ROAD SAFETY PLAN	-61,333	0	0	-15,374	0
105.000000.000.000.333.20.320503.0000.00.	BEAR CRK DEWATTO CLEAR ZONE	-13,848	0	0	0	0
105.000000.000.000.333.20.320505.0000.00.	2018 COUNTY OVERLAYS STPR-Z923	-10,797	0	0	-151,348	0
105.000000.000.000.333.20.320506.0000.00.	2019 MASON COUNTY OVERLAYS	-7,169	0	0	-411,019	0
105.000000.000.000.333.97.303000.0000.00.	FEMA 2007 STORMS/FLOODING	-95,003	0	0	0	0
105.000000.000.000.333.97.303610.0000.00.	FEMA-4249-DR-WA D16-628	0	0	0	-250	0
105.000000.000.000.333.97.303620.0000.00.	FEMA-4253-DR-WA D16-734	-196,242	0	0	0	0
105.000000.000.000.333.97.306730.0000.00.	FEMA D19-134	-40,790	0	0	-2,719	0
105.000000.000.000.334.01.380000.0000.00.	WA STATE MILITARY DEPARTMENT	-15,833	0	0	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
105.000000.000.000.334.01.380020.0000.00.	FEMA-4253-DR-WA D16-734	-32,688	0	0	0	0
105.000000.000.000.334.01.380030.0000.00.	FEMA-4418-DR-WA D19-134	-6,798	0	0	0	0
105.000000.000.000.334.02.371424.0000.00.	COFFEE CREEK FISH PASSAGE	-124,988	-430,000	-430,000	-508,920	0
105.000000.000.000.334.02.372022.0000.00.	UPPER CULVERT-JOHNS CREEK	0	-47,000	-47,000	-7,434	-18,000
105.000000.000.000.334.02.372023.0000.00.	LOWER CULVERT-JOHNS CREEK	0	-298,000	-298,000	-758	-50,000
105.000000.000.000.334.02.372024.0000.00.	DAYTON CRK-HIGHLAND RD CULVERT	0	-47,000	-47,000	-11,501	-25,000
105.000000.000.000.334.03.370000.0000.00.	CO RD ADMIN.BOARD-ROAD ARTERIA	0	-101,500	-101,500	0	-876,000
105.000000.000.000.334.03.370010.0000.00.	STATE GRANT CRP 1970	-820,572	0	0	0	0
105.000000.000.000.334.03.370020.0000.00.	RATA VIA WA ST CRAB	-3,131	0	0	-47,529	0
105.000000.000.000.334.03.370030.0000.00.	HIGHLAND CULVERT 2315-02 RATA	-300,402	0	0	0	0
105.000000.000.000.334.03.370040.0000.00.	NORTH ISLAND DR-CULVERT	-6,386	0	0	-644	0
105.000000.000.000.334.03.370050.0000.00.	NORTH SHORE-CADY CREEK	-4,357	0	0	-5,007	0
105.000000.000.000.334.03.370060.0000.00.	NORTH SHORE CRP 2021	0	0	0	-19,646	0
105.000000.000.000.334.03.370070.0000.00.	OLD BELFAIR HWY CRP 2020	0	0	0	-16,732	0
105.000000.000.000.334.03.372000.0000.00.	COUNTY ARTERIAL PRESERVATION P	-380,767	-392,979	-392,979	-336,875	-392,979
105.000000.000.000.335.02.332000.0000.00.	STATE FOREST LAND-DNR	-348	-100	-100	-127	-100
105.000000.000.000.336.00.375000.0000.00.	MULTIMODAL TRANSPO COUNTY	-107,720	-104,378	-104,378	-104,378	-104,378
105.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	-2,413,862	-2,427,266	-2,427,266	-2,075,792	-2,427,267
105.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	-3,885	-2,500	-2,500	-3,793	-2,500
105.000000.000.000.337.00.301000.0000.00.	OTHER PYMNT/LEASEHOLD	0	-10,000	-10,000	0	-10,000
105.000000.000.000.341.82.300000.0000.00.	ENGINEERING SERVICES	-42,991	-50,000	-50,000	-16,511	-20,000
105.000000.000.000.344.10.300000.0000.00.	ROAD/STREET MAINTENANCE & REPA	-48,280	-80,000	-80,000	-22,205	-15,000
105.000000.000.000.344.20.300000.0000.00.	SALES OF ROAD MATERIALS	-82,618	-1,000	-1,000	-203	-1,000
105.000000.000.000.359.10.300000.0000.00.	FORFEITURES OF BONDS AND DEPOS	-150	0	0	-75	0
105.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-17,170	-10,000	-10,000	-5,550	-10,000
105.000000.000.000.361.40.300000.0000.00.	INTERFUND LOAN INTEREST	-9,354	-8,064	-8,064	-8,367	-7,379
105.000000.000.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	-15	0	0	-10	0
105.000000.000.000.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	-151	0	0	-65	0
105.000000.000.000.362.00.301000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	-23,090	-10,000	-10,000	-19,907	-10,000
105.000000.000.000.362.00.302000.0000.00.	RENTS & LEASES DNR TMBR TRST 1	-716,434	-277,805	-277,805	-349,889	-277,805
105.000000.000.000.362.50.300001.0000.00.	INTERNAL FAC RENTAL-LONG TERM	0	-13,440	-13,440	0	-13,440
105.000000.000.000.362.50.300406.0000.00.	INTERFUND FACIL RENT-LONG TERM	0	-7,375	-7,375	0	-7,375
105.000000.000.000.362.50.300501.0000.00.	INTERFUND FACILITY RENTAL	-108,790	-91,423	-91,423	-13,358	-91,423
105.000000.000.000.369.20.300000.0000.00.	UNCLAIMED MONEY	-2,748	0	0	0	0
105.000000.000.000.369.40.300000.0000.00.	JUDGMENTS AND SETTLEMENTS	-38,765	0	0	-10	0
105.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-491,269	-60,000	-60,000	-247,644	-10,000
105.000000.000.000.381.20.300000.0000.00.	LOAN REPAYMENT RECEIVED	-29,191	-29,860	-29,860	-29,860	-30,545
105.000000.000.000.389.30.310000.0000.00.	AGNCY COLLECTION SALES TAX	-4,711	-300	-300	-1,479	-300
105.000000.000.000.398.10.300000.0000.00.	INSURANCE RECOVERIES	0	0	0	-12,627	0

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL ADMIN/GENERAL OPERATING	-16,043,601	-27,811,993	-27,850,918	-14,035,062	-28,889,176
100 ADMIN/GENERAL OPERATING						
105.000000.000.100.308.10.300000.0000.00.	BEG FUND RESERVED	0	-200,178	-200,178	0	-203,772
105.000000.000.100.341.70.310000.0000.00.	SALES OF TAXABLE MERCHANDISE	-1,957	-10,000	-10,000	-1,544	-10,000
105.000000.000.100.341.70.320000.0000.00.	SALES OF NONTAXABLE MERCHANDISE	0	-5,000	-5,000	-741	-5,000
105.000000.000.100.341.70.330000.0000.00.	SHORT PLATS	-450	-400	-400	-540	-400
105.000000.000.100.341.70.340000.0000.00.	BOUNDARY LINE ADJUSTMENTS	-1,850	-1,000	-1,000	-1,550	-1,000
105.000000.000.100.341.70.350000.0000.00.	FINAL PLAT	-360	-500	-500	-180	-500
105.000000.000.100.369.91.300000.0000.00.	MISC-OTHER REVENUE	0	-3,000	-3,000	-16	-15,000
105.000000.000.100.389.30.310000.0000.00.	AGNCY TYPE COLLECTION SALES TX	-150	-1,000	-1,000	-131	-1,000
	TOTAL ADMIN/GENERAL OPERATING	-4,767	-221,078	-221,078	-4,702	-236,672
200 ADMIN/GENERAL OPERATING						
105.000000.000.200.308.10.300000.0000.00.	BEG FUND RESERVED	0	-755,535	-755,535	0	0
	TOTAL ADMIN/GENERAL OPERATING	0	-755,535	-755,535	0	0
420 CO RD UNLIM HIB'68&RID #1 RES						
105.000000.000.420.308.10.300000.0000.00.	BEG FUND RESERVED	0	-59,697	-59,697	0	0
	TOTAL CO RD UNLIM HIB'68&RID	0	-59,697	-59,697	0	0
421 CO RD RID#2,3 RESERVE						
105.000000.000.421.308.10.300000.0000.00.	BEG FUND RESERVED	0	-2,471	-2,471	0	0
	TOTAL CO RD RID# 2,3 RESERVE	0	-2,471	-2,471	0	0
	TOTAL DEPARTMENT	-16,048,367	-28,850,774	-28,889,699	-14,039,763	-29,125,848
	TOTAL COUNTY ROAD	-16,048,367	-28,850,774	-28,889,699	-14,039,763	-29,125,848
106 PATHS & TRAILS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
106.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-273,197	-273,197	0	-281,527
106.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	-11,656	-10,195	-10,195	-9,972	-10,195
106.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-3,696	-2,500	-2,500	-1,212	-2,500
	TOTAL ADMIN/GENERAL OPERATING	-15,352	-285,892	-285,892	-11,184	-294,222
	TOTAL DEPARTMENT	-15,352	-285,892	-285,892	-11,184	-294,222
	TOTAL PATHS & TRAILS	-15,352	-285,892	-285,892	-11,184	-294,222
109 ELECTION EQUIPMENT HOLDING						
000 DEPARTMENT						

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
000 ADMIN/GENERAL OPERATING						
109.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-143,332	-143,332	0	-206,137
109.000000.000.000.341.45.300000.0000.00.	ELECTION SERVICES CHARGES	-10,526	-35,000	-35,000	-66,477	-64,850
109.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-3,248	-3,500	-3,500	-1,065	-1,000
	TOTAL ADMIN/GENERAL OPERATING	-13,774	-181,832	-181,832	-67,542	-271,987
	TOTAL DEPARTMENT	-13,774	-181,832	-181,832	-67,542	-271,987
	TOTAL ELECTION EQUIPMENT HOLDING	-13,774	-181,832	-181,832	-67,542	-271,987
110 CRIME VICTIMS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
110.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-136,455	-136,455	0	-150,000
110.000000.000.000.341.98.300000.0000.00.	COUNTY CRIME VICTIM & WITNESS	-1,961	-1,900	-1,900	-1,350	-1,900
110.000000.000.000.341.98.301000.0000.00.	CRIME VICTIM PENALTY/DISTRICT	-10,259	-10,000	-10,000	-9,648	-10,000
110.000000.000.000.341.98.302000.0000.00.	CRIME VICTIM PENALTY/SUPERIOR	-70,154	-30,000	-30,000	-67,236	-30,000
110.000000.000.000.355.80.302000.0000.00.	TRAFFIC FINES	-16	-10	-10	-9	-10
	TOTAL ADMIN/GENERAL OPERATING	-82,389	-178,365	-178,365	-78,243	-191,910
	TOTAL DEPARTMENT	-82,389	-178,365	-178,365	-78,243	-191,910
	TOTAL CRIME VICTIMS	-82,389	-178,365	-178,365	-78,243	-191,910
114 VICTIM WITNESS ACTIVITIES						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
114.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-21,403	-21,403	0	-19,224
114.000000.000.000.333.16.357500.0000.00.	VICTIM WITNESS GRANT	-37,643	-55,683	-55,683	-50,369	-55,683
	TOTAL ADMIN/GENERAL OPERATING	-37,643	-77,086	-77,086	-50,369	-74,907
	TOTAL DEPARTMENT	-37,643	-77,086	-77,086	-50,369	-74,907
	TOTAL VICTIM WITNESS ACTIVITIES	-37,643	-77,086	-77,086	-50,369	-74,907
116 HISTORICAL PRESERVATION						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
116.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-18,560	-18,560	0	-60,000
116.000000.000.000.333.15.300904.0000.00.	WA ST DAHP	0	0	0	-800	0
116.000000.000.000.341.36.300010.0000.00.	HISTORICAL PRESERVATION	-18,736	-16,000	-16,000	-23,452	0
116.000000.000.000.397.00.300001.0000.00.	TRANSFER IN - CURRENT EXPENSE	0	0	-4,254	-4,254	0
	TOTAL ADMIN/GENERAL OPERATING	-18,736	-34,560	-38,814	-28,506	-60,000
	TOTAL DEPARTMENT	-18,736	-34,560	-38,814	-28,506	-60,000
	TOTAL HISTORICAL PRESERVATION	-18,736	-34,560	-38,814	-28,506	-60,000

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
117 COMMUNITY SUPPORT SERVICES						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
117.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-272,000	-272,000	0	-280,473
117.000000.000.000.313.27.300000.0000.00.	RETAIL SALES & USE TAXHOUSING	-211	0	0	-140,895	-100,000
117.000000.000.000.341.26.300010.0000.00.	HOUSING FILINGS	-112,758	-85,000	-85,000	-135,670	-85,000
	TOTAL ADMIN/GENERAL OPERATING	-112,969	-357,000	-357,000	-276,564	-465,473
	TOTAL DEPARTMENT	-112,969	-357,000	-357,000	-276,564	-465,473
000 DEPARTMENT						
100 ADMIN/GENERAL OPERATING						
117.000000.000.100.308.10.300000.0000.00.	BEG FUND RESERVED	0	-100	-100	0	-100
117.000000.000.100.346.50.304000.0000.00.	DOMESTIC RELATIONS & COURT SVC	-1,015	-800	-800	-752	-800
117.000000.000.100.351.90.302000.0000.00.	CRIMINAL FINES	-605	-800	-800	-629	-800
	TOTAL ADMIN/GENERAL OPERATING	-1,620	-1,700	-1,700	-1,381	-1,700
	TOTAL DEPARTMENT	-1,620	-1,700	-1,700	-1,381	-1,700
000 DEPARTMENT						
200 ADMIN/GENERAL OPERATING						
117.000000.000.200.308.10.300000.0000.00.	BEG FUND RESERVED	0	-466,000	-466,000	0	-415,000
117.000000.000.200.333.21.301902.0000.00.	ERAP CARES ACT GRANT	0	0	-800,000	-117,912	0
117.000000.000.200.334.03.310019.0000.00.	COVID-19 EMERG HOUSING GRANT	0	0	-485,405	-428,422	0
117.000000.000.200.334.04.320017.0000.00.	CHG - DEPT OF COMMERCE GRANT	-202,201	-150,000	-150,000	-237,122	-190,000
117.000000.000.200.334.04.320018.0000.00.	HEN - DEPT OF COMMERCE GRANT	-456,129	-680,000	-974,038	-903,667	-699,000
117.000000.000.200.341.27.300000.0000.00.	RECORDING SURCHARGE - HOMELESS	-713,278	-600,000	-600,000	-860,926	-600,000
117.000000.000.200.389.00.302000.0000.00.	OTHER NON-REVENUE	-2,000	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-1,373,608	-1,896,000	-3,475,443	-2,548,049	-1,904,000
	TOTAL DEPARTMENT	-1,373,608	-1,896,000	-3,475,443	-2,548,049	-1,904,000
	TOTAL COMMUNITY SUPPORT SERVICES	-1,488,196	-2,254,700	-3,834,143	-2,825,994	-2,371,173
118 ABATEMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
118.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-279,445	-279,445	0	-278,564
118.000000.000.000.359.00.303000.0000.00.	NON COURT FINES & PENALTIES	-80	-1,500	-1,500	0	0
118.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-6,167	-6,600	-6,600	-2,048	-7,920
	TOTAL ADMIN/GENERAL OPERATING	-6,247	-287,545	-287,545	-2,048	-286,484
	TOTAL DEPARTMENT	-6,247	-287,545	-287,545	-2,048	-286,484

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
TOTAL ABATEMENT		-6,247	-287,545	-287,545	-2,048	-286,484
119 RESERVE FOR TECHNOLOGY						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
119.000000.000.000.348.40.300000.0000.00.	COUNTYWIDE TECHNOLOGY	-104,821	0	0	0	0
119.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-1,727	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-106,548	0	0	0	0
	TOTAL DEPARTMENT	-106,548	0	0	0	0
	TOTAL RESERVE FOR TECHNOLOGY	-106,548	0	0	0	0
120 REET & PROPERTY TAX ADMIN ASST						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
120.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-43,483	-43,483	0	-44,422
120.000000.000.000.336.00.397000.0000.00.	REET ELECTRONIC TECHNOLOGY FEE	-11,416	-10,000	-10,000	-11,753	-10,000
120.000000.000.000.341.42.300120.0000.00.	1/2 STATE REET TECH FEE	-11,188	-10,000	-10,000	-11,738	-10,000
120.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-1,588	-800	-800	-521	-250
	TOTAL ADMIN/GENERAL OPERATING	-24,192	-64,283	-64,283	-24,011	-64,672
	TOTAL DEPARTMENT	-24,192	-64,283	-64,283	-24,011	-64,672
	TOTAL REET & PROPERTY TAX ADMIN ASST	-24,192	-64,283	-64,283	-24,011	-64,672
134 NATIONAL FOREST SAFETY						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
134.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-65,000	-65,000	0	-20,000
134.000000.000.000.332.10.370000.0000.00.	TITLE III - COUNTY PROJECTS	-23,092	-23,092	-23,092	-21,466	-21,457
	TOTAL ADMIN/GENERAL OPERATING	-23,092	-88,092	-88,092	-21,466	-41,457
	TOTAL DEPARTMENT	-23,092	-88,092	-88,092	-21,466	-41,457
	TOTAL NATIONAL FOREST SAFETY	-23,092	-88,092	-88,092	-21,466	-41,457
135 TRIAL COURT IMPROVEMENTS						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
135.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-112,355	-112,355	0	-111,986
135.000000.000.000.397.00.300001.0000.00.	TRANS IN FROM CURRENT EXPENSE	-22,806	-22,800	-22,800	-22,672	-22,672
	TOTAL ADMIN/GENERAL OPERATING	-22,806	-135,155	-135,155	-22,672	-134,658
	TOTAL DEPARTMENT	-22,806	-135,155	-135,155	-22,672	-134,658
	TOTAL TRIAL COURT IMPROVEMENTS	-22,806	-135,155	-135,155	-22,672	-134,658

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
140 SHERIFF SPECIAL FUNDS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
140.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-238,000	-568,000	0	0
140.000000.000.000.333.97.301010.0000.00.	BOATING SAFETY FIN ASSIST	-12,947	-15,000	-15,000	0	0
140.000000.000.000.336.00.384000.0000.00.	VESSEL REGISTRATION FEES	-32,983	-30,000	-30,000	0	0
140.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-2,998	-1,500	-1,500	0	0
	TOTAL ADMIN/GENERAL OPERATING	-48,928	-284,500	-614,500	0	0
	TOTAL DEPARTMENT	-48,928	-284,500	-614,500	0	0
110 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
140.000000.110.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	0	-10,000	-10,000	0	0
	TOTAL ADMIN/GENERAL OPERATING	0	-10,000	-10,000	0	0
	TOTAL DEPARTMENT	0	-10,000	-10,000	0	0
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
140.000000.200.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-480	0	0	0	0
140.000000.200.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-9,019	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-9,499	0	0	0	0
	TOTAL DEPARTMENT	-9,499	0	0	0	0
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
140.000000.300.000.351.50.301000.0000.00.	DRUG FUND/LOCAL	-3,637	-8,000	-8,000	0	0
140.000000.300.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-160	0	0	0	0
140.000000.300.000.369.30.300000.0000.00.	CONFISCATED & FORFEITED/VUCSA	-6	-15,000	-15,000	0	0
140.000000.300.000.369.30.300030.0000.00.	CONFISCATED/FORFEITURE FELONY	-81	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-3,884	-23,000	-23,000	0	0
	TOTAL DEPARTMENT	-3,884	-23,000	-23,000	0	0
400 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
140.000000.400.000.367.11.300000.0000.00.	DONATIONS,GIFTS,PLEDGES	0	-1,000	-1,000	0	0
	TOTAL ADMIN/GENERAL OPERATING	0	-1,000	-1,000	0	0
	TOTAL DEPARTMENT	0	-1,000	-1,000	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
500 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
140.000000.500.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-252	-1,200	-1,200	0	0
	TOTAL ADMIN/GENERAL OPERATING	-252	-1,200	-1,200	0	0
	TOTAL DEPARTMENT	-252	-1,200	-1,200	0	0
800 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
140.000000.800.000.341.70.300000.0000.00.	SALES OF MERCHANDISE	-15,393	-10,000	-10,000	0	0
140.000000.800.000.342.10.300000.0000.00.	DUI/DWLS CLASS FEES	0	-6,000	-6,000	0	0
140.000000.800.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-999	0	0	0	0
140.000000.800.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-473	-500	-500	0	0
140.000000.800.000.369.91.300001.0000.00.	SECURUS MISC REV	0	-4,000	-4,000	0	0
140.000000.800.000.369.91.300010.0000.00.	MISCELLANEOUS-OTHER REVENUE	-3,720	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-20,586	-20,500	-20,500	0	0
	TOTAL DEPARTMENT	-20,586	-20,500	-20,500	0	0
	TOTAL SHERIFF SPECIAL FUNDS	-83,149	-340,200	-670,200	0	0
141 SHERIFF'S BOATING PROGRAM						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
141.000000.000.000.308.10.300000.0000.00.	BEGI FUND RESTRICTED RESERVE	0	0	0	0	-111,200
141.000000.000.000.333.97.301010.0000.00.	BOATING SAFETY ASSIST GRANT	0	0	-12,947	-8,979	-8,979
141.000000.000.000.336.00.384000.0000.00.	VESSEL REGISTRATION FEES	0	0	-33,000	-30,700	-30,000
141.000000.000.000.361.10.300000.0000.00.	INVESTMENT INTEREST	0	0	-3,000	-517	0
141.000000.000.000.397.00.300140.0000.00.	TRANSFER IN FROM 140	0	0	-160,000	-110,250	0
	TOTAL ADMIN/GENERAL OPERATING	0	0	-208,947	-150,446	-150,179
	TOTAL DEPARTMENT	0	0	-208,947	-150,446	-150,179
	TOTAL SHERIFF'S BOATING PROGRAM	0	0	-208,947	-150,446	-150,179
142 NARCOTICS INVESTIGATION FUND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
142.000000.000.000.308.10.300000.0000.00.	BEG FUND RESTRICTED RESERVE	0	0	0	0	-90,000
142.000000.000.000.351.50.301000.0000.00.	DRUG FUND/LOCAL	0	0	-3,637	-3,381	-3,000
142.000000.000.000.361.10.300000.0000.00.	INVESTMENT INTEREST	0	0	-160	-296	0
142.000000.000.000.369.30.300000.0000.00.	FELONY FORFEITURE	0	0	0	-1,300	-2,500
142.000000.000.000.369.30.300030.0000.00.	FELONY FORFEITURE	0	0	-3,000	-8,700	-2,000
142.000000.000.000.397.00.300140.0000.00.	TRANSFER IN FROM 140	0	0	-90,000	-83,262	0

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL ADMIN/GENERAL OPERATING	0	0	-96,797	-96,938	-97,500
	TOTAL DEPARTMENT	0	0	-96,797	-96,938	-97,500
	TOTAL NARCOTICS INVESTIGATION FUND	0	0	-96,797	-96,938	-97,500
150 COMMUNITY SERVICES HEALTH						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
150.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-83,407	-83,407	0	-416,103
150.000000.000.000.397.00.300001.0000.00.	TRANSFER IN-CURRENT EXPENSE	-376,255	-376,255	-376,255	-376,255	0
150.000000.000.000.397.00.300501.0000.00.	TRANSFER IN - ER&R	0	0	0	0	-37,388
	TOTAL ADMIN/GENERAL OPERATING	-376,255	-459,662	-459,662	-376,255	-453,491
	TOTAL DEPARTMENT	-376,255	-459,662	-459,662	-376,255	-453,491
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
150.000000.100.000.333.21.301902.0000.00.	ERAP CARES ACT GRANT	0	0	0	-3,200	0
150.000000.100.000.333.21.301904.0000.00.	LHJ COVID OFM GRANT	0	0	-1,389,600	0	0
150.000000.100.000.333.93.306000.0000.00.	PHERPR LHJ-DEPT OF HEALTH	-44,581	-48,453	-48,453	-37,501	-48,000
150.000000.100.000.333.93.335010.0000.00.	COVID CRISIS RESPONSE	0	0	-130,871	-130,871	0
150.000000.100.000.334.03.310019.0000.00.	COVID-19 EMER HOUSING GRANT	0	0	-20,000	-30,392	0
150.000000.100.000.334.04.320017.0000.00.	CHG ADMIN GRANT-DEPT OF COMM	-25,852	-15,000	-15,000	-41,865	-22,000
150.000000.100.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV/EDUC	-14,177	0	0	-5,884	-7,000
150.000000.100.000.334.04.392010.0000.00.	COVID-STATE RESPONSE	0	0	-119,129	-119,129	0
150.000000.100.000.336.04.324000.0000.00.	COUNTY PUBLIC ASSISTANCE	-227,448	-227,448	-227,448	-227,448	-227,448
150.000000.100.000.336.04.325000.0000.00.	REV/FOUNDATIONAL PUBLIC HLTH	-21,000	-42,000	-42,000	-283,337	-120,000
150.000000.100.000.337.00.300000.0000.00.	LOCAL GRANTS,OTHER PAYMENTS	-1,760	0	0	0	0
150.000000.100.000.341.43.300000.0000.00.	HOMELESS PREVENTION SERVICES	-26,379	-15,000	-15,000	-15,000	-15,000
150.000000.100.000.346.20.370000.0000.00.	OTHER PH FEES-INCL VITAL STATS	-26,450	-28,000	-28,000	-25,126	-28,000
150.000000.100.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	0	0	0	-1,500	0
150.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-49	0	0	-5	0
150.000000.100.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH FUND	-60,000	-80,000	-80,000	-60,337	-80,000
	TOTAL ADMIN/GENERAL OPERATING	-447,695	-455,901	-2,115,501	-981,595	-547,448
	TOTAL ADMIN OR DISTRICT COURT	-447,695	-455,901	-2,115,501	-981,595	-547,448
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
150.000000.200.000.331.16.383800.0000.00.	OPIOID PREVENTION	-73,718	-100,000	-100,000	-37,347	-70,000
150.000000.200.000.333.37.388010.0000.00.	STATE OPIOID REPOSE GRANT	-1,820	-20,000	-20,000	-9,140	-20,000
150.000000.200.000.333.93.313010.0000.00.	PRESCRIPTION DRUG OVERDOSE	-110,367	-50,000	-50,000	-48,046	-50,000

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
150.000000.200.000.333.93.326000.0000.00.	IMMUNIZATION CONCON	-4,151	-6,100	-6,100	-2,374	-2,000
150.000000.200.000.333.93.355010.0000.00.	PROMOTING SAFE & STABLE FAMILY	-2,450	0	0	0	0
150.000000.200.000.333.93.375800.0000.00.	TOBACCO/VAPOR PREVENTION	-11,500	-8,000	-8,000	-7,000	-7,000
150.000000.200.000.333.93.377000.0000.00.	PASSPORT PROGRM/MEDICAID MATCH	-42,854	-40,000	-40,000	-48,308	-60,000
150.000000.200.000.333.93.377010.0000.00.	ABCD LOCAL ACTIVITIES	-19,100	-19,100	-19,100	-14,325	-19,100
150.000000.200.000.333.93.395920.0000.00.	LEAD PILOT PROG-FED PORTION	0	0	-130,000	-183,151	-400,000
150.000000.200.000.333.93.399000.0000.00.	MCHBG	-67,417	-67,694	-67,694	-60,033	-67,694
150.000000.200.000.334.04.363020.0000.00.	DEDICATED MARIJUANA 315	0	0	0	-3,371	0
150.000000.200.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV/EDUC GRNT	0	-20,000	-20,000	0	-20,000
150.000000.200.000.334.04.390920.0000.00.	LEAD PILOT PROG-STATE PORTION	0	0	-146,450	-146,450	0
150.000000.200.000.334.04.391020.0000.00.	LEAD POISONING PREVENTION	0	0	0	-1,209	-1,500
150.000000.200.000.334.06.392293.0000.00.	CPAA-SAMO GRANT	-141,009	-100,000	-100,000	-49,763	-100,000
150.000000.200.000.341.81.300000.0000.00.	COPIES,PRINTING,DUPLICATE	-44	0	0	0	0
150.000000.200.000.346.20.300000.0000.00.	PUBLIC HEALTH CLINIC FEES/CHAR	0	0	0	-3,818	0
150.000000.200.000.369.91.300000.0000.00.	OTHER MISCELLANEOUS REVENUE	-1,707	0	0	-11	0
	TOTAL ADMIN/GENERAL OPERATING	-476,136	-430,894	-707,344	-614,346	-817,294
	TOTAL DEPARTMENT	-476,136	-430,894	-707,344	-614,346	-817,294

300 DEPARTMENT

000 ADMIN/GENERAL OPERATING

150.000000.300.000.321.20.353000.0000.00.	SOLID WASTE	-3,860	-3,400	-3,400	-6,690	-7,000
150.000000.300.000.321.20.354000.0000.00.	LIQUID WASTE	-47,445	-42,000	-42,000	-41,050	-45,000
150.000000.300.000.321.20.356000.0000.00.	FOOD PERMITS	-107,311	-103,000	-103,000	-96,300	-100,000
150.000000.300.000.321.20.357000.0000.00.	FOOD HANDLER CARDS	-20,187	-18,000	-18,000	-17,178	-20,000
150.000000.300.000.321.20.358000.0000.00.	LIVING ENVIRONMENT	-4,795	-5,000	-5,000	-4,595	-5,000
150.000000.300.000.322.10.352010.0000.00.	REV-WATER MITIGATION FEE	-13,200	0	0	-16,050	0
150.000000.300.000.322.10.354000.0000.00.	RESIDENTIAL SEPTIC SYSTEM FEES	-198,175	-165,000	-165,000	-287,230	-180,000
150.000000.300.000.333.66.312040.0000.00.	HOOD CANAL PIC	-34,761	-60,000	-60,000	-17,254	-60,000
150.000000.300.000.333.66.312300.0000.00.	PS SSI 1-5 TASK 4	-76,978	0	0	0	0
150.000000.300.000.333.66.312321.0000.00.	SHELLFISH NTA IMPLEMENTATION	-24,895	-146,925	-146,925	-52,599	-70,000
150.000000.300.000.333.93.310300.0000.00.	FOOD TRAVEL - FDA GRANT	-1,220	0	0	-1,282	0
150.000000.300.000.334.03.310000.0000.00.	COORDINATED PREVENTION	-55,706	-43,697	-43,697	-41,057	-40,000
150.000000.300.000.334.03.310050.0000.00.	SOLID WASTE EDUCATION-DOE	-17,243	0	0	0	0
150.000000.300.000.334.04.390010.0000.00.	DRINKING WATER GROUP B	-7,500	0	0	-2,500	0
150.000000.300.000.334.04.393000.0000.00.	EPH SHELLFISH - DOH	-3,275	-3,500	-3,500	-2,833	-3,500
150.000000.300.000.334.04.393010.0000.00.	WASTEWATER MANAGEMENT GFS	-34,172	-30,000	-30,000	-33,326	-30,000
150.000000.300.000.341.81.300000.0000.00.	COPIES,DUP FEES,PROCESSING	-5	0	0	0	0
150.000000.300.000.346.20.350000.0000.00.	TECHNICAL ASSISTANCE CHGS SRVC	-15	0	0	-18	0
150.000000.300.000.346.20.352000.0000.00.	WATER & WELLS CHARGES SRVCS	-95,440	-103,000	-103,000	-131,777	-118,000

**MASON COUNTY
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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
150.000000.300.000.346.20.353000.0000.00.	SOLID WASTE CHARGES FOR SRVCS	-4,144	-4,000	-4,000	-300	-4,000
150.000000.300.000.346.20.353010.0000.00.	HEALTH/SOLID WASTE/TIPPING FEE	-41,831	-40,000	-40,000	-43,527	-40,000
150.000000.300.000.346.20.354000.0000.00.	MISC LIQUID WASTE REVIEW FEES	-187,402	-160,000	-160,000	-204,635	-180,000
150.000000.300.000.346.20.354020.0000.00.	OSS DESIGNER LIST FEE	-650	-550	-550	-825	-800
150.000000.300.000.346.20.356000.0000.00.	FOOD PERMIT FEES	-772	-500	-500	-1,808	-1,000
150.000000.300.000.346.26.364000.0000.00.	DRINK WATER SANIT SURVEY-FED	-4,800	-13,600	-13,600	-10,200	-13,600
150.000000.300.000.346.26.365000.0000.00.	DRINK WATER SANIT SURVEY-STATE	-6,400	-13,600	-13,600	-10,200	-13,600
150.000000.300.000.346.26.366000.0000.00.	DRINKING WATER GROUP A-TA	-1,600	0	0	0	-2,000
150.000000.300.000.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	-3,534	0	0	-14,000	-5,000
150.000000.300.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-3,473	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-1,000,790	-955,772	-955,772	-1,037,233	-938,500
	TOTAL DEPARTMENT	-1,000,790	-955,772	-955,772	-1,037,233	-938,500
	TOTAL COMMUNITY SERVICES HEALTH	-2,300,876	-2,302,229	-4,238,279	-3,009,429	-2,756,733

160 LAW LIBRARY

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

160.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-71,000	-71,000	0	-71,473
160.000000.000.000.341.22.303000.0000.00.	CIVIL FILINGS	-588	-650	-650	-331	-650
160.000000.000.000.341.22.306000.0000.00.	CIVIL COSTS & ADJUSTMENTS	-24	-75	-75	-25	-75
160.000000.000.000.341.22.307000.0000.00.	REV/DISTRICTCTMUNIJUDGE	-404	-650	-650	-413	-600
160.000000.000.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEES	-364	-475	-475	-443	0
160.000000.000.000.341.22.312000.0000.00.	CIVIL FILING	-8,865	-7,500	-7,500	-7,297	-8,000
160.000000.000.000.341.23.309000.0000.00.	JUVENILE EMANCIPATION	-17	0	0	0	0
160.000000.000.000.341.23.311000.0000.00.	ANTI HARASSMENT FILING FEE	-377	-400	-400	-289	0
160.000000.000.000.341.23.311100.0000.00.	ANTI HARASS FILE FEE	-552	-550	-550	-621	-800
160.000000.000.000.341.23.332000.0000.00.	UNLAWFUL DETAINER FILINGS	-7,358	-7,890	-7,890	-5,083	-7,500
160.000000.000.000.341.23.332100.0000.00.	CIVIL FILING FEE	-1,224	-1,550	-1,550	-357	-1,500
160.000000.000.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	-1,564	-1,500	-1,500	-1,343	-1,500
160.000000.000.000.341.23.334100.0000.00.	DOMESTIC FACILITATOR FILE FEE	-1,275	-900	-900	-748	-900
160.000000.000.000.341.23.338000.0000.00.	APPELL FILING FEE/INF,CIVIL,CL	-17	-40	-40	-51	-40
160.000000.000.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	-170	-153	-153	-272	-425
160.000000.000.000.341.23.340100.0000.00.	CNTR CRS 3RD PRTY CLM FILE FEE	17	-50	-50	-85	-50
160.000000.000.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	-663	-700	-700	-153	-600
160.000000.000.000.341.23.342100.0000.00.	UNLAWFUL DETAINER FILE FEE	17	-50	-50	-34	-50
160.000000.000.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	-1,020	-1,100	-1,100	-459	-1,100
160.000000.000.000.341.23.344100.0000.00.	UNLWFL DETN COMBND FILE FEE	-102	-130	-130	-68	-100
160.000000.000.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	-953	-975	-975	-510	-975
160.000000.000.000.341.23.348100.0000.00.	FMLY FACILITATOR PRG FILE FEE	34	-35	-35	-85	-35

**MASON COUNTY
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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL ADMIN/GENERAL OPERATING	-25,467	-96,373	-96,373	-18,667	-96,373
	TOTAL DEPARTMENT	-25,467	-96,373	-96,373	-18,667	-96,373
	TOTAL LAW LIBRARY	-25,467	-96,373	-96,373	-18,667	-96,373
163 LODGING TAX (HOTEL/MOTEL)						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
163.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-463,243	-463,243	0	-588,000
163.000000.000.000.313.31.300000.0000.00.	MOTEL/HOTEL TRANSIENT TAX	-281,289	-195,000	-195,000	-259,898	-195,000
163.000000.000.000.313.31.302000.0000.00.	HOTEL/MOTEL SALES&USE TAX-STDM	-280,713	-195,000	-195,000	-260,105	-195,000
163.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-2,800	-2,000	-2,000	-918	-2,000
	TOTAL ADMIN/GENERAL OPERATING	-564,802	-855,243	-855,243	-520,922	-980,000
	TOTAL DEPARTMENT	-564,802	-855,243	-855,243	-520,922	-980,000
	TOTAL LODGING TAX (HOTEL/MOTEL)	-564,802	-855,243	-855,243	-520,922	-980,000
164 MENTAL HEALTH						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
164.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-154,512	-154,512	0	-140,483
164.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	-205,542	-209,000	-209,000	-219,385	-218,124
164.000000.000.000.311.30.300000.0000.00.	SALE OF TAX TITLE PROPERTY	-156	0	0	-11	0
164.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	-573	-600	-600	-685	-600
164.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	-9,555	-6,000	-6,000	-6,549	-6,000
164.000000.000.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	-6	-8,000	-8,000	-2	-8,000
164.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	-83	0	0	-84	0
164.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-31,171	0	0	-9,488	0
164.000000.000.000.361.40.300000.0000.00.	OTHER EARNINGS/INT OR DIV	-13	0	0	-7	0
164.000000.000.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	0	0	0	0	0
164.000000.000.000.362.00.301000.0000.00.	RENT & LEASE-DNR TRST OTHR 1	-396	0	0	-356	0
164.000000.000.000.362.00.302000.0000.00.	RENT & LEASES DNR TMBR TRST 1	-12,385	0	0	-6,538	0
	TOTAL ADMIN/GENERAL OPERATING	-259,881	-378,112	-378,112	-243,105	-373,207
	TOTAL DEPARTMENT	-259,881	-378,112	-378,112	-243,105	-373,207
100 ADMIN OR DISTRICT COURT						
<u>000 ADMIN/GENERAL OPERATING</u>						
164.000000.100.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-1,139,200	-1,139,200	0	-1,086,232
164.000000.100.000.313.14.300000.0000.00.	TREATMENT SALES TAX	-900,183	-840,000	-840,000	-966,540	-875,000
164.000000.100.000.333.37.388010.0000.00.	STATE OPIOID REPONSE GRANT	0	-37,793	-37,793	-69,435	-17,793
164.000000.100.000.333.92.343010.0000.00.	T&M CHEMICAL DEPEND SERVICES	-23,728	-41,597	-41,597	-42,381	-41,597

**MASON COUNTY
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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
164.000000.100.000.333.99.359010.0000.00.	T&M CHEMICAL DEPEND PREVENTION	-32,109	-52,748	-52,748	-81,250	-36,264
164.000000.100.000.334.04.363000.0000.00.	SABG-ADMIN	-2,792	-6,107	-6,107	-6,397	-6,107
164.000000.100.000.334.04.363020.0000.00.	DEDICATED MARIJUANA 315	-8,029	-22,483	-22,483	-13,581	-22,483
164.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS REV	0	0	0	-25,257	0
	TOTAL ADMIN/GENERAL OPERATING	-966,840	-2,139,928	-2,139,928	-1,204,841	-2,085,476
	TOTAL ADMIN OR DISTRICT COURT	-966,840	-2,139,928	-2,139,928	-1,204,841	-2,085,476
	TOTAL MENTAL HEALTH	-1,226,722	-2,518,040	-2,518,040	-1,447,946	-2,458,683
 180 TREASURER'S M&O FUND						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
180.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-75,111	-75,111	0	-94,113
180.000000.000.000.341.42.300000.0000.00.	TREASURERS' FEES	-50	0	0	-878	0
180.000000.000.000.341.42.301000.0000.00.	TREAS.FEES-FORECLOSURE COSTS	-147,770	-80,000	-80,000	-94,480	-85,000
180.000000.000.000.341.42.304000.0000.00.	TREASURER'S FEES/RECORDINGS	0	-5,000	-5,000	0	0
180.000000.000.000.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINT	-54	-25	-25	0	-10
180.000000.000.000.341.81.300010.0000.00.	OTR WORD PROCESS/PUBLIC DISC	-5	0	0	0	0
180.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-2,349	-1,200	-1,200	-812	-600
180.000000.000.000.369.80.300000.0000.00.	CASH ADJUSTMENTS-OVER/UNDER	0	0	0	-1	0
180.000000.000.000.369.91.300000.0000.00.	OTHER MISC REVENUE	0	0	0	-1,126	0
	TOTAL ADMIN/GENERAL OPERATING	-150,228	-161,336	-161,336	-97,298	-179,723
	TOTAL DEPARTMENT	-150,228	-161,336	-161,336	-97,298	-179,723
 <u>100 ADMIN OR DISTRICT COURT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
180.000000.100.000.341.42.300000.0000.00.	TREASURER SERVICE FUND	-6,427	-5,000	-5,000	-217	0
180.000000.100.000.341.42.300180.0000.00.	FORECLOSURE/DISTRAINT ADVOID	-107,417	-100,000	-100,000	-101,460	-110,000
180.000000.100.000.341.42.300181.0000.00.	DELQ YR PAYMENT PLAN FEES	-1,749	-2,000	-2,000	-1,603	-2,000
180.000000.100.000.341.42.300182.0000.00.	CURRENT YR PAYMENT PLAN FEES	-1,560	-1,800	-1,800	-1,244	-1,600
	TOTAL ADMIN/GENERAL OPERATING	-117,153	-108,800	-108,800	-104,524	-113,600
	TOTAL ADMIN OR DISTRICT COURT	-117,153	-108,800	-108,800	-104,524	-113,600
	TOTAL TREASURER'S M&O FUND	-267,381	-270,136	-270,136	-201,822	-293,323
 190 VETERANS ASSISTANCE						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
190.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-42,000	-42,000	0	-51,362
190.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	-92,727	-136,160	-136,160	-136,025	-136,160
190.000000.000.000.311.30.300000.0000.00.	SALE OF TAX TITLE PROPERTY	-71	0	0	-7	0

**MASON COUNTY
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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
190.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	-258	0	0	-427	0
190.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	-4,310	0	0	-4,088	0
190.000000.000.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	-3	0	0	-1	0
190.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	-37	0	0	-53	0
190.000000.000.000.337.00.302000.0000.00.	OTHER PAYMENTS/TIMBER EXCISE	0	-3,000	-3,000	0	0
190.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-1,108	-700	-700	-285	-700
190.000000.000.000.361.40.300000.0000.00.	OTHER EARNING/INT OR DIVIDEND	-6	0	0	-4	0
190.000000.000.000.361.40.301000.0000.00.	OTHER LEASEHOLD EXCISE TAX INT	0	0	0	0	0
190.000000.000.000.362.00.301000.0000.00.	RENT & LEASES DNR TMBR OTHR 1	-179	0	0	-222	-200
190.000000.000.000.362.00.302000.0000.00.	RENT/LEASE DNR TMBR TRST 1	-5,587	0	0	-4,081	-3,000
190.000000.000.000.369.20.300000.0000.00.	UNCLAIMED MONEY/PROCEEDS-SALES	0	-200	-200	0	0
190.000000.000.000.395.10.300000.0000.00.	STATE DNR TIMBER TRUST REVENUE	0	-5,000	-5,000	0	0
	TOTAL ADMIN/GENERAL OPERATING	-104,286	-187,060	-187,060	-145,195	-191,422
	TOTAL DEPARTMENT	-104,286	-187,060	-187,060	-145,195	-191,422
	TOTAL VETERANS ASSISTANCE	-104,286	-187,060	-187,060	-145,195	-191,422
192 SKOKOMISH FLOOD ZONE						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
192.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-180,710	-180,710	0	-94,162
192.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	-3	0	0	0	0
192.000000.000.000.337.00.300000.0000.00.	MASON CONSERVATION DISTRICT	-365,069	-20,000	-80,000	-87,810	-20,000
192.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV INT	-579	-500	-500	-115	-500
	TOTAL ADMIN/GENERAL OPERATING	-365,650	-201,210	-261,210	-87,925	-114,662
	TOTAL DEPARTMENT	-365,650	-201,210	-261,210	-87,925	-114,662
	TOTAL SKOKOMISH FLOOD ZONE	-365,650	-201,210	-261,210	-87,925	-114,662
194 MASON LAKE MANAGEMENT DISTRICT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
194.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-93,000	-93,000	0	-109,000
194.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV	-3,137	0	0	-849	-500
	TOTAL ADMIN/GENERAL OPERATING	-3,137	-93,000	-93,000	-849	-109,500
	TOTAL DEPARTMENT	-3,137	-93,000	-93,000	-849	-109,500
<u>100 ADMIN OR DISTRICT COURT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
194.000000.100.000.368.51.300000.0000.00.	OPERATING SPECIAL ASSESSMENTS	-36,280	-36,000	-36,000	-36,182	-36,000
	TOTAL ADMIN/GENERAL OPERATING	-36,280	-36,000	-36,000	-36,182	-36,000

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL ADMIN OR DISTRICT COUR	-36,280	-36,000	-36,000	-36,182	-36,000
	TOTAL MASON LAKE MANAGEMENT	-39,417	-129,000	-129,000	-37,032	-145,500
195 SPENCER LAKE MANAGEMENT DISTRICT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
195.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	0	0	0	-5,150
195.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV INT	0	0	0	-14	0
195.000000.000.000.367.00.300000.0000.00.	CONTRIBUTIONS & DONATIONS	0	0	0	-1,309	0
195.000000.000.000.368.51.300000.0000.00.	OPERATING SPECIAL ASSM	0	-14,500	-14,500	-14,209	-14,500
	TOTAL ADMIN/GENERAL OPERATING	0	-14,500	-14,500	-15,532	-19,650
	TOTAL ADMIN OR DISTRICT COUR	0	-14,500	-14,500	-15,532	-19,650
	TOTAL SPENCER LAKE MANAGEMENT	0	-14,500	-14,500	-15,532	-19,650
199 ISLAND LAKE MANAGEMENT DISTRICT						
<u>000 ADMIN/GENERAL OPERATING</u>						
199.000000.001.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-19,000	-19,000	0	-30,650
199.000000.001.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-515	0	0	-223	0
199.000000.001.000.368.51.300000.0000.00.	OPERATNG SPECIAL ASSESSMENTS	-10,017	-10,000	-10,000	-10,026	-10,000
	TOTAL ADMIN/GENERAL OPERATING	-10,531	-29,000	-29,000	-10,248	-40,650
	TOTAL ADMIN OR DISTRICT COUR	-10,531	-29,000	-29,000	-10,248	-40,650
	TOTAL ISLAND LAKE MANAGEMENT	-10,531	-29,000	-29,000	-10,248	-40,650
205 PW FACILITY 2007 BOND						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
205.000000.000.000.397.00.300105.0000.00.	TRANSFERS IN FROM ROAD FUND	-1,000,025	-1,001,400	-1,001,400	-1,001,400	-1,001,025
	TOTAL ADMIN/GENERAL OPERATING	-1,000,025	-1,001,400	-1,001,400	-1,001,400	-1,001,025
	TOTAL DEPARTMENT	-1,000,025	-1,001,400	-1,001,400	-1,001,400	-1,001,025
	TOTAL PW FACILITY 2007 BOND	-1,000,025	-1,001,400	-1,001,400	-1,001,400	-1,001,025
210 RURAL DEVEL LTGO 2002 BOND						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
210.000000.000.000.397.00.300403.0000.00.	TRANSFERS IN FROM NBCI	-76,113	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-76,113	0	0	0	0
	TOTAL DEPARTMENT	-76,113	0	0	0	0
	TOTAL PW FACILITY 2007 BOND	-76,113	0	0	0	0

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REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
215 MASON CTY LTGO 2013 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
215.000000.000.000.332.21.320000.0000.00.	ARRA INTEREST SUBSIDY	-42,155	-44,000	-44,000	-20,106	-40,000
215.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	-3,406	0	0	-966	0
215.000000.000.000.397.00.300001.0000.00.	TRANSFER IN:CURRENT EXPENSE	-69,002	-67,135	-67,135	-67,135	-68,667
215.000000.000.000.397.00.300350.0000.00.	REET 1 FUND ACTIVITY	-30,000	-30,000	-30,000	-30,000	-30,000
	TOTAL ADMIN/GENERAL OPERATING	-144,563	-141,135	-141,135	-118,207	-138,667
	TOTAL DEPARTMENT	-144,563	-141,135	-141,135	-118,207	-138,667
	TOTAL MASON CTY LTGO 2013 BOND	-144,563	-141,135	-141,135	-118,207	-138,667
250 MC LTGO 2008 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
250.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	-3,990	0	0	-1,101	0
250.000000.000.000.393.00.300000.0000.00.	REF LONG TERM DEBT	0	0	-1,936,303	-1,936,303	0
250.000000.000.000.397.00.300350.0000.00.	TRANSFERS IN FROM REET 1 FUND	-274,261	-276,268	-276,268	-276,268	-278,888
	TOTAL ADMIN/GENERAL OPERATING	-278,252	-276,268	-2,212,571	-2,213,672	-278,888
	TOTAL DEPARTMENT	-278,252	-276,268	-2,212,571	-2,213,672	-278,888
	TOTAL MC LTGO 2008 BOND	-278,252	-276,268	-2,212,571	-2,213,672	-278,888
350 REET 1 - CAPITAL IMPROVEMENTS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
350.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-2,063,051	-2,063,051	0	-1,122,700
350.000000.000.000.318.34.300000.0000.00.	REET 1 FIRST QUARTER PERCENT	-1,263,762	-1,200,000	-1,200,000	-1,599,034	-1,200,000
350.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	-41,393	-20,000	-20,000	-14,743	-20,000
350.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-9,264	0	0	0	0
350.000000.000.000.393.00.300000.0000.00.	REFUNDING LONG TERM DEBT	0	0	-410,570	-410,570	0
	TOTAL ADMIN/GENERAL OPERATING	-1,314,418	-3,283,051	-3,693,621	-2,024,346	-2,342,700
	TOTAL DEPARTMENT	-1,314,418	-3,283,051	-3,693,621	-2,024,346	-2,342,700
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
350.000000.300.000.397.00.300001.0000.00.	TRANSFER IN - CE	0	0	-1,911,000	-1,896,000	0
	TOTAL ADMIN/GENERAL OPERATING	0	0	-1,911,000	-1,896,000	0
	TOTAL DEPARTMENT	0	0	-1,911,000	-1,896,000	0
	TOTAL REET 1 - CAPITAL IMPROVEMENTS	-1,314,418	-3,283,051	-5,604,621	-3,920,346	-2,342,700

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
351 REET 2 CAPITAL IMPROVEMENTS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
351.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-2,058,988	-2,058,988	0	-1,700,000
351.000000.000.000.308.10.309995.0000.00.	BEG FUND-BELFAIR DEBT	0	-400,000	-400,000	0	-800,000
351.000000.000.000.318.35.300000.0000.00.	SECOND QUART PERCENT EXCISE TX	-1,263,762	-1,200,000	-1,200,000	-1,599,034	-1,200,000
351.000000.000.000.334.02.370929.0000.00.	HOOD CANAL RCO PASS THRU GRANT	0	0	0	-188,957	0
351.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	-57,487	-10,000	-10,000	-21,373	-10,000
	TOTAL ADMIN/GENERAL OPERATING	-1,321,248	-3,668,988	-3,668,988	-1,809,363	-3,710,000
	TOTAL DEPARTMENT	-1,321,248	-3,668,988	-3,668,988	-1,809,363	-3,710,000
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
351.000000.100.000.334.02.371269.0000.00.	MCRA IRRIGATION RCO 18-1269	0	-325,000	-325,000	-174,852	0
351.000000.100.000.334.02.371436.0000.00.	SANDHILL PARK RENOVATION	-8,686	0	0	0	0
351.000000.100.000.334.02.371581.0000.00.	NORTH MASON SOCCER-FOOTBALL	-253,946	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-262,631	-325,000	-325,000	-174,852	0
	TOTAL ADMIN OR DISTRICT COUR	-262,631	-325,000	-325,000	-174,852	0
	TOTAL REET 2 CAPITAL IMPROVEMENTS	-1,583,880	-3,993,988	-3,993,988	-1,984,216	-3,710,000
402 MASON COUNTY LANDFILL						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
402.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-611,062	-611,062	0	-525,664
402.000000.000.000.334.03.310005.0000.00.	LSWFA IMP DOE GRANT	-27,746	-129,279	-129,279	-101,533	0
402.000000.000.000.343.70.300000.0000.00.	GARBAGE/SOLID WASTE FEES/CHGS	0	-4,000,000	-4,300,000	0	-4,603,950
402.000000.000.000.343.70.300000.0000.01.	LANDFILL-BELFAIR	-130,556	0	0	-154,210	0
402.000000.000.000.343.70.300000.0000.02.	LANDFILL-HOODSPORT	-62,501	0	0	-73,231	0
402.000000.000.000.343.70.300000.0000.03.	LANDFILL-SHELTON	-1,395,365	0	0	-1,603,773	0
402.000000.000.000.343.70.300000.0000.04.	LANDFILL-UNION	-66,535	0	0	-75,868	0
402.000000.000.000.343.70.300000.0000.05.	LANDFILL CHARGE	-2,644,598	0	0	-3,232,838	0
402.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-4,559	-5,000	-5,000	-1,062	-5,000
402.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	-13,330	-5,000	-5,000	-8,993	-5,000
402.000000.000.000.369.80.300000.0000.01.	CASH ADJUSTMENTS/OVER-SHORT	4	0	0	0	0
402.000000.000.000.369.80.300000.0000.02.	CASH ADJUSTMENTS	5	0	0	-2	0
402.000000.000.000.369.80.300000.0000.03.	CASH ADJUSTMENTS/OVER-SHORT	56	0	0	-52	0
402.000000.000.000.369.80.300000.0000.04.	OVER/SHORT	25	0	0	-6	0
402.000000.000.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	0	-1	-1	0	-1
402.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-2,759	0	0	-340	0

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
402.000000.000.000.389.30.300000.0000.01.	REFUSE TAX - BELFAIR	-4,704	0	0	-5,551	0
402.000000.000.000.389.30.300000.0000.02.	REFUSE TAX - HOODSPORT	-2,250	0	0	-2,636	0
402.000000.000.000.389.30.300000.0000.03.	REFUSE TAX - SHELTON	-50,254	0	0	-57,710	0
402.000000.000.000.389.30.300000.0000.04.	REFUSE TAX - -UNION	-2,393	0	0	-2,726	0
402.000000.000.000.389.30.300000.0000.05.	REFUSE TAX - -CHARGE	-14,407	0	0	-16,865	0
402.000000.000.000.389.40.307000.0000.03.	REFUSE TAX - SHELTON	0	-70,000	-70,000	0	-80,570
	TOTAL ADMIN/GENERAL OPERATING	-4,421,868	-4,820,342	-5,120,342	-5,337,394	-5,220,185
	TOTAL DEPARTMENT	-4,421,868	-4,820,342	-5,120,342	-5,337,394	-5,220,185
	TOTAL MASON COUNTY LANDFILL	-4,421,868	-4,820,342	-5,120,342	-5,337,394	-5,220,185

403 N. BAY / CASE INLET UTILITY

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

403.000000.000.000.343.50.300000.0000.00.	SEWER/RECLAIMED WATER SALES	-339	0	0	0	0
403.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-13,103	0	0	-4,268	0
	TOTAL ADMIN/GENERAL OPERATING	-13,442	0	0	-4,268	0
	TOTAL DEPARTMENT	-13,442	0	0	-4,268	0

100 ADMIN OR DISTRICT COURT

020 SEWER UTILITY

403.000000.100.020.308.10.300000.0000.00.	BEG FUND RESERVED	0	-882,825	-882,825	0	-601,454
403.000000.100.020.343.50.300000.0000.00.	SEWER SERVICE CHARGES	-1,702,004	-1,792,000	-1,792,000	-1,793,536	-1,835,008
403.000000.100.020.343.50.301000.0000.00.	VACANT LOT CHARGE	-1,141	-3,584	-3,584	0	0
403.000000.100.020.361.10.300000.0000.00.	INVESTMENT INTEREST	0	-7,000	-7,000	0	-7,000
403.000000.100.020.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	0	0	0	-464,367	-228,265
403.000000.100.020.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-610	0	0	0	0
403.000000.100.020.369.92.300000.0000.00.	MISCELLANEOUS-NON OPERATING	-11,563	0	0	-2,884	0
403.000000.100.020.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	-176,313	-33,000	-33,000	0	0
403.000000.100.020.397.00.300405.0000.00.	TRANSFER IN-WW SYSTEM DEVEL	0	0	0	0	-2,584
	TOTAL SEWER UTILITY	-1,891,631	-2,718,409	-2,718,409	-2,260,786	-2,674,311
	TOTAL ADMIN OR DISTRICT COUR	-1,891,631	-2,718,409	-2,718,409	-2,260,786	-2,674,311
	TOTAL N. BAY / CASE INLET UTILITY	-1,905,072	-2,718,409	-2,718,409	-2,265,054	-2,674,311

404 N. BAY/CASE INLET UTILITY RESR

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

404.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-653	-653	0	0
404.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-10	-1	-1	0	0
	TOTAL ADMIN/GENERAL OPERATING	-10	-654	-654	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL DEPARTMENT	-10	-654	-654	0	0
	TOTAL N. BAY/CASE INLET UTILITY RESR	-10	-654	-654	0	0
405 WASTEWATER SYSTEM DEVELOPMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
405.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-3,986	-3,986	0	-3,986
	TOTAL ADMIN/GENERAL OPERATING	0	-3,986	-3,986	0	-3,986
	TOTAL DEPARTMENT	0	-3,986	-3,986	0	-3,986
	TOTAL WASTEWATER SYSTEM DEVELOPMENT	0	-3,986	-3,986	0	-3,986
411 RUSTLEWOOD SEWER & WATER						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
411.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-144,739	-144,739	0	-115,287
411.000000.000.000.343.81.300000.0000.00.	COMBINED WATER/SEWER	-244,572	-256,000	-256,000	-243,606	-262,144
411.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-3,951	-2,000	-2,000	-792	-2,000
411.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	0	0	0	-32	-2,200
411.000000.000.000.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	-230	-2,200	-2,200	0	0
411.000000.000.000.397.00.300405.0000.00.	TRANSFER IN-WW SYSTEM DEVEL	0	0	0	0	-381
	TOTAL ADMIN/GENERAL OPERATING	-248,754	-404,939	-404,939	-244,430	-382,012
	TOTAL DEPARTMENT	-248,754	-404,939	-404,939	-244,430	-382,012
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
411.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-172	0	0	0	0
411.000000.100.000.393.00.300000.0000.00.	REFUNDING LONG TERM DEBT	0	0	-1,175,385	0	0
411.000000.100.000.397.00.300351.0000.00.	TRANSFER IN:REET 2	-200,000	-60,000	-60,000	-60,000	-110,000
411.000000.100.010.393.00.300000.0000.00.	REFUNDING LONG TERM DEBT	0	0	0	-1,175,385	0
411.000000.100.020.343.81.300000.0000.00.	COMBINED WATER/SEWER	-6,744	0	0	-6,548	0
	TOTAL ADMIN/GENERAL OPERATING	-206,916	-60,000	-1,235,385	-1,241,933	-110,000
	TOTAL DEPARTMENT	-206,916	-60,000	-1,235,385	-1,241,933	-110,000
	TOTAL RUSTLEWOOD SEWER & WATER	-455,670	-464,939	-1,640,324	-1,486,363	-492,012
412 BEARDS COVE WATER						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
412.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-574,397	-574,397	0	-565,307
412.000000.000.000.331.10.376010.0000.00.	BEARDS COVE METER-USDA LOANS	-141,040	0	0	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
412.000000.000.000.343.40.300000.0000.00.	WATER SALES	-198,576	-204,800	-204,800	-194,017	-209,715
412.000000.000.000.343.40.310000.0000.00.	WATER SALES RESERVE ACCT	-10,916	-11,000	-11,000	-10,336	-11,000
412.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-5,776	-3,000	-3,000	-1,895	-3,000
412.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	0	0	0	-19,148	-8,760
412.000000.000.000.369.91.300000.0000.00.	MISC OTHER REVENUE	-748	0	0	-184	0
412.000000.000.000.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	-7,347	-8,760	-8,760	0	0
412.000000.000.000.397.00.300405.0000.00.	TRANSFER IN-WW SYSTEM DEVEL	0	0	0	0	-318
	TOTAL ADMIN/GENERAL OPERATING	-364,403	-801,957	-801,957	-225,579	-798,100
	TOTAL DEPARTMENT	-364,403	-801,957	-801,957	-225,579	-798,100
	TOTAL BEARDS COVE WATER	-364,403	-801,957	-801,957	-225,579	-798,100

413 BELFAIR WW & WATER RECLAMATION

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

413.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-248,376	-248,376	0	-500,027
413.000000.000.000.334.04.320011.0000.00.	SEWER EXT PSIC PLANNING/DESIGN	-80,051	0	-2,000,000	-440,164	-2,000,000
413.000000.000.000.334.04.320019.0000.00.	BELFAIR SEWER EXTENSION	-70,779	0	0	0	0
413.000000.000.000.337.00.300000.0000.00.	LOCAL ENTITLEMENTS/PAYMENTS	-13,966	-500,000	-500,000	-13,135	-500,000
413.000000.000.000.343.50.300000.0000.00.	SEWER SERVICE CHARGES	-463,580	-500,000	-500,000	-479,504	-512,000
413.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-6	-4,500	-4,500	-2	-4,500
413.000000.000.000.361.40.313000.0000.00.	OTHER INTEREST EARNINGS	-6,489	0	0	-6,435	0
413.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	0	0	0	-34,083	0
413.000000.000.000.367.00.300313.0000.00.	BWWR PRINCIPAL	0	0	0	-36,024	0
413.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-4,007	0	0	0	0
413.000000.000.000.369.92.300000.0000.00.	MISCELLANEOUS-NON OPERATING	-524	0	0	-76	0
413.000000.000.000.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	-41,635	0	0	0	0
413.000000.000.000.389.00.313000.0000.00.	OTHER NON REVENUE BWWR PRIN	-35,005	-40,000	-40,000	0	-40,000
413.000000.000.000.393.00.300000.0000.00.	REFUNDING LONG TERM DEBT	0	0	-5,274,192	-5,274,195	0
413.000000.000.000.397.00.300103.0000.00.	TRANSFER IN SALES/USE TAX	-450,000	-450,000	-450,000	-450,000	-450,000
413.000000.000.000.397.00.300351.0000.00.	TRANS IN REET 2 FUND 351	-800,000	-800,000	-800,000	-800,000	-800,000
413.000000.000.000.397.00.300405.0000.00.	TRANSFER IN-WW SYSTEM DEVEL	0	0	0	0	-703
	TOTAL ADMIN/GENERAL OPERATING	-1,966,042	-2,542,876	-9,817,068	-7,533,619	-4,807,230
	TOTAL DEPARTMENT	-1,966,042	-2,542,876	-9,817,068	-7,533,619	-4,807,230
	TOTAL BELFAIR WW & WATER RECLAMATION	-1,966,042	-2,542,876	-9,817,068	-7,533,619	-4,807,230

428 RESERVE LANDFILL

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

428.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-433,180	-433,180	0	-433,180
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**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
428.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-10,211	-6,000	-6,000	-3,336	-6,000
	TOTAL ADMIN/GENERAL OPERATING	-10,211	-439,180	-439,180	-3,336	-439,180
	TOTAL DEPARTMENT	-10,211	-439,180	-439,180	-3,336	-439,180
	TOTAL RESERVE LANDFILL	-10,211	-439,180	-439,180	-3,336	-439,180
429 RESERVE BEARDS COVE ULID						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
429.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-36,680	-36,680	0	-208,443
429.000000.000.000.343.40.300000.0000.00.	WATER SALES	-10,936	-10,500	-10,500	-10,334	-10,500
429.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-4,325	-1,000	-1,000	-1,366	-1,000
	TOTAL ADMIN/GENERAL OPERATING	-15,261	-48,180	-48,180	-11,700	-219,943
	TOTAL DEPARTMENT	-15,261	-48,180	-48,180	-11,700	-219,943
	TOTAL RESERVE BEARDS COVE ULID	-15,261	-48,180	-48,180	-11,700	-219,943
480 STORM DRAIN SYSTEM DEVELOPMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
480.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-166,741	-166,741	0	-180,217
480.000000.000.000.334.03.310542.0000.00.	WA ST DOE BELFAIR STORMWATER	0	-500	-500	0	-500
	TOTAL ADMIN/GENERAL OPERATING	0	-167,241	-167,241	0	-180,717
	TOTAL DEPARTMENT	0	-167,241	-167,241	0	-180,717
	TOTAL STORM DRAIN SYSTEM DEVELOPMENT	0	-167,241	-167,241	0	-180,717
500 INFORMATION TECHNOLOGY DEPART						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
500.000000.000.000.308.10.300000.0000.00.	BUDGETD BEG FUD BAL-RESERVED	0	-278,971	-278,971	0	-81,605
500.000000.000.000.348.40.300000.0000.00.	COUNTYWIDE TECHNOLOGY	0	-105,598	-105,812	-106,791	0
500.000000.000.000.348.80.300010.0000.00.	INFO TECHNOLOGY SERVICES	-152,128	-196,711	-196,711	-196,709	-960,244
500.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	0	-1,500	-1,500	-82	0
500.000000.000.000.397.00.300001.0000.00.	TRANSFER IN FROM CURRENT EXP	-349,811	-447,723	-677,723	-547,723	0
500.000000.000.000.397.00.300119.0000.00.	TRANSFER IN: RESERVE FOR TECH	-68,247	0	0	0	0
500.000000.000.000.397.00.300501.0000.00.	TRANSFER IN ER&R	0	0	0	0	-2,330
	TOTAL ADMIN/GENERAL OPERATING	-570,186	-1,030,503	-1,260,717	-851,305	-1,044,179
	TOTAL DEPARTMENT	-570,186	-1,030,503	-1,260,717	-851,305	-1,044,179
	TOTAL INFORMATION TECHNOLOGY	-570,186	-1,030,503	-1,260,717	-851,305	-1,044,179
501 EQUIPMENT RENTAL & REVOLVING						

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
501.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-2,795,989	-2,795,989	0	-1,967,438
501.000000.000.000.308.10.309999.0000.00.	BEG FUND-OPERATING	0	-805,221	-805,221	0	-900,204
501.000000.000.000.344.30.300000.0000.00.	REPAIR CHARGES - LABOR	-60,090	-35,000	-35,000	-51,451	-35,000
501.000000.000.000.344.40.300000.0000.00.	SALES OF PARTS	-59,861	-30,000	-30,000	-178,034	-30,000
501.000000.000.000.344.50.300000.0000.00.	FUEL SALES	-38,551	-4,000	-4,000	-33,964	-30,000
501.000000.000.000.348.20.300000.0000.00.	SALES OF ROAD MATERIALS(PITS,Q	-64,034	-410,224	-410,224	-1,141,712	-410,224
501.000000.000.000.348.30.300000.0000.00.	VEHICLE/EQUIPMENT REPAIR CHARG	-18,158	-15,000	-2,297,971	-11,261	-3,032,867
501.000000.000.000.348.40.300000.0000.00.	OTHER SPACE & FAC RENT-SHORT	-13,660	-20,000	-20,000	-2,301,686	-20,000
501.000000.000.000.348.50.300000.0000.00.	FUEL SALES	-25,610	-40,000	-40,000	-8,582	-40,000
501.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-16,677	0	0	-5,393	-500
501.000000.000.000.361.40.300001.0000.00.	INTERFUND LN INT C.E. TO ER &R	-2,218	0	0	0	0
501.000000.000.000.362.10.300000.0000.00.	EQUIPMENT & VEHICLE RENT-SHORT	-18,944	-12,000	-12,000	-15,660	0
501.000000.000.000.362.20.300000.0000.00.	EQUIPMENT & VEHICLE RENT-LONG	-3,004,601	-2,937,067	-654,096	-349	0
501.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	0	-6,000	-6,000	0	-6,000
501.000000.000.000.369.40.300000.0000.00.	JUDGMENTS AND SETTLEMENTS	-76	-600	-600	0	-600
501.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-3,900	-100	-100	-1,733	-100
501.000000.000.000.381.20.300001.0000.00.	INTERFUND LOAN REPAYMENT REC	-145,901	0	0	0	0
501.000000.000.000.389.30.310000.0000.00.	AGNCY TYPE COLL-SALES TAX	-5,916	0	0	-5,921	-5,000
501.000000.000.000.395.10.300000.0000.00.	SALE OF FIXED ASSETS	-47,127	-10,000	-10,000	0	-10,000
501.000000.000.000.395.20.300000.0000.00.	INS RECOVERIES	-21,382	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	-3,546,706	-7,121,201	-7,121,201	-3,755,746	-6,487,933
	TOTAL DEPARTMENT	-3,546,706	-7,121,201	-7,121,201	-3,755,746	-6,487,933
000 DEPARTMENT						
548 RESERVE/COUNTY SHOP						
501.000000.000.548.308.10.300000.0000.00.	BEG FUND RESERVED	0	-225,597	-225,597	0	0
501.000000.000.548.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	0	-500	-500	0	0
	TOTAL RESERVE/COUNTY SHOP	0	-226,097	-226,097	0	0
	TOTAL DEPARTMENT	0	-226,097	-226,097	0	0
	TOTAL EQUIPMENT RENTAL & REVOLVING	-3,546,706	-7,347,298	-7,347,298	-3,755,746	-6,487,933
502 UNEMPLOYMENT FUND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
502.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-169,334	-169,334	0	-156,200
502.000000.000.000.341.97.300001.0000.00.	UNEMPLOYMENT CHARGES-ALL FUNDS	-70,969	-73,000	-77	0	0
502.000000.000.000.348.00.300000.0000.00.	INTERNAL SERVICE FUND CHGS	0	0	-73,073	-73,073	-73,805

**MASON COUNTY
2021 ADOPTED BUDGET**

REVENUE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL ADMIN/GENERAL OPERATING	-70,969	-242,334	-242,484	-73,073	-230,005
	TOTAL DEPARTMENT	-70,969	-242,334	-242,484	-73,073	-230,005
	TOTAL UNEMPLOYMENT FUND	-70,969	-242,334	-242,484	-73,073	-230,005
	TOTAL SPECIAL AND OTHER FUNDS	-41,552,531	-70,315,730	-87,807,960	-54,720,367	-72,388,976
	GRAND TOTAL ALL FUNDS	-79,883,038	-119,896,959	-143,272,743	-98,927,211	-125,853,487

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
GENERAL FUND EXPENDITURES						
001 GENERAL FUND						
000 DEPARTMENT						
010 WSU						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.010.000.571.21.510030.0000.00.	OFFICE MANAGER	59,623	59,881	61,145	61,222	62,148
	TOTAL SALARIES & WAGES	59,623	59,881	61,145	61,222	62,148
	20 PERSONNEL BENEFITS					
001.000000.010.000.571.21.520010.0000.00.	INDUSTRIAL INSURANCE	230	230	230	215	230
001.000000.010.000.571.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,561	4,581	4,581	4,685	4,754
001.000000.010.000.571.21.520030.0000.00.	STATE RETIREMENT	7,658	7,701	7,701	7,893	8,060
001.000000.010.000.571.21.520040.0000.00.	MED/DENT/VIS/LIFE	10,023	17,145	17,145	18,353	18,771
001.000000.010.000.571.21.520045.0000.00.	WASHINGTON PAID FMLA	87	88	88	90	91
	TOTAL PERSONNEL BENEFITS	22,560	29,745	29,745	31,236	31,906
	30 SUPPLIES					
001.000000.010.000.571.21.531010.0000.00.	OFFICE SUPPLIES	2,608	2,500	2,500	1,134	2,500
001.000000.010.000.571.21.531030.0000.00.	DEMONSTRATION SUPPLIES	0	100	100	0	100
	TOTAL SUPPLIES	2,608	2,600	2,600	1,134	2,600
	40 SERVICES					
001.000000.010.000.571.21.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	0
001.000000.010.000.571.21.541516.0000.00.	WSU MOU	56,684	71,684	71,684	71,684	71,684
001.000000.010.000.571.21.542020.0000.00.	POSTAGE	172	200	200	195	200
001.000000.010.000.571.21.543010.0000.00.	TRAVEL	399	479	479	152	479
001.000000.010.000.571.21.545020.0000.00.	COPIER RENTAL	4,778	5,500	5,500	3,884	5,500
001.000000.010.000.571.21.545951.0000.00.	ER&R VEHICLE	235	0	0	0	0
001.000000.010.000.571.21.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200
001.000000.010.000.571.21.549010.0000.00.	MISCELLANEOUS	257	350	350	257	350
	TOTAL SERVICES	63,012	78,698	78,698	76,657	78,413
	TOTAL ADMIN/GENERAL OPERATING	147,803	170,924	172,188	170,249	175,067
003 NOXIOUS WEED						
	10 SALARIES & WAGES					

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.010.003.553.60.510060.0000.00.	COORDINATOR	50,923	46,009	46,980	50,311	47,750
001.000000.010.003.553.60.510600.0000.00.	EXTRA HELP / SEASONAL	24,458	16,640	17,840	26,520	26,129
	TOTAL SALARIES & WAGES	75,380	62,649	64,820	76,830	73,879
	20 PERSONNEL BENEFITS					
001.000000.010.003.553.60.520010.0000.00.	INDUSTRIAL INSURANCE	3,401	2,775	2,827	2,749	3,320
001.000000.010.003.553.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,778	4,793	4,885	5,844	5,651
001.000000.010.003.553.60.520030.0000.00.	STATE RETIREMENT	9,703	8,057	8,211	9,905	9,582
001.000000.010.003.553.60.520040.0000.00.	MED/DENT/VIS/LIFE	3,645	32,265	32,265	10,100	37,542
001.000000.010.003.553.60.520045.0000.00.	WASHINGTON PAID FMLA	111	92	94	113	108
	TOTAL PERSONNEL BENEFITS	22,638	47,982	48,282	28,711	56,203
	30 SUPPLIES					
001.000000.010.003.553.60.531010.0000.00.	OPERATING SUPPLIES	1,083	2,214	2,214	675	2,475
001.000000.010.003.553.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	800	800	648	800
001.000000.010.003.553.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	998	0
001.000000.010.003.553.60.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	232	0
	TOTAL SUPPLIES	1,083	3,014	3,014	2,554	3,275
	40 SERVICES					
001.000000.010.003.553.60.541010.0000.00.	ADVERTISING/LEGAL NOTICES	180	0	0	93	0
001.000000.010.003.553.60.541091.0000.00.	GIS SERVICES	0	250	250	0	250
001.000000.010.003.553.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	356	356	356	0
001.000000.010.003.553.60.542020.0000.00.	POSTAGE	131	350	350	113	350
001.000000.010.003.553.60.543010.0000.00.	TRAVEL	723	725	725	349	725
001.000000.010.003.553.60.545010.0000.00.	STORAGE BUILDING RENTAL	785	784	784	785	784
001.000000.010.003.553.60.545951.0000.00.	ER&R VEHICLES	2,589	2,065	2,065	3,109	2,547
001.000000.010.003.553.60.546096.0000.00.	UNEMPLOYMENT	200	250	250	250	250
001.000000.010.003.553.60.549010.0000.00.	DUES/MEMBERSHIPS/REGISTRATIONS	225	190	190	167	190
001.000000.010.003.553.60.549020.0000.00.	MISCELLANEOUS	161	0	0	50	0
	TOTAL SERVICES	5,278	4,970	4,970	5,272	5,096
	TOTAL NOXIOUS WEED	104,379	118,615	121,086	113,367	138,453
	TOTAL WSU	252,182	289,539	293,274	283,617	313,520
020 ASSESSOR						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.020.000.514.24.510010.0000.00.	ASSESSOR	79,000	84,025	84,025	83,816	84,865
001.000000.020.000.514.24.510020.0000.00.	CHIEF DEPUTY	57,359	68,964	70,420	70,224	73,526

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.020.000.514.24.510035.0000.00.	APPRAISER	39,476	51,998	51,998	51,859	62,957
001.000000.020.000.514.24.510040.0000.00.	APPRAISAL TECH	47,842	52,322	52,322	46,889	50,990
001.000000.020.000.514.24.510055.0000.00.	REAL PROPERTY TECH	57,159	57,468	57,468	59,945	62,662
001.000000.020.000.514.24.510080.0000.00.	LEVY/PERSONAL PROPERTY TECH	53,932	56,653	56,653	60,909	54,911
001.000000.020.000.514.24.510100.0000.00.	APPRAISER ANALYST	11,064	67,996	67,996	60,795	63,348
001.000000.020.000.514.24.510110.0000.00.	APPRAISER	44,649	47,901	47,901	51,143	59,100
001.000000.020.000.514.24.510130.0000.00.	APPRAISER ANALYST	46,666	53,107	53,107	0	66,500
001.000000.020.000.514.24.510150.0000.00.	APPRAISER	59,137	59,628	59,628	53,622	64,480
001.000000.020.000.514.24.510160.0000.00.	APPRAISER	58,551	59,628	59,628	54,345	64,480
001.000000.020.000.514.24.510165.0000.00.	APPRAISER	59,286	61,840	61,840	61,759	0
001.000000.020.000.514.24.510180.0000.00.	SENIOR APPRAISAL TECH	51,061	52,800	52,800	53,699	56,154
001.000000.020.000.514.24.510185.0000.00.	APPRAISAL TECH	46,500	49,954	49,954	35,851	41,821
001.000000.020.000.514.24.512000.0000.00.	OVERTIME	0	0	0	57	0
001.000000.020.000.514.24.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-15,000	0	0
	TOTAL SALARIES & WAGES	711,682	824,284	810,740	744,913	805,794
	20 PERSONNEL BENEFITS					
001.000000.020.000.514.24.520010.0000.00.	INDUSTRIAL INSURANCE	14,393	17,149	17,149	12,119	14,929
001.000000.020.000.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	53,491	63,058	63,058	56,250	61,643
001.000000.020.000.514.24.520030.0000.00.	STATE RETIREMENT	91,506	106,003	106,003	96,222	104,512
001.000000.020.000.514.24.520035.0000.00.	TEAMSTERS PENSION	7,871	9,464	9,464	7,875	8,112
001.000000.020.000.514.24.520040.0000.00.	MED/DENT/VIS/LIFE	189,509	220,098	220,098	201,826	217,589
001.000000.020.000.514.24.520045.0000.00.	WASHINGTON PAID FMLA	667	1,208	1,208	1,096	1,182
001.000000.020.000.514.24.520050.0000.00.	UNIFORMS/CLOTHING ALLOWANCE	1,200	1,400	1,400	1,200	1,200
	TOTAL SALARIES & WAGES	358,637	418,380	418,380	376,588	409,167
	30 SUPPLIES					
001.000000.020.000.514.24.531010.0000.00.	OFFICE SUPPLIES	12,363	5,000	5,000	9,050	5,000
001.000000.020.000.514.24.531020.0000.00.	NEGOTIATED RAINGEAR	0	500	500	141	500
001.000000.020.000.514.24.532777.0000.00.	MOTOR POOL FUEL	0	0	0	2,098	1,778
001.000000.020.000.514.24.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,887	750	750	1,371	750
001.000000.020.000.514.24.535098.0000.00.	IT TRACKABLE EQUIPMENT	15,259	0	0	5,674	0
001.000000.020.000.514.24.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	6,949	0	0	392	0
	TOTAL SUPPLIES	36,457	6,250	6,250	18,726	8,028
	40 SERVICES					
001.000000.020.000.514.24.541010.0000.00.	PROFESSIONAL SERVICES	12,169	44,000	44,000	27,933	44,000
001.000000.020.000.514.24.541011.0000.00.	TERRA SCAN	77,333	76,000	76,000	69,759	76,000
001.000000.020.000.514.24.541020.0000.00.	ADVERTISING	0	100	100	0	100

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.020.000.514.24.541091.0000.00.	GIS SERVICES	197	0	0	217	0
001.000000.020.000.514.24.541501.0000.00.	RESERVE FOR TECHNOLOGY	3,990	3,990	3,990	3,990	0
001.000000.020.000.514.24.542010.0000.00.	CELL PHONES	772	0	0	2,107	2,200
001.000000.020.000.514.24.542020.0000.00.	POSTAGE	15,037	18,000	18,000	14,732	18,000
001.000000.020.000.514.24.542092.0000.00.	IT PHONES	0	0	0	0	0
001.000000.020.000.514.24.543010.0000.00.	TRAVEL	2,815	2,295	2,295	0	2,295
001.000000.020.000.514.24.544010.0000.00.	TAXES & OPERATING ASSESSMENTS	0	0	0	0	0
001.000000.020.000.514.24.545010.0000.00.	COPIER LEASE	3,331	3,000	3,000	2,132	3,000
001.000000.020.000.514.24.545777.0000.00.	MOTOR POOL LEASE		0	0	16,021	0
001.000000.020.000.514.24.545951.0000.00.	ER&R VEHICLES	28,608	23,540	23,540	0	0
001.000000.020.000.514.24.546010.0000.00.	INSURANCE/BOND	0	0	0	0	0
001.000000.020.000.514.24.546096.0000.00.	UNEMPLOYMENT	2,600	2,600	2,600	2,600	2,400
001.000000.020.000.514.24.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	0	1,800
001.000000.020.000.514.24.548010.0000.00.	EQUIPMENT MAINTENANCE	1,466	2,500	2,500	1,846	9,282
001.000000.020.000.514.24.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	217	0
001.000000.020.000.514.24.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	417	750
001.000000.020.000.514.24.549020.0000.00.	TUITION/REGISTRATION	4,968	5,440	5,440	2,545	5,440
001.000000.020.000.514.24.549030.0000.00.	DUES/SUBSCRIPTIONS	1,712	1,450	1,450	1,600	1,450
001.000000.020.000.514.24.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	15,000	0	0
	TOTAL SERVICES	154,997	182,915	197,915	146,116	166,717
	60 CAPITAL OUTLAYS					
001.000000.020.000.594.14.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	0	0	30,580
001.000000.020.000.594.18.564010.0000.00.	SOFTWARE LICENSES	36,160	0	0	3,182	0
	TOTAL CAPITAL OUTLAYS	36,160	0	0	3,182	30,580
	TOTAL ADMIN/GENERAL OPERATING	1,297,933	1,431,829	1,433,285	1,289,525	1,420,286
	TOTAL ASSESSOR	1,297,933	1,431,829	1,433,285	1,289,525	1,420,286
030 AUDITOR						
<u>030 AUDITOR</u>						
	10 SALARIES & WAGES					
001.000000.030.030.513.10.510010.0000.00.	AUDITOR	79,000	84,025	84,025	83,816	84,866
001.000000.030.030.513.10.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	15,000	0	0
	TOTAL SALARIES & WAGES	79,000	84,025	99,025	83,816	84,866
	20 PERSONNEL BENEFITS					
001.000000.030.030.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	230	231	231	215	231
001.000000.030.030.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,051	6,428	6,428	6,412	6,493
001.000000.030.030.513.10.520030.0000.00.	STATE RETIREMENT	7,189	10,806	10,806	10,806	11,007

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.030.030.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	1,851	16,431	16,431	1,873	18,771
001.000000.030.030.513.10.520045.0000.00.	WASHINGTON PAID FMLA	111	212	212	123	125
	TOTAL PERSONNEL BENEFITS	15,433	34,108	34,108	19,429	36,627
	30 SUPPLIES					
001.000000.030.030.513.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,196	0	0	0	0
001.000000.030.030.514.30.531010.0000.00.	OFFICE SUPPLIES	1,870	2,200	2,200	160	2,200
001.000000.030.030.514.30.535010.0000.00.	MINOR EQUIPMENT	0	0	0	751	0
	TOTAL SUPPLIES	3,066	2,200	2,200	911	2,200
	40 SERVICES					
001.000000.030.030.513.10.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	163	0
001.000000.030.030.513.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	0
001.000000.030.030.513.10.543010.0000.00.	TRAVEL	0	0	1,150	243	1,150
001.000000.030.030.513.10.549010.0000.00.	TRAINING AND DUES	600	720	720	450	720
001.000000.030.030.513.10.549040.0000.00.	ELECTION CERTIFICATION/EDUC	525	0	0	0	525
001.000000.030.030.514.30.542010.0000.00.	PHONES/FAX	211	0	0	232	0
001.000000.030.030.514.30.545010.0000.00.	COPIER RENTAL AGREEMENT	296	250	250	296	250
001.000000.030.030.514.30.548010.0000.00.	EQUIPMENT MAINTENANCE	170	100	100	170	100
001.000000.030.030.514.30.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-15,000	0	0
	TOTAL SERVICES	2,087	1,355	-12,495	1,839	2,745
	TOTAL AUDITOR	99,585	121,688	122,838	105,995	126,438
031 FINANCIAL SERVICES						
	10 SALARIES & WAGES					
001.000000.030.031.514.23.510020.0000.00.	CHIEF FINANCIAL OFFICER	94,659	95,165	97,174	97,103	98,768
001.000000.030.031.514.23.510045.0000.00.	FINANCIAL ANALYST	65,358	66,436	66,436	70,197	72,441
001.000000.030.031.514.23.510046.0000.00.	FINANCIAL ANALYST	66,324	66,436	66,436	69,614	72,441
001.000000.030.031.514.23.510048.0000.00.	FINANCIAL ANALYST	66,324	66,436	66,436	69,649	72,441
001.000000.030.031.514.23.510049.0000.00.	ACCOUNTING TECH	25,310	26,461	26,461	25,500	28,681
001.000000.030.031.514.23.512000.0000.00.	OVERTIME	3,927	10,563	10,563	14,448	10,563
	TOTAL SALARIES & WAGES	321,901	331,497	333,506	346,510	355,335
	20 PERSONNEL BENEFITS					
001.000000.030.031.514.23.520010.0000.00.	INDUSTRIAL INSURANCE	1,030	1,037	1,037	967	1,057
001.000000.030.031.514.23.520020.0000.00.	SOCIAL SECURITY/MEDICARE	24,205	25,360	25,360	26,124	27,183
001.000000.030.031.514.23.520030.0000.00.	STATE RETIREMENT	41,345	42,631	42,631	44,832	46,087
001.000000.030.031.514.23.520040.0000.00.	MED/DENT/VIS/LIFE	76,619	76,907	76,907	79,258	84,243
001.000000.030.031.514.23.520045.0000.00.	WASHINGTON PAID FMLA	139	487	487	510	521

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL PERSONNEL BENEFITS	143,338	146,422	146,422	151,690	159,091
	30 SUPPLIES					
001.000000.030.031.514.23.531010.0000.00.	OFFICE AND OPERATING SUPPLIES	2,594	3,500	3,500	7,787	3,500
001.000000.030.031.514.23.535010.0000.00.	SMALL EQUIPMENT	167	0	0	236	0
001.000000.030.031.514.23.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,469	0	0	2,213	0
001.000000.030.031.514.23.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	707	0	0	0	0
	TOTAL SUPPLIES	4,936	3,500	3,500	10,236	3,500
	40 SERVICES					
001.000000.030.031.514.23.541010.0000.00.	PROFESSIONAL SERVICES	54	0	0	0	0
001.000000.030.031.514.23.541020.0000.00.	SHREDDING SERVICES	0	300	300	0	300
001.000000.030.031.514.23.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,283	1,283	1,283	1,283	0
001.000000.030.031.514.23.542020.0000.00.	POSTAGE	3,623	4,000	4,000	4,203	4,000
001.000000.030.031.514.23.543010.0000.00.	TRAVEL	1,308	1,569	1,569	0	1,569
001.000000.030.031.514.23.546096.0000.00.	UNEMPLOYMENT	900	900	900	900	900
001.000000.030.031.514.23.549010.0000.00.	WARRANT STOCK & TAX FORMS	2,586	1,500	1,500	395	1,500
001.000000.030.031.514.23.549020.0000.00.	TRAINING/DUES/REGISTRATION	1,800	2,130	3,193	790	3,193
	TOTAL SERVICES	11,555	11,682	12,745	7,572	11,462
	TOTAL FINANCIAL SERVICES	481,730	493,101	496,173	516,008	529,388
032 RECORDING						
	10 SALARIES & WAGES					
001.000000.030.032.514.30.510013.0000.00.	SENIOR OFFICE TECH	50,970	51,603	51,603	49,230	56,267
001.000000.030.032.514.30.510014.0000.00.	RECORDING MGR/ARCHIVE COORD	34,027	32,407	32,407	33,486	70,674
001.000000.030.032.514.30.512000.0000.00.	OVERTIME	2,788	0	0	0	0
	TOTAL SALARIES & WAGES	87,785	84,010	84,010	82,717	126,941
	20 PERSONNEL BENEFITS					
001.000000.030.032.514.30.520010.0000.00.	INDUSTRIAL INSURANCE	354	346	346	304	460
001.000000.030.032.514.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,574	6,427	6,427	6,211	9,711
001.000000.030.032.514.30.520030.0000.00.	STATE RETIREMENT	11,275	10,804	10,804	10,722	16,464
001.000000.030.032.514.30.520040.0000.00.	MED/DENT/VIS/LIFE	22,676	22,680	22,680	21,774	32,736
001.000000.030.032.514.30.520045.0000.00.	WASHINGTON PAID FMLA	0	123	123	122	189
	TOTAL PERSONNEL BENEFITS	40,879	40,380	40,380	39,133	59,560
	30 SUPPLIES					
001.000000.030.032.514.30.531010.0000.00.	OFFICE SUPPLIES	3,116	900	900	778	900
001.000000.030.032.514.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	450	450	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.030.032.514.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	450	0	0	0	0
	TOTAL SUPPLIES	3,566	1,350	1,350	778	900
	40 SERVICES					
001.000000.030.032.514.30.541010.0000.00.	SHREDDING SERVICES	0	50	50	0	0
001.000000.030.032.514.30.541020.0000.00.	PROFESSIONAL SERVICES	0	0	7,500	0	0
001.000000.030.032.514.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	428	428	428	428	0
001.000000.030.032.514.30.542010.0000.00.	PHONES/FAX	211	220	220	232	220
001.000000.030.032.514.30.542020.0000.00.	POSTAGE	2,186	800	800	554	900
001.000000.030.032.514.30.545010.0000.00.	COPIER RENTAL	296	515	515	296	400
001.000000.030.032.514.30.546096.0000.00.	UNEMPLOYMENT	300	300	300	300	400
001.000000.030.032.514.30.548010.0000.00.	EQUIPMENT MAINTENANCE	170	200	200	170	2,000
001.000000.030.032.514.30.549010.0000.00.	PRINTING	191	100	100	66	200
	TOTAL SERVICES	3,783	2,613	10,113	2,046	4,120
	60 CAPITAL OUTLAYS					
001.000000.030.032.594.14.564010.0000.00.	CAPITAL EQUIPMENT	0	0	0	9,781	0
	TOTAL CAPITAL OUTLAYS	0	0	0	9,781	0
	TOTAL RECORDING	136,013	128,353	135,853	134,455	191,521
033 LICENSING						
	10 SALARIES & WAGES					
001.000000.030.033.514.81.510012.0000.00.	LICENSING MANAGER	59,191	59,291	59,291	61,300	65,605
001.000000.030.033.514.81.510013.0000.00.	SENIOR OFFICE TECH	46,637	49,130	49,130	51,687	52,968
001.000000.030.033.514.81.510014.0000.00.	SENIOR OFFICE TECH	51,549	51,603	51,603	53,793	57,111
001.000000.030.033.514.81.510015.0000.00.	OFFICE TECH	5,290	4,157	4,157	479	0
001.000000.030.033.514.81.512000.0000.00.	OVERTIME	132	0	0	0	0
	TOTAL SALARIES & WAGES	162,798	164,181	164,181	167,259	175,684
	20 PERSONNEL BENEFITS					
001.000000.030.033.514.81.520010.0000.00.	INDUSTRIAL INSURANCE	721	714	714	645	691
001.000000.030.033.514.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	12,154	12,560	12,560	12,539	13,440
001.000000.030.033.514.81.520030.0000.00.	STATE RETIREMENT	20,910	21,114	21,114	21,450	22,786
001.000000.030.033.514.81.520040.0000.00.	MED/DENT/VIS/LIFE	47,709	46,872	46,872	47,407	49,104
001.000000.030.033.514.81.520045.0000.00.	WASHINGTON PAID FMLA	0	241	241	247	258
	TOTAL PERSONNEL BENEFITS	81,493	81,501	81,501	82,288	86,279
	30 SUPPLIES					
001.000000.030.033.514.81.531010.0000.00.	OFFICE SUPPLIES	1,480	900	900	2,898	1,200

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.030.033.514.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	100	100	789	100
	TOTAL SUPPLIES	1,480	1,000	1,000	3,687	1,300
	40 SERVICES					
001.000000.030.033.514.81.541010.0000.00.	SHREDDING	0	50	50	0	0
001.000000.030.033.514.81.541020.0000.00.	PROFESSIONAL SERVICES	0	0	7,500	0	0
001.000000.030.033.514.81.541501.0000.00.	RESERVE FOR TECHNOLOGY	855	855	855	855	0
001.000000.030.033.514.81.542010.0000.00.	PHONES/FAX	211	180	180	232	235
001.000000.030.033.514.81.542020.0000.00.	POSTAGE	9,660	9,000	9,000	13,446	12,000
001.000000.030.033.514.81.543010.0000.00.	TRAVEL	0	0	850	82	1,000
001.000000.030.033.514.81.545010.0000.00.	COPIER RENTAL	296	515	515	296	400
001.000000.030.033.514.81.546096.0000.00.	UNEMPLOYMENT	600	600	600	600	600
001.000000.030.033.514.81.548010.0000.00.	EQUIPMENT MAINTENANCE	170	125	125	170	2,000
001.000000.030.033.514.81.549010.0000.00.	PRINTING & BINDING	191	50	50	66	300
001.000000.030.033.514.81.549040.0000.00.	DUES/TRAINING/CERTIFICATION	1,115	1,400	1,400	100	1,100
	TOTAL SERVICES	13,098	12,775	21,125	15,847	17,635
	TOTAL LICENSING	258,869	259,457	267,807	269,081	280,898
	034 ELECTIONS					
	10 SALARIES & WAGES					
001.000000.030.034.514.40.510010.0000.00.	ELECTIONS SUPERINTENDENT	70,698	71,005	72,505	72,333	73,692
001.000000.030.034.514.40.510011.0000.00.	ASSISTANT ELECTIONS ADMIN	53,061	53,667	73,667	56,435	60,269
001.000000.030.034.514.40.510012.0000.00.	ELECTIONS TECH	0	0	0	3,950	0
001.000000.030.034.514.40.510013.0000.00.	ELECTIONS TECH	17,538	37,413	37,413	43,030	45,407
001.000000.030.034.514.40.510600.0000.00.	EXTRA HELP	8,594	25,890	25,890	34,679	11,613
001.000000.030.034.514.40.512000.0000.00.	OVERTIME	2,380	7,775	7,775	8,199	600
	TOTAL SALARIES & WAGES	152,272	195,750	217,250	218,626	191,581
	20 PERSONNEL BENEFITS					
001.000000.030.034.514.40.520010.0000.00.	INDUSTRIAL INSURANCE	623	890	890	1,165	1,151
001.000000.030.034.514.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	11,440	14,975	14,975	16,464	14,656
001.000000.030.034.514.40.520030.0000.00.	STATE RETIREMENT	18,433	21,844	21,844	23,675	24,848
001.000000.030.034.514.40.520040.0000.00.	MED/DENT/VIS/LIFE	37,729	45,159	45,159	49,436	51,507
001.000000.030.034.514.40.520045.0000.00.	WASHINGTON PAID FMLA	110	490	490	322	281
	TOTAL PERSONNEL BENEFITS	68,335	83,358	83,358	91,062	92,443
	30 SUPPLIES					
001.000000.030.034.514.40.531010.0000.00.	OFFICE AND OPERATING SUPPLIES	4,491	2,750	2,750	18,409	3,875
001.000000.030.034.514.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,182	2,250	2,250	31,371	3,250

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.030.034.514.40.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	20,000	13,388	0
001.000000.030.034.514.40.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	648	0	0	2,769	0
	TOTAL SUPPLIES	7,321	5,000	25,000	65,938	7,125
	40 SERVICES					
001.000000.030.034.514.40.541010.0000.00.	PROFESSIONAL SERVICES	634	0	169,510	21,829	5,861
001.000000.030.034.514.40.541020.0000.00.	BALLOT MAILING SERVICES	28,453	50,482	50,482	55,202	42,356
001.000000.030.034.514.40.541040.0000.00.	LEGAL NOTICES	1,522	3,910	3,910	1,656	1,923
001.000000.030.034.514.40.541501.0000.00.	RESERVE FOR TECHNOLOGY	784	855	855	855	0
001.000000.030.034.514.40.541512.0000.00.	CANDIDATE FILING-CITY SHELTON	473	0	0	0	480
001.000000.030.034.514.40.542010.0000.00.	PHONES/FAX	211	156	156	1,220	535
001.000000.030.034.514.40.542020.0000.00.	POSTAGE	34,150	123,613	123,613	39,923	121,499
001.000000.030.034.514.40.543010.0000.00.	TRAVEL	5,198	6,500	6,500	4,181	3,004
001.000000.030.034.514.40.545010.0000.00.	COPIER LEASE	296	515	515	296	298
001.000000.030.034.514.40.546096.0000.00.	UNEMPLOYMENT	550	600	600	600	600
001.000000.030.034.514.40.548010.0000.00.	EQUIPMENT MAINTENANCE	0	500	500	20,339	500
001.000000.030.034.514.40.548020.0000.00.	ELECT EQUIPMENT LICENSING	19,746	0	0	2,276	4,869
001.000000.030.034.514.40.548030.0000.00.	COPIER MAINTENANCE AGREEMENT	170	140	140	170	230
001.000000.030.034.514.40.548040.0000.00.	BALLOT ROOM REPAIRS	0	0	0	24,212	0
001.000000.030.034.514.40.549010.0000.00.	PRINTING ELECTION MATERIALS	35,132	86,327	119,231	135,188	101,843
001.000000.030.034.514.40.549030.0000.00.	ELECTION CERTIFICATION	1,588	1,906	1,906	0	1,000
001.000000.030.034.514.40.549040.0000.00.	NOTICES/SUBSCRIPTIONS	40	256	256	1,364	1,226
	TOTAL SERVICES	128,947	275,760	478,174	309,311	286,224
	60 CAPITAL OUTLAYS					
001.000000.030.034.594.14.562010.0000.00.	CAPITAL BUILDING IMPROVEMENTS	0	0	0	5,505	0
001.000000.030.034.594.14.564010.0000.00.	CAP ASSET EQUIPMENT	0	0	0	37,559	0
	TOTAL CAPITAL OUTLAYS	0	0	0	43,064	0
	TOTAL ELECTIONS	356,875	559,868	803,782	728,002	577,373
	TOTAL AUDITOR	1,333,072	1,562,467	1,826,453	1,753,541	1,705,618
050 EMERGENCY MANAGEMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.050.000.525.10.510010.0000.00.	DEM MANAGER	28,045	31,579	32,226	28,858	32,126
001.000000.050.000.525.10.510010.0000.00.F1707	DEM MANAGER	4,008	0	0	3,481	0
001.000000.050.000.525.10.510020.0000.00.	ADMINISTRATIVE COORDINATOR	65,093	66,015	74,015	76,322	71,873
001.000000.050.000.525.10.510020.0000.00.F1707	ADMINISTRATIVE COORDINATOR	3,426	0	0	3,613	0
001.000000.050.000.525.10.510600.0000.00.	EXTRA HELP	0	0	60,567	35,276	77,144

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
001.000000.050.000.525.10.512000.0000.00.	OVERTIME	0	0	0	907	0
	TOTAL SALARIES & WAGES	100,572	97,594	166,808	148,456	181,143
	20 PERSONNEL BENEFITS					
001.000000.050.000.525.10.520010.0000.00.	INDUSTRIAL INSURANCE	579	307	307	602	306
001.000000.050.000.525.10.520010.0000.00.F1707	INDUSTRIAL INSURANCE	22	0	0	17	0
001.000000.050.000.525.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,952	7,466	7,466	10,676	7,957
001.000000.050.000.525.10.520020.0000.00.F1707	SOCIAL SECURITY/MEDICARE	548	0	0	532	0
001.000000.050.000.525.10.520030.0000.00.	STATE RETIREMENT	11,962	12,551	12,551	13,716	13,489
001.000000.050.000.525.10.520030.0000.00.F1707	STATE RETIREMENT	954	0	0	916	0
001.000000.050.000.525.10.520040.0000.00.	MED/DENT/VIS/LIFE	19,334	20,778	20,778	24,537	22,563
001.000000.050.000.525.10.520040.0000.00.F1707	MED/DENT/VIS/LIFE	1,778	0	0	1,382	0
001.000000.050.000.525.10.520045.0000.00.	WASHINGTON PAID FMLA	41	143	143	208	152
001.000000.050.000.525.10.520045.0000.00.F1707	WASHINGTON PAID FMLA	6	0	0	10	0
	TOTAL PERSONNEL BENEFITS	42,176	41,245	41,245	52,597	44,467
	30 SUPPLIES					
001.000000.050.000.525.10.531010.0000.00.	SUPPLIES	6,298	2,500	2,500	1,232	2,500
001.000000.050.000.525.10.531020.0000.00.	OPERATING SUPPLIES	611	0	0	0	0
001.000000.050.000.525.10.531021.0000.00.	GRANT SUPPLIES	227	0	0	0	0
001.000000.050.000.525.10.531919.0000.00.	COVID SUPPLIES	0	0	2,000	0	0
001.000000.050.000.525.10.532020.0000.00.	FUEL USED	337	300	300	0	300
001.000000.050.000.525.10.532777.0000.00.	MOTOR POOL FUEL	0	0	0	28	0
001.000000.050.000.525.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,769	0	0	132	0
001.000000.050.000.525.10.535011.0000.00.	EMPG EQUIPMENT	313	35,677	35,677	590	35,641
001.000000.050.000.525.10.535021.0000.00.	SHSP EQUIPMENT	18,905	28,971	28,971	3,808	20,441
001.000000.050.000.525.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	236	0	0	8,074	0
001.000000.050.000.525.10.535099.0000.00.	TRACKABLE EQUIPMENT	9,494	0	0	31,403	0
	TOTAL SUPPLIES	40,189	67,448	69,448	45,267	58,882
	40 SERVICES					
001.000000.050.000.525.10.541010.0000.00.	DRIVER RECORDS	114	100	100	35	100
001.000000.050.000.525.10.541030.0000.00.	PROFESSIONAL SERVICES	16,274	0	0	19,372	0
001.000000.050.000.525.10.541300.0000.00.	PROFESSIONAL SERVICES	563	0	0	0	0
001.000000.050.000.525.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	357	379	379	379	0
001.000000.050.000.525.10.541919.0000.00.	COVID SERVICES		0	0	0	0
001.000000.050.000.525.10.542010.0000.00.	PHONES	3,032	3,900	3,900	2,905	3,900
001.000000.050.000.525.10.542020.0000.00.	POSTAGE	50	100	100	56	100
001.000000.050.000.525.10.543010.0000.00.	TRAVEL	0	785	785	0	785

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.050.000.525.10.545010.0000.00.	COPIER	3,176	3,610	3,610	2,551	3,610
001.000000.050.000.525.10.545020.0000.00.	RENTALS & LEASES	212	0	0	0	0
001.000000.050.000.525.10.545951.0000.00.	ER&R VEHICLES	553	0	0	224	0
001.000000.050.000.525.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	250	266	266	266	266
001.000000.050.000.525.10.547010.0000.00.	UTILITIES	610	0	0	620	0
001.000000.050.000.525.10.548020.0000.00.	REPAIRS & MAINTENANCE	2,168	0	0	0	0
001.000000.050.000.525.10.548098.0000.00.	ER&R REPAIRS	548	0	0	0	0
001.000000.050.000.525.10.549010.0000.00.	MISCELLANEOUS SERVICES	0	1,000	1,000	0	1,000
001.000000.050.000.525.50.545945.0000.00.	FACILITY RENTAL @ PUBLIC WORKS	9,928	13,427	13,427	13,358	13,427
001.000000.050.000.525.50.547010.0000.00.	UTILITIES	0	500	500	0	500
001.000000.050.000.525.60.543010.0000.00.	TRAVEL	655	0	0	0	0
001.000000.050.000.525.60.549020.0000.00.	TRAINING/REGISTRATIONS	840	1,008	1,008	700	889
	TOTAL SERVICES	39,331	25,075	25,075	40,466	24,577
	TOTAL ADMIN/GENERAL OPERATING	222,268	231,362	302,576	286,786	309,069
	TOTAL EMERGENCY MANAGEMENT	222,268	231,362	302,576	286,786	309,069

055 FACILITIES & GROUNDS

000 ADMIN/GENERAL OPERATING

	10 SALARIES & WAGES					
001.000000.055.000.518.30.510010.0000.00.	FACILITIES MANAGER	61,845	74,575	76,150	58,046	83,219
001.000000.055.000.518.30.510020.0000.00.	MAINTENANCE	43,250	49,646	49,646	47,025	53,605
001.000000.055.000.518.30.510030.0000.00.	MAINTENANCE	0	0	6,805	31,777	23,772
001.000000.055.000.518.30.510040.0000.00.	MAINTENANCE	23,738	44,302	44,302	36,779	55,628
001.000000.055.000.518.30.510070.0000.00.	MAINTENANCE	48,529	52,947	52,947	49,602	68,653
001.000000.055.000.518.30.510100.0000.00.	MAINTENANCE	38,586	45,409	45,409	38,326	55,628
001.000000.055.000.518.30.510120.0000.00.	PROGRAM SUPPORT TECH	29,121	0	0	606	0
001.000000.055.000.518.30.510200.0000.00.	SEASONAL EXTRA HELP	7,909	20,632	20,632	4,381	0
001.000000.055.000.518.30.512000.0000.00.	OVERTIME	229	3,000	3,000	182	3,000
	TOTAL SALARIES & WAGES	253,206	290,511	298,891	266,726	343,505
	20 PERSONNEL BENEFITS					
001.000000.055.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	9,688	11,195	11,195	8,723	12,308
001.000000.055.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	19,205	20,622	20,622	20,618	26,278
001.000000.055.000.518.30.520030.0000.00.	STATE RETIREMENT	32,523	34,665	34,665	34,737	44,553
001.000000.055.000.518.30.520035.0000.00.	TEAMSTERS PENSION	3,826	4,160	4,160	3,946	4,680
001.000000.055.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	64,103	77,772	77,772	70,211	92,426
001.000000.055.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	371	394	394	397	504
001.000000.055.000.518.30.520050.0000.00.	UNIFORMS	0	500	500	0	450
	TOTAL PERSONNEL BENEFITS	129,717	149,308	149,308	138,632	181,199

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	30 SUPPLIES					
001.000000.055.000.518.30.531010.0000.00.	OFFICE SUPPLIES	1,225	450	450	320	450
001.000000.055.000.518.30.531020.0000.00.	JANITORIAL SUPPLIES	32,970	20,000	20,000	29,062	20,000
001.000000.055.000.518.30.531030.0000.00.	OPERATING SUPPLIES	30,578	25,400	25,400	16,237	25,400
001.000000.055.000.518.30.531050.0000.00.	MISC SUPPLIES	85	0	0	4	0
001.000000.055.000.518.30.531093.0000.00.	ER&R SUPPLIES	7	0	0	0	0
001.000000.055.000.518.30.531777.0000.00.	MOTOR POOL SUPPLIES	0	0	0	3,539	0
001.000000.055.000.518.30.532093.0000.00.	ER&R FUEL	256	0	0	60	0
001.000000.055.000.518.30.532777.0000.00.	MOTOR POOL FUEL	0	0	0	3,429	1,778
001.000000.055.000.518.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	6,385	10,000	10,000	7,467	10,000
001.000000.055.000.518.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,737	0	0	2,363	0
001.000000.055.000.518.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	6,988	0	0	1,603	0
	TOTAL SUPPLIES	80,231	55,850	55,850	64,084	57,628
	40 SERVICES					
001.000000.055.000.518.30.541010.0000.00.	PROFESSIONAL SERVICES	27,385	20,000	20,000	16,453	20,000
001.000000.055.000.518.30.541020.0000.00.	ADVERTISING	950	100	100	17	100
001.000000.055.000.518.30.541030.0000.00.	JANITORIAL SERVICES	99,180	100,000	140,000	125,320	140,000
001.000000.055.000.518.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,354	1,567	1,567	1,567	0
001.000000.055.000.518.30.541515.0000.00.	STATE LICENSES/INSPECTIONS	944	1,300	1,300	997	1,300
001.000000.055.000.518.30.542010.0000.00.	PHONES	2,810	6,200	6,200	5,766	6,200
001.000000.055.000.518.30.543010.0000.00.	TRAVEL	264	317	317	0	0
001.000000.055.000.518.30.545010.0000.00.	MELL CHEVROLET BLDG RENT	23,600	25,100	25,100	24,800	26,500
001.000000.055.000.518.30.545020.0000.00.	EQUIPMENT RENTALS	3,127	2,000	2,000	3,430	2,000
001.000000.055.000.518.30.545040.0000.00.	COPIER LEASE	0	1,802	1,802	984	1,302
001.000000.055.000.518.30.545777.0000.00.	MOTOR POOL LEASE	0	0	0	6,917	0
001.000000.055.000.518.30.545951.0000.00.	ER&R VEHICLE RENTAL	16,512	23,035	23,035	43	0
001.000000.055.000.518.30.546010.0000.00.	INSURANCE - STORAGE TANK	0	200	200	0	200
001.000000.055.000.518.30.546096.0000.00.	UNEMPLOYMENT	950	1,100	1,100	1,100	1,100
001.000000.055.000.518.30.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	0	1,800
001.000000.055.000.518.30.547010.0000.00.	ELECTRICITY - PUD	149,334	240,504	240,504	137,537	239,233
001.000000.055.000.518.30.547011.0000.00.	NATURAL GAS	24,907	51,480	51,480	25,985	45,000
001.000000.055.000.518.30.547012.0000.00.	WATER SERVICE	101,060	126,000	126,000	94,791	110,000
001.000000.055.000.518.30.547013.0000.00.	GARBAGE SERVICE	38,224	26,250	26,250	38,699	50,000
001.000000.055.000.518.30.548020.0000.00.	REPAIRS/MAINTENANCE	24,999	32,000	32,000	18,871	32,000
001.000000.055.000.518.30.548030.0000.00.	ELEVATOR REPAIR/MAINTENANCE	27,563	28,000	28,000	22,881	28,000
001.000000.055.000.518.30.548050.0000.00.	HVAC REPAIR/MAINTENANCE	31,776	30,000	30,000	25,106	30,000
001.000000.055.000.518.30.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	223	314

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.055.000.518.30.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	3,515	150
001.000000.055.000.518.30.549030.0000.00.	PRINTING/BINDING	323	500	500	0	500
001.000000.055.000.518.30.549040.0000.00.	REGISTRATION/TUITION	308	288	288	398	288
001.000000.055.000.521.50.545000.0000.00.	MCSO BELFAIR OFFICE RENT	41,780	48,000	48,000	43,328	48,000
	TOTAL SERVICES	617,350	765,743	805,743	598,727	783,987
	60 CAPITAL OUTLAYS					
001.000000.055.000.594.18.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	0	0	6,335
001.000000.055.000.594.18.564778.0000.00.	MOTOR POOL CAP UPFIT	0	0	0	4,752	0
	TOTAL CAPITAL OUTLAYS	0	0	0	4,752	6,335
	TOTAL ADMIN/GENERAL OPERATING	1,080,505	1,261,412	1,309,792	1,072,920	1,372,654
	TOTAL FACILITIES & GROUNDS	1,080,505	1,261,412	1,309,792	1,072,920	1,372,654
057 HUMAN RESOURCES						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.057.000.518.10.510010.0000.00.	HUMAN RESOURCE/RISK MANAGER	74,253	74,575	76,150	76,283	77,397
001.000000.057.000.518.10.510020.0000.00.	PERSONNEL ANALYST	57,472	59,008	60,254	60,073	62,764
001.000000.057.000.518.90.510010.0000.00.	SUPPORT SERVICES DIRECTOR	121,379	0	0	0	0
	TOTAL SALARIES & WAGES	253,104	133,583	136,404	136,356	140,161
	20 PERSONNEL BENEFITS					
001.000000.057.000.518.10.520010.0000.00.	INDUSTRIAL INSURANCE	479	461	461	430	461
001.000000.057.000.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,044	10,219	10,219	10,396	10,722
001.000000.057.000.518.10.520030.0000.00.	STATE RETIREMENT	16,919	17,179	17,179	17,321	18,179
001.000000.057.000.518.10.520040.0000.00.	MED/DENT/VIS/LIFE	31,911	34,290	34,290	34,108	37,540
001.000000.057.000.518.10.520045.0000.00.	WASHINGTON PAID FMLA	194	196	196	200	206
001.000000.057.000.518.90.520010.0000.00.	INDUSTRIAL INSURANCE	230	0	0	0	0
001.000000.057.000.518.90.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,170	0	0	0	0
001.000000.057.000.518.90.520030.0000.00.	STATE RETIREMENT	15,590	0	0	0	0
001.000000.057.000.518.90.520040.0000.00.	MED/DENT/VIS/LIFE	16,987	0	0	0	0
001.000000.057.000.518.90.520045.0000.00.	WASHINGTON PAID FMLA	178	0	0	0	0
	TOTAL PERSONNEL BENEFITS	101,702	62,345	62,345	62,455	67,108
	30 SUPPLIES					
001.000000.057.000.518.10.531010.0000.00.	OFFICE SUPPLIES	981	5,000	5,000	3,063	5,000
001.000000.057.000.518.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	550	550	1,443	550
	TOTAL SUPPLIES	981	5,550	5,550	4,505	5,550

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	40 SERVICES					
001.000000.057.000.517.67.541010.0000.00.	RETRO CLAIM	47,968	63,000	74,170	66,191	74,170
001.000000.057.000.518.10.541010.0000.00.	PROFESSIONAL SERVICES	14,007	26,048	46,048	28,369	31,046
001.000000.057.000.518.10.541020.0000.00.	ADVERTISING	0	350	350	50	350
001.000000.057.000.518.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	855	570	570	570	0
001.000000.057.000.518.10.542020.0000.00.	POSTAGE	76	980	980	0	980
001.000000.057.000.518.10.543010.0000.00.	TRAVEL	1,392	1,670	0	0	0
001.000000.057.000.518.10.545030.0000.00.	COPIER LEASE	2,160	2,000	2,000	1,178	2,000
001.000000.057.000.518.10.545951.0000.00.	ER&R VEHICLE RENTAL	0	100	100	0	100
001.000000.057.000.518.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	600	400	400	400	400
001.000000.057.000.518.10.549010.0000.00.	DUES	798	700	700	1,411	700
001.000000.057.000.518.10.549020.0000.00.	TRAINING	9,309	11,170	0	0	0
001.000000.057.000.518.90.542010.0000.00.	CELL PHONES	1,038	0	1,670	378	1,670
	TOTAL SERVICES	78,202	106,988	126,988	98,548	111,416
	TOTAL ADMIN/GENERAL OPERATING	433,989	308,466	331,287	301,865	324,235
<u>100 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
001.000000.057.100.518.90.510030.0000.00.	RISK/SAFETY COMPLIANCE MANAGER	53,706	56,754	57,952	57,655	60,491
	TOTAL SALARIES & WAGES	53,706	56,754	57,952	57,655	60,491
	20 PERSONNEL BENEFITS					
001.000000.057.100.518.90.520010.0000.00.	INDUSTRIAL INSURANCE	230	230	230	215	230
001.000000.057.100.518.90.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,109	4,342	4,342	4,411	4,628
001.000000.057.100.518.90.520030.0000.00.	STATE RETIREMENT	6,898	7,299	7,299	7,342	7,846
001.000000.057.100.518.90.520040.0000.00.	MED/DENT/VIS/LIFE	16,151	17,145	17,145	16,293	18,770
001.000000.057.100.518.90.520045.0000.00.	WASHINGTON PAID FMLA	79	82	82	85	89
	TOTAL PERSONNEL BENEFITS	27,466	29,098	29,098	28,345	31,563
	30 SUPPLIES					
001.000000.057.100.518.90.531010.0000.00.	SUPPLIES	7,128	6,500	6,500	2,305	6,500
001.000000.057.100.518.90.531093.0000.00.	INTERFUND SUPPLIES		0	0	2	0
001.000000.057.100.518.90.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	600	600	1,057	600
001.000000.057.100.518.90.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	595	0
001.000000.057.100.518.90.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	3,394	0	0	4,985	0
	TOTAL SUPPLIES	10,522	7,100	7,100	8,943	7,100
	40 SERVICES					

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.057.100.518.60.543020.0000.00.	TRAVEL	25	0	0	0	0
001.000000.057.100.518.90.541010.0000.00.	PROFESSIONAL SERVICES	3,817	11,000	11,000	10,128	11,000
001.000000.057.100.518.90.541011.0000.00.	SAFETY TRAINING	5,192	41,700	6,700	5,043	21,700
001.000000.057.100.518.90.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	0
001.000000.057.100.518.90.542020.0000.00.	POSTAGE	31	500	500	302	500
001.000000.057.100.518.90.543020.0000.00.	TRAVEL	2,444	1,884	1,884	0	1,884
001.000000.057.100.518.90.545030.0000.00.	COPIER	2,160	2,000	2,000	1,178	2,000
001.000000.057.100.518.90.545951.0000.00.	ER&R VEHICLE RENTAL	591	200	200	30	200
001.000000.057.100.518.90.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200
001.000000.057.100.518.90.549010.0000.00.	DUES	50	1,200	1,200	25	1,200
001.000000.057.100.518.90.549020.0000.00.	TRAINING	875	1,050	0	277	0
	TOTAL SERVICES	15,670	60,019	23,969	17,469	38,684
	TOTAL ADMIN/GENERAL OPERATING	107,364	152,971	118,119	112,412	137,838
200 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.057.200.514.20.510010.0000.00.	ADMIN CLERK	26,151	27,414	27,993	27,839	28,455
001.000000.057.200.514.24.510020.0000.00.	BOE BOARD MEMBERS STIPEND	16,331	15,000	15,000	11,900	15,000
001.000000.057.200.521.10.510010.0000.00.	ADMIN CLERK	26,151	27,414	27,993	27,839	28,455
	TOTAL SALARIES & WAGES	68,633	69,828	70,986	67,579	71,910
	20 PERSONNEL BENEFITS					
001.000000.057.200.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	115	115	115	108	115
001.000000.057.200.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,972	2,097	2,097	2,130	2,177
001.000000.057.200.514.20.520030.0000.00.	STATE RETIREMENT	3,360	3,525	3,525	3,589	3,691
001.000000.057.200.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	8,494	8,573	8,573	9,129	9,386
001.000000.057.200.514.20.520045.0000.00.	WASHINGTON PAID FMLA	38	40	40	41	42
001.000000.057.200.514.24.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	0	0
001.000000.057.200.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,251	1,148	1,148	910	1,148
001.000000.057.200.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	115	115	115	108	115
001.000000.057.200.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,971	2,097	2,097	2,130	2,177
001.000000.057.200.521.10.520030.0000.00.	STATE RETIREMENT	3,359	3,525	3,525	3,589	3,691
001.000000.057.200.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	8,494	8,573	8,573	9,129	9,385
001.000000.057.200.521.10.520045.0000.00.	WASHINGTON PAID FMLA	38	40	40	41	42
	TOTAL PERSONNEL BENEFITS	29,207	29,848	29,848	30,902	31,969
	30 SUPPLIES					
001.000000.057.200.514.24.531010.0000.00.	BOE OFFICE SUPPLIES	1,698	1,800	700	1,928	700
001.000000.057.200.514.24.535098.0000.00.	IT TRACKABLE EQUIPMENT	937	0	0	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL SUPPLIES	2,635	1,800	700	1,928	700
	40 SERVICES					
001.000000.057.200.514.24.541010.0000.00.	BOE LEGAL NOTICES	120	200	200	240	200
001.000000.057.200.514.24.541501.0000.00.	RESERVE FOR TECHNOLOGY	143	143	143	143	0
001.000000.057.200.514.24.542020.0000.00.	BOE POSTAGE	110	1,014	1,014	593	1,014
001.000000.057.200.514.24.543010.0000.00.	BOE TRAVEL	1,631	1,573	1,573	234	1,573
001.000000.057.200.514.24.545010.0000.00.	BOE COPIER	1,440	2,000	2,000	1,149	2,000
001.000000.057.200.514.24.546096.0000.00.	UNEMPLOYMENT	100	100	100	100	100
001.000000.057.200.521.10.531010.0000.00.	CIVIL SERVICE SUPPLIES	365	2,000	2,000	843	2,000
001.000000.057.200.521.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	937	0	0	0	0
001.000000.057.200.521.10.541010.0000.00.	CIVIL SERVICE PROF SERVICES	9,882	12,000	29,150	27,015	29,150
001.000000.057.200.521.10.541020.0000.00.	CIVIL SERVICE ADVERTISING	387	1,297	1,297	113	1,297
001.000000.057.200.521.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	142	143	143	143	0
001.000000.057.200.521.10.542020.0000.00.	CIVIL SERVICE POSTAGE	15	200	200	0	200
001.000000.057.200.521.10.543010.0000.00.	CIVIL SERVICE TRAVEL	583	700	700	106	700
001.000000.057.200.521.10.545010.0000.00.	CIVIL SERVICE COPIER	1,440	2,000	2,000	1,149	2,000
001.000000.057.200.521.10.545951.0000.00.	ER&R VEHICLE RENTALS	0	100	100	0	100
001.000000.057.200.521.10.546096.0000.00.	UNEMPLOYMENT	100	100	100	100	100
001.000000.057.200.521.10.549010.0000.00.	CIVIL SERVICE MISC SERVICES	220	1,000	1,000	25	1,000
	TOTAL SERVICES	17,614	24,570	41,720	31,952	41,434
	TOTAL ADMIN/GENERAL OPERATING	118,089	126,046	143,254	132,360	146,013
	TOTAL HUMAN RESOURCES	659,441	587,483	592,660	546,637	608,086
058 LEOFF						
<u>271 LEOFF</u>						
	20 PERSONNEL BENEFITS					
001.000000.058.271.517.20.520040.0000.00.	LEOFF I MEDICAL	63,244	98,400	98,400	61,136	98,400
	TOTAL PERSONNEL BENEFITS	63,244	98,400	98,400	61,136	98,400
	40 SERVICES					
001.000000.058.271.517.20.543010.0000.00.	TRAVEL	945	1,134	1,134	0	1,134
001.000000.058.271.517.20.549010.0000.00.	REGISTRATIONS	425	510	510	0	510
	TOTAL SERVICES	1,370	1,644	1,644	0	1,644
	TOTAL LEOFF	64,614	100,044	100,044	61,136	100,044
	TOTAL LEOFF	64,614	100,044	100,044	61,136	100,044
070 CLERK						
<u>000 ADMIN/GENERAL OPERATING</u>						

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	10 SALARIES & WAGES					
001.000000.070.000.512.30.510010.0000.00.	COUNTY CLERK	78,990	84,025	84,025	83,816	84,865
001.000000.070.000.512.30.510020.0000.00.	CHIEF DEPUTY CLERK	63,861	61,566	67,317	68,311	72,920
001.000000.070.000.512.30.510030.0000.00.	JUDICIAL SUPPORT SPECIALIST	40,044	42,605	52,605	44,467	47,882
001.000000.070.000.512.30.510040.0000.00.	JUDICIAL SUPPORT SPECIALIST	22,164	39,360	39,360	39,057	43,754
001.000000.070.000.512.30.510050.0000.00.	JURY MANAGER/RECORDS MANAGER	48,452	37,122	37,122	47,706	51,631
001.000000.070.000.512.30.510060.0000.00.	JUDICIAL SUPPORT SPECIALIST	53,061	53,925	53,925	55,598	58,799
001.000000.070.000.512.30.510080.0000.00.	JUDICIAL SUPPORT SPECIALIST	37,561	42,469	42,469	41,426	45,456
001.000000.070.000.512.30.510100.0000.00.	JUDICIAL SUPPORT SPECIALIST	53,545	53,925	53,925	56,281	58,799
001.000000.070.000.512.30.510101.0000.00.	JUDICIAL SUPPORT SPECIALIST	49,048	49,130	49,130	51,290	53,571
001.000000.070.000.512.30.510120.0000.00.	JUDICIAL SUPPORT SPECIALIST	31,707	37,122	37,122	38,501	41,386
001.000000.070.000.512.30.510130.0000.00.	JUDICIAL SUPPORT SPECIALIST	39,181	45,268	45,268	43,650	46,789
001.000000.070.000.512.30.510140.0000.00.	JUDICIAL SUPPORT SPECIALIST	32,037	47,943	47,943	37,794	41,200
001.000000.070.000.512.30.510150.0000.00.	JUDICIAL SUPPORT SPECIALIST	19,861	22,910	22,910	21,090	22,910
001.000000.070.000.512.30.512000.0000.00.	OVERTIME	3,805	1,000	1,000	1,389	2,000
001.000000.070.000.512.30.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	6,130	0	0
	TOTAL SALARIES & WAGES	573,316	618,370	640,251	630,375	671,962
	20 PERSONNEL BENEFITS					
001.000000.070.000.512.30.520010.0000.00.	INDUSTRIAL INSURANCE	2,677	2,878	2,878	2,668	2,885
001.000000.070.000.512.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	41,929	47,306	47,647	46,506	51,405
001.000000.070.000.512.30.520030.0000.00.	STATE RETIREMENT	73,635	79,523	80,096	81,652	87,153
001.000000.070.000.512.30.520040.0000.00.	MED/DENT/VIS/LIFE	186,427	200,610	200,610	210,258	217,589
001.000000.070.000.512.30.520045.0000.00.	WASHINGTON PAID FMLA	210	904	904	929	986
	TOTAL PERSONNEL BENEFITS	304,879	331,221	332,135	342,011	360,018
	30 SUPPLIES					
001.000000.070.000.512.30.531010.0000.00.	OFFICE SUPPLIES	7,688	7,500	7,500	8,231	7,500
001.000000.070.000.512.30.531030.0000.00.	JURY SUPPLIES	5,814	7,000	7,000	8,354	7,000
001.000000.070.000.512.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	574	500	500	210	500
001.000000.070.000.512.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	3,638	2,500	4,154	2,861	2,500
001.000000.070.000.512.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,238	2,000	2,000	0	2,000
	TOTAL SUPPLIES	18,952	19,500	21,154	19,655	19,500
	40 SERVICES					
001.000000.070.000.512.30.541010.0000.00.	ADVERTISING	0	200	200	174	200
001.000000.070.000.512.30.541030.0000.00.	JURY SYSTEMS	100	100	100	100	100
001.000000.070.000.512.30.541040.0000.00.	LEGAL NOTICES	7,339	13,000	13,000	10,681	13,000
001.000000.070.000.512.30.541050.0000.00.	ANNUAL BOND RENEWAL	0	0	0	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
001.000000.070.000.512.30.541060.0000.00.	BANKING FEES	2,079	4,000	4,000	2,635	2,000
001.000000.070.000.512.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	3,278	3,563	3,563	3,563	0
001.000000.070.000.512.30.542010.0000.00.	CELL PHONE	587	500	500	675	700
001.000000.070.000.512.30.542020.0000.00.	POSTAGE	1,638	1,750	1,750	1,236	2,250
001.000000.070.000.512.30.542030.0000.00.	JURY POSTAGE	14,067	18,500	18,500	14,702	18,500
001.000000.070.000.512.30.543010.0000.00.	TRAVEL	574	139	139	0	200
001.000000.070.000.512.30.545010.0000.00.	COPIER RENTAL	3,023	4,000	4,000	3,646	4,000
001.000000.070.000.512.30.546096.0000.00.	UNEMPLOYMENT ALLOCATION	2,100	2,300	2,300	2,300	2,300
001.000000.070.000.512.30.548010.0000.00.	MACHINE MAINTENANCE	2,984	2,500	2,500	3,062	2,500
001.000000.070.000.512.30.548020.0000.00.	JURY PROGRAM MAINTENANCE	10,884	10,900	10,900	10,884	10,900
001.000000.070.000.512.30.549010.0000.00.	MISCELLANEOUS	932	600	600	350	600
001.000000.070.000.512.30.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-6,130	0	0
	TOTAL SERVICES	49,586	62,052	55,922	54,008	57,250
	TOTAL ADMIN/GENERAL OPERATING	946,733	1,031,143	1,049,462	1,046,050	1,108,730
	TOTAL CLERK	946,733	1,031,143	1,049,462	1,046,050	1,108,730

080 COMMISSIONERS

000 ADMIN/GENERAL OPERATING

	10 SALARIES & WAGES					
001.000000.080.000.511.60.510010.0000.00.	COMMISSIONER #1	83,158	84,025	84,025	83,989	84,865
001.000000.080.000.511.60.510020.0000.00.	COMMISSIONER #2	83,158	84,025	84,025	83,989	84,865
001.000000.080.000.511.60.510030.0000.00.	COMMISSIONER #3	83,158	84,025	84,025	83,989	84,865
001.000000.080.000.511.60.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	1,941	0	0
	TOTAL SALARIES & WAGES	249,473	252,075	254,016	251,968	254,595
	20 PERSONNEL BENEFITS					
001.000000.080.000.511.60.520010.0000.00.	INDUSTRIAL INSURANCE	690	691	691	645	691
001.000000.080.000.511.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	19,084	19,284	19,284	19,275	19,477
001.000000.080.000.511.60.520030.0000.00.	STATE RETIREMENT	11,121	10,806	10,806	10,828	11,007
001.000000.080.000.511.60.520040.0000.00.	MED/DENT/VIS/LIFE	44,945	51,435	51,435	53,515	56,313
001.000000.080.000.511.60.520045.0000.00.	WASHINGTON PAID FMLA	361	368	368	369	372
	TOTAL PERSONNEL BENEFITS	76,202	82,584	82,584	84,632	87,860
	30 SUPPLIES					
001.000000.080.000.511.60.531010.0000.00.	OFFICE SUPPLIES	431	1,150	1,150	348	1,150
001.000000.080.000.511.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	393	4,950	4,950	125	4,950
001.000000.080.000.511.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,690	0	0	0	0
	TOTAL SUPPLIES	2,514	6,100	6,100	473	6,100

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	40 SERVICES					
001.000000.080.000.511.60.541010.0000.00.	ADVERTISING	440	420	420	300	420
001.000000.080.000.511.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	855	855	855	855	0
001.000000.080.000.511.60.542010.0000.00.	PHONES	2,064	2,075	2,075	2,422	2,075
001.000000.080.000.511.60.542020.0000.00.	POSTAGE	32	0	0	0	0
001.000000.080.000.511.60.543010.0000.00.	TRAVEL - DIST #1 COMMISSIONER	474	569	569	0	569
001.000000.080.000.511.60.543020.0000.00.	TRAVEL - DIST #2 COMMISSIONER	427	0	0	0	0
001.000000.080.000.511.60.543030.0000.00.	TRAVEL - DIST #3 COMMISSIONER	648	0	0	0	0
001.000000.080.000.511.60.545020.0000.00.	COPIER LEASE	266	367	367	240	367
001.000000.080.000.511.60.549030.0000.00.	MISCELLANEOUS	75	1,000	1,000	0	1,000
001.000000.080.000.511.60.549040.0000.00.	DUES, SUBSCRIPTIONS AND MEMBER	542	2,624	2,624	112	2,624
001.000000.080.000.511.60.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-1,941	0	0
	TOTAL SERVICES	5,823	7,910	5,969	3,929	7,055
	TOTAL ADMIN/GENERAL OPERATING	334,012	348,669	348,669	341,002	355,610
	TOTAL COMMISSIONERS	334,012	348,669	348,669	341,002	355,610
090 SUPPORT SERVICES						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.090.000.511.30.510010.0000.00.	CLERK OF BOARD/CLAIMS ADMIN	52,312	54,828	55,986	48,147	58,330
001.000000.090.000.513.10.510005.0000.00.	SUPPORT SERVICES DIRECTOR	0	125,271	127,916	127,231	133,346
001.000000.090.000.513.10.510010.0000.00.	ADMINISTRATIVE SUPERVISOR	74,253	74,575	76,150	76,133	77,397
001.000000.090.000.513.10.510030.0000.00.	SECRETARY/RECEPTIONIST	41,559	43,214	44,126	47,885	48,688
001.000000.090.000.513.10.510040.0000.00.	SECRETARY/RECEPTIONIST	28,740	30,368	31,355	26,450	28,918
001.000000.090.000.513.10.510600.0000.00.	EXTRA HELP	988	1,500	1,500	1,508	1,530
001.000000.090.000.514.20.510020.0000.00.	BUDGET MANAGER	79,906	80,252	81,946	82,032	83,290
001.000000.090.000.514.20.510030.0000.00.	FINANCIAL ANALYST	55,045	57,574	58,790	58,528	61,242
	TOTAL SALARIES & WAGES	332,804	467,582	477,769	467,914	492,741
	20 PERSONNEL BENEFITS					
001.000000.090.000.511.30.520010.0000.00.	INDUSTRIAL INSURANCE	230	230	230	193	230
001.000000.090.000.511.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,979	4,194	4,194	3,672	4,462
001.000000.090.000.511.30.520030.0000.00.	STATE RETIREMENT	6,719	7,051	7,051	6,208	7,565
001.000000.090.000.511.30.520040.0000.00.	MED/DENT/VIS/LIFE	10,726	17,145	17,145	11,838	18,771
001.000000.090.000.511.30.520045.0000.00.	WASHINGTON PAID FMLA	77	80	80	71	86
001.000000.090.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	669	921	921	799	851
001.000000.090.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,979	21,032	21,032	21,324	22,176
001.000000.090.000.513.10.520030.0000.00.	STATE RETIREMENT	18,688	35,356	35,356	35,996	37,597
001.000000.090.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	44,239	62,579	62,579	65,650	68,513

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.090.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	214	425	425	410	425
001.000000.090.000.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	460	461	461	430	461
001.000000.090.000.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,232	10,544	10,544	10,753	11,057
001.000000.090.000.514.20.520030.0000.00.	STATE RETIREMENT	17,333	17,724	17,724	18,121	18,746
001.000000.090.000.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	33,138	34,290	34,290	34,646	37,542
001.000000.090.000.514.20.520045.0000.00.	WASHINGTON PAID FMLA	198	203	203	206	212
	TOTAL PERSONNEL BENEFITS	157,880	212,235	212,235	210,317	228,694
	30 SUPPLIES					
001.000000.090.000.511.30.531010.0000.00.	CLERK OF BOARD SUPPLIES	340	974	974	214	974
001.000000.090.000.511.30.535010.0000.00.	COB TOOLS/EQUIPMENT	400	280	280	0	280
001.000000.090.000.513.10.531010.0000.00.	SUPPORT SERVICES SUPPLIES	1,998	2,673	2,673	873	2,673
001.000000.090.000.513.10.535010.0000.00.	SUPPORT SERVICES EQUIPMENT	103	340	340	827	340
001.000000.090.000.513.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	368	0
001.000000.090.000.514.20.531010.0000.00.	BUDGET OFFICE SUPPLIES	1,633	1,724	1,724	872	1,724
001.000000.090.000.514.20.535010.0000.00.	BUDGET OFFICE EQUIP	17	280	280	97	280
	TOTAL SUPPLIES	4,491	6,271	6,271	3,250	6,271
	40 SERVICES					
001.000000.090.000.511.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	0
001.000000.090.000.511.30.542020.0000.00.	COB POSTAGE	95	260	260	0	260
001.000000.090.000.511.30.543010.0000.00.	COB TRAVEL	144	173	173	0	173
001.000000.090.000.511.30.545020.0000.00.	COB COPIER LEASE	1,463	2,000	2,000	1,320	2,000
001.000000.090.000.511.30.546096.0000.00.	COB UNEMPLOYMENT ALLOCATION	200	200	200	200	200
001.000000.090.000.511.30.548020.0000.00.	COB RECORDING EQUIP MAINT	1,445	1,800	1,800	1,445	1,800
001.000000.090.000.511.30.549010.0000.00.	COB MISCELLANEOUS SERVICES	149	250	250	35	250
001.000000.090.000.511.30.549020.0000.00.	COB TRAINING & REGISTRATION	360	432	432	215	432
001.000000.090.000.513.10.541010.0000.00.	SUPPORT SERVICES ADVERTISING	0	0	0	30	0
001.000000.090.000.513.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	755	1,040	1,040	1,040	0
001.000000.090.000.513.10.542010.0000.00.	SUPPORT SERVICES CELL PHONES	0	1,049	1,049	817	1,049
001.000000.090.000.513.10.542020.0000.00.	SUPPORT SERVICES POSTAGE	158	520	520	30	520
001.000000.090.000.513.10.545020.0000.00.	SUPPORT SERVICES COPIER LEASE	3,456	4,700	4,700	3,120	4,700
001.000000.090.000.513.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	530	730	730	730	730
001.000000.090.000.513.10.549010.0000.00.	MISCELLANEOUS SERVICES	20	535	535	336	535
001.000000.090.000.513.10.549020.0000.00.	SUPPORT SERVICES TRAINING	160	192	192	0	192
001.000000.090.000.514.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	570	570	570	570	0
001.000000.090.000.514.20.542020.0000.00.	BUDGET POSTAGE	118	420	420	0	420
001.000000.090.000.514.20.543010.0000.00.	BUDGET TRAVEL	788	946	946	33	946
001.000000.090.000.514.20.545020.0000.00.	BUDGET COPIER LEASE	1,463	1,800	1,800	1,320	1,800

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.090.000.514.20.545951.0000.00.	ER&R VEHICLES	167	0	0	131	0
001.000000.090.000.514.20.546096.0000.00.	UNEMPLOYMENT	400	400	400	400	400
001.000000.090.000.514.20.549010.0000.00.	MISCELLANEOUS SERVICES	0	500	500	26	500
001.000000.090.000.514.20.549020.0000.00.	BUDGET DUES/TRAINING	1,100	1,320	1,320	204	1,320
	TOTAL SERVICES	13,825	20,122	20,122	12,288	18,227
	TOTAL ADMIN/GENERAL OPERATING	509,001	706,210	716,397	693,769	745,933
	TOTAL SUPPORT SERVICES	509,001	706,210	716,397	693,769	745,933
100 ADMIN OR DISTRICT COURT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.100.000.512.40.510010.0000.00.	JUDGE	172,349	185,988	185,988	185,638	193,923
001.000000.100.000.512.40.510020.0000.00.	COURT ADMINISTRATOR	56,730	56,977	58,180	58,277	59,134
001.000000.100.000.512.40.510021.0000.00.	JUDICIAL SUPPORT SPECIALIST	37,626	39,724	39,724	36,744	46,930
001.000000.100.000.512.40.510030.0000.00.	JUDICIAL SUPPORT SPECIALIST	36,943	39,176	39,176	41,059	46,982
001.000000.100.000.512.40.510040.0000.00.	JUDICIAL SUPPORT SPECIALIST	49,245	51,088	51,088	50,553	54,337
001.000000.100.000.512.40.510060.0000.00.	JUDICIAL SUPPORT SPECIALIST	32,893	37,276	37,276	37,963	40,648
001.000000.100.000.512.40.510080.0000.00.	JUDICIAL SUPPORT SPECIALIST	46,727	50,367	50,367	34,122	39,489
001.000000.100.000.512.40.510081.0000.00.	JUDICIAL SUPPORT SPECIALIST	48,828	51,387	51,387	51,533	55,163
001.000000.100.000.512.40.510610.0000.00.	BAILIFF	2,889	3,000	4,500	4,113	9,000
001.000000.100.000.512.40.510620.0000.00.	JUDGE PRO TEMPORE	33,273	35,000	50,000	35,220	35,000
001.000000.100.000.512.40.510900.0000.00.	ADMINISTRATIVE ASSISTANT	36,710	37,783	37,783	38,555	40,782
	TOTAL SALARIES & WAGES	554,214	587,766	605,469	573,777	621,388
	20 PERSONNEL BENEFITS					
001.000000.100.000.512.40.520010.0000.00.	INDUSTRIAL INSURANCE	1,950	2,290	2,290	1,807	2,291
001.000000.100.000.512.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	39,926	47,487	47,487	40,693	43,870
001.000000.100.000.512.40.520030.0000.00.	STATE RETIREMENT	44,588	70,700	70,700	45,164	74,887
001.000000.100.000.512.40.520040.0000.00.	MED/DENT/VIS/LIFE	126,719	128,253	128,253	131,810	139,187
001.000000.100.000.512.40.520045.0000.00.	WASHINGTON PAID FMLA	379	975	975	844	903
	TOTAL PERSONNEL BENEFITS	213,562	249,705	249,705	220,318	261,138
	30 SUPPLIES					
001.000000.100.000.512.40.531010.0000.00.	OFFICE SUPPLIES	8,676	18,686	24,015	13,177	18,686
001.000000.100.000.512.40.531020.0000.00.	JUROR SUPPLIES	66	100	100	35	100
001.000000.100.000.512.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	791	150	150	528	150
001.000000.100.000.512.40.535020.0000.00.	JUROR MINOR EQUIPMENT	0	25	25	0	25
001.000000.100.000.512.40.535098.0000.00.	IT TRACKABLE EQUIPMENT	6,812	0	0	70,404	500
001.000000.100.000.512.40.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	72,583	4,617	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL SUPPLIES	16,344	18,961	96,873	88,761	19,461
	40 SERVICES					
001.000000.100.000.512.40.541010.0000.00.	ADVERTISING	101	0	0	251	0
001.000000.100.000.512.40.541050.0000.00.	INTERPRETER	15,830	17,000	23,800	20,404	17,000
001.000000.100.000.512.40.541051.0000.00.	SHREDDING	378	350	350	333	350
001.000000.100.000.512.40.541052.0000.00.	DISPUTE RESOLUTION	0	13,000	13,000	10,875	13,000
001.000000.100.000.512.40.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,354	2,354	2,354	2,354	0
001.000000.100.000.512.40.542010.0000.00.	CELL PHONE	565	0	0	-9	0
001.000000.100.000.512.40.542020.0000.00.	POSTAGE	3,300	3,500	8,000	8,000	3,500
001.000000.100.000.512.40.543010.0000.00.	TRAVEL	3,276	3,827	3,827	451	3,827
001.000000.100.000.512.40.545010.0000.00.	COPIER/POSTAGE METER	5,964	6,200	6,200	6,302	6,200
001.000000.100.000.512.40.546096.0000.00.	UNEMPLOYMENT	1,452	1,452	1,452	1,452	1,452
001.000000.100.000.512.40.548010.0000.00.	MACHINE MAINTENANCE	2,674	6,107	6,107	2,739	6,107
001.000000.100.000.512.40.549010.0000.00.	MISCELLANEOUS	3,050	4,900	4,900	1,848	4,900
001.000000.100.000.512.40.549020.0000.00.	JUROR SERVICES	116	300	1,000	283	300
001.000000.100.000.512.40.549030.0000.00.	WITNESS SERVICES	879	1,000	2,000	680	1,000
	TOTAL SERVICES	39,939	59,990	72,990	55,963	57,636
	TOTAL ADMIN/GENERAL OPERATING	824,060	916,422	1,025,037	938,819	959,623
<u>173 PROBATION</u>						
	10 SALARIES & WAGES					
001.000000.100.173.523.33.510020.0000.00.	ADMINISTRATOR	29,225	29,352	29,972	30,022	30,463
001.000000.100.173.523.33.510037.0000.00.	PROBATION OFFICER	55,245	56,745	56,745	57,819	59,228
001.000000.100.173.523.33.510038.0000.00.	PROBATION OFFICER	61,065	61,126	61,126	63,598	63,740
001.000000.100.173.523.33.510083.0000.00.	JUDICIAL/PROBATION SPECIALIST	0	50,357	50,357	45,089	53,449
001.000000.100.173.523.33.510600.0000.00.	EXTRA HELP	3,008	12,480	12,480	0	12,730
001.000000.100.173.523.33.510900.0000.00.	ADMINISTRATIVE ASSISTANT	24,473	25,189	25,189	25,704	27,188
	TOTAL SALARIES & WAGES	173,016	235,249	235,869	222,232	246,798
	20 PERSONNEL BENEFITS					
001.000000.100.173.523.33.520010.0000.00.	INDUSTRIAL INSURANCE	642	907	907	777	907
001.000000.100.173.523.33.520020.0000.00.	SOCIAL SECURITY/MEDICARE	13,066	17,997	17,997	16,868	18,880
001.000000.100.173.523.33.520030.0000.00.	STATE RETIREMENT	21,166	27,799	27,799	27,753	29,088
001.000000.100.173.523.33.520040.0000.00.	MED/DENT/VIS/LIFE	39,090	57,237	57,237	54,998	60,785
001.000000.100.173.523.33.520045.0000.00.	WASHINGTON PAID FMLA	218	347	347	327	362
	TOTAL PERSONNEL BENEFITS	74,182	104,287	104,287	100,723	110,022
	30 SUPPLIES					

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.100.173.523.33.531010.0000.00.	OFFICE & OPERATING SUPPLIES	3,503	3,000	3,000	2,333	3,000
001.000000.100.173.523.33.531020.0000.00.	THERAPUETIC COURT DEVELOPMENT	959	3,000	3,000	1,564	3,000
001.000000.100.173.523.33.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,402	1,402	0	1,402
001.000000.100.173.523.33.535098.0000.00.	IT TRACKABLE EQUIPMENT	349	0	0	1,079	0
	TOTAL SUPPLIES	4,811	7,402	7,402	4,975	7,402
	40 SERVICES					
001.000000.100.173.523.33.541010.0000.00.	UA FEES:STERLING LABS	13,867	14,000	14,000	15,129	16,000
001.000000.100.173.523.33.541020.0000.00.	CASELOAD PRO SERVICES	3,427	3,000	3,000	2,856	3,000
001.000000.100.173.523.33.541030.0000.00.	MISC PROFESSIONAL SERVICES	846	250	250	1,461	250
001.000000.100.173.523.33.541501.0000.00.	RESERVE FOR TECHNOLOGY	838	1,123	1,123	1,123	0
001.000000.100.173.523.33.542020.0000.00.	POSTAGE	0	300	300	300	300
001.000000.100.173.523.33.543010.0000.00.	TRAVEL	1,417	1,686	1,686	0	1,686
001.000000.100.173.523.33.545040.0000.00.	COPIER/POSTAGE METER	3,462	3,500	3,500	3,507	3,500
001.000000.100.173.523.33.546096.0000.00.	UNEMPLOYMENT	588	788	788	788	788
001.000000.100.173.523.33.549010.0000.00.	DUES/MEMBERSHIPS	120	150	150	120	150
001.000000.100.173.523.33.549040.0000.00.	REGISTRATIONS	666	1,500	1,500	0	1,500
	TOTAL SERVICES	25,232	26,297	26,297	25,283	27,174
	TOTAL PROBATION	277,241	373,235	373,855	353,213	391,396
	TOTAL ADMIN OR DISTRICT COURT	1,101,301	1,289,657	1,398,892	1,292,033	1,351,019
125 COMMUNITY SERVICES						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.125.000.524.60.510010.0000.00.	CODE ENFORCEMENT OFFICER	39,011	58,223	58,223	69,611	71,807
001.000000.125.000.559.30.510010.0000.00.	PROGRAM SUPPORT TECH	59,103	60,019	60,019	66,272	68,086
001.000000.125.000.559.30.510020.0000.00.	CLERICAL	36,952	43,344	43,344	32,194	43,355
001.000000.125.000.559.30.510070.0000.00.	PERMIT SPECIALIST	48,132	49,336	49,336	55,107	55,639
001.000000.125.000.559.30.510080.0000.00.	CLERICAL	19,911	21,143	21,143	21,813	22,403
001.000000.125.000.559.30.510092.0000.00.	PERMIT SPECIALIST	57,177	57,230	57,230	63,078	65,070
001.000000.125.000.559.30.510093.0000.00.	PERMIT SPECIALIST	41,710	48,132	48,132	47,864	46,520
001.000000.125.000.559.30.510094.0000.00.	PERMIT SPECIALIST	0	0	25,000	11,340	46,424
001.000000.125.000.559.30.510600.0000.00.	EXTRA HELP ON-GOING	6,944	0	0	2,668	0
001.000000.125.000.559.30.512000.0000.00.	OVERTIME	871	0	0	179	0
	TOTAL SALARIES & WAGES	309,811	337,427	362,427	370,127	419,304
	20 PERSONNEL BENEFITS					
001.000000.125.000.524.60.520010.0000.00.	INDUSTRIAL INSURANCE	1,480	2,220	2,220	1,856	2,220
001.000000.125.000.524.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,922	4,454	4,454	5,298	5,493

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.125.000.524.60.520030.0000.00.	STATE RETIREMENT	5,007	7,488	7,488	9,126	9,313
001.000000.125.000.524.60.520035.0000.00.	TEAMSTERS PENSION	693	1,040	1,040	1,040	1,040
001.000000.125.000.524.60.520040.0000.00.	MED/DENT/VIS/LIFE	11,005	14,496	14,496	18,895	16,368
001.000000.125.000.524.60.520045.0000.00.	WASHINGTON PAID FMLA	57	85	85	104	105
001.000000.125.000.559.30.520010.0000.00.	INDUSTRIAL INSURANCE	1,290	1,266	1,266	1,210	1,496
001.000000.125.000.559.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	20,611	21,359	21,359	22,898	26,574
001.000000.125.000.559.30.520030.0000.00.	STATE RETIREMENT	34,781	35,906	35,906	38,776	45,054
001.000000.125.000.559.30.520035.0000.00.	TEAMSTERS PENSION	5,623	5,720	5,720	5,775	6,760
001.000000.125.000.559.30.520040.0000.00.	MED/DENT/VIS/LIFE	62,974	79,728	79,728	62,701	106,393
001.000000.125.000.559.30.520045.0000.00.	WASHINGTON PAID FMLA	398	410	410	441	510
	TOTAL PERSONNEL BENEFITS	146,842	174,172	174,172	168,120	221,326
	30 SUPPLIES					
001.000000.125.000.559.30.531010.0000.00.	OFFICE SUPPLIES	1,714	750	750	4,366	750
001.000000.125.000.559.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	682	0
	TOTAL SUPPLIES	1,714	750	750	5,048	750
	40 SERVICES					
001.000000.125.000.524.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	0	285	285	285	0
001.000000.125.000.524.60.546096.0000.00.	UNEMPLOYMENT ALLOCATION	0	200	200	200	200
001.000000.125.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	50,401
001.000000.125.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	142,652	140,337	140,337	140,337	132,457
001.000000.125.000.559.30.541020.0000.00.	PROFESSIONAL SERVICES	1,602	0	0	365	0
001.000000.125.000.559.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,855	1,568	1,568	1,568	0
001.000000.125.000.559.30.542092.0000.00.	IT PHONES	4,299	4,299	4,299	4,299	0
001.000000.125.000.559.30.545060.0000.00.	COPIER RENTAL	4,344	4,500	4,500	2,598	4,500
001.000000.125.000.559.30.545952.0000.00.	IT COMPUTERS	21,583	28,871	28,871	28,871	0
001.000000.125.000.559.30.546096.0000.00.	UNEMPLOYMENT	1,300	1,100	1,100	1,100	1,300
001.000000.125.000.559.30.549050.0000.00.	MISC SERVICES	111	200	200	28	200
	TOTAL SERVICES	177,746	181,360	181,360	179,651	189,058
	TOTAL ADMIN/GENERAL OPERATING	636,114	693,709	718,709	722,946	830,438
140 PERMIT ASSIST CENTER						
	10 SALARIES & WAGES					
001.000000.125.140.558.50.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	20,693	21,369	21,820	21,795	22,364
001.000000.125.140.558.50.510006.0000.00.	COMM DEVELOP ADMINISTRATOR	0	0	0	2,624	0
001.000000.125.140.558.50.510007.0000.00.	PERMIT ASSISTANCE CENTER MNGR	77,751	80,198	81,891	75,132	85,320
001.000000.125.140.558.50.510050.0000.00.	BUILDING INSPECTOR	66,962	67,883	67,883	67,387	76,068
001.000000.125.140.558.50.510060.0000.00.	BUILDING INSPECTOR	56,148	71,956	71,956	61,245	71,956

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.125.140.558.50.510070.0000.00.	BUILDING INSPECTOR	69,588	74,826	74,826	79,076	87,230
001.000000.125.140.558.50.510080.0000.00.	BUILDING INSPECTOR	52,969	67,883	67,883	43,627	67,883
001.000000.125.140.558.50.510090.0000.00.	BUILDING INSPECTOR	7,571	67,883	67,883	48,353	68,829
001.000000.125.140.558.50.510096.0000.00.	BUILDING INSPECTOR	46,110	58,942	58,942	51,077	67,883
001.000000.125.140.558.50.510600.0000.00.	EXTRA HELP	10,275	10,000	10,000	21,214	10,000
001.000000.125.140.558.50.512000.0000.00.	OVERTIME	2,381	0	0	608	0
	TOTAL SALARIES & WAGES	410,448	520,940	523,084	472,136	557,533
	20 PERSONNEL BENEFITS					
001.000000.125.140.558.50.520010.0000.00.	INDUSTRIAL INSURANCE	11,793	13,900	13,900	9,879	13,900
001.000000.125.140.558.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	31,214	39,852	39,852	35,978	42,651
001.000000.125.140.558.50.520030.0000.00.	STATE RETIREMENT	51,398	65,707	65,707	58,176	71,016
001.000000.125.140.558.50.520035.0000.00.	TEAMSTERS PENSION	5,402	6,240	6,240	5,887	6,240
001.000000.125.140.558.50.520040.0000.00.	MED/DENT/VIS/LIFE	87,700	106,979	106,979	98,644	120,108
001.000000.125.140.558.50.520045.0000.00.	WASHINGTON PAID FMLA	602	764	764	693	818
	TOTAL PERSONNEL BENEFITS	188,109	233,442	233,442	209,257	254,733
	30 SUPPLIES					
001.000000.125.140.558.50.531010.0000.00.	OFFICE SUPPLIES	2,487	2,000	2,000	1,893	2,000
001.000000.125.140.558.50.531030.0000.00.	OPERATING SUPPLIES	2,960	900	900	1,378	900
001.000000.125.140.558.50.531040.0000.00.	REFERENCE BOOKS	324	2,000	2,000	4,871	2,000
001.000000.125.140.558.50.531093.0000.00.	INTERFUND SUPPLIES	0	0	0	58	0
001.000000.125.140.558.50.532777.0000.00.	MOTOR POOL FUEL	0	0	0	3,699	2,510
001.000000.125.140.558.50.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	365	7,000	7,000	0	7,000
001.000000.125.140.558.50.535098.0000.00.	IT TRACKABLE EQUIPMENT	7,703	0	0	2,313	0
001.000000.125.140.558.50.535099.0000.00.	TRACKABLE EQUIPMENT	330	0	0	0	0
	TOTAL SUPPLIES	14,168	11,900	11,900	14,211	14,410
	40 SERVICES					
001.000000.125.140.558.50.541010.0000.00.	ADVERTISING	1,306	1,000	1,000	75	1,000
001.000000.125.140.558.50.541020.0000.00.	PROFESSIONAL SERVICES	19,713	50,000	50,000	15,630	50,000
001.000000.125.140.558.50.541041.0000.00.	SMARTGOV MAINTENANCE	11,828	11,000	11,000	10,130	11,000
001.000000.125.140.558.50.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,760	2,043	2,043	2,043	0
001.000000.125.140.558.50.542010.0000.00.	PHONES	3,714	3,000	3,000	4,115	4,500
001.000000.125.140.558.50.542020.0000.00.	POSTAGE	965	2,000	2,000	756	2,000
001.000000.125.140.558.50.543010.0000.00.	TRAVEL	432	519	519	382	519
001.000000.125.140.558.50.545060.0000.00.	COPIER LEASE	9,429	5,000	5,000	6,725	5,000
001.000000.125.140.558.50.545777.0000.00.	MOTOR POOL LEASE	0	0	0	10,924	0
001.000000.125.140.558.50.545951.0000.00.	ER&R VEHICLES	25,056	27,289	27,289	1,515	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.125.140.558.50.546096.0000.00.	UNEMPLOYMENT	1,235	1,433	1,433	1,433	1,434
001.000000.125.140.558.50.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	0	2,880
001.000000.125.140.558.50.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	301	315
001.000000.125.140.558.50.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	52	600
001.000000.125.140.558.50.549010.0000.00.	DUES/MEMBERSHIPS	924	800	800	1,308	800
001.000000.125.140.558.50.549020.0000.00.	PRINTING	691	1,500	1,500	1,862	1,500
001.000000.125.140.558.50.549030.0000.00.	REGISTRATION/TUITION	1,334	1,601	1,601	2,243	1,601
001.000000.125.140.594.58.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	0	0	24,464
	TOTAL SERVICES	78,385	107,185	107,185	59,495	107,613
	TOTAL PERMIT ASSIST CENTER	691,111	873,467	875,611	755,099	934,289
141 FIRE INVESTIGATION						
	40 SERVICES					
001.000000.125.141.522.30.541010.0000.00.	PROFESSIONAL SERVICES	31,004	19,000	19,000	41,181	19,000
	TOTAL SERVICES	31,004	19,000	19,000	41,181	19,000
	TOTAL FIRE INVESTIGATION	31,004	19,000	19,000	41,181	19,000
145 CURRENT PLANNING						
	10 SALARIES & WAGES					
001.000000.125.145.558.60.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	20,693	21,369	21,820	21,839	22,364
001.000000.125.145.558.60.510006.0000.00.	COMM DEVELOP ADMINISTRATOR	0	0	0	2,624	0
001.000000.125.145.558.60.510015.0000.00.	PLANNER	49,269	62,012	62,012	64,969	66,426
001.000000.125.145.558.60.510020.0000.00.	PLANNER	67,314	67,376	67,376	71,365	74,582
001.000000.125.145.558.60.510025.0000.00.	PLANNER LEAD	73,664	73,732	73,732	65,473	81,619
001.000000.125.145.558.60.510030.0000.00.	PLANNER	59,226	63,562	63,562	63,707	65,609
001.000000.125.145.558.60.510035.0000.00.	PLANNER	0	0	33,000	6,887	65,501
001.000000.125.145.558.60.510045.0000.00.	PLANNER	0				0
001.000000.125.145.558.60.510052.0000.00.	PLANNING MANAGER	39,319	40,518	41,373	46,833	42,660
	TOTAL SALARIES & WAGES	309,485	328,569	362,875	343,697	418,761
	20 PERSONNEL BENEFITS					
001.000000.125.145.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	8,616	9,032	9,032	7,462	11,252
001.000000.125.145.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	22,896	25,135	25,135	25,887	32,035
001.000000.125.145.558.60.520030.0000.00.	STATE RETIREMENT	39,746	42,254	42,254	44,575	54,313
001.000000.125.145.558.60.520035.0000.00.	TEAMSTERS PENSION	3,965	4,160	4,160	4,103	5,200
001.000000.125.145.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	64,478	69,414	69,414	75,399	94,355
001.000000.125.145.558.60.520045.0000.00.	WASHINGTON PAID FMLA	454	480	480	507	614
	TOTAL PERSONNEL BENEFITS	140,155	150,475	150,475	157,932	197,769

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	30 SUPPLIES					
001.000000.125.145.558.60.531010.0000.00.	OFFICE SUPPLIES	1,167	1,500	1,500	1,206	1,500
001.000000.125.145.558.60.531030.0000.00.	OPERATING SUPPLIES	544	350	350	0	350
001.000000.125.145.558.60.532777.0000.00.	MOTOR POOL FUEL	0	0	0	771	1,255
001.000000.125.145.558.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	365	3,000	3,000	0	0
001.000000.125.145.558.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,436	0	0	380	0
	TOTAL SUPPLIES	4,512	4,850	4,850	2,357	3,105
	40 SERVICES					
001.000000.125.145.558.60.541010.0000.00.	ADVERTISING	2,926	5,000	5,000	2,219	5,000
001.000000.125.145.558.60.541020.0000.00.	PROFESSIONAL SERVICES	1,355	0	0	0	0
001.000000.125.145.558.60.541041.0000.00.	SMARTGOV MAINTENANCE	11,828	11,000	11,000	10,130	11,000
001.000000.125.145.558.60.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	5,000	5,000	0	5,000
001.000000.125.145.558.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,330	1,330	1,330	1,330	0
001.000000.125.145.558.60.542010.0000.00.	PHONES	1,866	1,200	1,200	2,493	1,200
001.000000.125.145.558.60.542020.0000.00.	POSTAGE	1,447	2,500	2,500	1,148	2,500
001.000000.125.145.558.60.543010.0000.00.	TRAVEL	245	294	294	101	294
001.000000.125.145.558.60.545060.0000.00.	COPIER LEASE & COPIES	4,379	5,000	5,000	2,596	5,000
001.000000.125.145.558.60.545777.0000.00.	MOTOR POOL LEASE	0	0	0	5,995	0
001.000000.125.145.558.60.545951.0000.00.	ER&R VEHICLES	10,656	7,591	7,591	0	0
001.000000.125.145.558.60.546096.0000.00.	UNEMPLOYMENT	935	933	933	933	1,134
001.000000.125.145.558.60.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	0	1,440
001.000000.125.145.558.60.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	79	157
001.000000.125.145.558.60.549010.0000.00.	DUES/MEMEBERSHIPS	673	1,100	1,100	765	1,100
001.000000.125.145.558.60.549020.0000.00.	PRINTING	419	1,000	1,000	97	1,000
001.000000.125.145.558.60.549030.0000.00.	REGISTRATION/TUITION	869	1,043	1,043	18	1,043
001.000000.125.145.558.60.549050.0000.00.	RECORDING FEES	489	500	500	188	500
001.000000.125.145.594.58.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	0	0	12,230
001.000000.125.145.594.58.564778.0000.00.	MOTOR POOL CAP UPFIT	0	0	0	0	300
	TOTAL SERVICES	39,417	43,491	43,491	28,089	48,898
	TOTAL CURRENT PLANNING	493,568	527,385	561,691	532,075	668,533
146 LONG RANGE PLANNING						
	10 SALARIES & WAGES					
001.000000.125.146.558.60.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	20,692	21,369	21,820	21,748	22,364
001.000000.125.146.558.60.510006.0000.00.	COMM DEVELOP ADMINISTRATOR	0	0	0	2,624	0
001.000000.125.146.558.60.510010.0000.00.	PLANNING MANAGER	39,319	40,518	41,373	46,833	42,660
001.000000.125.146.558.60.510040.0000.00.	CLERICAL	19,911	21,143	21,143	21,813	22,403
	TOTAL SALARIES & WAGES	79,921	83,030	84,336	93,019	87,427

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	20 PERSONNEL BENEFITS					
001.000000.125.146.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	269	269	269	248	269
001.000000.125.146.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,094	6,352	6,352	7,097	6,688
001.000000.125.146.558.60.520030.0000.00.	STATE RETIREMENT	10,262	10,678	10,678	11,992	11,339
001.000000.125.146.558.60.520035.0000.00.	TEAMSTERS PENSION	520	520	520	520	520
001.000000.125.146.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	16,543	18,678	18,678	16,744	20,698
001.000000.125.146.558.60.520045.0000.00.	WASHINGTON PAID FMLA	117	122	122	137	128
	TOTAL PERSONNEL BENEFITS	33,805	36,619	36,619	36,737	39,642
	30 SUPPLIES					
001.000000.125.146.558.60.531010.0000.00.	OFFICE SUPPLIES	378	600	600	303	600
001.000000.125.146.558.60.531030.0000.00.	OPERATING SUPPLIES	111	500	500	0	500
001.000000.125.146.558.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,082	0	0	0	0
	TOTAL SUPPLIES	1,571	1,100	1,100	303	1,100
	40 SERVICES					
001.000000.125.146.558.60.541020.0000.00.	PROFESSIONAL SERVICES	5,291	5,000	5,000	685	5,000
001.000000.125.146.558.60.541021.0000.00.	BELFAIR UGA EIS	0	0	199,949	65,435	100,000
001.000000.125.146.558.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	335	333	333	333	0
001.000000.125.146.558.60.543010.0000.00.	TRAVEL	2,014	2,316	2,316	0	2,316
001.000000.125.146.558.60.546096.0000.00.	UNEMPLOYMENT	235	233	233	233	234
001.000000.125.146.558.60.549050.0000.00.	RECORDING FEES	106	106	106	0	106
001.000000.125.150.524.60.541010.0000.00.	PROFESSIONAL SERVICES	13,067	11,924	11,924	47,341	11,924
	TOTAL SERVICES	21,048	19,912	219,861	114,027	119,580
	TOTAL LONG RANGE PLANNING	136,345	140,661	341,916	244,087	247,749
	TOTAL COMMUNITY SERVICES	1,988,142	2,254,222	2,516,927	2,295,387	2,700,009
126 HISTORICAL PRESERVATION						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
001.000000.126.000.559.30.541010.0000.00.	HERITAGE GRANTS	0	0	0	0	5,000
001.000000.126.000.559.30.541020.0000.00.	ADVERTISING	0	0	0	0	100
001.000000.126.000.559.30.541091.0000.00.	INTERFUND SERVICES	0	0	0	0	7,000
001.000000.126.000.559.30.541512.0000.00.	CITY OF SHELTON	0	0	0	0	3,000
001.000000.126.000.559.30.542020.0000.00.	POSTAGE	0	0	0	0	50
001.000000.126.000.559.30.543010.0000.00.	TRAVEL	0	0	0	0	100
001.000000.126.000.559.30.549010.0000.00.	MISCELLANEOUS SERVICES	0	0	0	0	500
001.000000.126.000.559.30.549020.0000.00.	PRINTING	0	0	0	0	100

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
001.000000.126.000.559.30.549030.0000.00.	DUES/REGISTRATIONS	0	0	0	0	150
	TOTAL SERVICES	0	0	0	0	16,000
	TOTAL ADMIN/GENERAL OPERATING	0	0	0	0	16,000
	TOTAL HISTORICAL PRESERVATION	0	0	0	0	16,000
146 PARKS & TRAILS						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.146.000.576.80.510010.0000.00.	MAINTENANCE	48,978	60,890	60,890	61,588	69,074
001.000000.146.000.576.80.510012.0000.00.	PROGRAM SUPPORT TECH	29,121	58,296	58,296	64,032	65,863
001.000000.146.000.576.80.510030.0000.00.	MAINTENANCE	42,965	52,198	52,198	52,389	59,214
001.000000.146.000.576.80.510090.0000.00.	MAINTENANCE	37,661	45,410	45,410	45,496	51,513
001.000000.146.000.576.80.510600.0000.00.	EXTRA HELP	28,400	30,000	30,000	7,141	30,000
001.000000.146.000.576.80.510780.0000.00.	PARKS & TRAILS MANAGER	29,260	31,579	32,226	31,390	32,126
001.000000.146.000.576.80.512000.0000.00.	OVERTIME	0	300	300	787	300
	TOTAL SALARIES & WAGES	216,386	278,673	279,320	262,823	308,090
	20 PERSONNEL BENEFITS					
001.000000.146.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	11,017	7,298	7,298	8,663	7,295
001.000000.146.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	16,167	21,319	21,319	20,029	23,545
001.000000.146.000.576.80.520030.0000.00.	STATE RETIREMENT	27,786	35,838	35,838	34,167	39,918
001.000000.146.000.576.80.520035.0000.00.	TEAMSTERS PENSION	3,079	4,160	4,160	3,861	4,160
001.000000.146.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	49,882	63,024	63,024	59,316	71,667
001.000000.146.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	318	408	408	389	452
001.000000.146.000.576.80.520050.0000.00.	UNIFORMS	985	400	400	635	400
	TOTAL PERSONNEL BENEFITS	109,234	132,447	132,447	127,061	147,437
	30 SUPPLIES					
001.000000.146.000.576.80.531010.0000.00.	OFFICE SUPPLIES	150	1,700	1,700	933	1,700
001.000000.146.000.576.80.531020.0000.00.	JANITORIAL SUPPLIES	4,333	6,000	6,000	3,075	6,000
001.000000.146.000.576.80.531030.0000.00.	OPERATING SUPPLIES	11,480	18,000	18,000	11,665	18,000
001.000000.146.000.576.80.531093.0000.00.	INTERFUND SUPPLIES	0	0	0	69	0
001.000000.146.000.576.80.532093.0000.00.	ER&R FUEL	1,818	2,750	2,750	179	0
001.000000.146.000.576.80.532777.0000.00.	MOTOR POOL FUEL	0	0	0	4,714	2,238
001.000000.146.000.576.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,405	2,250	2,250	1,069	2,250
001.000000.146.000.576.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	7,847	0	0	10,480	0
	TOTAL SUPPLIES	28,033	30,700	30,700	32,184	30,188
	40 SERVICES					

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.146.000.576.80.541010.0000.00.	PROFESSIONAL SERVICES	9,267	3,000	3,000	3,272	3,000
001.000000.146.000.576.80.541020.0000.00.	SEPTIC PUMPING	1,992	2,000	2,000	1,443	2,000
001.000000.146.000.576.80.541030.0000.00.	ADVERTISING	0	300	300	36	300
001.000000.146.000.576.80.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	272	700	700	559	700
001.000000.146.000.576.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,069	1,235	1,235	1,235	0
001.000000.146.000.576.80.541515.0000.00.	STATE LICENSES/INSPECTIONS	48	0	0	0	0
001.000000.146.000.576.80.542010.0000.00.	PHONES	666	700	700	655	700
001.000000.146.000.576.80.542020.0000.00.	POSTAGE	7	150	150	26	150
001.000000.146.000.576.80.544010.0000.00.	MASON LAKE ASSESSMENT	55	825	825	0	825
001.000000.146.000.576.80.545020.0000.00.	SANICAN RENTALS	1,200	1,200	1,200	1,401	1,200
001.000000.146.000.576.80.545040.0000.00.	EQUIPMENT RENTALS	0	800	800	0	800
001.000000.146.000.576.80.545060.0000.00.	COPIER LEASE	3,086	3,154	3,154	3,087	3,154
001.000000.146.000.576.80.545777.0000.00.	MOTOR POOL LEASE		0	0	19	0
001.000000.146.000.576.80.545951.0000.00.	ER&R VEHICLE	36,512	25,851	25,851	0	0
001.000000.146.000.576.80.546096.0000.00.	UNEMPLOYMENT	750	866	866	866	866
001.000000.146.000.576.80.546777.0000.00.	MOTOR POOL INSURANCE		0	0	0	1,080
001.000000.146.000.576.80.547010.0000.00.	ELECTRICITY	27,685	32,680	32,680	28,694	32,680
001.000000.146.000.576.80.547020.0000.00.	WATER SERVICE	26,901	18,000	18,000	6,504	17,120
001.000000.146.000.576.80.547030.0000.00.	GARBAGE SERVICE	3,556	3,859	3,859	3,127	3,439
001.000000.146.000.576.80.548010.0000.00.	STRUCTURE REPAIRS & MAINT	5,177	6,500	6,500	6,024	6,500
001.000000.146.000.576.80.548020.0000.00.	REPAIRS/MAINTANENCE	1,361	0	0	4,956	0
001.000000.146.000.576.80.548098.0000.00.	ER&R REPAIRS	77	1,300	1,300	240	1,300
001.000000.146.000.576.80.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	210	237
001.000000.146.000.576.80.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	110	0
001.000000.146.000.576.80.549010.0000.00.	MISCELLANEOUS	0	1,000	1,000	0	1,000
001.000000.146.000.576.80.549020.0000.00.	PRINTING	84	500	500	0	500
001.000000.146.000.576.80.549030.0000.00.	DUES/REGISTRATIONS	64	315	315	132	315
001.000000.146.000.576.80.549040.0000.00.	SUBSCRIPTIONS	52	40	40	62	40
001.000000.146.000.589.30.501000.0000.00.	LEASEHOLD EXCISE TAX	0	0	0	198	0
	TOTAL SERVICES	119,881	104,975	104,975	62,855	77,906
	TOTAL ADMIN/GENERAL OPERATING	473,535	546,795	547,442	484,923	563,621
	TOTAL PARKS & TRAILS	473,535	546,795	547,442	484,923	563,621

170 JUVENILE COURT SERVICES

000 ADMIN/GENERAL OPERATING

	10 SALARIES & WAGES					
001.000000.170.000.512.24.510020.0000.00.	JUV COURT SRVCS DEPUTY ADMIN	0	0	0	3,705	0
001.000000.170.000.512.24.510030.0000.00.	PROBATION OFFICER	6,384	0	0	2,443	0
001.000000.170.000.512.24.510040.0000.00.	PROBATION OFFICER	6,272	0	0	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.170.000.512.24.510050.0000.00.	PROBATION OFFICER	6,805	0	0	0	0
001.000000.170.000.512.24.510060.0000.00.	PROBATION OFFICER	6,842	0	0	0	0
001.000000.170.000.512.24.510070.0000.00.	PROBATION OFFICER	6,230	0	0	3,955	0
001.000000.170.000.512.24.510090.0000.00.	PROGRAM COORDINATOR	6,878	0	0	36,822	0
001.000000.170.000.523.31.510010.0000.00.	ADMINISTRATOR	90,218	90,609	92,523	93,690	97,560
001.000000.170.000.523.31.510020.0000.00.	JUV COURT SRVCS DEPUTY ADMIN	81,854	82,208	88,135	84,036	89,594
001.000000.170.000.523.31.510030.0000.00.	PROBATION OFFICER	57,437	63,865	63,865	64,423	66,608
001.000000.170.000.523.31.510040.0000.00.	PROBATION OFFICER	49,709	57,485	57,485	58,661	59,963
001.000000.170.000.523.31.510050.0000.00.	PROBATION OFFICER	56,818	63,865	63,865	66,881	66,608
001.000000.170.000.523.31.510060.0000.00.	PROBATION OFFICER	60,491	68,025	68,025	71,320	72,026
001.000000.170.000.523.31.510070.0000.00.	COMMUNITY PROGRAM SUPPORT	50,908	58,691	58,691	55,841	61,194
001.000000.170.000.523.31.510080.0000.00.	ACCOUNTING TECH	56,163	56,209	56,209	58,775	58,622
001.000000.170.000.523.31.510090.0000.00.	PROGRAM COORDINATOR	63,331	70,253	70,253	36,822	74,321
001.000000.170.000.523.31.510100.0000.00.	OFFICE TECHNICIAN	30,533	42,836	42,836	44,882	45,828
001.000000.170.000.523.31.512000.0000.00.	OVERTIME	0	500	500	0	500
001.000000.170.000.527.60.510010.0000.00.	JUVENILE DETENTION OFFICER	39,701	46,834	46,834	51,879	51,214
001.000000.170.000.527.60.510020.0000.00.	JUVENILE DETENTION OFFICER	40,614	46,834	46,834	44,077	51,214
001.000000.170.000.527.60.510030.0000.00.	JUVENILE DETENTION OFFICER	21,000	39,808	39,808	45,287	44,908
001.000000.170.000.527.60.510040.0000.00.	JUVENILE DETENTION OFFICER	43,215	46,834	46,834	45,124	46,013
001.000000.170.000.527.60.510050.0000.00.	JUVENILE DETENTION OFFICER	51,781	48,239	48,239	26,137	52,751
001.000000.170.000.527.60.510060.0000.00.	JUVENILE DETENTION OFCR SUPERV	61,701	59,218	59,218	65,179	64,757
001.000000.170.000.527.60.510070.0000.00.	JUVENILE DETENTION OFFICER	53,398	46,834	46,834	54,220	51,214
001.000000.170.000.527.60.510080.0000.00.	JUVENILE DETENTION OFFICER	43,371	42,128	42,128	23,839	51,214
001.000000.170.000.527.60.510090.0000.00.	JUVENILE DETENTION OFFICER	0	46,834	46,834	34,701	45,265
001.000000.170.000.527.60.510600.0000.00.	EXTRA HELP	123,978	83,000	83,000	90,688	83,000
001.000000.170.000.527.60.512000.0000.00.	OVERTIME	9,058	13,000	13,000	3,964	13,000
001.000000.170.000.527.60.512001.0000.00.	HOLIDAY OVERTIME	9,646	14,700	14,700	9,281	14,700
001.000000.170.000.527.60.512002.0000.00.	SHIFT DIFFERENTIAL	3,187	5,500	5,500	3,748	5,500
	TOTAL SALARIES & WAGES	1,137,524	1,194,309	1,202,150	1,180,379	1,267,574
	20 PERSONNEL BENEFITS					
001.000000.170.000.512.24.520010.0000.00.	INDUSTRIAL INSURANCE	383	0	0	215	0
001.000000.170.000.512.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,002	0	0	3,581	0
001.000000.170.000.512.24.520030.0000.00.	STATE RETIREMENT	4,874	0	0	5,711	0
001.000000.170.000.512.24.520040.0000.00.	MED/DENT/VIS/LIFE	8,837	0	0	7,411	0
001.000000.170.000.512.24.520045.0000.00.	WASHINGTON PAID FMLA	58	0	0	69	0
001.000000.170.000.523.31.520010.0000.00.	INDUSTRIAL INSURANCE	7,848	6,283	6,283	6,872	6,283
001.000000.170.000.523.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	45,553	50,073	50,394	48,444	53,001
001.000000.170.000.523.31.520030.0000.00.	STATE RETIREMENT	74,640	81,291	81,830	79,146	86,809

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.170.000.523.31.520040.0000.00.	MED/DENT/VIS/LIFE	133,605	154,002	154,002	136,898	163,496
001.000000.170.000.523.31.520045.0000.00.	WASHINGTON PAID FMLA	877	959	959	932	1,016
001.000000.170.000.527.60.520010.0000.00.	INDUSTRIAL INSURANCE	22,021	24,296	24,296	20,223	24,802
001.000000.170.000.527.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	38,271	42,822	42,822	37,846	43,968
001.000000.170.000.527.60.520030.0000.00.	STATE RETIREMENT	62,634	69,239	69,239	60,938	71,938
001.000000.170.000.527.60.520035.0000.00.	TEAMSTERS PENSION	7,662	9,360	9,360	8,232	9,360
001.000000.170.000.527.60.520040.0000.00.	MED/DENT/VIS/LIFE	109,222	163,506	163,506	120,926	179,237
001.000000.170.000.527.60.520045.0000.00.	WASHINGTON PAID FMLA	744	821	821	733	843
001.000000.170.000.527.60.520050.0000.00.	UNIFORMS	2,400	2,700	2,700	420	3,600
	TOTAL PERSONNEL BENEFITS	522,629	605,352	606,212	538,595	644,353
	30 SUPPLIES					
001.000000.170.000.512.24.531010.0000.00.	GAL SUPPLIES	1,114	0	0	1,718	0
001.000000.170.000.512.24.532777.0000.00.	GAL MOTOR POOL FUEL	0	0	0	53	0
001.000000.170.000.512.24.535098.0000.00.	GAL IT TRACKABLE EQUIPMENT	2,474	1,400	1,400	5,485	0
001.000000.170.000.523.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	792	0
001.000000.170.000.523.31.531010.0000.00.	PROBATION SUPPLIES	5,817	7,850	7,850	5,940	5,150
001.000000.170.000.523.31.531777.0000.00.	MOTOR POOL SUPPLIES	0	0	0	0	150
001.000000.170.000.523.31.532777.0000.00.	MOTOR POOL FUEL	0	0	0	36	627
001.000000.170.000.523.31.535010.0000.00.	PROBATION EQUIPMENT	0	1,700	1,700	0	2,900
001.000000.170.000.523.31.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	18,705	0
001.000000.170.000.523.50.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	4,302	0	0	0	0
001.000000.170.000.523.90.531010.0000.00.	MEALS @ DETENTION	101	400	400	79	400
001.000000.170.000.523.90.531020.0000.00.	JUV MEALS @ JAIL	7,414	8,000	8,000	7,354	8,000
001.000000.170.000.527.60.531010.0000.00.	DETENTION SUPPLIES	9,141	3,000	3,000	3,813	3,000
001.000000.170.000.527.60.532777.0000.00.	DET MOTOR POOL FUEL	0	0	0	120	250
001.000000.170.000.527.60.535010.0000.00.	DETENTION MINOR EQUIPMENT	0	400	400	0	400
	TOTAL SUPPLIES	30,362	22,750	22,750	44,095	20,877
	40 SERVICES					
001.000000.170.000.512.24.541010.0000.00.	GAL PROF SERVICES	1,106	0	0	1,030	0
001.000000.170.000.512.24.542010.0000.00.	GAL CELL PHONES	1,273	0	0	1,138	0
001.000000.170.000.512.24.543010.0000.00.	GAL TRAVEL	1,988	1,835	1,835	491	0
001.000000.170.000.512.24.545010.0000.00.	GAL COPIER	641	0	0	999	0
001.000000.170.000.512.24.545777.0000.00.	GAL MOTOR POOL LEASE	0	0	0	686	0
001.000000.170.000.512.24.545951.0000.00.	GAL ER&R VEHICLES	2,378	0	0	0	0
001.000000.170.000.512.24.548778.0000.00.	GAL MOTOR POOL REPAIRS	0	0	0	400	0
001.000000.170.000.512.24.549010.0000.00.	GAL TRAINING	400	480	480	0	0
001.000000.170.000.523.31.541010.0000.00.	PROFESSIONAL SERVICES	16,000	34,323	34,323	6,450	31,118

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.170.000.523.31.541120.0000.00.	SSODA PROF SERVICES	10,173	12,500	12,500	7,974	10,000
001.000000.170.000.523.31.541501.0000.00.	RESERVE FOR TECHNOLOGY	5,130	5,415	5,415	5,415	0
001.000000.170.000.523.31.542010.0000.00.	CELL PHONES	3,488	5,760	5,760	4,260	5,710
001.000000.170.000.523.31.542020.0000.00.	POSTAGE	2,734	225	225	329	225
001.000000.170.000.523.31.543010.0000.00.	PROBATION TRAVEL	4,272	4,534	4,534	109	6,000
001.000000.170.000.523.31.545010.0000.00.	COPIER LEASE	1,836	3,120	3,120	1,207	2,520
001.000000.170.000.523.31.545040.0000.00.	POSTAGE METER RENTAL	1,093	1,110	1,110	1,272	1,330
001.000000.170.000.523.31.545777.0000.00.	MOTOR POOL LEASE	0	0	0	2,359	0
001.000000.170.000.523.31.545951.0000.00.	ER&R VEHICLE RENTALS	3,011	6,200	6,200	20	150
001.000000.170.000.523.31.546096.0000.00.	UNEMPLOYMENT	3,645	3,800	3,800	3,800	3,800
001.000000.170.000.523.31.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	39	1,237
001.000000.170.000.523.31.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	494	0
001.000000.170.000.523.31.549020.0000.00.	DUES/TRAINING	1,573	1,887	1,887	1,484	3,750
001.000000.170.000.527.60.541010.0000.00.	DETENTION MEDICAL SERVICES	14,563	20,000	20,000	20,973	18,000
001.000000.170.000.527.60.541020.0000.00.	DETENTION PROF SERVICES	542	1,000	1,000	601	1,000
001.000000.170.000.527.60.542010.0000.00.	DETENTION CELL PHONES	1,078	1,450	1,450	1,350	1,420
001.000000.170.000.527.60.543020.0000.00.	DETENTION TRAVEL	0	0	0	313	1,000
001.000000.170.000.527.60.545777.0000.00.	DET MOTOR POOL LEASE	0	0	0	6	100
001.000000.170.000.527.60.545951.0000.00.	DETENTION ER&R VEHICLES	4,692	4,700	4,700	0	0
001.000000.170.000.527.60.548777.0000.00.	DET MOTOR POOL MAINT-MONTHLY	0	0	0	59	0
001.000000.170.000.527.60.549010.0000.00.	DETENTION TRAINING	0	4,000	4,000	454	2,000
	TOTAL SERVICES	81,615	112,339	112,339	63,711	89,360
	60 CAPITAL OUTLAYS					
001.000000.170.000.594.27.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	0	0	6,116
	TOTAL CAPITAL OUTLAYS	0	0	0	0	6,116
	TOTAL ADMIN/GENERAL OPERATING	1,772,131	1,934,750	1,943,451	1,826,780	2,028,280
	TOTAL JUVENILE COURT SERVICES	1,772,131	1,934,750	1,943,451	1,826,780	2,028,280
180 PROSECUTOR						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.180.000.515.31.510010.0000.00.	PROSECUTOR	175,334	189,470	189,470	189,739	201,672
001.000000.180.000.515.31.510020.0000.00.	CHIEF DEPUTY PROSECUTOR	131,671	145,033	145,033	145,322	151,254
001.000000.180.000.515.31.510030.0000.00.	MAJOR FELONY DEPUTY PROSECUTOR	94,765	97,516	97,516	99,317	103,699
001.000000.180.000.515.31.510040.0000.00.	ADMINISTRATIVE MANAGER	70,172	70,846	72,342	73,175	77,397
001.000000.180.000.515.31.510050.0000.00.	LEGAL SECRETARY	50,252	50,470	51,535	51,460	52,380
001.000000.180.000.515.31.510070.0000.00.	DEPUTY PROSECUTOR	93,128	95,859	95,859	97,189	101,879
001.000000.180.000.515.31.510071.0000.00.	DEPUTY PROSECUTOR	15,328	13,760	13,760	19,475	71,298

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.180.000.515.31.510090.0000.00.	ADMINISTRATIVE SECRETARY	50,252	50,470	51,535	51,464	52,380
001.000000.180.000.515.31.510091.0000.00.	SECRETARY/RECEPTIONIST	13,420	20,496	20,929	20,781	22,335
001.000000.180.000.515.31.510092.0000.00.	ADMINISTRATIVE SECRETARY	25,126	25,235	25,768	25,747	26,190
001.000000.180.000.515.31.510100.0000.00.	ADMINISTRATIVE SECRETARY	15,250	12,310	12,569	17,937	13,096
001.000000.180.000.515.31.510110.0000.00.	DEPUTY PROSECUTOR	64,998	67,550	67,550	86,612	92,199
001.000000.180.000.515.31.510120.0000.00.	DEPUTY PROSECUTOR	2,560	99,863	99,863	0	103,676
001.000000.180.000.515.31.510122.0000.00.	DEPUTY PROSECUTOR	29,309	54,656	54,656	57,399	69,148
001.000000.180.000.515.31.510123.0000.00.	DEPUTY PROSECUTOR	36,231	39,272	39,272	35,333	36,191
	TOTAL SALARIES & WAGES	867,796	1,032,806	1,037,657	970,951	1,174,794
	20 PERSONNEL BENEFITS					
001.000000.180.000.515.31.520010.0000.00.	INDUSTRIAL INSURANCE	2,353	2,695	2,695	2,353	2,933
001.000000.180.000.515.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	62,680	74,421	74,421	69,553	85,624
001.000000.180.000.515.31.520030.0000.00.	STATE RETIREMENT	110,882	132,819	132,819	125,010	163,727
001.000000.180.000.515.31.520040.0000.00.	MED/DENT/VIS/LIFE	151,162	189,378	189,378	163,648	223,710
001.000000.180.000.515.31.520045.0000.00.	WASHINGTON PAID FMLA	1,270	1,516	1,516	1,425	1,723
001.000000.180.000.515.31.520050.0000.00.	UNIFORMS	0	0	0	749	0
	TOTAL PERSONNEL BENEFITS	328,346	400,829	400,829	362,739	477,717
	30 SUPPLIES					
001.000000.180.000.515.30.531010.0000.00.	OFFICE/PHOTO SUPPLIES	8	0	0	30	0
001.000000.180.000.515.30.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	0	0	0	0	0
001.000000.180.000.515.31.531010.0000.00.	OFFICE/PHOTO SUPPLIES	9,394	10,000	10,000	5,390	10,000
001.000000.180.000.515.31.531777.0000.00.	MOTOR POOL SUPPLIES	0	0	0	0	150
001.000000.180.000.515.31.532777.0000.00.	MOTOR POOL FUEL	0	0	0	29	356
001.000000.180.000.515.31.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	3,021	9,000	9,000	884	9,000
001.000000.180.000.515.31.535098.0000.00.	IT TRACKABLE EQUIPMENT	5,620	0	0	0	0
	TOTAL SUPPLIES	18,044	19,000	19,000	6,333	19,506
	40 SERVICES					
001.000000.180.000.515.30.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	515	0
001.000000.180.000.515.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	6,670	0	0	0	0
001.000000.180.000.515.30.542020.0000.00.	POSTAGE	602	0	0	1,776	0
001.000000.180.000.515.30.545010.0000.00.	COPIER LEASE	71	0	0	287	0
001.000000.180.000.515.30.546096.0000.00.	UNEMPLOYMENT	4,280	0	0	0	0
001.000000.180.000.515.30.548010.0000.00.	COPIER MAINTENANCE	7	0	0	20	0
001.000000.180.000.515.30.549010.0000.00.	MISC & LEGAL RESEARCH	0	0	0	1,081	0
001.000000.180.000.515.30.549011.0000.00.	WA STATE BAR ASSOC DUES	0	0	0	486	0
001.000000.180.000.515.31.541010.0000.00.	PROFESSIONAL SERVICES	7,801	12,500	12,500	507	12,500

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.180.000.515.31.541020.0000.00.	CHILD SUPPORT ADMIN COSTS	0	30,294	30,294	0	25,995
001.000000.180.000.515.31.541030.0000.00.	ADVERTISING/LEGAL NOTICES	1,179	300	300	0	300
001.000000.180.000.515.31.541040.0000.00.	CASE MANAGEMENT	13,338	17,000	17,000	13,060	17,000
001.000000.180.000.515.31.541501.0000.00.	RESERVE FOR TECHNOLOGY	-3,335	3,335	3,335	3,335	0
001.000000.180.000.515.31.542020.0000.00.	POSTAGE	1,777	4,000	4,000	0	4,000
001.000000.180.000.515.31.543010.0000.00.	TRAVEL	5,914	6,551	6,551	3,713	6,551
001.000000.180.000.515.31.545010.0000.00.	COPIER LEASE	6,086	7,500	7,500	6,244	7,500
001.000000.180.000.515.31.545777.0000.00.	MOTOR POOL LEASE	0	0	0	2,650	0
001.000000.180.000.515.31.545951.0000.00.	ER&R VEHICLES	4,404	3,856	3,856	0	0
001.000000.180.000.515.31.546010.0000.00.	INSURANCE/BOND	0	0	0	0	0
001.000000.180.000.515.31.546096.0000.00.	UNEMPLOYMENT	-2,140	2,146	2,146	2,146	2,550
001.000000.180.000.515.31.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	0	360
001.000000.180.000.515.31.547010.0000.00.	CABLE SERVICE-COURT LEG UPDATE	1,117	500	500	1,144	1,200
001.000000.180.000.515.31.548010.0000.00.	COPIER MAINTENANCE	1,537	6,000	6,000	902	6,000
001.000000.180.000.515.31.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	59	0
001.000000.180.000.515.31.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	0	0
001.000000.180.000.515.31.549010.0000.00.	MISC & LEGAL RESEARCH	28,501	42,000	42,000	25,818	42,000
001.000000.180.000.515.31.549011.0000.00.	WA STATE BAR ASSOC DUES	2,460	3,150	3,150	2,785	4,000
	TOTAL SERVICES	80,269	139,132	139,132	66,527	129,956
	60 CAPITAL OUTLAYS					
001.000000.180.000.594.15.564010.0000.00.	MACHINERY & EQUIPMENT	10,850	0	0	0	0
001.000000.180.000.594.15.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	0	0	5,780
	TOTAL CAPITAL OUTLAYS	10,850	0	0	0	5,780
	TOTAL ADMIN/GENERAL OPERATING	1,305,304	1,591,767	1,596,618	1,406,549	1,807,753
<u>100 ADMIN/GENERAL OPERATING</u>	<u>ADMIN/GENERAL OPERATING</u>					
	30 SUPPLIES					
001.000000.180.100.515.30.531000.0000.00.	OFFICE SUPPLIES	0	550	550	0	550
001.000000.180.100.515.30.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	0	770	770	0	770
	TOTAL SUPPLIES	0	1,320	1,320	0	1,320
	40 SERVICES					
001.000000.180.100.515.30.541010.0000.00.	PROFESSIONAL SERVICES	0	10,000	10,000	0	10,000
001.000000.180.100.515.30.542010.0000.00.	POSTAGE	0	500	500	0	500
001.000000.180.100.515.30.543010.0000.00.	TRAVEL	0	100	100	0	100
001.000000.180.100.515.30.549010.0000.00.	WA ST BAR ASSOC DUES	0	500	500	0	500
001.000000.180.100.515.31.543010.0000.00.	TRAVEL	516	0	0	530	0
001.000000.180.100.515.31.549010.0000.00.	WA ST BAR ASSOC DUES	486	0	0	464	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
	TOTAL SERVICES	1,002	11,100	11,100	994	11,100
	TOTAL ADMIN/GENERAL OPERATING	1,002	12,420	12,420	994	12,420
164 MENTAL HEALTH PROGRAM						
	10 SALARIES & WAGES					
001.000000.180.164.564.10.510123.0000.00.	DEPUTY PROSECUTOR	36,823	38,822	38,822	33,314	35,691
	TOTAL SALARIES & WAGES	36,823	38,822	38,822	33,314	35,691
	20 PERSONNEL BENEFITS					
001.000000.180.164.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	112	116	116	105	115
001.000000.180.164.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,817	2,970	2,970	2,548	2,731
001.000000.180.164.564.10.520030.0000.00.	STATE RETIREMENT	4,730	4,993	4,993	4,295	4,662
001.000000.180.164.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	4,712	7,560	7,560	4,955	8,184
001.000000.180.164.564.10.520045.0000.00.	WASHINGTON PAID FMLA	54	57	57	49	52
	TOTAL PERSONNEL BENEFITS	12,424	15,696	15,696	11,952	15,744
	30 SUPPLIES					
001.000000.180.164.564.10.531010.0000.00.	OFFICE SUPPLIES	0	2,500	2,500	0	2,500
001.000000.180.164.564.10.535010.0000.00.	COMPUTER/OFFICE EQUIPMENT	0	1,630	1,630	0	1,630
	TOTAL SUPPLIES	0	4,130	4,130	0	4,130
	40 SERVICES					
001.000000.180.164.564.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	143	143	143	143	0
001.000000.180.164.564.10.543010.0000.00.	TRAVEL	0	619	619	0	500
001.000000.180.164.564.10.546096.0000.00.	UNEMPLOYMENT	100	100	100	100	100
001.000000.180.164.564.10.549011.0000.00.	WSBA DUES	486	450	450	0	500
	TOTAL SERVICES	729	1,312	1,312	243	1,100
	TOTAL MENTAL HEALTH PROGRAM	49,976	59,960	59,960	45,509	56,665
	TOTAL PROSECUTOR	1,356,283	1,664,147	1,668,998	1,453,052	1,876,838
185 CHILD SUPPORT ENFORCEMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.185.000.515.80.510010.0000.00.	PROSECUTOR	5,677	5,860	5,860	5,229	0
001.000000.185.000.515.80.510020.0000.00.	CHIEF DEPUTY PROSECUTOR	1,914	1,465	1,465	1,730	0
001.000000.185.000.515.80.510040.0000.00.	DEPUTY PROSECUTOR	367	10,325	10,325	8,266	0
001.000000.185.000.515.80.510041.0000.00.	DEPUTY PROSECUTOR	49,572	53,242	53,242	48,247	35,899
001.000000.185.000.515.80.510050.0000.00.	ADMINISTRATIVE SUPERVISOR	4,081	3,729	3,807	3,088	0
001.000000.185.000.515.80.510090.0000.00.	ADMINISTRATIVE SECRETARY	50,252	50,470	51,535	51,464	52,380

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL SALARIES & WAGES	111,863	125,091	126,234	118,024	88,279
	20 PERSONNEL BENEFITS					
001.000000.185.000.515.80.520010.0000.00.	INDUSTRIAL INSURANCE	433	473	473	414	345
001.000000.185.000.515.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	8,391	9,445	9,445	8,881	6,753
001.000000.185.000.515.80.520030.0000.00.	STATE RETIREMENT	14,368	16,087	16,087	15,212	11,450
001.000000.185.000.515.80.520040.0000.00.	MED/DENT/VIS/LIFE	26,786	30,997	30,997	29,663	26,955
001.000000.185.000.515.80.520045.0000.00.	WASHINGTON PAID FMLA	164	184	184	173	130
	TOTAL PERSONNEL BENEFITS	50,142	57,186	57,186	54,343	45,633
	30 SUPPLIES					
001.000000.185.000.515.80.531010.0000.00.	OFFICE/PHOTO SUPPLIES-DIR STAT	1,597	2,500	2,500	416	2,500
001.000000.185.000.515.80.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	0	2,000	2,000	0	2,000
	TOTAL SUPPLIES	1,597	4,500	4,500	416	4,500
	40 SERVICES					
001.000000.185.000.515.80.541010.0000.00.	INVESTIGATORS/INTERPRETERS	5,218	6,000	6,000	2,729	6,000
001.000000.185.000.515.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	585	584	584	584	0
001.000000.185.000.515.80.542020.0000.00.	POSTAGE-DIRECT STATE REIMBURSE	1,384	3,000	3,000	1,123	3,000
001.000000.185.000.515.80.543010.0000.00.	TRAVEL	133	1,000	1,000	0	1,000
001.000000.185.000.515.80.545010.0000.00.	COPIER LEASE	2,010	3,500	3,500	2,080	3,500
001.000000.185.000.515.80.546096.0000.00.	UNEMPLOYMENT	410	404	404	404	300
001.000000.185.000.515.80.548010.0000.00.	COPIER MAINTENANCE	116	1,500	1,500	136	1,500
001.000000.185.000.515.80.549010.0000.00.	OTHER SERVICES	10	6,750	6,750	137	6,750
	TOTAL SERVICES	9,865	22,738	22,738	7,192	22,050
	TOTAL ADMIN/GENERAL OPERATING	173,467	209,515	210,658	179,975	160,462
	TOTAL CHILD SUPPORT ENFORCEMENT	173,467	209,515	210,658	179,975	160,462
190 CORONER						
000 ADMIN/GENERAL OPERATING	ADMIN/GENERAL OPERATING					
	10 SALARIES & WAGES					
001.000000.190.000.563.10.510010.0000.00.	CORONER	79,000	84,025	84,025	83,816	84,865
001.000000.190.000.563.10.510020.0000.00.	SENIOR DEPUTY CORONER	0	0	0	32,609	43,765
001.000000.190.000.563.10.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	8,700	0	0
001.000000.190.000.563.20.510610.0000.00.	DEPUTY CORONER (ON CALL)	71,569	73,995	73,995	40,155	32,000
001.000000.190.000.563.20.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-2,477	0	0
	TOTAL SALARIES & WAGES	150,569	158,020	164,243	156,580	160,630
	20 PERSONNEL BENEFITS					

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.190.000.563.10.520010.0000.00.	INDUSTRIAL INSURANCE	2,220	2,685	2,685	3,326	4,439
001.000000.190.000.563.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,844	6,427	6,427	8,813	9,840
001.000000.190.000.563.10.520030.0000.00.	STATE RETIREMENT	0	0	0	4,001	5,676
001.000000.190.000.563.10.520040.0000.00.	MED/DENT/VIS/LIFE	16,987	17,145	17,145	32,633	37,542
001.000000.190.000.563.10.520045.0000.00.	WASHINGTON PAID FMLA	116	124	124	171	189
001.000000.190.000.563.20.520010.0000.00.	INDUSTRIAL INSURANCE	391	1,601	1,601	180	1,601
001.000000.190.000.563.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,475	5,661	5,661	3,072	2,448
001.000000.190.000.563.20.520030.0000.00.	STATE RETIREMENT	0	0	0	206	0
001.000000.190.000.563.20.520040.0000.00.	MED/DENT/VIS/LIFE	48	0	14,290	1,556	0
001.000000.190.000.563.20.520045.0000.00.	WASHINGTON PAID FMLA	105	107	107	59	47
	TOTAL PERSONNEL BENEFITS	31,185	33,750	48,040	54,016	61,782
	30 SUPPLIES					
001.000000.190.000.563.10.531010.0000.00.	OFFICE SUPPLIES	824	802	802	876	802
001.000000.190.000.563.10.532777.0000.00.	MOTOR POOL FUEL	0	0	0	2,354	711
001.000000.190.000.563.10.535010.0000.00.	OPERATING EQUIPMENT	472	0	0	259	0
001.000000.190.000.563.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,173	0
001.000000.190.000.563.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	704	0	0	0	0
001.000000.190.000.563.20.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0				0
001.000000.190.000.563.30.531020.0000.00.	DEATH INVEST SUPPLIES	2,004	2,000	2,000	4,600	2,000
001.000000.190.000.563.30.535010.0000.00.	DEATH INVESTIGATION EQUIP	700	1,500	1,500	1,657	1,500
001.000000.190.000.563.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	3,405	0
	TOTAL SUPPLIES	4,703	4,302	4,302	14,325	5,013
	40 SERVICES					
001.000000.190.000.563.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	0
001.000000.190.000.563.10.545010.0000.00.	POST OFFICE BOX R	134	115	115	148	115
001.000000.190.000.563.10.545777.0000.00.	MOTOR POOL LEASE	0	0	0	13	0
001.000000.190.000.563.10.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	0	720
001.000000.190.000.563.10.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	198	157
001.000000.190.000.563.10.549010.0000.00.	DUES & SUBSCRIPTIONS	250	250	250	200	250
001.000000.190.000.563.10.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-8,700	0	0
001.000000.190.000.563.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	402	402	402	402	0
001.000000.190.000.563.20.543010.0000.00.	TRAVEL	9	0	0	0	0
001.000000.190.000.563.20.546096.0000.00.	UNEMPLOYMENT	282	282	282	282	280
001.000000.190.000.563.20.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	2,477	0	0
001.000000.190.000.563.30.541010.0000.00.	PROFESSIONAL SERVICES	14,548	18,000	3,710	3,145	4,000
001.000000.190.000.563.30.541020.0000.00.	FORENSIC PATHOLOGY	83,272	87,000	87,000	82,500	82,500
001.000000.190.000.563.30.542010.0000.00.	PHONES	1,243	1,200	1,200	908	1,200

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.190.000.563.30.545951.0000.00.	ER&R VEHICLES	12,684	13,828	13,828	40	0
001.000000.190.000.565.10.541010.0000.00.	INDIGENT BURIAL	5,000	4,500	4,500	2,500	4,500
	TOTAL SERVICES	118,109	125,862	105,349	90,621	93,722
	60 CAPITAL OUTLAYS					
001.000000.190.000.594.63.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	0	0	9,411
001.000000.190.000.594.63.564778.0000.00.	MOTOR POOL CAP UPFIT	0	0	0	0	14,718
	TOTAL CAPITAL OUTLAYS	0	0	0	0	24,129
	TOTAL ADMIN/GENERAL OPERATING	304,566	321,934	321,934	315,542	345,276
	TOTAL CORONER	304,566	321,934	321,934	315,542	345,276
205 SHERIFF ADMIN						
265 ADMINISTRATION						
	10 SALARIES & WAGES					
001.000000.205.265.521.10.510010.0000.00.	SHERIFF	96,380	133,776	136,424	134,379	138,131
001.000000.205.265.521.10.510020.0000.00.	UNDERSHERIFF	123,560	127,406	129,929	130,073	131,554
001.000000.205.265.521.10.510030.0000.00.	RECORDS SPECIALIST	5,774	48,144	48,144	58	48,658
001.000000.205.265.521.10.510040.0000.00.	CIVIL CLERK	56,273	55,704	55,704	57,984	58,516
001.000000.205.265.521.10.510071.0000.00.	RECORDS SPECIALIST	48,448	49,425	49,425	51,659	52,790
001.000000.205.265.521.10.510073.0000.00.	CLERK	13,257	42,987	42,987	42,055	45,257
001.000000.205.265.521.10.510074.0000.00.	CLERK	48,426	48,714	48,714	51,683	52,031
001.000000.205.265.521.10.510086.0000.00.	CHIEF CIVIL DEPUTY	105,678	105,678	105,678	105,861	105,678
001.000000.205.265.521.10.510100.0000.00.	FINANCE MANAGER	66,098	70,991	72,490	72,291	75,509
001.000000.205.265.521.10.510101.0000.00.	FINANCIAL ASSISTANT	60,035	60,035	60,035	61,184	63,212
001.000000.205.265.521.10.510105.0000.00.	FINANCIAL ASSISTANT	60,179	60,359	60,359	63,009	63,387
001.000000.205.265.521.10.510108.0000.00.	RECORDS SPECIALIST	51,673	51,673	51,673	54,030	54,350
001.000000.205.265.521.10.510110.0000.00.	CLERK	49,275	49,275	49,275	51,496	51,801
001.000000.205.265.521.10.510600.0000.00.	EXTRA HELP	15,208	30,000	30,000	0	30,000
001.000000.205.265.521.10.510901.0000.00.	OFFICER IN CHARGE	474	500	500	464	500
001.000000.205.265.521.10.512000.0000.00.	OVERTIME	108	0	0	2	0
	TOTAL SALARIES & WAGES	800,845	934,667	941,337	876,226	971,374
	20 PERSONNEL BENEFITS					
001.000000.205.265.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	6,662	7,105	7,105	6,322	7,105
001.000000.205.265.521.10.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	1,529	1,810	1,810	743	1,810
001.000000.205.265.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	60,886	71,502	71,502	66,899	74,310
001.000000.205.265.521.10.520030.0000.00.	STATE RETIREMENT	84,508	100,478	100,478	92,994	105,383
001.000000.205.265.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	169,164	213,540	213,540	190,294	238,761
001.000000.205.265.521.10.520045.0000.00.	WASHINGTON PAID FMLA	1,184	1,372	1,372	1,296	1,424

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.205.265.521.10.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	6,713	8,100	8,100	7,200	8,100
001.000000.205.265.521.10.520053.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	1,117	1,500	1,500	1,330	3,000
	TOTAL PERSONNEL BENEFITS	331,761	405,407	405,407	367,080	439,893
	30 SUPPLIES					
001.000000.205.265.521.10.531010.0000.00.	OFFICE & OPERATING SUPPLIES	14,242	69,200	69,200	44,245	69,200
001.000000.205.265.521.10.531020.0000.00.	VOLUNTEERS-OPERATIONS	518	0	0	0	0
001.000000.205.265.521.10.531777.0000.00.	MOTOR POOL SUPPLIES	0	0	0	885	0
001.000000.205.265.521.10.532010.0000.00.	FUEL	304	9,700	9,700	1,463	0
001.000000.205.265.521.10.532093.0000.00.	ER&R FUEL	922	5,100	5,100	5,098	0
001.000000.205.265.521.10.532777.0000.00.	MOTOR POOL FUEL	0	0	0	1,673	14,634
001.000000.205.265.521.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,039	10,000	10,000	8,751	10,000
001.000000.205.265.521.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	55,558	36,000	36,000	2,947	36,000
001.000000.205.265.521.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	8,561	66,586	66,586	67,777	66,586
	TOTAL SUPPLIES	81,144	196,586	196,586	132,839	196,420
	40 SERVICES					
001.000000.205.265.521.10.541010.0000.00.	PROFESSIONAL SERVICES	1,333	1,500	1,500	2,473	1,500
001.000000.205.265.521.10.541020.0000.00.	NEW HIRE TESTING/EXPENSES	18	600	600	0	600
001.000000.205.265.521.10.541030.0000.00.	SOFTWARE LICENSES & FEES	59,360	35,000	35,000	65,755	50,000
001.000000.205.265.521.10.541040.0000.00.	RECORDING FEES	0	100	100	324	100
001.000000.205.265.521.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	3,705	3,848	3,848	3,848	0
001.000000.205.265.521.10.541517.0000.00.	WSP FINGERPRINT FEES	240	0	0	377	0
001.000000.205.265.521.10.542010.0000.00.	CELL/FAX/INTERNET	5,474	85,000	85,000	95,730	97,000
001.000000.205.265.521.10.542011.0000.00.	N PREC OFFICE CELL/FAX/INTERNE	4,394	0	0	0	0
001.000000.205.265.521.10.542020.0000.00.	POSTAGE	5,151	6,000	6,000	5,548	6,000
001.000000.205.265.521.10.543010.0000.00.	TRAVEL	1,843	1,987	1,987	132	1,987
001.000000.205.265.521.10.545010.0000.00.	COPIER LEASE	9,906	26,000	26,000	26,758	26,000
001.000000.205.265.521.10.545030.0000.00.	VEHICLE RENTAL	8,204	0	0	677	0
001.000000.205.265.521.10.545777.0000.00.	MOTOR POOL LEASE	0	0	0	8,488	0
001.000000.205.265.521.10.545950.0000.00.	ER&R VOLUNTEER VEHICLES	9,766	0	0	0	0
001.000000.205.265.521.10.545951.0000.00.	ER&R VEHICLE RENTAL-ADMIN	10,776	31,505	31,505	0	0
001.000000.205.265.521.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	2,400	2,500	2,500	2,500	2,500
001.000000.205.265.521.10.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	197	2,294
001.000000.205.265.521.10.548010.0000.00.	REPAIRS & MAINTENANCE	707	500	500	1,830	500
001.000000.205.265.521.10.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	391	351
001.000000.205.265.521.10.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	2,697	1,246
001.000000.205.265.521.10.549015.0000.00.	WASPC ACCREDITATION	2,173	1,300	1,300	1,248	2,500
001.000000.205.265.521.10.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	3,662	3,860	3,860	2,974	4,900

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
	TOTAL SERVICES	129,111	199,700	199,700	221,945	197,478
	60 CAPITAL OUTLAYS					
001.000000.205.265.594.21.564010.0000.00.	CAPITAL EQUIPMENT	5,875	0	0	28,655	0
001.000000.205.265.594.21.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	0	1,629	32,925
001.000000.205.265.594.21.564778.0000.00.	MOTOR POOL CAP UPFIT	0	0	8,600	18,142	5,050
	TOTAL CAPITAL OUTLAYS	5,875	0	8,600	48,425	37,975
	TOTAL ADMINISTRATION	1,348,737	1,736,360	1,751,630	1,646,516	1,843,140
267 PATROL						
	10 SALARIES & WAGES					
001.000000.205.267.521.22.510000.0000.00.	PATROL TIME & EFFORT	98,346	136,469	136,469	101,567	142,036
001.000000.205.267.521.22.510001.0000.00.	CHIEF CRIMINAL DEPUTY	109,053	113,076	113,076	88,861	113,076
001.000000.205.267.521.22.510010.0000.00.	DEPUTY	42,980	39,633	39,633	47,159	43,586
001.000000.205.267.521.22.510020.0000.00.	CORPORAL	91,952	94,516	94,516	94,162	97,489
001.000000.205.267.521.22.510050.0000.00.	CORPORAL	63,088	51,569	51,569	58,438	52,795
001.000000.205.267.521.22.510060.0000.00.	DEPUTY	53,495	46,019	46,019	51,874	48,552
001.000000.205.267.521.22.510070.0000.00.	DEPUTY	82,875	87,188	87,188	81,058	89,297
001.000000.205.267.521.22.510080.0000.00.	DEPUTY	79,194	48,993	48,993	59,716	50,277
001.000000.205.267.521.22.510090.0000.00.	ADMINISTRATIVE SARGENT	0	87,441	87,441	85,657	101,129
001.000000.205.267.521.22.510110.0000.00.	DEPUTY	86,834	85,988	85,988	85,921	88,277
001.000000.205.267.521.22.510130.0000.00.	SERGEANT	64,334	54,191	54,191	59,897	55,538
001.000000.205.267.521.22.510170.0000.00.	DEPUTY	46,392	41,296	41,296	47,068	42,412
001.000000.205.267.521.22.510180.0000.00.	DEPUTY	87,342	87,923	87,923	81,987	90,475
001.000000.205.267.521.22.510200.0000.00.	DEPUTY	86,446	89,078	89,078	87,254	91,413
001.000000.205.267.521.22.510230.0000.00.	SERGEANT	67,307	54,913	54,913	89,808	56,357
001.000000.205.267.521.22.510240.0000.00.	DEPUTY	56,794	37,108	37,108	44,760	39,838
001.000000.205.267.521.22.510250.0000.00.	DEPUTY	63,117	46,584	46,584	30,571	39,982
001.000000.205.267.521.22.510270.0000.00.	DEPUTY	58,592	47,293	47,293	68,264	48,552
001.000000.205.267.521.22.510300.0000.00.	DEPUTY	61,022	46,188	46,188	60,164	47,685
001.000000.205.267.521.22.510340.0000.00.	CORPORAL	64,412	50,891	50,891	62,478	52,235
001.000000.205.267.521.22.510346.0000.00.	DEPUTY	41,810	40,889	40,889	46,421	43,677
001.000000.205.267.521.22.510347.0000.00.	DEPUTY	41,620	37,084	37,084	43,393	39,803
001.000000.205.267.521.22.510348.0000.00.	DEPUTY	57,959	48,564	48,564	30,934	49,848
001.000000.205.267.521.22.510349.0000.00.	CORPORAL	60,573	50,891	50,891	66,334	52,367
001.000000.205.267.521.22.510350.0000.00.	DEPUTY	53,835	47,722	47,722	57,899	48,981
001.000000.205.267.521.22.510351.0000.00.	SERGEANT	61,439	54,059	54,059	64,739	55,489
001.000000.205.267.521.22.510352.0000.00.	CORPORAL	56,700	50,627	50,627	55,994	51,971
001.000000.205.267.521.22.510353.0000.00.	SERGEANT	94,199	97,810	97,810	94,631	101,129

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.205.267.521.22.510354.0000.00.	SERGEANT	65,606	54,191	54,191	64,495	55,621
001.000000.205.267.521.22.510355.0000.00.	DEPUTY	49,242	40,754	40,754	51,043	43,532
001.000000.205.267.521.22.510356.0000.00.	DEPUTY	59,639	47,722	47,722	60,978	48,981
001.000000.205.267.521.22.510357.0000.00.	DEPUTY	77,184	85,988	85,988	74,842	88,277
001.000000.205.267.521.22.510359.0000.00.	DEPUTY	40,907	38,648	38,648	43,722	41,427
001.000000.205.267.521.22.510360.0000.00.	DEPUTY	57,116	37,241	37,241	41,717	39,982
001.000000.205.267.521.22.510361.0000.00.	DEPUTY	51,465	46,023	46,023	52,518	47,256
001.000000.205.267.521.22.510364.0000.00.	DEPUTY	13,478	40,618	40,618	0	39,982
001.000000.205.267.521.22.510365.0000.00.	DEPUTY	30,541	40,618	40,618	44,430	42,412
001.000000.205.267.521.22.510366.0000.00.	CHIEF CRIMINAL DEPUTY	99,594	113,076	113,076	88,714	113,076
001.000000.205.267.521.22.510368.0000.00.	DEPUTY	49,478	42,307	42,307	51,181	45,184
001.000000.205.267.521.22.510500.0000.00.	DEPUTY	36,260	36,708	36,708	42,866	39,404
001.000000.205.267.521.22.510901.0000.00.	OFFICER IN CHARGE	1,627	0	0	1,012	1,600
001.000000.205.267.521.22.512000.0000.00.	OVERTIME	254,345	180,000	195,908	233,111	180,000
001.000000.205.267.521.22.512010.0000.00.	HOLIDAY OVERTIME	115,350	85,000	85,000	121,559	85,000
001.000000.205.267.521.22.512030.0000.00.	OFF DUTY CONTRACTS	0	0	0	19,769	0
001.000000.205.267.521.22.512040.0000.00.	COURT OVERTIME	0	0	0	914	0
001.000000.205.267.521.80.510400.0000.00.	EVIDENCE TECH	52,855	52,825	52,825	55,529	55,804
001.000000.205.267.521.80.512000.0000.00.	OVERTIME	1,219	0	0	2,083	0
	TOTAL SALARIES & WAGES	2,887,616	2,715,722	2,731,630	2,897,492	2,801,804
	20 PERSONNEL BENEFITS					
001.000000.205.267.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	67,171	62,807	62,807	62,822	62,807
001.000000.205.267.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	213,094	203,558	203,558	216,556	210,069
001.000000.205.267.521.22.520030.0000.00.	STATE RETIREMENT	144,981	161,083	161,083	145,812	146,362
001.000000.205.267.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	447,972	436,177	436,177	472,237	456,071
001.000000.205.267.521.22.520045.0000.00.	WASHINGTON PAID FMLA	4,221	3,900	3,900	4,271	4,029
001.000000.205.267.521.22.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	30,750	23,013	23,013	31,800	23,013
001.000000.205.267.521.22.520054.0000.00.	Q^MASTER/CONTRACTED UNIFORMS	31,216	20,000	20,000	16,652	20,000
001.000000.205.267.521.80.520010.0000.00.	INDUSTRIAL INSURANCE	2,254	2,220	2,220	1,910	2,220
001.000000.205.267.521.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,256	4,041	4,041	4,527	4,269
001.000000.205.267.521.80.520030.0000.00.	STATE RETIREMENT	6,945	6,793	6,793	7,432	7,238
001.000000.205.267.521.80.520040.0000.00.	MED/DENT/VIS/LIFE	14,031	14,496	14,496	14,613	16,368
001.000000.205.267.521.80.520045.0000.00.	WASHINGTON PAID FMLA	82	77	77	87	82
001.000000.205.267.521.80.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	900	900	900	900	900
	TOTAL PERSONNEL BENEFITS	967,872	939,065	939,065	979,618	953,428
	30 SUPPLIES					
001.000000.205.267.521.22.531010.0000.00.	N PRECINCT OPERATING SUPPLIES	387	0	0	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.205.267.521.22.531030.0000.00.	AMMUNITIONS	11,837	12,000	12,000	17,339	12,000
001.000000.205.267.521.22.531040.0000.00.	OFFICE SUPPLIES	6,834	0	0	0	0
001.000000.205.267.521.22.531050.0000.00.	OPERATING SUPPLIES	5,765	0	0	0	0
001.000000.205.267.521.22.531777.0000.00.	MOTOR POOL SUPPLIES	0	0	0	42,533	0
001.000000.205.267.521.22.532010.0000.00.	FUEL	4,305	0	0	0	0
001.000000.205.267.521.22.532093.0000.00.	ER&R FUEL	16,979	0	0	0	0
001.000000.205.267.521.22.532777.0000.00.	MOTOR POOL FUEL	0	0	0	103,812	143,902
001.000000.205.267.521.22.535010.0000.00.	TACTICAL EQUIPMENT	1,764	10,000	10,000	18,715	10,000
001.000000.205.267.521.22.535015.0000.00.	BULLETPROOF VESTS	24,165	10,000	10,000	7,224	10,000
001.000000.205.267.521.22.535020.0000.00.	SWAT/SAR EQUIP	533	1,000	1,000	55,783	1,000
001.000000.205.267.521.22.535040.0000.00.	SMALL TOOLS & EQUIPMENT	8,148	0	0	0	0
001.000000.205.267.521.22.535070.0000.00.	SMALL TOOLS & EQUIP-BLDGS	4,612	0	0	0	0
001.000000.205.267.521.22.535090.0000.00.	SERVER/LAPTOPS/SWITCHES	13,847	0	0	0	0
001.000000.205.267.521.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	119,185	0	0	9,900	0
001.000000.205.267.521.70.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,113	0	0	0	0
001.000000.205.267.521.80.531010.0000.00.	OFFICE & OPERATING SUPPLIES	1,672	0	0	0	0
	TOTAL SUPPLIES	221,145	33,000	33,000	255,306	176,902
	40 SERVICES					
001.000000.205.267.521.22.541005.0000.00.	NEW HIRE TESTING/EXPENSES	3,638	2,000	2,000	3,538	2,000
001.000000.205.267.521.22.541010.0000.00.	MISC PROF SERVICES	17,511	17,000	17,000	19,258	17,000
001.000000.205.267.521.22.541030.0000.00.	TOWING SERVICES-EVIDENTIARY	4,297	5,000	5,000	6,127	5,000
001.000000.205.267.521.22.541040.0000.00.	TRANSCRIPTION SERVICES	2,759	3,000	3,000	3,448	3,000
001.000000.205.267.521.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	11,115	7,857	7,857	7,857	0
001.000000.205.267.521.22.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	175	0	0	225	0
001.000000.205.267.521.22.542010.0000.00.	CELL/FAX/INTERNET	32,497	0	0	0	0
001.000000.205.267.521.22.542030.0000.00.	POSTAGE	147	0	0	0	0
001.000000.205.267.521.22.543010.0000.00.	TRAVEL	10,110	10,860	10,860	1,755	10,860
001.000000.205.267.521.22.545010.0000.00.	COPIER LEASE	9,316	0	0	0	0
001.000000.205.267.521.22.545030.0000.00.	VEHICLE RENTAL	52,803	72,000	72,000	10,338	0
001.000000.205.267.521.22.545040.0000.00.	TASER LEASES	0	0	0	66,586	0
001.000000.205.267.521.22.545777.0000.00.	MOTOR POOL LEASE	0	0	0	51,252	0
001.000000.205.267.521.22.545951.0000.00.	ER&R VEHICLE RENTALS	229,354	305,860	305,860	0	0
001.000000.205.267.521.22.546096.0000.00.	UNEMPLOYMENT ALLOCATION	7,800	5,514	5,514	5,514	5,514
001.000000.205.267.521.22.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	1,540	21,825
001.000000.205.267.521.22.548010.0000.00.	REPAIRS TO EQUIPMENT	260	0	0	1,263	0
001.000000.205.267.521.22.548030.0000.00.	VEHICLE REPAIRS	8,642	0	0	0	0
001.000000.205.267.521.22.548098.0000.00.	ER&R VEHICLE REPAIRS	2,652	1,000	1,000	0	0
001.000000.205.267.521.22.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	5,272	2,130

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.205.267.521.22.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	34,734	60,120
001.000000.205.267.521.22.549010.0000.00.	CJTC	6,694	3,000	3,000	3,347	3,000
001.000000.205.267.521.22.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	18,732	17,822	17,822	6,167	17,822
001.000000.205.267.521.80.541010.0000.00.	PROFESSIONAL SERVICES	256	0	0	0	0
001.000000.205.267.521.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	0
001.000000.205.267.521.80.542010.0000.00.	CELL/INTERNET	2,877	0	0	0	0
001.000000.205.267.521.80.542020.0000.00.	POSTAGE	717	0	0	0	0
001.000000.205.267.521.80.543010.0000.00.	TRAVEL	277	0	0	0	0
001.000000.205.267.521.80.546096.0000.00.	UNEMPLOYMENT ALLOCATION	200	200	200	200	200
001.000000.205.267.521.80.548010.0000.00.	REPAIRS & MAINTENANCE	230	0	0	0	0
001.000000.205.267.522.22.541511.0000.00.	911 / MACECOM	356,405	357,000	357,000	308,242	357,000
001.000000.205.267.554.30.541010.0000.00.	PROFESSIONAL SERVICES	444	3,500	3,500	78	3,500
001.000000.205.267.554.30.541512.0000.00.	ANIMAL IMPOUND FEES	0	100	100	0	100
	TOTAL SERVICES	780,193	811,998	811,998	537,025	509,071
	60 CAPITAL OUTLAYS					
001.000000.205.267.594.21.564010.0000.00.	TRAFFIC VEHICLES	7,699	0	0	0	0
001.000000.205.267.594.21.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	0	10,419	329,798
001.000000.205.267.594.21.564778.0000.00.	MOTOR POOL CAP UPFIT	0	0	229,800	303,804	320,066
	TOTAL CAPITAL OUTLAYS	7,699	0	229,800	314,224	649,864
	TOTAL PATROL	4,864,525	4,499,785	4,745,493	4,983,664	5,091,069
270 CARE & CUSTODY OF PRISONERS						
	10 SALARIES & WAGES					
001.000000.205.270.523.10.510030.0000.00.	RECORDS SPECIALIST	0	0	0	52,307	53,690
001.000000.205.270.523.10.510071.0000.00.	CLERK	0	0	0	51,331	52,549
001.000000.205.270.523.10.512000.0000.00.	OVERTIME	0	0	0	195	0
001.000000.205.270.523.20.510010.0000.00.	COMMUNITY SERVICE OFFICER	47,363	47,158	47,158	49,408	49,935
001.000000.205.270.523.20.510015.0000.00.	COMMUNITY SERVICE OFFICER	46,921	48,549	48,549	50,785	51,101
001.000000.205.270.523.20.510020.0000.00.	COMMUNITY SERVICE OFFICER	47,839	48,178	48,178	50,345	50,655
001.000000.205.270.523.20.510025.0000.00.	CORRECTIONS DEPUTY	66,476	66,476	66,476	73,141	68,701
001.000000.205.270.523.20.510030.0000.00.	RECORDS SPECIALIST	49,051	50,067	50,067	0	0
001.000000.205.270.523.20.512000.0000.00.	OVERTIME	11,981	5,000	5,000	4,977	5,000
001.000000.205.270.523.20.512010.0000.00.	HOLIDAY OVERTIME	0	0	0	824	0
001.000000.205.270.523.60.510001.0000.00.	JAIL CHIEF	105,678	105,678	107,909	107,320	106,727
001.000000.205.270.523.60.510040.0000.00.	CORRECTIONS DEPUTY	28,625	49,944	49,944	32,260	54,523
001.000000.205.270.523.60.510050.0000.00.	CORPORAL	67,846	66,566	66,566	76,191	72,782
001.000000.205.270.523.60.510060.0000.00.	CORRECTIONS SERGEANT	74,982	74,983	74,983	91,623	85,030
001.000000.205.270.523.60.510071.0000.00.	CLERK	49,084	49,984	49,984	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.205.270.523.60.510080.0000.00.	CORRECTIONS DEPUTY	63,242	63,242	63,242	69,052	67,836
001.000000.205.270.523.60.510090.0000.00.	CORRECTIONS DEPUTY	25,290	53,038	53,038	57,355	59,911
001.000000.205.270.523.60.510140.0000.00.	CORRECTIONS DEPUTY	61,445	61,445	61,445	67,264	65,906
001.000000.205.270.523.60.510141.0000.00.	CORRECTIONS DEPUTY	48,420	51,119	51,119	40,431	55,812
001.000000.205.270.523.60.510143.0000.00.	CORRECTIONS DEPUTY	61,865	61,865	61,865	67,399	66,326
001.000000.205.270.523.60.510150.0000.00.	CORPORAL	71,499	0	0	38,511	71,762
001.000000.205.270.523.60.510151.0000.00.	CORRECTIONS DEPUTY	56,082	58,881	58,881	34,922	0
001.000000.205.270.523.60.510152.0000.00.	LIEUTENANT	44,062	86,238	88,059	88,018	93,981
001.000000.205.270.523.60.510154.0000.00.	CORRECTIONS DEPUTY	52,736	60,965	60,965	67,551	66,326
001.000000.205.270.523.60.510161.0000.00.	CORRECTIONS DEPUTY	47,817	50,799	50,799	54,608	57,114
001.000000.205.270.523.60.510162.0000.00.	CORRECTIONS DEPUTY	24,518	54,689	54,689	58,694	61,321
001.000000.205.270.523.60.510163.0000.00.	CORRECTIONS DEPUTY	63,245	63,245	63,245	22,114	51,828
001.000000.205.270.523.60.510164.0000.00.	CORRECTIONS DEPUTY	55,894	58,234	58,234	63,515	66,093
001.000000.205.270.523.60.510166.0000.00.	CORPORAL	49,184	65,546	65,546	70,543	71,762
001.000000.205.270.523.60.510167.0000.00.	CORRECTIONS SERGEANT	72,086	69,163	69,163	83,772	79,777
001.000000.205.270.523.60.510168.0000.00.	CORRECTIONS DEPUTY	52,580	55,988	55,988	59,226	62,957
001.000000.205.270.523.60.510169.0000.00.	CORRECTIONS DEPUTY	62,345	62,345	62,345	68,636	66,806
001.000000.205.270.523.60.510172.0000.00.	CORRECTIONS DEPUTY	19,465	59,885	59,885	41,094	62,026
001.000000.205.270.523.60.510173.0000.00.	CORRECTIONS SERGEANT	69,600	69,484	69,484	85,213	80,664
001.000000.205.270.523.60.510174.0000.00.	CORPORAL	39,794	0	0	35,335	70,286
001.000000.205.270.523.60.510175.0000.00.	DEPUTY	34,897	53,038	53,038	34,710	0
001.000000.205.270.523.60.510177.0000.00.	CORRECTIONS DEPUTY	54,412	58,212	58,212	60,754	65,735
001.000000.205.270.523.60.510178.0000.00.	CORRECTIONS DEPUTY	55,388	57,726	57,726	62,033	64,351
001.000000.205.270.523.60.510179.0000.00.	CORRECTIONS SERGEANT	65,109	68,004	68,004	80,537	77,076
001.000000.205.270.523.60.510180.0000.00.	CORRECTIONS DEPUTY	37,206	48,726	48,726	52,497	55,197
001.000000.205.270.523.60.510185.0000.00.	CORRECTIONS DEPUTY	64,966	64,382	64,382	69,195	68,976
001.000000.205.270.523.60.510191.0000.00.	CORRECTIONS DEPUTY	0	0	0	0	54,283
001.000000.205.270.523.60.510901.0000.00.	OFFICER IN CHARGE	1,482	0	0	1,096	2,500
001.000000.205.270.523.60.512000.0000.00.	OVERTIME	110,401	150,000	150,000	102,492	150,000
001.000000.205.270.523.60.512010.0000.00.	HOLIDAY OVERTIME	50,026	42,000	42,000	69,406	60,000
001.000000.205.270.523.60.512902.0000.00.	TRAINING OVERTIME	0	2,500	2,500	0	0
001.000000.205.270.523.60.519998.0000.00.	REALLOCATE TO OPERATING	0	0	0	0	0
	TOTAL SALARIES & WAGES	2,110,903	2,263,342	2,267,394	2,346,677	2,527,305
	20 PERSONNEL BENEFITS					
001.000000.205.270.523.10.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	431	461
001.000000.205.270.523.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	8,081	8,127
001.000000.205.270.523.10.520030.0000.00.	STATE RETIREMENT	0	0	0	13,393	13,779
001.000000.205.270.523.10.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	29,226	32,736

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.205.270.523.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	155	156
001.000000.205.270.523.10.520050.0000.00.	UNIFORMS	0	0	0	1,800	1,800
001.000000.205.270.523.10.520051.0000.00.	UNIFORMS	0	0	0	0	200
001.000000.205.270.523.20.520010.0000.00.	INDUSTRIAL INSURANCE	10,476	4,717	4,717	11,111	9,001
001.000000.205.270.523.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	20,837	11,617	11,617	17,681	17,242
001.000000.205.270.523.20.520030.0000.00.	STATE RETIREMENT	34,630	19,529	19,529	29,382	29,234
001.000000.205.270.523.20.520040.0000.00.	MED/DENT/VIS/LIFE	70,154	43,488	43,488	57,844	65,472
001.000000.205.270.523.20.520045.0000.00.	WASHINGTON PAID FMLA	402	223	223	342	331
001.000000.205.270.523.20.520050.0000.00.	UNIFORMS	4,500	2,700	2,700	3,225	3,600
001.000000.205.270.523.20.520051.0000.00.	Q'MASTER/CONTRACTED/UNIFORMS	53	2,000	2,000	365	4,000
001.000000.205.270.523.60.520010.0000.00.	INDUSTRIAL INSURANCE	63,272	68,081	68,081	56,373	65,935
001.000000.205.270.523.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	142,334	163,065	163,065	155,585	167,969
001.000000.205.270.523.60.520030.0000.00.	STATE RETIREMENT	228,301	263,882	263,882	248,378	258,855
001.000000.205.270.523.60.520040.0000.00.	MED/DENT/VIS/LIFE	378,452	454,674	454,674	388,459	479,477
001.000000.205.270.523.60.520045.0000.00.	WASHINGTON PAID FMLA	2,735	3,127	3,127	2,991	3,220
001.000000.205.270.523.60.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	23,175	26,100	26,100	22,313	24,300
001.000000.205.270.523.60.520051.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	18,503	13,500	13,500	8,382	14,250
	TOTAL PERSONNEL BENEFITS	997,823	1,076,703	1,076,703	1,055,514	1,200,145
	30 SUPPLIES					
001.000000.205.270.523.20.531010.0000.00.	MONITORING SUPPLIES	1,085	4,000	4,000	1,149	4,000
001.000000.205.270.523.20.531020.0000.00.	OPERATING SUPPLIES	349	0	0	0	0
001.000000.205.270.523.20.532777.0000.00.	MOTOR POOL FUEL	0	0	0	3,151	2,439
001.000000.205.270.523.20.535010.0000.00.	MONITORING EQUIPMENT	1,000	2,000	2,000	1,192	2,000
001.000000.205.270.523.60.531010.0000.00.	OFFICE & OPERATING SUPPLIES	29,337	0	0	0	0
001.000000.205.270.523.60.531020.0000.00.	HEALTH CARE SUPPLIES	4,712	0	0	15,203	0
001.000000.205.270.523.60.531030.0000.00.	JAIL - CLOTHING & BEDDING	4,832	4,000	4,000	6,449	4,000
001.000000.205.270.523.60.531040.0000.00.	INMATE SUPPLIES	15,086	20,000	20,000	10,630	20,000
001.000000.205.270.523.60.531777.0000.00.	MOTOR POOL SUPPLIES	0	0	0	452	0
001.000000.205.270.523.60.532010.0000.00.	FUEL	691	0	0	0	0
001.000000.205.270.523.60.532093.0000.00.	ER&R FUEL	4,020	0	0	0	0
001.000000.205.270.523.60.532777.0000.00.	MOTOR POOL FUEL	0	0	0	4,851	17,073
001.000000.205.270.523.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMEN	3,254	0	0	0	0
001.000000.205.270.523.60.535040.0000.00.	TACTICAL EQUIPMENT	0	4,500	4,500	10,541	4,500
001.000000.205.270.523.60.535050.0000.00.	COMPUTERS	2,798	0	0	0	0
001.000000.205.270.523.60.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,634	0	0	3,290	0
001.000000.205.270.523.60.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	14,436	0	0	2,474	0
001.000000.205.270.523.90.531010.0000.00.	KITCHEN SUPPLIES-JAIL	6,083	5,000	5,000	9,309	5,000
001.000000.205.270.523.90.535010.0000.00.	KITCHEN SMALL TOOLS & EQUIP	140	1,000	1,000	0	1,000

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL SUPPLIES	89,458	40,500	40,500	68,691	60,012
	40 SERVICES					
001.000000.205.270.523.20.541010.0000.00.	MONITORING SERVICES	54,011	56,000	56,000	42,642	56,000
001.000000.205.270.523.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	855	855	855	855	0
001.000000.205.270.523.20.542010.0000.00.	CELL/FAX/INTERNET	2,255	0	0	0	0
001.000000.205.270.523.20.543010.0000.00.	TRAVEL	379	455	455	41	455
001.000000.205.270.523.20.545777.0000.00.	MOTOR POOL LEASE	0	0	0	26	0
001.000000.205.270.523.20.545951.0000.00.	ER&R VEHICLE RENTAL	5,403	0	0	0	0
001.000000.205.270.523.20.546096.0000.00.	UNEMPLOYMENT ALLOCATION	600	600	600	600	1,200
001.000000.205.270.523.20.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	0	1,080
001.000000.205.270.523.20.548010.0000.00.	REPAIRS & MAINTENANCE	18	0	0	0	0
001.000000.205.270.523.20.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	39	144
001.000000.205.270.523.20.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	76	313
001.000000.205.270.523.60.541008.0000.00.	HEALTH CARE SERVICES	42,180	38,000	38,000	28,525	50,000
001.000000.205.270.523.60.541010.0000.00.	HEALTH CARE SVCS-MASON GEN HOS	99,360	55,000	55,000	56,456	100,000
001.000000.205.270.523.60.541011.0000.00.	HEALTHCARE DELIVERY/NURSING	501,045	500,000	500,000	510,144	525,000
001.000000.205.270.523.60.541012.0000.00.	INMATE X-RAYS	1,615	0	0	0	0
001.000000.205.270.523.60.541013.0000.00.	PHARMACY/PRESCRIPTIONS	24,243	40,000	40,000	29,171	40,000
001.000000.205.270.523.60.541014.0000.00.	DENTAL CARE	3,039	0	0	0	0
001.000000.205.270.523.60.541015.0000.00.	INMATE MEDICAL TRANSPORT	16,867	10,000	10,000	8,495	15,000
001.000000.205.270.523.60.541017.0000.00.	INMATE MEDICAL LAB TESTS	4,616	0	0	0	0
001.000000.205.270.523.60.541020.0000.00.	NEW HIRE TESTING/EXPENSES	6,455	10,000	10,000	3,247	10,000
001.000000.205.270.523.60.541050.0000.00.	INMATE PROF SRVCS/PREA/VIDEO	2,913	4,500	4,500	1,255	4,500
001.000000.205.270.523.60.541070.0000.00.	IMAGING CONTRACT	3,635	4,000	4,000	1,817	4,000
001.000000.205.270.523.60.541501.0000.00.	RESERVE FOR TECHNOLOGY	8,835	8,835	8,835	8,835	0
001.000000.205.270.523.60.542010.0000.00.	CELL/FAX/INTERNET	8,903	0	0	0	0
001.000000.205.270.523.60.542020.0000.00.	POSTAGE	520	0	0	0	0
001.000000.205.270.523.60.543010.0000.00.	TRAVEL	1,556	825	825	1,109	825
001.000000.205.270.523.60.545010.0000.00.	COPIER LEASES	8,979	0	0	0	0
001.000000.205.270.523.60.545030.0000.00.	VEHICLE RENTAL	11,185	0	0	968	0
001.000000.205.270.523.60.545777.0000.00.	MOTOR POOL LEASE	0	0	0	4,269	0
001.000000.205.270.523.60.545951.0000.00.	ER&R VEHICLE RENTALS	28,176	49,133	49,133	0	0
001.000000.205.270.523.60.546096.0000.00.	UNEMPLOYMENT ALLOCATION	6,200	6,200	6,200	6,200	5,800
001.000000.205.270.523.60.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	98	1,800
001.000000.205.270.523.60.548010.0000.00.	REPAIRS & MAINTENANCE	69,447	47,700	47,700	84,943	47,700
001.000000.205.270.523.60.548098.0000.00.	INTERFUND REPAIRS	358	0	0	0	0
001.000000.205.270.523.60.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	410	216
001.000000.205.270.523.60.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	0	2,381

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.205.270.523.60.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	3,821	4,309	4,309	2,292	4,309
001.000000.205.270.523.90.541010.0000.00.	FOOD SERVICES	242,350	223,000	223,000	238,571	275,000
001.000000.205.270.523.90.548010.0000.00.	KITCHEN EQUIPMENT REPAIRS	342	0	0	0	0
	TOTAL SERVICES	1,160,161	1,059,412	1,059,412	1,031,085	1,145,723
	60 CAPITAL OUTLAYS					
001.000000.205.270.594.23.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	0	1,563	26,604
001.000000.205.270.594.23.564778.0000.00.	MOTOR POOL CAP UPFIT	0	0	29,800	0	6,525
001.000000.205.270.594.60.564010.0000.00.	MACHINERY & EQUIPMENT	32,851	0	178,000	186,200	0
	TOTAL CAPITAL OUTLAYS	32,851	0	207,800	187,763	33,129
	TOTAL CARE & CUSTODY OF PRISONERS	4,391,196	4,439,957	4,651,809	4,689,729	4,966,314
280 PATROL/TRAFFIC POLICING						
	10 SALARIES & WAGES					
001.000000.205.280.521.70.510010.0000.00.	TRAFFIC TIME & EFFORT	663,052	1,079,466	1,079,466	816,909	1,115,778
001.000000.205.280.521.70.510367.0000.00.	TRAFFIC DEPUTY	74,649	72,097	72,097	44,165	73,993
001.000000.205.280.521.70.510368.0000.00.	TRAFFIC DEPUTY	66,563	65,851	65,851	71,788	70,323
001.000000.205.280.521.70.510369.0000.00.	TRAFFIC DEPUTY	59,289	62,174	62,174	64,611	66,418
001.000000.205.280.521.70.510370.0000.00.	TRAFFIC DEPUTY	72,633	71,150	71,150	74,459	73,027
001.000000.205.280.521.70.510371.0000.00.	TRAFFIC DEPUTY	68,978	69,068	69,068	74,009	72,633
001.000000.205.280.521.70.510372.0000.00.	TRAFFIC DEPUTY	72,216	70,756	70,756	74,148	72,633
001.000000.205.280.521.70.510373.0000.00.	TRAFFIC DEPUTY	71,021	69,871	69,871	74,012	71,961
001.000000.205.280.521.70.510375.0000.00.	TRAFFIC DEPUTY	74,641	71,347	71,347	74,994	72,387
001.000000.205.280.521.70.510376.0000.00.	TRAFFIC DEPUTY	68,264	69,380	69,380	72,488	73,680
001.000000.205.280.521.70.510901.0000.00.	OFFICER IN CHARGE	680	1,600	1,600	1,734	1,600
001.000000.205.280.521.70.512000.0000.00.	OVERTIME	75,999	80,000	80,000	50,441	80,000
001.000000.205.280.521.70.512010.0000.00.	HOLIDAY OVERTIME	39,459	53,728	53,728	42,164	50,000
	TOTAL SALARIES & WAGES	1,407,445	1,836,488	1,836,488	1,535,924	1,894,433
	20 PERSONNEL BENEFITS					
001.000000.205.280.521.70.520010.0000.00.	INDUSTRIAL INSURANCE	35,287	45,985	45,985	35,751	45,985
001.000000.205.280.521.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	104,912	139,032	139,032	114,978	144,924
001.000000.205.280.521.70.520030.0000.00.	STATE RETIREMENT	74,354	105,621	105,621	79,975	100,973
001.000000.205.280.521.70.520040.0000.00.	MED/DENT/VIS/LIFE	214,599	321,088	321,088	243,352	334,398
001.000000.205.280.521.70.520045.0000.00.	WASHINGTON PAID FMLA	2,080	2,667	2,667	2,265	2,779
001.000000.205.280.521.70.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	7,913	18,387	18,387	7,725	18,387
001.000000.205.280.521.70.520053.0000.00.	Q'MASTER ISSUE/REPLACE	640	2,000	2,000	0	2,000
	TOTAL PERSONNEL BENEFITS	439,785	634,780	634,780	484,046	649,446

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	30 SUPPLIES					
001.000000.205.280.521.70.531010.0000.00.	OPERATING SUPPLIES	7,822	0	0	5,670	0
001.000000.205.280.521.70.531777.0000.00.	MOTOR POOL SUPPLIES	0	0	0	8,481	0
001.000000.205.280.521.70.532010.0000.00.	FUEL	423	0	0	0	0
001.000000.205.280.521.70.532093.0000.00.	ER&R FUEL	3,756	0	0	0	0
001.000000.205.280.521.70.532777.0000.00.	MOTOR POOL FUEL	0	0	0	27,699	21,951
001.000000.205.280.521.70.535000.0000.00.	TACTICAL EQUIPMENT	1,433	5,000	5,000	2,162	5,000
001.000000.205.280.521.70.535010.0000.00.	COMPUTER EQUIPMENT	1,408	0	0	0	0
001.000000.205.280.521.70.535098.0000.00.	IT TRACKABLE EQUIPMENT	3,251	0	0	0	0
001.000000.205.280.521.70.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	21,092	0	0	0	0
	TOTAL SUPPLIES	39,186	5,000	5,000	44,012	26,951
	40 SERVICES					
001.000000.205.280.521.70.541010.0000.00.	TOWING FEES	0	3,000	3,000	182	3,000
001.000000.205.280.521.70.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,280	5,823	5,823	5,823	0
001.000000.205.280.521.70.542010.0000.00.	CELL PHONES	27,188	0	0	0	0
001.000000.205.280.521.70.545777.0000.00.	MOTOR POOL LEASE	0	0	0	83	0
001.000000.205.280.521.70.545951.0000.00.	ERR VEHICLE RENTAL	218,777	107,303	107,303	0	0
001.000000.205.280.521.70.546096.0000.00.	UNEMPLOYMENT ALLOCATION	1,600	4,086	4,086	4,086	4,086
001.000000.205.280.521.70.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	0	3,240
001.000000.205.280.521.70.548010.0000.00.	REPAIRS & MAINTENANCE	2,342	200	200	13,347	200
001.000000.205.280.521.70.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	2,005	504
001.000000.205.280.521.70.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	4,485	12,926
001.000000.205.280.521.70.549020.0000.00.	REGIST/TUITION/MEMBERSHIP	448	537	537	8,974	537
	TOTAL SERVICES	252,635	120,949	120,949	38,985	24,493
	60 CAPITAL OUTLAYS					
001.000000.205.280.594.21.564010.0000.00.	TRAFFIC VEHICLES	97,078	0	0	222	0
001.000000.205.280.594.21.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	0	19	20,229
001.000000.205.280.594.21.564778.0000.00.	MOTOR POOL CAP UPFIT	0	0	66,800	96,592	26,960
	TOTAL CAPITAL OUTLAYS	97,078	0	66,800	96,833	47,189
	TOTAL PATROL/TRAFFIC POLICING	2,236,128	2,597,217	2,664,017	2,199,799	2,642,512
290 PRISONER WELFARE						
	30 SUPPLIES					
001.000000.205.290.523.60.531010.0000.00.	INMATE SUPPLIES	0	0	3,650	0	9,500
001.000000.205.290.523.60.535010.0000.00.	SMALL TOOLS & EQUIPMENT	0	0	300	296	300
	TOTAL SUPPLIES	0	0	3,950	296	9,800

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	40 SERVICES					
001.000000.205.290.523.90.541010.0000.00.	FOOD SERVICES	0	0	76,182	0	200
	TOTAL SERVICES	0	0	76,182	0	200
	TOTAL PRISONER WELFARE	0	0	80,132	296	10,000
 <u>295 DONATIONS</u>						
	20 PERSONNEL BENEFITS					
001.000000.205.295.521.10.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	0	0	2,000	31	50
001.000000.205.295.521.10.520050.0000.00.	UNIFORMS	0	0	800	339	200
	TOTAL PERSONNEL BENEFITS	0	0	2,800	370	250
	30 SUPPLIES					
001.000000.205.295.521.10.531010.0000.00.	SUPPLIES	0	0	2,035	4,654	1,700
001.000000.205.295.521.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	3,250	121	250
	TOTAL SUPPLIES	0	0	5,285	4,774	1,950
	40 SERVICES					
001.000000.205.295.521.10.541010.0000.00.	PROFESSIONAL SERVICES	0	0	19,070	2,594	250
001.000000.205.295.521.10.543010.0000.00.	TRAVEL	0	0	545	799	50
001.000000.205.295.521.10.549020.0000.00.	REGISTRATIONS/MEMBERSHIPS	0	0	1,600	375	200
	TOTAL SERVICES	0	0	21,215	3,767	500
	TOTAL DONATIONS	0	0	29,300	8,911	2,700
	TOTAL SHERIFF ADMIN	12,840,586	13,273,319	13,922,381	13,528,916	14,555,735
 <u>208 COURTHOUSE SECURITY</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	30 SUPPLIES					
001.000000.208.000.512.21.531010.0000.00.	OFFICE & OPERATING SUPPLIES	0	100	100	87	100
001.000000.208.000.512.21.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	20	0
001.000000.208.000.512.21.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	200	200	0	200
	TOTAL SUPPLIES	0	300	300	107	300
	40 SERVICES					
001.000000.208.000.512.21.541010.0000.00.	PROFESSIONAL SERVICES	154,488	168,300	173,300	173,876	168,300
001.000000.208.000.512.21.545010.0000.00.	METAL DETECTOR-COURTHOUSE	0	1,140	1,140	0	1,140
001.000000.208.000.512.21.548010.0000.00.	SECURITY SCANNER REPAIRS	0	1,000	1,000	0	1,000
	TOTAL SERVICES	154,488	170,440	175,440	173,876	170,440
	TOTAL ADMIN/GENERAL OPERATING	154,488	170,740	175,740	173,983	170,740
	TOTAL COURTHOUSE SECURITY	154,488	170,740	175,740	173,983	170,740

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
240 OPD FUNDING/INDIGENT DEFENSE						
100 ADMIN/GENERAL OPERATING						
	30 SUPPLIES					
001.000000.240.100.515.91.535010.0000.00.	COMPUTER EQUIPMENT	0	1,000	1,000	0	1,000
	TOTAL SUPPLIES	0	1,000	1,000	0	1,000
	40 SERVICES					
001.000000.240.100.515.91.541010.0000.00.	OPD JUVENILE CONTRACT SHARE	0	12,000	12,000	0	12,000
001.000000.240.100.515.91.541020.0000.00.	DEFENDER SOFTWARE/LICENSE	0	0	0	0	29,625
001.000000.240.100.515.92.541010.0000.00.	OPD FELONY CONTRACT SHARE	10,000	12,000	12,000	11,000	12,000
001.000000.240.100.515.92.541020.0000.00.	OPD CONFLICT SHARE	0	10,000	10,000	0	10,000
001.000000.240.100.515.93.541010.0000.00.	OPD MISDEMEANOR CONTRACT SHARE	12,000	24,000	24,000	12,000	24,000
001.000000.240.100.515.93.542010.0000.00.	DUI CELL PHONES	694	400	400	675	4,819
	TOTAL SERVICES	22,694	58,400	58,400	23,675	92,444
	TOTAL ADMIN/GENERAL OPERATING	22,694	59,400	59,400	23,675	93,444
200 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.240.200.515.91.510010.0000.00.	CHIEF PUBLIC DEFENDER	94,676	98,823	100,909	100,387	105,122
001.000000.240.200.515.91.510020.0000.00.	DEPUTY PUBLIC DEFENDER	90,262	93,932	93,932	93,083	85,216
001.000000.240.200.515.91.510030.0000.00.	DEPUTY PUBLIC DEFENDER	72,471	79,407	79,407	75,298	76,757
001.000000.240.200.515.91.510040.0000.00.	DEPUTY PUBLIC DEFENDER	71,552	65,141	65,141	81,134	64,207
001.000000.240.200.515.91.510050.0000.00.	DEPUTY PUBLIC DEFENDER	46,649	72,873	72,873	40,440	62,988
001.000000.240.200.515.91.510060.0000.00.	DEPUTY PUBLIC DEFENDER	0	0	0	0	85,216
001.000000.240.200.515.91.510080.0000.00.	ADMINISTRATIVE ASSISTANT	54,002	55,668	56,843	56,800	57,775
001.000000.240.200.515.91.510090.0000.00.	LEGAL ASSISTANT	0	50,428	50,428	38,002	46,133
001.000000.240.200.515.91.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-15,000	0	0
	TOTAL SALARIES & WAGES	429,612	516,272	504,533	485,143	583,414
	20 PERSONNEL BENEFITS					
001.000000.240.200.515.91.520010.0000.00.	INDUSTRIAL INSURANCE	1,366	1,612	1,612	1,478	1,842
001.000000.240.200.515.91.520020.0000.00.	SOCIAL SECURITY/MEDICARE	32,508	39,495	39,495	37,131	44,631
001.000000.240.200.515.91.520030.0000.00.	STATE RETIREMENT	55,178	66,393	66,393	62,342	75,669
001.000000.240.200.515.91.520040.0000.00.	MED/DENT/VIS/LIFE	77,657	112,385	112,385	91,447	135,030
001.000000.240.200.515.91.520045.0000.00.	WASHINGTON PAID FMLA	630	758	758	714	856
001.000000.240.200.515.91.520050.0000.00.	UNIFORMS	0	1,800	1,800	1,417	2,250
	TOTAL PERSONNEL BENEFITS	167,339	222,443	222,443	194,528	260,278

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	30 SUPPLIES					
001.000000.240.200.515.91.531010.0000.00.	COPIER PAPER	104	0	0	71	0
001.000000.240.200.515.91.531020.0000.00.	GENERAL OFFICE SUPPLIES	3,040	1,500	1,500	3,550	1,500
001.000000.240.200.515.91.535010.0000.00.	OFFICE EQUIPMENT	0	450	450	259	450
001.000000.240.200.515.91.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	1,318	0
001.000000.240.200.515.92.531030.0000.00.	CLIENT TRIAL CLOTHING	0	50	50	0	50
	TOTAL SUPPLIES	3,144	2,000	2,000	5,197	2,000
	40 SERVICES					
001.000000.240.200.515.91.541010.0000.00.	LEGAL NOTICES/ADS	0	1,000	1,000	325	1,000
001.000000.240.200.515.91.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,710	1,995	1,995	1,995	0
001.000000.240.200.515.91.542010.0000.00.	CELL PHONES	0	0	0	637	0
001.000000.240.200.515.91.542020.0000.00.	POSTAGE	279	0	0	433	0
001.000000.240.200.515.91.545010.0000.00.	COURTHOUSE COPIER LEASE	861	1,100	1,100	746	1,100
001.000000.240.200.515.91.545030.0000.00.	OFFICE COPIER LEASE	1,164	800	800	1,164	800
001.000000.240.200.515.91.546096.0000.00.	UNEMPLOYMENT ALLOCATION	1,200	1,400	1,400	1,400	1,600
001.000000.240.200.515.91.548010.0000.00.	REP & MAINT-COURTHOUSE COPIER	73	200	200	50	200
001.000000.240.200.515.91.548030.0000.00.	MAINTENANCE -OFFICE COPIER	936	500	500	864	500
001.000000.240.200.515.91.549010.0000.00.	MISCELLANEOUS SERVICES	908	2,500	2,500	595	2,500
001.000000.240.200.515.91.549011.0000.00.	ANNUAL BAR DUES	3,284	2,500	2,500	3,307	2,500
001.000000.240.200.515.91.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	15,000	0	0
001.000000.240.200.515.92.541010.0000.00.	FELONY CONTRACTS	38,657	40,800	40,800	41,800	40,800
001.000000.240.200.515.92.541011.0000.00.	FELONY CONFLICT	53,347	60,740	60,740	89,165	60,740
001.000000.240.200.515.92.541013.0000.00.	TRIAL COMPENSATION (ADULT)	2,960	0	0	259	0
001.000000.240.200.515.92.541014.0000.00.	FELONY INVESTIGATOR	39,475	15,000	15,000	38,808	15,000
001.000000.240.200.515.92.541015.0000.00.	FELONY EVALUATIONS	15,900	18,000	18,000	18,300	18,000
001.000000.240.200.515.92.541016.0000.00.	FELONY INTERPRETER	3,132	1,500	1,500	1,650	1,500
001.000000.240.200.515.92.541018.0000.00.	RALJ APPTS	23,700	8,000	8,000	5,677	8,000
001.000000.240.200.515.92.541030.0000.00.	TRIAL CLOTHING	0	0	0	2	0
001.000000.240.200.515.92.541031.0000.00.	TRANSCRIPT COSTS	1,245	0	0	2,588	0
001.000000.240.200.515.92.541033.0000.00.	FELONY EXPERTS	5,400	5,000	5,000	9,857	5,000
001.000000.240.200.515.92.541034.0000.00.	SUPPRESSION HEARING PAYMENTS	250	0	0	250	0
001.000000.240.200.515.92.549010.0000.00.	MISCELLANEOUS SERVICES	87	0	0	70	0
001.000000.240.200.515.93.541010.0000.00.	MISDEMEANOR CONTRACTS	24,000	27,600	27,600	27,600	27,600
001.000000.240.200.515.93.541011.0000.00.	MISDEMEANOR CONFLICT	23,429	35,000	35,000	31,316	35,000
001.000000.240.200.515.93.541012.0000.00.	MISDEMEANOR INVESTIGATOR	2,651	3,000	3,000	2,237	3,000
001.000000.240.200.515.93.541013.0000.00.	MISDEMEANOR INTERPRETER	4,033	225	225	6,050	225
001.000000.240.200.515.93.541014.0000.00.	MISDEMEANOR EXPERTS	655	4,000	4,000	0	4,000
001.000000.240.200.515.93.541015.0000.00.	TRIAL COMPENSATION	3,500	400	400	4,025	400

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.240.200.515.93.549010.0000.00.	MISCELLANEOUS SERVICES	15	0	0	197	0
001.000000.240.200.515.94.541020.0000.00.	JUVENILE CONFLICT	32,476	14,500	14,500	19,710	14,500
001.000000.240.200.515.94.541021.0000.00.	JUVENILE INVESTIGATOR	275	500	500	167	500
001.000000.240.200.515.94.541022.0000.00.	JUVENILE BECCA CONTRACTS	3,144	6,000	6,000	854	6,000
001.000000.240.200.515.94.541023.0000.00.	DEPENDENCY CONFLICT	3,414	5,000	5,000	1,566	5,000
001.000000.240.200.515.94.541025.0000.00.	JUVENILE INTERPRETER	0	500	500	0	500
001.000000.240.200.515.94.541026.0000.00.	JUVENILE EVALUATIONS	1,650	2,500	2,500	0	2,500
001.000000.240.200.515.94.541028.0000.00.	CIVIL APPOINTMENTS	0	1,500	1,500	252	1,500
001.000000.240.200.515.94.541030.0000.00.	DEPENDENCY CHILD REP CONTRACT	45,360	48,000	48,000	45,360	48,000
001.000000.240.200.515.94.541031.0000.00.	JUVENILE OFFENDER CONTRACT	0	14,000	14,000	0	14,000
	TOTAL SERVICES	339,169	323,760	338,760	359,275	321,965
	TOTAL ADMIN/GENERAL OPERATING	939,264	1,064,475	1,067,736	1,044,143	1,167,657
	TOTAL OPD FUNDING/INDIGENT DEFENSE	961,959	1,123,875	1,127,136	1,067,818	1,261,101

250 SUPERIOR COURT

000 ADMIN/GENERAL OPERATING

	10 SALARIES & WAGES					
001.000000.250.000.512.21.510010.0000.00.	JUDGE	90,505	97,665	97,665	97,484	100,836
001.000000.250.000.512.21.510015.0000.00.	JUDGE	90,505	97,665	97,665	97,484	100,836
001.000000.250.000.512.21.510020.0000.00.	JUDGE	90,505	97,665	97,665	97,484	100,836
001.000000.250.000.512.21.510021.0000.00.	COURT COMMISSIONER	71,084	83,198	103,948	102,934	107,138
001.000000.250.000.512.21.510022.0000.00.	JUDGE PRO TEMPORE	536	3,000	3,000	0	3,060
001.000000.250.000.512.21.510023.0000.00.	MISC COURT COMMISSIONER	9,865	10,000	10,000	7,233	10,200
001.000000.250.000.512.21.510024.0000.00.	ITA COURT COMMISSIONER	0	25,000	0	0	0
001.000000.250.000.512.21.510030.0000.00.	COURT ADMINISTRATOR	83,432	85,975	87,791	87,819	89,594
001.000000.250.000.512.21.510130.0000.00.	COURT RECORDER/JUDICIAL ASSIST	58,193	58,445	59,679	59,663	60,657
001.000000.250.000.512.21.510140.0000.00.	COURT RECORDER/JUDICIAL ASSIST	51,228	51,374	52,459	52,503	53,397
001.000000.250.000.512.21.510150.0000.00.	COURT RECORDER/FACILITATOR	58,193	58,445	59,679	59,654	60,657
001.000000.250.000.512.21.510600.0000.00.	EXTRA HELP	0	0	6,000	2,631	0
001.000000.250.000.512.21.510610.0000.00.	BAILIFF	6,533	7,095	12,095	6,065	12,061
	TOTAL SALARIES & WAGES	610,580	675,527	687,646	670,954	699,272
	20 PERSONNEL BENEFITS					
001.000000.250.000.512.21.520010.0000.00.	INDUSTRIAL INSURANCE	1,061	1,091	1,111	1,029	1,134
001.000000.250.000.512.21.520011.0000.00.	INDUSTRIAL INSURANCE-JUROR,WIT	2,419	3,000	3,000	2,328	3,000
001.000000.250.000.512.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	25,799	27,347	28,917	28,191	30,353
001.000000.250.000.512.21.520030.0000.00.	STATE RETIREMENT	42,672	44,673	47,313	47,000	48,176
001.000000.250.000.512.21.520040.0000.00.	MED/DENT/VIS/LIFE	57,447	78,267	78,267	67,726	86,614
001.000000.250.000.512.21.520045.0000.00.	WASHINGTON PAID FMLA	378	524	544	551	581

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL PERSONNEL BENEFITS	129,775	154,902	159,152	146,824	169,858
	30 SUPPLIES					
001.000000.250.000.512.21.531010.0000.00.	OFFICE SUPPLIES	8,437	6,250	9,450	8,612	6,250
001.000000.250.000.512.21.531020.0000.00.	JURY SUPPLIES	95	250	250	158	250
001.000000.250.000.512.21.531030.0000.00.	FACILITATOR SUPPLIES	521	650	650	684	650
001.000000.250.000.512.21.535010.0000.00.	EQUIPMENT/FURNITURE	887	1,000	64,878	24,676	1,000
001.000000.250.000.512.21.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	43,199	0
001.000000.250.000.512.21.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	631	0	0	411	0
	TOTAL SUPPLIES	10,571	8,150	75,228	77,741	8,150
	40 SERVICES					
001.000000.250.000.512.21.541010.0000.00.	ARBITRATOR	4,740	3,750	3,750	3,176	3,750
001.000000.250.000.512.21.541050.0000.00.	PROFESSIONAL SERVICES	378	300	300	229	300
001.000000.250.000.512.21.541052.0000.00.	ADA/GR 33 REQUIRED SERVICES	2,760	1,250	1,250	429	1,250
001.000000.250.000.512.21.541053.0000.00.	INTERPRETER	26,214	33,000	33,000	18,196	33,000
001.000000.250.000.512.21.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,060	2,160	2,160	2,160	0
001.000000.250.000.512.21.542010.0000.00.	CELL PHONES	2,083	2,100	2,100	2,024	2,100
001.000000.250.000.512.21.542020.0000.00.	POSTAGE	1,312	1,400	1,400	1,107	1,400
001.000000.250.000.512.21.543010.0000.00.	TRAVEL	1,126	1,351	1,351	468	1,351
001.000000.250.000.512.21.545010.0000.00.	COPIER RENTAL	4,760	5,500	5,500	4,791	5,500
001.000000.250.000.512.21.546010.0000.00.	NOTARY BONDS	0	100	100	0	100
001.000000.250.000.512.21.546096.0000.00.	UNEMPLOYMENT	845	916	916	916	901
001.000000.250.000.512.21.548010.0000.00.	COPIER & JAV MAINTENANCE	8,525	8,650	8,650	8,466	8,650
001.000000.250.000.512.21.549010.0000.00.	DUES & MISCELLANEOUS	4,309	4,200	4,200	5,439	4,200
001.000000.250.000.512.21.549020.0000.00.	JURY FEES	59,364	63,000	63,000	50,908	63,000
001.000000.250.000.512.21.549030.0000.00.	JUROR MEALS	1,129	1,300	1,300	825	1,300
001.000000.250.000.512.21.549050.0000.00.	WITNESS FEES-CRIMINAL	1,082	4,000	4,000	2,746	4,000
001.000000.250.000.512.21.549060.0000.00.	ONLINE SUBSCRIPTION	1,667	1,750	1,750	1,756	1,750
001.000000.250.000.512.24.541051.0000.00.	GUARDIAN AD LITEM SERVICES	15,912	7,500	7,500	7,556	7,500
	TOTAL SERVICES	138,266	142,227	142,227	111,192	140,052
	TOTAL ADMIN/GENERAL OPERATING	889,192	980,806	1,064,253	1,006,710	1,017,332
	TOTAL SUPERIOR COURT	889,192	980,806	1,064,253	1,006,710	1,017,332
255 FAMILY COURT						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
001.000000.255.000.512.24.541010.0000.00.	GUARDIAN AD LITEM SERVICES	2,500	2,500	2,500	1,070	2,500
	TOTAL SERVICES	2,500	2,500	2,500	1,070	2,500

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
	TOTAL ADMIN/GENERAL OPERATING	2,500	2,500	2,500	1,070	2,500
	TOTAL FAMILY COURT	2,500	2,500	2,500	1,070	2,500
256 THERAPEUTIC COURT						
100 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.256.100.512.22.510023.0000.00.	COURT COMMISSIONER	51,010	50,457	50,457	50,151	51,426
001.000000.256.100.512.22.510025.0000.00.	PROGRAM MANAGER	66,158	67,623	69,050	69,137	70,184
001.000000.256.100.512.22.510035.0000.00.	CASEWORKER	40,087	42,348	43,242	43,195	45,676
001.000000.256.100.512.22.510045.0000.00.	FRC CASEWORKER	19,762	40,665	41,524	41,204	44,310
001.000000.256.100.512.22.510055.0000.00.	FRC CASEWORKER PT/PROJECT	0	0	3,481	2,320	0
001.000000.256.100.512.22.510600.0000.00.	EXTRA HELP	2,274	0	0	0	0
	TOTAL SALARIES & WAGES	179,292	201,093	207,754	206,007	211,596
	20 PERSONNEL BENEFITS					
001.000000.256.100.512.22.520010.0000.00.	INDUSTRIAL INSURANCE	715	761	780	739	760
001.000000.256.100.512.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	13,634	15,119	15,385	15,444	16,187
001.000000.256.100.512.22.520030.0000.00.	STATE RETIREMENT	22,953	25,415	25,893	26,472	27,444
001.000000.256.100.512.22.520040.0000.00.	MED/DENT/VIS/LIFE	28,245	40,515	43,644	37,942	45,631
001.000000.256.100.512.22.520045.0000.00.	WASHINGTON PAID FMLA	187	291	296	299	310
	TOTAL PERSONNEL BENEFITS	65,735	82,101	85,998	80,896	90,332
	30 SUPPLIES					
001.000000.256.100.512.22.531010.0000.00.	OFFICE/OPERATING SUPPLIES	6,871	10,137	10,637	6,323	9,000
001.000000.256.100.512.22.531020.0000.00.	GRADUATION/RECOGNITION	1,674	2,000	2,000	976	2,000
001.000000.256.100.512.22.531030.0000.00.	INCENTIVES	4,707	3,950	3,950	1,610	7,150
001.000000.256.100.512.22.535010.0000.00.	SMALL EQUIPMENT	0	1,100	2,500	1,183	500
001.000000.256.100.512.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,645	0	0	998	0
	TOTAL SUPPLIES	14,897	17,187	19,087	11,091	18,650
	40 SERVICES					
001.000000.256.100.512.22.541010.0000.00.	URINALYSIS FEES	33,564	98,410	98,410	29,939	120,714
001.000000.256.100.512.22.541020.0000.00.	SERVICE PROVIDERS	37,900	95,787	95,787	53,652	38,370
001.000000.256.100.512.22.541030.0000.00.	CASE MANAGEMENT SYSTEM	4,000	8,000	8,000	4,000	8,000
001.000000.256.100.512.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	799	941	941	941	0
001.000000.256.100.512.22.542010.0000.00.	CELL PHONE	0	0	0	338	1,392
001.000000.256.100.512.22.542020.0000.00.	POSTAGE	55	0	0	0	0
001.000000.256.100.512.22.543010.0000.00.	TRAVEL	4,639	19,925	19,925	664	14,016
001.000000.256.100.512.22.545010.0000.00.	RENTAL ASSISTANCE	1,500	37,500	37,500	28,852	37,500

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.256.100.512.22.545020.0000.00.	COPIER LEASE	969	235	235	64	235
001.000000.256.100.512.22.546096.0000.00.	UNEMPLOYMENT	560	660	660	660	660
001.000000.256.100.512.22.549010.0000.00.	TRAINING	4,090	3,450	3,450	0	6,900
001.000000.256.100.512.22.549020.0000.00.	DUES	250	250	250	250	250
	TOTAL SERVICES	88,326	265,158	265,158	119,359	228,037
	TOTAL ADMIN/GENERAL OPERATING	348,251	565,539	577,997	417,353	548,615
200 ADMIN/GENERAL OPERATING	ADMIN/GENERAL OPERATING					
	30 SUPPLIES					
001.000000.256.200.566.51.531010.0000.00.	CHEMICAL DEPENDENCY SUPPLIES	60	0	0	0	0
	TOTAL SUPPLIES	60	0	0	0	0
	40 SERVICES					
001.000000.256.200.566.51.541010.0000.00.	CHEMICAL DEPENDENCY SERVICES	61,588	14,739	14,739	13,729	14,739
001.000000.256.200.566.51.541020.0000.00.	UA'S	0	24,391	24,391	18,776	24,391
001.000000.256.200.566.51.541030.0000.00.	RECOVERY SUPPORT	0	8,000	8,000	12,150	50,750
001.000000.256.200.566.51.541040.0000.00.	ASSESSMENTS	0	2,000	2,000	2,128	2,000
	TOTAL SERVICES	61,588	49,130	49,130	46,782	91,880
	TOTAL ADMIN/GENERAL OPERATING	61,648	49,130	49,130	46,782	91,880
	TOTAL THERAPEUTIC COURT	409,899	614,669	627,127	464,136	640,495
258 MURDER EXPENDITURES						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
001.000000.258.000.512.21.541000.0000.00.	POTENTIAL CASE/TRIAL SERVICES	0	50,000	50,000	0	50,000
001.000000.258.000.512.21.541004.0000.00.	C.LONGSHORE 12-1-00119-3	18,503	0	0	0	0
001.000000.258.000.512.21.541020.0000.00.	D.PORTER 18-1-00005-23	6,209	0	0	162	0
001.000000.258.000.512.21.541021.0000.00.	C. DELBOSQUE	0	0	0	950	0
001.000000.258.000.512.21.541022.0000.00.	M.COLLETT 2-1-00378-23	0	0	0	3,044	0
001.000000.258.000.512.21.541023.0000.00.	K.CRAIG 20-1-00378-23	0	0	0	1,085	0
	TOTAL SERVICES	24,711	50,000	50,000	5,240	50,000
	TOTAL ADMIN/GENERAL OPERATING	24,711	50,000	50,000	5,240	50,000
	TOTAL MURDER EXPENDITURES	24,711	50,000	50,000	5,240	50,000
260 TREASURER						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
001.000000.260.000.513.10.510010.0000.00.	TREASURER	79,000	84,025	84,025	83,816	84,865
001.000000.260.000.514.22.510020.0000.00.	CHIEF DEPUTY	69,889	72,020	73,540	73,550	76,610

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.260.000.514.22.510030.0000.00.	FINANCE ACCOUNT DEP/INVEST BAN	58,563	59,516	59,516	61,225	64,896
001.000000.260.000.514.22.510040.0000.00.	CASHIER DEPUTY SUP/TAX FORECL	6,027	6,038	6,038	6,304	6,583
001.000000.260.000.514.22.510050.0000.00.	FINANCE ACCOUNTING DEPUTY	48,760	51,625	51,625	52,413	54,991
001.000000.260.000.514.22.510060.0000.00.	FINANCE ACCOUNTING DEPUTY	40,799	43,045	43,045	43,751	46,982
001.000000.260.000.514.22.510070.0000.00.	FINANCE ACCOUNTING DEPUTY	49,975	52,691	52,691	53,636	56,880
001.000000.260.000.514.22.510090.0000.00.	CASHIER DEPUTY COLLECTIONS	45,208	46,442	46,442	47,348	49,433
001.000000.260.000.514.22.510110.0000.00.	CASHIER DEPUTY	37,653	43,969	43,969	37,295	47,754
001.000000.260.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	570	3,000	3,000	0	3,000
	TOTAL SALARIES & WAGES	436,444	462,371	463,891	459,338	491,994
	20 PERSONNEL BENEFITS					
001.000000.260.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	230	231	231	215	230
001.000000.260.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,044	6,428	6,428	6,412	6,492
001.000000.260.000.513.10.520030.0000.00.	STATE RETIREMENT	10,146	10,806	10,806	10,806	11,007
001.000000.260.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	10,726	17,145	17,145	10,983	18,771
001.000000.260.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	116	123	123	123	124
001.000000.260.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	1,598	1,634	1,634	1,474	1,634
001.000000.260.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	26,770	28,943	28,943	28,306	31,145
001.000000.260.000.514.22.520030.0000.00.	STATE RETIREMENT	45,836	48,655	48,655	48,524	52,805
001.000000.260.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	107,690	107,865	107,865	103,205	116,980
001.000000.260.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	103	556	556	553	597
	TOTAL PERSONNEL BENEFITS	209,258	222,386	222,386	210,599	239,785
	30 SUPPLIES					
001.000000.260.000.514.22.531010.0000.00.	OFFICE SUPPLIES	6,726	6,000	6,000	6,815	6,000
001.000000.260.000.514.22.535010.0000.00.	OFFICE EQUIPMENT	0	0	0	358	0
001.000000.260.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	5,519	1,500	1,500	117	1,500
001.000000.260.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,661	500	500	3,928	500
	TOTAL SUPPLIES	13,906	8,000	8,000	11,218	8,000
	40 SERVICES					
001.000000.260.000.513.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	0
001.000000.260.000.513.10.546010.0000.00.	INSURANCE/BOND	0	750	750	0	0
001.000000.260.000.513.10.549010.0000.00.	ASSOCIATION DUES	100	100	100	100	100
001.000000.260.000.514.22.541010.0000.00.	BANKING & STATEMENT FEES	14,999	40,000	40,000	15,631	40,000
001.000000.260.000.514.22.541020.0000.00.	ADVERTISING	0	100	100	0	100
001.000000.260.000.514.22.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,280	2,280	2,280	2,280	0
001.000000.260.000.514.22.542010.0000.00.	CELL PHONE	329	725	725	675	725
001.000000.260.000.514.22.542020.0000.00.	POSTAGE	18,128	23,000	23,000	18,416	23,000

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.260.000.514.22.543010.0000.00.	TRAVEL	1,554	1,296	1,296	473	1,200
001.000000.260.000.514.22.545010.0000.00.	PO BOX RENTAL	117	115	115	127	125
001.000000.260.000.514.22.545030.0000.00.	ANNUAL MAINT & LIC FEE-OPTIC S	3,191	3,700	3,700	3,191	3,700
001.000000.260.000.514.22.545040.0000.00.	ANNUAL MAINT/LIC -TERRA SCAN	38,183	40,000	40,000	39,710	44,000
001.000000.260.000.514.22.545076.0000.00.	COPIER LEASE	793	900	900	878	900
001.000000.260.000.514.22.546096.0000.00.	UNEMPLOYMENT	1,600	1,600	1,600	1,600	1,600
001.000000.260.000.514.22.547010.0000.00.	SHREDDING	0	100	100	0	0
001.000000.260.000.514.22.548010.0000.00.	EQUIPMENT MAINTENANCE	213	650	650	354	3,900
001.000000.260.000.514.22.549010.0000.00.	FORMS/REGISTRATIONS	6,911	13,000	13,000	7,607	13,000
	TOTAL SERVICES	88,682	128,601	128,601	91,328	132,350
	60 CAPITAL OUTLAYS					
001.000000.260.000.594.14.564010.0000.00.	CAPITAL ASSESTS	13,426	0	0	0	0
	TOTAL CAPITAL OUTLAYS	13,426	0	0	0	0
	80 DEBIT SERV: INTEREST					
001.000000.260.000.592.11.500010.0000.00.	REFUND INTEREST PAID	179	125	125	367	400
	TOTAL DEBIT SERV: INTEREST	179	125	125	367	400
	TOTAL ADMIN/GENERAL OPERATING	761,896	821,483	823,003	772,850	872,529
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010 CAPITAL PROJECTS						
	80 DEBIT SERV: INTEREST					
001.000000.260.010.592.11.500010.0000.00.	REFUND INTERSEST PAID	16	50	50	18	50
	TOTAL DEBIT SERV: INTEREST	16	50	50	18	50
	TOTAL CAPITAL PROJECTS	16	50	50	18	50
	TOTAL TREASURER	761,912	821,533	823,053	772,868	872,579
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300 NON DEPARTMENTAL						
000 ADMIN/GENERAL OPERATING						
	20 PERSONNEL BENEFITS					
001.000000.300.000.518.10.520020.0000.00.	SOC SEC:OLD AGE SURVIVORS	84	0	0	137	0
	TOTAL PERSONNEL BENEFITS	84	0	0	137	0
	30 SUPPLIES					
001.000000.300.000.518.10.531010.0000.00.	MISC SUPPLIES	531	1,000	1,000	947	1,000
	TOTAL SUPPLIES	531	1,000	1,000	947	1,000
	40 SERVICES					
001.000000.300.000.511.30.541010.0000.00.	CODIFICATION	10,128	8,500	8,500	6,248	8,500

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
001.000000.300.000.511.30.541015.0000.00.	VIDEO RECORDING/MEETINGS	2,550	2,600	2,600	5,650	2,600
001.000000.300.000.511.30.541040.0000.00.	LEGAL NOTICES- BUDGET	1,041	1,500	1,500	1,296	1,500
001.000000.300.000.513.10.549010.0000.00.	WACO DUES	9,564	10,500	10,500	9,587	10,500
001.000000.300.000.513.10.549020.0000.00.	WSAC DUES	23,682	25,000	25,000	27,324	25,000
001.000000.300.000.513.10.549030.0000.00.	HOOD CANAL COORDINATING COUNCL	2,500	2,500	2,500	0	2,500
001.000000.300.000.513.10.549040.0000.00.	OMWBE/WOMEN&MINORITY BUISENSS	200	150	150	0	150
001.000000.300.000.513.20.541515.0000.00.	AIR POLLUTION CONTROL	0	0	0	43,912	0
001.000000.300.000.513.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	41,925	43,911	43,911	0	44,630
001.000000.300.000.514.20.541010.0000.00.	OUTSIDE AUDITING SERVICES	15,710	16,000	16,000	12,741	16,000
001.000000.300.000.514.20.541517.0000.00.	DNR PAYMENTS	212	300	300	190	300
001.000000.300.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	40,324	56,000	56,000	37,892	58,434
001.000000.300.000.514.60.549010.0000.00.	REGISTRATIONS	0	0	0	595	0
001.000000.300.000.518.10.545000.0000.00.	COLONIAL HOUSE RENTAL FEE	200	150	150	0	150
001.000000.300.000.518.10.545020.0000.00.	COLD STORAGE RENTAL	0	0	0	9,252	0
001.000000.300.000.518.20.541030.0000.00.	PROPERTY MANAGEMENT EXPENSES	1,350	3,000	3,000	576	3,000
001.000000.300.000.518.20.549030.0000.00.	FORECLOSED PRPTY-WATER DUES	1,934	5,000	5,000	555	5,000
001.000000.300.000.518.20.549050.0000.00.	TAXES & RECORDING FEES	0	500	500	160	500
001.000000.300.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	615,097
001.000000.300.000.518.90.541010.0000.00.	PROFESSIONAL SERVICES	0	0	0	3,968	0
001.000000.300.000.518.90.549031.0000.00.	TIPPING FEES LITTER CREW	11,537	30,000	30,000	14,929	30,000
001.000000.300.000.521.70.549105.0000.00.	ROAD DIVERSION	102,425	0	0	66,917	0
001.000000.300.000.553.60.541010.0000.00.	SPENCER LAKE LMD	900	0	0	0	0
001.000000.300.000.557.20.541010.0000.00.	PUBLIC SERVICE PROF SERVICES	100,796	105,732	232,610	862,163	102,225
001.000000.300.000.558.70.541010.0000.00.	ECON OPPORTUNITY PROF SERVICES	0	200,000	1,820,000	997,202	200,000
001.000000.300.000.558.70.542020.0000.00.	POSTAGE	8	5,000	5,000	0	0
001.000000.300.000.565.10.541010.0000.00.	NORTH MASON RESOURCES SERVICES	0	0	0	2,500	5,000
001.000000.300.000.565.10.541020.0000.00.	COMM FOUNDATION OF SPS	0	0	0	30,000	0
	TOTAL SERVICES	366,985	516,343	2,263,221	2,133,658	1,131,086
	70 DEBT SERV: PRINCIPAL					
001.000000.300.000.581.20.579501.0000.00.	PRINCIPAL PAYMENT	145,901	0	0	0	0
	TOTAL DEBT SERV: PRINCIPAL	145,901	0	0	0	0
	80 DEBIT SERV: INTEREST					
001.000000.300.000.592.21.582501.0000.00.	INTERFUND LOAN INT PYMT-ER&R F	2,218	0	0	0	0
	TOTAL DEBIT SERV: INTEREST	2,218	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	515,717	517,343	2,264,221	2,134,741	1,132,086

200 ADMIN/GENERAL OPERATING

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	10 SALARIES & WAGES					
001.000000.300.200.511.30.510000.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	0	0	0	1,858	0
001.000000.300.200.512.30.510000.0000.00.	CLERKS ACCRUED LV PAYOUT	62,675	0	0	1,593	0
001.000000.300.200.512.40.510000.0000.00.	DISTRICT CRT ACCRUED LV PAYOUT	19,442	0	0	0	0
001.000000.300.200.514.24.510000.0000.00.	ASSESSOR ACCRUED LV PAYOUT	5,484	0	0	23,575	0
001.000000.300.200.515.31.510000.0000.00.	PROSECUTOR ACCRUED LV PAYOUT	2,801	0	0	0	0
001.000000.300.200.515.91.510000.0000.00.	INDIGENT DEF ACCRUED LV PAYOUT	1,520	0	0	1,744	0
001.000000.300.200.518.10.510010.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	0	425,168	425,168	0	425,168
001.000000.300.200.521.10.510000.0000.00.	SHERIFF-CIVIL ACCRUED LV PAYOU	23,138	0	0	4,544	0
001.000000.300.200.521.22.510000.0000.00.	SHERIFF-DEP ACCRUED LV PAYOUT	78,720	0	0	54,700	0
001.000000.300.200.521.23.510010.0000.00.	SHERIFF-DEP ACCRUED LV PYMNT P	12,000	0	0	5,280	0
001.000000.300.200.521.70.510000.0000.00.	SHERIFF-TRAFFIC ACCRUED LV PAY	75,029	0	0	0	0
001.000000.300.200.523.60.510000.0000.00.	SHERIFF-JAIL ACCRUED LV PAYOUT	65,545	0	0	17,984	0
001.000000.300.200.523.20.510000.0000.00.	SHERIFF-JAIL ACCRUED LV PAYOUT	4,632	0	0	18,966	0
001.000000.300.200.524.60.510000.0000.00.	COMMUNITY DEV ACCRUED LV PAYOU	1,908	0	0	0	0
001.000000.300.200.527.60.510000.0000.00.	JUV & PROB ACCRUED LV PAYOUT	2,921	0	0	2,048	0
001.000000.300.200.558.50.510000.0000.00.	COMMUNITY DEV ACCRUED LV PAYOU	0	0	0	15,179	0
001.000000.300.200.558.60.510000.0000.00.	COMMUNITY DEV ACCRUED LV PAYOU	1,085	0	0	22	0
	TOTAL SALARIES & WAGES	356,899	425,168	425,168	147,494	425,168
	20 PERSONNEL BENEFITS					
001.000000.300.200.511.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	142	0
001.000000.300.200.511.30.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	3	0
001.000000.300.200.512.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,116	0	0	122	0
001.000000.300.200.512.30.520030.0000.00.	STATE RETIREMENT	3,505	0	0	0	0
001.000000.300.200.512.30.520045.0000.00.	WASHINGTON PAID FMLA	35	0	0	2	0
001.000000.300.200.512.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	37	0	0	0	0
001.000000.300.200.512.40.520030.0000.00.	STATE RETIREMENT	645	0	0	0	0
001.000000.300.200.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	420	0	0	1,798	0
001.000000.300.200.514.24.520030.0000.00.	STATE RETIREMENT	1,609	0	0	0	0
001.000000.300.200.514.24.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	1,812	0
001.000000.300.200.514.24.520045.0000.00.	WASHINGTON PAID FMLA	8	0	0	35	0
001.000000.300.200.515.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	214	0	0	0	0
001.000000.300.200.515.31.520045.0000.00.	WASHINGTON PAID FMLA	4	0	0	0	0
001.000000.300.200.515.91.520020.0000.00.	SOCIAL SECURITY/MEDICARE	116	0	0	133	0
001.000000.300.200.515.91.520045.0000.00.	WASHINGTON PAID FMLA	2	0	0	3	0
001.000000.300.200.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	32,525	32,525	0	32,525
001.000000.300.200.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,770	0	0	348	0
001.000000.300.200.521.10.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	7	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.300.200.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,022	0	0	4,185	0
001.000000.300.200.521.22.520030.0000.00.	STATE RETIREMENT	377	0	0	4	0
001.000000.300.200.521.22.520045.0000.00.	WASHINGTON PAID FMLA	90	0	0	80	0
001.000000.300.200.521.23.520020.0000.00.	SOCIAL SECURITY/MEDICARE	918	0	0	404	0
001.000000.300.200.521.23.520045.0000.00.	WASHINGTON PAID FMLA	4	0	0	8	0
001.000000.300.200.521.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,740	0	0	0	0
001.000000.300.200.521.70.520030.0000.00.	STATE RETIREMENT	752	0	0	0	0
001.000000.300.200.521.70.520045.0000.00.	WASHINGTON PAID FMLA	110	0	0	0	0
001.000000.300.200.523.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	354	0	0	1,451	0
001.000000.300.200.523.20.520030.0000.00.	STATE RETIREMENT	594	0	0	1,227	0
001.000000.300.200.523.20.520045.0000.00.	WASHINGTON PAID FMLA	7	0	0	28	0
001.000000.300.200.523.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,570	0	0	1,376	0
001.000000.300.200.523.60.520030.0000.00.	STATE RETIREMENT	3,577	0	0	554	0
001.000000.300.200.523.60.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	323	0
001.000000.300.200.523.60.520045.0000.00.	WASHINGTON PAID FMLA	62	0	0	26	0
001.000000.300.200.524.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	146	0	0	0	0
001.000000.300.200.524.60.520045.0000.00.	WASHINGTON PAID FMLA	3	0	0	0	0
001.000000.300.200.527.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	223	0	0	157	0
001.000000.300.200.527.60.520030.0000.00.	STATE RETIREMENT	21	0	0	44	0
001.000000.300.200.527.60.520040.0000.00.	MED/DENT/VIS/LIFE	911	0	0	0	0
001.000000.300.200.527.60.520045.0000.00.	WASHINGTON PAID FMLA	4	0	0	3	0
001.000000.300.200.558.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	1,161	0
001.000000.300.200.558.50.520030.0000.00.	STATE RETIREMENT	0	0	0	111	0
001.000000.300.200.558.50.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	22	0
001.000000.300.200.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	83	0	0	2	0
001.000000.300.200.558.60.520030.0000.00.	STATE RETIREMENT	0	0	0	3	0
001.000000.300.200.558.60.520045.0000.00.	WASHINGTON PAID FMLA	2	0	0	0	0
	TOTAL PERSONNEL BENEFITS	35,052	32,525	32,525	15,572	32,525
	TOTAL ADMIN/GENERAL OPERATING	391,952	457,693	457,693	163,065	457,693
300 PROGRAM						
	40 SERVICES					
001.000000.300.300.522.20.541511.0000.00.	911 / MACECOM	1,470,090	2,000,000	2,000,000	1,538,709	2,000,000
	TOTAL SERVICES	1,470,090	2,000,000	2,000,000	1,538,709	2,000,000
	TOTAL PROGRAM	1,470,090	2,000,000	2,000,000	1,538,709	2,000,000
312 RISK MANAGEMENT						
	10 SALARIES & WAGES					
001.000000.300.312.542.10.512000.0000.00.	OVERTIME	554	0	0	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL SALARIES & WAGES	554	0	0	0	0
	20 PERSONNEL BENEFITS					
001.000000.300.312.542.10.520010.0000.00.	INDUSTRIAL INSURANCE	21	0	0	0	0
001.000000.300.312.542.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	40	0	0	0	0
001.000000.300.312.542.10.520030.0000.00.	STATE RETIREMENT	71	0	0	0	0
001.000000.300.312.542.10.520035.0000.00.	TEAMSTERS PENSION	41	0	0	0	0
001.000000.300.312.542.10.520040.0000.00.	MED/DENT/VIS/LIFE	204	0	0	0	0
001.000000.300.312.542.10.520045.0000.00.	WASHINGTON PAID FMLA	1	0	0	0	0
	TOTAL PERSONNEL BENEFITS	377	0	0	0	0
	40 SERVICES					
001.000000.300.312.518.61.541091.0000.00.	ER&R REPAIRS	2,605	0	0	746	0
001.000000.300.312.518.61.549010.0000.00.	CLAIMS SETTLEMENTS	162,098	0	0	14,690	0
001.000000.300.312.518.90.541020.0000.00.	CLAIMS	649	395,000	395,000	268,841	395,000
001.000000.300.312.518.90.541777.0000.00.	MOTOR POOL PROF SERVICES	0	0	0	29,987	0
001.000000.300.312.518.90.546030.0000.00.	RISK MNGT/PROPERTY INSURANCE	811,665	832,000	832,000	834,828	900,000
	TOTAL SERVICES	977,017	1,227,000	1,227,000	1,149,092	1,295,000
	TOTAL RISK MANAGEMENT	977,949	1,227,000	1,227,000	1,149,092	1,295,000
	TOTAL NON DEPARTMENTAL	3,355,708	4,202,036	5,948,914	4,985,608	4,884,779
305 MOTOR POOL						
<u>000 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
001.000000.305.000.518.30.510030.0000.00.	MAINTENANCE	0	0	17,029	21,641	23,772
001.000000.305.000.518.30.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	3,788	0	0
	TOTAL SALARIES & WAGES	0	0	20,817	21,641	23,772
	20 PERSONNEL BENEFITS					
001.000000.305.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	833	644	1,110
001.000000.305.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	1,303	1,653	1,819
001.000000.305.000.518.30.520030.0000.00.	STATE RETIREMENT	0	0	2,190	2,790	3,083
001.000000.305.000.518.30.520035.0000.00.	TEAMSTERS PENSION	0	0	390	213	520
001.000000.305.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	5,436	4,071	8,183
001.000000.305.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	0	0	25	32	35
001.000000.305.000.518.30.520050.0000.00.	UNIFORMS	0	0	50	0	50
	TOTAL PERSONNEL BENEFITS	0	0	10,227	9,403	14,800
	30 SUPPLIES					

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
001.000000.305.000.518.30.531010.0000.00.	SUPPLIES	0	0	10,000	19	10,000
001.000000.305.000.518.30.531777.0000.00.	MOTOR POOL SUPPLIES	0	0	0	3,528	0
001.000000.305.000.518.30.532777.0000.00.	MOTOR POOL FUEL	0	0	0	254	356
	TOTAL SUPPLIES	0	0	10,000	3,801	10,356
	40 SERVICES					
001.000000.305.000.518.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	0	0	107	107	0
001.000000.305.000.518.30.546096.0000.00.	UNEMPLOYMENT	0	0	75	75	100
001.000000.305.000.518.30.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	0	360
001.000000.305.000.518.30.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	39	0
001.000000.305.000.518.30.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	32	150
001.000000.305.000.518.30.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-3,788	0	0
	TOTAL SERVICES	0	0	-3,606	253	610
	60 CAPITAL OUTLAYS					
001.000000.305.000.594.18.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	0	0	6,430
	TOTAL CAPITAL OUTLAYS	0	0	0	0	6,430
	TOTAL ADMIN/GENERAL OPERATING	0	0	37,438	35,098	55,968
	TOTAL MOTOR POOL	0	0	37,438	35,098	55,968
310 TRANSFERS OUT						
<u>000 ADMIN/GENERAL OPERATING</u>						
	99 TRANSFERS OUT					
001.000000.310.000.597.00.500116.0000.00.	TRANS OUT HISTORICAL PRES	0	0	4,254	4,254	0
001.000000.310.000.597.00.500135.0000.00.	TRANSFER OUT:TRIAL COURT - 135	22,806	22,800	22,800	22,672	22,672
001.000000.310.000.597.00.500150.0000.00.	TRANSFER OUT TO PUBLIC HEALTH	376,255	376,255	376,255	376,255	0
001.000000.310.000.597.00.500215.0000.00.	TRANSFER OUT: LTGO 2013 - 215	69,002	67,135	67,135	67,135	68,667
001.000000.310.000.597.00.500350.0000.00.	TRANS OUT TO REET	0	0	1,911,000	1,896,000	0
001.000000.310.000.597.00.500500.0000.00.	TRANS OUT:INFORMATION TECH-500	349,811	447,723	677,723	547,723	0
	TOTAL TRANSFERS OUT	817,874	913,913	3,059,167	2,914,039	91,339
	TOTAL ADMIN/GENERAL OPERATING	817,874	913,913	3,059,167	2,914,039	91,339
	TOTAL TRANSFERS OUT	817,874	913,913	3,059,167	2,914,039	91,339
320 OTHER RESERVES						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
001.000000.320.000.508.10.509994.0000.00.	END FUND RESERVE-ACCRUED LEAVE	0	520,000	520,000	0	520,000
001.000000.320.000.508.10.509996.0000.00.	END FUND RESERVE-EQUIPMENT	0	525,000	525,000	0	525,000
001.000000.320.000.508.10.509997.0000.00.	END FUND RESERVE-TECHNOLOGY	0	200,000	200,000	0	200,000

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
001.000000.320.000.508.10.509998.0000.00.	END FUND RESERVE-CONTINGENCY	0	1,000,000	1,000,000	0	1,000,000
001.000000.320.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	0	8,814,862	8,814,862	0	8,522,003
001.000000.320.000.508.80.500000.0000.00.	END FUND BALANCE UNRESERVED	0	596,798	986,298	0	2,013,885
	TOTAL FUND BALANCES	0	11,656,660	12,046,160	0	12,780,888
	TOTAL ADMIN/GENERAL OPERATING	0	11,656,660	12,046,160	0	12,780,888
	TOTAL OTHER RESERVES	0	11,656,660	12,046,160	0	12,780,888
	TOTAL GENERAL FUND	34,088,013	49,581,229	55,464,783	40,178,159	53,464,511
SPECIAL AND OTHER FUND EXPENDITURES						
103 SALES USE TAX						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
103.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	458,561	458,561	0	750,216
103.000000.000.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	0	105,452	105,452	0	204,730
	TOTAL FUND BALANCES	0	564,013	564,013	0	954,946
	40 SERVICES					
103.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,174	1,393	1,393	1,029	1,405
103.000000.000.000.535.00.541512.0000.00.	CITY OF SHELTON SEWER PAYMENTS	234,448	114,885	0	0	0
103.000000.000.000.558.70.541019.0000.00.	INTERNAL ALLOCATION	8,312	3,061	3,061	3,061	8,321
103.000000.000.000.558.70.541512.0000.00.	CITY OF SHELTON SEWER PAYMENTS	0	0	114,885	114,885	113,325
103.000000.000.000.558.70.549010.0000.00.	ECONOMIC DEVELOPMENT COUNCIL	68,000	70,040	70,040	68,000	90,000
	TOTAL SERVICES	311,934	189,379	189,379	186,975	213,051
	99 TRANSFERS OUT					
103.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT: BELFAIR WW	450,000	450,000	450,000	450,000	450,000
	TOTAL TRANSFERS	450,000	450,000	450,000	450,000	450,000
	TOTAL ADMIN/GENERAL OPERATING	761,934	1,203,392	1,203,392	636,975	1,617,997
	TOTAL DEPARTMENT	761,934	1,203,392	1,203,392	636,975	1,617,997
	TOTAL SALES USE TAX	761,934	1,203,392	1,203,392	636,975	1,617,997
104 AUDITOR'S O&M						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
104.000000.000.000.508.10.500000.0000.00.	END FUND BALANCE - RESERVED	0	272,343	269,218	0	351,258

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL FUND BALANCES	0	272,343	269,218	0	351,258
	10 SALARIES & WAGES					
104.000000.000.000.514.89.510010.0000.00.	RECORDING MGR/ARCHIVE COORD	34,028	32,407	32,407	33,487	0
104.000000.000.000.514.89.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	1,594	0	0
	TOTAL SALARIES & WAGES	34,028	32,407	34,001	33,487	0
	20 PERSONNEL BENEFITS					
104.000000.000.000.514.89.520010.0000.00.	INDUSTRIAL INSURANCE	119	115	115	108	0
104.000000.000.000.514.89.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,556	2,479	2,479	2,519	0
104.000000.000.000.514.89.520030.0000.00.	STATE RETIREMENT	4,371	4,168	4,168	4,337	0
104.000000.000.000.514.89.520040.0000.00.	MED/DENT/VIS/LIFE	7,559	7,560	7,560	7,871	0
104.000000.000.000.514.89.520045.0000.00.	WASHINGTON PAID FMLA	0	48	48	49	0
	TOTAL PERSONNEL BENEFITS	14,605	14,370	14,370	14,884	0
	30 SUPPLIES					
104.000000.000.000.514.89.531010.0000.00.	OFFICE SUPPLIES	498	5,800	5,800	780	5,000
104.000000.000.000.514.89.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,500	1,500	0	1,000
104.000000.000.000.514.89.535098.0000.00.	IT TRACKABLE EQUIPMENT	519	30,000	30,000	983	30,000
	TOTAL SUPPLIES	1,016	37,300	37,300	1,763	36,000
	40 SERVICES					
104.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	392	483	483	357	476
104.000000.000.000.514.89.541010.0000.00.	ANNUAL SUPPORT COSTS	27,642	32,000	32,000	29,411	33,000
104.000000.000.000.514.89.541019.0000.00.	INTERNAL ALLOCATION	9,654	9,876	9,876	9,876	10,391
104.000000.000.000.514.89.541040.0000.00.	REPLACEMENT FILM	0	400	400	84	250
104.000000.000.000.514.89.541070.0000.00.	MICROFILMING CURRENT IMAGES	3,732	3,500	3,500	3,912	4,200
104.000000.000.000.514.89.541260.0000.00.	PROFESSIONAL SERVICES	0	150	150	0	0
104.000000.000.000.514.89.541501.0000.00.	RESERVE FOR TECHNOLOGY	143	143	143	143	0
104.000000.000.000.514.89.542010.0000.00.	INTERNET LINE	1,007	1,200	1,200	942	1,200
104.000000.000.000.514.89.543010.0000.00.	TRAVEL	1,174	1,200	1,200	0	1,200
104.000000.000.000.514.89.545951.0000.00.	ER&R VEHICLE	0	300	300	0	300
104.000000.000.000.514.89.546010.0000.00.	RISK POOL INS PREMIUMS	2,093	0	3,125	1,340	0
104.000000.000.000.514.89.546096.0000.00.	UNEMPLOYMENT	100	100	100	100	100
104.000000.000.000.514.89.548020.0000.00.	READER/PRINTER MAINTENANCE	211	250	250	0	250
104.000000.000.000.514.89.549010.0000.00.	PRINTING & BINDING	0	500	500	107	500
104.000000.000.000.514.89.549040.0000.00.	DUES/REGISTRATIONS	0	800	800	0	800
104.000000.000.000.514.89.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-1,594	0	0
	TOTAL SERVICES	46,148	50,902	52,433	46,271	52,667

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	60 CAPITAL OUTLAYS					
104.000000.000.000.594.14.564010.0000.00.	CAPITAL EQUIPMENT	7,546	0	0	0	0
	TOTAL CAPITAL OUTLAYS	7,546	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	103,343	407,322	407,322	96,406	439,925
	TOTAL DEPARTMENT	103,343	407,322	407,322	96,406	439,925
	TOTAL AUDITOR'S O & M	103,343	407,322	407,322	96,406	439,925
105 COUNTY ROADS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
105.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	1,647,800	1,361,814	0	648,564
105.000000.000.000.508.10.500003.0000.00.	END FUND RESERVED-NEW ROAD PRJ	0	4,000,000	4,000,000	0	4,500,000
105.000000.000.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	0	2,760,774	2,760,774	0	3,123,182
	TOTAL FUND BALANCES	0	8,408,574	8,122,588	0	8,271,746
	10 SALARIES & WAGES					
105.000000.000.000.542.10.510035.0000.00.	OPER & MAINT/ER&R ADMINISTRATO	29,668	31,726	32,396	17,986	0
105.000000.000.000.542.10.510100.0000.00.	ROAD OPERATIONS MANAGER	56,147	55,728	56,904	48,530	0
105.000000.000.000.542.10.510105.0000.00.	ROAD OPER & MAINT MANAGER	0	0	0	39,295	87,450
105.000000.000.000.542.10.510110.0000.00.	ASSISTANT ROAD OPER & MAIN SUP	83,898	84,261	86,041	46,379	0
105.000000.000.000.542.10.510120.0000.00.	ROAD SUPERVISOR	107,686	76,671	78,240	78,086	79,797
105.000000.000.000.542.10.510130.0000.00.	ROAD SUPERVISOR	76,159	76,975	78,550	77,211	79,797
105.000000.000.000.542.10.510140.0000.00.	ROAD SUPERVISOR	76,653	76,975	78,550	78,551	79,797
105.000000.000.000.542.10.510380.0000.00.	TRUCK DRIVER	52,244	51,976	51,976	53,297	54,748
105.000000.000.000.542.10.510390.0000.00.	TRUCK DRIVER	53,695	53,878	53,878	54,724	57,909
105.000000.000.000.542.10.510400.0000.00.	TRUCK DRIVER	55,130	54,673	54,673	57,506	58,752
105.000000.000.000.542.10.510440.0000.00.	TRUCK DRIVER	51,561	52,756	52,756	55,989	56,222
105.000000.000.000.542.10.510450.0000.00.	TRUCK DRIVER	55,534	56,197	56,197	84,778	59,596
105.000000.000.000.542.10.510470.0000.00.	TRUCK DRIVER	54,169	54,606	54,606	54,900	57,909
105.000000.000.000.542.10.510480.0000.00.	TRUCK DRIVER	50,400	52,236	52,236	53,592	55,850
105.000000.000.000.542.10.510490.0000.00.	TRUCK DRIVER	50,425	53,016	53,016	51,295	56,222
105.000000.000.000.542.10.510500.0000.00.	TRUCK DRIVER	52,224	52,929	52,929	51,996	56,222
105.000000.000.000.542.10.510510.0000.00.	TRUCK DRIVER	53,906	53,811	53,811	55,919	57,909
105.000000.000.000.542.10.510520.0000.00.	EQUIPMENT OPERATOR	55,713	55,780	55,780	58,551	59,872
105.000000.000.000.542.10.510530.0000.00.	EQUIPMENT OPERATOR	53,502	54,731	54,731	59,921	58,128
105.000000.000.000.542.10.510540.0000.00.	EQUIPMENT OPERATOR	53,186	53,746	53,746	48,893	51,080
105.000000.000.000.542.10.510550.0000.00.	EQUIPMENT OPERATOR	56,609	56,877	56,877	58,091	60,744

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
105.000000.000.000.542.10.510560.0000.00.	EQUIPMENT OPERATOR	75,015	53,746	53,746	56,539	56,620
105.000000.000.000.542.10.510570.0000.00.	EQUIPMENT OPERATOR	54,152	53,746	53,746	53,434	56,620
105.000000.000.000.542.10.510580.0000.00.	EQUIPMENT OPERATOR	55,508	54,821	54,821	59,360	58,128
105.000000.000.000.542.10.510590.0000.00.	EQUIPMENT OPERATOR	37,837	53,746	53,746	55,266	56,620
105.000000.000.000.542.10.510600.0000.00.	EQUIPMENT OPERATOR	55,893	55,643	55,643	59,823	59,872
105.000000.000.000.542.10.510610.0000.00.	EQUIPMENT OPERATOR	53,840	53,746	53,746	57,532	57,462
105.000000.000.000.542.10.510620.0000.00.	EQUIPMENT OPERATOR	36,618	53,746	53,746	52,554	56,620
105.000000.000.000.542.10.510640.0000.00.	EQUIPMENT OPERATOR	56,881	57,287	57,287	54,568	60,744
105.000000.000.000.542.10.510650.0000.00.	EQUIPMENT OPERATOR	55,349	55,921	55,921	56,818	59,872
105.000000.000.000.542.10.510660.0000.00.	EQUIPMENT OPERATOR	53,174	53,746	53,746	51,938	58,128
105.000000.000.000.542.10.510670.0000.00.	TRUCK DRIVER	44,033	50,515	50,515	51,093	54,748
105.000000.000.000.542.10.510680.0000.00.	TRAFFIC FOREMAN	57,049	57,836	57,836	61,923	61,846
105.000000.000.000.542.10.510690.0000.00.	SIGN SHOP SPECIALIST	83,273	53,746	53,746	58,337	56,620
105.000000.000.000.542.10.510700.0000.00.	SIGN TECH	55,307	54,723	54,723	59,876	58,798
105.000000.000.000.542.10.510730.0000.00.	TRUCK DRIVER	0	49,472	49,472	30,264	51,208
105.000000.000.000.542.10.510880.0000.00.	SEASONAL FLAGGER/LABORER	15,739	17,122	17,122	13,892	18,036
105.000000.000.000.542.10.510885.0000.00.	SEASONAL FLAGGER/LABORER	15,344	17,122	17,122	14,168	18,036
105.000000.000.000.542.10.510890.0000.00.	SEASONAL FLAGGER/LABORER	16,583	17,122	17,122	13,323	18,036
105.000000.000.000.542.10.510895.0000.00.	SEASONAL FLAGGER/LABORER	13,097	17,122	17,122	2,998	18,036
105.000000.000.000.542.10.510960.0000.00.	SEASONAL FLAGGER/LABORER	13,632	17,122	17,122	279	18,036
105.000000.000.000.542.10.510970.0000.00.	SEASONAL FLAGGER/LABORER	8,668	17,122	17,122	182	18,036
105.000000.000.000.542.10.510980.0000.00.	SEASONAL FLAGGER/LABORER	13,780	17,122	17,122	13,094	18,036
105.000000.000.000.542.10.510990.0000.00.	SEASONAL FLAGGER/LABORER	6,701	17,122	17,122	9,412	18,036
105.000000.000.000.542.10.510992.0000.00.	FOREMAN PAY	0	3,200	3,200	0	15,680
105.000000.000.000.542.10.510993.0000.00.	HERBICIDE PAY	0	2,000	2,000	0	2,000
105.000000.000.000.542.10.510994.0000.00.	HAZARD PAY	0	5,000	5,000	0	5,000
105.000000.000.000.542.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	16,500	74,255	74,255	55,778	74,255
105.000000.000.000.542.10.512000.0000.00.	OVERTIME	116,451	50,000	50,000	42,841	50,000
105.000000.000.000.543.10.510010.0000.00.	PUBLIC WORKS DIRECTOR	72,473	57,811	59,032	106,235	61,538
105.000000.000.000.543.10.510015.0000.00.	INTERIM DEPUTY DIRECTOR	35,579	0	0	0	0
105.000000.000.000.543.10.510020.0000.00.	COUNTY ENGINEER	92,655	86,025	87,842	133,717	89,281
105.000000.000.000.543.10.510030.0000.00.	FINANCE MANAGER	30,037	30,930	31,583	22,246	32,498
105.000000.000.000.543.10.510040.0000.00.	FINANCIAL ANALYST	36,011	36,431	36,431	36,742	36,793
105.000000.000.000.543.10.510050.0000.00.	FINANCIAL ANALYST	37,032	38,155	38,155	41,336	41,441
105.000000.000.000.543.10.510065.0000.00.	PERSONNEL ANALYST	0	0	0	5,643	30,307
105.000000.000.000.543.10.510070.0000.00.	OFFICE ADMINISTRATOR	45,738	50,696	51,766	49,866	53,478
105.000000.000.000.543.10.510080.0000.00.	ADMINISTRATIVE ASSISTANT	54,283	54,374	54,374	56,819	57,843
105.000000.000.000.543.10.510090.0000.00.	INTERN/EXTRA HELP	0	12,429	12,429	0	11,637
105.000000.000.000.543.10.510270.0000.00.	ADMINISTRATIVE ASSISTANT	15,039	11,357	11,357	9,419	9,828

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
105.000000.000.000.543.10.510360.0000.00.	INTERN/TECH	0	8,561	8,561	0	8,732
105.000000.000.000.543.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	0	7,055	7,055	0	7,055
105.000000.000.000.543.10.512000.0000.00.	OVERTIME	69	2,500	2,500	0	2,500
105.000000.000.000.544.20.510020.0000.00.	COUNTY ENGINEER	0	10,753	10,980	0	11,160
105.000000.000.000.544.20.510025.0000.00.	TECHNICAL SERVICES MANAGER	12,203	92,668	94,625	0	0
105.000000.000.000.544.20.510150.0000.00.	ENGINEERING & CONST MANAGER	54,487	56,750	57,951	21,148	55,951
105.000000.000.000.544.20.510160.0000.00.	ENG & CONSTRUCT ASST MANAGER	0	0	0	40,418	61,590
105.000000.000.000.544.20.510190.0000.00.	COUNTY SURVEYOR	0	0	0	55,596	96,395
105.000000.000.000.544.20.510200.0000.00.	TRANSPORTATION PLANNING SUPVSR	81,854	82,208	83,944	3,283	68,466
105.000000.000.000.544.20.510210.0000.00.	ENGINEER	10,293	64,127	65,481	28,700	68,329
105.000000.000.000.544.20.510220.0000.00.	ENGINEER	0	0	0	0	68,466
105.000000.000.000.544.20.510230.0000.00.	ENGINEER/HYDRAULIC ENGINEER	0	82,208	83,944	0	0
105.000000.000.000.544.20.510240.0000.00.	ENGINEER	13,697	18,202	18,587	24,347	18,891
105.000000.000.000.544.20.510250.0000.00.	ROAD UTILITY SPECIALIST	74,535	74,209	74,209	77,882	79,318
105.000000.000.000.544.20.510260.0000.00.	ENVIRONMENTAL COORDINATOR	60,047	69,991	69,991	64,603	74,524
105.000000.000.000.544.20.510270.0000.00.	ADMINISTRATIVE ASSISTANT	40,902	45,428	45,428	55,968	39,313
105.000000.000.000.544.20.510280.0000.00.	SENIOR PARTY CHIEF TECH	47,096	81,595	81,595	20,649	0
105.000000.000.000.544.20.510300.0000.00.	PARTY CHIEF TECH	44,579	68,223	68,223	49,141	69,217
105.000000.000.000.544.20.510310.0000.00.	PARTY CHIEF TECH	28,836	66,236	66,236	44,617	66,236
105.000000.000.000.544.20.510320.0000.00.	RIGHT OF WAY AGENT	50,798	69,575	69,575	64,911	75,189
105.000000.000.000.544.20.510330.0000.00.	ENGINEER TECH	69,096	68,223	68,223	76,071	78,195
105.000000.000.000.544.20.510340.0000.00.	ENGINEER/DEVLOPMENT REVIEW	52,990	53,547	53,547	21,173	76,904
105.000000.000.000.544.20.510350.0000.00.	ENGINEER TECH	10,703	69,335	69,335	19,753	52,649
105.000000.000.000.544.20.510360.0000.00.	INTERN/TECH	0	8,561	8,561	0	8,732
105.000000.000.000.544.20.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	0	37,086	37,086	0	37,086
105.000000.000.000.544.20.512000.0000.00.	OVERTIME	48	2,000	2,000	1,521	2,000
105.000000.000.000.545.10.512000.0000.00.	OVERTIME	0	40,000	40,000	0	40,000
105.000000.000.000.594.44.510020.0000.00.	COUNTY ENGINEER	53	0	0	0	0
105.000000.000.000.594.44.510210.0000.00.	CAPITAL PROJECT TIME	324	0	0	276	0
105.000000.000.000.594.44.510270.0000.00.	ADMINISTRATIVE ASSISTANT	0	0	0	425	0
105.000000.000.000.594.44.510480.0000.00.	CAPITAL PROJECT TIME	250	0	0	0	0
105.000000.000.000.594.44.510490.0000.00.	CAPITAL PROJECT TIME	500	0	0	0	0
105.000000.000.000.594.44.510660.0000.00.	CAPITAL PROJECT TIME	527	0	0	0	0
105.000000.000.000.595.10.510020.0000.00.	ENGINEER	14,360	10,753	10,980	23,360	11,160
105.000000.000.000.595.10.510150.0000.00.	ENGINEERING & CONST MANAGER	45,605	37,833	38,634	9,637	37,301
105.000000.000.000.595.10.510160.0000.00.	CONST & ENG ASSISTANT MANAGER	0	0	0	12,312	15,398
105.000000.000.000.595.10.510190.0000.00.	COUNTY SURVEYOR	0	0	0	11,731	0
105.000000.000.000.595.10.510200.0000.00.	TRANSPORTATION PLANNING SUPVSR	0	0	0	143	0
105.000000.000.000.595.10.510210.0000.00.	ENGINEER	42,691	0	0	36,350	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
105.000000.000.000.595.10.510240.0000.00.	ENGINEER	59,207	54,607	55,760	49,473	56,674
105.000000.000.000.595.10.510260.0000.00.	ENVIRONMENTAL COORDINATOR	7,751	0	0	6,823	0
105.000000.000.000.595.10.510270.0000.00.	ADMINISTRATIVE ASSISTANT	749	0	0	5,804	0
105.000000.000.000.595.10.510280.0000.00.	SENIOR PARTY CHIEF TECH	33,907	0	0	4,756	0
105.000000.000.000.595.10.510300.0000.00.	INSTRUMENT MAN TECH	23,630	0	0	21,041	0
105.000000.000.000.595.10.510310.0000.00.	INSTRUMENT MAN TECH	18,539	0	0	23,103	0
105.000000.000.000.595.10.510320.0000.00.	RIGHT OF WAY AGENT	12,451	0	0	1,855	0
105.000000.000.000.595.10.510330.0000.00.	ENGINEER TECH	522	0	0	0	0
105.000000.000.000.595.10.510340.0000.00.	ENGINEER TECH	6,650	0	0	0	0
105.000000.000.000.595.10.510350.0000.00.	ENGINEER TECH	1,076	17,849	17,849	44,004	17,550
105.000000.000.000.595.10.510480.0000.00.	TRUCK DRIVER	450	0	0	0	0
105.000000.000.000.595.10.510560.0000.00.	EQUIPMENT OPERATOR	443	0	0	0	0
105.000000.000.000.595.10.510680.0000.00.	SIGN SHOP FOREMAN	195	0	0	0	0
105.000000.000.000.595.10.510690.0000.00.	SIGN AID	439	0	0	0	0
105.000000.000.000.595.10.510700.0000.00.	SIGN TECH	241	0	0	0	0
105.000000.000.000.595.10.510885.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	154	0
105.000000.000.000.595.10.510980.0000.00.	EXTRA HELP	0	0	0	154	0
105.000000.000.000.595.10.512000.0000.00.	OVERTIME	641	5,000	5,000	1,284	5,000
105.000000.000.000.595.70.510390.0000.00.	TRUCK DRIVER	103	0	0	0	0
105.000000.000.000.595.70.510450.0000.00.	TRUCK DRIVER	54	0	0	0	0
105.000000.000.000.595.70.510480.0000.00.	TRUCK DRIVER	75	0	0	0	0
105.000000.000.000.595.70.510490.0000.00.	TRUCK DRIVER	100	0	0	0	0
105.000000.000.000.595.70.510620.0000.00.	EQUIPMENT OPERATOR	65	0	0	0	0
105.000000.000.000.595.70.510640.0000.00.	EQUIPMENT OPERATOR	83	0	0	0	0
105.000000.000.000.595.70.510660.0000.00.	EQUIPMENT OPERATOR	105	0	0	0	0
105.000000.000.000.595.70.512000.0000.00.	OVERTIME	207	0	0	0	0
105.000000.000.000.595.20.510250.0000.00.	ROAD UTILITY SPECIALIST SR	0	0	0	74	0
105.000000.000.000.595.20.510320.0000.00.	RIGHT OF WAY AGENT	4,346	0	0	7,474	0
105.000000.000.000.595.30.510450.0000.00.	TRUCK DRIVER	0	0	0	561	0
105.000000.000.000.595.30.510480.0000.00.	TRUCK DRIVER	0	0	0	259	0
105.000000.000.000.595.30.510620.0000.00.	EQUIPMENT OPERATOR	0	0	0	483	0
105.000000.000.000.595.30.510640.0000.00.	EQUIPMENT OPERATOR	0	0	0	515	0
105.000000.000.000.595.30.510990.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	342	0
105.000000.000.000.595.40.510380.0000.00.	TRUCK DRIVER	0	0	0	2,088	0
105.000000.000.000.595.40.510390.0000.00.	TRUCK DRIVER	0	0	0	2,658	0
105.000000.000.000.595.40.510400.0000.00.	TRUCK DRIVER	0	0	0	409	0
105.000000.000.000.595.40.510440.0000.00.	TRUCK DRIVER	0	0	0	397	0
105.000000.000.000.595.40.510450.0000.00.	TRUCK DRIVER	0	0	0	3,168	0
105.000000.000.000.595.40.510470.0000.00.	TRUCK DRIVER	0	0	0	1,798	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
105.000000.000.000.595.40.510480.0000.00.	TRUCK DRIVER	0	0	0	441	0
105.000000.000.000.595.40.510490.0000.00.	TRUCK DRIVER	0	0	0	1,005	0
105.000000.000.000.595.40.510500.0000.00.	TRUCK DRIVER	0	0	0	2,460	0
105.000000.000.000.595.40.510510.0000.00.	TRUCK DRIVER	0	0	0	1,020	0
105.000000.000.000.595.40.510520.0000.00.	EQUIPMENT OPERATOR	0	0	0	278	0
105.000000.000.000.595.40.510530.0000.00.	EQUIPMENT OPERATOR	0	0	0	246	0
105.000000.000.000.595.40.510540.0000.00.	EQUIPMENT OPERATOR	0	0	0	241	0
105.000000.000.000.595.40.510550.0000.00.	EQUIPMENT OPERATOR	0	0	0	547	0
105.000000.000.000.595.40.510560.0000.00.	EQUIPMENT OPERATOR	0	0	0	456	0
105.000000.000.000.595.40.510570.0000.00.	EQUIPMENT OPERATOR	0	0	0	2,745	0
105.000000.000.000.595.40.510580.0000.00.	EQUIPMENT OPERATOR	0	0	0	235	0
105.000000.000.000.595.40.510590.0000.00.	EQUIPMENT OPERATOR	0	0	0	644	0
105.000000.000.000.595.40.510610.0000.00.	EQUIPMENT OPERATOR	0	0	0	617	0
105.000000.000.000.595.40.510620.0000.00.	EQUIPMENT OPERATOR	0	0	0	992	0
105.000000.000.000.595.40.510640.0000.00.	EQUIPMENT OPERATOR	0	0	0	4,024	0
105.000000.000.000.595.40.510650.0000.00.	EQUIPMENT OPERATOR	0	0	0	555	0
105.000000.000.000.595.40.510660.0000.00.	EQUIPMENT OPERATOR	0	0	0	2,467	0
105.000000.000.000.595.40.510670.0000.00.	TRUCK DRIVER	0	0	0	2,567	0
105.000000.000.000.595.40.510690.0000.00.	SIGN SHOP SPECIALIST	0	0	0	27	0
105.000000.000.000.595.40.510880.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	239	0
105.000000.000.000.595.40.510885.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	154	0
105.000000.000.000.595.40.510890.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	393	0
105.000000.000.000.595.40.510895.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	1,418	0
105.000000.000.000.595.40.510980.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	154	0
105.000000.000.000.595.40.510990.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	1,247	0
105.000000.000.000.595.40.512000.0000.00.	OVERTIME	0	0	0	4,728	0
105.000000.000.000.595.50.510380.0000.00.	TRUCK DRIVER	0	0	0	1,219	0
105.000000.000.000.595.50.510390.0000.00.	TRUCK DRIVER	259	0	0	2,336	0
105.000000.000.000.595.50.510400.0000.00.	TRUCK DRIVER	0	0	0	1,553	0
105.000000.000.000.595.50.510440.0000.00.	TRUCK DRIVER	0	0	0	185	0
105.000000.000.000.595.50.510450.0000.00.	TRUCK DRIVER	540	0	0	3,267	0
105.000000.000.000.595.50.510470.0000.00.	TRUCK DRIVER	263	0	0	2,180	0
105.000000.000.000.595.50.510480.0000.00.	TRUCK DRIVER	0	0	0	1,738	0
105.000000.000.000.595.50.510490.0000.00.	TRUCK DRIVER	750	0	0	4,550	0
105.000000.000.000.595.50.510500.0000.00.	TRUCK DRIVER	0	0	0	2,116	0
105.000000.000.000.595.50.510510.0000.00.	TRUCK DRIVER	0	0	0	725	0
105.000000.000.000.595.50.510520.0000.00.	EQUIPMENT OPERATOR	0	0	0	1,847	0
105.000000.000.000.595.50.510540.0000.00.	EQUIPMENT OPERATOR	0	0	0	670	0
105.000000.000.000.595.50.510550.0000.00.	EQUIPMENT OPERATOR	0	0	0	506	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
105.000000.000.000.595.50.510560.0000.00.	EQUIPMENT OPERATOR	0	0	0	697	0
105.000000.000.000.595.50.510570.0000.00.	EQUIPMENT OPERATOR	0	0	0	2,500	0
105.000000.000.000.595.50.510580.0000.00.	EQUIPMENT OPERATOR	0	0	0	205	0
105.000000.000.000.595.50.510590.0000.00.	EQUIPMENT OPERATOR	0	0	0	188	0
105.000000.000.000.595.50.510620.0000.00.	EQUIPMENT OPERATOR	216	0	0	2,226	0
105.000000.000.000.595.50.510640.0000.00.	EQUIPMENT OPERATOR	551	0	0	3,536	0
105.000000.000.000.595.50.510650.0000.00.	EQUIPMENT OPERATOR	0	0	0	2,721	0
105.000000.000.000.595.50.510660.0000.00.	EQUIPMENT OPERATOR	791	0	0	4,723	0
105.000000.000.000.595.50.510670.0000.00.	TRUCK DRIVER	0	0	0	2,101	0
105.000000.000.000.595.50.510885.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	290	0
105.000000.000.000.595.50.510895.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	2,871	0
105.000000.000.000.595.50.510980.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	290	0
105.000000.000.000.595.50.510990.0000.00.	SEASONAL FLAGGER/LABORER	0	0	0	2,871	0
105.000000.000.000.595.50.512000.0000.00.	OVERTIME	19	0	0	3,446	0
105.000000.000.000.595.60.510480.0000.00.	TRUCK DRIVER	50	0	0	0	0
105.000000.000.000.595.60.510530.0000.00.	EQUIPMENT OPERATOR	103	0	0	0	0
105.000000.000.000.595.60.510560.0000.00.	EQUIPMENT OPERATOR	0	0	0	168	0
105.000000.000.000.595.60.510620.0000.00.	EQUIPMENT OPERATOR	43	0	0	168	0
105.000000.000.000.595.60.510680.0000.00.	TRAFFIC FOREMAN	514	0	0	414	0
105.000000.000.000.595.60.510690.0000.00.	SIGN SHOP SPECIALIST	583	0	0	536	0
105.000000.000.000.595.60.510700.0000.00.	SIGN TECH	188	0	0	446	0
105.000000.000.000.595.60.510730.0000.00.	TRUCK DRIVER	0	0	0	150	0
105.000000.000.000.595.60.510880.0000.00.	SEASONAL FLAGGER/LABORER	165	0	0	0	0
105.000000.000.000.595.60.510885.0000.00.	SEASONAL FLAGGER/LABORER	445	0	0	0	0
105.000000.000.000.595.60.510895.0000.00.	SEASONAL FLAGGER/LABORER	49	0	0	0	0
105.000000.000.000.595.60.510960.0000.00.	SEASONAL FLAGGER/LABORER	132	0	0	0	0
105.000000.000.000.595.60.510970.0000.00.	SEASONAL FLAGGER/LABORER	445	0	0	0	0
105.000000.000.000.595.60.510980.0000.00.	SEASONAL FLAGGER/LABORER	115	0	0	0	0
	TOTAL SALARIES & WAGES	3,542,566	3,926,710	3,950,593	3,658,828	4,017,758
	20 PERSONNEL BENEFITS					
105.000000.000.000.542.10.520010.0000.00.	INDUSTRIAL INSURANCE	72,318	84,638	84,638	54,868	83,191
105.000000.000.000.542.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	162,963	171,624	171,624	164,760	174,661
105.000000.000.000.542.10.520030.0000.00.	STATE RETIREMENT	293,922	288,504	288,504	265,705	296,123
105.000000.000.000.542.10.520035.0000.00.	TEAMSTERS PENSION	140,493	140,200	140,200	132,296	156,000
105.000000.000.000.542.10.520040.0000.00.	MED/DENT/VIS/LIFE	493,880	507,824	507,824	522,857	680,700
105.000000.000.000.542.10.520045.0000.00.	WASHINGTON PAID FMLA	3,217	3,294	3,294	3,224	3,331
105.000000.000.000.542.10.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	2,900	2,900	0	7,400
105.000000.000.000.543.10.520010.0000.00.	INDUSTRIAL INSURANCE	1,248	2,476	2,476	1,205	2,591

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
105.000000.000.000.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	31,879	30,319	30,319	35,071	33,885
105.000000.000.000.543.10.520030.0000.00.	STATE RETIREMENT	50,113	50,967	50,967	58,396	57,449
105.000000.000.000.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	82,887	79,152	79,152	90,453	95,596
105.000000.000.000.543.10.520045.0000.00.	WASHINGTON PAID FMLA	618	582	582	679	650
105.000000.000.000.544.20.520010.0000.00.	INDUSTRIAL INSURANCE	18,135	28,990	28,990	14,118	30,325
105.000000.000.000.544.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	48,823	85,751	85,751	49,130	84,809
105.000000.000.000.544.20.520030.0000.00.	STATE RETIREMENT	83,191	144,151	144,151	83,942	143,787
105.000000.000.000.544.20.520040.0000.00.	MED/DENT/VIS/LIFE	138,237	230,432	230,432	145,344	252,082
105.000000.000.000.544.20.520045.0000.00.	WASHINGTON PAID FMLA	958	1,645	1,645	987	1,626
105.000000.000.000.544.20.520050.0000.00.	UNIFORMS	0	800	800	0	1,200
105.000000.000.000.545.10.520010.0000.00.	INDUSTRIAL INSURANCE	0	854	854	0	854
105.000000.000.000.545.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	3,060	3,060	0	3,060
105.000000.000.000.545.10.520030.0000.00.	STATE RETIREMENT	0	5,144	5,144	0	5,188
105.000000.000.000.545.10.520045.0000.00.	WASHINGTON PAID FMLA	0	50	50	0	59
105.000000.000.000.595.70.520010.0000.00.	INDUSTRIAL INSURANCE	31	0	0	0	0
105.000000.000.000.595.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	57	0	0	0	0
105.000000.000.000.595.70.520030.0000.00.	STATE RETIREMENT	102	0	0	0	0
105.000000.000.000.595.70.520035.0000.00.	TEAMSTERS PENSION	65	0	0	0	0
105.000000.000.000.595.70.520040.0000.00.	MED/DENT/VIS/LIFE	326	0	0	0	0
105.000000.000.000.595.70.520045.0000.00.	WASHINGTON PAID FMLA	1	0	0	0	0
105.000000.000.000.594.44.520010.0000.00.	INDUSTRIAL INSURANCE	65	0	0	10	0
105.000000.000.000.594.44.520020.0000.00.	SOCIAL SECURITY/MEDICARE	126	0	0	54	0
105.000000.000.000.594.44.520030.0000.00.	STATE RETIREMENT	212	0	0	90	0
105.000000.000.000.594.44.520035.0000.00.	TEAMSTERS PENSION	115	0	0	0	0
105.000000.000.000.594.44.520040.0000.00.	MED/DENT/VIS/LIFE	14	0	0	241	0
105.000000.000.000.594.44.520045.0000.00.	WASHINGTON PAID FMLA	2	0	0	1	0
105.000000.000.000.595.10.520010.0000.00.	INDUSTRIAL INSURANCE	7,885	5,105	5,105	5,552	4,236
105.000000.000.000.595.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	20,474	9,642	9,642	19,224	10,946
105.000000.000.000.595.10.520030.0000.00.	STATE RETIREMENT	33,092	16,209	16,209	32,475	18,558
105.000000.000.000.595.10.520035.0000.00.	TEAMSTERS PENSION	159	0	0	26	0
105.000000.000.000.595.10.520040.0000.00.	MED/DENT/VIS/LIFE	45,481	34,776	34,776	53,903	31,910
105.000000.000.000.595.10.520045.0000.00.	WASHINGTON PAID FMLA	396	250	250	370	210
105.000000.000.000.595.20.520010.0000.00.	INDUSTRIAL INSURANCE	105	0	0	192	0
105.000000.000.000.595.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	244	0	0	564	0
105.000000.000.000.595.20.520030.0000.00.	STATE RETIREMENT	414	0	0	971	0
105.000000.000.000.595.20.520040.0000.00.	MED/DENT/VIS/LIFE	386	0	0	1,651	0
105.000000.000.000.595.20.520045.0000.00.	WASHINGTON PAID FMLA	5	0	0	11	0
105.000000.000.000.595.30.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	77	0
105.000000.000.000.595.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	165	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
105.000000.000.000.595.30.520030.0000.00.	STATE RETIREMENT	0	0	0	278	0
105.000000.000.000.595.30.520035.0000.00.	TEAMSTERS PENSION	0	0	0	147	0
105.000000.000.000.595.30.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	3	0
105.000000.000.000.595.40.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	0	1,378	0
105.000000.000.000.595.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	0	3,006	0
105.000000.000.000.595.40.520030.0000.00.	STATE RETIREMENT	0	0	0	5,208	0
105.000000.000.000.595.40.520035.0000.00.	TEAMSTERS PENSION	0	0	0	3,035	0
105.000000.000.000.595.40.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	0	12,034	0
105.000000.000.000.595.40.520045.0000.00.	WASHINGTON PAID FMLA	0	0	0	59	0
105.000000.000.000.595.50.520010.0000.00.	INDUSTRIAL INSURANCE	139	0	0	1,783	0
105.000000.000.000.595.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	250	0	0	3,899	0
105.000000.000.000.595.50.520030.0000.00.	STATE RETIREMENT	436	0	0	6,630	0
105.000000.000.000.595.50.520035.0000.00.	TEAMSTERS PENSION	296	0	0	3,677	0
105.000000.000.000.595.50.520040.0000.00.	MED/DENT/VIS/LIFE	752	0	0	7,031	0
105.000000.000.000.595.50.520045.0000.00.	WASHINGTON PAID FMLA	5	0	0	76	0
105.000000.000.000.595.60.520010.0000.00.	INDUSTRIAL INSURANCE	145	0	0	62	0
105.000000.000.000.595.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	213	0	0	143	0
105.000000.000.000.595.60.520030.0000.00.	STATE RETIREMENT	364	0	0	244	0
105.000000.000.000.595.60.520035.0000.00.	TEAMSTERS PENSION	208	0	0	158	0
105.000000.000.000.595.60.520040.0000.00.	MED/DENT/VIS/LIFE	317	0	0	140	0
105.000000.000.000.595.60.520045.0000.00.	WASHINGTON PAID FMLA	4	0	0	3	0
	TOTAL PERSONNEL BENEFITS	1,735,769	1,929,339	1,929,339	1,787,605	2,180,427
	30 SUPPLIES					
105.000000.000.000.542.10.531000.0000.00.	OFFICE SUPPLIES	483,188	1,968,823	1,968,823	872,637	1,968,823
105.000000.000.000.542.10.531093.0000.00.	ER&R SUPPLIES	907,594	446,224	446,224	170,326	446,224
105.000000.000.000.542.10.532010.0000.00.	FUEL CONSUMED	1,035	2,000	2,000	850	2,000
105.000000.000.000.542.10.532093.0000.00.	INTERFUND FUEL	11,261	1,000	1,000	11,756	1,000
105.000000.000.000.542.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,931	8,500	8,500	7,081	8,500
105.000000.000.000.542.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	147	17,000	17,000	240	17,000
105.000000.000.000.542.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	17,605	10,000	10,000	30,785	10,000
105.000000.000.000.543.10.531000.0000.00.	OFFICE SUPPLIES	6,388	15,000	15,000	5,797	10,000
105.000000.000.000.543.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	594	3,500	3,500	10,706	3,500
105.000000.000.000.543.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	2,333	0
105.000000.000.000.544.20.531000.0000.00.	OFFICE SUPPLIES	3,878	3,800	3,800	6,912	3,800
105.000000.000.000.544.20.531093.0000.00.	INTERFUND SUPPLIES	336	500	500	784	500
105.000000.000.000.544.20.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	873	2,400	2,400	2,246	2,400
105.000000.000.000.544.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	6,867	8,000	8,000	1,113	8,000
105.000000.000.000.544.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,322	4,300	4,300	1,373	4,300

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
105.000000.000.000.545.10.531093.0000.00.	INTERFUND SUPPLIES	0	400,000	400,000	0	400,000
105.000000.000.000.595.10.531000.0000.00.	OFFICE AND OPERATING SUPPLIES	4,484	100,000	100,000	2,444	100,000
105.000000.000.000.595.10.531093.0000.00.	INTERFUND SUPPLIES	400	0	0	0	0
105.000000.000.000.595.30.531000.0000.00.	SUPPLIES	0	0	0	869	0
105.000000.000.000.595.40.531000.0000.00.	SUPPLIES	106,707	0	0	49,182	0
105.000000.000.000.595.40.531093.0000.00.	INTERFUND SUPPLIES	0	0	0	3,793	0
105.000000.000.000.595.50.531000.0000.00.	SUPPLIES	106,707	0	0	54,932	0
105.000000.000.000.595.50.531093.0000.00.	INTERFUND SUPPLIES	0	0	0	130,754	0
105.000000.000.000.595.70.531000.0000.00.	SUPPLIES	1,560	0	0	3,295	0
	TOTAL SUPPLIES	1,665,878	2,991,047	2,991,047	1,370,207	2,986,047
	40 SERVICES					
105.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	24,580	38,904	38,904	28,735	34,857
105.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	149,906
105.000000.000.000.542.10.541000.0000.00.	PROFESSIONAL SERVICES	357,444	358,637	358,637	536,373	370,000
105.000000.000.000.542.10.542000.0000.00.	PHONES/POSTAGE	4,720	5,000	5,000	4,637	5,000
105.000000.000.000.542.10.542092.0000.00.	IT PHONES	2,150	2,150	2,150	2,150	0
105.000000.000.000.542.10.543000.0000.00.	TRAVEL	5,762	18,146	18,146	1,248	2,000
105.000000.000.000.542.10.545000.0000.00.	RENTALS/LEASES	6,060	5,500	5,500	65,043	5,500
105.000000.000.000.542.10.545010.0000.00.	OPERATING RENTALS & LEASES	24,205	50,000	50,000	16,043	100,000
105.000000.000.000.542.10.545951.0000.00.	ER&R VEHICLES	1,871,753	2,049,061	2,049,061	2,049,061	2,846,666
105.000000.000.000.542.10.545952.0000.00.	IT COMPUTERS	17,626	23,578	23,578	23,578	0
105.000000.000.000.542.10.546000.0000.00.	RISK POOL INSURANCE	93,179	87,360	87,360	90,355	87,360
105.000000.000.000.542.10.547000.0000.00.	UTILITY SERVICES	33,310	50,000	50,000	33,120	50,000
105.000000.000.000.542.10.548000.0000.00.	REPAIRS & MAINTENANCE	6,754	25,000	25,000	23,767	25,000
105.000000.000.000.542.10.548098.0000.00.	INTERFUND REPAIRS	12,152	1,000	1,000	10,020	1,000
105.000000.000.000.542.10.549000.0000.00.	MISC SERVICES	18,784	15,395	15,395	8,095	10,000
105.000000.000.000.543.10.541000.0000.00.	PROFESSIONAL SERVICES	59,364	80,000	80,000	18,028	80,000
105.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	754,294	612,370	612,370	612,370	639,040
105.000000.000.000.543.10.541191.0000.00.	CIVIL CLAIMS SETTLEMENTS	9,537	20,000	20,000	91,318	20,000
105.000000.000.000.543.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	16,816	17,029	17,029	17,029	0
105.000000.000.000.543.10.541514.0000.00.	STATE SALES TAX	50	2,000	2,000	4,661	2,000
105.000000.000.000.543.10.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	0	0	0	6,400	0
105.000000.000.000.543.10.542000.0000.00.	PHONES/POSTAGE	2,851	4,500	4,500	3,529	4,500
105.000000.000.000.543.10.542092.0000.00.	IT PHONES	5,067	5,067	5,067	5,067	0
105.000000.000.000.543.10.543000.0000.00.	TRAVEL	1,487	3,394	3,394	764	2,000
105.000000.000.000.543.10.545000.0000.00.	RENTALS/LEASES	7,362	9,000	9,000	7,994	9,000
105.000000.000.000.543.10.545951.0000.00.	ER&R VEHICLES	11,487	0	0	1,636	0
105.000000.000.000.543.10.545952.0000.00.	IT COMPUTERS	35,611	47,638	47,638	47,638	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
105.000000.000.000.543.10.546000.0000.00.	RISK POOL INSURANCE	70,509	68,500	68,500	57,618	93,845
105.000000.000.000.543.10.546096.0000.00.	UNEMPLOYMENT	11,800	11,950	11,950	11,950	11,840
105.000000.000.000.543.10.547000.0000.00.	UTILITY SERVICES	58,223	70,000	70,000	60,943	70,000
105.000000.000.000.543.10.548000.0000.00.	REPAIRS & MAINTENANCE	6,217	20,000	20,000	8,223	20,000
105.000000.000.000.543.10.549000.0000.00.	MISC SERVICES	13,045	14,020	14,020	6,878	14,020
105.000000.000.000.544.20.541000.0000.00.	PROFESSIONAL SERVICES	604,137	1,301,100	1,340,025	147,943	500,000
105.000000.000.000.544.20.541515.0000.00.	STATE LICENSES/INSPECTIONS	3,326	0	0	0	0
105.000000.000.000.544.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	0	3,000	3,000	0	15,000
105.000000.000.000.544.20.542000.0000.00.	CELL PHONES	6,194	6,000	6,000	6,060	6,000
105.000000.000.000.544.20.543000.0000.00.	TRAVEL	2,217	25,950	25,950	344	3,000
105.000000.000.000.544.20.545000.0000.00.	RENTALS/LEASES	0	0	0	553	0
105.000000.000.000.544.20.545951.0000.00.	ER&R VEHICLES	45,131	0	0	0	0
105.000000.000.000.544.20.546000.0000.00.	RISK POOL INSURANCE	38,825	41,440	41,440	33,310	41,440
105.000000.000.000.544.20.548000.0000.00.	REPAIRS & MAINTENANCE	0	0	0	1,017	0
105.000000.000.000.544.20.549000.0000.00.	MISC SERVICES	5,173	21,150	21,150	9,310	15,000
105.000000.000.000.545.10.541091.0000.00.	INTERNAL SERVICES	0	600	600	0	600
105.000000.000.000.545.10.545000.0000.00.	OPERATING RENTAL LEASES	0	10,000	10,000	0	10,000
105.000000.000.000.595.10.541000.0000.00.	PROFESSIONAL SERVICES	83,274	1,230,785	1,230,785	275,045	500,000
105.000000.000.000.595.10.545951.0000.00.	ER&R VEHICLES	2,030	0	0	0	0
105.000000.000.000.595.10.548098.0000.00.	INTERFUND REPAIRS AND MAINT	308	0	0	0	0
105.000000.000.000.595.10.549000.0000.00.	MISCELLANEOUS	726	20,000	20,000	14,743	20,000
105.000000.000.000.595.40.545000.0000.00.	RENTALS & LEASES	0	0	0	21,395	0
105.000000.000.000.595.40.547000.0000.00.	UTILITY SERVICES	0	0	0	152	0
105.000000.000.000.595.50.545000.0000.00.	RENTALS & LEASES	6,096	0	0	30,675	0
105.000000.000.000.595.50.547000.0000.00.	UTILITY SERVICES	0	0	0	58	0
105.000000.000.000.595.50.548098.0000.00.	INTERFUND REPAIRS	77	0	0	0	0
105.000000.000.000.595.60.545951.0000.00.	ER&R VEHICLES	1,429	0	0	0	0
105.000000.000.000.595.70.545951.0000.00.	ER&R VEHICLES	577	0	0	0	0
	TOTAL SERVICES	4,341,715	6,375,224	6,414,149	4,394,875	5,764,574
	60 CAPITAL OUTLAYS					
105.000000.000.000.594.44.562000.0000.00.	BUILDINGS & STRUCTURES	0	20,000	20,000	0	20,000
105.000000.000.000.594.44.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	258,412	309,000	571,000	42,120	100,000
105.000000.000.000.594.44.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	104,525	400,000	400,000	260,319	300,000
105.000000.000.000.594.48.564010.0000.00.	CAPITAL SOFTWARE	0	0	0	10,859	0
105.000000.000.000.595.10.561000.0000.00.	LAND & LAND IMPROVMENTS	2,535	315,000	315,000	9,475	50,000
105.000000.000.000.595.10.563000.0000.00.	OTHER IMPROVEMENT	115,743	0	0	1,262,552	0
105.000000.000.000.595.10.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	2,890,825	2,888,800	2,888,800	235,297	4,139,675
	TOTAL CAPITAL OUTLAYS	3,372,039	3,932,800	4,194,800	1,820,622	4,609,675

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	80 DEBIT SERV: INTEREST					
105.000000.000.000.592.48.500010.0000.00.	REFUND INTEREST PAID	188	0	0	393	0
	TOTAL DEBIT SERV: INTEREST	188	0	0	393	0
	99 TRANSFERS OUT					
105.000000.000.000.597.00.500205.0000.00.	TRANS OUT TO PW FACILITY CONST	1,000,025	1,001,400	1,001,400	1,001,400	1,001,025
	TOTAL TRANSFERS OUT	1,000,025	1,001,400	1,001,400	1,001,400	1,001,025
	TOTAL ADMIN/GENERAL OPERATING	15,658,180	20,156,520	20,481,328	14,033,929	20,559,506
100 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
105.000000.000.100.543.10.510025.0000.00.	TECHNICAL SERVICES MANAGER	0	4,877	4,980	0	0
105.000000.000.100.543.10.510860.0000.00.	GIS ANALYST	37,712	61,649	61,649	60,222	64,524
105.000000.000.100.543.10.510870.0000.00.	GIS ANALYST	54,872	65,979	65,979	72,556	71,078
105.000000.000.100.543.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	0	435	435	0	435
105.000000.000.100.543.10.512000.0000.00.	OVERTIME	0	500	500	0	500
	TOTAL SALARIES & WAGES	92,583	133,440	133,543	132,778	136,537
	20 PERSONNEL BENEFITS					
105.000000.000.100.543.10.520010.0000.00.	INDUSTRIAL INSURANCE	338	483	483	430	471
105.000000.000.100.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	7,024	10,208	10,208	10,073	10,445
105.000000.000.100.543.10.520030.0000.00.	STATE RETIREMENT	11,896	17,160	17,160	17,158	17,708
105.000000.000.100.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	21,547	31,097	31,097	31,482	32,736
105.000000.000.100.543.10.520045.0000.00.	WASHINGTON PAID FMLA	136	194	194	195	200
	TOTAL PERSONNEL BENEFITS	40,940	59,142	59,142	59,338	61,560
	30 SUPPLIES					
105.000000.000.100.543.10.531000.0000.00.	OFFICE/OPERATING SUPPLIES	1,824	1,000	1,000	1,138	1,000
105.000000.000.100.543.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,197	4,000	4,000	0	4,000
	TOTAL SUPPLIES	5,022	5,000	5,000	1,138	5,000
	40 SERVICES					
105.000000.000.100.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	5,111
105.000000.000.100.543.10.541000.0000.00.	PROFESSIONAL SERVICES	14,512	10,000	10,000	13,397	16,889
105.000000.000.100.543.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	566	584	584	584	0
105.000000.000.100.543.10.541514.0000.00.	STATE SALES TAX	145	1,000	1,000	137	1,000
105.000000.000.100.543.10.542092.0000.00.	IT PHONES	307	307	307	307	0
105.000000.000.100.543.10.543000.0000.00.	TRAVEL	481	500	500	0	500

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
105.000000.000.100.543.10.545951.0000.00.	ER&R VEHICLES	462	0	0	0	0
105.000000.000.100.543.10.545952.0000.00.	IT COMPUTERS	5,755	7,699	7,699	7,699	0
105.000000.000.100.543.10.546000.0000.00.	INSURANCE	2,674	3,426	3,426	3,579	3,427
105.000000.000.100.543.10.546096.0000.00.	UNEMPLOYMENT	567	410	410	410	400
105.000000.000.100.543.10.548000.0000.00.	REPAIR AND MAINTENANCE	0	1,000	1,000	1,224	1,000
105.000000.000.100.543.10.549000.0000.00.	MISCELLANEOUS	425	1,000	1,000	0	1,000
	TOTAL SERVICES	25,895	25,926	25,926	27,337	29,327
	TOTAL ADMIN/GENERAL OPERATING	164,439	223,508	223,611	220,591	232,424
<u>420 CO RD UNLIM HIB'68&RID #1 RES</u>						
	0 FUND BALANCES					
105.000000.000.420.508.10.500000.0000.00.	END FUND RESERVED	0	59,697	59,697	0	59,697
	TOTAL FUND BALANCES	0	59,697	59,697	0	59,697
	TOTAL CO RD UNLIM HIB'68&RID	0	59,697	59,697	0	59,697
<u>421 CO RD RID# 2,3 RESERVE</u>						
	0 FUND BALANCES					
105.000000.000.421.508.10.500000.0000.00.	END FUND RESERVED	0	2,475	2,475	0	2,475
	TOTAL FUND BALANCES	0	2,475	2,475	0	2,475
	TOTAL CO RD RID# 2,3 RESERVE	0	2,475	2,475	0	2,475
	TOTAL DEPARTMENT	15,822,619	28,850,774	28,889,699	14,254,520	29,125,848
	TOTAL COUNTY ROAD	15,822,619	28,850,774	28,889,699	14,254,520	29,125,848
<u>106 PATHS & TRAILS</u>						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
106.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	283,989	283,989	0	291,984
	TOTAL FUND BALANCES	0	283,989	283,989	0	291,984
	40 SERVICES					
106.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	275	346	346	256	334
106.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	1,497	1,557	1,557	1,557	1,904
	TOTAL SERVICES	1,772	1,903	1,903	1,813	2,238
	TOTAL ADMIN/GENERAL OPERATING	1,772	285,892	285,892	1,813	294,222
	TOTAL DEPARTMENT	1,772	285,892	285,892	1,813	294,222
	TOTAL PATHS & TRAILS	1,772	285,892	285,892	1,813	294,222

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
109 ELECTION EQUIPMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
109.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	151,217	151,217	0	219,947
	TOTAL FUND BALANCES	0	151,217	151,217	0	219,947
	30 SUPPLIES					
109.000000.000.000.514.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	3,500	3,500	0	7,500
	TOTAL SUPPLIES	0	3,500	3,500	0	7,500
	40 SERVICES					
109.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	332	209	209	154	212
109.000000.000.000.514.40.541010.0000.00.	PROFESSIONAL SERVICES	0	10,000	10,000	0	10,000
109.000000.000.000.514.40.541019.0000.00.	INTERNAL ALLOCATION	1,148	1,906	1,906	1,906	1,828
109.000000.000.000.514.40.548010.0000.00.	MACHINE MAINTENANCE	0	5,000	5,000	0	15,000
109.000000.000.000.514.90.545020.0000.00.	VOTER REGISTRATION LEASE	9,178	0	0	0	5,000
	TOTAL SERVICES	10,658	17,115	17,115	2,060	32,040
	60 CAPITAL OUTLAYS					
109.000000.000.000.594.11.564010.0000.00.	MACHINERY & EQUIPMENT	0	10,000	10,000	0	12,500
	TOTAL CAPITAL OUTLAYS	0	10,000	10,000	0	12,500
	TOTAL ADMIN/GENERAL OPERATING	10,658	181,832	181,832	2,060	271,987
	TOTAL DEPARTMENT	10,658	181,832	181,832	2,060	271,987
	TOTAL ELECTION EQUIPMENT	10,658	181,832	181,832	2,060	271,987
110 CRIME VICTIMS						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
110.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	86,097	85,131	0	93,261
	TOTAL FUND BALANCES	0	86,097	85,131	0	93,261
	10 SALARIES & WAGES					
110.000000.000.000.515.70.510091.0000.00.	CRIME VICTIM'S ASSIST	20,128	20,496	20,929	20,781	22,335
110.000000.000.000.515.70.510100.0000.00.	CRIME VICTIM'S ASSIST	25,126	25,235	25,768	25,717	26,190
	TOTAL SALARIES & WAGES	45,254	45,731	46,697	46,498	48,525

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	20 PERSONNEL BENEFITS					
110.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	225	231	231	215	230
110.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,462	3,499	3,499	3,557	3,713
110.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	5,812	5,882	5,882	5,995	6,294
110.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	13,880	17,145	17,145	14,223	18,771
110.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	66	68	68	68	71
	TOTAL PERSONNEL BENEFITS	23,446	26,825	26,825	24,058	29,079
	30 SUPPLIES					
110.000000.000.000.515.70.531000.0000.00.	OFFICE SUPPLIES	0	3,500	3,500	0	3,500
	TOTAL SUPPLIES	0	3,500	3,500	0	3,500
	40 SERVICES					
110.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	243	185	185	136	208
110.000000.000.000.515.70.541010.0000.00.	ADS/LEGAL NOTICES	0	1,000	1,000	0	1,000
110.000000.000.000.515.70.541019.0000.00.	INTERNAL ALLOCATION	2,494	8,542	8,542	8,542	7,879
110.000000.000.000.515.70.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	0
110.000000.000.000.515.70.542010.0000.00.	POSTAGE	0	1,000	1,000	0	1,000
110.000000.000.000.515.70.543000.0000.00.	TRAVEL	0	3,000	3,000	0	3,000
110.000000.000.000.515.70.546010.0000.00.	RISK POOL INSURANCE	2,093	2,000	2,000	1,875	2,000
110.000000.000.000.515.70.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200
110.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	2,258
	TOTAL SERVICES	5,315	16,212	16,212	11,038	17,545
	TOTAL ADMIN/GENERAL OPERATING	74,014	178,365	178,365	81,595	191,910
	TOTAL DEPARTMENT	74,014	178,365	178,365	81,595	191,910
	TOTAL CRIME VICTIMS	74,014	178,365	178,365	81,595	191,910
114 VICTIM WITNESS ACTIVITY						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
114.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	17,633	16,852	0	11,562
	TOTAL FUND BALANCES	0	17,633	16,852	0	11,562
	10 SALARIES & WAGES					
114.000000.000.000.515.70.510091.0000.00.	VICTIM WITNESS ASST	23,897	36,929	37,710	32,220	39,285
	TOTAL SALARIES & WAGES	23,897	36,929	37,710	32,220	39,285
	20 PERSONNEL BENEFITS					

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
114.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	114	173	173	139	173
114.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,981	2,825	2,825	2,465	3,006
114.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	3,328	4,749	4,749	4,154	5,095
114.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	8,560	12,859	12,859	10,430	14,078
114.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	38	54	54	47	58
	TOTAL PERSONNEL BENEFITS	14,022	20,660	20,660	17,234	22,410
	40 SERVICES					
114.000000.000.000.515.70.541501.0000.00.	RESERVE FOR TECHNOLOGY	214	214	214	214	0
114.000000.000.000.515.70.546010.0000.00.	RISK POOL INSURANCE	0	1,500	1,500	2	1,500
114.000000.000.000.515.70.546030.0000.00.	RISK POOL INSURANCE	0	0	0	185	0
114.000000.000.000.515.70.546096.0000.00.	UNEMPLOYMENT	150	150	150	150	150
	TOTAL SERVICES	364	1,864	1,864	551	1,650
	TOTAL ADMIN/GENERAL OPERATING	38,283	77,086	77,086	50,005	74,907
	TOTAL DEPARTMENT	38,283	77,086	77,086	50,005	74,907
	TOTAL VICTIM WITNESS ACTIVITY	38,283	77,086	77,086	50,005	74,907
 116 HISTORICAL PRESERVATION						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
116.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	18,807	23,061	0	0
	TOTAL FUND BALANCES	0	18,807	23,061	0	0
	40 SERVICES					
116.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	56	49	49	36	0
116.000000.000.000.559.30.541010.0000.00.	HERITAGE GRANTS	11,861	500	500	433	0
116.000000.000.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	4,571	4,254	4,254	4,254	0
116.000000.000.000.559.30.541020.0000.00.	ADVERTISING	160	100	100	0	0
116.000000.000.000.559.30.541091.0000.00.	DCD - INTERFUND SERVICES	5,399	7,000	7,000	641	0
116.000000.000.000.559.30.541512.0000.00.	CITY OF SHELTON	2,701	3,000	3,000	3,274	0
116.000000.000.000.559.30.542020.0000.00.	POSTAGE	0	50	50	0	0
116.000000.000.000.559.30.543010.0000.00.	TRAVEL	0	100	100	0	0
116.000000.000.000.559.30.549010.0000.00.	MISCELLANEOUS	400	500	500	400	0
116.000000.000.000.559.30.549020.0000.00.	PRINTING	0	100	100	0	0
116.000000.000.000.559.30.549030.0000.00.	REGISTRATION	245	100	100	800	0
	TOTAL SERVICES	25,392	15,753	15,753	9,837	0
	99 TRANSFERS OUT					

**MASON COUNTY
2021 ADOPTED BUDGET**

<u>EXPENDITURE ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUALS</u> <u>2019</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2020</u>	<u>REVISED</u> <u>BUDGET</u> <u>2020</u>	<u>ACTUALS</u> <u>2020</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2021</u>
116.000000.000.000.597.00.500126.0000.00.	TRANSFER OUT TO 126	0	0	0	0	60,000
	TOTAL TRANSFERS OUT	0	0	0	0	60,000
	TOTAL ADMIN/GENERAL OPERATIN	25,392	34,560	38,814	9,837	60,000
	TOTAL DEPARTMENT	25,392	34,560	38,814	9,837	60,000
	TOTAL HISTORICAL PRESERVATION	25,392	34,560	38,814	9,837	60,000
117 COMMUNITY SUPPORT SERVICES						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
117.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	157,000	157,000	0	260,582
	TOTAL FUND BALANCES	0	157,000	157,000	0	260,582
	40 SERVICES					
117.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,776	2,658	2,658	1,963	2,633
117.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	2,258
117.000000.000.000.565.40.541000.0000.00.	PROFESSIONAL SERVICES	3,695	200,000	200,000	92,764	200,000
117.000000.000.000.565.40.546030.0000.00.	RISK POOL INSURANCE	0	0	0	1,997	0
	TOTAL SERVICES	5,471	202,658	202,658	96,724	204,891
	TOTAL ADMIN/GENERAL OPERATING	5,471	359,658	359,658	96,724	465,473
<u>100 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
117.000000.000.100.508.10.500000.0000.00.	END FUND RESERVED	0	100	100	0	100
	TOTAL FUND BALANCES	0	100	100	0	100
	40 SERVICES					
117.000000.000.100.565.50.541000.0000.00.	PROTECTION SERVICES	1,600	1,600	1,600	1,600	1,600
	TOTAL SERVICES	1,600	1,600	1,600	1,600	1,600
	TOTAL ADMIN/GENERAL OPERATING	1,600	1,700	1,700	1,600	1,700
<u>200 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
117.000000.000.200.508.10.500000.0000.00.	END FUND RESERVED	0	323,974	273,974	0	322,930
	TOTAL FUND BALANCES	0	323,974	273,974	0	322,930
	10 SALARIES & WAGES					
117.000000.000.200.565.40.510010.0000.00.	HOMELESS COORDINATOR	51,982	54,669	56,102	56,584	55,162
117.000000.000.200.565.40.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	1,826	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL SALARIES & WAGES	51,982	54,669	57,928	56,584	55,162
	20 PERSONNEL BENEFITS					
117.000000.000.200.565.40.520010.0000.00.	INDUSTRIAL INSURANCE	184	184	184	172	184
117.000000.000.200.565.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,977	4,182	4,182	4,329	4,220
117.000000.000.200.565.40.520030.0000.00.	STATE RETIREMENT	6,676	7,030	7,030	7,296	7,154
117.000000.000.200.565.40.520040.0000.00.	MED/DENT/VIS/LIFE	12,921	12,096	12,096	13,035	14,513
117.000000.000.200.565.40.520045.0000.00.	WASHINGTON PAID FMLA	76	80	80	83	81
	TOTAL PERSONNEL BENEFITS	23,834	23,572	23,572	24,916	26,152
	30 SUPPLIES					
117.000000.000.200.565.40.531010.0000.00.	SUPPLIES	0	0	3,200	3,101	3,000
	TOTAL SUPPLIES	0	0	3,200	3,101	3,000
	40 SERVICES					
117.000000.000.200.565.40.541000.0000.00.	PROFESSIONAL SERVICES	3,215	0	1,504,610	2,148,645	579,488
117.000000.000.200.565.40.541006.0000.00.	COMM LIFELINE	164,052	165,000	165,000	0	0
117.000000.000.200.565.40.541011.0000.00.	COMMUNITY ACTION COUNCIL	480,301	680,000	680,000	0	0
117.000000.000.200.565.40.541012.0000.00.	TURNING POINTE SURVIVOR ADVOC	48,816	51,500	51,500	0	0
117.000000.000.200.565.40.541013.0000.00.	CROSSROADS HOUSING	402,752	445,000	445,000	0	0
117.000000.000.200.565.40.541016.0000.00.	NORTH MASON COUNTY RESOURCES	39,596	35,000	35,000	0	0
117.000000.000.200.565.40.541019.0000.00.	INTERNAL ALLOCATION	33,043	31,539	31,539	31,539	40,108
117.000000.000.200.565.40.541029.0000.00.	CHG PROFESSIONAL SERVICES	0	0	0	0	190,000
117.000000.000.200.565.40.541030.0000.00.	HEN PROFESSIONAL SERVICES	0	0	0	66,055	670,800
117.000000.000.200.565.40.541050.0000.00.	HOUSING AUTHORITY	148,875	0	0	0	0
117.000000.000.200.565.40.541051.0000.00.	HEART FOR THE HOMELESS	0	15,000	15,000	0	0
117.000000.000.200.565.40.541055.0000.00.	TURNING POINT	0	51,500	51,500	5,704	0
117.000000.000.200.565.40.541076.0000.00.	EMERGENCY SHELTER RENT	0	0	80,200	4,964	0
117.000000.000.200.565.40.541077.0000.00.	EMERGENCY RELIEF SERVICES	0	0	40,000	20,000	0
117.000000.000.200.565.40.541501.0000.00.	RESERVE FOR TECHNOLOGY	228	228	228	228	0
117.000000.000.200.565.40.543010.0000.00.	TRAVEL	519	1,000	1,000	96	1,000
117.000000.000.200.565.40.546010.0000.00.	RISK POOL INSURANCE	2,233	0	0	0	0
117.000000.000.200.565.40.546096.0000.00.	UNEMPLOYMENT	160	160	160	160	160
117.000000.000.200.565.40.549010.0000.00.	REGISTRATIONS	30	200	200	0	200
117.000000.000.200.565.40.549014.0000.00.	MASON CO HEALTH ADMINISTRATN	26,379	15,000	15,000	15,000	15,000
117.000000.000.200.565.40.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-1,826	0	0
	TOTAL SERVICES	1,350,199	1,491,127	3,114,111	2,292,391	1,496,756
	TOTAL ADMIN/GENERAL OPERATIN	1,426,015	1,893,342	3,472,785	2,376,991	1,904,000
	TOTAL DEPARTMENT	1,433,085	2,254,700	3,834,143	2,475,316	2,371,173

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL COMMUNITY SUPPORT SERVICES	1,433,085	2,254,700	3,834,143	2,475,316	2,371,173
118 ABATEMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
118.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	233,027	233,027	0	232,148
	TOTAL FUND BALANCES	0	233,027	233,027	0	232,148
	40 SERVICES					
118.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	292	342	342	253	336
118.000000.000.000.559.30.541010.0000.00.	ADVERTISING	0	350	350	0	350
118.000000.000.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	1,210	1,326	1,326	1,326	1,150
118.000000.000.000.559.30.548020.0000.00.	REPAIRS	0	50,000	50,000	0	50,000
118.000000.000.000.559.30.549050.0000.00.	FILINGS & RECORDINGS	0	2,500	2,500	0	2,500
	TOTAL SERVICES	1,502	54,518	54,518	1,579	54,336
	TOTAL ADMIN/GENERAL OPERATING	1,502	287,545	287,545	1,579	286,484
	TOTAL DEPARTMENT	1,502	287,545	287,545	1,579	286,484
	TOTAL ABATEMENT	1,502	287,545	287,545	1,579	286,484
119 RESERVE FOR TECHNOLOGY						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	40 SERVICES					
119.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	260	0	0	0	0
119.000000.000.000.518.86.541010.0000.00.	MUNIS SYSTEM	11,678	0	0	0	0
119.000000.000.000.518.86.541019.0000.00.	INTERNAL ALLOCATION	1,288	0	0	0	0
119.000000.000.000.518.86.541020.0000.00.	NEW FINANCIAL SYSTEM MAINTENAN	300	0	0	0	0
119.000000.000.000.518.86.541040.0000.00.	PROFESSIONAL SERVICES	56,275	0	0	0	0
119.000000.000.000.518.86.543010.0000.00.	TRAVEL	3,528	0	0	0	0
	TOTAL SERVICES	73,329	0	0	0	0
	60 CAPITAL OUTLAYS					
119.000000.000.000.594.18.564010.0000.00.	CAPITAL SOFTWARE/HARDWARE	32,589	0	0	0	0
	TOTAL CAPITAL OUTLAYS	32,589	0	0	0	0
	70 DEBT SERV: PRINCIPAL					
119.000000.000.000.591.18.578010.0000.00.	WA ST VOIP PRINCIPAL PAYMENT	43,532	0	0	0	0
	TOTAL DEBT SERV: PRINCIPAL	43,532	0	0	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	80 DEBIT SERV: INTEREST					
119.000000.000.000.592.18.581010.0000.00.	WA ST VOIP LOAN INTEREST	5,773	0	0	0	0
	TOTAL DEBIT SERV: INTEREST	5,773	0	0	0	0
	99 TRANSFERS OUT					
119.000000.000.000.597.00.500500.0000.00.	TRANSFER OUT:INFO TECH	68,247	0	0	0	0
	TOTAL TRANSFERS OUT	68,247	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	223,471	0	0	0	0
	TOTAL DEPARTMENT	223,471	0	0	0	0
	TOTAL RESERVE FOR TECHNOLOGY	223,471	0	0	0	0
120 REET PROPERTY TAX						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
120.000000.000.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	0	1,000	1,000	0	1,000
	TOTAL SALARIES & WAGES	0	1,000	1,000	0	1,000
	20 PERSONNEL BENEFITS					
120.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	0	13	13	0	13
120.000000.000.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	78	78	0	77
120.000000.000.000.514.22.520030.0000.00.	STATE RETIREMENT	0	128	128	0	129
120.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	0	1	1	0	1
	TOTAL PERSONNEL BENEFITS	0	220	220	0	220
	30 SUPPLIES					
120.000000.000.000.514.22.531010.0000.00.	OFFICE SUPPLIES	0	5,000	5,000	0	5,000
120.000000.000.000.514.22.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	219	5,000	5,000	0	1,000
120.000000.000.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	0	4,000
	TOTAL SUPPLIES	219	10,000	10,000	0	10,000
	40 SERVICES					
120.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	98	83	83	61	75
120.000000.000.000.514.22.541019.0000.00.	INTERNAL ALLOCATION	4,941	4,885	4,885	4,885	5,282
120.000000.000.000.514.22.543010.0000.00.	TRAVEL	418	5,000	5,000	0	5,000
120.000000.000.000.514.22.545010.0000.00.	REET ANNUAL MAINT & LIC FEE	10,659	30,000	30,000	9,388	30,000
120.000000.000.000.514.22.548010.0000.00.	MACHINE MAINTENANCE & REPAIR	0	10,000	10,000	4,570	10,000
120.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	231	3,095	3,095	50	3,095

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL SERVICES	16,346	53,063	53,063	18,954	53,452
	60 CAPITAL OUTLAYS					
120.000000.000.000.594.14.564010.0000.00.	CAPITAL ASSETS	8,582	0	0	0	0
	TOTAL CAPITAL OUTLAYS	8,582	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	25,147	64,283	64,283	18,954	64,672
	TOTAL DEPARTMENT	25,147	64,283	64,283	18,954	64,672
	TOTAL REET & PROPERTY TAX	25,147	64,283	64,283	18,954	64,672
134 NATIONAL FOREST SAFETY						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
134.000000.000.000.521.22.510010.0000.00.	REIMB. DEPUTY FED FOREST HOURS	3,066	10,000	10,000	2,475	10,000
134.000000.000.000.521.22.512000.0000.00.	REIMB. DEP FED FOREST OT	3,605	6,300	6,300	10,413	6,300
134.000000.000.000.521.22.512000.0000.00.F123C	REIMB. DEP FED FOREST OT	0	0	0	0	0
	TOTAL SALARIES & WAGES	6,671	16,300	16,300	12,888	16,300
	20 PERSONNEL BENEFITS					
134.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	166	100	100	228	100
134.000000.000.000.521.22.520010.0000.00.F123C	INDUSTRIAL INSURANCE	0	0	0	0	0
134.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	489	1,247	1,247	756	1,247
134.000000.000.000.521.22.520020.0000.00.F123C	SOCIAL SECURITY/MEDICARE	0	0	0	0	0
134.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	360	2,000	2,000	544	2,000
134.000000.000.000.521.22.520030.0000.00.F123C	STATE RETIREMENT	0	0	0	0	0
134.000000.000.000.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	1,593	800	800	1,879	800
134.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	10	25	25	15	25
	TOTAL PERSONNEL BENEFITS	2,618	4,172	4,172	3,422	4,172
	30 SUPPLIES					
134.000000.000.000.521.22.531010.0000.00.	FEDERAL SAR SUPPLIES	3,094	51,652	51,652	1,447	9,240
134.000000.000.000.521.22.535010.0000.00.	FED SAR SMALL TOOLS & EQUIPMEN	10,416	0	0	0	0
134.000000.000.000.521.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,009	0	0	11,817	0
	TOTAL SUPPLIES	14,518	51,652	51,652	13,264	9,240
	40 SERVICES					
134.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	93	109	109	80	103
134.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	1,126	812	812	812	1,595
134.000000.000.000.521.40.549010.0000.00.	SORT TRAINING	2,400	0	0	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
134.000000.000.000.525.10.541010.0000.00.	FIREWISE PROGRAM	10,000	10,000	10,000	0	5,000
134.000000.000.000.525.10.545010.0000.00.	FIREWISE RENTALS	0	5,047	5,047	0	5,047
134.000000.000.000.525.10.546030.0000.00.	RISK POOL INSURANCE	0	0	0	156	0
	TOTAL SERVICES	13,619	15,968	15,968	1,048	11,745
	TOTAL ADMIN/GENERAL OPERATING	37,426	88,092	88,092	30,622	41,457
	TOTAL DEPARTMENT	37,426	88,092	88,092	30,622	41,457
	TOTAL NATIONAL FOREST SAFETY	37,426	88,092	88,092	30,622	41,457
135 TRIAL COURT IMPROVEMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
135.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	84,505	59,505	0	83,278
	TOTAL FUND BALANCES	0	84,505	59,505	0	83,278
	30 SUPPLIES					
135.000000.000.000.512.40.531010.0000.00.	TRIAL COURT SUPPLIES	0	50,000	50,000	0	48,572
135.000000.000.000.512.40.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	59,883	0
	TOTAL SUPPLIES	0	50,000	50,000	59,883	48,572
	40 SERVICES					
135.000000.000.000.512.40.541010.0000.00.	PROFESSIONAL SERVICES	4,395	0	0	2,285	2,100
135.000000.000.000.514.21.541019.0000.00.	INTERNAL ALLOCATION	622	0	550	550	550
135.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	0	100	100	0	158
135.000000.000.000.541.21.541019.0000.00.	INTERNAL ALLOCATION	0	550	0	0	0
135.000000.000.000.594.12.564010.0000.00.	JURY MANAGEMENT SYSTEM	6,421	0	0	0	0
135.000000.000.000.594.12.564040.0000.00.	CAPITAL EQUIPMENT	6,090	0	25,000	0	0
	TOTAL SERVICES	17,528	650	25,650	2,835	2,808
	TOTAL ADMIN/GENERAL OPERATING	17,528	135,155	135,155	62,718	134,658
	TOTAL DEPARTMENT	17,528	135,155	135,155	62,718	134,658
	TOTAL TRIAL COURT IMPROVEMENT	17,528	135,155	135,155	62,718	134,658
138 FAMILY LAW FACILITATOR						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	99 TRANSFERS OUT					
138.000000.000.000.597.00.500001.0000.00.	TRANSFER OUT: CURRENT EXPENSE	1,420	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	1,420	0	0	0	0
	TOTAL DEPARTMENT	1,420	0	0	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL FAMILY LAW FACILITATOR	1,420	0	0	0	0
140 SHERIFF'S SPICAL FUNDS						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
140.000000.000.000.521.22.510000.0000.00.	BOATING TIME & EFFORT	1,093	0	0	0	0
140.000000.000.000.521.22.512000.0000.00.	OVERTIME	22,103	50,000	50,000	0	0
	TOTAL SALARIES & WAGES	23,195	50,000	50,000	0	0
	20 PERSONNEL BENEFITS					
140.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	512	1,000	1,000	0	0
140.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,727	3,825	3,825	0	0
140.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	1,249	2,665	2,665	0	0
140.000000.000.000.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	2,564	5,500	5,500	0	0
140.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	34	73	73	0	0
	TOTAL PERSONNEL BENEFITS	6,085	13,063	13,063	0	0
	30 SUPPLIES					
140.000000.000.000.521.22.531010.0000.00.	OPERATING SUPPLIES	0	200	200	0	0
140.000000.000.000.521.22.532010.0000.00.	FUEL USED	2,795	2,000	2,000	0	0
140.000000.000.000.521.22.532093.0000.00.	ER&R FUEL	236	100	100	0	0
140.000000.000.000.521.22.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	330	1,000	1,000	0	0
	TOTAL SUPPLIES	3,361	3,300	3,300	0	0
	40 SERVICES					
140.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	216	416	416	0	0
140.000000.000.000.521.22.541010.0000.00.	PROFESSIONAL SERVICES	0	2,000	2,000	0	0
140.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	8,577	10,991	10,991	0	0
140.000000.000.000.521.22.543010.0000.00.	TRAVEL	0	1,500	1,500	0	0
140.000000.000.000.521.22.545951.0000.00.	ER&R VEHICLE RENTAL	2,395	0	0	0	0
140.000000.000.000.521.22.546010.0000.00.	LIABILITY INSURANCE PREMIUM	157	0	0	0	0
140.000000.000.000.521.22.548010.0000.00.	BOAT REPAIRS/MAINTENANCE	160	2,900	2,900	0	0
140.000000.000.000.521.22.548098.0000.00.	ER&R REPAIRS	0	487	487	0	0
140.000000.000.000.521.22.549020.0000.00.	REGISTRATION/TUITION	1,945	200	200	0	0
	TOTAL SERVICES	13,451	18,494	18,494	0	0
	60 CAPITAL OUTLAYS					
140.000000.000.000.594.22.564010.0000.00.	BOAT - CAPITAL ASSET	0	8,000	8,000	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL CAPITAL OUTLAYS	0	8,000	8,000	0	0
	99 TRANSFERS OUT					
140.000000.000.000.597.00.500141.0000.00.	TRANS OUT TO BOATING	0	0	160,000	110,250	0
140.000000.000.000.597.00.500142.0000.00.	TRANS OUT TO NARCOTICS	0	0	90,000	83,262	0
140.000000.000.000.597.00.500290.0000.00.	TRANS OUT TO PRISONER WELFARE	0	0	60,000	41,513	0
140.000000.000.000.597.00.500295.0000.00.	TRANS OUT TO DONATIONS	0	0	20,000	12,320	0
	TOTAL TRANSFERS OUT	0	0	330,000	247,346	0
	TOTAL ADMIN/GENERAL OPERATING	46,093	92,857	422,857	247,346	0
	TOTAL DEPARTMENT	46,093	92,857	422,857	247,346	0
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	30 SUPPLIES					
140.000000.110.000.521.22.531010.0000.00.	OPERATING SUPPLIES	622	0	0	0	0
	TOTAL SUPPLIES	622	0	0	0	0
	40 SERVICES					
140.000000.110.000.521.22.548010.0000.00.	REPAIRS & MAINTENANCE	0	1,000	1,000	0	0
	TOTAL SERVICES	0	1,000	1,000	0	0
	TOTAL ADMIN/GENERAL OPERATING	622	1,000	1,000	0	0
	TOTAL DEPARTMENT	622	1,000	1,000	0	0
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	30 SUPPLIES					
140.000000.200.000.521.23.531010.0000.00.	K-9 SUPPLIES	948	10,000	10,000	0	0
140.000000.200.000.521.23.535010.0000.00.	K-9 EQUIPMENT	235	18,000	18,000	0	0
140.000000.200.000.521.23.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	3,250	0	0	0	0
	TOTAL SUPPLIES	4,434	28,000	28,000	0	0
	40 SERVICES					
140.000000.200.000.521.23.541010.0000.00.	K-9 PROFESSIONAL SERVICES	649	18,000	18,000	0	0
140.000000.200.000.521.23.541019.0000.00.	INTERNAL ALLOCATION	1,745	0	0	0	0
140.000000.200.000.521.23.543025.0000.00.	TRAVEL	546	2,000	2,000	0	0
140.000000.200.000.521.23.549010.0000.00.	REGISTRATION/DUES	1,600	2,000	2,000	0	0
	TOTAL SERVICES	4,539	22,000	22,000	0	0
	TOTAL ADMIN/GENERAL OPERATING	8,973	50,000	50,000	0	0
	TOTAL DEPARTMENT	8,973	50,000	50,000	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
<u>300 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	30 SUPPLIES					
140.000000.300.000.521.21.531010.0000.00.	OPERATING FIELD SUPPLIES	0	1,000	1,000	0	0
140.000000.300.000.521.21.532010.0000.00.	FUEL	194	2,000	2,000	0	0
140.000000.300.000.521.21.532093.0000.00.	ER&R FUEL	911	4,000	4,000	0	0
140.000000.300.000.521.21.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	500	500	0	0
	TOTAL SUPPLIES	1,105	7,500	7,500	0	0
	40 SERVICES					
140.000000.300.000.521.21.541010.0000.00.	PROFESSIONAL SERVICE	242	500	500	0	0
140.000000.300.000.521.21.541019.0000.00.	INTERNAL ALLOCATION	582	0	0	0	0
140.000000.300.000.521.21.543020.0000.00.	TRAVEL	0	1,000	1,000	0	0
140.000000.300.000.521.21.544010.0000.00.	10% PAYMENT CONFISCATION	126	1,000	1,000	0	0
140.000000.300.000.521.21.545010.0000.00.	VEHICLE LEASES	0	25,000	25,000	0	0
140.000000.300.000.521.21.548011.0000.00.	VEHICLE/TACTICAL EQUIP MAINT	101	15,000	15,000	0	0
140.000000.300.000.521.21.549010.0000.00.	INVESTIGATION REVOLVING REIMB	2,516	2,375	2,375	0	0
140.000000.300.000.521.21.549020.0000.00.	REGISTRATIONS/TUITION	0	1,000	1,000	0	0
	TOTAL SERVICES	3,567	45,875	45,875	0	0
	TOTAL ADMIN/GENERAL OPERATING	4,672	53,375	53,375	0	0
	TOTAL DEPARTMENT	4,672	53,375	53,375	0	0
<u>400 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	ADMIN/GENERAL OPERATING					
	30 SUPPLIES					
140.000000.400.000.521.23.531010.0000.00.	OPERATING SUPPLIES	89	6,000	6,000	0	0
	TOTAL SUPPLIES	89	6,000	6,000	0	0
	40 SERVICES					
140.000000.400.000.521.23.549010.0000.00.	TUITION/DUES/REGISTRATION	0	1,000	1,000	0	0
	TOTAL SERVICES	0	1,000	1,000	0	0
	TOTAL ADMIN/GENERAL OPERATING	89	7,000	7,000	0	0
	TOTAL DEPARTMENT	89	7,000	7,000	0	0
<u>500 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	20 PERSONNEL BENEFITS					
140.000000.500.000.521.10.520050.0000.00.	UNIFORMS	173	1,000	1,000	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL PERSONNEL BENEFITS	173	1,000	1,000	0	0
	30 SUPPLIES					
140.000000.500.000.521.10.531010.0000.00.	OPERATING SUPPLIES	0	11,200	11,200	0	0
	TOTAL SUPPLIES	0	11,200	11,200	0	0
	40 SERVICES					
140.000000.500.000.521.10.549000.0000.00.	MISCELLANEOUS	0	1,000	1,000	0	0
	TOTAL SERVICES	0	1,000	1,000	0	0
	TOTAL ADMIN/GENERAL OPERATING	173	13,200	13,200	0	0
<u>600 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	20 PERSONNEL BENEFITS					
140.000000.600.000.521.22.520050.0000.00.	UNIFORMS	0	6,000	6,000	0	0
	TOTAL PERSONNEL BENEFITS	0	6,000	6,000	0	0
	TOTAL ADMIN/GENERAL OPERATING	0	6,000	6,000	0	0
	TOTAL DEPARTMENT	0	6,000	6,000	0	0
<u>700 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	20 PERSONNEL BENEFITS					
140.000000.700.000.521.23.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	15	500	500	0	0
140.000000.700.000.521.23.520050.0000.00.	UNIFORMS	365	8,000	8,000	0	0
	TOTAL PERSONNEL BENEFITS	380	8,500	8,500	0	0
	40 SERVICES					
140.000000.700.000.521.23.549020.0000.00.	TUITIONS	0	4,500	4,500	0	0
	TOTAL SERVICES	0	4,500	4,500	0	0
	TOTAL ADMIN/GENERAL OPERATING	380	13,000	13,000	0	0
	TOTAL DEPARTMENT	380	13,000	13,000	0	0
<u>800 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
140.000000.800.000.508.10.500000.0000.00.	END FUND RESERVED	0	72,518	72,518	0	0
	TOTAL FUND BALANCES	0	72,518	72,518	0	0
	30 SUPPLIES					

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
140.000000.800.000.523.60.531010.0000.00.	INMATE SUPPLIES	3,650	25,000	25,000	0	0
140.000000.800.000.523.60.535010.0000.00.	INMATE TOOLS & EQUIPMENT	0	6,250	6,250	0	0
140.000000.800.000.523.60.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	300	0	0	0	0
	TOTAL SUPPLIES	3,951	31,250	31,250	0	0
	40 SERVICES					
140.000000.800.000.523.60.541019.0000.00.	INTERNAL ALLOCATION	3,635	0	0	0	0
140.000000.800.000.523.90.541010.0000.00.	FOOD SERVICES	175	0	0	0	0
	TOTAL SERVICES	3,809	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	7,760	103,768	103,768	0	0
	TOTAL DEPARTMENT	7,760	103,768	103,768	0	0
	TOTAL SHERIFF SPECIAL FUNDS	68,762	340,200	670,200	247,346	0
141 SHERIFF'S BOATING PROGRAM						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
141.000000.000.000.508.10.500000.0000.00.	END FUND RESERVE	0	0	170,760	0	111,289
	TOTAL FUND BALANCES	0	0	170,760	0	111,289
	10 SALARIES & WAGES					
141.000000.000.000.521.22.512000.0000.00.	OVERTIME	0	0	22,000	7,037	9,000
141.000000.000.000.521.22.519998.0000.00.	REALLOCATE TO OPERATING	0	0	-12,500	0	0
	TOTAL SALARIES & WAGES	0	0	9,500	7,037	9,000
	20 PERSONNEL BENEFITS					
141.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	0	0	512	146	200
141.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	0	0	1,727	521	689
141.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	0	0	1,249	375	480
141.000000.000.000.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	0	0	2,564	1,077	0
141.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	0	0	34	10	13
	TOTAL PERSONNEL BENEFITS	0	0	6,086	2,130	1,382
	30 SUPPLIES					
141.000000.000.000.521.22.532010.0000.00.	FUEL USED	0	0	3,031	1,488	3,000
141.000000.000.000.521.22.535010.0000.00.	SMALL TOOLS & EQUIPMENT	0	0	330	2,852	1,500
141.000000.000.000.521.22.535099.0000.00.	TRACKABLE EQUIP	0	0	0	7,786	500
	TOTAL SUPPLIES	0	0	3,361	12,125	5,000

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	40 SERVICES					
141.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	0	0	1,093	149	193
141.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	0	0	5,330	5,330	4,369
141.000000.000.000.521.22.546010.0000.00.	LIABILITY INSURANCE	0	0	157	0	157
141.000000.000.000.521.22.546030.0000.00.	RISK POOL INSURANCE	0	0	0	527	0
141.000000.000.000.521.22.548010.0000.00.	BOAT REPAIRS & MAINTENANCE	0	0	160	4,439	18,789
141.000000.000.000.521.22.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	7	0
141.000000.000.000.521.22.549999.0000.00.	REALLOCATE FROM SALARIES	0	0	12,500	0	0
	TOTAL SERVICES	0	0	19,240	10,452	23,508
	TOTAL ADMIN/GENERAL OPERATING	0	0	208,947	31,744	150,179
	TOTAL DEPARTMENT	0	0	208,947	31,744	150,179
	TOTAL SHERIFF'S BOATING PROGRAM	0	0	208,947	31,744	150,179
142 NARCOTICS INVESTIGATION FUND						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
142.000000.000.000.508.10.500000.0000.00.	ENDING FUND BALANCE RESTRICTED	0	0	90,754	0	89,296
	TOTAL FUND BALANCES	0	0	90,754	0	89,296
	40 SERVICES					
142.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	0	0	0	85	111
142.000000.000.000.521.21.541010.0000.00.	PROFESSIONAL SERVICES	0	0	242	0	250
142.000000.000.000.521.21.544010.0000.00.	10% STATE CONFISCATION PAY	0	0	126	257	400
142.000000.000.000.521.21.548011.0000.00.	REPAIRS & MAINTENANCE	0	0	101	0	0
142.000000.000.000.521.21.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	7	0
142.000000.000.000.521.21.549010.0000.00.	INVESTIGATION REVOLVING REIMB	0	0	2,516	2,582	4,936
142.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	0	0	3,058	3,058	2,507
	TOTAL SERVICES	0	0	6,043	5,989	8,204
	TOTAL ADMIN/GENERAL OPERATING	0	0	96,797	5,989	97,500
	TOTAL DEPARTMENT	0	0	96,797	5,989	97,500
	TOTAL NARCOTICS INVESTIGATION FUND	0	0	96,797	5,989	97,500
150 COMMUNITY SERVICES HEALTH						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
150.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	19,874	15,372	0	0
	TOTAL FUND BALANCES	0	19,874	15,372	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL ADMIN/GENERAL OPERATING	0	19,874	15,372	0	0
	TOTAL DEPARTMENT	0	19,874	15,372	0	0
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
150.000000.100.000.562.10.510010.0000.00.	COMMUNITY SRVCS DIRECTOR	62,078	64,107	65,461	65,383	67,092
150.000000.100.000.562.10.510015.0000.00.	FINANCE MANAGER	74,253	74,575	76,150	76,241	77,397
150.000000.100.000.562.10.510020.0000.00.	SENIOR ACCOUNTING TECH	52,649	52,813	52,813	56,966	58,451
150.000000.100.000.562.10.510050.0000.00.	CLERICAL	45,270	45,294	45,294	45,275	50,836
150.000000.100.000.562.10.510090.0000.00.	CLERICAL	43,304	43,344	43,344	48,887	48,951
150.000000.100.000.562.10.510124.0000.00.	PROGRAM COORDINATOR	12,995	13,667	13,667	14,143	13,790
150.000000.100.000.562.10.510146.0000.00.	CLERICAL	44,442	44,644	44,644	48,825	49,292
150.000000.100.000.562.10.512000.0000.00.	OVERTIME	0	0	336,471	174	0
	TOTAL SALARIES & WAGES	334,992	338,444	677,844	355,894	365,809
	20 PERSONNEL BENEFITS					
150.000000.100.000.562.10.520010.0000.00.	INDUSTRIAL INSURANCE	1,311	1,312	1,312	1,222	1,312
150.000000.100.000.562.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	25,595	25,891	25,891	27,233	27,985
150.000000.100.000.562.10.520030.0000.00.	STATE RETIREMENT	43,022	43,524	43,524	45,913	47,446
150.000000.100.000.562.10.520035.0000.00.	TEAMSTERS PENSION	4,157	4,160	4,160	4,142	4,160
150.000000.100.000.562.10.520040.0000.00.	MED/DENT/VIS/LIFE	81,748	86,726	86,726	84,277	97,257
150.000000.100.000.562.10.520045.0000.00.	WASHINGTON PAID FMLA	492	496	496	523	537
150.000000.100.000.562.10.520050.0000.00.	UNIFORMS	0	400	400	0	400
	TOTAL PERSONNEL BENEFITS	156,325	162,509	162,509	163,310	179,097
	30 SUPPLIES					
150.000000.100.000.562.10.531010.0000.00.	OFFICE SUPPLIES	3,869	3,000	3,000	4,730	3,000
150.000000.100.000.562.10.531020.0000.00.	OPERATING SUPPLIES	514	2,500	255,500	340,116	2,500
150.000000.100.000.562.10.535010.0000.00.	OFFICE EQUIPMENT	352	2,000	2,000	10,710	2,000
150.000000.100.000.562.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	958	0	0	144,154	0
150.000000.100.000.562.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,302	0	0	682	0
	TOTAL SUPPLIES	6,995	7,500	260,500	500,393	7,500
	40 SERVICES					
150.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,408	2,823	2,823	2,085	2,688
150.000000.100.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	54,814
150.000000.100.000.562.10.541010.0000.00.	PROFESSIONAL SERVICES	57,606	74,000	594,000	118,943	74,000
150.000000.100.000.562.10.541019.0000.00.	INTERNAL ALLOCATION	47,095	52,460	52,460	52,460	34,876

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
150.000000.100.000.562.10.541020.0000.00.	ADVERTISING	156	500	500	299	500
150.000000.100.000.562.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,565	1,625	1,625	1,625	0
150.000000.100.000.562.10.542010.0000.00.	PHONES	1,236	1,100	1,100	1,449	1,100
150.000000.100.000.562.10.542020.0000.00.	POSTAGE	304	300	300	312	300
150.000000.100.000.562.10.542092.0000.00.	IT PHONES	5,374	5,374	5,374	5,374	0
150.000000.100.000.562.10.543010.0000.00.	TRAVEL	5,943	4,000	4,000	750	4,000
150.000000.100.000.562.10.545010.0000.00.	COPIER/POSTAGE METER	2,649	4,000	4,000	6,735	6,000
150.000000.100.000.562.10.545952.0000.00.	IT COMPUTERS	31,295	41,863	41,863	41,863	0
150.000000.100.000.562.10.546010.0000.00.	RISK POOL INSURANCE	57,396	50,000	50,000	53,754	55,000
150.000000.100.000.562.10.546096.0000.00.	UNEMPLOYMENT	1,100	1,140	1,140	1,140	1,140
150.000000.100.000.562.10.548010.0000.00.	MAINTENANCE AGREEMENTS	408	0	0	0	0
150.000000.100.000.562.10.549010.0000.00.	MISCELLANEOUS	225	2,400	72,000	3,780	2,400
150.000000.100.000.562.10.549020.0000.00.	PRINTING	265	2,000	2,000	19	2,000
150.000000.100.000.562.10.549030.0000.00.	MEMBERSHIPS	6,929	6,000	6,000	4,522	6,000
150.000000.100.000.562.10.549040.0000.00.	REGISTRATIONS	2,293	1,500	1,500	756	1,500
	TOTAL SERVICES	224,247	251,085	840,685	295,867	246,318
	60 CAPITAL OUTLAYS					
150.000000.100.000.594.12.562000.0000.00.	BLDG 10 COVID UPGRADES	0	0	0	89,578	0
	TOTAL CAPITAL OUTLAYS	0	0	0	89,578	0
	TOTAL ADMIN/GENERAL OPERATING	722,558	759,538	1,941,538	1,405,042	798,724
	TOTAL DEPARTMENT	722,558	759,538	1,941,538	1,405,042	798,724
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
150.000000.200.000.562.20.510005.0000.00.	PERSONAL HEALTH MANAGER	83,016	83,016	83,016	84,167	85,320
150.000000.200.000.562.20.510010.0000.00.	PUBLIC HEALTH NURSE	70,271	71,702	71,702	73,890	71,702
150.000000.200.000.562.20.510121.0000.00.	PUBLIC HEALTH NURSE	64,297	67,104	67,104	69,922	68,992
150.000000.200.000.562.20.510125.0000.00.	HEALTH EDUCATOR	55,819	59,675	59,675	53,340	61,643
150.000000.200.000.562.20.510126.0000.00.	PROGRAM COORDINATOR	61,595	64,884	64,884	67,280	64,884
150.000000.200.000.562.20.510127.0000.00.	COMMUNITY HEALTH PROGRAM ASST	40,829	44,355	69,350	56,857	62,655
150.000000.200.000.562.20.510130.0000.00.	COMM HEALTH SPECIALIST	0	0	0	5,107	0
150.000000.200.000.562.20.510600.0000.00.	EXTRA HELP	0	0	105,000	7,117	0
150.000000.200.000.562.20.510610.0000.00.	EXTRA HELP	0	0	0	17,670	0
150.000000.200.000.562.20.510620.0000.00.	EXTRA HELP	0	0	0	9,248	0
150.000000.200.000.562.20.512000.0000.00.	OVERTIME	0	0	50,926	7,626	0
	TOTAL SALARIES & WAGES	375,827	390,736	571,657	452,223	415,196

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
20 PERSONNEL BENEFITS						
150.000000.200.000.562.20.520010.0000.00.	INDUSTRIAL INSURANCE	1,366	1,382	1,382	1,407	1,382
150.000000.200.000.562.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	27,991	29,891	29,891	34,082	31,762
150.000000.200.000.562.20.520030.0000.00.	STATE RETIREMENT	48,273	50,248	50,248	53,215	53,851
150.000000.200.000.562.20.520040.0000.00.	MED/DENT/VIS/LIFE	75,405	92,745	92,745	84,212	109,503
150.000000.200.000.562.20.520045.0000.00.	WASHINGTON PAID FMLA	551	572	572	665	609
	TOTAL PERSONNEL BENEFITS	153,585	174,838	174,838	173,580	197,107
30 SUPPLIES						
150.000000.200.000.562.20.531010.0000.00.	OFFICE SUPPLIES	1,238	500	500	823	500
150.000000.200.000.562.20.531020.0000.00.	OPERATING SUPPLIES	5,819	1,500	1,500	152,657	1,500
150.000000.200.000.562.20.532010.0000.00.	FUEL USED	1,921	3,000	3,000	1,940	3,000
150.000000.200.000.562.20.532777.0000.00.	MOTOR POOL FUEL	0	0	0	442	627
150.000000.200.000.562.20.535010.0000.00.	OPERATING EQUIPMENT	65	500	500	709	500
150.000000.200.000.562.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	3,905	0
150.000000.200.000.562.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	2,929	0
	TOTAL SUPPLIES	9,043	5,500	5,500	163,406	6,127
40 SERVICES						
150.000000.200.000.562.20.541010.0000.00.	PROFESSIONAL SERVICES	37,198	14,000	463,450	239,067	314,000
150.000000.200.000.562.20.541019.0000.00.	INTERNAL ALLOCATION	47,546	60,560	60,560	60,560	48,290
150.000000.200.000.562.20.541020.0000.00.	ADVERTISING	17,440	3,000	3,000	0	3,000
150.000000.200.000.562.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,539	1,539	1,539	1,539	0
150.000000.200.000.562.20.542010.0000.00.	PHONES	3,395	4,000	4,000	4,888	4,000
150.000000.200.000.562.20.542020.0000.00.	POSTAGE	272	600	600	41	600
150.000000.200.000.562.20.543010.0000.00.	TRAVEL	9,243	6,000	6,000	5,221	6,000
150.000000.200.000.562.20.545777.0000.00.	MOTOR POOL LEASE	0	0	0	6,213	0
150.000000.200.000.562.20.545951.0000.00.	ER&R VEHICLES	10,726	1,578	1,578	809	0
150.000000.200.000.562.20.546010.0000.00.	RISK POOL INSURANCE	0	500	500	0	600
150.000000.200.000.562.20.546096.0000.00.	UNEMPLOYMENT	1,080	1,080	1,080	1,080	1,200
150.000000.200.000.562.20.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	0	720
150.000000.200.000.562.20.548010.0000.00.	REPAIRS AND MAINTENANCE	140	300	300	1,194	1,000
150.000000.200.000.562.20.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	0	300
150.000000.200.000.562.20.549010.0000.00.	MISCELLANEOUS	276	1,500	1,500	5,006	1,500
150.000000.200.000.562.20.549020.0000.00.	PRINTING AND BINDING	9,390	1,000	1,000	780	1,000
150.000000.200.000.562.20.549040.0000.00.	REGISTRATIONS	6,136	2,000	2,000	1,157	2,000
	TOTAL SERVICES	144,382	97,657	547,107	327,555	384,210
60 CAPITAL OUTLAYS						

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
150.000000.200.000.594.62.564020.0000.00.	SAMO RV PURCHASE	0	0	0	12,131	0
150.000000.200.000.594.62.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	0	0	11,562
	TOTAL CAPITAL OUTLAYS	0	0	0	12,131	11,562
	TOTAL ADMIN/GENERAL OPERATING	682,837	668,731	1,299,102	1,128,896	1,014,202
	TOTAL DEPARTMENT	682,837	668,731	1,299,102	1,128,896	1,014,202
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
150.000000.300.000.562.50.510010.0000.00.	ENVIRONMENTAL HEALTH SPCLST	0	0	92,608	15,138	52,978
150.000000.300.000.562.50.510015.0000.00.	ENVIRONMENTAL HEALTH MANAGER	70,239	74,520	76,093	95,094	80,216
150.000000.300.000.562.50.510020.0000.00.	ENVIRONMENTAL HEALTH SPCLST	15,158	0	0	0	0
150.000000.300.000.562.50.510030.0000.00.	ENVIRONMENTAL HEALTH SPCLST	44,034	47,921	47,921	37,779	54,943
150.000000.300.000.562.50.510040.0000.00.	ENVIRONMENTAL HLTH SPCLST	48,426	47,921	47,921	64,279	63,190
150.000000.300.000.562.50.510070.0000.00.	ENVIRONMENTAL HEALTH SPCLST	50,615	53,263	53,263	61,664	62,799
150.000000.300.000.562.50.510100.0000.00.	ENVIRONMENTAL HEALTH SPCLST	47,921	47,921	47,921	54,177	56,605
150.000000.300.000.562.50.510140.0000.00.	ENVIRONMENTAL HEALTH SPCLST	53,263	53,263	53,263	60,159	61,903
150.000000.300.000.562.50.510142.0000.00.	ENVIRONMENTAL HEALTH SPCLST	55,387	53,263	53,263	54,636	52,978
150.000000.300.000.562.50.512000.0000.00.	OVERTIME	0	0	0	23	0
	TOTAL SALARIES & WAGES	385,042	378,072	472,253	442,948	485,612
	20 PERSONNEL BENEFITS					
150.000000.300.000.562.50.520010.0000.00.	INDUSTRIAL INSURANCE	13,904	13,548	13,548	11,492	15,767
150.000000.300.000.562.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	29,341	28,922	28,922	34,013	37,149
150.000000.300.000.562.50.520030.0000.00.	STATE RETIREMENT	49,164	48,620	48,620	57,351	62,471
150.000000.300.000.562.50.520035.0000.00.	TEAMSTERS PENSION	6,451	6,240	6,240	6,316	7,280
150.000000.300.000.562.50.520040.0000.00.	MED/DENT/VIS/LIFE	92,376	102,096	102,096	97,702	132,191
150.000000.300.000.562.50.520045.0000.00.	WASHINGTON PAID FMLA	545	555	555	652	713
	TOTAL PERSONNEL BENEFITS	191,781	199,981	199,981	207,526	255,571
	30 SUPPLIES					
150.000000.300.000.562.50.531010.0000.00.	OFFICE SUPPLIES	2,430	1,000	1,000	1,683	1,000
150.000000.300.000.562.50.531020.0000.00.	OPERATING SUPPLIES	1,213	5,000	5,000	3,023	5,000
150.000000.300.000.562.50.532777.0000.00.	MOTOR POOL FUEL	0	0	0	2,891	3,765
150.000000.300.000.562.50.535010.0000.00.	OPERATING EQUIPMENT	0	6,000	6,000	388	6,000
150.000000.300.000.562.50.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,106	0	34,000	987	0
	TOTAL SUPPLIES	5,749	12,000	46,000	8,972	15,765
	40 SERVICES					

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
150.000000.300.000.562.50.541010.0000.00.	PROFESSIONAL SERVICES	18,972	116,925	116,925	4,971	40,000
150.000000.300.000.562.50.541019.0000.00.	INTERNAL ALLOCATION	70,802	71,501	71,501	71,501	50,973
150.000000.300.000.562.50.541030.0000.00.	ADVERTISING	876	500	500	0	500
150.000000.300.000.562.50.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	0	0	2,734	0
150.000000.300.000.562.50.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,423	2,138	2,138	2,138	0
150.000000.300.000.562.50.542010.0000.00.	PHONES	4,861	4,000	4,000	4,724	6,000
150.000000.300.000.562.50.542020.0000.00.	POSTAGE	16,446	8,000	8,000	4,531	6,000
150.000000.300.000.562.50.543010.0000.00.	TRAVEL	3,805	3,000	3,000	181	3,000
150.000000.300.000.562.50.545777.0000.00.	MOTOR POOL LEASE	0	0	0	18,437	0
150.000000.300.000.562.50.545951.0000.00.	ER&R VEHICLES	28,512	24,269	24,269	349	0
150.000000.300.000.562.50.545952.0000.00.	IT COMPUTERS	0	0	0	0	0
150.000000.300.000.562.50.546010.0000.00.	RISK POOL INSURANCE	0	2,300	2,300	0	2,500
150.000000.300.000.562.50.546096.0000.00.	UNEMPLOYMENT	1,700	1,500	1,500	1,500	1,600
150.000000.300.000.562.50.546777.0000.00.	MOTOR POOL INSURANCE	0	0	0	0	4,320
150.000000.300.000.562.50.548010.0000.00.	REPAIRS AND MAINTENANCE	0	500	500	0	500
150.000000.300.000.562.50.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	0	0	0	229	472
150.000000.300.000.562.50.548778.0000.00.	MOTOR POOL REPAIRS	0	0	0	2,021	900
150.000000.300.000.562.50.549010.0000.00.	MISCELLANEOUS	338	400	400	11,502	400
150.000000.300.000.562.50.549020.0000.00.	PRINTING AND BINDING	17,258	20,000	20,000	6,912	20,000
150.000000.300.000.562.50.549040.0000.00.	REGISTRATIONS	1,396	1,500	1,500	2,535	3,000
150.000000.300.000.562.50.549150.0000.00.	SEPTIC REBATE GRANT PROGRAM	1,400	7,500	7,500	5,350	10,000
	TOTAL SERVICES	168,788	264,033	264,033	139,614	150,165
	60 CAPITAL OUTLAYS					
150.000000.300.000.594.62.564777.0000.00.	MOTOR POOL CAPITAL LEASE	0	0	0	0	36,694
	TOTAL CAPITAL OUTLAYS	0	0	0	0	36,694
	TOTAL ADMIN/GENERAL OPERATING	751,361	854,086	982,267	799,059	943,807
	TOTAL DEPARTMENT	751,361	854,086	982,267	799,059	943,807
	TOTAL COMMUNITY SERVICES HEALTH	2,156,756	2,302,229	4,238,279	3,332,996	2,756,733
160 LAW LIBRARY						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
160.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	60,080	60,008	0	60,101
	TOTAL FUND BALANCES	0	60,080	60,008	0	60,101
	10 SALARIES & WAGES					
160.000000.000.000.572.20.510010.0000.00.	LAW LIBRARIAN CLERK	3,357	3,372	3,444	3,439	3,518

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL SALARIES & WAGES	3,357	3,372	3,444	3,439	3,518
	20 PERSONNEL BENEFITS					
160.000000.000.000.572.20.520010.0000.00.	INDUSTRIAL INSURANCE	13	14	14	12	16
160.000000.000.000.572.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	257	258	258	263	270
160.000000.000.000.572.20.520030.0000.00.	STATE RETIREMENT	431	434	434	443	454
160.000000.000.000.572.20.520040.0000.00.	MED/DENT/VIS/LIFE	993	1,029	1,029	1,002	1,154
160.000000.000.000.572.20.520045.0000.00.	WASHINGTON PAID FMLA	5	5	5	5	6
	TOTAL PERSONNEL BENEFITS	1,700	1,740	1,740	1,726	1,900
	30 SUPPLIES					
160.000000.000.000.572.20.531010.0000.00.	SUPPLIES/BOOKS	0	500	500	0	300
160.000000.000.000.572.20.535010.0000.00.	OFFICE EQUIPMENT	0	3,000	3,000	0	2,800
160.000000.000.000.572.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	632	0	0	0	0
	TOTAL SUPPLIES	632	3,500	3,500	0	3,100
	40 SERVICES					
160.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	102	115	115	85	113
160.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	135
160.000000.000.000.572.10.546030.0000.00.	RISK POOL INSURANCE	0	0	0	151	0
160.000000.000.000.572.20.541019.0000.00.	INTERNAL ALLOCATION	4,781	6,989	6,989	6,989	6,739
160.000000.000.000.572.20.541501.0000.00.	RESERVE FOR TECHNOLOGY	17	16	16	16	0
160.000000.000.000.572.20.545952.0000.00.	IT COMPUTERS	0	0	0	0	0
160.000000.000.000.572.20.546096.0000.00.	UNEMPLOYMENT	12	11	11	11	12
160.000000.000.000.572.20.549020.0000.00.	ONLINE SUBSCRIPTION	19,288	20,550	20,550	19,459	20,755
	TOTAL SERVICES	24,200	27,681	27,681	26,711	27,754
	TOTAL ADMIN/GENERAL OPERATING	29,888	96,373	96,373	31,876	96,373
	TOTAL DEPARTMENT	29,888	96,373	96,373	31,876	96,373
	TOTAL LAW LIBRARY	29,888	96,373	96,373	31,876	96,373
163 LODGING TAX						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
163.000000.000.000.508.30.500000.0000.00.	END FUND BAL RESTRICTED	0	217,452	217,452	0	217,452
	TOTAL FUND BALANCES	0	217,452	217,452	0	217,452
	30 SUPPLIES					
163.000000.000.000.557.30.531010.0000.00.	OFFICE SUPPLIES	7	0	0	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL SUPPLIES	7	0	0	0	0
	40 SERVICES					
163.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	595	900	900	665	999
163.000000.000.000.514.23.541019.0000.00.	INTERNAL ALLOCATION	15,428	7,981	7,981	7,981	10,736
163.000000.000.000.557.30.541000.0000.00.	NON-COMMITTED EVENT FUNDING	0	193,310	122,010	0	243,913
163.000000.000.000.557.30.541012.0000.00.	N.MASON CHAMBER-VISITOR INFO	40,600	40,600	40,600	40,600	40,600
163.000000.000.000.557.30.541013.0000.00.	SHELTON CHAMBER-VISITOR INFO	70,000	70,000	87,000	87,000	87,000
163.000000.000.000.557.30.541031.0000.00.	ADVERTISING	432	0	0	0	0
163.000000.000.000.557.30.541037.0000.00.	FESTIVAL SUPPORT - NEO	38,914	48,750	48,750	47,790	48,750
163.000000.000.000.557.30.541038.0000.00.	TOURISM DEVEL - NEO	221,218	276,250	276,250	276,234	276,250
163.000000.000.000.557.30.541041.0000.00.	CONCIERGE HANDBOOK-NEO	0	0	38,500	11,529	38,500
163.000000.000.000.557.30.541042.0000.00.	HISTORICAL MUSEUM	0	0	15,800	15,800	15,800
163.000000.000.000.557.30.542020.0000.00.	POSTAGE	39	0	0	0	0
	TOTAL SERVICES	387,227	637,791	637,791	487,599	762,548
	TOTAL ADMIN/GENERAL OPERATING	387,234	855,243	855,243	487,599	980,000
	TOTAL DEPARTMENT	387,234	855,243	855,243	487,599	980,000
	TOTAL LODGING TAX (HOTEL/MOTEL)	387,234	855,243	855,243	487,599	980,000
164 MENTAL HEALTH TAX						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
164.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	137,283	137,283	0	92,163
	TOTAL FUND BALANCES	0	137,283	137,283	0	92,163
	40 SERVICES					
164.000000.000.000.564.64.541010.0000.00.	TAX EXPLORATORY SERVICES	0	5,760	5,760	0	5,760
164.000000.000.000.564.64.541019.0000.00.	INTERNAL ALLOCATION	30,655	26,069	26,069	26,069	35,284
164.000000.000.000.564.64.541517.0000.00.	THURSTON COUNTY-MENTAL HEALTH	205,448	209,000	209,000	218,194	240,000
	TOTAL SERVICES	236,103	240,829	240,829	244,263	281,044
	80 DEBIT SERV: INTEREST					
164.000000.000.000.592.64.500010.0000.00.	REFUND INTEREST PAID	4	0	0	8	0
	TOTAL DEBIT SERV: INTEREST	4	0	0	8	0
	TOTAL ADMIN/GENERAL OPERATING	236,107	378,112	378,112	244,271	373,207
	TOTAL DEPARTMENT	236,107	378,112	378,112	244,271	373,207
<u>100 DEPARTMENT</u>						

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
164.000000.100.000.508.10.500000.0000.00.	BEG FUND RESERVED	0	940,816	940,816	0	865,897
	TOTAL FUND BALANCES	0	940,816	940,816	0	865,897
	10 SALARIES & WAGES					
164.000000.100.000.564.10.510010.0000.00.	MENTAL HEALTH COORDINATOR	69,511	71,020	71,020	74,205	72,055
	TOTAL SALARIES & WAGES	69,511	71,020	71,020	74,205	72,055
	20 PERSONNEL BENEFITS					
164.000000.100.000.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	230	230	230	215	230
164.000000.100.000.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,318	5,433	5,433	5,677	5,512
164.000000.100.000.564.10.520030.0000.00.	STATE RETIREMENT	8,928	9,133	9,133	9,569	9,345
164.000000.100.000.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	10,023	15,120	15,120	10,113	18,147
164.000000.100.000.564.10.520045.0000.00.	WASHINGTON PAID FMLA	102	104	104	109	106
	TOTAL PERSONNEL BENEFITS	24,601	30,020	30,020	25,683	33,340
	30 SUPPLIES					
164.000000.100.000.564.10.531020.0000.00.	PROGRAM OPERATING SUPPLIES	0	2,000	2,000	6,606	2,000
164.000000.100.000.564.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,082	0	0	0	0
	TOTAL SUPPLIES	1,082	2,000	2,000	6,606	2,000
	40 SERVICES					
164.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,969	2,788	2,788	2,059	2,940
164.000000.100.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	2,258
164.000000.100.000.564.10.541010.0000.00.	MENTAL HEALTH CONTRACTS	108,120	300,000	300,000	205,180	300,000
164.000000.100.000.564.10.541012.0000.00.	BEHAVIORAL HEALTH RESOURCES	107,837	0	0	0	0
164.000000.100.000.564.10.541013.0000.00.	CROSSROADS HOUSING	56,164	0	0	7,401	0
164.000000.100.000.564.10.541020.0000.00.	CHEMICAL DEPENDENCY CONTRACTS	59,650	48,783	48,783	59,956	48,000
164.000000.100.000.564.10.541030.0000.00.	ADVERTISING	0	0	0	1,591	0
164.000000.100.000.564.10.542010.0000.00.	CELL PHONES	383	1,020	1,020	675	1,020
164.000000.100.000.564.10.543010.0000.00.	TRAVEL	4,125	5,000	5,000	258	2,000
164.000000.100.000.564.30.541019.0000.00.	INTERNAL ALLOCATION	8,866	0	0	0	0
164.000000.100.000.564.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	285	285	285	285	0
164.000000.100.000.564.30.546010.0000.00.	RISK POOL INSURANCE	1,674	2,500	2,500	2,669	2,700
164.000000.100.000.564.30.546096.0000.00.	UNEMPLOYMENT	200	200	200	200	200
164.000000.100.000.564.30.549010.0000.00.	MISCELLANEOUS SERVICES	4,124	2,400	2,400	3,080	2,400
	TOTAL SERVICES	354,396	362,976	362,976	283,354	361,518

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	99 TRANSFERS OUT					
164.000000.100.000.597.00.500070.0000.00.	TRANSFER OUT:CLERK	16,450	16,083	16,083	16,083	17,304
164.000000.100.000.597.00.500150.0000.00.	TRANSFER OUT: PUBLIC HEALTH	60,000	80,000	80,000	60,337	80,000
164.000000.100.000.597.00.500170.0000.00.	TRANSFER OUT:JUVENILE PROB	47,266	46,665	46,665	46,665	52,657
164.000000.100.000.597.00.500180.0000.00.	TRANSFER OUT:PROS MENTAL HEALTH	47,971	59,841	59,841	43,722	56,593
164.000000.100.000.597.00.500240.0000.00.	TRANSFER OUT: OPD	76,351	80,000	80,000	80,000	80,000
164.000000.100.000.597.00.500256.0000.00.	TRANSFER OUT:THERAPEUTIC CT	295,570	300,507	300,507	285,955	314,112
164.000000.100.000.597.00.500270.0000.00.	TRANSFER OUT:MCSO-JAIL	124,830	150,000	150,000	55,317	150,000
	TOTAL TRANSFERS OUT	668,438	733,096	733,096	588,079	750,666
	TOTAL ADMIN/GENERAL OPERATING	1,118,027	2,139,928	2,139,928	977,926	2,085,476
	TOTAL DEPARTMENT	1,118,027	2,139,928	2,139,928	977,926	2,085,476
	TOTAL MENTAL HEALTH	1,354,134	2,518,040	2,518,040	1,222,197	2,458,683
180 TREASURER'S O&M						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	00 FUND BALANCES					
180.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	487	487	0	128
	TOTAL FUND BALANCES	0	487	487	0	128
	10 SALARIES & WAGES					
180.000000.000.000.514.22.510010.0000.00.	TAX FORECLOSURE DEPUTY	54,242	54,334	54,334	56,734	59,245
180.000000.000.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	0	1,000	1,000	0	1,000
180.000000.000.000.514.22.512000.0000.00.	OVERTIME	0	3,000	3,000	0	3,000
	TOTAL SALARIES & WAGES	54,242	58,334	58,334	56,734	63,245
	20 PERSONNEL BENEFITS					
180.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	207	226	226	193	250
180.000000.000.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,065	4,463	4,463	4,264	4,839
180.000000.000.000.514.22.520030.0000.00.	STATE RETIREMENT	6,967	7,502	7,502	7,350	8,203
180.000000.000.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	13,605	13,608	13,608	14,167	14,735
180.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	0	86	86	84	100
	TOTAL PERSONNEL BENEFITS	24,844	25,885	25,885	26,058	28,127
	30 SUPPLIES					
180.000000.000.000.514.22.531010.0000.00.	OFFICE SUPPLIES	911	5,000	5,000	885	2,500
180.000000.000.000.514.22.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0	0
180.000000.000.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,187	1,500	1,500	49	2,000
180.000000.000.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	879	1,000	1,000	0	1,000

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	TOTAL SUPPLIES	2,977	7,500	7,500	934	5,500
	40 SERVICES					
180.000000.000.000.514.22.541010.0000.00.	PROFESSIONAL SERVICES/TITLE SE	109,816	130,000	130,000	99,873	150,000
180.000000.000.000.514.22.541020.0000.00.	ADVERTISING	2,580	10,000	10,000	192	8,000
180.000000.000.000.514.22.542020.0000.00.	POSTAGE	6,067	10,000	10,000	4,158	10,000
180.000000.000.000.514.22.543010.0000.00.	TRAVEL	832	3,000	3,000	0	3,000
180.000000.000.000.514.22.545010.0000.00.	ANNUAL PO BOX RENTAL	117	115	115	127	120
180.000000.000.000.514.22.545076.0000.00.	COPIER LEASE	672	900	900	878	900
180.000000.000.000.514.22.546010.0000.00.	RISK POOL INSURANCE	3,086	3,000	3,000	2,652	3,200
180.000000.000.000.514.22.548010.0000.00.	COPIER MAINTENANCE	213	650	650	89	300
180.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	5,946	8,000	8,000	395	8,000
	TOTAL SERVICES	129,327	165,665	165,665	108,364	183,520
	TOTAL ADMIN/GENERAL OPERATING	211,390	257,871	257,871	192,089	280,520
	TOTAL DEPARTMENT	211,390	257,871	257,871	192,089	280,520
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
180.000000.100.000.514.22.510020.0000.00.	COLLECTIONS DEPUTY	5,023	5,161	5,161	5,261	5,493
	TOTAL SALARIES & WAGES	5,023	5,161	5,161	5,261	5,493
	20 PERSONNEL BENEFITS					
180.000000.100.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	23	26	26	22	26
180.000000.100.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	375	395	395	394	425
180.000000.100.000.514.22.520030.0000.00.	STATE RETIREMENT	645	664	664	682	712
180.000000.100.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	1,512	1,512	1,512	1,574	1,637
180.000000.100.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	0	7	7	8	10
	TOTAL PERSONNEL BENEFITS	2,555	2,604	2,604	2,680	2,810
	30 SUPPLIES					
180.000000.100.000.514.22.531010.0000.00.	OFFICE SUPPLIES	134	1,500	1,500	212	1,500
	TOTAL SUPPLIES	134	1,500	1,500	212	1,500
	40 SERVICES					
180.000000.100.000.514.22.541010.0000.00.	PROFESSIONAL SERVICES	813	3,000	3,000	2,062	3,000
	TOTAL SERVICES	813	3,000	3,000	2,062	3,000
	TOTAL ADMIN/GENERAL OPERATING	8,525	12,265	12,265	10,215	12,803
	TOTAL DEPARTMENT	8,525	12,265	12,265	10,215	12,803

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
TOTAL TREASURER'S M&O FUND		219,915	270,136	270,136	202,305	293,323
190 VETERANS ASSISTANCE						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
30 SUPPLIES						
190.000000.000.000.565.20.531010.0000.00.	OFFICE SUPPLIES	522	500	500	387	500
TOTAL SUPPLIES		522	500	500	387	500
40 SERVICES						
190.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	221	231	231	170	218
190.000000.000.000.565.20.541019.0000.00.	INTERNAL ALLOCATION	13,559	13,088	13,088	13,088	13,194
190.000000.000.000.565.20.542010.0000.00.	PHONES/INTERNET	2,985	2,500	2,500	3,335	3,000
190.000000.000.000.565.20.542020.0000.00.	POSTAGE	222	250	250	224	250
190.000000.000.000.565.20.545010.0000.00.	COPIER LEASE	1,404	2,400	2,400	1,077	2,000
190.000000.000.000.565.20.545020.0000.00.	BELFAIR CENTER LEASE	2,800	10,800	10,800	4,200	5,000
190.000000.000.000.565.20.549010.0000.00.	VETERANS LOANS/ASSISTANCE	105,360	157,291	157,291	86,730	167,260
TOTAL SERVICES		126,550	186,560	186,560	108,824	190,922
80 DEBIT SERV: INTEREST						
190.000000.000.000.592.65.500010.0000.00.	REFUND INTEREST PAID	2	0	0	5	0
TOTAL DEBIT SERV: INTEREST		2	0	0	5	0
TOTAL ADMIN/GENERAL OPERATING		127,074	187,060	187,060	109,216	191,422
TOTAL DEPARTMENT		127,074	187,060	187,060	109,216	191,422
TOTAL VETERANS ASSISTANCE		127,074	187,060	187,060	109,216	191,422
192 SKOKOMISH FLOOD ZONE						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
0 FUND BALANCES						
192.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	152,667	152,667	0	61,343
TOTAL FUND BALANCES		0	152,667	152,667	0	61,343
30 SUPPLIES						
192.000000.000.000.554.90.531000.0000.00.	OPERATING SUPPLIES	766	0	0	0	0
192.000000.000.000.554.90.531093.0000.00.	INTERFUND SUPPLIES	0	500	500	0	500
TOTAL SUPPLIES		766	500	500	0	500
40 SERVICES						

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
192.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	403	185	185	137	235
192.000000.000.000.553.30.541517.0000.00.	USGS SURVEY	5,925	6,000	6,000	6,166	6,000
192.000000.000.000.554.90.541000.0000.00.	PROFESSIONAL SERVICES	0	0	30,000	19,666	0
192.000000.000.000.554.90.541019.0000.00.	INTERNAL ALLOCATION	4,406	4,658	4,658	4,658	9,384
192.000000.000.000.554.90.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	385,320	25,000	55,000	54,519	25,000
192.000000.000.000.554.90.542000.0000.00.	COMMUNICATIONS	22	0	0	0	0
192.000000.000.000.554.90.543000.0000.00.	TRAVEL	0	200	200	0	200
192.000000.000.000.554.90.548000.0000.00.	REPAIRS & MAINTENANCE	0	10,000	10,000	0	10,000
192.000000.000.000.554.90.548098.0000.00.	INTERFUND REPAIRS	0	2,000	2,000	0	2,000
192.000000.000.000.554.90.549000.0000.00.	MISC SERVICES	0	0	0	584	0
	TOTAL SERVICES	396,077	48,043	108,043	85,729	52,819
	TOTAL ADMIN/GENERAL OPERATING	396,843	201,210	261,210	85,729	114,662
	TOTAL DEPARTMENT	396,843	201,210	261,210	85,729	114,662
	TOTAL SKOKOMISH FLOOD ZONE	396,843	201,210	261,210	85,729	114,662
194 MASON LAKE MANAGEMENT						
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	30 SUPPLIES					
194.000000.100.000.553.60.531010.0000.00.	OPERATING SUPPLIES	96	0	0	2,465	0
	TOTAL SUPPLIES	96	0	0	2,465	0
	40 SERVICES					
194.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	158	186	186	137	151
194.000000.100.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	63,931	124,848	124,848	71,830	140,748
194.000000.100.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	1,506	966	966	966	1,741
194.000000.100.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	573	500	500	0	360
194.000000.100.000.553.60.546010.0000.00.	INSURANCE	0	2,500	2,500	0	2,500
	TOTAL SERVICES	66,168	129,000	129,000	72,933	145,500
	TOTAL ADMIN/GENERAL OPERATING	66,265	129,000	129,000	75,398	145,500
	TOTAL DEPARTMENT	66,265	129,000	129,000	75,398	145,500
	TOTAL MASON LAKE MANAGEMENT	66,265	129,000	129,000	75,398	145,500
195 SPENCER LAKE MANAGEMENT						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
195.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	0	0	0	0	17
195.000000.000.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	0	13,605	13,605	8,593	18,738

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
195.000000.000.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENT	0	145	145	145	145
195.000000.000.000.553.60.542010.0000.00.	POSTAGE	0	750	750	0	750
	TOTAL SERVICES	0	14,500	14,500	8,738	19,650
	TOTAL ADMIN/GENERAL OPERATING	0	14,500	14,500	8,738	19,650
	TOTAL DEPARTMENT	0	14,500	14,500	8,738	19,650
	TOTAL SPENCER LAKE MANAGEMENT	0	14,500	14,500	8,738	19,650
199 ISLAND LAKE MANAGEMENT						
001 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
199.000000.001.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	31	31	31	23	34
199.000000.001.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	0	28,072	28,072	8,921	39,954
199.000000.001.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	439	397	397	397	182
199.000000.001.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	120	120	120	290	100
199.000000.001.000.553.60.542010.0000.00.	MAILING TO PROPERTY OWNERS	0	380	380	0	380
	TOTAL SERVICES	590	29,000	29,000	9,631	40,650
	TOTAL ADMIN/GENERAL OPERATING	590	29,000	29,000	9,631	40,650
	TOTAL ISLAND LAKE MANAGEMENT	590	29,000	29,000	9,631	40,650
205 PW FACILITY 2007 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
205.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	0	400	400	0	400
	TOTAL SERVICES	0	400	400	0	400
	70 DEBT SERV: PRINCIPAL					
205.000000.000.000.591.48.571010.0000.00.	BOND PRINCIPAL PAYMENTS	655,000	690,000	690,000	690,000	725,000
	TOTAL DEBT SERV: PRINCIPAL	655,000	690,000	690,000	690,000	725,000
	80 DEBIT SERV: INTEREST					
205.000000.000.000.592.48.583010.0000.00.	BOND INTEREST PAYMENTS	344,625	311,000	311,000	311,000	275,625
	TOTAL DEBIT SERV: INTEREST	344,625	311,000	311,000	311,000	275,625
	TOTAL ADMIN/GENERAL OPERATING	999,625	1,001,400	1,001,400	1,001,000	1,001,025
	TOTAL DEPARTMENT	999,625	1,001,400	1,001,400	1,001,000	1,001,025
	TOTAL PW FACILITY 2007 BOND	999,625	1,001,400	1,001,400	1,001,000	1,001,025

215 MC LTGO 2013 BOND

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
215.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	300	1,000	1,000	900	1,000
	TOTAL SERVICES	300	1,000	1,000	900	1,000
	70 DEBT SERV: PRINCIPAL					
215.000000.000.000.591.21.571020.0000.00.	2013 LTGO BOND B PRINCIPAL	75,000	75,000	75,000	75,000	75,000
	TOTAL DEBT SERV: PRINCIPAL	75,000	75,000	75,000	75,000	75,000
	80 DEBIT SERV: INTEREST					
215.000000.000.000.592.21.583010.0000.00.	2013 LTGO BOND A INTEREST	33,801	0	0	0	0
215.000000.000.000.592.21.583020.0000.00.	2013 LTGO BOND B INTEREST PAY	34,401	65,135	65,135	65,134	62,667
	TOTAL DEBIT SERV: INTEREST	68,202	65,135	65,135	65,134	62,667
	TOTAL ADMIN/GENERAL OPERATING	143,502	141,135	141,135	141,034	138,667
	TOTAL DEPARTMENT	143,502	141,135	141,135	141,034	138,667
	TOTAL MASON CTY LTGO 2013 BOND	143,502	141,135	141,135	141,034	138,667
 250 MC LTGO 2008 BOND						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	40 SERVICES					
250.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	300	400	400	300	400
	TOTAL SERVICES	300	400	400	300	400
	70 DEBT SERV: PRINCIPAL					
250.000000.000.000.591.21.571010.0000.00.	BOND PRINCIPAL PAYMENTS	195,000	205,000	2,100,000	0	215,000
250.000000.000.000.593.18.570250.0000.00.	LTGO 2008 REFI-ADVANCE ESCROW	0	0	0	240,434	0
250.000000.000.000.599.21.571010.0000.00.	BOND PRINCIPAL PAYMENTS	0	0	0	1,895,000	0
	TOTAL DEBT SERV: PRINCIPAL	195,000	205,000	2,100,000	2,135,434	215,000
	80 DEBIT SERV: INTEREST					
250.000000.000.000.592.21.583010.0000.00.	BOND INTEREST PAYMENTS	77,449	70,868	112,171	74,046	63,488
250.000000.000.000.596.21.580000.0000.00.	DEBT SERVICE: INTEREST & COSTS	0	0	0	2,480	0
	TOTAL DEBIT SERV: INTEREST	77,449	70,868	112,171	76,525	63,488
	TOTAL ADMIN/GENERAL OPERATING	272,749	276,268	2,212,571	2,212,259	278,888
	TOTAL DEPARTMENT	272,749	276,268	2,212,571	2,212,259	278,888
	TOTAL MC LTGO 2008 BOND	272,749	276,268	2,212,571	2,212,259	278,888

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
350 REET 1						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
350.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	978,153	978,153	0	614,924
	TOTAL FUND BALANCES	0	978,153	978,153	0	614,924
	40 SERVICES					
350.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,946	5,701	5,701	4,211	4,321
350.000000.000.000.518.30.541019.0000.00.	INTERNAL ALLOCATION	8,556	19,625	19,625	19,625	12,419
350.000000.000.000.518.30.546030.0000.00.	RISK POOL INSURANCE	0	0	0	1,345	0
	TOTAL SERVICES	11,502	25,326	25,326	25,181	16,740
	60 CAPITAL OUTLAYS					
350.000000.000.000.594.12.562000.0000.00.	CAPITAL IMPROVEMENTS - BLDGS	235	0	0	3,921	0
	TOTAL CAPITAL OUTLAYS	235	0	0	3,921	0
	70 DEBT SERV: PRINCIPAL					
350.000000.000.000.591.18.571020.0000.00.	BLDG 10 PRINCIPAL PAYMENTS	112,890	117,636	525,469	98,027	123,038
350.000000.000.000.599.18.570350.0000.00.	OLSEN REFI	0	0	0	420,906	0
	TOTAL DEBT SERV: PRINCIPAL	112,890	117,636	525,469	518,933	123,038
	80 DEBIT SERV: INTEREST					
350.000000.000.000.592.18.583020.0000.00.	BLDG 10 INTEREST PAYMENTS	25,534	20,790	23,527	19,538	15,385
350.000000.000.000.596.18.580000.0000.00.	DEBT SERVICE: INTEREST & COSTS	0	0	0	526	0
	TOTAL DEBIT SERV: INTEREST	25,534	20,790	23,527	20,064	15,385
	TOTAL ADMIN/GENERAL OPERATING	150,161	1,141,905	1,552,475	568,099	770,087
	TOTAL DEPARTMENT	150,161	1,141,905	1,552,475	568,099	770,087
300 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
350.000000.300.000.518.30.510350.0000.00.	REET 1 CAPITAL PROJECTS WAGES	30,229	52,000	52,000	39,020	52,000
350.000000.300.000.518.30.512350.0000.00.	REET 1 CAP PROJECTS OVERTIME	1,045	0	0	0	0
	TOTAL SALARIES & WAGES	31,274	52,000	52,000	39,020	52,000
	20 PERSONNEL BENEFITS					
350.000000.300.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	1,349	2,220	2,220	1,239	4,439
350.000000.300.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,381	3,978	3,978	2,974	3,978

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
350.000000.300.000.518.30.520030.0000.00.	STATE RETIREMENT	4,018	6,687	6,687	5,025	6,744
350.000000.300.000.518.30.520035.0000.00.	TEAMSTERS PENSION	523	1,040	1,040	578	1,040
350.000000.300.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	8,686	14,496	14,496	12,086	17,524
350.000000.300.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	46	76	76	57	76
	TOTAL PERSONNEL BENEFITS	17,003	28,497	28,497	21,959	33,801
	30 SUPPLIES					
350.000000.300.000.518.30.531040.0000.00.	OPERATING SUPPLIES	43,178	0	0	3,720	0
350.000000.300.000.512.40.535010.0000.00.	MINOR EQUIP FOR DCC	2,176	0	0	0	0
350.000000.300.000.518.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	973	0	0	0	0
	TOTAL SUPPLIES	46,326	0	0	3,720	0
	40 SERVICES					
350.000000.300.000.518.30.541010.0000.00.	PROFESSIONAL SERVICES	1,202	0	0	0	0
350.000000.300.000.518.30.541030.0000.00.	PROFESSIONAL SERVICES	0	0	0	305	0
350.000000.300.000.518.30.545030.0000.00.	RENTALS & LEASES	534	0	0	0	0
350.000000.300.000.518.30.548002.0000.00.	MAINTENANCE & REPAIR	93,422	0	0	15,240	140,000
	TOTAL SERVICES	95,158	0	0	15,544	140,000
	60 CAPITAL OUTLAYS					
350.000000.300.000.594.12.562000.0000.00.	CAP IMPROVMNTS-JUDICIAL BLDGS	193,439	1,716,456	3,627,456	2,677,200	1,000,000
350.000000.300.000.594.12.562001.0000.00.	CAP IMPROVE-FIRE SYSTEMS	19,483	0	0	9,897	0
350.000000.300.000.594.12.564010.0000.00.	CAPITAL EQUIPMENT	0	0	0	149,990	0
	TOTAL CAPITAL OUTLAYS	212,922	1,716,456	3,627,456	2,837,087	1,000,000
	99 TRANSFERS OUT					
350.000000.300.000.597.00.500215.0000.00.	TRANS OUT TO BOND 215	30,000	30,000	30,000	30,000	30,000
	TOTAL TRANSFERS OUT	30,000	30,000	30,000	30,000	30,000
	TOTAL ADMIN/GENERAL OPERATING	432,684	1,826,953	3,737,953	2,947,329	1,255,801
	TOTAL DEPARTMENT	432,684	1,826,953	3,737,953	2,947,329	1,255,801
<hr/>						
900 DEPARTMENT						
<hr/>						
000 ADMIN/GENERAL OPERATING						
	70 DEBT SERV: PRINCIPAL					
350.000000.900.000.581.20.579105.0000.00.	INTERFUND LOAN PRIN-BLDG #8	29,191	29,861	29,861	29,860	30,545
	TOTAL DEBT SERV: PRINCIPAL	29,191	29,861	29,861	29,860	30,545
	80 DEBIT SERV: INTEREST					
350.000000.900.000.592.18.582105.0000.00.	INTERFUND LOAN INT- BLDG 8	8,733	0	0	8,064	7,379

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
350.000000.900.000.592.20.582105.0000.00.	INTERFUND LOAN INT-BLDG #8	0	8,064	8,064	0	0
	TOTAL DEBIT SERV: INTEREST	8,733	8,064	8,064	8,064	7,379
	99 TRANSFERS OUT					
350.000000.900.000.597.00.500250.0000.00.	TRANS OUT TO 2008 GO BOND FUND	274,261	276,268	276,268	276,268	278,888
	TOTAL TRANSFERS OUT	274,261	276,268	276,268	276,268	278,888
	TOTAL ADMIN/GENERAL OPERATING	312,185	314,193	314,193	314,192	316,812
	TOTAL DEPARTMENT	312,185	314,193	314,193	314,192	316,812
	TOTAL REET 1 - CAPITAL IMPROVEMENTS	895,031	3,283,051	5,604,621	3,829,620	2,342,700
351 REET 2						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
351.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	906,561	906,561	0	819,005
351.000000.000.000.508.10.509995.0000.00.	END FUND RESERVE-BELFAIR DEBT	0	400,000	400,000	0	800,000
	TOTAL FUND BALANCES	0	1,306,561	1,306,561	0	1,619,005
	40 SERVICES					
351.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,996	4,722	4,722	3,488	4,664
351.000000.000.000.576.80.541019.0000.00.	INTERNAL ALLOCATION	22,861	7,057	7,057	7,057	7,605
351.000000.000.000.576.80.541929.0000.00.	HOOD CANAL PASS THRU GRANT	0	0	0	188,957	0
351.000000.000.000.576.80.546030.0000.00.	RISK POOL INSURANCE	0	0	0	1,227	0
	TOTAL SERVICES	24,857	11,779	11,779	200,729	12,269
	99 TRANSFERS OUT					
351.000000.000.000.597.00.500411.0000.00.	TRANSFER OUT: RUSTLEWOOD	200,000	60,000	60,000	60,000	110,000
351.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT: BELFAIR WW	800,000	800,000	800,000	800,000	800,000
	TOTAL TRANSFERS OUT	1,000,000	860,000	860,000	860,000	910,000
	TOTAL ADMIN/GENERAL OPERATING	1,024,857	2,178,340	2,178,340	1,060,729	2,541,274
	TOTAL DEPARTMENT	1,024,857	2,178,340	2,178,340	1,060,729	2,541,274
<u>100 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
351.000000.100.000.576.80.510351.0000.00.	REET 2 CAPITAL PROJECTS WAGES	28,963	47,000	47,000	18,079	47,000
	TOTAL SALARIES & WAGES	28,963	47,000	47,000	18,079	47,000
	20 PERSONNEL BENEFITS					

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
351.000000.100.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	1,217	2,220	2,220	535	2,220
351.000000.100.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,170	3,596	3,596	1,360	3,596
351.000000.100.000.576.80.520030.0000.00.	STATE RETIREMENT	3,724	6,044	6,044	2,328	6,096
351.000000.100.000.576.80.520035.0000.00.	TEAMSTERS PENSION	562	1,040	1,040	300	1,040
351.000000.100.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	7,631	14,496	14,496	5,537	17,522
351.000000.100.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	43	68	68	27	69
	TOTAL PERSONNEL BENEFITS	15,346	27,464	27,464	10,087	30,543
	40 SERVICES					
351.000000.100.000.576.80.541010.0000.00.	PROFESSIONAL SERVICES	152	0	0	8,717	0
351.000000.100.000.576.80.545010.0000.00.	RENTALS & LEASES	868	0	0	325	0
351.000000.100.000.576.80.548010.0000.00.	REPAIRS & MAINTENANCE	22,207	80,000	80,000	22,607	80,000
	TOTAL SERVICES	23,227	80,000	80,000	31,650	80,000
	60 CAPITAL OUTLAYS					
351.000000.100.000.594.76.563000.0000.00.	OTHER CAPITAL IMPROVEMENTS	53,208	1,011,184	1,011,184	6,823	1,011,183
351.000000.100.000.594.76.563030.0000.00.	MCRA FIELD REHABILITATION PROJ	0	650,000	650,000	534,272	0
351.000000.100.000.594.76.563050.0000.00.	SANDHILL PARK FIELD #1 & #2	5,539	0	0	0	0
	TOTAL CAPITAL OUTLAYS	58,747	1,661,184	1,661,184	541,095	1,011,183
	TOTAL ADMIN/GENERAL OPERATING	126,282	1,815,648	1,815,648	600,911	1,168,726
	TOTAL DEPARTMENT	126,282	1,815,648	1,815,648	600,911	1,168,726
	TOTAL REET 2 CAPITAL IMPROVEMENTS	1,151,139	3,993,988	3,993,988	1,661,639	3,710,000
402 MC LANDFILL						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
402.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	488,632	421,373	0	343,950
	TOTAL FUND BALANCES	0	488,632	421,373	0	343,950
	10 SALARIES & WAGES					
402.000000.000.000.537.80.510025.0000.00.	SOLID WASTE ATTENDANT	46,672	47,016	112,016	53,010	52,289
402.000000.000.000.537.80.510035.0000.00.	SOLID WASTE ATTENDANT	31,006	29,920	29,920	29,620	29,802
402.000000.000.000.537.80.510036.0000.00.	SOLID WASTE ATTENDANT	47,836	47,597	47,597	54,524	53,707
402.000000.000.000.537.80.510040.0000.00.	SOLID WASTE ATTENDANT	30,107	29,737	29,737	34,001	33,072
402.000000.000.000.537.80.510070.0000.00.	SOLID WASTE ATTENDANT	40,951	40,348	40,348	44,552	44,508
402.000000.000.000.537.80.510075.0000.00.	SOLID WASTE ATTENDANT	49,311	47,597	47,597	42,610	47,997
402.000000.000.000.537.80.510080.0000.00.	SOLID WASTE ATTENDANT	0	0	0	169	0
402.000000.000.000.537.80.510095.0000.00.	SOLID WASTE ATTENDANT	41,063	46,436	46,436	43,940	48,792

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
402.000000.000.000.537.80.510100.0000.00.	SOLID WASTE ATTENDANT	30,293	29,737	29,737	33,411	33,005
402.000000.000.000.537.80.510600.0000.00.	EXTRA HELP ON-GOING	22,867	27,466	27,466	21,979	28,078
402.000000.000.000.537.80.510995.0000.00.	PROGRAM MANAGER	61,469	63,975	65,326	59,348	68,040
402.000000.000.000.537.80.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	3,515	3,515	0	3,515
402.000000.000.000.537.80.512000.0000.00.	OVERTIME	17,611	12,000	12,000	24,276	12,000
402.000000.000.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	24,071	27,402	27,981	4,368	29,169
402.000000.000.000.538.10.510030.0000.00.	FINANCE MANAGER	12,272	10,996	11,228	5,933	11,553
402.000000.000.000.538.10.510065.0000.00.	PERSONNEL ANALYST	0	0	0	1,989	13,335
402.000000.000.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	5,133	4,506	4,603	4,747	4,753
402.000000.000.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	20,784	50,970	50,970	56,401	50,558
402.000000.000.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	30,535	24,878	24,878	30,203	28,938
402.000000.000.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	28,775	24,757	24,757	27,073	25,868
402.000000.000.000.538.10.510180.0000.00.	CLERICAL	21,867	18,875	18,875	19,812	19,966
402.000000.000.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	2,241	2,241	0	2,241
402.000000.000.000.538.10.512000.0000.00.	OVERTIME	95	1,000	1,000	224	1,000
	TOTAL SALARIES & WAGES	562,716	590,969	658,228	592,190	642,186
	20 PERSONNEL BENEFITS					
402.000000.000.000.537.80.520010.0000.00.	INDUSTRIAL INSURANCE	17,920	22,196	22,196	15,258	20,484
402.000000.000.000.537.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	31,943	32,539	32,539	33,817	34,792
402.000000.000.000.537.80.520030.0000.00.	STATE RETIREMENT	53,365	54,699	54,699	56,297	58,988
402.000000.000.000.537.80.520035.0000.00.	TEAMSTERS PENSION	8,572	9,360	9,360	8,498	9,360
402.000000.000.000.537.80.520040.0000.00.	MED/DENT/VIS/LIFE	127,800	133,113	133,113	131,966	182,450
402.000000.000.000.537.80.520045.0000.00.	WASHINGTON PAID FMLA	615	625	625	650	669
402.000000.000.000.537.80.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	800	800	0	1,000
402.000000.000.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	520	1,483	1,483	468	591
402.000000.000.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,864	12,670	12,670	11,549	14,335
402.000000.000.000.538.10.520030.0000.00.	STATE RETIREMENT	15,735	21,299	21,299	19,403	24,304
402.000000.000.000.538.10.520035.0000.00.	TEAMSTERS PENSION	1,715	1,479	1,479	1,462	1,479
402.000000.000.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	34,389	36,460	36,460	36,069	44,754
402.000000.000.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	206	239	239	222	275
402.000000.000.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	142	142	0	142
	TOTAL PERSONNEL BENEFITS	303,645	327,104	327,104	315,656	393,623
	30 SUPPLIES					
402.000000.000.000.537.80.531030.0000.00.	OPERATING SUPPLIES	27,086	20,000	20,000	26,876	20,000
402.000000.000.000.537.80.531093.0000.00.	INTERFUND SUPPLIES	865	2,000	2,000	917	1,800
402.000000.000.000.537.80.532010.0000.00.	FUEL	12,774	15,000	15,000	10,356	15,000
402.000000.000.000.537.80.532093.0000.00.	ER&R FUEL	61	0	0	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
402.000000.000.000.537.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,208	3,000	3,000	585	2,000
402.000000.000.000.537.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	954	0
402.000000.000.000.537.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,857	4,000	4,000	694	3,500
402.000000.000.000.538.10.531010.0000.00.	ADMIN SUPPLIES	3,512	6,000	6,000	2,785	5,600
402.000000.000.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	622	1,000	1,000	205	800
402.000000.000.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	3,960	0	0	1,536	0
	TOTAL SUPPLIES	52,946	51,000	51,000	44,910	48,700
	40 SERVICES					
402.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	4,851	6,054	6,054	4,471	6,141
402.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	30,207
402.000000.000.000.537.10.541513.0000.00.	STATE EXCISE TAX	143,888	144,000	144,000	168,383	158,560
402.000000.000.000.537.80.541010.0000.00.	WIN-CAMS SYSTEM A/R & A/P	273	0	0	1,689	0
402.000000.000.000.537.80.541017.0000.00.	COUNTY WIDE WASTE-HEALTH DEPT	41,831	50,000	50,000	43,527	67,500
402.000000.000.000.537.80.541019.0000.00.	INTERNAL ALLOCATION	124,581	96,014	96,014	96,014	104,135
402.000000.000.000.537.80.541020.0000.00.	WATER LABORATORY	0	100	100	0	300
402.000000.000.000.537.80.541030.0000.00.	PROFESSIONAL SERVICES	12,469	75,000	75,000	0	60,000
402.000000.000.000.537.80.541040.0000.00.	GROUNDWATER MONITOR/CONSULT	23	0	0	0	0
402.000000.000.000.537.80.541050.0000.00.	SCALE INSPECTION SERVICE	0	4,000	4,000	0	5,000
402.000000.000.000.537.80.541070.0000.00.	MISC CONTRACTED PROF SVCS	6,691	15,000	15,000	11,807	17,000
402.000000.000.000.537.80.541080.0000.00.	ADVERTISING	0	1,000	1,000	496	800
402.000000.000.000.537.80.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	0	0	11,777	0
402.000000.000.000.537.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,850	2,850	2,850	2,850	0
402.000000.000.000.537.80.541514.0000.00.	STATE USE/SALES TAX	1,012	0	0	352	0
402.000000.000.000.537.80.541517.0000.00.	PERMIT FEES	20,400	0	0	0	0
402.000000.000.000.537.80.542010.0000.00.	PHONES	5,439	4,500	4,500	6,888	4,000
402.000000.000.000.537.80.543010.0000.00.	TRAVEL	2,627	790	790	280	500
402.000000.000.000.537.80.545020.0000.00.	OPERATING RENTALS AND LEASES	64,014	25,000	25,000	71,042	60,000
402.000000.000.000.537.80.545951.0000.00.	ER&R VEHICLES	105,467	110,207	110,207	116,314	75,461
402.000000.000.000.537.80.546010.0000.00.	RISK POOL INSURANCE	33,440	30,000	30,000	33,727	37,500
402.000000.000.000.537.80.546096.0000.00.	UNEMPLOYMENT	2,000	2,000	2,000	2,000	2,000
402.000000.000.000.537.80.547010.0000.00.	UTILITIES	13,446	12,000	12,000	11,021	13,000
402.000000.000.000.537.80.547030.0000.00.	MISC DISPOSAL (LEACHATE, TIRES	23,259	12,000	12,000	13,173	12,000
402.000000.000.000.537.80.547040.0000.00.	LONGHAUL SOLID WASTE DISPOSAL	2,268,451	2,300,000	2,600,000	2,615,034	2,613,600
402.000000.000.000.537.80.548020.0000.00.	REPAIRS AND MAINT/STRUT & EQUI	23,149	30,000	30,000	72,713	30,000
402.000000.000.000.537.80.548098.0000.00.	INTERFUND REPAIRS/MAINT	6,526	10,000	10,000	11,062	10,000
402.000000.000.000.537.80.549010.0000.00.	MISC SERVICES	3,850	4,000	4,000	3,888	4,000
402.000000.000.000.537.80.549020.0000.00.	SOLID WASTE DROP BOX CONTRACT	35,202	40,936	40,936	49,198	46,000
402.000000.000.000.537.81.541010.0000.00.	HHW DISPOSAL	58,942	50,000	50,000	61,001	54,000

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
402.000000.000.000.537.81.541020.0000.00.	ADVERTISING	0	500	500	0	250
402.000000.000.000.537.81.541517.0000.00.	KITSAP HHW CONTRACT	0	35,000	35,000	0	35,000
402.000000.000.000.537.81.549010.0000.00.	DUES/REGISTRATION/MEMBERSHIPS	311	5,150	5,150	290	2,000
402.000000.000.000.537.81.549020.0000.00.	PRINTING/BINDING/SIGNAGE	0	1,000	1,000	0	500
402.000000.000.000.537.81.549050.0000.00.	RECYCLE DROP BOX CONTRACT	120,957	120,000	120,000	116,201	126,600
402.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	64,178	33,734	33,734	33,734	36,588
402.000000.000.000.538.10.541030.0000.00.	ADVERTISING	1,862	3,000	3,000	1,392	2,000
402.000000.000.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	2,949	3,000	3,000	0	2,000
402.000000.000.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	777	669	669	669	0
402.000000.000.000.538.10.542010.0000.00.	TELEPHONES/COMMUNICATIONS	28	0	0	0	0
402.000000.000.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	1,386	1,300	1,300	1,402	1,500
402.000000.000.000.538.10.542092.0000.00.	IT PHONES	614	676	676	676	0
402.000000.000.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	10	380	380	0	200
402.000000.000.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	575	1,000	1,000	426	1,000
402.000000.000.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	3,911	3,000	3,000	0	3,000
402.000000.000.000.538.10.545952.0000.00.	IT COMPUTERS	5,439	11,115	11,115	11,115	0
402.000000.000.000.538.10.545953.0000.00.	BUILDING RENTAL	1,973	3,495	3,495	0	3,495
402.000000.000.000.538.10.546010.0000.00.	INSURANCE	0	6,587	6,587	0	7,377
402.000000.000.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	545	469	469	469	513
402.000000.000.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	500	500	0	500
402.000000.000.000.538.10.549010.0000.00.	DUES/TRAINING	1,314	1,611	1,611	29	1,000
	TOTAL SERVICES	3,211,509	3,257,637	3,557,637	3,575,108	3,635,227
	60 CAPITAL OUTLAYS					
402.000000.000.000.594.37.563031.0000.00.	MINOR FACILITY IMPROV SW-04-00	3,806	30,000	30,000	39,635	156,499
402.000000.000.000.594.37.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	220,403	75,000	75,000	6,735	0
	TOTAL CAPITAL OUTLAYS	224,209	105,000	105,000	46,370	156,499
	TOTAL ADMIN/GENERAL OPERATING	4,355,023	4,820,342	5,120,342	4,574,235	5,220,185
	TOTAL DEPARTMENT	4,355,023	4,820,342	5,120,342	4,574,235	5,220,185
	TOTAL MASON COUNTY LANDFILL	4,355,023	4,820,342	5,120,342	4,574,235	5,220,185
403 NBCI SEWER UTILITY						
100 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
403.000000.100.020.508.10.500000.0000.00.	END FUND RESERVED	0	595,347	593,841	0	581,929
	TOTAL FUND BALANCES	0	595,347	593,841	0	581,929
	10 SALARIES & WAGES					

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
403.000000.100.020.535.83.510010.0000.00.	CS&W OPERATOR	9,351	23,091	23,091	10,173	24,932
403.000000.100.020.535.83.510015.0000.00.	CS&W OPERATOR	10,677	22,528	22,528	27,296	30,920
403.000000.100.020.535.83.510045.0000.00.	WATER & WASTEWATER MANAGER	49,120	50,619	51,688	51,557	52,535
403.000000.100.020.535.83.510046.0000.00.	CS&W OPERATOR	24,589	23,044	23,044	38,701	31,168
403.000000.100.020.535.83.510055.0000.00.	OPERATOR	30,724	22,997	22,997	12,681	31,168
403.000000.100.020.535.83.510065.0000.00.	CS&W OPERATOR	14,024	28,669	28,669	1,149	28,669
403.000000.100.020.535.83.510080.0000.00.	OPERATOR	34,912	23,668	23,668	27,340	0
403.000000.100.020.535.83.510085.0000.00.	OPERATOR	39,943	33,769	33,769	32,409	38,462
403.000000.100.020.535.83.510095.0000.00.	CS&W OPERATOR	18,165	23,044	23,044	36,974	31,911
403.000000.100.020.535.83.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	1,951	1,951	0	1,951
403.000000.100.020.535.83.512000.0000.00.	OVERTIME	5,869	20,710	20,710	5,487	20,710
403.000000.100.020.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	9,899	13,181	13,460	1,329	14,031
403.000000.100.020.538.10.510030.0000.00.	FINANCE MANAGER	5,324	5,289	5,401	2,793	5,557
403.000000.100.020.538.10.510065.0000.00.	PERSONNEL ANALYST	0	0	0	918	5,819
403.000000.100.020.538.10.510070.0000.00.	PUB WKS OFFICE MGR	2,128	2,167	2,213	2,262	2,286
403.000000.100.020.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	8,996	24,517	24,517	21,148	24,319
403.000000.100.020.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	13,272	11,967	11,967	13,962	13,920
403.000000.100.020.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	12,500	11,908	11,908	12,337	12,443
403.000000.100.020.538.10.510180.0000.00.	CLERICAL	9,452	9,079	9,079	9,037	9,604
403.000000.100.020.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	1,078	1,078	0	1,078
403.000000.100.020.538.10.512000.0000.00.	OVERTIME	41	0	0	105	0
	TOTAL SALARIES & WAGES	298,984	353,276	354,782	307,659	381,483
	20 PERSONNEL BENEFITS					
403.000000.100.020.535.83.520010.0000.00.	INDUSTRIAL INSURANCE	7,221	10,887	10,887	6,864	10,119
403.000000.100.020.535.83.520020.0000.00.	SOCIAL SECURITY/MEDICARE	17,918	20,968	20,968	18,708	22,370
403.000000.100.020.535.83.520030.0000.00.	STATE RETIREMENT	29,669	35,248	35,248	31,120	37,928
403.000000.100.020.535.83.520035.0000.00.	TEAMSTERS PENSION	4,103	4,534	4,534	3,815	3,968
403.000000.100.020.535.83.520040.0000.00.	MED/DENT/VIS/LIFE	47,811	72,547	72,547	51,595	72,674
403.000000.100.020.535.83.520045.0000.00.	WASHINGTON PAID FMLA	348	400	400	359	428
403.000000.100.020.535.83.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	436	436	0	382
403.000000.100.020.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	227	713	713	205	282
403.000000.100.020.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,657	6,057	6,057	4,895	6,812
403.000000.100.020.538.10.520030.0000.00.	STATE RETIREMENT	6,874	10,160	10,160	8,266	11,551
403.000000.100.020.538.10.520035.0000.00.	TEAMSTERS PENSION	746	711	711	676	711
403.000000.100.020.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	14,996	17,538	17,538	14,648	21,343
403.000000.100.020.538.10.520045.0000.00.	WASHINGTON PAID FMLA	89	116	116	94	130
403.000000.100.020.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	68	68	0	68
	TOTAL PERSONNEL BENEFITS	134,659	180,383	180,383	141,244	188,766

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	30 SUPPLIES					
403.000000.100.020.535.83.531030.0000.00.	OPERATING SUPPLIES	42,828	60,000	60,000	116,204	60,000
403.000000.100.020.535.83.531032.0000.00.	FUEL CONSUMED	0	2,000	2,000	0	0
403.000000.100.020.535.83.531093.0000.00.	INTERFUND SUPPLIES	298	500	500	482	500
403.000000.100.020.535.83.532010.0000.00.	FUEL CONSUMED	750	0	0	2,067	2,000
403.000000.100.020.535.83.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	10,000	10,000	929	6,000
403.000000.100.020.535.83.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	582	0
403.000000.100.020.535.83.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,382	10,000	10,000	2,279	6,000
403.000000.100.020.538.10.531010.0000.00.	ADMIN SUPPLIES	2,186	3,000	3,000	2,317	2,300
403.000000.100.020.538.10.531093.0000.00.	INTERFUND SUPPLIES	271	200	200	96	200
403.000000.100.020.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	85	0	0	721	0
	TOTAL SUPPLIES	47,800	85,700	85,700	125,676	77,000
	40 SERVICES					
403.000000.100.020.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,746	3,478	3,478	2,569	3,180
403.000000.100.020.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	13,112
403.000000.100.020.535.13.541513.0000.00.	STATE EXCISE TAX	31,189	35,000	35,000	40,081	35,000
403.000000.100.020.535.83.541019.0000.00.	INTERNAL ALLOCATION	50,907	37,048	37,048	37,048	43,834
403.000000.100.020.535.83.541020.0000.00.	WATER TESTING/LABS	9,576	12,000	12,000	9,430	11,000
403.000000.100.020.535.83.541040.0000.00.	PROFESSIONAL SERVICES	58,409	100,400	100,400	36,469	100,800
403.000000.100.020.535.83.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,186	1,398	1,398	1,398	0
403.000000.100.020.535.83.541514.0000.00.	STATE USE/SALES TAX	76	100	100	62	100
403.000000.100.020.535.83.541517.0000.00.	BIOSOLID & LIQUID WASTE PERMIT	18	4,800	4,800	1,416	4,800
403.000000.100.020.535.83.542010.0000.00.	PHONE	11,325	11,000	11,000	11,015	11,500
403.000000.100.020.535.83.542020.0000.00.	POSTAGE	0	100	100	0	100
403.000000.100.020.535.83.543010.0000.00.	TRAVEL	451	927	927	77	500
403.000000.100.020.535.83.545010.0000.00.	ANNUAL LEASE-SPRAY FIELD	6,491	7,000	7,000	6,491	7,000
403.000000.100.020.535.83.545020.0000.00.	ANNUAL FEE FOR ACCESS - TACOMA	8,347	8,500	8,500	8,347	8,500
403.000000.100.020.535.83.545030.0000.00.	EQUIPMENT RENTALS	0	1,000	1,000	0	1,000
403.000000.100.020.535.83.545951.0000.00.	ER&R VEHICLES	49,218	68,037	68,037	68,117	36,298
403.000000.100.020.535.83.546010.0000.00.	RISK POOL INSURANCE	40,541	27,721	27,721	44,332	34,652
403.000000.100.020.535.83.546096.0000.00.	UNEMPLOYMENT	832	981	981	981	872
403.000000.100.020.535.83.547010.0000.00.	UTILITIES	72,162	80,000	80,000	93,661	82,000
403.000000.100.020.535.83.547020.0000.00.	BIOSOLIDS DISPOSAL - CONTRACT	76,921	90,000	90,000	77,840	90,000
403.000000.100.020.535.83.548020.0000.00.	REPAIRS & MAINTENANCE	167,154	200,000	200,000	63,857	160,000
403.000000.100.020.535.83.548030.0000.00.	GRINDER PUMPS	109,628	120,000	120,000	99,340	115,000
403.000000.100.020.535.83.548098.0000.00.	INTERFUND REPAIRS	7,557	2,500	2,500	308	2,500
403.000000.100.020.535.83.549010.0000.00.	MISCELLANEOUS DUES	6,817	6,000	6,000	6,010	6,000

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
403.000000.100.020.538.10.541019.0000.00.	INTERNAL ALLOCATION	19,797	11,066	11,066	11,066	13,093
403.000000.100.020.538.10.541030.0000.00.	ADVERTISING	925	500	500	136	500
403.000000.100.020.538.10.541040.0000.00.	PROFESSIONAL SERVICES	430	1,000	1,000	0	1,000
403.000000.100.020.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	339	322	322	322	0
403.000000.100.020.538.10.542010.0000.00.	TELEPHONES/COMMUNICATIONS	12	0	0	0	0
403.000000.100.020.538.10.542020.0000.00.	POSTAGE/SHIPPING	8,874	9,000	9,000	8,617	9,500
403.000000.100.020.538.10.542092.0000.00.	IT PHONES	319	295	295	295	0
403.000000.100.020.538.10.543010.0000.00.	TRAVEL/MILEAGE	5	182	182	0	0
403.000000.100.020.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	250	400	400	200	200
403.000000.100.020.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	1,550	1,000	1,000	0	1,000
403.000000.100.020.538.10.545952.0000.00.	IT COMPUTERS	3,927	4,850	4,850	4,850	0
403.000000.100.020.538.10.545953.0000.00.	BUILDING RENTAL	861	1,682	1,682	0	1,682
403.000000.100.020.538.10.546010.0000.00.	INSURANCE	0	1,000	1,000	0	1,000
403.000000.100.020.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	238	226	226	226	245
403.000000.100.020.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	39,696	200	200	0	200
403.000000.100.020.538.10.549010.0000.00.	DUES/TRAINING	277	775	775	13	500
	TOTAL SERVICES	789,050	850,488	850,488	634,575	796,668
	60 CAPITAL OUTLAYS					
403.000000.100.020.594.35.562001.0000.00.	MINOR FACILITY IMPROVEMENTS	0	5,000	5,000	8,302	4,000
	TOTAL CAPITAL OUTLAYS	0	5,000	5,000	8,302	4,000
	70 DEBT SERV: PRINCIPAL					
403.000000.100.020.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	120,000	125,000	125,000	125,000	125,000
403.000000.100.020.591.35.578010.0000.00.	DOE LOAN L0000021 PRINCIPAL PA	375,390	375,390	375,390	375,390	375,390
	TOTAL DEBT SERV: PRINCIPAL	495,390	500,390	500,390	500,390	500,390
	80 DEBIT SERV: INTEREST					
403.000000.100.020.592.35.583000.0000.00.	BOND INTEREST PAYMENTS	151,425	147,825	147,825	147,825	144,075
	TOTAL DEBIT SERV: INTEREST	151,425	147,825	147,825	147,825	144,075
	TOTAL SEWER UTILITY	1,917,308	2,718,409	2,718,409	1,865,669	2,674,311
	TOTAL DEPARTMENT	1,917,308	2,718,409	2,718,409	1,865,669	2,674,311
	TOTAL N. BAY / CASE INLET UTILITY	1,917,308	2,718,409	2,718,409	1,865,669	2,674,311

404 NBCI UTILITY RESERVE

000 DEPARTMENT

000 ADMIN/GENERAL OPERATING

40 SERVICES

**MASON COUNTY
2021 ADOPTED BUDGET**

<u>EXPENDITURE ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUALS 2019</u>	<u>ORIGINAL BUDGET 2020</u>	<u>REVISED BUDGET 2020</u>	<u>ACTUALS 2020</u>	<u>ADOPTED BUDGET 2021</u>
404.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	743	654	654	0	0
	TOTAL SERVICES	743	654	654	0	0
	TOTAL ADMIN/GENERAL OPERATING	743	654	654	0	0
	TOTAL DEPARTMENT	743	654	654	0	0
	TOTAL N. BAY/CASE INLET UTILITY	743	654	654	0	0
405 WASTEWATER SYSTEM DEVELOPMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
405.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	3,986	3,986	0	0
	TOTAL FUND BALANCES	0	3,986	3,986	0	0
	99 TRANSFERS OUT					
405.000000.000.000.597.00.500403.0000.00.	TRANSFER OUT TO NBCI	0	0	0	0	2,584
405.000000.000.000.597.00.500411.0000.00.	TRANSFER OUT TO RUSTLEWOOD	0	0	0	0	381
405.000000.000.000.597.00.500412.0000.00.	TRANSFER OUT TO BEARDS COVE	0	0	0	0	318
405.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT TO BELFAIR WW	0	0	0	0	703
	TOTAL TRANSFERS OUT	0	0	0	0	3,986
	TOTAL ADMIN/GENERAL OPERATING	0	3,986	3,986	0	3,986
	TOTAL DEPARTMENT	0	3,986	3,986	0	3,986
	TOTAL WASTEWATER SYSTEM DEVELOPMENT	0	3,986	3,986	0	3,986
411 RUSTLEWOOD SEWER & WATER						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
411.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	6,246	5,706	0	9,947
	TOTAL FUND BALANCES	0	6,246	5,706	0	9,947
	TOTAL ADMIN/GENERAL OPERATING	0	6,246	5,706	0	9,947
	TOTAL DEPARTMENT	0	6,246	5,706	0	9,947
<u>100 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
411.000000.100.000.535.81.510010.0000.00.	CS&W OPERATOR	815	3,856	3,856	698	4,163
411.000000.100.000.535.81.510015.0000.00.	CS&W OPERATOR	6,280	3,762	3,762	11,892	5,163
411.000000.100.000.535.81.510045.0000.00.	OPERATOR	8,397	8,452	8,631	11,524	8,772
411.000000.100.000.535.81.510046.0000.00.	CS&W OPERATOR	2,621	3,848	3,848	3,510	5,204

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
411.000000.100.000.535.81.510055.0000.00.	OPERATOR	3,929	3,840	3,840	583	5,204
411.000000.100.000.535.81.510065.0000.00.	CS&W OPERATOR	2,965	4,787	4,787	910	4,787
411.000000.100.000.535.81.510080.0000.00.	OPERATOR	1,322	3,952	3,952	5,261	0
411.000000.100.000.535.81.510085.0000.00.	OPERATOR	1,536	5,638	5,638	1,099	6,422
411.000000.100.000.535.81.510095.0000.00.	CS&W OPERATOR	12,428	3,848	3,848	11,940	5,328
411.000000.100.000.535.81.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	325	325	0	326
411.000000.100.000.535.81.512000.0000.00.	OVERTIME	2,816	3,458	3,458	2,810	3,458
411.000000.100.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	1,468	2,717	2,775	274	2,892
411.000000.100.000.538.10.510030.0000.00.	FINANCE MANAGER	686	1,090	1,113	595	1,146
411.000000.100.000.538.10.510065.0000.00.	PERSONNEL ANALYST	0	0	0	187	727
411.000000.100.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	269	447	457	426	471
411.000000.100.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	4,343	5,054	5,054	3,180	5,013
411.000000.100.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	1,704	2,467	2,467	2,425	2,869
411.000000.100.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	1,579	2,455	2,455	2,137	2,565
411.000000.100.000.538.10.510180.0000.00.	CLERICAL	1,218	1,872	1,872	1,582	1,980
411.000000.100.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	222	222	0	222
411.000000.100.000.538.10.512000.0000.00.	OVERTIME	5	0	0	18	0
	TOTAL SALARIES & WAGES	54,380	62,090	62,360	61,049	66,712
	20 PERSONNEL BENEFITS					
411.000000.100.000.535.81.520010.0000.00.	INDUSTRIAL INSURANCE	1,876	1,818	1,818	1,573	1,690
411.000000.100.000.535.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,291	3,500	3,500	3,842	3,735
411.000000.100.000.535.81.520030.0000.00.	STATE RETIREMENT	5,534	5,885	5,885	6,477	6,332
411.000000.100.000.535.81.520035.0000.00.	TEAMSTERS PENSION-OPERATIONS	816	757	757	871	662
411.000000.100.000.535.81.520040.0000.00.	MED/DENT/VIS/LIFE	6,660	12,113	12,113	11,860	12,136
411.000000.100.000.535.81.520045.0000.00.	WASHINGTON PAID FMLA	63	67	67	74	71
411.000000.100.000.535.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	72	72	0	64
411.000000.100.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	37	147	147	36	56
411.000000.100.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	843	1,249	1,249	826	1,368
411.000000.100.000.538.10.520030.0000.00.	STATE RETIREMENT	1,308	2,099	2,099	1,396	2,320
411.000000.100.000.538.10.520035.0000.00.	TEAMSTERS PENSION	95	147	147	119	147
411.000000.100.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	2,302	3,615	3,615	2,480	4,253
411.000000.100.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	16	23	23	16	26
411.000000.100.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	14	14	0	14
	TOTAL PERSONNEL BENEFITS	22,841	31,506	31,506	29,569	32,874
	30 SUPPLIES					
411.000000.100.000.535.81.531030.0000.00.	OPERATION SUPPLIES	5,578	7,000	7,000	4,564	8,000
411.000000.100.000.535.81.531093.0000.00.	INTERFUND SUPPLIES	31	300	300	75	200

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
411.000000.100.000.535.81.532010.0000.00.	FUEL	0	200	200	0	200
411.000000.100.000.535.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,500	1,500	54	1,000
411.000000.100.000.535.81.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	90	0
411.000000.100.000.535.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	327	1,500	1,500	0	1,000
411.000000.100.000.538.10.531010.0000.00.	ADMIN SUPPLIES	259	350	350	356	350
411.000000.100.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	34	50	50	17	50
411.000000.100.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	13	0	0	125	0
	TOTAL SUPPLIES	6,243	10,900	10,900	5,281	10,800
	40 SERVICES					
411.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	406	551	551	407	271
411.000000.100.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	1,639
411.000000.100.000.535.11.541513.0000.00.	STATE EXCISE TAX	4,008	4,200	4,200	4,228	4,200
411.000000.100.000.535.81.541019.0000.00.	INTERNAL ALLOCATION	9,716	9,010	9,010	9,010	9,969
411.000000.100.000.535.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	5,869	6,000	6,000	5,629	6,000
411.000000.100.000.535.81.541040.0000.00.	PROFESSIONAL SVCS/MISCELLANEOU	8,865	15,000	15,000	1,192	10,000
411.000000.100.000.535.81.541501.0000.00.	RESERVE FOR TECHNOLOGY	160	233	233	233	0
411.000000.100.000.535.81.541514.0000.00.	STATE USE/SALES TAX	255	0	0	4	0
411.000000.100.000.535.81.541517.0000.00.	LIQUID WASTE PERMITS	18	1,500	1,500	1,004	1,500
411.000000.100.000.535.81.542010.0000.00.	TELEPHONE	1,587	1,400	1,400	1,845	1,600
411.000000.100.000.535.81.542020.0000.00.	POSTAGE & SHIPPING	0				0
411.000000.100.000.535.81.543010.0000.00.	TRAVEL	330	155	155	48	100
411.000000.100.000.535.81.545951.0000.00.	ER&R VEHICLES	6,623	11,133	11,133	11,142	7,482
411.000000.100.000.535.81.546010.0000.00.	INSURANCE	3,375	1,411	1,411	7,175	1,581
411.000000.100.000.535.81.546096.0000.00.	UNEMPLOYMENT	112	164	164	164	146
411.000000.100.000.535.81.547010.0000.00.	UTILITIES	9,686	12,000	12,000	8,314	11,000
411.000000.100.000.535.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	14,872	30,000	30,000	35,568	30,000
411.000000.100.000.535.81.548098.0000.00.	INTERFUND REPAIRS	13	200	200	0	200
411.000000.100.000.535.81.549010.0000.00.	MISCELLANEOUS DUES	5,087	1,555	1,555	1,768	1,555
411.000000.100.000.535.81.549020.0000.00.	BIO SOLIDS DISPOSAL	4,825	10,000	10,000	16,718	10,000
411.000000.100.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	4,164	3,166	3,166	3,166	3,773
411.000000.100.000.538.10.541030.0000.00.	ADVERTISING	145	150	150	21	150
411.000000.100.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	54	100	100	0	100
411.000000.100.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	42	66	66	66	0
411.000000.100.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	1,026	1,000	1,000	996	1,300
411.000000.100.000.538.10.542092.0000.00.	IT PHONES	43	37	37	37	0
411.000000.100.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	1	107	107	0	100
411.000000.100.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	33	100	100	35	100
411.000000.100.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	194	200	200	0	200

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
411.000000.100.000.538.10.545952.0000.00.	IT COMPUTERS	529	606	606	606	0
411.000000.100.000.538.10.545953.0000.00.	BUILDING RENTAL	108	349	349	0	349
411.000000.100.000.538.10.546010.0000.00.	RISK POOL INSURANCE	0	300	300	0	300
411.000000.100.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	30	47	47	47	49
411.000000.100.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100	100	0	100
411.000000.100.000.538.10.549010.0000.00.	DUES/TRAINING	35	160	160	25	100
	TOTAL SERVICES	82,209	111,000	111,000	109,451	103,864
	60 CAPITAL OUTLAYS					
411.000000.100.000.594.35.563010.0000.00.	I & I REMOVAL	217,181	0	0	0	0
	TOTAL CAPITAL OUTLAYS	217,181	0	0	0	0
	TOTAL ADMIN/GENERAL OPERATING	382,854	215,496	215,766	205,351	214,250
	10 CAPITAL PROJECTS					
	70 DEBT SERV: PRINCIPAL					
411.000000.100.010.591.35.571010.0000.00.	USDA BOND PRINCIPAL (525,000)	7,614	8,303	460,606	7,950	8,669
411.000000.100.010.591.35.571030.0000.00.	USDA LOAN/PRINCIPAL(831,000)	12,668	13,468	716,643	13,196	14,029
411.000000.100.010.599.35.570000.0000.00.	REFUNDING DEBT-PRINCIPAL	0	0	0	1,155,478	0
	TOTAL DEBT SERV: PRINCIPAL	20,281	21,771	1,177,249	1,176,624	22,698
	80 DEBIT SERV: INTEREST					
411.000000.100.010.592.35.580000.0000.00.	DEBT SERVICE: INTEREST & COSTS	0	0	0	4,133	0
411.000000.100.010.592.35.583030.0000.00.	USDA LOAN/INTEREST (831,000)	29,946	29,147	41,004	38,796	28,585
411.000000.100.010.592.35.583040.0000.00.	USDA LOAN/INTEREST (525,000.00)	20,568	19,880	27,930	26,629	19,513
	TOTAL DEBIT SERV: INTEREST	50,515	49,027	68,934	69,557	48,098
	TOTAL CAPITAL PROJECTS	70,796	70,798	1,246,183	1,246,181	70,796
	TOTAL DEPARTMENT	453,650	286,294	1,461,949	1,451,532	285,046
200 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	10 SALARIES & WAGES					
411.000000.200.000.534.81.510010.0000.00.	CS&W OPERATOR	3,147	3,856	3,856	268	4,163
411.000000.200.000.534.81.510015.0000.00.	CS&W OPERATOR	1,933	3,762	3,762	3,964	5,163
411.000000.200.000.534.81.510045.0000.00.	OPERATOR	8,455	8,452	8,631	8,166	8,772
411.000000.200.000.534.81.510046.0000.00.	CS&W OPERATOR	924	3,848	3,848	726	5,204
411.000000.200.000.534.81.510055.0000.00.	OPERATOR	2,756	3,840	3,840	443	5,204
411.000000.200.000.534.81.510065.0000.00.	CS&W OPERATOR	846	4,787	4,787	3,170	4,787
411.000000.200.000.534.81.510080.0000.00.	OPERATOR	1,885	3,952	3,952	2,357	0
411.000000.200.000.534.81.510085.0000.00.	OPERATOR	1,166	5,638	5,638	506	6,422

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
411.000000.200.000.534.81.510095.0000.00.	CS&W OPERATOR	3,966	3,848	3,848	3,910	5,328
411.000000.200.000.534.81.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	325	325	0	326
411.000000.200.000.534.81.512000.0000.00.	OVERTIME	759	3,457	3,457	362	3,458
411.000000.200.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	1,489	2,717	2,775	274	2,892
411.000000.200.000.538.10.510030.0000.00.	FINANCE MANAGER	686	1,090	1,113	595	1,146
411.000000.200.000.538.10.510065.0000.00.	PERSONNEL ANALYST	0	0	0	187	727
411.000000.200.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	260	447	457	867	471
411.000000.200.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	4,795	5,054	5,054	3,086	5,013
411.000000.200.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	1,704	2,467	2,467	2,400	2,869
411.000000.200.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	1,579	2,455	2,455	2,159	2,565
411.000000.200.000.538.10.510180.0000.00.	CLERICAL	1,407	1,872	1,872	1,589	1,980
411.000000.200.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	222	222	0	222
411.000000.200.000.538.10.512000.0000.00.	OVERTIME	5	0	0	18	0
	TOTAL SALARIES & WAGES	37,762	62,089	62,359	35,047	66,712
	20 PERSONNEL BENEFITS					
411.000000.200.000.534.81.520010.0000.00.	INDUSTRIAL INSURANCE	1,062	1,818	1,818	627	1,690
411.000000.200.000.534.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,967	3,501	3,501	1,826	3,735
411.000000.200.000.534.81.520030.0000.00.	STATE RETIREMENT	3,308	5,885	5,885	2,864	6,332
411.000000.200.000.534.81.520035.0000.00.	TEAMSTERS PENSION	407	757	757	270	662
411.000000.200.000.534.81.520040.0000.00.	MED/DENT/VIS/LIFE	4,031	12,113	12,113	4,225	12,136
411.000000.200.000.534.81.520045.0000.00.	WASHINGTON PAID FMLA	38	66	66	35	71
411.000000.200.000.534.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	73	73	0	64
411.000000.200.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	39	147	147	37	56
411.000000.200.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	886	1,248	1,248	853	1,368
411.000000.200.000.538.10.520030.0000.00.	STATE RETIREMENT	1,392	2,099	2,099	1,441	2,320
411.000000.200.000.538.10.520035.0000.00.	TEAMSTERS PENSION	100	147	147	119	147
411.000000.200.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	2,541	3,615	3,615	2,598	4,253
411.000000.200.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	17	23	23	17	26
411.000000.200.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	14	14	0	14
	TOTAL PERSONNEL BENEFITS	15,788	31,506	31,506	14,912	32,874
	30 SUPPLIES					
411.000000.200.000.534.81.531030.0000.00.	OPERATING SUPPLIES	3,310	3,000	3,000	1,934	4,000
411.000000.200.000.534.81.531093.0000.00.	INTERFUND SUPPLIES	49	200	200	75	200
411.000000.200.000.534.81.532010.0000.00.	FUEL CONSUMED	0	200	200	0	200
411.000000.200.000.534.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,500	1,500	54	1,000
411.000000.200.000.534.81.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	90	0
411.000000.200.000.534.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,188	1,500	1,500	0	1,000

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
411.000000.200.000.538.10.531010.0000.00.	ADMIN SUPPLIES	272	350	350	379	350
411.000000.200.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	34	50	50	17	50
411.000000.200.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	13	0	0	125	0
	TOTAL SUPPLIES	4,866	6,800	6,800	2,674	6,800
	40 SERVICES					
411.000000.200.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	406	551	551	407	271
411.000000.200.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	1,639
411.000000.200.000.534.11.541513.0000.00.	STATE EXCISE TAX	3,406	0	0	3,341	3,400
411.000000.200.000.534.81.541019.0000.00.	INTERNAL ALLOCATION	9,716	9,010	9,010	9,010	9,969
411.000000.200.000.534.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	863	1,200	1,200	462	1,200
411.000000.200.000.534.81.541030.0000.00.	ADVERTISING	0	100	100	0	100
411.000000.200.000.534.81.541040.0000.00.	PROFESSIONAL SERVICES/MISCELLA	6,483	2,500	2,500	287	2,500
411.000000.200.000.534.81.541501.0000.00.	RESERVE FOR TECHNOLOGY	160	233	233	233	0
411.000000.200.000.534.81.542010.0000.00.	CELL PHONES	423	500	500	519	600
411.000000.200.000.534.81.543010.0000.00.	TRAVEL	102	155	155	79	100
411.000000.200.000.534.81.545010.0000.00.	LEASE/RENTAL	0	100	100	0	0
411.000000.200.000.534.81.545951.0000.00.	ER&R VEHICLES	6,623	11,133	11,133	11,142	7,482
411.000000.200.000.534.81.546010.0000.00.	INSURANCE	3,375	1,300	1,300	1,683	1,625
411.000000.200.000.534.81.546096.0000.00.	UNEMPLOYMENT	112	164	164	164	146
411.000000.200.000.534.81.547010.0000.00.	UTILITIES	5,204	5,000	5,000	5,824	6,000
411.000000.200.000.534.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	738	5,000	5,000	590	5,000
411.000000.200.000.534.81.548098.0000.00.	INTERFUND REPAIRS	13	2,000	2,000	0	2,000
411.000000.200.000.534.81.549010.0000.00.	MISCELLANEOUS DUES	1,698	1,555	1,555	2,793	1,555
411.000000.200.000.534.11.553010.0000.00.	EXCISE TAX	0	3,400	3,400	0	0
411.000000.200.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	4,164	3,166	3,166	3,166	3,773
411.000000.200.000.538.10.541030.0000.00.	ADVERTISING	106	500	500	21	500
411.000000.200.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	54	175	175	0	100
411.000000.200.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	42	66	66	66	0
411.000000.200.000.538.10.542010.0000.00.	COMMUNICATIONS/TELEPHONE	0	200	200	90	220
411.000000.200.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	1,026	850	850	907	1,000
411.000000.200.000.538.10.542092.0000.00.	IT PHONES	43	37	37	37	0
411.000000.200.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	1	107	107	0	100
411.000000.200.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	33	100	100	35	100
411.000000.200.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	194	200	200	0	200
411.000000.200.000.538.10.545952.0000.00.	IT COMPUTERS	529	606	606	606	0
411.000000.200.000.538.10.545953.0000.00.	BUILDING RENTAL	108	349	349	0	349
411.000000.200.000.538.10.546010.0000.00.	INSURANCE	0	1,400	1,400	0	1,750
411.000000.200.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	30	47	47	47	49

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
411.000000.200.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100	100	0	100
411.000000.200.000.538.10.549010.0000.00.	DUES/TRAINING	35	200	200	3	100
	TOTAL SERVICES	45,686	52,004	52,004	41,511	51,928
	60 CAPITAL OUTLAYS					
411.000000.200.000.594.34.563010.0000.00.	WATER SYSTEM PLAN	56,329	20,000	20,000	34,385	38,705
	TOTAL CAPITAL OUTLAYS	56,329	20,000	20,000	34,385	38,705
	TOTAL ADMIN/GENERAL OPERATING	160,432	172,399	172,669	128,528	197,019
	TOTAL DEPARTMENT	160,432	172,399	172,669	128,528	197,019
	TOTAL RUSTLEWOOD SEWER & WATER	614,082	464,939	1,640,324	1,580,059	492,012
412 BEARDS COVE WATER						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
412.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	585,322	585,080	0	579,656
	TOTAL FUND BALANCES	0	585,322	585,080	0	579,656
	70 DEBT SERV: PRINCIPAL					
412.000000.000.000.591.35.571010.0000.00.	USDA LOAN 1-WATER METER-PRNCPL	3,006	3,809	3,809	3,786	3,781
	TOTAL DEBT SERV: PRINCIPAL	3,006	3,809	3,809	3,786	3,781
	80 DEBIT SERV: INTEREST					
412.000000.000.000.592.35.583010.0000.00.	USDA LOAN #1 WATER METER-INT	6,226	7,785	7,785	7,808	7,813
	TOTAL DEBIT SERV: INTEREST	6,226	7,785	7,785	7,808	7,813
	TOTAL ADMIN OR DISTRICT COURT	9,232	596,916	596,674	11,594	591,250
	TOTAL DEPARTMENT	9,232	596,916	596,674	11,594	591,250
<u>200 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	10 SALARIES & WAGES					
412.000000.200.000.534.82.510010.0000.00.	CS&W OPERATOR	4,707	3,093	3,093	2,915	3,340
412.000000.200.000.534.82.510015.0000.00.	CS&W OPERATOR	1,183	3,018	3,018	5,495	4,142
412.000000.200.000.534.82.510045.0000.00.	OPERATOR	8,843	6,780	6,924	8,166	7,037
412.000000.200.000.534.82.510046.0000.00.	CS&W OPERATOR	1,014	3,087	3,087	722	4,175
412.000000.200.000.534.82.510055.0000.00.	OPERATOR	2,308	3,080	3,080	4,407	4,175
412.000000.200.000.534.82.510065.0000.00.	CS&W OPERATOR	3,556	3,840	3,840	1,810	3,840
412.000000.200.000.534.82.510080.0000.00.	OPERATOR	119	3,170	3,170	1,842	0
412.000000.200.000.534.82.510085.0000.00.	OPERATOR	3,945	4,523	4,523	2,104	5,152

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
412.000000.200.000.534.82.510095.0000.00.	CS&W OPERATOR	736	3,087	3,087	276	4,274
412.000000.200.000.534.82.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	261	261	0	261
412.000000.200.000.534.82.512000.0000.00.	OVERTIME	3,365	2,774	2,774	1,648	2,774
412.000000.200.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	1,630	2,948	3,011	289	3,138
412.000000.200.000.538.10.510030.0000.00.	FINANCE MANAGER	800	1,183	1,208	781	1,243
412.000000.200.000.538.10.510065.0000.00.	PERSONNEL ANALYST	0	0	0	204	727
412.000000.200.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	261	485	495	476	511
412.000000.200.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	5,165	5,484	5,484	3,229	5,440
412.000000.200.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	1,670	2,677	2,677	2,901	3,114
412.000000.200.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	1,582	2,664	2,664	2,861	2,783
412.000000.200.000.538.10.510180.0000.00.	CLERICAL	1,195	2,031	2,031	1,882	2,148
412.000000.200.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	241	241	0	241
412.000000.200.000.538.10.512000.0000.00.	OVERTIME	5	0	0	23	0
	TOTAL SALARIES & WAGES	42,083	54,426	54,668	42,031	58,515
	20 PERSONNEL BENEFITS					
412.000000.200.000.534.82.520010.0000.00.	INDUSTRIAL INSURANCE	1,118	1,458	1,458	761	1,355
412.000000.200.000.534.82.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,273	2,809	2,809	2,250	2,996
412.000000.200.000.534.82.520030.0000.00.	STATE RETIREMENT	3,811	4,721	4,721	3,782	5,080
412.000000.200.000.534.82.520035.0000.00.	TEAMSTERS PENSION	450	607	607	436	531
412.000000.200.000.534.82.520040.0000.00.	MED/DENT/VIS/LIFE	4,812	9,717	9,717	6,238	9,735
412.000000.200.000.534.82.520045.0000.00.	WASHINGTON PAID FMLA	43	53	53	43	57
412.000000.200.000.534.82.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	58	58	0	51
412.000000.200.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	39	160	160	42	61
412.000000.200.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	913	1,355	1,355	966	1,480
412.000000.200.000.538.10.520030.0000.00.	STATE RETIREMENT	1,452	2,278	2,278	1,631	2,510
412.000000.200.000.538.10.520035.0000.00.	TEAMSTERS PENSION	94	159	159	147	159
412.000000.200.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	2,606	3,923	3,923	2,904	4,597
412.000000.200.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	18	26	26	19	28
412.000000.200.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	15	15	0	15
	TOTAL PERSONNEL BENEFITS	17,631	27,339	27,339	19,220	28,655
	30 SUPPLIES					
412.000000.200.000.534.82.531030.0000.00.	OPERATING SUPPLIES	7,210	4,500	4,500	713	4,500
412.000000.200.000.534.82.531093.0000.00.	INTERFUND SUPPLIES	40	500	500	61	400
412.000000.200.000.534.82.532010.0000.00.	FUEL CONSUMED	0	200	200	0	150
412.000000.200.000.534.82.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	1,500	1,500	45	500
412.000000.200.000.534.82.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	74	0
412.000000.200.000.534.82.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,188	1,000	1,000	0	500

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
412.000000.200.000.538.10.531010.0000.00.	ADMIN SUPPLIES	512	900	900	407	900
412.000000.200.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	34	50	50	21	50
412.000000.200.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	11	100	100	157	0
	TOTAL SUPPLIES	8,994	8,750	8,750	1,477	7,000
	40 SERVICES					
412.000000.200.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,315	1,511	1,511	1,116	993
412.000000.200.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	1,639
412.000000.200.000.534.12.541513.0000.00.	STATE EXCISE TAX	11,438	11,000	11,000	10,640	11,000
412.000000.200.000.534.12.541514.0000.00.	STATE USE/SALES TAX	2	0	0	0	0
412.000000.200.000.534.82.541019.0000.00.	INTERNAL ALLOCATION	11,739	10,616	10,616	10,616	12,534
412.000000.200.000.534.82.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	950	1,000	1,000	1,129	1,000
412.000000.200.000.534.82.541030.0000.00.	ADVERTISING	0	200	200	0	200
412.000000.200.000.534.82.541040.0000.00.	PROFESSIONAL SERVICES	4,294	4,000	4,000	1,171	3,000
412.000000.200.000.534.82.541501.0000.00.	RESERVE FOR TECHNOLOGY	160	187	187	187	0
412.000000.200.000.534.82.542010.0000.00.	TELEPHONE	1,921	1,700	1,700	2,116	1,900
412.000000.200.000.534.82.543010.0000.00.	TRAVEL	102	124	124	110	100
412.000000.200.000.534.82.545951.0000.00.	ER&R VEHICLES	6,623	8,659	8,659	8,667	8,119
412.000000.200.000.534.82.546010.0000.00.	INSURANCE	2,477	5,624	5,624	4,412	7,030
412.000000.200.000.534.82.546096.0000.00.	UNEMPLOYMENT	112	131	131	131	117
412.000000.200.000.534.82.547010.0000.00.	UTILITIES	11,779	14,750	14,750	6,989	14,750
412.000000.200.000.534.82.548020.0000.00.	REPAIRS AND MAINTENANCE	10,993	15,000	15,000	298	15,000
412.000000.200.000.534.82.548030.0000.00.	HYDRANT REPLACEMENT	0	5,000	5,000	0	5,000
412.000000.200.000.534.82.548098.0000.00.	INTERFUND REPAIRS/MAINT	13	500	500	0	500
412.000000.200.000.534.82.549010.0000.00.	MISCELLANEOUS DUES	2,153	3,026	3,026	3,210	3,026
412.000000.200.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	3,707	4,996	4,996	4,996	5,898
412.000000.200.000.538.10.541030.0000.00.	ADVERTISING	126	200	200	17	200
412.000000.200.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	54	100	100	0	100
412.000000.200.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	42	72	72	72	0
412.000000.200.000.538.10.542010.0000.00.	TELEPHONES	0	100	100	0	100
412.000000.200.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	3,242	3,200	3,200	3,143	3,500
412.000000.200.000.538.10.542092.0000.00.	IT PHONES	43	37	37	37	0
412.000000.200.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	1	200	200	0	100
412.000000.200.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	32	150	150	43	150
412.000000.200.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	194	500	500	0	500
412.000000.200.000.538.10.545952.0000.00.	IT COMPUTERS	529	606	606	606	0
412.000000.200.000.538.10.545953.0000.00.	BUILDING RENTAL	108	349	349	0	349
412.000000.200.000.538.10.546010.0000.00.	INSURANCE	0	338	338	0	422
412.000000.200.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	30	50	50	50	53

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
412.000000.200.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100	100	0	100
412.000000.200.000.538.10.549010.0000.00.	DUES/TRAINING	34	500	500	3	300
	TOTAL SERVICES	74,211	94,526	94,526	59,759	97,680
	60 CAPITAL OUTLAYS					
412.000000.200.000.594.34.563020.0000.00.	WATER METER INSTALLATIONS	158,942	10,000	10,000	18,351	10,000
412.000000.200.000.594.34.564020.0000.00.	HYDRANT REPLACEMENT	0	10,000	10,000	0	5,000
	TOTAL CAPITAL OUTLAYS	158,942	20,000	20,000	18,351	15,000
	TOTAL ADMIN/GENERAL OPERATING	301,861	205,041	205,283	140,837	206,850
	TOTAL DEPARTMENT	301,861	205,041	205,283	140,837	206,850
	TOTAL BEARDS COVE WATER	311,093	801,957	801,957	152,431	798,100
413 BELFAIR WW&W RECLAMATION						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
413.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	377,036	376,352	0	359,563
	TOTAL FUND BALANCES	0	377,036	376,352	0	359,563
	10 SALARIES & WAGES					
413.000000.000.000.535.84.510010.0000.00.	CS&W OPERATOR	17,152	8,474	8,474	32,785	9,149
413.000000.000.000.535.84.510015.0000.00.	CS&W OPERATOR	621	8,267	8,267	2,571	11,347
413.000000.000.000.535.84.510045.0000.00.	OPERATOR	17,195	18,576	18,968	18,949	19,279
413.000000.000.000.535.84.510046.0000.00.	CS&W OPERATOR	5,100	8,457	8,457	7,475	11,438
413.000000.000.000.535.84.510055.0000.00.	OPERATOR	6,760	8,439	8,439	33,575	11,438
413.000000.000.000.535.84.510065.0000.00.	CS&W OPERATOR	29,983	10,521	10,521	16,259	10,521
413.000000.000.000.535.84.510080.0000.00.	OPERATOR	199	8,685	8,685	9,863	0
413.000000.000.000.535.84.510085.0000.00.	OPERATOR	11,570	12,392	12,392	19,961	14,114
413.000000.000.000.535.84.510095.0000.00.	CS&W OPERATOR	1,136	8,457	8,457	843	11,710
413.000000.000.000.535.84.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	716	716	0	716
413.000000.000.000.535.84.512000.0000.00.	OVERTIME	2,884	7,600	7,600	3,077	7,600
413.000000.000.000.535.84.519999.0000.00.	REALLOCATE FROM OPERATING	0	0	50,000	0	0
413.000000.000.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	8,228	8,845	9,032	4,683	9,415
413.000000.000.000.538.10.510030.0000.00.	FINANCE MANAGER	2,560	3,549	3,624	1,826	3,729
413.000000.000.000.538.10.510065.0000.00.	PERSONNEL ANALYST	0	0	0	595	2,909
413.000000.000.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	1,037	1,454	1,484	1,284	1,534
413.000000.000.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	7,455	16,452	16,452	15,412	16,319
413.000000.000.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	6,729	8,030	8,030	9,182	9,341
413.000000.000.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	6,262	7,991	7,991	7,745	8,350

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
413.000000.000.000.538.10.510180.0000.00.	CLERICAL	4,783	6,093	6,093	5,706	6,445
413.000000.000.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	0	723	723	0	723
413.000000.000.000.538.10.512000.0000.00.	OVERTIME	21	0	0	69	0
	TOTAL SALARIES & WAGES	129,673	153,721	204,405	191,860	166,077
	20 PERSONNEL BENEFITS					
413.000000.000.000.535.84.520010.0000.00.	INDUSTRIAL INSURANCE	3,403	3,995	3,995	4,658	3,715
413.000000.000.000.535.84.520020.0000.00.	SOCIAL SECURITY/MEDICARE	7,070	7,695	7,695	11,120	8,210
413.000000.000.000.535.84.520030.0000.00.	STATE RETIREMENT	11,771	12,935	12,935	18,745	13,918
413.000000.000.000.535.84.520035.0000.00.	TEAMSTERS PENSION	1,558	1,664	1,664	2,494	1,456
413.000000.000.000.535.84.520040.0000.00.	MED/DENT/VIS/LIFE	16,158	26,623	26,623	30,732	26,670
413.000000.000.000.535.84.520045.0000.00.	WASHINGTON PAID FMLA	136	148	148	213	156
413.000000.000.000.535.84.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	160	160	0	140
413.000000.000.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	127	479	479	142	185
413.000000.000.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,794	4,065	4,065	3,552	4,495
413.000000.000.000.538.10.520030.0000.00.	STATE RETIREMENT	4,228	6,834	6,834	5,998	7,621
413.000000.000.000.538.10.520035.0000.00.	TEAMSTERS PENSION	375	477	477	434	477
413.000000.000.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	8,280	11,769	11,769	10,119	14,015
413.000000.000.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	53	77	77	68	86
413.000000.000.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	0	46	46	0	46
	TOTAL PERSONNEL BENEFITS	55,953	76,967	76,967	88,276	81,190
	30 SUPPLIES					
413.000000.000.000.535.84.531030.0000.00.	OPERATING SUPPLIES	35,024	25,000	25,000	48,909	40,000
413.000000.000.000.535.84.531093.0000.00.	PUBLIC WORKS SUPPLIES	173	0	0	184	0
413.000000.000.000.535.84.532010.0000.00.	FUEL CONSUMED	273	2,000	2,000	0	1,500
413.000000.000.000.535.84.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	2,000	2,000	134	1,500
413.000000.000.000.535.84.535098.0000.00.	IT TRACKABLE EQUIPMENT	0	0	0	222	0
413.000000.000.000.535.84.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	795	2,000	2,000	217	1,500
413.000000.000.000.538.10.531010.0000.00.	ADMIN SUPPLIES	774	1,500	1,500	1,317	1,000
413.000000.000.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	136	200	200	63	200
413.000000.000.000.538.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	48	0	0	470	0
	TOTAL SUPPLIES	37,222	32,700	32,700	51,516	45,700
	40 SERVICES					
413.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	300	400	400	300	400
413.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,351	2,269	2,269	1,676	2,969
413.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	6,556
413.000000.000.000.535.84.541019.0000.00.	INTERNAL ALLOCATION	25,148	20,677	20,677	20,677	22,168

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
413.000000.000.000.535.84.541020.0000.00.	PROF SERVICES/WATER L	45,819	60,000	60,000	32,926	15,000
413.000000.000.000.535.84.541030.0000.00.	ADVERTISING/PUBLIC INVOLVEMENT	0	500	500	0	200
413.000000.000.000.535.84.541040.0000.00.	PROFESSIONAL SERVICES/MISC	10,089	25,000	25,000	8,892	25,000
413.000000.000.000.535.84.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	0	2,000	2,000	0	2,000
413.000000.000.000.535.84.541501.0000.00.	RESERVE FOR TECHNOLOGY	616	513	513	513	0
413.000000.000.000.535.84.541513.0000.00.	STATE EXCISE TAX	8,036	9,000	9,000	8,584	9,000
413.000000.000.000.535.84.541514.0000.00.	STATE USE/SALES TAX	831	1,000	1,000	44	1,000
413.000000.000.000.535.84.541517.0000.00.	LIQUID WASTE PERMITS	18	4,800	4,800	1,106	4,800
413.000000.000.000.535.84.542010.0000.00.	TELEPHONE	7,569	8,500	8,500	8,564	9,000
413.000000.000.000.535.84.543010.0000.00.	TRAVEL	371	340	340	56	100
413.000000.000.000.535.84.545020.0000.00.	RENTALS & LEASES	0	0	0	973	0
413.000000.000.000.535.84.545951.0000.00.	ER&R VEHICLES	25,550	24,741	24,741	24,764	24,358
413.000000.000.000.535.84.546010.0000.00.	INSURANCE: LIABILITY/PROPERTY	27,614	26,715	26,715	36,347	41,292
413.000000.000.000.535.84.546096.0000.00.	UNEMPLOYMENT	432	360	360	360	320
413.000000.000.000.535.84.547010.0000.00.	UTILITIES	69,446	70,000	70,000	63,941	75,000
413.000000.000.000.535.84.547020.0000.00.	BIOSOLIDS DISPOSAL	46,475	35,000	35,000	59,852	35,000
413.000000.000.000.535.84.548020.0000.00.	REPAIRS & MAINT./STRUCTURES &	94,208	100,000	100,000	101,968	100,000
413.000000.000.000.535.84.548030.0000.00.	GRINDER PUMPS	0	5,000	5,000	0	5,000
413.000000.000.000.535.84.548098.0000.00.	INTERFUND REPAIRS/MAINT	52	500	500	0	500
413.000000.000.000.535.84.549010.0000.00.	MISC DUES	3,068	1,440	1,440	2,845	1,440
413.000000.000.000.535.84.549998.0000.00.	REALLOCATE TO SALARIES	0	0	-50,000	0	0
413.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	9,780	11,134	11,134	11,134	11,936
413.000000.000.000.538.10.541030.0000.00.	ADVERTISING	610	500	500	52	300
413.000000.000.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	215	700	700	0	500
413.000000.000.000.538.10.541501.0000.00.	RESERVE FOR TECHNOLOGY	171	216	216	216	0
413.000000.000.000.538.10.542010.0000.00.	TELEPHONE	0	200	200	0	200
413.000000.000.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	1,545	1,400	1,400	1,510	2,000
413.000000.000.000.538.10.542092.0000.00.	IT PHONES	166	147	147	147	0
413.000000.000.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	2	122	122	0	100
413.000000.000.000.538.10.545010.0000.00.	ADM RENTALS & LEASES	128	200	200	130	200
413.000000.000.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	775	1,000	1,000	0	1,000
413.000000.000.000.538.10.545952.0000.00.	IT COMPUTERS	2,040	2,425	2,425	2,425	0
413.000000.000.000.538.10.545953.0000.00.	BUILDING RENTAL	431	1,128	1,128	0	1,128
413.000000.000.000.538.10.546010.0000.00.	INSURANCE	0	2,000	2,000	0	2,500
413.000000.000.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	120	151	151	151	161
413.000000.000.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	0	100	100	0	100
413.000000.000.000.538.10.549010.0000.00.	DUES/TRAINING	140	520	520	9	520
	TOTAL SERVICES	384,115	420,698	370,698	390,159	401,748

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	60 CAPITAL OUTLAYS					
413.000000.000.000.594.35.563050.0000.00.	ARCHITECTURE/ENGINEERING	0	0	0	0	2,000,000
413.000000.000.000.594.35.565000.0000.00.	BELFAIR SEWER EXT TO PSIC	150,830	499,550	2,499,550	494,122	768,039
	TOTAL CAPITAL OUTLAYS	150,830	499,550	2,499,550	494,122	2,768,039
	70 DEBT SERV: PRINCIPAL					
413.000000.000.000.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	260,000	265,000	265,000	265,000	275,000
413.000000.000.000.591.35.578005.0000.00.	DOE L0400005 PRINCIPAL PAYMENT	17,781	18,050	18,050	21,535	18,322
413.000000.000.000.591.35.578013.0000.00.	NON HRDSHP/GREEN LOAN L1100013	53,837	55,364	816,901	55,364	56,934
413.000000.000.000.591.35.578017.0000.00.	DOE L0800017 PRINCIPAL PAYMENT	155,523	160,414	1,932,066	79,586	165,457
413.000000.000.000.591.35.578025.0000.00.	BELFAIR GET CON LOAN L1200025	7,968	6,967	6,967	3,441	7,150
413.000000.000.000.591.35.578026.0000.00.	BELFAIR RECOVER ACT L1000026	191,058	196,477	2,899,050	196,476	202,049
413.000000.000.000.599.35.570413.0000.00.	L0800017 REFI-REFUNDED DEBT	0	0	0	5,344,227	0
	TOTAL DEBT SERV: PRINCIPAL	686,166	702,272	5,938,034	5,965,629	724,912
	80 DEBIT SERV: INTEREST					
413.000000.000.000.592.35.580000.0000.00.	DEBT SERVICE: INTEREST & COSTS	0	0	0	11,383	0
413.000000.000.000.592.35.583005.0000.00.	DOE LOAN L0400005 INTEREST PAY	2,492	2,224	2,224	3,716	1,951
413.000000.000.000.592.35.583013.0000.00.	NON HARDSDHP/GREEN L1100013	24,147	22,620	25,774	23,146	21,050
413.000000.000.000.592.35.583017.0000.00.	DOE LOAN L0800017 INTEREST PAY	61,409	56,519	80,599	46,786	51,475
413.000000.000.000.592.35.583025.0000.00.	BELFAIR GET LOAN L12000025	1,989	2,990	2,990	1,538	2,807
413.000000.000.000.592.35.583026.0000.00.	BELFAIR RECOV ACT LN#L1000026	85,693	80,275	91,471	82,141	74,702
413.000000.000.000.592.35.583040.0000.00.	BOND INTEREST PAYMENTS	121,804	115,304	115,304	115,304	108,016
413.000000.000.000.596.35.580000.0000.00.	DEBT SERVICE: INTEREST & COSTS	0	0	0	6,754	0
	TOTAL DEBIT SERV: INTEREST	297,534	279,932	318,362	290,766	260,001
	TOTAL ADMIN/GENERAL OPERATING	1,741,493	2,542,876	9,817,068	7,472,329	4,807,230
	TOTAL DEPARTMENT	1,741,493	2,542,876	9,817,068	7,472,329	4,807,230
	TOTAL BELFAIR WW & WATER RECLAMATION	1,741,493	2,542,876	9,817,068	7,472,329	4,807,230
428 LANDFILL RESERVE						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	0 FUND BALANCES					
428.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	413,012	413,012	0	137,400
	TOTAL FUND BALANCES	0	413,012	413,012	0	137,400
	40 SERVICES					
428.000000.000.000.537.00.541020.0000.00.	WATER LABORATORY	0	2,000	2,000	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
428.000000.000.000.537.00.541040.0000.00.	GROUNDWATER MONITORING	23,294	2,500	2,500	18,548	0
428.000000.000.000.537.00.541070.0000.00.	CONTRACTED PROF SERVICES	5,347	20,000	20,000	0	300,000
428.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	785	1,668	1,668	1,668	1,780
	TOTAL SERVICES	29,426	26,168	26,168	20,216	301,780
	TOTAL ADMIN/GENERAL OPERATING	29,426	439,180	439,180	20,216	439,180
	TOTAL DEPARTMENT	29,426	439,180	439,180	20,216	439,180
	TOTAL RESERVE LANDFILL	29,426	439,180	439,180	20,216	439,180
429 BEARDS COVE RESERVE						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
429.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	44,426	44,426	0	215,657
	TOTAL FUND BALANCES	0	44,426	44,426	0	215,657
	40 SERVICES					
429.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	4,244	3,754	3,754	3,754	4,286
	TOTAL SERVICES	4,244	3,754	3,754	3,754	4,286
	TOTAL ADMIN/GENERAL OPERATING	4,244	48,180	48,180	3,754	219,943
	TOTAL DEPARTMENT	4,244	48,180	48,180	3,754	219,943
	TOTAL RESERVE BEARDS COVE	4,244	48,180	48,180	3,754	219,943
480 STORM DRAIN SYSTEM DEVELOPMENT						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
480.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	165,391	165,391	0	179,688
	TOTAL FUND BALANCES	0	165,391	165,391	0	179,688
	40 SERVICES					
480.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	48	205	205	151	195
480.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	113
480.000000.000.000.531.30.541019.0000.00.	INTERNAL ALLOCATION	4,949	1,645	1,645	1,645	721
480.000000.000.000.531.30.542092.0000.00.	IT PHONES	2,115	0	0	0	0
	TOTAL SERVICES	7,112	1,850	1,850	1,796	1,029
	TOTAL ADMIN/GENERAL OPERATING	7,112	167,241	167,241	1,796	180,717
	TOTAL DEPARTMENT	7,112	167,241	167,241	1,796	180,717
	TOTAL STORM DRAIN SYSTEM DEVELOPMENT	7,112	167,241	167,241	1,796	180,717

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
500 INFORMATION TECHNOLOGY						
000 DEPARTMENT						
000 ADMIN/GENERAL OPERATING						
	00 FUND BALANCES					
500.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	31,804	31,351	0	82,457
	TOTAL FUND BALANCES	0	31,804	31,351	0	82,457
	10 SALARIES & WAGES					
500.000000.000.000.518.80.510040.0000.00.	SECRETARY/RECEPTIONIST	15,475	16,352	16,352	14,242	15,571
500.000000.000.000.518.80.510770.0000.00.	SYSTEMS ADMINISTRATOR	73,754	73,878	73,878	77,309	77,150
500.000000.000.000.518.80.510780.0000.00.	INFORMATION SERV MANAGER	31,166	31,579	32,246	31,390	32,142
500.000000.000.000.518.80.510810.0000.00.	SYSTEMS ADMINISTRATOR	69,101	69,217	69,217	76,392	77,150
500.000000.000.000.518.80.510820.0000.00.	DATA/WEB TECH	0	56,406	56,406	0	58,319
500.000000.000.000.518.80.510840.0000.00.	NETWORK ENGINEER	87,257	87,404	87,404	91,299	91,257
500.000000.000.000.518.80.510850.0000.00.	TEMP/PROJ DATABASE/WEB TECH	0	0	25,000	20,373	0
500.000000.000.000.518.80.512000.0000.00.	OVERTIME	1,075	0	0	632	0
	TOTAL SALARIES & WAGES	277,829	334,836	360,503	311,637	351,589
	20 PERSONNEL BENEFITS					
500.000000.000.000.518.80.520010.0000.00.	INDUSTRIAL INSURANCE	851	1,080	1,080	873	1,080
500.000000.000.000.518.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	20,835	25,615	25,615	23,464	26,897
500.000000.000.000.518.80.520030.0000.00.	STATE RETIREMENT	35,684	43,060	43,060	40,308	45,683
500.000000.000.000.518.80.520040.0000.00.	MED/DENT/VIS/LIFE	57,077	72,310	72,310	63,541	78,424
500.000000.000.000.518.80.520045.0000.00.	WASHINGTON PAID FMLA	408	492	492	459	517
	TOTAL PERSONNEL BENEFITS	114,854	142,557	142,557	128,645	152,601
	30 SUPPLIES					
500.000000.000.000.518.80.531010.0000.00.	OPERATING SUPPLIES	1,983	7,050	7,050	38,793	7,050
500.000000.000.000.518.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	0	650	650	5,048	0
500.000000.000.000.518.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	269	0	161,000	29,913	300
500.000000.000.000.518.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	0	0	0	14,110	0
	TOTAL SUPPLIES	2,252	7,700	168,700	87,864	7,350
	40 SERVICES					
500.000000.000.000.514.20.541010.0000.00.	BANKING / DEBT FEES	0	400	400	0	400
500.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	763	1,456	1,456	1,076	1,203
500.000000.000.000.518.80.541010.0000.00.	PROFESSIONAL SERVICES	73,165	143,762	143,762	107,518	145,000
500.000000.000.000.518.80.541019.0000.00.	INTERNAL ALLOCATION	42,124	30,276	30,276	30,276	44,280
500.000000.000.000.518.80.541501.0000.00.	RESERVE FOR TECHNOLOGY	1,026	0	0	0	0

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
500.000000.000.000.518.80.542010.0000.00.	PHONES	78,781	100,000	100,000	84,029	83,782
500.000000.000.000.518.80.543010.0000.00.	TRAVEL	747	1,000	1,000	0	3,500
500.000000.000.000.518.80.546010.0000.00.	RISK POOL/CYBER INS	11,508	13,824	13,824	10,322	14,385
500.000000.000.000.518.80.546096.0000.00.	UNEMPLOYMENT	720	938	938	938	938
500.000000.000.000.518.80.549010.0000.00.	MISCELLANEOUS SERVICES	3,520	2,100	2,100	7,075	0
500.000000.000.000.518.80.549020.0000.00.	REGISTRATIONS/MEMBERSHIP	0	7,000	7,000	3,520	7,500
	TOTAL SERVICES	212,355	300,756	300,756	244,754	300,988
	60 CAPITAL OUTLAYS					
500.000000.000.000.594.18.564010.0000.00.	CAPITAL EQUIPMENT	0	0	44,000	0	100,000
500.000000.000.000.594.48.564010.0000.00.	CAP. EQUIP - COMPUTERS	8,053	50,000	50,000	568	0
500.000000.000.000.594.48.564020.0000.00.	CAPITAL EQUIPMENT	61,430	113,598	113,598	0	0
	TOTAL CAPITAL OUTLAYS	69,484	163,598	207,598	568	100,000
	70 DEBT SERV: PRINCIPAL					
500.000000.000.000.591.18.578010.0000.00.	WA ST VOIP PRINCIPAL PAYMENT	0	45,709	45,709	45,709	47,994
	TOTAL DEBT SERV: PRINCIPAL	0	45,709	45,709	45,709	47,994
	80 DEBIT SERV: INTEREST					
500.000000.000.000.592.18.581010.0000.00.	WA ST VOIP INTEREST PAYMENT	0	3,543	3,543	3,542	1,200
	TOTAL DEBIT SERV: INTEREST	0	3,543	3,543	3,542	1,200
	TOTAL ADMIN/GENERAL OPERATING	676,773	1,030,503	1,260,717	822,719	1,044,179
	TOTAL DEPARTMENT	676,773	1,030,503	1,260,717	822,719	1,044,179
	TOTAL INFORMATION TECHNOLOGY	676,773	1,030,503	1,260,717	822,719	1,044,179
501 EQUIPMENT RENTAL & REVOLVING						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	0 FUND BALANCES					
501.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	0	2,416,861	2,413,276	0	1,020,406
501.000000.000.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	0	805,221	805,221	0	900,204
	TOTAL FUND BALANCES	0	3,222,082	3,218,497	0	1,920,610
	10 SALARIES & WAGES					
501.000000.000.000.548.30.510030.0000.00.	FINANCE MANAGER	22,648	23,197	23,687	12,253	24,373
501.000000.000.000.548.30.510035.0000.00.	OPER & MAINT/ER&R ADMINISTRATO	30,804	31,726	32,396	16,692	0
501.000000.000.000.548.30.510040.0000.00.	ACCOUNTING TECH	22,659	24,287	24,287	24,497	24,529
501.000000.000.000.548.30.510050.0000.00.	ACCOUNTING TECH	24,675	25,437	25,437	27,523	27,627
501.000000.000.000.548.30.510065.0000.00.	PERSONNEL ANALYST	0	0	0	4,079	6,061

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET 2020	BUDGET 2020	2020	BUDGET 2021
501.000000.000.000.548.30.510070.0000.00.	OFFICE MANAGER	6,383	3,169	3,235	2,977	3,342
501.000000.000.000.548.30.510100.0000.00.	DEP DIRECTOR ER&R	36,332	37,152	37,936	21,766	0
501.000000.000.000.548.30.510480.0000.00.	TRUCK DRIVER	450	0	0	0	0
501.000000.000.000.548.30.510720.0000.00.	UTILITY/PARTS/INVENTORY	57,562	57,351	57,351	62,399	60,855
501.000000.000.000.548.30.510750.0000.00.	MECHANIC	55,935	57,620	57,620	62,050	57,620
501.000000.000.000.548.30.510760.0000.00.	EQUIPMENT MAINT SUPERVISOR	74,253	74,575	76,150	75,825	77,397
501.000000.000.000.548.30.510790.0000.00.	RADIO/UP-FIT TECH	62,377	61,570	61,570	55,770	64,857
501.000000.000.000.548.30.510820.0000.00.	MECHANIC	59,223	59,654	59,654	64,443	64,185
501.000000.000.000.548.30.510830.0000.00.	MECHANIC (BST)	56,428	57,620	57,620	62,179	57,620
501.000000.000.000.548.30.510840.0000.00.	CENTRAL SHOP ASSISTANT	0	18,832	18,832	0	19,208
501.000000.000.000.548.30.510992.0000.00.	FOREMAN PAY	0	200	200	0	200
501.000000.000.000.548.30.510993.0000.00.	MECHANIC	0	100	100	0	100
501.000000.000.000.548.30.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	0	25,687	25,687	0	25,687
501.000000.000.000.548.30.512000.0000.00.	OVERTIME	8,101	3,000	3,000	571	1,000
	TOTAL SALARIES & WAGES	517,831	561,177	564,762	493,024	514,661
	20 PERSONNEL BENEFITS					
501.000000.000.000.548.30.520010.0000.00.	INDUSTRIAL INSURANCE	13,108	15,716	15,716	10,279	14,736
501.000000.000.000.548.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	38,646	42,777	42,777	37,436	39,372
501.000000.000.000.548.30.520030.0000.00.	STATE RETIREMENT	66,214	71,910	71,910	63,091	66,752
501.000000.000.000.548.30.520035.0000.00.	TEAMSTERS PENSION	26,329	26,000	26,000	24,940	26,000
501.000000.000.000.548.30.520040.0000.00.	MED/DENT/VIS/LIFE	119,821	123,152	123,152	119,254	122,155
501.000000.000.000.548.30.520045.0000.00.	WASHINGTON PAID FMLA	760	782	782	730	755
501.000000.000.000.548.30.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	0	500	500	0	1,000
501.000000.000.000.548.30.520994.0000.00.	MECHANIC TOOL ALLOWANCE	0	1,800	1,800	0	1,800
	TOTAL PERSONNEL BENEFITS	264,878	282,637	282,637	255,731	272,570
	30 SUPPLIES					
501.000000.000.000.548.30.531000.0000.00.	OFFICE & OPERATING SUPPLIES	26,635	31,500	31,500	22,104	31,500
501.000000.000.000.548.30.532000.0000.00.	FUEL CONSUMED	767	1,000	1,000	359	1,000
501.000000.000.000.548.20.534000.0000.00.	PURCHASES FOR INVENTORY OR RES	25,205	350,000	350,000	150,980	350,000
501.000000.000.000.548.30.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	492	5,500	5,500	1,064	5,500
501.000000.000.000.548.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,087	4,500	4,500	279	4,500
501.000000.000.000.548.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,455	1,600	1,600	1,090	1,600
501.000000.000.000.548.40.534000.0000.00.	ITEMS FOR RESALE	1,042,261	350,000	350,000	132,826	350,000
501.000000.000.000.548.41.534000.0000.00.	PURCHASES FOR INVENTORY OR RES	186,837	100,000	100,000	0	100,000
501.000000.000.000.548.42.534000.0000.00.	RD PRCHSES FOR INVENTORY RES	0	32,000	32,000	0	32,000
501.000000.000.000.548.50.531000.0000.00.	SUPPLIES	434	1,000	1,000	74	1,000
501.000000.000.000.548.50.534000.0000.00.	PURCHASES FOR RESALE	372,701	500,000	500,000	172,348	500,000

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS	ORIGINAL	REVISED	ACTUALS	ADOPTED
		2019	BUDGET	BUDGET	2020	BUDGET
501.000000.000.000.548.60.531000.0000.00.	OFFICE & OPERATING SUPPLIES	250,092	270,000	270,000	206,197	270,000
501.000000.000.000.548.60.532000.0000.00.	FUEL CONSUMED	100,465	120,000	120,000	47,890	120,000
	TOTAL SUPPLIES	2,008,433	1,767,100	1,767,100	735,211	1,767,100
	40 SERVICES					
501.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	9,140	9,598	9,598	7,089	8,579
501.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	0	0	0	0	23,101
501.000000.000.000.548.30.541000.0000.00.	PROFESSIONAL SERVICES	3,386	3,000	3,000	2,079	3,000
501.000000.000.000.548.30.541019.0000.00.	INTERNAL ALLOCATION	151,914	111,059	111,059	111,059	117,847
501.000000.000.000.548.30.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	274	0	0	0	0
501.000000.000.000.548.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	2,465	2,437	2,437	2,437	0
501.000000.000.000.548.30.541514.0000.00.	STATE SALES TAX	5,617	0	0	6,492	7,000
501.000000.000.000.548.30.542000.0000.00.	COMMUNICATIONS	2,055	2,000	2,000	2,011	2,000
501.000000.000.000.548.30.542092.0000.00.	IT PHONES	2,105	1,689	1,689	2,073	0
501.000000.000.000.548.30.543000.0000.00.	TRAVEL	0	1,832	1,832	0	1,832
501.000000.000.000.548.30.545000.0000.00.	OPERATING RENTALS & LEASES	0	200	200	37	200
501.000000.000.000.548.30.545952.0000.00.	IT COMPUTERS	5,036	6,737	6,737	6,737	0
501.000000.000.000.548.30.545953.0000.00.	BUILDING RENTAL	95,274	92,000	92,000	0	91,423
501.000000.000.000.548.30.546000.0000.00.	RISK POOL INSURANCE	16,539	16,000	16,000	21,071	16,000
501.000000.000.000.548.30.546096.0000.00.	UNEMPLOYMENT	1,730	1,710	1,710	1,710	1,550
501.000000.000.000.548.30.547000.0000.00.	PUBLIC UTILITIES	1,484	3,000	3,000	1,962	3,000
501.000000.000.000.548.30.548000.0000.00.	REPAIRS & MAINTENANCE	1,976	10,000	10,000	1,380	10,000
501.000000.000.000.548.30.549000.0000.00.	MISCELLANEOUS	6,401	20,240	20,240	4,608	20,240
501.000000.000.000.548.50.541515.0000.00.	STATE LICENSES/INSPECTIONS	557	0	0	0	0
501.000000.000.000.548.50.545000.0000.00.	OPERATING RENTALS & LEASES	1,789	0	0	0	0
501.000000.000.000.548.50.546000.0000.00.	INSURANCE	1,015	1,100	1,100	0	1,100
501.000000.000.000.548.50.548000.0000.00.	REPAIRS & MAINTENANCE	0	10,000	10,000	19,804	10,000
501.000000.000.000.548.50.549000.0000.00.	MISCELLANEOUS	264	2,500	2,500	268	2,500
501.000000.000.000.548.60.541000.0000.00.	PROFESSIONAL SERVICES	495	1,000	1,000	0	1,000
501.000000.000.000.548.60.545000.0000.00.	OPERATING RENTALS & LEASES	0	100	100	0	100
501.000000.000.000.548.60.546000.0000.00.	INSURANCE	0	25,000	25,000	0	25,000
501.000000.000.000.548.60.548000.0000.00.	REPAIRS AND MAINTENANCE	103,498	140,000	140,000	122,590	140,000
501.000000.000.000.548.60.549000.0000.00.	MISCELLANEOUS	43	100	100	22	100
	TOTAL SERVICES	413,057	461,302	461,302	313,430	485,572
	60 CAPITAL OUTLAYS					
501.000000.000.000.594.48.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	1,248,402	1,053,000	1,053,000	983,450	1,220,000
501.000000.000.000.594.48.564010.0000.00.	CAPITAL SOFTWARE	0	0	0	10,859	0
	TOTAL CAPITAL OUTLAYS	1,248,402	1,053,000	1,053,000	994,309	1,220,000

**MASON COUNTY
2021 ADOPTED BUDGET**

EXPENDITURE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS 2019	ORIGINAL BUDGET 2020	REVISED BUDGET 2020	ACTUALS 2020	ADOPTED BUDGET 2021
	99 TRANSFERS OUT					
501.000000.000.000.597.00.500150.0000.00.	TRANSFER OUT TO PUBLIC HEALTH	0	0	0	0	37,388
501.000000.000.000.597.00.500305.0000.00.	TRANSFER OUT - MOTOR POOL	0	0	0	0	267,702
501.000000.000.000.597.00.500500.0000.00.	TRANSFER OUT:INFO TECH	0	0	0	0	2,330
	TOTAL TRANSFERS OUT	0	0	0	0	307,420
	TOTAL ADMIN/GENERAL OPERATING	4,452,601	7,347,298	7,347,298	2,791,705	6,487,933
	TOTAL DEPARTMENT	4,452,601	7,347,298	7,347,298	2,791,705	6,487,933
	TOTAL EQUIPMENT RENTAL & REVOLVING	4,452,601	7,347,298	7,347,298	2,791,705	6,487,933
502 UNEMPLOYMENT FUND						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
	20 PERSONNEL BENEFITS					
502.000000.000.000.517.78.520060.0000.00.	UNEMPLOYMENT PAYMENTS TO DES	81,961	240,350	240,500	46,679	227,489
	TOTAL PERSONNEL BENEFITS	81,961	240,350	240,500	46,679	227,489
	40 SERVICES					
502.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	286	264	264	195	283
502.000000.000.000.517.78.541019.0000.00.	INTERNAL ALLOCATION	2,515	1,720	1,720	1,720	2,233
	TOTAL SERVICES	2,801	1,984	1,984	1,915	2,516
	TOTAL ADMIN/GENERAL OPERATING	84,762	242,334	242,484	48,594	230,005
	TOTAL DEPARTMENT	84,762	242,334	242,484	48,594	230,005
	TOTAL UNEMPLOYMENT FUND	84,762	242,334	242,484	48,594	230,005
	TOTAL SPECIAL AND OTHER FUNDS	41,041,757	70,315,730	87,807,960	51,752,223	72,388,976
	GRAND TOTAL ALL FUNDS	75,129,770	119,896,959	143,272,743	91,930,382	125,853,487