

Mason County
2021 Proposed Budget - Revenue - November 17, 2020

ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
GENERAL FUND		
001.000000.000.000.308.10.309994.0000.00.	BEG FUND-ACCRUED LEAVE	520,000
001.000000.000.000.308.10.309996.0000.00.	BEG FUND-EQUIPMENT	525,000
001.000000.000.000.308.10.309997.0000.00.	BEG FUND -TECHNOLOGY	200,000
001.000000.000.000.308.10.309998.0000.00.	BEG FUND-CONTINGENCY	1,000,000
001.000000.000.000.308.10.309999.0000.00.	BEG FUND-OPERATING	8,522,003
001.000000.000.000.308.80.300000.0000.00.	BEG FUND UNRESERVED	3,232,997
BEGINNING FUND BALANCE		14,000,000
001.000000.010.003.332.10.369001.0000.00.	TITLE II NOXIOUS WEED	12,000
001.000000.010.003.334.02.310177.0000.00.	PERENNIAL PEPPERWEED GRANT	5,000
001.000000.010.003.334.02.310337.0000.00.	GIANT HOGWEED - DEPT AG GRANT	5,000
001.000000.010.003.345.16.300004.0000.00.	WEED SERVICES - HCCC ILF	1,500
WSU		23,500
001.000000.020.000.341.41.300000.0000.00.	ASSESSOR'S FEES	7,000
ASSESSOR		7,000
001.000000.030.032.322.20.300000.0000.00.	MARRIAGE LICENSES	2,500
001.000000.030.032.341.21.300000.0000.00.	AUDITORS' FILINGS AND RECORDING	205,000
001.000000.030.032.341.21.301000.0000.00.	RECORD PLATS & SURVEYS	9,000
001.000000.030.032.341.35.300000.0000.00.	OTHER STATUTORY CERTIFYING & C	4,000
001.000000.030.032.341.70.320000.0000.00.	SALES OF MAPS	2,500
001.000000.030.032.341.81.300000.0000.00.	SALES OF DIGITAL IMAGES	2,500
001.000000.030.033.341.48.300000.0000.00.	MOTOR VEHICLE LICENSE FEES	415,000
001.000000.030.033.341.48.301000.0000.00.	QUARTERLY MOTOR VEH LIC FEES	100,000
001.000000.030.034.341.45.300000.0000.00.	ELECTION SERVICES(CHGS TO OTH.	388,737
001.000000.030.034.341.91.300000.0000.00.	ELECTION CANDIDATE FILING FEES	780
AUDITOR		1,130,017
001.000000.050.000.333.97.304219.0000.00.	EMPG 20-121 GRANT	49,785
001.000000.050.000.333.97.306720.0000.00.	HSGP E20-071	20,441
001.000000.050.000.369.91.300000.0000.00.	OTHER MISC REVENUE	48,536
EMERGENCY MANAGEMENT		118,762
001.000000.070.000.333.93.356000.0000.00.	CHILD SPVRT ENFRMNT DHHS	50,000
001.000000.070.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	6,881
001.000000.070.000.334.04.360000.0000.00.	DSHS/BECCA BILL STATE GRANT	10,000
001.000000.070.000.336.01.303000.0000.00.	REIMBURSE BHO	50,000
001.000000.070.000.336.04.361000.0000.00.	INSTITUTIONAL (DOC) IMPACT	2,000
001.000000.070.000.341.23.311000.0000.00.	ANTI HAR FILING	300
001.000000.070.000.341.23.324000.0000.00.	UNLAWFUL DETAINER FILINGS-COMB	4,000
001.000000.070.000.341.23.332000.0000.00.	CIVIL/PROB/DOMESTIC FILINGS	45,000
001.000000.070.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	14,500
001.000000.070.000.341.23.338000.0000.00.	APPELL FILING FEES/CIVIL SM CL	100
001.000000.070.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	1,000
001.000000.070.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	200
001.000000.070.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	4,500
001.000000.070.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	6,000
001.000000.070.000.341.23.351000.0000.00.	JUDICIAL STABILIZATION TRUST-S	8,000
001.000000.070.000.341.29.302000.0000.00.	MOD FILING	700
001.000000.070.000.341.29.303000.0000.00.	OTHER CASE FILING	900
001.000000.070.000.341.29.304000.0000.00.	TAX WARR FILING	5,000
001.000000.070.000.341.29.305000.0000.00.	MODIFICATION - FACILITATOR FIL	1,700
001.000000.070.000.341.29.306000.0000.00.	FEE TRANSCRIPT FILING	250
001.000000.070.000.341.29.307000.0000.00.	UNLAWFUL DETAINER ANSWERS	300
001.000000.070.000.341.34.300000.0000.00.	SUPERIOR COURT RECORDS SERVICE	42,000
001.000000.070.000.341.34.301000.0000.00.	ARBITRATION DE NOVO FEES	750
001.000000.070.000.341.34.303000.0000.00.	SUPERIOR INTEREST INCOME	200
001.000000.070.000.341.34.304000.0000.00.	REIMBURSEMENT, COLLECTIONS SER	100

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001.000000.070.000.341.34.305000.0000.00.	POST CONVICTION FEE	410
001.000000.070.000.341.37.301000.0000.00.	WARRANT FEES	700
001.000000.070.000.341.65.300000.0000.00.	SUPERIOR COURT-WORD PROC & TRA	15,000
001.000000.070.000.341.65.303000.0000.00.	FACILITATOR COPY FEE	100
001.000000.070.000.341.99.300000.0000.00.	PASSPORT & NATURALIZATION FEES	28,000
001.000000.070.000.341.99.301000.0000.00.	PASSPORT & NATURALIZATION SERV	7,000
001.000000.070.000.342.10.312000.0000.00.	DNA COLLECTOR FEE 2 (20% DOC)	1,000
001.000000.070.000.351.31.300000.0000.00.	SC-CRIME FILING	1,000
001.000000.070.000.351.31.301000.0000.00.	SC-CRIMINAL FILING FEES	6,000
001.000000.070.000.351.91.300000.0000.00.	OTHER SC PENALTY	15,000
001.000000.070.000.351.91.304000.0000.00.	FINES JUVENILE OFFENDERS	200
001.000000.070.000.351.91.305000.0000.00.	FEE BLOOD/BREATH	80
001.000000.070.000.351.91.311000.0000.00.	OTHER SUPERIOR COURT PENALTIES	50
001.000000.070.000.352.90.302000.0000.00.	OTHER CIVIL PENALTIES	100
001.000000.070.000.357.21.300000.0000.00.	JURY DEMAND COSTS	1,500
001.000000.070.000.361.11.300000.0000.00.	INVESTMENT INTEREST	8
001.000000.070.000.361.11.301000.0000.00.	CT INV INTEREST	5
001.000000.070.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	2,900
001.000000.070.000.361.19.302000.0000.00.	BANKING SERVICE FEES	3,000
001.000000.070.000.361.40.302000.0000.00.	SUPERIOR INTEREST INCOME	5,000
001.000000.070.000.361.40.304000.0000.00.	SUP. INT. INCOME/COURT CURRENT	7,500
001.000000.070.000.369.81.300000.0000.00.	CASHIER'S OVERRAGES AND SHORTAG	100
001.000000.070.000.369.91.301000.0000.00.	SMALL OVERPAYMENT	10
001.000000.070.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	17,304
CLERK		366,348
001.000000.090.000.341.81.300000.0000.00.	WORD PROCESS & PRINTING	500
001.000000.090.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	200
SUPPORT SERVICES		700
001.000000.100.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	22,672
001.000000.100.000.341.22.302000.0000.00.	JUDICIAL STABIL SURCHARGE-CLJ	9,500
001.000000.100.000.341.22.303000.0000.00.	CIVIL FILINGS	1,900
001.000000.100.000.341.22.307000.0000.00.	REVENUE/MUNI COURT JUDGE	1,200
001.000000.100.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEE	1,400
001.000000.100.000.341.22.312000.0000.00.	CIVIL FILING	26,500
001.000000.100.000.341.22.313000.0000.00.	COUNTER,CROSS,3RD PARTY CIVIL	1
001.000000.100.000.341.23.338000.0000.00.	CLJ APPEAL FILINGS	1
001.000000.100.000.341.24.300000.0000.00.	DISPUTE RESOLUTION CIVIL	11,000
001.000000.100.000.341.24.301000.0000.00.	DISPUTE RESO SMALL CLAIMS	2,000
001.000000.100.000.341.28.306000.0000.00.	CIVIL-SUPP PROCD	1
001.000000.100.000.341.28.307000.0000.00.	OTHER FILING FEE	1
001.000000.100.000.341.28.308000.0000.00.	CIVIL TRANSCRIPT	300
001.000000.100.000.341.32.300000.0000.00.	DISTRICT/MUNICIPAL COURT RECOR	25,500
001.000000.100.000.341.32.302000.0000.00.	D/M CRT REC SER	700
001.000000.100.000.341.32.303000.0000.00.	CIVIL FEES	160
001.000000.100.000.341.32.305000.0000.00.	WRIT/GARNISHMENT FEES	11,500
001.000000.100.000.341.33.301000.0000.00.	NAME CHANGE FEES	225
001.000000.100.000.341.33.302000.0000.00.	WARRANT COSTS	17,000
001.000000.100.000.341.33.303000.0000.00.	DEF. PROS. ADM. CS	7,000
001.000000.100.000.341.33.306000.0000.00.	IT TIME PAY FEE	6,000
001.000000.100.000.341.62.300000.0000.00.	MUNICIPAL/DISTRICT COURT	1,000
001.000000.100.000.342.21.300000.0000.00.	FIRE PROTECTION & EMS	1
001.000000.100.000.352.30.300000.0000.00.	PROOF OF MOTOR VEHICLE INSURAN	500
001.000000.100.000.352.40.300000.0000.00.	BOAT SAFETY INFRACTION PENALTI	1
001.000000.100.000.352.40.301000.0000.00.	BOATING SAFETY INFRACT PENALTY	1
001.000000.100.000.353.10.302000.0000.00.	TRAFFIC INFRACTIONS	100

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001.000000.100.000.353.10.303000.0000.00.	TRAFFIC INFRACTION	31,000
001.000000.100.000.353.10.304000.0000.00.	LEGISLATIVE ASSESSMENT	23,000
001.000000.100.000.353.10.305000.0000.00.	TRAFFIC INFRACTION EFFEC 7/1/1	225,860
001.000000.100.000.353.10.306000.0000.00.	COMP BRAKE NO MUFFLER-500 BASE	1
001.000000.100.000.353.10.307000.0000.00.	COMP BRAKE NO MUFFLER-750 BASE	1
001.000000.100.000.353.10.308000.0000.00.	COMP BRAKE NO MUFFLE:\$250 BASE	1
001.000000.100.000.353.10.309000.0000.00.	OBT UNLAWFUL SPECIAL PLACARD	1
001.000000.100.000.353.10.311000.0000.00.	LITTERING:ABANDON VEHICLE	1
001.000000.100.000.353.10.314000.0000.00.	UNAUTHORIZED SPECIAL PLACARD	1
001.000000.100.000.353.10.320000.0000.00.	DISTRACTED DRIVING PREVENTION	75
001.000000.100.000.353.10.330000.0000.00.	FINES & PEN/FAIL TO INITIALLY	1
001.000000.100.000.353.10.333000.0000.00.	FAILURE TO REGISTER VEHICLE	200
001.000000.100.000.353.10.340000.0000.00.	TRAFFIC INFRACTION PENALTIES	1
001.000000.100.000.353.10.341000.0000.00.	FINES/PENALTY SPEED DOUBLE ZON	1
001.000000.100.000.353.10.352000.0000.00.	SPEED DOUBLE ZONE	1
001.000000.100.000.353.10.360000.0000.00.	SPEED DOUBLE ZONE 1-5<40	1
001.000000.100.000.353.10.361000.0000.00.	SPEED DOUBLE ZONE 1-10<40	2,200
001.000000.100.000.353.10.362000.0000.00.	SPEED DOUBLE ZONE 11-15<40	1,000
001.000000.100.000.353.10.363000.0000.00.	SPEED DOUBLE ZONE 16-20<40	600
001.000000.100.000.353.10.364000.0000.00.	SPEED DOUBLE ZONE 21-25<40	1,200
001.000000.100.000.353.10.365000.0000.00.	SPEED DOUBLE ZONE 26-30<40	1,000
001.000000.100.000.353.10.366000.0000.00.	SPEED DOUBLE ZONE 31-35<40	600
001.000000.100.000.353.10.370000.0000.00.	SPEED DOUBLE ZONE 16-20>40	50
001.000000.100.000.353.10.372000.0000.00.	SPEED DOUBLE ZONE 6-10>40	50
001.000000.100.000.353.10.380000.0000.00.	REVENUE	52,000
001.000000.100.000.353.70.304000.0000.00.	OTHER INFRACTION	1,500
001.000000.100.000.353.70.313000.0000.00.	OTHER INFRACTIONS	6,000
001.000000.100.000.353.70.314000.0000.00.	OTHER INFRACTIONS SMOKING	1
001.000000.100.000.354.00.300000.0000.00.	CIVIL PARKING INFRACTION PENAL	250
001.000000.100.000.355.20.300000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	56,000
001.000000.100.000.355.20.301000.0000.00.	DUC-DEFERRED ACCT FEE	1
001.000000.100.000.355.20.302000.0000.00.	YOUTH IN VEHICILE	500
001.000000.100.000.355.20.303000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	1,700
001.000000.100.000.355.20.304000.0000.00.	DUI-DP ACCOUNT FEE	4,000
001.000000.100.000.355.80.300000.0000.00.	OTHER CRIM.TRAFFIC MISDEM.FINE	10
001.000000.100.000.355.80.301000.0000.00.	OTHER CRIMINAL TRAFFIC MISDEME	45,000
001.000000.100.000.355.80.302000.0000.00.	OTHER CRIMINAL TRAFFIC MISD FN	4,000
001.000000.100.000.356.90.304000.0000.00.	OTHER NON-TRAFFIC MISDEMEANORS	18,000
001.000000.100.000.356.90.308000.0000.00.	OTHER CRIMINAL NON-TRAFFIC	700
001.000000.100.000.356.90.310000.0000.00.	CRIMINAL NON-TRAFFIC/FOREST	50
001.000000.100.000.356.90.312000.0000.00.	FOREST PRODUCTS	1
001.000000.100.000.356.90.314000.0000.00.	OTHER CRIMINAL/NONTRAFFIC FINE	1,000
001.000000.100.000.357.32.300000.0000.00.	WITNESS COSTS	1
001.000000.100.000.357.39.300000.0000.00.	COURT COST RECOUPMENTS	1
001.000000.100.000.361.40.301000.0000.00.	DISTRICT/MUNICIPAL INTEREST IN	25,000
001.000000.100.000.361.40.303000.0000.00.	DISTRICT/MUNICIPAL COURT CURRE	25,000
001.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	1
001.000000.100.000.369.91.301000.0000.00.	MISC-OTHER REV/SMALL OVERPYMNT	1
001.000000.100.000.386.01.301000.0000.00.	SMALL CLAIMS FEE-DISTRICT CT	1,500
001.000000.100.173.341.70.300000.0000.00.	SALE OF MERCHANDISE-MRT	1,000
001.000000.100.173.341.81.300000.0000.00.	WORD PROCESS AND COPIES	30
001.000000.100.173.342.33.302000.0000.00.	URINE ANALYSIS FEES	16,000
001.000000.100.173.342.33.305000.0000.00.	ACTIVE PROBATION FEES	142,700
001.000000.100.173.342.33.307000.0000.00.	SENTENCE COMPLIANCE MONITTORI	175,000
001.000000.100.173.342.33.309000.0000.00.	THERAPUETIC COURT MRT PROGRAM	800

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
DISTRICT COURT		1,010,757
001.000000.125.000.341.81.300020.0000.00.	TECHNOLOGY SURCHARGE	20,000
001.000000.125.000.345.83.300000.0000.00.	PLAN CHECKING SERVICES	3,000
001.000000.125.140.321.30.300030.0000.00.	FIREWORKS	1,500
001.000000.125.140.322.10.300000.0000.00.	BUILDINGS, STRUCTURES AND EQUI	1,000,000
001.000000.125.140.322.10.300003.0000.00.	FIRE PROTECTION PERMITS	10,000
001.000000.125.140.322.90.312000.0000.00.	OTHER NON BUSINESS/BURN PERMIT	10,000
001.000000.125.140.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINTN	500
001.000000.125.140.341.94.300000.0000.00.	PURCHASING SERVICES	2,500
001.000000.125.140.342.40.300000.0000.00.	PROTECTIVE INSPECTION FEES	35,000
001.000000.125.140.342.40.300002.0000.00.	FIRE APPARATUS ROAD SITE INSPE	2,000
001.000000.125.140.345.83.300000.0000.00.	PLAN CHECKING	450,000
001.000000.125.140.345.83.300030.0000.00.	PLAN CHECK FEES - FIRE MARSHAL	20,000
001.000000.125.140.345.89.301003.0000.00.	ADDRESSING FEES	25,000
001.000000.125.140.359.90.303000.0000.00.	PENALTIES ON NON-BUS LICENSES	4,000
001.000000.125.145.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINT	100
001.000000.125.145.345.83.301000.0000.00.	SEPA	50,000
001.000000.125.145.345.83.302000.0000.00.	LAND SEGREGATIONS	40,000
001.000000.125.145.345.83.303000.0000.00.	BUILDING PERMIT REVIEW	160,000
001.000000.125.145.345.83.304000.0000.00.	CRITICAL AREA REVIEW	85,000
001.000000.125.145.345.83.305000.0000.00.	DEVELOPMENT REGULATIONS	35,000
001.000000.125.145.345.83.306000.0000.00.	FPA MORATORIUM	9,000
001.000000.125.145.345.83.307000.0000.00.	SHORELINE REVIEW	35,000
001.000000.125.145.345.83.309000.0000.00.	PLAN CHECK/STORM WATER REVIEW	5,000
001.000000.125.145.345.89.301000.0000.00.	INFORMATION SERVICES	15,000
001.000000.125.146.334.03.310057.0000.00.	SHORELINE MASTER-PERIODIC RVW	42,000
001.000000.125.146.334.03.310060.0000.00.	WATER STREAMFLOW RESTORATION	95,000
001.000000.125.150.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	23,000
COMMUNITY DEVELOPMENT		2,177,600
001.000000.126.000.341.36.300010.0000.00.	HISTORICAL PRESERVATION	16,000
001.000000.126.000.397.00.300116.0000.00.	TRANSFER IN: HIST PRESERVATION	60,000
HISTORICAL PRESERVATION		76,000
001.000000.146.000.347.30.301000.0000.00.	BATTING CAGES	10,000
001.000000.146.000.347.30.302000.0000.00.	FIELD RENTAL	30,000
001.000000.146.000.362.80.300000.0000.00.	CONCESSION PROCEEDS	3,000
001.000000.146.000.367.11.300000.0000.00.	GIFTS,PLEDGES,GRANTS PRIVATE S	1,000
PARKS & TRAILS		44,000
001.000000.170.000.313.72.300000.0000.00.	JUVENILE CRIMINAL JUSTICE	800,000
001.000000.170.000.334.01.320010.0000.00.	BECCA IMPACT FUNDS-AOC	39,716
001.000000.170.000.334.01.321000.0000.00.	CASA GRANT-OAC	70,667
001.000000.170.000.334.04.360001.0000.00.	CJS AT RISK GRANT	69,755
001.000000.170.000.334.04.360002.0000.00.	CJS SSODA GRANT	30,478
001.000000.170.000.334.04.360005.0000.00.	CJS CJAA GRANT	21,848
001.000000.170.000.334.04.360012.0000.00.	EVIDENCE BASED EXPANSION GRANT	31,512
001.000000.170.000.334.04.360025.0000.00.	JUVENILE JUSTICE GRANT	24,500
001.000000.170.000.342.30.320000.0000.00.	DETENTION/CORRECTION SERVICES	1,000
001.000000.170.000.342.36.300000.0000.00.	SUP CT SERV/HSNG-MNTR PRSNR	5
001.000000.170.000.342.70.301000.0000.00.	PARENT PAYMENT DETENTION COSTS	800
001.000000.170.000.342.70.304000.0000.00.	DIVERSION FEES-JUVENILE	1,000
001.000000.170.000.342.70.305000.0000.00.	JUVENILE DETENTION-SKOKOMISH	17,500
001.000000.170.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	52,657
JUVENILE COURT SERVICES		1,161,438
001.000000.180.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	17,157
001.000000.180.000.334.00.311000.0000.00.	ONE HALF OF CO.PROSECUTOR'S SA	100,836
001.000000.180.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	4,831

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001.000000.180.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	8,838
001.000000.180.000.336.01.303000.0000.00.	REIMBURSEMENT ATTORNEY/STAFF	60,000
001.000000.180.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	200
001.000000.180.000.341.95.300000.0000.00.	LEGAL SERVICES	60
001.000000.180.000.351.90.302000.0000.00.	CRIMINAL FINES	60
001.000000.180.164.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	56,593
PROSECUTOR		248,575
001.000000.185.000.333.93.356300.0000.00.	CHILD SUPORT ENFORCEMENT	105,023
001.000000.185.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	54,103
CHILD SUPPORT ENFORCEMENT		159,126
001.000000.190.000.336.06.392000.0000.00.	AUTOPSY REIMBURSEMENT	35,000
CORONER		35,000
001.000000.205.265.316.81.300000.0000.00.	GAMBLNG EXCISE TAXES/PULL TABS	50,000
001.000000.205.265.322.30.300000.0000.00.	ANIMAL LICENSES	300
001.000000.205.265.322.90.300000.0000.00.	OTHER NON-BUSINESS LIC.&PERMIT	20,000
001.000000.205.265.322.90.301000.0000.00.	OTHR NON-BUSINESS LCNS-BELFAIR	5,000
001.000000.205.265.331.16.360070.0000.00.	BULLETPROOF VEST PARTNERSHIP P	9,535
001.000000.205.265.333.16.358000.0000.00.	CRIME VICTIM ADVOCACY GRANT	8,000
001.000000.205.265.341.37.302000.0000.00.	FEE - CRIME LAB	50
001.000000.205.265.341.81.300000.0000.00.	PUBLIC RECORDS FEES	500
001.000000.205.265.342.10.300000.0000.00.	HARVEST PERMIT/FINGER PRNTG-S	7,000
001.000000.205.265.342.10.300030.0000.00.	SQUAXIN ISLAND SERVICES	95,000
001.000000.205.265.342.10.300040.0000.00.	CONTRACTOR BACKGROUND CK	500
001.000000.205.265.342.10.302000.0000.00.	CIVIL FEES/SHERIFF	50,000
001.000000.205.265.342.10.303000.0000.00.	USDA OLYMPIC FOREST	8,000
001.000000.205.265.342.10.304000.0000.00.	SHERIFF ADMIN-OFFICE LAMINATIN	2,000
001.000000.205.265.342.10.311000.0000.00.	DNA COLLECTOR FEE 1 (20% SHERI	600
001.000000.205.265.342.30.300000.0000.00.	CITY OF SHELTON JAIL SPACE	300,000
001.000000.205.265.342.50.300000.0000.00.	EMERGENCY SERVICE FEES	2,000
001.000000.205.265.351.50.308000.0000.00.	METH CLEANUP	1,000
001.000000.205.265.351.50.309000.0000.00.	CRIMINAL INVESTMENT FUND	400
001.000000.205.265.356.90.311000.0000.00.	FOREST PRODUCT VIOLATION	50
001.000000.205.265.357.24.300000.0000.00.	SUPERIOR COURT REIMBURSEMENTS	10,000
001.000000.205.265.357.28.300000.0000.00.	RESTITUTION FOR SHERIFF OFFICE	200
001.000000.205.265.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	500
001.000000.205.267.334.01.324000.0000.00.	REGIS SEX OFFNDR ADDRESS GRANT	101,000
001.000000.205.267.342.10.300500.0000.00.	US MARSHAL-VIOL OFF TASK FORCE	3,000
001.000000.205.267.342.10.300620.0000.00.	SHERIFF-PIONEER/HOOD CANAL SRO	20,000
001.000000.205.267.342.19.300000.0000.00.	SEX OFFENDER REGISTRATION FEES	2,000
001.000000.205.267.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	1,500
001.000000.205.270.334.03.310030.0000.00.	COMMUNITY LITTER GRANT DOE	30,000
001.000000.205.270.342.10.300010.0000.00.	SSI INCENTIVE	5,000
001.000000.205.270.342.30.300000.0000.00.	JAIL MEDICAL	15,000
001.000000.205.270.342.30.300010.0000.00.	EHM/WORK RELEASE	90,000
001.000000.205.270.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	150,000
001.000000.205.290.341.70.300000.0000.00.	MERCHANDISE SALES	2,000
001.000000.205.290.369.91.300001.0000.00.	SECURUS VIDEO	7,000
001.000000.205.290.369.91.300010.0000.00.	MISC REVENUE	1,000
001.000000.205.295.367.11.300001.0000.00.	DONATIONS K-9	2,000
001.000000.205.295.367.11.300003.0000.00.	DONATIONS-CHAPLAIN	200
001.000000.205.295.367.11.300005.0000.00.	DONATIONS-VOLUNTEERS	500
SHERIFF		1,000,835
001.000000.240.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	80,000
001.000000.240.100.336.01.328000.0000.00.	OPD - SUPERIOR COURT	77,493
001.000000.240.200.334.01.320010.0000.00.	BECCA GRANT	10,474

Mason County
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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.240.200.357.23.300000.0000.00.	PUBLIC DEFENSE COSTS-SUP CRT	63,200
001.000000.240.200.357.33.300000.0000.00.	PUBLIC DEF COSTS REC-DIST CRT	9,600
OFFICE OF PUBLIC DEFENSE		240,767
001.000000.250.000.322.20.302000.0000.00.	MARRIAGE LICENSE/FAMILY LAW FA	5,000
001.000000.250.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	10,000
001.000000.250.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	3,450
001.000000.250.000.334.04.360000.0000.00.	CHILD SUPPORT ENFORCEMNT-STATE	1,800
001.000000.250.000.336.01.301000.0000.00.	COURT COSTS REIMB. WITNESS FEE	2,000
001.000000.250.000.336.01.303000.0000.00.	BHO REIMBURSEMENT	25,100
001.000000.250.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	500
001.000000.250.000.341.65.301000.0000.00.	REIMBURSEMENT TRANSCRIPTS	8,000
001.000000.250.000.341.65.302000.0000.00.	FAC FORMS	5,000
001.000000.250.000.342.33.303000.0000.00.	COURT ORDERED EVALUATION	500
001.000000.250.000.346.50.301000.0000.00.	DOM/ADOP FACILITATOR FILINGS	5,500
001.000000.250.000.357.22.300000.0000.00.	WITNESS COSTS	1,000
001.000000.250.000.357.28.301000.0000.00.	SUPERIOR COURT RECOUPMENT	500
SUPERIOR COURT		68,350
001.000000.255.000.322.20.301000.0000.00.	MARRIAGE LICENSES/PARENTING AC	2,500
FAMILY COURT		2,500
001.000000.256.100.331.93.324302.0000.00.	FRC EXPANSION	224,115
001.000000.256.100.342.33.323000.0000.00.	DRUG COURT PROGRAM FEES	6,400
001.000000.256.100.397.00.300164.0000.00.	TRANS IN MENTAL HEALTH FUND	314,112
001.000000.256.200.336.01.311000.0000.00.	CJTA SUBSTANCE ABUSE PROG	91,880
THERAPEUTIC COURT		636,507
001.000000.260.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	11,546,496
001.000000.260.000.313.11.300000.0000.00.	LOCAL RETAIL SALES & USE TAX	6,250,000
001.000000.260.000.313.15.300000.0000.00.	LOCAL PUBLIC SAFETY-CITY	37,000
001.000000.260.000.313.71.300000.0000.00.	CRIMINAL JUSTICE	750,000
001.000000.260.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	26,000
001.000000.260.000.317.40.300000.0000.00.	FOREST EXCISE TAX	100,000
001.000000.260.000.321.91.300000.0000.00.	FRANCHISE FEES	500,000
001.000000.260.000.332.15.323000.0000.00.	PAYMENT IN LIEU OF TAX/B. OF L	315,000
001.000000.260.000.335.00.391000.0000.00.	PUD PRIVILEGE TAX	735,000
001.000000.260.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	100
001.000000.260.000.336.00.398000.0000.00.	CITY-COUNTY ASSISTANCE	1,415,000
001.000000.260.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	4,000
001.000000.260.000.336.06.310000.0000.00.	CRIMINAL JUSTICE- COUNTIES	700,000
001.000000.260.000.336.06.331000.0000.00.	ADULT COURT COST-JUVENILE OFFE	5,000
001.000000.260.000.336.06.342000.0000.00.	MARIJUANA EXCISE TAX	85,000
001.000000.260.000.336.06.351000.0000.00.	DUI - OTHER CRIMINAL JUSTICE A	14,500
001.000000.260.000.336.06.394000.0000.00.	LIQUOR/BEER EXCISE TAX	125,000
001.000000.260.000.336.06.395000.0000.00.	LIQUOR CONTROL BOARD PROFITS	200,000
001.000000.260.000.337.08.301000.0000.00.	IN LIEU OF-CITY OF TACOMA	190,000
001.000000.260.000.341.42.300194.0000.00.	PAYMNT FOR SRVCS-MASON LK DIST	360
001.000000.260.000.341.42.300195.0000.00.	PAYMENTS FOR SRVS-SPENCER LK	100
001.000000.260.000.341.42.300199.0000.00.	PAYMNT FOR SRVCS-ISLAND LK FND	100
001.000000.260.000.341.42.300681.0000.00.	CHARGES FOR SRVCS-MACECOM	1,325
001.000000.260.000.341.42.302000.0000.00.	RETURNED REMITTANCE(NSF) FEES	2,500
001.000000.260.000.341.42.303500.0000.00.	REET COLLECTION FEES	100,000
001.000000.260.000.341.42.303501.0000.00.	REET COLLECTIONS COSTS	9,000
001.000000.260.000.341.42.305000.0000.00.	TREAS. FIRE PROTECTION ASSESSM	15,000
001.000000.260.000.341.81.300000.0000.00.	TREAS OTHER WORD PROCESSING	425
001.000000.260.000.341.81.300001.0000.00.	PUBLIC DISCLOSURE CHGS SRVCS	5
001.000000.260.000.359.00.311000.0000.00.	REAL & PERSONAL PENALTY	350,000
001.000000.260.000.359.00.312000.0000.00.	PERSONAL PROP FILING PEN	20,000

Mason County
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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.260.000.361.10.300000.0000.00.	INTEREST & OTHER EARNINGS	500,000
001.000000.260.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	20,000
001.000000.260.000.361.40.300000.0000.00.	INT.ON CONT.NOTES-ACCTS.HELD,S	8,500
001.000000.260.000.361.40.303000.0000.00.	EXCISE INTEREST	50
001.000000.260.000.361.40.311000.0000.00.	OTHR INT/REAL/PERS PROP TAX	600,000
001.000000.260.000.362.00.301000.0000.00.	RENTS/LEASES-DNR TRUST	10,000
001.000000.260.000.362.00.302000.0000.00.	RENTS/LEASES-DNR TMBR TRST 1	250,000
001.000000.260.000.369.20.300000.0000.00.	UNCLAIMED MONEY/PROCEEDS-SALES	225,000
001.000000.260.000.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	10
001.000000.260.000.369.80.301000.0000.00.	CASH ADJUSTMENTS/OVER-UNDER	10
001.000000.260.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	100
001.000000.260.010.311.20.300000.0000.00.	PROPERTY TAXES ROAD DIV	1,080,000
001.000000.260.010.317.20.302000.0000.00.	LEASEHOLD EXCISE TAX	2,000
001.000000.260.010.317.40.302000.0000.00.	TIMBER EXCISE TAX	10,000
001.000000.260.010.335.02.331000.0000.00.	DNR PILT NAP/NRCA	900
001.000000.260.010.335.02.332002.0000.00.	DNR OTHER TRUST 2	50
001.000000.260.010.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	10
001.000000.260.010.362.00.301000.0000.00.	RENTS & LEASES/DNR OTHR TRST 1	2,500
TREASURER		26,206,041
001.000000.300.000.333.14.322810.0000.00.	CDBG PUBLIC SERVICES GRANT	102,225
001.000000.300.000.333.14.322820.0000.00.	CDBG ECONOMIC OPPORTUNITY GRNT	200,000
001.000000.300.000.333.97.30000.0000.00.	FEMA COVID FUNDING- FEDERAL	112,500
001.000000.300.000.334.01.38000.0000.00.	FEMA COVID FUNDING- STATE	37,500
001.000000.300.300.313.16.300000.0000.00.	911 ENHANCED COMM TAX RECEIPT	2,000,000
001.000000.300.310.333.16.357500.0000.00.	VICTIM WITNESS GRANT	6,187
001.000000.300.310.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	7,451
001.000000.300.310.341.43.300001.0000.00.	INTERNAL ALLOCATION-ALL FUNDS	1,537,623
001.000000.300.310.362.00.300000.0000.00.	RENTS & LEASES	300,000
NON DEPARTMENTAL		4,303,486
001.000000.305.000.395.10.300000.0000.00.	SALE OF CAPITAL ASSETS	179,500
001.000000.305.000.397.00.300501.0000.00.	TRANSFER IN - ER&R	267,702
MOTOR POOL		447,202
TOTAL GENERAL FUND BUDGETED REVENUE:		53,464,511

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
SPECIAL AND OTHER FUNDS		
103.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	702,703
103.000000.000.000.308.10.309999.0000.00.	BEG FUND-OPERATING	186,794
103.000000.000.000.313.18.300000.0000.00.	RURAL COUNTY SALES & USE TAX	725,000
103.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	3,500
SALES USE TAX		1,617,997
104.000000.000.000.308.10.300000.0000.00.	BEG FUND BALANCE - RESERVED	312,425
104.000000.000.000.336.04.311000.0000.00.	AUD CENTENNIAL DOC PRES/MOD	60,000
104.000000.000.000.341.21.303000.0000.00.	HOMELESSNESS PREVENTION-LOCAL	20,000
104.000000.000.000.341.36.300000.0000.00.	AUD HISTORICAL PRES/MODERIZE	47,000
104.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	500
AUDITOR'S O&M		439,925
105.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	3,864,454
105.000000.000.000.308.10.300003.0000.00.	BEG FUND RESERVED-NEW ROAD PRJ	4,500,000
105.000000.000.000.308.10.309999.0000.00.	BEG FUND-OPERATING	3,154,840
105.000000.000.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	9,048,298
105.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	20,000
105.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	50,000
105.000000.000.000.321.50.300000.0000.00.	PUBLIC UTILITIES	30,000
105.000000.000.000.321.91.300000.0000.00.	FRANCHISE FEES	5,100
105.000000.000.000.322.40.300000.0000.00.	STREET AND CURB PERMITS	5,000
105.000000.000.000.332.10.368000.0000.00.	TITLE I - SCHOOLS AND ROADS	150,000
105.000000.000.000.333.20.320000.0000.00.	FED FHWA VIA WS ST DOT	3,660,993
105.000000.000.000.334.02.372022.0000.00.	UPPER CULVERT-JOHNS CREEK	18,000
105.000000.000.000.334.02.372023.0000.00.	LOWER CULVERT-JOHNS CREEK	50,000
105.000000.000.000.334.02.372024.0000.00.	DAYTON CRK-HIGHLAND RD CULVERT	25,000
105.000000.000.000.334.03.370000.0000.00.	CO RD ADMIN.BOARD-ROAD ARTERIA	876,000
105.000000.000.000.334.03.372000.0000.00.	COUNTY ARTERIAL PRESERVATION P	392,979
105.000000.000.000.335.02.332000.0000.00.	STATE FOREST LAND-DNR	100
105.000000.000.000.336.00.375000.0000.00.	MULTIMODAL TRANSPO COUNTY	104,378
105.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	2,427,267
105.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	2,500
105.000000.000.000.337.00.301000.0000.00.	OTHER PYMNT/LEASEHOLD	10,000
105.000000.000.000.341.82.300000.0000.00.	ENGINEERING SERVICES	20,000
105.000000.000.000.344.10.300000.0000.00.	ROAD/STREET MAINTENANCE & REPA	15,000
105.000000.000.000.344.20.300000.0000.00.	SALES OF ROAD MATERIALS	1,000
105.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	10,000
105.000000.000.000.361.40.300000.0000.00.	INTERFUND LOAN INTEREST	7,379
105.000000.000.000.362.00.301000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	10,000
105.000000.000.000.362.00.302000.0000.00.	RENTS & LEASES DNR TMBR TRST 1	277,805
105.000000.000.000.362.50.300001.0000.00.	INTERNAL FAC RENTAL-LONG TERM	13,440
105.000000.000.000.362.50.300406.0000.00.	INTERFUND FACIL RENT-LONG TERM	7,375
105.000000.000.000.362.50.300501.0000.00.	INTERFUND FACILITY RENTAL	91,423
105.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	10,000
105.000000.000.000.381.20.300000.0000.00.	LOAN REPAYMENT RECEIVED	30,545
105.000000.000.000.389.30.310000.0000.00.	AGNCY COLLECTION SALES TAX	300
105.000000.000.100.308.10.300000.0000.00.	BEG FUND RESERVED	203,772
105.000000.000.100.341.70.310000.0000.00.	SALES OF TAXABLE MERCHANDISE	10,000
105.000000.000.100.341.70.320000.0000.00.	SALES OF NONTAXABLE MERCHANDSE	5,000
105.000000.000.100.341.70.330000.0000.00.	SHORT PLATS	400
105.000000.000.100.341.70.340000.0000.00.	BOUNDARY LINE ADJUSTMENTS	1,000
105.000000.000.100.341.70.350000.0000.00.	FINAL PLAT	500
105.000000.000.100.369.91.300000.0000.00.	MISC-OTHER REVENUE	15,000
105.000000.000.100.389.30.310000.0000.00.	AGNCY TYPE COLLECTION SALES TX	1,000
COUNTY ROAD		29,125,848

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
106.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	281,527
106.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	10,195
106.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	2,500
PATHS & TRAILS		294,222
109.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	206,137
109.000000.000.000.341.45.300000.0000.00.	ELECTION SERVICES CHARGES	64,850
109.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	1,000
ELECTION EQUIPMENT		271,987
110.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	150,000
110.000000.000.000.341.98.300000.0000.00.	COUNTY CRIME VICTIM & WITNESS	1,900
110.000000.000.000.341.98.301000.0000.00.	CRIME VICTIM PENALTY/DISTRICT	10,000
110.000000.000.000.341.98.302000.0000.00.	CRIME VICTIM PENALTY/SUPERIOR	30,000
110.000000.000.000.355.80.302000.0000.00.	TRAFFIC FINES	10
CRIME VICTIMS		191,910
114.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	19,224
114.000000.000.000.333.16.357500.0000.00.	VICTIM WITNESS GRANT	55,683
VICTIM WITNESS ACTIVITY		74,907
116.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	60,000
HISTORICAL PRESERVATION		60,000
117.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	280,473
117.000000.000.000.313.27.300000.0000.00.	RETAIL SALES & USE TAXHOUSING	100,000
117.000000.000.000.341.26.300010.0000.00.	HOUSING FILINGS	85,000
117.000000.000.100.308.10.300000.0000.00.	BEG FUND RESERVED	100
117.000000.000.100.346.50.304000.0000.00.	DOMESTIC RELATIONS & COURT SVC	800
117.000000.000.100.351.90.302000.0000.00.	CRIMINAL FINES	800
117.000000.000.200.308.10.300000.0000.00.	BEG FUND RESERVED	415,000
117.000000.000.200.334.04.320017.0000.00.	CHG - DEPT OF COMMERCE GRANT	190,000
117.000000.000.200.334.04.320018.0000.00.	HEN - DEPT OF COMMERCE GRANT	699,000
117.000000.000.200.341.27.300000.0000.00.	RECORDING SURCHARGE - HOMELESS	600,000
COMMUNITY SUPPORT SERVICES		2,371,173
118.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	278,564
118.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	7,920
ABATEMENT		286,484
120.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	44,422
120.000000.000.000.336.00.397000.0000.00.	REET ELECTRONIC TECHNOLOGY FEE	10,000
120.000000.000.000.341.42.300120.0000.00.	1/2 STATE REET TECH FEE	10,000
120.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	250
REET PROPERTY TAX		64,672
134.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	20,000
134.000000.000.000.332.10.370000.0000.00.	TITLE III - COUNTY PROJECTS	21,457
NATIONAL FOREST SAFETY		41,457
135.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	111,986
135.000000.000.000.397.00.300001.0000.00.	TRANS IN FROM CURRENT EXPENSE	22,672
TRIAL COURT IMPROVEMENT		134,658
141.000000.000.000.308.10.300000.0000.00.	BEGI FUND RESTRICTED RESERVE	111,200
141.000000.000.000.333.97.301010.0000.00.	BOATING SAFETY ASSIST GRANT	8,979
141.000000.000.000.336.00.384000.0000.00.	VESSEL REGISTRATION FEES	30,000
SHERIFF BOATING		150,179
142.000000.000.000.308.10.300000.0000.00.	BEG FUND RESTRICTED RESERVE	90,000
142.000000.000.000.351.50.301000.0000.00.	DRUG FUND/LOCAL	3,000
142.000000.000.000.369.30.300000.0000.00.	FELONY FORFIETURE	2,500
142.000000.000.000.369.30.300030.0000.00.	FELONY FORFEITURE	2,000
NARCOTICS INVESTIGATION		97,500
150.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	416,103
150.000000.000.000.397.00.300501.0000.00.	TRANSFER IN-ER&R	37,388

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
150.000000.100.000.333.93.306000.0000.00.	PHERPR LHJ-DEPT OF HEALTH	48,000
150.000000.100.000.334.04.320017.0000.00.	CHG ADMIN GRANT-DEPT OF COMM	22,000
150.000000.100.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV/EDUC	7,000
150.000000.100.000.336.04.324000.0000.00.	COUNTY PUBLIC ASSISTANCE	227,448
150.000000.100.000.336.04.325000.0000.00.	REV/FOUNDATIONAL PUBLIC HLTH	120,000
150.000000.100.000.341.43.300000.0000.00.	HOMELESS PREVENTION SERVICES	15,000
150.000000.100.000.346.20.370000.0000.00.	OTHER PH FEES-INCL VITAL STATS	28,000
150.000000.100.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH FUND	80,000
150.000000.200.000.331.16.383800.0000.00.	OPIOID PREVENTION	70,000
150.000000.200.000.333.37.388010.0000.00.	STATE OPIOID REPOSE GRANT	20,000
150.000000.200.000.333.93.313010.0000.00.	PRESCRIPTION DRUG OVERDOSE	50,000
150.000000.200.000.333.93.326000.0000.00.	IMMUNIZATION CONCON	2,000
150.000000.200.000.333.93.375800.0000.00.	TOBACCO/VAPOR PREVENTION	7,000
150.000000.200.000.333.93.377000.0000.00.	PASSPORT PROGRM/MEDICAID MATCH	60,000
150.000000.200.000.333.93.377010.0000.00.	ABCD LOCAL ACTIVITIES	19,100
150.000000.200.000.333.93.395920.0000.00.	LEAD PILOT	400,000
150.000000.200.000.333.93.399000.0000.00.	MCHBG	67,694
150.000000.200.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV/EDUC GRNT	20,000
150.000000.200.000.334.04.391020.0000.00.	LEAD POISONING PREVENTION	1,500
150.000000.200.000.334.06.392293.0000.00.	CPAA-SAMO GRANT	100,000
150.000000.300.000.321.20.353000.0000.00.	SOLID WASTE	7,000
150.000000.300.000.321.20.354000.0000.00.	LIQUID WASTE	45,000
150.000000.300.000.321.20.356000.0000.00.	FOOD PERMITS	100,000
150.000000.300.000.321.20.357000.0000.00.	FOOD HANDLER CARDS	20,000
150.000000.300.000.321.20.358000.0000.00.	LIVING ENVIRONMENT	5,000
150.000000.300.000.322.10.354000.0000.00.	RESIDENTIAL SEPTIC SYSTEM FEES	180,000
150.000000.300.000.333.66.312040.0000.00.	HOOD CANAL PIC	60,000
150.000000.300.000.333.66.312321.0000.00.	SHELLFISH NTA IMPLEMENTATION	70,000
150.000000.300.000.334.03.310000.0000.00.	COORDINATED PREVENTION	40,000
150.000000.300.000.334.04.393000.0000.00.	DOH - CON CON (MULTI GRANTS)	3,500
150.000000.300.000.334.04.393010.0000.00.	WASTEWATER MANAGEMENT GFS	30,000
150.000000.300.000.346.20.352000.0000.00.	WATER & WELLS CHARGES SRVCS	118,000
150.000000.300.000.346.20.353000.0000.00.	SOLID WASTE CHARGES FOR SRVCS	4,000
150.000000.300.000.346.20.353010.0000.00.	HEALTH/SOLID WASTE/TIPPING FEE	40,000
150.000000.300.000.346.20.354000.0000.00.	MISC LIQUID WASTE REVIEW FEES	180,000
150.000000.300.000.346.20.354020.0000.00.	OSS DESIGNER LIST FEE	800
150.000000.300.000.346.20.356000.0000.00.	FOOD PERMIT FEES	1,000
150.000000.300.000.346.26.364000.0000.00.	DRINK WATER SANIT SURVEY-FED	13,600
150.000000.300.000.346.26.365000.0000.00.	DRINK WATER SANIT SURVEY-STATE	13,600
150.000000.300.000.346.26.366000.0000.00.	DRINKING WATER GROUP A-TA	2,000
150.000000.300.000.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	5,000
COMMUNITY SERVICES HEALTH		2,756,733
160.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	71,473
160.000000.000.000.341.22.303000.0000.00.	CIVIL FILINGS	650
160.000000.000.000.341.22.306000.0000.00.	CIVIL COSTS & ADJUSTMENTS	75
160.000000.000.000.341.22.307000.0000.00.	REV/DISTRICTCTMUNIJUDGE	600
160.000000.000.000.341.22.312000.0000.00.	CIVIL FILING	8,000
160.000000.000.000.341.23.311100.0000.00.	ANTI HARASS FILE FEE	800
160.000000.000.000.341.23.332000.0000.00.	UNLAWFUL DETAINER FILINGS	7,500
160.000000.000.000.341.23.332100.0000.00.	CIVIL FILING FEE	1,500
160.000000.000.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	1,500
160.000000.000.000.341.23.334100.0000.00.	DOMESTIC FACILITATOR FILE FEE	900
160.000000.000.000.341.23.338000.0000.00.	APPELL FILING FEE/INF,CIVIL,CL	40
160.000000.000.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	425
160.000000.000.000.341.23.340100.0000.00.	CNTR CRS 3RD PRTY CLM FILE FEE	50

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
160.000000.000.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	600
160.000000.000.000.341.23.342100.0000.00.	UNLAWFUL DETAINER FILE FEE	50
160.000000.000.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	1,100
160.000000.000.000.341.23.344100.0000.00.	UNLWFL DETN COMBND FILE FEE	100
160.000000.000.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	975
160.000000.000.000.341.23.348100.0000.00.	FMLY FACILITATOR PRG FILE FEE	35
LAW LIBRARY		96,373
163.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	588,000
163.000000.000.000.313.31.300000.0000.00.	MOTEL/HOTEL TRANSIENT TAX	195,000
163.000000.000.000.313.31.302000.0000.00.	HOTEL/MOTEL SALES&USE TAX-STDM	195,000
163.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	2,000
LODGING TAX		980,000
164.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	140,483
164.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	218,124
164.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	600
164.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	6,000
164.000000.000.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	8,000
164.000000.100.000.308.10.300000.0000.00.	BEG FUND RESERVED	1,086,232
164.000000.100.000.313.14.300000.0000.00.	TREATMENT SALES TAX	875,000
164.000000.100.000.333.37.388010.0000.00.	STATE OPIOID REPOSE GRANT	17,793
164.000000.100.000.333.92.343010.0000.00.	T&M CHEMICAL DEPEND SERVICES	41,597
164.000000.100.000.333.99.359010.0000.00.	T&M CHEMICAL DEPEND PREVENTION	36,264
164.000000.100.000.334.04.363000.0000.00.	SABG-ADMIN	6,107
164.000000.100.000.334.04.363020.0000.00.	DEDICATED MARIJUANA 315	22,483
MENTAL HEALTH TAX		2,458,683
180.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	94,113
180.000000.000.000.341.42.301000.0000.00.	TREAS.FEES-FORECLOSURE COSTS	85,000
180.000000.000.000.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINT	10
180.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	600
180.000000.100.000.341.42.300180.0000.00.	FORECLOSURE/DISTRAINT ADVoid	110,000
180.000000.100.000.341.42.300181.0000.00.	DELQ YR PAYMENT PLAN FEES	2,000
180.000000.100.000.341.42.300182.0000.00.	CURRENT YR PAYMENT PLAN FEES	1,600
TREASURER'S O&M		293,323
190.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	51,362
190.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	136,160
190.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	700
190.000000.000.000.362.00.301000.0000.00.	RENT & LEASES DNR TMBR OTHR 1	200
190.000000.000.000.362.00.302000.0000.00.	RENT/LEASE DNR TMBR TRST 1	3,000
VETERANS ASSISTANCE		191,422
192.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	94,162
192.000000.000.000.337.00.300000.0000.00.	MASON CONSERVATION DISTRICT	20,000
192.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV INT	500
SKOKOMISH FLOOD ZONE		114,662
194.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	109,000
194.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV	500
194.000000.100.000.368.51.300000.0000.00.	OPERATING SPECIAL ASSESSMENTS	36,000
MASON LAKE MANAGEMENT		145,500
195.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	5,150
195.000000.000.000.368.51.300000.0000.00.	OPERATING SPECIAL ASSM	14,500
SPENCER LAKE MANAGEMENT		19,650
199.000000.001.000.308.10.300000.0000.00.	BEG FUND RESERVED	30,650
199.000000.001.000.368.51.300000.0000.00.	OPERATNG SPECIAL ASSESSMENTS	10,000
ISLAND LAKE MANAGEMENT		40,650
205.000000.000.000.397.00.300105.0000.00.	TRANSFERS IN FROM ROAD FUND	1,001,025
PUBLIC WORKS FACILITY BOND		1,001,025

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
215.000000.000.000.332.21.320000.0000.00.	ARRA INTEREST SUBSIDY	40,000
215.000000.000.000.397.00.300001.0000.00.	TRANSFER IN:CURRENT EXPENSE	68,667
215.000000.000.000.397.00.300350.0000.00.	REET 1 FUND ACTIVITY	30,000
MC LTGO 2013 BOND		138,667
250.000000.000.000.397.00.300350.0000.00.	TRANSFERS IN FROM REET 1 FUND	278,888
MC LTGO 2008 BOND		278,888
350.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	1,122,700
350.000000.000.000.318.34.300000.0000.00.	REET 1 FIRST QUARTER PERCENT	1,200,000
350.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	20,000
REET 1		2,342,700
351.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	1,700,000
351.000000.000.000.308.10.309995.0000.00.	BEG FUND-BELFAIR DEBT	800,000
351.000000.000.000.318.35.300000.0000.00.	SECOND QUART PERCENT EXCISE TX	1,200,000
351.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	10,000
REET 2		3,710,000
402.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	525,664
402.000000.000.000.343.70.300000.0000.00.	GARBAGE/SOLID WASTE FEES/CHGS	4,603,950
402.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	5,000
402.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	5,000
402.000000.000.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	1
402.000000.000.000.389.40.307000.0000.03.	REFUSE TAX - SHELTON	80,570
MASON COUNTY LANDFILL		5,220,185
403.000000.100.020.308.10.300000.0000.00.	BEG FUND RESERVED	601,454
403.000000.100.020.343.50.300000.0000.00.	SEWER SERVICE CHARGES	1,835,008
403.000000.100.020.361.10.300000.0000.00.	INVESTMENT INTEREST	7,000
403.000000.100.020.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	228,265
403.000000.100.020.397.00.300405.0000.00.	TRANSFER IN: WW SYS DEVELOPMENT	2,584
NBCI SEWER UTILITY		2,674,311
405.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	3,986
WW SYSTEM DEVELOPMENT		3,986
411.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	115,287
411.000000.000.000.343.81.300000.0000.00.	COMBINED WATER/SEWER	262,144
411.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	2,000
411.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	2,200
411.000000.000.000.397.00.300405.0000.00.	TRANSFER IN: WW SYS DEVELOPMENT	381
411.000000.100.000.397.00.300351.0000.00.	TRANSFER IN:REET 2	110,000
RUSTLEWOOD SEWER & WATER		492,012
412.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	565,307
412.000000.000.000.343.40.300000.0000.00.	WATER SALES	209,715
412.000000.000.000.343.40.310000.0000.00.	WATER SALES RESERVE ACCT	11,000
412.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	3,000
412.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	8,760
412.000000.000.000.397.00.300405.0000.00.	TRANSFER IN: WW SYS DEVELOPMENT	318
BEARDS COVE WATER		798,100
413.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	500,027
413.000000.000.000.334.04.320011.0000.00.	SEWER EXT PSIC PLANNING/DESIGN	2,000,000
413.000000.000.000.337.00.300000.0000.00.	LOCAL GRANTS-OTHER PAYMENTS	500,000
413.000000.000.000.343.50.300000.0000.00.	SEWER SERVICE CHARGES	512,000
413.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	4,500
413.000000.000.000.389.00.313000.0000.00.	OTHER NON REVENUE BWWR PRIN	40,000
413.000000.000.000.397.00.300103.0000.00.	TRANSFER IN SALES/USE TAX	450,000
413.000000.000.000.397.00.300351.0000.00.	TRANS IN REET 2 FUND 351	800,000
413.000000.000.000.397.00.300405.0000.00.	TRANSFER IN: WW SYS DEVELOPMENT	703
BELFAIR WW&W RECLAMATION		4,807,230
428.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	433,180

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
428.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	6,000
LANDFILL RESERVE		439,180
429.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	208,443
429.000000.000.000.343.40.300000.0000.00.	WATER SALES	10,500
429.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	1,000
BEARDS COVE RESERVE		219,943
480.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	180,217
480.000000.000.000.334.03.310542.0000.00.	WA ST DOE BELFAIR STORMWATER	500
STORM DRAIN SYSTEM DEVELOPMENT		180,717
500.000000.000.000.308.10.300000.0000.00.	BUDGETD BEG FUD BAL-RESERVED	81,605
500.000000.000.000.348.80.300010.0000.00.	INFO TECHNOLOGY SERVICES	960,244
500.000000.000.000.397.00.300500.0000.00.	TRANSFER IN - ER&R	2,330
INFORMATION TECHNOLOGY		1,044,179
501.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	1,967,438
501.000000.000.000.308.10.309999.0000.00.	BEG FUND-OPERATING	900,204
501.000000.000.000.344.30.300000.0000.00.	REPAIR CHARGES - LABOR	35,000
501.000000.000.000.344.40.300000.0000.00.	SALES OF PARTS	30,000
501.000000.000.000.344.50.300000.0000.00.	FUEL SALES	30,000
501.000000.000.000.348.20.300000.0000.00.	SALES OF ROAD MATERIALS(PITS,Q	410,224
501.000000.000.000.348.30.300000.0000.00.	VEHICLE/EQUIPMENT REPAIR CHARG	3,032,867
501.000000.000.000.348.40.300000.0000.00.	OTHER SPACE & FAC RENT-SHORT	20,000
501.000000.000.000.348.50.300000.0000.00.	FUEL SALES	40,000
501.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	6,000
501.000000.000.000.369.40.300000.0000.00.	JUDGMENTS AND SETTLEMENTS	600
501.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	100
501.000000.000.000.389.30.310000.0000.00.	AGNCY TYPE COLL-SALES TAX	5,000
501.000000.000.000.395.10.300000.0000.00.	SALE OF FIXED ASSETS	10,000
501.000000.000.548.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	500
EQUIPMENT RENTAL & REVOLVING		6,487,933
502.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	156,200
502.000000.000.000.348.00.300000.0000.00.	UNEMPLOYMENT CHARGES-ALL FUNDS	73,805
UNEMPLOYMENT FUND		230,005
TOTAL SPECIAL AND OTHER FUNDS BUDGETED REVENUE:		72,388,976
TOTAL ALL FUNDS BUDGETED REVENUE:		125,853,487