

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

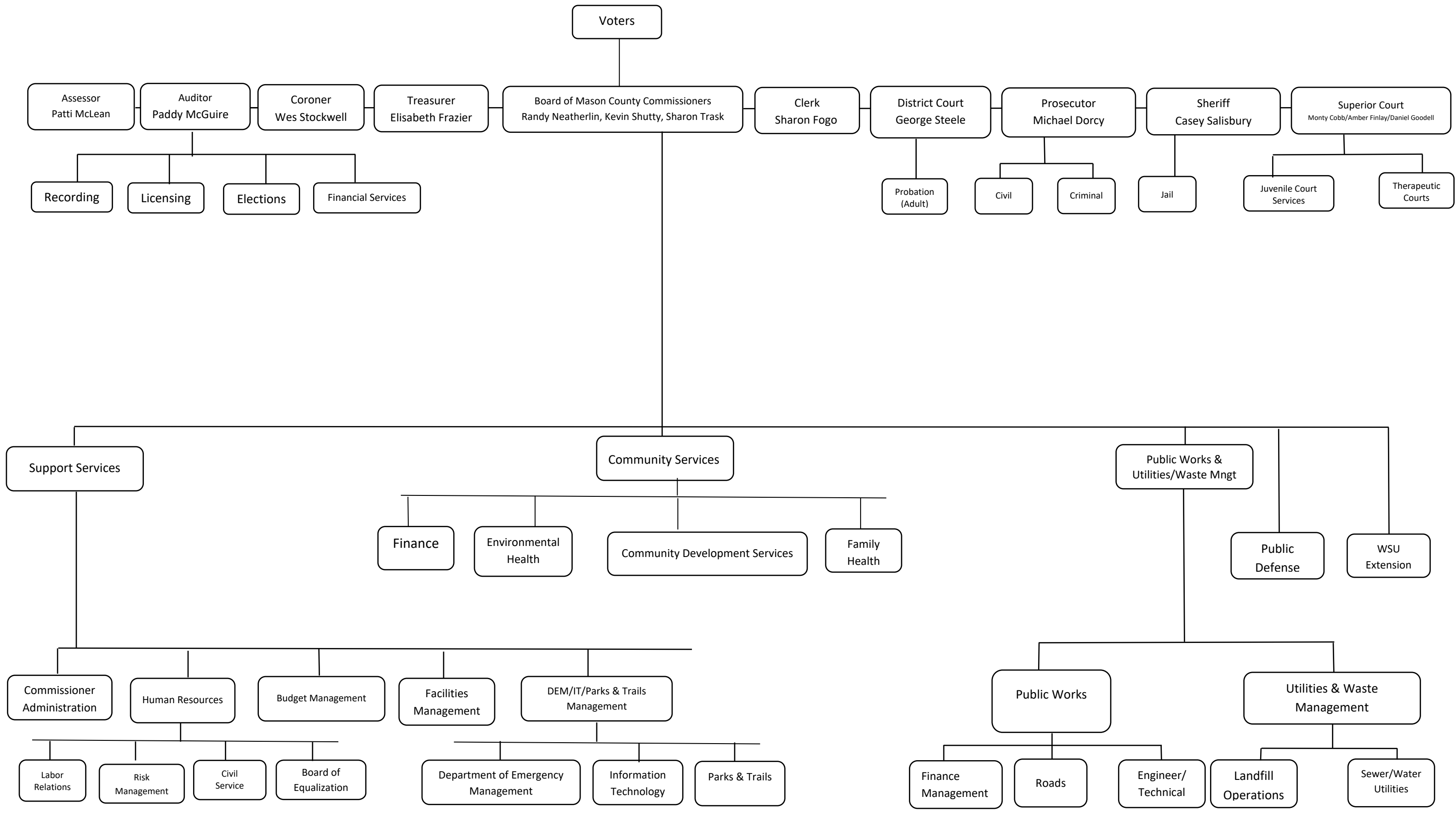
Director of Community Services
Chief Public Defender
Director of Public Works and Utilities/Waste Management
Director of Support Services

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/FORREST	-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 OVERAGES 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 REPNSE 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						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
405.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-3,986	-3,986	0	-3,986
	TOTAL ADMIN/GENERAL OPERATING	0	-3,986	-3,986	0	-3,986
	TOTAL DEPARTMENT	0	-3,986	-3,986	0	-3,986
	TOTAL WASTEWATER SYSTEM DEVELOPMENT	0	-3,986	-3,986	0	-3,986
411 RUSTLEWOOD SEWER & WATER						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
411.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	0	-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						
<u>000 ADMIN/GENERAL OPERATING</u>						
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						
<u>000 DEPARTMENT</u>						
<u>000 ADMIN/GENERAL OPERATING</u>						
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

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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	-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