

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

ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
GENERAL FUND		
001.000000.010.000.571.21.510030.0000.00.	OFFICE MANAGER	62,148
001.000000.010.000.571.21.520010.0000.00.	INDUSTRIAL INSURANCE	230
001.000000.010.000.571.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,754
001.000000.010.000.571.21.520030.0000.00.	STATE RETIREMENT	8,060
001.000000.010.000.571.21.520040.0000.00.	MED/DENT/VIS/LIFE	18,771
001.000000.010.000.571.21.520045.0000.00.	WASHINGTON PAID FMLA	91
001.000000.010.000.571.21.531010.0000.00.	OFFICE SUPPLIES	2,500
001.000000.010.000.571.21.531030.0000.00.	DEMONSTRATION SUPPLIES	100
001.000000.010.000.571.21.541516.0000.00.	WSU MOU	71,684
001.000000.010.000.571.21.542020.0000.00.	POSTAGE	200
001.000000.010.000.571.21.543010.0000.00.	TRAVEL	479
001.000000.010.000.571.21.545020.0000.00.	COPIER RENTAL	5,500
001.000000.010.000.571.21.546096.0000.00.	UNEMPLOYMENT	200
001.000000.010.000.571.21.549010.0000.00.	MISCELLANEOUS	350
001.000000.010.003.553.60.510060.0000.00.	COORDINATOR	47,750
001.000000.010.003.553.60.510600.0000.00.	EXTRA HELP / SEASONAL	26,129
001.000000.010.003.553.60.520010.0000.00.	INDUSTRIAL INSURANCE	3,320
001.000000.010.003.553.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,651
001.000000.010.003.553.60.520030.0000.00.	STATE RETIREMENT	9,582
001.000000.010.003.553.60.520040.0000.00.	MED/DENT/VIS/LIFE	37,542
001.000000.010.003.553.60.520045.0000.00.	WASHINGTON PAID FMLA	108
001.000000.010.003.553.60.531010.0000.00.	OPERATING SUPPLIES	2,475
001.000000.010.003.553.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	800
001.000000.010.003.553.60.541091.0000.00.	GIS SERVICES	250
001.000000.010.003.553.60.542020.0000.00.	POSTAGE	350
001.000000.010.003.553.60.543010.0000.00.	TRAVEL	725
001.000000.010.003.553.60.545010.0000.00.	STORAGE BUILDING RENTAL	784
001.000000.010.003.553.60.545951.0000.00.	ER&R VEHICLES	2,547
001.000000.010.003.553.60.546096.0000.00.	UNEMPLOYMENT	250
001.000000.010.003.553.60.549010.0000.00.	DUES/MEMBERSHIPS/REGISTRATIONS	190
WSU		313,520
001.000000.020.000.514.24.510010.0000.00.	ASSESSOR	84,865
001.000000.020.000.514.24.510020.0000.00.	CHIEF DEPUTY	73,526
001.000000.020.000.514.24.510035.0000.00.	APPRAISER	62,957
001.000000.020.000.514.24.510040.0000.00.	APPRAISAL TECH	50,990
001.000000.020.000.514.24.510055.0000.00.	REAL PROPERTY TECH	62,662
001.000000.020.000.514.24.510080.0000.00.	LEVY/PERSONAL PROPERTY TECH	54,911
001.000000.020.000.514.24.510100.0000.00.	APPRAISER ANALYST	63,348
001.000000.020.000.514.24.510110.0000.00.	APPRAISER	59,100
001.000000.020.000.514.24.510150.0000.00.	APPRAISER	64,480
001.000000.020.000.514.24.510160.0000.00.	APPRAISER	64,480
001.000000.020.000.514.24.510165.0000.00.	APPRAISER	66,500
001.000000.020.000.514.24.510180.0000.00.	SENIOR APPRAISAL TECH	56,154
001.000000.020.000.514.24.510185.0000.00.	APPRAISAL TECH	41,821
001.000000.020.000.514.24.520010.0000.00.	INDUSTRIAL INSURANCE	14,929
001.000000.020.000.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	61,643
001.000000.020.000.514.24.520030.0000.00.	STATE RETIREMENT	104,512
001.000000.020.000.514.24.520035.0000.00.	TEAMSTERS PENSION	8,112
001.000000.020.000.514.24.520040.0000.00.	MED/DENT/VIS/LIFE	217,589
001.000000.020.000.514.24.520045.0000.00.	WASHINGTON PAID FMLA	1,182
001.000000.020.000.514.24.520050.0000.00.	UNIFORMS/CLOTHING ALLOWANCE	1,200
001.000000.020.000.514.24.531010.0000.00.	OFFICE SUPPLIES	5,000
001.000000.020.000.514.24.531020.0000.00.	NEGOTIATED RAINGEAR	500
001.000000.020.000.514.24.532777.0000.00.	MOTOR POOL FUEL	1,778

Mason County
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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.020.000.514.24.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	750
001.000000.020.000.514.24.541010.0000.00.	PROFESSIONAL SERVICES	44,000
001.000000.020.000.514.24.541011.0000.00.	TERRA SCAN	76,000
001.000000.020.000.514.24.541020.0000.00.	ADVERTISING	100
001.000000.020.000.514.24.542010.0000.00.	CELL PHONES	2,200
001.000000.020.000.514.24.542020.0000.00.	POSTAGE	18,000
001.000000.020.000.514.24.543010.0000.00.	TRAVEL	2,295
001.000000.020.000.514.24.545010.0000.00.	COPIER LEASE	3,000
001.000000.020.000.514.24.546096.0000.00.	UNEMPLOYMENT	2,400
001.000000.020.000.514.24.546777.0000.00.	MOTOR POOL INSURANCE	1,800
001.000000.020.000.514.24.548010.0000.00.	MACHINE MAINTENANCE	9,282
001.000000.020.000.514.24.548778.0000.00.	MOTOR POOL REPAIRS	750
001.000000.020.000.514.24.549020.0000.00.	TUITION/REGISTRATION	5,440
001.000000.020.000.514.24.549030.0000.00.	DUES/SUBSCRIPTIONS	1,450
001.000000.020.000.594.14.564777.0000.00.	MOTOR POOL CAPITAL LEASE	30,580
ASSESSOR		1,420,286
001.000000.030.030.513.10.510010.0000.00.	AUDITOR	84,866
001.000000.030.030.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	231
001.000000.030.030.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,493
001.000000.030.030.513.10.520030.0000.00.	STATE RETIREMENT	11,007
001.000000.030.030.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	18,771
001.000000.030.030.513.10.520045.0000.00.	WASHINGTON PAID FMLA	125
001.000000.030.030.513.10.543010.0000.00.	TRAVEL	1,150
001.000000.030.030.513.10.549010.0000.00.	TRAINING AND DUES	720
001.000000.030.030.513.10.549040.0000.00.	ELECTION CERTIFICATION/EDUC	525
001.000000.030.030.514.30.531010.0000.00.	OFFICE SUPPLIES	2,200
001.000000.030.030.514.30.545010.0000.00.	COPIER RENTAL AGREEMENT	250
001.000000.030.030.514.30.548010.0000.00.	COPIER MAINTENANCE	100
001.000000.030.031.514.23.510020.0000.00.	CHIEF FINANCIAL OFFICER	98,768
001.000000.030.031.514.23.510045.0000.00.	FINANCIAL ANALYST	72,441
001.000000.030.031.514.23.510046.0000.00.	FINANCIAL ANALYST	72,441
001.000000.030.031.514.23.510048.0000.00.	FINANCIAL ANALYST	72,441
001.000000.030.031.514.23.510049.0000.00.	ACCOUNTING TECH	28,681
001.000000.030.031.514.23.512000.0000.00.	OVERTIME	10,563
001.000000.030.031.514.23.520010.0000.00.	INDUSTRIAL INSURANCE	1,057
001.000000.030.031.514.23.520020.0000.00.	SOCIAL SECURITY/MEDICARE	27,183
001.000000.030.031.514.23.520030.0000.00.	STATE RETIREMENT	46,087
001.000000.030.031.514.23.520040.0000.00.	MED/DENT/VIS/LIFE	84,243
001.000000.030.031.514.23.520045.0000.00.	WASHINGTON PAID FMLA	521
001.000000.030.031.514.23.531010.0000.00.	OFFICE AND OPERATING SUPPLIES	3,500
001.000000.030.031.514.23.541020.0000.00.	SHREDDING SERVICES	300
001.000000.030.031.514.23.542020.0000.00.	POSTAGE	4,000
001.000000.030.031.514.23.543010.0000.00.	TRAVEL	1,569
001.000000.030.031.514.23.546096.0000.00.	UNEMPLOYMENT	900
001.000000.030.031.514.23.549010.0000.00.	WARRANT STOCK & TAX FORMS	1,500
001.000000.030.031.514.23.549020.0000.00.	TRAINING/DUES/REGISTRATION	3,193
001.000000.030.032.514.30.510013.0000.00.	SENIOR OFFICE TECH	56,267
001.000000.030.032.514.30.510014.0000.00.	RECORDING MGR/ARCHIVE COORD	70,674
001.000000.030.032.514.30.520010.0000.00.	INDUSTRIAL INSURANCE	460
001.000000.030.032.514.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,711
001.000000.030.032.514.30.520030.0000.00.	STATE RETIREMENT	16,464
001.000000.030.032.514.30.520040.0000.00.	MED/DENT/VIS/LIFE	32,736
001.000000.030.032.514.30.520045.0000.00.	WASHINGTON PAID FMLA	189
001.000000.030.032.514.30.531010.0000.00.	OFFICE SUPPLIES	900
001.000000.030.032.514.30.542010.0000.00.	PHONES/FAX	220

Mason County
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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.030.032.514.30.542020.0000.00.	POSTAGE	900
001.000000.030.032.514.30.545010.0000.00.	COPIER RENTAL	400
001.000000.030.032.514.30.546096.0000.00.	UNEMPLOYMENT	400
001.000000.030.032.514.30.548010.0000.00.	COPIER MAINTENANCE	2,000
001.000000.030.032.514.30.549010.0000.00.	PRINTING	200
001.000000.030.033.514.81.510012.0000.00.	LICENSING MANAGER	65,605
001.000000.030.033.514.81.510013.0000.00.	SENIOR OFFICE TECH	52,968
001.000000.030.033.514.81.510014.0000.00.	SENIOR OFFICE TECH	57,111
001.000000.030.033.514.81.520010.0000.00.	INDUSTRIAL INSURANCE	691
001.000000.030.033.514.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	13,440
001.000000.030.033.514.81.520030.0000.00.	STATE RETIREMENT	22,786
001.000000.030.033.514.81.520040.0000.00.	MED/DENT/VIS/LIFE	49,104
001.000000.030.033.514.81.520045.0000.00.	WASHINGTON PAID FMLA	258
001.000000.030.033.514.81.531010.0000.00.	OFFICE SUPPLIES	1,200
001.000000.030.033.514.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	100
001.000000.030.033.514.81.542010.0000.00.	PHONES/FAX	235
001.000000.030.033.514.81.542020.0000.00.	POSTAGE	12,000
001.000000.030.033.514.81.543010.0000.00.	TRAVEL	1,000
001.000000.030.033.514.81.545010.0000.00.	COPIER RENTAL	400
001.000000.030.033.514.81.546096.0000.00.	UNEMPLOYMENT	600
001.000000.030.033.514.81.548010.0000.00.	COPIER MAINTENANCE	2,000
001.000000.030.033.514.81.549010.0000.00.	PRINTING & BINDING	300
001.000000.030.033.514.81.549040.0000.00.	DUES/TRAINING/CERTIFICATION	1,100
001.000000.030.034.514.40.510010.0000.00.	ELECTIONS SUPERINTENDENT	73,692
001.000000.030.034.514.40.510011.0000.00.	ASSISTANT ELECTIONS ADMIN	60,269
001.000000.030.034.514.40.510013.0000.00.	ELECTIONS TECH	45,407
001.000000.030.034.514.40.510600.0000.00.	EXTRA HELP	11,613
001.000000.030.034.514.40.512000.0000.00.	OVERTIME	600
001.000000.030.034.514.40.520010.0000.00.	INDUSTRIAL INSURANCE	1,151
001.000000.030.034.514.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	14,656
001.000000.030.034.514.40.520030.0000.00.	STATE RETIREMENT	24,848
001.000000.030.034.514.40.520040.0000.00.	MED/DENT/VIS/LIFE	51,507
001.000000.030.034.514.40.520045.0000.00.	WASHINGTON PAID FMLA	281
001.000000.030.034.514.40.531010.0000.00.	OFFICE AND OPERATING SUPPLIES	3,875
001.000000.030.034.514.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,250
001.000000.030.034.514.40.541010.0000.00.	PROFESSIONAL SERVICES	5,861
001.000000.030.034.514.40.541020.0000.00.	BALLOT MAILING SERVICES	42,356
001.000000.030.034.514.40.541040.0000.00.	LEGAL NOTICES	1,923
001.000000.030.034.514.40.541512.0000.00.	CANDIDATE FILING-CITY SHELTON	480
001.000000.030.034.514.40.542010.0000.00.	PHONES/FAX	535
001.000000.030.034.514.40.542020.0000.00.	POSTAGE	121,499
001.000000.030.034.514.40.543010.0000.00.	TRAVEL	3,004
001.000000.030.034.514.40.545010.0000.00.	COPIER LEASE	298
001.000000.030.034.514.40.546096.0000.00.	UNEMPLOYMENT	600
001.000000.030.034.514.40.548010.0000.00.	EQUIPMENT MAINTENANCE	500
001.000000.030.034.514.40.548020.0000.00.	ELECT EQUIPMENT LICENSING	4,869
001.000000.030.034.514.40.548030.0000.00.	COPIER MAINTENANCE AGREEMENT	230
001.000000.030.034.514.40.549010.0000.00.	PRINTING ELECTION MATERIALS	101,843
001.000000.030.034.514.40.549030.0000.00.	ELECTION CERTIFICATION	1,000
001.000000.030.034.514.40.549040.0000.00.	NOTICES/SUBSCRIPTIONS	1,226
AUDITOR		1,705,618
001.000000.050.000.525.10.510010.0000.00.	DEM MANAGER	32,126
001.000000.050.000.525.10.510020.0000.00.	ADMINISTRATIVE COORDINATOR	71,873
001.000000.050.000.525.10.510600.0000.00.	EXTRA HELP	77,144
001.000000.050.000.525.10.520010.0000.00.	INDUSTRIAL INSURANCE	306

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.050.000.525.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	7,957
001.000000.050.000.525.10.520030.0000.00.	STATE RETIREMENT	13,489
001.000000.050.000.525.10.520040.0000.00.	MED/DENT/VIS/LIFE	22,563
001.000000.050.000.525.10.520045.0000.00.	WASHINGTON PAID FMLA	152
001.000000.050.000.525.10.531010.0000.00.	SUPPLIES	2,500
001.000000.050.000.525.10.532020.0000.00.	FUEL USED	300
001.000000.050.000.525.10.535011.0000.00.	EMPG EQUIPMENT	35,641
001.000000.050.000.525.10.535021.0000.00.	SHSP EQUIPMENT	20,441
001.000000.050.000.525.10.541010.0000.00.	DRIVER RECORDS	100
001.000000.050.000.525.10.542010.0000.00.	PHONES	3,900
001.000000.050.000.525.10.542020.0000.00.	POSTAGE	100
001.000000.050.000.525.10.543010.0000.00.	TRAVEL	785
001.000000.050.000.525.10.545010.0000.00.	COPIER	3,610
001.000000.050.000.525.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	266
001.000000.050.000.525.10.549010.0000.00.	MISCELLANEOUS SERVICES	1,000
001.000000.050.000.525.50.545945.0000.00.	FACILITY RENTAL @ PUBLIC WORKS	13,427
001.000000.050.000.525.50.547010.0000.00.	UTILITIES	500
001.000000.050.000.525.60.549020.0000.00.	TRAINING/REGISTRATIONS	889
EMERGENCY MANAGEMENT		309,069
001.000000.055.000.518.30.510010.0000.00.	FACILITIES MANAGER	83,219
001.000000.055.000.518.30.510020.0000.00.	MAINTENANCE	53,605
001.000000.055.000.518.30.510030.0000.00.	MAINTENANCE	23,772
001.000000.055.000.518.30.510040.0000.00.	MAINTENANCE	55,628
001.000000.055.000.518.30.510070.0000.00.	MAINTENANCE	68,653
001.000000.055.000.518.30.510100.0000.00.	MAINTENANCE	55,628
001.000000.055.000.518.30.512000.0000.00.	OVERTIME	3,000
001.000000.055.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	12,308
001.000000.055.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	26,278
001.000000.055.000.518.30.520030.0000.00.	STATE RETIREMENT	44,553
001.000000.055.000.518.30.520035.0000.00.	TEAMSTERS PENSION	4,680
001.000000.055.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	92,426
001.000000.055.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	504
001.000000.055.000.518.30.520050.0000.00.	UNIFORMS	450
001.000000.055.000.518.30.531010.0000.00.	OFFICE SUPPLIES	450
001.000000.055.000.518.30.531020.0000.00.	JANITORIAL SUPPLIES	20,000
001.000000.055.000.518.30.531030.0000.00.	OPERATING SUPPLIES	25,400
001.000000.055.000.518.30.532777.0000.00.	MOTOR POOL FUEL	1,778
001.000000.055.000.518.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	10,000
001.000000.055.000.518.30.541010.0000.00.	PROFESSIONAL SERVICES	20,000
001.000000.055.000.518.30.541020.0000.00.	ADVERTISING	100
001.000000.055.000.518.30.541030.0000.00.	JANITORIAL SERVICES	140,000
001.000000.055.000.518.30.541515.0000.00.	STATE LICENSES/INSPECTIONS	1,300
001.000000.055.000.518.30.542010.0000.00.	PHONES	6,200
001.000000.055.000.518.30.545010.0000.00.	MELL CHEVROLET BLDG RENT	26,500
001.000000.055.000.518.30.545020.0000.00.	EQUIPMENT RENTALS	2,000
001.000000.055.000.518.30.545040.0000.00.	COPIER LEASE	1,302
001.000000.055.000.518.30.546010.0000.00.	INSURANCE - STORAGE TANK	200
001.000000.055.000.518.30.546096.0000.00.	UNEMPLOYMENT	1,100
001.000000.055.000.518.30.546777.0000.00.	MOTOR POOL INSURANCE	1,800
001.000000.055.000.518.30.547010.0000.00.	ELECTRICITY - PUD	239,233
001.000000.055.000.518.30.547011.0000.00.	NATURAL GAS	45,000
001.000000.055.000.518.30.547012.0000.00.	WATER SERVICE	110,000
001.000000.055.000.518.30.547013.0000.00.	GARBAGE SERVICE	50,000
001.000000.055.000.518.30.548020.0000.00.	REPAIRS/MAINTENANCE	32,000
001.000000.055.000.518.30.548030.0000.00.	ELEVATOR REPAIR/MAINTENANCE	28,000

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001.000000.055.000.518.30.548050.0000.00.	HVAC REPAIR/MAINTENANCE	30,000
001.000000.055.000.518.30.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	314
001.000000.055.000.518.30.548778.0000.00.	MOTOR POOL REPAIRS	150
001.000000.055.000.518.30.549030.0000.00.	PRINTING/BINDING	500
001.000000.055.000.518.30.549040.0000.00.	REGISTRATION/TUITION	288
001.000000.055.000.521.50.545000.0000.00.	MCSO BELFAIR OFFICE RENT	48,000
001.000000.055.000.594.18.564777.0000.00.	MOTOR POOL CAPITAL LEASE	6,335
FACILITIES & GROUNDS		1,372,654
001.000000.057.000.517.67.541010.0000.00.	RETRO CLAIM	74,170
001.000000.057.000.518.10.510010.0000.00.	HUMAN RESOURCE/RISK MANAGER	77,397
001.000000.057.000.518.10.510020.0000.00.	PERSONNEL ANALYST	62,764
001.000000.057.000.518.10.520010.0000.00.	INDUSTRIAL INSURANCE	461
001.000000.057.000.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,722
001.000000.057.000.518.10.520030.0000.00.	STATE RETIREMENT	18,179
001.000000.057.000.518.10.520040.0000.00.	MED/DENT/VIS/LIFE	37,540
001.000000.057.000.518.10.520045.0000.00.	WASHINGTON PAID FMLA	206
001.000000.057.000.518.10.531010.0000.00.	OFFICE SUPPLIES	5,000
001.000000.057.000.518.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	550
001.000000.057.000.518.10.541010.0000.00.	PROFESSIONAL SERVICES	31,046
001.000000.057.000.518.10.541020.0000.00.	ADVERTISING	350
001.000000.057.000.518.10.542020.0000.00.	POSTAGE	980
001.000000.057.000.518.10.545030.0000.00.	COPIER LEASE	2,000
001.000000.057.000.518.10.545951.0000.00.	ER&R VEHICLE RENTAL	100
001.000000.057.000.518.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	400
001.000000.057.000.518.10.549010.0000.00.	DUES	700
001.000000.057.000.518.90.542010.0000.00.	CELL PHONES	1,670
001.000000.057.100.518.90.510030.0000.00.	RISK/SAFETY COMPLIANCE MANAGER	60,491
001.000000.057.100.518.90.520010.0000.00.	INDUSTRIAL INSURANCE	230
001.000000.057.100.518.90.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,628
001.000000.057.100.518.90.520030.0000.00.	STATE RETIREMENT	7,846
001.000000.057.100.518.90.520040.0000.00.	MED/DENT/VIS/LIFE	18,770
001.000000.057.100.518.90.520045.0000.00.	WASHINGTON PAID FMLA	89
001.000000.057.100.518.90.531010.0000.00.	SUPPLIES	6,500
001.000000.057.100.518.90.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	600
001.000000.057.100.518.90.541010.0000.00.	PROFESSIONAL SERVICES	11,000
001.000000.057.100.518.90.541011.0000.00.	SAFETY TRAINING	21,700
001.000000.057.100.518.90.542020.0000.00.	POSTAGE	500
001.000000.057.100.518.90.543020.0000.00.	TRAVEL	1,884
001.000000.057.100.518.90.545030.0000.00.	COPIER	2,000
001.000000.057.100.518.90.545951.0000.00.	ER&R VEHICLE RENTAL	200
001.000000.057.100.518.90.546096.0000.00.	UNEMPLOYMENT	200
001.000000.057.100.518.90.549010.0000.00.	DUES	1,200
001.000000.057.200.514.20.510010.0000.00.	ADMIN CLERK	28,455
001.000000.057.200.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	115
001.000000.057.200.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,177
001.000000.057.200.514.20.520030.0000.00.	STATE RETIREMENT	3,691
001.000000.057.200.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	9,386
001.000000.057.200.514.20.520045.0000.00.	WASHINGTON PAID FMLA	42
001.000000.057.200.514.24.510020.0000.00.	BOE BOARD MEMBERS STIPEND	15,000
001.000000.057.200.514.24.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,148
001.000000.057.200.514.24.531010.0000.00.	BOE OFFICE SUPPLIES	700
001.000000.057.200.514.24.541010.0000.00.	BOE LEGAL NOTICES	200
001.000000.057.200.514.24.542020.0000.00.	BOE POSTAGE	1,014
001.000000.057.200.514.24.543010.0000.00.	BOE TRAVEL	1,573
001.000000.057.200.514.24.545010.0000.00.	BOE COPIER	2,000

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.057.200.514.24.546096.0000.00.	UNEMPLOYMENT	100
001.000000.057.200.521.10.510010.0000.00.	ADMIN CLERK	28,455
001.000000.057.200.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	115
001.000000.057.200.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,177
001.000000.057.200.521.10.520030.0000.00.	STATE RETIREMENT	3,691
001.000000.057.200.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	9,385
001.000000.057.200.521.10.520045.0000.00.	WASHINGTON PAID FMLA	42
001.000000.057.200.521.10.531010.0000.00.	CIVIL SERVICE SUPPLIES	2,000
001.000000.057.200.521.10.541010.0000.00.	CIVIL SERVICE PROF SERVICES	29,150
001.000000.057.200.521.10.541020.0000.00.	CIVIL SERVICE ADVERTISING	1,297
001.000000.057.200.521.10.542020.0000.00.	CIVIL SERVICE POSTAGE	200
001.000000.057.200.521.10.543010.0000.00.	CIVIL SERVICE TRAVEL	700
001.000000.057.200.521.10.545010.0000.00.	CIVIL SERVICE COPIER	2,000
001.000000.057.200.521.10.545951.0000.00.	ER&R VEHICLE RENTALS	100
001.000000.057.200.521.10.546096.0000.00.	UNEMPLOYMENT	100
001.000000.057.200.521.10.549010.0000.00.	CIVIL SERVICE MISC SERVICES	1,000
HUMAN RESOURCES/ RISK MANAGEMENT		608,086
001.000000.058.271.517.20.520040.0000.00.	LEOFF I MEDICAL	98,400
001.000000.058.271.517.20.543010.0000.00.	TRAVEL	1,134
001.000000.058.271.517.20.549010.0000.00.	REGISTRATIONS	510
LEOFF		100,044
001.000000.070.000.512.30.510010.0000.00.	COUNTY CLERK	84,865
001.000000.070.000.512.30.510020.0000.00.	CHIEF DEPUTY CLERK	72,920
001.000000.070.000.512.30.510030.0000.00.	JUDICIAL SUPPORT SPECIALIST	47,882
001.000000.070.000.512.30.510040.0000.00.	JUDICIAL SUPPORT SPECIALIST	43,754
001.000000.070.000.512.30.510050.0000.00.	JURY MANAGER/RECORDS MANAGER	51,631
001.000000.070.000.512.30.510060.0000.00.	JUDICIAL SUPPORT SPECIALIST	58,799
001.000000.070.000.512.30.510080.0000.00.	JUDICIAL SUPPORT SPECIALIST	45,456
001.000000.070.000.512.30.510100.0000.00.	JUDICIAL SUPPORT SPECIALIST	58,799
001.000000.070.000.512.30.510101.0000.00.	JUDICIAL SUPPORT SPECIALIST	53,571
001.000000.070.000.512.30.510120.0000.00.	JUDICIAL SUPPORT SPECIALIST	41,386
001.000000.070.000.512.30.510130.0000.00.	JUDICIAL SUPPORT SPECIALIST	46,789
001.000000.070.000.512.30.510140.0000.00.	JUDICIAL SUPPORT SPECIALIST	41,200
001.000000.070.000.512.30.510150.0000.00.	JUDICIAL SUPPORT SPECIALIST	22,910
001.000000.070.000.512.30.512000.0000.00.	OVERTIME	2,000
001.000000.070.000.512.30.520010.0000.00.	INDUSTRIAL INSURANCE	2,885
001.000000.070.000.512.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	51,405
001.000000.070.000.512.30.520030.0000.00.	STATE RETIREMENT	87,153
001.000000.070.000.512.30.520040.0000.00.	MED/DENT/VIS/LIFE	217,589
001.000000.070.000.512.30.520045.0000.00.	WASHINGTON PAID FMLA	986
001.000000.070.000.512.30.531010.0000.00.	OFFICE SUPPLIES	7,500
001.000000.070.000.512.30.531030.0000.00.	JURY SUPPLIES	7,000
001.000000.070.000.512.30.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	500
001.000000.070.000.512.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,500
001.000000.070.000.512.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	2,000
001.000000.070.000.512.30.541010.0000.00.	ADVERTISING	200
001.000000.070.000.512.30.541030.0000.00.	JURY SYSTEMS	100
001.000000.070.000.512.30.541040.0000.00.	LEGAL NOTICES	13,000
001.000000.070.000.512.30.541060.0000.00.	BANKING FEES	2,000
001.000000.070.000.512.30.542010.0000.00.	CELL PHONE	700
001.000000.070.000.512.30.542020.0000.00.	POSTAGE	2,250
001.000000.070.000.512.30.542030.0000.00.	JURY POSTAGE	18,500
001.000000.070.000.512.30.543010.0000.00.	TRAVEL	200
001.000000.070.000.512.30.545010.0000.00.	COPIER RENTAL	4,000
001.000000.070.000.512.30.546096.0000.00.	UNEMPLOYMENT ALLOCATION	2,300

Mason County
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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.070.000.512.30.548010.0000.00.	MACHINE MAINTENANCE	2,500
001.000000.070.000.512.30.548020.0000.00.	JURY PROGRAM MAINTENANCE	10,900
001.000000.070.000.512.30.549010.0000.00.	MISCELLANEOUS	600
CLERK		1,108,730
001.000000.080.000.511.60.510010.0000.00.	COMMISSIONER #1	84,865
001.000000.080.000.511.60.510020.0000.00.	COMMISSIONER #2	84,865
001.000000.080.000.511.60.510030.0000.00.	COMMISSIONER #3	84,865
001.000000.080.000.511.60.520010.0000.00.	INDUSTRIAL INSURANCE	691
001.000000.080.000.511.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	19,477
001.000000.080.000.511.60.520030.0000.00.	STATE RETIREMENT	11,007
001.000000.080.000.511.60.520040.0000.00.	MED/DENT/VIS/LIFE	56,313
001.000000.080.000.511.60.520045.0000.00.	WASHINGTON PAID FMLA	372
001.000000.080.000.511.60.531010.0000.00.	OFFICE SUPPLIES	1,150
001.000000.080.000.511.60.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	4,950
001.000000.080.000.511.60.541010.0000.00.	ADVERTISING	420
001.000000.080.000.511.60.542010.0000.00.	PHONES	2,075
001.000000.080.000.511.60.543010.0000.00.	TRAVEL - DIST #1 COMMISSIONER	569
001.000000.080.000.511.60.545020.0000.00.	COPIER LEASE	367
001.000000.080.000.511.60.549030.0000.00.	MISCELLANEOUS	1,000
001.000000.080.000.511.60.549040.0000.00.	DUES, SUBSCRIPTIONS AND MEMBER	2,624
COMMISSIONERS		355,610
001.000000.090.000.511.30.510010.0000.00.	CLERK OF BOARD/CLAIMS ADMIN	58,330
001.000000.090.000.511.30.520010.0000.00.	INDUSTRIAL INSURANCE	230
001.000000.090.000.511.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,462
001.000000.090.000.511.30.520030.0000.00.	STATE RETIREMENT	7,565
001.000000.090.000.511.30.520040.0000.00.	MED/DENT/VIS/LIFE	18,771
001.000000.090.000.511.30.520045.0000.00.	WASHINGTON PAID FMLA	86
001.000000.090.000.511.30.531010.0000.00.	CLERK OF BOARD SUPPLIES	974
001.000000.090.000.511.30.535010.0000.00.	COB TOOLS/EQUIPMENT	280
001.000000.090.000.511.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	-
001.000000.090.000.511.30.542020.0000.00.	POSTAGE	260
001.000000.090.000.511.30.543010.0000.00.	TRAVEL	173
001.000000.090.000.511.30.545020.0000.00.	COPIER LEASE	2,000
001.000000.090.000.511.30.546096.0000.00.	UNEMPLOYMENT ALLOCATION	200
001.000000.090.000.511.30.548020.0000.00.	RECORDING EQUIP MAINT	1,800
001.000000.090.000.511.30.549010.0000.00.	MISCELLANEOUS SERVICES	250
001.000000.090.000.511.30.549020.0000.00.	TRAINING & REGISTRATION	432
001.000000.090.000.513.10.510005.0000.00.	SUPPORT SERVICES DIRECTOR	133,346
001.000000.090.000.513.10.510010.0000.00.	ADMINISTRATIVE SUPERVISOR	77,397
001.000000.090.000.513.10.510030.0000.00.	SECRETARY/RECEPTIONIST	48,688
001.000000.090.000.513.10.510040.0000.00.	SECRETARY/RECEPTIONIST	28,918
001.000000.090.000.513.10.510600.0000.00.	EXTRA HELP	1,530
001.000000.090.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	851
001.000000.090.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	22,176
001.000000.090.000.513.10.520030.0000.00.	STATE RETIREMENT	37,597
001.000000.090.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	68,513
001.000000.090.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	425
001.000000.090.000.513.10.531010.0000.00.	OFFICE SUPPLIES	2,673
001.000000.090.000.513.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	340
001.000000.090.000.513.10.542010.0000.00.	CELL PHONES	1,049
001.000000.090.000.513.10.542020.0000.00.	POSTAGE	520
001.000000.090.000.513.10.545020.0000.00.	COPIER LEASE	4,700
001.000000.090.000.513.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	730
001.000000.090.000.513.10.549010.0000.00.	MISCELLANEOUS SERVICES	535
001.000000.090.000.513.10.549020.0000.00.	TRAINING	192

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.090.000.514.20.510020.0000.00.	BUDGET MANAGER	83,290
001.000000.090.000.514.20.510030.0000.00.	FINANCIAL ANALYST	61,242
001.000000.090.000.514.20.520010.0000.00.	INDUSTRIAL INSURANCE	461
001.000000.090.000.514.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	11,057
001.000000.090.000.514.20.520030.0000.00.	STATE RETIREMENT	18,746
001.000000.090.000.514.20.520040.0000.00.	MED/DENT/VIS/LIFE	37,542
001.000000.090.000.514.20.520045.0000.00.	WASHINGTON PAID FMLA	212
001.000000.090.000.514.20.531010.0000.00.	OFFICE SUPPLIES	1,724
001.000000.090.000.514.20.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	280
001.000000.090.000.514.20.542020.0000.00.	POSTAGE	420
001.000000.090.000.514.20.543010.0000.00.	TRAVEL	946
001.000000.090.000.514.20.545020.0000.00.	COPIER LEASE	1,800
001.000000.090.000.514.20.546096.0000.00.	UNEMPLOYMENT	400
001.000000.090.000.514.20.549010.0000.00.	MISCELLANEOUS SERVICES	500
001.000000.090.000.514.20.549020.0000.00.	TRAINING	1,320
SUPPORT SERVICES		745,933
001.000000.100.000.512.40.510010.0000.00.	JUDGE	193,923
001.000000.100.000.512.40.510020.0000.00.	COURT ADMINISTRATOR	59,134
001.000000.100.000.512.40.510021.0000.00.	JUDICIAL SUPPORT SPECIALIST	46,930
001.000000.100.000.512.40.510030.0000.00.	JUDICIAL SUPPORT SPECIALIST	46,982
001.000000.100.000.512.40.510040.0000.00.	JUDICIAL SUPPORT SPECIALIST	54,337
001.000000.100.000.512.40.510060.0000.00.	JUDICIAL SUPPORT SPECIALIST	40,648
001.000000.100.000.512.40.510080.0000.00.	JUDICIAL SUPPORT SPECIALIST	39,489
001.000000.100.000.512.40.510081.0000.00.	JUDICIAL SUPPORT SPECIALIST	55,163
001.000000.100.000.512.40.510610.0000.00.	BAILIFF	9,000
001.000000.100.000.512.40.510620.0000.00.	JUDGE PRO TEMPORE	35,000
001.000000.100.000.512.40.510900.0000.00.	ADMINISTRATIVE ASSISTANT	40,782
001.000000.100.000.512.40.520010.0000.00.	INDUSTRIAL INSURANCE	2,291
001.000000.100.000.512.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	43,870
001.000000.100.000.512.40.520030.0000.00.	STATE RETIREMENT	74,887
001.000000.100.000.512.40.520040.0000.00.	MED/DENT/VIS/LIFE	139,187
001.000000.100.000.512.40.520045.0000.00.	WASHINGTON PAID FMLA	903
001.000000.100.000.512.40.531010.0000.00.	OFFICE SUPPLIES	18,686
001.000000.100.000.512.40.531020.0000.00.	JUROR SUPPLIES	100
001.000000.100.000.512.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	150
001.000000.100.000.512.40.535020.0000.00.	JUROR MINOR EQUIPMENT	25
001.000000.100.000.512.40.535098.0000.00.	IT TRACKABLE EQUIPMENT	500
001.000000.100.000.512.40.541050.0000.00.	INTERPRETER	17,000
001.000000.100.000.512.40.541051.0000.00.	SHREDDING	350
001.000000.100.000.512.40.541052.0000.00.	DISPUTE RESOLUTION	13,000
001.000000.100.000.512.40.542020.0000.00.	POSTAGE	3,500
001.000000.100.000.512.40.543010.0000.00.	TRAVEL	3,827
001.000000.100.000.512.40.545010.0000.00.	COPIER/POSTAGE METER	6,200
001.000000.100.000.512.40.546096.0000.00.	UNEMPLOYMENT	1,452
001.000000.100.000.512.40.548010.0000.00.	MACHINE MAINTENANCE	6,107
001.000000.100.000.512.40.549010.0000.00.	MISCELLANEOUS	4,900
001.000000.100.000.512.40.549020.0000.00.	JUROR SERVICES	300
001.000000.100.000.512.40.549030.0000.00.	WITNESS SERVICES	1,000
001.000000.100.173.523.33.510020.0000.00.	ADMINISTRATOR	30,463
001.000000.100.173.523.33.510037.0000.00.	PROBATION OFFICER	59,228
001.000000.100.173.523.33.510038.0000.00.	PROBATION OFFICER	63,740
001.000000.100.173.523.33.510083.0000.00.	JUDICIAL/PROBATION SPECIALIST	53,449
001.000000.100.173.523.33.510600.0000.00.	EXTRA HELP	12,730
001.000000.100.173.523.33.510900.0000.00.	ADMINISTRATIVE ASSISTANT	27,188
001.000000.100.173.523.33.520010.0000.00.	INDUSTRIAL INSURANCE	907

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.100.173.523.33.520020.0000.00.	SOCIAL SECURITY/MEDICARE	18,880
001.000000.100.173.523.33.520030.0000.00.	STATE RETIREMENT	29,088
001.000000.100.173.523.33.520040.0000.00.	MED/DENT/VIS/LIFE	60,785
001.000000.100.173.523.33.520045.0000.00.	WASHINGTON PAID FMLA	362
001.000000.100.173.523.33.531010.0000.00.	OFFICE & OPERATING SUPPLIES	3,000
001.000000.100.173.523.33.531020.0000.00.	THERAPUETIC COURT DEVELOPMENT	3,000
001.000000.100.173.523.33.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,402
001.000000.100.173.523.33.541010.0000.00.	UA FEES:STERLING LABS	16,000
001.000000.100.173.523.33.541020.0000.00.	CASELOAD PRO SERVICES	3,000
001.000000.100.173.523.33.541030.0000.00.	MISC PROFESSIONAL SERVICES	250
001.000000.100.173.523.33.542020.0000.00.	POSTAGE	300
001.000000.100.173.523.33.543010.0000.00.	TRAVEL	1,686
001.000000.100.173.523.33.545040.0000.00.	COPIER/POSTAGE METER	3,500
001.000000.100.173.523.33.546096.0000.00.	UNEMPLOYMENT	788
001.000000.100.173.523.33.549010.0000.00.	DUES/MEMBERSHIPS	150
001.000000.100.173.523.33.549040.0000.00.	REGISTRATIONS	1,500
DISTRICT COURT		1,351,019
001.000000.125.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	50,401
001.000000.125.000.524.60.510010.0000.00.	CODE ENFORCEMENT OFFICER	71,807
001.000000.125.000.524.60.520010.0000.00.	INDUSTRIAL INSURANCE	2,220
001.000000.125.000.524.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,493
001.000000.125.000.524.60.520030.0000.00.	STATE RETIREMENT	9,313
001.000000.125.000.524.60.520035.0000.00.	TEAMSTERS PENSION	1,040
001.000000.125.000.524.60.520040.0000.00.	MED/DENT/VIS/LIFE	16,368
001.000000.125.000.524.60.520045.0000.00.	WASHINGTON PAID FMLA	105
001.000000.125.000.524.60.546096.0000.00.	UNEMPLOYMENT ALLOCATION	200
001.000000.125.000.559.30.510010.0000.00.	PROGRAM SUPPORT TECH	68,086
001.000000.125.000.559.30.510020.0000.00.	CLERICAL	43,355
001.000000.125.000.559.30.510070.0000.00.	PERMIT SPECIALIST	55,639
001.000000.125.000.559.30.510080.0000.00.	CLERICAL	22,403
001.000000.125.000.559.30.510092.0000.00.	PERMIT SPECIALIST	65,070
001.000000.125.000.559.30.510093.0000.00.	PERMIT SPECIALIST	46,520
001.000000.125.000.559.30.510094.0000.00.	PERMIT SPECIALIST	46,424
001.000000.125.000.559.30.520010.0000.00.	INDUSTRIAL INSURANCE	1,496
001.000000.125.000.559.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	26,574
001.000000.125.000.559.30.520030.0000.00.	STATE RETIREMENT	45,054
001.000000.125.000.559.30.520035.0000.00.	TEAMSTERS PENSION	6,760
001.000000.125.000.559.30.520040.0000.00.	MED/DENT/VIS/LIFE	106,393
001.000000.125.000.559.30.520045.0000.00.	WASHINGTON PAID FMLA	510
001.000000.125.000.559.30.531010.0000.00.	OFFICE SUPPLIES	750
001.000000.125.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	132,457
001.000000.125.000.559.30.545060.0000.00.	COPIER RENTAL	4,500
001.000000.125.000.559.30.546096.0000.00.	UNEMPLOYMENT	1,300
001.000000.125.000.559.30.549050.0000.00.	SHREDDING	200
001.000000.125.140.558.50.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	22,364
001.000000.125.140.558.50.510007.0000.00.	PERMIT ASSISTANCE CENTER MNGR	85,320
001.000000.125.140.558.50.510050.0000.00.	BUILDING INSPECTOR	76,068
001.000000.125.140.558.50.510060.0000.00.	BUILDING INSPECTOR	71,956
001.000000.125.140.558.50.510070.0000.00.	BUILDING INSPECTOR	87,230
001.000000.125.140.558.50.510080.0000.00.	CODE ENFORCEMENT OFFICER	67,883
001.000000.125.140.558.50.510090.0000.00.	BUILDING INSPECTOR	68,829
001.000000.125.140.558.50.510096.0000.00.	BUILDING INSPECTOR	67,883
001.000000.125.140.558.50.510600.0000.00.	EXTRA HELP	10,000
001.000000.125.140.558.50.520010.0000.00.	INDUSTRIAL INSURANCE	13,900
001.000000.125.140.558.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	42,651

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

ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.125.140.558.50.520030.0000.00.	STATE RETIREMENT	71,016
001.000000.125.140.558.50.520035.0000.00.	TEAMSTERS PENSION	6,240
001.000000.125.140.558.50.520040.0000.00.	MED/DENT/VIS/LIFE	120,108
001.000000.125.140.558.50.520045.0000.00.	WASHINGTON PAID FMLA	818
001.000000.125.140.558.50.531010.0000.00.	OFFICE SUPPLIES	2,000
001.000000.125.140.558.50.531030.0000.00.	OPERATING SUPPLIES	900
001.000000.125.140.558.50.531040.0000.00.	REFERENCE BOOKS	2,000
001.000000.125.140.558.50.532777.0000.00.	MOTOR POOL FUEL	2,510
001.000000.125.140.558.50.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	7,000
001.000000.125.140.558.50.541010.0000.00.	ADVERTISING	1,000
001.000000.125.140.558.50.541020.0000.00.	PROFESSIONAL SERVICES	50,000
001.000000.125.140.558.50.541041.0000.00.	SMARTGOV MAINTENANCE	11,000
001.000000.125.140.558.50.542010.0000.00.	PHONES	4,500
001.000000.125.140.558.50.542020.0000.00.	POSTAGE	2,000
001.000000.125.140.558.50.543010.0000.00.	TRAVEL	519
001.000000.125.140.558.50.545060.0000.00.	COPIER LEASE	5,000
001.000000.125.140.558.50.546096.0000.00.	UNEMPLOYMENT	1,434
001.000000.125.140.558.50.546777.0000.00.	MOTOR POOL INSURANCE	2,880
001.000000.125.140.558.50.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	315
001.000000.125.140.558.50.548778.0000.00.	MOTOR POOL REPAIRS	600
001.000000.125.140.558.50.549010.0000.00.	DUES/MEMBERSHIPS	800
001.000000.125.140.558.50.549020.0000.00.	PRINTING	1,500
001.000000.125.140.558.50.549030.0000.00.	REGISTRATION/TUITION	1,601
001.000000.125.140.594.58.564777.0000.00.	MOTOR POOL CAPITAL LEASE	24,464
001.000000.125.141.522.30.541010.0000.00.	PROFESSIONAL SERVICES	19,000
001.000000.125.145.558.60.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	22,364
001.000000.125.145.558.60.510015.0000.00.	PLANNER	66,426
001.000000.125.145.558.60.510020.0000.00.	PLANNER	74,582
001.000000.125.145.558.60.510025.0000.00.	PLANNER LEAD	81,619
001.000000.125.145.558.60.510030.0000.00.	PLANNER	65,609
001.000000.125.145.558.60.510035.0000.00.	PLANNER	65,501
001.000000.125.145.558.60.510052.0000.00.	PLANNING MANAGER	42,660
001.000000.125.145.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	11,252
001.000000.125.145.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	32,035
001.000000.125.145.558.60.520030.0000.00.	STATE RETIREMENT	54,313
001.000000.125.145.558.60.520035.0000.00.	TEAMSTERS PENSION	5,200
001.000000.125.145.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	94,355
001.000000.125.145.558.60.520045.0000.00.	WASHINGTON PAID FMLA	614
001.000000.125.145.558.60.531010.0000.00.	OFFICE SUPPLIES	1,500
001.000000.125.145.558.60.531030.0000.00.	OPERATING SUPPLIES	350
001.000000.125.145.558.60.532777.0000.00.	MOTOR POOL FUEL	1,255
001.000000.125.145.558.60.541010.0000.00.	ADVERTISING	5,000
001.000000.125.145.558.60.541041.0000.00.	SMARTGOV MAINTENANCE	11,000
001.000000.125.145.558.60.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	5,000
001.000000.125.145.558.60.542010.0000.00.	PHONES	1,200
001.000000.125.145.558.60.542020.0000.00.	POSTAGE	2,500
001.000000.125.145.558.60.543010.0000.00.	TRAVEL	294
001.000000.125.145.558.60.545060.0000.00.	COPIER LEASE & COPIES	5,000
001.000000.125.145.558.60.546096.0000.00.	UNEMPLOYMENT	1,134
001.000000.125.145.558.60.546777.0000.00.	MOTOR POOL INSURANCE	1,440
001.000000.125.145.558.60.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	157
001.000000.125.145.558.60.549010.0000.00.	DUES/MEMEBERSHIPS	1,100
001.000000.125.145.558.60.549020.0000.00.	PRINTING	1,000
001.000000.125.145.558.60.549030.0000.00.	REGISTRATION/TUITION	1,043
001.000000.125.145.558.60.549050.0000.00.	RECORDING FEES	500

Mason County
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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.125.145.594.58.564777.0000.00.	MOTOR POOL CAPITAL LEASE	12,230
001.000000.125.145.594.58.564778.0000.00.	MOTOR POOL CAP UPFIT	300
001.000000.125.146.558.60.510005.0000.00.	COMMUNITY SRVCS DIRECTOR	22,364
001.000000.125.146.558.60.510010.0000.00.	PLANNING MANAGER	42,660
001.000000.125.146.558.60.510040.0000.00.	CLERICAL	22,403
001.000000.125.146.558.60.520010.0000.00.	INDUSTRIAL INSURANCE	269
001.000000.125.146.558.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,688
001.000000.125.146.558.60.520030.0000.00.	STATE RETIREMENT	11,339
001.000000.125.146.558.60.520035.0000.00.	TEAMSTERS PENSION	520
001.000000.125.146.558.60.520040.0000.00.	MED/DENT/VIS/LIFE	20,698
001.000000.125.146.558.60.520045.0000.00.	WASHINGTON PAID FMLA	128
001.000000.125.146.558.60.531010.0000.00.	OFFICE SUPPLIES	600
001.000000.125.146.558.60.531030.0000.00.	OPERATING SUPPLIES	500
001.000000.125.146.558.60.541020.0000.00.	PROFESSIONAL SERVICES	5,000
001.000000.125.146.558.60.541021.0000.00.	BELFAIR UGA EIS	100,000
001.000000.125.146.558.60.543010.0000.00.	TRAVEL	2,316
001.000000.125.146.558.60.546096.0000.00.	UNEMPLOYMENT	234
001.000000.125.146.558.60.549050.0000.00.	RECORDING FEES	106
001.000000.125.150.524.60.541010.0000.00.	PROFESSIONAL SERVICES	11,924
COMMUNITY DEVELOPMENT		2,700,009
001.000000.126.000.559.30.541010.0000.00.	HERITAGE GRANTS	5,000
001.000000.126.000.559.30.541020.0000.00.	ADVERTISING	100
001.000000.126.000.559.30.541091.0000.00.	DCD - INTERFUND SERVICES	7,000
001.000000.126.000.559.30.541512.0000.00.	CITY OF SHELTON	3,000
001.000000.126.000.559.30.542020.0000.00.	POSTAGE	50
001.000000.126.000.559.30.543010.0000.00.	TRAVEL	100
001.000000.126.000.559.30.549010.0000.00.	MISCELLANEOUS	500
001.000000.126.000.559.30.549020.0000.00.	PRINTING	100
001.000000.126.000.559.30.549030.0000.00.	REGISTRATION	150
HISTORICAL PRESERVATION		16,000
001.000000.146.000.576.80.510010.0000.00.	MAINTENANCE	69,074
001.000000.146.000.576.80.510012.0000.00.	PROGRAM SUPPORT TECH	65,863
001.000000.146.000.576.80.510030.0000.00.	MAINTENANCE	59,214
001.000000.146.000.576.80.510090.0000.00.	MAINTENANCE	51,513
001.000000.146.000.576.80.510600.0000.00.	EXTRA HELP	30,000
001.000000.146.000.576.80.510780.0000.00.	PARKS & TRAILS MANAGER	32,126
001.000000.146.000.576.80.512000.0000.00.	OVERTIME	300
001.000000.146.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	7,295
001.000000.146.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	23,545
001.000000.146.000.576.80.520030.0000.00.	STATE RETIREMENT	39,918
001.000000.146.000.576.80.520035.0000.00.	TEAMSTERS PENSION	4,160
001.000000.146.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	71,667
001.000000.146.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	452
001.000000.146.000.576.80.520050.0000.00.	UNIFORMS	400
001.000000.146.000.576.80.531010.0000.00.	OFFICE SUPPLIES	1,700
001.000000.146.000.576.80.531020.0000.00.	JANITORIAL SUPPLIES	6,000
001.000000.146.000.576.80.531030.0000.00.	OPERATING SUPPLIES	18,000
001.000000.146.000.576.80.532777.0000.00.	MOTOR POOL FUEL	2,238
001.000000.146.000.576.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,250
001.000000.146.000.576.80.541010.0000.00.	PROFESSIONAL SERVICES	3,000
001.000000.146.000.576.80.541020.0000.00.	SEPTIC PUMPING	2,000
001.000000.146.000.576.80.541030.0000.00.	ADVERTISING	300
001.000000.146.000.576.80.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	700
001.000000.146.000.576.80.542010.0000.00.	PHONES	700
001.000000.146.000.576.80.542020.0000.00.	POSTAGE	150

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.146.000.576.80.544010.0000.00.	MASON LAKE ASSESSMENT	825
001.000000.146.000.576.80.545020.0000.00.	SANICAN RENTALS	1,200
001.000000.146.000.576.80.545040.0000.00.	EQUIPMENT RENTALS	800
001.000000.146.000.576.80.545060.0000.00.	COPIER LEASE	3,154
001.000000.146.000.576.80.546096.0000.00.	UNEMPLOYMENT	866
001.000000.146.000.576.80.546777.0000.00.	MOTOR POOL INSURANCE	1,080
001.000000.146.000.576.80.547010.0000.00.	ELECTRICITY	32,680
001.000000.146.000.576.80.547020.0000.00.	WATER SERVICE	17,120
001.000000.146.000.576.80.547030.0000.00.	GARBAGE SERVICE	3,439
001.000000.146.000.576.80.548010.0000.00.	STRUCTURE REPAIRS & MAINT	6,500
001.000000.146.000.576.80.548098.0000.00.	ER&R REPAIRS	1,300
001.000000.146.000.576.80.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	237
001.000000.146.000.576.80.549010.0000.00.	MISCELLANEOUS	1,000
001.000000.146.000.576.80.549020.0000.00.	PRINTING	500
001.000000.146.000.576.80.549030.0000.00.	DUES/REGISTRATIONS	315
001.000000.146.000.576.80.549040.0000.00.	SUBSCRIPTIONS	40
PARKS & TRAILS		563,621
001.000000.170.000.523.31.510010.0000.00.	ADMINISTRATOR	97,560
001.000000.170.000.523.31.510020.0000.00.	JUV COURT SRVCS DEPUTY ADMIN	89,594
001.000000.170.000.523.31.510030.0000.00.	PROBATION OFFICER	66,608
001.000000.170.000.523.31.510040.0000.00.	PROBATION OFFICER	59,963
001.000000.170.000.523.31.510050.0000.00.	PROBATION OFFICER	66,608
001.000000.170.000.523.31.510060.0000.00.	PROBATION OFFICER	72,026
001.000000.170.000.523.31.510070.0000.00.	COMMUNITY PROGRAM SUPPORT	61,194
001.000000.170.000.523.31.510080.0000.00.	ACCOUNTING TECH	58,622
001.000000.170.000.523.31.510090.0000.00.	PROGRAM COORDINATOR	74,321
001.000000.170.000.523.31.510100.0000.00.	OFFICE TECHNICIAN	45,828
001.000000.170.000.523.31.512000.0000.00.	OVERTIME	500
001.000000.170.000.523.31.520010.0000.00.	INDUSTRIAL INSURANCE	6,283
001.000000.170.000.523.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	53,001
001.000000.170.000.523.31.520030.0000.00.	STATE RETIREMENT	86,809
001.000000.170.000.523.31.520040.0000.00.	MED/DENT/VIS/LIFE	163,496
001.000000.170.000.523.31.520045.0000.00.	WASHINGTON PAID FMLA	1,016
001.000000.170.000.523.31.531010.0000.00.	PROBATION SUPPLIES	5,150
001.000000.170.000.523.31.531777.0000.00.	MOTOR POOL SUPPLIES	150
001.000000.170.000.523.31.532777.0000.00.	MOTOR POOL FUEL	627
001.000000.170.000.523.31.535010.0000.00.	PROBATION EQUIPMENT	2,900
001.000000.170.000.523.31.541010.0000.00.	PROBATION SERVICES	31,118
001.000000.170.000.523.31.541120.0000.00.	SSODA PROF SERVICES	10,000
001.000000.170.000.523.31.542010.0000.00.	CELL PHONES	5,710
001.000000.170.000.523.31.542020.0000.00.	POSTAGE	225
001.000000.170.000.523.31.543010.0000.00.	PROBATION TRAVEL	6,000
001.000000.170.000.523.31.545010.0000.00.	COPIER LEASE	2,520
001.000000.170.000.523.31.545040.0000.00.	POSTAGE METER RENTAL	1,330
001.000000.170.000.523.31.545951.0000.00.	ER&R VEHICLE RENTALS	150
001.000000.170.000.523.31.546096.0000.00.	UNEMPLOYMENT	3,800
001.000000.170.000.523.31.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	1,237
001.000000.170.000.523.31.549020.0000.00.	DUES/TRAINING	3,750
001.000000.170.000.523.90.531010.0000.00.	MEALS @ DETENTION	400
001.000000.170.000.523.90.531020.0000.00.	JUV MEALS @ JAIL	8,000
001.000000.170.000.527.60.510010.0000.00.	JUVENILE DETENTION OFFICER	51,214
001.000000.170.000.527.60.510020.0000.00.	JUVENILE DETENTION OFFICER	51,214
001.000000.170.000.527.60.510030.0000.00.	JUVENILE DETENTION OFFICER	44,908
001.000000.170.000.527.60.510040.0000.00.	JUVENILE DETENTION OFFICER	46,013
001.000000.170.000.527.60.510050.0000.00.	JUVENILE DETENTION OFFICER	52,751

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.170.000.527.60.510060.0000.00.	JUVENILE DETENTION OFCR SUPERV	64,757
001.000000.170.000.527.60.510070.0000.00.	JUVENILE DETENTION OFFICER	51,214
001.000000.170.000.527.60.510080.0000.00.	JUVENILE DETENTION OFFICER	51,214
001.000000.170.000.527.60.510090.0000.00.	JUVENILE DETENTION OFFICER	45,265
001.000000.170.000.527.60.510600.0000.00.	EXTRA HELP	83,000
001.000000.170.000.527.60.512000.0000.00.	OVERTIME	13,000
001.000000.170.000.527.60.512001.0000.00.	HOLIDAY OVERTIME	14,700
001.000000.170.000.527.60.512002.0000.00.	SHIFT DIFFERENTIAL	5,500
001.000000.170.000.527.60.520010.0000.00.	INDUSTRIAL INSURANCE	24,802
001.000000.170.000.527.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	43,968
001.000000.170.000.527.60.520030.0000.00.	STATE RETIREMENT	71,938
001.000000.170.000.527.60.520035.0000.00.	TEAMSTERS PENSION	9,360
001.000000.170.000.527.60.520040.0000.00.	MED/DENT/VIS/LIFE	179,237
001.000000.170.000.527.60.520045.0000.00.	WASHINGTON PAID FMLA	843
001.000000.170.000.527.60.520050.0000.00.	UNIFORMS	3,600
001.000000.170.000.527.60.531010.0000.00.	DETENTION SUPPLIES	3,000
001.000000.170.000.527.60.532777.0000.00.	DET MOTOR POOL FUEL	250
001.000000.170.000.527.60.535010.0000.00.	DETENTION MINOR EQUIPMENT	400
001.000000.170.000.527.60.541010.0000.00.	DETENTION MEDICAL SERVICES	18,000
001.000000.170.000.527.60.541020.0000.00.	DETENTION PROF SERVICES	1,000
001.000000.170.000.527.60.542010.0000.00.	DETENTION CELL PHONES	1,420
001.000000.170.000.527.60.543020.0000.00.	DETENTION TRAVEL	1,000
001.000000.170.000.527.60.545777.0000.00.	DET MOTOR POOL LEASE	100
001.000000.170.000.527.60.549010.0000.00.	DETENTION TRAINING	2,000
001.000000.170.000.594.27.564777.0000.00.	MOTOR POOL CAPITAL LEASE	6,116
JUVENILE COURT SERVICES		2,028,280
001.000000.180.000.515.31.510010.0000.00.	PROSECUTOR	201,672
001.000000.180.000.515.31.510020.0000.00.	CHIEF DEPUTY PROSECUTOR	151,254
001.000000.180.000.515.31.510030.0000.00.	MAJOR FELONY DEPUTY PROSECUTOR	103,699
001.000000.180.000.515.31.510040.0000.00.	ADMINISTRATIVE MANAGER	77,397
001.000000.180.000.515.31.510050.0000.00.	LEGAL SECRETARY	52,380
001.000000.180.000.515.31.510070.0000.00.	DEPUTY PROSECUTOR	101,879
001.000000.180.000.515.31.510071.0000.00.	DEPUTY PROSECUTOR	71,298
001.000000.180.000.515.31.510090.0000.00.	ADMINISTRATIVE SECRETARY	52,380
001.000000.180.000.515.31.510091.0000.00.	SECRETARY/RECEPTIONIST	22,335
001.000000.180.000.515.31.510092.0000.00.	ADMINISTRATIVE SECRETARY	26,190
001.000000.180.000.515.31.510100.0000.00.	ADMINISTRATIVE SECRETARY	13,096
001.000000.180.000.515.31.510110.0000.00.	DEPUTY PROSECUTOR	92,199
001.000000.180.000.515.31.510120.0000.00.	DEPUTY PROSECUTOR	103,676
001.000000.180.000.515.31.510122.0000.00.	DEPUTY PROSECUTOR	69,148
001.000000.180.000.515.31.510123.0000.00.	DEPUTY PROSECUTOR	36,191
001.000000.180.000.515.31.520010.0000.00.	INDUSTRIAL INSURANCE	2,933
001.000000.180.000.515.31.520020.0000.00.	SOCIAL SECURITY/MEDICARE	85,624
001.000000.180.000.515.31.520030.0000.00.	STATE RETIREMENT	163,727
001.000000.180.000.515.31.520040.0000.00.	MED/DENT/VIS/LIFE	223,710
001.000000.180.000.515.31.520045.0000.00.	WASHINGTON PAID FMLA	1,723
001.000000.180.000.515.31.531010.0000.00.	OFFICE/PHOTO SUPPLIES	10,000
001.000000.180.000.515.31.531777.0000.00.	MOTOR POOL SUPPLIES	150
001.000000.180.000.515.31.532777.0000.00.	MOTOR POOL FUEL	356
001.000000.180.000.515.31.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	9,000
001.000000.180.000.515.31.541010.0000.00.	PROFESSIONAL SERVICES	12,500
001.000000.180.000.515.31.541020.0000.00.	CHILD SUPPORT ADMIN COSTS	25,995
001.000000.180.000.515.31.541030.0000.00.	ADVERTISING/LEGAL NOTICES	300
001.000000.180.000.515.31.541040.0000.00.	CASE MANAGEMENT	17,000
001.000000.180.000.515.31.542020.0000.00.	POSTAGE	4,000

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.180.000.515.31.543010.0000.00.	TRAVEL	6,551
001.000000.180.000.515.31.545010.0000.00.	COPIER LEASE	7,500
001.000000.180.000.515.31.546096.0000.00.	UNEMPLOYMENT	2,550
001.000000.180.000.515.31.546777.0000.00.	MOTOR POOL INSURANCE	360
001.000000.180.000.515.31.547010.0000.00.	CABLE SERVICE-COURT LEG UPDATE	1,200
001.000000.180.000.515.31.548010.0000.00.	COPIER MAINTENANCE	6,000
001.000000.180.000.515.31.549010.0000.00.	MISC & LEGAL RESEARCH	42,000
001.000000.180.000.515.31.549011.0000.00.	WA STATE BAR ASSOC DUES	4,000
001.000000.180.000.594.15.564777.0000.00.	MOTOR POOL CAPITAL LEASE	5,780
001.000000.180.100.515.30.531000.0000.00.	OFFICE SUPPLIES	550
001.000000.180.100.515.30.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	770
001.000000.180.100.515.30.541010.0000.00.	PROFESSIONAL SERVICES	10,000
001.000000.180.100.515.30.542010.0000.00.	POSTAGE	500
001.000000.180.100.515.30.543010.0000.00.	TRAVEL	100
001.000000.180.100.515.30.549010.0000.00.	WA ST BAR ASSOC DUES	500
001.000000.180.164.564.10.510123.0000.00.	DEPUTY PROSECUTOR	35,691
001.000000.180.164.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	115
001.000000.180.164.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,731
001.000000.180.164.564.10.520030.0000.00.	STATE RETIREMENT	4,662
001.000000.180.164.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	8,184
001.000000.180.164.564.10.520045.0000.00.	WASHINGTON PAID FMLA	52
001.000000.180.164.564.10.531010.0000.00.	OFFICE SUPPLIES	2,500
001.000000.180.164.564.10.535010.0000.00.	COMPUTER/OFFICE EQUIPMENT	1,630
001.000000.180.164.564.10.543010.0000.00.	TRAVEL	500
001.000000.180.164.564.10.546096.0000.00.	UNEMPLOYMENT	100
001.000000.180.164.564.10.549011.0000.00.	WSBA DUES	500
PROSECUTOR		1,876,838
001.000000.185.000.515.80.510041.0000.00.	DEPUTY PROSECUTOR	35,899
001.000000.185.000.515.80.510090.0000.00.	ADMINISTRATIVE SECRETARY	52,380
001.000000.185.000.515.80.520010.0000.00.	INDUSTRIAL INSURANCE	345
001.000000.185.000.515.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,753
001.000000.185.000.515.80.520030.0000.00.	STATE RETIREMENT	11,450
001.000000.185.000.515.80.520040.0000.00.	MED/DENT/VIS/LIFE	26,955
001.000000.185.000.515.80.520045.0000.00.	WASHINGTON PAID FMLA	130
001.000000.185.000.515.80.531010.0000.00.	OFFICE/PHOTO SUPPLIES-DIR STAT	2,500
001.000000.185.000.515.80.535010.0000.00.	OFFICE EQUIPMENT/FURNITURE	2,000
001.000000.185.000.515.80.541010.0000.00.	INVESTIGATORS/INTERPRETERS	6,000
001.000000.185.000.515.80.542020.0000.00.	POSTAGE-DIRECT STATE REIMBURSE	3,000
001.000000.185.000.515.80.543010.0000.00.	TRAVEL	1,000
001.000000.185.000.515.80.545010.0000.00.	COPIER LEASE	3,500
001.000000.185.000.515.80.546096.0000.00.	UNEMPLOYMENT	300
001.000000.185.000.515.80.548010.0000.00.	COPIER MAINTENANCE	1,500
001.000000.185.000.515.80.549010.0000.00.	OTHER SERVICES	6,750
CHILD SUPPORT ENFORCEMENT		160,462
001.000000.190.000.563.10.510010.0000.00.	CORONER	84,865
001.000000.190.000.563.10.510020.0000.00.	SENIOR DEPUTY CORONER	43,765
001.000000.190.000.563.10.520010.0000.00.	INDUSTRIAL INSURANCE	4,439
001.000000.190.000.563.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	9,840
001.000000.190.000.563.10.520030.0000.00.	STATE RETIREMENT	5,676
001.000000.190.000.563.10.520040.0000.00.	MED/DENT/VIS/LIFE	37,542
001.000000.190.000.563.10.520045.0000.00.	WASHINGTON PAID FMLA	189
001.000000.190.000.563.10.531010.0000.00.	OFFICE SUPPLIES	802
001.000000.190.000.563.10.532777.0000.00.	MOTOR POOL FUEL	711
001.000000.190.000.563.10.545010.0000.00.	POST OFFICE BOX R	115
001.000000.190.000.563.10.546777.0000.00.	MOTOR POOL INSURANCE	720

Mason County
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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.190.000.563.10.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	157
001.000000.190.000.563.10.549010.0000.00.	DUES & SUBSCRIPTIONS	250
001.000000.190.000.563.20.510610.0000.00.	DEPUTY CORONER (ON CALL)	32,000
001.000000.190.000.563.20.520010.0000.00.	INDUSTRIAL INSURANCE	1,601
001.000000.190.000.563.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,448
001.000000.190.000.563.20.520045.0000.00.	WASHINGTON PAID FMLA	47
001.000000.190.000.563.20.546096.0000.00.	UNEMPLOYMENT	280
001.000000.190.000.563.30.531020.0000.00.	DEATH INVEST SUPPLIES	2,000
001.000000.190.000.563.30.535010.0000.00.	DEATH INVESTIGATION EQUIP	1,500
001.000000.190.000.563.30.541010.0000.00.	PROFESSIONAL SERVICES	4,000
001.000000.190.000.563.30.541020.0000.00.	FORENSIC PATHOLOGY	82,500
001.000000.190.000.563.30.542010.0000.00.	PHONES	1,200
001.000000.190.000.565.10.541010.0000.00.	INDIGENT BURIAL	4,500
001.000000.190.000.594.63.564777.0000.00.	MOTOR POOL CAPITAL LEASE	9,411
001.000000.190.000.594.63.564778.0000.00.	MOTOR POOL CAP UPFIT	14,718
CORONER		345,276
001.000000.205.265.521.10.510010.0000.00.	SHERIFF	138,131
001.000000.205.265.521.10.510020.0000.00.	UNDERSHERIFF	131,554
001.000000.205.265.521.10.510030.0000.00.	RECORDS SPECIALIST	48,658
001.000000.205.265.521.10.510040.0000.00.	CIVIL CLERK	58,516
001.000000.205.265.521.10.510071.0000.00.	RECORDS SPECIALIST	52,790
001.000000.205.265.521.10.510073.0000.00.	CLERK	45,257
001.000000.205.265.521.10.510074.0000.00.	CLERK	52,031
001.000000.205.265.521.10.510086.0000.00.	CHIEF CIVIL DEPUTY	105,678
001.000000.205.265.521.10.510100.0000.00.	FINANCE MANAGER	75,509
001.000000.205.265.521.10.510101.0000.00.	FINANCIAL ASSISTANT	63,212
001.000000.205.265.521.10.510105.0000.00.	FINANCIAL ASSISTANT	63,387
001.000000.205.265.521.10.510108.0000.00.	RECORDS SPECIALIST	54,350
001.000000.205.265.521.10.510110.0000.00.	CLERK	51,801
001.000000.205.265.521.10.510600.0000.00.	EXTRA HELP	30,000
001.000000.205.265.521.10.510901.0000.00.	OFFICER IN CHARGE	500
001.000000.205.265.521.10.520010.0000.00.	INDUSTRIAL INSURANCE	7,105
001.000000.205.265.521.10.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	1,810
001.000000.205.265.521.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	74,310
001.000000.205.265.521.10.520030.0000.00.	STATE RETIREMENT	105,383
001.000000.205.265.521.10.520040.0000.00.	MED/DENT/VIS/LIFE	238,761
001.000000.205.265.521.10.520045.0000.00.	WASHINGTON PAID FMLA	1,424
001.000000.205.265.521.10.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	8,100
001.000000.205.265.521.10.520053.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	3,000
001.000000.205.265.521.10.531010.0000.00.	OFFICE & OPERATING SUPPLIES	69,200
001.000000.205.265.521.10.532777.0000.00.	MOTOR POOL FUEL	14,634
001.000000.205.265.521.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	10,000
001.000000.205.265.521.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	36,000
001.000000.205.265.521.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	66,586
001.000000.205.265.521.10.541010.0000.00.	PROFESSIONAL SERVICES	1,500
001.000000.205.265.521.10.541020.0000.00.	NEW HIRE TESTING/EXPENSES	600
001.000000.205.265.521.10.541030.0000.00.	SOFTWARE LICENSES & FEES	50,000
001.000000.205.265.521.10.541040.0000.00.	RECORDING FEES	100
001.000000.205.265.521.10.542010.0000.00.	CELL/FAX/INTERNET	97,000
001.000000.205.265.521.10.542020.0000.00.	POSTAGE	6,000
001.000000.205.265.521.10.543010.0000.00.	TRAVEL	1,987
001.000000.205.265.521.10.545010.0000.00.	COPIER LEASE	26,000
001.000000.205.265.521.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	2,500
001.000000.205.265.521.10.546777.0000.00.	MOTOR POOL INSURANCE	2,294
001.000000.205.265.521.10.548010.0000.00.	REPAIRS & MAINTENANCE	500

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.205.265.521.10.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	351
001.000000.205.265.521.10.548778.0000.00.	MOTOR POOL REPAIRS	1,246
001.000000.205.265.521.10.549015.0000.00.	WASPC ACCREDITATION	2,500
001.000000.205.265.521.10.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	4,900
001.000000.205.265.594.21.564777.0000.00.	MOTOR POOL CAPITAL LEASE	32,925
001.000000.205.265.594.21.564778.0000.00.	MOTOR POOL CAP UPFIT	5,050
001.000000.205.267.521.22.510000.0000.00.	PATROL TIME & EFFORT	142,036
001.000000.205.267.521.22.510001.0000.00.	CHIEF CRIMINAL DEPUTY	113,076
001.000000.205.267.521.22.510010.0000.00.	DEPUTY	43,586
001.000000.205.267.521.22.510020.0000.00.	CORPORAL	97,489
001.000000.205.267.521.22.510050.0000.00.	CORPORAL	52,795
001.000000.205.267.521.22.510060.0000.00.	DEPUTY	48,552
001.000000.205.267.521.22.510070.0000.00.	DEPUTY	89,297
001.000000.205.267.521.22.510080.0000.00.	DEPUTY	50,277
001.000000.205.267.521.22.510090.0000.00.	ADMINISTRATIVE SARGENT	101,129
001.000000.205.267.521.22.510110.0000.00.	DEPUTY	88,277
001.000000.205.267.521.22.510130.0000.00.	SERGEANT	55,538
001.000000.205.267.521.22.510170.0000.00.	DEPUTY	42,412
001.000000.205.267.521.22.510180.0000.00.	DEPUTY	90,475
001.000000.205.267.521.22.510200.0000.00.	DEPUTY	91,413
001.000000.205.267.521.22.510230.0000.00.	SERGEANT	56,357
001.000000.205.267.521.22.510240.0000.00.	DEPUTY	39,838
001.000000.205.267.521.22.510250.0000.00.	DEPUTY	39,982
001.000000.205.267.521.22.510270.0000.00.	DEPUTY	48,552
001.000000.205.267.521.22.510300.0000.00.	DEPUTY	47,685
001.000000.205.267.521.22.510340.0000.00.	CORPORAL	52,235
001.000000.205.267.521.22.510346.0000.00.	DEPUTY	43,677
001.000000.205.267.521.22.510347.0000.00.	DEPUTY	39,803
001.000000.205.267.521.22.510348.0000.00.	DEPUTY	49,848
001.000000.205.267.521.22.510349.0000.00.	CORPORAL	52,367
001.000000.205.267.521.22.510350.0000.00.	DEPUTY	48,981
001.000000.205.267.521.22.510351.0000.00.	SERGEANT	55,489
001.000000.205.267.521.22.510352.0000.00.	CORPORAL	51,971
001.000000.205.267.521.22.510353.0000.00.	SERGEANT	101,129
001.000000.205.267.521.22.510354.0000.00.	SERGEANT	55,621
001.000000.205.267.521.22.510355.0000.00.	DEPUTY	43,532
001.000000.205.267.521.22.510356.0000.00.	DEPUTY	48,981
001.000000.205.267.521.22.510357.0000.00.	DEPUTY	88,277
001.000000.205.267.521.22.510359.0000.00.	DEPUTY	41,427
001.000000.205.267.521.22.510360.0000.00.	DEPUTY	39,982
001.000000.205.267.521.22.510361.0000.00.	DEPUTY	47,256
001.000000.205.267.521.22.510364.0000.00.	DEPUTY	39,982
001.000000.205.267.521.22.510365.0000.00.	DEPUTY	42,412
001.000000.205.267.521.22.510366.0000.00.	CHIEF CRIMINAL DEPUTY	113,076
001.000000.205.267.521.22.510368.0000.00.	DEPUTY	45,184
001.000000.205.267.521.22.510500.0000.00.	DEPUTY	39,404
001.000000.205.267.521.22.510901.0000.00.	OFFICER IN CHARGE	1,600
001.000000.205.267.521.22.512000.0000.00.	OVERTIME	180,000
001.000000.205.267.521.22.512010.0000.00.	HOLIDAY OVERTIME	85,000
001.000000.205.267.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	62,807
001.000000.205.267.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	210,069
001.000000.205.267.521.22.520030.0000.00.	STATE RETIREMENT	146,362
001.000000.205.267.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	456,071
001.000000.205.267.521.22.520045.0000.00.	WASHINGTON PAID FMLA	4,029
001.000000.205.267.521.22.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	23,013

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.205.267.521.22.520054.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	20,000
001.000000.205.267.521.22.531030.0000.00.	AMMUNITIONS	12,000
001.000000.205.267.521.22.532777.0000.00.	MOTOR POOL FUEL	143,902
001.000000.205.267.521.22.535010.0000.00.	TACTICAL EQUIPMENT	10,000
001.000000.205.267.521.22.535015.0000.00.	BULLETPROOF VESTS	10,000
001.000000.205.267.521.22.535020.0000.00.	SWAT/SAR EQUIP	1,000
001.000000.205.267.521.22.541005.0000.00.	NEW HIRE TESTING/EXPENSES	2,000
001.000000.205.267.521.22.541010.0000.00.	MISC PROF SERVICES	17,000
001.000000.205.267.521.22.541030.0000.00.	TOWING SERVICES-EVIDENTIARY	5,000
001.000000.205.267.521.22.541040.0000.00.	TRANSCRIPTION SERVICES	3,000
001.000000.205.267.521.22.543010.0000.00.	TRAVEL	10,860
001.000000.205.267.521.22.546096.0000.00.	UNEMPLOYMENT ALLOCATION	5,514
001.000000.205.267.521.22.546777.0000.00.	MOTOR POOL INSURANCE	21,825
001.000000.205.267.521.22.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	2,130
001.000000.205.267.521.22.548778.0000.00.	MOTOR POOL REPAIRS	60,120
001.000000.205.267.521.22.549010.0000.00.	CJTC	3,000
001.000000.205.267.521.22.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	17,822
001.000000.205.267.521.80.510400.0000.00.	EVIDENCE TECH	55,804
001.000000.205.267.521.80.512000.0000.00.	OVERTIME	-
001.000000.205.267.521.80.520010.0000.00.	INDUSTRIAL INSURANCE	2,220
001.000000.205.267.521.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,269
001.000000.205.267.521.80.520030.0000.00.	STATE RETIREMENT	7,238
001.000000.205.267.521.80.520040.0000.00.	MED/DENT/VIS/LIFE	16,368
001.000000.205.267.521.80.520045.0000.00.	WASHINGTON PAID FMLA	82
001.000000.205.267.521.80.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	900
001.000000.205.267.521.80.546096.0000.00.	UNEMPLOYMENT ALLOCATION	200
001.000000.205.267.522.22.541511.0000.00.	911 / MACECOM	357,000
001.000000.205.267.554.30.541010.0000.00.	PROFESSIONAL SERVICES	3,500
001.000000.205.267.554.30.541512.0000.00.	ANIMAL IMPOUND FEES	100
001.000000.205.267.594.21.564777.0000.00.	MOTOR POOL CAPITAL LEASE	329,798
001.000000.205.267.594.21.564778.0000.00.	MOTOR POOL CAP UPFIT	320,066
001.000000.205.270.523.10.510030.0000.00.	RECORDS SPECIALIST	53,690
001.000000.205.270.523.10.510071.0000.00.	CLERK	52,549
001.000000.205.270.523.10.520010.0000.00.	INDUSTRIAL INSURANCE	461
001.000000.205.270.523.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	8,127
001.000000.205.270.523.10.520030.0000.00.	STATE RETIREMENT	13,779
001.000000.205.270.523.10.520040.0000.00.	MED/DENT/VIS/LIFE	32,736
001.000000.205.270.523.10.520045.0000.00.	WASHINGTON PAID FMLA	156
001.000000.205.270.523.10.520050.0000.00.	UNIFORMS	1,800
001.000000.205.270.523.10.520051.0000.00.	Q'MASTER/CONTRACTED/UNIFORMS	200
001.000000.205.270.523.20.510010.0000.00.	COMMUNITY SERVICE OFFICER	49,935
001.000000.205.270.523.20.510015.0000.00.	COMMUNITY SERVICE OFFICER	51,101
001.000000.205.270.523.20.510020.0000.00.	COMMUNITY SERVICE OFFICER	50,655
001.000000.205.270.523.20.510025.0000.00.	CORRECTIONS DEPUTY	68,701
001.000000.205.270.523.20.512000.0000.00.	OVERTIME	5,000
001.000000.205.270.523.20.520010.0000.00.	INDUSTRIAL INSURANCE	9,001
001.000000.205.270.523.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	17,242
001.000000.205.270.523.20.520030.0000.00.	STATE RETIREMENT	29,234
001.000000.205.270.523.20.520040.0000.00.	MED/DENT/VIS/LIFE	65,472
001.000000.205.270.523.20.520045.0000.00.	WASHINGTON PAID FMLA	331
001.000000.205.270.523.20.520050.0000.00.	UNIFORMS	3,600
001.000000.205.270.523.20.520051.0000.00.	Q'MASTER/CONTRACTED/UNIFORMS	4,000
001.000000.205.270.523.20.531010.0000.00.	MONITORING SUPPLIES	4,000
001.000000.205.270.523.20.532777.0000.00.	MOTOR POOL FUEL	2,439
001.000000.205.270.523.20.535010.0000.00.	MONITORING EQUIPMENT	2,000

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.205.270.523.20.541010.0000.00.	MONITORING SERVICES	56,000
001.000000.205.270.523.20.543010.0000.00.	TRAVEL	455
001.000000.205.270.523.20.546096.0000.00.	UNEMPLOYMENT ALLOCATION	1,200
001.000000.205.270.523.20.546777.0000.00.	MOTOR POOL INSURANCE	1,080
001.000000.205.270.523.20.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	144
001.000000.205.270.523.20.548778.0000.00.	MOTOR POOL REPAIRS	313
001.000000.205.270.523.60.510001.0000.00.	JAIL CHIEF	106,727
001.000000.205.270.523.60.510040.0000.00.	CORRECTIONS DEPUTY	54,523
001.000000.205.270.523.60.510050.0000.00.	CORPORAL	72,782
001.000000.205.270.523.60.510060.0000.00.	CORRECTIONS SERGEANT	85,030
001.000000.205.270.523.60.510080.0000.00.	CORRECTIONS DEPUTY	67,836
001.000000.205.270.523.60.510090.0000.00.	CORRECTIONS DEPUTY	59,911
001.000000.205.270.523.60.510140.0000.00.	CORRECTIONS DEPUTY	65,906
001.000000.205.270.523.60.510141.0000.00.	CORRECTIONS DEPUTY	55,812
001.000000.205.270.523.60.510143.0000.00.	CORRECTIONS DEPUTY	66,326
001.000000.205.270.523.60.510150.0000.00.	CORPORAL	71,762
001.000000.205.270.523.60.510152.0000.00.	LIEUTENANT	93,981
001.000000.205.270.523.60.510154.0000.00.	CORRECTIONS DEPUTY	66,326
001.000000.205.270.523.60.510161.0000.00.	CORRECTIONS DEPUTY	57,114
001.000000.205.270.523.60.510162.0000.00.	CORRECTIONS DEPUTY	61,321
001.000000.205.270.523.60.510163.0000.00.	CORRECTIONS DEPUTY	51,828
001.000000.205.270.523.60.510164.0000.00.	CORRECTIONS DEPUTY	66,093
001.000000.205.270.523.60.510166.0000.00.	CORPORAL	71,762
001.000000.205.270.523.60.510167.0000.00.	CORRECTIONS SERGEANT	79,777
001.000000.205.270.523.60.510168.0000.00.	CORRECTIONS DEPUTY	62,957
001.000000.205.270.523.60.510169.0000.00.	CORRECTIONS DEPUTY	66,806
001.000000.205.270.523.60.510172.0000.00.	CORRECTIONS DEPUTY	62,026
001.000000.205.270.523.60.510173.0000.00.	CORRECTIONS SERGEANT	80,664
001.000000.205.270.523.60.510174.0000.00.	CORPORAL	70,286
001.000000.205.270.523.60.510177.0000.00.	CORRECTIONS DEPUTY	65,735
001.000000.205.270.523.60.510178.0000.00.	CORRECTIONS DEPUTY	64,351
001.000000.205.270.523.60.510179.0000.00.	CORRECTIONS SERGEANT	77,076
001.000000.205.270.523.60.510180.0000.00.	CORRECTIONS DEPUTY	55,197
001.000000.205.270.523.60.510185.0000.00.	CORRECTIONS DEPUTY	68,976
001.000000.205.270.523.60.510191.0000.00.	2021 UNAPPROVED BUDGET REQUEST	54,283
001.000000.205.270.523.60.510901.0000.00.	OFFICER IN CHARGE	2,500
001.000000.205.270.523.60.512000.0000.00.	OVERTIME	150,000
001.000000.205.270.523.60.512010.0000.00.	HOLIDAY OVERTIME	60,000
001.000000.205.270.523.60.520010.0000.00.	INDUSTRIAL INSURANCE	65,935
001.000000.205.270.523.60.520020.0000.00.	SOCIAL SECURITY/MEDICARE	167,969
001.000000.205.270.523.60.520030.0000.00.	STATE RETIREMENT	258,855
001.000000.205.270.523.60.520040.0000.00.	MED/DENT/VIS/LIFE	479,477
001.000000.205.270.523.60.520045.0000.00.	WASHINGTON PAID FMLA	3,220
001.000000.205.270.523.60.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	24,300
001.000000.205.270.523.60.520051.0000.00.	Q'MASTER/CONTRACTED UNIFORMS	14,250
001.000000.205.270.523.60.531030.0000.00.	JAIL - CLOTHING & BEDDING	4,000
001.000000.205.270.523.60.531040.0000.00.	INMATE SUPPLIES	20,000
001.000000.205.270.523.60.532777.0000.00.	MOTOR POOL FUEL	17,073
001.000000.205.270.523.60.535040.0000.00.	TACTICAL EQUIPMENT	4,500
001.000000.205.270.523.60.541008.0000.00.	HEALTH CARE SERVICES	50,000
001.000000.205.270.523.60.541010.0000.00.	HEALTH CARE SVCS-MASON GEN HOS	100,000
001.000000.205.270.523.60.541011.0000.00.	HEALTHCARE DELIVERY/NURSING	525,000
001.000000.205.270.523.60.541013.0000.00.	PHARMACY/PRESCRIPTIONS	40,000
001.000000.205.270.523.60.541015.0000.00.	INMATE MEDICAL TRANSPORT	15,000
001.000000.205.270.523.60.541020.0000.00.	NEW HIRE TESTING/EXPENSES	10,000

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

ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.205.270.523.60.541050.0000.00.	INMATE PROF SRVCS/PREA/VIDEO	4,500
001.000000.205.270.523.60.541070.0000.00.	IMAGING CONTRACT	4,000
001.000000.205.270.523.60.543010.0000.00.	TRAVEL	825
001.000000.205.270.523.60.546096.0000.00.	UNEMPLOYMENT ALLOCATION	5,800
001.000000.205.270.523.60.546777.0000.00.	MOTOR POOL INSURANCE	1,800
001.000000.205.270.523.60.548010.0000.00.	REPAIRS & MAINTENANCE	47,700
001.000000.205.270.523.60.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	216
001.000000.205.270.523.60.548778.0000.00.	MOTOR POOL REPAIRS	2,381
001.000000.205.270.523.60.549020.0000.00.	REGIST/TUITION/MEMBERSHIPS	4,309
001.000000.205.270.523.90.531010.0000.00.	KITCHEN SUPPLIES-JAIL	5,000
001.000000.205.270.523.90.535010.0000.00.	KITCHEN SMALL TOOLS & EQUIP	1,000
001.000000.205.270.523.90.541010.0000.00.	FOOD SERVICES	275,000
001.000000.205.270.594.23.564777.0000.00.	MOTOR POOL CAPITAL LEASE	26,604
001.000000.205.270.594.23.564778.0000.00.	MOTOR POOL CAP UPFIT	6,525
001.000000.205.280.521.70.510010.0000.00.	TRAFFIC TIME & EFFORT	1,115,778
001.000000.205.280.521.70.510367.0000.00.	TRAFFIC DEPUTY	73,993
001.000000.205.280.521.70.510368.0000.00.	TRAFFIC DEPUTY	70,323
001.000000.205.280.521.70.510369.0000.00.	TRAFFIC DEPUTY	66,418
001.000000.205.280.521.70.510370.0000.00.	TRAFFIC DEPUTY	73,027
001.000000.205.280.521.70.510371.0000.00.	TRAFFIC DEPUTY	72,633
001.000000.205.280.521.70.510372.0000.00.	TRAFFIC DEPUTY	72,633
001.000000.205.280.521.70.510373.0000.00.	TRAFFIC DEPUTY	71,961
001.000000.205.280.521.70.510375.0000.00.	TRAFFIC DEPUTY	72,387
001.000000.205.280.521.70.510376.0000.00.	TRAFFIC DEPUTY	73,680
001.000000.205.280.521.70.510901.0000.00.	OFFICER IN CHARGE	1,600
001.000000.205.280.521.70.512000.0000.00.	OVERTIME	80,000
001.000000.205.280.521.70.512010.0000.00.	HOLIDAY OVERTIME	50,000
001.000000.205.280.521.70.520010.0000.00.	INDUSTRIAL INSURANCE	45,985
001.000000.205.280.521.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	144,924
001.000000.205.280.521.70.520030.0000.00.	STATE RETIREMENT	100,973
001.000000.205.280.521.70.520040.0000.00.	MED/DENT/VIS/LIFE	334,398
001.000000.205.280.521.70.520045.0000.00.	WASHINGTON PAID FMLA	2,779
001.000000.205.280.521.70.520050.0000.00.	UNIFORM CLEANING ALLOWANCE	18,387
001.000000.205.280.521.70.520053.0000.00.	Q'MASTER ISSUE/REPLACE	2,000
001.000000.205.280.521.70.532777.0000.00.	MOTOR POOL FUEL	21,951
001.000000.205.280.521.70.535000.0000.00.	TACTICAL EQUIPMENT	5,000
001.000000.205.280.521.70.541010.0000.00.	TOWING FEES	3,000
001.000000.205.280.521.70.546096.0000.00.	UNEMPLOYMENT ALLOCATION	4,086
001.000000.205.280.521.70.546777.0000.00.	MOTOR POOL INSURANCE	3,240
001.000000.205.280.521.70.548010.0000.00.	REPAIRS & MAINTENANCE	200
001.000000.205.280.521.70.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	504
001.000000.205.280.521.70.548778.0000.00.	MOTOR POOL REPAIRS	12,926
001.000000.205.280.521.70.549020.0000.00.	REGIST/TUITION/MEMBERSHIP	537
001.000000.205.280.594.21.564777.0000.00.	MOTOR POOL CAPITAL LEASE	20,229
001.000000.205.280.594.21.564778.0000.00.	MOTOR POOL CAP UPFIT	26,960
001.000000.205.290.523.60.531010.0000.00.	INMATE SUPPLIES	9,500
001.000000.205.290.523.60.535010.0000.00.	SMALL TOOLS & EQUIPMENT	300
001.000000.205.290.523.90.541010.0000.00.	FOOD SERVICES	200
001.000000.205.295.521.10.520011.0000.00.	INDUSTRIAL INSURANCE-VOLUNTEER	50
001.000000.205.295.521.10.520050.0000.00.	UNIFORMS	200
001.000000.205.295.521.10.531010.0000.00.	SUPPLIES	1,700
001.000000.205.295.521.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	250
001.000000.205.295.521.10.541010.0000.00.	PROFESSIONAL SERVICES	250
001.000000.205.295.521.10.543010.0000.00.	TRAVEL	50
001.000000.205.295.521.10.549020.0000.00.	REGISTRATIONS/MEMBERSHIPS	200

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
SHERIFF		14,555,735
001.000000.208.000.512.21.531010.0000.00.	OFFICE & OPERATING SUPPLIES	100
001.000000.208.000.512.21.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	200
001.000000.208.000.512.21.541010.0000.00.	PROFESSIONAL SERVICES	168,300
001.000000.208.000.512.21.545010.0000.00.	METAL DETECTOR-COURTHOUSE	1,140
001.000000.208.000.512.21.548010.0000.00.	SECURITY SCANNER REPAIRS	1,000
COURTHOUSE SECURITY		170,740
001.000000.240.100.515.91.535010.0000.00.	COMPUTER EQUIPMENT	1,000
001.000000.240.100.515.91.541010.0000.00.	OPD JUVENILE CONTRACT SHARE	12,000
001.000000.240.100.515.91.541020.0000.00.	DEFENDER SOFTWARE/LICENSE	29,625
001.000000.240.100.515.92.541010.0000.00.	OPD FELONY CONTRACT SHARE	12,000
001.000000.240.100.515.92.541020.0000.00.	OPD CONFLICT SHARE	10,000
001.000000.240.100.515.93.541010.0000.00.	OPD MISDEMEANOR CONTRACT SHARE	24,000
001.000000.240.100.515.93.542010.0000.00.	DUI CELL PHONES	4,819
001.000000.240.200.515.91.510010.0000.00.	CHIEF PUBLIC DEFENDER	105,122
001.000000.240.200.515.91.510020.0000.00.	DEPUTY PUBLIC DEFENDER	85,216
001.000000.240.200.515.91.510030.0000.00.	DEPUTY PUBLIC DEFENDER	76,757
001.000000.240.200.515.91.510040.0000.00.	DEPUTY PUBLIC DEFENDER	64,207
001.000000.240.200.515.91.510050.0000.00.	DEPUTY PUBLIC DEFENDER	62,988
001.000000.240.200.515.91.510060.0000.00.	DEPUTY PUBLIC DEFENDER	85,216
001.000000.240.200.515.91.510080.0000.00.	ADMINISTRATIVE ASSISTANT	57,775
001.000000.240.200.515.91.510090.0000.00.	LEGAL ASSISTANT	46,133
001.000000.240.200.515.91.520010.0000.00.	INDUSTRIAL INSURANCE	1,842
001.000000.240.200.515.91.520020.0000.00.	SOCIAL SECURITY/MEDICARE	44,631
001.000000.240.200.515.91.520030.0000.00.	STATE RETIREMENT	75,669
001.000000.240.200.515.91.520040.0000.00.	MED/DENT/VIS/LIFE	135,030
001.000000.240.200.515.91.520045.0000.00.	WASHINGTON PAID FMLA	856
001.000000.240.200.515.91.520050.0000.00.	UNIFORMS	2,250
001.000000.240.200.515.91.531020.0000.00.	GENERAL OFFICE SUPPLIES	1,500
001.000000.240.200.515.91.535010.0000.00.	OFFICE EQUIPMENT	450
001.000000.240.200.515.91.541010.0000.00.	LEGAL NOTICES/ADS	1,000
001.000000.240.200.515.91.545010.0000.00.	COURTHOUSE COPIER LEASE	1,100
001.000000.240.200.515.91.545030.0000.00.	OFFICE COPIER LEASE	800
001.000000.240.200.515.91.546096.0000.00.	UNEMPLOYMENT ALLOCATION	1,600
001.000000.240.200.515.91.548010.0000.00.	REP & MAINT-COURTHOUSE COPIER	200
001.000000.240.200.515.91.548030.0000.00.	MAINTENANCE -OFFICE COPIER	500
001.000000.240.200.515.91.549010.0000.00.	MISCELLANEOUS SERVICES	2,500
001.000000.240.200.515.91.549011.0000.00.	ANNUAL BAR DUES	2,500
001.000000.240.200.515.92.531030.0000.00.	CLIENT TRIAL CLOTHING	50
001.000000.240.200.515.92.541010.0000.00.	FELONY CONTRACTS	40,800
001.000000.240.200.515.92.541011.0000.00.	FELONY CONFLICT	60,740
001.000000.240.200.515.92.541014.0000.00.	FELONY INVESTIGATOR	15,000
001.000000.240.200.515.92.541015.0000.00.	FELONY EVALUATIONS	18,000
001.000000.240.200.515.92.541016.0000.00.	FELONY INTERPRETER	1,500
001.000000.240.200.515.92.541018.0000.00.	RALJ APPTS	8,000
001.000000.240.200.515.92.541033.0000.00.	FELONY EXPERTS	5,000
001.000000.240.200.515.93.541010.0000.00.	MISDEMEANOR CONTRACTS	27,600
001.000000.240.200.515.93.541011.0000.00.	MISDEMEANOR CONFLICT	35,000
001.000000.240.200.515.93.541012.0000.00.	MISDEMEANOR INVESTIGATOR	3,000
001.000000.240.200.515.93.541013.0000.00.	MISDEMEANOR INTERPRETER	225
001.000000.240.200.515.93.541014.0000.00.	MISDEMEANOR EXPERTS	4,000
001.000000.240.200.515.93.541015.0000.00.	TRIAL COMPENSATION	400
001.000000.240.200.515.94.541020.0000.00.	JUVENILE CONFLICT	14,500
001.000000.240.200.515.94.541021.0000.00.	JUVENILE INVESTIGATOR	500
001.000000.240.200.515.94.541022.0000.00.	JUVENILE BECCA CONTRACTS	6,000

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.240.200.515.94.541023.0000.00.	DEPENDENCY CONFLICT	5,000
001.000000.240.200.515.94.541025.0000.00.	JUVENILE INTERPRETER	500
001.000000.240.200.515.94.541026.0000.00.	JUVENILE EVALUATIONS	2,500
001.000000.240.200.515.94.541028.0000.00.	CIVIL APPOINTMENTS	1,500
001.000000.240.200.515.94.541030.0000.00.	DEPENDENCY CHILD REP CONTRACT	48,000
001.000000.240.200.515.94.541031.0000.00.	JUVENILE OFFENDER CONTRACT	14,000
OFFICE OF PUBLIC DEFENSE		1,261,101
001.000000.250.000.512.21.510010.0000.00.	JUDGE	100,836
001.000000.250.000.512.21.510015.0000.00.	JUDGE	100,836
001.000000.250.000.512.21.510020.0000.00.	JUDGE	100,836
001.000000.250.000.512.21.510021.0000.00.	COURT COMMISSIONER	107,138
001.000000.250.000.512.21.510022.0000.00.	JUDGE PRO TEMPORE	3,060
001.000000.250.000.512.21.510023.0000.00.	MISC COURT COMMISSIONER	10,200
001.000000.250.000.512.21.510030.0000.00.	COURT ADMINISTRATOR	89,594
001.000000.250.000.512.21.510130.0000.00.	COURT RECORDER/JUDICIAL ASSIST	60,657
001.000000.250.000.512.21.510140.0000.00.	COURT RECORDER/JUDICIAL ASSIST	53,397
001.000000.250.000.512.21.510150.0000.00.	COURT RECORDER/FACILITATOR	60,657
001.000000.250.000.512.21.510610.0000.00.	BAILIFF	12,061
001.000000.250.000.512.21.520010.0000.00.	INDUSTRIAL INSURANCE	1,134
001.000000.250.000.512.21.520011.0000.00.	INDUSTRIAL INSURANCE-JUROR,WIT	3,000
001.000000.250.000.512.21.520020.0000.00.	SOCIAL SECURITY/MEDICARE	30,353
001.000000.250.000.512.21.520030.0000.00.	STATE RETIREMENT	48,176
001.000000.250.000.512.21.520040.0000.00.	MED/DENT/VIS/LIFE	86,614
001.000000.250.000.512.21.520045.0000.00.	WASHINGTON PAID FMLA	581
001.000000.250.000.512.21.531010.0000.00.	OFFICE SUPPLIES	6,250
001.000000.250.000.512.21.531020.0000.00.	JURY SUPPLIES	250
001.000000.250.000.512.21.531030.0000.00.	FACILITATOR SUPPLIES	650
001.000000.250.000.512.21.535010.0000.00.	EQUIPMENT/FURNITURE	1,000
001.000000.250.000.512.21.541010.0000.00.	ARBITRATOR	3,750
001.000000.250.000.512.21.541050.0000.00.	PROFESSIONAL SERVICES	300
001.000000.250.000.512.21.541052.0000.00.	ADA/GR 33 REQUIRED SERVICES	1,250
001.000000.250.000.512.21.541053.0000.00.	INTERPRETER	33,000
001.000000.250.000.512.21.542010.0000.00.	CELL PHONES	2,100
001.000000.250.000.512.21.542020.0000.00.	POSTAGE	1,400
001.000000.250.000.512.21.543010.0000.00.	TRAVEL	1,351
001.000000.250.000.512.21.545010.0000.00.	COPIER RENTAL	5,500
001.000000.250.000.512.21.546010.0000.00.	NOTARY BONDS	100
001.000000.250.000.512.21.546096.0000.00.	UNEMPLOYMENT	901
001.000000.250.000.512.21.548010.0000.00.	COPIER & JAV MAINTENANCE	8,650
001.000000.250.000.512.21.549010.0000.00.	DUES & MISCELLANEOUS	4,200
001.000000.250.000.512.21.549020.0000.00.	JURY FEES	63,000
001.000000.250.000.512.21.549030.0000.00.	JUROR MEALS	1,300
001.000000.250.000.512.21.549050.0000.00.	WITNESS FEES-CRIMINAL	4,000
001.000000.250.000.512.21.549060.0000.00.	ONLINE SUBSCRIPTION	1,750
001.000000.250.000.512.24.541051.0000.00.	GUARDIAN AD LITEM SERVICES	7,500
SUPERIOR COURT		1,017,332
001.000000.255.000.512.24.541010.0000.00.	GUARDIAN AD LITEM SERVICES	2,500
FAMILY COURT		2,500
001.000000.256.100.512.22.510023.0000.00.	COURT COMMISSIONER	51,426
001.000000.256.100.512.22.510025.0000.00.	PROGRAM MANAGER	70,184
001.000000.256.100.512.22.510035.0000.00.	CASEWORKER	45,676
001.000000.256.100.512.22.510045.0000.00.	FRC CASEWORKER	44,310
001.000000.256.100.512.22.520010.0000.00.	INDUSTRIAL INSURANCE	760
001.000000.256.100.512.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	16,187
001.000000.256.100.512.22.520030.0000.00.	STATE RETIREMENT	27,444

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.256.100.512.22.520040.0000.00.	MED/DENT/VIS/LIFE	45,631
001.000000.256.100.512.22.520045.0000.00.	WASHINGTON PAID FMLA	310
001.000000.256.100.512.22.531010.0000.00.	OFFICE/OPERATING SUPPLIES	9,000
001.000000.256.100.512.22.531020.0000.00.	GRADUATION/RECOGNITION	2,000
001.000000.256.100.512.22.531030.0000.00.	INCENTIVES	7,150
001.000000.256.100.512.22.535010.0000.00.	SMALL EQUIPMENT	500
001.000000.256.100.512.22.541010.0000.00.	URINALYSIS FEES	120,714
001.000000.256.100.512.22.541020.0000.00.	SERVICE PROVIDERS	38,370
001.000000.256.100.512.22.541030.0000.00.	CASE MANAGEMENT SYSTEM	8,000
001.000000.256.100.512.22.542010.0000.00.	CELL PHONE	1,392
001.000000.256.100.512.22.543010.0000.00.	TRAVEL	14,016
001.000000.256.100.512.22.545010.0000.00.	RENTAL ASSISTANCE	37,500
001.000000.256.100.512.22.545020.0000.00.	COPIER LEASE	235
001.000000.256.100.512.22.546096.0000.00.	UNEMPLOYMENT	660
001.000000.256.100.512.22.549010.0000.00.	TRAINING	6,900
001.000000.256.100.512.22.549020.0000.00.	DUES	250
001.000000.256.200.566.51.541010.0000.00.	CHEMICAL DEPENDENCY SERVICES	14,739
001.000000.256.200.566.51.541020.0000.00.	UA'S	24,391
001.000000.256.200.566.51.541030.0000.00.	RECOVERY SUPPORT	50,750
001.000000.256.200.566.51.541040.0000.00.	ASSESSMENTS	2,000
THERAPEUTIC COURT		640,495
001.000000.258.000.512.21.541000.0000.00.	POTENTIAL CASE/TRIAL SERVICES	50,000
MURDER EXPENDITURES		50,000
001.000000.260.000.513.10.510010.0000.00.	TREASURER	84,865
001.000000.260.000.513.10.520010.0000.00.	INDUSTRIAL INSURANCE	230
001.000000.260.000.513.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,492
001.000000.260.000.513.10.520030.0000.00.	STATE RETIREMENT	11,007
001.000000.260.000.513.10.520040.0000.00.	MED/DENT/VIS/LIFE	18,771
001.000000.260.000.513.10.520045.0000.00.	WASHINGTON PAID FMLA	124
001.000000.260.000.513.10.549010.0000.00.	ASSOCIATION DUES	100
001.000000.260.000.514.22.510020.0000.00.	CHIEF DEPUTY	76,610
001.000000.260.000.514.22.510030.0000.00.	FINANCE ACCOUNT DEP/INVEST BAN	64,896
001.000000.260.000.514.22.510040.0000.00.	CASHIER DEPUTY SUP/TAX FORECL	6,583
001.000000.260.000.514.22.510050.0000.00.	FINANCE ACCOUNTING DEPUTY	54,991
001.000000.260.000.514.22.510060.0000.00.	FINANCE ACCOUNTING DEPUTY	46,982
001.000000.260.000.514.22.510070.0000.00.	FINANCE ACCOUNTING DEPUTY	56,880
001.000000.260.000.514.22.510090.0000.00.	CASHIER DEPUTY COLLECTIONS	49,433
001.000000.260.000.514.22.510110.0000.00.	CASHIER DEPUTY	47,754
001.000000.260.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	3,000
001.000000.260.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	1,634
001.000000.260.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	31,145
001.000000.260.000.514.22.520030.0000.00.	STATE RETIREMENT	52,805
001.000000.260.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	116,980
001.000000.260.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	597
001.000000.260.000.514.22.531010.0000.00.	OFFICE SUPPLIES	6,000
001.000000.260.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	1,500
001.000000.260.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	500
001.000000.260.000.514.22.541010.0000.00.	BANKING & STATEMENT FEES	40,000
001.000000.260.000.514.22.541020.0000.00.	ADVERTISING	100
001.000000.260.000.514.22.542010.0000.00.	CELL PHONE	725
001.000000.260.000.514.22.542020.0000.00.	POSTAGE	23,000
001.000000.260.000.514.22.543010.0000.00.	TRAVEL	1,200
001.000000.260.000.514.22.545010.0000.00.	PO BOX RENTAL	125
001.000000.260.000.514.22.545030.0000.00.	ANNUAL MAINT & LIC FEE-OPTIC S	3,700
001.000000.260.000.514.22.545040.0000.00.	ANNUAL MAINT/LIC -TERRA SCAN	44,000

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.260.000.514.22.545076.0000.00.	COPIER LEASE	900
001.000000.260.000.514.22.546096.0000.00.	UNEMPLOYMENT	1,600
001.000000.260.000.514.22.548010.0000.00.	EQUIPMENT MAINTENANCE	3,900
001.000000.260.000.514.22.549010.0000.00.	FORMS/REGISTRATIONS	13,000
001.000000.260.000.592.11.500010.0000.00.	REFUND INTEREST PAID	400
001.000000.260.010.592.11.500010.0000.00.	REFUND INTERSEST PAID	50
TREASURER		872,579
001.000000.300.000.511.30.541010.0000.00.	CODIFICATION	8,500
001.000000.300.000.511.30.541015.0000.00.	VIDEO RECORDING/MEETINGS	2,600
001.000000.300.000.511.30.541040.0000.00.	LEGAL NOTICES- BUDGET	1,500
001.000000.300.000.513.10.549010.0000.00.	WACO DUES	10,500
001.000000.300.000.513.10.549020.0000.00.	WSAC DUES	25,000
001.000000.300.000.513.10.549030.0000.00.	HOOD CANAL COORDINATING COUNCL	2,500
001.000000.300.000.513.10.549040.0000.00.	OMWBE/WOMEN&MINORITY BUISENSS	150
001.000000.300.000.513.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	44,630
001.000000.300.000.514.20.541010.0000.00.	OUTSIDE AUDITING SERVICES	16,000
001.000000.300.000.514.20.541517.0000.00.	DNR PAYMENTS	300
001.000000.300.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	58,434
001.000000.300.000.518.10.531010.0000.00.	MISC SUPPLIES	1,000
001.000000.300.000.518.10.545000.0000.00.	COLONIAL HOUSE RENTAL FEE	150
001.000000.300.000.518.20.541030.0000.00.	PROPERTY MANAGEMENT EXPENSES	3,000
001.000000.300.000.518.20.549030.0000.00.	FORECLOSED PRPTY-WATER DUES	5,000
001.000000.300.000.518.20.549050.0000.00.	PROPERTY TAXES	500
001.000000.300.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	615,097
001.000000.300.000.518.90.549031.0000.00.	TIPPING FEES LITTER CREW	30,000
001.000000.300.000.557.20.541010.0000.00.	PUBLIC SERVICE PROF SERVICES	102,225
001.000000.300.000.558.70.541010.0000.00.	ECON OPPORTUNITY PROF SERVICES	200,000
001.000000.300.000.565.10.541010.0000.00.	NORTH MASON RESOURCES SERVICES	5,000
001.000000.300.200.518.10.510010.0000.00.	SUPPORT SERV ACCRUED LV PAYOUT	425,168
001.000000.300.200.518.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	32,525
001.000000.300.300.522.20.541511.0000.00.	911 / MACECOM	2,000,000
001.000000.300.312.518.90.541020.0000.00.	CLAIMS	395,000
001.000000.300.312.518.90.546030.0000.00.	RISK MNGT/PROPERTY INSURANCE	900,000
001.000000.300.312.542.10.512000.0000.00.	OVERTIME	-
001.000000.300.312.542.10.520010.0000.00.	INDUSTRIAL INSURANCE	-
001.000000.300.312.542.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	-
001.000000.300.312.542.10.520030.0000.00.	STATE RETIREMENT	-
001.000000.300.312.542.10.520035.0000.00.	TEAMSTERS PENSION	-
001.000000.300.312.542.10.520040.0000.00.	MED/DENT/VIS/LIFE	-
001.000000.300.312.542.10.520045.0000.00.	WASHINGTON PAID FMLA	-
NON DEPARTMENTAL		4,884,779
001.000000.305.000.518.30.510030.0000.00.	MAINTENANCE	23,772
001.000000.305.000.518.30.512000.0000.00.	OVERTIME	-
001.000000.305.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	1,110
001.000000.305.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,819
001.000000.305.000.518.30.520030.0000.00.	STATE RETIREMENT	3,083
001.000000.305.000.518.30.520035.0000.00.	TEAMSTERS PENSION	520
001.000000.305.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	8,183
001.000000.305.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	35
001.000000.305.000.518.30.520050.0000.00.	UNIFORMS	50
001.000000.305.000.518.30.531010.0000.00.	SUPPLIES	10,000
001.000000.305.000.518.30.531777.0000.00.	MOTOR POOL SUPPLIES	-
001.000000.305.000.518.30.532777.0000.00.	MOTOR POOL FUEL	356
001.000000.305.000.518.30.541501.0000.00.	RESERVE FOR TECHNOLOGY	-
001.000000.305.000.518.30.545777.0000.00.	MOTOR POOL LEASE	-

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

ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
001.000000.305.000.518.30.546096.0000.00.	UNEMPLOYMENT	100
001.000000.305.000.518.30.546777.0000.00.	MOTOR POOL INSURANCE	360
001.000000.305.000.518.30.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	-
001.000000.305.000.518.30.548778.0000.00.	MOTOR POOL REPAIRS	150
001.000000.305.000.594.18.564777.0000.00.	MOTOR POOL CAPITAL LEASE	6,430
001.000000.305.000.594.18.564778.0000.00.	MOTOR POOL CAP UPFIT	-
MOTOR POOL		55,968
001.000000.310.000.597.00.500110.0000.00.	TRANSFER OUT:CRIME VICTIMS	-
001.000000.310.000.597.00.500114.0000.00.	TRANSFER OUT:VICTIMS WITNESS A	-
001.000000.310.000.597.00.500135.0000.00.	TRANSFER OUT:TRIAL COURT - 135	22,672
001.000000.310.000.597.00.500138.0000.00.	TRANSFER OUT:FAMILY LAW FACIL	-
001.000000.310.000.597.00.500150.0000.00.	TRANSFER OUT TO PUBLIC HEALTH	-
001.000000.310.000.597.00.500215.0000.00.	TRANSFER OUT: LTGO 2013 - 215	68,667
001.000000.310.000.597.00.500500.0000.00.	TRANS OUT:INFORMATION TECH-500	-
TRANSFERS OUT		91,339
001.000000.320.000.508.10.509994.0000.00.	END FUND RESERVE-ACCRUED LEAVE	520,000
001.000000.320.000.508.10.509996.0000.00.	END FUND RESERVE-EQUIPMENT	525,000
001.000000.320.000.508.10.509997.0000.00.	END FUND RESERVE-TECHNOLOGY	200,000
001.000000.320.000.508.10.509998.0000.00.	END FUND RESERVE-CONTINGENCY	1,000,000
001.000000.320.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	8,522,003
001.000000.320.000.508.80.500000.0000.00.	END FUND BALANCE UNRESERVED	2,013,885
001.000000.320.000.509.90.500000.0000.00.	BUDGETED END FND BAL-UNASSIGND	-
ENDING FUND BALANCE		12,780,888
TOTAL GENERAL FUND BUDGETED EXPENDITURES:		53,464,511

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

ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
SPECIAL AND OTHER FUNDS		
103.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	750,216
103.000000.000.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	204,730
103.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,405
103.000000.000.000.558.70.541019.0000.00.	INTERNAL ALLOCATION	8,321
103.000000.000.000.558.70.541512.0000.00.	CITY OF SHELTON SEWER PAYMENTS	113,325
103.000000.000.000.558.70.549010.0000.00.	ECONOMIC DEVELOPMENT COUNCIL	90,000
103.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT: BELFAIR WW	450,000
SALES USE TAX		1,617,997
104.000000.000.000.508.10.500000.0000.00.	END FUND BALANCE - RESERVED	351,258
104.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	476
104.000000.000.000.514.89.531010.0000.00.	OFFICE SUPPLIES	5,000
104.000000.000.000.514.89.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,000
104.000000.000.000.514.89.535098.0000.00.	IT TRACKABLE EQUIPMENT	30,000
104.000000.000.000.514.89.541010.0000.00.	ANNUAL SUPPORT COSTS	33,000
104.000000.000.000.514.89.541019.0000.00.	INTERNAL ALLOCATION	10,391
104.000000.000.000.514.89.541040.0000.00.	REPLACEMENT FILM	250
104.000000.000.000.514.89.541070.0000.00.	MICROFILMING CURRENT IMAGES	4,200
104.000000.000.000.514.89.542010.0000.00.	INTERNET LINE	1,200
104.000000.000.000.514.89.543010.0000.00.	TRAVEL	1,200
104.000000.000.000.514.89.545951.0000.00.	ER&R VEHICLE	300
104.000000.000.000.514.89.546096.0000.00.	UNEMPLOYMENT	100
104.000000.000.000.514.89.548020.0000.00.	READER/PRINTER MAINTENANCE	250
104.000000.000.000.514.89.549010.0000.00.	PRINTING & BINDING	500
104.000000.000.000.514.89.549040.0000.00.	DUES/REGISTRATIONS	800
AUDITOR'S O&M		439,925
105.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	648,564
105.000000.000.000.508.10.500003.0000.00.	END FUND RESERVED-NEW ROAD PRJ	4,500,000
105.000000.000.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	3,123,182
105.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	34,857
105.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	149,906
105.000000.000.000.542.10.510105.0000.00.	ROAD OPER & MAINT MANAGER	87,450
105.000000.000.000.542.10.510120.0000.00.	ROAD SUPERVISOR	79,797
105.000000.000.000.542.10.510130.0000.00.	ROAD SUPERVISOR	79,797
105.000000.000.000.542.10.510140.0000.00.	ROAD SUPERVISOR	79,797
105.000000.000.000.542.10.510380.0000.00.	TRUCK DRIVER	54,748
105.000000.000.000.542.10.510390.0000.00.	TRUCK DRIVER	57,909
105.000000.000.000.542.10.510400.0000.00.	TRUCK DRIVER	58,752
105.000000.000.000.542.10.510440.0000.00.	TRUCK DRIVER	56,222
105.000000.000.000.542.10.510450.0000.00.	TRUCK DRIVER	59,596
105.000000.000.000.542.10.510470.0000.00.	TRUCK DRIVER	57,909
105.000000.000.000.542.10.510480.0000.00.	TRUCK DRIVER	55,850
105.000000.000.000.542.10.510490.0000.00.	TRUCK DRIVER	56,222
105.000000.000.000.542.10.510500.0000.00.	TRUCK DRIVER	56,222
105.000000.000.000.542.10.510510.0000.00.	TRUCK DRIVER	57,909
105.000000.000.000.542.10.510520.0000.00.	EQUIPMENT OPERATOR	59,872
105.000000.000.000.542.10.510530.0000.00.	EQUIPMENT OPERATOR	58,128
105.000000.000.000.542.10.510540.0000.00.	EQUIPMENT OPERATOR	51,080
105.000000.000.000.542.10.510550.0000.00.	EQUIPMENT OPERATOR	60,744
105.000000.000.000.542.10.510560.0000.00.	EQUIPMENT OPERATOR	56,620
105.000000.000.000.542.10.510570.0000.00.	EQUIPMENT OPERATOR	56,620
105.000000.000.000.542.10.510580.0000.00.	EQUIPMENT OPERATOR	58,128
105.000000.000.000.542.10.510590.0000.00.	EQUIPMENT OPERATOR	56,620
105.000000.000.000.542.10.510600.0000.00.	EQUIPMENT OPERATOR	59,872
105.000000.000.000.542.10.510610.0000.00.	EQUIPMENT OPERATOR	57,462

Mason County
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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
105.000000.000.000.542.10.510620.0000.00.	EQUIPMENT OPERATOR	56,620
105.000000.000.000.542.10.510640.0000.00.	EQUIPMENT OPERATOR	60,744
105.000000.000.000.542.10.510650.0000.00.	EQUIPMENT OPERATOR	59,872
105.000000.000.000.542.10.510660.0000.00.	EQUIPMENT OPERATOR	58,128
105.000000.000.000.542.10.510670.0000.00.	TRUCK DRIVER	54,748
105.000000.000.000.542.10.510680.0000.00.	TRAFFIC FOREMAN	61,846
105.000000.000.000.542.10.510690.0000.00.	SIGN SHOP SPECIALIST	56,620
105.000000.000.000.542.10.510700.0000.00.	SIGN TECH	58,798
105.000000.000.000.542.10.510730.0000.00.	TRUCK DRIVER	51,208
105.000000.000.000.542.10.510880.0000.00.	SEASONAL FLAGGER/LABORER	18,036
105.000000.000.000.542.10.510885.0000.00.	SEASONAL FLAGGER/LABORER	18,036
105.000000.000.000.542.10.510890.0000.00.	SEASONAL FLAGGER/LABORER	18,036
105.000000.000.000.542.10.510895.0000.00.	SEASONAL FLAGGER/LABORER	18,036
105.000000.000.000.542.10.510960.0000.00.	SEASONAL FLAGGER/LABORER	18,036
105.000000.000.000.542.10.510970.0000.00.	SEASONAL FLAGGER/LABORER	18,036
105.000000.000.000.542.10.510980.0000.00.	SEASONAL FLAGGER/LABORER	18,036
105.000000.000.000.542.10.510990.0000.00.	SEASONAL FLAGGER/LABORER	18,036
105.000000.000.000.542.10.510992.0000.00.	FOREMAN PAY	15,680
105.000000.000.000.542.10.510993.0000.00.	HERBICIDE PAY	2,000
105.000000.000.000.542.10.510994.0000.00.	HAZARD PAY	5,000
105.000000.000.000.542.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	74,255
105.000000.000.000.542.10.512000.0000.00.	OVERTIME	50,000
105.000000.000.000.542.10.520010.0000.00.	INDUSTRIAL INSURANCE	83,191
105.000000.000.000.542.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	174,661
105.000000.000.000.542.10.520030.0000.00.	STATE RETIREMENT	296,123
105.000000.000.000.542.10.520035.0000.00.	TEAMSTERS PENSION	156,000
105.000000.000.000.542.10.520040.0000.00.	MED/DENT/VIS/LIFE	680,700
105.000000.000.000.542.10.520045.0000.00.	WASHINGTON PAID FMLA	3,331
105.000000.000.000.542.10.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	7,400
105.000000.000.000.542.10.531000.0000.00.	OFFICE SUPPLIES	1,968,823
105.000000.000.000.542.10.531093.0000.00.	ER&R SUPPLIES	446,224
105.000000.000.000.542.10.532010.0000.00.	FUEL CONSUMED	2,000
105.000000.000.000.542.10.532093.0000.00.	INTERFUND FUEL	1,000
105.000000.000.000.542.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	8,500
105.000000.000.000.542.10.535098.0000.00.	IT TRACKABLE EQUIPMENT	17,000
105.000000.000.000.542.10.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	10,000
105.000000.000.000.542.10.541000.0000.00.	PROFESSIONAL SERVICES	370,000
105.000000.000.000.542.10.542000.0000.00.	PHONES/POSTAGE	5,000
105.000000.000.000.542.10.543000.0000.00.	TRAVEL	2,000
105.000000.000.000.542.10.545000.0000.00.	RENTALS/LEASES	5,500
105.000000.000.000.542.10.545010.0000.00.	OPERATING RENTALS & LEASES	100,000
105.000000.000.000.542.10.545951.0000.00.	ER&R VEHICLES	2,846,666
105.000000.000.000.542.10.546000.0000.00.	INSURANCE	87,360
105.000000.000.000.542.10.547000.0000.00.	UTILITY SERVICES	50,000
105.000000.000.000.542.10.548000.0000.00.	REPAIRS & MAINTENANCE	25,000
105.000000.000.000.542.10.548098.0000.00.	INTERFUND REPAIRS	1,000
105.000000.000.000.542.10.549000.0000.00.	MISC SERVICES	10,000
105.000000.000.000.543.10.510010.0000.00.	PUBLIC WORKS DIRECTOR	61,538
105.000000.000.000.543.10.510020.0000.00.	COUNTY ENGINEER	89,281
105.000000.000.000.543.10.510030.0000.00.	FINANCE MANAGER	32,498
105.000000.000.000.543.10.510040.0000.00.	FINANCIAL ANALYST	36,793
105.000000.000.000.543.10.510050.0000.00.	FINANCIAL ANALYST	41,441
105.000000.000.000.543.10.510065.0000.00.	PERSONNEL ANALYST	30,307
105.000000.000.000.543.10.510070.0000.00.	OFFICE ADMINISTRATOR	53,478
105.000000.000.000.543.10.510080.0000.00.	ADMINISTRATIVE ASSISTANT	57,843

Mason County
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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
105.000000.000.000.543.10.510090.0000.00.	INTERN/EXTRA HELP	11,637
105.000000.000.000.543.10.510270.0000.00.	ADMINISTRATIVE ASSISTANT	9,828
105.000000.000.000.543.10.510360.0000.00.	INTERN/TECH	8,732
105.000000.000.000.543.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	7,055
105.000000.000.000.543.10.512000.0000.00.	OVERTIME	2,500
105.000000.000.000.543.10.520010.0000.00.	INDUSTRIAL INSURANCE	2,591
105.000000.000.000.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	33,885
105.000000.000.000.543.10.520030.0000.00.	STATE RETIREMENT	57,449
105.000000.000.000.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	95,596
105.000000.000.000.543.10.520045.0000.00.	WASHINGTON PAID FMLA	650
105.000000.000.000.543.10.531000.0000.00.	OFFICE SUPPLIES	10,000
105.000000.000.000.543.10.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	3,500
105.000000.000.000.543.10.541000.0000.00.	PROFESSIONAL SERVICES	80,000
105.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	639,040
105.000000.000.000.543.10.541191.0000.00.	CIVIL CLAIMS SETTLEMENTS	20,000
105.000000.000.000.543.10.541514.0000.00.	STATE SALES TAX	2,000
105.000000.000.000.543.10.542000.0000.00.	PHONES/POSTAGE	4,500
105.000000.000.000.543.10.543000.0000.00.	TRAVEL	2,000
105.000000.000.000.543.10.545000.0000.00.	RENTALS/LEASES	9,000
105.000000.000.000.543.10.546000.0000.00.	INSURANCE	93,845
105.000000.000.000.543.10.546096.0000.00.	UNEMPLOYMENT	11,840
105.000000.000.000.543.10.547000.0000.00.	UTILITY SERVICES	70,000
105.000000.000.000.543.10.548000.0000.00.	REPAIRS & MAINTENANCE	20,000
105.000000.000.000.543.10.549000.0000.00.	MISC SERVICES	14,020
105.000000.000.000.544.20.510020.0000.00.	COUNTY ENGINEER	11,160
105.000000.000.000.544.20.510150.0000.00.	ENGINEERING & CONST MANAGER	55,951
105.000000.000.000.544.20.510160.0000.00.	ENG & CONSTRUCT ASST MANAGER	61,590
105.000000.000.000.544.20.510190.0000.00.	COUNTY SURVEYOR	96,395
105.000000.000.000.544.20.510200.0000.00.	TRANSPORTATION PLANNING SUPVSR	68,466
105.000000.000.000.544.20.510210.0000.00.	ENGINEER	68,329
105.000000.000.000.544.20.510220.0000.00.	2021 UNAPPROVED BUDGET REQUEST	68,466
105.000000.000.000.544.20.510240.0000.00.	ENGINEER	18,891
105.000000.000.000.544.20.510250.0000.00.	ROAD UTILITY SPECIALIST	79,318
105.000000.000.000.544.20.510260.0000.00.	ENVIRONMENTAL COORDINATOR	74,524
105.000000.000.000.544.20.510270.0000.00.	ADMINISTRATIVE ASSISTANT	39,313
105.000000.000.000.544.20.510300.0000.00.	PARTY CHIEF TECH	69,217
105.000000.000.000.544.20.510310.0000.00.	PARTY CHIEF TECH	66,236
105.000000.000.000.544.20.510320.0000.00.	RIGHT OF WAY AGENT	75,189
105.000000.000.000.544.20.510330.0000.00.	ENGINEER TECH	78,195
105.000000.000.000.544.20.510340.0000.00.	ENGINEER/DEVLOPMENT REVIEW	76,904
105.000000.000.000.544.20.510350.0000.00.	ENGINEER TECH	52,649
105.000000.000.000.544.20.510360.0000.00.	INTERN/TECH	8,732
105.000000.000.000.544.20.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	37,086
105.000000.000.000.544.20.512000.0000.00.	OVERTIME	2,000
105.000000.000.000.544.20.520010.0000.00.	INDUSTRIAL INSURANCE	30,325
105.000000.000.000.544.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	84,809
105.000000.000.000.544.20.520030.0000.00.	STATE RETIREMENT	143,787
105.000000.000.000.544.20.520040.0000.00.	MED/DENT/VIS/LIFE	252,082
105.000000.000.000.544.20.520045.0000.00.	WASHINGTON PAID FMLA	1,626
105.000000.000.000.544.20.520050.0000.00.	UNIFORMS	1,200
105.000000.000.000.544.20.531000.0000.00.	OFFICE SUPPLIES	3,800
105.000000.000.000.544.20.531093.0000.00.	INTERFUND SUPPLIES	500
105.000000.000.000.544.20.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,400
105.000000.000.000.544.20.535098.0000.00.	IT TRACKABLE EQUIPMENT	8,000
105.000000.000.000.544.20.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	4,300

Mason County
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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
105.000000.000.000.544.20.541000.0000.00.	PROFESSIONAL SERVICES	500,000
105.000000.000.000.544.20.541517.0000.00.	MISC GOVERNMENTAL PAYMENTS	15,000
105.000000.000.000.544.20.542000.0000.00.	CELL PHONES	6,000
105.000000.000.000.544.20.543000.0000.00.	TRAVEL	3,000
105.000000.000.000.544.20.546000.0000.00.	INSURANCE	41,440
105.000000.000.000.544.20.549000.0000.00.	MISC SERVICES	15,000
105.000000.000.000.545.10.512000.0000.00.	OVERTIME	40,000
105.000000.000.000.545.10.520010.0000.00.	INDUSTRIAL INSURANCE	854
105.000000.000.000.545.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,060
105.000000.000.000.545.10.520030.0000.00.	STATE RETIREMENT	5,188
105.000000.000.000.545.10.520045.0000.00.	WASHINGTON PAID FMLA	59
105.000000.000.000.545.10.531093.0000.00.	INTERFUND SUPPLIES	400,000
105.000000.000.000.545.10.541091.0000.00.	INTERNAL SERVICES	600
105.000000.000.000.545.10.545000.0000.00.	OPERATING RENTAL LEASES	10,000
105.000000.000.000.594.44.562000.0000.00.	BUILDINGS & STRUCTURES	20,000
105.000000.000.000.594.44.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	100,000
105.000000.000.000.594.44.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	300,000
105.000000.000.000.595.10.510020.0000.00.	ENGINEER	11,160
105.000000.000.000.595.10.510150.0000.00.	ENGINEERING & CONST MANAGER	37,301
105.000000.000.000.595.10.510160.0000.00.	CONST & ENG ASSISTANT MANAGER	15,398
105.000000.000.000.595.10.510240.0000.00.	ENGINEER	56,674
105.000000.000.000.595.10.510350.0000.00.	ENGINEER TECH	17,550
105.000000.000.000.595.10.512000.0000.00.	OVERTIME	5,000
105.000000.000.000.595.10.520010.0000.00.	INDUSTRIAL INSURANCE	4,236
105.000000.000.000.595.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,946
105.000000.000.000.595.10.520030.0000.00.	STATE RETIREMENT	18,558
105.000000.000.000.595.10.520040.0000.00.	MED/DENT/VIS/LIFE	31,910
105.000000.000.000.595.10.520045.0000.00.	WASHINGTON PAID FMLA	210
105.000000.000.000.595.10.531000.0000.00.	OFFICE AND OPERATING SUPPLIES	100,000
105.000000.000.000.595.10.541000.0000.00.	PROFESSIONAL SERVICES	500,000
105.000000.000.000.595.10.549000.0000.00.	MISCELLANEOUS	20,000
105.000000.000.000.595.10.561000.0000.00.	LAND & LAND IMPROVMENTS	50,000
105.000000.000.000.595.10.565000.0000.00.	CONSTRUCTION OF CAPITAL ASSETS	4,139,675
105.000000.000.000.597.00.500205.0000.00.	TRANS OUT TO PW FACILITY CONST	1,001,025
105.000000.000.100.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	5,111
105.000000.000.100.543.10.510860.0000.00.	GIS ANALYST	64,524
105.000000.000.100.543.10.510870.0000.00.	GIS ANALYST	71,078
105.000000.000.100.543.10.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	435
105.000000.000.100.543.10.512000.0000.00.	OVERTIME	500
105.000000.000.100.543.10.520010.0000.00.	INDUSTRIAL INSURANCE	471
105.000000.000.100.543.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	10,445
105.000000.000.100.543.10.520030.0000.00.	STATE RETIREMENT	17,708
105.000000.000.100.543.10.520040.0000.00.	MED/DENT/VIS/LIFE	32,736
105.000000.000.100.543.10.520045.0000.00.	WASHINGTON PAID FMLA	200
105.000000.000.100.543.10.531000.0000.00.	OFFICE/OPERATING SUPPLIES	1,000
105.000000.000.100.543.10.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	4,000
105.000000.000.100.543.10.541000.0000.00.	PROFESSIONAL SERVICES	16,889
105.000000.000.100.543.10.541514.0000.00.	STATE SALES TAX	1,000
105.000000.000.100.543.10.543000.0000.00.	TRAVEL	500
105.000000.000.100.543.10.546000.0000.00.	INSURANCE	3,427
105.000000.000.100.543.10.546096.0000.00.	UNEMPLOYMENT	400
105.000000.000.100.543.10.548000.0000.00.	REPAIR AND MAINTENANCE	1,000
105.000000.000.100.543.10.549000.0000.00.	MISCELLANEOUS	1,000
105.000000.000.420.508.10.500000.0000.00.	END FUND RESERVED	59,697
105.000000.000.421.508.10.500000.0000.00.	END FUND RESERVED	2,475

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
COUNTY ROAD		29,125,848
106.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	291,984
106.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	334
106.000000.000.000.543.10.541019.0000.00.	INTERNAL ALLOCATION	1,904
PATHS & TRAILS		294,222
109.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	219,947
109.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	212
109.000000.000.000.514.40.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	7,500
109.000000.000.000.514.40.541010.0000.00.	PROFESSIONAL SERVICES	10,000
109.000000.000.000.514.40.541019.0000.00.	INTERNAL ALLOCATION	1,828
109.000000.000.000.514.40.548010.0000.00.	MACHINE MAINTENANCE	15,000
109.000000.000.000.514.90.545020.0000.00.	VOTER REGISTRATION LEASE	5,000
109.000000.000.000.594.11.564010.0000.00.	MACHINERY & EQUIPMENT	12,500
ELECTION EQUIPMENT		271,987
110.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	93,261
110.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	208
110.000000.000.000.515.70.510091.0000.00.	CRIME VICTIM'S ASSIST	22,335
110.000000.000.000.515.70.510100.0000.00.	CRIME VICTIM'S ASSIST	26,190
110.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	230
110.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,713
110.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	6,294
110.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	18,771
110.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	71
110.000000.000.000.515.70.531000.0000.00.	OFFICE SUPPLIES	3,500
110.000000.000.000.515.70.541010.0000.00.	ADS/LEGAL NOTICES	1,000
110.000000.000.000.515.70.541019.0000.00.	INTERNAL ALLOCATION	7,879
110.000000.000.000.515.70.542010.0000.00.	POSTAGE	1,000
110.000000.000.000.515.70.543000.0000.00.	TRAVEL	3,000
110.000000.000.000.515.70.546010.0000.00.	RISK POOL INSURANCE	2,000
110.000000.000.000.515.70.546096.0000.00.	UNEMPLOYMENT	200
110.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,258
CRIME VICTIMS		191,910
114.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	11,562
114.000000.000.000.515.70.510091.0000.00.	VICTIM WITNESS ASST	39,285
114.000000.000.000.515.70.520010.0000.00.	INDUSTRIAL INSURANCE	173
114.000000.000.000.515.70.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,006
114.000000.000.000.515.70.520030.0000.00.	STATE RETIREMENT	5,095
114.000000.000.000.515.70.520040.0000.00.	MED/DENT/VIS/LIFE	14,078
114.000000.000.000.515.70.520045.0000.00.	WASHINGTON PAID FMLA	58
114.000000.000.000.515.70.546010.0000.00.	RISK POOL INSURANCE	1,500
114.000000.000.000.515.70.546096.0000.00.	UNEMPLOYMENT	150
VICTIM WITNESS ACTIVITY		74,907
116.000000.000.000.597.00.500126.0000.00.	TRANSFER OUT: HP DEPT 126	60,000
HISTORICAL PRESERVATION		60,000
117.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	260,582
117.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,633
117.000000.000.000.518.20.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,258
117.000000.000.000.565.40.541000.0000.00.	PROFESSIONAL SERVICES	200,000
117.000000.000.100.508.10.500000.0000.00.	END FUND RESERVED	100
117.000000.000.100.565.50.541000.0000.00.	PROTECTION SERVICES	1,600
117.000000.000.200.508.10.500000.0000.00.	END FUND RESERVED	322,930
117.000000.000.200.565.40.510010.0000.00.	HOMELESS COORDINATOR	55,162
117.000000.000.200.565.40.520010.0000.00.	INDUSTRIAL INSURANCE	184
117.000000.000.200.565.40.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,220
117.000000.000.200.565.40.520030.0000.00.	STATE RETIREMENT	7,154

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
117.000000.000.200.565.40.520040.0000.00.	MED/DENT/VIS/LIFE	14,513
117.000000.000.200.565.40.520045.0000.00.	WASHINGTON PAID FMLA	81
117.000000.000.200.565.40.531010.0000.00.	SUPPLIES	3,000
117.000000.000.200.565.40.541000.0000.00.	PROFESSIONAL SERVICES	579,488
117.000000.000.200.565.40.541019.0000.00.	INTERNAL ALLOCATION	40,108
117.000000.000.200.565.40.541029.0000.00.	CHG PROFESSIONAL SERVICES	190,000
117.000000.000.200.565.40.541030.0000.00.	HEN PROFESSIONAL SERVICES	670,800
117.000000.000.200.565.40.543010.0000.00.	TRAVEL	1,000
117.000000.000.200.565.40.546096.0000.00.	UNEMPLOYMENT	160
117.000000.000.200.565.40.549010.0000.00.	REGISTRATIONS	200
117.000000.000.200.565.40.549014.0000.00.	MASON CO HEALTH ADMINISTRATN	15,000
COMMUNITY SUPPORT SERVICES		2,371,173
118.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	232,148
118.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	336
118.000000.000.000.559.30.541010.0000.00.	ADVERTISING	350
118.000000.000.000.559.30.541019.0000.00.	INTERNAL ALLOCATION	1,150
118.000000.000.000.559.30.548020.0000.00.	REPAIRS	50,000
118.000000.000.000.559.30.549050.0000.00.	FILINGS & RECORDINGS	2,500
ABATEMENT		286,484
120.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	75
120.000000.000.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	1,000
120.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	13
120.000000.000.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	77
120.000000.000.000.514.22.520030.0000.00.	STATE RETIREMENT	129
120.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	1
120.000000.000.000.514.22.531010.0000.00.	OFFICE SUPPLIES	5,000
120.000000.000.000.514.22.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,000
120.000000.000.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	4,000
120.000000.000.000.514.22.541019.0000.00.	INTERNAL ALLOCATION	5,282
120.000000.000.000.514.22.543010.0000.00.	TRAVEL	5,000
120.000000.000.000.514.22.545010.0000.00.	REET ANNUAL MAINT & LIC FEE	30,000
120.000000.000.000.514.22.548010.0000.00.	MACHINE MAINTENANCE & REPAIR	10,000
120.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	3,095
REET PROPERTY TAX		64,672
134.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	103
134.000000.000.000.521.22.510010.0000.00.	REIMB. DEPUTY FED FOREST HOURS	10,000
134.000000.000.000.521.22.512000.0000.00.	REIMB. DEP FED FOREST OT	6,300
134.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	100
134.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,247
134.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	2,000
134.000000.000.000.521.22.520040.0000.00.	MED/DENT/VIS/LIFE	800
134.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	25
134.000000.000.000.521.22.531010.0000.00.	FEDERAL SAR SUPPLIES	9,240
134.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	1,595
134.000000.000.000.525.10.541010.0000.00.	FIREWISE PROGRAM	5,000
134.000000.000.000.525.10.545010.0000.00.	FIREWISE RENTALS	5,047
NATIONAL FOREST SAFETY		41,457
135.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	83,278
135.000000.000.000.512.40.531010.0000.00.	TRIAL COURT SUPPLIES	48,572
135.000000.000.000.512.40.541010.0000.00.	PROFESSIONAL SERVICES	2,100
135.000000.000.000.514.21.541019.0000.00.	INTERNAL ALLOCATION	550
135.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	158
TRIAL COURT IMPROVEMENT		134,658
141.000000.000.000.508.10.500000.0000.00.	END FUND RESERVE	111,289
141.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	193

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
141.000000.000.000.521.22.512000.0000.00.	OVERTIME	9,000
141.000000.000.000.521.22.520010.0000.00.	INDUSTRIAL INSURANCE	200
141.000000.000.000.521.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	689
141.000000.000.000.521.22.520030.0000.00.	STATE RETIREMENT	480
141.000000.000.000.521.22.520045.0000.00.	WASHINGTON PAID FMLA	13
141.000000.000.000.521.22.532010.0000.00.	FUEL USED	3,000
141.000000.000.000.521.22.535010.0000.00.	SMALL TOOLS & EQUIPMENT	1,500
141.000000.000.000.521.22.535099.0000.00.	TRACKABLE EQUIP	500
141.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	4,369
141.000000.000.000.521.22.546010.0000.00.	LIABILITY INSURANCE	157
141.000000.000.000.521.22.548010.0000.00.	BOAT REPAIRS & MAINTENANCE	18,789
SHERIFF BOATING		150,179
142.000000.000.000.508.10.500000.0000.00.	ENDING FUND BALANCE RESTRICTED	89,296
142.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	111
142.000000.000.000.521.21.541010.0000.00.	PROFESSIONAL SERVICES	250
142.000000.000.000.521.21.544010.0000.00.	10% STATE CONFISCATION PAY	400
142.000000.000.000.521.21.549010.0000.00.	INVESTIGATION REVOLVING REIMB	4,936
142.000000.000.000.521.22.541019.0000.00.	INTERNAL ALLOCATION	2,507
NARCOTICS INVESTIGATION		97,500
150.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,688
150.000000.100.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	54,814
150.000000.100.000.562.10.510010.0000.00.	COMMUNITY SRVCS DIRECTOR	67,092
150.000000.100.000.562.10.510015.0000.00.	FINANCE MANAGER	77,397
150.000000.100.000.562.10.510020.0000.00.	SENIOR ACCOUNTING TECH	58,451
150.000000.100.000.562.10.510050.0000.00.	CLERICAL	50,836
150.000000.100.000.562.10.510090.0000.00.	CLERICAL	48,951
150.000000.100.000.562.10.510124.0000.00.	PROGRAM COORDINATOR	13,790
150.000000.100.000.562.10.510146.0000.00.	CLERICAL	49,292
150.000000.100.000.562.10.520010.0000.00.	INDUSTRIAL INSURANCE	1,312
150.000000.100.000.562.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	27,985
150.000000.100.000.562.10.520030.0000.00.	STATE RETIREMENT	47,446
150.000000.100.000.562.10.520035.0000.00.	TEAMSTERS PENSION	4,160
150.000000.100.000.562.10.520040.0000.00.	MED/DENT/VIS/LIFE	97,257
150.000000.100.000.562.10.520045.0000.00.	WASHINGTON PAID FMLA	537
150.000000.100.000.562.10.520050.0000.00.	UNIFORMS	400
150.000000.100.000.562.10.531010.0000.00.	OFFICE SUPPLIES	3,000
150.000000.100.000.562.10.531020.0000.00.	OPERATING SUPPLIES	2,500
150.000000.100.000.562.10.535010.0000.00.	OFFICE EQUIPMENT	2,000
150.000000.100.000.562.10.541010.0000.00.	PROFESSIONAL SERVICES	74,000
150.000000.100.000.562.10.541019.0000.00.	INTERNAL ALLOCATION	34,876
150.000000.100.000.562.10.541020.0000.00.	ADVERTISING	500
150.000000.100.000.562.10.542010.0000.00.	PHONES	1,100
150.000000.100.000.562.10.542020.0000.00.	POSTAGE	300
150.000000.100.000.562.10.543010.0000.00.	TRAVEL	4,000
150.000000.100.000.562.10.545010.0000.00.	COPIER/POSTAGE METER	6,000
150.000000.100.000.562.10.546010.0000.00.	RISK POOL INSURANCE	55,000
150.000000.100.000.562.10.546096.0000.00.	UNEMPLOYMENT	1,140
150.000000.100.000.562.10.549010.0000.00.	MISCELLANEOUS	2,400
150.000000.100.000.562.10.549020.0000.00.	PRINTING	2,000
150.000000.100.000.562.10.549030.0000.00.	MEMBERSHIPS	6,000
150.000000.100.000.562.10.549040.0000.00.	REGISTRATIONS	1,500
150.000000.200.000.562.20.510005.0000.00.	PERSONAL HEALTH MANAGER	85,320
150.000000.200.000.562.20.510010.0000.00.	PUBLIC HEALTH NURSE	71,702
150.000000.200.000.562.20.510121.0000.00.	PUBLIC HEALTH NURSE	68,992
150.000000.200.000.562.20.510125.0000.00.	HEALTH EDUCATOR	61,643

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
150.000000.200.000.562.20.510126.0000.00.	PROGRAM COORDINATOR	64,884
150.000000.200.000.562.20.510127.0000.00.	COMMUNITY HEALTH PROGRAM ASST	62,655
150.000000.200.000.562.20.520010.0000.00.	INDUSTRIAL INSURANCE	1,382
150.000000.200.000.562.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	31,762
150.000000.200.000.562.20.520030.0000.00.	STATE RETIREMENT	53,851
150.000000.200.000.562.20.520040.0000.00.	MED/DENT/VIS/LIFE	109,503
150.000000.200.000.562.20.520045.0000.00.	WASHINGTON PAID FMLA	609
150.000000.200.000.562.20.531010.0000.00.	OFFICE SUPPLIES	500
150.000000.200.000.562.20.531020.0000.00.	OPERATING SUPPLIES	1,500
150.000000.200.000.562.20.532010.0000.00.	FUEL USED	3,000
150.000000.200.000.562.20.532777.0000.00.	MOTOR POOL FUEL	627
150.000000.200.000.562.20.535010.0000.00.	OPERATING EQUIPMENT	500
150.000000.200.000.562.20.541010.0000.00.	PROFESSIONAL SERVICES	314,000
150.000000.200.000.562.20.541019.0000.00.	INTERNAL ALLOCATION	48,290
150.000000.200.000.562.20.541020.0000.00.	ADVERTISING	3,000
150.000000.200.000.562.20.542010.0000.00.	PHONES	4,000
150.000000.200.000.562.20.542020.0000.00.	POSTAGE	600
150.000000.200.000.562.20.543010.0000.00.	TRAVEL	6,000
150.000000.200.000.562.20.546010.0000.00.	RISK POOL INSURANCE	600
150.000000.200.000.562.20.546096.0000.00.	UNEMPLOYMENT	1,200
150.000000.200.000.562.20.546777.0000.00.	MOTOR POOL INSURANCE	720
150.000000.200.000.562.20.548010.0000.00.	REPAIRS AND MAINTENANCE	1,000
150.000000.200.000.562.20.548778.0000.00.	MOTOR POOL REPAIRS	300
150.000000.200.000.562.20.549010.0000.00.	MISCELLANEOUS	1,500
150.000000.200.000.562.20.549020.0000.00.	PRINTING AND BINDING	1,000
150.000000.200.000.562.20.549040.0000.00.	REGISTRATIONS	2,000
150.000000.200.000.594.62.564777.0000.00.	MOTOR POOL CAPITAL LEASE	11,562
150.000000.300.000.562.50.510010.0000.00.	ENVIRONMENTAL HEALTH SPCLST	52,978
150.000000.300.000.562.50.510015.0000.00.	ENVIRONMENTAL HEALTH MANAGER	80,216
150.000000.300.000.562.50.510030.0000.00.	ENVIRONMENTAL HEALTH SPCLST	54,943
150.000000.300.000.562.50.510040.0000.00.	ENVIRONMENTAL HLTH SPCLST	63,190
150.000000.300.000.562.50.510070.0000.00.	ENVIRONMENTAL HEALTH SPCLST	62,799
150.000000.300.000.562.50.510100.0000.00.	ENVIRONMENTAL HEALTH SPCLST	56,605
150.000000.300.000.562.50.510140.0000.00.	ENVIRONMENTAL HEALTH SPCLST	61,903
150.000000.300.000.562.50.510142.0000.00.	ENVIRONMENTAL HEALTH SPCLST	52,978
150.000000.300.000.562.50.520010.0000.00.	INDUSTRIAL INSURANCE	15,767
150.000000.300.000.562.50.520020.0000.00.	SOCIAL SECURITY/MEDICARE	37,149
150.000000.300.000.562.50.520030.0000.00.	STATE RETIREMENT	62,471
150.000000.300.000.562.50.520035.0000.00.	TEAMSTERS PENSION	7,280
150.000000.300.000.562.50.520040.0000.00.	MED/DENT/VIS/LIFE	132,191
150.000000.300.000.562.50.520045.0000.00.	WASHINGTON PAID FMLA	713
150.000000.300.000.562.50.531010.0000.00.	OFFICE SUPPLIES	1,000
150.000000.300.000.562.50.531020.0000.00.	OPERATING SUPPLIES	5,000
150.000000.300.000.562.50.532777.0000.00.	MOTOR POOL FUEL	3,765
150.000000.300.000.562.50.535010.0000.00.	OPERATING EQUIPMENT	6,000
150.000000.300.000.562.50.541010.0000.00.	PROFESSIONAL SERVICES	40,000
150.000000.300.000.562.50.541019.0000.00.	INTERNAL ALLOCATION	50,973
150.000000.300.000.562.50.541030.0000.00.	ADVERTISING	500
150.000000.300.000.562.50.542010.0000.00.	PHONES	6,000
150.000000.300.000.562.50.542020.0000.00.	POSTAGE	6,000
150.000000.300.000.562.50.543010.0000.00.	TRAVEL	3,000
150.000000.300.000.562.50.546010.0000.00.	RISK POOL INSURANCE	2,500
150.000000.300.000.562.50.546096.0000.00.	UNEMPLOYMENT	1,600
150.000000.300.000.562.50.546777.0000.00.	MOTOR POOL INSURANCE	4,320
150.000000.300.000.562.50.548010.0000.00.	REPAIRS AND MAINTENANCE	500

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
150.000000.300.000.562.50.548777.0000.00.	MOTOR POOL MAINT-MONTHLY	472
150.000000.300.000.562.50.548778.0000.00.	MOTOR POOL REPAIRS	900
150.000000.300.000.562.50.549010.0000.00.	MISCELLANEOUS	400
150.000000.300.000.562.50.549020.0000.00.	PRINTING AND BINDING	20,000
150.000000.300.000.562.50.549040.0000.00.	REGISTRATIONS	3,000
150.000000.300.000.562.50.549150.0000.00.	SEPTIC REBATE GRANT PROGRAM	10,000
150.000000.300.000.594.62.564777.0000.00.	MOTOR POOL CAPITAL LEASE	36,694
COMMUNITY SERVICES HEALTH		2,756,733
160.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	60,101
160.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	113
160.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	135
160.000000.000.000.572.20.510010.0000.00.	LAW LIBRARIAN CLERK	3,518
160.000000.000.000.572.20.520010.0000.00.	INDUSTRIAL INSURANCE	16
160.000000.000.000.572.20.520020.0000.00.	SOCIAL SECURITY/MEDICARE	270
160.000000.000.000.572.20.520030.0000.00.	STATE RETIREMENT	454
160.000000.000.000.572.20.520040.0000.00.	MED/DENT/VIS/LIFE	1,154
160.000000.000.000.572.20.520045.0000.00.	WASHINGTON PAID FMLA	6
160.000000.000.000.572.20.531010.0000.00.	SUPPLIES/BOOKS	300
160.000000.000.000.572.20.535010.0000.00.	OFFICE EQUIPMENT	2,800
160.000000.000.000.572.20.541019.0000.00.	INTERNAL ALLOCATION	6,739
160.000000.000.000.572.20.546096.0000.00.	UNEMPLOYMENT	12
160.000000.000.000.572.20.549020.0000.00.	ONLINE SUBSCRIPTION	20,755
LAW LIBRARY		96,373
163.000000.000.000.508.30.500000.0000.00.	END FUND BAL RESTRICTED	217,452
163.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	999
163.000000.000.000.514.23.541019.0000.00.	INTERNAL ALLOCATION	10,736
163.000000.000.000.557.30.541000.0000.00.	NON-COMMITTED EVENT FUNDING	243,913
163.000000.000.000.557.30.541012.0000.00.	N.MASON CHAMBER-VISITOR INFO	40,600
163.000000.000.000.557.30.541013.0000.00.	SHELTON CHAMBER-VISITOR INFO	87,000
163.000000.000.000.557.30.541037.0000.00.	FESTIVAL SUPPORT - NEO	48,750
163.000000.000.000.557.30.541038.0000.00.	TOURISM DEVEL - NEO	276,250
163.000000.000.000.557.30.541041.0000.00.	CONCIERGE HANDBOOK-NEO	38,500
163.000000.000.000.557.30.541042.0000.00.	HISTORICAL MUSEUM	15,800
LODGING TAX		980,000
164.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	92,163
164.000000.000.000.564.64.541010.0000.00.	TAX EXPLORATORY SERVICES	5,760
164.000000.000.000.564.64.541019.0000.00.	INTERNAL ALLOCATION	35,284
164.000000.000.000.564.64.541517.0000.00.	THURSTON COUNTY-MENTAL HEALTH	240,000
164.000000.100.000.508.10.500000.0000.00.	BEG FUND RESERVED	865,897
164.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,940
164.000000.100.000.514.21.541500.0000.00.	INFO TECHNOLOGY SERVICES	2,258
164.000000.100.000.564.10.510010.0000.00.	MENTAL HEALTH COORDINATOR	72,055
164.000000.100.000.564.10.520010.0000.00.	INDUSTRIAL INSURANCE	230
164.000000.100.000.564.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	5,512
164.000000.100.000.564.10.520030.0000.00.	STATE RETIREMENT	9,345
164.000000.100.000.564.10.520040.0000.00.	MED/DENT/VIS/LIFE	18,147
164.000000.100.000.564.10.520045.0000.00.	WASHINGTON PAID FMLA	106
164.000000.100.000.564.10.531020.0000.00.	PROGRAM OPERATING SUPPLIES	2,000
164.000000.100.000.564.10.541010.0000.00.	MENTAL HEALTH CONTRACTS	300,000
164.000000.100.000.564.10.541020.0000.00.	CHEMICAL DEPENDENCY CONTRACTS	48,000
164.000000.100.000.564.10.542010.0000.00.	CELL PHONES	1,020
164.000000.100.000.564.10.543010.0000.00.	TRAVEL	2,000
164.000000.100.000.564.30.546010.0000.00.	RISK POOL INSURANCE	2,700
164.000000.100.000.564.30.546096.0000.00.	UNEMPLOYMENT	200
164.000000.100.000.564.30.549010.0000.00.	MISCELLANEOUS SERVICES	2,400

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
164.000000.100.000.597.00.500070.0000.00.	TRANSFER OUT:CLERK	17,304
164.000000.100.000.597.00.500150.0000.00.	TRANSFER OUT: PUBLIC HEALTH	80,000
164.000000.100.000.597.00.500170.0000.00.	TRANSFER OUT:JUVENILE PROB	52,657
164.000000.100.000.597.00.500180.0000.00.	TRANSFER OUT:PROS MENTAL HEALTH	56,593
164.000000.100.000.597.00.500240.0000.00.	TRANSFER OUT: OPD	80,000
164.000000.100.000.597.00.500256.0000.00.	TRANSFER OUT:THERAPEUTIC CT	314,112
164.000000.100.000.597.00.500270.0000.00.	TRANSFER OUT:MCSO-JAIL	150,000
MENTAL HEALTH TAX		2,458,683
180.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	128
180.000000.000.000.514.22.510010.0000.00.	TAX FORECLOSURE DEPUTY	59,245
180.000000.000.000.514.22.510600.0000.00.	EXTRA HELP ON-GOING	1,000
180.000000.000.000.514.22.512000.0000.00.	OVERTIME	3,000
180.000000.000.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	250
180.000000.000.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,839
180.000000.000.000.514.22.520030.0000.00.	STATE RETIREMENT	8,203
180.000000.000.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	14,735
180.000000.000.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	100
180.000000.000.000.514.22.531010.0000.00.	OFFICE SUPPLIES	2,500
180.000000.000.000.514.22.535098.0000.00.	IT TRACKABLE EQUIPMENT	2,000
180.000000.000.000.514.22.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,000
180.000000.000.000.514.22.541010.0000.00.	PROFESSIONAL SERVICES/TITLE SE	150,000
180.000000.000.000.514.22.541020.0000.00.	ADVERTISING	8,000
180.000000.000.000.514.22.542020.0000.00.	POSTAGE	10,000
180.000000.000.000.514.22.543010.0000.00.	TRAVEL	3,000
180.000000.000.000.514.22.545010.0000.00.	ANNUAL PO BOX RENTAL	120
180.000000.000.000.514.22.545076.0000.00.	COPIER LEASE	900
180.000000.000.000.514.22.546010.0000.00.	LIABILITY INS	3,200
180.000000.000.000.514.22.548010.0000.00.	COPIER MAINTENANCE	300
180.000000.000.000.514.22.549010.0000.00.	MISCELLANEOUS	8,000
180.000000.100.000.514.22.510020.0000.00.	COLLECTIONS DEPUTY	5,493
180.000000.100.000.514.22.520010.0000.00.	INDUSTRIAL INSURANCE	26
180.000000.100.000.514.22.520020.0000.00.	SOCIAL SECURITY/MEDICARE	425
180.000000.100.000.514.22.520030.0000.00.	STATE RETIREMENT	712
180.000000.100.000.514.22.520040.0000.00.	MED/DENT/VIS/LIFE	1,637
180.000000.100.000.514.22.520045.0000.00.	WASHINGTON PAID FMLA	10
180.000000.100.000.514.22.531010.0000.00.	OFFICE SUPPLIES	1,500
180.000000.100.000.514.22.541010.0000.00.	PROFESSIONAL SERVICES	3,000
TREASURER'S O&M		293,323
190.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	218
190.000000.000.000.565.20.531010.0000.00.	OFFICE SUPPLIES	500
190.000000.000.000.565.20.541019.0000.00.	INTERNAL ALLOCATION	13,194
190.000000.000.000.565.20.542010.0000.00.	PHONES/INTERNET	3,000
190.000000.000.000.565.20.542020.0000.00.	POSTAGE	250
190.000000.000.000.565.20.545010.0000.00.	COPIER LEASE	2,000
190.000000.000.000.565.20.545020.0000.00.	BELFAIR CENTER LEASE	5,000
190.000000.000.000.565.20.549010.0000.00.	VETERANS LOANS/ASSISTANCE	167,260
VETERANS ASSISTANCE		191,422
192.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	61,343
192.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	235
192.000000.000.000.553.30.541517.0000.00.	USGS SURVEY	6,000
192.000000.000.000.554.90.531093.0000.00.	INTERFUND SUPPLIES	500
192.000000.000.000.554.90.541019.0000.00.	INTERNAL ALLOCATION	9,384
192.000000.000.000.554.90.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	25,000
192.000000.000.000.554.90.543000.0000.00.	TRAVEL	200
192.000000.000.000.554.90.548000.0000.00.	REPAIRS & MAINTENANCE	10,000

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
192.000000.000.000.554.90.548098.0000.00.	INTERFUND REPAIRS	2,000
SKOKOMISH FLOOD ZONE		114,662
194.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	151
194.000000.100.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	140,748
194.000000.100.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	1,741
194.000000.100.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	360
194.000000.100.000.553.60.546010.0000.00.	INSURANCE	2,500
MASON LAKE MANAGEMENT		145,500
195.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	17
195.000000.000.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	18,738
195.000000.000.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENT	145
195.000000.000.000.553.60.542010.0000.00.	POSTAGE	750
SPENCER LAKE MANAGEMENT		19,650
199.000000.001.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	34
199.000000.001.000.553.60.541010.0000.00.	PROFESSIONAL SERVICES	39,954
199.000000.001.000.553.60.541019.0000.00.	INTERNAL ALLOCATION	182
199.000000.001.000.553.60.541020.0000.00.	1% TREASURER ASSESSMENTS	100
199.000000.001.000.553.60.542010.0000.00.	MAILING TO PROPERTY OWNERS	380
ISLAND LAKE MANAGEMENT		40,650
205.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	400
205.000000.000.000.591.48.571010.0000.00.	BOND PRINCIPAL PAYMENTS	725,000
205.000000.000.000.592.48.583010.0000.00.	BOND INTEREST PAYMENTS	275,625
PUBLIC WORKS FACILITY BOND		1,001,025
215.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	1,000
215.000000.000.000.591.21.571020.0000.00.	2013 LTGO BOND B PRINCIPAL	75,000
215.000000.000.000.592.21.583020.0000.00.	2013 LTGO BOND B INTEREST PAY	62,667
MC LTGO 2013 BOND		138,667
250.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	400
250.000000.000.000.591.21.571010.0000.00.	BOND PRINCIPAL PAYMENTS	215,000
250.000000.000.000.592.21.583010.0000.00.	BOND INTEREST PAYMENTS	63,488
MC LTGO 2008 BOND		278,888
350.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	614,924
350.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	4,321
350.000000.000.000.518.30.541019.0000.00.	INTERNAL ALLOCATION	12,419
350.000000.000.000.591.18.571020.0000.00.	BLDG 10 PRINCIPAL PAYMENTS	123,038
350.000000.000.000.592.18.583020.0000.00.	BLDG 10 INTEREST PAYMENTS	15,385
350.000000.300.000.518.30.510350.0000.00.	REET 1 CAPITAL PROJECTS WAGES	52,000
350.000000.300.000.518.30.520010.0000.00.	INDUSTRIAL INSURANCE	4,439
350.000000.300.000.518.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,978
350.000000.300.000.518.30.520030.0000.00.	STATE RETIREMENT	6,744
350.000000.300.000.518.30.520035.0000.00.	TEAMSTERS PENSION	1,040
350.000000.300.000.518.30.520040.0000.00.	MED/DENT/VIS/LIFE	17,524
350.000000.300.000.518.30.520045.0000.00.	WASHINGTON PAID FMLA	76
350.000000.300.000.518.30.548002.0000.00.	MAINTENANCE & REPAIR	140,000
350.000000.300.000.594.12.562000.0000.00.	CAP IMPROVMNTS-JUDICIAL BLDGS	1,000,000
350.000000.300.000.597.00.500215.0000.00.	TRANS OUT TO BOND 215	30,000
350.000000.900.000.581.20.579105.0000.00.	INTERFUND LOAN PRIN-BLDG #8	30,545
350.000000.900.000.592.18.582105.0000.00.	INTERFUND LOAN INT- BLDG 8	7,379
350.000000.900.000.597.00.500250.0000.00.	TRANS OUT TO 2008 GO BOND FUND	278,888
REET 1		2,342,700
351.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	819,005
351.000000.000.000.508.10.509995.0000.00.	END FUND RESERVE-BELFAIR DEBT	800,000
351.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	4,664
351.000000.000.000.576.80.541019.0000.00.	INTERNAL ALLOCATION	7,605
351.000000.000.000.597.00.500411.0000.00.	TRANSFER OUT: RUSTLEWOOD	110,000

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351.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT: BELFAIR WW	800,000
351.000000.100.000.576.80.510351.0000.00.	REET 2 CAPITAL PROJECTS WAGES	47,000
351.000000.100.000.576.80.520010.0000.00.	INDUSTRIAL INSURANCE	2,220
351.000000.100.000.576.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,596
351.000000.100.000.576.80.520030.0000.00.	STATE RETIREMENT	6,096
351.000000.100.000.576.80.520035.0000.00.	TEAMSTERS PENSION	1,040
351.000000.100.000.576.80.520040.0000.00.	MED/DENT/VIS/LIFE	17,522
351.000000.100.000.576.80.520045.0000.00.	WASHINGTON PAID FMLA	69
351.000000.100.000.576.80.548010.0000.00.	REPAIRS & MAINTENANCE	80,000
351.000000.100.000.594.76.563000.0000.00.	OTHER CAPITAL IMPROVEMENTS	1,011,183
REET 2		3,710,000
402.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	343,950
402.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	6,141
402.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	30,207
402.000000.000.000.537.10.541513.0000.00.	STATE EXCISE TAX	158,560
402.000000.000.000.537.80.510025.0000.00.	SOLID WASTE ATTENDANT	52,289
402.000000.000.000.537.80.510035.0000.00.	SOLID WASTE ATTENDANT	29,802
402.000000.000.000.537.80.510036.0000.00.	SOLID WASTE ATTENDANT	53,707
402.000000.000.000.537.80.510040.0000.00.	SOLID WASTE ATTENDANT	33,072
402.000000.000.000.537.80.510070.0000.00.	SOLID WASTE ATTENDANT	44,508
402.000000.000.000.537.80.510075.0000.00.	SOLID WASTE ATTENDANT	47,997
402.000000.000.000.537.80.510095.0000.00.	SOLID WASTE ATTENDANT	48,792
402.000000.000.000.537.80.510100.0000.00.	SOLID WASTE ATTENDANT	33,005
402.000000.000.000.537.80.510600.0000.00.	EXTRA HELP ON-GOING	28,078
402.000000.000.000.537.80.510995.0000.00.	PROGRAM MANAGER	68,040
402.000000.000.000.537.80.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	3,515
402.000000.000.000.537.80.512000.0000.00.	OVERTIME	12,000
402.000000.000.000.537.80.520010.0000.00.	INDUSTRIAL INSURANCE	20,484
402.000000.000.000.537.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	34,792
402.000000.000.000.537.80.520030.0000.00.	STATE RETIREMENT	58,988
402.000000.000.000.537.80.520035.0000.00.	TEAMSTERS PENSION	9,360
402.000000.000.000.537.80.520040.0000.00.	MED/DENT/VIS/LIFE	182,450
402.000000.000.000.537.80.520045.0000.00.	WASHINGTON PAID FMLA	669
402.000000.000.000.537.80.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	1,000
402.000000.000.000.537.80.531030.0000.00.	OPERATING SUPPLIES	20,000
402.000000.000.000.537.80.531093.0000.00.	INTERFUND SUPPLIES	1,800
402.000000.000.000.537.80.532010.0000.00.	FUEL	15,000
402.000000.000.000.537.80.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	2,000
402.000000.000.000.537.80.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	3,500
402.000000.000.000.537.80.541017.0000.00.	COUNTY WIDE WASTE-HEALTH DEPT	67,500
402.000000.000.000.537.80.541019.0000.00.	INTERNAL ALLOCATION	104,135
402.000000.000.000.537.80.541020.0000.00.	WATER LABORATORY	300
402.000000.000.000.537.80.541030.0000.00.	PROFESSIONAL SERVICES	60,000
402.000000.000.000.537.80.541050.0000.00.	SCALE INSPECTION SERVICE	5,000
402.000000.000.000.537.80.541070.0000.00.	MISC CONTRACTED PROF SVCS	17,000
402.000000.000.000.537.80.541080.0000.00.	ADVERTISING	800
402.000000.000.000.537.80.542010.0000.00.	PHONES	4,000
402.000000.000.000.537.80.543010.0000.00.	TRAVEL	500
402.000000.000.000.537.80.545020.0000.00.	OPERATING RENTALS AND LEASES	60,000
402.000000.000.000.537.80.545951.0000.00.	ER&R VEHICLES	75,461
402.000000.000.000.537.80.546010.0000.00.	INSURANCE	37,500
402.000000.000.000.537.80.546096.0000.00.	UNEMPLOYMENT	2,000
402.000000.000.000.537.80.547010.0000.00.	UTILITIES	13,000
402.000000.000.000.537.80.547030.0000.00.	MISC DISPOSAL (LEACHATE, TIRES	12,000
402.000000.000.000.537.80.547040.0000.00.	LONGHAUL SOLID WASTE DISPOSAL	2,613,600

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402.000000.000.000.537.80.548020.0000.00.	REPAIRS AND MAINT/STRUT & EQUI	30,000
402.000000.000.000.537.80.548098.0000.00.	INTERFUND REPAIRS/MAINT	10,000
402.000000.000.000.537.80.549010.0000.00.	SCALE PERMIT RENEWAL	4,000
402.000000.000.000.537.80.549020.0000.00.	SOLID WASTE DROP BOX CONTRACT	46,000
402.000000.000.000.537.81.541010.0000.00.	HHW DISPOSAL	54,000
402.000000.000.000.537.81.541020.0000.00.	ADVERTISING	250
402.000000.000.000.537.81.541517.0000.00.	KITSAP HHW CONTRACT	35,000
402.000000.000.000.537.81.549010.0000.00.	DUES/REGISTRATION/MEMBERSHIPS	2,000
402.000000.000.000.537.81.549020.0000.00.	PRINTING/BINDING/SIGNAGE	500
402.000000.000.000.537.81.549050.0000.00.	RECYCLE DROP BOX CONTRACT	126,600
402.000000.000.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	29,169
402.000000.000.000.538.10.510030.0000.00.	FINANCE MANAGER	11,553
402.000000.000.000.538.10.510065.0000.00.	PERSONNEL ANALYST	13,335
402.000000.000.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	4,753
402.000000.000.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	50,558
402.000000.000.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	28,938
402.000000.000.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	25,868
402.000000.000.000.538.10.510180.0000.00.	CLERICAL	19,966
402.000000.000.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	2,241
402.000000.000.000.538.10.512000.0000.00.	OVERTIME	1,000
402.000000.000.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	591
402.000000.000.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	14,335
402.000000.000.000.538.10.520030.0000.00.	STATE RETIREMENT	24,304
402.000000.000.000.538.10.520035.0000.00.	TEAMSTERS PENSION	1,479
402.000000.000.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	44,754
402.000000.000.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	275
402.000000.000.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	142
402.000000.000.000.538.10.531010.0000.00.	ADMIN SUPPLIES	5,600
402.000000.000.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	800
402.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	36,588
402.000000.000.000.538.10.541030.0000.00.	ADVERTISING	2,000
402.000000.000.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	2,000
402.000000.000.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	1,500
402.000000.000.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	200
402.000000.000.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	1,000
402.000000.000.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	3,000
402.000000.000.000.538.10.545953.0000.00.	BUILDING RENTAL	3,495
402.000000.000.000.538.10.546010.0000.00.	INSURANCE	7,377
402.000000.000.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	513
402.000000.000.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	500
402.000000.000.000.538.10.549010.0000.00.	DUES/TRAINING	1,000
402.000000.000.000.594.37.563031.0000.00.	MINOR FACILITY IMPROV SW-04-00	156,499
Mason County Landfill		5,220,185
403.000000.100.020.508.10.500000.0000.00.	END FUND RESERVED	581,929
403.000000.100.020.514.21.541510.0000.00.	STATE AUDITOR CHARGES	3,180
403.000000.100.020.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	13,112
403.000000.100.020.535.13.541513.0000.00.	STATE EXCISE TAX	35,000
403.000000.100.020.535.83.510010.0000.00.	CS&W OPERATOR	24,932
403.000000.100.020.535.83.510015.0000.00.	CS&W OPERATOR	30,920
403.000000.100.020.535.83.510045.0000.00.	WATER & WASTEWATER MANAGER	52,535
403.000000.100.020.535.83.510046.0000.00.	CS&W OPERATOR	31,168
403.000000.100.020.535.83.510055.0000.00.	OPERATOR	31,168
403.000000.100.020.535.83.510065.0000.00.	CS&W OPERATOR	28,669
403.000000.100.020.535.83.510085.0000.00.	OPERATOR	38,462
403.000000.100.020.535.83.510095.0000.00.	CS&W OPERATOR	31,911

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

ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
403.000000.100.020.535.83.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	1,951
403.000000.100.020.535.83.512000.0000.00.	OVERTIME	20,710
403.000000.100.020.535.83.520010.0000.00.	INDUSTRIAL INSURANCE	10,119
403.000000.100.020.535.83.520020.0000.00.	SOCIAL SECURITY/MEDICARE	22,370
403.000000.100.020.535.83.520030.0000.00.	STATE RETIREMENT	37,928
403.000000.100.020.535.83.520035.0000.00.	TEAMSTERS PENSION	3,968
403.000000.100.020.535.83.520040.0000.00.	MED/DENT/VIS/LIFE	72,674
403.000000.100.020.535.83.520045.0000.00.	WASHINGTON PAID FMLA	428
403.000000.100.020.535.83.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	382
403.000000.100.020.535.83.531030.0000.00.	OPERATING SUPPLIES	60,000
403.000000.100.020.535.83.531093.0000.00.	INTERFUND SUPPLIES	500
403.000000.100.020.535.83.532010.0000.00.	FUEL CONSUMED	2,000
403.000000.100.020.535.83.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	6,000
403.000000.100.020.535.83.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	6,000
403.000000.100.020.535.83.541019.0000.00.	INTERNAL ALLOCATION	43,834
403.000000.100.020.535.83.541020.0000.00.	WATER TESTING/LABS	11,000
403.000000.100.020.535.83.541040.0000.00.	PROFESSIONAL SERVICES	100,800
403.000000.100.020.535.83.541514.0000.00.	STATE USE/SALES TAX	100
403.000000.100.020.535.83.541517.0000.00.	BIOSOLID & LIQUID WASTE PERMIT	4,800
403.000000.100.020.535.83.542010.0000.00.	PHONE	11,500
403.000000.100.020.535.83.542020.0000.00.	POSTAGE	100
403.000000.100.020.535.83.543010.0000.00.	TRAVEL	500
403.000000.100.020.535.83.545010.0000.00.	ANNUAL LEASE-SPRAY FIELD	7,000
403.000000.100.020.535.83.545020.0000.00.	ANNUAL FEE FOR ACCESS - TACOMA	8,500
403.000000.100.020.535.83.545030.0000.00.	EQUIPMENT RENTALS	1,000
403.000000.100.020.535.83.545951.0000.00.	ER&R VEHICLES	36,298
403.000000.100.020.535.83.546010.0000.00.	INSURANCE	34,652
403.000000.100.020.535.83.546096.0000.00.	UNEMPLOYMENT	872
403.000000.100.020.535.83.547010.0000.00.	UTILITIES	82,000
403.000000.100.020.535.83.547020.0000.00.	BIOSOLIDS DISPOSAL - CONTRACT	90,000
403.000000.100.020.535.83.548020.0000.00.	REPAIRS & MAINTENANCE	160,000
403.000000.100.020.535.83.548030.0000.00.	GRINDER PUMPS	115,000
403.000000.100.020.535.83.548098.0000.00.	INTERFUND REPAIRS	2,500
403.000000.100.020.535.83.549010.0000.00.	MISCELLANEOUS DUES	6,000
403.000000.100.020.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	14,031
403.000000.100.020.538.10.510030.0000.00.	FINANCE MANAGER	5,557
403.000000.100.020.538.10.510065.0000.00.	PERSONNEL ANALYST	5,819
403.000000.100.020.538.10.510070.0000.00.	PUB WKS OFFICE MGR	2,286
403.000000.100.020.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	24,319
403.000000.100.020.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	13,920
403.000000.100.020.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	12,443
403.000000.100.020.538.10.510180.0000.00.	CLERICAL	9,604
403.000000.100.020.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	1,078
403.000000.100.020.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	282
403.000000.100.020.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	6,812
403.000000.100.020.538.10.520030.0000.00.	STATE RETIREMENT	11,551
403.000000.100.020.538.10.520035.0000.00.	TEAMSTERS PENSION	711
403.000000.100.020.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	21,343
403.000000.100.020.538.10.520045.0000.00.	WASHINGTON PAID FMLA	130
403.000000.100.020.538.10.520991.0000.00.	CLOTHING ALLOWANCE	68
403.000000.100.020.538.10.531010.0000.00.	ADMIN SUPPLIES	2,300
403.000000.100.020.538.10.531093.0000.00.	INTERFUND SUPPLIES	200
403.000000.100.020.538.10.541019.0000.00.	INTERNAL ALLOCATION	13,093
403.000000.100.020.538.10.541030.0000.00.	ADVERTISING	500
403.000000.100.020.538.10.541040.0000.00.	PROFESSIONAL SERVICES	1,000

Mason County
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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
403.000000.100.020.538.10.542020.0000.00.	POSTAGE/SHIPPING	9,500
403.000000.100.020.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	200
403.000000.100.020.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	1,000
403.000000.100.020.538.10.545953.0000.00.	BUILDING RENTAL	1,682
403.000000.100.020.538.10.546010.0000.00.	INSURANCE	1,000
403.000000.100.020.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	245
403.000000.100.020.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	200
403.000000.100.020.538.10.549010.0000.00.	DUES/TRAINING	500
403.000000.100.020.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	125,000
403.000000.100.020.591.35.578010.0000.00.	DOE LOAN L0000021 PRINCIPAL PA	375,390
403.000000.100.020.592.35.583000.0000.00.	BOND INTEREST PAYMENTS	144,075
403.000000.100.020.594.35.562001.0000.00.	MINOR FACILITY IMPROVEMENTS	4,000
NBCI SEWER UTILITY		2,674,311
405.000000.000.000.597.00.500403.0000.00.	TRANSFER OUT: NORTH BAY	2,584
405.000000.000.000.597.00.500411.0000.00.	TRANSFER OUT: RUSTLEWOOD	381
405.000000.000.000.597.00.500412.0000.00.	TRANSFER OUT: BEARDS COVE	318
405.000000.000.000.597.00.500413.0000.00.	TRANSFER OUT: BELFAIR SEWER	703
WW SYSTEM DEVELOPMENT		3,986
411.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	9,947
411.000000.100.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	271
411.000000.100.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	1,639
411.000000.100.000.535.11.541513.0000.00.	STATE EXCISE TAX	4,200
411.000000.100.000.535.81.510010.0000.00.	CS&W OPERATOR	4,163
411.000000.100.000.535.81.510015.0000.00.	CS&W OPERATOR	5,163
411.000000.100.000.535.81.510045.0000.00.	OPERATOR	8,772
411.000000.100.000.535.81.510046.0000.00.	CS&W OPERATOR	5,204
411.000000.100.000.535.81.510055.0000.00.	OPERATOR	5,204
411.000000.100.000.535.81.510065.0000.00.	CS&W OPERATOR	4,787
411.000000.100.000.535.81.510085.0000.00.	OPERATOR	6,422
411.000000.100.000.535.81.510095.0000.00.	CS&W OPERATOR	5,328
411.000000.100.000.535.81.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	326
411.000000.100.000.535.81.512000.0000.00.	OVERTIME	3,458
411.000000.100.000.535.81.520010.0000.00.	INDUSTRIAL INSURANCE	1,690
411.000000.100.000.535.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,735
411.000000.100.000.535.81.520030.0000.00.	STATE RETIREMENT	6,332
411.000000.100.000.535.81.520035.0000.00.	TEAMSTERS PENSION-OPERATIONS	662
411.000000.100.000.535.81.520040.0000.00.	MED/DENT/VIS/LIFE	12,136
411.000000.100.000.535.81.520045.0000.00.	WASHINGTON PAID FMLA	71
411.000000.100.000.535.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	64
411.000000.100.000.535.81.531030.0000.00.	OPERATION SUPPLIES	8,000
411.000000.100.000.535.81.531093.0000.00.	INTERFUND SUPPLIES	200
411.000000.100.000.535.81.532010.0000.00.	FUEL	200
411.000000.100.000.535.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,000
411.000000.100.000.535.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,000
411.000000.100.000.535.81.541019.0000.00.	INTERNAL ALLOCATION	9,969
411.000000.100.000.535.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	6,000
411.000000.100.000.535.81.541040.0000.00.	PROFESSIONAL SVCS/MISCELLANEOU	10,000
411.000000.100.000.535.81.541517.0000.00.	LIQUID WASTE PERMITS	1,500
411.000000.100.000.535.81.542010.0000.00.	TELEPHONE	1,600
411.000000.100.000.535.81.543010.0000.00.	TRAVEL	100
411.000000.100.000.535.81.545951.0000.00.	ER&R VEHICLES	7,482
411.000000.100.000.535.81.546010.0000.00.	INSURANCE	1,581
411.000000.100.000.535.81.546096.0000.00.	UNEMPLOYMENT	146
411.000000.100.000.535.81.547010.0000.00.	UTILITIES	11,000
411.000000.100.000.535.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	30,000

Mason County
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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
411.000000.100.000.535.81.548098.0000.00.	INTERFUND REPAIRS	200
411.000000.100.000.535.81.549010.0000.00.	MISCELLANEOUS DUES	1,555
411.000000.100.000.535.81.549020.0000.00.	BIO SOLIDS DISPOSAL	10,000
411.000000.100.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	2,892
411.000000.100.000.538.10.510030.0000.00.	FINANCE MANAGER	1,146
411.000000.100.000.538.10.510065.0000.00.	PERSONNEL ANALYST	727
411.000000.100.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	471
411.000000.100.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	5,013
411.000000.100.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	2,869
411.000000.100.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,565
411.000000.100.000.538.10.510180.0000.00.	CLERICAL	1,980
411.000000.100.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	222
411.000000.100.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	56
411.000000.100.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,368
411.000000.100.000.538.10.520030.0000.00.	STATE RETIREMENT	2,320
411.000000.100.000.538.10.520035.0000.00.	TEAMSTERS PENSION	147
411.000000.100.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	4,253
411.000000.100.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	26
411.000000.100.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	14
411.000000.100.000.538.10.531010.0000.00.	ADMIN SUPPLIES	350
411.000000.100.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	50
411.000000.100.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	3,773
411.000000.100.000.538.10.541030.0000.00.	ADVERTISING	150
411.000000.100.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	100
411.000000.100.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	1,300
411.000000.100.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	100
411.000000.100.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	100
411.000000.100.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	200
411.000000.100.000.538.10.545953.0000.00.	BUILDING RENTAL	349
411.000000.100.000.538.10.546010.0000.00.	INSURANCE	300
411.000000.100.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	49
411.000000.100.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	100
411.000000.100.000.538.10.549010.0000.00.	DUES/TRAINING	100
411.000000.100.010.591.35.571010.0000.00.	USDA BOND PRINCIPAL (525,000)	8,669
411.000000.100.010.591.35.571030.0000.00.	USDA LOAN/PRINCIPAL(831,000)	14,029
411.000000.100.010.592.35.583030.0000.00.	USDA LOAN/INTEREST (831,000)	28,585
411.000000.100.010.592.35.583040.0000.00.	USDA LOAN/INTEREST (525,000.00)	19,513
411.000000.200.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	271
411.000000.200.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	1,639
411.000000.200.000.534.11.541513.0000.00.	STATE EXCISE TAX	3,400
411.000000.200.000.534.81.510010.0000.00.	CS&W OPERATOR	4,163
411.000000.200.000.534.81.510015.0000.00.	CS&W OPERATOR	5,163
411.000000.200.000.534.81.510045.0000.00.	OPERATOR	8,772
411.000000.200.000.534.81.510046.0000.00.	CS&W OPERATOR	5,204
411.000000.200.000.534.81.510055.0000.00.	OPERATOR	5,204
411.000000.200.000.534.81.510065.0000.00.	CS&W OPERATOR	4,787
411.000000.200.000.534.81.510085.0000.00.	OPERATOR	6,422
411.000000.200.000.534.81.510095.0000.00.	CS&W OPERATOR	5,328
411.000000.200.000.534.81.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	326
411.000000.200.000.534.81.512000.0000.00.	OVERTIME	3,458
411.000000.200.000.534.81.520010.0000.00.	INDUSTRIAL INSURANCE	1,690
411.000000.200.000.534.81.520020.0000.00.	SOCIAL SECURITY/MEDICARE	3,735
411.000000.200.000.534.81.520030.0000.00.	STATE RETIREMENT	6,332
411.000000.200.000.534.81.520035.0000.00.	TEAMSTERS PENSION	662
411.000000.200.000.534.81.520040.0000.00.	MED/DENT/VIS/LIFE	12,136

Mason County
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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
411.000000.200.000.534.81.520045.0000.00.	WASHINGTON PAID FMLA	71
411.000000.200.000.534.81.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	64
411.000000.200.000.534.81.531030.0000.00.	OPERATING SUPPLIES	4,000
411.000000.200.000.534.81.531093.0000.00.	INTERFUND SUPPLIES	200
411.000000.200.000.534.81.532010.0000.00.	FUEL CONSUMED	200
411.000000.200.000.534.81.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,000
411.000000.200.000.534.81.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,000
411.000000.200.000.534.81.541019.0000.00.	INTERNAL ALLOCATION	9,969
411.000000.200.000.534.81.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	1,200
411.000000.200.000.534.81.541030.0000.00.	ADVERTISING	100
411.000000.200.000.534.81.541040.0000.00.	PROFESSIONAL SERVICES/MISCELLA	2,500
411.000000.200.000.534.81.542010.0000.00.	CELL PHONES	600
411.000000.200.000.534.81.543010.0000.00.	TRAVEL	100
411.000000.200.000.534.81.545951.0000.00.	ER&R VEHICLES	7,482
411.000000.200.000.534.81.546010.0000.00.	INSURANCE	1,625
411.000000.200.000.534.81.546096.0000.00.	UNEMPLOYMENT	146
411.000000.200.000.534.81.547010.0000.00.	UTILITIES	6,000
411.000000.200.000.534.81.548020.0000.00.	REPAIRS AND MAINT/STRUCTURES &	5,000
411.000000.200.000.534.81.548098.0000.00.	INTERFUND REPAIRS	2,000
411.000000.200.000.534.81.549010.0000.00.	MISCELLANEOUS DUES	1,555
411.000000.200.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	2,892
411.000000.200.000.538.10.510030.0000.00.	FINANCE MANAGER	1,146
411.000000.200.000.538.10.510065.0000.00.	PERSONNEL ANALYST	727
411.000000.200.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	471
411.000000.200.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	5,013
411.000000.200.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	2,869
411.000000.200.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,565
411.000000.200.000.538.10.510180.0000.00.	CLERICAL	1,980
411.000000.200.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	222
411.000000.200.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	56
411.000000.200.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,368
411.000000.200.000.538.10.520030.0000.00.	STATE RETIREMENT	2,320
411.000000.200.000.538.10.520035.0000.00.	TEAMSTERS PENSION	147
411.000000.200.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	4,253
411.000000.200.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	26
411.000000.200.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	14
411.000000.200.000.538.10.531010.0000.00.	ADMIN SUPPLIES	350
411.000000.200.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	50
411.000000.200.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	3,773
411.000000.200.000.538.10.541030.0000.00.	ADVERTISING	500
411.000000.200.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	100
411.000000.200.000.538.10.542010.0000.00.	COMMUNICATIONS/TELEPHONE	220
411.000000.200.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	1,000
411.000000.200.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	100
411.000000.200.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	100
411.000000.200.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	200
411.000000.200.000.538.10.545953.0000.00.	BUILDING RENTAL	349
411.000000.200.000.538.10.546010.0000.00.	INSURANCE	1,750
411.000000.200.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	49
411.000000.200.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	100
411.000000.200.000.538.10.549010.0000.00.	DUES/TRAINING	100
411.000000.200.000.594.34.563010.0000.00.	WATER SYSTEM PLAN	38,705
RUSTLEWOOD SEWER & WATER		492,012
412.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	579,656
412.000000.000.000.591.35.571010.0000.00.	USDA LOAN 1-WATER METER-PRNCPL	3,781

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
412.000000.000.000.592.35.583010.0000.00.	USDA LOAN #1 WATER METER-INT	7,813
412.000000.200.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	993
412.000000.200.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	1,639
412.000000.200.000.534.12.541513.0000.00.	STATE EXCISE TAX	11,000
412.000000.200.000.534.82.510010.0000.00.	CS&W OPERATOR	3,340
412.000000.200.000.534.82.510015.0000.00.	CS&W OPERATOR	4,142
412.000000.200.000.534.82.510045.0000.00.	OPERATOR	7,037
412.000000.200.000.534.82.510046.0000.00.	CS&W OPERATOR	4,175
412.000000.200.000.534.82.510055.0000.00.	OPERATOR	4,175
412.000000.200.000.534.82.510065.0000.00.	CS&W OPERATOR	3,840
412.000000.200.000.534.82.510085.0000.00.	OPERATOR	5,152
412.000000.200.000.534.82.510095.0000.00.	CS&W OPERATOR	4,274
412.000000.200.000.534.82.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	261
412.000000.200.000.534.82.512000.0000.00.	OVERTIME	2,774
412.000000.200.000.534.82.520010.0000.00.	INDUSTRIAL INSURANCE	1,355
412.000000.200.000.534.82.520020.0000.00.	SOCIAL SECURITY/MEDICARE	2,996
412.000000.200.000.534.82.520030.0000.00.	STATE RETIREMENT	5,080
412.000000.200.000.534.82.520035.0000.00.	TEAMSTERS PENSION	531
412.000000.200.000.534.82.520040.0000.00.	MED/DENT/VIS/LIFE	9,735
412.000000.200.000.534.82.520045.0000.00.	WASHINGTON PAID FMLA	57
412.000000.200.000.534.82.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	51
412.000000.200.000.534.82.531030.0000.00.	OPERATING SUPPLIES	4,500
412.000000.200.000.534.82.531093.0000.00.	INTERFUND SUPPLIES	400
412.000000.200.000.534.82.532010.0000.00.	FUEL CONSUMED	150
412.000000.200.000.534.82.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	500
412.000000.200.000.534.82.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	500
412.000000.200.000.534.82.541019.0000.00.	INTERNAL ALLOCATION	12,534
412.000000.200.000.534.82.541020.0000.00.	PROFESSIONAL SERVICES/WATER LA	1,000
412.000000.200.000.534.82.541030.0000.00.	ADVERTISING	200
412.000000.200.000.534.82.541040.0000.00.	PROFESSIONAL SERVICES	3,000
412.000000.200.000.534.82.542010.0000.00.	TELEPHONE	1,900
412.000000.200.000.534.82.543010.0000.00.	TRAVEL	100
412.000000.200.000.534.82.545951.0000.00.	ER&R VEHICLES	8,119
412.000000.200.000.534.82.546010.0000.00.	INSURANCE	7,030
412.000000.200.000.534.82.546096.0000.00.	UNEMPLOYMENT	117
412.000000.200.000.534.82.547010.0000.00.	UTILITIES	14,750
412.000000.200.000.534.82.548020.0000.00.	REPAIRS AND MAINTENANCE	15,000
412.000000.200.000.534.82.548030.0000.00.	HYDRANT REPLACEMENT	5,000
412.000000.200.000.534.82.548098.0000.00.	INTERFUND REPAIRS/MAINT	500
412.000000.200.000.534.82.549010.0000.00.	MISCELLANEOUS DUES	3,026
412.000000.200.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	3,138
412.000000.200.000.538.10.510030.0000.00.	FINANCE MANAGER	1,243
412.000000.200.000.538.10.510075.0000.00.	PERSONNEL ANALYST	727
412.000000.200.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	511
412.000000.200.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	5,440
412.000000.200.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	3,114
412.000000.200.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	2,783
412.000000.200.000.538.10.510180.0000.00.	CLERICAL	2,148
412.000000.200.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	241
412.000000.200.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	61
412.000000.200.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	1,480
412.000000.200.000.538.10.520030.0000.00.	STATE RETIREMENT	2,510
412.000000.200.000.538.10.520035.0000.00.	TEAMSTERS PENSION	159
412.000000.200.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	4,597
412.000000.200.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	28

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
412.000000.200.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	15
412.000000.200.000.538.10.531010.0000.00.	ADMIN SUPPLIES	900
412.000000.200.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	50
412.000000.200.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	5,898
412.000000.200.000.538.10.541030.0000.00.	ADVERTISING	200
412.000000.200.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	100
412.000000.200.000.538.10.542010.0000.00.	TELEPHONES	100
412.000000.200.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	3,500
412.000000.200.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	100
412.000000.200.000.538.10.545010.0000.00.	ADMIN RENTALS & LEASES	150
412.000000.200.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	500
412.000000.200.000.538.10.545953.0000.00.	BUILDING RENTAL	349
412.000000.200.000.538.10.546010.0000.00.	INSURANCE	422
412.000000.200.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	53
412.000000.200.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	100
412.000000.200.000.538.10.549010.0000.00.	DUES/TRAINING	300
412.000000.200.000.594.34.563020.0000.00.	WATER METER INSTALLATIONS	10,000
412.000000.200.000.594.34.564020.0000.00.	HYDRANT REPLACEMENT	5,000
BEARDS COVE WATER		798,100
413.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	359,563
413.000000.000.000.514.20.541010.0000.00.	BANKING/DEBT SERVICES	400
413.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	2,969
413.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	6,556
413.000000.000.000.535.84.510010.0000.00.	CS&W OPERATOR	9,149
413.000000.000.000.535.84.510015.0000.00.	CS&W OPERATOR	11,347
413.000000.000.000.535.84.510045.0000.00.	OPERATOR	19,279
413.000000.000.000.535.84.510046.0000.00.	CS&W OPERATOR	11,438
413.000000.000.000.535.84.510055.0000.00.	OPERATOR	11,438
413.000000.000.000.535.84.510065.0000.00.	CS&W OPERATOR	10,521
413.000000.000.000.535.84.510085.0000.00.	OPERATOR	14,114
413.000000.000.000.535.84.510095.0000.00.	CS&W OPERATOR	11,710
413.000000.000.000.535.84.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	716
413.000000.000.000.535.84.512000.0000.00.	OVERTIME	7,600
413.000000.000.000.535.84.520010.0000.00.	INDUSTRIAL INSURANCE	3,715
413.000000.000.000.535.84.520020.0000.00.	SOCIAL SECURITY/MEDICARE	8,210
413.000000.000.000.535.84.520030.0000.00.	STATE RETIREMENT	13,918
413.000000.000.000.535.84.520035.0000.00.	TEAMSTERS PENSION	1,456
413.000000.000.000.535.84.520040.0000.00.	MED/DENT/VIS/LIFE	26,670
413.000000.000.000.535.84.520045.0000.00.	WASHINGTON PAID FMLA	156
413.000000.000.000.535.84.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	140
413.000000.000.000.535.84.531030.0000.00.	OPERATING SUPPLIES	40,000
413.000000.000.000.535.84.532010.0000.00.	FUEL CONSUMED	1,500
413.000000.000.000.535.84.535010.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	1,500
413.000000.000.000.535.84.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,500
413.000000.000.000.535.84.541019.0000.00.	INTERNAL ALLOCATION	22,168
413.000000.000.000.535.84.541020.0000.00.	PROF SERVICES/WATER L	15,000
413.000000.000.000.535.84.541030.0000.00.	ADVERTISING/PUBLIC INVOLVEMENT	200
413.000000.000.000.535.84.541040.0000.00.	PROFESSIONAL SERVICES/MISC	25,000
413.000000.000.000.535.84.541091.0000.00.	INTERFUND PROFESSIONAL SERVICE	2,000
413.000000.000.000.535.84.541513.0000.00.	STATE EXCISE TAX	9,000
413.000000.000.000.535.84.541514.0000.00.	STATE USE/SALES TAX	1,000
413.000000.000.000.535.84.541517.0000.00.	LIQUID WASTE PERMITS	4,800
413.000000.000.000.535.84.542010.0000.00.	TELEPHONE	9,000
413.000000.000.000.535.84.543010.0000.00.	TRAVEL	100
413.000000.000.000.535.84.545951.0000.00.	ER&R VEHICLES	24,358

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
413.000000.000.000.535.84.546010.0000.00.	INSURANCE: LIBILITY/PROPERTY	41,292
413.000000.000.000.535.84.546096.0000.00.	UNEMPLOYMENT	320
413.000000.000.000.535.84.547010.0000.00.	UTILITIES	75,000
413.000000.000.000.535.84.547020.0000.00.	BIOSOLIDS DISPOSAL	35,000
413.000000.000.000.535.84.548020.0000.00.	REPAIRS & MAINT./STRUCTURES &	100,000
413.000000.000.000.535.84.548030.0000.00.	GRINDER PUMPS	5,000
413.000000.000.000.535.84.548098.0000.00.	INTERFUND REPAIRS/MAINT	500
413.000000.000.000.535.84.549010.0000.00.	MISC DUES	1,440
413.000000.000.000.538.10.510010.0000.00.	UTILITIES/PUB WORKS DIRECTOR	9,415
413.000000.000.000.538.10.510030.0000.00.	FINANCE MANAGER	3,729
413.000000.000.000.538.10.510065.0000.00.	PERSONNEL ANALYST	2,909
413.000000.000.000.538.10.510070.0000.00.	PUB WKS OFFICE MGR	1,534
413.000000.000.000.538.10.510120.0000.00.	DEPUTY DIRECTOR UTILITIES	16,319
413.000000.000.000.538.10.510150.0000.00.	PROGRAM SUPPORT TECH	9,341
413.000000.000.000.538.10.510160.0000.00.	SENIOR ACCOUNTING TECH	8,350
413.000000.000.000.538.10.510180.0000.00.	CLERICAL	6,445
413.000000.000.000.538.10.510999.0000.00.	UTIL & WASTE ACCRUED LV PAYOUT	723
413.000000.000.000.538.10.520010.0000.00.	INDUSTRIAL INSURANCE	185
413.000000.000.000.538.10.520020.0000.00.	SOCIAL SECURITY/MEDICARE	4,495
413.000000.000.000.538.10.520030.0000.00.	STATE RETIREMENT	7,621
413.000000.000.000.538.10.520035.0000.00.	TEAMSTERS PENSION	477
413.000000.000.000.538.10.520040.0000.00.	MED/DENT/VIS/LIFE	14,015
413.000000.000.000.538.10.520045.0000.00.	WASHINGTON PAID FMLA	86
413.000000.000.000.538.10.520991.0000.00.	CLOTHING ALLOWANCE	46
413.000000.000.000.538.10.531010.0000.00.	ADMIN SUPPLIES	1,000
413.000000.000.000.538.10.531093.0000.00.	INTERFUND SUPPLIES	200
413.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	11,936
413.000000.000.000.538.10.541030.0000.00.	ADVERTISING	300
413.000000.000.000.538.10.541040.0000.00.	PROFESSIONAL SERVICES	500
413.000000.000.000.538.10.542010.0000.00.	TELEPHONE	200
413.000000.000.000.538.10.542020.0000.00.	POSTAGE/SHIPPING	2,000
413.000000.000.000.538.10.543010.0000.00.	TRAVEL/MILEAGE	100
413.000000.000.000.538.10.545010.0000.00.	ADM RENTALS & LEASES	200
413.000000.000.000.538.10.545951.0000.00.	ER&R VEHICLE RENTAL	1,000
413.000000.000.000.538.10.545953.0000.00.	BUILDING RENTAL	1,128
413.000000.000.000.538.10.546010.0000.00.	INSURANCE	2,500
413.000000.000.000.538.10.546096.0000.00.	UNEMPLOYMENT ALLOCATION	161
413.000000.000.000.538.10.548010.0000.00.	REPAIRS & MAINTENANCE	100
413.000000.000.000.538.10.549010.0000.00.	DUES/TRAINING	520
413.000000.000.000.591.35.571010.0000.00.	BOND PRINCIPAL PAYMENTS	275,000
413.000000.000.000.591.35.578005.0000.00.	DOE L0400005 PRINCIPAL PAYMENT	18,322
413.000000.000.000.591.35.578013.0000.00.	NON HRDSHP/GREEN LOAN L1100013	56,934
413.000000.000.000.591.35.578017.0000.00.	DOE L0800017 PRINCIPAL PAYMENT	165,457
413.000000.000.000.591.35.578025.0000.00.	BELFAIR GET CON LOAN L1200025	7,150
413.000000.000.000.591.35.578026.0000.00.	BELFAIR RECOVER ACT L1000026	202,049
413.000000.000.000.592.35.583005.0000.00.	DOE LOAN L0400005 INTEREST PAY	1,951
413.000000.000.000.592.35.583013.0000.00.	NON HARDSDHP/GREEN L1100013	21,050
413.000000.000.000.592.35.583017.0000.00.	DOE LOAN L0800017 INTEREST PAY	51,475
413.000000.000.000.592.35.583025.0000.00.	BELFAIR GET LOAN L12000025	2,807
413.000000.000.000.592.35.583026.0000.00.	BELFAIR RECOV ACT LN#L1000026	74,702
413.000000.000.000.592.35.583040.0000.00.	BOND INTEREST PAYMENTS	108,016
413.000000.000.000.594.35.563050.0000.00.	ARCHITECTURE/ENGINEERING	2,000,000
413.000000.000.000.594.35.565000.0000.00.	BELFAIR SEWER EXT TO PSIC	768,039
BELFAIR WW& W RECLAMATION		4,807,230
428.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	137,400

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ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
428.000000.000.000.537.00.541070.0000.00.	CONTRACTED PROF SERVICES	300,000
428.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	1,780
LANDFILL RESERVE		439,180
429.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	215,657
429.000000.000.000.538.10.541019.0000.00.	INTERNAL ALLOCATION	4,286
BEARDS COVE RESERVE		219,943
480.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	179,688
480.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	195
480.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	113
480.000000.000.000.531.30.541019.0000.00.	INTERNAL ALLOCATION	721
STORM DRAIN SYSTEM DEVELOPMENT		180,717
500.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	82,457
500.000000.000.000.514.20.541010.0000.00.	BANKING / DEBT FEES	400
500.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	1,203
500.000000.000.000.518.80.510040.0000.00.	SECRETARY/RECEPTIONIST	15,571
500.000000.000.000.518.80.510770.0000.00.	SYSTEMS ADMINISTRATOR	77,150
500.000000.000.000.518.80.510780.0000.00.	INFORMATION SERV MANAGER	32,142
500.000000.000.000.518.80.510810.0000.00.	SYSTEMS ADMINISTRATOR	77,150
500.000000.000.000.518.80.510820.0000.00.	DATA/WEB TECH	58,319
500.000000.000.000.518.80.510840.0000.00.	NETWORK ENGINEER	91,257
500.000000.000.000.518.80.520010.0000.00.	INDUSTRIAL INSURANCE	1,080
500.000000.000.000.518.80.520020.0000.00.	SOCIAL SECURITY/MEDICARE	26,897
500.000000.000.000.518.80.520030.0000.00.	STATE RETIREMENT	45,683
500.000000.000.000.518.80.520040.0000.00.	MED/DENT/VIS/LIFE	78,424
500.000000.000.000.518.80.520045.0000.00.	WASHINGTON PAID FMLA	517
500.000000.000.000.518.80.531010.0000.00.	OPERATING SUPPLIES	7,050
500.000000.000.000.518.80.535098.0000.00.	IT TRACKABLE EQUIPMENT	300
500.000000.000.000.518.80.541010.0000.00.	PROFESSIONAL SERVICES	145,000
500.000000.000.000.518.80.541019.0000.00.	INTERNAL ALLOCATION	44,280
500.000000.000.000.518.80.542010.0000.00.	PHONES	83,782
500.000000.000.000.518.80.543010.0000.00.	TRAVEL	3,500
500.000000.000.000.518.80.546010.0000.00.	RISK POOL/CYBER INS	14,385
500.000000.000.000.518.80.546096.0000.00.	UNEMPLOYMENT	938
500.000000.000.000.518.80.549020.0000.00.	REGISTRATIONS/MEMBERSHIP	7,500
500.000000.000.000.591.18.578010.0000.00.	WA ST VOIP PRINCIPAL PAYMENT	47,994
500.000000.000.000.592.18.581010.0000.00.	WA ST VOIP INTEREST PAYMENT	1,200
500.000000.000.000.594.18.564010.0000.00.	CAPITAL EQUIPMENT	100,000
INFORMATION TECHNOLOGY		1,044,179
501.000000.000.000.508.10.500000.0000.00.	END FUND RESERVED	1,020,406
501.000000.000.000.508.10.509999.0000.00.	END FUND RESERVE-OPERATING	900,204
501.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	8,579
501.000000.000.000.518.80.541500.0000.00.	INFO TECHNOLOGY SERVICES	23,101
501.000000.000.000.548.20.534000.0000.00.	PURCHASES FOR INVENTORY OR RES	350,000
501.000000.000.000.548.30.510030.0000.00.	FINANCE MANAGER	24,373
501.000000.000.000.548.30.510040.0000.00.	ACCOUNTING TECH	24,529
501.000000.000.000.548.30.510050.0000.00.	ACCOUNTING TECH	27,627
501.000000.000.000.548.30.510065.0000.00.	PERSONNEL ANALYST	6,061
501.000000.000.000.548.30.510070.0000.00.	OFFICE MANAGER	3,342
501.000000.000.000.548.30.510720.0000.00.	UTILITY/PARTS/INVENTORY	60,855
501.000000.000.000.548.30.510750.0000.00.	MECHANIC	57,620
501.000000.000.000.548.30.510760.0000.00.	EQUIPMENT MAINT SUPERVISOR	77,397
501.000000.000.000.548.30.510790.0000.00.	RADIO/UP-FIT TECH	64,857
501.000000.000.000.548.30.510820.0000.00.	MECHANIC	64,185
501.000000.000.000.548.30.510830.0000.00.	MECHANIC (BST)	57,620
501.000000.000.000.548.30.510840.0000.00.	CENTRAL SHOP ASSISTANT	19,208

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

ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
501.000000.000.000.548.30.510992.0000.00.	FOREMAN PAY	200
501.000000.000.000.548.30.510993.0000.00.	MECHANIC	100
501.000000.000.000.548.30.510999.0000.00.	PUBLIC WORKS ACCRUED LV PAYOUT	25,687
501.000000.000.000.548.30.512000.0000.00.	OVERTIME	1,000
501.000000.000.000.548.30.520010.0000.00.	INDUSTRIAL INSURANCE	14,736
501.000000.000.000.548.30.520020.0000.00.	SOCIAL SECURITY/MEDICARE	39,372
501.000000.000.000.548.30.520030.0000.00.	STATE RETIREMENT	66,752
501.000000.000.000.548.30.520035.0000.00.	TEAMSTERS PENSION	26,000
501.000000.000.000.548.30.520040.0000.00.	MED/DENT/VIS/LIFE	122,155
501.000000.000.000.548.30.520045.0000.00.	WASHINGTON PAID FMLA	755
501.000000.000.000.548.30.520991.0000.00.	ANNUAL CLOTHING ALLOWANCE	1,000
501.000000.000.000.548.30.520994.0000.00.	MECHANIC TOOL ALLOWANCE	1,800
501.000000.000.000.548.30.531000.0000.00.	OFFICE & OPERATING SUPPLIES	31,500
501.000000.000.000.548.30.532000.0000.00.	FUEL CONSUMED	1,000
501.000000.000.000.548.30.535000.0000.00.	SMALL TOOLS & MINOR EQUIPMENT	5,500
501.000000.000.000.548.30.535098.0000.00.	IT TRACKABLE EQUIPMENT	4,500
501.000000.000.000.548.30.535099.0000.00.	TRACKABLE TOOLS/EQUIPMENT	1,600
501.000000.000.000.548.30.541000.0000.00.	PROFESSIONAL SERVICES	3,000
501.000000.000.000.548.30.541019.0000.00.	INTERNAL ALLOCATION	117,847
501.000000.000.000.548.30.541514.0000.00.	STATE SALES TAX	7,000
501.000000.000.000.548.30.542000.0000.00.	COMMUNICATIONS	2,000
501.000000.000.000.548.30.543000.0000.00.	TRAVEL	1,832
501.000000.000.000.548.30.545000.0000.00.	OPERATING RENTALS & LEASES	200
501.000000.000.000.548.30.545953.0000.00.	BUILDING RENTAL	91,423
501.000000.000.000.548.30.546000.0000.00.	INSURANCE	16,000
501.000000.000.000.548.30.546096.0000.00.	UNEMPLOYMENT	1,550
501.000000.000.000.548.30.547000.0000.00.	PUBLIC UTILITIES	3,000
501.000000.000.000.548.30.548000.0000.00.	REPAIRS & MAINTENANCE	10,000
501.000000.000.000.548.30.549000.0000.00.	MISCELLANEOUS	20,240
501.000000.000.000.548.40.534000.0000.00.	ITEMS FOR RESALE	350,000
501.000000.000.000.548.41.534000.0000.00.	PURCHASES FOR INVENTORY OR RES	100,000
501.000000.000.000.548.42.534000.0000.00.	RD PRCHSES FOR INVENTORY RES	32,000
501.000000.000.000.548.50.531000.0000.00.	SUPPLIES	1,000
501.000000.000.000.548.50.534000.0000.00.	PURCHASES FOR RESALE	500,000
501.000000.000.000.548.50.546000.0000.00.	INSURANCE	1,100
501.000000.000.000.548.50.548000.0000.00.	REPAIRS & MAINTENANCE	10,000
501.000000.000.000.548.50.549000.0000.00.	MISCELLANEOUS	2,500
501.000000.000.000.548.60.531000.0000.00.	OFFICE & OPERATING SUPPLIES	270,000
501.000000.000.000.548.60.532000.0000.00.	FUEL CONSUMED	120,000
501.000000.000.000.548.60.541000.0000.00.	PROFESSIONAL SERVICES	1,000
501.000000.000.000.548.60.545000.0000.00.	OPERATING RENTALS & LEASES	100
501.000000.000.000.548.60.546000.0000.00.	INSURANCE	25,000
501.000000.000.000.548.60.548000.0000.00.	REPAIRS AND MAINTENANCE	140,000
501.000000.000.000.548.60.549000.0000.00.	MISCELLANEOUS	100
501.000000.000.000.594.48.564000.0000.00.	CAPITAL MACHINERY & EQUIPMENT	1,220,000
501.000000.000.000.597.00.500150.0000.00.	TRANSFER OUT - HEALTH	37,388
501.000000.000.000.597.00.500305.0000.00.	TRANSFER OUT - MOTOR POOL	267,702
501.000000.000.000.597.00.500305.0000.00.	TRANSFER OUT - INFO TECH	2,330
EQUIPMENT RENTAL & REVOLVING		6,487,933
502.000000.000.000.514.21.541510.0000.00.	STATE AUDITOR CHARGES	283
502.000000.000.000.517.78.520060.0000.00.	UNEMPLOYMENT PAYMENTS TO DES	227,489
502.000000.000.000.517.78.541019.0000.00.	INTERNAL ALLOCATION	2,233
UNEMPLOYMENT FUND		230,005
TOTAL SPECIAL & OTHER FUNDS BUDGETED EXPENDITURES:		72,388,976

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

ACCOUNT	DESCRIPTION	2021 PROPOSED BUDGET
TOTAL ALL FUNDS BUDGETED EXPENDITURES:		125,853,487