

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

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.000.000.308.10.309994.0000.00.	BEG FUND RESERVE-ACCRUED LEAVE	520,000
001.000000.000.000.308.10.309996.0000.00.	BEG FUND RESERVE-EQUIPMENT	525,000
001.000000.000.000.308.10.309997.0000.00.	BEG FUND RESERVE-TECHNOLOGY	200,000
001.000000.000.000.308.10.309998.0000.00.	BEG FUND RESERVE-CONTINGENCY	1,000,000
001.000000.000.000.308.10.309999.0000.00.	BEG FUND RESERVE-OPERATING	6,520,791
001.000000.000.000.308.80.300000.0000.00.	BEG FUND UNRESERVED	2,871,167
001.000000.000.000.308.90.300000.0000.00.	BEGIN FUND BAL UNASSIGNED	-
001.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS -OTHER REVENUE	-
TOTAL BEGINNING FUND BALANCE		11,636,958
001.000000.010.003.332.10.369001.0000.00.	TITLE II NOXIOUS WEED	12,000
001.000000.010.003.334.02.310337.0000.00.	GIANT HOGWEED - DEPT AG GRANT	-
001.000000.010.003.334.02.312267.0000.00.	KNOTWEED III-K2267	7,000
001.000000.010.003.334.03.310013.0000.00.	SPENCER LAKE T.A.V.	-
001.000000.010.003.345.16.300004.0000.00.	WEED SERVICES - HCCC ILF	-
TOTAL WSU		19,000
001.000000.020.000.337.00.300000.0000.00.	LOCAL GRANTS, OTHER PYMNTS	-
001.000000.020.000.341.35.300000.0000.00.	OTHER STATUTORY CERT/COPY FEES	-
001.000000.020.000.341.41.300000.0000.00.	ASSESSOR'S FEES	7,000
001.000000.020.000.385.00.300000.0000.00.	SPECIAL - EXTRAORDINARY	-
TOTAL ASSESSOR		7,000
001.000000.030.031.341.81.300010.0000.00.	PUBLIC RECORDS REQUEST FEES	100
001.000000.030.031.369.91.300000.0000.00.	MISC REVENUE	-
001.000000.030.032.322.20.300000.0000.00.	MARRIAGE LICENSES	2,500
001.000000.030.032.341.21.300000.0000.00.	AUDITORS' FILINGS AND RECORDING	181,000
001.000000.030.032.341.21.301000.0000.00.	RECORD PLATS & SURVEYS	9,000
001.000000.030.032.341.35.300000.0000.00.	OTHER STATUTORY CERTIFYING & C	4,500
001.000000.030.032.341.70.320000.0000.00.	SALES OF MAPS	2,500
001.000000.030.032.341.81.300000.0000.00.	SALES OF DIGITAL IMAGES	3,000
001.000000.030.032.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	-
001.000000.030.032.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
001.000000.030.033.341.48.300000.0000.00.	MOTOR VEHICLE LICENSE FEES	450,000
001.000000.030.033.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	-
001.000000.030.033.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
001.000000.030.034.334.00.330010.0000.00.	BALLOT POSTAGE GRANT-SOS	98,505
001.000000.030.034.334.00.336419.0000.00.	CIVIC ENGAGEMENT GRANT	-
001.000000.030.034.341.45.300000.0000.00.	ELECTION SERVICES(CHGS TO OTH.	265,000
001.000000.030.034.341.70.320000.0000.00.	SALES OF NON-TAXIBLE MERCH	85
001.000000.030.034.341.91.300000.0000.00.	ELECTION CANDIDATE FILING FEES	13,000
TOTAL AUDITOR		1,029,190
001.000000.050.000.333.97.303907.0000.00.	HMGP D16-007 GRANT	-
001.000000.050.000.333.97.304219.0000.00.	EMPG 19-??	35,677
001.000000.050.000.333.97.304261.0000.00.	EMPG E19-161	-
001.000000.050.000.333.97.306001.0000.00.	HSGP GRANT PLACEHOLDER	-
001.000000.050.000.333.97.306002.0000.00.	EMPG E18-071	-
001.000000.050.000.333.97.306720.0000.00.	HSGP 19-??	28,971
001.000000.050.000.333.97.306767.0000.00.	HSGP E17-067 GRANT	-
001.000000.050.000.333.97.306791.0000.00.	HSGP E19-091	-
001.000000.050.000.333.97.367156.0000.00.	HSGP E18-156 GRANT	-
001.000000.050.000.395.10.300000.0000.00.	SALE OF CAPITAL ASSESTS	-
TOTAL EMERGENCY MANAGEMENT		64,648
001.000000.070.000.333.93.356000.0000.00.	CHILD SPVRT ENFRMNT DHHS	50,000
001.000000.070.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	11,222
001.000000.070.000.334.04.360000.0000.00.	DSHS/BECCA BILL STATE GRANT	10,000
001.000000.070.000.336.01.320000.0000.00.	LFO-COURT COST REIMBURSEMENT	9,590
001.000000.070.000.336.04.361000.0000.00.	INSTITUTIONAL (DOC) IMPACT	2,000

MASON COUNTY
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001.000000.070.000.337.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-
001.000000.070.000.341.23.309000.0000.00.	JUVENILE EMANCIPATION FILINGS	-
001.000000.070.000.341.23.311000.0000.00.	ANTI HAR FILING	300
001.000000.070.000.341.23.324000.0000.00.	UNLAWFUL DETAINER FILINGS-COMB	4,000
001.000000.070.000.341.23.328000.0000.00.	CASE TYPE 3 & 5 FILINGS WITH F	-
001.000000.070.000.341.23.332000.0000.00.	CIVIL/PROB/DOMESTIC FILINGS	45,000
001.000000.070.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	14,500
001.000000.070.000.341.23.338000.0000.00.	APPELL FILING FEES/CIVIL SM CL	100
001.000000.070.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	1,000
001.000000.070.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	200
001.000000.070.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	4,500
001.000000.070.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	6,000
001.000000.070.000.341.23.351000.0000.00.	JUDICIAL STABILIZATION TRUST-S	8,000
001.000000.070.000.341.23.352000.0000.00.	SC CIVIL,PRO,DOM RELATION	-
001.000000.070.000.341.25.300000.0000.00.	WATER RIGHTS/TORRENS FILING	-
001.000000.070.000.341.29.302000.0000.00.	MOD FILING	700
001.000000.070.000.341.29.303000.0000.00.	OTHER CASE FILING	900
001.000000.070.000.341.29.304000.0000.00.	TAX WARR FILING	5,000
001.000000.070.000.341.29.305000.0000.00.	MODIFICATION - FACILITATOR FIL	1,700
001.000000.070.000.341.29.306000.0000.00.	FEE TRANSCRIPT FILING	250
001.000000.070.000.341.29.307000.0000.00.	UNLAWFUL DETAINER ANSWERS	300
001.000000.070.000.341.34.300000.0000.00.	SUPERIOR COURT RECORDS SERVICE	42,000
001.000000.070.000.341.34.301000.0000.00.	ARBITRATION DE NOVO FEES	250
001.000000.070.000.341.34.303000.0000.00.	SUPERIOR INTEREST INCOME	200
001.000000.070.000.341.34.304000.0000.00.	REIMBURSEMENT, COLLECTIONS SER	100
001.000000.070.000.341.34.305000.0000.00.	POST CONVICTION FEE	410
001.000000.070.000.341.37.301000.0000.00.	WARRANT FEES	700
001.000000.070.000.341.65.300000.0000.00.	SUPERIOR COURT-WORD PROC & TRA	15,000
001.000000.070.000.341.65.303000.0000.00.	FACILITATOR COPY FEE	100
001.000000.070.000.341.95.301000.0000.00.	LEGAL SERVICES	-
001.000000.070.000.341.99.300000.0000.00.	PASSPORT & NATURALIZATION FEES	28,000
001.000000.070.000.341.99.301000.0000.00.	PASSPORT & NATURALIZATION SERV	7,000
001.000000.070.000.342.10.312000.0000.00.	DNA COLLECTOR FEE 2 (20% DOC)	1,000
001.000000.070.000.346.50.301000.0000.00.	CASE TYPE 3&5 FILINGS	-
001.000000.070.000.351.31.300000.0000.00.	SC-CRIME FILING	1,000
001.000000.070.000.351.31.301000.0000.00.	SC-CRIMINAL FILING FEES	6,000
001.000000.070.000.351.80.300000.0000.00.	CRIME VICTIM PENALTY ASSESS.~S	-
001.000000.070.000.351.80.301000.0000.00.	CRIME VICTIMS PENALTY	-
001.000000.070.000.351.80.303000.0000.00.	JUV CVP AFTER 6/6/96	-
001.000000.070.000.351.91.300000.0000.00.	OTHER SC PENALTY	15,000
001.000000.070.000.351.91.304000.0000.00.	FINES JUVENILE OFFENDERS	200
001.000000.070.000.351.91.305000.0000.00.	FEE BLOOD/BREATH	80
001.000000.070.000.351.91.311000.0000.00.	OTHER SUPERIOR COURT PENALTIES	50
001.000000.070.000.352.90.302000.0000.00.	OTHER CIVIL PENALTIES	100
001.000000.070.000.357.21.300000.0000.00.	JURY DEMAND COSTS	1,500
001.000000.070.000.361.11.300000.0000.00.	INVESTMENT INTEREST	8
001.000000.070.000.361.11.301000.0000.00.	CT INV INTEREST	5
001.000000.070.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	2,900
001.000000.070.000.361.40.302000.0000.00.	SUPERIOR INTEREST INCOME	7,500
001.000000.070.000.361.40.304000.0000.00.	SUP. INT. INCOME/COURT CURRENT	7,500
001.000000.070.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	100
001.000000.070.000.369.91.300000.0000.00.	OTHER MISC REVENUE	-
001.000000.070.000.369.91.301000.0000.00.	SMALL OVERPAYMENT	10
001.000000.070.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	16,083
TOTAL CLERK		328,058

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.090.000.341.43.300000.0000.00.	BUDGETING & ACCOUNTING SERVICE	-
001.000000.090.000.341.81.300000.0000.00.	OTHER WORD PROCESS & PRINTING	500
001.000000.090.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	200
001.000000.090.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
001.000000.090.000.397.00.300160.0000.00.	TRANSFER IN FROM LAW LIBRARY	-
TOTAL SUPPORT SERVICES		700
001.000000.100.000.334.01.320070.0000.00.	LFO IMPACT FUNDING	-
001.000000.100.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	23,620
001.000000.100.000.337.00.300000.0000.00.	ENTITLEMENTS,PAYMENTS	-
001.000000.100.000.341.22.302000.0000.00.	JUDICIAL STABIL SURCHARGE-CLJ	9,500
001.000000.100.000.341.22.303000.0000.00.	CIVIL FILINGS	1,900
001.000000.100.000.341.22.306000.0000.00.	CV COST & ADJ	-
001.000000.100.000.341.22.307000.0000.00.	REVENUE/MUNI COURT JUDGE	1,200
001.000000.100.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEE	1,100
001.000000.100.000.341.22.312000.0000.00.	CIVIL FILING	26,500
001.000000.100.000.341.22.313000.0000.00.	COUNTER,CROSS,3RD PARTY CIVIL	1
001.000000.100.000.341.23.338000.0000.00.	CLJ APPEAL FILINGS	1
001.000000.100.000.341.24.300000.0000.00.	DISPUTE RESOLUTION CIVIL	10,000
001.000000.100.000.341.24.301000.0000.00.	DISPUTE RESO SMALL CLAIMS	3,000
001.000000.100.000.341.28.306000.0000.00.	CIVIL-SUPP PROCD	1
001.000000.100.000.341.28.307000.0000.00.	OTHER FILING FEE	1
001.000000.100.000.341.28.308000.0000.00.	CIVIL TRANSCRIPT	200
001.000000.100.000.341.28.309000.0000.00.	DIST CRT/MUN OTR CRT FILING	-
001.000000.100.000.341.28.310000.0000.00.	DISTRICT COURT-CTRC3SMCL-W/O	-
001.000000.100.000.341.32.300000.0000.00.	DISTRICT/MUNICIPAL COURT RECOR	25,500
001.000000.100.000.341.32.302000.0000.00.	D/M CRT REC SER	900
001.000000.100.000.341.32.303000.0000.00.	CIVIL FEES	160
001.000000.100.000.341.32.305000.0000.00.	WRIT/GARNISHMENT FEES	11,500
001.000000.100.000.341.33.301000.0000.00.	NAME CHANGE FEES	225
001.000000.100.000.341.33.302000.0000.00.	WARRANT COSTS	10,000
001.000000.100.000.341.33.303000.0000.00.	DEF. PROS. ADM. CS	7,000
001.000000.100.000.341.33.304000.0000.00.	LOCAL CRIME ANALYSIS	-
001.000000.100.000.341.33.306000.0000.00.	IT TIME PAY FEE	7,300
001.000000.100.000.341.62.300000.0000.00.	MUNICIPAL/DISTRICT COURT	1,500
001.000000.100.000.342.20.300000.0000.00.	DUI EMER RESPONSE RECOVERY 15	-
001.000000.100.000.342.21.300000.0000.00.	FIRE PROTECTION & EMS	1
001.000000.100.000.352.30.300000.0000.00.	PROOF OF MOTOR VEHICLE INSURAN	500
001.000000.100.000.352.40.300000.0000.00.	BOAT SAFETY INFRACTION PENALTI	1
001.000000.100.000.352.40.301000.0000.00.	BOATING SAFETY INFRACT PENALTY	1
001.000000.100.000.353.10.300000.0000.00.	LOCAL INFRACTION REFUND TO 7/2	1
001.000000.100.000.353.10.302000.0000.00.	TRAFFIC INFRACTIONS	500
001.000000.100.000.353.10.303000.0000.00.	TRAFFIC INFRACTION	71,066
001.000000.100.000.353.10.304000.0000.00.	LEGISLATIVE ASSESSMENT	15,000
001.000000.100.000.353.10.305000.0000.00.	TRAFFIC INFRACTION EFFEC 7/1/1	213,375
001.000000.100.000.353.10.306000.0000.00.	COMP BRAKE NO MUFFLER-500 BASE	1
001.000000.100.000.353.10.307000.0000.00.	COMP BRAKE NO MUFFLER-750 BASE	1
001.000000.100.000.353.10.308000.0000.00.	COMP BRAKE NO MUFFLE:\$250 BASE	1
001.000000.100.000.353.10.309000.0000.00.	OBT UNLAWFUL SPECIAL PLACARD	1
001.000000.100.000.353.10.311000.0000.00.	LITTERING:ABANDON VEHICLE	1
001.000000.100.000.353.10.314000.0000.00.	UNAUTHORIZED SPECIAL PLACARD	1
001.000000.100.000.353.10.320000.0000.00.	DISTRACTED DRIVING PREVENTION	75
001.000000.100.000.353.10.330000.0000.00.	FINES & PEN/FAIL TO INITIALLY	1
001.000000.100.000.353.10.333000.0000.00.	FAILURE TO REGISTER VEHICLE	600
001.000000.100.000.353.10.340000.0000.00.	TRAFFIC INFRACTION PENALTIES	1
001.000000.100.000.353.10.341000.0000.00.	FINES/PENALTY SPEED DOUBLE ZON	1

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001.000000.100.000.353.10.352000.0000.00.	SPEED DOUBLE ZONE	1
001.000000.100.000.353.10.360000.0000.00.	SPEED DOUBLE ZONE 1-5<40	1
001.000000.100.000.353.10.361000.0000.00.	SPEED DOUBLE ZONE 1-10<40	500
001.000000.100.000.353.10.362000.0000.00.	SPEED DOUBLE ZONE 11-15<40	1
001.000000.100.000.353.10.363000.0000.00.	SPEED DOUBLE ZONE 16-20<40	300
001.000000.100.000.353.10.366000.0000.00.	SPEED DOUBLE ZONE 31-35<40	-
001.000000.100.000.353.10.368000.0000.00.	SPEED DOUBLE ZONE 1-5>40	100
001.000000.100.000.353.10.369000.0000.00.	SPEED DOUBLE ZONE 11-15>40	-
001.000000.100.000.353.10.372000.0000.00.	SPEED DOUBLE ZONE 6-10>40	50
001.000000.100.000.353.10.380000.0000.00.	REVENUE	40,000
001.000000.100.000.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	-
001.000000.100.000.353.70.302000.0000.00.	OTHER INFRACTION	-
001.000000.100.000.353.70.304000.0000.00.	OTHER INFRACTION	1,500
001.000000.100.000.353.70.313000.0000.00.	OTHER INFRACTIONS	5,000
001.000000.100.000.353.70.314000.0000.00.	OTHER INFRACTIONS SMOKING	1
001.000000.100.000.354.00.300000.0000.00.	CIVIL PARKING INFRACTION PENAL	250
001.000000.100.000.355.20.300000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	63,000
001.000000.100.000.355.20.301000.0000.00.	DUC-DEFERRED ACCT FEE	-
001.000000.100.000.355.20.302000.0000.00.	YOUTH IN VEHICLE	650
001.000000.100.000.355.20.303000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	2,000
001.000000.100.000.355.20.304000.0000.00.	DUI-DP ACCOUNT FEE	4,000
001.000000.100.000.355.80.300000.0000.00.	OTHER CRIM.TRAFFIC MISDEM.FINE	1
001.000000.100.000.355.80.301000.0000.00.	OTHER CRIMINAL TRAFFIC MISDEME	22,875
001.000000.100.000.355.80.302000.0000.00.	OTHER CRIMINAL TRAFFIC MISD FN	2,500
001.000000.100.000.356.90.300000.0000.00.	OTHER CRIM.NON-TRAFFIC FINES	-
001.000000.100.000.356.90.304000.0000.00.	OTHER NON-TRAFFIC MISDEMEANORS	3,600
001.000000.100.000.356.90.308000.0000.00.	OTHER CRIMINAL NON-TRAFFIC	500
001.000000.100.000.356.90.310000.0000.00.	CRIMINAL NON-TRAFFIC/FOREST	50
001.000000.100.000.356.90.312000.0000.00.	FOREST PRODUCTS	1
001.000000.100.000.356.90.314000.0000.00.	OTHER CRIMINAL/NONTRAFFIC FINE	1,000
001.000000.100.000.357.31.300000.0000.00.	JURY DEMAND COST	-
001.000000.100.000.357.32.300000.0000.00.	WITNESS COSTS	1
001.000000.100.000.357.39.300000.0000.00.	COURT COST RECOUPMENTS	1
001.000000.100.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
001.000000.100.000.361.19.302000.0000.00.	BANKING SERVICE FEES	-
001.000000.100.000.361.40.301000.0000.00.	DISTRICT/MUNICIPAL INTEREST IN	25,000
001.000000.100.000.361.40.303000.0000.00.	DISTRICT/MUNICIPAL COURT CURRE	25,000
001.000000.100.000.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	-
001.000000.100.000.369.90.301000.0000.00.	OVERPAYMENT/DISTRICT COURT	-
001.000000.100.000.369.90.303000.0000.00.	OTHER MISCELLANEOUS REVENUES	-
001.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	1
001.000000.100.000.369.91.301000.0000.00.	MISC-OTHER REV/SMALL OVERPYMNT	-
001.000000.100.000.369.91.303000.0000.00.	REVENUE/MISC	-
001.000000.100.000.386.01.301000.0000.00.	SMALL CLAIMS FEE-DISTRICT CT	3,000
001.000000.100.173.341.70.300000.0000.00.	SALE OF MERCHANDISE-MRT	1,000
001.000000.100.173.341.81.300000.0000.00.	WORD PROCESS AND COPIES	30
001.000000.100.173.342.33.300000.0000.00.	ADULT PROBATION FEES	-
001.000000.100.173.342.33.302000.0000.00.	URINE ANALYSIS FEES	16,000
001.000000.100.173.342.33.305000.0000.00.	ACTIVE PROBATION FEES	142,700
001.000000.100.173.342.33.307000.0000.00.	SENTENCE COMPLIANCE MONITTORI	175,000
001.000000.100.173.342.33.308000.0000.00.	TRANSFER OFFENDER	-
001.000000.100.173.342.33.309000.0000.00.	THERAPUETIC COURT MRT PROGRAM	800
TOTAL DISTRICT COURT		978,652
001.000000.125.000.345.83.300000.0000.00.	PLAN CHECKING SERVICES	2,500
001.000000.125.140.321.30.300030.0000.00.	FIREWORKS	2,500

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001.000000.125.140.321.70.300000.0000.00.	AMUSEMENTS	-
001.000000.125.140.322.10.300000.0000.00.	BUILDINGS, STRUCTURES AND EQUI	800,000
001.000000.125.140.322.10.300003.0000.00.	FIRE PROTECTION PERMITS	10,000
001.000000.125.140.322.90.312000.0000.00.	OTHER NON BUSINESS/BURN PERMIT	7,000
001.000000.125.140.341.69.300000.0000.00.	OTHER WORD PROCESSING, PRINTIN	-
001.000000.125.140.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINTN	750
001.000000.125.140.341.94.300000.0000.00.	PURCHASING SERVICES	1,500
001.000000.125.140.342.40.300000.0000.00.	PROTECTIVE INSPECTION FEES	30,000
001.000000.125.140.342.40.300002.0000.00.	FIRE APPARATUS ROAD SITE INSPE	4,000
001.000000.125.140.345.83.300000.0000.00.	PLAN CHECKING	400,000
001.000000.125.140.345.83.300030.0000.00.	PLAN CHECK FEES - FIRE MARSHAL	20,000
001.000000.125.140.345.89.301003.0000.00.	ADDRESSING FEES	11,000
001.000000.125.140.359.90.303000.0000.00.	PENALTIES ON NON-BUS LICENSES	10,000
001.000000.125.140.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-UNDER	-
001.000000.125.145.322.10.300003.0000.00.	FLOOD DAMAGE PERMIT	-
001.000000.125.145.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINT	160
001.000000.125.145.345.83.301000.0000.00.	SEPA	52,200
001.000000.125.145.345.83.302000.0000.00.	LAND SEGREGATIONS	29,000
001.000000.125.145.345.83.303000.0000.00.	BUILDING PERMIT REVIEW	142,000
001.000000.125.145.345.83.304000.0000.00.	CRITICAL AREA REVIEW	81,200
001.000000.125.145.345.83.305000.0000.00.	DEVELOPMENT REGULATIONS	34,800
001.000000.125.145.345.83.306000.0000.00.	FPA MORATORIUM	5,800
001.000000.125.145.345.83.307000.0000.00.	SHORELINE REVIEW	46,400
001.000000.125.145.345.83.309000.0000.00.	PLAN CHECK/STORM WATER REVIEW	-
001.000000.125.145.345.89.301000.0000.00.	INFORMATION SERVICES	15,000
001.000000.125.145.359.90.300000.0000.00.	MISCELLANEOUS FINES & PENALTIE	-
001.000000.125.145.359.90.301000.0000.00.	CODE ENFORCEMENT	-
001.000000.125.145.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	7,000
001.000000.125.146.334.03.310060.0000.00.	WATER STREAMFLOW RESTORATION	55,000
001.000000.125.150.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	23,000
001.000000.125.150.369.91.300000.0000.00.	MISC REVENUE	-
TOTAL COMMUNITY DEVELOPMENT		1,790,810
001.000000.146.000.321.20.300000.0000.00.	CONCESSIONS	-
001.000000.146.000.347.30.301000.0000.00.	BATTING CAGES	10,000
001.000000.146.000.347.30.302000.0000.00.	FIELD RENTAL	30,000
001.000000.146.000.347.30.304000.0000.00.	BOAT LAUNCH	-
001.000000.146.000.362.80.300000.0000.00.	CONCESSION PROCEEDS	3,000
001.000000.146.000.367.00.300000.0000.00.	CONTRIBUTIONS-DONATIONS	-
001.000000.146.000.367.11.300000.0000.00.	GIFTS,PLEDGES,GRANTS PRIVATE S	1,000
001.000000.146.110.347.30.301000.0000.00.	BATTING CAGES	-
TOTAL PARKS & TRAILS		44,000
001.000000.170.000.313.72.300000.0000.00.	JUVENILE CRIMINAL JUSTICE	800,000
001.000000.170.000.334.01.320010.0000.00.	BECCA IMPACT FUNDS-AOC	43,476
001.000000.170.000.334.01.321000.0000.00.	CASA GRANT-OAC	67,941
001.000000.170.000.334.04.360001.0000.00.	CJS AT RISK GRANT	64,283
001.000000.170.000.334.04.360002.0000.00.	CJS SSODA GRANT	33,428
001.000000.170.000.334.04.360005.0000.00.	CJS CJAA GRANT	29,862
001.000000.170.000.334.04.360012.0000.00.	EVIDENCE BASED EXPANSION GRANT	31,512
001.000000.170.000.334.04.360025.0000.00.	JUVENILE JUSTICE GRANT	24,500
001.000000.170.000.342.30.320000.0000.00.	DETENTION/CORRECTION SERVICES	1,000
001.000000.170.000.342.36.300000.0000.00.	SUP CT SERV/HSNG-MNTR PRSNR	5
001.000000.170.000.342.70.301000.0000.00.	PARENT PAYMENT DETENTION COSTS	800
001.000000.170.000.342.70.304000.0000.00.	DIVERSION FEES-JUVENILE	1,000
001.000000.170.000.342.70.305000.0000.00.	JUVENILE DETENTION-SKOKOMISH	17,500
001.000000.170.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	46,665

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.170.220.342.36.300000.0000.00.	SUP CRT SERV/HSNG-MNTR PRSNR	-
001.000000.170.220.342.70.300000.0000.00.	JUVENILE SERVICES	-
001.000000.170.220.342.70.301000.0000.00.	PARENT PAYMENT DETENTION COSTS	-
001.000000.170.220.342.70.303000.0000.00.	UA FEES	-
001.000000.170.220.342.70.304000.0000.00.	DIVERSION FEES - JUVENILE	-
001.000000.170.220.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
001.000000.170.220.397.00.300164.0000.00.	TRANSFER IN - MENTAL HEALTH	-
001.000000.170.222.334.01.321000.0000.00.	OAC - CASA GRANT	-
TOTAL JUVENILE PROBATION		1,161,972
001.000000.180.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	19,994
001.000000.180.000.334.00.311000.0000.00.	ONE HALF OF CO.PROSECUTOR'S SA	97,665
001.000000.180.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	4,831
001.000000.180.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	10,300
001.000000.180.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	200
001.000000.180.000.341.95.300000.0000.00.	LEGAL SERVICES	60
001.000000.180.000.351.90.302000.0000.00.	CRIMINAL FINES	60
001.000000.180.000.369.91.300000.0000.00.	MISC REVENUE	-
001.000000.180.164.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	59,841
TOTAL PROSECUTOR		192,951
001.000000.185.000.333.93.356300.0000.00.	CHILD SUPORT ENFORCEMENT	138,280
001.000000.185.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	71,235
TOTAL CHILD SUPPORT ENFORCEMENT		209,515
001.000000.190.000.336.06.392000.0000.00.	AUTOPSY REIMBURSEMENT	35,000
001.000000.190.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
TOTAL CORONER		35,000
001.000000.205.265.316.81.300000.0000.00.	GAMBLNG EXCISE TAXES/PULL TABS	55,000
001.000000.205.265.322.30.300000.0000.00.	ANIMAL LICENSES	500
001.000000.205.265.322.90.300000.0000.00.	OTHER NON-BUSINESS LIC.&PERMIT	20,000
001.000000.205.265.322.90.301000.0000.00.	OTHR NON-BUSINESS LCNS-BELFAIR	9,000
001.000000.205.265.331.16.360070.0000.00.	BULLETPROOF VEST PARTNERSHIP P	10,000
001.000000.205.265.333.16.358000.0000.00.	CRIME VICTIM ADVOCACY GRANT	7,000
001.000000.205.265.334.00.330020.0000.00.	PUBLIC DISCLOSURE TECHNOLOGY	-
001.000000.205.265.341.37.302000.0000.00.	FEE - CRIME LAB	100
001.000000.205.265.341.81.300000.0000.00.	PUBLIC RECORDS FEES	3,000
001.000000.205.265.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	-
001.000000.205.265.342.10.300000.0000.00.	HARVEST PERMIT/FINGER PRNTG-S	12,000
001.000000.205.265.342.10.300010.0000.00.	LAKE CUSHMAN HOA	20,000
001.000000.205.265.342.10.300020.0000.00.	TIMBERLAKES HOA	-
001.000000.205.265.342.10.300030.0000.00.	SQUAXIN ISLAND SERVICES	95,000
001.000000.205.265.342.10.300040.0000.00.	CONTRACTOR BACKGROUND CK	1,500
001.000000.205.265.342.10.301000.0000.00.	HARVEST PERMIT/FINGER PRNTG-B	500
001.000000.205.265.342.10.302000.0000.00.	CIVIL FEES/SHERIFF	50,000
001.000000.205.265.342.10.303000.0000.00.	USDA OLYMPIC FOREST	-
001.000000.205.265.342.10.304000.0000.00.	SHERIFF ADMIN-OFFICE LAMINATIN	100
001.000000.205.265.342.10.311000.0000.00.	DNA COLLECTOR FEE 1 (20% SHERI	1,000
001.000000.205.265.342.30.300000.0000.00.	CITY OF SHELTON JAIL SPACE	260,610
001.000000.205.265.342.30.300172.0000.00.	JUVENILE DETENTION MEALS	-
001.000000.205.265.342.50.300000.0000.00.	EMERGENCY SERVICE FEES	2,500
001.000000.205.265.351.50.308000.0000.00.	METH CLEANUP	2,000
001.000000.205.265.351.50.309000.0000.00.	CRIMINAL INVESTMENT FUND	4,000
001.000000.205.265.356.90.311000.0000.00.	FOREST PRODUCT VIOLATION	100
001.000000.205.265.357.24.300000.0000.00.	SUPERIOR COURT REIMBURSEMENTS	20,000
001.000000.205.265.357.28.300000.0000.00.	RESTITUTION FOR SHERIFF OFFICE	500
001.000000.205.265.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-UNDER	100
001.000000.205.265.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.205.267.334.01.324000.0000.00.	REGIS SEX OFFNDR ADDRESS GRANT	97,933
001.000000.205.267.334.04.360205.0000.00.	CRISIS INTERVENTION TRAINING	-
001.000000.205.267.337.00.300000.0000.00.	LOCAL ENTITLEMENTS	-
001.000000.205.267.337.00.300100.0000.00.	LOCAL GRANTS, OTHER PYMNTS	-
001.000000.205.267.342.10.300200.0000.00.	DRUG TAKE BACK	-
001.000000.205.267.342.10.300300.0000.00.	TREASURE ISLAND SECURITY	-
001.000000.205.267.342.10.300400.0000.00.	REV/OVERTIME SHERIFF - F.D. #6	-
001.000000.205.267.342.10.300500.0000.00.	US MARSHAL-VIOL OFF TASK FORCE	-
001.000000.205.267.342.10.300600.0000.00.	REV-NMHS CONTRACTED SERV	-
001.000000.205.267.342.10.300900.0000.00.	SKOK TRIBAL CONTRACT	-
001.000000.205.267.342.19.300000.0000.00.	SEX OFFENDER REGISTRATION FEES	2,000
001.000000.205.267.369.20.300000.0000.00.	UNCLAIMED MONEY	-
001.000000.205.267.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
001.000000.205.270.334.03.310030.0000.00.	COMMUNITY LITTER GRANT DOE	43,000
001.000000.205.270.342.10.300010.0000.00.	SSI INCENTIVE	8,000
001.000000.205.270.342.30.300000.0000.00.	JAIL MEDICAL	20,000
001.000000.205.270.342.30.300010.0000.00.	EHM/WORK RELEASE	120,000
001.000000.205.270.342.30.304000.0000.00.	DTNTN/CRRCTN SERVICES	-
001.000000.205.270.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	2,000
001.000000.205.270.369.91.300010.0000.00.	PRISONER MEDICAL REIMB	-
001.000000.205.270.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	150,000
TOTAL SHERIFF		1,017,443
001.000000.240.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	80,000
001.000000.240.100.336.01.328000.0000.00.	OPD - SUPERIOR COURT	77,493
001.000000.240.100.336.01.328010.0000.00.	OPD - DISTRICT COURT	-
001.000000.240.200.334.01.320010.0000.00.	BECCA GRANT	10,474
001.000000.240.200.357.23.300000.0000.00.	PUBLIC DEFENSE COSTS-SUP CRT	27,200
001.000000.240.200.357.33.300000.0000.00.	PUBLIC DEF COSTS REC-DIST CRT	9,600
TOTAL OFFICE OF PUBLIC DEFENSE		204,767
001.000000.250.000.322.20.302000.0000.00.	MARRIAGE LICENSE/FAMILY LAW FA	5,000
001.000000.250.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	9,275
001.000000.250.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	3,450
001.000000.250.000.334.01.320060.0000.00.	LFO IMPACT FUNDING-AOC	-
001.000000.250.000.334.04.360000.0000.00.	CHILD SUPPORT ENFORCEMNT-STATE	1,602
001.000000.250.000.336.01.301000.0000.00.	COURT COSTS REIMB. WITNESS FEE	2,000
001.000000.250.000.336.01.303000.0000.00.	BHO REIMBURSEMENT	40,111
001.000000.250.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	500
001.000000.250.000.337.00.300000.0000.00.	GRANTS,ENTITLEMENTS,OTHR	-
001.000000.250.000.341.23.351000.0000.00.	JUDICIAL STABILIZAT TRUST FEES	-
001.000000.250.000.341.34.301000.0000.00.	ARBRITRATION DE NOVO FEES	-
001.000000.250.000.341.65.301000.0000.00.	REIMBURSEMENT TRANSCRIPTS	8,000
001.000000.250.000.341.65.302000.0000.00.	FAC FORMS	6,000
001.000000.250.000.342.33.303000.0000.00.	COURT ORDERED EVALUATION	600
001.000000.250.000.346.50.301000.0000.00.	DOM/ADOP FACILITATOR FILINGS	5,500
001.000000.250.000.357.22.300000.0000.00.	WITNESS COSTS	1,200
001.000000.250.000.357.28.301000.0000.00.	SUPERIOR COURT RECOUPMENT	700
001.000000.250.000.369.40.300000.0000.00.	JUDGEMENTS & SETTLEMENTS	-
001.000000.250.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
001.000000.250.000.397.00.300138.0000.00.	TRANSFER IN FROM FUND 138	-
TOTAL SUPERIOR COURT		83,938
001.000000.255.000.322.20.301000.0000.00.	MARRIAGE LICENSES/PARENTING AC	2,500
TOTAL FAMILY COURT		2,500
001.000000.256.100.331.93.324302.0000.00.	FRC EXPANSION	258,047
001.000000.256.100.342.33.323000.0000.00.	DRUG COURT PROGRAM FEES	3,200
001.000000.256.100.397.00.300164.0000.00.	TRANS IN MENTAL HEALTH FUND	300,507

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.256.200.336.01.311000.0000.00.	CJTA SUBSTANCE ABUSE PROG	49,130
TOTAL THERAPEUTIC COURT		610,884
001.000000.260.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	10,428,262
001.000000.260.000.311.30.300000.0000.00.	SALES TAX TITLE PROPERTY	-
001.000000.260.000.313.11.300000.0000.00.	LOCAL RETAIL SALES & USE TAX	6,000,000
001.000000.260.000.313.15.300000.0000.00.	LOCAL PUBLIC SAFETY-CITY	37,000
001.000000.260.000.313.71.300000.0000.00.	CRIMINAL JUSTICE	600,000
001.000000.260.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	35,000
001.000000.260.000.317.40.300000.0000.00.	FOREST EXCISE TAX	225,000
001.000000.260.000.321.91.300000.0000.00.	FRANCHISE FEES	520,000
001.000000.260.000.332.15.323000.0000.00.	PAYMENT IN LIEU OF TAX/B. OF L	289,000
001.000000.260.000.335.00.391000.0000.00.	PUD PRIVILEGE TAX	725,000
001.000000.260.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	100
001.000000.260.000.335.02.332002.0000.00.	RD.DIVERS.ST.FOR.BRD.LAND-DNR-	-
001.000000.260.000.336.00.398000.0000.00.	CITY-COUNTY ASSISTANCE	1,415,000
001.000000.260.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	4,000
001.000000.260.000.336.06.310000.0000.00.	CRIMINAL JUSTICE- COUNTIES	680,000
001.000000.260.000.336.06.331000.0000.00.	ADULT COURT COST-JUVENILE OFFE	5,000
001.000000.260.000.336.06.341000.0000.00.	CRIMINAL JST-MARIJUANA ENFORCE	-
001.000000.260.000.336.06.342000.0000.00.	MARIJUANA EXCISE TAX	85,000
001.000000.260.000.336.06.351000.0000.00.	DUI - OTHER CRIMINAL JUSTICE A	15,400
001.000000.260.000.336.06.394000.0000.00.	LIQUOR/BEER EXCISE TAX	116,920
001.000000.260.000.336.06.395000.0000.00.	LIQUOR CONTROL BOARD PROFITS	205,000
001.000000.260.000.337.00.301000.0000.00.	OTHER PYMNT/LEASEHOLD	-
001.000000.260.000.337.00.302000.0000.00.	OTHER PAYMENTS/TIMBER EXCISE	-
001.000000.260.000.337.08.301000.0000.00.	IN LIEU OF-CITY OF TACOMA	190,000
001.000000.260.000.341.42.300194.0000.00.	PAYMNT FOR SRVCS-MASON LK DIST	475
001.000000.260.000.341.42.300199.0000.00.	PAYMNT FOR SRVCS-ISLAND LK FND	120
001.000000.260.000.341.42.300681.0000.00.	CHARGES FOR SRVCS-MACECOM	1,300
001.000000.260.000.341.42.302000.0000.00.	RETURNED REMITTANCE(NSF) FEES	2,400
001.000000.260.000.341.42.303500.0000.00.	REET COLLECTION FEES	100,000
001.000000.260.000.341.42.303501.0000.00.	REET COLLECTIONS COSTS	9,000
001.000000.260.000.341.42.305000.0000.00.	TREAS. FIRE PROTECTION ASSESSM	15,000
001.000000.260.000.341.81.300000.0000.00.	TREAS OTHER WORD PROCESSING	575
001.000000.260.000.341.81.300001.0000.00.	PUBLIC DISCLOSURE CHGS SRVCS	5
001.000000.260.000.341.81.300010.0000.00.	COPY PRINTING	-
001.000000.260.000.341.81.310000.0000.00.	DATA PROCESSING SERVICES	-
001.000000.260.000.359.00.301000.0000.00.	NON CT FINE-GAMBLING PENALTY	-
001.000000.260.000.359.00.311000.0000.00.	REAL & PERSONAL PENALTY	350,000
001.000000.260.000.359.00.312000.0000.00.	PERSONAL PROP FILING PEN	5,000
001.000000.260.000.359.11.300000.0000.00.	PENALTY ON REAL & PERSONAL PRO	-
001.000000.260.000.359.12.300000.0000.00.	FAILURE TO LIST PERSONAL PROP	-
001.000000.260.000.361.10.300000.0000.00.	INTEREST & OTHER EARNINGS	800,000
001.000000.260.000.361.10.302000.0000.00.	LEASEHLD EXCISE TAX INT RD DIV	-
001.000000.260.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
001.000000.260.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	25,000
001.000000.260.000.361.40.300000.0000.00.	INT.ON CONT.NOTES-ACCTS.HELD,S	8,500
001.000000.260.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	-
001.000000.260.000.361.40.303000.0000.00.	EXCISE INTEREST	50
001.000000.260.000.361.40.304000.0000.00.	INV PURCHASED INT	-
001.000000.260.000.361.40.310000.0000.00.	OTHER INTEREST/GAMBLING TAX	-
001.000000.260.000.361.40.311000.0000.00.	OTHR INT/REAL/PERS PROP TAX	650,000
001.000000.260.000.361.41.300000.0000.00.	INTEREST ON DELINQUENT PR TAX	-
001.000000.260.000.362.00.301000.0000.00.	RENTS/LEASES-DNR TRUST	1,000
001.000000.260.000.362.00.302000.0000.00.	RENTS/LEASES-DNR TMBR TRST 1	500,000

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
001.000000.260.000.362.50.300000.0000.00.	LEASES-SPACE & FAC./ST FOREST	-
001.000000.260.000.369.20.300000.0000.00.	UNCLAIMED MONEY/PROCEEDS-SALES	60,000
001.000000.260.000.369.30.300000.0000.00.	TREASURER TAX FORECLOSURE TRUS	64,000
001.000000.260.000.369.80.300000.0000.00.	CASH ADJUSTMENTS/OVER-SHORT	10
001.000000.260.000.369.80.301000.0000.00.	CASH ADJUSTMENTS/OVER-UNDER	10
001.000000.260.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	-
001.000000.260.000.369.81.301000.0000.00.	TAX DISTRIBUTION ROUNDING	-
001.000000.260.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	100
001.000000.260.000.395.10.300000.0000.00.	STATE DNR TIMBER TRUST REVENUE	-
001.000000.260.010.311.20.300000.0000.00.	PROPERTY TAXES ROAD DIV	2,160,000
001.000000.260.010.311.30.300000.0000.00.	SALE OF TAX TITLE PROPERTY	-
001.000000.260.010.317.20.302000.0000.00.	LEASEHOLD EXCISE TAX	5,000
001.000000.260.010.317.40.302000.0000.00.	TIMBER EXCISE TAX	53,000
001.000000.260.010.335.02.332002.0000.00.	DNR OTHER TRUST 2	50
001.000000.260.010.337.00.301000.0000.00.	OTHER PYMNT/LEASEHOLD RD DIV	-
001.000000.260.010.361.40.301000.0000.00.	OTHR INT LEASEHOLD EXCISE TX	-
001.000000.260.010.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	50
001.000000.260.010.362.00.301000.0000.00.	RENTS & LEASES/DNR OTHR TRST 1	2,500
001.000000.260.010.362.00.302000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	-
001.000000.260.010.362.50.302000.0000.00.	SPACE AND FACILITIES LEASES	4,500
001.000000.260.010.395.10.302000.0000.00.	DNR TIMBER TRUST 1	-
TOTAL TREASURER		26,393,327
001.000000.300.000.333.14.322810.0000.00.	CDBG PUBLIC SERVICES GRANT	105,732
001.000000.300.000.333.14.322820.0000.00.	CDBG ECONOMIC OPPORTUNITY GRNT	200,000
001.000000.300.300.313.16.300000.0000.00.	911 ENHANCED COMM TAX RECEIPT	2,000,000
001.000000.300.310.333.16.357500.0000.00.	VICTIM WITNESS GRANT	6,187
001.000000.300.310.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	14,117
001.000000.300.310.341.43.300001.0000.00.	INTERNAL ALLOCATION-ALL FUNDS	1,503,768
TOTAL NON DEPARTMENTAL		3,829,804
TOTAL GENERAL FUND		49,641,117
103.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	394,440
103.000000.000.000.308.10.309999.0000.00.	BEG FUND RESERVE-OPERATING	105,452
103.000000.000.000.313.18.300000.0000.00.	RURAL COUNTY SALES & USE TAX	700,000
103.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	3,500
103.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
TOTAL SALES & USE TAX		1,203,392
104.000000.000.000.308.10.300000.0000.00.	BEG FUND BALANCE - RESERVED	288,822
104.000000.000.000.336.04.311000.0000.00.	AUD CENTENNIAL DOC PRES/MOD	55,000
104.000000.000.000.341.21.303000.0000.00.	HOMELESSNESS PREVENTION-LOCAL	18,000
104.000000.000.000.341.36.300000.0000.00.	AUD HISTORICAL PRES/MODERIZE	45,000
104.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	500
104.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
TOTAL AUDITOR'S O&M		407,322
105.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	5,248,146
105.000000.000.000.308.10.309999.0000.00.	BEG FUND RESERVE-OPERATING	2,760,774
105.000000.000.000.308.10.300003.0000.00.	BEG FUND RESERVED-NEW ROAD PRJ	4,000,000
105.000000.000.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	8,853,483
105.000000.000.000.311.30.300000.0000.00.	SALE OF TX TITLE PROPERTY	-
105.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	20,000
105.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	50,000
105.000000.000.000.321.50.300000.0000.00.	PUBLIC UTILITIES	30,000
105.000000.000.000.321.91.300000.0000.00.	FRANCHISE FEES	5,100
105.000000.000.000.322.40.300000.0000.00.	STREET AND CURB PERMITS	5,000
105.000000.000.000.332.10.368000.0000.00.	TITLE I - SCHOOLS AND ROADS	150,000
105.000000.000.000.333.20.320000.0000.00.	FED FHWA VIA WS ST DOT	2,189,500

MASON COUNTY
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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
105.000000.000.000.333.20.320501.0000.00.	GUARDRAIL IMPROVEMENTS	-
105.000000.000.000.333.20.320502.0000.00.	CO ROAD SAFETY PLAN	-
105.000000.000.000.333.20.320503.0000.00.	BEAR CRK DEWATTO CLEAR ZONE	-
105.000000.000.000.333.20.320505.0000.00.	2018 COUNTY OVERLAYS STPR-Z923	-
105.000000.000.000.333.20.320506.0000.00.	2019 MASON COUNTY OVERLAYS	-
105.000000.000.000.333.97.303620.0000.00.	FEMA-4253-DR-WA D16-734	-
105.000000.000.000.333.97.336000.0000.00.	DEPT HOMELAND SECURITY/FEMA	-
105.000000.000.000.334.01.380000.0000.00.	WA STATE MILITARY DEPARTMENT	-
105.000000.000.000.334.01.380020.0000.00.	FEMA-4253-DR-WA D16-734	-
105.000000.000.000.334.02.371424.0000.00.	COFFEE CREEK FISH PASSAGE	430,000
105.000000.000.000.334.02.372022.0000.00.	UPPER CULVERT-JOHNS CREEK	47,000
105.000000.000.000.334.02.372023.0000.00.	LOWER CULVERT-JOHNS CREEK	298,000
105.000000.000.000.334.02.372024.0000.00.	HIGHLAND -DAYTON CREEK CULVERT	47,000
105.000000.000.000.334.03.370000.0000.00.	CO RD ADMIN.BOARD-ROAD ARTERIA	101,500
105.000000.000.000.334.03.370010.0000.00.	STATE GRANT CRP 1970	-
105.000000.000.000.334.03.370020.0000.00.	RATA VIA WA ST CRAB	-
105.000000.000.000.334.03.370030.0000.00.	HIGHLAND CULVERT 2315-02 RATA	-
105.000000.000.000.334.03.370040.0000.00.	NORTH ISLAND DR-CULVERT	-
105.000000.000.000.334.03.370050.0000.00.	NORTH SHORE-CADY CREEK	-
105.000000.000.000.334.03.372000.0000.00.	COUNTY ARTERIAL PRESERVATION P	392,979
105.000000.000.000.335.02.332000.0000.00.	STATE FOREST LAND-DNR	100
105.000000.000.000.336.00.375000.0000.00.	MULTIMODAL TRANSPO COUNTY	104,378
105.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	2,427,266
105.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	2,500
105.000000.000.000.337.00.301000.0000.00.	OTHER PYMNT/LEASEHOLD	10,000
105.000000.000.000.337.00.302000.0000.00.	OTHER PAYMENTS/TIMBER EXCISE	-
105.000000.000.000.341.82.300000.0000.00.	ENGINEERING SERVICES	50,000
105.000000.000.000.344.10.300000.0000.00.	ROAD/STREET MAINTENANCE & REPA	80,000
105.000000.000.000.344.20.300000.0000.00.	SALES OF ROAD MATERIALS	1,000
105.000000.000.000.359.10.300000.0000.00.	FORFEITURES OF BONDS AND DEPOS	-
105.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	10,000
105.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
105.000000.000.000.361.40.300000.0000.00.	INTERFUND LOAN INTEREST	8,064
105.000000.000.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	-
105.000000.000.000.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	-
105.000000.000.000.362.00.301000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	10,000
105.000000.000.000.362.00.302000.0000.00.	RENTS & LEASES DNR TMBR TRST 1	277,805
105.000000.000.000.362.50.300000.0000.00.	LEASES-SPACE & FAC./ST FOREST	-
105.000000.000.000.362.50.300001.0000.00.	INTERNAL FAC RENTAL-LONG TERM	13,440
105.000000.000.000.362.50.300406.0000.00.	INTERFUND FACIL RENT-LONG TERM	7,375
105.000000.000.000.362.50.300501.0000.00.	INTERFUND FACILITY RENTAL	91,423
105.000000.000.000.362.90.320000.0000.00.	OTHER CHARGES	-
105.000000.000.000.369.20.300000.0000.00.	UNCLAIMED MONEY	-
105.000000.000.000.369.40.300000.0000.00.	JUDGMENTS AND SETTLEMENTS	-
105.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	60,000
105.000000.000.000.381.20.300000.0000.00.	LOAN REPAYMENT RECEIVED	29,860
105.000000.000.000.386.00.310000.0000.00.	SALES TAX-PUBLIC WORKS	-
105.000000.000.000.389.30.310000.0000.00.	AGNCY COLLECTION SALES TAX	300
105.000000.000.000.395.10.300000.0000.00.	STATE DNR TIMBER TRUST REVENUE	-
105.000000.000.100.308.10.300000.0000.00.	BEG FUND RESERVED	200,178
105.000000.000.100.341.70.310000.0000.00.	SALES OF TAXABLE MERCHANDISE	10,000
105.000000.000.100.341.70.320000.0000.00.	SALES OF NONTAXABLE MERCHANDSE	5,000
105.000000.000.100.341.70.330000.0000.00.	SHORT PLATS	400
105.000000.000.100.341.70.340000.0000.00.	BOUNDARY LINE ADJUSTMENTS	1,000
105.000000.000.100.341.70.350000.0000.00.	FINAL PLAT	500

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
105.000000.000.100.369.80.300000.0000.00.	CASH ADJUSTMENTS	-
105.000000.000.100.369.90.300000.0000.00.	OTHER MISCELLANEOUS REVENUES	-
105.000000.000.100.369.91.300000.0000.00.	MISC-OTHER REVENUE	3,000
105.000000.000.100.386.00.310000.0000.00.	SALES TAX-PUBLIC WORKS	-
105.000000.000.100.389.30.310000.0000.00.	AGNCY TYPE COLLECTION SALES TX	1,000
105.000000.000.200.308.10.300000.0000.00.	BEG FUND RESERVED	755,535
105.000000.000.200.361.11.300000.0000.00.	INVESTMENT INTEREST	-
105.000000.000.420.308.10.300000.0000.00.	BEG FUND RESERVED	59,697
105.000000.000.420.361.11.300000.0000.00.	INVESTMENT INTEREST	-
105.000000.000.421.308.10.300000.0000.00.	BEG FUND RESERVED	2,471
105.000000.000.421.361.11.300000.0000.00.	INVESTMENT INTEREST	-
TOTAL COUNTY ROAD		28,850,774
106.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	273,197
106.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	10,195
106.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	2,500
106.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
TOTAL PATHS & TRAILS		285,892
109.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	143,332
109.000000.000.000.341.45.300000.0000.00.	ELECTION SERVICES CHARGES	35,000
109.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	3,500
109.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
TOTAL ELECTION EQUIPMENT		181,832
110.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	136,455
110.000000.000.000.341.98.300000.0000.00.	COUNTY CRIME VICTIM & WITNESS	1,900
110.000000.000.000.341.98.301000.0000.00.	CRIME VICTIM PENALTY/DISTRICT	10,000
110.000000.000.000.341.98.302000.0000.00.	CRIME VICTIM PENALTY/SUPERIOR	30,000
110.000000.000.000.352.40.300000.0000.00.	BOAT SAFETY INFRACTION PENALTI	-
110.000000.000.000.355.80.302000.0000.00.	TRAFFIC FINES	10
110.000000.000.000.356.90.314000.0000.00.	NON-TRAFFIC FINES	-
110.000000.000.000.397.00.300001.0000.00.	TRANSFER IN FROM CE	-
TOTAL CRIME VICTIMS		178,365
114.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	21,403
114.000000.000.000.333.16.357500.0000.00.	VICTIM WITNESS GRANT	55,683
114.000000.000.000.336.04.329000.0000.00.	PROS VICTIM WITNESS UNIT	-
114.000000.000.000.397.00.300001.0000.00.	TRANSFER IN FROM CE	-
TOTAL VICTIM WITNESS ACTIVITY		77,086
116.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	18,560
116.000000.000.000.341.36.300010.0000.00.	HISTORICAL PRESERVATION	16,000
116.000000.000.000.397.00.300055.0000.00.	TRANSFER IN: FACILITIES	-
TOTAL HISTORICAL PRESERVATION		34,560
117.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	272,000
117.000000.000.000.341.26.300010.0000.00.	HOUSING FILINGS	85,000
117.000000.000.000.397.00.300055.0000.00.	TRANS IN: FACILITIES	-
117.000000.000.000.397.00.300190.0000.00.	TRANSFER IN-VETERANS	-
117.000000.000.100.308.10.300000.0000.00.	BEG FUND RESERVED	100
117.000000.000.100.346.50.304000.0000.00.	DOMESTIC RELATIONS & COURT SVC	800
117.000000.000.100.351.90.302000.0000.00.	CRIMINAL FINES	800
117.000000.000.200.308.10.300000.0000.00.	BEG FUND RESERVED	466,000
117.000000.000.200.334.04.320017.0000.00.	CHG - DEPT OF COMMERCE GRANT	150,000
117.000000.000.200.334.04.320018.0000.00.	HEN - DEPT OF COMMERCE GRANT	680,000
117.000000.000.200.334.04.326010.0000.00.	CTED HGAP-MASON CO SHELTER	-
117.000000.000.200.341.27.300000.0000.00.	RECORDING SURCHARGE - HOMELESS	600,000
117.000000.000.200.369.90.300000.0000.00.	OTHER MISCELLANEOUS REVENUES	-
117.000000.000.200.389.00.302000.0000.00.	OTHER NON-REVENUE	-
TOTAL COMMUNITY SUPPORT SERVICES		2,254,700

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
118.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	279,445
118.000000.000.000.322.80.300000.0000.00.	PENALTIES OF NON-BUSINESS LICE	-
118.000000.000.000.359.00.303000.0000.00.	NON COURT FINES & PENALTIES	1,500
118.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	6,600
118.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
TOTAL ABATEMENT		287,545
120.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	43,483
120.000000.000.000.336.00.397000.0000.00.	REET ELECTRONIC TECHNOLOGY FEE	10,000
120.000000.000.000.341.42.300120.0000.00.	1/2 STATE REET TECH FEE	10,000
120.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	800
120.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
TOTAL REET PROPERTY TAX		64,283
134.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	65,000
134.000000.000.000.308.30.300000.0000.00.	BUDGETED BEG FND BAL-RESTRICTD	-
134.000000.000.000.332.10.370000.0000.00.	TITLE III - COUNTY PROJECTS	23,092
TOTAL NATIONAL FOREST SAFETY		88,092
135.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	112,355
135.000000.000.000.397.00.300001.0000.00.	TRANS IN FROM CURRENT EXPENSE	22,800
TOTAL TRIAL COURT IMPROVEMENT		135,155
140.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	238,000
140.000000.000.000.333.97.301010.0000.00.	BOATING SAFETY FIN ASSIST	15,000
140.000000.000.000.336.00.384000.0000.00.	VESSEL REGISTRATION FEES	30,000
140.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	1,500
140.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
140.000000.100.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-
140.000000.110.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	10,000
140.000000.110.000.395.10.300000.0000.00.	SALE of CAPITAL ASSETS	-
140.000000.200.000.369.91.300000.0000.00.	RESOURCE / REVENUE ACCOUNTS	-
140.000000.200.000.389.00.300000.0000.00.	RESOURCE / REVENUE ACCOUNTS	-
140.000000.300.000.351.50.301000.0000.00.	DRUG FUND/LOCAL	8,000
140.000000.300.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
140.000000.300.000.369.30.300000.0000.00.	CONFISCATED & FORFEITED/VUCSA	15,000
140.000000.300.000.369.30.300030.0000.00.	CONFISCATED/FORFEITURE FELONY	-
140.000000.300.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
140.000000.400.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	-
140.000000.400.000.367.11.300000.0000.00.	DONATIONS,GIFTS,PLEDGES	1,000
140.000000.500.000.367.00.300000.0000.00.	CONTRIBUTIONS/DONATIONS	1,200
140.000000.500.000.367.11.300000.0000.00.	DONATIONS,GIFTS,PLEDGES	-
140.000000.800.000.341.70.300000.0000.00.	SALES OF MERCHANDISE	10,000
140.000000.800.000.342.10.300000.0000.00.	DUI/DWLS CLASS FEES	6,000
140.000000.800.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
140.000000.800.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	500
140.000000.800.000.369.91.300001.0000.00.	SECURUS MISC REV	4,000
140.000000.800.000.369.91.300010.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
TOTAL SHERIFF SPECIAL FUNDS		340,200
150.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	83,407
150.000000.000.000.369.91.300000.0000.00.	MISC REVENUE	-
150.000000.000.000.397.00.300001.0000.00.	TRANSFER IN-CURRENT EXPENSE	376,255
150.000000.100.000.333.93.306000.0000.00.	PHRPR LHJ-DEPT OF HEALTH	48,453
150.000000.100.000.334.04.320017.0000.00.	CHG ADMIN GRANT-DEPT OF COMM	15,000
150.000000.100.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV/EDUC	-
150.000000.100.000.336.04.323000.0000.00.	I-695 REPLACEMENT/PUB HEALTH	-
150.000000.100.000.336.04.324000.0000.00.	COUNTY PUBLIC ASSISTANCE	227,448
150.000000.100.000.336.04.325000.0000.00.	REV/FOUNDATIONAL PUBLIC HLTH	42,000
150.000000.100.000.337.00.300000.0000.00.	LOCAL GRANTS,OTHER PAYMENTS	-

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
150.000000.100.000.341.43.300000.0000.00.	HOMELESS PREVENTION SERVICES	15,000
150.000000.100.000.346.20.370000.0000.00.	OTHER PH FEES-INCL VITAL STATS	28,000
150.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
150.000000.100.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH FUND	80,000
150.000000.200.000.331.16.383800.0000.00.	OPIOID PREVENTION	100,000
150.000000.200.000.333.37.388010.0000.00.	STATE OPIOID REPOSE GRANT	20,000
150.000000.200.000.333.93.306000.0000.00.	PHERPR L JH CON-CON VIA DOH	-
150.000000.200.000.333.93.313010.0000.00.	PRESCRIPTION DRUG OVERDOSE	50,000
150.000000.200.000.333.93.326000.0000.00.	IMMUNIZATION CONCON	6,100
150.000000.200.000.333.93.355010.0000.00.	PROMOTING SAFE & STABLE FAMILY	-
150.000000.200.000.333.93.375800.0000.00.	TOBACCO/VAPOR PREVENTION	8,000
150.000000.200.000.333.93.377000.0000.00.	PASSPORT PROGRM/MEDICAID MATCH	40,000
150.000000.200.000.333.93.377010.0000.00.	ABCD LOCAL ACTIVITIES	19,100
150.000000.200.000.333.93.387000.0000.00.	FED ACA-THRIVE	-
150.000000.200.000.333.93.399000.0000.00.	MCHBG	67,694
150.000000.200.000.334.04.363020.0000.00.	DEDICATED MARIJUANA 315	-
150.000000.200.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV/EDUC GRNT	20,000
150.000000.200.000.334.04.393010.0000.00.	LEAD ENVIRONMENT OF CHILDREN	-
150.000000.200.000.334.06.390020.0000.00.	STATE ACA - THRIVE	-
150.000000.200.000.334.06.392293.0000.00.	CPAA-SAMO GRANT	100,000
150.000000.200.000.341.81.300000.0000.00.	COPIES,PRINTING,DUPLICATE	-
150.000000.200.000.346.20.300010.0000.00.	REV/E-VAPE CFHO1-VAPE	-
150.000000.200.000.369.91.300000.0000.00.	OTHER MISCELLANEOUS REVENUE	-
150.000000.300.000.321.20.353000.0000.00.	SOLID WASTE	3,400
150.000000.300.000.321.20.354000.0000.00.	LIQUID WASTE	42,000
150.000000.300.000.321.20.356000.0000.00.	FOOD PERMITS	103,000
150.000000.300.000.321.20.357000.0000.00.	FOOD HANDLER CARDS	18,000
150.000000.300.000.321.20.358000.0000.00.	LIVING ENVIRONMENT	5,000
150.000000.300.000.322.10.354000.0000.00.	RESIDENTIAL SEPTIC SYSTEM FEES	165,000
150.000000.300.000.333.66.312010.0000.00.	ONSITE SEWAGE	-
150.000000.300.000.333.66.312030.0000.00.	NEP PIC	-
150.000000.300.000.333.66.312040.0000.00.	HOOD CANAL PIC	60,000
150.000000.300.000.333.66.312300.0000.00.	PS SSI 1-5 TASK 4	-
150.000000.300.000.333.66.312321.0000.00.	SHELLFISH NTA IMPLEMENTATION	146,925
150.000000.300.000.333.93.310300.0000.00.	FOOD TRAVEL - FDA GRANT	-
150.000000.300.000.334.03.310000.0000.00.	COORDINATED PREVENTION	43,697
150.000000.300.000.334.03.310050.0000.00.	SOLID WASTE EDUCATION-DOE	-
150.000000.300.000.334.04.390010.0000.00.	DRINKING WATER GROUP B	-
150.000000.300.000.334.04.393000.0000.00.	DOH - CON CON (MULTI GRANTS)	3,500
150.000000.300.000.334.04.393010.0000.00.	WASTEWATER MANAGEMENT GFS	30,000
150.000000.300.000.334.04.393020.0000.00.	LEAD ENVIRONMENT OF CHILDREN	-
150.000000.300.000.341.81.300000.0000.00.	COPIES,DUP FEES,PROCESSING	-
150.000000.300.000.346.20.350000.0000.00.	TECHNICAL ASSISTANCE CHGS SRVC	-
150.000000.300.000.346.20.352000.0000.00.	WATER & WELLS CHARGES SRVCS	103,000
150.000000.300.000.346.20.353000.0000.00.	SOLID WASTE CHARGES FOR SRVCS	4,000
150.000000.300.000.346.20.353010.0000.00.	HEALTH/SOLID WASTE/TIPPING FEE	40,000
150.000000.300.000.346.20.354000.0000.00.	MISC LIQUID WASTE REVIEW FEES	160,000
150.000000.300.000.346.20.354010.0000.00.	CHARGES FOR GOODS & SERVICES	-
150.000000.300.000.346.20.354020.0000.00.	OSS DESIGNER LIST FEE	550
150.000000.300.000.346.20.356000.0000.00.	FOOD PERMIT FEES	500
150.000000.300.000.346.26.364000.0000.00.	DRINK WATER SANIT SURVEY-FED	13,600
150.000000.300.000.346.26.365000.0000.00.	DRINK WATER SANIT SURVEY-STATE	13,600
150.000000.300.000.346.26.366000.0000.00.	DRINKING WATER GROUP A-TA	-
150.000000.300.000.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	-
150.000000.300.000.369.80.300000.0000.00.	CASH ADJUSTMENTS-OVER/UNDER	-

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ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
150.000000.300.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
TOTAL COMMUNITY SERVICES HEALTH		2,302,229
160.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	71,000
160.000000.000.000.341.22.303000.0000.00.	CIVIL FILINGS	650
160.000000.000.000.341.22.306000.0000.00.	CIVIL COSTS & ADJUSTMENTS	75
160.000000.000.000.341.22.307000.0000.00.	REV/DISTRICTCTMUNIJUDGE	650
160.000000.000.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEES	475
160.000000.000.000.341.22.312000.0000.00.	CIVIL FILING	7,500
160.000000.000.000.341.23.309000.0000.00.	JUVENILE EMANCIPATION	-
160.000000.000.000.341.23.311000.0000.00.	ANTI HARASSMENT FILING FEE	400
160.000000.000.000.341.23.311100.0000.00.	ANTI HARASS FILE FEE	550
160.000000.000.000.341.23.332000.0000.00.	UNLAWFUL DETAINER FILINGS	7,890
160.000000.000.000.341.23.332100.0000.00.	CIVIL FILING FEE	1,550
160.000000.000.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	1,500
160.000000.000.000.341.23.334100.0000.00.	DOMESTIC FACILITATOR FILE FEE	900
160.000000.000.000.341.23.338000.0000.00.	APPELL FILING FEE/INF,CIVIL,CL	40
160.000000.000.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	153
160.000000.000.000.341.23.340100.0000.00.	CNTR CRS 3RD PRTY CLM FILE FEE	50
160.000000.000.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	700
160.000000.000.000.341.23.342100.0000.00.	UNLAWFUL DETAINER FILE FEE	50
160.000000.000.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	1,100
160.000000.000.000.341.23.344100.0000.00.	UNLWFL DETN COMBND FILE FEE	130
160.000000.000.000.341.23.346000.0000.00.	UNLAWFUL DETAINER,COUNTER,CRS	-
160.000000.000.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	975
160.000000.000.000.341.23.348100.0000.00.	FMLY FACILITATOR PRG FILE FEE	35
160.000000.000.000.341.23.352000.0000.00.	LAW LIBRARY	-
TOTAL LAW LIBRARY		96,373
163.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	463,243
163.000000.000.000.313.31.300000.0000.00.	MOTEL/HOTEL TRANSIENT TAX	195,000
163.000000.000.000.313.31.302000.0000.00.	HOTEL/MOTEL SALES&USE TAX-STD	195,000
163.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	2,000
163.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
TOTAL LODGING TAX		855,243
164.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	154,512
164.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	209,000
164.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	600
164.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	6,000
164.000000.000.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	8,000
164.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	-
164.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	-
164.000000.000.000.361.40.300000.0000.00.	OTHER EARNINGS/INT OR DIV	-
164.000000.000.000.361.40.301000.0000.00.	LEASEHOLD EXCISE TAX INTEREST	-
164.000000.000.000.362.00.301000.0000.00.	RENT & LEASE-DNR TRST OTHR 1	-
164.000000.000.000.362.00.302000.0000.00.	RENT & LEASES DNR TMBR TRST 1	-
164.000000.000.000.397.00.300190.0000.00.	TRANSFER IN FROM VETERANS	-
164.000000.100.000.308.10.300000.0000.00.	END FUND RESERVED	1,139,200
164.000000.100.000.313.14.300000.0000.00.	TREATMENT SALES TAX	840,000
164.000000.100.000.333.37.388010.0000.00.	STATE OPIOID REPOSE GRANT	37,793
164.000000.100.000.333.92.343010.0000.00.	T&M CHEMICAL DEPEND SERVICES	41,597
164.000000.100.000.333.93.324010.0000.00.	THURSTON & MASON CHEMICAL DEP	-
164.000000.100.000.333.93.395010.0000.00.	T&M CHEMICAL DEPENDENCY GRANT	-
164.000000.100.000.333.99.359010.0000.00.	T&M CHEMICAL DEPEND PREVENTION	52,748
164.000000.100.000.334.04.363000.0000.00.	SABG-ADMIN	6,107
164.000000.100.000.334.04.363020.0000.00.	DEDICATED MARIJUANA 315	22,483
164.000000.100.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV/EDUC	-

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TOTAL MENTAL HEALTH TAX		2,518,040
180.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	75,111
180.000000.000.000.341.42.300000.0000.00.	TREASURERS' FEES	-
180.000000.000.000.341.42.301000.0000.00.	TREAS.FEES-FORECLOSURE COSTS	80,000
180.000000.000.000.341.42.304000.0000.00.	TREASURER'S FEES/RECORDINGS	5,000
180.000000.000.000.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINT	25
180.000000.000.000.341.81.300010.0000.00.	OTR WORD PROCESS/PUBLIC DISC	-
180.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	1,200
180.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
180.000000.100.000.341.42.300000.0000.00.	TREASURER SERVICE FUND	5,000
180.000000.100.000.341.42.300180.0000.00.	FORECLOSURE/DISTRAINT ADVOID	100,000
180.000000.100.000.341.42.300181.0000.00.	DELQ YR PAYMENT PLAN FEES	2,000
180.000000.100.000.341.42.300182.0000.00.	CURRENT YR PAYMENT PLAN FEES	1,800
TOTAL TREASURER'S O&M		270,136
190.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	42,000
190.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	136,160
190.000000.000.000.311.30.300000.0000.00.	SALE OF TAX TITLE PROPERTY	-
190.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	-
190.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	-
190.000000.000.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	-
190.000000.000.000.336.02.331000.0000.00.	DNR PILT NAP / NRCA	-
190.000000.000.000.337.00.302000.0000.00.	OTHER PAYMENTS/TIMBER EXCISE	3,000
190.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	700
190.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
190.000000.000.000.361.40.300000.0000.00.	OTHER EARNING/INT OR DIVIDEND	-
190.000000.000.000.361.40.301000.0000.00.	OTHER LEASEHOLD EXCISE TAX INT	-
190.000000.000.000.362.00.301000.0000.00.	RENT & LEASES DNR TMBR OTHR 1	-
190.000000.000.000.362.00.302000.0000.00.	RENT/LEASE DNR TMBR TRST 1	-
190.000000.000.000.369.20.300000.0000.00.	UNCLAIMED MONEY/PROCEEDS-SALES	200
190.000000.000.000.395.10.300000.0000.00.	STATE DNR TIMBER TRUST REVENUE	5,000
TOTAL VETERANS ASSISTANCE		187,060
192.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	180,710
192.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	-
192.000000.000.000.337.00.300000.0000.00.	MASON CONSERVATION DISTRICT	20,000
192.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV INT	500
192.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
TOTAL SKOKOMISH FLOOD ZONE		201,210
194.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	93,000
194.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV	-
194.000000.100.000.368.51.300000.0000.00.	OPERATING SPECIAL ASSESSMENTS	36,000
TOTAL MASON LAKE MANAGEMENT		129,000
195.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	-
195.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV	-
195.000000.000.000.368.51.300000.0000.00.	OPERATING SPECIAL ASSESSMENTS	14,500
TOTAL SPENCER LAKE MANAGEMENT		14,500
199.000000.001.000.308.10.300000.0000.00.	BEG FUND RESERVED	19,000
199.000000.001.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-
199.000000.001.000.368.51.300000.0000.00.	OPERATNG SPECIAL ASSESSMENTS	10,000
TOTAL ISLAND LAKE MANAGEMENT		29,000
205.000000.000.000.397.00.300105.0000.00.	TRANSFERS IN FROM ROAD FUND	1,001,400
TOTAL PUBLIC WORKS FACILITY BOND		1,001,400
215.000000.000.000.332.21.320000.0000.00.	ARRA INTEREST SUBSIDY	44,000
215.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	-
215.000000.000.000.397.00.300001.0000.00.	TRANSFER IN:CURRENT EXPENSE	67,135
215.000000.000.000.397.00.300350.0000.00.	REET 1 FUND ACTIVITY	30,000

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TOTAL MC LTGO 2013 BOND		141,135
250.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	-
250.000000.000.000.397.00.300350.0000.00.	TRANSFERS IN FROM REET 1 FUND	276,268
TOTAL MC LTGO 2008 BOND		276,268
350.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	2,063,051
350.000000.000.000.318.34.300000.0000.00.	REET 1 FIRST QUARTER PERCENT	1,200,000
350.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	20,000
350.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
350.000000.000.000.391.90.300000.0000.00.	LONG TERM DEBT ISSUED	-
TOTAL REET 1		3,283,051
351.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	2,058,988
351.000000.000.000.308.10.309995.0000.00.	BEG FUND RESERVE-BELFAIR DEBT	400,000
351.000000.000.000.318.35.300000.0000.00.	SECOND QUART PERCENT EXCISE TX	1,200,000
351.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	10,000
351.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
351.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
351.000000.100.000.334.02.371269.0000.00.	MCRA IRRIGATION RCO 18-1269	325,000
351.000000.100.000.334.02.371436.0000.00.	SANDHILL PARK RENOVATION	-
351.000000.100.000.334.02.371581.0000.00.	NORTH MASON SOCCER-FOOTBALL	-
TOTAL REET 2		3,993,988
402.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	611,062
402.000000.000.000.334.03.310005.0000.00.	LSWFA IMP DOE GRANT	129,279
402.000000.000.000.343.70.300000.0000.00.	GARBAGE/SOLID WASTE FEES/CHGS	4,000,000
402.000000.000.000.343.70.300000.0000.01.	LANDFILL-BELFAIR	-
402.000000.000.000.343.70.300000.0000.02.	LANDFILL-HOODSPORT	-
402.000000.000.000.343.70.300000.0000.03.	LANDFILL-SHELTON	-
402.000000.000.000.343.70.300000.0000.04.	LANDFILL-UNION	-
402.000000.000.000.343.70.300000.0000.05.	LANDFILL CHARGE	-
402.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	5,000
402.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
402.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	5,000
402.000000.000.000.369.80.300000.0000.01.	CASH ADJUSTMENTS/OVER-SHORT	-
402.000000.000.000.369.80.300000.0000.02.	CASH ADJUSTMENTS	-
402.000000.000.000.369.80.300000.0000.03.	CASH ADJUSTMENTS/OVER-SHORT	-
402.000000.000.000.369.80.300000.0000.04.	OVER/SHORT	-
402.000000.000.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	1
402.000000.000.000.369.90.300000.0000.00.	MISCELLANEOUS REVENUES	-
402.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
402.000000.000.000.389.30.300000.0000.01.	REFUSE TAX - BELFAIR	-
402.000000.000.000.389.30.300000.0000.02.	REFUSE TAX - HOODSPORT	-
402.000000.000.000.389.30.300000.0000.03.	REFUSE TAX - SHELTON	-
402.000000.000.000.389.30.300000.0000.04.	REFUSE TAX - -UNION	-
402.000000.000.000.389.30.300000.0000.05.	REFUSE TAX - -CHARGE	-
402.000000.000.000.389.40.307000.0000.03.	REFUSE TAX - SHELTON	70,000
TOTAL MASON COUNTY LANDFILL		4,820,342
403.000000.100.020.308.10.300000.0000.00.	BEG FUND RESERVED	882,825
403.000000.100.020.343.50.300000.0000.00.	SEWER SERVICE CHARGES	1,792,000
403.000000.100.020.343.50.301000.0000.00.	VACANT LOT CHARGE	3,584
403.000000.100.020.361.10.300000.0000.00.	INVESTMENT INTEREST	7,000
403.000000.100.020.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
403.000000.100.020.369.92.300000.0000.00.	MISCELLANEOUS-NON OPERATING	-
403.000000.100.020.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	33,000
TOTAL NBCI SEWER UTILITY		2,718,409
404.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	653
404.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	1

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404.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
TOTAL NBCI SEWER RESERVE		654
405.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	3,986
TOTAL WW SYSTEM DEVELOPMENT		3,986
411.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	144,739
411.000000.000.000.343.81.300000.0000.00.	COMBINED WATER/SEWER	256,000
411.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	2,000
411.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
411.000000.000.000.362.90.300000.0000.00.	MISC REV-OTHER CHARGES	-
411.000000.000.000.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	2,200
411.000000.100.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
411.000000.100.000.397.00.300351.0000.00.	TRANSFER IN:REET 2	60,000
411.000000.100.020.343.81.300000.0000.00.	COMBINED WATER/SEWER	-
411.000000.300.000.343.81.300000.0000.00.	COMBINED WTR/SWR/SW	-
TOTAL RUSTLEWOOD SEWER & WATER		464,939
412.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	574,397
412.000000.000.000.331.10.376010.0000.00.	BEARDS COVE METER-USDA LOANS	-
412.000000.000.000.343.40.300000.0000.00.	WATER SALES	204,800
412.000000.000.000.343.40.310000.0000.00.	WATER SALES RESERVE ACCT	11,000
412.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	3,000
412.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
412.000000.000.000.369.91.300000.0000.00.	MISC OTHER REVENUE	-
412.000000.000.000.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	8,760
412.000000.000.000.397.00.300429.0000.00.	TRANSFER IN FUND 429	-
412.000000.200.000.331.10.386300.0000.00.	USDA GRANT PLACEHOLDER	-
412.000000.200.000.369.91.300000.0000.00.	OTHER MISC REVENUE-BEARDS COVE	-
TOTAL BEARDS COVE WATER		801,957
413.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	248,376
413.000000.000.000.334.04.320011.0000.00.	SEWER EXT PSIC PLANNING/DESIGN	-
413.000000.000.000.334.04.320039.0000.00.	BELFAIR RATE RELIEF	-
413.000000.000.000.337.00.300000.0000.00.	LOCAL GRANTS-OTHER PAYMENTS	500,000
413.000000.000.000.343.50.300000.0000.00.	SEWER SERVICE CHARGES	500,000
413.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	4,500
413.000000.000.000.361.40.300000.0000.00.	CHP CONSTRUCTION LOAN-PENALTY	-
413.000000.000.000.361.40.313000.0000.00.	OTHER INTEREST EARNINGS	-
413.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	-
413.000000.000.000.369.92.300000.0000.00.	MISCELLANEOUS-NON OPERATING	-
413.000000.000.000.379.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	-
413.000000.000.000.379.00.300001.0000.00.	CHP CONNECT FEE INSTALLMENTS	-
413.000000.000.000.389.00.313000.0000.00.	OTHER NON REVENUE BWWR PRIN	40,000
413.000000.000.000.397.00.300103.0000.00.	TRANSFER IN SALES/USE TAX	450,000
413.000000.000.000.397.00.300351.0000.00.	TRANS IN REET 2 FUND 351	800,000
TOTAL BELFAIR WW & W RECLAMATION		2,542,876
428.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	433,180
428.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	6,000
428.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
TOTAL LANDFILL RESERVE		439,180
429.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	36,680
429.000000.000.000.343.40.300000.0000.00.	WATER SALES	10,500
429.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	1,000
429.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
429.000000.000.000.397.00.300412.0000.00.	TRANSFER IN-BEARDS COVE	-
429.000000.000.020.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-
TOTAL BEARDS COVE RESERVE		48,180
480.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	166,741

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480.000000.000.000.334.03.310542.0000.00.	WA ST DOE BELFAIR STORMWATER	500
480.000000.000.000.361.11.300000.0000.00.	INVESTEMENT INTEREST	-
TOTAL STORM DRAIN SYSTEM DEVELOPMENT		167,241
500.000000.000.000.308.10.300000.0000.00.	BUDGETD BEG FUD BAL-RESERVED	278,971
500.000000.000.000.348.40.300000.0000.00.	COUNTYWIDE TECHNOLOGY	105,598
500.000000.000.000.348.80.300010.0000.00.	PHONE/COMPUTER-SPEC FUNDS	196,711
500.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	1,500
500.000000.000.000.397.00.300001.0000.00.	TRANSFER IN FROM CURRENT EXP	447,723
TOTAL INFORMATION TECHNOLOGY		1,030,503
501.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	2,795,989
501.000000.000.000.308.10.309999.0000.00.	BEG FUND RESERVE-OPERATING	805,221
501.000000.000.000.344.30.300000.0000.00.	REPAIR CHARGES - LABOR	35,000
501.000000.000.000.344.40.300000.0000.00.	SALES OF PARTS	30,000
501.000000.000.000.344.50.300000.0000.00.	FUEL SALES	4,000
501.000000.000.000.348.20.300000.0000.00.	SALES OF ROAD MATERIALS(PITS,Q	410,224
501.000000.000.000.348.30.300000.0000.00.	VEHICLE/EQUIPMENT REPAIR CHARG	15,000
501.000000.000.000.348.40.300000.0000.00.	OTHER SPACE & FAC RENT-SHORT	20,000
501.000000.000.000.348.50.300000.0000.00.	FUEL SALES	40,000
501.000000.000.000.348.70.300000.0000.00.	OTHER SALES	-
501.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	-
501.000000.000.000.361.11.300000.0000.00.	INVESTMENT INTEREST	-
501.000000.000.000.361.40.300000.0000.00.	INTERFUND LOAN INTEREST REVENU	-
501.000000.000.000.361.40.300001.0000.00.	INTERFUND LN INT C.E. TO ER &R	-
501.000000.000.000.362.10.300000.0000.00.	EQUIPMENT & VEHICLE RENT-SHORT	12,000
501.000000.000.000.362.20.300000.0000.00.	EQUIPMENT & VEHICLE RENT-LONG	2,937,067
501.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	6,000
501.000000.000.000.369.40.300000.0000.00.	JUDGMENTS AND SETTLEMENTS	600
501.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	100
501.000000.000.000.373.00.300000.0000.00.	GAIN(LOSS) DISPOSITION OF ASST	-
501.000000.000.000.381.20.300001.0000.00.	INTERFUND LOAN REPAYMENT REC	-
501.000000.000.000.389.30.310000.0000.00.	AGNCY TYPE COLL-SALES TAX	-
501.000000.000.000.389.40.310000.0000.00.	SALES TAX - PUBLIC WORKS	-
501.000000.000.000.395.10.300000.0000.00.	SALE OF FIXED ASSETS	10,000
501.000000.000.000.395.20.300000.0000.00.	INS RECOVERIES	-
501.000000.000.548.308.10.300000.0000.00.	BEG FUND RESERVED	225,597
501.000000.000.548.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	500
501.000000.000.548.361.11.300000.0000.00.	INVESTMENT INTEREST	-
TOTAL EQUIPMENT RENTAL & REVOLVING		7,347,298
502.000000.000.000.308.10.300000.0000.00.	BEG FUND RESERVED	169,334
502.000000.000.000.341.97.300001.0000.00.	UNEMPLOYMENT CHARGES-ALL FUNDS	73,000
502.000000.000.000.341.97.300104.0000.00.	UNEMPLYMNT CHGS-AUDITOR O & M	-
502.000000.000.000.341.97.300105.0000.00.	UNEMPLYMNT CHRGS -COUNTY ROADS	-
502.000000.000.000.341.97.300110.0000.00.	UNEMPLYMNT CHRGS-CRIME VICTIM	-
502.000000.000.000.341.97.300114.0000.00.	UNEMPLOYMENT CHRGs-VICTIM WITN	-
502.000000.000.000.341.97.300117.0000.00.	UNEMPLOYMENT COMM SUPPORT	-
502.000000.000.000.341.97.300150.0000.00.	UNEMPLYMNT CHRGS-PUBLIC HEALTH	-
502.000000.000.000.341.97.300160.0000.00.	UNEMPLOYMENT-LAW LIBRARY	-
502.000000.000.000.341.97.300164.0000.00.	UNEMPLYMNT CHRGS MENTAL HEALTH	-
502.000000.000.000.341.97.300180.0000.00.	UNEMPLYMNT CHRGS-TREAS O&M	-
502.000000.000.000.341.97.300402.0000.00.	UNEMPLYMT CHRGS LANDFILL	-
502.000000.000.000.341.97.300403.0000.00.	UNEMPLYMNT CHRGS-NBCI	-
502.000000.000.000.341.97.300411.0000.00.	UNEMPLYMNT CHGS-RUSTLEWOOD	-
502.000000.000.000.341.97.300412.0000.00.	UNEMPLYMNT CHGS-BEARDS COVE	-
502.000000.000.000.341.97.300413.0000.00.	UNEMPLYMNT CHG-BELFAIR WSTWTR	-
502.000000.000.000.341.97.300500.0000.00.	UNEMPLYMNT CHRGS-IT	-

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

ACCOUNT	DESCRIPTION	2020 PROPOSED BUDGET
502.000000.000.000.341.97.300501.0000.00.	UNEMPLYMNT CHRGS-ER&R FUND	-
TOTAL UNEMPLOYMENT FUND		242,334
TOTAL ALL FUNDS REVENUE:		119,956,847