

Mason County
2022 Proposed Budget - Revenues - November 22, 2021

ACCOUNT	DESCRIPTION	2022 PROPOSED BUDGET
GENERAL FUND		
001.000000.000.000.308.41.309994.0000.00.	BEG FUND-ACCRUED LEAVE	347,742
001.000000.000.000.308.41.309996.0000.00.	BEG FUND-EQUIPMENT	932,475
001.000000.000.000.308.41.309997.0000.00.	BEG FUND -TECHNOLOGY	264,295
001.000000.000.000.308.41.309998.0000.00.	BEG FUND-CONTINGENCY	1,000,000
001.000000.000.000.308.41.309999.0000.00.	BEG FUND-OPERATING	10,044,540
001.000000.000.000.308.91.300000.0000.00.	BEG FUND UNASSIGNED	8,910,948
BEGINNING FUND BALANCE		21,500,000
001.000000.010.003.332.10.369001.0000.00.	TITLE II NOXIOUS WEEDS	12,000
001.000000.010.003.334.02.312267.0000.00.	KNOTWEED III	10,000
WSU		22,000
001.000000.020.000.341.41.300000.0000.00.	ASSESSOR'S FEES	9,000
Assessor		9,000
001.000000.030.032.322.20.300000.0000.00.	MARRIAGE LICENSES	2,500
001.000000.030.032.341.21.300000.0000.00.	AUDITORS'FILINGS AND RECORDING	220,000
001.000000.030.032.341.21.301000.0000.00.	RECORD PLATS & SURVEYS	10,000
001.000000.030.032.341.35.300000.0000.00.	OTHER STATUTORY CERTIFYING & C	4,000
001.000000.030.032.341.70.320000.0000.00.	SALES OF MAPS	1,000
001.000000.030.032.341.81.300000.0000.00.	SALES OF DIGITAL IMAGES	3,000
001.000000.030.033.341.48.300000.0000.00.	MOTOR VEHICLE LICENSE FEES	505,000
001.000000.030.033.341.48.301000.0000.00.	QUARTERLY MOTOR VEH LIC FEES	145,000
001.000000.030.034.341.45.300000.0000.00.	ELECTION SERVICES(CHGS TO OTH.	233,750
001.000000.030.034.341.91.300000.0000.00.	ELECTION CANDIDATE FILING FEES	18,500
AUDITOR		1,142,750
001.000000.050.000.333.21.302701.0000.00.	EMPG-ARPA PLACEHOLDER	14,205
001.000000.050.000.333.97.304201.0000.00.	EMPG PLACEHOLDER	35,738
001.000000.050.000.333.97.306701.0000.00.	HMPG-SHSP PLACEHOLDER	25,969
EMERGENCY MANAGEMENT		75,912
001.000000.070.000.333.93.356000.0000.00.	CHILD SPVRT ENFRCMNT DHHS	51,000
001.000000.070.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	9,457
001.000000.070.000.334.04.360000.0000.00.	DSHS/BECCA BILL STATE GRANT	10,000
001.000000.070.000.336.01.303000.0000.00.	REIMBURSE BHO	50,000
001.000000.070.000.336.01.320000.0000.00.	LFO-COURT COST REIMBURSEMENT	402
001.000000.070.000.336.04.361000.0000.00.	INSTITUTIONAL (DOC) IMPACT	1,500
001.000000.070.000.341.23.311000.0000.00.	ANTI HAR FILING	350
001.000000.070.000.341.23.324000.0000.00.	UNLAWFUL DETAINER FILINGS-COMB	4,000
001.000000.070.000.341.23.332000.0000.00.	CIVIL/PROB/DOMESTIC FILINGS	45,000
001.000000.070.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	14,500
001.000000.070.000.341.23.338000.0000.00.	APPELL FILING FEES/CIVIL SM CL	100
001.000000.070.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	1,000
001.000000.070.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	200
001.000000.070.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	4,500
001.000000.070.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	6,000
001.000000.070.000.341.23.351000.0000.00.	JUDICIAL STABILIZATION TRUST-S	8,000
001.000000.070.000.341.29.302000.0000.00.	MOD FILING	700
001.000000.070.000.341.29.303000.0000.00.	OTHER CASE FILING	900
001.000000.070.000.341.29.304000.0000.00.	TAX WARR FILING	5,000
001.000000.070.000.341.29.305000.0000.00.	MODIFICATION - FACILITATOR FIL	1,700
001.000000.070.000.341.29.306000.0000.00.	FEE TRANSCRIPT FILING	250
001.000000.070.000.341.29.307000.0000.00.	UNLAWFUL DETAINER ANSWERS	300
001.000000.070.000.341.34.300000.0000.00.	SUPERIOR COURT RECORDS SERVICE	42,000
001.000000.070.000.341.34.301000.0000.00.	ARBITRATION DE NOVO FEES	750

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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
001.000000.070.000.341.99.300000.0000.00.	PASSPORT & NATURALIZATION FEES	28,000
001.000000.070.000.341.99.301000.0000.00.	PASSPORT & NATURALIZATION SERV	7,000
001.000000.070.000.342.10.312000.0000.00.	DNA COLLECTOR FEE 2 (20% DOC)	1,000
001.000000.070.000.351.31.300000.0000.00.	SC-CRIME FILING	1,000
001.000000.070.000.351.31.301000.0000.00.	SC-CRIMINAL FILING FEES	5,000
001.000000.070.000.351.91.300000.0000.00.	OTHER SC PENALTY	15,000
001.000000.070.000.351.91.304000.0000.00.	FINES JUVENILE OFFENDERS	200
001.000000.070.000.351.91.305000.0000.00.	FEE BLOOD/BREATH	80
001.000000.070.000.351.91.311000.0000.00.	OTHER SUPERIOR COURT PENALTIES	50
001.000000.070.000.352.90.302000.0000.00.	OTHER CIVIL PENALTIES	100
001.000000.070.000.357.21.300000.0000.00.	JURY DEMAND COSTS	1,500
001.000000.070.000.361.11.300000.0000.00.	INVESTMENT INTEREST	8
001.000000.070.000.361.11.301000.0000.00.	CT INV INTEREST	5
001.000000.070.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	2,900
001.000000.070.000.361.19.302000.0000.00.	BANKING SERVICE FEES	3,000
001.000000.070.000.361.40.302000.0000.00.	SUPERIOR INTEREST INCOME	5,000
001.000000.070.000.361.40.304000.0000.00.	SUP. INT. INCOME/COURT CURRENT	7,500
001.000000.070.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	100
001.000000.070.000.369.91.301000.0000.00.	SMALL OVERPAYMENT	10
001.000000.070.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	26,805
CLERK		378,377
001.000000.090.000.397.00.300155.0000.00.	TRANSFER IN FROM ARPA	92,078
SUPPORT SERVICES		92,078
001.000000.100.000.336.01.310500.0000.00.	INTERPRETER REIMBURSEMENT	13,863
001.000000.100.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	22,692
001.000000.100.000.341.22.302000.0000.00.	JUDICIAL STABIL SURCHARGE-CLJ	11,134
001.000000.100.000.341.22.303000.0000.00.	CIVIL FILINGS	1,800
001.000000.100.000.341.22.307000.0000.00.	REVENUE/MUNI COURT JUDGE	1,400
001.000000.100.000.341.22.311000.0000.00.	ANTI HARASSMENT FILING FEE	1,400
001.000000.100.000.341.22.312000.0000.00.	CIVIL FILING	30,836
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	15,000
001.000000.100.000.341.24.301000.0000.00.	DISPUTE RESO SMALL CLAIMS	1,000
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	250
001.000000.100.000.341.32.300000.0000.00.	DISTRICT/MUNICIPAL COURT RECOR	24,300
001.000000.100.000.341.32.302000.0000.00.	D/M CRT REC SER	1,000
001.000000.100.000.341.32.305000.0000.00.	WRIT/GARNISHMENT FEES	8,530
001.000000.100.000.341.33.301000.0000.00.	NAME CHANGE FEES	250
001.000000.100.000.341.33.302000.0000.00.	WARRANT COSTS	17,000
001.000000.100.000.341.33.303000.0000.00.	DEF. PROS. ADM. CS	5,140
001.000000.100.000.341.33.306000.0000.00.	IT TIME PAY FEE	4,872
001.000000.100.000.341.62.300000.0000.00.	COPY/TAPE FEES	1,100
001.000000.100.000.352.30.300000.0000.00.	PROOF OF MOTOR VEHICLE INSURAN	300

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001.000000.100.000.352.40.300000.0000.00.	BOAT SAFETY INFRACTION PENALTI	1
001.000000.100.000.352.40.301000.0000.00.	BOATING SAFETY INFRACT PENALTY	1
001.000000.100.000.353.10.302000.0000.00.	TRAFFIC INFRACTIONS	1
001.000000.100.000.353.10.303000.0000.00.	TRAFFIC INFRACTION	28,000
001.000000.100.000.353.10.304000.0000.00.	LEGISLATIVE ASSESSMENT	27,290
001.000000.100.000.353.10.305000.0000.00.	TRAFFIC INFRACTION EFFEC 7/1/1	266,338
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	200
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	100
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	1
001.000000.100.000.353.10.340000.0000.00.	TRAFFIC INFRACTION PENALTIES	1
001.000000.100.000.353.10.341000.0000.00.	FINES/PENALTY SPEED DOUBLE ZON	1
001.000000.100.000.353.10.352000.0000.00.	SPEED DOUBLE ZONE	1
001.000000.100.000.353.10.360000.0000.00.	SPEED DOUBLE ZONE 1-5<40	1
001.000000.100.000.353.10.361000.0000.00.	SPEED DOUBLE ZONE 1-10<40	300
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	100
001.000000.100.000.353.10.364000.0000.00.	SPEED DOUBLE ZONE 21-25<40	1
001.000000.100.000.353.10.365000.0000.00.	SPEED DOUBLE ZONE 26-30<40	100
001.000000.100.000.353.10.366000.0000.00.	SPEED DOUBLE ZONE 31-35<40	1
001.000000.100.000.353.10.370000.0000.00.	SPEED DOUBLE ZONE 16-20>40	10
001.000000.100.000.353.10.372000.0000.00.	SPEED DOUBLE ZONE 6-10>40	1
001.000000.100.000.353.10.380000.0000.00.	DEFERRED FINDINGS ADMIN FEE	33,500
001.000000.100.000.353.70.304000.0000.00.	OTHER INFRACTION	3,000
001.000000.100.000.353.70.313000.0000.00.	OTHER INFRACTIONS	15,000
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)	55,500
001.000000.100.000.355.20.301000.0000.00.	DUC-DEFERRED ACCT FEE	1
001.000000.100.000.355.20.302000.0000.00.	YOUTH IN VEHICILE	1,000
001.000000.100.000.355.20.303000.0000.00.	DRIVING UNDER INFLUENCE (DUI)	1,200
001.000000.100.000.355.20.304000.0000.00.	DUI-DP ACCOUNT FEE	5,000
001.000000.100.000.355.80.300000.0000.00.	OTHER CRIM. TRAFFIC MISDEM. FINE	20
001.000000.100.000.355.80.301000.0000.00.	OTHER CRIMINAL TRAFFIC MISDEME	53,680
001.000000.100.000.355.80.302000.0000.00.	OTHER CRIMINAL TRAFFIC MISD FN	3,500
001.000000.100.000.356.90.304000.0000.00.	OTHER NON-TRAFFIC MISDEMEANORS	27,036
001.000000.100.000.356.90.308000.0000.00.	OTHER CRIMINAL NON-TRAFFIC	1,500
001.000000.100.000.356.90.310000.0000.00.	CRIMINAL NON-TRAFFIC/FORREST	15
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	1,200
001.000000.100.000.357.32.300000.0000.00.	WITNESS COSTS	1
001.000000.100.000.357.39.300000.0000.00.	COURT COST RECOUPMENTS	1
001.000000.100.000.361.40.301000.0000.00.	DISTRICT/MUNICIPAL INTEREST IN	25,000
001.000000.100.000.361.40.303000.0000.00.	DISTRICT/MUNICIPAL COURT CURRE	25,000
001.000000.100.000.369.91.301000.0000.00.	MISC-OTHER REV/SMALL OVERPYMNT	1
001.000000.100.000.369.91.303000.0000.00.	REVENUE/MISC	1
001.000000.100.000.386.01.301000.0000.00.	SMALL CLAIMS FEE-DISTRICT CT	1,400

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001.000000.100.000.386.89.321000.0000.00.	DISC PASS VIOLATION	4,000
001.000000.100.173.341.70.300000.0000.00.	SALE OF MERCHANDISE-MRT	800
001.000000.100.173.341.81.300000.0000.00.	WORD PROCESS AND COPIES	30
001.000000.100.173.342.33.302000.0000.00.	URINE ANALYSIS FEES	16,000
001.000000.100.173.342.33.305000.0000.00.	ACTIVE PROBATION FEES	152,738
001.000000.100.173.342.33.307000.0000.00.	SENTENCE COMPLIANCE MONITTORI	168,896
001.000000.100.173.342.33.308000.0000.00.	TRANSFER OFFENDER	1
001.000000.100.173.342.33.309000.0000.00.	THERAPUETIC COURT MRT PROGRAM	800
DISTRICT COURT		1,080,400
001.000000.125.000.341.81.300020.0000.00.	TECHNOLOGY SURCHARGE	35,000
001.000000.125.000.345.83.300000.0000.00.	PLAN CHECKING SERVICES	4,000
001.000000.125.140.321.30.300030.0000.00.	FIREWORKS	1,500
001.000000.125.140.322.10.300000.0000.00.	BUILDINGS, STRUCTURES AND EQUI	1,100,000
001.000000.125.140.322.10.300003.0000.00.	FIRE PROTECTION PERMITS	7,500
001.000000.125.140.322.90.312000.0000.00.	OTHER NON BUSINESS/BURN PERMIT	10,000
001.000000.125.140.341.81.300000.0000.00.	OTHER WORD PROCESSING & PRINTN	500
001.000000.125.140.341.94.300000.0000.00.	PURCHASING SERVICES	3,000
001.000000.125.140.342.40.300000.0000.00.	PROTECTIVE INSPECTION FEES	40,000
001.000000.125.140.342.40.300002.0000.00.	FIRE APPARATUS ROAD SITE INSPE	1,500
001.000000.125.140.345.83.300000.0000.00.	PLAN CHECKING	600,000
001.000000.125.140.345.83.300030.0000.00.	PLAN CHECK FEES - FIRE MARSHAL	30,000
001.000000.125.140.345.89.301003.0000.00.	ADDRESSING FEES	25,000
001.000000.125.140.359.90.303000.0000.00.	PENALTIES ON NON-BUS LICENSES	1,000
001.000000.125.145.322.10.300003.0000.00.	FLOOD DAMAGE PERMIT	3,000
001.000000.125.145.345.83.301000.0000.00.	SEPA	55,000
001.000000.125.145.345.83.302000.0000.00.	LAND SEGREGATIONS	45,000
001.000000.125.145.345.83.303000.0000.00.	BUILDING PERMIT REVIEW	200,000
001.000000.125.145.345.83.304000.0000.00.	CRITICAL AREA REVIEW	95,000
001.000000.125.145.345.83.305000.0000.00.	DEVELOPMENT REGULATIONS	45,000
001.000000.125.145.345.83.306000.0000.00.	FPA MORATORIUM	9,000
001.000000.125.145.345.83.307000.0000.00.	SHORELINE REVIEW	30,000
001.000000.125.145.345.83.309000.0000.00.	PLAN CHECK/STORM WATER REVIEW	5,000
001.000000.125.145.345.89.301000.0000.00.	INFORMATION SERVICES	15,000
001.000000.125.150.353.70.300000.0000.00.	NON-TRAFFIC INFRACTION PENALTI	23,000
COMMUNITY DEVELOPMENT		2,384,000
001.000000.126.000.341.36.300010.0000.00.	HISTORICAL PRESERVATION	24,000
HISTORICAL PRESERVATION		24,000
001.000000.146.000.347.30.301000.0000.00.	BATTING CAGES	10,000
001.000000.146.000.347.30.302000.0000.00.	FIELD RENTAL	30,000
001.000000.146.000.362.80.300000.0000.00.	CONCESSION PROCEEDS	3,000
001.000000.146.000.367.11.300000.0000.00.	CONTRIBUTIONS/DONATIONS	1,000
PARKS & TRAILS		44,000
001.000000.170.000.313.72.300000.0000.00.	JUVENILE CRIMINAL JUSTICE	900,000
001.000000.170.000.334.01.320010.0000.00.	BECCA IMPACT FUNDS-AOC	39,716
001.000000.170.000.334.01.321000.0000.00.	CASA GRANT-OAC	70,252
001.000000.170.000.334.04.360001.0000.00.	CJS AT RISK GRANT	47,820
001.000000.170.000.334.04.360002.0000.00.	CJS SSODA GRANT	25,640
001.000000.170.000.334.04.360005.0000.00.	CJS CJAA GRANT	46,056
001.000000.170.000.334.04.360012.0000.00.	EVIDENCE BASED EXPANSION GRANT	27,395
001.000000.170.000.334.04.360025.0000.00.	JDAI IMPLEMENTATION	24,500
001.000000.170.000.342.30.320000.0000.00.	DETENTION/CORRECTION SERVICES	1,000
001.000000.170.000.342.70.301000.0000.00.	PARENT PAYMENT DETENTION COSTS	800

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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	54,126
JUVENILE COURT SERVICES		1,255,805
001.000000.180.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	18,542
001.000000.180.000.334.00.311000.0000.00.	ONE HALF OF CO.PROSECUTOR'S SA	100,711
001.000000.180.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	4,413
001.000000.180.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	9,552
001.000000.180.000.336.01.303000.0000.00.	REIMBURSE ATTORNEY/STAFF	40,000
001.000000.180.000.341.81.300010.0000.00.	PUBLIC DISCLOSURE FEE	200
001.000000.180.000.341.95.300000.0000.00.	LEGAL SERVICES	60
001.000000.180.000.351.90.302000.0000.00.	CRIMINAL FINES	60
001.000000.180.164.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	58,553
PROSECUTOR		232,091
001.000000.185.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	105,388
001.000000.185.000.334.04.361000.0000.00.	CHILD SUPPORT ENFORCEMENT	54,291
CHILD SUPPORT ENFORCEMENT		159,679
001.000000.190.000.336.06.392000.0000.00.	AUTOPSY REIMBURSEMENT	35,000
CORONER		35,000
001.000000.205.265.316.81.300000.0000.00.	GAMBLNG EXCISE TAXES/PULL TABS	50,000
001.000000.205.265.322.30.300000.0000.00.	ANIMAL LICENSES	1,200
001.000000.205.265.322.90.300000.0000.00.	OTHER NON-BUSINESS LIC.&PERMIT	33,000
001.000000.205.265.331.16.360070.0000.00.	BULLETPROOF VEST PARTNERSHIP P	5,074
001.000000.205.265.333.16.358000.0000.00.	CRIME VICTIM ADVOCACY GRANT	12,000
001.000000.205.265.341.37.302000.0000.00.	FEE - CRIME LAB	50
001.000000.205.265.341.81.300000.0000.00.	PUBLIC RECORDS FEES	700
001.000000.205.265.342.10.300000.0000.00.	HARVEST PERMITS	6,000
001.000000.205.265.342.10.300030.0000.00.	SQUAXIN ISLAND SERVICES	95,000
001.000000.205.265.342.10.300040.0000.00.	FINGERPRINTING	200
001.000000.205.265.342.10.302000.0000.00.	CIVIL FEES/SHERIFF	30,000
001.000000.205.265.342.10.303000.0000.00.	USDA OLYMPIC FOREST	12,000
001.000000.205.265.342.10.304000.0000.00.	SHERIFF ADMIN-OFFICE LAMINATIN	3,000
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	250,000
001.000000.205.265.342.50.300000.0000.00.	EMERGENCY SERVICE FEES	1,500
001.000000.205.265.351.50.308000.0000.00.	METH CLEANUP	1,000
001.000000.205.265.351.50.309000.0000.00.	CRIMINAL INVESTMENT FUND	1,000
001.000000.205.265.356.90.311000.0000.00.	FOREST PRODUCT VIOLATION	20
001.000000.205.265.357.24.300000.0000.00.	SUPERIOR CT JUDGEMENTS	10,000
001.000000.205.265.357.28.300000.0000.00.	RESTITUTION FOR SHERIFF OFFICE	1,500
001.000000.205.265.367.00.300000.0000.00.	CONTRIBUTIONS	13,000
001.000000.205.265.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	2,000
001.000000.205.267.334.01.324000.0000.00.	REGIS SEX OFFNDR ADDRESS GRANT	100,000
001.000000.205.267.342.10.300500.0000.00.	US MARSHAL-VIOL OFF TASK FORCE	3,000
001.000000.205.267.342.19.300000.0000.00.	SEX OFFENDER REGISTRATION FEES	2,000
001.000000.205.267.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	5,000
001.000000.205.270.334.03.310030.0000.00.	COMMUNITY LITTER GRANT DOE	50,000
001.000000.205.270.342.10.300010.0000.00.	SSI INCENTIVE	5,000
001.000000.205.270.342.30.300000.0000.00.	JAIL MEDICAL	20,000
001.000000.205.270.342.30.300010.0000.00.	EHM/WORK RELEASE	100,000
001.000000.205.270.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	500
001.000000.205.270.369.91.300010.0000.00.	PRISONER MEDICAL REIMB	25

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ACCOUNT	DESCRIPTION	2022 PROPOSED BUDGET
001.000000.205.270.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	130,836
001.000000.205.290.341.70.300000.0000.00.	MERCHANDISE SALES	200
001.000000.205.290.369.91.300001.0000.00.	SECURUS VIDEO	1,000
001.000000.205.290.369.91.300010.0000.00.	MISC REVENUE	1,000
001.000000.205.295.367.11.300001.0000.00.	DONATIONS K-9	5,000
001.000000.205.295.367.11.300003.0000.00.	DONATIONS-CHAPLAIN	200
001.000000.205.295.367.11.300005.0000.00.	DONATIONS-VOLUNTEERS	500
SHERIFF		953,505
001.000000.240.000.334.01.320010.0000.00.	BECCA GRANT	10,474
001.000000.240.000.336.01.303000.0000.00.	BHO REIMBURSEMENT	36,000
001.000000.240.000.336.01.328000.0000.00.	BLAKE OPD FUNDS	77,493
001.000000.240.000.357.23.300000.0000.00.	SUPERIOR CT-PUB DEFENSE COSTS	27,200
001.000000.240.000.357.33.300000.0000.00.	DISTRICT CT-PUBLIC DEF COSTS	9,600
001.000000.240.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH	80,000
OFFICE OF PUBLIC DEFENSE		240,767
001.000000.250.000.322.20.302000.0000.00.	MARRIAGE LICENSE/FAMILY LAW FA	5,000
001.000000.250.000.333.93.356300.0000.00.	CHILD SUPPORT ENFORCEMENT	10,000
001.000000.250.000.334.01.320010.0000.00.	ADMIN OF THE COURTS/BECCA BILL	3,450
001.000000.250.000.334.04.360000.0000.00.	CHILD SUPPORT ENFORCEMNT-STATE	1,800
001.000000.250.000.336.01.301000.0000.00.	COURT COSTS REIMB. WITNESS FEE	2,000
001.000000.250.000.336.01.303000.0000.00.	BHO REIMBURSEMENT	25,100
001.000000.250.000.336.01.329000.0000.00.	JUDICIAL SALARY CONTRIBUTION-S	500
001.000000.250.000.341.65.301000.0000.00.	REIMBURSEMENT TRANSCRIPTS	8,000
001.000000.250.000.341.65.302000.0000.00.	FAC FORMS	5,000
001.000000.250.000.342.33.303000.0000.00.	COURT ORDERED EVALUATION	500
001.000000.250.000.346.50.301000.0000.00.	DOM/ADOP FACILITATOR FILINGS	5,500
001.000000.250.000.357.22.300000.0000.00.	WITNESS COSTS	1,000
001.000000.250.000.357.28.301000.0000.00.	SUPERIOR COURT RECOUPMENT	500
001.000000.250.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	1,300
SUPERIOR COURT		69,650
001.000000.255.000.322.20.301000.0000.00.	MARRIAGE LICENSES/PARENTING AC	2,500
FAMILY COURT		2,500
001.000000.256.100.331.93.324302.0000.00.	FRC EXPANSION	326,113
001.000000.256.100.333.16.338310.0000.00.	FTC-AOC GRANT	69,790
001.000000.256.100.342.33.323000.0000.00.	DRUG COURT PROGRAM FEES	6,000
001.000000.256.100.397.00.300164.0000.00.	TRANS IN MENTAL HEALTH FUND	318,846
001.000000.256.200.336.01.311000.0000.00.	CJTA SUBSTANCE ABUSE PROG	90,598
THERAPEUTIC COURT		811,347
001.000000.260.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	11,546,496
001.000000.260.000.313.11.300000.0000.00.	LOCAL RETAIL SALES & USE TAX	7,200,000
001.000000.260.000.313.15.300000.0000.00.	LOCAL PUBLIC SAFETY-CITY	50,000
001.000000.260.000.313.71.300000.0000.00.	CRIMINAL JUSTICE	800,000
001.000000.260.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	30,000
001.000000.260.000.317.40.300000.0000.00.	FOREST EXCISE TAX	100,000
001.000000.260.000.321.91.300000.0000.00.	FRANCHISE FEES	500,000
001.000000.260.000.332.15.323000.0000.00.	PAYMENT IN LIEU OF TAX/B. OF L	340,000
001.000000.260.000.335.00.391000.0000.00.	PUD PRIVILEGE TAX	750,000
001.000000.260.000.335.02.332000.0000.00.	DNR OTHER TRUST 2	100
001.000000.260.000.336.00.398000.0000.00.	CITY-COUNTY ASSISTANCE	1,750,000
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	775,000
001.000000.260.000.336.06.331000.0000.00.	ADULT COURT COST-JUVENILE OFFE	5,000

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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	17,000
001.000000.260.000.336.06.394000.0000.00.	LIQUOR/BEER EXCISE TAX	165,000
001.000000.260.000.336.06.395000.0000.00.	LIQUOR CONTROL BOARD PROFITS	200,000
001.000000.260.000.337.08.301000.0000.00.	IN LIEU OF-CITY OF TACOMA	210,000
001.000000.260.000.341.42.300000.0000.00.	TREASURERS' FEES	30
001.000000.260.000.341.42.300194.0000.00.	PAYMNT FOR SRVCS-MASON LK DIST	360
001.000000.260.000.341.42.300195.0000.00.	PAYMENTS FOR SRVS-SPENCER LK	100
001.000000.260.000.341.42.300199.0000.00.	PAYMNT FOR SRVCS-ISLAND LK FND	100
001.000000.260.000.341.42.300681.0000.00.	CHARGES FOR SRVCS-MACECOM	1,375
001.000000.260.000.341.42.302000.0000.00.	RETURNED REMITTANCE(NSF) FEES	2,500
001.000000.260.000.341.42.303500.0000.00.	REET COLLECTION FEES	125,000
001.000000.260.000.341.42.303501.0000.00.	REET COLLECTIONS COSTS	10,000
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	200
001.000000.260.000.359.00.311000.0000.00.	DELQ REAL/PERS PROP PENALTY	150,000
001.000000.260.000.359.00.312000.0000.00.	PERSONAL PROP FILING PEN	20,000
001.000000.260.000.361.10.300000.0000.00.	INTEREST & OTHER EARNINGS	250,000
001.000000.260.000.361.19.300000.0000.00.	INVESTMENT SERVICE FEES(TREAS.	6,000
001.000000.260.000.361.40.300000.0000.00.	INT.ON CONT.NOTES-ACCTS.HELD,S	8,500
001.000000.260.000.361.40.303000.0000.00.	EXCISE INTEREST	50
001.000000.260.000.361.40.311000.0000.00.	DELQ INT/REAL/PERS PROP TAX	600,000
001.000000.260.000.362.00.301000.0000.00.	RENTS/LEASES-DNR TRUST	10,000
001.000000.260.000.362.00.302000.0000.00.	RENTS/LEASES-DNR TMBR TRST 1	250,000
001.000000.260.000.369.20.300000.0000.00.	UNCLAIMED MONEY/PROCEEDS-SALES	100,877
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/ROUNDING	10
001.000000.260.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	100
001.000000.260.010.311.20.300000.0000.00.	PROPERTY TAXES ROAD DIV	1,080,000
001.000000.260.010.317.20.302000.0000.00.	LEASEHOLD EXCISE TAX	2,000
001.000000.260.010.317.40.302000.0000.00.	TIMBER EXCISE TAX	10,000
001.000000.260.010.335.02.331000.0000.00.	DNR PILT NAP/NRCA	900
001.000000.260.010.335.02.332002.0000.00.	DNR OTHER TRUST 2	50
001.000000.260.010.361.40.305000.0000.00.	OTHER INT-DNR INTEREST	10
001.000000.260.010.362.00.301000.0000.00.	RENTS & LEASES/DNR OTHR TRST 1	2,500
001.000000.260.010.362.00.302000.0000.00.	RENTS & LEASES-DNR TMBR TRST 1	25,000
TREASURER		27,198,268
001.000000.300.000.333.14.322810.0000.00.	CDBG PUBLIC SERVICES GRANT	100,080
001.000000.300.000.333.14.322830.0000.00.	CDBG-CV1 GRANT	500,000
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	7,098
001.000000.300.310.341.43.300001.0000.00.	INTERNAL ALLOCATION-ALL FUNDS	1,706,612
001.000000.300.310.362.00.300000.0000.00.	RENTS & LEASES	300,000
NON DEPARTMENTAL		4,619,977
001.000000.305.000.395.10.300000.0000.00.	SALE OF CAPITAL ASSETS	72,000
MOTOR POOL		72,000
TOTAL GENERAL FUND BUDGETED REVENUE:		62,403,106
SPECIAL AND OTHER FUNDS		
103.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	840,756

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103.000000.000.000.308.31.309999.0000.00.	BEG FUND-OPERATING	159,244
103.000000.000.000.313.18.300000.0000.00.	RURAL COUNTY SALES & USE TAX	865,000
103.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	1,000
SALES USE TAX		1,866,000
104.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	400,000
104.000000.000.000.336.04.311000.0000.00.	AUD CENTENNIAL DOC PRES/MOD	70,000
104.000000.000.000.341.21.303000.0000.00.	HOMELESSNESS PREVENTION-LOCAL	25,000
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	250
AUDITOR'S O&M		540,250
105.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	4,240,158
105.000000.000.000.308.31.300003.0000.00.	BEG FUND-NEW ROAD PROJECTS	4,500,000
105.000000.000.000.308.31.309999.0000.00.	BEG FUND-OPERATING	3,563,630
105.000000.000.000.311.10.300000.0000.00.	PROPERTY TAXES/REAL & PERSONAL	9,048,298
105.000000.000.000.317.20.300000.0000.00.	LEASEHOLD EXCISE TAX	20,000
105.000000.000.000.317.40.300000.0000.00.	FOREST EXCISE TAX	50,000
105.000000.000.000.321.50.300000.0000.00.	PUBLIC UTILITIES	50,000
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
105.000000.000.000.333.20.300026.0000.00.	HARSTINE ISLAND CRP 2026	2,595,000
105.000000.000.000.333.20.320000.0000.00.	FED FHWA VIA WS ST DOT	2,570,200
105.000000.000.000.334.02.372022.0000.00.	UPPER CULVERT-JOHNS CREEK	420,304
105.000000.000.000.334.02.372023.0000.00.	LOWER CULVERT-JOHNS CREEK	50,000
105.000000.000.000.334.03.370040.0000.00.	NORTH ISLAND DR-CULVERT	34,000
105.000000.000.000.334.03.370050.0000.00.	NORTH SHORE-CADY CREEK	250,000
105.000000.000.000.334.03.370060.0000.00.	NORTH SHORE CRP 2021	250,000
105.000000.000.000.334.03.370070.0000.00.	OLD BELFAIR HWY CRP 2020	1,188,000
105.000000.000.000.334.03.372000.0000.00.	COUNTY ARTERIAL PRESERVATION P	401,106
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	104,050
105.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	2,249,756
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
105.000000.000.000.344.10.300000.0000.00.	ROAD/STREET MAINTENANCE & REPA	15,000
105.000000.000.000.344.20.300000.0000.00.	SALES OF ROAD MATERIALS	1,000
105.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	10,000
105.000000.000.000.362.00.301000.0000.00.	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
105.000000.000.000.362.00.303000.0000.00.	PW VERIZON LAND LEASE	14,400
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	7,379
105.000000.000.000.362.50.300501.0000.00.	INTERFUND FACILITY RENTAL	91,423
105.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	10,000
105.000000.000.000.389.30.310000.0000.00.	AGNCY COLLECTION SALES TAX	300
105.000000.000.100.308.10.300000.0000.00.	BEG FUND RESERVED	203,772
105.000000.000.100.341.70.310000.0000.00.	SALES OF TAXABLE MERCHANDISE	10,000
105.000000.000.100.341.70.320000.0000.00.	SALES OF NONTAXABLE MERCHANDISE	5,000
105.000000.000.100.341.70.330000.0000.00.	SHORT PLATS	400
105.000000.000.100.341.70.340000.0000.00.	BOUNDARY LINE ADJUSTMENTS	1,000
105.000000.000.100.341.70.350000.0000.00.	FINAL PLAT	500
105.000000.000.100.369.91.300000.0000.00.	MISC-OTHER REVENUE	15,000

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105.000000.000.100.389.30.310000.0000.00.	AGNCY TYPE COLLECTION SALES TX	1,000
105.000000.000.420.308.31.300000.0000.00.	BEG FUND RESTRICTED	59,697
105.000000.000.421.308.31.300000.0000.00.	BEG FUND RESTRICTED	2,475
COUNTY ROAD		32,506,793
106.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	287,753
106.000000.000.000.336.00.389000.0000.00.	MOTOR VEHICLE FUEL TAX-COUNTY	9,886
106.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	250
PATHS & TRAILS		297,889
109.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	241,502
109.000000.000.000.341.45.300000.0000.00.	ELECTION SERVICES CHARGES	41,250
109.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	1,000
ELECTION EQUIPMENT		283,752
110.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	128,090
110.000000.000.000.341.98.300000.0000.00.	COUNTY CRIME VICTIM & WITNESS	1,900
110.000000.000.000.341.98.301000.0000.00.	CRIME VICTIM PENALTY/DISTRICT	10,000
110.000000.000.000.341.98.302000.0000.00.	CRIME VICTIM PENALTY/SUPERIOR	30,000
110.000000.000.000.355.80.302000.0000.00.	TRAFFIC FINES	10
CRIME VICTIMS		170,000
114.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	14,317
114.000000.000.000.333.16.357500.0000.00.	VICTIM WITNESS GRANT	55,683
VICTIM WITNESS ACTIVITY		70,000
117.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	460,000
117.000000.000.000.313.27.300000.0000.00.	RETAIL SALES & USE TAXHOUSING	140,000
117.000000.000.000.341.26.300010.0000.00.	HOUSING FILINGS	130,000
117.000000.000.100.308.31.300000.0000.00.	BEG FUND RESTRICTED	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
117.000000.000.200.308.31.300000.0000.00.	BEG FUND RESTRICTED	415,000
117.000000.000.200.333.14.314231.0000.00.	ESG-CV GRANT	508,000
117.000000.000.200.334.04.320017.0000.00.	CHG - DEPT OF COMMERCE GRANT	240,000
117.000000.000.200.334.04.320018.0000.00.	HEN - DEPT OF COMMERCE GRANT	800,000
117.000000.000.200.334.04.320111.0000.00.	SPG-CV GRANT	103,328
117.000000.000.200.341.27.300000.0000.00.	RECORDING SURCHARGE - HOMELESS	850,000
COMMUNITY SUPPORT SERVICES		3,648,028
118.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	232,258
118.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	7,920
ABATEMENT		240,178
120.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	74,989
120.000000.000.000.336.00.397000.0000.00.	REET ELECTRONIC TECHNOLOGY FEE	13,000
120.000000.000.000.341.42.300120.0000.00.	1/2 STATE REET TECH FEE	12,500
120.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	100
REET PROPERTY TAX		100,589
134.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	10,000
134.000000.000.000.332.10.370000.0000.00.	TITLE III - COUNTY PROJECTS	21,457
NATIONAL FOREST SAFETY		31,457
135.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	93,892
135.000000.000.000.397.00.300001.0000.00.	TRANS IN FROM CURRENT EXPENSE	22,652
TRIAL COURT IMPROVEMENT		116,544
141.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	119,522
141.000000.000.000.333.97.301010.0000.00.	BOATING SAFETY ASSIST GRANT	8,800
141.000000.000.000.336.00.384000.0000.00.	VESSEL REGISTRATION FEES	30,000
SHERIFF BOATING		158,322

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142.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	90,245
142.000000.000.000.351.50.301000.0000.00.	DRUG FUND/LOCAL	2,700
142.000000.000.000.369.30.300000.0000.00.	FELONY FORFIETURE	3,300
NARCOTICS INVESTIGATION		96,245
145.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	190,000
CLEAN WATER DISTRICT		190,000
150.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	434,205
150.000000.000.000.397.00.300001.0000.00.	TRANSFER IN-CURRENT EXPENSE	376,255
150.000000.100.000.333.14.314231.0000.00.	ESG-CV GRANT	20,000
150.000000.100.000.333.93.306000.0000.00.	PHERPR LHJ-DEPT OF HEALTH	48,000
150.000000.100.000.333.93.332010.0000.00.	COVID CARES	507,939
150.000000.100.000.334.04.320017.0000.00.	CHG ADMIN GRANT-DEPT OF COMM	30,000
150.000000.100.000.336.04.324000.0000.00.	COUNTY PUBLIC ASSISTANCE	227,448
150.000000.100.000.336.04.325000.0000.00.	REV/FOUNDATIONAL PUBLIC HLTH	120,000
150.000000.100.000.341.43.300000.0000.00.	HOMELESS PREVENTION SERVICES	15,000
150.000000.100.000.346.20.370000.0000.00.	OTHER PH FEES-INCL VITAL STATS	30,000
150.000000.100.000.397.00.300164.0000.00.	TRANSFER IN MENTAL HEALTH FUND	100,000
150.000000.200.000.333.93.313010.0000.00.	PRESCRIPTION DRUG OVERDOSE	40,000
150.000000.200.000.333.93.326000.0000.00.	IMMUNIZATION CONCON	1,000
150.000000.200.000.333.93.375800.0000.00.	TOBACCO/VAPOR PREVENTION	7,000
150.000000.200.000.333.93.377000.0000.00.	PASSPORT PROGRM/MEDICAID MATCH	60,000
150.000000.200.000.333.93.377010.0000.00.	ABCD LOCAL ACTIVITIES	19,100
150.000000.200.000.333.93.395920.0000.00.	LEAD PILOT PROG-FED PORTION	150,000
150.000000.200.000.333.93.399000.0000.00.	MCHBG	67,694
150.000000.200.000.334.04.390020.0000.00.	YOUTH MARIJUANA PREV/EDUC GRNT	21,218
150.000000.200.000.334.04.390920.0000.00.	LEAD PILOT PROG-STATE PORTION	38,000
150.000000.200.000.334.06.392293.0000.00.	CPAA-SAMO GRANT	60,000
150.000000.300.000.321.20.353000.0000.00.	SOLID WASTE	7,000
150.000000.300.000.321.20.354000.0000.00.	LIQUID WASTE	60,000
150.000000.300.000.321.20.356000.0000.00.	FOOD PERMITS	100,000
150.000000.300.000.321.20.357000.0000.00.	FOOD HANDLER CARDS	20,000
150.000000.300.000.321.20.358000.0000.00.	LIVING ENVIRONMENT	5,000
150.000000.300.000.322.10.354000.0000.00.	RESIDENTIAL SEPTIC SYSTEM FEES	232,000
150.000000.300.000.333.66.312040.0000.00.	HOOD CANAL PIC	60,000
150.000000.300.000.333.66.312321.0000.00.	SHELLFISH NTA IMPLEMENTATION	40,000
150.000000.300.000.334.03.310000.0000.00.	COORDINATED PREVENTION	50,000
150.000000.300.000.334.04.393000.0000.00.	EPH SHELLFISH - DOH	3,500
150.000000.300.000.334.04.393010.0000.00.	WASTEWATER MANAGEMENT GFS	30,000
150.000000.300.000.346.20.352000.0000.00.	WATER & WELLS CHARGES SRVCS	140,000
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	190,000
150.000000.300.000.346.20.354020.0000.00.	OSS DESIGNER LIST FEE	800
150.000000.300.000.346.20.356000.0000.00.	FOOD PERMIT FEES	2,000
150.000000.300.000.346.26.364000.0000.00.	DRINK WATER SANIT SURVEY-FED	13,600
150.000000.300.000.346.26.365000.0000.00.	DRINK WATER SANIT SURVEY-STATE	13,600
150.000000.300.000.346.26.366000.0000.00.	DRINKING WATER GROUP A-TA	2,000
COMMUNITY SERVICES HEALTH		3,382,359
155.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	6,100,000
155.000000.000.000.333.21.302700.0000.00.	ARPA FUNDS	6,484,450
AMERICAN RESCUE PLAN ACT		12,584,450
160.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	50,000
160.000000.000.000.341.22.303000.0000.00.	CIVIL FILINGS	650

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ACCOUNT	DESCRIPTION	2022 PROPOSED BUDGET
160.000000.000.000.341.22.306000.0000.00.	CIVIL COSTS & ADJUSTMENTS	75
160.000000.000.000.341.22.307000.0000.00.	REV/DISTRICTCTMUNIJUDGE	600
160.000000.000.000.341.22.312000.0000.00.	CIVIL FILING	8,000
160.000000.000.000.341.23.311100.0000.00.	ANTI HARASS FILE FEE	800
160.000000.000.000.341.23.332000.0000.00.	UNLAWFUL DETAINER FILINGS	7,500
160.000000.000.000.341.23.332100.0000.00.	CIVIL FILING FEE	1,500
160.000000.000.000.341.23.334000.0000.00.	DOMESTIC FACILITATOR FILINGS-S	1,500
160.000000.000.000.341.23.334100.0000.00.	DOMESTIC FACILITATOR FILE FEE	900
160.000000.000.000.341.23.338000.0000.00.	APPELL FILING FEE/INF,CIVIL,CL	40
160.000000.000.000.341.23.340000.0000.00.	THIRD PARTY CLAIMS FILING,COUN	425
160.000000.000.000.341.23.340100.0000.00.	CNTR CRS 3RD PRTY CLM FILE FEE	50
160.000000.000.000.341.23.342000.0000.00.	UNLAWFUL DETAINER FILINGS-SUP	600
160.000000.000.000.341.23.342100.0000.00.	UNLAWFUL DETAINER FILE FEE	50
160.000000.000.000.341.23.344000.0000.00.	UNLAWFUL DETAINER COMBINED FIL	1,100
160.000000.000.000.341.23.344100.0000.00.	UNLWFL DETN COMBND FILE FEE	100
160.000000.000.000.341.23.348000.0000.00.	CASE TYPE 3.5 FACILITATOR	975
160.000000.000.000.341.23.348100.0000.00.	FMLY FACILITATOR PRG FILE FEE	35
LAW LIBRARY		74,900
163.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	700,000
163.000000.000.000.313.31.300000.0000.00.	MOTEL/HOTEL TRANSIENT TAX	250,000
163.000000.000.000.313.31.302000.0000.00.	HOTEL/MOTEL SALES&USE TAX-STDM	250,000
163.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	500
LODGING TAX		1,200,500
164.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	145,819
164.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	240,000
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
164.000000.100.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	1,427,249
164.000000.100.000.313.14.300000.0000.00.	TREATMENT SALES TAX	1,008,000
MENTAL HEALTH TAX		2,835,668
180.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	91,986
180.000000.000.000.341.42.301000.0000.00.	TREAS.FEES-FORECLOSURE COSTS	225,000
180.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	100
180.000000.100.000.341.42.300180.0000.00.	FORECLOSURE/DISTRAINT ADVOID	110,000
180.000000.100.000.341.42.300181.0000.00.	DELQ YR PAYMENT PLAN FEES	2,000
180.000000.100.000.341.42.300182.0000.00.	CURRENT YR PAYMENT PLAN FEES	1,600
TREASURER'S O&M		430,686
190.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	100,000
190.000000.000.000.311.10.300000.0000.00.	REAL & PERSONAL PROPERTY TAXES	137,522
190.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	100
190.000000.000.000.362.00.301000.0000.00.	RENT & LEASES DNR TMBR OTHR 1	200
190.000000.000.000.362.00.302000.0000.00.	RENT/LEASE DNR TMBR TRST 1	3,000
VETERANS ASSISTANCE		240,822
192.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	94,162
192.000000.000.000.337.00.300000.0000.00.	MASON CONSERVATION DISTRICT	5,020,000
192.000000.000.000.337.00.310000.0000.00.	LOCAL GRANTS, ENTITLEMENTS, AND Other f	5,000,000
192.000000.000.000.361.10.300000.0000.00.	INT & OTHER EARNINGS-INV INT	250
SKOKOMISH FLOOD ZONE		10,114,412
194.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	70,000
194.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV	100
194.000000.100.000.368.51.300000.0000.00.	OPERATING SPECIAL ASSESSMENTS	37,800

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MASON LAKE MANAGEMENT		107,900
195.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	6,792
195.000000.000.000.368.51.300000.0000.00.	OPERATING SPECIAL ASSM	15,225
SPENCER LAKE MANAGEMENT		22,017
199.000000.001.000.308.41.300000.0000.00.	BEG FUND COMMITTED	20,000
199.000000.001.000.368.51.300000.0000.00.	OPERATNG SPECIAL ASSESSMENTS	10,000
ISLAND LAKE MANAGEMENT		30,000
205.000000.000.000.397.00.300105.0000.00.	TRANSFERS IN FROM ROAD FUND	998,900
PUBLIC WORKS FACILITY BOND		998,900
215.000000.000.000.332.21.320000.0000.00.	ARRA INTEREST SUBSIDY	37,000
215.000000.000.000.397.00.300001.0000.00.	TRANSFER IN:CURRENT EXPENSE	67,375
215.000000.000.000.397.00.300350.0000.00.	REET 1 FUND ACTIVITY	30,000
MC LTGO 2013 BOND		134,375
250.000000.000.000.397.00.300350.0000.00.	TRANSFERS IN FROM REET 1 FUND	275,696
MC LTGO 2008 BOND		275,696
350.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	900,000
350.000000.000.000.318.34.300000.0000.00.	REET 1 FIRST QUARTER PERCENT	1,500,000
350.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	2,000
350.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	60,000
REET 1		2,462,000
351.000000.000.000.308.31.300000.0000.00.	BEG FUND RESTRICTED	1,600,000
351.000000.000.000.308.31.309995.0000.00.	BEG FUND-BELFAIR DEBT	1,200,000
351.000000.000.000.318.35.300000.0000.00.	SECOND QUART PERCENT EXCISE TX	1,500,000
351.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS INV INT	5,000
REET 2		4,305,000
402.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	990,737
402.000000.000.000.334.03.310005.0000.00.	LSWFA IMP DOE GRANT	274,809
402.000000.000.000.343.70.300000.0000.00.	GARBAGE/SOLID WASTE FEES/CHGS	5,487,670
402.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	5,000
402.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	7,500
402.000000.000.000.369.81.300000.0000.00.	CASHIER'S OVERAGES AND SHORTAG	10
402.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	25
402.000000.000.000.369.92.300000.0000.00.	MISCELLANEOUS-NON OPERATING	10,000
402.000000.000.000.389.40.307000.0000.03.	REFUSE TAX - SHELTON	83,700
MASON COUNTY LANDFILL		6,859,451
403.000000.100.020.308.41.300000.0000.00.	BEG FUND COMMITTED	1,404,675
403.000000.100.020.343.50.300000.0000.00.	SEWER SERVICE CHARGES	1,897,398
403.000000.100.020.361.10.300000.0000.00.	INVESTMENT INTEREST	7,000
403.000000.100.020.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	500,000
NBCI SEWER UTILITY		3,809,073
411.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	192,260
411.000000.000.000.343.81.300000.0000.00.	COMBINED WATER/SEWER	271,057
411.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	2,000
411.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	2,200
411.000000.000.000.397.00.300155.0000.00.	TRANSFER IN: ARPA	200,000
411.000000.100.020.343.81.300000.0000.00.	COMBINED WATER/SEWER	7,000
RUSTLEWOOD SEWER & WATER		674,517
412.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	588,269
412.000000.000.000.343.40.300000.0000.00.	WATER SALES	216,845
412.000000.000.000.343.40.310000.0000.00.	WATER SALES RESERVE ACCT	12,000
412.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	3,000
412.000000.000.000.369.91.300000.0000.00.	MISC OTHER REVENUE	385

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ACCOUNT	DESCRIPTION	2022 PROPOSED BUDGET
412.000000.000.000.397.00.300155.0000.00.	TRANSFER IN: ARPA	100,000
BEARDS COVE WATER		920,499
413.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	612,266
413.000000.000.000.334.04.320011.0000.00.	SEWER EXT PSIC PLANNING/DESIGN	8,000,000
413.000000.000.000.337.00.300000.0000.00.	LOCAL ENTITLEMENTS/PAYMENTS	500,000
413.000000.000.000.343.50.300000.0000.00.	SEWER SERVICE CHARGES	529,408
413.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	4,500
413.000000.000.000.361.40.313000.0000.00.	OTHER INTEREST EARNINGS	4,000
413.000000.000.000.367.00.300000.0000.00.	CAPITAL CONTRIBUTIONS	551,300
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
413.000000.000.000.397.00.300155.0000.00.	TRANS IN: ARPA	330,000
413.000000.000.000.397.00.300351.0000.00.	TRANS IN REET 2 FUND 351	800,000
BELFAIR WW&W RECLAMATION		11,821,474
428.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	444,000
428.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	700
LANDFILL RESERVE		444,700
429.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	208,443
429.000000.000.000.343.40.300000.0000.00.	WATER SALES	10,500
429.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	300
BEARDS COVE RESERVE		219,243
480.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	178,742
480.000000.000.000.334.03.310542.0000.00.	WA ST DOE BELFAIR STORMWATER	500
STORM DRAIN SYSTEM DEVELOPMENT		179,242
500.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	220,000
500.000000.000.000.348.80.300010.0000.00.	INFO TECHNOLOGY SERVICES	922,719
500.000000.000.000.361.10.300000.0000.00.	INVESTMENT EARNINGS	100
INFORMATION TECHNOLOGY		1,142,819
501.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	2,390,637
501.000000.000.000.308.41.309999.0000.00.	BEG FUND-OPERATING	697,926
501.000000.000.000.344.30.300000.0000.00.	REPAIR CHARGES - LABOR	35,000
501.000000.000.000.344.40.300000.0000.00.	SALES OF PARTS	30,000
501.000000.000.000.344.50.300000.0000.00.	FUEL SALES	30,000
501.000000.000.000.348.20.300000.0000.00.	SALES OF ROAD MATERIALS(PITS,Q	410,224
501.000000.000.000.348.30.300000.0000.00.	VEHICLE/EQUIPMENT REPAIR CHARG	2,248,841
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
501.000000.000.000.361.10.300000.0000.00.	INT & OTHR EARNINGS-INV INT	500
501.000000.000.000.369.10.300000.0000.00.	SALE OF SCRAP AND JUNK	6,000
501.000000.000.000.369.40.300000.0000.00.	JUDGMENTS AND SETTLEMENTS	600
501.000000.000.000.369.91.300000.0000.00.	MISCELLANEOUS-OTHER REVENUE	100
501.000000.000.000.389.30.310000.0000.00.	AGNCY TYPE COLL-SALES TAX	5,000
501.000000.000.000.395.10.300000.0000.00.	SALE OF FIXED ASSETS	10,000
EQUIPMENT RENTAL & REVOLVING		5,924,828
502.000000.000.000.308.41.300000.0000.00.	BEG FUND COMMITTED	161,000
502.000000.000.000.348.00.300000.0000.00.	INTERNAL SERVICE FUND CHGS	73,420
UNEMPLOYMENT FUND		234,420
TOTAL SPECIAL AND OTHER FUNDS BUDGETED REVENUE:		111,745,998
TOTAL ALL FUNDS BUDGETED REVENUE:		174,149,104