

RESOLUTION NO. 91-16
ADOPTION OF 2017 BUDGET

WHEREAS, the Board of Mason County Commissioners did meet in special session in the Commission Chambers on the first Monday in December 2017 at the hour of 9:00 AM, pursuant to public notice and as required by law for the purpose of adopting the budget for the year 2017; and

WHEREAS, said budget was compiled on 2016 property valuation as assessed by the Mason County Assessor; and

WHEREAS; the Road Fund Budget was prepared as required by RCW 36.82.160 and the County Road Administration Board;

NOW THEREFORE BE IT RESOLVED THAT 2017 budgetary salary and benefit expenditure line items shall not be utilized to meet obligations authorized by other portions of the budget; and salary and benefit expenditure line items shall not be increased by other portions of the budget; and no additions of staff (either part or full time) or changes in salary and/or classification are permitted without approval of the Board of Commissioners.

BE IT FURTHER RESOLVED THAT that the Mason County Budget for 2017 is hereby adopted according to RCW 36.40.080 at the department level with two separate totals for salary/benefits expenditures and operating expenditures in the Current Expense Fund and at the fund level for all other funds (Attachment A which is hereby incorporated as part of this resolution).

Copies of the 2017 Budget will be available by January 31, 2017.

Adopted this 5th day of December 2016.

ATTEST:


Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON


Terri Jeffreys, Chair

APPROVED AS TO FORM:


Tim Whitehead, Chief DPA


Tim Sheldon, Commissioner


Randy Neatherlin, Commissioner

Adopted 2017 Mason County Special Fund Budget

#	Special Funds	Salaries &			Total
		Revenue	Benefits	Operating	
103	Rural Co Sales & Use Tax(.09)	1,130,000	-	1,130,000	1,130,000
104	Auditor's O & M	170,365	71,040	99,325	170,365
105	Roads	23,423,488	5,335,269	18,088,219	23,423,488
106	Paths & Trails Reserve	227,810	-	227,810	227,810
109	Election Equipment Holding	287,607	-	287,607	287,607
110	Co Share-20% RCW 7.68.035	200,000	89,791	110,209	200,000
114	Victim Witness Activities	91,635	89,791	1,844	91,635
116	Historical Preservation	51,500	-	51,500	51,500
117	Community Support Services	762,200	69,905	692,295	762,200
118	Abatement/Repair/Demolition	266,000	-	266,000	266,000
119	Reserve for Technology	240,950	-	240,950	240,950
120	REET Electronic Technology	67,730	1,230	66,500	67,730
134	National Forest Safety	83,564	-	83,564	83,564
135	Trial Court Improvement	92,541	-	92,541	92,541
138	Family Law Facilitator	15,500	-	15,500	15,500
140	Sheriff Special Fund	257,000	74,440	182,560	257,000
150	Public Health	2,244,870	1,666,218	578,652	2,244,870
160	Law Library	100,091	-	100,091	100,091
163	Lodging Tax (Hotel/Motel)	525,300	-	525,300	525,300
164	Mental Health	2,264,734	90,098	2,174,636	2,264,734
180	Treasurer's M&O	214,774	82,324	132,450	214,774
190	Veteran's Assistance	94,640	-	94,640	94,640
192	Skokomish Flood Zone	586,655	-	586,655	586,655
194	Mason Lake Mngmt Dist #2	107,000	-	107,000	107,000
199	Island Lake Mngmt Dist #1	11,880	-	11,880	11,880
205	Public Works Facility Bond '07	914,000	-	914,000	914,000
210	M Co Rural Devel LTGO Bd '02	298,472	-	298,472	298,472
215	Mason County LTGO 2013 Bond	289,937	-	289,937	289,937
250	Mason County LTGO 2008 Bond	280,512	-	280,512	280,512
350	REET 1	1,681,645	-	1,681,645	1,681,645
351	REET 2	5,949,820	-	5,949,820	5,949,820
402	Landfill	4,322,319	942,898	3,379,421	4,322,319
403	NBCI Sewer Utility	2,162,075	419,142	1,742,933	2,162,075
406	Combines Utilites	66,351	-	66,351	66,351
411	Rustlewood	837,679	154,112	683,567	837,679
412	Beards Cove Water	705,331	105,951	599,380	705,331
413	Belfair WW/Water Rec Bond	2,365,413	260,189	2,105,224	2,365,413
428	CUM Reserve Landfill	511,144	-	511,144	511,144
429	CUM Reserve Beards Cove	351,647	-	351,647	351,647
480	Storm Drainage System Devel	71,026	6,374	64,652	71,026
500	Information Technology (IT)	1,071,887	460,923	610,964	1,071,887
501	Equipment Rental & Revolving	7,951,000	784,108	6,958,853	7,951,000
502	Unemployment	216,450	216,450	-	216,450
	Grand Total	63,564,542	10,920,253	52,436,250	63,564,542

Adopted 2017 Mason County Current Expense Budget

Dept / Program	Department	Revenue	Salaries & Benefits	Operating	Total
000	Beginning Fund Balance	7,309,944	-		-
010	WSU	37,300	160,990	126,203	287,193
020	Assessor	-	1,157,673	151,601	1,309,274
030	Auditor	660,674	1,075,335	274,317	1,349,652
050	DEM	156,307	211,539	162,807	374,346
055	Facilities	-	434,048	735,896	1,169,944
057	H/R & Risk	1,000	418,968	151,935	570,903
070	Clerk	300,908	788,791	81,296	870,087
080	Commissioners	-	338,983	13,140	352,123
090	Central Svcs	5,421	589,084	27,852	616,936
100	District Court	1,018,493	935,363	91,796	1,027,159
125	DCD	1,585,450	1,580,575	232,765	1,813,340
146	Parks & Trails	267,450	467,215	135,530	602,745
170	Juvenile Probation	131,018	726,792	21,436	748,228
171	Juvenile Svcs	181,269	104,359	76,910	181,269
172	Juvenile Care & Custody	593,317	870,433	47,473	917,906
180	Prosecutor	188,300	1,413,380	157,791	1,571,171
185	Child Support Enforcement	262,431	234,732	27,699	262,431
190	Coroner	39,000	186,912	124,164	311,076
205.265	Sheriff Admin	550,600	1,288,044	128,220	1,416,264
205.267	Sheriff Patrol	10,000	4,821,153	971,184	5,792,337
205.269	Sheriff A/C	-	78,375	13,614	91,989
205.270	Care & Custody	466,012	3,531,229	1,243,424	4,792,611
205.271	LEOFF	-	65,000	1,000	66,000
205.274	SOR	101,054	108,748	5,000	113,748
205.275	Alternative Sentencing	30,000	99,561	32,145	113,706
205.280	Traffic Policing	-	1,424,285	75,715	1,500,000
208	CHS	-	-	167,140	167,140
240	Indigent Defense	157,493	585,118	274,712	859,830
250	Superior Court	316,861	906,043	320,567	1,226,610
260	Treasurer	22,074,371	643,050	171,435	814,485
300	Non Dept'l	1,983,490	384,692	1,371,566	1,756,258
300.312	Non Dept/Risk Management	117,000	-	950,000	950,000
310	Xfer Out	-	-	1,351,541	1,351,541
320	Ending Fund Balance	-	-	3,196,819	3,196,819
	Grand Total	38,545,163	25,630,470	12,914,693	38,545,163