

RESOLUTION NO. 29-17
2017 BUDGET

SUPPLEMENTAL/BUDGET TRANSFER REQUESTS - NOTICE OF HEARING

WHEREAS, by reason of conditions which could not be reasonably foreseen at the time of making the budget for the year 2017, it is necessary to make provision for Supplemental/Budget Transfers to the budget as required by RCW 36.40.100, and RCW 36.40.195 for the following:

Supplemental Request:

\$485,300.00 (351) RCO Grant #14-1581
\$67,110.00 (001.205) DOE Community Litter Grant
\$3,000 (001.070) Miscellaneous Revenue-Administrative Office of the Courts Reimbursement
\$3,000 (001.070) Overtime Expense- Administrative Office of the Courts

Budget Transfers:

\$10,000 transfer of BECCA Grant Revenue & Expenditure from Indigent Defense (001-240) to Juvenile (001.171)
\$5,000 transfer of BECCA Grant Revenue & Expenditure from Clerk (001.070) to Juvenile (001.171)
\$6,000 transfer of BECCA Grant Revenue & Expenditure from Prosecutor (001.180) to Juvenile (001.171)
\$8,319 transfer of BECCA Grant Revenue & Expenditure from Detention (001.172) to Juvenile (001.171)
\$32,649.13 transfer from Ending Fund Balance (001.320) to Assessors (001.020)
\$42,230.67 transfer from Ending Fund Balance (001.320) to Auditor (001.030)
\$11,137.90 transfer from Ending Fund Balance (001.320) to Emergency Management (001.050)
\$45,599.31 transfer from Ending Fund Balance (001.320) to Clerk (001.070)
\$31,699.96 transfer from Ending Fund Balance (001.320) to District Court (001.100)
\$22,324.94 transfer from Ending Fund Balance (001.320) to Prosecutor (001.180)
\$256.00 transfer from Ending Fund Balance (001.320) to Superior Court (001.250)
\$21,455.36 transfer from Ending Fund Balance (001.320) to Treasurer (001.260)
\$2,453.89 transfer from Auditors O&M Restricted Beginning Fund Balance (104) to Expense (104.514)
\$24,100 transfer from County Roads Restricted Beginning Fund Balance (105) to Expense (105.543/544)
\$1,650 transfer from ER&R Restricted Beginning Fund Balance (501) to Expense (501)
\$6,088 transfer from Treasurer's M&O Unassigned Fund Balance (180) to Expense (180.514)
\$51,300 transfer from Ending Fund Balance (001.320) to Compliance Testing (001.057)

THEREFORE, BE IT RESOLVED BY THE Board of Mason County Commissioners:

That the 20th day of June 2017 at the hour of 9:30 a.m. In the Mason County Commissioners Chambers in Courthouse Building I, 411 North Fifth Street, Shelton, Washington, is hereby fixed as the time and place for a public hearing upon the matter of Budget Supplemental Requests to the 2017 Budget as follows: \$485,300.00 (351) RCO Grant #14-1581, \$67,110.00 (001.205) DOE Community Litter Grant Services Grant, \$3,000 (001.070) Miscellaneous Revenue-Administrative Office of the Courts Reimbursement, \$3,000 Overtime Expense – Administrative Office of the Courts and Budget Transfers to the 2017 Budget as follows: \$207,353.27 From Ending Fund Balance(001.320) to Assessor(001.020), Auditor (001.030), Emergency Management (001.050), Clerk (001.070), District Court (001.100) , Prosecutor (001.180), Superior Court (001.250),and Treasurer (001.260), transfer from Auditors O&M (104) to Auditors Expense (104.514), transfer from County Roads (105) to County Roads Expense(105.543/544), transfer from ER&R (501) to ER&R Expense, transfer from Treasurer M&O(180) to Expense(180.514).

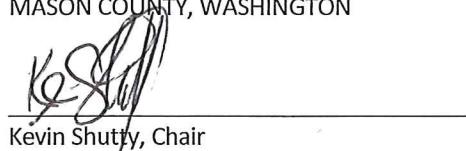
The Clerk of the Board is hereby authorized, empowered, and directed to cause notice of such hearing to be published as provided by law.

DATED this

ATTEST:


Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON


Kevin Shutty, Chair

APPROVED AS TO FORM:


Tim Whitehead, Chief DPA


Terri Jeffreys, Commissioner


Randy Neatherlin, Commissioner

CC: Auditor – Financial Services
Publish 2x 6/8 & 6/15/2017 bill to
Commissioners, 411 North 5th Street, Shelton