

RESOLUTION NO. 84-11
ADOPTION OF 2012 BUDGET

WHEREAS, the Board of Mason County Commissioners did meet in regular session in the Commission Chambers on the first Monday in December 2011 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 2012; and

WHEREAS, said budget was compiled on 2012 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; and

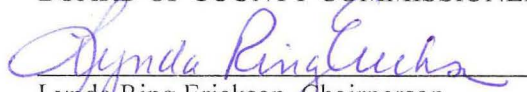
WHEREAS, no additions of staff (either part or full time) or changes in salary and/or classification are permitted without approval of the Board of Commissioners;

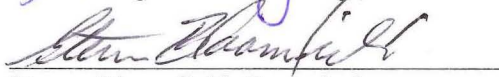
NOW THEREFORE BE IT RESOLVED that the Mason County Budget for 2012 is hereby adopted according to RCW 36.40.080 at the department level in the Current Expense Fund and at the fund level for all other funds (Attachment A which is hereby incorporated as part of this resolution).

Copies of the 2012 Budget will be available after January 31, 2012.

Signed this 5th day of December 2011.

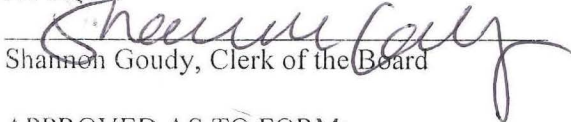
BOARD OF COUNTY COMMISSIONERS


Lynda Ring Erickson, Chairperson


Steven Bloomfield, Commissioner


Tim Sheldon, Commissioner

ATTEST:


Shannen Goudy, Clerk of the Board

APPROVED AS TO FORM:

 #3762 12/14/11
Tim Whitehead, Chief Deputy Prosecuting Attorney

Original 2012 Mason County Adopted Budget

Fund#	Department/Fund Description	Anticipated	Anticipated
		Revenues	Expenditures
010	WSU Cooperative Extension	\$ 143,053	\$ 306,799
020	Assessor	450	1,210,402
030	Auditor	592,991	1,191,194
040	Board of Equalization	-	70,993
055	Facilities & Grounds	20,493	1,034,872
057	Human Resources / Risk Management	-	289,844
060	Civil Services	-	9,000
070	Clerk	329,336	633,819
080	Commissioners	3,925	300,316
090	Central Operations	3,756	222,731
100	District Court & Indigent Defense	1,031,506	1,007,636
125	Community Development/Building & Planning	1,636,355	1,784,486
146	Parks & Trails	127,695	487,597
170	Probation Services	850,072	1,697,397
180	Prosecutor	343,264	1,459,225
190	Coroner & Indigent Burials	25,000	209,618
205	Sheriff	711,055	8,776,198
206	Traffic Policing	-	1,000,000
208	Courthouse Security		111,907
250	Superior Court & Indigent Defense	159,827	1,313,170
260	Treasurer	16,515,880	686,570
300	Indirect Payments from Special Funds/Insur Pymt	1,295,029	587,850
310	Transfers Out of Current Expense to Other Funds	-	595,836
	Total Revenue/Expenditures	23,789,687	24,987,460
320	Beginning/Ending Fund Balances (Cash on Hand)	6,900,000	5,702,227
	Total Current Expense Fund Budget	\$ 30,689,687	\$ 30,689,687
103	Rural County Sales & Use Tax Fund	1,126,292	1,126,292
104	Auditor's O&M Fund	484,276	484,276
105	Road Fund	18,766,412	18,766,412
106	Paths & Trails Reserve Fund	185,591	185,591
109	Election Equipment Holding Fund	133,139	133,139
110	Crime Victims Compensating Fund	299,020	299,020
114	Victims Witness Activities Fund	18,000	18,000
116	Historical Preservation	115,500	115,500
117	Community Support Services	892,548	892,548
118	Abatement/Repairs & Demolition Fund	259,800	259,800
119	Reserve for Technology Fund	137,625	137,625
120	REET Electronic Technology	60,075	60,075
127	Cumulative Reserve Insurance Deductible Fund	166,200	166,200
130	Reserve Legal #2 Fund	100,100	100,100
131	Reserve for Accrued Leave Fund	376,000	376,000
134	National Forest Safety Net PL106-39	96,000	96,000
135	Trial Court Improvement Fund	140,377	140,377
138	Family Law Facilitator Fund	17,000	17,000
140	Special Sheriff Funds	347,960	347,960
145	Oakland Bay Shellfish Protection District Fund	275,000	275,000

Original 2012 Mason County Adopted Budget

Fund#	Department/Fund Description	Anticipated Revenues	Anticipated Expenditures
150	Public Health Services Fund	2,228,501	2,228,501
160	Law Library Fund	107,124	107,124
163	Lodging (Motel/Hotel) Tax Fund	450,752	450,752
164	Mental Health Fund	275,368	275,368
180	Treasurer's M&O Fund	161,836	161,836
190	Veteran's Assistance Fund	186,747	186,747
192	Skokomish Flood Control Zone District Fund	445,165	445,165
194	Mason Lake Management District #2 Fund	73,290	73,290
199	Island Lake Management District #1 Fund	1,523	1,523
200	Mason County LTGO BOND 1998 Fund	173,388	173,388
205	Public Works Facility Bond 2007 Fund	1,160,888	1,160,888
210	Rural Dev/N. BAY WSTWTR LTGO Bond 2002 Fund	298,472	298,472
250	Mason County LTGO Bond 2008 Fund	330,701	330,701
350	Capital Improvement - REET 1 Fund	1,126,650	1,126,650
351	Capital Improvement - REET 2 Fund	2,615,762	2,615,762
402	Mason County Landfill Fund	2,800,500	2,800,500
403	Wastewater - North Bay/Case Inlet Fund	1,666,507	1,666,507
404	North Bay Case Inlet Sewer Reserve Fund	400,668	400,668
405	Wastewater System Development Fund	25,000	25,000
406	Combined Utilities Administration Fund	541,353	541,353
411	Rustlewood Sewer & Water Fund	272,899	272,899
412	Beards Cove Water Fund	377,717	377,717
413	Belfair Wastewater & Water Reclamation Fund	5,871,297	5,871,297
428	Cumulative Reserve Landfill Fund	442,200	442,200
429	Cumulative Reserve Beards Cove Fund	382,594	382,594
480	Storm Drainage System Development Fund	198,884	198,884
501	Equipment Rental & Revolving Fund	10,539,264	10,539,264
502	Unemployment Fund	221,540	221,540
	Total Other Funds	57,373,505	57,373,505
	Total 2012 Mason County Adopted Budgets	\$ 88,063,192	\$ 88,063,192
*Adopted on 12/5/11 at Board of Mason County Commissioner's Meeting			