



BUDGET RESOLUTION 50, 2017

ADOPTING THE 2018 CLALLAM COUNTY BUDGET

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. The procedural processes required for the adoption of the 2018 Clallam County budget are complete. The required public hearing on the final proposed budget occurred December 5, 2017.
2. A true and correct copy of the budget is on file in the County Commissioners' office, available at [www.clallam.net](http://www.clallam.net), and fully incorporated in this resolution by this reference.
3. The Board of Commissioners allows County Officials flexibility over their budgets and discourages changes to any appropriations or emergency budget requests for 2018 unless documented circumstances exist that could not have been foreseen during the budget planning process.

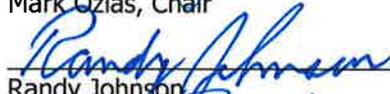
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF CLALLAM COUNTY COMMISSIONERS, in consideration of the above findings of fact:

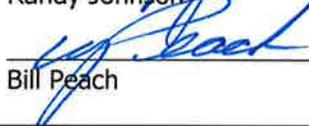
1. The 2018 Clallam County Final Budget is the single summary page titled, "Adopted Budget" with approved expenditures by Department in the General Fund and by Fund in the other Funds. It is on file in the Commissioners' office, incorporated by this reference, and hereby adopted. Detailed budget worksheets are available at [www.clallam.net](http://www.clallam.net). They may also be inspected in the Commissioners' Office, 223 East 4<sup>th</sup> Street, Room 150, Port Angeles, Monday through Friday from 8 a.m. to 4:30 p.m. or purchased for \$0.15 per printed side.
2. All funds are adopted in accordance with the County's General Financial Policies. In addition, the following policies and/or restrictions apply:
  - Filling of vacant positions will occur only with the approval of the Administrator. The Administrator may implement other budget guidelines as necessary.
  - Each budget program (identified by an 8-digit budget number) is separate for budget purposes. County Officials cannot combine their budgets for total bottom line budgeting.
  - The Public Works Department will maintain detailed worksheets in CAMS with the format and numbering necessary for automated transfer of detailed revenue, expenditure, payroll, and other data to the County's financial system. Detailed worksheets are available to the public upon request. The Department will follow the same policies and restrictions on these funds as for any other.
3. Expenditures for Real Estate Excise Tax Funds 30101.911 and 30201.911 are intended to be in addition to other funds that may be available. Projects receiving Real Estate Excise Tax Funds are identified in the adopted budget and in the Capital Facilities Plan.
4. Changes or additions to this budget shall be made only in the form required by law, policy, and/or ordinance of the Board of County Commissioners.
5. The vehicle allowance for the Elected Officials listed in County Administrative Policy 220 is hereby maintained at \$60/month and at \$340/month for all Appointed Officials whose contracts call for a vehicle allowance.

PASSED AND ADOPTED this fifth day of December 2017

BOARD OF CLALLAM COUNTY COMMISSIONERS

  
Mark Ozias, Chair

  
Randy Johnson

  
Bill Peach

ATTEST:

  
Loni Gores, Clerk of the Board

Exhibit A		CLALLAM COUNTY 2018 Adopted Budget					
NUMBER FUND & DEPT	Y P E	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
<b>GENERAL FUND</b>							
00100. 211	G	Assessor	0	4,575	1,549,126	0	-1,544,551
00100. 221	G	Auditor	0	725,001	1,232,332	0	-507,331
00100. 231	G	Treasurer	0	23,209,372	858,969	0	22,350,403
00100. 241	G	Board of County Commissioners - Operations	0	1,010	699,185	0	-698,175
00100. 242	G	BOCC - Boundary Review Board	0	150	150	0	0
00100. 243	O	BOCC - Port Crescent Cemetery	0	500	3,000	0	-2,500
00100. 244	G	BOCC - Board of Equalization	0	0	68,871	0	-68,871
00100. 291	G	NonDepartmental	0	9,010	1,464,195	0	-1,455,185
00100. 293	~	General Fund Reserves/Indirects	0	1,695,499	242,180	0	1,453,319
00100. 331	D	Comm Dev - Administration	0	6,000	501,059	0	-495,059
00100. 332	D	Comm Dev - Environmental Quality	0	276,799	244,819	0	31,980
00100. 333	D	Comm Dev - Permit Center	0	1,047,000	1,026,204	0	20,796
00100. 334	D	Comm Dev - Long Range Planning	0	2,095,681	2,352,400	0	-256,719
00100. 361	D	Hearing Examiner	0	0	85,000	0	-85,000
00100. 411	I	Information Technology	0	122,289	1,791,905	0	-1,669,616
00100. 461	I	Human Resources	0	19,501	598,910	0	-579,409
00100. 511	H	HHS - Environmental Health	0	1,024,687	1,101,795	0	-77,108
00100. 513	H	HHS - Administration	0	90,700	627,809	0	-537,109
00100. 811	L	Sheriff - Operations	0	1,373,755	6,571,501	0	-5,197,746
00100. 812	L	Sheriff - Community Projects	0	56,895	121,957	0	-65,062
00100. 813	L	Sheriff - Animal Control	0	500	200,802	0	-200,302
00100. 814	L	Sheriff - Search and Rescue	0	1,500	48,150	0	-46,650
00100. 815	L	Sheriff - Jail	0	1,755,633	3,820,092	0	-2,064,459
00100. 816	L	Sheriff - Jail Medical	0	163,522	667,223	0	-503,701
00100. 817	L	Sheriff - Emergency Services	0	50,658	269,455	0	-218,797
00100. 831	L	NonDepartmental - Indigent Defense	0	252,955	1,158,000	0	-905,045
00100. 841	L	Prosecuting Attorney - Operations	0	223,656	2,567,408	0	-2,343,752
00100. 842	L	Prosecuting Attorney - Child Support	0	235,462	283,151	0	-47,689
00100. 843	L	Prosecuting Attorney - Coroner	0	33,360	151,800	0	-118,440
00100. 851	L	Juvenile Services	0	1,939,593	3,218,393	0	-1,278,800
00100. 861	L	Superior Court	0	275,384	1,415,572	0	-1,140,188
00100. 871	L	District Court I	0	850,500	809,455	0	41,045
00100. 881	L	District Court II	0	154,135	354,827	0	-200,692
00100. 891	L	Clerk	0	338,678	889,446	0	-550,768
00100. 911	O	Parks and Facilities	0	707,560	2,206,735	0	-1,499,175
00100. 912	O	Parks and Facilities - Fair	0	391,050	408,483	0	-17,433
00100. 931	O	WSU Extension	0	200,300	301,055	0	-100,755
<b>TOTAL GENERAL FUND</b>			<b>10,800,000</b>	<b>39,332,870</b>	<b>39,911,414</b>	<b>10,221,456</b>	<b>-578,544</b>
<b>OTHER FUNDS</b>							
10101. 611	P	PW - Roads	12,416,670	13,457,924	19,207,848	6,666,746	0
10135. 611	P	PW - Flood Control	22,542	10,163	11,580	21,125	0
11002. 811	L	Sheriff - Honor Guard Donation	4,288	500	4,014	774	0
11003. 811	L	Sheriff - Boating Safety	99,470	63,620	57,174	105,916	0
11004. 811	L	Sheriff - VRF Boating Program	48,151	42,996	34,446	56,701	0
11007. 811	L	Sheriff - Office Drug Fund	38,643	7,500	9,589	36,554	0
11008. 811	L	Sheriff - OPNET Drug	59,988	220,800	219,837	60,951	0
11061. 811	L	Sheriff - Nine-One-One Enhanced	35,486	749,950	769,554	15,882	0
11065. 811	L	Sheriff - OPSCAN Operations	518,013	493,388	387,142	624,259	0
11068. 811	L	Sheriff - Operation Stonegarden	12,127	210,019	222,082	64	0
11070. 811	L	Sheriff - 24/7 Sobriety Program	13,203	42,140	40,111	15,232	0
11301. 511	H	Health and Human Services - Operations	523,470	1,012,992	1,117,777	418,685	0
11322. 511	O	HHS - Homeless Task Force	229,358	355,000	424,273	160,085	0
11323. 511	H	HHS - Chemical Dependency/Mental Health	1,640,296	1,108,203	1,632,344	1,116,155	0
11324. 511	O	HHS - Affordable Housing	86,423	65,000	85,000	66,423	0
11331. 511	H	HHS - Developmental Disabilities	529,964	1,222,701	1,208,110	544,555	0
11401. 821	L	Law Library	30,495	27,000	26,540	30,955	0
11701. 841	L	Pros Attny - Local Crime Victim Comp	142,832	119,417	128,690	133,559	0
11901. 841	L	Pros Attny - Racketeering	1,759	3	5	1,757	0
12201. 231	G	Treasurer - Operation and Maintenance	159,730	79,200	83,299	155,631	0
12231. 231	G	Treasurer - REET Electronic Technology	125,865	23,000	39,940	108,925	0
12241. 231	G	Treasurer - Land Assessment	15,826	10,681	15,000	11,507	0
12401. 221	G	Auditor - Document Preservation	500,000	93,001	74,405	518,596	0
12905. 861	L	Superior Crt - Dispute Resolution	450	15,135	15,135	450	0
12911. 861	L	Superior Crt - Courthouse Facilitator	600	8,520	8,520	600	0
13001. 381	D	Noxious Weed Control	244,959	148,941	177,896	216,004	0
13051. 381	D	Noxious Weed - LMD#2 Lake Sutherland	50,812	18,759	17,722	51,849	0
13501. 871	L	District Court I - Probation	114,148	200,100	221,674	92,574	0
13511. 881	L	District Court II - Probation	0	0	0	0	0
19913. 291	L	Non Dept - Trial Court Improvements	51,635	30,000	30,000	51,635	0
19914. 291	O	Non Dept - Veterans' Relief	147,888	87,654	155,251	80,291	0
19915. 291	O	Non Dept - Federal Forest Replacement	38,225	30,000	30,000	38,225	0
19925. 291	O	Non Dept - Hotel/Motel Tax	284,918	540,000	552,000	272,918	0
19941. 291	O	Non Dept - Opportunity Fund	1,432,401	970,000	93,194	2,309,207	0
19991. 291	L	Non Dept - Emergency Communication Tax	983,517	1,204,000	1,300,320	887,197	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>20,604,152</b>	<b>22,668,307</b>	<b>28,400,472</b>	<b>14,871,987</b>	<b>0</b>
25401. 611	P	PW - RID #142 Business Park Loop	773	0	773	0	0
25601. 611	P	PW - RID #141 School House Road	1,639	1,504	1,639	1,504	0
25901. 611	P	PW - Lake Dawn Management	135	0	135	0	0
27401. 611	P	PW - RID #149 Osborn Road	1,985	1,908	1,985	1,908	0
29500. 231	P	Treasurer - LID 3rd Street Sewer Line Extension	5,604	4,000	3,000	6,604	0
<b>TOTAL DEBT SERVICE FUNDS</b>			<b>10,136</b>	<b>7,412</b>	<b>7,532</b>	<b>10,016</b>	<b>0</b>
30101. 911	P	Parks and Facilities - Real Estate Excise Tax Projects	1,636,885	825,000	2,040,000	421,885	0
30201. 911	P	Parks and Facilities - Real Estate Excise Tax Projects 2	1,232,311	825,000	1,895,000	162,311	0
30501. 911	P	Parks and Facilities - Capital Projects	1,405,220	0	930,000	475,220	0
30701. 411	I	Information Tech - Capital Projects	153,247	63,044	200,287	16,004	0
30801. 611.	P	PW - Carlsborg Sewer Project	277,087	0	277,087	0	0
30901. 331	D	Comm Dev - Carlsborg Water Mitigation	0	500,000	500,000	0	0
<b>TOTAL CAPITAL PROJECT FUNDS</b>			<b>4,704,750</b>	<b>2,213,044</b>	<b>5,842,374</b>	<b>1,075,420</b>	<b>0</b>
40201. 611	P	PW - Solid Waste	898	52,315	47,944	5,269	0
41401. 611	P	PW - Clallam Bay-Seki Sewer	230,782	481,278	636,123	75,937	0
41501. 611	P	PW - Clallam Bay-Seki Sewer Cap Replace	378,621	4,250	75,000	307,871	0
42401. 611	P	PW - Carlsborg Sewer	137,041	345,118	263,416	218,743	0
42501. 611	P	PW - Carlsborg Sewer Capital Repair/Replacement	55,075	42,250	0	97,325	0
<b>TOTAL ENTERPRISE FUNDS</b>			<b>802,417</b>	<b>925,211</b>	<b>1,022,483</b>	<b>705,145</b>	<b>0</b>
50301. 611	I	PW - Equipment Rental and Revolving	2,366,507	4,404,174	5,102,419	1,668,262	0
50401. 461	I	HR - Risk Management	1,064,888	1,245,148	1,812,412	497,624	0
50501. 461	I	HR - Workers' Compensation Claims	539,169	355,944	698,119	196,994	0
50601. 461	I	HR - Employee Health Care Benefit	30,000	36,925	36,925	30,000	0
50701. 461	I	HR - Unemployment	183,201	24,008	30,000	177,209	0
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>4,183,765</b>	<b>6,066,199</b>	<b>7,679,875</b>	<b>2,570,089</b>	<b>0</b>
<b>TOTAL OTHER FUNDS</b>			<b>30,305,220</b>	<b>31,880,173</b>	<b>42,952,736</b>	<b>19,232,657</b>	<b>0</b>
<b>TOTAL 2018 BUDGET</b>			<b>41,105,220</b>	<b>71,213,043</b>	<b>82,864,150</b>	<b>29,454,113</b>	<b>0</b>