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BUDGET RESOLUTION 37, 2015
ADOPTING THE 2016 CLALLAM COUNTY BUDGET

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

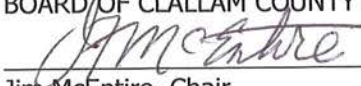
1. The procedural processes required for the adoption of the 2016 Clallam County budget are complete. The required public hearing on the final proposed budget occurred December 1, 2015.
2. A true and correct copy of the budget is on file in the County Commissioners' office, available at www.clallam.net, 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 2016 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 2016 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. They may also be inspected in the Commissioners' Office, 223 East 4th 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 eighth day of December 2015

BOARD OF CLALLAM COUNTY COMMISSIONERS



Jim McEntire, Chair




Mike Chapman



Bill Peach

ATTEST:



Trish Holden, CMC, Clerk of the Board

Exhibit A			Adopted - CLALLAM COUNTY 2016 BUDGET				
NUMBER FUND & DEPT	Y P E	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
GENERAL FUND							
00100. 211	G	Assessor	0	3,375	1,569,573	0	-1,566,198
00100. 221	G	Auditor	0	700,001	1,149,925	0	-449,924
00100. 231	G	Treasurer	0	20,559,100	809,967	0	19,749,133
00100. 241	G	Board of County Commissioners - Operations	0	6,110	669,489	0	-663,379
00100. 242	G	BOCC - Boundary Review Board	0	150	3,630	0	-3,480
00100. 243	O	BOCC - Port Crescent Cemetery	0	500	3,000	0	-2,500
00100. 244	G	BOCC - Board of Equalization	0	0	64,715	0	-64,715
00100. 291	G	NonDepartmental	0	17,080	1,158,225	0	-1,141,145
00100. 293	~	General Fund Reserves/Indirects	12,187,311	1,592,074	1,530,490	9,208,553	3,040,342
00100. 331	D	Comm Dev - Administration	0	6,000	363,468	0	-357,468
00100. 332	D	Comm Dev - Environmental Quality	0	203,453	178,611	0	24,842
00100. 333	D	Comm Dev - Permit Center	0	663,209	989,946	0	-326,737
00100. 334	D	Comm Dev - Long Range Planning	0	1,113,032	1,368,537	0	-255,505
00100. 361	D	Hearing Examiner	0	0	30,000	0	-30,000
00100. 411	I	Information Technology	0	162,288	1,692,262	0	-1,529,974
00100. 461	I	Human Resources	0	27,501	574,619	0	-547,118
00100. 511	H	HHS - Environmental Health	0	880,745	1,033,905	0	-153,160
00100. 811	L	Sheriff - Operations	0	970,168	5,727,259	0	-4,757,091
00100. 812	L	Sheriff - Community Projects	0	61,645	114,644	0	-52,999
00100. 813	L	Sheriff - Animal Control	0	1,000	197,977	0	-196,977
00100. 814	L	Sheriff - Search and Rescue	0	1,500	18,150	0	-16,650
00100. 815	L	Sheriff - Jail	0	1,669,015	3,744,921	0	-2,075,906
00100. 816	L	Sheriff - Jail Medical	0	157,050	622,067	0	-465,017
00100. 817	L	Sheriff - Emergency Services	0	140,569	282,410	0	-141,841
00100. 831	L	NonDepartmental - Indigent Defense	0	253,500	1,140,000	0	-886,500
00100. 841	L	Prosecuting Attorney - Operations	0	224,256	2,322,213	0	-2,097,957
00100. 842	L	Prosecuting Attorney - Child Support	0	235,462	215,910	0	19,552
00100. 843	L	Prosecuting Attorney - Coroner	0	53,360	151,800	0	-98,440
00100. 851	L	Juvenile Services	0	1,280,388	3,104,338	0	-1,823,950
00100. 861	L	Superior Court	0	280,580	1,360,548	0	-1,079,968
00100. 871	L	District Court I	0	863,000	732,414	0	130,586
00100. 881	L	District Court II	0	152,451	337,380	0	-184,929
00100. 891	L	Clerk	0	317,608	816,957	0	-499,349
00100. 911	O	Parks and Facilities	0	611,160	2,052,264	0	-1,441,104
00100. 912	O	Parks and Facilities - Fair	0	390,650	388,686	0	1,964
00100. 931	O	WSU Extension	0	213,040	269,478	0	-56,438
TOTAL GENERAL FUND			12,187,311	33,811,020	36,789,778	9,208,553	0
OTHER FUNDS							
10101. 611	P	PW - Roads	18,719,220	14,056,187	20,037,975	12,737,432	0
10135. 611	P	PW - Flood Control	9,997	10,009	8,644	11,362	0
11002. 811	L	Sheriff - Honor Guard Donation	4,395	500	3,910	985	0
11003. 811	L	Sheriff - Boating Safety	66,995	83,120	89,307	60,808	0
11007. 811	L	Sheriff - Office Drug Fund	66,729	7,500	13,081	61,148	0
11008. 811	L	Sheriff - OPNET Drug	134,662	148,555	256,664	26,553	0
11061. 811	L	Sheriff - Nine-One-One Enhanced	32,035	697,500	726,100	3,435	0
11065. 811	L	Sheriff - OPSCAN Operations	77,458	395,736	334,816	138,378	0
11068. 811	L	Sheriff - Operation Stonegarden	500	130,711	130,890	321	0
11070. 811	L	Sheriff - 24/7 Sobriety Program	679	6,900	5,459	2,120	0
11301. 511	H	Health and Human Services - Operations	341,802	1,835,100	1,978,411	198,491	0
11322. 511	O	HHS - Homeless Task Force	241,016	285,000	433,912	92,104	0
11323. 511	H	HHS - Chemical Dependency/Mental Health	903,684	1,156,665	1,313,966	746,383	0
11324. 511	O	HHS - Affordable Housing	111,909	55,000	100,000	66,909	0
11331. 511	H	HHS - Developmental Disabilities	768,838	937,445	1,088,863	617,420	0
11401. 821	L	Law Library	18,671	25,000	27,750	15,921	0
11701. 841	L	Pros Attny - Local Crime Victim Comp	137,449	98,570	119,410	116,609	0
11901. 841	L	Pros Attny - Racketeering	1,750	3	5	1,748	0
12201. 231	G	Treasurer - Operation and Maintenance	150,824	78,516	82,787	146,553	0
12231. 231	G	Treasurer - REET Electronic Technology	147,824	18,000	36,939	128,885	0
12241. 231	G	Treasurer - Land Assessment	21,699	9,281	10,400	20,580	0
12401. 221	G	Auditor - Document Preservation	420,000	94,951	141,938	373,013	0
12905. 861	L	Superior Crt - Dispute Resolution	1,000	13,000	13,000	1,000	0
12911. 861	L	Superior Crt - Courthouse Facilitator	1,000	8,000	8,000	1,000	0
13001. 381	D	Noxious Weed Control	168,116	177,305	207,242	138,179	0
13051. 381	D	Noxious Weed - LMD#2 Lake Sutherland	45,343	18,659	15,394	48,608	0
13501. 871	L	District Court I - Probation	49,000	200,000	213,673	35,327	0
13511. 881	L	District Court II - Probation	0	0	0	0	0
19913. 291	L	Non Dept - Trial Court Improvements	38,718	30,000	30,000	38,718	0
19914. 291	O	Non Dept - Veterans' Relief	27,198	168,654	149,196	46,656	0
19915. 291	O	Non Dept - Federal Forest Replacement	28,634	30,000	30,001	28,633	0
19925. 291	O	Non Dept - Hotel/Motel Tax	443,880	540,000	566,000	417,880	0
19941. 291	O	Non Dept - Opportunity Fund	1,328,760	10,145,371	10,440,255	1,033,876	0
19991. 291	L	Non Dept - Emergency Communication Tax	735,713	1,000,700	1,060,000	676,413	0
TOTAL SPECIAL REVENUE FUNDS			25,245,498	32,461,938	39,673,988	18,033,448	0
25401. 611	P	PW - RID #142 Business Park Loop	1,458	1,426	1,459	1,425	0
25601. 611	P	PW - RID #141 School House Road	1,477	1,438	1,477	1,438	0
25901. 611	P	PW - Lake Dawn Management	134	141	134	141	0
26101. 611	P	PW - RID #138 March Banks Road	0	0	0	0	0
27401. 611	P	PW - RID #149 Osborn Road	2,028	1,960	2,028	1,960	0
29500. 231	P	Treasurer - LID 3rd Street Sewer Line Extension	22,541	6,818	16,416	12,943	0
TOTAL DEBT SERVICE FUNDS			27,638	11,783	21,514	17,907	0
30101. 911	P	Parks and Facilities - Real Estate Excise Tax Projects	1,417,221	500,000	1,345,000	572,221	0
30201. 911	P	Parks and Facilities - Real Estate Excise Tax Projects 2	2,802,704	575,000	2,082,000	1,295,704	0
30501. 911	P	Parks and Facilities - Capital Projects	2,215,082	0	225,000	1,990,082	0
30701. 411	I	Information Tech - Capital Projects	59,920	354,994	391,242	23,672	0
30801. 611.	P	PW - Carlsborg Sewer Project	1,801,398	9,216,955	11,009,110	9,243	0
TOTAL CAPITAL PROJECT FUNDS			8,296,325	10,646,949	15,052,352	3,890,922	0
40201. 611	P	PW - Solid Waste	26,776	83,360	91,396	18,740	0
41401. 611	P	PW - Clallam Bay-Sekiu Sewer	39,315	597,605	601,324	35,596	0
41501. 611	P	PW - Clallam Bay-Sekiu Sewer Cap Replace	270,193	3,881	10,000	264,074	0
42401. 611	P	PW - Carlsborg Sewer	0	75,937	63,644	12,293	0
42501. 611	P	PW - Carlsborg Sewer Capital Repair/Replacement	0	50,000	27,643	22,357	0
TOTAL ENTERPRISE FUNDS			336,284	810,783	794,007	353,060	0
50301. 611	I	PW - Equipment Rental and Revolving	2,339,230	3,924,278	4,387,107	1,876,401	0
50401. 461	I	HR - Risk Management	599,001	1,223,752	1,657,026	165,727	0
50501. 461	I	HR - Workers' Compensation Claims	882,885	347,435	746,148	484,172	0
50601. 461	I	HR - Employee Health Care Benefit	29,800	36,925	36,925	29,800	0
50701. 461	I	HR - Unemployment	214,397	22,034	50,000	186,431	0
TOTAL INTERNAL SERVICE FUNDS			4,065,313	5,554,424	6,877,206	2,742,531	0
TOTAL OTHER FUNDS			37,971,058	49,485,877	62,419,067	25,037,868	0
TOTAL 2016 BUDGET			50,158,369	83,296,897	99,208,845	34,246,421	0