



BUDGET RESOLUTION 26, 2011  
ADOPTING THE 2012 CLALLAM COUNTY BUDGET

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. The procedural processes required for the adoption of the 2012 Clallam County budget are completed. The required public hearing on the final proposed budget occurred December 6, 2011.
2. A true and correct copy of the budget is on file in the County Commissioners' office, and is also available at [www.clallam.net](http://www.clallam.net) a summary of which is attached and marked as "Exhibit A," and fully incorporated in this resolution by this reference.
3. The Board of Commissioners intends to allow departments proper management flexibility over their budgets and to discourage changes to any department's appropriations or approve emergency budget requests for 2012 unless documented circumstances exist that could not have been foreseen during the budget planning process.

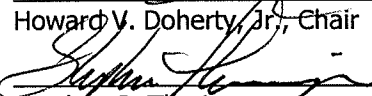
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF CLALLAM COUNTY COMMISSIONERS, in consideration of the above findings of fact:

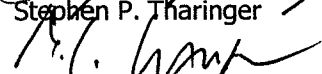
1. The 2012 Clallam County Final Budget, with attached summary marked "Exhibit A," is on file in the Commissioners' office and incorporated by this reference is hereby adopted. The complete budget is available at [www.clallam.net](http://www.clallam.net). It may also be inspected in the Commissioners' Office, 223 East 4<sup>th</sup> Street, Room 150, Port Angeles, Monday through Friday from 8:30 a.m. to 4:30 p.m. or purchased for \$0.15 per printed page.
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. Elected officials and department heads cannot combine those budgets for combined bottom line budgeting.
  - The Public Works Department will maintain detailed budgets 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 budgets are available to the public upon request. The department will follow the same policies and restrictions on these funds as any other.
3. Expenditures for Fund 30101.611 (Real Estate Excise Tax Fund) 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 County's Capital Facilities Plan.
4. Changes or additions to this budget shall be made only in the form required by law, policies, and/or ordinances of the Board of County Commissioners.
5. The vehicle allowance for the Elected Officials listed in County Administrative Policy 220 is hereby reduced from \$400/month to \$60/month and remains at \$400/month for all Appointed Officials whose contracts call for a vehicle allowance.

PASSED AND ADOPTED this sixth day of December 2011

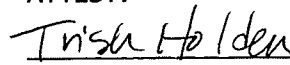
BOARD OF CLALLAM COUNTY COMMISSIONERS

  
Howard V. Doherty, Jr., Chair

  
Stephen P. Tharinger

  
Michael C. Chapman

ATTEST:

  
Trish Holden, CMC, Clerk of the Board

CLALLAM COUNTY 2012 BUDGET

NUMBER FUND & DEPT	F	P	E	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
<b>GENERAL FUND</b>									
00100.211	G			Assessor	0	4,550	1,161,459	0	-1,156,909
00100.221	G			Auditor	0	738,419	1,035,450	0	-297,031
00100.231	G			Treasurer	0	17,470,077	654,706	0	16,815,371
00100.241	G			Board of County Commissioners - Operation	0	6,000	570,388	0	-564,388
00100.242	G			BOCC - Boundary Review Board	0	250	3,630	0	-3,380
00100.243	O			BOCC - Port Crescent Cemetery	0	500	8,000	0	-7,500
00100.244	G			BOCC - Board of Equalization	0	0	55,093	0	-55,093
00100.291	G			NonDepartmental	0	17,130	1,534,979	0	-1,517,849
00100.292	~			Operating Transfers Out	0	0	608,140	0	-608,140
00100.293	~			General Fund Reserves/Indirects	9,400,000	1,616,165	0	9,361,674	1,654,491
00100.331	D			Comm Dev - Administration	0	0	241,596	0	-241,596
00100.332	D			Comm Dev - Environmental Quality	0	1,409,667	1,342,828	0	66,839
00100.333	D			Comm Dev - Permit Center	0	525,365	713,746	0	-188,381
00100.334	D			Comm Dev - Long Range Planning	0	264,127	524,219	0	-260,092
00100.361	D			Hearing Examiner	0	0	74,755	0	-74,755
00100.411	I			Information Technology	0	89,117	1,201,513	0	-1,112,396
00100.461	I			Human Resources	0	157,747	695,918	0	-538,171
00100.511	H			HHS - Environmental Health	0	1,114,221	1,299,032	0	-184,811
00100.811	L			Sheriff - Operations	0	1,199,123	4,484,485	0	-3,285,362
00100.812	L			Sheriff - Community Project	0	91,368	231,956	0	-140,588
00100.813	L			Sheriff - Animal Control	0	7,600	182,898	0	-175,298
00100.814	L			Sheriff - Search and Rescue	0	500	18,150	0	-17,650
00100.815	L			Sheriff - Jail	0	1,460,155	3,097,474	0	-1,637,319
00100.816	L			Sheriff - Jail Medical	0	81,050	494,539	0	-413,489
00100.817	L			Sheriff - Emergency Services	0	195,482	217,532	0	-22,050
00100.831	L			NonDepartmental - Indigent Defense	0	72,373	891,674	0	-819,301
00100.841	L			Prosecuting Attorney - Operation	0	338,650	1,509,661	0	-1,171,011
00100.842	L			Prosecuting Attorney - Child Support	0	235,462	211,592	0	23,870
00100.843	L			Prosecuting Attorney - Coroners	0	53,360	151,800	0	-98,440
00100.851	L			Juvenile Services	0	1,276,152	2,798,427	0	-1,522,275
00100.861	L			Superior Court	0	357,254	1,313,329	0	-956,075
00100.871	L			District Court I	0	820,000	662,454	0	157,546
00100.881	L			District Court II	0	219,868	288,361	0	-68,493
00100.891	L			Clerk	0	427,099	709,031	0	-281,932
00100.911	O			PW - Parks and Facilities	0	508,175	1,772,584	0	-1,264,409
00100.912	O			PW - Fair	0	375,265	367,158	0	8,107
00100.931	O			WSU Extensor	0	13,769	55,809	0	-42,040
<b>TOTAL GENERAL FUND</b>					9,400,000	31,146,040	31,184,360	9,361,674	0
<b>OTHER FUNDS</b>									
10101.611	P			PW - Roads	12,536,325	20,235,476	20,538,222	12,233,579	0
10135.611	P			PW - Flood Control	2,687	15,022	15,507	2,202	0
11002.811	L			Sheriff - Honor Guard Donation	3,792	500	3,911	381	0
11003.811	L			Sheriff - Recreation and Boating	77,875	94,004	94,006	77,873	0
11007.811	L			Sheriff - Office Drug Fund	105,917	7,500	12,669	100,748	0
11008.811	L			Sheriff - OPNET Drug	312,546	396,122	464,471	244,197	0
11015.811	L			Sheriff - Equipment Reserve	114,090	60,863	154,302	20,651	0
11061.811	L			Sheriff - Nine-One-One Enhancement	62,950	652,500	649,480	65,970	0
11065.811	L			Sheriff - OPSCAN Operations	69,433	127,000	114,287	82,146	0
11066.811	L			Sheriff - PSIC Grant	0	1,333,198	1,333,198	0	0
11068.811	L			Sheriff - Operation Stonegarder	0	713,345	713,345	0	0
11069.811	L			Sheriff - Port Security	0	166,444	166,444	0	0
11301.511	H			Health and Human Services - Operations	723,538	1,541,189	1,644,379	620,348	0
11321.511	H			HHS - Alcohol/Drug Abuse	370,427	855,278	919,058	306,647	0
11322.511	O			HHS - Homeless Task Force	224,060	281,000	332,992	172,068	0
11323.511	H			HHS - Chemical Dependency/Mental Health	1,408,066	950,000	1,447,193	910,873	0
11324.511	O			HHS - Affordable Housing	92,505	60,000	100,000	52,505	0
11331.511	H			HHS - Developmental Disabilities	630,149	1,009,674	1,114,614	525,209	0
11401.821	L			Law Library	8,454	25,000	28,494	4,960	0
11701.841	L			Pros Attny - Local Crime Victim Com	212,395	115,135	117,950	209,580	0
11901.841	L			Pros Attny - Racketeering	1,628	251	133	1,746	0
12108.331	D			Comm Dev - Shoreline Block Grant	37,370	0	37,370	0	0
12201.231	G			Treasurer - Operation and Maintenance	101,699	37,300	63,474	75,525	0
12231.231	G			Treasurer - REET Electronic Technology	146,107	0	0	146,107	0
12241.231	G			Treasurer - Land Assessments	21,848	10,653	8,000	24,501	0
12401.221	G			Auditor - Document Preservation	275,769	82,400	133,411	224,758	0
12905.861	L			Superior Ct - Dispute Resolution	685	13,000	13,000	685	0
12911.861	L			Superior Ct - Courthouse Facilitato	860	13,587	13,587	860	0
13001.381	D			Noxious Weed Control	155,514	177,838	198,073	135,279	0
13051.381	D			Noxious Weed - LMD#2 Lake Sutherland	35,640	19,400	15,731	39,309	0
13501.871	L			District Court I - Probator	90,000	290,000	365,247	14,753	0
13511.881	L			District Court II - Probator	19,660	22,000	25,761	15,899	0
19911.291	L			Non Dept - Criminal Justice	93,435	430,000	500,000	23,435	0
19912.291	L			Non Dept - Local Criminal Justice	134,627	570,500	700,000	5,127	0
19913.291	L			Non Dept - Trial Court Improvement	26,094	30,000	50,000	6,094	0
19914.291	O			Non Dept - Veterans' Relief	248,058	92,460	119,126	221,392	0
19915.291	O			Non Dept - Federal Forest Replacem	41,543	0	41,543	0	0
19925.291	O			Non Dept - Hotel/Motel Tax	162,690	400,000	378,500	184,190	0
19941.291	O			Non Dept - Opportunity Fund	1,303,046	860,893	1,073,196	1,090,743	0
19991.291	L			Non Dept - Emergency Communication Tax	318,892	940,500	1,185,600	73,792	0
<b>TOTAL SPECIAL REVENUE FUND:</b>					20,170,374	32,630,032	34,886,274	17,914,132	0
25401.611	P			PW - RID #142 Business Park Loop	2,480	2,421	2,480	2,421	0
25601.611	P			PW - RID #141 School House Road	1,984	1,924	1,984	1,924	0
25901.611	P			PW - Lake Dawn Management	531	512	531	512	0
26101.611	P			PW - RID #138 March Banks Road	200	196	200	196	0
27401.611	P			PW - RID #149 Osborn Road	2,378	2,257	2,378	2,257	0
29500.231	P			Treasurer - LID 3rd Street Sewer Line Extensio	15,393	8,927	15,393	8,927	0
<b>TOTAL DEBT SERVICE FUND:</b>					22,966	16,237	22,966	16,237	0
30101.911	P			Parks and Facilities - Real Estate Excise Tax Project	1,712,695	350,000	2,038,500	24,195	0
30201.911	P			Parks and Facilities - Real Estate Excise Tax Projects	2,403,250	350,000	2,050,000	703,250	0
30501.911	P			Parks and Facilities - Capital Projects	1,984,536	180,000	60,000	2,104,536	0
30601.331	D			Comm Dev - Dungeness Estuarine Capital	295,664	0	230,000	65,664	0
30701.411	I			Information Tech - Capital Project	678,782	1	463,691	215,092	0
30801.611	P			PW - Carlsborg Sewer Project	3,858,758	1,000,000	1,506,322	3,352,436	0
<b>TOTAL CAPITAL PROJECT FUND:</b>					10,933,685	1,880,001	6,348,513	6,465,173	0
40201.611	P			PW - Solid Waste	30,706	34,493	34,440	30,759	0
41401.611	P			PW - Clallam Bay-Seki Sewer	56,364	365,593	381,369	40,588	0
41501.611	P			PW - Clallam Bay-Seki Sewer Cap Replac	277,553	12,268	28,000	261,821	0
<b>TOTAL ENTERPRISE FUND:</b>					364,623	412,354	443,809	333,168	0
50301.611	I			PW - Equipment Rental and Revolving	3,303,217	3,140,263	3,696,330	2,747,150	0
50401.461	I			HR - Risk Management	600,078	1,074,942	1,451,413	223,607	0
50501.461	I			HR - Workers' Compensation Claim	392,554	524,560	756,123	160,991	0
50601.461	I			HR - Employee Health Care Benefit	36,925	36,925	36,925	36,925	0
<b>TOTAL INTERNAL SERVICE FUND:</b>					4,332,774	4,776,690	5,940,791	3,168,673	0
<b>TOTAL OTHER FUNDS:</b>					35,824,422	39,715,314	47,642,353	27,897,383	0
<b>TOTAL 2012 BUDGET:</b>					45,224,422	70,861,354	78,826,718	37,259,057	0