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BUDGET RESOLUTION 23, 2010

ADOPTING THE 2011 CLALLAM COUNTY BUDGET

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. The procedural processes required for the adoption of the 2011 Clallam County budget are completed. The required public hearing on the final proposed budget occurred December 7, 2010.

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 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 2011 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 2011 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. It may also be inspected in the Commissioners' Office, 223 East 4th 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. Vehicle allowance for positions listed in County Administrative Policy 220 is unchanged from 2010.

PASSED AND ADOPTED this fourteenth day of December 2010

BOARD OF CLALLAM COUNTY COMMISSIONERS

Howard V. Doherty, Jr., Chair

Stephen P. Tharinger

Michael C. Chapman

ATTEST:

Trish Holden

Trish Holden, CMC, Clerk of the Board

CLALLAM COUNTY 2011 BUDGET

NUMBER FUND & DEPT	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
	GENERAL FUND					
00100. 211	Assessor	0	4,550	1,222,062	0	-1,217,512
00100. 221	Auditor	0	782,550	1,020,921	0	-238,371
00100. 231	Treasurer	0	17,433,727	651,985	0	16,781,742
00100. 241	BOCC - Operations	0	6,000	600,244	0	-594,244
00100. 242	BOCC - Boundary Review Board	0	250	3,630	0	-3,380
00100. 243	BOCC - Port Crescent Cemetery	0	500	2,000	0	-1,500
00100. 244	BOCC - Board of Equalization	0	0	48,383	0	-48,383
00100. 291	NonDepartmental	0	17,110	1,327,287	0	-1,310,177
00100. 292	Operating Transfers Out	0	0	606,785	0	-606,785
00100. 293	General Fund Reserves/Indirects	9,500,000	1,634,031	0	8,075,204	3,058,827
00100. 331	Comm Dev - Administration	0	0	305,509	0	-305,509
00100. 332	Comm Dev - Environmental Quality	0	1,664,087	1,659,882	0	4,205
00100. 333	Comm Dev - Building	0	495,881	516,477	0	-20,596
00100. 334	Comm Dev - Planning	0	541,244	1,021,439	0	-480,195
00100. 361	Hearing Examiner	0	0	72,466	0	-72,466
00100. 411	Information Technology	0	107,116	1,228,148	0	-1,121,032
00100. 461	Human Resources	0	160,057	709,325	0	-549,268
00100. 511	HHS - Environmental Health	0	874,431	1,218,865	0	-344,434
00100. 811	Sheriff - Operations	0	1,085,223	4,658,665	0	-3,573,442
00100. 812	Sheriff - Community Projects	0	100,938	272,602	0	-171,664
00100. 813	Sheriff - Animal Control	0	7,600	186,870	0	-179,270
00100. 814	Sheriff - Search and Rescue	0	500	18,150	0	-17,650
00100. 815	Sheriff - Jail	0	1,309,400	3,199,778	0	-1,890,378
00100. 816	Sheriff - Jail Medical	0	78,350	492,056	0	-413,706
00100. 817	Sheriff - Emergency Services	0	138,034	213,212	0	-75,178
00100. 831	NonDepartmental - Indigent Defense	0	71,716	891,017	0	-819,301
00100. 841	Prosecuting Attorney - Operations	0	257,161	1,595,472	0	-1,338,311
00100. 842	Prosecuting Attorney - Child Support	0	253,100	227,510	0	25,590
00100. 843	Prosecuting Attorney - Coroner	0	40,800	109,250	0	-68,450
00100. 851	Juvenile Services	0	1,295,575	2,852,645	0	-1,557,070
00100. 861	Superior Court	0	292,769	1,291,815	0	-999,046
00100. 871	District Court I	0	943,637	769,177	0	174,460
00100. 881	District Court II	0	255,275	347,819	0	-92,544
00100. 891	Clerk	0	372,600	705,458	0	-332,858
00100. 911	PW - Parks and Facilities	0	503,460	1,980,162	0	-1,476,702
00100. 912	PW - Fair	0	375,265	385,018	0	-9,753
00100. 931	WSU Extension	0	3,507	119,156	0	-115,649
	TOTAL GENERAL FUND	9,500,000	31,106,444	32,531,240	8,075,204	0
	OTHER FUNDS					
10101. 611	PW - Roads	9,913,888	21,113,371	21,626,822	9,400,437	0
10135 611	PW - Flood Control	10,253	5,083	14,548	788	0
11002. 811	Sheriff - Honor Guard Donation	3,842	500	4,000	342	0
11003 811	Sheriff - Recreation and Boating	43,239	78,881	81,395	40,725	0
11007 811	Sheriff - Office Drug Fund	100,161	1,000	13,275	87,886	0
11008 811	Sheriff - OPNET Drug	256,089	407,719	485,161	178,647	0
11015 811	Sheriff - Equipment Reserve	80,712	46,540	63,237	64,015	0
11061 811	Sheriff - Nine-One-One Enhanced	84,804	473,500	525,200	33,104	0
11065 811	Sheriff - OPSCAN Operations	30,233	120,000	115,593	34,640	0
11066 811	Sheriff - PSIC Grant	0	4,664,247	4,664,247	0	0
11068 811	Sheriff - Operation Stonegarden	0	375,905	375,905	0	0
11301. 511	Health and Human Services - Operations	594,554	1,672,671	1,847,572	419,653	0
11321 511	HHS - Alcohol/Drug Abuse	364,808	1,040,738	1,165,184	240,362	0
11322 511	HHS - Homeless Task Force	138,886	320,000	362,528	96,358	0
11323 511	HHS - Chemical Dependency/Mental Health	2,006,295	1,000,000	1,456,334	1,549,961	0
11324 511	HHS - Affordable Housing	190,443	75,000	200,000	65,443	0
11331 511	HHS - Developmental Disabilities	599,886	1,066,050	1,267,159	398,777	0
11401. 821	Law Library	4,173	23,403	27,576	0	0
11701. 841	Pros Attny - Local Crime Victim Comp	321,092	106,832	128,424	299,500	0
11901. 841	Pros Attny - Racketeering	1,383	251	127	1,507	0
12101. 331	Comm Dev - Water Quality Cleanup	49,903	630	49,799	734	0
12105 331	Comm Dev - Shoreline/Wetland/Restoration	16,286	20	16,288	18	0
12108 331	Comm Dev - Shoreline Block Grant	64,935	0	50,000	14,935	0
12201. 231	Treasurer - Operation and Maintenance	123,784	28,830	61,611	91,003	0
12231 231	Treasurer - REET Electronic Technology	143,554	0	0	143,554	0
12241 231	Treasurer - Land Assessment	14,216	10,653	10,500	14,369	0
12401 221	Auditor - Document Preservation	459,361	82,400	267,440	274,321	0
12905 861	Superior Crt - Dispute Resolution	550	12,450	12,450	550	0
12911 861	Superior Crt - Courthouse Facilitator	580	13,000	13,000	580	0
13001. 381	Noxious Weed Control	159,906	160,403	190,032	130,277	0
13051 381	Noxious Weed - LMD#2 Lake Sutherland	40,313	19,400	15,625	44,088	0
13501. 871	District Court I - Probation	204,289	300,000	349,577	154,712	0
13511. 881	District Court II - Probation	12,651	15,000	17,018	10,633	0
19911 291	Non Dept - Criminal Justice	276,327	430,000	650,000	56,327	0
19912 291	Non Dept - Local Criminal Justice	13,973	570,500	500,000	84,473	0
19913 291	Non Dept - Trial Court Improvements	16,596	30,000	30,000	16,596	0
19914 291	Non Dept - Veterans' Relief	289,661	92,460	117,728	264,393	0
19915 291	Non Dept - Federal Forest Replacement	12,787	10,000	10,400	12,387	0
19925 291	Non Dept - Hotel/Motel Tax	299,672	400,000	378,500	321,172	0
19941 291	Non Dept - Opportunity Fund	994,531	866,000	1,073,196	787,335	0
19981 291	Non Dept - Community Economic Revitalization	42,251	0	42,251	0	0
19991 291	Non Dept - Emergency Communication Tax	339,230	900,500	1,237,760	1,970	0
	TOTAL SPECIAL REVENUE FUNDS	18,320,097	36,533,937	39,517,462	15,336,572	0
25101. 611	PW - RID #123 Elk Valley	48	1,243	1,291	0	0
25401. 611	PW - RID #142 Business Park Loop	1,302	1,261	1,302	1,261	0
25601. 611	PW - RID #141 School House Road	5,122	5,022	5,122	5,022	0
25901. 611	PW - Lake Dawn Management	1,840	1,813	1,840	1,813	0
26101. 611	PW - RID #138 March Banks Road	201	201	201	201	0
27401. 611	PW - RID #149 Osborn Road	3,418	2,987	3,418	2,987	0
29500. 611	Treasurer - LID 3rd Street Sewer Line Extension	-37	9,424	0	9,387	0
	TOTAL DEBT SERVICE FUNDS	11,894	21,951	13,174	20,671	0
30101. 911	Parks and Facilities - Real Estate Excise Tax Projects	1,571,053	720,000	2,009,500	281,553	0
30201. 911	Parks and Facilities - Real Estate Excise Tax Projects 2	2,001,544	350,000	2,050,000	301,544	0
30501. 911	Parks and Facilities - Capital Projects	1,795,851	200,000	335,000	1,660,851	0
30601. 331.	Comm Dev - Dungeness Estuarine Capital	226,596	600,000	600,000	226,596	0
30701. 411	Information Tech - Capital Projects	660,442	1	220,000	440,443	0
30801. 611.	PW - Carlsborg Sewer Project	3,050,000	1,000,000	1,050,000	3,000,000	0
	TOTAL CAPITAL PROJECT FUNDS	9,305,486	2,870,001	6,264,500	5,910,987	0
40201. 611	PW - Solid Waste	10,832	44,650	44,618	10,864	0
41401. 611	PW - Clallam Bay-Sekiu Sewer	134,816	352,488	394,355	92,949	0
41501. 611	PW - Clallam Bay-Sekiu Sewer Cap Replace	278,456	7,353	32,984	252,825	0
	TOTAL ENTERPRISE FUNDS	424,104	404,491	471,957	356,638	0
50301. 611	PW - Equipment Rental and Revolving	3,095,446	3,121,173	2,899,249	3,317,370	0
50401. 461	HR - Risk Management	348,142	1,074,942	1,403,032	20,052	0
50501. 461	HR - Workers' Compensation Claims	39,827	807,563	806,814	40,576	0
50601. 461	HR - Employee Health Care Benefit	33,850	36,925	36,925	33,850	0
	TOTAL INTERNAL SERVICE FUNDS	3,517,265	5,040,603	5,146,020	3,411,848	0
	TOTAL OTHER FUNDS	31,578,846	44,870,983	51,413,113	25,036,716	0
	TOTAL 2011 BUDGET	41,078,846	75,977,427	83,944,353	33,111,920	0