



BUDGET RESOLUTION 24, 2009

ADOPTING THE 2010 CLALLAM COUNTY BUDGET

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. The procedural processes required for the adoption of the 2010 Clallam County budget have been completed. The required public hearing on the final proposed budget was conducted on December 1, 2009.
2. A true and correct copy of that budget is on file in the County Commissioners' office, a summary of which is attached and marked as "Exhibit A," and fully incorporated in this resolution by this reference.
3. It is the intent of the Board of Commissioners to allow departments proper management flexibility over their budgets and to discourage changes to any department's appropriations or approve emergency budget requests for 2010 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. That the 2010 Clallam County Final Budget, with attached summary marked as "Exhibit A," is on file in the County 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 eight-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 will be made 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 that receive 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 established at \$400 per month.

PASSED AND ADOPTED this first day of December 2009

BOARD OF CLALLAM COUNTY COMMISSIONERS

Howard V. Doherty, Jr., Chair

Excused Absence
Stephen P. Tharinger

Michael C. Chapman

ATTEST:

Trish Holden, CMC, Clerk of the Board

CLALLAM COUNTY 2010 BUDGET -- EXHIBIT A

NUMBER FUND & DEPT	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
GENERAL FUND						
00100. 211	Assessor	0	6,500	1,223,724	0	-1,217,224
00100. 221	Auditor	0	795,099	957,441	0	-162,342
00100. 231	Treasurer	0	17,373,604	516,270	0	16,857,334
00100. 241	BOCC - Operations	0	6,000	605,607	0	-599,607
00100. 242	BOCC - Boundary Review Board	0	250	11,669	0	-11,419
00100. 243	BOCC - Port Crescent Cemetery	0	500	1,500	0	-1,000
00100. 244	BOCC - Board of Equalization	0	0	48,636	0	-48,636
00100. 291	NonDepartmental	0	85,477	2,496,785	0	-2,411,308
00100. 292	Operating Transfers Out	0	200,000	793,568	0	-593,568
00100. 293	General Fund Reserves/Indirects	11,500,000	1,695,951	0	9,615,030	3,580,921
00100. 331	Comm Dev - Administration	0	11,700	444,383	0	-432,683
00100. 332	Comm Dev - Environmental Quality	0	1,348,430	1,425,136	0	-76,706
00100. 333	Comm Dev - Building	0	541,422	551,402	0	-9,980
00100. 334	Comm Dev - Planning	0	478,245	1,021,139	0	-542,894
00100. 335	Comm Dev - Permit Center	0	0	0	0	0
00100. 361	Hearing Examiner	0	0	71,568	0	-71,568
00100. 411	Information Technology	0	107,116	1,264,713	0	-1,157,597
00100. 461	Human Resources	0	193,138	745,145	0	-552,007
00100. 511	HHS - Environmental Health	0	1,079,669	1,302,693	0	-223,024
00100. 811	Sheriff - Operations	0	1,043,102	4,752,379	0	-3,709,277
00100. 812	Sheriff - Community Projects	0	120,861	164,613	0	-43,752
00100. 813	Sheriff - Animal Control	0	3,600	188,804	0	-185,204
00100. 814	Sheriff - Search and Rescue	0	500	18,150	0	-17,650
00100. 815	Sheriff - Jail	0	1,180,073	3,170,300	0	-1,990,227
00100. 816	Sheriff - Jail Medical	0	57,250	489,886	0	-432,636
00100. 841	Prosecuting Attorney - Operations	0	288,199	1,641,775	0	-1,353,576
00100. 842	Prosecuting Attorney - Child Support	0	253,100	227,324	0	25,776
00100. 843	Prosecuting Attorney - Coroner	0	45,250	118,661	0	-73,411
00100. 851	Juvenile Services	0	1,344,364	3,026,184	0	-1,681,820
00100. 861	Superior Court	0	185,935	1,247,795	0	-1,061,860
00100. 871	District Court I	0	950,000	775,987	0	174,013
00100. 881	District Court II	0	228,171	342,234	0	-114,063
00100. 891	Clerk	0	360,891	579,813	0	-218,922
00100. 911	PW - Parks and Facilities	0	512,560	2,004,752	0	-1,492,192
00100. 912	PW - Fair	0	359,300	393,004	0	-33,704
00100. 931	WSU Extension	0	3,501	121,688	0	-118,187
TOTAL GENERAL FUND		11,500,000	30,859,758	32,744,728	9,615,030	0
OTHER FUNDS						
10101. 611	PW - Roads	9,807,588	20,506,975	19,827,471	10,487,092	0
10135. 611	PW - Flood Control	21,416	5,435	19,648	7,203	0
11002. 811	Sheriff - Honor Guard Donation	3,842	5,000	5,000	3,842	0
11003. 811	Sheriff - Recreation and Boating	52,735	57,298	60,145	49,888	0
11007. 811	Sheriff - Office Drug Fund	107,331	10,000	26,680	90,651	0
11008. 811	Sheriff - OPNET Drug	145,390	905,963	684,797	366,556	0
11015. 811	Sheriff - Equipment Reserve	177,459	42,500	219,959	0	0
00100. 817	Sheriff - Emergency Services	0	285,414	285,414	0	0
11061. 811	Sheriff - Nine-One-One Enhanced	130,479	491,615	545,503	76,591	0
11065. 811	Sheriff - OPSCAN Operations	23,141	133,300	140,114	16,327	0
11066. 811	Sheriff - PSIC Grant	0	6,680,683	6,680,683	0	0
11067. 811	Sheriff - IECGP Grant	0	113,300	113,300	0	0
11068. 811	Sheriff - Operation Stonegarden	0	525,905	525,905	0	0
11301. 511	Health and Human Services - Operations	441,919	1,608,336	1,834,571	215,684	0
11321. 511	HHS - Alcohol/Drug Abuse	303,070	1,194,620	1,285,634	212,056	0
11322. 511	HHS - Homeless Task Force	311,788	880,000	897,372	294,416	0
11323. 511	HHS - Chemical Dependency/Mental Health	2,082,238	1,100,000	1,471,996	1,710,242	0
11324. 511	HHS - Affordable Housing	205,522	100,000	250,000	55,522	0
11331. 511	HHS - Developmental Disabilities	473,042	1,028,983	1,057,254	444,771	0
11401. 821	Law Library	2,361	25,180	27,541	0	0
11701. 841	Pros Attny - Local Crime Victim Comp	196,860	95,226	106,087	185,999	0
11901. 841	Pros Attny - Racketeering	1,893	251	125	2,019	0
12101. 331	Comm Dev - Water Quality Cleanup	55,009	750	15,000	40,759	0
12105. 331	Comm Dev - Shoreline/Wetland/Restoration	16,245	100	5,000	11,345	0
12108. 331	Comm Dev - Shoreline Block Grant	89,313	0	89,313	0	0
12201. 231	Treasurer - Operation and Maintenance	141,880	30,480	39,526	132,834	0
12231. 231	Treasurer - REET Electronic Technology	151,318	10,586	130,000	31,904	0
12241. 231	Treasurer - Land Assessment	14,623	11,790	10,586	15,827	0
12401. 221	Auditor - Document Preservation	412,417	109,000	262,604	258,813	0
12901. 861	Superior Crt - Drug Court	12,406	30,000	20,102	22,304	0
12905. 861	Superior Crt - Dispute Resolution	0	17,400	17,400	0	0
12911. 861	Superior Crt - Courthouse Facilitator	0	13,000	13,000	0	0
13001. 381	Noxious Weed Control	109,122	119,881	136,653	92,350	0
13051. 381	Noxious Weed - LMD#2 Lake Sutherland	30,450	19,400	33,786	16,064	0
13501. 871	District Court I - Probation	170,000	311,500	341,598	139,902	0
13511. 881	District Court II - Probation	19,768	24,000	25,372	18,396	0
19911. 291	Non Dept - Criminal Justice	247,255	430,000	400,000	277,255	0
19912. 291	Non Dept - Local Criminal Justice	206,393	620,500	800,000	26,893	0
19913. 291	Non Dept - Trial Court Improvements	47,384	38,000	50,000	35,384	0
19914. 291	Non Dept - Veterans' Relief	302,371	95,194	108,517	289,048	0
19915. 291	Non Dept - Federal Forest Replacement	68,371	303,718	360,500	11,589	0
19925. 291	Non Dept - Hotel/Motel Tax	270,000	350,000	328,500	291,500	0
19941. 291	Non Dept - Opportunity Fund	1,978,919	981,194	1,658,193	1,301,920	0
19981. 291	Non Dept - Community Economic Revitalization	42,251	0	42,251	0	0
19991. 291	Non Dept - Emergency Communication Tax	439,255	903,500	1,229,820	112,935	0
TOTAL SPECIAL REVENUE FUNDS		19,312,824	40,215,977	42,182,920	17,345,881	0
25101. 611	PW - RID #123 Elk Valley	2,436	1,220	2,436	1,220	0
25401. 611	PW - RID #142 Business Park Loop	915	883	915	883	0
25601. 611	PW - RID #141 School House Road	2,838	2,666	2,838	2,666	0
25901. 611	PW - Lake Dawn Management	2,525	2,479	2,525	2,479	0
26101. 611	PW - RID #138 March Banks Road	114	113	114	113	0
27401. 611	PW - RID #149 Osborn Road	2,482	2,481	2,482	2,481	0
29500. 611	PW - LID 2007-01	5,000	10,000	0	15,000	0
TOTAL DEBT SERVICE FUNDS		16,310	19,842	11,310	24,842	0
30101. 911	PW - Real Estate Excise Tax Projects	1,512,304	407,500	382,500	1,537,304	0
30201. 911	PW - Real Estate Excise Tax Projects 2	2,514,024	400,000	2,850,000	64,024	0
30501. 911	PW - Capital Projects	3,690,921	380,000	3,618,000	452,921	0
30502. 911	PW - East UGA Sewer Project	200,000	0	200,000	0	0
30601. 331	Comm Dev - Dungeness Estuarine Capital	223,000	320,000	540,000	3,000	0
30701. 411	Information Tech - Capital Projects	944,856	1	369,200	575,657	0
TOTAL CAPITAL PROJECT FUNDS		9,085,105	1,507,501	7,959,700	2,632,906	0
40201. 611	PW - Solid Waste	16,128	34,993	34,914	16,207	0
41401. 611	PW - Clallam Bay-Sekiu Sewer	165,548	344,024	390,374	119,198	0
41501. 611	PW - Clallam Bay-Sekiu Sewer Cap Replace	296,959	12,559	27,000	282,518	0
TOTAL ENTERPRISE FUNDS		478,635	391,576	452,288	417,923	0
50301. 611	PW - Equipment Rental and Revolving	2,648,006	2,869,897	3,281,793	2,236,110	0
50401. 461	HR - Risk Management	342,352	1,112,318	1,434,618	20,052	0
50501. 461	HR - Workers' Compensation Claims	321,675	1,059,959	859,109	522,525	0
50601. 461	HR - Employee Health Care Benefit	36,615	51,925	51,925	36,615	0
TOTAL INTERNAL SERVICE FUNDS		3,348,648	5,094,099	5,627,445	2,815,302	0
TOTAL OTHER FUNDS		32,241,522	47,228,995	56,233,663	23,236,854	0
TOTAL 2010 BUDGET		43,741,522	78,088,753	88,978,391	32,851,884	0