



AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

Department: BOCC

WORK SESSION **Meeting Date:**

REGULAR AGENDA **Meeting Date:** 12/06/2011

Required Originals Approved and Attached?
Will Be Provided On:

Item Summary:*

- | | | |
|---|---|---|
| <input type="checkbox"/> Call for Hearing | <input type="checkbox"/> Contract/Agreement/MOU** | Contract # |
| <input type="checkbox"/> Resolution | <input type="checkbox"/> Proclamation | <input type="checkbox"/> Budget Item |
| <input type="checkbox"/> Draft Ordinance | <input type="checkbox"/> Final Ordinance | <input checked="" type="checkbox"/> Other 2012 Budget Hearing |
- Documents exempt from public disclosure attached:

Executive Summary:

The 2012 Budget is hereby presented for public hearing on the first Tuesday in December as required by the Clallam County Charter. The 2012 Budget has General Fund revenues of \$31,146,040 and expenditures of \$31,184,366, and uses \$38,326 in reserves to become balanced, leaving \$9,361,674 in reserves to deal with future financial emergency needs. This is considerably better than the \$2,726,730 in reserves needed to balance the Preliminary, Roll-up Budget, last September, reflecting three months of hard work by management and employees alike. To reach the final result, we reduced 19 positions, 15 by full layoff and 4 by partial reductions in hours, and were able to come to agreement with our unions to accept 16, unpaid, furlough days (except for 24/7 units), and to exchange the Cost of Living Adjustment in 2012 for an increase in the employee paid portion of medical insurance costs in the exact same amount. We have extended the same terms to almost all non-represented and management personnel as well. As for the Other (Special Revenue, Debt Service, Capital Projects, Enterprise and Internal Service) Funds, we show total revenues of \$39,715,314 and expenditures of \$47,642,353, leaving \$27,897,383 in reserves (which can be used ONLY for the specific purposes each fund requires). Once again, Clallam County government is one of the largest economic engines available anywhere on the Olympic Peninsula. In 2012, the county is taking \$28,073,959 in taxes, license fees and permits OUT of the economy but is putting back in \$61,810,156 in salaries and benefits, contracted services and capital projects, for a positive economic effect worth \$33,736,197 (and that is BEFORE economic multipliers generally accepted to be worth 3 to 4 times as much).

Budgetary Impact:(Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget Action is required, has it been submitted and a copy attached?**

This is the 2012 Budget

Recommended Action:(Does the Board need to act? If so, what is the department's recommendation?)
Ask any questions you might have from me or our Budget Director, Kay Stevens.

County Official Signature: 

Date Submitted: 12/06/2011

* Submit original and 5 copies
** Submit 3 originals and 5 copies