



## AGENDA ITEM SUMMARY

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

**Department: BOCC/Finance**

**WORK SESSION**  **Meeting Date:** 11/19/2018

**REGULAR AGENDA**  **Meeting Date:** 12/04/2018

**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 checked="" type="checkbox"/> Budget Item |
| <input type="checkbox"/> Draft Ordinance  | <input type="checkbox"/> Final Ordinance          | <input type="checkbox"/> Other                  |
- Documents exempt from public disclosure attached:

### Executive Summary:

#### 2019 Draft Budget

The General Fund Draft Budget projects revenues of \$41,466,279 expenditures of \$42,793,216 and a deficit of \$1,326,937. This budget assumes an economic climate with annual growth of about 2% which would approximate the long term experience in Clallam County.

Major unusual changes to the fund's bottom line in 2019 relative to 2018 are as follows:

Increased juvenile tax receipt	550,000
Increased employee benefit costs	(600,000)
Increased payment to risk management	(410,000)
Increased indigent defense costs	(460,000)
Net	-920,000

In addition there is a long list of smaller changes both favorable and unfavorable that tend to wash out to the bottom line.

I have previously projected that the General Fund will end 2018 with an annual surplus of about \$1,000,000. If the major changes between 2018 and 2019 are as I show them above, this means that the 2019 actual would be close to breakeven. This is in accord with our experience that goes back many years that actual spending runs at about 97% of budget and that if this trend holds for another year, we will spend about \$1,200,000 less in 2019 than we budget. If 2019 growth continues on the path of the past few years then 2019 actual might be a bit better than breakeven.

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

**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?**

Draft Budget for 2019

**Recommended Action:**(Does the Board need to act? If so, what is the department's recommendation?)

Review the attached information and see Debi Cook or me with any questions or concerns before the public hearings.

**County Official Signature:**



**Date Submitted:** 11/14/2018

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\*\* Submit 3 originals and 5 copies