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BUDGET RESOLUTION 57, 2023
ADOPTING THE 2024 CLALLAM COUNTY BUDGET

DEC 05 2023

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. The procedural processes required for the adoption of the 2024 Clallam County budget are complete. The required public hearing on the final proposed budget occurred December 5, 2023.
2. A true and correct copy of the budget is on file in the County Commissioners' office, available at <https://www.clallamcountywa.gov/1724/County-Budgets> and fully incorporated in this resolution by this reference.
3. The Board of Commissioners allows County Officials flexibility over their budgets and discourages changes to any appropriations or emergency budget requests for 2024 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 2024 Clallam County Final Budget is the single summary page titled, "Adopted Budget" with approved expenditures by Department in the General Fund and by Fund in the other Funds. It is on file in the Commissioners' office, incorporated by this reference, and hereby adopted. The Adopted Budget worksheets are available at <https://www.clallamcountywa.gov/1724/County-Budgets>. Physical copies of the budget may be requested through the Public Records Department.
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. County Officials cannot combine their budgets for total bottom line budgeting.
 - The Public Works Department will maintain detailed worksheets 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 worksheets are available to the public upon request. The Department will follow the same policies and restrictions on these funds as for any other.
3. Expenditures for Real Estate Excise Tax Funds 30101.911 and 30201.911 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 Capital Facilities Plan.
4. Changes or additions to this budget shall be made only in the form required by law, policy, and/or ordinance of the Board of County Commissioners.
5. The vehicle allowance for the Elected Officials listed in County Administrative Policy 220 is hereby \$340/month and maintained at \$340/month for all Appointed Officials whose contracts call for a vehicle allowance.

PASSED AND ADOPTED this fifth day of December 2023.

ATTEST:

Loni Gores, Clerk of the Board



BOARD OF CLALLAM COUNTY COMMISSIONERS

Excused

Mark Ozias, Chair

Randall S. Johnson

Randy Johnson

Mike French

Mike French

Exhibit A

CLALLAM COUNTY 2024 Adopted Budget

Y P E		FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
GENERAL FUND							
00100. 211	G	Assessor	0	4,515	2,314,667	0	-2,310,152
00100. 221	G	Auditor	0	1,349,675	1,895,836	0	-546,161
00100. 231	G	Treasurer	0	32,206,554	894,813	0	31,311,741
00100. 241	G	Board of County Commissioners - Operations	0	110	1,081,183	0	-1,081,073
00100. 242	G	BOCC - Boundary Review Board	0	150	1,780	0	-1,630
00100. 243	O	BOCC - Port Crescent Cemetery	0	500	3,000	0	-2,500
00100. 244	G	BOCC - Board of Equalization	0	0	74,722	0	-74,722
00100. 291	G	NonDepartmental	0	9,010	3,516,828	0	-3,507,818
00100. 293	~	General Fund Reserves	0	1,510,727	-727,721	0	2,238,448
00100. 331	D	Comm Dev - Administration	0	2,000	875,201	0	-873,201
00100. 332	D	Comm Dev - Environmental Quality	0	1,768,890	1,744,242	0	24,648
00100. 333	D	Comm Dev - Permit Center	0	993,510	1,018,275	0	-24,765
00100. 334	D	Comm Dev - Long Range Planning	0	126,140	623,897	0	-497,757
00100. 361	D	Hearing Examiner	0	0	42,500	0	-42,500
00100. 411	I	Information Technology	0	51,000	2,665,573	0	-2,614,573
00100. 421	I	Geographic Information System	0	0	454,338	0	-454,338
00100. 461	I	Human Resources	0	15,251	1,013,855	0	-998,604
00100. 511	H	HHS - Environmental Health	0	1,568,513	1,599,707	0	-31,194
00100. 513	H	HHS - Administration	0	449,933	864,704	0	-414,771
00100. 811	L	Sheriff - Operations	0	1,218,391	9,212,720	0	-7,994,329
00100. 813	L	Sheriff - Animal Control	0	500	262,052	0	-261,552
00100. 814	L	Sheriff - Search and Rescue	0	1,500	25,490	0	-23,990
00100. 815	L	Sheriff - Jail	0	1,628,341	4,853,558	0	-3,225,217
00100. 816	L	Sheriff - Jail Medical	0	501,777	1,245,278	0	-743,501
00100. 817	L	Sheriff - Emergency Services	0	86,394	377,092	0	-290,698
00100. 831	L	NonDepartmental - Indigent Defense	0	301,181	2,078,386	0	-1,777,205
00100. 841	L	Prosecuting Attorney - Operations	0	296,656	3,420,223	0	-3,123,567
00100. 842	L	Prosecuting Attorney - Child Support	0	334,000	333,990	0	10
00100. 843	L	Prosecuting Attorney - Coroner	0	40,001	455,006	0	-415,005
00100. 851	L	Juvenile Services	0	3,677,591	3,972,572	0	-294,981
00100. 861	L	Superior Court	0	626,580	1,756,748	0	-1,130,168
00100. 871	L	District Court I	0	1,093,182	1,298,344	0	-205,162
00100. 881	L	District Court II	0	97,458	442,385	0	-344,927
00100. 891	L	Clerk	0	279,451	1,079,970	0	-800,519
00100. 911	O	Parks and Facilities	0	1,087,960	2,949,520	0	-1,861,560
00100. 912	O	Parks and Facilities - Fair	0	556,600	604,264	0	-47,664
00100. 931	O	WSU Extension	0	259,140	492,788	0	-233,648
TOTAL GENERAL FUND			13,127,029	52,143,181	54,817,786	10,452,424	-2,674,605
OTHER FUNDS							
10101. 611	P	PW - Roads	6,694,081	23,427,589	27,243,105	2,878,565	0
10135. 611	P	PW - Flood Control	15,403	184,885	182,044	18,244	0
11002. 811	L	Sheriff - Honor Guard Donation	4,388	10,500	13,912	976	0
11003. 811	L	Sheriff - Boating Safety	22,552	20,647	17,010	26,189	0
11004. 811	L	Sheriff - VRF Boating Program	63,778	25,210	31,543	57,445	0
11008. 811	L	Sheriff - OPNET Drug	67,514	99,606	135,174	31,946	0
11061. 811	L	Sheriff - Nine-One-One Enhanced	154,548	750,025	749,025	155,548	0
11065. 811	L	Sheriff - OPSCAN Operations	677,259	398,232	439,216	636,275	0
11068. 811	L	Sheriff - Operation Stonegarden	32,633	197,785	202,750	27,668	0
11070. 811	L	Sheriff - 24/7 Sobriety Program	63,120	25,000	16,172	71,948	0
11080. 811	L	Sheriff - Inmate Commissary and Welfare	84,815	47,500	64,320	67,995	0
11301. 511	H	Health and Human Services - Operations	735,812	2,052,826	2,365,692	422,946	0
11322. 511	O	HHS - Homeless Task Force	491,698	450,000	765,670	176,028	0
11323. 511	H	HHS - Chemical Dependency/Mental Health	2,757,854	2,115,245	2,531,415	2,341,684	0
11324. 511	O	HHS - Affordable Housing	316,254	60,000	124,360	251,894	0
11331. 511	H	HHS - Developmental Disabilities	880,290	1,842,676	2,085,041	637,925	0
11341. 511	H	HHS - Foundational Public Health Services	621,500	2,100,000	2,361,563	359,937	0
11401. 821	L	Law Library	24,483	44,377	41,005	27,855	0
11701. 841	L	Pros Attny - Local Crime Victim Comp	11,718	218,158	203,041	26,835	0
11901. 841	L	Pros Attny - Racketeering	1,920	35	0	1,955	0
12201. 231	G	Treasurer - Operation and Maintenance	113,117	110,510	149,494	74,133	0
12231. 231	G	Treasurer - REET Electronic Technology	84,103	11,200	6,091	89,212	0
12241. 231	G	Treasurer - Land Assessment	12,032	25,912	24,865	13,079	0
12401. 221	G	Auditor - Document Preservation	570,663	91,000	423,865	237,798	0
12905. 861	L	Superior Crt - Dispute Resolution	655	13,105	13,105	655	0
12911. 861	L	Superior Crt - Courthouse Facilitator	1,023	9,343	9,343	1,023	0
13001. 381	D	Noxious Weed Control	155,891	309,780	294,394	171,277	0
13051. 381	D	Noxious Weed - LMD#2 Lake Sutherland	34,288	18,834	26,397	26,725	0
19910. 291	O	Non Dept - Conservation Futures	958,586	341,650	700,000	600,236	0
19913. 291	L	Non Dept - Trial Court Improvements	42,580	36,300	40,000	38,880	0
19914. 291	O	Non Dept - Veterans' Relief	14,370	382,883	360,564	36,689	0
19915. 291	O	Non Dept - Federal Forest Replacement	80,437	39,000	39,000	80,437	0
19925. 291	O	Non Dept - Hotel/Motel Tax	1,310,685	1,797,000	2,001,000	1,106,685	0
19941. 291	O	Non Dept - Opportunity Fund	7,271,870	2,080,000	4,252,067	5,099,803	0
19951. 291	O	Non Dept - Affordable Housing Sales Tax	2,043,874	1,697,000	1,446,431	2,294,443	0
19961. 291	L	Non Dept - American Rescue Plan Act	6,079,159	130,000	5,603,740	605,419	0
19991. 291	L	Non Dept - Emergency Communication Tax	2,970,010	2,267,000	2,151,180	3,085,830	0
TOTAL SPECIAL REVENUE FUNDS			35,464,963	43,430,813	57,113,594	21,782,182	0
27401. 611	P	PW - RID #149 Osborn Road	836	0	836	0	0
29500. 231	P	Treasurer - LID 3rd Street Sewer Line Extension	14,861	1,538	3,000	13,399	0
TOTAL DEBT SERVICE FUNDS			15,697	1,538	3,836	13,399	0
30101. 911	P	Parks and Facilities - Real Estate Excise Tax Projects	2,369,834	1,061,000	2,435,571	995,263	0
30201. 911	P	Parks and Facilities - Real Estate Excise Tax Projects 2	2,117,908	1,116,904	1,214,534	2,020,278	0
30301. 331	D	Comm Dev - Lwr Dungeness Floodplain	776,645	1,552,795	2,204,724	124,716	0
30401. 331	D	Comm Dev -Dungeness Reservoir	1,274,368	3,050,000	3,083,946	1,240,422	0
30501. 911	P	Parks and Facilities - Capital Projects	1,553,333	521,596	2,074,929	0	0
30505. 911	P	Parks and Facilities - Parks Capital Repair & Improvements	0	147,000	0	147,000	0
30605. 811	L	Sheriff - Joint Public Safety Facility Project	0	2,683,929	1,266,667	1,417,262	0
30701. 411	I	Information Tech - Capital Projects	6,156	484,313	490,469	0	0
30801. 611	P	PW - Broadband Infrastructure Capital Projects	37,123	4,196,000	3,114,434	1,118,689	0
30901. 331	D	Comm Dev - Carlsborg Water Mitigation	22,000	58,630	80,630	0	0
TOTAL CAPITAL PROJECT FUNDS			8,157,367	14,872,167	15,965,904	7,063,630	0
40201. 611	P	PW - Solid Waste	35,384	166,925	174,092	28,217	0
41401. 611	P	PW - Clallam Bay-Seki Sewer	248,719	6,537,943	6,226,703	559,959	0
41501. 611	P	PW - Clallam Bay-Seki Sewer Cap Replace	11,300	3,315	0	14,615	0
42401. 611	P	PW - Carlsborg Sewer	162,498	590,147	672,569	80,076	0
42501. 611	P	PW - Carlsborg Sewer Capital Repair/Replacement	246,861	48,969	0	295,830	0
43401. 611	P	PW - Bullman Beach Water System	54,000	47,756	73,168	28,588	0
TOTAL ENTERPRISE FUNDS			758,762	7,395,055	7,146,532	1,007,285	0
50301. 611	I	PW - Equipment Rental and Revolving	1,950,068	5,869,214	5,487,715	2,331,567	0
50401. 461	I	HR - Risk Management	1,295,712	3,569,834	3,569,234	1,296,312	0
50501. 461	I	HR - Workers' Compensation Claims	338,535	682,974	720,683	300,826	0
50601. 461	I	HR - Employee Health Care Benefit	0	0	0	0	0
50701. 461	I	HR - Unemployment	159,272	48,016	63,399	143,889	0
TOTAL INTERNAL SERVICE FUNDS			3,743,587	10,170,038	9,841,031	4,072,594	0
TOTAL OTHER FUNDS			48,140,376	75,869,611	90,070,897	33,939,090	0
TOTAL BUDGET			61,267,405	128,012,792	144,888,683	44,391,514	0