



BUDGET RESOLUTION 57, 2020
ADOPTING THE 2021 CLALLAM COUNTY BUDGET

H2
12/1/20

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. The procedural processes required for the adoption of the 2021 Clallam County budget are complete. The required public hearing on the final proposed budget occurred December 1, 2020.
2. A true and correct copy of the budget is on file in the County Commissioners' office, available at www.clallam.net, 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 2021 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 2021 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. Detailed budget worksheets are available at www.clallam.net. They may also be inspected in the Commissioners' Office, 223 East 4th Street, Room 150, Port Angeles, Monday through Friday from 8 a.m. to 4:30 p.m. or purchased from 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 maintained at \$340/month and maintained at \$340/month for all Appointed Officials whose contracts call for a vehicle allowance.

PASSED AND ADOPTED this first day of December 2020.



ATTEST:

L Gores
Loni Gores, Clerk of the Board

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozjas
Mark Ozjas, Chair

Randy Johnson
Randy Johnson

Bill Peach
Bill Peach

EXHIBIT A		CLALLAM COUNTY 2021 Adopted Budget						
NUMBER FUND & DEPT	Y P E	FUND/ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL	
GENERAL FUND								
00100.	211	G Assessor	0	5,000	1,770,672	0	-1,765,672	
00100.	221	G Auditor	0	1,039,050	1,483,325	0	-444,275	
00100.	231	G Treasurer	0	24,812,469	662,416	0	24,150,053	
00100.	241	G Board of County Commissioners - Operations	0	110	777,988	0	-777,878	
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	86,011	0	-86,011	
00100.	291	G NonDepartmental	0	9,010	2,408,390	0	-2,399,380	
00100.	293	~ General Fund Reserves/Indirects	0	1,800,000	1,661,879	0	138,121	
00100.	331	D Comm Dev - Administration	0	6,000	605,740	0	-599,740	
00100.	332	D Comm Dev - Environmental Quality	0	320,483	294,624	0	25,859	
00100.	333	D Comm Dev - Permit Center	0	1,123,730	1,014,147	0	109,583	
00100.	334	D Comm Dev - Long Range Planning	0	236,154	545,682	0	-309,528	
00100.	361	D Hearing Examiner	0	0	42,500	0	-42,500	
00100.	411	I Information Technology	0	64,000	1,947,474	0	-1,883,474	
00100.	421	I Geographic Information System	0	0	204,028	0	-204,028	
00100.	461	I Human Resources	0	10,801	586,786	0	-575,985	
00100.	511	H HHS - Environmental Health	0	935,767	1,233,656	0	-297,889	
00100.	513	H HHS - Administration	0	68,310	636,766	0	-568,456	
00100.	811	L Sheriff - Operations	0	1,107,073	6,914,163	0	-5,807,090	
00100.	812	L Sheriff - Community Projects	0	0	0	0	0	
00100.	813	L Sheriff - Animal Control	0	500	208,530	0	-208,030	
00100.	814	L Sheriff - Search and Rescue	0	1,500	18,150	0	-16,650	
00100.	815	L Sheriff - Jail	0	2,122,140	4,323,151	0	-2,201,011	
00100.	816	L Sheriff - Jail Medical	0	307,394	768,122	0	-460,728	
00100.	817	L Sheriff - Emergency Services	0	130,682	317,931	0	-187,249	
00100.	831	L NonDepartmental - Indigent Defense	0	260,059	1,550,625	0	-1,290,566	
00100.	841	L Prosecuting Attorney - Operations	0	257,609	3,148,948	0	-2,891,339	
00100.	842	L Prosecuting Attorney - Child Support	0	260,000	311,036	0	-51,036	
00100.	843	L Prosecuting Attorney - Coroner	0	40,001	161,800	0	-121,799	
00100.	851	L Juvenile Services	0	2,609,124	3,496,516	0	-887,392	
00100.	861	L Superior Court	0	876,904	1,731,023	0	-854,119	
00100.	871	L District Court I	0	827,000	1,067,323	0	-240,323	
00100.	881	L District Court II	0	159,395	394,866	0	-235,471	
00100.	891	L Clerk	0	319,891	931,175	0	-611,284	
00100.	911	O Parks and Facilities	0	822,060	2,517,534	0	-1,695,474	
00100.	912	O Parks and Facilities - Fair	0	390,650	457,501	0	-66,851	
00100.	931	O WSU Extension	0	199,291	364,362	0	-165,071	
TOTAL GENERAL FUND			13,880,000	41,122,807	44,649,620	10,353,187	-3,526,813	
OTHER FUNDS								
10101.	611	P PW - Roads	3,970,914	15,038,835	14,838,096	4,171,653	0	
10135.	611	P PW - Flood Control	43,722	139,875	137,904	45,693	0	
11002.	811	L Sheriff - Honor Guard Donation	4,388	500	3,913	975	0	
11003.	811	L Sheriff - Boating Safety	48,673	63,620	61,924	50,369	0	
11004.	811	L Sheriff - VRF Boating Program	105,602	28,550	34,298	99,854	0	
11007.	811	L Sheriff - Office Drug Fund	0	0	0	0	0	
11008.	811	L Sheriff - OPNET Drug	48,494	108,997	123,116	34,375	0	
11061.	811	L Sheriff - Nine-One-One Enhanced	64,607	721,813	720,813	65,607	0	
11065.	811	L Sheriff - OPSCAN Operations	585,925	398,232	479,733	504,424	0	
11068.	811	L Sheriff - Operation Stonegarden	23	716,275	621,517	94,781	0	
11070.	811	L Sheriff - 24/7 Sobriety Program	54,278	40,000	55,213	39,065	0	
11301.	511	H Health and Human Services - Operations	446,704	1,993,387	2,216,732	223,359	0	
11322.	511	O HHS - Homeless Task Force	485,287	585,000	698,423	371,864	0	
11323.	511	H HHS - Chemical Dependency/Mental Health	2,611,578	1,473,203	1,890,335	2,194,446	0	
11324.	511	O HHS - Affordable Housing	124,015	95,000	85,000	134,015	0	
11331.	511	H HHS - Developmental Disabilities	865,539	1,613,219	1,921,523	557,235	0	
11401.	821	L Law Library	9,448	54,000	45,082	18,366	0	
11701.	841	L Pros Attny - Local Crime Victim Comp	89,849	161,647	214,770	36,726	0	
11901.	841	L Pros Attny - Racketeering	1,852	3	0	1,855	0	
12201.	231	G Treasurer - Operation and Maintenance	116,264	78,010	117,287	76,987	0	
12231.	231	G Treasurer - REET Electronic Technology	154,792	22,000	94,382	82,410	0	
12241.	231	G Treasurer - Land Assessment	11,734	13,238	15,750	9,222	0	
12401.	221	G Auditor - Document Preservation	481,080	100,000	159,150	421,930	0	
12905.	861	L Superior Crt - Dispute Resolution	375	15,135	15,135	375	0	
12911.	861	L Superior Crt - Courthouse Facilitator	739	8,520	8,520	739	0	
13001.	381	D Noxious Weed Control	286,697	170,122	250,789	206,030	0	
13051.	381	D Noxious Weed - LMD#2 Lake Sutherland	45,947	18,834	23,630	41,151	0	
19910.	291	O Non Dept - Conservation Futures	270,000	278,000	0	548,000	0	
19913.	291	L Non Dept - Trial Court Improvements	60,766	38,000	40,000	58,766	0	
19914.	291	O Non Dept - Veterans' Relief	69,579	229,836	253,494	45,921	0	
19915.	291	O Non Dept - Federal Forest Replacement	36,790	10,000	30,000	16,790	0	
19925.	291	O Non Dept - Hotel/Motel Tax	852,899	750,000	747,050	855,849	0	
19941.	291	O Non Dept - Opportunity Fund	3,858,168	1,458,000	645,622	4,670,546	0	
19951.	291	O Non Dept - Affordable Housing Sales Tax	60,000	113,000	0	173,000	0	
19991.	291	L Non Dept - Emergency Communication Tax	1,792,778	1,494,000	1,499,400	1,787,378	0	
TOTAL SPECIAL REVENUE FUNDS			17,659,506	28,028,851	28,048,601	17,639,756	0	
27401.	611	P PW - RID #149 Osborn Road	522	2,000	2,500	22	0	
29500.	231	P Treasurer - LID 3rd Street Sewer Line Extension	4,219	3,000	3,000	4,219	0	
TOTAL DEBT SERVICE FUNDS			4,741	5,000	5,500	4,241	0	
30101.	911	P Parks and Facilities - Real Estate Excise Tax Projects	1,280,053	1,150,000	1,513,400	916,653	0	
30201.	911	P Parks and Facilities - Real Estate Excise Tax Projects 2	732,319	1,150,000	1,530,000	352,319	0	
30301.	331	D Comm Dev - Lwr Dungeness Floodplain	1,580,700	9,440,060	9,440,434	1,580,326	0	
30401.	331	D Comm Dev - Dungeness Reservoir	13,966	3,800,000	3,800,000	13,966	0	
30501.	911	P Parks and Facilities - Capital Projects	94,163	357,000	451,000	163	0	
30701.	411	I Information Tech - Capital Projects	31,781	646,045	677,000	826	0	
30901.	331	D Comm Dev - Carlsborg Water Mitigation	50,592	250,000	250,000	50,592	0	
TOTAL CAPITAL PROJECT FUNDS			3,783,574	16,793,105	17,661,834	2,914,845	0	
40201.	611	P PW - Solid Waste	15,000	84,100	87,976	11,124	0	
41401.	611	P PW - Clallam Bay-Seki Sewer	23,355	3,562,443	3,531,794	54,004	0	
41501.	611	P PW - Clallam Bay-Seki Sewer Cap Replace	296,597	5,000	0	301,597	0	
42401.	611	P PW - Carlsborg Sewer	352,000	260,301	560,510	51,791	0	
42501.	611	P PW - Carlsborg Sewer Capital Repair/Replacement	135,150	48,000	0	183,150	0	
TOTAL ENTERPRISE FUNDS			822,102	3,959,844	4,180,280	601,666	0	
50301.	611	I PW - Equipment Rental and Revolving	2,841,000	3,186,832	3,448,633	2,579,199	0	
50401.	461	I HR - Risk Management	707,429	2,249,806	2,249,206	708,029	0	
50501.	461	I HR - Workers' Compensation Claims	730,969	355,979	664,862	422,086	0	
50601.	461	I HR - Employee Health Care Benefit	28,557	25,000	25,000	28,557	0	
50701.	461	I HR - Unemployment	195,777	24,008	32,023	187,762	0	
TOTAL INTERNAL SERVICE FUNDS			4,503,732	5,841,625	6,419,724	3,925,633	0	
TOTAL OTHER FUNDS			26,773,655	54,628,425	56,315,939	25,086,141	0	
TOTAL BUDGET			40,653,655	95,751,232	100,965,559	35,439,328	0	