



BUDGET RESOLUTION 52, 2021

ADOPTING THE 2022 CLALLAM COUNTY BUDGET

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12/7/21

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. The procedural processes required for the adoption of the 2022 Clallam County budget are complete. The required public hearing on the final proposed budget occurred December 7, 2021.
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 2022 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 2022 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 \$340/month and maintained at \$340/month for all Appointed Officials whose contracts call for a vehicle allowance.

PASSED AND ADOPTED this seventh day of December 2021.



ATTEST:

Loni Gores
Loni Gores, Clerk of the Board

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark O'Neil
Mark O'Neil, Chair

Randy Johnson
Randy Johnson

Bill Peach
Bill Peach

Exhibit A

CLALLAM COUNTY 2022 Adopted Budget

NUMBER FUND & DEPT	FUND	ACCOUNT NAME	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE	TOTAL
GENERAL FUND							
00100. 211	G	Assessor	0	5,280	2,032,121	0	-2,026,841
00100. 221	G	Auditor	0	1,222,550	1,646,789	0	-424,239
00100. 231	G	Treasurer	0	28,905,422	777,581	0	28,127,841
00100. 241	G	Board of County Commissioners - Operations	0	110	863,549	0	-863,439
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	83,052	0	-83,052
00100. 291	G	NonDepartmental	0	309,010	2,769,949	0	-2,460,939
00100. 293	~	General Fund Reserves	0	2,400,000	4,334,870	0	-1,934,870
00100. 331	D	Comm Dev - Administration	0	6,000	538,239	0	-532,239
00100. 332	D	Comm Dev - Environmental Quality	0	387,911	427,115	0	-39,204
00100. 333	D	Comm Dev - Permit Center	0	1,250,000	1,285,056	0	-35,056
00100. 334	D	Comm Dev - Long Range Planning	0	133,330	516,307	0	-382,977
00100. 361	D	Hearing Examiner	0	0	42,500	0	-42,500
00100. 411	I	Information Technology	0	60,000	2,314,099	0	-2,254,099
00100. 421	I	Geographic Information System	0	0	202,922	0	-202,922
00100. 461	I	Human Resources	0	10,801	654,069	0	-643,268
00100. 511	H	HHS - Environmental Health	0	1,098,100	1,317,707	0	-219,607
00100. 513	H	HHS - Administration	0	126,300	783,031	0	-656,731
00100. 811	L	Sheriff - Operations	0	1,109,013	7,964,913	0	-6,855,900
00100. 813	L	Sheriff - Animal Control	0	500	214,498	0	-213,998
00100. 814	L	Sheriff - Search and Rescue	0	1,500	20,865	0	-19,365
00100. 815	L	Sheriff - Jail	0	1,863,319	4,468,475	0	-2,605,156
00100. 816	L	Sheriff - Jail Medical	0	360,836	779,248	0	-418,412
00100. 817	L	Sheriff - Emergency Services	0	135,119	305,291	0	-170,172
00100. 831	L	NonDepartmental - Indigent Defense	0	272,033	1,605,245	0	-1,333,212
00100. 841	L	Prosecuting Attorney - Operations	0	247,235	3,086,031	0	-2,838,796
00100. 842	L	Prosecuting Attorney - Child Support	0	270,000	316,580	0	-46,580
00100. 843	L	Prosecuting Attorney - Coroner	0	40,001	421,571	0	-381,570
00100. 851	L	Juvenile Services	0	2,994,189	3,619,321	0	-625,132
00100. 861	L	Superior Court	0	484,138	1,877,314	0	-1,393,176
00100. 871	L	District Court I	0	942,776	1,311,719	0	-368,943
00100. 881	L	District Court II	0	136,661	416,374	0	-279,713
00100. 891	L	Clerk	0	466,594	1,141,142	0	-674,548
00100. 911	O	Parks and Facilities	0	960,510	2,656,454	0	-1,695,944
00100. 912	O	Parks and Facilities - Fair	0	412,015	481,243	0	-69,228
00100. 931	O	WSU Extension	0	200,300	424,349	0	-224,049
TOTAL GENERAL FUND			15,028,000	46,812,203	51,704,369	10,135,834	-4,892,166
OTHER FUNDS							
10101. 611	P	PW - Roads	5,934,618	16,062,758	16,694,450	5,302,926	0
10135 611	P	PW - Flood Control	52,553	204,401	209,619	47,335	0
11002. 811	L	Sheriff - Honor Guard Donation	4,388	500	3,912	976	0
11003 811	L	Sheriff - Boating Safety	26,821	38,620	61,913	3,528	0
11004 811	L	Sheriff - VRF Boating Program	98,074	25,210	31,543	91,741	0
11008 811	L	Sheriff - OPNET Drug	57,939	143,424	131,532	69,831	0
11061 811	L	Sheriff - Nine-One-One Enhanced	96,857	747,380	746,380	97,857	0
11065 811	L	Sheriff - OPSCAN Operations	582,902	398,232	434,009	547,125	0
11068 811	L	Sheriff - Operation Stonegarden	52,719	559,833	550,462	62,090	0
11070 811	L	Sheriff - 24/7 Sobriety Program	59,530	41,000	58,127	42,403	0
11080 811	L	Sheriff - Inmate Commissary and Welfare	128,132	47,500	64,320	111,312	0
11301. 511	H	Health and Human Services - Operations	144,678	2,085,280	2,026,910	203,048	0
11322 511	O	HHS - Homeless Task Force	460,534	820,000	686,282	594,252	0
11323 511	H	HHS - Chemical Dependency/Mental Health	2,189,439	1,915,890	2,076,034	2,029,295	0
11324 511	O	HHS - Affordable Housing	229,665	135,000	85,000	279,665	0
11331 511	H	HHS - Developmental Disabilities	818,157	1,651,319	1,880,276	589,200	0
11341 511	H	HHS - Foundational Public Health Services	310,344	690,000	560,000	440,344	0
11401. 821	L	Law Library	15,858	57,723	45,078	28,503	0
11701. 841	L	Pros Attny - Local Crime Victim Comp	26,667	178,647	191,068	14,246	0
11901. 841	L	Pros Attny - Racketeering	1,857	3	0	1,860	0
12201. 231	G	Treasurer - Operation and Maintenance	94,284	84,110	126,117	52,277	0
12231 231	G	Treasurer - REET Electronic Technology	65,548	25,800	5,047	86,301	0
12241 231	G	Treasurer - Land Assessment	10,692	15,638	15,673	10,657	0
12401 221	G	Auditor - Document Preservation	564,332	130,000	460,946	233,386	0
12905 861	L	Superior Crt - Dispute Resolution	130	15,135	15,135	130	0
12911 861	L	Superior Crt - Courthouse Facilitator	973	8,520	8,520	973	0
13001. 381	D	Noxious Weed Control	287,190	185,925	298,024	175,091	0
13051 381	D	Noxious Weed - LMD#2 Lake Sutherland	42,774	18,834	26,185	35,423	0
19910 291	O	Non Dept - Conservation Futures	564,650	306,350	400,000	471,000	0
19913 291	L	Non Dept - Trial Court Improvements	57,038	38,000	40,000	55,038	0
19914 291	O	Non Dept - Veterans' Relief	123,666	248,784	303,541	68,909	0
19915 291	O	Non Dept - Federal Forest Replacement	74,947	10,000	30,000	54,947	0
19925 291	O	Non Dept - Hotel/Motel Tax	1,231,241	1,480,000	1,000,000	1,711,241	0
19941 291	O	Non Dept - Opportunity Fund	4,823,230	1,837,000	849,761	5,810,469	0
19951 291	O	Non Dept -Affordable Housing Sales Tax	266,410	156,862	0	423,272	0
19961 291	L	Non Dept - American Rescue Plan Act	3,646,000	8,410,400	12,056,400	0	0
19991 291	L	Non Dept - Emergency Communication Tax	2,005,662	1,915,000	1,948,200	1,972,462	0
TOTAL SPECIAL REVENUE FUNDS			25,150,499	40,689,078	44,120,464	21,719,113	0
27401. 611	P	PW - RID #149 Osborn Road	496	2,004	2,500	0	0
29500. 231	P	Treasurer - LID 3rd Street Sewer Line Extension	8,948	2,530	3,000	8,478	0
TOTAL DEBT SERVICE FUNDS			9,444	4,534	5,500	8,478	0
30101. 911	P	Parks and Facilities - Real Estate Excise Tax Projects	2,236,529	1,690,000	2,969,408	957,121	0
30201. 911	P	Parks and Facilities - Real Estate Excise Tax Projects 2	1,666,282	1,690,000	2,643,197	713,085	0
30301. 331	D	Comm Dev - Lwr Dungeness Floodplain	0	12,661,799	12,600,295	61,504	0
30401. 331	D	Comm Dev -Dungeness Reservoir	33,174	4,000,000	4,000,000	33,174	0
30501. 911	P	Parks and Facilities - Capital Projects	331,535	2,503,465	2,835,000	0	0
30701. 411	I	Information Tech - Capital Projects	240,000	608,424	786,000	62,424	0
30901. 331	D	Comm Dev - Carlsborg Water Mitigation	64,592	185,408	250,000	0	0
TOTAL CAPITAL PROJECT FUNDS			4,572,112	23,339,096	26,083,900	1,827,308	0
40201. 611	P	PW - Solid Waste	12,377	102,516	104,393	10,500	0
41401. 611	P	PW - Clallam Bay-Sekiu Sewer	200,000	2,939,815	2,854,377	285,438	0
41501. 611	P	PW - Clallam Bay-Sekiu Sewer Cap Replace	298,000	3,552	0	301,552	0
42401. 611	P	PW - Carlsborg Sewer	105,114	806,225	828,490	82,849	0
42501. 611	P	PW - Carlsborg Sewer Capital Repair/Replacement	219,150	16,000	0	235,150	0
43401 611	P	PW - Bullman Beach Water System	103,184	47,000	34,740	115,444	0
TOTAL ENTERPRISE FUNDS			937,825	3,915,108	3,822,000	1,030,933	0
50301. 611	I	PW - Equipment Rental and Revolving	2,879,550	3,429,025	2,987,079	3,321,496	0
50401. 461	I	HR - Risk Management	1,198,231	2,484,608	2,484,008	1,198,831	0
50501. 461	I	HR - Workers' Compensation Claims	360,570	355,979	581,138	135,411	0
50601. 461	I	HR - Employee Health Care Benefit	28,557	23,450	25,000	27,007	0
50701. 461	I	HR - Unemployment	210,274	24,008	31,933	202,349	0
TOTAL INTERNAL SERVICE FUNDS			4,677,182	6,317,070	6,109,158	4,885,094	0
TOTAL OTHER FUNDS			35,347,062	74,264,886	80,141,022	29,470,926	0
TOTAL BUDGET			50,375,062	121,077,089	131,845,391	39,606,760	0