



BUDGET RESOLUTION 21A, 2013
ADOPTING THE 2014 CLALLAM COUNTY BUDGET

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12/17/13

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

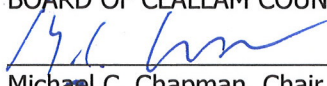
1. The procedural processes required for the adoption of the 2014 Clallam County budget are completed. The required public hearing on the final proposed budget occurred December 3, 2013.
2. A true and correct copy of the budget is on file in the County Commissioners' office, and is also available at www.clallam.net a summary of which is attached and marked as "Exhibit A," and fully incorporated in this resolution by this reference.
3. The Board of Commissioners intends to allow departments proper management flexibility over their budgets and to discourage changes to any department's appropriations or approve emergency budget requests for 2014 unless documented circumstances exist that could not have been foreseen during the budget planning process.

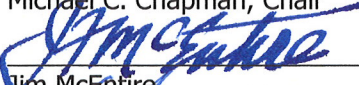
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF CLALLAM COUNTY COMMISSIONERS, in consideration of the above findings of fact:

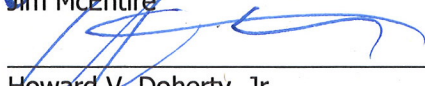
1. The 2014 Clallam County Final Budget, with attached summary marked "Exhibit A," is on file in the Commissioners' office and incorporated by this reference is hereby adopted. The complete budget is available at www.clallam.net. It may also be inspected in the Commissioners' Office, 223 East 4th Street, Room 150, Port Angeles, Monday through Friday from 8:30 a.m. to 4:30 p.m. or purchased for \$0.15 per printed side.
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. Elected officials and department heads cannot combine those budgets for combined bottom line budgeting.
 - The Public Works Department will maintain detailed budgets 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 budgets are available to the public upon request. The department will follow the same policies and restrictions on these funds as any other.
3. Expenditures for Real Estate Excise Tax Fund (30101.611) 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 County's Capital Facilities Plan.
4. Changes or additions to this budget shall be made only in the form required by law, policies, and/or ordinances of the Board of County Commissioners.
5. The vehicle allowance for the Elected Officials listed in County Administrative Policy 220 remains the same; and is reduced from \$400/month to \$340 for all Appointed Officials whose contracts call for a vehicle allowance.

PASSED AND ADOPTED this seventeenth day of December 2013

BOARD OF CLALLAM COUNTY COMMISSIONERS


Michael C. Chapman, Chair


Jim McEntire


Howard V. Doherty, Jr.

ATTEST:

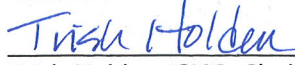

Trish Holden, CMC, Clerk of the Board

Exhibit A		Final Budget - CLALLAM COUNTY 2014 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	2,675	1,341,057	0	-1,338,382
00100.	221	G Auditor	0	703,501	1,114,708	0	-411,207
00100.	231	G Treasurer	0	18,742,050	737,557	0	18,004,493
00100.	241	G Board of County Commissioners - Operations	0	6,500	625,728	0	-619,228
00100.	242	G BOCC - Boundary Review Board	0	150	3,630	0	-3,480
00100.	243	O BOCC - Port Crescent Cemetery	0	500	3,000	0	-2,500
00100.	244	G BOCC - Board of Equalization	0	0	60,967	0	-60,967
00100.	291	G NonDepartmental	0	17,080	1,222,149	0	-1,205,069
00100.	293	~ General Fund Reserves/Indirects	10,000,000	1,601,964	431,200	9,611,676	1,559,088
00100.	331	D Comm Dev - Administration	0	0	265,062	0	-265,062
00100.	332	D Comm Dev - Environmental Quality	0	198,404	172,892	0	25,512
00100.	333	D Comm Dev - Permit Center	0	627,809	779,841	0	-152,032
00100.	334	D Comm Dev - Long Range Planning	0	597,237	983,146	0	-385,909
00100.	361	D Hearing Examiner	0	0	81,745	0	-81,745
00100.	411	I Information Technology	0	89,117	1,441,371	0	-1,352,254
00100.	461	I Human Resources	0	241,107	739,676	0	-498,569
00100.	511	H HHS - Environmental Health	0	983,492	1,257,989	0	-274,497
00100.	811	L Sheriff - Operations	0	1,359,307	5,025,603	0	-3,666,296
00100.	812	L Sheriff - Community Projects	0	75,640	161,611	0	-85,971
00100.	813	L Sheriff - Animal Control	0	7,600	190,723	0	-183,123
00100.	814	L Sheriff - Search and Rescue	0	1,500	18,150	0	-16,650
00100.	815	L Sheriff - Jail	0	1,644,856	3,689,461	0	-2,044,605
00100.	816	L Sheriff - Jail Medical	0	176,250	518,111	0	-341,861
00100.	817	L Sheriff - Emergency Services	0	212,140	270,957	0	-58,817
00100.	831	L NonDepartmental - Indigent Defense	0	65,000	913,273	0	-848,273
00100.	841	L Prosecuting Attorney - Operations	0	338,650	1,464,778	0	-1,126,128
00100.	842	L Prosecuting Attorney - Child Support	0	235,462	229,848	0	5,614
00100.	843	L Prosecuting Attorney - Coroner	0	53,360	151,800	0	-98,440
00100.	851	L Juvenile Services	0	1,440,986	3,159,272	0	-1,718,286
00100.	861	L Superior Court	0	305,102	1,254,743	0	-949,641
00100.	871	L District Court I	0	732,000	637,142	0	94,858
00100.	881	L District Court II	0	208,444	315,806	0	-107,362
00100.	891	L Clerk	0	347,655	818,548	0	-470,893
00100.	911	O PW - Parks and Facilities	0	557,622	1,822,719	0	-1,265,097
00100.	912	O PW - Fair	0	390,647	400,091	0	-9,444
00100.	931	O WSU Extension	0	16,412	64,189	0	-47,777
TOTAL GENERAL FUND			10,000,000	31,980,219	32,368,543	9,611,676	0
OTHER FUNDS							
10101.	611	P PW - Roads	15,853,733	13,592,042	16,951,500	12,494,275	0
10135	611	P PW - Flood Control	18,184	31	10,205	8,010	0
11002.	811	L Sheriff - Honor Guard Donation	4,395	500	3,910	985	0
11003	811	L Sheriff - Boating Safety	77,575	95,120	91,000	81,695	0
11007	811	L Sheriff - Office Drug Fund	73,678	7,500	12,772	68,406	0
11008	811	L Sheriff - OPNET Drug	99,655	132,068	214,439	17,284	0
11061	811	L Sheriff - Nine-One-One Enhanced	37,926	680,102	718,027	1	0
11065	811	L Sheriff - OPSCAN Operations	151,061	184,112	235,590	99,583	0
11068	811	L Sheriff - Operation Stonegarden	40	882,522	882,561	1	0
11069	811	L Sheriff - Port Security	0	138,773	138,772	1	0
11301.	511	H Health and Human Services - Operations	409,125	1,435,885	1,687,651	157,359	0
11321	511	H HHS - Alcohol/Drug Abuse	196,750	1,049,529	1,120,130	126,149	0
11322	511	O HHS - Homeless Task Force	226,842	370,000	395,206	201,636	0
11323	511	H HHS - Chemical Dependency/Mental Health	707,445	950,000	1,226,576	430,869	0
11324	511	O HHS - Affordable Housing	93,926	73,000	91,500	75,426	0
11331	511	H HHS - Developmental Disabilities	585,269	1,049,936	1,162,870	472,335	0
11401.	821	L Law Library	6,928	25,000	26,730	5,198	0
11701.	841	L Pros Attny - Local Crime Victim Comp	192,080	98,570	117,273	173,377	0
11901.	841	L Pros Attny - Racketeering	1,672	3	5	1,670	0
12108	331	D Comm Dev - Shoreline Block Grant	21,408	0	21,407	1	0
12201.	231	G Treasurer - Operation and Maintenance	169,717	75,000	78,149	166,568	0
12231	231	G Treasurer - REET Electronic Technology	126,107	0	47,250	78,857	0
12241	231	G Treasurer - Land Assessment	24,507	9,281	10,400	23,388	0
12401	221	G Auditor - Document Preservation	376,793	103,450	96,475	383,768	0
12905	861	L Superior Crt - Dispute Resolution	1,415	10,585	10,585	1,415	0
12911	861	L Superior Crt - Courthouse Facilitator	1,565	11,435	11,435	1,565	0
13001.	381	D Noxious Weed Control	144,491	182,455	220,008	106,938	0
13051	381	D Noxious Weed - LMD#2 Lake Sutherland	42,212	18,886	14,488	46,610	0
13501.	871	L District Court I - Probation	70,737	251,100	254,158	67,679	0
13511.	881	L District Court II - Probation	8,505	22,000	25,971	4,534	0
19911	291	L Non Dept - Criminal Justice	142,642	500,000	500,000	142,642	0
19912	291	L Non Dept - Local Criminal Justice	98,645	570,500	600,000	69,145	0
19913	291	L Non Dept - Trial Court Improvements	22,050	30,000	30,000	22,050	0
19914	291	O Non Dept - Veterans' Relief	400,398	92,460	155,901	336,957	0
19915	291	O Non Dept - Federal Forest Replacement	619	101	101	619	0
19925	291	O Non Dept - Hotel/Motel Tax	367,874	380,000	386,000	361,874	0
19941	291	O Non Dept - Opportunity Fund	958,654	6,562,064	5,823,196	1,697,522	0
19991	291	L Non Dept - Emergency Communication Tax	414,521	920,500	997,500	337,521	0
TOTAL SPECIAL REVENUE FUNDS			22,129,144	30,504,510	34,369,741	18,263,913	0
25401.	611	P PW - RID #142 Business Park Loop	1,603	1,564	1,603	1,564	0
25601.	611	P PW - RID #141 School House Road	2,877	2,807	2,877	2,807	0
25901.	611	P PW - Lake Dawn Management	119	116	119	116	0
26101.	611	P PW - RID #138 March Banks Road	86	87	86	87	0
27401.	611	P PW - RID #149 Osborn Road	2,216	2,112	2,216	2,112	0
29500.	231	P Treasurer - LID 3rd Street Sewer Line Extension	7,959	7,935	7,464	8,430	0
TOTAL DEBT SERVICE FUNDS			14,860	14,621	14,365	15,116	0
30101.	911	P Parks and Facilities - Real Estate Excise Tax Projects	592,454	550,000	632,500	509,954	0
30201.	911	P Parks and Facilities - Real Estate Excise Tax Projects 2	1,855,039	743,962	1,000,000	1,599,001	0
30501.	911	P Parks and Facilities - Capital Projects	2,459,461	0	200,000	2,259,461	0
30701.	411	I Information Tech - Capital Projects	306,947	130,001	327,013	109,935	0
30801.	611.	P PW - Carlsborg Sewer Project	4,116,829	5,750,000	5,925,047	3,941,782	0
TOTAL CAPITAL PROJECT FUNDS			9,330,730	7,173,963	8,084,560	8,420,133	0
40201.	611	P PW - Solid Waste	35,264	56,520	59,756	32,028	0
41401.	611	P PW - Clallam Bay-Sekiu Sewer	60,777	386,497	392,040	55,234	0
41501.	611	P PW - Clallam Bay-Sekiu Sewer Cap Replace	266,713	2,345	30,000	239,058	0
TOTAL ENTERPRISE FUNDS			362,754	445,362	481,796	326,320	0
50301.	611	I PW - Equipment Rental and Revolving	2,513,726	3,042,442	3,497,862	2,058,306	0
50401.	461	I HR - Risk Management	767,348	1,146,076	1,509,800	403,624	0
50501.	461	I HR - Workers' Compensation Claims	643,867	443,410	751,040	336,237	0
50601.	461	I HR - Employee Health Care Benefit	49,302	36,925	36,925	49,302	0
50701.	461	I HR - Unemployment	72,827	114,732	100,000	87,559	0
TOTAL INTERNAL SERVICE FUNDS			4,047,070	4,783,585	5,895,627	2,935,028	0
TOTAL OTHER FUNDS			35,884,558	42,922,041	48,846,089	29,960,510	0
TOTAL 2014 BUDGET			45,884,558	74,902,260	81,214,632	39,572,186	0