

CLALLAM COUNTY
GENERAL FUND DRAFT 2025 BUDGET
BRIDGE ANALYSIS BETWEEN DRAFT BUDGET & ADOPTED BUDGET
\$ IN 000s

COMMENTS

OPERATING SURPLUS--2025 DRAFT BUDGET

1,043

NET REVENUE CHANGES:

Taxes	0	
Intergovernmental Revenues	370	Reflects additional Community Development Environmental Quality grant revenue additions, including extension of DOC RCO McDonald Creek Fish Passage grant to 2025 (\$302k) and additional Marine Resource Center Operations grant revenue resulting from the realignment of grant responsibilities among the Habitat Biologist staff that will enable more staff time to be supported by Marine Resources and other various grants.
Charges for Goods & Services	0	
Fines & Penalties	0	
Misc Revenue (Interest Inc, Camping Fees, etc)	0	
Other Financing Sources (Timber Sales, other)	0	
Transfers In	0	

TOTAL NET REVENUE CHANGES

370

NET EXPENDITURE CHANGES:

Payroll	48	Reflects restoring Community Development Environmental Quality staff position from part time to full time, with the cost being funded by additional Marine Resources Center Operations and other grant revenue resulting from the realignment of grant responsibilities among the Habitat Biologist staff that will result in greater utilization of available grant funding to pay for staff costs.
Benefits	10	Reflects restoring Community Development Environmental Quality staff position from part time to full time, with the cost being funded by additional Marine Resources Center Operations and other grant revenue resulting from the realignment of grant responsibilities among the Habitat Biologist staff that will result in greater utilization of available grant funding to pay for staff costs.
Supplies	0	
Services	628	Reflects the addition of \$287k of grant-funded professional services costs in Community Development Environmental Quality relating to the extension of the Department of Commerce RCO McDonald Creek Fish Passage grant to 2025. Also reflects additional professional services relating to the planned Criminal Justice cost study need to support the upcoming renewal of County's criminal justice interlocal agreements (\$90k) and additional professional services costs to support the County's implementation of a new accounting software system in 2025 (\$100k). Also includes \$150k of consulting services costs relating to the update of the Parks Master Plan.
Capital	0	
Transfers Out	0	
Payment to Risk Management/Workers Comp Funds	0	
Debt Service--Leases/SBITAs	0	

TOTAL NET EXPENDITURE CHANGES

686

NET CHANGE BETWEEN REVENUE & EXPENDITURES

-315

OPERATING SURPLUS--2025 ADOPTED BUDGET

728