

CLALLAM COUNTY
GENERAL FUND 2022 PROPOSED FINAL BUDGET--4 YEAR COMPARISON TO ACTUALS/FORECAST
\$ IN 000s

	4 YEAR COMPARISON					\$ INCREASE (DECREASE) FROM PRIOR YEAR				% INCREASE (DECREASE) FROM PRIOR YEAR				AS A % OF TOTAL REVENUE			
	2022	2021	2020	2019	2018	2022	2021	2020	2019	2022	2021	2020	2019	2022	2021	2020	2019
	Proposed Final Budget	Projected	Actuals	Actuals	Actuals	Proposed Final Budget	Projected	Actuals	Actuals	Proposed Final Budget	Projected	Actuals	Actuals	Proposed Final Budget	Projected	Actuals	Actuals
REVENUES:																	
Taxes	24,093	23,218	20,899	20,466	18,988	875	2,319	433	1,478	3.77%	11.10%	2.12%	7.79%	51.47%	54.01%	46.84%	50.27%
Licenses & Permits	1,055	1,094	1,004	1,019	1,056	-39	90	-15	-37	-3.53%	8.98%	-1.46%	-3.53%	2.25%	2.55%	2.25%	2.50%
Intergovernmental Revenues	7,214	6,164	5,700	5,289	6,657	1,050	464	411	-1,368	17.03%	8.13%	7.77%	-20.54%	15.41%	14.34%	12.78%	12.99%
Charges for Goods & Services	8,276	7,470	7,479	9,525	8,918	806	-9	-2,047	607	10.79%	-0.11%	-21.49%	6.81%	17.68%	17.38%	16.76%	23.40%
Fines & Penalties	833	965	879	956	1,045	-132	86	-77	-89	-13.64%	9.79%	-8.09%	-8.52%	1.78%	2.24%	1.97%	2.35%
Misc Revenue (Interest Inc, Camping Fees, etc)	1,782	2,071	2,235	2,562	2,203	-289	-164	-327	359	-13.94%	-7.35%	-12.75%	16.28%	3.81%	4.82%	5.01%	6.29%
Nonrevenues (Sale/Use Tax, Lodging Tax--Parks & Facil)	78	85	50	98	67	-7	35	-48	31	-8.22%	71.65%	-49.30%	46.39%	0.17%	0.20%	0.11%	0.24%
Other Financing Sources (Timber Sales, other)	740	520	694	665	326	220	-174	28	339	42.33%	-25.02%	4.27%	104.04%	1.58%	1.21%	1.55%	1.63%
Transfers In	2,440	570	561	132	45	1,870	9	429	87	328.07%	1.60%	324.94%	193.37%	5.21%	1.33%	1.26%	0.32%
TOTAL REVENUE--EXCLUDING COVID REIMB	46,512	42,157	39,500	40,712	39,305	4,355	2,657	-1,212	1,407	10.33%	6.73%	-2.98%	3.58%	99.36%	98.07%	88.53%	100.00%
Intergovernmental--COVID Reimbursements	300	828	5,118	0	0	-528	-4,290	5,118	0	-63.77%	-83.82%	-	-	0.64%	1.93%	11.47%	0.00%
TOTAL REVENUE--INCLUDING COVID REIMB	46,812	42,985	44,618	40,712	39,305	3,827	-1,633	3,906	1,407	8.90%	-3.66%	9.59%	3.58%	100.00%	100.00%	100.00%	100.00%
EXPENDITURES:																	
Payroll	24,620	21,479	20,594	19,962	19,346	3,141	885	632	616	14.62%	4.30%	3.17%	3.19%	52.59%	49.97%	46.16%	49.03%
Benefits	10,018	8,701	8,466	8,166	7,766	1,317	235	300	400	15.13%	2.78%	3.67%	5.15%	21.40%	20.24%	18.97%	20.06%
Supplies	1,518	1,053	1,110	1,074	1,123	465	-57	37	-49	44.18%	-5.17%	3.40%	-4.38%	3.24%	2.45%	2.49%	2.64%
Services	7,606	5,991	6,049	7,680	7,308	1,615	-58	-1,630	372	26.95%	-0.97%	-21.23%	5.09%	16.25%	13.94%	13.56%	18.86%
Intergovernmental	0	0	0	0	587	0	0	0	-587	-	-	-	-100.00%	0.00%	0.00%	0.00%	0.00%
Capital	363	132	338	434	413	231	-206	-96	21	175.25%	-60.94%	-22.13%	5.14%	0.78%	0.31%	0.76%	1.07%
Transfers Out	6,213	3,141	2,174	545	235	3,072	967	1,629	310	97.81%	44.47%	299.10%	132.27%	13.27%	7.31%	4.87%	1.34%
Payment to Risk Management/Workers Comp Funds	1,366	1,237	1,229	1,095	685	129	8	134	410	10.44%	0.62%	12.26%	59.90%	2.92%	2.88%	2.76%	2.69%
TOTAL EXPENDITURES--EXCLUDING COVID	51,704	41,734	39,961	38,955	37,462	9,970	1,773	1,006	1,493	23.89%	4.44%	2.58%	3.99%	111.16%	99.00%	101.17%	95.69%
Salaries & Wages--COVID	0	10	245	0	0	-10	-235	245	0	-100.00%	-95.93%	-	-	0.00%	0.02%	0.55%	0.00%
Benefits--COVID	0	1	13	0	0	-1	-12	13	0	-100.00%	-92.36%	-	-	0.00%	0.00%	0.03%	0.00%
Supplies--COVID	0	72	213	0	0	-72	-141	213	0	-100.00%	-66.21%	-	-	0.00%	0.17%	0.48%	0.00%
Services--COVID	0	206	3,207	0	0	-206	-3,001	3,207	0	-100.00%	-93.58%	-	-	0.00%	0.48%	7.19%	0.00%
Capital Outlays--COVID	0	90	702	0	0	-90	-612	702	0	-100.00%	-87.17%	-	-	0.00%	0.21%	1.57%	0.00%
Transfers Out--COVID	0	370	995	0	0	-370	-625	995	0	-100.00%	-62.81%	-	-	0.00%	0.86%	2.23%	0.00%
TOTAL EXPENDITURES--INCLUDING COVID	51,704	42,483	45,336	38,955	37,462	9,221	-2,853	6,381	1,493	21.71%	-6.29%	16.38%	3.99%	110.45%	98.83%	101.61%	95.69%
NET OPERATING SURPLUS (DEFICIT)--																	
EXCLUDING COVID	-5,192	423	-462	1,757	1,842	-5,615	885	-2,218	-86	-1327.46%	-191.62%	-126.28%	-4.66%	-11.16%	1.00%	-1.17%	4.31%
NET OPERATING SURPLUS (DEFICIT)--																	
INCLUDING COVID	-4,892	502	-718	1,757	1,842	-5,394	1,220	-2,475	-86	-1074.54%	-169.87%	-140.90%	-4.66%	-10.45%	1.17%	-1.61%	4.31%
BUDGET ADJUSTMENTS:																	
PAYROLL/BENEFITS HISTORIC BUDGET UNDERSPEND DUE TO POSITION DARK TIME	1,732																
PROJECTED NET OPERATING SURPLUS (DEFICIT)-																	
-ADJUSTED FOR HISTORIC PAYROLL																	
UNDERSPEND	-3,160	502	-718	1,757	1,842	-3,662	1,220	-2,475	-86	-729.54%	-169.87%	-140.90%	-4.66%	-6.75%	1.17%	-1.61%	4.31%

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	Proposed Final Budget	Projected	Actuals	Actuals	Actuals	Proposed Final Budget	Projected	Actuals	Actuals	Proposed Final Budget	Projected	Actuals	Actuals	Proposed Final Budget	Projected	Actuals	Actuals
BUDGETED ENDING FUND BALANCE	10,134	15,026	14,524	15,243	13,486					-32.56%	3.46%	-4.71%	13.03%	21.65%	34.96%	32.55%	37.44%
As a % of Total Expenditures	20%	35%	32%	39%	36%												
PROJECTED ENDING FUND BALANCE	11,866	15,026	14,524	15,243	13,486					-21.03%	3.46%	-4.71%	13.03%	25.35%	34.96%	32.55%	37.44%
As a % of Total Expenditures	24%	35%	32%	39%	36%												
GENERAL FUND REVENUE DETAIL																	
TAX SUMMARY:																	
Real and Personal Property Taxes	11,432	11,252	10,992	10,840	10,456	180	259	152	384	1.60%	2.36%	1.41%	3.67%	24.42%	26.18%	24.64%	26.63%
Juvenile Correction Sales and Use Tax	1,904	1,812	1,507	1,445	848	92	305	63	596	5.09%	20.21%	4.33%	70.32%	4.07%	4.22%	3.38%	3.55%
Timber Excise Tax	375	284	212	450	383	91	73	-238	67	31.85%	34.39%	-52.97%	17.63%	0.80%	0.66%	0.47%	1.11%
Local Retail Sales and Use Tax	9,031	8,587	7,097	6,678	6,300	444	1,490	419	378	5.17%	20.99%	6.28%	6.00%	19.29%	19.98%	15.91%	16.40%
Leasehold Excise Tax	64	59	70	70	70	6	-11	0	0	9.89%	-15.65%	-0.67%	0.13%	0.14%	0.14%	0.16%	0.17%
Local Criminal Justice/Public Safety	1,287	1,225	1,021	983	931	62	204	38	52	5.08%	19.97%	3.83%	5.63%	2.75%	2.85%	2.29%	2.42%
TOTAL TAX REVENUE	24,093	23,218	20,899	20,466	18,988	875	2,319	433	1,478	3.77%	11.10%	2.12%	7.79%	51.47%	54.01%	46.84%	50.27%
OTHER GENERAL FUND REVENUES:																	
Licenses & Permits	1,055	1,094	1,004	1,019	1,056	-39	90	-15	-37	-3.53%	8.98%	-1.46%	-3.53%	2.25%	2.55%	2.25%	2.50%
Intergovernmental Revenues--Grants	2,585	3,024	2,841	2,395	3,450	-438	183	446	-1,055	-14.49%	6.43%	18.60%	-30.57%	5.52%	7.03%	6.37%	5.88%
Intergovernmental Revenues--PILT, PUD Privilege Tax, Criminal Justice, Marijuana/ Liquor Excise, Autopsy, Other	4,628	3,140	2,859	2,894	3,207	1,488	281	-35	-313	47.37%	9.83%	-1.19%	-9.76%	9.89%	7.31%	6.41%	7.11%
Charges for Goods & Services	8,276	7,470	7,479	9,525	8,918	806	-9	-2,047	607	10.79%	-0.11%	-21.49%	6.81%	17.68%	17.38%	16.76%	23.40%
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Transfers In	2,440	570	561	132	45	1,870	9	429	87	328.07%	1.60%	324.94%	193.37%	5.21%	1.33%	1.26%	0.32%
TOTAL OTHER REVENUE, EXCLUDING COVID REIMBURSEMENTS	22,419	18,939	18,601	20,246	20,317	3,480	338	-1,645	-71	18.38%	1.82%	-8.13%	-0.35%	47.89%	44.06%	41.69%	49.73%
Intergovernmental--COVID Reimbursements	300	828	5,118	0	0	-528	-4,290	5,118	0	-63.77%	-83.82%	-	-	0.64%	1.93%	11.47%	0.00%
TOTAL REVENUE--GENERAL FUND	46,812	42,985	44,618	40,712	39,305	3,827	-1,633	3,906	1,407	8.90%	-3.66%	9.59%	3.58%	100.00%	100.00%	100.00%	100.00%