

CLALLAM COUNTY
GENERAL FUND PROPOSED FINAL 2022 BUDGET
BRIDGE ANALYSIS BETWEEN DRAFT BUDGET & PROPOSED FINAL BUDGET
\$ IN 000s

COMMENTS

OPERATING DEFICIT--2022 DRAFT BUDGET **-5,046**

NET REVENUE CHANGES:

Intergovernmental--COVID Reimbursements	200	Reflects spill over of \$200k of FEMA COVID reimbursements for May-September 2021 COVID expenses that are now expected to be received in 2022.
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TOTAL NET REVENUE CHANGES **200**

NET EXPENDITURE CHANGES:

Payroll	69	Reflects addition of two .5 FTE Deputy Coroner/Death Investigator Positions as Extra Help in the Prosecuting Attorney--Coroner department budget, bringing budget in line with original department ask for 2.5 FTE staffing for new coroner/death investigator positions.
Benefits	6	Reflects additional benefit costs for addition of two .5 FTE Deputy Coroner/Death Investigator Positions as Extra Help in the Prosecuting Attorney--Coroner department budget, bringing budget in line with original department ask for 2.5 FTE staffing for new coroner/death investigator positions.
Services	46	(see detail breakdown below)
Transfers Out	-75	(see detail breakdown below)

TOTAL NET EXPENDITURE CHANGES **46**

NET CHANGE BETWEEN REVENUE & EXPENDITURES 154

OPERATING DEFICIT--2022 RECOMMENDED BUDGET **-4,892**

BREAKDOWN OF NET EXPENDITURE CHANGES ABOVE:

SERVICES:

NonDepartmental--CBG Wave Cable Franchise Professional Services	27	Reflects carry over remaining costs of CBG Wave Cable Franchise Renewal work that will be completed in 2022.
NonDepartmental--CPD Indigent Defense Contract	16	Reflects true-up of contractual cost to reflect final negotiated extension of Clallam Public Defender indigent defense contract.
Prosecuting Attorney--Coroner	3	Reflects additional certification and misc costs relating to adding two .5 FTE deputy coroner/death investigator positions to Prosecuting Attorney--Coroner department.
Other Increases/Decreases	0	

Total Services Increase **46**

CAPITAL OUTLAYS--General Fund (NOTE: The capital outlined below are consistent with the 2022 5 Year Capital Plan)

Other Increases/Decreases	0	
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Total Capital Outlays Increase--General Fund **-**

TRANSFERS FROM THE GENERAL FUND:

Transfer from General Fund to IT Capital Projects	-75	Based on revised 2021 IT Capital Project expenditure estimates received from IT relating to the Esri GIS hardware upgrade project and Tyler Permitting System implementation, with \$180k of the Tyler implementation costs spilling over to 2022. Unused 2021 budget REET 2 transfer funding for the IT Capital Projects fund of \$259k was also carried forward to the 2022 budget, resulting in a \$75k decrease in transfer funding needed from the General Fund in 2022 to fund IT Capital Projects.
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Total Transfer from General Fund Increase **(75)**

TOTAL NET EXPENDITURE CHANGE FROM RECOMMENDED BUDGET TO DRAFT BUDGET **46**