

CLALLAM COUNTY
GENERAL FUND 2026 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			
	2026	2025	2024	2023	2022	2026	2025	2024	2023	2026	2025	2024	2023	2026	2025	2024	2023
As a % of Total Expenditures (excluding Transfers Out)	26%	30%	24%	29%	28%												
PROJECTED ENDING FUND BALANCE	14,778	15,989	11,963	13,448	11,648					-7.57%	33.66%	-11.05%	15.46%	25.77%	27.09%	23.76%	26.08%
As a % of Total Expenditures	25%	29%	23%	27%	24%												
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GENERAL FUND REVENUE DETAIL																	
TAX SUMMARY:																	
Real and Personal Property Taxes	12,456	12,216	12,011	11,745	11,373	240	205	266	371	1.97%	1.71%	2.27%	3.27%	21.72%	20.70%	23.86%	22.77%
Juvenile Correction Sales and Use Tax	2,173	2,120	2,034	1,989	1,943	53	86	44	46	2.51%	4.24%	2.22%	2.39%	3.79%	3.59%	4.04%	3.86%
Timber Excise Tax	336	333	141	372	324	3	192	-231	48	1.00%	136.72%	-62.18%	14.73%	0.59%	0.56%	0.28%	0.72%
Local Retail Sales and Use Tax	10,430	10,176	9,817	9,445	9,394	254	359	372	51	2.50%	3.66%	3.94%	0.54%	18.19%	17.24%	19.50%	18.31%
Leasehold Excise Tax	70	69	76	79	68	1	-8	-3	11	2.14%	-10.01%	-3.48%	16.03%	0.12%	0.12%	0.15%	0.15%
Local Criminal Justice/Public Safety	1,433	1,409	1,364	1,335	1,320	24	45	29	15	1.69%	3.31%	2.19%	1.13%	2.50%	2.39%	2.71%	2.59%
TOTAL TAX REVENUE	26,898	26,322	25,442	24,965	24,422	576	880	477	542	2.19%	3.46%	1.91%	2.22%	46.91%	44.59%	50.53%	48.40%
OTHER GENERAL FUND REVENUES:																	
Licenses & Permits	1,351	1,297	997	947	1,019	54	300	51	-72	4.14%	30.05%	5.34%	-7.11%	2.36%	2.20%	1.98%	1.84%
Intergovernmental Revenues--Grants	4,076	5,389	3,523	2,850	2,768	-1,314	1,867	673	82	-24.38%	52.98%	23.61%	2.97%	7.11%	9.13%	7.00%	5.53%
Intergovernmental Revenues--HCA Medicaid Reentry Grants	113	4,000	225	0	0	-3,888	3,775	225	0	-97.19%	1677.78%	-	-	0.20%	6.78%	0.45%	0.00%
Intergovernmental Revenues--Recompete Grant	597	1,227	565	0	0	-630	661	565	0	-51.36%	117.00%	-	-	1.04%	2.08%	1.12%	0.00%
Intergovernmental Revenues--PILT, PUD Privilege Tax, Criminal Justice, Marijuana/ Liquor Excise, Autopsy, Other	3,876	3,664	3,882	3,401	3,231	212	-218	481	170	5.79%	-5.61%	14.14%	5.26%	6.76%	6.21%	7.71%	6.59%
Intergovernmental--Timber Sales	963	900	632	966	554	63	268	-334	412	7.00%	42.50%	-34.61%	74.38%	1.68%	1.52%	1.25%	1.87%
Charges for Goods & Services	11,966	9,557	8,658	7,846	7,387	2,409	899	812	459	25.20%	10.39%	10.35%	6.22%	20.87%	16.19%	17.20%	15.21%
Fines & Penalties	853	927	854	729	687	-74	73	125	42	-7.98%	8.49%	17.17%	6.09%	1.49%	1.57%	1.70%	1.41%
Misc Revenue (Interest Inc, Camping Fees, etc)	4,470	4,711	4,629	4,314	2,283	-241	82	315	2,031	-5.11%	1.77%	7.31%	88.99%	7.80%	7.98%	9.19%	8.36%
Nonrevenues	0	0	0	0	4	0	0	0	-4	-	-	-	-100.00%	0.00%	0.00%	0.00%	0.00%
Other Financing Sources (Medicaid Reimbursement, Other)	1,070	198	20	0	0	872	178			440.57%	887.43%			1.87%	0.34%	0.04%	
TOTAL OTHER REVENUE, EXCLUDING COVID REIMBURSEMENTS/ ARPA 605 FUNDS/ TRANSFERS IN	29,334	31,870	23,985	21,053	17,932	-2,536	7,885	2,913	3,120	-7.96%	32.87%	13.93%	17.40%	51.16%	53.99%	47.64%	40.82%
Intergovernmental--COVID Reimbursements	0	0	0	87	181	0	0	-87	-95	-	-	-100.00%	-52.30%	0.00%	0.00%	0.00%	0.17%
Intergovernmental--ARPA Section 605 Funding	0	0	0	1,255	1,255	0	0	-1,255	0	-	-	-100.00%	0.00%	0.00%	0.00%	0.00%	2.43%
Transfers In	1,103	833	920	4,217	410	270	-87	-3,297	3,807	32.42%	-9.48%	-78.18%	928.25%	1.92%	1.41%	1.83%	8.18%
TOTAL REVENUE--GENERAL FUND	57,335	59,025	50,348	51,576	44,201	-1,960	8,765	3,304	3,568	-2.86%	17.23%	-2.38%	16.68%	100.00%	100.00%	100.00%	100.00%