

CLALLAM COUNTY
GENERAL FUND 2021 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			
	2021	2020	2019	2018	2017	2021	2020	2019	2018	2021	2020	2019	2018	2021	2020	2019	2018
	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	20,884	20,627	20,466	18,988	17,369	257	161	1,478	1,619	1.25%	0.79%	7.79%	9.32%	50.78%	45.91%	52.99%	48.31%
Licenses & Permits	1,050	994	1,019	1,056	900	56	-25	-37	156	5.65%	-2.43%	-3.53%	17.32%	2.55%	2.21%	2.64%	2.69%
Intergovernmental Revenues	5,329	5,598	5,289	6,657	5,894	-269	309	-1,368	763	-4.81%	5.84%	-20.54%	12.94%	12.96%	12.46%	13.69%	16.94%
Charges for Goods & Services	7,845	7,792	7,436	8,918	8,783	53	356	-1,482	135	0.69%	4.79%	-16.62%	1.54%	19.08%	17.34%	19.25%	22.69%
Fines & Penalties	908	902	956	1,045	1,074	6	-54	-89	-29	0.70%	-5.68%	-8.52%	-2.67%	2.21%	2.01%	2.48%	2.66%
Misc Revenue (Interest Inc, Camping Fees, etc)	2,040	2,184	2,562	2,203	2,013	-144	-378	359	190	-6.58%	-14.75%	16.28%	9.43%	4.96%	4.86%	6.63%	5.61%
Nonrevenues (Sale/Use Tax, Lodging Tax--Parks & Facil)	72	51	98	67	66	21	-47	31	1	41.08%	-47.78%	46.39%	1.26%	0.17%	0.11%	0.25%	0.17%
Other Financing Sources (Timber Sales, other)	625	650	665	326	948	-25	-15	339	-622	-3.83%	-2.27%	104.04%	-65.62%	1.52%	1.45%	1.72%	0.83%
Transfers In	1,840	790	132	45	45	1,050	658	87	0	132.91%	498.41%	193.37%	0.00%	4.47%	1.76%	0.34%	0.11%
TOTAL REVENUE--EXCLUDING COVID REIMB	40,594	39,588	38,623	39,305	37,092	1,006	965	-682	2,213	2.54%	2.50%	-1.74%	5.97%	98.71%	88.11%	100.00%	100.00%
Intergovernmental--CARES/FEMA Reimbursements	529	5,341	0	0	0	-4,812	5,341	0	0	-90.10%	-	-	-	1.29%	11.89%	0.00%	0.00%
TOTAL REVENUE--INCLUDING COVID REIMB	41,123	44,929	38,623	39,305	37,092	-3,806	6,306	-682	2,213	-8.47%	16.33%	-1.74%	5.97%	100.00%	100.00%	100.00%	100.00%
EXPENDITURES:																	
Payroll	22,537	20,586	19,962	19,346	19,022	1,951	624	616	324	9.48%	3.13%	3.19%	1.70%	54.80%	45.82%	51.69%	49.22%
Benefits	9,544	8,482	8,166	7,766	6,713	1,062	316	400	1,053	12.52%	3.87%	5.15%	15.69%	23.21%	18.88%	21.14%	19.76%
Supplies	1,242	1,125	1,074	1,123	1,073	117	51	-49	50	10.44%	4.77%	-4.38%	4.61%	3.02%	2.50%	2.78%	2.86%
Services	6,523	6,289	5,590	7,308	7,684	234	699	-1,718	-375	3.72%	12.50%	-23.51%	-4.89%	15.86%	14.00%	14.47%	18.59%
Intergovernmental	0	0	0	587	555	0	0	-587	32	-	-	-100.00%	5.79%	0.00%	0.00%	0.00%	1.49%
Capital	95	572	434	413	356	-477	138	21	56	-83.43%	31.79%	5.14%	15.82%	0.23%	1.27%	1.12%	1.05%
Transfers Out	2,783	2,491	545	235	533	292	1,946	310	-298	11.72%	357.27%	132.27%	-55.97%	6.77%	5.54%	1.41%	0.60%
Payment to Risk Management/Workers Comp Funds	1,241	1,229	1,095	685	824	12	134	410	-139	0.94%	12.23%	59.90%	-16.91%	3.02%	2.74%	2.84%	1.74%
TOTAL EXPENDITURES--EXCLUDING COVID	43,965	40,774	36,866	37,462	36,760	3,191	3,908	-596	702	7.83%	10.60%	-1.59%	1.91%	108.30%	103.00%	95.45%	95.31%
Payroll--COVID	0	271	0	0	0	-271	271	0	0	-100.00%	-	-	-	0.00%	0.60%	0.00%	0.00%
Benefits--COVID	0	14	0	0	0	-14	14	0	0	-100.00%	-	-	-	0.00%	0.03%	0.00%	0.00%
Supplies--COVID	0	212	0	0	0	-212	212	0	0	-100.00%	-	-	-	0.00%	0.47%	0.00%	0.00%
Services--COVID	0	3,373	0	0	0	-3,373	3,373	0	0	-100.00%	-	-	-	0.00%	7.51%	0.00%	0.00%
Capital Outlays--COVID	90	653	0	0	0	-563	653	0	0	-86.27%	-	-	-	0.22%	1.45%	0.00%	0.00%
Transfers Out--CARES	595	995	0	0	0	-400	995	0	0	-40.20%	-	-	-	1.45%	2.21%	0.00%	0.00%
TOTAL EXPENDITURES--INCLUDING COVID	44,650	46,292	36,866	37,462	36,760	-1,642	9,426	-596	702	-3.55%	25.57%	-1.59%	1.91%	108.58%	103.03%	95.45%	95.31%
NET OPERATING SURPLUS (DEFICIT)--EXCLUDING COVID	-3,371	-1,186	1,757	1,842	332	-2,185	-2,943	-86	1,511	184.20%	-167.53%	-4.66%	455.50%	-8.30%	-3.00%	4.55%	4.69%
NET OPERATING SURPLUS (DEFICIT)--INCLUDING COVID	-3,527	-1,363	1,757	1,842	332	-2,164	-3,120	-86	1,511	158.71%	-177.60%	-4.66%	455.50%	-8.58%	-3.03%	4.55%	4.69%
ESTIMATED ENDING FUND BALANCE	10,353	13,879	15,243	13,486	11,646					-25.41%	-8.94%	13.03%	15.80%	25.17%	30.89%	39.47%	34.31%
As a % of Total Expenditures	23%	30%	41%	36%	32%												

GENERAL FUND REVENUE DETAIL																	
TAX SUMMARY:																	
Real and Personal Property Taxes	11,252	10,947	10,840	10,456	10,274	305	107	384	182	2.78%	0.99%	3.67%	1.77%	27.36%	24.36%	28.07%	26.60%
Juvenile Correction Sales and Use Tax	1,470	1,487	1,445	848	0	-17	42	596	848	-1.13%	2.92%	70.32%	-	3.57%	3.31%	3.74%	2.16%
Timber Excise Tax	360	143	450	383	343	217	-307	67	40	151.76%	-68.22%	17.63%	11.64%	0.88%	0.32%	1.17%	0.97%
Local Retail Sales and Use Tax	6,738	6,972	6,678	6,300	5,831	-234	294	378	469	-3.36%	4.41%	6.00%	8.05%	16.39%	15.52%	17.29%	16.03%

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Leasehold Excise Tax	74	70	70	70	73	4	0	0	-3	5.82%	0.37%	0.13%	-4.32%	0.18%	0.16%	0.18%	0.18%
Local Criminal Justice/Public Safety	990	1,007	983	931	847	-17	24	52	83	-1.73%	2.45%	5.63%	9.84%	2.41%	2.24%	2.55%	2.37%
TOTAL TAX REVENUE	20,884	20,627	20,466	18,988	17,369	257	161	1,478	1,619	1.25%	0.79%	7.79%	9.32%	50.78%	45.91%	52.99%	48.31%
OTHER GENERAL FUND REVENUES:																	
Licenses & Permits	1,050	994	1,019	1,056	900	56	-25	-37	156	5.65%	-2.43%	-3.53%	17.32%	2.55%	2.21%	2.64%	2.69%
Intergovernmental Revenues--Grants	2,199	2,726	2,395	3,450	3,285	-526	330	-1,055	165	-19.32%	13.79%	-30.57%	5.01%	5.35%	6.07%	6.20%	8.78%
Intergovernmental Revenues--PILT, PUD Privilege Tax, Criminal Justice, Marijuana/ Liquor Excise, Autopsy, Other	3,130	2,872	2,894	3,207	2,609	257	-22	-313	598	8.95%	-0.74%	-9.76%	22.91%	7.61%	6.39%	7.49%	8.16%
Charges for Goods & Services	7,845	7,792	7,436	8,918	8,783	53	356	-1,482	135	0.69%	4.79%	-16.62%	1.54%	19.08%	17.34%	19.25%	22.69%
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TOTAL OTHER REVENUE	20,239	24,302	18,157	20,317	19,724	-4,063	6,145	-2,160	594	-16.72%	33.85%	-10.63%	3.01%	49.22%	54.09%	47.01%	51.69%
TOTAL REVENUE--GENERAL FUND	41,123	44,929	38,623	39,305	37,092	-3,806	6,306	-682	2,213	-8.47%	16.33%	-1.74%	5.97%	100.00%	100.00%	100.00%	100.00%