



NonDepartmental 00100.291.

Mission Statement

The mission of the Budget Office is to provide the County Commissioners and the Administrator with the financial information necessary for the allocation of resources to accomplish the goals and objectives of the County.

Function

This budget is used to pay expenses that are not identifiable with specific departments or which pertain to all departments.

Goals

1. Meet all budget deadlines set by RCW 36.40 and the Clallam County Charter.
2. Stream line the Budget Performance Measures to make them easier to read.
3. Prepare the Mid Year Budget Review for the Finance Committee Meeting.

Workload Indicators

	2014 Actual	2015 Actual	6/30/16 Actual
Accounts Receivable Postage Billings	82	71	34
Accounts Payable Processed	294	485	285
Budget Changes Processed	114	139	36
Budget Modifications Processed	58	46	14

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	18,159	9,966	3,736	17,010
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	1,062	7,570

Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
General Tax Support	1,202,825	1,233,825	262,734	1,488,776
Total	\$1,220,984	\$1,243,791	\$267,532	\$1,513,356

Expenditures

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Salaries and Wages	269,148	246,953	119,884	276,631
Personnel Benefits	57,691	14,994	17,985	75,923
Supplies	1,552	1,583	438	2,856
Other Services and Charges	797,629	842,757	127,202	1,097,796
Intergovernmental Services	94,964	137,504	2,023	60,150
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$1,220,984	\$1,243,791	\$267,532	\$1,513,356

*Indigent Defense moved to its own budget in 2011 (\$36,479 Revenue, \$891,017 Expense)

Staffing

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Full Time Equivalents	1.00	1.00	1.00	1.00