



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

	2012 Actual	2013 Actual	6/30/14 Actual
Accounts Receivable Postage Billings	50	80	11
Accounts Payable Processed	289	332	177
Budget Changes Processed	82	102	38
Budget Modifications Processed	52	57	16

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	19,115	17,854	8,127	17,010
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	6	0	0	70

Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
General Tax Support	1,112,565	1,221,015	922,112	1,091,477
Total	\$1,131,686	\$1,238,869	\$930,239	\$1,108,557

Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Salaries and Wages	171,190	349,588	151,452	188,204
Personnel Benefits	27,756	45,398	19,547	121,143
Supplies	3,340	2,996	584	1,500
Other Services and Charges	242,907	806,934	719,315	727,560
Intergovernmental Services	65,306	33,953	39,341	70,150
Capital Outlays	0	0	0	0
Interfund Payments for Services	621,186	0	0	0
Transfers Out	0	0	0	0
Total	\$1,131,686	\$1,238,869	\$930,239	\$1,108,557

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

Staffing

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Full Time Equivalents	1.00	1.00	1.00	1.00