



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.
4. Attend the quarterly Local Government Advisory Committee meetings in Olympia.

Workload Indicators

	2011 Actual	2012 Actual	6/30/13 Actual
Accounts Receivable Postage Billings	98	50	42
Accounts Payable Processed	294	289	148
Budget Changes Processed	87	82	58
Budget Modifications Processed	57	52	17

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	51,036	19,115	8,327	17,010
Fines and Forfeits	0	0	0	0

Miscellaneous Revenues	0	6	0	70
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
General Tax Support	1,199,963	1,112,565	908,570	1,205,069
Total	\$1,250,999	\$1,131,686	\$916,897	\$1,222,149

Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Salaries and Wages	171,631	171,190	172,900	185,452
Personnel Benefits	43,851	27,756	24,711	120,837
Supplies	2,631	3,340	437	1,500
Other Services and Charges	380,849	242,907	715,531	844,360
Intergovernmental Services	65,711	65,306	3,318	70,000
Capital Outlays	0	0	0	0
Interfund Payments for Services	586,326	621,186	0	0
Transfers Out	0	0	0	0
Total	\$1,250,999	\$1,131,686	\$916,897	\$1,222,149

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

Staffing

	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Full Time Equivalents	1.00	1.00	1.00	1.00