



## NonDepartmental 00100.291.

### Mission Statement

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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

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

### Goals

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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

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	2015 Actual	2016 Actual	6/30/17 Actual
Accounts Receivable Postage Billings	71	65	48
Accounts Payable Processed	485	560	388
Budget Changes Processed	139	82	44
Budget Modifications Processed	46	55	27

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	9,966	7,169	4,294	9,000
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	10,035	7,500	10

Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
General Tax Support	1,233,825	988,120	1,116,410	1,455,185
Total	\$1,243,791	\$1,005,324	\$1,128,204	\$1,464,195

## Expenditures

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Salaries and Wages	246,953	220,004	102,288	278,800
Personnel Benefits	14,994	37,789	17,129	78,155
Supplies	1,583	3,266	688	2,460
Other Services and Charges	842,757	684,674	1,007,104	1,029,630
Intergovernmental Services	137,504	59,591	995	75,150
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$1,243,791	\$1,005,324	\$1,128,204	\$1,464,195

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

## Staffing

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full Time Equivalents	1.00	1.00	1.00	1.00