



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

	2017 Actual	2018 Actual	6/30/19 Actual
Accounts Receivable Postage Billings	57	63	47
Accounts Payable Processed	673	593	292
Budget Changes Processed	108	137	55
Budget Modifications Processed	55	49	28

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	9,151	7,314	3,802	9,000
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	8,584	0	0	10

Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
General Tax Support	1,394,188	1,386,573	1,700,797	2,241,420
Total	\$1,411,923	\$1,393,887	\$1,704,599	\$2,250,430

Expenditures

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Salaries and Wages	207,859	212,277	272,931	432,850
Personnel Benefits	66,211	165,141	116,765	141,465
Supplies	2,043	2,680	4,449	6,260
Other Services and Charges	1,071,689	948,044	1,310,454	1,669,955
Intergovernmental Services	64,121	65,745	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$1,411,923	\$1,393,887	\$1,704,599	\$2,250,530

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

Staffing

	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Full Time Equivalents	1.00	1.00	1.00	2.50