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

	2010 Actual	2011 Actual	6/30/12 Actual
Accounts Receivable Postage Billings	78	98	21
Accounts Payable Processed	66	294	123
Budget Changes Processed	87	87	37
Budget Modifications Processed	29	57	14

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	71,716	0	0	0
Charges for Goods and Services	102,017	51,036	9,389	17,010
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	5,122	0	0	70

Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
General Tax Support	1,939,598	1,199,963	857,183	1,444,584
Total	$2,118,453	$1,250,999	$866,572	$1,461,664

Expenditures

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Salaries and Wages	186,186	171,631	61,354	293,916
Personnel Benefits	58,240	43,851	13,039	174,962
Supplies	69,725	2,631	724	1,500
Other Services and Charges	1,115,223	380,849	161,138	921,286
Intergovernmental Services	68,777	65,711	12,803	70,000
Capital Outlays	0	0	0	0
Interfund Payments for Services	620,302	586,326	617,514	0
Transfers Out	0	0	0	0
Total	$2,118,453	$1,250,999	$866,572	$1,461,664

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

Staffing

	2010 Budget	2010 Budget	2011 Budget	2012 Budget
Full Time Equivalents	1.00	1.00	1.00	1.00