



Treasurer  
00100.231.

## Mission Statement

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The mission of the Clallam County Treasurer's Office is to administer its duties in a manner that assures public confidence in its accuracy, productivity, and fairness.

## Function

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The county treasurer holds a key position of public trust in the financial affairs of local government. Acting as the bank for the county, school districts, fire districts, water districts and other units of local government, the treasurer's office receipts, disburses, invests and accounts for the funds of each of these entities. In addition, the treasurer is charged with the collection of various taxes that benefit a wide range of governmental units.

The major responsibilities of the county treasurer can be summarized in the following areas:

- Receipting and accounting of revenue
- Collection of taxes
- Disbursement of funds
- Cash management
- Debt management

## Goals

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1. Continue review and fine-tuning of internal controls and procedures
2. Continue to adopt applications that improve efficiency, accountability, and customer service

## Workload Indicators

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	2012 Actual	2013 Actual	6/30/14 Actual
Real and personal property and misc. receipts #	67,592	68,081	37,801
Name and address changes completed #	2,214	1,691	1,114
Real estate excise tax transactions #	2,817	3,154	1,297
Average daily cash receipts (\$) (Eden & PACS)	\$6,052	\$193,075	\$168,534
Average daily tax receipts (\$) (PACS only)	\$343,531	\$282,351	\$315,580
Individual tax statements #	32,468	31,662	28,509
RID accounts #	31	12	5
Warrant reconciliation items #	39,225	38,857	18,717
Investments (\$)	\$91,923,857	\$97,444,218	\$103,807,121
Bankruptcies #	30	20	20

Cancellations/Supplemental #	1,662	2,034	1,263
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## Grant Funding Sources

This fund does not receive any grant revenue.

## Revenues

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Taxes	14,731,900	14,579,106	8,080,845	15,646,000
Licenses and Permits	183,573	197,629	100,511	200,000
Intergovernmental Revenues	1,166,920	1,410,935	1,403,089	2,122,000
Charges for Goods and Services	115,849	94,238	64,071	108,750
Fines and Forfeits*	0	257,339	141,766	245,000
Miscellaneous Revenues	433,630	796,860	305,709	742,350
Other Financing Sources	719,263	641,601	688,029	750,000
Transfers In	400,000	400,000	400,000	0
General Tax Support	-17,185,508	-17,765,693	-10,819,484	-19,046,783
Total	\$565,627	\$612,015	\$364,536	\$767,317

\* included under "Taxes" prior to 2013

## Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Salaries and Wages	315,486	323,410	176,816	341,121
Personnel Benefits	90,313	96,973	57,893	110,918
Supplies	8,124	6,335	3,604	15,100
Other Services and Charges	76,626	76,593	69,435	136,178
Intergovernmental Services	75,077	108,704	56,788	135,000
Capital Outlays	0	0	0	29,000
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$565,627	\$612,015	\$364,536	\$767,317

## Staffing

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Full Time Equivalents	5.40	5.40	5.13	5.25