



Treasurer - Operation and Maintenance 12201.231.

Mission Statement

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

This fund is a revolving account set by statute (RCW 84.56.020) which allows for the collection and application of funds received or for the use of tax foreclosure and distraint processes.

Trends/Events

Trends

Continued transition of staff has extended our foreclosure training. We will continue year-long training, which will be ongoing and incorporate additional office support staff.

The systems implemented regarding foreclosure assistance has allowed the property owner to have all penalty and interest waived by completing an application process. The interest in the assistance program has doubled since implementation.

Events

2024 Budget Goals Achieved:

Training continues through the 2024 year, has been ongoing and successful.

Maintained the waiver process for penalty and interest relief to low-income households as required under RCW 84.56.020(19).

All of our sales have moved to an electronic media platform. This has been successful by broadening our scope of participants and allowing us to replenish the delinquent tax funds as well as collect higher than average overage amounts for the property owner.

Additional Events Occurring in 2024:

Foreclosure sales will be hosted earlier in the year (mid November as opposed to December) in order to receipt in funds during the current year and allow for time to re-offer any unsold properties.

3 of 4 local Title Companies bid on the Title Reports for foreclosure this year.

Goals

1. To ensure collection fees continue to cover the costs of collection
2. Cross-train staff to perform interchangeable duties

Workload Indicators

	2022 Actual	2023 Actual	6/30/24 Actual
Notices of foreclosure	334	208	112
Certificates of delinquencies filed*	18	11	
Title Reports Ordered	44	25	53
Title Reports Fulfilled	39	17	

* Filed in September of each year

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Beginning Fund Balance	161,733	144,428	144,899	113,117
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	69,872	56,404	18,282	105,000
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	2,403	6,925	3,260	5,510
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	234,008	207,757	166,441	223,627

Expenditures

	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Ending Fund Balance	144,428	144,899	148,206	104,786
Salaries and Wages	28,146	19,605	3,361	10,695
Personnel Benefits	14,449	10,770	1,455	5,346
Supplies	0	0	0	200
Other Services and Charges	46,985	32,484	13,419	102,600
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	234,008	207,757	166,441	223,627

Staffing

	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Full Time Equivalents	0.60	0.60	0.60	0.20