



## Treasurer - Operation and Maintenance 12201.231.

### 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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Pursuant to RCW 84.56.020 at (9): "...the cost of foreclosure and sale of real property, and the fees and costs of distraint and sale of personal property, for delinquent taxes, must, when collected, be credited to the operation and maintenance fund of the county treasurer prosecuting the foreclosure or distraint or sale; and must be used by the county treasurer as a revolving fund to defray the cost of further foreclosure, distraint and sale for delinquent taxes without regard to budget limitations."

### Goals

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1. To ensure collection fees continue to cover the costs of collection

### Workload Indicators

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	2015 Actual	2016 Actual	6/30/17 Actual
Notices of foreclosure	815	736	504
Certificates of delinquencies filed	35	54	0
Delinquent MH and personal property notices	997	834	511

\* Filed in September of each year

### 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
Beginning Fund Balance	152,243	152,858	173,530	159,730
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	69,942	87,575	2,017	78,000

Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	231	641	496	1,200
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$222,416	\$241,074	\$176,043	\$238,930

## Expenditures

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Ending Fund Balance	152,858	173,530	153,065	155,631
Salaries and Wages	25,433	26,912	11,627	28,334
Personnel Benefits	9,969	10,574	4,615	12,365
Supplies	0	6	2,386	200
Other Services and Charges	26,823	22,304	0	42,400
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	7,333	7,748	4,350	0
Transfers Out	0	0	0	0
Total	\$222,416	\$241,074	\$176,043	\$238,930

## Staffing

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full Time Equivalent	0.56	0.60	0.60	0.60