



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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	2015 Actual	2016 Actual	6/30/17 Actual
Real and personal property receipts #	56,401	59,110	33,621
Name and address changes completed #	3,372	5,003	2,662
Real estate excise tax transactions #	3,629	3,735	1,788
Individual tax statements # (all including name change)	33,974	34,398	31,540
Bankruptcies #	20	12	14
Cancellations/Supplemental statements #	1,438	1,741	824
RID accounts #	10	6	2
Warrant reconciliation items #	36,775	36,195	18,413
Investments (\$)	\$101,515,019	\$100,220,023	\$103,491,928
Average daily cash receipts (\$) (Eden)	\$243,185	\$545,827	\$258,062

Average daily tax receipts (\$) (PACS)	\$346,501	\$697,720	\$410,755
Miscellaneous receipts #	5,543	5,739	2,911

## Grant Funding Sources

This fund does not receive any grant revenue.

## Revenues

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Taxes	15,817,880	16,281,042	9,016,672	17,705,000
Licenses and Permits	211,593	217,135	116,264	225,000
Intergovernmental Revenues	2,311,844	2,458,512	1,971,548	2,493,000
Charges for Goods and Services	134,787	272,026	157,712	271,322
Fines and Forfeits*	223,377	261,923	112,273	260,000
Miscellaneous Revenues	829,606	1,015,679	465,958	1,355,050
Other Financing Sources	479,649	1,006,440	251,103	900,000
Transfers In	0	0	0	0
General Tax Support	-19,301,206	-20,763,913	-11,672,055	-22,350,403
Total	\$707,531	\$748,844	\$419,473	\$858,969

\* included under "Taxes" prior to 2013

## Expenditures

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Salaries and Wages	354,295	377,853	196,918	383,241
Personnel Benefits	118,706	129,014	67,672	144,950
Supplies	9,997	4,315	2,599	15,100
Other Services and Charges	81,306	81,311	74,718	140,678
Intergovernmental Services	133,206	156,351	77,567	175,000
Capital Outlays	10,021	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$707,531	\$748,844	\$419,473	\$858,969

## Staffing

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full Time Equivalents	5.25	5.90	5.90	5.90