



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

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

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

Workload Indicators

| | 2016 Actual | 2017 Actual | 6/30/18 Actual |
|---|-------------|-------------|----------------|
| Notices of foreclosure | 736 | 749 | 446 |
| Certificates of delinquencies filed | 54 | 42 | 0 |
| Delinquent MH and personal property notices | 834 | 765 | 501 |

* Filed in September of each year

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

| | 2016 Actual | 2017 Actual | 6/30/18 Actual | 2019 Budget |
|--------------------------------|-------------|-------------|----------------|-------------|
| Beginning Fund Balance | 152,858 | 173,530 | 164,014 | 151,215 |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Goods and Services | 87,575 | 66,510 | 6,534 | 77,000 |

| | | | | |
|-------------------------|-----------|-----------|-----------|-----------|
| Fines and Forfeits | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 641 | 1,435 | 1,014 | 1,200 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 |
| Total | \$241,074 | \$241,475 | \$171,561 | \$229,415 |

Expenditures

| | 2016 Actual | 2017 Actual | 6/30/18 Actual | 2019 Budget |
|---------------------------------|-------------|-------------|----------------|-------------|
| Ending Fund Balance | 173,530 | 164,014 | 148,703 | 111,009 |
| Salaries and Wages | 26,912 | 25,571 | 14,281 | 29,477 |
| Personnel Benefits | 10,574 | 10,382 | 6,149 | 14,129 |
| Supplies | 6 | 0 | 0 | 200 |
| Other Services and Charges | 22,304 | 33,581 | 2,429 | 74,600 |
| Intergovernmental Services | 0 | 0 | 0 | 0 |
| Capital Outlays | 0 | 0 | 0 | 0 |
| Interfund Payments for Services | 7,748 | 7,927 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 | 0 |
| Total | \$241,074 | \$241,475 | \$171,561 | \$229,415 |

Staffing

| | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget |
|----------------------|-------------|-------------|-------------|-------------|
| Full Time Equivalent | 0.60 | 0.60 | 0.60 | 0.60 |