



Treasurer - REET Electronic Technology 12231.231.

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

According to RCW 82.45.180 at 3(c): "When received by the county treasurer, the funds shall be placed in a special real estate excise tax electronic technology fund held by the county treasurer to be used exclusively for the development, implementation, and maintenance of an electronic processing and reporting system for real estate excise tax affidavits. Funds may be expended to make the system compatible with the automated real estate excise tax system developed by the department and compatible with the processes used in the offices of the county assessor and county auditor. Any funds held in the account that are not expended by the earlier of: July 1, 2015, or at such time that the county treasurer is utilizing an electronic processing and reporting system for real estate excise tax affidavits compatible with the department and compatible with the processes used in the offices of the county assessor and county auditor, revert to the special real estate and property tax administration assistance account in accordance with subsection (5)(c) of this section."

Goals

1. To develop, implement, and maintain an electronic processing and reporting system for real estate excise tax affidavits by July 1, 2015

Workload Indicators

	2016 Actual	2017 Actual	6/30/18 Actual
Number of excise affidavits processed	3,735	3,590	1,642

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	157,228	143,259	132,966	114,967

Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	12,620	12,904	5,926	13,000
Charges for Goods and Services	9,263	9,585	4,675	10,000
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$179,110	\$165,748	\$143,567	\$137,967

Expenditures

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Ending Fund Balance	143,259	132,966	123,421	135,967
Salaries and Wages	20,945	19,089	11,422	0
Personnel Benefits	8,605	7,775	5,019	0
Supplies	0	0	0	0
Other Services and Charges	0	0	0	2,000
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	6,301	5,918	3,706	0
Transfers Out	0	0	0	0
Total	\$179,110	\$165,748	\$143,567	\$137,967

Staffing

	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Full Time Equivalent	0.50	0.50	0.50	0.00

2019 Moved .5 FTE to 00100.231 Treasurer