



Treasurer
00100.231.

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

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

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

	2016 Actual	2017 Actual	6/30/18 Actual
Real and personal property receipts #	59,110	58,507	33,856
Name and address changes completed #	5,003	3,641	2,483
Real estate excise tax transactions #	3,735	3,590	1,642
Individual tax statements # (all including name change)	34,398	33,959	28,686
Bankruptcies #	12	10	10
Cancellations/Supplemental statements #	1,741	1,678	764
RID accounts #	6	2	2
Warrant reconciliation items #	36,195	37,100	17,832
Investments (\$)	\$100,220,023	\$99,486,249	\$104,344,574
Average daily cash receipts (\$) (Eden)	\$545,827	\$306,219	\$221,412

Average daily tax receipts (\$) (PACS)	\$697,720	\$367,314	\$466,049
Miscellaneous receipts #	5,739	6,006	3,199

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Taxes	16,281,042	17,364,957	9,427,521	18,339,000
Licenses and Permits	217,135	244,125	118,113	240,000
Intergovernmental Revenues	2,458,512	2,506,563	1,961,454	3,004,600
Charges for Goods and Services	272,026	298,239	172,667	305,680
Fines and Forfeits*	261,923	222,084	104,362	210,000
Miscellaneous Revenues	1,015,679	1,138,556	611,394	1,545,660
Other Financing Sources	1,006,440	944,278	132,893	600,000
Transfers In	0	0	0	0
General Tax Support	-20,763,913	-21,935,946	-12,175,692	
Total	\$748,844	\$782,857	\$352,712	\$24,244,940

* included under "Taxes" prior to 2013

Expenditures

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Salaries and Wages	377,853	385,244	141,709	344,044
Personnel Benefits	129,014	135,767	53,606	143,751
Supplies	4,315	6,257	3,886	15,100
Other Services and Charges	81,311	83,309	73,077	140,678
Intergovernmental Services	156,351	172,281	80,434	185,000
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$748,844	\$782,857	\$352,712	\$828,573

Staffing

	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Full Time Equivalents	5.90	5.90	5.90	5.40