



## 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."

### Trends/Events

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Due to upcoming retirements, training is required for a seamless takeover of the foreclosure process.

### Goals

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1. To ensure collection fees continue to cover the costs of collection
2. Streamline the foreclosure process and cross train a back up for the current specialist

### Workload Indicators

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	2017 Actual	2018 Actual	6/30/19 Actual
Notices of foreclosure	749	719	310
Certificates of delinquencies filed	42	34	~
Delinquent MH and personal property notices	765	868	464

\* 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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	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Beginning Fund Balance	173,530	164,014	165,034	162,136
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	66,510	94,807	5,652	77,000
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	1,435	2,685	1,569	2,000
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$241,475	\$261,506	\$172,255	\$241,136

## Expenditures

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Ending Fund Balance	164,014	165,034	146,460	119,133
Salaries and Wages	25,571	28,334	15,024	32,316
Personnel Benefits	10,382	12,815	7,073	14,887
Supplies	0	0	0	200
Other Services and Charges	33,581	55,323	3,698	74,600
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	7,927	0	0	0
Transfers Out	0	0	0	0
Total	\$241,475	\$261,506	\$172,255	\$241,136

## Staffing

	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Full Time Equivalents	0.60	0.60	0.60	0.60