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."

Trends/Events

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

Due to the COVID 19 pandemic we are not doing a foreclosure sale in 2020. Instead we will be doing on line Tax Title Sales through Public Surplus to cover foreclosure costs.

Goals

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

	2018 Actual	2019 Actual	6/30/20 Actual
Notices of foreclosure	719	525	324
Certificates of delinquencies filed	34	18	0
Delinquent MH and personal property notices	868	708	696

* Filed in September of each year

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2018 Actual	2019 Actual	6/30/20 Actual	2021 Budget
Beginning Fund Balance	164,014	165,034	153,924	116,264
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	94,807	56,884	5,959	77,000
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	2,685	3,566	668	1,010
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	261,506	225,484	160,551	194,274

Expenditures

	2018 Actual	2019 Actual	6/30/20 Actual	2021 Budget
Ending Fund Balance	165,034	153,924	131,009	76,987
Salaries and Wages	28,334	30,718	16,093	27,949
Personnel Benefits	12,815	14,381	7,283	14,538
Supplies	0	0	0	200
Other Services and Charges	55,323	26,461	6,166	74,600
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	261,506	225,484	160,551	194,274

Staffing

	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Full Time Equivalents	0.60	0.60	0.60	0.60