



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

Trends/Events

More customers are requesting autopay of their taxes; we need to give them more options to make payment easier.

On January 1, 2020, the State made a change on the rate calculation of Real Estate Excise Tax to a graduated formula.

RCW 36.29.180 allows for the collection of a fee for special assessments. The irrigation and lake management districts have not paid this in the past. Beginning in 2021 they will be charged a \$2 per parcel fee.

Goals

1. Continue review and fine-tuning of internal controls and procedures
2. Continue to adopt applications that improve efficiency, accountability, and customer service
 - a. Implementing automatic payments
 - b. Changing our current on-line payment vendor to one that will automatically upload the file to

Workload Indicators

	2018 Actual	2019 Actual	6/30/20 Actual
Real and personal property receipts #	59,991	59,303	33,152
Name and address changes completed #	4,069	5,373	2,523
Real estate excise tax transactions #	3,848	3,520	1,466
Individual tax statements # (all including name change)	37,465	34,172	31,748
Bankruptcies #	10	10	10
Cancellations/Supplemental statements #	1,424	1,689	591
RID accounts #	2	2	2
Warrant reconciliation items #	36,001	33,777	15,376
Investments (\$)	\$104,134,764	\$100,524,287	\$108,917,185
Average daily cash receipts (\$) (Eden)	\$266,391	\$274,871	\$245,362
Average daily tax receipts (\$) (PACS)	\$415,438	\$410,680	\$518,321
Miscellaneous receipts #	6,455	6,229	2,766

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2018 Actual	2019 Actual	6/30/20 Actual	2021 Budget
Taxes	18,136,199	19,018,067	9,871,809	19,410,500
Licenses and Permits	248,589	257,643	120,375	260,000
Intergovernmental Revenues	3,029,159	2,737,886	1,692,158	2,957,400
Charges for Goods and Services	314,384	314,008	159,908	321,109
Fines and Forfeits*	196,958	202,420	118,574	206,000
Miscellaneous Revenues	1,340,832	1,600,863	765,048	1,032,460
Other Financing Sources	324,254	629,391	419,017	625,000
Transfers In	0	0	0	0
General Tax Support	-22,903,702	-23,994,026	-12,729,820	-24,150,053
Total	686,673	766,252	417,069	662,416

* included under "Taxes" prior to 2013

Expenditures

	2018 Actual	2019 Actual	6/30/20 Actual	2021 Budget
Salaries and Wages	295,142	346,414	183,767	384,939
Personnel Benefits	117,291	143,246	73,832	159,977
Supplies	8,856	7,048	4,898	9,000
Other Services and Charges	84,418	260,640	154,572	108,500
Intergovernmental Services	180,966	0	0	0
Capital Outlays	0	8,904	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	686,673	766,252	417,069	662,416

Staffing

	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Full Time Equivalents	5.90	5.40	5.40	5.40