



Treasurer - Land Assessment 12241.231.

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

To fulfill the intent of RCW 36.33.120 through RCW 36.33.190, which is to maintain a fund into which to deposit the proceeds of an annual levy from which "to pay in full or in part, any assessment or installment of assessments of drainage improvement districts, diking improvement districts, or districts formed for the foregoing purposes, or assessments for road improvements, falling due against lands in the year when such lands are acquired by the county or while they are owned by the county, including lands acquired by the county for general purposes; also lands which have been acquired by the county by foreclosure of general taxes."

Trends/Events

The .0012% tax revenue collected for this fund is not adequate to pay the City Stormwater fee that continues to rise; the fund balance is declining. Options need to be explored to increase the revenue in this fund so expenditures can be met. In 2022 there will not be enough funds to pay the fees in this budget.

Goals

1. Pursuant to Chapter 36.33 RCW, the amount of the levy in any year for the county lands assessment fund shall not exceed the estimated amount needed over and above all moneys on hand in the fund, to pay the aggregate amount of such assessments falling due against the lands in the ensuing year; and in no event shall the levy exceed twelve and one-half cents per thousand dollars of assessed value upon all taxable property in the county.

Workload Indicators

	2019 Actual	2020 Actual	6/30/21 Actual
Number of county controlled parcels subject to assessments	1,575	1,544	1,544

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Beginning Fund Balance	15,468	13,754	11,621	10,692
Taxes	10,945	11,918	7,798	14,600
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	1	1	0	2
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	43	53	434	36
Other Financing Sources	639	727	248	1,000
Transfers In	0	0	0	0
Total	27,096	26,453	20,101	26,330

Expenditures

	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Ending Fund Balance	13,754	11,621	5,342	10,657
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	11,874	14,095	14,009	15,000
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	1,468	737	750	673
Transfers Out	0	0	0	0
Total	27,096	26,453	20,101	26,330

Staffing

	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00