



## 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.

Developed process for implementing RCW 84.56.020(19) providing foreclosure assistance .  
Future Tax Foreclosure Sales will be conducted through electronic media.

### Goals

---

1. To ensure collection fees continue to cover the costs of collection
2. Cross-train staff to perform interchangeable duties

### Workload Indicators

---

	2020 Actual	2021 Actual	6/30/22 Actual
Notices of foreclosure	0	736	192
Certificates of delinquencies filed	0	79	Sept filing
Delinquent MH and personal property notices	0	1034	461

\* Filed in September of each year

### Grant Funding Sources

---

This fund does not receive any grant revenue.

## Revenues

---

	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Beginning Fund Balance	153,924	134,461	161,733	119,726
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	39,898	126,540	22,005	100,000
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	837	147	197	2,510
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	194,659	261,148	183,935	222,236

## Expenditures

---

	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Ending Fund Balance	134,461	161,733	144,930	77,925
Salaries and Wages	32,444	28,168	14,636	31,001
Personnel Benefits	14,593	14,203	7,332	15,510
Supplies	0	0	0	200
Other Services and Charges	13,161	57,044	17,037	97,600
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	194,659	261,148	183,935	222,236

## Staffing

---

	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Full Time Equivalents	0.60	0.60	0.60	0.60