



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."

Goals

1. To ensure collection fees continue to cover the costs of collection

Workload Indicators

	2014 Actual	2015 Actual	6/30/16 Actual
Notices of foreclosure	849	815	473
Certificates of delinquencies filed	51	35	0
Delinquent MH and personal property notices	990	997	558

* Filed in September of each year

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Beginning Fund Balance	151,620	152,243	152,858	149,158
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	72,075	69,942	3,514	72,000

Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	138	231	253	300
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$223,833	\$222,416	\$156,626	\$221,458

Expenditures

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Ending Fund Balance	152,243	152,858	131,005	135,652
Salaries and Wages	25,763	25,433	13,243	28,067
Personnel Benefits	9,636	9,969	5,244	11,538
Supplies	0	0	0	1,000
Other Services and Charges	28,490	26,823	3,261	36,500
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	7,701	7,333	3,874	8,701
Transfers Out	0	0	0	0
Total	\$223,833	\$222,416	\$156,626	\$221,458

Staffing

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Full Time Equivalent	0.56	0.56	0.60	0.60