



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

## Goals

---

1. Continue review and fine-tuning of internal controls and procedures
2. Continue to adopt applications that improve efficiency, accountability, and customer service

## Workload Indicators

---

	2014 Actual	2015 Actual	6/30/16 Actual
Real and personal property receipts #	59,495	56,401	33,756
Name and address changes completed #	3,324	3,372	2,501
Real estate excise tax transactions #	3,026	3,629	1,694
Individual tax statements # (all including name change)	35,270	33,974	29,644
Bankruptcies #	22	20	20
Cancellations/Supplemental statements #	1,937	1,438	1,068
RID accounts #	12	10	8
Warrant reconciliation items #	37,785	36,775	17,833
Investments (\$)	\$101,483,261	\$101,515,019	\$106,136,480
Average daily cash receipts (\$) (Eden)	\$266,709	\$243,185	\$209,238

Average daily tax receipts (\$) (PACS)	\$348,977	\$346,501	\$389,912
Miscellaneous receipts #	5,740	5,543	2,877

## Grant Funding Sources

This fund does not receive any grant revenue.

## Revenues

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Taxes	15,406,681	15,817,880	8,490,125	17,096,000
Licenses and Permits	201,053	211,593	108,969	220,000
Intergovernmental Revenues	1,973,888	2,311,844	1,918,437	2,480,000
Charges for Goods and Services	115,755	134,787	124,767	243,450
Fines and Forfeits*	261,297	223,377	136,543	245,000
Miscellaneous Revenues	782,976	829,606	445,805	834,050
Other Financing Sources	1,025,548	479,649	439,554	1,200,000
Transfers In	400,000	0	0	0
General Tax Support	-19,498,422	-19,301,206	-11,280,285	-21,486,462
Total	\$668,776	\$707,531	\$383,915	\$832,038

\* included under "Taxes" prior to 2013

## Expenditures

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Salaries and Wages	344,136	354,295	187,855	391,515
Personnel Benefits	119,115	118,706	64,282	138,945
Supplies	12,967	9,997	2,254	15,100
Other Services and Charges	74,890	81,306	74,754	139,478
Intergovernmental Services	117,668	133,206	54,770	147,000
Capital Outlays	0	10,021	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$668,776	\$707,531	\$383,915	\$832,038

## Staffing

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Full Time Equivalents	5.13	5.25	5.90	5.90