



Treasurer - REET Electronic Technology 12231.231.

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

According to RCW 82.45.180 at 3(c): "When received by the county treasurer, the funds shall be placed in a special real estate excise tax electronic technology fund held by the county treasurer to be used exclusively for the development, implementation, and maintenance of an electronic processing and reporting system for real estate excise tax affidavits. Funds may be expended to make the system compatible with the automated real estate excise tax system developed by the department and compatible with the processes used in the offices of the county assessor and county auditor. Any funds held in the account that are not expended by the earlier of: July 1, 2015, or at such time that the county treasurer is utilizing an electronic processing and reporting system for real estate excise tax affidavits compatible with the department and compatible with the processes used in the offices of the county assessor and county auditor, revert to the special real estate and property tax administration assistance account in accordance with subsection (5)(c) of this section."

Goals

1. To develop, implement, and maintain an electronic processing and reporting system for real estate excise tax affidavits by July 1, 2015

Workload Indicators

	2015 Actual	2016 Actual	6/30/17 Actual
Number of excise affidavits processed	3,629	3,735	1,788

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Beginning Fund Balance	156,524	157,228	143,259	125,865

Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	11,729	12,620	5,919	13,000
Charges for Goods and Services	9,098	9,263	4,375	10,000
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$177,350	\$179,110	\$153,553	\$148,865

Expenditures

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Ending Fund Balance	157,228	143,259	138,790	108,925
Salaries and Wages	11,645	20,945	8,115	22,467
Personnel Benefits	4,476	8,605	3,113	10,059
Supplies	0	0	0	0
Other Services and Charges	0	0	0	0
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	4,000	6,301	3,536	7,414
Transfers Out	0	0	0	0
Total	\$177,350	\$179,110	\$153,553	\$148,865

Staffing

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full Time Equivalent	0.00	0.50	0.50	0.50