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

	2012 Actual	2013 Actual	6/30/14 Actual
Notices of foreclosure	886	814	574
Certificates of delinquencies filed	66	31	0
Delinquent MH and personal property notices	865	883	552

* Filed in September of each year

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Beginning Fund Balance	137,177	169,717	151,620	151,626
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	94,492	54,786	1,272	78,266

Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	248	237	66	250
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	$231,917	$224,740	$152,958	$230,142

Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	169,717	151,620	141,991	151,606
Salaries and Wages	18,768	25,397	1,550	24,338
Personnel Benefits	6,151	8,743	702	9,640
Supplies	369	199	0	1,500
Other Services and Charges	27,779	31,642	1,014	36,000
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	9,133	7,139	7,701	7,058
Transfers Out	0	0	0	0
Total	$231,917	$224,740	$152,958	$230,142

Staffing

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Full Time Equivalents	0.60	0.60	0.56	0.56