



Treasurer - Operation and Maintenance 12201.231.

Mission Statement

To deliver superior and professional fiduciary services to the citizens of Clallam county and to the clients of the Treasurer's Office. Continue to promote efficiency and expertise in providing county-wide treasury services.

Function

This fund is to assist in necessary expenses needed to collect taxes and assessments; it is solely used at the Treasurer's discretion to assist with the tax collection process.

Goals

1. To collect sufficient fees to defer costs of doing collection business.
2. Assist to keep the collection rates current on personal property.
3. Keep the foreclosure costs sufficient to recover our extra time and expenses.
4. Minimize sale of peoples property, help them find alternate methods to retain their property.
5. Work to educate the taxpayers on collection processes to avoid additional costs.

Workload Indicators

	2008 Actual	2009 Actual	6/30/10 Actual
Notices of foreclosure	338	334	653
Distrains, personal property	12	1	0

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Beginning Fund Balance	126,405	135,467	138,010	123,784
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	19,862	20,738	999	28,480
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	3,535	973	145	350

Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$149,802	\$157,178	\$139,154	\$152,614

Expenditures

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Ending Fund Balance	135,467	138,010	126,071	91,003
Salaries and Wages	0	0	4,848	22,975
Personnel Benefits	0	0	1,825	8,993
Supplies	0	133	1,129	1,500
Other Services and Charges	12,999	14,140	1,586	19,500
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	1,336	3,895	3,695	8,643
Transfers Out	0	0	0	0
Total	\$149,802	\$156,178	\$139,154	\$152,614

Staffing

	2008 Budget	2009 Budget	2010 Budget	2011 Budget
Full Time Equivalents	0.00	0.00	0.25	0.56