



Treasurer
00100.231.

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

The Treasurer acts as the bank for the county, school districts, fire districts, water districts, and other units of 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. Over 60 percent of the workload of the County Treasurer is directed toward providing services to the taxing districts and cities and 40 percent to the county.

Goals

1. Continue to develop web access applications to allow public access to public records.
2. Total automation of REET system from title companies to recording.
3. Improve credibility of entity reports via offering in house visits and surveys of needs.
4. Develop procedure to market county tax title/fee simple properties
5. Do vault remodel if not complete in 2010.

Workload Indicators

	2008 Actual	2009 Actual	6/30/10 Actual
Real and personal property and misc. receipts #	48,714	85,156	37,966
Name and address changes completed #	2,064	15,130	48,897
Real estate excise tax transactions #	2,916	2,842	1,251
Average daily cash receipts (\$)	\$565,580	\$629,241	\$549,384
Average daily tax receipts (\$)	\$271,847	\$285,752	\$318,736
Individual tax statements #	42,618	40,843	34,082
RID accounts #	31	30	48
Warrant reconciliation items #	53,711	57,476	27,735
Investments (\$)	\$92,005,352	\$89,708,501	\$100,492,080
Bankruptcies #		45	50
Cancellations/Supplementals #		1,061	1,241

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Taxes	13,615,472	13,498,217	7,399,142	15,016,500
Licenses and Permits	167,127	180,980	90,841	175,000
Intergovernmental Revenues	738,976	765,318	731,304	791,000
Charges for Goods and Services	105,401	76,799	28,375	97,750
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	2,144,194	1,419,130	303,025	453,477
Other Financing Sources	1,475,208	516,416	300,963	500,000
Transfers In	400,000	400,000	400,000	400,000
General Tax Support	-18,198,407	-16,386,417	-8,925,596	-16,781,742
Total	\$447,971	\$470,443	\$328,054	\$651,985

Expenditures

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Salaries and Wages	296,944	304,483	153,280	295,844
Personnel Benefits	94,278	97,088	46,629	95,836
Supplies	6,089	11,516	10,739	15,000
Other Services and Charges	22,257	30,297	35,439	139,305
Intergovernmental Services	28,375	27,059	81,967	100,000
Capital Outlays	0	0	0	6,000
Interfund Payments for Services	28	0	0	0
Transfers Out	0	0	0	0
Total	\$447,971	\$470,443	\$328,054	\$651,985

Staffing

	2008 Budget	2009 Budget	2010 Budget	2011 Budget
Full Time Equivalents	5.75	5.75	5.50	5.19