



## Treasurer - Operation and Maintenance 12201.231.

### Mission Statement

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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

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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

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1. Review personal property tax collection process for improvement potential

### Workload Indicators

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	2009 Actual	2010 Actual	6/30/11 Actual
Notices of foreclosure	334	739	577
Distraints, personal property	1	0	1

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Beginning Fund Balance	135,467	138,010	134,480	101,699
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	20,738	32,198	2,339	37,000
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	973	1,517	110	300
Other Financing Sources	0	0	0	0

Transfers In	0	0	0	0
Total	\$157,178	\$171,725	\$136,929	\$138,999

## Expenditures

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	138,010	134,480	122,384	75,524
Salaries and Wages	0	9,923	5,053	24,287
Personnel Benefits	0	3,672	1,850	8,664
Supplies	133	1,129	0	1,500
Other Services and Charges	14,140	18,198	-25	19,501
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	3,895	4,323	7,667	9,523
Transfers Out	0	0	0	0
Total	\$156,178	\$171,725	\$136,929	\$138,999

## Staffing

	2009 Budget	2010 Budget	2011 Budget	2012 Budget
Full Time Equivalents	0.00	0.25	0.56	0.60