



Treasurer
00100.231.

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

The county treasurer holds a key position of public trust in the financial affairs of local government. Acting as the bank for the county, school districts, fire districts, water districts and other units of local 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.

The major responsibilities of the county treasurer can be summarized in the following areas:

- Receipting and accounting of revenue
- Collection of taxes
- Disbursement of funds
- Cash management
- Debt management

Goals

1. Continue review and fine-tuning of internal controls and procedures
2. Continue to adopt applications that improve efficiency, accountability, and customer service

Workload Indicators

	2011 Actual	2012 Actual	6/30/13 Actual
Real and personal property and misc. receipts #	69,713	67,592	37,803
Name and address changes completed #	1,464	2,214	636
Real estate excise tax transactions #	2,637	2,817	1,550
Average daily cash receipts (\$) (Eden & PACS)	\$6,216	\$6,052	\$5,884
Average daily cash tax receipts (\$) (PACS only)	\$3,037	\$4,366	\$4,550
Average daily tax receipts (\$) (PACS only)	\$324,835	\$343,531	\$389,273
Individual tax statements #	30,631*	32,468	30,451
RID accounts #	37	31	30
Warrant reconciliation items #	41,157	39,225	19,399
Investments (\$)	\$92,132,364	\$91,923,857	\$98,409,202

Bankruptcies #	27	30	30
Cancellations/Supplemental #	2,035	1,662	1,375

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Taxes	14,597,926	14,731,900	7,806,954	14,950,500
Licenses and Permits	190,069	183,573	101,746	185,000
Intergovernmental Revenues	856,349	1,166,920	1,312,829	1,392,000
Charges for Goods and Services	84,856	115,849	49,965	82,200
Fines and Forfeits*	0	0	143,112	265,000
Miscellaneous Revenues	342,735	433,630	292,896	767,350
Other Financing Sources	693,815	719,263	294,978	700,000
Transfers In	400,000	400,000	400,000	400,000
General Tax Support	-16,601,827	-17,185,508	-10,074,203	-18,004,493
Total	\$563,923	\$565,627	\$328,278	\$737,557

* included under "Taxes" prior to 2013

Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Salaries and Wages	312,111	315,486	160,939	335,440
Personnel Benefits	97,311	90,313	46,731	111,339
Supplies	11,923	8,124	3,624	19,600
Other Services and Charges	83,987	76,626	68,105	136,178
Intergovernmental Services	54,042	75,077	48,880	135,000
Capital Outlays	4,549	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$563,923	\$565,627	\$328,278	\$737,557

Staffing

	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Full Time Equivalents	5.19	5.40	5.40	5.13