



## 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. To ensure collection fees continue to cover the costs of collection

### Workload Indicators

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	2011 Actual	2012 Actual	6/30/13 Actual
Notices of foreclosure	797	886	584
Certificates of delinquencies filed	44	66	0
Delinquent MH and personal property notices	1146	865	616

\* Filed in September of each year

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	134,480	137,177	169,717	169,717
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	44,698	94,492	3,645	74,750

Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	253	248	111	250
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$179,431	\$231,917	\$173,473	\$244,717

## Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	137,177	169,717	147,536	166,568
Salaries and Wages	10,230	18,768	12,568	27,504
Personnel Benefits	3,802	6,151	4,255	10,444
Supplies	0	369	0	1,500
Other Services and Charges	19,705	27,779	1,975	31,000
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	8,517	9,133	7,139	7,701
Transfers Out	0	0	0	0
Total	\$179,431	\$231,917	\$173,473	\$244,717

## Staffing

	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Full Time Equivalent	0.56	0.60	0.60	0.56