

## Treasurer's Office Performance Indicators

	2017	2016
Revenue Collections	280,577,711	296,053,570
Miscellaneous Receipts	5,879	5,505
Tax Statements - Annual & Delinquent	35,765	36,108
Cancel/Supplement	731	1,023
Tax Foreclosure Parcels	10	11
Tax Foreclosure Sales	9	7
Personal Property Distraints	0	0
Local Improvement Districts	5	5
LID Statements	425	408
Excise Tax Affidavits	2,415	2,260
Real Estate Sales	\$404,420,675	\$395,379,956
Invested Monies	\$133,275,893	\$135,988,161
Number of Investment Purchases	5	14
Dollar Amount of Investment Purchases	\$3,998,655	\$9,115,399
Warrants Redeemed	37,554	39,212
Refunds Issued	362	440

**MISSION:** *To manage public funds in a fiscally responsible, efficient and lawful manner by applying sound accounting principles and prudent decision making utilizing technology advances while providing excellent customer service that meets the needs of citizens we support.*

## Jefferson County, Washington Treasurer's Office

Phone: 360-385-9150

Fax: 360-385-9149

[www.co.jefferson.wa.us/329/Treasurer](http://www.co.jefferson.wa.us/329/Treasurer)

### Hours

Monday - Friday

8:30 a.m. - 4:30 p.m.

### Physical Address

Jefferson County Courthouse  
1820 Jefferson Street  
Port Townsend, WA 98368

### Mailing Address

PO Box 571  
Port Townsend, WA 98368

**Treasurer General Duties:** Banking, Investments, Revenue Deposits and Distribution for Jefferson County, Districts and Quasi-Governmental Agencies. Does not include expenses nor approval of other department budgets. Some of our duties include:

- Revenue and Distribution
- Investments
- Debt
- Surplus Property – personal and real
- County Credit Card Issuance
- Property Tax, LID Billing, and Collection.
- Foreclosure
- Real Estate Excise Tax and processing
- Mobile Home movement permits



Jefferson County  
Washington

# 2017 Treasurer Summary Report

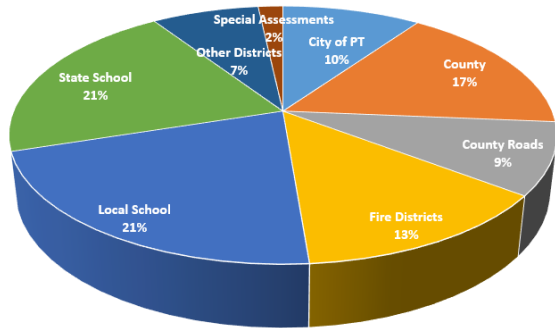
January 1 – December 31, 2017

- Investment Earnings
- Financial Statistics
- Productivity
- General Information

**Stacie Prada, Treasurer**  
**Janet Holbrook, Chief Deputy**

## Property Tax & Assessment Collection

Taxes & Assessments	2017	2016
City of PT	4,832,909	4,645,894
County	8,019,870	7,879,824
County Roads	4,355,745	4,279,034
Fire Districts	6,834,103	6,363,109
Local School	11,974,720	10,147,546
State School	9,861,204	9,819,130
Other Districts	3,643,925	3,596,503
Special Assessments	1,206,870	827,808
<b>TOTAL</b>	<b>50,729,346</b>	<b>47,558,848</b>



## Annual Property Tax Statements

Property Tax Statements	2017	2016
Real Property	29,899	29,831
Personal Property	646	634
<b>Total Statements</b>	<b>30,546</b>	<b>30,465</b>
Statement Delivery	2017	2016
# Statements mailed	29,500	29,597
# Envelopes mailed	17,748	20,075
# eNotices	1,046	868
% eNotices of total	3.42%	2.85%
Payments	2017	2016
Autopay records	179	121
% Autopay of total	0.59%	0.40%
Drop Boxes April	193	197
Drop Boxes October	126	176

## Investments

Consist of investments with local and regional banks, state pool and US Treasury with maximum 5 year maturity.

	General Fund	Portfolio	
	Investment	Investment	Year-End
Year	Revenue	Revenue	Portfolio
2017	\$354,385	\$1,367,290	\$133,275,893
2016	\$682,617	\$1,045,937	\$135,988,161
2015	\$465,346	\$568,825	\$86,240,062
2014	\$23,002	\$63,110	\$74,762,165
2013	\$10,372	\$75,341	\$58,259,551
2012	\$41,753	\$120,779	\$66,801,767
2011	\$106,558	\$214,763	\$66,956,931
2010	\$258,523	\$407,439	\$58,519,867
2009	\$616,259	\$969,067	\$58,519,868

## Debt

Jefferson County seeks to maintain our current "AA" general obligation bond rating.

Description	Ending 2017	Ending 2016
	Unmatured Debt	Unmatured Debt
County General Obligation	7,275,727	8,158,707
Fire District #1	4,410,000	4,130,000
Fire District #5	520,000	530,000
Hospital District #2	30,805,610	25,220,295
Port of Port Townsend	8,369,507	9,444,000
PUD#1	111,618,393	116,679,814
School District #20 Queets	30,695	34,995
School District #48 Quillcene	352,552	574,274
School District #50 Port Townsend	35,308,800	36,162,100
Transit	410,000	1,015,000
Port Ludlow Drainage	23,907	25,899
<b>TOTAL Jefferson County Debt</b>	<b>199,125,191</b>	<b>201,975,084</b>

## The County Treasurer's Office serves as a Centralized County Treasury:

- All public monies must come through Treasurer's office: taxes, fees, use taxes, grants, donations, Federal & State distributions and apportionments
- Accounting for revenue for all Jefferson County Departments, Taxing Districts and Quasi-Governmental agencies, excepting City of Port Townsend.

## All County Departments:

- Assessor
- Auditor
- Clerk of the Court
- Law & Justice
- General Administration
- Health
- Community Development
- Public Works
- County Fair\*

## All Taxing Districts:

- Fire
- EMS
- Water
- Schools
- Hospital
- Library
- Cemetery
- Port of Port Townsend
- PUD
- Drainage
- City of Port Townsend
- Park & Rec
- Transit

## Quasi-Governmental Agencies

- Olympic Area Agency on Aging (O3A)