



## Treasurer - LID 3RD Street Sewer Extension 29500.231.

### 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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To implement Res. 88, 2007 and Res. 98, 2009 which, respectively, created Local Improvement District 2007-01 for the purpose of providing sewer facilities for the 2300 block of East Third Avenue and which adopted a special benefit assessment roll.

### Goals

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1. To accurately collect, and account for payments received, on the assessment roll adopted by the BOCC.

### Workload Indicators

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	2011 Actual	2012 Actual	6/30/13 Actual
Number of accounts	19	19	19

### 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	460	15,888	20,048	7,959
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	15,428	19,553	7,464	7,935
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$15,888	\$35,441	\$27,512	\$15,894

## Expenditures

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	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	15,888	20,048	7,959	8,430
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	0	0	0	0
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	0	15,393	19,553	7,464
Total	\$15,888	\$35,441	\$27,512	\$15,894

## Staffing

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	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00