



Treasurer - LID 3RD Street Sewer Extension 29500.231.

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

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

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

Workload Indicators

	2010 Actual	2011 Actual	6/30/12 Actual
Number of accounts	19	19	16

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Beginning Fund Balance	10,562	460	15,888	20,048
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	497	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	15,428	19,553	7,935
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$11,059	\$15,888	\$35,441	\$27,983

Expenditures

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Ending Fund Balance	460	15,888	20,048	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	10,599	0	0	0
Transfers Out	0	0	15,393	19,553
Total	\$11,059	\$15,888	\$35,441	\$27,983

Staffing

	2010 Budget	2010 Budget	2011 Budget	2012 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00