



## Treasurer - REET Electronic Technology 12231.231.

### Mission Statement

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To deliver superior and professional fiduciary services to the citizens of Clallam county and to the clients of the Treasurer's Office. Continue to promote efficiency and expertise in providing county-wide treasury services.

### Function

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Collection of technology fee assessed to each Real Estate Excise Tax Transaction for \$5.00 per transaction to help defer the cost of electronically submitting the State REET collection portion to Department of Revenue. Fee sunset on 6/3/2010 for Treasurer's use.

### Goals

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1. To collect sufficient fees to accomplish the task of remitting electronically to the Department of Revenue.
2. We have secured the \$100,000 grant to complete and maintain this project.
3. The Assessor's group will now benefit from the fees to assist in their programming.
4. These fees will assist in defraying programming and upgrade costs.

### Workload Indicators

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	2008 Actual	2009 Actual	6/30/10 Actual
Number of excise affidavits processed	2,916	2,842	1,251

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Beginning Fund Balance	107,870	131,818	153,611	143,554
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	23,948	21,793	111,073	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0

Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$131,818	\$153,611	\$264,684	\$143,554

## Expenditures

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Ending Fund Balance	131,818	153,611	264,684	143,554
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	0	0	0
Total	\$131,818	\$153,611	\$264,684	\$143,554

## Staffing

	2008 Budget	2009 Budget	2010 Budget	2011 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00