



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

	2012 Actual	2013 Actual	6/30/14 Actual
Number of accounts	19	19	18

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Beginning Fund Balance	15,888	20,048	7,958	29,177
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	19,553	7,463	28,683	6,818
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$35,441	\$27,511	\$36,641	\$35,995

Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	20,048	7,958	29,177	7,312
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	15,393	19,553	7,464	28,683
Total	\$35,441	\$27,511	\$36,641	\$35,995

Staffing

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00