



## 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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	2015 Actual	2016 Actual	6/30/17 Actual
Number of accounts	9	8	8

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Beginning Fund Balance	34,808	22,541	17,128	5,604
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	16,416	11,003	2,505	4,000
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$51,224	\$33,544	\$19,633	\$9,604

## Expenditures

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	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Ending Fund Balance	22,541	17,128	5,509	6,604
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	28,683	16,416	14,124	3,000
Total	\$51,224	\$33,544	\$19,633	\$9,604

## Staffing

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	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00