



## 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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	2009 Actual	2010 Actual	6/30/11 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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	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Beginning Fund Balance	109,543	10,562	460	15,393
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	22,764	497	14,933	8,927
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	\$132,307	\$11,059	\$15,393	\$24,320

## Expenditures

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	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	10,562	460	15,393	8,927
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	121,745	0	0	0
Interfund Payments for Services	0	10,599	0	0
Transfers Out	0	0	0	15,393
Total	\$132,307	\$11,059	\$15,393	\$24,320

## Staffing

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	2009 Budget	2010 Budget	2011 Budget	2012 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00