



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

	2014 Actual	2015 Actual	6/30/16 Actual
Number of accounts	12	9	8

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Beginning Fund Balance	7,959	34,808	22,541	17,124
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	34,313	16,416	11,003	7,000
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$42,272	\$51,224	\$33,544	\$24,124

Expenditures

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Ending Fund Balance	34,808	22,541	17,128	10,000
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	7,464	28,683	16,416	14,124
Total	\$42,272	\$51,224	\$33,544	\$24,124

Staffing

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00