

2023 V4

Budgeted Revenue

00100.231.			Treasurer	
31000. 00. 0000		Taxes		
31110. 00. 0000		Real and Personal Property Taxes		11,754,970
31311. 00. 0000		Local Retail Sales and Use Tax		9,692,000
31311. 00. 0001		City of PA Revenue Sharing Plan		-245,000
31315. 00. 0000		Local Public Safety		78,000
31371. 00. 0000		Local Criminal Justice		1,265,000
31720. 00. 0000		Leasehold Excise Tax		71,000
31740. 00. 0000		Timber Excise Tax		348,600
		Total Taxes		22,964,570
32000. 00. 0000		Licenses and Permits		
32191. 00. 0000		Franchise Fees		233,450
		Total Licenses and Permits		233,450
33000. 00. 0000		Intergovernmental Revenues		
33121. 00. 0010		US Treasury ARPA LATCF		1,255,000
33215. 23. 0000		Payment in Lieu of Tax		1,299,000
33500. 91. 0000		PUD Privilege Tax		627,000
33502. 32. 0000		DNR Other Trust 2		100
33502. 33. 0000		DNR Trust Trust 2		500
33602. 31. 0000		DNR PILT NAP/NRCA		800
33606. 10. 0000		Criminal Justice #102		852,000
33606. 31. 0000		Adult Court Costs		4,400
33606. 42. 0000		Marijuana Excise Tax Distribution		122,000
33606. 51. 0000		DUI County		12,500
33606. 94. 0000		Liquor Excise Tax		140,000
33606. 95. 0000		Liquor Control Board Profits		170,000
33707. 59. 0000		Housing Authority PILT		200
		Total Intergovernmental Revenues		4,483,500
34000. 00. 0000		Charges for Goods and Services		
34141. 00. 0020		Current Use Assessment Fee		100
34142. 00. 0015		Fire Patrol Assessment Fee County Portion		10,300
34142. 00. 0020		Other Treasurer's Fees and Costs		14,000
34142. 00. 0030		Excise Affidavit Fees		5,800
34142. 00. 0031		Excise Administration Fees		150,000
34142. 00. 0032		Stormwater Fees		26,400
34142. 00. 0033		Special Assessment Collection Fee		55,200
34181. 00. 0000		Copy Fees		50
34230. 00. 0010		City of Port Angeles		73,005
34230. 00. 0020		Sequim		83,155
		Total Charges for Goods and Services		418,010
35900. 00. 0000		Fines and Forfeits		
35911. 00. 0000		Penalties on Delinquent Taxes		150,000
35912. 00. 0000		Personal Property Filing Penalty		30,000
35915. 00. 0000		Penalties on Comp Taxes		25,000
		Total Fines and Forfeits		205,000
36000. 00. 0000		Miscellaneous Revenues		

36111.	01.	0000	Investment Interest	1,850,000
36119.	00.	0001	Investment Service Fee - Intergovernment	21,000
36140.	00.	0000	Interest on Contracts, Notes, Accts Rec	25,000
36140.	00.	0010	Interest on Delinquent Taxes	350,000
36140.	00.	0020	Penalty and Interest on Special Assessment	100
36140.	00.	0030	Other Interest Earnings	850
36250.	00.	0000	DNR Other than Timber	50,000
36981.	00.	0000	Cash Adjustments	-750
36991.	00.	0010	Other Miscellaneous Revenue	100
			Total Miscellaneous Revenues	2,296,300
39000.	00.	0000	Other Financing Sources	
39510.	00.	0030	Sale of County Timber	634,000
			Total Other Financing Sources	634,000
			Total Treasurer	31,234,830

2023

Budgeted Expenditures

00100.231.

Treasurer

51422.			Fiduciary Services	
51422.	10.	0000	Salaries and Wages	
51422.	10.	0010	Regular Time	451,788
51422.	10.	0100	Premiums	4,080
51422.	10.	0600	Extra Help	50,000
			Total Salaries and Wages	505,868
51422.	20.	0000	Personnel Benefits	
51422.	20.	0020	Benefits	195,860
			Total Personnel Benefits	195,860
51422.	30.	0000	Supplies	
51422.	31.	0010	Office Supplies	8,000
51422.	35.	0010	Small Tools and Minor Equipment	1,000
			Total Supplies	9,000
51422.	40.	0000	Other Services and Charges	
51422.	41.	0012	Bank Charges	60,000
51422.	41.	0020	Professional Services	14,000
51422.	41.	0038	Accurint System	1,500
51422.	41.	1030	Personnel Services	3,990
51422.	41.	4410	Advertising	500
51422.	42.	0020	Postage	12,000
51422.	43.	0020	Travel - Training	10,000
51422.	48.	0040	Equipment - Repair and Maintenance	3,000
51422.	48.	0050	Computer Systems Maintenance	27,370
51422.	49.	0040	Dues	200
51422.	49.	0041	Subscriptions	300
51422.	49.	0060	Registration	3,000
51422.	49.	0090	Miscellaneous	10
			Total Other Services and Charges	135,870

Total Treasurer

846,598