

**2016**

## Budgeted Revenue

00100.231.		Treasurer	
31000. 00. 0000		Taxes	
31110. 00. 0000		Real and Personal Property Taxes	10,300,000
31311. 00. 0000		Local Retail Sales and Use Tax	4,600,000
31315. 00. 0000		Local Public Safety	38,000
31371. 00. 0000		Local Criminal Justice	600,000
31720. 00. 0000		Leasehold Excise Tax	58,000
31740. 00. 0000		Timber Excise Tax	450,000
		Total Taxes	<b>16,046,000</b>
32000. 00. 0000		Licenses and Permits	
32191. 00. 0000		Franchise Fees	200,000
		Total Licenses and Permits	<b>200,000</b>
33000. 00. 0000		Intergovernmental Revenues	
33215. 23. 0000		Payment in Lieu of Tax	900,000
33500. 91. 0000		PUD Privilege Tax	430,000
33606. 10. 0000		Criminal Justice #102	600,000
33606. 31. 0000		Adult Court Costs	6,000
33606. 51. 0000		DUI County	21,000
33606. 94. 0000		Liquor Excise Tax	75,000
33606. 95. 0000		Liquor Control Board Profits	150,000
		Total Intergovernmental Revenues	<b>2,182,000</b>
34000. 00. 0000		Charges for Goods and Services	
34141. 00. 0020		Current Use Assessment Fee	1,000
34142. 00. 0015		Fire Patrol Assessment Fee County Portion	7,500
34142. 00. 0020		Other Treasurer's Fees and Costs	12,000
34142. 00. 0030		Excise Affidavit Fees	7,000
34142. 00. 0031		Excise Administration Fees	80,000
34142. 00. 0032		Stormwater Fees	11,000
34181. 00. 0000		Copy Fees	250
34230. 00. 0010		City of Port Angeles	56,100
34230. 00. 0020		Sequim	63,900
		Total Charges for Goods and Services	<b>238,750</b>
35900. 00. 0000		Fines and Forfeits	
35911. 00. 0000		Penalties on Delinquent Taxes	200,000
35912. 00. 0000		Personal Property Filing Penalty	25,000
35915. 00. 0000		Penalties on Comp Taxes	20,000
		Total Fines and Forfeits	<b>245,000</b>
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	300,000
36119. 00. 0001		Investment Service Fee - Intergovernment	2,000
36140. 00. 0010		Interest on Delinquent Taxes	400,000
36140. 00. 0020		Penalty and Interest on Special Assessment	5,000
36140. 00. 0030		Other Interest Earnings	100
36250. 00. 0000		DNR Other than Timber	40,000
36981. 00. 0000		Cash Adjustments	-750
36990. 00. 0000		Other Miscellaneous Revenue	1,000

			Total Miscellaneous Revenues	<b>747,350</b>
39000.	00.	0000	Other Financing Sources	
39510.	00.	0030	Sale of County Timber	900,000
			Total Other Financing Sources	<b>900,000</b>
			Total Treasurer	\$20,559,100

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<b>2016</b>			Budgeted Expenditures	
00100.231.			Treasurer	
51422.			Fiduciary Services	
51422.	10.	0000	Salaries and Wages	
51422.	10.	0010	Regular Time	375,915
51422.	10.	0100	Premiums	720
51422.	10.	0600	Extra Help	1,000
			Total Salaries and Wages	<b>377,635</b>
51422.	20.	0000	Personnel Benefits	
51422.	20.	0020	Benefits	130,754
			Total Personnel Benefits	<b>130,754</b>
51422.	30.	0000	Supplies	
51422.	31.	0010	Office Supplies	14,000
51422.	35.	0010	Small Tools and Minor Equipment	1,100
			Total Supplies	<b>15,100</b>
51422.	40.	0000	Other Services and Charges	
51422.	41.	0012	Bank Charges	83,588
51422.	41.	0020	Professional Services	27,000
51422.	41.	0038	Acruint System	1,000
51422.	41.	4410	Advertising	500
51422.	43.	0020	Travel - Training	5,475
51422.	45.	0030	Equipment/Office Machine Rental	100
51422.	48.	0040	Equipment - Repair and Maintenance	1,015
51422.	48.	0050	Computer Systems Maintenance	20,800
			Total Other Services and Charges	<b>139,478</b>
51422.	50.	0000	Intergovernmental Services	
51422.	52.	0110	City of PA Revenue Sharing Plan	147,000
			Total Intergovernmental Services	<b>147,000</b>
			Total Treasurer	\$809,967