

2024 V4

Budgeted Revenue

00100.231.			Treasurer	
31000. 00. 0000		Taxes		
31110. 00. 0000		Real and Personal Property Taxes		12,009,431
31311. 00. 0000		Local Retail Sales and Use Tax		10,286,000
31311. 00. 0001		City of PA Revenue Sharing Plan		-269,000
31315. 00. 0000		Local Public Safety		81,000
31371. 00. 0000		Local Criminal Justice		1,355,000
31720. 00. 0000		Leasehold Excise Tax		78,000
31740. 00. 0000		Timber Excise Tax		417,000
		Total Taxes		23,957,431
32000. 00. 0000		Licenses and Permits		
32191. 00. 0000		Franchise Fees		210,450
		Total Licenses and Permits		210,450
33000. 00. 0000		Intergovernmental Revenues		
33215. 23. 0000		Payment in Lieu of Tax		1,280,000
33500. 91. 0000		PUD Privilege Tax		683,000
33502. 32. 0000		DNR Other Trust 2		100
33502. 33. 0000		DNR Trust Trust 2		200
33502. 34. 0000		DNR Timber Trust 1		944,000
33502. 35. 0000		DNR Other Trust 1		37,000
33602. 31. 0000		DNR PILT NAP/NRCA		800
33606. 10. 0000		Criminal Justice #102		952,000
33606. 31. 0000		Adult Court Costs		4,900
33606. 42. 0000		Marijuana Excise Tax Distribution		124,000
33606. 51. 0000		DUI County		15,300
33606. 94. 0000		Liquor Excise Tax		140,000
33606. 95. 0000		Liquor Control Board Profits		169,000
33707. 59. 0000		Housing Authority PILT		200
		Total Intergovernmental Revenues		4,350,500
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		26,600
34142. 00. 0033		Special Assessment Collection Fee		28,000
34181. 00. 0000		Copy Fees		30
34230. 00. 0010		City of Port Angeles		76,290
34230. 00. 0020		Sequim		86,897
		Total Charges for Goods and Services		398,017
35900. 00. 0000		Fines and Forfeits		
35911. 00. 0000		Penalties on Delinquent Taxes		68,000
35912. 00. 0000		Personal Property Filing Penalty		30,000
35915. 00. 0000		Penalties on Comp Taxes		25,000
		Total Fines and Forfeits		123,000

36000. 00. 0000	Miscellaneous Revenues	
36111. 01. 0000	Investment Interest	2,608,750
36111. 10. 0000	Investment Earnings - Gain/Loss	56,228
36119. 00. 0001	Investment Service Fee - Intergovernment	21,000
36140. 00. 0000	Interest on Contracts, Notes, Accts Rec	70,000
36140. 00. 0010	Interest on Delinquent Taxes	325,000
36140. 00. 0020	Penalty and Interest on Special Assessment	100
36140. 00. 0030	Other Interest Earnings	1,500
36920. 00. 0000	Transfer of Unclaimed Property	85,228
36981. 00. 0000	Cash Adjustments	-750
36991. 00. 0010	Other Miscellaneous Revenue	100
	Total Miscellaneous Revenues	3,167,156
	Total Treasurer	32,206,554

2024

Budgeted Expenditures

00100.231.	Treasurer	
51422.	Fiduciary Services	
51422. 10. 0000	Salaries and Wages	
51422. 10. 0010	Regular Time	471,039
51422. 10. 0100	Premiums	4,080
51422. 10. 0600	Extra Help	28,025
	Total Salaries and Wages	503,144
51422. 20. 0000	Personnel Benefits	
51422. 20. 0020	Benefits	197,803
	Total Personnel Benefits	197,803
51422. 30. 0000	Supplies	
51422. 31. 0010	Office Supplies	8,000
51422. 35. 0010	Small Tools and Minor Equipment	1,000
51422. 35. 5500	Information Technology Equipment	2,424
	Total Supplies	11,424
51422. 40. 0000	Other Services and Charges	
51422. 41. 0012	Bank Charges	40,000
51422. 41. 0020	Professional Services	17,000
51422. 41. 0038	Accurint System	2,640
51422. 41. 0360	Investment Support Services	20,000
51422. 41. 1030	Personnel Services	5,000
51422. 41. 4410	Advertising	100
51422. 42. 0020	Postage	13,500
51422. 43. 0020	Travel - Training	12,500
51422. 48. 0040	Equipment - Repair and Maintenance	3,000
51422. 48. 0050	Computer Systems Maintenance	32,654
51422. 48. 0155	SaaS - Software as a Service	28,288
51422. 49. 0040	Dues	650
51422. 49. 0041	Subscriptions	300
51422. 49. 0060	Registration	6,800

51422. 49. 0090	Miscellaneous	10
	Total Other Services and Charges	182,442
	Total Treasurer	894,813