

	Revenue	2018 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
00100.231.	Treasurer													
31000. 00. 0000	Taxes													
31110. 00. 0000	Real and Personal Property Taxes	10,800,000	10,274,143	10,085,979	9,936,489	9,861,724	9,677,090	9,480,099	9,366,014	9,140,742	8,744,688	8,559,528	8,342,093	7,840,800
31120. 00. 0000	Diverted County Road Taxes												8	460
31130. 00. 0000	Sale of Tax Title Property		36			0	0	657		136	411	196	5,138	11,059
31210. 00. 0000	Private Harvest Tax							399,798	290,364	100,125	250,342	193,405	478,245	443,051
31310. 00. 0000	Local Retail Sales and Use Tax							4,028,689	4,185,059	4,191,304	3,953,656	4,385,707	4,883,221	4,878,887
31311. 00. 0000	Local Retail Sales and Use Tax	5,600,000	5,831,152	4,936,351	4,630,158	4,656,655	4,382,822							
31315. 00. 0000	Local Public Safety	45,000	51,556	47,051	44,317	18,629								
31371. 00. 0000	Local Criminal Justice	750,000	795,925	760,463	708,266	300,513								
31720. 00. 0000	Leasehold Excise Tax	60,000	69,470	55,240	61,024	54,750	56,833	51,542	49,403	51,189	49,186	55,798	55,821	54,316
31730. 00. 0000	Real Estate Excise Tax													7,359
31731. 00. 0000	REET Collection Fee												8,248	
31740. 00. 0000	Timber Excise Tax	450,000	342,674	395,959	437,627	514,411	462,362							
31911. 00. 0000	Penalties on Delinquent Taxes							230,366	246,525	299,145	184,347	148,883	161,446	142,307
31912. 00. 0000	Personal Property Filing Penalty							36,873	17,072	331	8,853	19,711	21,127	20,787
31915. 00. 0000	Penalties on Compensating Taxes							16,966	7,731	20,994	343	8,123	45,550	89,773
31916. 00. 0000	Interest on Delinquent Taxes							486,910	435,758	540,426	304,539	240,887	216,151	164,755
31980. 00. 0000	Interest on Other Delinquent-Assessments										1,914	3,233	1,998	1,620
	Total Taxes	17,705,000	17,364,956	16,281,042	15,817,880	15,406,681	14,579,106	14,731,900	14,597,926	14,344,393	13,498,281	13,615,471	14,219,046	13,655,174
32000. 00. 0000	Licenses and Permits													160
32190. 00. 0010	Permits - 10RWOCR													205,967
32191. 00. 0000	Franchise Fees	225,000	244,125	217,135	211,593	201,053	197,629	183,573	190,069	182,397	180,980	167,127	152,107	205,967
	Total Licenses and Permits	225,000	244,125	217,135	211,593	201,053	197,629	183,573	190,069	182,397	180,980	167,127	152,107	206,127
33000. 00. 0000	Intergovernmental Revenues													
33215. 20. 0000	Federal Payment in Lieu of Taxes							488,960	362,615	286,083	11,841	179,561	109,873	110,333
33215. 23. 0000	Payment in Lieu of Tax	965,000	978,441	969,665	913,561	874,735	800,289							
33215. 23. 0010	BLM in Lieu 5 Year Leveling										169,345			-2,378
33500. 91. 0000	PUD Privilege Tax	450,000	449,446	436,131	431,729	427,391	425,683	415,333	274,978	331,445	384,328	365,961	353,761	346,189
33502. 32. 0000	DNR Other Trust 2		50	17										
33602. 31. 0000	DNR PILT NAP/NRCA		282	284	300	308	296	276	272	269	754			
33606. 10. 0000	Criminal Justice #102	750,000	756,805	739,455	712,097	463,565								
33606. 31. 0000	Adult Court Costs	6,000	5,598	5,707	5,738	2,426								
33606. 41. 0000	Marjuana Enforcement - State Remittance	35,000	18,710	32,741	14,033									
33606. 42. 0000	Marjuana Excise Tax Distribution	10,000	18,262											
33606. 51. 0000	DUI County	20,000	17,983	18,462	17,724	5,218								
33606. 94. 0000	Liquor Excise Tax	85,000	89,310	84,223	44,364	70,140	10,768	65,019	80,335	76,727	73,853	72,010	66,554	61,511
33606. 95. 0000	Liquor Control Board Profits	172,000	171,313	171,460	171,953	130,103	173,565	196,668	138,149	146,558	125,197	121,444	129,617	130,382
33707. 59. 0000	Housing Authority PILT		364	368	345		333	664						
	Total Intergovernmental Revenues	2,493,000	2,506,564	2,458,512	2,311,844	1,973,888	1,410,935	1,166,920	856,349	841,081	765,318	738,976	659,805	646,037
34000. 00. 0000	Charges for Goods and Services													
34141. 00. 0020	Current Use Assessment Fee	500	125	275	-25	500	525	1,025	1,050	1,075	1,725	975	1,350	1,900
34142. 00. 0015	Fire Patrol Assessment Fee County Portion	7,700	7,456	7,407	7,349	7,335	7,361	7,273	7,220	7,074	10,177	10,618	10,644	10,501
34142. 00. 0020	Other Treasurer's Fees and Costs	12,000	9,478	9,565	8,247	8,802	10,029	11,587	15,500	9,648	3,118	5,320	6,900	639
34142. 00. 0030	Excise Affidavit Fees	7,000	6,163	6,448	7,045	6,561	7,301	7,032	7,476	6,684	7,562	6,900	273	625
34142. 00. 0031	Excise Administration Fees	100,000	135,113	113,404	97,122	81,207	61,370	81,394	46,135	35,135	51,256	75,507	114,887	111,007
34142. 00. 0032	Stormwater Fees	18,000	17,491	14,927	14,868	11,066	7,355	7,307	7,270	7,267	2,961	5,777	1,493	4,366
34160. 00. 0000	Miscellaneous Copies							231	205	202	213	304	460	518
34181. 00. 0000	Copy Fees	50	13	0	182	284	297							
34230. 00. 0010	City of Port Angeles	58,939	57,222	56,100										
34230. 00. 0020	Sequim	67,133	65,178	63,900										
	Total Charges for Goods and Services	271,322	298,239	272,026	134,787	115,755	94,238	115,849	84,856	67,085	77,012	105,401	129,107	129,556
35000. 00. 0000	Fines and Forfeits													
35911. 00. 0000	Penalties on Delinquent Taxes	200,000	167,789	185,428	184,022	215,136	210,278							
35912. 00. 0000	Personal Property Filing Penalty	30,000	33,443	30,908	25,298	26,611	26,868							
35915. 00. 0000	Penalties on Compensating Taxes	30,000	20,852	45,588	14,058	19,550	20,193							
	Total Fines and Forfeits	260,000	222,084	261,923	223,377	261,297	257,339							
36000. 00. 0000	Miscellaneous Revenues													
36111. 01. 0000	Investment Interest	850,000	616,299	430,251	334,217	284,151	318,778	366,269	263,526	627,076	1,702,150	2,047,547	2,568,501	2,314,158
36119. 00. 0001	Investment Service Fee - Intergovernment	5,000	13,058	8,073	3,971	2,319	3,624	4,251	4,285	7,128	11,332	19,972	26,023	24,670
36140. 00. 0000	Interest on Contracts, Notes, Accts Rec	20,000	27,082	21,960	19,432	21,384	15,862	5,656	9,901	13,869	18,811	27,769	36,178	28,360
36140. 00. 0010	Interest on Delinquent Taxes	430,000	353,388	431,548	376,182	426,699	422,384							
36140. 00. 0020	Penalty and Interest on Special Assessment	100	85	59	53	17	0							
36140. 00. 0030	Other Interest Earnings	200	864	318	80	79	56							
36150. 00. 0000	Penalty and Interest on Special Assessment							13,696	11,540	12,010	7,294	1,469	2,304	-830

36190.00.0000	Other Interest Earnings							46	126	58	97	141	175	807
36250.00.0000	DNR Other than Timber	50,000	49,508	64,100	34,407	42,634	36,850	42,828	36,158	54,717	32,421	44,728	30,728	59,679
36920.00.0000	Sale of Unclaimed Property		78,935	59,746	61,419									
36930.00.0000	Confiscated and Forfeited Property											604		
36940.00.6000	Qwest Repayment												29,624	108,378
36940.00.6001	Qwest Repayment Interest													3,919
36981.00.0000	Cash Adjustments	-750	-662	-470	-655	-728	-704							
36981.00.0001	Over/Short Tax Statements							-1,103	-842	-965	-75	1	6	-43
36981.00.0002	Over/Short Cashier							47	7	-128	23		67	104
36981.00.0003	Over/Short Warrant Errors							0	4	-399	18	1,399	7,562	1,508
36991.00.0010	Other Miscellaneous Revenue	500	0	95	501	6,420	10	1,940	17,458	3,848	10,345	564	21,524	4,581
36990.00.0020	ATM Settlements								572	1,244	1,409			
	Total Miscellaneous Revenues	1,355,050	1,138,557	1,015,679	829,606	782,976	796,860	433,630	342,735	718,457	1,783,823	2,144,194	2,722,692	2,545,291
38000.00.0000	Nonrevenues													
38600.00.0000	Agency Deposits													-6,265
	Total Nonrevenues	0	0	0	0	0	0	-6,265						
39000.00.0000	Other Financing Sources													
39510.00.0020	Sale of Junk, Salvage, Equip or Building													933
39510.00.0030	Sale of County Timber	900,000	944,278	1,006,440	479,649	1,025,548	641,601	719,263	693,815	813,050	516,416	1,475,208	684,220	358,358
	Total Other Financing Sources	900,000	944,278	1,006,440	479,649	1,025,548	641,601	719,263	693,815	813,050	516,416	1,475,208	684,220	359,291
39700.00.0000	Transfers In													
39714.00.0020	Transfer from Criminal Justice					400,000	400,000							
39797.90.0140	Transfer from Criminal Justice							400,000	400,000	400,000	400,000	400,000	400,000	400,000
	Total Transfers In	0	0	0	0	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
	Total Treasurer	23,209,372	22,718,803	21,512,757	20,008,737	20,167,198	18,377,708	\$17,751,135	\$17,165,750	\$17,366,463	\$17,221,830	\$18,646,377	\$18,966,977	\$17,935,211

Expenditures														
00100.231. Treasurer														
51422.10.0000	Fiduciary Services													
51422.10.0010	Salaries and Wages													
51422.10.0010	Regular Time	377,521	384,524	377,133	353,475	343,386	322,434	309,397	307,311	304,536	298,767	290,036	277,466	268,134
51422.10.0100	Premiums	720	720	720	720	750	720	1,060	4,800	4,800	4,700	3,600	3,600	3,600
51422.10.0500	Overtime				100					25	93			1,149
51422.10.0600	Extra Help	5,000		0	0	0	256	5,029		712	923	3,307	4,220	5,080
	Total Salaries and Wages	383,241	385,244	377,853	354,295	344,136	323,410	315,486	312,111	310,072	304,483	296,943	285,286	277,963
51422.20.0000	Personnel Benefits													
51422.20.0020	Benefits	144,950	135,767	129,014	118,706	119,115	96,973	90,313	97,311	93,729	97,088	94,278	87,452	79,949
	Total Personnel Benefits	144,950	135,767	129,014	118,706	119,115	96,973	90,313	97,311	93,729	97,088	94,278	87,452	79,949
51422.30.0000	Supplies													
51422.31.0010	Office Supplies	14,000	5,766	4,315	6,497	9,490	5,605	4,371	11,366	12,929	11,019	5,716	15,083	9,441
51422.35.0010	Small Tools and Minor Equipment	1,100	491	0	455	86	0		557	1,000	498	373	246	703
51422.35.5500	Information Technology Equipment				3,044	3,391	730	3,754					2,326	
	Total Supplies	15,100	6,257	4,315	9,997	12,967	6,335	8,125	11,923	13,929	11,516	6,089	17,655	10,144
51422.40.0000	Other Services and Charges													
51422.41.0012	Bank Charges	82,738	37,278	34,296	36,893	32,943	33,280	38,509	49,804	15,155	6,976	13,096	5,976	
51422.41.0020	Professional Services	15,000	9,577	9,934	21,656	21,784	20,844	18,501	12,140	12,432	13,144			
51422.41.0038	Acruint System	1,000	459	541	419	552	535	553	478	412	405	343		
51422.41.4410	Advertising	500	59	67	12	43	731							
51422.42.0020	Postage	12,000	9,529	10,774										
51422.43.0020	Travel - Training	5,475	1,753	2,694	2,030	2,037	1,295	1,088	3,475	3,341	2,957	3,456	3,150	3,311
	Advertising							466	243	22	12	87	129	87
51422.45.0030	Equipment/Office Machine Rental	100	0	0	21	0	3	94	119					
51422.48.0040	Equipment - Repair and Maintenance	1,015	2,112	1,720	638	289	3,374	146	811	354	1,389	136	145	221
51422.48.0050	Computer Systems Maintenance	22,000	21,200	20,474	19,637	17,244	16,531			4,600	4,305	4,444	4,293	
51422.48.5500	Information Tech Maintenance Contract*							16,121	15,877	11,516			4,000	4,000
51422.42.0018	Tax Refund													165,600
51422.49.0041	Subscriptions	150	171	135										
51422.49.0060	Registration	700	1,170	675										
51422.49.0090	Miscellaneous							1,148	1,040	663	1,110	695	2,753	3,007
	Total Other Services and Charges	140,678	83,308	81,311	81,306	74,890	76,593	76,626	83,987	48,494	30,297	22,257	20,446	176,226
51422.50.0000	Intergovernmental Services													
51422.52.0110	City of PA Revenue Sharing Plan	175,000	172,281	156,351	133,206	117,668	108,704	75,077	54,042	88,110	27,059	28,375	21,304	
51422.53.0050	Refund PUD Privilege Tax - County													68,647
	Total Intergovernmental Services	175,000	172,281	156,351	133,206	117,668	108,704	75,077	54,042	88,110	27,059	28,375	21,304	68,647

51422. 90. 0000	Interfund Payments for Services														
51422. 91. 0049	Copy Machine												28		
	Total Interfund Payments for Services	0	0	0	0	0	0	0	0	0	0	0	28	0	0
59400. 60. 0000	Capital Outlays														
59414. 64. 0010	Machinery and Equipment							4,549	4,031						
59414. 64. 5500	Information Technology Equipment				10,021										
	Total Capital Outlays	0	0	0	10,021	0	0	0	4,549	4,031	0	0	0	0	0
	Total Treasurer	<i>858,969</i>	782,857	748,844	707,531	668,777	612,015	\$565,627	\$563,923	\$558,365	\$470,445	\$447,970	\$432,143	\$612,929	

Employee Medical and Industrial Insurance were in the 90 section in 2006; moved to 20 Benefits on this.