

2018 V4

Budgeted Revenue

00100.231.			Treasurer	
31000. 00. 0000		Taxes		
31110. 00. 0000		Real and Personal Property Taxes	10,800,000	
31311. 00. 0000		Local Retail Sales and Use Tax	5,600,000	
31315. 00. 0000		Local Public Safety	45,000	
31371. 00. 0000		Local Criminal Justice	750,000	
31720. 00. 0000		Leasehold Excise Tax	60,000	
31740. 00. 0000		Timber Excise Tax	450,000	
		Total Taxes	<b>17,705,000</b>	
32000. 00. 0000		Licenses and Permits		
32191. 00. 0000		Franchise Fees	225,000	
		Total Licenses and Permits	<b>225,000</b>	
33000. 00. 0000		Intergovernmental Revenues		
33215. 23. 0000		Payment in Lieu of Tax	965,000	
33500. 91. 0000		PUD Privilege Tax	450,000	
33606. 10. 0000		Criminal Justice #102	750,000	
33606. 31. 0000		Adult Court Costs	6,000	
33606. 41. 0000		Marijuana Enforcement	35,000	
33606. 42. 0000		Marijuana Excise Tax Distribution	10,000	
33606. 51. 0000		DUI County	20,000	
33606. 94. 0000		Liquor Excise Tax	85,000	
33606. 95. 0000		Liquor Control Board Profits	172,000	
		Total Intergovernmental Revenues	<b>2,493,000</b>	
34000. 00. 0000		Charges for Goods and Services		
34141. 00. 0020		Current Use Assessment Fee	500	
34142. 00. 0015		Fire Patrol Assessment Fee County Portion	7,700	
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	100,000	
34142. 00. 0032		Stormwater Fees	18,000	
34181. 00. 0000		Copy Fees	50	
34230. 00. 0010		City of Port Angeles	58,939	
34230. 00. 0020		Sequim	67,133	
		Total Charges for Goods and Services	<b>271,322</b>	
35900. 00. 0000		Fines and Forfeits		
35911. 00. 0000		Penalties on Delinquent Taxes	200,000	
35912. 00. 0000		Personal Property Filing Penalty	30,000	
35915. 00. 0000		Penalties on Comp Taxes	30,000	
		Total Fines and Forfeits	<b>260,000</b>	
36000. 00. 0000		Miscellaneous Revenues		
36111. 01. 0000		Investment Interest	850,000	
36119. 00. 0001		Investment Service Fee - Intergovernment	5,000	
36140. 00. 0000		Interest on Contracts, Notes, Accts Rec	20,000	
36140. 00. 0010		Interest on Delinquent Taxes	430,000	
36140. 00. 0020		Penalty and Interest on Special Assessment	100	
36140. 00. 0030		Other Interest Earnings	200	

36250.	00.	0000	DNR Other than Timber	50,000
36981.	00.	0000	Cash Adjustments	-750
36991.	00.	0010	Other Miscellaneous Revenue	500
			Total Miscellaneous Revenues	<b>1,355,050</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	\$23,209,372

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Budgeted Expenditures

00100.231.			Treasurer	
51422.			Fiduciary Services	
51422.	10.	0000	Salaries and Wages	
51422.	10.	0010	Regular Time	377,521
51422.	10.	0100	Premiums	720
51422.	10.	0600	Extra Help	5,000
			Total Salaries and Wages	<b>383,241</b>
51422.	20.	0000	Personnel Benefits	
51422.	20.	0020	Benefits	144,950
			Total Personnel Benefits	<b>144,950</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	82,738
51422.	41.	0020	Professional Services	15,000
51422.	41.	0038	Acruint System	1,000
51422.	41.	4410	Advertising	500
51422.	42.	0020	Postage	12,000
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	22,000
51422.	49.	0041	Subscriptions	150
51422.	49.	0060	Registration	700
			Total Other Services and Charges	<b>140,678</b>
51422.	50.	0000	Intergovernmental Services	
51422.	52.	0110	City of PA Revenue Sharing Plan	175,000
			Total Intergovernmental Services	<b>175,000</b>
			Total Treasurer	\$858,969