

2020 V4

Budgeted Revenue

00100.231.			Treasurer	
31000. 00. 0000		Taxes		
31110. 00. 0000		Real and Personal Property Taxes		11,000,000
31311. 00. 0000		Local Retail Sales and Use Tax		6,750,000
31315. 00. 0000		Local Public Safety		60,000
31371. 00. 0000		Local Criminal Justice		930,000
31720. 00. 0000		Leasehold Excise Tax		70,000
31740. 00. 0000		Timber Excise Tax		450,000
		Total Taxes		<b>19,260,000</b>
32000. 00. 0000		Licenses and Permits		
32191. 00. 0000		Franchise Fees		260,000
		Total Licenses and Permits		<b>260,000</b>
33000. 00. 0000		Intergovernmental Revenues		
33215. 23. 0000		Payment in Lieu of Tax		1,164,000
33500. 91. 0000		PUD Privilege Tax		520,000
33606. 10. 0000		Criminal Justice #102		775,000
33606. 31. 0000		Adult Court Costs		5,200
33606. 41. 0000		Marijuana Enforcement		10
33606. 42. 0000		Marijuana Excise Tax Distribution		100,000
33606. 51. 0000		DUI County		17,000
33606. 94. 0000		Liquor Excise Tax		105,000
33606. 95. 0000		Liquor Control Board Profits		172,000
33707. 59. 0000		Housing Authority PILT		300
		Total Intergovernmental Revenues		<b>2,858,510</b>
34000. 00. 0000		Charges for Goods and Services		
34141. 00. 0020		Current Use Assessment Fee		200
34142. 00. 0015		Fire Patrol Assessment Fee County Portion		7,500
34142. 00. 0020		Other Treasurer's Fees and Costs		10,000
34142. 00. 0030		Excise Affidavit Fees		6,200
34142. 00. 0031		Excise Administration Fees		125,000
34142. 00. 0032		Stormwater Fees		21,190
34181. 00. 0000		Copy Fees		10
34230. 00. 0010		City of Port Angeles		62,098
34230. 00. 0020		Sequim		70,732
		Total Charges for Goods and Services		<b>302,930</b>
35900. 00. 0000		Fines and Forfeits		
35911. 00. 0000		Penalties on Delinquent Taxes		160,000
35912. 00. 0000		Personal Property Filing Penalty		30,000
35915. 00. 0000		Penalties on Comp Taxes		15,000
		Total Fines and Forfeits		<b>205,000</b>
36000. 00. 0000		Miscellaneous Revenues		
36111. 01. 0000		Investment Interest		1,200,000
36119. 00. 0001		Investment Service Fee - Intergovernment		15,000
36140. 00. 0000		Interest on Contracts, Notes, Accts Rec		40,000
36140. 00. 0010		Interest on Delinquent Taxes		370,000
36140. 00. 0020		Penalty and Interest on Special Assessment		100

36140. 00. 0030	Other Interest Earnings	800
36250. 00. 0000	DNR Other than Timber	40,000
36910. 00. 0000	Sale of Surplus	10
36920. 00. 0000	Sale of Unclaimed Property	10
36981. 00. 0000	Cash Adjustments	-750
36991. 00. 0010	Other Miscellaneous Revenue	100
	Total Miscellaneous Revenues	<b>1,665,270</b>
39000. 00. 0000	Other Financing Sources	
39510. 00. 0030	Sale of County Timber	600,000
	Total Other Financing Sources	<b>600,000</b>
	Total Treasurer	25,151,710

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Budgeted Expenditures

00100.231.	Treasurer	
51422.	Fiduciary Services	
51422. 10. 0000	Salaries and Wages	
51422. 10. 0010	Regular Time	370,192
51422. 10. 0100	Premiums	4,080
51422. 10. 0600	Extra Help	5,000
	Total Salaries and Wages	<b>379,272</b>
51422. 20. 0000	Personnel Benefits	
51422. 20. 0020	Benefits	152,657
	Total Personnel Benefits	<b>152,657</b>
51422. 30. 0000	Supplies	
51422. 31. 0010	Office Supplies	10,000
51422. 35. 0010	Small Tools and Minor Equipment	1,100
	Total Supplies	<b>11,100</b>
51422. 40. 0000	Other Services and Charges	
51422. 41. 0012	Bank Charges	60,000
51422. 41. 0020	Professional Services	15,000
51422. 41. 0038	Accurint System	1,500
51422. 41. 0575	City of PA Revenue Sharing Plan	190,000
51422. 41. 4410	Advertising	500
51422. 42. 0020	Postage	13,000
51422. 43. 0020	Travel - Training	12,000
51422. 48. 0040	Equipment - Repair and Maintenance	3,000
51422. 48. 0050	Computer Systems Maintenance	24,000
51422. 49. 0040	Dues	200
51422. 49. 0041	Subscriptions	300
51422. 49. 0060	Registration	3,000
	Total Other Services and Charges	<b>322,500</b>
	Total Treasurer	865,529