

2021 V4

Budgeted Revenue

00100.231.		Treasurer	
31000. 00. 0000		Taxes	
31110. 00. 0000		Real and Personal Property Taxes	11,251,500
31311. 00. 0000		Local Retail Sales and Use Tax	6,880,000
31311. 00. 0001		City of PA Revenue Sharing Plan	-142,000
31315. 00. 0000		Local Public Safety	60,000
31371. 00. 0000		Local Criminal Justice	930,000
31720. 00. 0000		Leasehold Excise Tax	71,000
31740. 00. 0000		Timber Excise Tax	360,000
		Total Taxes	19,410,500
32000. 00. 0000		Licenses and Permits	
32191. 00. 0000		Franchise Fees	260,000
		Total Licenses and Permits	260,000
33000. 00. 0000		Intergovernmental Revenues	
33215. 23. 0000		Payment in Lieu of Tax	1,135,000
33500. 91. 0000		PUD Privilege Tax	558,000
33502. 32. 0000		DNR Other Trust 2	200
33502. 33. 0000		DNR Timber Trust 2	500
33602. 31. 0000		DNR PILT NAP/NRCA	300
33606. 10. 0000		Criminal Justice #102	856,000
33606. 31. 0000		Adult Court Costs	5,400
33606. 42. 0000		Marijuana Excise Tax Distribution	85,000
33606. 51. 0000		DUI County	18,000
33606. 94. 0000		Liquor Excise Tax	128,000
33606. 95. 0000		Liquor Control Board Profits	171,000
		Total Intergovernmental Revenues	2,957,400
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	6,000
34142. 00. 0031		Excise Administration Fees	125,000
34142. 00. 0032		Stormwater Fees	25,040
34142. 00. 0033		Special Assessment Collection Fee	13,200
34181. 00. 0000		Copy Fees	10
34230. 00. 0010		City of Port Angeles	62,719
34230. 00. 0020		Sequim	71,440
		Total Charges for Goods and Services	321,109
35900. 00. 0000		Fines and Forfeits	
35911. 00. 0000		Penalties on Delinquent Taxes	160,000
35912. 00. 0000		Personal Property Filing Penalty	28,000
35915. 00. 0000		Penalties on Comp Taxes	18,000
		Total Fines and Forfeits	206,000
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	520,000
36119. 00. 0001		Investment Service Fee - Intergovernment	10,000

36140.00.0000	Interest on Contracts, Notes, Accts Rec	30,000
36140.00.0010	Interest on Delinquent Taxes	390,000
36140.00.0020	Penalty and Interest on Special Assessment	100
36140.00.0030	Other Interest Earnings	500
36250.00.0000	DNR Other than Timber	42,000
36910.00.0000	Sale of Surplus	10
36920.00.0000	Sale of Unclaimed Property	40,500
36981.00.0000	Cash Adjustments	-750
36991.00.0010	Other Miscellaneous Revenue	100
	Total Miscellaneous Revenues	1,032,460
39000.00.0000	Other Financing Sources	
39510.00.0030	Sale of County Timber	625,000
	Total Other Financing Sources	625,000
	Total Treasurer	24,812,469

2021

Budgeted Expenditures

00100.231.

Treasurer

51422.	Fiduciary Services	
51422.10.0000	Salaries and Wages	
51422.10.0010	Regular Time	375,859
51422.10.0100	Premiums	4,080
51422.10.0600	Extra Help	5,000
	Total Salaries and Wages	384,939
51422.20.0000	Personnel Benefits	
51422.20.0020	Benefits	159,977
	Total Personnel Benefits	159,977
51422.30.0000	Supplies	
51422.31.0010	Office Supplies	8,000
51422.35.0010	Small Tools and Minor Equipment	1,000
	Total Supplies	9,000
51422.40.0000	Other Services and Charges	
51422.41.0012	Bank Charges	60,000
51422.41.0020	Professional Services	14,000
51422.41.0038	Accurant System	1,500
51422.41.1030	Personnel Services	3,990
51422.41.4410	Advertising	500
51422.42.0020	Postage	12,000
51422.43.0020	Travel - Training	10,000
51422.48.0040	Equipment - Repair and Maintenance	3,000
51422.49.0040	Dues	200
51422.49.0041	Subscriptions	300
51422.49.0060	Registration	3,000
51422.49.0090	Miscellaneous	10
	Total Other Services and Charges	108,500
	Total Treasurer	662,416