

2025 V5

Budgeted Revenue

		Treasurer	2025 Budget Proposed
00100.231.			
31000. 00. 0000	Taxes		
31110. 00. 0000	Real and Personal Property Taxes		12,215,733
31311. 00. 0000	Local Retail Sales and Use Tax		10,628,000
31311. 00. 0001	City of PA Revenue Sharing Plan		-262,000
31315. 00. 0000	Local Public Safety		81,000
31371. 00. 0000	Local Criminal Justice		1,386,000
31720. 00. 0000	Leasehold Excise Tax		81,000
31740. 00. 0000	Timber Excise Tax		375,000
	Total Taxes		24,504,733
32000. 00. 0000	Licenses and Permits		
32191. 00. 0000	Franchise Fees		204,680
	Total Licenses and Permits		204,680
33000. 00. 0000	Intergovernmental Revenues		
33121. 00. 0010	US Treasury ARPA LATCF		
33215. 23. 0000	Payment in Lieu of Tax		1,411,900
33500. 91. 0000	PUD Privilege Tax		645,600
33502. 32. 0000	DNR Other Trust 2		1
33502. 33. 0000	DNR Trust Trust 2		400
33502. 34. 0000	DNR Timber Trust 1		1,100,000
33502. 35. 0000	DNR Other Trust 1		32,900
33602. 31. 0000	DNR PILT NAP/NRCA		600
33606. 10. 0000	Criminal Justice #102		956,100
33606. 31. 0000	Adult Court Costs		4,900
33606. 42. 0000	Marijuana Excise Tax Distribution		122,700
33606. 51. 0000	DUI County		10,900
33606. 94. 0000	Liquor Excise Tax		123,200
33606. 95. 0000	Liquor Control Board Profits		165,900
33707. 59. 0000	Housing Authority PILT		200
	Total Intergovernmental Revenues		4,575,301
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		32,000
34142. 00. 0033	Special Assessment Collection Fee		28,000
34181. 00. 0000	Copy Fees		30
34230. 00. 0010	City of Port Angeles		79,189
34230. 00. 0020	Sequim		90,199
	Total Charges for Goods and Services		409,618
35900. 00. 0000	Fines and Forfeits		
35911. 00. 0000	Penalties on Delinquent Taxes		80,000
35912. 00. 0000	Personal Property Filing Penalty		30,000

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00100.231.			Treasurer		2025 Budget Proposed
35915.	00.	0000	Penalties on Comp Taxes		40,000
			Total Fines and Forfeits		150,000
36000.	00.	0000	Miscellaneous Revenues		
36111.	01.	0000	Investment Interest		2,558,604
36111.	10.	0000	Investment Earnings - Gain/Loss		80,873
36119.	00.	0001	Investment Service Fee - Intergovernment		21,000
36140.	00.	0000	Interest		70,000
36140.	00.	0010	Interest on Delinquent Taxes		400,000
36140.	00.	0020	Penalty and Interest on Special Assessment		500
36140.	00.	0030	Other Interest Earnings		2,000
36250.	00.	0000	DNR Other than Timber		
36910.	00.	0000	Sale of Surplus		0
36920.	00.	0000	Sale of Unclaimed Property		0
36920.	00.	0000	Transfer of Unclaimed Property		127,379
36981.	00.	0000	Cash Adjustments		-750
36991.	00.	0010	Other Miscellaneous Revenue		10
			Total Miscellaneous Revenues		3,259,616
39000.	00.	0000	Other Financing Sources		
39510.	00.	0010	Proceeds from Sales of Capital Assets		100,000
39510.	00.	0030	Sale of County Timber (Do Not Use)		
			Total Other Financing Sources		100,000
			Total Treasurer		33,203,948

2025		V5	Budgeted Expenditures		
00100.231.			Treasurer		
51422.			Fiduciary Services		
51422.	10.	0000	Salaries and Wages		
51422.	10.	0010	Regular Time		503,644
51422.	10.	0100	Premiums		4,080
51422.	10.	0500	Overtime		0
51422.	10.	0600	Extra Help		0
			Total Salaries and Wages		507,724
51422.	20.	0000	Personnel Benefits		
51422.	20.	0020	Benefits		208,713
			Total Personnel Benefits		208,713
51422.	30.	0000	Supplies		
51422.	31.	0010	Office Supplies		8,000
51422.	31.	0040	Computer Software		0
51422.	31.	5500	Information Technology Software		1,395
51422.	35.	0010	Small Tools and Minor Equipment		1,000

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			Treasurer	Proposed
00100.231.				
51422.	35.	5500	Information Technology Equipment	0
			Total Supplies	10,395
51422.	40.	0000	Other Services and Charges	
51422.	41.	0012	Bank Charges	16,000
51422.	41.	0020	Professional Services	18,190
51422.	41.	0038	Accurint System	2,640
51422.	41.	0360	Investment Support Services	33,873
51422.	41.	1030	Personnel Services	0
51422.	41.	4410	Advertising	100
51422.	42.	0020	Postage	17,000
51422.	43.	0020	Travel - Training	10,000
51422.	48.	0040	Equipment - Repair and Maintenance	3,000
51422.	48.	0050	Computer Systems Maintenance	35,900
51422.	48.	0155	SaaS - Software as a Service	0
51422.	49.	0040	Dues	650
51422.	49.	0041	Subscriptions	300
51422.	49.	0060	Registration	4,800
51422.	49.	0090	Miscellaneous	10,010
			Total Other Services and Charges	152,463
59414.	60.	0000	Capital Outlays	
59414.	64.	0065	Furnishings	0
			Total Capital Outlays	0
			Total Treasurer	879,295