

			Treasurer	2026 Budget Proposed
00100.231.				
31000. 00. 0000	Taxes			
31110. 00. 0000	Real and Personal Property Taxes			12,455,976
31311. 00. 0000	Local Retail Sales and Use Tax			10,725,000
31311. 00. 0001	City of PA Revenue Sharing Plan			-295,000
31315. 00. 0000	Local Public Safety			82,000
31371. 00. 0000	Local Criminal Justice			1,351,000
31720. 00. 0000	Leasehold Excise Tax			70,000
31740. 00. 0000	Timber Excise Tax			336,106
	Total Taxes			24,725,082
32000. 00. 0000	Licenses and Permits			
32191. 00. 0000	Franchise Fees			198,540
	Total Licenses and Permits			198,540
33000. 00. 0000	Intergovernmental Revenues			
33121. 00. 0010	US Treasury ARPA LATCF			██████████
33215. 23. 0000	Payment in Lieu of Tax			1,441,800
33500. 91. 0000	PUD Privilege Tax			629,400
33502. 32. 0000	DNR Other Trust 2			1
33502. 33. 0000	DNR Trust Trust 2			200
33502. 34. 0000	DNR Timber Trust 1			963,000
33502. 35. 0000	DNR Other Trust 1			29,800
33602. 31. 0000	DNR PILT NAP/NRCA			800
33606. 10. 0000	Criminal Justice #102			988,100
33606. 31. 0000	Adult Court Costs			4,200
33606. 42. 0000	Marijuana Excise Tax Distribution			106,300
33606. 51. 0000	DUI County			9,700
33606. 94. 0000	Liquor Excise Tax			125,700
33606. 95. 0000	Liquor Control Board Profits			165,400
33707. 59. 0000	Housing Authority PILT			200
	Total Intergovernmental Revenues			4,464,601
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			231,000
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			0
34230. 00. 0020	Sequim			0
	Total Charges for Goods and Services			321,230
35900. 00. 0000	Fines and Forfeits			
35911. 00. 0000	Penalties on Delinquent Taxes			70,000
35912. 00. 0000	Personal Property Filing Penalty			30,000
35915. 00. 0000	Penalties on Comp Taxes			95,000
	Total Fines and Forfeits			195,000
36000. 00. 0000	Miscellaneous Revenues			

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Budgeted Revenue

		Treasurer	2026 Budget Proposed
00100.231.			
36111.	01. 0000	Investment Interest	2,011,000
36111.	10. 0000	Investment Earnings - Gain/Loss	202,141
36119.	00. 0001	Investment Service Fee - Intergovernment	21,000
36140.	00. 0000	Interest	70,000
36140.	00. 0010	Interest on Delinquent Taxes	450,000
36140.	00. 0020	Penalty and Interest on Special Assessment	675
36140.	00. 0030	Other Interest Earnings	3,600
36250.	00. 0000	DNR Other than Timber	0
36910.	00. 0000	Sale of Surplus	0
36920.	00. 0000	Sale of Unclaimed Property	0
36920.	00. 0000	Transfer of Unclaimed Property	155,275
36981.	00. 0000	Cash Adjustments	150
36991.	00. 0010	Other Miscellaneous Revenue	10
		Total Miscellaneous Revenues	2,913,851
39000.	00. 0000	Other Financing Sources	
39510.	00. 0010	Proceeds from Sales of Capital Assets	200,000
39510.	00. 0030	Sale of County Timber (Do Not Use)	0
		Total Other Financing Sources	200,000
		Total Treasurer	33,018,304

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Budgeted Expenditures

		Treasurer	
00100.231.			
51422.		Fiduciary Services	
51422.	10. 0000	Salaries and Wages	
51422.	10. 0010	Regular Time	536,339
51422.	10. 0100	Premiums	4,080
51422.	10. 0500	Overtime	0
51422.	10. 0600	Extra Help	4,608
		Total Salaries and Wages	545,027
51422.	20. 0000	Personnel Benefits	
51422.	20. 0020	Benefits	202,891
		Total Personnel Benefits	202,891
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
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	Accurant System	2,640

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Budgeted Revenue

	Treasurer	2026 Budget Proposed
00100.231.		
51422. 41. 0360	Investment Support Services	23,000
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	36,249
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
	Total Other Services and Charges	131,939
59414. 60. 0000	Capital Outlays	0
59414. 64. 0065	Furnishings	0
	Total Capital Outlays	0
	Total Treasurer	890,252