

# TREASURER

## SUMMARY

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### OUR MISSION

The mission of the Treasurer's office is to manage and safe keep public funds while providing excellent customer service in a courteous, efficient, and professional manner.



*Rhonda Pederson, Treasurer*

### DEPARTMENT RESPONSIBILITIES / SERVICES

The County Treasurer holds a key position of public trust in the financial affairs of local government. Acting as the bank for the county, special purpose districts and other units of local government, the treasurer's office receipts, disburses, invests and accounts for the funds of each of these entities. In addition, the treasurer is charged with the collection of various taxes that benefit a wide range of governmental functions.

### STAFFING



*Left to Right: Alex Oettinger, Rhonda Pederson, Sawyer Henderson, Tina Teilmann*

**Department Full Time Equivalents (FTEs)**

POSITION	2023 FTE	2024 FTE	2025 FTE
Treasurer	1.0	1.0	1.0
Chief Deputy Treasurer	1.0	1.0	1.0
Financial Clerk IV	1.0	1.0	1.0
Financial Clerk II	1.0	1.0	1.0
<b>Total</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

**VISION FOR 2024-2025 BIENNIAL BUDGET**

With the new 32-hour workweek, the Treasurer is requesting a new Financial Clerk to meet the needs of our taxpayers, special purpose districts, county employees, other local and government agencies. The position's primary duties will include accounts payable, long term debt payments and management, prepare, and send monthly reports to special purpose districts, state and local agencies, fraud investigation, ACH verifications, customer service and procedure development and maintenance. This will help fill the gap with the reduction in hours and be able to provide the same level of services to meet our mandated duties, cover vacation time requests and cover when a staff person is out sick.

We are currently working on a shopping cart feature when making property tax payments. This will save costs to our taxpayers by placing multiple properties in a shopping cart and be charged one convenience fee. We are excited to be able to offer this to our property taxpayers.

Our goal for the next couple of years will be to focus on training new staff and to continue cross training all staff in cashiering, recording Real Estate Excise Tax Affidavits (REET), property tax receipting, investments, and many other duties.

- **Hiring a New Staff Person** – The Treasurer's office is requesting a new Financial Clerk position to manage the 32-hour workweek and to continue to serve the public Monday through Friday.
- **New Financial System** – The Treasurer's office will be working with the Auditor's office on the implementation of the new financial system and learning the cash reconciliation process.
- **Online Auctions for Foreclosures** – The Treasurer's office will be working with Public Surplus to hold on-line auctions for properties in foreclosure.

## FUNDS MANAGED BY THE DEPARTMENT

### TREASURER – CURRENT EXPENSE FUND (0001.85)

#### FUNDING SOURCE – TREASURER CURRENT EXPENSE FUND (0001.85)

Revenue	2022 Actuals	2023 Budget	2024 Status Quo	2025 Status Quo	2024 Requests	2025 Requests	2024 Prelim	2025 Prelim
Cash	0	0	0	0	0	0	0	0
Taxes	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0	0
Intergovernmental	1,344	0	0	0	0	0	0	0
Charges for Goods/Services	245,171	188,430	176,680	176,680	186,355	186,355	186,355	186,355
Fines & Forfeits	89,249	61,000	50,000	50,000	50,000	50,000	50,000	50,000
Misc. Revenues	896,507	610,050	1,290,500	1,030,500	1,290,500	1,030,500	1,290,500	1,030,500
Nonrevenues	0	0	0	0	0	0	0	0
Other Financial Sources	0	1,852	0	0	0	0	0	0
<b>Total</b>	<b>1,232,272</b>	<b>861,332</b>	<b>1,517,180</b>	<b>1,257,180</b>	<b>1,526,855</b>	<b>1,266,855</b>	<b>1,526,855</b>	<b>1,266,855</b>

#### EXPENSES – TREASURER CURRENT EXPENSE FUND (0001.85)

Expenditures	2022 Actuals	2023 Budget	2024 Status Quo	2025 Status Quo	2024 Requests	2025 Requests	2024 Prelim	2025 Prelim
Cash and Transfers	0	0	0	0	0	0	0	0
Salaries and Wages	304,578	329,603	349,054	365,124	424,987	445,888	349,054	365,124
Personnel Benefits	99,966	108,979	127,547	131,834	162,223	167,808	127,547	131,834
Supplies	836	2,500	2,250	2,250	10,500	2,500	2,250	2,250
Charges for Services	89,997	98,052	111,145	114,270	121,244	124,765	111,145	114,270
Capital Outlays	0	0	0	0	0	0	0	0
Debt Services: Principal	0	0	0	0	0	0	0	0
Debt Services: Interest & Rel. Costs	800	10,500	9,450	9,395	10,500	10,500	9,450	9,395
Interfund Payments for Services	0	0	0	0	0	0	0	0
<b>Total</b>	<b>496,177</b>	<b>549,634</b>	<b>599,446</b>	<b>622,873</b>	<b>729,454</b>	<b>751,461</b>	<b>599,446</b>	<b>622,873</b>

## TREASURER'S OPERATIONS & MAINTENANCE FUND (1101)

### FUNDING SOURCE - TREASURER'S OPERATIONS & MAINTENANCE FUND (1101)

Revenue	2022 Actuals	2023 Budget	2024 Status Quo	2025 Status Quo	2024 Requests	2025 Requests	2024 Prelim	2025 Prelim
Cash	108,618	124,564	140,807	137,588	140,807	137,588	140,807	137,588
Taxes	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0	0
Intergovernmental	9,183	9,500	8,000	8,000	8,000	8,000	8,000	8,000
Charges for Goods/Services	23,277	31,700	19,300	26,500	19,300	26,500	19,300	26,500
Fines & Forfeits	0	0	0	0	0	0	0	0
Misc. Revenues	1,790	70	5,300	2,500	5,300	2,500	5,300	2,500
Nonrevenues	0	0	0	0	0	0	0	0
Other Financial Sources	0	0	0	0	0	0	0	0
<b>Total</b>	<b>142,868</b>	<b>165,834</b>	<b>173,407</b>	<b>174,588</b>	<b>173,407</b>	<b>174,588</b>	<b>173,407</b>	<b>174,588</b>

### EXPENSES – TREASURER'S OPERATIONS & MAINTENANCE FUND (1101)

Expenditures	2022 Actuals	2023 Budget	2024 Status Quo	2025 Status Quo	2024 Requests	2025 Requests	2024 Prelim	2025 Prelim
Cash and Transfers	140	141,398	142,732	142,674	142,732	142,674	142,732	142,674
Salaries and Wages	12,166	14,756	18,752	19,653	18,752	19,653	18,752	19,653
Personnel Benefits	4,062	5,054	7,656	7,930	7,656	7,930	7,656	7,930
Supplies	0	100	100	100	100	100	100	100
Charges for Services	1,936	4,526	4,167	4,231	4,167	4,231	4,167	4,231
Capital Outlays	0	0	0	0	0	0	0	0
Debt Services: Principal	0	0	0	0	0	0	0	0
Debt Services: Interest & Rel. Costs	0	0	0	0	0	0	0	0
Interfund Payments for Services	0	0	0	0	0	0	0	0
<b>Total</b>	<b>18,304</b>	<b>165,834</b>	<b>173,407</b>	<b>174,588</b>	<b>173,407</b>	<b>174,588</b>	<b>173,407</b>	<b>174,588</b>

0001.85 CE Fund - Treasurer	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget (Amended 11/28/23)	2024 Status Quo	2025 Status Quo	2024 Department Request	2025 Department Request	2024 Preliminary	2025 Preliminary
<b>REVENUE ACCOUNTS</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023 Bud Adj</b>	<b>2024 Status Quo</b>	<b>2025 Status Quo</b>	<b>2024 Dept Req</b>	<b>2025 Dept Req</b>	<b>2024 Prelim</b>	<b>2025 Prelim</b>
<b>330 Intergovernmental Revenue</b>											
0001.85.337.00.00.0043 Travel Reimbs from Outside Agencies	-	-	-	1,344	-	-	-	-	-	-	-
<b>Total Intergovernmental Revenue</b>	-	-	-	<b>1,344</b>	-	-	-	-	-	-	-
<b>340 Charges for Goods &amp; Services</b>											
0001.85.341.42.00.0001 REET Affidavit Treasurers Fee	3,007	3,414	3,710	2,921	3,500	3,000	3,000	3,000	3,000	3,000	3,000
0001.85.341.42.00.0002 Admin Fee - State REET (1.3%)	63,762	98,935	129,153	108,596	75,000	70,000	70,000	70,000	70,000	70,000	70,000
0001.85.341.42.00.0003 Admin Fee - DNR Fire Assessments	5,886	7,575	7,522	5,870	6,000	6,000	6,000	6,000	6,000	6,000	6,000
0001.85.341.42.00.0005 Admin Fee - Tax Payment Plan	171	29	31	-	-	-	-	-	-	-	-
0001.85.341.42.00.0155 Admin Fee - OSS Assessments	875	884	892	889	900	900	900	900	900	900	900
0001.85.341.42.00.1021 Admin Fee - Landbank 1.0% REET	38,225	56,829	67,929	50,980	43,000	41,000	41,000	41,000	41,000	41,000	41,000
0001.85.341.42.00.1041 Admin Fee - Nox Wds Assessments	-	-	-	-	-	-	-	3,175	3,175	3,175	3,175
0001.85.341.42.00.1211 Admin Fee - Lodging Tax Facilities	8,804	6,574	11,858	11,320	7,000	7,000	7,000	7,000	7,000	7,000	7,000
0001.85.341.42.00.1221 Admin Fee - Lodging Tax Promotion	8,777	6,593	11,886	11,430	7,000	7,000	7,000	7,000	7,000	7,000	7,000
0001.85.341.42.00.1961 Admin Fee - Housing REET	18,956	28,560	34,096	25,657	21,000	20,000	20,000	20,000	20,000	20,000	20,000
0001.85.341.42.00.2801 Admin Fee - TFH REET	1,664	1,913	3,041	1,889	2,000	1,800	1,800	1,800	1,800	1,800	1,800
0001.85.341.42.00.3061 Admin Fee - CIP REET	17,599	26,646	31,223	23,769	21,000	18,000	18,000	18,000	18,000	18,000	18,000
0001.85.341.42.00.3151 Admin Fee - Clean Water Assessments	-	-	-	-	-	-	-	6,500	6,500	6,500	6,500
0001.85.341.42.00.6341 Admin Fee - Cons Dist Assessments	300	945	963	889	950	900	900	900	900	900	900
0001.85.341.81.00.0000 Copies & Other Dupl. Svcs (non-stat)	600	1,230	960	960	1,080	1,080	1,080	1,080	1,080	1,080	1,080
<b>Total Charges for Goods &amp; Services</b>	<b>168,626</b>	<b>240,127</b>	<b>303,264</b>	<b>245,170</b>	<b>188,430</b>	<b>176,680</b>	<b>176,680</b>	<b>186,355</b>	<b>186,355</b>	<b>186,355</b>	<b>186,355</b>
<b>350 Fines and Penalties</b>											
0001.85.359.11.00.0000 Penalty on Property Tax	224,636	247,057	168,511	75,584	50,000	40,000	40,000	40,000	40,000	40,000	40,000
0001.85.359.12.00.0000 Personal Property Filing Penalty	11,131	16,068	9,517	13,654	11,000	10,000	10,000	10,000	10,000	10,000	10,000
0001.85.359.13.00.0000 Penalty on 1%	127	-	23	12	-	-	-	-	-	-	-
<b>Total Fines and Penalties</b>	<b>235,894</b>	<b>263,125</b>	<b>178,051</b>	<b>89,250</b>	<b>61,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>360 Miscellaneous Revenues</b>											
0001.85.361.11.00.0000 Investment Interest - LGIP	273,448	89,230	31,727	421,576	200,000	400,000	350,000	400,000	350,000	400,000	350,000
0001.85.361.11.00.0001 Investment Interest - Other	338,582	240,231	100,088	225,208	300,000	700,000	500,000	700,000	500,000	700,000	500,000
0001.85.361.19.00.0000 Investment Service Fee	20,422	8,230	2,140	14,937	1,700	25,000	15,000	25,000	15,000	25,000	15,000
0001.85.361.30.00.0001 Discounts on Investments	-	403	-	-	-	-	-	-	-	-	-
0001.85.361.40.00.0000 Sales Tax Interest - State of WA	14,630	9,944	6,844	13,043	8,000	15,000	15,000	15,000	15,000	15,000	15,000
0001.85.361.40.00.0001 Interest - Interest bearing warrants	120	-	-	-	-	-	-	-	-	-	-
0001.85.361.40.00.0002 Other Interest	-	-	-	53	-	-	-	-	-	-	-
0001.85.361.40.00.0004 Interest on Property Tax	334,348	381,555	282,126	221,458	100,000	150,000	150,000	150,000	150,000	150,000	150,000
0001.85.369.81.00.0000 Cash Adjusts Over/Short	43	505	(48)	(192)	-	-	-	-	-	-	-
0001.85.369.91.00.0085 Bank Deposit Adjusts - Co Funds	-	-	14	425	-	-	-	-	-	-	-
0001.85.369.91.00.0090 Recovery of NSF Check Fees	375	1,031	575	-	350	500	500	500	500	500	500
0001.85.388.10.00.0000 Prior Period Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>981,968</b>	<b>731,129</b>	<b>423,466</b>	<b>896,508</b>	<b>610,050</b>	<b>1,290,500</b>	<b>1,030,500</b>	<b>1,290,500</b>	<b>1,030,500</b>	<b>1,290,500</b>	<b>1,030,500</b>
<b>390 Other Financing Sources</b>											
0001.85.397.14.00.1101 Transfers-in from Treasurer O&M	-	-	13,020	-	1,852	-	-	-	-	-	-
0001.85.397.14.00.4151 Transfers-in from Clean Water Utility	3,851	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>3,851</b>	<b>-</b>	<b>13,020</b>	<b>-</b>	<b>1,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1,390,339</b>	<b>1,234,381</b>	<b>917,801</b>	<b>1,232,272</b>	<b>861,332</b>	<b>1,517,180</b>	<b>1,257,180</b>	<b>1,526,855</b>	<b>1,266,855</b>	<b>1,526,855</b>	<b>1,266,855</b>

EXPENDITURE ACCOUNTS	2019	2020	2021	2022	2023 Bud Adj	2024 Status Quo	2025 Status Quo	2024 Dept Req	2025 Dept Req	2024 Prelim	2025 Prelim
<b>514.22 Fiduciary Services</b>											
0001.85.514.22.10.0001 Treasurer	88,358	94,897	108,300	121,396	128,940	132,962	136,946	132,962	136,946	132,962	136,946
0001.85.514.22.10.0002 Financial Clerk II	43,779	34,396	35,982	36,499	44,269	56,255	58,958	56,255	58,958	56,255	58,958
0001.85.514.22.10.0003 Chief Deputy Treasurer	66,712	112,469	80,726	88,157	92,654	100,042	105,766	100,042	105,766	100,042	105,766
0001.85.514.22.10.0004 Financial Clerk I	49,170	51,406	55,396	58,526	63,740	59,795	63,454	59,795	63,454	59,795	63,454
0001.85.514.22.10.0005 Financial Clerk III	-	-	-	-	-	-	60,933	-	64,764	-	-
0001.85.514.22.10.0025 Overtime	21	-	-	-	-	-	-	15,000	16,000	-	-
0001.85.514.22.20.0001 FICA & Medicare	17,964	21,417	20,201	22,199	24,123	25,339	26,568	30,001	31,523	25,339	26,568
0001.85.514.22.20.0002 Dept of Labor & Industries	1,014	1,070	1,072	1,093	1,279	4,796	4,612	5,132	4,933	4,796	4,612
0001.85.514.22.20.0003 Retirement/PERS	31,860	31,346	32,532	30,904	34,246	33,213	34,744	39,020	40,916	33,213	34,744
0001.85.514.22.20.0006 Medical Insurance	40,453	40,510	47,680	42,668	46,035	60,927	62,603	84,521	86,845	60,927	62,603
0001.85.514.22.20.0012 PFML Premium Assessments	368	435	416	490	533	752	787	883	925	752	787
0001.85.514.22.20.0020 HSA/VEBA Contributions	3,157	2,803	2,520	2,380	2,520	2,520	2,520	2,520	2,520	2,520	2,520
0001.85.514.22.20.0022 Air Ambulance Services	307	376	376	233	243	-	-	146	146	-	-
0001.85.514.22.31.0000 Office Supplies	1,316	1,032	310	521	1,500	1,350	1,350	9,500	1,500	1,350	1,350
0001.85.514.22.35.0000 Small Tools & Minor Equipment	-	507	-	315	500	450	450	500	500	450	450
0001.85.514.22.36.0000 Small & Attractive Assets	-	-	-	-	500	450	450	500	500	450	450
0001.85.514.22.41.0000 Printing & Mailing of Tax Statements	11,699	11,701	13,264	14,187	14,500	15,300	16,650	17,000	18,500	15,300	16,650
0001.85.514.22.41.0010 True Automation Maint Contract	23,410	24,310	32,673	28,059	29,500	32,300	33,700	32,300	33,700	32,300	33,700
0001.85.514.22.41.0020 CIC Maintenance Contract	5,881	5,892	5,902	5,631	6,000	6,000	6,000	6,000	6,000	6,000	6,000
0001.85.514.22.41.0030 PFM Contract	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
0001.85.514.22.41.0040 Research Services - LexisNexis	542	-	-	-	-	-	-	-	-	-	-
0001.85.514.22.41.0044 Advertising	-	160	-	686	500	540	540	600	600	540	540
0001.85.514.22.41.5021 Information Technology Services	29,422	22,244	25,687	28,386	31,052	35,396	35,755	41,926	42,531	35,396	35,755
0001.85.514.22.41.5022 GIS Services	500	359	500	500	500	1,364	1,380	1,368	1,384	1,364	1,380

<b>0001.85 CE Fund - Treasurer</b>	<b>2019 Actuals</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2023 Budget (Amended 11/28/23)</b>	<b>2024 Status Quo</b>	<b>2025 Status Quo</b>	<b>2024 Department Request</b>	<b>2025 Department Request</b>	<b>2024 Preliminary</b>	<b>2025 Preliminary</b>
0001.85.514.22.42.0010 Postage for Treasurer's Office	1,742	1,043	1,268	1,186	5,000	9,000	9,000	10,000	10,000	9,000	9,000
0001.85.514.22.42.0099 Postage Machine Refill	(5,970)	161	(3,900)	3,239	-	-	-	-	-	-	-
0001.85.514.22.43.2000 Travel Outside County	3,874	-	490	3,538	4,000	4,050	4,050	4,500	4,500	4,050	4,050
0001.85.514.22.44.0000 Storm Water Assessments	-	-	-	-	-	-	-	-	-	-	-
0001.85.514.22.46.0000 Bond for Treasurer	613	-	-	-	650	630	630	700	700	630	630
0001.85.514.22.49.0010 Professional Association Dues	85	85	160	85	250	225	225	250	250	225	225
0001.85.514.22.49.0030 Conferences & Training	900	15	400	500	2,000	2,250	2,250	2,500	2,500	2,250	2,250
0001.85.514.22.49.0065 Finance Charges & Late Fees	227	-	-	-	-	-	-	-	-	-	-
0001.85.514.22.49.0080 Point-n-Pay Setup Fees	-	-	-	-	-	-	-	-	-	-	-
0001.85.514.22.49.0085 NSF Check Fees	72	138	-	-	100	90	90	100	100	90	90
<b>Total Fiduciary Services</b>	<b>421,476</b>	<b>462,772</b>	<b>465,956</b>	<b>495,378</b>	<b>539,134</b>	<b>589,996</b>	<b>613,478</b>	<b>718,954</b>	<b>740,961</b>	<b>589,996</b>	<b>613,478</b>
<b>592 Interest &amp; Other Debt Service Costs</b>											
0001.85.592.14.89.0001 Accrued Interest expense	4,066	721	497	-	5,500	4,950	4,895	5,500	5,500	4,950	4,895
0001.85.592.14.89.0002 Premiums on Investments	14,708	6,574	-	800	5,000	4,500	4,500	5,000	5,000	4,500	4,500
<b>Total Interest &amp; Other Debt Service Costs</b>	<b>18,774</b>	<b>7,295</b>	<b>497</b>	<b>800</b>	<b>10,500</b>	<b>9,450</b>	<b>9,395</b>	<b>10,500</b>	<b>10,500</b>	<b>9,450</b>	<b>9,395</b>
<b>594 Capital Expenditures</b>											
0001.85.594.14.64.0000 True Automation	-	-	6,944	-	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>6,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>440,250</b>	<b>470,067</b>	<b>473,397</b>	<b>496,178</b>	<b>549,634</b>	<b>599,446</b>	<b>622,873</b>	<b>729,454</b>	<b>751,461</b>	<b>599,446</b>	<b>622,873</b>

1101 Treasurer's Operations & Maintenance Fund		2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget (Amended 11/28/23)	2024 Status Quo	2025 Status Quo	2024 Department Request	2025 Department Request	2024 Preliminary	2025 Preliminary
<b>REVENUE ACCOUNTS</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023 Bud Adj</b>	<b>2024 Status Quo</b>	<b>2025 Status Quo</b>	<b>2024 Dept Req</b>	<b>2025 Dept Req</b>	<b>2024 Prelim</b>	<b>2025 Prelim</b>
<b>01</b>	<b>Foreclosure</b>											
1101.01.308.31.00.0000	Beginning Cash & Investmts - Foreclosure	-	-	40,436	53,991	56,862	60,225	48,206	60,225	48,206	60,225	48,206
1101.01.341.42.00.0001	Foreclosure Fees	-	10	10	-	8,200	8,200	8,200	8,200	8,200	8,200	8,200
1101.01.341.42.00.0002	Foreclosure Charges - Title Search	817	134	408	41	1,800	1,800	1,800	1,800	1,800	1,800	1,800
1101.01.341.42.00.0003	Distraint (Personal Prop) Fees	-	-	-	-	-	-	-	-	-	-	-
1101.01.341.42.00.0004	Foreclosure Fees - Pre-Certification	10,382	9,358	12,313	7,358	9,000	5,000	5,000	5,000	5,000	5,000	5,000
1101.01.341.42.00.0005	Distraint Fees - Pre-Certification	4,050	6,300	9,392	3,452	3,500	1,000	1,000	1,000	1,000	1,000	1,000
1101.01.341.42.00.0006	Foreclosure Post Card Reminder	-	7,083	10,275	9,576	6,000	800	8,000	800	8,000	800	8,000
1101.01.361.11.00.0000	Investment Interest - LGIP	699	183	34	768	25	2,000	1,000	2,000	1,000	2,000	1,000
1101.01.369.81.00.0000	Cash Adjusts Over/Short	(2)	(2)	1	(20)	-	-	-	-	-	-	-
	<b>Total Foreclosure</b>	<b>15,946</b>	<b>23,066</b>	<b>72,869</b>	<b>75,166</b>	<b>85,387</b>	<b>79,025</b>	<b>73,206</b>	<b>79,025</b>	<b>73,206</b>	<b>79,025</b>	<b>73,206</b>
<b>02</b>	<b>REET</b>											
1101.02.308.31.00.0000	Beginning Cash & Investments - REET	-	-	62,909	54,627	67,702	80,582	89,382	80,582	89,382	80,582	89,382
1101.02.336.00.97.0085	RE/Prop Tax Admin Assist Acct - fr State	9,301	9,582	11,338	9,183	9,500	8,000	8,000	8,000	8,000	8,000	8,000
1101.02.341.42.00.0185	RE/Prop Tax Admin Assist Acct - County	3,175	4,060	4,188	2,850	3,200	2,500	2,500	2,500	2,500	2,500	2,500
1101.02.361.11.00.0085	Investment Interest - RE/Prop Admin St.	1,126	329	40	624	30	2,000	1,000	2,000	1,000	2,000	1,000
1101.02.361.11.00.0185	Investment Interest - RE/Prop Admin Cnty	140	105	22	418	15	1,300	500	1,300	500	1,300	500
1101.02.397.18.00.6011	Transfers-in from Treasurer's Trust	-	-	-	-	-	-	-	-	-	-	-
	<b>Total REET</b>	<b>13,742</b>	<b>14,076</b>	<b>78,497</b>	<b>67,702</b>	<b>80,447</b>	<b>94,382</b>	<b>101,382</b>	<b>94,382</b>	<b>101,382</b>	<b>94,382</b>	<b>101,382</b>
<b>TOTAL REVENUE</b>		<b>29,688</b>	<b>37,142</b>	<b>151,366</b>	<b>142,868</b>	<b>165,834</b>	<b>173,407</b>	<b>174,588</b>	<b>173,407</b>	<b>174,588</b>	<b>173,407</b>	<b>174,588</b>
<b>EXPENDITURE ACCOUNTS</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023 Bud Adj</b>	<b>2024 Status Quo</b>	<b>2025 Status Quo</b>	<b>2024 Dept Req</b>	<b>2025 Dept Req</b>	<b>2024 Prelim</b>	<b>2025 Prelim</b>
<b>01</b>	<b>Foreclosure</b>											
1101.01.508.31.00.0000	Ending Cash & Investments - Foreclosure	-	-	53,991	56,862	60,782	48,206	41,148	48,206	41,148	48,206	41,148
1101.01.514.22.10.0007	Financial Clerk II - 25%	13,955	11,201	11,994	12,166	14,756	18,752	19,653	18,752	19,653	18,752	19,653
1101.01.514.22.20.0001	FICA & Medicare	1,002	801	856	895	1,084	1,353	1,422	1,353	1,422	1,353	1,422
1101.01.514.22.20.0002	Dept of Labor & Industries	60	59	75	66	85	84	80	84	80	84	80
1101.01.514.22.20.0003	Retirement/PERS	1,793	1,369	1,396	1,170	1,533	1,784	1,869	1,784	1,869	1,784	1,869
1101.01.514.22.20.0006	Medical Insurance	1,763	1,870	3,316	1,896	2,328	4,396	4,517	4,396	4,517	4,396	4,517
1101.01.514.22.20.0012	PFML Premium Assessments	21	17	18	20	24	40	42	40	42	40	42
1101.01.514.22.20.0020	HSA/VEBA Contributions	203	137	-	-	-	-	-	-	-	-	-
1101.01.514.22.20.0022	Air Ambulance Services	25	25	25	15	-	-	-	-	-	-	-
1101.01.514.22.31.0000	Operating Supplies	-	-	-	-	100	100	100	100	100	100	100
1101.01.514.22.41.0000	Title Report Search	433	-	-	434	1,600	1,600	1,600	1,600	1,600	1,600	1,600
1101.01.514.22.41.0001	Printing & Mailing Post Card Reminder	-	1,809	659	864	750	950	950	950	950	950	950
1101.01.514.22.41.0044	Advertising	-	-	-	-	500	-	-	-	-	-	-
1101.01.514.22.42.0010	Postage	113	152	-	15	250	250	250	250	250	250	250
1101.01.514.22.43.2000	Travel Outside County	-	-	-	-	200	200	200	200	200	200	200
1101.01.514.22.46.0000	Liability Insurance	381	402	486	623	876	817	881	817	881	817	881
1101.01.514.22.49.0030	Conferences & Training	-	-	-	-	250	250	250	250	250	250	250
1101.01.514.22.49.0090	Licenses Permits & Fees	-	-	-	-	100	100	100	100	100	100	100
1101.01.597.14.00.0005	Transfer to Insurance Reserve Fund	95	96	53	140	169	144	144	144	144	144	144
	<b>Total Foreclosure</b>	<b>19,844</b>	<b>17,938</b>	<b>72,869</b>	<b>75,166</b>	<b>85,387</b>	<b>79,025</b>	<b>73,206</b>	<b>79,025</b>	<b>73,206</b>	<b>79,025</b>	<b>73,206</b>
<b>02</b>	<b>REET</b>											
1101.02.508.31.00.0000	Ending Cash & Investments - REET	-	-	54,627	67,702	73,595	89,382	96,382	89,382	96,382	89,382	96,382
1101.02.597.14.00.0116	Transfers-out to Assessor	-	21,660	10,850	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1101.02.597.14.00.0185	Transfers-out to Treasurer	-	-	13,020	-	1,852	-	-	-	-	-	-
	<b>Total REET</b>	<b>-</b>	<b>21,660</b>	<b>78,497</b>	<b>67,702</b>	<b>80,447</b>	<b>94,382</b>	<b>101,382</b>	<b>94,382</b>	<b>101,382</b>	<b>94,382</b>	<b>101,382</b>
<b>TOTAL EXPENDITURES</b>		<b>19,844</b>	<b>39,598</b>	<b>151,366</b>	<b>142,868</b>	<b>165,834</b>	<b>173,407</b>	<b>174,588</b>	<b>173,407</b>	<b>174,588</b>	<b>173,407</b>	<b>174,588</b>