

Office of the Treasurer of Snohomish County

2024 Council Budget Presentation



2024 Budget Questions

1. Please provide a breakdown by: Permanent FTE (total FTE, how many are new in 2023, requested in 2024) and Temporary/Project (total FTE, how many are new in 2023, requested in 2024).

- *31 Permanent FTEs, 0 new employees, 0 new requested employees, 1 temporary project-based FTE*

2. Of those positions, how many are filled, actively recruiting, or vacant? What unfunded positions from the 2023 budget are you requesting to fund/fill in 2024?

- *29 positions are filled.*
- *1 Vacant excise position we attempted to reclass into a PIO this cycle but will defer to next year. 1 Vacant cashier position has been recently vacated because of an internal promotion. The project position was taken on by an existing employee.*
- *We have no unfunded positions. We are seeking to reclass a management-exempt position to better align the position's pay with office duties.*

3. What are your experiences with a hybrid/remote working environment?

- *The AWS schedule and remote options available to staff in the Treasurer's office have provided a net benefit for employees and the office. The flexibility has allowed staff to organize their work schedules to focus days on intra-office collaboration and days on position-specific tasks resulting in greater efficiency.*

4. Please describe how much CARES/ARPA funds your department has requested or received in 2023 and 2024, and the utilization of those funds.

- *In 2023 the office received \$400,000 and expended nearly \$100,000 on the foreclosure forgiveness program. For 2024, the office is slated to receive \$100,000.*

Fund Divisions and Programs

Please show high-level financial structure

Fund 002

Program 200

Fund 144

Program 200

Revenues

FUND	DIVISION/PROGRAM	2023 ADOPTED	2024 PROPOSED	CHANGE
002	General Fund	\$11,989,578	\$17,002,968	\$5,013,390
144	Tax Refund Fund	\$5,000	\$5,000	-
TOTAL		\$11,994,578	\$17,007,968	\$5,013,390

Expenditures

FUND	DIVISION/PROGRAM	20XX ADOPTED	20XX PROPOSED	CHANGE
002	200 Treasurer	\$4,840,781	\$5,038,452	\$197,671
TOTAL		\$4,840,781	\$5,038,452	\$197,671

FTE

FUND	DIVISION/PROGRAM	2023 ADOPTED	2024 PROPOSED	CHANGE
002	200 Treasurer	31	31	0
TOTAL		31	31	0