



Expenditures	2004 Actual	2005 Actual	2006 Budget	2007 Budget
Salaries & Wages	513,055	533,433	525,881	574,191
Personnel Benefits	123,779	132,535	147,766	176,853
Supplies	37,092	42,134	39,668	43,800
Other Services & Charges	255,210	224,580	262,969	262,926
Total	929,136	932,682	976,284	1,057,770
Staffing / FTE's	14.50	14.50	14.00	14.85

Program Description:

The County Treasurer's Office serves as the receiving and banking center for all Yakima County departments, junior taxing districts, and benefit assessment districts. The Treasurer's Office also bills, collects and distributes property taxes and assessments for all districts, cities and the State. Other responsibilities include: processing real estate excise tax affidavits and mobile home moving permits as an agent for the State Department of Revenue; billing and collecting for road and local improvement districts; management of cash flow for the County's general fund; investment and portfolio management for all County agencies; providing forecasting information for major County revenues; management of all public financings for the County and meeting disclosure requirements for those financings; and serves as Treasurer for the Yakima County Public Corporation.

The Treasurer's Office complies with diverse and complex regulations, including Federal, State and local laws. As the banking and treasury center for the County, the Treasurer must meet required internal control standards affecting operations, including those of automated systems. These standards remain a focus to insure the public's trust and minimize risk.

Major Objectives:

- This department continues to make efforts to maintain mandated services that comply with the baseline budget methodology used by the County, while still meeting the regulatory requirements of State and Federal agencies.
- Focus will be directed toward communicating to the public and legislative bodies, at the state and local levels, of the risk and/or fiscal impacts of a limited operational budget.
- The department will continue to monitor and provide fiscal notes for tax legislation that is pending action in the State Legislature.

Revenue/Expenditure Comment:

This department works within the budget appropriated and makes attempts to accommodate the required assimilation of increased costs as well as increased mandates from all levels of government and other regulatory agencies. Efforts are being made to minimize the impact on service to the taxpayers and other business partners due to limited budgets.

Treasurer

2007 Final Budget
Revenue
As of November 30, 2006

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Treasurer						
REVENUES						
1 8031210001	Private/Public Harvest Tax	22,418	70,849	62,006	41,600	60,000
1 8031731001	R E Excise Tax-Treas Admn Fe	114,162	147,177	148,175	145,000	185,000
1 8031731002	R E Excise Tax-Treas \$5 Fee	4,401	14,888	18,741	20,000	20,000
1 8031770001	Operating Assessments	13				
1 8031911001	Penalties-Real & Personal Pr	746,160	756,264	673,608	765,600	745,000
1 8031916001	Interest-Real & Personal Pro	1,312,431	1,308,462	1,217,997	1,285,730	1,290,000
1 8031985001	Interest-Assessments	411	1,504	680	300	300
1 8034142001	Treasurers Fees	6,020	1,325	765	150	500
1 8034142002	Treasurers Fees GT	3,323	3,099	2,438	4,000	4,000
1 8034142003	Treasurers Fees Admin Assess	70,623	70,949	63,673	71,000	64,000
1 8034143001	Accounting Serv-SIED/Pub Cor		16,904	15,800	15,800	16,300
1 8036111001	Investment Interest	879,197	1,278,376	1,456,279	1,750,000	2,980,000
1 8036119001	Investment Service Fees	45,514	25,526	7,235	7,000	7,000
1 8036132001	Unrealized Gains/Losses on I	159,254-	103,195-			
1 8036155001	Interest-Special Assessment	58	218	61	31	25
1 8036155002	Interest-Pre-Determ Spec Ass	1,207	1,249	1,314	1,500	700
1 8036190001	Other Interest Earnings	8	324	701	110	300
1 8036851001	Operating Special Assessment		363	350	350	350
1 8036981001	Cashiers Over/Short	843	525	325	1,500	600
1 8036990001	Other Misc. Revenue		4		50	50
1 8036990005	Misc-Service Chrg-Returned C	5,070	4,800	4,723	5,000	5,000
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Sub 080	Treasurer	3,052,605	3,599,611	3,674,871	4,114,721	5,379,125

**2007 Final Budget
Expenditures
As of November 30, 2006**

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Treasurer						
Salaries						
1 811001	Salaries & Wages	486,529	510,462	505,872	502,881	546,691
1 811002	Salaries-Overtime	2,489	4,721	2,375	7,500	7,500
1 811003	Salaries-Extra Help	24,115	17,616	17,007	15,500	20,000
1 811010	Accrued Annual Leave	78-	635	131		
Obj 001	Salaries	513,055	533,433	525,384	525,881	574,191
Personnel Benefits						
1 812002	Benefits-Direct	123,779	132,535	141,648	147,766	176,853
Obj 002	Personnel Benefits	123,779	132,535	141,648	147,766	176,853
Supplies						
1 813101	Office & Operating Supplies	35,988	36,817	26,928	36,000	40,000
1 813501	Small Tools & Minor Equipment	978	1,158	950	1,500	1,500
1 813502	Computer Software	126	168		368	500
1 813590	Small Attrac-Tracked Invento		3,992	2,183	1,800	1,800
Obj 003	Supplies	37,092	42,134	30,061	39,668	43,800
Other Services - Charges						
1 814101	Professional Services	9,442	4,598	7,059	8,000	8,000
1 814184	Prof Serv Armored Car		6,566	8,149	10,000	10,000
1 814191	Prof Serv-Purchasing Serv	1,286	1,229	1,611	1,611	1,558
1 814192	Prof Serv-Info Services	112,751	119,402	115,282	115,282	116,361
1 814201	Communication-Telephone	1,912	1,473	1,175	3,500	3,500
1 814202	Communication-Postage	27,516	26,585	29,766	30,000	31,354
1 814301	Travel	1,641	637	422	5,000	5,000
1 814401	Advertising	955	413	800	700	700
1 814501	Operating Rentals & Leases	3,445	3,074	2,979	3,500	3,500
1 814590	Rent-Facil Maint	46,192	46,192	43,113	43,113	43,112
1 814601	Insurance		38		5,000	5,000
1 814690	Insurance-Interfund	4,187	4,457	5,263	5,263	2,841
1 814801	Repairs & Maintenance	690	420	386	1,000	1,000
1 814901	Miscellaneous	45,193	2,461	1,331	6,000	6,000
1 814933	Misc-Banking Service Fees		7,034			25,000
Obj 004	Other Services - Charges	255,210	224,580	217,336	237,969	262,926
Sub 080	Treasurer	929,136	932,683	914,430	951,284	1,057,770