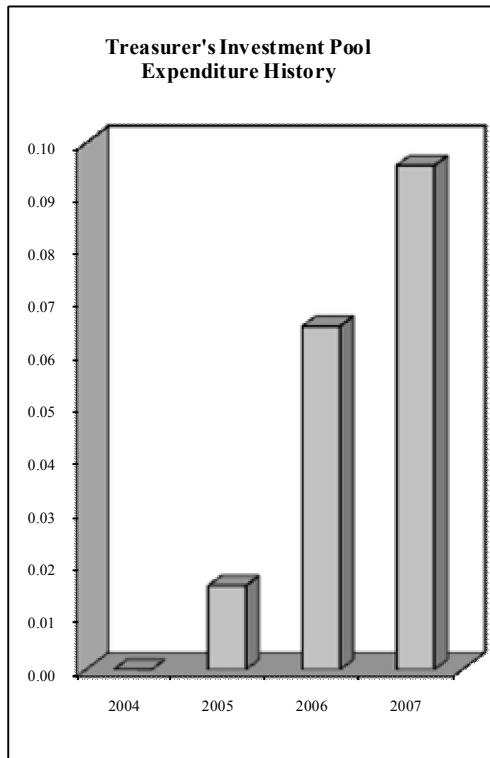


Treasurer's Investment Pool



Expenditures	2004 Actual	2005 Actual	2006 Budget	2007 Budget
Salaries & Wages	-	12,621	28,063	57,553
Personnel Benefits	-	2,551	6,915	14,931
Supplies	-	163	2,350	2,350
Other Services & Charges	-	620	26,909	20,900
Capital Outlay	-	-	1,000	-
Total Expenditures	-	15,955	65,237	95,734
Ending Fund Balance	-	28,193	27,792	10,000
Total Budget			93,029	105,734
Staffing / FTE's	0.00	0.60	0.60	1.05

Program Description:

The Yakima County Treasurer's Office actively manages an investment portfolio of approximately \$200 million dollars. The investments of Yakima County, as well as most districts in the County, are pooled together in the Treasurer's Investment Pool (TIP). Currently, TIP participation involves 87 different government entities geographically located within the county with over 240 different funds. The Treasurer's Office invests the public's funds in accordance with all federal, state and local governing statutes as well as in accordance with the Yakima County Investment Policy and standards established by the Governmental Accounting Standards Board (GASB).

The Treasurer's Investment Pool Fund is a self-supporting fund, which is established within statutory regulations to recover all costs incurred by administering the investment pool. TIP was established to provide a more efficient way to manage cash reserves and maximize interest income.

Major Objectives:

- Safety of the principal invested always remains the primary objective in order to insure against loss.
- The Treasurer's Investment Pool will remain sufficiently liquid to enable all participants to meet operating requirements which might be reasonably anticipated.
- Provide a higher return on investments than a participant would receive if investing individually.

Revenue/Expenditure Comment:

The expenses of operating the pool are covered through an administrative fee which is charged to participants based on their average daily balance in the pool.

2007 Final Budget
Revenue
As of November 30, 2006

	2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Treas Investment Pool Maint					
REVENUES					
165 16530800001 Beginning Fund Balance				27,571	15,000
165 16536119001 Investment Pool Service Fees		44,148	59,840	65,458	90,734
<hr/>					
Fnd 165 Treas Investment Pool Maint		44,148	59,840	93,029	105,734

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Treas Investment Pool Maint						
Reclassification & Cost Alloc.						
165 1650200	Ending Fund Balance				27,792	10,000
Obj 000	Reclassification & Cost Alloc.				27,792	10,000
Salaries						
165 1651001	Salaries & Benefits		10,951	31,304	26,727	57,553
165 1651002	Salaries-Overtime		405	1,238	1,336	
165 1651010	Accrued Annual Leave		1,100	1,100-		
165 1651011	Accrued Comp Time		165	165-		
Obj 001	Salaries		12,621	31,277	28,063	57,553
Personnel Benefits						
165 1652002	Benefits-Direct		2,740	7,270	6,915	14,931
165 1652004	Benefits-Bank Accruals		189-	6		
Obj 002	Personnel Benefits		2,551	7,275	6,915	14,931
Supplies						
165 1653101	Office & Operating Supplies		55	273	2,000	2,000
165 1653501	Small Tools & Minor Equipment		108	21	350	350
165 1653590	Small Attrac Computer/Monito			545		
Obj 003	Supplies		163	839	2,350	2,350
Other Services - Charges						
165 1654101	Professional Services		560	10	10,415	5,000
165 1654191	Prof Serv-Purchasing			115	115	111
165 1654192	Prof Serv-Tech Services			8,234	8,234	8,312
165 1654201	Communications-Telephone				285	100
165 1654202	Communications-Postage				155	150
165 1654301	Travel				1,050	1,000
165 1654401	Advertising		1,580	200	200	
165 1654501	Operating Rental & Leases		86	200	45	
165 1654590	Rent-Facilities Maint			3,079	3,079	3,079
165 1654690	Insurance-Interfund			376	376	203
165 1654801	Repair & Maintenance			5	400	200
165 1654901	Miscellaneous		60		2,400	2,500
Obj 004	Other Services - Charges		620	13,485	26,909	20,900
Capital Outlay						
165 1656401	Machinery & Equipment				1,000	
Obj 006	Capital Outlay				1,000	
Fnd 165	Treas Investment Pool Maint		15,955	52,876	93,029	105,734