

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
General Fund					
REVENUES					
Bas 30800				5,237,582	4,545,451
Bas 31110	19,894,471	20,397,220	20,813,834	21,035,000	21,525,000
Bas 31130	148		1,131	200	200
Bas 31210	55,995	1,100	5,717	4,000	2,500
Bas 31310	8,345,510	7,829,212	6,392,261	7,875,000	7,615,000
Bas 31371	1,365,786	1,266,061	1,063,742	1,290,000	1,296,000
Bas 31720	19,253	22,086	17,187	16,000	22,000
Bas 31731	164,984	120,209	103,066	118,000	126,000
Bas 31751	12,704	12,847	11,388	12,000	14,000
Bas 31754	117,343	103,679	76,311	120,000	110,000
Bas 31911	590,717	636,294	570,060	624,000	645,000
Bas 31912	16,107	26,810	19,679	26,000	21,000
Bas 31916	1,120,591	1,189,909	1,095,966	1,250,000	1,190,000
Bas 31980	3,236				
Bas 31985	521				
Bas 32130	5,045	5,230	5,160	5,200	5,200
Bas 32191	196,019	195,946		198,000	198,000
Bas 32220	15,492	12,066	12,464	12,000	9,500
Bas 32230	44,864	45,974	40,512	40,000	50,000
Bas 32290	26,895	30,449	27,500	40,200	40,200
Bas 33116	4,602	12,679	25,043	106,155	243,435
Bas 33210	253,085	255,764	169,755	198,318	200,000
Bas 33215	170,643	173,875	175,608	176,000	177,400
Bas 33310	80,332	69,568	48,598	81,000	75,000
Bas 33316	53,031	65,147	902,756	627,015	403,617
Bas 33339			53,281		
Bas 33396	1,625,780	1,809,812	1,281,071	1,857,383	1,761,442
Bas 33397	108,555		116,198	120,501	
Bas 33399	119,972	109,001	36,151	106,943	80,000
Bas 33400	67,885	115,186	73,663	86,416	86,916
Bas 33401	432,746	796,040	112,562	531,500	452,650
Bas 33402	124,463	102,425			
Bas 33403	91,850	104,766	66,872	149,000	137,000
Bas 33404	2,465,664	2,243,296	1,541,538	2,429,955	2,701,832
Bas 33442		36,689		34,054	
Bas 33500	306,505	298,932	242,243	295,000	260,000
Bas 33600	782,666	158,377			
Bas 33601	539,961	541,963	129,948	469,000	335,000
Bas 33602	19,524	21,278	14,023	15,800	16,800
Bas 33606	1,751,198	1,725,139	1,672,272	1,693,842	1,789,600
Bas 33812	80,714	44,685	20,325	56,975	36,050
Bas 33814				200	
Bas 33815	184,500	220,500	106,625	425,650	458,924
Bas 33819	22,042	11,620	8,930	21,000	12,000
Bas 33821	296,651	401,997	279,742	417,943	427,027
Bas 33827	145,999	105,014	55,201	145,000	105,000
Bas 33828	88,886	93,330	73,498	97,997	100,446

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	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
General Fund					
REVENUES					
Bas 33839 Animal/Pest & Nuisance Control	600	600	500	500	500
Bas 33864 Mental Health Services			204,728	275,381	185,381
Bas 33871 Educational Programs			20,332	24,398	24,399
Bas 33921 ARRA Indirect		23,424	39,077	72,444	60,000
Bas 34121 Auditors Filings & Recordings	355,247	351,716	293,191	308,375	261,250
Bas 34122 District/Municipal Crt Filings	195,875	195,967	159,813	213,400	205,500
Bas 34123 Civil/Probate & Domestic Filings	355,093	338,661	330,734	378,670	362,600
Bas 34125 Water Rights & Torrens Filings	35	50	35	50	50
Bas 34128 Dist/Munic Other Court Filings	80,959	84,402	72,862	91,000	90,000
Bas 34129 Superior Court Other Filings	33,131	38,105	30,182	32,600	30,600
Bas 34132 Dist Crt Records Services			13		
Bas 34133 District/Munic Crt-Admin Fees	63,463	65,963	55,833	72,000	72,000
Bas 34134 Superior Court Record Services	230,732	242,683	224,134	248,500	255,500
Bas 34135 Other Statutory Cert/Copy Fees	23,751	18,623	16,681	17,900	11,900
Bas 34137 Sup Crt-Administrative Fees	918	1,337	1,419	1,000	1,650
Bas 34138 Records Search	296	208	144	200	150
Bas 34141 Assessors Fees	1,620	750	125	2,000	1,000
Bas 34142 Treasurers Fees	89,597	102,423	94,028	103,200	95,600
Bas 34143 Budgeting and Accounting Serv	37,148	38,890	15,800	38,800	15,800
Bas 34145 Election Services	407,305	878,665	80,124	422,000	878,664
Bas 34148 Motor Vehicle License Fees	1,232,184	1,234,548	1,147,884	1,200,000	1,192,000
Bas 34162 Municipal-District	537	560	479	600	600
Bas 34169 Word Proc, Print & Duplicating	37,800	36,253	30,499	33,050	29,850
Bas 34171 Sales of Taxable Merchandise	2,547	2,791			
Bas 34175 Sales Nontaxable Merchandise	13,282	19,908	725	1,100	865
Bas 34180 Data Processing Services	219,196	177,026	31,447	39,064	15,675
Bas 34191 Election Candidate Filing Fees	22,658	4,031	28,492	20,000	451
Bas 34195 Legal Services	40	3,713	15,924	7,087	12,587
Bas 34196 Personnel Services	4,600	1,467	2,040	2,500	1,500
Bas 34198 County Crime Victim & Witness	86,578	78,654	74,290	80,000	89,000
Bas 34199 Passport & Naturalization Fees	48,060	40,400	24,675	40,000	30,000
Bas 34210 Law Enforcement-Fees	262,695	158,039	122,893	112,700	112,200
Bas 34233 Adult Probation Service Charge	19,245	19,587	10,060	21,900	21,200
Bas 34236 House/Monitoring of Prisoners	38,533	56,548	38,861	53,000	43,000
Bas 34270 Juvenile Service Fees	23,568	20,579	22,166	30,250	25,150
Bas 34311 Conservation Services	3,372	6,732	1,214	2,000	
Bas 34319 Other Environ/Preserv Fees	28,426	13,675	14,248	11,213	14,000
Bas 34393 Animal Control & Shelter Fees	240	160	250	300	300
Bas 34581 Zoning & Subdivision Fees	115,049	95,788	100,202	97,669	94,600
Bas 34589 Other Planning & Develop Fees	29,278	33,474	27,382	31,000	24,000
Bas 34914 Financial Services	1,840,084	1,760,767	1,828,059	2,089,239	1,694,696
Bas 34921 Law Enforcement Services	1,827	1,918	2,014	1,917	1,500
Bas 35130 Other Criminal Fees	27,462	24,848	21,360	24,000	24,000
Bas 35180 Crime Victim Penalty Assess	85,620	87,490	83,839	88,650	87,700
Bas 35190 Other Superior Ct Penalties	65,756	33,163	40,467	53,500	32,500
Bas 35191 Other Felony Penalties	415	253	403	400	400
Bas 35230 Proof of Motor Vehicle Insuran	5,380	6,039	4,948	6,000	6,000

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Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
General Fund						
REVENUES						
Bas 35310	Traffic Infraction Penalties	1,080,616	1,163,945	1,073,932	1,227,850	1,216,100
Bas 35360	Litter Control Violations				100	100
Bas 35370	Non-Traffic Infraction Penal	11,207	16,331	13,663	15,100	15,100
Bas 35400	Parking Infraction Penalties	18,700	13,834	8,534	14,000	14,000
Bas 35520	Driving While Intoxicated	159,790	161,890	173,258	170,000	170,000
Bas 35580	Other Criminal Traffic Penalts	201,849	212,699	170,634	226,000	225,000
Bas 35640	BOATING SAFETY FINES	5		44	100	100
Bas 35680	District Court Felony Fines	102			100	100
Bas 35690	Other Criminal Non-Traffic Pen	88,020	68,326	72,439	73,000	72,500
Bas 35722	Witness Cost	4,767	6,591	2,459	5,000	5,000
Bas 35723	Public Defense Costs	78,841	76,087	82,109	83,000	90,000
Bas 35725	Court Interpreter		29	125		
Bas 35729	Superior Ct Collection Cost	2	2	3		
Bas 35731	Dist Court Jury Demand Costs	203	368	808	500	500
Bas 35732	Witness Costs	323	104	215	300	300
Bas 35733	Public Defense Costs	64,635	66,421	56,138	69,300	61,300
Bas 35734	Law Enforcement Services	3,455	3,400	2,940	4,050	3,550
Bas 36111	Investment Interest	1,745,242	836,276	293,002	580,000	310,000
Bas 36119	Investment Service Fees	480	50	10	30	30
Bas 36132	Unrealized Gains/Losses on Inv	225,663	147,734-			
Bas 36140	Interest Earnings	90,015	74,383	52,713	81,000	63,000
Bas 36152	Penatlites Operating Assessmen		2,223	2,719	1,500	2,500
Bas 36155	Interest	129	1,008	880	872	847
Bas 36158	Interest-Operating		3,787	5,313	5,500	4,500
Bas 36190	Other Interest Earnings	23,231	28,335	33,131	28,000	32,000
Bas 36250	Space/Facilities-Long Term	10,883	12,351	6,477	23,397	11,397
Bas 36290	Other Rents & Use Charges	12,118	10,005	400	500	500
Bas 36610	Interfund Interest	5,498	163	6,192		5,000
Bas 36711	Donations-Gifts/Pledges-Privat	568	575	32,788	26,488	6,684
Bas 36719	Donations - Other	1,400	370	2,247	100	
Bas 36851	Operating Special Assessments	1,114	1,295	1,170	950	1,175
Bas 36910	Sale of Scrap and Junk	2,905	1,094	9,088	8,400	1,000
Bas 36930	Confisc Propty/Proceeds Sales			80,221	79,690	
Bas 36940	Other Judgments & Settlements	121	38	36		
Bas 36981	Cashier's Overages & Shortages	558	175	162	730	710
Bas 36990	Other Misc Revenue	246,931	232,404	255,814	234,993	180,986
Bas 38680	State Remittance Courts			250	2,500	
Bas 39510	Proceeds From Sale/Capital Ast				12,023	
Bas 39520	Comp Loss/Impairment Insurance	400	1,016	550		
Bas 39530	Comp Loss / Impairment Other		15			
Bas 39700	Operating Transfers In	178,322	213,039	89,939	453,215	284,300
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Fnd 001	General Fund	52,161,229	50,773,947	45,306,857	57,823,674	56,159,787

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Fund Balance						
REVENUES						
1 130800001	Beginning Fund Balance				4,207,850	4,007,409
1 130800002	Beginning Fund Balance-Restr				132,067	77,534
1 130800003	Begin Fund Balance-Designate				897,665	460,508

Sub 001	Fund Balance				5,237,582	4,545,451

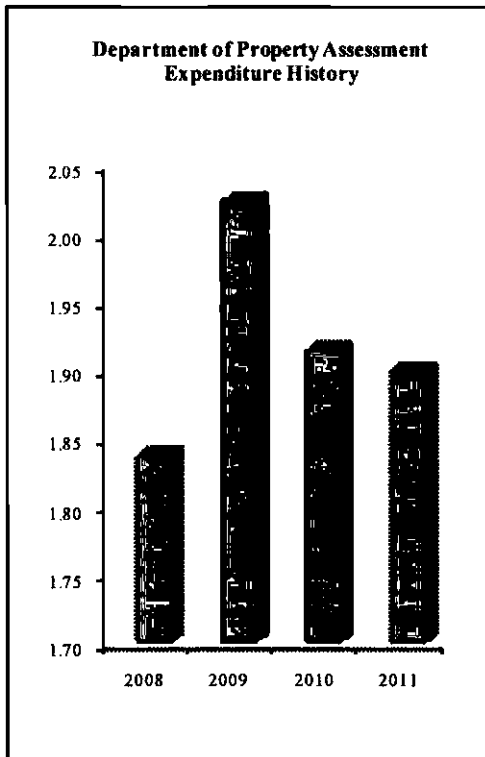
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Fund Balance						
Reclassification & Cost Alloc.						
1 10200	Ending Fund Balance				4,820,592	4,668,360
1 10201	Ending Fund Balance-Restrict				76,178	65,391
1 10202	Ending Fund Balance-Designat				385,024	867,623

Obj 000	Reclassification & Cost Alloc.				5,281,794	5,601,374

Sub 001	Fund Balance				5,281,794	5,601,374

Department of Property Assessment



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	1,067,961	1,175,570	1,047,733	1,072,838
Personnel Benefits	355,847	385,944	370,872	371,154
Supplies	18,792	12,133	19,100	19,100
Other Services & Charges	393,607	449,016	475,893	436,663
Total	1,836,207	2,022,663	1,913,598	1,899,755
Staffing / FTE's	28.80	28.40	25.40	24.40

Program Description:

The County Assessor's Office annually appraises and places value on 105,481 parcels of real and personal property with an assessed value in excess of \$9,646,266,867. Appraisers are required by law to inspect at least 1/6 of the real parcels or approximately 16,000 parcels each year. The office administers, maintains, and audits over 10,000 personal property accounts on an annual basis.

Assessors' Office staff calculates property tax requests for every taxing district in the County on an annual basis, auditing and verifying that statutory limitations are not exceeded and establishes levy rates based on the districts' requests. Rates are certified to the County Commissioners and then passed on to the County Treasurer's Office for collection.

The Assessor's Office administered over 5,572 Senior Citizen/Disabled applications and renewals.

The office processes approximately 1,000 open space removals and/or continuances every year in addition to auditing over 10,700 parcels for compliance in the State Open Space – Farm & Agricultural classification.

The Assessor's staff creates and maintains all new and ongoing parcel change information and is responsible for the mapping information for the County.

Major Objectives:

- Provide excellent customer service to the property owners and other departments of Yakima County for all requests for information or questions regarding real and personal property.
- Continue the computerization of the parcel mapping information for the County.
- Computerize the segregation process for new parcel creation within the County.
- Convert the appraisal software program to integrate it with the assessment computer system shared with the Treasurer's Office.
- Continue to improve the office's website to provide public access to information through public terminals and the Internet.
- Meet all statutory requirements for completion of levies, assessments, and addition of new construction to the assessment roll.
- Streamline procedures to insure maximum productivity of our staff.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Dept of Property Assessment						
REVENUES						
1 1033400301	Sec of State Local Records		27,483			
1 1033814001	Intergov-Special Assess Dist				200	
1 1034141001	Assessors Fees-Open Space	375	750		1,000	
1 1034141003	Assessors Fees-Computer Acce	1,245		125	1,000	1,000
1 1034169001	Printing & Duplicating-Copie	1,337	929	1,135	1,000	1,000
1 1034171001	Sales of Maps & Publications	90				
1 1036851001	Operating Special Assessment	557	647	585	300	500
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Sub 010	Dept of Property Assessment	3,604	29,809	1,845	3,500	2,500

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Dept of Property Assessment						
Salaries						
1	111001	Salaries & Wages	900,350	1,025,134	555,580	1,034,714
1	111002	Salaries-Overtime	455-	1,424	451	
1	111003	Salaries-Extra Help	7,857	6,756		13,019
1	111010	Accrued Annual Leave	12,830	6,526-		13,019
1	121001	Salaries & Wages	147,379	148,782	378,681	

Obj	001	Salaries	1,067,961	1,175,570	934,713	1,047,733
Personnel Benefits						
1	112002	Benefits-Direct	300,008	330,495	182,249	370,872
1	122002	Benefits-Direct	55,840	55,450	126,361	

Obj	002	Personnel Benefits	355,847	385,944	308,610	370,872
Supplies						
1	113101	Office & Operating Supplies	11,806	9,774	7,708	15,000
1	113201	Fuel Consumed	104			500
1	113501	Small Tools & Minor Equipmen	527	1,376	466	1,100
1	113502	Computer Software	3,365	476		2,500
1	113590	Small Attrac-Tracked Invento	2,990	273	693	
1	11123101	Office & Operating Supplies		223		

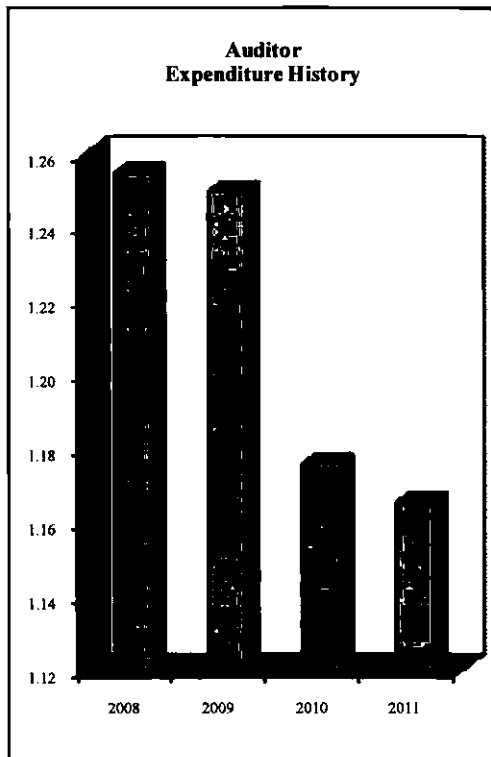
Obj	003	Supplies	18,792	12,123	8,867	19,100
Other Services - Charges						
1	114101	Professional Services	7,606	6,177	6,673	5,575
1	114191	Prof Serv-Purchasing Serv	2,014	2,014	1,846	2,014
1	114192	Prof Serv-Information Servic	209,411	220,995	219,619	239,584
1	114198	Prof Serv-GIS			29,681	32,379
1	114199	Prof Serv-DOS				8,122
1	114201	Communication-Telephone	2,160	2,160	2,131	3,800
1	114202	Communication-Postage	32,843	31,539	29,925	30,000
1	114301	Travel	2,666	1,913	1,103	6,000
1	114401	Advertising		172	161	1,500
1	114501	Operating Rentals & Leases	49,592	63,436	44,651	45,000
1	114590	Rent-Facil Maint	57,090	57,090	54,711	59,685
1	114690	Insurance-Interfund	18,153	34,015	37,910	41,356
1	114801	Repairs & Maintenance	1,342	2,615	1,098	1,000
1	114901	Miscellaneous	10,729	4,527	3,478	8,000
1	11124101	Professional Services		22,363		

Obj	004	Other Services - Charges	393,607	449,016	432,986	475,893

Sub	010	Dept of Property Assessment	1,836,207	2,022,654	1,685,176	1,913,598

1,899,755						

Auditor



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	730,429	711,146	659,161	605,790
Personnel Benefits	230,662	242,005	215,153	204,580
Supplies	19,281	20,779	23,050	29,000
Other Services & Charges	274,298	275,664	278,654	326,176
Total	1,254,670	1,249,594	1,176,018	1,165,546

Staffing / FTE's	18.14	16.49	15.38	13.05
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Program Description:

The Yakima County Auditor's Office is responsible for four major functions.

1) The Accounting Division produces the annual financial report and maintains payroll, accounts payable, accounts receivable, and the County's financial system.

2) The Recording Division is responsible for all recording of official public records and maintaining a permanent record of such documents. In addition, the department also issues marriage licenses, and US passports.

3) The Licensing Division is the agent for the Washington State Department of Licensing and has the responsibility for the collection of licensing fees on motor vehicles and vessels. The Licensing Division oversees and audits the sub agents.

4) The Auditor is also ex-officio supervisor of all primary, general and special elections. The Election Division plans, coordinates, and implements all election procedures, and maintains all records pertaining to elections. The division maintains the files for county's voter registration on the statewide voter registration data base and the transactions.

Mission Statement:

The Yakima County Auditor's Office is dedicated to providing quality services in Accounts Payable, Elections, Finance, Licensing, Payroll and Recording.

As a responsive, customer focused team, we provide a solid foundation by being knowledgeable, accountable and accurate in the work we do.

Our customers are the key to our inspiration. Our people are the key to our success.

Major Objectives:

- Continue oversight and the ongoing regular audits of all licensing subagents.
- Implement e-recording in conjunction with the Treasurer, Assessor and area title companies.
- Expand cross training among the divisions.
- Improve relations with the state auditors.
- Work with other county auditors in establishing long term goals.

Revenue/Expenditure Comment:

The Auditor's primary revenue source is the collection of fees for licensing and registration of motor vehicles and vessels. Approximately \$1.2 million will generate from these transactions. Additional fees collected for the recording of documents, marriage licenses, records, and passports will amount to approximately \$500,000.

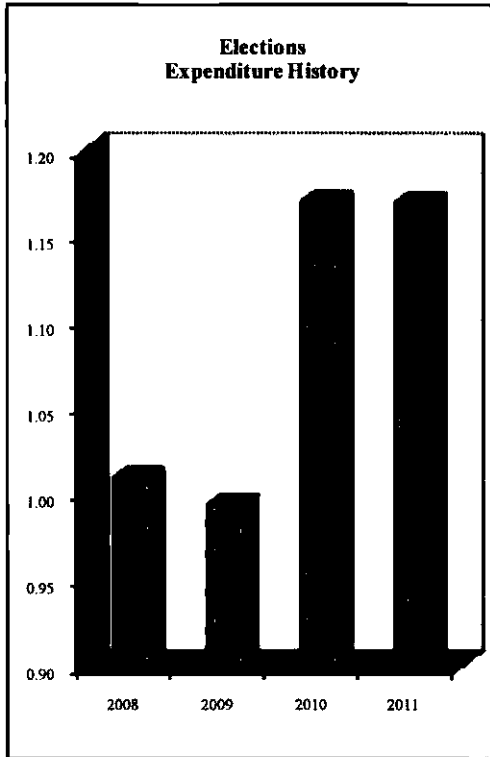
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		Actual	Actual	Current	Budget	Budget	
Auditor							
REVENUES							
1	2132220001	Marriage Licenses	10,160	9,848	9,184	9,000	7,500
1	2132220002	Marriage License Custom Cert	5,332	2,218	3,280	3,000	2,000
1	2133400301	Sec of State Local Records	87	9,395			
1	2133400801	State Department of Licensin	9,115	3,893	5,449	12,000	12,500
1	2134121001	Auditor Filing & Recording	348,069	339,628	277,572	300,000	250,000
1	2134121003	Mortgage Fraud Acct	385	379	281	375	250
1	2134121004	Homeles Housing Fee	6,793	11,709	15,338	8,000	11,000
1	2134135001	Other Statutory Cert/Copy Fe	22,102	17,631	14,585	17,000	11,000
1	2134138001	Records Search	296	208	144	200	150
1	2134148001	Motor Vehicle License Fees	1,232,184	1,234,548	1,147,884	1,200,000	1,192,000
1	2134169001	Printing & Duplicating-Copie	13,339	13,595	10,722	11,400	10,300
1	2134169005	Printing/Duplicating: W-2	150	290	180	400	300
1	2134169010	Passport Pictures	5,994	5,481	4,176	5,000	4,000
1	2134175001	Sale Maps & Publications NT	27				
1	2134199001	Passport & Naturalization Fe	48,060	40,400	24,675	40,000	30,000
1	2136981001	Cashiers Short/Over	95	96-	8	80	60
1	2136990001	Other Misc Revenue			88	100	500
1	2136990005	Misc-Service Chrg-Returned C	600	6,791	4,987	400	7,000
1	2136990011	Misc-Reimbursement of Costs	891	880	842	700	700
1	2136990041	Notary Fees	2,430	2,210	130	2,000	
1	2139700015	Oper Trans In-Technology Ser			1,161	1,161	

Fnc 021	Auditor		1,706,109	1,699,005	1,520,685	1,610,816	1,539,260

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Auditor						
Salaries						
1	21111001	Salaries & Wages	723,963	707,532	580,476	658,200
1	21111002	Salaries-Overtime	2,961	5,066	4,157	961
1	21111010	Accrued Annual Leave	1,738	315		
1	21111011	Accrued Comp Time	1,767	1,767-		
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Obj 001	Salaries	730,429	711,146	584,633	659,161	605,790
Personnel Benefits						
1	21112002	Benefits-Direct	229,058	210,005	197,313	215,153
1	21112004	Benefits-Bank Accruals	1,604	32,000	1,903-	
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Obj 002	Personnel Benefits	230,662	242,005	195,410	215,153	204,580
Supplies						
1	21113101	Office & Operating Supplies	18,758	19,967	14,734	22,400
1	21113501	Small Tools & Minor Equipmen	435	268	81	650
1	21113590	Small Attrac-Tracked Invento		319	479-	
1	21123101	Office & Operating Supplies	87	225		
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Obj 003	Supplies	19,281	20,779	14,335	23,050	29,000
Other Services - Charges						
1	21114101	Professional Services	428	457	645	700
1	21114191	Prof Serv-Purchasing Serv	9,468	9,468	8,679	9,468
1	21114192	Prof Serv-Tech Services	129,592	122,845	116,099	126,653
1	21114199	Prof Serv-DOS				17,267
1	21114201	Communication-Telephone	2,626	2,734	2,329	4,000
1	21114202	Communication-Postage	47,367	42,137	40,083	40,000
1	21114301	Travel	2,362	2,134	1,207	4,561
1	21114401	Advertising	287	2,070	358	3,000
1	21114501	Operating Rentals & Leases	1,672	1,506	1,086	1,600
1	21114590	Rent-Facil Maint	68,851	68,851	65,979	71,977
1	21114601	Insurance	300	643		600
1	21114690	Insurance-Interfund	4,655	7,554	7,771	8,477
1	21114801	Repairs & Maintenance		6		1,618
1	21114901	Miscellaneous	6,691	5,980	4,167	6,000
1	21124101	Professional Services		9,280		
<hr style="border-top: 1px dashed black;"/>						
Obj 004	Other Services - Charges	274,298	275,664	248,401	278,654	326,176
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Fnc 021	Auditor	1,254,670	1,249,594	1,042,779	1,176,018	1,165,546



Elections

Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	260,356	276,226	263,234	295,196
Personnel Benefits	78,658	83,894	80,055	97,593
Supplies	251,405	210,165	329,993	300,857
Other Services & Charges	419,715	424,112	466,583	462,450
Total	1,010,134	994,397	1,139,865	1,156,096
Staffing / FTE's	6.26	6.26	5.38	5.71

Program Description:

The County Auditor is the ex-officio of all primary, general and special elections. With that responsibility comes the administration of the Designated Accessibility Sites, maintenance of the voting equipment, preparation of all mail ballots, publication of notices of elections, conducting the candidate filing period, maintenance of the official voter registration records and continued development of the bilingual election program as required by federal mandate. In addition, the Auditor serves on the 3-member County Canvassing Board along with the Prosecuting Attorney and the Chair of the Board of County Commissioners (or their designees).

Major Objectives:

- Act as a state-wide leader with the Bi-lingual English/Spanish election program as mandated by the Voting Rights Act and the United States Department of Justice.
- Provide private and independent voting solutions to the disabled and Hispanic communities through citizen advisory committees.
- Expand K-12 voter education programs and community outreach throughout the County to provide education.
- Work on streamlining elections laws.

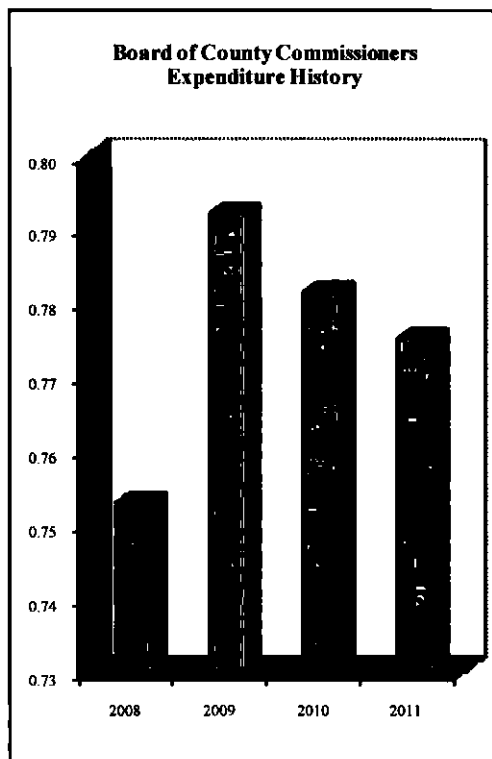
Revenue/Expenditure Comment:

The major source of revenue in the Election budget is the reimbursement of election costs from the districts for election services and the reimbursement of voter registration costs from cities and towns for voter registration services.

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Elections							
Salaries							
1	221001	Salaries & Wages	222,616	264,272	205,182	218,497	252,897
1	221002	Salaries-Overtime	24,255	4,872	7,888	15,716	15,000
1	221003	Salaries-Extra Help				14,211	12,324
1	221008	Salaries-Poll Workers	15,204	7,939	9,219	14,810	14,975
1	221010	Accrued Annual Leave	1,719-	857-			
Obj 001 Salaries			260,356	276,226	222,289	263,234	295,196
Personnel Benefits							
1	222002	Benefits-Direct	78,658	85,347	64,457	80,055	97,593
1	222004	Benefits-Bank Accruals		1,452-	2,706-		
Obj 002 Personnel Benefits			78,658	83,894	61,751	80,055	97,593
Supplies							
1	223101	Office & Operating Supplies	240,893	197,973	210,452	329,993	300,857
1	223501	Small Tools & Minor Equipmen	4,599	60-	8,219		
1	223590	Small Attrac-Tracked Invento	5,913	12,252	899		
Obj 003 Supplies			251,405	210,165	219,570	329,993	300,857
Other Services - Charges							
1	224101	Professional Services	261,012	272,852	185,093	270,181	249,780
1	224191	Prof Serv-Purchasing Serv	1,397	1,397	1,281	1,397	3,417
1	224192	Prof Serv-Info Services	26,938	28,774	26,546	28,959	28,985
1	224198	Prof Serv-GIS			12,404	13,532	12,541
1	224199	Prof Serv-DOS					958
1	224201	Communication-Telephone	1,642	1,804	1,731	2,500	2,025
1	224202	Communication-Postage	54,300	54,209	49,817	80,580	73,216
1	224301	Travel	10,035	4,540	2,236	9,662	10,097
1	224322	Travel-Election	2,847	2,584	366		
1	224401	Advertising	8,181	7,466	5,982	6,000	6,000
1	224501	Operating Rentals & Leases	26,183	25,458	35,481	25,600	38,961
1	224590	Rent-Facil Maint	18,095	18,095	17,337	18,913	23,153
1	224601	Insurance	1,995	3,387			
1	224690	Insurance-Interfund			3,515	3,834	4,792
1	224801	Repairs & Maintenance	3,327	940	1,881	4,500	4,750
1	224901	Miscellaneous	3,762	2,607	1,632	925	3,775
1	2284101	Professional Services			47,932		
1	2284301	Travel			625		
1	2284901	Miscellaneous			4,723		
Obj 004 Other Services - Charges			419,715	424,112	398,582	466,583	462,450
Fnc 022	Elections		1,010,134	994,398	902,192	1,139,865	1,156,096

Board of County Commissioners



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	331,985	376,691	367,898	375,516
Personnel Benefits	87,904	92,905	88,665	106,261
Supplies	13,437	11,075	10,305	9,000
Other Services & Charges	319,733	311,548	314,730	285,955
Total	753,059	792,219	781,598	776,732

Staffing / FTE's	6.00	5.90	5.80	5.80
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Program Description:

This department is responsible for the overall administration of Yakima County government. The Board of County Commissioners is comprised of three officials elected from designated districts. The Board's duties include adopting and enacting resolutions, levying taxes, establishing County policies, and conducting general administration of the County. As the County's legislative authority, the Board is responsible for adoption of the annual budget, provision and maintenance of public facilities, construction and maintenance of County roads, development and implementation of planning and zoning policies, appointments to advisory committees and boards.

Major Objectives:

The main objective for 2011 is to promote cost efficient yet effective public services for our community. The Board will continue to seek supplemental support from the Federal and State governments in serving our community needs.

The Board will continue to support strategies that promote community wellness, improve educational levels, reduce the number of households on public assistance, increase the number of general practitioners in Yakima County, promote prevention strategies for youth-at-risk, support alcohol and substance abuse, prevention, intervention and treatment programs, and reduce the number of people in the criminal justice system.

Revenue/Expenditure Comment:

This Board's operating budget is funded through the General Fund as part of the County's Governmental Services priority.

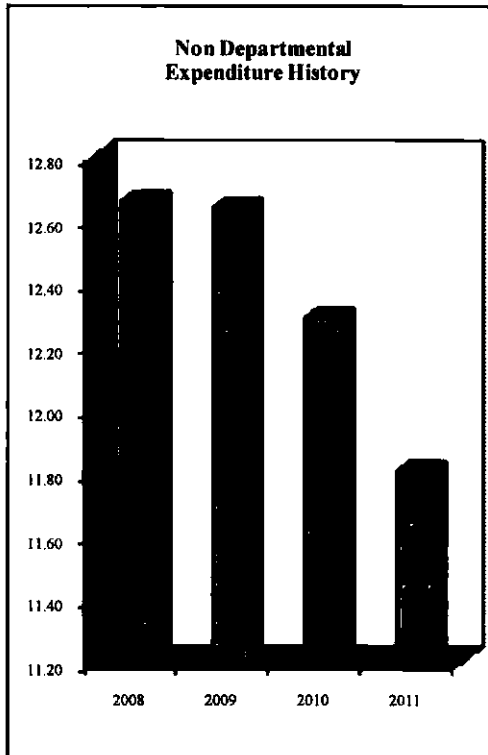
**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Commissioners							
REVENUES							
1	3031110001	Real Property	19,894,471	20,397,220	20,813,834	21,035,000	21,525,000
1	3031130001	Sale of Tax Title Property	148		1,131	200	200
1	3031310001	Retail Sales & Use Taxes-Loc	8,345,510	7,829,212	6,392,261	7,875,000	7,615,000
1	3031371001	Local Sales Tax-Criminal Jus	1,365,786	1,266,061	1,063,742	1,290,000	1,296,000
1	3031720001	Leasehold Excise Tax	19,253	22,086	17,187	16,000	22,000
1	3031751001	Gambling Exc Tax-Punch/Pull	12,704	12,847	11,388	12,000	14,000
1	3031754001	Gambling Exc Tax-Card Games	117,343	103,679	76,311	120,000	110,000
1	3031912001	Pers. Prop. Late File Penlty	16,107	26,810	19,679	26,000	21,000
1	3031980175	Penalties-Gambling Excise Ta	100				
1	3032191001	Franchise Fees	196,019	195,946		198,000	198,000
1	3033215231	In Lieu of Taxes-Federal	168,659	171,935	173,659	174,000	175,400
1	3033215601	Wildlife Refuge	1,984	1,940	1,949	2,000	2,000
1	3033500911	PUD Privelege Tax	306,505	298,932	242,243	295,000	260,000
1	3033600981	County Assistance	773,551	158,377			
1	3033602311	DNR PILT NAP/NRCA		8,084		2,600	3,000
1	3033602511	In Lieu of Taxes-State	19,524	13,194	14,023	13,200	13,800
1	3033606101	Motor Vehicle-Criminal Justi	1,118,619	1,160,624	1,200,918	1,165,000	1,230,000
1	3033606311	DSHS-juvenile Rehab-SHB 3900	13,289	13,056	11,863	13,200	13,200
1	3033606511	DUI & Other CJ Assistance	40,920	74,251	43,058	40,800	45,000
1	3033606521	Extraordinary Criminal Justi	141,000	15,000			
1	3033606941	Liquor Excise Tax	150,589	155,194	161,017	158,000	165,000
1	3033606951	Liquor Board Profits	252,457	260,523	230,991	272,000	288,000
1	3033864003	ITA Judicial Costs			204,728	275,381	
1	3034143001	Budgeting & Accounting Serv	21,348	23,090		23,000	
1	3034169001	Printing & Duplicating-Copie	27	66	8		
1	3034180001	Title Company Fees	12,125	12,197	3,384	10,000	
1	3034914001	Indirect Cost	1,754,071	1,672,670	1,828,059	2,004,239	1,607,996
1	3036140001	Interest on Taxes	54,437	42,427	18,857	46,000	32,000
1	3036250001	SDC Space Rental	9,486	10,954	5,080	22,000	10,000
1	3036610001	Interfund Interest	5,498	163	6,192		5,000
1	3036711001	Donations from Private Sourc	448	448		448	500
1	3036711006	Donations-Pay Increase Reimb			12,783	5,940	6,084
1	3036910001	Sale of Scrap and Junk	2,905	898			
1	3036990001	Other Misc Revenue	78,618	29,303	61,929	35,000	35,000
Sub 030 Commissioners			34,893,502	33,977,189	32,616,272	35,130,008	34,693,180

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Commissioners							
Salaries							
1	311001	Salaries & Wages	334,522	375,571	333,317	367,288	374,516
1	311002	Salaries-Overtime	889	404	2,369	610	1,000
1	311003	Salaries-Extra Help	2,905				
1	311010	Accrued Annual Leave	6,356-	713			
1	311011	Accrued Comp Time	25	3			
<hr/>							
Obj 001	Salaries		331,985	376,691	335,686	367,898	375,516
Personnel Benefits							
1	312002	Benefits-Direct	87,880	92,874	79,181	88,665	106,261
1	312004	Benefits-Bank Accruals	25	31	117-		
<hr/>							
Obj 002	Personnel Benefits		87,904	92,905	79,064	88,665	106,261
Supplies							
1	313101	Office & Operating Supplies	7,819	7,162	2,922	8,705	7,500
1	313501	Small Tools & Minor Equipmen	4,358	899	324	1,000	1,000
1	313590	Small Attrac-Tracked Invento	1,231	2,396	283		
1	343101	Office & Operating Supplies	28	618	631	600	500
<hr/>							
Obj 003	Supplies		13,437	11,075	4,159	10,305	9,000
Other Services - Charges							
1	314134	Prof Ser-Fixed Asset Trackin					110,286
1	314137	Prof Ser-Program Support	153,488	124,305	101,142	125,637	
1	314191	Prof Serv-Purchasing Serv	542	542	497	542	758
1	314192	Prof Serv-Info Services	82,480	99,734	96,421	105,187	100,599
1	314199	Prof Serv-DOS					5,011
1	314201	Communication-Telephone	3,673	3,967	2,240	750	750
1	314202	Communication-Postage	931	999	970	600	1,000
1	314206	Communication-Cell Phones				3,683	3,600
1	314301	Travel	10,762	14,120	9,044	13,000	12,000
1	314401	Advertising	3,418	1,840	2,332	2,000	1,800
1	314501	Operating Rentals & Leases	3,596	3,521	1,546	4,425	3,600
1	314590	Rent-Facil Maint	41,946	34,936	33,480	36,524	26,220
1	314601	Insurance	680		100	340	
1	314690	Insurance-Interfund	1,287	2,838	3,109	3,392	4,431
1	314901	Miscellaneous	4,072	5,948	2,235	2,500	2,000
1	344101	Professional Services	11,923	15,234	11,227	14,000	12,000
1	344202	Communication-Postage	556	575	877	550	600
1	344301	Travel			980		
1	344401	Advertising			46	600	300
1	344501	Operating Rentals & Leases	380	2,988	1,164	1,000	1,000
<hr/>							
Obj 004	Other Services - Charges		319,733	311,548	267,409	314,730	285,955
<hr/>							
Sub 030	Commissioners		753,059	792,219	686,319	781,598	776,732

Non Departmental



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	4,501	3,749	3,200	-
Personnel Benefits	415	824	1,300	500
Supplies	182	440	-	-
Other Services & Charges	385,486	310,018	391,483	406,170
Intergovernmental Services	372,915	373,419	236,518	234,210
Debt Service	575,812	384,313	15,827	14,403
Operating Transfers Out	11,320,550	11,566,940	11,643,945	11,153,074
Total	12,659,861	12,639,703	12,292,273	11,808,357

Program Description:

Expenditures from this program benefit the County as a whole and do not benefit any one particular department.

This fund was set up as a distribution point to fund activities that don't relate to a "department specific" operation.

Major Objectives:

The major expenditures budgeted in Non-Departmental are for District Health, intergovernmental assessments, and interfund transfers. Interfund transfers include annual debt payments on bonds and the County's share of operational costs for the Department of Corrections. Membership fees in various governmental associations are also paid out of this fund.

Revenue/Expenditure Comment:

Funding comes directly out of local tax dollars and the general tax dollars of the County. Operation fees for such departments as Clean Air and the Health District are funded through Non-Departmental. Debt Services is also paid for through Non-Departmental.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Non-Departmental						
REVENUES						
1 5033864003	ITA Judicial Costs					13,112
1 5034311001	Water Conservancy Applic Fee	3,372	6,732	1,214	2,000	
1 5034914002	Interfund-Audit Costs	86,013	88,097		85,000	86,700

Sub 050	Non-Departmental	89,385	94,829	1,214	87,000	99,812

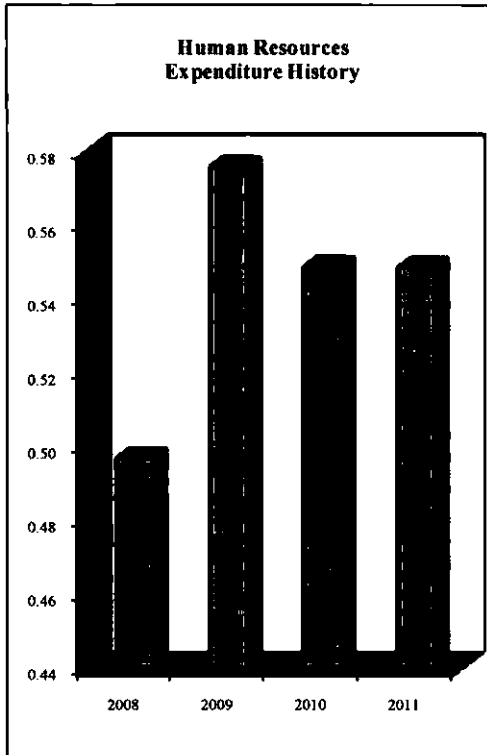
**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Non-Departmental							
Reclassification & Cost Alloc.							
1	580101	Oper Trans out Park & Rec	50,000	50,000			
1	580106	Oper Trans Out-Tech Serv	10,000				
1	580134	Oper Trans Out-1998 GO Bond	127,615				
1	580141	Oper Trans Out-LEOFF Medical	500,000	500,000	500,000	500,000	
1	580142	Oper Trans Out-DID 24	42,647				
1	580149	I Oper Trans Out-2001 GO Bond	389,803	384,313			
1	580160	Oper Trans-2002 GO Bond-Othe	15,748	15,438	3,727	15,827	
1	580166	Oper Tran Out-Tax Litigation				7,000	
1	580168	Oper Tran Out-Dept of Correc	10,610,550	11,001,502	10,223,837	11,143,945	
1	580171	Oper Tran Out-CIT	150,000				
Obj 000		Reclassification & Cost Alloc.	11,896,362	11,951,253	10,727,564	11,659,772	11,167,477
Salaries							
1	631003	Salaries-Extra Help	4,501	3,749	3,463	3,200	
Obj 001		Salaries	4,501	3,749	3,463	3,200	
Personnel Benefits							
1	522002	Benefits-Direct-OASI Empl Se		482		500	
1	632002	Benefits-Direct	415	342	316	800	
Obj 002		Personnel Benefits	415	824	316	1,300	500
Supplies							
1	623101	Office & Operating Supplies		4			
1	633101	Office & Operating Supplies	182	436			
Obj 003		Supplies	182	440			
Other Services - Charges							
1	514102	Prof Serv-County Code	2,048	3,348	4,611	3,500	
1	514103	Prof Serv-MV Sales Tax		2,720			
1	514590	Rent-Facil Maint-Law Lib/Saf	40,273	34,553	32,213	35,141	
1	514940	Misc-Judgements		1,148		6,579	
1	514945	Misc-Interest on Tax Refunds	3,086	3,987	1,891		
1	524101	Prof Serv-YCDA	12,000				
1	524106	Prof Serv-RSVP	4,000	4,000		4,000	
1	524116	Prof Serv-ASCAP-Music Royalt	2,968	71			
1	524119	Prof Serv-Legislative Advoca			3,000	3,000	
1	524125	Prof Serv-Indirect Costs				4,000	
1	524132	Prof Serv-ITA Bill Reconcile				9,183	
1	524135	Prof Serv-Indirect Cost Plan	6,584		9,290	7,500	
1	524137	Prof Serv-Grants Mgt	22,921	11,800	16,805	22,500	
1	524191	Prof Serv-Purchasing			26,583	29,000	
1	524198	Prof Serv-GIS			38,053	41,512	

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Non-Departmental						
Other Services - Charges						
1	524199					4,440
	Prof Serv-DOS					
1	524905	4,543	4,543	4,543	4,543	
	Misc-NACO					
1	524908	29,187	30,199	24,952	29,942	30,007
	Misc-WACO					
1	524910	36,468	37,716	41,165	37,387	32,890
	Misc-WSAC					
1	524913	4,256	5,096	3,662	4,500	5,000
	Misc-Minority & Women Busine					
1	524920	2,334	2,404			
	Misc-Chamber of Commerce					
1	524931	6,458	6,889		6,825	6,889
	Misc-WSAC/PILT					
1	534109	25,000				
	Prof Serv-Black Rock Reserv					
1	534901		5,790			
	Misc-Yakima Inter Airport					
1	534903	22,500				
	Misc-Prosser Memorial Hospit					
1	534910				5,000	
	Misc-2010 Census					
1	534912	5,000	5,000			
	Misc-Water Resource Mgt					
1	534913	5,000	5,000			
	Visitor & Convention Bureau					
1	534914	20,000	20,000			
	Citizens For A Safe Communit					
1	594137				13,112	
	Prof Serv-ITA Program Suppor					
1	624101	121,400	119,928	129,476	132,860	127,082
	Professional Services					
1	624590	1,991	1,991	1,909	2,082	
	Rent-Facil Maint					
1	634101	95			1,422	
	Professional Services					
1	634191	578	578	530	578	
	Prof Serv-Purchasing Serv					
1	634192	1,001				
	Prof Serv-Tech Services					
1	634201	312	312	290	500	
	Communication-Telephone					
1	634202	95	89	19	100	
	Communication-Postage					
1	634301	1,000	918	1,359	1,600	
	Travel					
1	634401	4,387	1,938	639	800	
	Advertising					
1	634901			990	1,000	
	Miscellaneous					
Obj 004 Other Services - Charges		385,486	310,018	341,979	391,483	406,170
Intergovernmental Services						
1	515103	34,439	34,189	34,761	34,761	34,827
	Intergov-COG					
1	535401	1,017	1,017	1,017	1,100	1,100
	Noxious Weed Assessment					
1	545102	24,046	23,384	35,066	35,066	35,652
	Intergov-Clean Air					
1	555107	60,913	62,329	62,329	65,591	62,631
	Intergov-Emergency Managemen					
1	575106	252,500	252,500	91,667	100,000	100,000
	Intergov-Dist Hlth Funds					
Obj 005 Intergovernmental Services		372,915	373,419	224,839	236,518	234,210
Sub 050 Non-Departmental		12,659,861	12,639,703	11,298,160	12,292,273	11,808,357

Human Resources



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	298,005	357,983	338,039	339,614
Personnel Benefits	83,176	98,655	107,305	110,180
Supplies	13,270	18,528	15,559	9,025
Other Services & Charges	102,639	100,852	88,052	87,892
Total	497,090	576,018	548,955	546,711
Staffing / FTE's	6.60	7.38	6.96	6.79

Program Description:

The Human Resources Department is responsible for recruitment and placement of employees for County departments; review and revision of County job class specifications, and ensures compliance with government regulations relating to employment standards. In addition the department gathers information for budget projections relating to salaries and benefits for County departments, coordinates and administers compensation plans and employee training programs, and maintains personnel records for all County employees.

The Human Resources Department's mission is to provide quality assistance, professional expertise and service to managers, supervisors, employees and job applicants. The department strives to achieve effective employee placement, employee development, compensation, and the enhancement of the quality of work life for all County employees.

Major Objectives:

- To recruit and place individuals within the framework of fair employment practices ensuring public service employment opportunities for all segments of the population.
- To maintain up-to-date central personnel records for all County employees.
- To ensure the integrity and viability of the County job classification and compensation plans, ensuring equal pay for equal work, and maintaining the County's ability to effectively compete in the labor market.
- To develop and administer cost effective employee benefit and risk management programs to promote workplace safety and enhance the quality of work life for County employees.
- To ensure County compliance with government regulations, including Equal Employment Opportunity and the Americans with Disabilities Act.
- To maintain, analyze and provide organizational and operational information for cost projections, budget cost estimates, staffing and governmental reporting.
- To promote effective management and labor relations through negotiation and administration of collective bargaining agreements.
- To present to all County employees, supervisors, and managers training beneficial to the entire team in areas of skill building, personal development, computer software training, and safety in the workplace.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Human Resources						
REVENUES						
1 7034196001	Personnel Services	4,600	1,467	2,040	2,500	1,500
1 7036990001	Other Misc. Revenue	152	1,732	792	600	600
1 7039700139	Oper Trans In - Liability In		81,216	57,479	66,500	66,500

Sub 070	Human Resources	4,752	84,415	60,311	69,600	68,600

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Human Resources						
Salaries						
1	711001	Salaries & Wages	295,849	354,764	308,554	295,070
1	711002	Salaries-Overtime	1,470	1,492	970	
1	711010	Accrued Annual Leave	372	1,833		
1	711011	Accrued Comp Time	313	106-		
1	721001	Salaries & Wages				44,544

Obj	001	Salaries	298,005	357,983	309,524	339,614
Personnel Benefits						
1	712002	Benefits-Direct	82,817	98,445	86,687	94,758
1	712004	Benefits-Bank Accruals	360	211	59-	
1	722002	Benefits-Direct				15,422

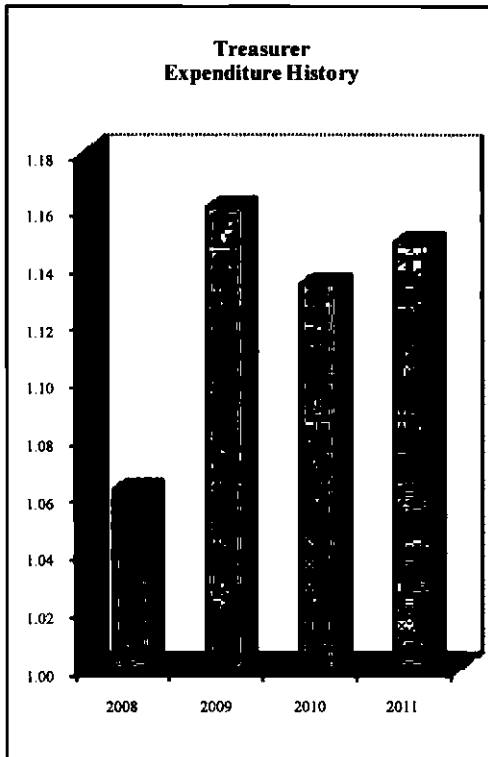
Obj	002	Personnel Benefits	83,176	98,655	86,628	110,180
Supplies						
1	713101	Office & Operating Supplies	4,386	6,734	4,261	3,885
1	713104	Printing	5,944	3,950	4,546	3,000
1	713501	Small Tools & Minor Equipmen	1,349	5,796		550
1	713502	Computer Software	1,591	119	3,246	3,246
1	713590	Small Attrac-Tracked Invento		1,930		
1	723101	Office & Operating Supplies				1,000
1	723104	Printing				1,140

Obj	003	Supplies	13,270	18,528	12,053	9,025
Other Services - Charges						
1	714101	Professional Services	3,251	2,385	1,995	2,000
1	714191	Prof Serv-Purchasing Serv	1,501	1,501	1,008	1,310
1	714192	Prof Serv-Info Services	47,872	50,742	36,195	37,560
1	714199	Prof Serv-DOS				3,989
1	714201	Communication-Telephone	2,133	1,573	1,497	1,695
1	714202	Communication-Postage	3,606	3,221	1,556	1,995
1	714301	Travel	303	628	207	200
1	714401	Advertising	2,305	77		
1	714501	Operating Rentals & Leases	4,532	3,265	2,086	2,500
1	714590	Rent-Facil Maint	27,588	27,819	19,512	20,454
1	714601	Insurance		50	200	200
1	714690	Insurance-Interfund	2,253	3,272	3,996	4,795
1	714901	Miscellaneous	7,295	6,320	6,104	7,000
1	724191	Prof Serv-Purchasing Serv				146
1	724192	Prof Serv-Info Services				4,173
1	724201	Communication-Telephone				75

Obj	004	Other Services - Charges	102,639	100,852	74,356	87,892

Sub	070	Human Resources	497,090	576,018	482,561	546,711

Treasurer



Expenditures	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Salaries & Wages	607,330	662,933	630,738	627,528
Personnel Benefits	197,738	208,568	205,461	209,585
Supplies	35,102	40,366	32,500	29,513
Other Services & Charges	222,402	248,811	265,430	281,965
Total	1,062,572	1,160,678	1,134,129	1,148,591
Staffing / FTE's	15.60	15.35	13.85	13.35

Program Description:

The County Treasurer's Office serves as the receipting 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.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Treasurer							
REVENUES							
1	8031210001	Private/Public Harvest Tax	55,995	1,100	5,717	4,000	2,500
1	8031731001	R E Excise Tax-Treas Admn Fe	147,930	104,579	89,504	100,000	110,000
1	8031731002	R E Excise Tax-Treas \$5 Fee	17,053	15,631	13,562	18,000	16,000
1	8031911001	Penalties-Real & Personal Pr	590,717	636,294	570,060	624,000	645,000
1	8031916001	Interest-Real & Personal Pro	1,120,591	1,189,909	1,095,966	1,250,000	1,190,000
1	8031980001	Interest-Operating Assessmen	1,866				
1	8031980002	Penalties-Special Assessment	1,270				
1	8031985001	Interest-Assessments	521				
1	8034142001	Treasurers Fees	208	256	84	200	100
1	8034142002	Treasurers Fees GT	2,877	2,225	2,047	3,000	2,500
1	8034142003	Treasurers Fees Admin Assess	57,197	54,773	56,609	55,000	57,000
1	8034142004	Treasurers Fees Stormwater	29,314	45,169	35,287	45,000	36,000
1	8034143001	Accounting Serv-SIED/Pub Cor	15,800	15,800	15,800	15,800	15,800
1	8034180001	Title Company Fees					10,675
1	8036111001	Investment Interest	1,718,942	836,117	297,519	580,000	310,000
1	8036119001	Investment Service Fees	383	26	10	30	30
1	8036132001	Unrealized Gains/Losses on I	225,663	147,734-			
1	8036152002	Penalties Operating Assessme		2,223	2,719	1,500	2,500
1	8036155001	Interest-Special Assessment	23	32	24	39	45
1	8036155002	Interest-Pre-Determ Spec Ass	106	975	857	833	802
1	8036158001	Interest-Operating Assessmen		425	561	500	500
1	8036158002	Interest Operating Assessmen		3,362	4,752	5,000	4,000
1	8036851001	Operating Special Assessment	557	647	585	650	675
1	8036910001	Sale of Scrap and Junk			14		
1	8036981001	Cashiers Over/Short	735-	210-	193-	100	100
1	8036990001	Other Misc. Revenue					
1	8036990005	Misc-Service Chrg-Returned C	5,130	5,166	4,794	5,000	5,000
Sub 080 Treasurer			3,991,409	2,766,764	2,196,278	2,708,652	2,409,227

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011	
		Actual	Actual	Current	Budget	Budget	
Treasurer							
Salaries							
1	811001	Salaries & Wages	592,977	652,127	556,080	625,238	619,028
1	811002	Salaries-Overtime	2,415	756	2,479	1,500	2,500
1	811003	Salaries-Extra Help	8,665	11,175	4,896	4,000	6,000
1	811010	Accrued Annual Leave	3,086	845-			
1	811011	Accrued Comp Time	187	281-			

Obj	001	Salaries	607,330	662,933	563,455	630,738	627,528
Personnel Benefits							
1	812002	Benefits-Direct	197,457	208,568	177,619	205,461	209,585
1	812004	Benefits-Bank Accruals	281				

Obj	002	Personnel Benefits	197,738	208,568	177,619	205,461	209,585
Supplies							
1	813101	Office & Operating Supplies	31,312	36,821	22,022	28,500	27,513
1	813501	Small Tools & Minor Equipmen	184	1,406	77	1,000	500
1	813502	Computer Software	2,906	42		1,000	500
1	813590	Small Attrac-Tracked Invento	700	2,096	373	2,000	1,000

Obj	003	Supplies	35,102	40,366	22,472	32,500	29,513
Other Services - Charges							
1	814101	Professional Services	11,443	6,064	12,875	17,200	16,500
1	814184	Prof Serv Armored Car	9,565	9,026	8,704	10,000	10,000
1	814191	Prof Serv-Purchasing Serv	1,745	1,745	1,600	1,745	3,369
1	814192	Prof Serv-Info Services	109,377	110,258	99,829	108,904	85,040
1	814199	Prof Serv-DOS					17,731
1	814201	Communication-Telephone	1,185	1,185	1,227	1,339	1,339
1	814202	Communication-Postage	30,677	32,632	30,120	31,500	32,000
1	814301	Travel	999	645			3,000
1	814401	Advertising	658	1,319	138	1,000	1,000
1	814501	Operating Rentals & Leases	2,618	2,667	1,903	3,500	3,000
1	814590	Rent-Facil Maint	35,555	37,822	36,247	39,542	44,605
1	814601	Insurance					5,000
1	814690	Insurance-Interfund	3,764	6,148	7,242	7,900	9,581
1	814801	Repairs & Maintenance	1,304	3,480	1,903	2,300	2,300
1	814901	Miscellaneous	1,997	1,634	1,008	3,500	2,500
1	814933	Misc-Banking Service Fees	11,517	34,184	17,780	37,000	45,000

Obj	004	Other Services - Charges	222,402	248,811	220,575	265,430	281,965

Sub	080	Treasurer	1,062,572	1,160,678	984,121	1,134,129	1,148,591