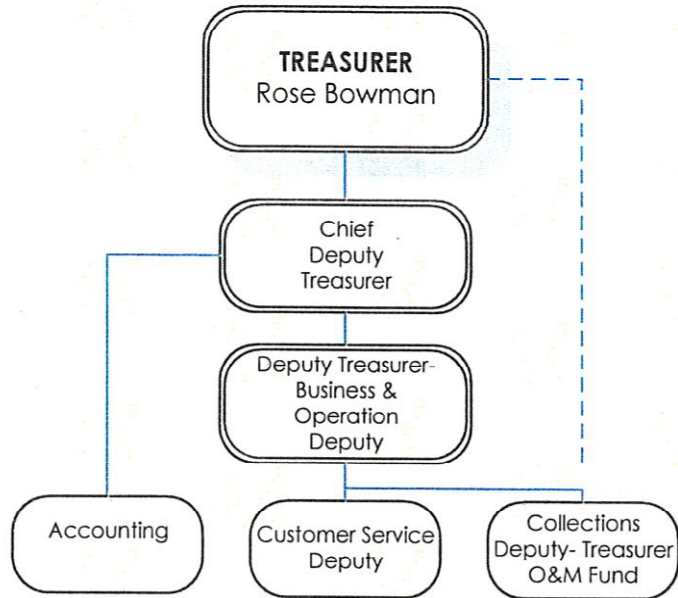


Treasurer

General Fund, Dept. No. 106

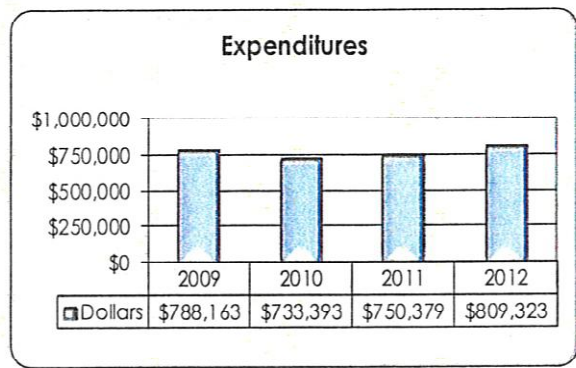
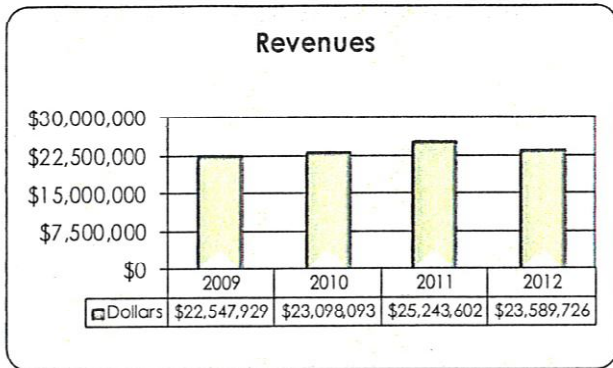


The County Treasurer is custodian of all County money and investments. The Treasurer also serves as Ex-Officio Treasurer and Chief Investment Officer for 64 other taxing and assessment districts and governmental entities such as school districts, fire districts, cemetery districts and hospital districts.

The Treasurer is responsible for collection, reporting and distribution of taxes and other revenues for each of the entities for which she acts as Treasurer. In this capacity she disburses their monies to redeem warrants issued by the County Auditor and/or the taxing district. The Treasurer manages cash flow, debt service, and the investment of surplus moneys present in any of the funds. The Treasurer is also responsible for banking contracts and relationships for the County.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Treasurer	1	1	1	1
Chief Deputy Treasurer	1	1	1	1
Deputy Treasurer-Business & Operations	1	1	1	1
Accountant	1	1	1	1
Accounting Specialist	1	1	1	1
Deputy Treasurer-Customer Service	3	3	3	3
TOTAL	8	8	8	8



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
310	Taxes	17,508,021	18,619,761	19,963,073	19,334,360	-628,713	-3.1%
320	Licenses & Permits	590	500	425	500	75	17.6%
330	Intergovernmental	2,801,338	2,737,939	2,839,728	2,815,361	-24,367	-0.9%
340	Charges for Services	22,809	13,965	13,962	19,084	5,122	36.7%
360	Miscellaneous	1,238,411	853,031	557,710	620,421	62,711	11.2%
390	Other Financing Sources	976,760	872,897	1,868,703	800,000	-1,068,703	-57.2%
Total		22,547,929	23,098,093	25,243,602	23,589,726	-1,653,876	-6.6%

TOTAL REVENUES	22,547,929	23,098,093	25,243,602	23,589,726	-1,653,876	-6.6%
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EXPENDITURES

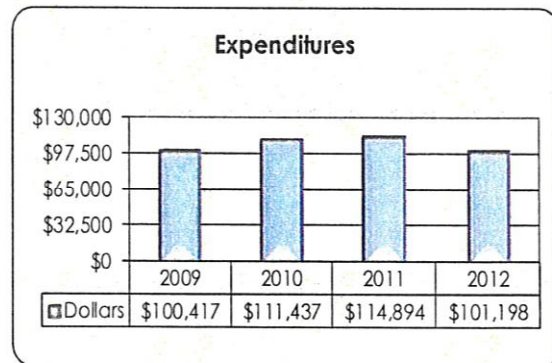
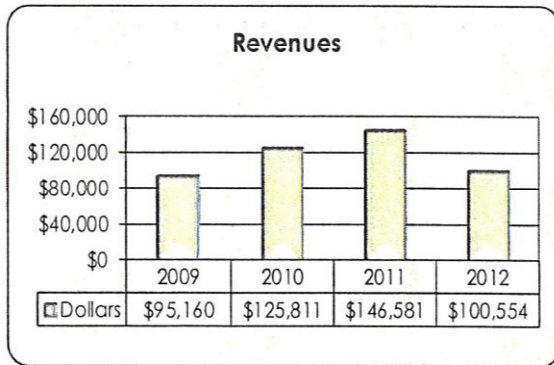
BARS #	Object	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
519.95	00	Non Classified	878	195	62	0	-62	-100.0%
514.22	10	Salaries & Wages	428,659	436,479	442,021	460,173	18,152	4.1%
	20	Payroll Benefits	145,982	134,935	141,008	160,604	19,596	13.9%
	30	Supplies	18,901	16,920	20,246	22,600	2,354	11.6%
	40	Other Services/Charges	52,418	26,183	27,075	35,230	8,155	30.1%
	50	Intergovernmental	0	0	30	0	-30	-100.0%
	90	Interfund Payments	141,325	118,681	119,937	130,716	10,779	9.0%
Total			788,163	733,393	750,379	809,323	58,944	7.9%

Treasurer's O&M Special Revenue Fund, No. 108

The Treasurer's O&M Fund was created to help pay for the collection of delinquent real and personal property taxes and special assessments. The Fund can pay for anything directly related to the collection of delinquent taxes and assessments. The costs involved in foreclosing or distraining are legally recoverable as part of the minimum bid on the sale of real and personal property due to tax delinquency. These costs and fees comprise the revenue for this fund.

Staffing Summary

	2009 FTE	2010 FTE	2011 FTE	2012 FTE
Deputy Treasurer-Foreclosures & Collections	1	1	1	1
TOTAL	1	1	1	1



REVENUES

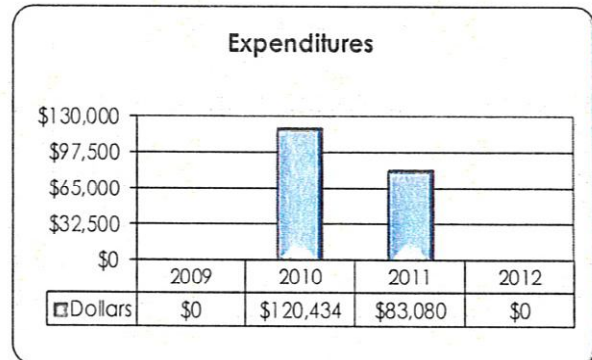
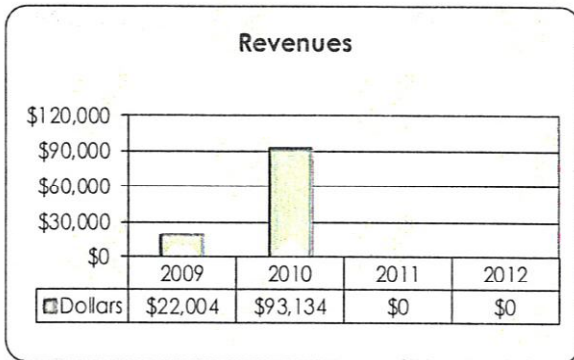
BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	77,215	71,959	86,333	118,020	31,687	36.7%
340	Charges for Services	88,927	119,571	141,187	95,900	-45,287	-32.1%
360	Miscellaneous	6,234	6,240	5,395	4,654	-741	-13.7%
	Total	95,160	125,811	146,581	100,554	-46,027	-31.4%
	TOTAL REVENUES & BEGINNING FUND BALANCE	172,375	197,770	232,914	218,574	-14,340	-6.2%

EXPENDITURES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
		Ending Fund Balance	71,959	86,333	118,020	117,376	-644	-0.5%
514.22	10	Salaries & Wages	45,241	46,016	46,874	45,424	-1,450	-3.1%
	11-12	Extra Help/Overtime	1,707	2,268	1,951	1,500	-451	-23.1%
	20	Payroll Benefits	17,480	16,331	16,821	17,926	1,105	6.6%
	30	Supplies	568	1,080	582	550	-32	-5.4%
	40	Other Services & Charges	22,181	32,970	44,196	31,350	-12,846	-29.1%
	90	Interfund Payments	13,240	12,772	4,471	4,448	-23	-0.5%
		Total	100,417	111,437	114,894	101,198	-13,696	-11.9%
		TOTAL EXPENDITURES & ENDING FUND BALANCE	172,375	197,770	232,914	218,574	-14,340	-6.2%

E Reet-Technology Special Revenue Fund, No. 132

The E-Reet Technology Fund was created in August of 2005. The County Treasurer collects an additional five dollar fee on all taxable transactions required by chapter 82.45 RCW. The funds from the fee are to be used exclusively for the development, implementation, and maintenance of an electronic processing and reporting system for real estate excise tax affidavits.



REVENUES

BARS #	GENERAL Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	107,335	129,339	102,039	18,960	-83,080	-81.4%
330	Intergovernmental	22,004	93,134	0	0	0	0.0%
	Total	22,004	93,134	0	0	0	0.0%
TOTAL REVENUES & BEGINNING FUND BALANCE		129,339	222,473	102,039	18,960	-83,080	-81.4%

EXPENDITURES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	129,339	102,039	18,960	18,960	0	0.0%
514.22	30 Supplies	0	38,931	0	0	0	0.0%
	40 Other Services & Charges	0	33,074	73,943	0	-73,943	-100.0%
	60 Capital	0	14,391	0	0	0	0.0%
	90 Interfund Payments	0	34,037	9,137	0	-9,137	-100.0%
	Total	0	120,434	83,080	0	-83,080	-100.0%
TOTAL EXPENDITURES & ENDING FUND BALANCE		129,339	222,473	102,039	18,960	-83,080	-81.4%