

Revenue		<i>2016 Budget</i>	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
12201.231.	Treasurer - Operation and Maintenance											
30800. 00. 0000	Beginning Fund Balance	<i>\$150,824</i>	\$152,243	\$151,620	\$169,717	\$137,177	\$134,480	\$138,010	\$135,467	\$126,405	\$112,897	\$119,261
34000. 00. 0000	Charges for Goods and Services											
34120. 00. 0000	Filing and Recording Services		1,956	2,377	2,454	1,380	1,317	1,677				
34142. 00. 0020	Other Treasurer's Fees and Costs	<i>78,266</i>	67,987	69,698	52,332	93,112	43,381	30,521	20,738	19,862	27,631	9,879
	Total Charges for Goods and Services	<b>78,266</b>	<b>69,942</b>	<b>72,075</b>	<b>54,786</b>	<b>94,492</b>	<b>44,698</b>	<b>32,198</b>	<b>20,738</b>	<b>19,862</b>	<b>27,631</b>	<b>9,879</b>
36000. 00. 0000	Miscellaneous Revenues											
36111. 01. 0000	Investment Interest	<i>250</i>	231	138	237	248	253	384	973	3,535	6,408	5,417
36690. 00. 1202	REET							1,133				
	Total Miscellaneous Revenues	<b>250</b>	<b>231</b>	<b>138</b>	<b>237</b>	<b>248</b>	<b>253</b>	<b>1,517</b>	<b>973</b>	<b>3,535</b>	<b>6,408</b>	<b>5,417</b>
	Subtotal Treasurer - Operation and	<i>\$78,516</i>	\$70,173	\$72,213	\$55,023	\$94,740	\$44,951	\$33,715	\$21,711	\$23,397	\$34,039	\$15,296
	Total Treasurer - Operation and	<i>\$229,340</i>	\$222,416	\$223,833	\$224,740	\$231,917	\$179,431	\$171,725	\$157,178	\$149,802	\$146,936	\$134,557
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Expenditures												
12201.231.	Treasurer - Operation and Maintenance											
50800. 00. 0000	Ending Fund Balance	<i>\$146,553</i>	\$152,858	\$152,243	\$151,620	\$169,717	\$137,177	\$134,480	\$138,010	\$135,467	\$126,404	\$112,897
51422. 00. 0000	Fiduciary Services											
51422. 10. 0000	Salaries and Wages											
51422. 10. 0010	Regular Time	<i>26,718</i>	25,433	25,763	25,397	18,768	10,230	9,923				
	Total Salaries and Wages	<b>26,718</b>	<b>25,433</b>	<b>25,763</b>	<b>25,397</b>	<b>18,768</b>	<b>10,230</b>	<b>9,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51422. 20. 0000	Personnel Benefits											
51422. 20. 0020	Benefits	<i>10,821</i>	9,969	9,636	8,743	6,151	3,802	3,672			4	
	Total Personnel Benefits	<b>10,821</b>	<b>9,969</b>	<b>9,636</b>	<b>8,743</b>	<b>6,151</b>	<b>3,802</b>	<b>3,672</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>
51422. 30. 0000	Supplies											
51422. 31. 0020	Operating Supplies	<i>500</i>	0	0	199	369					34	443
51422. 35. 0100	Capital Minor Equipment	<i>1,000</i>	0	0	0			1,129	1,133			3,620
	Total Supplies	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>199</b>	<b>369</b>	<b>0</b>	<b>1,129</b>	<b>1,133</b>	<b>0</b>	<b>34</b>	<b>4,063</b>
51422. 40. 0000	Other Services and Charges											
51422. 41. 0020	Professional Services										2,343	
51422. 41. 0045	Title Search	<i>25,000</i>	23,414	21,680	25,430	23,631	15,393	11,707	8,843	9,174	9,990	12,541
51422. 41. 0071	Legal Services			0	0						55	
51422. 41. 4410	Advertising	<i>4,000</i>	2,898	3,418	1,779							
51422. 43. 0010	Travel - Business			0				1,641	1,729	1,127	1,276	1,537
51422. 43. 0020	Travel - Training	<i>3,000</i>	0	0	0		384	2,352	1,452	764	1,953	851
	Advertising					4,148	3,928	2,497	2,117	1,934	3,099	1,863
51422. 48. 0040	Equipment - Repair and Maintenance	<i>500</i>	0	0	0							
51422. 49. 9110	Process Serving Fees	<i>500</i>	0	408	423							
51422. 49. 9160	Recording Services	<i>3,000</i>	510	2,984	4,010							
	Total Other Services and Charges	<b>36,000</b>	<b>26,823</b>	<b>28,490</b>	<b>31,642</b>	<b>27,779</b>	<b>19,705</b>	<b>18,197</b>	<b>14,141</b>	<b>12,999</b>	<b>18,716</b>	<b>16,792</b>
51422. 90. 0000	Interfund Payments for Services											
51422. 91. 0010	Process Serving Fees					60	95					
51422. 91. 0060	Recording Services - Auditor					2,019	1,759	1,453	895	776	1,138	165
51422. 91. 0090	Miscellaneous					11						
51422. 99. 0010	Indirect Cost Charges	<i>7,748</i>	7,333	7,701	7,139	7,043	6,663	2,870	3,000	560	640	640
	Total Interfund Payments for Services	<b>7,748</b>	<b>7,333</b>	<b>7,701</b>	<b>7,139</b>	<b>9,133</b>	<b>8,517</b>	<b>4,323</b>	<b>3,895</b>	<b>1,336</b>	<b>1,778</b>	<b>805</b>
	Total Fiduciary Services	<i>\$82,787</i>	\$69,558	\$71,590	\$73,120	\$62,200	\$42,254	\$37,245	\$19,168	\$14,335	\$20,532	\$21,660
	Total Treasurer - Operation and Maintenance	<i>\$229,340</i>	\$222,416	\$223,833	\$224,740	\$231,917	\$179,431	\$171,725	\$157,178	\$149,802	\$146,936	\$134,557