

| 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 | |
|-----------------|--|--|--------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 12401.221. | Auditor - Document Preservation | | | | | | | | | | | | | |
| 30800. 00. 0000 | Beginning Fund Balance | | | <i>\$420,000</i> | \$420,016 | \$393,216 | \$346,680 | \$305,422 | \$482,369 | \$437,288 | \$429,417 | \$349,317 | \$262,736 | \$286,865 |
| 33000. 00. 0000 | Intergovernmental Revenues | | | | | | | | | | | | | |
| 33400. 30. 0010 | Archives and Records Management | | | | | | | | | | 17,481 | 26,873 | | |
| 33604. 11. 0000 | Auditor Recording Surcharge | | | <i>62,950</i> | 53,827 | 55,121 | 68,493 | 54,975 | 59,018 | 61,100 | 81,555 | 65,229 | 78,874 | 72,871 |
| | Total Intergovernmental Revenues | | | 62,950 | 53,827 | 55,121 | 68,493 | 54,975 | 59,018 | 61,100 | 99,036 | 92,102 | 78,874 | 72,871 |
| 34000. 00. 0000 | Charges for Goods and Services | | | | | | | | | | | | | |
| 34121. 00. 0000 | Auditor's Filings and Recordings | | | <i>8,000</i> | 8,705 | 7,465 | 9,631 | 7,681 | 6,384 | 6,999 | 4,936 | 2,773 | 3,422 | 3,667 |
| 34136. 00. 0000 | Record Legal Instrument-Historic | | | <i>24,000</i> | 28,991 | 24,569 | 31,973 | 29,555 | 26,902 | 29,048 | 34,204 | 33,193 | 8,918 | 64,824 |
| 34136. 00. 0010 | Mortgage Lending Fraud Surcharge | | | | | | | | | | | | | 291 |
| 34160. 00. 0000 | Miscellaneous Copies | | | | | | | 1,084 | 702 | 1,021 | 1,326 | 3,016 | 4,559 | 5,945 |
| 34181. 00. 0000 | Copy Fees | | | <i>1</i> | | | | | | | | | | |
| | Total Charges for Goods and Services | | | 32,001 | 37,696 | 32,034 | 41,604 | 38,320 | 33,988 | 37,068 | 40,466 | 38,982 | 16,899 | 74,727 |
| 39700. 00. 0000 | Transfers In | | | | | | | | | | | | | |
| 39718. 90. 0010 | Transfer from Information Tech Capital | | | | | | | | | | | | 31,073 | |
| | Total Transfers In | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,073 | 0 |
| | Subtotal Document Preservation | | | <i>\$94,951</i> | \$91,522 | \$87,155 | \$110,097 | \$93,295 | \$93,006 | \$98,168 | \$139,502 | \$131,084 | \$126,846 | \$147,598 |
| | Total Document Preservation | | | <i>\$514,951</i> | \$511,538 | \$480,371 | \$456,777 | \$398,717 | \$575,375 | \$535,456 | \$568,919 | \$480,401 | \$389,582 | \$434,463 |
| <hr/> | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | |
| 12401.221. | Auditor - Document Preservation | | | | | | | | | | | | | |
| 50800. 00. 0000 | Ending Fund Balance | | | <i>\$373,013</i> | \$449,989 | \$420,016 | \$393,216 | \$346,680 | \$305,422 | \$482,369 | \$437,288 | \$429,417 | \$349,319 | \$261,897 |
| 51489. | Other Financial and Recording Services | | | | | | | | | | | | | |
| 51489. 10. 0000 | Salaries and Wages | | | | | | | | | | | | | |
| 51489. 10. 0010 | Regular Time | | | <i>29,328</i> | 0 | | | 29,951 | | 401 | | | | |
| 51489. 10. 0500 | Overtime | | | | | | | 2 | | | | | | |
| 51489. 10. 0600 | Extra Help | | | | 27,914 | 23,484 | 25,768 | 9,355 | 10,426 | 13,908 | 11,090 | 11,542 | 13,620 | 33,928 |
| | Total Salaries and Wages | | | 29,328 | 27,914 | 23,484 | 25,768 | 9,355 | 40,379 | 13,908 | 11,490 | 11,542 | 13,620 | 33,928 |
| 51489. 20. 0000 | Personnel Benefits | | | | | | | | | | | | | |
| 51489. 20. 0020 | Benefits | | | <i>15,005</i> | 14,134 | 11,382 | 12,084 | 1,659 | 13,096 | 1,545 | 1,278 | 1,076 | 1,274 | 3,874 |
| | Total Personnel Benefits | | | 15,005 | 14,134 | 11,382 | 12,084 | 1,659 | 13,096 | 1,545 | 1,278 | 1,076 | 1,274 | 3,874 |
| 51489. 30. 0000 | Supplies | | | | | | | | | | | | | |
| 51489. 31. 0020 | Operating Supplies | | | <i>1,000</i> | 0 | 3,314 | 237 | 168 | 1,365 | 736 | 1,429 | 945 | 3,243 | 1,067 |
| | Total Supplies | | | 1,000 | 0 | 3,314 | 237 | 168 | 1,365 | 736 | 1,429 | 945 | 3,243 | 1,067 |
| 51489. 40. 0000 | Other Services and Charges | | | | | | | | | | | | | |
| 51489. 41. 0022 | Imaging Services | | | <i>55,000</i> | | | | 60,261 | 17,004 | 58,589 | 20,495 | | | |
| 51489. 43. 0020 | Travel - Training | | | | | | | 38 | | | | | | |
| 51489. 45. 0030 | Equipment/Office Machine Rental | | | <i>100</i> | 0 | 0 | 0 | | | | | 20 | 204 | 135 |
| 51489. 48. 0040 | Equipment - Repair and Maintenance | | | <i>13,000</i> | 3,797 | 14,270 | 13,074 | 12,328 | 11,527 | 11,214 | 10,965 | 10,801 | | |
| 51489. 49. 0049 | Document Destruction | | | <i>1,000</i> | 106 | 441 | 809 | 863 | 652 | 864 | 277 | 608 | 304 | 1,021 |
| | Total Other Services and Charges | | | 69,100 | 3,903 | 14,711 | 13,884 | 13,191 | 72,478 | 29,082 | 69,831 | 31,924 | 508 | 1,156 |
| 51489. 90. 0000 | Interfund Payments for Services | | | | | | | | | | | | | |
| 51489. 91. 0124 | Scanning Services | | | | | | | 24,657 | | | | | | |
| 51489. 99. 0010 | Indirect Cost Charges | | | <i>8,505</i> | 15,599 | 7,464 | 7,291 | 3,007 | 11,209 | 5,879 | 5,508 | 5,497 | 6,068 | 5,848 |
| | Total Interfund Payments for Services | | | 8,505 | 15,599 | 7,464 | 7,291 | 27,664 | 11,209 | 5,879 | 5,508 | 5,497 | 6,068 | 5,848 |
| 59414. 60. 0000 | Capital Outlays | | | | | | | | | | | | | |
| 59414. 64. 0010 | Machinery and Equipment | | | | | | | | | | 42,095 | | | |
| 59414. 64. 0100 | Unanticipated Projects | | | | 0 | 0 | 0 | | | | | | | |
| 59414. 64. 0730 | Recording Counter Remodel | | | | | | | | | | | | 13,368 | |
| 59414. 64. 4000 | Unanticipated Projects | | | | | | | | | 1,937 | | | | 16,828 |
| 59414. 64. 5500 | Information Technology Capital | | | <i>19,000</i> | 0 | 0 | 4,298 | | 131,426 | | | | | |

| | | | | | | | | | | | | |
|-----------------|--------------------------------------|------------------|-----------|-----------|--------------|-----------|----------------|--------------|---------------|-----------|---------------|----------------|
| 59414. 64. 6000 | Naturalization Books Clerk Archiving | | | | | | | | | | 2,182 | |
| | Total Capital Outlays | 19,000 | 0 | 0 | 4,298 | 0 | 131,426 | 1,937 | 42,095 | 0 | 15,550 | 16,828 |
| 59700. 00. 0000 | Transfers Out | | | | | | | | | | | |
| 59714. 90. 0030 | Transfer to Capital Projects IT | | | | | | | | | | | 109,865 |
| | Total Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109,865 |
| | Total Administration | <i>\$141,938</i> | \$61,549 | \$60,355 | \$63,561 | \$52,037 | \$269,953 | \$53,087 | \$131,631 | \$50,984 | \$40,263 | \$172,566 |
| | Total Document Preservation | <i>\$514,951</i> | \$511,538 | \$480,371 | \$456,777 | \$398,717 | \$575,375 | \$535,456 | \$568,919 | \$480,401 | \$389,582 | \$434,463 |