

Revenue				2018 Budget	2017 Actual	2016 Actual	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			159,730	173,530	152,858	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			3,000	4,841	4,838	1,956	2,377	2,454	1,380	1,317	1,677				
34142. 00. 0020	Other Treasurer's Fees and Costs			75,000	61,669	82,737	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			78,000	66,510	87,575	69,942	72,075	54,786	94,492	44,698	32,198	20,738	19,862	27,631	9,879
36000. 00. 0000	Miscellaneous Revenues															
36111. 01. 0000	Investment Interest			1,200	1,435	641	231	138	237	248	253	384	973	3,535	6,408	5,417
36690. 00. 1202	REET											1,133				
	Total Miscellaneous Revenues			1,200	1,435	641	231	138	237	248	253	1,517	973	3,535	6,408	5,417
	Subtotal Treasurer - Operation and			79,200	67,945	88,216	70,173	72,213	55,023	\$94,740	\$44,951	\$33,715	\$21,711	\$23,397	\$34,039	\$15,296
	Total Treasurer - Operation and			238,930	241,475	241,074	222,416	223,833	224,740	\$231,917	\$179,431	\$171,725	\$157,178	\$149,802	\$146,936	\$134,557
Expenditures																
12201.231.	Treasurer - Operation and Maintenance															
50800. 00. 0000	Ending Fund Balance			155,631	164,014	173,530	152,858	152,243	151,620	\$169,717	\$137,177	\$134,480	\$138,010	\$135,467	\$126,404	\$112,897
51422.	Fiduciary Services															
51422. 10. 0000	Salaries and Wages															
51422. 10. 0010	Regular Time			28,334	25,571	26,912	25,433	25,763	25,397	18,768	10,230	9,923				
	Total Salaries and Wages			28,334	25,571	26,912	25,433	25,763	25,397	18,768	10,230	9,923	0	0	0	0
51422. 20. 0000	Personnel Benefits															
51422. 20. 0020	Benefits			12,365	10,382	10,574	9,969	9,636	8,743	6,151	3,802	3,672			4	
	Total Personnel Benefits			12,365	10,382	10,574	9,969	9,636	8,743	6,151	3,802	3,672	0	0	4	0
51422. 30. 0000	Supplies															
51422. 31. 0020	Operating Supplies			100	0	6	0	0	199	369					34	443
51422. 35. 0100	Capital Minor Equipment			100	0	0	0	0	0		1,129	1,133				3,620
	Total Supplies			200	0	6	0	0	199	369	0	1,129	1,133	0	34	4,063
51422. 40. 0000	Other Services and Charges															
51422. 41. 0020	Professional Services														2,343	
51422. 41. 0045	Title Search			30,000	25,582	13,821	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			3,500	3,203	3,258	2,898	3,418	1,779							
51422. 42. 0020	Postage			50	0	18										
51422. 43. 0010	Travel - Business							0				1,641	1,729	1,127	1,276	1,537
51422. 43. 0020	Travel - Training			3,000	0	0	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			50	0	0	0	0	0							
51422. 49. 9110	Process Serving Fees			500	478	0	0	408	423							
51422. 49. 9160	Recording Services			5,300	4,317	5,207	510	2,984	4,010							
	Total Other Services and Charges			42,400	33,581	22,304	26,823	28,490	31,642	27,779	19,705	18,197	14,141	12,999	18,716	16,792
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				7,927	7,748	7,333	7,701	7,139	7,043	6,663	2,870	3,000	560	640	640
	Total Interfund Payments for Services			0	7,927	7,748	7,333	7,701	7,139	9,133	8,517	4,323	3,895	1,336	1,778	805
	Total Fiduciary Services			83,299	77,461	67,544	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			238,930	241,475	241,074	222,416	223,833	224,740	\$231,917	\$179,431	\$171,725	\$157,178	\$149,802	\$146,936	\$134,557