

Revenue		<i>2017 Budget</i>	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	<i>\$149,158</i>	\$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	<i>2,000</i>	4,838	1,956	2,377	2,454	1,380	1,317	1,677				
34142. 00. 0020	Other Treasurer's Fees and Costs	<i>70,000</i>	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	<b><i>72,000</i></b>	<b>87,575</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>300</i>	641	231	138	237	248	253	384	973	3,535	6,408	5,417
36690. 00. 1202	REET								1,133				
	Total Miscellaneous Revenues	<b><i>300</i></b>	<b>641</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>\$72,300</i>	\$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	<b><i>\$221,458</i></b>	<b>\$241,074</b>	<b>\$222,416</b>	<b>\$223,833</b>	<b>\$224,740</b>	<b>\$231,917</b>	<b>\$179,431</b>	<b>\$171,725</b>	<b>\$157,178</b>	<b>\$149,802</b>	<b>\$146,936</b>	<b>\$134,557</b>

Expenditures													
12201.231.	Treasurer - Operation and Maintenance												
50800. 00. 0000	Ending Fund Balance	<i>\$135,652</i>	\$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	<i>28,067</i>	26,912	25,433	25,763	25,397	18,768	10,230	9,923				
	Total Salaries and Wages	<b><i>28,067</i></b>	<b>26,912</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>11,538</i>	10,574	9,969	9,636	8,743	6,151	3,802	3,672			4	
	Total Personnel Benefits	<b><i>11,538</i></b>	<b>10,574</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>	6	0	0	199	369					34	443
51422. 35. 0100	Capital Minor Equipment	<i>500</i>	0	0	0	0			1,129	1,133			3,620
	Total Supplies	<b><i>1,000</i></b>	<b>6</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>	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	<i>3,000</i>	3,258	2,898	3,418	1,779							
51422. 42. 0020	Postage		18										
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	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	0							
51422. 49. 9110	Process Serving Fees	<i>500</i>	0	0	408	423							
51422. 49. 9160	Recording Services	<i>4,500</i>	5,207	510	2,984	4,010							
	Total Other Services and Charges	<b><i>36,500</i></b>	<b>22,304</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>8,701</i>	7,748	7,333	7,701	7,139	7,043	6,663	2,870	3,000	560	640	640
	Total Interfund Payments for Services	<b><i>8,701</i></b>	<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>\$85,806</i>	\$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	<b><i>\$221,458</i></b>	<b>\$241,074</b>	<b>\$222,416</b>	<b>\$223,833</b>	<b>\$224,740</b>	<b>\$231,917</b>	<b>\$179,431</b>	<b>\$171,725</b>	<b>\$157,178</b>	<b>\$149,802</b>	<b>\$146,936</b>	<b>\$134,557</b>