

Annual Budget by Organization Report

Detail

	2010 Adopted Budget	2010 Actual Amount	2011 Adopted Budget	2011 Actual Amount	2012 Adopted Budget	2012 Actual Amount
Fund: 0001 GENERAL FUND						
Revenue						
Department: 0003 COUNTY AUDITOR						
RE99 - Miscellaneous	\$0.00	\$235.79	\$0.00	\$681.85	\$200.00	\$887.79
Department Total: COUNTY AUDITOR	\$0.00	\$235.79	\$0.00	\$681.85	\$200.00	\$887.79
Department: 0004 COUNTY TREASURER						
RE02 - Lic., Permits, Fees	\$25.00	\$4.50	\$25.00	\$26,142.00	\$25,025.00	\$19,261.00
RE04 - Charges For Services	\$200.00	\$280.00	\$200.00	\$265.00	\$200.00	\$284.00
RE05 - Interest	\$785,000.00	\$651,583.84	\$700,000.00	\$675,404.40	\$625,000.00	\$581,002.06
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$359,452.22	\$0.00	\$0.00
RE99 - Miscellaneous	\$5,000.00	\$676.10	\$5,000.00	\$761.59	\$1,000.00	\$1,308.00
Department Total: COUNTY TREASURER	\$790,225.00	\$652,544.44	\$705,225.00	\$1,062,025.21	\$651,225.00	\$601,855.06
Department: 0005 COUNTY CLERK						
RE02 - Lic., Permits, Fees	\$224,730.00	\$246,772.92	\$215,930.00	\$222,464.57	\$237,545.00	\$235,145.04
RE03 - Intergovernmental	\$31,950.00	\$62,779.44	\$0.00	\$91,441.32	\$0.00	\$59,775.94
RE04 - Charges For Services	\$11,000.00	\$18,942.22	\$11,000.00	\$16,601.48	\$15,400.00	\$16,119.04
RE05 - Interest	\$7,250.00	\$3,826.88	\$5,000.00	\$1,353.17	\$5,000.00	\$547.30
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE99 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COUNTY CLERK	\$274,930.00	\$332,321.46	\$231,930.00	\$331,860.54	\$257,945.00	\$311,587.32
Department: 0006 COUNTY RECORDER						
RE02 - Lic., Permits, Fees	\$920,000.00	\$844,383.55	\$784,000.00	\$754,377.30	\$814,000.00	\$881,960.20
RE04 - Charges For Services	\$2,000.00	\$3,080.00	\$2,000.00	\$2,760.00	\$2,000.00	\$3,310.00
RE05 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE07 - Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE99 - Miscellaneous	\$0.00	\$195.00	\$0.00	\$267.00	\$0.00	\$31.00
Department Total: COUNTY RECORDER	\$922,000.00	\$847,658.55	\$786,000.00	\$757,404.30	\$816,000.00	\$885,301.20
Revenue Totals	\$1,987,155.00	\$1,832,760.24	\$1,723,155.00	\$2,151,971.90	\$1,725,370.00	\$1,799,631.37
Expenditures						
Department: 0003 COUNTY AUDITOR						
EX01 - Salaries	\$278,279.00	\$237,593.96	\$254,784.00	\$239,396.63	\$249,351.00	\$234,954.82
EX02 - Fringe Benefits	\$20,000.00	\$20,000.00	\$22,000.00	\$22,000.00	\$25,500.00	\$25,500.00
EX03 - Supplies	\$13,940.00	\$12,537.10	\$17,568.00	\$22,804.28	\$17,318.00	\$16,627.52
EX04 - Services	\$14,580.00	\$8,664.11	\$15,002.00	\$5,422.09	\$13,550.00	\$8,270.90

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EX07 - Capital Assets	\$1,125.00	\$1,123.88	\$1,234.00	\$1,233.56	\$1,181.00	\$1,213.79
Department Total: COUNTY AUDITOR	\$327,924.00	\$279,919.05	\$310,588.00	\$290,856.56	\$306,900.00	\$286,567.03
Department: 0004 COUNTY TREASURER						
EX01 - Salaries	\$251,301.00	\$248,006.29	\$253,211.00	\$250,358.10	\$254,058.00	\$258,339.98
EX02 - Fringe Benefits	\$20,000.00	\$20,000.00	\$22,000.00	\$22,000.00	\$25,500.00	\$25,500.00
EX03 - Supplies	\$51,848.00	\$44,848.20	\$51,243.00	\$49,463.45	\$52,664.00	\$48,929.01
EX04 - Services	\$24,282.00	\$28,855.99	\$26,017.00	\$24,080.09	\$31,274.00	\$27,989.61
EX07 - Capital Assets	\$2,842.00	\$0.00	\$3,345.00	\$2,320.80	\$3,345.00	\$2,320.80
Department Total: COUNTY TREASURER	\$350,273.00	\$341,710.48	\$355,816.00	\$348,222.44	\$366,841.00	\$363,079.40
Department: 0005 COUNTY CLERK						
EX01 - Salaries	\$361,019.00	\$352,896.00	\$336,637.00	\$363,303.99	\$351,921.00	\$388,437.38
EX02 - Fringe Benefits	\$32,000.00	\$32,000.00	\$30,800.00	\$30,800.00	\$38,250.00	\$38,250.00
EX03 - Supplies	\$124,652.00	\$92,050.36	\$101,847.00	\$134,517.30	\$110,160.00	\$90,858.50
EX04 - Services	\$371,246.00	\$340,797.09	\$310,708.00	\$331,007.02	\$367,604.00	\$352,422.94
EX07 - Capital Assets	\$2,420.00	\$34,500.29	\$2,490.00	\$4,846.87	\$6,804.00	\$7,325.44
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COUNTY CLERK	\$891,337.00	\$852,243.74	\$782,482.00	\$864,475.18	\$874,739.00	\$877,294.26
Department: 0006 COUNTY RECORDER						
EX01 - Salaries	\$204,091.00	\$191,902.50	\$236,311.00	\$236,762.57	\$252,571.00	\$254,140.71
EX02 - Fringe Benefits	\$20,000.00	\$20,000.00	\$23,000.00	\$23,000.00	\$30,600.00	\$30,600.00
EX03 - Supplies	\$26,570.00	\$16,361.43	\$26,038.00	\$15,512.58	\$23,786.00	\$16,792.54
EX04 - Services	\$13,930.00	\$9,718.06	\$13,660.00	\$21,855.86	\$12,386.00	\$2,810.02
EX07 - Capital Assets	\$1,000.00	\$3,174.64	\$980.00	\$1,243.17	\$0.00	\$1,849.49
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COUNTY RECORDER	\$265,591.00	\$241,156.63	\$299,989.00	\$298,374.18	\$319,343.00	\$306,192.76
Revenue Totals:	\$1,987,155.00	\$1,832,760.24	\$1,723,155.00	\$2,151,971.90	\$1,725,370.00	\$1,799,631.37
Expenditure Totals	\$1,835,125.00	\$1,715,029.90	\$1,748,875.00	\$1,801,928.36	\$1,867,823.00	\$1,833,133.45
Fund Total: GENERAL FUND	\$152,030.00	\$117,730.34	(\$25,720.00)	\$350,043.54	(\$142,453.00)	(\$33,502.08)
Fund: 0137 RECORDER DOCUMENT STORAGE						
Revenue						
Department: 0006 COUNTY RECORDER						
RE02 - Lic., Permits, Fees	\$154,469.00	\$138,596.00	\$90,000.00	\$118,932.00	\$100,000.00	\$134,692.00

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RE99 - Miscellaneous	\$28,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COUNTY RECORDER	\$182,546.00	\$138,596.00	\$90,000.00	\$118,932.00	\$100,000.00	\$134,692.00
Revenue Totals	\$182,546.00	\$138,596.00	\$90,000.00	\$118,932.00	\$100,000.00	\$134,692.00
Expenditures						
Department: 0006 COUNTY RECORDER						
EX01 - Salaries	\$56,910.00	\$56,941.68	\$0.00	\$0.00	\$0.00	\$0.00
EX02 - Fringe Benefits	\$16,987.00	\$14,296.87	\$0.00	\$0.00	\$0.00	\$0.00
EX03 - Supplies	\$1,500.00	\$1,369.74	\$3,400.00	\$688.95	\$3,332.00	\$740.40
EX04 - Services	\$72,680.00	\$28,400.33	\$86,600.00	\$74,966.77	\$94,918.00	\$31,837.12
EX07 - Capital Assets	\$0.00	\$8,643.03	\$0.00	\$13,500.00	\$0.00	\$0.00
EX09 - Transfer To Other Funds	\$34,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
Department Total: COUNTY RECORDER	\$182,546.00	\$109,651.65	\$90,000.00	\$89,155.72	\$100,000.00	\$32,577.52
Revenue Totals:	\$182,546.00	\$138,596.00	\$90,000.00	\$118,932.00	\$100,000.00	\$134,692.00
Expenditure Totals	\$182,546.00	\$109,651.65	\$90,000.00	\$89,155.72	\$100,000.00	\$32,577.52
Fund Total: RECORDER DOCUMENT STORAGE	\$0.00	\$28,944.35	\$0.00	\$29,776.28	\$0.00	\$102,114.48
Fund: 0164 CO CLERK DOC STORAGE						
Revenue						
Department: 0005 COUNTY CLERK						
RE02 - Lic., Permits, Fees	\$25,000.00	\$25,029.00	\$25,000.00	\$22,375.00	\$21,875.00	\$22,486.00
RE99 - Miscellaneous	\$22,817.00	\$0.00	\$14,552.00	\$0.00	\$0.00	\$0.00
Department Total: COUNTY CLERK	\$47,817.00	\$25,029.00	\$39,552.00	\$22,375.00	\$21,875.00	\$22,486.00
Revenue Totals	\$47,817.00	\$25,029.00	\$39,552.00	\$22,375.00	\$21,875.00	\$22,486.00
Expenditures						
Department: 0005 COUNTY CLERK						
EX01 - Salaries	\$28,991.00	\$28,166.78	\$29,512.00	\$17,323.32	\$16,292.00	\$13,074.27
EX02 - Fringe Benefits	\$8,567.00	\$8,572.80	\$9,786.00	\$7,022.93	\$5,324.00	\$4,262.57
EX03 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Services	\$10,259.00	\$965.74	\$254.00	\$254.00	\$259.00	\$259.00
EX07 - Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX09 - Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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EX10 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COUNTY CLERK	\$47,817.00	\$37,705.32	\$39,552.00	\$24,600.25	\$21,875.00	\$17,595.84
Revenue Totals:	\$47,817.00	\$25,029.00	\$39,552.00	\$22,375.00	\$21,875.00	\$22,486.00
Expenditure Totals	\$47,817.00	\$37,705.32	\$39,552.00	\$24,600.25	\$21,875.00	\$17,595.84
Fund Total: CO CLERK DOC STORAGE	\$0.00	(\$12,676.32)	\$0.00	(\$2,225.25)	\$0.00	\$4,890.16
Fund: 0167 GIS FEES						
Revenue						
Department: 0006 COUNTY RECORDER						
RE02 - Lic., Permits, Fees	\$180,000.00	\$170,299.00	\$162,000.00	\$146,292.00	\$162,000.00	\$166,730.00
Department Total: COUNTY RECORDER	\$180,000.00	\$170,299.00	\$162,000.00	\$146,292.00	\$162,000.00	\$166,730.00
Revenue Totals	\$180,000.00	\$170,299.00	\$162,000.00	\$146,292.00	\$162,000.00	\$166,730.00
Expenditures						
Department: 0006 COUNTY RECORDER						
EX09 - Transfer To Other Funds	\$50,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX10 - Other	\$129,400.00	\$167,204.00	\$162,000.00	\$151,010.00	\$162,000.00	\$165,608.00
Department Total: COUNTY RECORDER	\$180,000.00	\$167,204.00	\$162,000.00	\$151,010.00	\$162,000.00	\$165,608.00
Revenue Totals:	\$180,000.00	\$170,299.00	\$162,000.00	\$146,292.00	\$162,000.00	\$166,730.00
Expenditure Totals	\$180,000.00	\$167,204.00	\$162,000.00	\$151,010.00	\$162,000.00	\$165,608.00
Fund Total: GIS FEES	\$0.00	\$3,095.00	\$0.00	(\$4,718.00)	\$0.00	\$1,122.00
Revenue Grand Totals:	\$2,397,518.00	\$2,166,684.24	\$2,014,707.00	\$2,439,570.90	\$2,009,245.00	\$2,123,539.37
Expenditure Grand Totals:	\$2,245,488.00	\$2,029,590.87	\$2,040,427.00	\$2,066,694.33	\$2,151,698.00	\$2,048,914.81
Net Grand Totals:	\$152,030.00	\$137,093.37	(\$25,720.00)	\$372,876.57	(\$142,453.00)	\$74,624.56