

**2023** V4

Budgeted Revenue

12201.231.			Treasurer - Operation and Maintenance	
30800.	00.	0000	Beginning Fund Balance	119,726
34000.	00.	0000	Charges for Goods and Services	
34120.	00.	0000	Filing and Recording Services	30,000
34142.	00.	0020	Other Treasurer's Fees and Costs	70,000
			Total Charges for Goods and Services	<b>100,000</b>
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	2,500
36991.	00.	0010	Other Miscellaneous Revenue	10
			Total Miscellaneous Revenues	<b>2,510</b>
			Subtotal Treasurer - Operation and	102,510
			Total Treasurer - Operation and	222,236

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**2023**

Budgeted Expenditures

12201.231.			Treasurer - Operation and Maintenance	
50800.	00.	0000	Ending Fund Balance	77,925
51422.			Fiduciary Services	
51422.	10.	0000	Salaries and Wages	
51422.	10.	0010	Regular Time	31,001
			Total Salaries and Wages	<b>31,001</b>
51422.	20.	0000	Personnel Benefits	
51422.	20.	0020	Benefits	15,510
			Total Personnel Benefits	<b>15,510</b>
51422.	30.	0000	Supplies	
51422.	31.	0020	Operating Supplies	100
51422.	35.	0100	Capital Minor Equipment	100
			Total Supplies	<b>200</b>
51422.	40.	0000	Other Services and Charges	
51422.	41.	0045	Title Search	60,000
51422.	41.	4410	Advertising	3,500
51422.	42.	0020	Postage	50
51422.	43.	0020	Travel - Training	3,000
51422.	48.	0040	Equipment - Repair and Maintenance	50
51422.	49.	9110	Process Serving Fees	1,000
51422.	49.	9160	Recording Services	30,000
			Total Other Services and Charges	<b>97,600</b>
			Subtotal Treasurer - Operation and	144,311
			Total Treasurer - Operation and Maintenance	222,236