

2016

Budgeted Revenue

12201.231.		Treasurer - Operation and Maintenance	
30800. 00. 0000		Beginning Fund Balance	\$150,824
34000. 00. 0000		Charges for Goods and Services	
34142. 00. 0020		Other Treasurer's Fees and Costs	78,266
		Total Charges for Goods and Services	78,266
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	250
		Total Miscellaneous Revenues	250
		Subtotal Treasurer - Operation and	\$78,516
		Total Treasurer - Operation and	\$229,340

2016

Budgeted Expenditures

12201.231.		Treasurer - Operation and Maintenance	
50800. 00. 0000		Ending Fund Balance	\$146,553
51422.		Fiduciary Services	
51422. 10. 0000		Salaries and Wages	
51422. 10. 0010		Regular Time	26,718
		Total Salaries and Wages	26,718
51422. 20. 0000		Personnel Benefits	
51422. 20. 0020		Benefits	10,821
		Total Personnel Benefits	10,821
51422. 30. 0000		Supplies	
51422. 31. 0020		Operating Supplies	500
51422. 35. 0100		Capital Minor Equipment	1,000
		Total Supplies	1,500
51422. 40. 0000		Other Services and Charges	
51422. 41. 0045		Title Search	25,000
51422. 41. 4410		Advertising	4,000
51422. 43. 0020		Travel - Training	3,000
51422. 48. 0040		Equipment - Repair and Maintenance	500
51422. 49. 9110		Process Serving Fees	500
51422. 49. 9160		Recording Services	3,000
		Total Other Services and Charges	36,000
51422. 90. 0000		Interfund Payments for Services	
51422. 99. 0010		Indirect Cost Charges	7,748
		Total Interfund Payments for Services	7,748
		Subtotal Treasurer - Operation and	\$82,787
		Total Treasurer - Operation and Maintenance	\$229,340