

2024 V4

Budgeted Revenue

12201.231.			Treasurer - Operation and Maintenance	
30800. 00. 0000			Beginning Fund Balance	113,117
34000. 00. 0000			Charges for Goods and Services	
34120. 00. 0000			Filing and Recording Services	35,000
34142. 00. 0020			Other Treasurer's Fees and Costs	70,000
			Total Charges for Goods and Services	105,000
36000. 00. 0000			Miscellaneous Revenues	
36111. 01. 0000			Investment Interest	5,500
36991. 00. 0010			Other Miscellaneous Revenue	10
			Total Miscellaneous Revenues	5,510
			Subtotal Treasurer - Operation and	110,510
			Total Treasurer - Operation and	223,627

2024

Budgeted Expenditures

12201.231.			Treasurer - Operation and Maintenance	
50800. 00. 0000			Ending Fund Balance	74,133
51422.			Fiduciary Services	
51422. 10. 0000			Salaries and Wages	
51422. 10. 0010			Regular Time	31,071
			Total Salaries and Wages	31,071
51422. 20. 0000			Personnel Benefits	
51422. 20. 0020			Benefits	15,623
			Total Personnel Benefits	15,623
51422. 30. 0000			Supplies	
51422. 31. 0020			Operating Supplies	100
51422. 35. 0100			Capital Minor Equipment	100
			Total Supplies	200
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	35,000
			Total Other Services and Charges	102,600
			Subtotal Treasurer - Operation and	149,494
			Total Treasurer - Operation and Maintenance	223,627