

| 2025 | | V5 | Budgeted Revenue | | |
|-------------|-----|------|--|--|-------------------------|
| 12201.231. | | | Treasurer - Operation and Maintenance | | 2025 Budget Proposed |
| 30800. | 00. | 0000 | Beginning Fund Balance | | 113,117 |
| 34000. | 00. | 0000 | Charges for Goods and Services | | |
| 34135. | 00. | 0010 | 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 Maintenance | | 110,510 |
| | | | Total Treasurer - Operation and Maintenance | | 223,627 |

| 2025 | | V5 | Budgeted Expenditures | | |
|-------------|-----|------|--|--|----------------|
| 12201.231. | | | Treasurer - Operation and Maintenance | | |
| 50800. | 00. | 0000 | Ending Fund Balance | | 104,786 |
| 51422. | | | Fiduciary Services | | |
| 51422. | 10. | 0000 | Salaries and Wages | | |
| 51422. | 10. | 0010 | Regular Time | | 10,695 |
| | | | Total Salaries and Wages | | 10,695 |
| 51422. | 20. | 0000 | Personnel Benefits | | |
| 51422. | 20. | 0020 | Benefits | | 5,346 |
| | | | Total Personnel Benefits | | 5,346 |
| 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 Maintenance | | 118,841 |
| | | | Total Treasurer - Operation and Maintenance | | 223,627 |