

**2018** V4

Budgeted Revenue

12201.231.			Treasurer - Operation and Maintenance	
30800.	00.	0000	Beginning Fund Balance	\$159,730
34000.	00.	0000	Charges for Goods and Services	
34120.	00.	0000	Filing and Recording Services	3,000
34142.	00.	0020	Other Treasurer's Fees and Costs	75,000
			Total Charges for Goods and Services	<b>78,000</b>
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	1,200
			Total Miscellaneous Revenues	<b>1,200</b>
			Subtotal Treasurer - Operation and	\$79,200
			Total Treasurer - Operation and	\$238,930

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**2018**

Budgeted Expenditures

12201.231.			Treasurer - Operation and Maintenance	
50800.	00.	0000	Ending Fund Balance	\$155,631
51422.			Fiduciary Services	
51422.	10.	0000	Salaries and Wages	
51422.	10.	0010	Regular Time	28,334
			Total Salaries and Wages	<b>28,334</b>
51422.	20.	0000	Personnel Benefits	
51422.	20.	0020	Benefits	12,365
			Total Personnel Benefits	<b>12,365</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	30,000
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	500
51422.	49.	9160	Recording Services	5,300
			Total Other Services and Charges	<b>42,400</b>
			Subtotal Treasurer - Operation and	\$83,299
			Total Treasurer - Operation and Maintenance	\$238,930