

2020 V4

Budgeted Revenue

12201.231.			Treasurer - Operation and Maintenance	
30800. 00. 0000			Beginning Fund Balance	162,136
34000. 00. 0000			Charges for Goods and Services	
34120. 00. 0000			Filing and Recording Services	7,000
34142. 00. 0020			Other Treasurer's Fees and Costs	70,000
			Total Charges for Goods and Services	77,000
36000. 00. 0000			Miscellaneous Revenues	
36111. 01. 0000			Investment Interest	2,000
			Total Miscellaneous Revenues	2,000
			Subtotal Treasurer - Operation and	79,000
			Total Treasurer - Operation and	241,136

2020

Budgeted Expenditures

12201.231.			Treasurer - Operation and Maintenance	
50800. 00. 0000			Ending Fund Balance	119,133
51422.			Fiduciary Services	
51422. 10. 0000			Salaries and Wages	
51422. 10. 0010			Regular Time	32,316
			Total Salaries and Wages	32,316
51422. 20. 0000			Personnel Benefits	
51422. 20. 0020			Benefits	14,887
			Total Personnel Benefits	14,887
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	7,000
			Total Other Services and Charges	74,600
			Subtotal Treasurer - Operation and	122,003
			Total Treasurer - Operation and Maintenance	241,136