

**2021** V4

Budgeted Revenue

12201.231.		Treasurer - Operation and Maintenance	
30800. 00. 0000		Beginning Fund Balance	116,264
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	<b>77,000</b>
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	1,000
36991. 00. 0010		Other Miscellaneous Revenue	10
		Total Miscellaneous Revenues	<b>1,010</b>
		Subtotal Treasurer - Operation and	78,010
		Total Treasurer - Operation and	194,274

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**2021**

Budgeted Expenditures

12201.231.		Treasurer - Operation and Maintenance	
50800. 00. 0000		Ending Fund Balance	76,987
51422.		Fiduciary Services	
51422. 10. 0000		Salaries and Wages	
51422. 10. 0010		Regular Time	27,949
		Total Salaries and Wages	<b>27,949</b>
51422. 20. 0000		Personnel Benefits	
51422. 20. 0020		Benefits	14,538
		Total Personnel Benefits	<b>14,538</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	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	<b>74,600</b>
		Subtotal Treasurer - Operation and	117,287
		Total Treasurer - Operation and Maintenance	194,274