

2021 V4

Budgeted Revenue

| | | | |
|-----------------|--|--|---------------|
| 12231.231. | | Treasurer - REET Electronic Technology | |
| 30800. 00. 0000 | | Beginning Fund Balance | 154,792 |
| 33000. 00. 0000 | | Intergovernmental Revenues | |
| 33600. 97. 0000 | | REET Technology Fee | 12,000 |
| | | Total Intergovernmental Revenues | 12,000 |
| 34000. 00. 0000 | | Charges for Goods and Services | |
| 34142. 00. 0029 | | Excise Tech Fee County | 10,000 |
| | | Total Charges for Goods and Services | 10,000 |
| | | Subtotal Treasurer - REET Electronic | 22,000 |
| | | Total REET Electronic Technology | 176,792 |

2021

Budgeted Expenditures

| | | | |
|-----------------|--|--|---------------|
| 12231.231. | | Treasurer - REET Electronic Technology | |
| 50800. 00. 0000 | | Ending Fund Balance | 82,410 |
| 51422. 40. 0000 | | Other Services and Charges | |
| 51422. 41. 0020 | | Professional Services | 10 |
| 51422. 48. 0050 | | Computer Systems Maintenance | 90,000 |
| | | Total Other Services and Charges | 90,010 |
| 51422. 90. 0000 | | Interfund Payments for Services | |
| 51422. 99. 0010 | | Indirect Cost Charges | 4,372 |
| | | Total Interfund Payments for Services | 4,372 |
| | | Subtotal REET Electronic Technology | 94,382 |
| | | Total REET Electronic Technology | 176,792 |