

2022 V4

Budgeted Revenue

12201.231.			Treasurer - Operation and Maintenance	
30800.	00.	0000	Beginning Fund Balance	94,284
34000.	00.	0000	Charges for Goods and Services	
34120.	00.	0000	Filing and Recording Services	14,000
34142.	00.	0020	Other Treasurer's Fees and Costs	70,000
			Total Charges for Goods and Services	84,000
36000.	00.	0000	Miscellaneous Revenues	
36111.	01.	0000	Investment Interest	100
36991.	00.	0010	Other Miscellaneous Revenue	10
			Total Miscellaneous Revenues	110
			Subtotal Treasurer - Operation and	84,110
			Total Treasurer - Operation and	178,394

2022

Budgeted Expenditures

12201.231.			Treasurer - Operation and Maintenance	
50800.	00.	0000	Ending Fund Balance	52,277
51422.			Fiduciary Services	
51422.	10.	0000	Salaries and Wages	
51422.	10.	0010	Regular Time	29,507
			Total Salaries and Wages	29,507
51422.	20.	0000	Personnel Benefits	
51422.	20.	0020	Benefits	14,810
			Total Personnel Benefits	14,810
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	14,000
			Total Other Services and Charges	81,600
			Subtotal Treasurer - Operation and	126,117
			Total Treasurer - Operation and Maintenance	178,394