

2026 V4

Budgeted Revenue

		Treasurer - Operation and Maintenance	2026 Budget Proposed
12201.231.			
30800. 00. 0000	Beginning Fund Balance		156,853
34000. 00. 0000	Charges for Goods and Services		
34135. 00. 0010	Filing and Recording Services		40,000
34142. 00. 0020	Other Treasurer's Fees and Costs		159,000
	Total Charges for Goods and Services		199,000
36000. 00. 0000	Miscellaneous Revenues		
36111. 01. 0000	Investment Interest		5,500
36991. 00. 0010	Other Miscellaneous Revenue		0
	Total Miscellaneous Revenues		5,500
	Subtotal Treasurer - Operation and Maintenance		204,500
	Total Treasurer - Operation and Maintenance		361,353

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Budgeted Expenditures

		Treasurer - Operation and Maintenance	
12201.231.			
50800. 00. 0000	Ending Fund Balance		206,237
51422.	Fiduciary Services		
51422. 10. 0000	Salaries and Wages		
51422. 10. 0010	Regular Time		11,318
	Total Salaries and Wages		11,318
51422. 20. 0000	Personnel Benefits		
51422. 20. 0020	Benefits		5,288
	Total Personnel Benefits		5,288
51422. 30. 0000	Supplies		
51422. 31. 0020	Operating Supplies		1,000
51422. 35. 0100	Capital Minor Equipment		10
	Total Supplies		1,010
51422. 40. 0000	Other Services and Charges		
51422. 41. 0045	Title Search		90,000
51422. 41. 4410	Advertising		1,000
51422. 42. 0020	Postage		500
51422. 43. 0020	Travel - Training		5,000
51422. 48. 0040	Equipment - Repair and Maintenance		0
51422. 49. 9110	Process Serving Fees		1,000
51422. 49. 9160	Recording Services		40,000
	Total Other Services and Charges		137,500
	Subtotal Treasurer - Operation and Maintenance		155,116
	Total Treasurer - Operation and Maintenance		361,353