

2023 V4

Budgeted Revenue

12401.221.			Auditor - Document Preservation	
30800. 00. 0000			Beginning Fund Balance	620,673
33000. 00. 0000			Intergovernmental Revenues	
33604. 11. 0000			Auditor Recording Surcharge	80,000
			Total Intergovernmental Revenues	80,000
34000. 00. 0000			Charges for Goods and Services	
34121. 00. 0000			Auditor's Filings and Recordings	15,000
34136. 00. 0000			Record Legal Instrument-Historic	35,000
			Total Charges for Goods and Services	50,000
			Subtotal Document Preservation	130,000
			Total Document Preservation	750,673

2023

Budgeted Expenditures

12401.221.			Auditor - Document Preservation	
50800. 00. 0000			Ending Fund Balance	327,313
51489.			Other Financial and Recording Services	
51489. 10. 0000			Salaries and Wages	
51489. 10. 0010			Regular Time	50,788
51489. 10. 0600			Extra Help	15,000
			Total Salaries and Wages	65,788
51489. 20. 0000			Personnel Benefits	
51489. 20. 0020			Benefits	28,572
			Total Personnel Benefits	28,572
51489. 30. 0000			Supplies	
51489. 31. 0020			Operating Supplies	1,100
			Total Supplies	1,100
51489. 40. 0000			Other Services and Charges	
51489. 48. 0020			Imaging Services	300,000
51489. 48. 0040			Equipment - Repair and Maintenance	13,400
51489. 48. 0050			Computer Systems Maintenance	2,500
51489. 49. 0049			Document Destruction	1,000
			Total Other Services and Charges	316,900
51489. 90. 0000			Interfund Payments for Services	
51489. 99. 0010			Indirect Cost Charges	11,000
			Total Interfund Payments for Services	11,000
			Total Other Financial and Recording Services	423,360
			Total Document Preservation	750,673