

2016

Budgeted Revenue

12401.221.			Auditor - Document Preservation	
30800. 00. 0000			Beginning Fund Balance	\$420,000
33000. 00. 0000			Intergovernmental Revenues	
33604. 11. 0000			Auditor Recording Surcharge	62,950
			Total Intergovernmental Revenues	62,950
34000. 00. 0000			Charges for Goods and Services	
34121. 00. 0000			Auditor's Filings and Recordings	8,000
34136. 00. 0000			Record Legal Instrument-Historic	24,000
34181. 00. 0000			Copy Fees	1
			Total Charges for Goods and Services	32,001
			Subtotal Document Preservation	\$94,951
			Total Document Preservation	\$514,951

2016

Budgeted Expenditures

12401.221.			Auditor - Document Preservation	
50800. 00. 0000			Ending Fund Balance	\$373,013
51489.			Other Financial and Recording Services	
51489. 10. 0000			Salaries and Wages	
51489. 10. 0010			Regular Time	29,328
			Total Salaries and Wages	29,328
51489. 20. 0000			Personnel Benefits	
51489. 20. 0020			Benefits	15,005
			Total Personnel Benefits	15,005
51489. 30. 0000			Supplies	
51489. 31. 0020			Operating Supplies	1,000
			Total Supplies	1,000
51489. 40. 0000			Other Services and Charges	
51489. 41. 0022			Imaging Services	55,000
51489. 45. 0030			Equipment/Office Machine Rental	100
51489. 48. 0040			Equipment - Repair and Maintenance	13,000
51489. 49. 0049			Document Destruction	1,000
			Total Other Services and Charges	69,100
51489. 90. 0000			Interfund Payments for Services	
51489. 99. 0010			Indirect Cost Charges	8,505
			Total Interfund Payments for Services	8,505
59414. 64. 0000			Capital Outlays	
59414. 64. 5500			Information Technology Capital	19,000
			Total Capital Outlays	19,000
			Total Other Financial and Recording Services	\$141,938
			Total Document Preservation	\$514,951