

2024 V4

Budgeted Revenue

12401.221.			Auditor - Document Preservation	
30800. 00. 0000			Beginning Fund Balance	570,663
33000. 00. 0000			Intergovernmental Revenues	
33604. 11. 0000			Auditor Recording Surcharge	60,000
			Total Intergovernmental Revenues	60,000
34000. 00. 0000			Charges for Goods and Services	
34121. 00. 0000			Auditor's Filings and Recordings	10,000
34136. 00. 0000			Record Legal Instrument-Historic	21,000
			Total Charges for Goods and Services	31,000
			Subtotal Document Preservation	91,000
			Total Document Preservation	661,663

2024

Budgeted Expenditures

12401.221.			Auditor - Document Preservation	
50800. 00. 0000			Ending Fund Balance	237,798
51489.			Other Financial and Recording Services	
51489. 10. 0000			Salaries and Wages	
51489. 10. 0010			Regular Time	49,835
51489. 10. 0600			Extra Help	15,000
			Total Salaries and Wages	64,835
51489. 20. 0000			Personnel Benefits	
51489. 20. 0020			Benefits	28,415
			Total Personnel Benefits	28,415
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	13,802
51489. 48. 0050			Computer Systems Maintenance	2,500
51489. 49. 0049			Document Destruction	1,000
			Total Other Services and Charges	317,302
51489. 90. 0000			Interfund Payments for Services	
51489. 99. 0010			Indirect Cost Charges	12,213
			Total Interfund Payments for Services	12,213
			Total Other Financial and Recording Services	423,865
			Total Document Preservation	661,663