

2020 V4

Budgeted Revenue

12401.221.			Auditor - Document Preservation	
30800. 00. 0000			Beginning Fund Balance	532,385
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	30,000
			Total Charges for Goods and Services	40,000
			Subtotal Document Preservation	100,000
			Total Document Preservation	632,385

2020

Budgeted Expenditures

12401.221.			Auditor - Document Preservation	
50800. 00. 0000			Ending Fund Balance	483,646
51489.			Other Financial and Recording Services	
51489. 10. 0000			Salaries and Wages	
51489. 10. 0010			Regular Time	44,652
51489. 10. 0600			Extra Help	15,000
			Total Salaries and Wages	59,652
51489. 20. 0000			Personnel Benefits	
51489. 20. 0020			Benefits	25,796
			Total Personnel Benefits	25,796
51489. 30. 0000			Supplies	
51489. 31. 0020			Operating Supplies	1,000
			Total Supplies	1,000
51489. 40. 0000			Other Services and Charges	
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	14,100
51489. 90. 0000			Interfund Payments for Services	
51489. 99. 0010			Indirect Cost Charges	10,191
			Total Interfund Payments for Services	10,191
59414. 64. 0000			Capital Outlays	
59414. 64. 5500			Information Technology Capital	38,000
			Total Capital	38,000
			Total Other Financial and Recording Services	148,739
			Total Document Preservation	632,385