

**2021** V4

Budgeted Revenue

12401.221.			Auditor - Document Preservation	
30800. 00. 0000			Beginning Fund Balance	481,080
33000. 00. 0000			Intergovernmental Revenues	
33604. 11. 0000			Auditor Recording Surcharge	60,000
			Total Intergovernmental Revenues	<b>60,000</b>
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	<b>40,000</b>
			Subtotal Document Preservation	100,000
			Total Document Preservation	581,080

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**2021**

Budgeted Expenditures

12401.221.			Auditor - Document Preservation	
50800. 00. 0000			Ending Fund Balance	421,930
51489.			Other Financial and Recording Services	
51489. 10. 0000			Salaries and Wages	
51489. 10. 0010			Regular Time	47,964
51489. 10. 0600			Extra Help	15,000
			Total Salaries and Wages	<b>62,964</b>
51489. 20. 0000			Personnel Benefits	
51489. 20. 0020			Benefits	27,639
			Total Personnel Benefits	<b>27,639</b>
51489. 30. 0000			Supplies	
51489. 31. 0020			Operating Supplies	1,100
			Total Supplies	<b>1,100</b>
51489. 40. 0000			Other Services and Charges	
51489. 48. 0040			Equipment - Repair and Maintenance	13,400
51489. 48. 0050			Computer Systems Maintenance	24,000
51489. 49. 0049			Document Destruction	1,000
			Total Other Services and Charges	<b>38,400</b>
51489. 90. 0000			Interfund Payments for Services	
51489. 99. 0010			Indirect Cost Charges	7,287
			Total Interfund Payments for Services	<b>7,287</b>
59414. 64. 0000			Capital Outlays	
59414. 64. 5500			Information Technology Capital	21,760
			Total Capital	<b>21,760</b>
			Total Other Financial and Recording Services	159,150
			Total Document Preservation	581,080