

Auditor Document

2012 Estimated Budget Data

Cash Balance 10-31-2011	335,568.63	
Less payments still authorized	(5,000.00)	
plus estimated collections	3,500.00	
December 31, 2010 balance		334,068.63
2012 Fiscal Year		
2012 Collections	80,000.00	
Amount to allocated to Agencies	(100,000.00)	(20,000.00)
Balance		314,068.63

GL787

JMP - PRELIMINARY DEPT REVENUE

Report Format

562

January 1, 2011 through December 31, 2011

Transaction status 1
Rounding to Whole Dollars

Fnd 125	AUDITOR CENT DOC PRESERVATI Sub 125	AUDITOR CENT DOC PRESERVATI	2010 ACTUAL	2011 AMENDE BUDGET	2011 ACTUAL	2012 DEPT 2012 PRELIM2012 ADJUST 2012 ADDL 2012 PRELIM %	ADDITIONAL REDUCTION	REDUCTION	BUDGET
BAC 301	BEGINNING FUND BALANC			278,228-		334,068-			334,068-
125 301	BEGINNING FUND								16.7
BAC 301	BEGINNING FUND BALANC			278,228-		334,068-			334,068-
BAC 336	STATE ENTITLEMENTS, I								
125 33604110	STATE SHARE DO		53,650-	70,000-	51,723-	70,000-			70,000-
BAC 336	STATE ENTITLEMENTS, I		53,650-	70,000-	51,723-	70,000-			70,000-
BAC 341	GENERAL GOVERNMENT								
125 34126	AFFORDABLE HOU		4,305-	4,000-	3,716-	4,000-			4,000-
125 34136	CENTENNIAL FEE		21,416-	15,000-	18,402-	6,000-			6,000-
BAC 341	GENERAL GOVERNMENT		25,721-	19,000-	22,118-	10,000-			10,000-
BAC 361	INTEREST EARNINGS								
125 36111	INVESTMENT INT		993-	1,000-	478-				
BAC 361	INTEREST EARNINGS		993-	1,000-	478-				
Sub 125	AUDITOR CENT DOC PRESER		80,364-	368,228-	74,319-	414,068-			414,068-
Fnd 125	AUDITOR CENT DOC PRESER		80,364-	368,228-	74,319-	414,068-			414,068-

GL787

JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1
Rounding to Whole Dollars

Fnd 125	AUDITOR CENT DOC PRESERVATI Sub 125	AUDITOR CENT DOC PRESERVATI	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADDL REDUCTION	2012 PRELIM % BUDGET
Obj 508	ENDING FUND BALANCE			200,000		314,068		314,068
125 508	ENDING FUND BA			200,000		314,068		314,068
Obj 510	SALARIES AND WAGES		10,091	10,497	8,723			
125 51001	SALARIES		10,091	10,497	8,723			
Obj 520	PERSONNEL BENEFITS							
125 52001	FICA		732	803	631			
125 52002	MEDICAL AID/IA		75	270	68			
125 52003	RETIREMENT		527	735	528			
125 52004	MEDICAL BENEFI		2,747	2,837	2,127			
125 52006	UNEMPLOYMENT		62	46	38			
Obj 520	PERSONNEL BENEFITS		4,143	4,691	3,392			
Obj 535	SMALL TOOLS/MINOR EQUI							
125 53563	MINOR COMPUTER		2,316	5,000	1,767			
Obj 535	SMALL TOOLS/MINOR EQUI		2,316	5,000	1,767			
Obj 541	PROFESSIONAL SERVICES							
125 54114	MICROFILMING		2,845	5,000	2,436			
Obj 541	PROFESSIONAL SERVICES		2,845	5,000	2,436			
Obj 548	REPAIRS & MAINTENANCE							
125 54803	EQUIPMENT REPA				270			
125 54809	COMPUTER SOFTW		10,086	10,000	10,744			
Obj 548	REPAIRS & MAINTENANCE		10,086	10,000	11,014			
Obj 549	MISCELLANEOUS							
125 54906	REGISTRATION/T				100			
Obj 549	MISCELLANEOUS				100			
Obj 564	EQUIPMENT							
125 56401	OFFICE EQUIPME				17,280			
125 56404	COMPUTER SOFTW			50,000				
Obj 564	EQUIPMENT			50,000	17,280			

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JMP - PRELIMINARY DEPT EXPENSE

Report Format 562

January 1, 2011 through December 31, 2011

Transaction status 1
Rounding to Whole Dollars

Fnd 125	AUDITOR CENT DOC PRESERVATI Sub 125	AUDITOR CENT DOC PRESERVATI	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	2012 DEPT ADDITIONAL REDUCTION	2012 ADDL REDUCTION	2012 PRELIM % BUDGET
Obj 591	INTERFUND PROFESSIONAL							
125 59101	INTERFUND PROF		143,381	82,540	15,637	100,000	100,000	17.5
Obj 591	INTERFUND PROFESSIONAL		143,381	82,540	15,637	100,000	100,000	17.5
Obj 599	INTERFUND SERVICES AND							
125 59901	INDIRECT COST		1,321	500	883			
Obj 599	INTERFUND SERVICES AND		1,321	500	883			
Sub 125	AUDITOR CENT DOC PRESER		174,182	368,228	61,232	414,068	414,068	11.1
Fnd 125	AUDITOR CENT DOC PRESER		174,182	368,228	61,232	414,068	414,068	11.1