

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Revenues	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts	
Fund 281 - County Recorders Automati									
REVENUE									
Department 00 - Revenue Departments									
SubDepart 000 - Revenue Subdepartments									
340 Charges									
34113	Recorders Automation	654,258	549,769	650,000	650,000	403,458	423,500	423,500	423,500
34115	Recorders GIS User Fee	217,786	185,443	200,000	200,000	144,077	142,500	142,500	142,500
34118	County-Rental House Prgm	98,160	82,349	100,000	100,000	58,617	63,000	63,000	63,000
Charges TOTAL :		970,204	817,561	950,000	950,000	606,152	629,000	629,000	629,000
361 Interest									
36047	Int Misc Recorders Autom	80,895	80,245	80,000	80,000	35,401	80,000	80,000	80,000
36147	INV Misc Recorders Autom	7,426	0	0	0	0	0	0	0
Interest TOTAL :		73,469	80,245	80,000	80,000	35,401	80,000	80,000	80,000
390 Other									
39000	Other financing sources	0	0	0	0	0	0	0	0
39132	Trans In Recorders Autom	0	0	0	0	0	0	0	0
39996	Anticipated New Revenues	0	0	50,000	50,000	0	0	0	0
39999	Funds On Hand	0	0	1,550,000	1,550,000	0	1,250,000	1,250,000	1,250,000
Other TOTAL :		0	0	1,600,000	1,600,000	0	1,250,000	1,250,000	1,250,000
395 MiscReve									
39525	Misc Revs Recorders Auto	0	0	0	0	0	0	0	0
MiscReve TOTAL :		0	0	0	0	0	0	0	0
396 VOID									
39632	Voids Recorders Autom	0	0	0	0	0	0	0	0
VOID TOTAL :		0	0	0	0	0	0	0	0
RevSubDept TOTAL :		1,043,673	897,806	2,630,000	2,630,000	641,553	1,959,000	1,959,000	1,959,000
RevDept TOTAL :		1,043,673	897,806	2,630,000	2,630,000	641,553	1,959,000	1,959,000	1,959,000
REVENUE TOTAL :		1,043,673	897,806	2,630,000	2,630,000	641,553	1,959,000	1,959,000	1,959,000

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
Fund 281 - County Recorders Automati								
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Department 49 - County Recorder								

SubDepart 551 - Recorders Automation								

3544 Computers/Printers-Repai	0	0	0	0	0	0	0	0
PropSvcs TOTAL :	79,722	67,521	95,000	94,500	9,889	95,000	85,366	85,366
4370 OthrPurSvc								
3740 Educ,training,seminars	0	793	0	0	0	0	0	0
3750 Employee Physicals	0	0	0	0	0	0	0	0
3752 Mileage & travel	64	132	0	500	117	0	0	0
3753 Meals & Lodging	0	0	0	0	0	0	0	0
3760 Dues & Subscriptions	0	0	0	0	0	0	0	0
3770 Tel & other communicatio	0	0	0	0	0	0	0	0
3800 Freight & cartage servic	355	220	3,000	3,000	881	3,000	3,000	3,000
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
OthrPurSvc TOTAL :	419	1,145	3,000	3,500	998	3,000	3,000	3,000
4400 CapOutlay								
4300 Machinery & Equipment	0	0	0	0	0	0	0	0
4500 Office fur & equipment	0	5,990	0	0	0	0	0	0
4600 Computer Hardware/Softwa	23,158	265,503	25,000	35,000	29,110	25,000	25,000	25,000
5010 Prin Payments-Bonded Deb	0	0	0	0	0	0	0	0
5011 Prin Payments-Other Debt	0	0	0	0	0	0	0	0
5020 Int Payments-Bonded Debt	0	0	0	0	0	0	0	0
5021 Int Payments-Other Debts	0	0	0	0	0	0	0	0
CapOutlay TOTAL :	23,158	271,493	25,000	35,000	29,110	25,000	25,000	25,000
4600 Others								
6999 Anticipated New Expenses	0	0	25,000	15,000	0	0	0	0
Others TOTAL :	0	0	25,000	15,000	0	0	0	0
RecAutoma TOTAL :	637,302	862,755	915,545	915,505	486,671	765,343	766,743	766,743