Total General Fund Auditor Department 21	2008 Actuals	2009 Actuals	2010 Adopted	2010 YTD	Dept Req	As of Date
Total Revenue	664,818	662,410	661,750	315,940	601,500	
Total Revenue	664,818	662,410	661,750	315,940	601,500	
Total Salaries and Benefits	780,542	727,659	697,009	336,326	694,145	
Total Maintenance and Operations	79,280	78,466	74,450	10,819	88,288	
Total Capital Equipment	-	-	-	-	-	
Total Expenditures	859,822	806,125	771,459	347,145	782,433	
Net	(195,004)	(143,715)	(109,709)	(31,205)	(180,933)	

Explanation of Variance from 2010 Budget	
2010 Revenue Budget	661,750
Reduction in Voter registration filing fees as no county offices on the ballot next year	(11,250)
No HAVA grant revenue for 2011	(10,000)
Recording revenue continues to decrease (Rec fee)	(25,000)
Recording revenue continues to decrease (Hsg fee)	(4,000)
Licensing revenue decrease	(10,000)
2011 Revenue Budget	601,500
2010 Expenditure Budget	771,459
Reduction of one position SWB	(72,322)
Increase in salaries provided by budget	13,711
Increase in retirement as provided by budget	8,455
Increase in payroll tax as provided by budget	1,049
Increase in medical as provided by budget	19,460
Increase in other benefits as provided by budget	783
Reduction in overtime	(4,000)
Increase in Temp salaries	* 30,000
Increase due to addional VR mailing for redistricting	9,000
Postage rate increase 5%	2,000
Tyler annual maintenance increase	2,238
Misc M&O changes	600
2011 Expenditure Budget	782,433

Note: 5% of 2010 expenditure is [.05*771459] = 38,573. The reduction taken in the budget is [72,322-30,000] = 42,322

AUDITOR SUBMITTAL

Total Elections Fund 111	2008 Actuals	2009 Actuals	2010 Adopted	2010 YTD	Dept Req
Total Revenue	402,636	266,736	121,000	80,337	250,000
Total Transfer from Current Expense	-	101,700	219,925	219,925	200,000
Total Revenue	402,636	368,436	340,925	300,262	450,000
Total Salaries and Benefits	182,993	91,329	114,404	40,455	146,554
Total Maintenance and Operations	190,975	128,450	204,200	84,022	173,020
Total Capital Equipment	115,589	-	22,321	-	130,426
Total Expenditures	489,557	219,779	340,925	124,477	450,000
Net	(86,921)	148,657	-	175,785	-

Explanation of Variance from 2010 Budget	
2010 Revenue Budget	340,925
Increase in elections billis for odd years to bill the state	129,000
Reduction in current expense transfer	(19,925)
2011 Revenue Budget	450,000
2010 Expenditure Budget	340,925
Increase in salaries provided by budget	3,074
Payout for employee retirement	17,026
Increase in retirement as provided by budget	997
* Increase in retirement due to PERS 1 retiree payout	19,192
Increase in payroll tax as provided by budget and pa	702
Increase in medical as provided by budget	1,071
Increase in other benefits as provided by budget	88
Reduction no. of elections temporary labor	(10,000)
Reduction no. of elections printing costs	(10,000)
Reduction no. of elections printing costs	(23,380)
Increase in Legal notices	2,000
Increase in equipment maintenance	700
Decrease in other	(500)
Reserve for equipment replacement	108,105
2011 Expenditure Budget	450,000

Total Records Management Fund 118	2008 Actuals	2009 Actuals	2010 Adopted	2010 YTD	Dept Req
Use of Beginning Fund Balance	-	-	35,500	-	-
Total Revenue	143,357	161,911	124,031	32,611	124,665
Total Transfer from Other Funds	25,220	25,865	25,400	25,400	25,400
Total Revenue	168,577	187,776	184,931	58,011	150,065
Total Salaries and Benefits	55,320	67,536	74,481	36,452	81,335
Total Maintenance and Operations	87,718	88,285	108,450	35,206	66,730
Total Capital Equipment	44,637	400	2,000	-	2,000
Total Expenditures	187,675	156,221	184,931	71,658	150,065
Net	(19,098)	31,555	-	(13,647)	-

Explanation of Variance from 2010 Budget	
2010 Revenue Budget	184,931
Reduced use of fund balance	(35,500)
Decrease in Hist Preservation from rec fee	(8,000)
Increase in Centennial Doc Fee	12,134
Subscriptions for docs access	(3,500)
2011 Revenue Budget	150,065
2010 Expenditure Budget	184,931
Increase in salaries provided by budget	3,665
Increase in retirement as provided by budget	1,189
Increase in payroll tax as provided by budget	281
Increase in medical as provided by budget	1,607
Increase in other benefits as provided by budget	112
Reduction of professional services	(43,720)
Increase in equipment maintenance	2,000
2011 Expenditure Budget	150,065