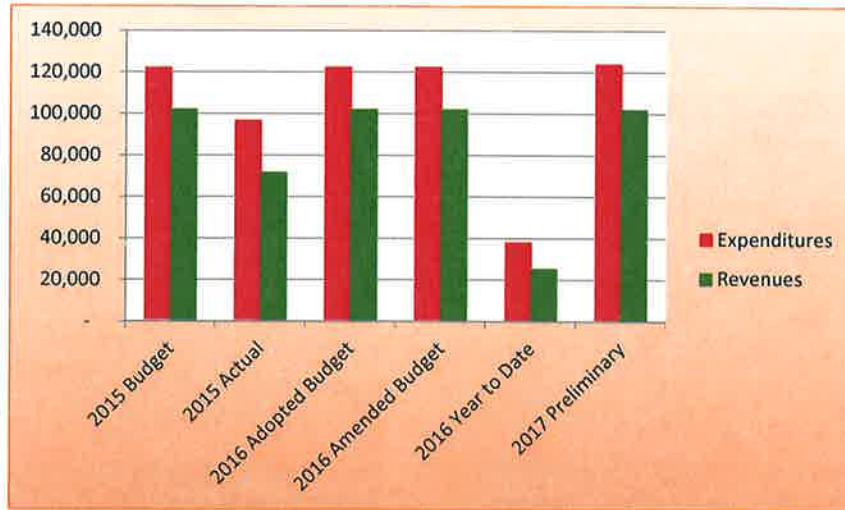




Communications

2017 Preliminary Budget Budget Summary

	2015 Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Year to Date	2017 Preliminary
Expenditures	121,975	96,395	122,303	122,303	37,870	123,845
Revenues	102,000	71,574	102,000	102,000	25,348	102,000
Salaries						
Employees						
Forms/Documents						
Statistics						



GL787

JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 001	GENERAL FUND	Dpt 0020	COMMUNICATIONS	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
Obj 340	CHARGES FOR GOODS & SERVICE										
1 2034918	INTERFUND COPIES			2,262-	2,000-	1,289-	2,000-				0.0
1 203492802	INTERFUND POSTAGE			69,312-	100,000-	33,937-	100,000-				0.0
Obj 340	CHARGES FOR GOODS & SERVICE			71,574-	102,000-	35,227-	102,000-				0.0
Total Revenues				71,574-	102,000-	35,227-	102,000-				0.0
Obj 531	OFFICE AND OPERATING SUPPLI										
1 2053101	OFFICE SUPPLIES			571	500	381	500				0.0
1 2053115	OPERATING SUPPLIES			305	2,853	1,119	2,500				14.1-
Obj 531	OFFICE AND OPERATING SUPPLI			876	3,353	1,499	3,000				11.8-
Obj 542	COMMUNICATIONS										
1 2054201	TELEPHONE			11,053	10,000	8,815	11,300				11.5
1 2054202	POSTAGE			75,445	100,000	50,430	100,000				0.0
Obj 542	COMMUNICATIONS			86,498	110,000	59,245	111,300				1.2
Obj 544	TAXES & OPERATING ASSESMEN										
1 2054451	INTERGOVT TAXES & O			223	250	192	200				25.0-
Obj 544	TAXES & OPERATING ASSESMEN			223	250	192	200				25.0-
Obj 548	REPAIRS & MAINTENANCE										
1 2054803	EQUIPMENT MAINTENAN			659	500		500				0.0
1 2054813	EQUIPMENT MAINT AGR					600	745				100.0
Obj 548	REPAIRS & MAINTENANCE			659	500	600	1,245				59.8
Obj 575	CAPITAL LEASES/INSTALLMENT										
1 2057501	CAPITAL LEASES - PR			8,139	8,200	9,441	8,100				1.2-
Obj 575	CAPITAL LEASES/INSTALLMENT			8,139	8,200	9,441	8,100				1.2-
Total Expenses				96,395	122,303	70,978	123,845				1.3
Dpt 0020	COMMUNICATIONS			24,821	20,303	35,751	21,845				7.1
Fnd 001	GENERAL FUND			24,821	20,303	35,751	21,845				7.1
Report Final Totals				24,821	20,303	35,751	21,845				7.1