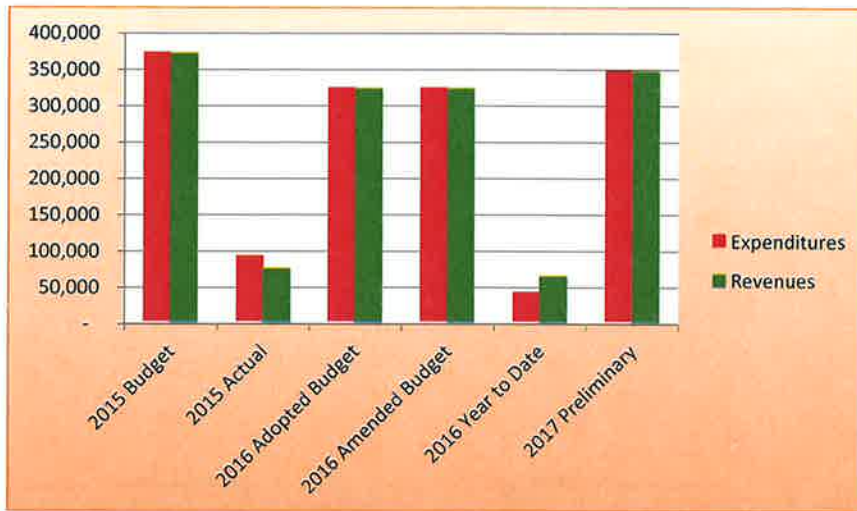




Auditor Document Preservation

2017 Preliminary Budget Budget Summary

	2015 Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Year to Date	2017 Preliminary
Expenditures	371,167	91,211	322,750	322,750	41,386	346,578
Revenues	371,167	74,748	322,750	322,750	64,359	346,578
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 125 AUDITOR CENT DOC PRESERVATI

		2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
Obj 300	REVENUES								
125 301	BEGINNING FUND BALA		250,000-		270,000-			270,000-	7.4
Obj 300	REVENUES		250,000-		270,000-			270,000-	7.4
Obj 330	INTERGOVERNMENTAL REVENUES								
125 33604110	STATE SHARE DOCUMEN	47,466-	47,500-	50,878-	50,878-			50,878-	6.6
Obj 330	INTERGOVERNMENTAL REVENUES	47,466-	47,500-	50,878-	50,878-			50,878-	6.6
Obj 340	CHARGES FOR GOODS & SERVIC								
125 34126	AFFORDABLE HOUSING	4,448-	4,000-	4,069-	4,000-			4,000-	0.0
125 34136	CENTENNIAL FEE	22,497-	21,000-	20,109-	21,000-			21,000-	0.0
Obj 340	CHARGES FOR GOODS & SERVIC	26,945-	25,000-	24,178-	25,000-			25,000-	0.0
Obj 360	MISCELLANEOUS REVENUES								
125 36111	INVESTMENT INTEREST	324-	250-	700-	700-			700-	64.3
125 3699002	CREDIT CARD REBATES	13-							0.0
Obj 360	MISCELLANEOUS REVENUES	337-	250-	700-	700-			700-	64.3
Obj 390	OTHER FINANCING SOURCES								
125 39510	SALE OF FIXED ASSET			22-					0.0
Obj 390	OTHER FINANCING SOURCES			22-					0.0
Total Revenues		74,748-	322,750-	75,778-	346,578-			346,578-	6.9
Obj 508	ENDING FUND BALANCE								
125 508	ENDING FUND BALANCE		137,150		141,578			141,578	3.1
Obj 508	ENDING FUND BALANCE		137,150		141,578			141,578	3.1
Obj 531	OFFICE AND OPERATING SUPPL								
125 53115	OPERATING SUPPLIES	81	100		100			100	0.0
Obj 531	OFFICE AND OPERATING SUPPL	81	100		100			100	0.0
Obj 535	SMALL TOOLS/MINOR EQUIPMEN								
125 53561	MINOR OFFICE EQUIPM	970		892	1,000			1,000	100.0
125 53563	MINOR COMPUTER EQUI		3,000		3,000			3,000	0.0
Obj 535	SMALL TOOLS/MINOR EQUIPMEN	970	3,000	892	4,000			4,000	25.0

GL787

JMP - PRELIM REV OVER EXPENSES

Report Format 562

GL Period 12 ending December 31, 2016

Transaction status 1
Rounding to Whole Dollars

Fnd 125 AUDITOR CENT DOC PRESERVATI

		2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 DEPT REQUEST	2017 PRELIM ADDITIONAL	2017 ADJUST REDUCTION	2017 ADDL REDUCTION	2017 PRELIM % BUDGET
Obj 541	PROFESSIONAL SERVICES								
125 54101	PROFESSIONAL SERVIC	5,127	5,000		5,000			5,000	0.0
125 54114	MICROFILMING	2,553	24,000	4,784	24,000			24,000	0.0
125 54191	INTERFUND PROFESSIO	4,738	10,000	3,879	7,500			7,500	33.3-
Obj 541	PROFESSIONAL SERVICES	12,418	39,000	8,663	36,500			36,500	6.9-
Obj 543	TRAVEL								
125 54301	TRAVEL	1,290	1,500		15,000			15,000	90.0
Obj 543	TRAVEL	1,290	1,500		15,000			15,000	90.0
Obj 545	OPERATING RENTAL/LEASES								
125 54595	INTERFUND COMPUTER				5,000			5,000	100.0
Obj 545	OPERATING RENTAL/LEASES				5,000			5,000	100.0
Obj 548	REPAIRS & MAINTENANCE								
125 54803	EQUIPMENT REPAIRS &	2,407	1,500	270	1,500			1,500	0.0
125 54809	COMPUTER SOFTWARE M	13,194	58,000	16,695	58,000			58,000	0.0
125 54813	EQUIPMENT MAINT AGR			2,070	2,400			2,400	100.0
Obj 548	REPAIRS & MAINTENANCE	15,602	59,500	19,035	61,900			61,900	3.9
Obj 549	MISCELLANEOUS								
125 54906	REGISTRATION/TRAINI		500		500			500	0.0
Obj 549	MISCELLANEOUS		500		500			500	0.0
Obj 564	EQUIPMENT								
125 56404	COMPUTER SOFTWARE	54,306	75,000	15,822	75,000			75,000	0.0
Obj 564	EQUIPMENT	54,306	75,000	15,822	75,000			75,000	0.0
Obj 575	CAPITAL LEASES/INSTALLMENT								
125 57501	CAPITAL LEASES - PR	6,545	7,000	6,545	7,000			7,000	0.0
Obj 575	CAPITAL LEASES/INSTALLMENT	6,545	7,000	6,545	7,000			7,000	0.0
Total Expenses		91,212	322,750	50,958	346,578			346,578	6.9
Fnd 125	AUDITOR CENT DOC PRESERVATIO	16,464		24,821-					0.0
	Report Final Totals	16,464		24,821-					0.0