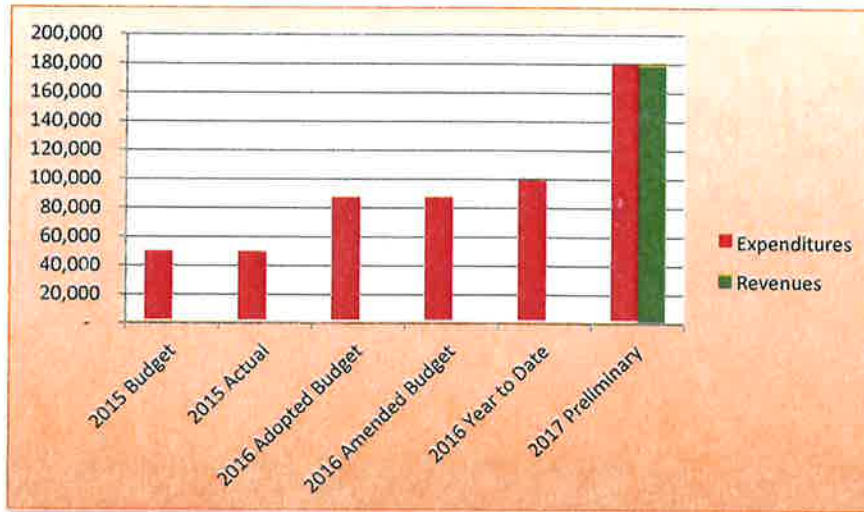




Computer Services Internal Service Fund

2017 Preliminary Budget Budget Summary

	2015 Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Year to Date	2017 Preliminary
Expenditures	47,425	47,203	84,951	84,951	97,256	177,463
Revenues	-	-	-	-	-	177,463
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 517 COMPUTER REPLACEMENT INTERN

	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 & SERVIC								
517 34181 COMPUTER SERVICES				127,463-			127,463-	100.0
Obj 340 CHARGES FOR GOODS & SERVIC				127,463-			127,463-	100.0
Obj 390 OTHER FINANCING SOURCES								
517 39711 OPERTING TRANS. IN				50,000-			50,000-	100.0
Obj 390 OTHER FINANCING SOURCES				50,000-			50,000-	100.0
Total Revenues				177,463-			177,463-	100.0
Obj 508 ENDING FUND BALANCE								
517 508 ENDING FUND BALANCE				5,135			5,135	100.0
517 50801 ENDING FUND BALANCE				50,000			50,000	100.0
Obj 508 ENDING FUND BALANCE				55,135			55,135	100.0
Obj 535 SMALL TOOLS/MINOR EQUIPMEN								
517 563 MINOR COMPUTER EQUI				122,328			122,328	100.0
Obj 535 SMALL TOOLS/MINOR EQUIPMEN				122,328			122,328	100.0
Total Expenses				177,463			177,463	100.0
Fnd 517 COMPUTER REPLACEMENT INTERNA								0.0
Report Final Totals								0.0