

**2019 Budget Update**  
**November 29, 2018**

<b>GENERAL FUND</b>	<b>10/15/18</b>	<b>ADJUSTMENTS</b>	<b>11/29/18</b>
<b>Total Revenue</b>	<b>10,374,521</b>		<b>10,394,374</b>
		Property tax	18,215
		Specific ownership tax	1,612
		Interest	26
		Subtotal	19,853
<b>Total Expenditures</b>	<b>10,125,162</b>		<b>10,158,999</b>
		Salaries	(118,994)
		Payroll costs	(18,385)
		Programs	6,308
		Vehicle maintenance	5,000
		Bldg repair & maintenance	50,000
		Friends expenditures	9,885 *
		Contract services	103,050
		County treasurer's fees	273
		Furniture Fixtures & Equip	6,000 *
		Telecom & IT Contract Services	(9,300)
		Subtotal	33,837
		<i>* \$15,885 is carryover spending from 2018 budget</i>	
<b>Rev Over (Under) Exp</b>	<b>249,359</b>		<b>235,375</b>
<b>CAPITAL FUND</b>	<b>10/15/18</b>	<b>ADJUSTMENTS</b>	<b>11/29/18</b>
<b>Total Revenue</b>	<b>55,000</b>		<b>1,030,000</b>
		Contributions, gifts, grants	975,000
		Subtotal	975,000
<b>Total Expenditures</b>	<b>203,000</b>		<b>1,294,100</b>
		Jamex copier systems	20,000
		Patron photocopiers	25,000
		Backup server	25,000 *
		Virtual server	30,000 *
		Self-check upgrades	41,100 *
		Rawlings remodel	1,000,000
		Rawlings air maint moved to Gen Fund	(50,000)
		Subtotal	1,091,100
		<i>* \$106,100 is carryover spending from 2018 budget</i>	
<b>Rev Over (Under) Exp</b>	<b>(148,000)</b>		<b>(264,100)</b>
<b>Transfer In from Gen Fund</b>	<b>200,000</b>		<b>200,000</b>