

# 2017 Preliminary Budget Update November 15, 2016

	10/27/16	ADJUSTMENTS	CURRENT 11/15/16
<b>Total Revenue</b>	<b>9,954,472</b>		<b>9,967,472</b>
Friends grants		13,000	
<b>Total Expenditures</b>	<b>9,966,726</b>		<b>9,967,472</b>
Wages		(11,150)	
Programs		(12,200)	
Friends expenditures		(10,000)	
Corporate insurance renewal		(1,589)	
Work comp renewal		3,899	
Evanced software costs		2,609	
Pueblo West Library security		7,400	
Employee Tuition Reimbursement		5,000	
Employee Training		16,777	

<b>Rev Over (Under) Exp</b>	<b>(12,254)</b>	<b>(0)</b>
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NOTES: 1) \$5,000 Chamberlain contributions: Transfer from Special Rev Fund to General Fund.