ACTION-DISCUSSION Item D – 2018 Budget Update - Distributed at 12-14-2017 Regular Session

2018 Budget Update December 14, 2017

	12/12/17	ADJUSTMENTS	12/14/17
Total Revenue	10,262,050		10,262,050

Total Expenditures	10,209,132	10,224,128
	Salaries	(312)
	PERA, Unemployment, Med	(48)
	Books & Materials	1956
	Library programs	11,500
	Employee Training	1,900
	Subtotal	14,996

Rev Over (Under) Exp

52,918

37,922