

**2019 Budget Update
December 11, 2018**

GENERAL FUND	10/15/18	ADJUSTMENTS	11/29/18	ADJUSTMENTS	12/11/18
Total Revenue	10,374,521	Property tax Specific ownership tax Interest Subtotal	18,215 1,612 26 19,853	10,394,374 Property tax Specific ownership tax Interest Subtotal	10,367,404 (24,745) (2,190) (35) (26,970)
Total Expenditures	10,125,162	Salaries Payroll costs Programs Vehicle maintenance Bldg repair & maintenance Friends expenditures Contract services County treasurer's fees Furniture Fixtures & Equip Telecom & IT Contract Services Subtotal	(118,994) (18,385) 6,308 5,000 50,000 9,885 * 103,050 273 6,000 (9,300) * 33,837	10,158,999 Salaries Payroll costs Employee benefits Worker comp insurance RENEWAL Corporate insurance RENEWAL Employee relations Materials Contract services Patron collections fees Employee training County treasurer fees Professional memberships Office Supplies Subtotal	10,142,564 (4,433) (685) 27,578 (4,227) 5,553 (2,000) (5,000) (18,600) (5,900) (3,100) (371) (200) (5,050) (16,435)
Rev Over (Under) Exp	249,359	* \$15,885 is carryover spending from 2018 budget			224,840
CAPITAL FUND	10/15/18	ADJUSTMENTS	11/29/18	ADJUSTMENTS	12/11/18
Total Revenue	55,000	Contributions, gifts, grants Subtotal	975,000 975,000	1,030,000 Subtotal	1,030,000 0
Total Expenditures	203,000	Jamex copier systems Patron photocopiers Backup server Virtual server Self-check upgrades Rawlings remodel Rawlings air maint moved to Gen Fund Subtotal	20,000 25,000 25,000 * 30,000 * 41,100 * 1,000,000 (50,000) 1,091,100	1,294,100 Subtotal	1,294,100 0
Rev Over (Under) Exp	(148,000)	* \$106,100 is carryover spending from 2018 budget			(264,100)
Transfer In from Gen Fund	200,000				200,000