

2019 FINAL BUDGET
December 13, 2018

GENERAL FUND	10/15/18	ADJUSTMENTS	11/29/18	ADJUSTMENTS	12/11/18	12/13/18
Total Revenue	10,374,521		10,394,374		10,367,404	10,367,404
		Property tax 18,215		Property tax (24,745)		
		Specific ownership tax 1,612		Specific ownership tax (2,190)		
		Interest 26		Interest (35)		NO CHANGE
		Subtotal 19,853		Subtotal (26,970)		
Total Expenditures	10,125,162		10,158,999		10,142,564	10,142,564
		Salaries (118,994)		Salaries (4,433)		
		Payroll costs (18,385)		Payroll costs (685)		
		Programs 6,308		Employee benefits 27,578		
		Vehicle maintenance 5,000		Worker comp insurance RENEWAL (4,227)		
		Bldg repair & maintenance 50,000		Corporate insurance RENEWAL 5,553		
		Friends expenditures 9,885 *		Employee relations (2,000)		
		Contract services 103,050		Materials (5,000)		
		County treasurer's fees 273		Contract services (18,600)		NO CHANGE
		Furniture Fixtures & Equip 6,000		Patron collections fees (5,900)		
		Telecom & IT Contract Services (9,300) *		Employee training (3,100)		
		Subtotal 33,837		County treasurer fees (371)		
		<i>* \$15,885 is carryover spending from 2018 budget</i>		Professional memberships (200)		
				Office Supplies (5,050)		
				Subtotal (16,435)		
				<i>* \$53,785 is carryover grants from 2018 budget</i>		
Rev Over (Under) Exp	249,359		235,375		224,840	224,840
CAPITAL FUND	10/15/18	ADJUSTMENTS	11/29/18	ADJUSTMENTS	12/11/18	12/13/18
Total Revenue	55,000		1,030,000		1,030,000	1,030,000
		Contributions, gifts, grants 975,000				
		Subtotal 975,000		Subtotal 0		NO CHANGE
Total Expenditures	203,000		1,294,100		1,294,100	1,294,100
		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		Subtotal 0		NO CHANGE
		<i>* \$106,100 is carryover spending from 2018 budget</i>		<i>* \$106,100 is carryover spending from 2018 budget</i>		
Rev Over (Under) Exp	(148,000)		(264,100)		(264,100)	(264,100)
Transfer In from Gen Fund	200,000		200,000		200,000	200,000