

2018 Preliminary Budget Update
November 14, 2017

	<u>10/17/17</u>	<u>ADJUSTMENTS</u>	<u>11/14/17</u>
Total Revenue	10,312,632		10,303,232
Grant Revenue		13,100	
Fines & Fees		(20,800)	
Interest		<u>(1,700)</u>	
Subtotal		<u>(9,400)</u>	
Total Expenditures	10,147,973		10,203,377
Salaries & Payroll Taxes		43,008	
Adjust Books/Mat'l's to 15%		7,226	
Books/Mat'l's processing costs		10,000	
Library Programs		8,500	
Utilities		(15,603)	
Vehicle Maintenance		(200)	
Bldg Repair & Maintenance		(11,960)	
Contract Services		(10,206)	
Public Services Training		10,000	
Office Supplies		(1,000)	
Photocopier Expense		13,751	
Telecommunications		<u>1,888</u>	
Subtotal		<u>55,404</u>	
Rev Over (Under) Exp	<u>164,659</u>		<u>99,855</u>