

Budget Changes since October's Preliminary Presentation		
Change made	Amount of Change	Revenue over Expenditure Result
Increase RA for Motion Picture Licensing renewal	(350.00)	negative
Add amount for outreach events in the DO budget for tickets to events, lunches, etc	(1,000.00)	negative
Add amount for sponsorships to CR budget	(2,500.00)	negative
Increase Lamb's contract services by \$2,500 for consultant & team workshop	(2,500.00)	negative
Add amount for Single Audit	(8,000.00)	negative
Add Starlight awards to RA budget	(3,000.00)	negative
Move \$1,000 Adult Reading from CR to RRA	-	none
Add \$1,000 for Adult Reading in RRA	(1,000.00)	negative
Update insurance premium to TC Wilson proposal	29,409.00	positive
Update worker's comp insurance premium to TC Wilson	14,559.28	positive
Net Change	<u>25,618.28</u>	

	October 2021	November 2021	Variance
REVENUES			
Property tax revenue	12,337,027	12,337,027	-
Specific Ownership tax revenue	989,915	989,915	-
All other sources	<u>1,433,203</u>	<u>1,433,203</u>	<u>-</u>
TOTAL REVENUES	14,760,145	14,760,145	-
EXPENDITURES			
Personnel	6,600,315	6,586,756	(13,559)
Materials & Services	2,825,489	2,829,839	4,350
Facilities	2,360,460	2,331,051	(29,409)
Operations	765,658	778,658	13,000
Information Technology	<u>375,088</u>	<u>375,088</u>	<u>-</u>
TOTAL EXPENDITURES	12,927,010	12,901,392	(25,618)
EXCESS Revenues - Expenditures	1,833,135	1,858,753	25,618
Transfer in/out Capital Project Fund	<u>(2,825,510)</u>	<u>(2,825,510)</u>	<u>-</u>
Revenue over Expenditure Total	<u>(992,375)</u>	<u>(966,757)</u>	<u>25,618</u>