

RECEIPTS		FY 18/19
Tax Revenue	5000	\$2,633,530
Payments In Lieu of Taxes	5010	\$60,000
Local Lib Svc Aid	5025	\$3,000
Other Gov't Aid	5050	\$0
Fees and Lost Items	5100	\$8,000
Copier Revenue	5150	\$4,500
Grants Income	5200	
Gifts and Donations	5300	\$600
Interest Income	5700	\$5,000
Transfer from Fund Balance		\$63,754
Total Receipts		\$2,778,384
DISBURSEMENTS		FY 18/19
Personnel		
Salaries-Librarians	6000	\$631,763
Salaries-Support Staff	6100	\$487,818
Retirement	6200	\$170,000
Social Security	6300	\$85,368
Workers Compensation	6400	\$8,000
Disability Insurance	6500	\$400
Medical Insurance	6600	\$240,202
Employee Assistance Program	8747	\$2,150
Total Personnel		\$1,625,701
Materials & Services		FY 18/19
Books	7000	\$60,000
Videos	7100	\$40,000
Audio Books	7200	\$6,500
CDs	7300	\$3,750
Video Games	7400	\$3,500
Serials	7500	\$5,000
Misc Juv Materials	7600	\$8,000
Electronic Resources	7700	\$60,000
SCLS Membership	7800	\$24,000

RECEIPTS		FY 18/19
Computer Software & Services	7900	\$60,000
Programs-Adult	8600	\$48,000
Programs-Juv	8650	\$40,000
Total Materials & Services		\$358,750
Operations		FY 18/19
Office and Library Supplies	8000	\$16,000
Computer under \$500	8020	\$1,500
Ink & Toner	8040	\$12,000
Equipment Operation and Maint	8100	\$0
Public Information	8200	\$18,000
Elections	8300	\$6,000
Telephone	8400	\$7,000
Telecommunications	8450	\$11,000
Postage and Freight	8500	\$4,500
Library Automation	8675	\$11,000
Interest Expenses	8695	\$16,000
Total Operations		\$103,000
Professional Services		FY 18/19
Accounting Fees	8700	\$7,500
Attorney Fees	8725	\$5,000
Other Professional Services	8745	\$2,000
Payroll Service Fees	8750	\$8,500
Memberships and Conferences	8800	\$25,000
Bank Charges	8850	
Total Professional Services		\$48,000
Facilities		FY 18/19
Rent	9000	\$457,033
Real Estate Taxes	9025	\$90,000
Fuel and Utilities	9100	\$40,000
Building Service Contracts	9200	\$32,700
Insurance	9300	\$18,200
Building Repair and Maint	9400	\$2,000

RECEIPTS		FY 18/19
Custodial Supplies	9500	\$3,000
Building Improvements	9700	
Computer Equipment	9725	\$0
Other Equipment	9750	\$0
Furniture	9775	\$0
Facility Acquisition Fund	9800	\$0
Total Facilities		\$642,933
Total Disbursements		\$2,778,384