

RECEIPTS		FY 17/18	
Tax Revenue	5000	\$2,591,645	
Payments In Lieu of T	5010	\$40,000	
Local Lib Svc Aid	5025	\$3,000	
Other Gov't Aid	5050	\$0	
Fees and Lost Items	5100	\$25,000	
Copier Revenue	5150	\$3,500	
Grants Income	5200		
Gifts and Donations	5300	\$600	
Interest Income	5700	\$4,800	
Transfer from Fund Balance			
Total Receipts		\$2,668,545	
DISBURSEMENTS		FY 17/18	
Personnel			
Salaries-Librarians	6000	\$601,546	
Salaries-Support Staff	6100	\$451,276	
Retirement	6200	\$170,000	
Social Security	6300	\$80,276	
Workers Compensation	6400	\$7,000	
Disability Insurance	6500	\$400	
Medical Insurance	6600	\$222,409	
Employee Assistance P	8747	\$2,100	
Total Personnel		\$1,535,007	
Materials & Services		FY 17/18	
Books	7000	\$60,000	
Videos	7100	\$50,000	
Audio Books	7200	\$8,000	
CDs	7300	\$7,000	

RECEIPTS		FY 17/18	
Video Games	7400	\$6,000	
Serials	7500	\$8,000	
Misc Juv Materials	7600	\$7,000	
Electronic Resources	7700	\$56,052	
SCLS Membership	7800	\$23,500	
Computer Software & S	7900	\$60,000	
Programs-Adult	8600	\$35,000	
Programs-Juv	8650	\$31,000	
Total Materials & Services		\$351,552	
Operations		FY 17/18	
Office and Library Sup	8000	\$13,500	
Computer under \$500	8020	\$4,000	
Ink & Toner	8040	\$7,000	
Equipment Operation a	8100	\$1,000	
Public Information	8200	\$12,500	
Elections	8300	\$6,000	
Telephone	8400	\$6,000	
Telecommunications	8450	\$11,000	
Postage and Freight	8500	\$4,500	
Library Automation	8675	\$11,500	
Interest Expenses	8695	\$15,000	
Total Operations		\$92,000	
Professional Services		FY 17/18	
Accounting Fees	8700	\$7,000	
Attorney Fees	8725	\$5,000	
Other Professional Ser	8745	\$4,000	
Payroll Service Fees	8750	\$6,000	

RECEIPTS		FY 17/18	
Memberships and Cont	8800	\$21,500	
Bank Charges	8850		
Total Professional Services		\$43,500	
Facilities		FY 17/18	
Rent	9000	\$459,246	
Real Estate Taxes	9025	\$12,500	
Fuel and Utilities	9100	\$37,000	
Building Service Contr	9200	\$30,000	
Insurance	9300	\$16,740	
Building Repair and M	9400	\$2,000	
Custodial Supplies	9500	\$3,000	
Building Improvements	9700		
Computer Equipment	9725	\$10,000	
Other Equipment	9750	\$1,000	
Furniture	9775	\$0	
Facility Acquisition Fu	9800	\$75,000	
Total Facilities		\$646,486	
Total Disbursements		\$2,668,545	