



## DRAFT 2017 - 2018

REVENUE			
Description	2016 - 2017 Budget	2017 - 2018 Proposal	Notes
Property Taxes	1,751,093	1,853,569	Assume consistent with actuals from 2016-2017
State Aid	19,253	79,253	Assume Consistent with 2016-2017; plus Stabilization Share Tax
Penal Fines	32,018	29,981	Assume consistent with actuals from 2016-2017
Book Fines	34,360	29,810	
Interest Income	5,900	3,892	
Service Fees	8,100	6,550	
Grants	0	0	While actively seeking, not guaranteed
Gifts & Donations	5,250	8,000	
<b>Total Revenue</b>	<b>1,855,974</b>	<b>2,011,055</b>	

EXPENSES			
Description	2016 - 2017 Budget	2017 - 2018 Proposal	Notes
Salaries & Wages	891,470	955,205	
Employee Benefits	257,474	324,379	Includes HSA funding; increase in Defined Benefit funding; unemployment
Supplies	50,770	61,270	Includes Archival Supplies
Contracted Services	111,875	106,700	
Technology & Maintenance	168,894	172,527	
Utilities	89,857	82,626	
Public Relations	12,000	12,000	
Gen Ins & Training	42,543	42,100	
Library Services	61,900	54,000	
Library Materials	180,100	190,700	
<b>Total Expenses</b>	<b>1,866,883</b>	<b>2,001,507</b>	