

	EXPENSES	2018-19	2017-18
	Library Materials	\$40,621	\$33,787
	Children's Books	\$9,000	\$7,000
	Adult Books/Audio	\$12,350	\$12,350
	Periodicals & Subscriptions	\$1,500	\$1,350
	Music & DVDs	\$3,500	\$3,500
	Ebooks	\$8,000	\$4,087
	UHLS Catalog	\$6,271	\$5,500
	Facilities	\$90,099	\$90,099
	Bond Payment	\$39,281	\$44,250
	Utilities	\$16,100	\$16,700
	Maintenance	\$4,500	\$3,549
	Property/Liability Insurance	\$4,700	\$4,600
	Capital Reserve	\$25,518	\$21,000
	Staffing	\$432,428	\$429,204
	Salaries	\$335,555	\$328,975
	Fringes and Benefits	\$96,873	\$100,229
	Programming	\$4,578	\$4,050
	Operations	\$19,470	\$18,920
	Supplies	\$5,300	\$5,500
	Postage/Printing	\$5,600	\$5,550
	Copier Lease	\$3,200	\$3,000
	Technology	\$5,370	\$4,870
	Board and Staff	\$11,250	\$11,650
	Professional Development	\$2,950	\$2,950
	Travel	\$1,500	\$2,000
	D & O Insurance	\$700	\$700
	Legal, Financial Services	\$6,100	\$6,000
	Total Expenses	\$598,446	\$587,710
	INCOME		
	Tax Levy	\$580,000	\$569,910
	Misc. Desk Receipts	\$10,446	\$10,000
	Grants	\$1,000	\$1,000
	Gifts	\$500	\$500
	Interest	\$500	\$800
	Fundraising	\$1,000	\$1,000
	Erate	\$1,000	\$500
	Local Library Service	\$4,000	\$4,000
	Total Income	\$598,446	\$587,710