<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>REVENUES</th>
<th>EXPENDITURES</th>
</tr>
</thead>
<tbody>
<tr>
<td>271-000-402.010</td>
<td>Real Property Taxes $568,829</td>
<td>Salary -- Full-Time Librarians $209,903</td>
</tr>
<tr>
<td>271-000-410.010</td>
<td>Personal Property Taxes $119,163</td>
<td>Salary -- Part-Time Staff $97,251</td>
</tr>
<tr>
<td>271-000-412.010</td>
<td>Delinquent Interest and Penalties $1,154</td>
<td>Salary -- Part-Time Professional $27,334</td>
</tr>
<tr>
<td>271-000-420.010</td>
<td>Del Personal Property Tax $335</td>
<td>Sick Time Pay - FT Librarians $0</td>
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<tr>
<td>271-000-437.010</td>
<td>IFT Property Taxes $6,650</td>
<td>Fringes -- Library $75,742</td>
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<tr>
<td>271-000-437.011</td>
<td>IFT Job Shortfall Revenue $1,106</td>
<td>Fringes -- HRA Expense $6,459</td>
</tr>
<tr>
<td>271-000-501.040</td>
<td>Federal Grants $2,245</td>
<td>MERS DB Closeout Costs $37,769</td>
</tr>
<tr>
<td>271-000-539.041</td>
<td>State Grants $8,829</td>
<td>Multi-Peril Insurance $7,298</td>
</tr>
<tr>
<td>271-000-573.010</td>
<td>Local Community Stabilization $63,851</td>
<td>Books and Periodicals $58,542</td>
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<tr>
<td>271-000-581.010</td>
<td>Maple North Service Income $0</td>
<td>Library Supplies $4,842</td>
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<tr>
<td>271-000-583.040</td>
<td>Other Grants $0</td>
<td>Computer Software/Maint $9,734</td>
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<tr>
<td>271-000-655.060</td>
<td>Penal Fines $27,334</td>
<td>Library Network $38,495</td>
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<tr>
<td>271-000-664.020</td>
<td>Interest Income $3,793</td>
<td>Printing and Postage $4,673</td>
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<tr>
<td>271-000-664.021</td>
<td>Insurance Revenue Distr $1,234</td>
<td>Natural Gas Expense $8,306</td>
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<tr>
<td>271-000-665.021</td>
<td>Circulation Fines &amp; Fees $26,344</td>
<td>Consultants and Personnel $532</td>
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<tr>
<td>271-000-671.022</td>
<td>Pay phone revenue $34</td>
<td>Consultant - System Admin $1,925</td>
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<td>271-000-671.023</td>
<td>Renaissance Zone Funding $0</td>
<td>Telephone $1,313</td>
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<tr>
<td>271-000-671.025</td>
<td>Miscellaneous Income $2,745</td>
<td>Maintenance and Repairs $4,741</td>
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<tr>
<td>271-000-674.021</td>
<td>Donation to Library $3,060</td>
<td>Conferences and Workshops $780</td>
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<tr>
<td>271-000-696.025</td>
<td>Insurance Loss Payment $0</td>
<td>Travel Expense $786</td>
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<td>271-000-697.000</td>
<td>Appropriations from Fund Bal. $0</td>
<td>Community Programming $6,702</td>
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<tr>
<td></td>
<td>CATEGORY TOTAL $836,706</td>
<td>Audio Visual Supplies $2,361</td>
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<tr>
<td></td>
<td>CURRENT BUDGET 2017-18 $592,944</td>
<td>Custodial Supplies $274</td>
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<td>8 MTH ACTUAL 02/28/18 $577,900</td>
<td>Electrical Expense $27,103</td>
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<td>EST. ACTUAL 06/30/18 $592,944</td>
<td>Audit $8,520</td>
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<td>LIB DIRECTOR PROPOSED 2018-19 $622,291</td>
<td>Audio Visual Materials $18,857</td>
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<td>LIB BOARD APPROPR 2018-2019 $622,291</td>
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</tr>
<tr>
<td>ACCOUNT NUMBER</td>
<td>ACCOUNT CATEGORY &amp; ACCOUNT NAME</td>
<td>ACTUAL 2016-17</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------------------------</td>
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<tr>
<td>271-790-959.702</td>
<td>Electronic Resources</td>
<td>$9,875</td>
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<tr>
<td>271-790-959.703</td>
<td>Donated Materials</td>
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<tr>
<td>271-790-959.704</td>
<td>Collections - Realia</td>
<td>$0</td>
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<tr>
<td>271-790-959.706</td>
<td>Miscellaneous Expense</td>
<td>$1,524</td>
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<td>271-790-961.700</td>
<td>Custodial Services</td>
<td>$9,540</td>
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<td>271-966-999.000</td>
<td>Transfer Out -- City Services</td>
<td>$67,499</td>
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<tr>
<td>271-966-999.705</td>
<td>Transfer Out - Retiree Benefits</td>
<td>$10,161</td>
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<td>CATEGORY TOTAL</td>
<td>$822,250</td>
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<td></td>
<td>EXCESS (DEFICIT) OF REVENUES</td>
<td>$14,456</td>
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</tbody>
</table>

10 00-00 3000  
FUND BALANCE 7/1 | $274,412 | $288,867 | $288,867 | $288,867 | $251,367 | $251,367 |
Capital Imp-Fund Bal | $0 | $0 | $0 | $37,500 | -$5,000 | -$5,000 |
FUND BALANCE 6/30 | $274,412 | $288,867 | $288,867 | $251,367 | $246,367 | $246,367 |