

GENERAL FUND 2017

EXPENSES		REVENUE	
1100 SALARIES	\$1,270,000.00		
1400 RETIREMENT BENEFITS	\$182,000.00	1100 PLF	\$1,370,000.00
1600 INSURANCE BENEFITS	\$230,000.00	1200 LEVY	\$1,295,000.00
1700 MEDICAL REIMBURSEMENT PLAN	\$4,200.00	2010 INTERGOVERNMENTAL	\$85,000.00
1930 UNIFORM REIMBURSEMENT	\$500.00	3100 FINES	\$70,000.00
		4100 INTEREST	\$2,000.00
2100 OFFICE SUPPLIES	\$48,000.00	8000 MISC	\$3,000.00
2200 PROPERTY MAINTENANCE	\$25,000.00		\$2,825,000.00
3110 TRAVEL	\$6,500.00	TOTAL EXPENSES	\$2,825,000.00
3130 CONFERENCES AND MEETINGS	\$6,500.00		
3210 TELEPHONE	\$9,000.00		
3240 POSTAGE	\$4,000.00		
3250 DELIVERY	\$8,500.00		
3290 PRINTING	\$1,500.00		
3299 OTHER / PUBLICITY	\$3,500.00		
3310 BUILDING AND SITE	\$55,000.00		
3320 EQUIPMENT AND FURNITURE REPAIR	\$1,000.00		
3340 GROUNDS KEEPING AND SNOW REMOVAL	\$8,000.00		
3350 CLEANING AND JANITORIAL	\$39,000.00		
3370 SECURITY AND MONITORING	\$27,000.00		
3400 INSURANCE	\$16,000.00		
3500 RENTAL AND LEASES	\$7,500.00		
3600 UTILITIES	\$85,000.00		
3700 PROFESSIONAL SERVICES	\$27,000.00		
3710 CONSULTANTS	\$15,000.00		
3715 LEVY SERVICE FEE	\$37,000.00		
3720 ADULT PROGRAMS	\$2,000.00		
3721 CHILDREN'S PROGRAMS	\$3,000.00		
3723 PR PROGRAMS	\$9,500.00		
3725 EMERGING TECH	\$10,000.00		
3730 YA PROGRAMS	\$1,500.00		
3735 CUSTOMER APPRECIATION	\$2,000.00		
3750 LEGAL SERVICES	\$5,000.00		
3780 BANKING FEES	\$2,500.00		
3800 LIBRARY MATERIAL CONTROL	\$85,000.00		
3920 ELEVATOR AND OTHER INSPECTIONS	\$2,200.00		
4101 ADULT BOOKS	\$230,000.00		
4102 CHILDREN BOOKS	\$35,000.00		
4103 YA BOOKS	\$15,000.00		
4210 MAGAZINES AND NEWSPAPERS	\$23,000.00		
4301 VIDEO/DVD ADULT	\$60,000.00		
4302 VIDEO/DVD CHILDREN	\$9,000.00		
4330 COMPACT DISC	\$15,000.00		
4370 AUDIO BOOKS	\$33,000.00		
4500 COMPUTER SOFTWARE	\$65,000.00		
4510 TECHNOLOGY	\$40,000.00		
4600 INTERLIBRARY LOANS	\$750.00		
5500 FURNITURE AND EQUIPMENT	\$35,000.00		
7100 DUES AND MEMBERSHIPS	\$10,000.00		
8900 CONTINGENCY	\$14,850.00		
TOTAL	\$2,825,000.00		