

REVENUE:	FY2018 BUDGET	FY2018 CLOSING	FY2019 DRAFT	VAR
Stipends & Grants	\$2,968,941	\$2,966,609	\$3,018,091	1.7%
Township	2,922,941	2,922,941	2,976,091	1.8%
State Aid	38,000	38,719	38,000	0.0%
Erate	8,000	4,949	4,000	-50.0%
Operations	\$73,650	\$68,573	\$72,150	-2.0%
Copy Machine	5,500	4,506	5,000	-9.1%
Fines	40,000	32,109	35,000	-12.5%
Subscribers	150	0	150	0.0%
Faxes	6,500	6,908	7,500	15.4%
Credit Card Transactions*	13,000	17,472	18,000	38.5%
Meeting Room Rental	7,000	4,014	5,000	-28.6%
Miscellaneous (Donation Acct)	1,500	3,564	1,500	0.0%
[* For any service]				
Interest	\$700	\$1,761	\$750	7.1%
Surplus (Prior Year Carryover)	\$428,238	\$428,238	\$379,294	
Total Income -	\$3,471,529	\$3,465,181	\$3,470,285	0.0%
EXPENDITURES:	FY2018 BUDGET	FY2018 CLOSING	FY2019 DRAFT	VAR
Personnel Related	\$2,556,614	\$2,454,389	\$2,696,310	5.5%
Salaries & Wages	1,457,381	1,379,238	1,581,633	8.5%
Overtime & Bonus	500	0	500	0.0%
PERS	147,735	145,938	159,057	7.7%
FICA/Medicare/Unemploy	115,283	94,005	120,995	5.0%
Group Insurance	761,992	761,992	776,014	1.8%
Training & Seminars	800	293	800	0.0%
Self Insurance	72,923	72,923	57,311	-21.4%
Direct Services Related	\$160,100	\$156,194	\$160,100	0.0%
Books	110,000	119,416	110,000	0.0%
Periodicals	20,000	16,901	20,000	0.0%
Microfilms	100	0	100	0.0%
Non Print Media	30,000	19,877	30,000	0.0%
Indirect Services Related	\$87,503	\$72,545	\$93,500	6.9%
Computer Services	70,000	55,019	70,000	0.0%
Comp Supplies & Server Rentals	5,900	6,755	10,000	69.5%
Copier Rentals	1,603	1,560	3,500	118.3%
Telephone	10,000	9,211	10,000	0.0%

EXPENDITURES (Continued):	FY2018 BUDGET	FY2018 CLOSING	FY2019 DRAFT	VAR
Administrative Related	\$319,812	\$287,576	\$252,037	-21.2%
Administrative fee	248,611	218,553	200,000	-19.6%
Audit	9,200	9,269	9,300	1.1%
Dues, Memberships	600	280	600	0.0%
Office supplies	15,000	13,073	15,000	0.0%
Other insurance	39,725	39,725	26,023	-34.5%
Postage	6,676	6,676	1,114	-83.3%
Plant Related	\$347,500	\$115,183	\$268,338	-22.8%
Electricity	110,000	77,042	100,000	-9.1%
Emergency & Miscellaneous	5,000	3,636	5,000	0.0%
Equipment & Repairs	25,000	7,136	13,000	-48.0%
Janitorial supplies	8,500	5,626	8,000	-5.9%
Maintenance	25,000	16,769	20,000	-20.0%
Renovation Project and Contingency	168,000	0	116,338	100.0%
Water	6,000	4,974	6,000	0.0%
Total Operating Expense -	\$3,471,529	\$3,085,887	\$3,470,285	0.0%
NET -	\$0	\$379,294	(\$0)	

