


|    | A  | B                                      | C               | D               | E               | F |
|----|--|--|-----------------|-----------------|-----------------|---|
| 1  |  | Walworth Memorial Library              |                 |                 |                 |   |
| 2  |  | Budget for 2018 Service Income/Expense |                 |                 |                 |   |
| 3  |  | Revised 11/14/17                       |                 |                 |                 |   |
| 4  |  |  |                 |                 |                 |   |
| 5  |  | YTD 2017                               |                 | Estimated       |                 |   |
| 6  | <b>SERVICE BUDGET</b>  | Actual                                 | 2017            | Total Year      | 2018            |   |
| 7  |  | Thru September                         | Budget          | 2017            | Budget          |   |
| 8  | <b>LIBRARY INCOME ACC'T NO. 200+</b>   |  |                 |                 |                 |   |
| 9  | LS Library Revenue- 43720  | \$28,821.00                            | \$57,642        | \$57,642        | \$68,284        |   |
| 10 | Community Room Rental- 43721   | \$200.00                               | \$300           | \$267           | \$300           |   |
| 11 | Capital Transfer In-43722  | \$0.00                                 | \$0             | \$0             | \$0             |   |
| 12 | Library Fines  | \$1,478.63                             | \$1,500         | \$1,972         | \$2,000         |   |
| 13 | Copy/Fax machine- 46710  | \$517.50                               | \$350           | \$690           | \$700           |   |
| 14 | Other Revenue-46711  | \$119.94                               | \$250           | \$160           | \$250           |   |
| 15 | Book Loss Replacement-46712  | \$153.48                               | \$100           | \$205           | \$200           |   |
| 16 | Library Cards (out-of-state-users)-47380   | \$250.00                               | \$150           | \$333           | \$250           |   |
| 17 | Donations -48510   | \$0.00                                 | \$0             | \$0             | \$0             |   |
| 18 | Investment Interest- 49120 (Acct & CD)   | \$1,031.00                             | \$50            | \$1,375         | \$500           |   |
| 19 | <b>TOTAL REVENUE</b>   | <b>\$32,571.55</b>                     | <b>\$60,342</b> | <b>\$62,643</b> | <b>\$72,484</b> |   |
| 20 |  |  |                 |                 |                 |   |
| 21 |  |  |                 |                 |                 |   |
| 22 |  |  |                 |                 |                 |   |
| 23 | <b>LIBRARY EXPENSE-ACC'T NO. 200+</b>  |  |                 |                 |                 |   |
| 24 | Office Expense 55110-310   | \$3,125.41                             | \$14,000        | \$4,167         | \$15,000        |   |
| 25 | Magazines, CDs, DVDs, Newspapers 55110-321   | \$4,207.44                             | \$5,700         | \$5,610         | \$8,484         |   |
| 26 | Books 55110-322  | \$8,791.34                             | \$14,000        | \$11,722        | \$15,000        |   |
| 27 | Other Expense 55110-390  | \$2,227.94                             | \$4,642         | \$2,971         | \$5,000         |   |
| 28 | Program Expense 55110-392  | \$520.65                               | \$5,000         | \$694           | \$5,000         |   |
| 29 | Lakeshore Expense 5110-394   | \$8,314.90                             | \$11,000        | \$11,087        | \$13,000        |   |
| 30 | Maintenance 55110-396  | \$5,020.20                             | \$6,000         | \$6,694         | \$7,000         |   |
| 31 | Capital Outlay 55110-810   | \$0.00                                 | \$0             | \$0             | \$0             |   |
| 32 | Bonuses 55110-390  | \$0.00                                 | \$0             | \$0             | \$4,000         |   |
| 33 | <b>TOTAL EXPENSE</b>   | <b>\$32,207.88</b>                     | <b>\$60,342</b> | <b>\$42,944</b> | <b>\$72,484</b> |   |
| 34 |  |  |                 |                 |                 |   |
| 35 | Net Income   | \$363.67                               | \$0.00          | \$19,698.89     |                 |   |
| 36 |  |  |                 |                 |                 |   |
| 37 |  |  |                 |                 |                 |   |
| 38 | Approved by Library Board  |  |                 |                 |                 |   |
| 39 |  |  |                 |                 |                 |   |
| 40 | Treasurer:  |  |                 |                 |                 |   |
| 41 | 11/14/17   |  |                 |                 |                 |   |
| 42 |  |  |                 |                 |                 |   |
| 43 |  |  |                 |                 |                 |   |
| 44 |  |  |                 |                 |                 |   |
| 45 |  |  |                 |                 |                 |   |