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## Budget FY 2017/2018

For the period beginning July 1, 2017 and ending June 30, 2018

### Revenues

Taxes (all categories)	\$800,000
Permits and Licenses	\$0.00
Payments in Lieu of Taxes	\$0.00
Intergovernmental Revenues	\$112,450.00
Charges for Services	\$11,000.00
Other Revenues	\$11,000.00
Interest Earned	\$4,000.00
<b>Total Revenues</b>	<b>\$938,450.00</b>

### Receipts and cash

Carryover from Prior Fiscal Year	\$1,500,000.00
Bonded Debt, Public Corporation & G.O.	\$0.00
Transfers to Other Funds	\$0.00
Transfers from Other Funds	\$0.00
Borrowed Money (all short term/single year)	\$0.00
Governmental Leasing Act	\$0.00
All Other Borrowed Money	\$0.00
Total Receipts and Cash	\$1,500,000.00
<b>Total Available (sum of Total Receipts, Cash &amp; Total Revenues)</b>	<b>\$2,438,450.00</b>

### Appropriations

Personnel	\$446,800.00
Operations	\$234,700.00
Administration & Reserves	\$158,700.00
Capital Outlay	\$95,000.00
Debt Service	\$0.00
<b>Total Appropriations</b>	<b>\$935,200.00</b>

Note: Carryover from prior fiscal year includes emergency reserves for eight months as recommended by auditor (\$500,000), and six months expenses to last until tax payments arrive in December 2017 (\$360,000). The remaining amount is for construction of the new library facility scheduled to begin in Spring 2018.