Budget FY 2018/2019
For the period beginning July 1, 2018 and ending June 30, 2019

### Revenues
- **Taxes (all categories)** $850,000
- **Permits and Licenses** $0.00
- **Payments in Lieu of Taxes** $0.00
- **Intergovernmental Revenues** $112,450.00
- **Charges for Services** $10,500.00
- **Other Revenues** $13,000.00
- **Interest Earned** $4,500.00
- **Total Revenues** $990,450.00

### Receipts and cash
- **Carryover from Prior Fiscal Year** $1,576,000.00
- **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** $1,576,000.00
- **Total Available (sum of Total Receipts, Cash & Total Revenues)** $2,566,450.00

### Appropriations
- **Personnel** $445,200.00
- **Operations** $249,400.00
- **Administration & Reserves** $194,700.00
- **Capital Outlay** $100,000.00
- **Debt Service** $0.00
- **Total Appropriations** $989,300.00

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 2018 ($360,000). The remaining amount is for construction of the new library facility scheduled to begin in Fall 2018.