

THREE RIVERS REGIONAL LIBRARY SYSTEM FY 2017					
Column1	Three Rivers	Dixie	Gilchrist	Lafayette	Taylor
Salary Administrative Salary	\$ 51,950.00			\$ 4,543.00	
Wages Other	\$ 90,579.00	\$ 148,036.00	\$ 97,763.00	\$ 71,310.00	\$ 129,716.00
FICA	\$ 10,923.00	\$ 12,185.00	\$ 7,478.00	\$ 5,803.00	\$ 9,924.00
FR	\$ 10,737.00	\$ 11,678.00	\$ 7,352.00	\$ 5,816.00	\$ 9,755.00
Health/Life	\$ 27,005.00	\$ 43,216.00	\$ 13,543.00	\$ 17,550.00	\$ 43,079.00
Legal/Leases	\$ 3,500.00				
Audit/Accounting	\$ 28,900.00	\$ 15,000.00	\$ 10,600.00	\$ 2,500.00	
Rentals/Leases/Contracts	\$ 16,600.00	\$ 10,000.00		\$ 1,500.00	\$ 1,200.00
Communications	\$ 15,000.00	\$ 7,000.00	\$ 1,200.00	\$ 2,800.00	\$ 6,000.00
Supplies	\$ 3,500.00	\$ 2,500.00			\$ 4,200.00
Workers Comp/unemployment	\$ 2,500.00	\$ 300.00	\$ 253.00	\$ 434.00	\$ 2,326.00
Insurance	\$ 9,811.00	\$ 800.00	\$ 1,425.00	\$ 4,094.00	\$ 4,000.00
Postage	\$ 450.00			\$ 500.00	\$ 250.00
Travel	\$ 6,000.00	\$ 1,000.00	\$ 200.00	\$ 500.00	
Repair and Maintenance	\$ 600.00	\$ 9,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,600.00
Operating Costs	\$ 4,550.00	\$ 7,616.00	\$ 3,480.00	\$ 2,400.00	\$ 3,100.00
Utilities		\$ 12,500.00	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00
Contingency	\$ 20,000.00				
Automation/Software/Computer Cons	\$ 21,900.00				\$ 1,000.00
Program Support	\$ 7,500.00		\$ 1,800.00	\$ 2,000.00	
Advertising	\$ 4,000.00				\$ 4,100.00
Dues/Memberships/Tuition	\$ 2,750.00				
Equipment over \$1,000	\$ 2,000.00				
Library Materials	\$ 3,825.00	\$ 24,900.00	\$ 10,000.00	\$ 22,000.00	\$ 4,000.00
Equipment under \$1,000	\$ 7,000.00	\$ 6,256.00	\$ 500.00	\$ 2,000.00	
Budget Reserve	\$ 455,405.00				
Expenditures From Donations					
SPECIAL POJECT - DIXIE	\$ 12,500.00				
SPECIAL POJECT - GILCHRIST	\$ 12,500.00				
SPECIAL POJECT - LAFAYETTE	\$ 12,500.00				
SPECIAL POJECT - TAYLOR	\$ 12,500.00				

	\$ 856,985.00	\$ 311,987.00	\$ 166,594.00	\$ 158,750.00	\$ 240,250.00
Estimate revenue					
	Three Rivers	Dixie	Gilchrist	Lafayette	Taylor
Local	\$ 77,300.00	\$ 238,783.00	\$ 108,494.00	\$ 74,671.00	\$ 250,143.00
State Aid	\$ 339,855.00	\$ 56,372.00	\$ 42,275.00	\$ 95,260.00	\$ 74,634.00
Interest	\$ 800.00				
Donations					
Misc Income					
Balance forward	\$ 429,518.00				
LSTA Grant					
Total	\$ 847,473.00	\$ 295,155.00	\$ 150,769.00	\$ 169,931.00	\$ 324,777.00
APPROVED BY THE BOARD ON DECEMBER 8, 2016					