

THREE RIVERS REGIONAL LIBRARY SYSTEM FY 2018

Column1	Three Rivers	Dixie	Gilchrist	Lafayette	Taylor
Salary Administrative Salary	\$ 52,700.00	\$ 144,036.00	\$ 84,015.00	\$ 82,309.00	\$ 173,937.00
Wages Other	\$ 92,829.00	\$ 4,000.00	\$ 26,260.00		\$ 500.00
FICA	\$ 11,133.00	\$ 12,185.00	\$ 8,436.00	\$ 6,297.00	\$ 13,345.00
FR	\$ 11,526.00	\$ 11,678.00	\$ 8,734.00	\$ 6,613.00	\$ 14,982.00
Health/Life	\$ 27,014.00	\$ 38,124.00	\$ 13,548.00	\$ 18,450.00	\$ 73,634.00
Legal/Leases	\$ 3,500.00				
Audit/Accounting	\$ 31,000.00	\$ 15,000.00	\$ 10,600.00	\$ 2,500.00	
Rentals/Leases/Contracts	\$ 14,200.00	\$ 10,000.00		\$ 1,500.00	\$ 3,350.00
Communications	\$ 7,000.00	\$ 7,000.00	\$ 600.00	\$ 2,800.00	\$ 6,000.00
Supplies	\$ 7,800.00	\$ 2,500.00	\$ 1,700.00	\$ 2,400.00	\$ 3,933.00
Workers Comp/unemployment	\$ 2,500.00	\$ 300.00	\$ 287.00	\$ 434.00	\$ 91.00
Insurance	\$ 9,811.00	\$ 800.00	\$ 1,657.00	\$ 4,094.00	\$ 4,000.00
Postage	\$ 450.00			\$ 500.00	\$ 250.00
Travel	\$ 6,000.00	\$ 1,000.00		\$ 500.00	
Repair and Maintenance	\$ 600.00	\$ 9,000.00	\$ 500.00	\$ 3,000.00	\$ 2,600.00
Operating Costs	\$ 5,750.00	\$ 6,700.00	\$ 1,100.00		\$ 3,100.00
Utilities	\$ -	\$ 12,500.00	\$ 8,000.00	\$ 10,000.00	\$ 15,000.00
Contingency	\$ 20,000.00				
Automation/Software/Computer Cons	\$ 24,550.00				\$ 1,000.00
Program Support	\$ 7,500.00		\$ 1,500.00	\$ 2,000.00	\$ 8,500.00
Advertising	\$ 4,000.00				\$ 100.00
Dues/Memberships/Tuition	\$ 2,750.00				
Equipment over \$1,000	\$ 3,900.00	\$ 3,000.00			
Library Materials	\$ 78,650.00	\$ 24,900.00	\$ 10,000.00	\$ 22,000.00	\$ 18,998.00
Equipment under \$1,000	\$ 7,000.00	\$ 3,256.00	\$ 500.00	\$ 2,000.00	
Budget Reserve	\$ 449,204.00				
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				

	\$ 931,367.00	\$ 305,979.00	\$ 177,437.00	\$ 167,397.00	\$ 343,320.00
Estimate revenue					
	Three Rivers	Dixie	Gilchrist	Lafayette	Taylor
Local		\$ 249,239.00	\$ 135,059.00	\$ 135,669.00	\$ 268,388.00
State Aid	\$ 339,953.00	\$ 56,740.00	\$ 42,378.00	\$ 31,728.00	\$ 74,932.00
Interest					
Donations					
Misc Income					
Balance forward	\$ 591,414.00				
LSTA Grant					
Total	\$ 931,367.00	\$ 305,979.00	\$ 177,437.00	\$ 167,397.00	\$ 343,320.00
APPROVED BY THE BOARD ON					