

Income

Category	2019
AACS Tax Levy	98,000
Community Chest	2,000
Library Fines	
Fax/ Copier	300
Total	100,300

Expenses

Category	2019
Payroll	54,000
Collections: Books	10,300
Processing	
Subscriptions	250
Media (DVD)	2,000
Collection Total:	12,550
Facility: Repairs	4,000
Facility: Building/Grounds	
Facility: Cleaning	200
Facility Total:	4,200
Insurance: Disability	--
Insurance: Property/liability	2,000
Insurance: Workmans Comp	--
Insurance Total	2,000
Utilities	3,000
General: Supplies	1,200
General: STLS	8,000
General: Postage/Mailing	500
General: Professional Services	3,600
General: Professional Development	2,000
Total General Expense	15,300
Programming	3,500
Building Fund	5,750
Total	100,300

Approved by Board of Trustees: October 8, 2018