

Revenues

	Budgeted	Received
District Tax	305,264	
Fines & Fees, Copies, Fax, Prints, Misc.	5,564	553
County	8,719	
Insurance Recoveries	0	
Refunds	0	
Gifts & Donations	0	
Taxable Sales		3
State LLSA Grant	2,918	2628
Friends of the Library	0	
Appropriated Partial Fund Balance from FYE2017	0	
Seward Legislative Grant	0	
Total Revenue	322465	3184

1%

Unrestricted Fund Balance FYE 2017	0
Reserved for 5 month operation in bank CD	0
Appropriated toward FYE 2018 for Cap'l Fund	0
Remaining Unrestricted Fund Balance	0
NY State Lib. Construction Grant	
Capital Fund set-aside	75000

Revised 08/8/2017