

## Revenues

	Budgeted	Received
District Tax	305,264	0
Fines & Fees, Copies, Fax, Prints, Misc.	5,564	1352
County	8,719	4360
Insurance Recoveries	0	0
Refunds	0	0
Gifts & Donations	0	5
Taxable Sales		4
State LLSA Grant	2,918	2628
Friends of the Library	0	0
Appropriated Partial Fund Balance from FYE2017	0	0
Seward Legislative Grant	0	0
<b>Total Revenue</b>	<b>322465</b>	<b>8349</b>

3%

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 09/6/2017