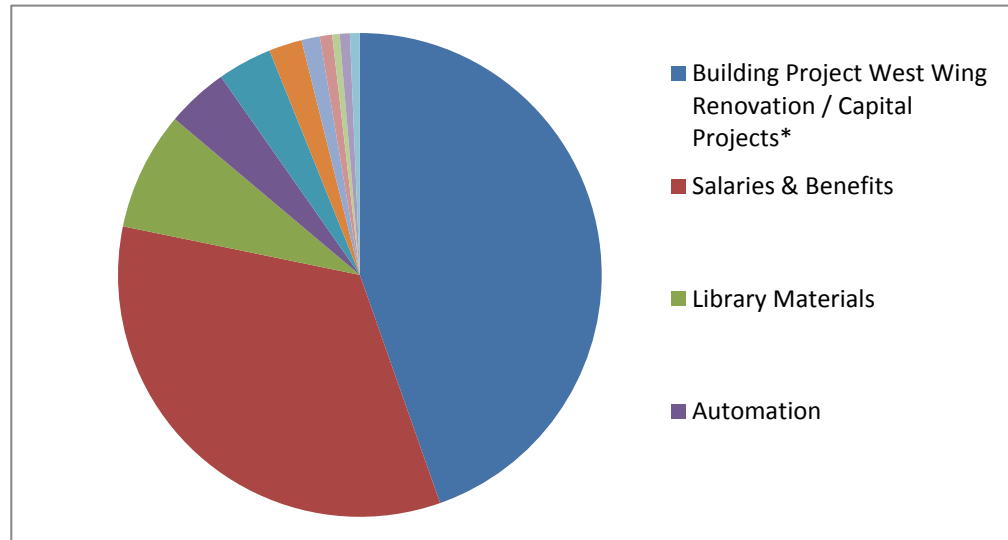


FY2017 Messenger Public Library Budget

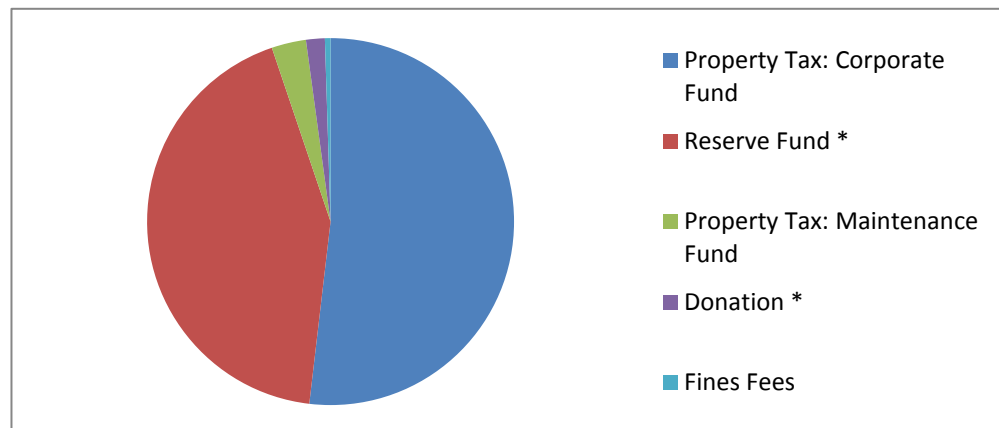
Expenses

Building Project West Wing Renovation / Capital Projects*	\$1,350,000.00	44.6%
Salaries & Benefits	\$1,017,000.00	33.6%
Library Materials	\$239,500.00	7.9%
Automation	\$125,000.00	4.1%
Maintenance	\$110,000.00	3.6%
Operating	\$67,106.00	2.2%
Programming/Marketing	\$37,000.00	1.2%
Utilities	\$25,000.00	0.8%
Furniture & Equipment	\$15,000.00	0.5%
Staff / Trustee Development	\$20,500.00	0.7%
Insurance	\$19,875.00	0.7%
Total Expenses	\$3,025,981.00	100.0%



Income

Property Tax: Corporate Fund	\$1,569,078.00	52%
Reserve Fund *	\$1,300,000.00	43%
Property Tax: Maintenance Fund	\$91,903.00	3%
Donation *	\$50,000.00	2%
Fines Fees	\$15,000.00	0%
Total Income:	\$3,025,981.00	100.00%



* Revenue source for building project is Reserve Fund and Donations