

CREVE COEUR PUBLIC LIBRARY DISTRICT  
OPERATING BUDGET  
2018-2019

Tax Extension:	
Corporate	\$135,023.97
Operation Building	\$9,529.72
I.M.R.F.	\$6,343.38
Audit	\$689.07
Liability Fund	\$5,351.31
Social Security	<u>\$5,077.63</u>
Total tax extension for 2016-2017	\$162,015.08
Personal Property Replacement Tax	\$7,000.00
Per Capita Grant	\$4,200.00
Interest	\$360.00
Fines, etc	\$2,400.00
Miscellaneous	<u>\$1,000.00</u>
	<u><u>\$176,975.08</u></u>

EXPENDITURES

Corporate Funds:	
Salaries	\$78,000.00
Books,	\$15,611.48
Periodicals	\$1,506.54
Sound Recordings	\$2,000.00
Videos	\$2,000.00
Music	\$2,000.00
Databases	\$5,468.70
Computer Expense	\$2,000.00
Library Supplies	\$5,000.00
Public relations	\$1,338.64
Contracts	\$4,000.00
Petty cash	\$1,800.00
Programming	\$3,996.00
Professional Fees	\$650.94
Utilities	\$5,100.00
Phone & Computer Lines	\$3,000.00
New Equipment	\$3,000.00
Summer reading	\$3,500.00
RSA Dues	\$2,600.00
Publishing Expense	\$1,500.00
Professional Dues	<u>\$723.03</u>
	\$144,795.33
Building Maintenance Fund:	
Maintenance & Repairs	\$5,000.00
Payroll Taxes:	
FICA	\$4,000.00
Medicare	\$1,020.00
IMRF	\$6,330.59
Audit Fund:	
Auditor Expenses	\$688.00
Liability:	
Insurance	\$5,141.16
Reserve fund	\$10,000.00
Total	<u><u>\$176,975.08</u></u>