

Corbin Public Library 2016-2017 Budget						
Income	2016-2017			Actual		
	Proposed					
City Tax	122,500.00			\$ 126,163.55	Income	\$ 325,366.67
County Tax	165000			\$ 175,251.06	Expenses	\$ 275,962.08
Fines, etc.	10,000.00			\$ 10,519.56		
Gift (SRP)				\$ 28.75	Balance	\$ 49,404.59
Gift/Misc./Other	3,000.00			\$ 5,859.00		
Interest	500.00			\$ 409.16	Transfer to Contingency CD	
State Aid	3,500.00			\$ 7,135.59		
	0.00			\$ -		
<b>Total Income</b>	<b>304,500.00</b>			<b>\$ 325,366.67</b>		
<b>Outflows</b>						
Advertising	270.00			\$ 266.67		
Audio Visual	3,000.00			\$ 1,562.65		
Automation	3,660.00			\$ 3,653.05		
Bookkeeping	1,700.00			\$ 1,700.00		
Books	15,500.00			\$ 15,491.66		
Dues & Fees	500.00			\$ 435.00		
Equipment	500.00			\$ 234.89		
I-net/web/phone	7,930.00			\$ 7,926.09		
Insurance	105.00			\$ 100.94		
Dir. & Off. Ins.	1,825.00			\$ 1,820.32		
Building	10,600.00			\$ 10,572.37		
Disability	1,210.00			\$ 1,204.80		
Medical	7,000.00			\$ 6,558.46		
Unemployment	1,000.00			\$ 824.61		
Janitorial Sup	1,400.00			\$ 1,392.88		
Library Supplies	4,525.00			\$ 4,517.99		
Miscellaneous	2,600.00			\$ 2,583.04		
Mortgage	43,500.00			\$ 37,459.39		
Employee payroll	117,165.00			\$ 104,894.79		
Payroll taxes	38,000.00			\$ 34,751.39		
Periodicals	1,600.00			\$ 1,517.78		
Postage	600.00			\$ 585.98		
Professional Dev.	2,000.00			\$ 1,084.52		
Programming	6,000.00			\$ 3,903.08		
Upkeep & Repair	4,710.00			\$ 4,702.99		
Savings	100.00			\$ 50.00		
Service Contracts	6,500.00			\$ 6,303.78		
Software	2,300.00			\$ 2,275.37		
Utilities	17,000.00			\$ 15,890.31		
Summer Reading	1,700.00			\$ 1,697.28		
<b>Total Expenses</b>	<b>304,500.00</b>			<b>\$ 275,962.08</b>		