

Marcellus Free Library**2018****INCOME**

REV. FROM TAX LEVY	\$	513,138.00
REV. FROM STATE/MUNICIPALITIES		
CLRC		
Onondaga County	\$	4,000.00
New York State		
Town of Marcellus	\$	27,500.00
TOTAL REVENUE FROM ST/MUNI.	\$	31,500.00
REV. FROM LIBR. OPERATIONS	\$	15,140.00
GIFTS/DONATIONS	\$	17,500.00
GRANTS UNRESTRICTED	\$	2,800.00
GRANTS RESTRICTED	\$	5,350.00
MISCELLANEOUS		
TOTAL INCOME	\$	585,428.00

EXPENSES

Salaries	\$	265,353.92
Employee Benefits	\$	53,583.05
COLLECTIONS/RESOURCES	\$	46,100.00
PROGRAMS	\$	14,500.00
OFFICE OPERATIONS	\$	24,645.00
PROFESSIONAL SERVICES	\$	22,734.00
EQUIPMENT /FURNITURE	\$	7,500.00
PROPERTY OPERATION/MAINTENANCE	\$	49,376.70
MISCELLANEOUS		
Bond Payment (Princ/Interest)	\$	185,330.00
TOTAL EXPENSE	\$	669,122.67

Net Deficit \$ (83,694.67)