

Current Budget - 2018

1/1/2018 through 12/31/2018 Using 2018 Budget

1/15/2019

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Category	2018 Budget	Difference
INCOME	102,048	-12,700
Copies-Copier & Computer Printing	300	244
Dividends	130	100
Fines	777	-180
Interest Received	415	-113
Major Revenue	99,926	-14,919
Argyle School District	59,760	0
Argyle Town	11,000	0
Argyle Village	500	0
Book sales	300	129
Donations-Fund Raising & Gifts	5,000	1,183
Grants	21,116	-16,349
New York State-SALS	2,250	-832
Other Inc, Bus	500	2,168
EXPENSES	102,048	12,304
Donations	0	-125
Equipment	775	-1,421
Major Library	4,150	167
Books	3,000	297
Digital Data	900	-162
Subscriptions-Magazines	250	31
Membership Fees	400	240
Payroll Services	225	135
Program Events	1,500	392
Special Programs	600	314
Summer Prog	900	78
Renovation	21,900	0
Service Charges (SALS)	2,660	117
Bus. Insurance	2,550	-687
Business Tax	11,732	1,657
Employee Benefit, Business-Employee B...	300	300
Other Employee Benefit, Business-Em...	300	300
Legal-Prof Fees	275	275
Office	0	-15
Postage and Delivery	1,257	1,001
Printing and Reproduction	373	28
Repairs & Maint	1,800	-338
Supplies, Bus-Supplies	1,025	-85
Travel, Bus-Business Travel Expense	300	300
Utilities, Bus	3,570	302
Electrical Service	1,600	468
Heating Oil	1,400	-175
Telephone	570	8
Wages	47,256	10,062
Net Difference:	0	-396