

# OPERATIONAL BUDGET

REVENUE		EXPENDITURES	
Town of Henniker--Appropriation 2017	\$ 220,390.00	Books	\$ 18,803.25
Contribution/Overdue	\$ 236.51	Audiotapes/books	\$ 1,911.74
Copies/Fax Service	\$ 1,171.20	Downloadable Content	\$ -
DVD Fines	\$ 1,576.50	DVDs	\$ 2,497.21
Non-Resident Fee Revenue	\$ 50.00	Periodicals	\$ 1,832.80
Damaged Materials Reimbursed	\$ 145.00	Supplies	\$ 5,211.64
Refund from Vendor	\$ 98.92	Building Maintenance	\$ 8,677.50
Indirect Public Support	\$ 50.00	Building Repairs	\$ 2,573.81
New Hampshire Humanities Council Grant	\$ 460.20	Boiler Replacement	\$ 11,451.10
Capital Reserve Funds	\$ 8,365.51	Utilities	\$ 9,313.48
Special Projects/Grants	\$ 8,220.29	Technical Maintenance	\$ 529.99
Town Trust Funds	\$ 8,767.47	Equipment	\$ 2,079.98
Willis Cogswell Fund	\$ 17,238.98	Programs	\$ 2,421.18
Established Trust Funds - Donations to	\$ 714.00	Annual Software Subscription Fees	\$ 3,318.98
In Honor/Memory of - Donations to	\$ 191.00	Staff Development	\$ 212.75
General Purpose Fund - Donations to	\$ 750.00	Meetings/Membership/Mileage	\$ 255.28
Sale of Surplus	\$ 24.00	Personnel	\$ 182,852.76
		Established Trust Funds - Donations to	\$ 714.00
		Special Projects/Grants	\$ 8,315.42
		Indirect Public Support	\$ 50.00
<b>TOTAL REVENUE</b>	<b>\$ 268,449.58</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 263,022.87</b>

## REVENUE OVER EXPENDITURES

<b>RESERVED FUNDS</b>	<b>\$ 5,426.71</b>
Total Trust Fund Reserved	\$ 1,189.30
Vivian Allen	\$ 448.81
Beres Fund	\$ 2,000.00
<b>Total</b>	<b>\$ 3,638.11</b>

**UNEXPENDED/RESERVED FUNDS \$ 9,064.82**

Library staff brought in \$8680.49 in grant support!

# TRUST FUND ACCOUNTING

TRUSTEES OF TOWN TRUST FUNDS MANAGED	EXPENDITURE CATEGORY	RECEIVED 2017	BALANCE 12/31/16	EXPENDED 2017	DONATIONS TO 2017	DEPOSIT TO TRUST FUND	BALANCE 12/31/17
L.A. Cogswell	LIBRARY OPERATIONS	\$ 1,174.86	\$ -	\$ 1,174.86	\$ -	\$ -	\$ -
Dr. Francis O. Holmes	MEMORIAL BOOKS	\$ 91.46	\$ 53.79	\$ 67.89	\$ -	\$ -	\$ 77.36
D.W. & E. Cogswell	LIBRARY OPERATIONS	\$ 761.29	\$ -	\$ 761.29	\$ -	\$ -	\$ -
A.D. Huntoon	LIBRARY OPERATIONS	\$ 52.10	\$ -	\$ 52.10	\$ -	\$ -	\$ -
Marjorie B. Bennett	MEMORIAL BOOKS	\$ 506.02	\$ 2.03	\$ 407.80	\$ -	\$ -	\$ 100.25
Scott J. Berry	MEMORIAL BOOKS	\$ 90.42	\$ 198.46	\$ 45.20	\$ -	\$ -	\$ 243.68
Mary F. Kjellman	MEMORIAL BOOKS	\$ 128.10	\$ 50.25	\$ 86.04	\$ 230.00	\$ 230.00	\$ 92.31
James W. Doon	MEMORIAL BOOKS	\$ 42.12	\$ 329.43	\$ 28.51	\$ -	\$ -	\$ 343.04
Preston Fund	LIBRARY OPERATIONS	\$ 529.96	\$ -	\$ 529.96	\$ -	\$ -	\$ -
Alice V. Colby	LIBRARY OPERATIONS	\$ 15.67	\$ -	\$ 15.67	\$ -	\$ -	\$ -
George W. Tucker	LIBRARY OPERATIONS	\$ 4,980.83	\$ -	\$ 4,980.83	\$ -	\$ -	\$ -
Robert N. Fitch	MEMORIAL TECHNOLOGY	\$ 322.50	\$ 11.49	\$ -	\$ 300.00	\$ 300.00	\$ 333.99
Walter K. Robinson	MEMORIAL BOOKS	\$ 72.14	\$ 16.46	\$ 89.93	\$ 184.00	\$ 184.00	\$ (1.33)
		<b>\$ 8,767.47</b>	<b>\$ 661.91</b>	<b>\$ 5,616.39</b>	<b>\$ 714.00</b>	<b>\$ 714.00</b>	<b>\$ 1,189.30</b>

...to everyone who dropped their spare change into the donation boxes. \$236.51 was collected in 2017!

**THANK YOU FOR ALL YOUR SUPPORT!**