



Massachusetts Libraries

BOARD OF LIBRARY COMMISSIONERS

FY2017 STATE AID TO PUBLIC LIBRARIES FINANCIAL REPORT

The municipality of _____ is submitting a report of annual appropriations and expenditures. This report is documentation for the Compliance Application Form for State Aid to Public Libraries. The undersigned assures the Massachusetts Board of Library Commissioners that the information submitted on this report is "certified by the librarian and subject to an audit by the state auditor" [M.G.L. Ch. 78, s. 19B] and is correct and true to the best of the librarian's knowledge.

Municipality:			
Library:			
Street Address:			
Mailing Address:			
Telephone #:		Director's Phone/Ext:	Fax:
Population Served By Library			
Automated Network:			
Person Completing Survey:			
Email Address:			Phone #:
Director/Acting Director Name:			
Director/Acting Director Signature:			Date:
Director/Acting Director Email:			
Trustee Chair Name:			
Trustee Chair Email:			
Trustee Chair Signature:			Date:

Print, sign, and postmark by October 7, 2016

Return to attn. Uechi Ng

Contact Mary Rose Quinn (x220 or maryrose.quinn@state.ma.us) or Liz Babbitt (x227 or liz.babbitt@state.ma.us) with any questions.

Massachusetts Board of Library Commissioners
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mass.gov/libraries
(consumer portal)

mass.gov/mblc
(agency site)

Municipality:

A. FY2016 TOTAL APPROPRIATED MUNICIPAL INCOME

	OPERATING	CAPITAL
1. Municipal Income		
2. Revolving Fund Income		
3. Dog Tax Income		
4. TOTAL APPROPRIATED MUNICIPAL INCOME	(TAMI) enter on pg 2, line D	

B. FY2016 RETROACTIVE SALARIES INCOME FROM MUNICIPAL APPROPRIATION

	OPERATING
1. Retroactive Salaries Income	

C. FY2016 TOTAL NON-RECURRING APPROPRIATED INCOME

	OPERATING
1. Appropriated non-recurring municipal income	

D. FY2016 TOTAL NON-APPROPRIATED INCOME (not from municipality)

	OPERATING	CAPITAL
1. Trust and Endowment Income		
2. Monetary Gifts		
3. State Aid to Public Libraries		
4. State Grants (e.g., Arts Lottery)		
5. State Construction Grant		
6. Federal Grants - LSTA		
7. Other Federal Grants		
8. Other Grants (e.g., Mott Foundation, Gates)		
9. Income received from Friends Group		
10. Fines and Fees		
11. Other Income Please Specify: _____		
12. TOTAL NON-APPROPRIATED INCOME		

Municipality:

E. FY2016 TOTAL PERSONNEL EXPENDITURES - paid from the library's total operating budget

	OPERATING	RETROACTIVE	PAID BY ANOTHER TOWN DEPARTMENT
1. Salaries			
2. Benefits (see definition)	Enter on pg.4, sect 5, line B		
3. TOTAL PERSONNEL EXPENDITURES			

F. FY2016 STIPEND EXPENDITURES

	OPERATING
1. Stipend Expenditures	

G. FY2016 TOTAL MATERIALS EXPENDITURES

	PAID FROM LIBRARY OPERATING BUDGET	PAID ON BEHALF OF THE LIBRARY BY FRIENDS, FOUNDATIONS, OR TRUSTEES
1. Books in print format		
2. Print serial subscriptions		
3. Audio		
4. Video		
5. Network membership fees for e-content		
6. Ebooks, downloadable audio and video		
7. Materials accessed electronically (Online or locally: CD-ROMS, web tools such as Mango...)		
8. Databases		
9. Other materials		
10. TOTAL MATERIALS EXPENDITURES	Enter on pg. 4, Sect. 5, line G	Enter on pg. 4, Sect. 5, line H

H. FY2016 TOTAL OTHER EXPENDITURES

	OPERATING	CAPITAL	PAID BY ANOTHER TOWN DEPARTMENT
1. Building maintenance			
2. Energy (gas, electric, oil)			
3. Other utilities			
4. Network membership (excluding e-content)			
5. Other (see definitions)			
6. Capital outlay			
7. Construction			
8. TOTAL OTHER EXPENDITURES			

Municipality:

ROUND ALL NUMBERS TO NEAREST DOLLAR

I. FY2017 PROJECTED TOTAL APPROPRIATED MUNICIPAL INCOME (TAMI) for operations

	OPERATING
1. Municipal Income	
2. Revolving Fund Income	
3. Dog Tax Income	
4. FY2017 PROJECTED TOTAL APPROPRIATED MUNICIPAL INCOME (TAMI) for operations	(TAMI) enter on pg 2, line 1

ADDITIONAL INFORMATION

1. Is the library hosting a summer reading program during the current calendar year?	
2. How many children (11 and under) participated in the library's current calendar year summer reading program?	
3. How does your library primarily use state aid to public libraries? Select one.	
4. Please briefly list one use of your state aid not in the above.	