

Budgeted

Revenue

301	Tax Revenue	\$600,000.00
302	Donations	\$0.00
303	State Aid	\$4,000.00
303.1	Athletes & Entertainers	\$3,500.00
304	Interest	\$3,000.00
305	Grants	\$0.00
306	Fines	\$700.00
307	Photocopies	\$125.00
308	Duplicate Cards	\$0.00
309	Nonresident Cards	\$0.00
310	Book Sales	\$0.00
311	Room Rentals	\$0.00
312	Faxing	\$100.00
390	Misc.	\$0.00
399	Reserves	\$60,000.00

Revenue Total**\$671,425.00**

Expenditures

501.1	Adult Books	\$10,000.00
501.2	Children's Books	\$8,000.00
501.6	Young Adult Books	\$1,000.00
502	Downloadable Media	\$30,510.00
502.1	Databases	\$3,000.00
503	Periodicals	\$1,800.00
504.3	Adult Audiobooks	\$0.00
504.4	Adult DVD/Blu-Rays	\$400.00
504.5	Adult Music	\$0.00
504.6	Juv Audiobooks	\$100.00
504.7	Juv DVD/Blu-Rays	\$100.00
504.8	Juv Music	\$0.00
504.9	Other Circulating Material	\$50.00
505	Interlibrary Loan	\$700.00
506.1	Adult Programming	\$2,000.00
506.2	Juv Programming	\$5,000.00
506.4	Summer Reading	\$2,500.00
506.5	Winter Reading	\$150.00
506.3	Hospitality	\$450.00
549.1	Outreach	\$2,000.00

508	Consortium Fees	\$20,000.00
521	Gross Wages	\$308,000.00
522	Medical Insurance	\$59,500.00
522.1	Dental Insurance	\$2,520.00
522.2	Supplemental Insurance	\$460.00
523	FICA	\$24,575.00
525	LAGERS	\$33,000.00
526	Mileage	\$325.00
531.1	Gas	\$5,000.00
531.2	Electricity	\$15,000.00
531.3	Water	\$900.00
531.4	Sewer	\$750.00
531.5	Security	\$3,000.00
532	Telephone	\$6,000.00
533	Repairs and Maintenance	\$3,000.00
534	Janitorial	\$8,755.00
534.1	Janitorial Supplies	\$2,000.00
535	Equipment	\$2,500.00
536	Printing	\$1,000.00
543	Postage	\$550.00
542	Operating Supplies	\$7,000.00
544	Library Insurance	\$30,000.00
545	Accounting	\$13,800.00
545.1	Annual Audit	\$7,600.00
545.2	Legal	\$1,250.00
595.3	Card Acceptance	\$200.00
541	Computer Maintenance	\$22,000.00
541.2	Software	\$5,500.00
541.3	Internet	\$5,780.00
549.2	Marketing & Promotions	\$1,900.00
551	Continuing Education	\$700.00
552	Organizational Dues	\$11,000.00
553	Hiring	\$100.00
570	Grant Expenditures	\$0.00
595.1	Miscellaneous	\$0.00
Expenditiures Total		\$671,425.00

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