

## Revenue

301 Tax Revenue	\$605,000
302 Donations	\$2,000
303 State Aid	\$0
303.1 Athletes & Entertainers	\$0
304 Interest	\$3,000
305 Grants	\$0
306 Fines	\$300
307 Photocopies	\$750
308 Duplicate Cards	\$0
309 Nonresident Cards	\$0
311 Room Rentals	\$300
312 Faxing	\$100
314 Bags & Tags	\$750
390 Misc.	\$0
399 Reserves	\$130,000
<b>Revenue Total</b>	<b>\$742,200</b>

## Expenditures

501.1 Adult Books	\$11,000
501.2 Children's Books	\$10,000
502 Downloadable Media	\$27,000
502.1 Databases	\$820
503 Periodicals	\$3,300
504.4 Adult DVD/Blu-Rays	\$800
504.5 Adult Music	\$75
504.6 Juv Audiobooks	\$200
504.7 Juv DVD/Blu-Rays	\$350
504.8 Juv Music	\$100
504.9 Other Circulating Material	\$100
505 Interlibrary Loan	\$115

**Materials and Lending Total**

506.1 Adult Programming	\$1,750
506.2 Juv Programming	\$3,000
506.4 Summer Reading	\$2,000
506.5 Winter Reading	\$500

506.3 Hospitality	\$250
549.1 Outreach	\$300

**Programming Total**

508 Consortium Fees	\$13,000
521 Gross Wages	\$385,000
522 Medical Insurance	\$65,000
522.1 Dental Insurance	\$1,645
522.2 Supplemental Insurance	\$1,000
523 FICA	\$31,000
525 LAGERS	\$49,000
526 Mileage	\$0
531.1 Gas	\$4,500
531.2 Electricity	\$13,000
531.3 Water	\$1,000
531.4 Sewer	\$850
531.5 Security	\$950
532 Telephone	\$3,400
533 Repairs and Maintenance	\$13,000
534.1 Janitorial Supplies	\$1,500
535 Equipment	\$2,920
536 Printing	\$1,250
543 Postage	\$350
543.1 Reference by Mail	\$300
542 Operating Supplies	\$5,000
544 Library Insurance	\$8,650
545 Accounting	\$16,000
545.1 Annual Audit	\$8,000
545.2 Legal	\$1,000
595.3 Card Acceptance	\$200
595.4 Bank fees	\$540

**Operations Total**

541 Computer Maintenance	\$33,000
541.2 Software	\$3,000
541.3 Internet	\$5,300

**Technology Total**

549.2 Marketing & Promotions	\$300
551 Continuing Education	\$200
552 Organizational Dues	\$9,855
553 Hiring	\$80

**Professional Total**

570 Grant Expenditures	\$0
580 Bags & Tags	\$750
595.1 Miscellaneous	\$0

**Expenditures Total** \$742,200

**+/-** \$0