

Operating Income		Operating Expenditures				
				<b>Salaries</b>		
Font Desk	3,000.00	Salaries and Wages	124,300.00	<b>Certified Librarian</b>	library director	51,500.00
grant	21,000.00	Employee Benefits	4,000.00	<b>Other Staff</b>	library clerks, library assistant	67,000.00
School District Funds	190,000.00	Retirement	2,500.00		cleaner	5,800.00
County Aid *	4,000.00	Payroll Taxes and Bank Fees	9,500.00	<b>Benefits</b>	includes medical and dental	4,000.00
Local Library State Aid *	2,000.00	Communications	1,750.00	<b>Retirement</b>		2,500.00
	<b>220,000.00</b>	Advertising	4,000.00	<b>Payroll Tax</b>	medicare part b, social security, bank fees	9,500.00
		Collection	13,300.00	<b>Communications</b>	telephone, GoToMeeting	1,750.00
		Extra expenses	5,150.00	<b>Advertising</b>	newspapers, Facebook boosts, local area calanders, t	4,000.00
		Utilities	17,500.00	<b>Collection Expenditures</b>		
		Public Programs	10,000.00	Books		12,000.00
		Repairs and Maintenance	9,000.00	Magazines		250.00
		Insurance	6,500.00	Econtent		250.00
		Professional Services	8,000.00	Newspaper archive		800.00
				<b>Programming</b>	childrens and adults performers, guest authors, speak	10,000.00
		Furniture	0.00	<b>Maintenance &amp; Operation of Buildings</b>		
		Capital Equipment	0.00	Contracted Services		0.00
		Office Supplies	3,500.00	Utilities	electric	5,000.00
		Rental Equipment	1,000.00		alarm	500.00
					fuel	12,000.00
		total	<b>220,000.00</b>			
				<b>Grants extras</b>	money to cover extra for grants	
				<b>Repairs and General Maintenan</b>	snow removal, lawn care, general building	7,500.00
					maintenance and equipment	
* projected aid					fire	500.00
					rugs	1,000.00
				<b>Insurance</b>	building and content, worker's comp	6,500.00
				<b>Professional Services</b>	legal advice and lawyer retainers, accountant, payroll,	8,000.00
				<b>Extra expenses</b>	unplanned building and repair expenses	5,150.00
				<b>Furniture</b>	desk chairs, tables, furniture in common sitting areas	
				<b>Capital Equipment</b>	computers	
				<b>Office supplies</b>	general administration, equipment rental	4,500.00
					total	<b>220,000.00</b>