

Income	Budget
Local Funding	\$ 65,000
Local Library Services Aid (LLSA)	\$ 1,400
Other Grants: CCLS Cash Grant, Book Plan, etc)	\$ 2,975
Gifts & Endowments	\$ 9,850
Fund Raising	\$ 3,875
Income from Investments	\$ 1,500
Library Charges	\$ 300
Book Sale	\$ 600
Total Income	\$ 85,500

Expenses	Budget
Salaries & Wages	\$ 43,300
Social Security	\$ 3,300
Workers Comp	\$ 500
RE-employ	\$ 100
Disability	\$ 150
Unemployment	\$ 415
Print Materials	\$ 5,300
Electronic Materials	\$ 775
Other materials: DVDs, Audio Books, etc	\$ 1,000
Building Repairs	\$ 2,000
Cleaning/Misc.	\$ 1,000
Gas	\$ 2,100
Electric	\$ 800
Water	\$ 360
Insurance (Property/Liability)	\$ 2,150
Office and Library Supplies	\$ 1,200
Telephone	\$ 470
Internet & Fax	\$ 300
Postage	\$ 100
Professional & Consultant Fees	\$ 4,000
Equipment	\$ 4,000
Alarm Monitoring	\$ 300
Dues	\$ 130
Fundraising Expenses	\$ 200
Marketing	\$ 400
Bank Fees	\$ 50
Programming	\$ 2,000
Other Miscellaneous	\$ 1,100
Capital Expenditure - Non Public Funds	\$ 8,000
Total Expense	\$ 85,500
(Over)/Under Revenues	\$ -