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				Budget
Ordinary Income/Expense				
Income				
		Real Property Taxes		1,444,746.00
		RCLS Grants		5,700.00
		Other Grants		6,500.00
		Library Charges		20,000.00
		Copier Charges		0.00
		Interest Income		1,600.00
		Unrestricted Gifts & Donations		
		Donation Historical Room		0.00
		Refund of Prior Year Expenses		0.00
		Miscellaneous Income		0.00
Total Income				1,478,546.00
Expense				
Salaries & Wages				
		Total Salaries & Wages		830,146.00
Employee Benefits				
		FICA		49,562.00
		Medicare		11,591.00
		Worker's Compensation		10,392.00
		Unemployment Insurance		7,195.00
		Disability Insurance		4,796.00
		Health Insurance		119,934.00
		Vision Care		0.00
		State Retirement		69,000.00
		Direct Deposit Fees		0.00
Total Employee Benefits				272,470.00
Library Materials/Processing				
		Books - Adult		40,000.00
		Books - Teen		4,500.00
		Books - Juvenile		14,717.00
		Books - Reference		4,000.00
		Serials		3,500.00
		AV - Audio Books		12,000.00
		AV - Audio Music		10,000.00
		AV - Video		1,000.00
Total Library Materials/Processing				89,717.00
Building				
		Land		10,000.00
		Equipment		3,500.00
		Building Repairs		30,000.00
		Utilities		22,000.00
		Insurance		9,000.00

			Building Services	11,100.00
			Custodial Services	3,000.00
			Total Building	88,600.00
			Electronic Resources	
			Reference Databases	6,000.00
			Computer Hardware	8,000.00
			Computer Software	2,000.00
			ANSER	33,660.00
			Other	3,070.00
			Total Electronic Resources	52,730.00
			Programs/Public Relations	
			Newsletter, Program Flyers	20,000.00
			Programs - Adult	12,909.00
			Programs-Community Dev	10,000.00
			Programs - Juvenile	8,000.00
			Programs - Teen	2,000.00
			Total Programs/Public Relations	52,909.00
			Other Expenses	
			Commuter Transit Tax	0.00
			Telephone	6,000.00
			Printing	4,000.00
			Postage	2,838.00
			Postage/Printing	0.00
			Professional Services	49,836.00
			New Building Expenses	0.00
			Library Supplies	8,000.00
			Office Equipment Maintenance	4,700.00
			Continuing Education	7,000.00
			Election	2,600.00
			Membership Dues	2,000.00
			Miscellaneous Expenses	5,000.00
			Total Other Expenses	91,974.00
			Total Expense	1,478,546.00
			Net Ordinary Income	0.00