

## OPERATING BUDGET

## Income

101 Township Appropriation	522,192.00
102 Fines / Fees	12,500.00
103 State Aid	1,690.00
104 Gifts / Grants	1,500.00
105 Gifts / Friends	2,000.00
106 Interest Income	130.00
109 Reimbursements	1,000.00
<b>Total Income</b>	<b>541,012.00</b>

## Expense

## 200 Personnel

201 Salary & Wages	284,500.00
202 Social Security	22,000.00
203 Group Insurance	46,300.00
204 PERS/DCRP	37,264.00
205 Payroll Services	3,000.00
<b>Total 200 Personnel</b>	<b>393,064.00</b>

## 300 Board Expenses

301 Meetings/Prof Development	1,000.00
302 Membership Dues	300.00
<b>Total 300 Board Expenses</b>	<b>1,300.00</b>

## 400 Admin &amp; Executive

401 Professional Development	200.00
402 Conferences & Seminars	300.00
403 Audit	4,500.00
404 Insurance - Bonding	1,000.00
406 Staff Training	200.00
410 Dues Professional	1,000.00
412 Dues - Library LMX	500.00
415 Professional/Legal	800.00
417 Publicity/Marketing	5,000.00
<b>Total 400 Admin &amp; Executive</b>	<b>13,500.00</b>

## 500 Office Supplies &amp; Equipment

501 Supplies/Equipment	2,500.00
502 Printing	2,000.00
503 Postage	150.00
504 Telephone	2,000.00
505 Equipment Leasing-Copier	2,200.00
506 Service Contract - Copier	700.00
508 Building Operations	600.00
509 Miscellaneous	500.00
510 Rent	50,700.00
<b>Total 500 Office Supplies &amp; Equipment</b>	<b>61,350.00</b>

## Expense (continued)

## 600 Technology

601 LMxAC eLibrary	2,000.00
602 Electronic Databases	2,000.00
604 Computer Software	500.00
605 Internet Services	2,000.00
606 Digitization/Preservation	1,000.00
607 Computer Repair	500.00
608 Service Contract-Auto Sys	2,200.00
609 Web Site Host	150.00
<b>Total 600 Technology</b>	<b>10,350.00</b>

## 700 Books &amp; Periodicals

701 Adult Books	22,000.00
702 Youth Books	16,000.00
703 Periodicals	3,410.00
704 Periodicals from State Aid	1,690.00
705 eBooks	500.00
<b>Total 700 Books &amp; Periodicals</b>	<b>43,600.00</b>

## 800 Audio-Visual

811 Audios	4,000.00
813 Videos	2,500.00
814 Electronic Games	500.00
815 Music CDs	1,000.00
<b>Total 800 Audio-Visual</b>	<b>8,000.00</b>

## 900 Library Programs

901 Programs - Children's	2,000.00
902 Programs - Teens	500.00
903 Programs - Adult's	200.00
904 Programs - Special	500.00
<b>Total 900 Library Programs</b>	<b>3,200.00</b>

## Total Expense

534,364.00

## Net Operating Income

6,648.00

**Other Income/Expense**

**Other Income**

Reserve Funds Interest	1,500.00
Transfer to Reserved Funds	<u>(1,500.00)</u>
<b>Total Other Income</b>	<u>0.00</u>

**CAPITAL BUDGET**

**Capital Expenses**

Administrative	40,000.00
AV and other Equipment	5,000.00
Computer Equipment	30,000.00
Furniture & Fixtures	5,000.00
<b>Total Capital Expenses</b>	<u>80,000.00</u>

<b>Total Capital Account</b>	<u>80,000.00</u>
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<b>Net Capital Account</b>	<u>0.00</u>
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