

OPERATING BUDGET

Ordinary Income/Expense

Income

101 Township Appropriation	483,300.00
102 Fines / Fees	13,000.00
103 State Aid	1,676.00
104 Gifts / Grants	0.00
105 Gifts / Friends	0.00
106 Interest Income	100.00
107 Transfer from Surplus	3,000.00
109 Reimbursements	2,270.00

Total Income 503,346.00

Expense

200 Personnel

201 Salary & Wages	279,400.00
202 Social Security	22,600.00
203 Group Insurance	44,640.00
204 PERS/DCRP	27,850.00
205 Payroll Services	3,000.00

Total 200 Personnel 377,490.00

300 Board Expenses

301 Meetings/Prof Development	620.00
302 Membership Dues	280.00

Total 300 Board Expenses 900.00

400 Admin & Executive

401 Professional Development	100.00
402 Conferences & Seminars	300.00
403 Audit	4,500.00
404 Insurance - Bonding	330.00
406 Staff Training	100.00
410 Dues Professional	0.00
412 Dues - Library LMX	500.00
415 Professional/Legal	
417 Publicity/Marketing	

Total 400 Admin & Executive 5,830.00

500 Office Supplies & Equipment

501 Supplies/Equipment	2,000.00
502 Printing	2,000.00
503 Postage	150.00
504 Telephone	2,050.00
505 Equipment Leasing-Copier	2,200.00
506 Service Contract - Copier	900.00
508 Building Operations	400.00
509 Miscellaneous	200.00
510 Rent	49,800.00

Total 500 Office Supplies & Equipment 59,700.00

600 Technology

601 LMxAC eLibrary	2,000.00
602 Electronic Databases	
604 Computer Software	200.00
605 Internet Services	565.00
606 Digitization/Preservat	0.00
607 Computer Repair	500.00
608 Service Contract-Aut	2,289.00
609 Web Site Host	150.00

Total 600 Technology 5,704.00

700 Books & Periodicals

701 Adult Books	22,000.00
702 Youth Books	16,000.00
703 Periodicals	3,630.00
704 Periodicals from Stat	1,676.00
705 eBooks	200.00

Total 700 Books & Periodicals 43,506.00

800 Audio-Visual

811 Audios	4,000.00
813 Videos	2,500.00
814 Electronic Games	400.00
815 Music CDs	700.00

Total 800 Audio-Visual 7,600.00

900 Library Programs

901 Programs - Children's	2,000.00
902 Programs - Teens	300.00
903 Programs - Adult's	300.00
904 Programs - Special	0.00

Total 900 Library Programs 2,600.00

Total Expense 503,330.00

Net Operating Income **16.00**

Other Income/Expense

Other Income

Reserve Funds Interest	1,000.00
Total Other Income	<u>1,000.00</u>

CAPITAL BUDGET

Capital Expenses

Administrative	184,500.00
AV and other Equipment	5,300.00
Computer Equipment	23,500.00
Furniture & Fixtures	5,000.00

Total Capital Expenses 218,300.00