

	<u>2016 Budget</u>		<u>2016 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>		<b>500 Office Supplies &amp; Equipment</b>	
101 Township Appropriation	514,388.00	501 Supplies/Equipment	2,000.00
102 Fines / Fees	7,500.00	503 Postage	150.00
103 State Aid	1,687.00	504 Telephone	2,200.00
104 Gifts / Grants	100.00	505 Equipment Leasing-Copier	2,200.00
105 Gifts / Friends	100.00	506 Service Contract - Copier	1,100.00
106 Interest Income	100.00	508 Building Operations	500.00
107 Prior Year Surplus	0.00	509 Miscellaneous	200.00
109 Reimbursements	1,090.00	510 Rent	49,800.00
<b>Total Income</b>	<b>524,965.00</b>	<b>Total 500 Office Supplies &amp; Equipment</b>	<b>58,150.00</b>
<b>Expense</b>		<b>600 Technology</b>	
<b>200 Personnel</b>		601 LMxAC eLibrary	2,000.00
201 Salary & Wages	289,000.00	603 Computer Printing	2,000.00
202 Social Security	23,600.00	604 Computer Software	500.00
203 Group Insurance	45,000.00	605 Internet Services	1,200.00
204 PERS/DCRP	29,600.00	607 Computer Repair	500.00
205 Payroll Services	3,000.00	608 Service Contract-Auto Sys	2,350.00
<b>Total 200 Personnel</b>	<b>390,200.00</b>	609 Web Site Host	200.00
<b>300 Board Expenses</b>		<b>Total 600 Technology</b>	<b>8,750.00</b>
301 Meetings/Prof Development	650.00	<b>700 Books &amp; Periodicals</b>	
302 Membership Dues	300.00	701 Adult Books	21,000.00
<b>Total 300 Board Expenses</b>	<b>950.00</b>	702 Youth Books	18,000.00
<b>400 Admin &amp; Executive</b>		703 Periodicals	3,813.00
401 Professional Development	300.00	704 Periodicals from State Aid	1,687.00
402 Seminars/ Conferences	300.00	705 eBooks	150.00
403 Audit	4,500.00	<b>Total 700 Books &amp; Periodicals</b>	<b>44,650.00</b>
404 Insurance - Bonding	350.00	<b>800 Audio-Visual</b>	
406 Staff Training	100.00	811 Audios	3,500.00
410 - Professional Dues	325.00	813 Videos	3,000.00
412 Dues - Library LMX	500.00	814 Electronic Games	500.00
415 Professional/Legal	800.00	815 Music CDs	1,000.00
417 Publicity/Marketing	2,000.00	<b>Total 800 Audio-Visual</b>	<b>8,000.00</b>
<b>Total 400 Admin &amp; Executive</b>	<b>9,175.00</b>	<b>900 Library Programs</b>	
		901 Programs - Children's	3,000.00
		902 Programs - Teens	1,000.00
		903 Programs - Adult's	1,000.00
		<b>Total 900 Library Programs</b>	<b>5,000.00</b>
		<b>Total Expense</b>	<b>524,875.00</b>
		<b>Net Ordinary Income</b>	<b>90.00</b>