

Ordinary Income/Expense

Income

101 Township Appropriation	493,828.00
102 Fines / Fees	6,000.00
103 State Aid	1,678.00
104 Gifts / Grants	200.00
105 Gifts / Friends	100.00
106 Interest Income	110.00
109 Reimbursements	1,090.00
Total Income	503,006.00

Expense

200 Personnel

201 Salary & Wages	286,000.00
202 Social Security	22,000.00
203 Group Insurance	47,000.00
204 PERS/DCRP	33,500.00
205 Payroll Services	3,000.00
Total 200 Personnel	391,500.00

300 Board Expenses

301 Meetings/Prof Development	600.00
302 Membership Dues	320.00
Total 300 Board Expenses	920.00

400 Admin & Executive

401 Professional Development	100.00
402 Seminars/ Conferences	-
403 Audit	4,500.00
404 Insurance - Bonding	473.00
406 Staff Training	100.00
410 Dues - Professionals	-
412 Dues - Library LMX	400.00
415 Professional/Legal	-
417 Publicity/Marketing	-
Total 400 Admin & Executive	5,573.00

500 Office Supplies & Equipment

501 Supplies/Equipment	2,000.00
503 Postage	150.00
504 Telephone	2,200.00
505 Equipment Leasing-Copier	2,160.00
506 Service Contract - Copier	855.00
508 Building Operations	500.00
509 Miscellaneous	150.00
510 Rent	49,800.00
Total 500 Office Supplies & Equipment	57,815.00

600 Technology

601 LMxAC eLibrary	-
603 Computer Printing	2,000.00
604 Computer Software	500.00
605 Internet Services	1,220.00
606 Digitize/Preservation	-
607 Computer Repair	500.00
608 Service Contract-Auto Sys	-
609 Web Site Host	200.00
Total 600 Technology	4,420.00

700 Books & Periodicals

701 Adult Books	15,000.00
702 Youth Books	12,000.00
703 Periodicals	3,400.00
704 Periodicals from State Aid	1,678.00
705 eBooks	100.00
Total 700 Books & Periodicals	32,178.00

800 Audio-Visual

811 Audios	3,600.00
813 Videos	3,000.00
814 Electronic Games	400.00
815 Music CDs	600.00
Total 800 Audio-Visual	7,600.00

900 Library Programs

901 Programs - Children's	1,500.00
902 Programs - Teens	500.00
903 Programs - Adult's	1,000.00
904 Programs - Special	-
Total 900 Library Programs	3,000.00

Total Expense	503,006.00
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Net Income	-
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