

INCOME			
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4111	Property Tax	217,542.00	
4121	MO State Aid	4,106.00	
4186	A&E State Tax	3,310.00	
4131	Investments Income	5,757.00	
4141	Fines / Lost Item Fees	250.00	
4151	Book Sale	500.00	
4161	Rent	23,550.00	
4171	Non-Resident Membership Fees	4,000.00	
4175	Equipment Copies & Fax Fees	4,000.00	
4182	Memorials & Donations	500.00	
4197	LSTA Grant	12,000.00	
	Transfer from Checking 1002.5 <i>(pending)</i>	20,000.00	

	TOTAL INCOME: 295,515.00
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EXPENSES			
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5100 * PAYROLL			
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5111	Full Time and Part Time	152,421.00	
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	TOTAL PAYROLL 152,421.00
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5200 * PERSONNEL BENEFITS			
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5211	Health Insurance	16,886.00	
5251	Retirement	20,409.00	
5291	Social Security	12,194.00	

	TOTAL BENEFITS 49,489.00
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6600 * MATERIALS			
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6620.10	Books - Adults	7,000.00	
6620.20	Books – Children	7,000.00	
6620.30	Books – Reference	500.00	
6620.40	E-Books	2,600.00	

	<i>BOOKS</i> 17,100.00
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6620.80	Maker Materials	4500.00	
6621	Serials	1,000.00	
6622.10	Audios	500.00	
6622.20	Video/DVDs	1,500.00	
6630	Technology Upgrade	0	
6630.10	Hotspot devices	360.00	
7630	Discovery Center	1,000.00	
7750	Online Databases	1,750.00	

	<i>OTHER MATERIALS</i> 10,610.00
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	TOTAL MATERIALS 27,710.00
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7000 * OPERATING EXPENSES			
7410	Postage	400.00	
7430	Tel, Fax, Cellular	2,210.00	
7440	Internet	1,290.00	
7451	Office Equipment	2,500.00	
7511	Travel * Lodging / Mileage	3,200.00	
7610	Operating Supplies	2,000.00	
7710	Dues	750.00	
7720	Advertising	0	
7781	Gifts	500.00	
			TOTAL OPERATING EXPENSES 12,850.00
7001 * PROFESSIONAL FEES			
7740	Bookkeeping/Legal	3,500.00	
7770	IT support/repair	2,000.00	
			TOTAL PROFESSIONAL FEES 5,500.00
7760 * WEB & MOLib SERVICES			
7760.10	Website & Domain	579.00	
7760.20	Amigos membership	500.00	
7760.30	Reader Tracking software	675.00	
7760.40	OCLC /ILL	160.00	
7760.50	Time/Print Management software	744.00	
7760.60	Network Security Software	192.00	
7810	ILS Software	995.00	
			TOTAL WEB & MOLib SERVICES 3,845.00
8000 * BUILDING EXPENSES			
8320	Utilities	11,900.00	
8340	Maintenance	10,300.00	
8360	Custodial Supplies	1,500.00	
8370	Building Improvements	0	
8730	Insurance Building	20,000.00	
			TOTAL BUILDING EXPENSES 43,700.00
			TOTAL EXPENSES \$295,515.00