

				Budget
Ordinary Income/Expense				
Income				
		A1001 · Real Property Taxes		246,180.00
		A2082 · Library Charges		
		Copier & Fax		1,000.00
		Library Cards		15.00
		Replacement Fees		500.00
		A2082 · Library Charges - Other		500.00
		Total A2082 · Library Charges		2,015.00
		A2401 · Interest Income		335.00
		A2650 · Book Sales - Taxable		1,300.00
		A2705 · Gifts & Donations		
		Grants		6,000.00
		Kingston City School District		4,000.00
		A2705 · Gifts & Donations - Other		3,700.00
		Total A2705 · Gifts & Donations		13,700.00
		A3840 · State Aid for Libraries		1,200.00
		Total Income		264,730.00
Expense				
		Library Contractual Expenses		
		Bank Fees		35.00
		MHLS Delivery & Fees		
		Delivery Fee		2,544.00
		Fees & Licenses		3,000.00
		Total MHLS Delivery & Fees		5,544.00
		Membership Dues		150.00
		Professional Fees		5,472.00
		Total Library Contractual Expenses		11,201.00
		Library Maintenance		
		Insurance Expense		5,500.00
		Maintenance Expense		13,000.00
		Utility Expense		11,000.00
		Total Library Maintenance		29,500.00
		Library Operations		
		Computer/Technology/Repairs		1,500.00
		Continuing Education & Travel		1,000.00
		Election Expense		100.00
		Library Materials		14,000.00
		Library Supplies		1,000.00
		Miscellaneous		500.00
		Postage & Freight		350.00
		Programming		

				Programs (Adult)	2,000.00
				Programs (Children)	2,000.00
				Summer Reading Programs	1,100.00
			Total Programming		5,100.00
			Web Hosting		350.00
			Total Library Operations		23,900.00
			Mortgage & Interest		21,000.00
			A7410 · Admin. personnel Services		
			EAP Program		150.00
			Insurance - personnel		2,400.00
			Medical Benefits		4,500.00
			Social Security		6,000.00
			Total A7410 · Admin. personnel Services		13,050.00
			A7410.1 · Payroll Expenses		
			Gross Wages		163,079.00
			Total A7410.1 · Payroll Expenses		163,079.00
			A7410.2 · Library Equip & Capital Outlay		
			Copier Lease		2,500.00
			Library Equipment		500.00
			Total A7410.2 · Library Equip & Capital Outlay		3,000.00
			Total Expense		264,730.00
			Net Ordinary Income		0.00
			Net Income		0.00