

<b>INCOME</b>			<b>2017 Budget</b>			
	4200	State & Local Funding				
		4210	City Aid	<b>50000</b>		
		4220	County Aid	8300		
			WCFLS reimbursements	2000		
		4240	State Aid	<b>52000</b>		
	Total 4200 - State & Local Funding					<b>112300</b>
	4300	Grants				
			Mon Valley Comm Svs	0		
	Total 4300 - Grants					<b>0</b>
	4400	Fundraising				
		4410	Assorted Fundraisers (Night at Rac	5000		
			<b>Fund raising #2</b>	<b>5000</b>		
		4420	Letter Writing	6500		
		4430	Annual Fundraiser (Gala)	6300		
		4440	Magazine Giving Tree	1350		
		4450	Sarris Candy	2000		
		4460	Day of Giving	2000		
		4490	Miscellaneous	2000		
		4495	Boutique	2100		
	Total 4400- Fundraising					<b>32250</b>
	4500	Library Use Fees				
		4510	Book Sale	1500		
		4520	District Court	100		
		4530	Copy & Print	3500		
		4535	DVD Rental	500		
		4540	Fax Services	1500		
		4550	Fines	1300		
		4565	Lost Material	300		
		4570	Room Rental	100		
		4580	Misc. Library Use	100		
		4590	Over/Short	0		
	Total 4500 - Library Use Fees					<b>8900</b>
	4600	Donations				
		4610	Corporate Donations	1000		
		4620	Individual Donations	3500		
		4640	<b>Friends</b>	<b>6000</b>		
		4650	Memorial Gifts	7500		
	Total 4600 - Donations					<b>18000</b>
		<b>Unexpended Funds carryover</b>				<b>0</b>
	Total Income					<b>171450</b>

<b>EXPENSE</b>	5200	Staff Expense				
		5210	<b>Wages &amp; Salaries</b>	<b>88000</b>		
		5220	Payroll Taxes	6000		
		5230	Dental/Vision	0		
		5240	UE Compensation	4000		
		5260	Staff Bonus	500		
		Total 5200 - Staff Expenses				<b>98500</b>
	5300	Collection Expenditures				
		5310	Books/AV	7500		
		5320	Periodicals	2000		
		5335	Children's & Youth	0		
			Electronic Resources	1500		
		Total 5300 - Collection Expenditures				<b>11000</b>
	5450	Library Supplies				
		5455	Processing	1500		
		5465	Children & YA	500		
		Total 5350 - Library Supplies				<b>2000</b>
	5400	Programs				
		5410	Adult	500		
		5420	Children & Youth	500		
		Total 5400 - Programs				<b>1000</b>
	5500	Building & Equipment				
		5520	Computer & Office Equipment	0		
		5540	Building Supplies	1000		
		5560	Building Maintenance			
			HVAC	2000		
			Elevator	2400		
			Carpet Cleaning	0	4400	
		5570	Utilities			
			Electric	11000		
			Gas	6000		
			Water & Sewage	2000	19000	
		5575	Fire System	1000		
		5590	Copier			
			Lease	3500		
			Copies	1000		
		Total 5500 - Building & Equipment				<b>29900</b>
	5600	Office Expenses				
		5610	Office Supplies	1000		
		5620	Postage	700		
		5630	Telephone & Internet			

		Comcast	4000		
		Avaya/Votacall	2600		
	5640	Printing & Copying	0		
	5650	Software & Computer Supplies	0		
	Total 5600 - Office Expenses				<b>8300</b>
	5700	Insurances			
	5710	Building Insurance	5900		
	5720	Workmen's Comp	1000		
	5730	BoD Dishonesty Bond	1750		
	5740	Employee Bond	0		
	Total 5700 - Insurances				<b>8650</b>
	5800	Travel & Training			
	5810	Travel	300		
	5820	Dues	250		
	5830	Meeting & Workshop Regist	100		
	Total 5800 - Travel & Training				<b>650</b>
	5900	Advertising & Promotion			
	5910	Advertising Expenses	500		
	5920	Letter Writing Campaign	500		
	5930	Sarris Candy	750		
	5940	Misc Fundraising	0		
	5950	Public Relations	0		
	Total 5900 - Advertising & Promotions				<b>1750</b>
	6000	Professional Services			
	6010	Computer Services	500		
	6020	Contracted Services	3000		
	6030	Bookkeeping	0		
	6040	Payroll Service	1200		
	6050	Audit Expense	2500		
	6060	PSAB Dues/Solvency	450		
	Total 6000 - Professional Services				<b>7200</b>
	6500	Fees & Interest			
	6510	<b>Bank Fees (Loan)</b>	<b>2500</b>		
	6520	Credit Card Fees	0		
	6530	Payment Fees	0		
	6540	Interest Expense	0		
	Total 6500 - Fees & Interest				<b>2500</b>
	6600	Misc Expense			
	8000	Depreciation			
	Total Expense				<b>171450</b>
	Net				