

INCOME			2018 Budget		2017 Budget
	4200	State & Local Funding			
		4210	City Aid	50000	50000
		4220	County Aid	8300	8300
			WCFLS reimbursements	2000	2000
		4240	State Aid	52000	52000
	Total 4200 - State & Local Funding				
	4300	Grants			
			Mon Valley Comm Svs	0	
	Total 4300 - Grants				
	4400	Fundraising			
		4410	Big event (Derby, Day, etc)	9500	5000
			Ticket	5000	5000
		4420	Letter Writing	7500	6500
		4430	Other Findraising (Gala)	0	6300
		4440	Magazine Giving Tree	1000	1350
		4450	Sarris Candy	1500	2000
		4460	Day of Giving	2000	2000
		4490	Miscellaneous	2000	2000
		4495	Boutique	1000	2100
	Total 4400- Fundraising				
	4500	Library Use Fees			
		4510	Book Sale	1000	1500
		4520	District Court	0	100
		4530	Copy & Print	3500	3500
		4535	DVD Rental	300	500
		4540	Fax Services	1500	1500
		4550	Fines	750	1300
		4565	Lost Material	200	300
		4570	Room Rental	300	100
		4580	Misc. Library Use	100	100
		4590	Over/Short	0	0
	Total 4500 - Library Use Fees				
	4600	Donations			
		4610	Corporate Donations	1000	1000
		4620	Individual Donations	4500	3500
		4640	Friends	6500	6000
		4650	Memorial Gifts	6500	7500
	Total 4600 - Donations				
	Total Income			167950	171450

EXPENSE	5200	Staff Expense			
		5210	Wages & Salaries	85000	88000
		5220	Payroll Taxes	6000	6000
		5230	Dental/Vision	0	0
		5240	UE Compensation	4000	4000
		5260	Staff Bonus	500	500
	Total 5200 - Staff Expenses				
	5300	Collection Expenditures			
		5310	Books/AV	7500	7500
		5320	Periodicals	2500	2000
		5335	Children's & Youth	0	
		5340	Electronic Resources	0	1500
	Total 5300 - Collection Expenditures				
	5450	Library Supplies			
		5455	Processing	1000	1500
		5465	Children & YA	1000	500
	Total 5350 - Library Supplies				
	5400	Programs			
		5410	Adult	500	500
		5420	Children & Youth	500	500
	Total 5400 - Programs				
	5500	Building & Equipment			
		5520	Computer & Office Equipme	0	0
		5540	Building Supplies	1000	1000
		5560	Building Maintenance		
			HVAC	2000	2000
			Elevator	2400	2400
			Carpet Cleaning	0	0
		5570	Utilities		
			Electric	11000	11000
			Gas	4500	6000
			Water & Sewage	2000	2000
		5575	Fire System	1000	1000
		5590	Copier		
			Lease	6200	3500
			Copies	1500	1000
	Total 5500 - Building & Equipment				
	5600	Office Expenses			
		5610	Office Supplies	1000	1000
		5620	Postage	700	700
		5630	Telephone & Internet		
			Comcast	4000	4000

		Avaya/Votacall	2600	2600
	5650	Software & Computer Suppl	0	
	Total 5600 - Office Expenses			
	5700	Insurances		
	5710	Building Insurance	4800	5900
	5720	Workmen's Comp	750	1000
	5730	BoD Dishonesty Bond	1500	1750
	5740	Misc Insurance	0	0
	Total 5700 - Insurances			
	5800	Travel & Training		
	5810	Travel	300	300
	5820	Dues	250	250
	5830	Meeting & Workshop Regist	100	100
	Total 5800 - Travel & Training			
	5900	Advertising & Promotion		
	5910	Advertising Expenses	100	500
	5920	Letter Writing Campaign	250	500
	5930	Sarris Candy	1000	750
	5940	Misc Fundraising	0	0
	5950	Public Relations	0	0
	Total 5900 - Advertising & Promotions			
	6000	Professional Services		
	6010	Computer Services	500	500
	6020	Contracted Services	2500	3000
	6030	Bookkeeping	0	0
	6040	Payroll Service	1950	1200
	6050	Audit Expense	2600	2500
	6060	PSAB Dues/Solvency	450	450
	Total 6000 - Professional Services			
	6500	Fees & Interest		
	6510	Bank Fees (Loan)	2500	2500
	6520	Credit Card Fees	0	0
	6530	Payment Fees	0	0
	6540	Interest Expense	0	0
	Total 6500 - Fees & Interest			
	6600	Misc Expense		
	8000	Depreciation		
	Total Expense		167950	171900
	Net		0	-450

