INCOME						
	4200	State & Local Funding				
		4210	City Aid	**50000**		
		4220	County Aid	8300		
			WCFLS reimbursements	2000		
		4240	State Aid	**56735**		
	Total 4200 - State & Local Funding					**117035**
	4300	Grants				
			Mon Valley Comm Svs	1000		
	Total 4300 - Grants					**1000**
	4400	Fundraising				
		4410	Assorted Fundraisers (Night at	8000		
			3 Digit Ticket	7200		
		4420	Letter Writing	7800		
		4430	Annual Fundraiser (Gala)	0		
		4440	Magazine Giving Tree	1000		
		4450	Sarris Candy	2000		
		4460	Day of Giving	0		
		4490	Miscellaneous	300		
	Total 4400- Fundraising					**26300**
	4500	Library Use Fees				
		4510	Book Sale	1500		
		4520	District Court	0		
		4530	Copy & Print	4000		
		4535	DVD Rental	0		
		4540	Fax Services	1500		
		4550	Fines	1500		
		4565	Lost Material	300		
		4570	Room Rental	150		
		4580	Misc. Library Use	100		
		4590	Over/Short	0		
	Total 4500 - Library Use Fees					**9050**
	4600	Donations				
		4610	Corporate Donations	1000		
		4620	Individual Donations	2000		
		4640	Friends	13000		
		4650	Memorial Gifts	6000		
		4660	In-Kind	0		
	Total 4600 - Donations					**22000**
		Unexpended Funds carryover				**5000**
	Total Income					**180385**

EXPENSE						
	5200	Staff Expense				
		5210	Wages & Salaries	80000		
		5220	Payroll Taxes	6000		
		5230	Dental/Vision	0		
		5240	UE Compensation	4000		
		5250	Benefits	0		
	Total 5200 - Staff Expenses					**90000**
	5300	Collection Expenditures				
		5310	Books/AV	15000		
		5320	Periodicals	2200		
		5335	Children's & Youth	0		
			Electronic Resources	3000		
	Total 5300 - Collection Expenditures					**20200**
	5450	Library Supplies				
		5455	Processing	800		
		5465	Children & YA	500		
	Total 5350 - Library Supplies					**1300**
	5400	Programs				
		5410	Adult	250		
		5420	Children & Youth	500		
	Total 5400 - Programs					**750**
	5500	Building & Equipment				
		5520	Computer & Office Equipment	0		
		5540	Building Supplies	600		
		5560	Building Maintenance			
			HVAC	3500		
			Elevator	2200		
			Fire System Inspection	350		
			Fire System (Guardian)	400		
			Carpet Cleaning	2000	8450	
		5570	Utilities			
			Electric	12000		
			Gas	6000		
			Water & Sewage	1800	19800	
		5575	Janitorial	0		
		5590	Copier			
			Lease	6600		
			Copies	1500		
	Total 5500 - Building & Equipment					**36950**

	5600	Office Expenses				
		5610	Office Supplies	500		
		5620	Postage	300		
		5630	Telephone & Internet			
			Comcast	4000		
			Avaya	1500		
		5640	Printing & Copying	0		
		5650	Software & Computer Supplies	0		
	Total 5600 - Office Expenses					**6300**
	5700	Insurances				
		5710	Building Insurance	9160		
		5720	Workmen's Comp	1000		
		5730	BoD Dishonesty Bond	1725		
		5740	Employee Bond	0		
	Total 5700 - Insurances					**11885**
	5800	Travel & Training				
		5810	Travel	500		
		5820	Dues	250		
		5830	Meeting & Workshop Regist	250		
	Total 5800 - Travel & Training					**1000**
	5900	Advertising & Promotion				
		5910	Advertising Expenses	500		
		5920	Letter Writing Campaign	1000		
		5930	Sarris Candy	2000		
		5940	Misc Fundraising	0		
		5950	Public Relations	0		
	Total 5900 - Advertising & Promotions					**3500**
	6000	Professional Services				
		6010	Computer Services	1000		
		6020	Contracted Services	600		
		6030	Bookkeeping	0		
		6040	Payroll Service	1600		
		6050	Audit Expense	2800		
		6060	PSAB Dues	225		
	Total 6000 - Professional Services					**6000**
	6500	Fees & Interest				
		6510	Bank Fees (Loan)	2500		
		6520	Credit Card Fees	0		
		6530	Payment Fees	0		
		6540	Interest Expense	0		
	Total 6500 - Fees & Interest					**2500**

	6600	Misc Expense				
	8000	Depreciation				
	Total Expense					**180385**
	Net					**0**