

Richards Library
2015 Budget
January through December 2015

Jan-Dec 2015

Ordinary Income/Expense

Income

PUBLIC FUNDING

100,880

OPERATING RECEIPTS

Bottle Money

65

Fines & Fees

1,600

Faxes

920

Print Outs, Copies, etc.

785

Total Operating Receipts

3,370

Total Income

104,250

Expense

OPERATING EXPENSES

Accounting Review

3,000

Archival Preservation

500

Automation Fees

3,250

Banking Supplies

50

Building Repair & Maintenance

500

Computer Expenses

100

Copier Lease

1,177

Dues & Memberships

510

Electric

5,600

Elevator Inspection

1,000

Elevator Monitoring

250

Fire Alarm System Inspection

200

Fire Alarm System Monitoring

375

Grounds Repairs & Maintenance

500

Heating Fuel

10,000

Insurance Expense

6,700

Janitorial Supplies & Expense

200

Library Operating Supplies

500

Library Programs

2,500

Office Expenses	500
OPERATING EXPENSES (Cont'd)	
Postage	260
Safe Deposit Box	65
SALS Programs	430
Sprinkler Inspection	400
Telephone Expense	1,200
Water	200
Total OPERATING EXPENSES	39,967
WAGES & BENEFITS	
Wages	63,221
Employer's Social Security Expenses	3,920
Employer's Medicare Expense	917
Workers' Compensation and Disability	600
Total WAGES & BENEFITS	68,658
COLLECTION & OTHER CAPITAL EXPENSES	
Collection	
Audio/Visual-DVDs	2,000
Books-Audio	1,500
Books-Printed	8,000
Periodicals	600
Total Collection	12,100
Equipment/Equipment Replacement	
Laptop Computers	4,500
Total Equipment/Equipment Replacement	4,500
Total COLLECTION & OTHER CAPITAL EXPENSES	16,600
Total Expense	125,225

Net Ordinary Income	-20,975
Other Income/Expense	
Other Income	
BUDGETED TRANSFERS	20,975
Total Other Income	20,975
Net Other Income	20,975
Net Income	0

Approved for Adoption on 12/08/2014