

Richards Library  
**ADOPTED BUDGET**  
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
PUBLIC FUNDING	100,880
OPERATING RECEIPTS	
Bottle Money	65
Fines & Fees	1,600
Faxes	920
Printouts, Copies, Etc.	785
Total OPERATING RECEIPTS	3,370
Total Income	104,250
Gross Profit	104,250
Expense	
OPERATING EXPENSES	
Accounting Review	3,000
Archival Preservation	500
Automation Fees	3,250
Banking Supplies	50
Building Repairs & 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 Monitorin	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
Postage	260
Safe Deposit Box	65
SALS Programs	430
Sprinkler Inspection	400
Telephone Expense	1,200
Water	200
Total OPERATING EXPENSES	39,967

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<b>WAGES &amp; BENEFITS</b>		
Wages		63,221
Employer's Social Security Exp		3,920
Employer's Medicare Expense		917
Workers' Comp & Disability		500
<b>Total WAGES &amp; BENEFITS</b>		<b>68,658</b>
<b>COLLECTION &amp; OTHER CAPITAL EXPE</b>		
Collection		
Audio/Visual - DVD's		2,000
Books - Audio		1,500
Books - Printed		8,000
Periodicals		600
<b>Total Collection</b>		<b>12,100</b>
Equipment/Equipment Replacement		
Computers		4,500
<b>Total Equipment/Equipment Replacement</b>		<b>4,500</b>
<b>Total COLLECTION &amp; OTHER CAPITAL EXPE</b>		<b>16,600</b>
<b>Total Expense</b>		<b>125,225</b>
<b>Net Ordinary Income</b>		<b>-20,975</b>
Other Income/Expense		
Other Income		
<b>BUDGETED TRANSFERS</b>		<b>20,975</b>
<b>Total Other Income</b>		<b>20,975</b>
<b>Net Other Income</b>		<b>20,975</b>
<b>Net Income</b>		<b>0</b>