

Richards Library
ADOPTED BUDGET
 January through December 2014

Ordinary Income/Expense		Jan - Dec 14
Income		
PUBLIC FUNDING		
OPERATING RECEIPTS		100,850
Bottle Money		110
Fines & Fees		1,565
Faxes		660
Printouts, Copies, Etc.		330
Total OPERATING RECEIPTS		2,665
NON-OPERATING UNRESTRICTED RECE		
Gifts & Donations		750
Total NON-OPERATING UNRESTRICTED RECE		750
Total Income		104,265
Gross Profit		104,265
Expense		
OPERATING EXPENSES		
Automation Fees		2,950
Building Repairs & Maintenance		500
Computer Expenses		100
Dues & Memberships		510
Electric		4,975
Elevator Inspection		1,000
Elevator Monitoring		250
Fire Alarm System Inspection		200
Fire Alarm System Monitorin		375
Grounds Repairs & Maintenance		500
Heating Fuel		12,410
Insurance Expense		6,200
Janitorial Supplies & Expense		200
Library Operating Supplies		500
Miscellaneous Expenses		100
Office Expenses		650
Postage		175
Safe Deposit Box		65
SALS Programs		450
Sprinkler Inspection		400
Telephone Expense		1,150
Water		200
Total OPERATING EXPENSES		33,860

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	Jan - Dec 14
WAGES & BENEFITS	
Wages	55,682
Employer's Social Security Exp	3,452
Employer's Medicare Expense	807
Workers' Comp & Disability	600
Total WAGES & BENEFITS	60,541
COLLECTION & OTHER CAPITAL EXPE	
Collection	
Audio/Visual - DVD's	500
Books - Printed	3,500
Periodicals	600
Total Collection	4,600
Total COLLECTION & OTHER CAPITAL EXPE	4,600
Total Expense	99,001
Net Ordinary Income	5,264
Net Income	5,264

Richards Library ADOPTED BUDGET January through December 2015

Ordinary Income/Expense		Jan - Dec 15
Income		
PUBLIC FUNDING		
OPERATING RECEIPTS		100,880
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		104,250
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		500
Safe Deposit Box		260
SAL.S Programs		65
Sprinkler Inspection		430
Telephone Expense		400
Water		1,200
		200
Total OPERATING EXPENSES		39,967

Richards Library ADOPTED BUDGET

January through December 2015

	Jan - Dec 15
WAGES & BENEFITS	
Wages	63,221
Employer's Social Security Exp	3,920
Employer's Medicare Expense	917
Workers' Comp & Disability	600
Total WAGES & BENEFITS	68,658
COLLECTION & OTHER CAPITAL EXPE	
Collection	
Audio/Visual - DVD's	2,000
Books - Audio	1,500
Books - Printed	8,000
Periodicals	600
Total Collection	12,100
Equipment/Equipment Replacement	
Computers	4,500
Total Equipment/Equipment Replacement	4,500
Total COLLECTION & OTHER CAPITAL EXPE	16,600
Total Expense	125,225
Net Ordinary Income	-20,975
Other Income/Expense	
BUDGETED TRANSFERS	
Total Other Income	20,975
Net Other Income	20,975
Net Income	0