

	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
Ordinary Income/Expense					
Income					
Genealogy Room Revenue	\$ 100.00	\$ 25.00	\$ 100.00	\$ 220.00	\$ 100.00
Interest Income	\$ 300.00	\$ 145.56	\$ 200.00	\$ 94.24	\$ 100.00
Aid / Grants					
Grants	\$ 1,500.00	\$ 19,852.21	\$ 500.00	\$ 5,259.00	\$ 3,000.00
Other State Aid	\$ -				
Other System Grants	\$ 250.00	\$ -	\$ 250.00	\$ 485.30	\$ -
LSTA - system					
Legislative Grants					
LLSA	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,664.70	\$ 1,500.00
Total Aid / Grants	\$ 3,250.00	\$ 19,852.21	\$ 2,250.00	\$ 7,409.00	\$ 4,500.00
Fundraisers					
Plant Sale					
Concert					
Book Sale					
Tag Sale/Garage Sale					
Raffle					
Fundraisers - Other	\$ 5,000.00	\$ 8,318.49	\$ 5,000.00	\$ 9,493.62	\$ 7,500.00
Total Fundraisers	\$ 5,000.00	\$ 8,318.49	\$ 5,000.00	\$ 9,493.62	\$ 7,500.00
Gifts and Endowments					
FLOOD Donations- Books	\$ 10,000.00		\$ 8,000.00		
Donations	\$ 350.00	\$ 1,328.00	\$ 1,500.00	\$ -	\$ 2,000.00
Gifts and Endowments - Other	\$ 4,000.00	\$ 6,000.00	\$ 4,000.00	\$ 6,272.45	\$ 5,000.00
Total Gifts and Endowments	\$ 14,350.00	\$ 7,328.00	\$ 13,500.00	\$ 6,272.45	\$ 7,000.00
Library Charges	\$ 4,000.00	\$ 2,791.80	\$ 4,000.00	\$ 4,807.28	\$ 5,000.00
Library Tax Funds	\$ 95,000.00	\$ 102,000.00	\$ 102,000.00	\$ 108,000.00	\$ 108,000.00
Miscellaneous Income - Best House	\$ -	\$ 759.00	\$ 350.00	\$ 1,238.00	\$ 1,000.00
Misc. Income - Best House Bequest	\$ -	\$ 10,000.00	\$ 14,400.00	\$ 10,500.00	\$ 12,500.00
Miscellaneous Income - Building Fund	\$ -	\$ 13,866.05	\$ 23,000.00	\$ 901.63	\$ 24,000.00
Misc. Income - Building Fund Flood \$	\$ -	\$ 97,058.39	\$ -	\$ -	\$ 3,000.00
Misc. Income-Unexpended Balance	\$ 7,000.00	\$ -	\$ 17,200.00	\$ -	\$ 15,800.00
Total Income	\$ 129,000.00	\$ 262,144.50	\$ 182,000.00	\$ 148,936.22	\$ 188,500.00
Expense					
Mortgage Payments	\$ -	\$ 23,649.96	\$ 23,000.00	\$ 21,675.32	\$ 21,000.00
Flood Expenses - Building Fund	\$ -	\$ 76,867.63	\$ -	\$ 3,433.56	\$ 7,000.00
Best House Expenses - Total	\$ -	\$ 8,765.62	\$ 14,750.00	\$ 13,121.96	\$ 13,500.00
Fundraisers Expenses	\$ 400.00	\$ 361.09	\$ 400.00	\$ 801.36	\$ 1,000.00
Programs	\$ 5,000.00	\$ 5,843.63	\$ 5,000.00	\$ 8,319.36	\$ 5,000.00
Professional fees	\$ -	\$ -	\$ -	\$ 263.25	\$ -
Advertising	\$ -	\$ -	\$ -	\$ 243.98	\$ 500.00
Genealogy Room Expenses	\$ 1,000.00	\$ -	\$ 750.00	\$ 99.23	\$ 500.00
Equipment	\$ 2,000.00	\$ 167.56	\$ 2,000.00	\$ 338.73	\$ 3,000.00
Bldg Operation / Maint					
Equipment Repairs		\$ 524.90		\$ -	\$ -
Maintenance					
Bldg Operation / Maint - Other	\$ 6,000.00	\$ 4,729.27	\$ 7,500.00	\$ 6,940.71	\$ 10,000.00
Total Bldg Operation / Maint	\$ 6,000.00	\$ 5,254.17	\$ 7,500.00	\$ 6,940.71	\$ 10,000.00

Bookkeeping / Accounting	\$	1,500.00	\$	1,300.00	\$	1,500.00	\$	1,334.00	\$	2,500.00
Books, Periodicals & Audio Visual Replacement Books	\$	15,000.00	\$	16,946.10	\$	15,000.00	\$	14,918.32	\$	15,000.00
Employee Benefits	\$	600.00	\$	624.37	\$	600.00	\$	208.62	\$	500.00
Travel Miles	\$	600.00	\$	624.37	\$	600.00	\$	208.62	\$	500.00
Total Employee Benefits	\$	600.00	\$	624.37	\$	600.00	\$	208.62	\$	500.00
Insurance	\$	5,800.00	\$	5,756.86	\$	7,500.00	\$	5,990.04	\$	6,000.00
Building/Liability Insurance	\$	-	\$	-	\$	-	\$	744.00	\$	750.00
Directors and Officers Insurance	\$	-	\$	2,000.00	\$	2,000.00	\$	2,113.00	\$	2,500.00
Insurance - Flood	\$	5,800.00	\$	7,756.86	\$	9,500.00	\$	8,847.04	\$	9,250.00
Total Insurance	\$	5,800.00	\$	7,756.86	\$	9,500.00	\$	8,847.04	\$	9,250.00
Library Supplies	\$	500.00	\$	322.61	\$	300.00	\$	298.18	\$	300.00
Miscellaneous	\$	500.00	\$	322.61	\$	300.00	\$	298.18	\$	300.00
Election Expenses	\$	750.00	\$	586.49	\$	750.00	\$	1,474.48	\$	1,000.00
Election Inspector	\$	1,250.00	\$	889.10	\$	1,050.00	\$	1,772.66	\$	1,300.00
Election Expenses - Other	\$	750.00	\$	586.49	\$	750.00	\$	1,474.48	\$	1,000.00
Total Election Expenses	\$	1,250.00	\$	889.10	\$	1,050.00	\$	1,772.66	\$	1,300.00
Miscellaneous - Other	\$	750.00	\$	586.49	\$	750.00	\$	1,474.48	\$	1,000.00
Total Miscellaneous	\$	1,250.00	\$	889.10	\$	1,050.00	\$	1,772.66	\$	1,300.00
Office/Library Supplies	\$	2,500.00	\$	4,494.62	\$	2,500.00	\$	2,277.40	\$	2,500.00
Postage and freight	\$	300.00	\$	100.00	\$	200.00	\$	106.00	\$	200.00
Returned Checks	\$	300.00	\$	100.00	\$	200.00	\$	106.00	\$	200.00
Salaries and Wages	\$	54,000.00	\$	53,282.82	\$	60,000.00	\$	62,918.64	\$	65,000.00
Payroll Expenses	\$	61,000.00	\$	61,071.08	\$	67,500.00	\$	68,712.87	\$	71,000.00
Disability Insurance	\$	7,000.00	\$	4,779.79	\$	7,500.00	\$	5,794.23	\$	6,000.00
Federal Unemployment	\$	7,000.00	\$	4,779.79	\$	7,500.00	\$	5,794.23	\$	6,000.00
Social Security/Medicare	\$	7,000.00	\$	4,779.79	\$	7,500.00	\$	5,794.23	\$	6,000.00
Unemployment Tax	\$	7,000.00	\$	4,779.79	\$	7,500.00	\$	5,794.23	\$	6,000.00
Workers Comp	\$	7,000.00	\$	4,779.79	\$	7,500.00	\$	5,794.23	\$	6,000.00
Payroll Expenses - Other	\$	7,000.00	\$	4,779.79	\$	7,500.00	\$	5,794.23	\$	6,000.00
Total Payroll Expenses	\$	7,000.00	\$	4,779.79	\$	7,500.00	\$	5,794.23	\$	6,000.00
Salaries and Wages - Other	\$	54,000.00	\$	53,282.82	\$	60,000.00	\$	62,918.64	\$	65,000.00
Total Salaries and Wages	\$	61,000.00	\$	61,071.08	\$	67,500.00	\$	68,712.87	\$	71,000.00
Technology/Telecommunications	\$	7,000.00	\$	5,658.61	\$	7,000.00	\$	6,161.37	\$	6,500.00
Technology/Telecommunications - Other	\$	7,000.00	\$	5,658.61	\$	7,000.00	\$	6,161.37	\$	6,500.00
Total Technology/Telecommunications	\$	7,000.00	\$	5,658.61	\$	7,000.00	\$	6,161.37	\$	6,500.00
Utilities	\$	9,500.00	\$	5,943.26	\$	7,000.00	\$	7,184.86	\$	7,500.00
Electricity	\$	9,500.00	\$	5,943.26	\$	7,000.00	\$	7,184.86	\$	7,500.00
Heating Fuel	\$	650.00	\$	7,093.63	\$	8,000.00	\$	9,998.29	\$	10,000.00
Water & Sewer	\$	650.00	\$	752.50	\$	750.00	\$	602.00	\$	750.00
Utilities - Other	\$	-	\$	-	\$	-	\$	-	\$	-
Total Utilities	\$	19,650.00	\$	13,789.39	\$	15,750.00	\$	17,785.15	\$	18,250.00
Total Expense	\$	129,000.00	\$	233,539.79	\$	182,000.00	\$	177,360.89	\$	188,500.00