

<b>Income</b>	<b>\$ 116,944</b>		<b>Expenses</b>	<b>\$ 116,944</b>
Local Public Funds	\$ 95,381		Personell-All (inc. Benefits)	\$ 67,331
Library Charges	\$ 300		Social Sec.	\$ 5,036
Interest	\$ 1,500		Books	\$ 9,331
Gifts and Donations	\$ 2,000		A/V Materials	\$ 500
Fundraising	\$ 1,500		Serials	\$ 150
Library System Grant	\$ 8,400		Advertising	\$ 1,500
Book Sales	\$ 1,000		Programming	\$ 11,497
State Aid	\$ 1,523		Cost-share	\$ 6,512
State Aid (ARTS Funding)	\$ 1,000		Telecommunication	\$ 1,200
Appropriated Fund Balance	\$ 4,340		Copier	\$ 1,830
			Supplies	\$ 1,700
			Utilities	\$ 6,102
			Postage	\$ 500
			Insurance	\$ 2,475
			Other Opr/Repairs	\$ 1,280