

	BUDGET	July-December 2016
	Library Materials	
99-8326	Bindery	
99-8273	YS + Teen Books	14,743
99-8274	Adult Books	34,287
99-8275	Periodicals	5,253
99-8276	CD + CDSW	2,901
99-8277	DVDs	3,499
99-8278	Microforms	176
99-8271	Gifts and Donations	2,143
99-8272	Endowments	
99-8331	Book Processing	
99-8279	Databases	30,105
		93,107
	Utilities	
99-8515	Fiber	
99-8337	Telephone	10,257
99-8351	Natural Gas	10,056
99-8352	Electricity	461
99-8355	Water	1,400
		22,174
	Contractual Services	
99-8450	Consortium Fees	11,421
99-8452	Consulting Fees(Legal)	4,110
99-8453	Consulting	4,064
99-8454	Collection Agency	1,085
99-8455	OCLC	2,371
		23,051
	Board and Staff	
	Development	
99-8375	ILA/Chamber	321
99-8376	Education	1,060
99-8304	Mileage-Outreach Program	278
		1,659
	Annual Campaign	
99-8430	Expenditures	
	Programs/Mailing/Postage	
	Public Relations	
99-8202	Printed Materials	61
99-8343	Programming	4,494
99-8373	Marketing, Ads	2,386
8344	Donations for Programs	290
		7,231

	BUDGET	July-December 2016
	Grants	
99-8440	Supplies/Materials/Books	
99-8441	Programs	
99-8310	Machine Agreements	11,840
99-8515	Computers, Equip.	-3,943
99-8451	Licenses/Services	1,096
		8,993
	Supplies	
99-8299	Lounge Supplies	204
99-8204	Office Supplies	7,525
99-8305	Postage	4,538
8285	Products for Resale	3,407
		15,674
	Building Maintenance	
99-8348	Building Agreements	10,066
99-8347	Contract Services	28,058
99-8349	Bldg. Repair	13,764
99-8346	Refuse	3,812
99-8219	Landscaping Supplies	1,100
99-8219	Bldg. Supplies	4,617
		61,417
	Financial Services	
99-8342	Accounting, audit	4,925
99-8471	Surety bond, insurance	13,210
		18,135
99-8497	Contingencies	
8510	Furniture	16,222
	Debt Servicing	
99-8640	Land Purchase	127,555
	Bond	245,020
	Short Term Loan	480,000
		852,575
	TOTAL EXPENSES	1,718,283
	Surplus/Deficit	(0)

