

	<b>EXPENSES</b>	<b>2019-20</b>	<b>2018-19</b>
	<b>Library Materials</b>	<b>\$42,411</b>	<b>\$40,621</b>
	Children's Books	\$9,500	\$9,000
	Adult Books/Audio	\$12,200	\$12,350
	Periodicals & Subscriptions	\$1,500	\$1,500
	Music & DVDs	\$4,000	\$3,500
	Ebooks	\$8,000	\$8,000
	UHLS Catalog	\$7,211	\$6,271
	<b>Facilities</b>	<b>\$89,381</b>	<b>\$90,099</b>
	Bond Payment	\$38,681	\$39,281
	Utilities	\$16,200	\$16,100
	Maintenance	\$6,500	\$4,500
	Property/Liability Insurance	\$5,000	\$4,700
	Capital/fixed assets	\$23,000	\$25,518
	<b>Staffing</b>	<b>\$445,996</b>	<b>\$432,428</b>
	Salaries	\$344,687	\$335,555
	Fringes and Benefits	\$101,309	\$96,873
	<b>Programming</b>	<b>\$6,550</b>	<b>\$4,578</b>
	<b>Operations</b>	<b>\$19,345</b>	<b>\$19,470</b>
	Supplies	\$5,000	\$5,300
	Postage/Printing	\$5,775	\$5,600
	Copier Lease	\$3,200	\$3,200
	Technology	\$5,370	\$5,370
	<b>Board and Staff</b>	<b>\$12,150</b>	<b>\$11,250</b>
	Professional Development	\$2,950	\$2,950
	Travel	\$1,500	\$1,500
	Board expenses	\$1,200	\$700
	Legal, Financial Services	\$6,500	\$6,100
	<b>Total Expenses</b>	<b>\$615,833</b>	<b>\$598,446</b>
	<b>INCOME</b>		
	<b>Tax Levy</b>	<b>\$596,158</b>	<b>\$580,000</b>
	Misc. Desk Receipts	\$10,875	\$10,446
	Grants	\$1,000	\$1,000
	Gifts	\$1,000	\$500
	Interest	\$500	\$500
	Fundraising	\$2,000	\$1,000
	Erate	\$300	\$1,000
	Local Library Service	\$4,000	\$4,000
	<b>Total Income</b>	<b>\$615,833</b>	<b>\$598,446</b>