

	2021/2022 Budgets	2021/2022	2019/2020	20/21 YTD
Ordinary Income/Expense				
Income				
6000 - Unrestricted Donations		2,000.00	1,500.00	620.72
6005 - Restricted Donations		12,000.00	4,000.00	31,825.11
6010 - Grants		13,000.00	10,000.00	13,757.00
6015 - Ballot Funds		72,000.00	75,000.00	71,413.15
6020 - NCLS CBA Funds		50,000.00	8,778.00	8,778.00
6151 - Book Sales		12,000.00	10,000.00	5,913.15
6240 - Miscellaneous Income		700.00	700.00	1,825.33
6241 - Internet Copies		4,000.00	5,000.00	2,497.30
6242 - Photocopier/Microprinters		400.00	300.00	434.00
6244 - Headsets/Thumb Drives		100.00	100.00	48.00
6245 - Lost & Damaged Materials		1,000.00	1,000.00	533.01
6247 - Returnable Deposits/Refunds		0.00	0.00	25.00
6250 - Library Promotions		0.00	0.00	123.00
6260 - Interest Income		300.00	300.00	1,166.06
6262 - Library Cards		300.00	300.00	116.25
6280 - Genealogy Income		300.00	300.00	984.00
6998 - Appropriated Fund Balance		10,000.00	2,000.00	0.00
Total Income		178,100.00	119,278.00	140,059.08
Expense				
7010 - Adult Fiction Books		14,000.00	11,000.00	8,443.74
7015 - Adult Graphic Novels		2,400.00	1,200.00	928.32
7017 - Non-Fiction CBA		50,000.00	8,778.00	507.51
7020 - Adult Audio Books		3,250.00	3,250.00	3,301.87
7030 - Adult DVD's & DVD Supplies		3,300.00	2,800.00	1,939.78
7035 - Large Print/Smith Fund		4,750.00	4,138.00	3,402.17
7040 - Teen Books		4,800.00	3,600.00	2,768.44
7050 - Music CD's		900.00	750.00	472.47
7051 - Lost & Damaged Replacements		200.00	200.00	147.41
7100 - Children's Books		2,000.00	2,000.00	1,218.94
7150 - Children's DVD's		1,200.00	800.00	572.13
7200 - Newspapers & Magazines		2,000.00	2,000.00	503.26
7250 - Program Supplies		8,000.00	6,000.00	4,022.09
7300 - E-Books/NCLS Contractural		10,000.00	8,000.00	0.00
7410 - Promotional Materials		1,000.00	250.00	260.00
7450 - Event Expenses		500.00	500.00	0.00
7520 - Computer Expenses/Supplies - LLSA		10,000.00	8,800.00	3,474.11
7521 - Office & Library Materials		1,500.00	1,000.00	1,042.23
7532 - Membership Dues		1,000.00	550.00	409.70
7610 - Grant/Donation Expenditures		20,000.00	10,000.00	10,605.27
7640 - Accounting/Professional Fees		22,000.00	29,862.00	11,066.50
7650 - Bank & Credit Card Charges		300.00	300.00	144.00
7755 - NCLS Contractual Expenses		2,000.00	2,000.00	1,203.66
7760 - Contracted Services		4,500.00	4,500.00	3,093.97
7800 - Furniture/Design		1,000.00	1,000.00	0.00
7950 - ATTAIN Lab		500.00	500.00	0.00
8058 - Genealogy/Schobel Expenses		7,000.00	5,500.00	7,063.85
Total Expense		\$178,100.00	\$119,278.00	\$66,591.42
Net Ordinary Income		0.00	0.00	
Net Income		0.00	0.00	\$73,467.66