

Neosho/Newton County Library  
BUDGET 2008

**Revenues**

County Tax	\$	573,000.00
State Aid	\$	26,400.00
Fines & Fees	\$	35,000.00
Interest Earned	\$	15,100.00
Miscellaneous Income	\$	1,500.00
Artist & Entertainers Tx	\$	1,500.00

Carryover		
<b>Total Revenues</b>	<b>\$</b>	<b>652,500.00</b>

**Expenses**

Personnel		
Salaries	\$	286,573.49
SS/Medicare/Suda	\$	24,679.21
LAGERS	\$	19,524.30
MetLife	\$	2,460.00
Anthem	\$	40,263.00
Anticipated Benefits	\$	1,500.00

<b>Total Personnel</b>	<b>\$</b>	<b>375,000.00</b>
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Collections		
Genealogy	\$	3,000.00
Adult Books	\$	48,000.00
Children Books	\$	28,277.00
Audio/Visual	\$	20,000.00
Periodicals	\$	4,500.00

<b>Total Collections</b>	<b>\$</b>	<b>103,777.00</b>
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Adult Programs	\$	1,000.00
Children's Programs	\$	3,000.00
Collection Services	\$	5,000.00
Book Repair	\$	3,000.00
Computer Services	\$	40,000.00
Equipment/Furniture	\$	2,000.00
Supplies	\$	22,000.00
Postage	\$	5,000.00
Travel & Meetings	\$	4,000.00
Inservice Education	\$	1,000.00
Contractual Sevices	\$	9,000.00
Utilities	\$	23,000.00
Maintenance	\$	15,000.00
Insurance	\$	15,223.00
Rent	\$	5,088.00
Public Relations	\$	2,000.00
Petty Cash		
Contingency Fund	\$	5,000.00
Audit	\$	3,500.00
Capital Outlay	\$	9,912.00

<b>Total Operations</b>	<b>\$</b>	<b>173,723.00</b>
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<b>Total Expenses</b>	<b>\$</b>	<b>652,500.00</b>
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<b>Excess Revenue</b>	<b>-</b>
over/(under) expenses	