

The Runnemede Public Library
Library Budget 2018

REVENUE

Allotment	136,000
Reserve-2016	0
State Aid	0
Fines	2,500
Copier/FAX	1,500
Passports	0
Book Sales	250
Membership	1,000
Other	400
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Total Revenue	\$ 141,650

Assets

Total Revenue & Assets 141,650

EXPENSE

Payroll Expenses

Wages & Salaries	87,500
Social Security/Medicare Taxes	9,000
Medical/Dental	8,000
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Total Payroll Expense	\$ 104,500

General & Administrative Expenses

Publishers	12,000
Periodicals	1,500
Ins. & Security	500
Legal	0
Office Equipment	1,000
Operating Supplies	6,640
Computers	1,600
Utilities	1,550
Maintenance	1,800
Community Programs	3,000
IT Contract	3,500
Education & Training	1,000
Interest & Bank Charges	300
Software License renewals	3,100
Licensing Contracts (e-books, security)	1,300
Audit	550
Capital Improvements	6,000
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Total General & Admin. Expenses	\$ 45,340

Total Expense \$ 149,840