## Ordinary Income/Expense

### Income

- **4000 · Sales Tax Revenue**
  - $430,000.00

- **4100 · Grants**
  - **4110 · ILL Lending**
    - $50.00
  - Total 4100 · Grants

- **4500 · Donations/Contributions**
  - $500.00

- **4550 · Memorials**
  - $500.00

- **4800 · Interest**

- **4900 · Miscellaneous Income**
  - $9,000.00

### Total Income
  - **$440,050.00**

## Expense

### Adult Collection

- **6100 · Audio / Visual - Adult**
  - $5,500.00

- **6102 · Books - Adult**
  - $13,000.00

- **6103 · Subscriptions - Adult**
  - $3,600.00

- Total 6100 · Adult Collection
  - $22,100.00

### Children's Collection

- **6201 · Audio / Visual**
  - $1,500.00

- **6202 · Books - Children**
  - $5,500.00

- **6202.5 · Books - Young Adult**
  - $3,000.00

- **6203 · Subscriptions - Children**
  - $115.00

- **6203.5 · Subscriptions - Young Adult**
  - $200.00

- Total 6200 · Children's Collection
  - $10,315.00

### Summer Reading

- **6300 · Summer Reading**
  - $2,500.00

### Computer & Automation

- **6310 · Computer & Automation**
  - **6311 · Computers & Equipment**
    - $15,000.00
  - **6313 · Automation & Subscriptions**
    - $20,000.00

- **6310 · Computer & Automation - Other**
  - $2,500.00

- Total 6310 · Computer & Automation
  - $37,500.00
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<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>6360 · Election Expenses</td>
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<tr>
<td>6380 · Housekeeping</td>
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<tr>
<td>6400 · Insurance</td>
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<td>6406 · Property- building &amp; contents</td>
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<tr>
<td>6407 · General &amp; auto liability</td>
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<td>6408 · Bond</td>
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<td>6409 · Worker’s compensation</td>
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<td>6400 · Insurance - Other</td>
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<td>Total 6400 · Insurance</td>
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<tr>
<td>6410 · Lawn Care</td>
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<td>6411 · Mowing, Edging</td>
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<td>6412 · Fertilizer &amp; Fire Ant Treatment</td>
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<tr>
<td>6413 · Miscellaneous Lawn Care</td>
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<td>6414 · Memorial Garden</td>
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<td>6440 · Pest Control</td>
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<td>6450 · Professional Fees</td>
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<td>6452 · Annual Outside Audit</td>
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<td>6453 · Consulting</td>
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<td>6500 · Payroll Expenses</td>
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**Total Expense** $417,139.00