

REVENUE		
Acct. Interest-checking	\$0.00	
Acct. Interest-Savings	\$0.00	
B/W Fee Exam	\$0.00	
Borough Aid Formula	\$86,124.00	
Desk-Exec cash receipts	\$1,000.00	
Gifts received	\$0.00	
State Library Aid	\$0.00	
Wenatchee Women's Club	\$100.00	
Capital Project	\$30,000.00	\$29,400.00
Fund balance	\$6,276.00	
Total revenue/income	\$128,500.00	
EXPENSES		
Expenses- Buildings & Grounds		
Building Maintenance	\$3,000.00	
Electricity	\$2,500.00	
Estimate	\$500.00	
Fire Alarm annual maint. & phone lines	\$600.00	
A/C & Furnace Service	\$300.00	
Grounds	\$2,500.00	
Heating fuel	\$3,500.00	
Janitorial	\$1,500.00	
Misc.	\$3,000.00	
Special projects	\$3,000.00	
Capital improvements (grounds renovation)	\$26,000.00	\$29,000.00
Subtotal expenses-buildings & grounds	\$54,400.00	
Expenses-Operation		
Advertising dues	\$1,500.00	RFQ Forms
Bank/Service Fees	\$50.00	
Books	\$14,000.00	
Commod.	\$500.00	
Contract	\$500.00	
Equipment purchases	\$500.00	
Equipment maintenance	\$500.00	
Misc.	\$1,500.00	Minimum standards
Periodicals	\$100.00	
Reprint of notice expenses (Gov/Treasur)	\$4,500.00	
Consulting fees (LOGN, Doe/Dine)	\$2,000.00	
Special programs	\$2,000.00	
Staffing librarian & computer	\$1,000.00	
Telephone	\$1,000.00	
Treasurer Bond	\$250.00	
Video tape	\$2,000.00	
Subtotal operating expenses	\$30,000.00	
Salary & Wage expenses	\$44,000.00	
Total Disbursement	\$128,400.00	
Total Revenue	\$128,500.00	