### Ordinary Income/Expense

#### Income
- **Tax Levy**: $365,380.00
- **Library Fines & Fees**: $2,280.00
- **Grants/Contracts**: $1,500.00
- **Interest Income**: $300.00
- **Fund Raising Income**: $100.00
- **Memorials and Donations**: $2,000.00
- **Miscellaneous Income**: $20.00

**Total Income**: $371,580.00

#### Expense
- **Marketing/Public Relations**: $1,290.00
- **ANSER/New Technology**: $24,000.00
- **Bank Service Charges**: $56.00
- **Archives**: $412.00
- **Computer Support & Maintenance**: $3,850.00
- **Depreciation Expense**: $1,632.00
- **Dues & Memberships**: $1,000.00
- **Insurance**: $15,811.00
- **Landscaping**: $4,550.00
- **Maintenance**: $14,117.00
- **Office Expense**: $8,800.00
- **Payroll Expenses**: $236,482.00
- **Postage and Delivery**: $1,000.00
- **Professional Fees**: $800.00
- **Program Expense**: $13,600.00
- **Repairs**: $1,195.00
- **Scholarships & Awards**: $250.00
- **Supplies & Materials**: $30,608.00
- **Travel**: $900.00
- **Utilities**: $11,140.00
- **Miscellaneous**: $87.00

**Total Expense**: $371,580.00

#### Net Ordinary Income
**Net Ordinary Income**: $0.00

#### Net Income
**Net Income**: $0.00