

## Adams Free Library

<b>CODE</b>	<b>FUNDING</b>	<b>2022 BUDGET</b>
11.10	Jefferson County	4600.00
11.10	Town of Adams	5500.00
11.10	Village of Adams	8250.00
11.10	South Jefferson Central School	30000.00
11.30	LLSA local library service aide	1400.00
11.90	Legislative Grant	
11.14	Donations/Gifts/Endowments	
11.16	Savings Interest	200.00
11.16	Investment Income	1000.00
11.17	Overdue Book Charges	500.00
11.17	Copies/Prints/Faxes	600.00
11.15	Other/Fund-Raising	1000.00
11.18	Book Sales/DVD Sales	200.00
	<b>TOTAL INCOME</b>	<b>53250.00</b>
	<b>EXPENSES</b>	
12.20	Library Director Wages	15000.00
12.20	Library Assistant Wages	7000.00
12.20	Substitute Librarian Wages	200.00
12.40	Payroll Taxes	6000.00
12.40	Worker's Compensation Insurance	500.00
12.40	NYS Disability Insurance	300.00
12.40	Directors & Officers Liability Insurance	1100.00
12,60	Books/Magazines	5000.00
12.24	Computer Software	500.00
12.23	Computers-Printers etc	400.00
12.80	DVDs/Audio Visual	300.00
12.16	Rent	6000.00
12.16	Insurance/Business Owner's	950.00
12.18	NCLS Supplies etc	500.00
12.18	Office/Library Supplies	500.00
12.19	Phone/Fax/Fibernet	2600.00
12.21	Postage/Box Rental	300.00
12.22	Story Hour Program	200.00
12.22	Summer Reading Program	500.00
12.24	Mileage Expenses	200.00
12.24	Memberships	100.00
12.26	E Book Fees	600.00
12.70	NCLS Automation Board	1500.00
12.24	Other Expenses	1000.00
12.24	Furniture & Equipment	2000.00
	<b>TOTAL EXPENSES</b>	<b>53250.00</b>