

Other Expenditures (3.18) Include all other expenditures other than those for salaries and collection	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Supplies Include supplies for office, book mending and processing, cleaning, etc.													
Programs Include costs for speakers, craft materials, promotional materials, etc.													
Technology Include costs of internet, computer hardware and software, repair or replacement of existing furniture/equipment, etc.													
All Other Miscellaneous Include all other costs such as postage, building maintenance, cleaning services, etc.													

Other Operating Revenue (3.6)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
Library Fees Late fines, photocopying, nonresident card fees, etc.													
Monetary Donations monetary donations or gifts													
Fundraising grants, book sales, raffles, silent auctions, bake sales, etc.													