

**Community Library of DeWitt & Jamesville**  
**2020 Budget Overview Summary**  
 January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3010 TAX LEVY	1,489,406.00
3100 FINES	17,000.00
3200 COPIER/PRINTING	2,500.00
3450 LOCAL LIBRARIES SERV. AID	5,200.00
3500 INTEREST	3,500.00
3600 PROGRAM SUPPORT	4,500.00
3650 Coffee Bar	3,000.00
3700 LOST BOOK REIMBURSEMENT	1,900.00
3800 MISCELLANEOUS	425.00
3850 DONATIONS	4,000.00
3950 FUNDRAISING	26,000.00
<b>Total Income</b>	1,557,431.00
<b>Gross Profit</b>	1,557,431.00
<b>Expense</b>	
<b>LIBRARY MATERIALS</b>	
4330 KITS & NON-TRADITIONAL	10,000.00
4300 BOOKS	74,000.00
4310 DIGITAL CONTENT	32,900.00
4320 PERIODICALS	7,580.00
4340 CD'S & AUDIO TAPES	13,185.00
4350 DVD'S	29,335.00
<b>Total LIBRARY MATERIALS</b>	167,000.00
<b>OPERATING</b>	
4050 PAYROLL SERVICES	2,000.00
4055 AUDIT EXPENSE	11,000.00
4160 INSURANCE	27,068.00
4180 PHONE/TELECOMMUNICATIONS	6,537.00
4200 ENERGY	32,000.00
4240 JANITORIAL SUPPL. & SVCS.	58,509.00
4250 REPAIRS	5,500.00
4260 POSTAGE	3,000.00
4280 LIBRARY & COPIER SUPPLIES	10,500.00
4281 Coffee Bar Supplies	3,000.00
4390 COMPTR SOFTWR & TECH LICEN	14,631.00
4440 CONTACTS, LICEN., SERV CALL	37,910.00
4460 OCPL SYSTEM CHARGES	29,170.00
4470 BANK SERVICE CHARGE	100.00
4480 PROGRAMMING	14,000.00
4485 MISCELLANEOUS	1,500.00
4495 PUBLIC RELATIONS	5,000.00
4500 CONTINUING EDUCATION	5,500.00
4600 EQUIPMENT	2,000.00
4650 COMPUTER EQUIPMENT	7,310.00
4700 COLLECTION FEES	325.00
4750 FUNDRAISING EXPENSE	2,000.00
5555 CONSULT. & PROF. SVCS.	21,566.00
7501 MORTGAGE	91,730.36
7502 MORTGAGE INTEREST	154,023.64
<b>Total OPERATING</b>	545,880.00
<b>PAYROLL</b>	
4110 NYS PAID FAMILY LEAVE	0.00
4000 SALARIES - PROFESSNL/MLS	456,939.00
4020 SALARIES - CLERICAL	277,972.00
4060 FICA/MEDICARE	56,979.00
4100 DISABILITY INSURANCE	0.00
4120 HEALTH INSURANCE	36,000.00
4140 RETIREMENT;403(b)	31,548.00

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	<u>Jan - Dec 20</u>
Total PAYROLL	859,438.00
Total Expense	1,572,318.00
Net Ordinary Income	-14,887.00
Other Income/Expense	
Other Income	
8201 TRANSFER FROM BOARD DES	58,632.00
Total Other Income	58,632.00
Net Other Income	58,632.00
Net Income	<u><u>43,745.00</u></u>