

DeWitt Community Library Assoc.
Proposed 2019 Budget
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
3010 TAX LEVY	1,460,202.00
3100 FINES	17,000.00
3200 COPIER/PRINTING	2,138.00
3450 LOCAL LIBRARIES SERV. AID	4,825.00
3500 INTEREST	2,000.00
3600 PROGRAM SUPPORT	4,500.00
3700 LOST BOOK REIMBURSEMENT	1,900.00
3800 MISCELLANEOUS	370.00
3850 DONATIONS	4,000.00
3950 FUNDRAISING	23,000.00
	1,519,935.00
Total Income	1,519,935.00
Gross Profit	1,519,935.00
Expense	
LIBRARY MATERIALS	
4330 KITS & NON-TRADITIONAL	7,000.00
4300 BOOKS	73,000.00
4310 DIGITAL CONTENT	31,500.00
4320 PERIODICALS	8,000.00
4340 CD'S & AUDIO TAPES	14,000.00
4350 DVD'S	33,500.00
	167,000.00
OPERATING	
4050 PAYROLL SERVICES	2,000.00
4055 AUDIT EXPENSE	11,000.00
4160 INSURANCE	26,100.00
4180 PHONE/TELECOMMUNICATIONS	6,020.00
4200 ENERGY	33,885.00
4240 JANITORIAL SUPPL. & SVCS.	57,818.00
4250 REPAIRS	5,000.00
4260 POSTAGE	3,600.00
4280 LIBRARY & COPIER SUPPLIES	15,500.00
4390 COMPTR SOFTWR & TECH LICEN	9,100.00
4440 CONTACTS, LICEN., SERV CALL	35,020.00
4460 OCPL SYSTEM CHARGES	30,027.00
4470 BANK SERVICE CHARGE	100.00
4480 PROGRAMMING	13,000.00
4485 MISCELLANEOUS	2,000.00
4495 PUBLIC RELATIONS	5,000.00
4500 CONTINUING EDUCATION	5,500.00
4600 EQUIPMENT	2,000.00
4650 COMPUTER EQUIPMENT	8,500.00
4700 COLLECTION FEES	537.00
4750 FUNDRAISING EXPENSE	2,000.00
5555 CONSULT. & PROF. SVCS.	23,138.00
7501 MORTGAGE	245,754.00
	542,599.00
Total OPERATING	542,599.00
PAYROLL	
4110 NYS PAID FAMILY LEAVE	500.00
4000 SALARIES - PROFESSNL/MLS	452,060.00
4020 SALARIES - CLERICAL	275,544.00
4060 FICA/MEDICARE	55,662.00
4100 DISABILITY INSURANCE	475.00
4120 HEALTH INSURANCE	28,000.00
4140 RETIREMENT;403(b)	32,928.00
	845,169.00
Total PAYROLL	845,169.00
Total Expense	1,554,768.00

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	<u>Jan - Dec 19</u>
Net Ordinary Income	-34,833.00
Other Income/Expense	
Other Income	
8201 TRANSFER FROM BOARD DES	<u>34,833.00</u>
Total Other Income	<u>34,833.00</u>
Net Other Income	<u>34,833.00</u>
Net Income	<u><u>0.00</u></u>