

<b>2020 Budget ADOPTED November 26, 2019</b>	<b>2020 Adopted</b>
<b>INCOME</b>	
Donations, AmazonSmile	275
Donations, General	14,000
Donations, #Giving Day	500
Donations, Memorials/Honor	2,500
Donations, EITC	10,000
Donations, Olivia Straub Fund	3,500
Donations, Service Clubs	3,500
Donations, Thrivent	400
Donations, United Way	3,500
Fees, Copier	3,200
Fees, Internet Printing	6,000
Fees, Materials Lost & Paid SIM	7,000
Fees, Materials Lost & Paid Othr	800
Fees, Meeting Room	500
Fees, Test Proctoring	700
Fees, Overdues	38,000
Friends Contribution	43,000
Friends Cr.Cd. Reimbursement	250
Fundraising-Adopt a Summer Learner	5,000
Fundraising-Annual Appeal	30,000
Fundraising-Annual Appeal - Business	200
Fundraising-Cents for Simpson	5,000
Fundraising-Community Aid	500
Fundraising-Booksale - Ongoing	4,000
Fundraising-Online Auction w/Friends	20,000
Fundraising-Bowling for Books	8,000
Fundraising-Merchandise - Taxed	1,000
Fundraising-Merchandise - Untaxed	200
Fundraising-Program Sponsorships	8,000
Fundraising-Run for Reading	12,000
Fundraising-Simpson Celebrity	500
Fundraising-Simpson Signature Selections	17,000
Govt-CCLS Tax	601,815
Govt-Mechanicsburg School District	8,000
Govt. Municipal	36,750
Govt. State Aid	163,291
Grants-Mechanicsburg Area Foundation	4,011
Grants-CCLS Foundation - EITC	2,500
Interest Income	1,500
<b>TOTAL INCOME</b>	<b>1,066,617</b>

<b>2020 Budget ADOPTED November 26, 2019</b>	<b>2020 Adopted</b>
<b>EXPENSE</b>	
<b>Audit</b>	10,000
<b>Computer/Software Maintenance</b>	2,000
<b>Computer/Software Purchases</b>	3,500
<b>Continuing Education</b>	3,000
<b>Dues &amp; Memberships</b>	3,700
<b>Facility Rental</b>	1,000
<b>Fees, Background Reports</b>	1,500
<b>Fees, Debt Collect</b>	1,700
<b>Fees, Merchant Fees</b>	3,000
<b>Freight</b>	300
<b>Fundraising-Adopt a Summer Learner</b>	2,000
<b>Fundraising-Annual Appeal</b>	7,000
<b>Fundraising-Annual Appeal Business</b>	50
<b>Fundraising-Bookmarks</b>	200
<b>Fundraising-Bowling for Books</b>	500
<b>Consulting Services (previously called Fundraising - Consultant)</b>	3,000
<b>Fundraising-Run for Reading</b>	3,000
<b>Fundraising-Online Auction w/Friends</b>	3,600
<b>Fundraising-Simpson Signature Selections</b>	2,200
<b>Furniture &amp; Equipment</b>	3,800
<b>Grant-Mechanicsburg Area Foundation</b>	4,011
<b>Grant-CCLS Foundation - EITC</b>	2,500
<b>Insurance</b>	18,000
<b>Maintenance - Buildings</b>	26,031
<b>Maintenance - Contracts</b>	16,500
<b>Maintenance - Grounds</b>	4,000
<b>Maintenance - Snow Removal</b>	10,000
<b>Collection-Audiovisual, Adult</b>	19,000
<b>Collection-Audiovisual, Children's</b>	5,000
<b>Collection-Audiovisual, Video Games</b>	2,500
<b>Collection-Books, Adult</b>	44,000
<b>Collection-Books, Children's</b>	21,000
<b>Collection-Books, Electronic (Overdrive)</b>	12,500
<b>Collection-Books, Teen</b>	3,322
<b>Collection-Books, Reference</b>	2,000
<b>Collection-Internet Connection Hot spots</b>	8,020
<b>Collection-Periodicals/Newspapers, Serials</b>	9,100
<b>Collection-Library Supplies</b>	1,100

<b>2020 Budget ADOPTED November 26, 2019</b>	<b>2020 Adopted</b>
Misc - Credit Card Reimbursement	11,000
Misc-Lost & Paid Other Libraries	800
Payroll Service	5,400
Postage	3,000
Printing	7,000
Programming Adult	7,000
Programming Children	7,000
Programming Teen	2,800
Programming - EITC	10,000
Public Relations	8,219
Salaries - Employee Salaries	582,065
Salaries - Life Insurance	852
Salaries - Medical Insurance	45,500
Salaries - FICA Tax	48,028
Salaries - Unemployment Comp Tax	4,358
Sales Tax	1,100
Supplies - Office Supplies	4,000
Supplies - Paper/Printer Toner	3,700
Telephone	3,800
Travel	3,200
Utilities - Electric	28,000
Utilities - Gas	1,000
Utilities - Stormwater Fees	4,000
Utilities - Water	2,700
xTransfer to Reserve	8,461
<b>TOTAL EXPENSE</b>	<b>1,066,617</b>
<b>INCOME/EXPENSE</b>	<b>0</b>