

2021 Budget Adopted 11.24.20	2021 Adopted
INCOME	
Donations, AmazonSmile	500
Donations, Endowment	0
Donations, General	14,000
Donations, #Giving Day	1,000
Donations, Memorials/Honor	2,500
Donations, EITC	10,000
Donations, EDDM	4,000
Donations, Olivia Straub Fund	3,750
Donations, Thrivent	250
Donations, United Way	3,500
Fees, Copier	7,500
Fees, Materials Lost & Paid SIM	5,000
Fees, Materials Lost & Paid Othr	700
Fees, Meeting Room	200
Fees, Test Proctoring	500
Fees, Overdues	22,100
Friends Contribution	38,400
Friends Cr.Cd. Reimbursement	250
Fundraising-Adopt a Summer Learner	6,000
Fundraising-Annual Appeal	25,000
Fundraising-Annual Appeal - Business	200
Fundraising-Cents for Simpson	3,000
Fundraising-Booksale - Ongoing	3,000
Fundraising-Online Auction w/Friends	18,000
Fundraising-Bowling for Books	8,000
Fundraising-Merchandise - Taxed	500
Fundraising-Merchandise - Untaxed	100
Fundraising-Program Sponsorships	8,000
Fundraising-Run for Reading	10,000
Fundraising-Simpson Celebrity	2,000
Fundraising-Simpson Signature Selections	15,000
Govt-CCLS Tax	610,661
Mechanicsburg School District	8,000
Govt. Municipal	41,750
Govt. State Aid	160,025
Grants-Mechanicsburg Area Foundation	10,000
Grants-CCLS Foundation - EITC	4,000
Grants - PA Humanities Council	

2021 Budget Adopted 11.24.20	2021 Adopted
Grants-TFEC Endowment	10,000
Grant - TFEC Covid-19 Supplies	0
Interest Income	1,000
Miscellaneous Income	0
TOTAL INCOME	1,058,386
EXPENSE	
Audit	11,000
Computer/Software Maintenance	2,000
Computer/Software Purchases	5,000
Continuing Education	2,500
Dues & Memberships	3,700
Facility Rental	1,000
Fees, Background Reports	1,000
Fees, Debt Collect	1,700
Fees, Merchant Fees	3,000
Freight	200
Fundraising-Adopt a Summer Learner	2,750
Fundraising-Cents for Simpson	100
Fundraising-Annual Appeal	8,000
Fundraising-Annual Appeal Business	50
Fundraising-Bookmarks	200
Fundraising-EDDM Every Door Direct Mail	5,000
Fundraising-Bowling for Books	500
Fundraising-Run for Reading	3,000
Fundraising-Online Auction w/Friends	3,600
Fundraising-Simpson Signature Selections	1,700
Furniture & Equipment	3,000
Grant-Mechanicsburg Area Foundation	10,000
Grant - PA Humanities Council	
Grant-CCLS Foundation - EITC	4,000
Insurance	18,500
Maintenance - Buildings	30,000
Maintenance - Contracts	16,500
Maintenance - Grounds	4,000
Maintenance - Snow Removal	10,000
Collection-Audiovisual, Adult	19,000
Collection-Audiovisual, Children's	5,000
Collection-Audiovisual, Video Games	2,500

2021 Budget Adopted 11.24.20	2021 Adopted
Collection-Books, Adult	44,000
Collection-Books, Children's	21,000
Collection-Books, Electronic (Overdrive)	12,500
Collection-Books, Teen	3,500
Collection-Books, Reference	2,000
Collection-Internet Hot spots	8,020
Collection-Magazine/Newspaper	9,100
Collection-Library Supplies	1,100
Miscellaneous Expense	0
Miscellaneous - Credit Card Reimbursement	11,000
Miscellaneous - Lost & Paid Other Libraries	700
Payroll Service	5,000
Postage	2,500
Printing	5,000
Programming Adult	5,000
Programming Children	2,000
Programming Teen	2,000
Programming - EITC (for children)	10,000
Public Relations	7,620
Salaries - Employee Salaries	574,490
Salaries - Life Insurance	852
Salaries - Medical Insurance	40,000
Salaries - Payroll Taxes	51,704
Salaries - Unemployment Comp Tax	5,000
Sales Tax	1,100
Supplies - Office Supplies	4,000
Supplies - Paper/Printer Toner	1,200
Telephone	3,800
Travel	2,000
Utilities - Electric	28,000
Utilities - Gas	1,000
Utilities - Stormwater Fees	2,000
Utilities - Water	2,700
xTransfer to Reserve	0
xTransfer to Endowment (Orrstown)	10,000
TOTAL EXPENSE	1,058,386
INCOME/EXPENSE	(0)