2025 REVISED BUDGET Approved 04.08.25	2025 Revised Adopted
INCOME	
Donations, Endowment	100
Donations, General	16,000
Donations, #Giving Day	4,000
Donations, Memorials/Honor	4,000
Donations, EITC	12,000
Donations, EDDM	3,000
Donations, Olivia Straub Fund	7,000
Donations, Thrivent	100
Donations, United Way	4,000
Fees, Copier/Internet/Fax/Scan	13,500
Fees, Materials Lost & Paid SIM	7,200
Fees, Materials Lost & Paid Othr	2,000
Fees, Meeting Room	500
Fees, Test Proctoring	300
Fees, Overdues	16,000
Friends Contribution	40,000
Friends Cr.Cd. Reimbursement	3,500
Friends Utilities Reimbursement	3,000
Fundraising-Adopt a Summer Learner	6,000
Fundraising-Annual Appeal	36,000
Fundraising-Cents for Simpson	3,000
Fundraising-Community Aid	100
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	500
Fundraising-Program Sponsorships	13,000
Fundraising-Run for Reading	8,000
Fundraising-Simpson Celebrity	500
Fundraising-Simpson Signature Selections	16,000
Govt-CCLS Tax	991,771
Mechanicsburg School District	9,500
Govt. Municipal	11,420
Govt. State Aid	183,523
Grants-Mechanicsburg Area Foundation	9,700
Grants-CCLS Foundation - EITC	2,500
Grants - MAF's MAPL Book Fund	740
Grants-TFEC Endowment	9,600
Interest Income	4,000
Miscellaneous Income	0
TOTAL INCOME	**1,475,054**

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EXPENSE	
Audit	20,000
Computer/Software	55,000
Continuing Education	3,000
Dues & Memberships	3,000
Fees, Background Reports	800
Fees, Debt Collect	1,200
Fees, Merchant Fees	7,000
Freight	200
Fundraising-Adopt a Summer Learner	1,300
Fundraising-Cents for Simpson	0
Fundraising-Annual Appeal	10,000
Fundraising-EDDM Every Door Direct Mail	0
Fundraising-Bowling for Books	450
Fundraising-Run for Reading	2,600
Fundraising-Online Auction w/Friends	10,000
Fundraising-Simpson Signature Selections	2,000
Furniture & Equipment	20,000
Grant-Mechanicsburg Area Foundation	9,700
Grant-CCLS Foundation - EITC	2,500
Insurance	38,000
Maintenance - Buildings	50,000
Maintenance-Building ALLEN ST	7,000
Maintenance - Contracts	25,000
Maintenance - Grounds	5,000
Maintenance - Snow Removal	7,000
Collection-Audiovisual, Adult	15,000
Collection-Audiovisual, Children's	6,000
Collection-Audiovisual, Video Games	3,000
Collection-Books, Adult	53,000
Collection-Books, Children's	27,000
Collection-Books, Electronic (Overdrive)	39,000
Collection-Books, Teen	4,500
Collection-Books, Reference	1,500
Collection-Internet Hot spots	19,800
Collection-Magazine/Newspaper	16,278
Collection-Library Supplies	1,200
Collection-Museum Passes (new)	1,000
Miscellaneous Expense	0
Miscellaneous - Lost & Paid Other Libraries	2,000
Miscellaneous - Friends Reimbursement	3,500
Payroll Service	7,000
Postage	3,000
Printing	5,000
Programming Adult	7,000
Programming Children	6,000
Programming Teen	3,000
Programming - EITC (for children)	12,000
Public Relations	15,000
Salaries - Employee Assistance Plan	840
Salaries - Employee Salaries	730,457
Salaries - Life Insurance	852
Salaries - Medical Insurance	69,518
Salaries - FICA Taxes	55,827
Salaries - Unemployment Comp Tax	6,000

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Sales Tax	1,200
Supplies - Office Supplies	6,000
Telephone	5,000
Travel	2,000
Utilities - Electric	29,000
Utilitiies - Gas	3,000
Utilities - Stormwater Fees	1,800
Utilities - Water	3,500
Utilities Allen St Electric	3,500
Utilities Allen St Gas	10,000
Utilities Allen St Stormwater Fees	1,232
Utilities Allen St Sewer	1,500
Utilities Allen St Water	2,000
Utilities Allen St Trash Removal	700
xTransfer to Reserve	0
xTransfer to Endowment (Orrstown)	9,600
TOTAL EXPENSE	**1,475,054**
INCOME/EXPENSE	0