

1		Income	2020	Jan-Nov '19
2				
3	Public Funds			
4				
5		Dundee Central School Prop	153387	
6		NYS Division of Youth	1400	
7		Local Library Incentive Aid	1600	
8		STLS Foundation		
9		Total Public Funds	156,387	
10				
11	Other Receipts			
12				
13		Dundee Area United Fund	3500	3780
14		Library Board fundraisers	1000	361
15		Fines	0	700
16		Copier and Fax	1000	687
17		Donations and Memorial Gifts	500	4500
		Regular budget total	162,387	10028
18				
19				
20		Additional Other Receipts		
21				
22		Total Additional Receipts		
23		Total General Budget	162387	
24		Unbudgeted Revenue		
25				
26				
27		Fixed Expenses		
28				
29	Library Staff Salaries			
30				
31		Library Director	30000	
32		Youth Services Specialist	22000	
33		Library Clerks	35000	
34		Custodian	3500	
35		Account clerk	1870	
36		Total Library Staff Salaries	92370	63458
37				
38	Employer Costs for Benefits			
39				
40		Social Security/Medicare Taxes 7.65%	6770	4709
41		Workers' Compensation Ins	1300	594
42		Disability Insurance	700	535
43		Unemployment Insurance (@ 3%)	1044	698
44		Unemployment expense	0	
45		Total Employer Costs	9814	2613
46				
47	Professional Fees			
48				
49		Attorney	500	296
50		Accountant	3500	2605
51		Audit	0	
52		Employee and trustee, Directors/Officers Insurance	1200	1190
53		Total Professional Fees	5200	3483
54				
55	Utilities			

56					
57		Telephone and Telecommunications		1200	810
58		Electric & Gas		5000	\$3,559
59		Water		150	109
60		Total Utilities		6350	5657
61					
62		Technology Fees and Maintenance			
63					
		STLS Cost Share		10790	9504
64					
65		Total Tech Fees and Maint		10790	9504
66					
67		Property Upkeep and Operations			
68					
69					
70		Insurance Liability and Property		2750	2516
71		Grounds		2000	1821
72		Exterior Building Maintenance and Repair		2000	3263
73		Contracts(trash, lift, alarm,furnace)		1500	286
74		Equipment repair and purchase		1000	2110
75		Interior Building Maintenance and Repair		1000	753
76		Total Upkeep and Operations		10,250	11005
77					
78		Total Fixed Expenses		134,774	95,720
79					
80					
81					
82		Variable Expenses			
83					
84		Materials Book and Non book			
85					
86		Books		10000	
87		Book Processing		350	
88		Serials		800	
89		DVDs		300	
90		Audio Books		300	
91		Fregal		0	
92		Total Materials, Books and Non Books		11750	10677
93					
94		Library and Office Supplies and Equipment			
95					
96		Office and Circulation Supplies		1800	3536
97		Postage		200	177
98		Equipment Purchase and Repair		500	3838
99		Custodial Supplies		400	115
100		Depreciation expense		0	
101					
102		Total Library Office Supplies and Equip		2900	8745
103					
104		Technology Supplies and Equip			
105					
106		Internet Service		1200	600
107		Computer and Printer Supplies, paper		1500	788
108		Computers and Printers Hardware		4563	1940
109		Technology Maintenance and Repairs STLS		600	901
110					
111		Total Technology Supplies and Equip		7863	3740
112					

113		Dues, Travel, Conferences		1000	195
114					
115		Total Dues, Travel, Conferences		1000	687
116					
117					
118		Programs			
119					
120		Children's Programs		3000	1545
121		Adult Programs		500	16
122		Advertising and Publicity		600	1057
123					
124					
125		Total Programs		4100	2618
126					
127		Total Variable Expenses		27613	26467
128					
129		Total Expenses		162,387	163,362
130					
131	Revised 7/8/19 LAN				
132	11/14/19 LAN				
133	12/12/19 LAN				