

Galesburg-Charleston Memorial District Library
Budget - FY 2021 (Proposed)
 July 2020 through June 2021

05/14/20

	Jul '20 - Jun 21
Income	
401.001 - Taxes (Charleston)	130,000.00
401.002 - Taxes (Galesburg)	35,000.00
539.000 - State Aid	5,000.00
555.000 - Grants	3,000.00
555.005 - E-Rate Reimbursement	0.00
641.001 - Fees (Copies / Fax)	1,000.00
641.003 - Fees (Movie Rental)	500.00
641.004 - Fees (Non-Resident)	50.00
641.005 - Fees (Class Payments)	100.00
657.002 - Fines (Lost-Damaged)	100.00
658.000 - Fines (Penal)	5,000.00
674.000 - Misc. Inc. / Donation	500.00
694.000 - Cash Over and Short	0.00
Total Income	180,250.00
Expense	
701.000 - Payroll (Wages)	72,500.00
701.002 - Payroll Taxes	5,100.00
710.000 - Conference & Training	2,000.00
715.000 - Mileage, Food, Hotel	1,750.00
726.000 - Supplies (Office)	1,250.00
726.001 - Supplies (Library)	1,750.00
726.003 - Supplies (Program)	750.00
730.000 - Postage	250.00
803.000 - Memberships	500.00
805.001 - Lost / Damaged (ILL)	100.00
810.001 - Cont. Svcs. (ILS)	2,800.00
810.002 - Cont. Svcs. (IT)	8,500.00
810.003 - Cont. Svcs. (Copier)	2,750.00
810.005 - Cont. Svcs. (Plan.)	8,000.00
811.000 - Services (Accntg.)	1,000.00
811.001 - Services (Cleaning)	4,000.00
812.000 - Services (Audit)	3,250.00
812.001 - Services (Legal)	1,500.00
812.002 - Services (Mat. Proc.)	100.00
812.003 - Services (Payroll)	1,300.00
820.000 - Insurance	2,250.00
880.000 - Marketing & Promotion	500.00
920.000 - Utilities	4,500.00
930.000 - Build. Rep. & Maint.	1,000.00
930.001 - Grounds Maintenance	250.00
931.000 - Equip. Repair & Maint	100.00
955.000 - Miscellaneous Expense	1,000.00
955.001 - Books (Adult)	12,000.00
955.002 - Books (Children)	5,000.00
955.003 - Books (Young Adult)	1,000.00
955.005 - Periodicals	750.00
955.007 - Audiobooks & Music	1,000.00
955.008 - Video	1,500.00
955.009 - Electronic Media	5,000.00
955.010 - Software	500.00
955.100 - Furniture & Shelving	1,000.00
956.001 - Programs (Adults)	1,300.00
956.002 - Programs (Youth)	2,000.00
956.003 - Programs (SRP)	4,000.00
964.001 - Tax Adjustments	200.00
965.000 - Contingencies	14,750.00
972.000 - Computers & Equipment	1,500.00
Total Expense	180,250.00
Net Income	0.00