

Wallkill Public Library
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Tax Levy	340,016.00
Library Fines & Fees	7,052.00
Grants/Contracts	1,914.00
Interest Income	1,200.00
Memorials and Donations	3,000.00
Miscellaneous Income	40.00
Reimbursed Expenses	120.00
Total Income	<u>353,342.00</u>
Expense	
Marketing/Public Relations	1,651.00
ANSER/New Technology	19,114.00
Bank Service Charges	56.00
Archives	412.00
Computer Support & Maintenance	3,950.00
Depreciation Expense	1,174.00
Dues & Memberships	800.00
Insurance	15,896.00
Landscaping	4,550.00
Maintenance	14,679.00
Office Expense	9,400.00
Payroll Expenses	222,283.00
Postage and Delivery	992.00
Professional Fees	5,350.00
Program Expense	12,200.00
Repairs	500.00
Scholarships & Awards	250.00
Staff Training	3,000.00
Supplies & Materials	25,242.00
Travel	2,000.00
Utilities	9,743.00
Miscellaneous	100.00
Total Expense	<u>353,342.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>