

# Henry County Library

## AMENDED BUDGET

January - December 2020

	TOTAL
Income	
4100 Property Taxes	706,726.67
4130 In Lieu of Taxes	-414.91
4200 State Aid A&E	3,141.72
4201 State Aid Equalization Funds	15,048.97
4202 State Aid	16,190.03
4210 State Aid Grants	4,082.45
4310 Interest	2,985.48
4350 Employee Overpayment	320.00
4400 Counter Charges	9,586.87
4410 Fines	573.03
4420 Copies	2,016.03
4430 Book Sale	302.28
4440 Fax	664.00
4450 New Card	55.00
4460 Out of District	150.00
4480 Miscellaneous	4,498.13
4525 Income- Credit Card	571.74
<b>Total 4400 Counter Charges</b>	<b>18,417.08</b>
4475 Refunds	755.85
4492 Mailing	164.19
4510 Donations	681.50
4512 Passport Income	11,593.12
Uncategorized Income	121.03
<b>Total Income</b>	<b>\$779,813.18</b>
<b>GROSS PROFIT</b>	<b>\$779,813.18</b>
Expenses	
5454 GRANTS	-875.97
6010 LEGAL	64.86
6020 BOOKS	53,086.00
6025 EBOOKS	212.82
6030 OFFICE SUPPLIES	1,215.08
6040 ELECTRONIC MEDIA	18,229.28
6050 TELEPHONE	5,173.94
6062 CONTRACT SERVICES	30,511.76
6063 ACCOUNTING FEES	4,836.00
6065 COLLECTIONS	328.35
6070 POSTAGE	1,291.25
6075 COMPUTERS & TECHNOLOGY	9,416.12
6080 LIBRARY SUPPLIES	26,787.49
6084 PARKING LOT	1,595.00

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	TOTAL
6085 BUILDING IMPROVEMENTS	13,260.44
6088 CREDIT/DEBIT FEE	351.54
6090 TRAVEL	2,892.77
6092 MEMBERSHIPS & DUES	1,212.00
6093 STAFF DEVELOPMENT	827.57
6095 AUTO	500.65
6110 PROGRAMMING	8,187.32
6180 INSURANCE	56,452.26
6240 MISCELLANEOUS	1,429.84
6241 PAYROLL CORRECTION	573.20
6410 UTILITIES	21,641.34
6412 PASSPORTS	-370.00
6420 BUILDING REPAIRS & MAINTENANCE	16,989.44
6430 ADVERTISING	67.68
6560 PAYROLL EXPENSE	289,604.71
6565 BENEFITS	73,781.94
66900 Reconciliation Discrepancies	2,063.40
Unapplied Cash Bill Payment Expense	47.48
<b>Total Expenses</b>	<b>\$641,385.56</b>
NET OPERATING INCOME	<b>\$138,427.62</b>
Other Expenses	
Reconciliation Discrepancies-1	-2,063.40
<b>Total Other Expenses</b>	<b>\$ -2,063.40</b>
NET OTHER INCOME	<b>\$2,063.40</b>
NET INCOME	<b>\$140,491.02</b>