

Proposed 2020/21 Operating Budget

RECEIPTS		FY 19/20	FY 20/21	\$ Difference	Percent Change
Tax Revenue	5000	\$2,690,355	\$2,732,597	42,242	1.57
Payments In Lieu of Taxes	5010	\$60,000	\$90,000	30,000	50.00
Local Lib Svc Aid	5025	\$3,000	\$3,000	0	0.00
Other Gov't Aid	5050	\$0	\$0	0	
Fees and Lost Items	5100	\$8,000	\$3,000	-5,000	-62.50
Copier Revenue	5150	\$4,500	\$5,000	500	11.11
Grants Income	5200			0	
Gifts and Donations	5300	\$600	\$600	0	0.00
Interest Income	5700	\$5,000	\$10,000	5,000	100.00
Transfer from Fund Balance		\$73,743	\$0	-73,743	-100.00
Total Receipts		\$2,845,198	\$2,844,197	-1,001	-0.04
DISBURSEMENTS		FY 19/20	FY 20/21		
Personnel					
Salaries-Librarians	6000	\$661,707	\$671,297	9,590	1.45
Salaries-Support Staff	6100	\$485,819	\$458,284	-27,535	-5.67
Retirement	6200	\$170,000	\$170,000	0	0.00
Social Security	6300	\$87,499	\$86,131	-1,368	-1.56
Workers Compensation	6400	\$10,000	\$9,000	-1,000	-10.00
Disability Insurance	6500	\$400	\$400	0	0.00
Medical Insurance	6600	\$200,000	\$220,000	20,000	10.00
Employee Assistance Program	8747	\$2,200	\$2,170	-30	-1.36
Total Personnel		\$1,617,625	\$1,617,282	-343	-0.02
Materials & Services					
Books	7000	\$60,000	\$65,000	5,000	8.33
Videos	7100	\$40,000	\$35,000	-5,000	-12.50
Audio Books	7200	\$6,500	\$4,500	-2,000	-30.77
CDs	7300	\$3,750	\$3,500	-250	-6.67
Video Games	7400	\$3,500	\$3,500	0	0.00
Serials	7500	\$7,000	\$12,500	5,500	78.57
Misc Juv Materials	7600	\$8,000	\$12,000	4,000	50.00
Museum Passes	7625	\$0	\$5,000	5,000	
Electronic Resources	7700	\$80,000	\$97,000	17,000	21.25
SCLS Membership	7800	\$21,966	\$22,000	34	0.15

Computer Software & Services	7900	\$60,000	\$65,000	5,000	8.33
Programs-Adult	8600	\$50,915	\$54,997	4,082	8.02
Programs-Juv	8650	\$42,915	\$46,841	3,926	9.15
Total Materials & Services		\$384,546	\$426,838	42,292	11.00
Operations		FY 19/20	FY 20/21		
Office and Library Supplies	8000	\$16,000	\$16,000	0	0.00
Computer under \$500	8020	\$1,000	\$2,500	1,500	150.00
Ink & Toner	8040	\$8,400	\$10,000	1,600	19.05
Equipment Operation and Maint	8100	\$0	\$0	0	
Public Information	8200	\$24,154	\$30,000	5,846	24.20
Elections	8300	\$7,250	\$6,000	-1,250	-17.24
Telephone	8400	\$8,000	\$10,000	2,000	25.00
Telecommunications	8450	\$11,000	\$11,000	0	0.00
Postage and Freight	8500	\$4,000	\$3,500	-500	-12.50
Library Automation	8675	\$10,750	\$11,000	270	2.52
Interest Expenses	8695	\$18,500	\$0	-18,500	-100.00
Total Operations		\$109,034	\$100,000	-9,034	-8.29
Professional Services		FY 19/20	FY 20/21		
Accounting Fees	8700	\$8,000	\$7,500	-500	-6.25
Attorney Fees	8725	\$4,000	\$5,000	1,000	25.00
Other Professional Services	8745	\$11,000	\$8,000	-3,000	-27.27
Payroll Service Fees	8750	\$11,000	\$11,000	0	0.00
Memberships and Conferences	8800	\$20,000	\$20,000	0	0.00
Total Professional Services		\$54,000	\$51,500	-2,500	-4.63
Facilities		FY 19/20	FY 20/21		
Rent	9000	\$465,270	\$477,994	12,724	2.73
Real Estate Taxes	9025	\$90,000	\$3,500	-86,500	-96.11
Fuel and Utilities	9100	\$64,123	\$70,000	5,877	9.17
Building Service Contracts	9200	\$29,400	\$36,000	6,600	22.45

Insurance	9300	\$18,200	\$25,000	6,800	37.36
Building Repair and Maint	9400	\$3,000	\$10,000	7,000	233.33
Custodial Supplies	9500	\$0	\$0	0	#DIV/0!
Building Improvements	9700	\$0	\$5,000	5,000	
Computer Equipment	9725	\$10,000	\$15,000	5,000	
Other Equipment	9750	\$0	\$0	0	
Furniture	9775	\$0	\$6,083	6,083	
Facility Acquisition Fund	9800	\$0	\$0	0	
Total Facilities		\$679,993	\$648,577	-31,416	-4.62
Total Disbursements		\$2,845,198	\$2,844,197	-1,001	-0.04