

**Table 1**  
**2020/21 Operating Budget**

2020/21 Operating Budget					
RECEIPTS		FY 19/20	FY 20/21	\$ Difference	Percent Change
Tax Revenue	5000	\$2,690,355	\$2,690,355	0	0.00
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		\$73,743	\$0	-73,743	-100.00
Balance					
Total Receipts		\$2,845,198	\$2,801,955	-43,243	-1.52
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		FY 19/20	FY 20/21		
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	\$53,715	2,800	5.50
Programs-Juv	8650	\$42,915	\$46,841	3,926	9.15
Total Materials & Services		\$384,546	\$425,556	41,010	10.66
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	\$1,500	500	50.00
Ink & Toner	8040	\$8,400	\$10,000	1,600	19.05

2020/21 Operating Budget					
Equipment Operation and Maint	8100	\$0	\$0	0	
Public Information	8200	\$24,154	\$27,000	2,846	11.78
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	\$10,730	\$11,000	270	2.52
Interest Expenses	8695	\$18,500	\$0	-18,500	-100.00
Total Operations		\$109,034	\$96,000	-13,034	-11.95
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	\$5,000	-15,000	-75.00
Total Professional Services		\$54,000	\$36,500	-17,500	-32.41
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	\$64,123	0	0.00
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	
Building Improvements	9700	\$0	\$5,000	5,000	
Computer Equipment	9725	\$10,000	\$5,000	-5,000	
Other Equipment	9750	\$0	\$0	0	
Furniture	9775	\$0	\$0	0	
Facility Acquisition	9800	\$0	\$0	0	
Fund					
Total Facilities		\$679,993	\$626,617	-53,376	-7.85
Total Disbursements		\$2,845,198	\$2,801,955	-43,243	-1.52