

Table 1

2021/22 Proposed Operating Budget					
RECEIPTS		FY 20/21	FY 21/22	\$ Difference	Percent Change
Tax Revenue	5000	\$2,690,355	\$2,690,355	0	0.00
Payments In Lieu of Taxes	5010	\$90,000	\$99,714	9,714	10.79
Local Lib Svc Aid	5025	\$3,000	\$2,500	-500	-16.67
Other Gov't Aid	5050	\$0	\$0	0	
Fees and Lost Items	5100	\$3,000	\$3,000	0	0.00
Copier Revenue	5150	\$5,000	\$2,500	-2,500	-50.00
Grants Income	5200			0	
Gifts and Donations	5300	\$600	\$600	0	0.00
Interest Income	5700	\$10,000	\$10,000	0	0.00
Transfer from Fund		\$0	\$0	0	
Balance					
Total Receipts		\$2,801,955	\$2,808,669	6,714	0.24
DISBURSEMENTS		FY 20/21	FY 21/22		
Personnel					
Salaries-Librarians	6000	\$671,297	\$663,986	-7,311	-1.09
Salaries-Support Staff	6100	\$458,284	\$422,048	-36,236	-7.91
Retirement	6200	\$170,000	\$170,000	0	0.00
Social Security	6300	\$86,131	\$82,810	-3,321	-3.86
Workers Compensation	6400	\$9,000	\$9,000	0	0.00
Disability Insurance	6500	\$400	\$400	0	0.00
Medical Insurance	6600	\$220,000	\$242,000	22,000	10.00
Employee Assistance Program	8747	\$2,170	\$2,200	30	1.38
Total Personnel		\$1,617,282	\$1,592,444	-24,838	-1.54
Materials & Services					
Books	7000	\$65,000	\$65,000	0	0.00
Videos	7100	\$35,000	\$35,000	0	0.00
Audio Books	7200	\$4,500	\$4,500	0	0.00
CDs	7300	\$5,500	\$5,500	0	0.00
Video Games	7400	\$5,500	\$5,500	0	0.00
Serials	7500	\$12,500	\$12,500	0	0.00
Misc Juv Materials	7600	\$12,000	\$12,000	0	0.00
Museum Passes	7625	\$5,000	\$6,000	1,000	
Electronic Resources	7700	\$97,000	\$100,000	3,000	3.09
SCLS Membership	7800	\$22,000	\$23,000	1,000	4.55
Computer Software & Services	7900	\$65,000	\$68,000	3,000	4.62
Programs-Adult	8600	\$53,715	\$55,000	1,285	2.39
Programs-Juv	8650	\$46,841	\$50,000	3,159	6.74
Total Materials & Services		\$425,556	\$438,000	12,444	2.92
Operations					
Office and Library Supplies	8000	\$16,000	\$16,000	0	0.00

2021/22 Proposed Operating Budget					
Computer under \$500	8020	\$1,500	\$1,500	0	0.00
Ink & Toner	8040	\$10,000	\$10,000	0	0.00
Equipment Operation and Maint	8100	\$0	\$0	0	
Public Information	8200	\$27,000	\$27,000	0	0.00
Elections	8300	\$6,000	\$6,000	0	0.00
Telephone	8400	\$10,000	\$10,000	0	0.00
Telecommunications	8450	\$11,000	\$16,000	5,000	45.45
Postage and Freight	8500	\$5,500	\$5,500	0	0.00
Library Automation	8675	\$11,000	\$11,000	0	0.00
Interest Expenses	8695	\$0	\$0	0	
Total Operations		\$96,000	\$101,000	5,000	5.21
Professional Services		FY 20/21	FY 21/22		
Accounting Fees	8700	\$7,500	\$8,500	1,000	13.33
Attorney Fees	8725	\$5,000	\$5,000	0	0.00
Other Professional Services	8745	\$8,000	\$8,000	0	0.00
Payroll Service Fees	8750	\$11,000	\$11,000	0	0.00
Memberships and Conferences	8800	\$5,000	\$5,000	0	0.00
Total Professional Services		\$36,500	\$37,500	1,000	2.74
Facilities		FY 20/21	FY 21/22		
Rent	9000	\$477,994	\$491,102	13,108	2.74
Real Estate Taxes	9025	\$5,500	\$5,500	0	0.00
Fuel and Utilities	9100	\$64,125	\$64,125	0	0.00
Building Service Contracts	9200	\$36,000	\$36,000	0	0.00
Insurance	9300	\$25,000	\$25,000	0	0.00
Building Repair and Maint	9400	\$10,000	\$10,000	0	0.00
Custodial Supplies	9500	\$0	\$0	0	
Building Improvements	9700	\$5,000	\$5,000	0	
Computer Equipment	9725	\$5,000	\$5,000	0	
Other Equipment	9750	\$0	0		
Furniture	9775	\$0	0		
Facility Acquisition	9800	\$0	0		
Total Facilities		\$626,617	\$659,725	13,108	2.09
Total Disbursements		\$2,801,955	\$2,808,669	6,714	0.24