

Proposed 2021-2022 Budget

	2020-2021	2021-2022	VARIANCE	
Library materials	\$395,000	\$395,000	\$0	
Salaries and benefits:	\$2,964,400	\$3,079,250	\$114,850	Union Contractual Agreements.
Operations:				
utilities	\$50,000	\$50,000	\$0	
photocopiers	\$6,000	\$8,000	\$2,000	Additional copiers for patrons.
office and custodial supplies	\$41,500	\$55,000	\$13,500	Additional overall square footage.
postage	\$4,000	\$4,000	\$0	
insurance	\$18,800	\$18,800	\$0	
taxes (water and sewer)	\$12,000	\$12,000	\$0	
staff development	\$15,500	\$15,500	\$0	
memberships	\$3,000	\$3,000	\$0	
special programs	\$41,750	\$30,250	-\$11,500	Adjusted for delayed opening.
building and equip. maint.	\$92,000	\$108,000	\$16,000	Additional overall square footage.
financial services and auditing	\$17,100	\$17,500	\$400	
printing - Business operations	\$27,500	\$22,500	-\$5,000	
professional services	\$57,000	\$37,000	-\$20,000	Phased out construction professional services.
miscellaneous	\$35,000	\$54,700	\$19,700	Anticipated increase in supplies upon reopening.
online catalog/circulation system	\$46,000	\$55,200	\$9,200	Anticipated consortium increase.
IT/ hardware and software	\$56,000	\$42,500	-\$13,500	Major expenses covered by renovation project.
capital improvements	\$197,628	\$88,900	-\$108,728	Major expenses covered by renovation project.
Total operations	\$720,778	\$622,850	-\$97,928	
TOTAL EXPENSES	\$4,080,178	\$4,097,100	\$16,922	

Income

finer and fees	\$30,700	\$20,700	-\$10,000	
interest	\$20,000	\$2,900	-\$17,100	Direct correlation to current investment availability
book sale	\$25,000	\$11,000	-\$14,000	Postponed until further notice.
gifts, grants, and donations	\$1,500	\$1,500	\$0	
photocopiers	\$4,500	\$4,500	\$0	
Non-Resident Fees	\$2,500	\$1,500	-\$1,000	
TOTAL INCOME	\$84,200	\$42,100	-\$42,100	

BUDGET	\$4,080,178	\$4,097,100	
minus income	-\$84,200	-\$42,100	
equals LEVY	\$3,995,978	\$4,055,000	
