

**Annie P. Ainsworth Memorial Library
2021 Budget**

	2020	2021	20/21 Variance
FUNDING SOURCES			
Carryover from 2018			
Town of Sandy Creek	38,000.00	38,000.00	
Bullet Aid (Ritchie/Barclay)			
School Taxes	75,000.00	75,000.00	
Oswego County	4,300.00	4,300.00	
NCLS Library Services Aid	1,400.00	1,400.00	
Library Charges	1,500.00	1,500.00	
	<u>\$ 120,200.00</u>	<u>\$ 120,200.00</u>	
USE OF FUNDS			
Library Staff			
Employee Salaries, Taxes & Benefits	71,600.00	76,700.00	Increases in minimum wage & associated taxes, NYS Paid Sick Leave; additional part-time staff due to COVID
Continuing Education	750.00	750.00	
Mileage Reimbursement	750.00	750.00	
Payroll Processing and Compliance	2,800.00	2,800.00	
	<u>75,900.00</u>	<u>81,000.00</u>	
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Library Services			
Books	5,000.00	5,500.00	<i>increase patronage & services</i>
Multimedia (DVDs, CDs, etc.)	5,000.00	5,500.00	<i>increase patronage & services</i>
Library Automation Fee/E-Books	2,600.00	2,700.00	NCLS Contractual
Programming	4,000.00	4,500.00	<i>increase patronage & services</i>
Equipment	13,500.00	6,800.00	Computer Replacement as outlined in Ballot Initiative
Telecommunications	2,500.00	2,500.00	
	<u>32,600.00</u>	<u>27,500.00</u>	
Library Operations			
Utilities	6,000.00	6,000.00	
Office/Library Supplies	1,250.00	1,250.00	
Postage	500.00	500.00	
Professional and Consultant Fees	1,625.00	1,625.00	
Custodial Service	1,500.00	1,500.00	
Garbage Removal	400.00	400.00	
Security System	425.00	425.00	
	<u>11,700.00</u>	<u>11,700.00</u>	
	\$120,200.00	\$120,200.00	