

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

	2020	2021	2022
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	\$125,000.00
Oswego County	\$4,300.00	\$4,300.00	\$4,300.00
NCLS Library Services Aid	\$1,400.00	\$1,400.00	\$1,400.00
Library Charges	\$1,500.00	\$1,500.00	\$1,500.00
Total Source of Funds	\$120,200.00	\$120,200.00	\$132,200.00

USE OF FUNDS

Library Staff

Employee Salaries, Taxes & Benefits	\$71,600.00	\$76,700.00	\$82,209.00
Continuing Education	\$750.00	\$750.00	\$750.00
Mileage Reimbursement	\$750.00	\$750.00	\$750.00
Payroll Processing and Compliance	\$2,800.00	\$2,800.00	\$2,800.00
	<u>\$75,900.00</u>	<u>\$81,000.00</u>	<u>\$86,509.00</u>

Library Services

Books	\$5,000.00	\$5,500.00	\$5,500.00
Multimedia (DVDs, CDs, etc.)	\$5,000.00	\$5,500.00	\$5,500.00
Library Automation Fee/E-Books	\$2,600.00	\$2,700.00	\$2,700.00
Programming	\$4,000.00	\$4,500.00	\$4,500.00
Equipment	\$13,500.00	\$6,800.00	\$6,800.00
Telecommunications	\$2,500.00	\$2,500.00	\$2,500.00
	<u>\$32,600.00</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>

Library Operations

Utilities	\$6,000.00	\$6,000.00	\$6,000.00
Office/Library Supplies	\$1,250.00	\$1,250.00	\$1,250.00
Postage	\$500.00	\$500.00	\$500.00
Professional and Consultant Fees	\$1,625.00	\$1,625.00	\$1,625.00
Custodial Service	\$1,500.00	\$1,500.00	\$1,500.00
Garbage Removal	\$400.00	\$400.00	\$400.00
Security System	\$425.00	\$425.00	\$425.00
	<u>\$11,700.00</u>	<u>\$11,700.00</u>	<u>\$11,700.00</u>

Operating Reserve **\$6,491.00**

Total Use of Funds **\$120,200.00** **\$120,200.00** **\$132,200.00**