

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

	2020	2021	2022	2023
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	\$125,000.00
Oswego County	\$4,300.00	\$4,300.00	\$4,300.00	\$ 4,700.00
NCLS Library Services Aid	\$1,400.00	\$1,400.00	\$1,400.00	\$ 1,400.00
Library Charges	\$1,500.00	\$1,500.00	\$1,500.00	\$ 1,500.00
Total Source of Funds	\$120,200.00	\$120,200.00	\$132,200.00	\$132,600.00
USE OF FUNDS				
Library Staff				
Employee Salaries, Taxes & Benefits	\$71,600.00	\$76,700.00	\$82,209.00	\$91,616.20
Continuing Education	\$750.00	\$750.00	\$750.00	\$ 500.00
Mileage Reimbursement	\$750.00	\$750.00	\$750.00	\$ 500.00
Payroll Processing and Compliance	\$2,800.00	\$2,800.00	\$2,800.00	\$3,500.00
	\$75,900.00	\$81,000.00	\$86,509.00	\$96,116.20
Library Services				
Books	\$5,000.00	\$5,500.00	\$5,500.00	\$7,500.00
Multimedia (DVDs, CDs, etc.)	\$5,000.00	\$5,500.00	\$5,500.00	\$2,400.00
Library Automation Fee/E-Books	\$2,600.00	\$2,700.00	\$2,700.00	\$2,700.00
Programming	\$4,000.00	\$4,500.00	\$4,500.00	\$4,000.00
Equipment	\$13,500.00	\$6,800.00	\$6,800.00	\$7,133.80
Telecommunications	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00
	\$32,600.00	\$27,500.00	\$27,500.00	\$25,733.80
Library Operations				
Utilities	\$6,000.00	\$6,000.00	\$6,000.00	\$5,000.00
Office/Library Supplies	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
Postage	\$500.00	\$500.00	\$500.00	\$ 500.00
Professional and Consultant Fees	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00
Custodial Service	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Garbage Removal	\$400.00	\$400.00	\$400.00	\$ 450.00
Security System	\$425.00	\$425.00	\$425.00	\$ 425.00
	\$11,700.00	\$11,700.00	\$11,700.00	\$10,750.00
Operating Reserve	\$6,726.27			
Total Use of Funds	\$120,200.00	\$120,200.00	\$132,200.00	\$132,600.00