

Final Budget - 2020-2021		
Budget Item		
Total Budget		
Month		
Monthly Totals		\$239,286.00
Staff Expenses		123300
Custodial wages		5600
Emp. Wages		85000
Payroll taxes		26000
Employee Benefits		6700
Professional Fees		6755
Audit fee		3000
Collection Agency		250
Legal Fees		1775
Professional Dues		800
Library Board Insurance		330
Workers Comp		600
Library Operations		\$81,231.00
Books		\$16,276.00
		\$10,569.00
	Childrens	\$2,569.00
	Tween	\$1,569.00
	YA	\$1,569.00
AV Material		2140
Games to Go		250
Kits		500
Binge Boxes		500
Periodicals		1500
Programs		12000
	General Programming	9000
	Summer Reading	3000
	Grants	
Advertising		1000
Office/General Supplies		4000
Employee Training		8000
Library Board Training		1000
Transportation		400
Coop Fees		21000
Misc (coop related)		

	Databases	\$12,665.00
	Overdrive (ebooks)	\$2,000.00
	E-magazines	\$1,500.00
	Mango Languages	\$1,500.00
	<u>Ancestry.com</u>	\$1,500.00
	Movie License	\$500.00
	Gale Courses	0
	Hoopla (ebooks)	3000
	World Trade Press	340
	Linked-In Learning/Lynda.com	\$2,325.00
Building Expenses		28000
	Building Ins.	2500
	Cyber Insurance	
Utilities		3500
	Internet/phone	
	Trash	
	Recycling	
Building Maintenance and Improvement		6500
	Tables	500
	Makerspace Equipment (children)	300
	Security system	700
	Other building maint.	500
	New lighting (LEDs, ceiling fans?)	1000
	Flush heating system (schedule)	1000
	Update Bathrooms	1500
	new hand dryers	x
	Annual Cleaning Services (window washers, carpet cleaners, etc.)	1000
Equipment		11900
	Projector	500
	Community Room Sound System	500
	AED	500
	Alarm system	200
	Firewall	200
	Computer	2500
	Grant Funds	
	Copier (mobile printing)	5000
	Website	1000
	People counter	500

		Network Switch	0
		Misc	1000
		Grant Funds	
	Equipment Mant.		3500
		Computer Maint.	2000
		CD/DVD Cleaner	400
		Software	1000
		Misc	100
	Projected Income		Budget
	INTEREST		600
	PENAL FINES		46000
	STATE AID		5200
	MILLAGE		166000
	DONATIONS and Grants and Allianz		10000
		Allainz	
		LSTA Grant	
		ACCF Grant	
	Hopkins Health Insurance Co	219.45	2633.4
	MISC INCOME		7100
		Fines	
		Copies	
		Room Rental	
		summer reading	
		Misc.	
		Craft	
		Bus trip	
		Water Color Classes	
		Sales	
		Faxes	
		Credit Card Credits	
		Misc Cash out	
	TOWNSHIP APPROPRIATION		50000
	Total		287533.4