

2020-2021 AMENDED BUDGET

INCOME		Budget	Through July	Remaining	Amended
47241	Bib Access	\$ 2,200.00	\$ 2,217.00	\$ (17.00)	\$ 2,217.00
47243	OverDrive Products	\$ 55,255.00	\$ 55,255.34	\$ (0.34)	\$ 55,000.00
47244	OverDrive Yearly Fee	\$ 6,000.00	\$ 5,999.85	\$ 0.15	\$ 6,000.00
47247	Interloan Services	\$ 1,000.00	\$ 1,221.00	\$ (221.00)	\$ 1,200.00
47248	Admin Fees-Invoice Billing	\$ 4,665.00	\$ 4,680.00	\$ (15.00)	\$ 4,680.00
47249	Movie Lic Pass Thru	\$ 4,500.00	\$ 292.00	\$ 4,208.00	\$ 292.00
47250	Dental Insurance Pass Thru	\$ 2,400.00	\$ 2,235.00	\$ 165.00	\$ 2,400.00
47251	Special Supplies-Pass Thru	\$ 1,503.00	\$ 1,503.43	\$ (0.43)	\$ 1,503.00
47252	Library Ideas-VOX Books-Pass Thru	\$ 2,800.00	\$ 2,812.16	\$ (12.16)	\$ 2,812.00
55000	State Aid (16/2) & Density	\$ 185,000.00	\$ 113,075.61	\$ 71,924.39	\$ 228,000.00
55100	State Aid (16/4 - Member Fees)	\$ 163,844.00	\$ 163,844.38	\$ (0.38)	\$ 163,844.00
57000	Interest	\$ 250.00	\$ 271.59	\$ (21.59)	\$ 270.00
58000	Miscellaneous	\$ 135.00	\$ 135.62	\$ (0.62)	\$ 135.00
TOTALS		\$ 429,552.00	\$ 353,542.98	\$ 76,009.02	\$ 468,353.00
EXPENSES		Budget	Through July	Remaining	Amended
62110	Contract Services	\$ 4,850.00	\$ 4,850.00	\$ -	\$ 4,850.00
62800	Equipment	\$ 900.00	\$ 164.97	\$ 735.03	\$ 500.00
65010	Books/Subscriptions	\$ 100.00	\$ 112.91	\$ (12.91)	\$ 600.00
65020	Postage	\$ 500.00	\$ 120.10	\$ 379.90	\$ 300.00
65030	Printing and Copying	\$ 200.00	\$ 111.29	\$ 88.71	\$ 200.00
66100	Salaries	\$ 127,809.00	\$ 108,152.01	\$ 19,656.99	\$ 145,000.00
66300	Taxes-Payroll	\$ 2,200.00	\$ 1,568.21	\$ 631.79	\$ 2,500.00
66900	Reconciliation Discrepancies		\$ 27.27		\$ 27.27
67100	Retirement-IRA/SEP	\$ 19,052.00	\$ 16,223.02	\$ 2,828.98	\$ 19,200.00
67200	Health Insurance Stipend-Kate	\$ 2,940.00	\$ 2,205.00	\$ 735.00	\$ 2,940.00
68310	Conference Registration	\$ 1,000.00	\$ 25.00	\$ 975.00	\$ 500.00
68320/300	Travel-Mileage, hotel, meals	\$ 1,000.00	\$ 465.37	\$ 534.63	\$ 1,200.00
72119	Supplies/Software	\$ 3,000.00	\$ 3,289.88	\$ (289.88)	\$ 4,000.00
74030	OverDrive Cost Per Circulation	\$ 3,000.00	\$ 988.74	\$ 2,011.26	\$ 3,000.00
74031	OverDrive Products	\$ 47,000.00	\$ 34,936.89	\$ 12,063.11	\$ 47,000.00
74032	OverDrive Annual Fee	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
74033	Vox Book Pass Thru		\$ 2,812.16		\$ 2,812.00
74230	Movie License Pass Thru	\$ 4,500.00	\$ 375.00	\$ 4,125.00	\$ 4,500.00
80119/86031	Professional Services	\$ 1,800.00	\$ 1,241.57	\$ 558.43	\$ 2,000.00
80201	OCLC ILL Charges	\$ 6,345.00	\$ 5,287.70	\$ 1,057.30	\$ 6,500.00
80203	OCLC Subscription	\$ 9,155.00	\$ 15,506.16	\$ (6,351.16)	\$ 15,500.00
80305/9	Special Projects/Marketing	\$ 30,000.00	\$ 26,482.97	\$ 3,517.03	\$ 30,000.00
80403	VLC Membership-Bib Access	\$ 2,260.00	\$ 2,285.00	\$ (25.00)	\$ 2,285.00
81019	Continuing Education	\$ 15,000.00	\$ 14,400.00	\$ 600.00	\$ 15,200.00
85019	Telephone/Internet	\$ 2,800.00	\$ 1,030.00	\$ 1,770.00	\$ 2,000.00
85106	Delivery	\$ 92,926.00	\$ 92,925.38	\$ 0.62	\$ 92,926.00
65120/91019	Insurance	\$ 3,700.00	\$ 1,625.00	\$ 2,075.00	\$ 2,000.00
91030	Dental Insurance Pass Thru	\$ 3,000.00	\$ 2,235.00	\$ 765.00	\$ 3,000.00
94019	Rent	\$ 6,000.00	\$ 5,500.00	\$ 500.00	\$ 6,500.00
95619	Miscellaneous Expense	\$ 200.00	\$ 125.03	\$ 74.97	\$ 200.00
		\$ 397,237.00	\$ 351,071.63	\$ 49,004.80	\$ 423,240.27