

2020-2021 BUDGET-AMENDED

INCOME

	Budget	Amended Budget	Through January	Remaining	
47241 Bib Access	\$ 2,260.00	\$ 2,260.00	\$ -	\$ 2,260.00	0%
47243 OverDrive Products	\$ 50,000.00	\$ 55,000.00	\$ 55,255.34	\$ (255.34)	100%
47244 OverDrive Yearly Fee	\$ 6,000.00	\$ 6,000.00	\$ 5,999.85	\$ 0.15	100%
47247 Interloan Services	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	0%
47248 Admin Fees-Invoice Billing	\$ 4,400.00	\$ 4,500.00	\$ 4,580.00	\$ (80.00)	102%
47249 Movie Lic Pass Thru	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	0%
47250 Dental Insurance Pass Thru	\$ 3,000.00	\$ 3,000.00	\$ 975.28	\$ 2,024.72	33%
47251 Special Supplies-Pass thru	\$ -	\$ 1,505.00	\$ 1,503.43	\$ 1.57	100% atlas
55000 State Aid (16/2) & Density	\$ 148,944.00	\$ 185,000.00	\$ -	\$ 185,000.00	0%
55100 State Aid (16/4 - Member Fees)	\$ 105,886.00	\$ 163,844.00	\$ 163,844.38	\$ (0.38)	100% increased due to no change in state aid
57000 Interest	\$ 250.00	\$ 250.00	\$ 104.76	\$ 145.24	42%
58000 Miscellaneous	\$ 200.00	\$ 200.00	\$ 114.62	\$ 85.38	57%
From Fund Balance	\$ 38,847.00	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 365,287.00</b>	<b>\$ 427,059.00</b>	<b>\$ 232,377.66</b>	<b>\$ 194,681.34</b>	<b>54%</b>

EXPENSES

	Budget	Amended Budget	Through January	Remaining	
62110 Contract Services	\$ 4,300.00	\$ 4,850.00	\$ 4,850.00	\$ -	100% done for yr
62800 Equipment	\$ 1,000.00	\$ 900.00	\$ -	\$ 900.00	0%
65010 Books	\$ -	\$ 100.00	\$ 13.91	\$ 86.09	14%
65020 Postage	\$ 500.00	\$ 500.00	\$ 8.25	\$ 491.75	2%
65030 Printing and Copying	\$ 200.00	\$ 200.00	\$ 111.29	\$ 88.71	56%
66100 Salaries	\$ 127,809.00	\$ 127,809.00	\$ 44,244.00	\$ 83,565.00	35%
66300 Taxes-Payroll	\$ 2,200.00	\$ 2,200.00	\$ 641.54	\$ 1,558.46	29%
66900 Reconciliation Discrepancies	\$ -	\$ -	\$ (0.01)	\$ -	
67100 Retirement-IRA/SEP	\$ 19,052.00	\$ 19,052.00	\$ 6,636.69	\$ 12,415.31	35%
67200 Health Insurance Stipend-Kate	\$ 2,940.00	\$ 2,940.00	\$ 735.00	\$ 2,205.00	25% \$245/mo
68310 Conference Registration	\$ 1,000.00	\$ 1,000.00	\$ 25.00	\$ 975.00	3%
68320/300 Travel-Mileage, hotel, meals	\$ 1,000.00	\$ 1,000.00	\$ 86.25	\$ 913.75	9%
72119 Supplies/Software	\$ 2,300.00	\$ 3,000.00	\$ 1,828.92	\$ 1,171.08	61%
74030 OverDrive Cost Per Circulation	\$ 3,000.00	\$ 3,000.00	\$ 248.26	\$ 2,751.74	8%
74031 OverDrive Products	\$ 47,000.00	\$ 47,000.00	\$ 12,100.40	\$ 34,899.60	26%
74032 OverDrive Annual Fee	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	100%
74230 Movie License Pass Thru	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	0%
65010/80119 Professional Services	\$ 1,800.00	\$ 1,800.00	\$ 415.00	\$ 1,385.00	23%
80201 OCLC ILL Charges	\$ 6,345.00	\$ 6,345.00	\$ 2,643.85	\$ 3,701.15	42%
80203 OCLC Subscription	\$ 9,155.00	\$ 9,155.00	\$ 6,789.98	\$ 2,365.02	74%
80305/6 Special Projects	\$ 9,300.00	\$ 30,000.00	\$ 5,742.97	\$ 24,257.03	19% A/E 54200 \$3,300 Book Page, \$17,500 eMags, \$2,500 movie lic, \$1,500 atlases
80403 VLC Membership-Bib Access	\$ 2,260.00	\$ 2,260.00	\$ 34.00	\$ 2,226.00	2%
81019 Continuing Education	\$ 5,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	0% mini grants \$300/yr per library
85019 Telephone	\$ 2,800.00	\$ 2,800.00	\$ 480.00	\$ 2,320.00	17%
85106 Delivery	\$ 92,926.00	\$ 92,926.00	\$ 92,925.38	\$ 0.62	100% done for yr
65120/91019 Insurance	\$ 3,700.00	\$ 3,700.00	\$ -	\$ 3,700.00	0%
91030 Dental Insurance Pass Thru	\$ 3,000.00	\$ 3,000.00	\$ 975.28	\$ 2,024.72	33%
94019 Rent	\$ 6,000.00	\$ 6,000.00	\$ 2,500.00	\$ 3,500.00	42%
95619 Miscellaneous Expense	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	0%
<b>TOTALS</b>	<b>\$ 365,287.00</b>	<b>\$ 397,237.00</b>	<b>\$ 190,035.96</b>	<b>\$ 207,201.03</b>	<b>48% s/b 33%</b>

Recommended Budget Amendments:

Income Amendments

- 1) Two libraries joined OverDrive last year so more income is generated and this is a passthrough
  - 2) Purchased atlases at a discount for members. Pass through as WP was paid back (included in Sp Projects Expenses)
  - 3) Increase of 16/2 state aid to \$185,000 which were cut by 1/3 for 2020-2021 budget year (will probably come in over \$200,000)
  - 4) Increase 16/4 State Aid (member fees) which were cut by 1/3 for 2020-2021 budget year
- An increase of \$61,772

Expense Amendments:

- 1) Contract Services increase from \$4,300 to \$4,850 for audit (complete for the year)
  - 2) Supplies/Software increase from \$2,300 to \$3,000
  - 3) Special Projects increase from \$9,300 to \$30,000 to include Book Page \$3,300, eMags \$17,500, Movie Lic \$2,500, Atlases \$1,500
  - 4) Continuing Education increase from \$5,000 to \$15,000 to include mini grants for conferences/ce up to \$300 per library per year
- An increase of \$31,950