

PROPOSED 2021-2022 BUDGET

FY20/21

Expenditures

Salaries	\$150,000	Salaries & Taxes
Benefits	\$23,000	Benefits: Health and retirement
Supplies/Software	\$5,300	Supplies/Software/Books/Postage/Printing
Prof Services	\$2,000	Prof Services: MLA, ALA, MCLS, MIRS, MCDA
OCLC	\$22,000	ILL & cataloguing
VLC	\$2,285	Membership fee & seat
Cont Ed (Members)	\$15,000	Cont Ed
Prof Devel (Staff)	\$1,000	Prof Devel, Conferences & workshops
Telephone/Internet	\$2,000	Telephone/Internet
Audit	\$5,000	Audit
Delivery	\$95,820	Delivery - at \$1,996.14 X 48 libraries
Staff Travel	\$1,200	Staff Travel: Mileage, hotel & meals
Insurance	\$1,625	Bldg/Work Comp
Rent	\$6,000	Rent
Equipment	\$500	Equipment
Miscellaneous	\$200	Miscellaneous
Special Project	\$40,000	BookPage, eMagazines, Mimi grants, Movie Lic, Prime
Movie Licenses	\$4,600	pass through
Overdrive	\$61,000	pass through
VOX Books	\$2,800	pass through
Dental insurance	\$2,000	pass through
Total	\$443,330	

Income

\$223,000	State Aid (16/2)
\$163,000	State Aid (16/4 members)
\$250	Interest
\$2,285	Bib Access
\$100	Misc.
\$4,600	Admin Fees
\$1,000	ILL income
\$4,600	Movie Licenses pass through
\$61,000	Overdrive pass through
\$2,000	Dental Insurance pass through
\$4,300	Special Supplies Pass Through VOX Books
\$466,135	Total

\$22,805 Potential to Fund Balance

STATE AID

FY 2021-2022

Density (sq miles)	6,662	\$52,896.28
16/2 (state pymt)	389,023	\$167,274.17
16/4 (member pymt)	381,122	\$163,876.86
Unservd	7,901	\$3,397.31
Total		\$387,444.62

Density		\$7.94
16/2		\$0.42998530
16/4		\$0.42998530
Unservd		\$0.42998530