

| Line | 2020-2021 Budget | Totals Only |
|--|---------------------|---------------------|
| Income | | |
| Tax Levy | \$190,000.00 | |
| Total Local Public Funds | \$190,000.00 | \$190,000.00 |
| Pioneer Libr. Sys. | | |
| PLS - LLSA Aid | \$1,088.00 | |
| Total Pioneer Libr. Sys. | \$1,088.00 | \$1,088.00 |
| Total Gifts and Endowments | \$1,000.00 | \$1,000.00 |
| Library Charges | | |
| Overdue Fines | \$500.00 | |
| Copy Machine Income | \$1,000.00 | |
| Total Library Charges | \$1,500.00 | \$1,500.00 |
| Total Other Income | \$1,000.00 | \$1,000.00 |
| Endowment (budget loans and transfers) | \$37,503.91 | \$37,503.91 |
| Total Income | | \$232,091.91 |
| Expenses | | |
| Personnel Costs | | |
| Salaries | | |
| Director Salary | \$50,565.14 | |
| Library Clerk #1-PT | \$28,080.00 | |
| Library Clerk- #3-PT | \$11,373.00 | |
| Library Clerk-Bookkeeper | \$473.17 | |
| Library Clerk #5-PT | \$11,373.00 | |
| Library Clerk #6-PT | \$760.20 | |
| Total Salaries | \$102,624.51 | \$102,624.51 |
| Employee Benefits | \$1,658.89 | |
| Employee Health Ins. | \$2,000.00 | |
| FICA | \$5,000.00 | |
| Disability | \$1,000.00 | |
| Workers Comp. | \$1,500.00 | |
| Retirement | \$15,000.00 | |
| Medicare | \$1,200.00 | |
| Total Employee Benefits | \$27,358.89 | \$27,358.89 |

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|---------------------------------------|--------------------|---------------------|
| Total Personnel Costs | | \$129,983.40 |
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| Printed Materials | | |
| Juv/YA Books | \$8,000.00 | |
| Adult Books | \$11,400.00 | |
| Periodicals | \$1,600.00 | |
| Printed Materials | \$21,000.00 | \$21,000.00 |
| Media | | |
| Audio | \$1,000.00 | |
| OWWLTOGO/E-Books | \$2,454.00 | |
| Video/Games | \$6,000.00 | |
| Total Media | \$9,454.00 | \$9,454.00 |
| Total Lending Materials | | \$30,454.00 |
| | | |
| Capital Expenditure | | |
| Furniture | \$3,000.00 | |
| Capital Building Repairs Local Funds | \$7,909.51 | |
| Total Capital Expenditure | \$10,909.51 | \$10,909.51 |
| | | |
| Buidling Expense | | |
| Equipment | \$300.00 | |
| Alarm System | \$2,000.00 | |
| Repairs | \$2,000.00 | |
| Building Operation/Maintenance | \$5,000.00 | |
| Payroll Service | \$1,800.00 | |
| Custodial | \$5,000.00 | |
| Garbage Disposal | \$800.00 | |
| Gas & Electric | \$6,500.00 | |
| Water | \$1,000.00 | |

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|--|--------------------|---------------------|
| Building Insurance | \$4,200.00 | |
| Telecommunication (PLS) | \$600.00 | |
| Telephone | \$2,400.00 | |
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| Total Operation & Maintenance | \$31,600.00 | \$31,600.00 |
| PLS Contracts/OWWL | | |
| PLS - L2080 OWWL | \$6,600.00 | |
| Movie Licensing | \$195.00 | |
| Total PLS Contracts/OWWL | \$6,795.00 | \$6,795.00 |
| | | |
| Organizational Expense | | |
| Marketing | \$300.00 | |
| Technology | | |
| Computer Software | \$400.00 | |
| Computer Hardware | \$2,000.00 | |
| Computer Supplies | \$300.00 | |
| Online Services (Qbooks, Wordpress) | \$1,500.00 | |
| | | |
| Total Technology | \$4,500.00 | \$4,500.00 |
| Archives | \$600.00 | |
| Copier contract | \$2,000.00 | |
| Office Expense | \$4,000.00 | |
| PPE | \$1,175.00 | |
| Postage/Shipping | \$575.00 | |
| Professional Development | \$500.00 | |
| Fees, Memberships & Dues | \$1,500.00 | |
| | | |
| Professional Services | \$3,500.00 | |
| | | |
| Total Organizational Expense | \$13,850.00 | \$13,850.00 |
| Budding Readers | \$1,000.00 | |
| Programming Supplies (for all programs) | \$3,000.00 | |
| Total Program Expense | \$4,000.00 | \$4,000.00 |
| | | |
| Total Expenses | | \$232,091.91 |