

## Heermance Memorial Library 2021 Budget

Planned Revenue	2021	2020
<b>Local Public Funds (Tax receipts)</b>		
Tax – Special District	\$263,155	\$263,155
Greene County Legislature	\$2,547	\$2,547
<b>Total Public Funds</b>	<b>\$265,702</b>	<b>\$265,702</b>
<b>Federal Local Library Services Aid</b>	\$2,500	\$2,500
<b>MHLS Travel Reimbursement Grant</b>	\$0	\$500
<b>Investment Income</b>	\$100	\$300
<b>Unrestricted Funds</b> - gifts	\$500	\$500
<b>Restricted Funds</b> - grants, gifts, and contributions from the Friends of the Library	\$0	\$3,000
<b>Library Service Charges</b> - fines, fares, printing, copies	\$0	\$2,000
<b>Transfer from fund balance</b>	\$5,700	\$0
<b>Total Planned Revenue</b>	<b>\$274,502</b>	<b>\$274,502</b>

### Budgeted Expenses

<b>Personnel</b>		
Benefits	\$41,232	\$40,465
Salaries	\$152,080	\$147,177
<b>Total Personnel</b>	<b>\$193,312</b>	<b>\$187,642</b>
<b>Library Materials</b> - includes books, eBooks, audiobooks, magazines, DVDs, music CDs, downloadable materials	\$14,950	\$18,750
<b>Capital Expenditures</b> - computers and building improvements	\$4,000	\$3,000
<b>Utilities and Maintenance</b> - building repairs, fuel, electric, gas, garbage, insurance, cleaning, water/sewer, shoveling, lawn care, technology support, alarm, cleaning service, etc.	\$22,260	\$22,005
<b>Library Operations</b> - library & building supplies, postage, programs, bookkeeper, accountant, circulation fees, telephone, webpage, etc.	\$37,480	\$40,605
<b>Contingency Fund</b>	\$2,500	\$2,500
<b>Total Library Expenses</b>	<b>\$274,502</b>	<b>\$274,502</b>

Taxable property as of 8/19/2020

447,125,176\*

\*This has increased from last year

Expected tax on a home assessed at \$100,000

\$58.85\*\*

\*\*This is **decreased** by 0.09% compared to last year