

## ***Manlius Library Proposed 2020 Budget***

Manlius Library is a vital resource for learning, enrichment, and opportunity for all.

We believe that stories have the power to change lives and ideas can transform the world.

Our friendly, capable staff is committed to providing resources that appeal to all ages and interests.

In this rapidly changing world, we are committed to growing and adapting to change.

We will continue to support you in this evolving environment by offering updated services, modern facilities, current technology, and a passionate staff dedicated to a personalized, inspiring visit for every patron.

***Together, anything is possible.***

|                                | <b>2019 Budgeted</b> | <b>2020 Proposed</b> |
|--------------------------------|----------------------|----------------------|
| <b>Revenue:</b>                |                      |                      |
| F-M School District            | \$1,345,223          | \$1,358,675          |
| Grants                         | \$18,602             | \$3,292              |
| Fines & Fees                   | \$11,000             | \$11,000             |
| Interest & Dividends           | \$3,250              | \$7,500              |
| Fundraising & Donations        | \$18,000             | \$20,000             |
| Patron Services                | \$3,200              | \$4,000              |
| Book Sale                      | \$9,000              | \$8,500              |
| Café Receipts                  | \$8,500              | \$8,500              |
|                                |                      |                      |
| <b>Total Revenue</b>           | <b>\$1,416,775</b>   | <b>\$1,421,467</b>   |
| Building Reserve Fund Transfer | \$5,035              | \$0                  |
| <b>Total Available Funds</b>   | <b>\$1,421,810</b>   | <b>\$1,421,467</b>   |
|                                |                      |                      |
|                                |                      |                      |
| <b>Expenses:</b>               |                      |                      |
| Salaries & Benefits            | \$934,050            | \$951,475            |
| Collections                    | \$146,731            | \$140,358            |
| Programming                    | \$21,500             | \$24,000             |
| General & Administrative       | \$41,500             | \$41,860             |
| Technology & Communication     | \$29,920             | \$27,270             |
| Building & Maintenance         | \$105,428            | \$100,585            |
| OCPL System Services           | \$28,000             | \$24,000             |
| Building Debt Service          | \$109,181            | \$106,419            |
| Fundraising                    | \$500                | \$500                |
| Café Expense                   | \$5,000              | \$5,000              |
|                                |                      |                      |
| <b>Total Expenses</b>          | <b>\$1,421,810</b>   | <b>\$1,421,467</b>   |