

**Cumberland County Library System
2021 Budget
Adopted 12/21/2020**

Income	Budget 2020	Approved 2021 Budget	Increase (Decrease)	% Increase (Decrease)
State Aid (Current Year)	1,155,158	1,155,158	-	0.00%
Cumberland County Tax Revenue	4,080,000	4,140,000	60,000	1.47%
Cumberland County--Other	500	700	200	40.00%
Government Revenue	5,235,658	5,295,858	60,200	1.15%
Investment Revenue	56,000	8,215	(47,785)	-85.33%
Development/Fund Raising	1,500	3,180	1,680	112.00%
Fees and Charges	122,000	24,000	(98,000)	-80.33%
Miscellaneous Revenue	100	-	(100)	-100.00%
TOTAL SYSTEM HEADQUARTERS REVENUE	5,415,258	5,331,253	(84,005)	-1.55%
Transfer From Other Funds				
From 90-Day Contingency Fund	133,590	152,800	19,210	14.38%
From Technology Fund	-	150,000	150,000	0.00%
From 35-Day Unassigned Fund	-	-	-	-
Total Transfer From Other Funds	133,590	302,800	169,210	126.66%
Total Income	5,548,848	5,634,053	85,205	1.54%

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Expenses				
Salaries & Wages	754,660	755,780	1,121	0.15%
Benefits	213,136	185,780	(27,536)	-12.92%
Personnel Subtotal	967,796	941,560	(26,415)	-2.73%
Professional Collection	700	500	(200)	-28.57%
STAR Collection	5,000	5,000	-	0.00%
Books	5,700	5,500	(200)	-3.51%
Periodicals & Newspapers - Other	380	457	77	20.38%
Professional Collection	545	450	(95)	-17.43%
Periodicals & Newspapers	925	907	(18)	
Electronic Resources	69,400	72,197	2,797	4.03%
Web Site Content	7,000	7,000	-	0.00%
Other Electronic Services	7,230	7,230	-	0.00%
Electronic Information	83,630	86,427	2,797	3.34%
Comprise	5,743	5,743	-	0.00%
Internet Service	98,650	100,525	1,875	1.90%
Universal Service Fund Credit	(60,066)	(72,429)	(12,363)	20.58%
Internet Service	44,327	33,839	(10,488)	-23.66%
Library Supplies & Maintenance	108,770	108,000	(770)	-0.71%
OCLC	37,000	31,408	(5,592)	-15.11%
Library Supplies & Maintenance	145,770	139,408	(6,362)	-4.36%
Collection Dept Subtotal	280,352	266,082	(14,270)	-5.09%

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Furniture & Equipment	1,000	1,000	-	0.00%
Hardware	87,544	65,942	(21,602)	-24.68%
Software	97,469	213,834	116,365	119.39%
Computer Equipment & Software	185,013	279,776	94,763	51.22%
Office Hardware	750	750	-	0.00%
Office Software	200	200	-	0.00%
Automation Hardware	43,149	38,541	(4,608)	-10.68%
Automation Software	43,040	41,443	(1,597)	-3.71%
Equipment Maintenance	87,139	80,934	(6,205)	-7.12%
Insurance	1,090	1,095	5	0.48%
Building & Grounds Maintenance	10,400	9,949	(451)	-4.34%
Electric	-	-	-	0.00%
Heat	-	-	-	0.00%
Trash	-	-	-	0.00%
Total Building Maint, Insurance, Utilities	11,490	11,044	(446)	-3.88%
Rent (Office Space)	93,954	95,370	1,416	1.51%
Postage and Freight	5,000	2,424	(2,576)	-51.52%
Delivery Services	28,000	17,192	(10,808)	-38.60%
Postage, Freight & Delivery	33,000	19,616	(13,384)	-40.56%
Printing	3,500	3,500	-	0.00%
Photocopier	3,200	729	(2,471)	-77.21%
Office Supplies	3,400	2,150	(1,250)	-36.76%
Total Office & Computer Supplies	10,100	6,379	(3,721)	-36.84%
General Office	5,500	2,520	(2,980)	-54.18%
VOIP Phone Charges	0	4,080	4,080	#DIV/0!
Wide Area Network	26,750	100,000	73,250	273.83%
On Call Messaging	600	480	(120)	-20.00%
Universal Service Fund Credit	(16,288)	(44,400)	(28,112)	172.59%
Total Telecommunications	16,562	62,680	46,118	278.46%

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Public Relations	7,000	2,271	(4,729)	-67.56%
Programming	16,050	4,712	(11,338)	-70.64%
Total Public Relations & Programming	23,050	6,983	(16,067)	-69.70%
Consultant	15,000	10,000	(5,000)	-33.33%
Database Services	8,000	8,100	100	1.25%
Audit & Accounting Services	13,800	13,300	(500)	-3.62%
Lawson Accounting Services	2,100	3,120	1,020	48.57%
Total Contracted Services	38,900	34,520	(4,380)	-11.26%
Travel Reimbursement	9,000	6,140	(2,860)	-31.78%
Continuing Education	21,500	8,687	(12,813)	-59.59%
Dues & Memberships	6,506	4,825	(1,681)	-25.84%
Miscellaneous Operating	100	100	-	0.00%
Cost of Raising Money	10,878	10,800	(78)	-0.72%
Total Other Operating Expenses	548,192	628,855	80,664	14.71%
TOTAL SYSTEM HEADQUARTERS EXPENSES	1,796,339	1,836,497	39,978	2.23%
Library Distributions				
State Aid Distribution	797,059	764,945	(32,113)	-4.03%
Cumberland County Tax Dist.	2,937,600	3,011,850	74,250	2.53%
Online Fines/Fees Payment	17,850	20,760	2,910	16.30%
Total Library Distributions	3,752,509	3,797,555	45,047	1.20%
TOTAL OPERATING FUND EXPENDITURES	5,548,848	5,634,053	85,025	1.53%
OPERATING FUND - SURPLUS (DEFICIT)	\$ (0)	\$ (0)	\$ 180	