

2020 Cuba Circulating Library Budget as Adopted 12-06-2019

Revenues		<u>2019 Total (actual)</u>	<u>2020 Total</u>
Town receipts	\$	19,000	19,000
Village receipts	\$	19,000	19,000
Library District Tax	\$	130,468	133,077
Friends Contributions	\$	6,286	6,000
Grants	\$	12,293	yet to be determined
Endowment/Adams	\$	40,000	8,819
Other Revenues	\$	14,770	35,960
Total Revenues	\$	241,817	221,856
Expenditures			
Salaries	\$	103,346	119,528
Employee Benefits/Taxes/payroll expenses	\$	33,552	23,650
Library Materials & Programs	\$	27,100	20,050 (to be supplemented with grants)
Utilities/ Repairs & Maintenance/ Insurance	\$	30,993	29,668
Building Improvements	\$	11,852	
Operating/Building Supplies & Equipment	\$	10,919	10,300
STLS CostShare	\$	11,193	12,660
Professional Fees/Staff Training/Travel	\$	4,105	4,300
Contingency	\$	6,986	1,700
Total Expenses	\$	240,046	221,856