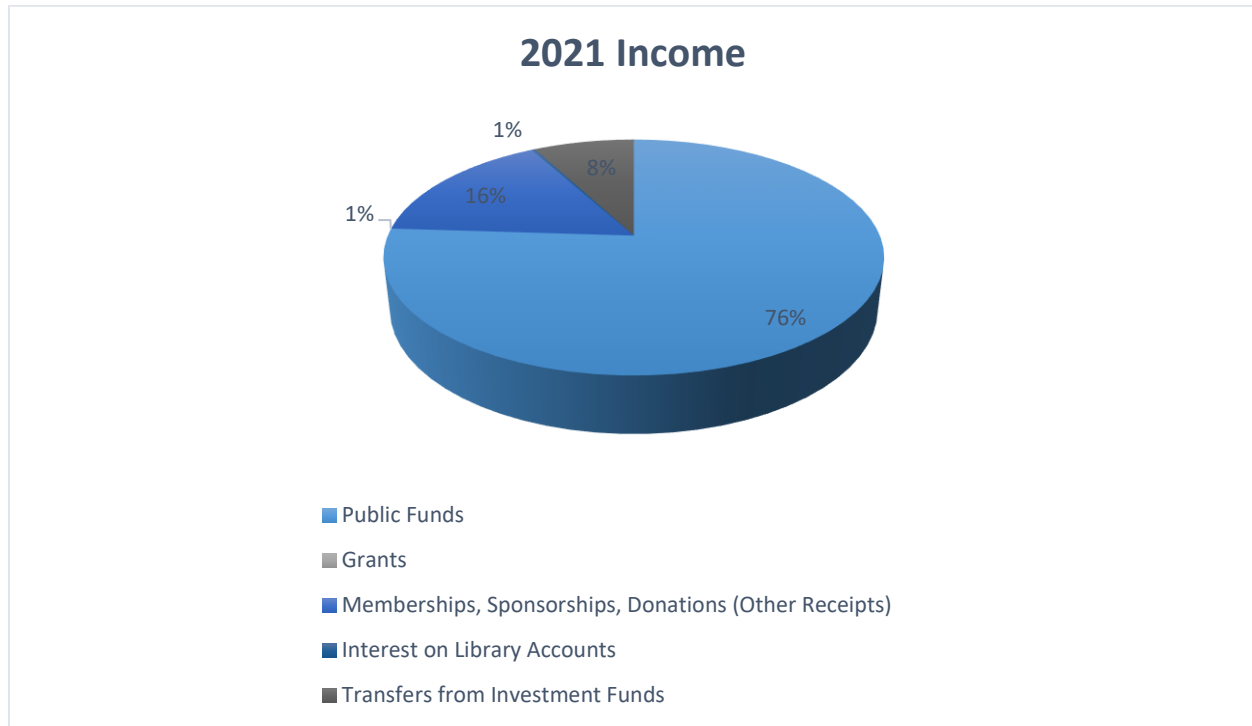


# Seneca Falls Library Budget 2021



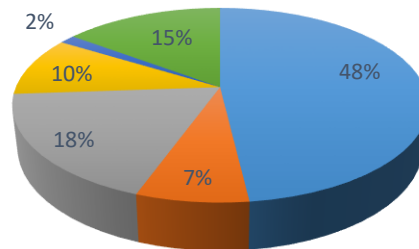
## INCOME:

Public Funds	333,225
Library tax levy, Seneca County	
Memberships, Sponsorships, Donations and Other Income	70,050
Transfers from Investment Funds	34,000
Interest on Library Accounts	1,200
Interest, fines, replacements, copy/print fees	
Grants	0 *
One-time grants for specific programs from public and private funders, United Way, Friends of the Library, Rosen Foundation, Finger Lakes Arts Council, Delavan	

*\*We reach out annually for thousands of dollars in grant funds, due to COVID19 we did not anticipate grant funding for the 2021 year. In 2020 we received over \$20,000 in grant funding.*

## 2021 Expenses

- Personnel (Salaries & Benefits)
- Library Materials
- Building Expenses
- Administration & Programming
- Automation & Contracts with Library System
- Depreciation



### EXPENSES:

Personnel Salaries, benefits, payroll taxes	247,576
Building Expenses Utilities, insurance, furniture and equipment, maintenance, repairs	94,500
Depreciation	76,000
Administration and Programming Postage, office supplies and services, board liability, professional fees, advertising, etc.	50,899
Library Materials Books, audio/visual materials, serials, etc.	38,000
Automation & Contracts with Library System Fees for automated circulation system and online catalog	7,500

*All budget projections are approved in the prior year. The detailed budget for each year can be found in the NYS Annual report for review. Money to fund the Library's operating expenses comes from a number of sources. We receive **public support** from a voter-approved tax levy on residents of Seneca Falls Central School District and voluntary contributions from Seneca County. Our generous **association members** are individuals and businesses who donate to our annual membership drive; donations also come in the form of honor and memorial books purchased by loved ones and friends. We also apply for and win funding from **grant-making organizations** for specific programs. We are so grateful to everyone who funds the Library and we work hard to limit our costs and use what we have to provide the best possible materials, programs, and services to our community.*