



JACKSON
DISTRICT
LIBRARY
A PLACE TO DISCOVER

BOARD OF TRUSTEES
SPECIAL MEETING – 2021 BUDGET HEARING
THURSDAY, DECEMBER 17, 2020, 6:00 P.M.

The meeting will be held virtually via Microsoft Teams

- I. Call to Order – Roll Call Attendance
- II. 2021 Proposed Budget Presentation
- III. *Public Comment
- IV. Adjournment

2021 PROPOSED BUDGET

ACCOUNT DESCRIPTION		PROPOSED 2021 BUDGET
REVENUES		
101-403	Property Tax	\$8,462,016
101-576	State Aid - Library	\$137,800
101-577	Coop Reimbursement	\$35,000
101-588	Contributions / Grants	\$100,000
101-590	Contractual Services	\$96,000
101-607	Copier Sales	\$20,000
101-627	CD/Disk & Headphone Sales	\$200
101-642	Other	\$1,000
101-650	Replace Lost Material	\$5,000
101-658	Penal Fines	\$250,000
101-660	Fines & Fees	\$10,000
101-664	Interest Earned	\$50,000
101-675	Non Specified Donations	\$500
101-675	Contributions-Specified	\$0
101-675-020	Nancy Cross Memorial Fund	\$500
101-675-060	Gifts & Memorials	\$15,000
101-675-062	Other-Word Wise Event	\$0
101-688	USF / Refunds	\$0
SUB-TOTAL REVENUE		\$9,183,016
TOTAL EXPENSES		\$11,286,436
Shortfall / Excess before transfers		(\$2,103,420)
TRANSFERS FROM FUND ACCOUNTS		
	Transfers from Designated Funds	\$0
	Transfers from Prior Fund Balance	\$2,103,420
SUB-TOTAL TRANSFERS		\$2,103,420
TOTAL REVENUE & FUNDS		\$11,286,436
Shortfall / Excess after transfers		\$0

2021 PROPOSED BUDGET

ACCOUNT DESCRIPTION		PROPOSED 2021 BUDGET
EXPENSES		
101-705	Salaries & Wages	4,200,000
101-712	Board Per Diem	3,000
101-715	Employer's FICA/Medicare Tax	321,300
101-716	Health Insurance	540,000
101-717	Life Insurance	10,000
101-718	Retirement	350,000
101-719	Retire Health Care	118,000
101-720	Unemployment	5,000
101-723	Director's Conferences	4,000
101-728	Postage	60,000
101-735	Office Supplies	20,000
101-737	Printing/Promotions/Publicity	120,000
101-738	Technical Processing Supplies	21,000
101-760	Contracted Services-Others	140,000
101-771	Building & Maintenance Supply	60,000
101-772	Maintenance Equipment	2,500
101-775	Gifts & Memorials Materials Purchased	15,000
101-793	Staff Development	30,000
101-796	Rosebud Upgrade Agreement	\$0
101-797	Rosebud Maintenance Agreement	\$112,000
101-800	Contracted Services-Professional	\$100,000
101-801	Contracted Services-Office Equipment	\$30,000
101-802	Contracted Services-Building/Grounds	\$200,000
101-803	Contracted Services-OCLC	\$42,436
101-804	Contracted Services-Software	\$85,000
101-827	Indirect State Aid	\$68,900
101-828	Prof. Memberships & Dues	\$12,000
101-830	Interloan	\$2,000
101-852	Telephone	\$70,000
101-853	Internet Access Lines	\$10,000
101-860	Transportation-Vehicle Fuel	\$15,000
101-861	Transportation-Mileage Reimb.	\$15,000
101-878	Programs-Adults & Families	\$31,000
101-879	Programs-Storyfest	\$60,000
101-880	Programs-Children's	\$29,000
101-881	Recruitment	\$30,000
101-902	Bindery	\$2,000

2021 PROPOSED BUDGET

ACCOUNT DESCRIPTION		PROPOSED 2021 BUDGET
101-911	Insurance & Bonds	\$50,000
101-920	Utilities	\$150,000
101-923	Vehicle Repair & Maintenance	\$5,000
101-955	Miscellaneous	\$5,000
101-955-070	Staff Recognition	\$10,000
101-956	Property Tax Refunds	\$15,000
101-967	Grant Projects	\$20,000
101-975	Building Additions/Improvements	\$175,000
101-976	Facilities Contingency	\$0
101-979	Office Equipment	\$25,000
101-980	Hardbound/Trade	\$281,500
101-981	Paperbacks	\$5,900
101-982	Reference Books	\$3,200
101-983	Audio Visual	\$141,000
101-984	Periodicals	\$16,700
101-985	Online Resources	\$589,000
101-986	Standing Orders	\$20,000
101-987	Materials-Prior Year	\$15,000
101-988	Electronic Software	\$35,000
101-989	Computer Equipment	\$100,000
101-990	Furniture & Equipment	\$25,000
101-999	Strategic Initiatives	\$5,000
SUB-TOTAL EXPENSES FOR OPERATIONS		\$8,626,436

Shortfall / Excess from Operations	\$556,580
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Expenses for Capital		
101-991	Capital Projects	\$2,660,000
SUB-TOTAL TRANSFERS		\$2,660,000

TOTAL COMBINED EXPENSES	\$11,286,436
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Shortfall/Excess with Capital before Fund Balance Transfer	(\$2,103,420)
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Projected Fund Balance, Beginning of Year	\$4,404,760
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Projected Fund Balance, End of Year	\$2,301,340
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