

FY21 Budget Reduction Detail Report

		Scenario #1			Scenario #2		
			reduce by 10%= \$212,713		reduce by 20%= \$425,427		
Account Number	Account Description	2021 Tentative Budget	2021 Budget Revision Scenario 1	% Change Target 10%	2021 Budget Revision Scenario 2	% Change Target 20%	Details/Explanation
Fund: 224 - Library							
<i>EX10 - Salaries & Wages</i>							
510.000	Salaries & Wages	963,921					
Classification Total: EX10 - Salaries & Wages		963,921	718,489		718,489		Scenarios 1 & 2 = \$245,432 salary savings
<i>EX15 - Employee Benefits</i>							
511.000	Employee Benefits	467,101					PC#804.2495.01 eliminated PC#804.2510.03, #804.2560.04, #804.2530.02 vacant
Classification Total: EX15 - Employee Benefits		467,101	467,101		467,101		
Total Salaries & Benefits		1,431,022	1,185,590	-17.2%	1,185,590		-245,432
<i>EX20 - Services & Supplies</i>							
520.029	Program Underwriting	15,000	15,000		5,000	-66.7%	-10,000
520.045	Computer System	62,600	62,600		60,000	-4.2%	-2,600
520.055	Telephone Expense	5,500	5,500		5,500		
520.060	Postage/Po Box Rent	4,400	4,400		4,400		
520.064	Travel	9,000	9,000		500	-94.4%	-8,500
520.078	Printing & Binding	260	260		260		
520.085	Communications	5,580	5,580		5,000	-10.4%	-580
520.088	Utilities	32,565	32,565		30,000	-7.9%	-2,565
520.097	Maint B&G	3,200	3,200		3,000	-6.3%	-200
520.098	Janitorial Services	30,072	30,072		30,072		
520.107	Maint Equip	9,570	9,570		4,000	-58.2%	-5,570
520.114	Motor Pool Expense	5,473	5,473		5,473		

520.116	Veh. Maint-Co Shop	3,300	3,300		3,300		
520.136	Rents & Leases Equip	5,000	5,000		3,000	-40%	-2,000
520.156	Risk Mgmt-Co. Insurance	32,271	32,271		32,271		
520.169	EMRB Assessment	100	100		100		
520.170	Memberships	1,200	1,200		1,000	-16.7%	-200
520.194	Cellular Phones	1,776	1,776		1,776		
520.200	Training & Education	7,600	7,600		0	-100%	-7,600
520.240	Data Lines	4,100	4,100		4,100		
521.100	Professional Services	5,000	5,000		500	-90%	-4,500
521.134	Cataloging	26,250	26,250		24,000	-8.6%	-2,250
521.500	Admin & Overhead	174,481	174,481		70,867	-59.4%	-103,614
530.001	Circulation Supplies	1,500	1,500		1,500		
532.003	Gas & Oil	3,600	3,600		3,600		
532.054	Library Materials	223,500	223,500		200,000	-10.5%	-23,500
532.057	Processing Materials	11,967	11,967		10,000	-16.4%	-1,967
533.800	Office Supplies	2,200	2,200		2,000	-9.1%	-200
533.802	Small Equipment	2,500	2,500		1,000	-60%	-1,500
533.813	Office Products Program	4,500	4,500		3,500	-22.2%	-1,000
533.817	Small Projects	1,650	1,650		0	-100%	-1,650
550.100	Bank Fees-Credit Card Processing	400	400		400		
<i>Classification Total: EX20 - Services & Supplies</i>		696,115	696,115		516,119		-425,428
Department Total: 804 - Library		2,127,137					
EXPENSES Total		2,127,137					
Fund EXPENSE Total: 224 - Library		2,127,137	\$1,881,705	-11.5%	1,701,709	-20.0%	
			{No change to Services & Supplies}	Overall budget reduction		Overall budget reduction	