

Scenario 1 - 3% increase in expenditures Realistic revenue expectations, Personnel fully funded, No cuts to materials, Use fund balance for shortfall	Budget	Budget	Budget	Difference	% Difference		
	Request	Request	Request				
<u>Account Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>				
REVENUES							
INTERGOVERNMENTAL	370,779	\$ 390,002	\$ 403,371	\$ 13,369	3.43%		
PUBLIC CHARGES FOR SERVICE	20,750	\$ 16,600	\$ 7,600	\$ (9,000)	-54.22%		
MISCELLANEOUS	403,054	\$ 389,154	\$ 386,154	\$ (3,000)	-0.77%		
TOTAL REVENUES	794,583	\$ 795,756	\$ 797,125	\$ 1,369	0.17%		
EXPENDITURES							
LIBRARY FULL-TIME	427,789	\$ 469,534	\$ 486,390	\$ 16,856	3.59%		
LIBRARY: PART-TIME	175,768	\$ 138,596	\$ 146,980	\$ 8,384	6.05%		
LIBRARY: OPERATING EXPENSES	71,305	\$ 71,645	\$ 67,945	\$ (3,700)	-5.16%		
LIBRARY: DONATION EXPENSES	36,500	\$ 36,500	\$ 36,500	\$ -	0.00%		
LIBRARY: PROGRAMS	5,500	\$ 5,500	\$ 5,500	\$ -	0.00%		
LIBRARY: BOOKS	53,336	\$ 47,707	\$ 47,710	\$ 3	0.01%		
LIBRARY: A/V	17,760	\$ 16,222	\$ 16,670	\$ 448	2.76%		
TOTAL EXPENDITURES	787,958	\$ 784,000	\$ 807,695	\$ 23,695	3.02%		
REVENUES OVER(UNDER) EXPENDITURES	(6,625)	\$ (11,765)	\$ 10,570				
BEGINNING FUND BALANCE	21,266	\$ 27,891	\$ 39,656				
ENDING FUND BALANCE	27,891	\$ 39,656	\$ 29,086				

Library Director:
Realistic revenue expectation if not fully open (\$3,000 for copies)

Library Director:
Realistic expectation if not fully open (\$500 for meeting rooms)

Library Director:
Fully funding all positions as if we are fully open and

Library Director:
The percent increase in spending can be traced back to the increase in personnel costs

Library Director:
If the Library is not fully open there may be some savings in part time personal costs which could result in less fund balance being used

Scenario 2 - 2.46% increase in expenditures Realistic revenue expectations, Cuts to part time personnel, cuts to materials, Some fund balance used	Budget	Budget	Budget	Difference	% Difference	
Account Description	Request 2019	Request 2020	Request 2021			
REVENUES						
INTERGOVERNMENTAL	370,779	\$ 390,002	\$ 403,371	\$ 13,369	3.43%	Library Director: Relistic revenue expectations if not fully open to the public (\$3,000 for copies)
PUBLIC CHARGES FOR SERVICE	20,750	\$ 16,600	\$ 7,600	\$ (9,000)	-54.22%	Library Director: Relistic revenue expectations if not fully open to the public (\$500 for meeting rooms)
MISCELLANEOUS	403,054	\$ 389,154	\$ 386,154	\$ (3,000)	-0.77%	
TOTAL REVENUES	794,583	\$ 795,756	\$ 797,125	\$ 1,369	0.17%	
EXPENDITURES						
LIBRARY FULL-TIME	427,789	\$ 469,534	\$ 486,390	\$ 16,856	3.59%	Library Director: Cuts in part time staff wages and benefits
LIBRARY: PART-TIME	175,768	\$ 138,596	\$ 142,980	\$ 4,384	3.16%	
LIBRARY: OPERATING EXPENSES	71,305	\$ 71,645	\$ 69,945	\$ (1,700)	-2.37%	
LIBRARY: DONATION EXPENSES	36,500	\$ 36,500	\$ 36,500	\$ -	0.00%	
LIBRARY: PROGRAMS	5,500	\$ 5,500	\$ 5,500	\$ -	0.00%	
LIBRARY: BOOKS	53,336	\$ 47,707	\$ 47,710	\$ 3	0.01%	Library Director: Cuts to music and movies
LIBRARY: A/V	17,760	\$ 16,222	\$ 14,240	\$ (1,982)	-12.22%	
TOTAL EXPENDITURES	787,958	\$ 784,000	\$ 803,265	\$ 19,265	2.46%	
REVENUES OVER(UNDER) EXPENDITURES	6,625	\$ (11,765)	\$ 6,140			Library Director: Use fund balance to partially fund shortfall
BEGINNING FUND BALANCE	21,266	\$ 27,891	\$ 39,656			
ENDING FUND BALANCE	27,891	\$ (39,656)	\$ 33,516			

Scenario 3 - 1.67 % increase in expenditures Realistic revenue expectations, Personnel not fully funded, Cuts in materials	Budget	Budget	Budget	Difference	% Difference		
	Request	Request	Request				
<u>Account Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>				
REVENUES							
INTERGOVERNMENTAL	370,779	\$ 390,002	\$ 403,371	\$ 13,369	3.4%		
PUBLIC CHARGES FOR SERVICE	20,750	\$ 16,600	\$ 7,600	\$ (9,000)	-54.2%		
MISCELLANEOUS	403,054	\$ 389,154	\$ 386,154	\$ (3,000)	-0.8%		
TOTAL REVENUES	794,583	\$ 795,756	\$ 797,125	\$ 1,369	0.2%		
EXPENDITURES							
LIBRARY FULL-TIME	427,789	\$ 469,534	\$ 486,390	\$ 16,856	3.6%		
LIBRARY: PART-TIME	175,768	\$ 138,596	\$ 142,820	\$ 4,224	3.0%		
LIBRARY: OPERATING EXPENSES	71,305	\$ 71,645	\$ 69,945	\$ (1,700)	-2.4%		
LIBRARY: DONATION EXPENSES	36,500	\$ 36,500	\$ 36,500		0.0%		
LIBRARY: PROGRAMS	5,500	\$ 5,500	\$ 5,500		0.0%		
LIBRARY: BOOKS	53,336	\$ 47,707	\$ 42,470	\$ (5,237)	-11.0%		
LIBRARY: A/V	17,760	\$ 16,222	\$ 13,500	\$ (2,722)	-16.8%		
TOTAL EXPENDITURES	787,958	\$ 784,000	\$ 797,125	\$ 13,125	1.7%		
REVENUES OVER(UNDER) EXPENDITURES	6,625	\$ (11,765)	\$ -				
BEGINNING FUND BALANCE	21,266	\$ 27,891	\$ 39,656				
ENDING FUND BALANCE	27,891	\$ 39,656	\$ 39,656				

Library Director:
Realistic revenue expectation if not fully open (\$3,000 for copies)

Library Director:
Realistic revenue expectation if not fully open (\$500 for meeting rooms)

Library Director:
Reduction in part time staff and benefits

Library Director:
Cuts to print expenditures

Library Director:
Cuts to music and movie expenditures

Library Director:
No fund balance used