

PHOENICIA LIBRARY BUDGET 2021

INCOME

Public Funds	\$176,500
Fundraising: Grants & Donations	\$8,000
Fundraising: Events and Misc.	\$5,500
Service Charges	\$750
Jerry Bartlett Angling Collection	\$500
USB Concert Fund	\$1,500
ARFR Grands & Funds	\$17,544
Miscellaneous	\$100
Interest	\$6,300
TOTAL INCOME	\$216,694

EXPENSES

Personnel	\$132,105
Library Services	\$47,211
Administration	\$14,808
Staff Dev and Continuing Ed	\$1,815
Building Expenses	\$15,255
Total Outreach and Fundraising Expense	\$2,300
Payments to JBC Angling Collection	\$500
Miscellaneous Expense	\$700
Assets Newly Restricted (Technology Fund)	\$2,000
TOTAL EXPENSES	\$216,694