



Clinton Community Library 2021 Budget

Approved by CCL Board of Trustees December 7, 2020

Income	
Town of Clinton	\$ 115,000.00
Grants	\$ 30,300.00
Fundraising & Community Events	\$ 4,050.00
Annual Appeal (Prior Year Campaign donations received in FY - 2021)	\$ 4,000.00
Annual Appeal (Current FY - 2021)	\$ 7,000.00
LLSA (State Local Library Services Aid)	\$ 600.00
Library Charges	\$ 250.00
Investment Income	\$ 450.00
Programming/Other Revenue	\$ 800.00
COVID-19 Contingency Fund	\$ 10,000.00
General Op Fund - Rollover	\$ 25,000.00
Total Income	\$ 197,450.00

Expenses	
Personnel	\$ 116,500.00
Programming	\$ 18,000.00
Collection Purchases	\$ 15,000.00
Insurance	\$ 3,500.00
Supplies	\$ 5,000.00
Mid-Hudson Library System	\$ 6,000.00
Technology & Equipment	\$ 2,500.00
Annual Report	\$ 800.00
Newsletter	\$ 1,500.00
Building Maintenance/Furniture	\$ 6,000.00
Fund Raising	\$ 3,000.00
Staff Development	\$ 2,000.00
Membership Dues	\$ 225.00
Rent	\$ 1.00
Accounting	\$ 2,000.00
Capital Improvements	\$ 15,424.00
General Op Fund - Rollover	
Total Expense	\$ 197,450.00