




JONES LIBRARY

NORTH AMHERST LIBRARY • MUNSON MEMORIAL LIBRARY

The Jones Library, Inc. Budget Committee

-  Location: Zoom
-  Date: Tuesday, February 2, 2021
-  Time: 2-3:30pm

ADVISORY TO THE PUBLIC: The Jones Library System is closed to the public; this special Jones Library Budget Committee meeting will occur virtually via ZOOM and will be streamed live here:

You are invited to a Zoom webinar.
When: Feb 2, 2021 02:00 PM Eastern Time (US and Canada)
Topic: The Jones Library, Inc. Budget Committee

Please click the link below to join the webinar:
<https://amherstma.zoom.us/j/85979729621>

Or iPhone one-tap :

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Webinar ID: 859 7972 9621

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Meeting Agenda

- I. Call to Order (Welcome, Bob, Chris, John, and Sharon!)
- II. **Approval of Minutes** *
- III. Public Comment
- IV. Dickinson Trust Update
- V. FY2021 Budget *
- VI. **Donations**
 - A. McCabe
 - B. Anonymous
- VII. Friends Annual Fund Report (Edwards, Faerber)
- VIII. FY2022 Budget *
- IX. Adjourn

*** Please note that the list of topics in this notice was comprehensive at the time of posting, however the public body may consider and take action on unforeseen matters not reasonably anticipated by the Chair 48 hours in advance of the meeting.*

** Denotes handout(s) will be made available.*

Red indicates vote required.

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Meeting of the Jones Library Budget Committee
Monday, November 16, 2020 via Zoom

Present: Bob Pam, Chris Hoffmann, Sharon Sharry, John Shannon
Kent Faerber, Lee Edwards, Ruth Urell (Friends Treasurer)

The Library is still closed due to the COVID-19 pandemic. Meeting opened at 3:00 pm via Zoom. No public comments. Minutes of July 21, 2020 were approved.

Walter Dickinson Trust - the transfer of trust funds from the Bank of America to our endowment was approved by the Board at the November 12, 2020 meeting. The fund was valued at \$137,727.10 as of November 10, 2020 but will be subject to a \$750 fee. When we sign the release the trust will be dissolved, so there will be no legal obligation to continue to use the annual return for books for the North Amherst Library, but after discussion it was agreed that this will continue to be our policy. Bank of America will provide a plan of distribution within the next week or so.

MOTION: *When the funds from the Walter Dickinson Trust are brought over to the Library and incorporated into the endowment, four percent (4%) of the initial value shall be committed annually to funding books and similar materials for the North Amherst Library starting in FY 2023.*

FY 2020 Budget: Sharon reported that fiscal year 2020 overall expenses were very similar to the previous year despite the closing of the Library for the last 3 months of the year. Purchases of materials were about equally divided between print and electronic media. Building climate control remained the same however, as many people were inside.

FY 2021 Budget: As reported to the Board, the endowment was valued as of October 31, 2020 at \$8,254,758. The Woodbury Fund has performed similarly, and was valued at \$693,924. The Town has maintained its support for personnel cost at the same level as last year, so most will be covered (before the automatic raises).

The report on the Friends/Library joint annual fund was positive -- \$141,348 was raised. This is gross receipts, against which there are a variety of expenses, and it is then split 80/20, with the Friends determining the use of the 20 – generally for programs, but can be purposed for books, subscriptions or other uses. The net amounts are not yet available, nor will we know when the proceeds will be provided to us until the Friends meet.

We were also asked to consider the use to make of a contribution of securities by Patrick and Lois McCabe. It was made without restrictions, and the committee voted to commit the full value to the general fund. The securities are valued at roughly \$3,000, with the actual amount to be determined when they are converted to cash. The McCabe's expressed the hope that others would follow their lead.

The next meeting is to be scheduled.

Meeting ended at 3:55 pm

Robert Pam

This two-page document summarizes the accompanying seven-page, in-depth budget spreadsheet.

The Jones Library, Inc.
 FY2021 Budget and FY2022 Budget Request

1/29/21

Beginning	Expenses	Deposits	Balances
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Endowment Draw - page 1

I. Administration	\$62,745.00	\$39,636.14	\$0.00	\$23,108.86
Building Maintenance	\$68,800.00	\$32,290.35	\$0.00	\$36,509.65
Circulating Materials	\$58,221.00	\$106,977.20	\$0.00	(\$48,756.20)
Collections Maintenance	\$63,498.00	\$61,055.36	\$0.00	\$2,442.64
Utilities	\$98,000.00	\$40,638.94	\$0.00	\$57,361.06
TOTAL ENDOWMENT DRAW	\$351,264.00	\$280,597.99	\$0.00	\$70,666.01

TOTAL (section I)

\$70,666.01

II. Corporate Resources - page 2	\$40,175.37	\$18,892.04	\$12,007.99	\$33,291.32
Fundraising	\$0.00	\$172.20	\$33,487.14	\$33,314.94
Friends' Annual	\$3,272.13	\$1,203.68	\$0.00	\$2,068.45
Friends' Woodbury	\$12,903.74	\$1,564.96	\$0.00	\$11,338.78
TOTAL CORPORATE RESOURCES	\$56,351.24	\$21,832.88	\$45,495.13	\$80,013.49

III. TD Bank - page 4				
Deposit	\$1,781.22	\$0.00	\$0.00	\$1,781.22

IV. Special Collections - page 5				
Special Collections	\$71,063.42	\$2,506.53	\$0.00	\$68,556.89
V. Newell	\$65,201.03	\$0.00	\$0.00	\$65,201.03
Smith				
TOTAL SPECIAL COLLECTIONS	\$136,264.45	\$2,506.53	\$0.00	\$133,757.92

TOTAL LIBRARY-HELD ACCOUNTS (sections II-V)

\$215,552.63

This two-page document summarizes the accompanying seven-page, in-depth budget spreadsheet.

The Jones Library, Inc.
 FY2021 Budget and FY2022 Budget Request

1/29/21

Beginning	Expenses	Deposits	Balances
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Capital - page 5

VI.	Endowment	\$8,133,307.11	\$334,901.98	\$1,272,157.07	\$9,070,562.20
VII.	Woodbury	\$672,447.56	\$18,995.28	\$103,455.95	\$756,908.23
VIII.	Capital Campaign	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL	\$8,805,754.67	\$353,897.26	\$1,375,613.02	\$9,827,470.43

IX. Building Expansion & Renovation (BE&R) - page 6

	Holland Fund - North Amherst	\$12,926.94	\$0.00	\$0.00	\$12,926.94
	Jones/Munson	\$3,313.72	\$0.00	\$0.00	\$3,313.72
	TOTAL BE&R	\$16,240.66	\$0.00	\$0.00	\$16,240.66

X. VanSteenberg Estate - page 6

	Jones Expansion	\$170,027.38	\$18,759.78	\$0.00	\$151,267.60
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Town-Held Accounts - page 6

XI.	JCPC	\$67,087.39	\$0.00	\$5,025.00	\$72,112.39
XII.	CPAC	\$0.00	\$0.00	\$0.00	\$0.00
XIII.	Town Appropriation - Personnel	\$1,672,686.00	\$931,738.40	\$0.00	\$740,947.60
XIV.	Town Appropriation - Operating Budget (Fringe Benefits and Munson Rental)	\$370,616.00	\$370,808.00	\$0.00	(\$192.00)
XV.	Adams Trust	\$600.64	\$0.00	\$0.00	\$600.64
	Westcott Trust	\$662.56	\$0.00	\$0.00	\$662.56
XVI.	State Aid	\$27,348.09	\$0.00	\$0.00	\$27,348.09
	TOTAL TOWN-HELD ACCOUNTS	\$2,139,000.68	\$1,302,546.40	\$5,025.00	\$841,479.28

TOTAL CAPITAL - LIBRARY & TOWN-HELD ACCTS (sections VI-X)

\$9,994,978.69

TOTAL OPERATING - TOWN-HELD ACCTS (sections XI-XVI)

\$841,479.28

GRAND TOTAL

\$11,052,010.60

The Jones Library, Inc.
 FY2021 Budget and FY2022 Budget Request

LIBRARY ACCOUNT #1 January 29, 2021		FY21 BEGINNING BAL.	FY21 EXPENDED	DEPOSITS	AMOUNT REMAINING	FY22 REQUEST	NOTES
I.	ENDOWMENT DRAW (PeoplesBank Corporate Checking)						
ADMINISTRATION	CELL PHONES REIMBURSEMENTS	\$2,520.00	\$1,050.00		\$1,470.00	\$2,520.00	\$50,545.00
	CONTRACT SERVICES (AUDITOR)	\$12,000.00			\$12,000.00	\$12,000.00	
	COPIER (STAFF)	\$1,200.00	\$200.35		\$999.65	\$1,200.00	
	DEPARTMENTAL SUPPLIES	\$7,500.00	\$7,119.52		\$380.48	\$7,500.00	
	DUES (STAFF DEVELOPMENT/TRAINING)	\$1,000.00	\$490.00		\$510.00	\$1,000.00	
	FEES (TAXES, ANNUAL REPORT, BANK, WIRE, PP)	\$1,500.00	\$283.00		\$1,217.00	\$1,500.00	
	INSPECTIONS (Town Building/Permit Fees)	\$375.00	\$675.00		-\$300.00	\$375.00	
	INSURANCE (JL & NAL)	\$12,000.00	\$13,359.00		-\$1,359.00	\$13,500.00	
	OFFICE SUPPLIES JS	\$800.00	\$103.86		\$696.14	\$800.00	
	OUTREACH	\$0.00			\$0.00		
	POSTAGE	\$1,500.00	\$705.87		\$794.13	\$1,500.00	
	PRINTER CARTRIDGES	\$1,300.00			\$1,300.00	\$1,300.00	
	PRINTING AND ADVERTISING	\$1,000.00	\$229.99		\$770.01	\$1,000.00	
	STAFF WATER	\$800.00	\$118.58		\$681.42	\$800.00	
	TECHNOLOGY (SOFT WARE, MAINT. AGREE.)	\$3,000.00	\$4,642.24		-\$1,642.24	\$4,500.00	
	TELEPHONE (PAY PHONE)	\$650.00	\$383.91		\$266.09	\$650.00	
	TRAVEL	\$600.00			\$600.00	\$400.00	
	WAGES - PART TIME - TEMPORARY/MLS	\$12,000.00	\$10,274.82		\$1,725.18	\$12,922.00	
	WORK STUDY CONTRACTS	\$3,000.00			\$3,000.00	\$3,000.00	
BUILDING MAINTENANCE	BUILDING SYSTEMS GH	\$16,000.00	\$12,860.37		\$3,139.63	\$16,000.00	
	CLEANING SUPPLIES GH	\$9,000.00	\$1,376.15		\$7,623.85	\$9,000.00	
	EQUIPMENT MAINTENANCE GH	\$2,000.00			\$2,000.00	\$2,000.00	
	FURNITURE GH	\$1,000.00	\$1,958.83		-\$958.83	\$1,500.00	
	GENERAL BUILDING MAINTENANCE GH	\$10,000.00	\$5,617.57		\$4,382.43	\$10,000.00	
	GROUNDS MAINTENANCE GH	\$4,000.00	\$553.50		\$3,446.50	\$4,000.00	
	HVAC MAINTENANCE GH	\$20,000.00	\$7,965.85		\$12,034.15	\$20,000.00	
	NORTH AMHERST BUILDING MAINTENANCE GH	\$2,000.00	\$86.98		\$1,913.02	\$2,000.00	
	REFUSE COLLECTION GH	\$2,000.00	\$1,246.00		\$754.00	\$2,000.00	
	UNIFORMS GH	\$800.00	\$547.22		\$252.78	\$800.00	
	VEHICLE MAINTENANCE AND FUEL GH	\$2,000.00	\$77.88		\$1,922.12	\$2,000.00	
CIRCULATING MATERIALS	AUDIO	\$0.00			\$0.00		
	BOOKS	\$29,189.82	\$43,001.05		-\$13,811.23		
	ELECTRONIC FORMATS	\$0.00	\$24,944.97		-\$24,944.97		
	ELECTRONIC FORMATS (C/W MARS)	\$29,031.18	\$29,031.18		\$0.00	\$15,532.00	
	ELECTRONIC FORMATS (KANOPY)	\$0.00	\$10,000.00		-\$10,000.00		
	PERIODICALS	\$0.00			\$0.00		
	VIDEOS AND DVD'S	\$0.00			\$0.00		
COLLECTIONS	ACQUISITIONS SOFTWARE/CAT EXPRESS CP	\$1,500.00	\$13.20		\$1,486.80	\$1,500.00	
MAINTENANCE	BOOK PROCESSING CP	\$2,000.00	\$2,461.66		-\$461.66	\$3,000.00	

The Jones Library, Inc.
FY2021 Budget and FY2022 Budget Request

	C/W MARS (membership)	\$58,498.00	\$58,498.00		\$0.00	\$57,354.00	
	MICROFILM SERVICES	\$1,500.00	\$82.50		\$1,417.50	\$1,500.00	
UTILITIES	JONES ELECTRICITY	\$55,000.00	\$34,108.92		\$20,891.08	\$60,000.00	\$103,000.00
	NAL ELECTRICITY	\$15,000.00	\$629.52		\$14,370.48	\$15,000.00	
	JONES FUEL (NATURAL GAS)	\$24,000.00	\$4,650.82		\$19,349.18	\$24,000.00	
	NAL FUEL (OIL)	\$1,000.00	\$298.61		\$701.39	\$1,000.00	
	WATER AND SEWER	\$3,000.00	\$951.07		\$2,048.93	\$3,000.00	
	TOTAL ENDOWMENT DRAW	\$351,264.00	\$280,597.99	\$0.00	\$70,666.01	\$317,653.00	
	Draw Rate		4.50%				4.00%

LIBRARY ACCOUNT #1 January 29, 2021		FY21 BEGINNING BAL.	FY21 EXPENDED	DEPOSITS	AMOUNT REMAINING	FY22 REQUEST	NOTES
I	II. CORPORATE CHECKING (PeoplesBank Corporate Checking)						
CORPORATE RESOURCES	ADULT SERVICES/ADULT PROG. LCW/JR	\$1,461.65			\$1,461.65		
	AUDIO		\$5,190.33		(\$5,190.33)		
	BOOKS (Library)				\$0.00		
	BOOKS - JONES - GARDENING LCW	\$200.00			\$200.00		
	BOOKS - MM - GARDENING SH	\$187.00			\$187.00		
	BOOKS - NAL - GARDENING	\$39.34			\$39.34		
	BOOKS-ON-CD (Playaway Donations) LCW	\$149.23		\$56.24	\$205.47		
	BURNETT GALLERY	\$3,692.69	\$179.18		\$3,513.51		not subject to MOU
	BYRON, EDITH (bookplates) LCW	\$997.40			\$997.40		
	CANALE-PAROLA	\$200.00			\$200.00		
	CARES Act GRANT (Kanopy) LCW			\$10,000.00	\$10,000.00		
	CARROLL, MARTINA (accessible books) LCW	\$147.56			\$147.56		
	COMING TOGETHER PROJECT	\$0.05			\$0.05		not subject to MOU
	DELANO, CHICK (bookplates) LCW	\$1,589.30			\$1,589.30		
	DICKINSON, WALTER E. (bookplates; North Amherst)				\$0.00		Trust at BOA
	ELECTRONIC FORMATS				\$0.00		
	ESL DONATIONS LW	\$229.64	\$1,658.61		(\$1,428.97)		
	FAX				\$0.00		not subject to MOU
	FOOD FOR FINES - SURVIVAL CENTER AA				\$0.00		not subject to MOU
	GREENBAUM, LOUIS (bookplates; North Amherst)	\$338.75			\$338.75		
	HAENSEL BEQUEST (MUNSON) SH	\$12,987.00			\$12,987.00		not subject to MOU
	ILL		\$393.85		(\$393.85)		not subject to MOU
	MUSIC		\$2,104.20		(\$2,104.20)		
	NORTH AMHERST DONATIONS	\$4,555.45			\$4,555.45		
	NORTH AMHERST DONATIONS - BOOKS	\$300.00			\$300.00		
	NORTH AMHERST GARDEN	\$577.36			\$577.36		
	OUT OF STATE FEES				\$0.00		not subject to MOU
	PARTY				\$0.00		not subject to MOU
	PERIODICALS		\$3,118.08		(\$3,118.08)		

The Jones Library, Inc.
FY2021 Budget and FY2022 Budget Request

	PUBLIC PRINTING (incl. 3 libs; print, copy & fax fees)				\$0.00		not subject to MOU
	REFRESHMENTS				\$0.00		not subject to MOU
	REFUNDS			\$138.87	\$138.87		not subject to MOU
	REPLACEMENT/LOST MATERIALS	\$2,748.90	\$1,082.68	\$1,812.88	\$3,479.10		
	ROOM RENT				\$0.00		not subject to MOU
	SOUTH AMHERST DONATIONS SH	\$7,123.44	\$1,170.00		\$5,953.44		
	SOUTH AMHERST DONATIONS - BOOKS SH				\$0.00		
	TORREY, ALLEN (MUNSON) SH	\$2,000.00			\$2,000.00		not subject to MOU
	TREHUB, ELAINE (bookplates; NAL)	\$50.00			\$50.00		not subject to MOU
	VIDEOS AND DVD'S		\$3,995.11		(\$3,995.11)		
	YOUTH GIFT FUND MC	\$600.61			\$600.61		
FUND RAISING	ADOPT-A-BOOK				\$0.00		
	BOOKS				\$0.00		not subject to MOU
	CALENDARS				\$0.00		not subject to MOU
	COOKBOOKS (Friends' income)				\$0.00		not subject to MOU
	FUNDRAISING (ANNUAL FUND - MAILING/PRODUCTION)			\$835.04	\$835.04		subject to MOU
	FUNDRAISING (ANNUAL FUND - POSTAGE)				\$0.00		
	FUNDRAISING (ANNUAL FUND - SOFTWARE/OTHER)				\$0.00		
	FUNDRAISING (FINANCIAL DEVELOPMENT AGENCY)				\$0.00		
	MINI GOLF & FR BOOK SALES				\$0.00		subject to MOU
	MOU PAYMENT			\$32,652.10	\$32,652.10		
	LITHOGRAPHS				\$0.00		not subject to MOU
	MUGS				\$0.00		not subject to MOU
	PINS				\$0.00		not subject to MOU
	ORNAMENTS				\$0.00		not subject to MOU
	SAMMYS EXPENSES		\$172.20		(\$172.20)		not subject to MOU
	SAMMYS UNDERWRITING				\$0.00		not subject to MOU
	SAMMYS ADVERTISING (Program)				\$0.00		not subject to MOU
	SAMMYS DONATIONS (Could Not Attend)				\$0.00		not subject to MOU
	SAMMYS TICKETS (Attendees)				\$0.00		not subject to MOU
	SAMMYS SILENT AUCTION (FY19)				\$0.00		not subject to MOU
	SHOPPING BAGS				\$0.00		not subject to MOU
	T-SHIRTS				\$0.00		not subject to MOU
	UMBRELLAS				\$0.00		not subject to MOU
	USB DRIVES				\$0.00		not subject to MOU
FRIENDS' ANNUAL	ADULT (Edith Byron) ART CLASSES (Friends) JR				\$0.00		\$1,000.00
	ADULT PROGRAMMING (Friends 2021) JR						
	BOOKS (Friends)				\$0.00		
	BOOKS-ON-CD (Friends)				\$0.00		
	CHILDREN'S (Katie George) ART CLASSES (Friends) MC		\$199.21		(\$199.21)		\$500.00
	CHILDRENS MUSIC SERIES (Friends 2021) MC						
	CIVICS SERIES (Friends) JR	\$240.00			\$240.00		

The Jones Library, Inc.
FY2021 Budget and FY2022 Budget Request

	ELECTRONIC FORMATS (Friends 2021)				\$0.00	
	ELECTRONIC FORMATS (C/W MARS) (Friends 2021)				\$0.00	
	GETTING TO KNOW (Friends 2021) JR					
	GROTESQUE (Friends 2021) JR					
	HOMEBOUND (Friends) AA	\$500.00			\$500.00	
	JONES SUMMER READING - ADULT (Friends) JR	\$219.36	\$200.00		\$19.36	
	JONES SUMMER READING - YOUNG ADULT (Friends)	\$303.42	\$190.00		\$113.42	
	JONES SUMMER READING - YOUTH (Friends) MC	\$324.13	\$114.47		\$209.66	
	JUBILAT (Friends) JR	\$842.00			\$842.00	
	MAKERSPACE (Friends 2021) MC					
	MOBILE BOOK DISPLAY (Friends 2021) MC					
	MOVIE LICENSE (Friends) JR				\$0.00	
	MUSIC and MOVEMENT (Friends 2020) MC				\$0.00	
	NORTH AMHERST SUMMER READING (Friends)	\$612.52			\$612.52	
	ON THE SAME PAGE - PROGRAMS (Friends 2021) JR/LCW				\$0.00	
	PC DOC HANK - MM (Friends 2021) SH				\$0.00	
	PERIODICALS (Friends 2021)				\$0.00	
	READING CHALLENGE PRIZES (Friends 2021) MC					
	SECOND GRADE READING (Friends) MC	\$230.70			\$230.70	
	SING WITH YOUR BABY (Friends 2021) MC				\$0.00	
	STUFFED ANIMAL SING ALONG (Friends 2021) MC					
	YA (Shauna Strattonmeier) ART CLASSES (Friends) CJ				\$0.00	\$500.00
	YA D&D (Friends 2021) CJ					
	YA PROGRAMMING - WORK STUDY (Friends 2021)				\$0.00	
	YA READING CHALLENGES (Friends 2021) CJ					
	YA VIRTUAL LOUNGE (Friends 2021) CJ					
	SOUTH AMHERST SUMMER READING (Friends) SH				\$0.00	
	UKE STRUM ALONGS (Friends 2021) JS		\$500.00		(\$500.00)	
WOODBURY FUNDS	ADULT PROGRAMMING (Woodbury 2019) JR				\$0.00	
	ANTIRACISM (Woodbury 2021) JR, MC, CJ					
	ART LAB (Woodbury) JL	\$88.07			\$88.07	
	BOOKS (Woodbury 2018) LCW				\$0.00	
	CHESS CLUB (Woodbury) MC	\$25.00			\$25.00	
	CHILDREN'S MUSIC SERIES (Woodbury) MC				\$0.00	
	CIVICS SERIES (Woodbury 2020) JR	\$350.00			\$350.00	
	CLASSICS BOOK CLUB (Woodbury) Seth	\$992.24			\$992.24	
	ELECTRONIC FORMATS (KANOPY) (Woodbury 2021)				\$0.00	
	ESL TUTOR HANDBOOKS (Woodbury) LW	\$1,384.96			\$1,384.96	
	GLOBAL WARMING (Woodbury 2020) JR	\$155.00			\$155.00	
	JAY MANKITA (Woodbury 2020) MC	\$400.00			\$400.00	
	LCC MATCH (Woodbury 2020) MC	\$200.00			\$200.00	
	LITTLEBITS CC	\$408.80			\$408.80	

The Jones Library, Inc.
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	LUNCH MUSIC SERIES (Woodbury 2020) MC	\$400.00			\$400.00	
	MUSIC AND MOVEMENT (Woodbury 2018) MC	\$200.00			\$200.00	
	NAL CRAFTS (Woodbury)	\$23.39			\$23.39	
	ON THE SAME PAGE - BOOKS (Woodbury) JR/LCW				\$0.00	\$1,000.00
EverSource & FR	ON THE SAME PAGE - PROGRAMS JR/LCW	\$1,269.24			\$1,269.24	
	PC DOC HANK - MM (Woodbury) SH	\$615.00	\$292.50		\$322.50	
	PC DOC HANK - NAL (Woodbury)	\$496.39			\$496.39	
	ROCKETS (Woodbury 2020) MC	\$330.00			\$330.00	
	SATURDAY STORIES (Woodbury) CC	\$692.76			\$692.76	
	SING WITH YOUR BABY (Woodbury) MC	\$945.00	\$975.00		(\$30.00)	
	SPECIALIZED EQUIPMENT (Woodbury 2020) MC	\$440.00			\$440.00	
	STAFF YOGA (Woodbury) JL	\$300.00			\$300.00	
	STEPHEN COLLINS (Woodbury 2020) CH	\$350.00			\$350.00	
	UKE STRUM ALONGS (Woodbury) JS	\$20.00			\$20.00	
	WRITING WITH MISS EMILY (Woodbury) MC	\$475.00			\$475.00	
	YA AUTHOR VISITS (Woodbury) CJ	\$1,000.00			\$1,000.00	
	YA BANNER (Woodbury 2018) CJ	\$100.00			\$100.00	
	YA EARLY RELEASE (Woodbury 2018) CJ	\$66.00			\$66.00	
	YA LEGO CLUB (Woodbury 2018) CJ	\$151.74			\$151.74	
	YA PROGRAMMING CJ		\$205.99		(\$205.99)	
	YA WRITING (Woodbury 2018) CJ	\$555.49			\$555.49	
	YOUTH MAKER SPACE (Woodbury) MC				\$0.00	
	YOUTH SPECIAL EVENTS (Woodbury) MC	\$69.66	\$91.47		(\$21.81)	
	YOUTH YOGA (Woodbury) MC	\$400.00			\$400.00	
	TOTAL CORPORATE CHECKING	\$56,351.24	\$21,832.88	\$45,495.13	\$80,013.49	

FR Remains

LIBRARY ACCOUNT #2 January 29, 2021		FY21 BEGINNING BAL.	FY21 EXPENDED	DEPOSITS	AMOUNT REMAINING	FY22 REQUEST	NOTES
III.	TD Bank Business Convenience Plus Account						
	TOTAL TD BANK	\$1,781.22			\$1,781.22		

LIBRARY ACCOUNT #3 January 29, 2021		FY21 BEGINNING BAL.	FY21 EXPENDED	DEPOSITS	AMOUNT REMAINING	FY22 REQUEST	NOTES
IV.	SPECIAL COLLECTIONS CH (PeoplesBank SC Money Market)						
	APPRAISALS				\$0.00		
	CONSERVATOR				\$0.00		
	CONTRACT SERVICES				\$0.00		
	DONATIONS (UNRESTRICTED)	\$41,954.50			\$41,954.50		
	HEARTH & SOUL				\$0.00		
	HOLLAND BOOK SALES (UNRESTRICTED)				\$0.00		
	INTEREST (UNRESTRICTED)				\$0.00		
	JOHNSON, CLIFTON (JOHNSON COLLECTION)	\$10,308.92	2,506.53		\$7,802.39		

The Jones Library, Inc.
FY2021 Budget and FY2022 Budget Request

	SMIT, LEO (ED CONCERTS)	\$8,800.00			\$8,800.00	
	STONE, ANNA (STONE COLLECTION)	\$10,000.00			\$10,000.00	
	SUPPLIES				\$0.00	
	TOTAL SPECIAL COLLECTIONS	\$71,063.42	\$2,506.53	\$0.00	\$68,556.89	

V.	BOOKS - INTEREST INCOME ONLY (PeoplesBank SC Money Mark	\$65,201.03				
	NEWELL, FLORINE E. [SPEND 5% (\$250) ANNUALLY]				\$0.00	not subject to MOU
	SMITH, ADELA WOOD (\$58,987 books)				\$0.00	
	TOTAL (INTEREST INCOME ONLY)	\$65,201.03	\$0.00	\$0.00	\$65,201.03	

	4	LIBRARY ACCOUNT #4 January 29, 2021	FY21 BEGINNING BAL.	FY21 EXPENDED	DEPOSITS	AMOUNT REMAINING	FY22 REQUEST	NOTES
VI.		ENDOWMENT (Vanguard)	\$8,133,307.11					
		EARNED INCOME				\$0.00		not subject to MOU
		REALIZED GAINS/LOSSES; UNREALIZED APPRECIATION/DEPRECIATION				\$0.00		
		CASH OUT				\$0.00		
		ADVISORY FEE				\$0.00		
		Change in Account Value		\$334,901.98	\$1,272,157.07	\$937,255.09		
		TOTAL ENDOWMENT	\$8,133,307.11	\$334,901.98	\$1,272,157.07	\$9,070,562.20		

VII.		WOODBURY (Vanguard)	\$672,447.56					
		EARNED INCOME				\$0.00		not subject to MOU
		REALIZED GAINS/LOSSES; UNREALIZED APPRECIATION/DEPRECIATION				\$0.00		
		CASH OUT				\$0.00		
		ADVISORY FEE	\$0.00			\$0.00		
		Change in Account Value		\$18,995.28	\$103,455.95	\$84,460.67		
		TOTAL WOODBURY	\$672,447.56	\$18,995.28	\$103,455.95	\$756,908.23		

VIII.		CAPITAL CAMPAIGN	\$0.00					
		CAPITAL GAINS/LOSSES/INTEREST				\$0.00		not subject to MOU
		TOTAL CAPITAL CAMPAIGN	\$0.00	\$0.00	\$0.00	\$0.00		Placeholder

	5	LIBRARY ACCOUNT #5 January 29, 2021	FY21 BEGINNING BAL.	FY21 EXPENDED	DEPOSITS	AMOUNT REMAINING	FY22 REQUEST	NOTES
IX.		BUILDING EXPANSION & RENOVATION (MM)	\$2,400.49					
		HOLLAND FUND (NORTH AMHERST BRANCH)	\$12,926.94			\$12,926.94		not subject to MOU
		CAPITAL (RESTRICTED - JONES EXPANSION)	\$913.23			\$913.23		
		INTEREST				\$0.00		
		REPAIRS				\$0.00		
		TOTAL BUILDING EXPANSION & RENOVATION	\$16,240.66	\$0.00	\$0.00	\$16,240.66		

	6	LIBRARY ACCOUNT #6	FY21	FY21		AMOUNT	FY22	
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The Jones Library, Inc.
 FY2021 Budget and FY2022 Budget Request

January 29, 2021		BEGINNING BAL.	EXPENDED	DEPOSITS	REMAINING	REQUEST	NOTES
X.	VANSTEENBERG ESTATE (PB MM)						
	CAPITAL (RESTRICTED - JONES EXPANSION)	\$74,917.60			\$74,917.60		
	Finegold Alexander Design Work (FAA)	\$19,050.00	\$13,200.00		\$5,850.00		complete
	Capital Campaign Consultants (FDA & NR)	\$69,000.00			\$69,000.00		
	Finegold Alexander Sustainability Work (FAA)	\$0.00			\$0.00		complete
	Accessibility & Repairs Estimate (KRA)	\$7,059.78	\$5,559.78		\$1,500.00		complete
	CPA Work (FAA)	\$0.00			\$0.00		complete
	INTEREST				\$0.00		
	TOTAL BUILDING EXPANSION & RENOVATION	\$170,027.38	\$18,759.78	\$0.00	\$151,267.60	\$0.00	

TOWN-HELD ACCOUNTS January 29, 2021		FY21 BEGINNING BAL.	FY21 EXPENDED	DEPOSITS	AMOUNT REMAINING	FY22 REQUEST	NOTES
X. 9610C-	JCPC/State Grants (Town)						
214615 472000	INTEREST EARNED SS	\$37.85			\$37.85		in process
214615 500000	EXPENSE (P & D) SS	\$483.00			\$483.00		in process
584500 1420I	FIRE SYSTEM UPGRADE GH (1190C-584500-1420A)	\$10,246.15			\$10,246.15		acc. door; air comp.
585100 1713Y	LIBRARY DIGITAL CH	\$4,657.83			\$4,657.83		in process
585100 1813Z	LIBRARY TECHNOLOGY MB	\$14,862.56			\$14,862.56		IT
585100 1913H	LIBRARY IT EQUIPMENT MB	\$10,000.00			\$10,000.00		IT
585100 205L	LIBRARY IT INFRASTRUCTURE MB	\$26,800.00			\$26,800.00		IT
231120 500000	LSTA SUMMER LEARNING GRANT CJ			\$1,950.00	\$1,950.00		
214621 500000	LSTA VIRTUAL PROGRAMMING GRANT JR			\$3,075.00	\$3,075.00		
	LIBRARY IT INFRASTRUCTURE MB					\$29,200.00	IT
	JONES RENOVATION/EXPANSION PROJECT SS					\$21,959,937	
	TOTAL CAPITAL - TOWN APPROPRIATION	\$67,087.39	\$0.00	\$5,025.00	\$72,112.39	\$21,989,137	

TOWN-HELD ACCOUNTS January 29, 2021		FY21 BEGINNING BAL.	FY21 EXPENDED	DEPOSITS	AMOUNT REMAINING	FY22 REQUEST	NOTES
XIII. 5182C-	COMMUNITY PRESERVATION ACT (Town)						
	SPECIAL COLLECTIONS RENOVATION SS					\$200,000.00	1st of 5 years
	TOTAL COMMUNITY PRESERVATION ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	

TOWN-HELD ACCOUNTS January 29, 2021		FY21 BEGINNING BAL.	FY21 EXPENDED	DEPOSITS	AMOUNT REMAINING	FY22 REQUEST	NOTES
XIII. 1000	TOWN APPROPRIATION - PERSONNEL						
510200	FULL TIME - PERMANENT BENEFITED	\$1,226,861.00	\$580,829.51		\$646,031.49	\$1,296,315.00	FY2021 Materials Expenditure Requirement (MER) = 13% of Town Appr. less benefits=
510299	BEREAVEMENT LEAVE		\$1,614.33		(\$1,614.33)	\$0.00	
510300	PART TIME - PERMANENT BENEFITED	\$234,008.00	\$210,517.75		\$23,490.25	\$192,661.00	
510400	PART TIME - TEMPORARY	\$166,182.00	\$106,571.18		\$59,610.82	\$172,272.00	
513000	ADDITIONAL GROSS OVERTIME	\$2,800.00	\$105.69		\$2,694.31	\$2,800.00	
514100	DIFFERENTIAL	\$7,000.00	\$2,320.22		\$4,679.78	\$7,000.00	

The Jones Library, Inc.
 FY2021 Budget and FY2022 Budget Request

515100	SICK LEAVE BUY-BACK		\$1,071.77		(\$1,071.77)	\$0.00
518700	LONGEVITY	\$35,835.00	\$28,707.95		\$7,127.05	\$40,807.00
TOTAL PERSONNEL		\$1,672,686.00	\$931,738.40	\$0.00	\$740,947.60	\$1,711,855

\$218,294.18
 FY19 Materials
 Expenditures
 to date:
 \$122,467.60

XIV. 1000	TOWN APPROPRIATION - OPERATING BUDGET					
517400	FRINGE BENEFITS (1.89% inc. for FY21)	\$364,116.00	\$364,308.00		(\$192.00)	\$355,597.00
527300	MUNSON LIBRARY RENTAL	\$6,500.00	\$6,500.00		\$0.00	\$6,500.00
TOTAL OPERATING BUDGET		\$370,616.00	\$370,808.00	\$0.00	(\$192.00)	\$362,097.00

FY2022
 Materials
 Expenditure
 Requirement
 (MER) = 13%
 of Town Appr.
 less benefits=
 \$223,386.09

TOTAL TOWN APPROPRIATION	\$2,043,302.00	\$1,302,546.40	\$0.00	\$740,755.60	\$2,073,952	1.5% inc
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XV. 8402	TOWN-HELD TRUSTS					
8402610 578000	ADAMS, HERBERT B. TRUST (held by Town; interest; books)	\$600.64			\$600.64	
8402610 578001	WESTCOTT, R.J.D. TRUST (held by Town; interest; books)	\$662.56			\$662.56	

TOWN		TOWN-HELD ACCOUNTS January 29, 2021		FY21 BEGINNING BAL.	FY21 EXPENDED	DEPOSITS	AMOUNT REMAINING	FY22 REQUEST	NOTES
XV. 211400-500004	STATE AID								
	ANNUAL AWARD	\$27,348.09					\$27,348.09		FY21 MAR
	PART TIME - PERM BENEFITED (need \$45,021)	\$0.00					\$0.00		\$2,037,297.52
	INSURANCE	\$0.00					\$0.00		
	PART TIME - TEMPORARY	\$0.00					\$0.00		FY22 MAR
TOTAL STATE AID		\$27,348.09	\$0.00	\$0.00	\$27,348.09	\$88,272.00			\$2,077,357.20

Actual total
 PT, Hourly
 \$221,942.00

FY22 SA Need
 \$49,670.00

Instead, if \$15
 PT, Hourly
 \$233,955.00

FY22 SA Need
 \$61,683.00

**The Jones Library, Inc.
Endowment Summary**

The Jones Library, Inc. Endowment

1/26/2021

Statement Date	Total Account Value (End of Month)	Beginning Value (Beginning of Month)	Earned Income	Realized Gains (or Losses)	Unrealized Appreciation (or Depreciation)	Cash Out	Security Position Changes	Advisory Fee, Misc. Income, Etc.	Total Account Value (End of Month)	Change in Account Value (End of Month)
12/31/2020	\$9,070,562.20	\$8,840,114.71							\$9,070,562.20	\$230,447.49
11/30/2020	\$8,840,114.71	\$8,254,757.77							\$8,840,114.71	\$585,356.94
10/31/2020	\$8,254,757.77	\$8,430,012.01							\$8,254,757.77	(\$175,254.24)
9/30/2020	\$8,430,012.01	\$8,589,659.75							\$8,430,012.01	(\$159,647.74)
8/31/2020	\$8,589,659.75	\$8,386,753.90				(\$60,000.00)			\$8,589,659.75	\$202,905.85
7/31/2020	\$8,386,753.90	\$8,133,307.11				(\$50,000.00)			\$8,386,753.90	\$253,446.79
6/30/2020	\$8,133,307.11	\$7,959,331.84							\$8,133,307.11	\$173,975.27
5/31/2020	\$7,959,331.84	\$7,705,040.87						(\$6,027.88)	\$7,959,331.84	\$254,290.97
4/30/2020	\$7,705,040.87	\$7,186,400.32							\$7,705,040.87	\$518,640.55
3/31/2020	\$7,186,400.32	\$7,954,943.46							\$7,186,400.32	(\$768,543.14)
2/29/2020	\$7,954,943.46	\$8,299,951.30						(\$5,519.56)	\$7,954,943.46	(\$345,007.84)
1/31/2020	\$8,299,951.30	\$8,361,170.93				(\$18,194.27)			\$8,299,951.30	(\$61,219.63)
12/31/2019	\$8,361,170.93	\$8,235,574.74				(\$35,000.00)			\$8,361,170.93	\$125,596.19
11/30/2019	\$8,235,574.74	\$8,103,174.93				(\$40,000.00)		(\$6,145.47)	\$8,235,574.74	\$132,399.81
10/31/2019	\$8,103,174.93	\$8,020,595.98				(\$40,000.00)			\$8,103,174.93	\$82,578.95
9/30/2019	\$8,020,595.98	\$7,979,470.56				(\$40,000.00)			\$8,020,595.98	\$41,125.42
8/31/2019	\$7,979,470.56	\$8,072,972.39				(\$50,000.00)		(\$5,960.92)	\$7,979,470.56	(\$93,501.83)
7/31/2019	\$8,072,972.39	\$8,171,717.87				(\$125,000.00)			\$8,072,972.39	(\$98,745.48)
6/30/2019	\$8,171,717.87	\$7,817,569.29							\$8,171,717.87	\$354,148.58
5/31/2019	\$7,817,569.29	\$8,084,021.70						(\$6,033.08)	\$7,817,569.29	(\$266,452.41)
4/30/2019	\$8,084,021.70	\$7,911,777.85							\$8,084,021.70	\$172,243.85
3/31/2019	\$7,911,777.85	\$7,803,089.35				(\$10,000.00)			\$7,911,777.85	\$108,688.50
2/28/2019	\$7,803,089.35	\$7,676,052.15				(\$11,862.00)		(\$5,906.16)	\$7,803,089.35	\$127,037.20
1/31/2019	\$7,676,052.15	\$7,298,947.76				(\$20,000.00)			\$7,676,052.15	\$377,104.39
12/31/2018	\$7,298,947.76	\$7,635,130.45				(\$35,000.00)			\$7,298,947.76	(\$336,182.69)
11/30/2018	\$7,635,130.45	\$7,576,493.57				(\$40,000.00)		(\$5,576.29)	\$7,635,130.45	\$58,636.88
10/31/2018	\$7,576,493.57	\$8,069,280.82				(\$40,000.00)			\$7,576,493.57	(\$492,787.25)
9/30/2018	\$8,069,280.82	\$8,069,401.45				(\$40,000.00)			\$8,069,280.82	(\$120.63)
8/31/2018	\$8,069,401.45	\$8,087,957.20				(\$50,000.00)		(\$5,988.25)	\$8,069,401.45	(\$18,555.75)
7/31/2018	\$8,087,957.20	\$8,056,777.93				(\$125,000.00)			\$8,087,957.20	\$31,179.27
6/30/2018	\$8,056,777.93	\$8,072,724.60							\$8,056,777.93	(\$15,946.67)

The Jones Library, Inc.
Endowment Summary

5/31/2018	\$8,072,724.60	\$8,014,984.48						\$8,072,724.60	\$57,740.12
4/30/2018	\$8,014,984.48	\$8,007,585.24	\$5,370.85	\$7,534.26			(\$5,505.87)	\$8,014,984.48	\$7,399.24
3/31/2018	\$8,007,585.24	\$8,089,644.57	\$23,750.09	(\$80,809.42)		(\$25,000.00)		\$8,007,585.24	(\$82,059.33)
2/28/2018	\$8,089,644.57	\$8,361,684.60	\$4,942.08	(\$251,982.11)		(\$25,000.00)		\$8,089,644.57	(\$272,040.03)
1/31/2018	\$8,361,684.60	\$8,134,398.98	\$5,346.59	\$252,505.63		(\$25,000.00)	(\$5,566.60)	\$8,361,684.60	\$227,285.62
12/31/2017	\$8,134,398.98	\$8,079,166.11	\$52,100.78	\$28,132.09		(\$25,000.00)		\$8,134,398.98	\$55,232.87
11/30/2017	\$8,079,166.11	\$8,012,239.60	\$4,988.28	\$101,938.23		(\$40,000.00)		\$8,079,166.11	\$66,926.51
10/31/2017	\$8,012,239.60	\$7,943,942.30	\$5,036.63	\$108,732.82		(\$40,000.00)	(\$5,472.15)	\$8,012,239.60	\$68,297.30
9/30/2017	\$7,943,942.30	\$7,849,267.53	\$28,517.68	\$66,157.09				\$7,943,942.30	\$94,674.77
8/31/2017	\$7,849,267.53	\$7,889,392.78	\$5,118.39	\$34,756.36		(\$80,000.00)		\$7,849,267.53	(\$40,125.25)
7/31/2017	\$7,889,392.78	\$7,760,697.93	\$5,108.47	\$128,967.43			(\$5,381.05)	\$7,889,392.78	\$128,694.85
6/30/2017	\$7,760,697.93	\$7,767,373.67	\$39,576.89	(\$6,141.63)		(\$40,111.00)		\$7,760,697.93	(\$6,675.74)
5/31/2017	\$7,767,373.67	\$7,664,664.06	\$5,061.50	\$97,648.11				\$7,767,373.67	\$102,709.61
4/30/2017	\$7,664,664.06	\$7,578,570.53	\$5,050.03	\$86,333.61			(\$5,290.11)	\$7,664,664.06	\$86,093.53
3/31/2017	\$7,578,570.53	\$7,550,167.65	\$23,938.93	\$29,463.95		(\$25,000.00)		\$7,578,570.53	\$28,402.88
2/28/2017	\$7,550,167.65	\$7,424,866.97	\$4,628.82	\$145,671.86		(\$25,000.00)		\$7,550,167.65	\$125,300.68
1/31/2017	\$7,424,866.97	\$7,334,854.08	\$4,800.72	\$115,381.42		(\$25,000.00)	(\$5,169.25)	\$7,424,866.97	\$90,012.89
12/31/2016	\$7,334,854.08	\$7,241,116.44	\$48,548.91	\$45,188.73				\$7,334,854.08	\$93,737.64
11/30/2016	\$7,241,116.44	\$7,283,875.72	\$5,021.54	\$17,219.18		(\$65,000.00)		\$7,241,116.44	(\$42,759.28)
10/31/2016	\$7,283,875.72	\$7,401,956.42	\$5,027.86	(\$117,910.21)			(\$5,198.35)	\$7,283,875.72	(\$118,080.70)
9/30/2016	\$7,401,956.42	\$7,413,082.98	\$28,148.04	\$725.40		(\$40,000.00)		\$7,401,956.42	(\$11,126.56)
8/31/2016	\$7,413,082.98	\$7,435,131.00	\$5,139.04	\$12,812.94		(\$40,000.00)		\$7,413,082.98	(\$22,048.02)
7/31/2016	\$7,435,131.00	\$7,319,702.82	\$5,076.70	\$196,128.47		(\$80,618.00)	(\$5,158.99)	\$7,435,131.00	\$115,428.18
6/30/2016	\$7,319,702.82	\$7,277,908.61	\$36,592.77	\$5,201.44				\$7,319,702.82	\$41,794.21
5/31/2016	\$7,277,908.61	\$7,242,771.34	\$5,331.53	\$29,805.74				\$7,277,908.61	\$35,137.27
4/30/2016	\$7,242,771.34	\$7,185,199.12	\$5,168.02	\$57,495.92			(\$5,091.72)	\$7,242,771.34	\$57,572.22
3/31/2016	\$7,185,199.12	\$6,856,818.89	\$22,518.27	\$330,861.96		(\$25,000.00)		\$7,185,199.12	\$328,380.23
2/29/2016	\$6,856,818.89	\$6,897,096.87	\$5,017.98	(\$20,295.96)		(\$25,000.00)		\$6,856,818.89	(\$40,277.98)
1/31/2016	\$6,897,096.87	\$7,105,736.34	\$5,289.14	(\$183,880.37)		(\$25,000.00)	(\$5,048.24)	\$6,897,096.87	(\$208,639.47)
12/31/2015	\$7,105,736.34	\$7,211,813.91	\$36,634.96	(\$152.08)	(\$135,444.66)	(\$25,000.00)	\$17,884.21	\$7,105,736.34	(\$106,077.57)
11/30/2015	\$7,211,813.91	\$7,244,658.40	\$6,218.80	\$181.20	(\$14,244.49)	(\$25,000.00)		\$7,211,813.91	(\$32,844.49)
10/31/2015	\$7,244,658.40	\$7,003,867.59	\$5,921.95	\$192.86	\$294,718.09	(\$57,000.00)	(\$3,042.09)	\$7,244,658.40	\$240,790.81
9/30/2015	\$7,003,867.59	\$7,151,930.48	\$89.45	\$56.13	\$26,079.58	(\$30,000.00)	(\$144,288.05)	\$7,003,867.59	(\$148,062.89)
8/31/2015	\$7,151,930.48	\$7,420,385.47			(\$268,454.99)			\$7,151,930.48	(\$268,454.99)
8/31/2015	\$0.00	\$7,442,563.88		\$2,582.18	\$670.36	(\$7,445,806.42)	(\$10.00)	\$0.00	(\$7,442,563.88)
7/31/2015	\$7,442,563.88	\$7,567,845.59		\$11,815.24	(\$22,420.46)	(\$100,796.00)	(\$13,880.49)	\$7,442,563.88	(\$125,281.71)
6/30/2015	\$7,567,845.59	\$7,672,290.33		\$8,542.23	(\$83,330.97)	(\$29,656.00)		\$7,567,845.59	(\$104,444.74)
5/31/2015	\$7,672,290.33	\$7,693,130.71	\$2,478.64	\$3,118.73	\$4,312.46	(\$30,750.21)		\$7,672,290.33	(\$20,840.38)
4/30/2015	\$7,693,130.71	\$7,681,169.17		\$10,128.18	\$42,492.70	(\$30,000.00)	(\$10,659.34)	\$7,693,130.71	\$11,961.54
3/31/2015	\$7,681,169.17	\$7,736,065.21		\$11,772.10	(\$36,668.14)	(\$30,000.00)		\$7,681,169.17	(\$54,896.04)
2/28/2015	\$7,736,065.21	\$7,542,401.43		\$3,440.84	\$220,222.94	(\$30,000.00)		\$7,736,065.21	\$193,663.78

The Jones Library, Inc.
Endowment Summary

1/31/2015	\$7,542,401.43	\$7,658,084.86		\$10,391.19	(\$85,435.56)	(\$30,000.00)		(\$10,639.06)	\$7,542,401.43	(\$115,683.43)
12/31/2014	\$7,658,084.86	\$7,730,653.95		\$156,252.17	(\$198,821.26)	(\$30,000.00)			\$7,658,084.86	(\$72,569.09)
11/30/2014	\$7,730,653.95	\$7,688,992.56		\$7,437.46	\$64,223.93	(\$30,000.00)			\$7,730,653.95	\$41,661.39
10/31/2014	\$7,688,992.56	\$7,638,557.80		\$10,342.81	\$80,697.87	(\$30,000.00)		(\$10,605.92)	\$7,688,992.56	\$50,434.76
9/30/2014	\$7,638,557.80	\$7,829,611.13		\$13,123.03	(\$174,176.36)	(\$30,000.00)			\$7,638,557.80	(\$191,053.33)
8/31/2014	\$7,829,611.13	\$7,735,918.53		\$5,471.13	\$118,221.47	(\$30,000.00)			\$7,829,611.13	\$93,692.60
7/31/2014	\$7,735,918.53	\$7,833,279.72	\$1,889.70	\$23,566.00	(\$111,345.83)	(\$621.80)		(\$10,849.26)	\$7,735,918.53	(\$97,361.19)
6/30/2014	\$7,833,279.72	\$7,778,401.39		\$10,734.98	\$104,143.35	(\$60,000.00)			\$7,833,279.72	\$54,878.33
5/31/2014	\$7,778,401.39	\$7,710,723.09		\$5,510.09	\$97,168.21	(\$35,000.00)			\$7,778,401.39	\$67,678.30
4/30/2014	\$7,710,723.09	\$7,738,519.26		\$13,242.09	\$4,673.69	(\$35,000.00)		(\$10,711.95)	\$7,710,723.09	(\$27,796.17)
3/31/2014	\$7,738,519.26	\$7,763,475.68		\$10,679.70	(\$636.12)	(\$35,000.00)			\$7,738,519.26	(\$24,956.42)
2/28/2014	\$7,763,475.68	\$7,584,083.02		\$5,192.76	\$209,199.90	(\$35,000.00)			\$7,763,475.68	\$179,392.66
1/31/2014	\$7,584,083.02	\$7,782,108.02		\$9,970.09	(\$162,222.36)	(\$35,000.00)		(\$10,772.73)	\$7,584,083.02	(\$198,025.00)
12/31/2013	\$7,782,108.02	\$7,699,932.75		\$162,879.13	(\$57,425.03)	(\$35,504.83)		\$12,226.00	\$7,782,108.02	\$82,175.27
11/30/2013	\$7,699,932.75	\$7,646,048.98		\$6,405.74	\$47,478.03				\$7,699,932.75	\$53,883.77
10/31/2013	\$7,646,048.98	\$7,497,518.95	\$1,532.80	\$17,692.87	\$139,717.46			(\$10,413.10)	\$7,646,048.98	\$148,530.03
9/30/2013	\$7,497,518.95	\$7,268,591.98		\$15,575.88	\$213,351.09				\$7,497,518.95	\$228,926.97
8/31/2013	\$7,268,591.98	\$7,433,354.89	\$1,993.75	\$6,025.96	(\$142,782.62)	(\$30,000.00)			\$7,268,591.98	(\$164,762.91)
7/31/2013	\$7,433,354.89	\$7,307,860.58		\$20,869.80	\$187,596.15	(\$72,779.00)		(\$10,192.64)	\$7,433,354.89	\$125,494.31
6/30/2013	\$7,307,860.58	\$7,416,710.24	\$106.84	\$13,064.46	(\$122,020.96)				\$7,307,860.58	(\$108,849.66)
5/31/2013	\$7,416,710.24	\$7,376,275.86	\$34,707.33	\$6,717.15	\$29,009.90	(\$30,000.00)			\$7,416,710.24	\$40,434.38
4/30/2013	\$7,376,275.86	\$7,333,513.77		\$17,827.04	\$65,158.19	(\$30,000.00)		(\$10,223.14)	\$7,376,275.86	\$42,762.09
3/31/2013	\$7,333,513.77	\$7,256,271.70		\$14,156.15	\$93,085.92	(\$30,000.00)			\$7,333,513.77	\$77,242.07
2/28/13	\$7,256,271.70	\$7,254,429.14		\$6,924.01	\$24,918.55	(\$30,000.00)			\$7,256,271.70	\$1,842.56
1/31/13	\$7,254,429.14	\$7,064,577.29	\$7,774.00	\$32,507.34	\$189,753.81	(\$30,296.33)		(\$9,886.97)	\$7,254,429.14	\$189,851.85
12/31/12	\$7,064,577.29	\$7,000,150.05	\$979.70	\$39,104.25	\$55,323.29	(\$30,000.00)	(\$980.00)	\$0.00	\$7,064,577.29	\$64,427.24
11/30/12	\$7,000,150.05	\$6,987,374.28		\$20,459.63	\$22,316.14	(\$30,000.00)		\$0.00	\$7,000,150.05	\$12,775.77
10/31/12	\$6,987,374.28	\$7,059,843.86		\$16,998.57	(\$49,475.35)	(\$30,000.00)		(\$9,992.80)	\$6,987,374.28	(\$72,469.58)
9/30/12	\$7,059,843.86	\$6,999,921.08		\$15,459.91	\$74,462.87	(\$30,000.00)		\$0.00	\$7,059,843.86	\$59,922.78
8/31/12	\$6,999,921.08	\$7,006,526.16		\$5,598.47	\$81,783.45	(\$93,987.00)		\$0.00	\$6,999,921.08	(\$6,605.08)
7/31/12	\$7,006,526.16	\$7,051,668.56		\$15,586.86	\$45,295.08	(\$96,041.00)		(\$9,983.34)	\$7,006,526.16	(\$45,142.40)
6/30/12	\$7,051,668.56	\$6,922,274.72		\$16,206.82	\$113,187.02	\$0.00		\$0.00	\$7,051,668.56	\$129,393.84
5/31/12	\$6,922,274.72	\$7,145,674.99		\$4,398.59	(\$227,798.86)	\$0.00		\$0.00	\$6,922,274.72	(\$223,400.27)
4/30/12	\$7,145,674.99	\$7,174,401.04		\$10,395.62	(\$28,989.52)	\$0.00		(\$10,132.15)	\$7,145,674.99	(\$28,726.05)
3/31/12	\$7,174,401.04	\$7,284,755.28		\$13,129.93	(\$11,980.17)	(\$111,504.00)		\$0.00	\$7,174,401.04	(\$110,354.24)
2/29/12	\$7,284,755.28	\$7,260,919.34		\$4,481.12	\$129,354.82	(\$110,000.00)		\$0.00	\$7,284,755.28	\$23,835.94
1/31/12	\$7,260,919.34	\$7,803,764.00		\$19,586.51	\$202,555.03	(\$754,968.95)		(\$10,017.25)	\$7,260,919.34	(\$542,844.66)

The Jones Library, Inc.
Endowment Summary

The Jones Library, Inc. Woodbury fund

1/26/2021

Statement Date	Total Account Value (End of Month)	4%	2%	Beginning Value (Beginning of Month)	Earned Income	Realized Gains (or Losses)	Unrealized Appreciation (or Depreciation)	Cash Out	Advisory Fee, Etc.	Total Account Value (End of Month)	Change in Account Value (End of Month)
12/31/2020	\$756,908.23	\$30,276.33		\$741,886.02						\$756,908.23	\$15,022.21
11/30/2020	\$741,886.02	\$29,675.44		\$693,923.87						\$741,886.02	\$47,962.15
10/31/2020	\$693,923.87	\$27,756.95		\$702,668.51						\$693,923.87	(\$8,744.64)
9/30/2020	\$702,668.51	\$28,106.74		\$712,919.15						\$702,668.51	(\$10,250.64)
8/31/2020	\$712,919.15	\$28,516.77		\$695,246.98						\$712,919.15	\$17,672.17
7/31/2020	\$695,246.98	\$27,809.88		\$672,447.56						\$695,246.98	\$22,799.42
6/30/2020	\$672,447.56	\$26,897.90		\$659,390.60						\$672,447.56	\$13,056.96
5/31/2020	\$659,390.60	\$26,375.62		\$640,946.01						\$659,390.60	\$18,444.59
4/30/2020	\$640,946.01	\$25,637.84		\$602,726.10						\$640,946.01	\$38,219.91
3/31/2020	\$602,726.10	\$24,109.04		\$658,534.41						\$602,726.10	(\$55,808.31)
2/29/2020	\$658,534.41	\$26,341.38		\$681,173.46						\$658,534.41	(\$22,639.05)
1/31/2020	\$681,173.46	\$27,246.94		\$679,769.52						\$681,173.46	\$1,403.94
12/31/2019	\$679,769.52	\$27,190.78		\$668,517.62						\$679,769.52	\$11,251.90
11/30/2019	\$668,517.62	\$26,740.70		\$659,605.13						\$668,517.62	\$8,912.49
10/31/2019	\$659,605.13	\$26,384.21		\$651,235.79						\$659,605.13	\$8,369.34
9/30/2019	\$651,235.79	\$26,049.43		\$646,305.32						\$651,235.79	\$4,930.47
8/31/2019	\$646,305.32	\$25,852.21		\$646,572.20						\$646,305.32	(\$266.88)
7/31/2019	\$646,572.20	\$25,862.89		\$644,433.13						\$646,572.20	\$2,139.07
6/30/2019	\$644,433.13	\$25,777.33		\$645,678.42						\$644,433.13	(\$1,245.29)
5/31/2019	\$645,678.42	\$25,827.14		\$662,586.61						\$645,678.42	(\$16,908.19)
4/30/2019	\$662,586.61	\$26,503.46		\$650,535.90						\$662,586.61	\$12,050.71
3/31/2019	\$650,535.90	\$26,021.44		\$641,161.89						\$650,535.90	\$9,374.01
2/28/2019	\$641,161.89	\$25,646.48		\$631,520.12						\$641,161.89	\$9,641.77
1/31/2019	\$631,520.12	\$25,260.80		\$603,621.89						\$631,520.12	\$27,898.23
12/31/2018	\$603,621.89	\$24,144.88		\$635,332.12						\$603,621.89	(\$31,710.23)
11/30/2018	\$635,332.12	\$25,413.28		\$628,419.88						\$635,332.12	\$6,912.24
10/31/2018	\$628,419.88	\$25,136.80		\$657,220.06						\$628,419.88	(\$28,800.18)
9/30/2018	\$657,220.06	\$26,288.80		\$657,641.38						\$657,220.06	(\$421.32)
8/31/2018	\$657,641.38	\$26,305.66	\$13,152.83	\$652,280.05						\$657,641.38	\$5,361.33

The Jones Library, Inc.
Endowment Summary

7/31/2018	\$652,280.05	\$26,091.20	\$641,703.73					\$652,280.05	\$10,576.32
6/30/2018	\$641,703.73	\$25,668.15	\$642,557.23					\$641,703.73	(\$853.50)
5/31/2018	\$642,557.23	\$25,702.29	\$638,340.83					\$642,557.23	\$4,216.40
4/30/2018	\$638,340.83	\$25,533.63	\$638,541.03	\$565.79				\$638,340.83	(\$200.20)
3/31/2018	\$638,541.03	\$25,541.64	\$641,577.21	\$1,789.51				\$638,541.03	(\$3,036.18)
2/28/2018	\$641,577.21	\$25,663.09	\$658,267.50	\$521.34				\$641,577.21	(\$16,690.29)
1/31/2018	\$658,267.50	\$26,330.70	\$668,097.40	\$563.60				\$658,267.50	(\$9,829.90)
12/31/2017	\$668,097.40	\$26,723.90	\$662,229.13	\$4,262.05				\$668,097.40	\$5,868.27
11/30/2017	\$662,229.13	\$26,489.17	\$655,026.76	\$526.76				\$662,229.13	\$7,202.37
10/31/2017	\$655,026.76	\$26,201.07	\$647,340.80	\$531.01				\$655,026.76	\$7,685.96
9/30/2017	\$647,340.80	\$25,893.63	\$641,450.28	\$2,127.12				\$647,340.80	\$5,890.52
8/31/2017	\$641,450.28	\$25,658.01	\$637,869.81	\$539.47				\$641,450.28	\$3,580.47
7/31/2017	\$637,869.81	\$25,514.79	\$628,761.53	\$538.32				\$637,869.81	\$9,108.28
6/30/2017	\$628,761.53	\$25,150.46	\$626,722.69	\$2,839.50				\$628,761.53	\$2,038.84
5/31/2017	\$626,722.69	\$25,068.91	\$619,210.50	\$533.44				\$626,722.69	\$7,512.19
4/30/2017	\$619,210.50	\$24,768.42	\$612,749.28	\$531.76				\$619,210.50	\$6,461.22
3/31/2017	\$612,749.28	\$24,509.97	\$609,180.74	\$1,789.87				\$612,749.28	\$3,568.54
2/28/2017	\$609,180.74	\$24,367.23	\$598,491.11	\$487.29				\$609,180.74	\$10,689.63
1/31/2017	\$598,491.11	\$23,939.64	\$590,985.84	\$505.25				\$598,491.11	\$7,505.27
12/31/2016	\$590,985.84	\$23,639.43	\$608,744.52	\$3,898.96				\$590,985.84	(\$17,758.68)
11/30/2016	\$608,744.52	\$24,349.78	\$609,084.96	\$528.78				\$608,744.52	(\$340.44)
10/31/2016	\$609,084.96	\$24,363.40	\$618,209.49	\$526.72				\$609,084.96	(\$9,124.53)
9/30/2016	\$618,209.49	\$24,728.38	\$616,211.74	\$2,122.31				\$618,209.49	\$1,997.75
8/31/2016	\$616,211.74	\$24,648.47	\$615,031.40	\$538.39				\$616,211.74	\$1,180.34
7/31/2016	\$615,031.40	\$24,601.26	\$600,945.83	\$530.71				\$615,031.40	\$14,085.57
6/30/2016	\$600,945.83	\$24,037.83	\$596,350.43	\$2,690.04				\$600,945.83	\$4,595.40
5/31/2016	\$596,350.43	\$23,854.02	\$593,833.81	\$549.53				\$596,350.43	\$2,516.62
4/30/2016	\$593,833.81	\$23,753.35	\$589,628.60	\$532.77				\$593,833.81	\$4,205.21
3/31/2016	\$589,628.60	\$23,585.14	\$566,125.71	\$1,716.83				\$589,628.60	\$23,502.89
2/29/2016	\$566,125.71	\$22,645.03	\$566,494.03	\$516.86				\$566,125.71	(\$368.32)
1/31/2016	\$566,494.03	\$22,659.76	\$604,328.44	\$544.41				\$566,494.03	(\$37,834.41)
12/31/2015	\$604,328.44	\$24,173.14	\$611,663.95	\$2,931.33				\$604,328.44	(\$7,335.51)
11/30/2015	\$611,663.95	\$24,466.56	\$612,251.68	\$670.41				\$611,663.95	(\$587.73)
10/31/2015	\$612,251.68	\$24,490.07	\$591,302.71	\$633.82				\$612,251.68	\$20,948.97
9/30/2015	\$591,302.71	\$23,652.11	\$598,782.91		\$0.48			\$591,302.71	(\$7,480.20)
8/31/2015	\$598,782.91	\$23,951.32	\$616,513.56		\$2,010.36			\$598,782.91	(\$17,730.65)
8/31/2015	\$0.00	\$0.00	\$615,925.88		\$183.93	\$23.33		(\$616,133.15)	\$0.01
								(\$0.00)	(\$615,925.88)
7/31/2015	\$615,925.88	\$24,637.04	\$618,213.34	\$998.80				\$615,925.88	(\$2,287.46)
6/30/2015	\$618,213.34	\$24,728.53	\$623,290.93	\$753.10				\$618,213.34	(\$5,077.59)
5/31/2015	\$623,290.93	\$24,931.64	\$622,792.59	\$270.29				\$623,290.93	\$498.34
4/30/2015	\$622,792.59	\$24,911.70	\$619,315.47	\$1,084.56				\$622,792.59	\$3,477.12

The Jones Library, Inc.
Endowment Summary

3/31/2015	\$619,315.47	\$24,772.62	\$620,886.50	\$1,073.55	(\$2,644.58)			\$619,315.47	(\$1,571.03)	
2/28/2015	\$620,886.50	\$24,835.46	\$604,015.24	\$313.75	\$16,557.51			\$620,886.50	\$16,871.26	
1/31/2015	\$604,015.24	\$24,160.61	\$610,510.16	\$887.08	(\$6,274.23)	(\$300.00)	(\$807.77)	\$604,015.24	(\$6,494.92)	
12/31/2014	\$610,510.16	\$24,420.41	\$630,843.58	\$11,928.61	(\$15,724.03)	(\$16,538.00)		\$610,510.16	(\$20,333.42)	
11/30/2014	\$630,843.58	\$25,233.74	\$626,223.21	\$653.67	\$3,966.70			\$630,843.58	\$4,620.37	
10/31/2014	\$626,223.21	\$25,048.93	\$620,730.64	\$1,038.86	\$5,273.54		(\$819.83)	\$626,223.21	\$5,492.57	
9/30/2014	\$620,730.64	\$24,829.23	\$633,365.07	\$1,198.15	(\$13,832.58)			\$620,730.64	(\$12,634.43)	
8/31/2014	\$633,365.07	\$25,334.60	\$624,014.67	\$466.13	\$8,884.27			\$633,365.07	\$9,350.40	
7/31/2014	\$624,014.67	\$24,960.59	\$631,428.13	\$2,030.75	(\$8,611.01)		(\$833.20)	\$624,014.67	(\$7,413.46)	
6/30/2014	\$631,428.13	\$25,257.13	\$622,389.58	\$985.34	\$8,053.21			\$631,428.13	\$9,038.55	
5/31/2014	\$622,389.58	\$24,895.58	\$614,514.48	\$472.69	\$7,402.41			\$622,389.58	\$7,875.10	
4/30/2014	\$614,514.48	\$24,580.58	\$614,403.59	\$1,352.15	(\$429.36)		(\$811.90)	\$614,514.48	\$110.89	
3/31/2014	\$614,403.59	\$24,576.14	\$613,392.95	\$877.61	\$133.03			\$614,403.59	\$1,010.64	
2/28/2014	\$613,392.95	\$24,535.72	\$596,978.82	\$439.16	\$15,974.97			\$613,392.95	\$16,414.13	
1/31/2014	\$596,978.82	\$23,879.15	\$631,692.44	\$827.50	(\$12,413.34)	(\$22,320.00)	(\$807.78)	\$596,978.82	(\$34,713.62)	
12/31/2013	\$631,692.44	\$25,267.70	\$623,813.40	\$13,242.06	(\$5,363.02)			\$631,692.44	\$7,879.04	
11/30/2013	\$623,813.40	\$24,952.54	\$619,216.78	\$451.01	\$4,145.61			\$623,813.40	\$4,596.62	
10/31/2013	\$619,216.78	\$24,768.67	\$607,546.59	\$1,783.25	\$10,684.29		(\$797.35)	\$619,216.78	\$11,670.19	
9/30/2013	\$607,546.59	\$24,301.86	\$589,747.03	\$1,392.04	\$16,407.52			\$607,546.59	\$17,799.56	
8/31/2013	\$589,747.03	\$23,589.88	\$600,153.43	\$474.61	(\$10,881.01)			\$589,747.03	(\$10,406.40)	
7/31/2013	\$600,153.43	\$24,006.14	\$585,068.66	\$1,845.97	\$14,008.04		(\$769.24)	\$600,153.43	\$15,084.77	
6/30/2013	\$585,068.66	\$23,402.75	\$593,296.37	\$1,032.11	(\$9,259.82)			\$585,068.66	(\$8,227.71)	
5/31/2013	\$593,296.37	\$23,731.85	\$589,786.80	\$493.23	\$3,016.34			\$593,296.37	\$3,509.57	
4/30/2013	\$589,786.80	\$23,591.47	\$584,920.79	\$1,280.43	\$4,354.37		(\$768.79)	\$589,786.80	\$4,866.01	
3/31/2013	\$584,920.79	\$23,396.83	\$579,014.99	\$1,016.51	\$7,226.79	(\$2,337.50)		\$584,920.79	\$5,905.80	
2/28/13	\$579,014.99	\$23,160.60	\$584,033.47	\$539.86	\$1,733.49	(\$7,291.83)		\$579,014.99	(\$5,018.48)	
1/31/13	\$584,033.47	\$23,361.34	\$581,665.21	\$2,701.36	\$14,552.02	(\$14,150.13)	(\$734.99)	\$584,033.47	\$2,368.26	
12/31/2012	\$581,665.21	\$23,266.61	\$574,965.79	\$0.00	\$2,259.59	\$0.00	\$0.00	\$581,665.21	\$6,699.42	
11/30/2012	\$574,965.79	\$22,998.63	\$588,890.84	\$0.00	\$1,824.75	(\$16,914.59)	\$0.00	\$574,965.79	(\$13,925.05)	
10/31/2012	\$588,890.84	\$23,555.63	\$700,352.75	\$0.00	\$1,135.64	(\$5,110.51)	(\$106,758.33)	(\$728.71)	\$588,890.84	(\$111,461.91)
9/30/2012	\$700,352.75	\$28,014.11	\$717,206.44	\$0.00	\$834.29	\$3,969.82	(\$21,657.80)	\$0.00	\$700,352.75	(\$16,853.69)
8/31/2012	\$717,206.44	\$28,688.26	\$716,654.88	\$0.00	\$333.10	\$4,615.75	(\$4,397.29)	\$0.00	\$717,206.44	\$551.56
7/31/2012	\$716,654.88	\$28,666.20	\$711,692.70	\$1,213.42	\$4,459.13		(\$710.37)	\$716,654.88	\$4,962.18	
6/30/2012	\$711,692.70	\$28,467.71	\$710,440.85	\$0.00	\$321.58	\$4,530.27	(\$3,600.00)	\$0.00	\$711,692.70	\$1,251.85
5/31/2012	\$710,440.85	\$28,417.63	\$719,839.05	\$238.52	(\$9,636.72)	\$0.00	\$0.00	\$710,440.85	(\$9,398.20)	
4/30/2012	\$719,839.05	\$28,793.56	\$720,628.92	\$826.02	(\$938.95)	\$0.00	(\$676.94)	\$719,839.05	(\$789.87)	
3/31/2012	\$720,628.92	\$28,825.16	\$725,668.58	\$226.53	(\$5,266.19)	\$0.00	\$0.00	\$720,628.92	(\$5,039.66)	
2/29/2012	\$725,668.58	\$29,026.74	\$724,724.35	\$173.57	\$770.66	\$0.00	\$0.00	\$725,668.58	\$944.23	
1/31/2012	\$724,724.35	\$28,988.97	\$0.00	\$724,723.95	\$0.40	\$0.00	\$0.00	\$724,724.35	\$724,724.35	

Jones Library FY22 Budget Request Summary

Updated 1-29-21

EXPENSES	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Adj Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY22 Budget	Change FY22-21	Percent Change
Salaries/Work Study	1,566,135	1,586,746	1,611,346	1,598,403	1,622,893	1,714,564	1,679,295	1,775,851	1,678,257	1,737,867		1,720,707		0	0.0%
Benefits	266,232	270,000	282,912	291,000	290,980	327,289	327,289	403,385	403,385	375,226		364,116	355,597	355,597	97.7%
Materials	213,714	204,000	222,028	207,000	215,020	213,000	209,133	207,000	211,649	225,000		220,000	224,000	224,000	101.8%
Operations	121,910	351,059	106,630	371,783	142,156	100,000	98,211	100,000	77,095	100,000		75,000		0	0.0%
C/W MARS	59,150		56,453		60,529	62,962	62,962	53,633	53,632	56,656	56,656	59,560	57,354	698	1.2%
Maintenance/Repairs	63,177		52,630		68,282	49,200	58,832	49,200	61,737	59,100		66,800		0	0.0%
Utilities	100,357		79,688		78,714	77,000	83,222	77,000	107,347	82,850		98,000		0	0.0%
Programming	37,335		32,910		35,175	30,000	31,558	15,000	35,554	15,000		30,000		0	0.0%
Special Collections	1,024		13,427		7,090	2,000	4,015	2,000	11,097	4,000	11,777	6,000		-11,777	-196.3%
TOTAL	2,429,034	2,411,805	2,458,024	2,468,186	2,520,840	2,576,015	2,554,517	2,683,069	2,639,754	2,655,699	68,433	2,640,183	636,951	568,518	21.5%

REVENUE SOURCES	FY15 Actual	FY16 Budget	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Adj Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY22 Budget	Change FY22-21	Percent Change
Municipal Appropriation	1,788,533	1,833,246	1,833,241	1,879,077	1,879,077	1,926,054	1,926,054	1,993,466	1,993,466	2,043,302	2,043,302	2,043,302	2,073,952	30,650	1.5%
Endowment	329,656	292,796	292,296	300,618	300,618	300,111	300,111	371,862	371,862	348,194	348,194	351,264	317,653	-30,541	-8.7%
State Aid	25,339	30,000	134,040	94,171	156,073	158,874	165,643	91,677	87,880	92,159	91,673	88,272	88,272	-3,401	-3.9%
Restricted Gifts/Sammys/Grants	208,387	179,253	126,888	126,000	114,334	116,675	93,163	152,763	121,827	100,844		84,056		0	0.0%
Friends/Woodbury	45,933	57,510	35,925	47,320	48,279	54,701	49,477	54,701	34,865	50,000		54,789		0	0.0%
Fees/Lost Books	18,104	7,000	19,730	3,000	13,702	14,000	14,330	14,000	18,008	14,000		10,000		0	0.0%
Special Collections	1,024	6,000	13,427	15,000	7,090	2,000	4,015	2,000	11,097	4,000	11,777	6,000		-11,777	-196.3%
Building Expansion and Renovation	9,900	5,000	1,207	2,000	-	2,000	577	1,000	-	2,000	4,235	2,000		-4,235	-211.8%
Sale of Goods	2,158	1,000	1,271	1,000	1,667	1,600	1,147	1,600	749	1,200		500		0	0.0%
TOTAL	2,429,034	2,411,805	2,458,024	2,468,186	2,520,840	2,576,015	2,554,517	2,683,069	2,639,754	2,655,699	2,499,181	2,640,183	2,479,877	-19,304	-0.7%

POSITIONS	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY22 Budget
Full Time	17	17	19	19	20	20		20	21
Part Time/Over-20's	12	12	10	10	7	7		5	4
Full Time Equivalents	26.9	26.9	27.28	27.5	25.2	25.2			
Part Time/Under-20's	31	31	31	28	28	28		27	26

FY22 Personnel Notes:

ENDOWMENT SPEND RATE	FY15	FY16	FY17	FY18	FY19	FY20	FY20 Actual	FY21	FY22
	4.5%	4%	4%	4%	5.0%	4.6%	4.6%	4.5%	4.0%

* Actual State Aid Received	\$ 82,650	\$ 87,520	\$ 90,574	\$ 92,899	\$ 91,419	\$ 92,159	\$ 91,673	\$ 88,272	\$ 88,272
* State Aid End Balance	\$ 183,691	\$ 137,171	\$ 67,197	\$ -	\$ 3,539	\$ -	\$ 27,348	\$ -	\$ -