

Proposed 2019/20 Operating Budget

RECEIPTS		FY 18/19	FY 19/20	\$ Difference	Percent Change
Tax Revenue	5000	\$2,633,530	\$2,690,355	56,825	2.16
Payments In Lieu of	5010	\$60,000	\$60,000	0	0.00
Local Lib Svc Aid	5025	\$3,000	\$3,000	0	0.00
Other Gov't Aid	5050	\$0	\$0	0	
Fees and Lost Items	5100	\$8,000	\$8,000	0	0.00
Copier Revenue	5150	\$4,500	\$4,500	0	0.00
Grants Income	5200		\$0	0	
Gifts and Donations	5300	\$600	\$600	0	0.00
Interest Income	5700	\$5,000	\$5,000	0	0.00
Transfer from Fund Balance		\$63,754	\$73,743	9,989	15.67
Total Receipts		\$2,778,384	\$2,845,198	66,814	2.40
DISBURSEMENTS		FY 18/19	FY 19/20		
Personnel					
Salaries-Librarians	6000	\$631,763	\$661,707	29,944	4.74
Salaries-Support Staff	6100	\$487,818	\$485,819	-1,999	-0.41
Retirement	6200	\$170,000	\$170,000	0	0.00
Social Security	6300	\$85,368	\$87,499	2,131	2.50
Workers Compensation	6400	\$8,000	\$10,000	2,000	25.00
Disability Insurance	6500	\$400	\$400	0	0.00
Medical Insurance	6600	\$240,202	\$200,000	-40,202	-16.74
Employee Assistance	8747	\$2,150	\$2,200	50	2.33
Total Personnel		\$1,625,701	\$1,617,625	-8,076	-0.50
Materials & Services		FY 18/19	FY 19/20		
Books	7000	\$60,000	\$60,000	0	0.00
Videos	7100	\$40,000	\$40,000	0	0.00
Audio Books	7200	\$6,500	\$6,500	0	0.00
CDs	7300	\$3,750	\$3,750	0	0.00
Video Games	7400	\$3,500	\$3,500	0	0.00
Serials	7500	\$5,000	\$7,000	2,000	40.00
Misc Juv Materials	7600	\$8,000	\$8,000	0	0.00
Electronic Resources	7700	\$60,000	\$80,000	20,000	33.33
SCLS Membership	7800	\$24,000	\$21,966	-2,034	-8.48
Computer Software &	7900	\$60,000	\$60,000	0	0.00
Programs-Adult	8600	\$48,000	\$50,915	2,915	6.07
Programs-Juv	8650	\$40,000	\$42,915	2,915	7.29
Total Materials & Services		\$358,750	\$384,546	25,796	7.19

RECEIPTS		FY 18/19	FY 19/20	\$ Difference	Percent Change
Operations		FY 18/19	FY 19/20		
Office and Library Su	8000	\$16,000	\$16,000	0	0.00
Computer under \$50	8020	\$1,500	\$1,000	-500	-33.33
Ink & Toner	8040	\$12,000	\$8,400	-3,600	-30.00
Equipment Operation	8100	\$0	\$0	0	
Public Information	8200	\$18,000	\$24,154	6,154	34.19
Elections	8300	\$6,000	\$7,250	1,250	20.83
Telephone	8400	\$7,000	\$8,000	1,000	14.29
Telecommunications	8450	\$11,000	\$11,000	0	0.00
Postage and Freight	8500	\$4,500	\$4,000	-500	-11.11
Library Automation	8675	\$11,000	\$10,730	-270	-2.45
Interest Expenses	8695	\$16,000	\$18,500	2,500	15.63
Total Operations		\$103,000	\$109,034	6,034	5.86
Professional Services		FY 18/19	FY 19/20		
Accounting Fees	8700	\$7,500	\$8,000	500	6.67
Attorney Fees	8725	\$5,000	\$4,000	-1,000	-20.00
Other Professional Se	8745	\$2,000	\$11,000	9,000	450.00
Payroll Service Fees	8750	\$8,500	\$11,000	2,500	29.41
Memberships and Co	8800	\$25,000	\$20,000	-5,000	-20.00
Total Professional Services		\$48,000	\$54,000	6,000	12.50
Facilities		FY 18/19	FY 19/20		
Rent	9000	\$457,033	\$465,270	8,237	1.80
Real Estate Taxes	9025	\$90,000	\$90,000	0	0.00
Fuel and Utilities	9100	\$40,000	\$64,123	24,123	60.31
Building Service Con	9200	\$32,700	\$29,400	-3,300	-10.09
Insurance	9300	\$18,200	\$18,200	0	0.00
Building Repair and M	9400	\$2,000	\$3,000	1,000	50.00
Custodial Supplies	9500	\$3,000	\$0	-3,000	-100.00
Building Improvemen	9700		\$0	0	
Computer Equipment	9725	\$0	\$10,000	10,000	
Other Equipment	9750	\$0	\$0	0	
Furniture	9775	\$0	\$0	0	
Facility Acquisition F	9800	\$0	\$0	0	
Total Facilities		\$642,933	\$679,993	37,060	5.76
Total Disbursements		\$2,778,384	\$2,845,198	66,814	2.40