

Proposed 2019/20 Operating Budget

RECEIPTS		FY 19/20
Tax Revenue	5000	\$2,690,355
Payments In Lieu of Taxes	5010	\$60,000
Local Lib Svc Aid	5025	\$3,000
Other Gov't Aid	5050	\$0
Fees and Lost Items	5100	\$8,000
Copier Revenue	5150	\$4,500
Grants Income	5200	\$0
Gifts and Donations	5300	\$600
Interest Income	5700	\$5,000
Transfer from Fund Balance		\$73,743
Total Receipts		\$2,845,198
DISBURSEMENTS		FY 19/20
Personnel		
Salaries-Librarians	6000	\$661,707
Salaries-Support Staff	6100	\$485,819
Retirement	6200	\$170,000
Social Security	6300	\$87,499
Workers Compensation	6400	\$10,000
Disability Insurance	6500	\$400
Medical Insurance	6600	\$200,000
Employee Assistance Program	8747	\$2,200
Total Personnel		\$1,617,625
Materials & Services		FY 19/20
Books	7000	\$60,000
Videos	7100	\$40,000
Audio Books	7200	\$6,500
CDs	7300	\$3,750
Video Games	7400	\$3,500
Serials	7500	\$7,000
Misc Juv Materials	7600	\$8,000
Electronic Resources	7700	\$80,000

RECEIPTS		FY 19/20
SCLS Membership	7800	\$21,966
Computer Software & Services	7900	\$60,000
Programs-Adult	8600	\$50,915
Programs-Juv	8650	\$42,915
Total Materials & Services		\$384,546
Operations		FY 19/20
Office and Library Supplies	8000	\$16,000
Computer under \$500	8020	\$1,000
Ink & Toner	8040	\$8,400
Equipment Operation and Maint	8100	\$0
Public Information	8200	\$24,154
Elections	8300	\$7,250
Telephone	8400	\$8,000
Telecommunications	8450	\$11,000
Postage and Freight	8500	\$4,000
Library Automation	8675	\$10,730
Interest Expenses	8695	\$18,500
Total Operations		\$109,034
Professional Services		FY 19/20
Accounting Fees	8700	\$8,000
Attorney Fees	8725	\$4,000
Other Professional Services	8745	\$11,000
Payroll Service Fees	8750	\$11,000
Memberships and Conferences	8800	\$20,000
Total Professional Services		\$54,000
Facilities		FY 19/20
Rent	9000	\$465,270
Real Estate Taxes	9025	\$90,000
Fuel and Utilities	9100	\$64,123
Building Service Contracts	9200	\$29,400
Insurance	9300	\$18,200
Building Repair and Maint	9400	\$3,000

RECEIPTS		FY 19/20
Custodial Supplies	9500	\$0
Building Improvements	9700	\$0
Computer Equipment	9725	\$10,000
Other Equipment	9750	\$0
Furniture	9775	\$0
Facility Acquisition Fund	9800	\$0
Total Facilities		\$679,993
Total Disbursements		\$2,845,198