

Proposed Library Budget For Fiscal Year 2018-2019

	2017-2018	2017-2018	2018-2019
INCOME	Proposed	Amended	Proposed Budget
Taxes	\$ 137,480.40	\$ 137,480.40	\$ 145,154.00
Deliquent Taxes	\$ 100.00	\$ 2,904.29	\$ 100.00
State Grant - Library	\$ 4,951.30	\$ 7,512.78	\$ 3,704.40
Library Grants	\$ 2,284.58	\$ -	\$ 2,284.58
Penal Fines	\$ 22,000.00	\$ 22,041.39	\$ 20,000.00
Fines	\$ 4,000.00	\$ 3,013.35	\$ 3,000.00
Interest	\$ 100.00	\$ 212.90	\$ 100.00
Property Hall Rental	\$ 2,900.00	\$ 1,100.00	\$ 1,000.00
Materials Rental	\$ 1,000.00	\$ 1,674.52	\$ 1,100.00
Reimbursements	\$ 1,000.00	\$ 5,959.90	\$ 1,000.00
Donations	\$ 1,500.00	\$ 1,258.45	\$ 1,500.00
Additional Income		\$ 5,511.90	\$ -
Transfer IN -General Fund	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00
Annual TOTALS	\$ 217,316.28	\$ 228,669.88	\$ 228,942.98
CIP Fund -Technology 949	\$ -	\$ -	\$ 19,970.33
CIP Fund - General 949	\$ 56,566.85	\$ 43,284.81	\$ 79,881.33
SAVINGS-Non-Operating	\$ 18,759.98	\$ 1,169.51	\$ 19,929.49
Overall TOTALS	\$ 292,643.11	\$ 273,124.20	\$ 348,724.13
EXPENSE			
Salaries	\$ 107,000.00	\$ 93,027.48	\$ 99,000.00
Social Security Taxes	\$ 6,634.00	\$ 6,634.00	\$ 6,138.00
Medicare Taxes	\$ 1,551.50	\$ 1,551.50	\$ 1,435.50
Employer Pension Plan	\$ 1,585.90	\$ 1,617.14	\$ 1,585.90
Supplies	\$ 10,229.50	\$ 10,054.73	\$ 15,000.00
Books	\$ 18,000.00	\$ 17,170.81	\$ 25,000.00
Computers	\$ 13,525.78	\$ 6,780.77	\$ 16,000.00
Contracted Services	\$ 22,000.00	\$ 20,032.93	\$ 26,500.00
Insurance	\$ -	\$ 1,000.00	\$ 1,000.00
Workman's Comp	\$ -	\$ 110.00	\$ -
Accounting Services	\$ -	\$ 1,507.50	\$ 2,150.00

Auditing Services	\$ -	\$ 500.00	\$ 500.00
Legal Services	\$ 1,000.00	\$ 1,250.98	\$ 800.00
Miscellaneous	\$ 2,500.00	\$ 1,483.40	\$ 1,500.00
Programming	\$ 7,089.60	\$ 3,879.38	\$ 5,133.58
Repairs & Maintenance	\$ 4,000.00	\$ 7,884.95	\$ 12,500.00
Utilities	\$ 15,200.00	\$ 12,003.06	\$ 12,500.00
Telephone	\$ 3,000.00	\$ 1,794.19	\$ 2,200.00
Sign Fund	\$ 4,000.00	\$ -	\$ -
Annual TOTALS	\$ 217,316.28	\$ 188,282.82	\$ 228,942.98