

2019-20 General Fund Library Department

	<u>2019 Budget</u>	<u>2019 Revised</u>	<u>2020 Budget</u>	<u>2020 Revised</u>
Salaries & Wages	\$ 1,070,500	\$ 920,029	\$ 1,105,770	\$ 951,537
Regular Part-Time	74,830	74,830	74,830	74,830
Overtime	0	0	0	0
Premium Pay	600	600	600	600
Car/Cell Phone Allowance	<u>4,760</u>	<u>4,760</u>	<u>4,760</u>	<u>4,760</u>
Total Salaries & Wages	\$ 1,150,690	\$ 1,000,219	\$ 1,185,960	\$ 1,031,727
 Total Benefits	 \$ 516,990	 \$ 449,437	 \$ 524,700	 \$ 456,322
 Office & Operating Supplies	 \$ 2,000	 \$ 2,000	 \$ 2,000	 \$ 2,000
Other Operating Supplies	21,500	21,500	21,500	21,500
Books	1,500	1,500	1,500	1,500
Periodicals	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Supplies	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
 Telephone	 \$ 10,000	 \$ 10,000	 \$ 10,000	 \$ 10,000
Postage	3,000	3,000	3,000	3,000
Alarm System	500	500	500	500
Traavel & Training	1,000	1,000	1,000	1,000
Advertising-Legal	500	500	500	500
Small Machinery & Equipment Rent	4,000	4,000	4,000	4,000
Motor Pool - Rent	1,190	1,190	1,230	1,230
Motor Pool - Depreciation	2,500	2,500	2,500	2,500
Insurance	49,410	49,410	50,810	50,810
Electricity	25,000	25,000	25,000	25,000
Gas	15,000	15,000	15,000	15,000
Water-Sewer-Garbage	3,360	3,360	3,360	3,360
Equipment Repairs	5,000	5,000	5,000	5,000
ILS Maintenance	30,000	30,000	30,000	30,000
Facility Maintenance	188,160	188,160	193,810	193,810
Dues-Subs-Membership	1,500	1,500	1,500	1,500
On-Line Databases	20,000	20,000	20,000	20,000
OCLC Subscriptions	20,000	0	20,000	0
Diking Assessments	1,820	1,820	1,820	1,820
Printing & Binding	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Services & Charges	\$ 384,440	\$ 364,440	\$ 391,530	\$ 371,530
 Principal-2010 LTGO Bond	 \$ 12,350	 \$ 12,350	 \$ 34,070	 \$ 34,070
Interest- 2010 LTGO Bond	<u>25,230</u>	<u>25,230</u>	<u>24,580</u>	<u>24,580</u>
Totsl Debt Service	\$ 37,580	\$ 37,580	\$ 58,650	\$ 58,650
 Books	 \$ 56,120	 \$ 44,720	 \$ 56,120	 \$ 40,515
Periodicals	7,000	7,000	7,000	7,000
Recordings	0	0	0	0
Films & Videos	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
Total Capital Outlay	<u>\$ 73,620</u>	<u>\$ 62,220</u>	<u>\$ 73,620</u>	<u>\$ 58,015</u>
 Total Library Budget	 \$ 2,190,320	 \$ 1,940,896	 \$ 2,261,460	 \$ 2,003,244
Difference		\$ 249,424		\$ 258,216