

FY2020 Final Budget

Revenue

Carryover

Branch Funds	\$	45,000.00
Unexpended budget	\$	230,000.00

Receipts

4000 Tax Receipts (FY20 Levy -)	\$	2,812,089.00
4100 State Aid	\$	31,119.00
4110 Athletes & Entertainers Fund	\$	14,370.00
4120 Interest	\$	1,000.00
4200 Miscellaneous	\$	20,000.00
4210 Branch Fund Income	\$	10,000.00
4220 Grants	\$	15,000.00
4230 Gifts & Reimbursements	\$	5,000.00
4235 Transfers from Designated Gifts	\$	-

Transfers to General Revenue

Transfer from Development Reserves	\$	-
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Total Carryover, Revenue & Transfers \$ **3,183,578.00**

Expenses

Salaries & Benefits

6000 Salaries	\$	1,617,910.00
6100 Social Security	\$	122,000.00
6110 Group Insurance	\$	171,000.00
6120 LAGERS	\$	138,000.00

Operations

6515 Branch Fund Expense	\$	25,000.00
7005 Cleaning Supplies	\$	3,000.00
7010 Furniture & Equipment	\$	10,000.00
6525 Gifts & Reimbursements	\$	4,000.00
6527 Grants, Operations	\$	-
7020 Insurance	\$	35,000.00
7030 Library Supplies	\$	46,300.00

7035 Office Supplies	\$	6,000.00
7040 Machine Rental & Repair	\$	17,000.00
7045 Membership Dues	\$	2,000.00
7050 Postage	\$	3,000.00
7060 Professional Services	\$	30,000.00
7075 Publications & Advertising	\$	4,000.00
7080 Rent	\$	4,000.00
7100 Training, Travel & Meals	\$	34,000.00

Collection & Services

6500 A-V Materials	\$	55,000.00
6510 Books & Binding	\$	175,868.00
6520 Electronic Materials	\$	80,000.00
6526 Grants, Collection & Svcs	\$	15,000.00
6530 Periodicals & Microfilm	\$	15,000.00
7070 Programming	\$	22,000.00
7072 Programming Supplies	\$	3,000.00

Facilities & Technology

7000 Building Maintenance	\$	41,000.00
7015 Grants, Facilities & Technology	\$	-
7090 Technology	\$	53,000.00
7095 Telecommunications	\$	12,000.00
7110 Utilities	\$	77,000.00
7120 Vehicle Operations	\$	17,000.00

Capital Expenses

7700 Building Renovation & Repairs	\$	8,000.00
7710 Capital Expense	\$	20,000.00
7720 Emergency Fund	\$	100,000.00
7730 Debt Service	\$	125,000.00

Transfers to Reserves

Transfer to Dev Reserves - Unspecified	\$	60,000.00
Transfer to Dev Reserves - Debt Service	\$	7,500.00
Transfer to Operating Reserves	\$	25,000.00

Total Expenses	\$	3,183,578.00
Total Carryover, Revenue & Transfers	\$	3,183,578.00