

2016 - 2017 PROPOSED BUDGET - FLORIDA PUBLIC LIBRARY

CODE		2013-2014	2014-2015	2015-2016	2016-2017
	REVENUE:				
4010	LIBRARY CHARGES	13,500	13,500	12,500	12,500
4050	DONATIONS	7,000	7,000	9,000	9,000
4070	INTEREST	1,500	1,000	700	800
4080	GRANTS/AID	5,400	5,500	5,500	5,500
4090	CARRY OVER FROM 2015-2016	21,000	15,000	15,000	20,000
4100	TAX SUPPORT	357,750	386,090	409,903	428,350
	FUND BALANCE (2016)	145,000	155,000	165,000	175,000
	TOTAL REVENUE	\$ 551,150	\$ 583,090	\$ 617,603	\$ 651,150
5000	MATERIAL EXPENSE:				
5010	BOOKS	23,000	23,500	23,500	23,500
5020	AUDIO BOOKS	1,500	1,500	750	750
5030	NEWSPAPERS	1,500	1,500	1,500	1,600
5040	DVDs	6,000	6,500	6,500	6,500
5050	VIDEO GAMES	500	500	500	500
5060	CDs	800	800	800	800
5070	PERIODICALS	1,400	2,000	1,400	1,200
5090	DATABASES & E-BOOKS			2,200	2,500
	TOTAL MATERIAL EXPENSE	\$ 34,700	\$ 36,300	\$ 37,150	\$ 37,350
5001	BUILDING EXPENSE:				
5220	LIABILITY INSURANCE	5,600	5,800	6,325	6,600
5223	UTILITIES	12,200	12,300	12,400	12,000
5230	TELEPHONE	2,750	2,800	2,900	2,700
5310	REPAIRS & MAINTENANCE	8,000	8,000	8,000	8,000
6520	CLEANING	2,700	2,800	3,000	3,000
6523	FURNITURE	750	750	800	800
6525	ALARM MAINTENANCE	300	325	325	325
6526	BUILDING PLANNING	2,500	2,500	2,500	2,500
	TOTAL BUILDING EXPENSE	\$ 34,800	\$ 35,275	\$ 36,250	\$ 35,925
5003	PROGRAMS:				
5240	CHILDREN'S PROGRAMS	2,900	2,900	3,000	3,000
5241	ADULT PROGRAMS	4,900	4,900	5,000	5,000
5247	TEEN PROGRAMS	2,900	2,900	3,000	3,000
5248	SUMMER READING PROGRAM	1,900	1,900	1,800	1,800
	TOTAL PROGRAMS EXPENSE	\$ 12,600	\$ 12,600	\$ 12,800	\$ 12,800

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		2013-2014	2014-2015	2015-2016	2016-2017
5004	OFFICE SUPPLIES:				
5250	PUBLICITY	6,000	4,000	4,000	4,000
5260	MATERIALS & SUPPLIES	5,700	5,900	6,000	6,200
5280	POSTAGE	1,000	1,000	1,000	800
	TOTAL OFFICE SUPPLIES EXPENSE	\$ 12,700	\$ 10,900	\$ 11,000	\$ 11,000
5005	TECHNOLOGY:				
5615	EQUIPMENT-COMPUTER	1,500	3,500	3,500	3,500
5617	COMPUTER SUPPLIES/SOFTWARE	1,000	1,500	1,700	2,000
5618	WEBSITE	650	650	650	650
5625	COPIER SERVICE & EQUIPMENT	550	600	625	650
5630	PRINTERS	500	500	500	500
5635	PRINTING SUPPLIES	2,500	2,700	2,800	2,900
5640	ANSER MAINTENANCE	11,000	11,200	11,200	11,500
	TOTAL TECHNOLOGY EXPENSE	\$ 17,700	\$ 20,650	\$ 20,975	\$ 21,700
5006	PERSONNEL:				
5300	MILEAGE REIMBURSEMENT	1,700	1,700	1,800	1,700
6000	SALARIES	201,600	211,415	224,273	236,240
6490	EMPLOYEE BENEFITS (FICA/DIS.)	20,000	23,000	24,000	25,500
6491	HEALTH BENEFITS	40,000	40,000	40,000	40,000
6492	RETIREMENT PLAN	0	6,000	7,900	12,000
6510	TREASURER	200	200	300	300
6600	STAFF TRAINING	750	750	1,000	1,000
6610	BOOKKEEPING	3,600	3,600	3,720	3,720
6615	PAYROLL SERVICES	2,500	2,700	2,700	2,800
6630	ACCOUNTANT FEES	7,500	7,800	8,115	8,115
6640	ATTORNEY FEES	3,500	2,800	2,800	2,800
	TOTAL PERSONNEL EXPENSE	\$ 281,350	\$ 299,965	\$ 316,608	\$ 334,175
5007	TRUSTEE:				
6500	PROFESSIONAL DUES	600	600	820	1000
6700	ELECTION EXPENSE	1,500	1,600	1,800	2,000
6720	TRAVEL & CONFERENCE	200	200	200	200
	TOTAL TRUSTEE EXPENSE	\$ 2,300	\$ 2,400	\$ 2,820	\$ 3,200
6903	ENCUMBERED FUND BALANCE (2017)	\$ 155,000	\$ 165,000	\$ 175,000	\$ 185,000
6950	CAPITAL RESERVE	\$ -	\$ -	\$ 5,000	\$ 10,000
	TOTAL EXPENDITURES	\$ 551,150	\$ 583,090	\$ 617,603	\$ 651,150
	AMOUNT TO BE RAISED BY TAXES	\$ 357,750	\$ 386,090	\$ 409,903	\$ 428,350

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