

**2018 - 2019 PROPOSED BUDGET - FLORIDA PUBLIC LIBRARY**

| <b>CODE</b> |                               | <b>2015-2016</b>  | <b>2016-2017</b>  | <b>2017-2018</b>  | <b>2018-2019</b> |
|-------------|-------------------------------|-------------------|-------------------|-------------------|------------------|
|             | <b>REVENUE:</b>               |                   |                   |                   |                  |
| 4010        | LIBRARY CHARGES               | 12,500            | 12,500            | 12,500            | 12,500           |
| 4050        | DONATIONS                     | 9,000             | 9,000             | 9,000             | 9,000            |
| 4070        | INTEREST                      | 700               | 800               | 1,200             | 2,200            |
| 4080        | GRANTS/AID                    | 5,500             | 5,500             | 6,000             | 6,000            |
| 4090        | CARRY OVER FROM 2017-2018     | 15,000            | 20,000            | 25,000            | 27,000           |
| 4100        | TAX SUPPORT                   | 409,903           | 428,350           | 443,940           | 459,140          |
|             | FUND BALANCE (2017)           | 165,000           | 175,000           |                   |                  |
|             | <b>TOTAL REVENUE</b>          | <b>\$ 617,603</b> | <b>\$ 651,150</b> | <b>\$ 497,640</b> | <b>515,840</b>   |
| 5000        | <b>MATERIAL EXPENSE:</b>      |                   |                   |                   |                  |
| 5010        | BOOKS                         | 23,500            | 23,500            | 26,000            | 26,000           |
| 5020        | AUDIO BOOKS                   | 750               | 750               | 750               | 750              |
| 5030        | NEWSPAPERS                    | 1,500             | 1,600             | 1,700             | 1,700            |
| 5040        | DVDs                          | 6,500             | 6,500             | 6,500             | 6,500            |
| 5050        | VIDEO GAMES                   | 500               | 500               | 500               | 500              |
| 5060        | CDs                           | 800               | 800               | 800               | 800              |
| 5070        | PERIODICALS                   | 1,400             | 1,200             | 1,200             | 1,200            |
| 5090        | DATABASES & E-BOOKS           | 2,200             | 2,500             | 2,000             | 2,500            |
|             | <b>TOTAL MATERIAL EXPENSE</b> | <b>\$ 37,150</b>  | <b>\$ 37,350</b>  | <b>\$ 39,450</b>  | <b>39,950</b>    |
| 5001        | <b>BUILDING EXPENSE:</b>      |                   |                   |                   |                  |
| 5220        | LIABILITY INSURANCE           | 6,325             | 6,600             | 7,000             | 7,500            |
| 5223        | UTILITIES                     | 12,400            | 12,000            | 12,000            | 8,000            |
| 5230        | TELEPHONE                     | 2,900             | 2,700             | 3,200             | 3,300            |
| 5310        | REPAIRS & MAINTENANCE         | 8,000             | 8,000             | 8,000             | 8,000            |
| 6520        | CLEANING                      | 3,000             | 3,000             | 3,000             | 3,200            |
| 6523        | FURNITURE                     | 800               | 800               | 800               | 800              |
| 6525        | ALARM MAINTENANCE             | 325               | 325               | 325               | 325              |
| 6526        | BUILDING PLANNING             | 2,500             | 2,500             | 2,500             | 2,500            |
|             | <b>TOTAL BUILDING EXPENSE</b> | <b>\$ 36,250</b>  | <b>\$ 35,925</b>  | <b>\$ 36,825</b>  | <b>33,625</b>    |
| 5003        | <b>PROGRAMS:</b>              |                   |                   |                   |                  |
| 5240        | CHILDREN'S PROGRAMS           | 3,000             | 3,000             | 3,000             | 3,500            |
| 5241        | ADULT PROGRAMS                | 5,000             | 5,000             | 5,000             | 4,000            |
| 5247        | TEEN PROGRAMS                 | 3,000             | 3,000             | 3,000             | 3,500            |
| 5248        | SUMMER READING PROGRAM        | 1,800             | 1,800             | 1,800             | 1,800            |
|             | <b>TOTAL PROGRAMS EXPENSE</b> | <b>\$ 12,800</b>  | <b>\$ 12,800</b>  | <b>\$ 12,800</b>  | <b>12,800</b>    |

| Approved by the Board of Trustees 1/5 /18 |

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|      |                                      | 2015-2016         | 2016-2017         | 2017-2018         | 2018-2019        |
|------|--------------------------------------|-------------------|-------------------|-------------------|------------------|
| 5004 | <b>OFFICE SUPPLIES:</b>              |                   |                   |                   |                  |
| 5250 | PUBLICITY                            | 4,000             | 4,000             | 4,000             | 4,000            |
| 5260 | MATERIALS & SUPPLIES                 | 6,000             | 6,200             | 6,200             | 6,400            |
| 5280 | POSTAGE                              | 1,000             | 800               | 800               | 500              |
|      |                                      |                   |                   |                   |                  |
|      | <b>TOTAL OFFICE SUPPLIES EXPENSE</b> | <b>\$ 11,000</b>  | <b>\$ 11,000</b>  | <b>\$ 11,000</b>  | <b>10,900</b>    |
| 5005 | <b>TECHNOLOGY:</b>                   |                   |                   |                   |                  |
| 5615 | EQUIPMENT-COMPUTER                   | 3,500             | 3,500             | 3,500             | 4,500            |
| 5617 | COMPUTER SUPPLIES/SOFTWARE           | 1,700             | 2,000             | 2,000             | 2,000            |
| 5618 | WEBSITE                              | 650               | 650               | 650               | 650              |
| 5625 | COPIER SERVICE & EQUIPMENT           | 625               | 650               | 725               | 725              |
| 5630 | PRINTERS                             | 500               | 500               | 500               | 500              |
| 5635 | PRINTING SUPPLIES                    | 2,800             | 2,900             | 3,200             | 3,300            |
| 5640 | ANSER MAINTENANCE                    | 11,200            | 11,500            | 11,600            | 12,000           |
|      |                                      |                   |                   |                   |                  |
|      | <b>TOTAL TECHNOLOGY EXPENSE</b>      | <b>\$ 20,975</b>  | <b>\$ 21,700</b>  | <b>\$ 22,175</b>  | <b>23,675</b>    |
| 5006 | <b>PERSONNEL:</b>                    |                   |                   |                   |                  |
| 5300 | MILEAGE REIMBURSEMENT                | 1,800             | 1,700             | 1,700             | 1,700            |
| 6000 | SALARIES                             | 224,273           | 236,240           | 257,500           | 271,800          |
| 6490 | EMPLOYEE BENEFITS (FICA/DIS.)        | 24,000            | 25,500            | 25,700            | 30,000           |
| 6491 | HEALTH BENEFITS                      | 40,000            | 40,000            | 40,000            | 40,000           |
| 6492 | RETIREMENT PLAN                      | 7,900             | 12,000            | 12,800            | 13,500           |
| 6510 | TREASURER                            | 300               | 300               | 300               | 500              |
| 6600 | STAFF TRAINING                       | 1,000             | 1,000             | 750               | 750              |
| 6610 | BOOKKEEPING                          | 3,720             | 3,720             | 3,840             | 3,840            |
| 6615 | PAYROLL SERVICES                     | 2,700             | 2,800             | 3,200             | 3,400            |
| 6630 | ACCOUNTANT FEES                      | 8,115             | 8,115             | 8,400             | 8,400            |
| 6640 | ATTORNEY FEES                        | 2,800             | 2,800             | 2,800             | 2,600            |
|      |                                      |                   |                   |                   |                  |
|      | <b>TOTAL PERSONNEL EXPENSE</b>       | <b>\$ 316,608</b> | <b>\$ 334,175</b> | <b>\$ 356,990</b> | <b>376,490</b>   |
| 5007 | <b>TRUSTEE:</b>                      |                   |                   |                   |                  |
| 6500 | PROFESSIONAL DUES                    | 820               | 1,000             | 1,000             | 1,000            |
| 6700 | ELECTION EXPENSE                     | 1,800             | 2,000             | 2,200             | 2,200            |
| 6720 | TRAVEL & CONFERENCE                  | 200               | 200               | 200               | 200              |
|      |                                      |                   |                   |                   |                  |
|      | <b>TOTAL TRUSTEE EXPENSE</b>         | <b>\$ 2,820</b>   | <b>\$ 3,200</b>   | <b>\$ 3,400</b>   | <b>3,400</b>     |
| 6903 | <b>ENCUMBERED FUND BALANCE</b>       | <b>\$ 175,000</b> | <b>\$ 185,000</b> |                   |                  |
| 6950 | <b>CAPITAL RESERVE</b>               | <b>\$ 5,000</b>   | <b>\$ 10,000</b>  | <b>\$ 15,000</b>  | <b>15,000</b>    |
|      | <b>TOTAL EXPENDITURES</b>            | <b>\$ 617,603</b> | <b>\$ 651,150</b> | <b>\$ 497,640</b> | <b>515,840</b>   |
|      | <b>AMOUNT TO BE RAISED BY TAXES</b>  | <b>\$409,903</b>  | <b>\$428,350</b>  | <b>\$443,940</b>  | <b>\$459,140</b> |

Approved by the Board of Trustees 1/5/18