2019 - 2020 PROPOSED BUDGET - FLORIDA PUBLIC LIBRARY

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

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2019 - 2020 PROPOSED BUDGET - FLORIDA PUBLIC LIBRARY (p.2)

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

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