

2020 - 2021 PROPOSED BUDGET - FLORIDA PUBLIC LIBRARY

CODE		2017-2018	2018-2019	2019-2020	2020-2021
	REVENUE:				
4010	LIBRARY CHARGES	12,500	12,500	10,000	6,000
4050	DONATIONS	9,000	9,000	9,000	10,000
4070	INTEREST	1,200	2,200	2,300	6,000
4080	GRANTS/AID	6,000	6,000	5,000	5,500
4090	CARRY OVER FROM 2019-2020	25,000	27,000	30,000	30,000
4100	TAX SUPPORT	443,940	459,140	472,458	486,058
	TOTAL REVENUE	\$ 497,640	515,840	528,758	543,558
5000	MATERIAL EXPENSE:				
5010	BOOKS	26,000	26,000	27,000	27,000
5020	AUDIO BOOKS	750	750	800	1,000
5030	NEWSPAPERS	1,700	1,700	1,800	1,900
5040	DVDs	6,500	6,500	6,500	6,500
5050	VIDEO GAMES	500	500	600	1,000
5060	CDs	800	800	800	600
5070	PERIODICALS	1,200	1,200	900	900
5090	DATABASES & E-BOOKS	2,000	2,500	2,500	2,500
	TOTAL MATERIAL EXPENSE	\$ 39,450	39,950	40,900	41,400
5001	BUILDING EXPENSE:				
5220	LIABILITY INSURANCE	7,000	7,500	8,300	8,050
5223	UTILITIES	12,000	8,000	9,000	9,000
5230	TELEPHONE	3,200	3,300	3,500	3,500
5310	REPAIRS & MAINTENANCE	8,000	8,000	8,000	8,000
6520	CLEANING	3,000	3,200	3,600	4,000
6523	FURNITURE	800	800	800	800
6525	ALARM MAINTENANCE	325	325	325	320
6526	BUILDING PLANNING	2,500	2,500	2,500	2,500
	TOTAL BUILDING EXPENSE	\$ 36,825	33,625	36,025	36,170
5003	PROGRAMS:				
5240	CHILDREN'S PROGRAMS	3,000	3,500	3,500	3,500
5241	ADULT PROGRAMS	5,000	4,000	4,000	4,000
5247	TEEN PROGRAMS	3,000	3,500	3,500	3,500
5248	SUMMER READING PROGRAM	1,800	1,800	1,800	1,800
	TOTAL PROGRAMS EXPENSE	\$ 12,800	12,800	12,800	12,800

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		2017-2018	2018-2019	2019-2020	2020-2021
5004	OFFICE SUPPLIES:				
5250	PUBLICITY	4,000	4,000	4,000	4,000
5260	MATERIALS & SUPPLIES	6,200	6,400	6,500	6,500
5280	POSTAGE	800	500	400	500
	TOTAL OFFICE SUPPLIES EXPENSE	\$ 11,000	10,900	10,900	11,000
5005	TECHNOLOGY:				
5615	EQUIPMENT-COMPUTER	3,500	4,500	4,500	4,500
5617	COMPUTER SUPPLIES/SOFTWARE	2,000	2,000	2,000	2,000
5618	WEBSITE	650	650	650	650
5625	COPIER SERVICE & EQUIPMENT	725	725	750	750
5630	PRINTERS	500	500	500	500
5635	PRINTING SUPPLIES	3,200	3,300	3,400	3,400
5640	ANSER MAINTENANCE	11,600	12,000	12,000	12,200
	TOTAL TECHNOLOGY EXPENSE	\$ 22,175	23,675	23,800	24,000
5006	PERSONNEL:				
5300	MILEAGE REIMBURSEMENT	1,700	1,700	1,700	1,800
6000	SALARIES	257,500	271,800	279,587	291,968
6490	EMPLOYEE BENEFITS (FICA/DIS.)	25,700	30,000	31,200	31,000
6491	HEALTH BENEFITS	40,000	40,000	40,000	40,000
6492	RETIREMENT PLAN	12,800	13,500	13,800	14,500
6510	TREASURER	300	500	500	500
6600	STAFF TRAINING	750	750	750	1,000
6610	BOOKKEEPING	3,840	3,840	3,996	4,020
6615	PAYROLL SERVICES	3,200	3,400	3,500	3,600
6630	ACCOUNTANT FEES	8,400	8,400	8,400	8,900
6640	ATTORNEY FEES	2,800	2,600	2,500	2,500
	TOTAL PERSONNEL EXPENSE	\$ 356,990	376,490	385,933	399,788
5007	TRUSTEE:				
6500	PROFESSIONAL DUES	1,000	1,000	1,000	1,000
6700	ELECTION EXPENSE	2,200	2,200	2,200	2,200
6720	TRAVEL & CONFERENCE	200	200	200	200
	TOTAL TRUSTEE EXPENSE	\$ 3,400	3,400	3,400	3,400
6950	CAPITAL RESERVE	\$ 15,000	15,000	15,000	15,000
	TOTAL EXPENDITURES	\$ 497,640	515,840	528,758	543,558
	AMOUNT TO BE RAISED BY TAXES	\$443,940	\$459,140	\$472,458	486,058

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