

	2016 Full Year Budget	2016 Year To Date as of 7/31	2016 Projections	2017 Draft Budget	Notes
REVENUE					
Current Ad Valorem Taxes	\$256,957.00	\$128,478.00	\$256,957.00	\$256,957.00	
Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Donation	\$0.00	\$10,970.00	\$15,000.00	\$4,000.00	
Total Revenue	\$256,957.00	\$139,448.00	\$271,957.00	\$260,957.00	
EXPENSE					
FT Salaries	\$46,311.00	\$27,517.65	\$49,500.00	\$49,995.00	1% pay increase
PT Salaries	\$26,260.00	\$14,071.88	\$26,000.00	\$27,047.80	3% pay increase
PERA Contributions	\$4,277.00	\$3,119.23	\$4,700.00	\$4,555.00	
FICA Contributions	\$3,479.00	\$2,482.73	\$3,800.00	\$3,895.00	
Medicare Contributions	\$814.00	\$580.68	\$850.00	\$910.00	
Health/Dental Insurance	\$14,144.00	\$8,160.00	\$14,361.60	\$14,500.00	
Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
Workers Compensation	\$0.00	\$0.00	\$0.00	\$350.00	
Library Service Supplies	\$1,100.00	\$0.00	\$600.00	\$1,500.00	
Office Supplies	\$3,600.00	\$1,592.02	\$2,800.00	\$3,500.00	
Library Collection Maintenance	\$42,811.00	\$42,157.56	\$55,000.00	\$55,000.00	includes new computers and added database
Legal Services	\$1,500.00	\$3,358.00	\$3,800.00	\$4,000.00	
Contract Services	\$6,000.00	\$0.00	\$1,200.00	\$6,000.00	
Telephone	\$1,560.00	\$1,119.13	\$1,800.00	\$1,800.00	
Internet	\$1,800.00	\$676.28	\$1,800.00	\$2,000.00	
Information Technology (Equinox)	\$3,100.00	\$0.00	\$3,100.00	\$3,200.00	
Information Technology Network Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
Software	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance	\$2,000.00	\$1,637.00	\$2,000.00	\$2,200.00	
Utilities	\$7,500.00	\$3,344.08	\$8,000.00	\$8,000.00	
Refuse	\$600.00	\$569.34	\$1,000.00	\$600.00	
Repair/Maint Bldg	\$12,000.00	\$17,926.75	\$22,000.00	\$30,000.00	includes \$15000 in building improvements
Repair/Maint NOT Bldg	\$0.00	\$94.42	\$100.00	\$0.00	
Repair/Maint Equip (out-LH Imp	\$0.00	\$0.00	\$0.00	\$0.00	
Library Card Reimbursements	\$12,000.00	\$18,004.67	\$28,000.00	\$32,000.00	
WA Cty service fee	\$9,300.00	\$0.00	\$0.00	\$0.00	
Library service improvements	\$46,000.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$1,800.00	\$369.94	\$800.00	\$1,000.00	
Building Purchase Repayment	\$0.00	\$0.00	\$0.00	\$0.00	
Building Property Tax	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
Conferences & Training	\$3,500.00	\$0.00	\$700.00	\$2,500.00	
Programs	\$4,500.00	\$0.00	\$4,000.00	\$6,000.00	
Internal Charges	\$0.00	\$10.00	\$100.00	\$500.00	
Associate Library Charges Equipment	\$0.00	\$0.00 ?		?	
Associate Library Charges Service Charges	\$0.00	\$0.00 ?		?	
Total Library	\$256,956.00	\$146,791.36	\$237,011.60	\$261,052.80	Restroom and parking lot costs not included in 2016 projections