

PROPOSED 2018-2019 BSDL BUDGET - APPROVED 5/21/2018

July '18 - Jun '19

Ordinary Income/Expense

Income

101-401 · District Property Taxes Income	\$	278,259.00
101-539 · State Aid	\$	1,387.00
101-575 · Ren Zone	\$	1,000.00
101-600 · Printing and Copy Income	\$	2,100.00
101-655 · County Penal Fines	\$	15,000.00
101-660 · Lost Book Charges	\$	800.00
101-664 · Interest Earned	\$	300.00
101-675 · Friends of Library Donations	\$	23,564.00
Total Income	\$	322,410.00

Expense

Salaries & Wages

101-702 · Salary	\$	52,000.00
101-704 · Wages	\$	73,280.00
Total Salaries & Wages	\$	125,280.00

Fringe Benefits

101-710 · Disability & Life	\$	1,421.00
101-714 · Health	\$	16,474.32
101-716 · Medicare	\$	1,816.56
101-718 · Retirement	\$	8,528.00
101-720 · Social Security	\$	7,767.36
Total Fringe Benefits	\$	36,007.24

101-726 · Books - Adults	\$	15,000.00
101-728 · Books - Children's	\$	5,000.00
101-729 · Books - Young Adult	\$	3,000.00
101-730 · Periodicals & Newspaper	\$	4,000.00
101-732 · Audio/Visual & Non-Print, Digi	\$	12,000.00
101-733 · Non Traditional Circulating Items	\$	1,200.00
101-734 · Equipment & Hardware	\$	3,000.00
101-738 · Software & Licenses	\$	700.00
101-739 · Data Storage, Hosting, Retrieval	\$	7,000.00
Total	\$	50,900.00

Insurance

101-740 · Property	\$	3,729.92
101-745 · Workman's Compensation	\$	614.00
Total Insurance	\$	4,343.92

101-800 · State Aid Expense
2004-2005 State Aid

101-800 · State Aid Expense - Other	\$	694.00
Total 101-800 · State Aid Expense	\$	694.00
101-810 · Communications	\$	1,600.00
101-815 · Supplies	\$	6,000.00
101-820 · Audit Charges	\$	3,300.00
101-835 · Postage & Freight	\$	550.00
101-840 · Advertising (Printing & Publishing)	\$	500.00
101-845 · Professional Services	\$	12,000.00
101-850 · Repairs & Maintenance	\$	20,000.00
101-855 · Professional Development (Training)	\$	2,000.00
101-860 · Transportation/Travel	\$	1,000.00
101-861 · Programming	\$	3,000.00
Utilities		
101-865 · Electric	\$	7,000.00
101-870 · Gas	\$	2,000.00
101-875 · Water	\$	700.00
Total Utilities	\$	9,700.00
101-900 · Miscellaneous	\$	500.00
101-960 · Furnishings	\$	500.00
101-970 · Capital Outlay	\$	20,000.00
101-995 · Contingency	\$	5,000.00
Total Expense	\$	302,875.16