

RESOURCES
General Fund

		Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2019 - 2020		
Actual		Adopted Budget This Year Year 2018-19				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-17	First Preceding Year 2017-2018							
1	38994	33785	40000		1 Available cash on hand* (cash basis) or	33785	33785	33785
2					2 Net working capital (accrual basis)			
3	5649	2315	1200		3 Previously levied taxes estimated to be received	1200	2200	1200
4	434	655	100		4 Interest	100	100	100
5					5 Transferred IN, from other funds			
6					6 OTHER RESOURCES			
7	3661	2385	1500		7 Donations	500	500	500
8	1384	1338	1000		8 Library Services	1000	1000	1000
9	1050	1008	1000		9 Grant - Ready to Read	1000	1000	1000
10	225	1431	500		10 Book Sales	1500	1500	1500
11		2000	1000		11 Sprague Foundation	2000	1000	2000
12	2996	0			12 SDAO Grant			
13	2000	2000			13 Library Friends Annual Contribution	na		
14	1000				14 Grant - Friends	na		
15	4160	2002			15 Wish List - Friends	na		
16	669	2380			16 Other - Reimbursements			
17	7425	na			17 Storm Insurance Reimbursements	na		
18					18 Annual Drive	3000	3000	3000
19					19 Holiday Fair	800	800	800
20		853			20 E-Rate	500	500	500
21					21			
22					22			
23					23			
24					24			
25					25			
26					26			
27					27			
28					28			
29	69647	52152	46300		29 Total resources, except taxes to be levied	45385	45385	45385
30			76046		30 Taxes estimated to be received	78668	78668	78668
31	71254	73782			31 Taxes collected in year levied			
32	140901	125934	122346		32 TOTAL RESOURCES	124053	124053	124053

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY
GENERAL FUND

Line Item	Historical Data			Adopted Budget This Year 2018-2019	EXPENDITURE DESCRIPTION	Budget For Next Year 2019 - 2020			
	Actual		First Preceding Year 2017-2018			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017								
1									
2	20,103	20,410	22,500	22,500	Library Director	22,500	22,500	22,500	1
3	14,052	14,929	18,918	18,918	Staff	16,121	16,121	16,121	2
4	14,121	12,326	13,254	13,254	Payroll Expense	12,000	12,000	12,000	3
5					Workmans Compensation	600	600	600	4
6					Medical Ins (Dir)	9,000	9,000	12,192	5
7					Retirement (Dir)	0	0	6,492	6
8	48,276	47,665	54,672	54,672	TOTAL PERSONNEL SERVICES	57,113	60,221	69,905	7
9					MATERIALS AND SERVICES	0			8
10	300	0	0	0	TLC Tech Assistant	800	1,000	1,000	9
11	4,655	3,488	3,800	3,800	Publication - Adult	300	300	300	10
12	996	613	800	800	Publication - Children	500	500	500	11
13	667	494	500	500	Professional Training	3,000	3,000	3,000	12
14	3,272	3,603	3,700	3,700	Utilities	18,806	3,200	3,200	13
15	10,327	12,594	12,900	12,900	Insurance	2,100	2,872	2,872	14
16	4,232	3,968	3,600	3,600	Office	500	500	500	15
17	0	1,389	1,400	1,400	Equip and Furniture	1,600	1,600	1,600	16
18	1,550	1,560	1,600	1,600	Cleaning	1,100	1,100	1,100	17
19	1,050	1,095	1,100	1,100	Bookkeeping	3,500	3,000	3,000	18
20	3,267	3,510	3,500	3,500	Computer Maintenance	600	100	100	19
21	1,203	2,205	1,800	1,800	Programs	874	875	875	20
22	1,792	1,700	874	874	Supplies	1,000	1,500	1,500	21
23	1,838	4,675	3,000	3,000	Repairs and Maintenance	800	800	800	22
24	1,106	808	1,300	1,300	Groundskeeping	1,400	1,400	1,400	23
25	1,381	1,407	1,500	1,500	Internet Service	1,000	1,000	1,000	24
26	927	1,008	1,000	1,000	Grant - Ready to Read	800	800	800	25
27	2,723	2,104	1,300	1,300	Cataloging & Processing	500	500	500	26
28					E-Rate				27
29	4,160	2,002	na	na	Wish List - Friends				28
30		1,529			Other Reimbursements				29
31	?				Storm Insurance Reimbursement ?	0	2,000	2,000	30
32			1,000	1,000	Legal Services				31
33	45,446	49,752	44,674	44,674	TOTAL MATERIALS AND SERVICES	38,680	26,047	26,047	32
34									33
35	4,000	0	3,000	3,000	Contingency	4,000	4,000	4,000	34
36	93,722	97,417	99,346	99,346	TOTAL EXPENDITURES	95,793	86,268	95,952	35
37	35,850	32,658	20,000	20,000	UNAPPROPRIATED ENDING FUND BALANCE	24,260	33,785	24,101	36
38	133,572	130,075	122,346	122,346	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	124,053	124,053	124,053	37