

REQUIREMENTS SUMMARY									
FORM									
LB-30									
Langlois Public Library									
Historical Data						Budget For Next Year 2020-2021			
Actual		Adopted Budget				Proposed By	Approved By	Adopted By	
Second Preceding	First Preceding	This Year				Budget Officer	Budget Committee	Governing Body	
2017-2018	2018-2019	2019-2020				General Fund 2020-21			
PERSONNEL SERVICES NOT ALLOCATED									
26,000.00	27,000	27,500	1	Salary	15,000	27,500	23,500		
16,558.00	18,411	17,697	2	Hourly	29,900	29,900	25,900		
5,668.75	6,049	6,024	3	Employer Costs - <i>includes workers comp</i>	5,500	10,000	8,000		
9,000.00	19,512	18,684		Benefits	0	0	0		
57,227	70,972	69,905	4	TOTAL PERSONNEL SERVICES	50,400	67,400	57,400		
			5	Total Full-Time Equivalent (FTE)	2	2	2		
MATERIALS AND SERVICES NOT ALLOCATED									
494.00	843	500	7	Trainings & Meetings	800	1,000	1,000		
0.00	0	0	8	Membership Dues	500	500	500		
1,600.58	2,400	2,400	9	Maintenance & Repair - Copier	2,400	2,400	2,400		
2,163.42	1,523	472	10	Office Expense (copier,postage,elections shifted)	0	0	0		
4,075.00	745.00	840	11	Maintenance & Repair-Building	2,000	4,000	4,000		
				Prof. Ser - Library Consultant	0	0	10,000		
0.00	1,070	2,000	12	Prof Ser-Legal	0	1,000	1,000		
1,035.00	986	1,100	13	Prof Ser-Bookkeeper	1,800	1,800	1,800		
3,510.00	3,708	3,000	14	Prof. Ser- Computer Maintenance	2,500	2,500	2,500		
1,560.00	1,500	1,600	15	Prof. Ser-Janitor	1,800	1,800	1,800		
204.00	274	0	16	Postage & Freight	250	300	300		
0.00	166	0	17	Leg. Req. - Advertising	400	600	600		
1,700.00	867	875	18	Supplies -Library	1,500	1,500	1,500		
1,008.00	863	1,000	19	Ready to Read Grant	1,000	1,000	1,000		
	10,254			Grants	0	0	0		
2,207.24	1,785.00	1,900	20	Internet / phone	1,800	1,800	1,800		
3,032.00	3,200	3,200	21	Insurance/Bonds	4,000	4,000	4,000		
1,157.00	514	400	22	Pub-Adult	2,000	2,000	2,000		
613.00	389	300	23	Pub-Children	1,000	1,000	1,000		
973.00	861	300	24	Pub - Periodicals (magazines/ newspapers)	1,200	1,200	1,200		
912.32	981	300	25	Pub-Audio/Visual	500	700	700		

0.00	0	0	26	Pub-Electronic Materials	714	714	714
2,104.00	779	800	27	System Costs (ByWater, Courier)	984	984	984
1,193.00	462	0	28	Programs-Children	500	500	500
1,012.00	689	100	29	Programs-Adults	1,000	1,000	1,000
1,603.00	1,000	1,000	30	Utilities Water/Sewer	1,000	1,000	1,000
556.00			31	Other Expenses	100	100	100
1,400.00	1,390	2,000	32	Electricity	2,400	2,400	2,400
600.00	600	660	33	Trash	700	700	700
808.50	640	800	35	Landscape Maintenance	700	800	800
1,389.00	10	500	36	Equipment	500	2,000	2,000
3,221.00	1,386			Reimbursements (including Wish List)	0	0	0
			37	Transfer to future major	0	5,000	0
40,131	39,886	26,047	38	TOTAL MATERIALS AND SERVICES	34,048	44,298	49,298
97,358	110,858	52,094	39				
0	0	4,000	40	OPERATING CONTINGENCY	4,000	6,000	6,000
				Reserve for future expenditure	0	0	5,000
		30,047	41	Total Requirements NOT ALLOCATED	38,048	50,298	60,298
		99,952	42	Total requirements for ALL Org.Units	88,448	117,698	117,698
		24,101	44	UNAPPROPRIATED ENDING FUND BALANCE	36,762	34,762	34,762
			45	TOTAL REQUIREMENTS	125,210	152,460	152,460