

## Proposed 2018 Audubon Regional Library Budget

	<u>Library Budget - 2018</u>
<b>Income</b>	
<b>4000 EF ADV TAX REVENUE</b>	379,911.74
<b>4010 SH ADV TAX REVENUE</b>	122,324.65
<b>4140 ST REV SHARING</b>	
E Fel	42,386.00
St Hel	725.73
<b>Total 4140 ST REV SHARING</b>	<hr/>
<b>4171 GRANTS - E. FEL</b>	3,118.00
<b>4173 GRANTS - ST HELENA</b>	1,723.00
<b>4180 USE OF EQUIP REVENUE</b>	
Copies	2,856.79
Faxes	5,395.09
Printouts	3,024.83
<b>4180 USE OF EQUIP REVENUE - Other</b>	
<b>Total 4180 USE OF EQUIP REVENUE</b>	<hr/>
<b>4200 FINES LIBRARY BOOKS</b>	1,785.97
<b>4220 LOST BOOK REVENUE</b>	384.01
<b>4240 INTEREST UNRESTRICTED</b>	2,694.10
<b>4260 INTEREST RESTRICTED</b>	996.66
<b>4270 DONATIONS - PROGRAMS</b>	153.00
<b>4280 DONATIONS - GIFTS</b>	764.80
<b>4300 SALE OF ASSETS</b>	310.00
<b>4400 MEMORIAL - DONATIONS</b>	274.98
<b>4800 MISC INCOME</b>	261.52
<b>Total Income</b>	<hr/> <b>578,090.87</b> <hr/>
<b>Gross Profit</b>	<b>578,090.87</b>
<b>Expense</b>	
<b>5000 PAYROLL COSTS</b>	
5000 PS DIRECTOR SAL	62,000.00
5010 PS REGULAR WAGES	197,000.00
5012 PS WAGES BMOBILE	5,029.66
5030 PS PR TAX EXPENSE	19,716.36
5040 PS RETIREMENT COSTS	15,370.34
5070 PS WORK COMP INS	938.00
<b>Total 5000 PAYROLL COSTS</b>	<hr/> <b>300,054.36</b> <hr/>
<b>5500 GRANTS - E FEL</b>	2,912.66

5502 GRANTS - ST HELENA	1,541.34
5600 DONATIONS EXPENDITURES	94.57
6000 OS ADVERTISING	149.45
6010 OS BANK CHARGES	480.23
6020 OS DUES & M'SHIPS	175.00
6022-OS CATALOG COMPUTER SUP	83.25
6022.1-OS COMPUTER FILTERS	116.51
6025 OS SUBSCRIPTION AUTO.	
6025.1 TLC	19,624.00
6025.2 O Drive	1,677.11
6025.3 Cybrarian	899.90
6025.5 State Databases	2,442.66
6025.6 GoDaddy.Com	
Total 6025 OS SUBSCRIPTION AUTO.	
6060 OS UTILITIES ELECTRIC	13,200.00
6080 OS UTILITIES GAS&WATER	3,000.00
6100 OS PRINTING & COPYING	1,500.00
6120 OS POSTAGE & BOX RENT	400.00
6140 OS PHONE SERVICE	
6140.1 Networking	30,000.00
6140 OS PHONE SERVICE - Other	8,000.00
Total 6140 OS PHONE SERVICE	
6150 OS TELECOMMUNICATIONS	(49,705.56)
6160 OS RENT BUILDINGS	
6160.1 LEASE PMTS- BLDG	12,000.00
6160 OS RENT BUILDINGS – Other	11,000.00
Total 6160 OS RENT BUILDINGS	
6240 OS MAINT GROUNDS	500.00
6260 OS MAINT BUILDINGS	26,911.60
6270 OS MAINT EQUIP	
6270.1 IT Support-Labor	18,000.00
6270 OS MAINT EQUIP - Other	1,800.00
Total 6270 OS MAINT EQUIP	
6280 OS MAINT BOOK MBL/VAN	
6281 OS FUEL BOOK MBL/VAN	1,167.28
6280 OS MAINT BOOK MBL/VAN - Other	250.00
Total 6280 OS MAINT BOOK MBL/VAN	
6400 OS MAINT SERVICE MISC.	62.49
6420 OS PROF SVC - LIBRARY	2,535.00
6425 OS PROF SVC - ACCTNG	9,650.00
6440 OS INS PROPERTY LIAB	7,400.00
6460 OS INS SURETY BOND	863.58

6480 OS INS AUTO LIAB	2,900.00
6520 OS INS GEN LIAB	1,400.00
6530 OS INS OFFICER & DIR	2,085.00
6540 MTR SUPP OFFICE	5,500.00
6542 MTR SUPP JANITOR LABOR	10,729.00
6550 MTR SUPP LIBRARY	4,000.00
6560 MTR SUPP PROGRAMS	2,000.00
6570 MTR SUPP JANITORIAL	1,100.00
7000 TRAVEL COSTS	150.00
7520 CO ACQU EQUIP LIBRARY	2,500.00
7540 CO ACQU EQUIP BLDG	5,000.00
7550 CO ACQU VEHICLES	500.00
7580 CO ACQU EQUIP OFFICE	5,000.00
7660 CO BOOKS	
7660.1 CO ILL LOST BOOKS	100.00
7660.3 E BOOKS	2,000.00
7660 CO BOOKS - Other	25,000.00
<b>Total 7660 CO BOOKS</b>	<hr/>
7700 CO PERIODICALS	1,300.00
<b>Total Expense</b>	<hr/>
	500,049.43
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	<b>69,040.71</b>
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Approved 12/18/2017