

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
<b>Total Income</b>	\$	<b>322,410.00</b>

Expense

Salaries & Wages

101-702 · Salary	\$	52,000.00
101-704 · Wages	\$	73,280.00
<b>Total Salaries &amp; Wages</b>	\$	<b>125,280.00</b>

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
<b>Total Fringe Benefits</b>	\$	<b>36,007.24</b>

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
<b>Total</b>	\$	<b>50,900.00</b>

Insurance

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

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

101-800 · State Aid Expense - Other	\$	694.00
<b>Total 101-800 · State Aid Expense</b>	\$	<b>694.00</b>
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
<b>Utilities</b>		
101-865 · Electric	\$	7,000.00
101-870 · Gas	\$	2,000.00
101-875 · Water	\$	700.00
<b>Total Utilities</b>	\$	<b>9,700.00</b>
101-900 · Miscellaneous	\$	500.00
101-960 · Furnishings	\$	500.00
101-970 · Capital Outlay	\$	20,000.00
101-995 · Contingency	\$	5,000.00
<b>Total Expense</b>	\$	<b>302,875.16</b>