

| | FY18 Budget (Proposed) | FY18 Budget (New 19 Migration) | FY18 Budget (For Approval) | Notes on New 19 Migration | |
|--|---------------------------|--------------------------------------|-------------------------------|---|--|
| Revenue | | | | | |
| 4050 Other Grants | - | 214,659 | 214,659 | Increased by the amount of the RAILS grant plus Impact Fee. Membership Fees for new 19 pro-rated for 2 mos (Apr & May '18). | |
| 4060 Fees For Services And Materials - Membership Fees | 1,677,470 | 102,250 | 1,779,720 | | |
| 4061 Internet & Enhanced Access Fees | 7,300 | | 7,300 | | |
| 4062 Maintenance Fees (Reimbursements) | - | | - | | |
| 4070 Reimbursements | | | - | | |
| 4071 Reimbursements - Lost Materials | | | - | | |
| 4072 Reimbursements - Collection Agency Fees | 900 | | 900 | | |
| 4075 Group Purchase Receipts | 5,700 | | 5,700 | | |
| 4080 Investment Income | 6,800 | | 6,800 | | |
| 4090 Other Revenue - RAILS | 505,842 | | 505,842 | | |
| 4095 Other Revenue - Inventory | | | - | | |
| Total Revenue | 2,204,012 | 316,909 | 2,520,921 | | |
| Expenses | | | | | |
| 5000 Library Professionals | 347,700 | | 347,700 | | |
| 5010 Other Professionals | 778,400 | | 778,400 | | |
| 5020 Support Services | 292,400 | | 292,400 | | |
| 5025 Vacation Expense | | | - | | |
| Total Salaries & Wages | 1,418,500 | - | 1,418,500 | | |
| 5030 Social Security Taxes | 108,600 | | 108,600 | | |
| 5040 State Unemployment Ins. | | | - | | |
| 5050 Worker's Compensation | 2,200 | | 2,200 | | |
| 5060 Retirement Benefits | 130,500 | | 130,500 | | |
| 5070 Health, Dental, Life And Disability Insurance | 185,900 | | 185,900 | | |
| 5080 Other Fringe Benefits | 2,500 | | 2,500 | | |
| 5085 Wellness Benefits | 5,100 | | 5,100 | | |
| 5100 Recruiting | 900 | | 900 | | |
| Total Personnel Benefits | 435,700 | - | 435,700 | | |
| 5110 Print Materials | 8,000 | | 8,000 | | |
| 5130 E-Resources | 500 | | 500 | | |
| Total Library Materials | 8,500 | - | 8,500 | | |
| 5140 Rent | 94,607 | | 94,607 | | |
| 5150 Utilities | 13,800 | | 13,800 | | |
| 5160 Property Insurance | 1,200 | | 1,200 | | |
| 5170 Repairs & Maintenance | 200 | | 200 | | |
| 5180 Custodial Service & Supplies | 9,300 | | 9,300 | | |
| 5190 Other Building Maintenance | 580 | | 580 | | |
| Total Building & Grounds | 119,687 | - | 119,687 | | |
| 5250 In-State Travel | 2,200 | | 2,200 | | |
| 5260 Out-Of-State Travel | 10,400 | | 10,400 | | |
| 5270 Registrations And Meeting, Other Fees | 2,900 | | 2,900 | | |
| 5280 Conferences and Continuing Education Meetings | 14,000 | | 14,000 | | |

| | | | | |
|--|-----------------------------------|---|---------------------------------------|--|
| Total Travel & Registration | 29,500 | - | 29,500 | |
| 5290 Public Relations | - | | - | |
| 5300 Liability Insurance | 7,600 | | 7,600 | |
| 5310 Computers, Software And Supplies | 22,600 | | 22,600 | |
| 5320 General Office Supplies And Equipment | 9,000 | | 9,000 | |
| 5330 Postage | 900 | | 900 | |
| 5370 Other Supplies | - | | - | |
| 5380 Telephone And Telecommunications | 19,900 | | 19,900 | |
| 5390 Equipment Rental | 2,700 | | 2,700 | |
| 5400 Equipment Rental, Repair And Maintenance Agreements | 337,200 | 36,365 | 373,565 | Increased by the additional amount of the SirsiDynix maintenance for 2 mos (Apr & May '18) |
| 5410 Legal | 1,800 | | 1,800 | |
| 5420 Accounting | 5,300 | | 5,300 | |
| 5430 Consulting | 17,000 | | 17,000 | |
| 5435 Payroll Service Fees | 2,100 | | 2,100 | |
| 5440 Contractual Staff | 2,400 | | 2,400 | |
| 5450 Information Service Costs | 200,139 | | 200,139 | |
| 5460 Contract Agreement W/ Systems, Member Libraries & Cooperatives | - | 119,659 | 119,659 | All expenses that are reimbursed by the RAILS grant. |
| 5480 Other Contractual Services | 2,400 | | 2,400 | |
| 5485 Group Purchases | 5,700 | | 5,700 | |
| 5490 Depreciation | | | - | |
| 5495 (Gain)/Loss on Asset Disposal | | | - | |
| 5500 Professional Association Membership Dues | 400 | | 400 | |
| 5510 Miscellaneous | 1,000 | | 1,000 | |
| 5515 Miscellaneous - E-Commerce Fees | - | | - | |
| 5590 Interest | - | | - | |
| Subtotal Expenses | 2,650,026 | 156,024 | 2,806,050 | |
| Reserve for Contingencies | - | - | | |
| Total Revenue (from above) | 2,204,012 | 316,909 | 2,520,921 | |
| Excess of revenues over (under) estimated expenses | (446,014) | 160,885 | (285,129) | |
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