

**BALDWIN PUBLIC LIBRARY**

**PROPOSED BUDGET 7/1/18 - 6/30/19**

<u><b>EXPENDITURES</b></u>	<u><b>2017 - 2018</b></u>	<u><b>2018 - 2019</b></u>
7410 Library Materials		
410 Books	\$125,000	\$130,000
412 Audio-Visual - E-Books	25,000	30,000
412A Audio-Visual	37,000	36,000
413 Databases/On-line Services	39,350	38,600
413B Periodicals	18,150	17,000
415 Pamphlets/Maps	75	75
416 Binding	150	200
	<b>\$244,725</b>	<b>\$251,875</b>
 <u><b>OPERATING EXPENSES</b></u>		
417 Film Rental/AV Licensing	\$1,075	\$1,600
429 Cultural Programs/Educ. Svs.	54,825	60,537
430 Supplies	33,000	32,000
431 Telephone	4,000	4,500
432 TWX/Data Phone	9,600	9,600
433 Postage	3,400	3,100
434 Printing	8,900	8,700
435 Workshops, Seminars & Conf.	18,000	17,000
438 Institutional Dues	3,100	3,100
439 Equipment Maintenance	59,600	58,250
439A ALIS Fees	42,050	46,000
439B NLS Fees	23,235	23,235
440 Processing Costs	3,000	2,900
	<b>\$263,785</b>	<b>\$270,522</b>
 <u><b>BUILDING AND GROUNDS</b></u>		
450 Light, Heat, & Water	\$135,000	\$145,000
451 Custodial Supplies	17,000	15,000
452 Repairs & Alterations	80,000	90,000
454 Building Insurance	51,600	51,800
469 Grounds Maintenance & Building Service Contracts	104,250	92,850
	<b>\$387,850</b>	<b>\$394,650</b>
 <u><b>FURNITURE &amp; FIXTURES</b></u>		
203 Equipment	\$10,000	\$15,000
	<b>\$10,000</b>	<b>\$15,000</b>
 <u><b>ADMINISTRATIVE EXPENSES</b></u>		
437A Professional Fees	\$68,200	\$56,675
437B Auditing	12,000	11,000
437C Recording Secretary	100	100
437D Legal & Classified Advertising	400	400
	<b>\$80,700</b>	<b>\$68,175</b>

**BALDWIN PUBLIC LIBRARY**

(Proposed Budget - cont'd)

		<u>2017 - 2018</u>	<u>2018 - 2019</u>
<b><u>SALARIES</u></b>			
141	Staff	\$2,173,550	\$2,313,050
142	Custodial	184,750	192,675
		<b>\$2,358,300</b>	<b>\$2,505,725</b>
9000	<b><u>FIXED CHARGES</u></b>		
10.0	District Retirement	\$309,900	\$310,575
30.8	Social Security/Medicare	172,550	183,900
40.8	Compensation Insurance	37,100	39,525
50.8	Unemployment Insurance	100	100
55.8	Disability Insurance	2,050	3,700
60.8	Health Insurance	445,900	462,625
		<b>\$967,600</b>	<b>\$1,000,425</b>
<b>Total Budget</b>		<b><u>\$4,312,960</u></b>	<b><u>\$4,506,372</u></b>
Budget Increase		\$57,389	\$193,412
Budget Percentage Increase		1.35%	4.48%
<b><u>OPERATING BALANCE</u></b>		\$936,849	\$677,348
Committed to Retirement Fund		-79,713	-77,475
		\$857,136	\$599,873
Contingency Fund		-100,000	-100,000
		<b><u>\$757,136</u></b>	<b><u>\$499,873</u></b>
<b><u>ANTICIPATED INCOME</u></b>			
Interest		\$4,400	\$7,500
State Aid		9,051	9,150
Fines		29,900	26,000
Miscellaneous Receipts		46,342	145,000
Applied from Previous Budget		160,000	160,000
		<b><u>\$249,693</u></b>	<b><u>\$347,650</u></b>
Real Property Tax Levy		<u>\$4,063,267</u>	<u>\$4,158,722</u>
Total Income		<b><u>\$4,312,960</u></b>	<b><u>\$4,506,372</u></b>
Real Property Tax Levy		\$4,063,267	\$4,158,722
Tax Levy Increase		\$59,827	\$95,455
Tax Levy Percentage Increase		1.49%	2.35%

Approved by resolution of the Board of Trustees at a meeting held February 21, 2018.