

FY 19 Budget -- Income
Amended August 2018

RESTRICTED INCOME

FY19		Notes
1% Optional Tax	\$ 20,896	For IT services and purchases
Foundation -- Restricted Funds	\$ 10,227	These are the Foundation's named funds. Each fund has unique and specific stipulations on what percent of the interest is provided to the library annually and how the funds are to be used. The vast majority of these funds go to purchasing materials.
Community Partnership	\$ 12,089	
Designated Donations	\$ 3,000	This is any small donations that come from individual donors that include specific use guidelines. (e.g. designated for the purchase of magazines; support of Rock River branch; etc.)
Foundation Quarterly Income	\$ 60,000	
Friends of the Library	\$ 45,000	Funds provided by the Friends of the Library. The current agreement between the Friends and the Library is that all of these funds will go towards materials.
Great American Read Grant	\$ 2,000	
Total Restricted Funds	\$ 153,212	

UNRESTRICTED INCOME

Library Operating Revenue	\$ 16,000	These are funds collected through library operations (e.g. Fines, Copier/Printer, ILL, etc.)
Mill Levy Funding	\$ 832,106	
Total Unrestricted Funds	\$ 848,106	
TOTAL INCOME	\$ 1,001,317	

CARRYOVER CASH

FY18 Exp. Covered by FY18 Funds	\$ 26,541	These are costs from the end of FY18 that didn't clear until FY19.
FY18 Carryover (designated)	\$ 18,883	These are funds from FY18 that are from restricted sources (Foundation, Designated Donations) or that the Board Voted to carry over for specific purposes (technology, materials, general op.) See Budget Notes for detailed breakdown
FY18 Personnel Carryover	\$ 45,209	These are FY18 Personnel
Total Carryover Cash	\$ 90,633	

OPERATING CASH

Beginning Balance	\$ 50,000	Proposed amount
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RESERVE ACCOUNT

Beginning Balance	\$ 35,372	Proposed amount
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FY 19 Budget -- Expenses
Amended August 2018

		FY19	Unrestricted	1% Optional	Foundation	Community Partnership	Friends	Designated Donations	Add'l Grants	FY18 Carryover	Notes
			\$ 848,106	\$ 20,896	\$ 70,227	\$ 12,089	\$ 45,000	\$ 3,000	\$ 2,000	\$ 352,009	
1	Technology	\$ 66,158									
2	IT Services	\$ 23,400	\$ 23,400	\$ -							
3	IT Subscriptions and Fees	\$ 5,609	\$ 3,102	\$ 2,507							This includes the Bamboo HR subscription; this cost is less than FY18 because most of our tech subscriptions are multi-year and were paid in FY18.
4	Technology Purchases	\$ 19,029		\$ 9,389	\$ 9,640					\$ 8,159	FY19 costs based on a recently renegotiated contract
5	Copier/Printer Maintenance	\$ 8,760	\$ 8,760								
6	Web Hosting	\$ 360			\$ 360						
7	WYLD Consortium Fees	\$ 9,000		\$ 9,000							
8											
9	Materials	\$ 74,616									
10	Foundation Restricted Funding	\$ 10,227			\$ 10,227					\$ 249	
12	Materials	\$ 64,389			\$ 12,900	\$ 3,989	\$ 45,000	\$ 2,500		\$ 4,799	
13											
14	Programming & Outreach	\$ 21,500									
15	Programming	\$ 18,500			\$ 18,000			\$ 500		\$ 4,104	
15	Great American Read	\$ 2,000							\$ 2,000		
16	Public Relations	\$ 1,000			\$ 1,000					\$ 550	
18											
19	Building Maintenance	\$ 63,002									
20	Building Maintenance & Repairs	\$ 13,000	\$ -		\$ 4,900	\$ 8,100				\$ 177	This is 3K for regular maintenance; and 10K for special projects; this includes van maintenance
21	Contractual Services	\$ 20,002	\$ 20,002								
22	Utilities	\$ 28,000	\$ 28,000								Assumes a 2% increase
23	Custodial Supplies	\$ 2,000	\$ 2,000								
24											
25	Supplies	\$ 18,400									
26	Library supplies	\$ 8,000	\$ 1,300		\$ 6,700						Combined Lib Supplies & Office Supplies to one line for FY19
27	Postage	\$ 10,400	\$ 10,400								Assumes a 4% increase in postage costs

