

**THE LIBRARY NETWORK
PROPOSED BUDGET
FISCAL YEAR 2020 - 2021
(10/01/20 - 09/30/21)**

| | 2018-19 AUDITED | 2019-20 PROJECTED | 2019-20 BUDGET | PROPOSED 2020-21 BUDGET | | | | BUDGET CHANGE | % BUDGET CHANGE |
|--|---------------------|----------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| | | | | TOTAL OVERHEAD | TOTAL MENU SVC | LIBRARY PASSTHRU | 2020-21 TOTAL | | |
| REVENUE | | | | | | | | | |
| Cooperative State Aid | \$ 1,141,124 | \$ 1,139,794 | \$ 1,140,000 | \$ 120,000 | \$ 792,000 | \$ - | \$ 912,000 | \$ (228,000) | -20.0% |
| Contracts | 19,555 | 33,760 | 33,760 | - | 13,760 | - | 13,760 | (20,000) | -59.2% |
| Earned Income | 185,827 | 187,000 | 153,870 | - | 172,360 | - | 172,360 | 18,490 | 12.0% |
| Interest Income | 2,629 | 1,600 | 2,200 | 1,000 | - | - | 1,000 | (1,200) | -54.5% |
| Non-Public Fees | - | - | - | - | - | - | - | - | 0.0% |
| Region of Cooperation | - | - | - | - | - | - | - | - | 0.0% |
| Continuing Education | - | - | - | - | - | - | - | - | 0.0% |
| Consulting Fees | - | - | - | - | - | - | - | - | 0.0% |
| Rental Income | - | - | - | - | - | - | - | - | 0.0% |
| Miscellaneous Income | 805 | 700 | 2,500 | 700 | 1,000 | - | 1,700 | (800) | -32.0% |
| SC Workshop Revenue | 1,238 | - | 1,000 | - | - | - | - | (1,000) | -100.0% |
| Subtotals: | \$ 1,351,178 | \$ 1,362,854 | \$ 1,333,330 | \$ 121,700 | \$ 979,120 | \$ - | \$ 1,100,820 | \$ (232,510) | -17.4% |
| Formula Revenue | \$ 4,281,097 | \$ 4,562,552 | \$ 4,563,242 | \$ - | \$ 1,894,638 | \$ 2,693,000 | \$ 4,587,638 | 24,396 | 0.5% |
| Formula Telecommunication | 491,793 | 525,000 | 525,000 | - | - | 525,000 | 525,000 | - | 0.0% |
| Formula Subtotals: | \$ 4,772,891 | \$ 5,087,552 | \$ 5,088,242 | \$ - | \$ 1,894,638 | \$ 3,218,000 | \$ 5,112,638 | \$ 24,396 | 0.5% |
| Operating Transfers In | | | | | | | | | |
| Operating Transfers Out | | | | | | | | | |
| TOTAL REVENUE: | \$ 6,124,069 | \$ 6,450,406 | \$ 6,421,572 | \$ 121,700 | \$ 2,873,758 | \$ 3,218,000 | \$ 6,213,458 | \$ (208,114) | -3.2% |
| EXPENDITURES | | | | | | | | | |
| Salaries | \$ 1,668,695 | \$ 1,681,618 | \$ 1,668,972 | \$ 356,599 | \$ 1,319,204 | \$ - | \$ 1,675,803 | 6,831 | 0.4% |
| Fringes | 626,984 | 644,971 | 663,968 | 223,114 | 441,718 | - | 664,832 | 864 | 0.1% |
| Books and Materials | 1,651,398 | 1,768,283 | 1,769,600 | 3,000 | 3,200 | 1,763,500 | 1,769,700 | 100 | 0.0% |
| Supplies and Miscellaneous | 90,258 | 118,050 | 122,350 | 19,400 | 50,450 | 25,000 | 94,850 | (27,500) | -22.5% |
| Utilities and Telephone | 543,173 | 579,140 | 582,890 | 41,050 | 19,840 | 525,000 | 585,890 | 3,000 | 0.5% |
| Equipment Maintenance | 304,852 | 258,379 | 231,379 | 23,000 | 201,779 | - | 224,779 | (6,600) | -2.9% |
| Contractual Services | 224,742 | 214,690 | 240,310 | 49,825 | 141,220 | 4,500 | 195,545 | (44,765) | -18.6% |
| Other Costs | 1,068,151 | 1,147,699 | 1,142,103 | 116,900 | 90,014 | 900,000 | 1,106,914 | (35,189) | -3.1% |
| TOTAL EXPENDITURES: | \$ 6,178,255 | \$ 6,412,830 | \$ 6,421,572 | \$ 832,888 | \$ 2,267,425 | \$ 3,218,000 | \$ 6,318,313 | \$ (103,259) | -1.6% |
| Overhead Allocation | | \$ - | \$ - | \$ (711,188) | \$ 711,186 | \$ - | \$ (2) | \$ - | |
| CONTRIBUTION TO FUND BALANCE: | \$ (54,186) | \$ 37,575 | \$ - | \$ 0 | \$ (104,853) | \$ - | \$ (104,855) | \$ (104,855) | 0.0% |
| FUND BALANCE*: | \$ 1,111,823 | \$ 1,149,398 | \$ 1,111,823 | \$ 914,546 | \$ 25,147 | \$ - | \$ 1,044,543 | \$ (104,855) | -9.4% |
| *Fund Balance does not include long-term Pension and Employee liability. | | | | | | | | | |
| MENU SERVICE FB: | 131,514 | 130,000 | 130,000 | | | | | | |
| ADMIN FUND BALANCE: | 980,309 | 1,019,398 | 981,823 | | | | | | |

**PROPOSED BUDGET
2020-2021
-- TOTAL --**

| Overhead | | | | | | |
|----------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-----------------|---------------|
| | Audited 2018/19 ACTUAL | Projected 2019/20 ACTUAL | Original 2019/20 BUDGET | Proposed 2020/21 BUDGET | BUD DIFF | % |
| REVENUE | | | | | | CHANGE |
| Cooperative State Aid | 236,140 | 180,000 | 180,000 | 120,000 | (60,000) | -33.3% |
| Contracts | - | - | - | - | - | 0.0% |
| Earned Income | - | - | - | - | - | 0.0% |
| Interest Income | 2,629 | 1,600 | 2,200 | 1,000 | (1,200) | -54.5% |
| Non-Public Fees | - | - | - | - | - | 0.0% |
| Contributions | - | - | - | - | - | 0.0% |
| Continuing Education | - | - | - | - | - | 0.0% |
| Consulting Fees | - | - | - | - | - | 0.0% |
| Rental Income | - | - | - | - | - | 0.0% |
| Miscellaneous Revenue | 696 | 700 | 1,500 | 700 | (800) | 0.0% |
| SC Workshop Revenue | 1,238 | - | 1,000 | - | (1,000) | 0.0% |
| Subtotal: | 240,704 | 182,300 | 184,700 | 121,700 | (63,000) | -34.1% |
| Formula Revenue | - | - | - | - | - | 0.0% |
| Formula Telecommunication | - | - | - | - | - | 0.0% |
| Formula Subtotal: | - | - | - | - | - | 0.0% |
| TOTAL REVENUE: | 240,704 | 182,300 | 184,700 | 121,700 | (63,000) | -34.1% |
| EXPENDITURES | | | | | | |
| Salaries/Wages | 413,933 | 393,405 | 380,759 | 356,599 | (24,160) | -6.3% |
| Fringe Benefits | 216,701 | 216,140 | 225,143 | 223,114 | (2,029) | -0.9% |
| Books and Materials | 2,235 | 2,140 | 2,800 | 3,000 | 200 | 7.1% |
| Supplies and Misc | 22,480 | 20,400 | 20,200 | 19,400 | (800) | -4.0% |
| Utilities and Telephone | 34,571 | 37,000 | 42,550 | 41,050 | (1,500) | -3.5% |
| Equipment Maintenance | 104,561 | 50,000 | 23,000 | 23,000 | - | 0.0% |
| Contractual Services | 89,564 | 81,305 | 102,025 | 49,825 | (52,200) | -51.2% |
| Other Costs | 147,163 | 137,307 | 136,300 | 116,900 | (19,400) | -14.2% |
| TOTAL EXPENDITURES: | 1,031,207 | 937,697 | 932,777 | 832,888 | (99,889) | -10.7% |
| Overhead | (702,618) | (725,397) | (748,077) | (711,188) | 36,889 | -4.9% |
| CONT. TO FUND BAL. | (87,886) | (30,000) | - | - | - | |

PROPOSED BUDGET
2020-2021
-- TOTAL --

| Menu Services | | | | | | |
|----------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|------------------|---------------|
| | Audited 2018/19 ACTUAL | Projected 2019/20 ACTUAL | Original 2019/20 BUDGET | Proposed 2020/21 BUDGET | BUD DIFF | % CHANGE |
| REVENUE | | | | | | |
| Cooperative State Aid | 904,983 | 959,794 | 960,000 | 792,000 | (168,000) | -17.5% |
| Contracts | 11,985 | 13,760 | 13,760 | 13,760 | - | 0.0% |
| Earned Income | 185,827 | 187,000 | 153,870 | 172,360 | 18,490 | 12.0% |
| Interest Income | - | - | - | - | - | 0.0% |
| Non-Public Fees | - | - | - | - | - | 0.0% |
| Contributions | - | - | - | - | - | 0.0% |
| Continuing Education | - | - | - | - | - | 0.0% |
| Consulting Fees | - | - | - | - | - | 0.0% |
| Rental Income | - | - | - | - | - | 0.0% |
| Miscellaneous Revenue | 109 | - | 1,000 | 1,000 | - | 0.0% |
| SC Workshop Revenue | - | - | - | - | - | 0.0% |
| Subtotal: | 1,102,904 | 1,160,554 | 1,128,630 | 979,120 | (149,510) | -13.2% |
| Formula Revenue | 1,817,080 | 1,869,552 | 1,870,242 | 1,894,638 | 24,396 | 1.3% |
| Formula Telecommunication | - | - | - | - | - | 0.0% |
| Formula Subtotal: | 1,817,080 | 1,869,552 | 1,870,242 | 1,894,638 | 24,396 | 1.3% |
| TOTAL REVENUE: | 2,919,984 | 3,030,106 | 2,998,872 | 2,873,758 | (125,114) | -4.2% |
| EXPENDITURES | | | | | | |
| Salaries/Wages | 1,254,763 | 1,288,213 | 1,288,213 | 1,319,204 | 30,991 | 2.4% |
| Fringe Benefits | 410,283 | 428,831 | 438,825 | 441,718 | 2,893 | 0.7% |
| Books and Materials | 2,645 | 2,643 | 3,300 | 3,200 | (100) | -3.0% |
| Supplies and Misc | 50,055 | 52,650 | 57,150 | 50,450 | (6,700) | -11.7% |
| Utilities and Telephone | 16,810 | 17,140 | 15,340 | 19,840 | 4,500 | 29.3% |
| Equipment Maintenance | 200,290 | 208,379 | 208,379 | 201,779 | (6,600) | -3.2% |
| Contractual Services | 133,594 | 128,885 | 133,785 | 141,220 | 7,435 | 5.6% |
| Other Costs | 115,227 | 110,392 | 105,803 | 90,014 | (15,789) | -14.9% |
| TOTAL EXPENDITURES: | 2,183,666 | 2,237,133 | 2,250,795 | 2,267,425 | 16,630 | 0.7% |
| Overhead | 702,618 | 725,397 | 748,077 | 711,186 | (36,891) | -4.9% |
| CONT. TO FUND BAL. | 33,700 | 67,576 | - | (104,853) | (104,853) | |

**PROPOSED BUDGET
2020-2021
-- TOTAL --**

| Passthru | | | | | | |
|----------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|-----------------|--------------|
| | Audited 2018/19 ACTUAL | Projected 2019/20 ACTUAL | Original 2019/20 BUDGET | Proposed 2020/21 BUDGET | BUD DIFF | % CHANGE |
| REVENUE | | | | | | |
| Cooperative State Aid | - | - | - | - | - | 0.0% |
| Contracts | 7,571 | 20,000 | 20,000 | - | (20,000) | 0.0% |
| Earned Income | - | - | - | - | - | 0.0% |
| Interest Income | - | - | - | - | - | 0.0% |
| Non-Public Fees | - | - | - | - | - | 0.0% |
| Contributions | - | - | - | - | - | 0.0% |
| Continuing Education | - | - | - | - | - | 0.0% |
| Consulting Fees | - | - | - | - | - | 0.0% |
| Rental Income | - | - | - | - | - | 0.0% |
| Miscellaneous Revenue | - | - | - | - | - | 0.0% |
| SC Workshop Revenue | - | - | - | - | - | 0.0% |
| Subtotal: | 7,571 | 20,000 | 20,000 | - | (20,000) | 0.0% |
| Formula Revenue | 2,464,017 | 2,693,000 | 2,693,000 | 2,693,000 | - | 0.0% |
| Formula Telecommunication | 491,793 | 525,000 | 525,000 | 525,000 | - | 0.0% |
| Formula Subtotal: | 2,955,810 | 3,218,000 | 3,218,000 | 3,218,000 | - | 0.0% |
| TOTAL REVENUE: | 2,963,381 | 3,238,000 | 3,238,000 | 3,218,000 | (20,000) | -0.6% |
| EXPENDITURES | | | | | | |
| Salaries/Wages | - | - | - | - | - | 0.0% |
| Fringe Benefits | - | - | - | - | - | 0.0% |
| Books and Materials | 1,646,519 | 1,763,500 | 1,763,500 | 1,763,500 | - | 0.0% |
| Supplies and Misc | 17,724 | 45,000 | 45,000 | 25,000 | (20,000) | -44.4% |
| Utilities and Telephone | 491,793 | 525,000 | 525,000 | 525,000 | - | 0.0% |
| Equipment Maintenance | - | - | - | - | - | 0.0% |
| Contractual Services | 1,584 | 4,500 | 4,500 | 4,500 | - | 0.0% |
| Other Costs | 805,761 | 900,000 | 900,000 | 900,000 | - | 0.0% |
| TOTAL EXPENDITURES: | 2,963,381 | 3,238,000 | 3,238,000 | 3,218,000 | (20,000) | -0.6% |
| Overhead | - | - | - | - | - | 0.0% |
| CONT. TO FUND BAL. | - | - | - | - | - | - |

**PROPOSED BUDGET
2020-2021
-- TOTAL --**

| General Fund Total | | | | | | |
|----------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|------------------|---------------|
| | Audited 2018/19 ACTUAL | Projected 2019/20 ACTUAL | Original 2019/20 BUDGET | Proposed 2020/21 BUDGET | BUD DIFF | % CHANGE |
| REVENUE | | | | | | |
| Cooperative State Aid | 1,141,124 | 1,139,794 | 1,140,000 | 912,000 | (228,000) | -20.0% |
| Contracts | 19,555 | 33,760 | 33,760 | 13,760 | (20,000) | -59.2% |
| Earned Income | 185,827 | 187,000 | 153,870 | 172,360 | 18,490 | 12.0% |
| Interest Income | 2,629 | 1,600 | 2,200 | 1,000 | (1,200) | -54.5% |
| Non-Public Fees | - | - | - | - | - | 0.0% |
| Contributions | - | - | - | - | - | 0.0% |
| Continuing Education | - | - | - | - | - | 0.0% |
| Consulting Fees | - | - | - | - | - | 0.0% |
| Rental Income | - | - | - | - | - | 0.0% |
| Miscellaneous Revenue | 805 | 700 | 2,500 | 1,700 | (800) | -32.0% |
| SC Workshop Revenue | 1,238 | - | 1,000 | - | (1,000) | -100.0% |
| Subtotal: | 1,351,178 | 1,362,854 | 1,333,330 | 1,100,820 | (232,510) | -17.4% |
| Formula Revenue | 4,281,097 | 4,562,552 | 4,563,242 | 4,587,638 | 24,396 | 0.5% |
| Formula Telecommunication | 491,793 | 525,000 | 525,000 | 525,000 | - | 0.0% |
| Formula Subtotal: | 4,772,891 | 5,087,552 | 5,088,242 | 5,112,638 | 24,396 | 0.5% |
| TOTAL REVENUE: | 6,124,069 | 6,450,406 | 6,421,572 | 6,213,458 | (208,114) | -3.2% |
| EXPENDITURES | | | | | | |
| Salaries/Wages | 1,668,695 | 1,681,618 | 1,668,972 | 1,675,803 | 6,831 | 0.4% |
| Fringe Benefits | 626,984 | 644,971 | 663,968 | 664,832 | 864 | 0.1% |
| Books and Materials | 1,651,398 | 1,768,283 | 1,769,600 | 1,769,700 | 100 | 0.0% |
| Supplies and Misc | 90,258 | 118,050 | 122,350 | 94,850 | (27,500) | -22.5% |
| Utilities and Telephone | 543,173 | 579,140 | 582,890 | 585,890 | 3,000 | 0.5% |
| Equipment Maintenance | 304,852 | 258,379 | 231,379 | 224,779 | (6,600) | -2.9% |
| Contractual Services | 224,742 | 214,690 | 240,310 | 195,545 | (44,765) | -18.6% |
| Other Costs | 1,068,151 | 1,147,699 | 1,142,103 | 1,106,914 | (35,189) | -3.1% |
| TOTAL EXPENDITURES: | 6,178,255 | 6,412,830 | 6,421,572 | 6,318,313 | (103,259) | -1.6% |
| Overhead | (0) | - | - | (2) | (2) | 0.0% |
| CONT. TO FUND BAL. | (54,186) | 37,576 | - | (104,855) | (104,855) | |

PROPOSED BUDGET
2020 - 2021
-- REVENUE --

| | | | Overhead: | | | |
|---------------------------|------------|-------------------|-------------|-------------|-------------------|--|
| | Acct # | 740 | 752 | 756 | TOTAL | |
| <u>271-Dept-xxx</u> | <u>xxx</u> | <u>ADMIN</u> | <u>BUS</u> | <u>BLDG</u> | <u>Overhead</u> | |
| Cooperative State Aid | 574 | \$ 120,000 | \$ - | \$ - | \$ 120,000 | |
| Contracts | 627 | \$ - | \$ - | \$ - | \$ - | |
| Earned Income | 628 | \$ - | \$ - | \$ - | \$ - | |
| Interest Income | 671 | \$ 1,000 | \$ - | \$ - | \$ 1,000 | |
| Non-Public Fees | 629 | \$ - | \$ - | \$ - | \$ - | |
| Region of Cooperation | 630 | \$ - | \$ - | \$ - | \$ - | |
| Continuing Education | 631 | \$ - | \$ - | \$ - | \$ - | |
| Consulting Fees | 632 | \$ - | \$ - | \$ - | \$ - | |
| Rental Income | 684 | \$ - | \$ - | \$ - | \$ - | |
| Miscellaneous Revenue | 633 | \$ 700 | \$ - | \$ - | \$ 700 | |
| SC Workshop Revenue | 634 | \$ - | \$ - | \$ - | \$ - | |
| Subtotals: | | \$ 121,700 | \$ - | \$ - | \$ 121,700 | |
| Formula Revenue | 677 | \$ - | \$ - | \$ - | \$ - | |
| Formula Telecommunication | 678 | \$ - | \$ - | \$ - | \$ - | |
| Formula Subtotals: | | \$ - | \$ - | \$ - | \$ - | |
| TOTALS: | | \$ 121,700 | \$ - | \$ - | \$ 121,700 | |

2020 - 2021

-- REVENUE --

| | | | | | | | Menu Services: | | | | |
|---------------------------|------------|-------------------|-------------------|---------------------|-------------------|---------------------|----------------|--|--|--|--|
| | Acct # | 754 | 747 | 743 | 744 | TOTAL | | | | | |
| <u>271-Dept-xxx</u> | <u>xxx</u> | <u>DEL</u> | <u>ACQ</u> | <u>SAS</u> | <u>BIBLIO</u> | <u>MENU SVC</u> | | | | | |
| Cooperative State Aid | 574 | \$ 775,000 | \$ 17,000 | \$ - | \$ - | \$ 792,000 | | | | | |
| Contracts | 627 | \$ - | \$ 3,760 | \$ 10,000 | \$ - | \$ 13,760 | | | | | |
| Earned Income | 628 | \$ - | \$ 12,000 | \$ 160,360 | \$ - | \$ 172,360 | | | | | |
| Interest Income | 671 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| Non-Public Fees | 629 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| Region of Cooperation | 630 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| Continuing Education | 631 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| Consulting Fees | 632 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| Rental Income | 684 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| Miscellaneous Revenue | 633 | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 | | | | | |
| SC Workshop Revenue | 634 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| Subtotals: | | \$ 775,000 | \$ 33,760 | \$ 170,360 | \$ - | \$ 979,120 | | | | | |
| Formula Revenue | 677 | \$ 207,836 | \$ 113,893 | \$ 1,164,942 | \$ 407,967 | \$ 1,894,638 | | | | | |
| Formula Telecommunication | 678 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| Formula Subtotals: | | \$ 207,836 | \$ 113,893 | \$ 1,164,942 | \$ 407,967 | \$ 1,894,638 | | | | | |
| TOTALS: | | \$ 982,836 | \$ 147,653 | \$ 1,335,302 | \$ 407,967 | \$ 2,873,758 | | | | | |

PROPOSED BUDGET
2020 - 2021
-- REVENUE --

| | | Passthru: | | | Fund Total: |
|---------------------------|------------|---------------|---------------|-----------------|---------------|
| | | | | | GENERAL |
| | Acct # | 760 | 768 | TOTAL | FUND |
| <u>271-Dept-xxx</u> | <u>xxx</u> | <u>ACQ PT</u> | <u>STS PT</u> | <u>PASSTHRU</u> | <u>TOTALS</u> |
| Cooperative State Aid | 574 | \$ - | \$ - | \$ - | \$ 912,000 |
| Contracts | 627 | \$ - | \$ - | \$ - | \$ 13,760 |
| Earned Income | 628 | \$ - | \$ - | \$ - | \$ 172,360 |
| Interest Income | 671 | \$ - | \$ - | \$ - | \$ 1,000 |
| Non-Public Fees | 629 | \$ - | \$ - | \$ - | \$ - |
| Region of Cooperation | 630 | \$ - | \$ - | \$ - | \$ - |
| Continuing Education | 631 | \$ - | \$ - | \$ - | \$ - |
| Consulting Fees | 632 | \$ - | \$ - | \$ - | \$ - |
| Rental Income | 684 | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | 633 | \$ - | \$ - | \$ - | \$ 1,700 |
| SC Workshop Revenue | 634 | \$ - | \$ - | \$ - | \$ - |
| Subtotals: | | \$ - | \$ - | \$ - | \$ 1,100,820 |
| Formula Revenue | 677 | \$ 1,793,000 | \$ 900,000 | \$ 2,693,000 | \$ 4,587,638 |
| Formula Telecommunication | 678 | \$ - | \$ 525,000 | \$ 525,000 | \$ 525,000 |
| Formula Subtotals: | | \$ 1,793,000 | \$ 1,425,000 | \$ 3,218,000 | \$ 5,112,638 |
| TOTALS: | | \$ 1,793,000 | \$ 1,425,000 | \$ 3,218,000 | \$ 6,213,458 |

**PROPOSED BUDGET
2020 - 2021
-- EXPENDITURES --**

| | | Menu Services: | | | | |
|--------------------------------------|--------|---------------------|-------------------|---------------------|-------------------|---------------------|
| | Acct # | 754 | 747 | 743 | 744 | TOTAL |
| 271-Dept-xxx | xxx | DEL | ACQ | SAS | BIBLIO | MENU SVC |
| Salaries/Wages | 706 | \$ 438,406 | \$ 71,615 | \$ 631,823 | \$ 177,360 | \$ 1,319,204 |
| Payroll Taxes | 715 | \$ 33,541 | \$ 5,479 | \$ 48,335 | \$ 13,569 | \$ 100,924 |
| Fringe Benefits | 719 | \$ 23,632 | \$ 9,706 | \$ 94,393 | \$ 30,673 | \$ 158,404 |
| MERS (Retirement) | 722 | \$ 47,013 | \$ 9,259 | \$ 86,397 | \$ 23,471 | \$ 166,140 |
| Mileage & Travel | 860 | \$ 500 | \$ 1,000 | \$ 14,000 | \$ 750 | \$ 16,250 |
| Total Fringe Benefits | | \$ 104,686 | \$ 25,444 | \$ 243,125 | \$ 68,463 | \$ 441,718 |
| Books | 770 | \$ 500 | \$ 50 | \$ - | \$ - | \$ 550 |
| Periodicals | 773 | \$ - | \$ 750 | \$ 500 | \$ - | \$ 1,250 |
| Videos | 777 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Software | 774 | \$ - | \$ - | \$ 550 | \$ 850 | \$ 1,400 |
| Bindery | 902 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Books and Materials | | \$ 500 | \$ 800 | \$ 1,050 | \$ 850 | \$ 3,200 |
| Supplies-General | 727 | \$ 6,000 | \$ 500 | \$ 4,500 | \$ 200 | \$ 11,200 |
| Postage/Freight | 728 | \$ 100 | \$ 125 | \$ 3,300 | \$ - | \$ 3,525 |
| Motor Fuel | 867 | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |
| Printing | 900 | \$ 150 | \$ 225 | \$ 5,000 | \$ 150 | \$ 5,525 |
| Book Shipping/Other | 866 | \$ - | \$ 200 | \$ - | \$ - | \$ 200 |
| Total Supplies and Misc | | \$ 36,250 | \$ 1,050 | \$ 12,800 | \$ 350 | \$ 50,450 |
| Gas, Elect, Water | 920 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Telephone | 850 | \$ 4,200 | \$ - | \$ 15,640 | \$ - | \$ 19,840 |
| Total Utilities and Telephone | | \$ 4,200 | \$ - | \$ 15,640 | \$ - | \$ 19,840 |
| Repairs & Maintenance | 931 | \$ 18,000 | \$ - | \$ 183,779 | \$ - | \$ 201,779 |
| Leases & Rentals | 948 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Equipment Maintenance | | \$ 18,000 | \$ - | \$ 183,779 | \$ - | \$ 201,779 |
| Legal | 802 | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 |
| Accounting/Audit | 809 | \$ - | \$ - | \$ - | \$ - | \$ - |
| OCLC | 828 | \$ - | \$ - | \$ - | \$ 51,000 | \$ 51,000 |
| Dues/Memberships | 807 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cont. Ed/Workshops | 960 | \$ 1,000 | \$ 500 | \$ 7,400 | \$ 1,000 | \$ 9,900 |
| Consulting | 811 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contract Services | 818 | \$ 24,000 | \$ 7,000 | \$ 9,496 | \$ 25,000 | \$ 65,496 |
| Payroll/Personnel Services | 825 | \$ 4,500 | \$ 500 | \$ 2,900 | \$ 750 | \$ 8,650 |
| SC Workshops Expense | 961 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Expenses | 962 | \$ 120 | \$ 54 | \$ 700 | \$ 300 | \$ 1,174 |
| Total Contractual Services | | \$ 29,620 | \$ 8,054 | \$ 25,496 | \$ 78,050 | \$ 141,220 |
| Mortgage Payments | 991 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Insurance-WCB | 915 | \$ 14,000 | \$ 100 | \$ 1,264 | \$ 200 | \$ 15,564 |
| Insurance | 910 | \$ 12,000 | \$ - | \$ - | \$ - | \$ 12,000 |
| Building Maintenance | 936 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment Purchases | 970 | \$ 60,000 | \$ - | \$ 1,600 | \$ 850 | \$ 62,450 |
| Contingency | 959 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Reserve | 987 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other Costs | | \$ 86,000 | \$ 100 | \$ 2,864 | \$ 1,050 | \$ 90,014 |
| TOTAL EXPENDITURES: | | \$ 717,662 | \$ 107,063 | \$ 1,116,577 | \$ 326,123 | \$ 2,267,425 |
| Overhead Allocation | 925 | \$ 370,027 | \$ 40,590 | \$ 218,725 | \$ 81,844 | \$ 711,186 |
| CONT. TO FUND BAL. | | \$ (104,853) | \$ - | \$ - | \$ - | \$ (104,853) |

PROPOSED BUDGET
2020 - 2021
-- EXPENDITURES --

| | | Passthru: | | | Fund Total: |
|--------------------------------------|--------|--------------|--------------|--------------|--------------|
| | | | | | GENERAL |
| | Acct # | 760 | 768 | TOTAL | FUND |
| 271-Dept-xxx | xxx | ACQ PT | STS PT | PASSTHRU | TOTALS |
| Salaries/Wages | 706 | \$ - | \$ - | \$ - | \$ 1,675,803 |
| Payroll Taxes | 715 | \$ - | \$ - | \$ - | \$ 131,528 |
| Fringe Benefits | 719 | \$ - | \$ - | \$ - | \$ 205,343 |
| MERS (Retirement) | 722 | \$ - | \$ - | \$ - | \$ 305,511 |
| Mileage & Travel | 860 | \$ - | \$ - | \$ - | \$ 22,450 |
| Total Fringe Benefits | | \$ - | \$ - | \$ - | \$ 664,832 |
| Books | 770 | \$ 760,000 | \$ - | \$ 760,000 | \$ 761,050 |
| Periodicals | 773 | \$ 1,000,000 | \$ - | \$ 1,000,000 | \$ 1,001,450 |
| Videos | 777 | \$ - | \$ - | \$ - | \$ - |
| Software | 774 | \$ - | \$ - | \$ - | \$ 3,700 |
| Bindery | 902 | \$ 3,500 | \$ - | \$ 3,500 | \$ 3,500 |
| Total Books and Materials | | \$ 1,763,500 | \$ - | \$ 1,763,500 | \$ 1,769,700 |
| Supplies-General | 727 | \$ 25,000 | \$ - | \$ 25,000 | \$ 54,700 |
| Postage/Freight | 728 | \$ - | \$ - | \$ - | \$ 4,225 |
| Motor Fuel | 867 | \$ - | \$ - | \$ - | \$ 30,000 |
| Printing | 900 | \$ - | \$ - | \$ - | \$ 5,725 |
| Book Shipping/Other | 866 | \$ - | \$ - | \$ - | \$ 200 |
| Total Supplies and Misc | | \$ 25,000 | \$ - | \$ 25,000 | \$ 94,850 |
| Gas, Elect, Water | 920 | \$ - | \$ - | \$ - | \$ 30,000 |
| Telephone | 850 | \$ - | \$ 525,000 | \$ 525,000 | \$ 555,890 |
| Total Utilities and Telephone | | \$ - | \$ 525,000 | \$ 525,000 | \$ 585,890 |
| Repairs & Maintenance | 931 | \$ - | \$ - | \$ - | \$ 219,779 |
| Leases & Rentals | 948 | \$ - | \$ - | \$ - | \$ 5,000 |
| Total Equipment Maintenance | | \$ - | \$ - | \$ - | \$ 224,779 |
| Legal | 802 | \$ - | \$ - | \$ - | \$ 9,000 |
| Accounting/Audit | 809 | \$ - | \$ - | \$ - | \$ 16,000 |
| OCLC | 828 | \$ - | \$ - | \$ - | \$ 51,000 |
| Dues/Memberships | 807 | \$ - | \$ - | \$ - | \$ 4,200 |
| Cont. Ed/Workshops | 960 | \$ - | \$ - | \$ - | \$ 13,900 |
| Consulting | 811 | \$ - | \$ - | \$ - | \$ - |
| Contract Services | 818 | \$ 4,500 | \$ - | \$ 4,500 | \$ 89,921 |
| Payroll/Personnel Services | 825 | \$ - | \$ - | \$ - | \$ 10,020 |
| SC Workshops Expense | 961 | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Expenses | 962 | \$ - | \$ - | \$ - | \$ 1,504 |
| Total Contractual Services | | \$ 4,500 | \$ - | \$ 4,500 | \$ 195,545 |
| Mortgage Payments | 991 | \$ - | \$ - | \$ - | \$ 80,000 |
| Insurance-WCB | 915 | \$ - | \$ - | \$ - | \$ 17,464 |
| Insurance | 910 | \$ - | \$ - | \$ - | \$ 25,000 |
| Building Maintenance | 936 | \$ - | \$ - | \$ - | \$ 17,000 |
| Equipment Purchases | 970 | \$ - | \$ 900,000 | \$ 900,000 | \$ 967,450 |
| Contingency | 959 | \$ - | \$ - | \$ - | \$ - |
| Reserve | 987 | \$ - | \$ - | \$ - | \$ - |
| Total Other Costs | | \$ - | \$ 900,000 | \$ 900,000 | \$ 1,106,914 |
| TOTAL EXPENDITURES: | | \$ 1,793,000 | \$ 1,425,000 | \$ 3,218,000 | \$ 6,318,313 |
| Overhead Allocation | 925 | \$ - | \$ - | \$ - | \$ (2) |
| CONT. TO FUND BAL. | | \$ - | \$ - | \$ - | \$ (104,853) |

**Administration
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|---|-------------|----------------|----------------|----------------|----------------|-------------------|---------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| Administration 740 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| REVENUE | | | | | | | |
| Cooperative State Aid | 574 | 236,140 | 180,000 | 180,000 | 120,000 | (60,000) | -33.3% |
| Contracts | 627 | - | - | - | - | - | 0.0% |
| Earned Income | 628 | - | - | - | - | - | 0.0% |
| Interest Income | 671 | 2,629 | 1,600 | 2,200 | 1,000 | (1,200) | -54.5% |
| Non-Public Fees | 629 | - | - | - | - | - | 0.0% |
| Contributions | 630 | - | - | - | - | - | 0.0% |
| Continuing Education | 631 | - | - | - | - | - | 0.0% |
| Consulting Fees | 632 | - | - | - | - | - | 0.0% |
| Rental Income | 684 | - | - | - | - | - | 0.0% |
| Miscellaneous Revenue | 633 | 696 | 700 | 1,500 | 700 | (800) | -53.3% |
| SC Workshop Revenue | 634 | 1,238 | - | 1,000 | - | (1,000) | -100.0% |
| Total Revenue | | 240,704 | 182,300 | 184,700 | 121,700 | (63,000) | -34.1% |
| Cooperative State Aid: MERS, MAP, email SPAM, backup and lists software. SC workshop recognizes revenues from workshops offered by membership committees. The SC workshops are offered with small payment. Misc Revenue for Copier Revenue from all departments except 740. | | | | | | | |
| Formula Revenue | 677 | - | - | - | - | - | 0.0% |
| Formula Telecommunication | 678 | - | - | - | - | - | 0.0% |
| Formula Revenue Total | | - | - | - | - | - | 0.0% |
| Total Revenue | | 240,704 | 182,300 | 184,700 | 121,700 | (63,000) | -34.1% |

**Administration
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|-------------|----------------|----------------|----------------|----------------|-------------------|-------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| Administration 740 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| EXPENDITURES | | | | | | | |
| Salaries | 706 | 263,830 | 227,076 | 227,076 | 230,106 | 3,030 | 1.3% |
| Salaries: 100% Director, HR-Administrative Assistant(100%), Part-time receptionist(100%). Fringe Benefits: 20% copay. MERS charges based on MERS assessment of Defined Benefit retirees \$102k. and current employees Defined Contribution. Mileage & Travel: mileage plus travel costs. | | | | | | | |
| Payroll Taxes | 715 | 19,689 | 20,696 | 20,696 | 20,927 | 231 | 1.1% |
| Fringe Benefits | 719 | 19,446 | 21,260 | 21,260 | 22,497 | 1,237 | 5.8% |
| MERS | 722 | 117,998 | 116,833 | 116,833 | 125,643 | 8,810 | 7.5% |
| Mileage & Travel | 860 | 5,574 | 2,000 | 10,000 | 6,000 | (4,000) | -40.0% |
| Total Salaries/Benefits | | 426,536 | 387,865 | 395,865 | 405,173 | 9,308 | 2.4% |
| Books | | | | | | | |
| Books | 770 | 97 | - | 500 | 500 | - | 0.0% |
| Periodicals | 773 | 200 | - | 200 | 200 | - | 0.0% |
| Videos | 777 | - | - | - | - | - | 0.0% |
| Software | 774 | - | - | - | - | - | 0.0% |
| Bindery | 902 | - | - | - | - | - | 0.0% |
| Total Books/Materials | | 297 | - | 700 | 700 | - | 0.0% |
| Books and Periodicals for department use. | | | | | | | |
| Supplies | | | | | | | |
| Supplies | 727 | 21,240 | 17,000 | 17,000 | 17,000 | - | 0.0% |
| Postage | 728 | (268) | 200 | 200 | 200 | - | 0.0% |
| Fuel | 867 | - | - | - | - | - | 0.0% |
| Printing | 900 | - | - | - | - | - | 0.0% |
| Other | 866 | - | - | - | - | - | 0.0% |
| Total Supplies | | 20,972 | 17,200 | 17,200 | 17,200 | - | 0.0% |
| Supplies: Supplies, Food for meetings, Recycling, other. Printing charges for ADMIN are under Leases and Rentals below. Misc Revenue above charges other departments for copier use. Postage is for Board Packets and other information for libraries. | | | | | | | |
| Gas, Electric, Water | | | | | | | |
| Gas, Electric, Water | 920 | - | - | - | - | - | 0.0% |
| Telephone | 850 | - | - | 50 | 50 | - | 0.0% |
| Total Utilities | | - | - | 50 | 50 | - | 0.0% |
| Telephone: Use of Ready Talk for conferences | | | | | | | |
| Repair & Maintenance | | | | | | | |
| Repair & Maintenance | 931 | - | - | - | - | - | 0.0% |
| Leases and Rentals | 948 | 5,283 | 5,000 | 5,000 | 5,000 | - | 0.0% |
| Total Equip. Maint. | | 5,283 | 5,000 | 5,000 | 5,000 | - | 0.0% |
| Leases and Rentals: Copier cost \$2340 per year plus .00515 per copy(\$620). Mail machine \$1700 per year. \$175 Property Tax for copier. | | | | | | | |

**Administration
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|---|-------------|------------------|------------------|------------------|------------------|-------------------|---------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| Administration 740 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| Legal | 802 | 4,413 | 4,000 | 4,000 | 4,000 | - | 0.0% |
| Accounting/Audit | 809 | - | - | - | - | - | 0.0% |
| Sky River | 828 | - | - | - | - | - | 0.0% |
| Dues/Memberships | 807 | 4,472 | 4,000 | 4,000 | 4,000 | - | 0.0% |
| Cont. Ed/Workshops | 960 | 14,126 | 15,000 | 9,000 | 2,500 | (6,500) | -72.2% |
| Consulting | 811 | - | - | - | - | - | 0.0% |
| Contract Services | 818 | 44,921 | 40,000 | 62,000 | 18,000 | (44,000) | -71.0% |
| Payroll/Personnel Services | 825 | 758 | 1,000 | 720 | 720 | - | 0.0% |
| SC Workshops Expense | 961 | 4,245 | - | 3,500 | - | (3,500) | -100.0% |
| Miscellaneous | 962 | 175 | 200 | 200 | 200 | - | 0.0% |
| Total Contractual Services | | 73,109 | 64,200 | 83,420 | 29,420 | (54,000) | -64.7% |
| Dues/Membership: Coop Dir Assoc, MiDeal, MCLS, Sams Club, MLA. Contract Services: \$855 per FTE for Computer Services, \$10k MAP, tln.org, \$1100 for List Manager, SPAM software \$6k. Misc: email accounts. SC Workshops offset by Revenue collected increase due to Directors Book Club. | | | | | | | |
| Mortgage | 991 | - | - | - | - | - | 0.0% |
| Insurance - WCB | 915 | 342 | 500 | 500 | 500 | - | 0.0% |
| Insurance | 910 | 12,341 | 11,924 | 15,000 | 13,000 | (2,000) | -13.3% |
| Building Maintenance | 936 | - | - | - | - | - | 0.0% |
| Equipment | 970 | 37,872 | 23,000 | 23,000 | 3,000 | (20,000) | -87.0% |
| Contingency | 959 | - | - | - | - | - | 0.0% |
| Reserve | 987 | - | - | - | - | - | 0.0% |
| Total Other | | 50,555 | 35,424 | 38,500 | 16,500 | (22,000) | -57.1% |
| Overhead Allocation: 100% of Administration allocated to Menu Services. Equipment: Misc and VEAM Backup. | | | | | | | |
| Total Expenditures | | 576,753 | 509,689 | 540,735 | 474,043 | (66,692) | -12.3% |
| Overhead Allocation | | (336,048) | (327,389) | (356,035) | (352,343) | 3,692 | -1.0% |
| Total Expenditures w/Overhead | | 240,704 | 182,300 | 184,700 | 121,700 | (63,000) | -34.1% |
| Contribution to Fund Balance | | - | - | - | - | - | 0.0% |

**Business Office
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| <u>Business Office 752</u> | <u>Acct</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>Difference</u> | <u>%</u> |
| REVENUE | | | | | | | |
| Cooperative State Aid | 574 | - | - | - | - | - | 0.0% |
| Contracts | 627 | - | - | - | - | - | 0.0% |
| Earned Income | 628 | - | - | - | - | - | 0.0% |
| Interest Income | 671 | - | - | - | - | - | 0.0% |
| Non-Public Fees | 629 | - | - | - | - | - | 0.0% |
| Contributions | 630 | - | - | - | - | - | 0.0% |
| Continuing Education | 631 | - | - | - | - | - | 0.0% |
| Consulting Fees | 632 | - | - | - | - | - | 0.0% |
| Rental Income | 684 | - | - | - | - | - | 0.0% |
| Miscellaneous Revenue | 633 | (1) | - | - | - | - | 0.0% |
| SC Workshop Revenue | 634 | - | - | - | - | - | 0.0% |
| Total Revenue | | (1) | - | - | - | - | 0.0% |
| Misc Revenue: Late fees paid by libraries. | | | | | | | |
| Formula Revenue | 677 | - | - | - | - | - | 0.0% |
| Formula Telecommunication | 678 | - | - | - | - | - | 0.0% |
| Formula Revenue Total | | - | - | - | - | - | 0.0% |
| Total Revenue | | (1) | - | - | - | - | 0.0% |

**Business Office
Proposed Operating Budget
2020 - 2021**

| | | Audited 2018/19 | Projected 2019/20 | Original 2019/20 | Proposed 2020/21 | | |
|--|-------------|--------------------|----------------------|---------------------|---------------------|-------------------|---------------|
| Business Office 752 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| EXPENDITURES | | | | | | | |
| Salaries | 706 | 117,375 | 133,000 | 120,354 | 92,181 | (28,173) | -23.4% |
| Payroll Taxes | 715 | 8,434 | 10,200 | 9,207 | 7,052 | (2,155) | -23.4% |
| Fringe Benefits | 719 | 19,596 | 20,000 | 21,796 | 18,534 | (3,262) | -15.0% |
| MERS | 722 | 12,418 | 12,668 | 12,668 | 9,218 | (3,450) | -27.2% |
| Mileage & Travel | 860 | - | - | 200 | 200 | - | 0.0% |
| Total Salaries/Benefits | | 157,823 | 175,868 | 164,225 | 127,185 | (37,040) | -22.6% |
| Salaries and Fringe Benefits are 100% Controller. Fringe Benefits: 20% copay. MERS charges based on MERS assessment. | | | | | | | |
| Books | 770 | - | - | - | - | - | 0.0% |
| Periodicals | 773 | - | - | - | - | - | 0.0% |
| Videos | 777 | - | - | - | - | - | 0.0% |
| Software | 774 | 1,937 | 2,140 | 2,100 | 2,300 | 200 | 9.5% |
| Bindery | 902 | - | - | - | - | - | 0.0% |
| Total Books/Materials | | 1,937 | 2,140 | 2,100 | 2,300 | 200 | 9.5% |
| Accounting package renewal | | | | | | | |
| Supplies | 727 | 726 | 2,000 | 2,000 | 1,500 | (500) | -25.0% |
| Postage | 728 | 561 | 1,000 | 800 | 500 | (300) | -37.5% |
| Fuel | 867 | - | - | - | - | - | 0.0% |
| Printing | 900 | 208 | 200 | 200 | 200 | - | 0.0% |
| Other | 866 | - | - | - | - | - | 0.0% |
| Total Supplies | | 1,495 | 3,200 | 3,000 | 2,200 | (800) | -26.7% |
| Supplies: Office supplies. Postage: check mailing | | | | | | | |
| Gas, Electric, Water | 920 | - | - | - | - | - | 0.0% |
| Telephone | 850 | - | - | - | - | - | 0.0% |
| Total Utilities | | - | - | - | - | - | 0.0% |

**Business Office
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| <u>Business Office 752</u> | <u>Acct</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>Difference</u> | <u>%</u> |
| Repair & Maintenance | 931 | - | - | - | - | - | 0.0% |
| Leases and Rentals | 948 | - | - | - | - | - | 0.0% |
| Total Equip. Maint. | | - | - | - | - | - | 0.0% |
| | | | | | | | |
| Legal | 802 | - | - | - | - | - | 0.0% |
| Accounting/Audit | 809 | 13,900 | 14,200 | 14,200 | 16,000 | 1,800 | 12.7% |
| Sky River | 828 | - | - | - | - | - | 0.0% |
| Dues/Memberships | 807 | 160 | 200 | 200 | 200 | - | 0.0% |
| Cont. Ed/Workshops | 960 | - | - | 1,500 | 1,500 | - | 0.0% |
| Consulting | 811 | - | - | - | - | - | 0.0% |
| Contract Services | 818 | 1,299 | 1,425 | 1,425 | 1,425 | - | 0.0% |
| Payroll/Personnel Services | 825 | 416 | 400 | 400 | 400 | - | 0.0% |
| SC Workshops Expense | 961 | - | - | - | - | - | 0.0% |
| Miscellaneous | 962 | 41 | 100 | 100 | 100 | - | 0.0% |
| Total Contractual Services | | 15,817 | 16,325 | 17,825 | 19,625 | 1,800 | 10.1% |
| Continuing Education increased to include AFSCME members. Contract Services: \$855 per FTE for Computer Services. Misc: email accounts | | | | | | | |
| Mortgage | 991 | - | - | - | - | - | 0.0% |
| Insurance - WCB | 915 | 73 | 83 | 100 | 100 | - | 0.0% |
| Insurance | 910 | - | - | - | - | - | 0.0% |
| Building Maintenance | 936 | - | - | - | - | - | 0.0% |
| Equipment | 970 | - | 2,000 | 2,000 | 2,000 | - | 0.0% |
| Contingency | 959 | - | - | - | - | - | 0.0% |
| Reserve | 987 | - | - | - | - | - | 0.0% |
| Total Other | | 73 | 2,083 | 2,100 | 2,100 | - | 0.0% |
| Overhead Allocation: 100% Business Office expenses allocated to Menu Services. Equipment: New computers | | | | | | | |
| Total Expenditures | | 177,146 | 199,616 | 189,250 | 153,410 | (35,840) | -18.9% |
| Overhead Allocation | | (177,146) | (199,616) | (189,250) | (153,410) | 35,840 | -18.9% |
| Total Expenditures w/Overhead | | (1) | - | - | - | - | 0.0% |
| Contribution to Fund Balance | | - | - | - | - | - | 0.0% |

**Building
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|----------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| <u>Building 756</u> | <u>Acct</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>Difference</u> | <u>%</u> |
| REVENUE | | | | | | | |
| Cooperative State Aid | 574 | - | - | - | - | - | 0.0% |
| Contracts | 627 | - | - | - | - | - | 0.0% |
| Earned Income | 628 | - | - | - | - | - | 0.0% |
| Interest Income | 671 | - | - | - | - | - | 0.0% |
| Non-Public Fees | 629 | - | - | - | - | - | 0.0% |
| Contributions | 630 | - | - | - | - | - | 0.0% |
| Continuing Education | 631 | - | - | - | - | - | 0.0% |
| Consulting Fees | 632 | - | - | - | - | - | 0.0% |
| Rental Income | 684 | - | - | - | - | - | 0.0% |
| Miscellaneous Revenue | 633 | - | - | - | - | - | 0.0% |
| SC Workshop Revenue | 634 | - | - | - | - | - | 0.0% |
| Total Revenue | | - | - | - | - | - | 0.0% |
| | | | | | | | |
| Formula Revenue | 677 | - | - | - | - | - | 0.0% |
| Formula Telecommunication | 678 | - | - | - | - | - | 0.0% |
| Formula Revenue Total | | - | - | - | - | - | 0.0% |
| Total Revenue | | - | - | - | - | - | 0.0% |
| | | | | | | | |
| | | | | | | | |

**Building
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|-------------|---------------|---------------|---------------|---------------|-------------------|--------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| Building 756 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| EXPENDITURES | | | | | | | |
| Salaries | 706 | 32,729 | 33,329 | 33,329 | 34,312 | 983 | 2.9% |
| Payroll Taxes | 715 | 2,504 | 2,549 | 2,549 | 2,625 | 76 | 3.0% |
| Fringe Benefits | 719 | 6,336 | 5,585 | 5,585 | 5,908 | 323 | 5.8% |
| MERS | 722 | 4,705 | 4,349 | 4,349 | 4,510 | 161 | 3.7% |
| Mileage & Travel | 860 | - | - | - | - | - | 0.0% |
| Total Salaries/Benefits | | 46,274 | 45,812 | 45,812 | 47,355 | 1,543 | 3.4% |
| Salaries: 20% driver/manager salaries. Fringe Benefits: 20% copay. MERS charges based on MERS assessment. | | | | | | | |
| Books | 770 | - | - | - | - | - | 0.0% |
| Periodicals | 773 | - | - | - | - | - | 0.0% |
| Videos | 777 | - | - | - | - | - | 0.0% |
| Software | 774 | - | - | - | - | - | 0.0% |
| Bindery | 902 | - | - | - | - | - | 0.0% |
| Total Books/Materials | | - | - | - | - | - | 0.0% |
| Supplies | 727 | 13 | - | - | - | - | 0.0% |
| Postage | 728 | - | - | - | - | - | 0.0% |
| Fuel | 867 | - | - | - | - | - | 0.0% |
| Printing | 900 | - | - | - | - | - | 0.0% |
| Other | 866 | - | - | - | - | - | 0.0% |
| Total Supplies | | 13 | - | - | - | - | 0.0% |
| Gas, Electric, Water | 920 | 26,509 | 27,000 | 32,500 | 30,000 | (2,500) | -7.7% |
| Telephone | 850 | 8,061 | 10,000 | 10,000 | 11,000 | 1,000 | 10.0% |
| Total Utilities | | 34,571 | 37,000 | 42,500 | 41,000 | (1,500) | -3.5% |
| Telephone: phone contract charges(\$750/month) | | | | | | | |
| Repair & Maintenance | 931 | 99,279 | 45,000 | 18,000 | 18,000 | - | 0.0% |
| Leases and Rentals | 948 | - | - | - | - | - | 0.0% |
| Total Equip. Maint. | | 99,279 | 45,000 | 18,000 | 18,000 | - | 0.0% |
| Repair & Maintenance includes expense Other repairs (\$10,800), HVAC(\$2000), Plumbing/Elec(\$1500). General Interior (\$1,000). | | | | | | | |

**Building
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|-------------|------------------|------------------|------------------|------------------|-------------------|-------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| Building 756 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| Legal | 802 | - | - | - | - | - | 0.0% |
| Accounting/Audit | 809 | - | - | - | - | - | 0.0% |
| Sky River | 828 | - | - | - | - | - | 0.0% |
| Dues/Memberships | 807 | - | - | - | - | - | 0.0% |
| Cont. Ed/Workshops | 960 | - | - | - | - | - | 0.0% |
| Consulting | 811 | - | - | - | - | - | 0.0% |
| Contract Services | 818 | 472 | 500 | 500 | 500 | - | 0.0% |
| Payroll/Personnel Services | 825 | 151 | 250 | 250 | 250 | - | 0.0% |
| SC Workshops Expense | 961 | - | - | - | - | - | 0.0% |
| Miscellaneous | 962 | 15 | 30 | 30 | 30 | - | 0.0% |
| Total Contractual Services | | 639 | 780 | 780 | 780 | - | 0.0% |
| Continuing Education increased to included AFSCME members. Contract Services: \$855 per FTE for Computer Services. Misc: email accounts | | | | | | | |
| Mortgage | 991 | 75,525 | 77,500 | 77,500 | 80,000 | 2,500 | 3.2% |
| Insurance - WCB | 915 | 1,012 | 1,300 | 1,200 | 1,300 | 100 | 8.3% |
| Insurance | 910 | - | - | - | - | - | 0.0% |
| Building Maintenance | 936 | 17,797 | 21,000 | 17,000 | 17,000 | - | 0.0% |
| Equipment | 970 | 2,200 | - | - | - | - | 0.0% |
| Contingency | 959 | - | - | - | - | - | 0.0% |
| Reserve | 987 | - | - | - | - | - | 0.0% |
| Total Other | | 96,534 | 99,800 | 95,700 | 98,300 | 2,600 | 2.7% |
| Mortgage: Building Maintenance: includes Janitorial(\$3,700), Paper(\$1000), Carpet Cleaning(\$1000), Burglar Alarm(\$600), Snow(\$4500), Lawn(\$800), Garbage Pickup(\$3900). Overhead Allocation: 100% of Building allocated to Menu Services. | | | | | | | |
| Total Expenditures | | 277,309 | 228,392 | 202,792 | 205,435 | 2,643 | 1.3% |
| Overhead Allocation | | (189,423) | (198,392) | (202,792) | (205,435) | (2,643) | 1.3% |
| Total Expenditures w/Overhead | | 87,886 | 30,000 | - | - | - | 0.0% |
| Contribution to Fund Balance | | (87,886) | (30,000) | - | - | - | 0.0% |

**Delivery
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| <u>Delivery 754</u> | <u>Acct</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>Difference</u> | <u>%</u> |
| REVENUE | | | | | | | |
| Cooperative State Aid | 574 | 836,124 | 889,794 | 890,000 | 775,000 | (115,000) | -12.9% |
| Contracts | 627 | - | - | - | - | - | 0.0% |
| Earned Income | 628 | - | - | - | - | - | 0.0% |
| Interest Income | 671 | - | - | - | - | - | 0.0% |
| Non-Public Fees | 629 | - | - | - | - | - | 0.0% |
| Contributions | 630 | - | - | - | - | - | 0.0% |
| Continuing Education | 631 | - | - | - | - | - | 0.0% |
| Consulting Fees | 632 | - | - | - | - | - | 0.0% |
| Rental Income | 684 | - | - | - | - | - | 0.0% |
| Miscellaneous Revenue | 633 | - | - | - | - | - | 0.0% |
| SC Workshop Revenue | 634 | - | - | - | - | - | 0.0% |
| Total Revenue | | 836,124 | 889,794 | 890,000 | 775,000 | (115,000) | -12.9% |
| Contracts: charges to member libraries for additional delivery services. | | | | | | | |
| Formula Revenue | 677 | 207,836 | 207,836 | 207,836 | 207,836 | - | 0.0% |
| Formula Telecommunication | 678 | - | - | - | - | - | 0.0% |
| Formula Revenue Total | | 207,836 | 207,836 | 207,836 | 207,836 | - | 0.0% |
| Total Revenue | | 1,043,960 | 1,097,630 | 1,097,836 | 982,836 | (115,000) | -10.5% |
| Charge \$699 per day delivery, 2-5 days a week. | | | | | | | |

**Delivery
Proposed Operating Budget
2020 - 2021**

| | | Audited 2018/19 | Projected 2019/20 | Original 2019/20 | Proposed 2020/21 | | |
|---|-------------|--------------------|----------------------|---------------------|---------------------|-------------------|---------------|
| Delivery 754 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| EXPENDITURES | | | | | | | |
| Salaries | 706 | 397,139 | 416,085 | 416,085 | 438,406 | 22,321 | 5.4% |
| Payroll Taxes | 715 | 29,559 | 31,836 | 31,836 | 33,541 | 1,705 | 5.4% |
| Fringe Benefits | 719 | 20,135 | 22,340 | 22,340 | 23,632 | 1,292 | 5.8% |
| MERS | 722 | 48,013 | 51,431 | 51,431 | 47,013 | (4,418) | -8.6% |
| Mileage & Travel | 860 | 206 | 500 | 500 | 500 | - | 0.0% |
| Total Salaries/Benefits | | 495,053 | 522,192 | 522,192 | 543,092 | 20,900 | 4.0% |
| Salaries reflect two-five day delivery (Basic Service) + Contractual Delivery. Staff: 1 manager, 1 FT deputy manager, 1 FT senior driver, 1 PT senior sorter, 13 PT drivers/sorters. Estimate of overtime, vacation, sick time <i>Drivers who call in sick or on vacation are replaced, so little to no routes are cancelled.</i> Fringe Benefits: 20% copay. MERS charges increase based on MERS assessment. | | | | | | | |
| Books | 770 | 433 | 400 | 600 | 500 | (100) | -16.7% |
| Periodicals | 773 | - | - | - | - | - | 0.0% |
| Videos | 777 | - | - | - | - | - | 0.0% |
| Software | 774 | - | - | - | - | - | 0.0% |
| Bindery | 902 | - | - | - | - | - | 0.0% |
| Total Books/Materials | | 433 | 400 | 600 | 500 | (100) | -16.7% |
| Books and Videos for replacement. | | | | | | | |
| Supplies | 727 | 5,385 | 6,000 | 6,000 | 6,000 | - | 0.0% |
| Postage | 728 | - | 100 | 100 | 100 | - | 0.0% |
| Fuel | 867 | 39,456 | 35,000 | 40,000 | 30,000 | (10,000) | -25.0% |
| Printing | 900 | 30 | 150 | 150 | 150 | - | 0.0% |
| Other | 866 | - | - | - | - | - | 0.0% |
| Total Supplies | | 44,872 | 41,250 | 46,250 | 36,250 | (10,000) | -21.6% |
| Supplies: Purchase polo shirts and coats for drivers and bins. Fuel costs reflect estimated \$3.00/gallon cost of gasoline without taxes. | | | | | | | |
| Gas, Electric, Water | 920 | - | - | - | - | - | 0.0% |
| Telephone | 850 | 4,608 | 6,000 | 4,200 | 4,200 | - | 0.0% |
| Total Utilities | | 4,608 | 6,000 | 4,200 | 4,200 | - | 0.0% |
| Mobile phones Delivery Personnel(2) and Mobile tablets for trucks (5) | | | | | | | |
| Repair & Maintenance | 931 | 18,337 | 18,000 | 18,000 | 18,000 | - | 0.0% |
| Leases and Rentals | 948 | - | - | - | - | - | #DIV/0! |
| Total Equip. Maint. | | 18,337 | 18,000 | 18,000 | 18,000 | - | 0.0% |
| Budgeted amounts represent estimated non-warranty repairs and replacement of brakes, tires, etc. Rental truck \$200. | | | | | | | |

**Delivery
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|-------------|------------------|------------------|------------------|------------------|-------------------|--------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| <u>Delivery 754</u> | <u>Acct</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>Difference</u> | <u>%</u> |
| Legal | 802 | - | - | - | - | - | 0.0% |
| Accounting/Audit | 809 | - | - | - | - | - | 0.0% |
| Sky River | 828 | - | - | - | - | - | 0.0% |
| Dues/Memberships | 807 | - | - | - | - | - | 0.0% |
| Cont. Ed/Workshops | 960 | 175 | - | 1,000 | 1,000 | - | 0.0% |
| Consulting | 811 | - | - | - | - | - | 0.0% |
| Contract Services | 818 | 20,508 | 22,000 | 21,000 | 24,000 | 3,000 | 14.3% |
| Payroll/Personnel Services | 825 | 4,030 | 4,000 | 4,000 | 4,500 | 500 | 12.5% |
| SC Workshops Expense | 961 | - | - | - | - | - | 0.0% |
| Miscellaneous | 962 | 60 | 120 | 120 | 120 | - | 0.0% |
| Total Contractual Services | | 24,773 | 26,120 | 26,120 | 29,620 | 3,500 | 13.4% |
| Contract Services: RIDES Statewide delivery and IT services \$855/computer. Misc: email accounts | | | | | | | |
| Mortgage | 991 | - | - | - | - | - | 0.0% |
| Insurance - WCB | 915 | 10,586 | 13,572 | 12,000 | 14,000 | 2,000 | 16.7% |
| Insurance | 910 | 9,977 | 11,402 | 10,000 | 12,000 | 2,000 | 20.0% |
| Building Maintenance | 936 | - | - | - | - | - | 0.0% |
| Equipment | 970 | 50,620 | 60,000 | 60,000 | 60,000 | - | 0.0% |
| Contingency | 959 | - | - | 12,267 | - | (12,267) | -100.0% |
| Reserve | 987 | - | - | - | - | - | 0.0% |
| Total Other | | 71,183 | 84,974 | 94,267 | 86,000 | (8,267) | -8.8% |
| Insurances: Truck Insurance. Equipment: 6 Truck leases. Overhead Allocation: covers costs related to overhead, including admin, building and Business Office expenses. | | | | | | | |
| Total Expenditures | | 659,258 | 698,936 | 711,629 | 717,662 | 6,033 | 0.8% |
| Overhead Allocation | | 350,606 | 362,588 | 386,207 | 370,027 | (16,180) | -4.2% |
| Total Expenditures w/Overhead | | 1,009,865 | 1,061,524 | 1,097,836 | 1,087,689 | (10,147) | -0.9% |
| Contribution to Fund Balance | | 34,095 | 36,106 | - | (104,853) | (104,853) | 0.0% |

**Acquisitions
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|-------------|----------------|----------------|----------------|----------------|-------------------|---------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| Acquisitions 747 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| REVENUE | | | | | | | |
| Cooperative State Aid | 574 | 18,860 | 37,000 | 37,000 | 17,000 | (20,000) | -54.1% |
| Contracts | 627 | 3,760 | 3,760 | 3,760 | 3,760 | - | 0.0% |
| Earned Income | 628 | 10,917 | 12,000 | 12,000 | 12,000 | - | 0.0% |
| Interest Income | 671 | - | - | - | - | - | 0.0% |
| Non-Public Fees | 629 | - | - | - | - | - | 0.0% |
| Contributions | 630 | - | - | - | - | - | 0.0% |
| Continuing Education | 631 | - | - | - | - | - | 0.0% |
| Consulting Fees | 632 | - | - | - | - | - | 0.0% |
| Rental Income | 684 | - | - | - | - | - | 0.0% |
| Miscellaneous Revenue | 633 | 109 | - | 1,000 | 1,000 | - | 0.0% |
| SC Workshop Revenue | 634 | - | - | - | - | - | 0.0% |
| Total Revenue | | 33,646 | 52,760 | 53,760 | 33,760 | (20,000) | -37.2% |
| Contracts based on sale of electronic order lists to Suburban Library Cooperative. Earned income is Overdrive handling fee. Miscellaneous revenue includes bindery per book handling charge. | | | | | | | |
| Formula Revenue | 677 | 137,025 | 115,156 | 115,847 | 113,893 | (1,954) | -1.7% |
| Formula Telecommunication | 678 | - | - | - | - | - | 0.0% |
| Formula Revenue Total | | 137,025 | 115,156 | 115,847 | 113,893 | (1,954) | -1.7% |
| Total Revenue | | 170,672 | 167,916 | 169,607 | 147,653 | (21,954) | -12.9% |
| Formula revenue based on: 1. Cost of order list; 2. Materials Ordering and Invoicing; 3. Subscription Service. | | | | | | | |

**Acquisitions
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|-------------|----------------|----------------|----------------|---------------|-------------------|---------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| Acquisitions 747 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| EXPENDITURES | | | | | | | |
| Salaries | 706 | 84,121 | 86,177 | 86,177 | 71,615 | (14,562) | -16.9% |
| Payroll Taxes | 715 | 6,232 | 6,785 | 6,593 | 5,479 | (1,114) | -16.9% |
| Fringe Benefits | 719 | 11,152 | 11,486 | 11,486 | 9,706 | (1,780) | -15.5% |
| MERS | 722 | 12,038 | 6,564 | 10,950 | 9,259 | (1,691) | -15.4% |
| Mileage & Travel | 860 | 75 | - | 1,000 | 1,000 | - | 0.0% |
| Total Salaries/Benefits | | 113,617 | 111,012 | 116,206 | 97,059 | (19,147) | -16.5% |
| Staff salaries included in this are Supervisory Librarian III (35%), Specialist (100%). Mileage and travel category includes dollars to send Professional Staff to MLA Conference and TLN Committee meetings. MERS (Municipal Employee Retiree System) charges are determined by MERS. | | | | | | | |
| Books | 770 | 1 | 30 | 50 | 50 | - | 0.0% |
| Periodicals | 773 | 764 | 763 | 750 | 750 | - | 0.0% |
| Videos | 777 | - | - | - | - | - | 0.0% |
| Software | 774 | - | - | - | - | - | 0.0% |
| Bindery | 902 | - | - | - | - | - | 0.0% |
| Total Books/Materials | | 765 | 793 | 800 | 800 | - | 0.0% |
| Periodicals are purchased for use as book review tools. | | | | | | | |
| Supplies | 727 | 257 | 500 | 500 | 500 | - | 0.0% |
| Postage | 728 | 27 | 125 | 125 | 125 | - | 0.0% |
| Fuel | 867 | - | - | - | - | - | 0.0% |
| Printing | 900 | 250 | 225 | 225 | 225 | - | 0.0% |
| Book Shipping/Other | 866 | 128 | 200 | 200 | 200 | - | 0.0% |
| Total Supplies | | 661 | 1,050 | 1,050 | 1,050 | - | 0.0% |
| Supplies includes office supplies. Postage includes mailing charges for printed purchase orders. Printing cost includes use of the TLN copy machine for printing order lists. "Other" includes Book Shipping charges. | | | | | | | |
| Gas, Electric, Water | 920 | - | - | - | - | - | 0.0% |
| Telephone | 850 | - | - | - | - | - | 0.0% |
| Total Utilities | | - | - | - | - | - | 0.0% |
| Repair & Maintenance | 931 | - | - | - | - | - | 0.0% |
| Leases and Rentals | 948 | - | - | - | - | - | 0.0% |
| Total Equip. Maint. | | - | - | - | - | - | 0.0% |

**Acquisitions
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|-------------|----------------|----------------|----------------|----------------|-------------------|---------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| Acquisitions 747 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| Legal | 802 | - | - | - | - | - | 0.0% |
| Accounting/Audit | 809 | - | - | - | - | - | 0.0% |
| Sky River | 828 | - | - | - | - | - | 0.0% |
| Dues/Memberships | 807 | - | - | - | - | - | 0.0% |
| Cont. Ed/Workshops | 960 | - | 500 | 500 | 500 | - | 0.0% |
| Consulting | 811 | - | - | - | - | - | 0.0% |
| Contract Services | 818 | 7,699 | 7,000 | 7,000 | 7,000 | - | 0.0% |
| Payroll/Personnel Services | 825 | 429 | 500 | 500 | 500 | - | 0.0% |
| SC Workshops Expense | 961 | - | - | - | - | - | 0.0% |
| Miscellaneous | 962 | 43 | 54 | 54 | 54 | - | 0.0% |
| Total Contractual Services | | 8,170 | 8,054 | 8,054 | 8,054 | - | 0.0% |
| Continuing Education/Workshops covers the allowance. Payroll/Personnel Services covers the cost of outsourcing the payroll. Contract Services includes Brodart order list preparation fees. Miscellaneous covers staff email accounts. | | | | | | | |
| Mortgage | 991 | - | - | - | - | - | 0.0% |
| Insurance - WCB | 915 | 75 | 85 | 100 | 100 | - | 0.0% |
| Insurance | 910 | - | - | - | - | - | 0.0% |
| Building Maintenance | 936 | - | - | - | - | - | 0.0% |
| Equipment | 970 | - | - | - | - | - | 0.0% |
| Contingency | 959 | - | - | - | - | - | 0.0% |
| Reserve | 987 | - | - | - | - | - | 0.0% |
| Total Other | | 75 | 85 | 100 | 100 | - | 0.0% |
| Overhead Allocation: covers costs related to overhead, including admin, building and Business Office expenses. | | | | | | | |
| Total Expenditures | | 123,289 | 120,994 | 126,210 | 107,063 | (19,147) | -15.2% |
| Overhead Allocation | | 47,778 | 49,537 | 43,397 | 40,590 | (2,807) | -6.5% |
| Total Expenditures w/Overhead | | 171,067 | 170,531 | 169,607 | 147,653 | (21,954) | -12.9% |
| Contribution to Fund Balance | | (395) | (2,615) | - | - | - | 0.0% |

**Shared Technology Services
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|-------------|------------------|------------------|------------------|------------------|-------------------|--------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| Shared Technology Services 743 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| REVENUE | | | | | | | |
| Cooperative State Aid | 574 | 50,000 | 33,000 | 33,000 | - | (33,000) | -100.0% |
| Contracts | 627 | 8,225 | 10,000 | 10,000 | 10,000 | - | 0.0% |
| Earned Income | 628 | 174,910 | 175,000 | 141,870 | 160,360 | 18,490 | 13.0% |
| Interest Income | 671 | - | - | - | - | - | 0.0% |
| Non-Public Fees | 629 | - | - | - | - | - | 0.0% |
| Contributions | 630 | - | - | - | - | - | 0.0% |
| Continuing Education | 631 | - | - | - | - | - | 0.0% |
| Consulting Fees | 632 | - | - | - | - | - | 0.0% |
| Rental Income | 684 | - | - | - | - | - | 0.0% |
| Miscellaneous Revenue | 633 | - | - | - | - | - | 0.0% |
| SC Workshop Revenue | 634 | - | - | - | - | - | 0.0% |
| Total Revenue | | 233,134 | 218,000 | 184,870 | 170,360 | (14,510) | -7.8% |
| State Aid projected reduction. Contracts: reflects STS's support of TLN/administrative computing and networking needs. Earned Income: email accounts from member libraries, and internal TLN accounts at \$25 each; handling fee for hardware/software purchases; PC/Network technology support fees; Firewall maintenance; website hosting; DNS hosting; and Public Web Browser licensing | | | | | | | |
| Formula Revenue | 677 | 1,072,642 | 1,142,860 | 1,142,859 | 1,164,942 | 22,083 | 1.9% |
| Formula Telecommunication | 678 | - | - | - | - | - | 0.0% |
| Formula Revenue Total | | 1,072,642 | 1,142,860 | 1,142,859 | 1,164,942 | 22,083 | 1.9% |
| Total Revenue | | 1,305,776 | 1,360,860 | 1,327,729 | 1,335,302 | 7,573 | 0.6% |

**Shared Technology Services
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|---|-------------|----------------|----------------|----------------|----------------|-------------------|--------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| Shared Technology Services 743 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| EXPENDITURES | | | | | | | |
| Salaries | 706 | 605,863 | 613,645 | 613,645 | 631,823 | 18,178 | 3.0% |
| Staff included: SAS Coordinator (100%); Senior Tech (100%); Librarian III (100%); Jr. ILS/IT Systems Technician (100%); Acquisitions Librarian (30%), Technology Services Manager (100%); Network Tech (100%); Sr. System Admin (100%); System Admin (100%); Jr. System Admin (100%). Mileage and Travel: includes mileage costs for library visits, costs to send TLN SAS staff and SASUG representative to the ILS Annual Users' Group Conference. MERS contribution is determined by MERS. | | | | | | | |
| Payroll Taxes | 715 | 45,250 | 46,945 | 46,945 | 48,335 | 1,390 | 3.0% |
| Fringe Benefits | 719 | 76,709 | 89,391 | 89,391 | 94,393 | 5,002 | 5.6% |
| MERS | 722 | 83,293 | 82,885 | 82,885 | 86,397 | 3,512 | 4.2% |
| Mileage & Travel | 860 | 17,570 | 13,000 | 17,800 | 14,000 | (3,800) | -21.3% |
| Total Salaries/Benefits | | 828,686 | 845,866 | 850,666 | 874,948 | 24,282 | 2.9% |
| Books | | | | | | | |
| Books | 770 | - | - | - | - | - | 0.0% |
| Periodicals | 773 | 460 | 500 | 500 | 500 | - | 0.0% |
| Videos | 777 | - | - | - | - | - | 0.0% |
| Software | 774 | 38 | 100 | 550 | 550 | - | 0.0% |
| Bindery | 902 | - | - | - | - | - | 0.0% |
| Total Books/Materials | | 498 | 600 | 1,050 | 1,050 | - | 0.0% |
| Software: SSL certificates for TLN web domains, GoTo Meeting, Meraki Cloud License and miscellaneous. | | | | | | | |
| Supplies | 727 | 2,654 | 4,500 | 4,500 | 4,500 | - | 0.0% |
| Postage | 728 | 14 | 500 | - | 3,300 | 3,300 | 0.0% |
| Fuel | 867 | - | - | - | - | - | 0.0% |
| Printing | 900 | 1,802 | 5,000 | 5,000 | 5,000 | - | 0.0% |
| Other | 866 | - | - | - | - | - | 0.0% |
| Total Supplies | | 4,470 | 10,000 | 9,500 | 12,800 | 3,300 | 34.7% |
| Supplies: budgeted based on actual experience; includes notice printer ribbons, tapes for SAS backups, Tech Forum Expenses; Postage: Datamailer; Printing: Datamailers | | | | | | | |
| Gas, Electric, Water | 920 | - | - | - | - | - | 0.0% |
| Telephone | 850 | 12,202 | 11,140 | 11,140 | 15,640 | 4,500 | 40.4% |
| Total Utilities | | 12,202 | 11,140 | 11,140 | 15,640 | 4,500 | 40.4% |
| Telephone: Includes: costs for cell phone reimbursement for departmental staff; costs for automated phone notification system, including line costs(6 lines), toll free number costs, and costs of incoming and outgoing automated calls; and 1 fax line. | | | | | | | |
| Repair & Maintenance | 931 | 181,953 | 190,379 | 190,379 | 183,779 | (6,600) | -3.5% |
| Leases and Rentals | 948 | - | - | - | - | - | 0.0% |
| Total Equip. Maint. | | 181,953 | 190,379 | 190,379 | 183,779 | (6,600) | -3.5% |
| Repairs and Maintenance: includes the annual maintenance fees for software and hardware for the ILS, also includes the annual maintenance for enhanced content, Library Thing for Libraries; the network-wide virus protection service; UPS power backup system, Paessler PRTG 500 bandwidth Monitor subscription; TeamViewer. | | | | | | | |

**Shared Technology Services
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|-------------|------------------|------------------|------------------|------------------|-------------------|---------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| Shared Technology Services 743 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| Legal | 802 | - | - | 5,000 | 5,000 | - | 0.0% |
| Accounting/Audit | 809 | - | - | - | - | - | 0.0% |
| Sky River | 828 | - | - | - | - | - | 0.0% |
| Dues/Memberships | 807 | - | - | - | - | - | 0.0% |
| Cont. Ed/Workshops | 960 | 4,805 | 6,400 | 6,400 | 7,400 | 1,000 | 15.6% |
| Consulting | 811 | - | - | - | - | - | 0.0% |
| Contract Services | 818 | 7,649 | 8,561 | 8,561 | 9,496 | 935 | 10.9% |
| Payroll/Personnel Services | 825 | 2,599 | 2,900 | 2,900 | 2,900 | - | 0.0% |
| SC Workshops Expense | 961 | - | - | - | - | - | 0.0% |
| Miscellaneous | 962 | 558 | 700 | 700 | 700 | - | 0.0% |
| Total Contractual Services | | 15,610 | 18,561 | 23,561 | 25,496 | 1,935 | 8.2% |
| <p>Continuing Education includes: registration at the ILS Annual Users' Conference for TLN staff and a representative from SASUG; continuing education allowance as provided for in contracts; attendance at Merit conferences; Continuing Education to provide technology training for TS staff. Contract Services: TLN contracts with Merit to provide access to the Internet; Cost of direct Internet connection for TLN staff; DNS; PWB; Diverse Circuit. Miscellaneous: includes the costs of email accounts for all departmental staff and generic departmental email (23 @ \$25).</p> | | | | | | | |
| Mortgage | 991 | - | - | - | - | - | 0.0% |
| Insurance - WCB | 915 | 418 | 470 | 1,536 | 1,264 | (272) | -17.7% |
| Insurance | 910 | - | - | - | - | - | 0.0% |
| Building Maintenance | 936 | - | - | - | - | - | 0.0% |
| Equipment | 970 | 22,634 | 8,850 | 8,850 | 1,600 | (7,250) | -81.9% |
| Contingency | 959 | 20,087 | 15,000 | - | - | - | 0.0% |
| Reserve | 987 | - | - | - | - | - | 0.0% |
| Total Other | | 43,140 | 24,320 | 10,386 | 2,864 | (7,522) | -72.4% |
| <p>Equipment: covers departmental equipment purchases and upgrades as needed. Overhead Allocation: covers costs related to overhead, including admin, building and Business Office expenses.</p> | | | | | | | |
| Total Expenditures | | 1,086,560 | 1,100,866 | 1,096,682 | 1,116,577 | 19,895 | 1.8% |
| Overhead Allocation | 925 | 219,217 | 226,590 | 231,047 | 218,725 | (12,322) | -5.3% |
| Total Expenditures w/Overhead | | 1,305,776 | 1,327,456 | 1,327,729 | 1,335,302 | 7,573 | 0.6% |
| Contribution to Fund Balance | | - | 33,404 | - | - | - | 0.0% |

**Bibliographic and Database Services
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|-------------|---------------|---------------|---------------|---------------|-------------------|----------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| Bibliographic and Database Services 744 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| REVENUE | | | | | | | |
| Cooperative State Aid | 574 | - | - | - | - | - | 0.0% |
| Contracts | 627 | - | - | - | - | - | 0.0% |
| Earned Income | 628 | - | - | - | - | - | 0.0% |
| Interest Income | 671 | - | - | - | - | - | 0.0% |
| Non-Public Fees | 629 | - | - | - | - | - | 0.0% |
| Contributions | 630 | - | - | - | - | - | 0.0% |
| Continuing Education | 631 | - | - | - | - | - | 0.0% |
| Consulting Fees | 632 | - | - | - | - | - | 0.0% |
| Rental Income | 684 | - | - | - | - | - | 0.0% |
| Miscellaneous Revenue | 633 | - | - | - | - | - | 0.0% |
| SC Workshop Revenue | 634 | - | - | - | - | - | 0.0% |
| Total Revenue | | - | - | - | - | - | 0.0% |
| | | | | | | | |
| Formula Revenue | 677 | 399,577 | 403,700 | 403,700 | 407,967 | 4,267 | 1.1% |
| Formula Telecommunication | 678 | - | - | - | - | - | 0.0% |
| Formula Revenue Total | | 399,577 | 403,700 | 403,700 | 407,967 | 4,267 | 1.1% |
| Total Revenue | | 399,577 | 403,700 | 403,700 | 407,967 | 4,267 | 1.1% |
| | | | | | | | |
| | | | | | | | |

**Bibliographic and Database Services
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|---|-------------|----------------|----------------|----------------|----------------|-------------------|-------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| Bibliographic and Database Services 744 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| EXPENDITURES | | | | | | | |
| Salaries | 706 | 167,639 | 172,306 | 172,306 | 177,360 | 5,054 | 2.9% |
| Payroll Taxes | 715 | 12,075 | 13,182 | 13,182 | 13,569 | 387 | 2.9% |
| Fringe Benefits | 719 | 25,210 | 29,119 | 29,119 | 30,673 | 1,554 | 5.3% |
| MERS | 722 | 22,683 | 22,617 | 22,617 | 23,471 | 854 | 3.8% |
| Mileage & Travel | 860 | 84 | 750 | 750 | 750 | - | 0.0% |
| Total Salaries/Benefits | | 227,690 | 237,974 | 237,974 | 245,823 | 7,849 | 3.3% |
| Staff included in the total: Department Head (35%); Librarian II (100%); Specialist (Bib. Database Serv.) (100%); Specialist (Bib. Database Serv.) (100%). Mileage and travel category includes funds to send staff to conferences, workshops, etc. and for travel to TLN meetings, committees, etc. MERS charges will be an amount determined by MERS. | | | | | | | |
| Books | 770 | - | - | - | - | - | 0.0% |
| Periodicals | 773 | - | - | - | - | - | 0.0% |
| Videos | 777 | - | - | - | - | - | 0.0% |
| Software | 774 | 948 | 850 | 850 | 850 | - | 0.0% |
| Bindery | 902 | - | - | - | - | - | 0.0% |
| Total Books/Materials | | 948 | 850 | 850 | 850 | - | 0.0% |
| Software includes the renewal of WebDewey (670/yr for 2-9 users) | | | | | | | |
| Supplies | 727 | 46 | 200 | 200 | 200 | - | 0.0% |
| Postage | 728 | - | - | - | - | - | 0.0% |
| Fuel | 867 | - | - | - | - | - | 0.0% |
| Printing | 900 | 5 | 150 | 150 | 150 | - | 0.0% |
| Other | 866 | - | - | - | - | - | 0.0% |
| Total Supplies | | 51 | 350 | 350 | 350 | - | 0.0% |
| Gas, Electric, Water | 920 | - | - | - | - | - | 0.0% |
| Telephone | 850 | - | - | - | - | - | 0.0% |
| Total Utilities | | - | - | - | - | - | 0.0% |
| Repair & Maintenance | 931 | - | - | - | - | - | 0.0% |
| Leases and Rentals | 948 | - | - | - | - | - | 0.0% |
| Total Equip. Maint. | | - | - | - | - | - | 0.0% |

**Bibliographic and Database Services
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|-------------|----------------|----------------|----------------|----------------|-------------------|--------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| Bibliographic and Database Services 744 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| Legal | 802 | - | - | - | - | - | 0.0% |
| Accounting/Audit | 809 | - | - | - | - | - | 0.0% |
| Sky River | 828 | 46,843 | 49,000 | 49,000 | 51,000 | 2,000 | 4.1% |
| Dues/Memberships | 807 | - | - | - | - | - | 0.0% |
| Cont. Ed/Workshops | 960 | 85 | 1,000 | 1,000 | 1,000 | - | 0.0% |
| Consulting | 811 | - | - | - | - | - | 0.0% |
| Contract Services | 818 | 37,158 | 25,000 | 25,000 | 25,000 | - | 0.0% |
| Payroll/Personnel Services | 825 | 845 | 850 | 750 | 750 | - | 0.0% |
| SC Workshops Expense | 961 | - | - | - | - | - | 0.0% |
| Miscellaneous | 962 | 109 | 300 | 300 | 300 | - | 0.0% |
| Total Contractual Services | | 85,041 | 76,150 | 76,050 | 78,050 | 2,000 | 2.6% |
| <p>SkyRiver covers subscription fee for bibliographic utility service. Contract services covers services with Brodart, Midwest Tape, Marcive as Authority Control and miscellaneous vendors. Continuing Education covers workshops. Miscellaneous category is for staff email accounts and other miscellaneous expenses.</p> | | | | | | | |
| Mortgage | 991 | - | - | - | - | - | 0.0% |
| Insurance - WCB | 915 | 143 | 163 | 200 | 200 | - | 0.0% |
| Insurance | 910 | - | - | - | - | - | 0.0% |
| Building Maintenance | 936 | - | - | - | - | - | 0.0% |
| Equipment | 970 | 686 | 850 | 850 | 850 | - | 0.0% |
| Contingency | 959 | - | - | - | - | - | 0.0% |
| Reserve | 987 | - | - | - | - | - | 0.0% |
| Total Other | | 829 | 1,013 | 1,050 | 1,050 | - | 0.0% |
| <p>Equipment covers the cost of new workstations. Overhead Allocation: covers costs related to overhead, including admin, building and Business Office expenses.</p> | | | | | | | |
| Total Expenditures | | 314,560 | 316,337 | 316,274 | 326,123 | 9,849 | 3.1% |
| Overhead Allocation | | 85,017 | 86,682 | 87,426 | 81,844 | (5,582) | -6.4% |
| Total Expenditures w/Overhead | | 399,577 | 403,019 | 403,700 | 407,967 | 4,267 | 1.1% |
| Contribution to Fund Balance | | - | 681 | - | - | - | 0.0% |

**ACQ Passthru
Proposed Operating Budget
2020 - 2021**

| | | Audited 2018/19 | Projected 2019/20 | Original 2019/20 | Proposed 2020/21 | | |
|--|-------------|--------------------|----------------------|---------------------|---------------------|-------------------|----------|
| ACQ Passthru 760/765 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| REVENUE | | | | | | | |
| Cooperative State Aid | 574 | - | - | - | - | - | 0.0% |
| Contracts | 627 | - | - | - | - | - | 0.0% |
| Earned Income | 628 | - | - | - | - | - | 0.0% |
| Interest Income | 671 | - | - | - | - | - | 0.0% |
| Non-Public Fees | 629 | - | - | - | - | - | 0.0% |
| Contributions | 630 | - | - | - | - | - | 0.0% |
| Continuing Education | 631 | - | - | - | - | - | 0.0% |
| Consulting Fees | 632 | - | - | - | - | - | 0.0% |
| Rental Income | 684 | - | - | - | - | - | 0.0% |
| Miscellaneous Revenue | 633 | - | - | - | - | - | 0.0% |
| SC Workshop Revenue | 634 | - | - | - | - | - | 0.0% |
| Total Revenue | | - | - | - | - | - | 0.0% |
| | | | | | | | |
| Formula Revenue | 677 | 1,658,256 | 1,793,000 | 1,793,000 | 1,793,000 | - | 0.0% |
| Formula Telecommunication | 678 | - | - | - | - | - | 0.0% |
| Formula Revenue Total | | 1,658,256 | 1,793,000 | 1,793,000 | 1,793,000 | - | 0.0% |
| | | | | | | | |
| Total Revenue | | 1,658,256 | 1,793,000 | 1,793,000 | 1,793,000 | - | 0.0% |
| | | | | | | | |
| Formula: Revenue from books, periodicals, bindery, supplies, equipment and contracts paid by TLN and billed to library | | | | | | | |
| | | | | | | | |

**ACQ Passthru
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|---|-------------|------------------|------------------|------------------|------------------|-------------------|----------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| ACQ Passthru 760/765 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| EXPENDITURES | | | | | | | |
| Salaries | 706 | - | - | - | - | - | 0.0% |
| Payroll Taxes | 715 | - | - | - | - | - | 0.0% |
| Fringe Benefits | 719 | - | - | - | - | - | 0.0% |
| MERS | 722 | - | - | - | - | - | 0.0% |
| Mileage & Travel | 860 | - | - | - | - | - | 0.0% |
| Total Salaries/Benefits | | - | - | - | - | - | 0.0% |
| | | | | | | | |
| Books | 770 | 683,278 | 760,000 | 760,000 | 760,000 | - | 0.0% |
| Periodicals | 773 | 961,328 | 1,000,000 | 1,000,000 | 1,000,000 | - | 0.0% |
| Videos | 777 | - | - | - | - | - | 0.0% |
| Software | 774 | - | - | - | - | - | 0.0% |
| Bindery | 902 | 1,913 | 3,500 | 3,500 | 3,500 | - | 0.0% |
| Total Books/Materials | | 1,646,519 | 1,763,500 | 1,763,500 | 1,763,500 | - | 0.0% |
| | | | | | | | |
| Books and Periodicals paid by TLN and billed back to libraries. | | | | | | | |
| Supplies | 727 | 10,153 | 25,000 | 25,000 | 25,000 | - | 0.0% |
| Postage | 728 | - | - | - | - | - | 0.0% |
| Fuel | 867 | - | - | - | - | - | 0.0% |
| Printing | 900 | - | - | - | - | - | 0.0% |
| Other | 866 | - | - | - | - | - | 0.0% |
| Total Supplies | | 10,153 | 25,000 | 25,000 | 25,000 | - | 0.0% |
| | | | | | | | |
| Supplies paid by TLN and billed back to libraries. | | | | | | | |
| Gas, Electric, Water | 920 | - | - | - | - | - | 0.0% |
| Telephone | 850 | - | - | - | - | - | 0.0% |
| Total Utilities | | - | - | - | - | - | 0.0% |
| | | | | | | | |
| Repair & Maintenance | 931 | - | - | - | - | - | 0.0% |
| Leases and Rentals | 948 | - | - | - | - | - | 0.0% |
| Total Equip. Maint. | | - | - | - | - | - | 0.0% |
| | | | | | | | |

**ACQ Passthru
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|---|-------------|------------------|------------------|------------------|------------------|-------------------|-------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| ACQ Passthru 760/765 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| Legal | 802 | - | - | - | - | - | 0.0% |
| Accounting/Audit | 809 | - | - | - | - | - | 0.0% |
| Sky River | 828 | - | - | - | - | - | 0.0% |
| Dues/Memberships | 807 | - | - | - | - | - | 0.0% |
| Cont. Ed/Workshops | 960 | - | - | - | - | - | 0.0% |
| Consulting | 811 | - | - | - | - | - | 0.0% |
| Contract Services | 818 | 1,584 | 4,500 | 4,500 | 4,500 | - | 0.0% |
| Payroll/Personnel Services | 825 | - | - | - | - | - | 0.0% |
| SC Workshops Expense | 961 | - | - | - | - | - | 0.0% |
| Miscellaneous | 962 | - | - | - | - | - | 0.0% |
| Total Contractual Services | | 1,584 | 4,500 | 4,500 | 4,500 | - | 0.0% |
| Contracts paid by TLN and billed back to libraries. | | | | | | | |
| Mortgage | 991 | - | - | - | - | - | 0.0% |
| Insurance - WCB | 915 | - | - | - | - | - | 0.0% |
| Insurance | 910 | - | - | - | - | - | 0.0% |
| Building Maintenance | 936 | - | - | - | - | - | 0.0% |
| Equipment | 970 | - | - | - | - | - | 0.0% |
| Contingency | 959 | - | - | - | - | - | 0.0% |
| Reserve | 987 | - | - | - | - | - | 0.0% |
| Total Other | | - | - | - | - | - | 0.0% |
| Total Expenditures | | 1,658,256 | 1,793,000 | 1,793,000 | 1,793,000 | - | 0.0% |
| Overhead Allocation | | - | - | - | - | - | 0.0% |
| Total Expenditures w/Overhead | | 1,658,256 | 1,793,000 | 1,793,000 | 1,793,000 | - | 0.0% |
| Contribution to Fund Balance | | - | - | - | - | - | 0.0% |

**STS Passthru
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|---|-------------|------------------|------------------|------------------|------------------|-------------------|--------------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| STS Passthru 768 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| REVENUE | | | | | | | |
| Cooperative State Aid | 574 | - | - | - | - | - | 0.0% |
| Contracts | 627 | 7,571 | 20,000 | 20,000 | - | (20,000) | 0.0% |
| Earned Income | 628 | - | - | - | - | - | 0.0% |
| Interest Income | 671 | - | - | - | - | - | 0.0% |
| Non-Public Fees | 629 | - | - | - | - | - | 0.0% |
| Contributions | 630 | - | - | - | - | - | 0.0% |
| Continuing Education | 631 | - | - | - | - | - | 0.0% |
| Consulting Fees | 632 | - | - | - | - | - | 0.0% |
| Rental Income | 684 | - | - | - | - | - | 0.0% |
| Miscellaneous Revenue | 633 | - | - | - | - | - | 0.0% |
| SC Workshop Revenue | 634 | - | - | - | - | - | 0.0% |
| Total Revenue | | 7,571 | 20,000 | 20,000 | - | (20,000) | 0.0% |
| Contracts: Datamailers moved to operations | | | | | | | |
| Formula Revenue | 677 | 805,761 | 900,000 | 900,000 | 900,000 | - | 0.0% |
| Formula Telecommunication | 678 | 491,793 | 525,000 | 525,000 | 525,000 | - | 0.0% |
| Formula Revenue Total | | 1,297,554 | 1,425,000 | 1,425,000 | 1,425,000 | - | 0.0% |
| Total Revenue | | 1,305,125 | 1,445,000 | 1,445,000 | 1,425,000 | (20,000) | -1.4% |
| Formula Telecommunications: actual local circuit costs are billed to each building; central site circuit costs is shared equally by the library buildings sharing the telecommunications network, Internet is based on bandwidth. | | | | | | | |

**STS Passthru
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|-------------|---------------|---------------|---------------|---------------|-------------------|----------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| STS Passthru 768 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| EXPENDITURES | | | | | | | |
| Salaries | 706 | - | - | - | - | - | 0.0% |
| Payroll Taxes | 715 | - | - | - | - | - | 0.0% |
| Fringe Benefits | 719 | - | - | - | - | - | 0.0% |
| MERS | 722 | - | - | - | - | - | 0.0% |
| Mileage & Travel | 860 | - | - | - | - | - | 0.0% |
| Total Salaries/Benefits | | - | - | - | - | - | 0.0% |
| | | | | | | | |
| Books | 770 | - | - | - | - | - | 0.0% |
| Periodicals | 773 | - | - | - | - | - | 0.0% |
| Videos | 777 | - | - | - | - | - | 0.0% |
| Software | 774 | - | - | - | - | - | 0.0% |
| Bindery | 902 | - | - | - | - | - | 0.0% |
| Total Books/Materials | | - | - | - | - | - | 0.0% |
| | | | | | | | |
| Supplies | 727 | - | - | - | - | - | 0.0% |
| Postage | 728 | 6,426 | 15,000 | 15,000 | - | (15,000) | 0.0% |
| Fuel | 867 | - | - | - | - | - | 0.0% |
| Printing | 900 | 1,145 | 5,000 | 5,000 | - | (5,000) | 0.0% |
| Other | 866 | - | - | - | - | - | 0.0% |
| Total Supplies | | 7,571 | 20,000 | 20,000 | - | (20,000) | ##### |
| | | | | | | | |
| Postage and Printing of Datamailers | | | | | | | |
| | | | | | | | |
| Gas, Electric, Water | 920 | - | - | - | - | - | 0.0% |
| Telephone | 850 | 491,793 | 525,000 | 525,000 | 525,000 | - | 0.0% |
| Total Utilities | | 491,793 | 525,000 | 525,000 | 525,000 | - | 0.0% |
| | | | | | | | |
| Telephone: actual local circuit costs are billed to each building; central site circuit costs is shared equally by the library buildings sharing the telecommunications network, Internet is based on bandwidth. | | | | | | | |
| | | | | | | | |
| Repair & Maintenance | 931 | - | - | - | - | - | 0.0% |
| Leases and Rentals | 948 | - | - | - | - | - | 0.0% |
| Total Equip. Maint. | | - | - | - | - | - | 0.0% |
| | | | | | | | |

**STS Passthru
Proposed Operating Budget
2020 - 2021**

| | | Audited | Projected | Original | Proposed | | |
|--|-------------|---------------|---------------|---------------|---------------|-------------------|----------|
| | | 2018/19 | 2019/20 | 2019/20 | 2020/21 | | |
| STS Passthru 768 | Acct | ACTUAL | ACTUAL | BUDGET | BUDGET | Difference | % |
| Legal | 802 | - | - | - | - | - | 0.0% |
| Accounting/Audit | 809 | - | - | - | - | - | 0.0% |
| Sky River | 828 | - | - | - | - | - | 0.0% |
| Dues/Memberships | 807 | - | - | - | - | - | 0.0% |
| Cont. Ed/Workshops | 960 | - | - | - | - | - | 0.0% |
| Consulting | 811 | - | - | - | - | - | 0.0% |
| Contract Services | 818 | - | - | - | - | - | 0.0% |
| Payroll/Personnel Services | 825 | - | - | - | - | - | 0.0% |
| SC Workshops Expense | 961 | - | - | - | - | - | 0.0% |
| Miscellaneous | 962 | - | - | - | - | - | 0.0% |
| Total Contractual Services | | - | - | - | - | - | 0.0% |
| | | | | | | | |
| Mortgage | 991 | - | - | - | - | - | 0.0% |
| Insurance - WCB | 915 | - | - | - | - | - | 0.0% |
| Insurance | 910 | - | - | - | - | - | 0.0% |
| Building Maintenance | 936 | - | - | - | - | - | 0.0% |
| Equipment | 970 | 805,761 | 900,000 | 900,000 | 900,000 | - | 0.0% |
| Contingency | 959 | - | - | - | - | - | 0.0% |
| Reserve | 987 | - | - | - | - | - | 0.0% |
| Total Other | | 805,761 | 900,000 | 900,000 | 900,000 | - | 0.0% |
| Computer equipment purchased by TLN on behalf of libraries and billed to libraries | | | | | | | |
| Total Expenditures | | 1,305,125 | 1,445,000 | 1,445,000 | 1,425,000 | (20,000) | -1.4% |
| Overhead Allocation | | - | - | - | - | - | |
| Total Expenditures w/Overhead | | 1,305,125 | 1,445,000 | 1,445,000 | 1,425,000 | - | 0.0% |
| Contribution to Fund Balance | | - | - | - | - | - | 0.0% |