

# VAN BUREN DISTRICT LIBRARY

## 2020 Proposed Expenditure Budget

1.0831 mill

Account Number	Description	2017 Actual	2018 Beginning Budget	2018 Actual	2019 Adopted	2020 Proposed	+ / - Change
701	Salaries and Wages	#####	#####	991,275.94	1,090,000.00	1,103,000.00	13,000.00
704	Substitutes	34,389.75	34,000.00	29,756.71	35,000.00	33,000.00	(2,000.00)
708	Board - Per Diem	2,805.00	3,500.00	2,550.00	3,500.00	3,000.00	(500.00)
714	Severance	33,182.66	3,000.00	10,604.89	3,000.00	3,000.00	0.00
715	F.I.C.A Taxes	78,867.53	84,000.00	77,178.70	87,000.00	88,000.00	1,000.00
716	Health Insurance Options	74,735.18	93,000.00	79,294.49	100,000.00	93,000.00	(7,000.00)
717	Life Insurance	2,145.01	2,500.00	2,318.97	2,500.00	2,500.00	0.00
718	Retirement / MERS	109,781.15	90,000.00	176,069.06	90,000.00	93,000.00	3,000.00
718.1	Longevity	4,546.18	5,000.00	3,898.23	5,000.00	5,000.00	0.00
719	Workmen's Compensation	4,380.00	5,000.00	2,456.00	5,000.00	4,000.00	(1,000.00)
721	Long-Term Disability Insurance	1,105.97	2,000.00	1,162.50	2,000.00	2,000.00	0.00
727	Office and Library Supplies	9,383.65	9,500.00	8,800.65	9,500.00	12,500.00	3,000.00
728	Postage	4,292.73	6,000.00	4,528.97	5,000.00	6,000.00	1,000.00
729	Advertising	12,475.72	15,000.00	13,528.28	15,000.00	11,000.00	(4,000.00)
733	(combined with 935)	2,017.73	4,000.00	2,418.54	2,500.00		(2,500.00)
747	Gas and Oil	2,947.32	5,000.00	3,347.46	5,000.00	4,000.00	(1,000.00)
777	Janitor Supplies	3,870.28	4,500.00	4,593.66	4,500.00	4,500.00	0.00
801.7	Professional Services	83,468.75	82,000.00	90,230.15	90,000.00	64,000.00	(26,000.00)
812	(combined with 958)	1,408.00	4,000.00	1,383.00	1,500.00		(1,500.00)
819	Contracted Janitor Services	26,680.86	32,000.00	25,956.38	31,000.00	30,000.00	(1,000.00)
831	Branch Utilities	34,064.41	36,000.00	29,090.69	36,000.00	36,000.00	0.00
832	Webster Utilities	19,463.55	23,000.00	21,516.73	22,000.00	22,000.00	0.00
850	Telephone	12,682.44	15,000.00	13,536.34	14,000.00	14,000.00	0.00
860	Travel - Board members	2,533.00	4,000.00	2,227.51	4,000.00	3,000.00	(1,000.00)
860.2	Travel - Staff	8,254.74	10,000.00	9,390.43	10,000.00	10,000.00	0.00
880	Promotional / Reading Program	23,822.59	25,000.00	26,095.88	32,000.00	38,000.00	6,000.00
910.1	General Insurance	4,138.00	10,000.00	6,398.00	10,000.00	8,000.00	(2,000.00)
910.4	Vehicle Insurance	1,640.49	3,000.00	1,577.21	2,000.00	2,000.00	0.00

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934	Vehicle Maintenance	347.45	1,000.00	357.86	1,000.00	1,000.00	0.00
935	Copier Supplies & Maintenance	9,675.94	9,000.00	11,036.80	10,000.00	13,000.00	3,000.00
936	Automation & Software	9,518.22	16,000.00	16,372.33	12,000.00	25,000.00	13,000.00
937	Webster - Repairs & Maintenance	11,904.05	13,000.00	11,980.84	15,000.00	15,000.00	0.00

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958	Professional Development	5,383.92	5,000.00	4,179.74	6,000.00	7,500.00	1,500.00
970	Capital Outlay	60,713.79	50,000.00	93,010.24	65,000.00	90,000.00	25,000.00
981	Vehicle Replacement	24,216.95	-	-	-	-	0.00
982.1	Books	132,314.96	128,000.00	121,098.10	132,000.00	132,000.00	0.00
982.2	DVD Materials	33,747.24	38,000.00	30,068.51	38,000.00	55,000.00	17,000.00
982.3	Periodicals	13,534.99	14,000.00	10,713.81	14,000.00	7,000.00	(7,000.00)
982.4	Audio Materials	17,384.84	21,000.00	16,427.58	20,000.00	18,000.00	(2,000.00)
982.5	Online Materials	39,743.35	38,000.00	29,022.44	40,000.00	50,000.00	10,000.00
985	Internet Fees	18,455.58	21,000.00	18,253.12	21,000.00	15,000.00	(6,000.00)
993	Grants - Branch Projects	50,000.00	20,000.00	20,000.00	-	-	0.00
995	Miscellaneous	1,581.75	1,000.00	57.79	2,000.00	1,000.00	(1,000.00)
996	Tax Repayment	-	82,000.00	117,342.74	80,000.00	80,000.00	0.00
998	Contingency	-	-	-	-	-	-
TOTALS:		#####	#####	#####	2,173,000.00	2,204,000.00	31,000.00

**Notes**

2% Cost of living increase plus changes

Increase in salary and wages  
Removal of full-time IT position

Continuing 10 year payoff

based on 2018 and 2019 actual

Accounting changes; see attached schedule  
Accounting changes; see attached schedule  
Accounting changes; see attached schedule

Fewer county legal bills

Accounting changes; see attached schedule

Increased Antwerp, Lawrence, Webster

7/16/19

**Notes**

Accounting changes; see attached schedule  
Budgeting for more robust ILS system

**Notes**

Accounting changes; see attached schedule  
See Capital Improvement plan

Industry change

Fold 3, Hoopla popularity  
More cost effective agreement