

**VAN BUREN DISTRICT LIBRARY**

7/16/2019

**2021 Proposed Expenditure Budget**

**1.0831 mill**

Account Number	Description	2018 Actual	2019 Beginning Budget	2019 Actual	2020 Adopted	2021 Proposed	+ / - Change	Notes
701	Salaries and Wages	991,275.94	1,090,000.00	1,025,550.88	<b>1,103,000.00</b>	<b>1,140,000.00</b>	37,000.00	combining wages and substitutes
704	Substitutes	29,756.71	35,000.00	43,477.38	<b>33,000.00</b>	-	(33,000.00)	
708	Board - Per Diem	2,550.00	3,500.00	2,220.00	<b>3,000.00</b>	<b>3,000.00</b>	0.00	
714	Severance	10,604.89	3,000.00	10,086.15	<b>3,000.00</b>	<b>3,000.00</b>	0.00	Increase in salary and wages 20% increase projection
715	F.I.C.A Taxes	77,178.70	87,000.00	80,276.99	<b>88,000.00</b>	<b>88,000.00</b>	0.00	
716	Health Insurance Options	79,294.49	100,000.00	78,939.85	<b>93,000.00</b>	<b>93,000.00</b>	0.00	
717	Life Insurance	2,318.97	2,500.00	2,317.78	<b>2,500.00</b>	<b>2,500.00</b>	0.00	Continuing 10 year payoff if you want, you could decrease by 1k
718	Retirement / MERS	176,069.06	90,000.00	181,662.83	<b>93,000.00</b>	<b>93,000.00</b>	0.00	
718.1	Longevity	3,898.23	5,000.00	3,086.09	<b>5,000.00</b>	<b>5,000.00</b>	0.00	
719	Workmen's Compensation	2,456.00	5,000.00	3,191.00	<b>4,000.00</b>	<b>4,000.00</b>	0.00	
721	Long-Term Disability Insurance	1,162.50	2,000.00	1,173.97	<b>2,000.00</b>	<b>2,000.00</b>	0.00	
727	Office and Library Supplies	8,800.65	9,500.00	13,760.99	<b>12,500.00</b>	<b>12,500.00</b>	0.00	
728	Postage	4,528.97	5,000.00	3,772.04	<b>6,000.00</b>	<b>6,000.00</b>	0.00	Accounting changes; see attached schedule
729	Advertising	13,528.28	15,000.00	11,519.19	<b>11,000.00</b>	<b>11,000.00</b>	0.00	
733	(combined with 935)	2,418.54	2,500.00	2,866.02			0.00	
747	Gas and Oil	3,347.46	5,000.00	2,814.73	<b>4,000.00</b>	<b>4,000.00</b>	0.00	
777	Janitor Supplies	4,593.66	4,500.00	4,599.79	<b>4,500.00</b>	<b>6,000.00</b>	1,500.00	
801.7	Professional Services	90,230.15	90,000.00	89,561.80	<b>64,000.00</b>	<b>53,000.00</b>	(11,000.00)	
812	(combined with 958)	1,383.00	1,500.00	1,445.00			0.00	Accounting changes; see attached schedule
819	Contracted Janitor Services	25,956.38	31,000.00	30,602.29	<b>30,000.00</b>	<b>30,000.00</b>	0.00	
831	Branch Utilities	29,090.69	36,000.00	47,558.08	<b>36,000.00</b>	<b>39,000.00</b>	3,000.00	
832	Webster Utilities	21,516.73	22,000.00	19,259.01	<b>22,000.00</b>	<b>22,000.00</b>	0.00	
850	Telephone	13,536.34	14,000.00	15,066.47	<b>14,000.00</b>	<b>14,000.00</b>	0.00	
860	Travel - Board members	2,227.51	4,000.00	2,103.98	<b>3,000.00</b>	<b>3,000.00</b>	0.00	Increased Antwerp, Lawrence, Webster
860.2	Travel - Staff	9,390.43	10,000.00	6,974.28	<b>10,000.00</b>	<b>7,000.00</b>	(3,000.00)	
880	Promotional / Reading Program	26,095.88	32,000.00	34,305.41	<b>38,000.00</b>	<b>38,000.00</b>	0.00	
910.1	General Insurance	6,398.00	10,000.00	4,909.00	<b>8,000.00</b>	<b>8,000.00</b>	0.00	
910.4	Vehicle Insurance	1,577.21	2,000.00	1,648.30	<b>2,000.00</b>	<b>2,000.00</b>	0.00	
934	Vehicle Maintenance	357.86	1,000.00	466.10	<b>1,000.00</b>	<b>1,000.00</b>	0.00	
935	Copier Supplies & Maintenance	11,036.80	10,000.00	13,212.81	<b>13,000.00</b>	<b>13,000.00</b>	0.00	Accounting changes; see attached schedule Budgeting for more robust ILS system
936	Automation & Software	16,372.33	12,000.00	10,317.55	<b>25,000.00</b>	<b>25,000.00</b>	0.00	
937	Webster - Repairs & Maintenance	11,980.84	15,000.00	9,658.33	<b>15,000.00</b>	<b>15,000.00</b>	0.00	
958	Professional Development	4,179.74	6,000.00	4,540.97	<b>7,500.00</b>	<b>6,000.00</b>	(1,500.00)	Accounting changes; see attached schedule See Capital Improvement plan
970	Capital Outlay	93,010.24	65,000.00	44,361.69	<b>90,000.00</b>	<b>65,000.00</b>	(25,000.00)	
981	Vehicle Replacement	-	-	-	-	-	0.00	
982.1	Books	121,098.10	132,000.00	128,780.78	<b>132,000.00</b>	<b>130,000.00</b>	(2,000.00)	Industry change
982.2	DVD Materials	30,068.51	38,000.00	29,625.99	<b>55,000.00</b>	<b>55,000.00</b>	0.00	
982.3	Periodicals	10,713.81	14,000.00	11,618.71	<b>7,000.00</b>	<b>7,000.00</b>	0.00	
982.4	Audio Materials	16,427.58	20,000.00	14,952.50	<b>18,000.00</b>	<b>18,000.00</b>	0.00	Fold 3, Hoopla popularity
982.5	Online Materials	29,022.44	40,000.00	54,014.75	<b>50,000.00</b>	<b>55,000.00</b>	5,000.00	
985	Internet Fees	18,253.12	21,000.00	15,720.12	<b>15,000.00</b>	<b>15,000.00</b>	0.00	
993	Grants - Branch Projects	20,000.00	-	30,000.00	-	-	0.00	
995	Miscellaneous	57.79	2,000.00	134.99	<b>1,000.00</b>	<b>1,000.00</b>	0.00	
996	Tax Repayment	117,342.74	80,000.00	-	<b>80,000.00</b>	<b>80,000.00</b>	0.00	
998	Contingency	-	-	-	-	-	-	

**TOTALS: 2,141,107.27 2,173,000.00 2,092,154.59 2,204,000.00 2,175,000.00 (29,000.00)**