

Three Rivers Regional Library System  
Budget FY 2018-2019

Revenue

<u>Account</u>	<u>Title</u>	<u>FY 2018-2019 Budget Proposed</u>
334710	Gilchrist Materials	
334710A	Gilchrist Materials Carry Forward	
334720	Dixie Materials	
334720A	Dixie Materials Carry Forward	
334730	Lafayette Materials	
334730A	Lafayette Materials Carry Forward	
334735	Taylor Materials	
334735A	Taylor Materials Carry Forward	
<b>TOTAL AID TO LIBRARIES</b>		<b>\$ -</b>
334790	State Aid Library Grant	\$ 339,855.00
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 339,855.00</b>
361100	Interest on Investments	\$ 1,200.00
<b>TOTAL INTEREST EARNINGS</b>		<b>\$ 1,200.00</b>
369500	Library Fee & Fines	
<b>TOTAL 3 RIVERS REVENUES</b>		<b>\$ 341,055.00</b>
399800	Estimated Uncollected Revenue	\$ -
399908	Balance Forward (Budget)	\$ 459,535.00
<b>TOTAL OTHER INTERNAL SERVICES</b>		<b>\$ 459,535.00</b>
<b>TOTAL REVENUE</b>		<b>\$ 341,055.00</b>

# Three Rivers Regional Library System

## Budget FY 2018 - 2019

### Expenditures

Account

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<b>Personal Services</b>		2017-2018	2018-2019	Difference	% Change
511000	Executive Salaries	\$ 52,700.00	\$ 52,700.00	\$ -	0.00%
512000	Regular Salaries	\$ 92,828.64	\$ 92,828.64	\$ -	0.00%
513000	Other Salaries	\$ -	\$ -	\$ -	#DIV/0!
521000	FICA & Medicare	\$ 11,132.94	\$ 11,132.94	\$ -	0.00%
522000	Retirement Contributions	\$ 11,526.00	\$ 12,020.67	\$ 494.67	4.29%
523000	Life & Health Insurance	\$ 27,014.00	\$ 28,356.96	\$ 1,342.96	4.97%
524000	Worker's Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
				\$ -	
<b>Total Personal Services</b>		\$ 197,701.58	\$ 199,539.21	\$ 1,837.63	0.93%
<b>Professional Services</b>					
531100	Admin & Financial Svcs.	\$ 24,000.00	\$ 25,000.00	\$ 1,000.00	4.17%
531200	Legal Services	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
531281	Online Catalog	\$ 2,200.00	\$ 2,420.00	\$ 220.00	10.00%
531300	Computer Consultant Svcs.	\$ 1,200.00	\$ 1,000.00	\$ (200.00)	-16.67%
531370	Prof Svcs / Drug Screen	\$ 150.00	\$ 150.00	\$ -	0.00%
531500	EDP Maint. & Licensing	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
532000	Accounting & Auditing	\$ 7,000.00	\$ 7,550.00	\$ 550.00	7.86%
<b>Total Professional Services</b>		\$ 40,550.00	\$ 42,120.00	\$ 1,570.00	3.87%
<b>Operating Expenses</b>					
540000	Travel & Per Diem	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%
541200	Postage	\$ 450.00	\$ 300.00	\$ (150.00)	-33.33%
541202	DILLI Interlibrary Loan	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
541300	Communications / Telephone	\$ 7,000.00	\$ 5,000.00	\$ (2,000.00)	-28.57%

543000	Utility Services					
544000	Lease Office Space	\$ 12,000.00	\$ 12,000.00			0.00%
544100	Rentals & Leases	\$ 2,200.00	\$ 2,200.00	\$ -		0.00%
545000	Insurance	\$ 9,811.00	\$ 9,811.00	\$ -		0.00%
546000	Repair & Maintenance	\$ 600.00	\$ 600.00	\$ -		0.00%
547000	Printing	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)		-25.00%
549000	Other Current Charges	\$ 100.00	\$ 100.00	\$ -		0.00%
551000	Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ -		0.00%
551100	Library Supplies	\$ 3,000.00	\$ 3,000.00	\$ -		0.00%
551200	Adult & Youth Programming Supplies	\$ 7,500.00	\$ 7,500.00	\$ -		0.00%
552000	Operating Supplies	\$ 1,300.00	\$ 1,300.00	\$ -		0.00%
552110	Oper Supp/Fuel & Lube	\$ 2,500.00	\$ 2,000.00	\$ (500.00)		-20.00%
552410	Oper Supp/Equipment under \$1000	\$ 7,000.00	\$ 7,000.00	\$ -		0.00%
554100	Membership, Dues & Training	\$ 2,000.00	\$ 2,000.00	\$ -		0.00%
554110	Meeting/Workshop Regist.	\$ 750.00	\$ 750.00	\$ -		0.00%
554200	On-Line Fees & Expenses	\$ 18,650.00	\$ 20,500.00	\$ 1,850.00		9.92%

<b>Total Operating Expenses</b>		\$ 91,361.00	\$ 89,561.00	\$ (1,800.00)		-1.97%
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### Capital Outlay

564000	Machinery & Equipment	\$ 3,900.00	\$ 3,900.00	\$ -		0.00%
564101	Special Projects	\$ -	\$ 444,419.79	\$ 444,419.79		#DIV/0!
564101A	Special Projects - Dixie	\$ 12,500.00	\$ 12,500.00	\$ -		
564101B	Special Projects - Gilchrist	\$ 12,500.00	\$ 12,500.00	\$ -		
564101C	Special Projects - Lafayette	\$ 12,500.00	\$ 12,500.00	\$ -		
564101D	Special Projects - Taylor	\$ 12,500.00	\$ 12,500.00	\$ -		

<b>Total Capital Outlay</b>		\$ 53,900.00	\$ 498,319.79	\$ 444,419.79		824.53%
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### Books, Publications and Library Materials

566100	Regional Library Material	\$ 750.00	\$ 750.00	\$ -		0.00%
566103	Regional Mater/Reference	\$ 600.00	\$ 300.00	\$ (300.00)		-50.00%
566200	Books, Pub/Dixie	\$ 23,000.00		\$ (23,000.00)		-100.00%
566200A	Dixie Carry Forward			\$ -		
566300	Books, Pub/Gilchrist	\$ 10,000.00		\$ (10,000.00)		-100.00%
566300A	Gilchrist Carry Forward			\$ -		
566400	Books, Pub/Lafayette	\$ 20,000.00		\$ (20,000.00)		-100.00%
566400A	Lafayette Carry Forward			\$ (20,000.00)		
566500	Books, Taylor	\$ 16,000.00		\$ -		-100.00%

566500A Tayor Carry Forward  
**Total Books, Pub**                   \$   70,350.00           \$   1,050.00           \$ (69,300.00)

**Other**  
595010 Reserve for Contingency       \$   20,000.00           \$ 20,000.00           \$       -               0.00%  
**Total Other**                         \$   20,000.00           \$ 20,000.00           \$       -               0.00%  
Total TRRLS Budget                   \$ 473,862.58           \$ 850,590.00           \$ 376,727.42           79.50%

			Staff Raises		
			\$500	\$750	\$1,000
Actual 3Rivers Exp. Less Spec. Proj. & County Materials	\$354,862.58	\$ 356,170.21	\$ 358,488.41	\$ 359,647.51	\$360,806.61
State & Interest Income	\$341,055.00	\$ 341,055.00			
Difference	\$13,807.58	\$ 15,115.21	\$ 17,433.41	\$ 18,592.51	\$19,751.61
Amount Balance Forward	\$459,535.00	\$ 459,535.00			
BF minus Diff. = Special Projects		\$ 444,419.79			