

Proposed Budget for the Independence Public Library
Fiscal Year, January 1 - December 31

				2018	Estimate 2019	Year 2020
				Actual	Adopted	Proposed Budget
Ordinary Income/Expense						
Income						
Carry Forward Balance				171,149	167,280	116,242
City Funding - All						
City - Other				25,000	85,000	25,000
City Ad Valorem				210,679	228,969	227,130
City Del Ad Valorem				11,601	7,000	10,000
Motor Vehicle Tax				30,795	25,000	30,000
Total City Funding - All				278,075	345,969	292,130
Desk Collections				9,837	12,000	10,000
District Funding				301,691	295,006	287,421
Donations				8,333	10,000	25,000
Friend's Contribution				20,000	20,000	20,000
Grants				15,686	14,000	15,500
Interest				893	600	1,000
Refund				57		
Reimbursed Expenses				576		
State Library Operating Grant				3,615		3,500
Total Income				809,911	864,855	770,793
Gross Profit				809,911	864,855	770,793
Expense						
Capital Outlay				175	10,000	15,000
Library Materials Expense						
Adult Books				27,135	24,000	19,000
Audio-Visual				14,937	23,000	17,000
Children's Books				12,810	11,000	10,000
eContent				2,497	6,000	5,000
Microfilm/Digital				1,130	2,000	2,000
Periodicals				2,888	2,500	3,000
Reference				158	600	200
Young Adult Materials				1,734	5,000	3,000
Library Materials Expense - Other				52		
Total Library Materials Expense				63,340	74,100	59,200
Children's Remodel & Repairs						
Building Repairs					8,400	
Wall, Electrical & Cabinets					21,800	
Bookshelves & Furniture					29,800	
Total Children's Remodel & Repairs					60,000	
Operating Expense						
Contingency Fund				0	4,142	0
Dues and Education				3,541	2,900	1,100
Furniture & Equipment						
Computer Equipment				4,131	5,000	2,000
Furniture				1,919	2,500	500
Other Equipment				757		500
Total Furniture & Equipment				6,807	7,500	3,000
Grant Outlay					14,000	11,000
Legal Publishing				104	300	300
Liability Insurance				0	125	350

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			Professional Services			
			Accounting	4,250	1,800	4,500
			Consulting	0	300	300
			Legal Fees	150	0	150
			Total Professional Services	4,400	2,100	4,950
			Classes, Events and Outreach Expense	13,512	11,187	6,748
			Repair & Maintenance			
			Building Repairs	11,470	18,170	22,620
			Equipment Repairs	5,668	4,150	5,650
			Total Repair & Maintenance	17,138	22,320	28,270
			Shipping			
			Courier	4,900	5,000	5,500
			Postage	1,007	300	500
			Total Shipping	5,907	5,300	6,000
			Software, Operations	2,733	4,610	15,610
			Supplies			
			Building	708	1,000	800
			Operating	15,616	20,000	15,500
			Total Supplies	16,324	21,000	16,300
			Utilities			
			Electricity	23,241	25,000	25,000
			Gas	4,365	3,000	4,500
			Internet Connection	707	1,500	1,500
			Telephone	1,969	2,500	2,500
			Water & Sewer	2,898	2,500	3,000
			Total Utilities	33,181	34,500	36,500
			Total Operating Expense	103,647	129,984	130,128
			Personnel Expense			
			Employee Recruitment	50		
			Health and Dental	56,301	70,525	82,423
			Kansas Unemployment Insurance		400	
			Life Insurance	1,184	1,300	1,200
			Payroll Expenses	356,611	343,305	326,377
			Payroll Taxes	27,637	26,263	25,368
			Retirement Contribution	33,234	32,236	30,647
			Work Comp Insurance	450	500	450
			Total Personnel Expense	475,468	474,529	466,465
			Total Expense	642,631	748,613	670,793
			Net Income	167,280	116,242	100,000