

**Jackson County Public Library
Budget FY2016-17
Proposal (Comparison)**

REVENUES	JACKSON	ACCLL	ROVER	TOTAL	LAST YEAR	Difference
Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00	0.00
Miscellaneous Grant Revenue	\$ -	\$ -	\$ -	\$ -	0.00	0.00
Gifts and Donations	\$ 500.00	\$ 1,500.00	\$ -	\$ 2,000.00	2,000.00	0.00
Restricted Donations	\$ -	\$ -	\$ -	\$ -	0.00	0.00
Friends of the Library	\$ 36,000.00	\$ 35,000.00	\$ -	\$ 71,000.00	71,000.00	0.00
Universal Service Refund	\$ -	\$ 528.00	\$ -	\$ 528.00	528.00	0.00
Municipal Grants	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	5,000.00	0.00
County Grants	\$ 807,712.00	\$ 254,910.00	\$ 14,000.00	\$ 1,076,622.00	1,015,831.00	60,791.00
County Capital Grants	\$ -	\$ -	\$ -	\$ -	0.00	0.00
Fines and fees	\$ 18,000.00	\$ 9,000.00	\$ -	\$ 27,000.00	27,000.00	0.00
Replacements	\$ 1,500.00	\$ 450.00	\$ -	\$ 1,950.00	1,950.00	0.00
Fundraising	\$ -	\$ -	\$ -	\$ -	0.00	0.00
Appropriated funds*	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 20,000.00	26,000.00	(6,000.00)
Total revenues	\$ 878,712.00	\$ 311,388.00	\$ 14,000.00	\$ 1,204,100.00	1,149,309.00	54,791.00
EXPENDITURES	JACKSON	ACCLL	ROVER	TOTAL	LAST YEAR	Difference
Salaries	\$ 497,971.00	\$ 147,982.00	\$ 5,000.00	\$ 650,953.00	620,823.00	30,130.00
FICA	\$ 38,095.00	\$ 11,321.00	\$ 500.00	\$ 49,916.00	47,688.00	2,228.00
Group Insurance	\$ 157,472.00	\$ 32,351.00	\$ 3,000.00	\$ 192,823.00	185,767.00	7,056.00
Retirement	\$ 32,441.00	\$ 9,673.00	\$ 500.00	\$ 42,614.00	41,605.00	1,009.00
401(k) Match	\$ 1,862.00	\$ 760.00	\$ -	\$ 2,622.00	1,050.00	1,572.00
Personnel Subtotal	\$ 727,841.00	\$ 202,087.00	\$ 9,000.00	\$ 938,928.00	896,933.00	41,995.00
Books	\$ 40,000.00	\$ 28,000.00	\$ 1,000.00	\$ 69,000.00	69,000.00	0.00
Periodicals	\$ 4,200.00	\$ 5,000.00	\$ -	\$ 9,200.00	9,500.00	(300.00)
Audiovisuals	\$ 12,000.00	\$ 11,000.00	\$ -	\$ 23,000.00	23,000.00	0.00
Microforms	\$ 70.00	\$ -	\$ -	\$ 70.00	70.00	0.00
Electronic Resources	\$ 10,000.00	\$ 3,400.00	\$ -	\$ 13,400.00	13,500.00	(100.00)
Processing of materials	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 7,000.00	7,130.00	(130.00)
Collection Materials Subtotal	\$ 70,270.00	\$ 50,400.00	\$ 1,000.00	\$ 121,670.00	122,200.00	(530.00)
EXPENDITURES	JACKSON	ACCLL	ROVER	TOTAL	LAST YEAR	Difference
Telephone	\$ 4,000.00	\$ 1,900.00	\$ -	\$ 5,900.00	5,122.00	778.00
Postage	\$ 700.00	\$ 300.00	\$ -	\$ 1,000.00	1,000.00	0.00
Outreach	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	1,000.00	0.00
Marketing	\$ 800.00	\$ 900.00	\$ -	\$ 1,700.00	1,400.00	300.00
Advertising	\$ 400.00	\$ 300.00	\$ -	\$ 700.00	1,100.00	(400.00)
Training	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 3,000.00	3,000.00	0.00
Travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 4,000.00	6,000.00	(2,000.00)
Professional association dues	\$ 700.00	\$ 1,000.00	\$ -	\$ 1,700.00	1,700.00	0.00
Repair & maint. - buildings	\$ 500.00	\$ 1,000.00	\$ -	\$ 1,500.00	1,500.00	0.00
Repair & maint. - equipment	\$ 20,000.00	\$ 11,000.00	\$ -	\$ 31,000.00	28,000.00	3,000.00
Maintenance of vehicles	\$ 600.00	\$ -	\$ 3,000.00	\$ 3,600.00	2,000.00	1,600.00
Automotive supplies	\$ 1,100.00	\$ -	\$ 1,000.00	\$ 2,100.00	1,750.00	350.00
Supplies	\$ 5,000.00	\$ 4,000.00	\$ -	\$ 9,000.00	7,000.00	2,000.00
Building Rent	\$ 1.00	\$ 1.00	\$ -	\$ 2.00	2.00	0.00
Contracted & prof. Services	\$ 800.00	\$ 250.00	\$ -	\$ 1,050.00	750.00	300.00
Insurance	\$ 6,300.00	\$ 3,200.00	\$ -	\$ 9,500.00	9,510.00	(10.00)
Miscellaneous	\$ 200.00	\$ 600.00	\$ -	\$ 800.00	708.00	92.00
Equipment - non-capital	\$ 5,000.00	\$ 7,500.00	\$ -	\$ 12,500.00	5,000.00	7,500.00
Software	\$ 100.00	\$ 100.00	\$ -	\$ 200.00	200.00	0.00
Programs	\$ 10,000.00	\$ 4,500.00	\$ -	\$ 14,500.00	14,500.00	0.00
Telecommunications	\$ 8,000.00	\$ 7,200.00	\$ -	\$ 15,200.00	14,824.00	376.00
ILS License	\$ 1,900.00	\$ 1,650.00	\$ -	\$ 3,550.00	4,110.00	(560.00)
Operating Expenses	\$ 70,601.00	\$ 48,901.00	\$ 4,000.00	\$ 123,502.00	110,176.00	13,326.00
Contingency	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 20,000.00	20,000.00	0.00
Total expenditures	\$ 878,712.00	\$ 311,388.00	\$ 14,000.00	\$ 1,204,100.00	1,149,309.00	54,791.00

* Appropriated funds include:
Contingency: \$10,000 for Jackson (Benefits); \$10,000 for Cashiers (Benefits).

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Miscellaneous	\$ -	\$ -	\$ -	\$ -
Miscellaneous Grant Revenue	\$ -	\$ -	\$ -	\$ -
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Replacements	\$ 1,500.00	\$ 450.00	\$ -	\$ 1,950.00
Fundraising	\$ -	\$ -	\$ -	\$ -
Appropriated funds*	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 20,000.00
Total revenues	\$ 878,712.00	\$ 311,388.00	\$ 14,000.00	\$ 1,204,100.00
EXPENDITURES	JACKSON	ACCCL	ROVER	TOTAL
Salaries	\$ 497,971.00	\$ 147,982.00	\$ 5,000.00	\$ 650,953.00
FICA	\$ 38,095.00	\$ 11,321.00	\$ 500.00	\$ 49,916.00
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Personnel Subtotal	\$ 727,841.00	\$ 202,087.00	\$ 9,000.00	\$ 938,928.00
Books	\$ 40,000.00	\$ 28,000.00	\$ 1,000.00	\$ 69,000.00
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Audiovisuals	\$ 12,000.00	\$ 11,000.00	\$ -	\$ 23,000.00
Microforms	\$ 70.00	\$ -	\$ -	\$ 70.00
Electronic Resources	\$ 10,000.00	\$ 3,400.00	\$ -	\$ 13,400.00
Processing of materials	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 7,000.00
Collection Materials Subtotal	\$ 70,270.00	\$ 50,400.00	\$ 1,000.00	\$ 121,670.00

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EXPENDITURES	JACKSON	ACCCL	ROVER	TOTAL
Telephone	\$ 4,000.00	\$ 1,900.00	\$ -	\$ 5,900.00
Postage	\$ 700.00	\$ 300.00	\$ -	\$ 1,000.00
Outreach	\$ 500.00	\$ 500.00		\$ 1,000.00
Marketing	\$ 800.00	\$ 900.00		\$ 1,700.00
Advertising	\$ 400.00	\$ 300.00	\$ -	\$ 700.00
Training	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 3,000.00
Travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 4,000.00
Professional association dues	\$ 700.00	\$ 1,000.00	\$ -	\$ 1,700.00
Repair & maint. - buildings	\$ 500.00	\$ 1,000.00	\$ -	\$ 1,500.00
Repair & maint. - equipment	\$ 20,000.00	\$ 11,000.00	\$ -	\$ 31,000.00
Maintenance of vehicles	\$ 600.00	\$ -	\$ 3,000.00	\$ 3,600.00
Automotive supplies	\$ 1,100.00	\$ -	\$ 1,000.00	\$ 2,100.00
Supplies	\$ 5,000.00	\$ 4,000.00	\$ -	\$ 9,000.00
Building Rent	\$ 1.00	\$ 1.00	\$ -	\$ 2.00
Contracted & prof. Services	\$ 800.00	\$ 250.00	\$ -	\$ 1,050.00
Insurance	\$ 6,300.00	\$ 3,200.00	\$ -	\$ 9,500.00
Miscellaneous	\$ 200.00	\$ 600.00	\$ -	\$ 800.00
Equipment - non-capital	\$ 5,000.00	\$ 7,500.00	\$ -	\$ 12,500.00
Software	\$ 100.00	\$ 100.00	\$ -	\$ 200.00
Programs	\$ 10,000.00	\$ 4,500.00	\$ -	\$ 14,500.00
Telecommunications	\$ 8,000.00	\$ 7,200.00	\$ -	\$ 15,200.00
ILS License	\$ 1,900.00	\$ 1,650.00		\$ 3,550.00
Operating Expenses	\$ 70,601.00	\$ 48,901.00	\$ 4,000.00	\$ 123,502.00
Contingency	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 20,000.00
Total expenditures	\$ 878,712.00	\$ 311,388.00	\$ 14,000.00	\$ 1,204,100.00

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Budget explanation FY 2016-2017

Revenues

App. Funds -6,000 Reduced appropriated fund from ACCCL AV upgrade holdover.

Expenditures

Personnel

Salaries 41,995 Increased Cashiers seasonal employee to 20 weeks (instead of 16), 10% of outreach services librarian position, pay increase for all employees.

*E-rate \$10.50
net 11.50*

Group Insurance 7,056 Blue Cross Blue Shield representative estimates an 11% increase in premiums.

Collection

Periodicals -300 Slight reduction in number of physical magazine.

Elect. Resources -100 Estimated consortial difference.

Processing -130 Bulk purchasing of AV materials.

Operating

Telephone 778 e-rate will pay 20% less for the next five years while phasing out e-rate for phones. (2016-2017 will be the second year of this plan)

Marketing 300 Increase in branding.

Advertising -400 Using social media rather than paid advertising.

Travel -2000 JCPL vehicle will reduce travel reimbursements.

R&M Equipment	3000	3M equipment upgrades.
Maint. of vehicles	1600	JCPL vehicle, increased maintenance for Reading Rover.
Auto. Supplies	350	JCPL vehicle.
Supplies	2000	Increased programming supplies.
Contract services	300	Based on previous FY.
Insurance	-10	Estimated.
Miscellaneous	92	Based on previous FY.
Equip. (non-cap)	7000	Technology replacement.
Telecomm.	376	Based on previous FY.
ILS fee	-560	Evergreen/NC Consortium (Shared between FRL)
Difference	54,791	6% increase