

Henderson Memorial Public Library

2020 Proposed Budget

	2019 Permenant Budget	2019 Actual YTD 12/31/2019	2020 from 5-Yr Rolling	2020 FINAL
GENERAL FUND				
Unencumbered Balance - January 1	170,430	100,481	74,783	\$ 45,694
General Fund Receipts:				
Public Library Fund (PLF)	270,000	292,255	275,000	\$ 275,000
Property Tax (Based on passage of renewal levy)	160,000	148,898	160,000	\$ 145,000
Unrestricted Grants	10,000	14,383	10,000	\$ 13,000
Patron Fines & Fees	5,500	3,011	2,500	\$ 2,500
Copier Receipts	7,000	7,804	8,200	\$ 8,200
Fax Fees	2,000	1,903	2,000	\$ 2,000
Interest	250	371	250	\$ 400
Restricted Gifts	58,000	76,679	3,000	\$ 3,000
Also: Buza Funds (for Technology)	15,000	0	15,000	\$ 15,000
Unrestricted Gifts	1,000	1,354	1,500	\$ 1,500
Also: Buza Unrestricted Funds	20,000	20,071	10,000	\$ 10,000
Fundraising	500	811	500	\$ 500
Refunds & Reimbursements	2,000	5,755	2,000	\$ 2,000
Obsolete Equip/Furniture/Misc Sales	1,500	145	1,000	\$ 1,000
Guiding OH Grant			0	\$ 8,500
Total Receipts + Beg. Fund Balance	745,180	673,921	565,733	\$ 533,294
General Fund Expenditures:				
Salaries	224,304	216,790	231,033	\$ 228,024
Ohio Pub Emp Retirement	31,403	30,918	32,133	\$ 31,923
Medicare	3,248	3,149	3,328	\$ 3,306
Health & Payroll-related Insurance	25,900	19,887	30,000	\$ 30,000
Audio/Visual-Adult	17,300	15,758	17,300	\$ 15,000
Audio/Visual-Youth	3,000	1,812	3,000	\$ 2,000
Auditing & Accounting	2,000	2,000	6,500	\$ 6,700
Banking Fees	700	529	700	\$ 600
Books - Adult	15,000	14,999	15,000	\$ 13,500
Books-Youth	3,000	2,791	3,000	\$ 3,000
Books - Children	11,000	10,279	6,000	\$ 5,000
Books & Movies from Gifts & Donations	3,000	2,224	3,000	\$ 3,000
Building & Equip Maintenance & Repair	5,900	4,700	4,500	\$ 4,500
Cleaning Service	1,500	1,500	1,500	\$ 1,500
Clevnet Fees	30,000	27,085	30,000	\$ 32,500
Contingency	1,180	0	5,000	\$ 5,000
HVAC Contractor-HAVE	8,868	8,868		\$ -
Dues & Memberships	2,000	2,000	2,000	\$ 2,000
Engineering Services	4,778	4,778		\$ -
Equipment/Furniture Purchases	7,442	7,442	5,000	\$ 5,000
Groundskeeping	6,500	3,600	6,500	\$ 6,500
Guiding Ohio Contractor	3,615	\$ 3,356	0	\$ 11,400
Inspection Fees	175	129	175	\$ 175
Life Insurance	550	499	550	\$ 550
Periodicals	3,500	2,752	3,500	\$ 3,500
Postage	550	345	550	\$ 550
Printing/Advertising	600	418	600	\$ 600
Programming-Adult	3,000	2,960	3,000	\$ 3,000
Programming-Youth	3,000	2,797	3,000	\$ 3,000
Property & Liability Insurance	5,000	4,443	5,300	\$ 5,300
Refunds, Reimbursements & Sales Taxes	200	58	100	\$ 100
Rent/Lease of Equipment (Copier)	8,500	7,055	7,500	\$ 7,500
Security Services	500	401	300	\$ 650
State Library Contracts for Cargo & ILL	8,117	8,117	8,500	\$ 8,500
State Unemployment Benefits	500	322	500	\$ 550

Supplies (Office, Janitorial, Fundraising)	9,000	7,458	8,500	\$	8,700
Technology (Buza tech funds from Assn.)	35,000	33,252	17,700	\$	15,000
Telephone	2,200	1,882	0	\$	2,200
Trash Disposal	2,700	2,550	2,700	\$	2,700
Travel & Meeting Expenses	3,500	1,351	3,500	\$	3,000
Utilities	22,569	14,566	23,246	\$	20,000
Workers Compensation	550	428	550	\$	550
HVAC Loan-Andover Bank Principal	120,215	119,953	15,200	\$	16,363
HVAC Loan-Andover Bank Interest	3,135	2,939	6,050	\$	4,887
Total Expenditures	644,699	599,138	516,515	\$	517,828
Fund Cash Balance - December 31	100,481	74,783	49,218	\$	15,465