

**Library District No. 1 Miami County
Budget 2016 - V3 -Board**

Account		2013 Actual	2014 Budget	2014 Actual	2015 Budget	2016 Budget	Notes
Total Employee Benefit Fund		77,199	89,450	86,926	99,000	99,000	
Personnel Serv (Salary-Wages)		285,003	307,398	296,184	313,703	323,383	
Total Collection Materials		79,251	83,000	62,165	69,750	72,250	
Library Operations							
	Building & Grounds	11,866	13,000	7726	12,000	14,000	
	Furnishings-Shelving-Equipment	13,481	10,000	5939	8,000	11,000	
	Total Insurance	8,955	9,450	8,866	9,600	9,600	
	Janitorial service	6,921	7,200	6,612	7,200	7,200	
	Postage and shipping	1,983	2,000	1834	2,000	2000	
	Total Professional Fees	7,965	8,500	9,609	9,000	10,000	
	Professional Memberships	1,456	2,000	969	1,800	1,800	
	Total supplies	14,499	13,000	11,679	15,000	15,000	
	Total telephone	32	1,800	481	2,300	2,300	
	Total utilities	16,633	19,550	16,012	18,000	18,000	
Total Library Operations		83,896	86,500	69,856	84,900	90,900	
Other Expenditures							
	Capital Improvement Fund	63,032	46,771	59,693		12,748	
	CatExpress cataloging fees	0	300	0	300	0	No longer use - hide line
	Copier- Ricoh lease & images	9,880	9,000	8,229	10,000	10,000	
	Total Ed/Conf/Workshops	3,576	6,100	2,923	5,300	5,500	
	Incentives & awards/Staff SR	1,130	2,000	1,684	2,000	2,000	
	Total ILL	2,124	2,600	1,909	2,600	2,600	
	Total Miscellaneous	3,908	2,335	713	1,785	1,785	
	Total Programs	38,344	37,000	33,472	39,500	40,200	
	Total Public Relations	6,912	10,200	5,606	8,700	9,200	
	Total Technology	53,620	44,000	80,285	52,000	52,000	
	Travel, lodging, meals	131		52			
	Other T/L/M	4,048	6,000	4,636	6,000	6,000	
	ILL			2,440			
	PLA Conference/KLA	228	3,000	3,671	3,000	3,000	
	Trustees expenses	0	500	542	500	500	
Total Other Expenditures		186,933	169,806	205,854	131,685	145,533	
Capital improv fund purchases		5,394					
Capital improv fund purchases:New Library				5,258			
Transfer from general fund		63,032		59,693			
SUMMARY							
Personnel Services		285,003	307,398	296,184	313,703	323,383	
Collection Materials		79,251	83,000	62,165	69,750	72,250	
Library Operations		83,896	86,500	69,856	84,900	90,900	
Other Expenditures		186,933	169,806	205,854	131,685	145,533	
Sub-Total		635,083	646,704	634,059	600,038	632,066	
Employee Benefit Fund		77,199	89,450	86,926	99,000	99,000	
Grand Total		712,283	736,154	720,985	699,038	731,066	