

FY17/18

DRAFT August 2017  
at current level of State Aid

Expenditures		Salary & Benefits
Salaries	\$127,426	Salaries \$146,737.00
Benefits	\$19,311	Benefits: Health and retirement
Supplies	\$2,700	Supplies: office supplies
Software	\$5,000	Software
Prof Services	\$1,600	Prof Services: Insurance charges membership fees, subscriptions
OCLC	\$15,000	OCLC: ILL & cataloguing
VLC	\$2,250	VLC: Membership fee & seat
Cont Ed	\$7,000	Cont Ed
Prof Development	\$3,500	Prof Development: Conferences & workshops
Telephone	\$2,400	Telephone
Marketing	\$1,000	PR
Audit	\$4,200	Audit
Delivery	\$86,650	Delivery - at \$1,733 X 50 libraries
Staff Travel	\$2,500	Staff Travel: Mileage, hotel & meals
Unemployment	\$0	Unemployment
Insurance	\$4,200	Insurance
Rent	\$20,320	Rent
Equipment	\$250	Equipment
Miscellaneous	\$200	Miscellaneous
Special Project	\$15,000	Zinio / RLC
Movie Licenses	\$5,133	pass through
Mi Coop Directors	\$5,000	pass through
Overdrive	\$61,142	pass through
Health insurance	\$30,000	pass through
Fund balance	\$0	Fund balance
<b>Total</b>	<b>\$421,782</b>	

Income	
\$123,340.00	State Aid (16/2)
\$42,582.00	Density
\$136,705.00	State Aid (16/4)
\$300.00	Interest
\$150.00	Bib Access
\$1,000.00	Continuing Edu
\$841.50	Delivery
\$0.00	Assc Membership
\$200.00	Misc.
\$4,000.00	Admin Fees
\$6,000.00	ILL income
\$0.00	VLC Fee
\$5,133.00	Movie Licenses
\$61,142	Overdrive
\$30,000.00	Health insurance
\$5,000.00	Mi Coop Directors
\$5,388.50	Fund balance
\$421,782.00	Total

From fund balance

\$0.00

FY-14/15			State Aid
Square miles:	6,551.00	\$42,581.50	\$6.50
16/2 Population:	379,753	\$123,339.98	\$0.324790
Unserved:	6,783		
16/4 Population:	420,917	\$136,709.63	\$0.324790
Total		\$302,631.11	
Fund Balance	\$270,951.00		
less	\$5,388.50		
Remaining	\$265,562.50		

FY17/18

DRAFT August 2017  
at potential \$.36 State Aid

Expenditures		Salary & Benefits
Salaries	\$127,426	Salaries \$146,737.00
Benefits	\$19,311	Benefits: Health and retirement
Supplies	\$2,700	Supplies: office supplies
Software	\$5,000	Software
Prof Services	\$1,600	Prof Services: Insurance charges membership fees, subscriptions
OCLC	\$15,000	OCLC: ILL & cataloguing
VLC	\$2,250	VLC: Membership fee & seat
Cont Ed	\$7,000	Cont Ed
Prof Development	\$3,500	Prof Development: Conferences & workshops
Telephone	\$2,400	Telephone
Marketing	\$1,000	PR
Audit	\$4,200	Audit
Delivery	\$86,650	Delivery - at \$1,733 X 50 libraries
Staff Travel	\$2,500	Staff Travel: Mileage, hotel & meals
Unemployment	\$0	Unemployment
Insurance	\$4,200	Insurance
Rent	\$20,320	Rent
Equipment	\$250	Equipment
Miscellaneous	\$200	Miscellaneous
Special Project	\$15,000	Zinio / RLC
Movie Licenses	\$5,133	pass through
Mi Coop Directors	\$5,000	pass through
Overdrive	\$61,142	pass through
Health insurance	\$30,000	pass through
Fund balance	\$0	Fund balance
<b>Total</b>	<b>\$421,782</b>	

Income	
\$138,141.00	State Aid (16/2)
\$47,691.00	Density
\$153,115.00	State Aid (16/4)
\$300.00	Interest
\$150.00	Bib Access
\$1,000.00	Continuing Edu
\$841.50	Delivery
\$0.00	Assc Membership
\$200.00	Misc.
\$4,000.00	Admin Fees
\$6,000.00	ILL income
\$0.00	VLC Fee
\$5,133.00	Movie Licenses
\$61,142	Overdrive
\$30,000.00	Health insurance
\$5,000.00	Mi Coop Directors
	Fund balance
\$452,713.50	Total

From fund balance

-\$30,931.50

FY-14/15			State Aid
Square miles:	6,551.00	\$47,691.28	\$7.28
16/2 Population:	379,753	\$138,140.85	\$0.363765
Unserved:	6,783		
16/4 Population:	420,917	\$153,114.87	\$0.363765
Total		\$338,947.00	
Fund Balance	\$270,951.00		
add	\$30,932.00		
Remaining	\$301,883.00		

Salary recommendations

benefits	salary total
2%	2%
\$2,532	\$129,958
\$379	\$19,690
benefits	salary total
3%	3%
\$3,796	\$131,222
\$569.40	\$19,880

\$0.04	\$0.87
\$0.407417	\$8.153600

FY17/18 Salary & benefits  
2% increase

DRAFT August 2017  
at current level of State Aid

Expenditures		Salary & Benefits	
Salaries	\$129,958	Salaries	\$149,648.00
Benefits	\$19,690	Benefits: Health and retirement	
Supplies	\$2,700	Supplies: office supplies	
Software	\$5,000	Software	
Prof Services	\$1,600	Prof Services: Insurance charges membership fees, subscriptions	
OCLC	\$15,000	OCLC: ILL & cataloguing	
VLC	\$2,250	VLC: Membership fee & seat	
Cont Ed	\$7,000	Cont Ed	
Prof Development	\$3,500	Prof Development: Conferences & workshops	
Telephone	\$2,400	Telephone	
Marketing	\$1,000	PR	
Audit	\$4,200	Audit	
Delivery	\$86,650	Delivery - at \$1,733 X 50 libraries	
Staff Travel	\$2,500	Staff Travel: Mileage, hotel & meals	
Unemployment	\$0	Unemployment	
Insurance	\$4,200	Insurance	
Rent	\$20,320	Rent	
Equipment	\$250	Equipment	
Miscellaneous	\$200	Miscellaneous	
Special Project	\$15,000	Zinio / RLC	
Movie Licenses	\$5,133	pass through	
Mi Coop Directors	\$5,000	pass through	
Overdrive	\$61,142	pass through	
Health insurance	\$30,000	pass through	
Fund balance	\$0	Fund balance	
<b>Total</b>	<b>\$424,693</b>		

Income	
\$123,340.00	State Aid (16/2)
\$42,582.00	Density
\$136,705.00	State Aid (16/4)
\$300.00	Interest
\$150.00	Bib Access
\$1,000.00	Continuing Edu
\$841.50	Delivery
\$0.00	Assc Membership
\$200.00	Misc.
\$4,000.00	Admin Fees
\$6,000.00	ILL income
\$0.00	VLC Fee
\$5,133.00	Movie Licenses
\$61,142	Overdrive
\$30,000.00	Health insurance
\$5,000.00	Mi Coop Directors
\$8,299.50	Fund balance
\$424,693.00	Total

From fund balance  
**\$0.00**

FY-14/15		State Aid	
Square miles:	6,551.00	\$42,581.50	\$6.50
16/2 Population:	379,753	\$123,339.98	\$0.324790
Unserviced:	6,783		
16/4 Population:	420,917	\$136,709.63	\$0.324790
Total		\$302,631.11	
Fund Balance	\$270,951.00		
less	\$8,299.50		
Remaining	<b>\$262,651.50</b>		

FY17/18 Salary & benefits  
2% increase

DRAFT August 2017  
at potential \$3.36 State Aid

Expenditures		Salary & Benefits	
Salaries	\$129,958	Salaries	\$149,648.00
Benefits	\$19,690	Benefits: Health and retirement	
Supplies	\$2,700	Supplies: office supplies	
Software	\$5,000	Software	
Prof Services	\$1,600	Prof Services: Insurance charges membership fees, subscriptions	
OCLC	\$15,000	OCLC: ILL & cataloguing	
VLC	\$2,250	VLC: Membership fee & seat	
Cont Ed	\$7,000	Cont Ed	
Prof Development	\$3,500	Prof Development: Conferences & workshops	
Telephone	\$2,400	Telephone	
Marketing	\$1,000	PR	
Audit	\$4,200	Audit	
Delivery	\$86,650	Delivery - at \$1,733 X 50 libraries	
Staff Travel	\$2,500	Staff Travel: Mileage, hotel & meals	
Unemployment	\$0	Unemployment	
Insurance	\$4,200	Insurance	
Rent	\$20,320	Rent	
Equipment	\$250	Equipment	
Miscellaneous	\$200	Miscellaneous	
Special Project	\$15,000	Zinio / RLC	
Movie Licenses	\$5,133	pass through	
Mi Coop Directors	\$5,000	pass through	
Overdrive	\$61,142	pass through	
Health insurance	\$30,000	pass through	
Fund balance	\$0	Fund balance	
<b>Total</b>	<b>\$424,693</b>		

Income	
\$138,141.00	State Aid (16/2)
\$47,691.00	Density
\$153,115.00	State Aid (16/4)
\$300.00	Interest
\$150.00	Bib Access
\$1,000.00	Continuing Edu
\$841.50	Delivery
\$0.00	Assc Membership
\$200.00	Misc.
\$4,000.00	Admin Fees
\$6,000.00	ILL income
\$0.00	VLC Fee
\$5,133.00	Movie Licenses
\$61,142	Overdrive
\$30,000.00	Health insurance
\$5,000.00	Mi Coop Directors
	Fund balance
\$452,713.50	Total

From fund balance  
**-\$28,020.50**

FY-14/15		State Aid	
Square miles:	6,551.00	\$47,691.28	\$7.28
16/2 Population:	379,753	\$138,140.85	\$0.363765
Unserviced:	6,783		
16/4 Population:	420,917	\$153,114.87	\$0.363765
Total		\$338,947.00	
Fund Balance	\$270,951.00		
add	\$28,020.00		
Remaining	<b>\$298,971.00</b>		

FY17/18 Salary & benefits  
3% increase

DRAFT August 2017  
at current level of State Aid

Expenditures		Salary & Benefits	
Salaries	\$131,222	Salaries	\$151,102.00
Benefits	\$19,880	Benefits: Health and retirement	
Supplies	\$2,700	Supplies: office supplies	
Software	\$5,000	Software	
Prof Services	\$1,600	Prof Services: Insurance charges membership fees, subscriptions	
OCLC	\$15,000	OCLC: ILL & cataloguing	
VLC	\$2,250	VLC: Membership fee & seat	
Cont Ed	\$7,000	Cont Ed	
Prof Development	\$3,500	Prof Development: Conferences & workshops	
Telephone	\$2,400	Telephone	
Marketing	\$1,000	PR	
Audit	\$4,200	Audit	
Delivery	\$86,650	Delivery - at \$1,733 X 50 libraries	
Staff Travel	\$2,500	Staff Travel: Mileage, hotel & meals	
Unemployment	\$0	Unemployment	
Insurance	\$4,200	Insurance	
Rent	\$20,320	Rent	
Equipment	\$250	Equipment	
Miscellaneous	\$200	Miscellaneous	
Special Project	\$15,000	Zinio / RLC	
Movie Licenses	\$5,133	pass through	
Mi Coop Directors	\$5,000	pass through	
Overdrive	\$61,142	pass through	
Health insurance	\$30,000	pass through	
Fund balance	\$0	Fund balance	
<b>Total</b>	<b>\$426,147</b>		

Income	
\$123,340.00	State Aid (16/2)
\$42,582.00	Density
\$136,705.00	State Aid (16/4)
\$300.00	Interest
\$150.00	Bib Access
\$1,000.00	Continuing Edu
\$841.50	Delivery
\$0.00	Asse Membership
\$200.00	Misc.
\$4,000.00	Admin Fees
\$6,000.00	ILL income
\$0.00	VLC Fee
\$5,133.00	Movie Licenses
\$61,142	Overdrive
\$30,000.00	Health insurance
\$5,000.00	Mi Coop Directors
\$9,753.50	Fund balance
\$426,147.00	Total

From fund balance  
\$0.00

FY-14/15		State Aid	
Square miles:	6,551.00	\$42,581.50	\$6.50
16/2 Population:	379,753	\$123,339.98	\$0.324790
Unserviced:	6,783		
16/4 Population:	420,917	\$136,709.63	\$0.324790
Total		\$302,631.11	
Fund Balance	\$270,951.00		
less	\$9,753.50		
Remaining	<b>\$261,197.50</b>		

FY17/18 Salary & benefits  
3% increase

DRAFT August 2017  
at potential \$.36 State Aid

Expenditures		Salary & Benefits	
Salaries	\$131,222	Salaries	\$151,102.00
Benefits	\$19,880	Benefits: Health and retirement	
Supplies	\$2,700	Supplies: office supplies	
Software	\$5,000	Software	
Prof Services	\$1,600	Prof Services: Insurance charges membership fees, subscriptions	
OCLC	\$15,000	OCLC: ILL & cataloguing	
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Cont Ed	\$7,000	Cont Ed	
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Audit	\$4,200	Audit	
Delivery	\$86,650	Delivery - at \$1,733 X 50 libraries	
Staff Travel	\$2,500	Staff Travel: Mileage, hotel & meals	
Unemployment	\$0	Unemployment	
Insurance	\$4,200	Insurance	
Rent	\$20,320	Rent	
Equipment	\$250	Equipment	
Miscellaneous	\$200	Miscellaneous	
Special Project	\$15,000	Zinio / RLC	
Movie Licenses	\$5,133	pass through	
Mi Coop Directors	\$5,000	pass through	
Overdrive	\$61,142	pass through	
Health insurance	\$30,000	pass through	
Fund balance	\$0	Fund balance	
<b>Total</b>	<b>\$426,147</b>		

Income	
\$138,141.00	State Aid (16/2)
\$47,691.00	Density
\$153,115.00	State Aid (16/4)
\$300.00	Interest
\$150.00	Bib Access
\$1,000.00	Continuing Edu
\$841.50	Delivery
\$0.00	Asse Membership
\$200.00	Misc.
\$4,000.00	Admin Fees
\$6,000.00	ILL income
\$0.00	VLC Fee
\$5,133.00	Movie Licenses
\$61,142	Overdrive
\$30,000.00	Health insurance
\$5,000.00	Mi Coop Directors
	Fund balance
\$452,713.50	Total

From fund balance  
-\$26,566.50

FY-14/15		State Aid	
Square miles:	6,551.00	\$47,691.28	\$7.28
16/2 Population:	379,753	\$138,140.85	\$0.363765
Unserviced:	6,783		
16/4 Population:	420,917	\$153,114.87	\$0.363765
Total		\$338,947.00	
Fund Balance	\$270,951.00		
add	\$26,566.00		
Remaining	<b>\$297,517.00</b>		