

FY 15/16 Budget Overview			
		14/15 Adopted	15/16 Proposed
Revenue			
	Sales Tax	\$ 7,158,000	\$ 7,346,000
	Maintenance of Effort	\$ 5,237,000	\$ 5,504,000
	Grants and Donations	\$ 108,197	\$ 74,468
	Fines and Fees	\$ 163,500	\$ 104,000
	Other	\$ 28,058	\$ 8,500
	Fund Balance Transfer		\$ 250,000
	Vehicle Transfer to Replacement Fund	\$ (87,700)	\$ (80,666)
	Vehicle Transfer from Replacement Fund	\$ 70,000	\$ 200,000
	Revenue Subtotal	\$ 12,677,055	\$ 13,406,302
Personnel			
	Regular Full and Part Time	\$ 5,044,247	\$ 5,316,235
	Temporary	\$ 774,201	\$ 809,801
	Misc. Personnel Costs	\$ 29,060	\$ 12,280
	Benefits	\$ 2,294,850	\$ 2,535,940
	Personnel Subtotal	\$ 8,142,358	\$ 8,674,256
Expenditures			
Information Technology			
	Hardware Maintenance	\$ 27,000	\$ 20,500
	Professional Services		
	Other	\$ 56,000	\$ 44,000
	Software Maintenance Services	\$ 265,248	\$ 263,704
	Telecommunications	\$ 172,858	\$ 126,271
	Computer Supplies	\$ -	\$ -
	Computer Equipment	\$ 163,500	\$ 125,000
	<i>Subtotal</i>	\$ 684,606	\$ 579,475

Library Materials			
	Materials	\$ 1,163,370	\$ 1,268,190
	Grants and Donations	\$ 49,507	\$ 26,278
	Refunded Fines and Fees	\$ 2,000	\$ 2,000
	Library Functional Supplies	\$ 188,500	\$ 161,850
	<i>Subtotal</i>	\$ 1,403,377	\$ 1,458,318
Staff Development			
	Travel	\$ 15,050	\$ 14,180
	Training	\$ 46,200	\$ 51,195
	LSTA Tuition	\$ -	\$ -
	<i>Subtotal</i>	\$ 61,250	\$ 65,375
Utilities			
	Water/Sewer/Refuse	\$ 63,330	\$ 63,330
	Hazardous Materials Disposal	\$ -	\$ 1,000
	Electricity	\$ 178,600	\$ 184,600
	Natural Gas	\$ 29,200	\$ 28,000
	<i>Subtotal</i>	\$ 271,130	\$ 276,930
Building O & M			
	Building O & M	\$ 189,197	\$ 197,322
	Landscaping	\$ 16,500	\$ 33,000
	Janitorial Services	\$ 117,100	\$ 117,100
	Vehicle O & M	\$ 43,793	\$ 32,524
	Vehicle Equipment	\$ 70,000	\$ 200,000
	Building Eqpt. And Rental	\$ 306,190	\$ 309,385
	<i>Subtotal</i>	\$ 742,780	\$ 889,331
Supplies and Equipment			
	Office Supplies	\$ 20,500	\$ 20,500
	Copier Supplies	\$ 7,550	\$ 7,550
	Janitorial Supplies	\$ 20,000	\$ 20,000
	Misc. Supplies	\$ 59,740	\$ 73,960
	Safety Clothing and Equipment	\$ 4,710	\$ 4,710

	Office Furniture and Equipment	\$ 23,795	\$ 19,900
	Other Equipment	\$ 3,500	\$ 4,500
	Building Repairs-Library	\$ 68,350	\$ 158,800
	<i>Subtotal</i>	\$ 208,145	\$ 309,920
System Services			
	Professional Services Fiscal	\$ 7,900	\$ 8,300
	Unique Management Collection Agency	\$ 17,000	\$ 14,000
	Insurance	\$ 80,489	\$ 70,850
	Postage	\$ 3,500	\$ 3,500
	Printing and Advertising	\$ 27,670	\$ 27,530
	Dues and Membership	\$ 34,126	\$ 34,910
	Professional & Technical Services	\$ 352,724	\$ 325,000
	<i>Subtotal</i>	\$ 523,409	\$ 484,090
Debt Service			
	Financial Services Outside (City of SC)	\$ 570,000	\$ 570,000
Expenditure Subtotal		\$ 4,464,697	\$ 4,633,439
TOTAL EXPENDITURES		\$ 12,607,055	\$ 13,307,695
BALANCE		\$ 70,000	\$ 98,607

Detailed schedules available on request