

**FY 16/17 Operating Budget Overview**

Adopted September 1, 2016

		FY 15/16 Adopted Budget	FY 15/16 Amended Budget	FY 16/17 Proposed Budget
<b>Revenue</b>				
	Sales Tax	\$ 7,516,000	\$ 7,516,000	\$ 7,799,700
	Maintenance of Effort	5,504,000	5,504,000	5,515,273
	Grants and Donations	74,468	159,163	78,568
	Fines and Fees	104,000	112,500	140,500
	Other	8,500	64,498	56,500
	Vehicle Transfer from Replacement Fund	200,000	200,000	-
	<b>Revenue Subtotal</b>	<b>\$ 13,406,968</b>	<b>\$ 13,556,161</b>	<b>\$ 13,590,541</b>
<b>One Time Revenue</b>	LFFA Reimbursement		\$ 229,020	\$ 94,590
<b>Revenue Total</b>		<b>\$ 13,406,968</b>	<b>\$ 13,785,181</b>	<b>\$ 13,685,131</b>
<b>Personnel</b>				
	Regular Full and Part Time	\$ 5,367,835	\$ 5,315,841	\$ 5,617,173
	Temporary	809,801	915,074	824,000
	Misc. Personnel Costs	12,280	12,280	6,920
	Benefits	2,543,440	2,434,717	2,796,628
	<b>Personnel Subtotal</b>	<b>\$ 8,733,356</b>	<b>\$ 8,677,912</b>	<b>\$ 9,244,721</b>
<b>Expenditures</b>				
<b>Information Technology</b>				
	Hardware Maintenance	\$ 16,500	\$ 68,500	\$ 72,500
	Professional Services Other	44,000	39,000	27,000
	Software Maintenance Services	263,704	234,926	378,654
	Telecommunications	155,271	155,271	106,231
	Computer Equipment	100,000	100,000	125,000
	<b>Subtotal</b>	<b>\$ 579,475</b>	<b>\$ 597,697</b>	<b>\$ 709,385</b>
<b>Library Materials</b>				
	Materials-8% of Revenues	\$ 1,268,190	\$ 1,330,886	\$ 1,135,963
	Grants and Donations	26,278	62,195	26,278
	Refunded Fines and Fees	2,000	2,000	2,000
	Library Functional Supplies	161,850	168,316	161,850
	<b>Subtotal</b>	<b>\$ 1,458,318</b>	<b>\$ 1,563,397</b>	<b>\$ 1,326,091</b>
<b>Staff Development</b>				
	Travel	\$ 14,180	\$ 14,958	\$ 18,380
	Training	51,195	51,195	54,495
	LSTA Tuition	-	3,359	-
	<b>Subtotal</b>	<b>\$ 65,375</b>	<b>\$ 69,512</b>	<b>\$ 72,875</b>
<b>Utilities</b>				
	Water/Sewer/Refuse	\$ 63,330	\$ 63,330	\$ 69,095
	Hazardous Materials Disposal	1,000	1,000	1,000
	Electricity	184,600	184,600	184,600
	Natural Gas	28,000	28,000	28,000
	<b>Subtotal</b>	<b>\$ 276,930</b>	<b>\$ 276,930</b>	<b>\$ 282,695</b>
<b>Building O &amp; M</b>				
	Building O & M	\$ 197,322	\$ 197,322	\$ 199,862
	Landscaping	33,000	33,000	33,000
	Janitorial Services	217,100	217,100	219,017
	Vehicle O & M	32,524	32,524	32,524
	Building Equipmt. And Rental	309,385	309,385	310,656
	<b>Subtotal</b>	<b>\$ 789,331</b>	<b>\$ 789,331</b>	<b>\$ 795,059</b>
<b>Supplies and Equipment</b>				
	Office Supplies	\$ 20,500	\$ 20,500	\$ 21,700
	Copier Supplies	7,550	7,550	5,250
	Janitorial Supplies	20,000	20,000	22,500
	Misc. Supplies	73,960	84,542	69,440
	Safety Clothing and Equipment	4,710	10,710	4,710
	Office Furniture and Equipment	25,400	37,379	26,400
	Other Equipment	4,500	4,500	5,250
	Building Repairs-Library	102,800	82,974	-
	<b>Subtotal</b>	<b>\$ 259,420</b>	<b>\$ 268,155</b>	<b>\$ 155,250</b>
<b>System Services</b>				
	Professional Services Fiscal	\$ 8,300	\$ 120,990	\$ 88,300
	Unique Management Collection Agency	14,000	14,000	14,000
	Insurance	64,225	74,314	77,819
	Postage	3,500	3,500	5,500
	Printing and Advertising	27,530	27,530	34,330
	Dues and Membership	34,910	34,910	34,910
	Merchant Bank Fees	-	1,500	1,600
	Professional & Technical Services	70,000	5,850	13,000
	<b>Subtotal</b>	<b>\$ 222,465</b>	<b>\$ 282,594</b>	<b>\$ 269,459</b>
<b>Other Services and Transfers</b>				
	Financial Services Outside (City of SC)	\$ 669,211	\$ 689,837	\$ 440,100
	Transfer to Capital Stabilization Agreement	55,666	55,666	20,000
	Transfer to 15% Reserve & Capital Reserve	85,368	85,368	-
	<b>Subtotal</b>	<b>810,245</b>	<b>830,871</b>	<b>460,100</b>
<b>One Time Expenses</b>				
	Professional & Technical Services (LFFA)		111,000	50,000
	Measure S Election Costs (LFFA)		229,020	-
	Vehicle Equipment	200,000	282,500	-
	<b>Subtotal</b>	<b>\$ 200,000</b>	<b>\$ 622,520</b>	<b>\$ 50,000</b>
<b>Non-Labor Operating Expenditure Subtotal</b>		<b>\$ 4,661,559</b>	<b>\$ 5,301,007</b>	<b>\$ 4,120,914</b>
<b>Total Operating Expenditures with 8% Materials Budget</b>		<b>\$ 13,394,915</b>	<b>\$ 13,978,919</b>	<b>\$ 13,365,635</b>
<b>Total Operational Surplus or &lt;Deficit&gt;</b>		<b>\$ 12,053</b>	<b>\$ (193,738)</b>	<b>\$ 319,496</b>