

marshall-lyon county library									
2020 Budget - Adopted									
	REVENUE	2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	2019 YTD	2020 Request	2020 Increase/ Decrease
31141	City of Marshall	597,169	589,606	606,173	606,173	625,072	260,445	655,134	30,062
	City of Marshall (2018 Delinquent Taxes)				6,497				
	City of Marshall (2017 Delinquent Taxes)				5,936				
33472	Lyon County	264,382	264,382	303,041	311,328	312,491	156,321	327,522	15,031
	Total	861,551	853,988	909,214	929,934	937,563	416,766	982,656	45,093
	Miscellaneous								
36221	Interest	100	904	200	1,151	500	1,279	750	250
34162	Community Room Renta/Equipment	1,300	840	1,300	1,127	1,500	1,285	1,500	0
35171	Fines, Fees, Miscellaneous, Etc.	17,000	8,979	7,000	8,773	7,000	4,951	7,500	500
36421	Copies	1,000	4,027	3,500	3,823	4,000	1,715	4,800	800
36372	Grants/Donations	3,900		7,000	0	15,000		15,000	0
	Donations		4,932		1,562		566		
	Friends		8,843		8,850		5,100		
	Grants		16,943		12,973		2,800		
	Sub Total Miscellaneous	23,300	45,468	19,000	38,259	28,000	17,696	29,550	1,550
	Other								0
36441	Refunds & Reimbursements	1,000	1,269	1,000	271	1,000	15	1,000	0
39121	Sale of Fixed Assets (Surplus Equip.)	0	0	0			0	0	0
37596	Cash Long (Short)	0	43	0	54	0	8	0	0
	Reserves	20,710		20,710	0	11,710	0	10,160	(1,550)
	Sub Total-Others	21,710	1,312	21,710	325	12,710	23	11,160	(1,550)
									0
	TOTAL REVENUES	\$ 906,561	\$ 900,768	\$ 949,924	\$ 968,518	\$ 978,273	\$ 434,485	\$ 1,023,366	\$ 45,093
	EXPENSES	2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	2019 YTD	2020 Request	2020 Increase/ Decrease
	Salarie Expenses								
1101	Salaries - Fulltime	376,841	374,467	395,080	396,553	406,198	192,796	421,949	15,751
1103	Salaries - Parttime	179,379	162,194	199,167	176,692	204,247	88,736	217,133	12,886
1122	FICA Contributions	42,070	38,887	45,459	41,851	47,012	21,013	48,890	1,878
1121	PERA Contributions	41,245	38,801	44,567	41,335	46,090	21,446	47,931	1,841
1131	Health Insurance	57,563	56,784	53,911	54,584	59,302	25,945	58,206	(1,096)
1135	Health Insurance Benefit Allotment	6,950	6,481	5,450	5,450	5,450	4,250	8,500	3,050
1132	Dental Insurance	4,424	4,631	4,424	4,972	4,424	2,337	4,424	0
1133	Life Insurance/LTD	933	889	969	923	976	444	1,060	84
1142	Unemployment Benefits Pmt.				782		52		
1151	Worker's Compensation	4,234	1,988	4,576	2,187	4,732	1,897	4,921	189
	Sub Total - Salaries	713,639	685,122	753,603	725,329	778,431	358,916	813,014	34,583
									4.4%

		2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	2019 YTD	2020 Request	2020 Increase/ Decrease	
Operating Expenses										
	Administration									
2211	Supplies - General Office	1,500	2,038	1,500	2,559	2,000	1,809	2,500	500	
2212	Motor Fuels, Lubricants	500	394	500	661	500	227	700	200	
2216	Special Events	100	0	100	53	0	0	0	0	
3311	Professional Services	0	2,742	1,000	2,158	1,500	1,516	2,000	500	
3312	Consultant	0	3,397	0	0	0	0	0	0	
3321	Telephone & Cellular Phones	2,225	1,984	2,225	2,110	2,000	1,419	3,700	1,700	
3322	Postage	100	406	600	1,090	750	535	750	0	
3331	Travel & Conference/CE	1,000	588	1,000	348	1,000	68	1,000	0	
3332	Mileage Reimbursement	500	514	500	677	500	179	500	0	
3347	Marketing	1,500	1,142	1,500	482	1,500	1,787	4,300	2,800	
3363	Automotive Insurance	122	29	135	134	135	90	135	0	
3405	Maintenance Agreements	4,500	5,551	4,500	5,544	5,000	2,034	5,000	0	
3433	Dues & Subscriptions	750	1,709	1,275	955	1,275	218	1,275	0	
3437	Licenses & Taxes	500	659	500	497	500	196	500	0	
	Sub Total - Administration	13,297	21,153	15,335	17,268	16,660	10,078	22,360	5,700	34.2%
	Building									
2272	Supplies - Building	1,000	1,985	1,500	2,381	2,000	1,394	2,500	500	
2223	Repair & Maintenance of Bldg.	1,750	8,260	2,000	9,602	5,000	2,467	5,000	0	
3361	Insurance General/Liability	8,000	1,391	8,000	5,683	6,000	3,022	6,000	0	
3381	Electricit Utilities	40,000	33,949	37,750	34,452	37,750	14,423	37,750	0	
3382	Water Utilities	800	831	800	809	850	320	850	0	
3384	Refuse Disposal	1,000	1,261	1,200	1,263	1,300	663	1,300	0	
3385	Sewer Utilities	525	519	525	564	525	178	525	0	
3405	Maintenance Agreements	26,081	20,839	23,832	25,410	23,000	6,847	7,000	(16,000)	
	Sub Total - Building	79,156	69,035	75,607	80,164	76,425	29,314	60,925	(15,500)	-20.3%
	Public Services									
2271	Supplies - Processing	2,500	3,294	3,000	2,519	3,000	2,157	3,000	0	
2216	Programming	0	462	500	89	500	0	500	0	
3318	Delivery Services - Plum Creek	4,350	4,350	5,250	5,250	5,505	5,505	5,505	0	
	Automation Fees - Plum Creek	21,000	20,469	22,010	22,010	23,133	23,133	25,646	2,513	
3501	Books	35,000	37,256	35,000	35,234	30,000	11,587	45,000	15,000	
3502	Lyon County - Digital Library	20,000	22,652	12,765	12,311	16,873	8,000	17,873	1,000	
	Hoopla - \$14,873.								0	
	Kanopy - \$3000								0	
	Ancestry.com (Friends) \$1300								0	
3502	Plum Creek - Digital Library			7,235	7,235	7,127	7,127	7,924	797	
3504	Periodicals/Newspapers	3,000	4,350	3,000	4,280	5,000	1,907	5,000	0	
3506	A-V Materials	6,000	6,634	6,000	6,278	5,000	1,681	5,000	0	
	Sub Total - Public Services	91,850	99,467	94,760	95,206	96,138	61,097	115,448	19,310	20.1%
	Tech & Equipment									
2217	Computer Software Support/Agreements	5,619	6,746	6,619	5,230	6,619	4,998	7,619	1,000	
2221	Repair & Maintenance of Equip.	2,000	449	2,000	1,504	2,000	447	2,000	0	
2245	Machinery/Equipt. up to \$5000.	1,000	6,142	2,000	9,320	2,000	8,400	2,000	0	
	Sub Total - Tech & Equipment	8,619	13,337	10,619	16,054	10,619	13,845	11,619	1,000	9.4%
	TOTAL OPERATING EXPENSES	\$ 192,922	\$ 202,992	\$ 196,321	\$ 208,692	\$ 199,842	\$ 114,334	\$ 210,352	\$ 10,510	

		2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	2019 YTD	2020 Request	2020 Increase/ Decrease	
2213	Grant/Donation Expenses	-	-	-		0	-	-	0	
	<i>Donations</i>		5,010		6,196		1,990			
	<i>Friends</i>		6,122		8,618		5,879			
	<i>Grants</i>		4,120		7,449		3,991			
	TOTAL GIFT/DONATION EXPENSES	0	15,252	0	22,263	0	11,860	0	0	
		2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	2019 YTD	2020 Request	2020 Increase/ Decrease	
	Revenue									
	Lyon County Libraries Digital/Large Print			7,000	7,000	5,000	1,636	0	(5,000)	
				7,000	7,000	5,000	1,636			
	Expenses									
	Digital			5,000	5,000	5,000	5,000			
	Large Print			2,000	1,389	-	612	-	-	
				7,000	6,389	5,000	5,612	-	-	