

marshall - Lyon county library  
2021 Budget - Draft - 0% Salary Increase

		2018 Budget	2018 Actuals	2019 Budget	2019 Actuals	2020 Budget	As of 6/30/2020	2021 Request With 0% COLA	Increase/ Decrease	% Increase
	<b>REVENUE</b>									
31141	City of Marshall	606,173	606,173	625,072	625,072	655,134	327,564	669,799	14,665	2%
	City of Marshall (2018 Delinquent Taxes)		6,497							
	City of Marshall (2017 Delinquent Taxes)		5,936							
33472	Lyon County	303,041	311,328	312,491	312,491	327,522	163,791	334,854	7,332	2%
	<b>Total</b>	<b>909,214</b>	<b>929,934</b>	<b>937,563</b>	<b>937,563</b>	<b>982,656</b>	<b>491,355</b>	<b>1,004,653</b>	<b>21,997</b>	<b>2%</b>
	<b>Miscellaneous</b>									
36221	Interest	200	1,151	500	4,924	750	0	750	0	0%
34162	Community Room Renta/Equipment	1,300	1,127	1,500	1,827	1,500	271	1,500	0	0%
35171	Fines, Fees, Miscellaneous,	7,000	8,773	7,000	8,871	7,500	2,698	7,500	0	0%
36421	Copies	3,500	3,823	4,000	4,344	4,800	1,616	4,800	0	0%
36372	Grants/Donations	7,000	0	15,000	34,122	15,000	8,135	15,000	0	0%
	<i>Donations</i>		1,562		1,610					
	<i>Wish Tree</i>				634					
	<i>Scholarships</i>				860					
	<i>Friends</i>		8,850		28,118					
	<i>Grants</i>		12,973		2,900					
	<b>Sub Total Miscellaneous</b>	<b>19,000</b>	<b>38,259</b>	<b>28,000</b>	<b>54,088</b>	<b>29,550</b>	<b>12,720</b>	<b>29,550</b>	<b>0</b>	<b>0%</b>
	<b>Other</b>						0			
36441	Refunds & Reimbursements	1,000	271	1,000	309	1,000	1,249	1,000		
39121	Sale of Fixed Assets (Surplus Equip.)	0				0	0	0		
37596	Cash Long (Short)	0	54	0	17	0	7	0		
	Reserves	20,710	0	11,710		10,160	0	10,160		
	<b>Sub Total-Others</b>	<b>21,710</b>	<b>325</b>	<b>12,710</b>	<b>326</b>	<b>11,160</b>	<b>1,256</b>	<b>11,160</b>		
							0			
	<b>TOTAL REVENUES</b>	<b>\$ 949,924</b>	<b>\$ 968,518</b>	<b>\$978,273</b>	<b>\$ 991,977</b>	<b>\$ 1,023,366</b>	<b>\$ 505,331</b>	<b>\$ 1,045,363</b>	<b>\$ 21,997</b>	<b>2%</b>

<b>EXPENSES</b>		<b>2018 Budget</b>	<b>2018 Actuals</b>	<b>2019 Budget</b>	<b>2019 Actuals</b>	<b>2020 Budget</b>	<b>As of 6/30/2020</b>	<b>2021 Request With 0% COLA</b>	<b>Increase/Decrease</b>	<b>% Increase</b>	
<b>Personnel Expenses</b>											
1101	Salaries - Fulltime	395,080	396,553	406,198	405,792	421,949	200,233	421,949	0	0	
1103	Salaries - Parttime	199,167	176,692	204,247	193,742	217,133	89,598	222,662	5,529	3%	
1122	FICA Contributions	45,459	41,851	47,012	43,759	48,890	22,230	49,313	423	1%	
1121	PERA Contributions	44,567	41,335	46,090	42,593	47,931	22,228	48,346	415	1%	
1131	Health Insurance	53,911	54,584	59,302	49,866	58,206	22,058	59,689	1,483	3%	
1135	Health Insurance Benefit Allotment	5,450	5,450	5,450	8,292	8,500	4,000	9,500	1,000	12%	
1132	Dental Insurance	4,424	4,972	4,424	4,176	4,424	2,468	4,424	0	0%	
1133	Life Insurance/LTD	969	923	976	943	1,060	445	1,060	0	0%	
1142	Unemployment Benefits Pmt.		782		52		218	0	0	0%	
1151	Worker's Compensation	4,576	2,187	4,732	2,507	4,921	1,888	4,964	43	1%	
	<b>Sub Total - Salaries</b>	<b>\$ 753,603</b>	<b>\$ 725,329</b>	<b>\$ 778,431</b>	<b>\$ 751,722</b>	<b>\$ 813,014</b>	<b>\$ 365,366</b>	<b>\$ 821,907</b>	<b>\$ 8,893</b>	<b>1%</b>	
<b>Operating Expenses</b>											
	<b>Administration</b>										
2211	Supplies - General Office	1,500	2,559	2,000	2,621	2,500	987	2,500	0	0%	
2212	Motor Fuels, Lubricants/Van Maintenance	500	661	500	2,139	700	908	1,000	300	43%	
2216	Special Events	100	53	0	0	0	0	0	0	0%	
3311	Professional Services	1,000	2,158	1,500	2,709	2,000	1,596	2,000	0	0%	
3321	Telecommunications	2,225	2,110	2,000	3,387	3,700	1,329	4,600	900	24%	
3322	Postage	600	1,090	750	606	750	374	750	0	0%	
3331	Travel & Conference/CE	1,000	348	1,000	734	1,000	162	1,000	0	0%	
3332	Mileage Reimbursement	500	677	500	599	500	186	700	200	40%	
3347	Marketing	1,500	482	1,500	2,385	4,300	568	4,300	0	0%	
3363	Automotive Insurance	135	134	135	177	135	86	180	45	33%	
3405	Maintenace Agreements	4,500	5,544	5,000	4,705	5,000	2,119	5,000	0	0%	
3433	Dues & Subscriptions	1,275	955	1,275	967	1,275	238	1,275	0	0%	
3437	Licenses & Taxes	500	497	500	578	500	0	500	0	0%	
	<b>Sub Total - Administration</b>	<b>15,335</b>	<b>17,268</b>	<b>16,660</b>	<b>21,607</b>	<b>22,360</b>	<b>8,553</b>	<b>23,805</b>	<b>1,445</b>	<b>6%</b>	
	<b>Building</b>										
2272	Supplies - Building	1,500	2,381	2,000	2,612	2,500	1,546	2,500	0	0%	
2223	Repair & Maintenance of Bldg.	2,000	9,602	5,000	8,360	5,000	11,807	10,000	5,000	100%	
3361	Insurance General/Liability	8,000	5,683	6,000	6,122	6,000	3,178	6,000	0	0%	
3381	Electricit Utilities	37,750	34,452	37,750	33,611	37,750	14,297	37,750	0	0%	
3382	Water Utilities	800	809	850	794	850	249	850	0	0%	
3384	Refuse Disposal	1,200	1,263	1,300	1,531	1,300	540	1,300	0	0%	
3385	Sewer Utilities	525	564	525	564	525	201	525	0	0%	Janitorial
3405	Maintenance Agreements	23,832	25,410	23,000	29,037	7,000	5,833	7,000	0	0%	16,000
	<b>Sub Total - Building</b>	<b>75,607</b>	<b>80,164</b>	<b>76,425</b>	<b>82,631</b>	<b>60,925</b>	<b>37,651</b>	<b>65,925</b>	<b>5,000</b>	<b>8%</b>	

		2018 Budget	2018 Actuals	2019 Budget	2019 Actuals	2020 Budget	As of 6/30/2020	2021 Request With 0% COLA	Increase/Decrease	% Increase
	<b>Public Services</b>									
2271	Supplies - Processing	3,000	2,519	3,000	3,346	3,000	2,051	3,500	500	17%
2216	Programming	500	89	500	117	500	118	500	0	0%
3318	Delivery Services - Plum Creek	5,250	5,250	5,505	5,505	5,505	5,505	5,505	0	0%
	Automation Fees - Plum Creek	22,010	22,010	23,133	23,133	25,646	25,146	26,650	1,004	4%
3501	Books	35,000	35,234	30,000	30,753	45,000	13,861	45,900	900	2%
3502	Lyon County - Digital Library	12,765	12,311	16,873	16,369	17,873	11,829	19,800	1,927	11%
	Hoopla - \$14,873.						0		0	
	Kanopy - \$3000						0		0	
	Ancestry.com (Friends) \$1300						0		0	
3502	Plum Creek - Digital Library	7,235	7,235	7,127	7,127	7,924	7,924	8,502	578	7%
3504	Periodicals/Newspapers	3,000	4,280	5,000	4,174	5,000	971	5,000	0	0%
3506	A-V Materials	6,000	6,278	5,000	5,565	5,000	2,018	5,250	250	5%
	<b>Sub Total - Public Services</b>	<b>94,760</b>	<b>95,206</b>	<b>96,138</b>	<b>96,089</b>	<b>115,448</b>	<b>69,423</b>	<b>120,607</b>	<b>5,159</b>	<b>4%</b>
	<b>Tech &amp; Equipment</b>									
2217	Computer Software Support/Agreements	6,619	5,230	6,619	8,020	7,619	5,443	8,119	500	7%
2221	Repair & Maintenance of Equip.	2,000	1,504	2,000	779	2,000	205	2,000	0	0%
2245	Machinery/Equip. up to \$5000.	2,000	9,320	2,000	6,617	2,000	6,483	3,000	1,000	50%
	Security Cameras				5,728					
	<b>Sub Total - Tech &amp; Equipment</b>	<b>10,619</b>	<b>16,054</b>	<b>10,619</b>	<b>21,144</b>	<b>11,619</b>	<b>12,131</b>	<b>13,119</b>	<b>1,500</b>	<b>13%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 196,321</b>	<b>\$ 208,692</b>	<b>\$ 199,842</b>	<b>\$ 221,471</b>	<b>\$ 210,352</b>	<b>\$ 127,758</b>	<b>\$ 223,456</b>	<b>\$ 13,104</b>	<b>6%</b>
		2018 Budget	2018 Actuals	2019 Budget	2019 Actuals	2020 Budget	As of 6/30/2020	2021 Request With 0% COLA	Increase/Decrease	% Increase
2213	<b>Grant/Donation Expenses</b>	-				-				
	Donations		6,196		428		91	-	0	0%
	Scholarship				1,060			-	0	0%
	WT				817		135	-	0	0%
	Friends		8,618		30,270		3,322	-	0	0%
	Grants		7,449		7,589		21,631	-	0	0%
	<b>TOTAL GIFT/DONATION EXPENSES</b>	<b>\$ -</b>	<b>\$ 22,263</b>	<b>\$ -</b>	<b>\$ 40,164</b>	<b>\$ -</b>	<b>\$ 25,179</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

<b>Lyon County Libraries</b>										
<b>Revenue</b>	<b>2018 Budget</b>	<b>2018 Actuals</b>	<b>2019 Budget</b>	<b>2019 Actuals</b>	<b>2020 Budget</b>	<b>As of 6/30/2020</b>	<b>2021 Request With 2.5% COLA</b>	<b>Increase/Decrease</b>		
Lyon County Libraries Digital/Large Print	7,000	7,000	5,000	5,000	0	0	0	0		
<b>Total Revenue</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Expenses</b>										
Digital	5,000	5,000	5,000	5,000						
Large Print	2,000	1,389	-	612	-	-	-	-		
<b>Total Lyon County Libraries Expenses</b>	<b>\$ 7,000</b>	<b>\$ 6,389</b>	<b>\$ 5,000</b>	<b>\$ 5,612</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL EXPENSES</b>	<b>\$ 951,924</b>	<b>\$ 957,673</b>	<b>\$ 978,273</b>	<b>\$ 1,013,969</b>	<b>\$ 1,023,366</b>	<b>\$ 518,303</b>	<b>\$ 1,045,363</b>	<b>\$ 21,997</b>		<b>2%</b>