

Budget Plan

FY 2018-2019

						Budget 2017-2018	Proposed 2018-2019			
Column Reference Number						1	2			
Ordinary Income/Expense										
Income										
40000 · INCOME										
41000 · Government Income										
41010 · Accomack County						389,707	403,707			
41020 · Northampton County						127,559	138,000			
41030 · State Aid						165,002	165,002			
Total 41000 · Government Income						682,268	706,709			
42000 · Contributions										
42010 · ESPL Friends						2,000	3,000			
42020 · NFL Friends						5,000	10,000			
42030 · Contributions Unrestricted						1,500	1,500			
42040 · Contributions Restricted						2,000	2,000			
42050 · Legacies & Bequests						-	500			
Total 42000 · Contributions						10,500	17,000			
43000 · Reimbursements										
43010 · ESPL						500	500			
43020 · Island						1,000	1,000			
43030 · Cape Charles						18,000	18,000			
43040 · Book Replacement						200	400			
Total 43000 · Reimbursements						19,700	19,900			
44000 · Fines & Fees										
44010 · Fines						7,500	7,500			
44020 · Photocopying						6,500	6,000			
44030 · Fax						4,500	5,500			
44040 · Other						2,500	2,000			
Total 44000 · Fines & Fees						21,000	21,000			
45000 · Endowments										
45020 · General (Merrill Lynch)						11,000	800			
45090 · Miscellaneous Endowments							2,000			
Total 45000 · Endowments						11,000	2,800			

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				Column Reference Number						
				46000 - Private Grants		1,000				
				49000 - Miscellaneous Income						
				49010 - NOW Interest	40	40				
				49020 - Driver Education Test Proctorin	400	400				
				49000 - Miscellaneous Income - Other	1,110	-				
				Total 49000 - Miscellaneous Income	1,550	440				
				Total 40000 - INCOME	746,018	767,849				
				4250 - Grants, Other	3,425	4,000				
				Total Income	749,443	771,849				
				Expense						
				60000 - EXPENSES						
				61000 - Operations						
				61100 - Building						
				61101 - Building Maintenance	15,000	20,000				
				61102 - Building Maintenance, NFL	4,000	3,500				
				Total 61100 - Building	19,000	23,500				
				61200 - Utilities						
				61201 - Fuel Oil	3,000	4,500				
				61202 - Electricity	13,000	11,000				
				61203 - Telephone	13,500	12,000				
				Total 61200 - Utilities	29,500	27,500				
				61300 - Vehicle Operation	3,800	2,500				
				61400 - Insurance	11,290	12,975				
				61500 - Computer						
				61510 - Computer Hardware - State Aid	500	2,200				
				Computer Hardware	500	2,044				
				61513 - Online Services,	8,500	14,500				
				61514 - Internet Services, State	26,487	20,500				
				61515 - Computer Software		500				

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				61516 · Computer Software, State Aid	500				
				61517 · Computer Maintenance	5,500	5,500			
				61500 · Computer - Other					
				Total 61500 · Computer	41,987	45,244			
				Total 61000 · Operations	105,577	111,719			
				62000 · Equipment					
				62300 · Equipment Maintenance					
				62310 · Contractual Services	2,500	-			
				Contractual Services - State Aid	5,500	8,000			
				62300 · Equipment Maintenance - Other	200	1,000			
				Total 62300 · Equipment Maintenance	8,200	9,000			
				Total 62000 · Equipment	8,200	9,000			
				63000 · Programs					
				63100 · Adult					
				63200 · Youth					
				63000 · Programs - Other					
				Total 63000 · Programs	1,500	4,000			
				64000 · Personnel					
				64010 · Salaries - Director	19,950	21,174	includes 2% pay increase		
				Salaries - Director - State Aid 25%	41,250	41,250			
				64020 · Salaries - Other	164,700	168,000	includes 2% pay increase & 2 pay grade adjustments		
				64030 · Hourly Employees	134,000	147,000	includes 2% pay increase & pt adult services librarian		
				64050 · Payroll Expenses	32,000	40,000			
				64070 · Retirement	6,500	9,000			
				64080 · Insurance					
				64083 · Insurance, Life					
				64084 · Insurance, Gen, Liability					
				64085 · Insurance, Medical	45,000	47,700	5.90%		
				64086 · Insurance, Dental	1,000	1,500			
				Total 64080 · Insurance	46,000	49,200			
				64090 · Liability Reserve	8,000	8,000			

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				Total 64000 · Personnel	452,400	483,624				
				65000 · Supplies						
				65100 · Custodial	1,000	1,000				
				65200 · Office	4,048	5,000				
				65300 · Library - State Aid	11,516	9,876				
				Library - non-state aid		1,124				
				65400 · Youth Program Supplies	500	500				
				65000 · Supplies - Other	1,000	200				
				Total 65000 · Supplies	18,064	17,700				
				66000 · Materials						
				66310 · System Materials						
				66311 · Books, State Aid	43,213	47,376				
				66312 · Periodicals, State Aid	4,523	5,000				
				66313 · Continuations, State Aid	500	500				
				66315 - Electronic Resources, State Aid		2,000				
				66317 · AV, State Aid	6,000	6,000				
				66318 - Other non-Book, State Aid (e-book)		500				
				66320 · Cape Charles Contract #15	13,350	2,000				
				Total 66310 · System Materials	67,586	63,376				
				66350 · Affiliates						
				66351 · Books, Affiliates	24,000	24,000				
				Total 66350 · Affiliates	24,000	24,000				
				66900 · Eastern Shore Room						
				Other						
				Total 66000 · Materials	91,586	87,376				
				67000 · Other						
				67100 · Postage	2,200	4,000				
				67200 · Travel	5,285	4,500				
				67300 · Dues	500	1,500				
				67000 · Other - Other						
				Total 67000 · Other	7,985	10,000				

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68000 · Miscellaneous								
			68100 · Bank Fees	400	400			
			68300 · Refunds	80	30			
			68600 · Continuing Education	3,000	4,000			
			MLS Fellowship - State Aid	1,000	1,000			
			68000 · Miscellaneous - Other	-	3,000			
			Total 68000 · Miscellaneous	4,480	8,430			
69000 · Professional Services								
			69001 · Professional Services, Financial	16,785	16,500			
			69002 · Professional, Library Services	5,000	7,000			
			69000 · Professional Services - Other	12,090	6,500			
			Total 69000 · Professional Services	33,875	30,000			
Total Expense				723,667	761,849			
			Net Ordinary Income	25,776	10,000			
Other Expense								
			8010 · Reserve	4,276	10,000			
			8020 · Miscellaneous					
			Fixed Asset - Van	12,500				
			Fixed Asset - Van State	9,000				
			Total Other Expense	25,776	10,000			
			Net Other Income	-	-			
			State aid		166,702	Tentative pending state notification.		