

THREE RIVERS REGIONAL LIBRARY SYSTEM FY 2019

Column1	Three Rivers	Dixie	Gilchrist	Lafayette	Taylor
Salary Administrative Salary	\$ 53,450.00	\$ 95,040.34	\$ 83,146.00	\$ 85,633.00	\$ 152,753.00
Wages Other	\$ 95,079.00	\$ 60,106.50	\$ 26,653.00		
FICA	\$ 11,362.00	\$ 11,875.27	\$ 8,591.00	\$ 6,552.00	\$ 11,686.00
FR	\$ 12,268.00	\$ 10,121.71	\$ 9,276.00	\$ 7,152.00	\$ 13,977.00
Health/Life	\$ 28,625.00	\$ 28,333.00	\$ 21,268.00	\$ 21,350.00	\$ 58,306.00
Legal/Leases	\$ 3,500.00				
Audit/Accounting	\$ 32,550.00	\$ 15,000.00	\$ 10,700.00	\$ 2,500.00	
Rentals/Leases/Contracts	\$ 14,200.00	\$ 13,275.00		\$ 1,500.00	\$ 3,350.00
Communications	\$ 5,000.00	\$ 6,700.00	\$ 300.00	\$ 2,800.00	\$ 6,000.00
Supplies	\$ 7,800.00	\$ 2,500.00	\$ 2,000.00	\$ 2,400.00	\$ 3,933.00
Workers Comp/unemployment	\$ 2,500.00	\$ 300.00	\$ 260.00	\$ 434.00	\$ 3,415.00
Insurance	\$ 9,811.00	\$ 800.00	\$ 1,352.00	\$ 4,094.00	\$ 3,500.00
Postage	\$ 300.00			\$ 500.00	\$ 250.00
Travel	\$ 6,000.00	\$ 1,000.00		\$ 500.00	
Repair and Maintenance	\$ 600.00	\$ 7,000.00	\$ 500.00	\$ 3,000.00	\$ 94,293.00
Operating Costs	\$ 10,470.00	\$ 5,700.00	\$ 3,700.00		
Utilities	\$ -	\$ 12,500.00	\$ 8,000.00	\$ 10,000.00	\$ 15,000.00
Contingency	\$ 20,000.00				
Automation/Software/Computer Cons	\$ 23,000.00				\$ 1,000.00
Program Support	\$ 7,500.00			\$ 2,000.00	\$ 14,000.00
Advertising	\$ 3,000.00				\$ 100.00
Dues/Memberships/Tuition	\$ 2,000.00				
Equipment over \$1,000	\$ 3,900.00				
Library Materials	\$ 65,750.00	\$ 25,500.00	\$ 10,000.00	\$ 22,000.00	\$ 9,750.00
Equipment under \$1,000	\$ 7,000.00	\$ 3,000.00	\$ 500.00	\$ 2,000.00	\$ 2,267.00
Budget Reserve	\$ 378,670.00				
Expenditures From Donations					
SPECIAL PROJECT - DIXIE	\$ 12,500.00				
SPECIAL PROJECT - GILCHRIST	\$ 12,500.00				
SPECIAL PROJECT - LAFAYETTE	\$ 12,500.00				
SPECIAL PROJECT - TAYLOR	\$ 12,500.00				
	\$ 854,335.00	\$ 298,751.82	\$ 186,246.00	\$ 174,415.00	\$ 393,580.00
Estimate revenue					
	Three Rivers	Dixie	Gilchrist	Lafayette	Taylor
Local	\$ 60,000.00	\$ 258,499.00	\$ 144,204.00	\$ 152,415.00	\$ 306,950.00
State Aid	\$ 339,855.00	\$ 40,252.82	\$ 42,042.00	\$ 22,000.00	\$ 86,630.00
Interest	\$ 1,200.00				
Donations					
Misc Income					
Balance forward	\$ 453,340.00				
LSTA Grant					
Est. Uncollected Revenue	\$ (60.00)				
Total	\$ 854,335.00	\$ 298,751.82	\$ 186,246.00	\$ 174,415.00	\$ 393,580.00

APPROVED BY THE BOARD ON DECEMBER 13, 2018