

**Cumberland County Library System
2020 Budget-Version 2
Prepared 9/13/19**

	Budget 2019	Proposed 2020 Budget	Increase (Decrease)	% Increase (Decrease)
Income				
State Aid (Current Year)	1,058,037	1,155,158	97,121	9.18%
State Revenue - Other	-	-	-	
Cumberland County Tax Revenue	4,020,000	4,080,000	60,000	1.49%
Cumberland County--Other	500	500	-	0.00%
Government Revenue	5,078,537	5,235,658	157,121	3.09%
OCLC Subscription Interest	-	-	-	0.00%
Money Market (F&M Trust)	20,000	25,000	5,000	25.00%
Charles Curtis MMF	3,600	4,000	400	11.11%
PLGIT MMF	25,000	24,000	(1,000)	-4.00%
Operating (Orrstown)	1,000	3,000	2,000	200.00%
Investment Revenue	49,600	56,000	6,400	12.90%
Contributions/Gifts/Donations	1,000	1,000	-	0.00%
Dermody	500	-	(500)	-100.00%
Cumberland County Conditional Grant	100,000	100,000	-	0.00%
Member Libraries	-	-	-	0.00%
McInroy-Sheffer Trust	2,500	-	(2,500)	-100.00%
Carlisle Area SD	500	500	-	0.00%
Comcast	-	-	-	0.00%
Development/Fund Raising	104,500	101,500	(3,000)	-2.87%
Fines	18,000	22,000	4,000	22.22%
Other	-	-	-	0.00%
Fees and Charges	18,000	22,000	4,000	22.22%
Miscellaneous Revenue	100	100	-	0.00%
TOTAL SYSTEM HEADQUARTERS REVENUE	5,250,737	5,415,258	164,521	3.13%
Transfer From Other Funds				
From 90-Day Contingency Fund	171,158	133,590	(37,568)	-21.95%
From Technology Fund	(25,467)	-	25,467	-100.00%
From 35-Day Unassigned Fund	-	-	-	
Total Transfer From Other Funds	145,691	133,590	(12,101)	-8.31%
Total Income	5,396,428	5,548,848	152,420	2.82%

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Expenses

	Budget 2019	Proposed 2020 Budget	Increase (Decrease)	% Increase (Decrease)
Salaries & Wages	712,991	754,660	41,669	5.84%
Benefits				
FICA	53,990	57,362	3,372	6.25%
Unemployment	950	900	(50)	-5.26%
Workers Compensation	410	422	12	2.93%
Retirement	60,604	61,882	1,278	2.11%
Health	78,115	87,655	9,540	12.21%
Life Insurance	614	600	(14)	-2.28%
Disability Insurance	4,751	4,315	(436)	-9.18%
Benefits	199,434	213,136	13,702	6.87%
Personnel Subtotal	912,425	967,796	55,371	6.07%
Professional Collection	500	700	200	40.00%
STAR Collection	5,000	5,000	-	0.00%
Dermody	500	-	(500)	-100.00%
Books	6,000	5,700	(300)	-5.00%
Periodicals & Newspapers - Other	300	380	80	26.67%
Professional Collection	636	545	(91)	-14.31%
Periodicals & Newspapers	936	925	(11)	
Electronic Resources	77,184	69,400	(7,784)	-10.08%
Web Site Content	6,705	7,000	295	4.40%
Other Electronic Services	2,050	7,230	5,180	252.68%
Electronic Information	85,939	83,630	(2,309)	-2.69%
Comprise (SAM)	5,743	5,743	-	0.00%
Internet Service	43,659	25,400	(18,259)	-41.82%
Universal Service Fund Credit	(11,700)	(12,966)	(1,266)	10.82%
Internet Service	37,702	18,177	(19,525)	-51.79%
Library Supplies & Maintenance	50,770	108,770	58,000	114.24%
OCLC	34,000	37,000	3,000	8.82%
Library Supplies & Maintenance	84,770	145,770	61,000	71.96%
Collection Dept Subtotal	215,347	254,202	38,855	18.04%
Furniture & Equipment	3,500	1,000	(2,500)	-71.43%
Hardware	144,723	87,543	(57,180)	-39.51%
Software	86,115	97,469	11,354	13.18%
Computer Equipment & Software	230,838	185,012	(45,826)	-19.85%

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Office Hardware	750	750	-	0.00%
Office Software	200	200	-	0.00%
Automation Hardware	37,421	43,149	5,728	15.31%
Automation Software	31,240	43,040	11,800	37.77%
Equipment Maintenance	69,611	87,139	17,528	25.18%
Insurance	1,090	1,090	-	0.00%
Building & Grounds Maintenance	17,830	10,400	(7,430)	-41.67%
Electric	3,815	-	(3,815)	-100.00%
Heat	1,200	-	(1,200)	-100.00%
Trash	775	-	(775)	-100.00%
Total Building Maint, Insurance, Utilities	24,710	11,490	(13,220)	-53.50%
Rent (Office Space)	85,760	93,954	8,194	9.55%
Relocation & Renovation	42,000	-	(42,000)	-100.00%
Postage and Freight	10,000	5,000	(5,000)	-50.00%
Delivery Services	25,000	28,000	3,000	12.00%
Postage, Freight & Delivery	35,000	33,000	(2,000)	-5.71%
Printing	8,000	3,500	(4,500)	-56.25%
Photocopier	2,700	3,200	500	18.52%
Office	3,300	3,400	100	3.03%
Total Office & Computer Supplies	14,000	10,100	(3,900)	-27.86%
General Office	7,700	5,500	(2,200)	-28.57%
Wide Area Network	112,000	100,000	(12,000)	-10.71%
On Call Messaging	480	600	120	25.00%
Universal Service Fund Credit	(55,000)	(63,388)	(8,388)	15.25%
Total Telecommunications	65,180	42,712	(22,468)	-34.47%

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Public Relations	5,055	7,000	1,945	38.48%
Programming	14,850	16,050	1,200	8.08%
Total Public Relations & Programming	19,905	23,050	3,145	15.80%
Consultant	15,000	15,000	-	0.00%
Database Services	8,750	8,000	(750)	-8.57%
Audit & Accounting Services	13,500	13,800	300	2.22%
Lawson Accounting Services	1,500	2,100	600	40.00%
Total Contracted Services	38,750	38,900	150	0.39%
Travel Reimbursement	8,050	9,000	950	11.80%
Continuing Education	22,000	21,500	(500)	-2.27%
Dues & Memberships	5,742	6,506	764	13.31%
Miscellaneous Operating	100	100	-	0.00%
Cost of Raising Money	9,877	10,878	1,001	10.13%
Total Other Operating Expenses	675,023	574,341	(100,682)	-14.92%
TOTAL SYSTEM HEADQUARTERS EXPENSES	1,802,795	1,796,339	(6,456)	-0.36%
Library Distributions				
State Aid Distribution	700,603	797,059	96,456	13.77%
Cumberland County Tax Dist.	2,834,100	2,937,600	103,500	3.65%
Online Fines/Fees Payment	16,430	17,850	1,420	8.64%
Conditional Grant Distribution	42,500	-	(42,500)	-100.00%
Total Library Distributions	3,593,633	3,752,509	158,876	4.42%
TOTAL OPERATING FUND EXPENDITURES	5,396,428	5,548,847	152,419	
OPERATING FUND - SURPLUS (DEFICIT)	\$ -	\$ 0	\$ 0	