

BUCKS COUNTY FREE LIBRARY 2019 BUDGET							
GENERAL OPERATING BUDGET							
	2017	2018	2018	%	2019	2018 Actual vs	2018 Actual vs
	Budget	Budget	Actual	of Budget	Budget	2019 Budget	2019 Budget
						Variance	%
INCOME							
COUNTY ALLOCATION	6,003,000.00	6,003,000.00	6,003,000.00	100%	6,003,000.00	-	100%
STATE AID	2,684,306.18	2,684,306.18	2,684,306.18	100%	2,684,306.18	-	100%
LATE FEES	269,000.00	205,000.00	212,817.00	104%	204,580.00	(8,237.00)	96%
DONATIONS - GENERAL	60,000.00	79,000.00	156,405.00	198%	113,000.00	(43,405.00)	72%
DONATIONS - EITC	60,000.00	25,000.00	25,000.00	100%	25,000.00	-	100%
GRANTS	41,864.44	31,864.44	26,584.00	83%	26,500.00	(84.00)	100%
PASSPORT INCOME - portion	50,000.00	79,774.26	79,774.26	100%	105,000.00	25,225.74	132%
PHOTOCOPIER INCOME	53,000.00	63,250.00	65,099.00	103%	62,500.00	(2,599.00)	96%
VENDING MACHINE	5,000.00	4,000.00	4,420.00	111%	4,000.00	(420.00)	90%
INTEREST	-	-	1,800.00	N/A	1,800.00	-	100%
DISBROW TRUST INCOME	137,500.00	137,500.00	153,990.69	112%	153,000.00	(990.69)	99%
TOTAL REVENUE	9,363,670.62	9,312,694.88	9,413,196.13	101%	9,382,686.18	(30,509.95)	100%
PERSONNEL EXPENSES							
SALARIES & WAGES	4,415,752.69	4,146,946.05	4,084,898.00	99%	4,278,026.75	193,128.75	105%
BENEFITS	1,076,878.76	988,924.18	886,615.00	90%	1,030,339.82	143,724.82	116%
WORKER'S COMP	40,119.00	56,906.00	56,906.00	100%	56,906.00	-	100%
Breakage (Turnover)	(218,959.80)	(205,394.63)			(232,652.16)	(232,652.16)	
TOTAL PERSONNEL	5,313,790.65	4,987,381.60	5,028,419.00	101%	5,132,620.40	104,201.40	102%
MATERIALS							
BOOKS	696,200.00	696,200.00	698,776.00	100%	695,200.00	(3,576.00)	99%
AUDIO VISUAL	210,200.00	182,900.00	161,838.00	88%	133,000.00	(28,838.00)	82%
TOYS	6,500.00	10,500.00	10,000.00	95%	10,500.00	500.00	105%
SUBSCRIPTIONS & MICROFORMS	31,000.00	31,000.00	30,000.00	97%	31,000.00	1,000.00	103%
DATABASES	104,100.00	135,400.00	132,450.00	98%	132,450.00	-	100%
DOWNLOADS & STREAMING	427,400.00	519,400.00	541,336.00	104%	571,250.00	29,914.00	106%
PLATFORM FEES	24,600.00	24,600.00	25,600.00	104%	26,600.00	1,000.00	104%
TOTAL MATERIALS	1,500,000.00	1,600,000.00	1,600,000.00	100%	1,600,000.00	-	100%
GENERAL & ADMINISTRATIVE EXPENSES							
ACCOUNTING/AUDIT/PR SERVICES	50,000.00	61,620.00	59,700.00	97%	59,700.00	-	100%
ADVERTISING - PUBLIC RELATIONS	5,125.00	3,625.00	6,503.72	179%	13,625.00	7,121.28	209%
ADVERTISING - PERSONNEL	4,000.00	2,500.00	686.00	27%	2,000.00	1,314.00	292%
VISA/MC FEES	12,900.00	25,600.00	25,767.00	101%	26,340.00	573.00	102%
CONTRACT SERVICES	59,158.00	67,800.00	55,205.00	81%	40,350.00	(14,855.00)	73%
PHOTOCOPIER LEASE	33,000.00	42,000.00	35,771.00	85%	38,400.00	2,629.00	107%
LEGAL SERVICES	40,000.00	35,000.00	27,500.00	79%	27,500.00	-	100%
LIBRARY PROGRAMS - CONTRACTED	67,000.00	73,750.00	59,000.00	80%	50,000.00	(9,000.00)	85%
MEALS & TRAVEL	36,700.00	34,250.00	42,500.00	124%	48,300.00	5,800.00	114%
MEMBERSHIP DUES	82,667.00	91,220.00	89,000.00	98%	89,712.00	712.00	101%
POSTAGE	31,060.00	41,400.00	40,000.00	97%	42,400.00	2,400.00	106%
PRINTING	12,000.00	15,000.00	15,000.00	100%	15,000.00	-	100%
PROFESSIONAL EDUCATION	43,593.00	47,135.00	59,000.00	125%	61,817.00	2,817.00	105%
STATE AID TO CPLs	313,849.00	313,849.00	313,849.00	100%	313,849.00	-	100%
VENDING MACHINE SUPPLIES	5,000.00	4,000.00	2,739.00	68%	4,000.00	1,261.00	146%
SUPPLIES - GENERAL	42,500.00	45,750.00	56,500.00	123%	57,040.00	540.00	101%
SUPPLIES - MATERIALS	85,000.00	230,000.00	101,444.00	44%	230,000.00	128,556.00	227%
SUPPLIES - PROGRAMMING	78,964.44	94,504.44	57,000.00	60%	62,029.00	5,029.00	109%
TOTAL G&A EXPENSES	1,002,516.44	1,229,003.44	1,047,164.72	85%	1,182,062.00	134,897.28	113%
PROPERTY & OVERHEAD EXPENSES							
BUILDING SUPPLIES	60,000.00	55,000.00	57,698.00	105%	61,000.00	3,302.00	106%
COMPUTER EQUIP & SUPPLIES	100,880.00	92,741.74	97,168.00	105%	103,780.00	6,612.00	107%
BUILDING & EQUIPMENT REPAIR	77,000.00	77,000.00	58,239.00	76%	74,000.00	15,761.00	127%
DELIVERIES - GAS & REPAIRS	16,000.00	24,000.00	19,547.00	81%	32,000.00	12,453.00	164%
FURNITURE & SHELVEING	135,000.00	117,500.00	133,067.00	113%	90,500.00	(42,567.00)	68%
BUILDING & GROUNDS CONTRACT SVCS	172,000.00	187,115.00	146,930.00	79%	151,800.00	4,870.00	103%
HVAC	37,840.00	52,508.00	39,557.00	75%	44,338.00	4,781.00	112%
INSURANCE	19,700.00	18,730.00	18,746.00	100%	20,920.00	2,174.00	112%
INTEGRATED ON-LINE SYSTEM	223,270.00	182,560.38	174,269.00	95%	182,211.35	7,942.35	105%
JANITORIAL	178,950.00	140,770.00	136,456.00	97%	141,048.50	4,592.50	103%
PBX	22,500.00	25,500.00	25,500.00	100%	8,000.00	(17,500.00)	31%
SOFTWARE	75,905.70	106,591.02	97,000.00	91%	156,146.59	59,146.59	161%
TELEPHONE	21,600.00	18,000.00	18,000.00	100%	18,000.00	-	100%
TELECOMMUNICATIONS	77,829.28	79,441.36	69,244.33	87%	72,744.33	3,500.00	105%
UTILITIES	291,000.00	295,000.00	284,221.00	96%	288,000.00	3,779.00	101%
WASTE REMOVAL	18,480.00	18,794.12	19,199.00	102%	18,794.12	(404.88)	98%
TOTAL P&O EXPENSES	1,527,954.98	1,491,251.62	1,394,841.33	94%	1,463,282.89	68,441.56	105%
SUM OF EXPENSES	9,344,262.07	9,307,636.66	9,070,425.05	97%	9,377,965.29	307,540.24	103%
NET INCOME/LOSS OVER EXPENSES	19,408.55	5,058.22	342,771.08		4,720.89		
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* = does not include funds applied to asset purchases							
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