

JACKSON COUNTY LIBRARY SERVICES
5 YEAR FORECAST-GENERAL FUND

	Budgeted 25-26	Proposed 26-27	Assumptions	Projected 27-28	Projected 28-29	Projected 29-30	Projected 30-31	Projected 31-32
Beginning Fund Balance	7,514,058	7,071,927		6,383,567	6,667,113	6,946,534	7,308,740	7,657,448
REVENUES								
Current Property Tax Collections	15,765,000	16,300,000	4%	16,952,000	17,630,080	18,335,283	19,068,695	19,831,442
Prior Year Property Tax Collections	250,000	250,000		260,000	270,400	281,216	292,465	304,163
Interest Income	435,000	348,000		340,000	340,000	340,000	340,000	340,000
Restricted Grant Revenues (e-Rate)	200,000	365,900	90% reimb GL6214	382,920	394,570	406,569	418,928	431,658
Printing/Copying/Fines	50,000	50,000		50,000	50,000	50,000	50,000	50,000
Other Misc Revenues	-	-		-	-	-	-	-
Transfer In from Other Funds (Interest)	1,060,000	208,000		200,000	200,000	200,000	200,000	200,000
Total Revenue	17,760,000	17,521,900		18,184,920	18,885,050	19,613,068	20,370,087	21,157,263
EXPENDITURES								
Personnel								
Salaries & Wages	8,963,186	8,230,000	4%	8,647,600	8,993,504	9,353,244	9,727,374	10,116,469
Payroll Taxes & Fringe	3,056,814	3,135,000	37.5%	3,197,850	3,372,564	3,507,467	3,647,765	3,793,676
Total	12,020,000	11,365,000		11,845,450	12,366,068	12,860,711	13,375,139	13,910,145
Materials & Services		65%		65%	65%	66%	66%	66%
5008 Parking Permits	23,000	23,000	1%	23,230	23,462	23,697	23,934	24,173
6004 Auditing Services	42,500	44,000	5%	46,200	48,510	50,936	53,482	56,156
6006 Bank Fees/Interest Expense	3,750	4,000	2%	4,080	4,162	4,245	4,330	4,416
6008 Consultant Fees	32,000	144,000	3%	17,510	18,035	18,576	19,134	19,708
6009 Background Checks	1,500	1,000	0%	1,000	1,000	1,000	1,000	1,000
6010 Elections	-	45,000		-	47,500	-	50,000	-
6012 Insurance	193,000	225,000	10%	247,500	272,250	299,475	329,423	362,365
6013 Legal Services	105,000	40,000	5%	42,000	44,100	46,305	48,620	51,051
6014 Memberships, Dues and Subscriptions	29,738	26,250	3%	27,038	27,849	28,684	29,545	30,431
6015 Supplies	148,458	132,050	3%	136,012	140,092	144,295	148,623	153,082
6016 Postage	21,872	16,010	3%	16,490	16,985	17,495	18,019	18,560
6018 Travel- airfare, lodging, meals etc	3,000	3,000	5%	3,150	3,308	3,473	3,647	3,829
6019 Special Fees and Expenses	-	-	0%	-	-	-	-	-
6021 Advertising/Recruitment	4,500	4,000	2%	4,080	4,162	4,245	4,330	4,416
6022 In District Mileage	36,289	43,500	5%	45,675	47,959	50,357	52,875	55,518
6023 In District meetings, meals, events	8,284	6,200	5%	6,510	6,836	7,177	7,536	7,913
6024 Professional Development	62,500	40,000	3%	41,200	42,436	43,709	45,020	46,371
6025 Volunteer Recognition	500	500	0%	500	500	500	500	500
6026 Staff Recognition	14,650	17,650	0%	17,650	17,650	17,650	17,650	17,650
6031 Alarm Services	3,000	3,000	2%	3,060	3,121	3,184	3,247	3,312
6032 Building Repair/Maintenance	516,270	531,800	4%	553,072	575,195	598,203	622,131	647,016
6033 Custodial Services	740,000	680,000	3%	700,400	721,412	743,054	765,346	788,306
6034 Custodial Supplies	25,000	28,000	3%	28,840	29,705	30,596	31,514	32,460
6036 Landscape Services	155,000	190,000	2%	193,800	197,676	201,630	205,662	209,775
6038 Property Rental/Lease Expense	500	500	0%	500	500	500	500	500
6039 Security Services	300,000	270,000	3%	278,100	286,443	295,036	303,887	313,004
6040 Signs and Signal Materials	-	-	0%	-	-	-	-	-
6042 Building Repair/Maintenance Non-Contract	50,000	50,000	4%	52,000	54,080	56,243	58,493	60,833
6070 A/V Equipment	-	-	2%	-	-	-	-	-
6080 Copier Expense	75,000	76,000	2%	77,520	79,070	80,652	82,265	83,910
6081 Equipment Repair/Maintenance	9,500	9,500	0%	9,500	9,500	9,500	9,500	9,500
6082 Facility Furnishing Expense	50,000	99,500		50,000	50,000	50,000	50,000	50,000
6084 Minor Equipment	46,500	57,500	2%	58,650	59,823	61,019	62,240	63,485
6085 Computers and technology	81,000	177,400	3%	200,000	150,000	154,500	159,135	163,909
6089 Computer Software and Licensing	355,220	355,325	3%	365,985	376,964	388,273	399,921	411,919
6106 E Rate Services	44,000	44,000	3%	45,320	46,680	48,080	49,522	51,008
6110 SOHS Contract	30,000	7,500	0%	-	-	-	-	-
6111 Advertising	70,000	49,800	2%	50,796	51,812	52,848	53,905	54,983
6130 Library Materials- physical	900,000	818,500	3%	843,055	868,347	894,397	921,229	948,866
6131 Library Materials - Digital	450,000	616,500	2%	628,830	641,407	654,235	667,319	680,666
6132 Library Materials - Other	14,000	142,000	2%	144,840	147,737	150,692	153,705	156,779
6133 Library Databases	150,000	-	2%	-	-	-	-	-
6134 Inter-Library Loan Fees	300	300	2%	306	312	318	325	331
6140 Professional Services	49,950	58,200	3%	59,946	61,744	63,597	65,505	67,470
6145 Printing Services	25,000	52,800	2%	53,856	54,933	56,032	57,152	58,295
6207 Electricity	266,575	309,900	3%	319,197	328,773	338,636	348,795	359,259
6208 Natural Gas	48,425	62,350	3%	64,221	66,147	68,132	70,175	72,281
6209 Garbage Service	25,000	27,275	3%	28,093	28,936	29,804	30,698	31,619
6210 Utilities	111,350	81,550	3%	83,997	86,516	89,112	91,785	94,539
6213 Telecom-Voice and LD	30,000	32,000		20,000	20,000	20,000	20,000	20,000
6214 Telecom-Wide Area Network	250,000	418,900	3%	431,467	444,411	457,743	471,476	485,620
6218 Telecom- Hot Spots	25,000	5,000	0%	5,000	5,000	5,000	5,000	5,000
6300 Maintenance and Fuel for Vehicles	25,000	25,000	3%	25,750	26,523	27,318	28,138	28,982
Total	5,652,131	6,095,260		6,055,924	6,239,561	6,390,152	6,646,239	6,810,768
Net Change Prior to Contingency & Transfers	87,869	61,640		283,546	279,421	362,206	348,709	436,351
Contingency	280,000	500,000						
Transfers Out	250,000	250,000						
Net Change	(442,131)	(688,360)		283,546	279,421	362,206	348,709	436,351
Ending Fund Balance	7,071,927	6,383,567		6,667,113	6,946,534	7,308,740	7,657,448	8,093,799
4 Months of Operating Expenditures	5,890,710	5,820,087		5,967,125	6,201,876	6,416,954	6,673,793	6,906,971
Overage (Deficiency)	1,181,217	563,480		699,988	744,657	891,785	983,655	1,186,829