

CROOK COUNTY LIBRARY BOARD 2019-2020 BUDGET WORKPAPERS								
		FY2018	FY2019	FY2019	FY2019	FY2020	FY2020	FY2020
	APPROPRIATIONS BUDGET	ACTUAL	BUDGET	ACTUAL	UNSPENT	REQUEST	TENTATIVE	FINAL
100	SALARIES AND BENEFITS							
101	SALARIES	283,525.32	300,564.72	294,415.56	6,149.16	396,100.00	309,581.66	309,581.66
102	EMPLOYER-PAID BENEFITS (OTHER THAN HEALTH INS)	69,566.14	74,186.82	73,684.70	502.12	99,683.37	77,628.59	77,628.59
102.1	HEALTH INSURANCE	69,342.00	85,892.30	77,216.25	8,676.05	99,226.40	90,436.58	90,436.58
103	SUBSTITUTES/OTHER	1,275.01	1,800.00	1,376.13	423.87	1,800.00	1,000.00	1,000.00
	TOTAL	423,708.47	462,443.84	446,692.64	15,751.20	596,809.77	478,646.84	478,646.83
200	BOOKS & ACQUISITIONS							
201	SUNDANCE	9,843.69	11,000.00	11,000.00	0.00	11,000.00	10,000.00	10,000.00
202	MOORCROFT	9,609.00	9,000.00	9,000.00	0.00	9,000.00	8,500.00	8,500.00
203	HULETT	8,500.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
204	AUDIO/DIGITAL RESOURCES	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
205	WYOMING ROOM	500.00	500.00	500.00	0.00	500.00	500.00	500.00
	TOTAL	30,952.69	29,000.00	29,000.00	0.00	29,000.00	27,500.00	27,500.00
300	OPERATIONS							
301	OFFICE SUPPLIES	5,669.50	6,000.00	5,547.16	452.84	6,100.00	6,000.00	6,000.00
302	TELEPHONE	3,464.00	3,800.00	3,453.04	346.96	3,800.00	3,800.00	3,800.00
303	TRAVEL/CONTINUING EDUCATION	3,445.19	3,500.00	4,373.12	(873.12)	3,500.00	3,500.00	3,500.00
303.1	COUNTY LIBRARIAN	500.00	500.00	1,482.00	(982.00)	2,000.00	2,000.00	2,000.00
303.2	LIBRARY BOARD	1,128.10	1,500.00	998.06	501.94	1,500.00	1,500.00	1,500.00
304	MAINTENANCE CONTRACTS	2,109.74	2,200.00	2,351.94	(151.94)	2,400.00	2,200.00	2,200.00
305	PROGRAMMING	3,875.19	4,500.00	3,625.96	874.04	4,500.00	4,500.00	4,500.00
306	WYLD	5,378.94	6,000.00	5,517.97	482.03	6,000.00	6,000.00	6,000.00
307	COMPUTER UPGRADES/SOFTWARE	2,663.20	3,000.00	718.98	2,281.02	3,000.00	3,000.00	3,000.00
308	BONDS	500.00	400.00	200.00	200.00	400.00	400.00	400.00

CROOK COUNTY LIBRARY BOARD 2018-2019 BUDGET WORKPAPERS								
		2017-2018	FY2019	FY2019	FY2019	FY2020	FY2020	FY2020
		ACTUAL	BUDGET	ACTUAL	UNSPENT	REQUEST	REQUEST	FINAL
309.1	LIBRARY SUPPLIES	3,216.33	3,500.00	3,280.81	219.19	3,500.00	3,500.00	3,500.00
309.2	BINDERY	834.40	1,000.00	662.75	337.25	1,000.00	1,000.00	1,000.00
310	POSTAGE	3,231.92	4,000.00	3,422.45	577.55	4,000.00	4,000.00	4,000.00
	TOTAL	36,016.51	39,900.00	35,634.24	4,265.76	41,700.00	41,400.00	41,400.00
400	BUILDING MAINTENANCE							
401	HULETT RENT	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
402	ELECTRICITY	14,834.21	15,000.00	14,037.25	962.75	15,000.00	15,000.00	15,000.00
403	WATER, SEWER, ETC.	2,780.34	3,000.00	2,670.45	329.55	3,000.00	3,000.00	3,000.00
404	JANITOR/SUPPLIES	11,695.02	12,000.00	12,613.29	(613.29)	12,000.00	12,000.00	12,000.00
405	REPAIRS/OTHER CONTRACTS	2,641.05	3,000.00	2,066.15	933.85	3,000.00	3,000.00	3,000.00
406	EMERGENCY	440.00	3,000.00	1,785.59	1,214.41	3,000.00	3,000.00	3,000.00
	TOTAL	44,390.62	48,000.00	45,172.73	2,827.27	48,000.00	48,000.00	48,000.00
600	CAPITAL OUTLAY							
601	CONSTRUCTION	9,893.38	21,500.00	10,000.00	11,500.00			
	S -- concrete pad					20,000.00	0.00	0.00
602	FURNITURE/EQUIPMENT	1,306.62	7,600.00	3,088.44	4,511.56			
	6 replacement computers					3,600.00		
	2 replacement LCD projectors					1,000.00		
	2 screens					500.00		
	filing cabinets in office					1,000.00		
	carpet cleaning in S					1,000.00		
	replacement shelving in H					3,000.00		
	TOTAL	11,200.00	29,100.00	13,088.44	16,011.56	30,100.00	0.00	0.00

CROOK COUNTY LIBRARY BOARD 2018-2019 BUDGET WORKPAPERS								
		2017-2018	FY2019	FY2019	FY2019	FY2020	FY2020	FY2020
		ACTUAL	BUDGET	ACTUAL	UNSPENT	REQUEST	REQUEST	FINAL
	Grand Total for Appropriations Budget	546,268.29	608,443.84	569,588.05	38,855.79	745,609.77	595,546.84	595,546.83
	DEPRECIATION RESERVE (SEE BACK PAGE FOR EXPLANATION)							
700	DEPRECIATION RESERVE							
	TOTAL	3,149.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
	6 replacement computers (\$3600)							
	2 replacement LCD projectors (\$1000)							
	EMERGENCY/CASH RESERVE (SEE BACK PAGE FOR EXPLANATION)							
800	EMERGENCY/CASH RESERVE							
	TOTAL	0.00	120,000.00	0.00	120,000.00	120,000.00	100,000.00	100,000.00
	CAPITAL CONSTRUCTION RESERVE (SEE BACK PAGE FOR EXPLANATION)							
900	CAPITAL CONSTRUCTION RESERVE							
	TOTAL	0.00	9,685.05	8,075.36	1,609.69	1,609.69	0.00	0.00
CROOK COUNTY LIBRARY BOARD FY2020 BUDGET WORKPAPERS								
	TOTAL APPROPRIATIONS BUDGET	546,268.29	608,443.84	569,588.05	38,855.79	745,609.77	595,546.84	595,546.83
	TOTAL DEPRECIATION RESERVE	3,149.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL EMERGENCY/CASH RESERVE	0.00	120,000.00	0.00	120,000.00	120,000.00	100,000.00	100,000.00
	TOTAL CAPITAL CONSTRUCTION RESERVE	0.00	9,685.05	8,075.36	1,609.69	1,609.69	0.00	0.00
	TOTAL REQUIREMENTS	549,417.29	745,128.89	577,663.41	167,465.48	874,219.46	702,546.84	702,546.83

12/26/2019

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