

SPARTANBURG COUNTY PUBLIC LIBRARIES

Program Description

The Spartanburg County Public Libraries Fund provides public library services to all County residents by operating nine branch locations, a bookmobile and two story caravans. In 1997 a new \$14.6 million headquarter building was opened and \$11 million in voter-approved general obligation bonds were issued for this purpose.

Program and Services

To enrich and improve with ideas and information by assisting pre-schools, providing reference library, and centers for independent learning, popular materials, community information, and formal education support.

SPARTANBURG COUNTY PUBLIC LIBRARIES FUND 66

Revenues and Expenses	UNAUDITED FY 05	APPROVED FY 06	REQUESTED FY 07	\$ Chg FY 06/07	% Chg FY 06/07	APPROVED FY 07
Total Income from Levy	7,419,690	7,492,293	7,884,044	\$ 391,751	5.2%	7,884,044
Fees in lieu of taxes	354,140	354,135	354,135	\$ -	0.0%	354,135
Merchant's Inventory Reimbursement	79,650	79,647	79,647	\$ -	0.0%	79,647
Homestead Exempt.	300,000	332,077	332,077	\$ -	0.0%	332,077
Delinquent Taxes	300,000	450,000	450,000	\$ -	0.0%	450,000
Manufacturer's Reimbursement	0	115,000	115,000	\$ -	0.0%	115,000
State Aid Funds (Per Capita)	253,790	507,582	507,582	\$ -	0.0%	507,582
FINES, FEES, INTEREST, ETC.	246,500	246,500	246,500	\$ -	0.0%	246,500
Education Lottery Proceeds	94,890	0	0	\$ -	0.0%	0
Fund Balance	80,000	133,804	200,000	\$ 66,196	49.5%	200,000
TOTAL REVENUES	9,128,660	9,711,038	10,168,985	\$ 457,947	4.7%	10,168,985
PROPOSED ONE TIME EXPENSE FOR BOILING SPRINGS			500,000			0
TOTAL REVENUES	9,128,660	9,711,038	11,623,067	\$ 457,947	4.7%	10,168,985
Expenses						
SALARIES	3,839,240	4,020,737	4,220,084	\$ 181,497	4.7%	4,220,084
FICA & MEDICARE	293,420	307,586	322,836	\$ 14,166	4.8%	322,836
STATE RETIREMENT	262,370	309,597	339,712	\$ 47,227	18.0%	339,712
GROUP HEALTH INS (inc. dental)	473,500	428,000	548,040	\$ (45,500)	-9.6%	548,040
UNMPLOYMNT self-insrd costs	2,000	4,000	4,000	\$ 2,000	100.0%	4,000
WORKER'S COMP/STATE ACC. FND	18,500	22,100	26,575	\$ 3,600	19.5%	26,575
EAP AND DRUG TESTING	5,000	5,000	5,000	\$ -	0.0%	5,000
TORT INSURANCE	18,580	21,000	24,882	\$ 2,420	13.0%	24,882
SUB TOTAL	4,912,610	5,118,020	5,491,129	\$ 205,410	4.2%	5,491,129
BOOKS, COUNTY FUNDS	667,790	750,000	775,000	\$ 82,210	12.3%	775,000
PERIODICALS	85,000	90,000	95,000	\$ 5,000	5.9%	95,000
BINDING AND CONSERVATION	20,000	30,000	30,000	\$ 10,000	50.0%	30,000
AUDIO/VISUAL MATERIAL	77,000	95,000	105,000	\$ 18,000	23.4%	105,000
ELECTRONIC ACCESS	35,000	75,000	83,000	\$ 40,000	114.3%	83,000
DELINQUENT BOOK RECOVERY	5,000	10,000	10,000	\$ 5,000	100.0%	10,000
CATALOGING COSTS	43,000	43,000	43,000	\$ -	0.0%	43,000
SUB TOTAL	932,790	1,093,000	1,141,000	\$ 160,210	17.2%	1,141,000
TECHNICAL SERVICES SUPPL	34,000	30,000	30,000	\$ (4,000)	-11.8%	30,000
LIBRARY & OFFICE SUPPLIES	36,000	37,500	37,950	\$ 1,500	4.2%	37,950
COPY MACHINE SUPPLIES	15,000	15,000	15,000	\$ -	0.0%	15,000
BUILDING MAINT SUPPLIES	14,000	16,000	16,000	\$ 2,000	14.3%	16,000
SUB TOTAL	99,000	98,500	98,950	\$ (500)	-0.5%	98,950
GASOLINE & OIL	9,000	11,500	13,000	\$ 2,500	27.8%	13,000
VEHICLE MAINTENANCE	6,000	6,500	6,500	\$ 500	8.3%	6,500
LICENSE & INSURANCE	7,000	7,750	8,000	\$ 750	10.7%	8,000
MILEAGE REIMBURSEMENTS	1,170	2,000	3,000	\$ 830	70.9%	3,000
SUB TOTAL	23,170	27,750	\$ 30,500	\$ 4,580	19.8%	\$ 30,500

SPARTANBURG COUNTY PUBLIC LIBRARIES FUND 66

Revenues and Expenses	UNAUDITED FY 05	APPROVED FY 06	REQUESTED FY 07	\$ Chg FY 06/07	% Chg FY 06/07	APPROVED FY 07
<i>(Continued)</i>						
ELECTRICITY	215,500	229,000	256,400	\$ 13,500	6.3%	256,400
WATER	18,500	22,000	22,000	\$ 3,500	18.9%	22,000
TELEPHONE/DATA COMMUNICATION	35,500	36,700	33,800	\$ 1,200	3.4%	33,800
FUEL OIL/NATURAL GAS	13,800	16,500	16,500	\$ 2,700	19.6%	16,500
BUILDING MAINT CONTRACTS	240,010	251,200	250,000	\$ 11,190	4.7%	250,000
BUILDING REPAIRS & MAINT	40,000	45,000	50,000	\$ 5,000	12.5%	50,000
BUILDING RENTS & LEASES	0	0	0	\$ -	N/A	0
BLDG/CONTENTS INSURANCE	36,110	46,000	50,500	\$ 9,890	27.4%	50,500
<i>SUB TOTAL</i>	599,420	646,400	679,200	\$ 46,980	7.8%	679,200
EQUIP RENTAL & LEASING	670	5,700	6,600	\$ 5,030	750.7%	6,600
EQUIP MAINT CONTRACTS	12,000	13,700	15,000	\$ 1,700	14.2%	15,000
EQUIP REPAIRS & MAINT	9,000	10,000	9,000	\$ 1,000	11.1%	9,000
COMP. SYS. LEASE (SIRSI)	66,600	66,596	66,596	\$ (4)	0.0%	66,596
COMP. SYS. MAINT (SIRSI)	48,000	47,997	53,000	\$ (3)	0.0%	53,000
PC LEASE 3 of 3yrs.	120,000	125,000	134,000	\$ 5,000	4.2%	134,000
BIBLIOGRAPHIC SERVICES	17,000	17,000	17,000	\$ -	0.0%	17,000
<i>SUB TOTAL</i>	273,270	285,993	301,196	\$ 12,723	4.7%	301,196
ATTORNEYS	10,000	10,000	10,000	\$ -	0.0%	10,000
ARCHITECTS	1,000	1,000	1,000	\$ -	0.0%	1,000
CONSULTANTS	4,000	4,000	4,000	\$ -	0.0%	4,000
CPA'S/ AUDIT	11,000	14,000	17,000	\$ 3,000	27.3%	17,000
LEGAL ADS & NOTICES	4,000	4,000	4,000	\$ -	0.0%	4,000
<i>SUB TOTAL</i>	30,000	33,000	36,000	\$ 3,000	10.0%	36,000
POSTAGE	39,000	37,000	37,000	\$ (2,000)	-5.1%	37,000
TRAINING	24,000	25,000	30,000	\$ 1,000	4.2%	30,000
PROMOTION & PRINTING	20,000	23,000	23,000	\$ 3,000	15.0%	23,000
YOUNG ADULT PROGRAMMING	7,000	9,000	10,000	\$ 2,000	28.6%	10,000
ADULT PROGRAMMING	6,000	6,000	6,000	\$ -	0.0%	6,000
CHILDRENS PROGRAMMING	12,000	17,500	20,000	\$ 5,500	45.8%	20,000
JAMBOREAD! FESTIVAL	0	22,000	22,000	\$ 22,000	N/A	22,000
VOLUNTEER SERVICES	0	5,000	5,000	\$ 5,000	N/A	5,000
HOUSING AUTHORITY PROGRAMS	0	5,000	5,000	\$ 5,000	N/A	5,000
READ ALOUD SPTBG. CO.	0	0	0	\$ -	N/A	0
EXHIBITS/inc. Exhibit Shipping	12,000	20,000	20,000	\$ 8,000	66.7%	20,000
DUES	3,500	3,500	4,000	\$ -	0.0%	4,000
SECURITY SERVICES	85,800	65,000	65,000	\$ (20,800)	-24.2%	65,000
INTEREST ON BORROWING	0	0	0	\$ -	N/A	0
MISC & CONTINGENCY	13,000	13,000	13,500	\$ -	0.0%	13,500
<i>SUB TOTAL</i>	222,300	251,000	260,500	\$ 28,700	12.9%	260,500
BUILDING/FURNITURE/CAPITAL	30,000	75,000	50,000	\$ 45,000	150.0%	50,000
COMPUTER HW UPGRADE	40,000	98,448	24,866	\$ 58,448	146.1%	24,866
APPNET CONTRACT (ACOG)	0	0	73,582	\$ -	N/A	73,582
BRCH LIBS.--DEBT SERVICE	729,890	729,126	734,250	\$ (764)	-0.1%	734,250
HQ. & MTG DEBT SERVICE	1,236,210	1,236,801	1,229,812	\$ 591	0.0%	1,229,812
FY '04 Carryover: Security cameras/Di	0	18,000	18,000	\$ 18,000	N/A	18,000
Other (Fund Balance Expenditures)				\$ -	N/A	
<i>SUB TOTAL</i>	2,036,100	2,157,375	2,130,510	\$ 121,275	6.0%	2,130,510
TOTAL EXPENSES	9,128,660	9,711,038	10,668,985	\$ 582,378	6.4%	10,168,985