



# JOHNSON CITY PUBLIC LIBRARY

## Mission Statement:

Through both traditional materials and emerging technologies, Johnson City Public Library offers a multitude of learning opportunities and entertainment choices in a dynamic center for the community.

## Organizational Values:

- Customer Focus
- Freedom of Information
- Learning
- Helping
- Community

## 2024/2025 Board of Directors:

Jennifer Dixon, President  
Daryl Carter, Vice-President  
Scott Jeffress, Treasurer  
Georgita Washington, Secretary  
Rob Davis  
John Hunter  
Thomas Kendall  
Ashley Newton

## Johnson City Public Library Board of Directors July 16, 2024 4:30 PM

1. Call to order
2. Public Comment
3. Approval of June minutes – **Action**
4. Treasurer’s Report- no action
  - a. June JCPL report
  - b. June WCIL report
5. Director’s Report
6. President’s Report
7. Holston River Regional Library Report
8. Old Business
9. New Business
  - a. 2024-2025 Budget Adoption - **Action**
  - b. 2024-2025 Imagination Library Budget Adoption- **Action**
  - c. Director raise approval- **Action**
  - d. Bylaws Review Committee - **Action**
10. Adjournment

- Action items indicated in red

JOHNSON CITY PUBLIC LIBRARY  
MINUTES OF THE BOARD OF DIRECTORS MEETING  
June 18, 2024

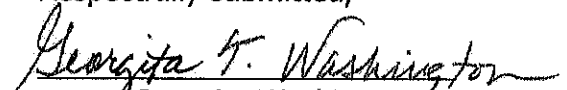
The Board of Directors of the Johnson City Public Library met June 18, 2024, at 4:30 p.m. in the library's Jones Meeting Center. Members present were President Jennifer Dixon, Treasurer Scott Jeffress, Rob Davis, John Hunter, Thomas Kendall, and Gwynn Mettetal. Vice President Daryl Carter, Secretary Georgita Washington, and Suzy Williams were absent from the meeting. Also present were Holston River Regional (HORL) Representative Ambrea Baumgardner, Director Julia Turpin, Assistant Director Suzy Bomgardner, Assistant Director Wendy Day, and Business Manager Celeste Smedley.

- I. Call of meeting to order. President Dixon called the meeting to order at 4:35 p.m.
- II. Public Comment. None.
- III. Approval of May minutes. Ms. Dixon made a motion to amend the minutes to include March's Imagination Library and financial reports. Upon that motion, Mr. Kendall approved and was seconded by Mr. Jeffress. Upon the motion of Ms. Mettetal and seconded by Mr. Davis, the minutes of the May 21, 2024 meeting were approved as submitted.
- IV. Treasurer's Report.
  - a. May JCPL Report. Mr. Jeffress reported that, in terms of the library balance sheet, TIAA/CREF stands out under the liabilities column, but it will clear the bank before the month end. He stated that as far as expenses, the library is at 85.1% and is a healthy place. Ms. Dixon asked about the plan for the \$5000 donation received last month and Ms. Turpin said that they are looking at applying for a fund matching grant that would roll into the next fiscal year. Upon the motion of Mr. Kendall and seconded by Mr. Hunter, the board unanimously resolved to approve the May JCPL report as submitted.
  - b. May WCIL Report. Mr. Jeffress reported that revenues are currently at 91.5% and expenditures are at 83.3%. He said we are holding steady on enrollment and there are currently 5,225 Washington County children under 5 that are enrolled in the program. Mr. Jeffress was excited to report that library staff member, Gabriella Ammiano, was awarded an Imagination Library grant to purchase 3 iPads with cases to be used at Franklin Woods Hospital and the JC Med Center to assist in new parent enrollment. Ms. Smedley says this fixes the 8-10 week lag in enrollment and will facilitate families getting their books sooner. Upon the motion of Ms. Mettetal and seconded by Mr. Davis, the board unanimously resolved to approve the May WCIL report as submitted.
- V. Director's Report. Ms. Turpin stated that May circulation numbers are the largest we've ever had as an organization, even larger than months that fall within our very busy summer reading program. She compared them to statistics from 2019, which had our previously highest circulation month. She speculates that strong collection development

with weeding the general collection and increased work in developing the teen department have helped contribute to these numbers. In talking about materials and patron volume, Ms. Turpin also mentioned the strength of the Summer Reading Kick-off event and the participation numbers we currently have in Beanstack. She reported that we have been working to stagger programming and utilize outdoor spaces in a more effective way to better meet the needs of the community. Our employee of the month is Riley Klutcher, a member of the children's library staff, who is headed to library school in the fall. And Ms. Turpin was also pleased to announce that Wendy Day has been promoted to Assistant Director of User Services. Looking forward, Ms. Turpin suggested that next month, as we formally adopt our working budget for the year, there will be some federal rule changes in exemption laws that will alter next year's budget. Mr. Kendall asked if the closure had an effect on the large numbers in May and Ms. Turpin said it is possible and that she will continue to explore the data. She is interested to see what the month of June looks like.

- VI. President's Report. Ms. Dixon did not have a report but thanked everyone for working on Ms. Turpin's annual evaluation.
- VII. Holston River Regional Library Report. Ms. Baumgardner reported that they are closed for Juneteenth and July 4th. She shared relevant training information: *Managing Effective Library Boards* on June 26, a regional Trustee orientation on July 11, the Trustee Workshop on September 24, the Level 5 Summit on November 19-20 at TSLA. She also stated that training trackers for library staff are due July 19 and the TN listserv has changed names and has been updated.
- VIII. Old Business. There was no old business.
- IX. New Business. There was no new business.
- X. Adjournment. Before adjournment, an announcement was made by Ms. Turpin that this was Ms. Mettetal's last board meeting. Ms. Turpin shared with the group her appreciation for the service of Ms. Mettetal, and revealed 3 new books that have been added and book plated in her honor. The meeting was adjourned at 4:59 p.m. by group consent.

Respectfully submitted,

  
Georgita Washington, Secretary

Johnson City Public Library  
100 West Millard Street, Johnson City, TN 37604  
Balance Sheet  
June 30, 2024

DRAFT

ASSETS

Current Assets

Petty Cash	\$	350.00	
Truist Money Mkt. Acct.		829,323.98	
Payroll Account		329.16	
Checking Account		15,586.17	
Cash on Hand		300.00	
Accounts Rec'ble Module		890.00	
Total Assets	\$		846,779.31

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable Module	\$	14,175.67	
Accrued Wages		59,229.03	
Federal Income Tax		0.00	
OASDI-M/Care W/H Employee		0.00	
OASDI-M/Care W/H Employer		0.00	
PUTA		0.00	
SUTA		0.00	
Sales Tax Payable		0.00	
TIAA/CREF		0.00	
NW Retirement Solutions		0.00	
Credit Union		0.00	
Staff Orders Account		0.00	
Court Ordered Deductions		0.00	
Dependent Coverage		0.00	
Other P/R Deductions		0.00	
Medical Ins. Deduction		0.00	
Aflac		0.00	
Total Liabilities			73,404.70

Capital

Unassigned Fund Balance		508,958.90	
Clark Funds Assigned/Future Use		0.00	
Current Earnings		0.00	
Net Income		254,515.71	
Total Capital			763,474.61
Total Liabilities & Capital	\$		836,879.31

Johnson City Public Library  
100 West Millard Street, Johnson City, TN 37604  
FY 2023/2024 Operating Account  
Financial Report

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		June 2024	Year to Date	Budget	Percent
<b>Revenues</b>					
4101	City of Johnson City	\$ 0.00	2,201,275.00	2,201,275.00	100.00
4102	Washington County	0.00	102,000.00	102,000.00	100.00
4103	Interest Income	2,907.22	34,370.94	14,000.00	245.51
4104	Printing & Copying	1,467.75	11,842.84	12,000.00	98.69
4105	Lost & Damaged Charges	907.18	5,448.70	5,000.00	108.97
4106	Meeting Room Rental	1,005.00	5,285.00	4,500.00	117.44
4107	Fines	2,254.10	22,169.95	17,000.00	130.41
41081	Miscellaneous	62.92	497.98	5,000.00	9.96
41082	Patron Supply Purchase	15.25	327.94	200.00	163.97
41083	JCPL Promotional Items	0.00	83.00	100.00	83.00
41084	Ongoing Book Sale	761.50	10,047.77	8,600.00	116.83
41085	Cashier Reconciliation	(0.72)	(34.79)	0.00	0.00
41091	Donations	26,165.52	157,135.32	12,000.00	1,309.46
41092	Memorials	145.00	5,420.00	2,250.00	240.89
41093	Friends of the Library	0.00	10,017.64	10,017.00	100.01
41095	LSTA Grant	0.00	12,150.00	12,150.00	100.00
41096	Other Grant Revenue	0.00	0.00	0.00	0.00
4110	E-rate Reimbursement	2,174.04	5,217.70	7,097.00	73.52
4111	Sale of Obsolete Equip.& Furn.	0.00	280.00	500.00	56.00
4112	Events and Promotions	0.00	0.00	0.00	0.00
4113	Hotspot Rental	196.00	4,090.80	8,000.00	51.14
	<b>Total Revenues</b>	<b>38,060.76</b>	<b>2,587,625.79</b>	<b>2,421,689.00</b>	<b>106.85</b>
<b>Expenses</b>					
<b>Personnel</b>					
51011	Salaried	85,093.49	776,739.76	804,000.00	96.61
51012	Hourly	75,248.94	621,787.11	642,500.00	96.78
5102	Social Security	12,266.12	106,972.41	110,657.00	96.67
5103	Medical Insurance	12,236.88	157,550.43	172,000.00	91.60
5104	Worker's Compensation	0.00	2,295.00	2,000.00	114.75
5105	State Unemployment	0.00	0.00	1,000.00	0.00
5106	Staff Development	0.00	5,495.92	5,000.00	109.92
5107	Staff Memberships	0.00	530.00	1,000.00	53.00
5108	Travel Expense	0.00	725.13	1,000.00	72.51
5110	TIAA Retirement	6,131.11	54,595.06	55,650.00	98.10
	<b>Total Personnel Expenses</b>	<b>190,976.54</b>	<b>1,726,690.82</b>	<b>1,794,807.00</b>	<b>96.20</b>
<b>Support Services</b>					
52011	General Supplies	74.85	2,263.01	2,500.00	90.52
52012	Circ. Supplies	1,500.00	1,813.16	2,000.00	90.66
52013	Public Service Dept(s)Supplies	560.97	3,074.05	4,000.00	76.85
52014	Printing/Copying Supplies	696.27	2,347.39	2,500.00	93.90
5202	Postage	0.00	1,757.75	2,000.00	87.89
5204	Telephone	116.72	1,231.76	1,400.00	87.98
5205	Miscellaneous Admin.	17.51	6,749.74	7,000.00	96.42
5206	Bank & CC Acceptance Fees	475.81	6,599.18	5,500.00	119.99
5207	Volunteer Services	488.94	775.37	1,000.00	77.54
52081	Audit	0.00	14,700.00	14,700.00	100.00

Johnson City Public Library  
100 West Millard Street, Johnson City, TN 37604  
FY 2023/2024 Operating Account  
Financial Report

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		June 2024	Year to Date	Budget	Percent
52083	Gen. Liab.& Contents Ins.	0.00	6,780.00	6,800.00	99.71
52084	Directors & Officers Ins.	0.00	2,165.00	2,165.00	100.00
5209	Library Memberships	0.00	1,565.39	1,500.00	104.36
5210	Public Relations	2,585.54	12,798.45	13,000.00	98.45
5211	Vehicle Expense	158.91	4,953.31	6,000.00	82.56
	<b>Total Support Services</b>	<b>6,675.52</b>	<b>69,573.56</b>	<b>72,065.00</b>	<b>96.54</b>
<b>Building Operations</b>					
5301	Gas	0.00	7,903.07	12,500.00	63.22
5302	Electricity	9,651.78	56,119.31	57,000.00	98.45
5303	Water	1,088.26	6,288.54	6,500.00	96.75
5304	Janitorial Supplies	509.15	15,921.64	16,300.00	97.68
53051	Routine Maint. & Repair	1,018.85	10,927.11	14,300.00	76.41
53052	Lighting	0.00	2,120.38	3,500.00	60.58
53053	Grounds Maintenance	476.51	12,336.96	14,400.00	85.67
53061	Equip. Maint./Contracts	268.00	7,267.05	8,500.00	85.49
53062	Contracted Building Services	3,185.70	12,538.53	11,300.00	110.96
5307	Building Improvements	2,098.09	10,169.15	10,000.00	101.69
5308	Clothing and PPE	337.00	1,475.62	1,500.00	98.37
	<b>Total Building Operations</b>	<b>18,633.34</b>	<b>143,067.36</b>	<b>155,800.00</b>	<b>91.83</b>
<b>Technical Services</b>					
5401	Processing Supplies	0.00	6,141.73	9,500.00	64.65
5402	Acquisitions	0.00	364.00	750.00	48.53
5403	Binding and preservation	0.00	0.00	500.00	0.00
	<b>Total Technical Services</b>	<b>0.00</b>	<b>6,505.73</b>	<b>10,750.00</b>	<b>60.52</b>
<b>Materials and Services</b>					
55011	Adult Books	5,567.39	38,374.62	40,700.00	94.29
55012	Children's Books	3,946.42	37,566.85	40,300.00	93.22
55013	Teen Books	1,210.39	11,371.32	12,000.00	94.76
5502	Serials	623.05	5,976.40	6,000.00	99.61
55031	Adult Non-Print	474.93	8,258.39	9,000.00	91.76
55032	Children's Non-Print	219.80	5,411.39	5,700.00	94.94
55033	Teen Non-Print	0.00	997.38	1,000.00	99.74
5504	Databases, Electronic	0.00	4,416.98	6,000.00	73.62
55051	Adult Programs	95.92	4,966.09	5,000.00	99.32
55052	Children's Programs	358.92	5,006.15	5,000.00	100.12
55053	Teen Programs	691.23	3,872.89	4,000.00	96.82
5506	Summer Reading Program (All)	4,453.46	11,779.90	13,500.00	87.26
55071	Adult Electronic Materials	11,719.58	53,439.64	53,700.00	99.52
55072	Children's Electronic Material	119.98	8,096.41	8,100.00	99.96
55073	Teen Electronic Materials	0.00	4,496.30	4,500.00	99.92
5508	FOL Materials	0.00	0.00	0.00	0.00
5509	FOL Programs	0.00	2,800.00	2,800.00	100.00
	<b>Total Materials and Services</b>	<b>29,481.07</b>	<b>206,830.71</b>	<b>217,300.00</b>	<b>95.18</b>

Johnson City Public Library  
100 West Millard Street, Johnson City, TN 37604  
FY 2023/2024 Operating Account  
Financial Report

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		June 2024	Year to Date	Budget	Percent
<b>Information Technology</b>					
5601	Equipment	0.00	5,061.01	4,850.00	104.35
5602	Software	0.00	5,422.72	7,000.00	77.47
5603	Copier Maintenance	1,313.28	11,824.64	12,000.00	98.54
5604	ILS Maintenance	0.00	17,048.20	24,000.00	71.03
5605	Equip./Software Maint.	208.77	50,904.89	42,500.00	119.78
5606	Internet Access	724.68	8,812.88	10,000.00	88.13
5608	LSTA Grant	0.00	24,282.69	24,300.00	99.93
	<b>Total Information Technology</b>	<u>2,246.73</u>	<u>123,357.03</u>	<u>124,650.00</u>	98.96
<b>Miscellaneous Expense</b>					
5701	Miscellaneous	138.33	3,810.29	4,000.00	95.26
5702	Security	1,925.00	31,357.50	39,500.00	79.39
5703	Furniture	0.00	5,419.86	5,500.00	98.54
5704	Children's STEM Program	4,739.50	9,479.00	10,000.00	94.79
5706	Capital Projects-Other	0.00	0.00	0.00	0.00
5708	Misc. Friends of the Library	0.00	7,018.22	7,217.00	97.25
	<b>Total Miscellaneous Expense</b>	<u>6,802.83</u>	<u>57,084.87</u>	<u>66,217.00</u>	86.21
	<b>Total Expenses</b>	<u>254,816.03</u>	<u>2,333,110.08</u>	<u>2,441,589.00</u>	95.56
	<b>Net Income</b>	<u>\$ (216,755.27)</u>	<u>254,515.71</u>	<u>(19,900.00)</u>	(1,278.97)

## Washington County Imagination Library

100 West Millard Street, Johnson City, TN 37604

FY 2023/2024

## Balance Sheet

June 30, 2024

DEPT

## ASSETS

Current Assets		
Petty Cash	\$	0.00
Checking Account		51,544.09
Accounts Receivable		0.00
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Total Current Assets		51,544.09

## LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	0.00
		<hr/>
Total Liabilities		0.00
Capital		
Reserved Balance		48,437.15
Journal Difference		0.00
Net Income		3,106.94
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Total Capital		51,544.09
		<hr/>
Total Liabilities & Capital	\$	51,544.09
		<hr/> <hr/>



Washington County Imagination Library  
 100 West Millard Street, Johnson City, TN 37604  
 FY 2023/2024  
 Financial Report

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		June 2024	Balance YTD	Budget	Percent
<b>Revenues</b>					
4101	City of Johnson City	\$ 0.00	\$ 39,700.00	39,700.00	100.00
4102	Washington County	0.00	25,000.00	25,000.00	100.00
4103	Donations	0.00	0.00	500.00	0.00
4104	Miscellaneous Revenue	3,413.90	4,413.90	100.00	4,413.90
4105	DPIL License Plate Revenue	0.00	3,208.45	10,000.00	32.08
	<b>Total Revenues</b>	<b>3,413.90</b>	<b>72,322.35</b>	<b>75,300.00</b>	<b>96.05</b>
<b>Expenses</b>					
5101	Monthly Book Purchase	5,578.63	67,813.14	71,820.00	94.42
5102	Registration Materials	0.00	0.00	2,000.00	0.00
5103	Postage	0.00	0.00	500.00	0.00
5104	Bank Fees	0.00	0.00	25.00	0.00
5105	Travel Expense	0.00	493.64	850.00	58.08
5106	Miscellaneous Expense	908.63	908.63	100.00	908.63
	<b>Total Expenses</b>	<b>6,487.26</b>	<b>69,215.41</b>	<b>75,295.00</b>	<b>91.93</b>
	<b>Net Income</b>	<b>\$ (3,073.36)</b>	<b>\$ 3,106.94</b>	<b>5.00</b>	<b>62,138.80</b>

## Circulation Report for June 2024

### Library

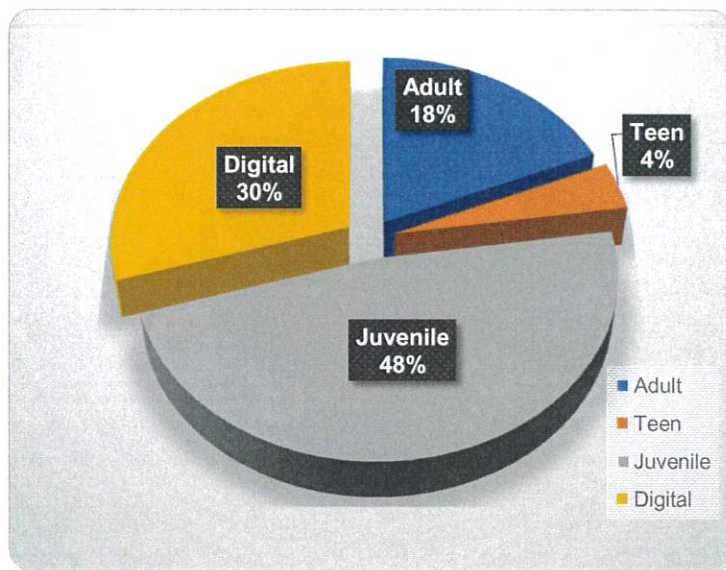
	Jun-24	May-24	% Change	Jun-23	% Change
Adult	12109	15996	-24.30%	14526	-17%
Teen	2655	3358	-20.94%	2660	-0.19%
Juvenile	31137	33679	-7.55%	30926	0.68%
Digital	19373	20394	-5.01%	17598	10.09%
<b>Total</b>	<b>65274</b>	<b>73427</b>	<b>-11.10%</b>	<b>65710</b>	<b>-0.66%</b>

### Courier Loans

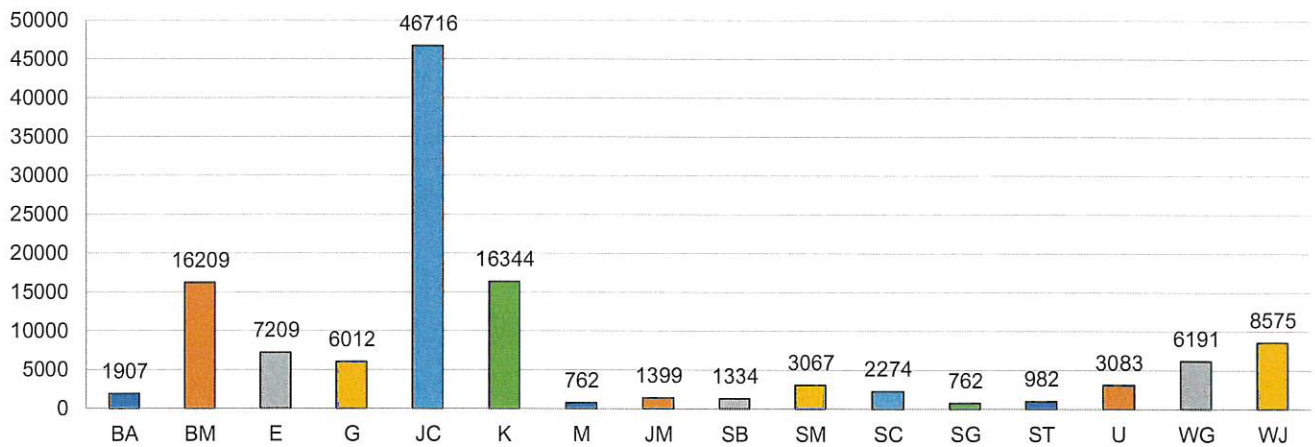
Borrowed	804	719	11.82%	1274	-36.89%
Loaned	539	396	36.11%	543	-0.74%

### Other

Self Checkouts	17494	16920	3.39%	17494	0.00%
Borrowers added	410	459	-10.68%	454	-9.69%
Door Count		16729	-100.00%	18198	-100.00%



## OWL CIRC, June 2024



Johnson City Public Library  
 Fiscal Year 2024-2025  
 Proposed Operating Budget

	Actual Year to Date 6/30/2024	Current	Proposed	Change from prev. budget
		Budget 2024 2025	Budget 2024 2025	
<b>REVENUES</b>				
Acct. #				
4101 City of Johnson City	2,201,275	2,290,551	2,290,551	0
4102 Washington County	102,000	102,000	102,000	0
4103 Interest income	34,371	10,000	10,000	0
Fees for Services				
4104 Printing and copying	11,843	12,000	12,000	0
4105 Lost & damaged item charges	5,449	5,000	5,000	0
4106 Meeting room fees	5,285	5,000	5,000	0
4107 Fines	22,170	12,000	12,000	0
Miscellaneous Revenue				
41081 Miscellaneous	498	0	0	0
41082 Patron supply purchase	328	300	300	0
41083 JCPL promotional items	83	100	100	0
41084 Ongoing Book Sale	10,048	8,000	8,000	0
41085 Cashier reconciliation	-34	0	0	0
Contributions				
41091 Donations	157,135	12,000	12,000	0
41092 Memorials	5,420	2,250	2,250	0
41093 Friends of the Library	10,018	0	0	0
Grants				
41095 LSTA Grant	12,150	0	0	0
41096 Other Grant Revenue	0	0	0	0
Other Income				
4110 E-rate reimbursement	5,218	0	9,496	9,496
4111 Sale of Obsolete Equip./Furn.	280	0	0	0
4112 Events	0	0	0	0
4113 Hotspot rental	4,091	4,000	4,000	0
41 TOTAL REVENUES	2,587,627	2,463,201	2,472,697	9,496
<b>EXPENDITURES</b>				
Personnel				
51011 Salaried	776,740	835,000	670,000	-165,000
51012 Hourly	621,787	678,500	838,500	160,000
5102 Social Security	106,972	115,782.75	115,400.25	-382.50
5103 Medical insurance	157,550	172,000	172,000	0
5104 Worker's compensation	2,295	2,000	2,000	0
5105 State unemployment	0	1,000	1,000	0
5106 Staff development	5,496	5,000	5,000	0
5107 Staff memberships	530	1,000	1,000	0
5108 Travel expense	725	1,000	1,000	0
5110 TIAA/CREF retirement	54,595	57,000	62,383	5,383
51 Total Personnel expenses	1,726,691	1,868,282.75	1,868,282.75	0

	Actual	Current	Proposed	Change from prev. budget
	Year to Date	Budget	Budget	
	6/30/2024	2024/2025	2024/2025	
<u>Support Services</u>				
52011 General supplies	2,263	2,500	2,800	300
52012 Circ. supplies	1,813	2,000	2,000	0
52013 Public service dept.(s) supplies	3,074	3,000	3,000	0
52014 Printing & copying supplies	2,347	2,500	2,500	0
5202 Postage	1,758	3,000	3,000	0
5204 Telephone	1,232	1,400	1,400	0
5205 Miscellaneous - admin.	6,750	7,000	7,000	0
5206 Bank fees	6,599	6,000	6,700	700
5207 Volunteer Services	775	1,000	1,000	0
<u>Services &amp; Insurance</u>				
52081 Audit	14,700	14,700	14,700	0
52083 Liability & contents insur.	6,780	6,800	6,800	0
52084 Directors & officers insur.	2,165	2,165	2,165	0
5209 Memberships	1,565	1,500	1,500	0
5210 Public relations	12,798	13,000	13,000	0
5211 Vehicle Expense	4,953	5,000	5,000	0
52 Total Support Services	69,574	71,565	72,565	1,000
<u>Building operations</u>				
5301 United Cities gas	7,903	12,500	12,500	0
5302 JC Power Bd. electricity	56,119	57,000	57,000	0
5303 JC Water & sewer	6,289	6,500	6,500	0
5304 Janitorial Supplies	15,922	16,300	16,300	0
53051 Routine maint./repair	10,927	14,300	14,300	0
53052 Lighting	2,120	4,000	4,000	0
53053 Grounds maintenance	12,337	4,000	4,000	0
53061 Equipment service & inspections	7,267	8,500	8,500	0
53062 Contracted building services	12,539	11,300	11,300	0
5307 Building Improvements	10,169	10,000	10,000	0
5308 Clothing and PPE	1,476	1,500	1,500	0
53 Total Building Operations	143,067	145,900	145,900	0
<u>Technical Services</u>				
5401 Processing supplies	6,142	4,000	8,000	4,000
5402 Acquisitions service	364	750	750	0
5403 Binding and preservation	0	500	500	0
54 Total Technical Services	6,506	5,250	9,250	4,000
<u>Materials and Services</u>				
55011 Adult books	37,375	33,000	31,000	-2,000
55012 Children's books	37,567	37,300	35,300	-2,000
55013 Teen books	11,371	13,950	13,950	0
5502 Serials	5,976	4,678	4,678	0
55031 Adult non-print	8,258	7,000	7,000	0
55032 Children's non-print	5,411	3,200	3,200	0
55033 Teen non-print	997	600	200	-400

	Actual	Current	Proposed	Change from prev. budget
	Year to Date	Budget	Budget	
	6/30/2024	2024/2025	2024/2025	
5504 Databases, Electronic	4,417	5,000	5,000	0
55051 Programs for Adults	4,966	5,500	5,500	0
55052 Programs for Children	5,006	5,500	5,500	0
55053 Programs for Teens	3,873	4,500	4,900	400
5506 Summer Reading Program	11,780	13,500	13,500	0
55071 Adult Electronic Materials	53,440	54,000	54,000	0
55072 Children's Electronic Materials	8,096	6,975	6,975	0
55073 Teen Electronic Materials	4,496	3,500	3,500	0
5508 FOL Materials	0	0	0	0
5509 FOL Programs	2,800			0
55 Total Materials & services	251,303	198,203	194,203	-4,000
<u>Information Technology</u>				
5601 Equipment	5,061	7,700	7,700	0
5602 Software	5,423	9,000	29,996	20,996
5603 Printer/Copier maint	11,825	12,000	12,000	0
5604 ILS maintenance	17,048	18,000	18,000	0
5605 Equipment maintenance	50,905	42,500	30,000	-12,500
5606 Internet access	8,813	10,000	10,000	0
5607 LSTA Grant	24,283	14,000	14,000	0
56 Total Information technol.	123,357	113,200	121,696	8,496
<u>Miscellaneous</u>				
5701 Miscellaneous	3,810	4,000	4,000	0
5702 Security	31,358	55,300	55,300	0
5703 Furniture	5,420	1,500	1,500	0
5704 Children's STEM Program	9,479	0	0	0
5706 Capital Projects- Other		0	0	0
5708 Misc. Friends of the Library	7,018	0	0	0
57 Total Miscellaneous	57,085	60,800	60,800	0
5 TOTAL EXPENDITURES	2,377,583	2,463,201	2,472,697	9,496
Revenues less expenditures	210,044	0	0	

Johnson City Public Library  
 Fiscal Year 2024-2025  
 Proposed Imagination Library Budget

Approved by Board of Directors

	Actual	Budget	Proposed Budget	Change from	
	6/30/2024	2023/2024	2024/2025	prev. budget	% of total
<b>REVENUES</b>					
Acct. #					
4101 City of Johnson City	39,700	39,700	39,700	0	56.63%
4102 Washington County	25,000	25,000	25,000	0	35.66%
4103 Donations	0	500	100	-400	0.14%
4104 Miscellaneous Revenue	4,414	500	0	-500	0.00%
4105 Miscellaneous Revenue	3,208	5,300	5,300	0	7.75%
41 TOTAL REVENUES	72,322	71,000	70,100	-900	100%
<b>EXPENDITURES</b>					
Acct. #					
5101 Monthly Book Purchase	67,813	68,355	68,355	0	97.51%
5102 Registration Materials	0	300	300	0	0.43%
5103 Postage	0	400	420	20	0.60%
5104 Bank Fees	0	25	25	0	0.04%
5105 Travel/Training Expense	494	950	950	0	1.36%
5106 Miscellaneous Expense	909	50	50	0	0.07%
5 TOTAL EXPENSES	69,215	70,080	70,100	20	100%
Revenues less expenditures	3,107	920	0		