

FY 12/13 Budget Overview

	12/13 Proposed	11/12 Projected
Revenue		
Sales Tax	\$ 5,991,473	\$ 5,817,473
Maintenance of Effort	\$ 5,149,416	\$ 5,085,508
Grants and Donations	\$ 100,190	\$ 203,361
Fines and Fees	\$ 238,600	\$ 238,600
Other	\$ 27,955	\$ 37,914
Revenue Subtotal	\$ 11,507,634	\$ 11,382,856
Personnel		
Regular Full and Part Time	\$ 4,603,000	\$ 4,414,702
Temporary	\$ 692,000	\$ 540,353
Misc. Personnel Costs	\$ 12,000	\$ 2,505
Benefits	\$ 2,193,000	\$ 1,614,875
Retirement Incentive	\$ 75,000	\$ 75,000
Personnel Subtotal	\$ 7,575,000	\$ 6,647,435
Expenditures		
Information Technology		
Hardware Maintenance	\$ 130,200	\$ 91,700
Professional Services Other	\$ 98,000	\$ 58,000
Software Maintenance Services	\$ 113,917	\$ 133,343
Telecommunications	\$ 69,574	\$ 119,134
Computer Supplies	\$ 24,000	\$ 22,000
<i>Subtotal</i>	<u>\$ 435,691</u>	<u>\$ 424,177</u>
Library Materials		
Materials	\$ 839,826	\$ 820,769
Grants and Donations	\$ 70,000	\$ 100,000
Refunded Fines and Fees	\$ 2,000	\$ 2,000
Library Functional Supplies	\$ 188,500	\$ 113,550
<i>Subtotal</i>	<u>\$ 1,100,326</u>	<u>\$ 1,036,319</u>
Staff Development		
Travel	\$ 13,230	\$ 7,750
Training	\$ 28,975	\$ 43,975
LSTA Tuition	\$ 3,000	\$ 9,000
<i>Subtotal</i>	<u>\$ 45,205</u>	<u>\$ 60,725</u>
Utilities		
Water/Sewer/Refuse	\$ 59,465	\$ 66,640
Electricity	\$ 173,400	\$ 167,748
Natural Gas	\$ 29,200	\$ 26,133
<i>Subtotal</i>	<u>\$ 262,065</u>	<u>\$ 260,521</u>
Building O & M		
Building O & M	\$ 154,752	\$ 176,475
Landscaping	\$ 16,645	\$ 17,000
Janitorial Services	\$ 117,097	\$ 125,000
Vehicle O & M	\$ 33,947	\$ 59,334
Vehicle Replacement Fund (Adjusted for Not Outsourcing Courier)	\$ 80,666	\$ 73,666
Building Equipmt. And Rental	\$ 312,409	\$ 312,530
<i>Subtotal</i>	<u>\$ 715,516</u>	<u>\$ 764,005</u>

Supplies and Equipment

Office Supplies	\$	18,500	\$	14,700
Copier Supplies	\$	7,150	\$	6,630
Janitorial Supplies	\$	18,500	\$	18,360
Misc. Supplies	\$	25,255	\$	24,876
Office Furniture and Equipment	\$	57,820	\$	30,520
Other Equipment	\$	3,500	\$	3,860
Building Repairs-Library	\$	35,000	\$	40,000
<i>Subtotal</i>	\$	<u>165,725</u>	\$	<u>138,946</u>

System Services

Professional Services Fiscal	\$	577,800	\$	557,644
Unique Management Collection Agency	\$	17,000	\$	10,000
Insurance	\$	68,356	\$	68,330
Postage	\$	4,500	\$	8,000
Printing and Advertising	\$	21,750	\$	20,000
Dues and Membership	\$	26,841	\$	17,250
Other Professional & Technical Services	\$	25,000	\$	167,440
<i>Subtotal</i>	\$	<u>741,247</u>	\$	<u>848,664</u>

Debt Services

Loan Principal	\$	45,160	\$	40,961
Other Debt Principal	\$	40,293	\$	40,293
Loan Interest	\$	15,359	\$	19,600
Other Debt Interest	\$	159	\$	3,500
<i>Subtotal</i>	\$	<u>100,971</u>	\$	<u>104,354</u>

Expenditure Subtotal

\$ 3,566,746 \$ 3,637,711

Balance Remaining

\$ 365,888 \$ 1,097,710