



2014 Proposed Budget

	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>Comments</u>
<u>Revenue:</u>			
Tax Levy	920,509	*938,000	1.90%
LLSA	14,000	14,500	State Aid
E-rate reimbursement	2,000	2,500	
Photocopies	6,800	8,000	
Fines and Fees	22,400	22,500	
Sales	4,000	3,000	Sale from donated materials
Fundraising	11,000	15,000	
Miscellaneous Gifts	3,200	3,000	
LSTA Grant	2,000	2,000	
Support from Friends	5,000	5,000	Support for library programs
Additional Grant Support	15,000	15,000	
Total Revenue:	1,005,909	1,028,500	

*The tax cap limits annual levy growth to the lesser of 2% or the rate of inflation, subject to certain limited exemptions and of taxable real property due to physical and quantity change

Expenses:

Materials

Books

Main Circulation	40,000	38,000
Reference	4,000	4,000
Main Juvenile	20,000	20,000
Young Adult	4,000	4,500
Lansingburgh	20,000	20,000

Other Materials

Continuations	3,000	3,000	Books in Series
Periodicals/databases	4,700	4,700	Includes genealogy data bases
Audio/Visual	15,000	16,000	DVDs and audio books
Software	2,000	2,000	
Ebooks	5,850	7,000	Growing demand for these
Bindery	500	500	

Total: 119,050 119,700

Programs

Writers/Speakers	6,800	6,800	Majority of program support comes from Friends group
Supplies	1,800	1,800	

Total: 8,600 8,600

Facility**Utilities**

Gas	23,000	23,000	
Electric	19,500	19,500	
Water	1,500	1,700	

Building Maintenance

Repairs	9,000	9,000	Repainting, window repair
Supplies	3,000	3,000	Cleaning service, IT support
Contractual	18,500	19,500	
Furniture	2,200	2,300	
Lansingburgh Maintenance	5,200	5,200	

Total: **81,900** **83,200**

Operating**Business**

Payroll	2,600	3,000	
Audit	6,600	6,700	
Automation	14,700	16,850	Increase from new formula
Memberships	1,000	1,000	Associated with publication
Mileage	250	250	
Insurance	22,500	22,500	
Printing	5,500	5,500	
Professional Services	5,000	5,000	Fees from attorneys, architects, engineers, etc.
Misc. Administration	2,000	3,000	

Communications

Postage	4,000	4,200	
Telephone	6,700	6,900	

Equipment

Purchase	3,500	3,500	
Rental	2,500	2,500	
Maintenance	2,500	2,600	
Repair	3,800	4,000	

Supplies

Promotional Materials	1,000	1,000	
Office	4,900	5,200	
Library	6,700	7,000	

Total: **95,750** **100,700**

Salary and Benefits

Salary	600,209	*610,000	Provides for Sunday Hours at Main
Health Insurance	28,800	32,000	Library covers ½ of the health insurance
Retirement	21,400	22,000	Library contributes 5% of Salary
Disability	2,000	2,200	
FICA	44,200	45,700	
Unemployment	3,000	3,200	
Staff Development	1,000	1,200	Workshop and class fees

Total: **700,609** **716,300**

Total Expenses: **1,005,909** **1,028,500**