

Library Operating Budget 2015 with Sundays with cut (Town).xlsx
2015 Operating Budget Worksheet

GL Account	GL Account Name	2013 Actual	2014 August YTD	2014 Budget	2014 One Time	2014 Year End Estimates	2015 Base Budget	2015 One Time	2015 Budget Request	2015 Total	Notes
1-3-7220000-053100	LIBRARY GENERAL FINES	(10,404)	(5,933)	(10,000)	0	(10,000)	(10,000)			(10,000)	
1-3-7220000-061100	LIBRARY GEN SPECIFIC ONT	(3,903)	(1,460)	(850)	0	(1,460)	(2,070)			(2,070)	Service Ontario
1-3-7220000-061500	LIBRARY UNCONDITIONAL ON	(40,880)	0	(40,880)	0	(40,880)	(40,880)			(40,880)	No change
1-3-7220000-062100	LIBRARY CANADA SPECIFIC	(2,155)	0	0	0	(2,310)	0			0	
1-3-7220000-066300	LIBRARY GENERAL SALES/FE	(6,100)	(4,469)	(7,000)	0	(5,000)	(7,000)			(7,000)	
1-3-7220000-066301	LIBRARY NON-RESIDENT USE	(280)	(70)	(350)	0	(140)	(350)			(350)	
1-3-7220000-066500	LIBRARY GENERAL DONATION	(7,302)	(12,751)	(7,000)	0	(13,000)	(7,000)			(7,000)	
	Total Revenue	(71,023)	(24,683)	(66,080)	0	(72,790)	(67,300)	0	0	(67,300)	
1-4-7220000-111100	LIBRARY UNDIST F/T SAL &	405,959	263,605	414,062	0	414,062	424,841			424,841	COLA 1.5%
1-4-7220000-112100	LIBRARY BRD OT SHIFT PRE	334	135	0	0	310	0			0	
1-4-7220000-117100	LIBRARY BRD PAYROLL BENE	120,359	92,095	127,162	0	127,162	128,058			128,651	
1-4-7220000-121100	LIBRARY BRD UNDIST PT WA	153,441	104,967	161,276	0	161,276	174,177			174,177	
1-4-7220000-122100	LIBRARY BRD PT OT SHIFT	0	0	0	0	0	0			0	
1-4-7220000-127100	LIBRARY BRD PT PAYROLL B	0	0	0	0	0	0			0	
1-4-7220000-311000	LIBRARY GEN BINDING REPA	0	0	200	0	0	200			200	
1-4-7220000-311500	LIBRARY PROF DEV/TRAIN/M	4,737	3,015	7,000	0	7,000	7,000			7,000	
1-4-7220000-314200	LIBRARY GENERAL INSURANC	7,987	9,909	9,133	345	9,909	8,788			8,788	New insurance provider
1-4-7220000-314400	LIBRARY INTERNET CONNECT	2,355	1,479	2,000	0	2,000	2,000			2,000	
1-4-7220000-315800	LIBRARY MILEAGE & EXPENS	522	35	1,000	0	300	1,000			1,000	
1-4-7220000-316500	LIBRARY OFFICE SUPPLIES/	8,605	5,554	9,750	0	7,750	12,750			12,750	
1-4-7220000-316900	LIBRARY POSTAGE/COURIER	3,640	2,131	3,000	0	3,000	3,000			3,000	
1-4-7220000-317100	LIBRARY MKTG/ADVERT/PUBL	679	731	3,500	0	2,500	3,500			3,500	
1-4-7220000-351500	LIBRARY CONTRACT EQUIPME	16,005	8,452	15,432	0	15,432	20,260			20,260	
1-4-7220000-351600	LIBRARY COMP EQUIP MTNCE	6,378	5,492	11,150	0	11,150	8,520			8,520	
1-4-7220000-361100	LIBRARY CASH OVER & SHOR	(62)	(37)	0	0	(37)	0			0	
1-4-7220000-373300	LIBRARY GENERAL PURCHASE	1,108	451	3,000	0	3,000	2,500			2,500	
1-4-7220000-374300	LIBRARY BOARD DEVEL GEN	1,292	0	1,000	0	1,000	1,000			1,000	
1-4-7220000-381200	LIBRARY GENERAL - COLLEC	0	0	0	0	0	0			0	
1-4-7220000-381600	LIBRARY CONSULTING SERVI	0	0	0	0	0	0			0	
1-4-7220000-412100	LIBRARY IT TRSF TO RESER	14,821	15,600	31,200	0	31,200	31,200			31,200	
1-4-7220000-652200	LIBRARY INTERF ADMIN SUP	1,903	1,208	0	0	2,000	0			0	
1-4-7220000-652300	LIBRARY INTERF POSTAGE	0	0	0	0	0	0			0	
1-4-7220000-681100	LIBRARY AMORTIZATION	0	0	0	0	0	0			0	
	Total Expense	750,063	514,822	799,865	345	799,014	828,794	0	0	829,387	
	7220000 Total	679,039	490,139	733,785	345	726,224	761,494	0	0	762,087	
1-3-7220151-066300	LIBRARY COLL SALES & REC	(785)	(387)	(1,000)	0	(1,000)	(1,000)			(1,000)	
1-3-7220151-082400	LIBRARY COLL TRF FR DC R	(22,000)	0	(22,000)	(22,000)	(22,000)	0	(29,000)		(29,000)	
	Total Revenue	(22,785)	(387)	(23,000)	(22,000)	(23,000)	(1,000)	(29,000)	0	(30,000)	

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1-4-7220151-318700	LIBRARY COLL - BOOKS	58,445	34,804	77,877	8,000	77,877	59,602	13,000		72,602	
1-4-7220151-318701	LIBRARY COLL - OTHER	19,834	11,981	25,000	10,000	25,000	15,000	10,000		25,000	
1-4-7220151-351500	LIBRARY COLL CONTRACTS	18,514	23,197	26,000	4,000	26,000	25,275	6,000		31,275	
	Total Expense	96,794	69,982	128,877	22,000	128,877	99,877	29,000	0	128,877	
	7220151 Total	74,009	69,595	105,877	0	105,877	98,877	0	0	98,877	
1-3-7220152-066300	LIBRARY PROG GENERAL SAL	(3,609)	(2,615)	(3,500)	0	(3,500)	(3,500)			(3,500)	
1-3-7220152-066500	LIBRARY PROG DONATIONS	(300)	0	0	0	0	0			0	
	Total Revenue	(3,909)	(2,615)	(3,500)	0	(3,500)	(3,500)	0	0	(3,500)	
1-4-7220152-312700	LIBRARY PROG SUPPLIES	1,800	3,106	3,000	0	3,500	3,500		0	5,000	
	Total Expense	1,800	3,106	3,000	0	3,500	5,000	0	0	5,000	
	7220152 Total	(2,110)	491	(500)	0	0	1,500	0	0	1,500	
1-4-7221412-318200	BEAM LIB TELEPHONE	2,059	1,599	1,700	0	1,700	0			0	
1-4-7221412-332500	BEAM LIB RENTALS AND LEA	0	0	0	0	0	0			0	
1-4-7221412-652100	BEAM LIB INTERF FACILITI	33,085	28,492	47,022	0	47,022	47,022		10,394	57,416	
	Total Expense	35,144	30,091	48,722	0	48,722	47,022	0	10,394	57,416	
	7221412 Total	35,144	30,091	48,722	0	48,722	47,022	0	10,394	57,416	
1-4-7221416-318200	M.F.R. TELEPHONE	1,059	1,049	1,700	0	1,700	1,700			1,700	
1-4-7221416-652100	M.F.R. INTERF FACILITIE	44,668	28,077	55,635	0	57,335	57,335		(11,223)	46,112	
	Total Expense	45,727	29,126	57,335	0	59,035	59,035	0	(11,223)	46,112	
	7221416 Total	45,727	29,126	57,335	0	57,335	59,035	0	(11,223)	46,112	
1-3-7221485-066300	LIBRARY FUNDRAISING RECE	(464)	(25,929)	0	0	0	0			0	
	Total Revenue	(464)	(25,929)	0	0	0	0	0	0	0	
1-4-7221485-312700	LIBRARY FUNDRAISING SUPP	464	9,954	0	0	0	0			0	
	Total Expense	464	9,954	0	0	0	0	0	0	0	
	7221485 Total	0	(15,975)	0	0	0	0	0	0	0	
	Grand Total/Town Grant	831,809	603,467	945,219	345	938,121	961,798	0	8,736	965,992	2015 increase - 2.1%

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