



2015 Proposed Budget

	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>Comments</u>
<u>Revenue:</u>			
Tax Levy	938,000	955,800	*1.9% increase
LLSA	14,500	14,500	State Aid
E-rate reimbursement	2,500	2,500	Federal e-rate program
Photocopies	8,000	8,000	
Fines and Fees	22,500	22,500	
Sales	3,000	3,000	Mostly sales from donated materials
Fundraising	15,000	15,000	
Miscellaneous Gifts	3,000	3,000	
LSTA Grant	2,000	2,000	Program administered by UHLS
Support from Friends	5,000	5,000	Support for library programs
Additional Grant Support	15,000	15,000	
Total Revenue:	1,028,500	1,046,300	

*The tax cap limits annual levy growth to the lesser of 2% or the rate of inflation, subject to certain limited exemptions and adjustments for growth in the full value of taxable property

Expenses:

Materials

Books

Main Circulation	38,000	18,500
Reference	4,000	2,000
Main Juvenile	20,000	10,000
Young Adult	4,500	2,000
Lansingburgh	20,000	10,000

Other Materials

Continuations	3,000	1,500	Books in Series
Periodicals/databases	4,700	2,300	Includes data bases
Audio/Visual	16,000	7,619	DVDs and audio books
Software	2,000	1,000	
Ebooks	7,000	3,500	Growing demand for these
Bindery	500	0	

Total: **119,700** **58,419** reduced by 51%

Programs

Writers/Speakers	6,800	7,000	Majority of program support comes from
Supplies	1,800	1,800	Friends group

Total: **8,600** **8,800**

Facility

Utilities

Gas	23,000	24,000
Electric	19,500	21,500
Water	1,700	1,700

Building Maintenance

Repairs	9,000	3,000	reduced by 66%
Supplies	3,000	3,500	
Furniture	2,300	2,300	
Lansingburgh Maintenance	5,200	5,500	

Contractual

Cleaning service	15,000	15,000
IT support	4,500	7,100

Total: 83,200 83,600

Operating

Business

Payroll	3,000	3,000	Contract with ADP
Audit	6,700	6,700	
Automation	16,850	17,600	Paid quarterly to UHLS
Memberships	1,000	1,000	Associated with publications
Mileage	250	250	To staff
Insurance	22,500	23,500	
Printing	5,500	2,750	reduced by 50%
Professional Services	5,000	5,000	Architects, engineers & attorneys
Misc. Administration	3,000	3,000	

Communications

Postage	4,200	3,000
Telephone	6,900	6,900

Equipment

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

Supplies

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

Total: 100,700 99,300

Salary and Benefits

Salary	*610,000	635,200	Includes a step increase based
Health Insurance	32,000	35,140	on the 2007 salary schedule
Retirement	22,000	17,641	
Disability	2,200	2,200	
FICA	45,700	47,600	
Unemployment	3,200	3,200	
Staff Development	1,200	1,200	For conferences and workshops
Total:	716,300	742,181	

Revenue Adjustments

Tax levy delinquencies	54,000	5.7% of levy
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Total Expenses:	1,028,500	1,046,300
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