



2016 Budget

	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Comments</u>
<u>Revenue:</u>			
Tax Levy	955,800	973,960	*1.9% increase
LLSA	14,500	14,500	State Aid
E-rate reimbursement	2,500	2,500	Federal e-rate program
Photocopies	8,000	8,300	
Fines and Fees	22,500	22,500	
Sales	3,000	3,000	Mostly sales from donated materials
Fundraising	15,000	20,000	
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:	1,046,300	1,069,760	

Expenses:

Materials

Books

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

Other Materials

Continuations	1,500	1,500
Periodicals/databases	2,300	2,300
Audio/Visual	7,619	8,000
Software	1,000	1,000
Ebooks	3,500	3,500
Bindery	0	0

Total: 58,419 58,800

Programs

Writers/Speakers	7,000	7,000
Supplies	1,800	1,800

Total: 8,800 8,800

Facility**Utilities**

Gas	24,000	24,000
Electric	21,500	22,000
Water	1,700	1,700

Building Maintenance

Repairs	3,000	3,000
Supplies	3,500	3,700
Furniture	2,300	2,300
Lansingburgh Maintenance	5,500	5,500

Contractual

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

Total: 83,600 84,200

Operating**Business**

Payroll	3,000	3,000
Audit	6,700	6,700
Automation	17,600	18,360
Memberships	1,000	800
Mileage	250	250
Insurance	23,500	23,500
Printing	2,750	2,750
Professional Services	5,000	2,000
Misc. Administration	3,000	3,000

Communications

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

Equipment

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

Supplies

Promotional Materials	1,000	1,000
Office	6,000	6,200
Library	7,000	7,500

Total: 99,300 97,760

Salary and Benefits

Salary	635,200	654,200
Health Insurance	35,140	37,000
Retirement	17,641	17,900
Disability	2,200	2,200
FICA	47,600	49,000
Unemployment	3,200	3,200
Staff Development	1,200	1,200

Total:	742,181	764,700
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Revenue Adjustments

Tax levy delinquencies	54,000	55,500
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Total Expenses:	1,028,500	1,069,760
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