

PROPOSED BUDGET
FY13-14

		FY 2012-13 PROJECTED	FY 2013-14 PROPOSED
REVENUE			
	Sales Tax	\$ 6,291,000	\$ 6,492,000
	Maintenance of Effort	5,097,000	5,260,000
	Library Fines	200,000	200,000
	Donations- Friends	24,000	24,000
	Other Revenue	113,000	113,000
Revenue Subtotal		\$ 11,725,000	\$ 12,089,000
PERSONNEL			
	Regular Full and Part Time	\$ 4,262,000	\$ 4,803,899
	Temporary	692,000	713,000
	Misc. Personnel Costs	34,000	11,849
	Benefits	1,913,000	2,174,503
	Inflation factor	-	-
Personnel Subtotal	Personnel	\$ 6,901,000	\$ 7,703,251
OPERATING EXPENSES			
Information Technology			
	Hardware Maintenance	134,671	6,300
	Professional Services Other	98,000	93,500
	Software Maintenance		
	Services	113,917	128,600
	Telecommunications	69,574	167,900
	Computer Supplies	99,000	-
	Computer Equipment	-	125,000
	Subtotal: Information Technolog	515,162	521,300
Library Materials			
	Materials	869,826	990,500
	Grants and Donations	70,000	80,300
	Refunded Fines and Fees	2,000	2,000
	Library Functional Supplies	188,500	188,500
	Subtotal: Library Materials	1,130,326	1,261,300
Staff Development			
	Travel	13,230	15,000
	Training	28,975	34,400
	LSTA Tuition	12,000	-
	Subtotal: Staff Development	54,205	49,400
Utilities			
	Water/Sewer/Refuse	59,465	59,500
	Electricity	173,400	173,400
	Natural Gas	29,200	29,200
	Subtotal: Utilities	262,065	262,100
Building O & M			
	Building O & M	154,752	187,800
	Landscaping	16,645	16,700
	Janitorial Services	117,097	117,100
	Vehicle O & M	114,613	34,000
	Vehicle Replacement Fund	80,666	80,700
	Building Equipt. And Rental	312,409	312,500
	Subtotal: Building O & M	796,182	748,800
Supplies and Equipment			
	Office Supplies	18,500	19,400
	Copier Supplies	7,150	7,200
	Janitorial Supplies	18,500	18,500

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	57,128	57,100
	88,042	42,900
	3,500	3,500
	67,875	25,000
	260,695	173,600
System Services		
	577,800	577,800
	17,000	17,000
	68,356	70,400
	4,500	3,500
	21,750	25,500
	26,841	27,100
	182,500	26,000
	898,747	747,300
Debt Services		
	45,160	-
	40,293	-
	15,359	-
	159	-
	100,971	-
Subtotal: Operating Expenses	\$ 4,018,353	\$ 3,763,800
Net Operating Gain- Before One-time uses	\$ 805,647	\$ 621,950

One Time (capital, Reserve or other)		
	-	300,000
	-	250,000
	-	100,000
	-	50,000
	-	268,561
	-	(22,400)
	-	(324,212)
	-	621,950

Net Operating Gain/(Loss) after One-time uses	\$ 805,647	\$ -
	2,742,458	2,418,247
	23.4%	20.0%
	586,250	604,450
	-	-
	-	-
	-	-
	-	-
	-	-
	\$ 2,156,208	\$ 1,813,797