

2009-10 Revenue Projections

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/15/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendation
104650	<i>Revenues-Library</i>						
456100	State Library Grant	(170,441)	(167,980)	(167,126)	(135,834)	(160,000)	(163,600)
456120	State-LSTA Grant	(9,861)	-	(19,500)	(19,500)	(14,625)	-
456220	Friends of Library Grant	(2,500)	-	-	-	-	-
472240	Library Revenues	(111,933)	(100,000)	(111,500)	(101,800)	(113,000)	(100,000)
487800	Cash Over/(Short)	31	-	-	32	-	-
		<u>(294,704)</u>	<u>(267,980)</u>	<u>(298,126)</u>	<u>(257,102)</u>	<u>(287,625)</u>	<u>(263,600)</u>

Revenues-Library

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
104650	<i>Revenues-Library</i>				
456000	LSCA Grant	0	0	0	0
456100	State Library Grant	(160,000)	(170,441)	(173,481)	(166,889)
456105	Gates Staying Connected	0	0	0	(4,149)
456110	NC Library Grant-Youth	0	0	0	0
456115	State Library-Hispanic	0	0	0	0
456120	State-LSTA Grant	(14,625)	(9,861)	0	0
456126	NCLST Grant-Internet	0	0	0	(8,960)
456130	NC LSTA Marketing Grant	0	0	0	(25,000)
456200	Gates Foundation Grant	0	0	0	0
456220	Friends of Library Grant	0	(2,500)	0	0
456300	ML King Commission Grant	0	0	0	0
472240	Library Revenues	(113,000)	(111,933)	(107,587)	(110,822)
472242	Library-Non-Resident Fees	0	0	0	0
472243	Mooresville Library	0	0	0	0
481212	Donations-Library	0	0	0	0
487800	Cash Over/(Short)	0	31	1	(200)
104650		<u>(287,625)</u>	<u>(294,704)</u>	<u>(281,068)</u>	<u>(316,020)</u>
Total General Fund		<u><u>(287,625)</u></u>	<u><u>(294,704)</u></u>	<u><u>(281,068)</u></u>	<u><u>(316,020)</u></u>

LIBRARY - MAIN EXPENDITURES

2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)
105652				
510002 Salaries & Wages-Regular	1,027,977	1,030,873	994,355	(36,518) Trans to Troutman
510003 Salaries & Wages-Parttime	130,083	-	137,200	137,200 Sunday& Evening Hours
512501 FICA Tax	88,593	79,058	86,805	7,747 Re-Calculate
512502 Employees Group Health Ins	187,920	187,920	180,960	(6,960) Re-Calculate
512503 State Retirement & 401K	102,297	102,262	98,640	(3,622) Re-Calculate
531500 Insurance & Bonds	19,818	24,486	26,155	1,669 Renewal
532500 Main & Rep-Buildings &	19,100	19,400	19,400	-
532501 Main & Rep-Equipment	9,100	9,960	9,960	-
532502 Main & Rep-Vehicles	1,700	500	500	-
534000 Postage	6,000	6,000	6,000	-
535000 Supplies-Departmental-Misc	52,405	74,075	73,725	(350) Trans to Troutman
535004 Supplies-Vehicle Fuel	2,800	600	600	-
535014 Supplies-Janitorial	5,000	5,000	5,000	-
535402 Reference Materials	52,942	52,000	52,000	-
535404 Children's Materials	109,952	107,000	107,000	-
535406 Adult Fiction	76,291	86,000	86,000	-
535408 Audio Visual	30,714	35,000	35,000	-
535410 Mags, Newsprs, Perdcls,	13,943	7,000	7,000	-
535412 Reference-North Carolina	16,487	22,000	22,000	-
535414 Extension-Bookmobile	12,569	-	-	-
535420 Adult Non-Fiction	56,785	68,000	68,000	-
535500 Telephone	13,320	10,620	10,170	(450) Trans to Troutman
536000 Training & Development	190	-	-	-
536200 Travel	300	300	300	-
537000 Utilities-Electricity & Water	86,500	86,500	86,500	-
537001 Utilities-Gas & Fuel Oil	7,200	14,000	14,000	-
537504 Contracted Serv-Janitorial	36,000	37,000	37,000	-
537508 Contracted Serv-Other	124,380	102,590	106,590	4,000 Sunday Security Guard
537512 Cont Serv-Hardware Support	10,800	5,800	5,800	-
537514 Cont Serv-Software	38,000	40,900	40,900	-
620000 Non-depreciable Assets	6,533	-	-	-
105652	<u><u>2,345,699</u></u>	<u><u>2,214,844</u></u>	<u><u>2,317,560</u></u>	<u><u>102,716</u></u>

LIBRARY - MAIN EXPENDITURES

Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
105652	<i>LIBRARY - MAIN EXPENDITURES</i>				
510002	Salaries & Wages-Regular	1,027,623	965,419	903,376	837,615
510003	Salaries & Wages-Parttime	130,080	127,020	108,920	99,402
510004	Salaries & Wages-Overtime	0	76	0	0
510025	Salaries-Probationary Inc	0	0	0	0
512501	FICA Tax	88,500	79,542	73,205	68,451
512502	Employees Group Health Ins	187,920	180,549	163,066	126,934
512503	State Retirement & 401K	102,262	95,506	89,010	82,412
520005	Professional Services-Other	0	0	0	0
521000	Claims & Settlements	0	0	0	0
530000	Advertising	0	0	0	0
530500	Dues and Subscriptions	0	0	0	0
531500	Insurance & Bonds	19,818	27,439	25,901	24,951
532500	Main & Rep-Buildings & Grounds	19,100	20,965	19,657	4,861
532501	Main & Rep-Equipment	9,100	6,655	6,589	4,197
532502	Main & Rep-Vehicles	1,700	1,455	1,658	2,767
534000	Postage	6,000	10,102	24,171	22,661
534500	Rental Payments-Buildings	0	0	0	0
534501	Rental Payments-Equipment	0	1,836	11,108	14,328
535000	Supplies-Departmental-Misc	49,000	48,588	48,434	56,372
535004	Supplies-Vehicle Fuel	1,800	2,611	2,010	1,881
535005	Supplies-Vehicle (Other Costs)	0	0	0	0
535014	Supplies-Janitorial	5,000	4,811	4,340	2,663
535018	Supplies-Printed Materials	0	0	0	0
535150	Supplies - Computer	0	0	0	0
535400	Public Library Supplies	0	0	0	0
535402	Reference Materials	52,942	63,332	57,583	50,881
535404	Children's Materials	102,000	135,451	0	65,879
535406	Adult Fiction	76,291	87,873	87,392	51,807
535408	Audio Visual	30,713	48,865	50,983	33,184
535410	Mags, Newsprs, Perdcls, Mcfilm	13,943	11,985	11,186	8,997
535412	Reference-North Carolina	16,487	32,188	15,467	17,341
535414	Extension-Bookmobile	12,569	13,453	11,780	9,241
535420	Adult Non-Fiction	56,785	81,470	77,734	56,804
535500	Telephone	13,320	15,403	10,489	14,968

536000	Training & Development	190	2,372	3,637	3,548
536200	Travel	300	270	419	218
537000	Utilities-Electricity & Water	89,000	78,317	73,726	63,352
537001	Utilities-Gas & Fuel Oil	16,000	9,025	9,259	11,634

LIBRARY - MAIN EXPENDITURES

Prior Years Actual

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
		<u> </u>	<u>2007-08 Actual</u>	<u>2006-07 Actual</u>	<u>2005-2006 Actual</u>
105652	<i>LIBRARY - MAIN EXPENDITURES</i>				
537504	Contracted Serv-Janitorial	36,000	35,496	34,560	35,640
537508	Contracted Serv-Other	124,380	96,579	0	80,108
537512	Cont Serv-Hardware Support	10,800	10,708	10,557	0
537514	Cont Serv-Software	38,000	36,321	23,520	34,260
542000	LSCA-Equipment Purchase	0	0	0	0
542200	LSCA Grant	0	0	0	0
601000	Land & Land Improvements	0	0	0	4,974
605000	Buildings & Building Improvmts	0	0	0	0
610000	Depreciable Assets	0	25,945	7,480	0
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	6,526	17,645	8,062	19,975
620150	Non-Deprec Assets - Computer	0	0	0	0
640000	Capital Leased Equipment	0	0	0	0
650000	Vehicles & Licensed Trailers	0	0	0	0
105652	<i>LIBRARY - MAIN EXPENDITURES</i>	<u><u>2,344,149</u></u>	<u><u>2,375,273</u></u>	<u><u>2,181,760</u></u>	<u><u>1,912,307</u></u>

LIBRARY - MAIN EXPENDITURES

Prior Years Actual

2008-09
Projected
Actual

2007-08
Actual

2006-07
Actual

2005-2006
Actual

105652
105652
105652

2,344,149

2,375,273

2,181,760

1,912,307

LIBRARY-MAIN						
PROPOSED BUDGET FOR FISCAL YEAR 2009-2010						
	ORG - 100652					
		2008-09	2008-09	2009-10		%
	EXPENDITURES	Original	Revised	Requested	Inc	Inc
		Budget	Budget	Budget	(Dec)	(Dec)
5100.02	SALARIES & WAGES-REGULAR	1,001,771	1,027,623	1,030,873	29,102	2.9%
5100.03	SALARIES & WAGES-PART-TIME	130,083	130,083	-	(130,083)	-100.0%
5125.01	FICA TAX EXPENSE	86,587	88,566	79,058	(7,529)	-8.7%
5125.02	EMPLOYEE GROUP HEALTH INS	187,920	187,920	187,920	-	0.0%
5125.03	STATE RETIREMENT & 401(K)	99,676	102,262	102,262	2,586	2.6%
5315.00	INSURANCE & BONDS	19,818	19,818	24,486	4,668	23.6%
	Building & Contents	\$ 12,000				
	Professional Liability	\$ 4,050				
	Workers Comp	\$ 5,270				
	General Liability	\$ 2,700				
	Library Van	\$ 250				
	Blanket Bond	\$ 216				
5325.00	MAIN & REPAIRS - BUILDINGS	19,100	19,100	19,400	300	1.6%
	Carpet Cleaning	\$ 11,000				
	General Repairs	\$ 5,000				
	Elevator Maintenance	\$ 2,000				
	Bulbs & Ballasts	\$ 1,400				
5325.01	MAIN & REPAIRS - EQUIPMENT	9,100	9,100	9,960	860	9.5%
	Computer Repair	\$ 3,500				
	ERC Contract	\$ 2,800				
	Photocopiers	\$ 3,000				
	Postage Meter	\$ 660				
5325.02	MAIN & REPAIRS - VEHICLES	1,700	1,700	500	(1,200)	-70.6%
	Library Van	\$ 500				
5340.00	POSTAGE	6,000	6,000	6,000	-	0.0%
	Interlibrary Loan	\$ 4,000				
	General Mailings	\$ 800				
	Overdue Notices	\$ 1,000				
	Box Rental	\$ 200				
5350.00	SUPPLIES - DEPARTMENTAL - MISC	52,405	52,405	74,075	21,670	41.4%
	Printing Supplies	\$ 22,700				
	General Office Supplies	\$ 14,055				

	Processing Materials	\$ 8,100						
	Paper	\$ 3,245						
	Library Cards	\$ 2,000						
	Archival Materials	\$ 1,575						
	Staff Computers (6)	\$ 4,200						
	Public Computers (26)	\$ 18,200						
5350.04	SUPPLIES - VEHICLE FUEL		2,800	2,800	600	(2,200)	-78.6%	
	Library Van	\$ 600						
5350.14	SUPPLIES - JANITORIAL		5,000	5,000	5,000	-	0.0%	
	Paper & Cleaning Supplies	\$ 5,000						
5354.00	SUPPLIES - LIBRARY MATERIALS		488,400	363,140	377,000	(111,400)	-22.8%	
5354.02	Reference	\$ 52,000						
5354.04	Children's Materials	\$ 107,000						
5354.06	Adult Fiction	\$ 86,000						
5434.08	Audio-Visual	\$ 35,000						
5354.10	Newspapers, Periodicals	\$ 7,000						
5354.14	North Carolina	\$ 22,000						
5354.20	Adult Non-Fiction	\$ 68,000						
5355.00	TELEPHONE		13,320	13,320	10,620	(2,700)	-20.3%	
	Centrex Service	\$ 3,200						
	Internet Access T-3 Line	\$ 5,100						
	Voice Mail	\$ 1,200						
	TM3	\$ 720						
	DSL Line	\$ 400						
5360.00	TRAINING & DEVELOPMENT		4,500	190	-	(4,500)	-100.0%	
5362.00	TRAVEL		300	300	300	-	0.0%	
	Local Travel	\$ 300						
5370.00	UTILITIES - ELECTRICITY & WATER		86,500	86,500	86,500	-	0.0%	
	Electricity	\$ 85,500						
	Water	\$ 1,000						
5370.01	UTILITIES - GAS & FUEL OIL		7,200	7,200	14,000	6,800	94.4%	
	Gas	\$ 14,000						
5375.04	CONTRACTED SERVICES - JANITORIAL		36,000	36,000	37,000	1,000	2.8%	
	Janitorial Contract	\$ 37,000						
5375.08	CONTRACTED SERVICES - OTHER		104,880	124,380	102,590	(2,290)	-2.2%	
	Security Guard	\$ 36,000						
	Pre-Processing of Materials	\$ 36,000						
	HVAC Maintenance	\$ 20,500						
	Unique Management Recovery Services	\$ 8,500						

	Pest Control	\$ 700						
	Web Hosting	\$ 600						
	Fire Alarm Monitoring	\$ 290						
5375.12	CONTRACTED SERVICES - HARDWARE		10,800	10,800	5,800	(5,000)	-46.3%	
	Dynix Horizon Servers	\$ 1,000						
	Dynix Horizon Network Equipment	\$ 4,800						
5375.14	CONTRACTED SERVICES - SOFTWARE		40,000	38,000	40,900	900	2.3%	
	Dynix Horizon Maintenance	\$ 21,500						
	Network Management & Security	\$ 4,900						
	Envisionware Support	\$ 2,000						
	Marcive Authority Control	\$ 3,300						
	Title Source III	\$ 3,600						
	Cynphonix Support	\$ 4,000						
	Anti-Virus Updates	\$ 1,000						
	Bookwhere subscriptions	\$ 600						
6100.00	DEPRECIABLE ASSETS		-	-	-			
6200.00	NON-DEPRECIABLE ASSETS		11,450	3,070	-	(11,450)	-100.0%	
			2,425,310	2,335,277	2,214,844	(210,466)	-8.7%	

year old computers not under warrenty.
Eliminate Bookmobile Service
Centrex Service coverd by E-Rate discounts.
Increase bused on actual use.
Reduce hours for Security Guard. Reduce pre-processing for materials. Eliminate update of bibliographic database.

LIBRARY - HARMONY EXPENDITURES

2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)
105653				
510002 Salaries & Wages-Regular	65,671	66,530	66,530	-
510003 Salaries & Wages-Parttime	10,069	-	10,315	10,315 Evening Hours
512501 FICA Tax	5,794	5,090	5,890	800 Re-Calculate
512502 Employees Group Health Ins	13,920	13,920	13,920	-
512503 State Retirement & 401K	6,535	6,586	6,590	4 Rounding
531500 Insurance & Bonds	706	516	540	24 Renewal
532500 Main & Rep-Buildings &	1,500	2,500	2,500	-
532501 Main & Rep-Equipment	535	535	535	-
534000 Postage	100	100	100	-
535000 Supplies-Departmental-Misc	3,500	12,300	12,300	-
535014 Supplies-Janitorial	300	300	300	-
535402 Reference Materials	662	500	500	-
535404 Children's Materials	19,163	17,850	17,850	-
535406 Adult Fiction	11,905	10,000	10,000	-
535408 Audio Visual	6,578	5,475	5,475	-
535410 Mags, Newsprs, Perdcls,	1,803	600	600	-
535420 Adult Non-Fiction	3,638	3,000	3,000	-
535500 Telephone	3,050	3,300	3,300	-
536200 Travel	500	-	-	-
537000 Utilities-Electricity & Water	4,650	4,965	4,965	-
537504 Contracted Serv-Janitorial	10,600	10,800	10,800	-
537508 Contracted Serv-Other	3,960	3,320	3,320	-
537514 Cont Serv-Software	520	520	520	-
105653	<u><u>175,659</u></u>	<u><u>168,707</u></u>	<u><u>179,850</u></u>	<u><u>11,143</u></u>

LIBRARY - HARMONY EXPENDITURES

Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
105653	<i>LIBRARY - HARMONY</i>				
510002	Salaries & Wages-Regular	65,671	61,300	57,063	54,008
510003	Salaries & Wages-Parttime	9,869	7,992	10,047	9,218
510004	Salaries & Wages-Overtime	0	0	0	0
510025	Salaries-Probationary Inc	0	0	0	0
512501	FICA Tax	5,794	5,303	5,136	4,830
512502	Employees Group Health Ins	13,920	13,344	12,132	9,849
512503	State Retirement & 401K	6,535	6,070	5,645	5,347
520005	Professional Services-Other	0	0	0	0
530000	Advertising	0	0	0	0
530500	Dues and Subscriptions	0	0	0	0
531500	Insurance & Bonds	706	0	710	2,050
532500	Main & Rep-Buildings & Grounds	2,050	1,315	1,322	652
532501	Main & Rep-Equipment	535	739	419	657
532502	Main & Rep-Vehicles	0	0	0	0
534000	Postage	100	100	1,100	1,390
534500	Rental Payments-Buildings	0	0	0	0
534501	Rental Payments-Equipment	0	0	0	0
535000	Supplies-Departmental-Misc	3,500	3,146	1,723	1,152
535005	Supplies-Vehicle (Other Costs)	0	0	0	0
535014	Supplies-Janitorial	300	158	192	224
535018	Supplies-Printed Materials	0	0	0	0
535150	Supplies - Computer	0	0	0	0
535400	Public Library Supplies	0	0	0	0
535402	Reference Materials	840	1,570	1,173	180
535404	Children's Materials	18,384	23,348	10,716	5,045
535406	Adult Fiction	10,532	20,198	13,284	12,243
535408	Audio Visual	7,315	6,452	7,933	4,150
535410	Mags, Newsprs, Perdcls, Mcfilm	1,801	1,716	1,694	1,762
535412	Reference-North Carolina	0	0	0	0
535414	Extension-Bookmobile	0	0	0	0
535420	Adult Non-Fiction	3,273	6,778	1,567	1,889
535500	Telephone	3,050	4,968	8,556	10,168
536000	Training & Development	0	0	0	0
536200	Travel	500	512	406	717

537000	Utilities-Electricity & Water	4,650	4,095	3,881	4,547
537001	Utilities-Gas & Fuel Oil	0	0	0	0
537504	Contracted Serv-Janitorial	10,600	9,396	8,940	8,820
537508	Contracted Serv-Other	3,960	3,823	3,496	2,895

LIBRARY - HARMONY EXPENDITURES

		<i>Prior Years Actual</i>			
		2008-09 Projected Actual			
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
105653	<i>LIBRARY - HARMONY</i>				
537512	Cont Serv-Hardware Support	0	0	0	0
537514	Cont Serv-Software	520	260	0	0
541800	Harmony Library	0	0	0	0
542000	LSCA-Equipment Purchase	0	0	0	0
542200	LSCA Grant	0	0	0	0
601000	Land & Land Improvements	0	0	0	0
605000	Buildings & Building Improvmts	0	0	0	0
610000	Depreciable Assets	0	0	0	0
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	0	0	0	0
620150	Non-Deprec Assets - Computer	0	0	0	0
650000	Vehicles & Licensed Trailers	0	0	0	0
105653	<i>LIBRARY - HARMONY EXPENDITURES</i>	<u>174,405</u>	<u>182,584</u>	<u>157,133</u>	<u>141,794</u>

LIBRARY - HARMONY EXPENDITURES

Prior Years Actual

2008-09
Projected
Actual

2007-08
Actual

2006-07
Actual

2005-2006
Actual

105653
105653
105653

174,405

182,584

157,133

141,794

LIBRARY-HARMONY BRANCH

PROPOSED BUDGET FOR FISCAL YEAR 2009-2010

	ORG - 100653						
			2008-09	2008-09	2009-10		%
	EXPENDITURES		Original	Revised	Requested	Inc	Inc
			Budget	Budget	Budget	(Dec)	(Dec)
5100.02	SALARIES & WAGES-REGULAR		64,829	65,671	66,530	1,701	2.6%
5100.03	SALARIES & WAGES-PART-TIME		10,069	10,069	-	(10,069)	-100.0%
5125.01	FICA TAX EXPENSE		5,730	5,794	5,090	(640)	-11.2%
5125.02	EMPLOYEE GROUP HEALTH INS		13,920	13,920	13,920	-	0.0%
5125.03	STATE RETIREMENT & 401(K)		6,451	6,535	6,586	135	2.1%
5315.00	INSURANCE & BONDS		706	706	516	(190)	-26.9%
	Professional Liability	\$ 300					
	General Liability	\$ 216					
5325.00	MAIN & REPAIRS - BUILDINGS		1,500	1,500	2,500	1,000	66.7%
	General Repairs	\$ 2,000					
	Carpet Cleaning	\$ 500					
5325.01	MAIN & REPAIRS - EQUIPMENT		535	535	535	-	0.0%
	Photocopier	\$ 535					
5340.00	POSTAGE		100	100	100	-	0.0%
	General Mailings	\$ 150					
5350.00	SUPPLIES - DEPARTMENTAL - MISC		3,500	3,500	12,300	8,800	251.4%
	General Office Supplies	\$ 1,000					
	Paper	\$ 200					
	Printer	\$ 2,000					
	Staff Computers (4)	\$ 2,800					
	Public Computers (9)	\$ 6,300					
5350.14	SUPPLIES - JANITORIAL		300	300	300	-	0.0%
	Paper & Cleaning Supplies	\$ 300					
5354.00	SUPPLIES - LIBRARY MATERIALS		51,500	43,370	37,425	(14,075)	-27.3%
5354.04	Children's Materials	\$ 17,850					
5354.06	Adult Fiction	\$ 10,000					
5354.08	Audio-Visual	\$ 5,475					
5354.20	Adult Non-Fiction	\$ 3,000					
5354.10	Newspapers, Periodicals	\$ 600					
5354.02	Reference	\$ 500					
5355.00	TELEPHONE		3,050	3,050	3,300	250	8.2%

	Data Line to Main Library	\$ 2,800					
	Phone Service	\$ 500					
5362.00	TRAVEL			500	-	-	0.0%
5370.00	UTILITIES - ELECTRICITY & WATER		4,650	4,650	4,965	315	6.8%
	Electricity	\$ 4,800					
	Water	\$ 165					
5375.04	CONTRACTED SERVICES - JANITORIAL		10,600	10,600	10,800	200	1.9%
	Janitorial	\$ 10,800					
5375.08	CONTRACTED SERVICES - OTHER		3,960	3,960	3,320	(640)	-16.2%
	Pre-Processing of Materials	\$ 2,900					
	Pest Control	\$ 420					
5375.14	CONTRACTED SERVICES - SOFTWARE		520	520	520	-	0.0%
	Title Source III	\$ 260					
	Bookwhere subscriptions	\$ 260					
6200.00	NON-DEPRECIABLE ASSETS		4,800	-	-	(4,800)	-100.0%
			186,720	175,280	168,707	(18,013)	-9.6%

Mooresville Public Library							FY 10
Iredell County Main Library				\$	2,317,555		
Deduct: Bookmobile Operations					-		
Net Main Library Costs					2,317,555	/ 54,000 sq. ft	
						x	
Estimated Appropriation						\$ 1,459,200	

<i>Updated 5/11/09</i>
sq. ft. Mooresville

LIBRARY-TROUTMAN EXPEND.

2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)	
105651					
510002 Salaries & Wages-Regular	-	-	36,520	36,520	Transfer Bookmobile Librarian
512501 FICA Tax	-	-	2,795	2,795	
512502 Employees Group Health Ins	-	-	6,960	6,960	
512503 State Retirement & 401K	-	-	3,620	3,620	
531500 Insurance & Bonds	-	-	255	255	
535000 Supplies-Departmental-Misc	-	23,385	23,735	350	Desktop Supplies
535404 Children's Materials	-	58,000	58,000	-	
535406 Adult Fiction	40,000	40,000	-	(40,000)	Carryover FY09
535408 Audio Visual	600	15,000	14,400	(600)	Carryover FY09
535420 Adult Non-Fiction	-	27,000	27,000	-	
535500 Telephone	-	3,600	4,050	450	Transfer Bookmobile Lbr
537000 Utilities-Electricity & Water	-	3,100	3,100	-	
537001 Utilities-Gas & Fuel Oil	-	500	500	-	
537508 Contracted Serv-Other	-	30,000	30,000	-	
610000 Depreciable Assets	63,000	63,000	-	(63,000)	Carryover FY09
620000 Non-depreciable Assets	23,300	23,300	-	(23,300)	Carryover FY09
620150 Non-Deprec Assets -	33,100	33,100	-	(33,100)	Carryover FY09
105651	<u><u>160,000</u></u>	<u><u>319,985</u></u>	<u><u>210,935</u></u>	<u><u>(109,050)</u></u>	

LIBRARY-TROUTMAN EXPEND.*Prior Years Actual*

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
105651	<i>LIBRARY-TROUTMAN EXPEND.</i>				
510002	Salaries & Wages-Regular	0	0	0	0
510003	Salaries & Wages-Parttime	0	0	0	0
510004	Salaries & Wages-Overtime	0	0	0	0
510025	Salaries-Probationary Inc	0	0	0	0
512501	FICA Tax	0	0	0	0
512502	Employees Group Health Ins	0	0	0	0
512503	State Retirement & 401K	0	0	0	0
520005	Professional Services-Other	0	0	0	0
530000	Advertising	0	0	0	0
530500	Dues and Subscriptions	0	0	0	0
531500	Insurance & Bonds	0	0	0	0
532500	Main & Rep-Buildings & Grounds	0	0	0	0
532501	Main & Rep-Equipment	0	0	0	0
532502	Main & Rep-Vehicles	0	0	0	0
534000	Postage	0	0	0	0
534500	Rental Payments-Buildings	0	0	0	0
534501	Rental Payments-Equipment	0	0	0	0
535000	Supplies-Departmental-Misc	0	0	0	0
535005	Supplies-Vehicle (Other Costs)	0	0	0	0
535014	Supplies-Janitorial	0	0	0	0
535018	Supplies-Printed Materials	0	0	0	0
535150	Supplies - Computer	0	0	0	0
535400	Public Library Supplies	0	0	0	0
535402	Reference Materials	0	0	0	0
535404	Children's Materials	0	0	0	0
535406	Adult Fiction	40,000	0	0	0
535408	Audio Visual	600	0	0	0
535410	Mags, Newsprs, Perdcls, Mcfilm	0	0	0	0
535412	Reference-North Carolina	0	0	0	0
535414	Extension-Bookmobile	0	0	0	0
535420	Adult Non-Fiction	0	0	0	0
535500	Telephone	0	0	0	0
536000	Training & Development	0	0	0	0
536200	Travel	0	0	0	0

537000	Utilities-Electricity & Water	0	0	0	0
537001	Utilities-Gas & Fuel Oil	0	0	0	0
537504	Contracted Serv-Janitorial	0	0	0	0
537508	Contracted Serv-Other	0	0	0	0

LIBRARY-TROUTMAN EXPEND.

Prior Years Actual

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
105651	<i>LIBRARY-TROUTMAN EXPEND.</i>				
537512	Cont Serv-Hardware Support	0	0	0	0
537514	Cont Serv-Software	0	0	0	0
541800	Harmony Library	0	0	0	0
542000	LSCA-Equipment Purchase	0	0	0	0
542200	LSCA Grant	0	0	0	0
542401	Troutman Library	0	0	0	0
601000	Land & Land Improvements	0	0	0	0
605000	Buildings & Building Improvmts	0	0	0	0
610000	Depreciable Assets	63,000	0	0	0
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	23,300	0	0	0
620150	Non-Deprec Assets - Computer	33,100	0	0	0
650000	Vehicles & Licensed Trailers	0	0	0	0
		160,000	0	0	0
105651	<i>LIBRARY-TROUTMAN EXPEND.</i>		0	0	0

LIBRARY-TROUTMAN EXPEND.

Prior Years Actual

2008-09
Projected
Actual

2007-08
Actual

2006-07
Actual

2005-2006
Actual

105651
105651
105651

160,000

0

0

0

LIBRARY-TROUTMAN BRANCH						
PROPOSED BUDGET FOR FISCAL YEAR 2009-2010						
	ORG - 100651					
			2008-09	2008-09	2009-10	
	EXPENDITURES		Original	Revised	Requested	Inc
			Budget	Budget	Budget	(Dec)
5100.02	SALARIES & WAGES-REGULAR		-	-	-	-
5100.03	SALARIES & WAGES-PART-TIME		-	-	-	-
5125.01	FICA TAX EXPENSE		-	-	-	-
5125.02	EMPLOYEE GROUP HEALTH INS		-	-	-	-
5125.03	STATE RETIREMENT & 401(K)		-	-	-	-
5315.00	INSURANCE & BONDS		-	-	-	-
5325.00	MAIN & REPAIRS - BUILDINGS		-	-	-	-
5325.01	MAIN & REPAIRS - EQUIPMENT		-	-	-	-
5340.00	POSTAGE		-			-
5350.00	SUPPLIES - DEPARTMENTAL - MISC		-	-	23,385	23,385
	Cisco Routers (2)	\$ 1,900				
	Cisco Switch (2)	\$ 1,600				
	Staff Computers (6)	\$ 5,580				
	Inside Book Return	\$ 800				
	Booktrucks (4)	\$ 1,300				
	Storage Cabinet	\$ 570				
	Task Chairs (4)	\$ 1,200				
	Office Desks (2)	\$ 1,200				
	File Cabinet (2)	\$ 800				
	Computer Stands (4)	\$ 2,600				
	Receipt Printers (3)	\$ 810				
	Barcode Scanners (4)	\$ 625				
	Wireless Network Repeaters (4)	\$ 1,600				
	Color Laser Printer	\$ 800				
	Library Chairs (10)	\$ 2,000				
5350.14	SUPPLIES - JANITORIAL		-	-	-	-
5354.00	SUPPLIES - LIBRARY MATERIALS		-	-	140,000	140,000
5340.04	Children's Materials	\$ 58,000				
5354.06	Adult Fiction	\$ 40,000				
5354.08	Audio-Visual	\$ 15,000				
5354.20	Adult Non-Fiction	\$ 27,000				

5355.00	TELEPHONE		-	-	3,600	3,600
	Data Line to Main Library	\$ 3,000				
	Phone Service	\$ 600				
5362.00	TRAVEL		-	-	-	-
5370.00	UTILITIES - ELECTRICITY & WATER		-	-	3,100	3,100
	Electricity	\$ 3,000				
	Water	\$ 100				
5375.04	CONTRACTED SERVICES - JANITORIAL		-	-	-	-
5370.01	UTILITIES - GAS & FUEL OIL		-	-	500	500
	Gas	\$ 500				
5375.08	CONTRACTED SERVICES - OTHER		-	-	30,000	30,000
	Pre-Processing of Materials	\$ 30,000				
5375.14	CONTRACTED SERVICES - SOFTWARE		-	-	-	-
6100.00	DEPRECIABLE ASSETS		-	-	63,000	63,000
	Circulation Desk	\$ 11,000				
	Shelving	\$ 52,000				
6200.00	NON-DEPRECIABLE ASSETS		-	-	23,300	23,300
	Computer Tables	\$ 9,600				
	Outside Book Return	\$ 8,000				
	Library Tables (2)	\$ 2,400				
	Server Rack/UPS	\$ 1,800				
	Laptop Cabinet	\$ 1,500				
6201.50	NON-DEPRECIABLE ASSETS-COMPUTER					
	Workgroup Server	\$ 2,800	-	-	33,100	
	Public Computers (8)	\$ 8,800				
	Public Notebooks (8)	\$ 12,000				
	Wireless Network Controller	\$ 1,500				
	PC/Print Management Software	\$ 8,000				
			-	-	319,985	319,985

Assumes building available March 2010. Testing and network setup.
Assumes building available March 2010. Power for installation of furnishings and equipment.
Cost of processing and storing books for opening.
Shelving for 14,700 books. Circulation desk by contractor.
\$2,000 for computer tables cost will be funded by grant from State Library if approved in June 2009.
Public computers will be funded by grant from State Library if approved in June 2009.

2009-2010

Department IC Library-Troutman

Depreciable Assets or Non-Depreciable - (Depending on Cost)

1) Ruckus Zone Director 1000 \$ 1,500

Justification:

Wireless LAN controler for public wireless network at Troutman Library. (See attachment.)

ITS COMMENTS: APPROVES

2) \$

Justification:

ITS COMMENTS:

3) \$

Justification:

ITS COMMENTS:

Nettie Johnson Date




Nettie Johnson
Fri Feb 20 11:40:42 2009

2009-2010

Department IC Library-Troutman**Depreciable Assets or Non-Depreciable - (Depending on Cost)**

1) Dell Optiplex 360 Desktop (8)	\$ 8,800
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Justification:

Public use computers for Troutman Branch.
Pentium Dual Core 2.4GHz
2GB RAM, 80GB Hard Drive, CD-RW/DVD Drive, 17" LCD Monitor
Windows Vista Business downgrade to Windows XP Professional
5-yr NBD Support

ITS COMMENTS: APPROVES

2) Dell Latitude E5400 (8)	\$ 12,000
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Justification:

Core 2 Duo 2GHz
2GB RAM, 80GB Hard Drive, CD-RW/DVD Drive, 14.1" LCD Screen
Wireless 802.11b/g card
Windows Vista Business downgrade to Windows XP Professional
5-yr NBD Support, 5-yr Accident Damage Protection

ITS COMMENTS: APPROVES

3) Dell PowerEdge T-100 (1)	\$2,500
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Justification:

Dual Core Xeon 3.0GHz
4GB RAM
2x500GB SATA Hard Drives, RAID 1
Windows Server 2008, Academic License
5-yr NBD Support

ITS COMMENTS: APPROVES

 Nettie Johnson

Date



Nettie Johnson
 Fri Feb 20 11:41:18 2009

Account # 6200.00 Non-Depreciable Assets

Purchase Price \$1,000 - \$4,999

2009-2010

Department Library

Cost must be between \$1,000 and \$4,999. Life of more than 1 year.

1) Computer Tables \$9,600

Justification:

Tables for eight public use computers. Bretford Legacy or similar tables. Includes wire management. Eight tables @ \$1,200. \$2,000 will be funded by grant from State Library if approved in June 2009.

2) Outside Book Return \$8,000

Justification:

Outside book return for parking lot. Kingsley Dual-Drop Return for books and audiovisuals. Bookdrop @ \$5,000 and cushioned return card @ \$3,000. Stainless steel, 7-year warranty.

3) Library Tables (2) \$2,400

Justification:

Library Tables, 72" length. Community Mission Style or similar. Includes four chairs.

4) Server Rack/UPS \$1,800

Justification:

Rack for IT closed to mount routers, switches and other networking equipment. Includes uninterruptable power source.

5) Laptop Cabinet \$1,500

Justification:

Cabinet for securely storing and recharging public use laptops when not in use. Bretford or similar model.

Iredell County Public Library

Organization Chart

March 2009

