

2011-12 Revenue Projections

		2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Actual 5/11/2011	2010-11 Dept. Projected Actual	FY2011-12 Manager Recommendation
104650	<i>Revenues-Library</i>						
456100	State Library Grant	(160,711)	(160,710)	(160,710)	(128,709)	(138,525)	(144,639)
456120	State-LSTA Grant	(13,531)	-	(10,400)	(11,315)	(11,315)	-
472240	Library Revenues	(105,113)	(120,000)	(120,000)	(82,723)	(96,200)	(100,000)
487800	Cash Over/(Short)	19	-	-	49	-	-
Total		(279,336)	(280,710)	(291,110)	(222,698)	(246,040)	(244,639)

Revenues-Library

		2010-11 Projected Actual	Prior Years Actual		
			FY 09-10	FY 08-09	FY 07-08
104650	Revenues-Library				
456100	State Library Grant	(138,525)	(160,711)	(158,330)	(170,441)
456120	State-LSTA Grant	(11,315)	(13,531)	(19,500)	(9,861)
456220	Friends of Library Grant	-	-	-	(2,500)
472240	Library Revenues	(96,200)	(105,113)	(117,129)	(111,933)
487800	Cash Over/(Short)	-	19	32	31
104650		<u>(246,040)</u>	<u>(279,336)</u>	<u>(294,927)</u>	<u>(294,704)</u>
Total Library		<u>(246,040)</u>	<u>(279,336)</u>	<u>(294,927)</u>	<u>(294,704)</u>

LIBRARY - MAIN EXPENDITURES

2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
105652				
510002 Salaries & Wages-Regular	965,625	963,531	963,531	-
510003 Salaries & Wages-Parttime	-	38,000	-	(38,000) Reduce Sunday work
510004 Salaries & Wages-Overtime	10,000	-	-	-
512501 FICA Tax	74,635	75,239	72,331	(2,908) Reduce Sunday work
512502 Employees Group Health Ins	174,500	174,596	174,596	-
512503 State Retirement & 401K	110,470	115,358	115,260	(98) Rate change
531500 Insurance & Bonds	16,100	20,075	20,075	-
532500 Main & Rep-Buildings &	18,383	19,250	19,250	-
532501 Main & Rep-Equipment	9,897	7,855	7,855	-
532502 Main & Rep-Vehicles	500	-	-	-
534000 Postage	4,500	5,370	5,370	-
535000 Supplies-Departmental-Misc	85,244	47,275	47,275	-
535004 Supplies-Vehicle Fuel	600	-	-	-
535014 Supplies-Janitorial	5,000	5,000	5,000	-
535402 Reference Materials	49,984	60,000	60,000	-
535404 Children's Materials	103,750	120,000	120,000	-
535406 Adult Fiction	80,893	102,000	102,000	-
535408 Audio Visual	11,433	-	-	-
535410 Mags, Newsprs, Perdcls,	3,500	-	-	-
535412 Reference-North Carolina	13,740	15,200	15,200	-
535420 Adult Non-Fiction	64,527	78,000	78,000	-
535500 Telephone &	11,270	10,741	10,741	-
536000 Training & Development	-	4,000	4,000	-
536200 Travel	300	300	300	-
537000 Utilities-Electricity & Water	85,000	87,000	87,000	-
537001 Utilities-Gas & Fuel Oil	12,000	13,000	13,000	-
537504 Contracted Serv-Janitorial	37,000	32,145	32,145	-
537508 Contracted Serv-Other	118,090	100,475	100,475	-
537512 Cont Serv-Hardware Support	8,600	8,600	8,600	-
537514 Cont Serv-Software	39,900	35,320	35,320	-
610150 Deprec. Assets - Computer	30,320	-	-	-
105652	<u>2,145,760</u>	<u>2,138,330</u>	<u>2,097,324</u>	<u>(41,006)</u>

LIBRARY - MAIN EXPENDITURES

			<i>Prior Years Actual</i>		
			<u>2010-11 Projected Actual</u>		
			<u>2009-10 Actual</u>	<u>2008-09 Actual</u>	<u>2007-2008 Actual</u>
105652	LIBRARY - MAIN EXPENDITURES				
510002	Salaries & Wages-Regular	965,625	965,047	1,015,825	965,419
510003	Salaries & Wages-Parttime	-	102,356	124,473	127,020
510004	Salaries & Wages-Overtime	1,500	-	63	76
512501	FICA Tax	74,635	78,115	83,674	79,542
512502	Employees Group Health Ins	174,500	177,787	188,732	180,549
512503	State Retirement & 401K	110,470	95,571	100,097	95,506
531500	Insurance & Bonds	16,100	26,949	19,818	27,439
532500	Main & Rep-Buildings & Grounds	18,000	16,215	16,289	20,965
532501	Main & Rep-Equipment	9,800	7,890	8,160	6,655
532502	Main & Rep-Vehicles	-	239	1,601	1,455
534000	Postage	1,000	5,638	5,905	10,102
534501	Rental Payments-Equipment	-	-	-	1,836
535000	Supplies-Departmental-Misc	85,000	53,035	37,820	48,588
535004	Supplies-Vehicle Fuel	100	442	1,409	2,611
535014	Supplies-Janitorial	5,000	4,738	5,312	4,811
535402	Reference Materials	49,984	48,701	53,914	63,332
535404	Children's Materials	103,750	103,650	-	135,451
535406	Adult Fiction	80,893	81,754	75,015	87,873
535408	Audio Visual	11,433	33,887	29,761	48,865
535410	Mags, Newsprs, Perdcls, Mcfilm	3,500	6,724	13,987	11,985
535412	Reference-North Carolina	13,740	20,101	16,223	32,188
535414	Extension-Bookmobile	-	-	12,519	13,453
535420	Adult Non-Fiction	64,527	65,517	54,681	81,470
535500	Telephone & Communications	11,270	19,576	16,783	15,403
536000	Training & Development	-	-	77	2,372
536200	Travel	300	20	417	270
537000	Utilities-Electricity & Water	85,000	76,683	72,216	78,317
537001	Utilities-Gas & Fuel Oil	12,000	9,427	13,632	9,025
537504	Contracted Serv-Janitorial	37,000	34,462	36,924	35,496
537508	Contracted Serv-Other	118,000	93,608	19,500	96,579
537512	Cont Serv-Hardware Support	8,600	5,074	10,496	10,708
537514	Cont Serv-Software	39,900	36,657	29,396	36,321
610000	Depreciable Assets	-	-	-	25,945
610150	Deprec. Assets - Computer	30,320	-	-	-
620000	Non-depreciable Assets	-	-	6,526	17,645
		<u>2,131,947</u>	<u>2,169,861</u>	<u>2,266,285</u>	<u>2,375,273</u>
105652	LIBRARY - MAIN EXPENDITURES				

LIBRARY-MAIN							
PROPOSED BUDGET FOR FISCAL YEAR 2010-11							
	ORG - 104650						
	REVENUES_LIBRARY	2010-11 Original Budget	2010-11 Revised Budget	2011-12 Projected Budget	Inc (Dec)	% Inc (Dec)	Reason for Increase/ Decrease
4561.00	State Library Grant	\$ 160,710	\$ 160,710	\$ 144,639	\$ (16,071)	-10.0%	Projected 10% reduction in state budget
4561.20	651 LSTA Grant	\$ -	\$ 10,400		\$ -		
4722.40	Library Revenues	\$ 120,000	\$ 120,000	\$ 100,000	\$ (20,000)	-16.7%	Based on actual FY 2010-11 revenue

LIBRARY-MAIN								
PROPOSED BUDGET FOR FISCAL YEAR 2011-12								
	ORG - 105652		2010-11	2010-11	2011-12		%	
	EXPENDITURES		Original	Revised	Requested	Inc	Inc	
			Budget	Budget	Budget	(Dec)	(Dec)	Reasons for Increase
5100.02	SALARIES & WAGES-REGULAR		\$ 965,625	\$ 965,625	\$ 963,531	\$ (2,094)	-0.2%	
5100.03	SALARIES & WAGES-PART-TIME		\$ -	\$ -	\$ 38,000	\$ 38,000		Add 5 part-time for Sunday & 1 floater
5100.04	SALARIES & WAGES-OVERTIME		\$ 10,000	\$ 10,000	\$ -	\$ (10,000)	-100.0%	
5125.01	FICA TAX EXPENSE		\$ 74,635	\$ 74,635	\$ 75,239	\$ 604	0.8%	Part-time staff
5125.02	EMPLOYEE GROUP HEALTH INS		\$ 174,500	\$ 174,500	\$ 174,596	\$ 96	0.1%	
5125.03	STATE RETIREMENT & 401(K)		\$ 110,470	\$ 110,470	\$ 115,358	\$ 4,888	4.4%	
5315.00	INSURANCE & BONDS		\$ 16,100	\$ 16,100	\$ 20,075	\$ 3,975	24.7%	Increased rates for building insurance
	Building & Contents	\$ 11,500						
	Employee Bond & Liability	\$ 6,125						
	Worker's Comp	\$ 2,450						
	Library Van							
5325.00	MAIN & REPAIRS - BUILDINGS		\$ 18,300	\$ 18,383	\$ 19,250	\$ 950	5.2%	Increased costs for carpet cleaning, elevator maintenance. Add sprinkler inspection
	Carpet Cleaning	\$ 10,000						
	General Repairs	\$ 5,000						
	Elevator Maintenance	\$ 2,400						
	Bulbs & Ballasts	\$ 1,500						
	Sprinkler Inspection	\$ 350						
5325.01	MAIN & REPAIRS - EQUIPMENT		\$ 9,660	\$ 9,897	\$ 7,855	\$ (1,805)	-18.7%	
	Computer & Network Repair	\$ 3,500						
	Photocopiers	\$ 1,835						
	Microfilm Reader-Printer	\$ 895						
	Book Theft Detection System	\$ 1,200						
	Postage Meter	\$ 425						
5325.02	MAIN & REPAIRS - VEHICLES		\$ 500	\$ 500	\$ -	\$ (500)	-100.0%	
	Library Van							
5340.00	POSTAGE		\$ 4,000	\$ 4,500	\$ 5,370	\$ 1,370	34.3%	Increased use of Inter-Library Loan services.
	Interlibrary Loan	\$ 3,000						
	Overdue Notices	\$ 1,200						
	General	\$ 650						
	Box Rental	\$ 220						
	Rate Updates	\$ 300						

LIBRARY-MAIN								
PROPOSED BUDGET FOR FISCAL YEAR 2011-12								
ORG - 105652								
EXPENDITURES			2010-11	2010-11	2011-12	Inc	%	
			Original	Revised	Requested	(Dec)	(Dec)	
			Budget	Budget	Budget			
							Reasons for Increase	
5350.00	SUPPLIES - DEPARTMENTAL - MISC		\$ 65,235	\$ 85,244	\$ 47,275	\$ (17,960)	-27.5%	
	Printer	\$ 18,900						
	General	\$ 14,500						
	Processing	\$ 8,500						
	Paper	\$ 2,575						
	Archival	\$ 1,500						
	Library Cards	\$ 1,300						
5350.04	SUPPLIES - VEHICLE FUEL		\$ 600	\$ 600	\$ -	\$ (600)	-100.0%	
5350.14	SUPPLIES - JANITORIAL		\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%	
	Paper & Cleaning Supplies	\$ 5,000						
5354.02	LIBRARY MATERIALS-REFERENCE		\$ 46,800	\$ 49,984	\$ 60,000	\$ 13,200	28.2%	
	Online databases	\$ 40,000						
	Print reference	\$ 16,400						
	Periodicals & newspapers	\$ 3,600						
5354.04	LIBRARY MATERIALS-CHILDREN'S MATERIALS		\$ 96,300	\$ 103,750	\$ 120,000	\$ 23,700	24.6%	
5354.06	LIBRARY MATERIALS-ADULT FICTION		\$ 77,400	\$ 80,893	\$ 102,000	\$ 24,600	31.8%	
5434.08	LIBRARY MATERIALS-AUDIO-VISUAL		\$ 10,000	\$ 11,433	\$ -	\$ (10,000)	-100.0%	
5354.10	LIBRARY MATERIALS-MAGS,NEWSPRS		\$ 3,500	\$ 3,500	\$ -	\$ (3,500)	-100.0%	
5354.12	LIBRARY MATERIALS-NORTH CAROLINA		\$ 12,000	\$ 13,740	\$ 15,200	\$ 3,200	26.7%	
5354.20	LIBRARY MATERIALS-ADULT NON-FICTION		\$ 61,200	\$ 64,527	\$ 78,000	\$ 16,800	27.5%	
5355.00	TELEPHONE		\$ 11,270	\$ 11,270	\$ 10,741	\$ (529)	-4.7%	
	Internet Access	\$ 4,200						
	Centrex Service	\$ 3,200						
	Data line from Troutman to Statesville	\$ 1,521						
	Voice Mail	\$ 750						
	Automated telephone message system	\$ 720						
	DSL Line (for public WiFi access)	\$ 350						
5360.00	TRAINING & DEVELOPMENT		\$ -	\$ -	\$ 4,000	\$ 4,000		Online training for staff
	Staff Training	\$ 4,000						
5362.00	TRAVEL		\$ 300	\$ 300	\$ 300	\$ -	0.0%	
	Local Travel	\$ 300						

LIBRARY-MAIN								
PROPOSED BUDGET FOR FISCAL YEAR 2011-12								
	ORG - 105652		2010-11	2010-11	2011-12		%	
	EXPENDITURES		Original	Revised	Requested	Inc	Inc	
			Budget	Budget	Budget	(Dec)	(Dec)	Reasons for Increase
5370.00	UTILITIES - ELECTRICITY & WATER		\$ 85,000	\$ 85,000	\$ 87,000	\$ 2,000	2.4%	Increase to cover Sundays.
	Electricity	\$ 86,000						
	Water	\$ 1,000						
5370.01	UTILITIES - GAS & FUEL OIL		\$ 12,000	\$ 12,000	\$ 13,000	\$ 1,000	8.3%	Increase to cover Sundays.
	Gas	\$ 13,000						
5375.04	CONTRACTED SERVICES - JANITORIAL		\$ 37,000	\$ 37,000	\$ 32,145	\$ (4,855)	-13.1%	
	Janitorial Contract	\$ 32,145						
5375.08	CONTRACTED SERVICES - OTHER		\$ 105,655	\$ 118,090	\$ 100,475	\$ (5,180)	-4.9%	
	Security Guard	\$ 38,000						
	Processing of new books	\$ 32,000						
	HVAC Maint.	\$ 21,500						
	Unique Management (Collection service)	\$ 6,000						
	Pest Control	\$ 675						
	Background Checks	\$ 1,400						
	Web Hosting	\$ 600						
	Alarm South	\$ 300						
5375.12	CONTRACTED SERVICES - HARDWARE		\$ 8,600	\$ 8,600	\$ 8,600	\$ -	0.0%	
	Network Equipment	\$ 5,000						
	Servers	\$ 3,600						
5375.14	CONTRACTED SERVICES - SOFTWARE		\$ 39,900	\$ 39,900	\$ 35,320	\$ (4,580)	-11.5%	
	Dynix Horizon Maint.	\$ 21,500						
	Envisionware Maint.	\$ 4,000						
	Title Source III Acquisitions System	\$ 3,600						
	Marcive (Library of Congress record update)	\$ 3,000						
	Antivirus Updates	\$ 1,000						
	OpenDNS (Internet content filtering)	\$ 1,500						
	Meraki User License (Public WiFi Access)	\$ 450						
	Bookwhere (Catalog record search)	\$ 270						
6101.50	DEPRECIABLE ASSETS-COMPUTER		\$ 30,320	\$ 30,320	\$ -	\$ (30,320)	-100.0%	
			\$ 2,091,870	\$ 2,145,761	\$ 2,138,330	\$ 46,460	2.2%	