

LIBRARY - HARMONY EXPENDITURES

2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
105653				
510002 Salaries & Wages-Regular	66,530	66,531	66,531	-
512501 FICA Tax	5,100	5,092	5,092	-
512502 Employees Group Health Ins	13,960	13,945	13,945	-
512503 State Retirement & 401K	7,610	7,967	7,960	(7) Rate change
531500 Insurance & Bonds	395	490	490	-
532500 Main & Rep-Buildings &	2,500	2,500	2,500	-
532501 Main & Rep-Equipment	535	930	930	-
535000 Supplies-Departmental-Misc	3,499	3,050	3,050	-
535014 Supplies-Janitorial	500	350	350	-
535404 Children's Materials	20,840	12,000	12,000	-
535406 Adult Fiction	11,383	10,000	10,000	-
535408 Audio Visual	6,855	-	-	-
535410 Mags, Newsprs, Perdcls,	400	-	-	-
535420 Adult Non-Fiction	3,043	7,700	7,700	-
535500 Telephone &	680	555	555	-
537000 Utilities-Electricity & Water	5,000	5,000	5,000	-
537504 Contracted Serv-Janitorial	9,500	5,440	5,440	-
537508 Contracted Serv-Other	3,554	3,620	3,620	-
537514 Cont Serv-Software	530	-	-	-
105653	<u><u>162,414</u></u>	<u><u>145,170</u></u>	<u><u>145,163</u></u>	<u><u>(7)</u></u>

LIBRARY - HARMONY 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>
105653	LIBRARY - HARMONY				
510002	Salaries & Wages-Regular	65,506	65,506	65,137	61,300
510003	Salaries & Wages-Parttime	287	9,219	10,207	7,992
512501	FICA Tax	5,100	5,694	5,769	5,303
512502	Employees Group Health Ins	13,960	14,075	14,074	13,344
512503	State Retirement & 401K	7,610	6,484	6,445	6,070
531500	Insurance & Bonds	395	-	-	-
532500	Main & Rep-Buildings & Grounds	500	749	2,960	1,315
532501	Main & Rep-Equipment	930	579	671	739
534000	Postage	-	100	98	100
535000	Supplies-Departmental-Misc	3,300	8,718	1,962	3,146
535014	Supplies-Janitorial	500	374	239	158
535402	Reference Materials	-	305	751	1,570
535404	Children's Materials	20,840	13,968	18,239	23,348
535406	Adult Fiction	11,383	8,642	11,809	20,198
535408	Audio Visual	3,005	2,090	5,939	6,452
535410	Mags, Newsprs, Perdcls, Mcfilm	400	891	1,716	1,716
535420	Adult Non-Fiction	3,043	2,451	3,539	6,778
535500	Telephone & Communications	680	4,436	2,989	4,968
536200	Travel	-	-	610	512
537000	Utilities-Electricity & Water	5,000	4,644	4,372	4,095
537504	Contracted Serv-Janitorial	9,500	9,128	9,780	9,396
537508	Contracted Serv-Other	3,500	2,255	3,352	3,823
537514	Cont Serv-Software	530	260	267	260
		<u>155,969</u>	<u>160,566</u>	<u>170,924</u>	<u>182,584</u>
105653	LIBRARY - HARMONY EXPENDITURES				

LIBRARY-HARMONY BRANCH								
PROPOSED BUDGET FOR FISCAL YEAR 2011-12								
	ORG - 100653		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		\$ 66,530	\$ 66,530	\$ 66,531	\$ 1	0.0%	
5125.01	FICA TAX EXPENSE		\$ 5,100	\$ 5,100	\$ 5,092	\$ (8)	-0.2%	
5125.02	EMPLOYEE GROUP HEALTH INS		\$ 13,960	\$ 13,960	\$ 13,945	\$ (15)	-0.1%	
5125.03	STATE RETIREMENT & 401(K)		\$ 7,610	\$ 7,610	\$ 7,967	\$ 357	4.7%	
5315.00	INSURANCE & BONDS		\$ 395	\$ 395	\$ 490	\$ 95	24.1%	
	Employee Bond & Liability	\$ 490						
5325.00	MAIN & REPAIRS - BUILDINGS		\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.0%	
	Carpet Cleaning	\$ 500						
	General Repairs	\$ 2,000						
5325.01	MAIN & REPAIRS - EQUIPMENT		\$ 535	\$ 535	\$ 930	\$ 395	73.8%	Increase for copier moved from Statesville
	Photocopier	\$ 930						
5350.00	SUPPLIES - DEPARTMENTAL - MISC		\$ 3,300	\$ 3,499	\$ 3,050	\$ (250)	-7.6%	
	General	\$ 850						
	Paper	\$ 200						
	Printer	\$ 2,000						
5350.14	SUPPLIES - JANITORIAL		\$ 500	\$ 500	\$ 350	\$ (150)	-30.0%	
	Paper & Cleaning Supplies	\$ 350						
5354.04	LIBRARY MATERIALS - CHILDREN'S MATERIALS		\$ 17,850	\$ 20,840	\$ 12,000	\$ (5,850)	-32.8%	
5454.06	LIBRARY MATERIALS - ADULT FICTION		\$ 10,000	\$ 11,383	\$ 10,000	\$ -	0.0%	
5354.08	LIBRARY MATERIALS - AUDIO VISUAL		\$ 3,215	\$ 6,855	\$ -	\$ (3,215)	-100.0%	
5454.10	LIBRARY MATERIALS - MAGS, NEWSPRS, PERDCLS, MCFILM		\$ 400	\$ 400	\$ -	\$ (400)	-100.0%	
5354.20	LIBRARY MATERIALS - ADULT NON-FICTION		\$ 3,000	\$ 3,043	\$ 7,700	\$ 4,700	156.7%	
5355.00	TELEPHONE		\$ 680	\$ 680	\$ 555	\$ (125)	-18.4%	
	DSL Line	\$ 180						
	Local Phone Service	\$ 375						

5370.00	UTILITIES - ELECTRICITY & WATER		\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
	Electricity	\$ 4,800					
	Water	\$ 200					
5375.04	CONTRACTED SERVICES - JANITORIAL		\$ 9,500	\$ 9,500	\$ 5,440	\$ (4,060)	-42.7%
	Janitorial	\$ 5,440					
5375.08	CONTRACTED SERVICES - OTHER		\$ 2,420	\$ 3,554	\$ 3,620	\$ 1,200	49.6%
	Pest Control	\$ 420					
	Processing of new books	\$ 3,000					
	Alarm South	\$ 200					
5375.14	CONTRACTED SERVICES - SOFTWARE		\$ 530	\$ 530	\$ -	\$ (530)	-100.0%
			\$ 153,025	\$ 162,414	\$ 145,170	\$ (7,855)	-5.1%