

APPENDIX B

LIBRARY BUDGET

FY15 Library Budget Overview

	FY13	FY14	FY14	FY15
	Actual	Budget	Projected	Proposed Budget
Income				
Contributions				
Annual Fund	46,082	47,500	47,500	48,500
Donations	1,105	1,000	1,700	1,500
Fund Raising	13,155	25,000	22,000	15,000
Unusual Donations	32,525		34,202	
Total Contributions	92,867	73,500	105,402	65,000
Town of Falmouth	399,278	413,461	413,461	433,476
Operations				
Copier Usage	1,896	1,800	1,800	1,800
Lost & Damaged Items	1,586	1,600	1,800	1,700
Non-Resident Fees	3,690	3,600	4,000	3,800
Other Operations Income	394	1,300	500	1,000
Overdue Fees	11,070	10,000	10,500	11,000
Room Rental	2,740	2,250	2,500	2,750
Total Operations	21,375	20,550	21,100	22,050
Other Income				
Book Sales	8,876	8,200	8,400	9,000
Interest	287		150	150
BDF Transfer for Operations		25,223	-	29,600
Total Other Income	9,163	33,423	8,550	38,750
Total Income	522,683	540,934	548,513	559,276
Expense				
Acquisitions				
Audio Books	1,451	2,500	2,500	3,000
Books	26,875	25,000	25,000	25,000
Electronic Resources	4,621	8,250	8,250	8,750
Periodicals	3,106	3,000	3,000	3,000
Recordings	15	2,000	2,000	1,000
Videos	2,807	3,000	3,000	3,000
Total Acquisitions	38,873	43,750	43,750	43,750
Building Occupancy				
Bldg & Bond Insurance	4,567	4,500	4,737	4,974
Bldg & Grounds Maintenance	23,626	16,500	25,000	26,000
Bldg Reserve Set-Aside	9,232	9,509	9,509	10,000
Cleaning & Bldg Supplies	2,307	3,000	1,700	1,700
Electricity	15,926	16,500	16,600	16,250
Heating Oil	12,152	13,125	13,000	11,550
Telephone	1,921	1,950	1,950	2,000
Water & Sewer	2,649	2,700	2,700	2,700
Total Building Occupancy	72,381	67,784	75,196	75,174
Other Expenses				
Accounting Services	11,052	11,208	11,208	11,545
Book Processing Supplies	1,781	2,500	2,500	2,300
FR Expense	10,152	8,500	8,500	9,900
Furniture & Equipment	955	1,000	1,000	1,000
Inter-Library Loan	2,656	3,528	2,700	3,528
Miscellaneous Expenses	1,074	1,000	2,250	2,500
Office Supplies	3,187	4,000	4,000	3,400

FY15 Library Budget Overview

Postage	926	1,150	1,150	1,150
Professional Development	2,185	3,500	3,500	3,500
Programs	846	2,000	2,000	2,000
Technology	11,340	14,000	14,000	14,000
Total Other Expenses	46,154	52,386	52,808	54,823
Payroll				
Health Insurance	23,845	32,906	31,274	34,586
Payroll Service	1,884	2,200	2,200	2,250
PR Taxes	11,687	10,099	10,500	10,710
Retirement Funds	7,197	7,000	8,000	9,369
Salaries & Wages	323,911	322,659	320,000	326,400
Worker's Compensation	2,116	2,150	2,171	2,214
Total Payroll	370,640	377,013	374,145	385,529
Total Expense	528,048	540,933	545,899	559,276
Net Income	(5,365)	-	2,614	-