

2013/14 Library Fund Budget Request

EXPENDITURE DETAIL WORKSHEET

Code	Name	13/14 Request	Notes	L001	L002	L003	L004	L005	Total
Salaries & Wages									
1.100	Appointed official	143,820		143,820					143,820
1.150	Managerial salaries	201,871		201,871					201,871
1.151	Manager overtime	0							0
1.153	M/C attendance bonus	500		500					500
1.200	CSEA salaries	2,237,129		88,607	823,960	843,403	481,159		2,237,129
1.201	CSEA overtime	41,000			20,000	10,500	5,500	5,000	41,000
1.203	CSEA attendance bonus	10,000		10,000					10,000
1.800	Part-time salaries	235,000			117,000	49,000	69,000		235,000
	Subtotal Salaries & Wages	2,869,320		444,798	960,960	902,903	555,659	5,000	2,869,320
Employee Benefits									
2.001	Social Security	218,335		34,171	73,290	68,202	42,289	383	218,335
2.020	MTA Payroll Tax	9,792		1,591	3,263	3,037	1,884	17	9,792
2.101	NYS Pension	575,245	19.6% increase	96,079	189,661	181,232	107,193	1,080	575,245
2.201	NYS Active Health	482,179	4.9% increase	42,124	165,370	175,237	99,448		482,179
2.202	NYS Retiree Health	186,075		186,075					186,075
2.203	Retiree Health Buyout	3,150	90.1% increase	3,150					3,150
2.204	Health Ins./Admin Fees	1,390		1,390					1,390
2.205	Retiree Medicare	52,210		52,210					52,210
2.206	Active Health Buyout	31,994		31,994					31,994
2.301	Dental Insurance plan	41,276		5,463	14,932	13,597	7,284		41,276
2.407	Optical Insurance	11,628		1,539	4,206	3,831	2,052		11,628
2.501	Group life insurance	2,975		2,975					2,975
2.601	Memberships	40		40					40
2.602	Education - Training	1,150		100	200	500	350		1,150
2.603	Travel & transp	1,000		200	300	300	200		1,000
2.703	Uniforms	350						350	350
2.905	Empl. Assistance	1,238		1,238					1,238
	Subtotal Employee Benefits	1,620,027		460,339	451,222	445,936	260,700	1,830	1,620,027

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Code	Name	13/14 Request	Notes	L001	L002	L003	L004	L005	Total
Materials & Supplies									
3.001	Office supplies	8,000		1,000	3,000	3,000	1,000		8,000
3.003	Printing	4,000		500	1,500	1,500	500		4,000
3.004	Postage	1,000		1,000					1,000
3.005	Books	204,000				159,000	45,000		204,000
3.006	Periodicals	14,238				13,238	1,000		14,238
3.010	Nonbook materials	100,000				75,000	25,000		100,000
3.011	Program supplies	2,500		250		750	1,500		2,500
3.012	Office equip. maint.	1,000		150	250	600			1,000
3.014	Library supplies	10,000			7,500	2,000	500		10,000
3.016	Replacement materials	3,000				2,000	1,000		3,000
3.022	PC Software	900			900				900
3.301	Bldg. maintenance	12,000						12,000	12,000
3.302	Bldg. emerg. repair	3,325						3,325	3,325
3.306	Bldg. supplies	15,000						15,000	15,000
3.601	Electric	372,721	5.1% decrease					372,721	372,721
3.602	Telephone	4,500						4,500	4,500
3.603	Gas	75,500	13.5% decrease					75,500	75,500
3.604	Water	4,000						4,000	4,000
3.703	Equipment rental	1,625						1,625	1,625
3.704	Copier rental	6,701	34% decrease	1,509	1,093	3,174	925		6,701
3.716	Library Software Lease	48,754			48,754				48,754
Subtotal Materials & Supplies				3,409	63,997	260,262	76,425	488,671	892,764

Code	Name	13/14 Request	Notes	L001	L002	L003	L004	L005	Total
Direct costs									
4.005	Auditing	4,018		4,018					4,018
4.015	Service contracts	133,653	5.2% decrease	912	41,120	5,425	912	85,284	133,653
4.016	Security Services	114,452	7.6% increase					114,452	114,452
4.023	Program services	56,500			40,500		16,000		56,500
4.058	Online subscriptions	19,800	27.9% decrease			19,800			19,800
4.602	SIF contribution	125,000	179% increase	125,000					125,000
4.709	Library programs	5,000				3,500	1,500		5,000
Subtotal Direct costs				129,930	81,620	28,725	18,412	199,736	458,423

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Revenue Detail Worksheet

Code	Name	13/14 Request	Notes	L001	L002	L003	L004	L005	Total
Intergovernmental									
02256	NYS Dept of Ed								0
02269	Library other Library	15,185		15,185					15,185
Subtotal	Intergovernmental	15,185		15,185	0	0	0	0	15,185
Miscellaneous									
03649	Miscellaneous reimbursements (E-rate)	1,500						1,500	1,500
03650	Replacement material fee	3,000				3,000		0	3,000
Subtotal	Miscellaneous	4,500				3,000	0	1,500	4,500
Miscellaneous									
06275	Contributions	0							0
06276	Library Foundation	0							0
06619	Other minor sales	0				0			0
06651	Library fines	100,000			100,000				100,000
06653	Overtime charges	0							0
06654	Library other fees	0							0
06691	Jury Duty	0							0
06695	Rental library space	6,000		6,000					6,000
06697	Coin commissions	15,000				15,000			15,000
06698	Refund prior yr	0							0
06699	Other/miscellaneous	4,500			4,500				4,500
06700	Medicare Part B Reimb	0							0
Subtotal	Miscellaneous	125,500		6,000	104,500	15,000	0	0	125,500
Operating transfers in from									
09910	General fund	5,925,000		5,925,000					5,925,000
09998	Prior yr. encumb.	0							0
09999	Fund balance								0
Subtotal	Operating transfers	5,925,000		5,925,000	0	0	0	0	5,925,000
TOTAL REVENUES		6,070,185		5,946,185	104,500	18,000	0	1,500	6,070,185