

2014/15 Library Fund Budget Request

as resubmitted after meeting at City Hall

EXPENDITURE DETAIL WORKSHEET

Code	Name	14/15 Request	Notes	L001	L002	L003	L004	L005	Total
<b>Salaries &amp; Wages</b>									
1.100	Appointed official	146,696		146,696					146,696
1.150	Managerial salaries	212,625	\$11k increase	212,625					212,625
1.151	Manager overtime	0							0
1.153	M/C attendance bonus	600		600					600
1.200	CSEA salaries	2,291,248	\$73k increase	90,420	914,823	794,332	491,673		2,291,248
1.201	CSEA overtime	46,000	\$5k increase		20,700	15,000	5,300		46,000
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
<b>Subtotal Salaries &amp; Wages</b>		<b>2,942,169</b>		460,341	1,052,523	858,332	565,973	5,000	2,942,169
<b>Employee Benefits</b>									
2.001	Social Security	223,752	\$7k increase	34,410	80,426	65,149	43,384	383	223,752
2.020	MTA Payroll Tax	10,049		1,619	3,581	2,900	1,932	17	10,049
2.101	NYS Pension	549,590	\$16k decrease	93,452	193,371	158,672	103,080	1,015	549,590
2.201	NYS Active Health	518,006	\$31k increase	44,183	215,701	153,292	104,830		518,006
2.202	NYS Retiree Health	178,890	\$7k decrease	178,890					178,890
2.203	Retiree Health Buyout	3,150		3,150					3,150
2.204	Health Ins./Admin Fees	1,548		1,548					1,548
2.205	Retiree Medicare	50,000	\$3k decrease	50,000					50,000
2.206	Active Health Buyout	24,281		24,281					24,281
2.301	Dental Insurance plan	43,010	\$2k increase	5,692	16,825	12,903	7,590		43,010
2.407	Optical Insurance	11,764		1,557	4,601	3,530	2,076		11,764
2.501	Group life insurance	3,135		3,135					3,135
2.601	Memberships	1,025	\$1k increase	1,025					1,025
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	1,360		1,360					1,360
<b>Subtotal Employee Benefits</b>		<b>1,622,060</b>	<b>\$15k increase</b>	444,602	515,005	397,246	263,442	1,765	1,622,060

2014/15 Library Fund Budget Request

Code	Name	14/15 Request	Notes	L001	L002	L003	L004	L005	Total
<b>Materials &amp; Supplies</b>									
3.001	Office supplies	9,000	\$1k increase	1,000	3,000	4,000	1,000		9,000
3.003	Printing	4,000		500	1,500	1,500	500		4,000
3.004	Postage	0			0				0
3.005	Books	204,000				165,000	39,000		204,000
3.006	Periodicals	14,560				14,560			14,560
3.010	Nonbook materials	100,000				85,000	15,000		100,000
3.011	Program supplies	4,000	\$1.5k increase	250		2,250	1,500		4,000
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	2,004			2,004				2,004
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	393,931	\$20k increase					393,931	393,931
3.602	Telephone	3,360	\$1.2k decrease					3,360	3,360
3.603	Gas	65,500						65,500	65,500
3.604	Water	4,000						4,000	4,000
3.703	Equipment rental	1,356						1,356	1,356
3.704	Copier rental	6,701		1,509		3,174	925		6,701
3.716	Library Software Lease	60,520	\$12k increase		60,520				60,520
<b>Subtotal Materials &amp; Supplies</b>				<b>3,409</b>	<b>75,867</b>	<b>280,084</b>	<b>59,425</b>	<b>498,472</b>	<b>917,257</b>

Code	Name	14/15 Request	Notes	L001	L002	L003	L004	L005	Total
<b>Direct costs</b>									
4.005	Auditing	4,200		4,200					4,200
4.015	Service contracts	130,754	\$3k decrease	913	40,782	5,426	913	82,720	130,754
4.016	Security Services	109,809						109,809	109,809
4.023	Program services	56,500			40,500				56,500
4.058	Online subscriptions	12,476				12,476			12,476
4.602	SIF contribution	41,150		41,150					41,150
4.709	Library programs	10,000	\$5k increase			8,000	2,000		10,000
<b>Subtotal Direct costs</b>				<b>46,263</b>	<b>81,282</b>	<b>25,902</b>	<b>18,913</b>	<b>192,529</b>	<b>364,889</b>

2014/15 Library Fund Budget Request

Code	Name	14/15 Request	Notes	L001	L002	L003	L004	L005	Total
<b>Equipment</b>									
5.207	Comp. peripherals	0			0				0
5.210	Personal computers	0			0				0
5.211	CPU and Servers	0							0
5.305	Telecommunications Equipment	0			0				0
	<b>Subtotal Equipment</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other financial uses**

9.302	Debt service	454,812	\$44k increase					454,812	454,812
9.404	Cash to CPF (Capital Project Fund)	0							0
9.990	Reserve for financing	10,000		10,000					10,000
	<b>Subtotal Other financial uses</b>	<b>464,812</b>	<b>\$44k increase</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>454,812</b>	<b>464,812</b>

<b>TOTAL EXPENSES</b>		<b>6,311,187</b>	<b>\$218.7k increase</b>	<b>964,615</b>	<b>1,724,677</b>	<b>1,561,564</b>	<b>907,753</b>	<b>1,152,578</b>	<b>6,311,187</b>
-----------------------	--	------------------	--------------------------	----------------	------------------	------------------	----------------	------------------	------------------

0

## 2014/15 Library Fund Budget Request

### Revenue Detail Worksheet

Code	Name	14/15 Request	Notes	L001	L002	L003	L004	L005	Total
<b>Intergovernmental</b>									
02256	NYS Dept of Ed								0
02269	Library other Library	15,892		15,892					15,892
<b>Subtotal</b>	<b>Intergovernmental</b>	<b>15,892</b>		<b>15,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,892</b>
03649	Miscellaneous reimbursements (E-rate)	1,795						1,795	1,795
03650	Replacement material fee	3,000				3,000			3,000
<b>Subtotal</b>	<b>Miscellaneous</b>	<b>4,795</b>				<b>3,000</b>	<b>0</b>	<b>1,795</b>	<b>4,795</b>
<b>Miscellaneous</b>									
06275	Contributions	0							0
06276	Library Foundation	0							0
06619	Other minor sales	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
<b>Subtotal</b>	<b>Miscellaneous</b>	<b>125,500</b>		<b>6,000</b>	<b>104,500</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>125,500</b>
<b>Operating transfers in from</b>									
09910	General fund	6,110,000	\$130k increase	5,641,936				468,064	6,110,000
09998	Prior yr. encumb.	0							0
09999	Fund balance	55,000		55,000					55,000
<b>Subtotal</b>	<b>Operating transfers</b>	<b>6,165,000</b>	<b>\$130k increase</b>	<b>5,696,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468,064</b>	<b>6,165,000</b>
<b>TOTAL REVENUES</b>		<b>6,311,187</b>	<b>\$130k increase</b>	<b>5,718,828</b>	<b>104,500</b>	<b>18,000</b>	<b>0</b>	<b>469,859</b>	<b>6,311,187</b>