

Anytown Library Budget: 2015-2016

INCOME		2015-16
4099	Transfer from Savings	\$35,000.00
4115	School District Support	\$600,000.00
4152	Cash Grants Other	\$1,000.00
4172	LLSA	\$3,500.00
4176	Foundation	\$500.00
4178	County	\$0.00
4200	Fundraising Income	\$3,000.00
4310	Fines & Fees	\$12,000.00
4320	Copier, Printer, & Fax	\$6,000.00
4330	Lost & Damaged	\$800.00
4350	Vending and Beverage	\$700.00
4400	Rental Income	\$5,738.00
4410.2	Friends	\$3,000.00
4412	Gifts	\$200.00
4700	Contributions	\$8,000.00
4900	Investment Income	\$2,223.00
	Surplus	\$40,000.00
Total Income		\$721,661.00
EXPENSES		2015-16
5039	Miscellaneous	\$300.00
5056	Advertising, Promotion, publicity	
5056.2	Youth Services Promotion	\$400.00
5056.3	Adult Services Promotion	\$400.00
	Total Promotion	\$800.00
5100	Personnel	
5109	Payroll Fees	\$4,500.00
5110	Salaries	\$475,705.00
5121	Payroll Taxes	\$36,000.00
5123	Health Insurance	\$32,000.00
5124	Dental Benefits	\$2,500.00
5125	Retirement Contribution	\$45,578.00
5127	Workman's Compensation	\$4,500.00
5129	Disability	\$2,500.00
	Total Personnel	\$603,283.00
5150	Professional Development	\$6,000.00
5260.1	Vending and Beverage	\$900.00

5300	Library Materials	
5321.11	Adult Books Fiction	\$15,000.00
5321.12	Adult Book Non-Fiction	\$6,000.00
5321.21	Youth Services Materials	\$13,000.00
5321.22	Youth Services book Non-Fiction	\$2,500.00
5322.1	Audiobooks	\$2,500.00
5322.12	Downloadable Materials	\$4,000.00
5322.2	Videos	\$4,500.00
5322.21	Children's Videos	\$1,200.00
5322.3	Music	\$1,600.00
5322.5	Video Games	\$1,500.00
5323	Periodicals	\$1,400.00
5324	Micro & Bind	\$150.00
5326	Reference	\$1,000.00
5327	Spanish Language	\$250.00
5328	Ereaders & tablets	\$2,000.00
5329	Adult Graphic Novels	\$600.00
	Total Materials	\$57,200.00
5400	Office	
5434	Office Supplies	\$1,000.00
5434.1	Paper	\$400.00
5434.2	Envelopes	\$200.00
5435	Postage	\$700.00
5440	Printing	\$150.00
5441	Computer Supplies	\$300.00
	Total Office	\$2,750.00
5449	Financial Expenses	\$4,000.00
5550	Equipment	
5038	Copier Expense	\$2,500.00
5550.1	Telecommunications Cost	\$3,700.00
5550.2	Catalog	\$9,800.00
5553	Equipment Maintenance	\$2,000.00
5910	Equipment Purchases	\$9,032.00
	Total Equipment	\$27,032.00
5600	Programming	
5600.1	Youth Programming	\$2,500.00
5600.2	Adult Programming	\$2,100.00
	Total Programming	\$4,600.00
5800	Occupancy	

5036.2	Supplies	\$2,300.00
5050	Insurance	\$6,000.00
5551	Building Maintenance	\$2,000.00
5832	Telephone	\$3,000.00
5836.2	Water	\$500.00
5856	Lawn Care/Snow	\$1,500.00
5857	Gas & Electric	\$22,000.00
	Total Occupancy	\$37,300.00