

Burke County Public Library -- Budget FY 2011/2012

Revenues

Budget Code	Description	2010/2011		2011/2012	
		Appropriation	Appropriation	Difference	Percent
	Contrib Burke County	\$764,800	\$726,560	(\$38,240)	-5.0%
100-555-55500..433700	Contrib Morganton	\$215,530	\$193,977	(\$21,553)	-10.0%
100-555-55500..433705	Contrib Valdese	\$48,000	\$43,000	(\$5,000)	-10.4%
100-555-55500..433706	Contrib Drexel	\$2,000	\$2,000	\$0	0.0%
100-555-55500..433707	Contrib Hildebran	\$2,000	\$4,000	\$2,000	100.0%
100-555-55500..433453	Library State Aid Grant	\$146,000	\$125,000	(\$21,000)	-14.4%
100-555-55500..434701	Fines and Fees	\$40,000	\$0	(\$40,000)	-100.0%
100-555-55501..434701	Fines and Fees (MPL)	\$0	\$25,000	\$25,000	NA
100-555-55502..434701	Fines and Fees (VPL)	\$0	\$10,000	\$10,000	NA
100-555-55503..434701	Fines and Fees (CBH)	\$0	\$5,000	\$5,000	NA
100-555-55500..438007	Misc Rev. Morganton Refund	\$14,000	\$11,000	(\$3,000)	-21.4%
	TOTALS	\$1,232,330	\$1,145,537	(\$86,793)	-7.0%

Expenditures

Budget Code	Description	2010/2011		2011/2012	
		Appropriation	Appropriation	Difference	Percent
100-555-55500..510100	Salaries	\$658,175	\$625,340	(\$32,835)	-5.0%
100-555-55500..510200	Part Time Salaries	\$35,015	\$35,415	\$400	1.1%
100-555-55500..512004	Cell Phone Allowance	\$300	\$300	\$0	0.0%
100-555-55500..520600	Social Security Tax	\$42,255	\$40,075	(\$2,180)	-5.2%
100-555-55500..520800	Retirement	\$44,270	\$45,595	\$1,325	3.0%
100-555-55500..520500	Group Insurance	\$139,755	\$139,800	\$45	0.0%
100-555-55500..520700	Medicare Tax	\$9,885	\$9,525	(\$360)	-3.6%
100-555-55500..520900	401k Deferred	\$6,710	\$7,310	\$600	NA
100-555-55500..521000	457 Deferred	\$1,385	\$1,385	\$0	0.0%
100-555-55501..521500	Workers' Compensation -- MPL	\$0	\$0	\$0	NA
100-555-55502..521500	Workers' Compensation -- VPL	\$0	\$0	\$0	NA
100-555-55503..521500	Workers' Compensation -- CBH	\$0	\$0	\$0	NA
100-555-55500..561000	Office Supplies	\$10,500	\$10,000	(\$500)	-4.8%
100-555-55500..562700	Books	\$55,115	\$0	(\$55,115)	-100.0%
100-555-55501..562700	Books (MPL)	NA	\$9,547	NA	NA
100-555-55502..562700	Books (VPL)	NA	\$4,300	NA	NA
100-555-55503..562700	Books (CBH)	NA	\$4,300	NA	NA
100-555-55500..561500	Program Supplies	\$4,800	\$4,500	(\$300)	-6.3%
100-555-55500..562701	Periodicals	\$8,000	\$0	(\$8,000)	-100.0%
100-555-55501..562701	Periodicals (MPL)	NA	\$4,500	NA	NA
100-555-55502..562701	Periodicals (VPL)	NA	\$1,000	NA	NA
100-555-55503..562701	Periodicals (CBH)	NA	\$500	NA	NA
100-555-55500..561501	Audiovisual Supplies	\$4,800	\$4,800	(\$4,800)	-100.0%
100-555-55500..562800	Other Supplies	\$4,000	\$2,500	(\$1,500)	-37.5%
100-555-55500..551501	Staff Travel	\$500	\$500	\$0	0.0%
100-555-55500..550501	Communication Telephone	\$24,500	\$9,700	(\$14,800)	-60.4%
100-555-55501..550501	Communication Telephone (MPL)	NA	\$7,600	NA	NA
100-555-55502..550501	Communication Telephone (VPL)	NA	\$2,100	NA	NA
100-555-55503..550501	Communication Telephone (CBH)	NA	\$5,100	NA	NA
100-555-55500..563000	Postage	\$4,000	\$3,500	(\$500)	-12.5%
100-555-55501..540100	Utilities (MPL)	\$31,070	\$34,000	\$2,930	9.4%
100-555-55502..540100	Utilities (VPL)	\$8,200	\$9,200	\$1,000	12.2%
100-555-55503..540100	Utilities (CBH)	\$7,200	\$8,000	\$800	11.1%
100-555-55500..551100	Printing	\$0	\$0	\$0	NA
100-555-55500..542500	M&R Building and Grounds	\$15,400	\$0	(\$15,400)	-100.0%
100-555-55501..542500	M&R Building and Grounds (MPL)	NA	\$9,350	NA	NA
100-555-55502..542500	M&R Building and Grounds (VPL)	NA	\$4,100	NA	NA
100-555-55503..542500	M&R Building and Grounds (CBH)	NA	\$850	NA	NA
100-555-55500..543000	M&R Equipment	\$26,000	\$6,700	(\$19,300)	-74.2%
100-555-55501..543000	M&R Equipment (MPL)	NA	\$11,600	NA	NA
100-555-55502..543000	M&R Equipment (VPL)	NA	\$1,600	NA	NA
100-555-55503..543000	M&R Equipment (CBH)	NA	\$1,400	NA	NA
100-555-55500..543020	M&R Vehicles	\$400	\$400	\$0	0.0%
100-555-55500..543010	M&R Software	\$19,850	\$18,250	(\$1,600)	-8.1%
100-555-55501..542200	Custodial (MPL)	\$22,800	\$18,720	(\$4,080)	-17.9%
100-555-55502..542200	Custodial (VPL)	\$11,400	\$9,350	(\$2,050)	-18.0%
100-555-55503..542200	Custodial (CBH)	\$6,600	\$5,415	(\$1,185)	-18.0%
100-555-55500..551502	Staff Training	\$0	\$0	\$0	NA
100-555-55500..552000	Licenses and Dues	\$500	\$500	\$0	0.0%
100-555-55500..554500	Client Services	\$27,915	\$26,910	(\$1,005)	-3.6%
100-555-55501..575000	Equipment (MPL)	\$1,030	\$0	(\$1,030)	-100.0%
100-555-55500..580900	Lease Payments	\$0	\$0	\$0	NA
	TOTALS	\$1,232,330	\$1,145,537	(\$86,793)	-7.0%

The Library Foundation of Burke County will provide over \$35,000 to supplement the county budget for books. This will allow the library to spend at least \$50,000 on new books in FY 11/12.