

	A	B	C	D	E	F	J	K	L	
1	FY2008 LIBRARY OPERATING BUDGET									
2		TOWN OF AMHERST	FY 2004	FY2005	FY 2006	FY 2007	FY 2008	\$	%	
3		GENERAL ACCOUNTS	Spent	Spent	Spent	less TMTg gap	at 1%	Diff	Chg	
4	SALARIES -- 9610S					Adjusted			FY07-08	
5	510200	SALARIES/ FULL	\$681,052	\$685,823	\$722,000	\$718,104	\$721,346	\$3,242	0.5%	
6	510299	BEREAVEMENT LV	\$2,403	\$1,149	\$415	\$0	\$0	\$0		
7	510300	SALARIES/ PART TIME	\$325,141	\$338,590	\$345,038	\$400,793	\$402,655	\$1,862	0.5%	
8	510400	WAGES Extra Help w/ Branch help 5 days	\$144,045	\$143,619	\$138,326	\$139,120	\$139,162	\$42	0.0%	
9	24026-510400	Extra Help Gift (Branch & Ref)				\$9,347	\$0	(\$9,347)	-100.0%	
10	513000	OVERTIME	\$2,242	\$1,971	\$2,000	\$2,500	\$2,500	\$0	0.0%	
11	514100	SHIFT DIFFERENTIAL	\$1,774	\$1,681	\$1,770	\$1,750	\$1,850	\$100	5.7%	
12	518700	LONGEVITY	\$23,035	\$22,605	\$24,754	\$27,565	\$28,795	\$1,230	4.5%	
13		Sick Leave Buyback	\$1,458	\$0	\$0	\$0	\$0	\$0		
14		Allowed for salary adjustments					\$23,056	\$23,056		
15		SUBTOTAL	\$1,181,150	\$1,195,438	\$1,234,303	\$1,299,179	\$1,319,364	\$20,185	1.6%	
16										
17	OPERATING -- 9610X									
18	517400	FRINGE BENEFITS	\$128,760	\$142,132	\$185,389	\$218,750	\$256,824	\$38,074	17.4%	
19	518500	UNIFORMS	\$450	\$393	\$361	\$450	\$450	\$0	0.0%	
20	521101	FUEL			\$2,028					
21	521200	ELECTRICITY			\$9,814					
22	524300	VEHICLE MAINTENANCE	\$1,902	\$1,059	\$30	\$1,000	\$1,000	\$0	0.0%	
23	527300	MUNSON LIB. RENT	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.0%	
24	531000	DATA PROCESSING	\$53,409	\$59,591	\$60,499	\$58,300	\$58,104	(\$196)	-0.3%	
25	551201	LIBRARY BOOKS	\$7,107	\$3,416						
26		LIBRARY PERIODICALS	\$248	\$0						
27	551203	LIBRARY Audiovisuals	\$0	\$1,948						
28		LIBRARY Electronic Format	\$0	\$5,326						
29	551500	LIB. EQPT/SUPPLIES	\$580	\$0						
30										
31		SUBTOTAL	\$198,955	\$220,365	\$264,621	\$285,000	\$322,878	\$37,878	13.3%	
32										
33	FY2008 LIBRARY OPERATING BUDGET									
34		JONES LIBRARY	FY 2004	FY2005	FY 2006	FY 2007	FY 2008	\$	%	
35		ACCOUNTS	Spent	Spent	Spent	less gap	1%	Diff	Chg	
36	JONES								FY07-08	
37	1	Health Insurance	\$5,118	\$5,025	\$5,308	\$6,262	\$6,800	\$538	8.6%	
38	JONES									
39	2	FUEL (gas)	\$21,829	\$27,573	\$33,515	\$35,000	\$37,000	\$2,000	5.7%	
40	3	ELECTRICITY	\$37,966	\$46,233	\$48,634	\$51,275	\$58,966	\$7,691	15.0%	
41	4	WATER	\$2,350	\$1,507	\$1,537	\$1,500	\$1,600	\$100	6.7%	
42	5	REFUSE COLLECTION	\$1,736	\$1,917	\$1,955	\$2,200	\$2,200	\$0	0.0%	
43	6	Building Systems	\$8,140	\$8,473	\$8,774	\$8,000	\$8,500	\$500	6.3%	
44	7	HVAC Maintenance	\$15,440	\$8,656	\$15,435	\$14,000	\$14,700	\$700	5.0%	
45	8	General Maintenance	\$2,624	\$2,952	\$2,065	\$3,000	\$3,200	\$200	6.7%	
46	9	Grounds Maintenance	\$1,176	\$2,155	\$1,114	\$1,700	\$1,700	\$0	0.0%	
47	10	EQUIPT MAINTENANCE	\$3,537	\$4,367	\$2,561	\$4,000	\$4,000	\$0	0.0%	
48	2007	11	PRINTING	\$2,266	\$1,524	\$895	\$1,250	\$1,250	\$0	0.0%

	A	B	C	D	E	F	J	K	L
49	12	WORK STUDY	\$4,485	\$4,865	\$4,461	\$4,500	\$4,750	\$250	5.6%
50	13	POSTAGE	\$7,212	\$4,864	\$1,020	\$5,500	\$4,500	(\$1,000)	-18.2%
51	14	OFFICE SUPPLIES	\$2,051	\$1,727	\$1,209	\$1,500	\$1,500	\$0	0.0%
52	15	COPIER/FAX SUPPLIES	\$1,247	\$1,096	\$898	\$1,400	\$1,200	(\$200)	-14.3%
53	16	Insurance	\$15,323	\$16,480	\$19,125	\$19,200	\$19,500	\$300	1.6%
54	14	MICROFILM Serv, Binding	\$835	\$120	\$165	\$500	\$250	(\$250)	-50.0%
55	18	Books	\$147,547	\$133,905	\$138,311	\$162,800	\$154,931	(\$7,869)	-4.8%
56	19	Periodicals	\$20,215	\$19,953	\$20,420	\$20,000	\$19,000	(\$1,000)	-5.0%
57	20	Audio Materials	\$24,558	\$26,723	\$30,077	\$24,000	\$24,000	\$0	0.0%
58	21	Video Materials	\$8,150	\$6,474	\$12,688	\$9,000	\$8,500	(\$500)	-5.6%
59	22	Microfilm	\$414	\$0	\$0	\$0	\$0	\$0	
60	23	Electronic Formats	\$10,305	\$19,456	\$23,324	\$13,500	\$14,000	\$500	3.7%
61	24	Materials Beds 4 Books	\$3,405	\$3,000	\$3,600	\$4,000	\$4,000	\$0	0.0%
62	25	Book Processing	\$1,676	\$1,513	\$1,524	\$1,200	\$1,200	\$0	0.0%
63	26	OCLC Services	\$0	\$0	\$1,337	\$4,000	\$4,000	\$0	0.0%
64	27	Prof. services & fees	\$5,000	\$5,554	\$5,500	\$6,000	\$6,000	\$0	0.0%
65	28	Endowment Management	\$34,896	\$31,797	\$22,934	\$24,000	\$25,000	\$1,000	4.2%
66	29	CLEANING SUPPLIES	\$3,391	\$3,820	\$4,227	\$3,750	\$4,000	\$250	6.7%
67	31	LIBRARY SUPPLIES	\$12,189	\$11,747	\$10,814	\$13,000	\$12,500	(\$500)	-3.8%
68	31	IN-STATE TRAVEL	\$1,449	\$951	\$1,172	\$1,500	\$1,400	(\$100)	-6.7%
69	32	DUES & Subscriptions	\$375	\$410	\$740	\$400	\$600	\$200	50.0%
70		Subtotal	\$406,904	\$404,838	\$425,339	\$447,937	\$450,747	\$2,810	0.6%
71									
72		TOTAL OPERATIONS	\$605,859	\$625,203	\$689,960	\$732,937	\$773,625	\$40,688	5.6%
73									
74		JONES LIBRARY	FY 2004	FY2005	FY2006	FY 2007	FY 2008	\$	%
75		ACCOUNTS	Spent	Spent	Spent	Adjusted	1%	Diff	Chg
76		NORTH AMHERST							FY07-08
77	33	FUEL (oil)	\$792	\$1,075	\$1,295	\$1,400	\$1,610	\$210	15.0%
78	34	ELECTRICITY	\$1,293	\$1,263	\$1,482	\$1,700	\$1,955	\$255	15.0%
79	35	WATER/SEWER	\$28	\$36	\$8	\$40	\$45	\$5	12.5%
80	36	BLDG MAINT.	\$190	\$231	\$287	\$175	\$200	\$25	14.3%
81	37	BLDG INSURANCE	\$391	\$309	\$357	\$400	\$400	\$0	0.0%
82		SUBTOTAL	\$2,694	\$2,915	\$3,429	\$3,715	\$4,210	\$495	13.3%
83									
84		TOTAL LIBRARY	\$1,789,703	\$1,823,556	\$1,927,692	\$2,035,831	\$2,097,199	\$61,368	3.0%
85					NO gift fd exp	\$2,026,484			
86					shown	without Gift Salary			
87									
88		All library materials	\$224,213	\$221,834	\$230,109	\$235,000	\$225,631		
89		% total budget/expense	12.5%	12.2%	11.9%	11.5%	10.8%		
90									
91		Total minus benefits minus mats		\$1,474,792.06	\$1,517,318	\$1,575,819.00	\$1,607,943.92		
92		All mats		\$206,631	\$224,985	\$235,000	\$225,631		
93		proj total based on 87%		\$1,695,163	\$1,744,044	\$1,811,286	\$1,848,211		
94		mats/adjusted total		\$220,371	\$226,726	12.97%	12.21%		
95							\$240,267	93.9%	
96				\$1,676,399		\$1,810,819		of required 13%	
97				13%		13.0%			