Bosler Memorial Library
2012 Operating Budget
Adopted December 15, 2011

		INCOME	Budget 2012
1			
3		**Federal - not expensed**	
4		LSTA Grant	
5		Universal Service Funds - E Rate	$1,548
6		Experience Works Job Program	$6,000
7			
8		**Federal - expensed**	$13,506
9		**Subtotal Federal expensed**	**$13,506**
10		**State**	
11	30400	State Aid	$142,084
12	30410	Access PA	$0
13		**Subtotal State**	**$142,084**
14			
15		**County**	
16	30422	County Library Tax	$484,705
17		County Library Foundation	
18	30625	CC Prison	$900
19		**Subtotal County**	**$485,605**
20		**Local Sources**	
21		**Municipalities**	
22		Carlisle Borough	$1,500
23		Dickinson	$500
24		Lower Frankford	$500
25		Middlesex	
26		North Middleton	
27		South Middleton	
28		Upper Frankford	
29		West Pennsboro	
30		**Subtotal Municipalities**	**$2,500**
31		Dividend & Interest:	
32	30511	Interest - Money Market	$150
33	30515	Hertzler trust income	$3,500
34	30512	Dividends - Endowment	$25,000
35		**Subtotal Dividends & Interest**	**$28,650**
36			
37		Donations:	
38	30570	United Way	$15,000
39	30575	Friends - Operating	$35,000
40	30580	Memorials/Donations Bosler Fund	$7,000
41	30587	Donation - Direct Appeal 10-11	$0
42	30586	Donation - Direct Appeal 11-12	$9,000
43		Donation - Direct Appeal 12-13	$2,000
44	30581	Donation - Miscellaneous	$1,000
45	30582	Donation - Corporate Gift	$10,000

46		Donation - Foundation Grant	$0
47	30415	Donation - Government Grant	
48		Special Event	
49		In-Kind Gift	
50		**Subtotal Donations**	**$79,000**
51			
52	30520	Fines	$51,000
53	30530	Debt Collect Placement Income	$1,300
54	30540	Lost Book Charges	$6,000
55		**Subtotal**	**$58,300**
56		Library Use Charges:	
57	30600	Copy Service	$6,000
58	30645	Lost and Temp Cards	$2,300
59	30596	Meeting Room Rent	$100
60		**Subtotal Library Use Charges**	**$8,400**
61			
62		Other Charges:	
63	30592	Rent #29 S. West Street	$6,000
64		Miscellaneous:	
65	30655	Miscellaneous Income	$300
66		**Subtotal Miscellaneous**	**$6,300**
67			
68		**Subtotal All Local Sources**	**$183,150**
69			
70		**Total Income**	**$824,345**
71	30512	Temp Fund Transfer	$48,906
72		**TOTAL GENERAL FUND INCOME**	**$873,251**
73		**EXPENSES**	
74		**Personnel**	
75		Salaries:	
76	40700	Library Staff	$509,702
77			
78			
79		**Subtotal Salaries**	**$509,702**
80			
81		Benefits:	
82	40730	Health Insurance & Health Savings Acct	$34,344
83	40731	Pension	$8,432
84	40750	Unemployment Tax	$7,488
85	40760	FICA	$38,992
86	40770	Worker's Compensation	$5,557
87	40791	Payroll Service	$4,500
88	40790	PreTax Health Insurance (POP)	$0
89	40780	EAP	$648
90		**Subtotal Benefits**	**$99,961**
91		**Total Personnel**	**$609,663**

92		**Collection**	
93		Books:	
94	40820	Books - Circulating	
95		LSTA grant materials	
96	40885	Books - Reference	
97		**Subtotal Books**	**100,000 for all**
98	40830	Periodicals and Newspapers	
99	40840	Audiovisual	
100	40891	Shipping	
101	40880	Library Supplies/Collection Maintenance	
102	40850	Wireless Internet	
103		**Total Collection**	**$100,000**
105		**Other Operating**	
106		Utilities:	
107	41031	Gas	$7,000
108	41032	Electric	$27,000
109	41033	Water and Sewer	$2,300
110		House - Electric	$6,000
111		House - Fuel Oil	$3,600
112		House - Water and Sewer	$400
113			**$46,300**
114	40900	Furniture and Equipment	$4,500
115	40910	Leasing - Photocopier	$4,288
116	40980	Office and Computer Supplies	$2,400
117		Library	$2,000
118		Development	$400
119	40920	Computer Equipment and Software	$325
120		Library	$250
121		Development	$75
122	40970	Maintenance - General Equipment	$1,800
123	40940	Insurance	$23,300
124	40960	Maintenance - Building/Grounds	$25,000
125	40990	Postage	$4,500
126		Library	$2,500
127		Development	$2,000
128	41000	Printing	$2,100
129		Library	$500
130		Development	$1,600
131	41010	Telephone	$2,000
132	41050	Public Relations & Library Programs	$20,250
133		Library	$8,000
134		Development	$12,250
135	41040	Travel & Conference	$2,500
136		Library	$2,250
137		Development	$250

138	41064	Dues & Membership	$1,825
139		Library	$1,400
140		Development	$425
141	41065	Professional Fees/Ads	$2,800
142		Library	$1,700
143		Development	$1,100
144	41068	Debt Collect Fees	$3,500
145	41061	VISA/Bank fees	$1,000
146	41035	Audit	$9,500
147		**Subtotal Other Expenses**	**$157,888**
148			
149		**Miscellaneous expenses:**	
150	41037	Copier / Printers	$4,000
151	41045	Training	$0
152	41062	Hospitality	$1,600
153		Library	$1,400
154		Development	$200
155	41060	Miscellaneous	$100
156		**Subtotal Misc. Expenses**	**$5,700**
157		**Total Other**	**$163,588**
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159		**TOTAL GENERAL FUND EXPENSES**	**$873,251**
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