

Sample Line Item Budget Anytown Public Library FY02 Budget Request

2/26/05	Beginning Bal.	Expended	Beginning Bal.	Expended	Expended	Amount	FY02	
	FY00	FY00	FY01	FY01	ALL SOURCES	DEPOSITS	REMAINING	REQUEST
I. PERSONNEL COSTS:								
Director	\$31,364.00	\$25,600.00	\$31,364.00	\$20,252.22			\$11,111.78	\$31,827.00
Support Staff	\$13,684.00	\$13,617.00	\$18,757.00	\$11,126.26			\$7,630.74	\$26,706.00
TOTAL PERSONNEL COSTS:	\$45,048.00	\$39,217.00	\$50,121.00	\$31,378.48"		\$0.00	\$18,742.52	\$58,533.00
II. OPERATING EXPENSES:								
Audio/Video	\$1,050.00	\$965.00	\$1,100.00	\$2,006.09	\$2,402.85		-\$906.09	\$1,500.00
Books	\$10,000.00	\$11,006.00	\$11,000.00	\$9,282.38	\$9,780.96		\$1,717.62	\$11,000.00
Building Maintenance & Supply-Routine	\$600.00	\$625.00	\$700.00	\$481.37			\$218.63	\$700.00
Cataloging & Mending	\$650.00	\$380.00	\$700.00	\$380.44			\$319.56	\$700.00
Cleaning Supply	\$200.00	\$20.00	\$100.00	\$0.00			\$100.00	\$100.00
Computer Software	\$250.00	\$0.00	\$250.00	\$29.30			\$220.70	\$250.00
Computer Supply	\$200.00	\$38.00	\$200.00	\$63.74			\$136.26	\$200.00
Conferences & Travel	\$250.00	\$320.00	\$300.00	\$252.58			\$47.42	\$300.00
Copier	\$1,000.00	\$859.00	\$600.00	\$888.00			-\$288.00	\$600.00
C/W MARS	\$4,525.00	\$4,524.00	\$4,525.00	\$4,541.00			-\$16.00	\$4,718.00
Electricity	\$1,650.00	\$1,366.91	\$2,000.00	\$622.31			\$1,377.69	\$2,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$259.98	\$568.38		-\$259.98	\$0.00
Office Supply	\$675.00	\$490.00	\$700.00	\$300.95			\$399.05	\$700.00
Oil	\$775.00	\$730.82	\$900.00	\$148.94			\$751.06	\$900.00
Periodicals	\$1,500.00	\$1,650.00	\$1,500.00	\$1,745.95			-\$245.95	\$1,500.00
Postage	\$650.00	\$207.00	\$650.00	\$241.42			\$408.58	\$0.00
Postage/Craft Supply	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$750.00
Programming	\$300.00	\$158.00	\$300.00	\$83.44	\$510.44		\$216.56	\$200.00
Security	\$150.00	\$150.00	\$150.00	\$157.50			-\$7.50	\$150.00
Sewer & Water	\$170.00	\$23.00	\$170.00	\$45.00			\$125.00	\$170.00
Telephone	\$1,200.00	\$805.70	\$1,200.00				\$1,200.00	\$900.00
Want Ad	\$600.00	\$696.00	\$0.00	\$0.00			\$0.00	\$0.00
TOTAL OPERATING EXPENSES:	\$26,395.00	\$25,014.43	\$27,045.00	\$21,530.39		\$0.00	\$5,514.61	\$27,338.00
TOTALS PAGE 1:	\$71,443.00	\$64,231.43	\$77,166.00	\$52,908.87		\$0.00	\$24,257.13	\$85,871.00

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2/26/05	Beginning Bal. FY00	Expended FY00	Beginning Bal. FY01	Expended FY01	Expended ALL SOURCES	DEPOSITS	Amount REMAINING	FY02 REQUEST
III. ARTICLE 29:	\$8,000.00		\$8,000.00					
SCHEMATIC DESIGNS		0		\$8,000.00	\$16,000.00			
TOTAL:				\$8,000.00				\$0.00
IV. BUILDING FUND:	\$1,812.00	\$1,666.00	\$7,733.79					
DONATION JAR				\$0.00		\$92.30		
BUSINESSES BUILD FOR BOOKS				\$0.00		\$125.00		
SCHEMATIC DESIGNS				\$2,000.00	\$16,000.00	\$0.00		
T-SHIRTS				\$0.00		\$410.00		
TOTAL:				\$2,000.00		\$627.30		\$6,361.09
V. GIFT FUND:	\$478.00	\$1,710.00	\$875.09					
AUDIO/VIDEO				\$396.76	\$2,402.85	\$0.00		
DONATION BOX				\$0.00		\$646.37		
GIFT				\$12.99		\$1,106.54		
PROGRAMMING				\$427.00	\$510.44	\$0.00		
BAKE SALES				\$0.00		\$94.05		
RAFFLES				\$0.00		\$566.00		
READ-A-THON				\$0.00		\$675.53		
TOTAL:				\$836.75		\$3,088.49		\$3,126.83
VI. STATE AID:	\$2,761.00	\$4,248.00	\$1,924.03			\$6,698.97		
BOOKS				\$498.58	\$9,780.96	\$0.00		
EQUIPMENT REPAIR				\$308.40	\$568.38	\$0.00		
SCHEMATIC DESIGNS				\$829.00	\$16,000.00	\$0.00		
TOTAL:				\$1,635.98		\$6,698.97		\$6,987.02
VII. TRUST FUND INCOME:	\$117.00	\$161.00	\$6,441.47					
SCHEMATIC DESIGNS				\$5,171.00	\$16,000.00	\$0.00		
TOTAL:				\$5,171.00		\$0.00		\$1,270.47
VIII. TOWN MAINTENANCE:	\$1,685.00	\$1,800.00	\$1,000.00					\$800.00
VACUUM CLEANER				\$264.32				
TOTAL:				\$264.32				\$735.68
TOTALS PAGE 2:	\$14,853.00	\$9,585.00	\$25,974.38	\$12,737.05		\$10,414.76	\$18,481.09	\$800.00
TOTALS PAGE 1:	\$71,443.00	\$64,231.43	\$77,166.00	\$52,908.87		\$0.00	\$24,257.13	\$85,871.00
GRAND TOTALS:	\$86,296.00	\$73,816.43	\$103,140.38	\$65,645.92		\$10,414.76	\$42,738.22	\$86,671.00
FUNDS TURNED IN TO TOWN:		FY00		FY01				
COPIER:		\$500.00		\$345.00				
FAX:		\$0.00		\$51.00				
TOTAL:		\$500.00		\$396.00				