

CRANBURY PUBLIC LIBRARY BUDGET 2011

Approved 1/13/11

Accounts	2010 Budget	Notes	2011 Budget	% diff.
100 REVENUE				
101 Township Appropriation	597,766.00	a	572,604.00	-4%
102 Fines/Fees	10,000.00		10,000.00	0%
103 State Aid	2,991.00	c	1,531.00	-49%
104 Gifts/Grants	1,000.00		500.00	-50%
105 Gifts/Friends	1,500.00		3,000.00	100%
106 Interest Earned	4,000.00		1,000.00	-75%
109 Reimbursements	2,000.00		1,000.00	-50%
110 Transfer to Township	-		-	
111 Transfer from Capital Acct.	N/A	f	50,500.00	
TOTAL 100 INCOME	\$ 619,257.00		\$ 640,135.00	3%
EXPENDITURES				
200 PERSONNEL				
201 Salary & Wage	301,800.00		311,000.00	3%
202 Social Security	22,000.00	d	25,235.00	15%
203 Group Insurance	41,000.00	d	43,548.00	6%
204 PERS	19,700.00	d	31,534.00	60%
205 Payroll Services	3,000.00		3,000.00	0%
206 AARP--Marian Greczyn	2,400.00		2,400.00	0%
TOTAL 200 PERSONNEL EXP	\$ 389,900.00		\$ 416,717.00	7%
300 BOARD EXPENSES				
301 Meetings/Prof Development	1,500.00		500.00	-67%
302 Membership Dues	500.00		200.00	-60%
303 Board Supplies	500.00		100.00	-80%
TOTAL 300 BOARD EXP	\$ 2,500.00		\$ 800.00	-68%
400 ADMIN & EXEC				
401 Professional Development	1,250.00		400.00	-68%
402 Seminars/Conferences	1,250.00		600.00	-52%
403 Audit	7,000.00		4,500.00	-36%
404 Insurance - Bonding	350.00	b	1,000.00	186%
406 Staff Training	500.00		200.00	-60%
407 Travel - Food & Lodging	2,500.00		400.00	-84%
408 Travel - Mileage	1,000.00		200.00	-80%
409 Travel - Air & Train	1,000.00		150.00	-85%
410 Dues - Professionals	1,000.00		1,000.00	0%
412 Dues - Library LMX	500.00		500.00	0%
413 Strategic Plan - Consultant	9,000.00	f	-	-100%
414 Strategic Plan - Foundation	1,000.00	f	-	-100%
415 Professional/Legal	5,000.00		800.00	-84%
417 Publicity/ Marketing	3,000.00		500.00	-83%

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TOTAL 400 ADMIN & EXEC EXP	\$ 34,350.00		\$ 10,250.00	-70%
500 OFFICE SUPPLIES & EXP				
501 Supplies/Equip	9,000.00		5,500.00	-39%
502 Printing	2,000.00		1,000.00	-50%
503 Postage	500.00		300.00	-40%
504 Telephone	3,000.00		2,000.00	-33%
505 Equipment Leasing-Copier	2,600.00		2,600.00	0%
506 Service Contract-Copier	600.00		600.00	0%
507 Furnishings	3,000.00	f	-	-100%
508 Building Operations	3,000.00		1,000.00	-67%
509 Miscellaneous	500.00		500.00	0%
510 Rent	58,500.00	e	58,505.00	0%
TOTAL 500 SUPPLIES/EQUIP EXP	\$ 82,700.00		\$ 72,005.00	-13%
600 TECHNOLOGY				
602 Electronic Databases	2,000.00		2,000.00	0%
603 Comp Equipment	3,000.00	f	-	-100%
604 Comp Software	2,000.00		500.00	-75%
605 Internet Services	2,500.00		3,000.00	20%
606 Digitization/Preservation	2,000.00		2,000.00	0%
607 Computer Repair	2,000.00		1,000.00	-50%
608 Service Contract-Auto Sys	1,000.00		1,000.00	0%
609 Web Site Host	600.00		200.00	-67%
TOTAL 600 TECHNOLOGY EXP	\$ 15,100.00		\$ 9,700.00	-36%
700 BOOKS & PERIODICALS				
701 Adult Books	27,000.00		27,000.00	0%
702 Youth Books (Child/YA)	27,000.00		25,000.00	-7%
703 Periodicals	4,000.00		4,000.00	0%
704 Periodicals from State Aid	2,991.00		1,531.00	-49%
705 eBooks	1,500.00		500.00	-67%
TOTAL 700 BOOKS & PERIODICALS	\$ 62,491.00		\$ 58,031.00	-7%
800 AUDIO - VISUAL				
802 Movie - License	400.00		-	
804 Audio Circuit	1,000.00		-	
806 CD Circuit	500.00		500.00	0%
807 Audio/Visual Equipment	500.00	f	-	-100%
811 Audio Books	5,300.00		6,000.00	13%
812 Audios/Videos Online	3,000.00		3,000.00	0%
813 Videos	4,000.00		3,000.00	-25%
814 Electronic Games	2,000.00		1,000.00	-50%

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815 Music CDs	1,500.00		532.00	-65%
TOTAL 800 AUDIO/VISUAL EXP	\$ 18,200.00		\$ 14,032.00	-23%
900 LIBRARY PROGRAMS				
901 Programs - Children's	8,000.00		5,000.00	-38%
902 Programs - Teen's	2,000.00		1,500.00	-25%
903 Programs - Adult's	3,000.00		1,600.00	-47%
904 Programs - Special	-		-	
905 Senior Center	1,000.00		-	-100%
TOTAL 900 LIB PROG EXP	\$ 14,000.00		\$ 8,100.00	-42%
1000 CAPITAL EXPENSES				
1001 Administrative	N/A	f	30,000.00	
1002 Furniture and Fixtures			5,000.00	
1003 Computer Equipment			10,000.00	
1004 A/V and other Equipment			5,500.00	
TOTAL 1000 CAPITAL EXPENSES	N/A		\$ 50,500.00	
TOTAL EXPENSES	\$ 619,241.00		\$ 640,135.00	
Net Reserve	\$ 16.00		\$ -	

NOTES

- a State Figure - Calculated from 2010 Equalized Value figure times 1/3 mil.
- b Treasurer is bonded yearly. All Board and staff bonded on 3 year term - next 2011.
- c Amount of State Aid received in 2010
- d Estimate from township.
- e Rent to school per lease agreement.
- f New account for Capital Purchases