

BUDGETED 2011-2012	EXPENDED 2011-2012	12-13 1st Q EXPENDED***	CURRENT BUDGET	PROPOSED BUDGET	NOTES
\$9,450	\$7,920	\$2,150	\$8,000	\$8,700	6 months @ 2013 rate; 6 @ est. 2014 rate**
\$600	\$0	\$0	\$500	\$0	[Outreach in some form]
\$4,000	\$3,997	\$897	\$4,000	\$4,000	per C-C Library IT person
\$850	\$959	\$243	\$1,000	\$900	Lease, ink cartridges, some paper (or under "supplies")
\$4,800	\$4,116	\$404	\$4,500	\$4,300	
\$500	\$1,278	\$300	\$500	\$800	Shelving & equipment needs
\$2,100	\$989	\$96	\$1,700	\$1,400	
\$4,000	\$3,520	\$0	\$4,500	\$3,700	Comprehensive commercial pkg. & W. Comp. \$2637 + \$900wc
\$3,800	\$36,263	\$444	\$3,800	\$3,900	Maint. & security contracts; repairs, updates; lawn/snow maint.
\$12,000	\$16,805	\$2,933	\$14,000	\$14,000	
\$100	\$104	\$10	\$200	\$200	Staff travel for meetings, workshops
\$4,800	\$5,356	\$735	\$4,800	\$5,000	Accountant tax prep+, professional fees, annual conference
\$1,900	\$2,332	\$181	\$1,500	\$1,500	Grant of at least \$400 - \$800 from State DOL will help
\$3,200	\$3,723	\$751	\$3,200	\$3,200	All costs re: programs for children and adults
\$139,250	\$139,522	\$30,498	\$143,425	\$146,293	All permanent part-time
\$2,300	\$3,226	\$513	\$2,300	\$2,300	Office, & restroom supplies
\$2,000	\$2,256	\$561	\$2,000	\$2,100	Includes Green Mt. Access cost; 2 ph. lines
\$1,500	\$1,435	\$371	\$1,500	\$1,500	
\$3,500	\$4,483		\$10,000	\$10,000	for capital expenditures
\$200,650	\$238,287	\$41,087	\$211,425	\$213,793	
	Actual	Actual			
\$18,500	50,898	\$1,820	\$19,000.00	19,000	
\$182,150			\$192,425	\$194,793	

ance amount is based on the Library's Systems Replacement Schedule (Useful Life) for building and grounds