

LAKELAND LIBRARY COOPERATIVE
 FY 2011-2012 BUDGET #6 FINAL
 ADOPTED 9-8-2011

FY2011-2012 BUDGET - ADOPTED 9-8-2011										Difference	
Line Item	Total	\$ 1,600,924								Between	
Code										FY2010-2011	Percent
		Administrative	Cataloging	Delivery	ILS	IT	Total FY2011-2012	Total FY 2010-2011	and FY2011-2012	Change	
		Overhead									
		600	601	602	603	604					
.70	Personnel/Benefits										
700	Salaries	\$ 140,760	\$ 71,344	\$ 125,297	\$ 73,611	\$ 79,766	\$ 490,778	\$ 530,462	\$ (39,684)	-7%	
702	Payroll Taxes	12,202	6,394	12,706	6,334	6,804	44,440	41,162			
703	Health/Disability/Life/EAP	24,841	17,318	23,540	15,487	15,517	96,703	106,903			
704	MERS Retirement	2,243	5,791	3,479	5,062	5,555	22,130	20,913			
705	ICMA Retirement	5,740	-	-	-	-	5,740	5,740			
706	GR Retirement	-	-	6,253	-	-	6,253	4,102			
	Total Personnel Benefits	-	-	-	-	-	175,266	178,820	\$ (3,554)	-2%	
	Total Personnel/Benefits	\$ 185,786	\$ 100,847	\$ 171,275	\$ 100,494	\$ 107,642	\$ 666,044	\$ 709,282	\$ (43,238)	-6%	
.71	Travel/Prof Dev										
711	Travel	\$ 2,200	\$ 100	\$ -	\$ 444	\$ 2,500	\$ 5,244	\$ 5,694	\$ (450)	-8%	
712	Confs/Training	1,105	-	-	2,015	1,000	4,120	5,520	(1,400)	-25%	
713	Memberships	2,467	-	-	-	-	2,467	1,771	696	39%	
	Total Travel/Prof Dev	\$ 5,772	\$ 100	\$ -	\$ 2,459	\$ 3,500	\$ 11,831	\$ 12,985	\$ (1,154)	-9%	
.72-.73	Supplies										
725	Office Supplies	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	0%	
726	Operating Supplies	1,500	-	-	-	-	1,500	1,500	-	0%	
727	Printed Forms	540	-	-	-	-	540	730	(190)	-26%	
728	Delivery Bags	-	-	2,000	-	-	2,000	2,000	-	0%	
729	Prof Coll	350	-	-	450	-	800	800	-	0%	
730	ILS Supplies	-	-	-	1,620	-	1,620	5,620	(4,000)	-71%	
732	MARC Cat Tools	-	925	-	-	-	925	925	-	0%	
733	MARC Misc	-	100	-	-	-	100	100	-	0%	
	Total Supplies	\$ 5,390	\$ 1,025	\$ 2,000	\$ 2,070	\$ -	\$ 10,485	\$ 14,675	\$ (4,190)	-29%	
.80-.81	Contractual										
802	Audit	\$ 6,100	\$ -	\$ -	\$ -	\$ -	6,100	5,880	220	4%	
803	Temp Services	5,957	5,000	-	-	4,400	15,357	11,273	4,084	36%	
804	Bank Service Fees	1,705	-	-	-	-	1,705	1,305	400	31%	
806	Legal Fees	6,000	-	-	-	-	6,000	6,000	-	0%	
807	Photocopier Lease	2,358	-	-	-	-	2,358	4,142	(1,784)	-43%	
808	Authority Control	-	12,500	-	-	-	12,500	12,500	-	0%	
809	MARC OCLC/Sky River	-	77,630	-	-	-	77,630	78,000	(370)	0%	
810	MeL Delivery	-	-	5,213	-	-	5,213	5,050	163	3%	
811	Ill Software	-	-	-	-	-	-	-	-	0%	
812	Ill Maintenance	-	-	-	104,961	-	104,961	101,995	2,966	3%	
813	Syndetics Subscript	-	-	-	19,500	-	19,500	19,000	500	3%	
814	Encore Subscript	-	-	-	32,050	-	32,050	32,500	(450)	-1%	
845	ILS Modem Lines	-	-	-	744	-	744	600	144	24%	
816	Library Data Lines	-	-	-	-	454,982	454,982	468,852	(13,870)	-3%	
817	LLC Data Lines	-	-	-	9,600	9,600	19,200	19,200	-	0%	
	Total Contractual	\$ 22,120	\$ 95,130	\$ 5,213	\$ 166,855	\$ 468,982	\$ 758,300	\$ 766,297	\$ (7,997)	-1%	

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		Overhead									
.86	Truck Expense										
861	Vehicle Lease	\$ -	\$ -	\$ 33,956	\$ -	\$ -	\$ 33,956	\$ 40,950	\$ (6,994)		-17%
862	Fuel	-	-	34,324	-	-	34,324	24,777	9,547		39%
863	Driver Certification	-	-	444	-	-	444	1,229	(785)		-64%
864	Vehicle Maint/Repair	-	-	8,420	-	-	8,420	8,980	(560)		-6%
866	Miscellaneous	-	-	3,000	-	-	3,000	2,000	1,000		50%
	Total Truck Expense	\$ -	\$ -	\$ 80,144	\$ -	\$ -	\$ 80,144	\$ 77,936	\$ 2,208		3%
.87	Insurance										
870	Commercial Property	\$ 2,682	\$ -	\$ -	\$ -	\$ -	\$ 2,682	\$ 2,438	\$ 244		10%
871	D&O	6,735	-	-	-	-	6,735	6,122	613		10%
872	Umbrella	2,030	-	-	-	-	2,030	1,845	185		10%
873	Vehicle Insurance	-	-	3,673	-	-	3,673	3,150	523		17%
874	Worker's Compensation	312	307	5,385	307	307	6,618	5,403	1,215		22%
	Total Insurance	\$ 11,759	\$ 307	\$ 9,058	\$ 307	\$ 307	\$ 21,738	\$ 18,958	\$ 2,780		15%
.90	PC/Office Equipment										
901	Hardware Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0%
903	Software Purchase	675	-	-	-	2,500	3,175	3,930	(755)		-19%
904	IT Equipment Operations	-	-	-	-	1,500	1,500	12,600	(11,100)		-88%
905	Equipment Repair	1,000	-	-	-	-	1,000	1,000	-		0%
906	Equipment Replace	1,200	500	-	1,200	1,500	4,400	2,800	1,600		57%
	Total Equipment	\$ 2,875	\$ 500	\$ -	\$ 1,200	\$ 5,500	\$ 10,075	\$ 20,330	\$ (10,255)		-50%
.92-939	Building & Grounds										
920	Utilities	\$ 17,811	\$ -	\$ -	\$ -	\$ -	\$ 17,811	\$ 21,235	\$ (3,424)		-16%
925	Generator Maint.	1,320	-	-	-	-	1,320	1,320	-		1320%
928	Building Security	415	-	-	-	-	415	415	-		0%
929	Building HVAC	1,180	-	-	-	-	1,180	1,180	-		0%
930	Building Repair & Maint.	4,585	-	-	-	-	4,585	2,835	1,750		62%
931	Grounds Mainten.	1,215	-	-	-	-	1,215	1,215	-		0%
932	Trash Removal	1,994	-	-	-	-	1,994	1,820	174		10%
933	Janitorial Service	4,080	-	-	-	-	4,080	3,900	180		5%
934	Pest Control	378	-	-	-	-	378	378	-		0%
935	Snow Removal	1,035	-	-	-	-	1,035	1,015	20		2%
936	Floor Mats	348	-	-	-	-	348	324	24		7%
	Total Bldg & Grounds	\$ 34,361	\$ -	\$ -	\$ -	\$ -	\$ 34,361	\$ 35,637	\$ (1,276)		-4%
.94-.96	Other										
940	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ (400)		-100%
950	Telephone	5,184	-	-	-	-	5,184	4,980	204		4%
955	Postage	1,160	-	-	-	-	1,160	1,460	(300)		-21%
960	Hiring Costs	1,602	-	-	-	-	1,602	1,644	(42)		-3%
	Total Other	\$ 7,946	\$ -	\$ -	\$ -	\$ -	\$ 7,946	\$ 8,484	\$ (538)		-6%
	Subtotal	\$ 276,009	\$ 197,909	\$ 267,690	\$ 273,385	\$ 585,931	\$ 1,600,924	\$ 1,664,584	\$ (63,660)		-4%

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Code		Administrative	Cataloging	Delivery	ILS	IT	Total FY2011-2012	Total FY 2010-2011	Between	Percent
		Overhead							and FY2011-2012	Change
		\$ 1,600,924								
	Authority Control		\$ (12,500)							
	MARC OCLC		(77,630)							
	State Aid	\$ (138,052)		\$ (138,051)	\$ -					
	MeL Delivery			(9,823)						
	Syndetics				\$ (19,500)					
	LLC Dataline Fees					\$ (213,576)				
	KDL Dataline Fees					(241,406)				
	LLC USF Reimbursement	(2,420)			(5,760)	(5,760)				
	Email					(5,210)				
	Web Page Maintenance					(1,500)				
	Total Expenditures	\$ 135,537	\$ 107,779	\$ 119,816	\$ 248,125	\$ 118,479	\$ 1,600,924	\$ 1,664,584	\$ (63,660)	-3.82%
The Total Expenditures are then used to calculated the Cost Per Library.										