

CITY OF BURLINGTON
LIBRARY
FY13 BUDGET - GENERAL SERVICES

	FY11	FY12	FY13	Increase	%
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(Decrease)</u>	<u>CHANGE</u>
GENERAL SERVICES REVENUES(121080)					
44036 DESK REVENUES & FEES	65,331	66,000	67,000	1,000	1.5%
45020 DONATIONS	81	3,300	2,500	(800)	-24.2%
45072 GEN MISC REVENUE	80	-	20	20	
48009 GRANTS	8,477	7,500	7,500	-	0.0%
SUBTOTAL	73,969	76,800	77,020	220	0.3%

GENERAL SERVICES EXPENSES

61100 SALARIES	77,295	80,312	75,051	(5,261)	-6.6%
61200 WAGES HOURLY	582,758	585,943	622,650	36,707	6.3%
61206 GROUP LEADER PAY	632	750	750	-	-
61400 PART-TIME HELP	167,615	152,971	165,774	12,803	8.4%
61450 TEMPORARY HELP	22,499	26,000	16,000	(10,000)	-38.5%
61500 OVERTIME	6,686	4,000	2,000	(2,000)	-50.0%
61720 EXTRA SHIFT	3,573	6,000	3,500	(2,500)	-41.7%
61750 SHIFT DIFFERENTIAL	11,098	12,000	11,000	(1,000)	-8.3%
62550 HOLIDAY PAY	3,003	3,000	3,000	-	-
62940 OPTION 1 SICK BONUS	1,791	3,000	2,000	(1,000)	-33.3%
62950 LONGEVITY PAY	5,528	6,000	6,000	-	-
62990 CITY PARKING	220	240	240	-	-
63500 AUTO EXPENSE	39	700	100	(600)	-85.7%
63990 MISC TRAINING/EDUCATION	1,165	-	-	-	-
64650 PERFORMERS/LECTURERS	539	-	-	-	-
65100 EQUIPMENT LEASES	1,671	2,000	1,300	(700)	-35.0%
65150 SERVICE CONTRACTS	4,471	4,500	7,100	2,600	57.8%
65450 RUBBISH REMOVAL	7,226	5,000	7,000	2,000	40.0%
65920 EQUIPMENT MAINTENANCE	7,141	6,500	4,500	(2,000)	-30.8%
65990 OTHER CONTRACTUAL SERVICE	17,259	20,000	16,383	(3,617)	-18.1%

67100	ADVERTISING	468	700	250	(450)	-64.3%
67200	PRINTING	1,792	2,000	500	(1,500)	-75.0%
68100	TELEPHONE	12,261	7,000	7,000	-	-
68200	WATER/SEWAGE	4,998	4,000	4,000	-	-
68300	ELECTRICITY	51,137	50,000	49,000	(1,000)	-2.0%
68400	GAS	28,673	24,000	-	(24,000)	-100.0%
69200	HARDWARE	-	-	23,000	23,000	
69300	PRINTER SUPPLIES/REPAIR	3,280	3,000	3,000	-	-
70100	OFFICE SUPPLIES	4,061	5,000	4,000	(1,000)	-20.0%
70400	POSTAGE	12,072	8,000	4,000	(4,000)	-50.0%
70600	LIBRARY SUPPLIES	2,494	7,000	7,000	-	-
71010	BOOKS	173,040	173,000	173,000	-	-
71060	UNIFORMS	7,353	8,000	7,500	(500)	-6.3%
71120	JANITORIAL SUPPLIES	5,000	5,000	5,000	-	-
71140	MAINTENANCE SUPPLIES	2,060	3,500	3,000	(500)	-14.3%
71720	CHLORIDE	100	750	750	-	-
71780	SMALL EQUIPMENT-OFFICE	1,093	800	800	-	-
72119	REIMB FUEL/DIESEL	212	300	300	-	-
72840	LIBRARY TO EQUIP MTN	413	500	300	(200)	-40.0%
73900	BAD CHECKS	9	50	50	-	-
	TOTAL GENERAL SERVICES	1,232,725	1,221,516	1,236,798	15,282	1.3%

NET GENERAL SERVICES REVENUE (EXPENSE) **(1,158,756)** **(1,144,716)** **(1,159,778)**