

BUCKS COUNTY FREE LIBRARY 2015 BUDGET	
1/7/2015	
	2015
<u>INCOME</u>	<u>Budget</u>
COUNTY COMMISSIONERS	5,857,100.00
STATE AID - DISTRICT	437,408.93
STATE AID - COUNTY COORDINATION	529,627.29
STATE AID - LOCAL LIBRARY	1,669,812.89
FINES	284,000.00
PHOTOCOPIER INCOME	43,500.00
OTHER INCOME -Disbrow	136,000.00
TOTAL REVENUE	8,957,449.11
<u>PERSONNEL EXPENSES</u>	
SALARIES & WAGES	4,178,868.89
BENEFITS	1,054,103.43
TOTAL PERSONNEL	5,232,972.32
<u>MATERIALS</u>	
BOOKS, DOWNLOADS, ETC	1,487,500.00
<u>GENERAL & ADMINISTRATIVE EXPENSES</u>	
ACCOUNTING/AUDIT/PR SERVICES	46,350.00
ADVERTISING - PUBLIC RELATIONS	10,000.00
ADVERTISING - PERSONNEL	5,000.00
VISA/MC FEES	9,000.00
CONTRACT SERVICES	101,600.00
COPIER/CHANGE MACHINE LEASE	30,217.56
LEGAL SERVICES	50,000.00
LIBRARY PROGRAMMING - CONTRACTED	25,000.00
MEALS & TRAVEL	50,350.00
MEMBERSHIP DUES	60,938.76
POSTAGE - GENERAL	24,000.00
PROFESSIONAL EDUCATION	40,000.00
STATE AID TO CPLs	308,300.00
VENDING MACHINE SUPPLIES	3,000.00
SUPPLIES - GENERAL	48,479.19
SUPPLIES - MATERIALS	68,988.00
SUPPLIES - PROGRAMMING	17,250.00
TOTAL G&A EXPENSES	898,473.51

PROPERTY & OVERHEAD EXPENSES	
BUILDING SUPPLIES	59,500.00
COMPUTER EQUIP & SUPPLIES	90,677.00
BUILDING & EQUIPMENT REPAIR	55,000.00
DELIVERIES - SUPPLIES	4,035.00
DELIVERIES - GAS & REPAIRS	29,500.00
DELIVERIES - INSURANCE	2,930.00
FURNITURE	20,000.00
BUILDING & GROUNDS CONTRACT SVCS	184,745.00
HVAC	38,580.00
INSURANCE	16,158.00
INTEGRATED ON-LINE SYSTEM	166,614.07
JANITORIAL	151,000.00
PBX	13,550.00
SOFTWARE	69,760.40
TELEPHONE	11,500.00
TELECOMMUNICATIONS	80,145.56
UTILITIES	323,250.00
WASTE REMOVAL	16,803.90
TOTAL P&O EXPENSES	1,333,748.93
SUM OF EXPENSES	8,952,694.76
NET INCOME/LOSS OVER EXPENSES	4,754.35