

Proctor Library

Account	FY - 2004 Budget	FY - 2004 Actual	Over/(Under) Budget	FY - 2005 Budget	FY - 2006 Budget
13-6- REVENUES					
13-6-101-01.00 Library Tax Revenue	\$20,055	\$22,355	\$2,300	\$25,500	\$35,263
13-6-101-01.33 Library Revenue	\$2,300	\$0	(\$2,300)	\$0	\$0
13-6-101-02.00 Transfer from Library	\$0	\$0	\$0	\$0	\$0
13-6-101-03.00 Transfer from Library Cap	\$0	\$0	\$0	\$0	\$0
13-6-101-04.00 Transfer from Reserve	\$0	\$0	\$0	\$0	\$0
13-6-101-05.00 Library Book Sales Misc	\$0	\$667	\$667	\$2,000	\$1,200
13-6-101-06.00 Library CD Interest	\$0	\$317	\$317	\$200	\$300
13-6-101-07.00 VPLF Incentive Grant Rev	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$22,355	\$23,339	\$984	\$27,700	\$36,763

Account	FY - 2004 Budget	FY - 2004 Actual	Under/(Over) Budget	FY - 2005 Budget	FY - 2006 Budget
13-7- EXPENDITURES					
13-7-101-10.10 Librarian Salary	\$12,028	\$13,247	(\$1,219)	\$13,091	\$20,000
13-7-101-11.00 Library Social Security	\$920	\$967	(\$47)	\$994	\$1,512
13-7-101-16.00 Library Workers Compensat	\$50	\$192	(\$142)	\$100	\$200
13-7-101-17.00 Library Unemployment Ins	\$167	\$62	\$105	\$150	\$101
13-7-101-20.00 Library Supplies	\$500	\$233	\$267	\$500	\$400
13-7-101-20.01 Library Office Supplies	\$0	\$392	(\$392)	\$350	\$300
13-7-101-21.00 Library Postage	\$350	\$35	\$315	\$350	\$300
13-7-101-25.00 Library Computer Related	\$0	\$361	(\$361)	\$800	\$600
13-7-101-25.20 Software	\$0	\$0	\$0	\$0	\$200
13-7-101-27.00 Library Training	\$0	\$20	(\$20)	\$0	\$200
13-7-101-29.10 Trustees Expense	\$100	\$40	\$60	\$200	\$200
13-7-101-29.20 Librarian Expense	\$200	\$161	\$39	\$250	\$250
13-7-101-30.00 Library Utilities	\$1,300	\$1,364	(\$64)	\$1,400	\$1,500
13-7-101-31.00 Library Telephone	\$850	\$582	\$268	\$800	\$600
13-7-101-32.00 Library Oil	\$1,000	\$738	\$262	\$1,200	\$1,400
13-7-101-34.00 Library Water	\$190	\$72	\$118	\$0	\$100
13-7-101-38.00 Library Programs	\$300	\$0	\$300	\$300	\$300
13-7-101-45.00 Consultant Fees	\$0	\$0	\$0	\$0	\$0
13-7-101-62.00 Library Janitorial Servic	\$500	\$0	\$500	\$1,500	\$1,500
13-7-101-62.10 Library Maintenance	\$0	\$173	(\$173)	\$500	\$500
13-7-101-62.50 Library Improvement Study	\$0	\$0	\$0	\$0	\$0
13-7-101-78.00 Library Books and Magazin	\$3,500	\$3,555	(\$55)	\$4,000	\$6,000
13-7-101-90.00 Library Appropriation	\$0	\$0	\$0	\$0	\$0
13-7-101-90.01 Library Emergency Expense	\$0	\$0	\$0	\$0	\$0
13-7-101-99.00 Library Miscellaneous Exp	\$400	\$201	\$199	\$400	\$600
13-7-101-99.99 Transfer to General Fund	\$0	\$2,300	(\$2,300)	\$815	\$0
Total Expenditures	\$22,355	\$24,696	(\$2,341)	\$27,700	\$36,763