

LIBRARY FUND

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2020 Approved
Transfer in - Town of Durham	\$ 389,575 30%	\$ 400,354 3%	\$ 426,142 6%	\$ 453,430 6%	\$ 451,025 -1%	\$ 494,335 10%	\$ 514,300 4%
Library Trustees Paid to Town	\$ 16,062	\$ 55,981	\$ 17,210	\$ 13,380	\$ 14,792	\$ 20,150	\$ 20,000
Expenditures	\$ 405,637 35%	\$ 456,335 12%	\$ 443,352 -3%	\$ 466,810 5%	\$ 465,817 0%	\$ 514,485 10%	\$ 534,300 4%

NOTE: At the end of each year the Library Board of Trustees will reimburse the Town for any expenses which exceed the Town's annual appropriation.

2020 Town Council Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		2017	2018	2019	2019	2020	2020	2020
		Expended	Expended	Approved	Spent to Date	Department	Town Admin	TC
		As of Year End	As of Year End	T.C.	09/30/19	Proposed	Proposed	Approved
					As of September			
Library Fund								
10-3710-000-70-000	Interest on investments - Library	192.17	423.04	0.00	0.00	0.00	0.00	0.00
10-3710-000-80-000	Miscellaneous - Library	39,930.65	31,635.66	20,150.00	0.00	20,000.00	20,000.00	20,000.00
<i>Narrative for Column # 5</i>								
Funds provided by the Library Trustees towards expenses.								
10-3710-000-98-001	Transfer in - General Fund (Library ann	453,430.00	454,570.32	494,335.00	494,335.00	529,500.00	514,300.00	514,300.00
Grand Total:		493,552.82	486,629.02	514,485.00	494,335.00	549,500.00	534,300.00	534,300.00

2020 Town Council Approved Budget

Town of Durham

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Library Fund								
Library								
10-4550-100-01-010	F-T Wages - Library	138,894.37	164,114.46	178,300.00	123,649.79	181,600.00	181,600.00	181,600.00
<i>Narrative for Column # 5</i> Includes Library Director, Director of Children's and Young Adult Services and Director of Adult Services who each work 37.5 hours per week.								
10-4550-100-01-020	P-T Wages - Library	122,778.87	101,557.86	106,900.00	93,578.75	134,300.00	120,300.00	120,300.00
<i>Narrative for Column # 5</i> Includes current positions of four (4) Library Assistants at 24 hours per week, one (1) Library Assistant at 15 hours per week, and one (1) Administrative Assistant at 12 hours per week. These hours include an additional nine hours of staff time that was added in 2019 to meet demands. Also included is an additional position proposed by the Library to add a Library Assistant at 15 hours per week.								
<i>Narrative for Column # 6</i> The TA Proposed has removed the additional position proposed by the Library.								
10-4550-100-01-030	O-T Wages - Library	0.00	113.76	0.00	0.00	0.00	0.00	0.00
10-4550-100-01-050	Substitute Librarian Wages	17,056.65	9,347.50	10,000.00	5,191.20	10,000.00	10,000.00	10,000.00
10-4550-100-01-090	Ins Buy-Out (Wages) - Library	0.00	9,050.20	14,435.00	9,815.78	14,400.00	14,400.00	14,400.00
10-4550-100-01-910	Wage Accrual - Library	7,363.68	-8,919.81	0.00	-4,003.84	0.00	0.00	0.00
10-4550-100-01-920	P-T Wages - Library - Accrual	-1,159.01	665.46	0.00	-2,510.46	0.00	0.00	0.00
10-4550-100-02-310	Soc Sec - Library	17,666.12	17,357.11	19,200.00	13,994.67	21,100.00	20,200.00	20,200.00
10-4550-100-02-320	Medicare - Library	4,131.78	4,059.49	4,500.00	3,272.88	4,900.00	4,700.00	4,700.00
10-4550-100-02-330	Retirement - Library	16,509.03	17,563.71	20,100.00	12,764.35	20,300.00	20,300.00	20,300.00
10-4550-100-03-610	Health & Dental - Library	73,519.65	64,118.08	64,600.00	41,941.38	63,300.00	63,300.00	63,300.00
10-4550-100-03-630	Life - Library	387.50	385.50	500.00	275.00	500.00	500.00	500.00
10-4550-100-03-640	STD - Library	1,033.54	1,006.50	1,100.00	657.18	1,100.00	1,100.00	1,100.00
10-4550-100-04-010	S.U.T.A. - Library	276.00	359.00	800.00	352.00	800.00	800.00	800.00
10-4550-100-04-020	Workers Comp - Library	366.00	405.00	500.00	458.00	550.00	450.00	450.00
10-4550-100-08-000	Travel & Mileage Reimb - Library	810.97	398.33	200.00	194.18	200.00	200.00	200.00
10-4550-100-09-000	Educ, Train, & Seminars - Library	50.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-4550-100-12-000	Property / Liab Ins - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-15-000	Electricity - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-16-000	Heating Fuel - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-17-000	Telephone / Fax / Cable - Library	6,607.70	7,989.08	8,200.00	6,057.06	8,200.00	8,200.00	8,200.00
10-4550-100-18-000	Cell Phones - Library	374.48	583.20	750.00	390.31	750.00	750.00	750.00
10-4550-100-19-000	Water & Sewer - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-24-000	Software support / Maintenance agreeen	8,980.59	9,686.50	6,500.00	9,160.90	9,600.00	9,600.00	9,600.00
Narrative for Column # 5 Line increase due to possible new subscriptions (NYT, Universal Class, Mango Lang). The Trustees will contribute \$3,100 towards this account.								
10-4550-100-25-000	Office & Computer Supplies - Library	2,049.81	3,269.63	3,500.00	1,788.58	2,500.00	2,500.00	2,500.00
Narrative for Column # 5 Line decrease due to moving \$250 to Collections Adult Print and \$750 to Programs Children.								
10-4550-100-26-000	Postage - Library	20.82	0.00	300.00	108.81	300.00	300.00	300.00
10-4550-100-27-000	Printing - Library	0.00	139.43	300.00	470.97	300.00	300.00	300.00
Narrative for Column # 5 Print new brochures for the library. The current brochures include a great deal of out-of-date information.								
10-4550-100-28-000	Professional / Staff Dev - Library	1,592.67	2,967.98	2,500.00	2,614.69	2,750.00	2,750.00	2,750.00
Narrative for Column # 5 Increase to cover regional conference attendance for additional staff.								
10-4550-100-29-000	Membership Dues - Library	663.00	1,016.35	750.00	155.00	750.00	750.00	750.00
10-4550-100-35-000	Work Study (non payroll) - Library	1,823.48	1,213.55	1,900.00	1,259.66	1,900.00	1,900.00	1,900.00
10-4550-100-40-000	Cleaning Service - Library	457.13	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-41-000	Auditing - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-45-000	General Supplies - Library	571.18	357.62	500.00	285.47	500.00	500.00	500.00
10-4550-100-50-000	Building Rent - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-51-000	Building Maintenance - Library	1,173.75	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-53-000	Office Equip Maint - Library	138.38	521.22	500.00	0.00	500.00	500.00	500.00

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10-4550-100-55-000	Equipment Rental - Library	1,718.65	350.00	2,300.00	916.92	2,300.00	2,300.00	2,300.00
10-4550-100-89-000	Miscellaneous - Library	1,367.42	175.00	750.00	498.36	750.00	750.00	750.00
10-4550-100-90-052	Collect - Music - Library	0.00	0.00	300.00	30.00	300.00	300.00	300.00
10-4550-100-90-053	Collect - Child - Print - Library	7,367.70	11,103.43	10,500.00	7,574.60	10,500.00	10,500.00	10,500.00
Narrative for Column # 5 Trustees will contribute \$3,500 towards this line.								
10-4550-100-90-054	Collect - Child - Audio - Library	491.99	4.94	900.00	0.00	900.00	900.00	900.00
Narrative for Column # 5 Trustees will contribute \$100 towards this line.								
10-4550-100-90-057	Collect - Adult - Print - Library	9,367.03	16,639.17	12,500.00	15,746.45	15,250.00	15,250.00	15,250.00
Narrative for Column # 5 Increase to purchase additional bestsellers and other adult print titles.								
10-4550-100-90-058	Collect - Adult - Audio - Library	1,158.06	549.04	1,450.00	865.58	1,450.00	1,450.00	1,450.00
Narrative for Column # 5 Trustees will contribute \$200 towards this line.								
10-4550-100-90-060	Subscriptions	1,666.26	1,268.68	2,870.00	2,001.99	2,870.00	2,870.00	2,870.00
10-4550-100-90-061	Collect - Child - Video - Library	1,399.07	1,007.82	1,400.00	535.06	1,400.00	1,400.00	1,400.00
Narrative for Column # 5 Trustees will contribute \$200 towards this line.								
10-4550-100-90-062	Collect - Adult - Video - Library	1,743.00	1,344.18	1,750.00	998.39	1,750.00	1,750.00	1,750.00
Narrative for Column # 5 Trustees will contribute \$250 towards this line.								
10-4550-100-90-063	Programs - Child - Library	3,864.93	4,199.34	4,250.00	4,437.42	5,000.00	5,000.00	5,000.00
Narrative for Column # 5 Children's programming has consistently cost the library \$5,000 for several years. Summer programming attendance was at an all-time high in 2019.								
10-4550-100-90-064	Programs - Adult - Library	1,713.69	2,145.12	2,350.00	1,141.47	2,350.00	2,350.00	2,350.00
Narrative for Column # 5 Trustees will contribute \$650 towards this line.								

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10-4550-100-90-065	Museum Passes - Library	2,940.00	0.00	2,500.00	0.00	0.00	0.00	0.00
<i>Narrative for Column # 5</i> Museum passess are purchased by the Friends of the Library								
10-4550-100-90-067	Technology - Library	5,017.41	46.49	20,000.00	2,208.00	20,000.00	20,000.00	20,000.00
<i>Narrative for Column # 5</i> Trustees will contribute \$13,000 towards this line.								
10-4550-100-90-069	Processing Supplies - Library	2,505.04	1,908.70	2,500.00	2,236.25	2,500.00	2,500.00	2,500.00
10-4550-100-90-070	Postage - Trustees - Library	0.00	0.00	150.00	0.00	0.00	0.00	0.00
10-4550-100-90-071	PR / Dev / Events - Trustees - Library	51.70	0.00	100.00	0.00	0.00	0.00	0.00
10-4550-100-90-072	Membership Dues - Trustees - Library	300.00	330.00	330.00	300.00	330.00	330.00	330.00
10-4550-100-90-078	Leasehold Improvements - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-96-000	Capital - Library	0.00	415.89	0.00	0.00	0.00	0.00	0.00
10-4550-100-96-110	Furnishings - Library	0.00	210.01	750.00	286.93	750.00	750.00	750.00
10-4550-100-97-000	Expenses Paid by the Library Trustees	18,300.51	14,792.26	0.00	0.00	0.00	0.00	0.00
10-4550-100-98-007	Transfer to Capital Projects Fund - Libr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		485,110.60	465,816.78	514,485.00	361,699.73	549,500.00	534,300.00	534,300.00