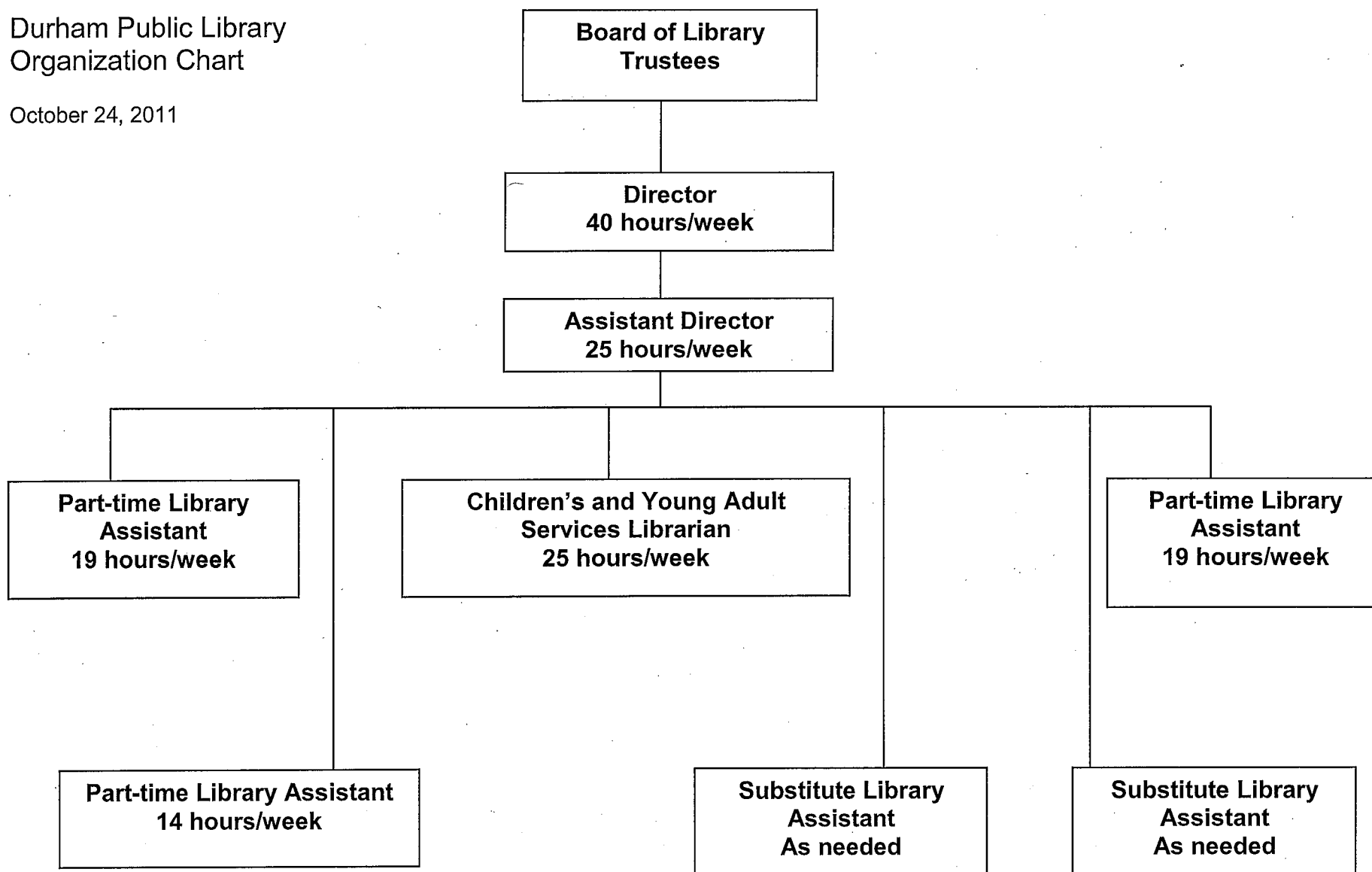


Durham Public Library
Organization Chart

October 24, 2011



2012 ESTIMATED BUDGET REVENUES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
		As of December	As of December	As of December	As of December	PROPOSED	PROPOSED	PROPOSED
10-3710-000-21-000	Rent - 49 Madbury Road	0.00	2,800.00	0.00	8,400.00	0.00	0.00	0.00
10-3710-000-60-000	Town Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3710-000-66-000	Grant monies - Library	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
10-3710-000-69-000	Donations	0.00	141,563.36	3,800.00	0.00	2,940.00	2,940.00	2,940.00
10-3710-000-70-000	Interest on investments - Library	5,748.72	1,906.16	0.00	0.00	0.00	0.00	0.00
10-3710-000-80-000	Miscellaneous - Library	26,287.11	11,639.70	0.00	0.00	0.00	0.00	0.00
10-3710-000-98-000	Transfer in - Library Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3710-000-98-001	Transfer in - General Fund (Library ann	231,741.00	248,006.00	263,864.00	263,864.00	269,727.00	269,727.00	269,727.00
10-3710-000-99-000	Transfer from Fund Balance - Library	0.00	0.00	15,900.00	0.00	10,900.00	10,900.00	10,900.00
Grand Total:		263,776.83	408,515.22	283,564.00	272,264.00	283,567.00	283,567.00	283,567.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
10-4550-100-01-010	F-T Wages - Library	54,023.00	56,640.37	58,467.00	58,401.48	58,467.00	58,467.00	58,467.00
	<i>Narrative for Column # 5</i>							
	The Library is open 38 hours/week. NH libraries in similar sized communities are open an average of 47 hours/week. Range: 38 to 64 hours.							
10-4550-100-01-020	P-T Wages - Library	51,648.94	63,553.77	69,551.00	65,740.92	66,748.00	66,748.00	66,748.00
10-4550-100-01-030	O-T Wages - Library	0.00	21.36	0.00	0.00	0.00	0.00	0.00
10-4550-100-01-050	Substitute Librarian Wages	1,390.50	2,587.50	500.00	3,825.78	2,000.00	2,000.00	2,000.00
10-4550-100-01-080	P-T Wages - Programs - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-01-910	F-T Wages - Library - Accrual	2,073.60	-1,538.07	0.00	-2,183.23	0.00	0.00	0.00
10-4550-100-01-920	P-T Wages - Library - Accrual	-1,301.90	2,592.03	0.00	-2,592.03	0.00	0.00	0.00
10-4550-100-02-310	Soc Sec - Library	6,685.88	7,679.14	7,974.00	7,638.26	7,763.00	7,763.00	7,763.00
10-4550-100-02-320	Medicare - Library	1,563.50	1,795.94	1,865.00	1,786.36	1,816.00	1,816.00	1,816.00
10-4550-100-02-330	Retirement - Library	4,818.50	5,218.34	5,920.00	5,147.30	5,145.00	5,145.00	5,145.00
10-4550-100-03-610	Health & Dental - Library	14,460.06	15,624.90	18,423.00	18,869.40	20,926.00	20,926.00	20,926.00
10-4550-100-03-630	Life - Library	144.00	145.50	144.00	150.00	150.00	150.00	150.00
10-4550-100-04-010	S.U.T.A. - Library	94.00	84.00	133.00	264.00	186.00	186.00	186.00
10-4550-100-04-020	Workers Comp - Library	130.00	128.00	154.00	136.00	138.00	138.00	138.00
10-4550-100-08-000	Travel & Mileage Reimb - Library	0.00	0.00	400.00	43.76	200.00	200.00	200.00
10-4550-100-09-000	Educ, Train, & Seminars - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,059.14	3,567.81	3,750.00	3,023.50	3,750.00	3,750.00	3,750.00
10-4550-100-16-000	Heating Fuel - Library	2,210.36	1,539.15	2,100.00	1,609.98	2,750.00	2,750.00	2,750.00
10-4550-100-17-000	Telephone / Fax / Cable - Library	2,552.63	2,599.44	2,700.00	2,180.43	2,700.00	2,700.00	2,700.00
10-4550-100-24-000	Software support / Maintenance agreeen	0.00	0.00	1,650.00	2,567.43	3,000.00	3,000.00	3,000.00
	<i>Narrative for Column # 5</i>							
	Increase in number and cost of support fees.							
10-4550-100-25-000	Office & Computer Supplies - Library	9,340.39	7,022.52	2,000.00	2,850.25	2,000.00	2,000.00	2,000.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		EXPENDED	EXPENDED	BUDGET	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
		As of December	As of December	As of December	As of December	PROPOSED	PROPOSED	APPROVED
10-4550-100-26-000	Postage - Library	422.21	281.20	300.00	192.97	300.00	300.00	300.00
10-4550-100-27-000	Printing - Library	0.00	0.00	300.00	197.10	300.00	300.00	300.00
10-4550-100-28-000	Professional / Staff Dev - Library	1,050.20	1,127.60	1,100.00	332.52	600.00	600.00	600.00
10-4550-100-29-000	Membership Dues - Library	125.00	355.00	355.00	298.00	300.00	300.00	300.00
10-4550-100-35-000	Work Study (non payroll) - Library	0.00	1,344.61	2,268.00	2,162.68	2,268.00	2,268.00	2,268.00
10-4550-100-40-000	Cleaning Service - Library	0.00	140.00	1,680.00	2,290.00	2,080.00	2,080.00	2,080.00
10-4550-100-41-000	Auditing - Library	1,000.00	827.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
10-4550-100-42-000	Other Prof Fees / Services - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4550-100-45-000	General Supplies - Library	0.00	0.00	800.00	779.15	1,000.00	1,000.00	1,000.00
10-4550-100-50-000	Building Rent - Library	52,818.40	50,457.12	56,500.00	47,093.30	56,500.00	56,500.00	56,500.00
10-4550-100-51-000	Building Maintenance - Library	1,293.84	2,061.06	500.00	0.00	500.00	500.00	500.00
10-4550-100-53-000	Office Equip Maint - Library	5,125.12	13,475.32	1,500.00	1,294.00	1,500.00	1,500.00	1,500.00
10-4550-100-55-000	Equipment Rental - Library	1,786.96	1,660.49	1,500.00	1,829.52	1,800.00	1,800.00	1,800.00
10-4550-100-89-000	Miscellaneous - Library	6,406.33	17,820.25	100.00	106.35	100.00	100.00	100.00
10-4550-100-90-052	Collect - Music - Library	0.00	0.00	300.00	15.00	300.00	300.00	300.00
10-4550-100-90-053	Collect - Child - Print - Library	0.00	0.00	8,000.00	5,175.73	7,300.00	7,300.00	7,300.00
10-4550-100-90-054	Collect - Child - Audio - Library	0.00	16.98	1,000.00	552.53	800.00	800.00	800.00
10-4550-100-90-057	Collect - Adult - Print - Library	9,261.57	11,618.79	12,500.00	10,158.03	11,300.00	11,300.00	11,300.00
10-4550-100-90-058	Collect - Adult - Audio - Library	16,762.37	18,587.26	1,500.00	1,603.06	1,250.00	1,250.00	1,250.00
10-4550-100-90-059	Subscription - Child - Library	19.95	0.00	200.00	373.47	400.00	400.00	400.00
10-4550-100-90-060	Subscription - Adult - Library	2,647.55	3,117.27	1,800.00	3,223.44	1,000.00	1,000.00	1,000.00
10-4550-100-90-061	Collect - Child - Video - Library	538.18	1,564.84	1,500.00	533.46	1,200.00	1,200.00	1,200.00
10-4550-100-90-062	Collect - Adult - Video - Library	3,354.70	3,365.58	1,800.00	811.69	1,500.00	1,500.00	1,500.00
10-4550-100-90-063	Programs - Child - Library	1,084.49	1,472.07	1,800.00	1,558.19	2,000.00	2,000.00	2,000.00
10-4550-100-90-064	Programs - Adult - Library	975.15	1,570.55	1,000.00	702.52	1,000.00	1,000.00	1,000.00
10-4550-100-90-065	Museum Passes - Library	1,500.00	150.00	2,040.00	0.00	2,040.00	2,040.00	2,040.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

	1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
10-4550-100-90-067 Technology - Library	0.00	89.98	5,000.00	2,559.20	5,000.00	5,000.00	5,000.00
10-4550-100-90-069 Processing Supplies - Library	0.00	0.00	1,000.00	994.68	1,500.00	1,500.00	1,500.00
10-4550-100-90-070 Postage - Trustees - Library	0.00	0.00	130.00	0.00	130.00	130.00	130.00
10-4550-100-90-071 PR / Dev / Events - Trustees - Library	0.00	205.92	100.00	0.00	100.00	100.00	100.00
10-4550-100-90-072 Membership Dues - Trustees - Library	220.00	200.00	260.00	200.00	260.00	260.00	260.00
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	99.99	551.13	0.00	0.00	500.00	500.00	500.00
10-4550-100-98-007 Transfer to Capital Projects Fund - Libr	0.00	602,779.20	0.00	0.00	0.00	0.00	0.00
10-4912-000-98-000 Transfer from Libr Reserv to Town's Lit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	259,384.61	904,100.92	283,564.00	254,996.18	283,567.00	283,567.00	283,567.00