

RICHMOND-TWEED REGIONAL LIBRARY 2015/16 BUDGET	
EXPENDITURE	Budget 2015/16
Administration	
External Printing	\$1,300
Stationery	\$11,100
Telecommunication Costs & Charges	\$31,000
Postage	\$15,700
Audit Services	\$10,000
Legal Expenses	\$5,000
Security	\$17,000
Strategic Plan Implementation	\$4,000
Website/Style Manual Construction	\$5,000
	\$100,100
Salaries and Overheads Expenses	
Staff Salaries	\$3,861,300
Employee Leave Entitlements	\$672,400
Superannuation	\$509,800
Workers Compensation Insurance	\$37,000
Staff Training	\$55,100
Recruitment Expenses	\$9,000
Fringe Benefits Tax	\$2,000
Private Vehicle Reimbursement	\$8,300
	\$5,154,900
EXPENDITURE	Budget 2015/16
Expenses of Providing Assets	
Building Maintenance	\$10,000
Cleaning, Lighting and Rates	\$46,900
Furniture & Equipment M & R	\$5,500
Equipment Maintenance	\$9,000
Vehicle Running	\$84,300
	\$155,700
Library Service Working Expenses	
Technical Aids	\$15,000
Maintenance of Books/AV Maintenance	\$37,000
Periodicals	\$49,300
Freight	\$2,500
Insurance	\$17,000
Printing Equipment Expenses	\$42,000
Children's Services	\$11,400
Childrens Book Week	\$1,500
Promotion and Advertising	\$12,000
Purchases	\$12,600
Inter Library Loan Expenses	\$15,000
Libraries Australia Licence	\$9,000
Licences & Fees	\$22,000
eResources	\$122,000
Councillors Professional Development	\$2,000
	\$370,300

2015/16					Variance
HQ	Mobile	Resources	Computer	Branch	
\$1,300					
\$11,100					
\$31,000					
\$15,700					
\$10,000					
\$5,000					
\$17,000					
\$4,000					
\$5,000					
\$100,100					\$0
\$3,861,300				\$3,861,300	
\$672,400				\$672,400	
\$509,800				\$509,800	
\$37,000					
\$55,100					
\$9,000					
\$2,000					
\$8,300					
\$111,400	\$0	\$0	\$0	\$5,043,500	\$0
\$10,000					
\$46,900					
\$5,500					
\$9,000					
\$84,300	\$59,000			\$5,000	
\$91,700	\$59,000	\$0	\$0	\$5,000	\$0
		\$15,000			
		\$37,000			
		\$49,300			
\$2,500					
\$17,000					
\$42,000					
\$11,400					
\$1,500					
\$12,000					
\$12,600					
\$15,000					
\$9,000		\$9,000			
\$22,000					
\$122,000		\$122,000			
\$2,000					
\$138,000	\$0	\$232,300	\$0	\$0	\$0

RICHMOND-TWEED REGIONAL LIBRARY 2015/16 BUDGET							
INCOME		Budget 2015/16					
Transfers from Restricted Assets							
Office Equipment	\$10,000	\$10,000					
Carried Forward Funds	\$59,200	\$59,200					
Audit Services	\$10,000	\$10,000					
	\$79,200	79,200	0	0	0	0	\$0
Member Council Contributions							
Ballina Council	\$1,296,700			\$1,296,700			
Byron Council	\$1,221,400			\$1,221,400			
Lismore Council	\$1,477,600			\$1,477,600			
Tweed Council	\$2,259,200			\$2,259,200			
	\$6,254,900	0	0	0	0	6,254,900	\$0
TOTAL INCOME		\$6,714,800					
		\$457,100	\$2,800	\$0	\$0	\$6,254,900	\$0
<u>Summary</u>							
Total Expenditure	\$7,647,800						
Depreciation	(\$933,000)						
	Net Expenditures	\$6,714,800					
Total Income	(\$459,900)						
Total Council Contributions	(\$6,254,900)						
Balance	\$0	(900)	88,700	920,400	198,200	(1,206,400)	\$0
Financial Results		2015/16					
Net Operating Result - Surplus/(Deficit)	(\$274,600)						
Net Operating Result BCG&C - Surplus/(Deficit)	(\$274,600)						
Net Cash - Surplus/(Deficit)	\$0						

**RICHMOND TWEED REGIONAL LIBRARY
CALCULATION OF MEMBER COUNCIL CONTRIBUTION
2015/16**

		BALLINA		BYRON		LISMORE		TWEED		TOTALS
		COSTS	SHARE	COSTS	SHARE	COSTS	SHARE	COSTS	SHARE	
1) Branch Costs:										
Salaries & Vehicle		\$785,500		\$788,600		\$873,200		\$1,201,900		
Total Branch Costs		\$785,500		\$788,600		\$873,200		\$1,201,900		\$3,649,200
2014/15 Comparison & % Change for 2015/16		\$765,300	2.6%	\$759,700	3.8%	\$850,000	2.7%	\$1,155,600	4.0%	
2) Mobile Library Costs :										
Salaries	\$95,000									
Vehicle Running	\$56,200									
Internet	\$2,500									
Transfer to Reserve	\$30,000									
% service time	\$183,700	\$19,499	10.61%	\$35,919	19.55%	\$63,628	34.64%	\$64,654	35.20%	\$183,700
Fortnightly Hours of Service in each LGA			4.75		8.75		15.50		15.75	44.75
2014/15 Comparison & % Change for 2015/16		\$20,278	-3.8%	\$37,354	-3.8%	\$61,901	2.8%	\$62,968	2.7%	
3) Resources Costs :										
Library Resources - Branches	\$0	\$129,300		\$98,500		\$146,900		\$253,000		
Library Resources - Other	\$32,900									
Periodicals - Branches	\$0	\$10,000		\$12,200		\$11,300		\$12,700		
Periodicals - Other	\$3,100									
Library eResources - Branches	\$0	\$28,700		\$15,100		\$22,100		\$56,100		
Salaries - Acquisitions	\$208,700									
Salaries - Cataloguing	\$88,200									
Technical Aids	\$15,000									
Maintenance	\$37,000									
Libraries Australia Licence	\$9,000									
Public Internet Access	\$27,500									
% Population - ABS Population Estimates	\$421,400	\$251,171	19.74%	\$191,512	15.59%	\$268,785	21.00%	\$505,832	43.67%	\$1,217,300
2014/15 Comparison & % Change for 2015/16		\$255,287	-1.6%	\$191,661	-0.1%	\$274,029	-1.9%	\$518,224	-2.4%	
4) Computer System Costs										
Salaries	\$131,400									
Hardware Maintenance & Consumables	\$29,700									
Software Maintenance	\$116,500									
Headquarter & Branch IT Link Charges	\$20,000									
System Upgrade	\$32,000									
% Terminals	\$329,600	\$67,824	20.58%	\$68,868	20.89%	\$88,223	26.77%	\$104,685	31.76%	\$329,600
No of Computer Hardware items in each Area			37.04		37.61		48.18		57.17	180.00
2014/15 Comparison & % Change for 2015/16		\$70,423	-3.7%	\$72,223	-4.6%	\$93,312	-5.5%	\$113,533	-7.8%	
5) Headquarter Costs										
Salaries	\$876,000									
Net Other	-\$900									
Headquarter Costs Apportioned per Capita	\$875,100	\$172,717	19.74%	\$136,461	15.59%	\$183,752	21.00%	\$382,169	43.67%	\$875,100
2014/15 Comparison & % Change for 2015/16		\$162,095	6.6%	\$121,514	12.3%	\$174,041	5.6%	\$362,449	5.4%	
2015/16 COUNCIL CONTRIBUTIONS										
		\$1,296,700	1.83%	\$1,221,400	3.29%	\$1,477,600	2.39%	\$2,259,200	2.10%	\$6,254,900
POPULATION		42,335	19.74%	33,448	15.59%	45,040	21.00%	93,674	43.67%	214,498
PER CAPITA		\$30.63		\$36.52		\$32.81		\$24.12		
INCREASE IN CONTRIBUTION		\$23,300		\$38,900		\$34,500		\$46,400		
2014/15 COMPARISON										
Council Contributions		\$1,273,400	1.83%	\$1,182,500	3.29%	\$1,443,100	2.39%	\$2,212,800	2.10%	
Population		41,999	19.79%	32,825	15.47%	44,905	21.16%	92,472	43.58%	212,201
Per Capita Costs		\$30.32	1.02%	\$36.02	1.36%	\$32.14	2.08%	\$23.93	0.79%	

2015/16 Salaries

EMPLOYEE	Standard Hours	ORDINARY	PH	AL	SL	LSL	TOTAL	CASUALS	SUPER	TOTAL	
HEADQUARTERS											
TOTALS	631.50	927,200	48,600	84,700	33,800	15,400	1,109,700	55,500	139,100	1,304,300	
										1,283,400	1.63%
BOOKMOBILE											
TOTALS	46.03	64,500	3,400	5,900	2,400	1,100	77,300	9,400	8,300	95,000	
										93,800	1.28%
BALLINA											
TOTALS	386.99	527,800	27,100	47,000	18,800	7,500	628,200	74,200	83,100	785,500	
										765,300	2.64%
BYRON BAY											
TOTALS	399.01	540,700	28,000	48,700	19,500	6,800	643,700	65,900	79,000	788,600	
										759,700	3.80%
LISMORE											
TOTALS	463.50	583,000	29,900	52,000	20,800	11,000	696,700	85,600	90,900	873,200	
										850,000	2.73%
TWEED											
TOTALS	614.62	808,800	42,100	73,200	29,300	15,400	968,800	118,700	109,400	1,196,900	
										1,151,100	3.98%
GRAND TOTALS	2,541.65	3,452,000	179,100	311,500	124,600	57,200	4,124,400	409,300	509,800	5,043,500	
										4,903,300	2.86%

2015/16 Salaries

EMPLOYEE	Standard Hours	ORDINARY	PH	AL	SL	LSL	TOTAL	CASUALS	SUPER	TOTAL
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ACQUISITION COSTS

TOTAL	151,300	7,900	13,900	5,400	3,500	182,000	7,900	18,800	208,700
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CATALOGUING COSTS

TOTAL	65,100	3,400	6,000	2,400	1,500	78,400	2,100	7,700	88,200
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INFORMATION TECHNOLOGY COSTS

TOTAL	98,100	5,100	8,800	3,500	0	115,500	4,500	11,400	131,400
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HEADQUARTER COSTS

TOTAL COSTS	927,200	48,600	84,700	33,800	15,400	1,109,700	55,500	139,100	1,264,200
LESS									
ACQUISITION COSTS	151,300	7,900	13,900	5,400	3,500	182,000	7,900	18,800	208,700
CATALOGUING COSTS	65,100	3,400	6,000	2,400	1,500	78,400	2,100	7,700	88,200
INFORMATION TECHNOLOGY COSTS	98,100	5,100	8,800	3,500	0	115,500	4,500	11,400	131,400
NET TOTAL	612,700	32,200	56,000	22,500	10,400	733,800	41,000	101,200	876,000

RTRL Mobile Library - Opening Times 2015

Day	Stops	Library Times	Total hrs Each Stop	Council
Week 1				
Monday	Federal	9am - 10am	1	Byron
	Teven-Tintenbar	11.30am-12.30pm	1	Ballina
Tuesday	Ocean Shores	10.15am-12noon	1.75	Byron
	Suffolk Park	2pm-4pm	2	Byron
Wednesday	Empire Vale	9.30am-10.30pm	1	Ballina
	Wardell	11.15am-12.15pm	1	Ballina
	Wollongbar	2.15pm-4pm	1.75	Ballina
Thursday	Blakebrook	9.15am-10am	0.75	Lismore
	Nimbin	10.45am-12.30pm	1.75	Lismore
		1.30pm-5pm	3.5	Lismore
Friday	Pottsville	9.45am-12non	2.25	Tweed
		1pm-3.30pm	2.5	Tweed
Saturday	Bangalow	9.30am-11.30am	2	Byron
			<u>22.25</u>	
Week 2				
Monday	Bogangar	9.45am-11.15am	1.5	Tweed
	Fingel Heads	12noon-12.30pm	0.5	Tweed
	Bilambil Heights	2.30pm-4pm	1.5	Tweed
Tuesday	Clunes	9am-10am	1	Lismore
	Dunoon	11.15am-12.15pm	1	Lismore
	Modanville	2pm-3.30pm	1.5	Lismore
Wednesday	Tyalgum	11am-12.15pm	1.25	Tweed
	Burringbar	2.30pm-4pm	1.5	Tweed
Thursday	Goolmangar	9.15am-10am	0.75	Lismore
	Nimbin	10.45am-12.30pm	1.75	Lismore
		1.30pm-5pm	3.5	Lismore
Friday	Pottsville	9.45am-12noon	2.25	Tweed
		1pm-3.30pm	2.5	Tweed
Saturday	Bangalow	9.30am-11.30am	2	Byron
			<u>22.5</u>	

Mobile Library open to public hours = 44.75hrs per fortnight

4.75	Ballina
8.75	Byron
15.5	Lismore
15.75	Tweed
44.75	Total
0	Variance

2015/16 Library Resources, eResources &

<u>Description</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>% Change</u>
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Ending Budget

Resources -Books, DVD's CD's

Ballina	134,600	137,200	129,300	-5.76%
Byron	101,100	102,900	98,500	-4.28%
Lismore	145,100	147,300	146,900	-0.27%
Tweed	297,900	254,900	253,000	-0.75%
Headquarters	20,000	4,500	4,600	2.22%
Mobile	17,500	17,900	18,300	2.23%
Genealogy	13,000	13,300	10,000	-24.81%
	<u>729,200</u>	<u>678,000</u>	<u>660,600</u>	-2.57%

eResources

Ballina	25,300	33,800	28,700	-15.09%
Byron	19,000	19,300	15,100	-21.76%
Lismore	27,200	27,700	22,100	-20.22%
Tweed	56,000	67,600	56,100	-17.01%
	<u>127,500</u>	<u>148,400</u>	<u>122,000</u>	-17.79%

Periodicals

Ballina	10,100	2,300	10,000	334.78%
Byron	7,800	8,000	12,200	52.50%
Lismore	10,800	11,000	11,300	2.73%
Tweed	21,900	12,400	12,700	2.42%
Headquarters	2,400	2,500	2,600	4.00%
Mobile	400	500	500	0.00%
	<u>53,400</u>	<u>36,700</u>	<u>49,300</u>	34.33%

Applicable to LGA's For Budget

Ballina Byron Lismore Tweed

			43.25		43.25
	3.01	2.38	3.20	6.66	15.25
	33.50				33.50
		34.25			34.25
				48.75	48.75
	0.53	0.98	1.73	1.76	5.00
	37.04	37.61	48.18	57.17	180.00
	20.58%	20.89%	26.77%	31.76%	

Bookmobile Hours

	4.75	8.75	15.5	15.75	44.75
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Bookmobile %

	10.61%	19.55%	34.64%	35.20%	
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Applicable to LGA's For Budget

Ballina Byron Lismore Tweed

			43.25		43.25
	3.01	2.38	3.20	6.66	15.25
	33.50				33.50
		34.25			34.25
				48.75	48.75
	0.53	0.98	1.73	1.76	5.00
	37.04	37.61	48.18	57.17	180.00
	20.58%	20.89%	26.77%	31.76%	
Bookmobile Hours	4.75	8.75	15.5	15.75	44.75
Bookmobile %	10.61%	19.55%	34.64%	35.20%	
Population Estimates 15/16	42,335	33,448	45,040	93,674	214,497
Population %	19.74%	15.59%	21.00%	43.67%	