

		2008	2009	2010	2011	+ / (-) 2010 Budget	
		Actual	Actual	Budget	BUDGET	\$	%
	<b>REVENUES</b>						
96.5%	<b>Tax Revenue</b>	<b>\$7,824,000</b>	<b>\$7,824,000</b>	<b>\$ 7,824,000</b>	<b>\$ 8,044,000</b>	<b>\$ 220,000</b>	<b>2.8%</b>
	<b>Operating Revenue:</b>						
0.1%	Non-Resident Registration Fees	11,235	10,015	11,300	10,000	(1,300)	-11.5%
0.9%	Fines	69,692	58,929	77,000	77,000	0	0.0%
0.0%	Direct Access Fees	214	-	3,600	-	(3,600)	-100.0%
0.5%	Interest	58,445	22,153	50,000	40,000	(10,000)	-20.0%
0.1%	Vending Machine Commissions	6,222	8,509	7,500	8,000	500	6.7%
0.1%	Computer Printer Fees	9,497	9,915	9,500	10,000	500	5.3%
0.0%	Rental Fees - Community Room	795	810	600	800	200	33.3%
0.1%	Lost Books	7,931	7,377	9,000	9,000	0	0.0%
0.0%	Collection Fees				1,000	1,000	100.0%
0.1%	Book Sales	6,766	7,390	7,000	7,200	200	2.9%
0.0%	Gift Income	1,075	1,130	300	1,000	700	233.3%
0.0%	Levels Income	1,228	1,345	4,000	4,000	0	0.0%
0.1%	Local Library Service Aid	13,077	9,853	10,700	9,000	(1,700)	-15.9%
0.0%	Universal Svcs (E-rate) Grant	4,088	401	4,500	-	(4,500)	-100.0%
0.0%	Other Grants	31,589	7,020			0	0.0%
0.1%	Miscellaneous	21,642	15,165	5,000	5,000	0	0.0%
2.2%	<b>Total Operating Revenue</b>	243,496	160,012	200,000	182,000	(18,000)	-9.0%
	<b>Non-Operating Revenue:</b>						
	General Fund Reserve				36,000	36,000	
1.3%	Applied Balance-Tax Increase	93,200	97,200	390,000	110,000	(280,000)	-71.8%
100.0%	<b>Total Revenues</b>	<b>\$8,160,696</b>	<b>\$8,081,212</b>	<b>\$ 8,414,000</b>	<b>\$ 8,372,000</b>	<b>\$ (42,000)</b>	<b>-0.5%</b>

		2008	2009	2010	2011	+ / (-) 2010 Budget	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>BUDGET</u>	\$	%
	<b><u>APPROPRIATIONS</u></b>						
54.7%	Total Salaries	\$4,409,241	\$4,645,855	\$ 4,746,300	\$ 4,576,500	\$ (169,800)	-3.6%
21.0%	Total Employee Benefits	1,412,540	1,443,863	1,662,300	1,750,900	88,600	5.3%
10.1%	Total Materials and Programs	801,363	833,582	905,100	842,900	(62,200)	-6.9%
3.1%	Total Library Operations	288,957	290,050	279,800	273,200	(6,600)	-2.4%
10.7%	Total Building Operations	706,671	727,320	780,300	896,500	116,200	14.9%
0.4%	Total Furniture & Equipment	38,874	59,556	40,200	32,000	(8,200)	-20.4%
100.0%	<b>Total Appropriations</b>	<b>\$7,657,647</b>	<b>\$8,000,226</b>	<b>\$ 8,414,000</b>	<b>\$ 8,372,000</b>	<b>\$ (42,000)</b>	<b>-0.5%</b>
	<b>Operating Surplus / (Deficit)</b>	<b>\$ 503,049</b>	<b>\$ 80,986</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

		2008	2009	2010	2011	+ / (-) 2010 Budget	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<b>BUDGET</b>	\$	%
	<b>Salaries</b>						
4000-101	Director's Office	174,652	185,664	191,900	<b>199,000</b>	<b>7,100</b>	<b>3.7%</b>
4000-102	Reference	733,497	743,825	763,400	<b>702,300</b>	<b>(61,100)</b>	<b>-8.0%</b>
4000-103	Circulation	644,005	662,681	657,200	<b>574,000</b>	<b>(83,200)</b>	<b>-12.7%</b>
4000-105	Audio-Visual	206,640	219,919	219,600	<b>223,300</b>	<b>3,700</b>	<b>1.7%</b>
4000-106	Childrens	502,018	520,908	532,300	<b>534,700</b>	<b>2,400</b>	<b>0.5%</b>
4000-107	Technical Svcs	313,121	400,049	439,400	<b>419,500</b>	<b>(19,900)</b>	<b>-4.5%</b>
4000-108	Book Room	113,104	126,503	129,300	<b>136,600</b>	<b>7,300</b>	<b>5.6%</b>
4000-109	Programming / PR	200,351	206,763	205,700	<b>147,100</b>	<b>(58,600)</b>	<b>-28.5%</b>
4000-111	Lakeville	180,901	187,362	183,100	<b>187,400</b>	<b>4,300</b>	<b>2.3%</b>
4000-112	Parkville	283,616	301,209	301,800	<b>304,100</b>	<b>2,300</b>	<b>0.8%</b>
4000-113	Station	263,213	268,304	275,300	<b>322,900</b>	<b>47,600</b>	<b>17.3%</b>
4000-114	Public Computers	165,172	177,990	182,400	<b>168,600</b>	<b>(13,800)</b>	<b>-7.6%</b>
4000-115	Maintenance	213,120	211,427	209,900	<b>190,200</b>	<b>(19,700)</b>	<b>-9.4%</b>
4000-116	Levels	254,039	251,752	265,600	<b>276,600</b>	<b>11,000</b>	<b>4.1%</b>
4000-117	Business Office	161,791	181,499	189,400	<b>190,200</b>	<b>800</b>	<b>0.4%</b>
	<b>Total Personal Services</b>	<b>4,409,241</b>	<b>4,645,855</b>	<b>4,746,300</b>	<b>4,576,500</b>	<b>(169,800)</b>	<b>-3.6%</b>

		2008	2009	2010	2011	+ / (-) 2010 Budget	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<b><u>BUDGET</u></b>	\$	%
	<b><u>Employee Benefits</u></b>						
9010	NYS Retirement	302,717	305,164	442,200	<b>453,900</b>	<b>11,700</b>	<b>2.6%</b>
9030	Social Security	331,309	351,378	362,400	<b>350,100</b>	<b>(12,300)</b>	<b>-3.4%</b>
	MTA Tax		13,241		<b>15,600</b>	<b>15,600</b>	
9040	Workers' Compensation	33,813	20,194	22,400	<b>22,000</b>	<b>(400)</b>	<b>-1.8%</b>
9050	Unemployment Insurance	3,457	-	4,000	<b>10,400</b>	<b>6,400</b>	<b>160.0%</b>
9055	Disability Insurance	14,055	14,295	13,500	<b>13,300</b>	<b>(200)</b>	<b>-1.5%</b>
9060-000	Employee Health Insurance	498,531	524,002	578,000	<b>611,700</b>	<b>33,700</b>	<b>5.8%</b>
9060-999	Retiree Health Insurance	163,770	147,020	168,000	<b>193,200</b>	<b>25,200</b>	<b>15.0%</b>
9065	Dental Insurance	15,872	18,805	19,100	<b>18,700</b>	<b>(400)</b>	<b>-2.1%</b>
9070	Retiree Medicare Reimbursement	49,016	49,763	52,700	<b>62,000</b>	<b>9,300</b>	<b>17.6%</b>
	<b>Total Employee Benefits</b>	<b>1,412,540</b>	<b>1,443,863</b>	<b>1,662,300</b>	<b>1,750,900</b>	<b>88,600</b>	<b>5.3%</b>
	<b>Total Personal Services</b>	<b>5,821,781</b>	<b>6,089,718</b>	<b>6,408,600</b>	<b>6,327,400</b>	<b>(81,200)</b>	<b>-1.3%</b>
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		2008	2009	2010	2011	+ / (-) 2010 Budget	
		Actual	Actual	Budget	BUDGET	\$	%
	<b>Library Materials &amp; Programs</b>						
	Books, Print & Electronic Format						
4101-102	Reference Books	57,839	76,234	80,000	64,800	(15,200)	-19.0%
4101-106	Children's Books	77,697	69,643	78,600	70,750	(7,850)	-10.0%
4101-108	Adult Books	214,723	230,940	225,000	202,500	(22,500)	-10.0%
	Great Neck Reads		550				
	Levels SAT materials		655				
4102-102	Electronic Format Materials	96,853	95,245	130,000	138,000	8,000	6.2%
4120-105	Audio Recordings	39,035	43,537	50,400	50,400	0	0.0%
4121-105	Video / DVD	60,884	62,175	63,000	63,000	0	0.0%
4131-102	Periodicals	44,186	49,420	46,000	41,400	(4,600)	-10.0%
4132-102	Periodicals on Microfilm	954	111	1,200	350	(850)	-70.8%
4133-102	Newspapers	18,245	15,268	12,500	12,500	0	0.0%
4134-102	Newspapers on Microform	10,720	13,784	11,000	9,900	(1,100)	-10.0%
4135-102	Pamphlets/Documents/Postcards	690	1,784	2,000	2,000	0	0.0%
4137-107	Data Base Services	21,361	20,308	21,000	21,000	0	0.0%
4140-000	Internet Service Provider	17,867	12,948	14,400	9,700	(4,700)	-32.6%
4150-114	Computer Software	4,970	11,101	17,500	15,500	(2,000)	-11.4%
4160-102	Bookbinding	8,379	7,280	10,000	8,400	(1,600)	-16.0%
4170-109	Audio / Visual Rentals	2,400	1,275	1,500	1,500	0	0.0%
4301-000	Library Supplies	21,693	21,949	30,000	23,000	(7,000)	-23.3%
4360-000	Nassau Library System Support	10,027	12,515	12,400	19,800	7,400	59.7%
4341-109	Adult Programming	33,681	30,994	31,600	27,000	(4,600)	-14.6%
4342-106	Children's Programming	31,943	26,622	30,000	27,000	(3,000)	-10.0%
4343-116	Levels Programming	16,080	12,997	16,000	14,400	(1,600)	-10.0%
4344-116	Jr. Levels Programming	10,951	12,646	14,000	12,600	(1,400)	-10.0%
	Parkville Programming	-	-	-	1,000	1,000	100.0%
4346-102	YA Programming	185	26	1,000	1,000	0	0.0%
	SAT Prep Program		3,575	6,000	5,400	(600)	-10.0%
	<b>Total Materials &amp; Programs</b>	<b>801,363</b>	<b>833,582</b>	<b>905,100</b>	<b>842,900</b>	<b>(62,200)</b>	<b>-6.9%</b>

		2008	2009	2010	2011	+ / (-) 2010 Budget	
		Actual	Actual	Budget	BUDGET	\$	%
	<b><u>Library Operations</u></b>						
4302	Office Supplies	15,905	16,943	17,000	17,000	0	0.0%
4303-114	Computer Supplies	5,896	13,102	8,000	12,600	4,600	57.5%
4310	Telephone	32,843	54,337	48,000	48,000	0	0.0%
4330	Postage	30,005	30,290	32,000	25,000	(7,000)	-21.9%
4331	Freight & Delivery	256	477	500	500	0	0.0%
4340-109	Newsletter & Printing	28,155	28,290	26,000	24,000	(2,000)	-7.7%
4340-117	Recruitment & Training	34,808	1,500	1,500	1,500	0	0.0%
4350	Travel & Meetings	16,797	14,969	16,000	16,000	0	0.0%
4371	Audit/Accounting Fees	16,376	16,995	16,400	17,100	700	4.3%
4373	Legal Fees	21,703	27,775	15,000	20,000	5,000	33.3%
	Computer/Network Consultant	12,000	12,000	9,000	6,000	(3,000)	-33.3%
4375	Payroll Processing Fees	6,429	6,145	6,500	6,500	0	0.0%
	403(b)/ GASB45 Svc Fees	2,375	1,125		-	0	100.0%
	Collection Agency Fees			3,000	1,000	(2,000)	-66.7%
4378	Election Expense	2,998	3,381	4,500	4,600	100	2.2%
4379	Trustee Development	500	-	400	400	0	0.0%
4380	Membership Dues	2,318	2,568	2,800	2,900	100	3.6%
4390-105	Audio / Visual Maintenance	905	500	1,000	1,000	0	0.0%
4391	Copy Machines	2,388	2,338	2,700	2,700	0	0.0%
4393	Office Equipment Maintenance	11,860	11,402	12,300	11,200	(1,100)	-8.9%
	Computer Equip Maint						
4394-114	PCs	984	1,052	11,000	9,000	(2,000)	-18.2%
4395-114	OPAC	39,828	41,050	42,500	42,500	0	0.0%
4715-115	Gas & Sundry	2,218	1,566	2,400	2,000	(400)	-16.7%
4730-115	Van Maintenance	1,227	2,130	1,200	1,600	400	33.3%
4309	Miscellaneous	183	116	100	100	0	0.0%
	<b>Total Library Operations</b>	<b>288,957</b>	<b>290,050</b>	<b>279,800</b>	<b>273,200</b>	<b>(6,600)</b>	<b>-2.4%</b>
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		2008	2009	2010	2011	+ / (-) 2010 Budget	
		Actual	Actual	Budget	BUDGET	\$	%
<b>Building Operations</b>							
4501-000	Electric - Main	128,646	126,905	159,000	159,000	0	0.0%
4501-111	Electric - Lakeville	7,382	7,481	9,000	9,000	0	0.0%
4501-112	Electric - Parkville	12,666	12,678	15,400	15,400	0	0.0%
4501-113	Electric - Station	9,939	10,161	12,300	30,000	17,700	143.9%
4502-000	Gas - Main	33,432	36,950	39,500	39,500	0	0.0%
4502-112	Gas - Parkville	7,811	7,059	7,700	7,700	0	0.0%
4502-113	Gas - Station	1,892	1,414	1,700	4,000	2,300	135.3%
4503	Water	6,241	6,120	7,200	6,500	(700)	-9.7%
4504	Sewer Tax	2,973	1,624	3,400	2,500	(900)	-26.5%
4510	Custodial Supplies	24,498	29,081	26,000	26,000	0	0.0%
4520	Repairs & Maint	32,844	39,013	40,000	40,000	0	0.0%
4522-115	Cleaning Service - Main	39,600	39,600	42,000	42,000	0	0.0%
4522-111	Cleaning Service - Lakeville	5,280	5,280	5,600	5,600	0	0.0%
4522-112	Cleaning Service - Parkville	2,640	2,640	2,800	2,800	0	0.0%
4522-113	Cleaning Service - Station	5,280	5,280	5,600	11,200	5,600	100.0%
4523-115	Landscaping/Snow Removal	25,596	16,294	16,700	15,800	(900)	-5.4%
4525	Service Contracts	30,301	37,677	35,100	35,000	(100)	-0.3%
	Branch Rentals						
4530-111	Lakeville	81,890	86,825	88,000	94,800	6,800	7.7%
4530-112	Parkville	65,361	67,001	70,300	73,200	2,900	4.1%
4530-113	Station	115,432	118,665	125,500	204,000	78,500	62.5%
4541	Property/Liability Insurance	66,967	69,572	67,500	72,500	5,000	7.4%
	<b>Total Building Operations</b>	<b>706,671</b>	<b>727,320</b>	<b>780,300</b>	<b>896,500</b>	<b>116,200</b>	<b>14.9%</b>

		2008	2009	2010	2011	+ / (-) 2010 Budget	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<b><u>BUDGET</u></b>	\$	%
	<b><u>Furniture &amp; Equipment</u></b>						
5001	Audio / Visual	162	1,425	1,000	<b>1,000</b>	<b>0</b>	<b>0.0%</b>
5003	Sundry Equipment	-	729	1,000	<b>1,000</b>	<b>0</b>	<b>0.0%</b>
5004	Furniture & Equipment	3,941	8,387	5,000	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
5005	Comp Hardware	34,771	49,015	33,200	<b>25,000</b>	<b>(8,200)</b>	<b>-24.7%</b>
	<b>Total Furniture &amp; Equipment</b>	<b>38,874</b>	<b>59,556</b>	<b>40,200</b>	<b>32,000</b>	<b>(8,200)</b>	<b>-20.4%</b>
	<b>Totals</b>	<b>\$ 7,657,647</b>	<b>\$ 8,000,226</b>	<b>\$ 8,414,000</b>	<b>\$ 8,372,000</b>	<b>\$ (42,000)</b>	<b>-0.5%</b>
	<b>Surplus / (Deficit)</b>	<b>\$ 503,049</b>	<b>\$ 80,986</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	