

	2008	2008 Final	2008	2009	2009 Final	2009	2010	2011	+ / (-) 2010 Budget		
	Budget	Budget	Actual	Budget	Budget	Actual	Budget	1st Draft	\$	%	
<b>REVENUES</b>											
97.3%	<b>Tax Revenue</b>	<b>\$7,824,000</b>	<b>\$7,824,000</b>	<b>\$7,824,000</b>	<b>\$7,824,000</b>	<b>\$7,824,000</b>	<b>\$7,824,000</b>	<b>\$7,824,000</b>	<b>\$ 8,271,000</b>	<b>\$ 447,000</b>	<b>5.7%</b>
	<b>Operating Revenue:</b>										
0.2%	Non-Resident Registration Fees	14,500	14,500	11,235	14,500	14,500	10,015	11,300	<b>10,000</b>	<b>(1,300)</b>	<b>-11.5%</b>
1.0%	Fines	77,000	77,000	69,692	77,000	77,000	58,929	77,000	<b>77,000</b>	<b>0</b>	<b>0.0%</b>
0.0%	Direct Access Fees	3,600	3,600	5,310	3,600	3,600	214	3,600	<b>-</b>	<b>(3,600)</b>	<b>-100.0%</b>
0.8%	Interest	67,500	67,500	58,493	60,000	60,000	23,074	50,000	<b>40,000</b>	<b>(10,000)</b>	<b>-20.0%</b>
0.1%	Vending Machine Commissions	7,000	7,000	6,222	8,500	8,500	8,509	7,500	<b>8,000</b>	<b>500</b>	<b>6.7%</b>
0.0%	Computer Printer Fees	2,000	2,000	9,497	7,200	7,200	9,915	9,500	<b>10,000</b>	<b>500</b>	<b>5.3%</b>
0.0%	Rental Fees - Community Room	600	600	795	600	600	810	600	<b>800</b>	<b>200</b>	<b>33.3%</b>
0.1%	Lost Books	9,000	9,000	7,931	9,000	9,000	7,377	9,000	<b>9,000</b>	<b>0</b>	<b>0.0%</b>
	Collection Fees								<b>1,000</b>	<b>1,000</b>	<b>100.0%</b>
0.1%	Book Sales	5,200	5,200	6,766	7,000	7,000	7,390	7,000	<b>7,200</b>	<b>200</b>	<b>2.9%</b>
0.0%	Gift Income	300	300	1,075	300	300	1,130	300	<b>1,000</b>	<b>700</b>	<b>233.3%</b>
0.0%	Levels Income	4,000	4,000	1,228	4,000	4,000	1,345	4,000	<b>4,000</b>	<b>0</b>	<b>0.0%</b>
0.2%	Local Library Service Aid	14,000	14,000	14,423	14,000	14,000	9,853	10,700	<b>9,000</b>	<b>(1,700)</b>	<b>-15.9%</b>
	Universal Svcs (E-rate) Grant	9,500	9,500	4,087	4,500	4,500	401	4,500	<b>-</b>	<b>(4,500)</b>	<b>-100.0%</b>
0.0%	Other Grants			29,935			8,674		<b>0</b>	<b>0</b>	<b>0.0%</b>
0.1%	Miscellaneous	5,000	5,000	16,397	5,000	5,000	15,165	5,000	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
2.7%	<b>Total Operating Revenue</b>	<b>219,200</b>	<b>219,200</b>	<b>243,086</b>	<b>215,200</b>	<b>215,200</b>	<b>162,801</b>	<b>200,000</b>	<b>182,000</b>	<b>(18,000)</b>	<b>-9.0%</b>
	<b>Non-Operating Revenue:</b>										
	Transfers from Other Funds								<b>-</b>	<b>0</b>	
0.0%	Applied Balance	93,200	93,200	-	97,200	97,200	-	390,000	<b>223,500</b>	<b>(166,500)</b>	<b>-42.7%</b>
100.0%	<b>Total Revenues</b>	<b>\$8,136,400</b>	<b>\$8,136,400</b>	<b>\$8,067,086</b>	<b>\$8,136,400</b>	<b>\$8,136,400</b>	<b>\$7,986,801</b>	<b>\$8,414,000</b>	<b>\$ 8,676,500</b>	<b>\$ 262,500</b>	<b>3.1%</b>
<b>APPROPRIATIONS</b>											
55.8%	Total Salaries	4,569,300	4,569,300	4,409,241	4,627,300	4,651,300	4,630,938	4,746,300	<b>4,840,700</b>	<b>94,400</b>	<b>2.0%</b>
20.1%	Total Employee Benefits	1,598,100	1,504,100	1,407,814	1,498,400	1,468,400	1,449,665	1,662,300	<b>1,744,700</b>	<b>82,400</b>	<b>5.0%</b>
10.3%	Total Materials and Programs	917,000	932,000	812,220	908,300	898,300	822,130	905,100	<b>896,600</b>	<b>(8,500)</b>	<b>-0.9%</b>
3.3%	Total Library Operations	274,600	323,100	287,059	277,000	293,000	288,233	279,800	<b>289,700</b>	<b>9,900</b>	<b>3.5%</b>
10.1%	Total Building Operations	729,100	759,600	692,118	772,100	763,100	734,711	780,300	<b>872,800</b>	<b>92,500</b>	<b>11.9%</b>
0.4%	Total Furniture & Equipment	48,300	48,300	38,874	53,300	62,300	59,557	40,200	<b>32,000</b>	<b>(8,200)</b>	<b>-20.4%</b>
100.0%	<b>Total Appropriations</b>	<b>\$8,136,400</b>	<b>\$8,136,400</b>	<b>\$7,647,327</b>	<b>\$8,136,400</b>	<b>\$8,136,400</b>	<b>\$7,985,233</b>	<b>\$8,414,000</b>	<b>\$ 8,676,500</b>	<b>\$ 262,500</b>	<b>3.1%</b>
	<b>Operating Surplus / (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 419,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

		2008	2008 Final	2008	2009	2009 Final	2009	2010	2011	+ / (-) 2010 Budget	
		Budget	Budget	Actual	Budget	Budget	Actual	Budget	1st Draft	\$	%
	<b>Salaries</b>										
4000-101	Director's Office	244,900	180,900	174,652	248,800	185,800	184,951	191,900	199,000	7,100	3.7%
4000-102	Reference	731,200	761,200	733,497	750,000	747,000	742,464	763,400	737,900	(25,500)	-3.3%
4000-103	Circulation	642,500	667,500	644,005	639,600	663,600	661,027	657,200	671,700	14,500	2.2%
4000-105	Audio-Visual	217,300	214,300	206,640	219,700	220,700	219,148	219,600	225,800	6,200	2.8%
4000-106	Childrens	502,700	519,700	502,018	519,500	521,500	518,840	532,300	548,000	15,700	2.9%
4000-107	Technical Svcs	386,300	326,300	313,121	384,400	400,400	398,352	439,400	434,500	(4,900)	-1.1%
4000-108	Book Room	108,900	118,900	113,104	122,600	126,600	126,104	129,300	136,600	7,300	5.6%
4000-109	Programming / PR	194,100	207,100	200,351	198,400	206,400	206,079	205,700	210,500	4,800	2.3%
4000-111	Lakeville	162,800	186,800	180,901	176,200	188,200	186,553	183,100	188,200	5,100	2.8%
4000-112	Parkville	274,200	294,200	283,616	290,900	300,900	300,121	301,800	311,500	9,700	3.2%
4000-113	Station	260,200	272,200	263,213	268,900	266,900	266,909	275,300	317,400	42,100	15.3%
4000-114	Public Computers	217,300	172,300	165,172	159,300	178,300	177,315	182,400	186,700	4,300	2.4%
4000-115	Maintenance	214,300	221,300	213,120	202,200	211,200	210,873	209,900	206,100	(3,800)	-1.8%
4000-116	Levels	250,800	258,800	254,039	260,700	252,700	251,248	265,600	276,600	11,000	4.1%
4000-117	Business Office	161,800	167,800	161,791	186,100	181,100	180,954	189,400	190,200	800	0.4%
	<b>Total Personal Services</b>	<b>4,569,300</b>	<b>4,569,300</b>	<b>4,409,241</b>	<b>4,627,300</b>	<b>4,651,300</b>	<b>4,630,938</b>	<b>4,746,300</b>	<b>4,840,700</b>	<b>94,400</b>	<b>2.0%</b>
	<b>Employee Benefits</b>										
9010	NYS Retirement	359,200	359,200	305,732	309,200	309,200	307,224	442,200	478,200	36,000	8.1%
9030	Social Security	342,700	345,700	331,309	347,000	351,000	350,237	362,400	370,300	7,900	2.2%
	MTA Tax					13,500	13,241		16,500	16,500	
9040	Workers' Compensation	42,000	32,000	20,096	34,000	29,000	20,194	22,400	22,600	200	0.9%
9050	Unemployment Insurance	5,200	5,200	3,079	4,000	500	378	4,000	4,000	0	0.0%
9055	Disability Insurance	13,500	14,500	14,085	13,500	14,500	17,835	13,500	13,500	0	0.0%
9060-000	Employee Health Insurance	592,600	511,600	505,746	558,800	530,800	520,766	578,000	594,400	16,400	2.8%
9060-999	Retiree Health Insurance	179,100	170,100	162,879	162,000	149,000	148,457	168,000	170,900	2,900	1.7%
9065	Dental Insurance	16,200	16,200	15,872	18,400	19,400	21,568	19,100	19,400	300	1.6%
9070	Retiree Medicare Reimbursement	47,600	49,600	49,016	51,500	51,500	49,763	52,700	54,900	2,200	4.2%
	<b>Total Employee Benefits</b>	<b>1,598,100</b>	<b>1,504,100</b>	<b>1,407,814</b>	<b>1,498,400</b>	<b>1,468,400</b>	<b>1,449,665</b>	<b>1,662,300</b>	<b>1,744,700</b>	<b>82,400</b>	<b>5.0%</b>
	<b>Total Personal Services</b>	<b>6,167,400</b>	<b>6,073,400</b>	<b>5,817,055</b>	<b>6,125,700</b>	<b>6,119,700</b>	<b>6,080,603</b>	<b>6,408,600</b>	<b>6,585,400</b>	<b>176,800</b>	<b>2.8%</b>
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		2008	2008 Final	2008	2009	2009 Final	2009	2010	2011	+ / (-) 2010 Budget	
		Budget	Budget	Actual	Budget	Budget	Actual	Budget	1st Draft	\$	%
	<b>Library Materials &amp; Programs</b>										
	Books, Print & Electronic Format										
4101-102	Reference Books	110,000	90,000	60,656	100,000	100,000	79,724	80,000	72,000	(8,000)	-10.0%
4101-106	Children's Books	70,000	80,000	77,697	70,000	70,000	69,643	78,600	78,600	0	0.0%
4101-108	Adult Books	239,000	229,000	213,922	235,000	235,000	230,940	225,000	225,000	0	0.0%
	Great Neck Reads					600	550				
	Levels SAT materials					700	655				
4102-102	Electronic Format Materials	100,000	120,000	112,513	110,000	110,000	91,384	130,000	138,000	8,000	6.2%
4120-105	Audio Recordings	48,000	48,000	38,201	50,400	50,400	43,537	50,400	50,400	0	0.0%
4121-105	Video / DVD	63,000	63,000	60,884	63,000	63,000	62,175	63,000	63,000	0	0.0%
4131-102	Periodicals	60,000	60,000	42,391	45,000	45,000	43,012	46,000	46,000	0	0.0%
4132-102	Periodicals on Microfilm	1,500	1,500	954	1,500	1,500	111	1,200	1,200	0	0.0%
4133-102	Newspapers	13,200	13,200	12,725	13,200	15,200	15,268	12,500	12,500	0	0.0%
4134-102	Newspapers on Microform	10,500	10,500	9,757	11,000	11,000	9,620	11,000	11,000	0	0.0%
4135-102	Pamphlets/Documents/Postcards	2,000	2,000	690	2,000	2,000	1,784	2,000	2,000	0	0.0%
4137-107	Data Base Services	21,000	22,000	22,852	21,000	21,000	20,308	21,000	21,000	0	0.0%
4140-000	Internet Service Provider	21,900	21,900	17,867	21,900	13,500	12,948	14,400	9,700	(4,700)	-32.6%
4150-114	Computer Software	20,900	20,900	4,970	17,500	18,500	11,101	17,500	15,500	(2,000)	-11.4%
4160-102	Bookbinding	4,000	10,000	8,379	8,500	8,500	7,280	10,000	8,400	(1,600)	-16.0%
4170-109	Audio / Visual Rentals	1,500	1,500	1,200	1,500	1,500	1,275	1,500	1,500	0	0.0%
4301-000	Library Supplies	25,000	25,000	21,693	30,000	22,000	21,949	30,000	23,000	(7,000)	-23.3%
4360-000	Nassau Library System Support	10,000	11,000	10,860	10,400	12,500	12,515	12,400	19,800	7,400	59.7%
4341-109	Adult Programming	30,600	35,100	34,581	31,600	31,600	29,929	31,600	30,000	(1,600)	-5.1%
4342-106	Children's Programming	28,800	32,100	32,078	28,800	28,800	27,612	30,000	30,000	0	0.0%
4343-116	Levels Programming	16,000	16,000	16,214	16,000	16,000	12,063	16,000	16,000	0	0.0%
4344-116	Jr. Levels Programming	13,100	13,100	10,951	14,000	14,000	12,646	14,000	14,000	0	0.0%
	Parkville Programming	-	-	-	-	-	500	-	1,000	1,000	0.0%
4346-102	YA Programming	1,000	200	185	-	-	26	1,000	1,000	0	100.0%
	SAT Prep Program	6,000	6,000		6,000	6,000	3,575	6,000	6,000	0	0.0%
	<b>Total Materials &amp; Programs</b>	<b>917,000</b>	<b>932,000</b>	<b>812,220</b>	<b>908,300</b>	<b>898,300</b>	<b>822,130</b>	<b>905,100</b>	<b>896,600</b>	<b>(8,500)</b>	<b>-0.9%</b>

		2008	2008 Final	2008	2009	2009 Final	2009	2010	2011	+ / (-) 2010 Budget	
		Budget	Budget	Actual	Budget	Budget	Actual	Budget	1st Draft	\$	%
<b>Library Operations</b>											
4302	Office Supplies	16,000	16,000	15,905	17,000	17,000	16,943	17,000	17,000	0	0.0%
4303-114	Computer Supplies	15,000	7,500	5,896	10,000	15,000	13,102	8,000	12,600	4,600	57.5%
4310	Telephone	56,800	56,800	33,371	56,800	54,800	54,337	48,000	48,000	0	0.0%
4330	Postage	27,500	30,500	30,005	30,000	30,000	30,290	32,000	32,000	0	0.0%
4331	Freight & Delivery	500	500	256	500	500	477	500	500	0	0.0%
4340-109	Newsletter & Printing	24,500	25,500	28,155	24,500	24,500	28,290	26,000	28,000	2,000	7.7%
4340-117	Recruitment & Training	1,500	35,000	34,808	1,500	1,500	1,500	1,500	1,500	0	0.0%
4350	Travel & Meetings	15,000	16,900	16,797	15,000	15,000	14,969	16,000	16,000	0	0.0%
4371	Audit/Accounting Fees	16,400	16,400	16,376	16,400	16,400	16,395	16,400	17,100	700	4.3%
4373	Legal Fees	25,000	25,000	21,703	25,000	30,000	27,775	15,000	20,000	5,000	33.3%
	Computer/Network Consultant		12,000	12,000	-	12,000	12,000	9,000	9,000	0	100.0%
4375	Payroll Processing Fees	6,200	6,500	6,429	6,200	6,200	6,145	6,500	6,500	0	0.0%
	Actuarial Service Fee								2,500	2,500	100.0%
	Collection Agency Fees		5,000	-				3,000	1,000	(2,000)	100.0%
4378	Election Expense	4,500	4,500	2,998	4,900	3,800	3,381	4,500	4,600	100	2.2%
4379	Trustee Development	400	500	500	400	400	-	400	400	0	0.0%
4380	Membership Dues	2,200	2,400	2,318	2,500	2,600	2,568	2,800	2,900	100	3.6%
4390-105	Audio / Visual Maintenance	1,000	1,000	905	1,000	1,000	500	1,000	1,000	0	0.0%
4391	Copy Machines	5,000	2,500	2,388	5,000	3,000	2,338	2,700	2,700	0	0.0%
4393	Office Equipment Maintenance	11,900	11,900	11,860	12,300	12,300	11,402	12,300	11,200	(1,100)	-8.9%
	Computer Equip Maint										
4394-114	PCs	3,000	3,000	984	3,000	1,500	1,052	11,000	9,000	(2,000)	-18.2%
4395-114	OPAC	38,900	39,900	39,828	41,500	41,500	41,050	42,500	42,500	0	0.0%
4715-115	Gas & Sundry	2,200	2,400	2,218	2,300	1,700	1,566	2,400	2,000	(400)	-16.7%
4730-115	Van Maintenance	1,000	1,300	1,227	1,100	2,200	2,130	1,200	1,600	400	33.3%
4309	Miscellaneous	100	100	133	100	100	23	100	100	0	0.0%
	<b>Total Library Operations</b>	<b>274,600</b>	<b>323,100</b>	<b>287,059</b>	<b>277,000</b>	<b>293,000</b>	<b>288,233</b>	<b>279,800</b>	<b>289,700</b>	<b>9,900</b>	<b>3.5%</b>
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		2008	2008 Final	2008	2009	2009 Final	2009	2010	2011	+ / (-) 2010 Budget	
		Budget	Budget	Actual	Budget	Budget	Actual	Budget	1st Draft	\$	%
<b><u>Building Operations</u></b>											
4501-000	Electric - Main	146,000	146,000	126,983	155,000	140,000	129,982	159,000	159,000	0	0.0%
4501-111	Electric - Lakeville	8,000	8,000	7,204	8,800	8,800	7,481	9,000	9,000	0	0.0%
4501-112	Electric - Parkville	15,000	15,000	12,639	15,000	15,000	12,678	15,400	18,400	3,000	19.5%
4501-113	Electric - Station	12,000	12,000	9,387	12,000	12,000	10,161	12,300	30,000	17,700	143.9%
4502-000	Gas - Main	35,000	35,000	26,724	38,500	37,500	39,469	39,500	39,500	0	0.0%
4502-112	Gas - Parkville	7,000	7,000	6,612	7,500	7,500	7,059	7,700	7,700	0	0.0%
4502-113	Gas - Station	1,700	1,700	1,481	1,700	1,700	1,414	1,700	4,000	2,300	135.3%
4503	Water	9,000	6,500	6,241	9,000	9,000	6,120	7,200	6,500	(700)	-9.7%
4504	Sewer Tax	5,400	3,400	2,973	5,400	5,400	1,624	3,400	2,500	(900)	-26.5%
4510	Custodial Supplies	26,000	24,500	24,498	26,000	26,000	29,081	26,000	26,000	0	0.0%
4520	Repairs & Maint	31,000	33,900	33,374	40,000	42,000	41,989	40,000	40,000	0	0.0%
4522-115	Cleaning Service - Main	42,000	37,000	39,600	44,100	44,100	39,600	42,000	-	(42,000)	-100.0%
4522-111	Cleaning Service - Lakeville	5,600	5,600	5,280	5,900	5,900	5,280	5,600	5,600	0	0.0%
4522-112	Cleaning Service - Parkville	2,800	2,800	2,640	2,900	2,900	2,640	2,800	2,800	0	0.0%
4522-113	Cleaning Service - Station	5,600	5,600	5,280	5,900	5,900	5,280	5,600	14,000	8,400	150.0%
4523-115	Landscaping/Snow Removal	18,500	25,500	25,596	20,000	20,000	16,294	16,700	15,800	(900)	-5.4%
4525	Service Contracts	33,800	33,800	30,301	34,400	37,400	37,677	35,100	35,000	(100)	-0.3%
	Branch Rentals										
4530-111	Lakeville	79,900	88,000	81,890	83,100	87,100	86,825	88,000	94,800	6,800	7.7%
4530-112	Parkville	65,100	70,400	64,930	67,600	68,600	68,523	70,300	88,200	17,900	25.5%
4530-113	Station	117,200	125,400	115,432	121,800	118,800	118,665	125,500	204,000	78,500	62.5%
4541	Property/Liability Insurance	62,500	72,500	63,052	67,500	67,500	66,869	67,500	70,000	2,500	3.7%
	<b>Total Building Operations</b>	<b>729,100</b>	<b>759,600</b>	<b>692,118</b>	<b>772,100</b>	<b>763,100</b>	<b>734,711</b>	<b>780,300</b>	<b>872,800</b>	<b>92,500</b>	<b>11.9%</b>
<b><u>Furniture &amp; Equipment</u></b>											
5001	Audio / Visual	1,000	1,000	162	1,000	1,500	1,425	1,000	1,000	0	0.0%
5003	Sundry Equipment	1,000	1,000	-	1,000	1,000	730	1,000	1,000	0	0.0%
5004	Furniture & Equipment	5,000	5,000	3,941	10,000	10,000	8,387	5,000	5,000	0	0.0%
5005	Comp Hardware	41,300	41,300	34,771	41,300	49,800	49,015	33,200	25,000	(8,200)	-24.7%
	<b>Total Furniture &amp; Equipment</b>	<b>48,300</b>	<b>48,300</b>	<b>38,874</b>	<b>53,300</b>	<b>62,300</b>	<b>59,557</b>	<b>40,200</b>	<b>32,000</b>	<b>(8,200)</b>	<b>-20.4%</b>
	<b>Totals</b>	<b>\$ 8,136,400</b>	<b>\$ 8,136,400</b>	<b>\$ 7,647,327</b>	<b>\$ 8,136,400</b>	<b>\$ 8,136,400</b>	<b>\$ 7,985,233</b>	<b>\$ 8,414,000</b>	<b>\$ 8,676,500</b>	<b>\$ 262,500</b>	<b>3.1%</b>
	<b>Surplus / (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 419,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	