

		2008	2009	2010	2011	+ / (-) 2010 Budget	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>PROPOSAL</u>	\$	%
<u>REVENUES</u>							
96.5%	Tax Revenue	\$ 7,824,000	\$ 7,824,000	\$ 7,824,000	\$ 8,044,000	\$ 220,000	2.8%
	Operating Revenue:						
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%	Total Operating Revenue	243,496	160,012	200,000	182,000	(18,000)	-9.0%
	Non-Operating Revenue:						
	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%	Total Revenues	\$ 8,160,696	\$ 8,081,212	\$ 8,414,000	\$ 8,372,000	\$ (42,000)	-0.5%

		2008	2009	2010	2011	+ / (-) 2010 Budget	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>PROPOSAL</u>	\$	%
	<u>APPROPRIATIONS</u>						
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%	Total Appropriations	\$ 7,657,647	\$ 8,000,226	\$ 8,414,000	\$ 8,372,000	\$ (42,000)	-0.5%
	Operating Surplus / (Deficit)	\$ 503,049	\$ 80,986	\$ -	\$ -	\$ -	

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

		2008	2009	2010	2011	+ / (-) 2010 Budget	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>PROPOSAL</u>	\$	%
	Employee Benefits						
9010	NYS Retirement	302,717	305,164	442,200	453,900	11,700	2.6%
9030	Social Security	331,309	351,378	362,400	350,100	(12,300)	-3.4%
	MTA Tax		13,241		15,600	15,600	
9040	Workers' Compensation	33,813	20,194	22,400	22,000	(400)	-1.8%
9050	Unemployment Insurance	3,457	-	4,000	10,400	6,400	160.0%
9055	Disability Insurance	14,055	14,295	13,500	13,300	(200)	-1.5%
9060-000	Employee Health Insurance	498,531	524,002	578,000	611,700	33,700	5.8%
9060-999	Retiree Health Insurance	163,770	147,020	168,000	193,200	25,200	15.0%
9065	Dental Insurance	15,872	18,805	19,100	18,700	(400)	-2.1%
9070	Retiree Medicare Reimbursement	49,016	49,763	52,700	62,000	9,300	17.6%
	Total Employee Benefits	1,412,540	1,443,863	1,662,300	1,750,900	88,600	6.1%
	Total Personal Services	5,821,781	6,089,718	6,408,600	6,327,400	(81,200)	-1.3%
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		2008	2009	2010	2011	+ / (-) 2010 Budget	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>PROPOSAL</u>	\$	%
	<u>Library Materials & Programs</u>						
	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%
	Total Materials & Programs	801,363	833,582	905,100	842,900	(62,200)	-6.9%

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		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>PROPOSAL</u>	\$	%
	<u>Library Operations</u>						
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%
	Total Library Operations	288,957	290,050	279,800	273,200	(6,600)	-2.4%
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		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>PROPOSAL</u>	\$	%
	<u>Building Operations</u>						
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%
	Total Building Operations	706,671	727,320	780,300	896,500	116,200	14.9%

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