

GREAT NECK LIBRARY		2008	2009	+ / (-) 2008 Budget	
		<u>Budget</u>	<u>Adopted</u>	<u>\$</u>	<u>%</u>
<u>REVENUES</u>					
96.2%	Tax Revenue	\$ 7,824,000	\$ 7,824,000	\$ -	0.0%
Operating Revenue:					
0.2%	Registration Fees	14,500	14,500	-	0.0%
0.9%	Fines	77,000	77,000	-	0.0%
0.0%	Direct Access Fees	3,600	3,600	-	100.0%
0.7%	Interest	67,500	60,000	(7,500)	-11.1%
0.1%	Commissions	7,000	8,500	1,500	21.4%
0.1%	Computer Printer Fees	2,000	7,200	5,200	260.0%
0.0%	Rental Fees - Community Room	600	600	-	0.0%
0.1%	Lost Books	9,000	9,000	-	0.0%
0.1%	Book Sales	5,200	7,000	1,800	34.6%
0.0%	Gift Income	300	300	-	0.0%
0.0%	Levels Income	4,000	4,000	-	0.0%
0.2%	Local Library Service Aid	14,000	14,000	-	0.0%
0.1%	Universal Svcs (E-rate) Grant	9,500	4,500	(5,000)	-52.6%
0.0%	Other Grants				
0.1%	Miscellaneous	5,000	5,000	-	0.0%
2.6%	Total Operating Revenue	219,200	215,200	(4,000)	-1.8%
Non-Operating Revenue:					
	Transfers from Other Funds		-	-	
1.2%	Applied Balance	93,200	97,200	4,000	4.3%
100.0%	Total Revenues	\$ 8,136,400	\$ 8,136,400	-	0.0%
<u>APPROPRIATIONS</u>					
56.9%	Total Salaries	4,569,300	4,627,300	58,000	1.3%
18.4%	Total Employee Benefits	1,598,100	1,498,400	(99,700)	-6.2%
11.2%	Total Materials and Programs	917,000	908,300	(8,700)	-0.9%
3.4%	Total Library Operations	274,600	277,000	2,400	0.9%
9.5%	Total Building Operations	729,100	772,100	43,000	5.9%
0.7%	Total Furniture & Equipment	48,300	53,300	5,000	10.4%
100.0%	Total Appropriations	\$ 8,136,400	\$ 8,136,400	\$ -	0.0%
Operating Surplus / (Deficit)					
		\$ -	\$ -	-	

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<u>Salaries</u>					
4000-101	Director's Office	244,900	248,800	3,900	1.6%
4000-102	Reference	731,200	750,000	18,800	2.6%
4000-103	Circulation	642,500	639,600	(2,900)	-0.5%
4000-105	Audio-Visual	217,300	219,700	2,400	1.1%
4000-106	Childrens	502,700	519,500	16,800	3.3%
4000-107	Technical Svcs	386,300	384,400	(1,900)	-0.5%
4000-108	Book Room	108,900	122,600	13,700	12.6%
4000-109	Programming / PR	194,100	198,400	4,300	2.2%
4000-111	Lakeville Branch	162,800	176,200	13,400	8.2%
4000-112	Parkville Branch	274,200	290,900	16,700	6.1%
4000-113	Station Branch	260,200	268,900	8,700	3.3%
4000-114	Computer Info Systems	217,300	159,300	(58,000)	-26.7%
4000-115	Maintenance	214,300	217,700	3,400	1.6%
4000-116	Levels	250,800	260,700	9,900	3.9%
4000-117	Business Office	161,800	170,600	8,800	5.4%
Total Personal Services		4,569,300	4,627,300	58,000	1.3%
<u>Employee Benefits</u>					
9010	NYS Retirement	359,200	309,200	(50,000)	-13.9%
9030	Social Security	342,700	347,000	4,300	1.3%
9040	Workers' Compensation	42,000	34,000	(8,000)	-19.0%
9050	Unemployment Insurance	5,200	4,000	(1,200)	-23.1%
9055	Disability Insurance	13,500	13,500	-	0.0%
9060-000	Employee Health Insurance	592,600	558,800	(33,800)	-5.7%
9060-999	Retiree Health Insurance	179,100	162,000	(17,100)	-9.5%
9065	Dental Insurance	16,200	18,400	2,200	13.6%
9070	Retiree Medicare Reimbursement	47,600	51,500	3,900	8.2%
Total Employee Benefits		1,598,100	1,498,400	(99,700)	-6.2%
Total Personal Services		6,167,400	6,125,700	(41,700)	-0.7%
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<u>Library Materials & Programs</u>					
Books, Print & Electronic Format					
4101-102	Reference Books	110,000	100,000	(10,000)	-9.1%
4101-106	Children's Books	70,000	70,000	-	0.0%
4101-108	Adult Books	239,000	235,000	(4,000)	-1.7%
4102-102	Electronic Format Materials	100,000	110,000	10,000	10.0%
4120-105	Audio Recordings	48,000	50,400	2,400	5.0%
4121-105	Video / DVD	63,000	63,000	-	0.0%
4131-102	Periodicals	60,000	45,000	(15,000)	-25.0%
4132-102	Periodicals on Microfilm	1,500	1,500	-	0.0%
4133-102	Newspapers	13,200	13,200	-	0.0%
4134-102	Newspapers on Microform	10,500	11,000	500	4.8%
4135-102	Pamphlets/Documents/Postcards	2,000	2,000	-	0.0%
4137-107	Data Base Services	21,000	21,000	-	0.0%
4140-000	Internet Service Provider	21,900	21,900	-	0.0%
4150-114	Computer Software	20,900	17,500	(3,400)	-16.3%
4160-102	Bookbinding	4,000	8,500	4,500	112.5%
4170-109	Audio / Visual Rentals	1,500	1,500	-	0.0%
4301-000	Library Supplies	25,000	30,000	5,000	20.0%
4360-000	Nassau Library System Support	10,000	10,400	400	4.0%
4341-109	Adult Programming	31,600	31,600	-	0.0%
4342-106	Children's Programming	28,800	28,800	-	0.0%
4343-116	Levels Programming	22,000	22,000	-	0.0%
4344-116	Jr. Levels Programming	13,100	14,000	900	6.9%
Total Materials & Programs		917,000	908,300	(8,700)	-0.9%

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<u>Library Operations</u>					
4302	Office Supplies	16,000	17,000	1,000	6.3%
4303-114	Computer Supplies	15,000	10,000	(5,000)	-33.3%
4310	Telephone	56,800	56,800	-	0.0%
4330	Postage	27,500	30,000	2,500	9.1%
4331	Freight & Delivery	500	500	-	0.0%
4340-109	Newsletter & Printing	24,500	24,500	-	0.0%
4340-117	Recruitment & Training	1,500	1,500	-	0.0%
4350	Travel & Meetings	15,000	15,000	-	0.0%
4365	Book Sales xfer to Gift Committee				
4371	Audit/Accounting Fees	16,400	16,400	-	0.0%
4373	Legal Fees	25,000	25,000	-	0.0%
4375	Payroll Processing Fees	6,200	6,200	-	0.0%
4378	Election Expense	4,500	4,900	400	8.9%
4379	Trustee Development	400	400	-	0.0%
4380	Membership Dues	2,200	2,500	300	13.6%
4390-105	Audio / Visual Maintenance	1,000	1,000	-	0.0%
4391	Copy Machines	5,000	5,000	-	0.0%
4393	Office Equipment Maintenance	11,900	12,300	400	3.4%
	Computer Equip Maint				
4394-114	PCs	3,000	3,000	-	0.0%
4395-114	OPAC	38,900	41,500	2,600	6.7%
4715-115	Gas & Sundry	2,200	2,300	100	4.5%
4730-115	Van Maintenance	1,000	1,100	100	10.0%
4309	Miscellaneous	100	100	-	0.0%
	Total Library Operations	274,600	277,000	2,400	0.9%
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<u>Building Operations</u>					
4501-000	Electric - Main	146,000	155,000	9,000	6.2%
4501-111	Electric - Lakeville	8,000	8,800	800	10.0%
4501-112	Electric - Parkville	15,000	15,000	-	0.0%
4501-113	Electric - Station	12,000	12,000	-	0.0%
4502-000	Gas - Main	35,000	38,500	3,500	10.0%
4502-112	Gas - Parkville	7,000	7,500	500	7.1%
4502-113	Gas - Station	1,700	1,700	-	0.0%
4503	Water	9,000	9,000	-	0.0%
4504	Sewer Tax	5,400	5,400	-	0.0%
4510	Custodial Supplies	26,000	26,000	-	0.0%
4520	Repairs & Maint	31,000	40,000	9,000	29.0%
4522-115	Cleaning Service - Main	42,000	44,100	2,100	5.0%
4522-111	Cleaning Service - Lakeville	5,600	5,900	300	5.4%
4522-112	Cleaning Service - Parkville	2,800	2,900	100	3.6%
4522-113	Cleaning Service - Station	5,600	5,900	300	5.4%
4523-115	Landscaping/Snow Removal	18,500	20,000	1,500	8.1%
4525	Service Contracts	33,800	34,400	600	1.8%
4530	Branch Rentals				
4530-111	Lakeville	79,900	83,100	3,200	4.0%
4530-112	Parkville	65,100	67,600	2,500	3.8%
4530-113	Station	117,200	121,800	4,600	3.9%
4541	Property/Liability Insurance	62,500	67,500	5,000	8.0%
	Total Building Operations	729,100	772,100	43,000	5.9%
<u>Furniture & Equipment</u>					
5001	Audio / Visual	1,000	1,000	-	0.0%
5003	Sundry Equipment	1,000	1,000	-	0.0%
5004	Furniture & Equipment	5,000	10,000	5,000	100.0%
5005	Comp Hardware	41,300	41,300	-	0.0%
	Total Furniture & Equipment	48,300	53,300	5,000	10.4%
	Totals	\$ 8,136,400	\$ 8,136,400	\$ -	0.0%
	Surplus / (Deficit)	\$ -	\$ -	\$ -	