

		2007	2008	2009	2010	+ / (-) 2009 Budget	
		Actual	Actual	Budget	Proposed	\$	%
<u>REVENUES</u>							
97.3%	Tax Revenue	\$ 7,824,000	\$ 7,824,000	\$ 7,824,000	\$ 7,824,000	0	0.0%
	Operating Revenue:						
0.2%	Non-Resident Registration Fees	13,385	11,235	14,500	11,300	(3,200)	-22.1%
1.0%	Fines	78,558	69,692	77,000	77,000	0	0.0%
0.0%	Direct Access Fees	5,310	214	3,600	3,600	0	0.0%
0.8%	Interest	92,181	58,445	60,000	50,000	(10,000)	-16.7%
0.1%	Vending Machine Commissions	8,476	6,222	8,500	7,500	(1,000)	-11.8%
0.0%	Computer Printer Fees	3,100	9,497	7,200	9,500	2,300	31.9%
0.0%	Rental Fees - Community Room	355	795	600	600	0	0.0%
0.1%	Lost Books	9,250	7,931	9,000	9,000	0	0.0%
0.1%	Book Sales	6,379	6,766	7,000	7,000	0	0.0%
0.0%	Gift Income	505	1,075	300	300	0	0.0%
0.0%	Levels Income	2,116	1,228	4,000	4,000	0	0.0%
0.2%	Local Library Service Aid	13,462	13,077	14,000	10,700	(3,300)	-23.6%
	Universal Svcs (E-rate) Grant	-	4,087	4,500	4,500	0	0.0%
0.0%	Other Grants	3,940	31,589			0	0.0%
0.1%	Miscellaneous	633	21,642	5,000	5,000	0	0.0%
2.7%	Total Operating Revenue	237,649	243,494	215,200	200,000	(15,200)	-7.1%
	Non-Operating Revenue:						
	Transfers from Other Funds				-	0	
0.0%	Applied Balance	-	-	97,200	390,000	292,800	301.2%
100.0%	Total Revenues	\$ 8,061,649	\$ 8,067,494	\$ 8,136,400	\$ 8,414,000	277,600	3.4%
<u>APPROPRIATIONS</u>							
56.4%	Total Salaries	4,217,647	4,409,241	4,627,300	4,746,300	119,000	2.6%
19.8%	Total Employee Benefits	1,409,761	1,412,541	1,498,400	1,662,300	163,900	10.9%
10.8%	Total Materials and Programs	842,770	801,362	908,300	905,100	(3,200)	-0.4%
3.3%	Total Library Operations	253,591	288,957	277,000	279,800	2,800	1.0%
9.3%	Total Building Operations	698,507	706,670	772,100	780,300	8,200	1.1%
0.5%	Total Furniture & Equipment	56,996	38,874	53,300	40,200	(13,100)	-24.6%
100.0%	Total Appropriations	\$ 7,479,272	\$ 7,657,645	\$ 8,136,400	\$ 8,414,000	277,600	3.4%
	Operating Surplus / (Deficit)	\$ 582,377	\$ 409,849	\$ -	\$ -	0	

		2007	2008	2009	2010	+ / (-) 2009 Budget	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>	\$	%
	<u>Salaries</u>						
4000-101	Director's Office	168,354	174,652	303,100	302,100	(1,000)	-0.3%
4000-102	Reference	699,155	733,497	750,000	763,400	13,400	1.8%
4000-103	Circulation	636,323	644,005	639,600	657,200	17,600	2.8%
4000-105	Audio-Visual	198,138	206,640	219,700	219,600	(100)	0.0%
4000-106	Childrens	450,839	502,018	519,500	532,300	12,800	2.5%
4000-107	Technical Svcs	312,915	313,121	330,100	329,200	(900)	-0.3%
4000-108	Book Room	96,096	113,104	122,600	129,300	6,700	5.5%
4000-109	Programming / PR	194,785	200,351	198,400	205,700	7,300	3.7%
4000-111	Lakeville	169,966	180,901	176,200	183,100	6,900	3.9%
4000-112	Parkville	263,305	283,616	290,900	301,800	10,900	3.7%
4000-113	Station	254,415	263,213	268,900	275,300	6,400	2.4%
4000-114	Public Computers	179,847	165,172	159,300	182,400	23,100	14.5%
4000-115	Maintenance	191,018	198,170	202,100	209,900	7,800	3.9%
4000-116	Levels	233,227	254,039	260,700	265,600	4,900	1.9%
4000-117	Business Office	169,264	176,741	186,200	189,400	3,200	1.7%
	Total Personal Services	4,217,647	4,409,241	4,627,300	4,746,300	119,000	2.6%
	<u>Employee Benefits</u>						
9010	NYS Retirement	316,181	302,717	309,200	442,200	133,000	43.0%
9030	Social Security	317,581	331,309	347,000	362,400	15,400	4.4%
9040	Workers' Compensation	43,397	33,813	34,000	22,400	(11,600)	-34.1%
9050	Unemployment Insurance	15,946	3,457	4,000	4,000	0	0.0%
9055	Disability Insurance	13,965	14,055	13,500	13,500	0	0.0%
9060-000	Employee Health Insurance	496,506	498,531	558,800	578,000	19,200	3.4%
9060-999	Retiree Health Insurance	145,238	163,770	162,000	168,000	6,000	3.7%
9065	Dental Insurance	16,074	15,872	18,400	19,100	700	3.8%
9070	Retiree Medicare Reimbursement	44,875	49,016	51,500	52,700	1,200	2.3%
	Vacation / Sick Accrual						
	Total Employee Benefits	1,409,761	1,412,541	1,498,400	1,662,300	163,900	10.9%
	Total Personal Services	5,627,408	5,821,782	6,125,700	6,408,600	282,900	4.6%
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		2007	2008	2009	2010	+ / (-) 2009 Budget	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>	\$	%
	Library Materials & Programs						
	Books, Print & Electronic Format						
4101-102	Reference Books	104,137	57,839	100,000	80,000	(20,000)	-20.0%
4101-106	Children's Books	62,319	77,697	70,000	78,600	8,600	12.3%
4101-108	Adult Books	229,916	214,723	235,000	225,000	(10,000)	-4.3%
4102-102	Electronic Format Materials	100,956	96,853	110,000	130,000	20,000	18.2%
4120-105	Audio Recordings	47,598	39,035	50,400	50,400	0	0.0%
4121-105	Video / DVD	62,982	60,884	63,000	63,000	0	0.0%
4131-102	Periodicals	42,525	44,186	45,000	46,000	1,000	2.2%
4132-102	Periodicals on Microfilm	945	954	1,500	1,200	(300)	-20.0%
4133-102	Newspapers	11,738	18,245	13,200	12,500	(700)	-5.3%
4134-102	Newspapers on Microform	14,033	10,720	11,000	11,000	0	0.0%
4135-102	Pamphlets/Documents/Postcards	1,265	690	2,000	2,000	0	0.0%
4137-107	Data Base Services	20,651	21,361	21,000	21,000	0	0.0%
4140-000	Internet Service Provider	21,999	17,867	21,900	14,400	(7,500)	-34.2%
4150-114	Computer Software	3,175	4,970	17,500	17,500	0	0.0%
4160-102	Bookbinding	7,168	8,379	8,500	10,000	1,500	17.6%
4170-109	Audio / Visual Rentals	150	2,400	1,500	1,500	0	0.0%
4301-000	Library Supplies	32,590	21,693	30,000	30,000	0	0.0%
4360-000	Nassau Library System Support	9,813	10,027	10,400	12,400	2,000	19.2%
4341-109	Adult Programming	28,712	33,681	31,600	31,600	0	0.0%
4342-106	Children's Programming	19,748	31,943	28,800	30,000	1,200	4.2%
4343-116	Levels Programming	6,739	12,080	16,000	16,000	0	0.0%
4344-116	Jr. Levels Programming	10,012	10,951	14,000	14,000	0	0.0%
4346-102	YA Programming		185		1,000	1,000	100.0%
	SAT Prep Program	3,600	4,000	6,000	6,000	0	0.0%
	Total Materials & Programs	842,770	801,362	908,300	905,100	(3,200)	-0.4%

		2007	2008	2009	2010	+ / (-) 2009 Budget	
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>	\$	%
<u>Library Operations</u>							
4302	Office Supplies	16,089	15,905	17,000	17,000	0	0.0%
4303-114	Computer Supplies	11,548	5,896	10,000	8,000	(2,000)	-20.0%
4310	Telephone	59,913	32,843	56,800	48,000	(8,800)	-15.5%
4330	Postage	29,317	30,005	30,000	32,000	2,000	6.7%
4331	Freight & Delivery	152	256	500	500	0	0.0%
4340-109	Newsletter & Printing	20,201	28,155	24,500	26,000	1,500	6.1%
4340-117	Recruitment & Training	9,703	34,808	1,500	1,500	0	0.0%
4350	Travel & Meetings	9,115	16,797	15,000	16,000	1,000	6.7%
4371	Audit/Accounting Fees	16,680	16,376	16,400	16,400	0	0.0%
4373	Legal Fees	10,823	21,703	25,000	15,000	(10,000)	-40.0%
	Computer/Network Consultant	-	12,000		9,000	9,000	100.0%
4375	Payroll Processing Fees	5,857	6,429	6,200	6,500	300	4.8%
	403(b) Admin Fee	-	2,375		3,000	3,000	100.0%
4378	Election Expense	2,932	2,998	4,900	4,500	(400)	-8.2%
4379	Trustee Development	-	500	400	400	0	0.0%
4380	Membership Dues	1,475	2,318	2,500	2,800	300	12.0%
4390-105	Audio / Visual Maintenance	1,380	905	1,000	1,000	0	0.0%
4391	Copy Machines	9,866	2,388	5,000	2,700	(2,300)	-46.0%
4393	Office Equipment Maintenance	5,446	11,860	12,300	12,300	0	0.0%
	Computer Equip Maint						
4394-114	PCs	1,440	984	3,000	11,000	8,000	266.7%
4395-114	OPAC	39,306	39,828	41,500	42,500	1,000	2.4%
4715-115	Gas & Sundry	1,688	2,218	2,300	2,400	100	4.3%
4730-115	Van Maintenance	700	1,227	1,100	1,200	100	9.1%
4309	Miscellaneous	(40)	183	100	100	0	0.0%
	Total Library Operations	253,591	288,957	277,000	279,800	2,800	1.0%
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		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>	\$	%
<u>Building Operations</u>							
4501-000	Electric - Main	131,495	128,645	155,000	159,000	4,000	2.6%
4501-111	Electric - Lakeville	8,480	7,382	8,800	9,000	200	2.3%
4501-112	Electric - Parkville	13,220	12,666	15,000	15,400	400	2.7%
4501-113	Electric - Station	9,046	9,939	12,000	12,300	300	2.5%
4502-000	Gas - Main	34,826	33,432	38,500	39,500	1,000	2.6%
4502-112	Gas - Parkville	4,146	7,811	7,500	7,700	200	2.7%
4502-113	Gas - Station	1,291	1,892	1,700	1,700	0	0.0%
4503	Water	11,122	6,241	9,000	7,200	(1,800)	-20.0%
4504	Sewer Tax	3,810	2,973	5,400	3,400	(2,000)	-37.0%
4510	Custodial Supplies	23,454	24,498	26,000	26,000	0	0.0%
4520	Repairs & Maint	47,318	32,844	40,000	40,000	0	0.0%
4522-115	Cleaning Service - Main	39,600	39,600	44,100	42,000	(2,100)	-4.8%
4522-111	Cleaning Service - Lakeville	5,280	5,280	5,900	5,600	(300)	-5.1%
4522-112	Cleaning Service - Parkville	2,640	2,640	2,900	2,800	(100)	-3.4%
4522-113	Cleaning Service - Station	5,280	5,280	5,900	5,600	(300)	-5.1%
4523-115	Landscaping/Snow Removal	11,820	25,596	20,000	16,700	(3,300)	-16.5%
4525	Service Contracts	33,730	30,301	34,400	35,100	700	2.0%
	Branch Rentals						
4530-111	Lakeville	75,320	81,890	83,100	88,000	4,900	5.9%
4530-112	Parkville	62,760	65,361	67,600	70,300	2,700	4.0%
4530-113	Station	110,482	115,432	121,800	125,500	3,700	3.0%
4541	Property/Liability Insurance	63,387	66,967	67,500	67,500	0	0.0%
	Total Building Operations	698,507	706,670	772,100	780,300	8,200	1.1%
<u>Furniture & Equipment</u>							
5001	Audio / Visual	1,782	162	1,000	1,000	0	0.0%
5003	Sundry Equipment	-	-	1,000	1,000	0	0.0%
5004	Furniture & Equipment	16,964	3,941	10,000	5,000	(5,000)	-50.0%
5005	Comp Hardware	38,250	34,771	41,300	33,200	(8,100)	-19.6%
	Total Furniture & Equipment	56,996	38,874	53,300	40,200	(13,100)	-24.6%
	Totals	\$ 7,479,272	\$ 7,657,645	\$ 8,136,400	\$ 8,414,000	277,600	3.4%
	Surplus / (Deficit)	\$ 582,377	\$ 409,849	\$ -	\$ -	0	