

Albany Public Library - Proposed 2011 Budget

	<u>Approved 2010 Budget</u>	<u>Proposed 2011 Budget</u>	<u>Comments</u>
SUPPORT AND REVENUE			
TAX LEVY			
Tax Levy - Library Operations	4,847,657	5,196,339	Reflects Tax Levy Collected For Library Operations
Tax Levy - Branch Improvement Plan	1,855,150	1,840,938	Reflects Tax Levy Collected For Branch Improvement Plan Debt Service
Total	<u>6,702,807</u>	<u>7,037,277</u>	
OTHER REVENUE			
NYS Grants	335,000	265,000	Reflects Projected NYS Grant Income
Federal Grants	30,000	50,000	Reflects Projected Federal Grant Income
Other Grants	140,500	150,000	Reflects Projected Income From All Other Grants
Fines and Fees	170,000	180,000	Reflects Projected Increase for Increased Number of Locations
Book Sales	40,000	30,000	Reflects Book Sale Reorganization
Interest Income	120,000	130,000	Reflects Projected Annual Interest Income
Foundation Contribution	30,000	50,000	Reflects Increased Contribution From the APL Foundation
Copier and Printers Fees	70,000	75,000	Reflects Projected Increase for Copier and Printer Fees
Fund Transfer for Capital Improvements	0	60,000	Reflects Planned Boiler Replacement Matching Funds
Fund Balance Carried Forward	167,153	500,000	Reflects retained earnings used to minimize tax increase
TOTAL Other Revenue	<u>1,102,653</u>	<u>1,490,000</u>	
TOTAL SUPPORT AND REVENUE	7,805,460	8,527,277	
EXPENDITURES			
PAYROLL AND RELATED COSTS			
Salaries	2,790,873	3,037,364	Reflects No New Personnel in 2011/ Reflects Full Year of New Branch Staff
NYS Retirement System	250,000	250,000	Reflects Projected Contribution for 2011
Payroll Taxes	213,502	230,076	Reflects Projected Payroll Taxes for 2011
Health Insurance	715,935	718,381	Reflects Projected Increase in Health insurance Rates for 2011
Payroll processing Cost	15,000	18,000	
Unemployment Insurance	5,000	5,000	
TOTAL	<u>3,990,310</u>	<u>4,258,821</u>	
OCCUPANCY COSTS			
Rent	23,000	23,000	Reflects No Increase from 2010 Funding Level
Heat & Electric	220,000	350,000	Reflects Increase for Additional Branches
Telephone	25,000	31,500	Reflects Increase for Additional Branches
Maintenance/repairs/supplies	180,000	246,418	Reflects Increase for Additional Branches
Security	85,000	139,600	Reflects Increase for Additional Branches
Furniture/Building Improvements	15,000	135,000	Reflects Main Library Boiler (\$120K) Replacement
TOTAL	<u>548,000</u>	<u>925,518</u>	
MATERIALS and SERVICES			
Books,etc.	525,000	525,000	Reflects No Increase from 2010 Funding Level
Serials/Magazines	20,000	30,000	Reflects Increase for Additional Branches
On-line Services	100,000	100,000	Reflects No Increase from 2010 Funding Level
TOTAL	<u>645,000</u>	<u>655,000</u>	
ADMINISTRATIVE and MISC.			
Office & Library Supplies	45,000	60,000	Reflects Increase for Additional Branches
Postage	15,000	40,000	Reflects Increase for Expanded Postal Activity
Publicity, Printing	60,000	105,000	Reflects Increase for Expanded Publicity Program
Training and Travel	25,000	25,000	Reflects No Increase from 2010 Funding Level
Community Activities	2,000	2,000	Reflects No Increase from 2010 Funding Level
Professional Services	110,000	120,000	Reflects Increase for Additional Branches and Technology Needs
Programming Activities	25,000	35,000	Reflects Increase for Expanded Library Programming
Insurance	75,000	80,000	Reflects Increase for Additional Branches
TOTAL	<u>357,000</u>	<u>467,000</u>	
AUTOMATION			
Automation Services	120,000	194,304	Reflects Increase for Additional Branches
Automation Software	20,000	30,000	Reflects Increase for Additional Branches
Automation Hardware	50,000	55,696	Reflects Increase for Additional Branches
TOTAL	<u>190,000</u>	<u>280,000</u>	
BRANCH IMPROVEMENT PLAN EXPENDITURES	120,000	0	
CONTINGENCY	100,000	100,000	
TOTAL EXPENDITURES - LIBRARY OPERATIONS	5,950,310	6,686,339	
DEBT SERVICE			
Debt service payment on Branch Improvement Plan	1,855,150	1,840,938	
TOTAL EXPENDITURES	7,805,460	8,527,277	