



Albany Public Library

www.albanypubliclibrary.org

| | 2017 Budget <u>Approved</u> | 2018 Budget <u>Approved</u> |
|---|--|--|
| SUPPORT AND REVENUE | | |
| Tax Levy - Library Operations | 6,652,455 | 6,981,873 |
| Tax Levy - Branch Improvement Plan | 1,852,438 | 1,650,594 |
| <u>TOTAL TAX LEVY</u> | <u>8,504,893</u> | <u>8,632,466</u> |
| OTHER REVENUE | | |
| NYS Grants | 187,150 | 214,000 |
| Federal Grants | 38,000 | 38,000 |
| Other Grants /Construction Grant | 25,000 | 0 |
| Fines and Fees | 130,213 | 140,000 |
| Interest Income | 10,000 | 20,000 |
| Foundation Contribution | 20,000 | 25,000 |
| Miscellaneous | 16,500 | 5,000 |
| Subtotal Other Revenue | 426,863 | 442,000 |
| Total Fund Balance Used | 382,849 | 288,990 |
| <u>TOTAL Other Revenue</u> | <u>809,711</u> | <u>730,990</u> |
| <u>TOTAL SUPPORT AND REVENUE</u> | <u>9,314,605</u> | <u>9,363,456</u> |
| EXPENDITURES | | |
| PAYROLL AND RELATED COSTS | | |
| Salaries | 3,630,971 | 3,945,995 |
| NYS Retirement System | 496,709 | 486,067 |
| Payroll Processing & Unemployment Insurance | 299,054 | 318,494 |
| Health Insurance | 867,433 | 956,306 |
| <u>TOTAL</u> | <u>5,294,167</u> | <u>5,706,862</u> |
| OCCUPANCY COSTS | | |
| Rent | 20,000 | 20,000 |
| Utilities & Telephone | 215,000 | 180,000 |
| Maintenance/Repairs/Supplies | 350,000 | 310,000 |
| Security | 5,000 | 20,000 |
| Miscellaneous/ Grant Expense (Construction) | 35,000 | 17,500 |
| Furniture/Building Improvements. | 50,000 | 50,000 |
| <u>TOTAL</u> | <u>675,000</u> | <u>597,500</u> |
| MATERIALS and SERVICES | | |
| Books, Periodicals, Magazines | 610,000 | 610,000 |
| On-line Services | 45,000 | 45,000 |
| <u>TOTAL</u> | <u>655,000</u> | <u>655,000</u> |
| ADMINISTRATIVE and MISC. | | |
| Office & Library Supplies | 60,000 | 60,000 |
| Postage | 8,000 | 5,000 |
| Publicity, Printing | 45,000 | 35,000 |
| Training/Travel/Community Activities | 25,000 | 25,500 |
| Professional Services | 185,000 | 185,000 |
| Programming Activities | 60,000 | 68,000 |
| Insurance | 70,000 | 65,000 |
| <u>TOTAL</u> | <u>453,000</u> | <u>443,500</u> |
| AUTOMATION | | |
| Automation Services | 240,000 | 195,000 |
| Automation Software | 15,000 | 15,000 |
| Automation Hardware | 130,000 | 100,000 |
| <u>TOTAL</u> | <u>385,000</u> | <u>310,000</u> |
| <u>TOTAL EXPENDITURES - LIBRARY OPERATIONS</u> | <u>7,462,167</u> | <u>7,712,862</u> |
| DEBT SERVICE | | |
| Total Debt Service Payment on Branch Improvement Plan | 1,852,438 | 1,650,594 |
| <u>TOTAL EXPENDITURES</u> | <u>9,314,605</u> | <u>9,363,456</u> |