

	2018 Budget <u>Approved</u>	2019 Budget <u>Proposed</u>
SUPPORT AND REVENUE		
<u>Tax Levy - Library Operations</u>	<u>6,981,873</u>	<u>7,153,022</u>
Tax Levy - Branch Improvement Plan	1,650,594	1,652,094
<u>TOTAL TAX LEVY</u>	<u>8,632,466</u>	<u>8,805,116</u>
OTHER REVENUE		
NYS Grants	214,000	238,600
Federal Grants	38,000	32,000
Other Grants /Construction Grant	0	0
Fines and Fees	140,000	136,250
Interest Income	20,000	40,000
Foundation Contribution	25,000	0
Rent Income	0	10,000
Miscellaneous	5,000	10,000
Subtotal Other Revenue	442,000	466,850
Total Fund Balance Used	288,990	350,531
<u>TOTAL Other Revenue</u>	<u>730,990</u>	<u>817,381</u>
<u>TOTAL SUPPORT AND REVENUE</u>	<u>9,363,456</u>	<u>9,622,497</u>
EXPENDITURES		
PAYROLL AND RELATED COSTS		
Salaries	3,945,995	4,080,659
NYS Retirement System	486,067	478,480
Payroll Processing & Unemployment Insurance	318,494	299,806
Health Insurance	956,306	982,704
<u>TOTAL</u>	<u>5,706,862</u>	<u>5,841,649</u>
OCCUPANCY COSTS		
North Albany Services	20,000	38,400
Utilities & Telephone	180,000	180,000
Maintenance/Repairs/Supplies	310,000	420,854
Security	20,000	0
Miscellaneous/ Grant Expense (Construction)	17,500	0
Other Building Costs	0	40,000
Furniture/Building Improvements.	50,000	25,000
<u>TOTAL</u>	<u>597,500</u>	<u>704,254</u>
MATERIALS and SERVICES		
Books, Periodicals, Magazines	610,000	570,630
On-line Services	45,000	94,370
<u>TOTAL</u>	<u>655,000</u>	<u>665,000</u>
ADMINISTRATIVE and MISC.		
Office & Library Supplies	60,000	70,000
Postage	5,000	6,000
Publicity, Printing	35,000	25,000
Training/Travel/Community Activities	25,500	33,500
Professional Services	185,000	150,000
Programming Activities	68,000	95,000
Insurance	65,000	70,000
<u>TOTAL</u>	<u>443,500</u>	<u>449,500</u>
INFORMATION TECHNOLOGY		
Information Technology Services	195,000	195,000
Information Technology Software	15,000	15,000
Information Technology Hardware	100,000	100,000
<u>TOTAL</u>	<u>310,000</u>	<u>310,000</u>
<u>TOTAL EXPENDITURES - LIBRARY OPERATIONS</u>	<u>7,712,862</u>	<u>7,970,403</u>
DEBT SERVICE		
Total Debt Service Payment on Branch Improvement Plan	1,650,594	1,652,094
<u>TOTAL EXPENDITURES</u>	<u>9,363,456</u>	<u>9,622,497</u>