

Central Library Budget as of November 30, 2010, Year-End Budget Projections and Tentative 2011 Budget

	11/30/2010	2010	2010	2010	2011	2008
	Current Month	Year-to-Date	Year-End Proj	Budget*	Tentative Budget*	Grants
INCOME						
CBA	-	-		\$ 59,946.00	119,892.00	\$71,500
CLDA	-	-		\$ 88,032.00	176,064.00	\$105,000
2009 Grant	-	10,313.00	10,313.00	\$ 10,313.00	-	
TOTAL INCOME	\$ 0.00	\$ 10,313.00	\$ 10,313.00	\$ 158,291.00	\$ 295,956.00	\$ 176,500.00
EXPENDITURES						
WAGES						
Coordinator (1.0 FTE)	\$ 3,576.94	42,923.28	\$ 46,500.00	\$ 46,500.00	\$ 42,268.70	
Library Assistant (1.0 FTE)	\$ 1,687.00	19,488.70	\$ 21,176.00	\$ 21,176.00	\$ 18,562.14	
Director - Admin (3%)	\$ 0.00	-	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 5,263.94	\$ 62,411.98	\$ 67,676.00	\$ 67,676.00	\$ 60,830.84	
BENEFITS						
Employer Fica	\$ 402.69	4,774.52	\$ 5,177.00	\$ 5,177.00	\$ 4,653.56	
Workers Comp	\$ 27.73	328.72	\$ 356.00	\$ 356.00	\$ 322.40	
DBL Insurance	\$ 6.90	75.90	\$ 83.00	\$ 83.00	\$ 74.98	
Health Insurance	\$ 454.18	5,971.68	\$ 6,262.62	\$ 6,426.00	\$ 5,062.61	
NYS Retirement	\$ 605.35	7,177.38	7,177.38	7,783.00	9,489.61	
	\$ 1,496.85	\$ 18,328.20	\$ 19,056.00	\$ 19,825.00	\$ 19,603.16	
TOTAL WAGES & BENEFITS	\$ 6,760.79	\$ 80,740.18	\$ 86,732.00	\$ 87,501.00	\$ 80,434.00	
MATERIALS						
Non-Fiction Books	\$ 709.38	17,004.42	17,005.00	\$ 15,271.00	\$ 17,900.00	
Reference Books	\$ 394.02	3,769.22	3,770.00	\$ 3,886.00	\$ 2,900.00	
Non-Fiction Audiobooks	\$ 0.00	1,631.71	1,632.00	\$ 2,485.00	\$ 3,800.00	
Non-Fiction DVD	\$ 0.00	2,052.41	2,052.00	\$ 2,074.00	\$ 3,000.00	
Non-Fiction Overdrive	\$ 0.00	-	1,200.00	\$ 2,300.00	\$ 7,000.00	
	\$ 1,103.40	\$ 24,457.76	\$ 25,659.00	\$ 26,016.00	\$ 34,600.00	
DATABASES						
Novelist - 2010	\$ 0.00	15,164.36	15,164.00	\$ 15,164.00	-	
Novelist - 2011			27,887.00	\$ 27,887.00	27,900.00	
Learning Express	\$ 0.00	-	-	\$ 4,600.00	4,600.00	
RRLC Ask US 24/7	\$ 0.00	444.00	444.00	\$ 444.00	444.00	
Serials Solution	\$ 0.00	-		\$ 0.00	-	
Ancestry	\$ 0.00	1,735.00	1,735.00	\$ 1,735.00	-	
Footnote	\$ 0.00	-		\$ 0.00	-	
Heritage Quest	\$ 0.00	670.00	670.00	\$ 670.00	-	
	\$ 0.00	\$ 18,013.36	\$ 45,900.00	\$ 50,500.00	\$ 32,944.00	
TOTAL MATERIALS AND DATABASES	\$ 1,103.40	\$ 42,471.12	\$ 71,559.00	\$ 76,516.00	\$ 67,544.00	
TOTAL EXPENDITURES	\$ 7,864.19	\$ 123,211.30	\$ 158,291.00	\$ 164,017.00	\$ 147,978.00	
NET SURPLUS / DEFICIT	\$ (7,864.19)	\$ (112,898.30)	\$ (147,978.00)	\$ (5,726.00)	\$ 147,978.00	
*16.16 % Cut in State Aid						