

**Geneva Public Library Operating Fund Summary
 Central Library Program Details
 26 % Budget Cut in State Aid is Anticipated**

		July 2011 Current Month Actuals	2011 YTD Actuals	2011 Budget	2008	2010 Budget
INCOME						
	CBA	-	-	\$ 55,948.00	71,500.00	
	CLDA	-	-	\$ 82,160.00	105,000.00	
TOTAL INCOME		\$ -	\$ -	\$ 138,108.00	\$ 176,500.00	
EXPENSES						
WAGES						
	Coordinator (.85 FTE)	\$ 3,070.80	22,833.40	39,920.44		46,500.00
	Library Assistant (.75 FTE)	\$ 1,277.86	9,502.05	15,468.45		21,176.00
	Conference	\$ -	-	\$ 900.00		
		\$ 4,348.66	\$ 32,335.45	\$ 56,288.89		67,676.00
BENEFITS						
	Employer Fica	\$ 332.67	2,473.66	4,237.25		5,177.00
	Workers Comp	\$ 23.05	171.38	293.56		356.00
	DBL Insurance	\$ 5.52	38.64	66.24		83.00
	Health Insurance	\$ 386.67	2,566.64	4,500.10		6,426.00
	NYS Retirement	\$ 678.39	5,044.33	8,640.67		7,783.00
		\$ 1,426.30	\$ 10,294.65	\$ 17,737.82		19,825.00
TOTAL PERSONNEL		\$ 5,774.96	\$ 42,630.10	\$ 74,026.71		\$ 87,501.00
MATERIALS						
	Non-Fiction Books	\$ 1,564.15	4,416.02	17,329.29		15,271.00
	Reference Books	\$ 185.72	1,442.63	3,000.00		3,886.00
	Non-Fiction Audiobooks	\$ 391.20	1,346.10	2,500.00		2,485.00
	Non-Fiction DVD	\$ 136.87	291.29	2,000.00		2,074.00
	Non-Fiction Overdrive	\$ 534.10	-	7,000.00		2,300.00
		\$ -	-	-		
		\$ 2,812.04	\$ 7,496.04	\$ 31,829.29		26,016.00
DATABASES						
		\$ -	-	\$ -		
	NoveList - 2012	\$ -	-	29,900.00		43,051.00
		\$ -	-	-		4,600.00
	RRLC Ask US 24/7	\$ -	445.69	446.00		444.00
		\$ -	-	-		
	Ancestry	\$ -	-	-	GPL PAYS	1,735.00
	HeritageQuest	\$ -	-	-	GPL PAYS	670.00
		\$ -	\$ 445.69	\$ 30,346.00		50,500.00
TOTAL MATERIALS AND DATABASES		\$ 2,812.04	\$ 7,941.73	\$ 62,175.29		\$ 76,516.00
TOTAL EXPENDITURES		\$ 8,587.00	\$ 50,571.83	\$ 136,202.00		\$ 164,017.00
NET SURPLUS / DEFICIT		\$ (8,587.00)	\$ (50,571.83)	\$ 1,906.00		