

Geneva Public Library Operating Fund Summary					
Central Library Program Details					
26 % Budget Cut in State Aid is Anticipated					
		October 2011	2011	2011	
		Current Month	YTD	Budget	
		Actuals	Actuals	Budget	
INCOME					
	CBA	55,948.00	55,948.00	\$55,948.00	
	CLDA	82,160.00	82,160.00	\$82,160.00	
		0.00			
TOTAL INCOME		\$138,108.00	\$138,108.00	\$138,108.00	
EXPENSES					
WAGES					
	Coordinator (.85 FTE)	\$3,101.20	33,687.60	39,920.44	
	Library Assistant (.75 FTE)	\$1,290.46	14,018.66	15,468.45	
	Conference	\$0.00	1,089.50	\$1,906.00	
		\$4,391.66	\$48,795.76	\$57,294.89	
BENEFITS					
	Employer Fica	\$335.96	3,732.88	4,237.25	
	Workers Comp	\$23.28	258.62	293.56	
	DBL Insurance	\$5.52	55.20	66.24	
	Health Insurance	\$386.67	3,726.66	4,500.10	
	NYS Retirement	\$685.10	7,612.14	8,640.67	
		\$1,436.53	\$15,385.49	\$17,737.82	
TOTAL PERSONNEL		\$5,828.19	\$64,181.25	\$75,032.71	
					anticipated
					2011
MATERIALS					
	Non-Fiction Books	\$2,938.96	8,956.25	18,229.29	1,838.97
	Reference Books	\$107.89	1,962.95	3,000.00	287.03
	Non-Fiction Audiobooks	\$255.67	2,014.24	2,500.00	217.73
	Non-Fiction DVD	\$392.84	697.62	2,000.00	422.24
	Non-Fiction Overdrive	\$1,052.38	5,287.19	7,000.00	368.64
		\$1,006.67	0.00		
		\$5,754.41	\$18,918.25	\$32,729.29	
DATABASES					
		\$0.00		\$0.00	
	NoveList - 2012		0.00	29,900.00	
		\$0.00	0.00		
	RRLC Ask US 24/7		445.69	446.00	
		\$0.00	0.00	0.00	
	Ancestry	\$0.00	0.00	0.00	GPL PAYS
	HeritageQuest	\$0.00	0.00		GPL PAYS
		\$0.00	\$445.69	\$30,346.00	
TOTAL MATERIALS AND DATABASES		\$5,754.41	\$19,363.94	\$63,075.29	
TOTAL EXPENDITURES		\$11,582.60	\$83,545.19	\$138,108.00	
NET SURPLUS / DEFICIT		\$126,525.40	\$54,562.81	\$0.00	