

ALBANY PUBLIC LIBRARY - Approved 2010 Budget
Reflects a 3.56% increase in the total library tax



	2009 Budget (Amended 2/10/09)	Approved 2010 Budget	
SUPPORT AND REVENUE			
TAX LEVY			
Tax Levy - Library Operations	4,616,816	4,847,657	Reflects tax levy collected for Library operations
Tax Levy - Branch Improvement Plan	1,855,550	1,855,150	Reflects tax levy collected for the Branch Improvement Plan debt service
TOTAL	<u>6,472,366</u>	<u>6,702,807</u>	Reflects total library tax levy
OTHER REVENUE			
NYS Grants	668,000	335,000	Reflects projected NYS grant income
Federal Grants	35,000	30,000	Reflects projected federal grant income
Other Grants	100,000	140,500	Reflects projected revenue from all other grants
Fines and Fees	150,000	170,000	Reflects projected increase for BIP completion
Book Sales	25,000	40,000	Reflects projected increase with book sale reorganization
Interest Income	200,000	120,000	Reflects projected annual interest income
Foundation Contribution	20,000	30,000	Reflects an increased contribution from the APL Foundation
Copier and Printers Fees	60,000	70,000	Reflects projected increase for BIP completion
Fund Transfer for Capital Improvements	300,000	0	Reflects no planned infrastructure improvements for 2010 other than the completion of the Branch Improvement Plan
Fund Balance Carried Forward	143,416	167,153	Fund balance carried forward
TOTAL	<u>1,701,416</u>	<u>1,102,653</u>	
TOTAL SUPPORT AND REVENUE	<u>8,173,782</u>	<u>7,805,460</u>	
EXPENDITURES			
PAYROLL AND RELATED COSTS			
Salaries	2,686,106	2,790,873	Reflects all positions required for operation of completed renovation projects and new building projects in the Branch Improvement Plan and new staff positions added for strategic plan initiatives
NYS Retirement System	252,500	250,000	Reflects projected contribution for 2010
Payroll Taxes	206,000	213,502	Reflects projected payroll taxes for 2010
Health Insurance	619,626	715,935	Reflects a projected 12% increase in health insurance rates for 2010
Payroll processing Cost	13,000	15,000	
Unemployment Insurance	5,000	5,000	
TOTAL	<u>3,782,232</u>	<u>3,990,310</u>	
OCCUPANCY COSTS			
Rent	23,000	23,000	Reflects only NA YMCA Maintenance fee and Bookmobile storage facility rent
Heat & Electric	200,000	220,000	Reflects projected increase for BIP completion
Telephone	30,000	25,000	Reflects planned reduction in spending in 2010
Maintenance/repairs/supplies	180,000	180,000	
Security	83,000	85,000	
Furniture/Building Impts.	315,000	15,000	Reflects no planned infrastructure improvements for 2010 other than the completion of the Branch Improvement Plan
TOTAL	<u>831,000</u>	<u>548,000</u>	
MATERIALS and SERVICES			
Books, etc.	525,000	525,000	Reflects no increase from 2009 funding level
Serials/Magazines	20,000	20,000	Reflects no increase from 2009 funding level
On-line Services	100,000	100,000	Reflects no increase from 2009 funding level
TOTAL	<u>645,000</u>	<u>645,000</u>	
ADMINISTRATIVE and MISC.			
Office & Library Supplies	50,000	45,000	Reflects planned reduction in spending in 2010
Postage	15,000	15,000	
Publicity, Printing	60,000	60,000	
Training and Travel	17,500	25,000	Reflects Strategic Planning Initiative to invest more in staff training and support
Community Activities	2,000	2,000	
Professional Services	150,000	110,000	Reflects planned reduction in spending for 2010
Miscellaneous	0	0	
Programming Activities	17,500	25,000	Reflects Strategic Planning Initiative to increase library programming in new locations
Insurance	110,000	75,000	Reflects estimated cost savings in insurance coverage
TOTAL	<u>422,000</u>	<u>357,000</u>	
AUTOMATION			
Automation Services	100,000	120,000	Reflects projected increase for BIP completion
Automation Software	20,000	20,000	
Automation Hardware	50,000	50,000	
TOTAL	<u>170,000</u>	<u>190,000</u>	
BRANCH IMPROVEMENT PLAN EXPENDITURES	368,000	120,000	Additional grant support for the BIP passed through APL
CONTINGENCY	100,000	100,000	
TOTAL EXPENDITURES - LIBRARY OPERATIONS	<u>6,318,232</u>	<u>5,950,310</u>	
DEBT SERVICE			
Debt service payment on Branch Improvement Plan	1,855,550	1,855,150	Reflects Branch Improvement Plan debt service
TOTAL EXPENDITURES	<u>8,173,782</u>	<u>7,805,460</u>	