



2011 BUDGET

Revenue:

Local Government

Library Levy	890,000
Rensselaer County	0
Total	890,000

State Government/UHLS

LLSA	14,500
E-rate reimbursement	2,000
Total	16,500

Investment Interest

Endowment Interest	30,000
Other Interest	200
Total	30,200

Library Charges

Photocopies	6,800
Fines and Fees	22,000
Total	28,800

Miscellaneous

Sales	4,000
Miscellaneous Income	3,000
Total	7,000

Fund Raising

Library Solicitation	10,000
Special Events	0
Gifts and Donations	3,000
Total	13,000

Grant Support

LSTA Grants	2,000
Support from Friends	4,000
RCCA Arts Grant	1,000
Miscellaneous YPS Support	4,000
Additional Grant Support	10,000
Total	21,000

Total Revenue:	1,006,500
-----------------------	------------------

Expenses:

Salary and Benefits

Salary	576,000
Health Insurance	26,500
Retirement	25,000
Disability	2,000
FICA	44,000
Unemployment	3,000
Staff Development	2,500
Total	679,000

Operating:

Business

Payroll	2,500
Audit	7,500
Automation	12,000
Memberships	700
Mileage	300
Staff Recruitment	0
Insurance	22,000
Printing	5,000
Professional Services	20,000
Miscellaneous Administration	2,000

Communications

Postage	4,000
Telephone	5,000

Equipment

Purchase	3,000
Rental	2,000
Maintenance	2,000
Repair	4,000

Supplies

Promotional Materials	1,000
Office	4,000
Library	4,000

Loan Repayment

Total	121,000
--------------	----------------

Facility:

Utilities

Gas	22,000
Electric	18,000
Water	1,500

Building Maintenance

Repairs	7,500
Supplies	3,000
Contractual	20,000
Furniture	2,000
Lansingburgh Maintenance	2,000

Total	76,000
--------------	---------------

Materials**Books**

Main Circulation	30,000
Reference	8,500
Main Juvenile	21,500
Young Adult	3,000
Lansingburgh	17,500
Sycaway	8,000

Other Materials

Continuations	6,000
Periodicals/databases	10,000
Audio/Visual	15,000
Software	2,000
Bindery	0

Total	121,500
--------------	----------------

Programs

Writers/Speakers	7,000
Supplies	2,000

Total	9,000
--------------	--------------

Total Expenses:	1,006,500
------------------------	------------------

Troy Public Library 2011 Budget Summary

Revenue:

Revenue from levy	890,000
Rensselaer County	0
State Government	16,500
Investment Interest	30,200
Library Charges	28,800
Fund Raising	13,000
Grant Support	21,000
Misc. Income	7,000

Total Revenue: 1,006,500

Expenses:

Personnel	679,000
Operating	121,000
Facilities	76,000
Books and Materials	121,500
Programs	9,000

Total Revenue: 1,006,500