



2010 Budget Summary

Revenue:

Revenue from library tax	890,000
Rensselaer County	73,000
Investment Interest	30,200
State Government	16,000
Library Charges	26,000
Fund Raising	31,000
Grant support	20,000
Miscellaneous income	6,000

Total Revenue	1,092,200
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Expenses:

Personnel	731,900
Operating	125,700
Facilities	84,600
Books and Materials	141,000
Programs	9,000

Total Expenses	1,092,200
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2010 BUDGET

Revenue:

Local Government

City of Troy	890,000
Rensselaer County	73,000
Lansingburgh School District	0
Rental Income	0

Total 963,000

State Government/UHLS

LLSA	14,500
E-rate reimbursement	1,500

Total 16,000

Investment Interest

Endowment Interest	30,000
Other Interest	200

Total 30,200

Library Charges

Photocopies	6,000
Fines and Fees	20,000

Total 26,000

Miscellaneous

Refunds	0
Sales	4,000
Board	0
Staff	0
Miscellaneous Income	2,000

Total 6,000

Fund Raising

Library Solicitation	15,000
Special Events	15,000
Miscellaneous Gifts	1,000

Total 42,000

Grant Support

LSTA Grants	2,000
Support from Friends	3,000
RCCA Arts Grant	1,000
Miscellaneous YPS Support	4,000
Additional Grant Support	10,000

Total 20,000

Total Revenue

1,092,200

Expenses:

Salary and Benefits

Salary	587,555
Health Insurance	26,000
Retirement	62,745
Worker's Comp.	4,000
Disability	2,000
FICA	44,100
Unemployment	3,000
Staff Development	2,500

Total: 731,900

Operating

Business

Payroll	2,000
Audit	7,500
Automation	12,000
Memberships	700
Mileage	300
Staff Recruitment	200
Insurance	20,000
Printing	8,000
Professional services	20,000
Miscellaneous Administration	2,000

Communications

Postage	1,700
Telephone	4,500

Equipment

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

Supplies

Promotional Materials	1,000
Office	4,500
Library	4,500

Loan Repayment

20,000

Total 125,700

Facility

Utilities

Gas	27,000
Electric	22,000
Water	2,000

Building Maintenance

Repairs	10,000
Supplies	3,000
Contractual	15,000
Furniture	4,000
Lansingburgh Maintenance	1,600

Total 84,600

Materials

Books

Main Circulation	32,000
Reference	11,000

Main Juvenile	25,000
Young Adult	3,000
Lansingburgh	20,000
Sycaway	10,000
Other Materials	
Continuations	8,000
Periodicals/data bases	10,000
Audio/Visual	15,000
Software	4,000
Bindery	3,000
Total	141,000
Programs	
Writers/Speakers	7,000
Supplies	2,000
Total	9,000
Total Expenses	1,099,000