



2012 BUDGET

Revenue:

Local Government

City of Troy

815,000

Total 815,000

State Government/UHLS

LLSA

14,000

E-rate reimbursement

2,000

Total 16,000

Library Charges

Photocopies

6,800

Fines and Fees

22,000

Total 28,800

Miscellaneous

Sales

4,000

Miscellaneous Income

1,200

Total 5,200

Fund Raising

Library Solicitation

8,000

Special Events

1,000

Miscellaneous Gifts

2,000

Total 11,000

Grant Support

LSTA Grants

2,000

Support from Friends

5,000

RCCA Arts Grant

1,000

Miscellaneous YPS Support

4,000

Additional Grant Support

10,000

Total 22,000

Total Revenue

898,000

Salary and Benefits

Salary	567,850
Health Insurance	23,600
Retirement	20,600
Disability	2,000
FICA	42,500
Unemployment	3,000
Staff Development	1,000

Total: 660,550**Operating****Business**

Payroll	2,600
Audit	6,600
Automation	11,900
Memberships	800
Mileage	250
Insurance	22,000
Printing	5,100
Professional services	5,000
Miscellaneous Administration	2,000

Communications

Postage	4,500
Telephone	6,500

Equipment

Purchase	2,800
Rental	2,500
Maintenance	2,000
Repair	3,300

Supplies

Promotional Materials	1,000
Office	4,800
Library	6,500

Total 90,150**Facility****Utilities**

Gas	23,000
Electric	19,000
Water	1,500

Building Maintenance

Repairs	6,000
Supplies	3,000
Contractual	17,500
Furniture	2,000
Lansingburgh Maintenance	4,800

Total 76,800**Materials****Books**

Main Circulation	18,600
Reference	5,000
Main Juvenile	10,500
Young Adult	1,200
Lansingburgh	8,500

Other Materials

Continuations	3,000
Periodicals/data bases	4,300
Audio/Visual	6,500
Software	1,000
Ebooks	2,900
Bindery	400

Total 61,900**Programs**

Writers/Speakers	6,800
Supplies	1,800

Total 8,600**Total Expenses****898,000**