

**Explanation of Numbers Budget**

2012 Budget

Ordinary Income/Expense  
Income

Departmental Income

Copies	500
Fax Machine	150
Fines	2200
Lost Books	200

**Total Departmental Income** 3050

Dumond Transfer	\$20,000	0
Krembs Transfer	\$27,000	0
<b>Total Transfers</b>		<u>0</u>

Local Public Funds

Onteora Central Schools	3300
Ulster County	

**Total Public Funds** 3300

Local Sources

Gifts & Donations	800
Grants	1000
Tiles	0
Friends Donation	500

**Total Local Sources** 2300

MHL Sources

Conference Reimbursement	0
Travel Reimbursement	0

**Total MHL Sources** 0

Real Property Taxes: Library Special District Tax **174362**

State Aid: MHL Other Local Aid **1000**

Use of Money & Property: Interest Income **800**

**Total Income** **184812**

Expense

Building Contractual

Alarm	580
Building Insurance	5100
Building Repair & Maintenance	3000
Custodial Supplies	600
Electric	5000
Fuel Oil	3500
Grounds Maintenance	2100
Janitorial	2700
Trash Removal	430
Water Cooler	360

**Total Building Contractual**

**23370**

Collection Acquisitions

Bar Coding	150
Book Binding	750
Books	14500
Databases	500
ILL Charges	5969
Magazines	1000
Video & Audio	5300
Audio	
Video	
Replacement	

**28169**

**Total Collection Acquisitions**

Library Operation

Accounting	4290
Computers	2000
Computer Supplies	1200
Contingency	1000
Copier	1700
Dues	380
Elections	200
Electronic Access	2460
Equipment Maintenance	1400
Miscellaneous	0
Office Software	950
Office Supplies	1000
Patron Software	1200
Postage & Freight	1400
Publicity & Printing	1000
Recognition	500
Special Programs	700
Telephone	1400

**Total Library Operation**

**22780**

**Capital Expenses** 0

Payroll  
Direct Deposit Expense 200  
Disability Insurance 300  
Federal Unemployment 0  
F.I.C.A. - Employer 4750  
Medical Insurance 14067  
Medicare - Employer 1033  
Retirement 8208  
Salary - Administration 51,025  
Salary - Clerks 23335  
Salary - Page 3062  
Salary - Storyhour 2,163  
State Unemployment Insurance 0  
Workers Compensation Ins. 1150

**Total Payroll** 109293

Personnel - Other  
  
Personnel Contractual Expend.  
Education 600  
Travel 600

**Total Personnel - Other** 1200

**Total Expense** 184812

Net Income