

PROPOSED 2012 GREAT NECK LIBRARY BUDGET

	2011	2012
Tax Revenue	\$ 8,044,000	\$ 8,238,000
Operating Revenue		
Fines and Fees	98,800	94,000
State Aid	9,000	9,000
Commissions and Sales	24,200	31,000
Interest Income	40,000	18,000
Expense Recoveries	-	15,500
Gift, Grant & Miscellaneous	10,000	10,500
Applied Balance	146,000	-
	TOTAL REVENUES \$ 8,372,000	\$ 8,416,000
EXPENDITURES		
Salaries	\$ 4,576,500	\$ 4,488,700
Employee Benefits + Taxes		
Social Security + MTA Tax	365,700	354,100
NYS Retirement	453,900	505,000
Workers' Comp, Disability & Unemployment Insurance	45,700	62,800
Health & Dental Insurance	885,600	932,100
Total Benefits + Taxes	1,750,900	1,854,000
	Total Personnel 6,327,400	6,342,700
Library Materials & Programs		
Books	346,450	340,400
Electronic Media	186,200	182,200
Audio Recordings	50,400	52,000
Video / DVD	63,000	65,500
Periodicals & Newspapers	64,150	52,500
Programming	89,900	92,500
Library Supplies	23,000	24,000
Nassau Library System Support	19,800	19,800
	Total 842,900	828,900
Library Operations		
Computer & Office Equip Maint	63,700	68,400
Professional Fees	50,600	58,600
Telephone	48,000	70,500
Supplies	32,300	32,200
Postage & Freight	25,500	26,500
Publicity & Printing	25,500	28,000
Travel and Meetings	16,000	18,000
Vehicle Expenses	3,600	3,800
Other	8,000	7,000
	Total 273,200	313,000
Occupancy Expenses		
Branch Rentals	372,000	407,300
Utilities	273,600	252,600
Service Contracts	112,400	106,500
Property/Liability Insurance	72,500	66,000
Repairs & Maintenance	40,000	40,000
Custodial Supplies	26,000	26,000
	Total 896,500	898,400
Equipment		
Furniture & Fixtures	5,000	6,000
Computer Hardware	25,000	25,000
Sundry Equipment	2,000	2,000
	Total 32,000	33,000
TOTAL EXPENDITURES	\$ 8,372,000	\$ 8,416,000