

<b>GOLD COAST PUBLIC LIBRARY</b>		<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>PROPOSED 2014 BUDGET</b>		<b>Budget</b>	<b>Budget</b>	<b>Proposed Budget</b>
<b>EXPENSE</b>	<b>5000 Payroll - Professional</b>	495,567.00	414,700.00	449,000.00
	<b>5000 Payroll - Clerical</b>	254,736.00	290,000.00	304,000.00
	<b>5210 SS &amp; Medicare</b>	63,420.00	54,000.00	55,800.00
	<b>5220 NYS Retirement</b>	60,000.00	95,000.00	105,000.00
	<b>5230 Workers Compensation</b>	2,600.00	2,800.00	3,100.00
	<b>5240 Disability Insurance</b>	1,100.00	1,125.00	1,200.00
	<b>5250 Health &amp; Medical Insurance</b>	81,000.00	74,000.00	60,000.00
	<b>5251 EAP Plan</b>	700.00	700.00	700.00
	<b>Unemployment Insurance</b>	7,800.00	2,500.00	2,500.00
	<b>TOTAL PAYROLL EXPENSES</b>	<b>\$966,923</b>	<b>\$934,825</b>	<b>981,300.00</b>
	<b>6410 Adult Books</b>	35,000.00	31,000.00	31,000.00
	<b>6411 Adult Book CD's</b>	4,000.00	7,000.00	6,600.00
	<b>6412 Adult E-Books</b>	5,000.00	5,000.00	10,000.00
	<b>6413 Adult Downloadable Audio</b>	2,000.00	5,000.00	8,000.00
	<b>6415 Adult DVD's</b>	18,000.00	18,000.00	18,000.00
	<b>6416 Adult Audio CD's Music</b>	4,000.00	3,000.00	3,000.00
	<b>6417 Young Adult Books</b>	0.00	4,000.00	6,000.00
	<b>6418 Young Adult Audio Books</b>	0.00	0.00	400.00
	<b>6420 Children's Books</b>	11,000.00	11,000.00	10,000.00
	<b>6421 Children's Books CD's</b>	1,000.00	1,000.00	1,000.00
	<b>6422 Children's Downloadable Audio</b>	200.00	200.00	200.00
	<b>6423 Children E-Books</b>	800.00	800.00	800.00
	<b>6425 Juvenile DVD's</b>	3,750.00	3,750.00	3,750.00
	<b>6426 Children's Audio CD Music</b>	900.00	900.00	900.00
	<b>6427 Video Games</b>	0.00	2,000.00	3,000.00
	<b>6430 Data Bases</b>	29,600.00	29,200.00	33,000.00
	<b>6440 Memberships</b>	1,350.00	1,200.00	1,100.00
	<b>6441 Memberships - Director</b>	400.00	375.00	400.00
	<b>6445 NLS Direct/Delivery</b>	7,550.00	9,100.00	10,000.00
	<b>6450 Automation - Monthly Circ Chgs</b>	13,000.00	13,000.00	12,000.00
	<b>6455 Magazines Subscriptions</b>	5,200.00	5,600.00	6,500.00
	<b>6465 Book Processing</b>	8,000.00	7,500.00	6,000.00
	<b>6470 Adult Programs</b>	20,000.00	23,000.00	23,000.00
	<b>6471 Children's Programs</b>	15,000.00	15,000.00	17,000.00
	<b>6472 Young Adult Programs</b>	7,000.00	7,000.00	7,000.00
	<b>6473 Summer Programs</b>	1,200.00	1,200.00	3,000.00
	<b>6474 Summer Reading</b>	2,250.00	2,500.00	0.00
	<b>6475 Promotional Materials</b>	2,500.00	2,000.00	2,000.00
	<b>6476 Museum Passes</b>	3,000.00	3,500.00	3,500.00
	<b>6480 Payments to other libraries/patrons</b>	600.00	500.00	300.00
	<b>6490 Printing &amp; Reproduction</b>	301.00	0.00	0.00
	<b>TOTAL COLLECTION &amp; MEMBERSHIPS</b>	<b>\$202,601</b>	<b>\$213,325</b>	<b>227,450.00</b>
	<b>8010 Commercial Package</b>	8,280.00	8,500.00	8,700.00
	<b>8020 Umbrella Liability</b>	2,015.00	2,150.00	2,350.00
	<b>8030 D &amp; O Liability</b>	1,830.00	1,880.00	2,400.00
	<b>8040 Treasurer's Bond</b>	393.00	393.00	393.00
	<b>TOTAL INSURANCE</b>	<b>\$12,518</b>	<b>\$12,923</b>	<b>13,843.00</b>
	<b>8110 Electric</b>	15,240.00	16,400.00	15,800.00
	<b>8120 Gas</b>	3,600.00	3,300.00	2,800.00
	<b>8125 Water</b>	1,300.00	1,475.00	1,400.00

	8205 Building Repair	2,000.00	10,000.00	8,500.00
	8210 Rent	55,660.00	46,000.00	44,500.00
	8250 Maintenance Supplies	1,600.00	1,600.00	1,600.00
	8400 Maintenance & Service Contracts	6,196.00	6,400.00	8,400.00
	8410 Snow Removal	300.00	300.00	300.00
	8420 Cleaning/Janitorial	16,750.00	17,000.00	17,000.00
	8440 Grounds Upkeep	1,300.00	1,500.00	2,759.00
	8500 Building Improvement	2,000.00	30,000.00	15,000.00
	<b>TOTAL BUILDING EXPENSE</b>	<b>\$105,946</b>	<b>\$133,975</b>	<b>118,059.00</b>
	7100 Payroll Service Fees	2,500.00	2,250.00	2,250.00
	7605 Computer Equipment	2,000.00	4,000.00	4,000.00
	7610 Internet	9,130.00	10,000.00	10,300.00
	7615 Web Site	300.00	100.00	100.00
	7620 Supplies	7,500.00	7,000.00	6,000.00
	7623 Computer H/W	1,000.00	1,000.00	1,250.00
	7625 Computer Software	2,430.00	3,600.00	5,000.00
	7630 Telephone & FAX	4,000.00	4,000.00	4,000.00
	7645 Newsletter	17,000.00	16,750.00	17,500.00
	7650 Postage & Delivery	3,750.00	3,250.00	2,750.00
	7725 Outside Consultants	10,000.00	10,000.00	5,000.00
	7755 Auditors	8,600.00	7,800.00	9,000.00
	7760 Auditor	3,000.00	3,000.00	3,000.00
	7765 Legal Fees	16,000.00	16,000.00	15,000.00
	7766 Legal Fees Construction	0.00	0.00	0.00
	7840 Copier Supplies	860.00	1,320.00	2,520.00
	7855 Computer Repairs	1,000.00	1,000.00	500.00
	7860 Equipment repairs	1,000.00	1,000.00	1,000.00
	7875 Advertizing Expense	200.00	300.00	300.00
	7925 Licenses & Fees	600.00	1,000.00	1,800.00
	7930 Legal Notices	200.00	200.00	150.00
	7950 Staff Development - Staff	3,000.00	3,000.00	2,750.00
	7951 Staff Development - Director	2,000.00	2,000.00	2,000.00
	7960 Security	2,500.00	2,500.00	2,750.00
	7970 Storage Rental	5,532.00	5,676.00	5,820.00
	7980 Furniture/Equipment	11,000.00	10,000.00	10,000.00
	7985 Rental of Equipment	2,325.00	2,400.00	2,400.00
	7975 Contingency	0.00	0.00	0.00
	7970 Miscellaneous	0.00	400.00	400.00
	7999 Vote Expense	2,000.00	2,750.00	3,400.00
	<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>\$119,427</b>	<b>\$122,296</b>	<b>120,940.00</b>
	9110 Debt Service - Interest	21,361.00	14,236.00	3,123.98
	9120 Debt Service - Principal	80,932.00	88,057.00	99,168.82
	<b>TOTAL DEBT SERVICE</b>	<b>\$102,293</b>	<b>\$102,293</b>	<b>\$102,293.00</b>
	<b>TOTAL EXPENSE</b>	<b>\$1,509,708</b>	<b>\$1,519,637</b>	<b>\$1,563,885</b>
REVENUE	Interest/Fees/Other Income	32,737.00	36,050.00	\$36,100.00
	NYS Library Aid	2,700.00	2,700.00	\$2,500.00
	Transfer from Fund Balance & Pilot	200,090.00	76,187.00	\$75,000.00
	Amount to be raised by taxes	1,277,000.00	1,404,700.00	\$1,450,285.00
	<b>TOTAL REVENUE</b>	<b>\$1,512,527</b>	<b>\$1,519,637</b>	<b>\$1,563,885.00</b>