

GOLD COAST PUBLIC LIBRARY		2012	2013
PROPOSED 2013 BUDGET		Budget	Proposed Budget
EXPENSE	5000 Payroll - Professional	495,567.00	414,700.00
	5000 Payroll - Clerical	254,736.00	290,000.00
	5210 SS & Medicare	63,420.00	54,000.00
	5220 NYS Retirement	60,000.00	95,000.00
	5230 Workers Compensation	2,600.00	2,800.00
	5240 Disability Insurance	1,100.00	1,125.00
	5250 Health & Medical Insurance	81,000.00	74,000.00
	5251 EAP Plan	700.00	700.00
	Unemployment Insurance	7,800.00	2,500.00
	MTA Surcharge (1980.4)	2,819.00	0.00
	TOTAL PAYROLL EXPENSES	\$969,742	\$934,825
	6410 Adult Books	35,000.00	31,000.00
	6411 Adult Book CD's	4,000.00	7,000.00
	6412 Adult E-Books	5,000.00	5,000.00
	6413 Adult Downloadable Audio	2,000.00	5,000.00
	6415 Adult DVD's	18,000.00	18,000.00
	6416 Adult Audio CD's Music	4,000.00	3,000.00
	6417 Young Adult Books	0.00	4,000.00
	6420 Children's Books	11,000.00	11,000.00
	6421 Children's Books CD's	1,000.00	1,000.00
	6422 Children's Downloadable Audio	200.00	200.00
	6423 Children E-Books	800.00	800.00
	6425 Juvenile DVD's	3,750.00	3,750.00
	6426 Children's Audio CD Music	900.00	900.00
	6427 Video Games	0.00	2,000.00
	6430 Data Bases	29,600.00	29,200.00
	6440 Memberships	1,350.00	1,200.00
	6441 Memberships - Director	400.00	375.00
	6445 NLS Direct/Delivery	7,550.00	9,100.00
	6450 Automation - Monthly Circ Chgs	13,000.00	13,000.00
	6455 Magazines Subscriptions	5,200.00	5,600.00
	6465 Book Processing	8,000.00	7,500.00
	6470 Adult Programs	20,000.00	23,000.00
	6471 Children's Programs	15,000.00	15,000.00
	6472 Young Adult Programs	7,000.00	7,000.00
	6473 Summer Programs	1,200.00	1,200.00
	6474 Summer Reading	2,250.00	2,500.00
	6475 Promotional Materials	2,500.00	2,000.00
	6476 Museum Passes	3,000.00	3,500.00
	6480 Payments to other libraries/patrons	600.00	500.00
	6490 Printing & Reproduction	301.00	0.00
	TOTAL COLLECTION & MEMBERSHIPS	\$202,601	\$213,325
	8010 Commercial Package	8,280.00	8,500.00
	8020 Umbrella Liability	2,015.00	2,150.00
	8030 D & O Liability	1,830.00	1,880.00
	8040 Treasurer's Bond	393.00	393.00
	TOTAL INSURANCE	\$12,518	\$12,923
	8110 Electric	15,240.00	16,400.00
	8120 Gas	3,600.00	3,300.00

	8125 Water	1,300.00	1,475.00
	8205 Building Repair	2,000.00	10,000.00
	8210 Rent	55,660.00	46,000.00
	8250 Maintenance Supplies	1,600.00	1,600.00
	8400 Maintenance & Service Contracts	6,196.00	6,400.00
	8410 Snow Removal	300.00	300.00
	8420 Cleaning/Janitorial	16,750.00	17,000.00
	8440 Grounds Upkeep	1,300.00	1,500.00
	8500 Building Improvement	2,000.00	30,000.00
	TOTAL BUILDING EXPENSE	\$105,946	\$133,975
	7100 Payroll Service Fees	2,500.00	2,250.00
	7605 Computer Equipment	2,000.00	4,000.00
	7610 Internet	9,130.00	10,000.00
	7615 Web Site	300.00	100.00
	7620 Supplies	7,500.00	7,000.00
	7623 Computer H/W	1,000.00	1,000.00
	7625 Computer Software	2,430.00	3,600.00
	7630 Telephone & FAX	4,000.00	4,000.00
	7645 Newsletter	17,000.00	16,750.00
	7650 Postage & Delivery	3,750.00	3,250.00
	7725 Outside Consultants	10,000.00	10,000.00
	7755 Auditors	8,600.00	7,800.00
	7760 Auditor	3,000.00	3,000.00
	7765 Legal Fees	16,000.00	16,000.00
	7766 Legal Fees Construction	0.00	0.00
	7840 Copier Supplies	860.00	1,320.00
	7855 Computer Repairs	1,000.00	1,000.00
	7860 Equipment repairs	1,000.00	1,000.00
	7875 Advertizing Expense	200.00	300.00
	7925 Licenses & Fees	600.00	1,000.00
	7930 Legal Notices	200.00	200.00
	7950 Staff Development - Staff	3,000.00	3,000.00
	7951 Staff Development - Director	2,000.00	2,000.00
	7960 Security	2,500.00	2,500.00
	7970 Storage Rental	5,532.00	5,676.00
	7980 Furniture/Equipment	11,000.00	10,000.00
	7985 Rental of Equipment	2,325.00	2,400.00
	7975 Contingency	0.00	0.00
	7970 Miscellaneous	0.00	400.00
	7999 Vote Expense	2,000.00	2,750.00
	TOTAL GENERAL & ADMINISTRATIVE	\$119,427	\$122,296
	9110 Debt Service - Interest	21,361.00	14,236.00
	9120 Debt Service - Principal	80,932.00	88,057.00
	TOTAL DEBT SERVICE	\$102,293	\$102,293
	TOTAL EXPENSE	\$1,512,527	\$1,519,637
REVENUE	Interest/Fees/Other Income	32,737.00	36,050.00
	NYS Library Aid	2,700.00	2,700.00
	Transfer from Fund Balance & Pilot	200,090.00	76,187.00
	Amount to be raised by taxes	1,277,000.00	1,404,700.00
	TOTAL REVENUE	\$1,512,527	\$1,519,637