

| GOLD COAST PUBLIC LIBRARY | | 2014 | 2015 |
|----------------------------------|---|----------------|------------------------|
| PROPOSED 2015 BUDGET | | Budget | Proposed Budget |
| EXPENSE | 5000 Payroll - Professional | 449,000 | 456,000 |
| | 5000 Payroll - Clerical | 304,000 | 308,000 |
| | 5210 SS & Medicare | 55,800 | 57,000 |
| | 5220 NYS Retirement | 105,000 | 140,000 |
| | 5230 Workers Compensation | 3,100 | 3,500 |
| | 5240 Disability Insurance | 1,200 | 1,500 |
| | 5250 Health & Medical Insurance | 60,000 | 75,644 |
| | 5251 EAP Plan | 700 | 700 |
| | Unemployment Insurance | 2,500 | 2,000 |
| | TOTAL PAYROLL EXPENSES | 981,300 | 1,044,344 |
| | 6410 Adult Books | 31,000 | 31,000 |
| | 6411 Adult Book CD's | 6,600 | 6,600 |
| | 6412 Adult E-Books | 10,000 | 13,000 |
| | 6413 Adult Downloadable Audio | 8,000 | 10,000 |
| | 6415 Adult DVD's | 18,000 | 18,000 |
| | 6416 Adult Audio CD's Music | 3,000 | 3,000 |
| | 6417 Young Adult Books | 6,000 | 7,000 |
| | 6418 Young Adult Audio Books | 400 | 400 |
| | 6420 Children's Books | 10,000 | 13,000 |
| | 6421 Children's Books CD's | 1,000 | 1,000 |
| | 6422 Children's Downloadable Audio | 200 | 500 |
| | 6423 Children E-Books | 800 | 1,500 |
| | 6425 Juvenile DVD's | 3,750 | 3,750 |
| | 6426 Children's Audio CD Music | 900 | 900 |
| | 6427 Video Games | 3,000 | 4,000 |
| | 6430 Data Bases | 33,000 | 35,000 |
| | 6440 Memberships | 1,100 | 1,100 |
| | 6441 Memberships - Director | 400 | 400 |
| | 6445 NLS Direct/Delivery | 10,000 | 10,000 |
| | 6450 Automation - Monthly Circ Chgs | 12,000 | 12,000 |
| | 6455 Magazines Subscriptions | 6,500 | 7,500 |
| | 6465 Book Processing | 6,000 | 6,000 |
| | 6470 Adult Programs | 23,000 | 25,000 |
| | 6471 Children's Programs | 17,000 | 23,000 |
| | 6472 Young Adult Programs | 7,000 | 7,000 |
| | 6473 Summer Programs | 3,000 | 5,000 |
| | 6475 Promotional Materials | 2,000 | 2,000 |
| | 6476 Museum Passes | 3,500 | 4,105 |
| | 6480 Payments to other libraries/patrons | 300 | 400 |
| | TOTAL COLLECTION & MEMBERSHIPS | 227,450 | 252,155 |
| | 8010 Commercial Package | 8,700 | 11,100 |
| | 8020 Umbrella Liability | 2,350 | 2,450 |
| | 8030 D & O Liability | 2,400 | 0 |
| | 8040 Treasurer's Bond | 393 | 605 |
| | TOTAL INSURANCE | 13,843 | 14,155 |
| | 8110 Electric | 15,800 | 15,750 |
| | 8120 Gas | 2,800 | 2,700 |
| | 8125 Water | 1,400 | 1,450 |
| | 8205 Building Repair | 8,500 | 10,000 |

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|---------|---|--------------------|--------------------|
| | 8210 Rent | 44,500 | 45,500 |
| | 8250 Maintenance Supplies | 1,600 | 1,600 |
| | 8400 Maintenance & Service Contracts | 8,400 | 8,000 |
| | 8410 Snow Removal | 300 | 500 |
| | 8420 Cleaning/Janitorial | 17,000 | 20,000 |
| | 8440 Grounds Upkeep | 2,759 | 2,400 |
| | 8500 Building Improvement | 15,000 | 15,000 |
| | TOTAL BUILDING EXPENSE | 118,059 | 122,900 |
| | 7100 Payroll Service Fees | 2,250 | 2,250 |
| | 7605 Computer Equipment | 4,000 | 4,000 |
| | 7610 Internet | 10,300 | 10,800 |
| | 7615 Web Site | 100 | 100 |
| | 7620 Supplies | 6,000 | 6,000 |
| | 7623 Computer H/W | 1,250 | 1,500 |
| | 7625 Computer Software | 5,000 | 5,000 |
| | 7630 Telephone & FAX | 4,000 | 4,000 |
| | 7645 Newsletter | 17,500 | 16,000 |
| | 7650 Postage & Delivery | 2,750 | 2,750 |
| | 7725 Outside Consultants | 5,000 | 30,000 |
| | 7755 Auditors | 9,000 | 9,000 |
| | 7760 Auditor | 3,000 | 3,000 |
| | 7765 Legal Fees | 15,000 | 25,000 |
| | 7840 Copier Supplies | 2,520 | 2,520 |
| | 7855 Computer Repairs | 500 | 500 |
| | 7860 Equipment repairs | 1,000 | 1,000 |
| | 7875 Advertizing Expense | 300 | 1,500 |
| | 7925 Licenses & Fees | 1,800 | 2,000 |
| | 7930 Legal Notices | 150 | 150 |
| | 7950 Staff Development - Staff | 2,750 | 2,750 |
| | 7951 Staff Development - Director | 2,000 | 2,000 |
| | 7952 Director - Telephone | | 600 |
| | 7960 Security | 2,750 | 3,250 |
| | 7970 Storage Rental | 5,820 | 14,400 |
| | 7980 Furniture/Equipment | 10,000 | 7,500 |
| | 7985 Rental of Equipment | 2,400 | 2,880 |
| | 7970 Miscellaneous | 400 | 400 |
| | 7999 Vote Expense | 3,400 | 3,400 |
| | TOTAL GENERAL & ADMINISTRATIVE | 120,940 | 164,250 |
| | 9110 Debt Service - Interest | 3,124 | 30 |
| | 9120 Debt Service - Principal | 99,169 | 7,121 |
| | TOTAL DEBT SERVICE | 102,293 | 7,151 |
| | TOTAL EXPENSE | \$1,563,885 | \$1,604,955 |
| REVENUE | Interest/Fees/Other Income | 36,100 | 32,170 |
| | NYS Library Aid | 2,500 | 2,500 |
| | Transfer from Fund Balance & Pilot | 75,000 | 98,000 |
| | Amount to be raised by taxes | 1,450,285 | 1,472,285 |
| | TOTAL REVENUE | \$1,563,885 | \$1,604,955 |