

GOLD COAST PUBLIC LIBRARY		2015	2016
		Budget	Adopted Budget
EXPENSE	5000 Payroll - Professional	456,000	471,925
	5000 Payroll - Clerical	308,000	315,500
	5210 SS & Medicare	57,000	58,000
	5220 NYS Retirement	140,000	130,000
	5230 Workers Compensation	3,500	5,000
	5240 Disability Insurance	1,500	1,500
	5250 Health & Medical Insurance	75,644	80,000
	5251 EAP Plan	700	700
	Unemployment Insurance	2,000	1,500
	TOTAL PAYROLL EXPENSES	1,044,344	1,064,125
	6410 Adult Books	31,000	31,000
	6411 Adult Book CD's	6,600	7,000
	6412 Adult E-Books	13,000	15,000
	6413 Adult Downloadable Audio	10,000	11,000
	6415 Adult DVD's	18,000	18,000
	6416 Adult Audio CD's Music	3,000	3,500
	6417 Young Adult Books	7,000	9,000
	6418 Young Adult Audio Books	400	400
	6420 Children's Books	13,000	15,000
	6421 Children's Books CD's	1,000	1,000
	6422 Children's Downloadable Audio	500	750
	6423 Children E-Books	1,500	2,000
	6425 Juvenile DVD's	3,750	3,750
	6426 Children's Audio CD Music	900	900
	6427 Video Games	4,000	4,000
	6430 Data Bases	35,000	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	7,500	8,000
	6465 Book Processing	6,000	6,000
	6470 Adult Programs	25,000	25,000
	6471 Children's Programs	23,000	23,000
	6472 Young Adult Programs	7,000	7,000
	6474 Summer Programs	5,000	5,000
	6475 Promotional Materials	2,000	2,000
	6476 Museum Passes	4,105	5,000
	6480 Payments to other libraries/patrons	400	400
	TOTAL COLLECTION & MEMBERSHIPS	252,155	262,200
	8010 Commercial Package	11,100	15,000
	8020 Umbrella Liability	2,450	0
	8030 D & O Liability	0	0
	8040 Treasurer's Bond	605	0
	TOTAL INSURANCE	14,155	15,000
	8110 Electric	15,750	15,400
	8120 Gas	2,700	2,950
	8125 Water	1,450	1,550
	8205 Building Repair	10,000	10,000

	8210 Rent	45,500	47,000
	8250 Maintenance Supplies	1,600	2,000
	8400 Maintenance & Service Contracts	8,000	9,000
	8410 Snow Removal	500	1,000
	8420 Cleaning/Janitorial	20,000	20,000
	8440 Grounds Upkeep	2,400	2,000
	8500 Building Improvement	15,000	15,000
	TOTAL BUILDING EXPENSE	122,900	125,900
	7100 Payroll Service Fees	2,250	2,250
	7605 Computer Equipment	4,000	2,500
	7610 Internet	10,800	6,600
	7615 Web Site	100	100
	7620 Supplies	6,000	5,500
	7623 Computer H/W	1,500	1,500
	7625 Computer Software	5,000	5,500
	7630 Telephone & FAX	4,000	3,750
	7645 Newsletter	16,000	16,000
	7650 Postage & Delivery	2,750	2,500
	7725 Outside Consultants	30,000	6,610
	7755 Auditors	9,000	10,000
	7760 Auditor	3,000	3,000
	7765 Legal Fees	25,000	25,000
	7840 Copier Supplies	2,520	3,000
	7855 Computer Repairs	500	0
	7860 Equipment repairs	1,000	1,250
	7875 Advertizing Expense	1,500	2,000
	7925 Licenses & Fees	2,000	2,500
	7930 Legal Notices	150	200
	7950 Staff Development - Staff	2,750	3,500
	7951 Staff Development - Director	2,000	2,000
	7952 Director - Telephone	600	600
	7960 Security	3,250	3,250
	7970 Storage Rental	14,400	14,400
	7980 Furniture/Equipment	7,500	7,500
	7985 Rental of Equipment	2,880	2,820
	7990 Miscellaneous	400	400
	7999 Vote Expense	3,400	3,500
	TOTAL GENERAL & ADMINISTRATIVE	164,250	137,730
	9110 Debt Service - Interest	30	0
	9120 Debt Service - Principal	7,121	0
	TOTAL DEBT SERVICE	7,151	0
	TOTAL EXPENSE	\$1,604,955	1,604,955
REVENUE	Interest/Fees/Other Income	32,170	31,345
	NYS Library Aid	2,500	2,500
	Transfer from Fund Balance & Pilot	98,000	98,825
	Amount to be raised by taxes	1,472,285	1,472,285
	TOTAL REVENUE	\$1,604,955	\$1,604,955