

<b>GOLD COAST PUBLIC LIBRARY</b>		<b>2015</b>	<b>2016</b>
<b>PROPOSED 2016 BUDGET</b>		<b>Budget</b>	<b>Proposed Budget</b>
<b>EXPENSE</b>	<b>5000 Payroll - Professional</b>	456,000	471925
	<b>5000 Payroll - Clerical</b>	308,000	320000
	<b>5210 SS &amp; Medicare</b>	57,000	58000
	<b>5220 NYS Retirement</b>	140,000	130000
	<b>5230 Workers Compensation</b>	3,500	5000
	<b>5240 Disability Insurance</b>	1,500	1500
	<b>5250 Health &amp; Medical Insurance</b>	75,644	80000
	<b>5251 EAP Plan</b>	700	700
	<b>Unemployment Insurance</b>	2,000	1500
	<b>TOTAL PAYROLL EXPENSES</b>	<b>1,044,344</b>	<b>1,068,625</b>
	<b>6410 Adult Books</b>	31,000	31000
	<b>6411 Adult Book CD's</b>	6,600	7000
	<b>6412 Adult E-Books</b>	13,000	15000
	<b>6413 Adult Downloadable Audio</b>	10,000	11000
	<b>6415 Adult DVD's</b>	18,000	18000
	<b>6416 Adult Audio CD's Music</b>	3,000	3500
	<b>6417 Young Adult Books</b>	7,000	9000
	<b>6418 Young Adult Audio Books</b>	400	400
	<b>6420 Children's Books</b>	13,000	15000
	<b>6421 Children's Books CD's</b>	1,000	1000
	<b>6422 Children's Downloadable Audio</b>	500	750
	<b>6423 Children E-Books</b>	1,500	2000
	<b>6425 Juvenile DVD's</b>	3,750	3750
	<b>6426 Children's Audio CD Music</b>	900	900
	<b>6427 Video Games</b>	4,000	4000
	<b>6430 Data Bases</b>	35,000	35000
	<b>6440 Memberships</b>	1,100	1100
	<b>6441 Memberships - Director</b>	400	400
	<b>6445 NLS Direct/Delivery</b>	10,000	10000
	<b>6450 Automation - Monthly Circ Chgs</b>	12,000	12000
	<b>6455 Magazines Subscriptions</b>	7,500	8000
	<b>6465 Book Processing</b>	6,000	6000
	<b>6470 Adult Programs</b>	25,000	25000
	<b>6471 Children's Programs</b>	23,000	23000
	<b>6472 Young Adult Programs</b>	7,000	7000
	<b>6474 Summer Programs</b>	5,000	5000
	<b>6475 Promotional Materials</b>	2,000	2000
	<b>6476 Museum Passes</b>	4,105	5000
	<b>6480 Payments to other libraries/patrons</b>	400	400
	<b>TOTAL COLLECTION &amp; MEMBERSHIPS</b>	<b>252,155</b>	<b>262,200</b>
	<b>8010 Commercial Package</b>	11,100	15000
	<b>8020 Umbrella Liability</b>	2,450	0
	<b>8030 D &amp; O Liability</b>	0	0
	<b>8040 Treasurer's Bond</b>	605	0
	<b>TOTAL INSURANCE</b>	<b>14,155</b>	<b>15,000</b>
	<b>8110 Electric</b>	15,750	15400
	<b>8120 Gas</b>	2,700	2950
	<b>8125 Water</b>	1,450	1550
	<b>8205 Building Repair</b>	10,000	10000

	8210 Rent	45,500	47000
	8250 Maintenance Supplies	1,600	2000
	8400 Maintenance & Service Contracts	8,000	9000
	8410 Snow Removal	500	1000
	8420 Cleaning/Janitorial	20,000	20000
	8440 Grounds Upkeep	2,400	2000
	8500 Building Improvement	15,000	15000
	<b>TOTAL BUILDING EXPENSE</b>	<b>122,900</b>	<b>125,900</b>
	7100 Payroll Service Fees	2,250	2250
	7605 Computer Equipment	4,000	3500
	7610 Internet	10,800	6600
	7615 Web Site	100	100
	7620 Supplies	6,000	5500
	7623 Computer H/W	1,500	1500
	7625 Computer Software	5,000	5500
	7630 Telephone & FAX	4,000	3750
	7645 Newsletter	16,000	16000
	7650 Postage & Delivery	2,750	2500
	7725 Outside Consultants	30,000	13000
	7755 Auditors	9,000	10000
	7760 Auditor	3,000	3000
	7765 Legal Fees	25,000	25000
	7840 Copier Supplies	2,520	3000
	7855 Computer Repairs	500	0
	7860 Equipment repairs	1,000	1250
	7875 Advertizing Expense	1,500	2000
	7925 Licenses & Fees	2,000	2500
	7930 Legal Notices	150	200
	7950 Staff Development - Staff	2,750	3500
	7951 Staff Development - Director	2,000	2000
	7952 Director - Telephone	600	600
	7960 Security	3,250	3250
	7970 Storage Rental	14,400	14400
	7980 Furniture/Equipment	7,500	7500
	7985 Rental of Equipment	2,880	2820
	7990 Miscellaneous	400	400
	7999 Vote Expense	3,400	3500
	<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>164,250</b>	<b>145,120</b>
	9110 Debt Service - Interest	30	0
	9120 Debt Service - Principal	7,121	0
	<b>TOTAL DEBT SERVICE</b>	<b>7,151</b>	<b>0</b>
	<b>TOTAL EXPENSE</b>	<b>\$1,604,955</b>	<b>\$1,616,845</b>
REVENUE	Interest/Fees/Other Income	32,170	31345
	NYS Library Aid	2,500	2500
	Transfer from Fund Balance & Pilot	98,000	90000
	Amount to be raised by taxes	1,472,285	1493000
	<b>TOTAL REVENUE</b>	<b>\$1,604,955</b>	<b>\$1,616,845</b>