

GOLD COAST PUBLIC LIBRARY		2017	2018
		Budget	Budget
EXPENSE	5000 Payroll - Professional	453,550	465,000
	5000 Payroll - Clerical	315,000	350,000
	5210 SS & Medicare	55,000	55,000
	5220 NYS Retirement	115,000	100,000
	5230 Workers Compensation	5,000	5,000
	5240 Disability Insurance	1,500	1,500
	5250 Health & Medical Insurance	80,000	90,000
	5251 EAP Plan	700	700
	5299 Unemployment Insurance	1,500	500
	TOTAL PAYROLL EXPENSES	1,027,250	1,067,700
	6410 Adult Books	40,000	40,000
	6411 Adult Book CD's	7,000	7,000
	6412 Adult E-Books	15,000	15,000
	6413 Adult Downloadable Audio	11,000	11,000
	6415 Adult DVD's	18,000	18,000
	6416 Adult Audio CD's Music	4,000	4,000
	6417 Young Adult Books	9,000	9,000
	6418 Young Adult Audio Books	400	400
	Young Adult E-books	2,000	2,500
	6420 Children's Books	15,000	15,000
	6421 Children's Books CD's	1,200	1,000
	6422 Children's Downloadable Audio	1,000	1,300
	6423 Children E-Books	3,000	3,000
	6425 Juvenile DVD's	3,750	3,750
	6426 Children's Audio CD Music	900	800
	6427 Video Games	4,000	4,000
	6430 Data Bases	35,000	40,000
	6440 Memberships	1,000	1,150
	6441 Memberships - Director	350	250
	6445 NLS Direct/Delivery	11,000	11,250
	6450 Automation - Monthly Circ Chgs	12,000	12,000
	6455 Magazines Subscriptions	8,000	6,500
	6465 Book Processing	6,250	7,000
	6470 Adult Programs	23,000	23,000
	6471 Children's Programs	23,000	22,500
	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	5,000	5,400
	6480 Payments to other libraries/patrons	400	400
	TOTAL COLLECTION & MEMBERSHIPS	274,250	279,200
	8010 Commercial Package	16,000	18,500
	8020 Umbrella Liability		
	8030 D & O Liability		
	8040 Treasurer's Bond		
	TOTAL INSURANCE	16,000	18,500
	8110 Electric	15,000	14,500
	8120 Gas	2,950	2,400
	8125 Water	1,550	1,500

	8205 Building Repair	20,000	10,000
	8210 Rent	47,200	48,000
	8250 Maintenance Supplies	2,000	2,000
	8400 Maintenance & Service Contracts	12,000	11,000
	8410 Snow Removal	1,000	600
	8420 Cleaning/Janitorial	20,000	20,000
	8440 Grounds Upkeep	2,000	1,500
	8500 Building Improvement	15,000	10,000
	TOTAL BUILDING EXPENSE	138,700	121,500
	7100 Payroll Service Fees	2,250	2,000
	7605 Computer Equipment	21,000	10,000
	7610 Internet	6,600	6,600
	7615 Web Site	100	100
	7620 Supplies	4,000	4,500
	7623 Computer H/W	2,500	2,000
	7625 Computer Software	5,500	5,500
	7630 Telephone & FAX	4,600	4,100
	7645 Newsletter	16,000	16,000
	7650 Postage & Delivery	2,500	1,750
	7725 Outside Consultants	5,000	5,000
	7755 Auditors	10,000	11,000
	7760 Auditor	3,000	3,000
	7765 Legal Fees	20,000	10,000
	7840 Copier Supplies	3,000	5,900
	7860 Equipment repairs	1,250	500
	7875 Advertizing Expense	2,000	2,000
	7925 Licenses & Fees	2,500	2,500
	7930 Legal Notices	200	0
	7950 Staff Development - Staff	3,000	2,750
	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	17,250
	7985 Rental of Equipment	2,900	0
	7990 Miscellaneous	400	200
	7999 Vote Expense	3,750	3,750
	TOTAL GENERAL & ADMINISTRATIVE	149,800	136,650
	TOTAL EXPENSE	1,606,000	1,623,550
REVENUE	Interest/Fees/Other Income	28,250	27,390
	NYS Library Aid	2,700	2,700
	Transfer from Fund Balance & Pilot	365,839	366,000
	Amount to be raised by taxes	1,209,211	1,227,460
	TOTAL REVENUE	\$1,606,000	\$1,623,550