

GOLD COAST PUBLIC LIBRARY	Approved 2018	Adjusted 2018	2019
	Budget	Budget	Proposed Budget
5000 Payroll - Professional	465,000	465,000	485,000
5000 Payroll - Clerical	350,000	350,000	366,000
5210 SS & Medicare	55,000	55,000	57,000
5220 NYS Retirement	100,000	100,000	92,000
5230 Workers Compensation	5,000	5,000	5,500
5240 Disability Insurance	1,500	1,500	1,200
5250 Health & Medical Insurance	90,000	90,000	90,000
5251 EAP Plan	700	700	700
5299 Unemployment Insurance	500	500	250
TOTAL PAYROLL EXPENSES	1,067,700	1,067,700	1,097,650
6410 Adult Books	40,000	40,000	38,000
6411 Adult Book CD's	7,000	7,000	7,500
6412 Adult E-Books	15,000	15,000	15,000
6413 Adult Downloadable Audio	11,000	11,000	12,000
6415 Adult DVD's	18,000	18,000	18,000
6416 Adult Audio CD's Music	4,000	4,000	3,500
6417 Young Adult Books	9,000	9,000	8,000
6418 Young Adult Audio Books	400	400	400
Young Adult E-books	2,500	2,500	2,500
6420 Children's Books	15,000	15,000	16,000
6421 Children's Books CD's	1,000	1,000	900
6422 Children's Downloadable Audio	1,300	1,300	1,300
6423 Children E-Books	3,000	3,000	3,000
6425 Juvenile DVD's	3,750	3,750	3,750
6426 Children's Audio CD Music	800	800	800
6427 Video Games	4,000	4,000	3,500
6430 Data Bases	40,000	40,000	40,000
6440 Memberships	1,150	1,150	1,000
6441 Memberships - Director	250	250	250
6445 NLS Direct/Delivery	11,250	11,250	12,000
6450 Automation - Monthly Circ Chgs	12,000	12,000	15,000
6455 Magazines Subscriptions	6,500	6,500	6,500
6465 Book Processing	7,000	7,000	7,000
6470 Adult Programs	23,000	23,000	23,000
6471 Children's Programs	22,500	22,500	23,000
6472 Young Adult Programs	7,000	7,000	7,000
6474 Summer Programs	5,000	5,000	5,000
6475 Promotional Materials	2,000	2,000	2,000
6476 Museum Passes	5,400	5,400	6,000
6480 Payments to other libraries/patrons	400	400	400
TOTAL COLLECTION & MEMBERSHIPS	279,200	279,200	282,300
8010 Commercial Package	18,500	18,500	18,500
8020 Umbrella Liability			
8030 D & O Liability			
8040 Treasurer's Bond			
TOTAL INSURANCE	18,500	18,500	18,500
8110 Electric	14,500	14,500	13,750
8120 Gas	2,400	2,400	2,500
8125 Water	1,500	1,500	1,800
8205 Building Repair	10,000	10,000	10,000
8210 Rent	48,000	48,000	75,000
8250 Maintenance Supplies	2,000	2,000	2,200
8400 Maintenance & Service Contracts	11,000	11,000	9,500

8410 Snow Removal	600	600	600
8420 Cleaning/Janitorial	20,000	20,000	4,800
8440 Grounds Upkeep	1,500	1,500	1,500
8500 Building Improvement	10,000	10,000	10,000
TOTAL BUILDING EXPENSE	121,500	121,500	131,650
7100 Payroll Service Fees	2,000	2,000	3,500
7605 Computer Equipment	10,000	10,000	5,000
7610 Internet	6,600	6,600	6,600
7615 Web Site	100	100	0
7620 Supplies	4,500	4,500	4,500
7623 Computer H/W	2,000	2,000	2,000
7625 Computer Software	5,500	5,500	5,500
7630 Telephone & FAX	4,100	4,100	4,100
7645 Newsletter	16,000	16,000	16,000
7650 Postage & Delivery	1,750	1,750	1,750
7725 Outside Consultants	5,000	5,000	2,000
7755 Auditors	11,000	11,000	11,000
7760 Auditor	3,000	3,000	3,000
7765 Legal Fees	10,000	10,000	8,000
7840 Copier Supplies & Equipment	5,900	5,900	6,000
7860 Equipment repairs	500	500	250
7875 Advertizing Expense	2,000	2,000	2,000
7925 Licenses & Fees	2,500	2,500	2,300
7930 Legal Notices	0	0	0
7950 Staff Development - Staff	3,000	3,000	3,000
7951 Staff Development - Director	2,000	2,000	2,200
7952 Director - Telephone	600	600	600
7960 Security	3,250	3,250	3,250
7970 Storage Rental	14,400	14,400	14,400
7980 Furniture/Equipment	17,250	17,250	7,500
7990 Miscellaneous	200	200	0
7999 Vote Expense	3,750	3,750	4,250
TOTAL GENERAL & ADMINISTRATIVE	136,900	136,900	118,700
TOTAL EXPENSE	1,623,800	1,623,800	1,648,800
Interest/Fees/Other Income	27,390	27,390	27,500
NYS Library Aid	2,700	2,700	2,700
Pilot	\$365,750	\$366,000	\$366,000
Transfer from Fund Balance	\$0	\$155,000	\$23,000
Amount to be raised by taxes	1,227,460	1,072,460	1,229,600
TOTAL REVENUE	\$1,623,300	\$1,623,550	\$1,648,800