

YOUNGSTOWN FREE LIBRARY - BUDGET FOR 2017

Adopted on 11-28-2016

Revision 1: Adopted 02-13-2017

REVENUE	Budget for 2016	Actual 2016	Proposed Budget for 2017	Change from 2016 Budget	Notes
TOWN OF PORTER	\$77,105.00	\$77,104.00	\$78,646.00	\$1,541.00	2% increase over 2016 is \$1,540
NIAGARA COUNTY	\$5,500.00	\$7,171.76	\$6,000.00	\$500.00	We received \$6,171 this year + add'l \$1,000 from Clyde Burmeister
VILLAGE OF	\$14,000.00	\$14,000.00	\$14,000.00		
LOC. LIBRARY	\$200.00	\$1,362.00	\$200.00		
LEGISLATIVE					
INITIATIVE	\$0.00	\$5,000.00	\$0.00		Hopefully Senator Ortt will award us \$5,000 again, but it is discretionary
FINES/ COPIER/ FAX	\$1,200.00	\$2,264.80	\$1,300.00	\$100.00	
INTEREST	\$3,500.00	\$3,331.06	\$3,500.00		
GIFTS	\$1,000.00	\$1,109.10	\$1,000.00		
Transfer of Funds	\$15,500.00	\$0.00	\$0.00	-\$15,500.00	} eliminate - not really Revenue;
TRANSFER FOR LONG					
TERM PLANNING	\$6,700.00	\$0.00	\$0.00	-\$6,700.00	} reduces 'Income' by \$22,200
Annual Drive	\$14,000.00	\$14,277.50	\$13,000.00	-\$1,000.00	We only received \$12,800 in 2015 from the
MISCELLANEOUS	\$100.00	\$63.60	\$100.00	\$0.00	
Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL REVENUE	\$138,805.00	\$125,683.82	\$117,746.00	-\$21,059.00	

YOUNGSTOWN FREE LIBRARY - BUDGET FOR 2017

Adopted on 11-28-2016

Revision 1: Adopted 02-13-2017

EXPENDITURE	Budget for 2016	Actual 2016	Proposed Budget for 2017	Change from 2016 Budget	Notes
PERSONNEL					
SALARIES (GROSS)	\$52,000.00	\$51,791.27	\$63,000	\$11,000.00	Increase mainly due to necessity for New Director to have an MLIS + add'l costs while they 'shadow' Jan in early April
SUMMER PROG COORDINATOR	\$1,500.00	\$945.63	\$1,500.00		This wil also cover any Winter programming such as LEGO Club
ANCILLARY BENEFIT SOCIAL SECURITY & MEDICARE	\$2,000.00	\$1,258.80	\$2,000	\$0.00	Allow for Jan's Medicare + small contribution towards Health Insurance for New Hire
PROF. DEVELOP/INSERV. & NEW YORK STATE DISABILITY	\$4,500.00	\$4,072.93	\$5,100.00	\$600.00	Social Security is 6.2% & Medicare is 1.45% = 7.65%
WORKER'S COMPENSATION	\$300.00	\$138.00	\$300.00		
TOTAL	\$375.00	\$202.69	\$350.00	-\$25.00	
	\$575.00	\$697.00	\$700.00	\$125.00	
TOTAL	\$61,250.00	\$59,106.32	\$72,950.00	\$11,700.00	
LIBRARY					
AV Materials	\$3,500.00	\$3,414.71	\$3,500.00		
BOOKS	\$22,000.00	\$16,136.17	\$22,500.00	\$500.00	
COMPUTER	\$200.00	\$19.95	\$200.00		
SUBSCRIPTIONS	\$3,295.00	\$3,221.67	\$3,295.00		
TOTAL LIBRARY	\$28,995.00	\$22,792.50	\$29,495.00	\$500.00	
OPERATING EXPENDITURE					
ALMS FEE	\$8,100.00	\$8,349.59	\$8,200.00	\$100.00	
HOUSEKEEPING	\$450.00	\$80.51	\$300.00	-\$150.00	
INSURANCE	\$3,000.00	\$2,536.82	\$3,300.00	\$300.00	
MAINT. - OFFICE	\$2,000.00	\$1,894.48	\$1,750.00	-\$250.00	
MAINT. - REPAIRS	\$750.00	\$1,452.36	\$750.00		
POSTAGE	\$800.00	\$137.81	\$600.00	-\$200.00	
PROMOTIONAL	\$200.00	\$717.43	\$200.00		
RENT	\$12,000.00	\$12,000.00	\$12,000.00		
SUPPLIES/ BOOK	\$2,750.00	\$2,245.52	\$2,700.00	-\$50.00	
TELEPHONE *	\$1,700.00	\$1,308.56	\$1,600.00	-\$100.00	
TOTAL	\$31,750.00	\$30,723.08	\$31,400.00	-\$350.00	
CAPITAL					
EQUIPMENT	\$1,000.00	\$659.97	\$1,100.00	\$100.00	
MAJOR	\$500.00	\$101.00	\$600.00	\$100.00	
TOTAL CAPITAL EXPENDITURES	\$1,500.00	\$760.97	\$1,700.00	\$200.00	

