

Youngstown Free

Library

2017

	BUDGET 2017	Totals Year to Date	Remaining in Budget	%age of Budget
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REVENUE

TOWN OF PORTER	\$78,646.00	\$78,646.00	\$0.00	100%
NIAGARA COUNTY	\$6,000.00	\$6,711.00	-\$711.00	112%
VILLAGE OF YOUNGSTOWN	\$14,000.00	\$14,000.00	\$0.00	100%
LOC. LIBRARY SERVICE AID	\$200.00	\$2,842.00	-\$2,642.00	1421%
LEGISLATIVE INITIATIVE	\$0.00		\$0.00	
FINES/ COPIER/ FAX	\$1,300.00	\$2,383.01	-\$1,083.01	183%
INTEREST	\$3,500.00	\$2,663.58	\$836.42	76%
GIFTS	\$1,000.00	2150.15	-\$1,383.01	238%
ANNUAL DRIVE	\$13,000.00	\$11,560.00	\$1,440.00	89%
MISCELLANEOUS	\$100.00	\$2.80	\$97.20	3%
GRANT FUNDS (incl Ortt Bullet funds)	\$0.00	\$5,630.00	-\$5,630.00	
TOTAL REVENUE	\$117,746.00	\$126,588.54	-\$8,842.54	108%

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EXPENDITURE

PERSONNEL

SALARIES (GROSS)	\$63,000.00	\$62,007.95	\$992.05	100%
SALARIES (CHRISTMAS BONUS)		\$160.00		
SUMMER PROG COORD'R	\$1,500.00	\$0.00	\$1,500.00	0%
SOCIAL SECURITY & MEDICARE	\$5,100.00	\$4,849.73	\$250.27	95%
ANCILLARY BENEFIT	\$2,000.00	\$1,807.16	\$192.84	52%
PROF. DEVELOP/INSERV. & MEMBERSHIPS	\$300.00	\$53.00	\$247.00	18%
NEW YORK STATE DISABILITY	\$350.00	\$262.38	\$87.62	75%
WORKER'S COMPENSATION	\$700.00	\$1,465.00	-\$765.00	209%
TOTAL PERSONNEL	\$72,950.00	\$70,605.22	\$2,344.78	97%

LIBRARY MATERIALS

AV MATERIALS	\$3,500.00	\$5,361.17	-\$1,861.17	152%
BOOKS	\$22,500.00	\$8,618.90	\$13,881.10	31%
COMPUTER SOFTWARE	\$200.00		\$200.00	44%
PURCHASES FROM GRANT FUNDS	\$0.00		\$0.00	
SUBSCRIPTIONS	\$3,295.00	\$2,990.91	\$304.09	91%
TOTAL LIBRARY MATERIALS	\$29,495.00	\$16,970.98	\$12,524.02	52%

OPERATING EXPENDITURE

ALMS FEE	\$8,200.00	\$8,113.08	\$86.92	99%
HOUSEKEEPING	\$300.00	\$318.27	-\$18.27	102%
INSURANCE	\$3,300.00	\$2,530.19	\$769.81	77%
MAINT. - OFFICE EQUIPMENT	\$1,750.00	\$2,218.02	-\$468.02	127%
MAINT. - REPAIRS	\$750.00	\$1,828.48	-\$1,078.48	244%
POSTAGE	\$600.00	\$486.97	\$113.03	81%
PROMOTIONAL	\$200.00	\$548.59	-\$348.59	886%
PUBLICITY		\$7.58	-\$7.58	
OFFICE SUPPLIES		\$51.98	-\$51.98	
RENT	\$12,000.00	\$12,000.00	\$0.00	100%
SUPPLIES/ BOOK PROC.	\$2,700.00	\$1,529.10	\$1,170.90	54%
TELEPHONE	\$1,600.00	\$1,023.53	\$576.47	64%
TOTAL OPERATING EXPENDITURE	\$31,400.00	\$30,655.79	\$744.21	101%

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CAPITAL EXPENDITURE				
EQUIPMENT (Bullet Aid)	\$1,100.00		\$1,100.00	-208%
MAJOR IMPROVEMENTS	\$600.00		\$600.00	0%
OTHER	\$0.00	\$219.15	-\$219.15	
TOTAL CAPITAL EXPENDITURES	\$1,700.00	\$219.15	\$1,480.85	-135%
MISCELLANEOUS				
ACCOUNTING	\$800.00	\$710.00	\$90.00	89%
AUDIT	\$0.00		\$0.00	
BANK FEES & CHARGES	\$0.00	\$250.46	-\$250.46	
BOOK KEEPING	\$520.00	\$520.00	\$0.00	100%
CPA-990	\$750.00	\$400.00	\$350.00	53%
INVESTMENT & ADVISORY FEES	\$150.00	\$120.00	\$30.00	80%
PAYROLL SERVICE	\$800.00	\$662.00	\$138.00	75%
PAYROLL TAX PROCESSING (CTS)	\$600.00	\$360.69	\$239.31	66%
UNFORESEEN	\$300.00	\$378.22	-\$78.22	139%
TOTAL MISCELLANEOUS	\$3,920.00	\$3,401.37	\$518.63	86%
LONG TERM PLANNING				
COMMUNITY OUTREACH	\$1,000.00	\$400.00	\$600.00	40%
LIBRARY PROGRAMMING	\$500.00	\$755.82	-\$255.82	76%
LIBRARY SPACE	\$5,200.00	\$326.00	\$4,874.00	10%
MISCELLANEOUS	\$200.00		\$200.00	0%
TECHNOLOGY & EQUIPMENT	\$100.00	\$469.68	-\$369.68	132%
TOTAL LONG TERM PLANNING	\$7,000.00	\$1,951.50	\$5,048.50	21%
FUNDS				
SCHOLARSHIP FUND	\$500.00	\$500.00	\$0.00	100%
TOTAL FUNDS	\$500.00	\$500.00	\$0.00	100%
TOTAL EXPENDITURE	\$146,965.00	\$124,304.01	\$22,660.99	82%
Year-End Depreciation		\$4,112.00		
TOTAL EXPENDITURE w/depn		\$128,416.01		
GAIN/LOSS	-\$29,219.00	-\$1,827.47		

YOUNGSTOWN FREE LIBRARY
BALANCE SHEET
As at: December 31st 2017

ASSETS

Petty Cash	100.00
Key Bank Checking	19,829.74
Morgan Stanley Bonds -169- Acct	216,259.46
Morgan Stanley Cash - 178- Acct	21,967.99
Merrill Lynch (Scholarship)	3,874.70

TOTAL ASSETS	262,031.89
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Fund Balances

Unrestricted

General	12,725.99
Marie Braun Memorial	267.93
MaryGrace Foote Memorial	1,068.44
Total Unrestricted Funds	14,062.36

Restricted

Automation	54,136.48
Operating Reserve	105,610.04
Special Projects	83,616.33
Scholarship Donated	3,874.70
Fitch Cady Fund Donated	731.97
Total Restricted Fund Balance	247,969.53

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