

YOUNGSTOWN FREE LIBRARY BUDGET FOR 2024
(Adopted via unanimous trustees' email vote December 8, 2023)

<u>REVENUE</u>	2023 Budget	2024 Budget	<i>All revenue & expenditure line items assume 36 Library open hours per week for 2024.</i> Notes
TOWN OF PORTER	\$70,000	\$70,000	Same as 2023, per ToP vote in fall 2023
NIAGARA COUNTY	\$7,250	\$6,950	
VILLAGE OF YOUNGSTOWN	\$1,000	\$1,000	
LOC. LIBRARY SERVICE AID	\$1,260	\$1,260	
LEGISLATIVE INITIATIVE	\$0	\$0	20000 promised by Morinello, still awaiting receipt from Nioga
FRIENDS OF THE LIBRARY	\$16,000	\$22,000	5500 rolled over from 2023 FOYL gift
FINES/ COPIER/ FAX	\$2,200	\$1,500	
INTEREST	\$270	\$5,000	
GIFTS	\$11,000	\$10,750	
ANNUAL DRIVE	\$28,900	\$29,000	
MISCELLANEOUS	\$450	\$250	
GRANT FUNDS	\$5,000	\$5,000	
OTHER INCOME	\$0	\$2,000	
TOTAL REVENUE	\$143,330	\$154,710	

YOUNGSTOWN FREE LIBRARY BUDGET FOR 2024
(Adopted via unanimous trustees' email vote December 8, 2023)

<u>EXPENDITURE</u>	2023 Budget	2024 Budget	Notes
PERSONNEL			
SALARIES (GROSS)	\$86,702	\$90,363	FTE 2.17
HEALTH BENEFIT	\$4,500	\$5,000	+\$500 for 2024
SOCIAL SECURITY & MEDICARE	\$6,977	\$7,229	Needs to be 8% * gross salaries
CONTINUING EDUCATION & NETWORKING	\$100	\$100	
NEW YORK STATE DISABILITY /SUTA FUTA	\$700	\$2,550	
WORKER'S COMPENSATION	\$800	\$850	
SALARIES (Christmas bonus)	\$250	\$500	
TOTAL PERSONNEL	\$100,029	\$106,592	
LIBRARY MATERIALS			
HOOPLA (Digital Materials)	\$5,570	\$6,200	
A/V MATERIALS	\$3,800	\$3,500	
BOOKS	\$6,500	\$6,500	
SOFTWARE	\$300	\$350	includes software for patron computers, staff computers, & donation software
SUBSCRIPTIONS & LIBRARY MEMBERSHIPS	\$3,000	\$4,000	
BOOK PROCESSING & SUPPLIES	\$1,300	\$1,300	
PROGRAMMING	\$2,600	\$2,800	
PUBLICITY & PROMOTION	\$200	\$150	
COPIER LEASE & USAGE	\$840	\$840	pro-rate at 50% between services (for programming, etc.) & operating
POSTAGE	\$30	\$45	pro-rate at 50% between services (for programming, etc.) & operating
INTERNET & PHONE	\$280	\$330	pro-rate at 50% between services (for programming, etc.) & operating
TOTAL LIBRARY MATERIALS	\$24,420	\$26,015	

YOUNGSTOWN FREE LIBRARY BUDGET FOR 2024
(Adopted via unanimous trustees' email vote December 8, 2023)

	2023 Budget	2024 budget	
OPERATING EXPENDITURE			
ALMS FEE	\$7,680	\$8,202	\$5136 + \$1022 for ea. access port (3 ports)
OFFICE SUPPLIES	\$750	\$1,500	
HOUSEKEEPING	\$70	\$90	
INSURANCE	\$3,800	\$4,500	
RENT	\$1	\$1	
MAINTENANCE (SPACE)	\$580	\$700	
COPIER LEASE & USAGE	\$840	\$840	pro-rate at 50% between services (for programming, etc.) & operating
POSTAGE	\$30	\$45	pro-rate at 50% between services (for programming, etc.) & operating
INTERNET/PHONE	\$280	\$330	
TOTAL OPERATING EXPENDITURE	\$14,031	\$16,208	
CAPITAL EXPENDITURE			
TECHNOLOGY	\$980	\$1,113	+915 for 2 hotspots that used to be covered by Nioga grant
OTHER - SPACE etc	\$0	\$0	
TOTAL CAPITAL EXPENDITURES	\$980	\$1,113	

YOUNGSTOWN FREE LIBRARY BUDGET FOR 2024
(Adopted via unanimous trustees' email vote December 8, 2023)

MISCELLANEOUS			
ACCOUNTING & PAYROLL SERVICES:	\$3,400	\$3,562	Bundled all Financial Services including Payroll & Tax Prep etc as listed below ***
MONTHLY BOOK-KEEPING & ACCOUNTING			\$260 * 12
BI-WEEKLY PAYROLL INCL FED & STATE TAX PAYMENTS			
MISCELLANEOUS - ACH FEES, OVERNIGHT POSTAGE etc.			to include ACH fees of \$3.50 * 26 etc.
990 PREPARATION & DEPRECIATION			400
W-2 PREPARATION			\$30 + \$2 per staff member
1099 PREPARATION			\$30 + \$4 per recipient
INVESTMENT & ADVISORY FEES	\$0	\$0	Morgan Stanley & Merrill Lynch fees
PROFESSIONAL SERVICES - AUDIT etc	\$0	\$0	
PROFESSIONAL SERVICES - LEGAL etc	\$470	\$470	Outstanding obligation from 2022
MISCELLANEOUS Foundation/Scholarship	\$0	\$750	Foundation/Scholarship
TOTAL MISCELLANEOUS	\$3,870	\$4,782	
TOTAL OPERATING EXPENDITURE	\$143,330	\$154,710	
TOTAL EXPENDITURES	\$143,330	\$154,710	
Net Income (Loss)	\$0	\$0	