

East Greenbush Community Library

2018 Amended Budget

Amended 6/18/18

2018 Budget

Ordinary Income/Expense

Income

Fines & Fees

Printing/Fax	9,200.00
Out of County	2,300.00
General Fines	40,000.00
Lost or Damaged	5,500.00
Guest PC Reserv.Fee	300.00

Total Fines & Fees 57,300.00

LLSA 4,500.00

Other Income

Hurr Gift Income	12,000.00
Friends Grants Income	15,000.00
Interest	450.00
Reserve	10,000.00

Miscellaneous

Total Other Income 37,450.00

Public Funds

East Greenbush	1,647,049.00
Schodack	303,720.00

Total Public Funds 1,950,769.00

Total Income 2,050,019.00

Expense

Annual Bond Expense 283,500.00

Operating Expenses

Technology/Communications

Equipment	3,300.00
IT Hard/Software	26,500.00
IT Maint/Service	10,120.00
Telecommunications	15,000.00

Total Technology/Communications 54,920.00

Programming & Planning 11,000.00

Bks & Mat'ls

AV Materials	33,625.00
Books	72,775.00
Downloadable Materials	22,500.00
Databases	2,500.00
Periodicals	6,000.00
Shipping and processing	5,000.00
Lost and Paid	1,000.00

Total Bks & Mat'ls 143,400.00

Facilities Expenses

Contract Maintenance 50,000.00

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Insurance	27,000.00
Phys Plant Repair/Maint/Equip	30,000.00
Maintenance Supplies	5,500.00
Utilities	50,000.00
Water/Sewer/Tax	4,300.00
Total Facilities Expenses	166,800.00
Professional Services	45,000.00
Operat'ns	
Election	1,200.00
Printing/Marketing	16,000.00
Postage/Travel	4,000.00
Library/Office Supplies	12,600.00
Total Operat'ns	33,800.00
Personnel	
Disability	1,872.00
Health Insurance	87,360.00
NYSLRS	125,029.00
Salaries	988,065.00
Social Security & Medicare	75,587.00
Human Resources/Staff Dev./Trav	5,000.00
Workers Compensation	9,544.00
Total Personnel	1,292,457.00
Total Operating Expenses	1,747,377.00
Total Unallocated	19,142.00
Total Expense	2,050,019.00
Net Ordinary Income	0.00