

Penn Yan Public Library
2014/2015 PROPOSED BUDGET

Penn Yan Public Library	Jul '14 - Jun 15
2014/2015 Final Budget	
Ordinary Income/Expense	
Income	
4100 · Printing Income	
4150 · Laser Printer	2,400.00
4160 · Other Copies	950.00
4170 · Copier Commission	350.00
	3,700.00
Total 4100 · Printing Income	3,700.00
4200 · Village	1,000.00
4400 · Fines	10,000.00
4510 · E-Rate Discount	650.00
4525 · Cafe Receipts	550.00
4540 · Library Tax	621,754.00
4600 · LLSA	3,500.00
4700 · Interest	800.00
4800 · NonDesignated Donations	2,500.00
Total Income	644,454.00
Expense	
5000 · HUMAN RESOURCES	
5100 · Salaries	376,822.00
5200 · Benefits	
5210 · Medicare/SS	28,827.00
5220 · Health Insurance	32,444.00
5225 · HSAER Contributions	14,400.00
5230 · Disability	600.00
5240 · SUTA	2,000.00
5250 · Workmens Compensation	3,800.00
5260 · Retirement	59,095.00
	141,166.00
Total 5200 · Benefits	141,166.00
5300 · Payroll Costs	3,000.00
Total 5000 · HUMAN RESOURCES	520,988.00
5400 · ADMINISTRATION	
5420 · Promotion	500.00
5422 · Annual Campaign Expense	600.00
5425 · Internet Service	4,200.00
5430 · Telephone System	1,500.00
5435 · Insurance	7,800.00
5440 · Accounting	
5442 · Review/Audit	4,500.00
5444 · Supplies	150.00
	4,650.00
Total 5440 · Accounting	4,650.00

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5450 · Equipment	
5455 · Staff	900.00
Total 5450 · Equipment	900.00
5451 · Service Contract	2,500.00
5460 · Office Supplies	
5461 · Staff Room	250.00
5462 · White Paper	400.00
5463 · Other	200.00
Total 5460 · Office Supplies	850.00
5470 · Training/Travel	3,000.00
5475 · Legal	2,000.00
5480 · Dues	900.00
5485 · Postage	300.00
Total 5400 · ADMINISTRATION	29,700.00
5900 · BUILDINGS & GROUNDS	
5910 · Utilities	
5912 · Electric	6,500.00
5913 · Sewer & Water	800.00
5914 · Gas	3,000.00
Total 5910 · Utilities	10,300.00
5920 · New Equipmnt	400.00
5930 · Repairs & Maint	
5932 · Equipment	300.00
5934 · Blding & Ground	500.00
Total 5930 · Repairs & Maint	800.00
5940 · Maintenance Contracts	
5943 · Trash Removal	500.00
5945 · Fire Protection	750.00
5946 · Snow Plowing	1,000.00
Total 5940 · Maintenance Contracts	2,250.00
5970 · Supplies	
5972 · Custodial	750.00
5974 · Building	300.00
Total 5970 · Supplies	1,050.00
Total 5900 · BUILDINGS & GROUNDS	14,800.00

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6000 · TECH (NETWORK AND ILS)	
6100 · New Hardware	3,000.00
6150 · Parts for Repair & Maint	200.00
6200 · New Software	500.00
6300 · Maintenance	2,000.00
6400 · ILS Software	3,000.00
6800 · Migration	12,000.00
Total 6000 · TECH (NETWORK AND ILS)	20,700.00
 7100 · REFERENCE	
7110 · Materials	
7120 · Reference Books	1,500.00
7130 · Electronic Resources	350.00
7170 · Microform Periodicals	300.00
Total 7110 · Materials	2,150.00
Total 7100 · REFERENCE	2,150.00
 7300 · ADULT SERVICES	
7310 · Materials	
7315 · Print Materials	
7320 · Adult Fiction	12,508.00
7321 · Graphic Novels	350.00
7325 · Content Reserve e-books	4,708.00
7326 · e-books	1,300.00
7330 · Adult Non Fiction	6,800.00
7370 · Periodicals	4,500.00
Total 7315 · Print Materials	30,166.00
7380 · AV Materials	
7382 · Audio Books	3,500.00
7384 · CD Music	400.00
7386 · DVD	4,500.00
Total 7380 · AV Materials	8,400.00
Total 7310 · Materials	38,566.00
7420 · Programming	1,600.00
7450 · Equipment	
7451 · Laser Printer	250.00
7452 · Other Equipment	150.00
Total 7450 · Equipment	400.00
7453 · Supplies	100.00
7454 · Cafe Supplies	950.00
Total 7300 · ADULT SERVICES	41,616.00

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7500 · YOUTH SERVICES

7510 · Materials

7515 · Print Materials

7520 · E	1,700.00
7530 · J Fiction	850.00
7540 · J Non-Fiction	600.00
7550 · YA	1,250.00
7560 · Realia(Non-Book)	300.00
7570 · Periodicals	200.00

Total 7515 · Print Materials 4,900.00

7580 · AV Materials

7582 · Audiobooks	800.00
7584 · Music CD	100.00
7585 · Overdrive	450.00
7588 · Video Games	1,550.00

Total 7580 · AV Materials 2,900.00

Total 7510 · Materials 7,800.00

7620 · Programming 2,000.00

Total 7500 · YOUTH SERVICES 9,800.00

8100 · TECHNICAL SERVICES

8155 · Processing Costs 800.00

8161 · Tech Supplies

8163 · AV	575.00
8165 · Disc Cleaner	100.00
8167 · Misc	800.00
8161 · Tech Supplies - Other	25.00

Total 8161 · Tech Supplies 1,500.00

Total 8100 · TECHNICAL SERVICES 2,300.00

8200 · CIRCULATION

8250 · Equipment	200.00
8260 · Patron Cards	400.00
8275 · Postage for Overdues	600.00
8280 · Mailing Supplies	200.00
8295 · Unique Management	1,000.00

Total 8200 · CIRCULATION 2,400.00

Total Expense 644,454.00

Net Ordinary Income 0.00

Net Income 0.00