

GPL Budget 2020-2021

	Amended Budget 2020-2021	Budget 2020-2021	Budget 2019-2020
Total Local Public Funds	917,000.00	917,000.00	822,300.00
			-
PLS-LLSA Funding	3,500.00	3,000.00	5,000.00
PLS-Other PLS Grants		500.00	1,500.00
Pioneer Library System Grants	3,500.00	3,500.00	6,500.00
Central Book Aid	309.00	309.00	-
Central Development Aid	13,504.00	10,470.00	13,970.00
NYS Central Library Aid	13,813.00	10,779.00	13,970.00
Special Legislative Grant - Bullet Aid			-
State Aid- Construction Grant	141,775.00	141,775.00	244,688.00
Other Grants			-
Other State Grants	141,775.00	141,775.00	244,688.00
Wyckoff Grant			-
Other Grants	1,500.00	1,500.00	1,500.00
Other Grants	1,500.00	1,500.00	1,500.00
Memorial Book Gifts - Youth			-
Memorial Book Gifts - Adult Fiction			-
Memorial Book Gifts- Adult NF			-
Memorial Gifts - Large Print			-
Memorial Gifts			-
Memorial Gifts - Audiobooks			-
Book Sponsor Gifts - CR			-
Book Sponsor Gifts - YA			-
Book Sponsor Gifts - Adult			-
Book Sponsor Gifts - Schaff - Adult			-
Book Sponsor Gifts - NF			-
Book Sponsor Gifts - over \$100 - Adult			-
Book Sponsor Gifts - LP			-
Sponsor Gifts - Audiobook			-
Sponsor Gifts - DVD			-
Book Sponsor Gifts- Periodical			-
Book Sponsorship & Memorials	1,500.00	1,500.00	2,000.00
Restricted Gifts			-
Donations - Estate			-
Donations- Circ Desk	300.00	200.00	200.00
Foundation Gifts	1,000.00		10,000.00

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Unrestricted Gifts			-
Williams Gifts	2,000.00	2,000.00	6,000.00
Donations - Amazon Smile			-
Donations- Musical Moments			-
CR Basket Raffle	2,000.00	2,000.00	2,000.00
Vending Machine			-
Donations - Events			-
Gifts and Donations	5,300.00	4,200.00	18,200.00
Library Charges - Fines	1,250.00	4,500.00	9,000.00
Reference Research Fee		50.00	100.00
Library Charges - Lost & Paid	25.00	250.00	500.00
Referral Fee Collected			-
Fax Fees	800.00	650.00	1,300.00
Meeting Room Fees		250.00	750.00
Copying Fees	2,000.00	2,100.00	4,200.00
Library Charges - OOS Request			-
Fines, Fees, & Commissions	4,075.00	7,800.00	15,850.00
Interest Operating	-	100.00	50.00
Interest Temporary Restricted			-
Interest Income - Operating Reserve	15.00		-
Interest Income from Investments	1,750.00	5,000.00	6,000.00
Refunds			-
Other Income	1,000.00		-
Interest, Investments, and Other Income	2,765.00	5,100.00	6,050.00
UnRealized Gain/Losses			-
Realized Gain/Losses			-
Realized/UnRealized Gains/Losses	-	-	-
TOTAL INCOME	1,091,228.00	1,093,154.00	1,131,058.00
EXPENSES			
Wages	532,076.00	530,842.00	506,230.00
Benefits	143,696.00	143,715.00	141,575.00
Total Local Salaries and Benefits	675,772.00	674,557.00	647,805.00
			-
Total Travel/Staff Development	250.00	3,000.00	5,000.00
Total Staff	676,022.00	677,557.00	652,805.00
CBA Books	309.00	309.00	-
Central Library	309.00	309.00	-
Adult Fiction Books			-
Large Print - Fiction			-

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Adult Graphic Novels			-
Adult Non-Fiction			-
Audiobook - Adult Fiction			-
Audiobook - Adult Nonfiction			-
CD Music - Adult			-
DVD - Adult Fiction			-
DVD - Adult Nonfiction			-
Adult Foundation			-
Newspapers			-
Magazines			-
Video Games			-
NF Large Print			-
Adult Collection	-	-	-
Children's Fiction Books			-
Children's Nonfiction			-
Audiobook - CR			-
DVD - CR			-
CD Music - CR			-
CR Video Games			-
CR Magazines			-
CR - Foundation			-
CR Basket Raffle			-
Children's Collection	-	-	-
YA Fiction			-
YA Non-Fiction			-
YA Audiobook			-
YA Music CD			-
YA DVD			-
YA Magazines			-
YA Video Games			-
YA Basket Raffle			-
YA - Foundation			-
Young Adult Collection	-	-	-
Overdrive - Fiction			-
Hotspot Kits			-
Total Electronic Resources	-	-	-
Adult Fiction Spon/Mem Book			-
CR Spon/Mem Book			-
YA Spon/Mem Book			-
Large Print - spon			-
DVD Spon/Mem			-
Audiobook Spon/Mem			-
Schaff Fiction			-

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Adult NF Spon/Mem			-
Book Sponsorship & Memorials	-	-	-
			-
Total Materials	81,809.00	81,809.00	64,000.00
			0
Supplies - Musical Moments			-
Supplies -Adult	800.00	800.00	800.00
Supplies- Computer Classes			500.00
Supplies- Rotary Grant			-
Supplies - Other Grants			-
Purchased Services - Musical Moments			-
Purchased Services - Adult	500.00	500.00	500.00
Purchased Services - Rotary Grant			-
Purchased Services - Other Grants			-
Adult Programs	1,300.00	1,300.00	1,800.00
			-
Supplies - Children's	1,800.00	1,800.00	1,800.00
Supplies - Basket Raffle		150.00	150.00
Supplies- Wyckoff			-
Supplies- Other			-
Purchased Services- CR	500.00	500.00	500.00
Purchased Services- Basket Raffle	3,015.33	1,250.00	1,499.00
Purchased Services - Wyckoff			-
Purchased Services - Other			-
Children's Programs	5,315.33	3,700.00	3,949.00
			-
Supplies - Young Adult	550.00	550.00	550.00
Purchased Services - Young Adult	500.00	500.00	500.00
Purchased Services -YA Basket Raffle	3,015.32	1,250.00	1,498.00
Young Adult Programs	4,065.32	2,300.00	2,548.00
			-
Supplies - Williams Adult			-
Supplies - Williams CR			-
Supplies - Williams YA			-
Supplies - Williams Director			-
Purchased Services - Williams Adult			-
Purchased Services - Williams CR			-
Purchased Services - Williams YA			-
Purchased Services - Williams Director			-
	-	-	-
Williams	2,000.00	2,000.00	6,000.00
			-
Total Library Programs	12,680.65	9,300.00	14,297.00
Membership Dues	2,100.00	2,100.00	2,100.00
Audit	6,750.00	6,750.00	6,670.00
Consulting/Purchased Services	11,400.00	9,000.00	9,000.00
Purchased Services -Square	75.00		-

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Purchased Services -Investment			-
Professional & Contracted Services	20,325.00	17,850.00	17,770.00
Office Supplies	2,500.00	4,500.00	3,500.00
Supplies - Processing	4,000.00	6,000.00	4,500.00
Computer Supplies/Expenses	500.00	2,500.00	1,500.00
Supplies - Other Grants			-
Supplies - Restricted Gifts			-
Total Library Supplies	7,000.00	13,000.00	9,500.00
Postage	800.00	800.00	900.00
Printing	250.00	250.00	250.00
Publicity			1,000.00
Total Printing & Publicity	1,050.00	1,050.00	2,150.00
Total Services and Programs	28,375.00	31,900.00	29,420.00
Total Automation Services	12,150.00	12,150.00	11,347.00
Rental/Repair to Office Equipment	5,000.00	5,000.00	5,500.00
Telephone	3,500.00	3,000.00	5,000.00
Fuel & Utilities	33,000.00	33,000.00	31,000.00
Custodial Supplies	2,000.00	4,500.00	2,000.00
Repairs/Improvements to Building	17,500.00	17,500.00	17,500.00
Insurance	13,500.00	13,500.00	13,500.00
Building Service Contracts	17,500.00	17,500.00	15,000.00
Total Facilities	104,150.00	106,150.00	100,847.00
Capital Exp - Equipment			-
Capital Exp - Building			-
Capital Exp - Building Grant	370,178.00		-
Capital Exp - Computers	2,000.00		-
Total Capital Expenses	372,178.00	186,938.00	269,688.00
Other Expenses			-
Total Other	-	-	-
Total Operating Fund Expenditures	1,275,214.65	1,093,653.00	1,131,057.00
Total Revenues	1,091,228.00	1,093,154.00	1,131,058.00
Total Expenditures	1,275,214.65	1,093,653.00	1,131,057.00
Profit/Loss	(183,986.65)	(499.00)	1.00
TRANSFERS			-
Trans from Board Designated Fund - SSB	1,076,286.65		-
Trans fr Board Designated Interest - SB			-
Trans from Other Funds			-

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Trans from BD Designated Fund - Bean			-
Transfer from Donor Restricted Fund			-
Transfer from Operating Funds			-
Transfer from Capital Fund	25,000.00		-
Transfer from Operating Reserve			-
Transfer from Donor Restricted - Schaff Fund			-
Total Transfers to Operating	1,101,286.65	-	-
Transfer to Operating			-
Transfer to Operating Reserve			-
Transfer to Capital Reserve	25,000.00		-
Transfer to BD Restricted Fund	892,000.00		-
Total Transfers from operating	917,000.00	-	-
Net Transfers	184,286.65	-	-