

FY2024-25 Amended Budget  
GARDEN CITY PUBLIC LIBRARY

## GARDEN CITY PUBLIC LIBRARY FY2024-25 AMENDED BUDGET

Account Number	Account Name	2023-24 ACTUAL ACTIVITY	2024-25 APPROVED BUDGET	2024-25 AMENDED BUDGET
<b>ESTIMATED REVENUES: FUND 471 ACTIVITY 000</b>				
<b>GENERAL REVENUES</b>				
471- 000- 401	Tax Revenues	643,765	666,873	666,873
471- 000- 573	LCSA - PPT Reimb	4,482		
	<b>SUBTOTAL GENERAL REVENUES</b>	<b>648,247</b>	<b>666,873</b>	<b>666,873</b>
<b>MISC. REVENUES</b>				
471- 000- 664	Interest	87,476	93,000	140,000
	<b>SUBTOTAL MISC. REVENUES</b>	<b>87,476</b>	<b>93,000</b>	<b>140,000</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>735,723</b>	<b>759,873</b>	<b>806,873</b>
	NET OF REVENUES/APPROPRIATIONS - FUND 471	735,723	759,873	806,873
	BEGINNING FUND BALANCE	1,729,317	2,465,040	2,465,040
	ENDING FUND BALANCE	2,465,040	3,224,913	3,271,913

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<b>ESTIMATED REVENUES: FUND 101 ACTIVITY 000</b>				
<b>LSCA - PPT REIMB. REVENUES</b>				
101- 000- 573	LCSA - PPT Reimb	3,099	3,000	0
	SUBTOTAL LSCA - PPT REIMB REVENUES	3,099	3,000	0
<b>GRANTS FROM LOCAL UNITS</b>				
101- 000- 595	Local Community Stabilization Authority	0	0	0
	SUBTOTAL GRANTS FROM LOCAL UNIT REVENUES	0	0	0
<b>MISC. REVENUES</b>				
101- 000- 664	Interest	97,355	31,500	35,500
	SUBTOTAL MISC. REVENUES	97,355	31,500	35,500
<b>GENERAL REVENUES</b>				
101- 000- 190	Use Of Fund Balance	0	0	2,000
101- 000- 403	Tax Revenues	625,536	646,710	653,000
101- 000- 403				
101- 000- 566	State Aid	27,765	27,960	28,841
101- 000- 581	Penal Fines	16,954	15,000	24,368
101- 000- 602	Photocopier Coin-Op	3,765	3,000	3,000
101- 000- 603	User Fees	10,103	5,000	5,000
101- 000- 674 .000	Private Contributions And Donations	555	1,000	4,513
	Other	13,871		
	SUBTOTAL GENERAL REVENUES	698,549	698,670	720,722
		<b>799,003</b>	<b>733,170</b>	<b>756,222</b>

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Account Number	Account Name	2023-24 ACTUAL ACTIVITY	2024-25 APPROVED BUDGET	2024-25 AMENDED BUDGET
<b>APPROPRIATIONS: FUND 101 ACTIVITY 790</b>				
<b>PERSONNEL</b>				
101- 790- 702	Salaries (Full Time)		199,049	209,049
101- 790- 703	Wages (Part Time)		157,027	164,990
	Salaries & Wages	351,752		
101- 790- 708	Direct Deposit Fees		0	0
101- 790- 714	Sick Leave Payoff		4,593	4,593
101- 790- 715	Social Security		27,643	27,643
101- 790- 716	Health Insurance & HSA		20,406	20,406
101- 790- 717	Life & Disability Insurance		1,500	1,500
101- 790- 718	Retirement		52,540	61,319
101- 790- 719	Dental & Vision		1,165	1,165
101- 790- 720	Longevity		680	680
101- 790- 721	Workers Compensation		1,070	1,070
101- 790- 722	Unemployment		50	50
101- 790- 874	Retiree BCBS		10,269	10,269
	Fringe Benefits	103,670		
	<b>SUBTOTAL PERSONNEL</b>	<b>455,422</b>	<b>475,992</b>	<b>502,734</b>
<b>OPERATING</b>				
101- 790- 726	Supplies		7,200	11,000
101- 790- 740	Janitorial Supplies		1,100	1,100
101- 790- 778	Digital Collections	32,265	28,000	28,000
101- 790- 851	WIFI Hotspots		3,000	3,000
101- 790- 933	Building Maint/Repairs	6,687	2,000	2,000
	Supplies	8,305		
	<b>SUBTOTAL OPERATING</b>	<b>47,257</b>	<b>41,300</b>	<b>45,100</b>
<b>MISC EXPENDITURES</b>				
101- 790- 774 .000	Private Contributions And Donations	1,000	1,000	1,000
	<b>SUBTOTAL MISC EXPENDITURES</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>PROFESSIONAL/TECHNICAL</b>				
101- 790- 801 .156	LSTA PUBLIC LIBRARY SERVICES GRANT		0	0
101- 790- 801 .180	JANITORIAL SERVICES		0	0
101- 790- 801 .405	CONTRACTUAL - PAYROLL		0	0
101- 790- 802	Legal Services	5,868	5,000	5,000
101- 790- 803	CONTRACTUAL-FULL TIME MTN		0	0
101- 790- 804	Financial Services		14,560	30,500
101- 790- 805	EAP Contract	150	150	150

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101- 790- 806	Website			
101- 790- 809	Photocopier Lease	2,738	2,700	2,700
101- 790- 810	Insurance	2,735	5,000	2,750
101- 790- 820	TLN-Automation		42,230	42,230
	Contracted Services	66,106		
101- 790- 850	Telephone	938	1,600	1,600
101- 790- 880 .000	Library Programs	7,515	7,515	7,515
101- 790- 921	Natural Gas-Library			
101- 790- 922	Electric-Library			
101- 790- 923	Water-Library			
101- 790- 931	Maintenance Contracts			
101- 790- 940	Rent	48,100	48,100	48,100
101- 790- 955	Meetings/Conf/Workshops		5,000	5,000
101- 790- 958	Membership & Dues	1,137	1,255	1,255
101- 790- 960	Education & Training		1,000	1,000
101- 790- 961	Tuition Reimbursement	5,000	5,000	5,000
101- 790- 980	Designated Account	12,828	33,768	12,588
	SETTLEMENT With CITY			
	<b>SUBTOTAL PROFESSIONAL/TECHNICAL</b>	<b>153,115</b>	<b>172,878</b>	<b>165,388</b>
	<b>CAPITAL OUTLAY</b>			
101- 790- 978	Collection Development	38,556	42,000	42,000
	<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>38,556</b>	<b>42,000</b>	<b>42,000</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>695,350</b>	<b>733,170</b>	<b>756,222</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>	<b>103,653</b>	<b>0</b>	<b>0</b>