

2018 Budget for the Pleasant Valley Library

<b>Expenses</b>	<b>Explanation</b>	<b>Amount</b>
Materials	Books, DVDS, CDS, Books on CD, Magazines, Ebooks	\$82,000.00
Management	All HR, Budget Design, Interior Running of the Library Not Involving Opening/Closing	\$62,000.00
Adult Reference&Collection Management	Opening/Closing Library,Helping Patrons and Maintaining Adult Books	\$54,000.00
Borrower Services	Checking In/Out Materials, Helping with Basic Patron Requests	\$51,425.00
Cataloging Materials&Maintaining Nonprint	Processing all Materials and Maintaining Nonprint	\$32,000.00
Professional Obligations	Taxes&Prep, Bookkeeping, Library System Dues	\$28,750.00
Building Maintenance and Repair	Handyman, Snowplowing, Insurance, Cleaning Crew	\$26,000.00
Childrens Services	Programming and Collection Maintenance for Children	\$24,500.00
Utilities	Electric, Oil, Phone	\$16,570.00
IT Services	Computer Equipment, Repair, Tech Help to Patrons	\$12,000.00
Adult Programming	Programming for Adults	\$14,000.00
Teen Services	Programming and Collection Maintenance for Teens	\$14,000.00
		<b>\$417,245.00</b>
<b>Income</b>		
414 Funding	Funding Received from the Town via a Town-wide Budget vote on Property Taxes	\$360,000.00
Fund Balance Transfer	Reserve Funds set Aside in 2010 after Budget Vote to Carry Library through Years with No Increase	\$33,345.00
Fines/Fees	Overdue Fines, Fax Fees	\$18,000.00
Donations	Donations from People who Wish to Donate to Operating rather than Building Fund	\$3,000.00
State Funding	Money Received from the state at a rate of roughly twenty cents per resident	\$2,000.00
Interest on Bank Accounts		\$900.00
County Funding	Molinaro cut ALL Base Funding to Libraries in the County	\$0.00
		<b>\$417,245.00</b>