



ELLENVILLE PUBLIC LIBRARY & MUSEUM 2018 BUDGET

	2016 Budgeted Receipts	2016 Actual Receipts	2017 Budgeted Receipts	2018 Budgeted Receipts
INTEREST	2,800	3,489.62	2,800	3,000
FINES	6,000	5,429.27	6,000	5,300
BK SALES	750	1,623.04	1,000	1,000
PRINT FEES	3,000	3,549.40	3,000	3,150
COPY FEES	2,000	1,854.60	2,000	1,800
CONTRACTS	20,250	20,250.00	20,250	20,250
TOTAL	34,800	36,195.93	35,050	34,500
RESERVE	9,000	9,000.00	22,300	19,000
PILOTS	0	15,414.57	14,844	14,000
LOCAL LEVY	914,168	914,168.00	914,200	928,965
TOTAL	957,968	974,778.50	986,394	996,465

- In 2016, the Ellenville Public Library & Museum had more than 47,302 visits. Patrons borrowed 60,625 items, and library staff processed 26,491 interloan materials and answered 625 reference questions.
- A total of 6,218 adults, young adults, and children attended 378 public programs. The 54 Summer Reading sessions had an attendance of 802 children and young adults. EPL&M's 66 Early Literacy programs were attended by 594 people.
- Our ESL program held 1,040 individual tutoring sessions. EPL&M's Internet computers had 9,762 users, and the EPL&M website had 94,604 visits. Many people took advantage of our free wireless service.
- Unanticipated revenue for Ellenville Public Library & Museum in 2016 included \$19,333 in grants and \$18,319.95 in gifts. This revenue is never factored in during the budget preparation as it does not come from sources that are committed to giving money on a regular basis.

The Board of Trustees of Ellenville Public Library & Museum aspires to provide every member of our community with the high quality resources and services they want and need, ensuring that all patrons receive excellent value for their support. To this end, the Board has worked diligently to develop a proposed budget for 2018.

Like other taxpayer-supported entities, EPL&M is subject to the New York State Tax Cap Levy Law. The Board of Trustees worked hard to come up with a budget that has an increase of 1.6% from last year in the amount to be raised through taxes. Please contact Pam Stocking, Library Director, with any questions.

Patrons will vote on the proposed 2018 budget on Tuesday, April 18 from 9:30am to 8pm at the library. You must be a resident of the Ellenville Central School District in order to vote. If you are a resident of the Ellenville School District and are not yet registered to vote with the school district, you can do so at the library on Saturday, April 1 from 9:30am-3pm. Absentee ballot applications are available at the library and by phone (647-5530). All ballots must be in by 8pm on April 18. In addition to voting on the 2018 budget, residents will also vote for one Board Trustee. Donald Odom, Jr. is running for the expired term of Bertha Donohue, who is not eligible for re-election.

Expenses:	Budgeted 2016	Spent 2016	Budgeted 2017	Budgeted 2018
Librarians	184,400	183,934.25	200,600	192,000
Clerical	166,500	165,465.51	185,920	190,000
Management	64,525	67,234.81	67,800	90,500
Monitor	7,200	8,345.20	7,875	9,250
Social security	26,250	26,348.88	28,660	30,000
Medicare	6,150	6,161.83	6,710	7,000
Workman's com.	3,300	3,209.00	3,300	3,300
Disability	350	278.42	350	350
Unemployment	3,800	0	3,000	0
Hospitalization	83,750	54,967.93	81,000	69,000
Retirement	71,500	60,414.78	73,000	65,000
Bks—Adult	35,000	35,195.35	31,000	31,000
Bks—CR	19,000	14,228.96	18,000	15,000
DVD'S	3,000	3,190.37	3,000	3,200
Bks – CD/Ebooks	3,720	2,097.96	5,500	3,000
Periodicals	5,550	4,830.02	5,500	5,000
Electr. Subs.	4,000	2,440.93	3,000	2,700
Microfilm	800	616.50	800	800
Bookbinding	100	0	100	50
Library supplies	7,500	6,114.66	6,000	6,500
Literacy	1,200	1,125.96	1,000	950
Hospitality	850	765.58	800	800
Postage	900	704.75	900	800
Publicity	1,200	1,202.24	1,000	1,300
Newsletter	14,500	11,193.82	13,500	13,000
Staff training	250	94.00	224	200
Memb/Conf Fees	2,850	2,562.50	2,850	2,750
Travel	2,100	1,523.02	2,100	1,800
Professional fees	11,000	12,152.09	8,000	12,000
Prog. Adult	9,000	17,980.11 *	9,000	9,500
Prog. CR	3,000	2,706.16	2,800	2,800
Prog. YA	1,525	1,915.31	1,500	1,500
Telephone	1,800	1,738.64	1,825	1,800
Telecomm.	2,700	2,578.44	2,770	2,750
Technology	20,580	24,873.39	21,750	22,000
Equipment	8,000	5,339.13	8,000	7,000
Equip. repair	7,800	7,427.48	9,100	8,600
Fuel	37,598	6,965.94	35,000	30,000
Central Hudson	17,000	11,235.62	17,500	17,000
Water & Sewer	4,600	3,025.67	4,600	4,500
Oper & Main.	11,500	8,562.75	10,000	9,750
Cleaning	16,000	14,064.00	16,000	34,000
Grounds	28,000	16,916.25	28,000	24,000
Cust. Supplies	500	335.69	500	1,500
Building repair	32,000	38,659.68	30,000	20,000
Insurance	20,000	18,695.88	22,000	23,000
Museum	1,500	10,219.39	1,500	17,500
RCLS fee	3,500	1,850.56	3,000	2,000
Misc.	100	10.79	40	15
TOTALS	957,968	871,500.20	986,394	996,465

* We spent more than budgeted due to grants, donations, and fees received for programming.