

Berne Public Library
Budget 2017
 January through December 2017

	Jan - Dec 17
Income	
Direct Public Grants	
UHLS Association Grants	
Other Grants	
Total UHLS Association Grants	
Total Direct Public Grants	
Direct Public Support	
Gifts in Kind - Goods	
Individual Patron Contributions	100.00
Non-profit Organization Contrib	200.00
Total Direct Public Support	300.00
Government Grants	
E-rate reimbursement	
LLSA Funding	300.00
Local Government Grants	1,100.00
Agency Grant - Town of Berne	
Town of Berne Direct Pay Exp	
Berne Direct Pay Exp	
Town of Berne Direct Pay Exp - Other	30,432.00
Total Town of Berne Direct Pay Exp	30,432.00
Agency Grant - Town of Berne - Other	7,540.00
Total Agency Grant - Town of Berne	37,972.00
Agency Grant - Town of Knox	5,700.00
Total Local Government Grants	43,672.00
Total Government Grants	45,072.00
Investments	
Interest-Savings	
Total Investments	
NYS Construction Grant	
Other Types of Income	
Book Replacement	35.00
Book Sales	150.00
Coffee	24.00
Fax Revenue	120.00
Library Fines	1,200.00
Miscellaneous Revenue	
Photocopying Revenue	300.00
Total Other Types of Income	1,829.00
Total Income	47,201.00
Gross Profit	47,201.00
Expense	
Construction	
Contract Services	
Accounting Fees	350.00
Outside Contract Services	175.00
Contract Services - Other	
Total Contract Services	525.00

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Facilities and Equipment	
Equipment Purchase	
Facilities and Equipment - Other	1,000.00
Total Facilities and Equipment	1,000.00
Operations	
Books & Reference Materials	
Audio E-book	300.00
Books on CD	420.00
E-books	1,200.00
Magazines	250.00
Videos	1,200.00
Books & Reference Materials - Other	4,190.00
Total Books & Reference Materials	7,260.00
Cleaning Supplies	90.00
Postage, Mailing Service	200.00
Printing and Copying	650.00
Supplies	1,325.00
Telephone, Telecommunications	840.00
UHL Service Dues	2,100.00
Total Operations	12,465.00
Other Types of Expenses	
Memberships and Dues	135.00
Other Costs	
Total Other Types of Expenses	135.00
Programs	
Adult Events	250.00
Children & Young Adult Programs	
Movie Night	30.00
Summer Reading	700.00
Children & Young Adult Programs - Other	360.00
Total Children & Young Adult Programs	1,090.00
General Patrons	
Total Programs	1,340.00
Salary	28,269.39
Taxes	
FICA	2,162.61
Total Taxes	2,162.61
Travel and Meetings	
Conference, Convention, Meeting	800.00
Travel	504.00
Total Travel and Meetings	1,304.00
Total Expense	47,201.00
Net Income	