



## 2017 Budget

### 2017 Budget

#### Revenue:

Tax Levy	1,027,050
LLSA	14,500
E-rate reimbursement	2,500
Photocopies	8,500
Fines and Fees	22,000
Sales	3,000
Fundraising	20,000
Miscellaneous Gifts	3,000
LSTA Grant	2,000
Support from Friends	5,000
Additional Grant Support	15,000

**Total Revenue:** 1,122,550

#### Expenses:

##### Materials

###### Books

Main Circulation	24,000
Reference	2,500
Main Juvenile	12,800
Young Adult	2,500
Lansingburgh	12,800

###### Other Materials

Continuations	1,800
Periodicals/databases	3,000
Audio/Visual	10,000
Software	1,500
Bindery	0
Ebooks	6,000

**Total:** 76,900

**Programs**

Writers/Speakers	7,000
Supplies	2,000

**Total:** **9,000**

**Facility****Utilities**

Gas	24,000
Electric	22,000
Water	1,700

**Building Maintenance**

Repairs	3,500
Supplies	4,200
Furniture	2,300
Lansingburgh Maintenance	5,500

**Contractual**

Cleaning service	15,500
IT support	7,500

**Total:** **86,200**

**Operating****Business**

Payroll	3,000
Audit	6,400
Automation	17,200
Memberships	800
Mileage	250
Insurance	16,400
Printing	2,500
Professional Services	2,000
Misc. Administration	3,000

**Communications**

Postage	2,800
Telephone	7,800

**Equipment**

Purchase	4,000
Rental	2,600

**Maintenance**

Repair	3,000
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**Supplies**

Supplies	5,000
Promotional Materials	1,000
Office	6,000
Library	7,500

**Total:** **91,250**

**Salary and Benefits**

Salary	695,900
Health Insurance	35,000
Retirement	18,000
FICA	59,000
Unemployment	5,100
Staff Development	1,200

**Total:** **814,200**

**Revenue Adjustments**

Tax levy delinquencies	<b>45,000</b>
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**Total Expenses:** **1,122,550**