



2018 Budget

Revenue:

Tax Levy	1,066,700	3.86% increase
LLSA	14,200	
E-rate reimbursement	2,500	
Photocopies	8,000	
Fines and Fees	21,000	
Sales	2,000	
Fundraising	25,000	
Miscellaneous Gifts	3,000	
LSTA Grant	1,500	
Support from Friends	5,000	
Additional Grant Support	15,000	

Total Revenue: 1,163,900

Expenses:

Materials

Books

Main Circulation	27,600
Reference	2,800
Main Juvenile	14,800
Young Adult	2,800
Lansingburgh	14,800

Other Materials

Continuations	1,800
Periodicals/databases	3,500
Audio/Visual	11,500
Software	1,500
Ebooks	7,000

Total: 88,100

Programs

Writers/Speakers	7,000
Supplies	2,000

Total: 9,000

Facility**Utilities**

Gas	19,000
Electric	17,500
Water	1,700

Building Maintenance

Repairs	14,000
Supplies	5,000
Furniture	3,500
Lansingburgh Maintenance	6,000

Contractual

Cleaning service	16,200
IT support	8,000

Total: 90,900

Operating**Business**

Payroll	3,000
Audit	6,700
Automation	17,200
Memberships	900
Mileage	200
Insurance	17,000
Printing	3,000
Professional Services	2,000
Misc. Administration	3,500

Communications

Postage	1,500
Telephone	9,000

Equipment

Purchase	4,000
Rental	2,800
Maintenance	3,000
Repair	4,000

Supplies

Promotional Materials	1,000
Office	9,000
Library	10,000

Total: 97,800

Salary and Benefits

Salary	723,800
Health Insurance	53,500
Retirement	22,000
Workers Comp	5,300
FICA	61,500
Staff Development	2,000

Total: **868,100**

Revenue Adjustments

Tax levy delinquencies	10,000
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Total Expenses: **1,163,900**