

JERICO PUBLIC LIBRARY BUDGET 2017/2018

LIBRARY SERVICES	<u>2016/2017</u>	<u>2017/2018</u>
LIBRARY MATERIALS	468,750	468,800
Includes books, periodicals, compact discs, DVD's, CD Rom's databases, downloadables		
PROGRAMMING	87,700	97,500
PROPERTY IMPROVEMENTS	30,000	9,500
FURNITURE & EQUIPMENT	85,500	70,500
OPERATING EXPENSES:		
Insurance	37,650	38,500
Utilities: Water, electric, gas, telephone	129,650	127,000
Contracted services: Building & equipment repairs, service contracts	258,550	257,500
Printing	6,000	4,000
Postage	7,875	7,800
Conferences, travel & dues	19,200	21,000
Supplies:Library, office & custodial	69,000	66,000
Contingency fund	2,500	2,500
Professional services	<u>159,500</u>	<u>181,000</u>
	689,925	705,300
SALARIES AND BENEFITS		
Professional staff	1,098,000	1,127,500
Clerical	1,141,500	1,115,000
Pages	182,000	169,000
Custodial	226,500	229,500
Employee benefits	<u>1,127,000</u>	<u>1,131,500</u>
	3,775,000	3,772,500
TOTAL: Proposed Expenditures	5,136,875	5,124,100
Plus:Capital Reserve	5,000	5,000
Capital Project Fund	0	83,000
GRAND TOTAL EXPENDITURES	5,141,875	5,212,100
LESS ANTICIPATED INCOME:		
P.I.L.O.T. Revenue	29,000	28,000
Fines/Sale of Mat./Lost & Dam.	22,500	16,500
Commission/Misc. Income	7,700	6,000
Direct Access/Local Aid	9,950	9,900
Interest	<u>5,800</u>	<u>13,000</u>
TOTAL: Anticipated Income	74,950	73,400
TOTAL TO BE RAISED BY TAXES	5,066,925	5,138,700

*Increase over 2016/2017 =1.42%

*The proposed levy will be within the allowable threshold as prescribed in Chapter 97 of the Laws of 2011.