

JERICHO PUBLIC LIBRARY PROPOSED BUDGET 2010/2011

LIBRARY SERVICES	<u>2009/2010</u>	<u>2010/2011</u>
LIBRARY MATERIALS Includes books, periodicals, processing, compact discs, DVD's, databases, downloadables	383,500	437,500
PROGRAMMING	87,500	94,600
PROPERTY IMPROVEMENTS	8,000	10,000
FURNITURE & EQUIPMENT	76,000	63,000
OPERATING EXPENSES:		
Insurance	34,000	33,000
Utilities: Water, electric, gas, telephone	138,700	124,300
Contracted services: Building & equipment repairs, service contracts	219,200	161,000
Printing	23,500	28,500
Postage	13,000	13,000
Conferences, travel & dues	17,700	18,700
Supplies: Library, office & custodial	70,000	73,500
Contingency fund	2,000	2,000
Professional services	<u>124,500</u>	<u>123,050</u>
	642,600	577,050
SALARIES AND BENEFITS		
Professional staff	1,055,400	1,197,500
Clerical	1,073,800	1,031,100
Pages	152,500	142,500
Custodial	236,800	227,800
Employee benefits	<u>713,500</u>	<u>825,600</u>
	3,232,000	3,424,500
TOTAL: Proposed Expenditures	4,429,600	4,606,650
Plus: Capital Reserve	60,000	10,000
GASB 45	10,000	10,000
MTA Tax		8850.00
GRAND TOTAL EXPENDITURES	4,499,600	4,635,500
LESS ANTICIPATED INCOME:		
Fines/Sale of Mat./Lost & Dam.	35,400	40,000
Library System Grant/Local Aid	4,200	3,800
Miscellaneous Income	46,600	7,600
Interest	<u>20,000</u>	<u>17,500</u>
TOTAL: Anticipated Income	106,200	68,900
TOTAL TO BE RAISED BY TAXES	4,393,400	4,566,600

Increase over 2009/2010 = 3.94%