

JERICO PUBLIC LIBRARY BUDGET 2018/2019

LIBRARY SERVICES	<u>2017/2018</u>	<u>2018/2019</u>	
LIBRARY MATERIALS Includes books, periodicals, compact discs, DVDs, CD Roms databases, downloadables	468,800		501,300
PROGRAMMING	97,500		111,000
PROPERTY IMPROVEMENTS	14,500		9,500
FURNITURE & EQUIPMENT	75,500		73,500
OPERATING EXPENSES:			
Insurance	38,500	41,500	
Utilities: Water, electric, gas, telephone	127,000	126,000	
Contracted services: Building & equipment repairs, service contracts	257,500	268,500	
Printing	4,000	3,000	
Postage	7,800	7,500	
Conferences, travel & dues	21,000	19,000	
Supplies: Library, office & custodial	66,000	66,000	
Contingency fund	2,500	2,500	
Professional services	<u>199,000</u>	<u>191,000</u>	
	723,300		725,000
SALARIES AND BENEFITS			
Professional staff	1,127,500	1,185,500	
Clerical	1,115,000	1,156,000	
Pages	169,000	169,000	
Custodial	229,500	242,000	
Employee benefits	<u>1,103,500</u>	<u>1,116,500</u>	
	3,744,500		3,869,000
TOTAL: Proposed Expenditures	5,124,100		5,289,300
Plus: Capital Reserve	5,000		5,000
Capital Project Fund	83,000		80,000
GRAND TOTAL EXPENDITURES	5,212,100		5,374,300
LESS ANTICIPATED INCOME:			
P.I.L.O.T. Revenue	28,000	79,122	
Fines/Sale of Mat./Lost & Dam.	16,500	36,050	
Commission/Misc. Income	6,000	6,878	
Direct Access/Local Aid	9,900	9,950	
Interest	<u>13,000</u>	<u>16,000</u>	
TOTAL: Anticipated Income	73,400		148,000
TOTAL TO BE RAISED BY TAXES	5,138,700		5,226,300

*Increase over 2017-2018 = 1.67%

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