

JERICO PUBLIC LIBRARY PROPOSED BUDGET 2019/2020

LIBRARY SERVICES	<u>2018/2019</u>	<u>2019/2020</u>
LIBRARY MATERIALS	501,300	528,100
Includes books, periodicals, compact discs, DVDs, CD Roms databases, downloadables		
PROGRAMMING	111,000	112,000
PROPERTY IMPROVEMENTS	9,500	9,500
FURNITURE & EQUIPMENT	73,500	73,500
OPERATING EXPENSES:		
Insurance	41,500	39,500
Utilities: Water, electric, gas, telephone	126,000	135,000
Contracted services: Building & equipment repairs, service contracts	268,500	279,000
Printing	3,000	2,500
Postage	7,500	7,000
Conferences, travel & dues	19,000	21,000
Supplies: Library, office & custodial	66,000	72,000
Contingency fund	2,500	2,500
Professional services	<u>191,000</u>	<u>194,000</u>
	725,000	752,500
SALARIES AND BENEFITS		
Professional staff	1,185,500	1,213,000
Clerical	1,156,000	1,180,500
Pages	169,000	158,000
Custodial	242,000	221,800
Employee benefits	<u>1,116,500</u>	<u>1,124,000</u>
	3,869,000	3,897,300
TOTAL: Proposed Expenditures	5,289,300	5,372,900
Plus: Capital Reserve	5,000	5,000
Capital Project Fund	<u>80,000</u>	<u>70,000</u>
GRAND TOTAL EXPENDITURES	5,374,300	5,447,900
LESS ANTICIPATED INCOME:		
P.I.L.O.T. Revenue	79,122	80,148
Fines/Sale of Mat./Lost & Dam.	36,050	24,000
Commission/Misc. Income	6,878	11,052
Direct Access/Local Aid	9,950	7,200
Interest	<u>16,000</u>	<u>18,000</u>
TOTAL: Anticipated Income	<u>148,000</u>	<u>140,400</u>
TOTAL TO BE RAISED BY TAXES	5,226,300	5,307,500

*Increase over 2018/2019 = 1.554%

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