

LIVERPOOL PUBLIC LIBRARY 2017-2018 PROPOSED BUDGET

Description		2016/2017 approved	2017/2018 proposed
EXPENSES			
Non-instructional Salaries		\$1,940,000.00	\$1,960,000.00
Expend % of Total Salary		49.76%	49.42%
7410-200-20201 Office Furniture			
7410-200-20201	Office Furniture	\$0.00	\$25,000.00
7410-200-20210	Petty Cash	\$100.00	\$100.00
7410-200-20235	Computer Hardware	\$40,000.00	\$110,000.00
Total Capital & Equipment		\$40,100.00	\$135,100.00
Exp % of Cap & Equip		1.03%	3.41%
7410-450-45301 General Supplies			
7410-450-45301	General Supplies	\$7,000.00	\$6,000.00
7410-450-45303	Library Books, ebooks	\$150,000.00	\$145,000.00
7410-450-45307	Library Supplies	\$35,000.00	\$25,000.00
7410-450-45310	Subscriptions	\$15,000.00	\$14,000.00
7410-450-45311	Audio and Video	\$90,000.00	\$90,000.00
7410-450-45327	Electronic Databases	\$40,000.00	\$35,000.00
7410-450-45330	Data Processing Supplies	\$12,000.00	\$11,000.00
7410-450-45331	Network Software	\$16,000.00	\$15,000.00
7410-450-45333	Computer Software	\$10,000.00	\$9,000.00
7410-450-45344	Custodial Supplies	\$20,000.00	\$18,000.00
7410-450-45389	Audio Visual Supplies	\$7,000.00	\$6,000.00
Total Supplies		\$402,000.00	\$374,000.00
Expenditure % of Supplies		10.31%	9.43%
7410-400-40401 Fees			
7410-400-40401	Fees	\$25,000.00	\$25,000.00
7410-400-40402	Consultant & Prof fees	\$25,000.00	\$25,000.00
7410-400-40403	Election Expenses	\$1,000.00	\$1,000.00
7410-400-40404	Insurance	\$28,000.00	\$28,000.00
7410-400-40405	Memberships	\$500.00	\$500.00
7410-400-40406	Postage	\$11,000.00	\$11,000.00
7410-400-40416	Database/software mainten:	\$75,000.00	\$75,000.00
7410-400-40425	Electric & Gas	\$62,000.00	\$55,000.00
7410-400-40426	Telecommunication Service	\$15,500.00	\$15,500.00
7410-400-40427	Water	\$2,000.00	\$2,000.00
7410-400-40435	Cloud Service Hdware	\$37,000.00	\$5,000.00
7410-400-40438	Continuing Education	\$5,000.00	\$5,000.00
7410-400-40466	Selected Projects	\$40,000.00	\$22,000.00
7410-400-40468	Maint & Lg.Equip Rep	\$45,000.00	\$40,000.00
7410-400-40469	Other Equipment Repairs	\$25,000.00	\$30,000.00
7410-400-40470	Rentals	\$28,500.00	\$28,500.00
7410-400-40486	Conference	\$10,000.00	\$10,000.00
7410-400-40488	Mileage and Travel	\$3,000.00	\$2,500.00
7410-400-40495	Tuition Reimbursement	\$1,000.00	\$0.00
Total Contractual		\$439,500.00	\$381,000.00
Expenditure % of Contracts		11.27%	9.61%
9010-810-00000	Retirement	\$300,000.00	\$300,000.00
9030-830-00000	SS/Medicare	\$148,400.00	\$152,000.00
9040-840-00000	Workers Comp. Claims	\$28,000.00	\$28,000.00
9050-850-00000	Unemployment Insurance	\$1,000.00	\$1,000.00
9060-860-00000	Hospital/Medical Benefits	\$600,000.00	\$635,000.00
Total Employee Benefits		\$1,077,400.00	\$1,116,000.00
Expenditure % of Benefits		27.63%	28.14%
Total Expenditures		\$3,899,000.00	\$3,966,100.00
% increase over last year			1.72%
			\$67,100
REVENUES			
		16/17 approved	17/18 proposed
Property Taxes		\$3,667,500.00	\$3,704,600.00
Contrib. In Lieu of Tax		\$65,000.00	\$65,000.00
Library Charges		\$47,000.00	\$47,000.00
Interest Earnings		\$2,000.00	\$2,000.00
Gifts & Donations		\$0.00	\$0.00
Other than LLIA Grants		\$0.00	\$0.00
System Cash Grant		\$32,000.00	\$32,000.00
State Aid for Libraries		\$0.00	\$0.00
Other Unclassified		\$35,500.00	\$35,500.00
App from fund balance		\$50,000.00	\$80,000.00
Insurance Recoveries			
sub-total		\$231,500.00	\$261,500.00
Deficiency of Revenue			
TOTAL BUDGET		\$3,899,000.00	\$3,966,100.00
TAX IMPACT		0.12%	1.01%
allowable tax levy increase			1.0126%

COLOR CODING

Salaries
Library Materials
Operation of Building
Computer Hardware
Communications, Services, Supplies
Furniture
Employee Benefits