

# Liverpool Public Library 2018-19 Budget Line by Line

Description	2018/2019 proposed
<b>EXPENSES</b>	
<b>Non-Instructional Salaries</b>	\$2,055,000.00
Expend % of Total Salary	50.52%
Office Furniture	\$0.00
Petty Cash	\$100.00
Computer Hardware	\$50,000.00
<b>Total Capital &amp; Equipment</b>	<b>\$50,100.00</b>
Exp % of Cap & Equip	1.23%
<b>General Supplies</b>	
General Supplies	\$6,000.00
Library Books, ebooks	\$135,000.00
Library Supplies	\$35,000.00
Subscriptions	\$12,000.00
Audio and Video	\$100,000.00
Electronic Databases	\$35,000.00
Data Processing Supplies	\$11,000.00
Network Software	\$15,000.00
Computer Software	\$9,000.00
Custodial Supplies	\$20,000.00
Audio Visual Supplies	\$7,000.00
<b>Total Supplies</b>	<b>\$385,000.00</b>
Expenditure % of Supplies	9.46%
<b>Contractual</b>	
Fees	\$30,000.00
Consultant & Prof fees	\$25,000.00
Election Expenses	\$1,000.00
Insurance	\$28,000.00
Memberships	\$800.00
Postage	\$11,000.00
Database/software mainten:	\$80,000.00
Electric & Gas	\$45,000.00
Telecommunication Service	\$15,500.00
Water	\$2,500.00
Cloud Service Hdware	\$5,000.00
Continuing Education	\$5,000.00
Board Expenses	\$3,000.00
Selected Projects	\$25,000.00
Maint & Lg.Equip Rep	\$33,000.00
Other Equipment Repairs	\$25,000.00
Rentals	\$28,500.00
Conference	\$10,000.00
Mileage and Travel	\$3,500.00
Tuition Reimbursement	\$1,000.00
<b>Total Contractual</b>	<b>\$377,800.00</b>
Expenditure % of Contracts	9.29%
<b>Employee Benefits</b>	
Retirement	\$255,000.00
SS/Medicare	\$156,000.00
Workers Comp. Claims	\$28,000.00
Unemployment Insurance	\$1,000.00
Hospital/Medical Benefits	\$760,000.00
<b>Total Employee Benefits</b>	<b>\$1,200,000.00</b>
Expenditure % of Benefits	29.50%
<b>Total Expenditures</b>	<b>\$4,067,900.00</b>
% increase over last year	<b>2.57%</b>

REVENUES	18/19 projected
Property Taxes	\$3,776,500.00
Contrib. In Lieu of Tax	\$65,000.00
Library Charges	\$40,000.00
Interest Earnings	\$1,400.00
Gifts & Donations	\$18,000.00
Other than LLIA Grants	\$0.00
System Cash Grant	\$38,000.00
State Aid for Libraries	\$1,000.00
Other Unclassified	\$48,000.00
App from fund balance	\$80,000.00
Insurance Recoveries	\$0.00
sub-total	\$291,400.00
Deficiency of Revenue	
<b>TOTAL BUDGET</b>	<b>\$4,067,900.00</b>
<b>TAX IMPACT</b>	<b>1.94%</b>