

LAWRENCE PUBLIC LIBRARY
Regular Budget Report
2017

REVENUES	Annual Budget	% of Budget
Tax Fund	\$ 4,050,000.00	93.1%
Overdues	\$ 180,000.00	4.1%
NEKLS	\$ 68,000.00	1.6%
State Aid	\$ 25,000.00	0.6%
Photo Copies	\$ 15,000.00	0.3%
Coffee Shop Rent	\$ 8,400.00	0.2%
Meeting Room Fees	\$ 3,000.00	0.1%
Interest	\$ 1,600.00	0.0%
Total Revenues	\$ 4,351,000.00	100.0%
 EXPENSES		
Salaries & Wages	\$ 2,450,000.00	56.3%
Employee Benefits	\$ 275,000.00	6.3%
Payroll Taxes	\$ 472,500.00	10.9%
Utilities	\$ 90,000.00	2.1%
Building Supplies	\$ 25,000.00	0.6%
Building Repairs & Maintenance	\$ 30,000.00	0.7%
Library Supplies	\$ 25,000.00	0.6%
Books & Materials	\$ 600,000.00	13.8%
Books & Materials Supplies	\$ 65,000.00	1.5%
Equipment	\$ 10,000.00	0.2%
Technology	\$ 170,000.00	3.9%
Insurance	\$ 10,000.00	0.2%
Shipping	\$ 17,000.00	0.4%
Professional Development	\$ 30,000.00	0.7%
Book Van & Mileage	\$ 1,500.00	0.0%
Programs	\$ 20,000.00	0.5%
Professional Fees	\$ 30,000.00	0.7%
Advertising & Marketing	\$ 30,000.00	0.7%
Total Expenses	\$ 4,351,000.00	100.0%