

**LAWRENCE PUBLIC LIBRARY**  
**Regular Budget Report**  
**2016**

<b>REVENUES</b>	<b>Annual Budget</b>	<b>% of Budget</b>
Tax Fund	\$ 3,749,330.70	92.7%
Overdues	\$ 180,000.00	4.5%
NEKLS	\$ 65,000.00	1.6%
State Aid	\$ 25,000.00	0.6%
Photo Copies	\$ 13,000.00	0.3%
Coffee Shop Rent	\$ 8,400.00	0.2%
Meeting Room Fees	\$ 1,000.00	0.0%
Interest	\$ 1,600.00	0.0%
<b>Total Revenues</b>	<b>\$ 4,043,330.70</b>	

**EXPENSES**

Salaries & Wages	\$ 2,276,501.70	56.3%
Employee Benefits	\$ 260,000.00	6.4%
Payroll Taxes	\$ 420,329.00	10.4%
Utilities	\$ 108,000.00	2.7%
Building Supplies	\$ 20,000.00	0.5%
Building Repairs & Maintenance	\$ 25,000.00	0.6%
Library Supplies	\$ 25,000.00	0.6%
Books & Materials	\$ 550,000.00	13.6%
Books & Materials Supplies	\$ 65,000.00	1.6%
Equipment	\$ 10,000.00	0.2%
Technology	\$ 150,000.00	3.7%
Insurance	\$ 10,000.00	0.2%
Shipping	\$ 17,000.00	0.4%
Professional Development	\$ 25,000.00	0.6%
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%
Capital Improvements		0.0%
<b>Total Expenses</b>	<b>\$ 4,043,330.70</b>	<b>100.0%</b>