

LANSING PUBLIC LIBRARY			
FY 18/19			
Budget			
Adopted by the Library Board on April 19, 2018			
Revenue			
Account	Account		
Number	Title		
3010	Property Tax	2,300,676.00	
3270	Library Cards	500.00	
3320	Donations	300.00	
3432	Printing/Vending	13,000.00	
3435	Lost Materials	1,000.00	
3480	Grants--State	35,414.00	
3620	Over/Short	0.00	
3640	Other Revenue	4,000.00	
3680	Interest Income	3,000.00	
	Total Anticipated Revenue	2,357,890.00	
	Cash on Hand	350,000.00	entry, paving, signs
	Grand Total	2,707,890.00	

LANSING PUBLIC LIBRARY			
FY 18/19			
Budget			
Adopted by the Library Board on April 19, 2018			
Expenditures			
4010	Salaries--Full time	696,865.00	
4020	Salaries--Part time	391,320.00	
	<i>salaries up \$137,611 includes extra 27,700 for temp/adjustments</i>		1,088,185.00
4040	Pension payment--FICA	83,246.00	all salary x .0765
4050	Employee insurance - perArlette	250,402.00	up per Arlette
4070	Workman's Comp Ins - perArlette	43,547.00	up per Arlette
4100	Pension payment--IMRF \$741,065	142,161.00	FT & 25 hr salary x .1945 for 8 months; x .1865 for 4 months
4230	Legal services	2,000.00	
4271	Programming--Youth	10,000.00	
4273	Programming--Adult	25,000.00	
4274	Programming--Teens	7,000.00	
4275	E-book	20,000.00	
4280	Computer service	40,000.00	
4281	Village Fees	15,000.00	
4310	Postage	10,000.00	
4320	Telephone	4,000.00	
4340	Printing/Copying	13,000.00	
4430	Training	20,000.00	
4490	Bank Service Charges	500.00	
4510	Public Utility Services - Building	30,000.00	
4530	Liability/General Insurance - perArlette	36,514.00	down per Arlette
4620	Office supplies	5,000.00	
4621	Processing/catalog supplies	6,000.00	
4640	Operating supplies	1,000.00	
4661	Bond and Interest	188,000.00	
4700	Building	380,000.00	entry,blacktop,signage
	<i>\$30,000 regular building expenses</i>		and the usual
4710	Maint supplies--Building	6,121.00	
4900	Periodicals	10,000.00	
4910	Adult Audio Visual	30,000.00	
4911	YS Audio Visual	8,000.00	
4912	Online Resources	35,000.00	
4915	Contract Purchases	60,000.00	

4930	Lease/Purchase Equipment	20,000.00	
4950	Adult Non-Fiction	23,000.00	
4952	YS Non-Fiction	7,000.00	
4953	Reciprocal Reimburse	1,500.00	
4954	Adult Fiction	23,000.00	
4955	Miscellaneous	4,000.00	
4956	ADA	100.00	
4958	Public Relations	5,000.00	
4959	Adult Material PCGF	17,707.00	
4961	YS Material-PCGF	17,707.00	
4962	YS Fiction	9,000.00	
4964	Teen Material	10,000.00	
4968	Professional Collection	200.00	
4969	Reserve Fund	0.00	
****	Total Expenditures	2,707,890.00	