

**LAWRENCE PUBLIC LIBRARY
2005 BUDGET REQUEST**

	2003 Approved Budget	2004 Approved Budget	2005 Budget Request
PERSONNEL			
Full Time Salaries	1,000,000	1,029,000	1,140,000
Part Time Salaries	233,000	248,000	260,000
	1,233,000	1,277,000	1,400,000
Employee Benefits	135,000	182,000	225,000
Employee Taxes	130,000	140,000	150,000
	265,000	322,000	375,000

MATERIALS

Books and Non-Print Materials	230,000	360,000	440,000
Periodicals	31,000	32,000	33,000
	261,000	392,000	473,000

OPERATIONS

Library Supplies	52,000	87,000	102,000
Building Supplies	8,000	10,000	10,000
Repairs and Maintenance	65,000	67,000	70,000
Equipment & Technology Upgrades	15,000	18,000	30,000
Capital Improvements	9,000	10,000	30,000
Utilities	90,000	90,000	100,000
Insurance	8,000	10,000	10,000
Postage	27,000	40,000	40,000
Professional Fees	34,000	50,000	52,000
Contingency	2,000	1,000	1,000
Travel	12,000	10,000	30,000
Photocopy	7,000	7,000	7,000
Programming	8,000	9,000	20,000
	337,000	409,000	502,000
TOTAL OPERATING EXPENSES	\$2,096,000	\$2,400,000	\$2,750,000

**LAWRENCE PUBLIC LIBRARY
2005 ANTICIPATED INCOME**

Tax Funds	2,502,000
Anticipated Interest Income	5,000
Anticipated State Aid	52,000
Anticipated ILDP Grant	25,000
Anticipated NEKLS Grant	56,000
Anticipated Photocopier Income	10,000
Anticipated Overdues Income	100,000
TOTAL INCOME	2,750,000

Capital Improvement Fund

The balance in the Lawrence Public Library Capital Improvement Fund as of December 31, 2003 was \$181,952.72. \$1,837.43 was credited to this fund in 2002. \$0 in expenditures were made from this fund in 2003.