

## Salina Library Proposed Budget 2021

	Proposed 2021 - +1.9%	No increase 2021 +0%
--	--------------------------	-------------------------

### Income

#### Contributed Support

Donations	375	375
Nonprofit Organization Grant	1,380	1,380
Town of Salina Contract	60,000	60,000
North Syracuse School District Proposition	480,181	471,228
Lyncourt School District Proposition	71,872	70,532
Local Library Services Aid	3,547	3,547
<b>Total Contributed Support</b>	<b>617,355</b>	<b>607,062</b>

#### Earned Revenues

Program Service Fees	2,000	2,000
Membership Dues	20	20
Interest	275	275
Misc. Fines/Rentals/Refunds	1,600	1,600
Unexpended Prior Year Authorizations	0	1,000
Beverly Hayes SRP Fund	0	1,000
<b>Total Earned Revenue</b>	<b>3,895</b>	<b>5,895</b>

<b>Total Income</b>	<b>621,250</b>	<b>612,957</b>
---------------------	----------------	----------------

### Expense

#### Salaries & Related Expenses

Salaries	276,573	272,987
<b>Total Salaries</b>	<b>276,573</b>	<b>272,987</b>

#### Employee Benefits

401(k) contributions	4,700	4,700
Health Insurance	45,500	45,500
Disability Insurance	2,200	2,200
Workers' Compensation	2,300	2,300
<b>Total Employee Benefits</b>	<b>54,700</b>	<b>54,700</b>

#### Payroll Taxes

FICA	16,900	16,900
MC	4,000	4,000
SUI	1,200	1,200
<b>Total Payroll Taxes</b>	<b>22,100</b>	<b>22,100</b>

<b>Total Salaries &amp; Related Expenses</b>	<b>353,373</b>	<b>349,787</b>
--	----------------	----------------

#### Other Personnel Expenses

Accounting Fees	3,270	3,270
Professional Fees	5,100	5,100
<b>Total Other Personnel Expenses</b>	<b>8,370</b>	<b>8,370</b>

<b>Non-Personnel Expenses</b>		
Supplies	7,510	7,000
Telephone	2,200	2,200
Postage	425	425
HVAC	7,500	7,500
Cleaning Services	11,000	10,500
Telepone Service Contract	1,200	1,200
Fire Alarm & Security	1,200	1,200
Snow Removal	2,589	2,589
Grounds Maintenance	2,500	2,500
Building Repairs & Maintenance	6,000	5,500
Equipment Repair & Maintenance	6,500	4,500
Printing & Copying	4,000	4,000
<b>Total Non-Personnel Expenses</b>	<b>52,624</b>	<b>49,114</b>

<b>Library Materials</b>		
Books	56,550	55,600
Book Processing	1,400	1,400
Subscriptions	3,200	3,200
Recordings	24,000	24,000
Software	10,000	10,000
<b>Total Library Materials</b>	<b>95,150</b>	<b>94,200</b>

<b>Occupancy Expenses</b>		
Land Lease	2	2
Utilities	12,000	11,800
Bond Repayment	67,831	67,831
<b>Total Occupancy Expenses</b>	<b>79,833</b>	<b>79,633</b>

<b>Travel &amp; Meetings Expenses</b>		
Travel	0	0
Conference, Convention & Meeting	920	920
<b>Total Travel &amp; Meeting Expenses</b>	<b>920</b>	<b>920</b>

<b>Misc. Expenses</b>		
Insurance	6,600	6,600
Membership Dues	880	875
Staff Development	200	158
Online Services	7,000	7,000
Programming	4,400	4,400
OCPL Fees/Charges	8,900	8,900
Bank Service Charges	3,000	3,000
<b>Total Misc. Expenses</b>	<b>30,980</b>	<b>30,933</b>

<b>Total Expense</b>	<b>621,250</b>	<b>612,957</b>
----------------------	----------------	----------------