

Salina Library Proposed Budget 2022

Income 2022 - +1.9% 2021 +0%

Contributed Support

Donations	425	425
Nonprofit Organization Grant	930	930
Town of Salina Contract	60,000	60,000
North Syracuse School District Proposition	489,304	480,181
Lyncourt School District Proposition	73,238	71,872
Local Library Services Aid	3,455	3,455
Total Contributed Support	627,352	616,863

Earned Revenues

Program Service Fees	3,000	3,000
Membership Dues	18	18
Interest	275	275
Misc. Fines/Rentals/Refunds	1,600	1,600
Unexpended Prior Year Authorizations	0	0
Beverly Hayes SRP Fund	1,000	1,000
Total Earned Revenue	5,893	5,893

Total Income 633,245 622,756

Expense

Salaries & Related Expenses

Salaries	289,632	285,062
Total Salaries	289,632	285,062

Employee Benefits

401(k) contributions	5,600	5,600
Health Insurance	48,400	48,400
Disability Insurance	2,200	2,200
Workers' Compensation	2,900	2,900
Total Employee Benefits	59,100	59,100

Payroll Taxes

FICA	17,750	17,440
MC	4,150	4,080
SUI	2,500	2,400
Total Payroll Taxes	24,400	23,920

Total Salaries & Related Expenses 373,132 368,082

Other Personnel Expenses

Accounting Fees	3,600	3,600
Professional Fees	5,600	5,600
Total Other Personnel Expenses	9,200	9,200

Non-Personnel Expenses		
Supplies	6,400	6,400
Telephone	2,000	2,000
Postage	425	425
HVAC	7,500	7,000
Cleaning Services	11,000	11,000
Telepone Service Contract	1,200	1,200
Fire Alarm & Security	2,000	2,000
Snow Removal	2,589	2,589
Grounds Maintenance	3,350	3,350
Building Repairs & Maintenance	5,000	5,000
Equipment Repair & Maintenance	5,450	5,400
Printing & Copying	4,000	3,900
Total Non-Personnel Expenses	50,914	50,264

Library Materials		
Books	54,650	51,600
Book Processing	1,900	1,860
Subscriptions	4,000	4,000
Recordings	18,650	18,000
Software	8,000	8,000
Total Library Materials	87,200	83,460

Occupancy Expenses		
Land Lease	2	2
Utilities	13,000	13,000
Bond Repayment	69,957	69,957
Total Occupancy Expenses	82,959	82,959

Travel & Meetings Expenses		
Travel	915	750
Conference, Convention & Meeting	850	616
Total Travel & Meeting Expenses	1,765	1,366

Misc. Expenses		
Insurance	6,500	6,500
Membership Dues	875	875
Staff Development	100	100
Online Services	5,000	5,000
Programming	3,000	2,500
OCPL Fees/Charges	8,900	8,800
Bank Service Charges	3,700	3,650
Total Misc. Expenses	28,075	27,425

Total Expense	633,245	622,756
----------------------	----------------	----------------