

## Salina Library 2024 Proposed Budget

Income	2024 +2%	2023
<b>Contributed Support</b>		
Donations	3,000	3,500
Nonprofit Organization Grant	13,489	13,734
Town of Salina Contract	100,000	60,000
North Syracuse School District Proposition	510,565	500,558
Lyncourt School District Proposition	76,422	74,923
Local Library Services Aid	3,572	3,572
<b>Total Contributed Support</b>	<b>707,048</b>	<b>656,287</b>
<b>Earned Revenues</b>		
Program Service Fees	3,400	2,000
Membership Dues	20	18
Interest	4,500	4,500
Misc. Fines/Rentals/Refunds	1,000	1,000
Unexpended Prior Year Authorizations	2,000	0
<b>Total Earned Revenue</b>	<b>10,920</b>	<b>7,518</b>
Transfer to Building Additions	(25,000)	0
<b>Total Income</b>	<b>692,968</b>	<b>663,805</b>

Expense		
<b>Salaries &amp; Related Expenses</b>		
Salaries	314,828	305,840
<b>Total Salaries</b>	<b>314,828</b>	<b>305,840</b>
<b>Employee Benefits</b>		
401(k) contributions	6,400	5,600
Health Insurance	64,200	52,100
Disability Insurance	2,200	2,200
Workers' Compensation	2,300	2,900
<b>Total Employee Benefits</b>	<b>75,100</b>	<b>62,800</b>
<b>Payroll Taxes</b>		
FICA	19,500	18,788
MC	4,560	4,394
SUI	4,200	4,100
<b>Total Payroll Taxes</b>	<b>28,260</b>	<b>27,282</b>
<b>Total Salaries &amp; Related Expenses</b>	<b>418,188</b>	<b>395,922</b>
<b>Other Personnel Expenses</b>		
Accounting Fees	6,850	3,600
Professional Fees	6,140	6,100
<b>Total Other Personnel Expenses</b>	<b>12,990</b>	<b>9,700</b>

<b>Non-Personnel Expenses</b>		
Supplies	7,300	6,700
Telephone	2,280	2,200
Postage	400	425
HVAC	7,500	7,300
Cleaning Services	11,000	11,000
Garbage Removal	361	385
Telephone Service Contract	1,200	1,200
Fire Alarm & Security	950	900
Snow Removal	2,785	2,785
Grounds Maintenance	5,200	5,200
Building Repairs & Maintenance	8,000	5,000
Equipment Repair & Maintenance	4,000	3,000
Printing & Copying	4,500	4,100
<b>Total Non-Personnel Expenses</b>	<b>55,476</b>	<b>50,195</b>

<b>Library Materials</b>		
Books	55,400	54,000
Book Processing	2,100	1,900
Subscriptions	4,100	4,000
Recordings	16,000	17,000
Software	10,500	13,000
<b>Total Library Materials</b>	<b>88,100</b>	<b>89,900</b>

<b>Occupancy Expenses</b>		
Land Lease	2	2
Utilities	15,000	17,000
Bond Repayment	68,712	66,978
<b>Total Occupancy Expenses</b>	<b>83,714</b>	<b>83,980</b>

<b>Travel &amp; Meetings Expenses</b>		
Travel	100	1,125
Conference, Convention & Meeting	1,050	658
<b>Total Travel &amp; Meeting Expenses</b>	<b>1,150</b>	<b>1,783</b>

<b>Misc. Expenses</b>		
Insurance	7,400	6,900
Membership Dues	1,200	875
Staff Development	100	100
Online Services	6,000	6,050
Programming	7,450	5,200
OCPL Fees/Charges	9,700	9,700
Bank Service Charges	1,500	3,500
<b>Total Misc. Expenses</b>	<b>33,350</b>	<b>32,325</b>

<b>Total Expense</b>	<b>692,968</b>	<b>663,805</b>
----------------------	----------------	----------------