

Round Lake Library 2023 Budget

	2023 Budget	Clark House Budget	Malta Budget
<u>Funding Income:</u>			
Town of Malta Tax	\$ 339,000		
WRLIS	\$ 12,000		
Local Library Services Aid	\$ 1,500		
Grants / Awards	\$ 5,000		
Subtotal Funding	\$ 357,500		
<u>Library Income:</u>			
Book Replacements	\$ 400	\$ 200	\$ 200
Book Shop (Ongoing)	\$ 2,500	\$ 1,250	\$ 1,250
Book Sales (Annual)	\$ 4,500	\$ 2,250	\$ 2,250
Copies/Faxes	\$ 3,500	\$ 1,400	\$ 2,100
Donations	\$ 1,500	\$ 750	\$ 750
Fines	\$ 700	\$ 350	\$ 350
Interest - Savings	\$ 200	\$ 100	\$ 100
Fundraisers	\$ 200	\$ 100	\$ 100
Workers Comp Ins Refund	\$ -		
Interest and Dividend Income/Rem. Fund	\$ -	\$ -	\$ -
Subtotal Library	\$ 13,500	\$ 6,400	\$ 7,100
Total Income	\$ 371,000		
<u>Employee Expenses - Salaries</u>			
Payroll Exp: Admin	\$ 68,394	\$ 34,197	\$ 34,197
Payroll Exp: Staff	\$ 179,529	\$ 89,764	\$ 89,764
IRA	\$ 3,000	\$ 1,500	\$ 1,500
Payroll Taxes	\$ 18,966	\$ 9,483	\$ 9,483
Payroll Insurances	\$ 4,000	\$ 2,000	\$ 2,000
Sub Total Employee Expenses	\$ 273,889	\$ 136,944	\$ 136,944
<u>Non-Employee Expenses</u>			
Accounting	\$ 1,500	\$ 750	\$ 750
Bank Fees	\$ 50	\$ 25	\$ 25
Book Sales	\$ 100	\$ 50	\$ 50
Books/Serials/AV	\$ 40,000	\$ 20,000	\$ 20,000
Circulation Fees	\$ 16,200	\$ 6,318	\$ 9,882
Computers & Equipment	\$ 5,000	\$ 2,500	\$ 2,500
Fundraising	\$ -	\$ -	\$ -
Furniture	\$ 500	\$ 250	\$ 250
Grant Expenditures	\$ 500	\$ 250	\$ 250
Insurance	\$ 2,500	\$ 1,250	\$ 1,250
Investment Management Fee	\$ 200	\$ 100	\$ 100
Memberships	\$ 1,000	\$ 500	\$ 500
Payroll Processing	\$ 5,500	\$ 2,750	\$ 2,750
Postage	\$ 300	\$ 120	\$ 180
Printer Contract	\$ 3,300	\$ 1,650	\$ 1,650
Programs	\$ 4,500	\$ 1,800	\$ 2,700
Public Relations	\$ 100	\$ 50	\$ 50
Rent	\$ 1	\$ -	\$ 1
Repairs & Maintenance	\$ 500	\$ 250	\$ 250
Sales Tax/Credit	\$ 300	\$ 150	\$ 150
Security	\$ 400	\$ 400	\$ -
Software & Repairs	\$ 1,000	\$ 500	\$ 500
Staff Development	\$ 1,860	\$ 930	\$ 930
Supplies	\$ 5,000	\$ 2,000	\$ 3,000
Telephone	\$ 1,200	\$ 1,200	\$ -
Trash	\$ 400	\$ 400	\$ -
Trustee Development	\$ 200	\$ 100	\$ 100
Utilities	\$ 5,000	\$ 5,000	\$ -
Sub Total Non-Employee Expenses	\$ 97,111	\$ 49,293	\$ 47,818
Total Expenses	\$ 371,000	\$ 186,237	\$ 184,762
Net Income/Loss	\$ 0		