

Library Budget

Receipts:	Actuals to Dec 1	2021 budget	2020 budget
Beginning Balance (01/01/2020)	\$ 150,791.81	\$ 130,000.00	\$ 130,000.00
County Tax	\$ 96,738.50	\$ 98,000.00	\$ 98,000.00
State Aid	\$ 74,655.76	\$ 74,655.77	\$ 74,655.60
Fines	\$ 189.70	\$ 200.00	\$ 400.00
Memorials	\$ 1,170.00	\$ 500.00	\$ 1,500.00
Copies	\$ 654.13	\$ 500.00	\$ 1,000.00
Miscellaneous	\$ 350.44		\$ 750.00
Friends of the Library	\$ 18.00		
Grants and Donations	\$ 41.00		\$ -
Gifts to the Building Fund	\$ 1,270.00		\$ 1,500.00
Interest Super Now	\$ 534.59		\$ 100.00
Interest Building Fund	\$ 8.80		\$ 250.00
Fax/Laminating	\$ 51.75		
Summer Reading Acct	\$ 4,977.00	\$ 4,000.00	
Total	\$ 175,682.67	\$ 303,855.77	\$ 308,155.60
Expenditures:			
Salaries	\$ 55,799.67	\$ 73,966.19	\$ 68,961.26
Social Security	\$ 9,518.74	\$ 5,400.00	\$ 5,400.00
Health Insurance	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00
Unemployment Tax	\$ 528.03	\$ 1,000.00	\$ 1,000.00
Books	\$ 21,436.18	\$ 24,000.00	\$ 24,000.00
Audio/Visual	\$ 657.28	\$ 1,500.00	\$ 1,500.00
Periodicals	\$ 1,941.82	\$ 2,800.00	\$ 2,600.00
Bindings	\$ 181.00	\$ 400.00	\$ 400.00
Other Library Material	\$ 1,708.64	\$ 2,000.00	\$ 2,000.00
Furniture and Equipment	\$ 4,823.88	\$ 2,000.00	\$ 2,000.00
Insurance	\$ 5,514.00	\$ 7,100.00	\$ 6,500.00
Building Maintenance	\$ 4,281.15	\$ 5,500.00	\$ 5,500.00
Equipment Maintenance	\$ 6,529.06	\$ 5,000.00	\$ 5,000.00
Office Supplies	\$ 3,126.43	\$ 3,000.00	\$ 3,000.00
Postage and Petty Cash	\$ 1,815.00	\$ 3,500.00	\$ 3,500.00
Telephone	\$ 3,133.16	\$ 5,000.00	\$ 5,000.00
Travel and Conference	\$ -	\$ 500.00	\$ 500.00
Utilities	\$ 6,257.21	\$ 10,000.00	\$ 10,000.00
Miscellaneous/promo	\$ 1,207.66	\$ 1,000.00	\$ 1,000.00
Summer Reading Club	\$ 906.00		
Access Pennsylvania	\$ 295.00	\$ 300.00	\$ 100.00
Audit	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Programs	\$ 1,891.19	\$ 2,000.00	\$ 2,000.00
Consulting	\$ 1,548.13	\$ -	\$ 1,852.50
COVID	\$ 2,629.52	\$ 800.00	
Website	\$ 76.63	\$ -	
Total Expenses	\$ 144,205.38	\$ 167,166.19	\$ 162,213.76