

LYONS PUBLIC LIBRARY

	<u>2021-2022</u>	<u>2022-2023</u>
Revenue		
Balanced budget	\$ 37,317	\$ 30,000
40000 School district tax support	\$ 362,393	\$ 374,900
40200 Fines & fees	\$ 2,000	\$ 200
40300 Computer copy fees	\$ 1,500	\$ 750
40400 Copier fees	\$ 600	\$ 750
40600 Fax fees	\$ 800	\$ 250
40800 Sales - Books, etc.	\$ 200	\$ 50
41000 Contributions - Unrestricted	\$ 4,000	\$ 3,000
41200 Grants - PLS	\$ 500	\$ 1,000
41300 Grants - Other	\$ 500	\$ 1,000
41500 State aid	\$ 1,500	\$ 1,000
42800 Interest income	\$ 50	\$ 50
45400 Fundraising events	\$ 750	\$ 750
48000 Refunds	\$ -	\$ -
49000 Miscellaneous income	\$ 400	\$ 200
Total Income	\$ 412,510	\$ 413,900
Expenses		
50000 Books	\$ 35,000	\$ 30,000
57000 Recordings - DVD	\$ 3,500	\$ 3,000
57001 Recordings - Games	\$ 1,000	\$ 1,000
57250 Recordings - Audio	\$ 2,000	\$ 1,500
57260 Recordings - Ebooks	\$ 3,000	\$ 1,500
57500 Periodicals	\$ 1,700	\$ 1,500
58000 Computer programs	\$ 100	\$ 100
58500 OWWL fees	\$ 7,500	\$ 9,000
Collection Expense	\$ 53,800	\$ 47,600
60000 Salaries - Librarian/Manager	\$ 50,000	\$ 51,500
60001 Salaries - Clerical	\$ 140,000	\$ 150,000
60002 Salaries - Custodial	\$ 10,910	\$ 11,000
60005 Employee & Volunteer Recognition	\$ -	\$ 500
60500 Payroll tax - FICA/Med	\$ 9,000	\$ 15,000
60501 Payroll tax - SUTA	\$ 15,000	\$ 2,000
60900 NYS Retirement	\$ 20,000	\$ 20,000
61000 Health insurance	\$ 6,500	\$ 6,500
61500 Furniture/Equipment	\$ 5,000	\$ 5,000
62400 Audit	\$ 4,000	\$ 4,000
62500 Professional fees	\$ 15,000	\$ 12,000
62600 Presenter fees	\$ 1,000	\$ 1,500
63000 Legal fees	\$ -	\$ -
65800 Publicity	\$ 800	\$ 2,000

66000 Supplies - General	\$ 2,800	\$ 3,000
66100 Supplies - Office	\$ 4,600	\$ 3,500
66150 Supplies - Summer reading	\$ 600	\$ 1,000
66200 Supplies - Programming	\$ 1,000	\$ 3,000
66500 Telephone	\$ 5,500	\$ 5,000
66600 Utilities - Gas	\$ 5,000	\$ 5,000
66601 Utilities - Electric	\$ 14,000	\$ 12,000
66602 Utilities - Sewer & water	\$ 800	\$ 800
66900 Reconciliation discrepancies	\$ -	\$ -
67000 Postage & shipping	\$ 800	\$ 500
68000 Equipment rental	\$ 1,500	\$ 2,500
68500 Maintenance & repair	\$ 15,000	\$ 20,000
68600 Custodial supplies	\$ 2,000	\$ 1,500
69500 Association dues	\$ 600	\$ 750
70000 Travel/Mileage	\$ 400	\$ 350
70500 Conferences	\$ 700	\$ 700
71000 Meetings	\$ 100	\$ 100
72000 Building loan	\$ 7,000	\$ 7,000
77500 Insurance (General)	\$ 15,000	\$ 15,000
77600 Insurance - Workers comp	\$ 3,300	\$ 3,500
89000 Miscellaneous	\$ 800	\$ 100
Non-Collection Expense	\$ 358,710	\$ 366,300
Total Expense	\$ 412,510	\$ 413,900