

SOUTHERN LEHIGH PUBLIC LIBRARY

2022 BUDGET (Approved 12/21/2021)

Budget

2022

OPERATING REVENUES:

DONATIONS/GRANTS/FSLPL

Annual Gift Campaign 40,000.00

Barnes & Noble Bookfair 0.00

Grant Income Restricted:

Giving Tuesday 5,000.00

Other

Be An Angel Donations 0.00

First Windish 0.00

Lutron Foundation 0.00

Google/ALA Grant 0.00

Grant Carry Over Estimated 2,773.00

Grant Income Unrestricted: 1,000.00

Lutron Unrestricted

First Windish Unrestricted 500.00

Thrivent Choice Dollars 0.00

Special Projects - Technology

Friends of SLPL - Donation:

FSLPL Cash 3,000.00

FSLPL Non-cash 0.00

FSLPL Summer Reading 0.00

Total Donations/Grants/FSLPL 52,273.00

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GOVERNMENT

State Aid	58,012.00
Coopersburg Borough	23,000.00
Lower Milford Township	20,000.00
Upper Saucon Township	203,500.00
Upper Saucon Twp (Non-Monetary)	0.00
Southern Lehigh School District	71,400.00
PPP Loan Funds- Restricted	0.00
Total Government	375,912.00

DIVIDENDS/INTEREST/INVEST

Interest -Cking & Money Market	750.00
Investment Income	0.00
Insurance Dividend	0.00
Unrealized Gain/Loss Invest.	0.00
Realized Gain/Loss Invest.	0.00
Total Dividends /Interest	750.00

LIBRARY SERVICES

Proctoring Fees	0.00
Non-Resident Fees	0.00
Lost & Damaged Item Repl Fee	1,000.00
Library Card Replacement Fee	100.00
Fines	0.00
Total Library Services	1,100.00

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OTHER LIBRARY ACTIVITIES

Book Sale Room	7,800.00
Fax Sales	200.00
Photocopies	1,300.00
Tribute Books	0.00
Meeting Room Rental	4,000.00
Total Other Library Activities	13,300.00

MISC FUNDRAISING ACTIVITIES

Total Misc. Fundraising Activities	30,000.00
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MISCELLANEOUS

Gift in Kind	0.00
Items Sold (FSLPL Books)	0.00
MISC (Includes PA Sales Tax Discount)	0.00
Cash Drawer Over/Under	0.00
Total Miscellaneous Revenue	0.00

TOTAL OPERATING REVENUES	473,335.00
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OPERATING EXPENSES:

PERSONNEL EXPENSES

Salaries & Hourly Wages	\$268,514.00
Security Clearances	0.00
Employer Payroll Taxes	22,824.00
Health Insurance (employer 50%)	0.00
Unemployment Comp Insurance	1,000.00
Mileage Reimbursement	500.00
Employment Advertising	100.00
Total Personnel Expenses	292,938.00

**LIBRARY COLLECTION
EXPENSES**

Total Collection Expenses	56,486.00
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OTHER EXPENSES

BANK FEES/LEASES

Equipment Lease	1,300.00
Library Lease Payment	1.00
Bank/Finance Charges	500.00
Total Bank Fees/Leases Expenses	1,801.00

INSURANCE

Total Insurance Expense	13,000.00
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PROFESSIONAL FEES

Audit/Professional Fees	6,950.00
Legal Fees	200.00
Membership Dues	575.00
Professional Development	425.00
Total Professional Fees Expenses	8,150.00

PHYS PLANT/MAINT

Furniture & Equipment	500.00
Building & Ground Maintenance	1,800.00
Cleaning Service	8,100.00
Equipment Maintenance	5,000.00
Capital Improvements	0.00
Total Phys Plant/Maint. Expenses	15,400.00

SUPPLIES

Office Supplies - Adult	1,000.00
Office Supplies - Youth	100.00
Printer/Copier Supplies	1,500.00
Postage, Shipping & Handling	2,600.00
Total Supplies Expenses	5,200.00

TECHNOLOGY

Payroll Service Software Renewal	650.00
Internet Expense	9,660.00

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Computer Expense	8,000.00
Hardware Replacement	0.00
First Windish	0.00
Technology Consultant Expense	15,000.00
Total Technology Expenses	33,310.00

UTILITIES

Telephone	4,000.00
Electric Utilities	17,000.00
Water/Sewer	1,200.00
Total Utilities Expenses	22,200.00

LIBRARY PROGRAMS

Library Programs - Adult	100.00
Library Programs - Child	300.00
Library Programs-B&N Child Sup	0.00
SRC Programs Supplies	3,000.00
Family Place Programing	1,000.00
Programs for Children - FSLPL	0.00
GoogleALA Grant	0.00
Be An Angel	0.00
SRC Supplies	0.00
Total Library Programs Expenses	4,400.00

FUNDRAISING

Total Misc. Fundraising Expenses	15,500.00
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MISCELLANEOUS EXPENSES

Miscellaneous	50.00
Meeting Room Rental Refund	0.00
Annual Fund Expenses	7,400.00
Depreciation Expense	0.00
Payments made for FSLPL	0.00
Items Purchased for Resale (FSLPL)	0.00
Cap Improve Pd w/Restrict Funds	0.00
Total Miscellaneous Expenses	7,450.00

Total Other Expenses **126,411.00**

TOTAL OPERATING EXPENSES **475,835.00**

INCOME VS. EXPENSES **-2,500.00**

Depreciation Expense is not accounted fo

Depreciation expense will impact the net position when that figure is determined at the completion of each annual fiscal audit.