

Mexico Public Library  
2022 Budget

			2022
<b>Revenues</b>			
<b>Local Public Funds</b>	County	002A	\$ 4,800.00
	Town	002B	\$20,500.00
	School Tax Revenue		\$ 75,000.00
<b>NCLS Cash Grants</b>			\$ 1,700.00
<b>Other Revenue</b>	Gifts	L2705A	\$ 2,500.00
	Wine & Cheese Party	L2705B	\$ 2,000.00
	Fines	L2082	\$ 100.00
	Copy Machine	L2082.2	\$ 100.00
	Fax	L2082.3	\$ 125.00
	Interest Earned	L2401	\$ 75.00
	Use of Room	L2410	\$ 250.00
	Sale of Books/Merch	L2670	\$ 1,200.00
	Computer Printer		\$ 300.00
	Transfer from Op Fund		\$ 22,100.00
	Misc		
		<b>Total Revenues</b>	\$ 130,750.00
<b>Expenses</b>			
<b>Personnel</b>	Director	L7410.142A	\$ 27,850.00
	Library Staff	.142B	\$ 40,250.00
	Insurances (WC & D)		\$ 1,500.00
		Subtotal	\$ 69,600.00
<b>Fringe Benefits</b>	Social Security (7.65%)	L9303.8	\$ 5,150.00
		Subtotal	\$ 5,150.00
<b>Library Materials</b>			
	Books	L17410.210	\$ 13,600.00
	DVDs		\$ 1,000.00
	Periodicals	0.213	\$ 192.00
	Computer		\$ 1,500.00
	Shelving		
	Furniture		\$ 5,000.00
	Automation Materials		\$ 1,500.00
	E-Reader Fees		\$ 1,000.00
	HOOPLA streaming		\$ 3,600.00
		Subtotal	\$ 27,392.00
<b>Operation &amp; Maintenance</b>			
	Fuel/Utilities	L7410.450	\$ 5,500.00
	Custodial Supplies	0.451	\$ 750.00
	Building Repairs	0.452	\$ 6,000.00
	Sewer and Water	0.453	\$ 600.00
	Insurance	0.454	\$ 2,350.00
	Simplex/Volney Multiplex	0.455	\$ 1,142.00
	Floor Mats		\$ 460.00
	Window Washing		\$ 150.00
	Snow Removal		\$ 80.00

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	Equipment Maintenance	0.439	\$ 2,000.00
		Subtotal	\$ 19,032.00
<b>Miscellaneous</b>			
	Program, incl. Pre-school	L7410.429	\$ 3,500.00
	Program, Technology		\$ 500.00
	Office Supplies	0.430	\$ 500.00
	Telephone	0.431	\$ 2,300.00
	Fiber		\$ 1,620.00
	Postage	1	\$ 56.00
	Travel	0.435	\$ 100.00
	Accounting Services		\$ 175.00
	Membership Dues/Prime	0.438	\$ 225.00
		Subtotal	\$ 8,976.00
<b>Fund Raising Expenses</b>			
	Postage	L7410.460	\$ 75.00
	Printing (W/Cheese Inv)	0.461	\$ 125.00
	Caterer (W/Cheese Part)	0.465	\$ 400.00
		Subtotal	\$ 600.00
	<b>Total Expenditures</b>		<b>\$ 130,750.00</b>