

Rushford Free Library 2022 Budget

Income		
	School District	79,700.00
	Town of Rushford	-
	Local Library Services Aid LLSA	1,400.00
	Gifts & Endowments (private person or foundations)	
	Donations/Membership/Gifts	1,600.00
	O&K Williams (Olean Area Community Foundation)	1,100.00
	Memorial Donations	-
	Total Gifts & Endowments	2,700.00
	Library Charges	
	Copies/Fax	600.00
	Lost/Damaged Book	-
	Total Library Charges	600.00
	Fundraising Income	
	Bake Sale	500.00
	Book Sale	500.00
	50/50 fundraiser	5,700.00
	Quilt Raffle	1,200.00
	Miscellaneous Income	2,000.00
	Total Fundraising Income	9,900.00
	Total Income	94,300.00
	Expenses	
	Staff Expenditure	
	Payroll Expense (wages, taxes,)	48,000.00
	Unemployment Insurance	500.00
	Disability Insurance	500.00
	Workers Compensation	500.00
	Total Payroll Expenses/Staff Expenditure	49,500.00
	Print Materials	
	Adult Books	2,500.00
	Juvenile Books	2,500.00
	Large Print	500.00
	Newspaper/Periodicals/Personal	60.00
	Total Print Materials	5,560.00
	Electronic Materials Expenditure	
	Computer Programs	-
	Electronic Materials (Electronic <i>library contribution invoice goes here</i>)	550.00
	Audio/DVDs/eBooks	750.00
	Total Electronic Materials Expenditure	1,300.00
	Other Materials Expenditure	
	Stem Kits (Stem Kits (Science Technology Engineering Math))	
	Game Kit ? (Game Kits)	100.00
	Stem Kits (Stem Kits (Science Techno	500.00
		600.00
	Program Expenses/Supplies	
	Programing Expense	6,500.00
	Book walk	2,400.00
	Total Program Expense/Supplies	8,900.00

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Operations & Building Maintenance Expense			
	Building maintenance		500.00
	Cleaning Supplies		300.00
	Covid-19		200.00
	Housekeeping		1,500.00
	Insurance (Insurance)		2,500.00
	Security System		300.00
	Electric (Electric)		1,500.00
	Internet		1,000.00
	Heating Fuel		2,000.00
	Telephone (Telephone)		1,400.00
	Total Operations & Maintenance		11,200.00
Office Expense/Postage			
	Postage/Permits		1,950.00
	Computer Repairs (Computer Repairs)		300.00
	Copy Machine		600.00
	Equipment/Computers		1,200.00
	Total Office Expense		4,050.00
	STLS Cost Share	<i>required (Southern Tier Library System)</i>	4,700.00
	Professional Fees (Audit Expense)	<i>requirement</i>	5,000.00
Other Expenses			
	Fundraising Expense		400.00
	Gifts		200.00
	Memorial		100.00
	Miscellaneous	signage	1,690.00
	Advertising		100.00
	Future Building/Building Reno Expense		1,000.00
	Total Other Expense		3,490.00
		Total Income	94,300.00