

GPLHS Preliminary 2022 Budget

FYE22

INCOME

Real Property Taxes	1,696,420
PILOT Revenue	32,000
RCLS Grants	-
Other Grants	-
Library Charges	-
Interest Income	100
Donation - Friends of the GPLHS	-
Operational Balance	-
Miscellaneous Income	
Total Income	1,728,520

EXPENSES

Total Salaries & Wages	935,226
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Employee Benefits

FICA	57,984
Medicare	13,561
Worker's Compensation	12,376
Unemployment Insurance	8,569
Disability Insurance	9,078
Health Insurance	135,000
State Retirement	105,457
Direct Deposit Fees	0
Total Employee Benefits	342,024

Library Materials/Processing

Books - Adult	39,000
Books - Teen	4,500
Books - Juvenile	14,000
Books - Reference	2,500
Serials	3,500
AV - Audio Books	11,000
AV - Audio Music	1,000
AV - Video	11,000
Total Library Materials/Processing	86,500

Building

Equipment/Shed	25,000
Building Repairs	29,000
Utilities	30,000
Geothermal	-
Insurance	43,600
Building Services	25,000
Custodial Services	15,000
Total Building	167,600

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Electronic Resources

Reference Databases	5,000
Computer Hardware	7,000
Computer Software	2,000
ANSER	48,000
Other	3,070
Total Electronic Resources	65,070

Programs/Public Relations

Newsletter, Program Flyers	9,600
Programs - Adult	14,000
Programs-Community Dev	9,000
Programs - Juvenile	14,000
Programs - Teen	2,500
Total Programs/Public Relations	49,100

Other Expenses

Telephone	9,500
Printing	5,000
Postage	2,500
Professional Services	24,000
Library Supplies	12,000
COVID Supplies/Safety	10,000
Office Equipment Maintenance	2,000
Continuing Education	6,000
Election	5,000
Membership Dues	2,000
Funds For Grant Projects	-
Miscellaneous Expenses	5,000
Total Other Expenses	83,000

Total Expense

1,728,520

Net Ordinary Income

0

Summary Total

Total Income	1,728,520
Total Expense	1,728,520
Net Ordinary Income	0