

Budget approved for 2023

What We Need to Do: Meet Community Needs.
Keep Expenditures Low While Providing Great Services.
Maximize Tax Dollars because not every taxpayer is a Library patron.

How We Can Do This: Create A Great Budget, let it work for us.
Share the responsibility of the library
Fundraising to offset income expenses.
Create programs that work for our community.
Stay on top of technology.
Make advancements throughout the year.
Attend and Participate in Workshops to further our education. (STLS, Local Libraries)
Stay in the loop about grant proposals

A budget is a trust contract between the Board of Trustees and the Director as a way for all of us to work together without overspending or underspending in one specific area for the best benefit of the library.

Projected Revenue 2023

Bolivar-Richburg School-	\$43,983.00
Town of Genesee-	\$6,000.00
Library System-	\$1,404.00
Interest Earned-	\$10.00
Raffles/ fund raisers-	\$1,600.00
Donations-	\$700.00
Fines/Copies -	\$40.00
Grants-	\$3,000.00
Total-	\$56,737.00

2023 Expenses:

Payroll-

Director Salary-	\$17.00 x 20 x52 =	\$17,680.00
Librarian Employee-	\$16.00 x 10 x52 =	\$8,320.00
Summer Employee-	\$16.00 x 7 x6 =	\$672.00
Director Vacation Time-	\$16.00 x 30=	\$480.00
Librarian Vacation Time-	\$17.00 x 10=	\$170.00
Total Cost of Salaries-		\$27,322.00
Social Security/Medicare x8%		\$2,185.76
Total Cost-		\$29,507.76
Estimating-		\$30,000.00

Utilities-

National Fuel: Heat-	\$3,000.00
Spectrum: Telephone/Internet-	\$2,000.00
RG&E: Electric-	\$1,500.00
Garbage service-	\$400.00
Total-	\$6,900.00

Insurance-

Maintenance Cost	\$1,000.00
Workmen's Comp/Disability-	\$600.00
CPA-	\$500.00
Building Insurance-	\$600.00
Employment Posters	\$50.00
Ganoung fire protection	\$50.00
Snow Removal	\$2,100.00
Total-	\$4,900.00

STLS/Training

Cost Share-	\$2,700.00
Digital Library Services	\$100.00
Staff Training/Mileage-	\$300.00
Total-	\$3,100.00

Main Account Total- \$44,900.00

Collection Development

Books-	\$2,500.00
Video-	\$1,500.00
Total-	\$4,000.00

Advertising-

Social media/ other sources-	\$150.00
Total-	\$150.00

Programs

Child/Adult Programing/Supplies-	\$500.00
Summer Enrichment Program/Supplies-	\$1,500.00
Total-	\$2,000.00

Other Expenses-

Technology-	\$800.00	Directors computer
Subscriptions	\$200.00	Microsoft 365, Amazon Prime
Office/Building Supplies-	\$1,100.00	
Total-	\$2,100.00	

Books and Supplies Account total- \$8,250.00

Main Account Total- \$44,900.00

Book and Supplies Total- \$8,250.00

Grand total Both accounts- \$53,150.00

Revenue \$56,737.00 – Expenses \$53,150.00 = \$3,587.00

Proposed Fundraising for 2023:

Community Picnic; Memorial Day flag sales; Bake sale 50/50 raffle split; Pie day
bake sale

Programs 2023:

Digital Help class; Summer Reading full day program; Teen Magic Group; Cooking
Classes; Community Picnic; Cooking Classes

Library hours-

Monday 12-5 5 hours

Tuesday 12-5 5 hours

Wednesday 12-7 7 hours

Thursday 12-5 5 hours

22 hours

1 year plan: Landscaping for the outside, Driveway signs, Makerspace areas for
the library, new computer for the library staff and new bookshelves.

3-year plan: Redo the ditches, Playground grant with the town.

5-year plan: Roof replacement.

*Approved by the Genesee Library Board of trustees:10/19/2022

Grant Ideas for the 2023 year: Bathroom hand dryer	Library t-shirts	Landscaping
Door chime/visitor counter	Dvd bookshelves	large print books
Security camera's	Easy/Juv books	Shade canopy/pagoda
		Maker stations