

Scranton Public Library

2023 Budget: APPROVED 1-19-23

2022

2023

REVENUE

LCLS Oper Alloc/State Aid	\$ 2,066,034	\$ 2,169,336
LCLS Bookmobile / Outreach	\$ 129,438	\$ 81,000
LCLS Digital Support Allocation	\$ 313,566	\$ 329,244
LCLS Tech Services Allocation	\$ 152,291	\$ 157,185
Fines	\$ 7,500	\$ 9,000
DLC Admin Fee	\$ 15,408	\$ 18,064
Miscellaneous & Interest	\$ 4,000	\$ 5,000
Contract Payments	\$ 1,000	\$ 1,000
Donations	\$ 40,000	\$ 36,000
Grants	\$ 30,000	\$ -
Copier Income	\$ 12,000	\$ 14,000
Fundraising	\$ 30,000	\$ 28,000
Library Express Revenue	\$ 150,000	\$ 180,000
TOTAL REVENUE	\$ 2,951,237	\$ 3,027,829

EXPENDITURES

Salaries	\$ 1,336,900	\$ 1,443,000
Social Security	\$ 122,000	\$ 127,000
Health Insurance Premiums	\$ 215,000	\$ 230,737
Unemp Insurance	\$ 14,200	\$ 16,200
Life Ins/TIAA/Health Ins. Copays	\$ 80,000	\$ 80,000

Work Comp	\$ 10,000	\$ 10,000
Electricity	\$ 27,500	\$ 33,000
Heat	\$ 10,000	\$ 13,000
Water & Sewer	\$ 6,000	\$ 8,400
Janitorial Supplies	\$ 9,000	\$ 11,000
Library Supplies	\$ 11,000	\$ 13,000
Office Supplies	\$ 2,000	\$ 3,500
Buildings & Grounds	\$ 45,000	\$ 45,000
Furniture & Equipment	\$ 1,500	\$ 1,500
Equip Maintenance	\$ 13,000	\$ 17,000
Books and Realia	\$ 203,000	\$ 199,000
eResources	\$ 80,000	\$ 94,000
Audio / Video	\$ 40,000	\$ 30,000
Postage & Freight	\$ 500	\$ 500
Telecommunications	\$ 25,900	\$ 27,000
Travel & Conference	\$ 8,000	\$ 8,000
Programming	\$ 10,000	\$ 10,000
Public Relations	\$ 5,000	\$ 5,000
Insurance	\$ 46,000	\$ 47,500
Miscellaneous	\$ 8,200	\$ 8,200
Consulting Fees	\$ 5,000	\$ 5,000
Vehicle Expense - SPL	\$ 9,600	\$ 9,600
Copier Expense	\$ 10,300	\$ 10,300
Library Express Inventory & Other	\$ 92,900	\$ 108,000
Lease: Library Express	\$ 19,200	\$ 19,200
Fundraising Expense	\$ 12,500	\$ 12,500
Grant Expense	\$ 20,400	\$ -

Bookmobile / Outreach	\$ 129,438	\$ 81,000
Tech Services	\$ 148,484	\$ 157,185
IT Digital Support	\$ 305,727	\$ 329,244
TOTAL EXPENDITURES	\$ 3,083,249	\$ 3,213,566
PROFIT/LOSS	\$ (132,012)	\$ (185,737)

2023 Bookmobile-Outreach Budget: APPROVED 1-19-23**2022****2023**

		2022	2023
1	Revenue	\$129,438.00	\$81,000.00
2			
3	Salaries & Benefits	\$91,000.00	\$57,000.00
4	Insurance / Registration	\$4,000.00	\$0.00
5	Fuel	\$4,000.00	\$0.00
6	Miscellaneous	\$100.00	\$100.00
7	Telecommunications	\$300.00	\$0.00
8	Maintenance & Repairs	\$10,000.00	\$0.00
9	Books and Other Materials	\$20,038.00	\$0.00
10	Delivery of Collections	\$0.00	\$2,000.00
11	Postage / Shipping	\$0.00	\$21,900.00
12	Supplies	\$0.00	\$0.00
13	TOTAL	\$129,438.00	\$81,000.00
14	PROFIT/LOSS	\$0.00	\$0.00

2023 IT-Digital Support Budget: APPROVED 1-19-23

		2022	2023
1	Revenue	\$313,566.00	\$329,244.00
2			
3	Salaries & Benefits	\$135,903.00	\$140,550.00
4	Training & Travel	\$700.00	\$700.00
5	Misc Admin Expenses	\$7,839.00	\$8,231.00 *
6	Telecomm / Internet	\$23,168.00	\$23,168.00
7	Hardware & Computers	\$35,236.00	\$22,375.00
8	Hardware Repair & Disposal	\$0.00	\$0.00
9	Supplies	\$1,500.00	\$1,500.00
10	eCommerce Fees	\$720.00	\$720.00
11	Software & Hosting	\$78,500.00	\$99,000.00
12	ILS	\$30,000.00	\$33,000.00
13	Consulting	\$0.00	\$0.00
14	TOTAL	\$313,566.00	\$329,244.00
15	PROFIT/LOSS	\$0.00	\$0.00

2023 Tech Services Budget: APPROVED 1-19-23

		2022	2023
1	Revenue	\$152,291.00	\$157,185.00
2			
3	Salaries and Benefits	\$105,819.00	\$121,067.00
4	Processing Supplies	\$20,542.00	\$15,000.00
5	Laminator Maintenance	\$1,261.00	\$1,261.00
6	Cataloging Services	\$14,000.00	\$14,000.00
7	Misc Admin Expenses	\$3,807.00	\$3,857.00 *
8	Overdue Postage	\$1,500.00	\$2,000.00
9	Total	\$146,929.00	\$157,185.00
10	PROFIT / LOSS	\$5,362.00	\$0.00