



Saline County Library Revised Budget 2023

Item #	Budget Classification	2022	2023	Notes
	Personnel Budget			
	Salaries			
	Full-time Salaries	\$1,450,000.00	\$1,550,000.00	
	Part time Salaries	\$210,000.00	\$246,000.00	
	Step increases for 35 staff who qualify	\$26,000.00	\$34,236.22	
	Total Salaries	\$1,686,000.00	\$1,830,236.22	
	Benefits			
600	Payroll Taxes	\$132,000.00	\$120,000.00	
800	Noncontributory retirement (15.32%)	\$255,000.00	\$ 260,000.00	
900	Healthcare	\$230,000.00	\$ 200,000.00	
1000	Worker's Comp	\$6,000.00	\$6,000.00	
1200	Other Fringe Benefits	\$1,000.00	\$1,000.00	
	Total Benefits	\$624,000.00	\$587,000.00	
	Total Personnel Budget	\$2,310,000.00	\$2,417,236.22	
	Other Services and Charges			
	Supplies			
1600	Printing	\$10,000.00	\$10,000.00	
1700	General Office Supplies	\$30,000.00	\$30,000.00	
2000	Janitorial Supplies	\$8,000.00	\$8,000.00	
3300	Service Contracts	\$105,000.00	\$125,000.00	
	Professional Services			
4500	Engineering and Architectural	\$5,000.00	\$5,000.00	
4900	Communications	\$40,000.00	\$41,500.00	e-rate discount runs from July-June and discount is on AT&T bills for Internet only. Budgeted amount needs to reflect charges w/out e-rate discount

5000	Postage	\$12,000.00	\$12,000.00	passports, books-by-mail and ILL
6800	Professional Services	\$15,000.00	\$15,000.00	IT plans to re-work network with Promas
	Transportation			
2500	Fuel for Vehicle Use	\$3,000.00	\$5,000.00	increased to cover increasing price of gas
5200	Mileage Reimbursment	\$2,000.00	\$2,000.00	
5300	Travel (airline and rental car, etc)	\$1,000.00	\$4,000.00	
	Advertising and Marketing			
5500	Advertising and Marketing	\$25,000.00	\$35,000.00	
	Insurance			
5800	Fire and Extended Coverage	\$15,000.00	\$15,000.00	
5900	Vehicle Insurance	\$4,000.00	\$4,000.00	
	Utilities			
6100	Electricity	\$75,000.00	\$75,000.00	
6200	Gas	\$18,000.00	\$22,000.00	
6300	Water	\$6,500.00	\$6,500.00	
6400	Waste Disposal	\$8,000.00	\$8,000.00	
	Repairs and Maintenance			
6500	Building and Improvements	\$40,000.00	\$35,000.00	
6600	Machinery and Equipment	\$20,000.00	\$15,000.00	
	Miscellaneous			
7900	Meals and Lodging	\$3,000.00	\$4,000.00	
7300	Dues and Memberships	\$5,000.00	\$5,000.00	
8200	Refunds	\$2,000.00	\$2,000.00	
8500	Programming	\$90,000.00	\$90,000.00	
8600	Computer Software	\$80,500.00	\$121,000.00	
8700	Staff Development	\$5,000.00	\$5,000.00	
8752	Fundraising	\$1,000.00	\$1,000.00	
	Materials			

8800	Books, Magazines, and other sources	\$550,000.00	\$550,000.00	
9100	Building and Furniture	\$100,000.00	\$350,000.00	Replace carpet in Benton
9300	Machinery and Equipment	\$35,000.00	\$45,000.00	
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9500	Miscellaneous (not earmarked)	\$9,131.00	\$103,824.78	
	Total Other Services and Charges	\$1,323,131.00	\$1,749,824.78	
	Total Budget	\$3,633,131.00	\$4,167,061.00	
	Estimated Income			
	Millage*	\$3,300,000.00	\$3,460,061.00	
	State Aid	\$113,631.00	\$147,000.00	State Aid will come to library instead of Mid-Ark if merger occurs
	Fines, Fees, and Copies	\$5,000.00	\$32,000.00	
	Interest	\$20,000.00	\$20,000.00	
	Rollover/Reserves	\$180,000.00	\$460,000.00	Take from reserves for carpet
	Passports	\$7,500.00	\$25,000.00	
	Book Sales	\$10,000.00	\$20,000.00	
	Fundraising	\$2,000.00	\$3,000.00	
	Projected Revenue	\$3,638,131.00	\$4,167,061.00	

*previous year's tax receipts are used