

Library Budget
2023 - 2024

REVENUE

Property Taxes	\$353,000.00
Centralized Purchasing	\$5,000.00
Delinquent Taxes	
Donations	\$250.00
Grants	\$2,000.00
Interest	\$10,000.00
General Fund	\$3,500.00
Penal Fines	\$7,000.00
State Aid	\$11,000.00
Total	\$391,750.00

EXPENSES	2023-2024
Audit	\$5,500.00
Automation	\$20,000.00
Bookkeeping	\$3,600.00
Books	
Adult Books	\$5,500.00
Children Books	\$5,250.00
Collection Agency	\$500.00
Equipment	\$11,000.00
Insurance (Building)	\$8,500.00
Insurance (Health)	\$16,000.00
Legal	\$2,000.00
Magazines & Newspapers	\$3,000.00
Memberships & Dues	\$1,000.00
Mileage	\$400.00
Misc/Petty Cash	\$1,000.00
Nonprint Materials	\$7,500.00
Online Databases	\$12,000.00
Payroll Taxes	\$14,000.00
Pension	\$12,000.00
Programming	\$4,000.00
Public Relations	\$500.00
Repairs & Maintenance	\$16,000.00
Salaries	\$200,000.00
Salaries - Paymasters	\$1,500.00
State Aid to Coop	\$5,500.00
Supplies & Postage	\$8,000.00
Tax Tribunal Refund	\$1,000.00
Utilities	\$18,500.00
Workshops	\$4,000.00
Contingency	\$4,000.00
TOTAL	\$391,750.00