

2024 Library Budget

1 **INCOME**

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1 ENDOWMENT TRANSFERS \$149,682.00

1 TAX REVENUES \$457,025.00

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1 GIFTS & GRANTS

1 General Gifts \$25,000.00

1 General Memorials \$9,000.00

1 Book Memorials \$700.00

1 Friends' Fund-Raising \$5,000.00

1 STLS/LLSA Incentive Grant \$3,300.00

1 Operational Grants/Other Grants \$20,000.00

1 TOTAL GIFTS & GRANTS \$63,000.00

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1 OTHER INCOME

1 Copier Charges/Fines & Fees \$5,500.00

1 Facility Rental \$9,000.00

1 Book Sale \$2,700.00

1 Auditorium Grants & Revenue \$7,000.00

1 TOTAL OTHER INCOME \$24,200.00

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1 **TOTAL INCOME** \$693,907.00

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1 **EXPENSES**

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1 PERSONNEL COSTS

1 Salaries & Wages \$394,653.00

1 Company FICA/MCARE \$30,223.00

1 Pension Plan \$29,871.00

1 Health Insurance \$55,997.00

1 Disability/ Comp Ins. \$8,300.00

1 Payroll \$2,880.00

1 TOTAL BENEFIT COSTS \$127,271.00

1 TOTAL PERSONNEL COSTS \$521,924.00

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1 ADMINISTRATION

1 Auditing Services \$6,500.00

1 Professional Services \$2,000.00

1 Postage \$1,500.00

1 Administration Supplies/Equip \$6,000.00

1 Auditorium Supplies \$500.00

1 Processing Fees \$1,200.00

1 Telephone \$2,500.00

1 Travel & Professional Development \$2,500.00

1	Advertising/Public Relations	\$2,500.00
1	Trustee Insurance	\$2,000.00
1	TOTAL ADMINISTRATION	\$27,200.00
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1	PROGRAMMING	
1	Library Programs - Adult	\$1,000.00
1	Library Programs - Teen/Junior	\$1,000.00
1	Library Programs - Children	\$1,500.00
1	Adult SRP	\$700.00
1	Teen SRP	\$700.00
1	Children's SRP	\$700.00
1	Auditorium Programs	\$2,500.00
1	Gallery Programs	\$1,000.00
1	Grant Funded Programs	\$5,000.00
1	TOTAL PROGRAMMING	\$14,100.00
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1	COLLECTION DEVELOPMENT	
1	Hoopla/Digital	\$2,000.00
1	Overdrive	\$7,745.00
1	Adult Books	\$9,000.00
1	Junior/YA Books	\$4,000.00
1	Children's Books	\$3,000.00
1	Supplemental Media	\$750.00
1	LP Books	\$900.00
1	Periodicals	\$1,000.00
1	Video/DVD	\$2,000.00
1	Grant Funded Items	\$2,500.00
1	TOTAL COLLECTION DEVELOPMENT	\$32,895.00
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1	FACILITY COSTS	
1	Electric	\$6,500.00
1	Gas	\$10,500.00
1	Insurance	\$11,000.00
1	Building Maintenance & Repairs	\$13,000.00
1	Supplies/Equip - Building	\$8,500.00
1	Landscaping	\$2,000.00
1	HVAC Repayment	\$17,304.00
1	Animal Costs	\$500.00
1	TOTAL FACILITY COSTS	\$69,304.00
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1	TECHNOLOGY EXPENSES	
1	IT Supplies	\$200.00
1	STLS Cost Share	\$21,334.00
1	STLS Internet Agreement	\$1,800.00
1	Software & Licenses	\$1,500.00

1	Hardware, Computers	\$700.00
1	Security Camera Expenses	\$200.00
1	Tech Programming & Related Software	\$250.00
1	Grant Funded Tech	\$2,500.00
1	TOTAL TECHNOLOGY COSTS	\$28,484.00
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1	TOTAL EXPENSES	\$693,907.00
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1	NET PROFIT/LOSS	\$0.00