

2023/24 Proposed Operating Budget - Second Draft

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RECEIPTS		FY 22/23	FY 23/24	\$ Difference	Percent Change
Tax Revenue	5000	\$2,785,359	\$2,824,877	39,518	1.42
Payments In Lieu of Taxes	5010	\$125,000	\$171,532	46,532	37.23
Local Lib Svc Aid	5025	\$3,125	\$3,124	-1	-0.03
Other Gov't Aid	5050	\$0	\$0	0	
Fees and Lost Items	5100	\$1,000	\$2,250	1,250	125.00
Copier Revenue	5150	\$4,725	\$5,000	275	5.82
Grants Income	5200			0	
Gifts and Donations	5300	\$600	\$600	0	0.00
Interest Income	5700	\$1,000	\$20,000	19,000	1900.00
Total Receipts		\$2,920,809	\$3,027,383	106,574	3.65
DISBURSEMENTS					
		FY 22/23	FY 23/24		
Personnel					
Salaries-Librarians	6000	\$697,031	\$760,740	63,709	9.14
Salaries-Support Staff	6100	\$451,189	\$485,656	34,467	7.64
Retirement	6200	\$170,000	\$170,000	0	0.00
Social Security	6300	\$87,552	\$95,038	7,486	8.55
Workers Compensation	6400	\$11,000	\$11,000	0	0.00
Disability Insurance	6500	\$400	\$400	0	0.00
Medical Insurance	6600	\$242,000	\$242,000	0	0.00
Employee Assistance Program	8747	\$2,200	\$2,200	0	0.00
Total Personnel		\$1,661,372	\$1,767,034	105,662	6.36
Materials & Services		FY 22/23	FY 23/24		
Books	7000	\$60,000	\$60,000	0	0.00
Videos	7100	\$20,000	\$20,000	0	0.00
Audio Books	7200	\$1,000	\$1,000	0	0.00
CDs	7300	\$2,000	\$2,000	0	0.00
Video Games	7400	\$1,000	\$1,000	0	0.00
Serials	7500	\$10,000	\$10,000	0	0.00
Misc Juv Materials	7600	\$7,000	\$3,500	-3,500	-50.00
Museum Passes	7625	\$6,000	\$9,000	3,000	
Electronic Resources	7700	\$128,000	\$128,000	0	0.00
SCLS Membership	7800	\$25,000	\$25,000	0	0.00
Computer Software & Services	7900	\$68,500	\$68,500	0	0.00
Programs-Adult	8600	\$55,000	\$55,000	0	0.00
Programs-Juv	8650	\$55,000	\$55,000	0	0.00
Total Materials & Services		\$438,500	\$438,000	-500	-0.11
Operations		FY 22/23	FY 23/24		
Office and Library Supplies	8000	\$15,000	\$10,000	-5,000	-33.33
Computer under \$500	8020	\$1,500	\$1,000	-500	-33.33
Ink & Toner	8040	\$10,000	\$3,000	-7,000	-70.00
Copier Costs	8045	\$0	\$4,000	4,000	
Public Information	8200	\$30,000	\$19,628	-10,372	-34.57
Elections	8300	\$6,000	\$6,000	0	0.00
Telephone	8400	\$11,000	\$13,000	2,000	18.18
Telecommunications	8450	\$16,000	\$18,000	2,000	12.50
Postage and Freight	8500	\$4,000	\$4,000	0	0.00
Library Automation	8675	\$11,125	\$11,125	0	0.00

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Total Operations		\$104,625	\$89,753	-14,872	-14.21
Professional Services		FY 22/23	FY 23/24		
Accounting Fees	8700	\$10,000	\$12,000	2,000	20.00
Attorney Fees	8725	\$5,000	\$5,000	0	0.00
Other Professional Services	8745	\$8,000	\$8,000	0	0.00
Payroll Service Fees	8750	\$10,000	\$10,000	0	0.00
Memberships and Conferences	8800	\$9,594	\$10,000	406	4.23
Total Professional Services		\$42,594	\$45,000	2,406	5.65
Facilities		FY 22/23	FY 23/24		
Real Estate Payments	9000	\$504,595	\$518,473	13,878	2.75
Real Estate Taxes	9025	\$12,000	\$12,000	0	0.00
Fuel and Utilities	9100	\$64,123	\$64,123	0	0.00
Building Service Contracts	9200	\$51,000	\$51,000	0	0.00
Insurance	9300	\$20,000	\$20,000	0	0.00
Building Repair and Maint	9400	\$12,000	\$12,000	0	0.00
Building Improvements	9700	\$5,000	\$5,000	0	
Computer Equipment	9725	\$5,000	\$5,000	0	
Furniture	9775			0	
Total Facilities		\$673,718	\$687,596	13,878	2.06
Total Disbursements		\$2,920,809	\$3,027,383	106,574	3.65