

**2024/25 Proposed Operating Budget**

2024/25 Proposed Operating Budget					
RECEIPTS		FY 23/24	FY 24/25	\$ Difference	Percent Change
Tax Revenue	5000	\$2,824,877	\$2,959,670	134,793	4.77
Payments In Lieu of Taxes	5010	\$171,532	\$170,000	-1,532	-0.89
Local Lib Svc Aid	5025	\$3,124	\$3,124	0	0.00
Other Gov't Aid	5050	\$0	\$0	0	
Fees and Lost Items	5100	\$2,250	\$2,250	0	0.00
Copier Revenue	5150	\$5,000	\$5,000	0	0.00
Grants Income	5200			0	
Gifts and Donations	5300	\$600	\$600	0	0.00
Interest Income	5700	\$20,000	\$30,000	10,000	50.00
<b>Total Receipts</b>		<b>\$3,027,383</b>	<b>\$3,170,644</b>	<b>143,261</b>	<b>4.73</b>
<b>DISBURSEMENTS</b>					
		FY 23/24	FY 24/25		
<b>Personnel</b>					
Salaries-Librarians	6000	\$760,740	\$846,195	85,455	11.23
Salaries-Support Staff	6100	\$485,656	\$506,010	20,354	4.19
Retirement	6200	\$170,000	\$170,000	0	0.00
Social Security	6300	\$95,038	\$103,106	8,068	8.49
Workers Compensation	6400	\$11,000	\$11,000	0	0.00
Disability Insurance	6500	\$400	\$400	0	0.00
Medical Insurance	6600	\$242,000	\$275,000	33,000	13.64
Employee Assistance Program	8747	\$2,200	\$2,200	0	0.00
<b>Total Personnel</b>		<b>\$1,767,034</b>	<b>\$1,913,911</b>	<b>146,877</b>	<b>8.31</b>
<b>Materials &amp; Services</b>		FY 23/24	FY 24/25		
Books	7000	\$60,000	\$60,000	0	0.00
Videos	7100	\$20,000	\$10,000	-10,000	-50.00
Audio Books	7200	\$1,000	\$0	-1,000	-100.00
CDs	7300	\$2,000	\$0	-2,000	-100.00
Video Games	7400	\$1,000	\$1,000	0	0.00
Serials	7500	\$10,000	\$7,000	-3,000	-30.00
Misc Juv Materials	7600	\$3,500	\$3,500	0	0.00
Museum Passes	7625	\$9,000	\$9,000	0	
Electronic Resources	7700	\$128,000	\$131,000	3,000	2.34
SCLS Membership	7800	\$25,000	\$25,000	0	0.00
Computer Software & Services	7900	\$68,500	\$72,000	3,500	5.11
Programs-Adult	8600	\$55,000	\$60,000	5,000	9.09
Programs-Juv	8650	\$55,000	\$60,000	5,000	9.09
<b>Total Materials &amp; Services</b>		<b>\$438,000</b>	<b>\$438,500</b>	<b>500</b>	<b>0.11</b>
<b>Operations</b>		FY 23/24	FY 24/25		
Office and Library Supplies	8000	\$10,000	\$6,000	-4,000	-40.00
Computer under \$500	8020	\$1,000	\$750	-250	-25.00
Ink & Toner	8040	\$3,000	\$4,500	1,500	50.00
Copier Costs	8045	\$4,000	\$3,500	-500	-12.50
Public Information	8200	\$19,628	\$19,000	-628	-3.20
Elections	8300	\$6,000	\$4,500	-1,500	-25.00
Telephone	8400	\$13,000	\$13,000	0	0.00
Telecommunications	8450	\$18,000	\$8,000	-10,000	-55.56
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		\$89.753	\$74.375	-15.378	-17.13
Professional Services		FY 23/24	FY 24/25		
Accounting Fees	8700	\$12.000	\$12.000	0	0.00
Attorney Fees	8725	\$5.000	\$5.000	0	0.00
Other Professional Services	8745	\$8.000	\$6.000	-2.000	-25.00
Payroll Service Fees	8750	\$10.000	\$9.000	-1.000	-10.00
Memberships and Conferences	8800	\$10.000	\$10.000	0	0.00
Total Professional Services		\$45.000	\$42.000	-3.000	-6.67
Facilities		FY 23/24	FY 24/25		
Real Estate Payments	9000	\$518.473	\$532.735	14.262	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		\$687.596	\$701.858	14.262	2.07
Total Disbursements		\$3,027,383	\$3,170,644	143,261	4.73