

23-24

Revenue

301	Tax Revenue	\$580,000.00
302	Donations	\$500.00
303	State Aid	\$7,000.00
304	Interest	\$2,250.00
305	Grants	\$0.00
306	Fines	\$1,200.00
307	Photocopies	\$250.00
308	Duplicate Cards	\$0.00
309	Nonresident Cards	\$0.00
310	Book Sales	\$350.00
311	Room Rentals	\$250.00
312	Faxing	\$200.00
390	Misc.	\$0.00
399	Reserves	\$40,000.00

Revenue Total **\$632,000.00**

Expenditures

501.1	Adult Books	\$20,000.00
501.2	Children's Books	\$15,343.00
501.6	Young Adult Books	\$2,750.00
502	Downloadable Media	\$23,307.00
502.1	Databases	\$1,500.00
503	Periodicals	\$1,107.00
504.3	Adult Audiobooks	\$950.00
504.4	Adult DVD/Blu-Rays	\$1,700.00
504.5	Adult Music	\$400.00
504.6	Juv Audiobooks	\$900.00
504.2	Juv DVD/Blu-Rays	\$900.00
504.8	Juv Music	\$100.00
504.9	Other Circulating Material	\$200.00
505	Interlibrary Loan	\$500.00
506.1	Adult Programming	\$2,000.00
506.2	Juv Programming	\$5,300.00
506.4	Summer Reading	\$2,500.00
506.5	Winter Reading	\$500.00

506.3	Hospitality	\$450.00
549.1	Outreach	\$1,250.00
508	Consortium Fees	\$22,650.00
521	Gross Wages	\$275,000.00
522	Medical Insurance	\$44,520.00
522.1	Dental Insurance	\$2,000.00
522.2	Supplemental Insurance	\$475.00
523	FICA	\$22,000.00
525	LAGERS	\$26,000.00
526	Mileage	\$250.00
531.1	Gas	\$5,000.00
531.2	Electricity	\$13,500.00
531.3	Water	\$1,100.00
531.4	Sewer	\$750.00
531.5	Security	\$1,000.00
532	Telephone	\$6,000.00
533	Repairs and Maintenance	\$21,018.00
534	Janitorial	\$19,500.00
534.1	Janitorial Supplies	\$3,450.00
535	Equipment	\$7,000.00
536	Printing	\$1,640.00
543	Postage	\$524.00
542	Operating Supplies	\$8,500.00
544	Library Insurance	\$9,666.00
545	Accounting	\$13,000.00
545.1	Annual Audit	\$7,000.00
545.2	Legal	\$500.00
595.3	Card Acceptance	\$250.00
541	Computer Maintenance	\$14,200.00
541.1	Tech Support	\$1,500.00
541.2	Software	\$5,000.00
541.3	Internet	\$4,000.00
549.2	Marketing & Promotions	\$1,900.00
551	Continuing Education	\$325.00
552	Organizational Dues	\$11,000.00
553	Hiring	\$125.00

570	Grant Expenditures	\$0.00
595.1	Miscellaneous	\$0.00
Expenditures Total		\$632,000.00
+/-		\$0.00