

Taylor Public Library 2024 Operating Budget

REVENUE	2023 Budgeted	2023 Actual	2024 Budgeted
LCLS Oper Alloc/State Aid	\$ 341,191.00	\$ 335,971.00	\$ 365,018.00
Fines & Fees	\$ 1,000.00	\$ 985.00	\$ 750.00
Fax	\$ -	\$ 435.00	\$ 250.00
Copier Receipts	\$ 1,200.00	\$ 2,124.00	\$ 1,200.00
Donations	\$ 1,000.00	\$ 2,147.00	\$ 1,000.00
Fund Raisers	\$ 4,000.00	\$ 28,237.00	\$ 6,000.00
Programs	\$ -	\$ 205.00	\$ -
Grants	\$ 250.00	\$ 2,847.00	\$ 250.00
Reimbursements	\$ -	\$ 535.00	\$ -
Miscellaneous	\$ 11,000.00	\$ 5,000.00	\$ -
TOTAL REVENUE	\$ 359,641.00	\$ 378,486.00	\$ 374,468.00
Expenditures			
Salaries	\$ 215,459.00	\$ 204,228.00	\$ 220,687.00
Social Security	\$ 16,483.00	\$ 15,623.00	\$ 16,883.00
Health Insurance	\$ 38,584.00	\$ 38,584.00	\$ 41,467.00
Unemployment Insuranc	\$ 874.00	\$ 930.00	\$ 1,046.00
Life Insurance	\$ 482.00	\$ 482.00	\$ 485.00
Workmn's Comp	\$ 1,200.00	\$ 865.00	\$ 1,200.00
Pension	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Electricity	\$ 12,200.00	\$ 6,401.00	\$ 11,000.00
Heat	\$ 3,500.00	\$ 2,654.00	\$ 3,500.00
Water & Sewer	\$ 5,000.00	\$ 5,084.00	\$ 5,000.00
Janitorial Supplies	\$ 1,000.00	\$ 1,090.00	\$ 1,000.00
Library Supplies	\$ 600.00	\$ 51.00	\$ 300.00
Office Supplies	\$ 2,500.00	\$ 736.00	\$ 1,500.00
Postage	\$ 500.00	\$ 476.00	\$ 500.00
Equipment Maintenance	\$ 900.00	\$ 482.00	\$ 900.00
Telephone	\$ 3,300.00	\$ 4,028.00	\$ 3,800.00
Travel & Conference	\$ 1,200.00	\$ 2,732.00	\$ 1,200.00
Building Maintenance	\$ 6,000.00	\$ 2,307.00	\$ 6,000.00
Furniture & Equipment	\$ 1,000.00	\$ 4,610.00	\$ 1,000.00
Books	\$ 35,000.00	\$ 29,441.00	\$ 40,500.00
Audio/Visual	\$ 1,500.00	\$ 2,121.00	\$ 1,500.00
Periodicals	\$ 1,359.00	\$ 1,576.00	\$ 1,300.00
Insurance	\$ 4,300.00	\$ 4,629.00	\$ 4,300.00
Family Place	\$ 500.00	\$ 663.00	\$ 500.00
Fundraising Expense	\$ 1,000.00	\$ 14,848.00	\$ 3,000.00
Programs	\$ 4,000.00	\$ 6,720.00	\$ 4,700.00
TOTAL EXPENDITURES	\$ 359,641.00	\$ 352,561.00	\$ 374,468.00
PROFIT/LOSS	0	25925	0