

2024 Budget Summary – Approved November 20, 2023

Revenue	2024 Budget	2023 Budget (Revised)	\$ Increase (Decrease)	% Increase (Decrease)
Federal	0	0	0	0.00%
State	1,354,257	1,354,256	0.67	0.00%
County	4,375,388	4,397,956	(22,567.67)	-0.51%
Interest & Donations	49,161	69,544	(20,382.78)	-32.09%
Fees & Misc.	15,691	25,812	(10,120.83)	-39.20%
<b>Subtotal Revenue</b>	<b>\$5,794,497</b>	<b>\$5,847,568</b>	<b>(\$53,071)</b>	<b>-.91%</b>
Technology Fund Transfer	190,000	137,855	52,144.61	37.83
90-Day Contingency Fund Transfer	100,000	97,000	3,000.00	3.09
<b>Subtotal Transfers</b>	<b>\$290,000</b>	<b>\$234,855</b>	<b>\$55,144.61</b>	<b>23.48%</b>
<b>Total Income</b>	<b>\$6,084,497</b>	<b>\$6,082,423</b>	<b>\$2,074</b>	<b>0.03%</b>

Expenses	2024 Budget	2023 Budget (Revised)	\$ Increase (Decrease)	% Increase (Decrease)
Personnel	1,131,334	1,065,804	65,530.72	6.15%
Collections	272,281	265,508	6,773.55	2.55%
Building Expenses	255,382	260,084	(4,702.48)	-1.81%
Cost of Raising Money	17,513	13,085	4,428.63	33.85%
Other Operating Expenses	315,212	438,404	(123,192.28)	-28.10%
<b>Subtotal Library System Expenses</b>	<b>\$1,991,723</b>	<b>\$2,042,885</b>	<b>(\$51,162)</b>	<b>-2.50%</b>
State Aid Distribution	896,751	896,753	(1.99)	0.00%
County Tax Distribution	3,171,844	3,116,007	55,837.15	1.79%
Online Fine/Fee Payments	24,179	23,400	779.45	3.33%
Board Designated Funding	0	3,379	(3,378.75)	-100.00%
<b>Subtotal Member Library Distributions</b>	<b>\$4,092,774</b>	<b>\$4,039,538</b>	<b>\$53,236</b>	<b>1.32%</b>
<b>Total Expenses</b>	<b>\$6,084,497</b>	<b>\$6,082,423</b>	<b>\$2,074</b>	<b>0.03%</b>