

2024 Budget				
	Audited Budget 2022	Original Budget 2023	Amended Budget Dec. 2023	Budget 2024
REVENUE				
Property tax	796,746	873,576	856,104	1,044,026
Other Taxes	17,415	18,000	20,000	20,000
Specific Ownership Tax	90,786	80,000	80,000	80,000
Service Charges & Fees	10,876	7,500	10,000	10,000
Interest	25,261	5,000	70,000	20,000
Friends Contributions	11,500	4,000	14,500	6,000
Donations/grants	18,753	10,000	6,500	10,000
Annual Available Resources	<u>971,337</u>	<u>998,076</u>	<u>1,057,104</u>	<u>1,190,026</u>
EXPENDITURES				
Books and Materials	83,888	89,600	94,800	100,500
Programming	17,594	16,100	16,100	22,500
Repairs and Maintenance	74,408	69,900	83,700	74,000
Facility Fees	4,577	4,500	4,500	5,500
Utilities	16,512	19,500	19,500	22,500
Technology	36,843	40,000	40,000	56,000
Small Furniture/Equipmen	3,102	5,000	11,000	2,500
Treasurer's Fee	24,028	26,210	26,210	31,321
Administration				
Operations	33,875	39,200	46,600	49,000
Personnel	474,273	588,543	531,745	615,000
LIBRARY OPERATIONS	<u>769,100</u>	<u>898,553</u>	<u>874,155</u>	<u>978,821</u>
Capital Outlay	14,844	15,000	0	20,000
TOTAL EXPENDITURES	<u>783,944</u>	<u>913,553</u>	<u>874,155</u>	<u>998,821</u>
Beginning Fund Balance	1,218,064	1,405,457	1,405,457	1,588,406
Add to reserve	187,393	84,523	182,949	191,205
Ending Fund Balance	1,405,457	1,489,980	1,588,406	1,779,611
Committed Funds:				
6 Month Prudent Reserve		436,788	436,788	489,410
Educational Fund		16,000	16,000	25,000
Facility Repair & Improvement		450,000	450,000	700,000
Tabor		27,407	27,407	29,965
Inflationary Reserve		300,000	300,000	300,000