

		Jan 2025	Budget
Ordinary Income/Expense			
Income			
403.000	Millage		\$ 1,163,365.00
566.006	Director's Salary Reimbursement		\$ 5,000.00
573.000	Local Comm. Stabilize Share Tax		\$ 60,000.00
574.000	State Aid		\$ 21,420.00
581.004	Olive Steele Fund		\$ 700.00
581.005	Superiorland Library Co-op		\$ 600.00
581.006	Gifts/Grants-Designated		\$ 10,000.00
581.007	Gifts/Grants-Undesignated		\$ 5,000.00
602.000	Author Income		\$ 5,000.00
607.002	Photocopy Fees		\$ 5,000.00
607.003	Out of District Fees		\$ 1,200.00
642.002	Merchandise Sales		\$ 100.00
658.000	Book Fines		\$ 100.00
658.001	Penal Fines		\$ 90,000.00
658.002	ILL-MelCat		\$ 100.00
658.004	Book Video Material Replacement		\$ 300.00
665.000	Interest on Investments		\$ 6,500.00
667.000	Conference Room Rental		\$ 500.00
674.001	Library Improvement Fund		\$ 10,000.00
674.004	Friends of the Library		\$ 15,000.00
674.005	READ for Adults Program		\$ 400.00
674.007	Special Collections- Income		\$ 15,000.00
674.200	Cook Edowment Fund		\$ 5,000.00
676.000	Miscellaneous		\$ 500.00
	Total Income		\$ 1,420,785.00
	Gross Profit		
Expense			
701.000	Salaries/Per Diem		\$ 639,744.00
710.000	Social Security/Medicare		\$ 40,000.00
710.001	Retirement/MERS		\$ 110,000.00
710.002	Hospitalization		\$ 90,000.00
710.003	"In Lieu of" Hospitalization		\$ 12,250.00
710.005	Life Insurance		\$ 1,500.00
710.006	Workers Compensation		\$ 1,231.00
727.000	Office Supplies		\$ 10,000.00
727.001	Postage		\$ 2,000.00
728.000	Special Collections- Expense		\$ 3,000.00

728.001	Cook Endowment- Expense		\$	5,000.00
730.000	Book Collection		\$	45,000.00
731.000	Databases		\$	6,500.00
731.001	E-Media Services		\$	2,850.00
731.002	Periodicals		\$	3,500.00
731.003	Audio/Visual		\$	6,000.00
731.004	Techonology Hardware		\$	5,000.00
731.005	Technology Software		\$	5,000.00
732.000	Equipment		\$	5,000.00
735.006	Gifts/Grants Designated		\$	10,000.00
735.007	Gifts/Grants Undesignated		\$	5,000.00
801.000	UPRLC/SIRSI Fees		\$	35,000.00
801.001	RIDES		\$	4,500.00
801.002	ILL (Interlibrary Loans)		\$	500.00
801.003	Unique Mgmt		\$	500.00
801.101	County Settlements		\$	392.00
802.000	Professional Services		\$	10,000.00
802.001	Audit/Financial Oversight		\$	6,500.00
803.000	Authors		\$	5,000.00
805.000	Training		\$	10,000.00
816.000	County Admin Overhead		\$	4,125.00
850.000	Communications		\$	12,000.00
860.000	Travel		\$	5,000.00
860.001	Director's Search		\$	20,000.00
920.000	Utilities		\$	35,000.00
930.000	Repair/Maintenance- General		\$	29,500.00
930.001	Repair/Maintenance-HVAC		\$	2,500.00
955.000	Friends of Library Expense		\$	15,000.00
956.002	Program Expense		\$	16,000.00
965.000	READ for Adults		\$	2,500.00
969.001	Copy Machine Expense		\$	8,000.00
969.002	Insurance		\$	8,891.00
969.003	Kathy Currier Condo Assoc Exp		\$	1,927.00
969.004	Public Relations/Print		\$	1,000.00
991.000	Debt Service- Principal		\$	152,625.00
992.000	Debt Service- Interest		\$	25,750.00
	Total Expense		\$	1,420,785.00