

Dorothy Hull Library

2024 Budget Approved by Board of Trustees 9/21/23

REVENUE	
State Aid	\$ 6,000.00
Property Taxes - Township Millage	\$ 253,884.00
Fees and Fines	\$ 600.00
Penal Fine	\$ 10,000.00
Investment Interest Income	\$ 3,000.00
Office Rent	\$ 3,000.00
Local Grants	\$ 2,500.00
Donations	\$ 1,200.00
Sponsorships	\$ 900.00
Reimbursement	\$ 4,100.00
TOTAL	\$ 285,184.00

EXPENSES	
Salaries & wages Library Director	\$ 49,920.00
Salaries & wages Library Assistants	\$ 19,500.00
Salary & wage Director of Outreach and Programs	\$ 39,520.00
FICA & Medicare	\$ 8,333.91
Retirement	\$ 3,577.60
Supplies	\$ 2,900.00
Library Material	\$ 20,050.00
Program Expenses	\$ 2,500.00
Audit	\$ 6,700.00
Professional Fees	\$ 13,000.00
Communications (phone, radio etc.)	\$ 4,500.00
Professional development	\$ 6,000.00
Local and Training Travel	\$ 6,000.00
Utilities	\$ 4,200.00
Repairs & Maintenance	\$ 8,150.00
Insurance and Bonds	\$ 3,400.00
Miscellaneous	\$ 500.00
Capital Outlay	\$ 5,000.00
Technology Upgrades and Maintenance	\$ 13,284.00
Interest and Fees	\$ 50.00
Reimbursable services	\$ 4,100.00
Building improvement and Reserve (Brd approved)	\$ 15,500.00
Board Designated Spending	\$ 5,000.00
Investment	\$ 43,498.49
TOTAL	\$ 285,184.00
Balance Rev to Expenses	\$ -