

Dorothy Hull Library Budget	2025 Proposed	2024 Approved Amendment 1	Difference 2024 Amend 1 to 2025 Proposed
<b>REVENUE</b>			
Federal Grants	\$ -	\$ -	\$ -
State Aid	\$ 6,600.00	\$ 6,000.00	\$ 600.00
Property Taxes - Township Millage	\$257,262	\$ 253,884.00	\$ 3,378.00
Fees and Fines	\$ 750.00	\$ 600.00	\$ 150.00
Penal Fine	\$ 10,400.00	\$ 10,000.00	\$ 400.00
Investment Income	\$ 22,000.00		
Investment Interest Income	\$ 3,000.00	\$ 3,000.00	\$ -
Office Rent	\$ 8,000.00	\$ 3,000.00	\$ 5,000.00
Local Grant	\$ 4,000.00	\$ 2,500.00	\$ 1,500.00
Donations	\$ 1,200.00	\$ 1,200.00	\$ -
Sponsorships	\$ 900.00	\$ 900.00	\$ -
Reimbursement	\$ 5,425.00	\$ 4,100.00	\$ 1,325.00
<b>TOTAL</b>	<b>\$319,537</b>	<b>\$ 285,184.00</b>	<b>\$ 12,353.00</b>

EXPENSES	2025 Proposed	2024	Difference
Salaries & wages Library Director	\$ 49,920.00	\$ 49,920.00	\$ -
Salary & wage Director of Outreach & Programs	\$ 41,600.00	\$ 39,600.00	\$ 2,000.00
Salary & wages Library Specialist	\$ 33,280.00	\$ 24,960.00	\$ 8,320.00
Salaries & wages Library Assistants/PTO & OT	\$ 6,240.00	\$ 10,920.00	\$ (4,680.00)
Employee Insurance	\$ 3,000.00	\$ -	\$ 3,000.00
FICA & Medicare	\$10,025	\$ 9,593.10	\$ 431.46
Retirement	\$ 4,992.00	\$ 2,995.20	\$ 1,996.80
Workers Comp	\$ 900.00		\$ 900.00
Health care stipend	\$ 3,000.00		\$ 3,000.00
Supplies	\$ 4,100.00	\$ 2,900.00	\$ 1,200.00
Library Material	\$ 22,840.00	\$ 20,050.00	\$ 2,790.00
Program Expenses	\$ 3,800.00	\$ 2,500.00	\$ 1,300.00
Audit	\$ 8,200.00	\$ 6,700.00	\$ 1,500.00
Professional Fees	\$ 12,025.00	\$ 8,500.00	\$ 3,525.00
Communications (phone, radio etc.)	\$ 6,620.00	\$ 4,616.00	\$ 2,004.00
Professional development	\$ 4,500.00	\$ 5,000.00	\$ (500.00)
Local and Training Travel	\$ 3,200.00	\$ 6,000.00	\$ (2,800.00)
Utilities	\$ 5,310.00	\$ 4,200.00	\$ 1,110.00
Repairs & Maintenance	\$ 8,805.00	\$ 8,500.00	\$ 305.00
Insurance and Bonds	\$ 3,720.00	\$ 4,095.00	\$ (375.00)
Miscellaneous	\$ 500.00	\$ 500.00	\$ -
Capital Outlay	\$ 11,000.00	\$ 5,000.00	\$ 6,000.00
Technology Upgrades and Maintenance	\$ 14,784.00	\$ 7,484.00	\$ 7,300.00
Interest and Fees	\$ 20.00	\$ 52.21	\$ (32.21)
Reimbursable services	\$ 5,425.00	\$ 4,100.00	\$ 1,325.00
Building improvement and Reserve (Brd approved)	\$ 26,600.00	\$ 8,500.00	\$ 18,100.00
Board Designated Spending	\$ 5,000.00	\$ 5,000.00	\$ -
<b>SUBTOTAL</b>	<b>\$ 299,405.56</b>	<b>\$ 241,685.51</b>	<b>\$ 57,720.05</b>
Investment	\$ 20,131.44	\$ 43,498.49	
<b>TOTAL</b>	<b>\$319,537</b>	<b>\$ 285,184.00</b>	
Revenue less expenses	\$ -	\$ -	