Homedale District Library Budget			FY2023-2024
approved 8/21/2023			
Ordinary Income/Expenses			
Income			
Donations		$5,000	
Grants		$60,000	
Interest		$0	
Sales		$500	
Fines/Fees		$900	
Property Tax Revenue		$309,900	
Sales Tax Revenue		$12,000	
Asset Replacement and Repair Fund Balance		$0	
Carryover		$5,000	
Community Center		$5,000	
Gross Income		$398,300	
Expenses			
Administration			
Professional Fees		$10,500	
Education/Travel		$2,000	
Total Administration		$12,500	
Library Materials			
Books/DVDs		$7,000	
E-books		$2,000	
Other		$500	
Total Library Materials		$9,500	
Insurance		$6,300	
Sales Tax		$600	
Library Supplies			
Cataloging Supplies		$3,000	
Office Supplies		$2,000	
Cleaning supplies		$2,000	
Postage		$1,500	
Other		$1,500	
Total Library Supplies		$10,000	
Payroll			
Library Director		$34,000	
Asst. Librarian		$27,500	
Library Clerks		$60,000	
Workman's Comp		$1,000	
FICA		$10,000	
State Taxes		$2,000	
Retirement		$14,000	
Janitorial		$4,000	
Total Payroll		$152,500	
Facility Operations			
Repairs & Maint.		$35,000	
Landscaping		$2,000	
Equipment			
Copier	$3,000		
Computers	$4,000		
Other	$3,000		
Total Equipment		$10,000	
Utilities			
Phone/Internet	$900		
Electric/Gas	$11,000		
Irrigation	$600		
Water/Trash	$4,000		
Total Utilities		$16,500	
Pest Control		$600	
Software		$3,500	
Advertising		$1,000	
Other		$800	
Total Facility Operations		$69,400	
Programs			
Adult		$2,000	
Youth		$4,000	
Other		$2,000	
Total Programs		$8,000	
Asset Replacement Fund		$21,500	
Grants Spent		$60,000	
Operational	30000		
Improvements	20000		
Programs/Materials	8000		
Other	2000		
Contingency Fund		$48,000	
Total Expenses		$398,300	