| | | BUDGET 2024 |
|---|---|---|
| WAGES | | |
| | Wages | $259,560.00 |
| | Pay Expense | $19,857.00 |
| | PERSI | $27,137.00 |
| | Health Insurance | $31,820.00 |
| | Direct Deposit fees | $430.00 |
| | Workman's Comp | $700.00 |
| | Subtotal | $339,504.00 |
| EQUIPMENT/FURNITURE Over $1000 | | $4,000.00 |
| CAPITAL IMPROVEMENTS | | $11,849.00 |
| COLLECTION | | $12,000.00 |
| PLANT FACILITIES | | |
| OPERATING | | |
| | Advertising | $100.00 |
| | Licenses/fees | $250.00 |
| | Bookkeeping | $12,000.00 |
| | Audit | $6,450.00 |
| | CIN | $10,500.00 |
| | CIN -E | $3,000.00 |
| | Grant Expense | $13,000.00 |
| | Insurance(ICRIMP) | $6,948.00 |
| | Lease/rent | $800.00 |
| | Lili-Unlimited | $1,500.00 |
| | Memberships | $100.00 |
| | MIsc. | $200.00 |
| | Periodials | $200.00 |
| | Postage | $500.00 |
| | Plant &Equipment (<1000 | $4,500.00 |
| | Programs | $7,500.00 |
| | R&M | $32,000.00 |
| | Security | $2,100.00 |
| | Supplies,Library | $1,500.00 |
| | Supplies,Building | $4,600.00 |
| | Tech Support | $4,500.00 |
| | Training | $1,000.00 |
| | Travel | $1,500.00 |
| | Utilities Internet | $3,700.00 |
| | Utilities | $14,000.00 |
| | Subtotal | $132,448.00 |
| TOTAL EXPENSES | | $499,801.00 |
| INCOME | | |
| | Cash Forward | $1,588.00 |
| | Foregone | |
| | Copies | $4,000.00 |
| | Donations | $5,000.00 |
| | Fax | $840.00 |
| | Fines/Lost Books | $100.00 |
| | Grants | $13,000.00 |
| | Other | $4,857.00 |
| | Interest | $150.00 |
| | Rent Community Kitchen | $2,000.00 |
| | State Sales Tax | $17,000.00 |
| | Tax Revenue | $451,266.00 |
| TOTAL INCOME | | $499,801.00 |