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## VILLAGE OF MELROSE PARK Budget Worksheet LIBRARY FUND

Account Description	12/31/2022 Budget	12/31/2022 Audited	12/31/2023 Budget	8/31/2023 YTD Actuals Unaudited	12/31/2024 Budget
<b>Revenue</b>					
140.00.4110.00 Property Tax Collections	\$ 912,000.00	\$ 932,974.00	\$ 912,000.00	\$ 724,899.00	\$ 912,000.00
140.00.4916.00 Grants - Other	40,000.00	48,799.00	40,000.00	36,574.00	40,000.00
140.00.4955.00 Miscellaneous Revenues	25,000.00	17,396.00	25,000.00	4,695.00	17,000.00
<b>Total Revenue</b>	<b>\$ 977,000.00</b>	<b>\$ 999,169.00</b>	<b>\$ 977,000.00</b>	<b>\$ 766,168.00</b>	<b>\$ 969,000.00</b>
<b>Expenses</b>					
140.03.6110.00 Regular Pay	\$ 425,000.00	\$ 388,319.00	\$ 425,000.00	\$ 263,086.00	\$ 425,000.00
140.03.6130.00 Overtime Pay	-	671.00	-	-	-
140.03.6150.00 Insurance-Employee Fringe	240,000.00	212,502.00	240,000.00	146,792.00	240,000.00
140.03.6310.00 Advert-Printing-Copying	500.00	-	500.00	-	-
140.03.6311.00 Programming	2,000.00	4,576.00	5,000.00	1,000.00	8,000.00
140.03.6320.00 Memberships-Dues-Subscr	25,000.00	24,239.00	25,000.00	18,347.00	25,000.00
140.03.6340.00 Insurance-Gen Liability	6,500.00	6,110.00	6,500.00	8,212.00	8,500.00
140.03.6350.00 Prof Services-Legal	7,500.00	7,200.00	7,500.00	4,800.00	7,500.00
140.03.6390.00 Training And Education	1,000.00	-	1,000.00	220.00	1,000.00
140.03.6410.00 Maintenance-Other Equip	5,000.00	762.00	5,000.00	215.00	5,000.00
140.03.6420.00 Equip Service Contracts	50,000.00	48,867.00	50,000.00	32,366.00	50,000.00
140.03.6430.00 Utilities	2,000.00	3,019.00	2,000.00	1,396.00	2,500.00
140.03.6440.00 Telephone	2,000.00	1,239.00	2,000.00	762.00	2,000.00
140.03.6450.00 Land & Building Main	50,000.00	10,726.00	50,000.00	24,131.00	40,000.00
140.03.6460.00 Repairs & Maintenance	10,000.00	3,698.00	10,000.00	2,344.00	10,000.00
140.03.6520.00 Miscellaneous Expense	20,000.00	1,180.00	20,000.00	543.00	5,000.00
140.03.6540.00 Office Supplies	12,000.00	13,398.00	9,000.00	1,600.00	9,000.00
140.03.6542.00 Book Purchases-Adult	13,000.00	15,280.00	16,000.00	8,891.00	21,000.00
140.03.6543.00 Book Purchases-Youth	7,000.00	4,622.00	7,000.00	7,312.00	7,000.00
140.03.6545.00 Online Databases	30,000.00	24,292.00	35,000.00	14,829.00	30,000.00
140.03.6550.00 Postage	500.00	235.00	500.00	568.00	500.00
140.03.6560.00 Oper Supplies-Other	15,000.00	2,068.00	12,000.00	1,606.00	5,000.00
140.03.6710.00 Office Equipment	20,000.00	-	15,000.00	507.00	60,000.00
140.03.6715.00 Computer Equipment	15,000.00	-	15,000.00	476.00	5,000.00
140.03.6725.00 Professional Services	1,000.00	-	1,000.00	-	1,000.00
<b>Total Expenses</b>	<b>\$ 960,000.00</b>	<b>\$ 773,003.00</b>	<b>\$ 960,000.00</b>	<b>\$ 540,003.00</b>	<b>\$ 968,000.00</b>
<b>Library Fund Net Income (Loss)</b>	<b>\$ 17,000.00</b>	<b>\$ 226,166.00</b>	<b>\$ 17,000.00</b>	<b>\$ 226,165.00</b>	<b>\$ 1,000.00</b>