

Forest Hill Public Library District Proposed Budget 2024

5000	Income	Budget 2024	Amended Budget 2024		
	Library Services	\$ 6,000.00			
	State Sales Tax	\$ 540,000.00			
	Donations	*****			
	Miscellaneous Income	*****			
	Grants	\$ 7,400.00			
5061	ILA	\$20,000			
	Elections				
	Investment Revenue				
Total		\$ 573,400.00			
6000	Personnel Expenditures				
6051	Library Director	\$ 105,850.00			
6052	Clerks	\$ 61,701.12			
6053	Administrative Assist.	\$ 48,000.00			
6054	Library Services Specialist	\$ 37,346.40			
6055	Benefits	\$ -			
6100	Pay Roll Taxes	\$ 15,000.00			
Total		\$ 267,897.52			
6900	Operating				
6910	Library Supplies & Expenses	\$ 7,000.00			
6940	Equipment Rental/Lease	\$ 8,000.00			
6950	Subscriptions	\$ 4,000.00			
6955	IT Maintenance	\$ 6,000.00			
6956	Children's Programming	\$ 6,000.00			
6957	Adult Programming	\$ 5,000.00			
6958	Teen Programming	\$ 3,000.00			
6960	Special Programs	\$ 3,750.00			
Total		\$ 42,750.00			
7000	Administrative				
7150	Office Supplies	\$ 1,000.00			
7160	Postage	\$ 150.00			
7610	Rental Storage	\$ -			
8540	Accounting Fees	\$ -			
8541	Lobbyist	\$ -			
8545	Audit fees	\$ 7,500.00			
8550	Legal Fees	\$ 500.00			
8561	Business Meals	\$ 500.00			
8700	Outside Service	\$ 500.00			
8720	Bank Service Charge	\$ 500.00			
8721	Finance Charge	\$ 500.00			
8782	Dues/Professional Membership	\$ 3,000.00			
8809	Election Cost	\$ 9,000.00			
8810	Trustee Compensation	\$ -			

Total		\$	23,150.00		
8700	Promotion/Advertising				
8710	Advertising	\$	1,000.00		
8711	Promotional Cost	\$	3,000.00		
Total		\$	4,000.00		
	Repair & Maintenance				
8350	Insurance	\$	8,520.00		
8650	Repair & Maintenance				
8651	Landscape	\$	8,600.00		
8652	Bldg. Maintenance	\$	14,000.00		
8653	Security	\$	1,000.00		
8654	Janitorial				
Total		\$	32,120.00		
8801	Utilities				
8811	Electricity	\$	16,000.00		
8812	Water	\$	3,000.00		
8813	Trash	\$	3,000.00		
8814	Internet				
8820	Telephone	\$	1,008.00		
Total		\$	23,008.00		
	Training Travel				
8560	Travel & Mileage	\$	-		
8780	Conference & Workshop	\$	4,000.00		
8850	Training	\$	4,000.00		
Total		\$	8,000.00		
8900	Dept Service				
8910	Prinicpal	\$	-		
8912	Interest	\$	-		
Total		\$	-		
9000	Capital Outlay				
9100	Technology, Videos, Audio, periodicals, Reference, Professional	\$	2,000.00		
9010	Buildings & Grounds	\$	-		
9020	Physical Materials	\$	30,000.00		
9030	Digital Materials	\$	15,000.00		
9040	Library Improvements	\$	110,295.00		
Total		\$	157,295.00		
Expense Total		\$	558,220.52		
Net Ordinary Income		\$	15,179.48		