

2024-2025 Budget					
		Proposed 2023-2024 General Fund Budget	Proposed 2024-2025 General Fund Budget	Change from previous year	Proposed 2024-2025 Capital Projects Fund
		\$274,150.00	\$289,217.00	\$15,067.00	\$15,222.00
<b>Staff Expenses</b>					
Emp. Wages		\$96,000.00	\$110,000.00	14,000.00	
Payroll taxes		\$26,650.00	\$30,250.00	3,600.00	
Health Insurance		\$2,000.00	\$2,000.00	0.00	
<b>Total</b>		<b>\$124,650.00</b>	<b>\$142,250.00</b>	17,600.00	
Emergency Min Wage Increase Fund		\$14,350.00	\$6,500.00		
Total with Min Wage Increase		\$139,000.00	\$148,750.00		
<b>Professional Fees</b>					
		Proposed 2023-2024 Budget	Proposed 2024-2025 Budget		
Audit fee		\$3,000.00	\$3,000.00	0.00	
Collection Agency		\$50.00	\$50.00	0.00	
Custodial Fees		\$8,000.00	\$5,400.00	-2,600.00	
Legal Fees		\$5,750.00	\$2,000.00	-3,750.00	
Professional Dues		\$800.00	\$1,000.00	200.00	
Library Board Bonding		\$350.00	\$350.00	0.00	
Workers Comp		\$600.00	\$600.00	0.00	
Strategic Planning		\$9,800.00	\$0.00	-9,800.00	
<b>Total</b>		<b>\$28,350.00</b>	<b>\$12,400.00</b>	-15,950.00	
<b>Library Operations</b>					
		Proposed 2023-2024 Budget	Proposed 2024-2025 Budget		
Books		\$17,000.00	\$17,842.00	842.00	
	Adult	\$6,700.00	\$8,110.00	1,410.00	
	Childrens	\$5,285.00	\$5,096.00	-189.00	
	Tween	\$1,370.00	\$1,181.00	-189.00	
	YA	\$3,645.00	\$3,455.00	-190.00	
DVD		\$1,500.00	\$1,675.00	175.00	

2024-2025 Budget				
Audiobooks		\$1,200.00	\$1,200.00	0.00
Video Games		\$1,000.00	\$1,000.00	0.00
Games to Go		\$250.00	\$100.00	-150.00
Kits		\$500.00	\$200.00	-300.00
Binge Boxes		\$500.00	\$200.00	-300.00
Periodicals		\$1,750.00	\$1,750.00	0.00
Programs		\$12,000.00	\$14,250.00	2,250.00
	General Programming	\$9,000.00	\$10,750.00	1,750.00
	Summer Reading	\$3,000.00	\$3,500.00	500.00
	Grant Purchases			0.00
Advertising		\$1,000.00	\$2,000.00	1,000.00
Supplies		\$7,000.00	\$7,500.00	500.00
	Cataloging Supplies		\$3,750.00	
	Custodial Supplies		\$1,875.00	
	Office Supplies	\$7,000.00	\$1,875.00	-5,125.00
Employee Training		\$6,000.00	\$4,000.00	-2,000.00
Library Board Training		\$400.00	\$400.00	0.00
Transportation		\$500.00	\$1,500.00	1,000.00
Coop Fees		\$18,000.00	\$19,200.00	1,200.00
Databases		\$18,900.00	\$15,400.00	-3,500.00
	Overdrive (ebooks, er	\$4,660.00	\$4,800.00	140.00
	Mango Languages	\$1,500.00	\$1,500.00	0.00
	Ancestry.com	\$4,040.00	\$0.00	-4,040.00
	Movie License	\$400.00	\$400.00	0.00
	Hoopla (ebooks)	\$5,400.00	\$5,800.00	400.00
	World Trade Press	\$400.00	\$400.00	0.00
	Linked-In Learning/Ly	\$2,500.00	\$2,500.00	0.00
<b>Total</b>		<b>\$94,500.00</b>	<b>\$95,717.00</b>	<b>1,217.00</b>
<b>Building Expenses</b>				
		<b>Proposed 2023-2024 Budget</b>	<b>Proposed 2024-2025 Budget</b>	

2024-2025 Budget				
Building Ins.				
	General Liability Insur	\$2,500.00	\$3,500.00	1,000.00
Utilities		\$3,500.00	\$3,500.00	0.00
	Internet/phone			0.00
	Trash			0.00
	Recycling			0.00
Building Maintenance and Improvement		\$4,200.00	\$12,000.00	7,800.00
	Tables	\$400.00	\$200.00	-200.00
	Makerspace Equipme	\$300.00	\$300.00	0.00
	Security system	\$900.00	\$900.00	0.00
	Shelving	\$0.00	\$8,000.00	8,000.00
	Other building	\$0.00	\$0.00	0.00
	Pest Control	\$1,100.00	\$1,100.00	0.00
	Q Window Cleaning	\$500.00	\$500.00	0.00
	Annual Cleaning	\$1,000.00	\$1,000.00	0.00
Equipment		\$12,450.00	\$15,650.00	3,200.00
	Hotspots (grant funde	\$2,050.00	\$2,500.00	450.00
	AED	\$500.00	\$500.00	0.00
	Firewall	\$200.00	\$200.00	0.00
	People Counter	\$0.00	\$2,750.00	2,750.00
	Computer	\$2,000.00	\$2,000.00	0.00
	General			0.00
	Grant Funds			0.00
	Copier	\$5,700.00	\$5,700.00	0.00
	Website	\$1,000.00	\$1,000.00	0.00
	Misc	\$1,000.00	\$1,000.00	0.00
	Grant Funds			0.00
Equipment Mant.		\$3,900.00	\$4,100.00	200.00
	Computer Maint.	\$2,500.00	\$2,700.00	200.00
	CD/DVD Cleaner	\$400.00	\$400.00	0.00
	Software	\$1,000.00	\$1,000.00	0.00

2024-2025 Budget				
Misc		100	100	0.00
<b>Total</b>		<b>\$26,650.00</b>	<b>\$38,850.00</b>	12,200.00
Projected Revenue		Proposed 2023-2024 Budget	Proposed 2024-2025 Budget	Change from previous year
INTEREST		1200	20000	18,800.00
PENAL FINES		28000	29339	1,339.00
STATE AID		3500	3900	400.00
MILLAGE		168000	190000	22,000.00
FRIENDS		200	200	0.00
Annuities, grants, etc		0	0	0.00
	Allianz			0.00
	LSTA Grant			0.00
	ACCF Grant			0.00
	Misc. Grants			
MISC INCOME		2000	6000	4,000.00
	Fines			0.00
	Copies			0.00
	Room Rental			0.00
	summer reading			0.00
	Misc.			0.00
	Craft			0.00
	Bus trip			0.00
	Water Color Classes			0.00
	Sales			0.00
	Faxes			0.00
	Credit Card Credits			0.00
	Misc Cash out			0.00
Transfer from Savings		9800	0	-9,800.00
Carry over from last years budget				0.00
TOWNSHIP APPROPRIATION		55400	55000	-400.00
<b>Subtotal</b>		<b>\$268,100.00</b>	<b>\$304,439.00</b>	<b>\$36,339.00</b>

<b>2024-2025 Budget</b>					
<b>CAPITAL PROJECTS BUDGET</b>		<b>Proposed 2023-2024 General Fund Budget</b>	<b>Proposed 2024-2025 General Fund Budget</b>	<b>Change from previous year</b>	<b>Proposed 2024-2025 Capital Projects Fund</b>
Transfer to Capital Fund			-15222	-15,222.00	15222
<b>TOTAL</b>			<b>\$289,217.00</b>		<b>\$15,222.00</b>
Approved by Dorr Township Library Board March 18, 2024					