

Dansville Public Library 2023-2024 Budget
APPROVED BUDGET JULY 1, 2023 TO JUNE 30,2023

INCOME

Dansville School District Tax Levy	\$593,739
Fines	\$20
Copy & Fax Commisions	\$3,500
Compensation for Loss Library Materials	\$200
Gifts & Memorial Donations	\$5,000
Friends of the Library Gift	\$3,000
Livingston County Grant	\$12,000
Library System Grant	\$1,000
Interest & Earnings (General)	\$555
Miscellaneous Income	\$350
State Aid	\$2,500
Unexpended Balance Appropriation	\$45,000
TOTAL INCOME	\$666,864

EXPENDITURES

Employee Salaries	\$265,817
Equipment	\$2,000
Library Materials (Books, Periodicals, etc.)	\$39,500
OWWL2Go: eBooks, Downloadable Audios	\$4,225
Office & Library Supplies	\$13,700
Program Supplies	\$3,000
Telephone	\$3,800
Postage & Freight	\$600
Publicity & Printing	\$1,200
Travel	\$800
Professional Development	\$6,000
OWWL Contracts: Circulation Automation	\$9,000
Professional Fees	\$10,500
Membership Dues	\$200
Utilities	\$28,700
Custodial Supplies	\$1,500
Building Repairs	\$8,000
Insurance	\$12,000
Building Service Contracts	\$28,500
Miscellaneous	\$50
Employee Benefits	\$56,003
Debt Repayment	\$171,769
TOTAL EXPENSES	\$666,864