

Worthen Library 2024 - 2025 Budget

	Budget 23-24	Budget 24-25	Difference 24-25
Disbursements			
Operating			
Books	14,500.00	15,000.00	500.00
Periodical & Digital Subscriptions	2,000.00	2,000.00	0.00
Audiobooks/DVDs	2,500.00	2,500.00	0.00
Activities/programs	7,500.00	8,000.00	500.00
Professional Development/Mileage	750.00	750.00	0.00
Office Supplies	3,000.00	3,500.00	500.00
Postage	1,500.00	1,500.00	0.00
Dues	200.00	200.00	0.00
<i>Operating subtotal</i>	<i>31,950.00</i>	<i>33,450.00</i>	<i>1,500.00</i>
Building			
HOA Fees	7,000.00	8,000.00	1,000.00
Cleaning Services	6,300.00	6,500.00	200.00
Building Supplies	1,500.00	1,600.00	100.00
Insurance	8,500.00	8,500.00	0.00
Electricity / Heat	7,000.00	7,000.00	0.00
Technology/Maint.	3,000.00	3,200.00	200.00
Equipment	1,000.00	1,000.00	0.00
Internet / Telephone	3,500.00	3,500.00	0.00
Repairs & Maintenance	500.00	500.00	0.00
Professional Services	1,100.00	1,100.00	0.00
Capital Improvement Fund	1,000.00	1,000.00	0.00
<i>Building subtotal</i>	<i>40,400.00</i>	<i>41,900.00</i>	<i>1,500.00</i>
			0.00
Total Non- Salary/Benefit	72,350.00	75,350.00	3,000.00
Salaries			
Library Director	49,102.00	50,600.00	1,498.00
Staff	23,000.00	24,000.00	1,000.00
Social Security	5,310.94	5,470.26	159.32
Retirement	2,610.08	2,688.38	78.30
Worker's Comp	465.00	465.00	0.00
Health Insurance	6,500.00	7,000.00	500.00
Total Salary/Benefit	86,988.02	90,223.64	3,235.62
			0.00
TOTAL ESTIMATED BUDGET	159,338.02	165,573.64	6,235.62
Rounded up to nearest 10	159,340.00	165,580.00	6,240.00
Foundation Contribution	39,620.00	39,620.00	0.00
Total Taxes 2023-2024	\$119,720.00	\$125,960.00	

2023-2024 Taxes	\$119,720.00	
2024-2025 Increase	\$6,240.00	5.20%
Total Taxes 2024-2025	\$125,960.00	