

HORNELL PUBLIC LIBRARY BUDGET 2024-2025

REVENUES

	PROJECTED OPENING CASH BALANCE -----	\$23,000.00
L02705	APPEAL -----	
L2705	GIFTS -----	\$17,500.00
L20705	FREMONT -----	
L05031	NORTH HORNELL -----	
L02041	INTEREST -----	
L03840	STATE LLSA -----	
	STEBEN COUNTY AID -----	\$10,000.00
	LIBRARY TAX LEVY -----	\$361,476.00
	TOTAL CASH BALANCE AND REVENUE -----	\$411,976.00

DISBURSEMENTS

	CERTIFIED LIBRARIAN -----	\$57,324.80
	LIBRARY STAFF -----	\$213,924.02
7410.1	PERSONNEL COST TOTAL -----	\$271,248.82
7410.432	BUILDING MAINTENANCE -----	\$3,500.00
7410.41	BOOKS -----	\$18,000.00
7410.412	AUDIO VISUALS -----	\$2,500.00
7410.795	ELECTRONICS -----	\$15,000.00
7410.413	MICROFILM -----	\$0.00
7410.414	PERIODICALS -----	\$2,000.00
7410.43	LIBRARY SUPPLIES -----	\$4,456.90
7410.433	POSTAGE/PETTY CASH -----	\$500.00
7410.435	TRAVEL/CONFERENCES -----	\$3,300.00
7410.439	EQUIPMENT/ REPAIRS -----	\$422.30
7410.45	UTILITIES -----	\$10,000.00
7410.451	TELEPHONE -----	\$3,000.00
7510.413	PROGRAMS AND SPEAKERS.....	\$5,272.00
7410.794	ELEVATOR MAINTENANCE -----	\$3,000.00
	PAYROLL PROCESSING/STANDARD INSURANCE	\$2,000.00
	STLS COST SHARE -----	\$17,000.00
	LIABILITY INSURANCE	\$6,000.00
	MARKETING	\$1,500.00
	SUB-TOTAL OF DISBURSEMENTS -----	\$368,700.02

EMPLOYEE BENEFITS

L9010.8	RETIREMENT -----	\$10,000.00
L9030.8	FICA/FICM-----	\$19,575.98
L9040.8	WORKMANS COMPENSATION -----	\$800.00
L9055.8	DISABILITY INSURANCE -----	\$400.00
L9060.8	HOSPITAL/DENTAL INSURANCE -----	\$12,500.00
	EMPLOYEE BENEFITS-SUB TOTAL DISBURSEMENTS	\$43,275.98

	TOTAL DISBURSEMENTS -----	\$411,976.00
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