

RIVER VALLEY DISTRICT LIBRARY
BUDGET
FY 23-24

Allocated 23 24

Corporate Levy	\$595,709.94
IMRF	\$28,520.98
Operations/Bldg/Maint	\$24,339.89
Audit	\$6,868.93
Liability Insurance	\$45,245.33
Social Security	\$19,412.00
Per Capita Grant	\$7,600.18
Personal Prop Replacement Tax	\$4,000.00
Unemployment Insurance	\$2,538.52
Workmens Compensation	\$3,434.46
Fines and Fees	\$4,000.00
Special Reserve	\$25,000.00
Other Grants	\$10,000.00
Friends Sponsorship	\$7,500.00
Donations	\$400.00
Summer Reading	\$2,000.00
Memorials	\$750.00
Loan	\$10,000.00
Contingency	\$6,000.00
Cordova	\$10,000.00
Credit Card Rewards	\$2,000.00
Total Income	\$615,320.23

Allocated 23-24

Salaries	\$ 247,270.16
Gas/Electric/Cable/Utilities	\$ 6,000.00
Water	\$ 950.00
Advertising/Promotional	\$ 6,000.00
Dues & Memberships	\$ 2,800.00
Continuing Education	\$ 3,750.00
Continuing Education Mileag	\$ 1,400.00
Web Maintenance	\$ 4,000.00
Managed IT	\$ 7,500.00
Postage	\$ 1,500.00
Supplies	\$ 6,000.00
Telephone	\$ 1,750.00
Garbage & Snow Removal	\$ 6,000.00
Unique Management	\$ 300.00
Audit Expense	\$ 6,869.00
Accounting Expense	\$ 6,750.00
Legal & Other Prof. Fees	\$ 26,000.00
Bonding	\$ 2,000.00
Miscellaneous Expenses	\$ 1,300.00
Building Maintenance	\$ 9,741.21
Equipment Maintenance	\$ 6,600.00
Computer Maintenance	\$ 3,500.00
Copier Expense	\$ 4,498.68
Computer Data	\$ 5,000.00
General Contingency	\$ 6,000.00
Loan Amortization	\$ 10,000.00
Payroll Tax - Unemployment	\$ 2,538.52
Payroll Tax - FICA	\$ 19,412.19
Workmen's Comp Exp	\$ 3,434.46
IMRF Expense	\$ 28,520.98
Books	\$ 22,000.00
Periodicals	\$ 1,600.00
Audio Visual	\$ 18,000.00
E-Books	\$ 4,849.00
Electronic Resources	\$ 13,404.00
Consortium	\$ 12,000.00
Other Grant Expense	\$ 10,000.00
Friend's Sponsorship Exp	\$ 7,500.00
Summer Reading Program	\$ 5,000.63
Children's Program	\$ 4,428.00
YA & Adult Program	\$ 4,428.00
Per Capita Grant Expense	\$ 7,600.18
Insurance	\$ 10,500.00
Custodial Services 15%	\$ 1,500.00
Security	\$ 3,500.00
Elevator Maintenance	\$ 4,000.00
Director Salary 10%	\$ 5,313.00
Office Salary 15%	\$ 5,760.00
Memorial Expense	\$ 750.00
Special Reserve	\$ 25,000.00
Fund Raising	\$ 500.00
Services Programming	\$ 4,500.00
Supplies LIABILITY	\$ 2,972.33
Credit Card Rewards	\$ 2,000.00
NET OPERATING INCOME	\$ 614,490.34
	\$ 829.89

Approved June 2023
Approved August 2023