

Revenue	FY25 Proposed
State Aid to Libraries	\$ 450,000.00
Interest	\$ 100.00
Rollover from previous FY	\$ 1,782.00
Rollover from previous FY	
Rollover of van funds	\$ 45,000.00
TOTAL:	\$ 496,882.00
Expenditures	
Personnel Services	
Salaries	\$ 83,359.93
Regular Benefits Co-Op	\$ 22,000.00
Unemployment	
Compensated Absences (\$5000/year for 4 years. This is 2 of 4)	\$ 5,000.00
TOTAL:	\$ 110,359.93
Operating Expenditures	
Accounting & Auditing	\$ 43,000.00
Contractual Sunshine Staffing	
Contractual Manpower	\$ 50,000.00
Travel & Per Diem	\$ 3,000.00
Communications & Freight	\$ 88,000.00
Pink Cart/Loan Items	\$ 21,000.00
Insurance	\$ 4,000.00
Repairs & Maintenance	\$ 4,000.00
Other Charges	\$ 15,500.00
Office Supplies	\$ 500.00
Operating Supplies	\$ 20,000.00
Gas & Oil	\$ 11,000.00
Education & Training	\$ 2,000.00
Subscriptions	\$ 45,000.00
Replacement Courier Van	\$ 45,000.00
SPL FOL	\$ 1,782.00
TOTAL:	\$ 353,782.00
Reserve	
Reserve for Contingencies	\$ 25,000.00
TOTAL EXPENDITURES:	\$ 489,141.93
Remaining Funds:	\$ 7,740.07