

Monroe County Library System 2024 Proposed Budget

| Expense | | | | |
|----------|------------------------------------|-------------------|-------------------|-----------------|
| SAP CODE | DESCRIPTION | 2023 BUDGET | 2024 PROPOSED | +/- |
| 503000 | Cash Capital | 155,000 | 155,000 | 0 |
| | Sub-Total | 155,000 | 155,000 | 0 |
| 504005 | Meeting & Training | 10,000 | 10,000 | 0 |
| 504205 | Commercial Services | 4,000 | 4,000 | 0 |
| 504285 | Computer Maintenance | 181,020 | 175,500 | (5,520) |
| 504320 | Professional Services | 352,170 | 337,770 | (14,400) |
| 504620 | Membership | 84,700 | 63,200 | (21,500) |
| 504630 | Postage | 6,000 | 7,000 | 1,000 |
| 504800 | Contract Services | 3,442,630 | 3,472,930 | 30,300 |
| | Sub-Total | 4,080,520 | 4,070,400 | (10,120) |
| 505020 | Computer Software | 200 | 200 | 0 |
| 505035 | Computer Equipment | 250,000 | 250,000 | 0 |
| 505080 | Library Materials | 69,200 | 70,280 | 1,080 |
| | Sub-Total | 319,400 | 320,480 | 1,080 |
| 508245 | Minor Sales | 45,000 | 45,000 | 0 |
| 968675 | Vehicle Maint. and Service | 40,000 | 40,000 | 0 |
| 961256 | Medical Ins.\Retirees | 12,600 | 12,600 | 0 |
| | Sub-Total | 97,600 | 97,600 | 0 |
| | TOTAL | 4,652,520 | 4,643,480 | (9,040) |
| | County Library Support | | | |
| 504800 | Agency Contracts (Central Library) | 7,291,300 | 7,487,100 | 195,800 |
| 509045 | Contribution Debt | 219,810 | 239,300 | 19,490 |
| | Reserve Fund | 0 | 0 | 0 |
| | Total | 7,511,110 | 7,726,400 | 215,290 |
| | TOTAL EXPENSE | 12,163,630 | 12,369,880 | 206,250 |

Revenue

| SAP CODE | DESCRIPTION | 2023 BUDGET | 2024 PROPOSED | +/- |
|----------------------|------------------------------|-------------------|-------------------|----------------|
| 404000 | State Aid | 2,391,980 | 2,391,980 | 0 |
| 406115 | Contract Payments MCLS | 1,138,090 | 1,146,990 | 8,900 |
| 410000 | Minor Sales | 45,000 | 45,000 | 0 |
| 410210 | Misc. Grants and Payments | 922,450 | 904,510 | (17,940) |
| | Fund Balance 8904010000 | 0 | 0 | 0 |
| Total | | 4,497,520 | 4,488,479 | (9,040) |
| 412000 | Transfer from Gen. Fund/MCLS | 374,810 | 394,300 | 19,490 |
| 412000 | Transfer from Gen. Fund/RPL | 7,291,300 | 7,487,100 | 195,800 |
| Total | | 7,666,110 | 7,881,400 | 215,290 |
| TOTAL REVENUE | | 12,163,630 | 12,369,880 | 206,250 |