

**Montgomery County Public Library
Passed 2023 - FY 23-24 Budget**

Income	23-24 Budget
District Tax	1,390,100
State Aid	
Fines, Fees, Donations, Erate Etc/	8,500
Save the Children Grant	
Interest & Trust	1,400
Projected Income	1,400,000
Projected MMA Reserves	375,000
Projected Checking Reserves	1,250,000
Projected Available Funding	\$3,025,000

Contingency and Expenditures from Reserves		23-24 Budget
	Contingency - Nine months per policy	1,020,000
	Emergency - \$200,000 per policy	200,000
	Capital Development	100,000
	Dolly Parton Imagination Library	14,000
	D67 - Bookmobile (grant plus \$20,000 for shelving)	90,000
	D45 - Equipment Technology Replacement	15,000
	d22 Lot Sealed	10,000
	Unobligated Reserve	176,000
	Total Reserves	1,625,000

**Montgomery County Public Library
Passed 2023 - FY 23-24 Budget**

Expense Category			23-24 Budget
Staff Expenditures	a1	Salary FT	\$336,000
	a2	Salary PT	\$236,000
	a10	Retirement	\$107,000
	a11	Health	\$134,500
	a14	Temp. Disability	\$6,500
	a15	Memb. Staff	\$1,000
	a16	Memb. Board	\$500
	a17	Memb. Library	\$1,000
	a18	Ed. Toward Cert.	\$3,500
	a19	Cont. Ed	\$7,000
	a20	Travel	\$2,000
	a25	SS. Medicare	\$43,200
	a26	Workers Comp	\$6,500
	a27	Unemployment	\$6,500
	a28	City Tax	
	a29	State Tax	
	a31	401 K	
Total Staff			\$891,200

Expense Category			23-24 Budget
Library Materials	b1	Books	\$24,000
	b2	Children's Books	\$12,700
	b3	Reference	\$300
	b4	Genealogy	\$300
	b5	Bookmobile	\$4,000
	b6	Camargo Materials	\$4,000
	b10	Audio	\$1,200
	b15	Newspaper	\$2,500
	b16	Magazines	\$3,000
	b20	Video	\$4,000
	b26	Other Media & Databases	\$23,000
	b30	Director's Selection	\$1,000
	b31	Story Walk	\$900
	Programs & Advertising	c1	Advertising
c2		Programs	\$800
c3		Program Supplies	\$3,100
c4		SR Advertising	\$300
c5		SR Programs	\$1,000
c6		SR Supplies	\$3,100
Total Materials & Programs			\$89,900

**Montgomery County Public Library
Passed 2023 - FY 23-24 Budget**

Expense Category		23-24 Budget	
Operational Expenditures	d1	Building Improvement	\$2,500
	d2b	Construction Loan & Repayment	\$240,000
	d5	Repairs	\$9,000
	d10	Maintenance	\$3,500
	d21	Lawn Service	\$4,700
	d22	Lot	\$2,500
	d23	Landscaping	\$1,200
	d30	Office Supplies	\$3,600
	d31	Janitorial Supplies	\$3,200
	d32	Library Supplies	\$3,700
	d35	Service Contracts	\$20,000
	d40	Furniture	\$1,000
	d45	Equipment	\$2,500
	d50	Other Fixtures	\$2,000
	d55	Utilities	\$32,000
	D56	Phone/DSL	\$8,800
	d60	Electronic Access	\$45,000
	d65	Bookmobile Gas	\$2,500
	d66	Bookmobile Repair	\$3,000
	d67	Bookmobile Purchase	See Reserve
	d70	Professional Services	\$6,000
	d75	Insurance	\$18,500
	d80	Administrative	\$1,800
	d85	Postage	\$1,200
d90	Rents & leases	\$700	
Total Operational		\$418,900	

Total Expenditure	\$1,400,000
--------------------------	--------------------

Allocation With Reserves	\$3,025,000
---------------------------------	--------------------