

Rushford Free Library 2024

Budget

Ordinary Income/Expense

Income

4000 School District	82,730.00
4050 Local Library Service LLSA	1,400.00
4060 O & K Williams (Olean Area Community Foundation)	1,100.00
4102 Membership Drive for 2024	1,500.00
4103 Other Donations	500.00
4300 Fines & Fees	800.00
4400 Fundraising	<u>3,500.00</u>
Total Income	91,530.00

Expense

5000 Payroll Expenses	53,000.00
5010 Professional Fees	8,000.00
5200 Collections	
5201 Adult Books	1,200.00
5202 Juvenile Books	1,200.00
5203 Large Print	300.00
5204 Newspaper/Periodicals	90.00
5206 Electronic Materials (Ebooks STLS)	690.00
5206 Audio/DVD's	150.00
8208 Stem Kits	300.00
5208-1 Stem Kits	
5208-2 Game Kits	
5216 Honor Books	
5219 Memorial Items(Board of Trustee's Purchase)	<u>100.00</u>
Total 5200 Collection	4,030.00
5300 Supplies (Cleaning & Housekeeping)	1,300.00
5400 Repairs & Maintenance	2,000.00
5500 Utilities & Telephone	6,500.00
5600 Insurance	4,000.00
5700 Fundraising Expense	500.00
5800 Program Expense	
5801 Community Outreach	300.00
5802 Teen Program	300.00
5805 Other Program Supplies	1,500.00
5806 Summer Programs	1,000.00
5810 Bookwalk	400.00
5815 other	<u>500.00</u>
Total 5800 Programing Expense	4,000.00

Expenses Continued:

5900 Postage	500.00
5910 Equipment/Computers	600.00
5915 Copy Machine	700.00
5920 Gifts	100.00
5930 Advertising	500.00
5940 STLS Cost Share	4,600.00
5950 Miscellaneous Expenses	700.00
8941 Membership Passes	500.00
TOTAL EXPENSES	91,530.00