

WILLARD PUBLIC LIBRARY	
	Proposed 2023/2024
REVENUE & TRANSFERS	
Taxes	\$ 4,994,192
State Sources	\$ 463,302
Penal Fines	\$ 110,000
Fees and Book Fines	\$ 50,000
Casino PILT Disbursement	\$ 150,000
Local Contributions, Contracts, & Other	\$ 60,000
Grant Funding	\$ 2,000
Transfer from Kellogg SRF	\$ -
Transfer from Owen Endowment	\$ -
Transfer from Capital Improvement	\$ -
Total Revenue	\$ 5,829,494
EXPENDITURES & TRANSFERS	
Capital Expenditures	\$ 129,784
Program Services: Media, Books, Periodicals	\$ 990,650
Program Services: Grant Expenses	\$ 15,500
Personnel*	\$ 3,596,200
Office Supplies	\$ 50,500
Repair & Maintenance Supplies	\$ 38,000
Purchased Services	\$ 692,500
Communications	\$ 79,000
Insurance	\$ 27,768
Public Utilities	\$ 128,000
Repairs & Maintenance Services	\$ 203,885
Total Expenditures	\$ 5,951,787
<i>*Includes staff increases per contract.</i>	
Revenue over Expenditures (+/-)	\$ (122,293)
Fund Balance: Beginning of Year Estimated	\$ 3,582,244
Fund Balance: End of Year	\$ 3,459,951
Breakdown: Estimated Fund Balance	
Sick Payable Reserve	\$ 234,000
Cash Flow Fund	\$ 892,768
Unrestricted Fund	\$ 2,333,183
Total	\$ 3,459,951