

WILLARD PUBLIC LIBRARY	
	Proposed 2024/2025
REVENUE & TRANSFERS	
Taxes	\$ 5,657,365
State Sources	\$ 523,000
Penal Fines	\$ 100,000
Fees and Book Fines	\$ 50,000
Casino PILT Disbursement	\$ 150,000
Local Contributions, Contracts, & Other	\$ 256,600
Grant Funding	\$ 2,000
Transfer from Kellogg SRF	\$ -
Transfer from Owen Endowment	\$ -
Transfer from Capital Improvement	\$ -
Total Revenue	\$ 6,738,965
EXPENDITURES & TRANSFERS	
Other Expenditures-SBITA's	\$ 80,713
Capital Expenditures	\$ 498,465
Program Services: Media, Books, Periodicals	\$ 1,094,300
Program Services: Grant Expenses	\$ 15,500
Personnel*	\$ 3,753,900
Office Supplies	\$ 52,500
Repair & Maintenance Supplies	\$ 43,000
Purchased Services	\$ 712,000
Communications	\$ 129,000
Insurance	\$ 26,621
Public Utilities	\$ 133,600
Repairs & Maintenance Services	\$ 254,200
Transfers from General Fund to Capital Improvements	\$ 200,000
Total Expenditures	\$ 6,993,799
<i>*Includes staff increases per contract.</i>	
Revenue over Expenditures (+/-)	\$ (254,834)
Fund Balance: Beginning of Year Estimated	\$ 3,115,783
Fund Balance: End of Year	\$ 2,860,949
Breakdown: Estimated Fund Balance	
Sick Payable Reserve	\$ 204,000
Cash Flow Fund	\$ 1,049,070
Unrestricted Fund	\$ 1,607,879
Total	\$ 2,860,949