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**Bolivar, Main Library**  
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 Ph. 417.326.4531/Fax 417.326.4366  
**Fair Play, Branch Library**  
 104 N. Elm St., Fair Play, MO 65649  
 Ph./Fax 417.654.5013  
**Humansville, Branch Library**  
 101 S. Ohio, P.O. Box 201, Humansville, MO 65674  
 Ph./Fax 417.754.2455  
**Morrisville, Branch Library**  
 5308 S. Main Ave., P.O. Box 96, Morrisville, MO 65710  
 Ph./Fax 417.756.2181

## FY 23 Polk County Library Budget

### Projected Income

<b>A &amp; E Tax</b>	\$	24,532
<b>Dunnegan Trust</b>	\$	16,000
<b>Equalization</b>	\$	13,048
<b>Grants</b>	\$	30,000
<b>Interest</b>	\$	500
<b>Library Income</b>		
Copies/Faxes	8700	
Lost Materials	3300	
Misc	1500	
<b>Total Library Income</b>	\$	13,500
<b>Misc. Income</b>	\$	5,000
<b>Property Tax</b>	\$	82,000
<b>Railroad Tax</b>	\$	855,113
<b>State Aid</b>	\$	22,644
<b>Surtax</b>	\$	6,140
<b>Total Revenue</b>	\$	<b>1,068,477</b>

### Approved Expenses

<b>Capital Expenses</b>	\$	-
Furniture	\$	-
Technology Purchases	\$	5,000
<b>Total Capital Expenses</b>	\$	5,000
<b>Lease Payment</b>	\$	64,811
<b>Grant Expenses</b>	\$	30,000
<b>Insurance</b>	\$	-
Other	\$	1,200
Building	\$	10,494
D and O	\$	4,338
Workers Comp.	\$	3,500
<b>Total Insurance</b>	\$	19,532
<b>Maintenance</b>	\$	-
Cleaning	\$	4,000
B General Maintenance	\$	10,000
B Lawn	\$	2,000
FP General Maintenance	\$	1,500
H General Maintenance	\$	15,000
M General Maintenance	\$	1,000
<b>Total Maintenance</b>	\$	33,500
<b>Materials</b>	\$	-
Audiobooks	\$	10,000
B Adult	\$	24,000
B Children	\$	13,000
B Periodicals	\$	985
B Video	\$	3,000
Databases	\$	23,000
Ebooks	\$	15,000

FP Adult	\$	2,000
FP Children	\$	3,700
FP Periodicals	\$	109
FP Video	\$	750
H Adult	\$	5,000
H Children	\$	3,500
H Periodicals	\$	237
H Video	\$	1,000
M Adult	\$	1,000
M Children	\$	1,500
M Periodicals	\$	75
M Videos	\$	750
<b>Total Materials</b>	<b>\$</b>	<b>108,606</b>
<b>Miscellaneous</b>	<b>\$</b>	<b>1,000</b>
<b>Office Supplies</b>	<b>\$</b>	<b>-</b>
Advertising and PR	\$	2,000
Cataloging	\$	6,500
General Office	\$	3,000
Postage	\$	700
<b>Total Office Supplies</b>	<b>\$</b>	<b>12,200</b>
<b>Payroll</b>	<b>\$</b>	<b>-</b>
Lagers	\$	19,634
Medical Insurance /Library	\$	70,019
Mileage Reimbursement	\$	7,500
Payroll Expense	\$	2,800
Payroll Liability	\$	35,412
Payroll Wages	\$	472,148
<b>Total Payroll and Benefits</b>	<b>\$</b>	<b>607,513</b>
<b>Professional Fees</b>	<b>\$</b>	<b>-</b>
Audit Fees	\$	8,000
Organizational Fees	\$	1,800
Professional Development	\$	3,000
<b>Total Professional Fees</b>	<b>\$</b>	<b>12,800</b>
<b>Programming</b>	<b>\$</b>	<b>6,500</b>
<b>Technology Services</b>	<b>\$</b>	<b>-</b>
Copier Maintenance	\$	1,800
ILS and Courier	\$	11,000
IT Support	\$	8,040
MoreNet	\$	6,800
Software Support	\$	3,500
<b>Total Technology</b>	<b>\$</b>	<b>31,140</b>
<b>Utilities</b>	<b>\$</b>	<b>-</b>
B Electric	\$	18,000
B Propane	\$	11,000
B Security	\$	2,100
B Water/Trash	\$	2,200
H Electric	\$	3,500
H Water/Trash	\$	400
M Electric	\$	5,000
M Internet	\$	1,950
Phone	\$	3,935
<b>Total Utilities</b>	<b>\$</b>	<b>48,085</b>
<b>Total Expenses</b>	<b>\$</b>	<b>980,687</b>
<b>Projected Surplus</b>	<b>\$</b>	<b>87,790</b>