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**Rayl Family Library– Bolivar**

1690 W Broadway, Bolivar, MO 65613  
Ph: 417-326-4531

**Fair Play Library**

104 N Elm St, Fair Play MO 65649  
Ph: 417-654-5013

**Humansville Library**

101 S Ohio St. Humansville, MO 65674  
Ph: 417-754-2455

**Morrisville Library**

5308 S Main Ave, Morrisville, MO 65710  
Ph: 417-756-2181

## FY 24 Approved Budget

### Projected Income

<b>A &amp; E Tax</b>	\$ 25,332
<b>Dunnegan Trust</b>	\$ 16,500
<b>Equalization</b>	\$ 3,223
<b>Grants</b>	\$ 30,000
<b>Interest</b>	\$ 1,800
<b>Library Income</b>	
Copies/Faxes	8500
Lost Materials	2500
Misc	2000
<b>Total Library Income</b>	\$ 13,500
<b>Misc. Income</b>	\$ 500
<b>Property Tax</b>	\$ 81,000
<b>Railroad Tax</b>	\$ 935,586
<b>State Aid</b>	\$ 22,376
<b>Surtax</b>	\$ 6,200
<b>Total Revenue</b>	<b>\$ 1,136,017</b>

### Expenses

<b>Capital Expenses</b>	
Technology Purchases	\$ 5,000
<b>Total Capital Expenses</b>	<b>\$ 5,000</b>
<b>Lease Payment</b>	<b>\$ 64,811</b>
<b>Grant Expenses</b>	<b>\$ 30,000</b>
<b>Insurance</b>	<b>\$ -</b>
Other	\$ 1,422
Building	\$ 10,411
D and O	\$ 4,549
Workers Comp.	\$ 2,946
<b>Total Insurance</b>	<b>\$ 19,328</b>
<b>Maintenance</b>	<b>\$ -</b>
Cleaning	\$ 10,000
B General Maintenance	\$ 9,000
B Lawn	\$ 4,000
FP General Maintenance	\$ 1,500
H General Maintenance	\$ 1,500
M General Maintenance	\$ 1,000
<b>Total Maintenance</b>	<b>\$ 27,000</b>
<b>Materials</b>	<b>\$ -</b>
Audiobooks	\$ 13,000
B Adult	\$ 22,000
B Children	\$ 13,000
B Periodicals	\$ 200
B Video	\$ 2,750
Databases	\$ 25,000

Ebooks	\$	15,000
FP Adult	\$	2,000
FP Children	\$	3,500
FP Periodicals	\$	87
FP Video	\$	500
H Adult	\$	5,000
H Children	\$	3,500
H Periodicals	\$	125
H Video	\$	800
M Adult	\$	1,000
M Children	\$	1,500
M Periodicals	\$	87
M Videos	\$	500
<b>Total Materials</b>	<b>\$</b>	<b>109,549</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	\$	10,000
Postage	\$	700
<b>Total Office Supplies</b>	<b>\$</b>	<b>19,200</b>
<b>Payroll</b>	<b>\$</b>	<b>-</b>
Lagers	\$	18,083
Medical Insurance /Library	\$	77,512
Mileage Reimbursement	\$	8,000
Payroll Expense	\$	3,400
Payroll Liability	\$	36,000
Payroll Wages	\$	454,984
<b>Total Payroll and Benefits</b>	<b>\$</b>	<b>597,979</b>
<b>Professional Fees</b>	<b>\$</b>	<b>-</b>
Audit Fees	\$	9,500
Organizational Fees	\$	1,500
Professional Development	\$	5,000
<b>Total Professional Fees</b>	<b>\$</b>	<b>16,000</b>
<b>Programming</b>	<b>\$</b>	<b>9,000</b>
<b>Technology Services</b>	<b>\$</b>	<b>-</b>
Copier Maintenance	\$	2,600
ILS and Courier	\$	11,500
IT Support	\$	8,000
MoreNet	\$	8,080
Software Support	\$	6,800
<b>Total Technology</b>	<b>\$</b>	<b>36,980</b>
<b>Utilities</b>	<b>\$</b>	<b>-</b>
B Electric	\$	16,500
B Propane	\$	7,000
B Security	\$	1,700
B Water/Trash	\$	2,000
H Electric	\$	3,600
H Water/Trash	\$	475
M Electric	\$	5,700
M Internet	\$	2,100
Phone	\$	4,200
<b>Total Utilities</b>	<b>\$</b>	<b>43,275</b>
<b>Total Expenses</b>	<b>\$</b>	<b>979,122</b>