

2023 PROPOSED BUDGET - WILLARD LIBRARY OF EVANSVILLE
OPERATING FUND INCOME AND EXPENSES
07/01/22

	2022 JUNE YTD	% of TOTAL	2022 BUDGET	2023 PROPOSED BUDGET	% OF CHANGE
OPERATING INCOME:					
TAX REVENUE	595,733.48	49.51%	1,203,226.15	1,263,387.46	5.000%
FINES AND FEES	664.92	23.75%	2,800.00	1,975.00	-29.464%
COPY MACHINE	1,182.98	12.45%	9,500.00	9,500.00	0.000%
THRALL INCOME TRANSFER	0.00	0.00%	1,500.00	1,500.00	0.000%
WILLARD ENDOWMENT TRANSFER	27,654.90	100.00%	27,654.90	30,504.51	10.304%
INTEREST	66.24	0.00%	50.00	50.00	0.00
MISCELLANEOUS	350.56	0.00%	0.00	50.00	0.00
TOTAL OPERATING INCOME	625,653.08	50.26%	1,244,731.05	1,306,966.96	5.000%
OPERATING EXPENSES:					
SALARIES: FULL TIME	273,999.84	47.95%	571,417.61	588,560.14	3.000%
PART TIME	32,529.68	45.17%	72,013.21	74,173.61	3.000%
TEMPORARY	1,543.98	29.68%	5,201.50	5,357.55	3.000%
POSTAGE	1,999.06	55.07%	3,630.00	3,793.35	4.500%
TELEPHONE	1,224.22	40.81%	3,000.00	3,135.00	4.500%
TRANSPORTATION	0.00	0.00%	2,000.00	2,080.00	4.000%
HEAT, LIGHT & POWER	18,628.88	39.97%	46,612.82	49,875.72	7.000%
PRINTING & ADVERTISING	539.19	17.97%	3,000.00	3,210.00	7.000%
REPAIRS	10,403.63	56.64%	18,366.63	21,856.29	19.000%
CONTINUING EDUCATION	0.00	0.00%	2,000.00	2,100.00	5.000%
CONTRACTUAL SERVICES	22,740.39	37.40%	60,798.47	72,350.17	19.000%
OFFICE SUPPLIES	7,862.05	48.17%	16,320.00	17,380.80	6.500%
GENERAL SUPPLIES	2,806.43	61.14%	4,590.00	4,888.35	6.500%
HEALTH INSURANCE	52,903.72	34.18%	154,794.40	162,534.12	5.000%
OTHER INSURANCE	12,671.00	50.34%	25,170.00	28,190.40	12.000%
RENT	3,180.42	49.05%	6,484.20	6,808.41	5.000%
DUES	795.00	53.00%	1,500.00	1,590.00	6.000%
P.E.R.F.	30,687.84	47.95%	63,998.77	65,918.74	3.000%
SOCIAL SECURITY	22,949.90	46.62%	49,222.46	50,699.13	3.000%
BOOKS & SUBSCRIPTIONS	59,100.05	46.69%	126,586.70	132,916.29	5.000%
EQUIPMENT	673.49	8.39%	8,024.28	9,548.89	19.000%
INTERFUND TRANSFERS	0.00				
ENCUMBRANCE	25,053.54				
TOTAL OPERATING EXPENSES	582,292.31	46.78%	1,244,731.05	1,306,966.96	5.000%