

Westchester Public Library

FY 2024-25 Budget - Final Draft

May 2024 - April 2025

	TOTAL
Income	
4000 Local Government	
4570 Tax Levy Income	1,382,822.00
Total 4000 Local Government	1,382,822.00
4100 State Government	
4710 PPRT Income	20,000.00
4720 Per Capita Grant	23,000.00
Total 4100 State Government	43,000.00
4750 Reassigned Unrestricted Funds	575,298.00
4900 Other Income	20,000.00
Total Income	\$2,021,120.00
GROSS PROFIT	\$2,021,120.00
Expenses	
6000 Payroll & Benefits	1,133,950.00
6400 General/Administrative/Sales	
6026 Employee Development	1,900.00
6410 Advertising & Promotion	4,400.00
6420 Professional Services	18,000.00
6430 Software	5,000.00
6440 Supplies	6,500.00
6450 Insurance	18,000.00
6460 Equipment & Maintenance	37,000.00
6470 Building & Maintenance	76,400.00
6480 Administrative Expenses	6,000.00
Total 6400 General/Administrative/Sales	173,200.00
6500 Library Materials	158,370.00
6800 Library Programs	15,600.00
Total Expenses	\$1,481,120.00
NET OPERATING INCOME	\$540,000.00
Other Expenses	
7004 Capital Assets/ Improvements	540,000.00
Total Other Expenses	\$540,000.00
NET OTHER INCOME	\$ -540,000.00
NET INCOME	\$0.00