

Oxford Public Library  
FY 24 Budget

*Receivable*

Number	Account	FY 23 Budget	FY 24 Budget	(+/-) Change
401.00	Oxford Taxes	\$ 1,285,000.00	\$ 1,385,000.00	\$ 100,000.00
402.00	Delinquent Taxes	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)
404.00	PPT Reimbursement	\$ 50,000.00	\$ 60,000.00	\$ 10,000.00
539.00	State Aid	\$ 20,000.00	\$ 21,000.00	\$ 1,000.00
540.00	Grants & Donations	\$ 6,000.00	\$ 8,000.00	\$ 2,000.00
581.00	Penal Fine Revenue	\$ 25,000.00	\$ 25,000.00	\$ -
600.00	Miscellaneous	\$ 4,000.00	\$ 4,000.00	\$ -
655.00	Fines	\$ 2,000.00	\$ 2,000.00	\$ -
664.00	Interest Earned			
664.01	Savings/Checking	\$ 8,000.00	\$ 25,000.00	\$ 17,000.00
690.00	Cash Over/Short	\$ 1.00	\$ 1.00	\$ -
691.00	Fund Balance Reallocation	\$ -	\$ 375,000.00	\$ 375,000.00
	<b>Total Receipts</b>	<b>\$ 1,430,001.00</b>	<b>\$ 1,930,001.00</b>	<b>\$ 500,000.00</b>

*Payable*

Number	Account	FY 23 Budget	FY 24 Budget	(+/-) Change
701.00	Payroll	\$ 710,000.00	\$ 785,000.00	\$ 75,000.00
702.00	Payroll Taxes	\$ 67,000.00	\$ 65,000.00	\$ (2,000.00)
703.00	Employee SEP	\$ 55,000.00	\$ 55,000.00	\$ -
704.00	Employee Health	\$ 70,500.00	\$ 55,000.00	\$ (15,500.00)
705.00	Workers' Compensation	\$ 3,000.00	\$ 3,500.00	\$ 500.00
706.00	Educational Enrichment	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
726.00	Library Supplies	\$ 17,000.00	\$ 17,500.00	\$ 500.00
800.00	Cooperative Services			
800.01	Acquisitions	\$ 2,000.00	\$ 2,200.00	\$ 200.00
800.05	Automation	\$ 35,500.00	\$ 38,000.00	\$ 2,500.00
800.06	ILL & Delivery	\$ 2,796.00	\$ 2,796.00	\$ -
800.07	Telecommunications	\$ 150.00	\$ 100.00	\$ (50.00)
810.00	Membership Dues	\$ 2,500.00	\$ 2,700.00	\$ 200.00
820.00	PR & Marketing	\$ 27,000.00	\$ 35,000.00	\$ 8,000.00
830.00	Programming	\$ -	\$ -	\$ -
830.01	Adult Services	\$ 6,000.00	\$ 6,000.00	\$ -
830.02	Youth Services	\$ 7,000.00	\$ 7,000.00	\$ -
830.03	Teen Services	\$ 4,000.00	\$ 4,000.00	\$ -
840.00	Operating Expense	\$ 10,000.00	\$ 10,000.00	\$ -
850.00	Repairs & Maintenance			
850.01	Building	\$ 75,000.00	\$ 90,000.00	\$ 15,000.00
850.02	Equipment	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00
860.00	Audit	\$ 4,000.00	\$ 4,000.00	\$ -
870.00	Insurance	\$ 17,000.00	\$ 23,000.00	\$ 6,000.00
880.00	Mileage	\$ 2,000.00	\$ 2,500.00	\$ 500.00
890.00	Utilities			
890.01	Gas	\$ 20,000.00	\$ 24,000.00	\$ 4,000.00
890.02	Water	\$ 2,000.00	\$ 2,000.00	\$ -
890.03	Sewer	\$ 1,500.00	\$ 1,500.00	\$ -
890.04	Electric	\$ 50,000.00	\$ 50,000.00	\$ -
890.05	Telephone	\$ 10,500.00	\$ 10,500.00	\$ -
890.06	Internet	\$ 5,500.00	\$ 5,500.00	\$ -
950.00	Miscellaneous Expense	\$ 250.00	\$ 250.00	\$ -
970.00	Capital Expense	\$ 25,000.00	\$ 377,784.00	\$ 352,784.00
971.00	Technology	\$ 60,000.00	\$ 60,000.00	\$ -
972.00	Collection Development			
972.01	Material Acquisitions	\$ 2,500.00	\$ 2,500.00	\$ -
972.02	Professional Reference	\$ 500.00	\$ 500.00	\$ -
972.03	Adult Services	\$ 50,000.00	\$ 55,000.00	\$ 5,000.00
972.04	Youth Services	\$ 25,000.00	\$ 25,000.00	\$ -
972.05	Teen Services	\$ 15,000.00	\$ 15,000.00	\$ -
972.06	Subscription Databases	\$ 25,000.00	\$ 45,000.00	\$ 20,000.00
972.07	Digitization Services	\$ 4,000.00	\$ 4,000.00	\$ -
990.00	Contingency Fund	\$ 3,805.00	\$ 28,171.00	\$ 24,366.00
	<b>Total Payables</b>	<b>\$ 1,430,001.00</b>	<b>\$ 1,930,001.00</b>	<b>\$ 500,000.00</b>