



Categorical Budget

Fiscal Year 2023-2024

Library Revenue		
	Homer School District Library Tax	\$208,605
	NYS Funds via Finger Lakes Library System	3,222
	Donations, Grants, and Fundraising	22,023
	Transfers from Endowment	67,313
	Total Revenue	\$301,163
Library Expenditures		
	Customer Service	
	- Staffing including benefits	\$43,316
	- Library Computing System	\$ 6,750
	Educational and Literacy Programming	
	- Staff time for programming including benefits	\$ 58,516
	- Programming and Supplies	4,400
	- Books for youth in book clubs (grant funded)	9,131
	- Performer Fees	1,000
	- Maker Space Supplies	1,200
	Collection Management	
	- Materials (Books, DVDs, BluRays, Video Games, etc.)	\$ 29,250
	- Staff time purchase and processing materials	19,355
	- Supplies (book covers, tape, labels)	1,650
	Building Operations	
	- Utilities	\$14,850
	- Repairs and Maintenance	14,480
	- Janitorial Services	8,840
	- Staff time including benefits	5,527
	- Equipment	2,000
	- Supplies	1,300
	Administration	
	- Staff (grants, reports, budget, bookkeeping)	\$32,471



	- Payroll, Accounting, Insurance	\$12,750
	- Software, Postage, Supplies	\$ 2,940
	Outreach	
	- Newsletters, website, Social Media	\$ 2,500
	- Staff time	\$28,937
	Total Projected Expenditures	\$301,163