

**PADEN CITY PUBLIC LIBRARY  
BUDGET 24-25 Approved**

Prepared 5/9/2024

**INCOME:**

A/C #	Item	Budget
001	Grant-in-Aid	\$23,153.00
002	City of Paden City	\$11,000.00
003	Wetzel County	\$18,000.00
003B	Wetzel County BOE	\$10,000.00
004	Memorial Donations	\$1,000.00
005	Other Donations	\$1,100.00
006	Fines	\$100.00
007	Copier	\$600.00
008	Fax	\$450.00
009	Daily Donations	\$450.00
011	Misc Items: Cards, disks, postage	\$25.00
013	Special Grants	\$0.00
015	Bank Interest	\$2,000.00
<b>Total Income</b>		<b>\$67,878.00</b>

**EXPENSES:**

101	Salaries	\$35,545.00
102	Social Security	\$2,725.00
103	Workers Compensation	\$225.00
110	Library Supplies	\$700.00
112	Office Supplies	\$700.00
113	Computer Supplies	\$0.00
114	Website, Email, Social Media	\$1,080.00
115	Ads & Promotions	\$275.00
120	Gas	\$1,000.00
121	Electric	\$2,200.00
122	Telephone	\$900.00
123	Postage	\$825.00
124	Maintenance & Repair	\$1,000.00
125	Programs	\$3,500.00
126	Conference & Travel	\$510.00
127	Books	\$10,000.00
128	Periodicals	\$600.00
129	Major Improvements	\$0.00
130	Equipment & Furnishings	\$1,000.00
4500 131	WVLC Requirements (Audit, Dues)	\$4,925.00
150	Misc Exepnse: Bond, Etc	\$168.00
<b>Total Expense</b>		<b>67,878.00</b>

Board Member Signature:

*Margaret K. Sine 5/20/24*