

HAL OPERATING BUDGET FOR 2023

OPERATING INCOME	
Donations and Gifts	\$88,000.00
Foundation Grants	\$75,300.00
Fundraising Events	\$120,000.00
Interest & Dividends	\$600.00
Library Charges	\$4,500.00
Misc Income	\$1,337.00
Public Funds	\$373,100.00
Space Fee	\$9,000.00
Restricted Rollover Funds (earmarked for 2023 programs, resources, and services)	\$73,962.00
Total Operating Income	\$745,799.00
Operating Expense	
Collection Development	\$28,000.00
Fundraising Expenses	\$35,000.00
Furniture/Fixtures/Equipment	\$8,213.00
Insurance	\$3,478.00
Library System Services	\$5,821.00
Marketing	\$3,000.00
Misc Expenses	\$1,000.00
Office & General Library Supplies	\$21,100.00
Payroll & Employee Health Insurance	\$433,509.00
Professional Fees & Dues	\$16,500.00
Public Programs	\$83,530.00
Rent	\$27,648.00
Repairs and Maintenance	\$24,000.00
Utilities	\$55,000.00
Total Operating Expense	\$745,799.00