

## Aurora Public Library District FY23 Working Budget

Central

	Services	Santori	Eola	West	Outreach	Total
Salaries & Benefits	\$ 3,733,313.27	\$ 2,263,788.45	\$ 1,369,747.14	\$ 615,564.01	\$ 549,426.73	\$ 8,531,839.59
Office Expenses	\$ 50,140.00	\$ 28,100.00	\$ 15,300.00	\$ 9,000.00	\$ 3,000.00	\$ 105,540.00
Professional Fees	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
Communication Charges	\$ -	\$ 59,000.00	\$ 16,920.00	\$ 8,520.00	\$ 2,220.00	\$ 86,660.00
Sale Items	\$ 10,450.00	\$ -	\$ 1,500.00	\$ 500.00	\$ -	\$ 12,450.00
Databases	\$ 200,300.00	\$ -	\$ -	\$ -	\$ -	\$ 200,300.00
Technology	\$ 832,829.38	\$ 106,375.00	\$ 97,225.00	\$ 50,900.00	\$ 6,600.00	\$ 1,093,929.38
Materials	\$ 562,500.00	\$ 369,400.00	\$ 360,500.00	\$ 203,100.00	\$ 112,000.00	\$ 1,607,500.00
Furniture, Fixtures & Equipment	\$ 2,100.00	\$ 38,750.00	\$ 19,500.00	\$ 7,000.00	\$ -	\$ 67,350.00
Vehicles	\$ 10,800.00	\$ -	\$ -	\$ -	\$ 68,263.00	\$ 79,063.00
Facilities & Grounds	\$ 5,000.00	\$ 542,100.00	\$ 302,700.00	\$ 167,400.00	\$ -	\$ 1,017,200.00
Capital Improvements	\$ -	\$ -	\$ 531,150.00	\$ 30,000.00	\$ -	\$ 561,150.00
Utilities	\$ -	\$ 205,300.00	\$ 125,300.00	\$ 35,800.00	\$ -	\$ 366,400.00
Marketing	\$ 134,750.00	\$ -	\$ -	\$ -	\$ -	\$ 134,750.00
Insurance	\$ 362,829.60	\$ -	\$ -	\$ -	\$ -	\$ 362,829.60
Programs & Events	\$ 35,500.00	\$ 41,000.00	\$ 12,700.00	\$ 5,200.00	\$ 3,600.00	\$ 98,000.00
Operating Expenditures Subtotal	\$ 6,165,512.25	\$ 3,653,813.45	\$ 2,852,542.14	\$ 1,132,984.01	\$ 745,109.73	\$ 14,549,961.57
Bonds & Interest	\$ 1,340,535.90	\$ -	\$ -	\$ -	\$ -	\$ 1,340,535.90
Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
<b>Total</b>	<b>\$ 8,506,048.15</b>	<b>\$ 3,653,813.45</b>	<b>\$ 2,852,542.14</b>	<b>\$ 1,132,984.01</b>	<b>\$ 745,109.73</b>	<b>\$ 16,890,497.47</b>