

# Portage Lake District Library

24-25FY  
Budget  
Amendments  
Approved

25-26FY  
Approved  
Budget

FY 26-27  
Drafted  
Budget

<b>Income</b>			
Total 3110 · Property Taxes	\$591,470.69	\$664,455.42	\$655,000.00
3119 · Property Tax Chargebacks	-\$889.57	\$0.00	\$0.00
3120 · Penal Fines	\$9,750.00	\$9,750.00	\$9,750.00
3135 · Other Tax Revenue	\$4,597.36	\$5,000.00	\$5,000.00
3140 · State Aid for PLDL	\$6,207.80	\$6,207.80	\$6,200.00
3150 · State Aid for Co-op	\$6,207.80	\$6,207.80	\$6,200.00
3310 · Non-Resident Fees	\$33,060.00	\$30,000.00	\$30,000.00
3320 · Overdue Fines	\$6.00	\$0.00	\$0.00
3340 · Photocopier/Fax Fees	\$5,381.60	\$5,400.00	\$5,500.00
3350 · Lost/Damaged Materials	\$2,720.74	\$3,000.00	\$3,000.00
3520 · Grant Revenue	\$5,892.17	\$5,000.00	\$0.00
3600 · Interest Income	\$14,169.86	\$14,000.00	\$10,000.00
3700 · General Contributions	\$3,035.86	\$3,000.00	\$3,000.00
Total 3800 · Dedicated Contributions	\$2,772.98	\$2,200.00	\$2,500.00
Total 3900 · Miscellaneous	\$660.26	\$735.00	\$710.00
<b>Total Income</b>	<b>\$685,043.55</b>	<b>\$754,956.02</b>	<b>\$736,860.00</b>

<b>Expense</b>			
PLDL 4100 · Personnel	\$479,037.87	\$516,480.17	\$464,267.78
PLDL 4200 · Training and Travel	\$2,833.72	\$3,000.00	\$2,000.00
PLDL 4300 · Administration	\$72,155.75	\$57,451.00	\$57,178.40
PLDL 5100 · Materials and Processing	\$59,915.54	\$49,550.00	\$48,940.00
PLDL 5200 · Information Technologies	\$24,027.61	\$16,525.00	\$13,535.00
PLDL 5300 · Programming	\$11,438.51	\$15,000.00	\$12,000.00
PLDL 6100 · Building	\$142,964.17	\$114,371.83	\$123,591.34
PLDL 6200 · State Aid for Co-op Expense	\$6,207.82	\$6,207.82	\$6,235.98
PLDL 6320 · Grant Expenses	\$7,292.37	\$0.00	\$0.00
PLDL 6800 · Dedicated Contributions Project	\$0.00	\$0.00	\$0.00
PLDL 6900 · Miscellaneous Expense	\$807.38	\$750.00	\$850.00
PLDL 7000 · Election Expense	\$4,776.89	\$0.00	\$0.00
<b>PLDL Total Expenses</b>	<b>\$811,457.63</b>	<b>\$779,335.82</b>	<b>\$728,598.50</b>
<b>PLDL Net Income (Loss)</b>	<b>-\$129,134.82</b>	<b>-\$27,379.80</b>	<b>\$8,261.50</b>