

Working Budget 2023-2024

Income:			
Fines		\$1,000	
Printing		\$1,250	
Donations		\$6,500	
Community Room Rental		\$750	
Misc Receipts		\$500	
	Total Cash Box		\$10,000
	District Taxes		\$271,650
	Interest		\$2,000
	Sun Grant		\$1,000
	Per Cap		\$3,735
	SRP Donations		\$1,750
	Replacement Tax		\$315
	TOTAL INCOME		\$290,450
Expenses			
			Fund Used:
	Comp/Equip/Furn:		\$9,620
	ALS/RSA	\$3,700	CORP
	Equip Purchase/Repair	\$1,800	BM
	IT Equip	\$1,800 50%/50%	900BM/900LIAB
	MidCentury	\$1,800 90%/10%	1,620CORP/180 LIAB
	OCLC	\$600	CORP
	Plink-It	\$550	CORP
	Mediacom E-rate	-\$630	
	Library Materials		\$16,705 CORP
	AF	\$7,655	
	ANF	\$1,000	
	AV-DVDs	\$1,000	
	CF	\$2,500	
	CNF	\$2,500	
	E-Books	\$500	
	Newspapers	\$800	
	Periodicals	\$750	
	Misc		\$6,400
	Audit & Accounting	\$2,400	AUDIT
	Legal Fees	\$1,000	LIAB
	Compton Accounting	\$3,000	LIAB
	Office Expense		\$6,500 2,750C/3,750BM
	Copier (NCI)	\$1,500	BM
	Library Supplies	\$4,500	BM
	Postage	\$500	CORP

