

2023/2024 Budget Proposal	2023/2024 Proposed	2022/2023	2022/2023 YTD P&L
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
6000 · Unrestricted Donations	4,000.00	2,000.00	7,595.88
6005 · Restricted Donations	21,000.00	14,000.00	16,054.53
6010 · Grants	13,000.00	13,000.00	16,624.16
6015 · Ballot Funds	75,000.00	3,000.00	73,012.06
6020 · NCLS CBA Funds	50,000.00	50,000.00	36,116.08
6151 · Book Sales	12,000.00	12,000.00	8,162.76
6240 · Miscellaneous Income	500.00	700.00	203.98
6241 · Internet Copies	4,500.00	500.00	3,987.33
6242 · Photocopier/Microprinters	400.00	400.00	393.85
6244 · Headsets/Thumb Drives	100.00	100.00	61.00
6245 · Lost & Damaged Materials	1,000.00	1,000.00	617.39
6247 · Returnable Deposits/Refunds	0.00	0.00	-74.90
6250 · Library Promotions	0.00	0.00	49.00
6260 · Interest Income	100.00	300.00	52.61
6262 · Library Cards	300.00	300.00	288.34
6280 · Genealogy Income	300.00	300.00	129.00
6998 · Appropriated Fund Balance	20,900.00	9,300.00	0.00
<b>Total Income</b>	<b>203,100.00</b>	<b>179,400.00</b>	<b>163,273.07</b>
<b>Expense</b>			
7010 · Adult Fiction Books	12,500.00	1,500.00	12,504.60
7015 · Adult Graphic Novels	2,000.00	2,000.00	1,360.99
7017 · Non-Fiction CBA	50,000.00	50,000.00	17,119.70
7020 · Adult Audio Books	3,250.00	3,250.00	2,399.66
7030 · Adult DVD's & DVD Supplies	3,500.00	500.00	1,067.79
7035 · Large Print/Smith Fund	4,750.00	4,750.00	3,721.96
7040 · Teen Books	5,000.00	200.00	4,405.19
7050 · Music CD's	900.00	900.00	668.73
7051 · Lost & Damaged Replacements	0.00	Remove	0.00
7100 · Children's Books	2,500.00	2,000.00	1,750.67
7150 · Children's DVD's	900.00	900.00	368.96
7200 · Newspapers & Magazines	2,000.00	2,000.00	1,616.48
7250 · Program Supplies	8,000.00	8,000.00	7,780.66
7300 · E-Books/NCLS Contractural	13,000.00	3,000.00	8,821.14
7410 · Promotional Materials	3,000.00	2,000.00	817.91
7450 · Event Expenses	1,500.00	1,000.00	0.00
7520 · Computer Expenses/Supplies - LLSA	12,500.00	2,500.00	8,292.26
7521 · Office & Library Materials	2,000.00	200.00	1,440.12
7532 · Membership Dues	1,000.00	1,000.00	1,328.29
7610 · Grant/Donation Expenditures	20,000.00	20,000.00	19,288.01
7640 · Accounting/Professional Fees	30,000.00	8,000.00	24,545.99
7650 · Bank & Credit Card Charges	300.00	300.00	360.41
7755 · NCLS Contractual Expenses	2,000.00	2,000.00	1,379.74
7760 · Contracted Services	8,500.00	4,000.00	2,988.24
7800 · Furniture/Design	1,000.00	1,000.00	1,091.77
7950 · ATTAIN Lab	0.00	Remove	4.97
8058 · Genealogy/Schobel Expenses	13,000.00	6,000.00	1,830.43
<b>Total Expense</b>	<b>\$203,100.00</b>	<b>\$177,400.00</b>	<b>126,954.21</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Net Income</b>	<b>0.00</b>	<b>2,000.00</b>	