

2023/2024 Approved Board Budget	2023/2024
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
6000 · Unrestricted Donations	4,000.00
6005 · Restricted Donations	21,000.00
6010 · Grants	13,000.00
6015 · Ballot Funds	75,000.00
6020 · NCLS CBA Funds	50,000.00
6151 · Book Sales	12,000.00
6240 · Miscellaneous Income	500.00
6241 · Internet Copies	4,500.00
6242 · Photocopier/Microprinters	400.00
6244 · Headsets/Thumb Drives	100.00
6245 · Lost & Damaged Materials	1,000.00
6247 · Returnable Deposits/Refunds	0.00
6250 · Library Promotions	0.00
6260 · Interest Income	100.00
6262 · Library Cards	300.00
6280 · Genealogy Income	300.00
6998 · Appropriated Fund Balance	20,900.00
<b>Total Income</b>	<u>203,100.00</u>
<b>Expense</b>	
7010 · Adult Fiction Books	12,500.00
7015 · Adult Graphic Novels	2,000.00
7017 · Non-Fiction CBA	50,000.00
7020 · Adult Audio Books	3,250.00
7030 · Adult DVD's & DVD Supplies	3,500.00
7035 · Large Print/Smith Fund	4,750.00
7040 · Teen Books	5,000.00
7050 · Music CD's	900.00
7100 · Children's Books	2,500.00
7150 · Children's DVD's	900.00
7200 · Newspapers & Magazines	2,000.00
7250 · Program Supplies	8,000.00
7300 · E-Books/NCLS Contractural	13,000.00
7410 · Promotional Materials	3,000.00
7450 · Event Expenses	1,500.00
7520 · Computer Expenses/Supplies - LLSA	12,500.00
7521 · Office & Library Materials	2,000.00
7532 · Membership Dues	1,000.00
7610 · Grant/Donation Expenditures	20,000.00
7640 · Accounting/Professional Fees	30,000.00
7650 · Bank & Credit Card Charges	300.00
7755 · NCLS Contractual Expenses	2,000.00
7760 · Contracted Services	8,500.00
7800 · Furniture/Design	1,000.00
8058 · Genealogy/Schobel Expenses	13,000.00
<b>Total Expense</b>	<u>\$203,100.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>