

LIBRARY COMMISSION FY 2023-2024 BUDGET					
February Actual vs Budget					
RECEIPTS	FY 2023 Budget	January YTD	February	Year To Date	
Carryover	7,371.95	7,371.95	-	7,371.95	
Donations/ Misc./other ^^	2,000.00	805.00	25.00	830.00	
Fundraising	500.00	-	-	-	
LTC Grant	20,000.00	20,000.00	-	20,000.00	
Investment Income - GF	504.28	504.28	-	504.28	
Investment Income - Either	-	-		-	
Seed Library	100.00	-	-	-	
Total Receipts	30,476.23	28,681.23	25.00	28,706.23	
EXPENDITURES	FY 2023 Budget	January YTD	February	Year To Date	Net Budget
Adult Programs	500.00	216.99	-	216.99	283.01
Books, Media & Technology	5,500.00	2,840.22	544.45	3,384.67	2,115.33
Children's Programs	1,000.00	445.82	131.25	577.07	422.93
LTC Grant	20,000.00	6,901.42	9,458.88	16,360.30	3,639.70
Investment Income - GF	1,000.00	-	504.28	504.28	495.72
Investment Income - Either	600.00		-	-	600.00
Miscellaneous	100.00	-	-	-	100.00
Seed Library	100.00	-	-	-	100.00
Total Expenditures	27,100.00	10,404.45	10,638.86	21,043.31	7,756.69
BALANCE		18,276.78	(10,613.86)	7,662.92	

^^: M. Duback, B. Johnson