CLARKIA LIBRARY DISTRICT
BUDGET 2023-2024

ANTICIPATED REVENUE	**BUDGET**	**RECEIVED**
LOCAL TAX LEVY	$19,575.00	$23,465.56
CASH ON HAND	$5,000.00	$0.00
GRANTS AND OTHER INCOME	$41,500.00	$41,255.66
CAPITAL ASSETS & REPAIR FUND	$11,000.00	12,810.22
TOTAL ANTICIPATED REV	**$77,075.00**	**$77,531.44**

ANTICIPATED EXPENSE

	BUDGET	**SPENT**
Playset	**$40,000**	**$39,997**
BOOKS	$1,600.00	$1,640.79
BUILDING REPAIRS	$6,300.00	$7,317.33
COMPUTER REPLACEMENT	$4,700.00	$5,492.89
CONTINGENCY FUND	$1,750.00	$3,437.45
INSURANCE: BUILDING	**$2,451.00**	$2,941.00
LEGAL	$150.00	$253.44
OFFICE	$1,100.00	$1,754.70
PAYROLL	$12,500.00	$9,058.35
PROGRAMS	$700.00	$0.00
TECHNOLOGY	$1,700.00	$2,642.16
TRAVEL	$300.00	$0.00
UTILITIES	$2,824.00	$2,751.31
VIDEOS	$1,000.00	$679.64
TOTAL ANTICIPATED EXP	**$77,075.00**	**$77,966.06**