CLARKIA LIBRARY DISTRICT
BUDGET 2023-2024

ANTICIPATED REVENUE	**BUDGET**
LOCAL TAX LEVY	$19,575.00
CASH ON HAND	$5,000.00
GRANTS AND OTHER INCOME	$1,500.00
CAPITAL ASSETS & REPAIR FUND	$11,000.00
TOTAL ANTICIPATED REV	**$37,075.00**

ANTICIPATED EXPENSE

	BUDGET
BOOKS	$1,600.00
BUILDING REPAIRS	$6,300.00
COMPUTER REPLACEMENT	$4,700.00
CONTINGENCY FUND	$1,750.00
INSURANCE: BUILDING	**$2,451.00**
LEGAL	$150.00
OFFICE	$1,100.00
PAYROLL	$12,500.00
PROGRAMS	$700.00
TECHNOLOGY	$1,700.00
TRAVEL	$300.00
UTILITIES	$2,824.00
VIDEOS	$1,000.00
TOTAL ANTICIPATED EXP	**$37,075.00**

TREASURER'S REPORT