

Sharon Springs Free Library 2024 Budget

<u>Ordinary Income</u>		<u>Budget</u>
Grants		
	MVLS Advocacy	\$ 2,500.00
	Walmart	\$ 900.00
	Stewarts	\$ 800.00
	Dream and Do	\$ 500.00
	Gazebo Project	\$ 1,600.00
Local Government Grants		
	Town of Sharon	\$ 750.00
Grant Totals		\$ 7,050.00
<u>Income</u>		
	Tax Revenue	\$ 51,500.00
	Fines	\$ -
	Copies/Fax/Printer	\$ 700.00
<u>Donations</u>		
	Donations - other	\$ 1,900.00
	Fundraising Letter	\$ 5,500.00
	Great Book Giveaway	\$ 100.00
<u>Investment</u>		
	Interest	\$ 25.00
<u>Other Income</u>		
	LLSA	\$ 1,400.00
	Rental Income	\$ 1,900.00
Carryover		
Ordinary Income Total		\$ 63,025.00
Income and Grant Total		\$ 70,075.00

Ordinary Expenses

Awards and Grants

Youth Scholarship	\$	-
Accounting Fees	\$	1,800.00
Programs- Adults	\$	-
Programs - Youth	\$	800.00

Facilities

Contract Services

Fyr Fighter	\$	800.00
Janitorial Services	\$	2,100.00
Cleaning Supplies	\$	-
Property Insurance	\$	4,200.00
Fuel	\$	5,625.00
Electric	\$	1,300.00
Water/Sewer	\$	500.00
Facilities - Other	\$	200.00

Books, Subscriptions, Reference

Print Books	\$	2,500.00
E Books	\$	800.00
DVDs	\$	300.00
Subscriptions	\$	100.00

Postage, Mailing Service

	\$	400.00
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Office Supplies

	\$	1,300.00
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Telephone, Telecommunications

	\$	850.00
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Automation

MVLS	\$	2,700.00
Spectrum	\$	1,200.00

Other Types of Expenses

Advertising Expense	\$	200.00
Membership and Dues	\$	400.00
Staff Development		
Conference, Convention, M	\$	-
Travel	\$	-

Machines

Computers	\$	1,000.00
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Payroll Expenses

Taxes, Disability, Unemplo	\$	8,000.00
Payroll	\$	33,000.00

Expenses Total

\$

70,075.00