

Elk Rapids District Library

final approved budget 2023-2024

Feb 8th, 2024

	<u>final approved budget 23/24</u>	
Income		
000-402 Millage	\$	347,634.00
000-403 T.L.Town.	\$	3,500.00
000-500 Grants control	\$	13,906.00
000-566 State Aid	\$	5,560.00
000-626 Copy Fees	\$	1,400.00
000-655 Book Fines/Fees	\$	800.00
000-656 Penal Fines	\$	10,562.90
000-664 Interest	\$	14,000.00
000-671 Donations	\$	8,000.00
000-676 Reimbursement paid	\$	7,850.00
000-680 Transfer from Heffer Gift	\$	130,000.00
000-696 Miscellaneous	\$	3,830.00
Total Income	\$	547,042.90
Expenses		
790-676 Reimbursements Spent	\$	137,850.00
790-701 Payroll Control	\$	315,560.00
790-720 Operating Supplies Control	\$	10,000.00
790-728 Equipment	\$	3,000.00
790-755 Publicity	\$	500.00
790-760 Grant Control spending	\$	13,906.00
790-790 Collection control	\$	22,000.00
790-800 Miscellaneous Expense	\$	250.00
790-801 Contracted Service	\$	20,000.00
790-851 Insurance Control	\$	2,840.00
790-880 Programs	\$	1,000.00
790-920 Utilities	\$	14,000.00
790-931 Building Facilities	\$	12,200.00
790-956 Membership/Dues	\$	4,250.00
790-958 Mileage	\$	250.00
790-962 Education/Training	\$	550.00
790-999 Contingency	\$	-
Total Expenses	\$	558,156.00
Net Operating Income	\$	(11,113.10)