

**Library**

**Final: 2024 Budget January 16, 2024**

	2023 Budget	2023 Year End Projection per Third Quarter Financials	Variance Budget to Actual	2024 Budget	Variance Budget to Budget	Variance Budget to Budget %	Variance 2023 Actual to 2024 Budget %
<b>Revenue</b>							
Grants	-17,300	-17,300	0	-17,300	0	100.0%	100.0%
Other Revenue	-23,010	-23,010	0	-25,151	-2,141	109.3%	109.3%
Transfer from Reserve	0	0	0	0	0	0.0%	0.0%
<b>Total Revenue</b>	<b>-40,310</b>	<b>-40,310</b>	<b>0</b>	<b>-42,451</b>	<b>-2,141</b>	<b>105.3%</b>	<b>105.3%</b>
<b>Expenses</b>							
Salaries, Wages & Benefits	227,592	227,592	0	241,574	13,982	106.1%	106.1%
Travel & Training	2,635	2,635	0	3,185	550	120.9%	120.9%
Contracted Services	30,965	30,965	0	33,620	2,655	108.6%	108.6%
Materials & Supplies	38,310	38,310	0	38,845	535	101.4%	101.4%
Repairs & Maintenance	27,290	27,290	0	29,080	1,790	106.6%	106.6%
Transfer to Reserves	600	600	0	1,500	900	250.0%	250.0%
Capital	0	0	0	0	0	0.0%	0.0%
<b>Total Expenses</b>	<b><u>327,392</u></b>	<b><u>327,392</u></b>	<b><u>0</u></b>	<b><u>347,804</u></b>	<b><u>20,412</u></b>	<b>106.2%</b>	<b>106.2%</b>
<b>Net Budget</b>	<b><u>287,082</u></b>	<b><u>287,082</u></b>	<b><u>0</u></b>	<b><u>305,353</u></b>	<b><u>18,271</u></b>	<b>106.4%</b>	<b>106.4%</b>