

**LANCASTER PUBLIC LIBRARY
LOCAL FUNDS BUDGET – 2023**

REVENUES			
	2022 Budget	2022 Actual	2023 Budget
Bequests/Donations	\$12,000.00	\$104,312.00	12,000.00
Grants	20,000.00	24,500.00	3,000.00
Friends Donation	11,000.00	4,241.79	11,000.00
Headphones	50.00	102.00	100.00
Copier Proceeds	600.00	929.00	900.00
Vending Proceeds	100.00	110.00	100.00
Used Book Sale	900.00	2,106.00	2,000.00
Interest on CDs	2,000.00	707.00	1,000.00
TOTAL INCOME	\$46,650.00	\$132,765.00	30,100.00
EXPENSES			
Programming	\$5,000.00	\$6,336.00	5,000.00
Equipment	10,000.00	23,045.00	3,000.00
Materials/Supplies	20,000.00	21,433.00	10,100.00
Petty Cash	1,000.00	650.00	1,000.00
Building Improvement	10,650.00	0.00	16,500.00
TOTAL EXPENSES	\$46,650.00	\$51,464.00	30,100.00
BALANCE			0.00
ACCUMULATED RESERVES			
Bank on Buffalo	\$157,073.63		
Certificates of Deposit	\$171,511.26		
TOTAL ACCUMULATED RESERVES	\$328,584.89		