

**LANCASTER PUBLIC LIBRARY
LOCAL FUNDS BUDGET – 2024**

REVENUES			
	2023 Budget	2023 Actual	2024 Budget
Bequests/Donations	\$12,000.00	\$18,474.00	\$15,000.00
Grants	3,000.00	3000.00	0.00
Friends Sunday Funds	11,000.00	11,000.00	0.00
Headphones	100.00	111.00	100.00
Copier Proceeds	900.00	1,084.00	1,000.00
Vending Proceeds	100.00	141.00	100.00
Used Book Sale	2,000.00	2,384.00	2,000.00
Interest on CDs	1,000.00	9,155.00	10,000.00
TOTAL INCOME	\$30,100.00	\$45,349.00	\$28,200.00
EXPENSES			
Sunday Hours	0.00	\$9,600.00	.00
Programming	5,000.00	14,029.00	12,000.00
Equipment	3,000.00	10,951.00	10,000.00
Materials/Supplies	10,100.00	21,268.00	20,000.00
Petty Cash	1,000.00	800.00	1,000.00
Building Improvement	16,500.00	0.00	0.00
TOTAL EXPENSES	\$35,600.00	\$56,648.00	\$43,000.00
ACCUMULATED RESERVES USED IN 2024			\$14,800.00
Plus Income			\$28,200.00
Balance			\$43,000.00
ACCUMULATED RESERVES			
Bank on Buffalo	\$199,216.41		
Evans Bank	29,021.58		
M&T Bank	50,000.00		
Bank on Buffalo	\$199,216.41		
Evans Bank	\$29,021.58		
M&T Bank	\$50,000.00		
TOTAL ACCUMULATED RESERVES	\$278,237.99		