

	RCL Fiscal Budget	FY 23/24 Budget
Income		
	403000 · Taxes Operating	423,278.00
	450000 · State Aid	8,500.00
	460000 · State Local Stabilization	10,000.00
	567000 · Penal Fines	8,000.00
	631000 · Copier Fees/User Fees	800.00
	635000 · Fax Fees/User Fees	300.00
	660000 · Lost/Damaged Materials	500.00
	664000 · General Fund Interest	500.00
	664200 · CD Investment Interest	5,000.00
	671000 · Contributions Joan Split /Friend Memorials	
	671001 · Contributions Meet the Author	1,000.00
	675000 · Contributions restricted	
	685000 · Non-Resident Membership Fees	750.00
	688000 · Miscellaneous	750.00
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Total Income		459,378.00
 Expense		
	702000 · Salaries	250,000
	705000 · Employee Benefits	10,000
	718000 · Employer Social Security	19,000
	745000 · Books	34,000
	745100 · Magazines	1,000
	745200 · Media	6,000
	745300 · Digital Media & Subscriptions	15,500
	775000 · Supplies	12,000.00
	826000 · Professional Services	10,000.00
	914000 · Insurance	8,500.00
	920000 · Utilities	26,500.00
	930000 · Building Maintenance	28,000.00
	931000 · Archives Room	500.00
	945000 · IT Support & Devices(1)	19,500.00
	956500 · Public Relations & Outreach	4,000.00
	957000 · Director Discretionary Fund	1,000.00
	958000 · Membership Dues	1,000.00
	960000 · Education/Workshop	2,500.00
	965000 · Meet the Authors	1,500.00
	969100- Children	4,000.00
	969200- Young Adult	4,000.00
	969300- Adult	3,500.00
	970000 · Furnishings & Equipment	3,000.00
	971000 · Miscellaneous(1)	3,000.00
	971001 · Banking Service Fees	100.00
	991000 · Capital Outlay Equipment	0.00
	992000 · Capital Outlay Bldg	0.00
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Total Expense		468,100.00
 Net Income		-8,722.00