

**FY23 Dermott O'Toole Memorial Library Budget/Financial Reconciliation**

Budgeted Income			Actual			
Income:	\$	7,000.00	PLA Grant	\$	7,000.00	Deposited 9/6/2022
	\$	617.32	ARPA Grant	\$	617.32	Remaining from FY22
	\$	395.46	OWL \$ for internet	\$	288.00	Deposited 9/1/2022
	\$	3,000.00	City Matching Grant funds (In Kind)	\$	2,967.75	In Kind from City of TKE
	\$	9,000.00	City Salary donation (In Kind)	\$	3,123.00	In Kind from City of TKE
	\$	100.00	Donations	\$	633.00	See separate donations spreadsheet
	\$	1.00	Checking interest income	\$	3.11	July-September (checking and savings)
	\$	544.00	Contingency Fund	\$	80.00	Cookbook sales (21 cookbooks left to sell)
<b>Total:</b>	<b>\$</b>	<b>20,657.78</b>		<b>\$</b>	<b>14,712.18</b>	

Budgeted Expenditures			Actual			
Expense:	\$	9,000.00	Salary (City In Kind)	\$	3,123.00	In Kind from City of TKE
	\$	3,000.00	Fuel/Electric/PR taxes/Ins (PLA grant match In Kind from City)	\$	2,967.75	In Kind from City of TKE
	\$	4,000.00	Collection Books, DVDs, Subscriptions PLA Grant	\$	822.47	
	\$	500.00	Supplies PLA	\$	477.45	
	\$	617.32	Collection ARPA	\$	622.13	
*	\$	480.00	Amazon Prime, RM annual support, WebOPAC	\$	-	
	\$	600.00	Internet	\$	348.00	
	\$	395.46	OWL \$	\$	96.00	
	\$	1,000.00	Reading/Educational Programs	\$	172.60	Summer reading, colored pencil WS
	\$	700.00	Phone	\$	380.00	
	\$	145.00	Postage	\$	159.13	
	\$	40.00	Misc	\$	47.98	Bank image fee, \$3.98 check for petty cash, AKLA Membership
	\$	180.00	AK Digital Network	\$	158.40	
<b>Total:</b>	<b>\$</b>	<b>20,657.78</b>		<b>\$</b>	<b>9,374.91</b>	
<b>Net:</b>	<b>\$</b>	<b>-</b>		<b>\$</b>	<b>5,337.27</b>	