

# Carpenter-Carse Library

FISCAL 2013-14

**\$194,793      TAX REQUEST RECEIVED**

## **“OTHER INCOME”**

**REVENUES      FISCAL 2013 – 2014**

### **CATEGORY**

<b>Administration, Planning, Miscellaneous</b>	<b>\$25.00</b>
<b>Benefits</b>	<b>\$806.60</b>
<b>Books &amp; All Media</b>	<b>\$3,399.42</b>
<b>Insurance</b>	<b>\$46.00</b>
<b>Out-of-Town Borrower Fees</b>	<b>\$560.00</b>
<b>Outreach</b>	<b>\$328.00</b>
<b>Petty Cash</b>	<b>\$999.70</b>
<b>Postage</b>	<b>\$714.25</b>
<b>Programs</b>	<b>\$269.53</b>
<b>Rent</b>	<b>\$8,400.00</b>
<b>Supplies</b>	<b>\$240.33</b>
<b>Technology</b>	<b>\$1,649</b>

**\*Included in the above is a \$500 tax allocation received from St. George.**

## Carpenter-Carse Library

Fiscal 2013-14

### EXPENDITURES

#### CATEGORY

Administration	\$5,796
Benefits	\$8,066
Books/All media	\$17,921
Copier	\$1,044
Electricity	\$3,965
Equipment/Furniture	\$485
Fuel	\$1,340
Insurance	\$4,050
Maintenance	\$1,497
Mileage	\$201
Outreach	\$300
Postage	\$2,131
Programs	\$3,769
Salaries/Taxes	\$143,399
Supplies	\$2,591
Telephone	\$1,983
Water/Sewer	\$1,651

**Deferred Maintenance \$0**