

Luther Area Public Library  
2021-2022 Budget

	A	B	C
1		<b>Luther Area Public Library</b>	
2		<b>2021-2022 Proposed Budget</b>	
3		<b>General Fund</b>	<b>Original</b>
4		<b>Receipts</b>	<b>2021-2022</b>
5	1	Library Millage	\$ 54,000.00
6	2	Local Government Support	\$ 2,500.00
7	3	Penal Fines	\$ 18,000.00
8	4	State Aid	\$ 2,500.00
9	5	Plat Book Sales	\$ 400.00
10	6	Shoreline Yellow Bags	\$ 4,000.00
11	7	IRWS Blue Bags	\$ 7,000.00
12	8	Copies, Fines, Faxes & Sales	\$ 1,000.00
13	9	Donations	\$ 2,000.00
14	10	Interest/Checking & CD	\$ 100.00
15	11	Miscellaneous Fundraising	\$ 500.00
16	12	Grants/Endowment	\$ 3,000.00
17		<b>Total Receipts</b>	<b>\$ 95,000.00</b>
18			
19		<b>Expenditures</b>	
20	1	IRS Employer (Escrow)	
21	2	IRS Paid	\$ 5,000.00
22	3	Wages	\$ 32,000.00
23	4	UIA/Workers Comp.	\$ 400.00
24	5	Books & Movies	\$ 5,000.00
25	6	Supplies Exp.	\$ 2,000.00
26	7	Auditor	
27	8	Utilities	\$ 7,000.00
28	9	Building Insurance	\$ 1,500.00
29	10	Education/Travel	\$ 1,000.00
30	11	Equipment/Software/Biblionix	\$ 5,000.00
31	12	Office Exp.	\$ 4,000.00
32	13	IRWS Blue Bags	\$ 7,000.00
33	14	Shoreline Yellow Bags	\$ 4,000.00
34	15	Plat Books	\$ 750.00
35	16	Building Maintenance	\$ 5,000.00
36	17	Internet/Phone/E-Rates	\$ 6,000.00
37	18	Mid Michigan Library League/Dues	\$ 2,000.00
38	19	Grant Expenditures	\$ 3,000.00
39	20	Programming/Misc	\$ 2,000.00
40		<b>Total Expenditures</b>	<b>\$ 92,650.00</b>