

Luther Area Public Library  
2022-2023 Budget

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1	<b>Luther Area Public Library</b>	
2	<b>2022-2023 Proposed Budget</b>	
3	<b>General Fund</b>	<b>Original</b>
4	<b>Receipts</b>	<b>2022-2023</b>
5	Library Millage	\$ 54,000.00
6	Local Government Support	\$ 2,500.00
7	Penal Fines	\$ 18,000.00
8	State Aid	\$ 2,500.00
9	Plat Book Sales	\$ 400.00
10	Shoreline Yellow Bags	\$ 3,000.00
11	IRWS Blue Bags	\$ 10,000.00
12	Copies, Fines, Faxes & Sales	\$ 1,500.00
13	Donations	\$ 2,000.00
14	Interest/Checking & CD	\$ 200.00
15	Miscellaneous Fundraising	\$ 750.00
16	Grants/Endowment	\$ 3,000.00
17	Checking/Fund Balance	\$ 7,000.00
18	<b>Total Receipts</b>	<b>\$ 104,850.00</b>
19		
20	<b>Expenditures</b>	
21	IRS Employer (Escrow)	
22	IRS Paid	\$ 7,000.00
23	Wages	\$ 34,000.00
24	UIA/Workers Comp.	\$ 400.00
25	Books & Movies	\$ 6,000.00
26	Supplies Exp.	\$ 1,000.00
27	Auditor	\$ 6,000.00
28	Utilities	\$ 5,000.00
29	Building Insurance	\$ 1,500.00
30	Education/Travel	\$ 1,000.00
31	Equipment/Software/Biblionix	\$ 6,000.00
32	Office Exp.	\$ 4,500.00
33	IRWS Blue Bags	\$ 10,000.00
34	Shoreline Yellow Bags	\$ 3,000.00
35	Plat Books	\$ 600.00
36	Building Maintenance	\$ 6,000.00
37	Internet/Phone/E-Rates	\$ 5,000.00
38	Mid Michigan Library League/Dues	\$ 2,500.00
39	Grant Expenditures	\$ 3,000.00
40	Programming/Misc	\$ 2,000.00
41	<b>Total Expenditures</b>	<b>\$ 104,500.00</b>