	A	B	C	D	E	F	G	H	I	J
1		**Luther Area Public Library**								
2		**2022-2023 Budget**								
3		**General Fund**	**Original**	**Amended**						
4		**Receipts**	**2022-2023**	**2022-2023**	**April**	**May**	**June**	**July**	**August**	**September**
5	1	Library Millage	$ 54,000.00	$ 54,000.00			$ 51,496.47			
6	2	Local Government Support	$ 2,500.00	$ 2,500.00						
7	3	Penal Fines	$ 18,000.00	$ 18,000.00					$ 16,325.20	
8	4	State Aid	$ 2,500.00	$ 2,500.00	$ 1,929.46				$ 1,956.61	
9	5	Plat Book Sales	$ 400.00	$ 400.00		$ 60.00		$ 150.00	$ 90.00	$ 90.00
10	6	Shoreline Yellow Bags	$ 3,000.00	$ 3,000.00	$ 105.00	$ 63.00	$ 84.00	$ 297.50	$ 129.50	$ 36.00
11	7	IRWS Blue Bags	$ 10,000.00	$ 10,000.00	$ 722.50	$ 492.50	$ 292.50	$ 820.00	$ 487.50	$ 412.50
12	8	Copies, Fines, Faxes & Sales	$ 1,500.00	$ 1,500.00	$ 96.00	$ 117.50	$ 147.15	$ 735.85	$ 63.25	$ 18.75
13	9	Donations	$ 2,000.00	$ 4,675.00	$ 8.75	$ 17.91	$ 2,563.00	$ 2,201.00	$ 793.50	$ 300.00
14	10	Interest/Checking & CD	$ 200.00	$ 200.00	$ 6.86	$ 6.74	$ 8.20	$ 8.93	$ 8.82	$ 8.06
15	11	Miscellaneous Fundraising	$ 750.00	$ 750.00	$ 21.00	$ 36.00	$ 32.00	$ 55.00	$ 33.00	$ 38.00
16	12	Grants/Endowment	$ 3,000.00	$ 6,270.49			$ 5,370.49	$ 900.00		
17	13	Checking/Fund Balance	$ 7,000.00	$ 27,000.00					$ 20,000.00	
18		**Total Receipts**	**$ 104,850.00**	**$ 130,795.49**	**$ 2,889.57**	**$ 793.65**	**$ 59,993.81**	**$ 5,168.28**	**$ 19,887.38**	**$ 903.31**
19										
20		**Expenditures**								
21	1	IRS Employer (Escrow)			$ (297.79)	$ (207.59)	$ (215.17)	$ (236.53)	$ (224.95)	$ (298.24)
22	2	IRS Paid	$ 7,000.00	$ 7,000.00	$ 1,143.53			$ 1,441.03		
23	3	Wages	$ 34,000.00	$ 34,000.00	$ 3,892.50	$ 2,713.50	$ 2,812.50	$ 3,092.00	$ 2,940.50	$ 3,898.25
24	4	UIA/Workers Comp.	$ 400.00	$ 400.00	$ 4.00		$ 132.00	$ 6.01		
25	5	Books & Movies	$ 6,000.00	$ 6,000.00	$ 2,227.41		$ (11.73)	$ 64.88		$ 65.40
26	6	Supplies Exp.	$ 1,000.00	$ 1,000.00		$ 127.11	$ 5.50		$ 49.01	
27	7	Auditor	$ 6,000.00	$ 4,000.00						$ 4,000.00
28	8	Utilities	$ 5,000.00	$ 5,000.00	$ 577.69	$ 141.49	$ 162.53	$ 275.91	$ 262.80	$ 221.02
29	9	Building Insurance	$ 1,500.00	$ 1,500.00						
30	10	Education/Travel	$ 1,000.00	$ 1,000.00						$ 81.76
31	11	Equipment/Software/Biblionix	$ 6,000.00	$ 6,000.00		$ 228.00		$ 368.58	$ 82.80	
32	12	Office Exp.	$ 4,500.00	$ 4,500.00	$ 705.37	$ 12.76	$ 1,022.15	$ 340.48	$ 381.76	$ 420.33
33	13	IRWS Blue Bags	$ 10,000.00	$ 10,000.00		$ 460.00	$ 920.00	$ 1,380.00		$ 460.00
34	14	Shoreline Yellow Bags	$ 3,000.00	$ 3,000.00	$ 831.25					
35	15	Plat Books	$ 600.00	$ 600.00				$ 283.00		
36	16	Building Maintenance	$ 6,000.00	$ 6,000.00	$ 57.87	$ 88.60	$ 87.65	$ 106.21	$ 657.50	$ 451.78
37	17	Internet/Phone/E-Rates	$ 5,000.00	$ 5,000.00	$ 149.14	$ 205.94	$ 203.75	$ 300.00	$ 421.83	$ 210.36
38	18	Mid Michigan Library League/Dues	$ 2,500.00	$ 2,500.00		$ 964.73			$ 978.36	$ 200.00
39	19	Grant Expenditures	$ 3,000.00	$ 6,270.49	$ 1,050.45	$ 6.30	$ 235.43	$ 1,080.92	$ 1,013.20	$ 86.06
40	20	Programming/Misc	$ 2,000.00	$ 26,675.00	$ 171.33	$ 66.99	$ 176.86	$ (15.55)	$ 20,324.22	$ 1,918.96
41		**Total Expenditures**	**$ 104,500.00**	**$ 130,445.49**	**$ 10,512.75**	**$ 4,807.83**	**$ 5,531.47**	**$ 8,486.94**	**$ 26,887.03**	**$ 11,715.68**
42										
43		Beginning Checking Balance			$ 167,041.99	$ 159,418.81	$ 155,404.63	$ 209,866.97	$ 206,548.31	$ 199,548.66
44		Ending Checking Balance			$ 159,418.81	$ 155,404.63	$ 209,866.97	$ 206,548.31	$ 199,548.66	$ 188,736.29
45		Transfer In/Out CD								
46		CD Balance			$ 34,672.83	$ 34,672.83	$ 34,672.83	$ 34,672.83	$ 54,737.19	$ 54,737.19
47		Total Ending Balance			$ 194,091.64	$ 190,077.46	$ 244,539.80	$ 241,221.14	$ 254,285.85	$ 243,473.48
48										

Luther Area Public Library
2022-2023 Budget

	K	L	M	N	O	P	Q	R	S	T
1	**Luther Area Public Library**									
2	**2022-2023 Proposed Budget**									
3	**General Fund**	**Original**	**Amended**							**Actual**
4	**Receipts**	**2022-2023**	**2022-2023**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
5	Library Millage	$ 54,000.00	$ 54,000.00							$ 51,496.47
6	Local Government Support	$ 2,500.00	$ 2,500.00							$ -
7	Penal Fines	$ 18,000.00	$ 18,000.00							$ 16,325.20
8	State Aid	$ 2,500.00	$ 2,500.00							$ 3,886.07
9	Plat Book Sales	$ 400.00	$ 400.00	$ 30.00	$ 30.00					$ 450.00
10	Shoreline Yellow Bags	$ 3,000.00	$ 3,000.00	$ 196.00	$ 84.00	$ 154.00				$ 1,149.00
11	IRWS Blue Bags	$ 10,000.00	$ 10,000.00	$ 510.00	$ 485.00	$ 2,839.50				$ 7,062.00
12	Copies, Fines, Faxes & Sales	$ 1,500.00	$ 1,500.00	$ 88.00	$ 100.41	$ 83.75				$ 1,450.66
13	Donations	$ 2,000.00	$ 4,675.00	$ 63.50	$ 617.49	$ 1,570.50				$ 8,135.65
14	Interest/Checking & CD	$ 200.00	$ 200.00	$ 8.02	$ 7.54	$ 7.66				$ 70.83
15	Miscellaneous Fundraising	$ 750.00	$ 750.00	$ 58.00	$ 44.00	$ 17.00				$ 334.00
16	Grants/Endowment	$ 3,000.00	$ 6,270.49							$ 6,270.49
17	Checking/Fund Balance	$ 7,000.00	$ 27,000.00							$ 20,000.00
18	**Total Receipts**	**$ 104,850.00**	**$ 130,795.49**	**$ 953.52**	**$ 1,368.44**	**$ 4,672.41**	**$ -**	**$ -**	**$ -**	**$ 116,630.37**
19										
20	**Expenditures**									
21	IRS Employer (Escrow)			$ (218.33)	$ (200.83)	$ (209.64)				$ (2,109.07)
22	IRS Paid	$ 7,000.00	$ 7,000.00	$ 1,519.40						$ 4,103.96
23	Wages	$ 34,000.00	$ 34,000.00	$ 2,854.00	$ 2,625.00	$ 2,740.00				$ 27,568.25
24	UIA/Workers Comp.	$ 400.00	$ 400.00	$ 5.02		$ 19.00				$ 166.03
25	Books & Movies	$ 6,000.00	$ 6,000.00		$ 126.99	$ 158.69				$ 2,631.64
26	Supplies Exp.	$ 1,000.00	$ 1,000.00	$ 21.01	$ 14.45	$ 38.76				$ 255.84
27	Auditor	$ 6,000.00	$ 4,000.00							$ 4,000.00
28	Utilities	$ 5,000.00	$ 5,000.00	$ 182.68	$ 852.43	$ 180.43				$ 2,856.98
29	Building Insurance	$ 1,500.00	$ 1,500.00							$ -
30	Education/Travel	$ 1,000.00	$ 1,000.00							$ 81.76
31	Equipment/Software/Biblionix	$ 6,000.00	$ 6,000.00							$ 679.38
32	Office Exp.	$ 4,500.00	$ 4,500.00	$ 104.86	$ 558.41	$ 192.76				$ 3,738.88
33	IRWS Blue Bags	$ 10,000.00	$ 10,000.00	$ 460.00	$ 460.00					$ 4,140.00
34	Shoreline Yellow Bags	$ 3,000.00	$ 3,000.00	$ 70.69	$ 831.25					$ 1,733.19
35	Plat Books	$ 600.00	$ 600.00							$ 283.00
36	Building Maintenance	$ 6,000.00	$ 6,000.00	$ 151.57	$ 81.71	$ 96.04				$ 1,778.93
37	Internet/Phone/E-Rates	$ 5,000.00	$ 5,000.00	$ 207.36	$ 420.15	$ 1,341.75				$ 3,460.28
38	Mid Michigan Library League/Dues	$ 2,500.00	$ 2,500.00							$ 2,143.09
39	Grant Expenditures	$ 3,000.00	$ 6,270.49	$ 80.25	$ 19.45					$ 3,572.06
40	Programming/Misc	$ 2,000.00	$ 26,675.00	$ 99.59	$ 357.37	$ 99.27				$ 23,199.04
41	**Total Expenditures**	**$ 104,500.00**	**$ 130,445.49**	**$ 5,538.10**	**$ 6,146.38**	**$ 4,657.06**	**$ -**	**$ -**	**$ -**	**$ 84,283.24**
42										
43	Beginning Checking Balance			$ 188,736.29	$ 184,151.71	$ 179,373.77	$ 179,389.12	$ 179,389.12	$ 179,389.12	
44	Ending Checking Balance			$ 184,151.71	$ 179,373.77	$ 179,389.12	$ 179,389.12	$ 179,389.12	$ 179,389.12	
45	Transfer In/Out CD									
46	CD Balance			$ 54,737.19	$ 54,737.19	$ 54,737.19				
47	Total Ending Balance			$ 238,888.90	$ 234,110.96	$ 234,126.31	$ 179,389.12	$ 179,389.12	$ 179,389.12	
48										