

	A	B	C
1		Luther Area Public Library	
2		2023-2024 Proposed Budget	
3		General Fund	Original
4		Receipts	2022-2023
5	1	Library Millage	\$ 51,500.00
6	2	Local Government Support	\$ -
7	3	Penal Fines	\$ 17,000.00
8	4	State Aid	\$ 2,500.00
9	5	Plat Book Sales	\$ 400.00
10	6	Shoreline Yellow Bags	\$ 3,000.00
11	7	IRWS Blue Bags	\$ 10,000.00
12	8	Copies, Fines, Faxes & Sales	\$ 1,500.00
13	9	Donations	\$ 5,000.00
14	10	Interest/Checking & CD	\$ 200.00
15	11	Miscellaneous Fundraising	\$ 1,000.00
16	12	Grants/Endowment	\$ 3,000.00
17	13	Checking/Fund Balance	\$ -
18		Total Receipts	\$ 95,100.00
19			
20		Expenditures	
21	1	IRS Employer (Escrow)	
22	2	IRS Paid	\$ 7,000.00
23	3	Wages	\$ 34,000.00
24	4	UIA/Workers Comp.	\$ 200.00
25	5	Books & Movies	\$ 6,000.00
26	6	Supplies Exp.	\$ 1,000.00
27	7	Auditor	\$ -
28	8	Utilities	\$ 6,000.00
29	9	Building Insurance	\$ 1,900.00
30	10	Education/Travel	\$ 200.00
31	11	Equipment/Software/Biblionix	\$ 3,000.00
32	12	Office Exp.	\$ 5,000.00
33	13	IRWS Blue Bags	\$ 10,000.00
34	14	Shoreline Yellow Bags	\$ 3,000.00
35	15	Plat Books	\$ 600.00
36	16	Building Maintenance	\$ 5,000.00
37	17	Internet/Phone/E-Rates	\$ 4,000.00
38	18	Mid Michigan Library League/Dues	\$ 2,500.00
39	19	Grant Expenditures	\$ 3,000.00
40	20	Programming/Misc	\$ 2,700.00
41		Total Expenditures	\$ 95,100.00
42			