

	Luther Area Public Library	
	2020-2021 Budget	
	General Fund	
	Receipts	2020-2021
1	Library Millage	\$ 54,000.00
2	Local Government Support	\$ 2,500.00
3	Penal Fines	\$ 18,000.00
4	State Aid	\$ 2,500.00
5	Plat Book Sales	\$ 400.00
6	Shoreline Yellow Bags	\$ 3,000.00
7	IRWS Blue Bags	\$ 1,200.00
8	Copies, Fines, Faxes & Sales	\$ 1,000.00
9	Donations	\$ 2,000.00
10	Interest/checking, & CD	\$ 100.00
11	Miscellaneous Fundraising	\$ 1,500.00
12	Grants	\$ 3,000.00
	Total Receipts	\$ 89,200.00
	Expenditures	
1	IRS With Holding (escrow)	\$ 2,500.00
2	IRS, Paid	\$ 5,000.00
3	Wages	\$ 32,000.00
4	UA	\$ 400.00
5	Books & Movies	\$ 4,000.00
6	Supplies	\$ 900.00
7	Audit	\$ 4,200.00
8	Utilities	\$ 5,000.00
9	Building Insurance	\$ 1,500.00
10	Education/Travel	\$ 1,000.00
11	Equipment/Verso Server	\$ 6,000.00
12	Office	\$ 1,500.00
13	IRWS Blue Bags	\$ 1,600.00
14	Shoreline Yellow Bags	\$ 3,000.00
15	Plat Books	\$ 750.00
16	Building Maintenance	\$ 4,000.00
17	Internet/phone	\$ 3,000.00
18	Mid Michigan Library League Dues	\$ 2,500.00
19	Grant Expenditures	\$ 3,000.00
20	Misc	\$ 1,100.00
	Total Expenditures	\$ 82,950.00