

General Operating Funds Budget Worksheet 2022

	Accepted 2021	As of 10/27/21	Proposed 2022
Income			
Tax Levy	\$ 158,369		\$ 161,536
Money for Children's Library	\$ -		\$ -
Money From Savings	\$ -		\$ -
Copying/Printing	\$ 400	\$ 156	\$ 300
Fundraising	\$ 3,000	\$ 7,396	\$ 7,500
Book Sales	\$ 500	\$ 3,493	\$ 3,000
Donations	\$ 2,000	\$ 2,142	\$ 4,000
Fundraising other	\$ 500	\$ 1,761	\$ 500
Grants IN	\$ 5,000	\$ 4,155	\$ 3,000
STLS (Local Library Service Aid)	\$ 1,099		\$ 1,382
Insurance Dividends	\$ 250		\$ 250
Interest	\$ 850	\$ 145	\$ 300
TOTAL INCOME	\$ 168,968		\$ 174,268
Expenses			
Wages	\$ 110,559	\$ 86,970	\$ 112,865
Payroll Fees	\$ 8,371	\$ 6,659	\$ 8,634
Employee Expenses (DBL, WC, UI)	\$ 4,890	\$ 5,548	\$ 4,879
Collections	\$ 15,500	\$ 10,088	\$ 15,500
Operations & Maintenance	\$ 7,601	\$ 5,987	\$ 7,100
Repairs	\$ 500	\$ 84	\$ 100
Utilities	\$ 4,500	\$ 3,643	\$ 4,500
Insurance	\$ 2,001	\$ 2,160	\$ 2,200
Other (furnishings)	\$ 600	\$ 100	\$ 300
Office Supplies	\$ 2,000	\$ 2,584	\$ 3,000
Cleaning	\$ 200	\$ 379	\$ 4,160
Telecom (internet, telephone)	\$ 1,781	\$ 1,432	\$ 1,772
Postage/Shipping	\$ 600	\$ 426	\$ 450
Bookkeeper	\$ 2,600	\$ 1,294	\$ 2,600
Accounting Fees	\$ 600	\$ 600	\$ 600
Equipment	\$ 1,500	\$ 1,986	\$ 898
Technology	\$ 2,637	\$ 2,118	\$ 3,048
Grants Out	\$ 5,000	\$ 8,203	\$ 3,000
Program Expense	\$ 500	\$ 422	\$ 450
Seminars/Continuing ed	\$ 850	\$ -	\$ 750
Publicity/Advertising	\$ 500	\$ 420	\$ 450
Dues/Membership fees	\$ 816	\$ 419	\$ 500
Cost Share STLS Fees	\$ 3,470	\$ 3,470	\$ 3,612
Other			
TOTAL EXPENSES	\$ 169,975		\$ 174,268
Revenue Less Expenses	\$ (1,007)		\$ 0

Early Lit. Budget Worksheet 2022

	Accepted 2021	As of 10/27/21	Proposed 2022
Income			
Grants	\$ 1,000		\$ -
Surplus/Deficit from Previous Year	\$ 3,227		\$ 3,500
Money From General Library Funds	\$ -		\$ -
Fundraising/Donations	\$ 5,000		\$ 5,000
Blowers Family Contribution	\$ 7,500		\$ 7,500
Matching Blowers	\$ 5,000		\$ 5,000
TOTAL INCOME	\$ 21,727		\$ 21,000

Expenses			
Wages	\$ 14,186		\$ 14,186
Payroll Expenses	\$ 1,082		\$ 1,082
Children's Books	\$ 2,100		\$ 2,100
Seminars/Continuing Education	\$ 200		\$ 200
Program Expenses	\$ 4,257		\$ 3,233
Advertising	\$ 200		\$ 200
TOTAL EXPENSES	\$ 22,024		\$ 21,000
Revenue Less Expenses	\$ (297)		\$ (0)

mss 10/27/2021