

<b>General Operating Funds Budget Worksheet</b>	
	<b>Proposed 2022</b>
<b>Income</b>	
Tax Levy	\$ 166,382
Money for Children's Library	\$ -
Money From Savings	\$ -
Copying/Printing	\$ 300
Fundraising	\$ 7,500
Book Sales	\$ 3,000
Donations	\$ 4,000
Unrestricted grants	\$ -
Fundraising other	\$ 500
Grants IN	Don't Use
STLS (Local Library Service Aid)	\$ 1,382
Insurance Dividends	\$ 250
Interest	\$ 300
<b>TOTAL INCOME</b>	<b>\$ 176,114</b>
<b>Expenses</b>	
Wages	\$ 106,671
Payroll Fees	\$ 10,171
Employee Expenses (DBL, WC)	\$ 3,200
Collections	\$ 17,840
Operations & Maintenance	\$ 11,450
Repairs	\$ 2,375
Utilities	\$ 4,500
Insurance	\$ 2,200
Other (furnishings)	\$ 2,375
Office Supplies	\$ 3,200
Cleaning	\$ 4,160
Telecom (internet, telephone)	\$ 1,772
Postage/Shipping	\$ 600
Bookkeeper	\$ 2,600
Accounting Fees	\$ 600
Equipment	\$ 2,875
Technology	\$ 3,048
Grants Out	Don't Use
Program Expense	\$ 600
Seminars/Continuing ed	\$ 800
Publicity/Advertising	\$ 600
Dues/Membership fees	\$ 700
Cost Share STLS Fees	\$ 3,612
Other	\$ 1,615
<b>TOTAL EXPENSES</b>	<b>\$ 176,114</b>
<b>Revenue Less Expenses</b>	<b>\$ 0</b>

<b>Early Lit. Budget Worksheet 2022</b>	
	<b>Proposed 2022</b>
<b>Income</b>	
Grants	\$ -
Surplus/Deficit from Previous Year	\$ 3,857
Money From General Library Funds	\$ -
Fundraising/Donations	\$ 5,000
Blowers Family Contribution	\$ 7,500
Matching Blowers	\$ 5,000
<b>TOTAL INCOME</b>	<b>\$ 21,357</b>
<b>Expenses</b>	
Wages	\$ 13,754
Payroll Expenses	\$ 1,049
Children's Books	\$ 2,500
Seminars/Continuing Education	\$ 200
Program Expenses	\$ 3,654
Advertising	\$ 200
<b>TOTAL EXPENSES</b>	<b>\$ 21,357</b>
<b>Revenue Less Expenses</b>	<b>\$ (0)</b>