

<b>Caledonia Library Association</b>				
<b>Budget 2020</b>			Actual:	2019
			January-October	Budget
<b>Income</b>				
	Aide Received			
		Senator Gallivan	2,500.00	0.00
	Cal Mum Schools		15,000.00	15,000.00
	Contributions Income			
		Gifts/Donations	2,324.45	1,800.00
		Memorials/Honorariums	720.00	200.00
	Fundraisers		5,896.35	6,000.00
	Grants			
		Grant-Mileage (PLS Reimbursement)	66.11	300.00
		Grants-LLSA	1,277.00	1,400.00
		Grants - County	10,459.00	9,000.00
		Grants - Other	600.00	5,000.00
	Library Charges			
		Book Discard Sales	69.45	75.00
		Copier Fees	51.40	75.00
		Fines & Fees	801.48	950.00
	Membership Dues		210.00	200.00
	Property Tax Levy/Town of Caledonia		77,000.00	77,000.00
	Royalty Income - Oil Well		443.99	0.00
	<b>TOTAL INCOME</b>		<b>117,419.23</b>	<b>117,000.00</b>
<b>Expense</b>				
	Advertising		129.17	500.00
	Books L7410.410		18,545.33	22,000.00
	Computers (Purchase and Upgrades)		19.58	3,000.00
	Custodial Supplies		275.49	500.00
	Director's Expense/PLS Library Meetings		143.41	1,000.00
	Dues/Subscriptions/Registration		91.00	250.00
	Equipment - Maintenance		841.75	650.00
	Equipment Rental - Copier		654.54	800.00
	Fuel and Utilities L7410.450			
		Electric Expense	2,282.29	2,000.00
		Garbage Disposal	54.00	60.00
		Natural Gas	1,116.75	1,400.00
		Owvl Telecommunications-Internet	250.78	550.00
		Telephone	1,137.23	1,400.00
		Water	159.60	150.00
	Fundraising expense		2,832.69	2,500.00
	Insurance			
		Liability Insurance	2,131.04	1,300.00
		Workmen's compensation	632.17	1,000.00
		Disability	25.03	400.00
	Librarian L7410.141		22,053.31	27,600.00
	Mileage Reimbursement		240.21	1,000.00
	Miscellaneous		367.70	200.00
	Office Supplies		1,274.58	1,600.00
	Other Staff L7410.143		11,419.64	16,100.00
	Owvl Contract Fee		6,079.40	4,800.00
	Payroll Services		1,474.44	1,600.00

	Payroll Taxes	11,177.51	15,000.00
	Postage and Delivery	104.95	300.00
	Printing and Reproduction	0.00	300.00
	Professional Fees		
	Accounting	870.00	1,000.00
	Consulting	0.00	280.00
	Programs (Children/Adults)	501.41	5,700.00
	Repairs and Property Maintenance	7,476.82	2,000.00
	Safety Deposit Box	25.00	25.00
	Taxes - Oil Well	39.62	35.00
	<b>TOTAL EXPENSE</b>	94,426.44	117,000.00
	<b>NET INCOME</b>	22,992.79	

2020
Budget
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1,000.00
200.00
6,000.00
400.00
1,400.00
9,000.00
1,900.00
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78,000.00
350.00
117,000.00
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24,000.00
3,000.00
500.00
500.00
250.00
650.00
900.00
2,500.00
60.00
1,400.00
250.00
1,400.00
150.00
3,000.00
2,200.00
700.00
400.00
28,000.00
1,000.00
200.00
1,600.00
14,500.00
6,300.00
1,800.00

15,000.00
300.00
200.00
1,000.00
280.00
1,700.00
2,700.00
25.00
35.00
117,000.00