

Caledonia Library Association				
Budget 2021			2020	2021
			Budget	Budget
Income				
	Aide Received			
	Senator Gallivan		2,500.00	0.00
	Cal Mum Schools		15,000.00	15,000.00
	Contributions Income			
	Gifts/Donations		1,000.00	1,800.00
	Memorials/Honorariums		200.00	1,400.00
	Fundraisers		7,000.00	7,000.00
	Grants			
	Grant-Mileage (PLS Reimbursement)		400.00	400.00
	Grants-LLSA		1,400.00	1,400.00
	Grants - County		9,000.00	9,000.00
	Grants - Other		1,900.00	3,750.00
	Library Charges			
	Book Discard Sales		100.00	100.00
	Copier Fees		100.00	100.00
	Fines & Fees		850.00	850.00
	Membership Dues		200.00	200.00
	Property Tax Levy/Town of Caledonia		78,000.00	79,000.00
	Royalty Income - Oil Well		350.00	0.00
	TOTAL INCOME		118,000.00	120,000.00
Expense				
	Advertising		500.00	500.00
	Books L7410.410		24,000.00	24,000.00
	Computers (Purchase and Upgrades)		3,000.00	3,000.00
	Custodial Supplies		500.00	500.00
	Director's Expense/PLS Library Meetings		500.00	500.00
	Dues/Subscriptions/Registration		250.00	250.00
	Equipment - Maintenance		650.00	650.00
	Equipment Rental - Copier		900.00	1,400.00
	Fuel and Utilities L7410.450			
	Electric Expense		2,500.00	2,500.00
	Garbage Disposal		60.00	0.00
	Natural Gas		1,400.00	1,400.00
	Owvl Telecommunications-Internet		250.00	250.00
	Telephone		1,400.00	1,400.00
	Water		150.00	150.00
	Fundraising expense		3,000.00	2,000.00
	Insurance			
	Liability Insurance		2,200.00	2,200.00
	Workmen's compensation		700.00	700.00
	Disability		400.00	400.00
	Librarian L7410.141		28,000.00	28,600.00
	Mileage Reimbursement		1,000.00	1,000.00
	Miscellaneous		200.00	200.00
	Office Supplies		1,600.00	1,600.00
	Other Staff L7410.143		15,500.00	16,500.00
	Owvl Contract Fee		6,300.00	7,300.00
	Payroll Services		1,800.00	1,800.00

	Payroll Taxes	15,000.00	14,795.00
	Postage and Delivery	300.00	300.00
	Printing and Reproduction	200.00	200.00
	Professional Fees		
	Accounting	1,000.00	1,200.00
	Consulting	280.00	280.00
	Programs (Children/Adults)	1,700.00	1,700.00
	Repairs and Property Maintenance	2,700.00	2,700.00
	Safety Deposit Box	25.00	25.00
	Taxes - Oil Well	35.00	0.00
	TOTAL EXPENSE	118,000.00	120,000.00
	NET INCOME		