

Caledonia Library Association			
Actual vs. Budget		2022	2023
		Budget	Budget
Income			
	Aide Received		
	Senator Gallivan	0.00	0.00
	Cal Mum Schools	15,000.00	15,000.00
	Contributions Income		
	Gifts/Donations	1,900.00	4,150.00
	Memorials/Honorariums	3,000.00	3,000.00
	Fundraisers	8,000.00	9,000.00
	Grants		
	Grant-Mileage (PLS Reimbursement)	400.00	400.00
	Grants-LLSA	1,700.00	1,700.00
	Grants - County	9,000.00	9,000.00
	Grants - Other	5,000.00	5,225.00
	Library Charges		
	Book Discard Sales	350.00	100.00
	Copier Fees	100.00	100.00
	Fines & Fees	850.00	250.00
	Membership Dues	200.00	150.00
	Property Tax Levy/Town of Caledonia	79,000.00	80,000.00
	Royalty Income - Oil Well	0.00	125.00
	TOTAL INCOME	124,500.00	128,200.00
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	600.00	600.00
	Equipment - Maintenance	650.00	650.00
	Equipment Rental - Copier	1,400.00	1,500.00
	Fuel and Utilities L7410.450		
	Electric Expense	2,605.00	2,865.50
	Garbage Disposal	50.00	100.00
	Natural Gas	1,470.00	1,984.50
	Owwl Telecommunications-Internet	500.00	500.00
	Telephone	1,000.00	1,000.00
	Water	200.00	200.00
	Fundraising expense	2,000.00	2,000.00
	Insurance		
	Liability Insurance	1,500.00	1,500.00
	Workmen's compensation	1,500.00	1,500.00
	Disability	400.00	450.00

	Librarian L7410.141	30,900.00	31,850.00
	Mileage Reimbursement	500.00	500.00
	Miscellaneous	200.00	200.00
	Office Supplies	1,600.00	1,000.00
	Other Staff L7410.143	17,500.00	18,730.00
	Oowl Contract Fee	7,300.00	7,300.00
	Payroll Services	1,800.00	1,900.00
	Payroll Taxes	14,400.00	15,145.00
	Postage and Delivery	300.00	300.00
	Printing and Reproduction	200.00	200.00
	Professional Fees		
	Accounting	1,200.00	1,500.00
	Consulting	500.00	500.00
	Programs (Children/Adults)	1,700.00	1,700.00
	Repairs and Property Maintenance	4,000.00	3,000.00
	Safety Deposit Box	25.00	25.00
	Staff Development	0.00	1,000.00
	Taxes - Oil Well	0.00	0.00
	TOTAL EXPENSE	124,500.00	128,200.00