

Caledonia Library Association			
Budget - 2023 vs 2024		2023	2024
		Budget	Budget
Income			
	Aide Received		
	Senator Gallivan	0.00	0.00
	Cal Mum Schools	15,000.00	15,000.00
	Contributions Income		
	Gifts/Donations	4,150.00	4,500.00
	Memorials/Honorariums	3,000.00	3,000.00
	Fundraisers	9,000.00	10,000.00
	Grants		
	Grant-Mileage (PLS Reimbursement)	400.00	400.00
	Grants-LLSA	1,700.00	1,700.00
	Grants - County	9,000.00	10,000.00
	Grants - Other	5,225.00	7,450.00
	Library Charges		
	Book Discard Sales	100.00	300.00
	Copier Fees	100.00	150.00
	Fines & Fees	250.00	250.00
	Other Income	0.00	0.00
	Membership Dues	150.00	150.00
	Property Tax Levy/Town of Caledonia	80,000.00	80,000.00
	Royalty Income - Oil Well	125.00	0.00
	TOTAL INCOME	128,200.00	132,900.00
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	1,500.00	1,600.00
	Fuel and Utilities L7410.450		
	Electric Expense	2,865.50	3,000.00
	Garbage Disposal	100.00	0.00
	Natural Gas	1,984.50	2,000.00
	Oowl Telecommunications-Internet	500.00	500.00
	Telephone	1,000.00	1,000.00
	Water	200.00	250.00
	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	450.00	450.00
	Librarian L7410.141	31,850.00	32,768.00
	Mileage Reimbursement	500.00	500.00
	Miscellaneous	200.00	200.00
	Office Supplies	1,000.00	1,500.00

	Other Staff L7410.143	18,730.00	19,760.00
	Oowl Contract Fee	7,300.00	7,300.00
	Payroll Services	1,900.00	2,000.00
	Payroll Taxes	15,145.00	15,697.00
	Postage and Delivery	300.00	400.00
	Printing and Reproduction	200.00	200.00
	Professional Fees		
	Accounting	1,500.00	1,800.00
	Consulting	500.00	500.00
	Programs (Children/Adults)	1,700.00	1,700.00
	Repairs and Property Maintenance	3,000.00	4,000.00
	Safety Deposit Box	25.00	25.00
	Staff Development/Training	1,000.00	1,000.00
	Taxes - Oil Well	0.00	0.00
	TOTAL EXPENSE	128,200.00	132,900.00