

<b>Receipts</b>		
	District Levy	\$89,000
	State (LLSA)	\$1,200
	Gifts & Endowments	\$1,500
	Library Charges	\$500
	Miscellaneous	\$1,800
	Appropriated Fund Balance	\$1,013
	<b>Total Revenue</b>	<b>\$95,013</b>
<b>Expenses</b>		
	All Salaries & Wags	\$47,115
	Benefits	\$4,323
	Memberships	\$75
	Training	\$400
	Liability Insurance	\$4,600
	Workers Comp	\$800
	Disability	\$125
	Materials Budget	\$12,000
	Office & Library Supplies	\$1,200
	Program Supplies	\$2,500
	Marketing & Publicity	\$1,000
	Postage	\$125
	Accounting Fees	\$4,800
	Legal Fees	\$250
	Circulation System	\$1,400
	Board Expenses	\$300
	Building Maintenance	\$500
	Building Improvements	\$0

	Lawn Care	\$700
	Snow Removal	\$700
	Alarms & Inspections	\$550
	Trash Removal	\$300
	Cleaning Services	\$2,550
	Telephone	\$2,000
	Technology	\$500
	Software	\$0
	CISCO/NCLS	\$200
	Tech Repair	\$400
	Electricity	\$1,300
	Gas	\$1,300
	<b>Total Expenses</b>	<b>\$92,013</b>
	Capital Reserve	\$3,000
	Contingency	\$0
	<b>Expenses + Reserve</b>	<b>\$95,013</b>
		Approved: 2/18/2022