

Receipts

District Levy	\$89,000
State (LLSA)	\$1,700
Gifts & Endownments	\$1,500
Library Charges	\$150
Miscellaneous	\$2,500
Appropriated Fund Balance	\$1,246
Total Revenue	\$96,096

Expenses

All Salaries & Wages	\$48,446
Unemployemnt & FICA	\$4,287
Memberships	\$85
Training	\$450
Liability Insurance	\$5,050
Workers Comp	\$800
Disability	\$125
Materials Budget	\$11,500
Office & Library Supplies	\$1,200
Program Supplies	\$2,500
Marketing & Publicity	\$500
Postage	\$75
Accounting Fees	\$4,800
Legal Fees	\$250
Circulation System	\$1,400
Board Expenses	\$200
Building Maintenance	\$500
Building Improvements	\$0
Lawn Care	\$700
Snow Removal	\$700

	Alarms & Inspections	\$600
	Trash Removal	\$250
	Cleaning Services	\$2,700
	Telephone & Internet	\$2,200
	Technology	\$250
	Software	\$0
	CISCO/NCLS	\$50
	Tech Repair	\$100
	Electricity	\$500
	Gas	\$1,700
Total Expenses		\$91,918
	Capital Reserve	\$3,000
	Contingency	\$178
Expenses + Reserve		\$95,096
		Approved 3/16/23