

LIBRARY

	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
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APPROPRIATIONS

LIBRARY

Contingency	L1990.4	-	5,126.00	1,395.00	1,395.00	1,395.00
Library Manager	L7410.1	37,477.00	39,351.00	40,925.00	40,925.00	40,925.00
Library Personal Service	L7410.143	49,129.00	48,334.00	58,735.00	58,735.00	58,735.00
Library Equipment	L7410.2	-	150.00	150.00	150.00	150.00
Office Equipment	L7410.203	-	200.00	200.00	200.00	200.00
Computer Services	L7410.21	-	175.00	175.00	175.00	175.00
Contractual Exp.	L7410.4	6,604.00	7,000.00	7,000.00	7,000.00	7,000.00
Books	L7410.410	14,358.00	10,000.00	10,000.00	10,000.00	10,000.00
Magazines	L7410.412	4,933.00	6,500.00	6,500.00	6,500.00	6,500.00
Videos	L7410.413	1,232.00	1,515.00	1,600.00	1,600.00	1,600.00
Audio Books	L7410.414	1,900.00	1,900.00	1,400.00	1,400.00	1,400.00
Periodicals & Serials	L7410.415	1,900.00	1,900.00	1,400.00	1,400.00	1,400.00
Down Loadable Audio Books	L7410.429	527.00	500.00	500.00	500.00	500.00
Ebooks	L7410.43	2,616.00	2,583.00	1,635.00	1,635.00	1,635.00
CD Roms	L7410.431	1,113.00	1,113.00	1,060.00	1,060.00	1,060.00
Program Supplies	L7410.433	110.00	110.00	110.00	110.00	110.00
Office/Library Supplies	L7410.434	86.00	250.00	250.00	250.00	250.00
Telephone Expense	L7410.435	39.00	265.00	265.00	265.00	265.00
Postage/Freight	L7410.438	20.00	20.00	20.00	20.00	20.00
Publicity/Printing	L7410.439	-	1,015.00	1,015.00	1,015.00	1,015.00
Travel	L7410.45	8,429.00	10,625.00	10,625.00	10,625.00	10,625.00
Dues	L7410.451	1,105.00	3,640.00	3,000.00	3,000.00	3,000.00
Equip. Repairs/Maint.	L7410.452	-	900.00	900.00	900.00	900.00
Alms Fees	L7410.454	-	4,200.00	4,200.00	4,200.00	4,200.00
Utilities	L7410.469	26,968.00	26,968.00	2,000.00	2,000.00	2,000.00
Custodial Supplies	L7410.900	10.00	25.00	25.00	25.00	25.00
State Retirement	L9010.8	5,841.00	5,291.00	6,135.00	6,135.00	6,135.00
Social Security	L9030.8	6,467.00	5,934.00	7,225.00	7,225.00	7,225.00
Work's Comp	L9040.8	-	-	-	-	-
Disability Insurance	L9055.8	38.00	100.00	100.00	100.00	100.00
Medical	L9060.8	5,921.00	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL		<u>176,823.00</u>	<u>192,190.00</u>	<u>175,045.00</u>	<u>175,045.00</u>	<u>175,045.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Library Charges	L2082	148.00	1,000.00	1,000.00	1,000.00	1,000.00
Interest & Earnings	L2401	8.00	3.00	3.00	3.00	3.00
Interest & Earnings	L2401I	3,035.00	120.00	120.00	120.00	120.00
Minor Sales	L2655	36.00	265.00	265.00	265.00	265.00
Gifts & Donations	L2705	146.00	284.00	495.00	495.00	495.00
Library System Grant	L2760	13,590.00	10,000.00	13,000.00	13,000.00	13,000.00
Material Grant	L2761	0.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>16,963.00</u>	<u>12,872.00</u>	<u>16,083.00</u>	<u>16,083.00</u>	<u>16,083.00</u>
UNEXPENDED BALANCE	LAUB	<u>0.00</u>	<u>0.00</u>	<u>1,525.00</u>	<u>1,525.00</u>	<u>1,525.00</u>

APPROPRIATIONS

Street Lighting	SL -2					
Contractual Exp.	5182.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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