

**LIBRARY**

	ACTUAL	BUDGET	BUDGET		
	LAST	THIS YEAR	OFFICERS	PRELIMINARY	ADOPTED
	YEAR	AS	TENTATIVE	BUDGET	
CODE	2021	AMENDED	BUDGET	BUDGET	2023
		2022	2023	2023	2023

**APPROPRIATIONS**

**LIBRARY**

Contingency	L1990.4	-	1,395.00	468.00	468.00	468.00
Library Manager	L7410.1	39,351.00	40,925.00	42,562.00	42,562.00	42,562.00
Library Personal Service	L7410.143	46,276.00	58,735.00	48,746.00	48,746.00	48,746.00
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	6,713.00	7,000.00	6,600.00	6,600.00	6,600.00
Books	L7410.410	24,551.00	10,000.00	16,000.00	16,000.00	16,000.00
Magazines	L7410.412	9,163.00	6,500.00	7,600.00	7,600.00	7,600.00
Videos	L7410.413	1,346.00	1,600.00	1,300.00	1,300.00	1,300.00
Audio Books	L7410.414	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Periodicals & Serials	L7410.415	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Down Loadable Audio Books	L7410.429	823.00	1,250.00	2,170.00	2,170.00	2,170.00
Ebooks	L7410.43	2,130.00	1,635.00	1,700.00	1,700.00	1,700.00
CD Roms	L7410.431	1,290.00	1,060.00	1,145.00	1,145.00	1,145.00
Program Supplies	L7410.433	113.00	110.00	120.00	120.00	120.00
Office/Library Supplies	L7410.434	326.00	250.00	225.00	225.00	225.00
Telephone Expense	L7410.435	91.00	265.00	150.00	150.00	150.00
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	9,845.00	10,625.00	14,220.00	14,220.00	14,220.00
Dues	L7410.451	468.00	3,000.00	750.00	750.00	750.00
Equip. Repairs/Maint.	L7410.452	186.00	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	10,978.00	2,000.00	5,000.00	5,000.00	5,000.00
Custodial Supplies	L7410.900	-	25.00	25.00	25.00	25.00
State Retirement	L9010.8	6,739.00	6,135.00	6,135.00	6,135.00	6,135.00
Social Security	L9030.8	6,390.00	7,225.00	6,985.00	6,985.00	6,985.00
Work's Comp	L9040.8	-	-	-	-	-
Disability Insurance	L9055.8	37.00	100.00	50.00	50.00	50.00
Medical	L9060.8	6,797.00	6,500.00	8,200.00	8,200.00	8,200.00
<b>TOTAL</b>		<u>176,433.00</u>	<u>175,795.00</u>	<u>179,611.00</u>	<u>179,611.00</u>	<u>179,611.00</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Library Charges	L2082	149.00	1,000.00	1,000.00	1,000.00	1,000.00
Interest & Earnings	L2401	5.00	3.00	10.00	10.00	10.00
Interest & Earnings	L2401CD	125.00	0.00	0.00	0.00	0.00
Interest & Earnings	L2401I	105.00	120.00	120.00	120.00	120.00
Minor Sales	L2655	34.00	265.00	265.00	265.00	265.00
Refunds of Prior Year's Expe	L2701	27.00	0.00	0.00	0.00	0.00
Gifts & Donations	L2705	2,487.00	495.00	3,430.00	3,430.00	3,430.00
Library System Grant	L2760	10,167.00	13,000.00	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
<b>TOTAL</b>		<u>13,099.00</u>	<u>16,083.00</u>	<u>19,025.00</u>	<u>19,025.00</u>	<u>19,025.00</u>
<b>UNEXPENDED BALANCE</b>	<b>LAUB</b>	<u>0.00</u>	<u>2,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>