

HISTORICAL DATA			REQUIREMENTS FOR: <u>LIBRARY</u>	BUDGET FOR NEXT YEAR 2023-24		
Actual Second	Actual First	Adopted Budget		Proposed By	Approved By	Adopted By
Preceding Year	Preceding Year	This Year		Budget	Budget	Governing
20120-21	2021-22	2022-23		Officer	Committee	Body
			PERSONNEL SERVICES			
557,728	607,036	652,748	51001 Salaries	673,062	0	0
246	270	500	51003 Worker's Compensation	500	0	0
41,635	44,609	49,935	51004 Social Security	51,489	0	0
91,935	99,122	119,112	51005 Group Health	104,600	0	0
89,341	111,091	120,758	51007 Retirement Plan	139,317	0	0
780,885	862,128	943,053	TOTAL PERSONNEL SERVICES	968,968	0	0
12.1	12.0	12.1	Total Full-Time Equivalent (FTE)	11.1	0.0	0.0
			MATERIALS AND SERVICES			
53,249	65,930	70,000	60035 Books	72,000	0	0
7,680	7,316	8,500	60036 Periodicals	8,000	0	0
21,587	21,643	28,000	60037 Audio-Visual	28,000	0	0
674	680	700	60038 Microforms	0	0	0
1,707	1,690	2,000	60039 Electronic Media	2,300	0	0
84,897	97,258	109,200	<i>TOTAL MATERIALS EXPENDITURES</i>	110,300	0	0
5,441	4,943	6,000	61001 Office Supplies	7,000	0	0
2,623	2,712	3,000	61002 Dues & Subscriptions	2,500	0	0
1,193	2,832	1,500	61003 Advertising & Publishing	1,000	0	0
3,639	3,303	3,750	61004 Telecommunications	5,000	0	0
491	525	500	61005 Postage & Freight	750	0	0
15,771	17,150	18,500	61006 Gas/Electricity	20,000	0	0
2,065	2,329	3,000	61007 Water/Sewer	3,000	0	0
33,490	24,545	27,120	61008 Building Maintenance	62,200	0	0
1,249	1,539	1,800	61015 Conference & Training	1,650	0	0
170	467	750	61018 Travel	500	0	0
7,885	11,879	7,000	61020 Minor Equipment/Furnishings	7,180	0	0

3,056	2,861	3,000	61022 Equipment Maintenance	3,650	0	0
6,690	7,901	8,500	61033 Technical Services Supplies	8,500	0	0
1,699	13,968	8,400	61058 Contractual Services	8,170	0	0
0	0	5,000	61059 Legal Services	5,000	0	0
12,070	8,144	14,000	61060 Bookkeeping & Audit	13,500	0	0
16,206	17,378	18,500	61061 Insurance	22,000	0	0
6,363	5,101	4,218	61083 Ready-to-Read Grant	4,134	0	0
8,720	5,758	4,500	61084 Children's Program	5,000	0	0
1,721	3,044	4,500	61085 Adult Program	4,500	0	0
606	471	3,000	62501 Miscellaneous	2,000	0	0
0	2,800	1,000	62502 Election Expense	3,500	0	0
131,148	139,647	147,538	TOTAL OPERATING/SERVICES EXPENDI	190,734	0	0
216,045	236,906	256,738	TOTAL MATERIALS & SERVICES	301,034	0	0
			CAPITAL OUTLAY			
0	0	0	72000 Building & Grounds Projects	0	0	0
0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
996,930	1,099,034	1,199,791	TOTAL ORG. UNIT REQUIREMENTS	1,270,002	0	0
996,930	1,099,034	1,199,791	TOTAL ALLOCATED REQUIREMENTS	1,270,002	0	0
			REQUIREMENTS NOT ALLOCATED			
0	0	150,000	90001 OPERATING CONTINGENCY	150,000	150,000	150,000
0	0	150,000	TOTAL REQUIREMENTS NOT ALLOCATE	150,000	150,000	150,000
		310,570	RESERVED FOR FUTURE EXPENDITURE	293,826	0	0
997,728	1,039,336		Ending Balance (Prior Years)			
		400,000	UNAPPROPRIATED ENDING FUND BALA	400,000	400,000	400,000
1,994,658	2,138,370	2,060,361	TOTAL REQUIREMENTS	2,113,828	550,000	550,000