

HISTORICAL DATA			REQUIREMENTS FOR: <u>LIBRARY</u>	BUDGET FOR NEXT YEAR 2024-25		
Actual Second	Actual First	Adopted Budget		Proposed By	Approved By	Adopted By
Preceding Year	Preceding Year	This Year		Budget	Budget	Governing
2021-22	2022-23	2023-24		Officer	Committee	Body
			PERSONNEL SERVICES			
607,036	635,775	679,926	51001 Salaries	677,506	0	0
270	276	500	51003 Worker's Compensation	500	0	0
44,609	47,051	52,009	51004 Social Security	51,829	0	0
99,122	91,828	104,600	51005 Group Health	105,901	0	0
111,091	110,073	140,933	51007 Retirement Plan	140,716	0	0
862,128	885,003	977,968	TOTAL PERSONNEL SERVICES	976,452	0	0
12.0	11.9	12.1	Total Full-Time Equivalent (FTE)	12.0	0.0	0.0
			MATERIALS AND SERVICES			
65,930	70,496	77,000	60035 Books	77,000	0	0
7,316	7,168	8,000	60036 Periodicals	8,500	0	0
21,643	28,816	28,000	60037 Audio-Visual	23,000	0	0
680	345	0	60038 Microforms	0	0	0
1,690	1,905	2,300	60039 Electronic Media	2,550	0	0
97,258	108,730	115,300	<i>TOTAL MATERIALS EXPENDITURES</i>	111,050	0	0
4,943	6,121	7,000	61001 Office Supplies	7,500	0	0
2,712	2,193	2,500	61002 Dues & Subscriptions	3,310	0	0
2,832	1,181	1,000	61003 Advertising & Publishing	1,000	0	0
3,303	5,016	5,000	61004 Telecommunications	5,500	0	0
525	794	750	61005 Postage & Freight	1,000	0	0
17,150	21,834	20,000	61006 Gas/Electricity	24,000	0	0
2,329	2,868	3,000	61007 Water/Sewer	3,000	0	0
24,545	18,243	62,200	61008 Building Maintenance	53,120	0	0
1,539	1,143	1,650	61015 Conference & Training	1,800	0	0
467	743	500	61018 Travel	1,232	0	0

11,879	11,549	7,180	61020 Minor Equipment/Furnishings	10,700	0	0
2,861	2,996	3,650	61022 Equipment Maintenance	3,650	0	0
7,901	8,282	8,500	61033 Technical Services Supplies	10,500	0	0
13,968	2,235	8,170	61058 Contractual Services	4,610	0	0
0	0	5,000	61059 Legal Services	5,000	0	0
8,144	12,236	13,500	61060 Bookkeeping & Audit	14,000	0	0
17,378	21,192	22,000	61061 Insurance	24,000	0	0
5,101	4,282	4,134	61083 Ready-to-Read Grant	4,258	0	0
5,758	4,778	5,000	61084 Children's Program	5,400	0	0
3,044	4,105	4,500	61085 Adult Program	4,100	0	0
471	2,615	2,000	62501 Miscellaneous	1,000	0	0
2,800	0	3,500	62502 Election Expense	0	0	0
139,647	134,405	190,734	<i>TOTAL OPERATING/SERVICES EXPEN</i>	188,680	0	0
236,906	243,134	306,034	TOTAL MATERIALS & SERVICES	299,730	0	0
			CAPITAL OUTLAY			
0	0	0	72000 Building & Grounds Projects	0	0	0
0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
1,099,034	1,128,138	1,284,002	TOTAL ORG. UNIT REQUIREMENTS	1,276,182	0	0
1,099,034	1,128,138	1,284,002	TOTAL ALLOCATED REQUIREMENTS	1,276,182	0	0
			<i>REQUIREMENTS NOT ALLOCATED</i>			
0	0	150,000	90001 OPERATING CONTINGENCY	150,000	0	0
0	0	150,000	TOTAL REQUIREMENTS NOT ALLOCA	150,000	0	0
		284,826	RESERVED FOR FUTURE EXPENDITUR	264,939	0	0
1,039,336	983,110		Ending Balance (Prior Years)			
		400,000	UNAPPROPRIATED ENDING FUND BAL	400,000	0	0
2,138,370	2,111,248	2,118,828	TOTAL REQUIREMENTS	2,091,121	0	0