

CODE/DESCRIPTION	2023 Draft Budg	2022 Budget	Difference	Notes	2023 BASE
PERSONNEL	\$1,041,500	\$1,003,500	\$38,000		\$1,044,900
10009/Salaries & Wages	\$727,300	\$637,700	\$89,600		\$693,500
10027 Overtime	\$300	\$300	\$0		\$300
10072/LTE Delivery	\$8,100	\$7,000	\$1,100		\$7,000
10072/LTE Bookmobile	\$14,400	\$0	\$14,400	NEW	\$0
10072/LTE Subs	\$22,500	\$0	\$22,500	NEW	\$0
10089/Dream Bus	\$0	\$72,400	-\$72,400	Merge with 10009	\$72,400
10090/Per meeting	\$1,000	\$1,000	\$0		\$1,000
10099/Retirement Fund	\$45,100	\$43,900	\$1,200		\$45,100
10108/Social Security	\$59,300	\$55,300	\$4,000		\$59,300
10108/Social Security LTE BKM	\$1,100	\$0	\$1,100		NEW
10108/Social Security LTE Subs	\$1,700	\$0	\$1,700		NEW
10109/Dream Bus LTE Soc Sec	\$0	\$5,600	-\$5,600	Merge with 10108	\$5,600
10117/Health	\$144,900	\$161,400	-\$16,500		\$144,900
10153/Dental	\$10,200	\$13,000	-\$2,800		\$10,200
10171/Disability Insurance	\$600	\$300	\$300		\$600
10180/Life Insurance	\$400	\$300	\$100		\$400
10185/FSA Admin Fee	\$100	\$100	\$0		\$100
10189/Workers Compensation	\$4,500	\$5,200	-\$700		\$4,500
ALL OTHER	\$217,700	\$199,090	\$18,610		\$201,500
20507/Books & Mtls	\$76,000	\$73,000	\$3,000		\$73,000
20535/Children's Prog.	\$2,300	\$1,800	\$500		\$1,800
20648/Conf & Train	\$2,000	\$2,100	-\$100		\$2,100
20810/Data Processing Services	\$36,700	\$34,700	\$2,000		\$34,700
21809/Op Equip Exp	\$40,000	\$20,100	\$19,900		\$20,100
21979/Principal Interest on debt	\$44,300	\$41,890	\$2,410		\$44,300
22043/Print ,Staff, Office Supplies	\$5,000	\$7,000	-\$2,000		\$7,000
22165/Dream Bus Collection	\$0	\$3,000	-\$3,000	Merge with 20507	\$3,000
22166/Dream Bus Programming	\$0	\$500	-\$500	Merge with 20535	\$500
22167/Dream Bus Operating	\$0	\$2,000	-\$2,000	Merge with 21809	\$2,000
22373/Shared Utilities & Mtnc	\$10,000	\$10,000	\$0		\$10,000
22646/Travel Exp	\$1,400	\$1,400	\$0		\$1,400
22736 Telephone	\$0	\$1,600	-\$1,600	Merge with 20810	\$1,600
CONTRACTUAL	\$5,521,400	\$5,512,853	\$8,547		\$5,511,900
30835/Delivery Service	\$223,400	\$202,400	\$21,000		\$202,400
32016/Indirect Costs	\$58,800	\$58,800	\$0		\$58,800
31260 Insurance	\$26,500	\$26,500	\$0		\$25,500
31305/JANITOR SERVICE	\$20,000	\$20,000	\$0		\$20,000
31944/Pmt to Adj Co libraries	\$194,000	\$206,500	-\$12,500		\$206,500
31953 Pmt Ext Ser	\$3,830,800	\$3,830,753	\$47		\$3,830,800
31954 Lib Facility	\$1,082,900	\$1,082,900	\$0		\$1,082,900
32232 Rent	\$85,000	\$85,000	\$0		\$85,000
EXP FROM NON-COUNTY FUNDS	\$44,000	\$65,000	-\$21,000		\$65,000
20437/Beyond the Page Expense	\$44,000	\$65,000	-\$21,000		\$65,000
TOTAL 2023 EXP	\$6,824,600	\$6,780,443	\$44,157		\$6,823,300
REVENUE	\$741,780	\$687,080	\$54,700		\$717,580
84050/Library revenue	\$500	\$800	-\$300		\$500
84052/Dream Bus MPL rev	\$106,800	\$77,200	\$29,600		\$106,800
84055/Reimbursement rev	\$525,580	\$525,580	\$0		\$525,580
84058/Dream Bus Municipal rev	\$11,200	\$11,200	\$0		\$11,200
84059/Adjacent County rev	\$3,500	\$7,300	-\$3,800		\$3,500
84063/Beyond the Page	\$70,000	\$65,000	\$5,000		\$70,000
Sub revenue	\$24,200	\$0	\$24,200		NEW
TOTAL 2023 REV	\$741,780	\$687,080	\$54,700		\$717,580
TOTAL FISCAL IMPACT	\$6,082,820	\$6,093,363	-\$10,543		\$6,105,720