

CODE/DESCRIPTION	2027 Draft Budget	2026 Appvd Budget	Difference	2027 BASE
PERSONNEL	\$1,208,480	\$1,268,200	-\$59,720	\$1,268,200
10009/Salaries & Wages	819370	883900	-\$64,530	883900
10027 Overtime	300	300	\$0	300
10072/LTE	43068	38600	\$4,468	38600
10090/Per meeting	700	700	\$0	700
10099/Retirement Fund	63700	63700	\$0	63700
10108/Social Security	71042	70700	\$342	70700
10117/Health	186600	186600	\$0	186600
10126/Health Retirees	5500	5500	\$0	5500
10153/Dental	11600	11600	\$0	11600
10171/Disability Insurance	600	600	\$0	600
10180/Life Insurance	500	500	\$0	500
10185/FSA Admin Fee	100	100	\$0	100
10189/Workers Compensation	5400	5400	\$0	5400
ALL OTHER	\$251,119	\$251,119	\$0	\$251,119
20507/Books & Mtls	80000	\$80,000	\$0	\$80,000
20535/Children's Prog.	5000	\$5,000	\$0	\$5,000
20648/Conf & Train	1000	\$1,000	\$0	\$1,000
20810/Data Processing Services	38300	\$38,300	\$0	\$38,300
21809/Op Equip Exp	46282	\$46,282	\$0	\$46,282
21979/Principal Interest on debt	63037	\$63,037	\$0	\$63,037
22043/Print ,Staff, Office Supplies	6000	\$6,000	\$0	\$6,000
22373/Shared Utilities & Mtnc	10000	\$10,000	\$0	\$10,000
22646/Travel Exp	1000	\$1,000	\$0	\$1,000
22736/Telephone	500	\$500	\$0	\$500
CONTRACTUAL	\$7,812,695	\$7,118,817	\$693,878	\$7,118,817
30835/Delivery Service	223200	\$218,800	\$4,400	\$218,800
31226/Indirect costs	71595	\$71,595	\$0	\$71,595
31260 Insurance	62000	\$62,000	\$0	\$62,000
31305/JANITOR SERVICE	20000	\$20,000	\$0	\$20,000
31944/Pmt to Adj Co libraries	258000	\$235,500	\$22,500	\$235,500
31953 Pmt Ext Ser	\$5,656,606	\$5,058,804	\$597,802	\$5,058,804
31954 Lib Facility	\$1,436,294	\$1,367,118	\$69,176	\$1,367,118
32232 Rent	85000	\$85,000	\$0	\$85,000
EXP FROM NON-COUNTY FUNDS	\$51,400	\$51,400	\$0	\$51,400
20437/Beyond the Page Expense	48400	48400	\$0	\$48,400
21415/Donations	3000	3000	\$0	\$3,000
TOTAL 2023 EXP	\$9,323,694	\$8,689,536	\$634,158	\$8,689,536
REVENUE	\$1,969,755	\$1,685,816	\$283,939	\$1,685,816
81566/Donations	3000	3000	\$0	3000
84050/Library revenue	800	800	\$0	800
84052/Dream Bus MPL rev	86000	95000	-\$9,000	95000
84055/Reimbursement rev	1787655	1494716	\$292,939	1494716
84058/Dream Bus Municipal rev	11200	11200	\$0	11200
84059/Adjacent County rev	6100	6100	\$0	6100
84063/Beyond the Page	75000	75000	\$0	75000
TOTAL 2023 REV	\$1,969,755	\$1,685,816	\$283,939	\$1,685,816
TOTAL FISCAL IMPACT	\$7,353,939	\$7,003,720	\$350,219	\$7,003,720