

CODE/DESCRIPTION	2027 Draft Budget	2026 Appvd Budget	Difference	2027 BASE
PERSONNEL	\$1,130,879	\$1,232,748	-\$101,869	\$1,232,748
10009/Salaries & Wages	788711	860885	-\$72,174	860885
10027 Overtime	300	300	\$0	300
10072/LTE	24500	38600	-\$14,100	38600
10090/Per meeting	500	700	-\$200	700
10099/Retirement Fund	62155	62155	\$0	62155
10108/Social Security	62200	68171	-\$5,971	68171
10117/Health	170000	179424	-\$9,424	179424
10126/Health Retirees	5500	5500	\$0	5500
10153/Dental	11123	11123	\$0	11123
10171/Disability Insurance	600	600	\$0	600
10180/Life Insurance	400	400	\$0	400
10185/FSA Admin Fee	100	100	\$0	100
10189/Workers Compensation	4790	4790	\$0	4790
ALL OTHER	\$249,437	\$251,119	-\$1,682	\$251,119
20507/Books & Mtls	80000	\$80,000	\$0	\$80,000
20535/Children's Prog.	5000	\$5,000	\$0	\$5,000
20648/Conf & Train	800	\$1,000	-\$200	\$1,000
20810/Data Processing Services	38300	\$38,300	\$0	\$38,300
21809/Op Equip Exp	46300	\$46,282	\$18	\$46,282
21979/Principal Interest on debt	63037	\$63,037	\$0	\$63,037
22043/Print ,Staff, Office Supplies	4500	\$6,000	-\$1,500	\$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	\$7,772,095	\$7,105,117	\$666,978	\$7,105,117
30835/Delivery Service	218800	\$218,800	\$0	\$218,800
31226/Indirect costs	71595	\$71,595	\$0	\$71,595
31260 Insurance	48300	\$48,300	\$0	\$48,300
31305/JANITOR SERVICE	20000	\$20,000	\$0	\$20,000
31944/Pmt to Adj Co libraries	235500	\$235,500	\$0	\$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	\$53,000	\$51,400	\$1,600	\$51,400
20437/Beyond the Page Expense	50000	48400	\$1,600	\$48,400
21415/Donations	3000	3000	\$0	\$3,000
TOTAL 2023 EXP	\$9,205,411	\$8,640,384	\$565,027	\$8,640,384
REVENUE	\$1,955,755	\$1,685,816	\$269,939	\$1,685,816
81566/Donations	5000	3000	\$2,000	3000
84050/Library revenue	800	800	\$0	800
84052/Dream Bus MPL rev	95000	95000	\$0	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	50000	75000	-\$25,000	75000
TOTAL 2023 REV	\$1,955,755	\$1,685,816	\$269,939	\$1,685,816
TOTAL FISCAL IMPACT	\$7,249,656	\$6,954,568	\$295,088	\$6,954,568