

CODE/DESCRIPTION	2024 Draft Budget	2023 Budget	Difference	Notes	2024 BASE
PERSONNEL	\$1,167,000	\$1,167,000	\$0		\$1,167,000
10009/Salaries & Wages	\$789,700	\$789,700	\$0		\$789,700
10027 Overtime	\$300	\$300	\$0		\$300
10072/LTE	\$60,400	\$60,400	\$0		\$60,400
10089/LTE DB	\$23,000	\$23,000	\$0		\$23,000
10090/Per meeting	\$1,000	\$1,000	\$0		\$1,000
10099/Retirement Fund	\$53,700	\$53,700	\$0		\$53,700
10108/Social Security	\$71,300	\$71,300	\$0		\$71,300
10117/Health	\$151,300	\$151,300	\$0		\$151,300
10153/Dental	\$10,700	\$10,700	\$0		\$10,700
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	\$4,500	\$4,500	\$0		\$4,500
ALL OTHER	\$220,173	\$219,473	\$700		\$194,400
20507/Books & Mtls	\$76,000	\$76,000	\$0		\$73,000
20535/Children's Prog.	\$2,300	\$2,300	\$0		\$1,800
20648/Conf & Train	\$2,100	\$2,100	\$0		\$2,100
20810/Data Processing Services	\$37,000	\$36,300	\$700		\$34,700
21809/Op Equip Exp	\$40,000	\$40,000	\$0		\$20,100
21979/Principal Interest on debt	\$44,373	\$44,373	\$0		\$44,300
22043/Print ,Staff, Office Supplies	\$7,000	\$7,000	\$0		\$7,000
22373/Shared Utilities & Mtnc	\$10,000	\$10,000	\$0		\$10,000
22646/Travel Exp	\$1,400	\$1,400	\$0		\$1,400
CONTRACTUAL	\$5,745,059	\$5,502,200	\$242,859		\$5,511,900
30835/Delivery Service	\$240,000	\$223,400	\$16,600		\$202,400
31226/Indirect costs	\$61,700	\$61,700	\$0		\$58,800
31260 Insurance	\$25,500	\$25,500	\$0		\$25,500
31305/JANITOR SERVICE	\$20,000	\$20,000	\$0		\$20,000
31944/Pmt to Adj Co libraries	\$200,000	\$194,000	\$6,000		\$206,500
31953 Pmt Ext Ser	\$3,906,796	\$3,809,700	\$97,096		\$3,830,800
31954 Lib Facility	\$1,206,063	\$1,082,900	\$123,163		\$1,082,900
32232 Rent	\$85,000	\$85,000	\$0		\$85,000
EXP FROM NON-COUNTY FUNDS	\$49,000	\$44,000	\$5,000		\$65,000
20437/Beyond the Page Expense	\$49,000	\$44,000	\$5,000		\$65,000
21415/Donations	\$7,000	\$7,000	\$0		\$7,000
21463/Local library supplies	\$1,625	\$1,625	\$0		\$1,625
TOTAL 2023 EXP	\$7,181,232	\$6,932,673	\$248,559		\$6,938,300
REVENUE	\$838,341	\$719,205	\$119,136		\$719,205
81566/Donations	\$10,000	\$7,000	\$3,000		\$7,000
84050/Library revenue	\$500	\$500	\$0		\$500
84060/Local library supplies	\$1,625	\$1,625	\$0		\$1,625
84052/Dream Bus MPL rev	\$120,000	\$106,800	\$13,200		\$106,800
84055/Reimbursement rev	\$625,832	\$525,580	\$100,252		\$525,580
84058/Dream Bus Municipal rev	\$11,200	\$11,200	\$0		\$11,200
84059/Adjacent County rev	\$4,184	\$3,500	\$684		\$3,500
84063/Beyond the Page	\$75,000	\$70,000	\$5,000		\$70,000
TOTAL 2023 REV	\$838,341	\$719,205	\$119,136		\$719,205
TOTAL FISCAL IMPACT	\$6,342,891	\$6,213,468	\$129,423		\$6,219,095