EFESONNEL   51.167.000   51.167.000   50   57.89,700   50     10009/Salaries & Wages   5789,700   50   5380   5300   5300     10027 Overtime   5300   5300   50   53300   5300   5300     10089/LTE DB   523,000   523,000   520   523,000   521,000   530   531,000   530,000   530,000   531,000   531,000   533,000   530,000   531,000   532,100   533,000   532,100   533,000   532,100   533,000   533,000   533,000   533,000   533,000   533,	CODE/DESCRIPTION	2024 Draft Budget	2023 Budget	Difference	Notes 2024 BASE
10005/Slaries & Wages   \$789,700   \$789,700   \$50   \$300     10027 Overtime   \$300   \$50   \$300   \$50     10072/LTE   \$60,400   \$60,400   \$50   \$50,400     10090/Permeeting   \$1,000   \$1,000   \$50   \$1,000     10099/Permeeting   \$1,000   \$51,000   \$50   \$1,000     10198/Social Security   \$71,300   \$11,300   \$51,300   \$51,300     10137/Disality Insurance   \$400   \$50   \$10,700   \$50   \$10,700     10137/Disality Insurance   \$400   \$400   \$50   \$400   \$50     10189/Workers Compensation   \$4,500   \$4,500   \$50   \$4,500     20537/Dialoks & Mtis   \$76,000   \$76,000   \$50   \$18,800     20648/Conf & Train   \$2,100   \$2,100   \$2,300   \$2,300   \$2,100     21899/DF quip Exp   \$40,000   \$30,000   \$50   \$1,800   \$20648/Conf & Train   \$2,100   \$2,100   \$2,2100   \$2,2100   \$2,2100   \$2,20,000	PERSONNEL	-	-	\$0	\$1,167,000
10027 Overtime   \$300   \$300   \$50   \$50,400   \$50     10089/LTE DB   \$23,000   \$23,000   \$50   \$52,300   \$23,000   \$50   \$52,300     10099/Retiment Fund   \$53,700   \$53,700   \$53,700   \$53,700   \$53,700   \$53,700   \$53,700   \$53,700   \$53,700   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$50   \$51,700   \$51,700   \$51,700   \$51,700   \$51,700   \$50   \$51,700   \$50   \$51,700   \$50   \$51,700   \$50   \$51,700   \$50   \$51,700   \$50   \$51,000   \$50   \$51,00   \$50   \$51,000   \$50   \$51,000   \$50   \$51,000   \$51,000   \$50   \$53,700   \$53,700   \$53,700   \$53,700   \$53,700   \$53,700   \$53,700   \$53,700   \$51,000   \$51,000   \$51,400   \$20,000   \$21,000   \$20,000	10009/Salaries & Wages				
10089/HT DB   \$23,000   \$23,000   \$50   \$23,000   \$50     10099/Per meeting   \$1,000   \$1,000   \$50   \$1,000   \$50     10099/Retirement Fund   \$53,700   \$53,700   \$53,700   \$53,700   \$53,700     10108/social Security   \$71,300   \$71,300   \$50   \$151,300   \$50     10137/Health   \$10,700   \$10,700   \$50   \$10,700   \$10,700     10138/Utel Insurance   \$600   \$600   \$50   \$10,700   \$10,700     10138/Utel Insurance   \$400   \$400   \$50   \$100   \$100   \$100   \$50   \$100   \$100   \$100   \$50   \$13,000   \$50   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$13,000   \$13,000   \$13,000   \$10,000   \$14,000   \$14,000   \$14,000   \$14,000   \$14,000   \$14,000   \$12,000   \$20,000   \$20,000   \$20,000 <td></td> <td></td> <td></td> <td>\$0</td> <td></td>				\$0	
10089/HT DB   \$23,000   \$23,000   \$50   \$23,000   \$50     10099/Per meeting   \$1,000   \$1,000   \$50   \$1,000   \$50     10099/Retirement Fund   \$53,700   \$53,700   \$53,700   \$53,700   \$53,700     10108/social Security   \$71,300   \$71,300   \$50   \$151,300   \$50     10137/Health   \$10,700   \$10,700   \$50   \$10,700   \$10,700     10138/Utel Insurance   \$600   \$600   \$50   \$10,700   \$10,700     10138/Utel Insurance   \$400   \$400   \$50   \$100   \$100   \$100   \$50   \$100   \$100   \$100   \$50   \$13,000   \$50   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$13,000   \$13,000   \$13,000   \$10,000   \$14,000   \$14,000   \$14,000   \$14,000   \$14,000   \$14,000   \$12,000   \$20,000   \$20,000   \$20,000 <td>10072/LTE</td> <td>\$60,400</td> <td>\$60,400</td> <td>\$0</td> <td>\$60,400</td>	10072/LTE	\$60,400	\$60,400	\$0	\$60,400
10090/Per meeting   \$1,000   \$1,000   \$50   \$1,000   \$50     10099/Retirement Fund   \$53,700   \$53,700   \$50   \$53,700   \$50     10108/Social Security   \$71,300   \$51,300   \$50   \$51,300   \$51,300     10117/I/health   \$151,300   \$10,700   \$50   \$10,700   \$50     10138/SFA Admin Fee   \$100   \$100   \$50   \$400   \$400   \$50     10188/SFA Admin Fee   \$100   \$100   \$50   \$100   \$100   \$50     20535/Children's Prog.   \$2,200   \$2,300   \$50   \$73,000   \$51,800     20648/Cont'& Train   \$2,100   \$2,100   \$50   \$2,100   \$2,100     2080/Princka B train   \$2,100   \$36,300   \$77,000   \$51,400   \$14,800     20935/Children's Prog.   \$2,300   \$3,300   \$57,000   \$51,400   \$1,400   \$1,400   \$2,100   \$2,100   \$2,100   \$2,2100   \$2237/sharedUtilities & Mtnc<\$10,000	10089/LTE DB	\$23,000	\$23,000		\$23,000
10099/Retirement Fund   \$53,700   \$53   \$53   \$53,700   \$50   \$53,700   \$50   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$51,300   \$50   \$10,700   \$50   \$10,700   \$50   \$10,700   \$50   \$10,700   \$50   \$10,700   \$50   \$10,700   \$50   \$10,700   \$50   \$10,700   \$50   \$10,700   \$50   \$10,700   \$50   \$10,80/16 insurance   \$400   \$50   \$100   \$100   \$50   \$10,700   \$51   \$100   \$100   \$50   \$100   \$100   \$50   \$14,000   \$50   \$51,000   \$50   \$51,000   \$51,000   \$51,000   \$51,000   \$51,000   \$51,000   \$51,000   \$51,000   \$51,000   \$51,000   \$52,100   \$22,100   \$22,100   \$22,100   \$22,100   \$22,100   \$24,700   \$224,070   \$24,700   \$224,700   \$24,700   \$224,700   \$24,700   \$224,700   \$224,700   \$24,000   \$	10090/Per meeting	\$1,000			\$1,000
10108/Social Security   \$71,300   \$71,300   \$71,300   \$71,300     10117/Health   \$151,300   \$151,300   \$151,300   \$151,300     10137/Detail   \$10,700   \$10,700   \$00   \$10,700   \$00     10138/Detail   \$10,700   \$00   \$00   \$00   \$00     10180/Life Insurance   \$400   \$400   \$00   \$00   \$100   \$00     10189/Workers Compensation   \$4,500   \$4,500   \$50   \$4,500   \$4,500     ALL OTHER   \$220,173   \$219,473   \$700   \$73,000   \$13,800     20535/Children's Prog.   \$2,300   \$2,300   \$00   \$34,700   \$2000   \$2000   \$2000   \$20,100   \$21,000 <td< td=""><td>·</td><td></td><td></td><td></td><td></td></td<>	·				
10117/Health   \$15,300   \$15,300   \$15,300   \$15,300     10133/Dental   \$10,700   \$50   \$500   \$500     10137/Disbility Insurance   \$400   \$400   \$50   \$400     10138/FSA Admin Fee   \$100   \$100   \$50   \$4,500   \$100     10189/Workers Compensation   \$4,500   \$4,500   \$50   \$100     20507/Books & Mtls   \$76,000   \$76,000   \$50   \$18,000     20507/Books & Mtls   \$76,000   \$200   \$50   \$18,000     20507/Books & Mtls   \$76,000   \$21,000   \$50   \$21,000     20507/Books & Mtls   \$76,000   \$200   \$50   \$24,000     20507/Books & Mtls   \$76,000   \$200   \$200   \$200   \$200   \$200   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,400   \$22,500   \$242,859   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
10153/Dental   \$10,700   \$10,700   \$50   \$10,700     10172/Disability Insurance   \$600   \$600   \$50   \$600     10180/Life Insurance   \$400   \$400   \$50   \$100   \$100   \$50     10185/F\$A Admin Fee   \$100   \$100   \$50   \$100   \$100   \$50     10185/F\$A Admin Fee   \$100   \$100   \$50   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000	•				
10171/Disability Insurance   \$600   \$600   \$50   \$600     10180/Life Insurance   \$400   \$50   \$400   \$50     10180/Life Insurance   \$400   \$50   \$400   \$50     10185/F5A Admin Fee   \$100   \$50   \$100   \$50     ALL OTHER   \$220,173   \$219,473   \$700   \$73,000     20535/Children's Prog.   \$2,300   \$2,300   \$50   \$1,800     20648/Conf & Train   \$2,100   \$20   \$50   \$1,800     20648/Conf & Train   \$2,100   \$4,500   \$4,700   \$20,100   \$21,800     20648/Conf & Train   \$2,100   \$44,300   \$50   \$2,0100   \$24,000     21809/Op Equip Exp   \$40,000   \$40,000   \$50   \$7,000   \$20,100     21373/Shared Utilities & Mtnc   \$10,000   \$1,000   \$10,000   \$10,000   \$10,000   \$20,400   \$22,500   \$242,859   \$3,400   \$20,000   \$22,500   \$242,859   \$25,500   \$20,500   \$20,000   \$20,000   \$20,000   \$20,					
10180/Life Insurance   \$400   \$400   \$50   \$400     10185/FSA Admin Fee   \$100   \$100   \$50   \$100     10189/Workers Compensation   \$4,500   \$50   \$54,500   \$54,500     ALL OTHER   \$220,173   \$219,473   \$700   \$194,400     20507/Books & Mtls   \$76,000   \$50   \$1,800   \$2,300   \$50     20507/Books & Mtls   \$76,000   \$50   \$2,100   \$50   \$2,100   \$20,100   \$51     20810/Data Processing Services   \$37,000   \$40,000   \$50   \$20,100   \$20,100   \$20,100   \$20,100   \$20,100   \$20,100   \$20,100   \$20,100   \$24,373   \$44,373   \$54,300   \$20,100   \$2243,871   \$57,000   \$7,000   \$50   \$21,000   \$2243,871   \$5,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,400   \$22,4859   \$5,511,900   \$34,000   \$50,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000					
10185/FSA Admin Fee   \$100   \$100   \$0   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$1000   \$20100   \$2244/700   \$2100   \$2100   \$2100   \$2100   \$21000   \$21000   \$210000   \$21000   \$21000 <td></td> <td></td> <td></td> <td></td> <td></td>					
10189/Workers Compensation   \$4,500   \$4,500   \$4,500     ALL OTHER   \$220,173   \$219,473   \$700     20507/Books & Mtls   \$76,000   \$0   \$73,000     20535/Children's Prog.   \$2,300   \$2,300   \$50     20648/Conf & Train   \$2,100   \$50   \$2,100     20810/Data Processing Services   \$37,000   \$36,300   \$7700     21979/Principal Interest on debt   \$44,373   \$44,300   \$7,000     22043/Print, Staff, Office Supplies   \$7,000   \$10,000   \$50   \$1,400     22043/Print, Staff, Office Supplies   \$7,000   \$10,000   \$50   \$1,400     22043/Print, Staff, Office Supplies   \$5,700   \$242,859   \$2,511,900     30835/Delivery Service   \$240,000   \$223,400   \$1,400     20126/Indirect costs   \$61,700   \$50   \$25,500     31305/IANITOR SERVICE   \$200,000   \$242,859   \$20,000     31226/Indirect costs   \$61,700   \$50   \$25,500     31305/IANITOR SERVICE   \$200,000   \$50   \$20,6,500					
ALL OTHER   \$220,173   \$219,473   \$700     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   \$2,100   \$2,100     20810/Data Processing Services   \$37,000   \$36,300   \$700   \$34,700     21809/Op Equip Exp   \$40,000   \$40,000   \$0   \$20,100     22043/Print, Staff, Office Supplies   \$7,000   \$7,000   \$50   \$10,000     22373/Shared Utilities & Mtnc   \$10,000   \$10,000   \$0   \$1,400     22043/Print, Staff, Office Supplies   \$7,4000   \$1,400   \$1,400   \$1,400     22043/Print, Staff, Office Supplies   \$2,000   \$223,400   \$16,600   \$20,000     30835/Delivery Service   \$240,000   \$223,400   \$16,600   \$20,000   \$242,859     31260 Insurance   \$25,500   \$25,500   \$20,000   \$242,859   \$25,500   \$225,000   \$220,000   \$242,000   \$20,000   \$242,000					
20507/Books & Mtls   \$76,000   \$76,000   \$0   \$73,000     20537/Books & Mtls   \$2,300   \$2,300   \$0   \$1,800     20648/Conf & Train   \$2,100   \$30   \$2,100   \$0   \$21,000     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   \$77,000     22043/Print, \$54ff, Office Supplies   \$1,400   \$1,000   \$0   \$1,000     22043/Print, \$54ff, Office Supplies   \$1,400   \$1,400   \$0   \$1,400     2043/Print, \$54ff, Office Supplies   \$1,400   \$1,400   \$0   \$1,400     2044/Print Staff, Office Supplies   \$1,400   \$223,400   \$242,859   \$5,511,900     30835/Delivery Service   \$24,000   \$223,400   \$26,500   \$25,500   \$224,000     31260 Insurance   \$25,500   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,500   \$20,500	,	+ .)	+ ./		+ ./
20507/Books & Mtlis   \$76,000   \$76,000   \$0   \$73,000     20535/Children's Prog.   \$2,300   \$2,300   \$0   \$21,000     20648/Conf & Train   \$2,100   \$0   \$0   \$21,000   \$21,000     20810/Data Processing Services   \$37,000   \$36,300   \$700   \$34,700     21879/Principal Interest on debt   \$44,373   \$44,373   \$0   \$77,000   \$0   \$77,000   \$20,100     22043/Prink [Staff, Office Supplies   \$7,000   \$7,000   \$0   \$57,000   \$10,000   \$0   \$1,400   \$1,400   \$1,400   \$1,400   \$1,400   \$1,400   \$1,400   \$1,400   \$224,2859   \$5,511,900   \$305/Delivery Service   \$242,000   \$223,400   \$1,400   \$242,859   \$25,500   \$242,859   \$20,2400   \$22,500   \$242,859   \$20,2400   \$22,500   \$242,859   \$20,200   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,500   \$242,859   \$26,500   \$244,000	ALL OTHER	\$220,173	\$219,473	\$700	\$194,400
20535/Children's Prog.   \$2,300   \$2,300   \$0   \$1,800     20648/Conf & Train   \$2,100   \$2,100   \$0   \$2,100   \$2,100     20810/Data Processing Services   \$37,000   \$36,300   \$700   \$34,700     21809/Op Equip Exp   \$40,000   \$40,000   \$50   \$2,100     21809/Op Equip Exp   \$40,000   \$40,000   \$50   \$2,000     22373/Shared Utilities & Mtnc   \$10,000   \$10,000   \$50   \$1,000     22464/Travel Exp   \$1,400   \$1,400   \$0   \$1,400     200835/Delivery Service   \$240,000   \$223,400   \$126,000   \$22,500     31226/Indirect costs   \$61,700   \$50   \$20,000   \$20,2,400     31226/Indirect costs   \$61,700   \$50   \$20,000   \$22,500   \$22,500   \$22,500   \$22,500   \$22,500   \$22,500   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,500   \$20,500   \$20,500   \$20,000   \$20,					
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   \$6   \$44,300     22043/Print ,Staff, Office Supplies   \$7,000   \$10,000   \$0   \$10,000     22373/Shared Utilities & Mtnc   \$10,000   \$10,000   \$0   \$1,400   \$1,400     22646/Travel Exp   \$1,400   \$1,400   \$0   \$1,400   \$1,400     21226/Indirect costs   \$61,700   \$61,700   \$0   \$223,400   \$16,600     31226/Indirect costs   \$61,700   \$0   \$22,500   \$22,500   \$22,500     31305/JANITOR SERVICE   \$20,000   \$194,000   \$50,000   \$20,000   \$20,000     31954 Lib Facility   \$1,206,063   \$1,082,900   \$43,300   \$123,163   \$1,82,900     32232 Rent   \$39,06,796   \$3,809,700   \$50,000   \$65,000   \$65,000					
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   \$10,000   \$0   \$10,000   \$10,000   \$10,000     22373/Shared Utilities & Mtnc   \$10,000   \$10,000   \$22,400   \$14,400   \$1,400   \$1,400     CONTRACTUAL   \$5,745,059   \$5,502,200   \$242,859   \$5,511,900   \$202,400     31260/Indirect costs   \$61,700   \$61,700   \$0   \$58,800   \$202,400     31260/Indirect costs   \$61,700   \$21,900   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,600   \$20,600   \$20,600   \$20,600   \$20,600   \$20,600   \$20,600   \$20,600   \$20,600   \$20,600   \$20,600   \$20,600   \$20,600   \$20,600   \$20,600   \$20,600	_			\$0	
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   \$10,000   \$50   \$7,000   \$0     22373/Shared Utilities & Mtnc   \$10,000   \$10,000   \$50   \$1,400   \$1,400     22646/Travel Exp   \$1,400   \$22,3400   \$16,600   \$22,400   \$1,400     30835/Delivery Service   \$240,000   \$22,3400   \$16,600   \$22,400   \$242,859   \$25,510   \$22,400     31260 Insurance   \$25,500   \$25,500   \$50   \$25,500   \$25,500   \$26,500     3194/Pmt to Adj Co libraries   \$200,000   \$194,000   \$6,000   \$20,000   \$20,000   \$20,000   \$20,000   \$20,500   \$20,500   \$20,500   \$20,500   \$20,500   \$20,500   \$20,500   \$21,082,900   \$242,810   \$242,810   \$246,500   \$3,830,800   \$206,500   \$3,830,700   \$97,996   \$3,830,800   \$206,500   \$3,830,800   \$223,2400   \$3,230	20810/Data Processing Services			\$700	
21979/Principal Interest on debt   \$44,373   \$44,373   \$0   \$44,300     22043/Print, Staff, Office Supplies   \$7,000   \$10,000   \$0   \$10,000     22373/Shared Utilities & Mtnc   \$10,000   \$10,000   \$0   \$10,000     22646/Travel Exp   \$1,400   \$1,400   \$0   \$1,400   \$10,000     CONTRACTUAL   \$5,745,059   \$5,502,200   \$242,859   \$5,511,900   \$202,400     31260 Insurance   \$240,000   \$223,400   \$16,600   \$202,400   \$20,400   \$58,800     31260 Insurance   \$25,500   \$61,700   \$0   \$58,800   \$25,500   \$20,000   \$20,800   \$20,800   \$20,800   \$20,800   \$20,800   \$20,800   \$20,800   \$20,800   \$20,800   \$20,800   \$20,800   \$20,800	-				
22043/Print ,Staff, Office Supplies   \$7,000   \$0   \$0   \$10,000   \$11,000   \$10,000   \$11,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$20,00					
22373/Shared Utilities & Mtnc   \$10,000   \$10,000   \$0   \$1,400     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   \$0   \$5   \$5,800     31260 Insurance   \$25,500   \$20,000   \$20,000   \$20,000     3195/JANITOR SERVICE   \$20,000   \$194,000   \$6,000   \$20,000     31954 Lib Facility   \$1,206,063   \$1,082,900   \$123,163   \$1,082,900     319354 Lib Facility   \$1,206,063   \$1,082,900   \$65,000   \$65,000     20437/Beyond the Page Expense   \$49,000   \$44,000   \$5,000   \$65,000     21445/Donations   \$7,000   \$7,000   \$0   \$7,000   \$0     21463/Local library supplies   \$1,625   \$1,625   \$0   \$1,625   \$0     81566/Donations   \$10,000   \$7,000   \$3,000   \$7,0					
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   \$50   \$58,800   \$25,500   \$50     31260 Insurance   \$25,500   \$20,000   \$50   \$22,000   \$20,000   \$20,000     31954 Lib Facility   \$2,00,000   \$194,000   \$66,000   \$20,000   \$39,30,800     31954 Lib Facility   \$1,206,063   \$1,082,900   \$12,080   \$3,830,800     32223 Rent   \$85,000   \$50   \$50   \$1,082,900   \$44,000     20437/Beyond the Page Expense   \$49,000   \$44,000   \$50   \$65,000     21445/Local library supplies   \$1,625   \$1,625   \$0   \$1,625     TOTAL 2023 EXP   \$7,181,232   \$6,932,673   \$248,559   \$6,933,000     \$4050/Local library supplies   \$1,625   \$1   \$50   \$1,625     \$10,000   \$7,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
CONTRACTUAL   \$5,745,059   \$5,502,200   \$242,859     30835/Delivery Service   \$240,000   \$223,400   \$16,600   \$202,400     31226/Indirect costs   \$61,700   \$0   \$58,800   \$25,500   \$0   \$25,500   \$223,000   \$223,000   \$20,000   \$0   \$20,000   \$0   \$20,000   \$0   \$20,000   \$0   \$20,000   \$0   \$20,000   \$0   \$20,000   \$194,000   \$6,000   \$20,600   \$20,000   \$194,000   \$6,000   \$20,600   \$20,800   \$214,610   \$1,625   \$1,625   \$1,625   \$1,625   \$1,625   \$1,625   \$1,625   \$1,625   \$1,625   \$1,625   \$1,625   \$1,625					
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   \$20,000   \$0   \$22,000     31944/Pmt to Adj Co libraries   \$20,000   \$194,000   \$6,000   \$20,000   \$30,000   \$3195,14117     31954 Lib Facility   \$1,206,063   \$1,982,900   \$123,163   \$1,982,900   \$123,163   \$1,982,900     32232 Rent   \$85,000   \$44,000   \$5,000   \$65,000   \$65,000     20437/Beyond the Page Expense   \$49,000   \$44,000   \$5,000   \$65,000     21463/Local library supplies   \$1,625   \$1,625   \$1,625   \$1,625     TOTAL 2023 EXP   \$7,181,232   \$6,932,673   \$248,559   \$7,000     84050/Library revenue   \$500   \$50   \$7,000   \$7,000     84050/Library revenue   \$500   \$50   \$50   \$50   \$7,000     81566/Donations   \$10,000   \$7,000   \$3,000   \$7,000 <t< td=""><td></td><td>1 /</td><td>1 /</td><td></td><td>. ,</td></t<>		1 /	1 /		. ,
31226/Indirect costs   \$61,700   \$0   \$0   \$58,800     31260 Insurance   \$25,500   \$25,500   \$0   \$25,500   \$0   \$25,500   \$20,000   \$0   \$20,000   \$21,020   \$3,330,800   \$21,020   \$3,330,800   \$31954   Ib Facility   \$1,206,063   \$1,082,900   \$123,163   \$1,082,900   \$42,000   \$5,000   \$65,000   \$65,000   \$65,000   \$65,000   \$20437/Beyond the Page Expense   \$49,000   \$5,000   \$65,000   \$65,000   \$65,000   \$65,000   \$7,000   \$1,625   \$1,625   \$1,625   \$1,625   \$1,625   \$1,625   \$1,625   \$1,625   \$1,625   \$1,625   \$1,0	CONTRACTUAL	\$5,745,059	\$5,502,200	\$242,859	\$5,511,900
31260 Insurance \$25,500 \$0 \$0 \$25,500   31305/JANITOR SERVICE \$20,000 \$0 \$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 \$0 \$85,000 \$0 \$85,000   Z0437/Beyond the Page Expense \$49,000 \$44,000 \$5,000 \$65,000   20437/Beyond the Page Expense \$49,000 \$7,000 \$0 \$7,000   21415/Donations \$7,000 \$0 \$7,000 \$1,625   21463/Local library supplies \$1,625 \$1,625 \$1,625   TOTAL 2023 EXP \$7,181,232 \$6,932,673 \$248,559 \$69,388,300   REVENUE \$838,341 \$719,205 \$119,136 \$719,205   \$1566/Donations \$10,000 \$7,000 \$3,000 \$7,000   84060/Local library supplies \$1,625 \$0 \$500 \$500	30835/Delivery Service		\$223 <i>,</i> 400		
31305/JANITOR SERVICE \$20,000 \$0 \$0 \$20,000 \$0   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 \$0 \$0 \$85,000 \$0   EXP FROM NON-COUNTY FUNDS \$49,000 \$44,000 \$5,000 \$65,000   20437/Beyond the Page Expense \$49,000 \$7,000 \$0 \$7,000 \$1,625   21415/Donations \$7,000 \$7,000 \$0 \$7,000 \$1,625 \$1,625   TOTAL 2023 EXP \$7,181,232 \$6,932,673 \$248,559 \$6,938,300   REVENUE \$838,341 \$719,205 \$119,136 \$7,000 \$3,000 \$7,000   84050/Library revenue \$500 \$500 \$0 \$0 \$0 \$1,625 \$0 \$1,625 \$0 \$1,625 \$0 \$1,625 \$0 \$1,625 \$0 \$1,625 \$0 \$1,625 \$0 \$1,625	31226/Indirect costs	\$61,700	\$61,700	\$0	\$58,800
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 \$65,000 \$65,000 \$85,000 \$65,000   20437/Beyond the Page Expense \$49,000 \$44,000 \$5,000 \$65,000   21415/Donations \$7,000 \$7,000 \$0 \$7,000 \$1,625   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   \$10,000 \$7,000 \$3,000 \$7,000 \$500   84050/Library revenue \$500 \$500 \$0 \$500   84060/Local library supplies \$1,625 \$1 \$1,625 \$0   84050/Library revenue \$500 \$106,800 \$13,200 \$106,800 \$13,200   84055/Dream Bus MPL rev \$12,000 \$10,6	31260 Insurance	\$25,500	\$25 <i>,</i> 500	\$0	\$25,500
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 \$0 \$0 \$85,000 \$0   EXP FROM NON-COUNTY FUNDS \$49,000 \$44,000 \$5,000 \$65,000   20437/Beyond the Page Expense \$49,000 \$7,000 \$0 \$7,000   21415/Donations \$7,000 \$7,000 \$0 \$7,000 \$65,000   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<	31305/JANITOR SERVICE	\$20,000	\$20,000	\$0	\$20,000
31954 Lib Facility \$1,206,063 \$1,082,900 \$123,163 \$1,082,900   32232 Rent \$85,000 \$0 \$0 \$85,000 \$0   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 \$1,625   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 \$00   84060/Local library supplies \$1,625 \$1,625 \$0 \$10,6800 \$13,200   84052/Dream Bus MPL rev \$120,000 \$106,800 \$13,200 \$106,800 \$11,200   84058/Dream Bus Municipal rev \$11,200 \$11,200 \$0 \$11,200 \$11,200 \$11,200 \$11,200	31944/Pmt to Adj Co libraries	\$200,000	\$194,000	\$6,000	\$206,500
32232 Rent \$85,000 \$0 \$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 \$1,625   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   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 \$50,000 \$70,000	31953 Pmt Ext Ser	\$3,906,796	\$3,809,700	\$97,096	\$3,830,800
EXP FROM NON-COUNTY FUNDS   \$49,000   \$44,000   \$5,000     20437/Beyond the Page Expense   \$49,000   \$44,000   \$5,000     21415/Donations   \$7,000   \$0   \$7,000   \$0     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     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	31954 Lib Facility	\$1,206,063	\$1,082,900	\$123,163	\$1,082,900
20437/Beyond the Page Expense \$49,000 \$44,000 \$5,000   21415/Donations \$7,000 \$0 \$7,000 \$0   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 \$1,625   84052/Dream Bus MPL rev \$120,000 \$106,800 \$13,200 \$106,800   84058/Dream Bus Municipal rev \$11,200 \$11,200 \$1,200 \$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	32232 Rent	\$85,000	\$85 <i>,</i> 000	\$0	\$85,000
20437/Beyond the Page Expense \$49,000 \$44,000 \$5,000   21415/Donations \$7,000 \$0 \$7,000 \$0   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   \$1566/Donations \$10,000 \$7,000 \$3,000 \$7,000   \$4050/Library revenue \$500 \$500 \$0 \$500   \$4060/Local library supplies \$1,625 \$1,625 \$1,625   \$4052/Dream Bus MPL rev \$120,000 \$106,800 \$13,200 \$106,800   \$4058/Dream Bus Municipal rev \$11,200 \$11,200 \$1,200 \$11,200   \$4059/Adjacent County rev \$4,184 \$3,500 \$684 \$3,500   \$4063/Beyond the Page \$75,000 \$70,000 \$5,000 \$70,000					
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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 \$106,800 \$13,200 \$106,800   84052/Dream Bus MPL rev \$120,000 \$106,800 \$13,200 \$106,800 \$11,200 \$106,800   84058/Dream Bus Municipal rev \$11,200 \$11,200 \$0 \$11,200 \$11,200 \$1,200 \$1,200   84059/Adjacent County rev \$4,184 \$3,500 \$684 \$3,500 \$70,000   84063/Beyond the Page \$75,000 \$70,000 \$70,000 \$70,000 \$70,000	20437/Beyond the Page Expense	\$49,000	\$44,000	\$5,000	\$65,000
TOTAL 2023 EXP\$7,181,232\$6,932,673\$248,559\$6,938,300REVENUE\$838,341\$719,205\$119,136\$719,20581566/Donations\$10,000\$7,000\$3,000\$7,00084050/Library revenue\$500\$500\$084060/Local library supplies\$1,625\$1,625\$084052/Dream Bus MPL rev\$120,000\$106,800\$13,20084055/Reimbursement rev\$625,832\$525,580\$100,25284058/Dream Bus Municipal rev\$11,200\$0\$11,20084059/Adjacent County rev\$4,184\$3,500\$68484063/Beyond the Page\$75,000\$70,000\$70,000	21415/Donations	\$7,000	\$7,000	\$0	\$7,000
REVENUE\$838,341\$719,205\$119,136\$719,20581566/Donations\$10,000\$7,000\$3,000\$7,00084050/Library revenue\$500\$500\$0\$50084060/Local library supplies\$1,625\$1,625\$0\$1,62584052/Dream Bus MPL rev\$120,000\$106,800\$13,200\$106,80084055/Reimbursement rev\$625,832\$525,580\$100,252\$525,58084058/Dream Bus Municipal rev\$11,200\$11,200\$0\$11,20084059/Adjacent County rev\$4,184\$3,500\$684\$3,50084063/Beyond the Page\$75,000\$70,000\$5,000\$70,000	21463/Local library supplies	\$1,625	\$1,625	\$0	\$1,625
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 \$70,000 \$70,000	TOTAL 2023 EXP	\$7,181,232	\$6,932,673	\$248,559	\$6,938,300
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 \$70,000 \$70,000					
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84059/Adjacent County rev   \$4,184   \$3,500   \$684   \$3,500     84063/Beyond the Page   \$75,000   \$70,000   \$70,000   \$70,000					
84063/Beyond the Page \$75,000 \$70,000 \$70,000 \$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	TOTAL FISCAL IMPACT	\$6,342,891	\$6,213,468	\$129,423	\$6,219,095