

		2021-22	2021-22	2022-23	2022-23	2022-23	2022-23	2023-24	
		Prior year	Prior year	Current year	Current year	Current year	Year end est		
Account Number	Account Title	Budget	Actual	Budget	Actual	Actual		Budget	Increase
701-4000	GENERAL FUND TRANSFER	\$519,320.00	\$519,324.00	\$575,000.00	\$479,170.00	83.33%	\$575,004.00	\$610,350.00	6.15%
701-4072	BOOK SALES	\$100.00	\$18.66	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
701-4073	FINES	\$150.00	\$211.28	\$100.00	\$163.67	163.67%	\$196.40	\$0.00	-100.00%
701-4074	COPIER SERVICES	\$1,500.00	\$1,657.05	\$1,300.00	\$3,412.65	262.51%	\$4,095.18	\$3,000.00	130.77%
701-4075	INTER LIBRARY LOAN	\$0.00	\$0.00	\$0.00	\$41.07	0.00%	\$49.28	\$150.00	0.00%
701-4077	STATE LENDER COMP	\$0.00	\$0.00	\$0.00	-\$430.43	0.00%	-\$516.52	\$800.00	0.00%
701-4800	GRANT PROCEEDS	\$8,000.00	\$8,822.95	\$2,500.00	\$2,831.60	113.26%	\$3,397.92	\$3,000.00	20.00%
701-4904	MISC. INCOME	\$50.00	\$771.61	\$100.00	\$1,667.13	1667.13%	\$2,000.56	\$0.00	-100.00%
701-4906	DONATIONS	\$0.00	\$881.00	\$0.00	\$2,258.10	0.00%	\$2,709.72	\$2,500.00	0.00%
701-5163	HR CONSULTING FEES	\$0.00	\$102.77	\$0.00	\$210.19	0.00%	\$252.23	\$200.00	0.00%
701-5321	LAND, STRUCTURES	\$0.00	\$5,723.45	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
701-5330	BUILDING & GROUNDS MAINT.	\$10,000.00	\$4,855.56	\$10,000.00	\$11,553.02	115.53%	\$13,863.62	\$12,000.00	20.00%
701-5390	PRINTING, PUBLICATIONS, LEGALS	\$120.00	\$119.50	\$1,200.00	\$145.29	12.11%	\$174.35	\$500.00	-58.33%
701-5400	DUES & MEMBERSHIPS	\$700.00	\$518.00	\$700.00	\$716.00	102.29%	\$859.20	\$900.00	28.57%
701-5541	JANITORIAL SUPPLIES	\$2,250.00	\$1,060.30	\$1,500.00	\$1,454.65	96.98%	\$1,745.58	\$1,800.00	20.00%
701-5691	BOOKS, MAGAZINES	\$35,000.00	\$33,683.67	\$35,000.00	\$27,054.72	77.30%	\$32,465.66	\$35,000.00	0.00%
701-5692	DONATIONS	\$0.00	\$14.08	\$0.00	\$865.06	0.00%	\$1,038.07	\$0.00	0.00%
701-5693	REPLACEMENTS	\$1,500.00	-\$107.21	\$1,000.00	\$81.63	8.16%	\$97.96	\$1,200.00	20.00%
701-5750	SERVICE/CONTRACT AGREEMENTS	\$0.00	\$96.00	\$0.00	\$394.80	0.00%	\$473.76	\$0.00	0.00%
701-5790	COMPUTER NETWORK EXPENSE	\$15,000.00	\$15,000.00	\$15,000.00	\$13,490.00	89.93%	\$16,188.00	\$15,000.00	0.00%
701-6020	MISC. SUPPLIES	\$100.00	\$0.00	\$100.00	\$75.54	75.54%	\$90.65	\$100.00	0.00%
701-6050	COMPUTER EXPENSES	\$15,000.00	\$18,424.46	\$12,000.00	\$17,672.85	147.27%	\$21,207.42	\$15,000.00	25.00%
701-6210	PROGRAM EXPENSE	\$3,500.00	\$3,361.09	\$3,500.00	\$1,647.34	47.07%	\$1,976.81	\$3,500.00	0.00%
701-6484	SECURITY	\$0.00	\$0.00	\$0.00	\$320.97	0.00%	\$385.16	\$0.00	0.00%
701-6999	OPERATING RESERVE	\$5,250.00	\$0.00	\$5,800.00	\$0.00	0.00%	\$0.00	\$6,300.00	8.62%
701-7530	UTILITIES	\$27,000.00	\$39,451.83	\$35,000.00	\$33,311.57	95.18%	\$39,973.88	\$28,500.00	-18.57%
701-8500	MISC. OPERATING	\$200.00	\$459.42	\$200.00	\$242.27	121.14%	\$290.72	\$300.00	50.00%
701-9400	SALARIES - CUSTODIAL	\$7,000.00	\$8,803.15	\$9,000.00	\$6,241.06	69.35%	\$7,489.27	\$10,500.00	16.67%
701-9405	SALARIES - OPERATIONAL	\$284,000.00	\$306,991.31	\$310,000.00	\$264,453.62	85.31%	\$317,344.34	\$342,700.00	10.55%
701-9590	RETIREMENT CONTRIBUTIONS	\$17,000.00	\$19,195.75	\$19,000.00	\$13,950.48	73.42%	\$16,740.58	\$24,000.00	26.32%
701-9610	SOCIAL SECURITY TAX	\$21,000.00	\$22,877.42	\$21,000.00	\$19,562.29	93.15%	\$23,474.75	\$26,200.00	24.76%
701-9620	MEDICAL & LIFE INSURANCE	\$56,000.00	\$58,252.92	\$71,000.00	\$53,031.34	74.69%	\$63,637.61	\$64,500.00	-9.15%
701-9630	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$164.49	0.00%	\$197.39	\$200.00	0.00%
701-9650	POSTAGE	\$2,000.00	\$3,490.39	\$3,500.00	\$2,278.58	65.10%	\$2,734.30	\$3,500.00	0.00%
701-9720	INSURANCE	\$13,000.00	\$9,586.83	\$11,500.00	\$13,575.56	118.05%	\$16,290.67	\$16,100.00	40.00%
701-9740	OFFICE EQUIP REPAIR & CONTRACT	\$5,000.00	\$4,938.31	\$5,000.00	\$5,779.49	115.59%	\$6,935.39	\$5,000.00	0.00%

701-9760	MEETING & TRAINING	\$2,000.00	\$630.47	\$2,000.00	\$1,305.06	65.25%	\$1,566.07	\$2,000.00	0.00%
701-9820	AUDIT EXPENSE	\$1,500.00	\$1,775.00	\$2,000.00	\$0.00	0.00%	\$0.00	\$0.00	-100.00%
701-9900	OFFICE SUPPLIES	\$5,000.00	\$3,678.13	\$4,000.00	\$3,950.92	98.77%	\$4,741.10	\$4,800.00	20.00%
LIBRARY Revenue Total:		\$529,120.00	\$531,686.55	\$579,000.00	\$493,528.79	85.24%	\$586,936.55	\$619,800.00	7.05%
LIBRARY Expenditure Total:		\$529,120.00	\$562,982.60	\$579,000.00	\$489,113.79	84.48%	\$592,234.55	\$619,800.00	7.05%
Net Total LIBRARY:		\$0.00	-\$31,296.05	\$0.00	\$4,415.00		-\$5,298.00	\$0.00	