

		YEAR END 6/30/21	YEAR END 6/30/22	YEAR END 6/30/22 AMENDED APRIL	YEAR END 6/30/23 PROPOSED / APPROVED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED	YEAR END 6/30/26 ESTIMATED	YEAR END 6/30/27 ESTIMATED	YEAR END 6/30/28 ESTIMATED
GL NUMBER	DESCRIPTION	ACTUAL								
Fund 271 - LIBRARY FUND										
Dept 101-GENERAL DEPARTMENT										
271-101-402.000	CURRENT PROPERTY TAXES	1,395,983	1,445,269	1,445,269	1,510,831	1,552,625	1,595,673	1,640,012	1,685,681	1,732,721
271-101-403.000	TAXES -EXCESS OF ROLL	-	-	-	-	-	-	-	-	-
271-101-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	149,692	60,964	60,964	45,104	45,104	45,104	45,104	45,104	45,104
271-101-501.000	FEDERAL GRANTS	5,436	-	-	4,000	-	-	-	-	-
271-101-502.000	STATE GRANTS CULTURE REC	41,022	38,000	38,000	30,000	30,900	31,827	32,782	33,765	34,778
271-101-504.000	GRANTS- COUNTY CONTRIBUTION/LIBRARY	33,084	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
271-101-611.000	LIBRARY BOOK FINES	3,826	-	2,250	-	-	-	-	-	-
271-101-611.100	FAXING	89	400	400	500	500	500	500	500	500
271-101-611.200	PROGRAM FEES	-	-	-	-	-	-	-	-	-
271-101-611.300	PRINTING SERVICES	4,621	5,000	5,000	5,500	5,500	5,500	5,500	5,500	5,500
271-101-611.400	LOST CARDS	-	-	-	-	-	-	-	-	-
271-101-611.500	MEDIA ACCESSORIES	-	-	-	-	-	-	-	-	-
271-101-611.600	INTERNET CARDS	-	500	500	300	300	300	300	300	300
271-101-611.700	LOST / DAMAGED MEDIA	428	200	200	400	400	400	400	400	400
271-101-611.800	LOST / DAMAGED PRINT MATERIALS	1,486	2,000	2,000	1,500	1,500	1,500	1,500	1,500	1,500
271-101-611.900	BOOK SALES MATERIALS	-	-	-	-	-	-	-	-	-
271-101-613.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-
271-101-664.000	INTEREST AND DIVIDENDS	3,342	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
271-101-674.000	CONTRIBUTIONS AND DONATIONS	4,211	3,000	3,650	3,000	3,000	3,000	3,000	3,000	3,000
271-101-674.100	BOUTIQUE SALES	-	-	-	-	-	-	-	-	-
271-101-674.200	REFERRAL FEES	390	100	260	-	-	-	-	-	-
271-101-674.300	NON-RESIDENT FEES	-	-	-	-	-	-	-	-	-
271-101-699.000	TRANSFERS IN	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		1,643,611	1,600,434	1,603,494	1,646,135	1,684,829	1,728,804	1,774,098	1,820,751	1,868,804

		YEAR END 6/30/21 ACTUAL	YEAR END 6/30/22 APPROVED	YEAR END 6/30/22 AMENDED APRIL	YEAR END 6/30/23 PROPOSED / APPROVED	YEAR END 6/30/24 ESTIMATED	YEAR END 6/30/25 ESTIMATED	YEAR END 6/30/26 ESTIMATED	YEAR END 6/30/27 ESTIMATED	YEAR END 6/30/28 ESTIMATED
GL NUMBER	DESCRIPTION									
271-101-706.000	WAGES- PERMANENT EMPLOYEES	318,435	436,282	436,282	436,561	443,109	449,756	456,502	463,350	470,300
271-101-707.000	WAGES- TEMPORARY EMPLOYEES	326,303	349,843	349,843	381,173	388,796	396,572	404,504	412,594	420,846
271-101-715.000	FICA-EMPLOYER'S	48,237	60,139	60,139	62,557	63,641	64,744	65,867	67,010	68,173
271-101-718.000	RETIREMENT CONTRIBUTION	87,637	139,952	137,425	103,566	107,709	112,017	116,498	121,158	126,004
271-101-719.000	HEALTH, LIFE, DENTAL	75,084	122,194	122,194	141,965	147,644	153,549	159,691	166,079	172,722
271-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,936	2,887	2,887	3,000	3,090	3,183	3,278	3,377	3,478
271-101-728.000	OFFICE SUPPLIES	11,111	10,000	10,000	12,000	12,360	12,731	13,113	13,506	13,911
271-101-730.000	POSTAGE	1,103	2,000	2,000	4,000	4,120	4,244	4,371	4,502	4,637
271-101-740.000	SUPPLIES	-	-	-	-	-	-	-	-	-
271-101-740.100	SUBSCRIPTIONS / DATABASE	17,014	18,000	18,000	30,000	30,900	31,827	32,782	33,765	34,778
271-101-740.200	MEDIA	15,396	16,000	16,000	17,000	17,510	18,035	18,576	19,134	19,708
271-101-740.300	MEDIA SUPPLIES	2,770	3,000	3,000	4,000	4,120	4,244	4,371	4,502	4,637
271-101-801.000	PROFESSIONAL SERVICES	96,066	96,200	96,200	100,000	103,000	106,090	109,273	112,551	115,927
271-101-801.001	PROFESSIONAL SERVICES-LEGAL FEES	1,365	2,000	2,000	4,000	4,120	4,244	4,371	4,502	4,637
271-101-850.000	COMMUNICATIONS	10,837	1,000	1,000	11,000	11,330	11,670	12,020	12,381	12,752
271-101-861.000	AUTO ALLOWANCE	-	-	-	-	-	-	-	-	-
271-101-864.000	CONFERENCE & WORKSHOPS	55	1,500	1,500	2,000	2,000	2,000	2,000	2,000	2,000
271-101-880.000	COMMUNITY PROMOTION	6,285	11,000	11,000	4,000	4,000	4,000	4,000	4,000	4,000
271-101-880.100	ADULT COMMUNITY PROMOTION	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000
271-101-880.200	YOUTH COMMUNITY PROMOTION	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000
271-101-900.000	PRINTING AND PUBLISHING	-	1,000	1,000	2,500	2,500	2,500	2,500	2,500	2,500
271-101-910.000	INSURANCE AND BONDS	-	-	-	0	-	-	-	-	-
271-101-920.000	UTILITIES	72,286	72,015	72,015	74,294	76,523	78,819	81,183	83,619	86,127
271-101-931.000	BUILDING MAINTENANCE	255	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
271-101-933.000	OFFICE EQUIPMENT MAINTENANCE	5,450	5,000	5,000	5,500	5,665	5,835	6,010	6,190	6,376
271-101-934.007	GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-	-	-
271-101-934.011	STATE LIGHTING LOAN	-	-	-	-	-	-	-	-	-
271-101-957.000	ADULT BOOKS AND PUBLISHING	54,654	50,000	50,000	45,000	45,000	45,000	45,000	45,000	45,000
271-101-957.100	YOUTH BOOKS AND PUBLISHING	-	-	-	15,000	-	-	-	-	-
271-101-958.000	MEMBERSHIPS AND DUES	2,205	4,500	4,500	5,500	5,500	5,500	5,500	5,500	5,500
271-101-960.000	EDUCATION AND TRAINING	-	500	500	500	500	500	500	500	500
271-101-965.000	CONTINGENCY	-	-	-	-	-	-	-	-	-
271-101-970.000	CAPITAL OUTLAY	3,901	-	-	-	-	-	-	-	-
271-101-976.000	BUILDING IMPROVEMENTS	5,405	24,000	2,500	10,000	-	-	-	-	-
271-101-983.000	OFFICE EQUIPMENT	9,519	-	15,000	19,000	40,000	15,500	15,500	15,500	15,500
271-101-984.000	FURNITURE	48,546	-	-	2,000	-	-	-	-	-
271-101-996.027	ADMINISTRATION SERVICES-SUPPORT	-	-	-	-	-	-	-	-	-
271-101-998.000	ALLOCATION TO GENERAL FUND	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000
271-101-999.000	TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,393,856	1,602,012	1,592,984	1,679,116	1,706,137	1,715,559	1,750,410	1,786,218	1,823,013
SURPLUS (APPROPRIATION) OF FUND BALANCE		249,755	(1,578)	10,509	(32,981)	(21,308)	13,245	23,688	34,533	45,790
BEGINNING FUND BALANCE - TOTAL		739,941	989,695	989,695	1,000,205	967,224	945,916	959,161	982,849	1,017,382
ADJUSTMENT		(1)								
ENDING FUND BALANCE - TOTAL		989,695	988,117	1,000,205	967,224	945,916	959,161	982,849	1,017,382	1,063,172
BEGINNING FUND BALANCE - RESERVED CAPITAL		435,879	718,509	718,509	719,509	638,509	608,509	613,009	627,509	612,009
PLUS ADDITIONS TO RESERVE		350,000	25,000	19,000	-	10,000	20,000	30,000	-	-
LESS CAPITAL PURCHASES		(67,371)	(24,000)	(17,500)	(81,000)	(40,000)	(15,500)	(15,500)	(15,500)	(15,500)
ENDING FUND BALANCE - RESERVED CAPITAL		718,509	719,509	720,009	638,509	608,509	613,009	627,509	612,009	596,509
BEGINNING FUND BALANCE - UNRESERVED		304,062	271,187	271,187	280,696	328,715	337,408	346,153	355,341	405,374
PLUS SURPLUS (LESS APPROPRIATION)										
ENDING FUND BALANCE - UNRESERVED		271,187	268,609	280,196	328,715	337,408	346,153	355,341	405,374	466,664