

Table 1

2022/23 Operating Budget					
RECEIPTS		FY 21/22	FY 22/23	\$ Difference	Percent Change
Tax Revenue	5000	\$2,690,355	\$2,785,359	95,004	3.53
Payments In Lieu of Taxes	5010	\$99,714	\$125,000	25,286	25.36
Local Lib Svc Aid	5025	\$2,500	\$3,125	625	25.00
Other Gov't Aid	5050	\$0	\$0	0	
Fees and Lost Items	5100	\$3,000	\$1,000	-2,000	-66.67
Copier Revenue	5150	\$2,500	\$4,725	2,225	89.00
Grants Income	5200			0	
Gifts and Donations	5300	\$600	\$600	0	0.00
Interest Income	5700	\$10,000	\$1,000	-9,000	-90.00
Transfer from Fund		\$0	\$0	0	
Balance					
Total Receipts		\$2,808,669	\$2,920,809	112,140	3.99
DISBURSEMENTS		FY 21/22	FY 22/23		
Personnel					
Salaries-Librarians	6000	\$663,986	\$697,031	33,045	4.98
Salaries-Support Staff	6100	\$422,048	\$451,189	29,141	6.90
Retirement	6200	\$170,000	\$170,000	0	0.00
Social Security	6300	\$82,810	\$87,552	4,742	5.73
Workers Compensation	6400	\$9,000	\$11,000	2,000	22.22
Disability Insurance	6500	\$400	\$400	0	0.00
Medical Insurance	6600	\$242,000	\$242,000	0	0.00
Employee Assistance Program	8747	\$2,200	\$2,200	0	0.00
Total Personnel		\$1,592,444	\$1,661,372	68,928	4.33
Materials & Services					
Books	7000	\$65,000	\$60,000	-5,000	-7.69
Videos	7100	\$35,000	\$20,000	-15,000	-42.86
Audio Books	7200	\$4,500	\$1,000	-3,500	-77.78
CDs	7300	\$5,500	\$2,000	-1,500	-42.86
Video Games	7400	\$5,500	\$1,000	-2,500	-71.43
Serials	7500	\$12,500	\$10,000	-2,500	-20.00
Misc Juv Materials	7600	\$12,000	\$7,000	-5,000	-41.67
Museum Passes	7625	\$6,000	\$6,000	0	
Electronic Resources	7700	\$100,000	\$128,000	28,000	28.00
SCLS Membership	7800	\$25,000	\$25,000	2,000	8.70
Computer Software & Services	7900	\$68,000	\$68,500	500	0.74
Programs-Adult	8600	\$55,000	\$55,000	0	0.00
Programs-Juv	8650	\$50,000	\$55,000	5,000	10.00
Total Materials & Services		\$438,000	\$438,500	500	0.11
Operations					
Office and Library Supplies	8000	\$16,000	\$15,000	-1,000	-6.25

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Computer under \$500	8020	\$1,500	\$1,500	0	0.00
Ink & Toner	8040	\$10,000	\$10,000	0	0.00
Public Information	8200	\$27,000	\$30,000	3,000	11.11
Elections	8300	\$6,000	\$6,000	0	0.00
Telephone	8400	\$10,000	\$11,000	1,000	10.00
Telecommunications	8450	\$16,000	\$16,000	0	0.00
Postage and Freight	8500	\$3,500	\$4,000	500	14.29
Library Automation	8675	\$11,000	\$11,125	125	1.14
Interest Expenses	8695	\$0		0	
Total Operations		\$101,000	\$104,625	3,625	3.59
Professional Services		FY 21/22	FY 22/23		
Accounting Fees	8700	\$8,500	\$10,000	1,500	17.65
Attorney Fees	8725	\$5,000	\$5,000	0	0.00
Other Professional Services	8745	\$8,000	\$8,000	0	0.00
Payroll Service Fees	8750	\$11,000	\$10,000	-1,000	-9.09
Memberships and Conferences	8800	\$5,000	\$9,594	4,594	91.88
Total Professional Services		\$37,500	\$42,594	5,094	13.58
Facilities		FY 21/22	FY 22/23		
Rent	9000	\$491,102	\$504,595	13,493	2.75
Real Estate Taxes	9025	\$3,500	\$12,000	8,500	242.86
Fuel and Utilities	9100	\$64,123	\$64,123	0	0.00
Building Service Contracts	9200	\$36,000	\$51,000	15,000	41.67
Insurance	9300	\$25,000	\$20,000	-5,000	-20.00
Building Repair and Maint	9400	\$10,000	\$12,000	2,000	20.00
Building Improvements	9700	\$5,000	\$5,000	0	
Computer Equipment	9725	\$5,000	\$5,000	0	
Furniture	9775			0	
Total Facilities		\$639,725	\$675,718	35,993	5.31
Total Disbursements		\$2,808,669	\$2,920,809	112,140	3.99