

OPERATING BUDGET: 2022 - 2023
Expenses and Revenues



EXPENDITURES	
Budget Line	Expense
Salary -Professional	\$1,102,839
Salary -Clerical	\$631,699
Salary -Pages	\$92,010
Salary -Custodial	\$80,995
Salary -Guards	\$246,519
Sub-total Sal	\$2,154,062
Emp. Retire	\$267,942
Social Security	\$164,786
Workers Comp.	\$28,615
Disability	\$2,500
Hospitalization	\$620,187
Sub-total Sal/Benefits	\$3,238,092
Books	\$130,000
Books - Electronic Res	\$75,000
Recordings-Media	\$25,000
Equip -Auto	\$40,000
Equip -non-auto	\$15,000
Util-Electric	\$125,000
Util-Water	\$2,500
Cust Supplies	\$17,500
Repairs-Bldg.	\$15,000
Bldg. Serv. Con	\$32,500
Insurance	\$25,000
Off & Lib support	\$40,000
Telephone	\$27,500
Postage	\$12,500
Pub/Print	\$32,500
Continuing Ed/ Travel	\$15,000
Member-Dues	\$2,500
Ren/Rep. Off	\$20,000
Prof Fees	\$125,000
Dist. Meeting	\$5,000
Miscellaneous	\$2,500
Programs/Events	\$80,000
Library System	\$55,000
New Construction	\$1,000,000
TOTAL EXPENSE	\$5,168,092

REVENUE	
Budget Line	Revenue
Real Property Tax	\$3,454,988.00
Interest	\$5,000.00
Non-Resident Fees	\$0.00
Lost Books	\$0.00
Fines	\$1,000.00
Commissions	\$0.00
Insurance Recovery	\$0.00
Refund P.Y.	\$0.00
Gifts	\$0.00
Sys. Cash Grant	\$0.00
State Aide	\$10,000.00
Fed. Rev. Share	\$0.00
Special Projects	\$0.00
Other Unclassified	\$7,500.00
Sale of equipment	\$0.00
PILOT Funds	\$202,563.00
Referendum Funds	\$0.00
Fund Balance Trans	\$1,487,041.00
TOTAL REVENUE	\$5,168,092.00