

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
LIBRARY						
101-6000-351.32-03	LIBRARY USE	11,998-	20,371-	10,000-	2,500-	2,500-
101-6000-361.62-14	LIBRARY SERVICE ACT	11,015-	0	1,000-	0	0
101-6000-361.62-23	LIBRARY LITERACY PROGRAM	14,904-	9,867-	15,000-	12,000-	12,000-
101-6000-371.90-01	LIBRARY SERVICES	8,112-	2,662-	1,000-	2,000-	2,000-
101-6000-371.93-00	FEES FOR SERVICES	6,184-	0	0	0	0
101-6000-371.98-99	MISCELLANEOUS	29-	350-	0	0	0
101-6000-372.99-01	OPERATING TRANSFERS IN	341,928-	166,462-	1,850,713-	1,679,176-	1,679,176-
101-6000-372.99-02	COUNTY CONTRIBUTION	449,743-	449,743-	449,743-	807,605-	807,605-
* REVENUE		843,913-	649,455-	2,327,456-	2,503,281-	2,503,281-
**		843,913-	649,455-	2,327,456-	2,503,281-	2,503,281-
Salaries & Benefits						
101-6000-462.01-01	REGULAR	240,802	228,753	278,015	293,598	293,598
101-6000-462.01-03	EXTRA HELP	25,847	14,343	15,050	15,430	15,430
101-6000-462.02-01	CO SHARE PERS-UAL	47,103	49,596	56,592	57,876	57,876
101-6000-462.02-02	CO SHARE PERS-NORMAL	15,962	15,972	19,241	19,015	19,015
101-6000-462.02-03	PARS	536	370	717	463	463
101-6000-462.02-04	GROUP HEALTH INSURANCE	17,368	18,090	48,776	33,065	33,065
101-6000-462.02-05	MEDICARE	3,866	3,525	4,114	4,485	4,485
101-6000-462.02-06	WORKERS COMP INS	1,890	2,351	2,519	2,363	2,363
101-6000-462.02-07	LIFE INSURANCE	347	347	428	428	428
101-6000-462.02-08	UNEMPLOYMENT INS	400	729	844	343	343
101-6000-462.02-09	RETIREE HEALTHCARE INS	1,662	1,703	1,751	1,818	1,818
* EXPENDITURE		355,783	335,779	428,047	428,884	428,884
** Salaries & Benefits		355,783	335,779	428,047	428,884	428,884
Services & Supplies						
101-6000-462.12-00	COMMUNICATION	28,724	24,102	25,985	25,985	25,985

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101-6000-462.15-00	INSURANCE	10,406	15,296	14,176	14,183	14,183
101-6000-462.17-00	MAINTENANCE/EQUIPMENT	4,688	4,876	5,022	37,212	37,212
101-6000-462.18-00	MAINTENANCE/BLDG & IMPROV	199,966	7,310	1,500	1,500	1,500
101-6000-462.20-00	MEMBERSHIPS	676	791	1,000	1,000	1,000
101-6000-462.22-00	OFFICE EXPENSE	5,154	4,114	5,500	5,500	5,500
101-6000-462.23-00	PROFESSIONAL SERVICES	78,128	72,678	291,331	132,558	132,558
101-6000-462.28-00	SPECIAL DPMT EXPENSE	70,801	36,847	63,000	40,500	40,500
101-6000-462.28-03	REFERENCE & INFO RESOURCE	25,200	68,097	95,000	65,000	65,000
101-6000-462.29-00	TRAVEL	0	0	450	1,000	1,000
101-6000-462.30-00	UTILITIES	67,870	78,725	71,445	67,097	67,097
*	EXPENDITURE	491,613	312,836	574,409	391,535	391,535
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**	Services & Supplies	491,613	312,836	574,409	391,535	391,535
Other Charges						
101-6000-462.53-01	A-87 CHARGES	0	0	0	357,862	357,862
*	EXPENDITURE	0	0	0	357,862	357,862
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**	Other Charges	0	0	0	357,862	357,862
Fixed Assets						
101-6000-462.63-00	EQUIPMENT	0	0	25,000	25,000	25,000
101-6000-462.69-00	CONSTRUCTION IN PROGRESS	0	0	1,300,000	1,300,000	1,300,000
*	EXPENDITURE	0	0	1,325,000	1,325,000	1,325,000
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**	Fixed Assets	0	0	1,325,000	1,325,000	1,325,000
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***	LIBRARY	3,483	840-	0	0	0
****	LIBRARY	3,483	840-	0	0	0