

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
LIBRARY						
101-6000-351.32-03	LIBRARY USE	20,371-	3,075-	2,500-	4,000-	4,000-
101-6000-361.62-23	LIBRARY LITERACY PROGRAM	9,867-	12,852-	12,000-	12,455-	12,455-
101-6000-371.90-01	LIBRARY SERVICES	2,662-	4,783-	2,000-	5,000-	5,000-
101-6000-371.93-00	FEES FOR SERVICES	0	1,028-	0	0	0
101-6000-371.96-01	CONTRIBUTIONS	0	0	3,000-	0	0
101-6000-371.98-99	MISCELLANEOUS	350-	342-	0	0	0
101-6000-372.99-01	OPERATING TRANSFERS IN	166,462-	298,907-	1,696,093-	2,896,311-	2,896,311-
101-6000-372.99-02	COUNTY CONTRIBUTION	449,743-	449,743-	807,605-	807,605-	807,605-
*	REVENUE	649,455-	770,730-	2,523,198-	3,725,371-	3,725,371-
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**		649,455-	770,730-	2,523,198-	3,725,371-	3,725,371-
Salaries & Benefits						
101-6000-462.01-01	REGULAR	228,753	248,158	306,271	285,046	285,046
101-6000-462.01-03	EXTRA HELP	14,343	17,220	15,810	16,210	16,210
101-6000-462.01-07	VACATION PAY	0	9,745	0	0	0
101-6000-462.02-01	CO SHARE PERS-UAL	49,596	56,592	57,876	64,824	64,824
101-6000-462.02-02	CO SHARE PERS-NORMAL	15,972	16,975	19,853	21,235	21,235
101-6000-462.02-03	PARS	370	398	475	487	487
101-6000-462.02-04	GROUP HEALTH INSURANCE	18,090	24,259	31,850	24,250	24,250
101-6000-462.02-05	MEDICARE	3,525	3,989	4,674	4,372	4,372
101-6000-462.02-06	WORKERS COMP INS	2,351	2,519	2,363	2,627	2,627
101-6000-462.02-07	LIFE INSURANCE	347	339	428	375	375
101-6000-462.02-08	UNEMPLOYMENT INS	729	825	357	193	193
101-6000-462.02-09	RETIREE HEALTHCARE INS	1,703	1,763	1,818	1,871	1,871
*	EXPENDITURE	335,779	382,782	441,775	421,490	421,490
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**	Salaries & Benefits	335,779	382,782	441,775	421,490	421,490
Services & Supplies						

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101-6000-462.12-00	COMMUNICATION	24,102	24,224	25,985	27,000	27,000
101-6000-462.15-00	INSURANCE	15,296	14,176	14,183	14,017	14,017
101-6000-462.17-00	MAINTENANCE/EQUIPMENT	4,876	4,876	37,212	52,374	52,374
101-6000-462.18-00	MAINTENANCE/BLDG & IMPROV	7,310	5,438	1,500	1,500	1,500
101-6000-462.20-00	MEMBERSHIPS	791	0	1,000	1,000	1,000
101-6000-462.22-00	OFFICE EXPENSE	4,114	2,720	5,500	5,500	5,500
101-6000-462.23-00	PROFESSIONAL SERVICES	72,678	178,304	134,584	165,303	165,303
101-6000-462.28-00	SPECIAL DPMT EXPENSE	36,847	23,882	40,500	40,500	40,500
101-6000-462.28-03	REFERENCE & INFO RESOURCE	68,097	62,138	65,000	70,000	70,000
101-6000-462.29-00	TRAVEL	0	17	1,000	1,000	1,000
101-6000-462.30-00	UTILITIES	78,725	71,445	67,097	67,825	67,825
*	EXPENDITURE	312,836	387,220	393,561	446,019	446,019
**	Services & Supplies	312,836	387,220	393,561	446,019	446,019
	Other Charges					
101-6000-462.53-01	A-87 CHARGES	0	0	357,862	357,862	357,862
*	EXPENDITURE	0	0	357,862	357,862	357,862
**	Other Charges	0	0	357,862	357,862	357,862
	Fixed Assets					
101-6000-462.63-00	EQUIPMENT	0	0	30,000	0	0
101-6000-462.69-00	CONSTRUCTION IN PROGRESS	0	0	1,300,000	2,500,000	2,500,000
*	EXPENDITURE	0	0	1,330,000	2,500,000	2,500,000
**	Fixed Assets	0	0	1,330,000	2,500,000	2,500,000
***	LIBRARY	840-	728-	0	0	0
****	LIBRARY	840-	728-	0	0	0