

ACCT NAME	ACCT. CODE	Budgeted 2019	Budgeted 2020	Actual 2020	2021 Budget As Amended to Date	2021 Actual to 6/30/21	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 FINAL BUDGET
LIBRARY FUND TOWNWIDE EXPENDITURES									
L FUND									
CULTURE & RECREATION									
LIBRARY OPERATIONS	L7410.0								
PERSONNEL									
LIBRARY DIRECTOR	L7410.1	52,627	54,206	54,206		33,341	65,000	65,000	65,000
LIBRARY ASSISTANT	L7410.160	20,600	21,218	20,898		15,489	22,600	22,600	22,600
LIBRARY CLERKS	L7410.110	95,095	103,950	107,024		42,569	113,000	113,000	113,000
LIBRARY PAGES	L7410.120	3,000	1,300	1,416		623	1,500	1,500	1,500
CUSTODIAN	L7410.130	5,772	6,500	4,452		3,447	8,500	8,500	8,500
BOOKKEEPER	L7410.190	2,100	2,580	2,580		650	2,800	2,800	2,800
Building Maint./Repair	L7410.15			119					
TOTAL PERSONNEL		179,194	189,754	190,694		96,119	213,400	213,400	213,400
EQUIPMENT		2500							
SOFTWARE/AUTOMATION	L7410.200	500	500	20		24	500	500	500
TECHNICAL SERVICES	L7410.210	4,064	4,305	11,390		2,084	4,800	4,800	4,800
GEAC COST SHARES	L7410.220	13,725	14,136	13,930		-	13,600	13,600	13,600
HARDWARE	L7410.230	1,000	3,070	18		950	4,000	4,000	4,000
TOTAL EQUIPMENT		21,789	22,011	25,357		3,058	22,900	22,900	22,900
CONTRACTUAL									
LIBRARY MATERIALS	L7410.40								
ADULT BOOKS	L7410.400	11,500	11,500	8,729		1,753	17,500	17,500	17,500
YOUTH BOOKS	L7410.401	8,700	8,700	8,172		7,417	11,000	11,000	11,000
REFERENCE BOOKS	L7410.403								
PERIODICALS	L7410.404	4,500	4,500	3,974			2,600	2,600	2,600
DATABASE SUBSCRIPTIONS	L7410.405	1,600	3,600	4,060			4,100	4,100	4,100
RECORDINGS	L7410.406	3,500	3,500	7			1,600	1,600	1,600
TAPES	L7410.407	3,578	1,578	2,043		1,153	3,700	3,700	3,700
VISITING ARTIST	L7410.409	2,000	2,000	247		50	500	500	500
TOTAL MATERIALS		35,378	35,378	27,231		10,373	41,000	41,000	41,000
LIBRARY OPERATIONS	L7410.41								
OFFICE SUPPLIES	L7410.410	2,700	2,500	1,661		992	3,000	3,000	3,000
TELEPHONE	L7410.420	2,600	2,900	2,720		1,371	3,000	3,000	3,000
POSTAGE/FREIGHT	L7410.424	207	207	107			100	100	100
PUBLICITY/PRINTING	L7410.426	100	100						
MILEAGE/DUES	L7410.427	1,000	1,000	572		396	1,300	1,300	1,300
TRAINING	L7410.428	100	100				800	800	800
EQUIP. REPAIR	L7410.430	1,070	1,000	927		510	1,200	1,200	1,200
COPIER SERVICE	L7410.440	2,600	3,000	2,801		1,279	3,600	3,600	3,600
COUNTY CARD FEE	L7410.445	300	200	100		200	200	200	200
UTILITIES	L7410.450	13,520	14,296	9,278		5,433	14,500	14,500	14,500
CUSTODIAL SUPPLIES	L7410.455	630	1,200	3,378		383	1,000	1,000	1,000
BUILDING REPAIRS	L7410.460	400	400	2,259		131	400	400	400
INSURANCE	L7410.470	2,205	2,205	2,205		1,800	2,200	2,200	2,200
WINDOW & FLOOR CLEANING	L7410.473	1,300	1,300	200			1,500	1,500	1,500
TOTAL OPERATIONS		28,732	30,408	26,209		12,493	32,800	32,800	32,800
TOTAL CULTURE AND RECREATION		265,093	277,551	269,491		122,043	310,100	310,100	310,100

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EMPLOYEE BENEFITS									
STATE RETIREMENT	L9010.8	10,635	10,635	10,635	12,000	10,000	11,000	11,000	11,000
SOCIAL SECURITY	L9030.8	13,709	14,119	13,721		6,980	17,000	17,000	17,000
WORKERS' COMP. INS.	L9040.8	1,020	1,020	1,020	1,020	731	1,100	1,100	1,100
MEDICAL/DENTAL INS.	L9060.8	16,500	17,000	14,200	19,000	8,410	22,000	22,000	22,000
TOTAL EMPLOYEE BENEFITS		41,864	42,774	39,577	32,020	26,121	51,100	51,100	51,100
TRANSFER RESERVE	L9903.9								
TRANSFER TO CAPITAL PROJECT	L9901.9R								
TOTAL LIBRARY FUND TOWNWIDE									
L FUND - EXPENDITURES		306,957	320,325	309,068	326,732	148,164	361,200	361,200	361,200
LIBRARY FUND TOWN TOWNWIDE REVENUES									
L FUND									
DEPARTMENTAL INCOME									
LIBRARY CHARGES	L2082	16,500	16,500	5,490		3,127	6,000	6,000	6,000
COMMISSIONS (COPIES)	L2450								
REFUND PRIOR YEAR	L2701								
INSURANCE RECOVERIES	L2680								
GIFTS & DONATIONS	L2780								
MCLS PROGRAMMING	L2782								
Other	L2770					512			
TOTAL DEPARTMENTAL INCOME		16,500	16,500	5,490		3,638	6,000	6,000	6,000
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	L2401			98		48	100	100	100
SALE OF EQUIPMENT	L2650								
STATE AID									
LIBRARY AID	L3840	2,000	2,000	2,092		523	2,000	2,000	2,000
OTHER	L2770	51,200		1,005			1,200	1,200	1,200
TOTAL LIBRARY FUND TOWN TOWNWIDE									
L FUND - REVENUES		69,700	18,500	8,685	18,500	4,210	9,300	9,300	9,300
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES									
REAL PROPERTY TAX	L1001	237,258	294,597	294,597	308,232	308,232	351,900	351,900	351,900
TOTAL		306,958	313,097	303,282	326,732	312,442	361,200	361,200	361,200
SPECIAL DISTRICTS									
WATER DISTRICT #1#2 FUND									
EXPENDITURES SW#1#2									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9	2,744	2,659	2,658	2,658	511	2,488	2,488	2,488
TOTAL		2,744	2,659	2,658	2,658	511	2,488	2,488	2,488
EXPENDITURES SW#1#2		2,744	2,659	2,658	2,658	511	2,488	2,488	2,488