

Line	Annual Report Code	Annual Report Title	2022-2023 Budget	2022-2023 Totals Only
Income				
4000 Operating Fund Income				
4100 Local Public Funds				
4160 Taxes	11.2	Local Public Funds	222,600.00	
Total 4100 Local Public Funds			\$ 222,600.00	\$ 222,600.00
4200 Pioneer Libr. Sys.				
4210 PLS - LLSA Aid	11.3	Local Library Services Aid	1,500.00	
4220 PLS Additional State Aid	11.5	Additional PLS State Aid		
Total 4200 Pioneer Libr. Sys.			\$ 1,500.00	\$ 1,500.00
4300 Gifts and Endowments	11.14	Gifts and Endowments	7,500.00	
Total 4300 Gifts and Endowments	11.14	Gifts and Endowments	\$ 7,500.00	\$ 7,500.00
4400 Library Charges	11.17	Library Charges		
4410 Overdue Fines	11.17	Library Charges	500.00	
4420 Copy Machine Income	11.17	Library Charges	1,500.00	
Total 4400 Library Charges	11.17	Library Charges	\$ 2,000.00	\$ 2,000.00
4600 Other Income	11.18	Other	1,000.00	
4610 Refunds	11.18	Other		
4620 FLACE Fund Withdrawal (not interest)	11.18	Other		
4630 Grants	11.18	Other		
4634 FLCAG				
4635 Capital Fund Grant	11.18	Other		
4636 RRLC				
Total 4630 Grants	11.18	Other	\$ 0.00	
Total 4600 Other Income	11.18	Other	\$ 1,000.00	\$ 1,000.00
Total 4000 Operating Fund Income			\$ 234,600.00	\$ 234,600.00
4900 Interest Income				

4945 FLACE (budget loans and transfers)	11.23	Transfers from other funds		
Total 4900 Interest Income			\$ 0.00	
Total Income			\$ 234,600.00	\$ 234,600.00
Expenses				
6100 Personnel Costs				
6104 Payroll Taxes (employee portion included in salaries)				
6105 Salaries				
6110 Director Salary	12.1	Library Manager/Director	53,025.00	
6130 Clerical Staff Wages	12.2	Other Staff		
6131 Library Clerk #1-PT	12.2	Other Staff		
6133 Library Clerk-PT	12.2	Other Staff		
6134 Library Clerk #4 - PT	12.2	Other Staff		
6135 Library Clerk-Bookkeeper	12.2	Other Staff		
6136 Clerical Staff #4-PT	12.2	Other Staff		
6137 Library Clerk #3 - PT	12.2	Other Staff	14,508.00	
6138 Library Clerk #6-PT	12.2	Other Staff	13,806.00	
6139 Library Clerk #7-PT	12.2	Other Staff	27,612.00	
Total 6130 Clerical Staff Wages	12.2	Other Staff		
Total 6105 Salaries	12.3	Total Salary & Wages	\$ 108,951.00	\$ 108,951.00
6140 Employee Benefits				
6142 Employee Health Ins.	12.4	Employee Benefits Expenditures	1,700.00	
6145 FICA	12.4	Employee Benefits Expenditures	7,000.00	
6146 Disability	12.4	Employee Benefits Expenditures	2,000.00	
6147 Workers Comp.	12.4	Employee Benefits Expenditures	6,000.00	
6148 Retirement	12.4	Employee Benefits Expenditures	13,000.00	
6150 Medicare	12.4	Employee Benefits Expenditures	1,600.00	
Total 6140 Employee Benefits	12.4	Employee Benefits Expenditures	\$ 31,300.00	\$ 31,300.00

Total 6100 Personnel Costs			\$ 140,251.00	\$ 140,251.00
6200 Lending Materials				
6210 Printed Materials	12.6	Print Materials Expenditures		
6211 Juv/YA Books	12.6	Print Materials Expenditures	7,500.00	
6231 Adult Books	12.6	Print Materials Expenditures	8,000.00	
6250 Periodicals	12.6	Print Materials Expenditures	2,000.00	
Total 6210 Printed Materials	12.6	Print Materials Expenditures	\$ 17,500.00	\$ 17,500.00
6230 Media	12.8	Other Materials Expenditures		
6232 Audio	12.8	Other Materials Expenditures	2,000.00	
6233 Video/Games	12.8	Other Materials Expenditures	2,800.00	
Total 6230 Media	12.8	Other Materials Expenditures	\$ 4,800.00	\$ 4,800.00
Total 6200 Lending Materials			\$ 22,300.00	\$ 22,300.00
6300 Capital Expenditure				
6330 Furniture	12.11	Capital Expenditures from Other Funds	580.00	
6340 Accessibility and Expansion Project	12.11	Capital Expansion		
6350 Capital Building Repairs Local Funds	12.13		1,000.00	
#### Capital Building Repairs Other Funds	12.14			
6356 Architect Fees/ Professional Services Other Funds	12.14	Capital Expansion		
Total 6300 Capital Expenditure			\$ 1,580.00	\$ 1,580.00
6400 Buidling Expense				
6320 Equipment	12.23	Equipment	300.00	

6340 Alarm System	12.16	Other Disbursements for Operation & Maintenance of Building	1,000.00	
6410 Repairs	12.14	Repairs to Building & Building Equipment from Other Funds	500.00	
6411 Building Operation/Maintenance	12.16	Other Disbursements for Operation & Maintenance of Building	5,000.00	
6415 Payroll Service	12.24	Other Misc. Expenses	6,000.00	
6420 Custodial	12.16	Other Disbursements for Operation & Maintenance of Building	5,500.00	
6421 Garbage Disposal	12.16	Other Disbursements for Operation & Maintenance of Building	500.00	
6432 Gas & Electric	12.16	Other Disbursements for Operation & Maintenance of Building	7,000.00	
6433 Water	12.16	Other Disbursements for Operation & Maintenance of Building	1,200.00	
6441 Building Insurance	12.16	Other Disbursements for Operation & Maintenance of Building	5,000.00	
6652 Telephone	12.19	Telecommunications	2,700.00	
Total 6400 Operation & Maintenance			\$ 34,700.00	\$ 34,700.00
6500 PLS Contracts/OWWL & Rotating	12.18	Misc. Office/Library Supplies		
6240 OWWLTOGO/E-Books	12.7	Electronic Materials Expenditures	3,000.00	
6520 PLS - L2080 OWWL	12.26	Contracts w/PLS	6,500.00	
6550 Movie Licensing	12.24	Other Misc. Expenses	195.00	
6651 Telecommunication	12.19	Telecommunications	600.00	
Total 6500 PLS Contracts/OWWL & Rotating			\$ 10,295.00	\$ 10,295.00
6600 Organizational Expense				
6601 Marketing	12.24	Other Misc. Expenses	500.00	
6610 Technology				
6280 Computer Software	12.24	Other Misc. Expenses	300.00	

6612 Computer Hardware	12.23	Equipment	1,000.00	
6615 Computer Supplies	12.23	Equipment	300.00	
6617 Online Services (Qbooks, Wordpress)			700.00	
Total 6610 Technology			\$ 2,800.00	\$ 2,800.00
6611 Archives	12.18	Misc. Office/Library Supplies	300.00	
6621 Copier contract	12.23	Equipment	900.00	
6630 Office Expense	12.18	Misc. Office/Library Supplies	2,500.00	
6631 PPE			500.00	
6640 Postage/Shipping	12.21	Postage/Freight	500.00	
6690 Professional Development	12.24	Other Misc. Expenses	6,674.00	
6691 Fees, Memberships & Dues	12.24	Other Misc. Expenses	800.00	
6692 Professional Services	12.22	Professional/Consultant Fees	4,500.00	
Total 6600 Organizational Expense			\$ 16,674.00	\$ 16,674.00
6670 Program Expense				
6671 Budding Readers	12.24	Other Misc. Expenses	1,000.00	
6673 Programming Supplies (Adult)	12.24	Other Misc. Expenses	1,000.00	
6674 Youth Program Expense	12.24	Other Misc. Expenses	1,000.00	
6675 Summer Library Program	12.24	Other Misc. Expenses	3,000.00	
Total 6670 Program Expense			\$ 6,000.00	\$ 6,000.00
Uncategorized Expense	12.24	Other Misc. Expenses		
Total Expenses				\$ 234,600.00
Net Operating Income				\$ 234,600.00

94.88%

0.64%

3.20%

0.85%

0.43%

46.44%

13.34%

59.78%

7.46%

2.05%

9.51%

0.67%

14.79%

4.39%

1.19%

7.11%

2.56%