

BUDGET	2	2	2022 amended	2023 estimated
<i>final</i> <i>Emd</i>				
INCOME:				
Book Sales	##	\$	411.05	\$ 400.00
Collector	##	\$	164,076.99	\$ 160,000.00
Copy	##	\$	2,637.35	\$ 2,000.00
Donations	##	\$	2,743.80	\$ 2,500.00
Easement agreement	##	\$	500.00	\$ 500.00
Entertainer's tax	##	\$	5,193.80	\$ 4,000.00
Fines	##			
Friends donations	##	\$	-	
Grants (OTHER)	## cc	\$	7,565.00	\$ 2,500.00
Equalization	##	\$	7,910.53	\$ 7,000.00
LSTA	##	\$	5,698.72	\$ 500.00
Interest BOM	##	\$	126.31	\$ 100.00
Interest Peoples	##	\$	857.43	\$ 850.00
Refunds	##	\$	2,060.38	\$ 100.00
State	##	\$	6,825.26	\$ 6,800.00
Treasurer - county	##	\$	438.25	
Real Estate	r ##			
carryover hotspots(Anthem)	##	\$	7,200.00	\$ 7,200.00
old library	##			
TOTAL INCOME:	##	\$	214,244.87	\$ 182,900.00
EXPENSE:				
				\$ -
Capital Expense	##	\$	4,840.58	\$ 5,000.00
Architect/Engineer/building				
Insurance	##	\$	9,062.00	\$ 9,200.00
Library Materials	##			
Books	##	\$	4,291.91	\$ 5,000.00
DVDs	##	\$	145.65	\$ 125.00
Periodicals	##	\$	31.80	\$ 50.00
General Grants	## cc	\$	19,561.11	\$ 500.00
LSTA grants	f ##	\$	4,866.46	\$ 500.00
Mileage	##	\$	225.23	\$ 1,000.00
Operational				
Audit/Advertising	##	\$	51.74	\$ 30.00
Bank service charge	##	\$	24.00	\$ 50.00
PO Box Fee/postage	##	\$	98.00	\$ 100.00
Petty Cash	##	\$	-	\$ 50.00
Programs	##	\$	2,681.98	\$ 3,000.00
Service Contracts	C ##	\$	5,567.80	\$ 6,000.00
Service Upgrades	C ##	\$	2,154.14	\$ 2,000.00
Supplies	##	\$	2,571.68	\$ 3,500.00
Support	##	\$	218.43	\$ 100.00
Training	##	\$	65.00	\$ 1,100.00
Payroll Expenses				
Officer Salary- 2 employees	##	\$	78,062.52	\$ 79,916.08
Payroll Expenses - Other	##	\$	27,371.49	\$ 40,971.51
Repairs & Maintenance				
Janitorial	##			
Labor	##	\$	1,374.66	\$ 1,400.00
Landscaping	##	\$	420.00	\$ 500.00
Supplies	##	\$	1,275.69	\$ 1,000.00
Technology equip	##	\$	669.98	\$ 200.00
Labor/repairs/supplies	##	\$	223.42	\$ 2,000.00
Service Upgrades	N ##	\$	2,568.51	\$ 3,000.00
Utilities				
Ameren	##	\$	3,101.89	\$ 3,200.00
BREC	##	\$	2,982.99	\$ 3,500.00
City	##	\$	557.95	\$ 850.00
Phone bill	##	\$	1,450.68	\$ 1,600.00
Real Estate repairs	##	\$	-	\$ 2,000.00
TOTAL EXPENSES:	##	\$	176,517.29	\$ 177,442.59