

Library 2022

	<u>2020</u>	<u>2021</u>	<u>2022</u>
Revenues			
L1001 Real Prop Tax	\$66,000	\$ 72,500	\$73,550
L2082 Charges for Services	\$558	\$1000	\$1000
L2401 Interest and earnings	\$145	\$200	\$200
L2705 Gifts and donations	\$1454	\$3000	\$500
L2760 SALS, County Aid	\$ 8971	\$8000	\$8000
L3840 State Aid for Libraries	\$5744	\$6000	\$6000
Grants	\$5000		
L4840 Federal Aid for Libraries			
Total Revenues	\$82,872	\$89,700.	\$89,250
Library Expenditures			
	2020	2021	2022
L74101 Persn svc	\$52,120	\$48,000	\$51,000
L74102 Equipment	\$0	\$500.	\$500
L 74104 Contractual	\$14,628.	\$16,000.	\$16,000
L90108 State Retirement Empl Benef	\$6420	\$4933	\$6500
L90308 Social Security	\$3987	\$3307	\$3500
L90408 Worker's Comp	\$237.	\$250	\$250
L90608 Medical and Dental	\$6009.	\$12,965	\$8000
L90618 Other Empl Benefits	\$3562	\$3704	\$3500
Total Expenditures.	\$84,177	\$89,659	\$89,250
Surplus (deficit)	0	0	0
Fund bal beg. Yr.	\$30,489.	\$29,185.	\$29,185
Non spend and restricted.	\$438.	\$450	\$450
Appropriated fund bal.	\$1305.	0	0
Fund Bal end of yr	\$29,185	\$29,185	\$29,585