

General Ledger

Budget Analysis - Library Service District

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 Printed: 04/15/2022 - 12:50PM
 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				2510	Klamath Cty Library Serv Dist					
				5010	Library Service District					
				R10	Property Taxes					
2,738,488.96	2,797,887.34	2,809,080.00	0.00	5011-5000-4001	Property Taxes - Current	0.00	2,865,262.00	2,865,262.00	0.00	0.00
135,261.18	126,597.67	65,000.00	0.00	5011-5000-4001	Property Taxes - Prior	0.00	65,000.00	65,000.00	0.00	0.00
2,873,750.14	2,924,485.01	2,874,080.00	0.00		Property Taxes Totals:	0.00	2,930,262.00	2,930,262.00	0.00	0.00
				R11	Other Taxes					
34,367.15	40,324.17	0.00	0.00	5011-5000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
0.00	2,729.93	0.00	0.00	5011-5000-4011	Heavy Equip Rental Tax (HERT)	0.00	0.00	0.00	0.00	0.00
34,367.15	43,054.10	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R20	Licenses, Fees and Permits					
12,416.60	8,305.47	9,000.00	0.00	5011-5000-4100	Fees, Licenses and Permits	0.00	9,000.00	9,000.00	0.00	0.00
12,416.60	8,305.47	9,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	9,000.00	9,000.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5011-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
9,108.03	8,070.12	9,000.00	0.00	5011-5000-4301	Copies	0.00	11,000.00	11,000.00	0.00	0.00
1,872.00	1,872.00	1,872.00	0.00	5011-5000-4305	Rental Income	0.00	1,872.00	1,872.00	0.00	0.00
10,980.03	9,942.12	10,872.00	0.00		Charges for Service Totals:	0.00	12,872.00	12,872.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5011-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	1,371.07	0.00	0.00	5011-5000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	1,371.07	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
2,962.00	5,356.00	4,000.00	0.00	5011-5000-4400	Miscellaneous	0.00	3,000.00	3,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,309.00	636.00	250.00	0.00	5011-5000-4401	Donations	0.00	250.00	250.00	0.00	0.00
4,271.00	5,992.00	4,250.00	0.00		Other Local Revenue Totals:	0.00	3,250.00	3,250.00	0.00	0.00
71,901.41	5,329.80	4,000.00	0.00	R41 5011-5000-4495	Interest Investments - Interest On	0.00	4,000.00	4,000.00	0.00	0.00
71,901.41	5,329.80	4,000.00	0.00		Interest Totals:	0.00	4,000.00	4,000.00	0.00	0.00
801.90	5,180.63	0.00	0.00	R42 5011-5000-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
801.90	5,180.63	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
16,789.36	0.00	0.00	0.00	R50 5011-5000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
3,305.37	3,575.25	0.00	0.00	5011-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
20,094.73	3,575.25	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
20,831.00	50,636.00	20,819.00	0.00	R51 5011-5000-4500	State of Oregon Grants - State	0.00	21,300.00	21,300.00	0.00	0.00
47,903.81	48,437.21	15,000.00	0.00	5011-5000-4502	State Board of Forestry	0.00	10,000.00	10,000.00	0.00	0.00
68,734.81	99,073.21	35,819.00	0.00		State of Oregon Totals:	0.00	31,300.00	31,300.00	0.00	0.00
1,978,041.14	1,891,657.32	1,616,882.00	0.00	R90 5011-5000-4995	Fund Balances Beginning Fund Balance	0.00	1,408,427.00	1,408,427.00	0.00	0.00
1,978,041.14	1,891,657.32	1,616,882.00	0.00		Fund Balances Totals:	0.00	1,408,427.00	1,408,427.00	0.00	0.00
5,075,358.91	4,997,965.98	4,554,903.00	0.00		REVENUES TOTALS:	0.00	4,399,111.00	4,399,111.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 5011-5000-5120	Personnel Services Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11 5011-5000-5157	Interdepartmental Charges Workmans Compensation	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
100.00	1,728.04	1,000.00	0.00	5011-5000-6001	Advertising	0.00	1,000.00	1,000.00	0.00	0.00
44,669.50	45,900.46	47,000.00	0.00	5011-5000-6100	Insurance	0.00	57,047.00	57,047.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
60,542.43	72,190.84	93,319.00	0.00	5011-5000-6200	Contract Services	0.00	89,230.00	89,230.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6200	Contract Personnel Services	0.00	1,300.00	1,300.00	0.00	0.00
542.52	474.75	500.00	0.00	5011-5000-6203	Legal Notice Publish	0.00	500.00	500.00	0.00	0.00
6,375.00	6,500.00	6,630.00	0.00	5011-5000-6231	Audit Fees	0.00	6,760.00	6,760.00	0.00	0.00
52,501.48	61,897.59	83,200.00	0.00	5011-5000-6232	Software Support	0.00	65,545.00	65,545.00	0.00	0.00
990.00	990.00	1,000.00	0.00	5011-5000-6233	Website Hosting Services	0.00	1,000.00	1,000.00	0.00	0.00
20.23	10.00	10.00	0.00	5011-5000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
299.40	324.35	299.00	0.00	5011-5000-6234	Security & Alarms	0.00	300.00	300.00	0.00	0.00
250.00	250.48	400.00	0.00	5011-5000-6300	Donations	0.00	250.00	250.00	0.00	0.00
2,717.50	2,417.15	2,500.00	0.00	5011-5000-6310	Dues	0.00	2,700.00	2,700.00	0.00	0.00
945.12	720.65	1,100.00	0.00	5011-5000-6310	Fees	0.00	600.00	600.00	0.00	0.00
396.01	222.42	250.00	0.00	5011-5000-6311	Credit Card Fees	0.00	200.00	200.00	0.00	0.00
1,500.21	4,052.57	4,000.00	0.00	5011-5000-6330	Office Equipment	0.00	4,000.00	4,000.00	0.00	0.00
15,324.53	49,412.84	20,000.00	0.00	5011-5000-6331	Office Furniture	0.00	20,000.00	20,000.00	0.00	0.00
0.00	1,365.00	1,000.00	0.00	5011-5000-6331	Computer Software	0.00	1,000.00	1,000.00	0.00	0.00
8,061.19	7,669.62	2,500.00	0.00	5011-5000-6332	Computer Equipment	0.00	6,000.00	6,000.00	0.00	0.00
1,208.29	0.00	0.00	0.00	5011-5000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
48.65	48.66	49.00	0.00	5011-5000-6404	Special Assessments	0.00	49.00	49.00	0.00	0.00
37.01	60.33	200.00	0.00	5011-5000-6517	Refunds	0.00	200.00	200.00	0.00	0.00
52,870.84	52,087.84	52,100.00	0.00	5011-5000-6530	Rent	0.00	52,099.00	52,099.00	0.00	0.00
292.00	292.00	300.00	0.00	5011-5000-6531	Equipment Rent	0.00	300.00	300.00	0.00	0.00
2,705.11	1,173.01	2,000.00	0.00	5011-5000-6536	Vehicle Maint & Repair	0.00	1,400.00	1,400.00	0.00	0.00
17,261.10	6,011.00	7,000.00	0.00	5011-5000-6538	Building Maint & Repair	0.00	4,000.00	4,000.00	0.00	0.00
1,402.00	3,027.00	3,000.00	0.00	5011-5000-6539	Grounds Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
24,177.17	19,596.88	30,000.00	0.00	5011-5000-6600	Supplies - Office	0.00	14,000.00	14,000.00	0.00	0.00
22,927.00	23,246.79	20,000.00	0.00	5011-5000-6601	Supplies - Other	0.00	12,000.00	12,000.00	0.00	0.00
967.76	900.89	1,500.00	0.00	5011-5000-6602	Copier Maint & Supplies	0.00	1,400.00	1,400.00	0.00	0.00

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2,860.50	3,561.88	3,000.00	0.00	5011-5000-6603	Postage	0.00	3,000.00	3,000.00	0.00	0.00
402,781.24	440,239.21	452,172.00	0.00	5011-5000-6604	Publications & Periodicals	0.00	454,137.00	454,137.00	0.00	0.00
4,924.60	4,542.97	5,000.00	0.00	5011-5000-6605	Printing	0.00	3,000.00	3,000.00	0.00	0.00
1,099.93	781.71	1,000.00	0.00	5011-5000-6612	Janitorial Supplies	0.00	800.00	800.00	0.00	0.00
4,848.09	459.00	10,000.00	0.00	5011-5000-6700	Travel & Training	0.00	10,000.00	10,000.00	0.00	0.00
5,040.84	5,031.27	5,600.00	0.00	5011-5000-6750	Utilities - Gas	0.00	5,600.00	5,600.00	0.00	0.00
677.00	668.00	800.00	0.00	5011-5000-6751	Utilities - Water & Sewer	0.00	800.00	800.00	0.00	0.00
8,225.32	8,778.08	9,400.00	0.00	5011-5000-6752	Utilities - Electricity	0.00	9,200.00	9,200.00	0.00	0.00
560.43	563.63	510.00	0.00	5011-5000-6753	Garbage Pickup	0.00	510.00	510.00	0.00	0.00
22,024.91	21,838.69	22,000.00	0.00	5011-5000-6755	Telephone	0.00	13,000.00	13,000.00	0.00	0.00
19,832.73	20,243.89	25,000.00	0.00	5011-5000-6756	Data Service Charges	0.00	30,000.00	30,000.00	0.00	0.00
792,007.64	869,279.49	915,339.00	0.00		Material and Services Totals:	0.00	875,427.00	875,427.00	0.00	0.00
				E21	Interdepartmental Charges					
145,582.60	131,842.00	128,055.00	0.00	5011-5000-6990	Internal Services	0.00	122,024.00	122,024.00	0.00	0.00
210,618.00	222,253.00	219,804.00	0.00	5011-5000-6991	Facility Services	0.00	217,830.00	217,830.00	0.00	0.00
0.00	10,000.00	7,500.00	0.00	5011-5000-6992	Tech Maint Hardware Chg	0.00	7,500.00	7,500.00	0.00	0.00
0.00	10,000.00	7,500.00	0.00	5011-5000-6993	Tech Maint User Chg	0.00	7,500.00	7,500.00	0.00	0.00
1,415,925.03	1,742,480.98	1,964,161.00	0.00	5011-5000-6998	Personnel Services Contract	0.00	2,129,727.00	2,129,727.00	0.00	0.00
1,239.77	1,525.36	2,500.00	0.00	5011-5000-6998	Vehicle Fuel - Internal	0.00	2,500.00	2,500.00	0.00	0.00
327.01	23.28	23.00	0.00	5011-5000-6998	Fees - Internal	0.00	24.00	24.00	0.00	0.00
30,000.00	0.00	200.00	0.00	5011-5000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
4,374.55	3,883.31	4,600.00	0.00	5011-5000-6999	Postage - Internal	0.00	4,700.00	4,700.00	0.00	0.00
6.99	0.00	0.00	0.00	5011-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,808,073.95	2,122,007.93	2,334,343.00	0.00		Interdepartmental Charges Totals:	0.00	2,491,805.00	2,491,805.00	0.00	0.00
				E70	Interfund Transfers					
583,620.00	198,415.00	209,320.00	0.00	5011-5000-9004	Trans - Building Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-9501	Trans - External Services	0.00	0.00	0.00	0.00	0.00
583,620.00	198,415.00	209,320.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	265,901.00	0.00	5011-5000-9800	Operating Contingency	0.00	201,879.00	201,879.00	0.00	0.00

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0.00	0.00	265,901.00	0.00		Contingencies Totals:	0.00	201,879.00	201,879.00	0.00	0.00
0.00	0.00	800,000.00	0.00	E81 5011-5000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	800,000.00	800,000.00	0.00	0.00
0.00	0.00	800,000.00	0.00		Fund Balance & Reserves Totals:	0.00	800,000.00	800,000.00	0.00	0.00
1,891,657.32	1,808,263.56	30,000.00	0.00	E90 5011-5000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	30,000.00	30,000.00	0.00	0.00
1,891,657.32	1,808,263.56	30,000.00	0.00		Unappropriated Fund Balance Total	0.00	30,000.00	30,000.00	0.00	0.00
5,075,358.91	4,997,965.98	4,554,903.00	0.00		EXPENDITURES TOTALS:	0.00	4,399,111.00	4,399,111.00	0.00	0.00
5,075,358.91	4,997,965.98	4,554,903.00	0.00		DEPARTMENT REVENUES	0.00	4,399,111.00	4,399,111.00	0.00	0.00
5,075,358.91	4,997,965.98	4,554,903.00	0.00		DEPARTMENT EXPENSES	0.00	4,399,111.00	4,399,111.00	0.00	0.00
0.00	0.00	0.00	0.00		Library Service District Totals:	0.00	0.00	0.00	0.00	0.00
5,075,358.91	4,997,965.98	4,554,903.00	0.00		FUND REVENUES	0.00	4,399,111.00	4,399,111.00	0.00	0.00
5,075,358.91	4,997,965.98	4,554,903.00	0.00		FUND EXPENSES	0.00	4,399,111.00	4,399,111.00	0.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Library Serv Dist Totals	0.00	0.00	0.00	0.00	0.00
25,890.29	2,844.08	2,448.00	0.00	2511 5010 R41 3060-5000-4495	Klamath Cty Library Reserve Library Service District Interest Investments - Interest On	0.00	500.00	500.00	0.00	0.00
25,890.29	2,844.08	2,448.00	0.00		Interest Totals:	0.00	500.00	500.00	0.00	0.00
583,620.00	198,415.00	209,320.00	0.00	R70 3060-5000-4951	Interfund Transfers Trans - Library	0.00	0.00	0.00	0.00	0.00
583,620.00	198,415.00	209,320.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
654,917.22	1,185,351.96	1,224,138.00	0.00	R90 3060-5000-4995	Fund Balances Beginning Fund Balance	0.00	1,431,642.00	1,431,642.00	0.00	0.00
654,917.22	1,185,351.96	1,224,138.00	0.00		Fund Balances Totals:	0.00	1,431,642.00	1,431,642.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,264,427.51	1,386,611.04	1,435,906.00	0.00		REVENUES TOTALS:	0.00	1,432,142.00	1,432,142.00	0.00	0.00
34,660.44	0.00	0.00	0.00	E20	Material and Services					
0.00	30,074.82	40,000.00	0.00	3060-5000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	91,000.00	0.00	3060-5000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-6538	Building Maint & Repair	0.00	145,000.00	145,000.00	0.00	0.00
34,660.44	30,074.82	131,000.00	0.00		Material and Services Totals:	0.00	145,000.00	145,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3060-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-6999	Permits - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	3060-5000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
23,817.50	23,886.07	32,000.00	0.00	3060-5000-7011	Vehicles Other	0.00	32,000.00	32,000.00	0.00	0.00
20,597.61	68,108.64	0.00	0.00	3060-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
44,415.11	91,994.71	32,000.00	0.00		Capital Outlay Totals:	0.00	32,000.00	32,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	3060-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	592,906.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3060-5000-9900	Reserve Future Expenditures	0.00	535,142.00	535,142.00	0.00	0.00
0.00	0.00	600,000.00	0.00	3060-5000-9910	Reserve Capital Outlay	0.00	600,000.00	600,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-9911	Reserve Future Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	80,000.00	0.00	3060-5000-9912	Reserve Future Computer Equip	0.00	120,000.00	120,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-9913	Reserve Future Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-9914	Reserve Future Bldg Improvemts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,272,906.00	0.00		Fund Balance & Reserves Totals:	0.00	1,255,142.00	1,255,142.00	0.00	0.00
1,185,351.96	1,264,541.51	0.00	0.00	E90	Unappropriated Fund Balance					
1,185,351.96	1,264,541.51	0.00	0.00	3060-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,185,351.96	1,264,541.51	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,264,427.51	1,386,611.04	1,435,906.00	0.00		EXPENDITURES TOTALS:	0.00	1,432,142.00	1,432,142.00	0.00	0.00
1,264,427.51	1,386,611.04	1,435,906.00	0.00		DEPARTMENT REVENUES	0.00	1,432,142.00	1,432,142.00	0.00	0.00
1,264,427.51	1,386,611.04	1,435,906.00	0.00		DEPARTMENT EXPENSES	0.00	1,432,142.00	1,432,142.00	0.00	0.00
0.00	0.00	0.00	0.00		Library Service District Totals:	0.00	0.00	0.00	0.00	0.00
1,264,427.51	1,386,611.04	1,435,906.00	0.00		FUND REVENUES	0.00	1,432,142.00	1,432,142.00	0.00	0.00
1,264,427.51	1,386,611.04	1,435,906.00	0.00		FUND EXPENSES	0.00	1,432,142.00	1,432,142.00	0.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Library Reserve Total:	0.00	0.00	0.00	0.00	0.00
				6010	External Services					
				5010	Library Service District					
				R31	Interdepartmental Charges					
1,415,925.03	1,742,480.98	1,964,161.00	0.00	5011-5000-4398	Charges for Services - Interna	0.00	2,129,727.00	2,129,727.00	0.00	0.00
1,415,925.03	1,742,480.98	1,964,161.00	0.00		Interdepartmental Charges Totals:	0.00	2,129,727.00	2,129,727.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	5011-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	5011-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
287.38	0.00	0.00	0.00	5011-5000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
287.38	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	5011-5000-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
269,506.95	(127.76)	0.00	0.00	5011-5000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
269,506.95	(127.76)	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
1,685,719.36	1,742,353.22	1,964,161.00	0.00		REVENUES TOTALS:	0.00	2,129,727.00	2,129,727.00	0.00	0.00
1,069,108.65	1,099,010.58	1,254,492.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	5011-5000-5000	Salaries and Wages	33.72	1,373,758.00	1,373,758.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
79,683.96	82,537.49	95,969.00	0.00	5011-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
653.59	618.60	760.00	0.00	5011-5000-5110	FICA	0.00	105,092.00	105,092.00	0.00	0.00
245,619.48	214,730.77	359,250.00	0.00	5011-5000-5120	Workmans Compensation Tax	0.00	772.00	772.00	0.00	0.00
36,261.68	112,457.42	0.00	0.00	5011-5000-5130	Medical Insurance	0.00	394,740.00	394,740.00	0.00	0.00
276.56	279.09	285.00	0.00	5011-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
3,597.76	3,117.58	3,158.00	0.00	5011-5000-5133	Life Insurance	0.00	302.00	302.00	0.00	0.00
134,878.85	138,320.17	150,789.00	0.00	5011-5000-5134	Short Term Disability	0.00	3,886.00	3,886.00	0.00	0.00
0.00	239.73	0.00	0.00	5011-5000-5140	Retirement - General	0.00	138,509.00	138,509.00	0.00	0.00
				5011-5000-5142	Retirement - 401A	0.00	11,987.00	11,987.00	0.00	0.00
1,570,080.53	1,651,311.43	1,864,703.00	0.00		Personnel Services Totals:	33.72	2,029,046.00	2,029,046.00	0.00	0.00
5,345.89	5,495.18	6,272.00	0.00	E11	Interdepartmental Charges					
18,126.94	18,778.61	22,571.00	0.00	5011-5000-5156	Unemployment Compensation	0.00	6,869.00	6,869.00	0.00	0.00
				5011-5000-5157	Workmans Compensation	0.00	24,709.00	24,709.00	0.00	0.00
23,472.83	24,273.79	28,843.00	0.00		Interdepartmental Charges Totals:	0.00	31,578.00	31,578.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
				5011-5000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
83,942.00	58,351.00	62,866.00	0.00	E21	Interdepartmental Charges					
2,340.00	2,485.00	2,310.00	0.00	5011-5000-6990	Internal Services	0.00	60,943.00	60,943.00	0.00	0.00
5,884.00	5,932.00	5,439.00	0.00	5011-5000-6994	Risk Management	0.00	2,310.00	2,310.00	0.00	0.00
				5011-5000-6995	Insurance Liability	0.00	5,850.00	5,850.00	0.00	0.00
92,166.00	66,768.00	70,615.00	0.00		Interdepartmental Charges Totals:	0.00	69,103.00	69,103.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
				5011-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
				5011-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,685,719.36	1,742,353.22	1,964,161.00	0.00		EXPENDITURES TOTALS:	33.72	2,129,727.00	2,129,727.00	0.00	0.00
1,685,719.36	1,742,353.22	1,964,161.00	0.00		DEPARTMENT REVENUES	0.00	2,129,727.00	2,129,727.00	0.00	0.00
1,685,719.36	1,742,353.22	1,964,161.00	0.00		DEPARTMENT EXPENSES	33.72	2,129,727.00	2,129,727.00	0.00	0.00
0.00	0.00	0.00	0.00		Library Service District Totals:	(33.72)	0.00	0.00	0.00	0.00
1,685,719.36	1,742,353.22	1,964,161.00	0.00		FUND REVENUES	0.00	2,129,727.00	2,129,727.00	0.00	0.00
1,685,719.36	1,742,353.22	1,964,161.00	0.00		FUND EXPENSES	33.72	2,129,727.00	2,129,727.00	0.00	0.00
0.00	0.00	0.00	0.00		External Services Totals:	(33.72)	0.00	0.00	0.00	0.00
8,025,505.78	8,126,930.24	7,954,970.00	0.00		REPORT REVENUES	0.00	7,960,980.00	7,960,980.00	0.00	0.00
8,025,505.78	8,126,930.24	7,954,970.00	0.00		REPORT EXPENSES	33.72	7,960,980.00	7,960,980.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(33.72)	0.00	0.00	0.00	0.00