2023 OPERATING BUDGET FINAL

	2022	2023	2024	2025
Revenue				
Local Appropriation, Libraries w/ Boards	$1,206,942.21	$1,196,863.92	$1,196,863.92	$1,196,863.92
Local Appropriation, Libraries w/out Boards	$94,492.59	$91,489.18	$91,489.18	$91,489.18
Operating grant, Libraries w/out Boards	$67,482.45	$66,333.60	$66,333.60	$66,333.60
Operating Grant, PLS	$803,488.50	$803,488.50	$803,488.50	$803,488.50
School Packages	$22,899.75	$19,973.80	$19,973.80	$19,973.80
Grants	$247,500.00	$252,320.00	$252,948.68	$253,589.93
Other	$58,500.00	$49,600.00	$49,600.00	$49,600.00
Interest	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Total	**$2,516,305.50**	**$2,495,069.00**	**$2,495,697.68**	**$2,496,338.93**
Planned reserve contribution	**$35,000.00**			
Disbursements				
Materials Services				
Operating Funds Transferred	$66,333.60	$66,333.60	$66,333.60	$66,333.60
Other Materials Purchased	$9,000.00	$9,000.00	$9,000.00	$9,000.00
Purchases Less Sales	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Delivery of Materials	$8,300.00	$10,000.00	$10,000.00	$10,000.00
subtotal	**$86,133.60**	**$87,833.60**	**$87,833.60**	**$87,833.60**
Technical Services				
Materials and Supplies	$25,500.00	$27,500.00	$25,000.00	$25,000.00
Personnel	$604,105.19	$516,394.00	$526,721.88	$537,256.32
Staff travel	$4,900.00	$4,500.00	$2,000.00	$2,000.00
Delivery Service	$88,932.50	$106,774.00	$107,949.48	$109,148.47
subtotal	**$723,437.69**	**$655,168.00**	**$661,671.36**	**$673,404.79**

2023 OPERATING BUDGET FINAL

	2022	2023	2024	2025
IT Services				
Library Automation Software	$122,300.00	$124,500.00	$125,500.00	$126,500.00
Network Development and Support	$51,000.00	$47,100.00	$47,100.00	$47,100.00
Local Area Network	$34,000.00	$39,000.00	$39,000.00	$39,000.00
Internet Service	$9,500.00	$9,500.00	$9,500.00	$9,500.00
Website/Hosting for Libraries	$30,700.00	$30,700.00	$30,700.00	$30,700.00
Personnel	$141,168.00	$202,282.50	$206,328.15	$210,454.71
Staff Travel	$6,300.00	$9,000.00	$9,000.00	$9,000.00
subtotal	**$394,968.00**	**$462,082.50**	**$467,128.15**	**$472,254.71**
Information Services				
Resource Sharing	$1,200.00	$650.00	$650.00	$650.00
Eresources/Books	$124,000.00	$129,000.00	$134,000.00	$139,000.00
Printing	$800.00	$1,000.00	$0.00	$1,000.00
Reimburse ILL Mail Costs	$6,500.00	$6,500.00	$6,500.00	$6,500.00
PLS ILL Mail Costs	$1,500.00	$1,500.00	$1,500.00	$1,500.00
subtotal	**$134,000.00**	**$138,650.00**	**$142,650.00**	**$148,650.00**
Consulting Services				
Programming Events	$29,375.00	$21,600.00	$22,600.00	$23,600.00
Training for Libraries	$12,000.00	$12,000.00	$12,000.00	$12,000.00
Meetings	$9,800.00	$11,425.00	$11,425.00	$11,425.00
Funds Disbursed	$68,181.50	$68,181.50	$68,181.50	$68,181.50
Personnel	$349,677.00	$325,227.00	$331,731.54	$338,366.17
Consultant Travel	$7,000.00	$7,000.00	$7,000.00	$7,000.00
Professional Resources	$900.00	$900.00	$900.00	$900.00
Special Project Expenses	$18,000.00	$15,000.00	$11,000.00	$11,000.00
Marketing	$7,500.00	$7,500.00	$7,500.00	$7,500.00
subtotal	**$502,433.50**	**$468,833.50**	**$472,338.04**	**$479,972.67**

2023 OPERATING BUDGET FINAL

	2022	2023	2024	2025
General Operating Services				
Financial Services	$23,890.00	$28,000.00	$29,000.00	$30,000.00
Office Services	$12,500.00	$12,000.00	$12,000.00	$12,000.00
Communications	$35,500.00	$26,000.00	$26,000.00	$26,000.00
Transportation	$28,000.00	$54,000.00	$54,000.00	$54,000.00
General	$28,800.00	$29,100.00	$29,300.00	$29,500.00
Personnel	$88,391.00	$88,372.00	$90,139.44	$91,942.23
Building Costs	$94,300.00	$108,300.00	$108,300.00	$110,300.00
subtotal	**$311,381.00**	**$345,772.00**	**$348,739.44**	**$353,742.23**
Administration				
Staff Travel	$6,000.00	$4,000.00	$6,000.00	$6,000.00
Admin Support Material	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Personnel	$218,311.00	$204,647.00	$208,739.94	$208,739.94
System Completion	$500.00	$500.00	$500.00	$500.00
Board Expenses	$45,500.00	$38,000.00	$39,500.00	$39,500.00
Indigenous Grant Expenditures	$116,445.00	$200,000.00	$200,000.00	$200,000.00
subtotal	**$390,756.00**	**$451,147.00**	**$458,739.94**	**$458,739.94**
Total	**$2,543,109.79**	**$2,609,486.60**	**$2,639,100.53**	**$2,674,597.94**
Surplus (deficit)	-$61,804.29	-$114,417.60	-$143,402.85	-$178,259.01
Allotment funds, public libraries	$395,286.75	$391,986.00	$391,986.00	$391,986.00
Allotment funds, service point libraries	$28,185.75	$27,308.25	$27,308.25	$27,308.25
Total (not included in revenue or expenditures)	$423,472.50	$419,294.25	$419,294.25	$419,294.25