

Lincoln Parish Library		2022	2022	2023
		Original Budget	Amended Budget	Proposed Budget
<b>REVENUE</b>				
1	AD VALOREM TAXES	2,157,772	2,157,772	2,164,322
2	FEDERAL GRANT	-	-	-
3	ST REV SHARING IN LIEU OF TAX	25,000	25,000	32,057
4	LIBRARY FINES & LOST BOOK COLL	10,000	10,000	15,000
5	EVENT CENTER REVENUE	10,000	10,000	15,000
6	INTEREST EARNINGS	15,000	15,000	15,000
7	INTEREST ON BONDS	-	-	-
8	COPY MACHINE USAGE	8,000	8,000	10,000
9	<b>Total REVENUE</b>	<b>2,225,772</b>	<b>2,225,772</b>	<b>2,251,379</b>
<b>EXPENDITURES</b>				
10	SALARIES, WAGES & BENEFITS			
11	SALARIES	691,080	691,080	708,357
12	WAGES	69,691	69,691	71,433
13	DRUG TESTING	1,575	1,575	1,575
14	PAYROLL TAXES	15,726	15,726	15,726
15	RETIREMENT CONTRIBUTIONS	86,722	86,722	86,722
16	HEALTH AND DENTAL INSURANCE	227,259	227,259	240,895
17	WORKMEN'S COMPENSATION	5,250	5,250	5,250
18	UNEMPLOYMENT CLAIMS	17,850	17,850	17,850
19	<b>ELECTION EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
20	<b>PAYROLL AND BENEFITS</b>	<b>1,115,153</b>	<b>1,115,153</b>	<b>1,147,808</b>
<b>LIBRARY SERVICES</b>				
21	TECH SERVICES SUPPORT	10,250	21,250	10,250
22	PROFESSIONAL SERVICES	41,000	30,000	41,000
23	CIRCULATION & PROCESSING SUPPL	10,250	10,250	10,250
25	COMPUTER SOFTWARE	10,250	10,250	10,506
26	PROGRAMS EXPENSE	15,375	15,375	20,000
27	ACQUISITION OF EQUIPMENT	10,250	10,250	10,250
	MATERIALS & INFO SERVICES	89,750	89,750	90,000
28				
29	<b>MARKETING/ADVERTISING</b>	<b>2,500</b>	<b>2,500</b>	<b>8,650</b>
30	E-MATERIALS	112,750	112,750	112,750
31	PERIODICALS	20,500	20,500	30,750
32	PRINTING & BINDING	6,150	6,150	-
33	VEHICLE SUPPLIES & MAINTENANCE	5,125	5,125	5,125
34	<b>Total LIBRARY SERVICES</b>	<b>334,150</b>	<b>334,150</b>	<b>349,531</b>

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<b>BUILDING OPERATIONS</b>				
35	UTILITIES/ELECTRICITY & GAS	133,250	133,250	133,250
36	TELEPHONE	15,375	15,375	10,000
37	BUILDING & GROUND MAINTENANCE	35,875	35,875	35,875
38	MAINTENANCE OF EQUIPMENT	76,875	76,875	76,875
39	FURNITURE & FIXTURES	10,250	10,250	10,250
40	Total BUILDING OPERATIONS	271,625	271,625	266,250
<b>OFFICE OPERATIONS</b>				
41	EQUIP RENTALS & LEASES	20,500	20,500	20,500
42	PROFESSIONAL SERVICES	10,250	10,250	10,250
43	INSURANCE & SURETY BONDS	62,525	62,525	54,118
44	OFFICE SUPPLIES & EXPENSES	18,450	18,450	18,450
45	MAINTENANCE OF EQUIPMENT	-	-	-
46	MERCHANT FEES	-	-	-
47	COMPUTER SOFTWARE	2,563	2,563	2,563
48	MEMBERSHIP DUES	8,200	8,200	10,250
49	TRAVEL/TRAINING	8,200	8,200	9,500
50	ACQUISITION OF EQUIPMENT	6,150	6,150	9,150
51	RETIRE SYSTEMS DEDUCT FROM TAX	60,896	60,896	60,896
52	Total OFFICE OPERATIONS	197,734	197,734	195,677
53	Total EXPENDITURES	1,918,662	1,918,662	1,959,266
54	EXCESS (DEFICIT)	307,110	307,110	292,113