

Lincoln Parish Library	2021 Original Budget	2021 Amended Budget	2022 Proposed Budget
REVENUE			
AD VALOREM TAXES	-	52,792	2,157,772
FEDERAL GRANT	-	47,065	-
ST REV SHARING IN LIEU OF TAX	30,000	25,000	25,000
LIBRARY FINES & LOST BOOK COLL	10,000	20,000	10,000
EVENT CENTER REVENUE	25,000	5,000	10,000
INTEREST EARNINGS	15,000	15,000	15,000
INTEREST ON BONDS	-	42	-
COPY MACHINE USAGE	8,000	8,000	8,000
Total REVENUE	88,000	172,899	2,225,772
EXPENDITURES			
SALARIES, WAGES & BENEFITS			
SALARIES	725,000	664,224	691,080
WAGES	130,000	90,000	69,691
DRUG TESTING	6,000	1,500	1,575
PAYROLL TAXES	21,975	14,978	15,726
RETIREMENT CONTRIBUTIONS	88,800	80,583	86,722
HEALTH AND DENTAL INSURANCE	273,700	206,599	227,259
WORKMEN'S COMPENSATION	5,000	5,000	5,250
UNEMPLOYMENT CLAIMS	-	7,000	17,850
ELECTION EXPENSES	-	12,000	-
PAYROLL AND BENEFITS	1,250,475	1,081,884	1,115,153
LIBRARY SERVICES			
TECH SERVICES SUPPORT	10,000	10,000	10,250
PROFESSIONAL SERVICES	20,000	40,000	41,000

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CIRCULATION & PROCESSING SUPPL	10,000	10,000	10,250
MATERIALS PROCESSING FEES	7,500	10,000	-
COMPUTER SOFTWARE	10,000	20,000	10,250
PROGRAMS EXPENSE	15,000	5,000	15,375
ACQUISITION OF EQUIPMENT	10,000	57,065	10,250
MATERIALS & INFO SERVICES	85,000	87,500	89,750
GOAL	2,000	662	-
E-MATERIALS	110,000	110,000	112,750
PERIODICALS	20,000	20,000	20,500
PRINTING & BINDING	6,000	6,000	6,150
MARKETING		2,500	2,500
VEHICLE SUPPLIES & MAINTENANCE	1,500	1,500	5,125
Total LIBRARY SERVICES	307,000	380,227	334,150
BUILDING OPERATIONS			
UTILITIES/ELECTRICITY & GAS	125,000	130,000	133,250
TELEPHONE	18,000	15,000	15,375
BUILDING & GROUND MAINTENANCE	55,000	35,000	35,875
MAINTENANCE OF EQUIPMENT	95,000	65,000	76,875
FURNITURE & FIXTURES	10,000	1,154	10,250
Total BUILDING OPERATIONS	303,000	246,154	271,625
OFFICE OPERATIONS			
EQUIP RENTALS & LEASES	20,000	20,000	20,500
PROFESSIONAL SERVICES	15,000	20,000	10,250
INSURANCE & SURETY BONDS	67,000	67,000	62,525
OFFICE SUPPLIES & EXPENSES	18,000	18,000	18,450

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MAINTENANCE OF EQUIPMENT	500	550	-
MERCHANT FEES	2,500	2,500	-
COMPUTER SOFTWARE	2,000	1,950	2,563
MEMBERSHIP DUES	10,000	8,000	8,200
TRAVEL/TRAINING	8,000	8,000	8,200
ACQUISITION OF EQUIPMENT	3,500	3,500	6,150
RETIRE SYSTEMS DEDUCT FROM TAX	-	60,896	60,896
Total OFFICE OPERATIONS	146,500	210,396	197,734
Total EXPENDITURES	2,006,975	1,918,661	1,918,662
EXCESS (DEFICIT)	(1,918,975)	(1,745,762)	307,110
BEGINNING FUND BALANCE PER BUDGET	2,770,874	2,770,874	1,018,659
ENDING FUND BALANCE PROJECTED	851,899	1,025,112	1,325,769