

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

<b>Lincoln Parish Library</b>		<b>2023 Proposed Budget</b>
<b>BUILDING OPERATIONS</b>		
35	UTILITIES/ELECTRICITY & GAS	133,250
36	TELEPHONE	10,000
37	BUILDING & GROUND MAINTENANCE	35,875
38	MAINTENANCE OF EQUIPMENT	76,875
39	FURNITURE & FIXTURES	<u>10,250</u>
40	Total BUILDING OPERATIONS	266,250
<b>OFFICE OPERATIONS</b>		
41	EQUIP RENTALS & LEASES	20,500
42	PROFESSIONAL SERVICES	10,250
43	INSURANCE & SURETY BONDS	54,118
44	OFFICE SUPPLIES & EXPENSES	18,450
45	MAINTENANCE OF EQUIPMENT	-
46	MERCHANT FEES	-
47	COMPUTER SOFTWARE	2,563
48	MEMBERSHIP DUES	10,250
49	TRAVEL/TRAINING	9,500
50	ACQUISITION OF EQUIPMENT	9,150
51	RETIRE SYSTEMS DEDUCT FROM	<u>60,896</u>
52	Total OFFICE OPERATIONS	195,677
53	Total EXPENDITURES	1,959,266
54	EXCESS (DEFICIT)	<u>292,113</u>