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|----------------------------------|----------------------------|----------------------|----|---|--------------------------------|------------------------------------|---------------------------------|--|
| | | REQUIREMENTS SUMMARY | | | | | | |
| FORM | | | | | | | | |
| LB-30 | | | | | | | | |
| | | | | Langlois Public Library | | | | |
| Historical Data | | | | General Fund 2021-2022 | Budget For Next Year 2021-2022 | | | |
| Actual | | Adopted Budget | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| Second Preceding 2018-19 | First Preceding 2019-20 | This Year 2020-21 | | | | | | |
| | | | | | | | | |
| PERSONNEL SERVICES NOT ALLOCATED | | | | | | | | |
| 27,000 | 4,629 | 23,500 | 1 | Salary | 29,000 | | | |
| 18,411 | 10,428 | 25,900 | 2 | Hourly | 17,000 | | | |
| 6,049 | 5,135 | 8,000 | 3 | Employer Costs | 6,000 | | | |
| 19,512 | 0 | 0 | 4 | Benefits | 0 | | | |
| 70,972 | 20,192 | 57,400 | 5 | TOTAL PERSONNEL SERVICES | 52,000 | 0 | 0 | |
| | | | 6 | Total Full-Time Equivalent (FTE) | 2 | | | |
| | | | 7 | | | | | |
| | | | 8 | MATERIALS AND SERVICES NOT ALLOCATED | | | | |
| 843 | 0 | 1,000 | 9 | Trainings & Meetings | 1,000 | | | |
| 0 | 0 | 500 | 10 | Membership Dues | 800 | | | |
| 2,400 | 1,136 | 2,400 | 11 | Maintenance & Repair - Copier | 2,400 | | | |
| 1,523 | 478 | 0 | 12 | Office Expense (copier,postage,elections shifted) | 0 | | | |
| 745.00 | 1,977 | 4,000 | 13 | Maintenance & Repair-Building | 4,000 | | | |
| | 5,450 | 10,000 | 14 | Prof. Ser - Library Consultant | 0 | | | |
| 1,070 | 10,638 | 1,000 | 15 | Prof Ser-Legal | 1,000 | | | |
| 986 | 761 | 1,800 | 16 | Prof Ser-Bookkeeper | 3,000 | | | |
| 3,708 | 972 | 2,500 | 17 | Prof. Ser- Computer Maintenance | 12,312 | | | |
| 1,500 | 1,176 | 1,800 | 18 | Prof. Ser-Janitor | 1,800 | | | |
| 274 | | 300 | 19 | Postage & Freight | 500 | | | |
| 166 | | 600 | 20 | Leg. Req. - Advertising | 500 | | | |

| | | | | | | | |
|----------|--------|---------|----|---|----------------|----------|----------|
| 867 | 1,339 | 1,500 | 21 | Supplies -Library | 2,500 | | |
| 863 | 0 | 1,000 | 22 | Ready to Read Grant | 1,000 | | |
| 10,254 | 5,000 | 0 | 23 | Other Grants | 0 | | |
| 1,785.00 | 1,355 | 1,800 | 24 | Internet / phone | 2,500 | | |
| 3,200 | 5,328 | 4,000 | 25 | Insurance/Bonds | 5,000 | | |
| 514 | 348 | 2,000 | 26 | Pub-Adult | 4,000 | | |
| 389 | 0 | 1,000 | 27 | Pub-Children | 2,000 | | |
| 861 | 105 | 1,200 | 28 | Pub - Periodicals (magazines/ newspapers) | 1,500 | | |
| 981 | | 700 | 29 | Pub-Audio/Visual | 2,000 | | |
| 0 | 509 | 714 | 30 | Pub-Electronic Materials | 700 | | |
| 779 | | 984 | 31 | System Costs (ByWater, Courier) | 940 | | |
| 462 | 0 | 500 | 32 | Programs-Children | 500 | | |
| 689 | 0 | 1,000 | 33 | Programs-Adults | 1,500 | | |
| 1,000 | 1,000 | 1,000 | 34 | Utilities Water/Sewer | 1,000 | | |
| 0 | 4,413 | 100 | 35 | Other Expenses | 100 | | |
| 1,390 | 1,000 | 2,400 | 36 | Electricity | 2,500 | | |
| 600 | 670 | 700 | 37 | Trash | 700 | | |
| 640 | 820 | 800 | 38 | Landscape Maintenance | 1,200 | | |
| 10 | 56 | 2,000 | 39 | Equipment | 2,000 | | |
| 1,386 | 0 | 0 | 40 | Reimbursements (including Wish List) | 0 | | |
| 39,886 | 44,530 | 49,298 | 41 | TOTAL MATERIALS AND SERVICES | 58,952 | 0 | 0 |
| | | | 42 | | | | |
| 0 | 29 | 6,000 | 43 | OPERATING CONTINGENCY | 2,000 | | |
| | | 5,000 | 44 | Reserve for future expenditure | 33,133 | | |
| | | | 45 | Total Requirements NOT ALLOCATED | 110,952 | 0 | 0 |
| | | | 46 | Total requirements for ALL Org.Units | 60,952 | | |
| 26,939 | 67,218 | 34,762 | 47 | UNAPPROPRIATED ENDING FUND BALANCE | 36,048 | | |
| | | 152,460 | 48 | TOTAL REQUIREMENTS | 182,133 | 0 | 0 |