

## Monroe County Library System 2023 Proposed Budget

Expense				
SAP CODE	DESCRIPTION	2022 BUDGET	2023 PROPOSED	+/-
503000	Cash Capital	155,000	155,000	0
	<b>Sub-Total</b>	<b>155,000</b>	<b>155,000</b>	<b>0</b>
504005	Meeting & Training	5,000	10,000	5,000
504205	Commercial Services	15,800	4,000	(11,800)
504285	Computer Maintenance	171,420	181,020	9,600
504320	Professional Services	339,180	352,170	12,990
504620	Membership	68,800	84,700	15,900
504630	Postage	6,000	6,000	0
504800	Contract Services	3,374,750	3,442,630	67,880
	<b>Sub-Total</b>	<b>3,980,950</b>	<b>4,080,520</b>	<b>99,570</b>
505020	Computer Software	200	200	0
505035	Computer Equipment	250,000	250,000	0
505080	Library Materials	31,500	69,200	37,700
	<b>Sub-Total</b>	<b>281,700</b>	<b>319,400</b>	<b>37,700</b>
508245	Minor Sales	45,000	45,000	0
968675	Vehicle Maint. and Service	35,000	40,000	5,000
961256	Medical Ins.\Retirees	12,600	12,600	0
	<b>Sub-Total</b>	<b>92,600</b>	<b>97,600</b>	<b>5,000</b>
	<b>TOTAL</b>	<b>4,510,250</b>	<b>4,652,520</b>	<b>142,270</b>
	<b>County Library Support</b>			
504800	Agency Contracts (Central Library)	7,079,000	7,291,300	212,300
509045	Contribution Debt	219,810	219,810	0
	Reserve Fund	0	0	0
	<b>Total</b>	<b>7,298,810</b>	<b>7,511,110</b>	<b>212,300</b>
	<b>TOTAL EXPENSE</b>	<b>11,809,060</b>	<b>12,163,630</b>	<b>354,570</b>

## Revenue

SAP CODE	DESCRIPTION	2022 BUDGET	2023 PROPOSED	+/-
404000	State Aid	2,261,660	2,391,980	130,320
406115	Contract Payments MCLS	1,138,090	1,138,090	0
410000	Minor Sales	45,000	45,000	0
410210	Misc. Grants and Payments	919,450	922,450	3,000
	Fund Balance 8904010000	0	0	0
<b>Total</b>		<b>4,364,200</b>	<b>4,497,520</b>	<b>133,320</b>
412000	Transfer from Gen. Fund/MCLS	374,810	374,810	0
412000	Transfer from Gen. Fund/RPL	7,079,000	7,291,300	212,300
<b>Total</b>		<b>7,453,810</b>	<b>7,666,110</b>	<b>212,300</b>
<b>TOTAL REVENUE</b>		<b>11,818,010</b>	<b>12,163,630</b>	<b>345,620</b>