

				2022 budget approved December 16 2021	2021 approved budget	2020 approved budget	2019 actual
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>43300 · Community Donations</b>							
			43450 · Donations	1,000.00	1,000.00		912.10
			44514 · Kiwanis				
			44512 · Eagles				200.00
			44820 · United Way, CFC Contributions				
			44823 · Ready Set Read	100.00	100.00	100.00	110.00
			44820 · United Way, CFC Contributions - Other			600.00	600.00
			<b>Total 44820 · United Way, CFC Contributions</b>	100.00	100.00	700.00	710.00
			49020 · Special Events(Fund Raising)	500.00	500.00		812.81
			<b>Total 43300 · Community Donations</b>	1,600.00	1,600.00		2,634.91
<b>43301 · County Fund Income</b>							
			43320 · County Property Mills	148,086.00	146,435.00	145,362.00	146,656.58
			43321 · State Aid Telecom	1,250.00	1,250.00	1,250.00	0.00
			43322 · Homestead Credit County	300.00	300.00		353.17
			43323 · County Penalty and Interest	250.00	250.00	250.00	36.10
			43324 · State Aid Public Libraries	10,000.00	0.00	9,300.00	11,697.05
			43330 · Disabled Veteran's HSTD	200.00	200.00		326.77
			43301 · County Fund Income - Other				
			<b>Total 43301 · County Fund Income</b>	160,086.00	148,435.00	156,162.00	159,069.67
<b>43302 · City Fund Income</b>							
			43305 · State Aid Public Libraries	10,000.00	9,000.00	9,000.00	9,591.06
			43310 · City Property Mills	160,100.00	139,800.00	141,000.00	132,341.44
			43315 · Homestead Credit, City	4,200.00	4,200.00	4,200.00	4,169.59
			43316 · City 12 % State Credit				
			<b>Total 43302 · City Fund Income</b>	174,300.00	153,000.00	154,200.00	146,102.09
<b>43303 · State Fund Source</b>							
			44540 · OCLC Grant				
			43326 · State Library Vision 2020 Grant	2,180.00			0.00
			<b>Total 43303 · State Fund Source</b>	2,180.00	0.00		0.00
<b>43304 · Other Funds Source</b>							

				2022 budget approved December 16 2021	2021 approved budget	2020 approved budget	2019 actual
			Transfer from savings: memorial account	6,000.00	19,000.00	5,000.00	
			Transfer from savings: capital improvement account				
			43325 · BC Housing Authority	1,000.00	1,000.00	1,500.00	966.00
			BC Musuem ILS cost share	500.00			
			43327 · Litchville Elem. ILS Cost Share	500.00	500.00	500.00	0.00
			<b>Total 43304 · Other Funds Source</b>	<b>8,000.00</b>	<b>20,500.00</b>	<b>2,000.00</b>	<b>966.00</b>
			43400 · Summer Reading Prog. Income	1,000.00	1,000.00		1,970.00
			45000 · Interest Earned				
			45024 · Edward Jones-adjustment account				
			45027 · Dacotah Bank Interest				296.70
			45028 · FCCU CD				85.44
			45030 · Interest-Savings, Short-term CD				79.41
			<b>Total 45000 · Interest Earned</b>	<b>0.00</b>	<b>0.00</b>		<b>461.55</b>
			46400 · Other Income, Retail Image grant 2015				201.32
			47500 · Library Services Income				
			47510 · Photocopy/Copy income	700.00	700.00	700.00	790.55
			47520 · Fax Income	100.00	100.00	150.00	162.51
			47530 · Book Sales	50.00	50.00	50.00	40.60
			47540 · Misc./headphones				672.30
			47550 · Fines Collected	500.00	500.00	500.00	1,295.09
			47560 · Room Rental				
			47565 · Credit Card Machine	200.00	200.00	200.00	352.59
			<b>Total 47500 · Library Services Income</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>1,600.00</b>	<b>3,313.64</b>
			47555 · ILL Postage Paid	50.00	50.00	50.00	66.27
			<b>Total Income</b>	<b>348,766.00</b>	<b>326,135.00</b>	<b>321,712.00</b>	<b>314,785.45</b>
			<b>Expense</b>				
			60360 · Library Material				
			60361 · Juvenile Book	8,000.00	7,000.00	7,000.00	7,032.71
			60362 · Young Adult	3,000.00	3,000.00	3,000.00	3,012.53
			60363 · Adults	9,000.00	9,000.00	9,000.00	9,242.70

					2022 budget approved December 16 2021	2021 approved budget	2020 approved budget	2019 actual
				60364 · Large Print	5,000.00	5,000.00	6,000.00	5,838.85
				60365 · Non Circ (Reference)	0.00	0.00		65.00
				60399 · Lib Vision 2020 Grant			2,000.00	0.00
				60508 · Books On Wheels-United Way	0.00	0.00	400.00	15.19
				60371 · Periodicals	500.00	500.00	500.00	798.54
				60372 · Audio (Audio Books) (move \$1500 to overdrive)	1,500.00	3,000.00	3,000.00	1,867.68
				60373 · Video (DVD)	5,000.00	6,000.00	6,000.00	5,718.01
				60374 · eBooks (Overdrive) \$2000 + \$2500 acquisitions	4,000.00	3,000.00	3,000.00	3,000.00
				60375 · Newspaper	800.00	750.00	700.00	666.24
				Circulating Kits = new category \$1000 from DVD	1,000.00			
				60381 · ODIN = change in cost structure	300.00	1,500.00	1,500.00	689.00
				<b>Total 60360 · Library Material</b>	<b>38,100.00</b>	<b>38,750.00</b>	<b>42,100.00</b>	<b>37,946.45</b>
				60400 · Communication				
				Advertising and marketing = new category	4,000.00			
				60410 · ILS System 3400+ plus branches 500+500	4,400.00	2,300.00	2,400.00	1,900.00
				ILS Branch cost share Litchville & Museum \$500 each				
				60411 · Acquisition Module - now included in ILS system		1,200.00	1,300.00	1,300.00
				60430 · Gabby Text Messaging Service - ditto above		100.00	100.00	100.00
				60440 · Zero Client Annual = 4 workstations not 11	800.00	2,080.00	2,080.00	2,079.55
				60450 · BEK internet and phone	3,000.00	3,000.00	2,880.00	2,660.44
				60451 · Internet Expense-ICTC				
				60452 · Communication Other(Centurylink	1,050.00	900.00	900.00	910.13
				<b>Total 60400 · Communication</b>	<b>13,250.00</b>	<b>9,580.00</b>	<b>9,960.00</b>	<b>8,950.12</b>
				60401 · OCLC				
				60403 · CAT Express	3,000.00	3,432.00	3,960.00	2,944.90
				60404 · Postage for ongoing ILL	150.00	150.00	300.00	69.85
				<b>Total 60401 · OCLC</b>	<b>3,150.00</b>	<b>3,582.00</b>	<b>4,260.00</b>	<b>3,014.75</b>
				60419 · IT System				
				60420 · IT System Equipment				65.44
				60421 · Copier Expense	2,300.00	2,300.00	1,600.00	2,103.10
				60422 · Software Expense	1,000.00	750.00	1,600.00	713.75

					2022 budget approved December 16 2021	2021 approved budget	2020 approved budget	2019 actual
				60424 · Outside IT Expense	6,000.00	5,000.00	5,000.00	3,832.20
				60425 · Website Maintenance-Firespring	1,200.00	1,200.00	1,200.00	1,080.00
				60426 · Equipment Computer = hardware	2,500.00	2,500.00	2,500.00	1,687.60
				60427 · Internet Filtering Subscription = network firewall	650.00	500.00	600.00	
				<b>Total 60419 · IT System</b>	<b>13,650.00</b>	<b>12,250.00</b>	<b>10,000.00</b>	<b>7,794.49</b>
				<b>60500 · Library Programs</b>				
				60501 · Children's Programs	1,800.00	1,500.00	1,000.00	971.73
				60502 · Teen Programs	1,800.00	1,500.00	2,000.00	1,913.35
				60503 · Adult Programs	1,200.00	1,500.00	1,500.00	1,113.74
				60505 · Out-Reach Programs	500.00		300.00	138.42
				60506 · Summer Reading Program	4,000.00	3,500.00	4,500.00	5,518.43
				60509 · Ready Set Read Programs			300.00	
				<b>Total 60500 · Library Programs</b>	<b>9,300.00</b>	<b>8,000.00</b>	<b>9,600.00</b>	<b>9,655.67</b>
				<b>60600 · Supplies</b>				
				60601 · Office Supplies	1,500.00	1,500.00	2,000.00	764.36
				60603 · Building Supplies	500.00	500.00	1,000.00	569.11
				60604 · Material Processing Supplies	4,000.00	4,000.00	5,000.00	5,001.78
				60606 · Marketing Supplies/parade	2,000.00	2,000.00	2,000.00	78.46
				60607 · DVD resurfacing	400.00	400.00	400.00	338.75
				60608 · Office Furniture	750.00	750.00	500.00	
				60609 · Library Furniture	750.00	750.00	750.00	13,560.81
				65020 · Postage, Mailing Service	350.00	350.00	400.00	360.34
				60600 · Supplies - Other				
				65160 · Dues & Fees	400.00	400.00		459.00
				<b>Total 60600 · Supplies</b>	<b>10,650.00</b>	<b>10,650.00</b>	<b>12,050.00</b>	<b>21,132.61</b>
				<b>62100 · Professional Contract Services</b>				
				62110 · Accounting Fees			3,000.00	2,830.00
				62150 · Outside Contract Services				
				62131 · Auditor Fees (possible \$10,000-15,000)	1,250.00	500.00	1,000.00	0.00
				<b>Total 62100 · Professional Contract Services</b>	<b>1,250.00</b>	<b>500.00</b>	<b>4,000.00</b>	<b>2,830.00</b>
				<b>62800 · Maintenance Facility Expense</b>				
				62801 · Bldg. Exterior Maintenance Exp.		500.00	500.00	590.68

						2022 budget approved December 16 2021	2021 approved budget	2020 approved budget	2019 actual
					General maintenance and repair	500.00			
					62810 · Exterior painting?				
					Yearly flag replacement cost 4 @ \$80	325.00			
					Snow and ice removal	100.00			
					Bldg Exterior Maintenance Exp	925.00			
					62802 · Bldg Interior Maintenance Exp		500.00	750.00	
					60428 · Office Furnishing Items (same as 60608)				0.00
					62132 · Janitorial Services (Open Door)	4,000.00	4,000.00	4,000.00	4,088.25
					62803 · Elevator Maint. Expense	2,100.00	2,100.00	2,100.00	1,781.97
					62804 · Janitorial Maint. Exp. (floor mat service)	1,200.00	1,200.00	1,200.00	1,213.36
					62805 · Janitorial Supplies	3,000.00	3,000.00	3,000.00	2,649.35
					62806 · Electrowatchman	540.00	540.00	540.00	540.00
					62808 · Furnace Maint. & Repair	500.00	500.00	500.00	7,417.75
					62809 · Interior Painting				0.00
					62811 · Interior Improvement				0.00
					62812 · Interior Repairs	500.00	500.00		3,044.15
					62802 · Bldg Interior Maintenance Exp - Other			5,000.00	333.46
					<b>Total 62802 · Bldg Interior Maintenance Exp</b>	<b>11,840.00</b>	<b>12,340.00</b>	<b>12,590.00</b>	<b>21,068.29</b>
					62830 · Grounds				
					62833 · General Landscaping/flower beds	2,000.00	1,000.00	2,500.00	1,107.52
					<b>Total 62830 · Grounds</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>1,107.52</b>
					<b>Total 62800 · Maintenance Facility Expense</b>	<b>14,765.00</b>	<b>13,840.00</b>	<b>15,590.00</b>	<b>22,766.49</b>
					62850 · Utilities				
					62851 · Electric	4,800.00	4,800.00	5,500.00	4,980.72
					62851.2 · Water	720.00	720.00	500.00	456.05
					62851.3 · Garbage	900.00	900.00	850.00	860.00
					62851.4 · Storm Sewer	420.00	420.00	300.00	286.07
					62851.5 · Infrastr R &R	150.00	150.00	150.00	156.00
					62854 · Natural Gas -MDU	2,600.00	2,000.00	2,000.00	1,393.55
					62856 · Building Insurance - reflects coverage increase	1,900.00	1,300.00		1,272.82
					<b>Total 62850 · Utilities</b>	<b>11,490.00</b>	<b>10,290.00</b>	<b>9,300.00</b>	<b>9,405.21</b>
					65100 · Other Types of Expenses				

					2022 budget approved December 16 2021	2021 approved budget	2020 approved budget	2019 actual
				65110 · Library Marketing Expense (same as 60606)				2,406.34
				65120 · Insurance - Liability, D and O			1,300.00	0.00
				65100 · Other Types of Expenses - Other				10.00
				<b>Total 65100 · Other Types of Expenses</b>	0.00	0.00	1,300.00	2,416.34
				65170 · Staff Development				
				65150 · Memberships and Dues	750.00	750.00	750.00	533.50
				65151 · Staff Development Local	250.00	250.00	250.00	252.70
				65171 · Off Site Training & Conferences	2,000.00	2,000.00	2,000.00	685.00
				<b>Total 65170 · Staff Development</b>	3,000.00	3,000.00	3,000.00	1,471.20
				66000 · Payroll Expenses				
				24010 · Director HSA	3,150.00	2,400.00	2,400.00	2,400.00
				66205 · Employee Payroll - 5% raise for 2022	182,511.00	170,475.87	152,600.00	146,234.75
				66207 · Separation costs (payroll pen & int 2015)				
				66208 · Direct Deposit Fees	300.00	300.00	250.00	264.00
				66209 · Unemployment Ins Claims				0.00
				66210 · Employee Benefits				
				66210.1 · SEP - Employee 5%	9,125.55	8,315.79	6,000.00	4,235.78
				66210.2 · Director Health Insurance	20,580.00	20,580.00	24,036.00	17,452.25
				66210.3 · ND Workers Compensation	500.00	500.00	750.00	356.32
				66210.4 · Medicare Expense 2.79%	5,092.06	2,474.00	2,539.00	2,089.69
				66210.5 · Social Security Expense 4.86%	8,870.03	10,569.00	9,461.00	8,935.26
				<b>Total 66210 · Employee Benefits</b>	44,167.64	42,438.79	42,786.00	33,069.30
				66000 · Payroll Expenses - Other	0.00	0.00		0.00
				<b>Total 66000 · Payroll Expenses</b>	230,128.64	215,614.66	198,036.00	181,968.05
				66900 · Reconciliation Discrepancies				
				70000 · Foundation Start Up				
				<b>Total Expense</b>	348,733.64	326,056.66	321,696.00	311,038.98
				<b>Net Income</b>	<b>348,766.00</b>	<b>326,135.00</b>	<b>321,712.00</b>	<b>314,785.45</b>
				<b>Net Difference</b>	32.36	78.34	16.00	3,746.47

				2018 actual	2017 actual	2016 actual	2015 actual
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>43300 · Community Donations</b>							
			43450 · Donations	2,340.02	2,278.07	4,007.17	1,546.64
			44514 · Kiwanis			200.00	200.00
			44512 · Eagles				200.00
			44820 · United Way, CFC Contributions				
			44823 · Ready Set Read			500.00	670.00
			44820 · United Way, CFC Contributions - Other			1,000.00	1,000.00
			<b>Total 44820 · United Way, CFC Contributions</b>	0.00	0.00	1,500.00	1,670.00
			49020 · Special Events(Fund Raising)	996.00		76.40	
			<b>Total 43300 · Community Donations</b>	3,336.02	2,278.07	5,783.57	3,616.64
<b>43301 · County Fund Income</b>							
			43320 · County Property Mills	143,551.50	132,695.27	145,372.23	136,967.44
			43321 · State Aid Telecom	1,252.79	1,252.79	1,252.79	1,252.79
			43322 · Homestead Credit County	327.23	306.90	282.01	479.23
			43323 · County Penalty and Interest	403.62	369.44	276.87	285.79
			43324 · State Aid Public Libraries	10,931.24	12,048.00	12,516.00	11,629.00
			43330 · Disabled Veteran's HSTD	291.13	246.53	214.44	
			43301 · County Fund Income - Other	207.86			
			<b>Total 43301 · County Fund Income</b>	156,965.37	146,918.93	159,914.34	150,614.25
<b>43302 · City Fund Income</b>							
			43305 · State Aid Public Libraries	8,961.93	9,877.50	9,877.50	9,181.00
			43310 · City Property Mills	128,362.34	123,178.95	108,652.14	114,921.21
			43315 · Homestead Credit, City	4,383.24	4,927.77	4,399.91	3,716.83
			43316 · City 12 % State Credit			16,097.19	3,652.26
			<b>Total 43302 · City Fund Income</b>	141,707.51	137,984.22	139,026.74	131,471.30
<b>43303 · State Fund Source</b>							
			44540 · OCLC Grant		1,189.64		
			43326 · State Library Vision 2020 Grant				
			<b>Total 43303 · State Fund Source</b>	0.00	1,189.64	0.00	0.00
<b>43304 · Other Funds Source</b>							

				2018 actual	2017 actual	2016 actual	2015 actual
			Transfer from savings: memorial account				
			Transfer from savings: capital improvement account				
			43325 · BC Housing Authority	1,130.00	1,568.00	1,710.06	1,847.34
			BC Musuem ILS cost share				
			43327 · Litchville Elem. ILS Cost Share				
			<b>Total 43304 · Other Funds Source</b>	<b>1,130.00</b>	<b>1,568.00</b>	<b>1,710.06</b>	<b>1,847.34</b>
			43400 · Summer Reading Prog. Income			902.00	-325.96
			45000 · Interest Earned				
			45024 · Edward Jones-adjustment account		18,508.17	6,700.27	-1,000.06
			45027 · Dacotah Bank Interest	199.44	127.31	90.09	47.15
			45028 · FCCU CD	84.76	63.41	104.09	85.47
			45030 · Interest-Savings, Short-term CD	47.56	33.59	33.56	91.55
			<b>Total 45000 · Interest Earned</b>	<b>331.76</b>	<b>18,732.48</b>	<b>6,928.01</b>	<b>-775.89</b>
			46400 · Other Income, Retail Image grant 2015	2,024.48		444.48	7,555.45
			47500 · Library Services Income				
			47510 · Photocopy/Copy income	761.36	1,454.39	1,645.74	1,473.70
			47520 · Fax Income	131.85	238.15	275.01	262.35
			47530 · Book Sales	246.39	271.00	448.48	192.42
			47540 · Misc./headphones	47.70	75.00	3.74	2,082.36
			47550 · Fines Collected	1,892.17	1,836.81	2,403.51	2,176.73
			47560 · Room Rental			80.00	
			47565 · Credit Card Machine	586.81	174.93		
			<b>Total 47500 · Library Services Income</b>	<b>3,666.28</b>	<b>4,050.28</b>	<b>4,856.48</b>	<b>6,187.56</b>
			47555 · ILL Postage Paid	-21.49	29.57	42.82	67.93
			<b>Total Income</b>	<b>309,139.93</b>	<b>312,751.19</b>	<b>319,608.50</b>	<b>300,258.62</b>
			<b>Expense</b>				
			60360 · Library Material				
			60361 · Juvenile Book	7,387.16	6,266.45	7,302.02	6,129.96
			60362 · Young Adult	2,808.71	2,875.89	2,678.58	1,865.45
			60363 · Adults	10,114.66	8,557.00	8,447.43	9,347.16



				2018 actual	2017 actual	2016 actual	2015 actual
			60364 · Large Print	5,145.02	4,508.75	5,113.75	5,420.40
			60365 · Non Circ (Reference)				50.60
			60399 · Lib Vision 2020 Grant				
			60508 · Books On Wheels-United Way	9.28	-25.59	106.84	658.25
			60371 · Periodicals	485.74	583.69	999.42	799.50
			60372 · Audio (Audio Books) (move \$1500 to overdrive)	2,957.49	1,829.50	416.36	1,254.77
			60373 · Video (DVD)	5,421.69	5,547.48	6,823.84	5,433.59
			60374 · eBooks (Overdrive) \$2000 + \$2500 acquisitions	3,000.00	3,000.00	3,000.00	3,000.00
			60375 · Newspaper	647.52	574.68	558.34	931.87
			Circulating Kits = new category \$1000 from DVD				
			60381 · ODIN = change in cost structure	1,262.98	1,466.93	1,408.87	1,180.67
			<b>Total 60360 · Library Material</b>	<b>39,240.25</b>	<b>35,184.78</b>	<b>36,855.45</b>	<b>36,072.22</b>
			60400 · Communication				
			Advertising and marketing = new category				
			60410 · ILS System 3400+ plus branches 500+500	1,900.00	1,900.00	1,800.00	3,636.00
			ILS Branch cost share Litchville & Museum \$500 each				
			60411 · Acquisition Module - now included in ILS system	1,300.00	1,300.00	1,300.00	
			60430 · Gabby Text Messaging Service - ditto above	100.00	100.00	196.00	
			60440 · Zero Client Annual = 4 workstations not 11	2,079.55	2,094.55	2,079.55	-283.81
			60450 · BEK internet and phone	1,819.78	1,641.19	1,502.84	1,098.96
			60451 · Internet Expense-ICTC	779.40	714.45	611.50	296.76
			60452 · Communication Other(Centurylink	843.71	785.98	739.75	
			<b>Total 60400 · Communication</b>	<b>8,822.44</b>	<b>8,536.17</b>	<b>8,229.64</b>	<b>4,747.91</b>
			60401 · OCLC				
			60403 · CAT Express				
			60404 · Postage for ongoing ILL			-68.90	
			<b>Total 60401 · OCLC</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.90</b>	<b>0.00</b>
			60419 · IT System				
			60420 · IT System Equipment	638.00		3,128.99	5,294.45
			60421 · Copier Expense	2,203.52	2,178.67	2,084.00	2,096.23
			60422 · Software Expense	647.80	651.80	111.85	154.70

						2018 actual	2017 actual	2016 actual	2015 actual
					60424 · Outside IT Expense	5,479.70	275.00	2,629.95	1,827.50
					60425 · Website Maintenance-Firespring	1,093.00	1,068.00	1,788.00	
					60426 · Equipment Computer = hardware	94.22	2,906.73		1,341.77
					60427 · Internet Filtering Subscription = network firewall			582.98	
					<b>Total 60419 · IT System</b>	<b>10,062.02</b>	<b>4,173.47</b>	<b>10,325.77</b>	<b>9,372.88</b>
					<b>60500 · Library Programs</b>				
					60501 · Children's Programs	1,886.52	-431.25	1,926.85	1,292.88
					60502 · Teen Programs	595.37	901.11	263.85	1,056.61
					60503 · Adult Programs	1,065.42	983.03	883.31	961.40
					60505 · Out-Reach Programs	-835.30			230.00
					60506 · Summer Reading Program	3,330.40	897.25	3,633.89	2,525.24
					60509 · Ready Set Read Programs		-100.82	270.33	5.45
					<b>Total 60500 · Library Programs</b>	<b>6,042.41</b>	<b>2,249.32</b>	<b>6,978.23</b>	<b>6,071.58</b>
					<b>60600 · Supplies</b>				
					60601 · Office Supplies	906.28	2,052.88	1,639.90	1,720.78
					60603 · Building Supplies	336.66	21.96		
					60604 · Material Processing Supplies	4,073.50	3,949.16	4,234.68	4,901.95
					60606 · Marketing Supplies/parade	2,064.66	563.59	4,054.81	1,394.17
					60607 · DVD resurfacing	445.12	122.00	50.50	
					60608 · Office Furniture	469.97			
					60609 · Library Furniture	585.20	1,183.66		
					65020 · Postage, Mailing Service	294.51	428.56	533.43	599.20
					60600 · Supplies - Other				793.74
					65160 · Dues & Fees	650.90	388.61	62.00	675.03
					<b>Total 60600 · Supplies</b>	<b>9,826.80</b>	<b>8,710.42</b>	<b>10,575.32</b>	<b>10,084.87</b>
					<b>62100 · Professional Contract Services</b>				
					62110 · Accounting Fees	2,020.00	2,870.00	2,830.00	2,000.00
					62150 · Outside Contract Services				741.60
					62131 · Auditor Fees (possible \$10,000-15,000)	75.00			
					<b>Total 62100 · Professional Contract Services</b>	<b>2,095.00</b>	<b>2,870.00</b>	<b>2,830.00</b>	<b>2,741.60</b>
					<b>62800 · Maintenance Facility Expense</b>				
					62801 · Bldg. Exterior Maintenance Exp.	9.43	7,599.98	620.41	3,291.99



							2018 actual	2017 actual	2016 actual	2015 actual	
						65110 · Library Marketing Expense (same as 60606)	395.29	50.00		134.52	
						65120 · Insurance - Liability, D and O				1,058.99	
						65100 · Other Types of Expenses - Other	10.00	41.00			
						<b>Total 65100 · Other Types of Expenses</b>	<b>405.29</b>	<b>91.00</b>	<b>0.00</b>	<b>1,193.51</b>	
						<b>65170 · Staff Development</b>					
						65150 · Memberships and Dues	633.00	113.00	657.00	1,678.00	
						65151 · Staff Development Local	10.20		47.10	136.95	
						65171 · Off Site Training & Conferences	300.75	683.17	691.25	197.23	
						<b>Total 65170 · Staff Development</b>	<b>943.95</b>	<b>796.17</b>	<b>1,395.35</b>	<b>2,012.18</b>	
						<b>66000 · Payroll Expenses</b>					
						24010 · Director HSA	2,400.00	2,400.00			
						66205 · Employee Payroll - 5% raise for 2022	131,645.87	140,453.54	151,006.65		
						66207 · Separation costs (payroll pen & int 2015)	100.00			336.50	
						66208 · Direct Deposit Fees	262.00	252.00	236.00		
						66209 · Unemployment Ins Claims					
						66210 · Employee Benefits					
						66210.1 · SEP - Employee 5%	3,961.17	5,306.77	5,747.54	6,537.45	
						66210.2 · Director Health Insurance	14,958.08	11,242.05	15,859.71	17,383.07	
						66210.3 · ND Workers Compensation	155.59	303.77	354.68	626.81	
						66210.4 · Medicare Expense 2.79%	1,887.24	2,027.53	2,189.59		
						66210.5 · Social Security Expense 4.86%	8,069.63	8,669.38	9,362.41		
						<b>Total 66210 · Employee Benefits</b>	<b>29,031.71</b>	<b>27,549.50</b>	<b>33,513.93</b>	<b>24,547.33</b>	
						66000 · Payroll Expenses - Other	-1.23		6.79	155,792.12	
						<b>Total 66000 · Payroll Expenses</b>	<b>163,438.35</b>	<b>170,655.04</b>	<b>184,763.37</b>	<b>180,675.95</b>	
						66900 · Reconciliation Discrepancies			-48.28		
						70000 · Foundation Start Up		500.00			
						<b>Total Expense</b>	<b>267,082.65</b>	<b>319,261.46</b>	<b>282,596.34</b>	<b>274,391.98</b>	
						<b>Net Income</b>	<b>309,139.93</b>	<b>312,751.19</b>	<b>319,608.50</b>	<b>300,258.62</b>	
						<b>Net Difference</b>	<b>42,057.28</b>	<b>-6,510.27</b>	<b>37,012.16</b>	<b>25,866.64</b>	