

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	Approved By	Adopted By	
Second Preceding	First Preceding	This Year			Budget Officer	Budget Committee	Governing Body	
2018-19	2019-20	2020-21						
PERSONNEL SERVICES NOT ALLOCATED								
27,000	4,629	23,500	1	Salary	29,000	29,000	29,000	
18,411	10,428	25,900	2	Hourly	17,000	17,000	17,000	
6,049	5,135	8,000	3	Employer Costs	6,000	6,500	6,500	
19,512	0	0	4	Benefits	0			
70,972	20,192	57,400	5	TOTAL PERSONNEL SERVICES	52,000	52,500	52,500	
			6	Total Full-Time Equivalent (FTE)		2	2	
			7					
			8	MATERIALS AND SERVICES NOT ALLOCATED				
843	0	1,000	9	Trainings & Meetings	1,000	1,000	1,000	
0	0	500	10	Membership Dues	800	800	800	
2,400	1,136	2,400	11	Maintenance & Repair - Copier	2,400	2,400	2,400	
1,523	478	0	12	Office Expense (copier,postage,elections shifted)	0	0	0	
745.00	1,977	4,000	13	Maintenance & Repair-Building	4,000	4,000	4,000	
	5,450	10,000	14	Prof. Ser - Library Consultant	0	0	0	
1,070	10,638	1,000	15	Prof Ser-Legal	1,000	1,000	1,000	
986	761	1,800	16	Prof Ser-Bookkeeper	3,000	3,000	3,000	
3,708	972	2,500	17	Prof. Ser- Computer Maintenance	12,312	12,312	12,312	
1,500	1,176	1,800	18	Prof. Ser-Janitor	1,800	1,800	1,800	
274		300	19	Postage & Freight	500	500	500	
166		600	20	Leg. Req. - Advertising	500	500	500	
867	1,339	1,500	21	Supplies -Library	2,500	2,500	2,500	
863	0	1,000	22	Ready to Read Grant	1,000	1,000	1,000	

10,254	5,000	0	23	Other Grants	0	0	0
1,785.00	1,355	1,800	24	Internet / phone	2,500	2,500	2,500
3,200	5,328	4,000	25	Insurance/Bonds	5,000	5,000	5,000
514	348	2,000	26	Pub-Adult	4,000	4,000	4,000
389	0	1,000	27	Pub-Children	2,000	2,000	2,000
861	105	1,200	28	Pub - Periodicals (magazines/ newspapers)	1,500	1,500	1,500
981		700	29	Pub-Audio/Visual	2,000	2,000	2,000
0	509	714	30	Pub-Electronic Materials	700	700	700
779		984	31	System Costs (ByWater, Courier)	940	940	940
462	0	500	32	Programs-Children	500	500	500
689	0	1,000	33	Programs-Adults	1,500	1,500	1,500
1,000	1,000	1,000	34	Utilities Water/Sewer	1,000	1,000	1,000
0	4,413	100	35	Other Expenses	100	100	100
1,390	1,000	2,400	36	Electricity	2,500	2,500	2,500
600	670	700	37	Trash	700	700	700
640	820	800	38	Landscape Maintenance	1,200	1,500	1,500
10	56	2,000	39	Equipment	2,000	2,000	2,000
1,386	0	0	40	Reimbursements (including Wish List)	0	0	0
39,886	44,530	49,298	41	TOTAL MATERIALS AND SERVICES	58,952	59,252	59,252
			42				
0	29	6,000	43	OPERATING CONTINGENCY	2,000	5,000	5,000
		5,000	44	Reserve for future expenditure	33,133	29,333	29,333
			45	Total Requirements NOT ALLOCATED	110,952	111,752	111,752
			46	Total requirements for ALL Org.Units	146,085	146,085	146,085
26,939	67,218	34,762	47	UNAPPROPRIATED ENDING FUND BALANCE	36,048	36,048	36,048
		152,460	48	TOTAL REQUIREMENTS	182,133	182,133	182,133