

	A	B	C
1	Description	2019 Approved	2020 Approved
2	State Grants - Library	2,200	\$2,200
3	County Aid Library	533,072	\$590,204
4	Library Fines	13,500	\$13,500
5	Library Miscellaneous Charges	16,000	\$15,000
6	Investment Income	3,000	\$3,000
7	Donations - Library		
8	Transfer In	1,605,159	\$1,631,874
9	Fund Balance Applied	40,000	\$53,886
10	Revenues	2,212,931	\$2,307,464
11			
12	Expenses		
13	Regular Wages	1,149,333	\$1,103,247
14	Overtime		
15	Longevity		
16	Premium Pay		
17	Seasonal Wages	18,500	\$126,601
18	Personnel Services	1,167,833	\$1,229,848
19			
20	Social Security	87,863	\$90,777
21	Retirement	66,633	\$75,636
22	Health Insurance	195,792	\$178,112
23	Life Insurance	2,443	\$2,230
24	Dental Insurance	18,337	\$18,830
25	Workman's Comp		\$2,161
26	Fringe Benefits	371,068	\$367,746
27			
28	Office Supplies	3,400	\$3,400
29	Technology Supplies	4,100	\$4,100
30	Operating Supplies	8,975	\$8,975
31	Work Permits	50	\$50
32	Bank Service Charges	600	\$600
33	Repairs and Maintenance	500	\$500
34	Maintenance Agreements	14,450	\$16,200
35	Fleet Rental Charges		
36	Materials and Supplies	32,075	\$33,825
37			
38	Communications	8,800	\$8,800
39	Special Programs		

	A	B	C
40	Youth Programs	9,000	\$13,500
41	Adult Programs	4,125	\$4,125
42	Advertising and Printing	2,800	\$2,800
43	Professional Services	40,000	\$32,386
44	Contractual Services	64,725	\$61,611
45			
46	Mileage	650	\$725
47	Meetings and Training	3,900	\$4,950
48	Dues and Memberships	3,500	\$3,950
49	Machinery and Equipment Expense		
50	Professional Development	8,050	\$9,625
51			
52			
53	Operating Supplies	17,000	\$17,000
54	Library Materials	256,468	\$269,237
55	Rental Library Materials		
56	Communications		
57	Professional Services	104,306	\$107,837
58	Materials and Supplies	377,774	\$394,074
59			
60			
61	Operating Supplies - Building	6,500	\$6,500
62	Repairs and Maintenance	34,000	\$37,000
63	Maintenance Agreements	5,261	\$5,325
64	Janitorial Services	32,570	\$33,310
65	Materials and Supplies	78,331	\$82,135
66			
67	Communications		
68	Utilities	58,000	\$58,000
69	Contractual Services	58,000	\$58,000
70			
71	Capital Equipment	5,000	\$5,000
72	Office Furniture and Equipment	10,000	\$30,000
73	IT Replacement	37,800	\$37,800
74	Capital Items	52,800	\$72,800
75			
76	TOTAL LIBRARY	2,210,656	\$2,309,664