

<b>Description</b>	<b>2020 Approved</b>	<b>2021 Approved</b>
State Grants - Library	\$2,200	\$2,200
County Aid Library	\$590,204	\$652,459
Library Fines	\$13,500	\$7,000
Library Miscellaneous Charges	\$15,000	\$6,000
Investment Income	\$3,000	\$3,000
Donations - Library		
Transfer In	\$1,631,874	\$1,669,236
Fund Balance Applied	\$53,886	\$60,000
<b>Revenues</b>	<b>\$2,307,464</b>	<b>\$2,399,895</b>
<b><u>Administration</u></b>		
<b>Personnel Services</b>		
Regular Wages	\$1,103,247	\$1,137,373
Overtime		
Longevity		
Premium Pay		
Boards & Commissions		
Seasonal Wages	\$126,601	\$126,601
<b>Personnel Services</b>	<b>\$1,229,848</b>	<b>\$1,263,974</b>
<b>Fringe Benefits</b>		
Social Security	\$90,777	\$95,586
Retirement	\$75,636	\$90,112
Health Insurance	\$178,112	\$172,443
Health Contribution		\$28,050
Life Insurance	\$2,230	\$2,796
Dental Insurance	\$18,830	\$20,348
Workman's Comp	\$2,161	\$2,553
<b>Fringe Benefits</b>	<b>\$367,746</b>	<b>\$411,888</b>
<b>Materials and Supplies</b>		
Office Supplies	\$3,400	\$3,400
Technology Supplies	\$4,100	\$4,100
Operating Supplies	\$8,975	\$8,975
Work Permits	\$50	\$50
Bank Service Charges	\$600	\$600
Repairs and Maintenance	\$500	\$500
Maintenance Agreements	\$16,200	\$1,750

Fleet Rental Charges		
<b>Materials and Supplies</b>	<b>\$33,825</b>	<b>\$19,375</b>
<b>Contractual Services</b>		
Communications	\$8,800	\$8,800
Special Programs		
Youth Programs	\$13,500	\$13,500
Adult Programs	\$4,125	\$4,125
Advertising and Printing	\$2,800	\$2,800
Professional Services	\$32,386	\$22,500
<b>Contractual Services</b>	<b>\$61,611</b>	<b>\$51,725</b>
<b>Professional Development</b>		
Mileage	\$725	\$725
Meetings and Training	\$4,950	\$3,900
Dues and Memberships	\$3,950	\$3,950
Machinery and Equipment Expense		
<b>Professional Development</b>	<b>\$9,625</b>	<b>\$8,575</b>
<b>Collection</b>		
Operating Supplies	\$17,000	\$17,000
Library Materials	\$269,237	\$301,145
Rental Library Materials		
Communications		
Professional Services	\$107,837	\$132,888
<b>Collection</b>	<b>\$394,074</b>	<b>\$451,033</b>
<b>Building and Grounds</b>		
Operating Supplies - Building	\$6,500	\$6,500
Repairs and Maintenance	\$37,000	\$35,874
Maintenance Agreements	\$5,325	\$6,841
Janitorial Services	\$33,310	\$33,310
<b>Building and Grounds</b>	<b>\$82,135</b>	<b>\$82,525</b>
Communications		
Utilities	\$58,000	\$58,000
<b>Utilities</b>	<b>\$58,000</b>	<b>\$58,000</b>

<b>Capital Items</b>		
Capital Equipment	\$5,000	\$5,000
Office Furniture and Equipment	\$30,000	\$10,000
IT Replacement	\$37,800	\$37,800
<b>Capital Items</b>	<b>\$72,800</b>	<b>\$52,800</b>
<b>TOTAL LIBRARY</b>	<b>\$2,309,664</b>	<b>\$2,399,895</b>