

	A	B	C	D
1	CODED ACCOUNTS	Description	2018 Approved	2019 Approved
2	26004300-435520	State Grants - Library	\$ 2,625	2,200
3	26004300-437520	County Aid Library	\$ 490,414	533,072
4	26004500-455200	Library Fines	\$ 10,000	13,500
5	26004600-465200	Library Miscellaneous Charges	\$ 8,000	16,000
6	26004700-471000	Investment Income		3,000
7	26004800-485520	Donations - Library	\$ 426	
8	26004900-492100	Transfer In	\$ 1,561,134	1,605,159
9	26004900-499000	Fund Balance Applied	\$ 80,000	40,000
10	Total	Revenues	\$ 2,152,599	2,212,931
11				
12	Administration			
13	26052041-511000	Regular Wages	1,091,377	1,149,333
14	26052041-513000	Overtime		
15	26052041-515000	Longevity		
16	26052041-516000	Premium Pay	\$ 1,300	
17	26052041-519000	Seasonal Wages	\$ 33,500	18,500
18	Total	Personnel Services	1,126,177	1,167,833
19				
20	26052041-521000	Social Security	\$ 84,583	87,863
21	26052041-522000	Retirement	\$ 65,482	66,633
22	52052041-523000	Health Insurance	\$ 198,335	195,792
23	26052041-524000	Life Insurance	\$ 2,328	2,443
24	26052041-525000	Dental Insurance	\$ 19,195	18,337
25	Total	Fringe Benefits	\$ 369,923	371,068
26				
27	26052041-531000	Office Supplies	\$ 3,000	3,400
28	26052041-531100	Technology Supplies	\$ 3,950	4,100
29	26052041-532000	Operating Supplies	\$ 8,975	8,975
30	26052041-532150	Work Permits	\$ -	50
31	26052041-532500	Bank Service Charges	\$ 600	600
32	26052041-533000	Repairs and Maintenance	\$ 500	500
33	26052041-533100	Maintenance Agreements	13,300	14,450
34	26052041-533300	Fleet Rental Charges	\$ 59	
35	Total	Materials and Supplies	\$ 30,384	32,075
36				
37	26052041-541000	Communications	\$ 8,800	8,800
38	26052041-542500	Special Programs	\$ -	

	A	B	C	D
39	26052041-542500-81520	Youth Programs	\$ 6,500	9,000
40	26052041-542500-81521	Adult Programs	\$ 3,500	4,125
41	26052041-543000	Advertising and Printing	\$ 2,000	2,800
42	26052041-544000	Professional Services	\$ 45,000	40,000
43	Total	Contractual Services	\$ 65,800	64,725
44				
45	26052041-562000	Mileage	\$ 650	650
46	26052041-563000	Meetings and Training	\$ 3,900	3,900
47	26052041-564000	Dues and Memberships	\$ 3,500	3,500
48	26052041-581000	Machinery and Equipment Expense	\$ -	
49	Total	Professional Development	\$ 8,050	8,050
50				
51	Collection			
52	26052042-532000	Operating Supplies	\$ 13,708	17,000
53	26052042-532200	Library Materials	\$ 255,637	256,468
54	26052042-532250	Rental Library Materials	\$ -	
55	26052042-541000	Communications	\$ -	
56	26052042-544000	Professional Services	\$ 100,971	104,306
57	Total	Materials and Supplies	\$ 370,316	377,774
58				
59	Building and Grounds			
60	26052043-532000	Operating Supplies - Building	\$ 6,500	6,500
61	26052043-533000	Repairs and Maintenance	\$ 16,000	34,000
62	26052043-533100	Maintenance Agreements	\$ 6,325	5,261
63	26052043-533200	Janitorial Services	\$ 30,524	32,570
64	Total	Materials and Supplies	\$ 59,349	78,331
65				
66	26052043-541000	Communications	\$ -	
67	26052043-542000	Utilities	58,000	58,000
68	Total	Contractual Services	58,000	58,000
69				
70	26052043-581000	Capital Equipment	\$ 15,000	5,000
71	26052043-588000	Office Furniture and Equipment	\$ 20,000	10,000
72	26052043-589000	IT Replacement	\$ 27,000	37,800
73	Total	Capital Items	\$ 62,000	52,800
74				
75		TOTAL LIBRARY	\$ 2,134,699	2,210,656