

	A	B	C	D
1	CODED ACCOUNTS	Description	2017 Approved	2018 Approved
2	Administration			
3	26052041-511000	Regular Wages	\$ 996,382	1,091,377
4	26052041-513000	Overtime	\$ -	
5	26052041-515000	Longevity	\$ -	
6	26052041-516000	Premium Pay	\$ 1,507	\$ 1,300
7	26052041-519000	Seasonal Wages	\$ 6,122	\$ 33,500
8	Total	Personnel Services	\$ 1,004,011	1,126,177
9				
10	26052041-521000	Social Security	\$ 74,097	\$ 84,583
11	26052041-522000	Retirement	\$ 58,194	\$ 65,482
12	52052041-523000	Health Insurance	\$ 209,355	\$ 198,335
13	26052041-524000	Life Insurance	\$ 2,814	\$ 2,328
14	26052041-525000	Dental Insurance	\$ 19,241	\$ 19,195
15	Total	Fringe Benefits	\$ 363,701	\$ 369,923
16				
17	26052041-531000	Office Supplies	\$ 3,000	\$ 3,000
18	26052041-531100	Technology Supplies	-	\$ 3,950
19	26052041-532000	Operating Supplies	\$ 11,275	\$ 8,975
20	26052041-532150	Work Permits	\$ -	\$ -
21	26052041-532500	Bank Service Charges		\$ 600
22	26052041-533000	Repairs and Maintenance	\$ 1,000	\$ 500
23	26052041-533100	Maintenance Agreements	\$ 11,000	13,300
24	26052041-533300	Fleet Rental Charges	\$ -	\$ 59
25	Total	Materials and Supplies	\$ 26,275	\$ 30,384
26				
27	26052041-541000	Communications	\$ 6,000	\$ 8,800
28	26052041-542500	Special Programs	\$ -	\$ -
29	26052041-542500-81	Youth Programs	\$ 6,025	\$ 6,500
30	26052041-542500-81	Adult Programs	\$ 3,100	\$ 3,500
31	26052041-543000	Advertising and Printing	\$ 2,000	\$ 2,000
32	26052041-544000	Professional Services	\$ -	\$ 45,000
33	Total	Contractual Services	\$ 17,125	\$ 50,500
34				
35	26052041-562000	Mileage	\$ 650	\$ 650
36	26052041-563000	Meetings and Training	\$ 3,900	\$ 3,900
37	26052041-564000	Dues and Memberships	\$ 3,200	\$ 3,500
38	26052041-581000	Machinery and Equipment Expense	\$ 2,500	\$ -

	A	B	C	D
39	Total	Professional Development	\$ 10,250	\$ 8,050
40				
41	Collection			
42	26052042-532000	Operating Supplies	\$ 13,708	\$ 13,708
43	26052042-532200	Library Materials	\$ 234,785	\$ 255,637
44	26052042-532250	Rental Library Materials	\$ 2,500	\$ -
45	26052042-541000	Communications	\$ -	\$ -
46	26052042-544000	Professional Services	\$ 113,340	\$ 100,971
47	Total	Materials and Supplies	\$ 364,333	\$ 370,316
48				
49	Building and Grounds			
50	26052043-532000	Operating Supplies - Building	\$ 3,000	\$ 6,500
51	26052043-533000	Repairs and Maintenance	\$ 9,000	\$ 16,000
52	26052043-533100	Maintenance Agreements	\$ 2,400	\$ 6,325
53	26052043-533200	Janitorial Services	\$ 25,000	\$ 30,524
54	Total	Materials and Supplies	\$ 39,400	\$ 59,349
55				
56	26052043-541000	Communications	\$ -	\$ -
57	26052043-542000	Utilities	\$ 58,000	58,000
58	Total	Contractual Services	\$ 58,000	58,000
59				
60	26052043-581000	Capital Equipment	\$ 30,000	\$ 15,000
61	26052043-588000	Office Furniture and Equipment	\$ 10,000	\$ 20,000
62	26052043-589000	IT Replacement	\$ 25,500	\$ 27,000
63	Total	Capital Items	\$ 65,500	\$ 62,000
64				
65		TOTAL LIBRARY	\$ 1,948,595	\$ 2,134,699