PRISONNEL   \$76,400   \$774,000   \$735,000   \$73,500   \$73,000	CODE/DESCRIPTION	2021 Budget	2020 Budget	2019 Budget	Difference
10027 Overtime	PERSONNEL	\$766,400	\$774,000	\$735,000	-\$7,600
10027 Overtime	10009/Salaries & Wages	\$489,900	\$489,900	\$472,300	\$0
10089/Prem Bus   \$66,900   \$73,100   \$60,000   \$-5,200	10027 Overtime	\$300	\$300	\$300	\$0
10099/Retirement Fund	10072/LTE	\$17,000	\$17,000	\$17,000	\$0
10099/Retirement Fund   \$39,000   \$39,000   \$42,300   \$50	10089/Dream Bus	\$66,900	\$73,100	\$60,000	-\$6,200
10108/Social Security	10090/Per meeting	\$1,000	\$2,000	\$2,000	-\$1,000
10109/Dream Bus LTE Soc Sec   \$5,200   \$5,600   \$4,000   \$300	10099/Retirement Fund	\$39,000	\$39,000	\$36,700	\$0
10117/Health	10108/Social Security	\$39,000	\$39,000	\$42,300	\$0
10153/Dental   \$7,900   \$7,900   \$5,000   \$0   \$0   \$0   \$0   \$1   \$0   \$1   \$0   \$1   \$0   \$1   \$0   \$1   \$0   \$1   \$0   \$1   \$0   \$1   \$0   \$0	10109/Dream Bus LTE Soc Sec	\$5,200	\$5,600	\$4,000	-\$400
10171/Disability Insurance   \$600   \$500   \$500   \$50   \$0     10180/Life Insurance   \$300   \$300   \$200   \$30     10188/FSA fee   \$100   \$100   \$100   \$50     10188/FSA fee   \$100   \$4,200   \$4,200   \$4,900   \$50     10188/Workers Compensation   \$4,200   \$4,200   \$4,900   \$50     10188/Workers Compensation   \$4,200   \$4,200   \$4,900   \$50     10188/Workers Compensation   \$4,200   \$4,200   \$4,900   \$50     20535/Children's Prog.   \$1,800   \$1,800   \$1,800   \$73,000   \$50     20648/Corf & Train   \$2,100   \$2,800   \$2,800   \$5700     20810/Data Processing Services   \$34,700   \$34,700   \$34,700   \$50     21809/Op Equip Exp   \$20,100   \$20,100   \$20,100   \$20,200   \$50     21979/Principal Interest on debt   \$44,859   \$41,859   \$41,870   \$50     21979/Principal Interest on debt   \$44,859   \$41,859   \$41,870   \$50     22165/Dream Bus Collection   \$3,000   \$7,700   \$7,700   \$7,700   \$5700     22165/Dream Bus Collection   \$3,000   \$4,000   \$5,000   \$5,000   \$5,000     22166/Dream Bus Programming   \$500   \$1,000   \$5,000   \$5,000   \$5,000     22273/Shared Utilities & Mtnc   \$10,000   \$10,000   \$10,000   \$0     222373/Shared Utilities & Mtnc   \$10,000   \$10,000   \$10,000   \$0     22273/Shared Utilities & Mtnc   \$1,600   \$1,600   \$1,600   \$0     22736 Telephone   \$1,600   \$1,600   \$1,600   \$0     22736 Telephone   \$1,600   \$1,600   \$1,600   \$0     20018/ACTUAL   \$5,476,508   \$5,183,055   \$4,851,341   \$313,853     30835/Delivery Service   \$196,500   \$199,700   \$199,500   \$5,000     3105/JANITOR SERVICE   \$20,000   \$10,000   \$10,000   \$0     3194/Print to Acj to libraries   \$190,200   \$199,700   \$199,500   \$3,000   \$0     2043/Print LS er   \$3,807,533   \$3,336,000   \$60,000   \$0     2043/Print LS er   \$3,807,533   \$3,336,000   \$3,300   \$3,	10117/Health	\$95,000	\$95,000	\$86,800	\$0
10180/Life Insurance	10153/Dental	\$7,900	\$7,900	\$7,900	\$0
10185/FSA fee	10171/Disability Insurance	\$600	\$600	\$500	\$0
10189/Workers Compensation   \$4,200   \$4,200   \$4,900   \$0     ALL OTHER   \$199,059   \$203,659   \$207,670   \$-\$4,600     20507/Books & Mtls   \$73,000   \$73,000   \$73,000   \$52,000   \$0     20507/Books & Mtls   \$73,000   \$1,800   \$1,800   \$0     20648/Conf & Train   \$2,100   \$2,800   \$2,800   \$-\$700     20810/Data Processing Services   \$34,700   \$34,700   \$34,700   \$50     21809/Op Equip Exp   \$20,100   \$20,100   \$20,100   \$20,100   \$0     21979/Principal Interest on debt   \$41,859   \$41,859   \$41,859   \$41,870   \$0     21979/Principal Interest on 3,000   \$7,700   \$5,700   \$5,700     22165/Dream Bus Collection   \$3,000   \$4,000   \$5,000   \$5,000   \$51,000     22166/Dream Bus Programming   \$500   \$1,000   \$5,000   \$5,000   \$51,000     22167/Dream Bus Operating   \$2,000   \$3,000   \$2,000   \$51,000     222373/Shared Utilities & Mtnc   \$10,000   \$10,000   \$10,000   \$0     222736 Telephone   \$1,600   \$1,600   \$1,600   \$0     22736 Telephone   \$1,600   \$1,600   \$1,600   \$0     2006/Invance   \$19,000   \$19,000   \$19,700   \$0     2016/Indirect Costs   \$52,555   \$52,555   \$46,641   \$0     3105/JANITOR SERVICE   \$20,000   \$19,000   \$13,400   \$0     31944//Pmt to Adj Co libraries   \$190,200   \$1,900   \$1,900   \$0     31954/Invitor Adj Co libraries   \$190,200   \$1,900   \$1,900   \$1,900   \$0     31954/Invitor Adj Co libraries   \$190,200   \$1,900   \$1,900   \$1,900   \$0     31954/Invitor Adj Co libraries   \$190,200   \$1,900   \$1,900   \$1,900   \$0     31954/Pmt to Adj Co libraries   \$1,600   \$60,000   \$60,000   \$0     20437/Beyond the Page Expense   \$60,000   \$60,000   \$60,000   \$0     20437/Beyond the Page Expense   \$60,000   \$60,000   \$60,000   \$0     3045/Dream Bus Municipal rev   \$11,200   \$13,500   \$1,400   \$1,900   \$1,900   \$1,900   \$1,900   \$1,900   \$0     3045/Dream Bus Municipal rev   \$1,1200   \$1,1500   \$1,900   \$1,900   \$1,900   \$1,900   \$0     3045/Dream Bus Municipal rev   \$1,1200   \$1,1500   \$1,900   \$1,900   \$1,900   \$1,900   \$1,900   \$1,900   \$1,900   \$1,900   \$1,900   \$1,900   \$1,900   \$1,900   \$1,900   \$1,90	10180/Life Insurance	\$300	\$300	\$200	\$0
ALL OTHER   \$199,059   \$203,659   \$207,670   \$4,600   \$20507/Books Mtls   \$73,000   \$73,000   \$73,000   \$573,000   \$500535/Children's Prog.   \$1,800   \$1,800   \$2,800   \$2,800   \$500535/Children's Prog.   \$1,800   \$2,800   \$2,800   \$2,800   \$500535/Children's Prog.   \$1,800   \$2,9100   \$2,9109   \$20,100   \$2,9109   \$20,100   \$2,9109   \$20,100   \$2,9199/Principal Interest on debt   \$41,859   \$41,859   \$41,859   \$41,879   \$0.000   \$2,000   \$5,000   \$5,000   \$5,000   \$5,000   \$2,048/Print, Staff, Office Supplies   \$7,000   \$7,700   \$5,700   \$5,700   \$5,700   \$5,000	10185/FSA fee	\$100	\$100	\$100	\$0
20507/Books & Mtls	10189/Workers Compensation	\$4,200	\$4,200	\$4,900	\$0
20535/Children's Prog.         \$1,800         \$1,800         \$2,800         -\$700           20648/Conf & Train         \$2,100         \$2,800         \$2,800         -\$700           20810/Data Processing Services         \$34,700         \$34,700         \$34,700         \$0           21809/Op Equip Exp         \$20,100         \$20,100         \$0         \$0           21979/Principal Interest on debt         \$41,859         \$41,859         \$41,870         \$50           22043/Print, Staff, Office Supplies         \$7,000         \$7,700         \$7,700         \$7,700           22165/Dream Bus Collection         \$3,000         \$4,000         \$5,000         \$5,000           22165/Dream Bus Operating         \$500         \$1,000         \$5,000         \$5500           22167/Dream Bus Operating         \$2,000         \$3,000         \$2,000         \$51000           22373/Shared Utilities & Mtnc         \$10,000         \$10,000         \$2,100         \$2,100           22736 Telephone         \$1,600         \$1,600         \$1,600         \$5,600         \$5,600           27736 Telephone         \$1,600         \$1,600         \$1,600         \$1,600         \$0           20736 Telephone         \$1,600         \$1,600         \$1,600 <t< td=""><td>-</td><td>\$199,059</td><td>\$203,659</td><td>\$207,670</td><td>-\$4,600</td></t<>	-	\$199,059	\$203,659	\$207,670	-\$4,600
20648/Conf & Train         \$2,100         \$2,800         \$2,800         \$-5700           20810/Data Processing Services         \$34,700         \$34,700         \$50           21809/Op Equip Exp         \$20,100         \$20,100         \$50           21979/Principal Interest on debt         \$41,859         \$41,859         \$41,870         \$0           22043/Print , Staff, Office Supplies         \$7,000         \$7,700         \$7,700         \$7500           22165/Dream Bus Collection         \$3,000         \$4,000         \$5,000         \$5,000           22166/Dream Bus Programming         \$500         \$1,000         \$5,000         \$5,000           22166/Dream Bus Operating         \$2,000         \$3,000         \$2,000         \$5,000         \$5,000           22646/Travel Exp         \$1,400         \$2,100         \$2,100         \$5,000         \$5,000           2273G Telephone         \$1,600         \$1,600         \$1,600         \$1,600         \$5,000         \$0           2073G Telephone         \$1,600         \$1,900         \$1,900         \$1,900         \$2,000         \$0           2073G Telephone         \$1,600         \$1,900         \$1,900         \$1,900         \$1,900         \$1,900         \$0           2073	20507/Books & Mtls	\$73,000	\$73,000	\$73,000	\$0
20810/Data Processing Services         \$34,700         \$34,700         \$0           21809/Op Equip Exp         \$20,100         \$20,100         \$20,100         \$0           21979/Principal Interest on debt         \$41,859         \$500         \$500         \$500         \$500         \$500         \$5000         \$51,000         \$5000         \$51,000         \$5000         \$51,000         \$5000         \$51,000         \$5000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$500         \$51,000	20535/Children's Prog.	\$1,800	\$1,800	\$1,800	\$0
20810/Data Processing Services         \$34,700         \$34,700         \$0           21809/Op Equip Exp         \$20,100         \$20,100         \$20,100         \$0           21979/Principal Interest on debt         \$41,859         \$500         \$500         \$500         \$500         \$500         \$5000         \$51,000         \$5000         \$51,000         \$5000         \$51,000         \$5000         \$51,000         \$5000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$500         \$51,000					-\$700
21809/Op Equip Exp         \$20,100         \$20,100         \$0           21979/Principal Interest on debt         \$41,859         \$41,859         \$41,859         \$42,870         \$0           22043/Print, Staff, Office Supplies         \$7,000         \$7,700         \$7,700         \$7,000         \$7,000         \$2,000         \$5,000	20810/Data Processing Services		\$34,700		
21979/Principal Interest on debt         \$41,859         \$41,859         \$41,870         \$0           22043/Print, Staff, Office Supplies         \$7,000         \$7,700         \$5,000         \$51,000           22166/Dream Bus Collection         \$3,000         \$4,000         \$5,000         \$51,000           22166/Dream Bus Programming         \$500         \$1,000         \$5,000         \$5,000           22167/Dream Bus Operating         \$2,000         \$30,000         \$2,000         \$10,000           22373/Shared Utilities & Mtnc         \$10,000         \$10,000         \$10,000         \$10,000           22736 Telephone         \$1,600         \$1,600         \$1,600         \$0           27736 Telephone         \$1,600         \$1,600         \$1,600         \$0           20078 Spelivery Service         \$196,500         \$198,500         \$197,000         \$2,000           30205/Janitron Service         \$196,500         \$198,500         \$197,000         \$2,000           31305/Janitron Service         \$20,000         \$190,000         \$13,400         \$0           31305/Janitron Service         \$190,000         \$13,400         \$0           31944/Pmt to Adj Co libraries         \$199,700         \$199,500         \$59,500           31953 P				\$20,100	
22043/Print , Staff, Office Supplies         \$7,000         \$7,700         \$7,700         \$7,700           22165/Dream Bus Collection         \$3,000         \$4,000         \$5,000         \$5,000           22166/Dream Bus Programming         \$500         \$1,000         \$5,000         \$5500           22167/Dream Bus Operating         \$2,000         \$3,000         \$2,000         \$51,000           22373/Shared Utilities & Mtnc         \$10,000         \$10,000         \$10,000         \$0           22646/Travel Exp         \$1,400         \$2,100         \$2,100         \$700           22736 Telephone         \$1,600         \$1,600         \$1,600         \$0           CONTRACTUAL         \$5,476,908         \$5,163,055         \$4,851,341         \$313,853           30835/Delivery Service         \$196,500         \$198,500         \$197,000         \$2,000           32016/Indirect Costs         \$52,555         \$52,555         \$46,641         \$0           31260 Insurance         \$19,000         \$19,000         \$13,400         \$0           31944/Pmt to Adj Co libraries         \$190,200         \$199,700         \$199,500         \$9,500           31954 Lib Facility         \$1,082,900         \$1,051,400         \$96,000         \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
22165/Dream Bus Collection         \$3,000         \$4,000         \$5,000         -\$1,000           22166/Dream Bus Programming         \$500         \$1,000         \$5,000         -\$5500           22167/Dream Bus Operating         \$2,000         \$3,000         \$2,000         -\$1,000           22373/Shared Utilities & Mtnc         \$10,000         \$10,000         \$10,000         \$2,100         -\$700           22646/Travel Exp         \$1,400         \$2,100         \$2,100         -\$700           22736 Telephone         \$1,600         \$1,600         \$1,600         \$0           CONTRACTUAL         \$5,476,908         \$5,163,055         \$4,851,341         \$313,853           30835/Delivery Service         \$196,500         \$198,500         \$197,000         \$20,000           32016/Indirect Costs         \$52,555         \$52,555         \$46,641         \$0           31260 Insurance         \$19,000         \$19,000         \$13,400         \$0           31944/Pmt to Adj Co libraries         \$190,200         \$19,500         \$20,000         \$20,000         \$33,324,800         \$293,853           31953 Pmt Ext Ser         \$3,830,753         \$3,536,900         \$3,500         \$31,500           32232 Rent         \$85,000         \$60,000					-\$700
22166/Dream Bus Programming         \$500         \$1,000         \$5,000         -\$500           22167/Dream Bus Operating         \$2,000         \$3,000         \$2,000         -\$1,000           22373/Shared Utilities & Mtnc         \$10,000         \$10,000         \$2,100         -\$700           22736 Telephone         \$1,600         \$1,600         \$1,600         \$50           CONTRACTUAL         \$5,476,908         \$5,163,055         \$4,851,341         \$313,853           30835/Delivery Service         \$196,500         \$198,500         \$197,000         -\$2,000           32016/Indirect Costs         \$52,555         \$52,555         \$46,641         \$0           31260 Insurance         \$19,000         \$19,000         \$13,400         \$0           31944/Pmt to Adj Co libraries         \$190,200         \$20,000         \$20,000         \$0           31953 Pmt Ext Ser         \$3,380,753         \$3,356,900         \$33,34,800         \$293,853           31954 Lib Facility         \$1,082,900         \$1,051,400         \$965,000         \$0           20437/Beyond the Page Expense         \$60,000         \$60,000         \$0           20437/Beyond the Page Expense         \$60,000         \$60,000         \$0           84052/Dream Bus MPL rev </td <td>22165/Dream Bus Collection</td> <td>\$3,000</td> <td></td> <td></td> <td>-\$1,000</td>	22165/Dream Bus Collection	\$3,000			-\$1,000
22373/Shared Utilities & Mtnc         \$10,000         \$10,000         \$0           22646/Travel Exp         \$1,400         \$2,100         \$2,100         \$5700           22736 Telephone         \$1,600         \$1,600         \$1,600         \$50           CONTRACTUAL         \$5,476,908         \$5,163,055         \$4,851,341         \$313,853           30835/Delivery Service         \$196,500         \$198,500         \$197,000         \$-52,000           32016/Indirect Costs         \$52,555         \$52,555         \$46,641         \$0           31260 Insurance         \$190,000         \$19,000         \$13,400         \$0           31944/Pmt to Adj Co libraries         \$190,200         \$199,700         \$199,500         \$59,500           31953 Pmt Ext Ser         \$3,830,753         \$3,536,900         \$3,324,800         \$293,853           31954 Lib Facility         \$1,082,900         \$1,051,400         \$965,000         \$31,500           32232 Rent         \$85,000         \$85,000         \$85,000         \$0           EXP FROM NON-COUNTY FUNDS         \$60,000         \$60,000         \$0           20437/Beyond the Page Expense         \$60,000         \$60,000         \$0           84050/Library revenue         \$800         \$800 <td>22166/Dream Bus Programming</td> <td></td> <td></td> <td></td> <td></td>	22166/Dream Bus Programming				
22646/Travel Exp         \$1,400         \$2,100         \$2,100         -\$700           22736 Telephone         \$1,600         \$1,600         \$0           CONTRACTUAL         \$5,476,908         \$5,163,055         \$4,851,341         \$313,853           30835/Delivery Service         \$196,500         \$198,500         \$197,000         \$2,000           32016/Indirect Costs         \$52,555         \$52,555         \$46,641         \$0           31260 Insurance         \$19,000         \$19,000         \$13,400         \$0           31305/JANITOR SERVICE         \$20,000         \$20,000         \$20,000         \$0           31954 Pmt Ext Ser         \$3,830,753         \$3,536,900         \$3,324,800         \$293,853           31954 Lib Facility         \$1,082,900         \$1,051,400         \$965,000         \$31,500           32232 Rent         \$85,000         \$85,000         \$85,000         \$30           EXP FROM NON-COUNTY FUNDS         \$60,000         \$60,000         \$0           20437/Beyond the Page Expense         \$60,000         \$60,000         \$0           TOTAL 2020 EXP         \$6,502,367         \$6,200,714         \$5,854,011         \$301,653           REVENUE         \$0         \$0         \$0         \$	22167/Dream Bus Operating	\$2,000	\$3,000	\$2,000	-\$1,000
22736 Telephone         \$1,600         \$1,600         \$0           CONTRACTUAL         \$5,476,908         \$5,163,055         \$4,851,341         \$313,853           30835/Delivery Service         \$196,500         \$198,500         \$197,000         -\$2,000           32016/Indirect Costs         \$52,555         \$52,555         \$46,641         \$0           31260 Insurance         \$19,000         \$19,000         \$13,400         \$0           31305/JANITOR SERVICE         \$20,000         \$20,000         \$20,000         \$0           31944/Pmt to Adj Co libraries         \$190,200         \$199,700         \$199,500         -\$9,500           31953 Pmt Ext Ser         \$3,830,753         \$3,536,900         \$3,324,800         \$293,853           31954 Lib Facility         \$1,082,900         \$1,051,400         \$965,000         \$31,500           32232 Rent         \$85,000         \$85,000         \$85,000         \$30           EXP FROM NON-COUNTY FUNDS         \$60,000         \$60,000         \$60,000         \$0           EXP FROM HON-COUNTY FUNDS         \$60,000         \$60,000         \$0         \$0           EXP FROM HON-COUNTY FUNDS         \$60,000         \$60,000         \$0         \$0           EXP FROM HON-COUNTY FUNDS	22373/Shared Utilities & Mtnc	\$10,000	\$10,000	\$10,000	\$0
CONTRACTUAL         \$5,476,908         \$5,163,055         \$4,851,341         \$313,853           30835/Delivery Service         \$196,500         \$198,500         \$197,000         -\$2,000           32016/Indirect Costs         \$52,555         \$52,555         \$46,641         \$0           31260 Insurance         \$19,000         \$19,000         \$13,400         \$0           31953/JANITOR SERVICE         \$20,000         \$20,000         \$20,000         \$50           31944/Pmt to Adj Co libraries         \$190,200         \$199,700         \$199,500         -\$9,500           31953 Pmt Ext Ser         \$3,830,753         \$3,536,900         \$3,324,800         \$293,853           31954 Lib Facility         \$1,082,900         \$1,051,400         \$965,000         \$31,500           32232 Rent         \$85,000         \$85,000         \$85,000         \$0           EXP FROM NON-COUNTY FUNDS         \$60,000         \$60,000         \$60,000         \$0           20437/Beyond the Page Expense         \$60,000         \$60,000         \$60,000         \$0           TOTAL 2020 EXP         \$6,502,367         \$6,600,000         \$80,000         \$0           84055/Library revenue         \$800         \$800         \$800         \$9,400	22646/Travel Exp	\$1,400	\$2,100	\$2,100	-\$700
30835/Delivery Service	22736 Telephone	\$1,600			
\$2016/Indirect Costs \$52,555 \$52,555 \$46,641 \$50 \$1260 Insurance \$19,000 \$19,000 \$13,400 \$50 \$1305/JANITOR SERVICE \$20,000 \$20,000 \$20,000 \$50 \$199,500 \$199,500 \$199,500 \$199,500 \$199,500 \$29,500 \$199,500 \$1,051,400 \$965,000 \$1,051,400 \$965,000 \$1,051,400 \$965,000 \$1,051,400 \$965,000 \$1,051,400 \$965,000 \$1,051,400 \$1,050,000 \$1,050,	CONTRACTUAL	\$5,476,908	\$5,163,055	\$4,851,341	\$313,853
\$1260 Insurance \$19,000 \$19,000 \$213,400 \$0  \$1305/JANITOR SERVICE \$20,000 \$20,000 \$20,000 \$0  \$199,700 \$199,500 \$-\$9,500  \$19944/Pmt to Adj Co libraries \$190,200 \$199,700 \$199,500 \$-\$9,500  \$1953 Pmt Ext Ser \$3,830,753 \$3,536,900 \$3,324,800 \$2293,853  \$1954 Lib Facility \$1,082,900 \$1,051,400 \$965,000 \$31,500  \$2232 Rent \$85,000 \$85,000 \$85,000 \$0  EXP FROM NON-COUNTY FUNDS \$60,000 \$60,000 \$60,000 \$0  EXP FROM Page Expense \$60,000 \$60,000 \$60,000 \$0  TOTAL 2020 EXP \$6,502,367 \$6,200,714 \$5,854,011 \$301,653  ***REVENUE***  ***S0***  ***REVENUE***  ***S0***  ***REVENUE***  ***S800 \$800 \$800 \$50  \$4052/Dream Bus MPL rev \$71,300 \$61,900 \$45,800 \$9,400  \$4055/Reimbur sement rev \$525,580 \$501,700 \$392,200 \$23,880  \$4058/Dream Bus Municipal rev \$11,200 \$13,500 \$15,000 \$9,23,000  \$4063/Beyond the Page \$60,000 \$60,000 \$60,000 \$0  \$50***  ***TOTAL 2020 REV***  ***S0***  ***TOTAL 2020 REV***  \$50***  ***TOTAL 2020 REV***  \$50***  \$	30835/Delivery Service	\$196,500	\$198,500	\$197,000	-\$2,000
\$13305/JANITOR SERVICE \$20,000 \$20,000 \$20,000 \$50  \$1944/Pmt to Adj Co libraries \$190,200 \$199,700 \$199,500 \$-\$9,500  \$1953 Pmt Ext Ser \$3,830,753 \$3,536,900 \$3,324,800 \$293,853  \$1954 Lib Facility \$1,082,900 \$1,051,400 \$965,000 \$31,500  \$2232 Rent \$85,000 \$85,000 \$85,000 \$0  EXP FROM NON-COUNTY FUNDS \$60,000 \$60,000 \$60,000 \$0  EXP FROM HER Page Expense \$60,000 \$60,000 \$60,000 \$0  TOTAL 2020 EXP \$6,502,367 \$6,200,714 \$5,854,011 \$301,653  **REVENUE**  **SO**  **REVENUE**  **SO**  **TOTAL 2020 REV**  **SO**  **SO**  **TOTAL 2020 REV**  **SO**	32016/Indirect Costs	\$52,555	\$52 <b>,</b> 555	\$46,641	\$0
31944/Pmt to Adj Co libraries         \$190,200         \$199,700         \$199,500         -\$9,500           31953 Pmt Ext Ser         \$3,830,753         \$3,536,900         \$3,324,800         \$293,853           31954 Lib Facility         \$1,082,900         \$1,051,400         \$965,000         \$31,500           32232 Rent         \$85,000         \$85,000         \$85,000         \$0           EXP FROM NON-COUNTY FUNDS         \$60,000         \$60,000         \$60,000         \$0           20437/Beyond the Page Expense         \$60,000         \$60,000         \$0           TOTAL 2020 EXP         \$6,502,367         \$6,200,714         \$5,854,011         \$301,653           REVENUE         \$0         \$80         \$800         \$0           84050/Library revenue         \$800         \$800         \$0           84052/Dream Bus MPL rev         \$71,300         \$61,900         \$45,800         \$9,400           84058/Dream Bus Municipal rev         \$11,200         \$13,500         \$15,000         \$23,880           84059/Adjacent County rev         \$7,300         \$5,600         \$7,400         \$1,700           84063/Beyond the Page         \$60,000         \$60,000         \$60,000         \$32,880           TOTAL 2020 REV <td>31260 Insurance</td> <td>\$19,000</td> <td>\$19,000</td> <td>\$13,400</td> <td>\$0</td>	31260 Insurance	\$19,000	\$19,000	\$13,400	\$0
\$1953 Pmt Ext Ser \$3,830,753 \$3,536,900 \$3,324,800 \$293,853 \$1954 Lib Facility \$1,082,900 \$1,051,400 \$965,000 \$31,500 \$2232 Rent \$85,000 \$85,000 \$85,000 \$50 \$20437/Beyond the Page Expense \$60,000 \$60,000 \$60,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	31305/JANITOR SERVICE	\$20,000	\$20,000	\$20,000	\$0
\$1,082,900 \$1,082,900 \$31,500 \$965,000 \$31,500 \$32232 Rent \$85,000 \$85,000 \$85,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	31944/Pmt to Adj Co libraries	\$190,200	\$199,700	\$199,500	
32232 Rent         \$85,000         \$85,000         \$0           EXP FROM NON-COUNTY FUNDS         \$60,000         \$60,000         \$0           20437/Beyond the Page Expense         \$60,000         \$60,000         \$0           TOTAL 2020 EXP         \$6,502,367         \$6,200,714         \$5,854,011         \$301,653           REVENUE         \$0           84050/Library revenue         \$800         \$800         \$800         \$0           84052/Dream Bus MPL rev         \$71,300         \$61,900         \$45,800         \$9,400           84055/Reimbursement rev         \$525,580         \$501,700         \$392,200         \$23,880           84058/Dream Bus Municipal rev         \$11,200         \$13,500         \$15,000         -\$2,300           84059/Adjacent County rev         \$7,300         \$5,600         \$7,400         \$1,700           84063/Beyond the Page         \$60,000         \$60,000         \$0           TOTAL 2020 REV         \$676,180         \$643,500         \$521,200         \$32,680	31953 Pmt Ext Ser	\$3,830,753	\$3,536,900	\$3,324,800	\$293,853
EXP FROM NON-COUNTY FUNDS         \$60,000         \$60,000         \$60,000         \$0           20437/Beyond the Page Expense         \$60,000         \$60,000         \$0           TOTAL 2020 EXP         \$6,502,367         \$6,200,714         \$5,854,011         \$301,653           REVENUE         \$0         \$0         \$0         \$0         \$0           84050/Library revenue         \$800         \$800         \$800         \$0         \$0           84052/Dream Bus MPL rev         \$71,300         \$61,900         \$45,800         \$9,400           84055/Reimbursement rev         \$525,580         \$501,700         \$392,200         \$23,880           84058/Dream Bus Municipal rev         \$11,200         \$13,500         \$15,000         -\$2,300           84059/Adjacent County rev         \$7,300         \$5,600         \$7,400         \$1,700           84063/Beyond the Page         \$60,000         \$60,000         \$60,000         \$0           TOTAL 2020 REV         \$676,180         \$643,500         \$521,200         \$32,680	31954 Lib Facility	\$1,082,900	\$1,051,400	\$965,000	\$31,500
20437/Beyond the Page Expense         \$60,000         \$60,000         \$0           TOTAL 2020 EXP         \$6,502,367         \$6,200,714         \$5,854,011         \$301,653           REVENUE         \$0         \$0         \$0         \$0           84050/Library revenue         \$800         \$800         \$800         \$0           84052/Dream Bus MPL rev         \$71,300         \$61,900         \$45,800         \$9,400           84055/Reimbursement rev         \$525,580         \$501,700         \$392,200         \$23,880           84058/Dream Bus Municipal rev         \$11,200         \$13,500         \$15,000         -\$2,300           84059/Adjacent County rev         \$7,300         \$5,600         \$7,400         \$1,700           84063/Beyond the Page         \$60,000         \$60,000         \$60,000         \$0           TOTAL 2020 REV         \$676,180         \$643,500         \$521,200         \$32,680	32232 Rent	\$85,000	\$85,000	\$85,000	
TOTAL 2020 EXP         \$6,502,367         \$6,200,714         \$5,854,011         \$301,653           REVENUE         \$0           84050/Library revenue         \$800         \$800         \$0           84052/Dream Bus MPL rev         \$71,300         \$61,900         \$45,800         \$9,400           84055/Reimbursement rev         \$525,580         \$501,700         \$392,200         \$23,880           84058/Dream Bus Municipal rev         \$11,200         \$13,500         \$15,000         -\$2,300           84059/Adjacent County rev         \$7,300         \$5,600         \$7,400         \$1,700           84063/Beyond the Page         \$60,000         \$60,000         \$60,000         \$0           TOTAL 2020 REV         \$676,180         \$643,500         \$521,200         \$32,680	EXP FROM NON-COUNTY FUNDS	\$60,000	\$60,000	\$60,000	\$0
REVENUE \$0  84050/Library revenue \$800 \$800 \$800 \$0  84052/Dream Bus MPL rev \$71,300 \$61,900 \$45,800 \$9,400  84055/Reimbursement rev \$525,580 \$501,700 \$392,200 \$23,880  84058/Dream Bus Municipal rev \$11,200 \$13,500 \$15,000 \$-\$2,300  84059/Adjacent County rev \$7,300 \$5,600 \$7,400 \$1,700  84063/Beyond the Page \$60,000 \$60,000 \$521,200 \$32,680		\$60,000	\$60,000	\$60,000	
REVENUE         \$0           84050/Library revenue         \$800         \$800         \$0           84052/Dream Bus MPL rev         \$71,300         \$61,900         \$45,800         \$9,400           84055/Reimbursement rev         \$525,580         \$501,700         \$392,200         \$23,880           84058/Dream Bus Municipal rev         \$11,200         \$13,500         \$15,000         -\$2,300           84059/Adjacent County rev         \$7,300         \$5,600         \$7,400         \$1,700           84063/Beyond the Page         \$60,000         \$60,000         \$60,000         \$0           TOTAL 2020 REV         \$676,180         \$643,500         \$521,200         \$32,680	TOTAL 2020 EXP	\$6,502,367	\$6,200,714	\$5,854,011	\$301,653
84050/Library revenue       \$800       \$800       \$9         84052/Dream Bus MPL rev       \$71,300       \$61,900       \$45,800       \$9,400         84055/Reimbursement rev       \$525,580       \$501,700       \$392,200       \$23,880         84058/Dream Bus Municipal rev       \$11,200       \$13,500       \$15,000       -\$2,300         84059/Adjacent County rev       \$7,300       \$5,600       \$7,400       \$1,700         84063/Beyond the Page       \$60,000       \$60,000       \$60,000       \$0         TOTAL 2020 REV       \$676,180       \$643,500       \$521,200       \$32,680					
84052/Dream Bus MPL rev       \$71,300       \$61,900       \$45,800       \$9,400         84055/Reimbursement rev       \$525,580       \$501,700       \$392,200       \$23,880         84058/Dream Bus Municipal rev       \$11,200       \$13,500       \$15,000       -\$2,300         84059/Adjacent County rev       \$7,300       \$5,600       \$7,400       \$1,700         84063/Beyond the Page       \$60,000       \$60,000       \$60,000       \$0         TOTAL 2020 REV       \$676,180       \$643,500       \$521,200       \$32,680					
84055/Reimbursement rev       \$525,580       \$501,700       \$392,200       \$23,880         84058/Dream Bus Municipal rev       \$11,200       \$13,500       \$15,000       -\$2,300         84059/Adjacent County rev       \$7,300       \$5,600       \$7,400       \$1,700         84063/Beyond the Page       \$60,000       \$60,000       \$60,000       \$0         TOTAL 2020 REV       \$676,180       \$643,500       \$521,200       \$32,680	84050/Library revenue			\$800	\$0
84058/Dream Bus Municipal rev       \$11,200       \$13,500       \$15,000       -\$2,300         84059/Adjacent County rev       \$7,300       \$5,600       \$7,400       \$1,700         84063/Beyond the Page       \$60,000       \$60,000       \$60,000       \$0         TOTAL 2020 REV       \$676,180       \$643,500       \$521,200       \$32,680	84052/Dream Bus MPL rev	\$71,300	\$61,900	\$45,800	
84059/Adjacent County rev       \$7,300       \$5,600       \$7,400       \$1,700         84063/Beyond the Page       \$60,000       \$60,000       \$0         TOTAL 2020 REV       \$676,180       \$643,500       \$521,200       \$32,680		\$525,580	\$501,700	\$392,200	
84063/Beyond the Page       \$60,000       \$60,000       \$0         TOTAL 2020 REV       \$676,180       \$643,500       \$521,200       \$32,680					
TOTAL 2020 REV \$676,180 \$643,500 \$521,200 \$32,680		\$7,300	\$5,600	\$7,400	\$1,700
TOTAL FISCAL IMPACT \$5,826,187 \$5,557,214 \$5,332,811 \$268,973					
	TOTAL FISCAL IMPACT	\$5,826,187	\$5,557,214	\$5,332,811	\$268,973