

CODE/DESCRIPTION	2021 Budget	2020 Budget	2019 Budget	Difference
PERSONNEL	\$766,400	\$774,000	\$735,000	-\$7,600
10009/Salaries & Wages	\$489,900	\$489,900	\$472,300	\$0
10027 Overtime	\$300	\$300	\$300	\$0
10072/LTE	\$17,000	\$17,000	\$17,000	\$0
10089/Dream Bus	\$66,900	\$73,100	\$60,000	-\$6,200
10090/Per meeting	\$1,000	\$2,000	\$2,000	-\$1,000
10099/Retirement Fund	\$39,000	\$39,000	\$36,700	\$0
10108/Social Security	\$39,000	\$39,000	\$42,300	\$0
10109/Dream Bus LTE Soc Sec	\$5,200	\$5,600	\$4,000	-\$400
10117/Health	\$95,000	\$95,000	\$86,800	\$0
10153/Dental	\$7,900	\$7,900	\$7,900	\$0
10171/Disability Insurance	\$600	\$600	\$500	\$0
10180/Life Insurance	\$300	\$300	\$200	\$0
10185/FSA fee	\$100	\$100	\$100	\$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	\$0
20535/Children's Prog.	\$1,800	\$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	\$0
21809/Op Equip Exp	\$20,100	\$20,100	\$20,100	\$0
21979/Principal Interest on debt	\$41,859	\$41,859	\$41,870	\$0
22043/Print ,Staff, Office Supplies	\$7,000	\$7,700	\$7,700	-\$700
22165/Dream Bus Collection	\$3,000	\$4,000	\$5,000	-\$1,000
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	\$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
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	\$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	\$6,200,714	\$5,854,011	\$301,653
				\$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	\$60,000	\$0
TOTAL 2020 REV	\$676,180	\$643,500	\$521,200	\$32,680
TOTAL FISCAL IMPACT	\$5,826,187	\$5,557,214	\$5,332,811	\$268,973