

CODE/DESCRIPTION	2018 Budget	2017 Budget	Difference	Decision Items
PERSONNEL	618000	\$618,800		
10009/Salaries & Wages	\$441,900	\$441,900	\$0	
10027 Overtime	\$300	\$300	\$0	
10072/LTE	\$15,000	\$15,000	\$0	
10090/Per meeting	\$2,000	\$2,000	\$0	
10099/Retirement Fund	\$35,600	\$35,600	\$0	
10108/Social Security	\$35,100	\$35,100	\$0	
10117/Health	\$75,500	\$75,500	\$0	
10126/Health Retirees	\$0	\$0	\$0	
10153/Dental	\$7,400	\$7,400	\$0	
10171/Disability Insurance	\$500	\$500	\$0	
10180/Life Insurance	\$200	\$200	\$0	
10189/Workers Compensation	\$5,300	\$5,300	\$0	
10198/Unemployment Compensation	\$0	\$0	\$0	
10253/Compensated absences	\$0	\$0	\$0	
ALL OTHER	\$200,653	\$198,653	\$2,000	
20507/Books & Lib. Material	73000	\$71,500	\$1,500	
20535/Children's Prog.	1800	\$1,300	\$500	
20648/Conf & Train	2800	\$2,800	\$0	
20810/Data Processing Services	37000	\$36,900	\$100	
21809/Op Equip Exp	20000	\$20,100	-\$100	
21979/Principal Interest on debt	44083	\$44,083	\$0	
22043/Print ,Staff, Office Supplies	7700	\$7,700	\$0	
22373/Shared Utilities & Maintenance	10570	\$10,570	\$0	
22646/Travel Exp	2100	\$2,100	\$0	
22736 Telephone	1600	\$1,600	\$0	
CONTRACTUAL		\$4,287,050	\$226,516	
30835/Delivery Service	195000	\$193,600	\$1,400	
32016/Indirect Costs	33750	\$33,750	\$0	
31260 Insurance	9700	\$9,700	\$0	
31944/Pmt to Adj Co libraries	195000	\$195,000	\$0	
31953 Pmt Ext Ser	3138634	\$3,052,300	\$86,334	
31954 Lib Facility	857182	\$718,400	\$138,782	
32232 Rent	84300	\$84,300	\$0	
EXP FROM NON-COUNTY FUNDS		\$85,000	\$80,000	
20437/Beyond the Page Expense	60000	\$65,000	\$60,000	
21415/Purchases from Donations	10000	\$10,000	\$10,000	
21463/Local Lib. Supplies	10000	\$10,000	\$10,000	
TOTAL 2016 BUDGET		\$5,189,503	\$308,516	
REVENUE				
81566/Donations	10000	\$10,000	\$0	
84050/Library revenue	800	\$800	\$0	
84055/Reimbursement program revenue	264208	\$223,000	\$41,208	
84059/Adjacent County revenue	13200	\$11,000	\$2,200	
84060/Local library supplies	10000	\$10,000	\$0	
84063/Beyond the Page	60000	\$65,000	-\$5,000	
TOTAL 2016 BUDGET REVENUE		\$319,800	\$38,408	
TOTAL FISCAL IMPACT		\$4,869,703	\$270,108	