

CODE/DESCRIPTION	2017 Budget	2016 Budget	Difference	Decision Items
<b>PERSONNEL</b>	<b>\$607,700</b>	<b>\$607,700</b>	<b>\$0</b>	
10009/Salaries & Wages	\$429,600	\$429,600	\$0	
10027 Overtime	\$300	\$300	\$0	
10072/LTE	\$15,000	\$15,000	\$0	
10090/Per meeting	\$2,000	\$2,000	\$0	
10099/Retirement Fund	\$33,600	\$33,600	\$0	
10108/Social Security	\$34,200	\$34,200	\$0	
10117/Health	\$78,800	\$78,800	\$0	
10126/Health Retirees	\$0	\$0	\$0	
10153/Dental	\$8,200	\$8,200	\$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	
<b>ALL OTHER</b>	<b>\$197,470</b>	<b>\$207,570</b>	<b>\$0</b>	
20507/Books & Lib. Material	\$71,500	\$71,500	\$0	
20535/Children's Prog.	\$1,300	\$1,300	\$0	
20648/Conf & Train	\$2,800	\$2,800	\$0	
20810/Data Processing Services	\$36,900	\$36,900	\$0	
21809/Op Equip Exp	\$20,100	\$20,100	\$0	
21979/Principal Interest on debt	\$42,900	\$53,000	\$0	
22043/Print ,Staff, Office Supplies	\$7,700	\$7,700	\$0	
22373/Shared Utilities & Maintenance	\$10,570	\$10,570	\$0	
22646/Travel Exp	\$2,100	\$2,100	\$0	
22736 Telephone	\$1,600	\$1,600	\$0	
<b>CONTRACTUA</b>	<b>\$4,291,600</b>	<b>\$4,098,900</b>	<b>\$192,700</b>	
30835/Delivery Service	\$193,600	\$193,600	\$0	
32016/Indirect Costs	\$35,700	\$35,700	\$0	
31260 Insurance	\$12,300	\$12,300	\$0	
31944/Pmt to Adj Co libraries	\$195,000	\$180,500	\$14,500	Decision #1
31953 Pmt Ext Ser	\$3,052,300	\$2,965,400	\$86,900	Decision #1
31954 Lib Facility	\$718,400	\$627,100	\$91,300	Decision #1
32232 Rent	\$84,300	\$84,300	\$0	
<b>EXP FROM NON-COUNTY FUNDS</b>	<b>\$85,000</b>	<b>\$80,000</b>	<b>\$5,000</b>	
20437/Beyond the Page Expense	\$65,000	\$60,000	\$5,000	Decision #3
21415/Purchases from Donations	\$10,000	\$10,000	\$0	
21463/Local Lib. Supplies	\$10,000	\$10,000	\$0	
<b>TOTAL 2016 BUDGET</b>	<b>\$5,181,770</b>	<b>\$4,994,170</b>	<b>\$197,700</b>	
<b>REVENUE</b>				
81566/Donations	\$10,000	\$10,000	\$0	
84050/Library revenue	\$800	\$800	\$0	
84055/Reimbursement program revenue	\$223,000	\$265,200	-\$42,200	Decision #1
84059/Adjacent County revenue	\$11,000	\$13,600	-\$2,600	Decision #2
84060/Local library supplies	\$10,000	\$10,000	\$0	
84063/Beyond the Page	\$65,000	\$60,000	\$5,000	Decision #3
<b>TOTAL 2016 BUDGET REVENUE</b>	<b>\$319,800</b>	<b>\$359,600</b>	<b>-\$39,800</b>	
<b>TOTAL FISCAL IMPACT</b>	<b>\$4,861,970</b>	<b>\$4,634,570</b>	<b>\$237,500</b>	