

	A	B	C
1	<b>Description</b>	<b>2023 Approved</b>	<b>2024 Approved</b>
2	State Grants - Library	\$ 2,200	\$ 2,625
3	County Aid Library	\$ 644,991	\$ 755,027
4	Library Fines	\$ 4,900	\$ 4,500
5	Library Miscellaneous Charges	\$ 7,000	\$ 9,000
6	Investment Income	\$ 1,000	\$ 1,000
7	Miscellaneous Revenues	\$ 6,000	\$ 5,700
8	Transfer In	\$ 1,831,129	\$ 2,023,505
9	Fund Balance Applied	\$ 300,000	\$ 165,000
10	<b>Revenues</b>	<b>\$ 2,797,220</b>	<b>\$ 2,966,357</b>
11			
12	<b>Administration</b>		
13			
14	<b>Personnel Services</b>		
15	Regular Wages	\$ 1,247,430	\$ 1,448,531
16	Boards & Commissions	\$ 3,960	\$ 5,940
17	Seasonal Wages	\$ 135,646	\$ 155,315
18	<b>Personnel Services</b>	<b>\$ 1,387,036</b>	<b>\$ 1,609,786</b>
19			
20	<b>Fringe Benefits</b>		
21	Social Security	\$ 106,813	\$ 123,029
22	Retirement	\$ 80,046	\$ 96,739
23	Health Insurance	\$ 167,022	\$ 214,763
24	Health Contribution	\$ 30,150	\$ -
25	Life Insurance	\$ 2,856	\$ 2,973
26	Dental Insurance	\$ 18,294	\$ 18,806
27	Workman's Comp	\$ 2,204	\$ 2,694
28	<b>Fringe Benefits</b>	<b>\$ 407,385</b>	<b>\$ 459,004</b>
29			
30	<b>Materials and Supplies</b>		
31	Office Supplies	\$ 3,400	\$ 3,900
32	Technology Supplies	\$ 4,100	\$ 4,100
33	Operating Supplies	\$ 8,975	\$ 7,475
34	Work Permits	\$ 50	\$ -
35	Bank Service Charges	\$ 600	\$ 400
36	Repairs and Maintenance	\$ 500	\$ 500
37	Maintenance Agreements	\$ 1,750	\$ 1,750
38	Fleet Rental Charges	\$ 725	\$ 846
39	<b>Materials and Supplies</b>	<b>\$ 20,100</b>	<b>\$ 18,971</b>

	A	B	C
40			
41	<b>Contractual Services</b>		
42	Communications	\$ 8,800	\$ 10,000
43	Special Programs		\$ 1,525
44	Youth Programs	\$ 13,500	\$ 13,500
45	Adult Programs	\$ 4,125	\$ 4,125
46	Outreach		\$ 10,300
47	Advertising and Printing	\$ 2,800	\$ 12,800
48	Professional Services	\$ 301,880	\$ 41,880
49	<b>Contractual Services</b>	<b>\$ 331,105</b>	<b>\$ 94,130</b>
50			
51	<b>Professional Development</b>		
52	Mileage	\$ 725	\$ 725
53	Meetings and Training	\$ 3,900	\$ 18,900
54	Meetings and Training - Grants		\$ 1,100
55	Dues and Memberships	\$ 3,950	\$ 3,950
56	<b>Professional Development</b>	<b>\$ 8,575</b>	<b>\$ 24,675</b>
57			
58	<b>Collection</b>		
59	Operating Supplies	\$ 17,000	\$ 17,000
60	Library Materials	\$ 293,717	\$ 301,766
61	Professional Services	\$ 138,917	\$ 140,234
62	<b>Collection</b>	<b>\$ 449,634</b>	<b>\$ 459,000</b>
63			
64	<b>Building and Grounds</b>		
65	Operating Supplies - Building	\$ 6,500	\$ 6,500
66	Repairs and Maintenance	\$ 35,874	\$ 35,874
67	Maintenance Agreements	\$ 6,841	\$ 7,247
68	Janitorial Services	\$ 33,370	\$ 33,370
69	<b>Building and Grounds</b>	<b>\$ 82,585</b>	<b>\$ 82,991</b>
70			
71	Communications		
72	Utilities	\$ 58,000	\$ 65,000
73	<b>Utilities</b>	<b>\$ 58,000</b>	<b>\$ 65,000</b>
74			
75	<b>Capital Items</b>		
76	Capital Equipment	\$ 5,000	\$ 5,000
77	Office Furniture and Equipment	\$ 10,000	\$ 10,000
78	IT Replacement	\$ 37,800	\$ 37,800

	A	B	C
79	<b>Capital Items</b>	<b>\$ 52,800</b>	<b>\$ 52,800</b>
80			
81	<b>Capital Improvement Fund</b>		<b>\$ 100,000</b>
82	<b>TOTAL LIBRARY</b>	<b>\$ 2,797,220</b>	<b>\$ 2,966,357</b>