

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
<b>LIBRARY</b>						
101-6000-351.32-03	LIBRARY USE	5,085-	24,948-	29,500-	18,400-	18,400-
101-6000-361.62-14	LIBRARY SERVICE ACT	1,000-	1,000-	0	1,000-	1,000-
101-6000-361.62-23	LIBRARY LITERACY PROGRAM	15,021-	15,758-	15,000-	15,000-	15,000-
101-6000-371.90-01	LIBRARY SERVICES	13,600-	14,863-	10,000-	9,000-	9,000-
101-6000-372.99-01	OPERATING TRANSFERS IN	5,341-	36,594-	267,608-	416,920-	436,920-
101-6000-372.99-02	COUNTY CONTRIBUTION	317,173-	387,638-	391,039-	517,868-	449,743-
* REVENUE		357,220-	480,801-	713,147-	978,188-	930,063-
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**		357,220-	480,801-	713,147-	978,188-	930,063-
<b>Salaries &amp; Benefits</b>						
101-6000-462.01-01	REGULAR	173,148	187,175	211,242	288,210	220,239
101-6000-462.01-03	EXTRA HELP	34,933	30,682	25,000	5,000	25,000
101-6000-462.01-04	OVERTIME	0	216	0	0	0
101-6000-462.02-01	CO SHARE PERS-UAL	0	22,249	30,247	47,103	47,103
101-6000-462.02-02	CO SHARE PERS-NORMAL	28,596	11,596	12,981	21,370	21,370
101-6000-462.02-03	PARS	1,048	920	750	150	150
101-6000-462.02-04	GROUP HEALTH INSURANCE	9,753	12,816	19,828	59,035	59,035
101-6000-462.02-05	MEDICARE	3,017	3,162	3,426	4,248	4,248
101-6000-462.02-06	WORKERS COMP INS	1,439	1,088	1,428	1,890	1,890
101-6000-462.02-07	LIFE INSURANCE	257	294	348	508	508
101-6000-462.02-08	UNEMPLOYMENT INS	624	218	237	441	441
101-6000-462.02-09	RETIREE HEALTHCARE INS	1,532	1,579	1,641	1,667	1,667
* EXPENDITURE		254,347	271,995	307,128	429,622	381,651
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**	Salaries & Benefits	254,347	271,995	307,128	429,622	381,651
<b>Services &amp; Supplies</b>						
101-6000-462.12-00	COMMUNICATION	24,906	26,119	27,656	29,012	29,012
101-6000-462.15-00	INSURANCE	5,408	4,474	13,825	10,560	10,406

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101-6000-462.17-00	MAINTENANCE/EQUIPMENT	2,073	2,763	3,592	5,625	5,625
101-6000-462.18-00	MAINTENANCE/BLDG & IMPROV	0	0	50,000	210,000	210,000
101-6000-462.20-00	MEMBERSHIPS	786	773	1,000	1,000	1,000
101-6000-462.22-00	OFFICE EXPENSE	4,920	4,423	5,500	5,500	5,500
101-6000-462.23-00	PROFESSIONAL SERVICES	22,747	15,627	69,323	66,399	66,399
101-6000-462.28-00	SPECIAL DPMT EXPENSE	20,029	51,185	133,000	124,000	124,000
101-6000-462.28-03	REFERENCE & INFO RESOURCE	25,975	26,537	25,761	28,000	28,000
101-6000-462.29-00	TRAVEL	256	50	600	600	600
101-6000-462.30-00	UTILITIES	0	72,362	75,762	67,870	67,870
*	EXPENDITURE	107,100	204,313	406,019	548,566	548,412
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**	Services & Supplies	107,100	204,313	406,019	548,566	548,412
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***	LIBRARY	4,227	4,493-	0	0	0
****	LIBRARY	4,227	4,493-	0	0	0