

2021 BUDGET
WASHINGTON COUNTY, AR



COUNTY LIBRARY

WASHINGTON COUNTY						
2021 BUDGET County Library						
FUND: 3008 County Library Fund DEPT: 0600 County Library						
Line Item	Description	2017 Expenditures	2018 Expenditures	2019 Expenditures	2020 Budget	2021 Budget
PERSONAL SERVICES						
1001	SALARY FULL-TIME	163,547.57	152,325.80	149,128.55	156,444.00	157,590.00
1002	SALARIES, PART-TIME	55,121.32	42,428.22	43,025.38	48,000.00	48,000.00
1006	SOCIAL SECURITY MATCHING	16,220.35	14,248.86	14,160.70	15,784.00	15,864.00
1008	NONCONTRIBUTORY RETIREMENT	29,322.60	25,001.19	25,281.54	24,256.00	24,416.00
1009	HEALTH INSURANCE MATCHING	16,776.00	21,436.00	16,776.00	16,776.00	16,776.00
1010	WORKMEN'S COMPENSATION	251.75	398.00	243.00	478.00	404.00
1016	LIFE INSURANCE	396.00	506.00	396.00	396.00	396.00
1999	LONGEVITY	-	-	1,780.83	1,882.00	1,781.00
	TOTAL PERSONAL SERVICES	281,635.59	256,344.07	250,792.00	264,016.00	265,227.00
SUPPLIES						
2001	GENERAL SUPPLIES	5,556.97	7,559.86	5,036.48	5,000.00	5,000.00
2002	SMALL EQUIPMENT	397.16	610.69	615.42	1,000.00	1,000.00
2004	MEDICINE & DRUGS	-	-	-	-	-
2005	FOOD	-	22.44	-	25.00	-
2007	FUEL, OIL & LUBRICANTS	2,724.09	2,218.07	2,057.88	1,900.00	1,900.00
2008	TIRES & TUBES	-	-	-	500.00	500.00
2009	COMPUTER/IT EQUIPMENT	172.08	32.90	4,459.06	5,000.00	4,000.00
2023	PARTS AND REPAIRS	740.88	80.25	-	1,000.00	1,000.00
	TOTAL SUPPLIES	9,591.18	10,524.21	12,168.84	14,425.00	13,400.00
OTHER SERVICES AND CHARGES						
3003	COMPUTER SERVICES	2,487.21	-	482.90	2,000.00	1,000.00
3009	OTHER PROFESSIONAL SERVICES	643.21	255.40	325.00	20,000.00	20,000.00
3020	TELEPHONE/FAX - LANDLINE	2,922.61	3,345.12	3,512.42	1,200.00	700.00
3021	POSTAGE	10,000.00	10,500.00	12,000.00	13,000.00	10,000.00
3023	INTERNET CONNECTION	1,413.53	1,409.04	1,551.72	600.00	500.00
3032	MILEAGE	51.36	-	-	50.00	50.00
3040	ADVERTISING AND PUBLICATIONS	-	-	61.51	75.00	75.00
3052	FIRE AND EXTENDED COVERAGE	881.52	913.42	1,128.28	1,500.00	1,000.00
3053	FLEET LIABILITY	845.00	1,087.00	1,087.00	1,200.00	1,200.00
3054	OTHER SUNDRY INSURANCE	1,528.64	1,295.70	1,410.66	1,700.00	1,700.00
3060	UTILITIES-ELECTRICITY	2,120.38	1,907.18	2,004.14	2,200.00	600.00
3061	UTILITIES-GAS	663.16	888.19	892.94	900.00	900.00
3062	UTILITIES-WATER	560.05	642.70	640.07	650.00	650.00
3070	RENT - LAND AND BUILDINGS	1.00	1.00	1.00	1.00	1.00
3073	LEASE - MACHINERY AND EQUIPMEN	1,675.45	1,705.29	1,737.66	1,700.00	1,800.00
3074	CONTRACT - OVERAGE	-	-	-	50.00	50.00
3090	DUES AND MEMBERSHIPS	38,168.28	36,050.37	69,524.18	74,000.00	74,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	28,828.96	28,846.35	42,609.17	34,000.00	35,000.00
3104	MISCELLANEOUS REFUNDS	-	-	-	-	-
3107	MUNICIPAL LIBRARY FUNDING	1,802,928.00	1,896,592.00	1,925,236.00	1,978,239.00	2,140,181.00
	TOTAL OTHER SERVICES AND CHARGES	1,895,718.36	1,985,438.76	2,064,204.65	2,133,065.00	2,289,407.00
CAPITAL OUTLAY						
4005	VEHICLES	21,227.00	-	-	-	-
4009	COMPUTER MACHINERY/EQUIPMENT	12.98	-	-	-	-
	TOTAL CAPITAL OUTLAY	21,239.98	-	-	-	-
2021	BUDGET County Library	2,208,185.11	2,252,307.04	2,327,165.49	2,411,506.00	2,568,034.00
					2,147,490.00	2,302,807.00
					non p.s.	7.2%
					overall	6.5%
					\$ chg. overall	156,528.00

WASHINGTON COUNTY			POSITIONS	
2021	BUDGET County Library		3	3
FUND: 3008 County Library Fund DEPT: 0600 County Library				
			2021	2020
Slot	Title	Grade	Salary	Salary
0600001	LIBRARY DIRECTOR	26	88,658.00	88,658.00
0600004	INTERLIBRARY LOAN/ADMIN ASST	12	38,980.00	37,835.00
0600005	CATALOGING/ BRANCH CLERK	9	29,952.00	29,951.00
			157,590.00	156,444.00