

WASHINGTON COUNTY						
BUDGET County Library						
FUND: 3008 County Library Fund DEPT: 0600 County Library						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	152,325.80	149,128.55	163,686.69	162,270.00	162,270.00
1002	SALARIES, PART-TIME	42,428.22	43,025.38	44,775.33	48,000.00	48,000.00
1006	SOCIAL SECURITY MATCHING	14,248.86	14,160.70	15,406.92	16,222.00	16,222.00
1008	NONCONTRIBUTORY RETIREMENT	25,001.19	25,281.54	28,013.84	25,133.00	25,133.00
1009	HEALTH INSURANCE MATCHING	21,436.00	16,776.00	16,776.00	16,776.00	16,776.00
1010	WORKMEN'S COMPENSATION	398.00	243.00	336.06	404.00	404.00
1016	LIFE INSURANCE	506.00	396.00	396.00	396.00	396.00
1999	LONGEVITY		1,780.83	1,780.83	1,781.00	1,780.83
	<b>TOTAL PERSONAL SERVICES</b>	<b>256,344.07</b>	<b>250,792.00</b>	<b>271,171.67</b>	<b>270,982.00</b>	<b>270,981.83</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	7,559.86	5,036.48	3,373.87	5,000.00	5,000.00
2002	SMALL EQUIPMENT	610.69	615.42	1,217.59	1,000.00	1,000.00
2004	MEDICINE & DRUGS					
2005	FOOD	22.44				
2007	FUEL, OIL & LUBRICANTS	2,218.07	2,057.88	873.72	1,900.00	1,900.00
2008	TIRES & TUBES			418.13	500.00	500.00
2009	COMPUTER/IT EQUIPMENT	32.90	4,459.06	1,237.01	4,000.00	4,000.00
2023	PARTS AND REPAIRS	80.25		239.13	1,000.00	1,000.00
	<b>TOTAL SUPPLIES</b>	<b>10,524.21</b>	<b>12,168.84</b>	<b>7,359.45</b>	<b>13,400.00</b>	<b>13,400.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3003	COMPUTER SERVICES		482.90		1,000.00	1,000.00
3009	OTHER PROFESSIONAL SERVICES	255.40	325.00	185.00	20,000.00	20,000.00
3020	TELEPHONE/FAX - LANDLINE	3,345.12	3,512.42	1,361.41	700.00	700.00
3021	POSTAGE	10,500.00	12,000.00	3,000.00	10,000.00	10,000.00
3023	INTERNET CONNECTION	1,409.04	1,551.72	469.68	500.00	500.00
3032	MILEAGE				50.00	50.00
3040	ADVERTISING AND PUBLICATIONS		61.51		75.00	75.00
3052	FIRE AND EXTENDED COVERAGE	913.42	1,128.28	1,034.94	1,000.00	1,000.00
3053	FLEET LIABILITY	1,087.00	1,087.00	1,087.00	1,200.00	1,200.00
3054	OTHER SUNDRY INSURANCE	1,295.70	1,410.66		1,700.00	1,700.00
3060	UTILITIES-ELECTRICITY	1,907.18	2,004.14	740.09	600.00	600.00
3061	UTILITIES-GAS	888.19	892.94	895.26	900.00	900.00
3062	UTILITIES-WATER	642.70	640.07	645.69	650.00	650.00
3070	RENT - LAND AND BUILDINGS	1.00	1.00	1.00	1.00	1.00
3073	LEASE - MACHINERY AND EQUIPMEN	1,705.29	1,737.66	1,550.64	1,800.00	1,800.00
3074	CONTRACT - OVRAGE				50.00	50.00
3090	DUES AND MEMBERSHIPS	36,050.37	69,524.18	72,159.70	74,000.00	74,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	28,846.35	42,609.17	28,445.55	35,000.00	35,000.00
3104	MISCELLANEOUS REFUNDS					
3107	MUNICIPAL LIBRARY FUNDING	1,896,592.00	1,925,236.00	1,978,228.00	2,140,181.00	2,140,181.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>1,985,438.76</b>	<b>2,064,204.65</b>	<b>2,089,803.96</b>	<b>2,289,407.00</b>	<b>2,289,407.00</b>
<b>CAPITAL OUTLAY</b>						
4005	VEHICLES	0.00				0.00
4009	COMPUTER MACHINERY/EQUIPMENT	0.00				0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2021	BUDGET County Library	2,252,307.04	2,327,165.49	2,368,335.08	2,573,789.00	2,573,788.83
					2,302,807.00	2,302,807.00
					non p.s.	0.0%
					overall	0.0%
					\$ chg. overall	(0.17)
Note 1: Part-time employees given whatever raise full-time employees receive.						
Budget not available until August/Sept since it has to be approved by Library Board						
Using last year's budget until new budget approved by Library Board.						