

Expenditures
By Period
001 - General Fund
Fiscal Year 2019

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	2019
Expenditures and Other Uses	
001-8020-571.12-10 Regular	180,585.68
001-8020-571.13-10 Part Time	50,667.95
001-8020-571.14-10 Standard Overtime	4,339.88
001-8020-571.15-10 Longevity	4,443.75
001-8020-571.15-30 Other Pays	197.22
001-8020-571.21-00 FICA Taxes	18,218.43
001-8020-571.22-10 Defined Benefit Plan	46,105.80
001-8020-571.22-20 401-a Plan	570.00
001-8020-571.23-00 Life & Health Insurance	32,031.00
001-8020-571.24-10 Workers' Comp Regular	513.00
001-8020-571.31-50 Internal IT Support	68,460.00
001-8020-571.34-50 Other Contractual Service	1,798.35
001-8020-571.40-20 Lodging/Transportation	0.00
001-8020-571.41-30 Postage & Freight	730.21
001-8020-571.43-10 Water	1,147.78
001-8020-571.43-20 Sewer	493.02
001-8020-571.43-30 Electricity	12,552.02
001-8020-571.43-40 Refuse/Waste Disposal	1,380.92
001-8020-571.45-10 Property/Liability	27,639.96
001-8020-571.46-10 Buildings	2,375.24
001-8020-571.46-21 Equipment-General	544.41
001-8020-571.47-00 Printing & Binding	2,025.83
001-8020-571.48-00 Promotional Activities	13,202.31
001-8020-571.51-10 Office Supplies	2,342.21
001-8020-571.52-20 Small Tools & Equipment	783.05
001-8020-571.52-90 Other	3,221.11
001-8020-571.54-00 Books, Publ, Subsc & Memb	15,442.44
001-8020-571.54-90 Library Materials	46,024.71
Total Expenditures and Other Uses	537,836.28

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**FLORIDA DEPARTMENT OF STATE
DIVISION OF LIBRARY AND INFORMATION SERVICES
FY 2021 STATE AID TO LIBRARIES GRANT APPLICATION
CERTIFICATION OF LOCAL OPERATING EXPENDITURES**

The City of Lake Worth Beach governing body for Lake Worth Beach Public Library

We hereby certify that the following total funds from local sources were expended centrally during the fiscal year beginning October 1, 2018 and ending September 30, 2019 for the operation and maintenance of a library under the provisions outlined in Chapter 257.14 - 257.25, *Florida Statutes*, and guidelines for the State Aid to Libraries Grant Program.

We further certify that the amount listed below does not include funds received from the federal government; funds received from state government; or funds used for purchase or construction of a library building or library quarters. Such funds are not eligible to be used as local match for State Aid applications under Chapter 257, *Florida Statutes*, and guidelines for the State Aid to Libraries Grant Program.

Total local funds expended centrally by the library for the operation and maintenance of a library between October 1, 2018 and September 30, 2019:

\$537,836

SIGNATURES

Library Finance Manager

Single Library Administrative Head

Typed Name

Typed Name

Date

Date