

		2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 06/30/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YEAR-END/ BUDGET	BUDGET	BUDGET CHANGE
101	General Fund									
4501	Library Administration									
40230	Fines	26,519.86	25,329.64	24,000	8,039.65	33 %	0	0 %	0	0 %
	All All Fines	26,519.86	25,329.64	24,000	8,039.65	33 %	0	0 %	0	0 %
40530	Over & Short	37.51-	16.01	0	7.26-	0 %	0	0 %	0	0 %
40845	Donations	2,591.12	1,600.00	3,000	0.00	0 %	0	0 %	0	0 %
	All Other Misc Revenue	2,553.61	1,616.01	3,000	7.26-	0 %	0	0 %	0	0 %
40380	All Other Revenues	570.00	1,245.00	1,500	355.00	24 %	0	0 %	0	0 %
40385	Library Trivia Bee	2,200.00	0.00	3,200	1,350.00	42 %	0	0 %	0	0 %
40620	Non Resident Library Card	1,971.00	1,931.00	1,725	596.00	35 %	0	0 %	0	0 %
	All Charges for Services	4,741.00	3,176.00	6,425	2,301.00	36 %	0	0 %	0	0 %
	Total Revenue	33,814.47	30,121.65	33,425	10,333.39	31 %	0	0 %	0	0 %
51012	Earnings & Benefits	39,869.06	44,037.22	43,519	23,016.64	53 %	0	0 %	0	0 %
51040	Hourly	437,062.53	444,759.98	488,741	131,230.55	27 %	0	0 %	0	0 %
51080	Total Buybacks	1,355.90	1,411.60	1,600	0.00	0 %	0	0 %	0	0 %
	Total Staffing	478,287.49	490,208.80	533,860	154,247.19	29 %	0	0 %	0	0 %
52060	Office Supplies	2,099.90	1,832.11	2,000	631.36	32 %	0	0 %	0	0 %
52063	Postage	1,997.90	1,419.87	2,800	164.64	6 %	0	0 %	0	0 %
52064	Printing & Copying	1,715.86	742.33	1,500	0.00	0 %	0	0 %	0	0 %
52130	Prof Development & Training	0.00	0.00	20	0.00	0 %	0	0 %	0	0 %
52140	Dues, Subscriptions & Certs	0.00	561.87	650	252.10	39 %	0	0 %	0	0 %
52170	Building and Yard Repairs	5,115.08	18,941.86	16,000	397.70	2 %	0	0 %	0	0 %
52282	Special Programs	677.89	300.00	1,600	0.00	0 %	0	0 %	0	0 %
52285	Contract Services	990.00	0.00	1,600	0.00	0 %	0	0 %	0	0 %
52350	Departmental Expense	277.55	7.67	700	0.00	0 %	0	0 %	0	0 %
52402	Small Tools & Equipment	1,739.66	328.50	3,000	318.48	11 %	0	0 %	0	0 %
52403	Computer Related Acquisitions	2,010.80	4,972.09	5,000	0.00	0 %	0	0 %	0	0 %
52430	Other Supplies/Materials	3,184.88	4,410.43	5,000	2,571.71	51 %	0	0 %	0	0 %
52580	General Maint & Repairs	5,167.00	481.25	23,000	56.34	0 %	0	0 %	0	0 %
52581	Office Equip Maint/Repair	2,255.25	2,567.22	3,500	0.00	0 %	0	0 %	0	0 %
52605	Library Services	2,824.19	0.00	3,000	0.00	0 %	0	0 %	0	0 %
52610	Library Books	76,510.54	50,475.33	47,000	10,562.76	22 %	0	0 %	0	0 %
52615	Serials	3,369.10	3,316.27	3,500	0.00	0 %	0	0 %	0	0 %
52620	Activity Program Supplies	3,051.83	3,189.15	5,000	270.55	5 %	0	0 %	0	0 %
52840	Electronic Access	9,253.27	6,202.52	9,000	3,190.70	35 %	0	0 %	0	0 %
52937	Contract - Security	13,847.20	17,064.33	27,115	6,097.43	22 %	0	0 %	0	0 %
52938	Contract - Bldg Automation	24,857.00	25,851.28	26,667	0.00	0 %	0	0 %	0	0 %
	Total Controllable Exp	160,944.90	142,664.08	187,652	24,513.77	13 %	0	0 %	0	0 %
52274	Required Contract Services	6,200.50	7,917.00	6,200	825.00	13 %	0	0 %	0	0 %

101	General Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 06/30/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52588	Automation-Maintenance	40,576.50	31,777.16	40,700	30,147.75	74 %	0	0 %	0	0 %
58920	Uncollectible Accounts	15.23	0.00	0	39.05	0 %	0	0 %	0	0 %
	Total Required Exp	46,935.91	39,694.16	47,100	31,011.80	66 %	0	0 %	0	0 %
52070	Gas & Electricity	69,862.07	72,194.31	70,000	26,097.50	37 %	0	0 %	0	0 %
52071	Water	6,229.01	6,830.13	6,500	1,135.96	17 %	0	0 %	0	0 %
52121	Telephone Service Expense	4,159.41	1,268.69	857	355.50	41 %	0	0 %	0	0 %
	Total Utilities	80,250.49	80,293.13	77,357	27,588.96	36 %	0	0 %	0	0 %
52185	Info Systems Allocation	115,737.00	128,579.43	174,854	43,713.48	25 %	0	0 %	0	0 %
52234	Telephone Admin Alloc	2,634.80	8,592.08	0	0.00	0 %	0	0 %	0	0 %
52245	Liab Admin Alloc	21,947.00	22,195.00	25,506	6,376.50	25 %	0	0 %	0	0 %
52246	Unempl Admin Alloc	145.00	150.00	160	39.99	25 %	0	0 %	0	0 %
52247	WC Admin Alloc	12,094.00	12,989.00	13,883	3,470.73	25 %	0	0 %	0	0 %
	Total Alloc Costs & Self Ins	152,577.80	172,505.51	214,403	53,600.70	25 %	0	0 %	0	0 %
	Total Expense	918,996.59	925,365.68	1,060,372	290,962.42	27 %	0	0 %	0	6 %
Net Library Administration		885,182.12-	895,244.03-	1,026,947-	280,629.03-		0		0	