

	B	C	D	E	F	G	H	I
4		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE IN	BUDGET
5		2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021	BUDGET	2021 - 2022
28	PERSONNEL SERVICES							
29	SALARIES & RELATED EXPENSES							
30	8401 - Workers Compensation	293.17	193.26	240.91	470.00	470.00	0.00	470.00
31	6001 - Director	53,555.83	46,900.24	64,344.28	63,000.00	63,000.00	2,520.00	65,520.00
32	6002 - Assistant Director					39,990.00	1,610.00	41,600.00
33	6XXX - Maintenance Staff						11,500.00	11,500.00
34	6006 - Library Specialists	127,680.18	108,811.65	140,928.26	152,000.00	178,000.00	(3,000.00)	175,000.00
35	6007 - Library Clerks	40,542.68	37,933.87	39,106.90	54,000.00	18,500.00	14,500.00	33,000.00
36	6009.0 - Employee Benefits - Health Insurance Prem	33,525.36	27,294.66	30,678.76	40,000.00	40,000.00	(11,200.00)	28,800.00
37	6009.1 - Employee Benefits - HSA	18,425.00	16,475.00	14,122.50	21,900.00	18,500.00	(9,500.00)	9,000.00
38	6009.2 - Employee Benefits - Ins Maint. Fees	1,252.80	1,055.25	486.00	1,400.00	1,000.00	0.00	1,000.00
39	6009.? - Tuition Reimbursement						8,000.00	8,000.00
40	6009.5 - 457(b)						12,000.00	12,000.00
41	6009.3 - Quickbook fees	220.00	320.00	296.00	425.00	425.00	0.00	425.00
42	6009 - Employee Benefits - Other		150.00	424.65	5,575.00	5,575.00	0.00	5,575.00
43	PERS	35,432.33	29,466.08	34,487.89	46,000.00	56,000.00	10,000.00	66,000.00
44	PERS Buy Down					50,000.00	(50,000.00)	
45	6011 - Payroll Taxes	19,118.76	16,940.54	21,651.63	22,000.00	25,890.00	4,110.00	30,000.00
46	8XXX - Genealogy Center Wages/Taxes/Pers					8,100.00	(2,898.00)	5,202.00
47	7001.4 - Ready to Read Wages/Taxes/PERS	6,734.07	7,928.72		6,682.00	6,682.00	964.00	7,646.00
48	TOTAL PERSONNEL SERVICES	336,780.18	293,469.27	346,767.78	413,452.00	512,132.00	(11,394.00)	500,738.00
49								
50	MATERIALS & SERVICES							
51	BUSINESS EXPENSES							
52	8601 - Dues & Fees	907.06	3,281.87	3,180.44	6,700.00	4,000.00	1,000.00	5,000.00
53	8605 - Vehicle Maintenance	752.21	1,199.48	725.68	900.00	900.00	(900.00)	0.00
54	8606 - Professional Services	0.00	643.94	175.00	1,000.00	1,000.00	500.00	1,500.00
55	8607 - Accounting - Monthly	19,842.00	20,232.00	20,650.00	20,650.00	21,063.00	421.00	21,484.00
56	8609 - Copier Lease	1,747.37	1,571.28	1,577.83	1,600.00	1,600.00	400.00	2,000.00

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4		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE IN	BUDGET
5		2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021	BUDGET	2021 - 2022
57	8610 - Copier Expense	4,005.61	4,676.46	5,112.90	4,600.00	3,000.00	0.00	3,000.00
58	8611 - Marketing & Advertising	1,664.95	2,421.00	9,174.85	7,868.00	7,868.00	(868.00)	7,000.00
59	8612 - Consultant Fees	0.00		424.20	2,500.00	2,500.00	3,500.00	6,000.00
60	8613 - Bank/Credit Card Service Chg	40.82	(0.04)	84.70	100.00	100.00	0.00	100.00
61	8615 - Accounting - Audit	9,200.00	10,700.00	12,200.00	12,000.00	12,600.00	400.00	13,000.00
62	8617 - Software	579.00	667.25	2,686.20	800.00	800.00	200.00	1,000.00
63	8619.1 DPLS	14,593.22	14,457.26	13,391.01	19,000.00	8,800.00	(300.00)	8,500.00
64	8619.2 - DPL Courier	3,334.00	3,963.00	3,963.00	4,500.00	5,400.00	350.00	5,750.00
65	8619.3 - Data Line (Intenet)	6,600.00	6,974.47	1,136.64	1,200.00	1,200.00	2,600.00	3,800.00
66	8621 - Staff Database	3,722.77	3,865.45	5,321.03	4,500.00	4,500.00	0.00	4,500.00
67	8622 - Collection Agency	867.15	886.05	438.55	1,000.00	1,000.00	0.00	1,000.00
68	8623 - Janitorial	5,305.00	5,110.00	5,151.70	6,500.00	5,500.00	1,000.00	6,500.00
69	8624 - Website Hosting		120.00	200.00	200.00	1,200.00	100.00	1,300.00
70	9202 - Miscellaneous Other Expenses			418.80	400.00	400.00	0.00	400.00
71	TOTAL BUSINESS EXPENSES	73,161.16	80,769.47	86,012.53	96,018.00	83,431.00	8,403.00	91,834.00
72								
73	NON-PERSONNEL EXPENSES							
74	8110 - Office Supplies	1,517.29	1,051.22	2,522.33	2,000.00	2,500.00	0.00	2,500.00
75	8130 - Processing and other	2,279.55	3,443.71	3,929.48	3,500.00	3,500.00	2,500.00	6,000.00
76	8140 - Postage, Shipping, Delivery	811.00	564.21	2,827.93	1,500.00	1,500.00	(500.00)	1,000.00
77	8141 - Inter-Library Loan Postage	555.04	301.49	135.85	550.00	350.00	400.00	750.00
78	8150 - Craft Supplies	1,200.00	1,196.25	971.87	1,200.00	1,200.00	(1,200.00)	0.00
79	8160 - Library Cards	1,029.10	0.00	0.00	1,400.00	0.00	0.00	0.00
80	TOTAL NON-PERSONNEL EXPENSES	7,391.98	6,556.88	10,387.46	10,150.00	9,050.00	1,200.00	10,250.00
81								
82								
83	TRAVEL/TRAINING/MEETINGS							
84	8301 - Board Expenses	778.74	195.72		1,350.00	1,350.00	(350.00)	1,000.00
85	8310 - Travel	862.03	606.12	1,955.50	1,000.00	1,500.00	(1,000.00)	500.00
86	8320 - Training	759.94	992.00	391.60	2,500.00	2,000.00	2,000.00	4,000.00
87	8325 - Lodging	801.36	289.23	1,647.48	1,300.00	2,000.00	1,000.00	3,000.00
88	8330 - Food	241.67	28.74	207.05	350.00	500.00	1,500.00	2,000.00
89	8335 - Mileage					1,200.00	(200.00)	1,000.00
90	TOTAL TRAVEL/TRAINING/MEETINGS	3,443.74	2,111.81	4,201.63	6,500.00	8,550.00	2,950.00	11,500.00

	B	C	D	E	F	G	H	I
4		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE IN	BUDGET
5		2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021	BUDGET	2021 - 2022
119	OCCUPANCY EXPENSES - MAIN LIBRARY							
120	8510 - Electric	4,096.92	4,085.94	4,085.88	7,500.00	4,300.00	(300.00)	4,000.00
121	8520 - Heat/Gas	837.42	921.97	1,067.64	1,000.00	1,000.00	0.00	1,000.00
122	8530 - Telephone	4,091.80	4,068.12	3,955.33	4,300.00	4,000.00	0.00	4,000.00
123	8540 - Water & Sewer	1,162.16	1,310.67	1,240.04	1,600.00	1,600.00	(300.00)	1,300.00
124	8550 - Security					0.00	1,000.00	1,000.00
125	8560 - Garbage					0.00	250.00	250.00
126	8542 - Supplies	694.46	966.61	1,537.26	1,000.00	1,500.00	700.00	2,200.00
127	TOTAL OCCUPANCY EXPENSES	10,882.76	11,353.31	11,886.15	15,400.00	12,400.00	1,350.00	13,750.00
128								
129	OCCUPANCY EXPENSES - BLUE OFFICE DUPLEX							
130	8810 - Electric					0.00	1,200.00	1,200.00
131	8820 - Gas					0.00	0.00	0.00
132	8840 - Water & Sewer					0.00	1,240.00	1,240.00
133	8850 - Building Maintenance & Repairs					0.00	1,000.00	1,000.00
134	TOTAL OCCUPANCY EXPENSES - BLUE OFFICE DUPLEX	0.00	0.00	0.00	0.00	0.00	3,440.00	3,440.00
135								
136	MAINTENANCE & REPAIRS							
137	8551 - Building Repairs		0.00		0.00	0.00	0.00	0.00
138	8552 - Building Maintenance & Repairs	4,911.63	3,416.89	6,514.93	5,000.00	5,000.00	2,000.00	7,000.00
139	8553 - Equip & Comp & Vehicle Maint & Repairs	5,587.97	9,521.54	5,126.56	8,500.00	8,000.00	1,000.00	9,000.00
140	TOTAL MAINTENANCE & REPAIRS	10,499.60	12,938.43	11,641.49	13,500.00	13,000.00	3,000.00	16,000.00
141								
142	PATRON USABLE MATERIALS							
143	7500 Books	27,472.98	19,362.80		27,000.00	0.00	0.00	
144	7510.1 - Adult Books			17,474.44		17,000.00	0.00	17,000.00

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4		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE IN	BUDGET
5		2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021	BUDGET	2021 - 2022
145	7510.2 - Spanish Books						0.00	
146	7510.21 - Spanish/Adult	1,200.00	1,031.07	1,182.96	1,200.00	1,200.00	0.00	1,200.00
147	7510.22 - Spanish/Other			1,514.40			0.00	0.00
148	7510.23 - Spanish/Youth	1,500.00	1,318.51		1,500.00	2,000.00	0.00	2,000.00
149	7510.3 - Youth Books	11,500.79	12,417.77	17,827.31	11,500.00	0.00	0.00	
150	7510.31 - Youth/Children					4,000.00	1,000.00	5,000.00
151	7510.32 - Youth/Juniors					4,000.00	1,000.00	5,000.00
152	7510.33 - Youth/Teens					4,000.00	1,000.00	5,000.00
153	7510.4 - ILL Replacements	0.00	77.95	20.00	200.00	200.00	(200.00)	0.00
154	7520.0 Multi-Media						0.00	
155	7520.1 - Multi-Media/Adult	11,641.50	10,424.10	10,902.83	12,000.00	12,000.00	0.00	12,000.00
156	7520.2 - Multi-Media/Spanish	2,075.51	1,239.05	1,236.65	2,000.00	1,500.00	(500.00)	1,000.00
157	7520.3 - Multi-Media/Youth	1,700.00	1,727.50	2,258.61	1,700.00	1,700.00	(1,700.00)	0.00
158	7520.31 - Junior DVDs						1,250.00	1,250.00
159	7520.33 - Teen DVDs					900.00	350.00	1,250.00
160	7520.34 - Music CDs/Children					100.00	(100.00)	0.00
161	7520.35 - Audiobooks/Juniors					550.00	(50.00)	500.00
162	7520.36 - Audiobooks/Teens					150.00	(150.00)	0.00
163	7530 Periodicals						0.00	
164	7530.1 - Periodicals/Adult	1,661.49	1,905.46	1,451.32	2,000.00	1,000.00	0.00	1,000.00
165	7530.2 - Periodicals/Spanish	300.00	291.89		300.00	100.00	0.00	100.00
166	7530.3 - Periodicals/Youth			289.57		0.00	0.00	0.00
167	7530.4 - eMagazines					3,500.00	(3,500.00)	0.00
168	7560 - Library of Things						0.00	
169	7540.1 - Adult					1,000.00	0.00	1,000.00
170	7540.3 - Youth					500.00	500.00	1,000.00
171	8619.11 - Electronic Content	13,416.00	13,822.00	16,703.00	16,500.00	20,000.00	5,000.00	25,000.00
172	7535 - Patron Database	1,843.05	3,676.05	4,621.05	3,500.00	4,000.00	500.00	4,500.00
173	TOTAL PATRON USABLE MATERIALS	74,311.32	67,294.15	75,482.14	79,400.00	79,400.00	4,400.00	83,800.00
174								
175	PROGRAM EXPENSES							
176	7010.1 - Adult			1,636.41	0.00	2,825.00	2,175.00	5,000.00

	B	C	D	E	F	G	H	I
4		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE IN	BUDGET
5		2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021	BUDGET	2021 - 2022
237	9201 - General Operating Contingency	0.00		0.00	50,000.00	50,000.00	0.00	50,000.00
238								
239	TOTAL EXPENDITURES PAID	624,564.28	510,699.54	674,340.00	1,130,425.00	1,237,166.00	848,235.00	2,085,401.00
240								
241	EXCESS OF REVENUES OVER EXPENDITURES	516,633.45	643,124.42	453,313.56	466,372.69	492,189.00	26,038.00	518,227.00
242								
243	REVENUE REPORTED THAT IS PART OF BEG FB	(501,303.33)	(485,625.81)		(588,581.69)	(693,688.00)	(687,413.00)	(1,381,101.00)
245	FUND BALANCE, BEGINNING OF YEAR	470,413.00	419,186.05	576,684.66	588,581.69	693,688.00	687,413.00	1,381,101.00
247	FUND BALANCE, END OF YEAR	485,743.12	576,684.66	1,029,998.22	466,372.69	492,189.00	26,038.00	518,227.00
248								
249	CHANGE IN FUND BALANCE	15,330.12	157,498.61	453,313.56	(122,209.00)	(201,499.00)		(862,874.00)
250								
251	PERS Buydown					(50,000.00)		0.00
252	Genealogy Expenses					(20,248.00)		(14,166.00)
253	Transfer to Building & Improvement Fund				(283,000.00)	(283,000.00)		(1,000,000.00)
254	General Operating Contingency				(50,000.00)	(50,000.00)		(50,000.00)
255	Vehicle purchase				(49,000.00)	(49,000.00)		(49,000.00)
256	Transfer from Building Improvement Fund unlikely to receive				283,000.00	283,000.00		283,000.00
257	FlexLease loan payoff				0.00	0.00		0.00
258	Employee Benefits - Other				(5,575.00)	(5,575.00)		(5,575.00)
259	Net Income (Loss) From Normal Operations				(17,634.00)	(26,676.00)	(457.00)	(27,133.00)
260					(122,209.00)	(201,499.00)		(862,874.00)
261								
262	BUILDING & IMPROVEMENT FUND							
263	REVENUES							
264	8000 - Transfer from General fund			20,696.00	283,000.00	283,000.00	717,000.00	1,000,000.00

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4		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE IN	BUDGET
5		2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2020 - 2021	BUDGET	2021 - 2022
295	EXCESS OF REVENUES OVER	29,745.66	20,392.69	42,996.49	(630,168.00)	(630,168.00)	12,168.00	(618,000.00)
296	EXPENDITURES							
297	FUND BALANCE, BEGINNING OF YEAR	581,730.56	634,639.00	636,131.00	630,168.00	630,168.00	(12,168.00)	618,000.00
298								
299	FUND BALANCE, END OF YEAR	611,476.22	655,031.69	679,127.49	0.00	0.00	0.00	0.00