

Business Administration										
Account Number	Account Description	2018 Budget	YTD Amount 5/31	Available	June-Dec	2018 Est. Actuals	2019 Requested	% INCREASE or DECREASE		
	Personal Services									
2810-57110-511100	SALARIES AND WAGES-REGULAR	\$118,053	\$41,780	\$76,273	\$74,463	\$116,243	\$128,178	8.58%	new pay plan	
2810-57110-515100	SOCIAL SECURITY	\$9,031	\$2,912	\$6,119	\$5,696	\$8,608	\$9,806	8.58%	new pay plan	
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	\$7,909	\$2,799	\$5,110	\$4,989	\$7,788	\$8,396	6.16%	new pay plan	
2810-57110-515400	HEALTH INSURANCE	\$15,285	\$5,529	\$9,756	\$9,654	\$15,183	\$16,549	8.27%	new pay plan	
2810-57110-515600	WORKERS' COMPENSATION	\$235	\$93	\$142	\$149	\$242	\$256	8.94%	new pay plan	
	Contractual Services									
2810-57110-521400	DATA PROCESSING	\$500		\$500		\$500	\$500	0.00%		
2810-57110-521900	OTHER PROFESSIONAL SERVICES	\$4,300	\$1,376	\$2,924		\$2,924	\$4,300	0.00%		
2810-57110-521910	COLLECTION AND AGENCY FEES	\$900	\$333	\$567	\$567	\$900	\$900	0.00%		
2810-57110-522500	TELEPHONE	\$5,400	\$4,974	\$426	\$300	\$5,274	\$5,400	0.00%		
	Supplies and Expenses									
2810-57110-531100	POSTAGE AND BOX RENT	\$6,000	\$1,315	\$4,685	\$2,500	\$3,815	\$6,000	0.00%		
2810-57110-531200	OFFICE SUPPLIES	\$600	\$81	\$519	\$519	\$600	\$600	0.00%		
2810-57110-531300	PRINTING AND DUPLICATION	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	0.00%		
2810-57110-533700	STAFF DEVELOPMENT	\$1,000	\$12	\$988	\$988	\$1,000	\$1,000	0.00%		
	Fixed Charges									
2810-57110-551100	INSURANCE ON BUILDINGS	\$6,500	\$6,471	\$29	\$0	\$6,471	\$6,900	6.15%	# from Attorney and CVMIC	
2810-57110-553300	MACHINERY	\$5,000	\$2,852	\$2,148	\$5,000	\$7,852	\$6,000	20.00%	Increased cost of contract	
	Capital Outlay									
	FURNITURE & FURNISHINGS	\$500	\$42	\$458	\$458	\$500	\$500	0.00%		
	Transfer to other funds									
2810-57110-592300	TRANSFER TO DEBT SERVICE FUND	\$38,812	\$38,812	\$0	\$0	\$38,812	\$40,445	4.21%		
	Totals	\$222,025	\$109,381	\$112,644	\$107,283	\$218,713	\$237,730	7.07%		

	Maintenance													
Account Number	Account Description	2018 Budget	YTD Amount 5/31	Available	June-Dec	2018 Est. Actuals	2019 Requested	% INCREASE or DECREASE						
	Personal Services													
2810-57120-511100	SALARIES AND WAGES-REGULAR	\$109,511	\$38,337	\$71,174	\$64,289	\$102,626	\$109,633	0.11%	new pay plan					
2810-57120-515100	SOCIAL SECURITY	\$6,272	\$2,259	\$4,013	\$3,783	\$6,042	\$6,464	3.06%	new pay plan					
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	\$5,069	\$1,960	\$3,109	\$3,085	\$5,045	\$5,159	1.78%	new pay plan					
2810-57120-515400	HEALTH INSURANCE	\$15,285	\$5,528	\$9,757	\$9,654	\$15,182	\$16,549	8.27%	new pay plan					
2810-57120-515600	WORKERS COMPENSATION	\$3,326	\$1,169	\$2,157	\$1,951	\$3,120	\$3,324	-0.06%	new pay plan					
	Contractual Services													
2810-57120-522100	WATER	\$1,200	\$412	\$788	\$788	\$1,200	\$1,300	8.33%	utility costs adjustment with an end saving across all lines of \$900					
2810-57120-522200	ELECTRIC	\$30,000	\$9,389	\$20,611	\$20,611	\$30,000	\$30,000	0.00%						
2810-57120-522300	SEWER	\$900	\$212	\$688	\$550	\$762	\$800	-11.11%						
2810-57120-522400	GAS	\$11,000	\$3,794	\$7,206	\$5,706	\$9,500	\$10,500	-4.55%						
2810-57120-524900	OTHER MACHINERY AND EQUIPMEN	\$1,100	\$1,832	-\$732		\$1,832	\$1,200	9.09%						
2810-57120-525900	SUNDRY REPAIR & MAINT SERVICE	\$11,000	\$2,471	\$8,529	\$8,529	\$11,000	\$12,000	9.09%						
2810-57120-529900	SUNDRY CONTRACTUAL SERVICES	\$17,000	\$7,640	\$9,360	\$9,360	\$17,000	\$15,000	-11.76%						
	Supplies and Expenses													
2810-57120-533700	STAFF DEVELOPMENT	\$500		\$500	\$500	\$500	\$500	0.00%						
2810-57120-534230	JANITORIAL SUPPLIES	\$11,000	\$3,591	\$7,409	\$7,409	\$11,000	\$11,500	4.55%	to allow for more focus on maintenance and to reduce repairs					
	Fixed Charges													
2810-57120-551500	INSURANCE ON BOILER	\$2,000	\$1,827	\$173	\$0	\$1,827	\$2,000	0.00%						
	Totals	\$225,163	\$80,422	\$144,741	\$136,215	\$216,636	\$225,929	0.34%						

Public Relations													
Account Number	Account Description	2018 Budget	YTD Amount 5/31	Available	June-Dec	2018 Est. Actuals	2019 Requested	% INCREASE or DECREASE					
	Personal Services												
2810-57130-511100	SALARIES AND WAGES-REGULAR	\$431,584	\$152,151	\$279,433	\$257,162	\$409,313	\$444,921	3.09%	new pay plan				
2810-57130-511200	SALARIES AND WAGES-OVERTIME						\$882		Kronos timekeeping				
2810-57130-513700	TERMINATION PAYOUT		\$1,996	-\$1,996		\$1,996							
2810-57130-515100	SOCIAL SECURITY	\$31,938	\$10,523	\$21,415	\$17,833	\$28,356	\$30,889	-3.28%	new pay plan				
2810-57130-515200	RETIREMENT (EMPLOYER'S SHARE)	\$26,954	\$9,064	\$17,890	\$14,744	\$23,808	\$24,976	-7.34%	new pay plan				
2810-57130-515400	HEALTH INSURANCE	\$73,242	\$25,014	\$48,228	\$46,114	\$71,128	\$79,270	8.23%	new pay plan				
2810-57130-515600	WORKERS COMPENSATION	\$860	\$308	\$552	\$514	\$822	\$892	3.72%	new pay plan				
2810-57130-515800	UNEMPLOYMENT COMPENSATION	\$0	\$6,894	-\$6,894	\$1,128	\$8,022		#DIV/0!					
	Contractual Services												
2810-57130-521900	OTHER PROFESSIONAL SERVICES	\$6,500	\$1,210	\$5,290	\$5,665	\$6,875	\$7,000	7.69%	increase in contractual services of Evanced software				
	Supplies and Expenses												
2810-57130-531200	OFFICE SUPPLIES	\$1,500	\$743	\$757	\$757	\$1,500	\$1,500	0.00%					
2810-57130-531310	PRINTING	\$4,000	\$3,821	\$179	\$179	\$4,000	\$4,000	0.00%					
2810-57130-533700	STAFF DEVELOPMENT	\$2,000	\$280	\$1,721	\$1,720	\$2,000	\$2,000	0.00%					
2810-57130-534812	PROGRAMMING & PROMOTION	\$5,000	\$650	\$4,350	\$4,350	\$5,000	\$5,000	0.00%					
	Totals	\$583,578	\$212,654	\$370,924	\$350,166	\$562,820	\$601,330	3.04%					

Collections									
Account Number	Account Description	2018 Budget	YTD Amount 5/31	Available	June-Dec	2018 Est. Actuals	2019 Requested	% INCREASE or DECREASE	
	Personal Services								
2810-57230-511100	SALARIES AND WAGES-REGULAR								
2810-57230-515100	SOCIAL SECURITY								
2810-57230-515200	RETIREMENT (EMPLOYER'S SHARE)								
2810-57230-515400	HEALTH INSURANCE								
	Contractual Services								
2810-57230-521900	OTHER PROFESSIONAL SERVICES	\$14,500	\$12,555	\$1,945	\$1,945	\$14,500	\$14,500	0.00%	
2810-57230-524900	OTHER MACHINERY AND EQUIPMENT								
	Supplies and Expenses								
2810-57230-531200	OFFICE SUPPLIES								
2810-57230-533700	STAFF DEVELOPMENT								
2810-57230-534800	EDUCATIONAL SUPPLIES								
2810-57230-534801	BOOKS - REFERENCE	\$750		\$750	\$750	\$750	\$750	0.00%	re-designate
2810-57230-534802	BOOKS - CIRCULATING	\$86,500	\$27,041	\$59,459	\$59,459	\$86,500	\$86,000	-0.58%	collection funds to
2810-57230-534803	SERIALS - REFERENCE	\$8,750	\$706	\$8,044	\$8,044	\$8,750	\$8,750	0.00%	better allocate
2810-57230-534804	SERIALS - CIRCULATING	\$10,475	\$1,616	\$8,859	\$8,859	\$10,475	\$10,075	-3.82%	where spending
2810-57230-534805	AUDIO RECORDINGS	\$15,000	\$4,601	\$10,399	\$10,399	\$15,000	\$13,500	-10.00%	money; it balances
2810-57230-534806	VIDEO RECORDINGS	\$16,000	\$6,076	\$9,924	\$9,924	\$16,000	\$17,000	6.25%	out
2810-57230-534807	NON-PRINTED								
2810-57230-534808	MICRO FORMS	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	0.00%	
	Totals	\$152,975	\$52,594	\$100,381		\$152,975	\$151,575	-0.92%	

Youth									
Account Number	Account Description	2018 Budget	YTD Amount 5/31	Available	June-Dec	2018 Est. Actuals	2019 Requested	% INCREASE or DECREASE	
	Personal Services								
2810-57240-511100	SALARIES AND WAGES-REGULAR	\$236,882	\$87,743	\$149,139	\$144,831	\$232,574	\$250,305	5.67%	new pay plan
2810-57240-511200	SALARIES AND WAGES-OVERTIME						\$191		Kronos timekeeping
2810-57240-513700	RETIREMENT/TERMINATION PAYOUT								
2810-57240-515100	SOCIAL SECURITY	\$16,603	\$6,094	\$10,509	\$10,152	\$16,246	\$17,519	5.52%	new pay plan
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	\$14,230	\$5,394	\$8,836	\$8,701	\$14,095	\$14,670	3.09%	new pay plan
2810-57240-515400	HEALTH INSURANCE	\$30,570	\$10,706	\$19,864	\$19,308	\$30,014	\$23,086	-24.48%	new pay plan
2810-57240-515600	WORKERS COMPENSATION	\$473	\$175	\$298	\$290	\$465	\$501	5.92%	new pay plan
2810-57240-516900	EMPLOYEE TAXABLE REIMBURSEMENT								
	Supplies and Expenses								
2810-57240-531200	OFFICE SUPPLIES	\$5,000	\$2,665	\$2,335	\$2,335	\$5,000	\$5,000	0.00%	
2810-57240-533700	STAFF DEVELOPMENT	\$1,500	\$357	\$1,143	\$1,143	\$1,500	\$1,500	0.00%	
2810-57240-534801	BOOKS - REFERENCE								
2810-57240-534802	BOOKS - CIRCULATING	\$44,000	\$21,181	\$22,819	\$22,819	\$44,000	\$46,700	6.14%	re-designate collection funds to better allocate where spending money; it balances out
2810-57240-534804	SERIALS - CIRCULATING	\$800		\$800	\$600	\$600	\$1,000	25.00%	
2810-57240-534805	AUDIO RECORDINGS	\$2,500	\$1,324	\$1,176	\$900	\$2,224	\$2,000	-20.00%	
2810-57240-534806	VIDEO RECORDINGS	\$5,000	\$1,206	\$3,794	\$2,000	\$3,206	\$4,000	-20.00%	
2810-57240-534807	NON-PRINTED	\$1,200		\$1,200	\$1,200	\$1,200	\$1,200	0.00%	
2810-57240-534812	PROGRAMMING & PROMOTION	\$3,800	\$2,162	\$1,638	\$1,638	\$3,800	\$5,000	31.58%	442 annual programs with attendance of 9575 attendance; equates to \$0.52 per attendee compared to \$0.40 per attendee
	Totals	\$362,558	\$139,008	\$223,550	\$215,917	\$354,924	\$372,672	2.79%	

Information Technology									
Account Number	Account Description	2018 Budget	YTD Amount 5/31	Available	June-Dec	2018 Est. Actuals	2019 Requested	% INCREASE or DECREASE	
	Personal Services								
2810-57310-511100	SALARIES AND WAGES-REGULAR	\$39,051	\$14,943	\$24,108	\$23,966	\$38,909	\$41,298	5.75%	new pay plan
2810-57310-511200	SALARIES AND WAGES-OVERTIME						\$147		Kronos timekeeping
2810-57310-513700	RETIREMENT PAYOUT								
2810-57310-515100	SOCIAL SECURITY	\$2,987	\$970	\$2,017	\$1,833	\$2,803	\$3,171	6.16%	new pay plan
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	\$2,616	\$1,001	\$1,615	\$1,606	\$2,607	\$2,715	3.78%	new pay plan
2810-57310-515400	HEALTH INSURANCE	\$15,285	\$5,529	\$9,756	\$9,654	\$15,183	\$16,549	8.27%	new pay plan
2810-57310-515600	WORKERS COMPENSATION	\$78	\$30	\$48	\$48	\$78	\$83	6.41%	new pay plan
	Supplies and Expenses								
2810-57310-531200	OFFICE SUPPLIES								
2810-57310-531270	AUTOMATION SUPPLIES								
2810-57310-531910	COMPUTER SUPPLIES & MAINT	\$33,500	\$4,055	\$29,445	\$29,445	\$33,500	\$33,500	0.00%	
2810-57310-533700	STAFF DEVELOPMENT	\$500	\$449	\$51	\$51	\$500	\$500	0.00%	
	Capital Outlay								
2810-57310-581800	COMPUTER EQUIPMENT	\$10,000	\$1,969	\$8,031	\$8,031	\$10,000	\$10,000	0.00%	
	Totals	\$104,017	\$28,947	\$75,070	\$74,634	\$103,580	\$107,963	3.79%	

MATERIALS MANAGEMENT																
Account Number	Account Description	2018 Budget	YTD Amount 5/31	Available	June-Dec	2018 Est. Actuals	2019 Requested	% INCREASE or DECREASE								
	Personal Services															
2810-57330-511100	SALARIES AND WAGES-REGULAR	\$368,043	\$136,347	\$231,696	\$224,833	\$361,180	\$387,759	5.36%	new pay plan							
2810-57330-511200	SALARIES AND WAGES-OVERTIME	\$0					\$332	#DIV/0!	move to Kronos timekeeping							
2810-57330-513700	RETIREMENT/TERMINATION PAY OUT		\$197	-\$197		\$197										
2810-57330-515100	SOCIAL SECURITY	\$22,316	\$8,031	\$14,285	\$13,428	\$21,459	\$23,126	3.63%	new pay plan							
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	\$17,029	\$6,578	\$10,451	\$10,490	\$17,068	\$17,662	3.72%	new pay plan							
2810-57330-515400	HEALTH INSURANCE	\$48,359	\$17,470	\$30,889	\$30,555	\$48,025	\$52,709	9.00%	new pay plan							
2810-57330-515600	WORKERS COMPENSATION	\$735	\$277	\$458	\$450	\$727	\$776	5.58%	new pay plan							
2810-57330-516500	WORK PERMIT REFUNDS	\$40		\$40		\$20	\$40	0.00%								
	Contractual Services															
2810-57330-522500	TELEPHONE	\$1,000		\$1,000	\$946	\$946	\$1,000	0.00%								
2810-57330-529921	BINDERY	\$200		\$200	\$200	\$200	\$200	0.00%								
2810-57330-529922	OCLC - ONLINE CATALOG	\$17,617	\$6,941	\$10,676	\$10,676	\$17,617	\$18,498	5.00%	increased cost of contract							
	Supplies and Expenses															
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	\$14,000	\$6,043	\$7,957	\$7,957	\$14,000	\$16,000	14.29%	increased cost of supplies; hasn't been raised in years							
2810-57330-533700	STAFF DEVELOPMENT	\$800		\$800	\$800	\$800	\$1,800	125.00%	accounts for 19 staff which amounts to \$95 per person as compared to \$42 per person							
	Totals	\$490,139	\$181,884	\$308,255	\$300,335	\$482,239	\$519,902	6.07%								

One-to-One Adult Literacy														
Account Number	Account Description	2018 Budget	YTD Amount 5/31	Available	June-Dec	2018 Est. Actuals	2019 Requested	% INCREASE or DECREASE						
2810-57350-484150	LITERACY DONATIONS	\$2,000		\$2,000		0		-100.00%	no new grants; did remove expenses from funding in budget					
2810-57350-493100	FUND BALANCE APPLIED													
	Personal Services													
2810-57350-511100	SALARIES AND WAGES-REGULAR	\$22,511	\$8,954	\$13,557	\$13,602	\$22,556	\$23,452	4.18%	new pay plan					
2810-57350-513700	RETIREMENT/TERMINATION PAYOUT		\$944	-\$944		\$944		#DIV/0!	new pay plan					
2810-57350-515100	SOCIAL SECURITY	\$326	\$144	\$182	\$197	\$341	\$340	4.29%	new pay plan					
2810-57350-515200	RETIREMENT (EMPLOYER'S SHARE)													
2810-57350-515400	HEALTH INSURANCE													
2810-57350-515600	WORKERS COMPENSATION	\$45	\$20	\$25	\$27	\$47	\$47	4.44%	new pay plan					
	Contractual Services													
2810-57350-521900	OTHER PROFESSIONAL SERVICES													
	Supplies and Expenses													
2810-57350-533700	STAFF DEVELOPMENT													
2810-57350-533900	OTHER TRAVEL EXPENSES													
2810-57350-534800	EDUCATIONAL SUPPLIES													
	Totals	\$22,882	\$10,062	\$12,820	\$13,826	\$23,888	\$23,839	4.18%						
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		EXPENSE TOTALS		
	2018 Budget	2018 Est. Actuals	2019 Requested	% INCREASE or DECREASE
Administration	\$222,025	\$218,713	\$237,730	7.07%
Maintenance	\$225,163	\$216,636	\$225,929	0.34%
Public Services	\$583,578	\$562,820	\$601,330	3.04%
Collections	\$152,975	\$152,975	\$151,575	-0.92%
Children's	\$362,558	\$354,924	\$372,672	2.79%
Information Tech	\$104,017	\$103,580	\$107,963	3.79%
Materials Management	\$490,139	\$482,239	\$519,902	6.07%
Literacy	\$22,882	\$23,888	\$23,839	4.18%
Total Expenditures	\$2,163,337	\$2,115,776	\$2,240,940	3.59%

		Revenue											
Account Number	Account Description	2018 Budget	YTD Amount 5/31	Available	2018 Est. Actuals	2019 Requested	% INCREASE or DECREASE						
2810-57400-411100	PROPERTY TAXES	\$1,587,209	\$1,587,209	\$0	\$1,587,209	\$1,745,604	9.98%	new pay plan and increased cost of contracts					
2810-57400-425200	COUNTY REIMBURSEMENT	\$483,128	\$488,243	-\$5,115	\$488,243	\$412,336	-14.65%	true amount to be received in 2019					
2810-57400-457100	RESOURCE LIBRARY	\$21,000	\$3,000	\$18,000	\$21,000	\$21,000	0.00%						
2810-57400-483100	SALES OF GENERAL FIXED ASSETS												
2810-57400-484100	DONATIONS & CONTRIBUTIONS	\$5,000		\$5,000	\$1,500	\$2,000	-60.00%	truer to actual amount received					
2810-57400-484150	LARS												
2810-57400-484600	SALE OF COPIES	\$6,000	\$2,761	\$3,239	\$2,700	\$6,000	0.00%						
2810-57400-484610	LOST MATERIALS	\$3,000	\$878	\$2,122	\$2,000	\$3,000	0.00%						
2810-57400-484620	OVERDUE	\$30,000	\$10,926	\$19,074	\$22,000	\$25,000	-16.67%	truer to actual amount received					
2810-57400-484900	MISCELLANEOUS	\$3,000	\$588	\$2,412	\$1,200	\$2,500	-16.67%	truer to actual amount received					
2810-57400-484910	MEETING ROOM FEES	\$3,000	\$1,615	\$1,385	\$3,200	\$3,500	16.67%	truer to actual amount received					
2810-57400-492200	TRANSFER FROM SPECIAL REV	\$20,000		\$20,000		\$20,000	0.00%						
Total Revenue 57400		\$2,161,337	\$2,095,220	\$66,117	\$2,129,052	\$2,240,940	3.68%						
Revenue from 57350													
2810-57350-484150	LITERACY DONATIONS	\$2,000				0	-100.00%	no new grants; did remove expenses from funding in budget					
2810-57350-493100	FUND BALANCE APPLIED												
Total Revenue		\$2,163,337	\$2,095,220	\$66,117	\$2,129,052	\$2,240,940	3.59%						

Personnel Costs		
Department	2019 Costs	2018 Costs
Admin	\$ 163,185.00	\$ 150,513.00
Maint	\$ 141,129.00	\$ 139,463.00
Public	\$ 581,830.00	\$ 564,578.00
Youth	\$ 306,272.00	\$ 298,758.00
Info Tech	\$ 63,963.00	\$ 60,017.00
Mat. Mang.	\$ 482,404.00	\$ 456,522.00
Literacy	\$ 23,839.00	\$ 22,882.00
TOTAL	\$ 1,762,622.00	\$ 1,692,733.00

4.13%
78.66%
78.25%
1.64%

Expenses w/o personnel \$ 478,318.00 \$ 470,604.00

Personnel Costs % Increase 2018 -->2019
Personnel Costs % of 2019 Budget
Personnel Costs % of 2018 Budget
Budget % Increase without Pers. Costs