

Business Administration							
Account Number	Account Description	2019 Budget	YTD Amount 5/31	Available	June-Dec	2019 Est. Actuals	2020 Requested
	Personal Services						
2810-57110-511100	SALARIES AND WAGES-REGULAR	\$128,178	\$50,598	\$77,580	\$77,552	\$128,150	\$131,141
2810-57110-511200	SALARIES AND WAGES-OVERTIME						
2810-57110-515100	SOCIAL SECURITY	\$9,806	\$3,591	\$6,215	\$5,933	\$9,524	\$10,032
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	\$8,396	\$3,314	\$5,082	\$5,080	\$8,394	\$8,852
2810-57110-515400	HEALTH INSURANCE	\$16,549	\$6,608	\$9,941	\$9,842	\$16,450	\$16,872
2810-57110-515600	WORKERS' COMPENSATION	\$256	\$101	\$155	\$155	\$256	\$262
	Contractual Services						
2810-57110-521400	DATA PROCESSING						
2810-57110-521900	OTHER PROFESSIONAL SERVICES	\$3,000	\$1,772	\$1,228	\$1,228	\$3,000	\$3,000
2810-57110-521910	COLLECTION AND AGENCY FEES	\$900	\$497	\$403	\$500	\$997	\$1,000
2810-57110-522500	TELEPHONE	\$5,400	\$5,086	\$314	\$300	\$5,396	\$5,400
	Supplies and Expenses						
2810-57110-531100	POSTAGE AND BOX RENT	\$4,000	\$741	\$3,259	\$3,000	\$3,741	\$4,000
2810-57110-531200	OFFICE SUPPLIES	\$600	\$5	\$595	\$500	\$505	\$600
2810-57110-531300	PRINTING AND DUPLICATION	\$2,000	\$55	\$1,945	\$1,900	\$1,655	\$2,000
2810-57110-533700	STAFF DEVELOPMENT	\$1,000	\$936	\$64	\$64	\$1,000	\$1,000
	Fixed Charges						
2810-57110-551100	INSURANCE ON BUILDINGS	\$6,900	\$6,830	\$70	\$0	\$6,830	\$7,500
2810-57110-553300	MACHINERY	\$6,000	\$2,881	\$3,119	\$3,000	\$5,881	\$6,000
	Capital Outlay						
	FURNITURE & FURNISHINGS						\$500
	Transfer to other funds						
2810-57110-592300	TRANSFER TO DEBT SERVICE FUND	\$40,445		\$40,445	\$40,455	\$40,445	\$41,888
	Totals	\$233,430	\$83,015	\$150,415	\$149,509	\$232,225	\$240,047

Maintenance							
Account Number	Account Description	2019 Budget	YTD Amount 5/31	Available	June-Dec	2019 Est. Actuals	2020 Requested
	Personal Services						
2810-57120-511100	SALARIES AND WAGES-REGULAR	\$108,996	\$41,970	\$67,026	\$64,511	\$106,481	\$107,818
2810-57120-511200	SALARIES AND WAGES-OVERTIME						
2810-57120-515100	SOCIAL SECURITY	\$6,464	\$2,773	\$3,691	\$4,424	\$7,197	\$7,414
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	\$5,159	\$2,419	\$2,741	\$3,686	\$6,105	\$6,370
2810-57120-515400	HEALTH INSURANCE	\$16,549	\$6,591	\$9,958	\$9,842	\$16,433	\$16,872
2810-57120-515600	WORKERS COMPENSATION	\$3,324	\$1,118	\$2,206	\$1,968	\$3,086	\$3,288
	Contractual Services						
2810-57120-522100	WATER	\$1,300	\$409	\$891	\$891	\$1,300	\$1,300
2810-57120-522200	ELECTRIC	\$30,000	\$9,301	\$20,699	\$20,699	\$30,000	\$30,000
2810-57120-522300	SEWER	\$800	\$207	\$593	\$593	\$800	\$800
2810-57120-522400	GAS	\$10,500	\$4,056	\$6,444	\$6,444	\$10,500	\$10,500
2810-57120-524900	OTHER MACHINERY AND EQUIPMENT	\$1,200	\$579	\$621	\$621	\$1,200	\$1,200
2810-57120-525900	SUNDRY REPAIR & MAINT SERVICE	\$12,000	\$4,777	\$7,223	\$7,223	\$12,000	\$12,000
2810-57120-529900	SUNDRY CONTRACTUAL SERVICES	\$15,000	\$8,468	\$6,532	\$6,532	\$15,000	\$15,000
	Supplies and Expenses						
2810-57120-533700	STAFF DEVELOPMENT	\$500		\$500	\$250	\$250	\$300
2810-57120-534230	JANITORIAL SUPPLIES	\$11,500	\$3,348	\$8,152	\$8,152	\$11,500	\$11,500
	Fixed Charges						
2810-57120-551500	INSURANCE ON BOILER	\$2,000	\$1,184	\$816	\$0	\$1,184	\$1,500
	Totals	\$225,292	\$87,200	\$138,092	\$135,836	\$223,036	\$225,862

Public Relations							
Account Number	Account Description	2019 Budget	YTD Amount 5/31	Available	June-Dec	2019 Est. Actuals	2020 Requested
	Personal Services						
2810-57130-511100	SALARIES AND WAGES-REGULAR	\$444,921	\$173,929	\$270,992	\$266,126	\$440,055	\$449,439
2810-57130-511200	SALARIES AND WAGES-OVERTIME		\$242	-\$242		\$242	
2810-57130-513700	TERMINATION PAYOUT		\$546	-\$546		\$546	
2810-57130-515100	SOCIAL SECURITY	\$30,821	\$11,450	\$19,371	\$19,081	\$30,531	\$32,228
2810-57130-515200	RETIREMENT (EMPLOYER'S SHARE)	\$24,918	\$9,802	\$15,116	\$15,583	\$25,385	\$27,129
2810-57130-515400	HEALTH INSURANCE	\$79,270	\$35,426	\$43,844	\$53,092	\$88,518	\$91,015
2810-57130-515600	WORKERS COMPENSATION	\$890	\$349	\$541	\$532	\$881	\$899
2810-57130-515800	UNEMPLOYMENT COMPENSATION						
	Contractual Services						
2810-57130-521900	OTHER PROFESSIONAL SERVICES	\$7,000	\$2,654	\$4,346	\$4,346	\$7,000	\$7,000
	Supplies and Expenses						
2810-57130-531200	OFFICE SUPPLIES	\$1,500	\$490	\$1,010	\$1,010	\$1,500	\$1,500
2810-57130-531310	PRINTING	\$4,000	\$955	\$3,045	\$3,045	\$4,000	\$4,000
2810-57130-533700	STAFF DEVELOPMENT	\$2,000	\$609	\$1,391	\$1,391	\$2,000	\$2,000
2810-57130-534812	PROGRAMMING & PROMOTION	\$5,000	\$768	\$4,232	\$4,232	\$5,000	\$5,000
	Totals	\$600,320	\$237,220	\$363,100	\$368,438	\$605,657	\$620,210

Collections							
Account Number	Account Description	2019 Budget	YTD Amount 5/31	Available	June-Dec	2019 Est. Actuals	2020 Requested
	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	\$13,181	\$1,319	\$130	\$13,315	\$14,500
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	\$49	\$701	\$701	\$750	\$750
2810-57230-534802	BOOKS - CIRCULATING	\$86,000	\$35,228	\$50,772	\$50,772	\$86,000	\$86,000
2810-57230-534803	SERIALS - REFERENCE	\$8,750	\$817	\$7,933	\$7,933	\$8,750	\$8,750
2810-57230-534804	SERIALS - CIRCULATING	\$10,075	\$2,606	\$7,469	\$7,469	\$10,075	\$10,075
2810-57230-534805	AUDIO RECORDINGS	\$13,500	\$4,177	\$9,323	\$9,323	\$13,500	\$13,500
2810-57230-534806	VIDEO RECORDINGS	\$17,000	\$7,421	\$9,579	\$9,579	\$17,000	\$17,000
2810-57230-534807	NON-PRINTED						
2810-57230-534808	MICRO FORMS	\$1,000	\$1,072	-\$72	\$1,072	\$1,072	\$1,000
	Totals	\$151,575	\$64,551	\$87,024	\$86,979	\$150,462	\$151,575

Youth							
Account Number	Account Description	2019 Budget	YTD Amount 5/31	Available	June-Dec	2019 Est. Actuals	2020 Requested
	Personal Services						
2810-57240-511100	SALARIES AND WAGES-REGULAR	\$250,305	\$98,301	\$152,004	\$151,868	\$250,169	\$256,842
2810-57240-511200	SALARIES AND WAGES-OVERTIME						
2810-57240-513700	RETIREMENT/TERMINATION PAYOUT						
2810-57240-515100	SOCIAL SECURITY	\$17,504	\$6,717	\$10,787	\$10,655	\$17,372	\$18,026
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	\$14,658	\$5,777	\$8,881	\$8,930	\$14,707	\$15,571
2810-57240-515400	HEALTH INSURANCE	\$23,086	\$9,215	\$13,871	\$13,724	\$22,939	\$23,527
2810-57240-515600	WORKERS COMPENSATION	\$501	\$197	\$304	\$304	\$501	\$514
2810-57240-516900	EMPLOYEE TAXABLE REIMBURSEMENT						
	Supplies and Expenses						
2810-57240-531200	OFFICE SUPPLIES	\$5,000	\$2,204	\$2,796	\$2,796	\$5,000	\$5,000
2810-57240-533700	STAFF DEVELOPMENT	\$1,500		\$1,500	\$1,500	\$1,500	\$1,700
2810-57240-534801	BOOKS - REFERENCE						
2810-57240-534802	BOOKS - CIRCULATING	\$46,700	\$18,451	\$28,249	\$28,249	\$46,700	\$45,700
2810-57240-534804	SERIALS - CIRCULATING	\$1,000	-\$11	\$1,011	\$682	\$671	\$800
2810-57240-534805	AUDIO RECORDINGS	\$2,000	\$319	\$1,681	\$600	\$919	\$1,000
2810-57240-534806	VIDEO RECORDINGS	\$4,000	\$1,233	\$2,767	\$2,767	\$4,000	\$4,000
2810-57240-534807	NON-PRINTED	\$1,200		\$1,200	\$1,200	\$1,200	\$1,200
2810-57240-534812	PROGRAMMING & PROMOTION	\$3,200	\$764	\$2,436	\$2,436	\$3,200	\$5,200
	Totals	\$370,654	\$143,165	\$227,489	\$225,711	\$368,876	\$379,080

Information Technology							
Account Number	Account Description	2019 Budget	YTD Amount 5/31	Available	June-Dec	2019 Est. Actuals	2020 Requested
	Personal Services						
2810-57310-511100	SALARIES AND WAGES-REGULAR	\$41,298	\$16,299	\$24,999	\$24,843	\$41,142	\$42,011
2810-57310-511200	SALARIES AND WAGES-OVERTIME		\$29	-\$29		\$29	
2810-57310-513700	RETIREMENT PAYOUT						
2810-57310-515100	SOCIAL SECURITY	\$3,159	\$1,085	\$2,074	\$1,900	\$2,985	\$3,214
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	\$2,705	\$1,069	\$1,636	\$1,627	\$2,696	\$2,836
2810-57310-515400	HEALTH INSURANCE	\$16,549	\$6,608	\$9,941	\$9,842	\$16,450	\$16,872
2810-57310-515600	WORKERS COMPENSATION	\$83	\$33	\$50	\$50	\$83	\$84
	Supplies and Expenses						
2810-57310-531200	OFFICE SUPPLIES						
2810-57310-531270	AUTOMATION SUPPLIES						
2810-57310-531910	COMPUTER SUPPLIES & MAINT	\$33,500	\$6,364	\$27,136	\$27,136	\$33,500	\$33,500
2810-57310-533700	STAFF DEVELOPMENT	\$500	\$210	\$290	\$290	\$500	\$500
	Capital Outlay						
2810-57310-581800	COMPUTER EQUIPMENT	\$10,000	\$4,016	\$5,984	\$5,984	\$10,000	\$10,000
	Totals	\$107,794	\$35,714	\$72,080	\$71,672	\$107,386	\$109,017

MATERIALS MANAGEMENT							
Account Number	Account Description	2019 Budget	YTD Amount 5/31	Available	June-Dec	2019 Est. Actuals	2020 Requested
	Personal Services						
2810-57330-511100	SALARIES AND WAGES-REGULAR	\$387,522	\$150,889	\$236,633	\$232,120	\$383,009	\$391,593
2810-57330-511200	SALARIES AND WAGES-OVERTIME						
2810-57330-513700	RETIREMENT/TERMINATION PAY OUT		\$252	-\$252		\$252	
2810-57330-515100	SOCIAL SECURITY	\$23,100	\$8,646	\$14,454	\$13,890	\$22,536	\$22,646
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	\$17,640	\$6,967	\$10,673	\$10,620	\$17,587	\$18,473
2810-57330-515400	HEALTH INSURANCE	\$52,709	\$20,869	\$31,840	\$31,103	\$51,972	\$53,319
2810-57330-515600	WORKERS COMPENSATION	\$775	\$333	\$442	\$464	\$797	\$783
2810-57330-516500	WORK PERMIT REFUNDS	\$40		\$40	\$0	\$0	\$0
	Contractual Services						
2810-57330-522500	TELEPHONE	\$1,000		\$1,000	\$854	\$854	\$1,000
2810-57330-529921	BINDERY	\$200		\$200	\$200	\$200	\$200
2810-57330-529922	OCLC - ONLINE CATALOG	\$18,498	\$8,768	\$9,730	\$8,056	\$16,825	\$16,500
	Supplies and Expenses						
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	\$15,000	\$3,204	\$11,796	\$11,796	\$15,000	\$15,000
2810-57330-533700	STAFF DEVELOPMENT	\$800	\$27	\$773	\$773	\$800	\$800
	Totals	\$517,284	\$199,957	\$317,327	\$309,876	\$509,833	\$520,314

One-to-One Adult Literacy							
Account Number	Account Description	2019 Budget	YTD Amount 5/31	Available	June-Dec	2019 Est. Actuals	2020 Requested
2810-57350-484150	LITERACY DONATIONS						
2810-57350-493100	FUND BALANCE APPLIED						
	Personal Services						
2810-57350-511100	SALARIES AND WAGES-REGULAR	\$23,452	\$9,248	\$14,204	\$14,115	\$23,363	\$23,785
2810-57350-511200	SALARIES AND WAGES-OVERTIME						
2810-57350-513700	RETIREMENT/TERMINATION PAYOUT						
2810-57350-515100	SOCIAL SECURITY	\$340	\$134	\$206	\$205	\$339	\$345
2810-57350-515200	RETIREMENT (EMPLOYER'S SHARE)						
2810-57350-515400	HEALTH INSURANCE						
2810-57350-515600	WORKERS COMPENSATION	\$47	\$18	\$29	\$28	\$46	\$48
	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	\$23,839	\$9,400	\$14,439	\$14,348	\$23,748	\$24,178

		EXPENSE TOTALS	
	2019 Budget	2019 Est. Actuals	2020 Requested
Administration	\$233,430	\$232,225	\$240,047
Maintenance	\$225,292	\$223,036	\$225,862
Public Services	\$600,320	\$605,657	\$620,210
Collections	\$151,575	\$150,462	\$151,575
Children's	\$370,654	\$368,876	\$379,080
Information Tech	\$107,794	\$107,386	\$109,017
Materials Management	\$517,284	\$509,833	\$520,314
Literacy	\$23,839	\$23,748	\$24,178
Total Expenditures	\$2,230,188	\$2,221,223	\$2,270,283

		Revenue				
Account Number	Account Description	2019 Budget	YTD Amount 5/31	Available	2019 Est. Actuals	2020 Requested
2810-57400-411100	PROPERTY TAXES	\$1,714,852	\$1,714,852	\$0	\$1,714,852	\$1,757,915
2810-57400-425200	COUNTY REIMBURSEMENT	\$412,336	\$412,337	-\$1	\$412,337	\$429,368
2810-57400-457100	RESOURCE LIBRARY	\$21,000	\$3,000	\$18,000	\$21,000	\$21,000
2810-57400-483100	SALES OF GENERAL FIXED ASSETS					
2810-57400-484100	DONATIONS & CONTRIBUTIONS	\$2,000	\$1,350	\$650	\$2,000	\$4,500
2810-57400-484150	LARS					
2810-57400-484600	SALE OF COPIES	\$6,000	\$2,974	\$3,026	\$6,000	\$6,000
2810-57400-484610	LOST MATERIALS	\$3,000	\$1,592	\$1,408	\$3,000	\$3,000
2810-57400-484620	OVERDUE	\$25,000	\$11,980	\$13,020	\$23,000	\$25,000
2810-57400-484900	MISCELLANEOUS	\$2,500	\$282	\$2,218	\$1,000	\$0
2810-57400-484910	MEETING ROOM FEES	\$3,500	\$1,765	\$1,735	\$3,500	\$3,500
2810-57400-492200	TRANSFER FROM SPECIAL REV	\$40,000		\$40,000	\$34,534	\$20,000
Total Revenue 57400						
Revenue from 57350						
2810-57350-484150	LITERACY DONATIONS					
2810-57350-493100	FUND BALANCE APPLIED					
Total Revenue		\$2,230,188	\$2,150,132	\$80,056	\$2,221,223	\$2,270,283