

Acct#	Account Description	2020 Budget								2020 Total	2019 Total	Variance	
		Admin 102105	Combined 102125	Outreach 102135	Comm. 102145	Old Town Lib. 102225	Collection Services 102230	Program 102235	Harmony Lib. 102325				Council Tree Lib. 102425
411010	Property Taxes	10,808,725									10,808,725	9,540,300	1,268,425
411040	Penalties & Interest-Prop Tax	0									0	0	0
429010	Library Fines	95,000									95,000	120,000	(25,000)
431799	Other State Ops Grants/Contrib	78,700									78,700	78,700	0
433020	Auto Specific Ownership	825,000									825,000	800,000	25,000
459010	Copy Charges	25,000									25,000	20,000	5,000
461010	Interest on Investments	50,000									50,000	50,000	0
473020	Library Donations	141,000									141,000	141,000	0
479999	Other Miscellaneous Revenue	11,000									11,000	9,600	1,400
Total Revenue		12,034,425	0	0	0	0	0	0	0	0	12,034,425	10,759,600	1,274,825
511010	Salaries-Regular	696,519	490,759	295,445	177,997	702,567	528,873	0	581,008	467,238	3,940,406	3,917,430	(22,976)
511020	Salaries-Hourly	12,117	25,173	117,870	20,681	395,253	67,118	21,424	294,470	286,599	1,240,705	1,032,405	(208,300)
511040	Salaries-Overtime	0	2,035	0	0	0	0	0	0	0	2,035	93,695	91,660
512010	Health Insurance	116,000	89,500	46,900	38,300	185,200	124,000	0	174,190	148,500	922,590	894,790	(27,800)
512020	Dental Insurance	6,500	4,900	4,000	2,200	10,500	6,855	0	10,165	8,900	54,020	52,020	(2,000)
512030	Retirement Contributions	45,274	31,899	19,204	11,570	45,667	34,377	0	37,765	30,370	256,126	269,665	13,539
512050	SS & Medicare	54,211	39,624	31,619	15,199	83,983	45,593	1,639	66,974	57,669	396,511	399,375	2,864
512060	Workers Compensation	0	1,500	0	0	0	0	0	0	0	1,500	7,200	5,700
512070	Employee Group Life Ins	1,000	800	400	200	1,500	600	0	2,000	1,000	7,500	13,460	5,960
512080	Long-Term Disability	4,000	2,500	1,200	200	4,000	2,300	0	3,500	3,000	20,700	17,180	(3,520)
512100	Unemployment Compensation	13,000	0	0	0	0	0	0	0	0	13,000	0	(13,000)
519999	Other Personnel Costs	0	0	0	0	0	0	0	0	0	0	15,000	15,000
Total Personnel Costs		948,621	688,690	516,638	266,347	1,428,670	809,716	23,063	1,170,072	1,003,276	6,855,093	6,712,220	(142,873)
521010	Banking Services	11,000	0	0	0	0	0	0	0	0	11,000	10,350	(650)
521020	Audit Services	6,000	0	0	0	0	0	0	0	0	6,000	7,500	1,500
521180	Collections Services	0	20,000	0	0	0	0	0	0	0	20,000	30,000	10,000
521210	Consulting Services	130,000	0	0	0	0	0	0	0	0	130,000	46,750	(83,250)
521230	Legal Services	65,000	0	0	0	0	0	0	0	0	65,000	45,000	(20,000)
521240	Security Services	0	0	0	0	107,000	0	0	0	0	107,000	117,000	10,000
521310	Artists, Musicians & Sp	0	0	0	0	0	0	40,000	0	0	40,000	61,800	21,800
521320	Education & Training	4,000	0	0	0	0	0	0	0	0	4,000	5,000	1,000
521360	Disposal of HAZMAT	0	0	0	0	0	0	0	0	0	0	0	0
521370	Contractual Labor	0	0	0	0	0	0	0	0	0	0	1,500	1,500
522000	Governmental Services	0	0	0	0	0	0	0	0	0	0	0	0
522040	Contract Pmt to Gvt/Other	582,485	0	0	0	0	500	0	0	0	582,985	591,700	8,716
529999	Other Prof & Tech Services	16,290	0	2,000	47,810	0	86,500	5,000	0	5,000	162,600	164,950	2,350
531010	Water	0	4,000	0	0	0	0	0	0	3,700	7,700	5,300	(2,400)
531030	Wastewater Services	0	3,000	0	0	0	0	0	0	0	3,000	3,080	80
531040	Storm Drainage Services	0	4,000	0	0	0	0	0	0	0	4,000	3,100	(900)
531050	Natural Gas	0	20,000	0	0	0	3,789	0	0	10,000	33,789	40,100	6,311
531060	Electricity	0	20,000	0	0	0	3,644	0	0	23,000	46,644	61,500	14,856
532010	Solid Waste Services	0	2,000	0	0	0	0	0	0	0	2,000	4,000	2,000
532020	Recycling Services	0	2,000	0	0	0	0	0	0	0	2,000	3,170	1,170
532050	Janitorial Services	39,000	0	0	0	68,000	5,400	0	0	35,000	147,400	155,350	7,950
533250	Vehicle Repair Services	0	0	500	0	0	0	0	0	0	500	0	(500)
533310	Hardware Maint & Support	0	11,600	0	0	0	0	0	0	0	11,600	0	(11,600)

Acct#	Account Description	2020 Budget								2020 Total	2019 Total	Variance	
		Admin 102105	Combined 102125	Outreach 102135	Comm. 102145	Old Town Lib. 102225	Collection Services 102230	Program 102235	Harmony Lib. 102325				Council Tree Lib. 102425
533320	Software Maint & Support	0	205,000	0	0	0	0	0	0	0	205,000	129,000	(76,000)
533340	Maintenance Contracts	0	0	0	0	30,000	0	0	0	0	30,000	45,000	15,000
533999	Other Repair & Maint Serv	0	45,000	0	0	0	0	0	0	8,000	53,000	50,000	(3,000)
534010	Office Rental	0	0	0	0	0	75,800	0	0	0	75,800	51,920	(23,880)
534020	Fleet Services Equip	0	0	500	0	0	0	0	0	0	500	0	(500)
534040	Copier Rental Services	6,400	0	0	0	15,000	2,000	0	11,750	10,000	45,150	51,650	6,500
534050	Other Rental Services	0	0	0	0	0	31,692	0	0	0	31,692	29,400	(2,292)
539999	Other Property Services	0	0	0	0	0	0	0	0	59,500	59,500	56,380	(3,120)
541050	Workers Comp Premiums	20,000	0	0	0	0	0	0	0	0	20,000	15,000	(5,000)
541060	Liability Ins Premium	37,000	0	0	0	0	0	0	0	0	37,000	35,000	(2,000)
541070	Property Ins Premium	22,150	0	0	0	0	0	0	0	0	22,150	21,500	(650)
542010	Telephone Services	0	51,000	0	0	0	0	0	0	0	51,000	41,200	(9,800)
542020	Cell Phone Services	0	11,000	0	0	0	0	0	0	0	11,000	0	(11,000)
544000	Employee Travel	0	0	0	0	0	0	0	0	0	0	0	0
544010	Mileage	2,200	4,000	4,000	500	2,000	0	0	1,000	1,300	15,000	16,300	1,300
544020	Conference and Travel	13,500	4,500	12,500	2,000	24,500	4,500	0	16,000	13,000	90,500	65,000	(25,500)
544999	Other Employee Travel	0	0	0	0	0	0	0	0	0	0	0	0
549010	Copy & Reproduction Serv	0	0	0	2,500	0	0	500	0	0	3,000	7,750	4,750
549020	Interview Applicant Trav	0	0	0	0	0	0	0	0	0	0	0	0
549110	Postage & Freight Servic	0	77,000	100	0	0	36,500	0	0	0	113,600	114,000	400
549210	Dues & Subscription Serv	15,000	2,300	0	2,490	0	14,500	0	0	0	34,290	17,250	(17,040)
549220	On-Line Database Subscri	0	0	0	0	0	192,000	0	0	0	192,000	310,350	118,350
549230	Advertising Services	0	0	0	11,700	0	0	0	0	0	11,700	250	(11,450)
549999	Other Purchased Services	15,000	0	0	0	0	0	0	0	0	15,000	9,500	(5,500)
Total Contractual Costs		985,025	486,400	19,600	67,000	246,500	456,825	45,500	28,750	168,500	2,504,100	2,423,600	(80,500)
555010	Office Supplies	8,500	3,500	0	0	11,500	0	0	8,000	4,000	35,500	29,200	(6,300)
555020	Office Equipment	0	0	0	0	0	0	0	0	0	0	0	0
555030	Furniture	0	0	0	0	0	0	0	0	0	0	0	0
555060	Computer Hardware	0	25,000	0	0	0	0	0	0	0	25,000	10,000	(15,000)
555070	Computer Software	0	5,000	0	0	0	42,000	0	0	0	47,000	5,000	(42,000)
559010	Meals - Business, Non Tr	0	0	0	0	0	0	0	0	0	0	4,500	4,500
559020	Food & Related Supplies	2,500	7,000	5,000	0	0	0	0	100	0	14,600	7,100	(7,500)
559025	Food & Related for Progr	0	0	0	0	0	0	90,000	0	0	90,000	50,300	(39,700)
559060	Books & Periodicals	0	0	0	0	0	584,175	0	0	0	584,175	459,100	(125,075)
559070	Non-Print Media	0	0	0	0	0	145,074	0	0	0	145,074	116,800	(28,274)
559075	Electronic Media	0	0	0	0	0	690,700	0	0	0	690,700	575,200	(115,500)
559999	Other Supplies	1,200	37,000	12,000	5,000	10,000	30,000	0	3,000	5,000	103,200	108,950	5,750
565020	Computer Hardware - Capi	0	0	0	0	0	0	0	0	0	0	0	0
572020	NSF write-offs	0	0	0	0	0	0	0	0	0	0	0	0
579090	Other Contingency	0	0	0	0	0	0	0	0	0	0	0	0
Total Commodity Costs		12,200	77,500	17,000	5,000	21,500	1,491,949	90,000	11,100	9,000	1,735,249	1,366,150	(369,099)
Total Operating Expenditures		1,945,845	1,252,590	553,238	338,347	1,696,670	2,758,490	158,563	1,209,922	1,180,776	11,094,441	10,501,970	(592,471)
569999	Other Capital Outlay		50,000								50,000	50,000	0
	Add Transfer to Fund 852	500,000									500,000	250,000	(250,000)
Total Expenditures		2,445,845	1,302,590	553,238	338,347	1,696,670	2,758,490	158,563	1,209,922	1,180,776	11,644,441	10,801,970	(842,471)
Net Income		9,588,580	(1,302,590)	(553,238)	(338,347)	(1,696,670)	(2,758,490)	(158,563)	(1,209,922)	(1,180,776)	389,984	(42,370)	2,117,296

Capital Asset Requests > \$5000 per item - Master List

Requestor	Description	Cost	Approved	Reason
Eileen M	Irrigation Design Services in Library Park	20,000		
Facilities	Full Roof Replacement - initial quote from CMC Commercial Roofing	250,000		
Eileen M	Lobby redesign + 2nd floor community space	250,000		
Eileen M	PA system	? Getting bid		
Johanna G	Outreach Van	60,000		
Total Annual Capital Budget: 580,000				