

Account Number	Description	FY 2019	PYE 2019	PYE 2019 - FY 2019	FY 2020	Proposed FY 2020 - FY 2019	% Change FY 2019 - Proposed FY 2020
Operating Revenue							
41100	Property Tax	4,387,720.00	4,374,496.73	-13,223.27	4,387,720.00	0.00	0.00%
41200	Replacement Tax	25,000.00	35,000.00	10,000.00	25,000.00	0.00	0.00%
42100	Fees, Fines & Penalties	50,000.00	27,268.63	-22,731.37	25,000.00	-25,000.00	-50.00%
42200	Non-Resident Fees	7,000.00	6,568.85	-431.15	7,000.00	0.00	0.00%
42300	Printing/Copying Fees	8,000.00	8,426.56	426.56	8,000.00	0.00	0.00%
44150	Per Capita Grant	10,000.00	22,781.25	12,781.25	10,000.00	0.00	0.00%
44009	Other Operating Grants	5,000.00	0.00	-5,000.00	0.00	-5,000.00	-100.00%
45500	Friends Contributions	10,000.00	25,565.22	15,565.22	10,000.00	0.00	0.00%
45100	General Donations	500.00	448.08	-51.92	500.00	0.00	0.00%
43100	Interest	15,000.00	48,156.84	33,156.84	45,000.00	30,000.00	200.00%
49009	Miscellaneous	500.00	452.29	-47.71	500.00	0.00	0.00%
49065	Sale of Surplus Materials	500.00	284.94	-215.06	500.00	0.00	0.00%
	Transfer from Reserve						
	Total Operating Revenue	4,519,220.00	4,549,449.38	30,229.38	4,519,220.00	0.00	0.00%
Operating Expenses							
51100	Salaries	2,223,828.00	2,120,364.00	-103,464.00	2,288,000.00	64,172.00	2.89%
51200	FICA	170,099.00	162,207.85	-7,891.15	175,000.00	4,901.00	2.88%
51300	Health/Misc Benefits	347,159.00	280,544.00	-66,615.00	342,000.00	-5,159.00	-1.49%
51400	Pension Contribution	242,382.00	171,893.74	-70,488.26	227,970.00	-14,412.00	-5.95%
51500	Other Benefits	9,752.00	9,752.00	0.00	9,000.00	-752.00	-7.71%
51600	Staff Enrichment	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
	Total Personnel	2,998,220.00	2,749,761.59	-248,458.41	3,046,970.00	48,750.00	1.63%
52100	Interior Facility Maintenance	55,000.00	55,000.00	0.00	60,000.00	5,000.00	9.09%
52300	Exterior Building Maintenance	10,000.00	15,000.00	5,000.00	10,000.00	0.00	0.00%
52200	Facility Equipment Maintenance	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00%
	Total Repairs & Maintenance	110,000.00	115,000.00	5,000.00	115,000.00	5,000.00	4.55%
52410	Water	3,000.00	3,210.43	210.43	3,000.00	0.00	0.00%
52430	Telephone - Voice	15,000.00	21,156.49	6,156.49	15,000.00	0.00	0.00%
52440	Data Lines	28,000.00	41,654.32	13,654.32	28,000.00	0.00	0.00%
	Total Utilities	46,000.00	66,021.24	20,021.24	46,000.00	0.00	0.00%
52500	Minor Furnishings & Equipment (<25,000)	25,000.00	24,252.96	-747.04	25,000.00	0.00	0.00%
	Total Minor Furnishings & Equipment	25,000.00	24,252.96	-747.04	25,000.00	0.00	0.00%
53100	Periodicals	20,000.00	13,863.72	-6,136.28	17,500.00	-2,500.00	-12.50%
53221	Books - Adult Non-Fiction	55,000.00	48,310.17	-6,689.83	45,000.00	-10,000.00	-18.18%
53222	Books - Adult Fiction	76,500.00	64,572.64	-11,927.36	66,500.00	-10,000.00	-13.07%
53241	Books - Youth & Teens	70,000.00	69,308.38	-691.62	75,000.00	5,000.00	7.14%

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53320	Audio Visual - Adult	80,000.00	62,851.71	-17,148.29	75,000.00	-5,000.00	-6.25%
53340	Audio Visual - Youth	22,500.00	21,156.99	-1,343.01	22,500.00	0.00	0.00%
53500	E-Resources	235,000.00	247,601.17	12,601.17	260,000.00	25,000.00	10.64%
53550	Literacy Support - Youth	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%
53600	Non-Traditional Resources	10,000.00	7,500.00	-2,500.00	7,500.00	-2,500.00	-25.00%
	Total Library Materials	571,500.00	537,664.78	-33,835.22	571,500.00	0.00	0.00%
54100	Admin Programs	4,000.00	3,000.00	-1,000.00	4,000.00	0.00	0.00%
54150	Outreach Programs	2,500.00	1,500.00	-1,000.00	1,500.00	-1,000.00	-40.00%
54210	Adult Programs	22,000.00	22,000.00	0.00	25,000.00	3,000.00	13.64%
54400	Youth Programs	25,000.00	25,067.85	67.85	25,000.00	0.00	0.00%
	Total Library Programs	53,500.00	51,567.85	-1,932.15	55,500.00	2,000.00	3.74%
55350	Software & Licenses	190,000.00	187,654.39	-2,345.61	190,000.00	0.00	0.00%
55360	IT (Automation) Support	85,000.00	94,654.39	9,654.39	85,000.00	0.00	0.00%
56440	New Projects / IT Equipment	135,000.00	99,657.58	-35,342.42	100,000.00	-35,000.00	-25.93%
	Total Automation	410,000.00	381,966.36	-28,033.64	375,000.00	-35,000.00	-8.54%
56009	Other Office Support	15,000.00	10,000.00	-5,000.00	10,000.00	-5,000.00	-33.33%
56100	Insurance	50,000.00	42,600.43	-7,399.57	45,000.00	-5,000.00	-10.00%
56200	Postage	8,500.00	8,250.00	-250.00	8,250.00	-250.00	-2.94%
56300	Professional Printing Services	24,000.00	20,000.00	-4,000.00	20,000.00	-4,000.00	-16.67%
56550	Cataloging Service	34,000.00	27,105.32	-6,894.68	27,000.00	-7,000.00	-20.59%
56500	Professional Admin Services	25,000.00	30,370.72	5,370.72	25,000.00	0.00	0.00%
56555	Professional Outreach Services	5,000.00	4,193.00	-807.00	5,000.00	0.00	0.00%
56700	Travel for Library Services	1,500.00	500.00	-1,000.00	1,000.00	-500.00	-33.33%
	Total Professional and Operating Services	163,000.00	143,019.47	-19,980.53	141,250.00	-21,750.00	-13.34%
56410	General Office/Operating Supplies	16,000.00	12,000.00	-4,000.00	12,000.00	-4,000.00	-25.00%
56420	Processing Supplies	13,000.00	27,890.12	14,890.12	30,000.00	17,000.00	130.77%
	Total Supplies	29,000.00	39,890.12	10,890.12	42,000.00	13,000.00	44.83%
56600	Dues & Memberships	8,000.00	7,500.00	-500.00	8,000.00	0.00	0.00%
57100	Training & Education	25,000.00	20,000.00	-5,000.00	25,000.00	0.00	0.00%
57200	Training Travel	10,000.00	7,500.00	-2,500.00	8,000.00	-2,000.00	-20.00%
	Total Professional Dev't	43,000.00	35,000.00	-8,000.00	41,000.00	-2,000.00	-4.65%
61100	Facility Improvements	400,000.00	400,000.00	0.00	60,000.00	-340,000.00	-85.00%
61200	Capital Equipment					0.00	
	Total Capital Outlay	400,000.00	400,000.00	0.00	60,000.00	-340,000.00	
	Total Operating Expenses	4,849,220.00	4,544,144.37	-305,075.63	4,519,220.00	-330,000.00	-6.81%
	Non Operating Activity					0.00	
43200	Interest - Reserve	30,000.00	42,399.43	12,399.43	40,000.00	10,000.00	33.33%

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42901	Impact Fees	0.00	0.00	0.00		0.00	
62000	Special Capital Projects	0.00	0.00	0.00		0.00	
	Total Revenue & Other Sources	30,000.00	42,399.43	12,399.43	40,000.00	10,000.00	33.33%
60-4110	Debt Service 2011A Taxes Received	363,330.00	363,330.00	0.00	363,030.00	-300.00	-0.08%
60-4310	Debt Service 2011A Investment Income	0.00	0.00	0.00	0.00	0.00	
	Total Revenue & Other Sources	363,330.00	363,330.00	0.00	363,030.00	-300.00	-0.08%
60-7010	Debt Service 2011A Interest (Payments)	98,330.00	98,330.00	0.00	93,030.00	-5,300.00	-5.39%
60-7020	Debt Service 2011A Principal (Payments)	265,000.00	265,000.00	0.00	270,000.00	5,000.00	1.89%
	Total Expenses & Other Uses	363,330.00	363,330.00	0.00	363,030.00	-300.00	-0.08%
60-4111	Debt Service 2013 Taxes Received	364,301.26	364,301.26	0.00	363,801.26	-500.00	-0.14%
60-4311	Debt Service 2013 Investment Income	0.00	0.00	0.00	0.00	0.00	
	Total Revenue & Other Sources	364,301.26	364,301.26	0.00	363,801.26	-500.00	-0.14%
60-7011	Debt Service 2013 Interest (Payments)	89,301.26	89,301.26	0.00	83,801.26	-5,500.00	-6.16%
60-7021	Debt Service 2013 Principal (Payments)	275,000.00	275,000.00	0.00	280,000.00	5,000.00	1.82%
	Total Expenses & Other Uses	364,301.26	364,301.26	0.00	363,801.26	-500.00	-0.14%