

LIBRARY

CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
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APPROPRIATIONS

LIBRARY

Comptroller Contractual	L1315.4					
Unallocated Ins	L1910.4			2,242.00	2,242.00	
Attorney Contractual	L1930.4					
Contingency	L1990.4		300.00	0.00	0.00	
Library Manager	L7410.1	34,650.00	36,036.00	37,477.00	37,477.00	
Library Personal Service	L7410.1	41,638.00	52,227.00	48,334.00	48,334.00	
Library Maint. Service	L7410.1					
Library Equipment	L7410.2		150.00	150.00	150.00	
Office Equipment	L7410.203		200.00	200.00	200.00	
Computer Services	L7410.21	7,776.00	1,856.00	175.00	175.00	
Contractual Exp.	L7410.4	6,273.00	6,000.00	7,543.00	7,543.00	
Books	L7410.4	26,612.00	23,965.00	17,000.00	17,000.00	
Magazines	L7410.4					
Videos	L7410.4	11,407.00	6,500.00	6,500.00	6,500.00	
Audio Books	L7410.4					
Periodicals & Serials	L7410.4	1,277.00	1,515.00	1,515.00	1,515.00	
Down Loadable Audio Books	L7410.4	1,041.00	1,245.00	1,400.00	1,400.00	
Ebooks	L7410.4	1,041.00	1,245.00	1,400.00	1,400.00	
CD Roms	L7410.4					
Program Supplies	L7410.4	3,112.00	3,000.00	3,000.00	3,000.00	
Office/Library Supplies	L7410.4	3,471.00	2,247.00	1,635.00	1,635.00	
Telephone Expense	L7410.4	911.00	1,060.00	1,060.00	1,060.00	
Postage/Freight	L7410.4	100.00	100.00	110.00	110.00	
Publicity/Printing	L7410.4	23.00	250.00	250.00	250.00	
Travel	L7410.4	161.00	264.00	265.00	265.00	
Dues	L7410.4	20.00	20.00	20.00	20.00	
Equip. Repairs/Maint.	L7410.4	144.00	1,015.00	1,015.00	1,015.00	
Alms Fees	L7410.4					
Utilities	L7410.4	7,344.00	10,600.00	10,625.00	10,625.00	
Custodial Supplies	L7410.4	155.00	500.00	500.00	500.00	
Building Supplies	L7410.4	2,140.00	900.00	900.00	900.00	
Insurance Expense	L7410.4		4,000.00	4,200.00	4,200.00	
Building Services	L7410.4	2,015.00	2,000.00	2,000.00	2,000.00	
Copier Supplies	L7410.4					
Computer Supplies	L7410.4					
Fax Supplies	L7410.4					
Other Miscellaneous	L7410.4	20.00	25.00	25.00	25.00	
State Retirement	L9010.8	5,828.00	6,135.00	5,592.00	5,592.00	
Social Security	L9030.8	5,340.00	5,700.00	5,700.00	5,700.00	
Disability Insurance	L9055.8	86.00	100.00	100.00	100.00	
Medical	L9060.8	5,424.00	6,000.00	6,500.00	6,500.00	
TOTAL		<u>168,009.00</u>	<u>175,155.00</u>	<u>167,433.00</u>	<u>167,433.00</u>	<u>0.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Library Charges	L2082	1604.00	1,585.00	1,000.00	1,000.00	0.00
Interest & Earnings	L2401	437.00	278.00	123.00	123.00	0.00
Commissions	L2450					
Minor Sales	L2655	253.00	180.00	265.00	265.00	0.00
Sale of Instructional Supplies	L2670					
Insurance Refund	L2680					
Exp Reimb	L2701					
Gifts & Donations	L2705	605.00	1,330.00	495.00	495.00	0.00
Donations/Gifts for Addition	L2720					
Library System Grant	L2760					
County Funding	L2760					
Grant	L2760	13,772.00	10,000.00	10,000.00	10,000.00	0.00
Material Grant	L2761			1,200.00	1,200.00	
Matching Equip. Fund Grant	L2762					
Miscellaneous	L2770					
Library Grant	L2760					
State Aid	L3840					
Sys Cash Grant/State Grant	L4840	0.00	1,200.00	0.00	0.00	0.00
Federal Aid	L4840					
Sys. Cash Grant/State Grant	L3845					
Transfer	L5031					
Insurance Refund	L2680					
TOTAL		<u>16,671.00</u>	<u>14,573.00</u>	<u>13,083.00</u>	<u>13,083.00</u>	<u>0.00</u>
UNEXPENDED BALANCE			<u>9,258.00</u>			