

BUDGET VS ACTUAL EXPENSES, 2017-18, 2018-19 AND PROPOSED BUDGET 2019-20

	Expenses FY 2017-18	Budget FY 2017-18	% used	Expenses FY 2018-19	Budget FY 2018-19	% used	Proposed Budget FY 2019-20	% increase decrease
I. PATRON MATERIALS/SERVICES								
A. Books/Continuations	299,525	316,500	94.6%	306,073	305,500	100.2%	305,500	0.0%
B Library of Things	8,000	8,000	100.0%	5,728	8,000	71.6%	5,000	-37.5%
C. Audio Visual Materials	102,287	118,000	86.7%	101,711	114,000	89.2%	114,000	0.0%
D Periodicals	47,479	70,000	67.8%	42,473	58,500	72.6%	58,500	0.0%
E. Electronic Resources - AS & YS	351,445	340,000	103.4%	375,030	340,000	110.3%	400,000	17.6%
F. Computer Software	9,005	15,000	60.0%	11,717	14,000	83.7%	14,000	0.0%
G Electronic Service Providers	106,914	108,000	99.0%	113,233	122,000	92.8%	122,000	0.0%
H. Programming	36,604	45,000	81.3%	49,323	56,000	88.1%	60,000	7.1%
I. Interlibrary Loan	1,033	1,500	68.9%	1,145	1,200	95.4%	1,200	0.0%
J. Newsletter	33,622	47,000	71.5%	27,491	40,000	68.7%	40,000	0.0%
K. Promotion	17,966	15,000	119.8%	11,342	20,000	56.7%	10,000	-50.0%
L. Grant Expense	2,275	1,000	227.5%	1,200	1,000	120.0%	1,000	0.0%
M. Rutherford Trust Expenditures	4,897	9,000	54.4%	7,293	9,000	81.0%	9,000	0.0%
N. Friends Purchases	40,946	45,000	91.0%	36,582	28,800	127.0%	28,800	0.0%
II. PERSONNEL								
A. Librarian Salaries	1,238,898	1,503,528	82.4%	1,354,561	1,503,528	90.1%	1,578,704	5.0%
B. Non-Librarian Salaries	1,268,649	1,424,273	89.1%	1,435,474	1,424,273	100.8%	1,495,487	5.0%
C. Custodial Salaries	176,399	190,740	92.5%	200,099	190,740	104.9%	200,277	5.0%
D. Professional Memberships	5,914	7,000	84.5%	6,195	6,500	95.3%	6,500	0.0%
E. Continuing Education Registrations	5,408	10,000	54.1%	6,042	8,000	75.5%	10,000	25.0%
F. Travel/Mileage	15,112	35,000	43.2%	6,625	20,000	33.1%	35,000	75.0%
G. Staff Development	28,519	40,000	71.3%	29,649	35,000	84.7%	30,000	-14.3%
H. Employee Health Insurance	508,074	545,028	93.2%	605,665	548,300	110.5%	548,300	0.0%
III. OPERATION								
A. Fees - P/R, Bank, Cr Cd	11,948	12,000	99.6%	10,478	16,000	65.5%	16,000	0.0%
B. Professional Fees	33,581	32,500	103.3%	18,971	20,000	94.9%	20,000	0.0%
C. Library Supplies	18,264	40,000	45.7%	22,338	35,000	63.8%	35,000	0.0%
D. Office Supplies	41,668	30,000	138.9%	38,283	45,000	85.1%	45,000	0.0%
E. Copiers	29,020	28,000	103.6%	29,482	28,000	105.3%	28,000	0.0%
F. Printing	8,118	12,000	67.7%	2,118	11,000	19.3%	11,000	0.0%
G. Postage/Shipping	4,807	14,000	34.3%	6,509	6,000	108.5%	6,000	0.0%
H. Telephone	10,126	15,000	67.5%	10,485	13,000	80.7%	13,000	0.0%
I. Equip/Furnishings/Computers	88,298	125,000	70.6%	72,376	125,000	57.9%	125,000	0.0%
J. Equip/Computer/Security System Maint.	71,773	90,000	79.7%	123,642	122,000	101.3%	86,000	-29.5%
K. Property/Casualty Insurance	16,552	25,000	66.2%	11,000	25,000	44.0%	27,500	10.0%
L. Building/Grounds Improvement	355	20,000	1.8%	12,151	20,000	60.8%	20,000	0.0%
L. Building Supplies	19,076	25,000	76.3%	26,432	24,000	110.1%	24,000	0.0%
N. Building Maintenance	62,179	85,995	72.3%	70,739	85,000	83.2%	85,000	0.0%
O. Building Maint Contracts	91,201	100,000	91.2%	95,984	100,000	96.0%	100,000	0.0%
P. Grounds Maintenance	30,288	48,750	62.1%	18,378	45,000	40.8%	45,000	0.0%
O. Parking Lot Rent	11,400	12,000	95.0%	12,740	12,000	106.2%	12,000	0.0%
R. Utilities	17,052	24,000	71.1%	17,443	21,000	83.1%	21,000	0.0%
S. Sales & Use Tax	19	100	19.0%	27	100	27.0%	100	0.0%
TOTAL GENERAL FUND EXPENSES	4,874,696	5,633,914	86.5%	5,334,227	5,607,441	95.1%	5,792,868	3.3%