

BUDGET VS ACTUAL EXPENSES, 2018-19, 2019-20 AND DRAFT PROPOSED BUDGET 2020-21

	Expenses FY 2018-19	Budget FY 2018-19	% used	Expenses FY 2019-20	Budget FY 2019-20	% used	Expenses YTD 4/30/21	Budget FY 2020-21	% used	Proposed Budget FY 2021-22	% increase decrease
I. PATRON MATERIALS/SERVICES											
50100/50200 - Books/Continuations	306,073	305,500	100.2%	244,626	305,500	80.1%	286,183	275,000	104.1%	300,000	9.1%
50250 - Library of Things	5,728	8,000	71.6%	1,135	5,000	22.7%	-	-	#DIV/0!	3,000	#DIV/0!
50300 - Audio Visual Materials	101,711	114,000	89.2%	80,163	113,000	70.9%	76,010	100,000	76.0%	100,000	0.0%
50400 - Periodicals	42,473	58,500	72.6%	42,732	58,500	73.0%	41,630	45,000	92.5%	42,000	-6.7%
50510 - Electronic Resources AS/Y5	375,030	340,000	110.3%	416,473	400,000	104.1%	468,222	500,000	93.6%	500,000	0.0%
50530 - Computer Software	11,717	14,000	83.7%	12,079	14,000	86.3%	6,595	10,000	66.0%	10,000	0.0%
50600 - Electronic Service Providers	113,233	122,000	92.8%	116,794	122,000	95.7%	124,322	150,000	82.9%	125,000	-16.7%
50700 - Programming	49,323	56,000	88.1%	50,465	60,000	84.1%	29,150	45,000	64.8%	45,000	0.0%
50810 - Interlibrary Loan	1,145	1,200	95.4%	508	1,200	42.3%	-	1,500	0.0%	1,000	-33.3%
52000 - Newsletter/Communications	27,491	40,000	68.7%	18,155	40,000	45.4%	12,175	35,000	34.8%	35,000	0.0%
53000 - Promotion	11,342	20,000	56.7%	3,242	10,000	32.4%	5,728	10,000	57.3%	8,000	-20.0%
54000 - Grant Expense	1,200	1,000	120.0%	0	1,000	0.0%	-	1,000	0.0%	1,000	0.0%
56000 - Rutherford Trust Expenditures	7,293	9,000	81.0%	5,334	9,000	59.3%	1,785	9,000	19.8%	5,000	-44.4%
58500 - Friends Purchases	36,582	28,800	127.0%	14,205	28,800	49.3%	28,055	30,000	93.5%	36,000	20.0%
II. PERSONNEL											
61100 - Librarian Salaries	1,354,561	1,503,528	90.1%	1,388,102	1,578,704	87.9%	1,086,971	1,663,954	65.3%	1,518,474	-8.7%
61200 - Non-Librarian Salaries	1,435,474	1,424,273	100.8%	1,480,007	1,495,487	99.0%	1,120,489	1,576,243	71.1%	1,347,613	-14.5%
61300 - Custodial Salaries	200,099	190,740	104.9%	213,921	200,277	106.8%	215,850	211,092	102.3%	277,200	31.3%
62000 - Professional Memberships	6,195	6,500	95.3%	6,267	6,500	96.4%	6,523	6,500	100.4%	7,000	7.7%
63000 - Continuing Education Registrations	6,042	8,000	75.5%	4,671	10,000	46.7%	8,217	10,000	82.2%	10,000	0.0%
64000 - Travel/Mileage	6,625	20,000	33.1%	8,024	35,000	22.9%	6,400	10,000	64.0%	7,000	-30.0%
65000 - Staff Development	29,649	35,000	84.7%	5,219	30,000	17.4%	6,531	15,000	43.5%	12,000	-20.0%
66000 - Employee Health Insurance	527,487	548,300	96.2%	620,953	548,300	113.3%	533,680	600,000	88.9%	650,000	8.3%
III. OPERATION											
70100 - Fees - P/R, Bank, Cr Cd	10,479	16,000	65.5%	10,188	16,000	63.7%	8,648	15,000	57.7%	12,000	-20.0%
70200 - Professional Fees	18,971	20,000	94.9%	12,422	20,000	62.1%	12,772	35,000	36.5%	25,000	-28.6%
70310 - Library Supplies	22,338	35,000	63.8%	25,667	35,000	73.3%	18,354	30,000	61.2%	25,000	-16.7%
70320 - Office Supplies	38,283	45,000	85.1%	28,379	45,000	63.1%	17,545	40,000	43.9%	30,000	-25.0%
70400 - Copiers	29,482	28,000	105.3%	27,494	28,000	98.2%	22,988	28,000	82.1%	28,000	0.0%
70500 - Printing	2,118	11,000	19.3%	463	11,000	4.2%	772	5,000	15.4%	5,000	0.0%
70600 - Postage/Shipping	6,509	6,000	108.5%	5,463	6,000	91.1%	4,602	6,000	76.7%	6,000	0.0%
70700 - Telephone	10,485	13,000	80.7%	11,955	13,000	92.0%	12,002	15,000	80.0%	15,000	0.0%
74100 - Equip/Furnishings/Computers	72,376	125,000	57.9%	60,574	125,000	48.5%	63,730	125,000	51.0%	125,000	0.0%
74150 - Equip/Computer/Security System Ma	123,642	122,000	101.3%	74,159	86,000	86.2%	56,130	86,000	65.3%	85,000	-1.2%
75000 - Property/Casualty Insurance	11,000	25,000	44.0%	11,782	27,500	42.8%	30,000	27,500	109.1%	27,500	0.0%
76100 - Building/Grounds Improvement	12,151	20,000	60.8%	19,600	20,000	98.0%	9,299	20,000	46.5%	18,000	-10.0%
76200 - Building Supplies	26,432	24,000	110.1%	26,875	24,000	112.0%	28,759	28,000	102.7%	30,000	7.1%
76300 - Building Maintenance	70,739	85,000	83.2%	52,939	85,000	62.3%	29,892	85,000	35.2%	75,000	-11.8%
76350 - Building Maint Contracts	95,984	100,000	96.0%	90,441	100,000	90.4%	79,416	100,000	79.4%	100,000	0.0%
76400 - Grounds Maintenance	18,378	45,000	40.8%	16,905	45,000	37.6%	21,418	40,000	53.5%	30,000	-25.0%
76450 - Parking Lot Rent	12,740	12,000	106.2%	12,900	12,000	107.5%	8,550	13,000	65.8%	13,000	0.0%
76800 - Utilities	17,443	21,000	83.1%	22,206	21,000	105.7%	14,785	22,000	67.2%	22,000	0.0%
77000 - Sales & Use Tax	27	100	27.0%	37	100	37.0%	-	100	0.0%	100	0.0%
77500 - Library Vehicle Maintenance							3,907	4,000	97.7%	4,000	0.0%
TOTAL GENERAL FUND EXPENSES	5,256,050	5,607,441	93.7%	5,243,524	5,791,868	90.5%	4,508,085	6,028,889	74.8%	5,715,887	-1.3%