



	2019 PRELIM Actual	2020 Budget	2020 YTD Activity	2021 TENTATIVE Budget	2021 PRELIMINARY Budget	2021 FINAL Budget
Fund: 17 - LIBRARY FUND						
Revenue						
17.1001.41.000.0.000	REAL PROPERTY TAXES	\$ 552,565	\$ 591,740	\$ 591,740	\$ 591,740	\$ 592,739
17.2082.41.000.0.000	LIBRARY CHARGES - Not Specified	\$ 11,902	\$ -	\$ -	\$ -	\$ -
17.2082.41.004.0.000	LIBRARY CHARGES - Copier Fees	\$ 684	\$ 2,500	\$ 841	\$ 3,000	\$ 3,000
17.2082.41.005.0.000	LIBRARY CHARGES - Fines	\$ 2,333	\$ 12,000	\$ 1,834	\$ 6,000	\$ 6,000
17.2082.41.006.0.000	LIBRARY CHARGES - Lost Materials	\$ 509	\$ 1,400	\$ 407	\$ 1,500	\$ 1,500
17.2360.41.000.0.000	LIBRARY SERVICES TO OTHER GOVERNMENTS	\$ 40,000	\$ 46,000	\$ 23,000	\$ 46,000	\$ 46,000
17.2401.41.000.0.000	INTEREST & EARNINGS	\$ 169	\$ -	\$ 1,784	\$ -	\$ -
17.2680.41.000.0.000	INSURANCE RECOVERIES	\$ 7,512	\$ -	\$ -	\$ -	\$ -
17.2705.41.000.0.000	GIFTS & DONATIONS	\$ 2,635	\$ -	\$ 578	\$ -	\$ -
17.2760.41.001.0.000	LIBRARY SYSTEM GRANTS - LLSA	\$ 2,533	\$ 2,533	\$ -	\$ 1,960	\$ 1,960
17.2760.41.002.0.000	LIBRARY SYSTEM GRANTS - Additional Aid	\$ -	\$ 5,000	\$ -	\$ -	\$ -
17.2760.41.003.0.000	LIBRARY SYSTEM GRANTS - Other Cash Grants	\$ -	\$ -	\$ 5,000	\$ -	\$ -
17.2770.41.000.0.000	OTHER UNCLASSIFIED REVENUES	\$ 6,448	\$ -	\$ 2,273	\$ -	\$ -
17.3840.42.000.0.000	STATE AID, LIBRARIES	\$ 26,438	\$ -	\$ -	\$ -	\$ -
17.9999.41.000.0.000	BUDGET FUND BALANCE DRAW	\$ -	\$ 9,000	\$ -	\$ 28,781	\$ 28,781
	Revenue Total:	\$ 653,726	\$ 670,173	\$ 627,457	\$ 678,981	\$ 679,980
Expense						
ExpAccountCode: 1320 - AUDITOR						
	54 - CONTRACTUAL EXPENDITURES	\$ 4,875	\$ 4,250	\$ 560	\$ 4,250	\$ 4,250
	ExpAccountCode: 1320 - AUDITOR Total:	\$ 4,875	\$ 4,250	\$ 560	\$ 4,250	\$ 4,250
ExpAccountCode: 1620 - BUILDING OPERATING & MAINTENANCE						
	54 - CONTRACTUAL EXPENDITURES	\$ 2,568	\$ 24,000	\$ 13,057	\$ 23,000	\$ 23,000
	ExpAccountCode: 1620 - BUILDING OPERATING & MAINTENANCE Total:	\$ 2,568	\$ 24,000	\$ 13,057	\$ 23,000	\$ 23,000
ExpAccountCode: 1910 - UNALLOCATED INSURANCE COSTS						
	54 - CONTRACTUAL EXPENDITURES	\$ 2,075	\$ 5,222	\$ 3,287	\$ 7,000	\$ 7,000
	ExpAccountCode: 1910 - UNALLOCATED INSURANCE COSTS Total:	\$ 2,075	\$ 5,222	\$ 3,287	\$ 7,000	\$ 7,000
ExpAccountCode: 1990 - CONTINGENCY BUDGETING ACCOUNT						
	54 - CONTRACTUAL EXPENDITURES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
	ExpAccountCode: 1990 - CONTINGENCY BUDGETING ACCOUNT Total:	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000



	2019 PRELIM Actual	2020 Budget	2020 YTD Activity	2021 TENTATIVE Budget	2021 PRELIMINARY Budget	2021 FINAL Budget
ExpAccountCode: 3989 - OTHER PUBLIC SAFETY						
54 - CONTRACTUAL EXPENDITURES	\$ -	\$ -	\$ 5,548	\$ -	\$ -	\$ -
ExpAccountCode: 3989 - OTHER PUBLIC SAFETY Total:	\$ -	\$ -	\$ 5,548	\$ -	\$ -	\$ -
ExpAccountCode: 7410 - LIBRARY EXPENDITURES						
51 - PERSONAL SERVICES	\$ 331,570	\$ 346,443	\$ 253,692	\$ 330,608	\$ 330,608	\$ 330,608
52 - EQUIPMENT & CAPITAL OUTLAY	\$ 1,400	\$ 22,500	\$ 2,024	\$ 9,200	\$ 9,200	\$ 9,200
54 - CONTRACTUAL EXPENDITURES	\$ 178,248	\$ 185,005	\$ 90,998	\$ 218,515	\$ 218,515	\$ 218,515
ExpAccountCode: 7410 - LIBRARY EXPENDITURES Total:	\$ 511,217	\$ 553,948	\$ 346,714	\$ 558,323	\$ 558,323	\$ 558,323
ExpAccountCode: 7997 - CULTURE & RECREATION EQUIPMENT & CAPITAL OUTLAY						
52 - EQUIPMENT & CAPITAL OUTLAY	\$ 33,378	\$ -	\$ 1,020	\$ -	\$ -	\$ -
ExpAccountCode: 7997 - CULTURE & RECREATION EQUIPMENT & CAPITAL OUTLAY Total:	\$ 33,378	\$ -	\$ 1,020	\$ -	\$ -	\$ -
ExpAccountCode: 9010 - STATE RETIREMENT						
58 - EMPLOYEE BENEFITS	\$ 27,722	\$ 31,000	\$ 7,024	\$ 31,000	\$ 31,000	\$ 31,000
ExpAccountCode: 9010 - STATE RETIREMENT Total:	\$ 27,722	\$ 31,000	\$ 7,024	\$ 31,000	\$ 31,000	\$ 31,000
ExpAccountCode: 9030 - SOCIAL SECURITY						
58 - EMPLOYEE BENEFITS	\$ 20,940	\$ 21,479	\$ 16,051	\$ 20,498	\$ 20,498	\$ 20,498
ExpAccountCode: 9030 - SOCIAL SECURITY Total:	\$ 20,940	\$ 21,479	\$ 16,051	\$ 20,498	\$ 20,498	\$ 20,498
ExpAccountCode: 9035 - MEDICARE						
58 - EMPLOYEE BENEFITS	\$ 4,897	\$ 5,024	\$ 3,754	\$ 4,794	\$ 4,794	\$ 4,794
ExpAccountCode: 9035 - MEDICARE Total:	\$ 4,897	\$ 5,024	\$ 3,754	\$ 4,794	\$ 4,794	\$ 4,794
ExpAccountCode: 9055 - DISABILITY INSURANCE						
58 - EMPLOYEE BENEFITS	\$ 151	\$ 250	\$ 428	\$ 980	\$ 980	\$ 980
ExpAccountCode: 9055 - DISABILITY INSURANCE Total:	\$ 151	\$ 250	\$ 428	\$ 980	\$ 980	\$ 980
ExpAccountCode: 9060 - HOSPITAL & MEDICAL/DENTAL INSURANCE						
58 - EMPLOYEE BENEFITS	\$ 28,147	\$ 24,000	\$ 14,007	\$ 28,136	\$ 29,135	\$ 29,135
ExpAccountCode: 9060 - HOSPITAL & MEDICAL/DENTAL INSURANCE Total:	\$ 28,147	\$ 24,000	\$ 14,007	\$ 28,136	\$ 29,135	\$ 29,135
Expense Total:	\$ 635,971	\$ 670,173	\$ 411,450	\$ 678,981	\$ 679,980	\$ 679,980