

Old Account	New Account	Name	FY 2018-2019	FY 19-20 Budget	FY 20-21 Budget
Total Income	271-790-400	Revenue Control	\$ 78,240.58	\$ 82,676.00	\$ 76,890.00
4800 Property Taxes	271-790-401	Taxes	\$ 55,760.23	\$ 62,000.00	\$ 55,000.00
48001 County Property Tax	271-790-403	Current Property Taxes--Extra or Special Voted	\$ 55,720.44	\$ 55,000.00	\$ 52,500.00
	271-790-411	Delinquent Real Property Taxes			\$ 2,500.00
48002 Personal Property Tax Refund	271-790-414	Allowance for Refunds	\$ 39.79	\$ 7,000.00	\$ -
	271-790-501	Federal Grants			
	271-790-539	State Grants	\$ 3,410.22	\$ 3,000.00	\$ 3,600.00
46402 · State Aid	271-790-566	State Aid	\$ 3,410.22	\$ 3,000.00	\$ 3,600.00
	271-790-600	Charges for Services	\$ 2,631.64	\$ 2,300.00	\$ 2,650.00
47241 · Copies	271-790-630	Copies	\$ 240.80	\$ 200.00	\$ 200.00
47242 · Fax	271-790-631	Fax	\$ 247.11	\$ 200.00	\$ 100.00
47244 · Videos	271-790-632	Videos	\$ 350.00	\$ 300.00	\$ 350.00
43402 · Book Sales	271-790-642	Book Sales Local	\$ 1,672.26	\$ 1,600.00	\$ 1,000.00
	271-790-643	Book Sales Online			\$ 1,000.00
	271-790-644	Snack Sales			\$ -
47240 · Program Service Fees - Other	271-790-645	Miscellaneous Service Charge	\$ 121.47		\$ -
	271-790-655	Fines and Forfeits	\$ 13,805.36	\$ 13,300.00	\$ 14,200.00
47201 · Overdue Fines	271-790-658	Overdue Fines	\$ 303.80	\$ 300.00	\$ 100.00
	271-790-659	Lost or Damaged Materials Fines			\$ 100.00
46401 · Penal Fines	271-790-661	Penal Fines	\$ 13,501.56	\$ 13,000.00	\$ 14,000.00
45000 · Investments	271-790-664	Investment Income and Rentals	\$ 653.59	\$ 376.00	\$ 900.00
45001 · Interest	271-790-665	Interest	\$ 653.59	\$ 376.00	\$ 900.00
	271-790-671	Other Revenue	\$ 1,979.54	\$ 1,700.00	\$ 540.00
	271-790-672	Memorial Contributions			\$ -
43451 · Donations	271-790-674	Private Contributions and Donations	\$ 1,702.15	\$ 1,500.00	\$ 340.00
Contributions	271-790-675	Corporate Contributions			\$ -
	271-790-676	Reimbursements			\$ -
43452 · Program Donations	271-790-677	Program Donations	\$ 250.00	\$ 200.00	\$ 200.00

43440 · Gifts in Kind - Goods	271-790-678	Gifts in Kind-Goods			\$ -
43450 · Individ, Business Contributions	271-790-679	Individ, Business Contributions - Other			\$ -
	271-790-687	Refunds/Rebates			\$ -
46430 · Miscellaneous Revenue	271-790-688	Miscellaneous Revenue	\$ 27.39		\$ -
	271-790-689	Cash Over or Short			\$ -
	271-790-690	Other Financing Sources			
	271-790-700	Expenditures	\$ 75,502.54	\$ 82,371.00	\$ 76,486.07
66000 · Payroll Expenses	271-790-701	Personal Services	\$ 42,091.31	\$ 44,000.00	\$ 44,900.07
66001 · Payroll	271-790-704	Wages Part Time Employees			\$ 39,848.90
	271-790-705	Vacation Pay			\$ -
	271-790-706	Holiday Pay			\$ -
	271-790-708	Unemployment Compensation SUTA			\$ 23.18
	271-790-709	FICA			\$ 3,048.44
	271-790-710	Unemployment/FUTA			\$ 1,260.00
	271-790-725	Work Comp			\$ 119.55
	271-790-726	Payroll Processing Charges			\$ 600.00
	271-790-750	Supplies	\$ 21,508.49	\$ 23,400.00	\$ 17,600.00
65040 · Supplies - Other	271-790-774	Supplies-Other			\$ -
65042 · Office Supplies	271-790-775	Office Supplies	\$ 1,587.43	\$ 1,300.00	\$ 1,100.00
65024 · Building Supplies	271-790-776	Building Supplies	\$ 108.72	\$ 300.00	\$ 100.00
60901 · Adult Programs	271-790-777	Adult Program Supplies	\$ 150.00	\$ 500.00	\$ 200.00
60902 · Summer Reading	271-790-778	Summer Reading Supplies	\$ 215.06	\$ 500.00	\$ 300.00
60903 · Story Time	271-790-779	Juvenile Program Supplies	\$ 1,612.54	\$ 500.00	\$ 300.00
65018 · Electronic Media	271-790-784	RB Digital Magazines	\$ 550.00	\$ 500.00	\$ 300.00
65018 · Electronic Media	271-790-785	Overdrive	\$ 914.41	\$ 1,000.00	\$ 1,000.00
65012 · DVDs	271-790-786	DVDs	\$ 858.97	\$ 1,200.00	\$ 900.00
65011 · Audio Books	271-790-787	Audiobooks	\$ 1,173.33	\$ 1,200.00	\$ 400.00
65013 · Books	271-790-790	Books	\$ 13,478.99	\$ 15,000.00	\$ 11,000.00
65014 · Periodicals	271-790-791	Periodicals	\$ 245.85	\$ 500.00	\$ 500.00
Other	271-790-792	Materials Protection and Organization	\$ 613.19	\$ 800.00	\$ 600.00
	271-790-799	Computer and Software Updates			\$ 800.00

65051 · Public Relations	271-790-799	Public Relations Supplies		\$ 100.00	\$ 100.00
	271-790-800	Other Services and Charges	\$ 11,902.74	\$ 14,971.00	\$ 13,986.00
65017 · Mel Delivery	271-790-849	MCLS MeL Delivery	\$ 2,121.00	\$ 2,121.00	\$ 2,200.00
65029 · Telephone	271-790-850	Communications	\$ 1,762.25	\$ 1,900.00	\$ 500.00
65041 · Postage	271-790-851	Postage	\$ 128.00	\$ 200.00	\$ 186.00
	271-790-853	Fax			\$ 75.00
(Transportation-Mileage	271-790-861	Reimbursement			\$ 1,000.00
62140 · Legal Fees	271-790-870	Legal Fees		\$ 650.00	\$ 650.00
65031 · Windturbine Attorney	271-790-871	Windturbine Attorney	\$ 777.94	\$ 700.00	\$ 1,000.00
65051 · Public Relations	271-790-880	Community Promotion	\$ 188.50	\$ 100.00	\$ 100.00
62110 · Accounting Fees	271-790-881	Accounting Fees	\$ 1,650.00		\$ 1,650.00
65050 · Dues	271-790-882	Bank Charges	\$ 60.00	\$ 100.00	\$ 25.00
	271-790-910	Professional Development	\$ 220.00		\$ -
	271-790-911	Conferences			\$ -
68320 · Travel	271-790-913	Travel		\$ 300.00	\$ -
	271-790-915	Memberships			\$ -
65028 · Electric	271-790-920	Electric	\$ 1,534.69	\$ 2,000.00	\$ 1,700.00
65027 · Gas	271-790-921	Natural Gas	\$ 1,214.29	\$ 800.00	\$ 800.00
65023 · Maintenance	271-790-929	Maintenance	\$ 504.02	\$ 2,200.00	\$ 500.00
65022 · Repairs	271-790-930	Building Repairs		\$ 1,000.00	\$ 500.00
65102 · Computer Repairs	271-790-931	Equipment Repairs		\$ 400.00	\$ 400.00
Maintenance - Other	271-790-934	Other Repairs and Maintenance			\$ -
and O	271-790-935	Property Liability			\$ 500.00
62800 Facilities and Equipment	271-790-937	Renter's Insurance		\$ 400.00	\$ 800.00
65103 · Tech Support	271-790-948	Computer Services	\$ 442.05	\$ 500.00	\$ 200.00
65101 · Apollo support	271-790-949	Apollo	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00
65050 Dues	271-790-955	Miscellaneous Services		\$ 300.00	\$ -