

| | | | | | |
|---------|---|------------------------------|------------------------------|---------------------|----------------------|
| 971.001 | Storyville Marketing | \$ 5,000.00 | \$ 1,034.00 | \$ 11,500.00 | \$ - |
| 981.010 | Books - General | \$ 204,000.00 | \$ 104,816.50 | \$ 210,000.00 | \$ 220,000.00 |
| 981.030 | Books - Audio | \$ 12,500.00 | \$ 6,848.99 | \$ 12,500.00 | \$ 12,500.00 |
| 981.091 | AV/DVD's | \$ 55,000.00 | \$ 21,257.68 | \$ 65,000.00 | \$ 70,000.00 |
| 981.092 | AV/Music | \$ 7,000.00 | \$ 3,286.85 | \$ 7,000.00 | \$ 7,000.00 |
| | Subtotal Expenses | \$ 1,283,971.19 | \$ 931,247.91 | \$ 2,095,966.19 | \$ 1,409,261.46 |
| | Grand Total Expenses (includes wages & | \$ 3,474,986.66 | \$ 2,006,067.38 | 4,404,194.03 | \$ 3,851,147.75 |
| | | | | | |
| Account | 7740 BRANCHES and BUILDINGS | 2019 Beginning Budget | 2019 Actual thru June | 2019 Revised | 2020 Proposed |
| | | | | | |
| | | | | | |
| | Total Revenues | - | - | - | - |
| | | | | | |
| | | | | | |
| Account | 7740 BRANCHES and BUILDINGS | 2019 Beginning Budget | 2019 Actual thru June | 2019 Revised | 2020 Proposed |
| 776.000 | Janitorial Supplies | \$ 1,000.00 | \$ 245.66 | \$ 1,000.00 | \$ 1,000.00 |
| 801.000 | Contractual Services | \$ 257,000.00 | \$ 119,944.61 | \$ 257,000.00 | \$ 287,000.00 |
| 801.020 | Branch Capital | \$ 56,694.00 | \$ 50,394.00 | \$ 56,694.00 | \$ 67,000.00 |
| 801.021 | Branch Improvements | \$ - | \$ - | \$ 197,000.00 | \$ 219,000.00 |
| 808.000 | Trash Pickup | \$ 750.00 | \$ 312.00 | \$ 750.00 | \$ 750.00 |
| 851.000 | Telephone | \$ 136,000.00 | \$ 58,332.41 | \$ 138,000.00 | \$ 164,000.00 |
| 921.000 | Electricity | \$ 5,500.00 | \$ 2,001.59 | \$ 6,000.00 | \$ 6,000.00 |
| 922.000 | Natural Gas | \$ 8,000.00 | \$ 4,365.38 | \$ 8,000.00 | \$ 8,000.00 |
| 935.000 | Janitorial Services | \$ 6,700.00 | \$ 2,675.00 | \$ 6,000.00 | \$ 6,000.00 |
| 941.030 | Building Rental/CAM | \$ 11,000.00 | \$ 8,178.99 | \$ 11,000.00 | \$ 11,000.00 |
| | Total Expenses | \$ 482,644.00 | \$ 246,449.64 | \$ 681,444.00 | \$ 769,750.00 |
| | | | | | |
| | | | | | |
| Account | 7744 VISUALLY/PHYSICALLY DISABL | 2019 Beginning Budget | 2019 Actual thru June | 2019 Revised | 2020 Proposed |
| 567.000 | State Aid | \$ 41,074.00 | \$ 20,536.00 | \$ 41,074.00 | \$ 41,074.00 |
| | | | | | |
| | Total Revenues | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 702.000 | Salaries and Wages | \$ 75,600.00 | \$ 32,632.66 | \$ 66,601.60 | \$ 68,000.00 |
| 715.000 | FICA | \$ 5,800.00 | \$ 2,496.40 | \$ 5,095.02 | \$ 5,202.00 |
| 716.000 | Medical | \$ 35,560.00 | \$ 8,442.89 | \$ 17,500.00 | \$ 19,250.00 |
| 717.000 | Life Insurance | \$ 600.00 | \$ 327.04 | \$ 700.00 | \$ 780.00 |
| 718.000 | Retirement | \$ 16,500.00 | \$ 6,183.64 | \$ 14,000.00 | \$ 15,500.00 |
| 719.010 | Dental Insurance | \$ 1,940.00 | \$ 731.08 | \$ 1,600.00 | \$ 1,650.00 |
| 719.020 | Retiree's Benefits | \$ - | \$ 1,005.62 | \$ 2,500.00 | \$ 2,650.00 |
| 719.040 | Disability Insurance | \$ 1,500.00 | \$ 533.40 | \$ 1,200.00 | \$ 1,320.00 |
| 721.000 | Longevity | \$ 450.00 | \$ - | \$ 225.00 | \$ 275.00 |
| 722.000 | Cost of Living | \$ 624.00 | \$ - | \$ 624.00 | \$ 624.00 |
| 723.000 | Unemployment Insurance | \$ - | \$ - | \$ - | \$ - |
| 724.000 | Workers' Compensation | \$ - | \$ - | \$ - | \$ - |
| | Total Wages and Fringe | \$ 138,574.00 | \$ 52,352.73 | \$ 110,045.62 | \$ 115,251.00 |
| 728.000 | Printing | \$ 1,000.00 | \$ 108.00 | \$ 1,000.00 | \$ 1,000.00 |
| 729.000 | Paper & Office Supplies | \$ 500.00 | | \$ 500.00 | \$ 500.00 |
| 730.000 | Postage | \$ 2,000.00 | \$ 67.40 | \$ 1,000.00 | \$ 2,000.00 |
| 807.000 | Membership & Dues | \$ 105.00 | \$ 105.00 | \$ 105.00 | \$ 105.00 |
| 851.000 | Telephone | \$ 800.00 | | \$ 800.00 | \$ 800.00 |
| 863.000 | Auto Allowance Mileage | \$ 700.00 | \$ 252.47 | \$ 700.00 | \$ 700.00 |
| 864.000 | Conferences & Seminars | \$ 500.00 | \$ 400.00 | \$ 500.00 | \$ 500.00 |
| 871.000 | Other Travel Expenses | \$ 750.00 | \$ 549.28 | \$ 1,750.00 | \$ 1,750.00 |
| 881.000 | Public Information | \$ 1,000.00 | \$ 148.50 | \$ 1,000.00 | \$ 1,000.00 |
| 902.000 | Advertising | \$ 2,000.00 | \$ 380.29 | \$ 2,000.00 | \$ 2,000.00 |
| | Total Expenses | \$ 147,929.00 | \$ 54,363.67 | \$ 119,400.62 | \$ 125,606.00 |
| | | | | | |
| | | | | | |
| Account | 7745 DISCRETIONARY | 2019 Beginning Budget | 2019 Actual thru June | 2019 Revised | 2020 Proposed |
| 675.010 | Books - Personal | \$ 1,000.00 | \$ 241.32 | \$ 1,000.00 | \$ 1,000.00 |
| 675.020 | Contributions - | \$ 1,000.00 | \$ 2,650.00 | \$ 1,000.00 | \$ 1,000.00 |
| 675.050 | Contributions - LVPD | \$ 1,000.00 | | \$ 1,000.00 | \$ 1,000.00 |
| 675.070 | Contributions - Friends | \$ 1,000.00 | \$ 1,568.66 | \$ 1,000.00 | \$ 1,000.00 |
| 675.080 | Contributions - Memorials | \$ 1,000.00 | \$ 11,528.50 | \$ 1,000.00 | \$ 1,000.00 |

| | | | | | |
|---------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| 684.040 | Book Sale Revenue | \$ 1,000.00 | \$ 99.00 | \$ 1,000.00 | \$ 1,000.00 |
| | Total Revenues | \$ 6,000.00 | \$ 16,087.48 | \$ 6,000.00 | \$ 6,000.00 |
| | | | | | |
| | 7745 DISCRETIONARY | | | | |
| 981.011 | Books - Personal | \$ 1,000.00 | \$ 241.32 | \$ 1,000.00 | \$ 1,000.00 |
| 981.020 | Books Materials - Individuals | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 981.050 | Books - LVPD | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 981.060 | Book Sale Expenditures | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 981.070 | Books - Friends | \$ 1,000.00 | \$ 903.29 | \$ 1,000.00 | \$ 1,000.00 |
| 981.080 | Books in Memory | \$ 1,000.00 | \$ 5,666.91 | \$ 1,000.00 | \$ 1,000.00 |
| | Total Expenses | \$ 6,000.00 | \$ 6,811.52 | \$ 6,000.00 | \$ 6,000.00 |
| | | 2019 Beginning | 2019 Actual | 7/11/1905 | 7/12/1905 |
| | GRAND TOTALS - All Budgets | Budget | thru June | Revised | Proposed |
| | Administration | \$ 4,276,914.07 | \$ 3,791,863.96 | \$ 4,182,481.91 | \$ 4,290,946.20 |
| | LVPD Services | \$ 41,074.00 | \$ 20,536.00 | \$ 41,074.00 | \$ 41,074.00 |
| | Discretionary Materials | \$ 6,000.00 | \$ 16,087.48 | \$ 6,000.00 | \$ 6,000.00 |
| | TOTAL REVENUES | \$ 4,323,988.07 | \$ 3,828,487.44 | \$ 4,229,555.91 | \$ 4,338,020.20 |
| | | | | | |
| | GRAND TOTALS - All Budgets | | | | |
| | Administration | \$ 3,474,986.66 | \$ 2,006,067.38 | \$ 4,404,194.03 | \$ 3,851,147.75 |
| | Branches & Buildings | \$ 482,644.00 | \$ 246,449.64 | \$ 681,444.00 | \$ 769,750.00 |
| | LVPD Services | \$ 147,929.00 | \$ 54,363.67 | \$ 119,400.62 | \$ 125,606.00 |
| | Discretionary Materials | \$ 6,000.00 | \$ 6,811.52 | \$ 6,000.00 | \$ 6,000.00 |
| | TOTAL EXPENSES | \$ 4,111,559.66 | \$ 2,313,692.21 | \$ 5,211,038.65 | \$ 4,752,503.75 |
| | | | | | # |

\$ 981,482.74 \$ 414,483.55

