

FY 2020 Budget: OPERATING/GENERAL FUND		Budget FY2017	Actual FY2017	Budget FY2018	Actual FY2018	Budget FY2019	Suggested FY2020	Difference	
01-1-2101-1.110	Regular Full-time	239,900.00	244,489.45	255,730.00	233,924.45	294,000.00	344,565.00	50,565.00	COLA and step increases; \$40k For new position
01-1-2101-1.120	Regular Part-time	57,300.00	75,212.02	61,300.00	67,005.39	44,500.00	60,761.20	16,261.20	COLA, step increases and wage adjustments; plus \$14,560 from Part-time temporary.
01-1-2101-1.140	Temporary Part-time	48,400.00	36,937.28	51,750.00	40,971.35	51,750.00	38,360.00	-13,390.00	Shifted \$14,560 to part-time regular; \$1,170 increase to accommodate minimum wage increase.
01-1-2101-1.150	Other Personal Services	100.00	0.00	100.00	100.00	100.00	0.00	-100.00	
01-1-2101-1.190	Sunday Hours	6,200.00	6,181.88	6,200.00	0.00	0.00	0.00	0.00	
01-1-2101-2.190	Office Supplies	2,000.00	1,326.46	2,000.00	1,761.46	2,000.00	2,000.00	0.00	
01-1-2101-2.191	Circulation Supplies	1,500.00	1,487.89	1,500.00	1,410.82	1,500.00	1,500.00	0.00	
01-1-2101-2.192	Tech Services Supplies	2,600.00	1,803.63	2,500.00	2,480.75	2,500.00	2,500.00	0.00	
01-1-2101-2.193	Computer Supplies	300.00	322.29	300.00	300.00	300.00	300.00	0.00	
01-1-2101-2.194	Photocopier Supplies	300.00	292.43	300.00	304.68	300.00	300.00	0.00	
01-1-2101-2.197	Programming Supplies	400.00	121.90	400.00	393.11	400.00	400.00	0.00	
01-1-2101-3.210	Processing Services	300.00	300.00	300.00	300.00	300.00	300.00	0.00	
01-1-2101-3.310	Service Contact-MCTV	19,100.00	19,480.00	19,550.00	19,550.00	20,050.00	20,550.00	500.00	2.5% COLA increase
01-1-2101-3.410	Recruitment	100.00	41.65	100.00	664.50	500.00	100.00	-500.00	
01-1-2101-3.460	Postage	2,600.00	2,478.34	2,200.00	2,502.28	2,200.00	2,500.00	300.00	Based on last year's usage.
01-1-2101-3.461	Shipping/Handling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-1-2101-3.462	Interlibrary Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-1-2101-3.470	Telephone	2,600.00	1,597.55	2,600.00	1,873.02	2,600.00	2,000.00	-600.00	Based on last year's usage; new phone contract, lower costs.
01-1-2101-3.475	Service Contract/Copier	3,600.00	0.00	3,600.00	3,840.56	5,540.00	5,540.00	0.00	
01-1-2101-3.476	Contracts/Computer	500.00	338.99	500.00	460.55	500.00	500.00	0.00	
01-1-2101-3.480	Online Catalog Fee	3,400.00	2,520.68	3,400.00	3,398.34	3,400.00	3,400.00	0.00	
01-1-2101-3.500	Printing	600.00	519.87	600.00	663.02	1,600.00	1,600.00	0.00	
01-1-2101-3.510	Conference/Workshop Fee	2,000.00	-86.00	2,000.00	1,738.89	2,000.00	2,000.00	0.00	
01-1-2101-3.511	Travel Expense	800.00	179.58	800.00	803.89	800.00	800.00	0.00	
01-1-2101-3.512	Membership Fees	500.00	488.97	500.00	455.00	500.00	500.00	0.00	
01-1-2101-3.600	Equipment Repairs	400.00	40.75	400.00	320.96	400.00	400.00	0.00	
01-1-2101-5.400	Capital Outlay	2,000.00	1,971.30	2,000.00	1,984.65	2,000.00	2,000.00	0.00	
01-1-2101-5.403	Capital Outlay/Furniture	300.00	0.00	300.00	250.48	300.00	300.00	0.00	
TOTAL		397,800.00	398,046.91	420,930.00	387,458.15	440,040.00	493,176.20	53,036.20	
01-1-2102-2.243	Adult Fiction	13,800.00	13,809.13	13,800.00	15,071.00	13,800.00	14,000.00	200.00	
01-1-2102-2.244	Adult Nonfiction	8,000.00	7,950.66	6,500.00	6,693.07	6,500.00	6,500.00	0.00	
01-1-2102-2.245	Adult Reference	600.00	512.95	500.00	480.81	500.00	500.00	0.00	
01-1-2102-2.246	Electronic Resources	4,300.00	4,225.27	4,300.00	4,307.89	5,200.00	5,200.00	0.00	

01-1-2102-2.247	Adult Large Print	2,800.00	2,715.94	2,800.00	2,771.20	2,800.00	2,800.00	0.00	
01-1-2102-2.281	Adult Magazine	1,900.00	1,900.00	1,900.00	1,850.06	1,900.00	1,900.00	0.00	
01-1-2102-2.284	Adult Profess Magazines	300.00	300.00	300.00	300.00	300.00	300.00	0.00	
01-1-2102-2.285	Newspapers	2,000.00	2,248.88	2,000.00	2,038.00	2,250.00	2,250.00	0.00	
01-1-2102-2.290	Adult Videos-Non-Fiction	900.00	825.03	900.00	847.09	900.00	700.00	-200.00	
01-1-2102-2.291	Adult Videos-Features	11,000.00	11,338.17	10,000.00	8,117.64	10,000.00	10,000.00	0.00	
01-1-2102-2.292	Adult Books-on-tape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-1-2102-2.293	Adult Books on Disc	8,800.00	9,294.63	8,000.00	10,116.22	8,000.00	8,000.00	0.00	
01-1-2102-2.295	Downloadable Books	5,000.00	5,242.26	5,200.00	5,186.49	7,200.00	7,200.00	0.00	
01-1-2102-2.299	Adult Lost Material	0.00	0.00	0.00	-11.50	0.00	0.00	0.00	
	ADULT	59,400.00	60,362.92	56,200.00	57,767.97	59,350.00	59,350.00	0.00	
01-1-2103-2.243	Young Adult Fiction	3,500.00	3,468.03	3,200.00	3,200.39	3,200.00	3,000.00	-200.00	
01-1-2103-2.244	Young Adult Nonfiction	500.00	206.01	400.00	395.78	400.00	350.00	-50.00	
01-1-2103-2.245	Young Adult Electronic Resol	700.00	700.00	700.00	700.00	2,000.00	3,000.00	1,000.00	Consolidating platform costs.
01-1-2103-2.246	Young Adult Graphic Novel	500.00	502.98	400.00	410.01	300.00	300.00	0.00	
01-1-2103-2.282	Young Adult Magazine	200.00	200.00	200.00	200.00	200.00	200.00	0.00	
01-1-2103-2.293	Young Adult Audio Books	2,300.00	2,278.72	2,300.00	2,404.83	2,300.00	1,150.00	-1,150.00	Prioritizing digital materials based on usage/demand.
01-1-2103-2.294	Young Adult Downloadable	100.00	100.00	200.00	207.50	1,000.00	2,150.00	1,150.00	
01-1-2103-2.299	Young Adult Lost Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	YOUNG ADULT	7,800.00	7,455.74	7,400.00	7,518.51	9,400.00	10,150.00	750.00	
01-1-2104-2.241	Juvenile Easy	2,100.00	2,048.83	2,000.00	2,140.98	2,000.00	1,500.00	-500.00	
01-1-2104-2.242	Juvenile Picture	5,400.00	5,307.42	5,100.00	4,690.23	5,100.00	5,100.00	0.00	
01-1-2104-2.243	Juvenile Fiction	5,400.00	5,562.49	5,000.00	4,950.29	5,000.00	5,000.00	0.00	
01-1-2104-2.244	Juvenile Nonfiction	5,600.00	5,307.20	5,200.00	4,646.08	5,200.00	5,200.00	0.00	
01-1-2104-2.245	Juvenile Reference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-1-2104-2.246	Juvenile Graphic Novel	1,100.00	1,098.94	1,000.00	995.61	1,000.00	1,500.00	500.00	
01-1-2104-2.247	Juvenile Parenting	500.00	489.85	500.00	330.63	0.00	500.00	500.00	Mistakenly zeroed last year.
01-1-2104-2.281	Juvenile Magazines	0.00	0.00	0.00	0.00	500.00	500.00	0.00	
01-1-2104-2.284	Juvenile Prof Magazines	300.00	300.00	300.00	319.72	300.00	300.00	0.00	
01-1-2104-2.291	Juvenile Videos	5,000.00	5,255.58	4,500.00	4,557.18	4,000.00	3,500.00	-500.00	
01-1-2104-2.293	Juvenile Audio Books	3,400.00	3,290.52	3,000.00	3,319.62	3,000.00	2,000.00	-1,000.00	
01-1-2104-2.294	Juvenile Book & Tape	300.00	-128.61	300.00	287.96	300.00	300.00	0.00	
01-1-2104-2.295	Juvenile Music	1,100.00	1,089.47	1,000.00	949.23	500.00	500.00	0.00	
01-1-2104-2.296	Downloadable Books	500.00	679.98	700.00	487.26	1,500.00	2,000.00	500.00	
01-1-2104-2.299	Juvenile Lost Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	JUVENILE	30,700.00	30,301.67	28,600.00	27,674.79	28,400.00	27,900.00	-500.00	
01-1-2105-2.243	Teen Fiction	1,800.00	1,828.60	1,800.00	1,815.50	1,800.00	2,000.00	200.00	Prioritizing teen materials based on usage.

01-1-2105-2.244	Teen Nonfiction	200.00	183.08	200.00	198.84	200.00	200.00	0.00	
01-1-2105-2.245	Teen Graphic Novel	0.00	0.00	0.00	0.00	150.00	200.00	50.00	
	TEEN	2,000.00	2,011.68	2,000.00	2,014.34	2,150.00	2,400.00	250.00	Prioritizing digital resources and teen
01-1-2106-1.120	Regular-Part-time	0.00	2,678.00	0.00	1,417.50	0.00	1,600.00	1,600.00	Compensation had been being paid out of grounds.
01-1-2106-2.260	Custodial Supplies	3,600.00	3,137.16	3,600.00	3,732.83	3,600.00	3,600.00	0.00	
01-1-2106-2.310	Heating Fuel	9,000.00	4,898.89	7,000.00	6,800.88	7,000.00	7,000.00	0.00	
01-1-2106-2.320	Electricity	15,500.00	17,904.96	17,500.00	17,494.63	17,500.00	17,500.00	0.00	
01-1-2106-3.600	Building Repairs	10,000.00	4,706.92	10,000.00	10,875.51	10,000.00	10,000.00	0.00	maintenance on Ilsley's furnace.
01-1-2106-3.810	Service Contracts	3,600.00	3,777.92	3,600.00	3,305.27	3,600.00	3,600.00	0.00	
01-1-2106-3.820	HVAC Service Contract	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
01-1-2106-3.910	Rubbish Removal	1,500.00	1,898.11	1,500.00	1,761.75	1,900.00	1,900.00	0.00	
01-1-2106-3.920	Grounds	2,600.00	684.95	2,600.00	452.83	2,600.00	1,000.00	-1,600.00	\$1600 moved to cover compensation.
01-1-2106-5.400	Capital Outlay	0.00	0.00	500.00	225.00	500.00	500.00	0.00	
	BUILDING	47,800.00	39,686.91	48,300.00	46,066.20	48,700.00	48,700.00	0.00	
	ILSLEY SUBTOTAL	545,500.00	537,865.83	563,430.00	528,499.96	588,040.00	641,676.20	53,536.20	
01-1-2200-2.110	E Middlebury Supplies	6,320.00	2,476.50	6,320.00	1,913.04	6,320.00	7,000.00	680.00	COLA raises and technology needs.
01-1-2200-3.900	E Middlebury Library	6,000.00	6,091.80	6,000.00	6,000.00	7,000.00	7,000.00	0.00	
	E MIDDLEBURY SUBTOTAL	12,320.00	8,568.30	12,320.00	7,913.04	13,320.00	14,000.00	680.00	
	LIBRARY TOTAL	557,820.00	546,434.13	575,750.00	536,413.00	601,360.00	655,676.20	54,216.20	