

|                                     | 2018 Admin<br>(16010) | 2019 Admin<br>(16010) | 2018<br>Children's<br>(16021) | 2019<br>Children's<br>(16021) | 2018 Public<br>Services<br>(16023) | 2019 Public<br>Services<br>(16023) | 2018<br>Community<br>Partnerships<br>(16024) | 2019<br>Community<br>Partnerships<br>(16024) | 2018<br>Operations<br>(16031) | 2019<br>Operations<br>(16031) | 2018<br>Materials<br>Management<br>(16032) | 2019<br>Materials<br>Management<br>(16032) | 2018 Network<br>Services<br>(16033) | 2019 Network<br>Services<br>(16033) | 2018 TOTAL | 2019 TOTAL | % CHANGE |
|-------------------------------------|-----------------------|-----------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|-------------------------------------|------------|------------|----------|
| Personnel                           |                       |                       |                               |                               |                                    |                                    |                                              |                                              |                               |                               |                                            |                                            |                                     |                                     |            |            |          |
| 6101/6107 Salaries                  | 370,790               | 382,262               | 357,010                       | 357,095                       | 503,860                            | 501,011                            | 349,659                                      | 338,562                                      | 109,595                       | 108,743                       | 506,085                                    | 515,872                                    | 100,568                             | 98,322                              | 2,297,567  | 2,301,867  | 0.19%    |
| 6108 Part-time                      | 11,503                | 11,646                | 30,605                        | 30,605                        | 89,372                             | 90,485                             | 4,676                                        | 4,733                                        | 5,965                         | 6,110                         | 68,601                                     | 69,457                                     | 0                                   | 0                                   | 210,722    | 213,036    | 1.10%    |
| 6150 Fringes                        | 126,653               | 128,350               | 118,834                       | 136,750                       | 173,971                            | 174,225                            | 149,090                                      | 147,451                                      | 59,691                        | 48,314                        | 166,174                                    | 167,521                                    | 39,796                              | 39,464                              | 834,209    | 842,075    | 0.94%    |
| Subtotal - Personnel                | 508,946               | 522,258               | 506,449                       | 524,450                       | 767,203                            | 765,721                            | 503,425                                      | 490,746                                      | 175,251                       | 163,167                       | 740,860                                    | 752,850                                    | 140,364                             | 137,786                             | 3,342,498  | 3,356,978  | 0.43%    |
| Supplies and Services               |                       |                       |                               |                               |                                    |                                    |                                              |                                              |                               |                               |                                            |                                            |                                     |                                     |            |            |          |
| 6201 Training and Travel            | 4,777                 | 4,920                 | 4,277                         | 4,405                         | 2,490                              | 2,565                              | 4,277                                        | 4,405                                        | 806                           | 830                           | 3,227                                      | 3,324                                      | 2,660                               | 2,740                               | 22,514     | 23,189     | 3.00%    |
| 6206 Parking Permits                | 19,920                | 20,880                |                               |                               |                                    |                                    |                                              |                                              |                               |                               |                                            |                                            |                                     |                                     | 19,920     | 20,880     | 4.82%    |
| 6301 Supplies                       | 4,635                 | 4,635                 | 2,812                         | 2,812                         | 4,069                              | 3,500                              | 2,318                                        | 2,812                                        | 300                           | 0                             | 38,522                                     | 38,522                                     | 1,500                               | 1,500                               | 54,156     | 53,781     | -0.69%   |
| 6303 Memberships                    | 2,055                 | 2,200                 |                               |                               |                                    |                                    |                                              |                                              |                               |                               |                                            |                                            |                                     |                                     | 2,055      | 2,200      | 7.06%    |
| 6305 Awards and Recognition         | 850                   | 850                   |                               |                               |                                    |                                    |                                              |                                              |                               |                               |                                            |                                            |                                     |                                     | 850        | 850        | 0.00%    |
| 6306 Janitorial                     |                       |                       |                               |                               |                                    |                                    |                                              |                                              | 11,570                        | 10,187                        |                                            |                                            |                                     |                                     | 11,570     | 10,187     | -11.96%  |
| 6307 Food and Provisions            | 1,135                 | 1,135                 |                               |                               |                                    |                                    |                                              |                                              |                               |                               |                                            |                                            |                                     |                                     | 1,135      | 1,135      | 0.00%    |
| 6309.2 Tools                        |                       |                       |                               |                               |                                    |                                    |                                              |                                              | 100                           | 150                           |                                            |                                            |                                     |                                     | 100        | 150        | 50.00%   |
| 6315 Library Materials              |                       |                       |                               |                               |                                    |                                    |                                              |                                              |                               |                               | 607,442                                    | 607,442                                    |                                     |                                     | 607,442    | 607,442    | 0.00%    |
| 6320.2 Printing                     | 100                   | 100                   |                               |                               |                                    |                                    |                                              |                                              |                               |                               |                                            |                                            |                                     |                                     | 100        | 100        | 0.00%    |
| 6323 Safety Supplies                |                       |                       |                               |                               |                                    |                                    |                                              |                                              | 200                           | 550                           |                                            |                                            |                                     |                                     | 200        | 550        | 175.00%  |
| 6327 Misc. Equipment                |                       |                       |                               |                               | 1,000                              | 1,000                              |                                              |                                              | 650                           | 650                           |                                            |                                            | 66,000                              | 67,980                              | 67,650     | 69,630     | 2.93%    |
| 6407 Recycling                      |                       |                       |                               |                               |                                    |                                    |                                              |                                              | 2,962                         | 2,507                         |                                            |                                            |                                     |                                     | 2,962      | 2,507      | -15.35%  |
| 6412 Advertising                    | 1,288                 | 1,288                 |                               |                               |                                    |                                    |                                              |                                              |                               |                               |                                            |                                            |                                     |                                     | 1,288      | 1,288      | 0.00%    |
| 6413.1-.8 Utilities (see breakdown) | 4,216                 | 4,718                 |                               |                               |                                    |                                    |                                              |                                              | 143,899                       | 135,980                       |                                            |                                            |                                     |                                     | 148,115    | 140,698    | -5.01%   |
| 6416 Building Repair and Maint.     |                       |                       |                               |                               |                                    |                                    |                                              |                                              | 3,000                         | 3,000                         |                                            |                                            |                                     |                                     | 3,000      | 3,000      | 0.00%    |
| 6418 Equipment Repair and Maint     |                       |                       |                               |                               | 500                                | 500                                |                                              |                                              | 400                           | 400                           |                                            |                                            | 84,057                              | 84,565                              | 84,957     | 85,465     | 0.60%    |
| 6420 Facilities Charges             |                       |                       |                               |                               |                                    |                                    |                                              |                                              | 166,911                       | 175,293                       |                                            |                                            |                                     |                                     | 166,911    | 175,293    | 5.02%    |
| 6815 Software                       |                       |                       |                               |                               |                                    |                                    |                                              |                                              |                               |                               |                                            |                                            | 8,498                               | 8,498                               | 8,498      | 8,498      | 0.00%    |
| 6599 Other Contracts                | 4,100                 | 3,625                 | 4,200                         | 4,600                         | 7,195                              | 10,420                             |                                              |                                              |                               |                               | 67,396                                     | 73,238                                     |                                     |                                     | 82,891     | 91,883     | 10.85%   |
| Subtotal - Supplies and Services    | 43,076                | 44,351                | 11,289                        | 11,817                        | 15,254                             | 17,984                             | 6,595                                        | 7,217                                        | 330,798                       | 329,547                       | 716,587                                    | 722,526                                    | 162,715                             | 165,282                             | 1,286,314  | 1,298,726  | 0.96%    |
| Total Library Expense               | 552,022               | 566,609               | 517,738                       | 536,267                       | 782,457                            | 783,705                            | 510,020                                      | 497,963                                      | 506,049                       | 492,714                       | 1,457,447                                  | 1,475,376                                  | 303,079                             | 303,068                             | 4,628,812  | 4,655,704  | 0.58%    |

| <b>Utilities Breakdown</b> | <b>2018</b>    | <b>2019</b>    | <b>% change 17-18</b> |
|----------------------------|----------------|----------------|-----------------------|
| 16031.6413.1 Electric      | 110,073        | 101,444        | -7.84%                |
| 16031.6413.2 Gas           | 24,432         | 24,676         | 1.00%                 |
| 16031.6413.3 Water         | 4,924          | 4,996          | 1.47%                 |
| 16031.6413.4 Sewer         | 2,052          | 2,083          | 1.49%                 |
| 16031.6413.6 Storm water   | 2,418          | 2,781          | 15.00%                |
| 16010.6413.7 Telephone     | 3,224          | 3,290          | 2.05%                 |
| 16010.6413.8 Cellphone     | 992            | 1,428          | 43.95%                |
| <b>Total - Utilities</b>   | <b>148,115</b> | <b>140,698</b> | <b>-5.01%</b>         |

| <b>Revenue</b>                                            | <b>2018</b>      | <b>2019</b>      | <b>% Change 17-18</b> |
|-----------------------------------------------------------|------------------|------------------|-----------------------|
| 16010.4232 Library Grants and Aids (County Reimbursement) | 1,062,447        | 1,043,692        | -1.77%                |
| 16010.4801 Charges for Service (Fines and Fees)           | 70,000           | 65,000           | -7.14%                |
| 16010.5015 Rental of City Property                        | 30,000           | 30,000           | 0.00%                 |
| 16023.5035 Reader/Printer (Public Services as of 2017)    | 300              | 150              | 100.00%               |
| 16031.5001 Fees and Commissions (Vending)                 | 1,500            | 1,500            | 0.00%                 |
| 16033.5035 Internet Printing (Network Services)           | 18,500           | 18,500           | 0.00%                 |
| <b>Total - Revenues</b>                                   | <b>1,182,747</b> | <b>1,158,842</b> | <b>-2.02%</b>         |