

PARKLAND COMMUNITY LIBRARY	<u>Budget as approved</u>	<u>Actual</u>	<u>Budget as approved</u>
	FY 2019-20	FY 2019-20	FY 2020-21
INCOME			
Operating Income			
Local Funds	808,423	817,752	825,930
Interest	16,079	14,039	10,200
Fines, Dues, & Charges	20,958	12,869	6,000
Contributions	5,159	2,596	1,000
Friends Support	22,150	22,150	-
Lost & Damaged Items	-	762	-
Memorial Book Fund	-	215	-
Miscellaneous	50	34	50
OPERATING INCOME	872,819	870,417	843,180
Grants			
Other (Wells Fargo/Arangio-LV Arts Council)		1,000	
Total Grants	-	1,000	-
State			
State Aid	131,413	143,476	59,782
Total State	131,413	143,476	59,782
TOTAL OPERATING INCOME	1,004,232	1,014,893	902,962
Other Income(Bldg Fund Int etc.)	46,000	66,260	10,000
TOTAL INCOME	1,050,232	1,081,153	912,962
EXPENSES			
Operating Expenses			
Personnel	679,168	642,723	652,277
Books/Periodicals/AV Materials	114,604	92,133	108,810
Library & Office Supplies	9,000	7,596	8,500
Maintenance	15,548	26,969	15,993
Information Technology	23,707	32,527	31,975
Postage	10,000	10,469	12,700
Audit & Legal	9,971	8,533	11,295
Advertising & PR	30,385	20,603	15,860
Furniture	-	-	-
Insurance	12,500	13,145	17,000
Utilities	10,000	8,310	10,000
Lost/Damaged Items		720	
Mem/Honor Book Fund Exp		216	
Membership, Dues, & Conferences	9,316	5,937	5,450
Adult, Children Services & General Programming	30,250	11,696	16,250
Miscellaneous & Mileage	2,300	1,641	2,000
Total Operating Expenses	956,749	883,218	908,110
Grant Expenses	-	-	-
TOTAL OPERATING EXPENSES	956,749	883,218	908,110
Other (Capital, etc.)		191,973	
Reno 4422	-	-	-
TOTAL OPERATING EXPENSES	956,749	883,218	908,110
NET OPERATING DIFFERENCE (SAVINGS)	93,483	197,935	4,852