

DEPT-	LIBRARY
FUND-	LIBRARY
FUND 10	
DATE	July 1, 2018

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2016-17	CURRENT	ACTUAL	EST.	LIB DIRECTOR	LIB BOARD
			BUDGET 2017-18	8 MTH 02/28/18	ACTUAL 06/30/18	PROPOSED 2018-19	APPROPR 2018-2019
REVENUES							
271-000-402.010	Real Property Taxes	\$568,829	\$592,944	\$577,900	\$592,944	\$622,291	\$622,291
271-000-410.010	Personal Property Taxes	\$119,163	\$124,780	\$100,984	\$124,780	\$111,176	\$111,176
271-000-412.010	Delinquent Interest and Penalties	\$1,154	\$0	\$430	\$0	\$0	\$0
271-000-420.010	Del Personal Property Tax	\$335	\$0	\$0	\$0	\$0	\$0
271-000-437.010	IFT Property Taxes	\$6,650	\$6,323	\$5,771	\$6,323	\$6,723	\$6,723
271-000-437.011	IFT Job Shortfall Revenue	\$1,106	\$0	\$0	\$0	\$0	\$0
271-000-501.040	Federal Grants	\$2,245	\$3,100	\$2,014	\$3,100	\$3,100	\$3,100
271-000-539.041	State Grants	\$8,829	\$8,000	\$0	\$9,826	\$9,826	\$9,826
271-000-573.010	Local Community Stabilization	\$63,851	\$25,726	\$65,452	\$25,726	\$39,857	\$39,857
271-000-581.010	Maple North Service Income	\$0	\$0	\$0	\$0	\$0	\$0
271-000-583.040	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
271-000-655.060	Penal Fines	\$27,334	\$25,369	\$0	\$25,369	\$24,273	\$24,273
271-000-664.020	Interest Income	\$3,793	\$613	\$3,839	\$613	\$1,805	\$1,805
271-000-664.021	Insurance Revenue Distr	\$1,234	\$2,904	\$0	\$2,904	\$2,000	\$2,000
271-000-665.021	Circulation Fines & Fees	\$26,344	\$25,000	\$15,881	\$26,800	\$26,000	\$26,000
271-000-671.022	Pay phone revenue	\$34	\$50	\$0	\$50	\$0	\$0
271-000-671.023	Renaissance Zone Funding	\$0	\$0	\$0	\$0	\$0	\$0
271-000-671.025	Miscellaneous Income	\$2,745	\$2,400	\$1,149	\$2,400	\$2,500	\$2,500
271-000-674.021	Donation to Library	\$3,060	\$4,000	\$12,100	\$14,000	\$3,500	\$3,500
271-000-696.025	Insurance Loss Payment	\$0	\$0	\$0	\$0	\$0	\$0
271-000-697.000	Appropriations from Fund Bal.	\$0	\$0	\$0	\$37,500	\$5,000	\$5,000
CATEGORY TOTAL		\$836,706	\$821,209	\$785,520	\$872,335	\$858,051	\$858,051
EXPENDITURES							
271-790-703.704	Salary -- Full-Time Librarians	\$209,903	\$238,665	\$146,904	\$230,665	\$242,411	\$242,411
271-790-703.707	Salary -- Part-Time Staff	\$97,251	\$103,757	\$61,835	\$103,757	\$104,277	\$104,277
271-790-703.708	Salary -- Part-Time Professional	\$27,334	\$20,222	\$15,295	\$24,234	\$22,052	\$22,052
271-790-708.704	Sick Time Pay - FT Librarians	\$0	\$0	\$0	\$0	\$0	\$0
271-790-709.100	Fringes -- Library	\$75,742	\$82,361	\$43,871	\$82,361	\$82,176	\$82,176
271-790-709.705	Fringes -- HRA Expense	\$6,459	\$4,000	\$2,430	\$4,000	\$4,000	\$4,000
271-790-709.709	MERS DB Closeout Costs	\$37,769	\$55,612	\$36,733	\$55,612	\$73,675	\$73,675
271-790-718.700	Multi-Peril Insurance	\$7,298	\$7,700	\$7,340	\$7,700	\$7,500	\$7,500
271-790-726.700	Books and Periodicals	\$58,542	\$57,600	\$34,851	\$61,100	\$58,000	\$58,000
271-790-727.700	Library Supplies	\$4,842	\$4,526	\$3,345	\$4,526	\$4,750	\$4,750
271-790-728.700	Computer Software/Maint	\$9,734	\$8,000	\$7,308	\$9,250	\$9,450	\$9,450
271-790-728.701	Library Network	\$38,495	\$43,118	\$29,683	\$43,118	\$41,956	\$41,956
271-790-730.700	Printing and Postage	\$4,673	\$3,100	\$1,573	\$3,100	\$3,500	\$3,500
271-790-731.708	Natural Gas Expense	\$8,306	\$11,000	\$5,922	\$11,000	\$10,500	\$10,500
271-790-801.700	Consultants and Personnel	\$532	\$500	\$480	\$500	\$500	\$500
271-790-801.701	Consultant - System Admin	\$1,925	\$2,750	\$2,600	\$2,750	\$2,750	\$2,750
271-790-850.700	Telephone	\$1,313	\$1,500	\$828	\$1,500	\$1,500	\$1,500
271-790-930.700	Maintenance and Repairs	\$4,741	\$7,000	\$4,033	\$5,264	\$5,400	\$5,400
271-790-955.701	Conferences and Workshops	\$780	\$400	\$115	\$400	\$1,250	\$1,250
271-790-956.700	Travel Expense	\$786	\$600	\$286	\$600	\$600	\$600
271-790-956.701	Community Programming	\$6,702	\$5,675	\$4,007	\$6,675	\$6,000	\$6,000
271-790-956.702	Audio Visual Supplies	\$2,361	\$2,000	\$1,792	\$2,450	\$2,000	\$2,000
271-790-956.704	Custodial Supplies	\$274	\$200	\$63	\$200	\$200	\$200
271-790-956.709	Electrical Expense	\$27,103	\$31,000	\$17,201	\$31,000	\$30,000	\$30,000
271-790-958.700	Audit	\$8,520	\$8,691	\$8,691	\$8,691	\$8,865	\$8,865
271-790-959.701	Audio Visual Materials	\$18,857	\$16,388	\$9,411	\$16,888	\$17,900	\$17,900

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271-790-959.702	Electronic Resources	\$9,875	\$11,455	\$11,630	\$14,655	\$14,000	\$14,000
271-790-959.703	Donated Materials	\$2,593	\$1,000	\$2,670	\$3,000	\$1,000	\$1,000
271-790-959.704	Collections - Realia	\$0	\$0	\$0	\$0	\$200	\$200
271-790-959.706	Miscellaneous Expense	\$1,524	\$1,000	\$1,543	\$2,000	\$1,211	\$1,211
271-790-959.708	Memberships	\$985	\$753	\$752	\$753	\$1,361	\$1,361
271-790-961.700	Custodial Services	\$9,540	\$9,536	\$6,155	\$10,986	\$12,000	\$12,000
271-790-961.701	Capital Improvements	\$59,831	\$0	\$0	\$37,229	\$0	\$0
271-966-999.000	Transfer Out -- City Services	\$67,499	\$70,939	\$34,236	\$70,939	\$71,635	\$71,635
271-966-999.705	Transfer Out - Retiree Benefits	\$10,161	\$10,161	\$8,531	\$15,432	\$15,432	\$15,432
	CATEGORY TOTAL	\$822,250	\$821,209	\$512,114	\$872,335	\$858,051	\$858,051
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$14,456	\$0	\$273,406	\$0	\$0	\$0
10 00-00 3000	FUND BALANCE 7/1	\$274,412	\$288,867	\$288,867	\$288,867	\$251,367	\$251,367
	Capital Imp-Fund Bal	\$0	\$0	\$0	\$37,500	-\$5,000	-\$5,000
	FUND BALANCE 6/30	\$274,412	\$288,867	\$288,867	\$251,367	\$246,367	\$246,367