

DEPT-	LIBRARY
FUND-	LIBRARY
FUND 10	
DATE	July 1, 2019

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2017-18	CURRENT BUDGET 2018-19	ACTUAL 8 MTH 02/28/19	EST. ACTUAL 06/30/19	LIB DIRECTOR PROPOSED 2019-20	LIB BOARD APPROPR 2019-2020
<b>REVENUES</b>							
271-000-402.010	Real Property Taxes	\$594,532	\$622,291	\$593,679	\$622,291	\$652,221	\$652,221
271-000-410.010	Personal Property Taxes	\$120,875	\$111,176	\$102,329	\$111,176	\$112,787	\$112,787
271-000-412.010	Delinquent Interest and Penalties	\$1,164	\$0	\$148	\$200	\$1,100	\$1,100
271-000-420.010	Del Personal Property Tax	\$200	\$0	\$0	\$0	\$0	\$0
271-000-437.010	IFT Property Taxes	\$5,771	\$6,723	\$0	\$6,723	\$6,290	\$6,290
271-000-437.011	IFT Job Shortfall Revenue	\$512	\$0	\$0	\$0	\$0	\$0
271-000-501.040	Federal Grants	\$2,014	\$3,100	\$3,147	\$3,147	\$3,150	\$3,150
271-000-539.041	State Grants	\$9,898	\$9,826	\$982	\$11,697	\$10,715	\$10,715
271-000-573.010	Local Community Stabilization	\$64,654	\$39,857	\$38,019	\$39,857	\$43,039	\$43,039
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	\$28,226	\$24,273	\$0	\$24,273	\$28,000	\$28,000
271-000-664.020	Interest Income	\$7,589	\$1,805	\$7,277	\$8,000	\$6,000	\$6,000
271-000-664.021	Insurance Revenue Distr	\$2,037	\$2,000	\$0	\$2,000	\$2,000	\$2,000
271-000-665.021	Circulation Fines & Fees	\$23,592	\$26,000	\$12,571	\$24,000	\$20,000	\$20,000
271-000-671.022	Pay phone revenue	\$0	\$0	\$0	\$0	\$0	\$0
271-000-671.023	Renaissance Zone Funding	\$0	\$0	\$0	\$0	\$0	\$0
271-000-671.025	Miscellaneous Income	\$2,449	\$2,500	\$869	\$2,300	\$2,300	\$2,300
271-000-674.021	Donation to Library	\$13,831	\$3,500	\$2,107	\$3,500	\$3,700	\$3,700
271-000-696.025	Insurance Loss Payment	\$0	\$0	\$0	\$0	\$0	\$0
271-000-697.000	Appropriations from Fund Bal.	\$0	\$5,000	\$0	\$59,500	\$0	\$0
	<b>CATEGORY TOTAL</b>	<b>\$877,344</b>	<b>\$858,051</b>	<b>\$761,128</b>	<b>\$918,664</b>	<b>\$891,302</b>	<b>\$891,302</b>
<b>EXPENDITURES</b>							
271-790-703.704	Salary -- Full-Time Librarians	\$230,415	\$242,411	\$167,823	\$242,411	\$250,833	\$250,833
271-790-703.707	Salary -- Part-Time Staff	\$100,141	\$104,277	\$64,770	\$104,277	\$110,611	\$110,611
271-790-703.708	Salary -- Part-Time Professional	\$24,633	\$22,052	\$11,318	\$22,052	\$24,675	\$24,675
271-790-708.704	Sick Time Pay - FT Librarians	\$0	\$0	\$0	\$0	\$0	\$0
271-790-709.100	Fringes -- Library	\$72,414	\$82,176	\$51,642	\$82,176	\$91,444	\$91,444
271-790-709.705	Fringes -- HRA Expense	\$4,030	\$4,000	\$1,991	\$4,000	\$4,000	\$4,000
271-790-709.709	MERS DB Closeout Costs	\$57,218	\$73,675	\$6,140	\$26,160	\$27,711	\$27,711
271-790-718.700	Multi-Peril Insurance	\$7,340	\$7,500	\$7,115	\$7,500	\$7,500	\$7,500
271-790-726.700	Books and Periodicals	\$57,767	\$58,000	\$33,124	\$61,753	\$64,000	\$64,000
271-790-727.700	Library Supplies	\$5,092	\$4,750	\$3,706	\$6,115	\$5,200	\$5,200
271-790-728.700	Computer Software/Maint	\$10,842	\$9,450	\$9,828	\$13,950	\$13,800	\$13,800
271-790-728.701	Library Network	\$41,969	\$41,956	\$28,214	\$41,956	\$40,000	\$40,000
271-790-730.700	Printing and Postage	\$3,662	\$3,500	\$3,188	\$4,250	\$4,100	\$4,100
271-790-731.708	Natural Gas Expense	\$8,657	\$10,500	\$6,078	\$10,500	\$9,750	\$9,750
271-790-801.700	Consultants and Personnel	\$1,860	\$500	\$290	\$500	\$1,000	\$1,000
271-790-801.701	Consultant - System Admin	\$2,600	\$2,750	\$2,925	\$2,925	\$3,250	\$3,250
271-790-850.700	Telephone	\$1,378	\$1,500	\$1,187	\$2,100	\$1,850	\$1,850
271-790-930.700	Maintenance and Repairs	\$6,700	\$5,400	\$2,483	\$7,200	\$7,000	\$7,000
271-790-955.701	Conferences and Workshops	\$115	\$1,250	\$1,185	\$1,250	\$1,150	\$1,150
271-790-956.700	Travel Expense	\$532	\$600	\$240	\$600	\$1,310	\$1,310
271-790-956.701	Community Programming	\$7,044	\$6,000	\$4,034	\$8,100	\$10,600	\$10,600
271-790-956.702	Audio Visual Supplies	\$2,266	\$2,000	\$743	\$2,000	\$2,000	\$2,000
271-790-956.704	Custodial Supplies	\$148	\$200	\$116	\$200	\$200	\$200
271-790-956.709	Electrical Expense	\$27,532	\$30,000	\$17,100	\$30,000	\$28,750	\$28,750
271-790-958.700	Audit	\$8,691	\$8,865	\$8,865	\$8,865	\$9,042	\$9,042
271-790-959.701	Audio Visual Materials	\$17,310	\$17,900	\$9,674	\$19,900	\$19,000	\$19,000
271-790-959.702	Electronic Resources	\$15,228	\$14,000	\$13,056	\$19,500	\$22,750	\$22,750
271-790-959.703	Donated Materials	\$3,421	\$1,000	\$1,081	\$1,600	\$1,800	\$1,800
271-790-959.704	Collections - Realia	\$0	\$200	\$1,126	\$1,300	\$1,100	\$1,100

DEPT-	LIBRARY
FUND-	LIBRARY
FUND 10	
DATE	July 1, 2019

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2017-18	CURRENT BUDGET 2018-19	ACTUAL 8 MTH 02/28/19	EST. ACTUAL 06/30/19	LIB DIRECTOR PROPOSED 2019-20	LIB BOARD APPROPR 2019-2020
271-790-959.706	Miscellaneous Expense	\$3,400	\$1,211	\$1,223	\$1,611	\$1,800	\$1,800
271-790-959.708	Memberships	\$813	\$1,361	\$1,259	\$1,361	\$1,410	\$1,410
271-790-961.700	Custodial Services	\$10,975	\$12,000	\$6,620	\$12,000	\$11,900	\$11,900
271-790-961.701	Capital Improvements	\$32,638	\$0	\$38,601	\$88,500	\$25,000	\$25,000
271-966-999.000	Transfer Out -- City Services	\$66,265	\$71,635	\$41,332	\$71,635	\$72,500	\$72,500
271-966-999.705	Transfer Out - Retiree Benefits	\$15,432	\$15,432	\$0	\$10,417	\$14,266	\$14,266
	<b>CATEGORY TOTAL</b>	<b>\$848,528</b>	<b>\$858,051</b>	<b>\$548,077</b>	<b>\$918,664</b>	<b>\$891,302</b>	<b>\$891,302</b>
	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b>\$28,816</b>	<b>\$0</b>	<b>\$213,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
10 00-00 3000	<b>FUND BALANCE 7/1</b>	<b>\$288,867</b>	<b>\$317,683</b>	<b>\$317,683</b>	<b>\$317,683</b>	<b>\$258,183</b>	<b>\$258,183</b>
	<b>Capital Imp-Fund Bal</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$59,500</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND BALANCE 6/30</b>	<b>\$317,683</b>	<b>\$312,683</b>	<b>\$312,683</b>	<b>\$258,183</b>	<b>\$258,183</b>	<b>\$258,183</b>