

Acct Type	Program	Organization	Object	Project	Account Description	2019 Adopted Budget	FY19 PROPOSED BUDGET CHANGES JUNE 2018	Difference	2018 Revised Budget May 2018	2018 Actual spent/received	FY18 PROPOSED BUDGET CHANGES JUNE 2018	Difference
R	LIBRARY GENERAL FUND	802	40100		PROPERTY TAXES	(\$3,240,453.00)			(\$3,162,553.00)	(\$1,446,090.42)		
R		802	40302		PPRT	(\$85,287.00)			(\$78,195.00)	(\$36,089.55)		
R		802	40309		STATE PER CAPITA FOR LIBRARY	(\$51,562.50)			(\$31,000.00)	\$0.00		
R		802	41500		GRANTS FROM LOCAL GOVERNMENTS	(\$45,920.00)			(\$45,920.00)	(\$39,420.00)		
R		802	41700		CITY OTHER CONTRIBUTION	(\$166,611.00)			(\$196,730.00)	(\$96,697.03)		
R		802	44220		FRANCHISE FEE	(\$33,350.00)			(\$33,350.00)	(\$33,350.00)		
R		802	44506		CAFÉ REVENUES	(\$58,000.00)			(\$50,000.00)	(\$46,509.19)		
R		802	44599		OTHER SALES	\$0.00			\$0.00	(\$1,541.58)		
R		802	44800		LIBRARY FEES	(\$107,850.00)			(\$118,252.00)	(\$104,435.76)		
R		802	45000		INVESTMENT INCOME	(\$2,400.00)			(\$2,400.00)	(\$2,066.05)		
R		802	46290		OTHER REIMBURSEMENTS	(\$144,484.00)			(\$168,085.00)	(\$126,106.67)		
R		802	46300		DONATIONS/CONTRIBUTIONS/GIFTS	(\$301,074.00)			(\$186,764.00)	(\$3,250.00)		
R		802	46900		OTHER MISCELLANEOUS REVENUES	(\$13,285.00)			(\$250.00)	(\$6,345.02)		
R		802	49810		TFR FROM LIBRARY TRUST FUND	(\$29,500.00)			\$0.00	\$0.00		
E	LIBRARY ADMINISTRATION	80280800	50110		SALARY - REGULAR EMPLOYEES	\$291,278.68	\$280,678.68	(\$10,600.00)	\$360,289.00	\$318,313.32	\$356,189.00	(\$4,100.00)
E		80280800	52320		TRAVEL, EDUCATION AND TRAINING	\$4,500.00			\$4,500.00	\$2,504.11		
E	LIBRARY CENTRALIZED COSTS	80280801	50210		INSURANCE	\$200,000.00			\$187,000.00	\$144,589.14	\$168,250.00	(\$18,750.00)
E		80280801	50220		FICA AND MEDICARE	\$172,184.00			\$168,085.00	\$144,606.26		
E		80280801	50240		RHS CONTRIBUTION	\$22,200.00			\$13,200.00	\$12,331.75		
E		80280801	50251		IMRF & SURS	\$194,311.00			\$196,730.00	\$96,697.03		
E		80280801	51410		SMALL TOOLS & EQUIPMENT	\$7,000.00			\$5,549.00	\$5,297.38		
E		80280801	51900		OTHER SUPPLIES	\$48,650.00			\$40,650.00	\$37,410.35		
E		80280801	52199		OTHER PROFESSIONAL SERVICES	\$44,740.00			\$30,413.00	\$26,683.36		
E		80280801	52202		EQUIPMENT REPAIR & MAINT	\$1,000.00			\$4,831.00	\$4,802.80		
E		80280801	52203		MAINTENANCE AGREEMENTS	\$1,200.00			\$1,200.00	\$1,026.10	\$2,200.00	\$1,000.00
E		80280801	52721		WORKER'S COMP CLAIMS	\$13,000.00			\$11,666.00	\$11,761.71		
E		80280801	52902		POSTAGE & PRINTING	\$5,000.00			\$5,000.00	\$4,228.00		
E		80280801	52904		RECRUITING EXPENSES	\$1,000.00			\$2,348.00	\$1,155.25		
E		80280801	52907		CREDIT CARD & BANK FEES	\$6,000.00			\$6,000.00	\$4,673.38		
E		80280801	52999		OTHER CONTRACTUAL SERVICES	\$42,200.00			\$47,100.00	\$46,299.19		
E		80280801	53440		OTHER EQUIPMENT	\$25,000.00			\$0.00	\$0.00		
E	ADULT & YOUTH SERVICES	80280802	50110		SALARY - REGULAR EMPLOYEES	\$815,381.69			\$763,237.00	\$676,989.12		
E		80280802	51801		LIBRARY BOOKS	\$137,900.00	\$143,900.00	\$6,000.00	\$137,123.00	\$127,929.38	\$145,793.00	\$8,670.00
E		80280802	51801	80103	LIBRARY BOOKS	\$60,000.00	\$62,000.00	\$2,000.00	\$60,000.00	\$55,761.44	\$63,500.00	\$3,500.00
E		80280802	51802		NEW COLLECTIONS	\$7,000.00			\$11,000.00	\$5,462.32		
E		80280802	51802	80103	NEW COLLECTIONS	\$2,850.00			\$2,850.00	\$823.97		
E		80280802	51803		LIBRARY PERIODICALS	\$26,000.00	\$21,000.00	(\$5,000.00)	\$26,000.00	\$18,244.75	\$18,700.00	(\$7,300.00)
E		80280802	51803	80103	LIBRARY PERIODICALS	\$1,250.00			\$1,250.00	\$643.20	\$750.00	(\$500.00)
E		80280802	51804		AUDIOBOOKS	\$13,750.00			\$13,750.00	\$13,114.46		
E		80280802	51805		CD'S	\$11,000.00			\$12,000.00	\$10,785.31		
E		80280802	51806		DVD'S	\$51,000.00	\$45,000.00	(\$6,000.00)	\$54,000.00	\$43,312.90	\$48,000.00	(\$6,000.00)
E		80280802	51806	80103	DVD'S	\$12,000.00	\$10,000.00	(\$2,000.00)	\$12,000.00	\$7,377.61	\$8,500.00	(\$3,500.00)
E		80280802	51807		RECORDINGS	\$0.00			\$0.00	\$0.00		
E		80280802	51807	80103	RECORDINGS	\$8,500.00			\$8,500.00	\$7,365.24		
E		80280802	51811		DOWNLOADABLES	\$63,500.00			\$55,000.00	\$50,029.24	\$57,000.00	\$2,000.00
E		80280802	51812		LIBRARY PROGRAM SUPPLIES	\$13,270.00			\$9,170.00	\$7,079.62		
E		80280802	51812	80102	LIBRARY PROGRAM SUPPLIES	\$3,250.00			\$1,750.00	\$1,504.30		
E		80280802	51812	80103	LIBRARY PROGRAM SUPPLIES	\$3,200.00			\$3,200.00	\$2,801.27		
E		80280802	52320		TRAVEL, EDUCATION AND TRAINING	\$3,000.00			\$5,185.00	\$4,100.44		
E		80280802	52910		DATABASE CHARGES	\$24,000.00	\$29,000.00	\$5,000.00	\$24,000.00	\$21,372.13	\$26,630.00	\$2,630.00
E		80280802	52910	80103	DATABASE CHARGES	\$3,200.00			\$3,200.00	\$2,398.00	\$3,700.00	\$500.00
E	ARCHIVES	80280803	50110		SALARY - REGULAR EMPLOYEES	\$277,009.62			\$244,927.00	\$222,312.01		
E		80280803	51801		LIBRARY BOOKS	\$4,400.00			\$4,400.00	\$2,591.63		
E		80280803	51803		LIBRARY PERIODICALS	\$4,000.00			\$4,000.00	\$3,219.47		
E		80280803	51808		MICROFORM	\$4,900.00			\$4,900.00	\$4,557.00		
E		80280803	51812		LIBRARY PROGRAM SUPPLIES	\$800.00			\$800.00	\$381.87		
E		80280803	52320		TRAVEL, EDUCATION AND TRAINING	\$3,900.00			\$4,750.00	\$2,874.83		

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E		80280803	52910		DATABASE CHARGES	\$15,500.00			\$15,500.00	\$10,545.00		
E	LIBRARY CAFÉ	80280804	50110		SALARY - REGULAR EMPLOYEES	\$45,069.23			\$42,344.00	\$39,557.33		
E		80280804	51900		OTHER SUPPLIES	\$30,638.00			\$27,600.00	\$29,296.08	\$31,600.00	\$4,000.00
E	LIBRARY FACILITIES	80280805	51420		OFFICE FURNITURE	\$0.00			\$0.00	\$0.00		
E		80280805	52201		BUILDING REPAIR & MAINT	\$189,033.00			\$193,090.00	\$188,450.49	\$203,090.00	\$10,000.00
E		80280805	52600		UTILITIES	\$145,715.00			\$150,000.00	\$142,224.99	\$153,750.00	\$3,750.00
E		80280805	52710		INSURANCE PREMIUM	\$38,000.00			\$36,304.00	\$37,152.00		
E		80280805	53200		BUILDING	\$228,260.00			\$211,865.00	\$76,253.00		
E	LIBRARY ACQUISITIONS	80280806	50110		SALARY - REGULAR EMPLOYEES	\$205,985.08	\$210,185.08	\$4,200.00	\$190,851.00	\$174,277.24		
E		80280806	51900		OTHER SUPPLIES	\$46,000.00	\$40,800.00	(\$5,200.00)	\$30,000.00	\$26,596.93		
	(NEW BUDGET LINE)	80280806	52320		TRAVEL, EDUCATION AND TRAINING	\$0.00	\$6,200.00	\$6,200.00				
E	LIBRARY CIRCULATION	80280807	50110		SALARY - REGULAR EMPLOYEES	\$428,237.33	\$434,637.33	\$6,400.00	\$387,552.00	\$361,637.08	\$391,652.00	\$4,100.00
E		80280807	52320		TRAVEL, EDUCATION AND TRAINING	\$1,500.00	\$500.00	(\$1,000.00)	\$1,500.00	\$0.00		
E	LIBRARY IT	80280808	50110		SALARY - REGULAR EMPLOYEES	\$132,075.01			\$89,372.00	\$82,109.58		
E		80280808	51500		SHARED IT COSTS	\$70,500.00			\$80,000.00	\$40,650.59		
E		80280808	51900		OTHER SUPPLIES	\$18,000.00			\$18,000.00	\$17,114.28		
E		80280808	52600		UTILITIES	\$2,400.00			\$4,700.00	\$2,700.00		
E	LIBRARY DEVELOPMENT & PROMOTION	80280809	50110		SALARY - REGULAR EMPLOYEES	\$140,116.50			\$115,411.00	\$59,775.16		
E		80280809	52199		OTHER PROFESSIONAL SERVICES	\$8,800.00			\$7,800.00	\$2,857.46		
E		80280809	52909		ADV/MKTING/PUBLIC EDUCATION	\$12,355.00			\$9,009.00	\$6,063.01		
E	MERCHANDISE SALES	80280851	51810		LIBRARY RESALE PURCHASES	\$0.00			\$500.00	\$442.05		
R		810	45000		INVESTMENT INCOME	(\$400.00)			(\$100.00)	(\$345.86)		
R		810	46300		DONATIONS/CONTRIBUTIONS/GIFTS	(\$39,000.00)			(\$39,900.00)	(\$7,107.30)		
E		81080821	52801		LIBRARY PROGRAMS	\$0.00			\$0.00	(\$52,448.71)		
E		81080822	52802		LIBRARY ADULT PROGRAMS	\$0.00			\$0.00	(\$1,464.30)		
E		81080823	52803		LIBRARY CHILDREN PROGRAMS	\$0.00			\$0.00	(\$2,321.02)		
E		81080824	52804		LIBRARY ARCHIVES PROGRAMS	\$0.00			\$0.00	(\$256.56)		
E		81080831	51420		OFFICE FURNITURE	\$32,000.00			\$0.00	\$0.00		
E		81080831	51801		LIBRARY BOOKS	\$0.00			\$17.00	\$0.00		
E		81080831	51990		OTHER LIBRARY MATERIALS	\$35,500.00			\$4,162.00	(\$299,924.43)		
E		81080831	52801		LIBRARY PROGRAMS	\$2,000.00			\$6,135.00	\$343.50		
E		81080831	52803		LIBRARY CHILDREN PROGRAMS	\$0.00			\$0.00	\$0.00		
E		81080831	52911		PASS-THROUGH PAYMENTS	\$0.00			\$0.00	\$0.00		
E		81080832	51801		LIBRARY BOOKS	\$20,200.00			\$5,959.00	\$2,993.32		
E		81080832	51990		OTHER LIBRARY MATERIALS	\$3,000.00			\$1,997.00	(\$2,600.41)		
E		81080833	51801		LIBRARY BOOKS	\$11,100.00			\$13,497.00	(\$81,860.97)		
E		81080833	51990		OTHER LIBRARY MATERIALS	\$1,500.00			\$593.00	(\$42,250.06)		
E		81080833	52801		LIBRARY CHILDREN PROGRAMS	\$0.00			\$0.00	(\$4,271.40)		
E		81080833	52803		LIBRARY CHILDREN PROGRAMS	\$2,000.00			\$1,950.00	(\$10,464.32)		
E		81080834	51801		LIBRARY BOOKS	\$1,700.00			\$1,600.00	(\$15,137.21)		
E		81080834	51990		OTHER LIBRARY MATERIALS	\$1,500.00			\$900.00	(\$3,410.18)		
E		81080834	52804		LIBRARY ARCHIVES PROGRAMS	\$500.00			\$6,200.00	(\$6,244.94)		
R		820	44599		OTHER SALES	(\$24,840.00)			\$0.00	\$0.00		
R		820	49802		TFR FROM LIBRARY GENERAL FUND	(\$13,685.00)			\$0.00	\$0.00		
E		82080852	51900		OTHER SUPPLIES	\$75.00			\$0.00	\$0.00		
E		82080852	52201		BUILDING REPAIR & MAINT	\$19,250.00			\$0.00	\$0.00		
E		82080852	52600		UTILITIES	\$7,000.00			\$0.00	\$0.00		
E		82080852	52909		ADV/MKTING/PUBLIC EDUCATION	\$100.00			\$0.00	\$0.00		
E		82080852	52999		OTHER CONTRACTUAL SERVICES	\$12,150.00			\$0.00	\$0.00		
E		82080852	54200		INTEREST	\$0.00			\$0.00	\$0.00		

I am working with the City to determine how to display the funds deposited in the Special Reserve Fund. Currently, we anticipate \$64,243 from savings at the end of FY18 in the Building savings fund (38,243) and IT savings (26,000). In addition, the special reserve fund will have any additional unspent taxes rolled into it. We want to show that any of the funds in the balance may be spent on expenditures as listed in the law, if necessary.