

DEPT- LIBRARY
 FUND- LIBRARY
 FUND 10
 DATE July 1, 2016

ACCOUNT NUMBER	ACCOUNT CATEGORY & ACCOUNT NAME	ACTUAL 2014-2015	CURRENT BUDGET		ACTUAL 8 MTH	EST. ACTUAL 06/30/16	LIB DIRECTOR PROPOSED 2016-17	LIB BOARD APPROPR 2016-17
			2015-16	02/28/16				
REVENUES								
271-000-402.010	Real Property Taxes	\$538,108	\$555,024	\$541,222	\$555,024	\$569,016	\$569,016	
271-000-410.010	Personal Property Taxes	\$137,473	\$151,247	\$146,207	\$151,247	\$122,675	\$122,675	
271-000-412.010	Delinquent Interest and Penalties	\$1,511	\$0	\$530	\$0	\$0	\$0	
271-000-437.010	IFT Property Taxes	\$7,129	\$7,730	\$0	\$7,730	\$8,000	\$8,000	
271-000-420.010	Del Personal Property Tax	\$1,602	\$0	\$7,730	\$0	\$0	\$0	
271-000-437.011	IFT Job Shortfall Revenue	\$429	\$0	\$0	\$0	\$0	\$0	
271-000-501.040	Federal Grants	\$3,989	\$2,016	\$3,997	\$3,996	\$3,996	\$3,996	
271-000-539.041	State Grants	\$7,948	\$8,000	\$0	\$8,000	\$8,000	\$8,000	
271-000-573.010	Local Community Stabilization	\$0	\$0	\$13,587	\$0	\$25,986	\$25,986	
271-000-581.010	Maple North Service Income	\$792	\$845	\$0	\$845	\$845	\$845	
271-000-583.040	Other Grants	\$1,000	\$0	\$0	\$0	\$0	\$0	
271-000-655.060	Penal Fines	\$27,274	\$20,250	\$0	\$20,250	\$21,827	\$21,827	
271-000-664.020	Interest Income	\$256	\$200	\$136	\$200	\$200	\$200	
271-000-664.021	Insurance Revenue Distr	\$4,363	\$500	\$0	\$500	\$2,585	\$2,585	
271-000-665.021	Circulation Fines & Fees	\$25,147	\$26,000	\$14,158	\$26,000	\$25,000	\$25,000	
271-000-671.022	Pay phone revenue	\$122	\$100	\$32	\$100	\$100	\$100	
271-000-671.023	Renaissance Zone Funding	\$977	\$977	\$519	\$977	\$517	\$517	
271-000-671.025	Miscellaneous Income	\$4,279	\$2,400	\$1,327	\$2,400	\$2,400	\$2,400	
271-000-674.021	Donation to Library	\$1,476	\$1,700	\$3,972	\$4,500	\$4,500	\$4,500	
271-000-696.025	Insurance Loss Payment	\$9,764	\$0	\$0	\$0	\$0	\$0	
271-000-697.000	Appropriations from Fund Bal.	\$0	\$63,750	\$0	\$95,639	\$0	\$0	
	CATEGORY TOTAL	\$773,639	\$840,739	\$733,416	\$877,408	\$795,647	\$795,647	
EXPENDITURES								
271-790-703.704	Salary -- Full-Time Librarians	\$187,874	\$214,388	\$128,685	\$208,388	\$218,896	\$218,896	
271-790-703.707	Salary -- Part-Time Staff	\$84,978	\$96,768	\$50,497	\$96,768	\$105,981	\$105,981	
271-790-703.708	Salary -- Part-Time Professional	\$47,440	\$14,256	\$12,241	\$19,876	\$17,240	\$17,240	
271-790-708.704	Sick Time Pay - FT Librarians	\$7,436	\$0	\$0	\$0	\$0	\$0	
271-790-709.100	Fringes -- Library	\$79,506	\$77,435	\$41,679	\$77,435	\$80,064	\$80,064	
271-790-709.705	Fringes -- HRA Expense	\$2,599	\$4,000	\$1,869	\$4,000	\$4,000	\$4,000	
271-790-709.709	MERS DB Closeout Costs	\$20,141	\$32,176	\$21,217	\$32,176	\$35,950	\$35,950	
271-790-718.700	Multi-Peril Insurance	\$6,852	\$7,102	\$7,045	\$7,102	\$8,100	\$8,100	
271-790-726.700	Books and Periodicals	\$54,579	\$54,000	\$33,543	\$57,300	\$57,300	\$57,300	
271-790-727.700	Library Supplies	\$5,256	\$5,000	\$2,961	\$5,000	\$5,000	\$5,000	
271-790-728.700	Computer Software/Maint	\$9,181	\$8,500	\$7,235	\$8,500	\$8,194	\$8,194	
271-790-728.701	Library Network	\$42,394	\$40,133	\$28,531	\$40,133	\$40,792	\$40,792	
271-790-730.700	Printing and Postage	\$2,077	\$2,000	\$2,638	\$4,500	\$4,500	\$4,500	
271-790-731.708	Natural Gas Expense	\$12,242	\$13,500	\$3,841	\$13,500	\$12,500	\$12,500	
271-790-801.700	Consultants and Personnel	\$890	\$1,500	\$709	\$1,500	\$500	\$500	
271-790-801.701	Consultant - System Admin	\$2,750	\$2,750	\$1,375	\$2,750	\$2,750	\$2,750	
271-790-850.700	Telephone	\$1,382	\$1,600	\$577	\$1,600	\$1,500	\$1,500	
271-790-930.700	Maintenance and Repairs	\$18,071	\$7,000	\$4,603	\$7,000	\$7,500	\$7,500	
271-790-955.701	Conferences and Workshops	\$153	\$1,290	\$1,175	\$1,290	\$1,000	\$1,000	
271-790-956.700	Travel Expense	\$926	\$750	\$395	\$750	\$750	\$750	
271-790-956.701	Community Programming	\$7,746	\$5,675	\$4,362	\$6,175	\$5,675	\$5,675	
271-790-956.702	Audio Visual Supplies	\$1,716	\$2,400	\$1,229	\$2,400	\$2,400	\$2,400	

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			BUDGET 2015-16	8 MTH 02/28/16	ACTUAL 06/30/16	PROPOSED 2016-17	APPROPR 2016-17
271-790-956.704	Custodial Supplies	\$32	\$200	\$63	\$200	\$200	\$200
271-790-956.709	Electrical Expense	\$26,865	\$30,000	\$16,068	\$30,000	\$31,000	\$31,000
271-790-958.700	Audit	\$8,190	\$8,350	\$8,350	\$8,350	\$8,521	\$8,521
271-790-959.701	Audio Visual Materials	\$16,434	\$17,500	\$9,051	\$18,200	\$18,200	\$18,200
271-790-959.702	Electronic Resources	\$4,475	\$6,500	\$6,552	\$7,500	\$7,500	\$7,500
271-790-959.703	Donated Materials	\$802	\$1,000	\$2,793	\$3,100	\$1,000	\$1,000
271-790-959.706	Miscellaneous Expense	\$1,888	\$1,000	\$785	\$1,000	\$1,000	\$1,000
271-790-959.708	Memberships	\$709	\$1,049	\$340	\$1,049	\$1,071	\$1,071
271-790-961.700	Custodial Services	\$8,796	\$8,880	\$5,229	\$8,940	\$9,036	\$9,036
271-790-961.701	Capital Improvements	\$0	\$72,750	\$72,311	\$121,080	\$18,256	\$18,256
271-966-999.000	Transfer Out -- City Services	\$66,357	\$69,200	\$44,752	\$69,200	\$69,110	\$69,110
271-966-999.705	Transfer Out - Retiree Benefits	\$32,000	\$32,087	\$7,744	\$10,646	\$10,161	\$10,161
	CATEGORY TOTAL	\$762,737	\$840,739	\$530,446	\$877,408	\$795,647	\$795,647
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$10,902	\$0	\$202,970	\$0	\$0	\$0
10 00-00 3000	FUND BALANCE 7/1	\$317,834	\$328,736	\$328,736	\$328,736	\$233,340	\$233,340
	Capital Imp-Fund Bal	\$0	-\$63,750	\$0	-\$95,639	\$0	\$0
	FUND BALANCE 6/30	\$328,736	\$264,986	\$328,736	\$233,097	\$233,340	\$233,340