

**FRANKFORT PUBLIC LIBRARY DISTRICT
FY 2017-2018 WORKING BUDGET W/2.5% INCREASE**

	ACTUAL	ACTUAL	YTD ACTUAL	DONATIONS	NET ACTUAL	FY16-17 Budget	Over (Under)	% Budget	FY17-18 Budget
	FY14-15	FY15-16	FY16-17	FY16-17	FY16-17				
Income									
104000 · PROPERTY TAXES-GENERAL -COOK	12,785.61	15,738.21	\$ 14,900.45		\$ 14,900.45	15,127.26	-226.81	98.5%	\$ 16,000.00
104010 · PROPERTY TAXES-GENERAL-WILL	1,632,536.59	1,648,086.56	\$ 1,765,747.65		\$ 1,765,747.65	1,768,989.75	-3,242.10	99.82%	\$ 1,827,071.57
104050 · PERS PROPERTY REPLACEMENT TAX	42,010.55	38,675.83	\$ 36,356.58		\$ 36,356.58	45,000.00	-8,643.42	80.79%	\$ 40,000.00
104100 · PER CAPITA GRANT	38,105.00	23,498.59	\$ -		\$ -	23,499.00	-23,499.00	0.0%	\$ 23,669.00
104110 · GRANTS-MISCELLANEOUS-GENERAL		35,400.00	\$ -		\$ -	35,400.00	-35,400.00	0.0%	\$ -
104150 · FINES & FEES									
Copies	2,016.90	2,053.15	\$ 1,738.65				1,738.65	100.0%	
Fines	34,178.77	34,550.38	\$ 26,272.44				26,272.44	100.0%	
Over / Short	223.21	-45.09	\$ (76.70)				-76.70	100.0%	
Printing & Fees	7,952.37	7,748.80	\$ 6,734.12				6,734.12	100.0%	
104150 · FINES & FEES - Other	-27.70	11.85	\$ 75.22			45,000.00	-44,924.78	0.17%	
Total 104150 · FINES & FEES	44,343.55	44,319.09	\$ 34,743.73		\$ 34,743.73	45,000.00	-10,256.27	77.21%	\$ 36,000.00
104200 · DEVELOPER FEES	23,222.67	50,576.93	\$ 26,520.45		\$ 26,520.45	45,000.00	-18,479.55	58.93%	\$ 25,000.00
104350 · DONATIONS	2,928.40	15,369.13	\$ 2,701.39		\$ 2,701.39	20,000.00	-17,298.61	13.51%	\$ 5,000.00
104370 · DONATIONS-FRIENDS	11,932.84	26,263.89	\$ 17,647.49		\$ 17,647.49	10,000.00	7,647.49	176.48%	\$ 25,000.00
104380 · MEETING ROOM FEES		128.09	\$ 336.00		\$ 336.00	1,200.00	-864.00	28.0%	\$ 1,200.00
104400 · REIMBURSEMENTS	46,254.03	31,621.04	\$ 4,805.72		\$ 4,805.72	10,000.00	-5,194.28	48.06%	\$ 4,000.00
104450 · INTEREST-GENERAL	181.25	463.26	\$ 492.53				492.53	100.0%	
104500 · MISCELLANEOUS INCOME		18,000.00							
124000 · PROPERTY TAXES- IMRF-COOK	912.38	1,326.26	\$ 1,096.68		\$ 1,096.68	1,113.00	-16.32	98.53%	\$ 1,112.30
124010 · PROPERTY TAXES- IMRF-WILL	117,501.12	139,044.35	\$ 130,299.52		\$ 130,299.52	130,580.00	-280.48	99.79%	\$ 127,015.67
134000 · PROPERTY TAXES- SOC SEC- COOK	609.76	852.61	\$ 609.18		\$ 609.18	618.00	-8.82	98.57%	\$ 741.53
134010 · PROPERTY TAXES- SOC SEC- WILL	77,987.47	89,969.87	\$ 72,385.24		\$ 72,385.24	72,537.00	-151.76	99.79%	\$ 84,677.11
144000 · PROPERTY TAXES- AUDIT- COOK	80.62	94.74	\$ 69.70		\$ 69.70	71.00	-1.30	98.17%	\$ 85.56
144010 · PROPERTY TAXES- AUDIT- WILL	10,398.33	10,223.85	\$ 8,270.05		\$ 8,270.05	8,286.00	-15.95	99.81%	\$ 9,770.43
154000 · PROPERTY TAXES- LIAB INS- COOK	211.29	284.20	\$ 148.02		\$ 148.02	150.00	-1.98	98.68%	\$ 199.64
154010 · PROPERTY TAXES- LIAB INS- WILL	27,035.66	30,671.55	\$ 18,611.22		\$ 18,611.22	18,648.00	-36.78	99.8%	\$ 22,797.68
174000 · PROPERTY TAXES-WKMNS COMP-COOK	79.49	113.68	\$ 43.57		\$ 43.57	44.00	-0.43	99.02%	\$ 95.07
174101 · PROPERTY TAXES-WKMNS COMP-WILL	12,477.99	12,268.62	\$ 6,199.91		\$ 6,199.91	6,209.00	-9.09	99.85%	\$ 10,856.04
184000 · PROPERTY TAXES-BLDG/SITE-COOK	1,447.34	1,563.06	\$ 1,140.25		\$ 1,140.25	1,158.00	-17.75	98.47%	\$ 1,093.29
184010 · PROPERTY TAXES-BLDG/SITE-WILL	184,050.44	164,603.97	\$ 135,469.60		\$ 135,469.60	135,762.00	-292.40	99.79%	\$ 124,844.46
254100 · BOND PROCEEDS	2,299,798.50	95,474.64							
Total Income	2,331,435.93	2,443,476.47	\$ 2,278,594.93		\$ 2,278,594.93	2,394,392.01	-115,797.08	95.16%	\$ 2,390,229.35
ss Profit	2,331,435.93	2,443,476.47	\$ 2,278,594.93		\$ 2,278,594.93	2,394,392.01	-115,797.08	95.16%	\$ 2,390,229.35

**FRANKFORT PUBLIC LIBRARY DISTRICT
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Expense										
105050 · HEALTH IINSURANCE	90,258.37	97,615.30	\$	77,548.40	\$	77,548.40	94,204.00	-16,655.60	82.32%	\$ 91,314.16
105100 · BOOKS-ADULT										
105102 · BOOKS-SPECIAL	651.03	-352.12	\$	1,168.17				1,168.17	100.0%	
105105 · BOOKS-ADULT LARGE TYPE	5,860.34	4,096.49	\$	6,492.77				6,492.77	100.0%	
105110 · BOOKS-ADULT FICTION	25,514.06	24,514.91	\$	10,833.13				10,833.13	100.0%	
105120 · BOOKS-ADULT NON-FICTION/REFER.	46,167.30	40,747.67	\$	17,840.87				17,840.87	100.0%	
105100 · BOOKS-ADULT - Other	0.00	0.00	\$	(2,048.22)			45,000.00	-47,048.22	-4.55%	
Total 105100 · BOOKS-ADULT	78,192.73	69,006.95	\$	34,286.72	\$ (5,000.00)	\$ 29,286.72	45,000.00	-10,713.28	76.19%	\$ 63,000.00
105150 · BOOKS-YOUTH/YOUNG ADULT/REFER.										
Books-Young Adult	6,541.64	5,135.11	\$	3,477.81				3,477.81	100.0%	
105150 · BOOKS-YOUTH/YOUNG ADULT/REFER. - C	33,500.66	27,412.45	\$	20,716.37			22,000.00	-1,283.63	94.17%	
Total 105150 · BOOKS-YOUTH/YOUNG ADULT/REFER.	40,042.30	32,547.56	\$	24,194.18	\$ (5,080.00)	\$ 19,114.18	22,000.00	2,194.18	109.97%	\$ 30,000.00
105170 · BOOKS - OUTREACH	7,589.76	64.17	\$	-			0.00			\$ -
105200 · PERIODICALS	8,683.24	5,039.81	\$	6,047.05	\$ (459.25)	\$ 5,587.80	5,000.00	1,047.05	120.94%	\$ 5,730.37
105220 · ADULT-MUSIC CD'S	4,079.37	2,110.85	\$	-			0.00	0.00	0.0%	\$ -
105225 · ADULT-SPOKEN WORD	8,679.66	6,147.67	\$	1,883.09		\$ 1,883.09	1,000.00	883.09	188.31%	\$ 1,500.00
105250 · YOUTH-MUSIC CD'S	246.61	139.93	\$	-			0.00			\$ -
105255 · YOUTH-SPOKEN WORD	1,307.48	915.21	\$	288.89		\$ 288.89	500.00	-211.11	57.78%	\$ 750.00
105270 · ADULT-DVD'S	12,700.81	10,323.61	\$	6,130.73		\$ 6,130.73	8,000.00	-1,869.27	76.63%	\$ 10,000.00
105275 · YOUTH-DVD'S	2,712.67	3,064.39	\$	1,333.02	\$ (250.00)	\$ 1,083.02	1,000.00	333.02	133.3%	\$ 2,500.00
105280 · YOUTH-VIDEO GAMES	2,996.21	4,402.00	\$	148.37		\$ 148.37	1,000.00	-851.63	14.84%	\$ 1,000.00
105290 · ELECTRONIC RESOURCES										
E-Books	26,435.95	19,988.31	\$	12,400.26				12,400.26	100.0%	
105290 · ELECTRONIC RESOURCES - Other	51,048.24	21,039.03	\$	20,026.43				20,026.43	100.0%	
Total 105290 · ELECTRONIC RESOURCES	77,484.19	41,027.34	\$	32,426.69	\$ (4,510.00)	\$ 27,916.69	30,000.00	2,426.69	108.09%	\$ 35,332.50
TOTAL MATERIALS	244,715.03	174,789.49	\$	106,738.74				106,738.74	100.0%	\$ 149,812.87
105300 · OUTREACH	7,894.45	2,495.84		281.46		281.46	1,000.00	-718.54	28.15%	\$ 500.00
105310 · CIRCULATION SYSTEM	42,488.70	36,416.64		36,377.86	-296.56	36,081.30	40,000.00	-3,622.14	90.95%	\$ 40,000.00
105315 · AUTOMATION										
BROADBAND	6,292.92	7,530.62	\$	6,154.23				6,154.23	100.0%	\$ 4,125.00
HARDWARE	24,007.18	13,545.31	\$	541.76				541.76	100.0%	\$ 4,977.00
SOFTWARE AND MAINTENANCE	29,254.28	47,409.21	\$	38,259.43				38,259.43	100.0%	\$ 49,075.90
WEBSITE	10,388.26	732.94	\$	859.92				859.92	100.0%	\$ 1,681.40
105315 · AUTOMATION - Other	1,363.20	-7,505.36	\$	4,630.46			40,000.00	-35,369.54	11.58%	\$ 6,000.00
Total 105315 · AUTOMATION	71,305.84	61,712.72	\$	50,445.80		\$ 50,445.80	40,000.00	10,445.80	126.12%	\$ 65,859.30

**FRANKFORT PUBLIC LIBRARY DISTRICT
FY 2017-2018 WORKING BUDGET W/2.5% INCREASE**

105320 · OFFICE & LIBRARY EQUIPMENT									
EQUIPMENT (LEASED COPIERS)	17,439.74	13,977.68	\$ 9,614.39			9,614.39	100.0%	\$ 11,400.00	
MAINTENANCE AGREEMENT	5,837.92		\$ 1,520.50			1,520.50	100.0%	\$ 1,500.00	
105320 · OFFICE & LIBRARY EQUIPMENT - Other	9,899.82	25,134.14	\$ 15,783.57			25,000.00	-9,216.43	63.13%	\$ 18,000.00
Total 105320 · OFFICE & LIBRARY EQUIPMENT	33,177.48	39,111.82	\$ 26,918.46		\$ 26,918.46	25,000.00	1,918.46	107.67%	\$ 30,900.00
105330 · OFFICE & LIBRARY SUPPLIES	9,215.38	7,733.42	\$ 4,517.97	\$ (3,918.81)		6,000.00	-1,482.03	75.3%	\$ 6,500.00
105335 · TECHNICAL PROCESSING SUPPLIES	16,679.78	13,171.57	\$ 7,252.66			10,000.00	-2,747.34	72.53%	\$ 10,000.00
105340 · PRINTING	4,265.66	3,093.08	\$ 876.50			2,000.00	-1,123.50	43.83%	\$ 7,000.00
105350 · PROFESSIONAL TRAINING									
FOOD & BEVERAGE			\$ 31.47				31.47	100.0%	
MISCELLANEOUS	2,269.14	571.95	\$ 1,848.01				1,848.01	100.0%	
SEMINARS	9,772.48	1,489.18	\$ 2,126.95				2,126.95	100.0%	
TRANSPORTATION	1,757.27	435.79	\$ 407.24				407.24	100.0%	
105350 · PROFESSIONAL TRAINING - Other	68.98	139.35	\$ (91.11)			2,000.00	-2,091.11	-4.56%	
Total 105350 · PROFESSIONAL TRAINING	13,867.87	2,636.27	\$ 4,322.56		\$ 4,322.56	2,000.00	2,322.56	216.13%	\$ 5,000.00
105360 · PROGRAMMING									
ADULT SVC PROGRAMS	12,273.35	13,690.71	\$ 9,380.90				9,380.90	100.0%	
MISCELLANEOUS PROGRAMS	5,206.60	9,304.14	\$ 2,000.39				2,000.39	100.0%	
TRANSPORTATION	15,813.76		\$ 331.77				331.77	100.0%	
YOUTH SVC - PROGRAMS		15,193.63	\$ 5,663.82				5,663.82	100.0%	
105360 · PROGRAMMING - Other	1,020.38	-958.99	\$ 2,071.10			24,000.00	-21,928.90	8.63%	
Total 105360 · PROGRAMMING	34,314.09	37,229.49	\$ 19,447.98	\$ (4,237.26)	\$ 15,210.72	24,000.00	-4,552.02	81.03%	\$ 30,000.00
105370 · TELEPHONE	11,337.14	7,987.94	\$ 6,606.55			7,600.00	-993.45	86.93%	\$ 8,000.00
105400 · LEGAL FEES AND ADS	5,727.88	7,203.59	\$ 3,735.66			4,000.00	-264.34	93.39%	\$ 4,000.00
105410 · PROFESSIONAL SERVICES	12,034.58	18,940.73	\$ 10,873.23			10,000.00	873.23	108.73%	\$ 12,000.00
115000 · SPECIAL RESERVE EXPENSE		0.00	\$ 83,885.00			87,300.00	-3,415.00	96.09%	\$ 25,000.00
125000 · IMRF	141,224.74	135,771.21	\$ 112,915.90			127,691.00	-14,775.10	88.43%	\$ 128,015.42
135000 · FICA		0.00	\$ -			0.00	0.00	0.0%	\$ -
145000 · AUDIT	8,890.00	10,540.00	\$ 9,850.00			9,175.00	675.00	107.36%	\$ 9,850.00
155000 · PUBLIC LIABILITY INSURANCE									
TREASURER BOND INSURANCE	1,443.00	2,405.00	\$ 1,605.00				1,605.00	100.0%	\$ 1,700.00
155000 · PUBLIC LIABILITY INSURANCE - Other	23,940.00	17,606.60	\$ 12,205.52			19,000.00	-6,794.48	64.24%	\$ 13,100.00
Total 155000 · PUBLIC LIABILITY INSURANCE	25,383.00	20,011.60	\$ 13,810.52	\$ (1,227.38)	\$ 12,583.14	19,000.00	-5,189.48	72.69%	\$ 14,800.00

**FRANKFORT PUBLIC LIBRARY DISTRICT
FY 2017-2018 WORKING BUDGET W/2.5% INCREASE**

165000 · UNEMPLOYMENT COMPENSATION	0.00	0.00	\$ 2,081.22			3,888.00	-1,806.78	53.53%	\$ 8,582.89
175000 · WORKMANS COMP	297.00	8,183.05	\$ 3,660.16			10,773.00	-7,112.84	33.98%	\$ 3,500.00
185150 · BUILDING-UTILITIES	43,920.49	53,850.16	\$ 46,477.17			47,000.00	-522.83	98.89%	\$ 50,000.00
185300 · BUILDING MAINTENANCE	81,377.79	80,497.81	\$ 76,752.50			70,224.00	6,528.50	109.3%	\$ 90,000.00
185330 · BUILDING SUPPLIES	8,120.34	13,701.64							
TRANSPORTATION			\$ 60.91				60.91	100.0%	
185330 · BUILDING SUPPLIES - Other	2,351.28	2,352.28	\$ 9,501.24			10,000.00	-498.76	95.01%	
Total 185330 · BUILDING SUPPLIES	10,471.62	16,053.92	\$ 9,562.15	\$ (175.20)	\$ 9,386.95	10,000.00	-437.85	95.62%	\$ 10,000.00
185500 · Building Proj DO NOT USE									
185510 · Professional Services NA	165,016.22								
185520 · General Contracting NA	2,333,176.78								
185530 · Furnishings & Fixtures NA	41,628.51								
185540 · Automation NA	27,536.31								
185500 · Building Proj DO NOT USE - Other	568.00								
Total 185500 · Building Proj DO NOT USE	2,567,925.82								
206000 · PRINCIPAL PMT		118,830.61	\$ 157,410.90		\$ 157,410.90	214,436.00	-57,025.10	73.41%	\$ 214,436.00
206010 · INTEREST PMT	21,423.62	61,954.42	\$ 48,279.24		\$ 48,279.24	59,703.00	-11,423.76	80.87%	\$ 59,703.00
206020 · MISC DEBT EXPENSE	16,580.50								
256700 · MISS- CAPTIAL PROJECT		95,474.64							
66000 · Payroll Expenses	1,291,136.98	1,245,992.11	\$ 1,034,099.83		\$ 1,034,099.83	1,254,388.00	-220,288.17	82.44%	\$ 1,221,356.30
66010 · Payroll Taxes SOC SEC + MED	97,250.75	93,645.12	\$ 70,569.13		\$ 70,569.13	99,849.00	-29,279.87	70.68%	\$ 93,127.76
Total Expense			\$ 2,025,297.55	\$ (25,154.46)	\$ 2,000,143.09	\$ 2,392,731.00	\$ (367,433.45)	84.64%	\$ 2,389,257.69
Income			\$ 253,297.38		253,297.38	1,661.01			\$ 971.66