

FRANKFORT PUBLIC LIBRARY DISTRICT
WORKING BUDGET - Approved 5/23/2019

	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL YTD	BUDGET
	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '18 - Apr, '19	Jul '19 - Jun '20
Income						
104000 · PROPERTY TAXES-GENERAL -COOK	19,972.76	18,132.50	19,072.01	19,120.00	24,868.79	20,000.00
104010 · PROPERTY TAXES-GENERAL-WILL	2,094,868.77	2,136,984.03	2,207,915.33	2,281,779.00	2,278,935.11	2,364,596.94
104050 · PERS PROPERTY REPLACEMENT TAX	38,675.83	42,962.07	35,948.50	38,000.00	28,282.67	38,000.00
104100 · PER CAPITA GRANT	23,498.59	0.00	38,105.00	38,105.00	0.00	38,105.00
104110 · GRANTS-MISCELLANEOUS-GENERAL	35,400.00	0.00	1,060.00			
Total 104150 · FINES & FEES	44,319.09	41,417.19	29,645.67	28,000.00	30,516.06	40,000.00
104200 · DEVELOPER FEES	50,576.93	27,632.62	28,694.60	25,000.00	20,582.32	25,000.00
104350 · DONATIONS	15,369.13	3,103.69	1,790.00	1,000.00	7,025.00	2,000.00
104370 · DONATIONS-FRIENDS	21,911.89	21,043.50	27,848.11	25,000.00	12,424.10	25,000.00
104380 · MEETING ROOM FEES	128.09	686.00	1,560.98	1,000.00	1,034.62	1,000.00
104400 · REIMBURSEMENTS	31,621.04	7,410.86	6,224.44	5,000.00	1,890.11	3,000.00
104450 · INTEREST-GENERAL	463.26	787.97	3,706.55	1,000.00	6,435.85	3,500.00
104500 · MISCELLANEOUS INCOME	18,000.00	0.00				
254370 · DONATIONS- FRIENDS	4,352.00	0.00				
254800 · MISC INCOME- CAPITAL PROJ	95,474.64	0.00				
Total Income	2,494,632.02	2,300,160.43	2,401,571.19	2,463,004.00	2,411,994.63	2,560,201.94
Gross Profit	2,494,632.02	2,300,160.43	2,401,571.19	2,463,004.00	2,411,994.63	2,560,201.94
	81.83	75.45	78.78	80.80		83.99

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Expense	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL YTD	BUDGET
	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '18 - Apr, '19	Jul '19 - Jun '20
105000 · SALARIES	0.00	0.00	0.00			
105100 · BOOKS-ADULT						
105102 · BOOKS-SPECIAL	-352.12	1,197.39	155.19	Eliminate account	776.44	
105105 · BOOKS-ADULT LARGE TYPE	4,096.49	7,013.39	6,648.93	Eliminate account	1,611.83	
105110 · BOOKS-ADULT FICTION	24,514.91	17,268.54	26,106.09	Eliminate account	3,436.80	
105120 · BOOKS-ADULT NON-FICTION/REFER.	40,747.67	22,989.75	13,820.91	Eliminate account	1,341.74	
105100 · BOOKS-ADULT - Other	0.00	-2,048.22	14,483.28	Eliminate account	36,737.10	
Total 105100 · BOOKS-ADULT	69,006.95	46,420.85	61,214.40	55,200.00	43,903.91	61,000.00
105150 · BOOKS-YOUTH/YOUNG ADULT/REFER.				*adj w/o donation		
Books-Young Adult	5,135.11	4,364.25	5,198.34		4,522.79	
105150 · BOOKS-YOUTH/YOUNG ADULT/REFER.	27,412.45	22,117.71	25,915.03		21,565.24	
Total 105150 · BOOKS-YOUTH/YOUNG ADULT/REFER.	32,547.56	26,481.96	31,113.37	29,000.00	26,088.03	30,000.00
105155 · KITS - YOUTH				500.00	407.12	500.00
105170 · BOOKS - OUTREACH	64.17	0.00				
105200 · PERIODICALS	5,039.81	6,047.05	8,234.73	6,000.00	5,910.23	6,000.00
105220 · ADULT-MUSIC CD'S	2,110.85	0.00				
105225 · ADULT-SPOKEN WORD	6,147.67	3,148.74	5,295.10	5,000.00	3,880.77	5,000.00
105250 · YOUTH-MUSIC CD'S	139.93	0.00				
105255 · YOUTH-SPOKEN WORD	915.21	288.89	511.89	750.00	30.67	750.00
105270 · ADULT-DVD'S	10,323.61	7,443.76	10,018.04	10,000.00	8,100.81	10,000.00
105275 · YOUTH-DVD'S	3,064.39	1,348.01	2,635.56	2,500.00	1,513.30	2,750.00
105280 · YOUTH-VIDEO GAMES	4,402.00	148.37	1,029.95	1,000.00	977.29	750.00
105290 · ELECTRONIC RESOURCES						
105290 · ELECTRONIC INFORMATION	19,988.31	14,088.12	23,010.07	16,000.00	25,513.26	24,000.00
105295 * DIGITAL MATERIAL & HOSTING	21,039.03	20,984.76	9,114.20	20,000.00	10,367.21	10,000.00
Total 105290 · ELECTRONIC RESOURCES	41,027.34	35,072.88	32,124.27	36,000.00	35,880.47	34,000.00
TOTAL COLLECTION EXPENDITURES	174,789.49	126,400.51	152,177.31	145,450.00	126,285.48	150,250.00

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105300 · OUTREACH	2,495.84	336.76	575.03	900.00	257.02	750.00
105310 · CIRCULATION SYSTEM	36,416.64	36,590.91	37,359.89	38,000.00	34,615.06	38,000.00
Total 105315 · AUTOMATION	61,712.72	55,795.03	65,386.92	60,000.00	46,323.87	72,736.72
Total 105320 · OFFICE & LIBRARY EQUIPMENT	39,111.82	36,229.81	33,306.43	31,000.00	23,758.47	29,062.77
105325 · LIBRARY FURNITURE & FIXTURE				2,000.00	1,401.91	2,000.00
105330 · OFFICE & LIBRARY SUPPLIES	7,733.42	5,267.28	6,265.05	6,000.00	6,018.55	9,145.00
105335 · LEARNING LAB SUPPLIES & EQUIP				1,000.00	597.99	2,000.00
105335 · TECHNICAL PROCESSING SUPPLIES	13,171.57	9,317.18	13,169.24	7,000.00	7,650.94	8,700.00
105340 · PRINTING and GENERAL ADS	3,093.08	1,452.36	12,813.16	9,000.00	8,949.79	6,110.00
105360 · PROGRAMMING						
ADULT SVC PROGRAMS	13,690.71	10,756.40	11,995.17		12,494.32	12,000.00
MISCELLANEOUS PROGRAMS	9,304.14	2,050.39	2,116.41		2,648.67	3,000.00
TRANSPORTATION	0.00	781.77	685.44		102.54	
YOUTH SVC - PROGRAMS	15,193.63	10,982.92	13,111.47		7,998.97	18,000.00
105360 · PROGRAMMING - Other	-958.99	86.02	3,291.83		2,454.82	
Total 105360 · PROGRAMMING	37,229.49	24,657.50	31,200.32	30,000.00	25,699.32	33,000.00
105370 · TELEPHONE	7,987.94	7,967.16	11,360.78	11,300.00	13,177.56	11,525.00
105400 · LEGAL FEES AND ADS	7,203.59	3,735.66	3,141.35	4,000.00	2,940.11	5,000.00
105410 · PROFESSIONAL SERVICES	11,924.23	12,829.72	11,677.36	12,000.00	11,954.40	12,620.00
115000 · SPECIAL RESERVE EXPENSE	0.00	83,885.00	25,340.00	10,000.00	6,985.00	29,250.00
145000 · AUDIT	10,540.00	9,850.00	9,650.00	9,850.00	9,875.00	9,900.00
155000 · PUBLIC LIABILITY INSURANCE						
TREASURER BOND INSURANCE	2,405.00	1,605.00	1,196.25		1,305.00	
155000 · PUBLIC LIABILITY INSURANCE - Other	17,606.60	12,205.52	14,411.88		13,334.75	
Total 155000 · PUBLIC LIABILITY INSURANCE	20,011.60	13,810.52	15,608.13	13,166.00	14,639.75	15,700.00

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165000 · UNEMPLOYMENT COMPENSATION	0.00	2,081.22		Payroll tax		
175000 · WORKMANS COMP	8,183.05	3,660.16	2,555.62	1,834.00	1,922.00	2,000.00
185150 · BUILDING-UTILITIES	53,850.16	49,938.81	70,384.94	60,000.00	53,342.07	71,760.00
185300 · BUILDING MAINTENANCE	80,497.81	86,795.11	122,067.18	78,800.00	93,548.55	90,000.00
185330 · BUILDING SUPPLIES						
TRANSPORTATION	0.00	106.43				
185330 · BUILDING SUPPLIES - Other	13,701.64	11,687.18				
Total 185330 · BUILDING SUPPLIES	13,701.64	11,793.61	9,500.74	10,000.00	7,124.39	9,500.00
Total 185500 · Building Proj DO NOT USE	9,368.78	0.00	N/A	N/A	N/A	N/A
206000 · PRINCIPAL PMT	118,830.61	211,517.57	219,952.68	229,938.00	188,078.88	235,074.00
206010 · INTEREST PMT	61,954.42	62,735.95	54,300.84	44,358.00	40,465.72	39,179.00
256700 · MISS- CAPTIAL PROJECT	95,474.64	0.00				
TOTAL OPERATIONS EXPENDITURES	642,247.90	752,823.60	786,815.98	670,146.00	625,025.67	766,012.49
66000 · Payroll Expenses	1,245,992.11	1,212,639.69	1,250,503.21	1,307,157.12	1,017,163.09	1,231,857.28
66010 · Payroll Taxes	93,645.12	93,184.23	98,368.85	98,959.96	73,361.91	108,815.01
125000 · IMRF	135,771.21	133,224.28	135,483.47	142,218.82	114,261.14	149,588.94
105050 · HEALTH INSURANCE	97,615.30	93,274.34	96,556.62	92,219.52	72,985.13	96,205.82
105358 - Library Staff Expense	in training \$	in training \$	in training \$	2,000.00	1,740.88	2,000.00
105350 · PROFESSIONAL TRAINING	2,636.27	5,520.32	13,497.30	4,000.00	4,654.31	9,000.00
TOTAL PERSONNEL EXPENDITURES	1,575,660.01	1,537,842.86	1,594,409.45	1,646,555.42	1,284,166.46	1,597,467.05
SPECIAL RESERVE FUND	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Expense	2,276,153.06	2,266,008.96	2,502,202.42	2,462,651.42	2,010,185.41	2,531,229.54
Net Income	218,478.96	34,151.47	-100,631.23	352.58	401,809.22	28,972.40